

City of Saxman
Profit & Loss Budget vs. Actual
FY23 July 1 2022 through February 28, 2023
Eight Months = 66% 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	86,471.18	150,000.00	(63,528.82)	57.65%
4601 · Misc. Office Revenue	1,711.32	10,000.00	(8,288.68)	17.11%
4603 · Admin Fees	42,285.00	45,000.00	(2,715.00)	93.97%
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	3,755.84	6,000.00	(2,244.16)	62.6%
4771 · Citation Penalties	35.00	1,000.00	(965.00)	3.5%
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	401,144.47	565,665.87	(164,521.40)	70.92%
Gross Profit	401,144.47	565,665.87	(164,521.40)	70.92%
Expense				
5301 · Office Supplies	2,292.98	3,500.00	(1,207.02)	65.51%
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	1,063.63	1,500.00	(436.37)	70.91%
5460 · Computer Support	6,458.63	7,200.00	(741.37)	89.7%
5515 · Telephone	743.42	975.00	(231.58)	76.25%
5720 · Advertising	0.00	500.00	(500.00)	0.0%
5740 · Dues/Fees	1,130.00	1,220.00	(90.00)	92.62%
5742 · Subscriptions & Publications	177.00	300.00	(123.00)	59.0%
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	1,264.75	2,500.00	(1,235.25)	50.59%
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	1,157.75	1,200.00	(42.25)	96.48%
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	77,681.70	123,738.00	(46,056.30)	62.78%
Net Income	323,462.77	441,927.87	(118,465.10)	73.19%
04 - City Administrator (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
Expense				
5001 · Wages	45,124.95	72,200.00	(27,075.05)	62.5%
5005 · PERS Expense	14,709.60	15,884.00	(1,174.40)	92.61%
5010 · Payroll Taxes	3,615.24	6,245.30	(2,630.06)	57.89%
5015 · Health/Life Insurance	8,385.30	16,511.36	(8,126.06)	50.79%
5020 · Workman's Comp. Insurance	221.44	281.58	(60.14)	78.64%
5301 · Office Supplies	572.18	1,200.00	(627.82)	47.68%
5460 · Computer Support	0.00	1,000.00	(1,000.00)	0.0%
5515 · Telephone	1,538.06	2,340.00	(801.94)	65.73%
5630 · General Liability Insurance	1,347.52	1,964.56	(617.04)	68.59%
5740 · Dues/Fees	707.50	900.00	(192.50)	78.61%
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	80,064.39	127,526.80	(47,462.41)	62.78%
Net Income	(80,064.39)	(127,526.80)	47,462.41	62.78%

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budge</u>
Expense				
5001 · Wages	19,593.17	31,176.00	(11,582.83)	62.85%
5002 · Temporary hire	246.00	7,500.00	(7,254.00)	3.28%
5010 · Payroll Taxes	1,716.09	3,326.14	(1,610.05)	51.59%
5020 · Workman's Comp Insurance	0.00	2,815.61	(2,815.61)	0.0%
5301 · Office Supplies	704.92	700.00	4.92	100.7%
5460 · Computer Support	0.00	500.00	(500.00)	0.0%
5505 · Equipment	41.60	5,000.00	(4,958.40)	0.83%
5506 · GroundsSupplies	441.08	700.00	(258.92)	63.01%
5513 · COS Street Lights	6,774.94	10,228.00	(3,453.06)	66.24%
5515 · Telephone	239.21	350.00	(110.79)	68.35%
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	1,102.45	2,900.00	(1,797.55)	38.02%
7003 · Vehicle Maintenance	212.70	1,000.00	(787.30)	21.27%
7004 · Vehicle Insurance	864.64	1,297.00	(432.36)	66.67%
Total Expense	<u>31,970.30</u>	<u>70,445.12</u>	<u>(38,474.82)</u>	<u>45.38%</u>
Net Income	<u>(31,970.30)</u>	<u>(70,445.12)</u>	<u>38,474.82</u>	<u>45.38%</u>

**06 - Roads
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budge</u>
Expense				
5210 · Road Maintenance	2,425.74	5,000.00	(2,574.26)	48.52%
5212 · Snow Plow/Sander Maintenance	774.23	500.00	274.23	154.85%
5508 · Equipment Insurance	178.00	267.00	(89.00)	66.67%
6000 · Road Supplies	2,232.46	4,000.00	(1,767.54)	55.81%
7072 · Loader Expenses	4,417.97	1,000.00	3,417.97	441.8%
Total Expense	<u>10,028.40</u>	<u>10,767.00</u>	<u>(738.60)</u>	<u>93.14%</u>
Net Income	<u>(10,028.40)</u>	<u>(10,767.00)</u>	<u>738.60</u>	<u>93.14%</u>

**07 - Mayor
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budge</u>
Expense				
5001 · Wages	4,875.00	7,800.00	(2,925.00)	62.5%
5010 · PayrollTaxes	372.95	670.80	(297.85)	55.6%
5020 · Workman's Comp. Insurance	23.92	30.42	(6.50)	78.63%
5515 · Telephone	40.00			
5630 · General Liability Insurance	145.52	212.24	(66.72)	68.56%
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	<u>7,281.87</u>	<u>10,813.46</u>	<u>(3,531.59)</u>	<u>67.34%</u>
Net Income	<u>(7,281.87)</u>	<u>(10,813.46)</u>	<u>3,531.59</u>	<u>67.34%</u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budge</u>
Expense				
5001 · Wages	10,168.50	18,000.00	(7,831.50)	56.49%
5010 · PayrollTaxes	780.02	1,548.00	(767.98)	50.39%
5020 · Workman's Comp. Insurance	55.20	70.20	(15.00)	78.63%
5515 · Telephone	94.40	177.60	(83.20)	53.15%
5630 · General Liability Insurance	335.92	489.78	(153.86)	68.59%
5730 · ElectionCosts	941.78	1,000.00	(58.22)	94.18%
5740 · Dues/Fees	130.00	175.00	(45.00)	74.29%
5745 · Business Develoment/Meals	600.00	600.00	0.00	100.0%

5901 · Retreat Expense	124.50	200.00	(75.50)	62.25%
Total Expense	13,230.32	22,260.58	(9,030.26)	59.43%
Net Income	(13,230.32)	(22,260.58)	9,030.26	59.43%

13 - Finance (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budge
Expense				
5001 · Wages	19,797.79	29,617.20	(9,819.41)	66.85%
5010 · Payroll Taxes	1,712.51	2,561.89	(849.38)	66.85%
5020 · Workman's Comp	78.32	115.51	(37.19)	67.8%
5301 · Office Supplies	977.51	1,000.00	(22.49)	97.75%
5460 · Computer Support	463.12	800.00	(336.88)	57.89%
5515 · Telephone	1,280.10	2,160.00	(879.90)	59.26%
5630 · General Liability Insurance	476.72	805.88	(329.16)	59.16%
5720 · Advertising	0.00	150.00	(150.00)	0.0%
5740 · Dues/Fees	0.00	95.00	(95.00)	0.0%
5825 · Contracted Services	42,000.00	72,000.00	(30,000.00)	58.33%
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	66,786.07	111,035.48	(44,249.41)	60.15%
Net Income	(66,786.07)	(111,035.48)	44,249.41	60.15%

14 - Grants (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budge
Expense				
5515 · Telephone	640.07	912.00	(271.93)	70.18%
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	915.07	51,452.00	(50,536.93)	1.78%
Net Income	(915.07)	(51,452.00)	50,536.93	1.78%

15 - VPSO (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budge
Expense				
5301 · Office Supplies	127.35	500.00	(372.65)	25.47%
5515 · Telephone	734.44	1,100.00	(365.56)	66.77%
6005 · Housing Stipend	1,353.00	8,400.00	(7,047.00)	16.11%
7002 · Vehicle Operation	940.37	1,600.00	(659.63)	58.77%
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	3,242.10	12,600.00	(9,357.90)	25.73%
Net Income	(3,242.10)	(12,600.00)	9,357.90	25.73%

20 - Old City Hall (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budge
Income				
4602 · Rental Revenue	12,000.00	18,000.00	(6,000.00)	66.67%
4309 · Office Landfill	0.00	0.00	0.00	0.0%
Total Income	12,000.00	18,000.00	(6,000.00)	66.67%
Expense				

5550 · General Maintenance	0.00	1,500.00	(1,500.00)	0.0%
5551 · Furnace Maintenance	243.30	350.00	(106.70)	69.51%
5610 · Property/Contents Ins.	2,093.04	3,129.00	(1,035.96)	66.89%
Total Expense	2,336.34	4,979.00	(2,642.66)	46.92%
Net Income	9,663.66	13,021.00	(3,357.34)	74.22%

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

	YTD	Budget	\$ Over Budget	% of Budge
Income				
4400 · Vending Machines	496.72	500.00	(3.28)	99.34%
4602 · Rental Revenue	22,390.00	20,000.00	2,390.00	111.95%
Total Income	22,886.72	20,500.00	2,386.72	111.64%
Expense				
5001 · Wages	3,388.00	8,774.40	(5,386.40)	38.61%
5010 · Payroll Taxes	293.08	758.99	(465.91)	38.61%
5020 · Workman's Comp. Insurance	257.04	425.56	(168.52)	60.4%
5206 · Sprinkler Maintenance	538.50	900.00	(361.50)	59.83%
5313 · Bank Charges	10.60	500.00	(489.40)	2.12%
5460 · Computer Support	0.00	500.00	(500.00)	0.0%
5510 · Utilities	6,310.24	12,000.00	(5,689.76)	52.59%
5515 · Telephone	943.89	1,416.00	(472.11)	66.66%
5520 · Oil	26,127.81	26,000.00	127.81	100.49%
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	1,603.64	2,300.00	(696.36)	69.72%
5550 · General Maintenance	7,619.33	15,000.00	(7,380.67)	50.8%
5551 · Furnace Maintenance	567.98	2,000.00	(1,432.02)	28.4%
5610 · Property/Contents Ins.	37,168.16	55,565.00	(18,396.84)	66.89%
5630 · General Liability Insurance	135.76	238.75	(102.99)	56.86%
5744 · Dues/ Fees	280.00	190.00	90.00	147.37%
Total Expense	85,260.78	132,566.70	(47,305.92)	64.32%
Net Income	(62,374.06)	(112,066.70)	49,692.64	55.66%

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

	YTD	Budget	\$ Over Budget	% of Budge
Income				
4602 · Rental Revenue	1,148.00	1,000.00	148.00	114.8%
Total Income	1,148.00	1,000.00	148.00	114.8%
Expense				
5510 · Utilities	2,993.65	8,000.00	(5,006.35)	37.42%
5520 · Oil	9,331.24	6,000.00	3,331.24	155.52%
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	1,050.71	2,500.00	(1,449.29)	42.03%
5551 · Furnace Maintenance	194.36	800.00	(605.64)	24.3%
5610 · Property/Contents Ins.	6,612.32	9,885.00	(3,272.68)	66.89%
Total Expense	20,206.64	33,158.00	(12,951.36)	60.94%
Net Income	(19,058.64)	(32,158.00)	13,099.36	59.27%

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

	YTD	Budget	\$ Over Budget	% of Budge
Expense				
5510 · Utilities	635.14	3,000.00	(2,364.86)	21.17%
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.	1,443.52	2,165.28	(721.76)	66.67%
Total Expense	3,237.12	7,865.28	(4,628.16)	41.16%
Net Income	(3,237.12)	(7,865.28)	4,628.16	41.16%

26 - Carving Center

(General Fund)				
	YTD	Budget	\$ Over Budget	% of Budge
Income				
4602 · Rental Revenue	1,900.00	600.00	1,300.00	316.67%
Total Income	1,900.00	600.00	1,300.00	316.67%
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	491.93	500.00	(8.07)	98.39%
5550 · General Maintenance	1,747.36	3,700.00	(1,952.64)	47.23%
5610 · Property/Contents Ins.	1,506.40	2,259.60	(753.20)	66.67%
Total Expense	4,835.74	15,732.60	(10,896.86)	30.74%
Net Income	(2,935.74)	(15,132.60)	12,196.86	19.4%

27 - Public Safety Building (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budge
Expense				
5510 · Utilities	623.85	1,000.00	(376.15)	62.39%
5520 · Oil	3,560.18	2,600.00	960.18	136.93%
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.	388.16	582.27	(194.11)	66.66%
Total Expense	4,886.72	7,044.27	(2,157.55)	69.37%
Net Income	(4,886.72)	(7,044.27)	2,157.55	69.37%

28 - Killer Whale Duplex (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budge
Income				
4602 · Rental Revenue	18,560.00	26,400.00	(7,840.00)	70.3%
Total Income	18,560.00	26,400.00	(7,840.00)	70.3%
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.	2,445.60	3,656.00	(1,210.40)	66.89%
5720 · Advertising	0.00	125.00	(125.00)	0.0%
Total Expense	3,421.70	7,381.00	(3,959.30)	46.36%
Net Income	15,138.30	19,019.00	(3,880.70)	79.6%

29 - Eagle Ave Duplex (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budge
Income				
4309 · Office Landfill	400.00	300.00	100.00	
4602 · Rental Revenue	21,850.00	30,600.00	(8,750.00)	71.41%
Total Income	22,250.00	30,900.00	(8,650.00)	72.01%
Expense				
5510 · Utilities	0.00	250.00	(250.00)	0.0%
5550 · General Maintenance	2,449.05	3,000.00	(550.95)	81.64%
5610 · Property/Contents Ins.	2,320.48	3,469.00	(1,148.52)	66.89%
5720 · Advertising	0.00	125.00	(125.00)	0.0%
Total Expense	4,769.53	6,844.00	(2,074.47)	69.69%
Net Income	17,480.47	24,056.00	(6,575.53)	72.67%

32 - Independent Tours

(General Fund)				
	YTD	Budget	\$ Over Budget	% of Budge
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	426.83	250.00	176.83	170.73%
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	1,254.68	9,550.00	(8,295.32)	13.14%
	94,234.77	86,450.00	7,784.77	109.01%

34 - Fire Department (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budge
Expense				
5402 · Fire Truck Maintenance	0.00	500.00	(500.00)	0.0%
5508 · Equipment Insurance	2,521.36	3,800.00	(1,278.64)	66.35%
5510 · Utilities	307.29	650.00	(342.71)	47.28%
5515 · Telephone	0.00	460.00	(460.00)	0.0%
5520 · Oil	3,370.49	3,000.00	370.49	112.35%
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.	1,164.40	1,746.60	(582.20)	66.67%
5826 · EMS Services	18,000.00	27,000.00	(9,000.00)	66.67%
Total Expense	25,815.31	38,306.60	(12,491.29)	67.39%
Net Income	(25,815.31)	(38,306.60)	12,491.29	67.39%

	General Fund Totals			
	YTD	Budget	\$ Over Budget	% of Budge
Income	575,378.64	759,065.87	(183,687.23)	75.8%
Total Expense	447,224.78	804,065.89	(309,378.70)	55.62%
Net Income	128,153.86	(45,000.02)	125,691.47	

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