



**City of Saxman
Finance
November 10, 2022
4:00 PM**

AGENDA

Call to Order

Roll Call

Public Comments

FY23 Financials

1. October General Fund Financials
Background: Presentation of the General Fund Financials.
2. October Water and Sewer Financials
Background: Presentation of the Water and Sewer Financials.
3. October Seaport Financials
Background: Presentation of the Seaport Financials.
4. October Cash Accounts
Background: Presentation of the Cash Accounts.

New Business

5. Budget Modification
Background: The Administrator and Finance Officer will present. The normal budget process for the City of Saxman is based on an estimation of appropriate allocations to accounts. As the city is 6 months into the fiscal year it is appropriate to look at actual expenses and adjust as needed. This modification (non-permanent ordinance) will need to follow the same process as an ordinance and there fore needs time for posting. It should be drafted with changes at the October Finance Meeting, presented for recommendation at the November Finance meeting, approved for Public Hearing at the November Regular Council meeting, posted for 30 days and voted on at the December Regular Council meeting to take effect January 1.

Possible Motions:

"I make a motion to recommend to the City Council approval of the Budget Modification as presented."

"I make a motion to re-discuss at the next scheduled Finance Committee Meeting."

Adjournment

City of Saxman
Profit & Loss Budget vs. Actual
FY23 July 1 2022 through October 31, 2022
Four Months = 33.33% of Budget

00 - General Fund (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
Income				
4200 · Operating Revenue State of AK	67,268.13	80,000.00	(12,731.87)	84.09%
4500 · Sales Tax Revenue	2,613.53	140,000.00	(137,386.47)	1.87%
4601 · Misc. Office Revenue	779.70	10,000.00	(9,220.30)	7.8%
4603 · Admin Fees	17,610.00	45,000.00	(27,390.00)	39.13%
4620 · Tourism Annual Fee CFT	19,999.99	40,000.00	(20,000.01)	50.0%
4621 · Head Count Fees CFT	39,842.50	40,000.00	(157.50)	99.61%
4700 · Head Start Lease	0.00	3,000.00	(3,000.00)	0.0%
4701 · Dockside Lease	1,877.92	6,000.00	(4,122.08)	31.3%
4771 · Citation Penalties	0.00	1,000.00	(1,000.00)	0.0%
4800.01 · Transfer from Seaport	0.00	35,320.65	(35,320.65)	0.0%
4800.02 · Transfer from ARPA	138,073.01	138,073.01	0.00	100.0%
4803 · Admin Fee W&S	0.00	0.00	0.00	0.0%
Total Income	288,064.78	538,393.66	(250,328.88)	53.5%
Expense				
5301 · Office Supplies	1,048.51	2,000.00	(951.49)	52.43%
5302 · Copier Service	0.00	1,000.00	(1,000.00)	0.0%
5310 · Postage	167.75	1,000.00	(832.25)	16.78%
5313 · Bank Charges	472.58	1,100.00	(627.42)	42.96%
5460 · Computer Support	153.04	700.00	(546.96)	21.86%
5515 · Telephone	246.00	725.00	(479.00)	33.93%
5720 · Advertising	0.00	500.00	(500.00)	0.0%
5740 · Dues/Fees	995.00	1,220.00	(225.00)	81.56%
5742 · Subscriptions & Publications	0.00	300.00	(300.00)	0.0%
5745 · Business Development/Meals	0.00	300.00	(300.00)	0.0%
5801 · Accounting/Audit	0.00	17,000.00	(17,000.00)	0.0%
5820 · Legal Services	910.00	1,500.00	(590.00)	60.67%
5825 · Contracted Services	0.00	1,000.00	(1,000.00)	0.0%
5827 · Municode	8,700.00	4,200.00	4,500.00	207.14%
6015 · Alaska Municipal League	1,065.27	1,108.00	(42.73)	96.14%
7010 · Interest Expense	866.24	1,200.00	(333.76)	72.19%
7800 · Transfers Out	12,145.00	36,435.00	(24,290.00)	33.33%
9100 · General Fixed Assets	0.00	0.00	0.00	0.0%
Total Expense	26,769.39	71,288.00	(44,518.61)	37.55%
Net Income	261,295.39	467,105.66	(205,810.27)	55.94%

04 - City Administrator (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
Expense				
5001 · Wages	24,066.64	72,200.00	(48,133.36)	33.33%
5005 · PERS Expense	5,294.66	15,884.00	(10,589.34)	33.33%
5010 · Payroll Taxes	1,937.56	6,245.30	(4,307.74)	31.02%
5015 · Health/Life Insurance	4,255.53	16,511.36	(12,255.83)	25.77%
5020 · Workman's Comp. Insurance	110.72	281.58	(170.86)	39.32%
5301 · Office Supplies	383.41	1,200.00	(816.59)	31.95%
5460 · Computer Support	0.00	1,000.00	(1,000.00)	0.0%
5515 · Telephone	587.85	1,450.00	(862.15)	40.54%

5630 · General Liability Insurance	673.76	1,964.56	(1,290.80)	34.3%
5740 · Dues/Fees	427.50	900.00	(472.50)	47.5%
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	395.00	1,400.00	(1,005.00)	28.21%
Total Expense	41,155.23	126,636.80	(85,481.57)	32.5%
Net Income	(41,155.23)	(126,636.80)	85,481.57	32.5%

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	10,561.17	31,176.00	(20,614.83)	33.88%
5002 · Temporary hire	246.00	7,500.00	(7,254.00)	3.28%
5010 · Payroll Taxes	934.83	3,326.14	(2,391.31)	28.11%
5020 · Workman's Comp Insurance	0.00	2,815.61	(2,815.61)	0.0%
5301 · Office Supplies	20.31	700.00	(679.69)	2.9%
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	151.62	700.00	(548.38)	21.66%
5513 · COS Street Lights	3,415.14	9,828.00	(6,412.86)	34.75%
5515 · Telephone	113.93	876.00	(762.07)	13.01%
5525 · Landfill	16.75	400.00	(383.25)	4.19%
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	487.17	2,900.00	(2,412.83)	16.8%
7003 · Vehicle Maintenance	74.76	1,000.00	(925.24)	7.48%
7004 · Vehicle Insurance	432.32	1,297.00	(864.68)	33.33%
Total Expense	16,484.16	70,571.12	(54,086.96)	23.36%
Net Income	(16,484.16)	(70,571.12)	54,086.96	23.36%

**06 - Roads
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5210 · Road Maintenance	1,935.74	5,000.00	(3,064.26)	38.72%
5212 · Snow Plow/Sander Maintenance	0.00	500.00	(500.00)	0.0%
5508 · Equipment Insurance	89.00	267.00	(178.00)	33.33%
6000 · Road Supplies	0.00	4,000.00	(4,000.00)	0.0%
7072 · Loader Expenses	255.30	1,000.00	(744.70)	25.53%
Total Expense	2,280.04	10,767.00	(8,486.96)	21.18%
Net Income	(2,280.04)	(10,767.00)	8,486.96	21.18%

**07 - Mayor
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	2,600.00	7,800.00	(5,200.00)	33.33%
5010 · Payroll Taxes	198.91	670.80	(471.89)	29.65%
5020 · Workman's Comp. Insurance	11.96	30.42	(18.46)	39.32%
5630 · General Liability Insurance	72.76	212.24	(139.48)	34.28%
5740 · Dues/Fees	0.00	50.00	(50.00)	0.0%
6010 · Travel - Transportation/Lodging	0.00	1,500.00	(1,500.00)	0.0%

6011 · Travel - Per Diem	0.00	500.00	(500.00)	0.0%
6019 · AML Mayor's Association	0.00	50.00	(50.00)	0.0%
Total Expense	<u>2,883.63</u>	<u>10,813.46</u>	<u>(7,929.83)</u>	<u>26.67%</u>
Net Income	<u>(2,883.63)</u>	<u>(10,813.46)</u>	<u>7,929.83</u>	<u>26.67%</u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	1,953.50	18,000.00	(16,046.50)	10.85%
5010 · Payroll Taxes	151.56	1,548.00	(1,396.44)	9.79%
5020 · Workman's Comp. Insurance	27.60	70.20	(42.60)	39.32%
5515 · Telephone	44.96	177.60	(132.64)	25.32%
5630 · General Liability Insurance	167.96	489.78	(321.82)	34.29%
5730 · Election Costs	941.78	500.00	441.78	188.36%
5740 · Dues/Fees	130.00	175.00	(45.00)	74.29%
5745 · Business Development/Meals	22.50	600.00	(577.50)	3.75%
5901 · Retreat Expense	0.00	200.00	(200.00)	0.0%
Total Expense	<u>3,439.86</u>	<u>21,760.58</u>	<u>(18,320.72)</u>	<u>15.81%</u>
Net Income	<u>(3,439.86)</u>	<u>(21,760.58)</u>	<u>18,320.72</u>	<u>15.81%</u>

**13 - Finance
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	10,171.28	29,617.20	(19,445.92)	34.34%
5010 · Payroll Taxes	879.81	2,561.89	(1,682.08)	34.34%
5020 · Workman's Comp	39.16	115.51	(76.35)	33.9%
5301 · Office Supplies	537.11	1,000.00	(462.89)	53.71%
5460 · Computer Support	0.00	800.00	(800.00)	0.0%
5515 · Telephone	618.63	1,920.00	(1,301.37)	32.22%
5630 · General Liability Insurance	238.36	805.88	(567.52)	29.58%
5720 · Advertising	0.00	150.00	(150.00)	0.0%
5740 · Dues/Fees	0.00	95.00	(95.00)	0.0%
5825 · Contracted Services	24,000.00	72,000.00	(48,000.00)	33.33%
Total Expense	<u>36,484.35</u>	<u>109,065.48</u>	<u>(72,581.13)</u>	<u>33.45%</u>
Net Income	<u>(36,484.35)</u>	<u>(109,065.48)</u>	<u>72,581.13</u>	<u>33.45%</u>

**14 - Grants
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5515 · Telephone	309.34	912.00	(602.66)	33.92%
5740 · Dues/Fees	0.00	540.00	(540.00)	0.0%
5825 · Contracted Services	0.00	50,000.00	(50,000.00)	0.0%
Total Expense	<u>309.34</u>	<u>51,452.00</u>	<u>(51,142.66)</u>	<u>0.6%</u>
Net Income	<u>(309.34)</u>	<u>(51,452.00)</u>	<u>51,142.66</u>	<u>0.6%</u>

**15 - VPSO
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5301 · Office Supplies	23.29	500.00	(476.71)	4.66%
5515 · Telephone	354.27	1,100.00	(745.73)	32.21%
7002 · Vehicle Operation	491.99	1,600.00	(1,108.01)	30.75%
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	<u>0.00</u>	<u>500.00</u>	<u>(500.00)</u>	<u>0.0%</u>
Total Expense	<u>956.49</u>	<u>4,200.00</u>	<u>(3,243.51)</u>	<u>22.77%</u>
Net Income	<u>(956.49)</u>	<u>(4,200.00)</u>	<u>3,243.51</u>	<u>22.77%</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	6,000.00	18,000.00	(12,000.00)	33.33%
4309 · Office Landfill	0.00	300.00	(300.00)	0.0%
Total Income	<u>6,000.00</u>	<u>18,300.00</u>	<u>(12,300.00)</u>	<u>32.79%</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.	1,046.52	3,129.00	(2,082.48)	33.45%
Total Expense	<u>1,046.52</u>	<u>4,979.00</u>	<u>(3,932.48)</u>	<u>21.02%</u>
Net Income	<u>4,953.48</u>	<u>13,321.00</u>	<u>(8,367.52)</u>	<u>37.19%</u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4400 · Vending Machines	342.23	100.00	242.23	342.23%
4602 · Rental Revenue	13,620.00	20,000.00	(6,380.00)	68.1%
Total Income	<u>13,962.23</u>	<u>20,100.00</u>	<u>(6,137.77)</u>	<u>69.46%</u>
Expense				
5001 · Wages	2,037.00	8,774.40	(6,737.40)	23.22%
5010 · Payroll Taxes	176.21	758.99	(582.78)	23.22%
5020 · Workman's Comp. Insurance	128.52	425.56	(297.04)	30.2%
5206 · Sprinkler Maintenance	279.00	900.00	(621.00)	31.0%
5313 · Bank Charges	2.70	500.00	(497.30)	0.54%
5460 · Computer Support	0.00	500.00	(500.00)	0.0%
5510 · Utilities	2,933.40	12,000.00	(9,066.60)	24.45%
5515 · Telephone	474.78	1,416.00	(941.22)	33.53%
5520 · Oil	7,938.13	22,000.00	(14,061.87)	36.08%
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	813.24	1,500.00	(686.76)	54.22%
5550 · General Maintenance	7,319.80	10,000.00	(2,680.20)	73.2%
5551 · Furnace Maintenance	0.00	2,000.00	(2,000.00)	0.0%
5610 · Property/Contents Ins.	18,584.08	55,565.00	(36,980.92)	33.45%
5630 · General Liability Insurance	67.88	238.75	(170.87)	28.43%

5744 · Licenses/Fees	90.00	190.00	(100.00)	47.37%
Total Expense	40,844.74	122,766.70	(81,921.96)	33.27%
Net Income	(26,882.51)	(102,666.70)	75,784.19	26.18%

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

	YTD	Budget	\$ Over Budget	% of Budget
Income				
4602 · Rental Revenue	816.00	1,000.00	(184.00)	81.6%
Total Income	816.00	1,000.00	(184.00)	81.6%
Expense				
5510 · Utilities	1,682.75	8,000.00	(6,317.25)	21.03%
5520 · Oil	981.53	6,000.00	(5,018.47)	16.36%
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	18.36	100.00	(81.64)	18.36%
5550 · General Maintenance	575.31	2,500.00	(1,924.69)	23.01%
5551 · Furnace Maintenance	0.00	800.00	(800.00)	0.0%
5610 · Property/Contents Ins.	3,306.16	9,885.00	(6,578.84)	33.45%
Total Expense	6,564.11	33,158.00	(26,593.89)	19.8%
Net Income	(5,748.11)	(32,158.00)	26,409.89	17.88%

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

	YTD	Budget	\$ Over Budget	% of Budget
Expense				
5510 · Utilities	465.99	3,000.00	(2,534.01)	15.53%
5530 · Supplies	1,067.49	1,500.00	(432.51)	71.17%
5550 · General Maintenance	0.00	400.00	(400.00)	0.0%
5610 · Property/Contents Ins.	721.76	1,058.00	(336.24)	68.22%
Total Expense	2,255.24	5,958.00	(3,702.76)	37.85%
Net Income	(2,255.24)	(5,958.00)	3,702.76	37.85%

**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	890.64	5,000.00	(4,109.36)	17.81%
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	40.97	500.00	(459.03)	8.19%
5550 · General Maintenance	2,116.35	1,700.00	416.35	124.49%
5610 · Property/Contents Ins.	753.20	3,352.00	(2,598.80)	22.47%
Total Expense	3,817.91	16,325.00	(12,507.09)	23.39%
Net Income	(3,817.91)	(15,725.00)	11,907.09	24.28%

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

	YTD	Budget	\$ Over Budget	% of Budget
Expense				

5510 · Utilities	281.84	1,000.00	(718.16)	28.18%
5520 · Oil	0.00	2,600.00	(2,600.00)	0.0%
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	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.	194.08	434.53	(240.45)	44.66%
Total Expense	475.92	6,896.53	(6,420.61)	6.9%
Net Income	(475.92)	(6,896.53)	6,420.61	6.9%

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4602 · Rental Revenue	9,060.00	24,000.00	(14,940.00)	37.75%
Total Income	9,060.00	24,000.00	(14,940.00)	37.75%
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.	1,222.80	3,656.00	(2,433.20)	33.45%
5720 · Advertising	0.00	125.00	(125.00)	0.0%
Total Expense	2,198.90	7,381.00	(5,182.10)	29.79%
Net Income	6,861.10	16,619.00	(9,757.90)	41.29%

**29 - Eagle Ave 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	10,200.00	30,600.00	(20,400.00)	33.33%
Total Income	10,400.00	30,900.00	(20,500.00)	33.66%
Expense				
5510 · Utilities	0.00	250.00	(250.00)	0.0%
5550 · General Maintenance	2,158.56	3,000.00	(841.44)	71.95%
5610 · Property/Contents Ins.	1,160.24	3,469.00	(2,308.76)	33.45%
5720 · Advertising	0.00	125.00	(125.00)	0.0%
Total Expense	3,318.80	6,844.00	(3,525.20)	48.49%
Net Income	7,081.20	24,056.00	(16,974.80)	29.44%

**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	78,823.00	85,000.00	(6,177.00)	92.73%
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	95,534.45	96,000.00	(465.55)	99.52%
Total Income	95,534.45	96,000.00	(465.55)	99.52%
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	271.06	250.00	21.06	108.42%
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>378.91</u>	<u>9,550.00</u>	<u>(9,171.09)</u>	<u>3.97%</u>
	<u>95,155.54</u>	<u>86,450.00</u>	<u>8,705.54</u>	<u>110.07%</u>

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

Expense	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5402 · Fire Truck Maintenance	0.00	500.00	(500.00)	0.0%
5508 · Equipment Insurance	1,260.68	3,800.00	(2,539.32)	33.18%
5510 · Utilities	138.84	650.00	(511.16)	21.36%
5515 · Telephone	0.00	460.00	(460.00)	0.0%
5520 · Oil	0.00	3,000.00	(3,000.00)	0.0%
5550 · General Maintenance	0.00	1,000.00	(1,000.00)	0.0%
5551 · Furnace Maintenance	0.00	150.00	(150.00)	0.0%
5610 · Property/Contents Ins.	582.20	2,321.00	(1,738.80)	25.08%
5826 · EMS Services	10,000.00	27,000.00	(17,000.00)	37.04%
Total Expense	<u>11,981.72</u>	<u>38,881.00</u>	<u>(26,899.28)</u>	<u>30.82%</u>
Net Income	<u>(11,981.72)</u>	<u>(38,881.00)</u>	<u>26,899.28</u>	<u>30.82%</u>

General Fund Totals

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income	423,837.46	729,293.66	(305,456.20)	58.12%
Total Expense	203,645.26	730,028.75	(440,166.84)	27.9%
Net Income	220,192.20	(735.09)	134,710.64	

Water & Sewer Profit & Loss Budget vs. Actual FY22

	Jul - Oct 22	Budget	\$ Over Budget	% of Budget
Income				
4201 · Water Service Charges	32,730.00	141,600.00	(108,870.00)	23.1%
4202 · Sewer Service Charges	29,601.00	116,163.00	(86,562.00)	25.5%
4203 · Shut Off Fees	0.00	650.00	(650.00)	0.0%
4205 · NSF Fees	0.00	150.00	(150.00)	0.0%
4206 · W&S Late Fees	0.00	500.00	(500.00)	0.0%
4207 · Reconnect Fees	0.00	150.00	(150.00)	0.0%
4208 · W&S Installation Fees	319.56			
4410 · Interest Income	6.60	40.00	(33.40)	16.5%
Total Income	62,657.16	259,253.00	(196,595.84)	24.2%
Gross Profit	62,657.16	259,253.00	(196,595.84)	24.2%
Expense				
5001 · Wages	5,320.00	41,520.00	(36,200.00)	12.8%
5005 · PERS Expense	0.00	9,134.40	(9,134.40)	0.0%
5010 · Payroll Taxes	460.18	3,591.48	(3,131.30)	12.8%
5015 · Health/Life Insurance	0.00	16,511.36	(16,511.36)	0.0%
5020 · Workman's Comp. Insurance	715.48	1,573.61	(858.13)	45.5%
5201 · Chemicals	1,583.02	20,000.00	(18,416.98)	7.9%
5202 · Water Testing Services	4,359.12	11,000.00	(6,640.88)	39.6%
5203 · Water Rights Service Fee	0.00	50.00	(50.00)	0.0%
5204 · Water Testing Supplies	0.00	250.00	(250.00)	0.0%
5207 · Water Plant Maintenance	777.60	6,000.00	(5,222.40)	13.0%
5208 · Booster Station Maint.	(75.03)	1,000.00	(1,075.03)	(7.5)%
5211 · Water System Maintenance	6,661.05	7,000.00	(338.95)	95.2%
5213 · Sewer System Maint.	0.00	5,329.38	(5,329.38)	0.0%
5220 · KGB Fees	0.00	73,366.56	(73,366.56)	0.0%
5301 · Office Supplies	128.10	1,000.00	(871.90)	12.8%
5310 · Postage	302.40	500.00	(197.60)	60.5%
5313 · Bank Charges	1,444.89	5,500.00	(4,055.11)	26.3%
5345 · Senior Exempt Service	0.00	1,512.00	(1,512.00)	0.0%
5460 · Computer Support	0.00	500.00	(500.00)	0.0%
5510 · Utilities	1,408.97	4,500.00	(3,091.03)	31.3%
5511 · Electricity-Booster Station	185.46	750.00	(564.54)	24.7%
5515 · Telephone	885.00	5,182.20	(4,297.20)	17.1%
5520 · Oil	0.00	750.00	(750.00)	0.0%
5530 · Supplies	247.44	2,500.00	(2,252.56)	9.9%
5551 · Furnace Maintenance	0.00	700.00	(700.00)	0.0%
5610 · Property/Contents Ins.	125.44	375.00	(249.56)	33.5%
5611 · Ins./Property Water Storage	147.48	441.00	(293.52)	33.4%
5612 · Ins./Property Water Treatment	1,279.32	3,825.00	(2,545.68)	33.4%
5613 · Ins. Property-New Water Plant	3,127.84	9,352.00	(6,224.16)	33.4%
5630 · General Liability Insurance	437.24	1,300.00	(862.76)	33.6%
5740 · Dues/Fees	0.00	750.00	(750.00)	0.0%
5744 · Licenses/Fees	0.00	1,000.00	(1,000.00)	0.0%
5801 · Accounting/Audit	0.00	17,000.00	(17,000.00)	0.0%
5825 · Contracted Services	0.00	500.00	(500.00)	0.0%
6040 · Registration	0.00	450.00	(450.00)	0.0%
7071 · Truck Expense - Chevy	1,153.94	2,500.00	(1,346.06)	46.2%
7073 · Truck Insurance - Chevy	346.32	1,039.00	(692.68)	33.3%
7074 · Truck Maintenance - Chevy	92.62	1,000.00	(907.38)	9.3%
9100 · General Fixed Assets	2,633.06			
Total Expense	33,746.94	259,252.99	(225,506.05)	13.0%
Net Income	28,910.22	0.01	28,910.21	289,102,200.0%

Water & Sewer Profit & Loss Budget vs. Actual FY22

	Jul - Oct 22	Budget	\$ Over Budget	% of Budget
Income				
4201 · Water Service Charges	42,421.86	141,600.00	(99,178.14)	30.0%
4202 · Sewer Service Charges	37,991.34	116,163.00	(78,171.66)	32.7%
4203 · Shut Off Fees	0.00	650.00	(650.00)	0.0%
4205 · NSF Fees	0.00	150.00	(150.00)	0.0%
4206 · W&S Late Fees	27.06	500.00	(472.94)	5.4%
4207 · Reconnect Fees	0.00	150.00	(150.00)	0.0%
4208 · W&S Installation Fees	240.11			
4410 · Interest Income	6.60	40.00	(33.40)	16.5%
Total Income	80,686.97	259,253.00	(178,566.03)	31.1%
Gross Profit	80,686.97	259,253.00	(178,566.03)	31.1%
Expense				
5001 · Wages	5,320.00	41,520.00	(36,200.00)	12.8%
5005 · PERS Expense	0.00	9,134.40	(9,134.40)	0.0%
5010 · Payroll Taxes	460.18	3,591.48	(3,131.30)	12.8%
5015 · Health/Life Insurance	0.00	16,511.36	(16,511.36)	0.0%
5020 · Workman's Comp. Insurance	715.48	1,573.61	(858.13)	45.5%
5201 · Chemicals	1,583.02	20,000.00	(18,416.98)	7.9%
5202 · Water Testing Services	4,359.12	11,000.00	(6,640.88)	39.6%
5203 · Water Rights Service Fee	0.00	50.00	(50.00)	0.0%
5204 · Water Testing Supplies	0.00	250.00	(250.00)	0.0%
5207 · Water Plant Maintenance	902.60	6,000.00	(5,097.40)	15.0%
5208 · Booster Station Maint.	(75.03)	1,000.00	(1,075.03)	(7.5)%
5211 · Water System Maintenance	9,261.05	7,000.00	2,261.05	132.3%
5213 · Sewer System Maint.	0.00	5,329.38	(5,329.38)	0.0%
5220 · KGB Fees	0.00	73,366.56	(73,366.56)	0.0%
5301 · Office Supplies	128.10	1,000.00	(871.90)	12.8%
5310 · Postage	302.40	500.00	(197.60)	60.5%
5313 · Bank Charges	1,444.89	5,500.00	(4,055.11)	26.3%
5345 · Senior Exempt Service	0.00	1,512.00	(1,512.00)	0.0%
5460 · Computer Support	0.00	500.00	(500.00)	0.0%
5510 · Utilities	1,408.97	4,500.00	(3,091.03)	31.3%
5511 · Electricity-Booster Station	185.46	750.00	(564.54)	24.7%
5515 · Telephone	885.00	5,182.20	(4,297.20)	17.1%
5520 · Oil	0.00	750.00	(750.00)	0.0%
5530 · Supplies	247.44	2,500.00	(2,252.56)	9.9%
5551 · Furnace Maintenance	0.00	700.00	(700.00)	0.0%
5610 · Property/Contents Ins.	125.44	375.00	(249.56)	33.5%
5611 · Ins./Property Water Storage	147.48	441.00	(293.52)	33.4%
5612 · Ins./Property Water Treatment	1,279.32	3,825.00	(2,545.68)	33.4%
5613 · Ins. Property-New Water Plant	3,127.84	9,352.00	(6,224.16)	33.4%
5630 · General Liability Insurance	437.24	1,300.00	(862.76)	33.6%
5740 · Dues/Fees	0.00	750.00	(750.00)	0.0%
5744 · Licenses/Fees	0.00	1,000.00	(1,000.00)	0.0%
5801 · Accounting/Audit	0.00	17,000.00	(17,000.00)	0.0%
5825 · Contracted Services	0.00	500.00	(500.00)	0.0%
6040 · Registration	0.00	450.00	(450.00)	0.0%
7071 · Truck Expense - Chevy	1,153.94	2,500.00	(1,346.06)	46.2%
7073 · Truck Insurance - Chevy	346.32	1,039.00	(692.68)	33.3%
7074 · Truck Maintenance - Chevy	92.62	1,000.00	(907.38)	9.3%
9100 · General Fixed Assets	2,633.06			
Total Expense	36,471.94	259,252.99	(222,781.05)	14.1%
Net Income	44,215.03	0.01	44,215.02	442,150,300.0%

Saxman Seaport
Profit & Loss Budget vs. Actual
 July through October 2022

	Jul - Oct 22	Budget
Ordinary Income/Expense		
Income		
4100 · Income		
4101 · Storage		
4101.01 · Outdoor Storage	3,249.22	
4101.02 · Indoor Storage	106,755.80	500,000.00
4101.03 · Moorage	11,004.96	39,000.00
Total 4101 · Storage	121,009.98	539,000.00
4105 · Electricity	6,269.20	14,500.00
4106 · Misc. Income	50.00	400.00
Total 4100 · Income	127,329.18	553,900.00
4301 · Interest		
4302 · Finance Charges	903.70	250.00
4301 · Interest - Other	40.42	75.00
Total 4301 · Interest	944.12	325.00
44 · Other Revenue		
4402 · Recovery of Bad Debt	0.00	500.00
4510 · Bond Premium	468.60	1,405.80
Total 44 · Other Revenue	468.60	1,905.80
Total Income	128,741.90	556,130.80
Gross Profit	128,741.90	556,130.80
Expense		
5210 · Finance Payroll Expense		
5211 · Wages	9,834.08	39,444.00
5212 · Payroll Taxes Finance	801.43	3,411.91
5213 · PERS Finance	2,163.50	8,677.68
5214 · Health Insurance Finance	4,254.25	16,511.36
Total 5210 · Finance Payroll Expense	17,053.26	68,044.95
53 · Administrative		
5301 · Office Supplies	0.00	500.00
5303 · Contract Services	0.00	5,000.00
5304 · Bank Service Charges	314.36	1,000.00
5305 · Computer and Internet Expenses	83.07	850.00
5306 · Dues and Subscriptions	125.00	150.00
5308 · Advertising and Promotion	0.00	250.00
5309 · Postage	150.00	400.00
Total 53 · Administrative	672.43	8,150.00

Saxman Seaport
Profit & Loss Budget vs. Actual
 July through October 2022

	Jul - Oct 22	Budget
54 · Insurance Expense		
5401 · General Liability Insurance	330.04	1,073.27
5402 · Worker's Compensation	54.24	153.83
5403 · Property Insurance	8,122.12	24,263.00
Total 54 · Insurance Expense	8,506.40	25,490.10
55 · Utilities		
5501 · Electricity	7,883.12	22,100.00
5502 · Telephone Expense	639.40	2,000.00
5503 · Fuel	0.00	500.00
Total 55 · Utilities	8,522.52	24,600.00
56 · Safety & Security	0.00	250.00
5710 · Interest Expense	3,250.00	6,875.00
59 · Building		
5901 · Operating Supplies	48.00	500.00
5902 · Repairs & Maintenance	26,195.80	40,000.00
5903 · Dock Repairs	0.00	10,000.00
5904 · Equipment Purchases	0.00	250.00
Total 59 · Building	26,243.80	50,750.00
5913 · Bad Debts	0.00	2,000.00
60 · Equipment		
6001 · Repairs and Maintenance	1,075.47	5,000.00
6002 · Operating Expense	637.06	400.00
Total 60 · Equipment	1,712.53	5,400.00
Total Expense	65,960.94	191,560.05
Net Ordinary Income	62,780.96	364,570.75
Other Income/Expense		
Other Expense		
7500 · Savings Transfer	0.00	324,250.10
7501 · Debt Service	5,000.00	5,000.00
7800 · Transfer to General Fund	0.00	35,320.65
Total Other Expense	5,000.00	364,570.75
Net Other Income	-5,000.00	-364,570.75
Net Income	57,780.96	0.00

Saxman Seaport
Profit & Loss Budget vs. Actual
July through October 2022

	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
4100 · Income		
4101 · Storage		
4101.01 · Outdoor Storage		
4101.02 · Indoor Storage	-393,244.20	21.4%
4101.03 · Moorage	-27,995.04	28.2%
Total 4101 · Storage	-417,990.02	22.5%
4105 · Electricity	-8,230.80	43.2%
4106 · Misc. Income	-350.00	12.5%
Total 4100 · Income	-426,570.82	23.0%
4301 · Interest		
4302 · Finance Charges	653.70	361.5%
4301 · Interest - Other	-34.58	53.9%
Total 4301 · Interest	619.12	290.5%
44 · Other Revenue		
4402 · Recovery of Bad Debt	-500.00	0.0%
4510 · Bond Premium	-937.20	33.3%
Total 44 · Other Revenue	-1,437.20	24.6%
Total Income	-427,388.90	23.1%
Gross Profit	-427,388.90	23.1%
Expense		
5210 · Finance Payroll Expense		
5211 · Wages	-29,609.92	24.9%
5212 · Payroll Taxes Finance	-2,610.48	23.5%
5213 · PERS Finance	-6,514.18	24.9%
5214 · Health Insurance Finance	-12,257.11	25.8%
Total 5210 · Finance Payroll Expense	-50,991.69	25.1%
53 · Administrative		
5301 · Office Supplies	-500.00	0.0%
5303 · Contract Services	-5,000.00	0.0%
5304 · Bank Service Charges	-685.64	31.4%
5305 · Computer and Internet Expenses	-766.93	9.8%
5306 · Dues and Subscriptions	-25.00	83.3%
5308 · Advertising and Promotion	-250.00	0.0%
5309 · Postage	-250.00	37.5%
Total 53 · Administrative	-7,477.57	8.3%

Saxman Seaport
Profit & Loss Budget vs. Actual
July through October 2022

	\$ Over Budget	% of Budget
54 · Insurance Expense		
5401 · General Liability Insurance	-743.23	30.8%
5402 · Worker's Compensation	-99.59	35.3%
5403 · Property Insurance	-16,140.88	33.5%
Total 54 · Insurance Expense	-16,983.70	33.4%
55 · Utilities		
5501 · Electricity	-14,216.88	35.7%
5502 · Telephone Expense	-1,360.60	32.0%
5503 · Fuel	-500.00	0.0%
Total 55 · Utilities	-16,077.48	34.6%
56 · Safety & Security	-250.00	0.0%
5710 · Interest Expense	-3,625.00	47.3%
59 · Building		
5901 · Operating Supplies	-452.00	9.6%
5902 · Repairs & Maintenance	-13,804.20	65.5%
5903 · Dock Repairs	-10,000.00	0.0%
5904 · Equipment Purchases	-250.00	0.0%
Total 59 · Building	-24,506.20	51.7%
5913 · Bad Debts	-2,000.00	0.0%
60 · Equipment		
6001 · Repairs and Maintenance	-3,924.53	21.5%
6002 · Operating Expense	237.06	159.3%
Total 60 · Equipment	-3,687.47	31.7%
Total Expense	-125,599.11	34.4%
Net Ordinary Income	-301,789.79	17.2%
Other Income/Expense		
Other Expense		
7500 · Savings Transfer	-324,250.10	0.0%
7501 · Debt Service	0.00	100.0%
7800 · Transfer to General Fund	-35,320.65	0.0%
Total Other Expense	-359,570.75	1.4%
Net Other Income	359,570.75	1.4%
Net Income	57,780.96	100.0%

**City of Saxman
Cash Accounts
As of October 31, 2022**

	<u>Oct 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
01.1010 · General Fund Checking	716,786.64
01.1011 · Northrim Payroll	283.51
01.1025 · Credit Card Account	93,274.58
10.1010 · Water & Sewer Checking	197,234.57
10.1011 · W&S Reserve Checking	33,133.59
88.1010 · CARES Act Checking	0.02
	<hr/>
Total Checking/Savings	1,040,712.91
	<hr/>
Total Current Assets	1,040,712.91
	<hr/>
TOTAL ASSETS	1,040,712.91
	<hr/> <hr/>
LIABILITIES & EQUITY	0.00

**CITY OF SAXMAN - GENERAL Fund
FY23 Budget Modification DRAFT**

Account #	Account Description	FY23 YTD Actual	FY23 Original	FY23 Modification	FY23 FINAL Modified
GENERAL FUND					
01.00.00.4200	Operating Revenue-State of AK	(67268.13)	(80,000.00)	12,731.87	(67,268.13)
01.00.00.4500	Sales Tax Revenue	(2613.53)	(140,000.00)	(10,000.00)	(150,000.00)
01.00.00.4601	Misc. Office Revenue	(779.70)	(10,000.00)	-	(10,000.00)
01.00.00.4603	Admin Fees	(17610.00)	(45,000.00)	-	(45,000.00)
01.00.00.4620	TourismAnnualFee CFC	(19999.99)	(40,000.00)	-	(40,000.00)
01.00.00.4621	TourismRevenue CFC Headcount	(39842.50)	(40,000.00)	(20,000.00)	(60,000.00)
01.00.00.4700	Head Start Lease	-	(3,000.00)	-	(3,000.00)
01.00.00.4701	Dockside Land Lease	(1,877.92)	(6,000.00)	-	(6,000.00)
01.00.00.4771	Citation Penalties	-	(1,000.00)	-	(1,000.00)
01.00.00.4800.01	Transfer from Seaport	-	(35,320.65)	(9,504.08)	(44,824.73)
01.00.00.4800.02	ARP Revenue Replacement 2021	(138,073.01)	(138,073.01)	-	(138,073.01)
01.00.00.5301	Office Supplies	1,048.51	2,000.00	1,500.00	3,500.00
01.00.00.5302	Copier Service	-	1,000.00	-	1,000.00
01.00.00.5310	Postage	167.75	1,000.00	-	1,000.00
01.00.00.5313	Bank Charges	472.58	1,100.00	400.00	1,500.00
01.00.00.5460	Computer Support	153.04	700.00	6,500.00	7,200.00
01.00.00.5515	Telephone	246.00	725.00	250.00	975.00
01.00.00.5720	Advertising	-	500.00	-	500.00
01.00.00.5740	Dues/Fees	995.00	1,220.00	-	1,220.00
01.00.00.5742	Subscriptions & Publications	-	300.00	-	300.00
01.00.00.5745	Business Development/Meals	-	300.00	-	300.00
01.00.00.5801	Accounting/Audit	-	17,000.00	(4,500.00)	12,500.00
01.00.00.5820	Legal Services	910.00	1,500.00	1,000.00	2,500.00
01.00.00.5825	Contract Services	-	1,000.00	-	1,000.00
01.00.00.5827	Municode Fees	8,700.00	4,200.00	300.00	4,500.00
01.00.00.6015	Alaska Municipal League	1,065.27	1,108.00	-	1,108.00
01.00.00.7010	Interest Expense	866.24	1,200.00	-	1,200.00
01.00.00.7800	Operating Transfer Out	12,145.00	36,435.00	-	36,435.00
01.00.00.9100	General Fixed Assets	-	-	47,000.00	47,000.00
CITY ADMINISTRATOR					
01.04.00.5001	Wages - City Clerk	24,066.64	72,200.00	-	72,200.00
01.04.00.5005	PERS Expense	5,294.66	15,884.00	-	15,884.00
01.04.00.5010	PayrollTaxes	1,937.56	6,245.30	-	6,245.30
01.04.00.5015	Insurance/Health/Life	4,255.53	16,511.36	-	16,511.36
01.04.00.5020	Workmen's Compensation	110.72	281.58	-	281.58
01.04.00.5301	Office Supplies	383.41	1,200.00	-	1,200.00
01.04.00.5460	City Clerk Computer Support	-	1,000.00	-	1,000.00
01.04.00.5515	Telephone	587.85	1,450.00	890.00	2,340.00
01.04.00.5630	General Liability Ins.	673.76	1,964.56	-	1,964.56
01.04.00.5740	Dues/Fees	427.50	900.00	-	900.00
01.04.00.6010	Travel/Transportation	2,356.60	4,300.00	-	4,300.00
01.04.00.6011	Travel/Per Diem	666.00	3,300.00	-	3,300.00
01.04.00.6040	Registration	395.00	1,400.00	-	1,400.00
PUBLIC WORKS					
01.05.00.5001	Wages	10,561.17	31,176.00	-	31,176.00
01.05.00.5002	Temporary Hire	246.00	7,500.00	-	7,500.00
01.05.00.5010	PayrollTaxes	934.83	3,326.14	-	3,326.14
01.05.00.5020	Workmen's Compensation	-	2,815.61	-	2,815.61

**CITY OF SAXMAN - GENERAL Fund
FY23 Budget Modification DRAFT**

Account #	Account Description	FY23 YTD Actual	FY23 Original	FY23 Modification	FY23 FINAL Modified
01.05.00.5301	Office Supplies	20.31	700.00	-	700.00
01.05.00.5460	Pub. Works Computer Support	-	500.00	-	500.00
01.05.00.5505	GroundsEquipment	30.16	5,000.00	-	5,000.00
01.05.00.5506	GroundsSupplies	151.62	700.00	-	700.00
01.05.00.5513	COS: Street Lights	3,415.14	9,828.00	400.00	10,228.00
01.05.00.5515	Telephone	113.93	876.00	(526.00)	350.00
01.05.00.5525	Landfill	16.75	400.00	-	400.00
01.05.00.5630	General Liability Ins.	-	1,052.37	-	1,052.37
01.05.00.5800	Towing Fees	-	1,500.00	-	1,500.00
01.05.00.7001	Vehicle Operation -Flat Bed	487.17	2,900.00	-	2,900.00
01.05.00.7002	Vehicle Maintenance-Flat Bed	74.76	1,000.00	-	1,000.00
01.05.00.7003	Vehicle Insurance-Flatbed	432.32	1,297.00	-	1,297.00
ROADS					
01.06.00.5210	Road Maintenance	1,935.74	5,000.00	-	5,000.00
01.06.00.5212	Snow Plow/Sander Maint.	-	500.00	-	500.00
01.06.00.5506	Equipment Insurance	89.00	267.00	-	267.00
01.06.00.6000	Road Supplies	-	4,000.00	-	4,000.00
01.06.00.7071	Loader Expenses	255.30	1,000.00	-	1,000.00
MAYOR					
01.07.00.5001	Wages - Mayor	2,600.00	7,800.00	-	7,800.00
01.07.00.5010	PayrollTaxes	198.91	670.80	-	670.80
01.07.00.5020	Workmen's Compensation	11.96	30.42	-	30.42
01.07.00.5630	General Liability Ins.	72.76	212.24	-	212.24
01.07.00.5740	Dues/Fees	-	50.00	-	50.00
01.07.00.6010	Travel/Transportation	-	1,500.00	-	1,500.00
01.07.00.6011	Travel/Per Diem	-	500.00	-	500.00
01.07.00.6019	AML Mayor's Association	-	50.00	-	50.00
COUNCIL					
01.09.00.5001	Wages - Council Stipends	1,953.50	18,000.00	-	18,000.00
01.09.00.5010	PayrollTaxes	151.56	1,548.00	-	1,548.00
01.09.00.5020	Workmen's Compensation	27.60	70.20	-	70.20
01.09.00.5515	Telephone	44.96	177.60	-	177.60
01.09.00.5630	General Liability Ins.	167.96	489.78	-	489.78
01.09.00.5730	ElectionCosts	941.78	500.00	-	500.00
01.09.00.5740	Dues/Fees	130.00	175.00	-	175.00
01.09.00.5745	Business Development/Meals	22.50	600.00	-	600.00
01.09.00.5900	Retreat Expense	-	200.00	-	200.00
FINANCE					
01.13.00.4002	Reimbursed Travel/Per Diem	-	-	-	-
01.13.00.5001	Wages	10,171.28	29,617.20	-	29,617.20
01.13.00.5010	PayrollTaxes	879.81	2,561.89	-	2,561.89
01.13.00.5020	Workman's Compensation	39.16	115.51	-	115.51
01.13.00.5301	Office Supplies	537.11	1,000.00	-	1,000.00
01.13.00.5460	ComputerSupport	-	800.00	-	800.00
01.13.00.5515	Telephone	618.63	1,920.00	240.00	2,160.00
01.13.00.5630	General Liability Ins.	238.36	805.88	-	805.88
01.13.00.5720	Advertising	-	150.00	-	150.00
01.13.00.5740	Dues/Fees	-	95.00	-	95.00
01.13.00.6010	Travel/Transportation	-	-	1,000.00	1,000.00
01.13.00.6011	Travel/Per Diem	-	-	730.00	730.00
01.13.00.5825	Contract Services	24,000.00	72,000.00	-	72,000.00

**CITY OF SAXMAN - GENERAL Fund
FY23 Budget Modification DRAFT**

Account #	Account Description	FY23 YTD Actual	FY23 Original	FY23 Modification	FY23 FINAL Modified
GRANTS					
01.14.00.5515	Telephone	309.34	912.00	-	912.00
01.14.00.5740	Dues/Fees	-	540.00	-	540.00
01.14.00.5825	Contract Services	-	50,000.00	-	50,000.00
VPSO					
01.15.00.5301	Office Supplies	23.29	500.00	-	500.00
01.15.00.5515	Telephone	354.27	1,100.00	-	1,100.00
01.15.00.7001	VPSO Fuel	491.99	1,600.00	-	1,600.00
	Housing stipend	-	-	8,400.00	8,400.00
01.15.00.7002	Vehicle Maintenance	86.94	500.00	-	500.00
01.15.00.7003	VPSO Boat Fuel	-	250.00	-	250.00
01.15.00.7102	Boat Repairs	-	250.00	-	250.00
OLD CITY HALL					
01.20.00.4309	Office Landfill	-	(300.00)	300.00	-
01.20.00.4602	Rental Revenue	(6,000.00)	(18,000.00)	-	(18,000.00)
01.20.00.5550	General Maintenance	-	1,500.00	-	1,500.00
01.20.00.5551	Furnace Maintenance	-	350.00	-	350.00
01.20.00.5610	Property/Contents Insurance	1,046.52	3,129.00	-	3,129.00
COMMUNITY/CITY HALL					
01.22.00.4301	Rental Revenue	(13,620.00)	(20,000.00)	-	(20,000.00)
01.22.00.4400	Vending Machines	(342.23)	(100.00)	(400.00)	(500.00)
01.22.00.5001	Wages	2,037.00	8,774.40	-	8,774.40
01.22.00.5010	Payroll Taxes	176.21	758.99	-	758.99
01.22.00.5020	Workman's Comp	128.52	425.56	-	425.56
01.22.00.5206	Sprinkler Maintenance	279.00	900.00	-	900.00
01.22.00.5313	Bank Charges	2.70	500.00	-	500.00
01.22.00.5460	Computer Support	-	500.00	-	500.00
01.22.00.5510	Utilities	2,933.40	12,000.00	-	12,000.00
01.22.00.5515	Telephone	474.78	1,416.00	-	1,416.00
01.22.00.5520	Oil	7,938.13	22,000.00	4,000.00	26,000.00
01.22.00.5525	Landfill	-	250.00	-	250.00
01.22.00.5528	Water & Sewer Fees	-	5,748.00	-	5,748.00
01.22.00.5530	Operating Supplies	813.24	1,500.00	800.00	2,300.00
01.22.00.5550	General Maintenance	7,319.80	10,000.00	5,000.00	15,000.00
01.22.00.5551	Furnace Maintenance	-	2,000.00	-	2,000.00
01.22.00.5574	Licenses/Fees	90.00	190.00	-	190.00
01.22.00.5610	Property/Contents Insurance	18,584.08	55,565.00	-	55,565.00
01.22.00.5630	General Liability Insurance	67.88	238.75	-	238.75
TRIBAL HOUSE					
01.24.00.4301	Rental income	(816.00)	(1,000.00)	-	(1,000.00)
01.24.00.5510	Utilities	1,682.75	8,000.00	-	8,000.00
01.24.00.5520	Oil	981.53	6,000.00	-	6,000.00
01.24.00.5525	Landfill	-	125.00	-	125.00
01.24.00.5528	Water & Sewer Fees	-	5,748.00	-	5,748.00
01.24.00.5530	Operating Supplies	18.36	100.00	-	100.00
01.24.00.5550	Tribal House Maintenance	575.31	2,500.00	-	2,500.00
01.24.00.5551	Furnace Maintenance	-	800.00	-	800.00
01.24.00.5610	Property/Contents Insurance	3,306.16	9,885.00	-	9,885.00
OUTSIDE BATHROOMS					
01.25.00.5510	Utilities	465.99	3,000.00	-	3,000.00

**CITY OF SAXMAN - GENERAL Fund
FY23 Budget Modification DRAFT**

Account #	Account Description	FY23 YTD Actual	FY23 Original	FY23 Modification	FY23 FINAL Modified
01.25.00.5530	Operating Supplies	1,067.49	1,500.00	800.00	2,300.00
01.25.00.5550	General Maintenance	-	400.00	-	400.00
01.25.00.5610	Property/Contents Insurance	721.76	1,058.00	1,107.28	2,165.28
CARVING CENTER					
01.26.00.4301	Rental Income	-	(600.00)	-	(600.00)
01.26.00.5510	Utilities	890.64	5,000.00	(1,500.00)	3,500.00
01.26.00.5525	Landfill	16.75	25.00	-	25.00
01.26.00.5528	Water & Sewer Fees	-	5,748.00	-	5,748.00
01.26.00.5530	Operating Supplies	40.97	500.00	-	500.00
01.26.00.5550	General Maintenance	2,116.35	1,700.00	2,000.00	3,700.00
01.26.00.5610	Property/Contents Insurance	753.20	3,352.00	(1,092.40)	2,259.60
PUBLIC SAFETY BLDG					
01.27.00.5510	Utilities	281.84	1,000.00		1,000.00
01.27.00.5520	Oil	-	2,600.00		2,600.00
01.27.00.5525	Landfill	-	150.00		150.00
01.27.00.5528	Water and Sewer	-	1,512.00		1,512.00
01.27.00.5550	General Maintenance	-	1,000.00		1,000.00
01.27.00.5551	Furnace Maintenance	-	200.00		200.00
01.27.00.5610	Property/Contents Insurance	194.08	434.53	147.74	582.27
KILLER WHALE DUPLEX					
01.28.00.4301	Rental Income	(9,060.00)	(24,000.00)	(2,400.00)	(26,400.00)
01.28.00.5510	Utilities	-	500.00	-	500.00
01.28.00.5525	Landfill	16.75	100.00	-	100.00
01.28.00.5550	General Maintenance	959.35	3,000.00	-	3,000.00
01.28.00.5610	Property Insurance	1,222.80	3,656.00	-	3,656.00
01.28.00.5720	Advertising	-	125.00	-	125.00
EAGLE AVE DUPLEX					
01.29.00.4309	Landfill Revenue	(200.00)	(300.00)	-	(300.00)
01.29.00.4301	Rental Income	(10,200.00)	(30,600.00)	-	(30,600.00)
01.29.00.5510	Utilities	-	250.00	-	250.00
01.29.00.5550	General Maintenance	2,158.56	3,000.00	2,000.00	5,000.00
01.29.00.5610	Property Insurance	1,160.24	3,469.00	-	3,469.00
01.29.00.5720	Advertising	-	125.00	-	125.00
INDEPENDENT TOURS					
01.32.00.4001	Park Permit Revenue	(1,571.45)	(3,500.00)	-	(3,500.00)
01.32.00.4002	Headcount Fees Park - Independen	(78,823.00)	(85,000.00)	(30,000.00)	(115,000.00)
01.32.00.4015	Map Revenue	(455.00)	(500.00)	(500.00)	(1,000.00)
01.32.00.4025	Park Fees - Walk Ups	(14,685.00)	(7,000.00)	(17,000.00)	(24,000.00)
01.32.00.5209	Shed Maintenance	-	250.00	-	250.00
01.32.00.5301	Office Supplies	107.85	800.00	-	800.00
01.32.00.5313	Square Processing Fees	271.06	250.00	500.00	750.00
01.32.00.5700	Totem restoration	-	7,500.00	-	7,500.00
01.32.00.5720	Advertising	-	750.00	-	750.00
STVFD					
01.34.00.5350	Fire Truck Insurance	1,260.68	3,800.00	-	3,800.00
01.34.00.5402	Fire Engine Maintenance	-	500.00	-	500.00
01.34.00.5510	Utilities	138.84	650.00	-	650.00
01.34.00.5515	Telephone	-	460.00	-	460.00
01.34.00.5520	Oil	-	3,000.00	-	3,000.00

**CITY OF SAXMAN - GENERAL Fund
FY23 Budget Modification DRAFT**

Account #	Account Description	FY23 YTD Actual	FY23 Original	FY23 Modification	FY23 FINAL Modified
01.34.00.5550	General Maintenance	-	1,000.00	-	1,000.00
01.34.00.5551	Furnace Maintenance	-	150.00	-	150.00
01.34.00.5610	Property/Contents Ins.	582.20	2,321.00	(574.40)	1,746.60
01.34.00.5825	EMS Services	10,000.00	27,000.00	-	27,000.00
01.34.00.6040	Vehicle Registration	-	-	-	-

**CITY OF SAXMAN - GENERAL Fund
FY23 Budget Modification DRAFT**

Account #	Account Description	FY23 YTD Actual	FY23 Original	FY23 Modification	FY23 FINAL Modified
	GENERAL FUND	(288,064.78)	(538,393.66)	(26,772.21)	(565,165.88)
	DEPUTY CLERK	-	-	-	-
	CITY ADMINISTRATOR	-	-	-	-
	FINANCE	-	-	-	-
	GRANTS	-	-	-	-
	OLD CITY HALL	(6,000.00)	(18,300.00)	300.00	(18,000.00)
	COMMUNITY HALL	(13,962.23)	(20,100.00)	(400.00)	(20,500.00)
	TRIBAL HOUSE	(816.00)	(1,000.00)	-	(1,000.00)
	CARVING CENTER	-	(600.00)	-	(600.00)
	THHP DUPLEX	(9,060.00)	(24,000.00)	(2,400.00)	(26,400.00)
	AHFC DUPLEX	(10,400.00)	(30,900.00)	-	(30,900.00)
	INDEPENDENT TOURS	(95,534.45)	(96,000.00)	(47,500.00)	(143,500.00)
	TOTAL REVENUES	(423,837.46)	(729,293.66)	(76,772.21)	(806,065.88)
	EXPENSES				
	GENERAL FUND	26,769.39	71,288.00	52,450.00	123,738.00
	CITY ADMINISTRATOR	41,155.22	126,636.80	889.99	127,526.80
	PUBLIC WORKS	16,484.16	70,571.12	(126.00)	70,445.12
	ROADS	2,280.04	10,767.00	-	10,767.00
	MAYOR	2,883.63	10,813.46	-	10,813.46
	COUNCIL	3,439.86	21,760.58	-	21,760.58
	FINANCE	36,484.35	109,065.48	1,970.00	111,035.48
	GRANTS	988.50	51,452.00	-	51,452.00
	VPSO	956.49	4,200.00	8,400.00	12,600.00
	OLD CITY HALL	1,046.52	4,979.00	-	4,979.00
	COMMUNITY/CITY HALL	40,844.74	122,766.70	9,800.00	132,566.70
	TRIBAL HOUSE	6,564.11	33,158.00	-	33,158.00
	OUTSIDE BATHROOMS	2,255.24	5,958.00	1,907.28	7,865.28
	CARVING CENTER	3,817.91	16,325.00	(592.40)	15,732.60
	PUBLIC SAFETY	475.92	6,896.53	147.74	7,044.27
	THHP DUPLEX	2,198.90	7,381.00	-	7,381.00
	AHFC DUPLEX	3,318.80	6,844.00	2,000.00	8,844.00
	INDEPENDENT TOURS	378.91	9,550.00	500.00	10,050.00
	SVFD	11,981.72	38,881.00	(574.40)	38,306.60
	TOTAL EXPENSES	204,324.41	729,293.66	76,772.21	806,065.88
	** Net Profit (Loss)	219,513.05	(0.00)	-	(0.00)

Account #	Account Description	FY23 YTD Actual	FY23 Original	FY23 Modification	FY23 FINAL
Revenue:					
10.00.00.4201	Water Service Charges	(32,730.00)	(141,600.00)	-	(141,600.00)
10.00.00.4202	Sewer Service Charges	(29,601.00)	(116,163.00)	-	(116,163.00)
10.00.00.4203	Shut Off Fees	-	(650.00)	-	(650.00)
10.00.00.4205	NSF Fees	-	(150.00)	-	(150.00)
10.00.00.4206	Late Fees	-	(500.00)	-	(500.00)
10.00.00.4207	Reconnect Fees	-	(150.00)	-	(150.00)
10.00.00.4208	W&S Installation Fees	(319.56)	-	(600.00)	(600.00)
10.00.00.4410	Interest Income	(6.60)	(40.00)	-	(40.00)
	* Total Revenue	(274,253.00)	(259,253.00)	(600.00)	(259,853.00)
Expenditures:					
10.00.00.5001	Wages - Water & Sewer Operator	5,320.00	41,520.00	-	41,520.00
10.00.00.5005	PERS	-	9,134.40	(3,044.80)	6,089.60
10.00.00.5010	PayrollTaxes	460.18	3,591.48	-	3,591.48
10.00.00.5015	Insurance/Health/Life	-	16,511.36	(5,503.79)	11,007.58
10.00.00.5020	Workmen's Compensation	715.48	1,573.61	-	1,573.61
10.00.00.5201	Chemicals	1,583.02	20,000.00	-	20,000.00
10.00.00.5202	Water Testing Services	4,359.12	11,000.00	-	11,000.00
10.00.00.5203	Water Rights Service Fee	-	50.00	-	50.00
10.00.00.5204	Water TestingSupplies	-	250.00	-	250.00
10.00.00.5207	Water Plant Maintenance	777.60	6,000.00	-	6,000.00
10.00.00.5208	Booster Station Maint.	(75.03)	1,000.00	-	1,000.00
10.00.00.5211	Water System Maintenance	6,661.05	7,000.00	4,000.00	11,000.00
10.00.00.5213	Sewer System Maint.	-	5,329.38	-	5,329.38
	FY19 KGB Fees	-	73,366.56	-	73,366.56
10.00.00.5301	Office Supplies	128.10	1,000.00	-	1,000.00
10.00.00.5310	Postage	302.40	500.00	-	500.00
10.00.00.5313	Bank Charges	1,444.89	5,500.00	-	5,500.00
10.00.00.5345	Senior Exempt Service	-	1,512.00	-	1,512.00
10.00.00.5460	Computer Support	-	500.00	-	500.00
10.00.00.5510	Utilities	1,408.97	4,500.00	-	4,500.00
10.00.00.5511	Electricity-Booster Station	185.46	750.00	-	750.00
10.00.00.5515	Telephone	885.00	5,182.20	240.00	5,422.20
10.00.00.5520	Oil	-	750.00	-	750.00
10.00.00.5530	Operating Supplies	247.44	2,500.00	-	2,500.00
10.00.00.5551	Furnace Maintenance	-	700.00	-	700.00
10.00.00.5610	Property/Contents Insurance	125.44	375.00	-	375.00
10.00.00.5611	Ins./PropertyWater Storage	147.48	441.00	-	441.00
10.00.00.5612	Ins./PropertyWater Treatment	1,279.32	3,825.00	-	3,825.00
10.00.00.5613	Ins. Property-New Water Plant	3,127.84	9,352.00	-	9,352.00
10.00.00.5630	GeneralLiability Insurance	437.24	1,300.00	-	1,300.00
10.00.00.5702	Licenses/Permits	-	1,000.00	-	1,000.00
10.00.00.5740	Dues/Fees	-	750.00	-	750.00
10.00.00.5801	Accounting/Audit	-	17,000.00	(4,500.00)	12,500.00
10.00.00.5825	Contracted Services	-	500.00	-	500.00
10.00.00.6040	Registration	-	450.00	-	450.00
10.00.00.7071	Truck Expense - Chevy	1,153.94	2,500.00	-	2,500.00
10.00.00.7073	Truck Insurance - Chevy	346.32	1,039.00	-	1,039.00
10.00.00.7074	Truck Maintenance - Chevy	92.62	1,000.00	-	1,000.00
	General Fixed Assets	2,633.06	-	2,633.06	2,633.06
10.00.00.7801	Maintenance Reserves/Depreciation	-	-	6,775.52	6,775.52
	* Total Expenses	274,253.00	259,253.00	600.00	259,853.00
	** Net Profit (Loss)	(0.00)	(0.00)	(0.00)	0.00

Saxman Seaport
FY23 Budget Modification DRAFT

Item 5.

Account #	Account Description	FY23 YTD	FY23 Original	FY23 Modification	FY23 Modified FINAL
Revenue:					

4101	Retail Sales/Storage				
4101.01	Outdoor Storage	(3,249.16)	-	(4,605.36)	(4,605.36)
4101.02	Indoor Storage	(106,755.80)	(500,000.00)	-	(500,000.00)
4101.03	Moorage	(11,004.96)	(39,000.00)	9,000.00	(30,000.00)
4101.04	Office Space	-	-	-	-
4104	Forklift	-	-	-	-
4105	Electricity	(6,269.20)	(14,500.00)	(2,500.00)	(17,000.00)
4106	Miscellaneous Income	(50.00)	(400.00)	-	(400.00)
4300	Reimbursed Wages/Benefits	-	-	-	-
4302	Finance Charges	(903.70)	(250.00)	(1,000.00)	(1,250.00)
4301	Interest-Other	(40.42)	(75.00)	-	(75.00)
4800	Transfer in	-	-	-	-
4401	Gain on Sale of Asset	-	-	-	-
4402	Recovery of Bad Debt	-	(500.00)	-	(500.00)
4510	Bond Premium	(468.60)	(1,405.80)	-	(1,405.80)
	* Total Revenue	(128,741.84)	(556,130.80)	894.64	(555,236.16)
Expenditures:					

5204	Health/Life Insurance	4,254.25	16,511.36	-	16,511.36
5211	Finance Wages	9,834.08	39,444.00	4,700.00	44,144.00
5212	Finance Payroll Taxes	801.43	3,411.91	406.55	3,818.46
5213	Finance PERS	2,163.50	8,677.68	1,034.00	9,711.68
5301	Office Supplies	-	500.00	-	500.00
5303	Contract Services	-	5,000.00	-	5,000.00
5304	Bank Service Charges	314.36	1,000.00	-	1,000.00
5305	Computer Expenses	83.07	850.00	-	850.00
5306	Dues & Subscriptions	125.00	150.00	-	150.00
5307	Licenses & Permits	-	-	-	-
5308	Advertising	-	250.00	-	250.00
5309	Postage	150.00	400.00	-	400.00
5401	GeneralLiability Insurance	330.04	1,073.27	-	1,073.27
5402	Worker's Compensation	54.24	153.83	-	153.83
5403	Property Insurance	8,122.12	24,263.00	-	24,263.00
5501	Electricity	7,883.12	22,100.00	-	22,100.00
5502	Telephone	639.40	2,000.00	240.00	2,240.00
5503	Fuel	-	500.00	-	500.00
5600	Safety & Security	-	250.00	-	250.00
5710	Interest Expense	3,250.00	6,875.00	-	6,875.00
5801	Audit	-	-	-	-
5901	Operating Supplies-Bldg	48.00	500.00	-	500.00
5902	Repairs & Maintenance-Bldg	26,195.80	40,000.00	-	40,000.00
5903	Dock Repairs	-	10,000.00	-	10,000.00
5904	Equipment Purchases	-	250.00	-	250.00
5913	Bad Debt	-	2,000.00	-	2,000.00
6001	Repairs & Maintenance-Eqpt	1,075.47	5,000.00	-	5,000.00
6002	Operating Expense-Eqpt	637.06	400.00	-	400.00
7501	Debt Service	5,000.00	5,000.00	-	5,000.00
	Travel/Transportation	-	-	3,045.00	3,045.00
	Transfer to General Fund	-	35,320.65	9,504.08	44,824.73
	To reserves	-	324,250.10	(19,824.27)	304,425.83
	* Total Expenses	70,960.94	556,130.80	(894.64)	555,236.16
	** Net Profit (Loss)	57,780.90	(0.00)	0.00	(0.00)