

City of Saxman  
Profit & Loss Budget vs. Actual  
FY22 July 1 2021 through December 31, 2021  
Six Months = 50% of Budget

<b>00 - General Fund (General Fund)</b>				
	<b>YTD</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Income</b>				
4200 · Operating Revenue State of AK	76,866.91	75,000.00	1,866.91	102.49%
4300 · Fisheries Business Tax	0.00	1,700.00	(1,700.00)	0.0%
4500 · Sales Tax Revenue	44,488.40	120,000.00	(75,511.60)	37.07%
4601 · Misc. Office Revenue	27,503.39	10,000.00	17,503.39	275.03%
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	2,816.88	5,633.88	(2,817.00)	50.0%
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%
<b>Total Income</b>	<b>193,342.26</b>	<b>476,412.34</b>	<b>(283,070.08)</b>	<b>40.58%</b>
<b>Expense</b>				
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	517.75	1,000.00	(482.25)	51.78%
5313 · Bank Charges	346.11	1,100.00	(753.89)	31.47%
5460 · Computer Support	380.18	500.00	(119.82)	76.04%
5515 · Telephone	424.61	1,173.60	(748.99)	36.18%
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	39.99	1,500.00	(1,460.01)	2.67%
5825 · Contracted Services	4,529.98	1,000.00	3,529.98	453.0%
6015 · Alaska Municipal League	1,108.00	845.00	263.00	131.12%
7010 · Interest Expense	728.49	1,200.00	(471.51)	60.71%
7800 · Transfers Out	18,217.50	36,435.00	(18,217.50)	50.0%
<b>Total Expense</b>	<b>27,739.24</b>	<b>72,164.60</b>	<b>(44,425.36)</b>	<b>38.44%</b>
<b>Net Income</b>	<b>165,603.02</b>	<b>404,247.74</b>	<b>(238,644.72)</b>	<b>40.97%</b>

<b>03 - Deputy Clerk (General Fund)</b>				
	<b>YTD</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Expense</b>				
5001 · Wages	14,705.50	23,382.00	(8,676.50)	62.89%
5010 · Payroll Taxes	1,316.14	2,022.54	(706.40)	65.07%
5020 · Workman's Comp	91.19			
5630 · General Liability Insurance	636.22			
<b>Total Expense</b>	<b>16,749.05</b>	<b>25,404.54</b>	<b>(9,382.90)</b>	<b>65.93%</b>
<b>Net Income</b>	<b>(16,749.05)</b>	<b>(25,404.54)</b>	<b>8,655.49</b>	<b>65.93%</b>

**04 - City Administrator**

**(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Expense</b>				
5001 · Wages	35,462.50	67,200.00	(31,737.50)	52.77%
5005 · PERS Expense	7,392.00	14,784.00	(7,392.00)	50.0%
5010 · Payroll Taxes	2,830.39	5,812.80	(2,982.41)	48.69%
5015 · Health/Life Insurance	6,841.58	13,500.00	(6,658.42)	50.68%
5020 · Workman's Comp. Insurance	262.08	350.00	(87.92)	74.88%
5301 · Office Supplies	1,001.06	500.00	501.06	200.21%
5460 · Computer Support	868.98	500.00	368.98	173.8%
5515 · Telephone	889.90	1,450.00	(560.10)	61.37%
5630 · General Liability Insurance	1,828.96	2,000.00	(171.04)	91.45%
5740 · Dues/Fees	690.00	886.00	(196.00)	77.88%
<b>Total Expense</b>	<u>58,067.45</u>	<u>106,982.80</u>	<u>(48,915.35)</u>	<u>54.28%</u>
<b>Net Income</b>	<u>(58,067.45)</u>	<u>(106,982.80)</u>	<u>48,915.35</u>	<u>54.28%</u>

**05 - Public Works**

**(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Expense</b>				
5001 · Wages	3,710.00	0.00	3,710.00	100.0%
5002 · Temporary hire	7,093.08	7,500.00	(406.92)	94.57%
5010 · Payroll Taxes	966.86	648.75	318.11	149.03%
5301 · Office Supplies	0.00	500.00	(500.00)	0.0%
5460 · Computer Support	100.00	500.00	(400.00)	20.0%
5505 · Equipment	3,079.57	4,000.00	(920.43)	76.99%
5506 · Grounds Supplies	241.69	700.00	(458.31)	34.53%
5513 · COS Street Lights	5,100.15	9,828.00	(4,727.85)	51.89%
5515 · Telephone	364.88	876.00	(511.12)	41.65%
5525 · Landfill	101.76	200.00	(98.24)	50.88%
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	1,270.12	900.00	370.12	141.12%
7003 · Vehicle Maintenance	90.21	500.00	(409.79)	18.04%
7004 · Vehicle Insurance	1,297.00	1,000.00	297.00	129.7%
<b>Total Expense</b>	<u>23,580.32</u>	<u>27,732.75</u>	<u>(4,152.43)</u>	<u>85.03%</u>
<b>Net Income</b>	<u>(23,580.32)</u>	<u>(27,732.75)</u>	<u>4,152.43</u>	<u>85.03%</u>

**06 - Roads**

**(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Expense</b>				
5210 · Road Maintenance	0.00	1,000.00	(1,000.00)	0.0%
5212 · Snow Plow/Sander Maintenance	111.69	500.00	(388.31)	22.34%
5508 · Equipment Insurance	267.00	267.00	0.00	100.0%
6000 · Road Supplies	2,304.00	3,000.00	(696.00)	76.8%
7072 · Loader Expenses	10.00	1,000.00	(990.00)	1.0%
<b>Total Expense</b>	<u>2,692.69</u>	<u>5,767.00</u>	<u>(3,074.31)</u>	<u>46.69%</u>
<b>Net Income</b>	<u>(2,692.69)</u>	<u>(5,767.00)</u>	<u>3,074.31</u>	<u>46.69%</u>

**07 - Mayor  
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	3,000.00	6,000.00	(3,000.00)	50.0%
5010 · Payroll Taxes	229.50	459.00	(229.50)	50.0%
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%
<b>Total Expense</b>	<u>3,466.16</u>	<u>6,764.00</u>	<u>(3,297.84)</u>	<u>51.24%</u>
<b>Net Income</b>	<u><b>(3,466.16)</b></u>	<u><b>(6,764.00)</b></u>	<u><b>3,297.84</b></u>	<u><b>51.24%</b></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	110.16	144.00	(33.84)	76.5%
5630 · General Liability Insurance	380.94	300.00	80.94	126.98%
5730 · Election Costs	452.70	500.00	(47.30)	90.54%
5740 · Dues/Fees	0.00	175.00	(175.00)	0.0%
5745 · Business Development/Meals	409.52	400.00	9.52	102.38%
5901 · Retreat Expense	0.00	200.00	(200.00)	0.0%
<b>Total Expense</b>	<u>3,948.46</u>	<u>16,990.00</u>	<u>(13,041.54)</u>	<u>23.24%</u>
<b>Net Income</b>	<u><b>(3,948.46)</b></u>	<u><b>(16,990.00)</b></u>	<u><b>13,041.54</b></u>	<u><b>23.24%</b></u>

**13 - Finance  
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	8,730.60	23,382.00	(14,651.40)	37.34%
5010 · Payroll Taxes	781.39	2,022.54	(1,241.15)	38.63%
5020 · Workman's Comp	91.19	23.38	67.81	390.03%
5301 · Office Supplies	219.78	500.00	(280.22)	43.96%
5460 · Computer Support	500.00	500.00	0.00	100.0%
5515 · Telephone	1,033.60	1,920.00	(886.40)	53.83%
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	30,000.00	72,000.00	(42,000.00)	41.67%
<b>Total Expense</b>	<u>41,992.76</u>	<u>100,592.92</u>	<u>(58,600.16)</u>	<u>41.75%</u>
<b>Net Income</b>	<u><b>(41,992.76)</b></u>	<u><b>(100,592.92)</b></u>	<u><b>58,600.16</b></u>	<u><b>41.75%</b></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	232.65	500.00	(267.35)	46.53%
5515 · Telephone	495.43	912.00	(416.57)	54.32%
5630 · General Liability Insurance	679.16	0.00	679.16	100.0%
5740 · Dues/Fees	0.00	540.00	(540.00)	0.0%
<b>Total Expense</b>	<u>1,504.58</u>	<u>15,511.52</u>	<u>(14,006.94)</u>	<u>9.7%</u>
<b>Net Income</b>	<u><b>(1,504.58)</b></u>	<u><b>(15,511.52)</b></u>	<u><b>14,006.94</b></u>	<u><b>9.7%</b></u>

**15 - VPSO  
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Expense</b>				
5301 · Office Supplies	223.48	500.00	(276.52)	44.7%
5515 · Telephone	562.87	700.00	(137.13)	80.41%
7002 · Vehicle Operation	866.94	800.00	66.94	108.37%
7003 · Vehicle Maintenance	75.76	250.00	(174.24)	30.3%
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%
<b>Total 7100 · Boat Expense</b>	<u>0.00</u>	<u>500.00</u>	<u>(500.00)</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>1,729.05</u>	<u>2,750.00</u>	<u>(1,020.95)</u>	<u>62.88%</u>
<b>Net Income</b>	<u><b>(1,729.05)</b></u>	<u><b>(2,750.00)</b></u>	<u><b>1,020.95</b></u>	<u><b>62.88%</b></u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
4602 · Rental Revenue	9,000.00	0.00	9,000.00	100.0%
4309 · Office Landfill	125.00	300.00	(175.00)	41.67%
<b>Total Income</b>	<u>9,125.00</u>	<u>300.00</u>	<u>8,825.00</u>	<u>3,041.67%</u>
<b>Expense</b>				
5550 · General Maintenance	295.00	1,000.00	(705.00)	29.5%
5551 · Furnace Maintenance	184.30	350.00	(165.70)	52.66%
5610 · Property/Contents Ins.	2,088.40	1,900.00	188.40	109.92%
<b>Total Expense</b>	<u>2,567.70</u>	<u>3,250.00</u>	<u>(682.30)</u>	<u>79.01%</u>
<b>Net Income</b>	<u><b>6,557.30</b></u>	<u><b>(2,950.00)</b></u>	<u><b>9,507.30</b></u>	<u><b>(222.28%)</b></u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
4400 · Vending Machines	0.00	100.00	(100.00)	0.0%
4602 · Rental Revenue	18,559.35	10,000.00	8,559.35	185.59%
<b>Total Income</b>	<u>18,559.35</u>	<u>10,100.00</u>	<u>8,459.35</u>	<u>183.76%</u>
<b>Expense</b>				
5001 · Wages	4,305.00	7,274.40	(2,969.40)	59.18%
5010 · Payroll Taxes	385.30	629.24	(243.94)	61.23%
5020 · Workman's Comp. Insurance	352.79	401.00	(48.21)	87.98%
5206 · Sprinkler Maintenance	279.00	900.00	(621.00)	31.0%
5313 · Bank Charges	248.52	250.00	(1.48)	99.41%
5460 · Computer Support	366.60	500.00	(133.40)	73.32%
5510 · Utilities	3,723.03	12,000.00	(8,276.97)	31.03%
5515 · Telephone	705.54	1,416.00	(710.46)	49.83%

5520 · Oil	5,867.75	22,000.00	(16,132.25)	26.67%
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	612.47	1,500.00	(887.53)	40.83%
5550 · General Maintenance	2,613.53	5,180.37	(2,566.84)	50.45%
5551 · Furnace Maintenance	729.46	2,000.00	(1,270.54)	36.47%
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	190.00	190.00	0.00	100.0%
<b>Total Expense</b>	<b>55,104.41</b>	<b>87,384.21</b>	<b>(32,279.80)</b>	<b>63.06%</b>
<b>Net Income</b>	<b>(36,545.06)</b>	<b>(77,284.21)</b>	<b>40,739.15</b>	<b>47.29%</b>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
4602 · Rental Revenue	280.00	1,000.00	(720.00)	28.0%
<b>Total Income</b>	<b>280.00</b>	<b>1,000.00</b>	<b>(720.00)</b>	<b>28.0%</b>
<b>Expense</b>				
5510 · Utilities	1,487.89	5,600.00	(4,112.11)	26.57%
5520 · Oil	2,276.86	6,000.00	(3,723.14)	37.95%
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	276.31	800.00	(523.69)	34.54%
5610 · Property/Contents Ins.	7,448.54	6,100.00	1,348.54	122.11%
<b>Total Expense</b>	<b>12,939.60</b>	<b>24,973.00</b>	<b>(12,033.40)</b>	<b>51.81%</b>
<b>Net Income</b>	<b>(12,659.60)</b>	<b>(23,973.00)</b>	<b>11,313.40</b>	<b>52.81%</b>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Expense</b>				
5510 · Utilities	350.63	2,000.00	(1,649.37)	17.53%
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%
<b>Total Expense</b>	<b>1,381.16</b>	<b>3,400.00</b>	<b>(2,018.84)</b>	<b>40.62%</b>
<b>Net Income</b>	<b>(1,381.16)</b>	<b>(3,400.00)</b>	<b>2,018.84</b>	<b>40.62%</b>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
4602 · Rental Revenue	0.00	600.00	(600.00)	0.0%
<b>Total Income</b>	<b>0.00</b>	<b>600.00</b>	<b>(600.00)</b>	<b>0.0%</b>
<b>Expense</b>				
5510 · Utilities	3,130.58	5,000.00	(1,869.42)	62.61%
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%
<b>Total Expense</b>	<u>4,751.53</u>	<u>13,673.00</u>	<u>(8,921.47)</u>	<u>34.75%</u>
<b>Net Income</b>	<u><b>(4,751.53)</b></u>	<u><b>(13,073.00)</b></u>	<u><b>8,321.47</b></u>	<u><b>36.35%</b></u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Expense</b>				
5510 · Utilities	332.50	1,000.00	(667.50)	33.25%
5520 · Oil	590.60	2,000.00	(1,409.40)	29.53%
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	83.03	200.00	(116.97)	41.52%
5610 · Property/Contents Ins.	395.03	850.00	(454.97)	46.47%
<b>Total Expense</b>	<u>1,535.16</u>	<u>6,712.00</u>	<u>(5,176.84)</u>	<u>22.87%</u>
<b>Net Income</b>	<u><b>(1,535.16)</b></u>	<u><b>(6,712.00)</b></u>	<u><b>5,176.84</b></u>	<u><b>22.87%</b></u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
4602 · Rental Revenue	12,930.00	30,600.00	(17,670.00)	42.26%
<b>Total Income</b>	<u>12,930.00</u>	<u>30,600.00</u>	<u>(17,670.00)</u>	<u>42.26%</u>
<b>Expense</b>				
5510 · Utilities	387.60	250.00	137.60	155.04%
5525 · Landfill	0.00	100.00	(100.00)	0.0%
5550 · General Maintenance	2,617.17	1,500.00	1,117.17	174.48%
5610 · Property/Contents Ins.	2,402.82	2,000.00	402.82	120.14%
5720 · Advertising	0.00	125.00	(125.00)	0.0%
<b>Total Expense</b>	<u>5,407.59</u>	<u>3,975.00</u>	<u>1,432.59</u>	<u>136.04%</u>
<b>Net Income</b>	<u><b>7,522.41</b></u>	<u><b>26,625.00</b></u>	<u><b>(19,102.59)</b></u>	<u><b>28.25%</b></u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
4309 · Office Landfill	150.00	300.00	(150.00)	
4602 · Rental Revenue	15,500.00	30,600.00	(15,100.00)	50.65%
<b>Total Income</b>	<u>15,650.00</u>	<u>30,900.00</u>	<u>(15,250.00)</u>	<u>50.65%</u>
<b>Expense</b>				
5510 · Utilities	38.30	250.00	(211.70)	15.32%
5550 · General Maintenance	106.50	1,500.00	(1,393.50)	7.1%
5610 · Property/Contents Ins.	2,283.28	1,900.00	383.28	120.17%
5720 · Advertising	0.00	125.00	(125.00)	0.0%
<b>Total Expense</b>	<u>2,428.08</u>	<u>3,775.00</u>	<u>(1,346.92)</u>	<u>64.32%</u>
<b>Net Income</b>	<u><b>13,221.92</b></u>	<u><b>27,125.00</b></u>	<u><b>(13,903.08)</b></u>	<u><b>48.74%</b></u>

**32 - Independent Tours  
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
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%
<b>Total 4900 · Tourism Revenue</b>	<b>0.00</b>	<b>22,250.00</b>	<b>(22,250.00)</b>	<b>0.0%</b>
<b>Total Income</b>	<b>0.00</b>	<b>22,250.00</b>	<b>(22,250.00)</b>	<b>0.0%</b>
<b>Expense</b>				
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%
<b>Total Expense</b>	<b>0.00</b>	<b>9,550.00</b>	<b>(9,550.00)</b>	<b>0.0%</b>
	<b>0.00</b>	<b>12,700.00</b>	<b>(12,700.00)</b>	<b>0.0%</b>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Expense</b>				
5510 · Utilities	163.81	650.00	(486.19)	25.2%
5515 · Telephone	0.00	460.00	(460.00)	0.0%
5520 · Oil	682.64	1,500.00	(817.36)	45.51%
5550 · General Maintenance	18.99	300.00	(281.01)	6.33%
5551 · Furnace Maintenance	82.02	150.00	(67.98)	54.68%
5610 · Property/Contents Ins.	1,185.09	450.00	735.09	263.35%
5826 · EMS Services	10,000.00	27,000.00	(17,000.00)	37.04%
7003 · Vehicle Maintenance	10.00	500.00	(490.00)	2.0%
7004 · Vehicle Insurance	3,782.00	3,800.00	(18.00)	99.53%
<b>Total Expense</b>	<b>15,924.55</b>	<b>34,810.00</b>	<b>(18,885.45)</b>	<b>45.75%</b>
<b>Net Income</b>	<b>(15,924.55)</b>	<b>(34,810.00)</b>	<b>18,885.45</b>	<b>45.75%</b>

**General Fund Totals**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>	249,886.61	572,162.34	(322,275.73)	43.67%
<b>Total Expense</b>	283,509.54	572,162.34	(240,464.86)	49.55%
<b>Net Income</b>	(33,622.93)	0.00	(81,810.87)	