

City of Saxman
Profit & Loss Budget vs. Actual
FY23 July 1 2022 through June 30, 2023
One Month = 8% of Budget

| 00 - General Fund (General Fund) | | | | |
|---|-----------------|-------------------|-----------------------|--------------------|
| | YTD | Budget | \$ Over Budget | % of Budget |
| Income | | | | |
| 4200 · Operating Revenue State of AK | 0.00 | 80,000.00 | (80,000.00) | 0.0% |
| 4500 · Sales Tax Revenue | 598.02 | 140,000.00 | (139,401.98) | 0.43% |
| 4601 · Misc. Office Revenue | 0.00 | 10,000.00 | (10,000.00) | 0.0% |
| 4603 · Admin Fees | 0.00 | 45,000.00 | (45,000.00) | 0.0% |
| 4620 · Tourism Annual Fee CFT | 6,666.67 | 40,000.00 | (33,333.33) | 16.67% |
| 4621 · Head Count Fees CFT | 0.00 | 40,000.00 | (40,000.00) | 0.0% |
| 4700 · Head Start Lease | 0.00 | 3,000.00 | (3,000.00) | 0.0% |
| 4701 · Dockside Lease | 469.48 | 6,000.00 | (5,530.52) | 7.83% |
| 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 | 0.00 | 138,073.01 | (138,073.01) | 0.0% |
| 4803 · Admin Fee W&S | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Income | 7,734.17 | 538,393.66 | (530,659.49) | 1.44% |
| Expense | | | | |
| 5301 · Office Supplies | 0.00 | 2,000.00 | (2,000.00) | 0.0% |
| 5302 · Copier Service | 0.00 | 1,000.00 | (1,000.00) | 0.0% |
| 5310 · Postage | 150.00 | 1,000.00 | (850.00) | 15.0% |
| 5313 · Bank Charges | 86.80 | 1,100.00 | (1,013.20) | 7.89% |
| 5460 · Computer Support | 19.95 | 700.00 | (680.05) | 2.85% |
| 5515 · Telephone | 82.00 | 725.00 | (643.00) | 11.31% |
| 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 | 0.00 | 1,500.00 | (1,500.00) | 0.0% |
| 5825 · Contracted Services | 0.00 | 1,000.00 | (1,000.00) | 0.0% |
| 5827 · Municode | 900.00 | 4,200.00 | (3,300.00) | 21.43% |
| 6015 · Alaska Municipal League | 1,065.27 | 1,108.00 | (42.73) | 96.14% |
| 7010 · Interest Expense | 0.00 | 1,200.00 | (1,200.00) | 0.0% |
| 7800 · Transfers Out | 803.09 | 36,435.00 | (35,631.91) | 2.2% |
| 9100 · General Fixed Assets | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Expense | 4,102.11 | 71,288.00 | (67,185.89) | 5.75% |
| Net Income | 3,632.06 | 467,105.66 | (463,473.60) | 0.78% |

| 04 - City Administrator (General Fund) | | | | |
|---|------------|---------------|-----------------------|--------------------|
| | YTD | Budget | \$ Over Budget | % of Budget |
| Expense | | | | |
| 5001 · Wages | 5,600.00 | 72,200.00 | (66,600.00) | 7.76% |
| 5005 · PERS Expense | 1,232.00 | 15,884.00 | (14,652.00) | 7.76% |
| 5010 · Payroll Taxes | 469.17 | 6,245.30 | (5,776.13) | 7.51% |
| 5015 · Health/Life Insurance | 70.63 | 16,511.36 | (16,440.73) | 0.43% |
| 5020 · Workman's Comp. Insurance | 0.00 | 281.58 | (281.58) | 0.0% |
| 5301 · Office Supplies | 32.97 | 1,200.00 | (1,167.03) | 2.75% |
| 5460 · Computer Support | 0.00 | 1,000.00 | (1,000.00) | 0.0% |
| 5515 · Telephone | 167.48 | 1,450.00 | (1,282.52) | 11.55% |

| | | | | |
|--|-------------------|---------------------|---------------------|--------------|
| 5630 · General Liability Insurance | 0.00 | 1,964.56 | (1,964.56) | 0.0% |
| 5740 · Dues/Fees | 330.00 | 900.00 | (570.00) | 36.67% |
| 6010 · Travel - Transportation/Lodging | 0.00 | 4,300.00 | (4,300.00) | 0.0% |
| 6011 · Travel - Per Diem | 0.00 | 3,300.00 | (3,300.00) | 0.0% |
| 6040 · Registration | 0.00 | 1,400.00 | (1,400.00) | 0.0% |
| Total Expense | 7,902.25 | 126,636.80 | (118,734.55) | 6.24% |
| Net Income | (7,902.25) | (126,636.80) | 118,734.55 | 6.24% |

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

| | <u>YTD</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|------------------------------------|-------------------|--------------------|-----------------------|--------------------|
| Expense | | | | |
| 5001 · Wages | 4,045.50 | 31,176.00 | (27,130.50) | 12.98% |
| 5002 · Temporary hire | 246.00 | 7,500.00 | (7,254.00) | 3.28% |
| 5010 · Payroll Taxes | 371.22 | 3,326.14 | (2,954.92) | 11.16% |
| 5020 · Workman's Comp Insurance | 0.00 | 2,815.61 | (2,815.61) | 0.0% |
| 5301 · Office Supplies | 0.00 | 700.00 | (700.00) | 0.0% |
| 5460 · Computer Support | 0.00 | 500.00 | (500.00) | 0.0% |
| 5505 · Equipment | 0.00 | 5,000.00 | (5,000.00) | 0.0% |
| 5506 · GroundsSupplies | 84.58 | 700.00 | (615.42) | 12.08% |
| 5513 · COS Street Lights | 852.10 | 9,828.00 | (8,975.90) | 8.67% |
| 5515 · Telephone | 28.48 | 876.00 | (847.52) | 3.25% |
| 5525 · Landfill | 0.00 | 400.00 | (400.00) | 0.0% |
| 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 | 0.00 | 2,900.00 | (2,900.00) | 0.0% |
| 7003 · Vehicle Maintenance | 0.00 | 1,000.00 | (1,000.00) | 0.0% |
| 7004 · Vehicle Insurance | 0.00 | 1,297.00 | (1,297.00) | 0.0% |
| Total Expense | 5,627.88 | 70,571.12 | (64,943.24) | 7.98% |
| Net Income | (5,627.88) | (70,571.12) | 64,943.24 | 7.98% |

**06 - Roads
(General Fund)**

| | <u>YTD</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|-------------------------------------|-----------------|--------------------|-----------------------|--------------------|
| Expense | | | | |
| 5210 · Road Maintenance | 0.00 | 5,000.00 | (5,000.00) | 0.0% |
| 5212 · Snow Plow/Sander Maintenance | 0.00 | 500.00 | (500.00) | 0.0% |
| 5508 · Equipment Insurance | 0.00 | 267.00 | (267.00) | 0.0% |
| 6000 · Road Supplies | 0.00 | 4,000.00 | (4,000.00) | 0.0% |
| 7072 · Loader Expenses | 123.23 | 1,000.00 | (876.77) | 12.32% |
| Total Expense | 123.23 | 10,767.00 | (10,643.77) | 1.15% |
| Net Income | (123.23) | (10,767.00) | 10,643.77 | 1.15% |

**07 - Mayor
(General Fund)**

| | <u>YTD</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|------------|---------------|-----------------------|--------------------|
| Expense | | | | |
| 5001 · Wages | 650.00 | 7,800.00 | (7,150.00) | 8.33% |
| 5010 · Payroll Taxes | 49.73 | 670.80 | (621.07) | 7.41% |
| 5020 · Workman's Comp. Insurance | 0.00 | 30.42 | (30.42) | 0.0% |
| 5630 · General Liability Insurance | 0.00 | 212.24 | (212.24) | 0.0% |
| 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>699.73</u> | <u>10,813.46</u> | <u>(10,113.73)</u> | <u>6.47%</u> |
| Net Income | <u>(699.73)</u> | <u>(10,813.46)</u> | <u>10,113.73</u> | <u>6.47%</u> |

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

| | <u>YTD</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|------------------------------------|------------------------|---------------------------|-------------------------|---------------------|
| Expense | | | | |
| 5001 · Wages | 0.00 | 18,000.00 | (18,000.00) | 0.0% |
| 5010 · Payroll Taxes | 0.00 | 1,548.00 | (1,548.00) | 0.0% |
| 5020 · Workman's Comp. Insurance | 0.00 | 70.20 | (70.20) | 0.0% |
| 5515 · Telephone | 11.24 | 177.60 | (166.36) | 6.33% |
| 5630 · General Liability Insurance | 0.00 | 489.78 | (489.78) | 0.0% |
| 5730 · Election Costs | 0.00 | 500.00 | (500.00) | 0.0% |
| 5740 · Dues/Fees | 130.00 | 175.00 | (45.00) | 74.29% |
| 5745 · Business Development/Meals | 0.00 | 600.00 | (600.00) | 0.0% |
| 5901 · Retreat Expense | 0.00 | 200.00 | (200.00) | 0.0% |
| Total Expense | <u>141.24</u> | <u>21,760.58</u> | <u>(21,619.34)</u> | <u>0.65%</u> |
| Net Income | <u>(141.24)</u> | <u>(21,760.58)</u> | <u>21,619.34</u> | <u>0.65%</u> |

**13 - Finance
(General Fund)**

| | <u>YTD</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|------------------------------------|--------------------------|----------------------------|--------------------------|---------------------|
| Expense | | | | |
| 5001 · Wages | 2,398.75 | 29,617.20 | (27,218.45) | 8.1% |
| 5010 · Payroll Taxes | 207.48 | 2,561.89 | (2,354.41) | 8.1% |
| 5020 · Workman's Comp | 0.00 | 115.51 | (115.51) | 0.0% |
| 5301 · Office Supplies | 178.23 | 1,000.00 | (821.77) | 17.82% |
| 5460 · Computer Support | 0.00 | 800.00 | (800.00) | 0.0% |
| 5515 · Telephone | 151.30 | 1,920.00 | (1,768.70) | 7.88% |
| 5630 · General Liability Insurance | 0.00 | 805.88 | (805.88) | 0.0% |
| 5720 · Advertising | 0.00 | 150.00 | (150.00) | 0.0% |
| 5740 · Dues/Fees | 0.00 | 95.00 | (95.00) | 0.0% |
| 5825 · Contracted Services | 6,000.00 | 72,000.00 | (66,000.00) | 8.33% |
| Total Expense | <u>8,935.76</u> | <u>109,065.48</u> | <u>(100,129.72)</u> | <u>8.19%</u> |
| Net Income | <u>(8,935.76)</u> | <u>(109,065.48)</u> | <u>100,129.72</u> | <u>8.19%</u> |

**14 - Grants
(General Fund)**

| | <u>YTD</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|----------------------------|-----------------------|---------------------------|-------------------------|---------------------|
| Expense | | | | |
| 5515 · Telephone | 75.65 | 912.00 | (836.35) | 8.3% |
| 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>75.65</u> | <u>51,452.00</u> | <u>(51,376.35)</u> | <u>0.15%</u> |
| Net Income | <u>(75.65)</u> | <u>(51,452.00)</u> | <u>51,376.35</u> | <u>0.15%</u> |

**15 - VPSO
(General Fund)**

| | <u>YTD</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|-----------------------------------|-----------------|-------------------|-----------------------|--------------------|
| Expense | | | | |
| 5301 · Office Supplies | 0.00 | 500.00 | (500.00) | 0.0% |
| 5515 · Telephone | 86.89 | 1,100.00 | (1,013.11) | 7.9% |
| 7002 · Vehicle Operation | 131.87 | 1,600.00 | (1,468.13) | 8.24% |
| 7003 · Vehicle Maintenance | 0.00 | 500.00 | (500.00) | 0.0% |
| 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>218.76</u> | <u>4,200.00</u> | <u>(3,981.24)</u> | <u>5.21%</u> |
| Net Income | <u>(218.76)</u> | <u>(4,200.00)</u> | <u>3,981.24</u> | <u>5.21%</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 | 1,500.00 | 18,000.00 | (16,500.00) | 8.33% |
| 4309 · Office Landfill | 0.00 | 300.00 | (300.00) | 0.0% |
| Total Income | <u>1,500.00</u> | <u>18,300.00</u> | <u>(16,800.00)</u> | <u>8.2%</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. | 0.00 | 3,129.00 | (3,129.00) | 0.0% |
| Total Expense | <u>0.00</u> | <u>4,979.00</u> | <u>(4,979.00)</u> | <u>0.0%</u> |
| Net Income | <u>1,500.00</u> | <u>13,321.00</u> | <u>(11,821.00)</u> | <u>11.26%</u> |

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

| | <u>YTD</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|------------------------------------|-----------------|------------------|-----------------------|--------------------|
| Income | | | | |
| 4400 · Vending Machines | 71.15 | 100.00 | (28.85) | 71.15% |
| 4602 · Rental Revenue | 1,815.00 | 20,000.00 | (18,185.00) | 9.08% |
| Total Income | <u>1,886.15</u> | <u>20,100.00</u> | <u>(18,213.85)</u> | <u>9.38%</u> |
| Expense | | | | |
| 5001 · Wages | 322.00 | 8,774.40 | (8,452.40) | 3.67% |
| 5010 · Payroll Taxes | 27.86 | 758.99 | (731.13) | 3.67% |
| 5020 · Workman's Comp. Insurance | 0.00 | 425.56 | (425.56) | 0.0% |
| 5206 · Sprinkler Maintenance | 139.50 | 900.00 | (760.50) | 15.5% |
| 5313 · Bank Charges | 2.70 | 500.00 | (497.30) | 0.54% |
| 5460 · Computer Support | 0.00 | 500.00 | (500.00) | 0.0% |
| 5510 · Utilities | 700.51 | 12,000.00 | (11,299.49) | 5.84% |
| 5515 · Telephone | 118.71 | 1,416.00 | (1,297.29) | 8.38% |
| 5520 · Oil | 4,794.29 | 22,000.00 | (17,205.71) | 21.79% |
| 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 | 381.66 | 1,500.00 | (1,118.34) | 25.44% |
| 5550 · General Maintenance | 6,245.00 | 10,000.00 | (3,755.00) | 62.45% |
| 5551 · Furnace Maintenance | 0.00 | 2,000.00 | (2,000.00) | 0.0% |
| 5610 · Property/Contents Ins. | 0.00 | 55,565.00 | (55,565.00) | 0.0% |
| 5630 · General Liability Insurance | 0.00 | 238.75 | (238.75) | 0.0% |

| | | | | |
|----------------------|---------------------------|----------------------------|-------------------------|----------------------|
| 5744 · Licenses/Fees | 90.00 | 190.00 | (100.00) | 47.37% |
| Total Expense | <u>12,822.23</u> | <u>122,766.70</u> | <u>(109,944.47)</u> | <u>10.44%</u> |
| Net Income | <u>(10,936.08)</u> | <u>(102,666.70)</u> | <u>91,730.62</u> | <u>10.65%</u> |

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

| | <u>YTD</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|-------------------------------|--------------------------|---------------------------|-------------------------|--------------------|
| Income | | | | |
| 4602 · Rental Revenue | 0.00 | 1,000.00 | (1,000.00) | 0.0% |
| Total Income | <u>0.00</u> | <u>1,000.00</u> | <u>(1,000.00)</u> | <u>0.0%</u> |
| Expense | | | | |
| 5510 · Utilities | 428.92 | 8,000.00 | (7,571.08) | 5.36% |
| 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 | 0.00 | 100.00 | (100.00) | 0.0% |
| 5550 · General Maintenance | 67.99 | 2,500.00 | (2,432.01) | 2.72% |
| 5551 · Furnace Maintenance | 0.00 | 800.00 | (800.00) | 0.0% |
| 5610 · Property/Contents Ins. | 0.00 | 9,885.00 | (9,885.00) | 0.0% |
| Total Expense | <u>1,478.44</u> | <u>33,158.00</u> | <u>(31,679.56)</u> | <u>4.46%</u> |
| Net Income | <u>(1,478.44)</u> | <u>(32,158.00)</u> | <u>30,679.56</u> | <u>4.6%</u> |

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

| | <u>YTD</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|-------------------------------|------------------------|--------------------------|------------------------|---------------------|
| Expense | | | | |
| 5510 · Utilities | 129.20 | 3,000.00 | (2,870.80) | 4.31% |
| 5530 · Supplies | 0.00 | 1,500.00 | (1,500.00) | 0.0% |
| 5550 · General Maintenance | 0.00 | 400.00 | (400.00) | 0.0% |
| 5610 · Property/Contents Ins. | 0.00 | 1,058.00 | (1,058.00) | 0.0% |
| Total Expense | <u>129.20</u> | <u>5,958.00</u> | <u>(5,828.80)</u> | <u>2.17%</u> |
| Net Income | <u>(129.20)</u> | <u>(5,958.00)</u> | <u>5,828.80</u> | <u>2.17%</u> |

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

| | <u>YTD</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|-------------------------------|------------------------|---------------------------|-------------------------|---------------------|
| Income | | | | |
| 4602 · Rental Revenue | 0.00 | 600.00 | (600.00) | 0.0% |
| Total Income | <u>0.00</u> | <u>600.00</u> | <u>(600.00)</u> | <u>0.0%</u> |
| Expense | | | | |
| 5510 · Utilities | 271.52 | 5,000.00 | (4,728.48) | 5.43% |
| 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 | 40.97 | 500.00 | (459.03) | 8.19% |
| 5550 · General Maintenance | 0.00 | 1,700.00 | (1,700.00) | 0.0% |
| 5610 · Property/Contents Ins. | 0.00 | 3,352.00 | (3,352.00) | 0.0% |
| Total Expense | <u>312.49</u> | <u>16,325.00</u> | <u>(16,012.51)</u> | <u>1.91%</u> |
| Net Income | <u>(312.49)</u> | <u>(15,725.00)</u> | <u>15,412.51</u> | <u>1.99%</u> |

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

| | <u>YTD</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|----------------|------------|---------------|-----------------------|--------------------|
| Expense | | | | |

| | | | | |
|-------------------------------|----------------|-------------------|-------------------|--------------|
| 5510 · Utilities | 79.23 | 1,000.00 | (920.77) | 7.92% |
| 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. | 0.00 | 434.53 | (434.53) | 0.0% |
| Total Expense | 79.23 | 6,896.53 | (6,817.30) | 1.15% |
| Net Income | (79.23) | (6,896.53) | 6,817.30 | 1.15% |

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

| | <u>YTD</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|-------------------------------|-----------------|------------------|-----------------------|--------------------|
| Income | | | | |
| 4602 · Rental Revenue | 2,265.00 | 24,000.00 | (21,735.00) | 9.44% |
| Total Income | 2,265.00 | 24,000.00 | (21,735.00) | 9.44% |
| Expense | | | | |
| 5510 · Utilities | 0.00 | 500.00 | (500.00) | 0.0% |
| 5525 · Landfill | 0.00 | 100.00 | (100.00) | 0.0% |
| 5550 · General Maintenance | 0.00 | 3,000.00 | (3,000.00) | 0.0% |
| 5610 · Property/Contents Ins. | 0.00 | 3,656.00 | (3,656.00) | 0.0% |
| 5720 · Advertising | 0.00 | 125.00 | (125.00) | 0.0% |
| Total Expense | 0.00 | 7,381.00 | (7,381.00) | 0.0% |
| Net Income | 2,265.00 | 16,619.00 | (14,354.00) | 13.63% |

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

| | <u>YTD</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|-------------------------------|-----------------|------------------|-----------------------|--------------------|
| Income | | | | |
| 4309 · Office Landfill | 50.00 | 300.00 | (250.00) | |
| 4602 · Rental Revenue | 2,550.00 | 30,600.00 | (28,050.00) | 8.33% |
| Total Income | 2,600.00 | 30,900.00 | (28,300.00) | 8.41% |
| Expense | | | | |
| 5510 · Utilities | 0.00 | 250.00 | (250.00) | 0.0% |
| 5550 · General Maintenance | 0.00 | 3,000.00 | (3,000.00) | 0.0% |
| 5610 · Property/Contents Ins. | 0.00 | 3,469.00 | (3,469.00) | 0.0% |
| 5720 · Advertising | 0.00 | 125.00 | (125.00) | 0.0% |
| Total Expense | 0.00 | 6,844.00 | (6,844.00) | 0.0% |
| Net Income | 2,600.00 | 24,056.00 | (21,456.00) | 10.81% |

**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 | 250.00 | 3,500.00 | (3,250.00) | 7.14% |
| 4902 · Headcount Fees - Independents | 24,168.00 | 85,000.00 | (60,832.00) | 28.43% |
| 4904 · Map Revenue | 210.00 | 500.00 | (290.00) | 42.0% |
| 4905 · Park Fees - Walk Ups | 5,395.00 | 7,000.00 | (1,605.00) | 77.07% |
| Total 4900 · Tourism Revenue | 30,023.00 | 96,000.00 | (65,977.00) | 31.27% |
| Total Income | 30,023.00 | 96,000.00 | (65,977.00) | 31.27% |
| Expense | | | | |
| 5209 · Shed Maintenance | 0.00 | 250.00 | (250.00) | 0.0% |

| | | | | |
|--------------------------|-------------------------|-------------------------|---------------------------|----------------------|
| 5301 · Office Supplies | 0.00 | 800.00 | (800.00) | 0.0% |
| 5313 · Bank Charges | 36.21 | 250.00 | (213.79) | 14.48% |
| 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>36.21</u> | <u>9,550.00</u> | <u>(9,513.79)</u> | <u>0.38%</u> |
| | <u>29,986.79</u> | <u>86,450.00</u> | <u>(56,463.21)</u> | <u>34.69%</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 | 0.00 | 3,800.00 | (3,800.00) | 0.0% |
| 5510 · Utilities | 39.03 | 650.00 | (610.97) | 6.01% |
| 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. | 0.00 | 2,321.00 | (2,321.00) | 0.0% |
| 5826 · EMS Services | 0.00 | 27,000.00 | (27,000.00) | 0.0% |
| Total Expense | <u>39.03</u> | <u>38,881.00</u> | <u>(38,841.97)</u> | <u>0.1%</u> |
| Net Income | <u>(39.03)</u> | <u>(38,881.00)</u> | <u>38,841.97</u> | <u>0.1%</u> |

General Fund Totals

| | <u>YTD</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|----------------------|------------|---------------|-----------------------|--------------------|
| Income | 46,008.32 | 729,293.66 | (683,285.34) | 6.31% |
| Total Expense | 42,723.44 | 730,028.75 | (567,835.68) | 5.85% |
| Net Income | 3,284.88 | (735.09) | (115,449.66) | |