

City of Saxman
Profit & Loss Budget vs. Actual
FY21 Jul. 1 2020 through December 31, 2020
Six Months = 50% of Budget

| 00 - General Fund (General Fund) | | | | |
|---|--------------------------|--------------------------|---------------------------|----------------------|
| | <u>YTD</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
| Income | | | | |
| 4200 · Operating Revenue State of AK | 75,000.00 | 80,961.94 | (5,961.94) | 92.64% |
| 4300 · Fisheries Business Tax | 0.00 | 1,700.00 | (1,700.00) | 0.0% |
| 4500 · Sales Tax Revenue | 32,615.48 | 100,000.00 | (67,384.52) | 32.62% |
| 4601 · Misc. Office Revenue | 22,704.45 | 10,000.00 | 12,704.45 | 227.05% |
| 4620 · Tourism Annual Fee CFT | 0.00 | 16,000.00 | (16,000.00) | 0.0% |
| 4621 · Head Count Fees CFT | 0.00 | 18,082.00 | (18,082.00) | 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% |
| 4802 · Loan Proceeds | 220,280.53 | 190,000.00 | 30,280.53 | 115.94% |
| Total Income | <u>353,417.34</u> | <u>425,177.82</u> | <u>(71,760.48)</u> | <u>83.12%</u> |
| Expense | | | | |
| 5006 · YE PERS Expense | 0.00 | 8,976.00 | (8,976.00) | 0.0% |
| 5100 · COVID 19 Exp for Reimb | 54.91 | 0.00 | 0.00 | 100.0% |
| 5301 · Office Supplies | 935.92 | 1,000.00 | (64.08) | 93.59% |
| 5302 · Copier Service | 795.00 | 1,000.00 | (205.00) | 79.5% |
| 5310 · Postage | 557.25 | 900.00 | (342.75) | 61.92% |
| 5313 · Bank Charges | 697.79 | 700.00 | (2.21) | 99.68% |
| 5460 · Computer Support | 500.00 | 500.00 | 0.00 | 100.0% |
| 5515 · Telephone | 536.01 | 540.00 | (3.99) | 99.26% |
| 5720 · Advertising | 0.00 | 500.00 | (500.00) | 0.0% |
| 5740 · Dues/Fees | 595.00 | 570.00 | 25.00 | 104.39% |
| 5742 · Subscriptions & Publications | 0.00 | 190.00 | (190.00) | 0.0% |
| 5745 · Business Development/Meals | 61.70 | 500.00 | (438.30) | 12.34% |
| 5801 · Accounting/Audit | 0.00 | 20,000.00 | (20,000.00) | 0.0% |
| 5820 · Legal Services | 680.80 | 1,500.00 | (819.20) | 45.39% |
| 5825 · Contracted Services | 0.00 | 1,000.00 | (1,000.00) | 0.0% |
| 6015 · Alaska Municipal League | 0.00 | 845.00 | (845.00) | 0.0% |
| 7001 · Loan Fees | 5,341.00 | 0.00 | 0.00 | 100.0% |
| 7010 · Interest Expense | 572.64 | 1,200.00 | (627.36) | 47.72% |
| 7800 · Transfers Out | 18,594.60 | 22,800.00 | (4,205.40) | 81.56% |
| 7802 · Transfers to Seaport | 0.00 | 4,000.00 | (4,000.00) | 0.0% |
| 9100 · General Fixed Assets | 25,456.55 | 0.00 | 0.00 | 100.0% |
| Total Expense | <u>55,379.17</u> | <u>66,721.00</u> | <u>(11,341.83)</u> | <u>83.0%</u> |
| Net Income | <u><u>298,038.17</u></u> | <u><u>358,456.82</u></u> | <u><u>(60,418.65)</u></u> | <u><u>83.15%</u></u> |

| 03 - City Clerk/Administrator (General Fund) | | | | |
|---|-----------------|---------------|-----------------------|--------------------|
| | <u>YTD</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
| Income | | | | |
| 4001 · Reimbursed Wages/Benefits | 9,992.06 | 0.00 | 0.00 | 0.0% |
| 4002 · Reimbursed Travel/Per Diem | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Income | <u>9,992.06</u> | <u>0.00</u> | <u>0.00</u> | <u>0.0%</u> |
| Expense | | | | |
| 5001 · Wages | 41,247.95 | 67,200.00 | (50,400.00) | 61.38% |
| 5005 · PERS Expense | 9,190.06 | 14,784.00 | (5,593.94) | 62.16% |

| | | | | |
|------------------------------------|--------------------|---------------------|--------------------|---------------|
| 5010 · Payroll Taxes | 3,181.85 | 5,812.80 | (2,630.95) | 54.74% |
| 5015 · Health/Life Insurance | 7,851.65 | 12,486.96 | (4,635.31) | 62.88% |
| 5020 · Workman's Comp. Insurance | 333.94 | 537.60 | (203.66) | 62.12% |
| 5301 · Office Supplies | 426.28 | 500.00 | (73.72) | 85.26% |
| 5460 · Computer Support | 99.00 | 500.00 | (401.00) | 19.8% |
| 5515 · Telephone | 712.58 | 972.00 | (259.42) | 73.31% |
| 5630 · General Liability Insurance | 2,029.06 | 2,263.97 | (234.91) | 89.62% |
| 5740 · Dues/Fees | 886.00 | 805.00 | 81.00 | 110.06% |
| Total Expense | 65,958.37 | 105,862.33 | (39,903.96) | 62.31% |
| Net Income | (55,966.31) | (105,862.33) | 49,896.02 | 52.87% |

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

| | <u>YTD</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|------------------------------------|--------------------|--------------------|-----------------------|--------------------|
| Expense | | | | |
| 5015 · Health/Life Insurance | 6,721.86 | 12,486.96 | (5,765.10) | 53.83% |
| 5301 · Office Supplies | 0.00 | 75.00 | (75.00) | 0.0% |
| 5460 · Computer Support | 411.69 | 500.00 | (88.31) | 82.34% |
| 5505 · Equipment | 455.32 | 500.00 | (44.68) | 91.06% |
| 5506 · Grounds Supplies | 750.74 | 700.00 | 50.74 | 107.25% |
| 5513 · COS Street Lights | 4,911.00 | 9,828.00 | (4,917.00) | 49.97% |
| 5515 · Telephone | 315.48 | 876.00 | (560.52) | 36.01% |
| 5525 · Landfill | 60.25 | 200.00 | (139.75) | 30.13% |
| 5630 · General Liability Insurance | 0.00 | 70.00 | (70.00) | 0.0% |
| 5740 · Dues/Fees | 0.00 | 50.00 | (50.00) | 0.0% |
| 5800 · Towing Fees | 500.00 | 500.00 | 0.00 | 100.0% |
| 6040 · Registration | 0.00 | 10.00 | (10.00) | 0.0% |
| 7002 · Vehicle Operation | 585.73 | 1,700.00 | (1,114.27) | 34.46% |
| 7003 · Vehicle Maintenance | 70.94 | 1,500.00 | (1,429.06) | 4.73% |
| 7004 · Vehicle Insurance | 1,298.00 | 1,000.00 | 298.00 | 129.8% |
| Total Expense | 16,081.01 | 29,995.96 | (13,914.95) | 53.61% |
| Net Income | (16,081.01) | (29,995.96) | 13,914.95 | 53.61% |

**06 - Roads
(General Fund)**

| | <u>YTD</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|-------------------------------------|-----------------|-------------------|-----------------------|--------------------|
| Expense | | | | |
| 5210 · Road Maintenance | 104.41 | 2,000.00 | (1,895.59) | 5.22% |
| 5212 · Snow Plow/Sander Maintenance | 0.00 | 1,000.00 | (1,000.00) | 0.0% |
| 5508 · Equipment Insurance | 267.00 | 300.00 | (33.00) | 89.0% |
| 6000 · Road Supplies | 278.05 | 3,500.00 | (3,221.95) | 7.94% |
| 7072 · Loader Expenses | 0.00 | 1,500.00 | (1,500.00) | 0.0% |
| Total Expense | 649.46 | 8,300.00 | (7,650.54) | 7.83% |
| Net Income | (649.46) | (8,300.00) | 7,650.54 | 7.83% |

**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% |
| 5005 · PERS Expense | 0.00 | 990.00 | (990.00) | 0.0% |

| | | | | |
|------------------------------------|-------------------|-------------------|-------------------|---------------|
| 5010 · PayrollTaxes | 229.50 | 459.00 | (229.50) | 50.0% |
| 5020 · Workman's Comp. Insurance | 29.40 | 45.00 | (15.60) | 65.33% |
| 5630 · General Liability Insurance | 174.24 | 240.00 | (65.76) | 72.6% |
| 5740 · Dues/Fees | 50.00 | 50.00 | 0.00 | 100.0% |
| 6019 · AML Mayor's Association | 0.00 | 50.00 | (50.00) | 0.0% |
| Total Expense | 3,483.14 | 7,834.00 | (4,350.86) | 44.46% |
| Net Income | (3,483.14) | (7,834.00) | 4,350.86 | 44.46% |

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

| | <u>YTD</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|------------------------------------|-------------------|--------------------|-----------------------|--------------------|
| Expense | | | | |
| 5001 · Wages | 7,450.54 | 9,000.00 | (1,549.46) | 82.78% |
| 5005 · PERS Expense | 0.00 | 250.00 | (250.00) | 0.0% |
| 5010 · PayrollTaxes | 575.23 | 688.50 | (113.27) | 83.55% |
| 5020 · Workman's Comp. Insurance | 34.30 | 45.00 | (10.70) | 76.22% |
| 5515 · Telephone | 50.96 | 144.00 | (93.04) | 35.39% |
| 5630 · General Liability Insurance | 203.28 | 240.00 | (36.72) | 84.7% |
| 5730 · ElectionCosts | 2.51 | 600.00 | (597.49) | 0.42% |
| 5740 · Dues/Fees | 0.00 | 175.00 | (175.00) | 0.0% |
| 5745 · Business Development/Meals | 347.56 | 500.00 | (152.44) | 69.51% |
| 5901 · Retreat Expense | 165.31 | 200.00 | (34.69) | 82.66% |
| Total Expense | 8,829.69 | 11,842.50 | (3,012.81) | 74.56% |
| Net Income | (8,829.69) | (11,842.50) | 3,012.81 | 74.56% |

**13 - Finance
(General Fund)**

| | <u>YTD</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|-----------------------------------|--------------------|--------------------|-----------------------|--------------------|
| Income | | | | |
| 4002 · Reimbursed Travel/Per Diem | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Income | 0.00 | 0.00 | 0.00 | 0.0% |
| Expense | | | | |
| 5001 · Wages | 72.00 | 0.00 | 72.00 | 100.0% |
| 5010 · PayrollTaxes | 6.23 | 0.00 | 6.23 | 100.0% |
| 5015 · Health/Life Insurance | 7,842.17 | 12,486.96 | (4,644.79) | 62.8% |
| 5301 · Office Supplies | 451.24 | 500.00 | (48.76) | 90.25% |
| 5460 · Computer Support | 49.50 | 500.00 | (450.50) | 9.9% |
| 5515 · Telephone | 908.01 | 1,344.00 | (435.99) | 67.56% |
| 5720 · Advertising | 0.00 | 150.00 | (150.00) | 0.0% |
| 5740 · Dues/Fees | 0.00 | 95.00 | (95.00) | 0.0% |
| 5825 · Contracted Services | 45,000.00 | 72,000.00 | (27,000.00) | 62.5% |
| Total Expense | 54,329.15 | 87,075.96 | (32,746.81) | 62.39% |
| Net Income | (54,329.15) | (87,075.96) | 32,746.81 | 62.39% |

**14 - Grants
(General Fund)**

| | <u>YTD</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|----------------------------------|------------------|---------------|-----------------------|--------------------|
| Income | | | | |
| 4001 · Reimbursed Wages/Benefits | 10,535.79 | | | |
| Total Income | 10,535.79 | 0.00 | 10,535.79 | 100.0% |

| | | | | |
|------------------------|-------------------|--------------------|-------------------|---------------|
| Expense | | | | |
| 5001 · Wages | 16,742.51 | 24,960.00 | (18,720.00) | 67.08% |
| 5010 · Payroll Taxes | 1,448.23 | 2,159.04 | (710.81) | 67.08% |
| 5301 · Office Supplies | 517.93 | 500.00 | 17.93 | 103.59% |
| 5515 · Telephone | 453.99 | 720.00 | (266.01) | 63.05% |
| 5740 · Dues/Fees | 0.00 | 540.00 | (540.00) | 0.0% |
| Total Expense | <u>19,162.66</u> | <u>28,879.04</u> | <u>(9,716.38)</u> | <u>66.36%</u> |
| Net Income | <u>(8,626.87)</u> | <u>(28,879.04)</u> | <u>20,252.17</u> | <u>29.87%</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 | 663.54 | 1,800.00 | (1,136.46) | 36.86% |
| 7002 · Vehicle Operation | 401.96 | 1,700.00 | (1,298.04) | 23.65% |
| 7003 · Vehicle Maintenance | 0.00 | 750.00 | (750.00) | 0.0% |
| 7100 · Boat Expense | | | | |
| 7101 · Boat Fuel | 0.00 | 500.00 | (500.00) | 0.0% |
| 7102 · Boat Repairs & Maintenance | 234.58 | 500.00 | (265.42) | 46.92% |
| Total 7100 · Boat Expense | <u>234.58</u> | <u>1,000.00</u> | <u>(765.42)</u> | <u>23.46%</u> |
| Total Expense | <u>1,300.08</u> | <u>5,750.00</u> | <u>(4,449.92)</u> | <u>22.61%</u> |
| Net Income | <u>(1,300.08)</u> | <u>(5,750.00)</u> | <u>4,449.92</u> | <u>22.61%</u> |

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

| | <u>YTD</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|-------------------------------|-------------------|-------------------|-----------------------|--------------------|
| Income | | | | |
| 4309 · Office Landfill | 150.00 | 0.00 | 150.00 | 100.0% |
| Total Income | <u>150.00</u> | <u>0.00</u> | <u>150.00</u> | <u>100.0%</u> |
| Expense | | | | |
| 5550 · General Maintenance | 104.97 | 2,000.00 | (1,895.03) | 5.25% |
| 5551 · Furnace Maintenance | 151.83 | 350.00 | (198.17) | 43.38% |
| 5610 · Property/Contents Ins. | 1,900.39 | 1,700.00 | 200.39 | 111.79% |
| Total Expense | <u>2,157.19</u> | <u>4,050.00</u> | <u>(1,892.81)</u> | <u>53.26%</u> |
| Net Income | <u>(2,007.19)</u> | <u>(4,050.00)</u> | <u>2,042.81</u> | <u>49.56%</u> |

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

| | <u>YTD</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|----------------------------------|------------------|------------------|-----------------------|--------------------|
| Income | | | | |
| 4001 · Reimbursed Wages/Benefits | 2,214.84 | | | |
| 4400 · Vending Machines | 27.88 | 1,750.00 | (1,722.12) | 1.59% |
| 4602 · Rental Revenue | 16,124.00 | 15,000.00 | 1,124.00 | 107.49% |
| Total Income | <u>18,366.72</u> | <u>16,750.00</u> | <u>1,616.72</u> | <u>109.65%</u> |
| Expense | | | | |
| 5001 · Wages | 8,596.64 | 6,000.00 | 2,596.64 | 143.28% |
| 5010 · Payroll Taxes | 743.61 | 519.00 | 224.61 | 143.28% |
| 5020 · Workman's Comp. Insurance | 401.00 | 500.00 | (99.00) | 80.2% |
| 5206 · Sprinkler Maintenance | 418.50 | 498.00 | (79.50) | 84.04% |
| 5313 · Bank Charges | 16.54 | 250.00 | (233.46) | 6.62% |

| | | | | |
|------------------------------------|--------------------|--------------------|--------------------|---------------|
| 5460 · Computer Support | 0.00 | 500.00 | (500.00) | 0.0% |
| 5510 · Utilities | 2,997.98 | 12,000.00 | (9,002.02) | 24.98% |
| 5515 · Telephone | 692.53 | 1,416.00 | (723.47) | 48.91% |
| 5520 · Oil | 6,808.14 | 19,000.00 | (12,191.86) | 35.83% |
| 5525 · Landfill | 122.50 | 250.00 | (127.50) | 49.0% |
| 5528 · Water & Sewer Fees | 0.00 | 5,748.00 | (5,748.00) | 0.0% |
| 5530 · Supplies | 588.04 | 2,500.00 | (1,911.96) | 23.52% |
| 5550 · General Maintenance | 3,267.33 | 6,724.03 | (3,456.70) | 48.59% |
| 5551 · Furnace Maintenance | 1,235.70 | 1,000.00 | 235.70 | 123.57% |
| 5610 · Property/Contents Ins. | 26,938.09 | 24,000.00 | 2,938.09 | 112.24% |
| 5630 · General Liability Insurance | 145.20 | 170.00 | (24.80) | 85.41% |
| 5740 · Dues/Fees | 0.00 | 150.00 | (150.00) | 0.0% |
| 5744 · Licenses/Fees | 190.00 | 190.00 | 0.00 | 100.0% |
| Total Expense | 53,161.80 | 81,415.03 | (28,253.23) | 65.3% |
| Net Income | (34,795.08) | (64,665.03) | 29,869.95 | 53.81% |

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

| | YTD | Budget | \$ Over Budget | % of Budget |
|-------------------------------|-------------------|--------------------|-----------------------|--------------------|
| Income | | | | |
| 4602 · Rental Revenue | 0.00 | 1,500.00 | (1,500.00) | 0.0% |
| Total Income | 0.00 | 1,500.00 | (1,500.00) | 0.0% |
| Expense | | | | |
| 5510 · Utilities | 1,481.85 | 7,500.00 | (6,018.15) | 19.76% |
| 5520 · Oil | 723.08 | 6,500.00 | (5,776.92) | 11.12% |
| 5525 · Landfill | 14.50 | 125.00 | (110.50) | 11.6% |
| 5528 · Water & Sewer Fees | 0.00 | 5,748.00 | (5,748.00) | 0.0% |
| 5530 · Supplies | 0.00 | 1,000.00 | (1,000.00) | 0.0% |
| 5550 · General Maintenance | 29.97 | 2,000.00 | (1,970.03) | 1.5% |
| 5551 · Furnace Maintenance | 151.83 | 800.00 | (648.17) | 18.98% |
| 5610 · Property/Contents Ins. | 6,018.74 | 5,200.00 | 818.74 | 115.75% |
| Total Expense | 8,419.97 | 28,873.00 | (20,453.03) | 29.16% |
| Net Income | (8,419.97) | (27,373.00) | 18,953.03 | 30.76% |

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

| | YTD | Budget | \$ Over Budget | % of Budget |
|-------------------------------|-------------------|-------------------|-----------------------|--------------------|
| Expense | | | | |
| 5510 · Utilities | 756.24 | 3,000.00 | (2,243.76) | 25.21% |
| 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. | 791.91 | 700.00 | 91.91 | 113.13% |
| Total Expense | 1,548.15 | 5,600.00 | (4,051.85) | 27.65% |
| Net Income | (1,548.15) | (5,600.00) | 4,051.85 | 27.65% |

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

| | YTD | Budget | \$ Over Budget | % of Budget |
|-----------------------|---------------|---------------|-----------------------|--------------------|
| Income | | | | |
| 4602 · Rental Revenue | 600.00 | 400.00 | 200.00 | 150.0% |
| Total Income | 600.00 | 400.00 | 200.00 | 150.0% |

| | | | | |
|-------------------------------|-------------------|--------------------|--------------------|---------------|
| Expense | | | | |
| 5510 · Utilities | 1,072.85 | 5,000.00 | (3,927.15) | 21.46% |
| 5525 · Landfill | 27.00 | 25.00 | 2.00 | 108.0% |
| 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 | 39.96 | 2,500.00 | (2,460.04) | 1.6% |
| 5610 · Property/Contents Ins. | 2,140.58 | 1,900.00 | 240.58 | 112.66% |
| Total Expense | 3,280.39 | 15,373.00 | (12,092.61) | 21.34% |
| Net Income | (2,680.39) | (14,973.00) | 12,292.61 | 17.9% |

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

| | <u>YTD</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|-------------------------------|-------------------|-------------------|-----------------------|--------------------|
| Expense | | | | |
| 5510 · Utilities | 420.43 | 1,200.00 | (779.57) | 35.04% |
| 5520 · Oil | 215.92 | 2,500.00 | (2,284.08) | 8.64% |
| 5525 · Landfill | 29.00 | 150.00 | (121.00) | 19.33% |
| 5528 · Water & Sewer Fees | 0.00 | 1,512.00 | (1,512.00) | 0.0% |
| 5550 · General Maintenance | 499.99 | 1,000.00 | (500.01) | 50.0% |
| 5551 · Furnace Maintenance | 159.67 | 200.00 | (40.33) | 79.84% |
| 5610 · Property/Contents Ins. | 836.13 | 850.00 | (13.87) | 98.37% |
| Total Expense | 2,161.14 | 7,412.00 | (5,250.86) | 29.16% |
| Net Income | (2,161.14) | (7,412.00) | 5,250.86 | 29.16% |

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

| | <u>YTD</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|-------------------------------|-----------------|------------------|-----------------------|--------------------|
| Income | | | | |
| 4602 · Rental Revenue | 4,850.00 | 22,500.00 | (17,650.00) | 21.56% |
| Total Income | 4,850.00 | 22,500.00 | (17,650.00) | 21.56% |
| Expense | | | | |
| 5510 · Utilities | 173.16 | 250.00 | (76.84) | 69.26% |
| 5525 · Landfill | 43.50 | 100.00 | (56.50) | 43.5% |
| 5550 · General Maintenance | 2,856.68 | 500.00 | 2,356.68 | 571.34% |
| 5610 · Property/Contents Ins. | 1,964.71 | 1,700.00 | 264.71 | 115.57% |
| 5720 · Advertising | 0.00 | 125.00 | (125.00) | 0.0% |
| Total Expense | 5,038.05 | 2,675.00 | 2,363.05 | 188.34% |
| Net Income | (188.05) | 19,825.00 | (20,013.05) | (0.95%) |

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

| | <u>YTD</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|-------------------------------|------------------|------------------|-----------------------|--------------------|
| Income | | | | |
| 4309 · Office Landfill | 150.00 | 300.00 | (150.00) | |
| 4602 · Rental Revenue | 15,135.00 | 29,820.00 | (14,685.00) | 50.76% |
| Total Income | 15,285.00 | 30,120.00 | (14,835.00) | 50.75% |
| Expense | | | | |
| 5510 · Utilities | 54.40 | 250.00 | (195.60) | 21.76% |
| 5550 · General Maintenance | 1,134.87 | 1,500.00 | (365.13) | 75.66% |
| 5610 · Property/Contents Ins. | 1,869.24 | 1,650.00 | 219.24 | 113.29% |
| 5720 · Advertising | 0.00 | 125.00 | (125.00) | 0.0% |

| | | | | |
|---------------|------------------|------------------|--------------------|---------------|
| Total Expense | 3,058.51 | 3,525.00 | (466.49) | 86.77% |
| Net Income | 12,226.49 | 26,595.00 | (14,368.51) | 45.97% |

**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 | 0.00 | 3,300.00 | (3,300.00) | 0.0% |
| 4902 · Headcount Fees - Independents | 0.00 | 38,275.20 | (38,275.20) | 0.0% |
| 4903 · Headcount Fees - Buggie Tours | 0.00 | 9,000.00 | (9,000.00) | 0.0% |
| 4904 · Map Revenue | 0.00 | 0.00 | 0.00 | 0.0% |
| 4905 · Park Fees - Walk Ups | 0.00 | 9,440.80 | (9,440.80) | 0.0% |
| Total 4900 · Tourism Revenue | <u>0.00</u> | <u>60,016.00</u> | <u>(60,016.00)</u> | <u>0.0%</u> |
| Total Income | <u>0.00</u> | <u>60,016.00</u> | <u>(60,016.00)</u> | <u>0.0%</u> |
| 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 | 0.00 | 100.00 | (100.00) | 0.0% |
| 5700 · Totem Restoration | 0.00 | 7,500.00 | (7,500.00) | 0.0% |
| 5720 · Advertising | 0.00 | 700.00 | (700.00) | 0.0% |
| Total Expense | <u>0.00</u> | <u>9,350.00</u> | <u>(9,350.00)</u> | <u>0.0%</u> |
| | <u>0.00</u> | <u>50,666.00</u> | <u>(50,666.00)</u> | <u>0.0%</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 | 1,000.00 | (1,000.00) | 0.0% |
| 5510 · Utilities | 207.09 | 650.00 | (442.91) | 31.86% |
| 5515 · Telephone | 0.00 | 460.00 | (460.00) | 0.0% |
| 5520 · Oil | 0.00 | 2,500.00 | (2,500.00) | 0.0% |
| 5550 · General Maintenance | 95.82 | 300.00 | (204.18) | 31.94% |
| 5551 · Furnace Maintenance | 158.58 | 150.00 | 8.58 | 105.72% |
| 5610 · Property/Contents Ins. | 412.04 | 360.00 | 52.04 | 114.46% |
| 5825 · Contracted Services | 600.00 | 0.00 | 600.00 | 100.0% |
| 5826 · EMS Services | 10,000.00 | 36,000.00 | (26,000.00) | 27.78% |
| 6040 · Registration | 0.00 | 10.00 | (10.00) | 0.0% |
| 7002 · Vehicle Operation | 0.00 | 500.00 | (500.00) | 0.0% |
| 7003 · Vehicle Maintenance | 0.00 | 0.00 | 0.00 | 0.0% |
| 7004 · Vehicle Insurance | 3,782.00 | 4,300.00 | (518.00) | 87.95% |
| Total Expense | <u>15,255.53</u> | <u>46,230.00</u> | <u>(30,974.47)</u> | <u>33.0%</u> |
| Net Income | <u>(15,255.53)</u> | <u>(46,230.00)</u> | <u>30,974.47</u> | <u>33.0%</u> |

General Fund Totals

| | <u>YTD</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|-------------------|------------|---------------|-----------------------|--------------------|
| Income | 413,196.91 | 556,463.82 | (163,794.76) | 74.25% |
| Total Expense | 319,253.46 | 556,763.82 | (237,510.36) | 57.34% |
| Net Income | 93,943.45 | (300.00) | 73,715.60 | |