

City of Saxman  
Profit & Loss Budget vs. Actual  
FY22 July 1 2021 through March 31, 2022  
Nine Months = 75% 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	76,866.91	0.00	100.0%
4300 · Fisheries Business Tax	0.00	1,700.00	(1,700.00)	0.0%
4500 · Sales Tax Revenue	75,414.98	130,000.00	(54,585.02)	58.01%
4601 · Misc. Office Revenue	9,925.15	10,000.00	(74.85)	99.25%
4603 · Admin Fees	33,225.00	33,225.00	0.00	100.0%
4620 · Tourism Annual Fee CFT	0.00	16,000.00	(16,000.00)	0.0%
4621 · Head Count Fees CFT	0.00	16,000.00	(16,000.00)	0.0%
4700 · Head Start Lease	2,854.33	2,854.33	0.00	100.0%
4701 · Dockside Lease	4,225.32	5,633.88	(1,408.56)	75.0%
4771 · Citation Penalties	1,490.00	1,000.00	490.00	149.0%
4800.01 · Transfer from Seaport	30,000.00	91,861.68	(61,861.68)	32.66%
4800.02 · Transfer from AARPA	0.00	217,279.56	(217,279.56)	0.0%
4801 · Unbudgeted Reserves	0.00	0.00	0.00	0.0%
4803 · Admin Fee W&S	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>234,001.69</b>	<b>602,421.36</b>	<b>(368,419.67)</b>	<b>38.84%</b>
<b>Expense</b>				
5006 · YE PERS Expense	0.00	8,976.00	(8,976.00)	0.0%
5301 · Office Supplies	1,240.91	2,000.00	(759.09)	62.05%
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	592.31	1,100.00	(507.69)	53.85%
5460 · Computer Support	338.37	700.00	(361.63)	48.34%
5515 · Telephone	483.90	725.00	(241.10)	66.75%
5720 · Advertising	0.00	500.00	(500.00)	0.0%
5740 · Dues/Fees	1,220.00	1,220.00	0.00	100.0%
5742 · Subscriptions & Publications	167.00	190.00	(23.00)	87.9%
5745 · Business Development/Meals	194.98	300.00	(105.02)	64.99%
5801 · Accounting/Audit	10,000.00	11,000.00	(1,000.00)	90.91%
5820 · Legal Services	365.97	1,500.00	(1,134.03)	24.4%
5825 · Contracted Services	329.98	1,000.00	(670.02)	33.0%
5827 · Municode	4,200.00	4,200.00	0.00	100.0%
6015 · Alaska Municipal League	1,108.00	1,108.00	0.00	100.0%
7010 · Interest Expense	769.82	1,200.00	(430.18)	64.15%
7800 · Transfers Out	27,326.25	36,435.00	(9,108.75)	75.0%
7803 · Transfer to W&S	0.00	15,000.00	(15,000.00)	0.0%
9100 · General Fixed Assets	0.00	3,182.00	(3,182.00)	0.0%
<b>Total Expense</b>	<b>48,855.24</b>	<b>92,336.00</b>	<b>(43,480.76)</b>	<b>52.91%</b>
<b>Net Income</b>	<b>185,146.45</b>	<b>510,085.36</b>	<b>(324,938.91)</b>	<b>36.3%</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	20,831.44	31,374.80	(10,543.36)	66.4%
5005 · PERS Expense	0.00	2,629.60	(2,629.60)	0.0%
5010 · Payroll Taxes	1,864.42	2,677.95	(813.53)	69.62%
5015 · Health/Life Insurance	0.00	4,474.56	(4,474.56)	0.0%
5020 · Workman's Comp	91.19	91.19	0.00	100.0%

5301 · Office Supplies	0.00	750.00	(750.00)	0.0%
5630 · General Liability Insurance	636.22	636.22	0.00	100.0%
<b>Total Expense</b>	<u>23,423.27</u>	<u>42,634.32</u>	<u>(19,211.05)</u>	<u>54.94%</u>
<b>Net Income</b>	<u>(23,423.27)</u>	<u>(42,634.32)</u>	<u>19,211.05</u>	<u>54.94%</u>

**04 - City Administrator  
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Expense</b>				
5001 · Wages	52,262.50	68,866.67	(16,604.17)	75.89%
5005 · PERS Expense	11,088.00	15,150.67	(4,062.67)	73.19%
5010 · Payroll Taxes	4,283.08	5,956.97	(1,673.89)	71.9%
5015 · Health/Life Insurance	11,315.57	13,553.23	(2,237.66)	83.49%
5020 · Workman's Comp. Insurance	262.08	262.08	0.00	100.0%
5301 · Office Supplies	1,023.60	1,250.00	(226.40)	81.89%
5460 · Computer Support	868.98	1,000.00	(131.02)	86.9%
5515 · Telephone	1,184.29	1,450.00	(265.71)	81.68%
5630 · General Liability Insurance	1,828.96	1,828.96	0.00	100.0%
5740 · Dues/Fees	690.00	886.00	(196.00)	77.88%
6010 · Travel - Transportation/Lodging	401.70	1,201.70	(800.00)	33.43%
6011 · Travel - Per Diem	472.00	472.00	0.00	100.0%
<b>Total Expense</b>	<u>85,680.76</u>	<u>111,878.28</u>	<u>(26,197.52)</u>	<u>76.58%</u>
<b>Net Income</b>	<u>(85,680.76)</u>	<u>(111,878.28)</u>	<u>26,197.52</u>	<u>76.58%</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	15,171.00	20,126.00	(4,955.00)	75.38%
5002 · Temporary hire	7,093.08	15,000.00	(7,906.92)	47.29%
5010 · Payroll Taxes	1,992.62	2,914.08	(921.46)	68.38%
5301 · Office Supplies	401.54	700.00	(298.46)	57.36%
5460 · Computer Support	100.00	500.00	(400.00)	20.0%
5505 · Equipment	3,929.57	5,000.00	(1,070.43)	78.59%
5506 · GroundsSupplies	241.69	700.00	(458.31)	34.53%
5513 · COS Street Lights	7,593.45	9,828.00	(2,234.55)	77.26%
5515 · Telephone	680.43	876.00	(195.57)	77.68%
5525 · Landfill	257.86	200.00	57.86	128.93%
5630 · General Liability Insurance	0.00	80.00	(80.00)	0.0%
5800 · Towing Fees	390.00	1,500.00	(1,110.00)	26.0%
7002 · Vehicle Operation	2,059.19	2,900.00	(840.81)	71.01%
7003 · Vehicle Maintenance	544.44	500.00	44.44	108.89%
7004 · Vehicle Insurance	1,297.00	1,297.00	0.00	100.0%
<b>Total Expense</b>	<u>41,751.87</u>	<u>62,121.08</u>	<u>(20,369.21)</u>	<u>67.21%</u>
<b>Net Income</b>	<u>(41,751.87)</u>	<u>(62,121.08)</u>	<u>20,369.21</u>	<u>67.21%</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	833.18	10,000.00	(9,166.82)	8.33%
5212 · Snow Plow/Sander Maintenance	124.58	500.00	(375.42)	24.92%
5508 · Equipment Insurance	267.00	267.00	0.00	100.0%

6000 · Road Supplies	2,313.61	4,000.00	(1,686.39)	57.84%
7072 · Loader Expenses	244.63	1,000.00	(755.37)	24.46%
<b>Total Expense</b>	<b>3,783.00</b>	<b>15,767.00</b>	<b>(11,984.00)</b>	<b>23.99%</b>
<b>Net Income</b>	<b>(3,783.00)</b>	<b>(15,767.00)</b>	<b>11,984.00</b>	<b>23.99%</b>

**07 - Mayor  
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Expense</b>				
5001 · Wages	4,500.00	6,000.00	(1,500.00)	75.0%
5010 · Payroll Taxes	344.26	459.00	(114.74)	75.0%
5020 · Workman's Comp. Insurance	23.40	23.40	0.00	100.0%
5630 · General Liability Insurance	163.26	163.26	0.00	100.0%
5740 · Dues/Fees	50.00	50.00	0.00	100.0%
6010 · Travel - Transportation/Lodging	401.70	1,201.70	(800.00)	33.43%
6011 · Travel - Per Diem	531.00	531.00	0.00	100.0%
6019 · AML Mayor's Association	0.00	50.00	(50.00)	0.0%
<b>Total Expense</b>	<b>6,013.62</b>	<b>8,478.36</b>	<b>(2,464.74)</b>	<b>70.93%</b>
<b>Net Income</b>	<b>(6,013.62)</b>	<b>(8,478.36)</b>	<b>2,464.74</b>	<b>70.93%</b>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Expense</b>				
5001 · Wages	4,785.00	9,000.00	(4,215.00)	53.17%
5010 · Payroll Taxes	366.06	801.00	(434.94)	45.7%
5020 · Workman's Comp. Insurance	54.60	54.60	0.00	100.0%
5515 · Telephone	143.88	177.60	(33.72)	81.01%
5630 · General Liability Insurance	380.94	380.94	0.00	100.0%
5730 · Election Costs	452.70	452.70	0.00	100.0%
5740 · Dues/Fees	0.00	175.00	(175.00)	0.0%
5745 · Business Development/Meals	409.52	600.00	(190.48)	68.25%
5901 · Retreat Expense	0.00	200.00	(200.00)	0.0%
<b>Total Expense</b>	<b>6,592.70</b>	<b>11,841.84</b>	<b>(5,249.14)</b>	<b>55.67%</b>
<b>Net Income</b>	<b>(6,592.70)</b>	<b>(11,841.84)</b>	<b>5,249.14</b>	<b>55.67%</b>

**13 - Finance  
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Expense</b>				
5001 · Wages	15,363.90	23,382.00	(8,018.10)	65.71%
5010 · Payroll Taxes	1,375.06	2,022.54	(647.48)	67.99%
5020 · Workman's Comp	91.19	91.19	0.00	100.0%
5301 · Office Supplies	985.81	1,200.00	(214.19)	82.15%
5460 · Computer Support	500.00	800.00	(300.00)	62.5%
5515 · Telephone	1,497.39	1,920.00	(422.61)	77.99%
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	48,000.00	72,000.00	(24,000.00)	66.67%
<b>Total Expense</b>	<b>68,449.55</b>	<b>101,660.73</b>	<b>(33,211.18)</b>	<b>67.33%</b>
<b>Net Income</b>	<b>(68,449.55)</b>	<b>(101,660.73)</b>	<b>33,211.18</b>	<b>67.33%</b>

**14 - Grants  
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Expense</b>				
5001 · Wages	0.00	7,230.00	(7,230.00)	0.0%
5010 · Payroll Taxes	0.00	649.02	(649.02)	0.0%
5020 · Workman's Comp	97.34	97.34	0.00	100.0%
5301 · Office Supplies	296.01	500.00	(203.99)	59.2%
5515 · Telephone	727.32	912.00	(184.68)	79.75%
5630 · General Liability Insurance	679.16	679.16	0.00	100.0%
5740 · Dues/Fees	0.00	540.00	(540.00)	0.0%
5825 · Contracted Services	0.00	5,250.00	(5,250.00)	0.0%
<b>Total Expense</b>	<u>1,799.83</u>	<u>15,857.52</u>	<u>(14,057.69)</u>	<u>11.35%</u>
<b>Net Income</b>	<u>(1,799.83)</u>	<u>(15,857.52)</u>	<u>14,057.69</u>	<u>11.35%</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	382.97	500.00	(117.03)	76.59%
5515 · Telephone	828.48	1,100.00	(271.52)	75.32%
7002 · Vehicle Operation	1,366.97	1,600.00	(233.03)	85.44%
7003 · Vehicle Maintenance	128.00	500.00	(372.00)	25.6%
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>2,706.42</u>	<u>4,200.00</u>	<u>(1,493.58)</u>	<u>64.44%</u>
<b>Net Income</b>	<u>(2,706.42)</u>	<u>(4,200.00)</u>	<u>1,493.58</u>	<u>64.44%</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	15,000.00	18,000.00	(3,000.00)	83.33%
4309 · Office Landfill	125.00	300.00	(175.00)	41.67%
<b>Total Income</b>	<u>15,125.00</u>	<u>18,300.00</u>	<u>(3,175.00)</u>	<u>82.65%</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	2,088.40	0.00	100.0%
<b>Total Expense</b>	<u>2,567.70</u>	<u>3,438.40</u>	<u>(870.70)</u>	<u>74.68%</u>
<b>Net Income</b>	<u>12,557.30</u>	<u>14,861.60</u>	<u>(2,304.30)</u>	<u>84.5%</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	18,659.35	20,000.00	(1,340.65)	93.3%
<b>Total Income</b>	<b>18,659.35</b>	<b>20,100.00</b>	<b>(1,440.65)</b>	<b>92.83%</b>
<b>Expense</b>				
5001 · Wages	6,269.00	8,774.40	(2,505.40)	71.45%
5010 · Payroll Taxes	561.08	752.24	(191.16)	74.59%
5020 · Workman's Comp. Insurance	352.79	352.79	0.00	100.0%
5206 · Sprinkler Maintenance	418.50	900.00	(481.50)	46.5%
5313 · Bank Charges	253.51	500.00	(246.49)	50.7%
5460 · Computer Support	366.60	500.00	(133.40)	73.32%
5510 · Utilities	6,236.84	9,600.00	(3,363.16)	64.97%
5515 · Telephone	1,052.89	1,416.00	(363.11)	74.36%
5520 · Oil	15,131.06	22,000.00	(6,868.94)	68.78%
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	917.66	1,500.00	(582.34)	61.18%
5550 · General Maintenance	4,464.22	10,180.37	(5,716.15)	43.85%
5551 · Furnace Maintenance	729.46	2,000.00	(1,270.54)	36.47%
5610 · Property/Contents Ins.	34,477.24	34,477.24	0.00	100.0%
5630 · General Liability Insurance	197.93	197.93	0.00	100.0%
5744 · Licenses/Fees	190.00	190.00	0.00	100.0%
<b>Total Expense</b>	<b>71,669.03</b>	<b>99,338.97</b>	<b>(27,669.94)</b>	<b>72.15%</b>
<b>Net Income</b>	<b>(53,009.68)</b>	<b>(79,238.97)</b>	<b>26,229.29</b>	<b>66.9%</b>

#### 24 - Tribal Hall

##### (General Fund)

	<b>YTD</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Income</b>				
4602 · Rental Revenue	534.00	1,000.00	(466.00)	53.4%
<b>Total Income</b>	<b>534.00</b>	<b>1,000.00</b>	<b>(466.00)</b>	<b>53.4%</b>
<b>Expense</b>				
5510 · Utilities	2,467.25	4,100.00	(1,632.75)	60.18%
5520 · Oil	3,019.89	6,000.00	(2,980.11)	50.33%
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	1,814.31	2,500.00	(685.69)	72.57%
5551 · Furnace Maintenance	276.31	800.00	(523.69)	34.54%
5610 · Property/Contents Ins.	7,448.54	7,448.54	0.00	100.0%
<b>Total Expense</b>	<b>15,026.30</b>	<b>26,821.54</b>	<b>(11,795.24)</b>	<b>56.02%</b>
<b>Net Income</b>	<b>(14,492.30)</b>	<b>(25,821.54)</b>	<b>11,329.24</b>	<b>56.13%</b>

#### 25 - Outside Bathrooms

##### (General Fund)

	<b>YTD</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Expense</b>				
5510 · Utilities	668.77	1,250.00	(581.23)	53.5%
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	969.36	0.00	100.0%
<b>Total Expense</b>	<b>1,699.30</b>	<b>2,819.36</b>	<b>(1,120.06)</b>	<b>60.27%</b>
<b>Net Income</b>	<b>(1,699.30)</b>	<b>(2,819.36)</b>	<b>1,120.06</b>	<b>60.27%</b>

#### 26 - Carving Center

(General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
<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	3,718.55	5,000.00	(1,281.45)	74.37%
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	156.15	1,700.00	(1,543.85)	9.19%
5610 · Property/Contents Ins.	1,499.75	1,499.75	0.00	100.0%
<b>Total Expense</b>	<b>5,374.45</b>	<b>14,172.75</b>	<b>(8,798.30)</b>	<b>37.92%</b>
<b>Net Income</b>	<b>(5,374.45)</b>	<b>(13,572.75)</b>	<b>8,198.30</b>	<b>39.6%</b>

27 - Public Safety Building (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
<b>Expense</b>				
5510 · Utilities	523.57	1,000.00	(476.43)	52.36%
5520 · Oil	2,335.10	2,600.00	(264.90)	89.81%
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	395.03	0.00	100.0%
<b>Total Expense</b>	<b>3,470.73</b>	<b>6,857.03</b>	<b>(3,386.30)</b>	<b>50.62%</b>
<b>Net Income</b>	<b>(3,470.73)</b>	<b>(6,857.03)</b>	<b>3,386.30</b>	<b>50.62%</b>

28 - Killer Whale Duplex (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4602 · Rental Revenue	18,930.00	26,065.00	(7,135.00)	72.63%
<b>Total Income</b>	<b>18,930.00</b>	<b>26,065.00</b>	<b>(7,135.00)</b>	<b>72.63%</b>
<b>Expense</b>				
5510 · Utilities	525.58	600.00	(74.42)	87.6%
5525 · Landfill	16.75	100.00	(83.25)	16.75%
5550 · General Maintenance	8,382.49	8,000.00	382.49	104.78%
5610 · Property/Contents Ins.	2,402.82	2,402.82	0.00	100.0%
5720 · Advertising	0.00	125.00	(125.00)	0.0%
5950 · Bad Debt	4,132.54	0.00	4,132.54	100.0%
<b>Total Expense</b>	<b>15,460.18</b>	<b>11,227.82</b>	<b>4,232.36</b>	<b>137.7%</b>
<b>Net Income</b>	<b>3,469.82</b>	<b>14,837.18</b>	<b>(11,367.36)</b>	<b>23.39%</b>

29 - AHFC Duplex (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4309 · Office Landfill	275.00	300.00	(25.00)	
4602 · Rental Revenue	23,150.00	30,600.00	(7,450.00)	75.65%
<b>Total Income</b>	<b>23,425.00</b>	<b>30,900.00</b>	<b>(7,475.00)</b>	<b>75.81%</b>
<b>Expense</b>				
5510 · Utilities	38.30	250.00	(211.70)	15.32%

5550 · General Maintenance	3,290.28	3,000.00	290.28	109.68%
5610 · Property/Contents Ins.	2,283.28	2,283.28	0.00	100.0%
5720 · Advertising	0.00	125.00	(125.00)	0.0%
<b>Total Expense</b>	<b>5,611.86</b>	<b>5,658.28</b>	<b>(46.42)</b>	<b>99.18%</b>
<b>Net Income</b>	<b>17,813.14</b>	<b>25,241.72</b>	<b>(7,428.58)</b>	<b>70.57%</b>

**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	24,500.00	(24,500.00)	0.0%
4903 · Headcount Fees - Buggie Tours	0.00	0.00	0.00	0.0%
4904 · Map Revenue	0.00	0.00	0.00	0.0%
4905 · Park Fees - Walk Ups	0.00	7,000.00	(7,000.00)	0.0%
<b>Total 4900 · Tourism Revenue</b>	<b>0.00</b>	<b>35,000.00</b>	<b>(35,000.00)</b>	<b>0.0%</b>
<b>Total Income</b>	<b>0.00</b>	<b>35,000.00</b>	<b>(35,000.00)</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	57,500.00	(57,500.00)	0.0%
5720 · Advertising	0.00	750.00	(750.00)	0.0%
<b>Total Expense</b>	<b>0.00</b>	<b>59,550.00</b>	<b>(59,550.00)</b>	<b>0.0%</b>
	<b>0.00</b>	<b>(24,550.00)</b>	<b>24,550.00</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	257.95	650.00	(392.05)	39.69%
5515 · Telephone	0.00	460.00	(460.00)	0.0%
5520 · Oil	2,490.37	3,000.00	(509.63)	83.01%
5550 · General Maintenance	18.99	1,000.00	(981.01)	1.9%
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	14,000.00	27,000.00	(13,000.00)	51.85%
7003 · Vehicle Maintenance	10.00	500.00	(490.00)	2.0%
7004 · Vehicle Insurance	3,782.00	3,782.00	0.00	100.0%
<b>Total Expense</b>	<b>21,826.42</b>	<b>36,992.00</b>	<b>(15,165.58)</b>	<b>59.0%</b>
<b>Net Income</b>	<b>(21,826.42)</b>	<b>(36,992.00)</b>	<b>15,165.58</b>	<b>59.0%</b>

**General Fund Totals**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>	310,675.04	734,386.36	(423,711.32)	42.3%
<b>Total Expense</b>	431,762.23	734,386.36	(275,691.53)	58.79%
<b>Net Income</b>	(121,087.19)	0.00	(148,019.79)	