

City of Saxman  
Profit & Loss Budget vs. Actual  
FY23 July 1 2022 through May 31, 2023  
Eleven Months = 92% of Budget

00 - General Fund (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4200 · Operating Revenue State of AK	67,268.13	67,268.13	-	100.0%
4300 · Fisheries Business Tax	2,842.52			
4500 · Sales Tax Revenue	116,682.96	150,000.00	(33,317.04)	77.79%
4601 · Misc. Office Revenue	2,242.83	10,000.00	(7,757.17)	22.43%
4603 · Admin Fees	57,885.00	45,000.00	12,885.00	128.63%
4620 · Tourism Annual Fee CFT	29,220.71	40,000.00	(10,779.29)	73.05%
4621 · Head Count Fees CFT	41,545.00	60,000.00	(18,455.00)	69.24%
4700 · Head Start Lease	3,085.53	3,000.00	85.53	102.85%
4701 · Dockside Lease	5,164.28	6,000.00	(835.72)	86.07%
4771 · Citation Penalties	70.00	1,000.00	(930.00)	7.0%
4800.01 · Transfer from Seaport	-	45,324.73	(45,324.73)	0.0%
4800.02 · Transfer from AARPA	138,073.01	138,073.01	-	100.0%
<b>Total Transfers In</b>	<u>138,073.01</u>	<u>183,397.74</u>	<u>(45,324.73)</u>	<u>75.29%</u>
<b>Total Income</b>	<u>464,079.97</u>	<u>565,665.87</u>	<u>(101,585.90)</u>	<u>82.04%</u>
<b>Gross Profit</b>	464,079.97	565,665.87	(101,585.90)	82.04%
<b>Expense</b>				
5301 · Office Supplies	3,090.95	3,500.00	(409.05)	88.31%
5302 · Copier Service	875.00	1,000.00	(125.00)	87.5%
5310 · Postage	485.15	1,000.00	(514.85)	48.52%
5313 · Bank Charges	1,597.20	1,500.00	97.20	106.48%
5460 · Computer Support	7,351.77	7,200.00	151.77	102.11%
5515 · Telephone	976.85	975.00	1.85	100.19%
5720 · Advertising	-	500.00	(500.00)	0.0%
5740 · Dues/Fees	1,130.00	1,220.00	(90.00)	92.62%
5742 · Subscriptions & Publications	177.00	300.00	(123.00)	59.0%
5745 · Business Development/Meals	300.00	300.00	-	100.0%
5801 · Accounting/Audit	11,463.19	12,500.00	(1,036.81)	91.71%
5820 · Legal Services	3,408.75	2,500.00	908.75	136.35%
5825 · Contracted Services	1,433.98	1,000.00	433.98	143.4%
5827 · Municode	8,700.00	4,500.00	4,200.00	193.33%
6015 · Alaska Municipal League	1,015.27	1,108.00	(92.73)	91.63%
7010 · Interest Expense	1,631.29	1,200.00	431.29	135.94%
7800 · Transfers Out	31,165.59	36,435.00	(5,269.41)	85.54%
9100 · General Fixed Assets	23,925.00	47,000.00	(23,075.00)	50.9%
<b>Total Expense</b>	<u>98,726.99</u>	<u>123,738.00</u>	<u>(25,011.01)</u>	<u>79.79%</u>
<b>Net Income</b>	<u>365,352.98</u>	<u>441,927.87</u>	<u>(76,574.89)</u>	<u>82.67%</u>

04 - City Administrator (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
<b>Expense</b>				
5001 · Wages	55,517.14	72,200.00	(16,682.86)	76.89%
5005 · PERS Expense	16,695.09	15,884.00	811.09	105.11%
5010 · Payroll Taxes	4,487.11	6,245.30	(1,758.19)	71.85%
5015 · Health/Life Insurance	11,137.84	16,511.36	(5,373.52)	67.46%
5020 · Workman's Comp. Insurance	304.48	281.58	22.90	108.13%
5301 · Office Supplies	695.16	1,200.00	(504.84)	57.93%
5460 · Computer Support	1,124.85	1,000.00	124.85	112.49%

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5515 · Telephone	2,127.75	2,340.00	(212.25)	90.93%
5630 · General Liability Insurance	1,852.84	1,964.56	(111.72)	94.31%
5740 · Dues/Fees	830.50	900.00	(69.50)	92.28%
6010 · Travel - Transportation/Lodging	3,343.69	4,300.00	(956.31)	77.76%
6011 · Travel - Per Diem	1,386.00	3,300.00	(1,914.00)	42.0%
6040 · Registration	820.00	1,400.00	(580.00)	58.57%
<b>Total Expense</b>	<u>100,322.45</u>	<u>127,526.80</u>	<u>(27,204.35)</u>	<u>78.67%</u>
<b>Net Income</b>	<u>(100,322.45)</u>	<u>(127,526.80)</u>	<u>27,204.35</u>	<u>78.67%</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	32,569.47	31,176.00	1,393.47	104.47%
5002 · Temporary Hire	246.00	7,500.00	(7,254.00)	3.28%
5010 · Payroll Taxes	2,838.56	3,326.14	(487.58)	85.34%
5020 · Workman's Comp. Insurance	-	2,815.61	(2,815.61)	0.0%
5301 · Office Supplies	58.75	700.00	(641.25)	8.39%
5460 · Computer Support	-	500.00	(500.00)	0.0%
5505 · Equipment	439.38	5,000.00	(4,560.62)	8.79%
5506 · Grounds Supplies	611.55	700.00	(88.45)	87.36%
5513 · COS Street Lights	9,357.22	10,228.00	(870.78)	91.49%
5515 · Telephone	333.17	350.00	(16.83)	95.19%
5525 · Landfill	33.50	400.00	(366.50)	8.38%
5630 · General Liability Insurance	-	1,052.37	(1,052.37)	0.0%
5800 · Towing Fees	-	1,500.00	(1,500.00)	0.0%
7002 · Vehicle Operation	1,985.03	2,900.00	(914.97)	68.45%
7003 · Vehicle Maintenance	358.65	1,000.00	(641.35)	35.87%
7004 · Vehicle Insurance	1,188.88	1,297.00	(108.12)	91.66%
<b>Total Expense</b>	<u>50,020.16</u>	<u>70,445.12</u>	<u>(20,424.96)</u>	<u>71.01%</u>
<b>Net Income</b>	<u>(50,020.16)</u>	<u>(70,445.12)</u>	<u>20,424.96</u>	<u>71.01%</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	4,041.84	5,000.00	(958.16)	80.84%
5212 · Snow Plow/Sander Maintenance	774.23	500.00	274.23	154.85%
5508 · Equipment Insurance	244.75	267.00	(22.25)	91.67%
6000 · Road Supplies	4,397.42	4,000.00	397.42	109.94%
7072 · Loader Expenses	4,532.23	1,000.00	3,532.23	453.22%
<b>Total Expense</b>	<u>13,990.47</u>	<u>10,767.00</u>	<u>3,223.47</u>	<u>129.94%</u>
<b>Net Income</b>	<u>(13,990.47)</u>	<u>(10,767.00)</u>	<u>(3,223.47)</u>	<u>129.94%</u>

**07 - Mayor  
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Expense</b>				
5001 · Wages	8,440.00	7,800.00	640.00	108.21%
5010 · Payroll Taxes	645.67	670.80	(25.13)	96.25%
5020 · Workman's Comp. Insurance	32.89	30.42	2.47	108.12%
5515 · Telephone	160.00	-	160.00	100.0%
5630 · General Liability Insurance	200.09	212.24	(12.15)	94.28%
5740 · Dues/Fees	50.00	50.00	-	100.0%
6010 · Travel - Transportation/Lodging	2,057.17	1,500.00	557.17	137.15%

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6011 · Travel - Per Diem	320.00	500.00	(180.00)	64.0%
6019 · AML Mayor's Association	50.00	50.00	-	100.0%
<b>Total Expense</b>	<u>11,955.82</u>	<u>10,813.46</u>	<u>1,142.36</u>	<u>110.56%</u>
<b>Net Income</b>	<u>(11,955.82)</u>	<u>(10,813.46)</u>	<u>(1,142.36)</u>	<u>110.56%</u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Expense</b>				
5001 · Wages	17,593.50	18,000.00	(406.50)	97.74%
5010 · Payroll Taxes	1,348.03	1,548.00	(199.97)	87.08%
5020 · Workman's Comp. Insurance	75.90	70.20	5.70	108.12%
5515 · Telephone	131.49	177.60	(46.11)	74.04%
5630 · General Liability Insurance	461.89	489.78	(27.89)	94.31%
5730 · Election Costs	941.78	1,000.00	(58.22)	94.18%
5740 · Dues/Fees	130.00	175.00	(45.00)	74.29%
5745 · Business Development/Meals	600.00	600.00	-	100.0%
5901 · Retreat Expense	124.50	200.00	(75.50)	62.25%
<b>Total Expense</b>	<u>21,407.09</u>	<u>22,260.58</u>	<u>(853.49)</u>	<u>96.17%</u>
<b>Net Income</b>	<u>(21,407.09)</u>	<u>(22,260.58)</u>	<u>853.49</u>	<u>96.17%</u>

**13 - Finance  
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Expense</b>				
5001 · Wages	27,354.73	29,617.20	(2,262.47)	92.36%
5010 · Payroll Taxes	2,366.19	2,561.89	(195.70)	92.36%
5020 · Workman's Comp. Insurance	107.69	115.51	(7.82)	93.23%
5301 · Office Supplies	955.91	1,000.00	(44.09)	95.59%
5460 · Computer Support	823.07	800.00	23.07	102.88%
5515 · Telephone	1,887.80	2,160.00	(272.20)	87.4%
5630 · General Liability Insurance	655.49	805.88	(150.39)	81.34%
5720 · Advertising	-	150.00	(150.00)	0.0%
5740 · Dues/Fees	-	95.00	(95.00)	0.0%
5825 · Contracted Services	42,000.00	72,000.00	(30,000.00)	58.33%
6010 · Travel - Transportation/Lodging	-	1,000.00	(1,000.00)	0.0%
6011 · Travel - Per Diem	-	730.00	(730.00)	0.0%
<b>Total Expense</b>	<u>76,150.88</u>	<u>111,035.48</u>	<u>(34,884.60)</u>	<u>68.58%</u>
<b>Net Income</b>	<u>(76,150.88)</u>	<u>(111,035.48)</u>	<u>34,884.60</u>	<u>68.58%</u>

**14 - Grants  
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Expense</b>				
5515 · Telephone	893.91	912.00	(18.09)	98.02%
5740 · Dues/Fees	275.00	540.00	(265.00)	50.93%
5825 · Contracted Services	-	50,000.00	(50,000.00)	0.0%
<b>Total Expense</b>	<u>1,168.91</u>	<u>51,452.00</u>	<u>(50,283.09)</u>	<u>2.27%</u>
<b>Net Income</b>	<u>(1,168.91)</u>	<u>(51,452.00)</u>	<u>50,283.09</u>	<u>2.27%</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	240.13	500.00	(259.87)	48.03%

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5515 · Telephone	1,025.36	1,100.00	(74.64)	93.22%
6005 · Housing Stipend	4,059.00	8,400.00	(4,341.00)	48.32%
7002 · Vehicle Operation	1,203.64	1,600.00	(396.36)	75.23%
7003 · Vehicle Maintenance	86.94	500.00	(413.06)	17.39%
7100 · Boat Expense				
7101 · Boat Fuel	-	250.00	(250.00)	0.0%
7102 · Boat Repairs & Maintenance	-	250.00	(250.00)	0.0%
<b>Total Expense</b>	<u>6,615.07</u>	<u>12,600.00</u>	<u>(5,984.93)</u>	<u>52.5%</u>
<b>Net Income</b>	<u>(6,615.07)</u>	<u>(12,600.00)</u>	<u>5,984.93</u>	<u>52.5%</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	16,500.00	18,000.00	(1,500.00)	91.67%
<b>Total Income</b>	<u>16,500.00</u>	<u>18,000.00</u>	<u>(1,500.00)</u>	<u>91.67%</u>
<b>Expense</b>				
5550 · General Maintenance	-	1,500.00	(1,500.00)	0.0%
5551 · Furnace Maintenance	243.30	350.00	(106.70)	69.51%
5610 · Property/Contents Ins.	2,877.93	3,129.00	(251.07)	91.98%
<b>Total Expense</b>	<u>3,121.23</u>	<u>4,979.00</u>	<u>(1,857.77)</u>	<u>62.69%</u>
<b>Net Income</b>	<u>13,378.77</u>	<u>13,021.00</u>	<u>357.77</u>	<u>102.75%</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	623.41	500.00	123.41	124.68%
4602 · Rental Revenue	23,510.95	20,000.00	3,510.95	117.56%
<b>Total Income</b>	<u>24,134.36</u>	<u>20,500.00</u>	<u>3,634.36</u>	<u>117.73%</u>
<b>Expense</b>				
5001 · Wages	4,105.50	8,774.40	(4,668.90)	46.79%
5010 · Payroll Taxes	355.13	758.99	(403.86)	46.79%
5020 · Workman's Comp. Insurance	353.43	425.56	(72.13)	83.05%
5206 · Sprinkler Maintenance	678.00	900.00	(222.00)	75.33%
5313 · Bank Charges	259.86	500.00	(240.14)	51.97%
5460 · Computer Support	159.65	500.00	(340.35)	31.93%
5510 · Utilities	8,936.40	12,000.00	(3,063.60)	74.47%
5515 · Telephone	1,296.52	1,416.00	(119.48)	91.56%
5520 · Oil	34,056.43	26,000.00	8,056.43	130.99%
5525 · Landfill	16.75	250.00	(233.25)	6.7%
5528 · Water & Sewer Fees	-	5,748.00	(5,748.00)	0.0%
5530 · Supplies	2,198.04	2,300.00	(101.96)	95.57%
5550 · General Maintenance	11,243.26	15,000.00	(3,756.74)	74.96%
5551 · Furnace Maintenance	567.98	2,000.00	(1,432.02)	28.4%
5610 · Property/Contents Ins.	51,106.22	55,565.00	(4,458.78)	91.98%
5630 · General Liability Insurance	186.67	238.75	(52.08)	78.19%
5740 · Dues/Fees	280.00	190.00	90.00	147.37%
5950 · Bad Debt Expense	17.62	-	17.62	100.0%
<b>Total Expense</b>	<u>115,817.46</u>	<u>132,566.70</u>	<u>(16,749.24)</u>	<u>87.37%</u>
<b>Net Income</b>	<u>(91,683.10)</u>	<u>(112,066.70)</u>	<u>20,383.60</u>	<u>81.81%</u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
4602 · Rental Revenue	1,302.00	1,000.00	302.00	130.2%
<b>Total Income</b>	<u>1,302.00</u>	<u>1,000.00</u>	<u>302.00</u>	<u>130.2%</u>
<b>Expense</b>				
5510 · Utilities	3,973.10	8,000.00	(4,026.90)	49.66%
5520 · Oil	12,717.98	6,000.00	6,717.98	211.97%
5525 · Landfill	-	125.00	(125.00)	0.0%
5528 · Water & Sewer Fees	-	5,748.00	(5,748.00)	0.0%
5530 · Supplies	89.51	100.00	(10.49)	89.51%
5550 · General Maintenance	1,376.05	2,500.00	(1,123.95)	55.04%
5551 · Furnace Maintenance	194.36	800.00	(605.64)	24.3%
5610 · Property/Contents Ins.	9,091.94	9,885.00	(793.06)	91.98%
<b>Total Expense</b>	<u>27,442.94</u>	<u>33,158.00</u>	<u>(5,715.06)</u>	<u>82.76%</u>
<b>Net Income</b>	<u>(26,140.94)</u>	<u>(32,158.00)</u>	<u>6,017.06</u>	<u>81.29%</u>

**25 - Outside Bathrooms**

**(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Expense</b>				
5510 · Utilities	841.18	3,000.00	(2,158.82)	28.04%
5530 · Supplies	1,417.49	2,300.00	(882.51)	61.63%
5550 · General Maintenance	40.97	400.00	(359.03)	10.24%
5610 · Property/Contents Ins.	1,984.84	2,165.28	(180.44)	91.67%
<b>Total Expense</b>	<u>4,284.48</u>	<u>7,865.28</u>	<u>(3,580.80)</u>	<u>54.47%</u>
<b>Net Income</b>	<u>(4,284.48)</u>	<u>(7,865.28)</u>	<u>3,580.80</u>	<u>54.47%</u>

**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	2,300.00	600.00	1,700.00	383.33%
<b>Total Income</b>	<u>2,300.00</u>	<u>600.00</u>	<u>1,700.00</u>	<u>383.33%</u>
<b>Expense</b>				
5510 · Utilities	1,700.49	3,500.00	(1,799.51)	48.59%
5525 · Landfill	16.75	25.00	(8.25)	67.0%
5528 · Water & Sewer Fees	-	5,748.00	(5,748.00)	0.0%
5530 · Supplies	130.52	500.00	(369.48)	26.1%
5550 · General Maintenance	2,801.53	3,700.00	(898.47)	75.72%
5610 · Property/Contents Ins.	2,071.30	2,259.60	(188.30)	91.67%
<b>Total Expense</b>	<u>6,720.59</u>	<u>15,732.60</u>	<u>(9,012.01)</u>	<u>42.72%</u>
<b>Net Income</b>	<u>(4,420.59)</u>	<u>(15,132.60)</u>	<u>10,712.01</u>	<u>29.21%</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	938.25	1,000.00	(61.75)	93.83%
5520 · Oil	4,911.41	2,600.00	2,311.41	188.9%
5525 · Landfill	-	150.00	(150.00)	0.0%
5528 · Water & Sewer Fees	-	1,512.00	(1,512.00)	0.0%
5550 · General Maintenance	136.93	1,000.00	(863.07)	13.69%
5551 · Furnace Maintenance	177.60	200.00	(22.40)	88.8%
5610 · Property/Contents Ins.	533.72	582.27	(48.55)	91.66%
<b>Total Expense</b>	<u>6,697.91</u>	<u>7,044.27</u>	<u>(346.36)</u>	<u>95.08%</u>
<b>Net Income</b>	<u>(6,697.91)</u>	<u>(7,044.27)</u>	<u>346.36</u>	<u>95.08%</u>

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>28 - Killer Whale Duplex (General Fund)</b>				
	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
4602 · Rental Revenue	26,210.00	26,400.00	(190.00)	99.28%
<b>Total Income</b>	<u>26,210.00</u>	<u>26,400.00</u>	<u>(190.00)</u>	<u>99.28%</u>
<b>Expense</b>				
5510 · Utilities	-	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.	3,362.70	3,656.00	(293.30)	91.98%
5720 · Advertising	-	125.00	(125.00)	0.0%
<b>Total Expense</b>	<u>4,338.80</u>	<u>7,381.00</u>	<u>(3,042.20)</u>	<u>58.78%</u>
<b>Net Income</b>	<u>21,871.20</u>	<u>19,019.00</u>	<u>2,852.20</u>	<u>115.0%</u>

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>29 - Eagle Ave Duplex (General Fund)</b>				
	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
4309 · Office Landfill	525.00	300.00	225.00	175.0%
4602 · Rental Revenue	28,050.00	30,600.00	(2,550.00)	91.67%
<b>Total Income</b>	<u>28,575.00</u>	<u>30,900.00</u>	<u>(2,325.00)</u>	<u>92.48%</u>
<b>Expense</b>				
5510 · Utilities	-	250.00	(250.00)	0.0%
5550 · General Maintenance	3,420.03	5,000.00	(1,579.97)	68.4%
5610 · Property/Contents Ins.	3,190.66	3,469.00	(278.34)	91.98%
5720 · Advertising	-	125.00	(125.00)	0.0%
<b>Total Expense</b>	<u>6,610.69</u>	<u>8,844.00</u>	<u>(2,233.31)</u>	<u>74.75%</u>
<b>Net Income</b>	<u>21,964.31</u>	<u>22,056.00</u>	<u>(91.69)</u>	<u>99.58%</u>

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>32 - Independent Tours (General Fund)</b>				
	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
4900 · Tourism Revenue				
4901 · Park Permit Revenue	7,725.92	3,500.00	4,225.92	220.74%
4902 · Headcount Fees - Independents	96,514.80	115,000.00	(18,485.20)	83.93%
4904 · Map Revenue	455.00	1,000.00	(545.00)	45.5%
4905 · Park Fees - Walk Ups	16,650.00	24,000.00	(7,350.00)	69.38%
<b>Total Income</b>	<u>121,345.72</u>	<u>143,500.00</u>	<u>(22,154.28)</u>	<u>84.56%</u>
<b>Expense</b>				
5209 · Shed Maintenance	-	250.00	(250.00)	0.0%
5301 · Office Supplies	757.56	800.00	(42.44)	94.7%
5313 · Bank Charges	585.83	750.00	(164.17)	78.11%
5700 · Totem Restoration	1,678.57	7,500.00	(5,821.43)	22.38%
5720 · Advertising	1,440.00	750.00	690.00	192.0%
<b>Total Expense</b>	<u>4,461.96</u>	<u>10,050.00</u>	<u>(5,588.04)</u>	<u>44.4%</u>
<b>Net Income</b>	<u>116,883.76</u>	<u>133,450.00</u>	<u>(16,566.24)</u>	<u>87.59%</u>

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>34 - Fire Department (General Fund)</b>				
	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Expense</b>				
5402 · Fire Truck Maintenance	-	500.00	(500.00)	0.0%
5508 · Equipment Insurance	3,466.87	3,800.00	(333.13)	91.23%

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5510 · Utilities	462.14	650.00	(187.86)	71.1%
5515 · Telephone	-	460.00	(460.00)	0.0%
5520 · Oil	4,935.39	3,000.00	1,935.39	164.51%
5550 · General Maintenance	-	1,000.00	(1,000.00)	0.0%
5551 · Furnace Maintenance	451.77	150.00	301.77	301.18%
5610 · Property/Contents Ins.	1,601.05	1,746.60	(145.55)	91.67%
5826 · EMS Services	30,000.00	27,000.00	3,000.00	111.11%
<b>Total Expense</b>	<u>40,917.22</u>	<u>38,306.60</u>	<u>2,610.62</u>	<u>106.82%</u>
<b>Net Income</b>	<u>(40,917.22)</u>	<u>(38,306.60)</u>	<u>(2,610.62)</u>	<u>106.82%</u>

**General Fund Totals**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income	684,447.05	806,565.87	(122,118.82)	84.86%
Total Expense	600,771.12	806,565.89	(205,794.77)	74.49%
<b>Net Income</b>	83,675.93	(0.02)	83,675.95	