

City of Saxman  
Profit & Loss Budget vs. Actual  
FY23 July 1 2022 through April 30, 2023  
Ten Months = 83% 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	110,524.01	150,000.00	(39,475.99)	73.68%
4601 · Misc. Office Revenue	2,055.66	10,000.00	(7,944.34)	20.56%
4603 · Admin Fees	50,535.00	45,000.00	5,535.00	112.3%
4620 · Tourism Annual Fee CFT	19,999.99	40,000.00	(20,000.01)	50.0%
4621 · Head Count Fees CFT	41,545.00	60,000.00	(18,455.00)	69.24%
4700 · Head Start Lease	-	3,000.00	(3,000.00)	0.0%
4701 · Dockside Lease	4,694.80	6,000.00	(1,305.20)	78.25%
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>437,608.12</u>	<u>565,665.87</u>	<u>(128,057.75)</u>	<u>77.36%</u>
<b>Gross Profit</b>	<u>437,608.12</u>	<u>565,665.87</u>	<u>(128,057.75)</u>	<u>77.36%</u>
<b>Expense</b>				
5301 · Office Supplies	2,938.42	3,500.00	(561.58)	83.96%
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	1,459.68	1,500.00	(40.32)	97.31%
5460 · Computer Support	7,172.39	7,200.00	(27.61)	99.62%
5515 · Telephone	901.14	975.00	(73.86)	92.43%
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	2,400.75	2,500.00	(99.25)	96.03%
5825 · Contracted Services	716.99	1,000.00	(283.01)	71.7%
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	1,594.56	1,200.00	394.56	132.88%
7800 · Transfers Out	28,129.34	36,435.00	(8,305.66)	77.2%
9100 · General Fixed Assets	23,925.00	47,000.00	(23,075.00)	50.9%
<b>Total Expense</b>	<u>93,383.88</u>	<u>123,738.00</u>	<u>(30,354.12)</u>	<u>75.47%</u>
<b>Net Income</b>	<u>344,224.24</u>	<u>441,927.87</u>	<u>(97,703.63)</u>	<u>77.89%</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	276.80	281.58	(4.78)	98.3%
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	1,951.80	2,340.00	(388.20)	83.41%
5630 · General Liability Insurance	1,684.40	1,964.56	(280.16)	85.74%
5740 · Dues/Fees	707.50	900.00	(192.50)	78.61%
6010 · Travel - Transportation/Lodging	2,356.60	4,300.00	(1,943.40)	54.81%
6011 · Travel - Per Diem	666.00	3,300.00	(2,634.00)	20.18%
6040 · Registration	820.00	1,400.00	(580.00)	58.57%
<b>Total Expense</b>	<u>98,120.29</u>	<u>127,526.80</u>	<u>(29,406.51)</u>	<u>76.94%</u>
<b>Net Income</b>	<u>(98,120.29)</u>	<u>(127,526.80)</u>	<u>29,406.51</u>	<u>76.94%</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	27,562.67	31,176.00	(3,613.33)	88.41%
5002 · Temporary Hire	246.00	7,500.00	(7,254.00)	3.28%
5010 · Payroll Taxes	2,405.46	3,326.14	(920.68)	72.32%
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	127.60	5,000.00	(4,872.40)	2.55%
5506 · Grounds Supplies	611.55	700.00	(88.45)	87.36%
5513 · COS Street Lights	8,469.99	10,228.00	(1,758.01)	82.81%
5515 · Telephone	301.85	350.00	(48.15)	86.24%
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	258.69	1,000.00	(741.31)	25.87%
7004 · Vehicle Insurance	1,080.80	1,297.00	(216.20)	83.33%
<b>Total Expense</b>	<u>43,141.89</u>	<u>70,445.12</u>	<u>(27,303.23)</u>	<u>61.24%</u>
<b>Net Income</b>	<u>(43,141.89)</u>	<u>(70,445.12)</u>	<u>27,303.23</u>	<u>61.24%</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	2,728.62	5,000.00	(2,271.38)	54.57%
5212 · Snow Plow/Sander Maintenance	774.23	500.00	274.23	154.85%
5508 · Equipment Insurance	222.50	267.00	(44.50)	83.33%
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>12,655.00</u>	<u>10,767.00</u>	<u>1,888.00</u>	<u>117.54%</u>
<b>Net Income</b>	<u>(12,655.00)</u>	<u>(10,767.00)</u>	<u>(1,888.00)</u>	<u>117.54%</u>

**07 - Mayor  
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Expense</b>				
5001 · Wages	7,290.00	7,800.00	(510.00)	93.46%
5010 · Payroll Taxes	557.69	670.80	(113.11)	83.14%
5020 · Workman's Comp. Insurance	29.90	30.42	(0.52)	98.29%
5515 · Telephone	120.00	-	120.00	100.0%
5630 · General Liability Insurance	181.90	212.24	(30.34)	85.71%
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>10,656.66</u>	<u>10,813.46</u>	<u>(156.80)</u>	<u>98.55%</u>
<b>Net Income</b>	<u>(10,656.66)</u>	<u>(10,813.46)</u>	<u>156.80</u>	<u>98.55%</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	69.00	70.20	(1.20)	98.29%
5515 · Telephone	119.12	177.60	(58.48)	67.07%
5630 · General Liability Insurance	419.90	489.78	(69.88)	85.73%
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>21,345.83</u>	<u>22,260.58</u>	<u>(914.75)</u>	<u>95.89%</u>
<b>Net Income</b>	<u>(21,345.83)</u>	<u>(22,260.58)</u>	<u>914.75</u>	<u>95.89%</u>

**13 - Finance  
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Expense</b>				
5001 · Wages	24,675.73	29,617.20	(4,941.47)	83.32%
5010 · Payroll Taxes	2,134.45	2,561.89	(427.44)	83.32%
5020 · Workman's Comp. Insurance	97.90	115.51	(17.61)	84.76%
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	1,679.79	2,160.00	(480.21)	77.77%
5630 · General Liability Insurance	595.90	805.88	(209.98)	73.94%
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>72,962.75</u>	<u>111,035.48</u>	<u>(38,072.73)</u>	<u>65.71%</u>
<b>Net Income</b>	<u>(72,962.75)</u>	<u>(111,035.48)</u>	<u>38,072.73</u>	<u>65.71%</u>

**14 - Grants  
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Expense</b>				
5515 · Telephone	809.91	912.00	(102.09)	88.81%
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>1,084.91</u>	<u>51,452.00</u>	<u>(50,367.09)</u>	<u>2.11%</u>
<b>Net Income</b>	<u>(1,084.91)</u>	<u>(51,452.00)</u>	<u>50,367.09</u>	<u>2.11%</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	929.00	1,100.00	(171.00)	84.46%
6005 · Housing Stipend	2,706.00	8,400.00	(5,694.00)	32.21%
7002 · Vehicle Operation	1,160.62	1,600.00	(439.38)	72.54%
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>5,122.69</u>	<u>12,600.00</u>	<u>(7,477.31)</u>	<u>40.66%</u>
<b>Net Income</b>	<u>(5,122.69)</u>	<u>(12,600.00)</u>	<u>7,477.31</u>	<u>40.66%</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%
<b>Total Income</b>	<u>15,000.00</u>	<u>18,000.00</u>	<u>(3,000.00)</u>	<u>83.33%</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.	2,616.30	3,129.00	(512.70)	83.62%
<b>Total Expense</b>	<u>2,859.60</u>	<u>4,979.00</u>	<u>(2,119.40)</u>	<u>57.43%</u>
<b>Net Income</b>	<u>(2,859.60)</u>	<u>(4,979.00)</u>	<u>2,119.40</u>	<u>57.43%</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	609.78	500.00	109.78	121.96%
4602 · Rental Revenue	23,315.95	20,000.00	3,315.95	116.58%
<b>Total Income</b>	<u>23,925.73</u>	<u>20,500.00</u>	<u>3,425.73</u>	<u>116.71%</u>
<b>Expense</b>				
5001 · Wages	4,025.00	8,774.40	(4,749.40)	45.87%
5010 · Payroll Taxes	348.17	758.99	(410.82)	45.87%
5020 · Workman's Comp. Insurance	321.30	425.56	(104.26)	75.5%
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	7,994.01	12,000.00	(4,005.99)	66.62%
5515 · Telephone	1,179.41	1,416.00	(236.59)	83.29%
5520 · Oil	30,911.39	26,000.00	4,911.39	118.89%
5525 · Landfill	16.75	250.00	(233.25)	6.7%
5528 · Water & Sewer Fees	-	5,748.00	(5,748.00)	0.0%
5530 · Supplies	2,180.56	2,300.00	(119.44)	94.81%
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.	46,460.20	55,565.00	(9,104.80)	83.61%
5630 · General Liability Insurance	169.70	238.75	(69.05)	71.08%
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>106,812.86</u>	<u>132,566.70</u>	<u>(25,753.84)</u>	<u>80.57%</u>
<b>Net Income</b>	<u>(82,887.13)</u>	<u>(112,066.70)</u>	<u>29,179.57</u>	<u>73.96%</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	3,605.56	8,000.00	(4,394.44)	45.07%
5520 · Oil	11,863.05	6,000.00	5,863.05	197.72%
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.	8,265.40	9,885.00	(1,619.60)	83.62%
<b>Total Expense</b>	<u>25,393.93</u>	<u>33,158.00</u>	<u>(7,764.07)</u>	<u>76.59%</u>
<b>Net Income</b>	<u>(24,091.93)</u>	<u>(32,158.00)</u>	<u>8,066.07</u>	<u>74.92%</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	715.47	3,000.00	(2,284.53)	23.85%
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.	1,804.40	2,165.28	(360.88)	83.33%
<b>Total Expense</b>	<u>3,978.33</u>	<u>7,865.28</u>	<u>(3,886.95)</u>	<u>50.58%</u>
<b>Net Income</b>	<u>(3,978.33)</u>	<u>(7,865.28)</u>	<u>3,886.95</u>	<u>50.58%</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	2,200.00	600.00	1,600.00	366.67%
<b>Total Income</b>	<u>2,200.00</u>	<u>600.00</u>	<u>1,600.00</u>	<u>366.67%</u>
<b>Expense</b>				
5510 · Utilities	1,073.30	3,500.00	(2,426.70)	30.67%
5525 · Landfill	16.75	25.00	(8.25)	67.0%
5528 · Water & Sewer Fees	-	5,748.00	(5,748.00)	0.0%
5530 · Supplies	122.94	500.00	(377.06)	24.59%
5550 · General Maintenance	2,809.11	3,700.00	(890.89)	75.92%
5610 · Property/Contents Ins.	1,883.00	2,259.60	(376.60)	83.33%
<b>Total Expense</b>	<u>5,905.10</u>	<u>15,732.60</u>	<u>(9,827.50)</u>	<u>37.53%</u>
<b>Net Income</b>	<u>(3,705.10)</u>	<u>(15,132.60)</u>	<u>11,427.50</u>	<u>24.48%</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	801.49	1,000.00	(198.51)	80.15%
5520 · Oil	4,718.52	2,600.00	2,118.52	181.48%
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.	485.20	582.27	(97.07)	83.33%
<b>Total Expense</b>	<u>6,319.74</u>	<u>7,044.27</u>	<u>(724.53)</u>	<u>89.72%</u>
<b>Net Income</b>	<u>(6,319.74)</u>	<u>(7,044.27)</u>	<u>724.53</u>	<u>89.72%</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	23,660.00	26,400.00	(2,740.00)	89.62%
<b>Total Income</b>	<u>23,660.00</u>	<u>26,400.00</u>	<u>(2,740.00)</u>	<u>89.62%</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.	3,057.00	3,656.00	(599.00)	83.62%
5720 · Advertising	-	125.00	(125.00)	0.0%
<b>Total Expense</b>	<u>4,033.10</u>	<u>7,381.00</u>	<u>(3,347.90)</u>	<u>54.64%</u>
<b>Net Income</b>	<u>19,626.90</u>	<u>19,019.00</u>	<u>607.90</u>	<u>103.2%</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	475.00	300.00	175.00	158.33%
4602 · Rental Revenue	25,500.00	30,600.00	(5,100.00)	83.33%
<b>Total Income</b>	<u>25,975.00</u>	<u>30,900.00</u>	<u>(4,925.00)</u>	<u>84.06%</u>
<b>Expense</b>				
5510 · Utilities	-	250.00	(250.00)	0.0%
5550 · General Maintenance	2,449.05	5,000.00	(2,550.95)	48.98%
5610 · Property/Contents Ins.	2,900.60	3,469.00	(568.40)	83.62%
5720 · Advertising	-	125.00	(125.00)	0.0%
<b>Total Expense</b>	<u>5,349.65</u>	<u>8,844.00</u>	<u>(3,494.35)</u>	<u>60.49%</u>
<b>Net Income</b>	<u>20,625.35</u>	<u>22,056.00</u>	<u>(1,430.65)</u>	<u>93.51%</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	6,291.42	3,500.00	2,791.42	179.76%
4902 · Headcount Fees - Independents	80,324.80	115,000.00	(34,675.20)	69.85%
4904 · Map Revenue	455.00	1,000.00	(545.00)	45.5%
4905 · Park Fees - Walk Ups	14,765.00	24,000.00	(9,235.00)	61.52%
<b>Total Income</b>	<u>101,836.22</u>	<u>143,500.00</u>	<u>(41,663.78)</u>	<u>70.97%</u>
<b>Expense</b>				
5209 · Shed Maintenance	-	250.00	(250.00)	0.0%
5301 · Office Supplies	753.77	800.00	(46.23)	94.22%
5313 · Bank Charges	536.43	750.00	(213.57)	71.52%
5700 · Totem Restoration	-	7,500.00	(7,500.00)	0.0%
5720 · Advertising	1,440.00	750.00	690.00	192.0%
<b>Total Expense</b>	<u>2,730.20</u>	<u>10,050.00</u>	<u>(7,319.80)</u>	<u>27.17%</u>
<b>Net Income</b>	<u>99,106.02</u>	<u>133,450.00</u>	<u>(34,343.98)</u>	<u>74.27%</u>

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>24 - 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	3,151.70	3,800.00	(648.30)	82.94%

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5510 · Utilities	394.78	650.00	(255.22)	60.74%
5515 · Telephone	-	460.00	(460.00)	0.0%
5520 · Oil	4,731.95	3,000.00	1,731.95	157.73%
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.	1,455.50	1,746.60	(291.10)	83.33%
5826 · EMS Services	27,000.00	27,000.00	-	100.0%
<b>Total Expense</b>	<u>37,185.70</u>	<u>38,306.60</u>	<u>(1,120.90)</u>	<u>97.07%</u>
<b>Net Income</b>	<u>(37,185.70)</u>	<u>(38,306.60)</u>	<u>1,120.90</u>	<u>97.07%</u>

**General Fund Totals**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>	631,507.07	806,565.87	(175,058.80)	78.3%
<b>Total Expense</b>	559,042.11	806,565.89	(247,523.78)	69.31%
<b>Net Income</b>	72,464.96	(0.02)	72,464.98	