

City of Saxman  
Profit & Loss Budget vs. Actual  
FY22 July 1 2021 through November 30, 2021  
Five Months = 42% 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	75,000.00	1,866.91	102.49%
4300 · Fisheries Business Tax	0.00	1,700.00	(1,700.00)	0.0%
4500 · Sales Tax Revenue	42,025.18	120,000.00	(77,974.82)	35.02%
4601 · Misc. Office Revenue	22,938.36	10,000.00	12,938.36	229.38%
4620 · Tourism Annual Fee CFT	0.00	16,000.00	(16,000.00)	0.0%
4621 · Head Count Fees CFT	0.00	8,000.00	(8,000.00)	0.0%
4700 · Head Start Lease	0.00	2,800.00	(2,800.00)	0.0%
4701 · Dockside Lease	2,347.40	5,633.88	(3,286.48)	41.67%
4800.01 · Transfer from Seaport	30,000.00	116,500.00	(86,500.00)	25.75%
4800.02 · Transfer from AARPA	0.00	40,000.00	(40,000.00)	0.0%
4801 · Unbudgeted Reserves	0.00	45,778.46	(45,778.46)	0.0%
4803 · Admin Fee W&S	11,666.68	35,000.00	(23,333.32)	33.33%
<b>Total Income</b>	<b>185,844.53</b>	<b>476,412.34</b>	<b>(290,567.81)</b>	<b>39.01%</b>
<b>Expense</b>				
5006 · YE PERS Expense	0.00	8,976.00	(8,976.00)	0.0%
5301 · Office Supplies	3,536.65	1,000.00	2,536.65	353.67%
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	259.13	1,100.00	(840.87)	23.56%
5460 · Computer Support	380.18	500.00	(119.82)	76.04%
5515 · Telephone	289.96	1,173.60	(883.64)	24.71%
5720 · Advertising	0.00	500.00	(500.00)	0.0%
5740 · Dues/Fees	600.00	595.00	5.00	100.84%
5742 · Subscriptions & Publications	0.00	190.00	(190.00)	0.0%
5745 · Business Development/Meals	75.00	150.00	(75.00)	50.0%
5801 · Accounting/Audit	0.00	15,000.00	(15,000.00)	0.0%
5820 · Legal Services	39.99	1,500.00	(1,460.01)	2.67%
5825 · Contracted Services	329.98	1,000.00	(670.02)	33.0%
6015 · Alaska Municipal League	1,108.00	845.00	263.00	131.12%
7010 · Interest Expense	498.67	1,200.00	(701.33)	41.56%
7800 · Transfers Out	12,948.09	36,435.00	(23,486.91)	35.54%
<b>Total Expense</b>	<b>20,583.40</b>	<b>72,164.60</b>	<b>(51,581.20)</b>	<b>28.52%</b>
<b>Net Income</b>	<b>165,261.13</b>	<b>404,247.74</b>	<b>(238,986.61)</b>	<b>40.88%</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	12,379.90	23,382.00	(11,002.10)	52.95%
5010 · Payroll Taxes	1,108.00	2,022.54	(914.54)	54.78%
5020 · Workman's Comp	91.19			
5630 · General Liability Insurance	636.22			
<b>Total Expense</b>	<b>14,215.31</b>	<b>25,404.54</b>	<b>(11,191.64)</b>	<b>55.96%</b>
<b>Net Income</b>	<b>(14,215.31)</b>	<b>(25,404.54)</b>	<b>11,189.23</b>	<b>55.96%</b>

**04 - City Administrator**

**(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Expense</b>				
5001 · Wages	29,862.50	67,200.00	(37,337.50)	44.44%
5005 · PERS Expense	6,160.00	14,784.00	(8,624.00)	41.67%
5010 · Payroll Taxes	2,411.52	5,812.80	(3,401.28)	41.49%
5015 · Health/Life Insurance	5,847.61	13,500.00	(7,652.39)	43.32%
5020 · Workman's Comp. Insurance	262.08	350.00	(87.92)	74.88%
5301 · Office Supplies	1,001.06	500.00	501.06	200.21%
5460 · Computer Support	868.98	500.00	368.98	173.8%
5515 · Telephone	763.16	1,450.00	(686.84)	52.63%
5630 · General Liability Insurance	1,828.96	2,000.00	(171.04)	91.45%
5740 · Dues/Fees	690.00	886.00	(196.00)	77.88%
<b>Total Expense</b>	<u>49,695.87</u>	<u>106,982.80</u>	<u>(57,286.93)</u>	<u>46.45%</u>
<b>Net Income</b>	<u>(49,695.87)</u>	<u>(106,982.80)</u>	<u>57,286.93</u>	<u>46.45%</u>

**05 - Public Works**

**(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Expense</b>				
5002 · Temporary hire	7,093.08	7,500.00	(406.92)	94.57%
5010 · Payroll Taxes	634.81	648.75	(13.94)	97.85%
5301 · Office Supplies	0.00	500.00	(500.00)	0.0%
5460 · Computer Support	100.00	500.00	(400.00)	20.0%
5505 · Equipment	3,079.57	4,000.00	(920.43)	76.99%
5506 · Grounds Supplies	241.69	700.00	(458.31)	34.53%
5513 · COS Street Lights	4,247.14	9,828.00	(5,580.86)	43.22%
5515 · Telephone	289.40	876.00	(586.60)	33.04%
5525 · Landfill	101.76	200.00	(98.24)	50.88%
5630 · General Liability Insurance	0.00	80.00	(80.00)	0.0%
5800 · Towing Fees	165.00	500.00	(335.00)	33.0%
7002 · Vehicle Operation	697.42	900.00	(202.58)	77.49%
7003 · Vehicle Maintenance	69.23	500.00	(430.77)	13.85%
7004 · Vehicle Insurance	1,297.00	1,000.00	297.00	129.7%
<b>Total Expense</b>	<u>18,016.10</u>	<u>27,732.75</u>	<u>(9,716.65)</u>	<u>64.96%</u>
<b>Net Income</b>	<u>(18,016.10)</u>	<u>(27,732.75)</u>	<u>9,716.65</u>	<u>64.96%</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	0.00	1,000.00	(1,000.00)	0.0%
5212 · Snow Plow/Sander Maintenance	111.69	500.00	(388.31)	22.34%
5508 · Equipment Insurance	267.00	267.00	0.00	100.0%
6000 · Road Supplies	0.00	3,000.00	(3,000.00)	0.0%
7072 · Loader Expenses	10.00	1,000.00	(990.00)	1.0%
<b>Total Expense</b>	<u>388.69</u>	<u>5,767.00</u>	<u>(5,378.31)</u>	<u>6.74%</u>
<b>Net Income</b>	<u>(388.69)</u>	<u>(5,767.00)</u>	<u>5,378.31</u>	<u>6.74%</u>

**07 - Mayor  
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	2,500.00	6,000.00	(3,500.00)	41.67%
5010 · Payroll Taxes	191.25	459.00	(267.75)	41.67%
5020 · Workman's Comp. Insurance	23.40	30.00	(6.60)	78.0%
5630 · General Liability Insurance	163.26	175.00	(11.74)	93.29%
5740 · Dues/Fees	50.00	50.00	0.00	100.0%
6019 · AML Mayor's Association	0.00	50.00	(50.00)	0.0%
<b>Total Expense</b>	<u>2,927.91</u>	<u>6,764.00</u>	<u>(3,836.09)</u>	<u>43.29%</u>
<b>Net Income</b>	<u>(2,927.91)</u>	<u>(6,764.00)</u>	<u>3,836.09</u>	<u>43.29%</u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	2,360.00	14,000.00	(11,640.00)	16.86%
5010 · Payroll Taxes	180.54	1,211.00	(1,030.46)	14.91%
5020 · Workman's Comp. Insurance	54.60	60.00	(5.40)	91.0%
5515 · Telephone	98.92	144.00	(45.08)	68.69%
5630 · General Liability Insurance	380.94	300.00	80.94	126.98%
5730 · Election Costs	444.00	500.00	(56.00)	88.8%
5740 · Dues/Fees	0.00	175.00	(175.00)	0.0%
5745 · Business Development/Meals	273.68	400.00	(126.32)	68.42%
5901 · Retreat Expense	0.00	200.00	(200.00)	0.0%
<b>Total Expense</b>	<u>3,792.68</u>	<u>16,990.00</u>	<u>(13,197.32)</u>	<u>22.32%</u>
<b>Net Income</b>	<u>(3,792.68)</u>	<u>(16,990.00)</u>	<u>13,197.32</u>	<u>22.32%</u>

**13 - Finance  
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	6,345.60	23,382.00	(17,036.40)	27.14%
5010 · Payroll Taxes	567.93	2,022.54	(1,454.61)	28.08%
5020 · Workman's Comp	91.19	23.38	67.81	390.03%
5301 · Office Supplies	157.94	500.00	(342.06)	31.59%
5460 · Computer Support	500.00	500.00	0.00	100.0%
5515 · Telephone	874.12	1,920.00	(1,045.88)	45.53%
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	24,000.00	72,000.00	(48,000.00)	33.33%
<b>Total Expense</b>	<u>33,172.98</u>	<u>100,592.92</u>	<u>(67,419.94)</u>	<u>32.98%</u>
<b>Net Income</b>	<u>(33,172.98)</u>	<u>(100,592.92)</u>	<u>67,419.94</u>	<u>32.98%</u>

**14 - Grants  
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	0.00	12,480.00	(12,480.00)	0.0%
5010 · Payroll Taxes	0.00	1,079.52	(1,079.52)	0.0%
5020 · Workman's Comp	97.34	0.00	97.34	100.0%

5301 · Office Supplies	232.65	500.00	(267.35)	46.53%
5515 · Telephone	415.69	912.00	(496.31)	45.58%
5630 · General Liability Insurance	679.16	0.00	679.16	100.0%
5740 · Dues/Fees	0.00	540.00	(540.00)	0.0%
<b>Total Expense</b>	<u>1,424.84</u>	<u>15,511.52</u>	<u>(14,086.68)</u>	<u>9.19%</u>
<b>Net Income</b>	<u>(1,424.84)</u>	<u>(15,511.52)</u>	<u>14,086.68</u>	<u>9.19%</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	13.96	500.00	(486.04)	2.79%
5515 · Telephone	471.89	700.00	(228.11)	67.41%
7002 · Vehicle Operation	703.45	800.00	(96.55)	87.93%
7003 · Vehicle Maintenance	30.80	250.00	(219.20)	12.32%
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>1,220.10</u>	<u>2,750.00</u>	<u>(1,529.90)</u>	<u>44.37%</u>
<b>Net Income</b>	<u>(1,220.10)</u>	<u>(2,750.00)</u>	<u>1,529.90</u>	<u>44.37%</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	13,500.00	0.00	13,500.00	100.0%
4309 · Office Landfill	150.00	300.00	(150.00)	50.0%
<b>Total Income</b>	<u>13,650.00</u>	<u>300.00</u>	<u>13,350.00</u>	<u>4,550.0%</u>
<b>Expense</b>				
5550 · General Maintenance	295.00	1,000.00	(705.00)	29.5%
5551 · Furnace Maintenance	0.00	350.00	(350.00)	0.0%
5610 · Property/Contents Ins.	2,088.40	1,900.00	188.40	109.92%
<b>Total Expense</b>	<u>2,383.40</u>	<u>3,250.00</u>	<u>(866.60)</u>	<u>73.34%</u>
<b>Net Income</b>	<u>11,266.60</u>	<u>(2,950.00)</u>	<u>14,216.60</u>	<u>(381.92%)</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	17,909.35	10,000.00	7,909.35	179.09%
<b>Total Income</b>	<u>17,909.35</u>	<u>10,100.00</u>	<u>7,809.35</u>	<u>177.32%</u>
<b>Expense</b>				
5001 · Wages	3,710.00	7,274.40	(3,564.40)	51.0%
5010 · Payroll Taxes	332.05	629.24	(297.19)	52.77%
5020 · Workman's Comp. Insurance	352.79	401.00	(48.21)	87.98%
5206 · Sprinkler Maintenance	139.50	900.00	(760.50)	15.5%
5313 · Bank Charges	248.52	250.00	(1.48)	99.41%
5460 · Computer Support	366.60	500.00	(133.40)	73.32%
5510 · Utilities	2,959.28	12,000.00	(9,040.72)	24.66%
5515 · Telephone	588.41	1,416.00	(827.59)	41.55%
5520 · Oil	3,693.81	22,000.00	(18,306.19)	16.79%

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	596.97	1,500.00	(903.03)	39.8%
5550 · General Maintenance	2,481.57	5,180.37	(2,698.80)	47.9%
5551 · Furnace Maintenance	0.00	2,000.00	(2,000.00)	0.0%
5610 · Property/Contents Ins.	34,477.24	27,000.00	7,477.24	127.69%
5630 · General Liability Insurance	197.93	145.20	52.73	136.32%
5744 · Licenses/Fees	0.00	190.00	(190.00)	0.0%
<b>Total Expense</b>	<b>50,194.92</b>	<b>87,384.21</b>	<b>(37,189.29)</b>	<b>57.44%</b>
<b>Net Income</b>	<b>(32,285.57)</b>	<b>(77,284.21)</b>	<b>44,998.64</b>	<b>41.78%</b>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
4602 · Rental Revenue	280.00	1,000.00	(720.00)	28.0%
<b>Total Income</b>	<b>280.00</b>	<b>1,000.00</b>	<b>(720.00)</b>	<b>28.0%</b>
<b>Expense</b>				
5510 · Utilities	1,141.49	5,600.00	(4,458.51)	20.38%
5520 · Oil	2,276.86	6,000.00	(3,723.14)	37.95%
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	1,450.00	500.00	950.00	290.0%
5551 · Furnace Maintenance	120.00	800.00	(680.00)	15.0%
5610 · Property/Contents Ins.	7,448.54	6,100.00	1,348.54	122.11%
<b>Total Expense</b>	<b>12,436.89</b>	<b>24,973.00</b>	<b>(12,536.11)</b>	<b>49.8%</b>
<b>Net Income</b>	<b>(12,156.89)</b>	<b>(23,973.00)</b>	<b>11,816.11</b>	<b>50.71%</b>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Expense</b>				
5510 · Utilities	210.24	2,000.00	(1,789.76)	10.51%
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	800.00	169.36	121.17%
<b>Total Expense</b>	<b>1,240.77</b>	<b>3,400.00</b>	<b>(2,159.23)</b>	<b>36.49%</b>
<b>Net Income</b>	<b>(1,240.77)</b>	<b>(3,400.00)</b>	<b>2,159.23</b>	<b>36.49%</b>

**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	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	2,525.34	5,000.00	(2,474.66)	50.51%
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	121.20	500.00	(378.80)	24.24%
5610 · Property/Contents Ins.	1,499.75	2,200.00	(700.25)	68.17%

Total Expense	4,146.29	13,673.00	(9,526.71)	30.33%
Net Income	<b>(4,146.29)</b>	<b>(13,073.00)</b>	<b>8,926.71</b>	<b>31.72%</b>

**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	281.34	1,000.00	(718.66)	28.13%
5520 · Oil	294.36	2,000.00	(1,705.64)	14.72%
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	0.00	200.00	(200.00)	0.0%
5610 · Property/Contents Ins.	395.03	850.00	(454.97)	46.47%
<b>Total Expense</b>	<b>1,104.73</b>	<b>6,712.00</b>	<b>(5,607.27)</b>	<b>16.46%</b>
<b>Net Income</b>	<b>(1,104.73)</b>	<b>(6,712.00)</b>	<b>5,607.27</b>	<b>16.46%</b>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
4602 · Rental Revenue	10,665.00	30,600.00	(19,935.00)	34.85%
<b>Total Income</b>	<b>10,665.00</b>	<b>30,600.00</b>	<b>(19,935.00)</b>	<b>34.85%</b>
<b>Expense</b>				
5510 · Utilities	220.52	250.00	(29.48)	88.21%
5525 · Landfill	0.00	100.00	(100.00)	0.0%
5550 · General Maintenance	2,617.17	1,500.00	1,117.17	174.48%
5610 · Property/Contents Ins.	2,402.82	2,000.00	402.82	120.14%
5720 · Advertising	0.00	125.00	(125.00)	0.0%
<b>Total Expense</b>	<b>5,240.51</b>	<b>3,975.00</b>	<b>1,265.51</b>	<b>131.84%</b>
<b>Net Income</b>	<b>5,424.49</b>	<b>26,625.00</b>	<b>(21,200.51)</b>	<b>20.37%</b>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
4309 · Office Landfill	125.00	300.00	(175.00)	
4602 · Rental Revenue	12,750.00	30,600.00	(17,850.00)	41.67%
<b>Total Income</b>	<b>12,875.00</b>	<b>30,900.00</b>	<b>(18,025.00)</b>	<b>41.67%</b>
<b>Expense</b>				
5510 · Utilities	38.30	250.00	(211.70)	15.32%
5550 · General Maintenance	106.50	1,500.00	(1,393.50)	7.1%
5610 · Property/Contents Ins.	2,283.28	1,900.00	383.28	120.17%
5720 · Advertising	0.00	125.00	(125.00)	0.0%
<b>Total Expense</b>	<b>2,428.08</b>	<b>3,775.00</b>	<b>(1,346.92)</b>	<b>64.32%</b>
<b>Net Income</b>	<b>10,446.92</b>	<b>27,125.00</b>	<b>(16,678.08)</b>	<b>38.51%</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	12,250.00	(12,250.00)	0.0%
4903 · Headcount Fees - Buggie Tours	0.00	3,000.00	(3,000.00)	0.0%
4904 · Map Revenue	0.00	0.00	0.00	0.0%
4905 · Park Fees - Walk Ups	0.00	3,500.00	(3,500.00)	0.0%
<b>Total 4900 · Tourism Revenue</b>	<b>0.00</b>	<b>22,250.00</b>	<b>(22,250.00)</b>	<b>0.0%</b>
<b>Total Income</b>	<b>0.00</b>	<b>22,250.00</b>	<b>(22,250.00)</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	7,500.00	(7,500.00)	0.0%
5720 · Advertising	0.00	750.00	(750.00)	0.0%
<b>Total Expense</b>	<b>0.00</b>	<b>9,550.00</b>	<b>(9,550.00)</b>	<b>0.0%</b>
	<b>0.00</b>	<b>12,700.00</b>	<b>(12,700.00)</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	138.60	650.00	(511.40)	21.32%
5515 · Telephone	0.00	460.00	(460.00)	0.0%
5520 · Oil	274.61	1,500.00	(1,225.39)	18.31%
5550 · General Maintenance	0.00	300.00	(300.00)	0.0%
5551 · Furnace Maintenance	0.00	150.00	(150.00)	0.0%
5610 · Property/Contents Ins.	1,185.09	450.00	735.09	263.35%
5826 · EMS Services	10,000.00	27,000.00	(17,000.00)	37.04%
7003 · Vehicle Maintenance	0.00	500.00	(500.00)	0.0%
7004 · Vehicle Insurance	3,782.00	3,800.00	(18.00)	99.53%
<b>Total Expense</b>	<b>15,380.30</b>	<b>34,810.00</b>	<b>(19,429.70)</b>	<b>44.18%</b>
<b>Net Income</b>	<b>(15,380.30)</b>	<b>(34,810.00)</b>	<b>19,429.70</b>	<b>44.18%</b>

**General Fund Totals**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>	241,223.88	572,162.34	(330,938.46)	42.16%
<b>Total Expense</b>	239,993.77	572,162.34	(275,609.05)	41.95%
<b>Net Income</b>	1,230.11	0.00	(55,329.41)	