

City of Saxman  
Profit & Loss Budget vs. Actual  
FY21 Jul. 1 2020 through May 31, 2021  
Eleven Months = 92% of Budget

<b>00 - General Fund (General Fund)</b>				
	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
4200 · Operating Revenue State of AK	75,146.01	80,961.94	(5,815.93)	92.82%
4300 · Fisheries Business Tax	110.70	1,700.00	(1,589.30)	6.51%
4500 · Sales Tax Revenue	85,921.99	109,000.00	(23,078.01)	78.83%
4601 · Misc. Office Revenue	33,946.15	25,000.00	8,946.15	135.79%
4620 · Tourism Annual Fee CFT	0.00	0.00	0.00	0.0%
4621 · Head Count Fees CFT	0.00	0.00	0.00	0.0%
4700 · Head Start Lease	2,721.00	2,800.00	(79.00)	97.18%
4701 · Dockside Lease	5,164.28	5,633.88	(469.60)	91.67%
4800 · Transfers In	0.00	68,400.00	(68,400.00)	0.0%
4802 · Loan Proceeds	220,280.53	220,280.53	0.00	100.0%
<b>Total Income</b>	<u>423,290.66</u>	<u>513,776.35</u>	<u>(90,485.69)</u>	<u>82.39%</u>
<b>Expense</b>				
5006 · YE PERS Expense	0.00	7,128.00	(7,128.00)	0.0%
5301 · Office Supplies	1,163.88	2,000.00	(836.12)	58.19%
5302 · Copier Service	795.00	1,000.00	(205.00)	79.5%
5310 · Postage	1,133.60	900.00	233.60	125.96%
5313 · Bank Charges	1,229.66	1,400.00	(170.34)	87.83%
5460 · Computer Support	500.00	500.00	0.00	100.0%
5515 · Telephone	979.19	1,173.60	(194.41)	83.44%
5720 · Advertising	0.00	500.00	(500.00)	0.0%
5740 · Dues/Fees	595.00	595.00	0.00	100.0%
5742 · Subscriptions & Publications	161.00	190.00	(29.00)	84.74%
5745 · Business Development/Meals	61.70	150.00	(88.30)	41.13%
5801 · Accounting/Audit	10,268.93	10,268.93	0.00	100.0%
5820 · Legal Services	1,280.80	1,500.00	(219.20)	85.39%
5825 · Contracted Services	600.00	5,427.19	(4,827.19)	11.06%
6015 · Alaska Municipal League	0.00	845.00	(845.00)	0.0%
7001 · Loan Fees	5,341.00	5,341.00	0.00	100.0%
7010 · Interest Expense	870.91	1,200.00	(329.09)	72.58%
7800 · Transfers Out	36,009.01	38,523.24	(2,514.23)	93.47%
7803 · Transfers to W&S	0.00	0.00	0.00	0.0%
9100 · General Fixed Assets	25,456.55	25,456.55	0.00	100.0%
<b>Total Expense</b>	<u>86,446.23</u>	<u>104,098.51</u>	<u>(17,652.28)</u>	<u>83.04%</u>
<b>Net Income</b>	<u><u>336,844.43</u></u>	<u><u>409,677.84</u></u>	<u><u>(72,833.41)</u></u>	<u><u>82.22%</u></u>

<b>03 - City Clerk (General Fund)</b>				
	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Expense</b>				
5001 · Wages	8,892.00	14,029.20	(50,400.00)	63.38%
5005 · PERS Expense	765.83	1,213.53	(447.70)	63.11%
<b>Total Expense</b>	<u>9,657.83</u>	<u>15,242.73</u>	<u>(5,584.90)</u>	<u>63.36%</u>
<b>Net Income</b>	<u><u>(9,657.83)</u></u>	<u><u>(15,242.73)</u></u>	<u><u>5,584.90</u></u>	<u><u>63.36%</u></u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
4001 · Reimbursed Wages/Benefits	9,992.06	10,974.60	(982.54)	91.05%
4002 · Reimbursed Travel/Per Diem	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<u>9,992.06</u>	<u>10,974.60</u>	<u>0.00</u>	<u>0.0%</u>
<b>Expense</b>				
5001 · Wages	69,247.95	75,600.00	(6,352.05)	91.6%
5005 · PERS Expense	15,350.06	16,632.00	(1,281.94)	92.29%
5010 · PayrollTaxes	5,603.03	6,539.40	(936.37)	85.68%
5015 · Health/Life Insurance	12,313.26	13,443.72	(1,130.46)	91.59%
5020 · Workman's Comp. Insurance	333.94	333.94	0.00	100.0%
5301 · Office Supplies	598.45	600.00	(1.55)	99.74%
5460 · Computer Support	588.19	500.00	88.19	117.64%
5515 · Telephone	1,282.75	1,450.00	(167.25)	88.47%
5630 · General Liability Insurance	2,029.06	1,979.06	50.00	102.53%
5740 · Dues/Fees	886.00	886.00	0.00	100.0%
<b>Total Expense</b>	<u>108,232.69</u>	<u>117,964.12</u>	<u>(9,731.43)</u>	<u>91.75%</u>
<b>Net Income</b>	<u><b>(98,240.63)</b></u>	<u><b>(106,989.52)</b></u>	<u><b>8,748.89</b></u>	<u><b>91.82%</b></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	696.50	6,800.00	(6,103.50)	10.24%
5010 · PayrollTaxes	62.34	588.20	(525.86)	10.6%
5015 · Health/Life Insurance	6,698.39	6,721.86	(23.47)	99.65%
5301 · Office Supplies	66.37	75.00	(8.63)	88.49%
5460 · Computer Support	411.69	500.00	(88.31)	82.34%
5505 · Equipment	455.32	500.00	(44.68)	91.06%
5506 · GroundsSupplies	766.74	700.00	66.74	109.53%
5513 · COS Street Lights	9,068.14	9,828.00	(759.86)	92.27%
5515 · Telephone	480.86	876.00	(395.14)	54.89%
5525 · Landfill	177.50	200.00	(22.50)	88.75%
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	792.92	1,000.00	(207.08)	79.29%
7003 · Vehicle Maintenance	70.94	2,276.80	(2,205.86)	3.12%
7004 · Vehicle Insurance	1,298.00	1,298.00	0.00	100.0%
<b>Total Expense</b>	<u>21,545.71</u>	<u>31,993.86</u>	<u>(10,448.15)</u>	<u>67.34%</u>
<b>Net Income</b>	<u><b>(21,545.71)</b></u>	<u><b>(31,993.86)</b></u>	<u><b>10,448.15</b></u>	<u><b>67.34%</b></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	104.41	1,000.00	(895.59)	10.44%
5212 · Snow Plow/Sander Maintenance	0.00	500.00	(500.00)	0.0%
5508 · Equipment Insurance	267.00	267.00	0.00	100.0%
6000 · Road Supplies	2,201.88	3,500.00	(1,298.12)	62.91%
7072 · Loader Expenses	448.28	1,500.00	(1,051.72)	29.89%

Total Expense	<u>3,021.57</u>	<u>6,767.00</u>	<u>(3,745.43)</u>	<u>44.65%</u>
Net Income	<u>(3,021.57)</u>	<u>(6,767.00)</u>	<u>3,745.43</u>	<u>44.65%</u>

**07 - Mayor  
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Expense</b>				
5001 · Wages	5,500.00	6,000.00	(500.00)	91.67%
5005 · PERS Expense	0.00	990.00	(990.00)	0.0%
5010 · PayrollTaxes	420.75	459.00	(38.25)	91.67%
5020 · Workman's Comp. Insurance	29.40	29.40	0.00	100.0%
5630 · General Liability Insurance	174.24	174.24	0.00	100.0%
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>6,174.39</u>	<u>7,752.64</u>	<u>(1,578.25)</u>	<u>79.64%</u>
<b>Net Income</b>	<u>(6,174.39)</u>	<u>(7,752.64)</u>	<u>1,578.25</u>	<u>79.64%</u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
4001 · Reimbursed Wages/Benefits	43.46	0.00	43.46	100.0%
<b>Total Income</b>	<u>43.46</u>	<u>0.00</u>	<u>43.46</u>	<u>100%</u>
<b>Expense</b>				
5001 · Wages	9,494.00	14,000.00	(4,506.00)	67.81%
5005 · PERS Expense	0.00	0.00	0.00	0.0%
5010 · PayrollTaxes	728.24	1,071.00	(342.76)	68.0%
5020 · Workman's Comp. Insurance	34.30	34.30	0.00	100.0%
5515 · Telephone	178.36	144.00	34.36	123.86%
5630 · General Liability Insurance	203.28	203.28	0.00	100.0%
5730 · ElectionCosts	(37.49)	0.00	(37.49)	100.0%
5740 · Dues/Fees	40.00	175.00	(135.00)	22.86%
5745 · Business Development/Meals	456.70	400.00	56.70	114.18%
5901 · Retreat Expense	165.31	163.51	1.80	101.1%
<b>Total Expense</b>	<u>11,262.70</u>	<u>16,191.09</u>	<u>(4,928.39)</u>	<u>69.56%</u>
<b>Net Income</b>	<u>(11,219.24)</u>	<u>(16,191.09)</u>	<u>4,971.85</u>	<u>69.29%</u>

**13 - Finance  
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Expense</b>				
5001 · Wages	9,931.50	12,913.20	(2,981.70)	76.91%
5010 · PayrollTaxes	888.65	1,116.99	(228.34)	79.56%
5015 · Health/Life Insurance	8,959.49	8,962.48	(2.99)	99.97%
5301 · Office Supplies	543.77	500.00	43.77	108.75%
5460 · Computer Support	435.56	500.00	(64.44)	87.11%
5515 · Telephone	1,771.08	1,920.00	(148.92)	92.24%
5720 · Advertising	0.00	150.00	(150.00)	0.0%
5740 · Dues/Fees	0.00	95.00	(95.00)	0.0%
5825 · Contracted Services	60,000.00	72,000.00	(12,000.00)	83.33%
<b>Total Expense</b>	<u>82,530.05</u>	<u>98,157.67</u>	<u>(15,627.62)</u>	<u>84.08%</u>
<b>Net Income</b>	<u>(82,530.05)</u>	<u>(98,157.67)</u>	<u>15,627.62</u>	<u>84.08%</u>

**14 - Grants  
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
4001 · Reimbursed Wages/Benefits	10,535.79	11,813.92	(1,278.13)	89.18%
<b>Total Income</b>	<u>10,535.79</u>	<u>11,813.92</u>	<u>(1,278.13)</u>	<u>89.18%</u>
<b>Expense</b>				
5001 · Wages	21,942.51	21,942.51	(18,720.00)	100.0%
5010 · Payroll Taxes	1,913.63	1,913.63	0.00	100.0%
5301 · Office Supplies	547.27	550.00	(2.73)	99.5%
5515 · Telephone	857.05	912.00	(54.95)	93.98%
5740 · Dues/Fees	540.00	540.00	0.00	100.0%
<b>Total Expense</b>	<u>25,800.46</u>	<u>25,858.14</u>	<u>(57.68)</u>	<u>99.78%</u>
<b>Net Income</b>	<u>(15,264.67)</u>	<u>(14,044.22)</u>	<u>(1,220.45)</u>	<u>108.69%</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	96.34	500.00	(403.66)	19.27%
5515 · Telephone	1,068.76	1,195.00	(126.24)	89.44%
7002 · Vehicle Operation	465.43	800.00	(334.57)	58.18%
7003 · Vehicle Maintenance	0.00	250.00	(250.00)	0.0%
7100 · Boat Expense				
7101 · Boat Fuel	0.00	250.00	(250.00)	0.0%
7102 · Boat Repairs & Maintenance	234.58	250.00	(15.42)	93.83%
<b>Total 7100 · Boat Expense</b>	<u>234.58</u>	<u>500.00</u>	<u>(265.42)</u>	<u>46.92%</u>
<b>Total Expense</b>	<u>1,865.11</u>	<u>3,245.00</u>	<u>(1,379.89)</u>	<u>57.48%</u>
<b>Net Income</b>	<u>(1,865.11)</u>	<u>(3,245.00)</u>	<u>1,379.89</u>	<u>57.48%</u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
4309 · Office Landfill	275.00	300.00	(25.00)	91.67%
<b>Total Income</b>	<u>275.00</u>	<u>300.00</u>	<u>(25.00)</u>	<u>91.67%</u>
<b>Expense</b>				
5550 · General Maintenance	134.94	500.00	(365.06)	26.99%
5551 · Furnace Maintenance	151.83	350.00	(198.17)	43.38%
5610 · Property/Contents Ins.	1,900.39	1,900.39	0.00	100.0%
<b>Total Expense</b>	<u>2,187.16</u>	<u>2,750.39</u>	<u>(563.23)</u>	<u>79.52%</u>
<b>Net Income</b>	<u>(1,912.16)</u>	<u>(2,450.39)</u>	<u>538.23</u>	<u>78.04%</u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
4001 · Reimbursed Wages/Benefits	2,214.84	2,938.98	(724.14)	75.36%
4400 · Vending Machines	82.29	100.00	(17.71)	82.29%
4602 · Rental Revenue	20,862.00	22,000.00	(1,138.00)	94.83%
<b>Total Income</b>	<u>23,159.13</u>	<u>25,038.98</u>	<u>(1,879.85)</u>	<u>92.49%</u>
<b>Expense</b>				
5001 · Wages	10,444.64	10,705.00	(260.36)	97.57%

5010 · PayrollTaxes	909.01	925.98	(16.97)	98.17%
5020 · Workman's Comp. Insurance	401.00	401.00	0.00	100.0%
5206 · Sprinkler Maintenance	1,162.36	900.00	262.36	129.15%
5313 · Bank Charges	81.05	250.00	(168.95)	32.42%
5460 · Computer Support	379.59	500.00	(120.41)	75.92%
5510 · Utilities	6,847.60	9,000.00	(2,152.40)	76.08%
5515 · Telephone	1,284.42	1,416.00	(131.58)	90.71%
5520 · Oil	15,443.51	15,000.00	443.51	102.96%
5525 · Landfill	189.50	250.00	(60.50)	75.8%
5528 · Water & Sewer Fees	0.00	5,748.00	(5,748.00)	0.0%
5530 · Supplies	969.24	1,500.00	(530.76)	64.62%
5550 · General Maintenance	5,056.70	8,545.46	(3,488.76)	59.17%
5551 · Furnace Maintenance	1,480.70	2,000.00	(519.30)	74.04%
5610 · Property/Contents Ins.	26,938.09	26,938.09	0.00	100.0%
5630 · General Liability Insurance	145.20	145.20	0.00	100.0%
5740 · Dues/Fees	0.00	150.00	(150.00)	0.0%
5744 · Licenses/Fees	190.00	190.00	0.00	100.0%
<b>Total Expense</b>	<b>71,922.61</b>	<b>84,564.73</b>	<b>(12,642.12)</b>	<b>85.05%</b>
<b>Net Income</b>	<b>(48,763.48)</b>	<b>(59,525.75)</b>	<b>10,762.27</b>	<b>81.92%</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	154.00	750.00	(596.00)	20.53%
<b>Total Income</b>	<b>154.00</b>	<b>750.00</b>	<b>(596.00)</b>	<b>20.53%</b>
<b>Expense</b>				
5510 · Utilities	2,961.46	4,000.00	(1,038.54)	74.04%
5520 · Oil	1,851.99	3,000.00	(1,148.01)	61.73%
5525 · Landfill	31.25	125.00	(93.75)	25.0%
5528 · Water & Sewer Fees	0.00	5,748.00	(5,748.00)	0.0%
5530 · Supplies	6.09	100.00	(93.91)	6.09%
5550 · General Maintenance	59.94	500.00	(440.06)	11.99%
5551 · Furnace Maintenance	151.83	800.00	(648.17)	18.98%
5610 · Property/Contents Ins.	6,018.74	6,018.74	0.00	100.0%
<b>Total Expense</b>	<b>11,081.30</b>	<b>20,291.74</b>	<b>(9,210.44)</b>	<b>54.61%</b>
<b>Net Income</b>	<b>(10,927.30)</b>	<b>(19,541.74)</b>	<b>8,614.44</b>	<b>55.92%</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	1,227.96	1,500.00	(272.04)	81.86%
5530 · Supplies	0.00	100.00	(100.00)	0.0%
5550 · General Maintenance	0.00	100.00	(100.00)	0.0%
5610 · Property/Contents Ins.	791.91	791.91	0.00	100.0%
<b>Total Expense</b>	<b>2,019.87</b>	<b>2,491.91</b>	<b>(472.04)</b>	<b>81.06%</b>
<b>Net Income</b>	<b>(2,019.87)</b>	<b>(2,491.91)</b>	<b>472.04</b>	<b>81.06%</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	600.00	600.00	0.00	100.0%
<b>Total Income</b>	<u>600.00</u>	<u>600.00</u>	<u>0.00</u>	<u>100.0%</u>
<b>Expense</b>				
5510 · Utilities	3,502.33	5,000.00	(1,497.67)	70.05%
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	69.93	500.00	(430.07)	13.99%
5610 · Property/Contents Ins.	2,140.58	2,140.58	0.00	100.0%
<b>Total Expense</b>	<u>5,739.84</u>	<u>13,613.58</u>	<u>(7,873.74)</u>	<u>42.16%</u>
<b>Net Income</b>	<u><b>(5,139.84)</b></u>	<u><b>(13,013.58)</b></u>	<u><b>7,873.74</b></u>	<u><b>39.5%</b></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	754.92	1,200.00	(445.08)	62.91%
5520 · Oil	1,625.75	2,500.00	(874.25)	65.03%
5525 · Landfill	96.00	150.00	(54.00)	64.0%
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	836.13	0.00	100.0%
<b>Total Expense</b>	<u>3,972.46</u>	<u>7,398.13</u>	<u>(3,425.67)</u>	<u>53.7%</u>
<b>Net Income</b>	<u><b>(3,972.46)</b></u>	<u><b>(7,398.13)</b></u>	<u><b>3,425.67</b></u>	<u><b>53.7%</b></u>

**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	16,765.24	19,350.00	(2,584.76)	86.64%
<b>Total Income</b>	<u>16,765.24</u>	<u>19,350.00</u>	<u>(2,584.76)</u>	<u>86.64%</u>
<b>Expense</b>				
5510 · Utilities	274.96	274.96	0.00	100.0%
5525 · Landfill	43.50	100.00	(56.50)	43.5%
5550 · General Maintenance	3,376.66	3,376.66	0.00	100.0%
5610 · Property/Contents Ins.	1,964.71	1,964.71	0.00	100.0%
5720 · Advertising	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<u>5,659.83</u>	<u>5,716.33</u>	<u>(56.50)</u>	<u>99.01%</u>
<b>Net Income</b>	<u><b>11,105.41</b></u>	<u><b>13,633.67</b></u>	<u><b>(2,528.26)</b></u>	<u><b>81.46%</b></u>

**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	300.00	300.00	0.00	
4602 · Rental Revenue	28,735.00	29,820.00	(1,085.00)	96.36%
<b>Total Income</b>	<u>29,035.00</u>	<u>30,120.00</u>	<u>(1,085.00)</u>	<u>96.4%</u>
<b>Expense</b>				

5510 · Utilities	297.43	250.00	47.43	118.97%
5550 · General Maintenance	1,644.86	3,000.00	(1,355.14)	54.83%
5610 · Property/Contents Ins.	1,869.24	1,869.24	0.00	100.0%
5720 · Advertising	0.00	125.00	(125.00)	0.0%
<b>Total Expense</b>	<b>3,811.53</b>	<b>5,244.24</b>	<b>(1,432.71)</b>	<b>72.68%</b>
<b>Net Income</b>	<b>25,223.47</b>	<b>24,875.76</b>	<b>347.71</b>	<b>101.4%</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	0.00	0.00	0.0%
4902 · Headcount Fees - Independents	0.00	0.00	0.00	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	0.00	0.00	0.0%
<b>Total 4900 · Tourism Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Expense</b>				
5209 · Shed Maintenance	0.00	250.00	(250.00)	0.0%
5301 · Office Supplies	48.65	800.00	(751.35)	6.08%
5313 · Bank Charges	0.00	0.00	0.00	0.0%
5700 · Totem Restoration	6,095.00	7,500.00	(1,405.00)	81.27%
5720 · Advertising	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>6,143.65</b>	<b>8,550.00</b>	<b>(2,406.35)</b>	<b>71.86%</b>
	<b>(6,143.65)</b>	<b>(8,550.00)</b>	<b>2,406.35</b>	<b>71.86%</b>

### 34 - Fire Department

#### (General Fund)

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Expense</b>				
5402 · Fire Truck Maintenance	0.00	500.00	(500.00)	0.0%
5510 · Utilities	392.23	650.00	(257.77)	60.34%
5515 · Telephone	0.00	460.00	(460.00)	0.0%
5520 · Oil	1,240.73	1,500.00	(259.27)	82.72%
5550 · General Maintenance	95.82	300.00	(204.18)	31.94%
5551 · Furnace Maintenance	158.58	200.00	(41.42)	79.29%
5610 · Property/Contents Ins.	412.04	412.04	0.00	100.0%
5826 · EMS Services	18,000.00	27,000.00	(9,000.00)	66.67%
6040 · Registration	0.00	10.00	(10.00)	0.0%
7002 · Vehicle Operation	0.00	0.00	0.00	0.0%
7003 · Vehicle Maintenance	0.00	0.00	0.00	0.0%
7004 · Vehicle Insurance	3,782.00	3,800.00	(18.00)	99.53%
<b>Total Expense</b>	<b>24,081.40</b>	<b>34,832.04</b>	<b>(10,750.64)</b>	<b>69.14%</b>
<b>Net Income</b>	<b>(24,081.40)</b>	<b>(34,832.04)</b>	<b>10,750.64</b>	<b>69.14%</b>

### General Fund Totals

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income	513,850.34	612,723.85	(97,890.97)	83.86%
Total Expense	493,156.39	612,723.85	(119,567.46)	80.49%
<b>Net Income</b>	<b>20,693.95</b>	<b>0.00</b>	<b>21,676.49</b>	