

City of Saxman  
Profit & Loss Budget vs. Actual  
FY22 July 1 2021 through June 30, 2022  
Twelve Months = 100% 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	106,531.11	130,000.00	(23,468.89)	81.95%
4601 · Misc. Office Revenue	10,918.76	10,000.00	918.76	109.19%
4603 · Admin Fees	33,225.00	33,225.00	0.00	100.0%
4620 · Tourism Annual Fee CFT	13,333.34	16,000.00	(2,666.66)	83.33%
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	5,633.76	5,633.88	(0.12)	100.0%
4771 · Citation Penalties	1,430.00	1,000.00	430.00	143.0%
4800.01 · Transfer from Seaport	91,861.68	91,861.68	0.00	100.0%
4800.02 · Transfer from ARPA	177,279.56	217,279.56	(40,000.00)	81.59%
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>519,934.45</b>	<b>602,421.36</b>	<b>(82,486.91)</b>	<b>86.31%</b>
<b>Expense</b>				
5006 · YE PERS Expense	0.00	8,976.00	(8,976.00)	0.0%
5301 · Office Supplies	828.09	2,000.00	(1,171.91)	41.41%
5302 · Copier Service	0.00	1,000.00	(1,000.00)	0.0%
5310 · Postage	531.35	1,000.00	(468.65)	53.14%
5313 · Bank Charges	968.58	1,100.00	(131.42)	88.05%
5460 · Computer Support	700.00	700.00	0.00	100.0%
5515 · Telephone	565.90	725.00	(159.10)	78.06%
5720 · Advertising	600.82	500.00	100.82	120.16%
5740 · Dues/Fees	1,220.00	1,220.00	0.00	100.0%
5742 · Subscriptions & Publications	286.00	190.00	96.00	150.53%
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	448.95	1,500.00	(1,051.05)	29.93%
5825 · Contracted Services	250.00	1,000.00	(750.00)	25.0%
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	31,968.68	36,435.00	(4,466.32)	87.74%
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>54,641.17</b>	<b>92,336.00</b>	<b>(37,694.83)</b>	<b>59.18%</b>
<b>Net Income</b>	<b>465,293.28</b>	<b>510,085.36</b>	<b>(44,792.08)</b>	<b>91.22%</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	28,877.94	31,374.80	(2,496.86)	92.04%
5005 · PERS Expense	1,210.11	2,629.60	(1,419.49)	46.02%
5010 · Payroll Taxes	2,447.01	2,677.95	(230.94)	91.38%
5015 · Health/Life Insurance	2,361.38	4,474.56	(2,113.18)	52.77%
5020 · Workman's Comp	91.19	91.19	0.00	100.0%

5301 · Office Supplies	366.17	750.00	(383.83)	48.82%
5630 · General Liability Insurance	636.22	636.22	0.00	100.0%
<b>Total Expense</b>	<b>35,990.02</b>	<b>42,634.32</b>	<b>(6,644.30)</b>	<b>84.42%</b>
<b>Net Income</b>	<b>(35,990.02)</b>	<b>(42,634.32)</b>	<b>6,644.30</b>	<b>84.42%</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	69,062.50	68,866.67	195.83	100.28%
5005 · PERS Expense	14,784.00	15,150.67	(366.67)	97.58%
5010 · Payroll Taxes	5,576.17	5,956.97	(380.80)	93.61%
5015 · Health/Life Insurance	12,439.78	13,553.23	(1,113.45)	91.79%
5020 · Workman's Comp. Insurance	262.08	262.08	0.00	100.0%
5301 · Office Supplies	1,027.21	1,250.00	(222.79)	82.18%
5460 · Computer Support	868.98	1,000.00	(131.02)	86.9%
5515 · Telephone	1,509.92	1,450.00	59.92	104.13%
5630 · General Liability Insurance	1,828.96	1,828.96	0.00	100.0%
5740 · Dues/Fees	1,140.00	886.00	254.00	128.67%
6010 · Travel - Transportation/Lodging	1,618.25	1,201.70	416.55	134.66%
6011 · Travel - Per Diem	472.00	472.00	0.00	100.0%
<b>Total Expense</b>	<b>110,589.85</b>	<b>111,878.28</b>	<b>(1,288.43)</b>	<b>98.85%</b>
<b>Net Income</b>	<b>(110,589.85)</b>	<b>(111,878.28)</b>	<b>1,288.43</b>	<b>98.85%</b>

**05 - Public Works  
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Expense</b>				
5001 · Wages	28,787.50	20,126.00	8,661.50	143.04%
5002 · Temporary hire	7,093.08	15,000.00	(7,906.92)	47.29%
5010 · Payroll Taxes	3,136.06	2,914.08	221.98	107.62%
5301 · Office Supplies	653.15	700.00	(46.85)	93.31%
5460 · Computer Support	100.00	500.00	(400.00)	20.0%
5505 · Equipment	4,317.31	5,000.00	(682.69)	86.35%
5506 · GroundsSupplies	630.76	700.00	(69.24)	90.11%
5513 · COS Street Lights	10,176.71	9,828.00	348.71	103.55%
5515 · Telephone	765.87	876.00	(110.13)	87.43%
5525 · Landfill	202.26	200.00	2.26	101.13%
5630 · General Liability Insurance	0.00	80.00	(80.00)	0.0%
5800 · Towing Fees	1,290.00	1,500.00	(210.00)	86.0%
7002 · Vehicle Operation	2,323.30	2,900.00	(576.70)	80.11%
7003 · Vehicle Maintenance	(4,539.15)	500.00	(5,039.15)	(907.83%)
7004 · Vehicle Insurance	1,297.00	1,297.00	0.00	100.0%
<b>Total Expense</b>	<b>56,233.85</b>	<b>62,121.08</b>	<b>(5,887.23)</b>	<b>90.52%</b>
<b>Net Income</b>	<b>(56,233.85)</b>	<b>(62,121.08)</b>	<b>5,887.23</b>	<b>90.52%</b>

**06 - Roads  
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Expense</b>				
5210 · Road Maintenance	9,333.18	10,000.00	(666.82)	93.33%
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	2,494.70	4,000.00	(1,505.30)	62.37%
7072 · Loader Expenses	500.10	1,000.00	(499.90)	50.01%
<b>Total Expense</b>	<b>12,719.56</b>	<b>15,767.00</b>	<b>(3,047.44)</b>	<b>80.67%</b>
<b>Net Income</b>	<b>(12,719.56)</b>	<b>(15,767.00)</b>	<b>3,047.44</b>	<b>80.67%</b>

**07 - Mayor  
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Expense</b>				
5001 · Wages	6,000.00	6,000.00	0.00	100.0%
5010 · Payroll Taxes	459.01	459.00	0.01	100.0%
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	1,618.24	1,201.70	416.54	134.66%
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>8,844.91</b>	<b>8,478.36</b>	<b>366.55</b>	<b>104.32%</b>
<b>Net Income</b>	<b>(8,844.91)</b>	<b>(8,478.36)</b>	<b>(366.55)</b>	<b>104.32%</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	8,460.00	9,000.00	(540.00)	94.0%
5010 · Payroll Taxes	647.20	801.00	(153.80)	80.8%
5020 · Workman's Comp. Insurance	54.60	54.60	0.00	100.0%
5515 · Telephone	177.60	177.60	0.00	100.0%
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	441.71	600.00	(158.29)	73.62%
5901 · Retreat Expense	0.00	200.00	(200.00)	0.0%
<b>Total Expense</b>	<b>10,614.75</b>	<b>11,841.84</b>	<b>(1,227.09)</b>	<b>89.64%</b>
<b>Net Income</b>	<b>(10,614.75)</b>	<b>(11,841.84)</b>	<b>1,227.09</b>	<b>89.64%</b>

**13 - Finance  
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Expense</b>				
5001 · Wages	21,760.25	23,382.00	(1,621.75)	93.06%
5010 · Payroll Taxes	1,908.46	2,022.54	(114.08)	94.36%
5020 · Workman's Comp	91.19	91.19	0.00	100.0%
5301 · Office Supplies	1,192.91	1,200.00	(7.09)	99.41%
5460 · Computer Support	796.32	800.00	(3.68)	99.54%
5515 · Telephone	1,964.89	1,920.00	44.89	102.34%
5630 · General Liability Insurance	636.22	0.00	636.22	100.0%
5720 · Advertising	51.76	150.00	(98.24)	34.51%
5740 · Dues/Fees	125.00	95.00	30.00	131.58%
5825 · Contracted Services	72,000.00	72,000.00	0.00	100.0%
<b>Total Expense</b>	<b>100,527.00</b>	<b>101,660.73</b>	<b>(1,133.73)</b>	<b>98.89%</b>
<b>Net Income</b>	<b>(100,527.00)</b>	<b>(101,660.73)</b>	<b>1,133.73</b>	<b>98.89%</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	431.27	500.00	(68.73)	86.25%
5515 · Telephone	961.08	912.00	49.08	105.38%
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	5,250.00	5,250.00	0.00	100.0%
<b>Total Expense</b>	<u>7,418.85</u>	<u>15,857.52</u>	<u>(8,438.67)</u>	<u>46.78%</u>
<b>Net Income</b>	<u>(7,418.85)</u>	<u>(15,857.52)</u>	<u>8,438.67</u>	<u>46.78%</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	413.84	500.00	(86.16)	82.77%
5515 · Telephone	1,095.96	1,100.00	(4.04)	99.63%
7002 · Vehicle Operation	1,582.80	1,600.00	(17.20)	98.93%
7003 · Vehicle Maintenance	243.52	500.00	(256.48)	48.7%
<b>7100 · Boat Expense</b>				
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>3,336.12</u>	<u>4,200.00</u>	<u>(863.88)</u>	<u>79.43%</u>
<b>Net Income</b>	<u>(3,336.12)</u>	<u>(4,200.00)</u>	<u>863.88</u>	<u>79.43%</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	19,646.00	18,000.00	1,646.00	109.14%
4309 · Office Landfill	125.00	300.00	(175.00)	41.67%
<b>Total Income</b>	<u>19,771.00</u>	<u>18,300.00</u>	<u>1,471.00</u>	<u>108.04%</u>
<b>Expense</b>				
5550 · General Maintenance	301.98	1,000.00	(698.02)	30.2%
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>2,574.68</u>	<u>3,438.40</u>	<u>(863.72)</u>	<u>74.88%</u>
<b>Net Income</b>	<u>17,196.32</u>	<u>14,861.60</u>	<u>2,334.72</u>	<u>115.71%</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	52.98	100.00	(47.02)	52.98%
4602 · Rental Revenue	19,994.35	20,000.00	(5.65)	99.97%
<b>Total Income</b>	<b>20,047.33</b>	<b>20,100.00</b>	<b>(52.67)</b>	<b>99.74%</b>
<b>Expense</b>				
5001 · Wages	7,380.00	8,774.40	(1,394.40)	84.11%
5010 · Payroll Taxes	658.67	752.24	(93.57)	87.56%
5020 · Workman's Comp. Insurance	352.79	352.79	0.00	100.0%
5206 · Sprinkler Maintenance	1,118.50	900.00	218.50	124.28%
5313 · Bank Charges	269.96	500.00	(230.04)	53.99%
5460 · Computer Support	366.60	500.00	(133.40)	73.32%
5510 · Utilities	8,571.04	9,600.00	(1,028.96)	89.28%
5515 · Telephone	1,398.85	1,416.00	(17.15)	98.79%
5520 · Oil	20,061.58	22,000.00	(1,938.42)	91.19%
5525 · Landfill	156.10	250.00	(93.90)	62.44%
5528 · Water & Sewer Fees	5,748.00	5,748.00	0.00	100.0%
5530 · Supplies	1,502.53	1,500.00	2.53	100.17%
5550 · General Maintenance	10,108.34	10,180.37	(72.03)	99.29%
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>93,287.59</b>	<b>99,338.97</b>	<b>(6,051.38)</b>	<b>93.91%</b>
<b>Net Income</b>	<b>(73,240.26)</b>	<b>(79,238.97)</b>	<b>5,998.71</b>	<b>92.43%</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	868.00	1,000.00	(132.00)	86.8%
<b>Total Income</b>	<b>868.00</b>	<b>1,000.00</b>	<b>(132.00)</b>	<b>86.8%</b>
<b>Expense</b>				
5510 · Utilities	3,554.53	4,100.00	(545.47)	86.7%
5520 · Oil	6,446.19	6,000.00	446.19	107.44%
5525 · Landfill	0.00	125.00	(125.00)	0.0%
5528 · Water & Sewer Fees	5,748.00	5,748.00	0.00	100.0%
5530 · Supplies	99.90	100.00	(0.10)	99.9%
5550 · General Maintenance	2,936.89	2,500.00	436.89	117.48%
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>26,510.36</b>	<b>26,821.54</b>	<b>(311.18)</b>	<b>98.84%</b>
<b>Net Income</b>	<b>(25,642.36)</b>	<b>(25,821.54)</b>	<b>179.18</b>	<b>99.31%</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	1,353.30	1,250.00	103.30	108.26%
5530 · Supplies	558.60	500.00	58.60	111.72%
5550 · General Maintenance	44.45	100.00	(55.55)	44.45%
5610 · Property/Contents Ins.	969.36	969.36	0.00	100.0%
<b>Total Expense</b>	<b>2,925.71</b>	<b>2,819.36</b>	<b>106.35</b>	<b>103.77%</b>
<b>Net Income</b>	<b>(2,925.71)</b>	<b>(2,819.36)</b>	<b>(106.35)</b>	<b>103.77%</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	4,347.85	5,000.00	(652.15)	86.96%
5525 · Landfill	17.59	25.00	(7.41)	70.36%
5528 · Water & Sewer Fees	5,748.00	5,748.00	0.00	100.0%
5530 · Supplies	196.00	200.00	(4.00)	98.0%
5550 · General Maintenance	790.64	1,700.00	(909.36)	46.51%
5610 · Property/Contents Ins.	1,499.75	1,499.75	0.00	100.0%
<b>Total Expense</b>	<b>12,599.83</b>	<b>14,172.75</b>	<b>(1,572.92)</b>	<b>88.9%</b>
<b>Net Income</b>	<b>(12,599.83)</b>	<b>(13,572.75)</b>	<b>972.92</b>	<b>92.83%</b>

27 - Public Safety Building (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
<b>Expense</b>				
5510 · Utilities	787.99	1,000.00	(212.01)	78.8%
5520 · Oil	3,074.36	2,600.00	474.36	118.25%
5525 · Landfill	134.00	150.00	(16.00)	89.33%
5528 · Water & Sewer Fees	1,512.00	1,512.00	0.00	100.0%
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>5,986.41</b>	<b>6,857.03</b>	<b>(870.62)</b>	<b>87.3%</b>
<b>Net Income</b>	<b>(5,986.41)</b>	<b>(6,857.03)</b>	<b>870.62</b>	<b>87.3%</b>

28 - Killer Whale Duplex (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4602 · Rental Revenue	25,725.00	26,065.00	(340.00)	98.7%
<b>Total Income</b>	<b>25,725.00</b>	<b>26,065.00</b>	<b>(340.00)</b>	<b>98.7%</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	8,527.49	8,000.00	527.49	106.59%
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>15,605.18</b>	<b>11,227.82</b>	<b>4,377.36</b>	<b>138.99%</b>
<b>Net Income</b>	<b>10,119.82</b>	<b>14,837.18</b>	<b>(4,717.36)</b>	<b>68.21%</b>

29 - Eagle Ave Duplex (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4309 · Office Landfill	425.00	300.00	125.00	
4602 · Rental Revenue	30,800.00	30,600.00	200.00	100.65%
<b>Total Income</b>	<b>31,225.00</b>	<b>30,900.00</b>	<b>325.00</b>	<b>101.05%</b>
<b>Expense</b>				
5510 · Utilities	188.30	250.00	(61.70)	75.32%

5550 · General Maintenance	3,609.19	3,000.00	609.19	120.31%
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>6,080.77</b>	<b>5,658.28</b>	<b>422.49</b>	<b>107.47%</b>
<b>Net Income</b>	<b>25,144.23</b>	<b>25,241.72</b>	<b>(97.49)</b>	<b>99.61%</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	4,402.68	3,500.00	902.68	125.79%
4902 · Headcount Fees - Independents	34,248.00	24,500.00	9,748.00	139.79%
4903 · Headcount Fees - Buggie Tours	0.00	0.00	0.00	0.0%
4904 · Map Revenue	529.00	0.00	529.00	100.0%
4905 · Park Fees - Walk Ups	8,982.00	7,000.00	1,982.00	128.31%
<b>Total 4900 · Tourism Revenue</b>	<b>48,161.68</b>	<b>35,000.00</b>	<b>13,161.68</b>	<b>137.61%</b>
<b>Total Income</b>	<b>48,161.68</b>	<b>35,000.00</b>	<b>13,161.68</b>	<b>137.61%</b>
<b>Expense</b>				
5209 · Shed Maintenance	79.15	250.00	(170.85)	31.66%
5301 · Office Supplies	800.00	800.00	0.00	100.0%
5313 · Bank Charges	90.28	250.00	(159.72)	36.11%
5700 · Totem Restoration	57,500.00	57,500.00	0.00	100.0%
5720 · Advertising	296.10	750.00	(453.90)	39.48%
<b>Total Expense</b>	<b>58,765.53</b>	<b>59,550.00</b>	<b>(784.47)</b>	<b>98.68%</b>
	<b>(10,603.85)</b>	<b>(24,550.00)</b>	<b>13,946.15</b>	<b>43.19%</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	388.21	650.00	(261.79)	59.73%
5515 · Telephone	0.00	460.00	(460.00)	0.0%
5520 · Oil	3,280.66	3,000.00	280.66	109.36%
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	24,000.00	27,000.00	(3,000.00)	88.89%
7003 · Vehicle Maintenance	0.00	500.00	(500.00)	0.0%
7004 · Vehicle Insurance	3,782.00	3,782.00	0.00	100.0%
<b>Total Expense</b>	<b>32,736.97</b>	<b>36,992.00</b>	<b>(4,255.03)</b>	<b>88.5%</b>
<b>Net Income</b>	<b>(32,736.97)</b>	<b>(36,992.00)</b>	<b>4,255.03</b>	<b>88.5%</b>

**General Fund Totals**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>	665,732.46	734,386.36	(68,653.90)	90.65%
<b>Total Expense</b>	657,989.11	734,386.36	(74,373.74)	89.6%
<b>Net Income</b>	7,743.35	0.00	5,719.84	