

City of Saxman  
Profit & Loss Budget vs. Actual  
FY21 Jul. 1 2020 through April 30, 2021  
Ten Months = 83% 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	0.00	1,700.00	(1,700.00)	0.0%
4500 · Sales Tax Revenue	59,266.77	100,000.00	(40,733.23)	59.27%
4601 · Misc. Office Revenue	25,820.56	25,000.00	820.56	103.28%
4620 · Tourism Annual Fee CFT	0.00	16,000.00	(16,000.00)	0.0%
4621 · Head Count Fees CFT	0.00	18,082.00	(18,082.00)	0.0%
4700 · Head Start Lease	2,721.00	2,800.00	(79.00)	97.18%
4701 · Dockside Lease	4,694.80	5,633.88	(939.08)	83.33%
4800 · Transfers In	0.00	42,208.24	(42,208.24)	0.0%
4802 · Loan Proceeds	220,280.53	220,280.53	0.00	100.0%
<b>Total Income</b>	<u>387,929.67</u>	<u>512,666.59</u>	<u>(124,736.92)</u>	<u>75.67%</u>
<b>Expense</b>				
5006 · YE PERS Expense	0.00	7,128.00	(7,128.00)	0.0%
5301 · Office Supplies	1,000.20	1,000.00	0.20	100.02%
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	1,092.95	1,100.00	(7.05)	99.36%
5460 · Computer Support	500.00	500.00	0.00	100.0%
5515 · Telephone	1,018.85	1,173.60	(154.75)	86.81%
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	500.00	(438.30)	12.34%
5801 · Accounting/Audit	10,268.93	20,000.00	(9,731.07)	51.35%
5820 · Legal Services	840.80	1,500.00	(659.20)	56.05%
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	5,615.00	(274.00)	95.12%
7010 · Interest Expense	870.91	1,200.00	(329.09)	72.58%
7800 · Transfers Out	32,972.76	38,523.24	(5,550.48)	85.59%
7803 · Transfers to W&S	0.00	18,695.75	(18,695.75)	0.0%
9100 · General Fixed Assets	25,456.55	25,456.55	0.00	100.0%
<b>Total Expense</b>	<u>82,709.25</u>	<u>131,849.33</u>	<u>(49,140.08)</u>	<u>62.73%</u>
<b>Net Income</b>	<u><b>305,220.42</b></u>	<u><b>380,817.26</b></u>	<u><b>(75,596.84)</b></u>	<u><b>80.15%</b></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	7,218.00	14,029.20	(50,400.00)	51.45%
5005 · PERS Expense	646.01	1,213.53	(567.52)	53.23%
<b>Total Expense</b>	<u>7,864.01</u>	<u>15,242.73</u>	<u>(7,378.72)</u>	<u>51.59%</u>
<b>Net Income</b>	<u><b>(7,864.01)</b></u>	<u><b>(15,242.73)</b></u>	<u><b>7,378.72</b></u>	<u><b>51.59%</b></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	63,647.95	75,600.00	(11,952.05)	84.19%
5005 · PERS Expense	14,118.06	16,632.00	(2,513.94)	84.89%
5010 · PayrollTaxes	5,118.79	6,539.40	(1,420.61)	78.28%
5015 · Health/Life Insurance	11,191.67	13,443.72	(2,252.05)	83.25%
5020 · Workman's Comp. Insurance	333.94	333.94	0.00	100.0%
5301 · Office Supplies	598.45	500.00	98.45	119.69%
5460 · Computer Support	489.19	500.00	(10.81)	97.84%
5515 · Telephone	1,233.14	1,450.00	(216.86)	85.04%
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>99,646.25</u>	<u>117,864.12</u>	<u>(18,217.87)</u>	<u>84.54%</u>
<b>Net Income</b>	<u><b>(89,654.19)</b></u>	<u><b>(106,889.52)</b></u>	<u><b>17,235.33</b></u>	<u><b>83.88%</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	318.50	6,900.00	(6,581.50)	4.62%
5010 · PayrollTaxes	28.51	600.00	(571.49)	4.75%
5015 · Health/Life Insurance	6,698.39	6,721.86	(23.47)	99.65%
5301 · Office Supplies	45.28	75.00	(29.72)	60.37%
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	8,205.70	9,828.00	(1,622.30)	83.49%
5515 · Telephone	520.52	876.00	(355.48)	59.42%
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	1,700.00	(907.08)	46.64%
7003 · Vehicle Maintenance	70.94	1,500.00	(1,429.06)	4.73%
7004 · Vehicle Insurance	1,298.00	1,298.00	0.00	100.0%
<b>Total Expense</b>	<u>20,290.01</u>	<u>32,028.86</u>	<u>(11,738.85)</u>	<u>63.35%</u>
<b>Net Income</b>	<u><b>(20,290.01)</b></u>	<u><b>(32,028.86)</b></u>	<u><b>11,738.85</b></u>	<u><b>63.35%</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	2,000.00	(1,895.59)	5.22%
5212 · Snow Plow/Sander Maintenance	0.00	1,000.00	(1,000.00)	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>8,267.00</u>	<u>(5,245.43)</u>	<u>36.55%</u>
Net Income	<u><b>(3,021.57)</b></u>	<u><b>(8,267.00)</b></u>	<u><b>5,245.43</b></u>	<u><b>36.55%</b></u>

**07 - Mayor  
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Expense</b>				
5001 - Wages	5,000.00	6,000.00	(1,000.00)	83.33%
5005 - PERS Expense	0.00	990.00	(990.00)	0.0%
5010 - PayrollTaxes	382.50	459.00	(76.50)	83.33%
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>5,636.14</u>	<u>7,752.64</u>	<u>(2,116.50)</u>	<u>72.7%</u>
<b>Net Income</b>	<u><b>(5,636.14)</b></u>	<u><b>(7,752.64)</b></u>	<u><b>2,116.50</b></u>	<u><b>72.7%</b></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	9,000.00	494.00	105.49%
5005 - PERS Expense	0.00	250.00	(250.00)	0.0%
5010 - PayrollTaxes	728.24	688.50	39.74	105.77%
5020 - Workman's Comp. Insurance	34.30	34.30	0.00	100.0%
5515 - Telephone	152.88	144.00	8.88	106.17%
5630 - General Liability Insurance	203.28	203.28	0.00	100.0%
5730 - ElectionCosts	(37.49)	600.00	(637.49)	(6.25%)
5740 - Dues/Fees	40.00	175.00	(135.00)	22.86%
5745 - Business Develoment/Meals	411.30	500.00	(88.70)	82.26%
5901 - Retreat Expense	165.31	200.00	(34.69)	82.66%
<b>Total Expense</b>	<u>11,191.82</u>	<u>11,795.08</u>	<u>(603.26)</u>	<u>94.89%</u>
<b>Net Income</b>	<u><b>(11,148.36)</b></u>	<u><b>(11,795.08)</b></u>	<u><b>646.72</b></u>	<u><b>94.52%</b></u>

**13 - Finance  
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Expense</b>				
5001 - Wages	7,771.50	11,691.00	(3,919.50)	66.47%
5010 - PayrollTaxes	695.33	1,011.27	(315.94)	68.76%
5015 - Health/Life Insurance	8,959.49	8,962.48	(2.99)	99.97%
5301 - Office Supplies	500.92	500.00	0.92	100.18%
5460 - Computer Support	342.37	500.00	(157.63)	68.47%
5515 - Telephone	1,578.28	1,920.00	(341.72)	82.2%
5720 - Advertising	0.00	150.00	(150.00)	0.0%
5740 - Dues/Fees	0.00	95.00	(95.00)	0.0%
5825 - Contracted Services	54,000.00	72,000.00	(18,000.00)	75.0%
<b>Total Expense</b>	<u>73,847.89</u>	<u>96,829.75</u>	<u>(22,981.86)</u>	<u>76.27%</u>
<b>Net Income</b>	<u><b>(73,847.89)</b></u>	<u><b>(96,829.75)</b></u>	<u><b>22,981.86</b></u>	<u><b>76.27%</b></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	29,671.00	(18,720.00)	73.95%
5010 · Payroll Taxes	1,913.63	2,566.54	(652.91)	74.56%
5301 · Office Supplies	547.27	500.00	47.27	109.45%
5515 · Telephone	767.77	720.00	47.77	106.64%
5740 · Dues/Fees	540.00	540.00	0.00	100.0%
<b>Total Expense</b>	<u>25,711.18</u>	<u>33,997.54</u>	<u>(8,286.36)</u>	<u>75.63%</u>
<b>Net Income</b>	<u>(15,175.39)</u>	<u>(22,183.62)</u>	<u>7,008.23</u>	<u>68.41%</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	968.24	1,800.00	(831.76)	53.79%
7002 · Vehicle Operation	465.43	1,700.00	(1,234.57)	27.38%
7003 · Vehicle Maintenance	0.00	750.00	(750.00)	0.0%
7100 · Boat Expense				
7101 · Boat Fuel	0.00	500.00	(500.00)	0.0%
7102 · Boat Repairs & Maintenance	234.58	500.00	(265.42)	46.92%
<b>Total 7100 · Boat Expense</b>	<u>234.58</u>	<u>1,000.00</u>	<u>(765.42)</u>	<u>23.46%</u>
<b>Total Expense</b>	<u>1,764.59</u>	<u>5,750.00</u>	<u>(3,985.41)</u>	<u>30.69%</u>
<b>Net Income</b>	<u>(1,764.59)</u>	<u>(5,750.00)</u>	<u>3,985.41</u>	<u>30.69%</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	104.97	2,000.00	(1,895.03)	5.25%
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>2,157.19</u>	<u>4,250.39</u>	<u>(2,093.20)</u>	<u>50.75%</u>
<b>Net Income</b>	<u>(1,882.19)</u>	<u>(3,950.39)</u>	<u>2,068.20</u>	<u>47.65%</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	15,000.00	5,862.00	139.08%
<b>Total Income</b>	<u>23,159.13</u>	<u>18,038.98</u>	<u>5,120.15</u>	<u>128.38%</u>
<b>Expense</b>				
5001 · Wages	10,122.64	10,705.00	(582.36)	94.56%

5010 · PayrollTaxes	880.19	925.98	(45.79)	95.06%
5020 · Workman's Comp. Insurance	401.00	401.00	0.00	100.0%
5206 · Sprinkler Maintenance	1,162.36	498.00	664.36	233.41%
5313 · Bank Charges	81.05	250.00	(168.95)	32.42%
5460 · Computer Support	279.64	500.00	(220.36)	55.93%
5510 · Utilities	6,017.23	12,000.00	(5,982.77)	50.14%
5515 · Telephone	1,165.70	1,416.00	(250.30)	82.32%
5520 · Oil	12,489.23	15,000.00	(2,510.77)	83.26%
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	2,500.00	(1,530.76)	38.77%
5550 · General Maintenance	4,751.93	6,724.03	(1,972.10)	70.67%
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>67,263.70</b>	<b>86,341.30</b>	<b>(19,077.60)</b>	<b>77.9%</b>
<b>Net Income</b>	<b>(44,104.57)</b>	<b>(68,302.32)</b>	<b>24,197.75</b>	<b>64.57%</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	596.00	0.00	596.00	100.0%
<b>Total Income</b>	<b>596.00</b>	<b>0.00</b>	<b>596.00</b>	<b>100.0%</b>
<b>Expense</b>				
5510 · Utilities	2,618.08	7,500.00	(4,881.92)	34.91%
5520 · Oil	1,349.14	6,500.00	(5,150.86)	20.76%
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	1,000.00	(993.91)	0.61%
5550 · General Maintenance	29.97	2,000.00	(1,970.03)	1.5%
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>10,205.10</b>	<b>29,691.74</b>	<b>(19,486.64)</b>	<b>34.37%</b>
<b>Net Income</b>	<b>(9,609.10)</b>	<b>(29,691.74)</b>	<b>20,082.64</b>	<b>32.36%</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	1,061.81	3,000.00	(1,938.19)	35.39%
5530 · Supplies	0.00	1,500.00	(1,500.00)	0.0%
5550 · General Maintenance	0.00	400.00	(400.00)	0.0%
5610 · Property/Contents Ins.	791.91	791.91	0.00	100.0%
<b>Total Expense</b>	<b>1,853.72</b>	<b>5,691.91</b>	<b>(3,838.19)</b>	<b>32.57%</b>
<b>Net Income</b>	<b>(1,853.72)</b>	<b>(5,691.91)</b>	<b>3,838.19</b>	<b>32.57%</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	400.00	200.00	150.0%
<b>Total Income</b>	<u>600.00</u>	<u>400.00</u>	<u>200.00</u>	<u>150.0%</u>
<b>Expense</b>				
5510 - Utilities	3,013.03	5,000.00	(1,986.97)	60.26%
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	39.96	2,500.00	(2,460.04)	1.6%
5610 - Property/Contents Ins.	2,140.58	2,140.58	0.00	100.0%
<b>Total Expense</b>	<u>5,220.57</u>	<u>15,613.58</u>	<u>(10,393.01)</u>	<u>33.44%</u>
<b>Net Income</b>	<u><b>(4,620.57)</b></u>	<u><b>(15,213.58)</b></u>	<u><b>10,593.01</b></u>	<u><b>30.37%</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	680.94	1,200.00	(519.06)	56.75%
5520 - Oil	1,408.04	2,500.00	(1,091.96)	56.32%
5525 - Landfill	79.25	150.00	(70.75)	52.83%
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>3,664.02</u>	<u>7,398.13</u>	<u>(3,734.11)</u>	<u>49.53%</u>
<b>Net Income</b>	<u><b>(3,664.02)</b></u>	<u><b>(7,398.13)</b></u>	<u><b>3,734.11</b></u>	<u><b>49.53%</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	14,215.24	19,350.00	(5,134.76)	73.46%
<b>Total Income</b>	<u>14,215.24</u>	<u>19,350.00</u>	<u>(5,134.76)</u>	<u>73.46%</u>
<b>Expense</b>				
5510 - Utilities	274.96	250.00	24.96	109.98%
5525 - Landfill	43.50	100.00	(56.50)	43.5%
5550 - General Maintenance	3,376.66	500.00	2,876.66	675.33%
5610 - Property/Contents Ins.	1,964.71	1,964.71	0.00	100.0%
5720 - Advertising	0.00	125.00	(125.00)	0.0%
<b>Total Expense</b>	<u>5,659.83</u>	<u>2,939.71</u>	<u>2,720.12</u>	<u>192.53%</u>
<b>Net Income</b>	<u><b>8,555.41</b></u>	<u><b>16,410.29</b></u>	<u><b>(7,854.88)</b></u>	<u><b>52.13%</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	275.00	300.00	(25.00)	
4602 - Rental Revenue	26,185.00	29,820.00	(3,635.00)	87.81%
<b>Total Income</b>	<u>26,460.00</u>	<u>30,120.00</u>	<u>(3,660.00)</u>	<u>87.85%</u>
<b>Expense</b>				

5510 - Utilities	297.43	250.00	47.43	118.97%
5550 - General Maintenance	1,644.86	1,500.00	144.86	109.66%
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>3,744.24</b>	<b>67.29</b>	<b>101.8%</b>
<b>Net Income</b>	<b>22,648.47</b>	<b>26,375.76</b>	<b>(3,727.29)</b>	<b>85.87%</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	3,300.00	(3,300.00)	0.0%
4902 - Headcount Fees - Independents	0.00	38,275.20	(38,275.20)	0.0%
4903 - Headcount Fees - Buggie Tours	0.00	9,000.00	(9,000.00)	0.0%
4904 - Map Revenue	0.00	0.00	0.00	0.0%
4905 - Park Fees - Walk Ups	0.00	9,440.80	(9,440.80)	0.0%
<b>Total 4900 - Tourism Revenue</b>	<b>0.00</b>	<b>60,016.00</b>	<b>(60,016.00)</b>	<b>0.0%</b>
<b>Total Income</b>	<b>0.00</b>	<b>60,016.00</b>	<b>(60,016.00)</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	100.00	(100.00)	0.0%
5700 - Totem Restoration	6,095.00	7,500.00	(1,405.00)	81.27%
5720 - Advertising	0.00	700.00	(700.00)	0.0%
<b>Total Expense</b>	<b>6,143.65</b>	<b>9,350.00</b>	<b>(3,206.35)</b>	<b>65.71%</b>
	<b>(6,143.65)</b>	<b>50,666.00</b>	<b>(56,809.65)</b>	<b>(12.13%)</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	1,000.00	(1,000.00)	0.0%
5510 - Utilities	355.79	650.00	(294.21)	54.74%
5515 - Telephone	0.00	460.00	(460.00)	0.0%
5520 - Oil	937.29	2,500.00	(1,562.71)	37.49%
5550 - General Maintenance	95.82	300.00	(204.18)	31.94%
5551 - Furnace Maintenance	158.58	150.00	8.58	105.72%
5610 - Property/Contents Ins.	412.04	412.04	0.00	100.0%
5826 - EMS Services	16,000.00	27,000.00	(11,000.00)	59.26%
6040 - Registration	0.00	10.00	(10.00)	0.0%
7002 - Vehicle Operation	0.00	500.00	(500.00)	0.0%
7003 - Vehicle Maintenance	0.00	0.00	0.00	0.0%
7004 - Vehicle Insurance	3,782.00	4,300.00	(518.00)	87.95%
<b>Total Expense</b>	<b>21,741.52</b>	<b>37,282.04</b>	<b>(15,540.52)</b>	<b>58.32%</b>
<b>Net Income</b>	<b>(21,741.52)</b>	<b>(37,282.04)</b>	<b>15,540.52</b>	<b>58.32%</b>

**General Fund Totals**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>	<b>473,806.35</b>	<b>663,680.09</b>	<b>(188,891.20)</b>	<b>71.39%</b>
<b>Total Expense</b>	<b>459,403.54</b>	<b>663,680.09</b>	<b>(204,276.55)</b>	<b>69.22%</b>
<b>Net Income</b>	<b>14,402.81</b>	<b>0.00</b>	<b>15,385.35</b>	