

City of Saxman
Profit & Loss Budget vs. Actual
FY21 Jul. 1 2020 through February 28, 2021
Eight Months = 66.64% of Budget

00 - General Fund (General Fund)				
	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
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	57,385.29	100,000.00	(42,614.71)	57.39%
4601 · Misc. Office Revenue	23,034.45	25,000.00	(1,965.55)	92.14%
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	3,755.84	5,633.88	(1,878.04)	66.67%
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%
Total Income	<u>382,323.12</u>	<u>512,666.59</u>	<u>(130,343.47)</u>	<u>74.58%</u>
Expense				
5006 · YE PERS Expense	0.00	7,128.00	(7,128.00)	0.0%
5100 · COVID 19 Exp for Reimb	(58.30)	0.00	0.00	100.0%
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	858.60	900.00	(41.40)	95.4%
5313 · Bank Charges	727.14	1,100.00	(372.86)	66.1%
5460 · Computer Support	500.00	500.00	0.00	100.0%
5515 · Telephone	622.05	1,173.60	(551.55)	53.0%
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	20,268.93	20,000.00	268.93	101.35%
5820 · Legal Services	680.80	1,500.00	(819.20)	45.39%
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	5,615.00	(274.00)	95.12%
7010 · Interest Expense	572.64	1,200.00	(627.36)	47.72%
7800 · Transfers Out	26,900.26	38,523.24	(11,622.98)	69.83%
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%
Total Expense	<u>85,082.57</u>	<u>131,849.33</u>	<u>(46,766.76)</u>	<u>64.53%</u>
Net Income	<u><u>297,240.55</u></u>	<u><u>380,817.26</u></u>	<u><u>(83,576.71)</u></u>	<u><u>78.05%</u></u>

03 - City Clerk (General Fund)				
	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	2,979.00	14,029.20	(50,400.00)	21.23%
5005 · PERS Expense	266.63	1,213.53	(946.90)	21.97%
Total Expense	<u>3,245.63</u>	<u>15,242.73</u>	<u>(11,997.10)</u>	<u>21.29%</u>
Net Income	<u><u>(3,245.63)</u></u>	<u><u>(15,242.73)</u></u>	<u><u>11,997.10</u></u>	<u><u>21.29%</u></u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
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%
Total Income	<u>9,992.06</u>	<u>10,974.60</u>	<u>0.00</u>	<u>0.0%</u>
Expense				
5001 · Wages	52,447.95	75,600.00	(23,152.05)	69.38%
5005 · PERS Expense	11,654.06	16,632.00	(4,977.94)	70.07%
5010 · PayrollTaxes	4,150.32	6,539.40	(2,389.08)	63.47%
5015 · Health/Life Insurance	8,973.24	13,443.72	(4,470.48)	66.75%
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	396.00	500.00	(104.00)	79.2%
5515 · Telephone	946.10	1,450.00	(503.90)	65.25%
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%
Total Expense	<u>82,415.12</u>	<u>117,864.12</u>	<u>(35,449.00)</u>	<u>69.92%</u>
Net Income	<u>(72,423.06)</u>	<u>(106,889.52)</u>	<u>34,466.46</u>	<u>67.76%</u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5002 · Temporary Hire	0.00	6,900.00	(6,900.00)	0.0%
5010 · PayrollTaxes	0.00	600.00	(600.00)	0.0%
5015 · Health/Life Insurance	6,721.86	6,721.86	0.00	100.0%
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	6,548.00	9,828.00	(3,280.00)	66.63%
5515 · Telephone	401.52	876.00	(474.48)	45.84%
5525 · Landfill	127.25	200.00	(72.75)	63.63%
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%
Total Expense	<u>18,139.52</u>	<u>32,028.86</u>	<u>(13,889.34)</u>	<u>56.64%</u>
Net Income	<u>(18,139.52)</u>	<u>(32,028.86)</u>	<u>13,889.34</u>	<u>56.64%</u>

**06 - Roads
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
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	1,891.73	3,500.00	(1,608.27)	54.05%
7072 · Loader Expenses	0.00	1,500.00	(1,500.00)	0.0%

Total Expense	<u>2,263.14</u>	<u>8,267.00</u>	<u>(6,003.86)</u>	<u>27.38%</u>
Net Income	<u>(2,263.14)</u>	<u>(8,267.00)</u>	<u>6,003.86</u>	<u>27.38%</u>

**07 - Mayor
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	4,000.00	6,000.00	(2,000.00)	66.67%
5005 · PERS Expense	0.00	990.00	(990.00)	0.0%
5010 · PayrollTaxes	306.00	459.00	(153.00)	66.67%
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%
Total Expense	<u>4,559.64</u>	<u>7,752.64</u>	<u>(3,193.00)</u>	<u>58.81%</u>
Net Income	<u>(4,559.64)</u>	<u>(7,752.64)</u>	<u>3,193.00</u>	<u>58.81%</u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4001 · Reimbursed Wages/Benefits	43.46	0.00	43.46	100.0%
Total Income	<u>43.46</u>	<u>0.00</u>	<u>43.46</u>	<u>100%</u>
Expense				
5001 · Wages	7,494.00	9,000.00	(1,506.00)	83.27%
5005 · PERS Expense	0.00	250.00	(250.00)	0.0%
5010 · PayrollTaxes	575.23	688.50	(113.27)	83.55%
5020 · Workman's Comp. Insurance	34.30	34.30	0.00	100.0%
5515 · Telephone	101.92	144.00	(42.08)	70.78%
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	0.00	175.00	(175.00)	0.0%
5745 · Business Development/Meals	347.56	500.00	(152.44)	69.51%
5901 · Retreat Expense	165.31	200.00	(34.69)	82.66%
Total Expense	<u>8,884.11</u>	<u>11,795.08</u>	<u>(2,910.97)</u>	<u>75.32%</u>
Net Income	<u>(8,840.65)</u>	<u>(11,795.08)</u>	<u>2,954.43</u>	<u>74.95%</u>

**13 - Finance
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	3,541.50	11,691.00	(8,149.50)	30.29%
5010 · PayrollTaxes	316.75	1,011.27	(694.52)	31.32%
5015 · Health/Life Insurance	8,980.40	8,962.48	17.92	100.2%
5301 · Office Supplies	500.92	500.00	0.92	100.18%
5460 · Computer Support	342.37	500.00	(157.63)	68.47%
5515 · Telephone	1,217.20	1,920.00	(702.80)	63.4%
5720 · Advertising	0.00	150.00	(150.00)	0.0%
5740 · Dues/Fees	0.00	95.00	(95.00)	0.0%
5825 · Contracted Services	42,000.00	72,000.00	(30,000.00)	58.33%
Total Expense	<u>56,899.14</u>	<u>96,829.75</u>	<u>(39,930.61)</u>	<u>58.76%</u>
Net Income	<u>(56,899.14)</u>	<u>(96,829.75)</u>	<u>39,930.61</u>	<u>58.76%</u>

14 - Grants

(General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
Income				
4001 · Reimbursed Wages/Benefits	10,535.79	11,813.92	(1,278.13)	89.18%
Total Income	<u>10,535.79</u>	<u>11,813.92</u>	<u>(1,278.13)</u>	<u>89.18%</u>
Expense				
5001 · Wages	20,902.51	29,671.00	(18,720.00)	70.45%
5010 · Payroll Taxes	1,820.55	2,566.54	(745.99)	70.93%
5301 · Office Supplies	547.27	500.00	47.27	109.45%
5515 · Telephone	601.47	720.00	(118.53)	83.54%
5740 · Dues/Fees	0.00	540.00	(540.00)	0.0%
Total Expense	<u>23,871.80</u>	<u>33,997.54</u>	<u>(10,125.74)</u>	<u>70.22%</u>
Net Income	<u>(13,336.01)</u>	<u>(22,183.62)</u>	<u>8,847.61</u>	<u>60.12%</u>

15 - VPSO (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
Expense				
5301 · Office Supplies	96.34	500.00	(403.66)	19.27%
5515 · Telephone	833.50	1,800.00	(966.50)	46.31%
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%
Total 7100 · Boat Expense	<u>234.58</u>	<u>1,000.00</u>	<u>(765.42)</u>	<u>23.46%</u>
Total Expense	<u>1,629.85</u>	<u>5,750.00</u>	<u>(4,120.15)</u>	<u>28.35%</u>
Net Income	<u>(1,629.85)</u>	<u>(5,750.00)</u>	<u>4,120.15</u>	<u>28.35%</u>

20 - Old City Hall (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
Income				
4309 · Office Landfill	200.00	300.00	(100.00)	66.67%
Total Income	<u>200.00</u>	<u>300.00</u>	<u>(100.00)</u>	<u>66.67%</u>
Expense				
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%
Total Expense	<u>2,157.19</u>	<u>4,250.39</u>	<u>(2,093.20)</u>	<u>50.75%</u>
Net Income	<u>(1,957.19)</u>	<u>(3,950.39)</u>	<u>1,993.20</u>	<u>49.54%</u>

22 - Community Hall (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
Income				
4001 · Reimbursed Wages/Benefits	2,214.84	2,938.98	(724.14)	75.36%
4400 · Vending Machines	27.88	100.00	(72.12)	27.88%
4602 · Rental Revenue	17,834.00	15,000.00	2,834.00	118.89%
Total Income	<u>20,076.72</u>	<u>18,038.98</u>	<u>2,037.74</u>	<u>111.3%</u>
Expense				
5001 · Wages	9,359.64	10,705.00	(1,345.36)	87.43%
5010 · Payroll Taxes	811.90	925.98	(114.08)	87.68%

5020 · Workman's Comp. Insurance	401.00	401.00	0.00	100.0%
5206 · Sprinkler Maintenance	418.50	498.00	(79.50)	84.04%
5313 · Bank Charges	16.54	250.00	(233.46)	6.62%
5460 · Computer Support	0.00	500.00	(500.00)	0.0%
5510 · Utilities	4,417.52	12,000.00	(7,582.48)	36.81%
5515 · Telephone	928.83	1,416.00	(487.17)	65.6%
5520 · Oil	10,494.38	15,000.00	(4,505.62)	69.96%
5525 · Landfill	172.75	250.00	(77.25)	69.1%
5528 · Water & Sewer Fees	0.00	5,748.00	(5,748.00)	0.0%
5530 · Supplies	881.34	2,500.00	(1,618.66)	35.25%
5550 · General Maintenance	3,515.01	6,724.03	(3,209.02)	52.28%
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%
Total Expense	60,171.40	86,341.30	(26,169.90)	69.69%
Net Income	(40,094.68)	(68,302.32)	28,207.64	58.7%

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4602 · Rental Revenue	154.00	0.00	154.00	100.0%
Total Income	154.00	0.00	154.00	100.0%
Expense				
5510 · Utilities	2,023.31	7,500.00	(5,476.69)	26.98%
5520 · Oil	1,340.32	6,500.00	(5,159.68)	20.62%
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%
Total Expense	9,601.51	29,691.74	(20,090.23)	32.34%
Net Income	(9,447.51)	(29,691.74)	20,244.23	31.82%

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5510 · Utilities	835.44	3,000.00	(2,164.56)	27.85%
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%
Total Expense	1,627.35	5,691.91	(4,064.56)	28.59%
Net Income	(1,627.35)	(5,691.91)	4,064.56	28.59%

**26 - Carving Center
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4602 · Rental Revenue	600.00	400.00	200.00	150.0%
Total Income	<u>600.00</u>	<u>400.00</u>	<u>200.00</u>	<u>150.0%</u>
Expense				
5510 · Utilities	2,034.87	5,000.00	(2,965.13)	40.7%
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%
Total Expense	<u>4,242.41</u>	<u>15,613.58</u>	<u>(11,371.17)</u>	<u>27.17%</u>
Net Income	<u>(3,642.41)</u>	<u>(15,213.58)</u>	<u>11,571.17</u>	<u>23.94%</u>

**27 - Public Safety Building
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5510 · Utilities	546.72	1,200.00	(653.28)	45.56%
5520 · Oil	1,065.82	2,500.00	(1,434.18)	42.63%
5525 · Landfill	62.50	150.00	(87.50)	41.67%
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%
Total Expense	<u>3,170.83</u>	<u>7,398.13</u>	<u>(4,227.30)</u>	<u>42.86%</u>
Net Income	<u>(3,170.83)</u>	<u>(7,398.13)</u>	<u>4,227.30</u>	<u>42.86%</u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4602 · Rental Revenue	9,190.24	19,350.00	(10,159.76)	47.5%
Total Income	<u>9,190.24</u>	<u>19,350.00</u>	<u>(10,159.76)</u>	<u>47.5%</u>
Expense				
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%
Total Expense	<u>5,659.83</u>	<u>2,939.71</u>	<u>2,720.12</u>	<u>192.53%</u>
Net Income	<u>3,530.41</u>	<u>16,410.29</u>	<u>(12,879.88)</u>	<u>21.51%</u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4309 · Office Landfill	225.00	300.00	(75.00)	
4602 · Rental Revenue	22,235.00	29,820.00	(7,585.00)	74.56%
Total Income	<u>22,460.00</u>	<u>30,120.00</u>	<u>(7,660.00)</u>	<u>74.57%</u>
Expense				
5510 · Utilities	54.40	250.00	(195.60)	21.76%

5550 · General Maintenance	1,494.86	1,500.00	(5.14)	99.66%
5610 · Property/Contents Ins.	1,869.24	1,869.24	0.00	100.0%
5720 · Advertising	0.00	125.00	(125.00)	0.0%
Total Expense	3,418.50	3,744.24	(325.74)	91.3%
Net Income	19,041.50	26,375.76	(7,334.26)	72.19%

**32 - Independent Tours
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
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%
Total 4900 · Tourism Revenue	0.00	60,016.00	(60,016.00)	0.0%
Total Income	0.00	60,016.00	(60,016.00)	0.0%
Expense				
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	0.00	7,500.00	(7,500.00)	0.0%
5720 · Advertising	0.00	700.00	(700.00)	0.0%
Total Expense	48.65	9,350.00	(9,301.35)	0.52%
	(48.65)	50,666.00	(50,714.65)	(0.1%)

**34 - Fire Department
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5402 · Fire Truck Maintenance	0.00	1,000.00	(1,000.00)	0.0%
5510 · Utilities	289.69	650.00	(360.31)	44.57%
5515 · Telephone	0.00	460.00	(460.00)	0.0%
5520 · Oil	666.37	2,500.00	(1,833.63)	26.66%
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	12,000.00	27,000.00	(15,000.00)	44.44%
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%
Total Expense	17,404.50	37,282.04	(19,877.54)	46.68%
Net Income	(17,404.50)	(37,282.04)	19,877.54	46.68%

General Fund Totals

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income	455,575.39	663,680.09	(207,122.16)	68.64%
Total Expense	394,492.69	663,680.09	(269,187.40)	59.44%
Net Income	61,082.70	0.00	62,065.24	