

City of Saxman
Profit & Loss Budget vs. Actual
FY21 Jul. 1 2020 through March 31, 2021
Nine Months = 75% 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	58,552.31	100,000.00	(41,447.69)	58.55%
4601 · Misc. Office Revenue	24,296.33	25,000.00	(703.67)	97.19%
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	4,225.32	5,633.88	(1,408.56)	75.0%
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>385,221.50</u>	<u>512,666.59</u>	<u>(127,445.09)</u>	<u>75.14%</u>
Expense				
5006 · YE PERS Expense	0.00	7,128.00	(7,128.00)	0.0%
5100 · COVID 19 Exp for Reimb	61.54	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	1,133.60	900.00	233.60	125.96%
5313 · Bank Charges	1,034.70	1,100.00	(65.30)	94.06%
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	29,936.51	38,523.24	(8,586.73)	77.71%
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>79,676.29</u>	<u>131,849.33</u>	<u>(52,173.04)</u>	<u>60.43%</u>
Net Income	<u>305,545.21</u>	<u>380,817.26</u>	<u>(75,272.05)</u>	<u>80.23%</u>

03 - City Clerk (General Fund)				
	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	5,094.00	14,029.20	(50,400.00)	36.31%
5005 · PERS Expense	455.91	1,213.53	(757.62)	37.57%
Total Expense	<u>5,549.91</u>	<u>15,242.73</u>	<u>(9,692.82)</u>	<u>36.41%</u>
Net Income	<u>(5,549.91)</u>	<u>(15,242.73)</u>	<u>9,692.82</u>	<u>36.41%</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	58,047.95	75,600.00	(17,552.05)	76.78%
5005 · PERS Expense	12,886.06	16,632.00	(3,745.94)	77.48%
5010 · PayrollTaxes	4,634.56	6,539.40	(1,904.84)	70.87%
5015 · Health/Life Insurance	8,949.77	13,443.72	(4,493.95)	66.57%
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	1,147.34	1,450.00	(302.66)	79.13%
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>90,002.32</u>	<u>117,864.12</u>	<u>(27,861.80)</u>	<u>76.36%</u>
Net Income	<u>(80,010.26)</u>	<u>(106,889.52)</u>	<u>26,879.26</u>	<u>74.85%</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	6,698.39	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	7,366.50	9,828.00	(2,461.50)	74.95%
5515 · Telephone	520.52	876.00	(355.48)	59.42%
5525 · Landfill	160.75	200.00	(39.25)	80.38%
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>19,087.05</u>	<u>32,028.86</u>	<u>(12,941.81)</u>	<u>59.59%</u>
Net Income	<u>(19,087.05)</u>	<u>(32,028.86)</u>	<u>12,941.81</u>	<u>59.59%</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	2,263.14	8,267.00	(6,003.86)	27.38%
Net Income	(2,263.14)	(8,267.00)	6,003.86	27.38%

**07 - Mayor
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	4,500.00	6,000.00	(1,500.00)	75.0%
5005 · PERS Expense	0.00	990.00	(990.00)	0.0%
5010 · PayrollTaxes	344.25	459.00	(114.75)	75.0%
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>5,097.89</u>	<u>7,752.64</u>	<u>(2,654.75)</u>	<u>65.76%</u>
Net Income	<u>(5,097.89)</u>	<u>(7,752.64)</u>	<u>2,654.75</u>	<u>65.76%</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	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	127.40	144.00	(16.60)	88.47%
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 Development/Meals	347.56	500.00	(152.44)	69.51%
5901 · Retreat Expense	165.31	200.00	(34.69)	82.66%
Total Expense	<u>11,102.60</u>	<u>11,795.08</u>	<u>(692.48)</u>	<u>94.13%</u>
Net Income	<u>(11,059.14)</u>	<u>(11,795.08)</u>	<u>735.94</u>	<u>93.76%</u>

**13 - Finance
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	5,836.50	11,691.00	(5,854.50)	49.92%
5010 · PayrollTaxes	522.16	1,011.27	(489.11)	51.63%
5015 · Health/Life Insurance	8,958.21	8,962.48	(4.27)	99.95%
5301 · Office Supplies	500.92	500.00	0.92	100.18%
5460 · Computer Support	342.37	500.00	(157.63)	68.47%
5515 · Telephone	1,392.44	1,920.00	(527.56)	72.52%
5720 · Advertising	0.00	150.00	(150.00)	0.0%
5740 · Dues/Fees	0.00	95.00	(95.00)	0.0%
5825 · Contracted Services	48,000.00	72,000.00	(24,000.00)	66.67%
Total Expense	<u>65,552.60</u>	<u>96,829.75</u>	<u>(31,277.15)</u>	<u>67.7%</u>
Net Income	<u>(65,552.60)</u>	<u>(96,829.75)</u>	<u>31,277.15</u>	<u>67.7%</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	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	681.97	720.00	(38.03)	94.72%
5740 · Dues/Fees	540.00	540.00	0.00	100.0%
Total Expense	<u>25,625.38</u>	<u>33,997.54</u>	<u>(8,372.16)</u>	<u>75.37%</u>
Net Income	<u>(15,089.59)</u>	<u>(22,183.62)</u>	<u>7,094.03</u>	<u>68.02%</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	871.20	1,800.00	(928.80)	48.4%
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>1,667.55</u>	<u>5,750.00</u>	<u>(4,082.45)</u>	<u>29.0%</u>
Net Income	<u>(1,667.55)</u>	<u>(5,750.00)</u>	<u>4,082.45</u>	<u>29.0%</u>

20 - Old City Hall (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
Income				
4309 · Office Landfill	225.00	300.00	(75.00)	75.0%
Total Income	<u>225.00</u>	<u>300.00</u>	<u>(75.00)</u>	<u>75.0%</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>(1,932.19)</u>	<u>(3,950.39)</u>	<u>2,018.20</u>	<u>48.91%</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	82.29	100.00	(17.71)	82.29%
4602 · Rental Revenue	18,132.00	15,000.00	3,132.00	120.88%
Total Income	<u>20,429.13</u>	<u>18,038.98</u>	<u>2,390.15</u>	<u>113.25%</u>
Expense				
5001 · Wages	9,779.64	10,705.00	(925.36)	91.36%
5010 · Payroll Taxes	849.49	925.98	(76.49)	91.74%

5020 · Workman's Comp. Insurance	401.00	401.00	0.00	100.0%
5206 · Sprinkler Maintenance	1,012.36	498.00	514.36	203.29%
5313 · Bank Charges	81.05	250.00	(168.95)	32.42%
5460 · Computer Support	81.64	500.00	(418.36)	16.33%
5510 · Utilities	5,320.69	12,000.00	(6,679.31)	44.34%
5515 · Telephone	1,046.98	1,416.00	(369.02)	73.94%
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	926.45	2,500.00	(1,573.55)	37.06%
5550 · General Maintenance	4,060.01	6,724.03	(2,664.02)	60.38%
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	62,980.43	86,341.30	(23,360.87)	72.94%
Net Income	(42,551.30)	(68,302.32)	25,751.02	62.3%

**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	2,315.25	7,500.00	(5,184.75)	30.87%
5520 · Oil	1,344.46	6,500.00	(5,155.54)	20.68%
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	9,897.59	29,691.74	(19,794.15)	33.33%
Net Income	(9,743.59)	(29,691.74)	19,948.15	32.82%

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5510 · Utilities	936.65	3,000.00	(2,063.35)	31.22%
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	1,728.56	5,691.91	(3,963.35)	30.37%
Net Income	(1,728.56)	(5,691.91)	3,963.35	30.37%

**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	2,540.42	5,000.00	(2,459.58)	50.81%
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>4,747.96</u>	<u>15,613.58</u>	<u>(10,865.62)</u>	<u>30.41%</u>
Net Income	<u>(4,147.96)</u>	<u>(15,213.58)</u>	<u>11,065.62</u>	<u>27.27%</u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5510 · Utilities	611.69	1,200.00	(588.31)	50.97%
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>3,235.80</u>	<u>7,398.13</u>	<u>(4,162.33)</u>	<u>43.74%</u>
Net Income	<u>(3,235.80)</u>	<u>(7,398.13)</u>	<u>4,162.33</u>	<u>43.74%</u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4602 · Rental Revenue	14,215.24	19,350.00	(5,134.76)	73.46%
Total Income	<u>14,215.24</u>	<u>19,350.00</u>	<u>(5,134.76)</u>	<u>73.46%</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>8,555.41</u>	<u>16,410.29</u>	<u>(7,854.88)</u>	<u>52.13%</u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4309 · Office Landfill	250.00	300.00	(50.00)	
4602 · Rental Revenue	22,535.00	29,820.00	(7,285.00)	75.57%
Total Income	<u>22,785.00</u>	<u>30,120.00</u>	<u>(7,335.00)</u>	<u>75.65%</u>
Expense				
5510 · Utilities	197.76	250.00	(52.24)	79.1%

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	3,561.86	3,744.24	(182.38)	95.13%
Net Income	19,223.14	26,375.76	(7,152.62)	72.88%

**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	321.69	650.00	(328.31)	49.49%
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	14,000.00	27,000.00	(13,000.00)	51.85%
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	19,436.50	37,282.04	(17,845.54)	52.13%
Net Income	(19,436.50)	(37,282.04)	17,845.54	52.13%

General Fund Totals

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income	464,201.18	663,680.09	(198,496.37)	69.94%
Total Expense	419,079.10	663,680.09	(244,600.99)	63.14%
Net Income	45,122.08	0.00	46,104.62	