

City of Saxman
Profit & Loss Budget vs. Actual
FY23 July 1 2022 through June 30, 2023
Twelve Months = 100% of Budget

	00 - General Fund (General Fund)			
	YTD	Budget	\$ Over Budget	% of Budget
Income				
4200 · Operating Revenue State of AK	67,268.13	67,268.13	-	100.0%
4300 · Fisheries Business Tax	2,842.52	2,842.52		
4500 · Sales Tax Revenue	175,244.10	150,000.00	25,244.10	116.83%
4601 · Misc. Office Revenue	2,430.00	10,000.00	(7,570.00)	24.3%
4603 · Admin Fees	74,985.00	80,000.00	(5,015.00)	93.73%
4620 · Tourism Annual Fee CFT	33,831.07	40,000.00	(6,168.93)	84.58%
4621 · Head Count Fees CFT	54,112.00	60,000.00	(5,888.00)	90.19%
4700 · Head Start Lease	3,085.53	3,000.00	85.53	102.85%
4701 · Dockside Lease	5,633.76	6,000.00	(366.24)	93.9%
4771 · Citation Penalties	70.00	1,000.00	(930.00)	7.0%
4800.01 · Transfer from Seaport	-	164,391.97	(164,391.97)	0.0%
4800.02 · Transfer from AARPA	138,073.01	138,073.01	-	100.0%
Total Transfers In	138,073.01	302,464.98	(164,391.97)	45.65%
Total Income	557,575.12	722,575.63	(165,000.51)	77.17%
Gross Profit	557,575.12	722,575.63	(165,000.51)	77.17%
Expense				
5301 · Office Supplies	3,379.46	3,500.00	(120.54)	96.56%
5302 · Copier Service	875.00	1,000.00	(125.00)	87.5%
5310 · Postage	655.15	1,000.00	(344.85)	65.52%
5313 · Bank Charges	1,790.74	1,700.00	90.74	105.34%
5460 · Computer Support	7,351.77	7,200.00	151.77	102.11%
5515 · Telephone	1,058.85	1,215.00	(156.15)	87.15%
5720 · Advertising	-	500.00	(500.00)	0.0%
5740 · Dues/Fees	1,219.50	1,420.00	(200.50)	85.88%
5742 · Subscriptions & Publications	177.00	300.00	(123.00)	59.0%
5745 · Business Development/Meals	300.00	300.00	-	100.0%
5801 · Accounting/Audit	11,463.19	12,500.00	(1,036.81)	91.71%
5820 · Legal Services	3,408.75	4,000.00	(591.25)	85.22%
5825 · Contracted Services	1,433.98	1,000.00	433.98	143.4%
5827 · Municode	8,700.00	4,500.00	4,200.00	193.33%
6015 · Alaska Municipal League	1,015.27	1,108.00	(92.73)	91.63%
7010 · Interest Expense	1,631.29	1,700.00	(68.71)	95.96%
7800 · Transfers Out	34,201.84	36,435.00	(2,233.16)	93.87%
7803 · Transfer to W&S	-	10,472.00	(10,472.00)	0.0%
9100 · General Fixed Assets	73,592.14	47,000.00	26,592.14	156.58%
Total Expense	152,253.93	136,850.00	15,403.93	111.26%
Net Income	405,321.19	585,725.63	(180,404.44)	69.2%

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	58,717.14	92,200.00	(33,482.86)	63.69%
5005 · PERS Expense	16,695.09	20,284.00	(3,588.91)	82.31%
5010 · Payroll Taxes	4,487.11	7,775.30	(3,288.19)	57.71%
5015 · Health/Life Insurance	11,137.84	19,463.36	(8,325.52)	57.23%
5020 · Workman's Comp. Insurance	332.16	281.58	50.58	117.96%
5301 · Office Supplies	1,000.51	1,200.00	(199.49)	83.38%
5460 · Computer Support	1,124.85	1,000.00	124.85	112.49%
5515 · Telephone	2,210.64	2,100.00	110.64	105.27%
5630 · General Liability Insurance	2,021.28	1,964.56	56.72	102.89%
5740 · Dues/Fees	830.50	900.00	(69.50)	92.28%
6010 · Travel - Transportation/Lodging	4,888.53	4,300.00	588.53	113.69%
6011 · Travel - Per Diem	1,687.16	3,300.00	(1,612.84)	51.13%
6040 · Registration	820.00	1,400.00	(580.00)	58.57%
Total Expense	<u>105,952.81</u>	<u>156,168.80</u>	<u>(50,215.99)</u>	<u>67.85%</u>
Net Income	<u>(105,952.81)</u>	<u>(156,168.80)</u>	<u>50,215.99</u>	<u>67.85%</u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	37,659.97	39,976.00	(2,316.03)	94.21%
5002 · Temporary Hire	246.00	7,500.00	(7,254.00)	3.28%
5005 · PERS Expense	557.70	1,936.00	(1,378.30)	28.81%
5010 · Payroll Taxes	3,276.85	3,999.14	(722.29)	81.94%
5015 · Health/Life Insurance	1,375.95	2,840.00	(1,464.05)	48.45%
5020 · Workman's Comp. Insurance	-	2,815.61	(2,815.61)	0.0%
5301 · Office Supplies	289.91	705.00	(415.09)	41.12%
5460 · Computer Support	-	500.00	(500.00)	0.0%
5505 · Equipment	439.38	5,000.00	(4,560.62)	8.79%
5506 · Grounds Supplies	661.54	700.00	(38.46)	94.51%
5510 · Utilities	-	900.00	(900.00)	0.0%
5513 · COS Street Lights	10,223.93	10,228.00	(4.07)	99.96%
5515 · Telephone	364.50	450.00	(85.50)	81.0%
5525 · Landfill	33.50	400.00	(366.50)	8.38%
5630 · General Liability Insurance	-	1,052.37	(1,052.37)	0.0%
5800 · Towing Fees	-	1,500.00	(1,500.00)	0.0%
7002 · Vehicle Operation	2,222.91	2,900.00	(677.09)	76.65%
7003 · Vehicle Maintenance	4,613.31	5,800.00	(1,186.69)	79.54%
7004 · Vehicle Insurance	1,296.96	1,297.00	(0.04)	100.0%
Total Expense	<u>63,262.41</u>	<u>90,499.12</u>	<u>(27,236.71)</u>	<u>69.9%</u>
Net Income	<u>(63,262.41)</u>	<u>(90,499.12)</u>	<u>27,236.71</u>	<u>69.9%</u>

**06 - Roads
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5210 · Road Maintenance	32,662.34	30,000.00	2,662.34	108.87%
5212 · Snow Plow/Sander Maintenance	774.23	775.00	(0.77)	99.9%
5508 · Equipment Insurance	267.00	267.00	-	100.0%
6000 · Road Supplies	4,397.42	5,000.00	(602.58)	87.95%
7072 · Loader Expenses	4,532.23	4,700.00	(167.77)	96.43%
Total Expense	<u>42,633.22</u>	<u>40,742.00</u>	<u>1,891.22</u>	<u>104.64%</u>
Net Income	<u>(42,633.22)</u>	<u>(40,742.00)</u>	<u>(1,891.22)</u>	<u>104.64%</u>

**07 - Mayor
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	9,590.00	9,300.00	290.00	103.12%
5010 · Payroll Taxes	733.64	785.80	(52.16)	93.36%
5015 · Health/Life Insurance	-	15.00	(15.00)	0.0%
5020 · Workman's Comp. Insurance	35.88	40.42	(4.54)	88.77%
5515 · Telephone	200.00	240.00	(40.00)	83.33%
5630 · General Liability Insurance	218.28	212.24	6.04	102.85%
5740 · Dues/Fees	50.00	50.00	-	100.0%
6010 · Travel - Transportation/Lodging	2,057.17	2,500.00	(442.83)	82.29%
6011 · Travel - Per Diem	320.00	547.00	(227.00)	58.5%
6019 · AML Mayor's Association	50.00	50.00	-	100.0%
Total Expense	<u>13,254.97</u>	<u>13,740.46</u>	<u>(485.49)</u>	<u>96.47%</u>
Net Income	<u>(13,254.97)</u>	<u>(13,740.46)</u>	<u>485.49</u>	<u>96.47%</u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	17,593.50	18,000.00	(406.50)	97.74%
5010 · Payroll Taxes	1,348.03	1,548.00	(199.97)	87.08%
5020 · Workman's Comp. Insurance	82.80	70.20	12.60	117.95%
5515 · Telephone	143.85	177.60	(33.75)	81.0%
5630 · General Liability Insurance	503.88	489.78	14.10	102.88%
5730 · Election Costs	941.78	1,000.00	(58.22)	94.18%
5740 · Dues/Fees	130.00	175.00	(45.00)	74.29%
5745 · Business Development/Meals	600.00	600.00	-	100.0%
5901 · Retreat Expense	124.50	200.00	(75.50)	62.25%
Total Expense	<u>21,468.34</u>	<u>22,260.58</u>	<u>(792.24)</u>	<u>96.44%</u>
Net Income	<u>(21,468.34)</u>	<u>(22,260.58)</u>	<u>792.24</u>	<u>96.44%</u>

**13 - Finance
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	30,331.40	29,617.20	714.20	102.41%
5010 · Payroll Taxes	2,623.67	2,561.89	61.78	102.41%
5020 · Workman's Comp. Insurance	117.48	115.51	1.97	101.71%
5301 · Office Supplies	1,025.72	1,200.00	(174.28)	85.48%
5460 · Computer Support	938.07	800.00	138.07	117.26%
5515 · Telephone	2,093.58	2,280.00	(186.42)	91.82%
5630 · General Liability Insurance	715.08	805.88	(90.80)	88.73%
5720 · Advertising	-	150.00	(150.00)	0.0%
5740 · Dues/Fees	89.50	95.00	(5.50)	94.21%
5825 · Contracted Services	66,157.60	72,000.00	(5,842.40)	91.89%
6010 · Travel - Transportation/Lodging	-	1,000.00	(1,000.00)	0.0%
6011 · Travel - Per Diem	-	730.00	(730.00)	0.0%
Total Expense	<u>104,092.10</u>	<u>111,355.48</u>	<u>(7,263.38)</u>	<u>93.48%</u>
Net Income	<u>(104,092.10)</u>	<u>(111,355.48)</u>	<u>7,263.38</u>	<u>93.48%</u>

**14 - Grants
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5515 · Telephone	976.80	912.00	64.80	107.11%
5740 · Dues/Fees	275.00	540.00	(265.00)	50.93%
5825 · Contracted Services	-	25,000.00	(25,000.00)	0.0%
Total Expense	<u>1,251.80</u>	<u>26,452.00</u>	<u>(25,200.20)</u>	<u>4.73%</u>
Net Income	<u>(1,251.80)</u>	<u>(26,452.00)</u>	<u>25,200.20</u>	<u>4.73%</u>

**15 - VPSO
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5301 · Office Supplies	240.13	500.00	(259.87)	48.03%
5515 · Telephone	1,120.61	1,300.00	(179.39)	86.2%
6005 · Housing Stipend	4,059.00	8,400.00	(4,341.00)	48.32%
7002 · Vehicle Operation	1,304.54	1,600.00	(295.46)	81.53%
7003 · Vehicle Maintenance	86.94	500.00	(413.06)	17.39%
7100 · Boat Expense				
7101 · Boat Fuel	-	250.00	(250.00)	0.0%
7102 · Boat Repairs & Maintenance	-	250.00	(250.00)	0.0%
Total Expense	<u>6,811.22</u>	<u>12,800.00</u>	<u>(5,988.78)</u>	<u>53.21%</u>
Net Income	<u>(6,811.22)</u>	<u>(12,800.00)</u>	<u>5,988.78</u>	<u>53.21%</u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4602 · Rental Revenue	18,000.00	18,000.00	-	100.0%
Total Income	<u>18,000.00</u>	<u>18,000.00</u>	<u>-</u>	<u>100.0%</u>
Expense				
5550 · General Maintenance	1,432.96	1,500.00	(67.04)	95.53%
5551 · Furnace Maintenance	243.30	350.00	(106.70)	69.51%
5610 · Property/Contents Ins.	3,139.56	3,129.00	10.56	100.34%
Total Expense	<u>4,815.82</u>	<u>4,979.00</u>	<u>(163.18)</u>	<u>96.72%</u>
Net Income	<u>13,184.18</u>	<u>13,021.00</u>	<u>163.18</u>	<u>101.25%</u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4400 · Vending Machines	634.23	800.00	(165.77)	79.28%
4602 · Rental Revenue	24,490.95	26,000.00	(1,509.05)	94.2%
Total Income	<u>25,125.18</u>	<u>26,800.00</u>	<u>(1,674.82)</u>	<u>93.75%</u>
Expense				
5001 · Wages	4,175.50	8,774.40	(4,598.90)	47.59%
5010 · Payroll Taxes	361.18	758.99	(397.81)	47.59%
5020 · Workman's Comp. Insurance	385.56	425.56	(40.00)	90.6%
5206 · Sprinkler Maintenance	817.50	900.00	(82.50)	90.83%
5313 · Bank Charges	259.86	500.00	(240.14)	51.97%
5460 · Computer Support	389.65	500.00	(110.35)	77.93%
5510 · Utilities	9,775.98	12,000.00	(2,224.02)	81.47%
5515 · Telephone	1,413.62	1,416.00	(2.38)	99.83%
5520 · Oil	37,292.47	36,500.00	792.47	102.17%
5525 · Landfill	16.75	250.00	(233.25)	6.7%
5528 · Water & Sewer Fees	-	5,748.00	(5,748.00)	0.0%
5530 · Supplies	2,522.75	2,600.00	(77.25)	97.03%
5550 · General Maintenance	21,156.91	51,324.74	(30,167.83)	41.22%
5551 · Furnace Maintenance	567.98	2,000.00	(1,432.02)	28.4%
5610 · Property/Contents Ins.	55,752.50	55,565.00	187.50	100.34%
5630 · General Liability Insurance	203.64	238.75	(35.11)	85.29%
5740 · Dues/Fees	280.00	290.00	(10.00)	96.55%
5950 · Bad Debt Expense	17.62	20.00	(2.38)	88.1%
Total Expense	<u>135,389.47</u>	<u>179,811.44</u>	<u>(44,421.97)</u>	<u>75.3%</u>
Net Income	<u>(110,264.29)</u>	<u>(153,011.44)</u>	<u>42,747.15</u>	<u>72.06%</u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4602 · Rental Revenue	1,302.00	1,500.00	(198.00)	86.8%
Total Income	<u>1,302.00</u>	<u>1,500.00</u>	<u>(198.00)</u>	<u>86.8%</u>
Expense				
5510 · Utilities	4,382.73	8,000.00	(3,617.27)	54.78%
5520 · Oil	13,398.01	9,000.00	4,398.01	148.87%
5525 · Landfill	-	125.00	(125.00)	0.0%
5528 · Water & Sewer Fees	-	5,748.00	(5,748.00)	0.0%
5530 · Supplies	89.51	200.00	(110.49)	44.76%
5550 · General Maintenance	6,222.43	5,000.00	1,222.43	124.45%
5551 · Furnace Maintenance	194.36	800.00	(605.64)	24.3%
5610 · Property/Contents Ins.	9,918.48	9,885.00	33.48	100.34%
Total Expense	<u>34,205.52</u>	<u>38,758.00</u>	<u>(4,552.48)</u>	<u>88.25%</u>
Net Income	<u>(32,903.52)</u>	<u>(37,258.00)</u>	<u>4,354.48</u>	<u>88.31%</u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5510 · Utilities	990.10	3,000.00	(2,009.90)	33.0%
5530 · Supplies	2,070.73	2,300.00	(229.27)	90.03%
5550 · General Maintenance	390.97	400.00	(9.03)	97.74%
5610 · Property/Contents Ins.	2,165.28	2,165.28	-	100.0%
Total Expense	<u>5,617.08</u>	<u>7,865.28</u>	<u>(2,248.20)</u>	<u>71.42%</u>
Net Income	<u>(5,617.08)</u>	<u>(7,865.28)</u>	<u>2,248.20</u>	<u>71.42%</u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4602 · Rental Revenue	2,400.00	3,900.00	(1,500.00)	61.54%
Total Income	<u>2,400.00</u>	<u>3,900.00</u>	<u>(1,500.00)</u>	<u>61.54%</u>
Expense				
5510 · Utilities	2,126.79	3,500.00	(1,373.21)	60.77%
5525 · Landfill	16.75	25.00	(8.25)	67.0%
5528 · Water & Sewer Fees	-	5,748.00	(5,748.00)	0.0%
5530 · Supplies	130.52	500.00	(369.48)	26.1%
5550 · General Maintenance	3,434.39	3,700.00	(265.61)	92.82%
5610 · Property/Contents Ins.	2,259.60	2,259.60	-	100.0%
Total Expense	<u>7,968.05</u>	<u>15,732.60</u>	<u>(7,764.55)</u>	<u>50.65%</u>
Net Income	<u>(5,568.05)</u>	<u>(11,832.60)</u>	<u>6,264.55</u>	<u>47.06%</u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5510 · Utilities	1,102.58	1,300.00	(197.42)	84.81%
5520 · Oil	5,124.83	4,600.00	524.83	111.41%
5525 · Landfill	-	150.00	(150.00)	0.0%
5528 · Water & Sewer Fees	-	1,512.00	(1,512.00)	0.0%
5550 · General Maintenance	162.95	500.00	(337.05)	32.59%
5551 · Furnace Maintenance	177.60	200.00	(22.40)	88.8%
5610 · Property/Contents Ins.	582.24	582.27	(0.03)	100.0%
Total Expense	<u>7,150.20</u>	<u>8,844.27</u>	<u>(1,694.07)</u>	<u>80.85%</u>
Net Income	<u>(7,150.20)</u>	<u>(8,844.27)</u>	<u>1,694.07</u>	<u>80.85%</u>

**28 - Killer Whale Duplex
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4602 · Rental Revenue	28,760.00	26,400.00	2,360.00	108.94%
Total Income	<u>28,760.00</u>	<u>26,400.00</u>	<u>2,360.00</u>	<u>108.94%</u>
Expense				
5510 · Utilities	-	500.00	(500.00)	0.0%
5525 · Landfill	16.75	100.00	(83.25)	16.75%
5550 · General Maintenance	959.35	3,000.00	(2,040.65)	31.98%
5610 · Property/Contents Ins.	3,668.40	3,656.00	12.40	100.34%
5720 · Advertising	-	125.00	(125.00)	0.0%
Total Expense	<u>4,644.50</u>	<u>7,381.00</u>	<u>(2,736.50)</u>	<u>62.93%</u>
Net Income	<u>24,115.50</u>	<u>19,019.00</u>	<u>5,096.50</u>	<u>126.8%</u>

**29 - Eagle Ave Duplex
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4309 · Office Landfill	550.00	650.00	(100.00)	84.62%
4602 · Rental Revenue	29,402.50	30,600.00	(1,197.50)	96.09%
Total Income	<u>29,952.50</u>	<u>31,250.00</u>	<u>(1,297.50)</u>	<u>95.85%</u>
Expense				
5510 · Utilities	-	250.00	(250.00)	0.0%
5525 · Landfill	366.68	-	366.68	100.0%
5550 · General Maintenance	5,562.35	5,000.00	562.35	111.25%
5610 · Property/Contents Ins.	3,480.72	3,469.00	11.72	100.34%
5720 · Advertising	-	125.00	(125.00)	0.0%
Total Expense	<u>9,409.75</u>	<u>8,844.00</u>	<u>565.75</u>	<u>106.4%</u>
Net Income	<u>20,542.75</u>	<u>22,406.00</u>	<u>(1,863.25)</u>	<u>91.68%</u>

**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	8,200.92	7,000.00	1,200.92	117.16%
4902 · Headcount Fees - Independents	100,810.80	115,000.00	(14,189.20)	87.66%
4904 · Map Revenue	465.00	1,000.00	(535.00)	46.5%
4905 · Park Fees - Walk Ups	17,710.00	24,000.00	(6,290.00)	73.79%
Total Income	<u>127,186.72</u>	<u>147,000.00</u>	<u>(19,813.28)</u>	<u>86.52%</u>
Expense				
5209 · Shed Maintenance	-	250.00	(250.00)	0.0%
5301 · Office Supplies	757.56	1,000.00	(242.44)	75.76%
5313 · Bank Charges	604.51	750.00	(145.49)	80.6%
5700 · Totem Restoration	2,273.57	7,500.00	(5,226.43)	30.31%
5720 · Advertising	1,440.00	2,250.00	(810.00)	64.0%
Total Expense	<u>5,075.64</u>	<u>11,750.00</u>	<u>(6,674.36)</u>	<u>43.2%</u>
Net Income	<u>122,111.08</u>	<u>135,250.00</u>	<u>(13,138.92)</u>	<u>90.29%</u>

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

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5402 · Fire Truck Maintenance	-	500.00	(500.00)	0.0%
5508 · Equipment Insurance	3,782.04	3,800.00	(17.96)	99.53%
5510 · Utilities	543.08	650.00	(106.92)	83.55%
5515 · Telephone	-	460.00	(460.00)	0.0%
5520 · Oil	5,335.38	5,000.00	335.38	106.71%
5550 · General Maintenance	-	1,000.00	(1,000.00)	0.0%
5551 · Furnace Maintenance	451.77	460.00	(8.23)	98.21%
5610 · Property/Contents Ins.	1,746.60	1,746.60	-	100.0%
5826 · EMS Services	33,000.00	33,000.00	-	100.0%
Total Expense	<u>44,858.87</u>	<u>46,616.60</u>	<u>(1,757.73)</u>	<u>96.23%</u>
Net Income	<u>(44,858.87)</u>	<u>(46,616.60)</u>	<u>1,757.73</u>	<u>96.23%</u>

General Fund Totals

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income	790,301.52	977,425.63	(187,124.11)	80.86%
Total Expense	770,115.70	941,450.63	(171,334.93)	81.8%
Net Income	20,185.82	35,975.00	(15,789.18)	