

Millersburg Borough General Fund
Profit & Loss Budget vs. Actual
 January through June 2022

	Jan - Jun 22	Budget	\$ Over Budget	% of Budget
Income				
300 · Tax Revenue				
301 · Real Property Taxes				
301.100 · Real Estate Tax	456,886.41	500,339.95	-43,453.54	91.3%
301.200 · Real Estate Prior Year	7,409.16	27,000.00	-19,590.84	27.4%
301.900 · Fire Protection Tax	60,708.57	66,592.01	-5,883.44	91.2%
301.910 · Shade Tree Tax	6,573.90	7,199.14	-625.24	91.3%
Total 301 · Real Property Taxes	531,578.04	601,131.10	-69,553.06	88.4%
310 · Local Enabling Taxes				
310.010 · Per Capita - Current	254.30	6,000.00	-5,745.70	4.2%
310.015 · Per Capita - Prior	1,296.00	2,500.00	-1,204.00	51.8%
310.100 · Real Estate Transfer	17,379.09	25,000.00	-7,620.91	69.5%
310.210 · Earned Income Tax	146,476.02	225,000.00	-78,523.98	65.1%
310.542 · Local Services Tax	15,692.96	30,000.00	-14,307.04	52.3%
Total 310 · Local Enabling Taxes	181,098.37	288,500.00	-107,401.63	62.8%
319 · Penalties & Interest				
319.010 · Real Estate Tax Penalty	653.97	2,500.00	-1,846.03	26.2%
Total 319 · Penalties & Interest	653.97	2,500.00	-1,846.03	26.2%
Total 300 · Tax Revenue	713,330.38	892,131.10	-178,800.72	80.0%
320 · Licenses and Permits				
321 · Business Licenses & Permits				
321.621 · Transient License Fees	0.00	200.00	-200.00	0.0%
321.800 · Cable Franchise Fee	23,004.56	47,000.00	-23,995.44	48.9%
Total 321 · Business Licenses & Permits	23,004.56	47,200.00	-24,195.44	48.7%
322 · Non Business Licenses & Permits				
322.850 · Recycling Permits	5,215.00	5,600.00	-385.00	93.1%
322.860 · Waste Dumpster Permit	175.00	400.00	-225.00	43.8%
322.870 · Reserved Parking Permit	730.78	400.00	330.78	182.7%
322.881 · Zoning Permit Fee	495.00	1,750.00	-1,255.00	28.3%
322.883 · UCC Permits	18.50	22.50	-4.00	82.2%
Total 322 · Non Business Licenses & Permits	6,634.28	8,172.50	-1,538.22	81.2%
Total 320 · Licenses and Permits	29,638.84	55,372.50	-25,733.66	53.5%

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330 · Fines & Forfeits				
331.111 · County Fines	669.86	500.00	169.86	134.0%
331.112 · State Police Fines	559.21	1,500.00	-940.79	37.3%
331.115 · DJ Vehicle Code Fines	584.23	1,000.00	-415.77	58.4%
331.125 · DJ Non-Vehicular Fines	1,633.46	2,500.00	-866.54	65.3%
331.126 · Police Dept. Parking Fines	910.00	3,500.00	-2,590.00	26.0%
Total 330 · Fines & Forfeits	4,356.76	9,000.00	-4,643.24	48.4%
340 · Interest, Rent & Royalties				
341 · Interest Earnings				
341.010 · PLGIT General Fund Checking Int	472.30	12.00	460.30	3,935.8%
341.011 · PLGIT Temp. Savings Interest	1.72	0.00	1.72	100.0%
341.012 · Mid Penn Interest	0.56	0.00	0.56	100.0%
341.015 · PLGIT Capital Improvement Int.	128.71	0.00	128.71	100.0%
341.020 · Seal Trust Income	0.00	10,000.00	-10,000.00	0.0%
341.030 · Park Improvement Acct. Int.	0.09	0.00	0.09	100.0%
341.066 · Mid Penn GF Reserve Acct. Int.	595.56	2,000.00	-1,404.44	29.8%
341.067 · Debit Card Account Interest	0.17	0.00	0.17	100.0%
Total 341 · Interest Earnings	1,199.11	12,012.00	-10,812.89	10.0%
342 · Rent				
342.200 · Rent on Property	8,400.00	8,400.00	0.00	100.0%
342.201 · Rent on Daniel Miller House	525.00	825.00	-300.00	63.6%
342.202 · Rent on RFPark Concession Stand	500.00	500.00	0.00	100.0%
Total 342 · Rent	9,425.00	9,725.00	-300.00	96.9%
Total 340 · Interest, Rent & Royalties	10,624.11	21,737.00	-11,112.89	48.9%
350 · Intergovernmental Revenues				
354 · State Grants				
354.072 · DCED Tourism Grant Fireworks	0.00	1,000.00	-1,000.00	0.0%
354.086 · DCNR MYO Park Reno. Grant	20,000.00	0.00	20,000.00	100.0%
Total 354 · State Grants	20,000.00	1,000.00	19,000.00	2,000.0%
355 · State Shared Revenues				
355.010 · Public Utility Realty Tax	0.00	850.00	-850.00	0.0%
355.080 · Alcoholic Beverage Tax	600.00	1,000.00	-400.00	60.0%
355.120 · Foreign Casualty Ins Premium	0.00	30,000.00	-30,000.00	0.0%
355.130 · Foreign Fire Ins./Relief Asso.	0.00	10,500.00	-10,500.00	0.0%
Total 355 · State Shared Revenues	600.00	42,350.00	-41,750.00	1.4%
Total 350 · Intergovernmental Revenues	20,600.00	43,350.00	-22,750.00	47.5%

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360 · Charges for Services				
361 · General Government				
361.310 · Property Maintenance Fees	0.00	1,000.00	-1,000.00	0.0%
361.700 · Notary Fees	175.00	500.00	-325.00	35.0%
361.800 · Shade Tree Permit	25.00	0.00	25.00	100.0%
Total 361 · General Government	200.00	1,500.00	-1,300.00	13.3%
362 · Protective Inspection Fees				
362.110 · Copies of Police Reports	30.00	150.00	-120.00	20.0%
Total 362 · Protective Inspection Fees	30.00	150.00	-120.00	20.0%
363 · Highways & Streets				
363.210 · Parking Meters	4,436.74	11,000.00	-6,563.26	40.3%
363.211 · Parking Permits	1,870.00	3,000.00	-1,130.00	62.3%
363.215 · Street Closure Fee	25.00	0.00	25.00	100.0%
363.216 · Reserved Parking Fee	250.00	500.00	-250.00	50.0%
Total 363 · Highways & Streets	6,581.74	14,500.00	-7,918.26	45.4%
367 · Culture & Recreation Fees				
367.800 · Park Pavilion Fees	2,080.00	4,500.00	-2,420.00	46.2%
Total 367 · Culture & Recreation Fees	2,080.00	4,500.00	-2,420.00	46.2%
Total 360 · Charges for Services	8,891.74	20,650.00	-11,758.26	43.1%
380 · Miscellaneous Revenues				
380.000 · Miscellaneous Income	6,032.18	10,000.00	-3,967.82	60.3%
380.350 · Pool General Liability Reimb.	338.00	350.00	-12.00	96.6%
380.351 · Work Comp Reimbursement	17,328.00	13,000.00	4,328.00	133.3%
380.352 · Pool Property/Fire Ins. Reimb.	857.00	700.00	157.00	122.4%
387.100 · Christmas Lighting Contribution	4,203.85	5,000.00	-796.15	84.1%
387.200 · Donation to Pool Association	0.00	3,500.00	-3,500.00	0.0%
387.980 · PW Labor/Equipment Rental Reimb	0.00	500.00	-500.00	0.0%
387.991 · Insurance Payment	7,100.00	0.00	7,100.00	100.0%
387.998 · Salvage Sales	555.30	500.00	55.30	111.1%
388.038 · PMHC Surplus Refund	0.00	17,000.00	-17,000.00	0.0%
388.039 · TFEC Lemons Estate Bequest	0.00	6,000.00	-6,000.00	0.0%
388.040 · UDITO Legal Fees & Settlement	2,013.52	0.00	2,013.52	100.0%
388.047 · Daniel Miller House Electric	401.17	600.00	-198.83	66.9%
388.052 · Welcome Center CS Electric	14.42	750.00	-735.58	1.9%
388.056 · PCCD Grant	6,000.00	0.00	6,000.00	100.0%
Total 380 · Miscellaneous Revenues	44,843.44	57,900.00	-13,056.56	77.4%

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390 · Other Financing Sources				
392.300 · Transfer from Gen. Fund Reserve	70,753.04	70,753.04	0.00	100.0%
Total 390 · Other Financing Sources	70,753.04	70,753.04	0.00	100.0%
Total Income	903,038.31	1,170,893.64	-267,855.33	77.1%
Gross Profit	903,038.31	1,170,893.64	-267,855.33	77.1%
Expense				
400 · General Government				
400 · Governing Body				
400.110 · Council Salary	1,956.00	5,040.00	-3,084.00	38.8%
400.420 · Dues & Subscriptions	1,342.00	1,600.00	-258.00	83.9%
400.425 · Admin., Advertising, Books	878.10	2,400.00	-1,521.90	36.6%
400.426 · Postage	148.37	900.00	-751.63	16.5%
400.427 · Training	340.00	600.00	-260.00	56.7%
Total 400 · Governing Body	4,664.47	10,540.00	-5,875.53	44.3%
401 · Executive, Mayor/Manager				
401.110 · Mayor's Salary	480.00	960.00	-480.00	50.0%
401.120 · Manager's Wages	22,600.95	45,326.35	-22,725.40	49.9%
401.157 · Training	340.00	250.00	90.00	136.0%
Total 401 · Executive, Mayor/Manager	23,420.95	46,536.35	-23,115.40	50.3%
402 · Financial Administration				
402.110 · Auditor's Salary	7,100.00	7,100.00	0.00	100.0%
Total 402 · Financial Administration	7,100.00	7,100.00	0.00	100.0%
403 · Tax Collection				
403.120 · Tax Collector Per Capita Commis	26.61	200.00	-173.39	13.3%
403.312 · Real Estate Tax Collection Exp.	759.40	650.00	109.40	116.8%
403.315 · Per Capita Tax Collection Exp.	0.00	900.00	-900.00	0.0%
Total 403 · Tax Collection	786.01	1,750.00	-963.99	44.9%
404 · Legal				
404.110 · Legal Retainer	0.00	10,000.00	-10,000.00	0.0%
Total 404 · Legal	0.00	10,000.00	-10,000.00	0.0%

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405 · Borough Secretary				
405.110 · Secretary/Treasurer's Wages	17,490.00	37,543.91	-20,053.91	46.6%
405.210 · Office Supplies	1,372.08	1,000.00	372.08	137.2%
405.230 · Copier Expense	0.00	400.00	-400.00	0.0%
405.240 · Telephone Expense	720.24	1,400.00	-679.76	51.4%
405.250 · Computer Expense	5,476.66	4,000.00	1,476.66	136.9%
405.360 · Training	90.00	225.00	-135.00	40.0%
Total 405 · Borough Secretary	25,148.98	44,568.91	-19,419.93	56.4%
408 · Engineer				
408.300 · Engineering Expense	137.50	15,000.00	-14,862.50	0.9%
Total 408 · Engineer	137.50	15,000.00	-14,862.50	0.9%
409 · Buildings & Plant				
409.210 · Custodial Supplies	1,043.63	950.00	93.63	109.9%
409.250 · Repair & Maint. Supplies	407.37	2,500.00	-2,092.63	16.3%
409.260 · Small Tools & Minor Equipment	635.56	900.00	-264.44	70.6%
409.350 · Borough Bldg./Pine St. Electric	3,310.86	5,500.00	-2,189.14	60.2%
409.360 · Garage Fuel	7,159.43	6,000.00	1,159.43	119.3%
409.380 · Daniel Miller House PPL/HeatOil	346.27	850.00	-503.73	40.7%
409.465 · Repair & Maintenance Services	2,448.92	3,500.00	-1,051.08	70.0%
409.466 · Trash Disposal Services	439.00	900.00	-461.00	48.8%
Total 409 · Buildings & Plant	15,791.04	21,100.00	-5,308.96	74.8%
Total 400. · General Government	77,048.95	156,595.26	-79,546.31	49.2%
410. · Public Protection				
410 · Police				
410.110 · Full Time Police Wages	54,134.96	136,644.00	-82,509.04	39.6%
410.113 · Full Time Overtime	599.19	1,500.00	-900.81	39.9%
410.132 · Clerical Wages	16,277.00	29,550.91	-13,273.91	55.1%
410.135 · P/T Meter Attendant Wages	0.00	6,000.00	-6,000.00	0.0%
410.182 · Longevity	2,471.11	5,750.00	-3,278.89	43.0%
410.205 · Operating Supplies	111.57	4,000.00	-3,888.43	2.8%
410.210 · Office Supplies	593.91	400.00	193.91	148.5%
410.231 · Vehicle Fuel	829.99	1,800.00	-970.01	46.1%
410.238 · Uniform & Pers Equipment	1,125.00	1,500.00	-375.00	75.0%
410.239 · Ammunition	527.86	1,500.00	-972.14	35.2%
410.240 · Computer Expense	3,220.00	6,250.00	-3,030.00	51.5%
410.263 · Patrol Equipment	126.00	300.00	-174.00	42.0%
410.310 · Animal Control	0.00	1,000.00	-1,000.00	0.0%
410.317 · Hiring Expense	0.00	1,000.00	-1,000.00	0.0%
410.320 · MPOETC Cert Expense	1,660.34	1,600.00	60.34	103.8%
410.321 · Telephone - Local Service	798.00	1,570.00	-772.00	50.8%
410.322 · Telephone Long Distance Service	159.00	450.00	-291.00	35.3%
410.325 · Cellular Phone Expense	693.85	1,400.00	-706.15	49.6%

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410.330 · Civil Service Commiss. Expense	0.00	1,000.00	-1,000.00	0.0%
410.400 · Court & OS Costs	337.14	1,000.00	-662.86	33.7%
410.420 · Dues, Memberships	10.00	10.00	0.00	100.0%
410.451 · Vehicle Repairs & Maintenance	181.85	2,000.00	-1,818.15	9.1%
410.461 · Training Costs	1,697.96	2,250.00	-552.04	75.5%
410.469 · Comcast Static IP Internet	119.70	250.00	-130.30	47.9%
Total 410 · Police	85,674.43	208,724.91	-123,050.48	41.0%
411 · Fire				
411.163 · Fireman's Relief Fund	0.00	10,500.00	-10,500.00	0.0%
411.310 · Hydrant Rentals	3,937.50	7,875.00	-3,937.50	50.0%
411.510 · Transfer Fire Tax	33,711.42	66,592.01	-32,880.59	50.6%
Total 411 · Fire	37,648.92	84,967.01	-47,318.09	44.3%
413 · Code Enforcement				
413.130 · Code Enforcement Officer Wages	927.50	5,800.00	-4,872.50	16.0%
413.132 · Code Enforcer Expense	35.75	500.00	-464.25	7.2%
413.133 · UCC Permit	31.50	0.00	31.50	100.0%
Total 413 · Code Enforcement	994.75	6,300.00	-5,305.25	15.8%
415 · Emergency Management				
415.100 · EMC Expenses	0.00	500.00	-500.00	0.0%
Total 415 · Emergency Management	0.00	500.00	-500.00	0.0%
Total 410. · Public Protection	124,318.10	300,491.92	-176,173.82	41.4%
430. · Highways, Roads & Streets				
430 · General Services				
430.238 · Uniform Rentals/Wrkshoe/Glasses	751.78	1,800.00	-1,048.22	41.8%
430.243 · Safety & Prevention Expense	2,751.17	1,500.00	1,251.17	183.4%
430.452 · Spring & Misc. Cleanup	2,251.73	2,500.00	-248.27	90.1%
430.457 · Equipment Rental	0.00	1,000.00	-1,000.00	0.0%
430.458 · Street Sweeping	3,850.00	3,500.00	350.00	110.0%
Total 430 · General Services	9,604.68	10,300.00	-695.32	93.2%
432 · Winter Maintenance				
432.200 · Salt & Anti Skid Material	6,559.82	3,500.00	3,059.82	187.4%
432.260 · Snow Removal Equipment & Repair	733.73	1,500.00	-766.27	48.9%
Total 432 · Winter Maintenance	7,293.55	5,000.00	2,293.55	145.9%
433 · Traffic Control Devices				
433.200 · Street Signs	1,423.76	4,000.00	-2,576.24	35.6%
Total 433 · Traffic Control Devices	1,423.76	4,000.00	-2,576.24	35.6%

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434 · Street Lighting				
434.300 · Street Lighting	21,258.92	40,000.00	-18,741.08	53.1%
Total 434 · Street Lighting	21,258.92	40,000.00	-18,741.08	53.1%
437 · Machinery Repair				
437.230 · Fuel	3,457.06	4,500.00	-1,042.94	76.8%
437.250 · Street Equipment Service & Rep.	1,781.74	2,000.00	-218.26	89.1%
437.251 · Street Equipment Parts	1,863.10	3,000.00	-1,136.90	62.1%
437.374 · Parking Meter Repair/Replacemnt	195.51	500.00	-304.49	39.1%
Total 437 · Machinery Repair	7,297.41	10,000.00	-2,702.59	73.0%
438 · Highway & Bridge Repair				
438.210 · Street Materials & Expenses	2,196.74	3,500.00	-1,303.26	62.8%
438.220 · Street Tools & Supplies	216.96	2,500.00	-2,283.04	8.7%
438.751 · Streets Repair Projects	0.00	5,000.00	-5,000.00	0.0%
Total 438 · Highway & Bridge Repair	2,413.70	11,000.00	-8,586.30	21.9%
Total 430. · Highways, Roads & Streets	49,292.02	80,300.00	-31,007.98	61.4%
450 · Culture & Recreation				
452 · Recreation				
452.200 · Donation to Pool Association	0.00	4,000.00	-4,000.00	0.0%
Total 452 · Recreation	0.00	4,000.00	-4,000.00	0.0%
454 · Parks				
454.210 · Park Maintenance Supplies	900.00	5,500.00	-4,600.00	16.4%
454.211 · Park Construction Supplies	1,402.57	5,000.00	-3,597.43	28.1%
454.220 · Park Tools	1,395.58	2,800.00	-1,404.42	49.8%
454.230 · Park Equipment Gas	856.92	2,000.00	-1,143.08	42.8%
454.250 · Park Equipment Maint & Supplies	2,572.79	3,000.00	-427.21	85.8%
454.260 · Park Maintenance Services	25.00	1,000.00	-975.00	2.5%
454.350 · Park Electric	980.06	1,450.00	-469.94	67.6%
454.778 · Tree Removal/Stump Grinding	0.00	3,000.00	-3,000.00	0.0%
454.780 · Trash Disposal Service	150.00	550.00	-400.00	27.3%
454.783 · Fireworks Display	0.00	1,000.00	-1,000.00	0.0%
454.801 · River Front Park Clean-Up	0.00	6,500.00	-6,500.00	0.0%
454.805 · Bollard Replacement/Repair	0.00	500.00	-500.00	0.0%
454.810 · Plantings	169.90	1,500.00	-1,330.10	11.3%
454.811 · MYO Recyc. Site Debris Removal	0.00	5,500.00	-5,500.00	0.0%
454.814 · Park Equipment Rental	0.00	4,500.00	-4,500.00	0.0%
Total 454 · Parks	8,452.82	43,800.00	-35,347.18	19.3%

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455 · Shade Trees				
455.501 · Tree Maintenance	810.00	7,199.14	-6,389.14	11.3%
Total 455 · Shade Trees	810.00	7,199.14	-6,389.14	11.3%
Total 450 · Culture & Recreation	9,262.82	54,999.14	-45,736.32	16.8%
461 · Community Development				
463.100 · Marketing/Tourism	0.00	1,000.00	-1,000.00	0.0%
Total 461 · Community Development	0.00	1,000.00	-1,000.00	0.0%
480 · Miscellaneous Expenditures				
480 · Miscellaneous				
480.111 · Public Works Wages	56,390.00	108,010.74	-51,620.74	52.2%
480.116 · Public Works OT Wages	7,351.50	3,000.00	4,351.50	245.1%
480.118 · Public Works PT Wages	0.00	2,500.00	-2,500.00	0.0%
480.200 · Christmas Lighting Expense	180.55	5,000.00	-4,819.45	3.6%
480.922 · Public Works Training	90.00	450.00	-360.00	20.0%
480.923 · Refund Pavilion Rental Fee	65.00	0.00	65.00	100.0%
480.940 · Refund Compost Site Permit Fee	20.00	0.00	20.00	100.0%
Total 480 · Miscellaneous	64,097.05	118,960.74	-54,863.69	53.9%
483 · Pension/Retirement Contribution				
483.000 · Pension Contributions	0.00	31,793.00	-31,793.00	0.0%
Total 483 · Pension/Retirement Contribution	0.00	31,793.00	-31,793.00	0.0%
484 · Workers Compensation				
484.000 · Workers Comp Premium	21,584.00	39,799.00	-18,215.00	54.2%
484.100 · Supplemental Workers Comp. (P)	453.63	1,488.00	-1,034.37	30.5%
484.300 · Mbg. Area Ambulance Vol. W/C	347.00	450.00	-103.00	77.1%
Total 484 · Workers Compensation	22,384.63	41,737.00	-19,352.37	53.6%
485 · Unemployment Compensation				
485.000 · Unemployment Comp Costs	2,280.00	2,907.00	-627.00	78.4%
Total 485 · Unemployment Compensation	2,280.00	2,907.00	-627.00	78.4%

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486 · Insurance Premiums				
486.310 · Property Insurance Premium	4,842.18	7,897.00	-3,054.82	61.3%
486.312 · General Liability	4,263.46	8,038.00	-3,774.54	53.0%
486.313 · Employee Dishonesty	65.46	127.00	-61.54	51.5%
486.315 · Inland Marine	1,602.73	3,151.00	-1,548.27	50.9%
486.320 · Business Auto Premium	3,554.18	6,831.00	-3,276.82	52.0%
486.335 · Public Officials - Linebacker	2,458.00	4,660.00	-2,202.00	52.7%
486.340 · Law Enforcement Liability	537.75	1,241.00	-703.25	43.3%
486.350 · Umbrella Premium	1,501.83	2,775.00	-1,273.17	54.1%
486.355 · Cyber Liability	1,843.00	1,378.00	465.00	133.7%
486.360 · Flood Insurance	2,102.94	3,000.00	-897.06	70.1%
486.370 · Volunteer Liability Insurance	175.00	175.00	0.00	100.0%
Total 486 · Insurance Premiums	22,946.53	39,273.00	-16,326.47	58.4%
487 · Employee Benefits				
487.156 · Hosp/Vision/Dental (Pub. Works)	25,680.96	51,362.00	-25,681.04	50.0%
487.157 · Hosp./Vision/Dental (PD Clerk)	5,326.86	10,654.00	-5,327.14	50.0%
487.165 · Health Insurance Opt Out Pymnt	3,070.98	12,285.00	-9,214.02	25.0%
487.166 · Hosp/Vision/Dental (Police)	14,458.78	51,229.00	-36,770.22	28.2%
487.168 · Hosp/Vision/Dental (Manager)	5,326.86	10,654.00	-5,327.14	50.0%
487.169 · Hosp/Vision/Dental (Secretary)	5,326.86	10,654.00	-5,327.14	50.0%
487.170 · Vac/Sick/PL (Public Works)	8,090.00	10,828.18	-2,738.18	74.7%
487.171 · Vac/Sick/PL (Secretary)	3,731.20	4,897.03	-1,165.83	76.2%
487.172 · Vac/Sick/PL (Police)	35,450.02	19,992.00	15,458.02	177.3%
487.174 · Vac/Sick/PL (Manager)	2,258.56	4,398.76	-2,140.20	51.3%
487.175 · Vac./Sick/PL (PD Clerk)	2,378.00	3,854.47	-1,476.47	61.7%
487.320 · Term & Disability Premium	3,217.46	5,300.00	-2,082.54	60.7%
487.325 · Medical Reimbursement Account	5,336.08	7,500.00	-2,163.92	71.1%
489.000 · FICA - Borough Share	14,400.59	27,320.05	-12,919.46	52.7%
489.100 · Medicare - Borough Share	3,367.87	6,389.37	-3,021.50	52.7%
489.105 · Payroll Direct Deposit Test	0.30	0.00	0.30	100.0%
Total 487 · Employee Benefits	137,421.38	237,317.86	-99,896.48	57.9%
Total 480. · Miscellaneous Expenditures	249,129.59	471,988.60	-222,859.01	52.8%
492.000 · Interfund Operating Transfers				
492.100 · Transfer to Capital Imp Budget	105,518.72	105,518.72	0.00	100.0%
Total 492.000 · Interfund Operating Transfers	105,518.72	105,518.72	0.00	100.0%
Total Expense	614,570.20	1,170,893.64	-556,323.44	52.5%
Net Income	288,468.11	0.00	288,468.11	100.0%