

	Q1			Q2			Q3			YTD		
	Budget	Actual	Difference	Budget	Actual	Difference	Budget	Actual	Difference	Budget	Actual	Difference
PC Inc	2550	3639.5	1089.5	3500	4751.82	1251.82	0	631.08	631.08	6050	9022.4	2972.4
PC Exp	-2125	-1245.49	804.51	-1275	-200	1075	-75	-96.54	-21.54	-3475	-1542.03	1932.97
											0	0
Total	425	2394.01	1894.01	2225	4551.82	2326.82	-75	534.54	609.54	2575	7480.37	4905.37
											0	0
Pk Inc	375	940.24	565.24	1275	950.38	-324.62	525	528.7	3.7	2175	2419.32	244.32
Pk Exp	-1600	-1574	26	-1480	-620.5	859.5	-1600	-340	1260	-4680	-2534.5	2145.5
											0	0
Total	-1225	-633.76	591.24	-205	329.88	534.88	-1075	188.7	1263.7	-2505	-115.18	2389.82
											0	0
RR Inc	150	1111.44	961.44	825	722.68	-102.32	150	300	150	1125	2134.12	1009.12
RR Exp	-1900	-860.03	1039.97	-400	-409.08	-9.08	-500	-551.51	-51.51	-2800	-1820.62	979.38
											0	0
Total	-1750	251.41	2001.41	425	313.6	-111.4		-251.51	98.49	-1675	313.5	1988.5
											0	0
All Inc	3075	5691.18	2616.18	5600	6424.88	824.88	675	1459.78	784.78	9350	13575.84	4225.84
All Exp	-5625	-3679.52	1870.48	-3155	-1229.58	1925.42	-2175	-988.05	1186.95	-10955	-5897.15	5057.85
											0	0
TOTAL	-2550	2011.66	4486.66	2445	5195.3	2750.3	-1500	471.73	1971.73	-1605	7678.69	9283.69