

## CY 2008 BUDGET OVERVIEW

<u>SOURCE</u>	<u>2008 BUDGET INCOME PROJ.</u>	<u>2008 BUDGET INCOME ACTUAL</u>	<u>DIFFERENCE</u>				
Admin Grant	\$1,824,343	\$1,824,343	\$0				
NEPA	\$106,318	\$106,318	\$0				
SEDAR	\$563,560	\$540,859	-\$22,701				
RSP	\$85,070	\$85,070	\$0				
LAPP	\$75,000	\$75,000	\$0				
2007 Supplement	\$1,615	\$1,616	\$0				
2007 Carryover	<u>\$271,408</u>	<u>\$186,917</u>	<u>-\$84,491</u>				
<b>TOTAL</b>	<b>\$2,927,314</b>	<b>\$2,820,123</b>	<b>-\$107,191</b>				
<u>2008 YTD EXPEND</u>	<u>2008 OBLIGATED</u>	<u>OBLIGATED PLUS EXPENDED</u>	<u>FUNDS RECEIVED</u>	<u>PROJ. BAL</u>			
\$2,265,583	\$450,397	\$2,715,980	\$2,820,123	\$104,143			
	<u>INITIAL BUDGET/PROJECTED INCOME</u>		<u>PLUS</u>	<u>\$PROJECTED/\$ACTUAL</u>			<u>TOTAL DEFICIT</u>
(\$2,949,549 minus \$2,927,314) =		-\$22,235		(\$2,927,314 minus \$2,820,123)	-\$107,919		-\$129,426
	<u>BALANCE SHOWN ON 2008 BUDGET</u>	<u>TOTAL DEFICIT</u>	<u>BAL</u>				
	\$233,569	\$129,426	\$104,143				

