

City of Grant
Profit & Loss Budget vs. Actual
YTD August, 2008

	January, 2008	February, 2008	March, 2008	April, 2008	May, 2008	June, 2008	July, 2008	August, 2008	Year-to-Date	Annual Budget	Over(Under) Budget	% of Budget
<u>GENERAL</u>												
Income												
301-000 · TAXES												
301-100 · General Tax Levy - Other	0.00	0.00	0.00	0.00	0.00	0.00	404,909.63	0.00	404,909.63	826,950.00	(422,040.37)	48.96%
301-105 · Homestead Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
302-000 · Gravel Tax-County	0.00	1,167.24	0.00	0.00	0.00	0.00	0.00	0.00	1,167.24	0.00	1,167.24	0.0%
303-100 · Franchise Tax - Cable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	(11,000.00)	0.0%
303-150 · Cable salary reimbursement	0.00	1,024.00	0.00	0.00	10,878.95	292.00	0.00	0.00	12,194.95	1,000.00	11,194.95	1,219.5%
303-200 · Franchise Tax - Utilities	0.00	13,174.69	0.00	13,265.22	0.00	13,265.22	0.00	0.00	39,705.13	51,000.00	(11,294.87)	77.85%
334-400 · Non Levy Mobile Home	0.00	0.00	0.00	0.00	0.00	0.00	4.43	0.00	4.43	0.00	4.43	0.0%
Total 301-000 · TAXES	0.00	15,365.93	0.00	13,265.22	10,878.95	13,557.22	404,914.06	0.00	457,981.38	889,950.00	(431,968.62)	51.46%
304-001 · LICENSES AND PERMITS												
304-000 · Liquor Licenses	125.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,625.00	7,200.00	(4,575.00)	36.46%
304-000 · Other Licenses	50.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00	110.00	#DIV/0!
305-500 · Utility Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
306-000 · Permits-Building	11,155.56	4,739.91	0.00	10,277.90	5,183.48	4,804.11	12,945.68	25,021.45	74,128.09	80,000.00	(5,871.91)	92.66%
306-010 · Permits-Heating	161.00	402.50	0.00	80.50	241.50	483.00	885.50	402.50	2,656.50	4,000.00	(1,343.50)	66.41%
306-020 · Permits-Plumbing	80.50	241.00	0.00	80.50	161.00	0.00	322.00	0.00	885.00	1,000.00	(115.00)	88.5%
306-030 · Burn Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	0.0%
306-040 · Permits-Gravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	(250.00)	0.0%
306-045 · Permits-Variance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	400.00	#DIV/0!
306-046 · Permits-CUP	600.00	0.00	0.00	700.00	0.00	0.00	0.00	300.00	1,600.00	0.00	1,600.00	#DIV/0!
306-050 · Certificate of Complainece	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.0%
306-055 · Grading Permit	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00	300.00	#DIV/0!
306-060 · Animal Control Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
307-000 · Subdivision-Adm Fee	300.00	0.00	0.00	0.00	400.00	1,475.00	0.00	0.00	2,175.00	1,000.00	1,175.00	217.5%
307-100 · Subdivision Permit Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
307-200 · Map Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Total 304-001 · LICENSES AND PERMITS	12,472.06	5,443.41	0.00	11,138.90	5,985.98	6,762.11	16,953.18	26,123.95	84,879.59	99,950.00	(15,070.41)	84.92%
334-000 · INTERGOVERNMENTAL REVENUE												
334-100 · Local Government A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,416.00	(25,416.00)	0.0%
334-201 · Ag Preserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	(700.00)	0.0%
334-300 · Fiscal Disparity-City	0.00	0.00	0.00	0.00	0.00	0.00	14,577.70	0.00	14,577.70	0.00	14,577.70	
334-500 · PERA Rate Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
334-700 · Recycling Grant Washington Cty	0.00	0.00	0.00	0.00	0.00	0.00	7,968.00	0.00	7,968.00	0.00	7,968.00	0.0%
Total 334-000 · INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	22,545.70	0.00	22,545.70	26,116.00	(3,570.30)	86.33%
389-000 · MISCELLANEOUS												
303-300 · Recycling Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
334-600 · Assessment Searches	0.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	40.00	0.00	40.00	0.0%
361-000 · Fines and Fees-County	0.00	4,070.95	1,666.82	1,324.20	2,244.64	1,135.49	0.00	2,317.68	12,759.78	34,000.00	(21,240.22)	37.53%
361-100 · Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
361-500 · Dock Rental Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
388-000 · Lease Revenue-Tower	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	(18,000.00)	0.0%
389-150 · Other	0.00	0.00	0.00	135.00	200.00	30.00	10.00	0.00	375.00	0.00	375.00	0.0%
389-300 · Refunds and Reimbursements	0.00	0.00	0.00	755.63	0.00	0.00	200.22	0.00	955.85	0.00	955.85	#DIV/0!
389-330 · Election Expense Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
389-400 · Misc. Income - Roads	0.00	0.00	0.00	0.00	400.00	0.00	0.00	384.18	784.18	15,000.00	(14,215.82)	5.23%
389-599 · Patronage Dividend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
390-000 · Interest Income	1,608.25	1,119.55	3,242.49	587.39	487.04	2,971.57	837.56	765.62	11,619.47	20,000.00	(8,380.53)	58.1%
Total 389-000 · MISCELLANEOUS	1,608.25	5,190.50	4,909.31	2,822.22	3,331.68	4,137.06	1,067.78	3,467.48	26,534.28	87,000.00	(60,465.72)	30.5%
Total Income	14,080.31	25,999.84	4,909.31	27,226.34	20,196.61	24,456.39	445,480.72	29,591.43	591,940.95	1,103,016.00	(511,075.05)	53.67%

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	January, 2008	February, 2008	March, 2008	April, 2008	May, 2008	June, 2008	July, 2008	August, 2008	Year-to-Date	Annual Budget	Over(Under) Budget	% of Budget
Expense												
400-000 · GENERAL GOVERNMENT												
401-000 · Mayor and Council												
401-000 · Mayor Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	(2,900.00)	0.0%
401-010 · Mayor-City PERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	(150.00)	0.0%
401-020 · Mayor-City FICA/Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	(200.00)	0.0%
401-200 · Election Salary (judges)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	0.0%
403-000 · Council Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00	(9,600.00)	0.0%
403-010 · Council-City PERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	(600.00)	0.0%
403-020 · Council-City FICA/Medicare	0.00	0.00	0.00	0.00	(438.61)	0.00	0.00	0.00	(438.61)	920.00	(1,358.61)	-47.68%
403-030 · Council Mileage	0.00	0.00	0.00	232.62	169.53	230.28	154.43	266.12	1,052.98	0.00	1,052.98	0.0%
408-100 · Election Expense	470.00	0.00	0.00	0.00	0.00	0.00	200.00	39.55	709.55	1,000.00	(290.45)	70.96%
Total 401-001 · Mayor and Council	470.00	0.00	0.00	232.62	(269.08)	230.28	354.43	305.67	1,323.92	16,870.00	(15,546.08)	7.85%
402-001 · Finance												
402-000 · City Clerk Salary	2,454.38	2,526.56	3,051.13	2,800.88	2,670.94	2,488.06	3,094.44	2,526.56	21,612.95	33,000.00	(11,387.05)	65.49%
402-010 · Clerk-PERA	466.32	480.05	579.71	532.17	507.48	472.72	587.95	480.05	4,106.45	2,063.00	2,043.45	199.05%
402-020 · Clerk-FICA/Medicare	187.76	193.28	233.42	214.26	204.33	190.33	236.73	193.28	1,653.39	2,525.00	(871.61)	65.48%
402-040 · Clerk Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
405-010 · Accounting Services	381.50	1,617.28	843.57	0.00	708.50	0.00	0.00	0.00	3,550.85	3,000.00	550.85	118.36%
409-000 · Treasurer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	(6,000.00)	0.0%
409-010 · Treasurer-City PERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	(300.00)	0.0%
409-020 · Treasurer-City FICA/Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.00	(458.00)	0.0%
Total 402-001 · Finance	3,489.96	4,817.17	4,707.83	3,547.31	4,091.25	3,151.11	3,919.12	3,199.89	30,923.64	47,346.00	(16,422.36)	65.31%
405-001 · Consultants												
405-000 · Audit Fees	0.00	35.00	0.00	0.00	0.00	8,500.00	0.00	0.00	8,535.00	8,000.00	535.00	106.69%
406-000 · Engineering Fees-General	1,074.00	0.00	6,986.00	0.00	1,438.50	1,935.00	6,869.00	3,101.00	21,403.50	20,000.00	1,403.50	107.02%
407-000 · Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
407-100 · Legal Fees - General	1,681.79	2,794.20	3,053.98	1,099.96	2,530.04	1,163.94	3,524.38	1,994.24	17,842.53	23,500.00	(5,657.47)	75.93%
407-150 · Legal Fees - Complaints	39.00	182.00	1,537.80	590.63	791.00	0.00	434.00	4,115.72	7,690.15	4,000.00	3,690.15	192.25%
407-300 · Legal Fees - Criminal	868.90	1,423.50	1,424.60	1,524.28	1,424.69	1,421.27	1,416.67	1,446.00	10,949.91	18,000.00	(7,050.09)	60.83%
407-400 · Legal Fees - Codify Ordin.	0.00	0.00	0.00	2,687.50	0.00	0.00	0.00	1,230.00	3,917.50	0.00	3,917.50	#DIV/0!
xxx-xxx · Other Consultant Costs	2,522.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,522.16	0.00	2,522.16	#DIV/0!
413-100 · Assessor	0.00	0.00	140.00	0.00	0.00	0.00	25,076.75	0.00	25,216.75	22,000.00	3,216.75	114.62%
Total 405-001 · Consultants	6,185.85	4,434.70	13,142.38	5,902.37	6,184.23	13,020.21	37,320.80	11,886.96	98,077.50	95,500.00	2,577.50	102.7%

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YTD August, 2008

	January, 2008	February, 2008	March, 2008	April, 2008	May, 2008	June, 2008	July, 2008	August, 2008	Year-to-Date	Annual Budget	Over(Under) Budget	% of Budget
406-001 · Other Services & Charges												
404-300 · Occupational Health Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
406-020 · Certificate of Compliance	516.03	73.03	0.00	0.00	0.00	0.00	0.00	0.00	589.06	4,000.00	(3,410.94)	14.73%
406-030 · Grading Permit Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
408-000 · Insurance	(318.00)	85.00	0.00	0.00	0.00	0.00	0.00	0.00	(233.00)	10,000.00	(10,233.00)	-2.33%
410-120 · Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)	0.0%
410-125 · Workshops	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)	0.0%
410-200 · Assessment Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
410-290 · Miscellaneous Expense	0.00	0.00	99.99	0.00	50.00	0.00	0.00	0.00	149.99	500.00	(350.01)	30.0%
410-295 · Historic Preservation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
410-300 · Newsletter Costs	0.00	0.00	0.00	2,096.30	0.00	0.00	0.00	0.00	2,096.30	2,500.00	(403.70)	83.85%
410-301 · Publishing Costs	164.74	587.32	356.51	142.98	31.00	0.00	110.21	0.00	1,392.76	3,000.00	(1,607.24)	46.43%
410-310 · County Audit Report	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
410-400 · Telephone	173.27	170.58	171.80	215.25	207.49	171.85	166.29	166.63	1,443.16	2,000.00	(556.84)	72.16%
410-411 · Postage	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	800.00	(700.00)	12.5%
410-412 · Post Office Box Rental	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	100.00	(5.00)	95.0%
410-420 · Web Site Costs	19.75	19.75	682.23	193.86	0.00	0.00	0.00	0.00	915.59	750.00	165.59	122.08%
410-500 · Office Supplies	150.00	95.16	100.00	211.94	0.00	100.00	0.00	0.00	657.10	2,000.00	(1,342.90)	32.86%
410-501 · Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.0%
410-505 · GIS Parcel	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	171.34	1,371.34	1,200.00	171.34	114.28%
410-510 · Bank Fees	0.00	0.00	55.23	62.38	76.25	(217.01)	0.00	70.00	46.85	300.00	(253.15)	15.62%
410-600 · Rental City Office - Other	0.00	2,769.73	0.00	0.00	0.00	0.00	3,191.93	0.00	5,961.66	6,000.00	(38.34)	99.36%
410-650 · Office Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
411-100 · Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.0%
411-200 · Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
413-200 · Zoning Administrator/Planner	2,015.95	5,851.18	2,350.35	2,576.55	1,620.81	1,827.25	1,437.06	3,347.07	21,026.22	20,000.00	1,026.22	105.13%
481-000 · Penalty Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	(250.00)	0.0%
Total 406-001 · Other Services & Charges	2,816.74	9,651.75	3,816.11	5,599.26	1,985.55	1,882.09	6,105.49	3,755.04	35,612.03	60,900.00	(25,287.97)	58.48%
Total 400-000 · GENERAL GOVERNMENT	12,962.55	18,903.62	21,666.32	15,281.56	11,991.95	18,283.69	47,699.84	19,147.56	165,937.09	220,616.00	(54,678.91)	75.22%
413-000 · PUBLIC SAFETY												
417-000 · Police Services	0.00	47,178.38	0.00	0.00	0.00	0.00	0.00	0.00	47,178.38	95,000.00	(47,821.62)	49.66%
418-100 · Fire Services - Mahtomedi	0.00	0.00	25,535.04	0.00	0.00	25,535.04	0.00	0.00	51,070.08	104,000.00	(52,929.92)	49.11%
418-200 · Fire Services - Stillwater	0.00	0.00	0.00	0.00	0.00	49,885.00	0.00	0.00	49,885.00	99,500.00	(49,615.00)	50.14%
419-100 · Building Inspector	6,212.88	7,376.33	6,355.12	7,399.27	8,013.56	7,747.03	3,511.06	2,822.62	49,437.87	68,850.00	(19,412.13)	71.81%
420-000 · Animal Control	801.00	73.00	0.00	199.24	126.24	0.00	0.00	0.00	1,199.48	2,000.00	(800.52)	59.97%
420-200 · Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	(700.00)	0.0%
Total 413-001 · PUBLIC SAFETY	7,013.88	54,627.71	31,890.16	7,598.51	8,139.80	83,167.07	3,511.06	2,822.62	198,770.81	370,050.00	(171,279.19)	53.71%
414-000 · PUBLIC WORKS												
414-001 · City Hall												
414-100 · City Hall Supplies	6.24	1,003.85	0.00	280.00	0.00	0.00	0.00	0.00	1,290.09	1,000.00	290.09	0.0%
414-200 · City Hall Repairs	0.00	0.00	0.00	0.00	23,768.00	0.00	0.00	0.00	23,768.00	20,000.00	3,768.00	0.0%
414-300 · Utilities-8380 Kimbro	417.82	479.03	489.47	171.28	79.64	92.26	67.46	71.70	1,868.66	3,000.00	(1,131.34)	62.29%
414-400 · City Hall Yardman	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	(1,300.00)	0.0%
490-000 · Real Estate Taxes City	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 414-001 · City Hall	424.06	1,482.88	489.47	451.28	23,847.64	92.26	67.46	71.70	26,926.75	25,300.00	1,626.75	106.43%
414-002 · Other Services and Charges												
414-010 · Mowing - Wages	0.00	0.00	0.00	0.00	0.00	510.00	595.00	127.75	1,232.75	2,000.00	(767.25)	0.0%
414-020 · Mowing - Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
414-401 · Park Upkeep Expense	0.00	0.00	0.00	150.00	0.00	224.00	140.00	127.75	641.75	1,500.00	(858.25)	42.78%
419-400 · Surcharge Building Permit	769.34	0.00	0.00	502.66	0.00	0.00	592.66	0.00	1,864.66	1,500.00	364.66	124.31%
430-225 · Porto Pot Expense	230.71	230.71	230.71	230.71	196.68	196.68	196.68	196.68	1,709.56	2,600.00	(890.44)	65.75%
431-380 · Street Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
480-000 · Cable Costs	136.00	84.00	72.00	108.00	116.00	148.00	72.00	56.00	792.00	1,500.00	(708.00)	52.8%
Total 414-002 · Other Services and Charges	1,136.05	314.71	302.71	991.37	312.68	1,078.68	1,596.34	508.18	6,240.72	9,100.00	(2,859.28)	68.58%

City of Grant
Profit & Loss Budget vs. Actual
YTD August, 2008

	January, 2008	February, 2008	March, 2008	April, 2008	May, 2008	June, 2008	July, 2008	August, 2008	Year-to-Date	Annual Budget	Over(Under) Budget	% of Budget
414-003 · Streets												
491-000 · Railroad Crossing Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
501-020 · Grader Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
501-030 · Grader Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.0%
501-100 · Grader Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
501-300 · Grader Contractor	0.00	0.00	0.00	8,401.45	9,881.25	2,252.50	0.00	4,547.50	25,082.70	30,000.00	(4,917.30)	83.61%
502-000 · Road Maintenance-Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
502-100 · Road Maint-FICA/Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
502-200 · Road Maint PERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
503-020 · Mower Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
503-030 · Equipment Rental-Tractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
504-000 · Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
505-000 · Engineering Fees	675.75	0.00	6,126.25	0.00	329.00	1,688.00	12,849.50	4,230.50	25,899.00	10,000.00	15,899.00	258.99%
506-000 · Legal Fees-Roads	32.50	0.00	0.00	0.00	0.00	420.00	91.00	0.00	543.50	1,000.00	(456.50)	54.35%
510-300 · Publishing Costs-Roads	0.00	41.10	466.98	0.00	0.00	421.10	210.60	0.00	1,139.78	1,200.00	(60.22)	94.98%
510-500 · Road Supplies	0.00	11.85	0.00	0.00	0.00	0.00	0.00	0.00	11.85	0.00	11.85	#DIV/0!
510-600 · Garbage Removal-Roads	0.00	35.10	0.00	0.00	162.60	570.59	0.00	0.00	768.29	2,000.00	(1,231.71)	38.41%
510-700 · Gravel Costs-Roads	0.00	0.00	0.00	0.00	0.00	49,718.33	2,465.00	0.00	52,183.33	50,000.00	2,183.33	104.37%
510-720 · Road Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
510-721 · Magnesium Chloride	0.00	0.00	0.00	0.00	0.00	31,045.00	2,569.00	0.00	33,614.00	60,000.00	(26,386.00)	56.02%
510-722 · Road Shouldering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	0.0%
510-723 · Road Potholes	0.00	0.00	0.00	3,419.52	9,339.02	3,423.23	0.00	14,695.41	30,877.18	35,000.00	(4,122.82)	88.22%
510-724 · Sign Replacement	0.00	0.00	434.19	0.00	0.00	431.55	0.00	0.00	865.74	4,000.00	(3,134.26)	21.64%
510-725 · Culverts	0.00	0.00	0.00	0.00	0.00	0.00	1,494.00	136.00	1,630.00	30,000.00	(28,370.00)	5.43%
510-726 · Road Maintenance - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
510-728 · Seal Coating & Crack Filling	0.00	0.00	0.00	0.00	1,812.00	0.00	1,642.50	57,485.04	60,939.54	50,000.00	10,939.54	121.88%
510-729 · Road-Grader	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
510-730 · Snow & Ice Removal-Roads	10,061.86	17,069.06	15,215.29	7,854.91	0.00	0.00	0.00	0.00	50,201.12	145,000.00	(94,798.88)	34.62%
510-735 · Mobilization Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
510-740 · Brushing-Roads	0.00	210.00	4,240.00	2,640.00	4,905.00	3,575.00	1,980.00	565.00	18,115.00	25,000.00	(6,885.00)	72.46%
510-741 · Road Side Mowing -Roads	0.00	0.00	0.00	0.00	0.00	0.00	2,178.50	0.00	2,178.50	0.00	2,178.50	#DIV/0!
510-745 · Gravel Checking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
510-750 · Street Lights - Irish/Jamaca Ave.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)	0.0%
510-760 · Traffic Signal - 9000 Dellwood	11.25	11.07	11.15	11.62	11.74	11.85	12.06	12.07	92.81	750.00	(657.19)	12.37%
Total 414-003 · Streets	10,781.36	17,378.18	26,493.86	22,327.50	26,440.61	93,557.15	25,492.16	81,671.52	304,142.34	457,450.00	(153,307.66)	66.49%
430-226 · Well House - 7175 - 101 St. No.	8.89	8.89	8.89	8.89	255.67	47.10	85.62	8.89	432.84	500.00	(67.16)	86.57%
432-300 · Recycling	3,917.76	3,917.76	3,917.76	3,917.76	3,917.76	3,917.76	3,917.76	3,917.76	31,342.08	50,000.00	(18,657.92)	62.68%
Total 414-000 · PUBLIC WORKS	16,268.12	23,102.42	31,212.69	27,696.80	54,774.36	98,692.95	31,159.34	86,178.05	369,084.73	542,350.00	(173,265.27)	68.05%
Total Expense	36,244.55	96,633.75	84,769.17	50,576.87	74,906.11	200,143.71	82,370.24	108,148.23	733,792.63	1,133,016.00	(399,223.37)	64.76%
NET INCOME - GENERAL	(22,164.24)	(70,633.91)	(79,859.86)	(23,350.53)	(54,709.50)	(175,687.32)	363,110.48	(78,556.80)	(141,851.68)	(30,000.00)		

City of Grant
Profit & Loss Budget vs. Actual
YTD August, 2008

	January, 2008	February, 2008	March, 2008	April, 2008	May, 2008	June, 2008	July, 2008	August, 2008	Year-to-Date	Annual Budget	Over(Under) Budget	% of Budget
<u>DEBT SERVICES</u>												
390-001 · DEBT SERIVCES - INCOME												
389-550 · General Tax Levy	0.00	0.00	0.00	0.00	0.00	0.00	22,655.00	0.00	22,655.00	45,310.00	(22,655.00)	50.0%
390-400 · Special Assessments	0.00	337.28	0.00	0.00	0.00	0.00	9,641.12	0.00	9,978.40	16,900.00	(6,921.60)	59.04%
390-500 · Prepaid Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total Income	0.00	337.28	0.00	0.00	0.00	0.00	32,296.12	0.00	32,633.40	62,210.00	(29,576.60)	52.46%
Expense												
470-000 · Bond Interest-Jocelyn	0.00	0.00	0.00	0.00	0.00	209.45	0.00	0.00	209.45	418.00	(208.55)	50.11%
470-002 · Bond Interest-Irish Avenue	0.00	0.00	0.00	0.00	0.00	0.00	1,059.41	0.00	1,059.41	2,081.00	(1,021.59)	50.91%
470-003 · Bond Interest-Equipment Certificate	0.00	0.00	0.00	0.00	0.00	0.00	2,799.90	0.00	2,799.90	2,765.00	34.90	101.26%
470-004 · Bond Interest-102nd Street	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
470-601 · Bond Principal-Jocelyn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,800.00	(11,800.00)	0.0%
470-603 · Bond Principal-Irish Avenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	0.0%
470-604 · Bond Principal-Equipment Certificate	0.00	0.00	0.00	0.00	0.00	0.00	42,544.67	0.00	42,544.67	42,545.00	(0.33)	100.0%
470-605 · Bond Principal-102nd Street	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Total 470-001 · Debt Services Expense	0.00	0.00	0.00	0.00	0.00	209.45	46,403.98	0.00	46,613.43	69,609.00	(22,995.57)	66.96%
NET INCOME - DEBT SERVICES	0.00	337.28	0.00	0.00	0.00	(209.45)	(14,107.86)	0.00	(13,980.03)	(7,399.00)		
<u>CAPITAL PROJECTS</u>												
xxx-xxx · CAPITAL PROJECTS - INCOME												
xxx-xxx · General Tax Levy									0.00	0.00	0.00	#DIV/0!
Total Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Expense												
510-774 · Manning Ave	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
510-776 · Irish Ave	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
510-777 · 102nd Street	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
510-778 · Paved Road Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
510-779 · Safety Fund Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
510-780 · Town Hall	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
510-781 · Keats Ave	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
510-782 · 110th & Lansing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
510-782 · Ideal Avenue Paving Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 414-004 · Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
NET INCOME - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL INCOME - ALL FUNDS												
	14,080.31	26,337.12	4,909.31	27,226.34	20,196.61	24,456.39	477,776.84	29,591.43	624,574.35	1,165,226.00		
TOTAL EXPENSES - ALL FUNDS												
	36,244.55	96,633.75	84,769.17	50,576.87	74,906.11	200,353.16	128,774.22	108,148.23	780,406.06	1,202,625.00		
NET INCOME - ALL FUNDS												
	(22,164.24)	(70,296.63)	(79,859.86)	(23,350.53)	(54,709.50)	(175,896.77)	349,002.62	(78,556.80)	(155,831.71)	(37,399.00)		