

City of Grant
Profit & Loss Budget vs. Actual
YTD June, 2010

	<u>January, 2010</u>	<u>February, 2010</u>	<u>March, 2010</u>	<u>April, 2010</u>	<u>May, 2010</u>	<u>June, 2010</u>	<u>Year-to-Date</u>	<u>Annual Budget</u>	<u>Over(Under) Budget</u>	<u>% of Budget</u>
GENERAL										
Income										
301-000 · TAXES										
301-100 · General Tax Levy - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862,832.00	(862,832.00)	0.0%
303-100 · Franchise Tax - Cable	0.00	0.00	0.00	12,486.28	0.00	0.00	12,486.28	10,000.00	2,486.28	124.86%
303-150 · Cable salary reimbursement	0.00	743.75	0.00	0.00	0.00	0.00	743.75	1,500.00	(756.25)	49.58%
303-200 · Franchise Tax - Utilities	400.00	0.00	0.00	13,466.58	0.00	0.00	13,866.58	53,000.00	(39,133.42)	26.16%
304-202 · MV Credit - Real Estate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
334-400 · Non Levy Mobile Home	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	(50.00)	0.0%
Total 301-000 · TAXES	400.00	743.75	0.00	25,952.86	0.00	0.00	27,096.61	927,382.00	(900,285.39)	2.92%
303-001 · CHARGES FOR SERVICES										
303-300 · Recycling Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Total 303-001 · CHARGES FOR SERVICES	0.00	0.00	0.00	25,952.86	0.00	0.00	0.00	0.00	0.00	#DIV/0!
304-001 · LICENSES AND PERMITS										
304-000 · Liquor Licenses	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	9,000.00	2,000.00	122.22%
305-000 · Other Licenses / Permits / Fees	940.00	140.00	0.00	410.00	120.00	0.00	1,610.00	1,000.00	610.00	161.0%
305-500 · Utility Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
306-000 · Permits-Building	4,055.58	2,487.79	0.00	8,966.28	17,098.84	0.00	32,608.49	50,000.00	(17,391.51)	65.22%
306-010 · Permits-Heating	644.00	0.00	0.00	966.00	322.00	0.00	1,932.00	4,000.00	(2,068.00)	48.3%
306-020 · Permits-Plumbing	0.00	161.00	0.00	161.00	0.00	0.00	322.00	1,000.00	(678.00)	32.2%
306-030 · Burn Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
306-040 · Permits-Gravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
306-045 · Permits-Variance	0.00	0.00	0.00	400.00	0.00	0.00	400.00	1,000.00	(600.00)	40.0%
306-046 · Permits-CUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.0%
306-050 · Certificate of Compliance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.0%
306-055 · Grading Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#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	#DIV/0!
307-000 · Subdivision-Adm Fee	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,500.00	(300.00)	80.0%
307-100 · Subdivision Permit Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.0%
307-200 · Map Fees / DVD Fees	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00	#DIV/0!
Total 304-001 · LICENSES AND PERMITS	17,839.58	2,818.79	0.00	10,903.28	17,540.84	0.00	49,102.49	70,500.00	(21,397.51)	69.65%
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	#DIV/0!
334-300 · Fiscal Disparity-City	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,761.00	(30,761.00)	
334-500 · PERA Rate Increase	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	0.00	7,986.00	(7,986.00)	0.0%
Total 334-000 · INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,747.00	(38,747.00)	0.0%
389-000 · MISCELLANEOUS										
334-600 · Assessment Searches	0.00	0.00	0.00	20.00	0.00	0.00	20.00	500.00	(480.00)	0.0%
361-000 · Fines and Fees-County	903.68	0.00	1,141.61	1,218.09	1,921.50	1,203.62	6,388.50	14,000.00	(7,611.50)	45.63%
361-500 · Rental Income (WBL Property)	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	17,000.00	(17,000.00)	0.0%
389-300 · Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	0.0%
389-330 · Election Expense Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
389-400 · Misc. Income - Roads	0.00	2,919.99	0.00	0.00	0.00	0.00	2,919.99	0.00	2,919.99	#DIV/0!
390-000 · Interest Income	603.06	77.85	111.17	83.84	6.13	5.67	887.72	10,000.00	(9,112.28)	8.88%
Total 389-000 · MISCELLANEOUS	1,506.74	2,997.84	1,252.78	1,321.93	1,927.63	1,209.29	10,216.21	43,000.00	(32,783.79)	23.76%
TOTAL INCOME	19,746.32	6,560.38	1,252.78	38,178.07	19,468.47	1,209.29	86,415.31	1,079,629.00	(993,213.69)	8.0%

City of Grant
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 YTD June, 2010

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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	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	190.00	(190.00)	0.0%
401-020 · Mayor-City FICA/Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.00	(222.00)	0.0%
403-000 · Council Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00	(9,600.00)	0.0%
403-001 · Council Meeting Per Diem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.0%
403-010 · Council-City PERA	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	0.00	0.00	0.00	784.00	(784.00)	0.0%
403-030 · Council Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	(250.00)	0.0%
Total 401-001 · Mayor and Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,546.00	(15,546.00)	0.0%
402-001 · City Staff										
402-000 · City Clerk Salary	3,192.75	3,257.25	3,934.50	3,251.88	3,198.13	3,886.13	20,720.64	38,000.00	(17,279.36)	54.53%
402-010 · Clerk-PERA	215.51	219.86	265.58	219.50	215.87	262.31	1,398.64	2,565.00	(1,166.36)	54.53%
402-020 · Clerk-FICA/Medicare	244.24	249.19	300.99	248.77	244.65	297.29	1,585.13	2,907.00	(1,321.87)	54.53%
402-040 · Clerk Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
409-000 · Treasurer	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	0.0%
409-020 · Treasurer-City FICA/Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.00	(459.00)	0.0%
Total 402-001 · Finance	3,652.50	3,726.30	4,501.07	3,720.15	3,658.65	4,445.73	23,704.41	49,931.00	(26,226.59)	47.47%
405-001 · Consultants										
405-000 · Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	(15,000.00)	0.0%
405-010 · Accounting Services	0.00	2,088.05	302.43	1,101.75	0.00	0.00	3,492.23	1,500.00	1,992.23	232.82%
406-000 · Engineering Fees-General	1,087.00	982.00	3,178.00	3,043.00	0.00	1,708.00	9,998.00	22,000.00	(12,002.00)	45.45%
407-100 · Legal Fees - General	875.00	5,745.11	2,625.00	1,594.28	1,939.00	973.00	13,751.39	35,000.00	(21,248.61)	39.29%
407-150 · Legal Fees - Complaints	298.00	469.00	280.00	5,567.05	1,795.00	85.76	8,494.81	5,000.00	3,494.81	169.9%
407-300 · Legal Fees - Criminal	1,528.82	1,604.32	1,561.88	1,566.44	1,562.32	1,562.76	9,386.54	18,000.00	(8,613.46)	52.15%
407-400 · Legal Fees - Codify Ordinances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)	0.0%
407-500 · Other Consultant Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
413-100 · Assessor	0.00	0.00	0.00	190.00	0.00	0.00	190.00	27,500.00	(27,310.00)	0.69%
413-200 · Zoning Administrator/Planner	1,354.74	1,521.25	595.92	126.16	1,835.33	1,437.06	6,870.46	24,000.00	(17,129.54)	28.63%
Total 405-001 · Consultants	5,143.56	12,409.73	8,543.23	13,188.68	7,131.65	5,766.58	52,183.43	148,500.00	(96,316.57)	35.14%
406-001 · Other Services & Charges										
401-200 · Election Salary (Judges)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.0%
406-020 · Certificate of Compliance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.0%
408-000 · Insurance	0.00	43.00	0.00	0.00	0.00	0.00	43.00	10,000.00	(9,957.00)	0.43%
408-100 · Election Expense	0.00	0.00	0.00	0.00	497.40	0.00	497.40	600.00	(102.60)	82.9%
410-120 · Dues	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	750.00	(750.00)	0.0%
410-290 · Miscellaneous Expense	958.00	9.08	50.09	0.00	0.00	0.00	1,017.17	1,000.00	17.17	101.72%
410-300 · Newsletter Costs	0.00	0.00	0.00	1,788.34	0.00	0.00	1,788.34	3,500.00	(1,711.66)	51.1%
410-301 · Publishing Costs	60.57	320.98	69.05	68.10	507.50	0.00	1,026.20	2,500.00	(1,473.80)	41.05%
410-400 · Telephone	147.36	147.66	147.86	148.03	148.11	148.11	887.13	1,000.00	(112.87)	88.71%
410-411 · Postage	100.00	0.00	100.00	0.00	0.00	0.00	200.00	500.00	(300.00)	40.0%
410-412 · Post Office Box Rental	0.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	100.0%
410-420 · Web Site Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)	0.0%
410-500 · Office Supplies	199.09	0.00	100.00	0.00	0.00	0.00	299.09	2,000.00	(1,700.91)	14.95%
410-501 · Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.0%
410-505 · GIS Parcel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	(1,200.00)	0.0%
410-510 · Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	(250.00)	0.0%
410-600 · Rental City Office	2,641.21	0.00	0.00	0.00	0.00	0.00	2,641.21	6,250.00	(3,608.79)	42.26%
411-100 · Equipment Repair	0.00	0.00	321.38	0.00	192.83	0.00	514.21	500.00	14.21	102.84%
480-000 · Cable Costs	117.00	0.00	72.00	45.00	54.00	90.00	378.00	1,500.00	(1,122.00)	25.2%
481-000 · Penalty Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 406-001 · Other Services & Charges	4,223.23	620.72	860.38	2,049.47	1,399.84	238.11	9,391.75	39,150.00	(29,758.25)	23.99%
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Total 400-000 · GENERAL GOVERNMENT	13,019.29	16,756.75	13,904.68	18,958.30	12,190.14	10,450.42	85,279.59	253,127.00	(167,847.41)	33.69%

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413-000 · PUBLIC SAFETY										
417-000 · Police Services	0.00	52,999.16	0.00	0.00	0.00	0.00	52,999.16	102,600.00	(49,600.84)	51.66%
418-100 · Fire Services - Mahtomedi	0.00	0.00	27,089.75	0.00	0.00	27,089.75	54,179.50	108,360.00	(54,180.50)	50.0%
418-200 · Fire Services - Stillwater	0.00	0.00	0.00	0.00	0.00	52,923.00	52,923.00	103,500.00	(50,577.00)	51.13%
419-100 · Building Inspector	2,117.80	3,107.87	5,690.94	6,135.23	3,210.57	2,357.62	22,620.03	45,300.00	(22,679.97)	49.93%
419-400 · Surcharge Building Permit	362.91	0.00	0.00	298.59	0.00	0.00	661.50	2,000.00	(1,338.50)	33.08%
420-000 · Animal Control	87.00	98.00	0.00	0.00	0.00	174.00	359.00	2,000.00	(1,641.00)	17.95%
420-200 · Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Total 413-001 · PUBLIC SAFETY	2,567.71	56,205.03	32,780.69	6,433.82	3,210.57	82,544.37	183,742.19	363,760.00	(180,017.81)	50.51%
414-000 · PUBLIC WORKS										
414-100 · Town Hall Supplies	0.00	0.00	0.00	0.00	46.60	37.49	84.09	200.00	(115.91)	0.0%
414-200 · Town Hall Repairs	0.00	0.00	0.00	0.00	597.76	0.00	597.76	0.00	597.76	0.0%
414-xxx · Town Hall Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00		
414-300 · Utility Cost Town Hall - 8380 Kimbro	404.31	317.27	213.13	114.99	30.51	69.99	1,150.20	2,000.00	(849.80)	57.51%
414-400 · Town Hall Yardman	0.00	0.00	0.00	192.44	374.91	0.00	567.35	1,700.00	(1,132.65)	33.37%
430-225 · Porto Pot Expense	200.88	200.88	200.88	189.45	180.88	180.88	1,153.85	2,300.00		
490-000 · Real Estate Taxes Town Hall	0.00	0.00	0.00	2,098.00	0.00	0.00	2,098.00	2,200.00	(102.00)	95.36%
Total 414-001 · Town Hall	605.19	518.15	414.01	2,594.88	1,230.66	288.36	5,651.25	9,000.00	(1,602.60)	62.79%
414-002 · Other Services and Charges										
414-401 · Park Upkeep Expense	0.00	0.00	0.00	145.00	150.00	0.00	295.00	1,200.00	(905.00)	24.58%
430-226 · Well House - 7175 - 101 St. No.	9.47	9.47	9.47	122.70	9.46	9.46	170.03	1,000.00	(829.97)	17.0%
432-300 · Recycling	4,140.36	4,140.36	4,202.47	4,207.12	4,209.08	4,208.23	25,107.62	50,000.00	(24,892.38)	50.22%
Total 414-002 · Other Services and Charges	4,149.83	4,149.83	4,211.94	4,474.82	4,368.54	4,217.69	25,572.65	52,200.00	(26,627.35)	48.99%
414-003 · Roads										
501-030 · Grader Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
501-300 · Grader Contractor	0.00	1,567.50	0.00	7,036.32	5,344.68	7,726.65	21,675.15	45,000.00	(23,324.85)	48.17%
503-020 · Mower Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
503-030 · Equipment Rental-Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
505-000 · Engineering Fees - Roads	0.00	0.00	0.00	0.00	0.00	1,709.00	1,709.00	6,400.00	(4,691.00)	26.7%
506-000 · Legal Fees-Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.0%
510-300 · Publishing Costs-Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	(1,200.00)	0.0%
510-600 · Garbage Removal-Roads	345.00	0.00	0.00	219.95	80.00	428.13	1,073.08	3,000.00	(1,926.92)	35.77%
510-700 · Gravel Costs-Roads	0.00	0.00	0.00	0.00	34,191.08	0.00	34,191.08	40,000.00	(5,808.92)	85.48%
510-721 · Magnesium Chloride	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	(40,000.00)	0.0%
510-722 · Road Shouldering	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	0.00	0.00	0.00	0.00	32,000.00	(32,000.00)	0.0%
510-724 · Sign Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	(9,000.00)	0.0%
510-725 · Culverts	0.00	0.00	0.00	0.00	0.00	750.00	750.00	20,000.00	(19,250.00)	3.75%
510-726 · Road Maintenance - Other	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	23,862.84	0.00	23,862.84	50,000.00	(26,137.16)	47.73%
510-730 · Snow & Ice Removal-Roads	22,295.19	34,401.03	3,642.89	978.50	0.00	0.00	61,317.61	110,000.00	(48,682.39)	55.74%
510-735 · Mobilization Fee	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	0.00	1,106.16	0.00	0.00	0.00	1,106.16	27,000.00	(25,893.84)	4.1%
510-741 · Road Side Mowing -Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.0%
510-745 · Road Expenses - Other	241.98	197.46	241.52	283.78	208.32	0.00	1,173.06	3,000.00	(1,826.94)	0.0%
510-750 · Street Lights - Traffic Signals	11.68	12.23	12.33	12.16	12.17	12.41	72.98	250.00	(177.02)	29.19%
510-7770 · Special /Emergency Road Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Total 414-003 · Roads	22,893.85	36,178.22	5,002.90	8,530.71	63,699.09	10,626.19	146,930.96	400,850.00	(253,919.04)	36.65%
Total 414-000 · PUBLIC WORKS	27,648.87	40,846.20	9,628.85	15,600.41	69,298.29	15,132.24	178,154.86	462,050.00	(282,148.99)	38.56%
TOTAL EXPENSE	43,235.87	113,807.98	56,314.22	40,992.53	84,699.00	108,127.03	447,176.64	1,078,937.00	(630,014.21)	41.45%
NET INCOME - GENERAL	(23,489.55)	(107,247.60)	(55,061.44)	(2,814.46)	(65,230.53)	(106,917.74)	(360,761.33)	692.00	(363,199.48)	-52,133.14%

City of Grant
Profit & Loss Budget vs. Actual
 YTD June, 2010

	<u>January, 2010</u>	<u>February, 2010</u>	<u>March, 2010</u>	<u>April, 2010</u>	<u>May, 2010</u>	<u>June, 2010</u>	<u>Year-to-Date</u>	<u>Annual Budget</u>	<u>Over(Under) Budget</u>	<u>% of Budget</u>
<u>DEBT SERVICES</u>										
390-001 · DEBT SERVICES - INCOME										
389-550 · General Tax Levy Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
389-600 · Bond Proceeds - Jasmine Avenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
390-700 · Special / Prepaid Assessments - Jasmine Ave	0.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00	17,008.00	(14,908.00)	
390-400 · Special Assessments other than Jasmine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	(16,000.00)	0.0%
390-500 · Prepaid Assessments other than Jasmine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total Income	0.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00	33,008.00	(30,908.00)	6.36%
Expense										
470-000 · Bond Interest-Jocelyn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
470-002 · Bond Interest-Irish Avenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,679.00	(1,679.00)	0.0%
470-003 · Bond Interest-Equipment Certificate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
470-005 · Bond Interest-Jasmine Avenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,565.00	(6,565.00)	0.0%
470-601 · Bond Principal-Jocelyn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
470-603 · Bond Principal-Irish Avenue	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	0.00	0.00	0.00	#DIV/0!
470-606 · Bond Principal-Jasmine Avenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	(13,000.00)	0.0%
470-705 · Jasmine Avenue Expenses	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	0.00	0.00	31,244.00	(31,244.00)	0.0%
NET INCOME - DEBT SERVICES	0.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00	1,764.00	336.00	119.05%
TOTAL INCOME - ALL FUNDS	19,746.32	6,560.38	1,252.78	40,278.07	19,468.47	1,209.29	88,515.31	1,112,637.00	(1,024,121.69)	7.96%
TOTAL EXPENSES - ALL FUNDS	43,235.87	113,807.98	56,314.22	40,992.53	84,699.00	108,127.03	447,176.64	1,110,181.00	(661,258.21)	40.28%
NET INCOME - ALL FUNDS	(23,489.55)	(107,247.60)	(55,061.44)	(714.46)	(65,230.53)	(106,917.74)	(358,661.33)	2,456.00	(362,863.48)	-14,603.47%