

City of San Juan Bautista  
Profit & Loss Budget vs. Actual  
July through November 2009

	Valle Vista Lighting District			Prop 1B Fund			Water			Sewer			TOTAL		
	Jul - Nov 09	Budget	\$ Over Budget	Jul - Nov 09	Budget	\$ Over Budget	Jul - Nov 09	Budget	\$ Over Budget	Jul - Nov 09	Budget	\$ Over Budget	Jul - Nov 09	Budget	\$ Over Budget
<b>Income</b>															
Property Taxes															
402.000 · Secured Taxes	-			-			-			-			-	118,750	(118,750)
404.000 · Unsecured Taxes	-			-			-			-			-	3,813	(3,813)
403.000 · Supplemental Property Tax	-			-			-			-			-	3,417	(3,417)
405.000 · Triple Flip/Sales & Use Tax	-			-			-			-			-	14,698	(14,698)
407.000 · VLF Swap	-			-			-			-			-	47,500	(47,500)
422.000 · COPS Funding	-			-			-			-			-	50,000	(50,000)
426.000 · HOPTR	-			-			-			-			-	1,292	(1,292)
431.000 · Gas Tax 2105	-			-			-			-			2,856	2,552	305
432.000 · Gas Tax 2106	-			-			-			-			2,631	2,694	(63)
433.000 · Gas Tax 2107	-			-			-			-			4,631	3,400	1,231
434.000 · Gas Tax 2107.5	-			-			-			-			(1,000)	-	(1,000)
435.000 · COGS/(TDA)/STEA	-			-			-			-			-	10,500	(10,500)
444.000 · Prop. 42 Road Funds	-			-			-			-			-	4,050	(4,050)
<b>Total Property Taxes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,118</b>	<b>262,664</b>	<b>(253,546)</b>
Other Tax Revenue															
406.000 · Sales Tax	-			-			-			-			125,108	107,500	17,608
408.000 · Transient Lodging Taxes	-			-			-			-			15,091	23,588	(8,497)
409.000 · Restroom and Parking Tax	-			-			-			-			-	3,709	(3,709)
416.000 · Misc. County Taxes	-			-			-			-			-	3,500	(3,500)
415.000 · Special Assessment	1,979	14,645	(12,666)	-			-			-			-	21,208	(21,208)
419.000 · Other Doc. Transfer	-			-			-			-			1,228	2,504	(1,276)
428.000 · Vehicle License Fees	-			-			-			-			745	3,178	(2,434)
429.000 · Other Tax Revenue	-			-			-			-			(1,600)	3,446	(5,046)
<b>Total Other Tax Revenue</b>	<b>1,979</b>	<b>14,645</b>	<b>(12,666)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140,572</b>	<b>168,633</b>	<b>(28,061)</b>
Grant Funds															
495.000 · Grant Revenue	-			-			-			-			-	100,000	(100,000)
<b>Total Grant Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>(100,000)</b>
Franchise Fees															
440.000 · Franchis PG&E	-			-			-			-			-	5,220	(5,220)
442.000 · Franchise Cable	-			-			-			-			5,867	3,958	1,909
448.000 · Franchise Green Waste	-			-			-			-			11,440	9,583	1,856
<b>Total Franchise Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,307</b>	<b>18,761</b>	<b>(1,454)</b>
Business & Misc. Lic. & Permits															
450.000 · Business Licenses	-			-			-			-			10,424	6,823	3,601
453.000 · Burn Permits	-			-			-			-			-	8	(8)
470.000 · Garage Sale Permits	-			-			-			-			60	42	18
472.000 · Animal Licenses	-			-			-			-			6	10	(4)
490.000 · Misc. Revenue	-			-			-			-			1,861	667	1,195
494.001 · Special Events	-			-			-			-			3,993	833	3,160
<b>Total Business &amp; Misc. Lic. &amp; Permits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,345</b>	<b>8,383</b>	<b>7,961</b>
Planning, Building, Eng. Permit															
451.000 · Building Permits	-			-			-			-			5,025	4,167	858
454.000 · Conditional Use Permit (CUP)	-			-			-			-			-	1,042	(1,042)
455.000 · Motor Vehicle Licence Fee	-			-			-			-			2,513	-	2,513
457.000 · Encroachment Permits	-			-			-			-			4,753	625	4,128
458.000 · Sign Application Fees	-			-			-			-			300	125	175
461.000 · Subdivision Fees	-			-			-			-			-	16,667	(16,667)
467.000 · Strong Motion Impact Fees	-			-			-			-			1	-	1
Planning, Building, Eng. Permit - Other	-			-			-			-			300	-	300
<b>Total Planning, Building, Eng. Permit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,891</b>	<b>22,625</b>	<b>(9,733)</b>
Chg. for Planning/Eng. Services															

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464.000 · Engineer Inspection Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	417	(417)
462.000 · Engineer Plan Check Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	2,417	(2,417)
463.000 · Building Inspection Fee	-	-	-	-	-	-	-	-	-	-	-	-	(575)	3,125	(3,700)
452.000 · Building Plan Check Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	313	(313)
459.000 · Remib. - Proj/Dev. Costs	-	-	-	-	-	-	-	-	-	-	-	-	3,430	18,750	(15,320)
Total Chg. for Planning/Eng. Services	-	-	-	-	-	-	-	-	-	-	-	-	2,855	25,021	(22,166)
Charges for Misc. Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
496.001 · Public Document Charge	-	-	-	-	-	-	-	-	-	-	-	-	-	10	(10)
496.000 · Library Copy Charges	-	-	-	-	-	-	-	-	-	-	-	-	281	250	31
Total Charges for Misc. Services	-	-	-	-	-	-	-	-	-	-	-	-	281	260	20
460 · Utility Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
483.000 · Utility Connection Fees	-	-	-	-	-	-	1,239	-	-	-	-	-	1,239	-	1,239
486.000 · Utility Fees Commercial	-	-	-	-	-	-	-	49,222	(49,222)	-	56,636	(56,636)	-	105,858	(105,858)
485.000 · Utility Fees Residential	-	-	-	-	-	-	319,274	276,079	43,195	303,990	257,768	46,222	623,264	533,848	89,416
485.001 · Septage Charges	-	-	-	-	-	-	-	-	-	-	14,992	(14,992)	-	14,992	(14,992)
493.000 · Water Meter Maint. Fees	-	-	-	-	-	-	4,845	4,993	(148)	-	-	-	4,845	4,993	(148)
Total 460 · Utility Fees	-	-	-	-	-	-	325,358	330,294	(4,937)	303,990	329,396	(25,406)	629,348	659,690	(30,342)
475 · Fines & Penalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.000 · Vehicle Code Parking	-	-	-	-	-	-	-	-	-	-	-	-	252	375	(123)
475.000 · Library Fines	-	-	-	-	-	-	-	-	-	-	-	-	277	208	68
Total 475 · Fines & Penalties	-	-	-	-	-	-	-	-	-	-	-	-	529	583	(54)
480 · Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
480.001 · Lease - Ridge Comm.	-	-	-	-	-	-	-	-	-	-	-	-	-	9,817	(9,817)
438.000 · Donations	-	-	-	-	-	-	-	-	-	-	-	-	1,050	1,042	8
480.000 · Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	12,236	104	12,132
482.000 · Parks & Rec Revenue	-	-	-	-	-	-	-	-	-	-	-	-	(66)	625	(691)
487.000 · Fire Department Revenues	-	-	-	-	-	-	-	-	-	-	-	-	1,785	-	1,785
480 · Miscellaneous Revenue - Other	-	-	-	-	-	-	-	-	-	-	-	-	117	-	117
Total 480 · Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-	15,122	11,588	3,534
490 · Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
484.000 · Interest and Penalties	-	-	-	-	-	-	31,200	8,326	22,874	-	446	(446)	35,119	10,230	24,889
497.000 · Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	42	(42)
490 · Miscellaneous Revenues - Other	-	-	-	-	-	-	-	-	-	-	-	-	987	-	987
Total 490 · Miscellaneous Revenues	-	-	-	-	-	-	31,200	8,326	22,874	-	446	(446)	36,106	10,272	25,834
<b>Total Income</b>	<b>1,979</b>	<b>14,645</b>	<b>(12,666)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>356,558</b>	<b>338,620</b>	<b>17,938</b>	<b>303,990</b>	<b>329,842</b>	<b>(25,852)</b>	<b>880,473</b>	<b>1,288,481</b>	<b>(408,008)</b>
<b>Expense</b>															
Employee Salary, Wages, Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502.000 · Salaries and Wages - FT	-	-	-	-	-	-	-	-	-	-	-	-	46,272	60,019	(13,747)
504.000 · Salaries and Wages - PT	-	-	-	-	-	-	-	-	-	-	-	-	-	8,441	(8,441)
508.000 · FICA	-	-	-	-	-	-	-	-	-	-	-	-	3,505	6,454	(2,949)
510.000 · Worker's Comp	-	-	-	-	-	-	-	-	-	-	-	-	5,645	4,222	1,423
512.000 · Unemployment	-	-	-	-	-	-	-	-	-	-	-	-	-	525	(525)
514.000 · Health Insurance	-	-	-	-	-	-	-	-	-	-	-	-	5,821	8,568	(2,747)
518.000 · 457k Retirement Contribution	-	-	-	-	-	-	-	-	-	-	-	-	337	571	(234)
Total Employee Salary, Wages, Benefit	-	-	-	-	-	-	-	-	-	-	-	-	61,580	88,799	(27,219)
Other Personnel Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
516.000 · Insurance - Liab/Bond/Auto/Proj	-	52	(52)	-	-	-	2,478	-	-	2,553	-	-	7,510	2,219	5,291
522.000 · Uniforms & Alterations	-	-	-	-	-	-	7	223	(217)	12	162	(150)	1,010	710	300
524.000 · Phys., Drug 7 Psych Testing	-	-	-	-	-	-	-	-	-	-	-	-	47	42	5
525.000 · Volunteer Firefighter Stipend	-	-	-	-	-	-	-	-	-	-	-	-	4,745	3,125	1,620
526.000 · Education and Training	-	-	-	-	-	-	-	-	-	-	-	-	1,552	3,083	(1,531)
528.000 · Travel/Per Diem/Car Allowance	-	-	-	-	-	-	-	-	-	-	-	-	282	1,875	(1,593)

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530.000 · Dues and Subscriptions	-	-	-	-	-	-	4,540	31	4,509	275	-	-	7,189	3,123	4,066
Total Other Personnel Expenses	-	52	(52)	-	-	-	7,025	255	6,770	2,840	162	2,678	22,335	14,177	8,158
Consumable Supplies															
550.000 · Office Supplies	-	-	-	-	-	-	9	-	-	21	-	-	2,837	6,271	(3,434)
552.000 · Chemical and Gasses	-	-	-	-	-	-	4,982	3,333	1,649	-	-	-	4,982	3,563	1,420
554.000 · Gasoline & Diesel Fuel	-	-	-	-	-	-	-	292	(292)	-	-	-	599	6,458	(5,859)
558.000 · Printing and Copies	-	208	(208)	-	-	-	227	-	-	-	-	-	403	2,021	(1,618)
560.000 · Advertising	-	208	(208)	-	-	-	-	-	-	-	-	-	50	2,458	(2,408)
562.000 · Food and Beverages	-	-	-	-	-	-	-	-	-	-	-	-	-	177	(177)
Total Consumable Supplies	-	417	(417)	-	-	-	5,217	3,625	1,592	21	-	-	8,871	20,948	(12,077)
Contractual and Other Services															
600.000 · Operational Contracts	-	-	-	-	-	-	25,041	38,955	(13,913)	30,472	50,000	(19,528)	77,826	88,955	(11,128)
602.000 · Legal	1,187	1,704	(517)	-	-	-	1,938	-	-	-	-	-	8,598	24,204	(15,606)
603.000 · Water Sources - Gen	-	-	-	-	-	-	-	-	-	1,250	(1,250)	-	-	1,250	(1,250)
604.000 · Engineering	1,073	1,704	(632)	5,390	-	-	-	-	-	-	-	-	13,310	23,371	(10,061)
605.000 · Contract Services - City Manage	-	-	-	-	-	-	-	-	-	-	-	-	37,639	39,399	(1,760)
606.000 · Planning	-	-	-	-	-	-	-	-	-	-	-	-	26,330	16,667	9,663
608.000 · Accounting	-	-	-	-	-	-	-	-	-	-	-	-	16,087	9,042	7,045
609.000 · Building Inspection	-	-	-	-	-	-	-	-	-	-	-	-	3,383	10,417	(7,034)
610.000 · Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)
612.001 · Other Prof. Service - CMAP	-	-	-	-	-	-	-	-	-	-	-	-	-	625	(625)
612.002 · Security	-	-	-	-	-	-	360	333	27	916	258	657	2,698	1,376	1,322
612.005 · Contract Officials	-	-	-	-	-	-	-	-	-	-	-	-	600	500	100
612.006 · Web maintenance	-	-	-	-	-	-	-	-	-	-	-	-	1,313	1,458	(146)
612.007 · Contract Services - Code Enfor.	-	-	-	-	-	-	-	-	-	-	-	-	4,846	14,583	(9,738)
614.000 · Law Enforcement	-	-	-	-	-	-	-	-	-	-	-	-	101,982	104,167	(2,185)
617.000 · Admin Fees/SBCO Prop. Tax Co	-	-	-	-	-	-	-	-	-	-	-	-	2,480	6,750	(4,270)
618.000 · County Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	14,167	(14,167)
624.000 · Janitorial	-	-	-	-	-	-	-	-	-	-	-	-	161	167	(6)
626.000 · Landscape Services	-	-	-	-	-	-	-	-	-	-	-	-	-	2,083	(2,083)
628.000 · Computer Hardware Service	-	-	-	-	-	-	35	-	-	89	-	-	920	550	370
630.000 · Computer Software Service	-	-	-	-	-	-	-	-	-	-	-	-	1,373	550	823
632.000 · Building Equipment Rental	-	-	-	-	-	-	39	-	-	39	-	-	222	233	(12)
643.000 · Water	-	1,866	(1,866)	-	-	-	11,388	-	-	-	-	-	11,388	1,866	9,521
654.000 · Chemical Testing	-	-	-	-	-	-	-	1,042	(1,042)	-	-	-	-	1,083	(1,083)
Total Contractual and Other Services	2,260	5,275	(3,015)	5,390	-	-	38,800	40,330	(1,530)	31,515	51,508	(19,993)	311,154	363,963	(52,809)
Utilities and Misc. Expenses															
634.000 · Copier Services & Lease	-	-	-	-	-	-	-	-	-	-	-	-	5,006	5,250	(244)
636.000 · Postage and Freight	-	-	-	-	-	-	900	-	-	900	-	-	2,919	3,990	(1,071)
638.000 · Bank Charges/PR Processing	-	-	-	-	-	-	-	-	-	-	-	-	1,112	1,125	(13)
639.000 · Merchant processing fees	-	-	-	-	-	-	27	-	-	27	-	-	994	625	369
640.000 · Telecomm	-	-	-	-	-	-	261	750	(489)	1,089	1,208	(119)	6,747	10,527	(3,780)
642.000 · Electricity	-	1,198	(1,198)	-	-	-	17,958	16,667	1,291	22,077	21,667	410	48,910	42,796	6,113
643.001 · SBCO Water District	-	-	-	-	-	-	-	2,708	(2,708)	-	1,667	(1,667)	-	4,375	(4,375)
644.000 · Street Signal	-	-	-	-	-	-	-	-	-	-	-	-	5,564	471	5,092
646.000 · Street Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-	9,583	(9,583)
656.000 · Licenses and Permits	-	-	-	-	-	-	1,483	1,042	441	1,023	375	648	2,506	1,708	797
658.000 · Property Taxes	-	-	-	-	-	-	-	84	(84)	-	-	-	198	84	114
659.000 · Election Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	(2,500)
Utilities and Misc. Expenses - Other	-	-	-	-	-	-	-	-	-	-	-	-	273	-	273
Total Utilities and Misc. Expenses	-	1,198	(1,198)	-	-	-	20,628	21,250	(622)	25,116	24,917	199	74,227	83,035	(8,807)
Equipment and Parts															
700.000 · Service Gear	-	-	-	-	-	-	-	-	-	-	-	-	-	833	(833)

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702.000 · Safety Gear & First Aid	-	-	-	-	-	-	-	-	-	-	-	-	2,827	250	2,577
703.000 · Books and Periodicals	-	-	-	-	-	-	-	-	-	-	-	-	60	167	(106)
716.000 · Parts - City Rep. Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	208	(208)
718.000 · Parts - City Rep. Equipment	-	-	-	-	-	-	4,292	375	3,917	84	417	(333)	4,649	1,125	3,524
720.000 · Parts - City Rep. Water	-	-	-	-	-	-	272	4,583	(4,311)	-	-	-	272	4,583	(4,311)
722.000 · Parts - City Rep. Sewer	-	-	-	-	-	-	139	-	-	3,018	-	-	3,156	-	3,156
724.000 · Parts - City Rep. Streets	-	-	-	-	-	-	-	-	-	-	-	-	-	1,042	(1,042)
726.000 · Parts - City Rep. Parks	-	-	-	-	-	-	-	-	-	-	-	-	13	833	(820)
<b>Total Equipment and Parts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,702</b>	<b>4,958</b>	<b>(256)</b>	<b>3,101</b>	<b>417</b>	<b>2,685</b>	<b>10,977</b>	<b>9,042</b>	<b>1,935</b>
<b>Maint. &amp; Repair Services</b>															
751.001 · Maint. & Repair Wells	-	-	-	-	-	-	-	1,250	(1,250)	-	-	-	-	1,250	(1,250)
751.000 · Claims	-	-	-	-	-	-	7,987	-	-	-	625	(625)	22,862	625	22,237
752.000 · Vehicle Maint. - Outside	-	-	-	-	-	-	-	-	-	-	-	-	424	208	216
754.000 · Equipment Maint. - Outside	-	-	-	-	-	-	398	208	190	-	-	-	614	708	(94)
757.000 · Bldg Maint. - Inside	-	-	-	-	-	-	-	-	-	-	-	-	252	896	(644)
758.000 · Building Maint. Outside	-	-	-	-	-	-	-	-	-	559	-	-	4,758	3,188	1,570
760.000 · Grounds Maint. - Outside	4,870	5,000	(130)	-	-	-	2,551	-	-	-	-	-	14,652	12,298	2,354
762.000 · Streets Maint. & Paving	-	-	-	1,733	-	-	-	-	-	-	-	-	43,988	77,083	(33,095)
764.000 · Water Maintenance - Outside	-	-	-	-	-	-	45,527	16,667	28,860	3,450	4,167	(717)	48,977	20,954	28,023
766.000 · Sewer Maint. - Plant	-	-	-	-	-	-	-	-	-	1,020	2,917	(1,897)	1,020	2,917	(1,897)
Maint. & Repair Services - Other	-	-	-	-	-	-	-	-	-	-	-	-	260	-	260
<b>Total Maint. &amp; Repair Services</b>	<b>4,870</b>	<b>5,000</b>	<b>(130)</b>	<b>1,733</b>	<b>-</b>	<b>-</b>	<b>56,463</b>	<b>18,125</b>	<b>38,338</b>	<b>5,029</b>	<b>7,708</b>	<b>(2,680)</b>	<b>137,807</b>	<b>120,128</b>	<b>17,680</b>
<b>800 · Capital Expenditures</b>															
808.000 · Equipment	-	-	-	-	-	-	-	10,000	(10,000)	-	-	-	-	10,000	(10,000)
801.000 · Capital Purchases/Improvements	-	-	-	1,980	-	-	-	-	-	-	-	-	2,970	-	2,970
812.000 · Depreciation	-	-	-	-	-	-	9,426	3,657	5,769	32,429	18,323	14,106	41,855	21,980	19,874
<b>Total 800 · Capital Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,980</b>	<b>-</b>	<b>-</b>	<b>9,426</b>	<b>13,657</b>	<b>(4,231)</b>	<b>32,429</b>	<b>18,323</b>	<b>14,106</b>	<b>44,825</b>	<b>31,980</b>	<b>12,844</b>
<b>825.000 · Fund Transfer</b>															
Trans. Util. Billing & Collect															
Sewer Fund	-	-	-	-	-	-	-	-	-	7,895	19,411	(11,517)	-	-	-
Water Fund	-	-	-	-	-	-	7,895	19,411	(11,517)	-	-	-	-	-	-
<b>Total Trans. Util. Billing &amp; Collect</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,895</b>	<b>19,411</b>	<b>(11,517)</b>	<b>7,895</b>	<b>19,411</b>	<b>(11,517)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transfer G&A Expenses															
Gas Tax & Transport.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valle Vista Landscape Dist	-	1,273	(1,273)	-	-	-	-	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-	-	-	63,628	(63,628)	-	-	-
Water Fund	-	-	-	-	-	-	-	41,797	(41,797)	-	-	-	-	-	-
<b>Total Transfer G&amp;A Expenses</b>	<b>-</b>	<b>1,273</b>	<b>(1,273)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,797</b>	<b>(41,797)</b>	<b>-</b>	<b>63,628</b>	<b>(63,628)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total 825.000 · Fund Transfer</b>	<b>-</b>	<b>1,273</b>	<b>(1,273)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,895</b>	<b>61,208</b>	<b>(53,314)</b>	<b>7,895</b>	<b>83,039</b>	<b>(75,145)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expense</b>	<b>7,130</b>	<b>13,215</b>	<b>(6,086)</b>	<b>9,103</b>	<b>-</b>	<b>-</b>	<b>150,156</b>	<b>163,408</b>	<b>(13,252)</b>	<b>107,947</b>	<b>186,075</b>	<b>(78,128)</b>	<b>671,792</b>	<b>732,071</b>	<b>(60,279)</b>
<b>Net Income</b>	<b>(5,151)</b>	<b>1,429</b>	<b>(6,580)</b>	<b>(9,103)</b>	<b>-</b>	<b>-</b>	<b>206,402</b>	<b>175,212</b>	<b>31,190</b>	<b>196,043</b>	<b>143,767</b>	<b>52,276</b>	<b>208,696</b>	<b>556,411</b>	<b>(347,714)</b>