

City of San Juan Bautista
Budget vs. Actual by Fund
 July 2010 through May 2011

| | Water Enterprise Fund | | | Sewer Enterprise Fund | | | TOTAL | | |
|---------------------------------------|-----------------------|--------|----------------|-----------------------|--------|----------------|------------------|----------------|------------------|
| | Jul '10 - May 11 | Budget | \$ Over Budget | Jul '10 - May 11 | Budget | \$ Over Budget | Jul '10 - May 11 | Budget | \$ Over Budget |
| Income | | | | | | | | | |
| Property Taxes | | | | | | | | | |
| 402.000 · Secured Taxes | - | | | - | | | 236,958 | 221,107 | 15,851 |
| 404.000 · Unsecured Taxes | - | | | - | | | - | 10,083 | (10,083) |
| 402.001 · Current Unsecured No Air | - | | | - | | | 10,238 | - | 10,238 |
| 403.000 · Supplemental Property Tax | - | | | - | | | 2,050 | 4,583 | (2,534) |
| 402.002 · Unitary Taxes | - | | | - | | | 6,689 | - | 6,689 |
| 405.000 · Triple Flip/Sales & Use Tax | - | | | - | | | 20,897 | 8,250 | 12,647 |
| 407.000 · VLF Swap | - | | | - | | | 54,028 | 100,833 | (46,806) |
| 422.000 · COPS Funding | - | | | - | | | 88,684 | 100,000 | (11,316) |
| 426.000 · HOPTR | - | | | - | | | 987 | 2,292 | (1,305) |
| 430.000 · State Mandated Cost Rev. | - | | | - | | | 1,467 | - | 1,467 |
| 436.000 · Gas Tax 2103 | - | | | - | | | 4,655 | - | 4,655 |
| 431.000 · Gas Tax 2105 | - | | | - | | | 17,413 | 6,325 | 11,088 |
| 432.000 · Gas Tax 2106 | - | | | - | | | 5,584 | 6,325 | (741) |
| 433.000 · Gas Tax 2107 | - | | | - | | | 6,434 | 7,608 | (1,175) |
| 434.000 · Gas Tax 2107.5 | - | | | - | | | - | 1,000 | (1,000) |
| 435.000 · COGS/(TDA)/STEAs | - | | | - | | | 4,746 | 42,000 | (37,254) |
| 444.000 · Prop. 42 Road Funds | - | | | - | | | - | 8,100 | (8,100) |
| Total Property Taxes | - | | | - | | | 460,829 | 518,507 | (57,678) |
| Other Tax Revenue | | | | | | | | | |
| 406.000 · Sales Tax | - | | | - | | | 244,252 | 242,917 | 1,335 |
| 408.000 · Transient Lodging Taxes | - | | | - | | | 26,711 | 38,608 | (11,896) |
| 416.000 · Misc. County Taxes | - | | | - | | | - | 4,217 | (4,217) |
| 415.000 · Special Assessment | - | | | - | | | 15,827 | 27,077 | (11,250) |
| 419.000 · Other Doc. Transfer | - | | | - | | | 3,373 | 1,833 | 1,539 |
| 428.000 · Vehicle License Fees | - | | | - | | | 5,571 | 4,070 | 1,501 |
| 429.000 · Other Tax Revenue | - | | | - | | | 5,295 | 5,500 | (205) |
| Total Other Tax Revenue | - | | | - | | | 301,029 | 324,222 | (23,193) |
| Grant Funds | | | | | | | | | |
| 437.000 · Library Grant | - | | | - | | | 661 | - | 661 |
| 495.000 · Grant Revenue | - | | | - | | | - | 120,000 | (120,000) |
| Total Grant Funds | - | | | - | | | 661 | 120,000 | (119,339) |
| Franchise Fees | | | | | | | | | |
| 440.000 · Franchis PG&E | - | | | - | | | 6,478 | 10,542 | (4,064) |
| 442.000 · Franchise Cable | - | | | - | | | 8,908 | 12,833 | (3,925) |
| 448.000 · Franchise Green Waste | - | | | - | | | 22,907 | 21,175 | 1,732 |
| Franchise Fees - Other | - | | | - | | | 2,805 | - | 2,805 |
| Total Franchise Fees | - | | | - | | | 41,098 | 44,550 | (3,452) |

City of San Juan Bautista
Budget vs. Actual by Fund
 July 2010 through May 2011

| | Water Enterprise Fund | | | Sewer Enterprise Fund | | | TOTAL | | |
|------------------------------------------------------|-----------------------|----------------|-----------------|-----------------------|----------------|----------------|------------------|------------------|-----------------|
| | Jul '10 - May 11 | Budget | \$ Over Budget | Jul '10 - May 11 | Budget | \$ Over Budget | Jul '10 - May 11 | Budget | \$ Over Budget |
| 450.000 · Business Licenses | - | | | - | | | 12,392 | 15,583 | (3,191) |
| 453.000 · Burn Permits | - | | | - | | | 30 | - | 30 |
| 470.000 · Garage Sale Permits | - | | | - | | | 90 | 202 | (112) |
| 472.000 · Animal Licenses | - | | | - | | | 33 | 18 | 15 |
| 490.000 · Misc. Revenue | - | | | - | | | 410 | 1,008 | (599) |
| 494.001 · Special Events | - | | | - | | | 8,445 | 5,042 | 3,403 |
| Total Business & Misc. Lic. & Permits | - | | | - | | | 21,400 | 21,853 | (453) |
| Planning, Building, Eng. Permit | | | | | | | | | |
| 451.000 · Building Permits | - | | | - | | | 11,844 | 3,667 | 8,177 |
| 454.000 · Conditional Use Permit (CUP) | - | | | - | | | - | 2,292 | (2,292) |
| 457.000 · Encroachment Permits | - | | | - | | | 425 | 4,583 | (4,158) |
| 458.000 · Sign Permits | - | | | - | | | 700 | 458 | 242 |
| Total Planning, Building, Eng. Permit | - | | | - | | | 12,969 | 11,000 | 1,969 |
| Chg. for Planning/Eng. Services | | | | | | | | | |
| 490.001 · Misc. Revenue Planning | - | | | - | | | - | 1,375 | (1,375) |
| 464.000 · Engineer Inspection Fee | - | | | - | | | - | 917 | (917) |
| 462.000 · Engineer Plan Check Fees | - | | | - | | | - | 825 | (825) |
| 463.000 · Building Inspection Fee | - | | | - | | | - | 2,292 | (2,292) |
| 452.000 · Building Plan Check Fees | - | | | - | | | 310 | 1,375 | (1,065) |
| 459.000 · Remib. - Proj/Dev. Costs | - | | | - | | | 9,680 | 13,750 | (4,070) |
| Total Chg. for Planning/Eng. Services | - | | | - | | | 9,990 | 20,533 | (10,543) |
| Charges for Misc. Services | | | | | | | | | |
| 496.002 · Administration Income | - | | | - | | | - | 92 | (92) |
| 496.001 · Public Document Charge | - | | | - | | | 89 | 46 | 43 |
| 496.000 · Library Copy Charges | - | | | - | | | 847 | 550 | 297 |
| Total Charges for Misc. Services | - | | | - | | | 936 | 688 | 248 |
| 460 · Utility Fees | | | | | | | | | |
| 486.000 · Utility Fees Commercial | 183,780 | 35,299 | 148,481 | 279,710 | 202,962 | 76,748 | 463,490 | 238,261 | 225,229 |
| 485.000 · Utility Fees Residential | 480,501 | 655,607 | (175,106) | 456,672 | 480,690 | (24,018) | 937,173 | 1,136,297 | (199,124) |
| 485.001 · Septage Charges | - | | | - | 6,600 | (6,600) | - | 6,600 | (6,600) |
| 493.000 · Water Meter Maint. Fees | 11,030 | 11,000 | 30 | - | | | 11,030 | 11,000 | 30 |
| Total 460 · Utility Fees | 675,312 | 701,906 | (26,594) | 736,382 | 690,252 | 46,130 | 1,411,694 | 1,392,158 | 19,535 |
| 475 · Fines & Penalties | | | | | | | | | |
| 421.000 · Vehicle Code Parking | - | | | - | | | 373 | 550 | (177) |
| 475.000 · Library Fines | - | | | - | | | 442 | 458 | (16) |
| 476.000 · Code Enforcement Fines | - | | | - | | | 118 | - | 118 |
| 475 · Fines & Penalties - Other | - | | | - | | | 17 | - | 17 |
| Total 475 · Fines & Penalties | - | | | - | | | 949 | 1,008 | (59) |

City of San Juan Bautista
Budget vs. Actual by Fund
 July 2010 through May 2011

| | Water Enterprise Fund | | | Sewer Enterprise Fund | | | TOTAL | | |
|----------------------------------------------|-----------------------|----------------|-----------------|-----------------------|----------------|----------------|------------------|------------------|------------------|
| | Jul '10 - May 11 | Budget | \$ Over Budget | Jul '10 - May 11 | Budget | \$ Over Budget | Jul '10 - May 11 | Budget | \$ Over Budget |
| 480 · Miscellaneous Revenue | | | | | | | | | |
| 480.002 · Permits | - | | | - | | | 3,776 | - | 3,776 |
| 480.001 · Lease - American Tower | - | | | - | | | 20,785 | 22,000 | (1,215) |
| 438.000 · Donations | - | | | - | | | 941 | 229 | 712 |
| 480.000 · Rental Income | - | | | - | | | 3,316 | 3,667 | (351) |
| 482.000 · Parks & Rec Revenue | - | | | - | | | 5,530 | 1,375 | 4,155 |
| 480.003 · Reimbursed City expenses | - | | | - | | | 9,428 | - | 9,428 |
| 487.000 · Fire Department Revenues | - | | | - | | | 5,330 | 2,500 | 2,830 |
| 480 · Miscellaneous Revenue - Other | 271 | | | - | | | 271 | - | 271 |
| Total 480 · Miscellaneous Revenue | 271 | | | - | | | 49,378 | 29,771 | 19,607 |
| 490 · Miscellaneous Revenues | | | | | | | | | |
| 484.000 · Interest and Penalties | 43,280 | 27,500 | 15,780 | - | 688 | (688) | 46,959 | 30,938 | 16,022 |
| 497.000 · Other Financing Sources | - | | | - | | | 12,232 | 7,714 | 4,518 |
| Total 490 · Miscellaneous Revenues | 43,280 | 27,500 | 15,780 | - | 688 | (688) | 59,191 | 38,651 | 20,540 |
| Total Income | 718,863 | 729,406 | (10,544) | 736,382 | 690,939 | 45,442 | 2,370,124 | 2,522,942 | (152,818) |
| Expense | | | | | | | | | |
| Employee Salary, Wages, Benefit | | | | | | | | | |
| 502.000 · Salaries and Wages - FT | - | | | - | | | 98,555 | 193,378 | (94,823) |
| 508.000 · FICA | - | | | - | | | 6,119 | 14,828 | (8,709) |
| 510.000 · Worker's Comp | - | | | - | | | 17,819 | 20,258 | (2,438) |
| 512.000 · Unemployment | - | | | - | | | 478 | 1,608 | (1,130) |
| 514.000 · Health Insurance | - | | | - | | | 12,006 | 24,807 | (12,801) |
| 518.000 · 457k Retirement Contribution | - | | | - | | | 572 | 1,717 | (1,146) |
| Total Employee Salary, Wages, Benefit | - | | | - | | | 135,549 | 256,597 | (121,048) |
| Other Personnel Expenses | | | | | | | | | |
| 516.000 · Insurance - Liab/Bond/Auto/Prop | 2,974 | 5,452 | (2,478) | 3,064 | 5,683 | (2,619) | 9,937 | 22,203 | (12,265) |
| 522.000 · Uniforms & Alterations | - | 413 | (413) | - | 92 | (92) | 1,147 | 972 | 175 |
| 524.000 · Phys., Drug 7 Psych Testing | - | | | - | | | 378 | 283 | 95 |
| 525.000 · Volunteer Firefighter Stipend | - | | | - | | | 13,480 | 9,167 | 4,313 |
| 526.000 · Education and Training | - | | | - | | | 2,710 | 6,233 | (3,523) |
| 528.000 · Travel/Per Diem/Car Allowance | - | | | - | | | 297 | 2,292 | (1,995) |
| 530.000 · Dues and Subscriptions | 7,390 | 1,193 | 6,197 | 2,753 | 527 | 2,226 | 26,036 | 8,458 | 17,578 |
| Total Other Personnel Expenses | 10,364 | 7,057 | 3,307 | 5,817 | 6,302 | (485) | 53,985 | 49,607 | 4,378 |
| Consumable Supplies | | | | | | | | | |
| 550.000 · Office Supplies | - | | | - | | | 5,576 | 7,324 | (1,748) |
| 552.000 · Chemical and Gasses | 4,263 | 8,250 | (3,987) | 911 | 183 | 728 | 5,594 | 8,892 | (3,298) |
| 554.000 · Gasoline & Diesel Fuel | - | 138 | (138) | - | 688 | (688) | 2,726 | 3,850 | (1,124) |
| 558.000 · Printing and Copies | - | | | - | 46 | (46) | - | 2,338 | (2,338) |

City of San Juan Bautista
Budget vs. Actual by Fund
 July 2010 through May 2011

| | Water Enterprise Fund | | | Sewer Enterprise Fund | | | TOTAL | | |
|---------------------------------------------|-----------------------|---------------|----------------|-----------------------|----------------|----------------|------------------|----------------|----------------|
| | Jul '10 - May 11 | Budget | \$ Over Budget | Jul '10 - May 11 | Budget | \$ Over Budget | Jul '10 - May 11 | Budget | \$ Over Budget |
| 560.000 · Advertising | - | | | - | | | 2,013 | 1,833 | 180 |
| 562.000 · Food and Beverages | - | | | - | | | 1,932 | 2,575 | (643) |
| Total Consumable Supplies | 4,263 | 8,388 | (4,124) | 911 | 917 | (5) | 17,841 | 26,812 | (8,971) |
| Contractual and Other Services | | | | | | | | | |
| 600.000 · Operational Contracts | 59,830 | 77,917 | (18,086) | 118,906 | 110,000 | 8,906 | 179,785 | 206,250 | (26,465) |
| 602.000 · Legal | 5,027 | | | 3,908 | | | 52,394 | 42,304 | 10,090 |
| 603.000 · Water Sources - Gen | 239 | | | - | 2,750 | (2,750) | 239 | 2,750 | (2,511) |
| 604.000 · Engineering | 13,934 | | | 7,560 | 9,167 | (1,606) | 82,548 | 62,416 | 20,132 |
| 604.001 · Reclamation Expense | - | | | 14,169 | | | 14,169 | - | 14,169 |
| 605.000 · Contract Services - City Manage | - | | | - | | | 100,000 | 110,000 | (10,000) |
| 606.000 · Planning | - | | | - | | | 36,936 | - | 36,936 |
| 608.000 · Accounting | - | | | - | | | 45,288 | 11,917 | 33,371 |
| 612.008 · Code Enforcement Expenses | - | | | - | | | 2,559 | - | 2,559 |
| 609.000 · Building Inspection | - | | | - | | | 6,260 | 22,917 | (16,657) |
| 610.000 · Audit | - | | | - | | | 24,000 | 24,200 | (200) |
| 611.000 · Storage | 27,038 | | | 22,122 | | | 49,160 | - | 49,160 |
| 612.001 · Other Prof. Service - CMAP | - | 665 | (665) | - | | | 425 | 1,398 | (973) |
| 612.002 · Security | - | | | 1,311 | 1,100 | 211 | 3,723 | 2,301 | 1,422 |
| 612.005 · Contract Officials | - | | | - | | | 900 | 1,100 | (200) |
| 612.006 · Web maintenance | - | | | - | | | 2,748 | 3,438 | (690) |
| 614.000 · Law Enforcement | - | | | - | | | 121,294 | 137,500 | (16,206) |
| 617.000 · Admin Fees/SBCO Prop. Tax Colle | - | | | - | | | 14,170 | 13,600 | 570 |
| 618.000 · County Communications | - | | | - | | | 49,101 | 42,167 | 6,934 |
| 622.000 · Animal Control | - | | | - | | | 150 | - | 150 |
| 624.000 · Janitorial | - | | | - | | | 706 | 367 | 339 |
| 626.000 · Landscape Services | - | | | - | | | - | 4,583 | (4,583) |
| 628.000 · Computer Hardware Service | - | 37 | (37) | - | | | 4,533 | 1,137 | 3,396 |
| 630.000 · Computer Software Service | - | 229 | (229) | - | | | 4,360 | 2,250 | 2,110 |
| 632.000 · Building Equipment Rental | - | | | - | | | 367 | 458 | (91) |
| 643.000 · Water | 3,974 | | | 2,984 | | | 6,959 | - | 6,959 |
| 643.003 · SBCO Mgmt Fees | - | | | 8,128 | | | 8,128 | - | 8,128 |
| 654.000 · Chemical Testing | - | 2,292 | (2,292) | - | | | 481 | 2,383 | (1,903) |
| 655.001 · Penalties - SWRCB | - | | | - | 11,000 | (11,000) | - | 11,000 | (11,000) |
| Total Contractual and Other Services | 110,043 | 81,139 | 28,904 | 179,088 | 134,017 | 45,071 | 811,379 | 706,435 | 104,944 |
| Utilities and Misc. Expenses | | | | | | | | | |
| 634.000 · Copier Services & Lease | - | | | - | | | 7,723 | 5,225 | 2,498 |
| 636.000 · Postage and Freight | - | | | - | | | 4,310 | 10,083 | (5,773) |
| 638.000 · Bank Charges/PR Processing | - | | | - | | | 4,233 | 4,675 | (442) |
| 639.000 · Merchant processing fees | - | | | - | | | 2,201 | 1,247 | 954 |
| 640.000 · Telecomm | - | 688 | (688) | 1,909 | 2,383 | (475) | 12,523 | 21,587 | (9,064) |
| 642.000 · Electricity | 16,084 | 41,250 | (25,166) | 56,224 | 39,662 | 16,562 | 113,644 | 88,571 | 25,073 |
| 643.001 · Water | - | 16,500 | (16,500) | - | 2,017 | (2,017) | - | 22,622 | (22,622) |
| 644.000 · Street Signal | - | | | - | | | - | 6,142 | (6,142) |

City of San Juan Bautista
Budget vs. Actual by Fund
July 2010 through May 2011

| | Water Enterprise Fund | | | Sewer Enterprise Fund | | | TOTAL | | |
|-------------------------------------------|-----------------------|----------------|-----------------|-----------------------|----------------|-----------------|------------------|----------------|-----------------|
| | Jul '10 - May 11 | Budget | \$ Over Budget | Jul '10 - May 11 | Budget | \$ Over Budget | Jul '10 - May 11 | Budget | \$ Over Budget |
| 646.000 · Street Lighting | - | | | - | | | - | 17,325 | (17,325) |
| 656.000 · Licenses and Permits | 4,251 | 5,500 | (1,249) | 1,256 | 1,604 | (348) | 5,507 | 7,104 | (1,597) |
| 658.000 · Property Taxes | - | 184 | (184) | - | | | 170 | 184 | (14) |
| 659.000 · Election Expense | - | | | - | | | - | 4,500 | (4,500) |
| 531.000 · Bad debt | - | | | - | | | 64 | - | 64 |
| Total Utilities and Misc. Expenses | 20,334 | 64,122 | (43,787) | 59,388 | 45,666 | 13,722 | 150,375 | 189,266 | (38,891) |
| Equipment and Parts | | | | | | | | | |
| 700.000 · Service Gear | - | | | - | | | 41 | 9,167 | (9,126) |
| 702.000 · Safety Gear & First Aid | - | | | - | | | 414 | 9,167 | (8,753) |
| 703.000 · Books and Periodicals | - | | | - | | | 334 | 192 | 142 |
| 710.000 · Computer and Related | - | | | - | | | 1,751 | 4,583 | (2,833) |
| 716.000 · Parts - City Rep. Vehicles | - | | | - | | | 489 | 500 | (11) |
| 718.000 · Parts - City Rep. Equipment | 582 | 4,583 | (4,002) | - | 733 | (733) | 582 | 6,050 | (5,468) |
| 720.000 · Parts - City Rep. Water | 5,186 | 2,750 | 2,436 | - | | | 5,376 | 2,750 | 2,626 |
| 721.000 · Fire Equipment and Supplies | - | | | - | | | 2,622 | - | 2,622 |
| 722.000 · Parts - City Rep. Sewer | - | | | 4,087 | 1,833 | 2,254 | 4,087 | 1,833 | 2,254 |
| 724.000 · Parts - City Rep. Streets | - | | | - | | | 352 | - | 352 |
| 726.000 · Parts - City Rep. Parks | - | | | - | | | 794 | 1,833 | (1,040) |
| Total Equipment and Parts | 5,767 | 7,333 | (1,566) | 4,087 | 2,567 | 1,521 | 16,842 | 36,076 | (19,234) |
| Maint. & Repair Services | | | | | | | | | |
| 751.003 · Maint. and Repair - Plant | - | | | - | 18,333 | (18,333) | - | 18,333 | (18,333) |
| 755.002 · Street Sign Maint. & Repair | 462 | | | - | | | 462 | 2,292 | (1,829) |
| 755.001 · Tree Trimming - Right of Way | - | | | - | | | - | 9,167 | (9,167) |
| 751.001 · Maint. & Repair Wells | 400 | 2,750 | (2,350) | - | | | 400 | 2,750 | (2,350) |
| 751.000 · Claims | - | | | - | | | 5,411 | 200 | 5,211 |
| 752.000 · Vehicle Maint. - Outside | - | | | - | | | 499 | 458 | 40 |
| 754.000 · Equipment Maint. - Outside | 790 | 458 | 332 | - | 550 | (550) | 1,860 | 2,338 | (478) |
| 757.000 · Bldg Maint. - Inside | - | | | - | | | 1,275 | 1,971 | (696) |
| 758.000 · Building Maint. Outside | 1,131 | | | 566 | 550 | 16 | 23,680 | 6,967 | 16,714 |
| 760.000 · Grounds Maint. - Outside | 238 | 1,375 | (1,137) | - | 229 | (229) | 33,419 | 28,660 | 4,759 |
| 762.000 · Streets Maint. & Paving | - | | | - | | | 82,180 | 91,667 | (9,486) |
| 764.000 · Water Maintenance - Outside | 57,330 | 45,833 | 11,497 | 80 | 5,500 | (5,420) | 59,371 | 51,599 | 7,772 |
| 766.000 · Sewer Maint. - Plant | 1,793 | | | 16,412 | 5,500 | 10,912 | 18,205 | 5,500 | 12,705 |
| Total Maint. & Repair Services | 62,145 | 50,417 | 11,728 | 17,058 | 30,663 | (13,604) | 226,763 | 221,901 | 4,862 |
| 800 · Capital Expenditures | | | | | | | | | |
| 808.000 · Equipment | - | 9,167 | (9,167) | - | | | 27,314 | 9,167 | 18,147 |
| 801.000 · Capital Purchases/Improvements | - | | | - | | | 105,380 | 32,314 | 73,066 |
| 812.000 · Depreciation | 257,142 | 257,142 | - | 304,104 | 304,104 | (0) | 561,246 | 561,246 | (0) |
| Total 800 · Capital Expenditures | 257,142 | 266,308 | (9,167) | 304,104 | 304,104 | (0) | 693,940 | 602,726 | 91,213 |
| 825.000 · Fund Transfer | | | | | | | | | |
| Trans. Util. Billing & Collect | | | | | | | | | |
| Sewer Fund | - | | | 34,233 | | | - | (32,365) | 32,365 |

City of San Juan Bautista
Budget vs. Actual by Fund
 July 2010 through May 2011

| | Water Enterprise Fund | | | Sewer Enterprise Fund | | | TOTAL | | |
|-------------------------------------------------|-----------------------|------------------|-----------------|-----------------------|------------------|-----------------|------------------|------------------|------------------|
| | Jul '10 - May 11 | Budget | \$ Over Budget | Jul '10 - May 11 | Budget | \$ Over Budget | Jul '10 - May 11 | Budget | \$ Over Budget |
| Water Fund | 34,242 | | | - | | | - | (32,365) | 32,365 |
| Total Trans. Util. Billing & Collect | 34,242 | | | 34,233 | | | - | (64,729) | 64,729 |
| Transfer G&A Expenses | | | | | | | | | |
| Gas Tax & Transport. | - | | | - | | | - | - | - |
| Valle Vista Landscape Dist | - | | | - | | | - | - | - |
| Sewer Fund | - | | | 123,342 | 171,289 | (47,947) | 0 | - | 0 |
| Water Fund | 125,857 | 178,736 | (52,880) | - | | | (0) | - | (0) |
| Total Transfer G&A Expenses | 125,857 | 178,736 | (52,880) | 123,342 | 171,289 | (47,947) | - | - | - |
| Total 825.000 · Fund Transfer | 160,099 | 178,736 | (18,637) | 157,575 | 171,289 | (13,714) | - | (64,729) | 64,729 |
| 850 · Debt Defrayment | | | | | | | | | |
| 854.000 · Debt Service Principal Payment | - | 57,500 | (57,500) | - | 57,500 | (57,500) | - | 115,000 | (115,000) |
| 858.000 · Interest | 342,750 | 300,947 | 41,803 | 280,432 | 300,948 | (20,516) | 623,182 | 601,895 | 21,286 |
| Total 850 · Debt Defrayment | 342,750 | 358,447 | (15,697) | 280,432 | 358,448 | (78,016) | 623,182 | 716,895 | (93,714) |
| Total Expense | 972,907 | 1,021,947 | (49,040) | 1,008,462 | 1,053,972 | (45,511) | 2,729,855 | 2,741,586 | (11,731) |
| Net Income | (254,044) | (292,540) | 38,496 | (272,080) | (363,033) | 90,953 | (359,731) | (218,644) | (141,087) |