CITY OF PEACHTREE CORNERS
UNAUDITED REVENUE AND EXPENDITURE REPORT FOR FEBRUARY FY2017
GENERAL FUND

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
REVENUES					
31100 GENERAL PROPERTY TAX					
100-310-31100-31100 AD VALOREM TAX-CURRENT YEAR	-	-	-	-	-
100-310-31100-31110 PUBLIC UTILITY TAX	-	-	-	-	-
100-310-31100-31200 AD VALOREM TAX-PRIOR YEAR	-	-	3,644.30	-	(3,644.30)
100-310-31100-31310 MOTOR VEHICLE TAX	-	-	7.05	-	(7.05)
100-310-31100-31315 TITLE ADVALOREM TAX	570,000.00	42,680.75	201,737.28	35%	368,262.72
100-310-31100-31320 MOBILE HOME TAX	-	-	-	-	-
100-310-31100-31325 HEAVY EQUIPMENT TAX	-	-	-	-	-
100-310-31100-31330 INTANGIBLE TAX REVENUE	-	-	-	-	-
100-310-31100-31350 RAILROAD EQUIPMENT TAX	-	-	-	-	-
100-310-31100-31360 REAL ESTATE TRANSFER TAX	-	-	-	-	-
100-310-31100-31370 FRANCHISE FEES	2,700,000.00	2,318,128.57	2,688,592.35	100%	11,407.65
*LEVEL THREE......... 31100	**3,270,000.00**	**2,360,809.32**	**2,893,980.98**	**89%**	**376,019.02**
31300 SELECTIVE SALES AND USE TAXES					
100-310-31300-33200 ALCOHOLIC BEVERAGE EXCISE TAX	225,000.00	18,455.85	150,105.64	67%	74,894.36
100-310-31300-33300 LOCAL OPTION MIXED DRINK	84,000.00	7,844.70	65,661.12	78%	18,338.88
100-310-31300-33900 OTHER SELECTIVE TAX	-	-	9,770.31	-	(9,770.31)
*LEVEL THREE......... 31300	**309,000.00**	**26,300.55**	**225,537.07**	**73%**	**83,462.93**
31600 BUSINESS TAXES					
100-310-31600-31610 BUSINESS & OCCUPATION TAX	2,300,000.00	527,546.95	830,082.72	36%	1,469,917.28
100-310-31600-31620 INSURANCE PREMIUM TAX	2,150,000.00	-	2,372,423.66	110%	(222,423.66)
100-310-31600-31630 FINANCIAL INSTITUTIONS TAXES	100,000.00	18,140.00	18,140.00	18%	81,860.00
*LEVEL THREE......... 31600	**4,550,000.00**	**545,686.95**	**3,220,646.38**	**71%**	**1,329,353.62**
31900 PEN & INT ON DELINQ TAX					
100-310-31900-39100 PEN & INT ON DELINQ TAX	-	-	-	-	-
*LEVEL THREE......... 31900	**-**	**-**	**-**	**-**	**-**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
32100 BUSINESS LICENSE					
100-320-32100-32110 ALCOHOLIC BEVERAGES	330,000.00	30,090.00	384,348.54	116%	(54,348.54)
100-320-32100-32120 GENERAL BUSINESS LICENSE	-	-	-	-	-
100-320-32100-32190 OTHER LICENSE/PERMITS	-	250.00	1,250.00	-	(1,250.00)
100-320-32100-32210 INSURANCE LICENSE	20,000.00	8,000.00	18,580.00	93%	1,420.00
*LEVEL THREE......... 32100	**350,000.00**	**38,340.00**	**404,178.54**	**115%**	**(54,178.54)**
32200 NON-BUSINESS LICENSES & PERMIT					
100-320-32200-32200 BUILDING PERMITS	500,000.00	24,487.53	351,796.94	70%	148,203.06
100-320-32200-32202 DEVELOPMENT PERMITS	25,000.00	5,550.00	34,082.00	136%	(9,082.00)
*LEVEL THREE......... 32200	**525,000.00**	**30,037.53**	**385,878.94**	**74%**	**139,121.06**
32300 REGULATORY FEES					
100-320-32300-32300 REGULATORY FEES	-	-	-	-	-
100-320-32300-32310 INSPECTION FEES	-	-	-	-	-
*LEVEL THREE......... 32300	**-**	**-**	**-**	**-**	**-**
33100 FEDERAL GOVERNMENT GRANTS					
100-330-33100-33100 FEDERAL GRANTS	-		-	-	-
*LEVEL THREE......... 33100	**-**	**-**	**-**	**-**	**-**
33300 STATE GOVERNMENT GRANTS					
100-330-33300-33301 STATE GRANTS RECEIVED		-	-	-	-
*LEVEL THREE......... 33300	**-**	**-**	**-**	**-**	**-**
33370 LOCAL GOVERNMENT SHARED REV					
100-330-33370-33720 LOCAL GOVERNEMENT REIMB	-	-	-	-	-
*LEVEL THREE......... 33300	**-**	**-**	**-**	**-**	**-**
33000 GENERAL GOVERNMENT					
100-340-34000-34119 OTHER FEES	-	212.32	64,593.41	-	(64,593.41)
100-340-34000-34430 ELECTRICITY	330,000.00	-	320,214.04	97%	9,785.96
*LEVEL THREE......... 33000	**330,000.00**	**212.32**	**384,807.45**	**97%**	**(54,807.45)**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
35100 FINE AND FORFEITURES					
100-350-35100-35100 MUNICIPAL COURT	10,000.00	-	2,709.63	27%	7,290.37
*LEVEL THREE......... 35100	**10,000.00**	**-**	**2,709.63**	**27%**	**7,290.37**
36100 INTEREST REVENUES					
100-360-36100-36100 INTEREST REVENUES	2,000.00	66.02	574.95	29%	1,425.05
*LEVEL THREE......... 36100	**2,000.00**	**66.02**	**574.95**	**29%**	**1,425.05**
37100 CONTRIBUTION/DONATIONS FROM PRIVATE SOURCES					
100-370-37100-37100 GENERAL CITY	-	-	-	-	-
*LEVEL THREE......... 37100	**-**	**-**	**-**	**-**	**-**
39000 OTHER CHARGES FOR SVCS					
100-330-39000-33930 BAD CHECK FEES	-	-	108.00	-	(108.00)
*LEVEL THREE......... 39000	**-**	**-**	**108.00**	**-**	**(108.00)**
39100 OTHER					
100-390-39100-39100 PEN & INT ON DELINQ TAX	-	-	-	-	-
100-390-39100-39105 LOAN PROCEEDS		-	-	-	-
*LEVEL THREE......... 39100	**-**	**-**	**-**	**-**	**-**
39200 PROCEEDS OF GEN FIXED ASSETS					
100-390-39200-39310 SALE OF ASSETS	-	-	-	-	-
*LEVEL THREE......... 39200	**-**	**-**	**-**	**-**	**-**
39300 PROCEEDS OF GEN LONG TERM LIAB					
100-390-39300-39350 CAPITAL LEASES	-	-	-	-	-
*LEVEL THREE......... 39300	-	-	-	-	-
****TOTAL REVENUES GENERAL FUND**	**9,346,000.00**	**3,001,452.69**	**7,518,421.94**	**80%**	**1,827,578.06**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
EXPENDITURES					
51100 CITY COUNCIL					
100-010-51100-51110 REGULAR SALARIES	57,000.00	4,750.02	38,000.16	67%	18,999.84
100-010-51100-51200 FICA/MEDICARE	4,361.00	363.38	2,867.11	66%	1,493.89
100-010-51100-51260 UNEMPLOYMENT EXPENSE	1,750.00	-	-	-	1,750.00
100-010-51100-51270 WORKERS COMP	605.00	-	1,148.00	190%	(543.00)
100-010-51100-52370 EDUCATION & TRAINING	35,000.00	477.95	13,019.87	37%	21,980.13
100-010-51100-53101 POSTAGE	500.00	-	-	-	500.00
100-010-51100-53170 OTHER SUPPLIES	5,000.00	93.55	665.52	13%	4,334.48
100-010-51100-53175 HOSPITALITY SUPPLIES	8,000.00	-	5,164.48	65%	2,835.52
*LEVEL THREE......... 51100	**112,216.00**	**5,684.90**	**60,865.14**	**54%**	**51,350.86**
51130 CITY CLERK					
100-010-51130-51110 REGULAR SALARIES	93,359.20	7,779.93	62,239.44	67%	31,119.76
100-010-51130-51200 FICA/MEDICARE	7,141.98	595.17	4,690.05	66%	2,451.93
100-010-51130-51210 GROUP INSURANCE	20,790.00	1,775.40	14,059.20	68%	6,730.80
100-010-51130-51240 RETIREMENT	15,871.06	1,322.59	10,657.76	67%	5,213.30
100-010-51130-51260 UNEMPLOYMENT EXPENSE	258.00	-	-	-	258.00
100-010-51130-51270 WORKERS COMP	685.00	-	164.00	24%	521.00
100-010-51130-51260 ELECTION SERVICES	40,000.00	-	-	-	40,000.00
100-010-51130-51290 OTHER EMP BENEFITS	1,300.00	111.42	852.72	66%	447.28
100-010-51130-52121 CONTRACTUAL SVCS/CH2	106,290.00	8,528.13	68,225.04	64%	38,064.96
100-010-51130-52330 ADVERTISING	3,500.00	520.00	1,070.00	31%	2,430.00
100-010-51130-52350 TRAVEL EXPENSE	4,500.00	-	-	-	4,500.00
100-010-51130-52360 DUES AND FEES	1,030.00	100.00	425.00	41%	605.00
100-010-51130-52370 EDUCATION & TRAINING	2,575.00	-	-	-	2,575.00
100-010-51130-53100 OPERATING SUPPLIES	2,060.00	38.01	408.60	20%	1,651.40
*LEVEL THREE......... 51130	**299,360.24**	**20,770.65**	**162,791.81**	**54%**	**136,568.43**
51300 CITY MANAGER					
100-010-51300-51110 REGULAR SALARIES	185,100.00	14,583.33	312,165.23	169%	(127,065.23)
100-010-51300-51200 FICA/MEDICARE	13,540.50	1,115.63	17,106.90	126%	(3,566.40)
100-010-51300-51210 GROUP INSURANCE	22,930.00	3,356.20	21,501.40	94%	1,428.60
100-010-51300-51240 RETIREMENT	30,090.00	2,041.66	31,038.15	103%	(948.15)
100-010-51300-51260 UNEMPLOYMENT EXPENSE	772.50	-	-	-	772.50
100-010-51300-51270 WORKERS COMP	3,000.00	-	928.00	31%	2,072.00
100-010-51300-51280 RELOCATION EXPENSE	18,000.00	-	7,500.00	42%	10,500.00

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
100-010-51300-51290 OTHER EMP BENEFITS	2,000.00	4,325.00	16,717.30	836%	(14,717.30)
100-010-51300-52350 TRAVEL EXPENSE	3,500.00	6.00	316.00	9%	3,184.00
100-010-51300-52360 DUES AND FEES	3,500.00	710.00	2,110.00	60%	1,390.00
100-010-51300-52370 EDUCATION & TRAINING	3,000.00	-	575.00	19%	2,425.00
100-010-51300-53100 OPERATING SUPPLIES	7,500.00	285.59	2,131.34	28%	5,368.66
100-010-51300-53175 HOSPITALITY SUPPLIES	2,000.00	243.00	682.67	34%	1,317.33
*LEVEL THREE......... 51300	**294,933.00**	**26,666.41**	**412,771.99**	**140%**	**(117,838.99)**
51390 CONTINGENCIES					
100-010-51390-57900 START UP CONTINGENCY		-	-	-	-
100-010-51390-57901 CITY MANAGER CONTINGENCY		-	-	-	-
*LEVEL THREE......... 51390	**-**	**-**	**-**	**-**	**-**
51510 FINANCE DEPT					
100-010-51510-52110 AUDIT SERVICES	25,000.00	-	23,245.00	93%	1,755.00
100-010-51510-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-010-51510-52121 CONTRACTUAL SVCS/CH2	250,000.00	20,254.32	162,034.56	65%	87,965.44
*LEVEL THREE........ 51510	**275,000.00**	**20,254.32**	**185,279.56**	**67%**	**89,720.44**
51530 LEGAL SVC DEPT					
100-010-51530-52122 ATTORNEY FEES/RILEY & MCL	125,000.00	6,210.00	42,267.50	34%	82,732.50
100-010-51530-52130 ATTORNEY FEES/OTHER	100,000.00	-	27,381.20	27%	72,618.80
*LEVEL THREE......... 51530	**225,000.00**	**6,210.00**	**69,648.70**	**31%**	**155,351.30**
51565 FACILITES & BUILDINGS DEPT					
100-010-51565-51300 TECHNICAL SERVICES	28,000.00	2,097.71	20,158.49	72%	7,841.51
100-010-51565-52200 REPAIRS & MAINTENANCE	-	-	-	-	-
100-010-51565-52301 REAL ESTATE RENTS/LEASES	125,000.00	3,020.00	83,336.89	67%	41,663.11
100-010-51565-52302 ECONOMIC DEVELOPMENT	460,000.00	-	460,000.00	100%	-
100-010-51565-53103 OFFICE SUPPLIES	10,000.00	-	-	-	10,000.00
100-010-51565-54230 FURNITURE AND FIXTURES	10,000.00	-	325.00	3%	9,675.00
100-010-51565-55530 COMMUNITY SERVICES	100,000.00	-	-	-	100,000.00
100-010-51565-56220 TRANSFER TO DDA	1,250,000.00	-	-	-	1,250,000.00
*LEVEL THREE......... 51565	**1,983,000.00**	**5,117.71**	**563,820.38**	**28%**	**1,419,179.62**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
51570 PUBLIC INFORMATION					
100-010-51570-52120 PROFESSIONAL SVCS	160,000.00	3,670.56	81,803.88	51%	78,196.12
100-010-51570-52121 CONTRACTUAL SVCS/CH2	226,153.00	18,846.04	150,768.32	67%	75,384.68
*LEVEL THREE........ 51570	**386,153.00**	**22,516.60**	**232,572.20**	**60%**	**153,580.80**
51590 GENERAL OPERATIONS					
100-010-51590-52101 OFFICIAL/ADMIN START UP	-	-	-	-	-
100-010-51590-52103 TECHNICAL SERVICES	110,000.00	7,308.80	43,565.16	40%	66,434.84
100-010-51590-52111 OFFICIAL/ADMIN SVCS	70,000.00	5,000.00	5,000.00	7%	65,000.00
100-010-51590-52120 PROFESSIONAL SERVICES	550,000.00	14,165.00	317,764.50	58%	232,235.50
100-010-51590-52128 COMMISSIONS	-	746.91	3,531.11	-	(3,531.11)
100-010-51590-52310 GENERAL LIABILITY INSURANCE	35,000.00	-	-	-	35,000.00
100-010-51590-53100 OPERATING SUPPLIES	40,000.00	826.78	13,662.21	34%	26,337.79
100-010-51590-53101 POSTAGE	10,000.00	-	3,963.08	40%	6,036.92
100-010-51590-53103 OFFICE SUPPLIES	10,000.00	477.35	5,782.90	58%	4,217.10
100-010-51590-53104 SERVICE FEES	15,000.00	526.22	6,822.38	45%	8,177.62
100-010-51590-53123 ELECTRICITY	350,000.00	28,847.84	202,134.64	58%	147,865.36
100-010-51590-53132 INTEREST	209,300.00	-	-	-	209,300.00
100-010-51590-54240 COMPUTER/SOFTWARE	30,000.00	-	30,673.24	102%	(673.24)
100-010-51590-58132 OTHER DEBT PRINCIPAL	-	-	-	-	-
100-010-51590-58232 OTHER DEBT INTEREST	-	-	-	-	-
*LEVEL THREE......... 51590	**1,429,300.00**	**57,898.90**	**632,899.22**	**44%**	**796,400.78**
54100 PUBLIC WORKS					
100-040-54100-52120 PROFESSIONAL SVCS	175,000.00	2,346.75	366,398.65	209%	(191,398.65)
100-040-54100-52121 CONTRACTUAL SVCS/CH2	649,700.00	54,141.67	433,133.31	67%	216,566.69
100-040-54100-52124 CONT SVCS/OPTECH	640,000.00	57,574.17	429,896.60	67%	210,103.40
100-040-54100-52126 ROAD MAINT	150,000.00	1,210.89	22,225.66	15%	127,774.34
100-040-54100-53100 OPERATING SUPPLIES	15,000.00	865.75	12,006.91	80%	2,993.09
100-040-54100-54231 SIGNS/BEAUTIFICATOIN	150,000.00	886.57	31,427.23	21%	118,572.77
100-040-54100-54250 OTHER EQUIPMENT	10,000.00	-	-	-	10,000.00
100-040-54100-54260 STREET LIGHTING	100,000.00	-	-	-	100,000.00
*LEVEL THREE........ 57410	**1,889,700.00**	**117,025.80**	**1,295,088.36**	**69%**	**594,611.64**
57200 COMMUNITY DEVELOPMENT					
100-070-57200-51110 REGULAR SALARIES	150,883.86	13,406.91	105,588.78	70%	45,295.08
100-070-57200-51200 FICA/MEDICARE	11,542.61	1,025.63	5,227.20	45%	6,315.41

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
100-070-57200-51210 GROUP INSURANCE	-	-	-	-	-
100-070-57200-51240 RETIREMENT	25,650.26	2,279.17	18,074.56	70%	7,575.70
100-070-57200-51260 UNEMPLOYMENT EXPENSE	772.50	-	28.50	4%	744.00
100-070-57200-51270 WORKERS COMP	1,100.00	-	928.00	84%	172.00
100-070-57200-51290 OTHER EMP BENEFITS	12,408.00	1,042.50	8,285.40	67%	4,122.60
100-070-57200-52120 PROFESSIONAL SERVICES	300,000.00	10,751.30	105,617.92	35%	194,382.08
100-070-57200-52121 CONTRACTUAL SVCS/CH2M	110,000.00	9,166.66	73,333.28	67%	36,666.72
100-070-57200-52370 EDUCATION & TRAINING	4,000.00	1,185.00	1,803.86	45%	2,196.14
100-070-57200-53175 HOSPITALITY SUPPLIES	1,800.00	448.01	2,455.85	136%	(655.85)
100-070-57200-52120 MULTI-USE TRAIL	650,000.00	37,736.61	158,598.34	24%	491,401.66
*LEVEL THREE......... 57200	**1,268,157.23**	**77,041.79**	**479,941.69**	**38%**	**788,215.54**
57220 BUILDING INSPECTIONS					
100-070-57220-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57220-52123 CONTRACTUAL SVCS/CAA	340,000.00	22,214.84	189,899.64	56%	150,100.36
*LEVEL THREE....... 57220	**340,000.00**	**22,214.84**	**189,899.64**	**56%**	**150,100.36**
57410 PLANNING & ZONING					
100-070-57410-52120 PROFESSIONAL SVCS	-	-	-		-
100-070-57410-52121 CONTRACTUAL SVCS/CH2	220,000.00	18,122.28	144,978.24	66%	75,021.76
*LEVEL THREE........ 57410	**220,000.00**	**18,122.28**	**144,978.24**	**66%**	**75,021.76**
57450 CODE ENFORCEMENT					
100-070-57450-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57450-52121 CONTRACTUAL SVCS/CH2	622,700.00	49,036.77	392,294.16	63%	230,405.84
*LEVEL THREE......... 57450	**622,700.00**	**49,036.77**	**392,294.16**	**63%**	**230,405.84**
59000 DESIGNATED RESERVE					
100-570-59000-57902 RESERVE CONTINGENCY	480.53	-	-	-	480.53
*LEVEL THREE......... 59000	**480.53**	**-**	**-**	**-**	**480.53**
			-		-
****TOTAL EXPENSES GENERAL FUND**	9,346,000.00	448,560.97	4,590,278.89	49%	4,523,148.91
		-			
******TOTAL REVENUES OVER/(UNDER) EXPENSES**	**9,346,000.00**	**2,552,891.72**	**2,928,143.05**	**31%**	**2,695,570.85**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
320 SPLOST/REVENUES					
320-330-34300-33431 STATE GOVT GRANT	-	316,692.39	316,692.39	-	(316,692.39)
320-340-34300-34321 SPLOST	5,700,000.00	-	3,175,471.68	56%	2,524,528.32
320-360-36100-36100 INTEREST	-	104.85	104.85	-	(104.85)
****TOTAL REVENUES**	**5,700,000.00**	**316,797.24**	**3,492,268.92**	**61%**	**2,207,731.08**
320 SPLOST/EXPENSES					
320-540-54200-54220 ROADWAY AND WALKWAYS	5,700,000.00	5,669.80	1,335,504.77	**23%**	4,364,495.23
320-540-54100-54130 BUILDINGS	-	8,319,696.00	8,319,696.00	**-**	(8,319,696.00)
320-530-51590-53104 SERVICE FEES	-	25.00	25.00	**-**	(25.00)
****TOTAL EXPENSES**	**5,700,000.00**	**8,325,390.80**	**9,655,225.77**	**169%**	**(3,955,225.77)**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**6,000,000.00**	**311,127.44**	**(6,162,956.85)**	**-**	**(6,162,956.85)**
540 SOLID WASTE/REVENUES					
540-340-34000-34119 OTHER FEES	-	-	-	-	-
540-340-34000-34411 SANITATION	1,115,000.00	2,659.44	1,308,840.07	117%	(193,840.07)
540-360-36100-36100 INTEREST	-	-	-	-	-
540-340-39000-34930 BAD CHECK FEES	-	-	-		
****TOTAL REVENUES**	**1,115,000.00**	**2,659.44**	**1,308,540.07**	**117%**	**(193,540.07)**
540 SOLID WASTE/EXPENSES					
540-530-51590-53105 OPERATING EXPENSES	15,000.00	35.29	462.76	**3%**	14,537.24
540-520-51590-52127 CONTRACTUAL SVCS/WASTE PRO	1,100,000.00	105,321.58	717,487.54	**65%**	382,512.46
****TOTAL EXPENSES**	**1,115,000.00**	**105,356.87**	**717,950.30**	**64%**	**397,049.70**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**1,115,000.00**	**(102,697.43)**	**590,589.77**	**53%**	**590,589.77**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
850 DDA/REVENUES					
850-340-34000-34119 OTHER FEES	-	-	138,578.00	-	(138,578.00)
850-343-34310-34320 CAPITAL IMPROVEMENT	-	-	132,056.75	-	(132,056.75)
850-390-39100-39110 TRANSFER FROM CITY	-	-	-	-	-
****TOTAL REVENUES**	**-**	**-**	**270,634.75**	**-**	**(270,634.75)**
850 DDA/EXPENSES					
850-520-57200-58400 CLOSING COSTS	-	-	-	-	-
850-520-57200-52120 PROFESSIONAL SVCS	-	-	97,354.69	-	(97,354.69)
850-520-57200-52214 GROUNDS	-	-	23,953.32	-	(23,953.32)
850-530-57200-53104 SERVICE FEES	-	1,058.20	1,178.20	-	(1,178.20)
850-580-57200-58230 INTEREST NOTE PAYMENTS		171,972.92	171,972.92	-	(171,972.92)
****TOTAL EXPENSES**	**-**	**173,031.12**	**294,459.13**	**-**	**(294,459.13)**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**-**	**(173,031.12)**	**(23,824.38)**	**-**	**23,824.38**