CITY OF PEACHTREE CORNERS
UNAUDITED REVENUE AND EXPENDITURE REPORT FOR AUGUST FY2016
GENERAL FUND

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD		YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
<u>REVENUES</u>						
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	-		20.35	20.35	-	(20.35)
100-310-31100-31310 MOTOR VEHICLE TAX		2.40	-	2.40	-	(2.40)
100-310-31100-31315 TITLE ADVALOREM TAX	600,000.00	74,082.49	-	74,082.49	12%	525,917.51
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	2,300,000.00	5,287.98	-	5,287.98	0%	2,294,712.02
*LEVEL THREE......... 31100	**2,900,000.00**	**79,372.87**	**20.35**	**79,393.22**	**3%**	**2,820,606.78**
31300 SELECTIVE SALES AND USE TAXES						
100-310-31300-33200 ALCOHOLIC BEVERAGE EXCISE TAX	250,000.00	19,174.39	-	19,174.39	8%	230,825.61
100-310-31300-33300 LOCAL OPTION MIXED DRINK	70,000.00	8,798.49	-	8,798.49	13%	61,201.51
100-310-31300-33900 OTHER SELECTIVE TAX	-		-	-	-	-
*LEVEL THREE......... 31300	**320,000.00**	**27,972.88**	**-**	**27,972.88**	**9%**	**292,027.12**
31600 BUSINESS TAXES						
100-310-31600-31610 BUSINESS & OCCUPATION TAX	2,200,000.00	7,800.29	36,057.48	43,857.77	2%	2,156,142.23
100-310-31600-31620 INSURANCE PREMIUM TAX	2,000,000.00		-	-	-	2,000,000.00
100-310-31600-31630 FINANCIAL INSTITUTIONS TAXES	45,000.00		-	-	-	45,000.00
*LEVEL THREE......... 31600	**4,245,000.00**	**7,800.29**	**36,057.48**	**43,857.77**	**1%**	**4,201,142.23**
31900 PEN & INT ON DELINQ TAX						
100-310-31900-39100 PEN & INT ON DELINQ TAX	-		3.95	3.95	-	(3.95)
*LEVEL THREE......... 31900	**-**	**-**	**3.95**	**3.95**	**-**	**(3.95)**
32100 BUSINESS LICENSE						
100-320-32100-32110 ALCOHOLIC BEVERAGES	315,000.00	1,350.00	500.00	1,850.00	1%	313,150.00
100-320-32100-32120 GENERAL BUSINESS LICENSE	-		-	-	-	-

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD		YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
100-320-32100-32190 OTHER LICENSE/PERMITS	-		-	-	-	-
100-320-32100-32210 INSURANCE LICENSE	8,000.00		-	-	-	8,000.00
*LEVEL THREE......... 32100	**323,000.00**	**1,350.00**	**500.00**	**1,850.00**	**1%**	**321,150.00**
32200 NON-BUSINESS LICENSES & PERMIT						
100-320-32200-32200 BUILDING PERMITS	460,000.00	39,491.45	61,221.39	100,712.84	22%	359,287.16
100-320-32200-32202 DEVELOPMENT PERMITS	25,000.00	4,000.00	5,252.00	9,252.00	37%	15,748.00
*LEVEL THREE......... 32200	**485,000.00**	**43,491.45**	**66,473.39**	**109,964.84**	**23%**	**375,035.16**
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	-	926.60	-	926.60	-	(926.60)
100-340-34000-34190 ELECTION QUALIFYING	-	990.00		990.00	-	(990.00)
100-340-34000-34430 ELECTRICITY	380,000.00	330.97	-	330.97	0%	379,669.03
*LEVEL THREE......... 33000	**380,000.00**	**2,247.57**	**0**	**2,247.57**	**0.00**	**377,752.43**
35100 FINE AND FORFEITURES						
100-350-35100-35100 MUNICIPAL COURT	13,000.00		-	-	-	13,000.00
*LEVEL THREE......... 35100	**13,000.00**	-	-	-	-	**13,000.00**
36100 INTEREST REVENUES						
100-360-36100-36100 INTEREST REVENUES	2,000.00	135.00	122.89	257.89	13%	1,742.11

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD		YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
*LEVEL THREE......... 36100	**2,000.00**	**135.00**	**122.89**	**257.89**	**13%**	**1,742.11**
37100 CONTRIBUTION/DONATIONS FROM PRIVATE SOURCES						
100-370-37100-37100 GENERAL CITY	-		500.00	500.00	-	(500.00)
*LEVEL THREE......... 37100	**-**	**-**	**500.00**	**500.00**	**-**	**(500.00)**
39000 OTHER CHARGES FOR SVCS						
100-330-39000-33930 BAD CHECK FEES	-	36.00	36.00	72.00	-	(72.00)
*LEVEL THREE......... 39000	**-**	**36.00**	**36.00**	**72.00**	**-**	**(72.00)**
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**	**8,668,000.00**	**162,406.06**	**103,714.06**	**266,120.12**	**3%**	**8,401,879.88**

EXPENDITURES

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD		YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
51100 CITY COUNCIL						
100-010-51100-51110 REGULAR SALARIES	57,000.00	4,750.02	4,750.02	9,500.04	17%	47,499.96
100-010-51100-51200 FICA/MEDICARE	4,361.00	363.38	363.38	726.76	17%	3,634.24
100-010-51100-51260 UNEMPLOYMENT EXPENSE	1,750.00		-	-	-	1,750.00
100-010-51100-52370 EDUCATION & TRAINING	35,000.00	1,436.05	576.74	2,012.79	6%	32,987.21
100-010-51100-53101 POSTAGE	500.00		-	-	-	500.00
100-010-51100-53170 OTHER SUPPLIES	5,000.00	93.52	-	93.52	2%	4,906.48
100-010-51100-53175 HOSPITALITY SUPPLIES	8,000.00		-	-	-	8,000.00
*LEVEL THREE......... 51100	**111,611.00**	**6,642.97**	**5,690.14**	**12,333.11**	**11%**	**99,277.89**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD		YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
51130 CITY CLERK						
100-010-51130-51110 REGULAR SALARIES	90,640.00	7,553.33	7,553.33	15,106.66	17%	75,533.34
100-010-51130-51200 FICA/MEDICARE	6,934.00	577.83	577.83	1,155.66	17%	5,778.34
100-010-51130-51210 GROUP INSURANCE	20,510.00	1,709.10	1,709.10	3,418.20	17%	17,091.80
100-010-51130-51240 RETIREMENT	15,409.00	1,284.07	1,284.07	2,568.14	17%	12,840.86
100-010-51130-51260 UNEMPLOYMENT EXPENSE	258.00		-	-	-	258.00
100-010-51130-51270 WORKERS COMP	685.00		-	-	-	685.00
100-010-51130-51260 ELECTION SERVICES	40,000.00	440.00	-	440.00	1%	39,560.00
100-010-51130-51290 OTHER EMP BENEFITS	1,300.00	105.90	105.90	211.80	16%	1,088.20
100-010-51130-52121 CONTRACTUAL SVCS/CH2	106,290.00	8,528.13	8,528.13	17,056.26	16%	89,233.74
100-010-51130-52330 ADVERTISING	1,200.00		50.00	50.00	4%	1,150.00
100-010-51130-52350 TRAVEL EXPENSE	4,500.00		-	-	-	4,500.00
100-010-51130-52360 DUES AND FEES	1,030.00		-	-	-	1,030.00
100-010-51130-52370 EDUCATION & TRAINING	2,575.00	249.31	-	249.31	10%	2,325.69
100-010-51130-53100 OPERATING SUPPLIES	2,060.00	38.01	-	38.01	2%	2,021.99
100-010-51130-53101 POSTAGE	515.00	2,525.00	-	2,525.00	490%	(2,010.00)
*LEVEL THREE......... 51130	**293,906.00**	**23,010.68**	**19,808.36**	**42,819.04**	**15%**	**251,086.96**
51300 CITY MANAGER						
100-010-51300-51110 REGULAR SALARIES	185,100.00	15,425.00	15,425.00	30,850.00	17%	154,250.00
100-010-51300-51200 FICA/MEDICARE	13,540.50	1,180.01	1,180.01	2,360.02	17%	11,180.48
100-010-51300-51210 GROUP INSURANCE	22,610.00	1,709.10	1,709.10	3,418.20	15%	19,191.80
100-010-51300-51240 RETIREMENT	30,090.00	2,507.50	2,507.50	5,015.00	17%	25,075.00
100-010-51300-51260 UNEMPLOYMENT EXPENSE	772.50		-	-	-	772.50
100-010-51300-51270 WORKERS COMP	3,605.00		-	-	-	3,605.00
100-010-51300-51280 RELOCATION EXPENSE	18,000.00		-	-	-	18,000.00
100-010-51300-51290 OTHER EMP BENEFITS	2,000.00	154.70	154.70	309.40	15%	1,690.60
100-010-51300-52350 TRAVEL EXPENSE	3,500.00	111.87	-	111.87	3%	3,388.13
100-010-51300-52360 DUES AND FEES	3,500.00	655.00	1,400.00	2,055.00	59%	1,445.00
100-010-51300-52370 EDUCATION & TRAINING	3,000.00		-	-	-	3,000.00
100-010-51300-53100 OPERATING SUPPLIES	7,500.00		-	-	-	7,500.00
100-010-51300-53175 HOSPITALITY SUPPLIES	2,000.00		-	-	-	2,000.00
*LEVEL THREE......... 51300	**295,218.00**	**21,743.18**	**22,376.31**	**44,119.49**	**15%**	**251,098.51**
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	20,000.00	475.00	3,000.00	3,475.00	17%	16,525.00

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD		YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
100-010-51510-52120 PROFESSIONAL SVCS			-	-	-	-
100-010-51510-52121 CONTRACTUAL SVCS/CH2	250,000.00	20,254.32	20,254.32	40,508.64	16%	209,491.36
*LEVEL THREE........ 51510	**270,000.00**	**20,729.32**	**23,254.32**	**43,983.64**	**16%**	**226,016.36**
51530 LEGAL SVC DEPT						
100-010-51530-52122 ATTORNEY FEES/RILEY & MCL	125,000.00	6,350.00	-	6,350.00	5%	118,650.00
100-010-51530-52130 ATTORNEY FEES/OTHER	100,000.00	6,183.00	-	6,183.00	6%	93,817.00
*LEVEL THREE......... 51530	**225,000.00**	**12,533.00**	**-**	**12,533.00**	**6%**	**212,467.00**
51565 FACILITES & BUILDINGS DEPT						
100-010-51565-51300 TECHNICAL SERVICES	28,000.00	2,042.97	2,137.58	4,180.55	15%	23,819.45
100-010-51565-52200 REPAIRS & MAINTENANCE	-		-	-	-	-
100-010-51565-52301 REAL ESTATE RENTS/LEASES	125,000.00	2,525.77	21,625.51	24,151.28	19%	100,848.72
100-010-51565-52302 ECONOMIC DEVELOPMENT	300,000.00		-	-	-	300,000.00
100-010-51565-53103 OFFICE SUPPLIES	10,000.00		-	-	-	10,000.00
100-010-51565-54230 FURNITURE AND FIXTURES	10,000.00		-	-	-	10,000.00
100-010-51565-57100 PAYMENTS TO GWINNETT	-		-	-	-	-
*LEVEL THREE......... 51565	**473,000.00**	**4,568.74**	**23,763.09**	**28,331.83**	**6%**	**444,668.17**
51570 PUBLIC INFORMATION						
100-010-51570-52120 PROFESSIONAL SVCS	150,000.00	742.53	1,960.00	2,702.53	2%	147,297.47
100-010-51570-52121 CONTRACTUAL SVCS/CH2	130,000.00	10,660.17	10,660.17	21,320.34	16%	108,679.66
*LEVEL THREE........ 51570	**280,000.00**	**11,402.70**	**12,620.17**	**24,022.87**	**9%**	**255,977.13**
51590 GENERAL OPERATIONS						
100-010-51590-52101 OFFICIAL/ADMIN START UP	-		-	-	-	-
100-010-51590-52103 TECHNICAL SERVICES	100,000.00	7,515.68	3,868.41	11,384.09	11%	88,615.91
100-010-51590-52111 OFFICIAL/ADMIN SVCS	100,000.00		-	-	-	100,000.00
100-010-51590-52120 PROFESSIONAL SERVICES	600,000.00	40,497.94	61,060.60	101,558.54	17%	498,441.46
100-010-51590-52127 CONTRACTUAL SVCS SANITATION	-		-	-	-	-
100-010-51590-52128 COMMISSIONS	-	1,296.68	-	1,296.68	-	(1,296.68)
100-010-51590-52340 PRINTING (REIMBURSE PROGRAM)	-		-	-	-	-
100-010-51590-52310 GENERAL LIABILITY INSURANCE	35,000.00		-	-	-	35,000.00
100-010-51590-53100 OPERATING SUPPLIES	40,000.00	2,742.33	545.93	3,288.26	8%	36,711.74
100-010-51590-53103 OFFICE SUPPLIES	10,000.00	1,447.38	1,082.58	2,529.96	25%	7,470.04
100-010-51590-53104 SERVICE FEES	15,000.00	323.42	278.44	601.86	4%	14,398.14
100-010-51590-53123 ELECTRICITY	380,000.00	29,259.67	102.47	29,362.14	8%	350,637.86

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD		YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
100-010-51590-53131 TAN PRINCIPAL			-	-	-	-
100-010-51590-53132 INTEREST	209,300.00	86.10	-	86.10	0%	209,213.90
100-010-51590-54240 COMPUTER/SOFTWARE		402.78	6,641.00	7,043.78	-	(7,043.78)
100-010-51590-58132 OTHER DEBT PRINCIPAL	-	429.84	-	429.84	-	(429.84)
100-010-51590-58232 OTHER DEBT INTEREST	-	52.03	-	52.03	-	(52.03)
*LEVEL THREE......... 51590	**1,489,300.00**	**84,053.85**	**73,579.43**	**157,633.28**	**11%**	**1,331,666.72**
54100 PUBLIC WORKS						
100-040-54100-52120 PROFESSIONAL SVCS	300,000.00	1,000.00	61,838.75	62,838.75	21%	237,161.25
100-040-54100-52121 CONTRACTUAL SVCS/CH2	650,000.00	51,105.08	51,105.08	102,210.16	16%	547,789.84
100-040-54100-52124 CONT SVCS/OPTECH	689,000.00	57,335.87	57,335.87	114,671.74	17%	574,328.26
100-040-54100-52126 ROAD MAINT	150,000.00	3,743.05	-	3,743.05	2%	146,256.95
100-040-54100-53100 OPERATING SUPPLIES	15,000.00	2,468.21	-	2,468.21	16%	12,531.79
100-040-54100-54231 SIGNS/BEAUTIFICATOIN	200,000.00	638.00	1,789.38	2,427.38	1%	197,572.62
100-040-54100-54250 OTHER EQUIPMENT	10,000.00		-	-	-	10,000.00
*LEVEL THREE........ 57410	**2,014,000.00**	**116,290.21**	**172,069.08**	**288,359.29**	**14%**	**1,725,640.71**
57200 COMMUNITY DEVELOPMENT						
100-070-57200-51110 REGULAR SALARIES	146,489.18	13,086.43	13,012.43	26,098.86	18%	120,390.32
100-070-57200-51200 FICA/MEDICARE	11,206.42	1,001.11	995.45	1,996.56	18%	9,209.86
100-070-57200-51210 GROUP INSURANCE	-		-	-	-	-
100-070-57200-51240 RETIREMENT	24,903.16	2,075.26	2,075.26	4,150.52	17%	20,752.64
100-070-57200-51260 UNEMPLOYMENT EXPENSE	772.50		-	-	-	772.50
100-070-57200-51270 WORKERS COMP	515.00		-	-	-	515.00
100-070-57200-51290 OTHER EMP BENEFITS	11,528.00	154.70	154.70	309.40	3%	11,218.60
100-070-57200-52120 PROFESSIONAL SERVICES	400,000.00	1,058.48	-	1,058.48	0%	398,941.52
100-070-57200-52370 EDUCATION & TRAINING	3,000.00		-	-	-	3,000.00
*LEVEL THREE......... 57200	**598,414.26**	**17,375.98**	**16,237.84**	**33,613.82**	**6%**	**564,800.44**
57220 BUILDING INSPECTIONS						
100-070-57220-52120 PROFESSIONAL SVCS	-	-	-	-	-	-
100-070-57220-52123 CONTRACTUAL SVCS/CAA	312,800.00	41,630.55	-	41,630.55	13%	271,169.45
*LEVEL THREE....... 57220	**312,800.00**	**41,630.55**	**-**	**41,630.55**	**13%**	**271,169.45**
57410 PLANNING & ZONING						
100-070-57410-52120 PROFESSIONAL SVCS	-	-	-	-		-
100-070-57410-52121 CONTRACTUAL SVCS/CH2	220,000.00	18,122.28	18,122.28	36,244.56	16%	183,755.44
*LEVEL THREE........ 57410	**220,000.00**	**18,122.28**	**49,036.77**	**36,244.56**	**16%**	**183,755.44**
57450 CODE ENFORCEMENT						

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD		YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
100-070-57450-52120 PROFESSIONAL SVCS	-	-	-	-	-	-
100-070-57450-52121 CONTRACTUAL SVCS/CH2	622,700.00	49,036.77	49,036.77	98,073.54	16%	524,626.46
*LEVEL THREE……… 57450	**622,700.00**	**49,036.77**	**-**	**98,073.54**	**16%**	**524,626.46**
59000 DESIGNATED RESERVE						
100-570-59000-57902 RESERVE CONTINGENCY	1,462,050.74	-	-	-	-	1,462,050.74
*LEVEL THREE……… 59000	**1,462,050.74**	**-**	**-**	**-**	**-**	**1,462,050.74**
			-	-		-
TOTAL EXPENSES GENERAL FUND	8,668,000.00	427,140.23	405,815.34	839,675.15	10%	7,804,301.98
		-				
****TOTAL REVENUES OVER/(UNDER) EXPENSES**	**8,668,000.00**	**(264,734.17)**	**(302,101.28)**	**(573,555.03)**	**-**	**(597,577.90)**
320 SPLOST/REVENUES						
320-330-34300-33431 STATE GOVT GRANT		-	-	-	-	-
320-340-34300-34321 SPLOST	5,700,000.00		-	-	-	5,700,000.00
TOTAL REVENUES	**5,700,000.00**	**-**	**-**	**-**	**-**	**5,700,000.00**
320 SPLOST/EXPENSES						
320-540-54200-54220 ROADWAY AND WALKWAYS	5,700,000.00	17,455.80	-	17,455.80		5,682,544.20
TOTAL EXPENSES	**5,700,000.00**	**17,455.80**	**-**	**17,455.80**		**5,682,544.20**
TOTAL REVENUES OVER/(UNDER)EXPENSES	**6,000,000.00**	**(17,455.80)**	**-**	**(17,455.80)**		**(17,455.80)**
540 SOLID WASTE/REVENUES						
540-340-34000-34411 SANITATION	1,115,000.00	44,591.54	3,698.90	48,290.44	4%	1,066,709.56
540-360-36100-36100 INTEREST			-	-	-	-
540-340-39000-34930 BAD CHECK FEES			-	-		
TOTAL REVENUES	**1,115,000.00**	**44,591.54**	**3,698.90**	**48,290.44**	**4%**	**1,066,709.56**
540 SOLID WASTE/EXPENSES						
540-530-51590-53105 OPERATING EXPENSES	15,000.00	133.10	3,787.44	3,920.54		11,079.46

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD		YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
540-520-51590-52127 CONTRACTUAL SVCS/WASTE PRO	1,100,000.00	98,346.28	-	98,346.28		1,001,653.72
****TOTAL EXPENSES**	**1,115,000.00**	**98,479.38**	**3,787.44**	**102,266.82**		**1,012,733.18**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**1,115,000.00**	**(53,887.84)**	**(88.54)**	**(53,976.38)**		**(53,976.38)**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD		YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
850 DDA/REVENUES						
850-390-39100-39110 TRANSFER FROM CITY		86.10	-	86.10		(86.10)
****TOTAL REVENUES**	**-**	**86.10**	**-**	**86.10**		**(86.10)**
850 DDA/EXPENSES						
850-520-57200-58400 CLOSING COSTS	-		-	-		-
850-530-57200-53104 SERVICE FEES	-	86.10	10.00	96.10		(96.10)
850-580-57200-58230 INTEREST NOTE PAYMENTS			-	-		-
****TOTAL EXPENSES**	**-**	**86.10**	**10.00**	**96.10**		**(96.10)**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**-**	-	(10.00)	(10.00)	-	(10.00)