

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
40 - REVENUES
From 6/1/2022 Through 6/30/2022

	Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used	
Revenue					
Operating Revenue					
TAXES- AD VALOREM 2013	30234	0.00	0.00	0.85	0.00%
TAXES- AD VALOREM 2014	30235	0.00	0.00	0.62	0.00%
TAXES- AD VALOREM 2015	30236	0.00	0.00	157.73	0.00%
TAXES- AD VALOREM 2016	30237	0.00	0.00	137.62	0.00%
TAXES- AD VALOREM 2017	30238	0.00	0.00	115.84	0.00%
TAXES- AD VALOREM- 2018	30239	0.00	0.00	98.90	0.00%
TAXES-AD VALOREM 2019	30240	0.00	0.00	1,056.46	0.00%
TAXES AD VALOREM 2020	30241	5,000.00	5,000.00	4,817.42	96.34%
TAXES- AD VALOREM 2021	30242	3,122,004.00	3,122,004.00	3,122,642.03	100.02%
SPECIAL ASSESSMENT	30417	30,000.00	30,000.00	30,000.00	100.00%
MSD 1 TAXES	30418	207,500.00	207,500.00	195,127.39	94.03%
MSD 2 TAXES	30419	169,422.00	169,422.00	174,283.76	102.86%
TOWN WIDE- BN TAXES	30420	651,408.00	651,408.00	637,925.17	97.93%
TAX PENALTIES & INTEREST	31700	3,000.00	3,000.00	4,355.76	145.19%
NCVTS	31701	97,894.00	97,894.00	98,416.41	100.53%
LATE LIST TO DARE COUNTY	31702	0.00	0.00	(1,447.86)	0.00%
NCVTS MSD1	31703	0.00	0.00	635.40	0.00%
NCVTS MSD 2	31704	0.00	0.00	1,283.87	0.00%
NCVTS- BN TOWNWIDE	31705	0.00	0.00	13,440.50	0.00%
INTEREST INCOME	32900	2,000.00	2,000.00	15,264.91	763.24%
MISCELLANEOUS REVENUES	33500	5,000.00	5,000.00	9,171.35	183.42%
LOCAL VIDEO PROGRAMMING TAX	33600	62,850.00	62,850.00	61,218.68	97.40%
PEG CHANNEL REVENUE	33601	26,000.00	26,000.00	25,974.58	99.90%
UTILITIES FRANCHISE TAX	33700	268,663.00	268,663.00	261,727.13	97.41%
TELECOMMUNICATIONS TAX	33800	19,500.00	19,500.00	13,758.80	70.55%
WINE AND BEER TAX	34100	13,000.00	13,000.00	12,291.37	94.54%
SOLID WASTE DISPOSAL TAX	34200	2,230.00	2,230.00	1,777.53	79.70%
POWELL BILL FUND	34300	110,000.00	110,000.00	131,134.38	119.21%
LAND TRANSFER TAX	34400	325,000.00	366,800.00	424,291.75	115.67%
LOCAL OPTION SALES TAX	34500	1,045,000.00	1,045,000.00	1,084,117.69	103.74%
OCCUPANCY TAX	34600	1,060,000.00	1,060,000.00	1,088,495.59	102.68%
ABC NET REVENUES	34700	60,000.00	75,700.00	76,393.00	100.91%
BULKHEAD LEASES	34800	0.00	0.00	10.00	0.00%
PARKING/OTHER FINES	35000	7,500.00	7,500.00	8,495.00	113.26%
COURT COSTS, FEES & CHARGES	35100	1,200.00	1,200.00	946.50	78.87%
CAMA FEES	35200	2,500.00	2,500.00	1,825.00	73.00%
BLDG PLAN REVIEW	35400	10,000.00	10,000.00	4,300.00	43.00%
BUILDING PERMITS	35500	145,000.00	145,000.00	163,353.20	112.65%
PLANNING FEES	35700	2,500.00	2,500.00	1,485.00	59.40%
SALE OF FIXED ASSETS	35800	0.00	0.00	2,527.77	0.00%
RENTAL INCOME	36900	2,400.00	2,400.00	2,880.00	120.00%
REINSPECTION FEES	37000	0.00	0.00	100.00	0.00%
APPROPRIATED-UNASSIG. FUND BAL	39909	1,270,519.00	1,734,282.00	0.00	0.00%
TOURISM BUREAU GRANT	39911	0.00	30,260.00	30,260.00	100.00%
BODY ARMOR GRANT	39912	1,200.00	1,200.00	750.00	62.50%
INSURANCE PROCEEDS	39914	0.00	9,485.00	9,485.04	100.00%
GCC GRANT-POLICE DEPT	39919	64,000.00	64,000.00	0.00	0.00%
SHORELINE STABILIZATION	39924	24,000.00	24,000.00	0.00	0.00%
GOV'T CHANNEL GRANT	39926	5,000.00	5,000.00	5,000.00	100.00%
Total Operating Revenue	8,821,290.00	9,382,298.00	7,720,082.14	82.28%	
Transfers In					

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
40 - REVENUES
From 6/1/2022 Through 6/30/2022

		<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Current Year Actual</u>	<u>Percent of Budget Used</u>
TRANSFERRED IN FROM OTHER FUND	39999	0.00	0.00	705,235.52	0.00%
Total Transfers In		0.00	0.00	705,235.52	0.00%
Total Revenue		<u>8,821,290.00</u>	<u>9,382,298.00</u>	<u>8,425,317.66</u>	<u>89.80%</u>
Net		<u>8,821,290.00</u>	<u>9,382,298.00</u>	<u>8,425,317.66</u>	<u>89.80%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
42 - ADMINISTRATION
From 6/1/2022 Through 6/30/2022

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Expenses					
Operating Expense					
COUNCIL COMPENSATION	50000	18,600.00	18,600.00	17,769.12	95.53%
UNEMPLOYMENT PYMT.	50009	1,000.00	1,000.00	724.78	72.47%
SALARIES	50010	380,661.00	382,518.00	382,064.28	99.88%
FICA EXPENSE	50050	29,121.00	29,264.00	28,509.69	97.42%
GROUP INSURANCE	50060	48,648.00	48,648.00	47,867.98	98.39%
BBT & STATE RETIREMENT	50070	62,428.00	62,733.00	62,538.77	99.69%
COUNCIL TRAVEL AND TRAINING	50080	5,000.00	5,000.00	1,704.74	34.09%
TRAINING	50090	13,500.00	8,500.00	3,905.33	45.94%
PRINTING	50101	0.00	0.00	234.10	0.00%
UTILITIES	50102	25,000.00	25,000.00	23,461.84	93.84%
TRAVEL	50103	15,000.00	12,500.00	4,271.14	34.16%
LEGAL SERVICES	50104	60,000.00	60,000.00	51,402.30	85.67%
AUDIT SERVICES	50105	20,000.00	20,000.00	20,200.00	101.00%
PAYROLL SERVICE	50106	8,200.00	8,200.00	8,149.40	99.38%
EQUIPMENT LEASE & MAINTENANCE	50109	16,000.00	16,000.00	8,838.49	55.24%
TELEPHONE	50110	31,500.00	36,500.00	34,133.84	93.51%
POSTAGE	50111	2,000.00	2,000.00	1,017.92	50.89%
SUPPLIES	50112	12,000.00	14,500.00	13,724.97	94.65%
CLEANING	50113	1,000.00	1,000.00	1,000.00	100.00%
MUNICIPAL ELECTIONS	50114	6,000.00	6,600.00	6,583.74	99.75%
ADVERTISING	50117	1,000.00	1,000.00	616.53	61.65%
DUES/SUBSCRIPTIONS	50118	10,000.00	10,000.00	8,982.74	89.82%
INSURANCE & BONDS	50119	75,000.00	83,000.00	81,136.35	97.75%
CONTRACTED SERVICES	50120	11,000.00	15,000.00	8,666.90	57.77%
MISC.	50121	10,000.00	10,000.00	8,992.13	89.92%
COMPUTER SERVICE	50124	80,000.00	80,000.00	74,417.08	93.02%
VEHICLES OPERATIONS	50126	500.00	500.00	387.31	77.46%
DARE CTY TAX COLLECTION	50134	56,000.00	70,000.00	66,991.77	95.70%
GOV'T. ACCESS CHANNEL MEMBER.	50138	1,000.00	1,000.00	1,000.00	100.00%
PEG CHANNEL TO COUNTY	50139	26,000.00	26,000.00	25,974.58	99.90%
TEE RECOGNITION & APPRECIATIO	50142	9,500.00	9,500.00	6,959.33	73.25%
PITTS CENTER TECHNOLOGY UPGRAD	50144	5,000.00	5,000.00	0.00	0.00%
RECORDING OF MEETINGS	50152	8,400.00	8,400.00	6,306.18	75.07%
NCDEQ ZEV CHARGING STATION	50160	0.00	2,322.00	2,321.46	99.97%
WELLNESS INITATIVE	50182	3,000.00	3,000.00	2,650.00	88.33%
MUNICODE PUBLISHING	50195	13,000.00	13,000.00	10,530.00	81.00%
Total Operating Expense		1,065,058.00	1,096,285.00	1,024,034.79	93.41%
Transfers Out					
TRANS OUT TO CAP. REV FUND-BN	59997	1,778,330.00	1,726,202.00	1,252,427.00	72.55%
TRANS OUT TO OTHER FUNDS-CRF	59998	20,000.00	20,000.00	20,000.00	100.00%
Total Transfers Out		1,798,330.00	1,746,202.00	1,272,427.00	72.87%
Total Expenses		2,863,388.00	2,842,487.00	2,296,461.79	80.79%
Net		(2,863,388.00)	(2,842,487.00)	(2,296,461.79)	80.79%

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
51 - POLICE
From 6/1/2022 Through 6/30/2022

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Expenses					
Operating Expense					
SALARIES	50010	961,714.00	931,940.00	925,310.23	99.28%
HOLIDAY PAY	50015	25,000.00	35,000.00	33,151.68	94.71%
OVERTIME	50020	20,000.00	20,000.00	15,232.71	76.16%
FICA EXPENSE	50050	77,014.00	79,280.00	71,702.51	90.44%
GROUP INSURANCE	50060	139,077.00	139,077.00	126,749.43	91.13%
BBT & STATE RETIREMENT	50070	170,307.00	175,358.00	164,162.32	93.61%
TRAINING	50090	12,000.00	12,000.00	4,424.09	36.86%
PRINTING	50101	1,500.00	1,500.00	432.10	28.80%
TRAVEL	50103	10,000.00	10,000.00	7,208.89	72.08%
EQUIPMENT LEASE & MAINTENANCE	50109	5,000.00	5,000.00	4,300.63	86.01%
SUPPLIES	50112	30,500.00	30,500.00	21,660.56	71.01%
ADVERTISING	50117	1,500.00	1,500.00	1,934.32	128.95%
DUES/SUBSCRIPTIONS	50118	1,500.00	1,500.00	590.00	39.33%
CONTRACTED SERVICES	50120	42,000.00	42,000.00	31,252.38	74.41%
MISC.	50121	10,000.00	0.00	0.00	0.00%
COMPUTER SERVICE	50124	12,000.00	0.00	9.95	0.00%
VEHICLES MAINTENANCE	50125	28,000.00	28,000.00	21,197.48	75.70%
VEHICLES OPERATIONS	50126	35,000.00	48,000.00	42,408.95	88.35%
UNIFORMS	50127	20,000.00	28,088.00	23,518.58	83.73%
GCC GRANT- TRAINING EQUIP	50146	64,000.00	64,000.00	0.00	0.00%
EQUIPMENT PURCHASE	50151	52,780.00	108,088.00	86,768.36	80.27%
SPECIAL INVESTIGATION ASSETS	50162	3,000.00	3,000.00	0.00	0.00%
CAPITAL OUTLAY - EQUIPMENT	50174	0.00	89,300.00	0.00	0.00%
CAPITAL OUTLAY - VEHICLES	50175	98,000.00	173,510.00	172,835.37	99.61%
POLICE DEPT. SEPARATION	50176	23,584.00	35,584.00	35,573.00	99.96%
MEDICAL TESTING	50177	1,800.00	1,800.00	2,211.00	122.83%
CAREER DEVELOPMENT	50179	3,500.00	2,900.00	728.00	25.10%
Total Operating Expense		<u>1,848,776.00</u>	<u>2,066,925.00</u>	<u>1,793,362.54</u>	<u>86.76%</u>
Total Expenses		<u>1,848,776.00</u>	<u>2,066,925.00</u>	<u>1,793,362.54</u>	<u>86.76%</u>
Net		<u>(1,848,776.00)</u>	<u>(2,066,925.00)</u>	<u>(1,793,362.54)</u>	<u>86.76%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
52 - SANITATION
From 6/1/2022 Through 6/30/2022

	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Current Year Actual</u>	<u>Percent of Budget Used</u>
Expenses				
Operating Expense				
PRINTING	50101 0.00	1,835.00	1,835.00	100.00%
ADVERTISING	50117 0.00	0.00	148.00	0.00%
MISC.	50121 1,000.00	1,000.00	1,088.50	108.85%
RESIDENTIAL COLLECTION	50200 184,730.00	184,730.00	174,408.00	94.41%
LARGE ITEM PICKUP	50202 10,258.00	10,258.00	7,000.00	68.23%
COMMERCIAL COLLECTION	50203 52,227.00	52,927.00	52,899.00	99.94%
LANDFILL TIPPING FEE	50204 240,000.00	240,000.00	226,902.75	94.54%
RECYCLING PICKUP	50205 201,026.00	201,026.00	199,478.85	99.23%
CHIPPING	50916 162,957.00	162,957.00	162,957.00	100.00%
Total Operating Expense	<u>852,198.00</u>	<u>854,733.00</u>	<u>826,717.10</u>	<u>96.72%</u>
Total Expenses	<u>852,198.00</u>	<u>854,733.00</u>	<u>826,717.10</u>	<u>96.72%</u>
Net	<u>(852,198.00)</u>	<u>(854,733.00)</u>	<u>(826,717.10)</u>	<u>96.72%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
53 - OCEAN RESCUE
From 6/1/2022 Through 6/30/2022

	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Current Year Actual</u>	<u>Percent of Budget Used</u>
Expenses				
Operating Expense				
LIFEGUARD & OCEAN RESCUE	50300 <u>176,000.00</u>	<u>176,000.00</u>	<u>176,000.00</u>	<u>100.00%</u>
Total Operating Expense	<u>176,000.00</u>	<u>176,000.00</u>	<u>176,000.00</u>	<u>100.00%</u>
Total Expenses	<u>176,000.00</u>	<u>176,000.00</u>	<u>176,000.00</u>	<u>100.00%</u>
Net	<u>(176,000.00)</u>	<u>(176,000.00)</u>	<u>(176,000.00)</u>	<u>100.00%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
54 - FIRE DEPARTMENT
From 6/1/2022 Through 6/30/2022

		<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Current Year Actual</u>	<u>Percent of Budget Used</u>
Expenses					
Operating Expense					
FIRE PROTECTION	50400	625,358.00	625,358.00	625,358.00	100.00%
CONSTRUCTION DEBT SERVICE	50404	314,020.00	314,020.00	314,020.00	100.00%
RADIO APPROPRIATION	50410	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>100.00%</u>
Total Operating Expense		<u>964,378.00</u>	<u>964,378.00</u>	<u>964,378.00</u>	<u>100.00%</u>
Total Expenses		<u>964,378.00</u>	<u>964,378.00</u>	<u>964,378.00</u>	<u>100.00%</u>
Net		<u>(964,378.00)</u>	<u>(964,378.00)</u>	<u>(964,378.00)</u>	<u>100.00%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
57 - STREET DEPARTMENT
From 6/1/2022 Through 6/30/2022

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Expenses					
Operating Expense					
WATERWAY MAINTENANCE & REPAIRS	42090	400.00	400.00	0.00	0.00%
SUPPLIES	50112	0.00	15,000.00	13,656.86	91.04%
CONTRACTED SERVICES	50120	0.00	4,000.00	4,000.00	100.00%
MISC.	50121	10,000.00	10,000.00	8,220.00	82.20%
BEACH NOURISHMENT PERMITTING	50131	0.00	5,844.00	0.00	0.00%
BEACH PROFILE STUDY	50135	0.00	11,724.00	0.00	0.00%
BEACH NOURISHMENT ENGINEERING	50154	0.00	105,694.00	0.00	0.00%
BEACH NOURISHMENT- LEGAL	50155	0.00	13,850.00	0.00	0.00%
BN- CONSTRUCTION MONITORING	50161	0.00	34,255.00	0.00	0.00%
DEBT PYMT- BEACH NOURISHMENT	50163	0.00	52,128.00	52,128.09	100.00%
BRIDGE MAINTENANCE	50710	2,125.00	7,125.00	1,980.00	27.78%
STREET SIGN MAINT.	50901	7,000.00	7,000.00	3,920.51	56.00%
ENGINEER & ARBORIST SERVICES	50904	5,000.00	5,000.00	5,857.50	117.15%
STORM DEBRIS CLEANUP	50905	7,500.00	7,500.00	2,021.35	26.95%
STREET MAINTENANCE	50906	57,202.00	45,667.00	4,896.80	10.72%
BRUSH TRIMMING	50915	7,500.00	14,185.00	12,150.00	85.65%
HICKORY TRAIL	50931	0.00	4,200.00	4,200.00	100.00%
HILLCREST DRIVE	50979	1,123,689.00	5,689.00	0.00	0.00%
SEA OATS TRAIL	50980	0.00	18,898.00	18,887.80	99.94%
FY 20-21 INFRASTRUCTURE PROJEC	50983	0.00	7,650.00	7,650.00	100.00%
FEMA BRIC GRANT EXPENSE	50987	0.00	10,052.00	5,340.00	53.12%
DCTB TIG GRANT EXPENSE	50988	0.00	35,600.00	35,600.00	100.00%
PAVEMENT PLAN YEAR 1	50989	0.00	1,078,400.00	23,193.75	2.15%
GINGUITE TR. STORMWATER PROJEC	50990	0.00	3,000.00	3,656.25	121.87%
CHICHAUK TR. SIDEWALK	50991	0.00	1,500.00	1,206.25	80.41%
Total Operating Expense		<u>1,220,416.00</u>	<u>1,504,361.00</u>	<u>208,565.16</u>	<u>13.86%</u>
Total Expenses		<u>1,220,416.00</u>	<u>1,504,361.00</u>	<u>208,565.16</u>	<u>13.86%</u>
Net		<u>(1,220,416.00)</u>	<u>(1,504,361.00)</u>	<u>(208,565.16)</u>	<u>13.86%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
59 - PUBLIC WORKS DEPARTMENT
From 6/1/2022 Through 6/30/2022

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Expenses					
Operating Expense					
SALARIES	50010	296,344.00	305,344.00	300,943.90	98.55%
FICA EXPENSE	50050	22,671.00	23,279.00	22,193.83	95.33%
GROUP INSURANCE	50060	41,024.00	41,024.00	39,373.36	95.97%
BBT & STATE RETIREMENT	50070	47,206.00	47,206.00	46,673.04	98.87%
TRAINING	50090	3,000.00	3,000.00	1,233.54	41.11%
PRINTING	50101	200.00	200.00	234.10	117.05%
TRAVEL	50103	2,000.00	2,000.00	80.00	4.00%
EQUIPMENT LEASE & MAINTENANCE	50109	8,000.00	8,000.00	6,097.00	76.21%
SUPPLIES	50112	10,000.00	10,000.00	9,147.58	91.47%
ADVERTISING	50117	500.00	500.00	877.48	175.49%
DUES/SUBSCRIPTIONS	50118	350.00	350.00	0.00	0.00%
CONTRACTED SERVICES	50120	30,400.00	30,400.00	24,900.00	81.90%
MISC.	50121	1,000.00	1,000.00	787.00	78.70%
VEHICLES MAINTENANCE	50125	4,500.00	4,500.00	1,340.41	29.78%
VEHICLES OPERATIONS	50126	10,000.00	15,000.00	13,984.98	93.23%
UNIFORMS	50127	3,500.00	3,500.00	1,138.32	32.52%
EQUIPMENT PURCHASE	50151	7,000.00	57,072.00	53,320.44	93.42%
MEDICAL TESTING	50177	150.00	150.00	132.25	88.16%
SAFETY COMPLIANCE	50181	2,000.00	2,000.00	1,576.13	78.80%
BEAUTIFICATION	50908	7,000.00	7,000.00	6,602.85	94.32%
TOWN BLDGS. MAINT. & REPAIRS	50927	49,300.00	58,100.00	35,031.27	60.29%
SHORELINE STABILIZATION	50938	24,000.00	24,000.00	0.00	0.00%
PARKING LOT MAINTENANCE	50952	2,000.00	2,000.00	1,452.00	72.60%
Total Operating Expense		<u>572,145.00</u>	<u>645,625.00</u>	<u>567,119.48</u>	<u>87.84%</u>
Total Expenses		<u>572,145.00</u>	<u>645,625.00</u>	<u>567,119.48</u>	<u>87.84%</u>
Net		<u>(572,145.00)</u>	<u>(645,625.00)</u>	<u>(567,119.48)</u>	<u>87.84%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
63 - CODE ENFORCEMENT
From 6/1/2022 Through 6/30/2022

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Expenses					
Operating Expense					
SALARIES	50010	216,896.00	216,896.00	214,149.80	98.73%
FICA EXPENSE	50050	16,593.00	16,593.00	16,014.59	96.51%
GROUP INSURANCE	50060	35,679.00	35,679.00	35,591.31	99.75%
BBT & STATE RETIREMENT	50070	35,571.00	35,571.00	35,099.25	98.67%
TRAINING	50090	2,000.00	2,500.00	2,253.49	90.13%
PRINTING	50101	1,000.00	1,000.00	445.00	44.50%
TRAVEL	50103	2,100.00	4,400.00	4,345.59	98.76%
SUPPLIES	50112	1,000.00	1,000.00	671.71	67.17%
ADVERTISING	50117	1,000.00	1,400.00	1,536.34	109.73%
DUES/SUBSCRIPTIONS	50118	350.00	350.00	630.00	180.00%
CONTRACTED SERVICES	50120	3,600.00	3,600.00	3,600.00	100.00%
MISC.	50121	1,000.00	0.00	0.00	0.00%
VEHICLES MAINTENANCE	50125	1,000.00	1,600.00	1,177.78	73.61%
VEHICLES OPERATIONS	50126	1,000.00	2,000.00	1,612.64	80.63%
UNIFORMS	50127	200.00	200.00	0.00	0.00%
HOMEOWNER'S RECOVERY FUND	50129	1,000.00	1,000.00	972.00	97.20%
HISTORIC LANDMARKS DESIGNATION	50148	1,000.00	1,000.00	0.00	0.00%
FLOOD ZONE MAP MAILING	50183	3,000.00	3,000.00	2,131.74	71.05%
Total Operating Expense		<u>323,989.00</u>	<u>327,789.00</u>	<u>320,231.24</u>	<u>97.69%</u>
Total Expenses		<u>323,989.00</u>	<u>327,789.00</u>	<u>320,231.24</u>	<u>97.69%</u>
Net		<u>(323,989.00)</u>	<u>(327,789.00)</u>	<u>(320,231.24)</u>	<u>97.69%</u>