

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 4/24/17
TIME . . . : 14:48
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: FINBKP
DISTRIBUTION: *NONE

SELECTION OPTIONS

FROM Fund	: CE	ParkingLot	THRU Fund	: CE	ParkingLot
FROM Department . . .	: *ALL		THRU Department . . .	: *ALL	
FROM Sub Dept	: *ALL		THRU Sub Dept	: *ALL	
FROM Account Number .	: *ALL		THRU Account Number .	: *ALL	
Month End Date	: 3/31/2017				
Summarize To Organization .	: 30 Sub Dept				
Page Break Level	: *ALL				
Account Type	: REVENUE AND EXPENSE				
Budget Balances	: ANNUAL				
Display Accounts	: ACCOUNT NUMBER				
Prior Year Balance	: YEAR TO DATE				
Include Accts without Trans.	: YES				
Summary/Detail	: DETAIL				

City of Niagara Falls **LIVE**
DATE 4/24/17
TIME 14:48:41

F I N A N C I A L M A N A G E M E N T

PAGE 1
GL2117
KOLODZIEJ

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====							
Fund CE - Parking Lots Fund							
=====							
REVENUE							
Department 0000 - Revenue							

ACCOUNT CLASSIFICATION RE25 - Departmental Income							

1720.000	City Pkg	.00	.00	.00	.00	+++	.00
1720.001	Conf Centr	2,000.00	5,345.00	9,185.00	7,185.00	459%	2,710.00
1720.002	NiagStrLot	175,000.00	1,690.00	10,910.00	164,090.00	6%	9,970.00
1720.003	3rd St Lot	.00	140.00	7,090.00	7,090.00	+++	13,335.00
1720.005	Parcel 4	.00	.00	.00	.00	+++	.00
1720.007	1st&RainLt	.00	.00	.00	.00	+++	.00
1720.008	5277 Group	.00	.00	.00	.00	+++	.00
1720.010	Hotels	50,800.00	5,685.00	14,085.00	36,715.00	28%	16,835.00
1720.011	GiacomoPkg	15,870.00	3,967.50	15,870.00	.00	100%	7,935.00
1720.012	3rdJeffBld	14,400.00	1,200.00	3,600.00	10,800.00	25%	4,400.00
1720.013	NTCC-1st	12,000.00	1,000.00	3,000.00	9,000.00	25%	4,000.00
1740.000	On-Street	.00	.00	.00	.00	+++	.00
1740.001	Prk Meters	500,000.00	4,286.45	31,445.05	468,554.95	6%	.00
1740.002	PrkViolatn	.00	.00	.00	.00	0%	.00
Department TOTAL :		770,070.00	23,313.95	95,185.05	674,884.95	12%	59,185.00

ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property							

2417.005	PkgLotsO/S	.00	.00	.00	.00	+++	.00
2417.009	RV Lot-O/S	.00	.00	.00	.00	+++	.00
2417.010	1stRainO/S	.00	.00	.00	.00	+++	.00
Use Of Mon TOTAL :		.00	.00	.00	.00	+++	.00

ACCOUNT CLASSIFICATION RE50 - Sale Of Prop/Cmp For Loss							

2690.000	Other Loss	.00	.00	.00	.00	+++	.00
2690.001	CityPrpRec	.00	.00	.00	.00	+++	.00
Sale Of Pr TOTAL :		.00	.00	.00	.00	+++	.00

ACCOUNT CLASSIFICATION RE55 - Misc Local Sources							

2701.000	Refund P/Y	.00	.00	.00	.00	+++	.00
2770.000	Other Uncl	.00	.00	.00	.00	+++	.00
2770.597	Cdn Discnt	.00	.00	.00	.00	+++	.00

City of Niagara Falls **LIVE**
DATE 4/24/17
TIME 14:48:41

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 3/31/2017

PAGE 2
GL2117
KOLODZIEJ

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
2770.599 MiscRevenu	.00	.00		.00	.00	+++	.00
Misc Local TOTAL :	.00	.00		.00	.00	+++	.00
ACCOUNT CLASSIFICATION RE60 - Interfund Revenues							
2801.CR - Ramp II	.00	.00		.00	.00	+++	.00
2810.000 Trf/GenFd-	.00	.00		.00	.00	+++	.00
2810.001 - Contrib	.00	.00		.00	.00	+++	.00
Interfund TOTALS :	.00	.00		.00	.00	+++	.00
ACCOUNT CLASSIFICATION RE65 - State Aid							
3089.3089 CasinoProc	.00	.00		.00	.00	+++	.00
State Aid TOTALS :	.00	.00		.00	.00	+++	.00
ACCOUNT CLASSIFICATION RE75 - Operating Transfers In							
5031.A TfrGeneral	.00	.00		.00	.00	+++	.00
5031.CR Trf PkRamp	.00	.00		.00	.00	+++	.00
5031.GC Trf fr GC	.00	.00		.00	.00	+++	.00
5031.T TrfTourism	.00	.00		.00	.00	+++	.00
5031.TR Trf Tribal	.00	.00		.00	.00	+++	128,978.00
Operating TOTALS :	.00	.00		.00	.00	+++	128,978.00
ACCOUNT CLASSIFICATION RE85 - Appropriated Fund Balance							
4999.000 Appropriat	.00	.00		.00	.00	0%	.00
Appropriat TOTAL :	.00	.00		.00	.00	0%	.00
Department TOTALS . :	770,070.00	23,313.95		95,185.05	674,884.95	12%	188,163.00
REVENUE TOTAL . . . :	770,070.00	23,313.95		95,185.05	674,884.95	0%	188,163.00

City of Niagara Falls **LIVE**
DATE 4/24/17
TIME 14:48:41

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 3/31/2017

PAGE 3
GL2117
KOLODZIEJ

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====							
Fund CE - Parking Lots Fund							
=====							
EXPENSE							
Department 1720 - Parking							

Sub Dept 2560 - Surface Lots							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	36,299.00	2,181.61	.00	6,797.70	29,501.30	19%	6,798.43
PosControl TOTAL :	36,299.00	2,181.61	.00	6,797.70	29,501.30	19%	6,798.43

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	.00	.00	.00	.00	+++	.00
0120.000 Weekly Pay	.00	.00	.00	.00	.00	+++	.00
0130.000 Temporary	66,000.00	10,610.50	.00	26,581.44	39,418.56	40%	10,917.09
0140.000 Overtime	2,000.00	.00	.00	200.81	1,799.19	10%	.00
0150.000 Acting Pay	.00	.00	.00	.00	.00	+++	.00
0152.000 Shift Prem	.00	.00	.00	.00	.00	+++	.00
0155.000 HolidayPay	.00	69.42	.00	627.89	627.89-	+++	527.37
0165.000 MiltryLeav	.00	.00	.00	.00	.00	+++	.00
0170.000 Overtime M	75.00	7.50	.00	10.00	65.00	13%	.00
0181.000 Vacation	.00	280.02	.00	349.44	349.44-	+++	460.66
0182.000 Personal	.00	70.20	.00	278.44	278.44-	+++	348.65
0183.000 Comp Off	.00	.00	.00	.00	.00	+++	.00
0184.000 FunrlLeave	.00	.00	.00	.00	.00	+++	.00
0185.000 Jury Duty	.00	.00	.00	.00	.00	+++	.00
0186.000 CallInTime	100.00	.00	.00	.00	100.00	0%	.00
0189.000 Sick Leave	.00	209.04	.00	383.37	383.37-	+++	498.89
0190.000 VacCashCon	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :	68,175.00	11,246.68	.00	28,431.39	39,743.61	42%	12,752.66

ACCOUNT CLASSIFICATION EX20 - Capital Outlays							

0210.000 Furniture	.00	.00	.00	.00	.00	+++	.00
0220.000 Office Equ	.00	.00	.00	.00	.00	+++	.00
0230.000 Motor Vehi	.00	.00	.00	.00	.00	+++	.00
0250.000 Other Equi	.00	.00	.00	.00	.00	+++	.00
Capital Ou TOTAL :	.00	.00	.00	.00	.00	+++	.00

City of Niagara Falls **LIVE**
DATE 4/24/17
TIME 14:48:41

F I N A N C I A L M A N A G E M E N T

PAGE 4
GL2117
KOLODZIEJ

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	100.00	.00	.00	.00	100.00	0%	.00
0412.000	Uniforms	.00	.00	.00	.00	.00	+++	.00
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0414.000	Auto/Equip	.00	.00	.00	.00	.00	+++	.00
0416.000	Consumable	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.000	Supplies P	.00	.00	.00	.00	.00	+++	.00
0419.001	Auto Parts	.00	.00	.00	.00	.00	+++	.00
0419.003	Cleaning	850.00	344.85	.00	381.64	468.36	45%	121.92
0419.005	Tools&Mach	425.00	.00	.00	.00	425.00	0%	.00
0419.006	Constr Rpr	850.00	.00	.00	33.28	816.72	4%	.00
0419.009	MiscChemcl	500.00	.00	.00	.00	500.00	0%	.00
0419.599	UndsgSuply	1,000.00	.00	.00	.00	1,000.00	0%	.00
0421.000	Communicat	.00	.00	.00	.00	.00	+++	.00
0421.001	Phone Ext	1,200.00	138.52	.00	218.77	981.23	18%	228.59
0421.002	Wireless	1,500.00	109.35	.00	236.49	1,263.51	16%	129.28
0422.000	Light&Powr	1,500.00	86.40	.00	170.56	1,329.44	11%	120.46
0423.000	Water/Sewe	.00	.00	.00	.00	.00	+++	.00
0431.000	SuretyBond	130.00	.00	.00	109.00	21.00	84%	130.00
0432.000	Prprty Ins	.00	.00	.00	.00	.00	+++	.00
0433.000	Liability	933.00	.00	.00	.00	933.00	0%	.00
0440.003	MVEquipmt	2,098.00	174.78	1,573.02	524.34	.64	100%	349.56
0442.000	Equip Rntl	.00	.00	.00	.00	.00	+++	.00
0442.001	CopyRental	.00	.00	.00	.00	.00	+++	.00
0442.003	MV Eq Rntl	.00	.00	.00	.00	.00	+++	.00
0442.599	UndesigRnt	.00	.00	.00	.00	.00	+++	.00
0443.000	RprProprty	.00	.00	.00	.00	.00	+++	.00
0444.000	Repair Of	4,000.00	582.50	.00	837.50	3,162.50	21%	540.00
0446.000	Computer S	.00	.00	.00	.00	.00	+++	.00
0446.007	Software	.00	.00	.00	.00	.00	+++	.00
0449.000	Service Pe	.00	.00	.00	.00	.00	+++	.00
0449.004	SpecialSec	.00	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	100.00	.00	.00	.00	100.00	0%	.00
0451.000	Consultant	.00	.00	.00	.00	.00	+++	.00
0460.000	Bank Fees	100.00	.00	.00	.00	100.00	0%	.00
0461.000	Postage	.00	.00	.00	.00	.00	+++	.00
0465.000	Laundry &	.00	.00	.00	.00	.00	+++	.00
0468.000	Paying Age	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		16,396.00	1,436.40	1,573.02	2,511.58	12,311.40	25%	1,619.81
=====								
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	7,507.00	.00	.00	7,507.00	.00	100%	7,706.00
0821.000	Comp. - Pr	.00	.00	.00	.00	.00	+++	.00
0830.000	Life Insur	96.00	8.78	.00	26.34	69.66	27%	23.46

City of Niagara Falls **LIVE**
DATE 4/24/17
TIME 14:48:41

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 3/31/2017

PAGE 5
GL2117
KOLODZIEJ

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0840.000 Unemployme	.00	.00	.00	.00	.00	+++	.00
0841.000 Unemployme	.00	.00	.00	.00	.00	+++	.00
0850.000 Disability	.00	.00	.00	.00	.00	+++	.00
0860.000 MedicalIns	7,926.00	660.46	.00	1,981.38	5,944.62	25%	1,981.38
0861.000 Dental Ins	504.00	42.00	.00	126.00	378.00	25%	126.00
Employee B TOTAL :	16,033.00	711.24	.00	9,640.72	6,392.28	60%	9,836.84
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	7,992.00	1,027.27	.00	2,695.05	5,296.95	34%	1,495.76
FICA TOTALS . . :	7,992.00	1,027.27	.00	2,695.05	5,296.95	34%	1,495.76
Sub Dept TOTALS . :	144,895.00	16,603.20	1,573.02	50,076.44	93,245.54	36%	32,503.50
Department TOTALS . :	144,895.00	16,603.20	1,573.02	50,076.44	93,245.54	36%	32,503.50
Department 1740 - On Street Parking Meters							
Sub Dept 2600 - Parking Meters							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	.00	.00	.00	.00	.00	+++	.00
PosControl TOTAL :	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0130.000 Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000 Overtime	.00	.00	.00	.00	.00	+++	.00
Personnel TOTALS :	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX20 - Capital Outlays							
0250.000 Other Equi	.00	.00	.00	.00	.00	+++	.00
0250.007 ComputerEq	.00	.00	.00	.00	.00	+++	.00
Capital Ou TOTAL :	.00	.00	.00	.00	.00	+++	.00

City of Niagara Falls **LIVE**
DATE 4/24/17
TIME 14:48:41

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 3/31/2017

PAGE 6
GL2117
KOLODZIEJ

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.003	Cleaning	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.005	Tools&Mach	5,000.00	.00	.00	.00	5,000.00	0%	.00
0419.599	UndsgSuply	5,000.00	1,598.50	.00	1,598.50	3,401.50	32%	.00
0422.000	Light&Powr	.00	.00	.00	.00	.00	+++	.00
0431.000	SuretyBond	.00	.00	.00	.00	.00	+++	.00
0444.000	Repair Of	5,000.00	.00	.00	.00	5,000.00	0%	.00
0444.007	SoftwareMt	24,750.00	6,187.50	16,500.00	8,250.00	.00	100%	.00
0449.599	UndesigSrv	5,000.00	.00	260.00	895.00	3,845.00	23%	.00
0460.000	Bank Fees	37,000.00	1,543.69	.00	4,196.77	32,803.23	11%	.00
0464.000	Local Mtng	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		82,750.00	9,329.69	16,760.00	14,940.27	51,049.73	38%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0830.000	Life Insur	.00	.00	.00	.00	.00	+++	.00
0860.000	MedicalIns	.00	.00	.00	.00	.00	+++	.00
0861.000	Dental Ins	.00	.00	.00	.00	.00	+++	.00
Employee B TOTAL :		.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	.00	.00	.00	.00	.00	0%	.00
FICA TOTALS . . :		.00	.00	.00	.00	.00	0%	.00
Sub Dept TOTALS . :		82,750.00	9,329.69	16,760.00	14,940.27	51,049.73	38%	.00
Department TOTALS . :		82,750.00	9,329.69	16,760.00	14,940.27	51,049.73	38%	.00
Department 1910 - Unallocated Insurance								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0860.000	MedicalIns	.00	.00	.00	.00	.00	+++	.00

City of Niagara Falls **LIVE**
DATE 4/24/17
TIME 14:48:41

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 3/31/2017

PAGE 7
GL2117
KOLODZIEJ

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====	=====	=====	=====	=====	=====	=====	=====
Employee B TOTAL :	.00	.00	.00	.00	.00	+++	.00
Sub Dept TOTALS . :	----- .00	----- .00	----- .00	----- .00	----- .00	----- +++	----- .00
Department TOTALS . :	----- .00	----- .00	----- .00	----- .00	----- .00	----- +++	----- .00
Department 1990 - Contingency Account -----							
Sub Dept 0000 - . -----							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses -----							
0449.000 Service Pe	.00	.00	.00	.00	.00	+++	.00
0449.599 UndesigSrv	.00	.00	.00	.00	.00	+++	.00
Contractua TOTAL :	----- .00	----- .00	----- .00	----- .00	----- .00	----- +++	----- .00
Sub Dept TOTALS . :	----- .00	----- .00	----- .00	----- .00	----- .00	----- +++	----- .00
Sub Dept 7670 - Miscellaneous Expenses -----							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses -----							
0449.599 UndesigSrv	.00	.00	.00	.00	.00	+++	.00
Contractua TOTAL :	----- .00	----- .00	----- .00	----- .00	----- .00	----- +++	----- .00
Sub Dept TOTALS . :	----- .00	----- .00	----- .00	----- .00	----- .00	----- +++	----- .00
Department TOTALS . :	----- .00	----- .00	----- .00	----- .00	----- .00	----- +++	----- .00
Department 9010 - NYS Employees' Retirement -----							
Sub Dept 0000 - . -----							
ACCOUNT CLASSIFICATION EX80 - Employee Benefits -----							

City of Niagara Falls **LIVE**
 DATE 4/24/17
 TIME 14:48:41

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 3/31/2017

PAGE 8
 GL2117
 KOLODZIEJ

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====	=====	=====	=====	=====	=====	=====	=====
0801.000 ERS Retire	.00	.00	.00	.00	.00	+++	.00
Employee B TOTAL :	.00	.00	.00	.00	.00	+++	.00
Sub Dept TOTALS . :	.00	.00	.00	.00	.00	+++	.00
Department TOTALS . :	.00	.00	.00	.00	.00	+++	.00
Department 9050 - Unemployment Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0840.000 Unemploye	6,000.00	.00	.00	.00	6,000.00	0%	.00
0841.000 Unemploye	.00	.00	.00	.00	.00	0%	.00
Employee B TOTAL :	6,000.00	.00	.00	.00	6,000.00	0%	.00
Sub Dept TOTALS . :	6,000.00	.00	.00	.00	6,000.00	0%	.00
Department TOTALS . :	6,000.00	.00	.00	.00	6,000.00	0%	.00
Department 9901 - Interfund Transfers							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX90 - Interfund Transfers							

0900.A TrfGenFund	392,125.00	.00	.00	.00	392,125.00	0%	.00
0900.CR TrfRampII	.00	.00	.00	.00	.00	+++	.00
0900.CS Trf InsRes	.00	.00	.00	.00	.00	+++	.00
0900.V TrfDebtSrv	144,300.00	.00	.00	144,300.00	.00	100%	147,100.00
Interfund TOTALS :	536,425.00	.00	.00	144,300.00	392,125.00	27%	147,100.00
Sub Dept TOTALS . :	536,425.00	.00	.00	144,300.00	392,125.00	27%	147,100.00

City of Niagara Falls **LIVE**
 DATE 4/24/17
 TIME 14:48:41

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 3/31/2017

PAGE 9
 GL2117
 KOLODZIEJ

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Department TOTALS . . :	536,425.00	.00	.00	144,300.00	392,125.00	27%	147,100.00
EXPENSE TOTAL . . . :	770,070.00	25,932.89	18,333.02	209,316.71	542,420.27	42%	179,603.50
TOTAL REVENUES . . . :	770,070.00	23,313.95		95,185.05	674,884.95	12%	188,163.00
TOTAL EXPENSES . . . :	770,070.00	25,932.89	18,333.02	209,316.71	542,420.27	30%	179,603.50
TOTAL NET :	.00	2,618.94-		114,131.66-	132,464.68	0%	8,559.50
TOTAL REVENUES . . . :	770,070.00	23,313.95		95,185.05	674,884.95	12%	188,163.00
TOTAL EXPENSES . . . :	770,070.00	25,932.89	18,333.02	209,316.71	542,420.27	30%	179,603.50
TOTAL NET :	1,540,140.00	49,246.84		304,501.76	1,217,305.22	21%	367,766.50