

**CITY OF SOUTHPORT REVENUE AND EXPENDITURE REPORT**  
**PERIOD ENDING 06/30/2018**

**NOT AN OFFICIAL DOCUMENT**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>PREV Y/E ENCUMB</b>	<b>2018 BUDGET</b>	<b>MAY BALANCE</b>	<b>MONTH 06/30/18</b>	<b>ENCUMB YTD</b>	<b>YTD TOTALS</b>	<b>BUDGET BALANCE</b>	<b>% BDGT REMAIN</b>
<b>Fund 101 - GENERAL FUND</b>									
<b>Revenues</b>									
101-01-0.102	ABC GALLONAGE	0.00	3,600.00	1,813.68	0.00	0.00	1,813.68	1,786.32	49.62
101-01-0.105	ATC DISTRIBUTION	0.00	0.00	577.50	0.00	0.00	577.50	(577.50)	0.00
101-01-0.108	CABLE FRANCHISE	0.00	26,000.00	12,526.93	0.00	0.00	12,526.93	13,473.07	51.82
101-01-0.109	CIGARETTE TAX	0.00	1,061.00	0.00	515.83	0.00	515.83	545.17	51.38
101-01-0.110	COIT	0.00	54,842.00	25,831.95	0.00	0.00	25,831.95	29,010.05	52.90
101-01-0.112	CVET	0.00	434.00	0.00	191.35	0.00	191.35	242.65	55.91
101-01-0.113	FINANCIAL INSTITUTION TAX	0.00	4,345.00	0.00	1,914.37	0.00	1,914.37	2,430.63	55.94
101-01-0.116	PROPERTY TAX	0.00	219,511.00	0.00	92,683.59	0.00	92,683.59	126,827.41	57.78
101-01-0.118	INTEREST EARNED	0.00	100.00	464.78	67.81	0.00	532.59	(432.59)	(432.59)
101-01-0.119	LOIT	0.00	22,642.00	9,138.15	0.00	0.00	9,138.15	13,503.85	59.64
101-01-0.123	MISC REVENUE	0.00	0.00	52.61	45.91	0.00	98.52	(98.52)	0.00
101-01-0.124	PERMITS	0.00	11,250.00	1,620.05	0.00	0.00	1,620.05	9,629.95	85.60
101-01-0.125	RIVERBOAT	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00
101-01-0.128	COMMUNITY ROOM RENTAL	0.00	3,000.00	2,795.00	780.00	0.00	3,575.00	(575.00)	(19.17)
101-01-0.135	TRADE LICENSE FEE	0.00	1,200.00	2,850.00	0.00	0.00	2,850.00	(1,650.00)	(137.50)
101-01-0.142	EXCISE TAX	0.00	18,088.00	0.00	14,093.22	0.00	14,093.22	3,994.78	22.09
101-01-0.161	NSF CHECK FEE	0.00	0.00	35.00	0.00	0.00	35.00	(35.00)	0.00
101-02-0.114	FINES	0.00	100,000.00	43,213.00	5,114.50	0.00	48,327.50	51,672.50	51.67
101-02-0.140	TOWING	0.00	20,000.00	9,225.00	0.00	0.00	9,225.00	10,775.00	53.88
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>494,073.00</b>	<b>110,143.65</b>	<b>115,406.58</b>	<b>0.00</b>	<b>225,550.23</b>	<b>268,522.77</b>	<b>54.35</b>
<b>Expenditures</b>									
101-01-1.001	MAYORS SALARY	0.00	15,456.00	6,440.00	1,288.00	0.00	7,728.00	7,728.00	50.00
101-01-1.002	CLERKS/TREASURERS SALARY	0.00	31,959.00	13,316.25	2,663.25	0.00	15,979.50	15,979.50	50.00
101-01-1.003	CITY COUNCIL SALARY	0.00	26,496.00	11,040.00	2,208.00	0.00	13,248.00	13,248.00	50.00
101-01-1.008	MAYOR'S ADMINISTRATIVE ASSISTANT	0.00	19,019.00	7,872.40	1,654.65	0.00	9,527.05	9,491.95	49.91
101-01-1.009	DEPUTY CLERK TREASURER	0.00	19,019.00	7,655.88	2,023.03	0.00	9,678.91	9,340.09	49.11
101-01-1.027	FICA ER	0.00	6,941.84	2,826.07	600.69	0.00	3,426.76	3,515.08	50.64
101-01-1.028	MEDICARE ER	0.00	1,623.26	660.95	140.46	0.00	801.41	821.85	50.63
101-01-1.033	PERF ER	0.00	3,579.41	1,491.40	298.28	0.00	1,789.68	1,789.73	50.00
101-01-1.045	HEALTH INSURANCE	0.00	7,700.00	3,182.95	636.59	0.00	3,819.54	3,880.46	50.40
101-01-2.229	OFFICE SUPPLIES	0.00	1,500.00	388.23	0.00	120.00	388.23	991.77	66.12
101-01-2.230	OPERATING SUPPLIES	0.00	1,500.00	561.98	0.00	0.00	561.98	938.02	62.53
101-01-2.234	POSTAGE	0.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00
101-01-2.254	PRINTING & COPYING	0.00	800.00	179.15	182.86	0.00	362.01	437.99	54.75
101-01-3.138	SURETY BOND	0.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00
101-01-3.150	SALES TAX	0.00	600.00	567.92	0.00	0.00	567.92	32.08	5.35
101-01-3.204	BANK SERVICE FEES	0.00	600.00	224.56	0.00	0.00	224.56	375.44	62.57
101-01-3.207	CONTRACTORS/PROFESSIONAL SERVICES	0.00	10,000.00	3,371.00	0.00	3,360.00	3,371.00	3,269.00	32.69
101-01-3.208	DUES	0.00	2,000.00	1,088.00	0.00	0.00	1,088.00	912.00	45.60
101-01-3.214	INFORMATION TECHNOLOGY SERVICES	0.00	9,500.00	860.85	160.00	0.00	1,020.85	8,479.15	89.25
101-01-3.215	INSPECTION SERVICES	0.00	10,000.00	7,788.30	0.00	0.00	7,788.30	2,211.70	22.12
101-01-3.216	INSURANCE - LIABILITY	0.00	19,500.00	7,959.48	0.00	0.00	7,959.48	11,540.52	59.18

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<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>PREV Y/E ENCUMB</b>	<b>2018 BUDGET</b>	<b>MAY BALANCE</b>	<b>MONTH 06/30/18</b>	<b>ENCUMB YTD</b>	<b>YTD TOTALS</b>	<b>BUDGET BALANCE</b>	<b>% BDGT REMAIN</b>
101-01-3.217	INSURANCE - WORKERS' COMP	0.00	2,500.00	1,290.00	0.00	0.00	1,290.00	1,210.00	48.40
101-01-3.220	LEGAL ADVERTISING	0.00	1,100.00	267.69	0.00	0.00	267.69	832.31	75.66
101-01-3.221	LEGAL SERVICES	0.00	30,000.00	904.50	6,464.37	0.00	7,368.87	22,631.13	75.44
101-01-3.223	MAYOR'S PROMOTIONAL	0.00	3,500.00	1,101.01	0.00	498.58	1,101.01	1,900.41	54.30
101-01-3.225	MILEAGE & PARKING REIMBURSEMENT	0.00	1,000.00	322.76	102.37	0.00	425.13	574.87	57.49
101-01-3.231	PENALTIES & INTEREST	0.00	0.00	52.61	5.91	0.00	58.52	(58.52)	0.00
101-01-3.232	PLANNING	0.00	8,000.00	2,038.55	250.55	4,572.32	2,289.10	1,138.58	14.23
101-01-3.236	PROFESSIONAL SERVICES	0.00	0.00	45.00	0.00	0.00	45.00	(45.00)	0.00
101-01-3.237	PUBLIC RELATIONS	0.00	6,000.00	1,900.00	0.00	0.00	1,900.00	4,100.00	68.33
101-01-3.239	SEMINAR/TRAINING EXPENSE	0.00	5,000.00	2,900.78	0.00	0.00	2,900.78	2,099.22	41.98
101-01-3.247	UTILITIES AND PHONE	0.00	27,500.00	9,908.89	998.97	0.00	10,907.86	16,592.14	60.34
101-01-3.251	SECURITY SYSTEM	0.00	7,160.00	688.92	0.00	0.00	688.92	6,471.08	90.38
101-02-1.004	POLICE CHIEF SALARY	0.00	63,000.00	26,250.00	5,250.00	0.00	31,500.00	31,500.00	50.00
101-02-1.006	PATROLMAN HOURLY	0.00	36,774.40	15,519.10	2,879.28	0.00	18,398.38	18,376.02	49.97
101-02-1.007	COMPLIANCE OFFICER	0.00	5,094.96	2,024.92	457.24	0.00	2,482.16	2,612.80	51.28
101-02-1.027	FICA ER	0.00	6,502.00	1,612.99	325.82	0.00	1,938.81	4,563.19	70.18
101-02-1.028	MEDICARE ER	0.00	1,521.00	591.48	115.80	0.00	707.28	813.72	53.50
101-02-1.033	PERF ER	0.00	11,175.00	6,572.06	1,127.58	0.00	7,699.64	3,475.36	31.10
101-02-1.045	HEALTH INSURANCE	0.00	22,000.00	8,759.60	1,751.92	0.00	10,511.52	11,488.48	52.22
101-02-1.046	SURVIVORS HEALTH INSURANCE	0.00	16,941.24	1,411.77	0.00	0.00	1,411.77	15,529.47	91.67
101-02-2.229	OFFICE SUPPLIES	0.00	1,000.00	216.97	0.00	0.00	216.97	783.03	78.30
101-02-2.233	POLICE CLOTHING	0.00	11,600.00	5,869.08	79.98	0.00	5,949.06	5,650.94	48.72
101-02-2.248	VEHICLES	0.00	4,890.48	1,614.88	0.00	0.00	1,614.88	3,275.60	66.98
101-02-3.208	DUES & MEMBERSHIPS	0.00	6,480.00	6,546.00	0.00	0.00	6,546.00	(66.00)	(1.02)
101-02-3.216	INSURANCE - LIABILITY	0.00	52,210.00	26,747.52	0.00	0.00	26,747.52	25,462.48	48.77
101-02-3.217	INSURANCE - WORKERS' COMP	0.00	4,100.00	2,781.00	1,246.00	0.00	4,027.00	73.00	1.78
101-02-4.300	CAPITAL EXPENDITURE	0.00	10,668.28	5,334.14	0.00	0.00	5,334.14	5,334.14	50.00
101-03-1.014	CUSTODIAN	0.00	16,380.00	6,668.60	1,348.97	0.00	8,017.57	8,362.43	51.05
101-03-1.027	FICA ER	0.00	1,015.56	413.45	83.64	0.00	497.09	518.47	51.05
101-03-1.028	MEDICARE ER	0.00	237.51	96.69	19.57	0.00	116.26	121.25	51.05
101-03-2.202	ALL OTHER SUPPLIES	0.00	6,000.00	2,332.70	0.00	0.00	2,332.70	3,667.30	61.12
101-03-2.212	FUEL	0.00	700.00	288.48	151.81	0.00	440.29	259.71	37.10
101-03-2.248	VEHICLES	0.00	1,000.00	27.78	0.00	0.00	27.78	972.22	97.22
101-03-3.219	LAWN MAINTENANCE	0.00	4,500.00	0.00	1,015.00	0.00	1,015.00	3,485.00	77.44
101-03-3.238	REPAIRS & MAINTENANCE	11,325.19	5,000.00	12,625.73	64.94	0.00	12,690.67	3,634.52	72.69
101-03-3.246	TRASH SERVICES	0.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00
101-03-3.252	STORM WATER UTILITY FEE	0.00	941.00	0.00	0.00	0.00	0.00	941.00	100.00
<b>TOTAL EXPENDITURES</b>		<b>11,325.19</b>	<b>570,834.94</b>	<b>233,201.02</b>	<b>35,595.53</b>	<b>8,550.90</b>	<b>268,796.55</b>	<b>304,812.68</b>	<b>53.40</b>
<b>Fund 101 - GENERAL FUND:</b>									
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>494,073.00</b>	<b>110,143.65</b>	<b>115,406.58</b>	<b>0.00</b>	<b>225,550.23</b>	<b>268,522.77</b>	<b>54.35</b>
<b>TOTAL EXPENDITURES</b>		<b>11,325.19</b>	<b>570,834.94</b>	<b>233,201.02</b>	<b>35,595.53</b>	<b>8,550.90</b>	<b>268,796.55</b>	<b>304,812.68</b>	<b>53.40</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(11,325.19)</b>	<b>(76,761.94)</b>	<b>(123,057.37)</b>	<b>79,811.05</b>	<b>(8,550.90)</b>	<b>(43,246.32)</b>		

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<b>Fund 102 - RAINY DAY</b>									
<b>Revenues</b>									
102-00-0.118	INTEREST EARNED	0.00	0.00	54.01	12.95	0.00	66.96		0.00
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>54.01</b>	<b>12.95</b>	<b>0.00</b>	<b>66.96</b>		<b>0.00</b>
<b>Fund 102 - RAINY DAY:</b>									
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>54.01</b>	<b>12.95</b>	<b>0.00</b>	<b>66.96</b>		<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>100.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>54.01</b>	<b>12.95</b>	<b>0.00</b>	<b>66.96</b>		
<b>Fund 130 - PARKS</b>									
<b>Revenues</b>									
130-00-0.118	INTEREST EARNED	0.00	0.00	5.88	0.00	0.00	5.88	(5.88)	0.00
130-04-0.112	CVET	0.00	35.00	0.00	15.68	0.00	15.68	19.32	55.20
130-04-0.113	FINANCIAL INSTITUTION TAX	0.00	351.00	0.00	156.92	0.00	156.92	194.08	55.29
130-04-0.116	PROPERTY TAX	0.00	19,992.00	0.00	8,448.80	0.00	8,448.80	11,543.20	57.74
130-04-0.127	SHELTERHOUSE RENTAL	0.00	300.00	0.00	75.00	0.00	75.00	225.00	75.00
130-04-0.142	LICENSE EXCISE	0.00	1,461.00	0.00	1,163.63	0.00	1,163.63	297.37	20.35
130-04-0.147	VENDOR FEE	0.00	1,000.00	1,410.00	0.00	0.00	1,410.00	(410.00)	(41.00)
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>23,139.00</b>	<b>1,415.88</b>	<b>9,860.03</b>	<b>0.00</b>	<b>11,275.91</b>	<b>11,863.09</b>	<b>51.27</b>
<b>Expenditures</b>									
130-04-1.015	GROUNDS KEEPER	0.00	3,750.00	88.32	5.40	0.00	93.72	3,656.28	97.50
130-04-1.016	ASST GROUNDS KEEPER	0.00	0.00	31.64	18.91	0.00	50.55	(50.55)	0.00
130-04-1.027	FICA ER	0.00	232.50	7.44	1.50	0.00	8.94	223.56	96.15
130-04-1.028	MEDICARE ER	0.00	54.68	1.74	0.35	0.00	2.09	52.59	96.18
130-04-2.202	ALL OTHER SUPPLIES	0.00	2,000.00	0.00	453.95	0.00	453.95	1,546.05	77.30
130-04-3.204	BANK SERVICE FEES	0.00	0.00	11.00	0.00	0.00	11.00	(11.00)	0.00
130-04-3.207	CONTRACTORS/PROFESSIONAL SERVICES	0.00	1,500.00	484.95	0.00	0.00	484.95	1,015.05	67.67
130-04-3.211	EVENTS & PROMOS	0.00	11,500.00	1,132.42	587.21	0.00	1,719.63	9,780.37	85.05
130-04-3.219	LAWN MAINTENANCE	0.00	5,200.00	0.00	980.00	0.00	980.00	4,220.00	81.15
130-04-3.225	MILEAGE & PARKING REIMBURSEMENT	0.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00
130-04-3.246	TRASH SERVICES	0.00	1,300.00	597.13	104.73	0.00	701.86	598.14	46.01
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>25,637.18</b>	<b>2,354.64</b>	<b>2,152.05</b>	<b>0.00</b>	<b>4,506.69</b>	<b>21,130.49</b>	<b>82.42</b>
<b>Fund 130 - PARKS:</b>									
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>23,139.00</b>	<b>1,415.88</b>	<b>9,860.03</b>	<b>0.00</b>	<b>11,275.91</b>	<b>11,863.09</b>	<b>51.27</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>25,637.18</b>	<b>2,354.64</b>	<b>2,152.05</b>	<b>0.00</b>	<b>4,506.69</b>	<b>21,130.49</b>	<b>82.42</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>(2,498.18)</b>	<b>(938.76)</b>	<b>7,707.98</b>	<b>0.00</b>	<b>6,769.22</b>		

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<b>Fund 132 - LWC GRANT</b>									
<b>Revenues</b>									
132-00-0.118	INTEREST EARNED	0.00	0.00	197.49	0.05	0.00	197.54		0.00
132-00-0.137	MATCHING GRANT FUNDS	0.00	0.00	3,200.00	37,567.62	0.00	40,767.62		0.00
132-04-0.118	INTEREST EARNED	0.00	0.00	210.32	0.00	0.00	210.32		0.00
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>3,607.81</b>	<b>37,567.67</b>	<b>0.00</b>	<b>41,175.48</b>		<b>0.00</b>
<b>Expenditures</b>									
132-04-4.141	CAPITAL IMPROVEMENT PROJECT	10,610.00	235,300.00	78,145.23	123,427.07	38,965.83	201,572.30	5,371.87	2.18
<b>TOTAL EXPENDITURES</b>		<b>10,610.00</b>	<b>235,300.00</b>	<b>78,145.23</b>	<b>123,427.07</b>	<b>38,965.83</b>	<b>201,572.30</b>	<b>5,371.87</b>	<b>2.18</b>
<b>Fund 132 - LWC GRANT :</b>									
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>3,607.81</b>	<b>37,567.67</b>	<b>0.00</b>	<b>41,175.48</b>		<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>10,610.00</b>	<b>235,300.00</b>	<b>78,145.23</b>	<b>123,427.07</b>	<b>38,965.83</b>	<b>201,572.30</b>	<b>5,371.87</b>	<b>2.18</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(10,610.00)</b>	<b>(235,300.00)</b>	<b>(74,537.42)</b>	<b>(85,859.40)</b>	<b>(38,965.83)</b>	<b>(160,396.82)</b>		
<b>Fund 170 - PUBLIC SAFETY</b>									
<b>Revenues</b>									
170-00-0.118	INTEREST EARNED	0.00	0.00	5.63	0.00	0.00	5.63	(5.63)	0.00
170-02-0.120	LOIT PUBLIC SAFETY	0.00	69,554.00	29,367.21	0.00	0.00	29,367.21	40,186.79	57.78
170-02-0.123	MISC REVENUE	0.00	0.00	1,008.00	0.00	0.00	1,008.00	(1,008.00)	0.00
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>69,554.00</b>	<b>30,380.84</b>	<b>0.00</b>	<b>0.00</b>	<b>30,380.84</b>	<b>39,173.16</b>	<b>56.32</b>
<b>Expenditures</b>									
170-02-2.212	FUEL	0.00	27,000.00	8,730.46	2,600.84	0.00	11,331.30	15,668.70	58.03
170-02-2.230	OPERATING SUPPLIES	0.00	6,534.00	3,239.65	800.00	0.00	4,039.65	2,494.35	38.17
170-02-2.233	POLICE CLOTHING	3,602.43	2,500.00	4,357.75	0.00	0.00	4,357.75	1,744.68	28.59
170-02-2.234	POSTAGE	0.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00
170-02-3.205	CELL PHONES	0.00	4,100.00	901.27	270.15	0.00	1,171.42	2,928.58	71.43
170-02-3.211	EVENTS & PROMOS	159.00	5,000.00	378.00	0.00	0.00	378.00	4,781.00	92.67
170-02-3.238	REPAIRS & MAINTENANCE	0.00	350.00	890.46	0.00	0.00	890.46	(540.46)	(154.42)
170-02-3.247	UTILITIES AND PHONE	0.00	1,920.00	462.75	92.55	0.00	555.30	1,364.70	71.08
170-02-3.248	VEHICLE SERVICE	0.00	2,000.00	2,231.07	63.54	0.00	2,294.61	(294.61)	(14.73)
170-02-3.251	SECURITY SYSTEM	0.00	3,000.00	401.64	0.00	0.00	401.64	2,598.36	86.61
170-02-4.300	CAPITAL EXPENDITURE	0.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	100.00
<b>TOTAL EXPENDITURES</b>		<b>3,761.43</b>	<b>69,554.00</b>	<b>21,593.05</b>	<b>3,827.08</b>	<b>0.00</b>	<b>25,420.13</b>	<b>47,895.30</b>	<b>65.33</b>
<b>Fund 170 - PUBLIC SAFETY:</b>									
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>69,554.00</b>	<b>30,380.84</b>	<b>0.00</b>	<b>0.00</b>	<b>30,380.84</b>	<b>39,173.16</b>	<b>56.32</b>
<b>TOTAL EXPENDITURES</b>		<b>3,761.43</b>	<b>69,554.00</b>	<b>21,593.05</b>	<b>3,827.08</b>	<b>0.00</b>	<b>25,420.13</b>	<b>47,895.30</b>	<b>65.33</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(3,761.43)</b>	<b>(3,761.43)</b>	<b>8,787.79</b>	<b>(3,827.08)</b>	<b>0.00</b>	<b>4,960.71</b>		

CITY OF SOUTHPORT REVENUE AND EXPENDITURE REPORT  
PERIOD ENDING 06/30/2018

NOT AN OFFICIAL DOCUMENT

GL NUMBER	DESCRIPTION	PREV Y/E ENCUMB	2018 BUDGET	MAY BALANCE	MONTH 06/30/18	ENCUMB YTD	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
<b>Fund 175 - POLICE DEPT RESTRICTED DONATIONS</b>									
<b>Revenues</b>									
175-00-0.118	INTEREST EARNED			0.01	0.00	0.00	0.01		0.00
175-02-0.132	DONATIONS RESTRICTED			1,218.50	0.00	0.00	1,218.50		0.00
<b>TOTAL REVENUES</b>				<b>1,218.51</b>	<b>0.00</b>	<b>0.00</b>	<b>1,218.51</b>		<b>0.00</b>
<b>Expenditures</b>									
175-02-3.211	EVENTS & PROMOS			2,668.39	0.00	0.00	2,668.39		0.00
<b>TOTAL EXPENDITURES</b>				<b>2,668.39</b>	<b>0.00</b>	<b>0.00</b>	<b>2,668.39</b>		<b>0.00</b>
<b>Fund 175 - POLICE DEPT RESTRICTED DONATIONS:</b>									
<b>TOTAL REVENUES</b>				<b>1,218.51</b>	<b>0.00</b>	<b>0.00</b>	<b>1,218.51</b>		<b>0.00</b>
<b>TOTAL EXPENDITURES</b>				<b>2,668.39</b>	<b>0.00</b>	<b>0.00</b>	<b>2,668.39</b>		<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>				<b>(1,449.88)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,449.88)</b>		
<b>Fund 182 - LEASE BOND</b>									
<b>Revenues</b>									
182-00-0.112	CVET	0.00	182.00	0.00	81.56	0.00	81.56	100.44	55.19
182-00-0.113	FINANCIAL INSTITUTION TAX	0.00	1,825.00	0.00	815.96	0.00	815.96	1,009.04	55.29
182-00-0.116	PROPERTY TAX	0.00	103,960.00	0.00	52,511.50	0.00	52,511.50	51,448.50	49.49
182-00-0.142	LICENSE EXCISE	0.00	7,596.00	0.00	6,050.89	0.00	6,050.89	1,545.11	20.34
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>113,563.00</b>	<b>0.00</b>	<b>59,459.91</b>	<b>0.00</b>	<b>59,459.91</b>	<b>54,103.09</b>	<b>47.64</b>
<b>Expenditures</b>									
182-00-3.249	BOND PAYMENT	0.00	104,000.00	0.00	0.00	0.00	0.00	104,000.00	100.00
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>104,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,000.00</b>	<b>100.00</b>
<b>Fund 182 - LEASE BOND:</b>									
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>113,563.00</b>	<b>0.00</b>	<b>59,459.91</b>	<b>0.00</b>	<b>59,459.91</b>	<b>54,103.09</b>	<b>47.64</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>104,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,000.00</b>	<b>100.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>9,563.00</b>	<b>0.00</b>	<b>59,459.91</b>	<b>0.00</b>	<b>59,459.91</b>		
<b>Fund 239 - CUMULATIVE CAP DEV</b>									
<b>Revenues</b>									
239-00-0.112	CVET	0.00	60.00	0.00	17.87	0.00	17.87	42.13	70.22
239-00-0.113	FINANCIAL INSTITUTION TAX	0.00	629.00	0.00	178.76	0.00	178.76	450.24	71.58
239-00-0.118	INTEREST EARNED	0.00	0.00	120.82	28.35	0.00	149.17	(149.17)	0.00
239-01-0.116	PROP TX CCF	0.00	22,776.00	0.00	9,622.89	0.00	9,622.89	13,153.11	57.75
239-01-0.142	LICENSE EXCISE	0.00	1,743.00	0.00	1,325.66	0.00	1,325.66	417.34	23.94
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>25,208.00</b>	<b>120.82</b>	<b>11,173.53</b>	<b>0.00</b>	<b>11,294.35</b>	<b>13,913.65</b>	<b>55.20</b>
<b>Expenditures</b>									
239-00-4.141	CAPITAL IMPROVEMENT PROJECT	0.00	34,954.12	12,477.06	13,603.00	0.00	26,080.06	8,874.06	25.39
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>34,954.12</b>	<b>12,477.06</b>	<b>13,603.00</b>	<b>0.00</b>	<b>26,080.06</b>	<b>8,874.06</b>	<b>25.39</b>

CITY OF SOUTHPORT REVENUE AND EXPENDITURE REPORT  
PERIOD ENDING 06/30/2018

NOT AN OFFICIAL DOCUMENT

GL NUMBER	DESCRIPTION	PREV Y/E ENCUMB	2018 BUDGET	MAY BALANCE	MONTH 06/30/18	ENCUMB YTD	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
<b>Fund 239 - CUMULATIVE CAP DEV:</b>									
<b>TOTAL REVENUES</b>		0.00	25,208.00	120.82	11,173.53	0.00	11,294.35	13,913.65	55.20
<b>TOTAL EXPENDITURES</b>		0.00	34,954.12	12,477.06	13,603.00	0.00	26,080.06	8,874.06	25.39
<b>NET OF REVENUES &amp; EXPENDITURES</b>		0.00	(9,746.12)	(12,356.24)	(2,429.47)	0.00	(14,785.71)		
<b>Fund 243 - REDEVELOPMENT COMMISSION CAPITAL</b>									
<b>Revenues</b>									
243-05-0.118	INTEREST EARNED			726.29	173.47	0.00	899.76		0.00
<b>TOTAL REVENUES</b>				726.29	173.47	0.00	899.76		0.00
<b>Expenditures</b>									
243-05-3.236	PROFESSIONAL SERVICES			9,166.58	200.00	0.00	9,366.58		0.00
<b>TOTAL EXPENDITURES</b>				9,166.58	200.00	0.00	9,366.58		0.00
<b>Fund 243 - REDEVELOPMENT COMMISSION CAPITAL:</b>									
<b>TOTAL REVENUES</b>				726.29	173.47	0.00	899.76		0.00
<b>TOTAL EXPENDITURES</b>				9,166.58	200.00	0.00	9,366.58		0.00
<b>NET OF REVENUES &amp; EXPENDITURES</b>				(8,440.29)	(26.53)	0.00	(8,466.82)		
<b>Fund 245 - RDC GENERAL FUND</b>									
<b>Revenues</b>									
245-00-0.118	INTEREST EARNED			4.24	0.00	0.00	4.24		0.00
<b>TOTAL REVENUES</b>				4.24	0.00	0.00	4.24		0.00
<b>Fund 245 - RDC GENERAL FUND:</b>									
<b>TOTAL REVENUES</b>				4.24	0.00	0.00	4.24		0.00
<b>TOTAL EXPENDITURES</b>				0.00	0.00	0.00	0.00		100.00
<b>NET OF REVENUES &amp; EXPENDITURES</b>				4.24	0.00	0.00	4.24		
<b>Fund 248 - RDC BOND</b>									
<b>Revenues</b>									
248-05-0.112	CVET	0.00	117.00	0.00	51.54	0.00	51.54	65.46	55.95
248-05-0.113	FINANCIAL INSTITUTION TAX	0.00	1,176.00	0.00	515.64	0.00	515.64	660.36	56.15
248-05-0.116	PROPERTY TAX	0.00	65,696.00	0.00	33,196.66	0.00	33,196.66	32,499.34	49.47
248-05-0.142	LICENSE EXCISE	0.00	4,894.00	0.00	3,823.79	0.00	3,823.79	1,070.21	21.87
<b>TOTAL REVENUES</b>		0.00	71,883.00	0.00	37,587.63	0.00	37,587.63	34,295.37	47.71
<b>Expenditures</b>									
248-05-3.249	BOND PAYMENT	0.00	58,000.00	0.00	0.00	0.00	0.00	58,000.00	100.00
248-05-3.255	INTEREST PAYMENT	0.00	8,219.00	0.00	0.00	0.00	0.00	8,219.00	100.00
<b>TOTAL EXPENDITURES</b>		0.00	66,219.00	0.00	0.00	0.00	0.00	66,219.00	100.00
<b>Fund 248 - RDC BOND:</b>									
<b>TOTAL REVENUES</b>		0.00	71,883.00	0.00	37,587.63	0.00	37,587.63	34,295.37	47.71
<b>TOTAL EXPENDITURES</b>		0.00	66,219.00	0.00	0.00	0.00	0.00	66,219.00	100.00
<b>NET OF REVENUES &amp; EXPENDITURES</b>		0.00	5,664.00	0.00	37,587.63	0.00	37,587.63		

CITY OF SOUTHPORT REVENUE AND EXPENDITURE REPORT  
PERIOD ENDING 06/30/2018

NOT AN OFFICIAL DOCUMENT

GL NUMBER	DESCRIPTION	PREV Y/E ENCUMB	2018 BUDGET	MAY BALANCE	MONTH 06/30/18	ENCUMB YTD	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
<b>Fund 459 - LECE</b>									
<b>Revenues</b>									
459-00-0.118	INTEREST EARNED	0.00	0.00	9.00	0.00	0.00	9.00	(9.00)	0.00
459-02-0.111	CRASH REPORTS	0.00	150.00	225.00	25.00	0.00	250.00	(100.00)	(66.67)
459-02-0.115	FINGERPRINTING	0.00	360.00	625.00	108.00	0.00	733.00	(373.00)	(103.61)
459-02-0.117	GUN PERMITS	0.00	50.00	50.00	50.00	0.00	100.00	(50.00)	(100.00)
459-02-0.126	SALVAGE TITLES	0.00	18,000.00	22,450.00	3,525.00	0.00	25,975.00	(7,975.00)	(44.31)
459-02-0.132	DONATIONS	0.00	0.00	28.00	8.00	0.00	36.00	(36.00)	0.00
459-02-0.141	LECE	0.00	3,000.00	2,228.00	160.00	0.00	2,388.00	612.00	20.40
459-02-0.144	INCIDENT REPORTS	0.00	0.00	48.00	0.00	0.00	48.00	(48.00)	0.00
459-02-0.172	INSURANCE SETTLEMENT	0.00	0.00	274.26	0.00	0.00	274.26	(274.26)	0.00
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>21,560.00</b>	<b>25,937.26</b>	<b>3,876.00</b>	<b>0.00</b>	<b>29,813.26</b>	<b>(8,253.26)</b>	<b>(38.28)</b>
<b>Expenditures</b>									
459-02-2.203	AMMUNITION	0.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00
459-02-2.230	OPERATING SUPPLIES	0.00	16,812.00	5,811.73	0.00	1,284.03	5,811.73	9,716.24	57.79
459-02-2.233	POLICE CLOTHING	572.40	2,500.00	2,395.44	0.00	0.00	2,395.44	176.96	6.88
459-02-3.207	CONTRACTORS/PROFESSIONAL SERVICES	0.00	3,000.00	840.00	0.00	0.00	840.00	2,160.00	72.00
459-02-3.210	EQUIPMENT REPAIR	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
459-02-3.239	SEMINAR/TRAINING EXPENSE	0.00	5,000.00	1,235.00	0.00	0.00	1,235.00	3,765.00	75.30
459-02-3.370	INSURANCE PROCEEDS PURCHASE	0.00	0.00	274.26	0.00	0.00	274.26	(274.26)	0.00
<b>TOTAL EXPENDITURES</b>		<b>572.40</b>	<b>33,812.00</b>	<b>10,556.43</b>	<b>0.00</b>	<b>1,284.03</b>	<b>10,556.43</b>	<b>22,043.94</b>	<b>65.06</b>
<b>Fund 459 - LECE:</b>									
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>21,560.00</b>	<b>25,937.26</b>	<b>3,876.00</b>	<b>0.00</b>	<b>29,813.26</b>	<b>(8,253.26)</b>	<b>(38.28)</b>
<b>TOTAL EXPENDITURES</b>		<b>572.40</b>	<b>33,812.00</b>	<b>10,556.43</b>	<b>0.00</b>	<b>1,284.03</b>	<b>10,556.43</b>	<b>22,043.94</b>	<b>65.06</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(572.40)</b>	<b>(12,324.40)</b>	<b>15,380.83</b>	<b>3,876.00</b>	<b>(1,284.03)</b>	<b>19,256.83</b>		
<b>Fund 706 - LR&amp;S</b>									
<b>Revenues</b>									
706-00-0.118	INTEREST EARNED	0.00	0.00	7.35	0.00	0.00	7.35	(7.35)	0.00
706-03-0.122	LR&S DISTRIBUTION	0.00	31,296.00	17,947.63	3,554.53	0.00	21,502.16	9,793.84	31.29
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>31,296.00</b>	<b>17,954.98</b>	<b>3,554.53</b>	<b>0.00</b>	<b>21,509.51</b>	<b>9,786.49</b>	<b>31.27</b>
<b>Expenditures</b>									
706-03-2.230	OPERATING SUPPLIES	0.00	3,000.00	641.81	0.00	835.70	641.81	1,522.49	50.75
706-03-3.236	PROFESSIONAL SERVICES	0.00	37,000.00	22,500.00	14,000.00	500.00	36,500.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>40,000.00</b>	<b>23,141.81</b>	<b>14,000.00</b>	<b>1,335.70</b>	<b>37,141.81</b>	<b>1,522.49</b>	<b>3.81</b>
<b>Fund 706 - LR&amp;S:</b>									
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>31,296.00</b>	<b>17,954.98</b>	<b>3,554.53</b>	<b>0.00</b>	<b>21,509.51</b>	<b>9,786.49</b>	<b>31.27</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>40,000.00</b>	<b>23,141.81</b>	<b>14,000.00</b>	<b>1,335.70</b>	<b>37,141.81</b>	<b>1,522.49</b>	<b>3.81</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>(8,704.00)</b>	<b>(5,186.83)</b>	<b>(10,445.47)</b>	<b>(1,335.70)</b>	<b>(15,632.30)</b>		

CITY OF SOUTHPORT REVENUE AND EXPENDITURE REPORT  
PERIOD ENDING 06/30/2018

NOT AN OFFICIAL DOCUMENT

GL NUMBER	DESCRIPTION	PREV Y/E ENCUMB	2018 BUDGET	MAY BALANCE	MONTH 06/30/18	ENCUMB YTD	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
<b>Fund 708 - MVH</b>									
<b>Revenues</b>									
708-00-0.118	INTEREST EARNED	0.00	0.00	431.72	63.45	0.00	495.17	(495.17)	0.00
708-03-0.118	INTEREST EARNED	0.00	0.00	394.21	0.00	0.00	394.21	(394.21)	0.00
708-03-0.131	WHEEL & SURTAX EXCISE	0.00	20,000.00	0.00	17,449.95	0.00	17,449.95	2,550.05	12.75
708-03-0.133	MVH	0.00	74,729.00	37,184.87	6,650.09	0.00	43,834.96	30,894.04	41.34
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>94,729.00</b>	<b>38,010.80</b>	<b>24,163.49</b>	<b>0.00</b>	<b>62,174.29</b>	<b>32,554.71</b>	<b>34.37</b>
<b>Expenditures</b>									
708-03-1.012	PUBLIC WORKS SUPERVISOR	0.00	19,643.00	9,525.32	1,906.66	0.00	11,431.98	8,211.02	41.80
708-03-1.013	ASST STREET SUPERINTENDENT	0.00	16,380.00	5,972.28	1,349.88	0.00	7,322.16	9,057.84	55.30
708-03-1.027	FICA ER	0.00	2,233.43	960.85	201.90	0.00	1,162.75	1,070.68	47.94
708-03-1.028	MEDICARE ER	0.00	522.33	224.71	47.21	0.00	271.92	250.41	47.94
708-03-2.202	ALL OTHER SUPPLIES	0.00	0.00	0.00	719.60	0.00	719.60	(719.60)	0.00
708-03-3.236	PROFESSIONAL SERVICES	0.00	18,500.00	0.00	3,848.25	16,379.00	3,848.25	(1,727.25)	(9.34)
708-03-3.243	STREET LIGHTS	0.00	11,000.00	4,229.15	843.69	0.00	5,072.84	5,927.16	53.88
708-03-3.253	STREET REPAIRS	41,338.00	59,341.12	30,038.76	13,999.24	0.00	44,038.00	56,641.12	56.26
<b>TOTAL EXPENDITURES</b>		<b>41,338.00</b>	<b>127,619.88</b>	<b>50,951.07</b>	<b>22,916.43</b>	<b>16,379.00</b>	<b>73,867.50</b>	<b>78,711.38</b>	<b>46.59</b>
<b>Fund 708 - MVH:</b>									
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>94,729.00</b>	<b>38,010.80</b>	<b>24,163.49</b>	<b>0.00</b>	<b>62,174.29</b>	<b>32,554.71</b>	<b>34.37</b>
<b>TOTAL EXPENDITURES</b>		<b>41,338.00</b>	<b>127,619.88</b>	<b>50,951.07</b>	<b>22,916.43</b>	<b>16,379.00</b>	<b>73,867.50</b>	<b>78,711.38</b>	<b>46.59</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(41,338.00)</b>	<b>(32,890.88)</b>	<b>(12,940.27)</b>	<b>1,247.06</b>	<b>(16,379.00)</b>	<b>(11,693.21)</b>		
<b>Fund 710 - COMM CROSSINGS GRANT FUND</b>									
<b>Revenues</b>									
710-03-0.137	MATCHING GRANT FUNDS	0.00	0.00	271,325.64	0.00	0.00	271,325.64	0.00	0.00
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>271,325.64</b>	<b>0.00</b>	<b>0.00</b>	<b>271,325.64</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures</b>									
710-03-4.141	CAPITAL IMPROVEMENT PROJECT	0.00	415,359.52	0.00	0.00	0.00	0.00	415,359.52	100.00
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>415,359.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>415,359.52</b>	<b>100.00</b>
<b>Fund 710 - COMM CROSSINGS GRANT FUND:</b>									
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>271,325.64</b>	<b>0.00</b>	<b>0.00</b>	<b>271,325.64</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>415,359.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>415,359.52</b>	<b>100.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>(415,359.52)</b>	<b>271,325.64</b>	<b>0.00</b>	<b>0.00</b>	<b>271,325.64</b>		



CITY OF SOUTHPORT REVENUE AND EXPENDITURE REPORT  
PERIOD ENDING 06/30/2018

NOT AN OFFICIAL DOCUMENT

GL NUMBER	DESCRIPTION	PREV Y/E ENCUMB	2018 BUDGET	MAY BALANCE	MONTH 06/30/18	ENCUMB YTD	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
<b>Fund 907 - STORM WATER UTILITY</b>									
Revenues									
907-00-0.118	INTEREST EARNED	0.00	0.00	0.34	0.00	0.00	0.34	(0.34)	0.00
907-00-0.145	STORM WATER UTILITY FEES	0.00	65,000.00	0.00	34,094.78	0.00	34,094.78	30,905.22	47.55
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>65,000.00</b>	<b>0.34</b>	<b>34,094.78</b>	<b>0.00</b>	<b>34,095.12</b>	<b>30,904.88</b>	<b>47.55</b>
Expenditures									
907-00-1.012	STREET SUPERINTENDENT	0.00	6,357.00	707.98	260.00	0.00	967.98	5,389.02	84.77
907-00-1.027	FICA ER	0.00	394.13	43.90	16.12	0.00	60.02	334.11	84.77
907-00-1.028	MEDICARE ER	0.00	92.18	10.27	3.78	0.00	14.05	78.13	84.76
907-00-3.207	CONTRACTORS/PROFESSIONAL SERVICES	107,425.00	23,560.00	114,528.00	0.00	0.00	114,528.00	16,457.00	12.56
907-00-3.209	ENGINEERING SERVICES	4,509.00	14,509.00	4,509.00	0.00	0.00	4,509.00	10,000.00	68.92
907-00-3.255	INTEREST PAYMENT	0.00	9,330.00	0.00	0.00	0.00	0.00	9,330.00	100.00
<b>TOTAL EXPENDITURES</b>		<b>111,934.00</b>	<b>54,242.31</b>	<b>119,799.15</b>	<b>279.90</b>	<b>0.00</b>	<b>120,079.05</b>	<b>41,588.26</b>	<b>25.72</b>
<b>Fund 907 - STORM WATER UTILITY:</b>									
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>65,000.00</b>	<b>0.34</b>	<b>34,094.78</b>	<b>0.00</b>	<b>34,095.12</b>	<b>30,904.88</b>	<b>47.55</b>
<b>TOTAL EXPENDITURES</b>		<b>111,934.00</b>	<b>54,242.31</b>	<b>119,799.15</b>	<b>279.90</b>	<b>0.00</b>	<b>120,079.05</b>	<b>41,588.26</b>	<b>25.72</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(111,934.00)</b>	<b>10,757.69</b>	<b>(119,798.81)</b>	<b>33,814.88</b>	<b>0.00</b>	<b>(85,983.93)</b>		
<b>TOTAL REVENUES - ALL FUNDS</b>									
		<b>0.00</b>	<b>1,010,005.00</b>	<b>500,901.07</b>	<b>336,930.57</b>	<b>0.00</b>	<b>837,831.64</b>	<b>486,863.95</b>	
<b>TOTAL EXPENDITURES - ALL FUNDS</b>									
		<b>179,541.02</b>	<b>1,777,532.95</b>	<b>564,054.43</b>	<b>216,001.06</b>	<b>66,515.46</b>	<b>780,055.49</b>	<b>1,117,528.99</b>	
<b>NET OF REVENUES &amp; EXPENDITURES - ALL FUNDS</b>		<b>(179,541.02)</b>	<b>(767,527.95)</b>	<b>(63,153.36)</b>	<b>120,929.51</b>	<b>(66,515.46)</b>	<b>57,776.15</b>		