

## City of Dayton Profit & Loss Budget vs. Actual

July 2015 through June 2016

	Jul '15 - Jun 16	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>04-100 · Revenues</b>				
<b>04-101 · Taxes</b>				
04-110 · Property Tax Current	424.08	780,000.00	-779,575.92	0.1%
04-117 · Tangible	0.00	53,000.00	-53,000.00	0.0%
04-120 · Property Tax Delinquent	0.00	20,000.00	-20,000.00	0.0%
04-130 · Payments in Lieu of Tax	0.00	7,400.00	-7,400.00	0.0%
04-135 · Utility Franchise Tax	0.00	148,000.00	-148,000.00	0.0%
04-140 · Franchise Tax Current	6.29	74,000.00	-73,993.71	0.0%
04-160 · Bank Shares	0.00	1,400.00	-1,400.00	0.0%
04-170 · Motor Vehicle Tax	8,989.33	88,000.00	-79,010.67	10.2%
04-180 · Telecommunications Tax Dist.	0.00	55,000.00	-55,000.00	0.0%
04-185 · Grant Park	0.00	27,200.00	-27,200.00	0.0%
<b>Total 04-101 · Taxes</b>	<b>9,419.70</b>	<b>1,254,000.00</b>	<b>-1,244,580.30</b>	<b>0.8%</b>
<b>04-200 · Licenses and Permits</b>				
04-210 · Occup. License Payroll	1,441.06	480,000.00	-478,558.94	0.3%
04-211 · Payroll Tax Penalty	0.00	500.00	-500.00	0.0%
04-215 · Occup. License Business	450.00	65,000.00	-64,550.00	0.7%
04-216 · Occup. License Rental	700.00	30,000.00	-29,300.00	2.3%
04-217 · Multifamily Conversion	300.00	12,500.00	-12,200.00	2.4%
04-218 · Rental P & I	79.00	900.00	-821.00	8.8%
04-225 · Yard Sale Permits	5.00	400.00	-395.00	1.3%
04-230 · Insurance Premium Lic Fee	1,724.12	480,000.00	-478,275.88	0.4%
04-240 · Liquor/Beer License	157.50	15,600.00	-15,442.50	1.0%
04-250 · Animal License	45.00	500.00	-455.00	9.0%
04-251 · Animal Citation	0.00	3,000.00	-3,000.00	0.0%
<b>Total 04-200 · Licenses and Permits</b>	<b>4,901.68</b>	<b>1,088,400.00</b>	<b>-1,083,498.32</b>	<b>0.5%</b>
<b>04-300 · Fines</b>				
04-310 · Parking Fines	80.00	2,000.00	-1,920.00	4.0%
04-311 · LITIGATION FEES	0.00	800.00	-800.00	0.0%
04-312 · Code Fines - Rental Violations	0.00	12,000.00	-12,000.00	0.0%
04-320 · Penalties/Int. Prop. Tax	153.48	22,000.00	-21,846.52	0.7%
04-323 · Penalties/Int. Other	0.00	1,700.00	-1,700.00	0.0%
04-325 · ARREST FEES	60.00	1,000.00	-940.00	6.0%
<b>Total 04-300 · Fines</b>	<b>293.48</b>	<b>39,500.00</b>	<b>-39,206.52</b>	<b>0.7%</b>
<b>04-400 · Intergovernment</b>				
04-408 · HB 413	2,585.81	18,000.00	-15,414.19	14.4%
04-430 · Police Incentive	0.00	31,000.00	-31,000.00	0.0%
04-438 · CERS Reimbursement	0.00	9,573.00	-9,573.00	0.0%
04-457 · Highway Safety Grant Police	0.00	3,200.00	-3,200.00	0.0%
04-458 · LITTER ABATEMENT GRANT	0.00	4,000.00	-4,000.00	0.0%
<b>Total 04-400 · Intergovernment</b>	<b>2,585.81</b>	<b>65,773.00</b>	<b>-63,187.19</b>	<b>3.9%</b>
<b>04-500 · Charges for Services</b>				
04-510 · Parking Fees	0.00	250.00	-250.00	0.0%
04-520 · Waste Coll Fees-Current	336.00	360,000.00	-359,664.00	0.1%
04-525 · Waste Coll Fees-Del	0.00	12,000.00	-12,000.00	0.0%
04-550 · Towing/Ticket Penalty	0.00	1,000.00	-1,000.00	0.0%
<b>Total 04-500 · Charges for Services</b>	<b>336.00</b>	<b>373,250.00</b>	<b>-372,914.00</b>	<b>0.1%</b>
<b>04-600 · Miscellaneous</b>				
04-605 · Drug Seizure Funds	0.00	3,000.00	-3,000.00	0.0%

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Accrual Basis

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	Jul '15 - Jun 16	Budget	\$ Over Budget	% of Budget
04-614 · Water and Sanitation from FD	0.00	2,800.00	-2,800.00	0.0%
04-620 · Lease Income	6,244.00	24,432.00	-18,188.00	25.6%
04-621 · Cellular Tower Revenue	0.00	51,000.00	-51,000.00	0.0%
04-626 · All Sports Program	0.00	100.00	-100.00	0.0%
04-631 · Boat Passes	0.00	150.00	-150.00	0.0%
04-632 · Bar IDs	0.00	500.00	-500.00	0.0%
04-679 · Main Street Activities	0.00	1,500.00	-1,500.00	0.0%
04-680 · Sidewalk School Safety	0.00	161,200.00	-161,200.00	0.0%
04-691 · Photo Copies	16.10	300.00	-283.90	5.4%
04-692 · Miscellaneous Revenue	4.80	14,000.00	-13,995.20	0.0%
04-697 · Coney Island	0.00	2,700.00	-2,700.00	0.0%
04-699 · Over/Short	0.00	100.00	-100.00	0.0%
04-700 · Senior Citizen's Picnic	0.00	500.00	-500.00	0.0%
04-800 · Reimb. Employee Health Ins.	213.02	3,700.00	-3,486.98	5.8%
04-805 · Stamps	23.03	1,000.00	-976.97	2.3%
04-900 · SRO Officer	0.00	33,000.00	-33,000.00	0.0%
04-911 · Transfer in Munic Aid	0.00	30,000.00	-30,000.00	0.0%
04-913 · Park Tax Income	0.00	65,000.00	-65,000.00	0.0%
04-916 · Tax Collection Fees	0.00	10,000.00	-10,000.00	0.0%
04-917 · Dayton History Museum	0.00	500.00	-500.00	0.0%
04-920 · Museum Board	0.00	200.00	-200.00	0.0%
04-960 · Sargeant Park Fund	0.00	500.00	-500.00	0.0%
04-980 · Dayton Pike Purchase	0.00	40,000.00	-40,000.00	0.0%
<b>Total 04-600 · Miscellaneous</b>	<b>6,500.95</b>	<b>446,182.00</b>	<b>-439,681.05</b>	<b>1.5%</b>
04-610 · Interest	0.00	4,000.00	-4,000.00	0.0%
<b>Total 04-100 · Revenues</b>	<b>24,037.62</b>	<b>3,271,105.00</b>	<b>-3,247,067.38</b>	<b>0.7%</b>
<b>Total Income</b>	<b>24,037.62</b>	<b>3,271,105.00</b>	<b>-3,247,067.38</b>	<b>0.7%</b>
<b>Gross Profit</b>	<b>24,037.62</b>	<b>3,271,105.00</b>	<b>-3,247,067.38</b>	<b>0.7%</b>
<b>Expense</b>				
10-100 · General Government				
10-101 · Elected Officials Wages	0.00	16,800.00	-16,800.00	0.0%
10-105 · Salaried Personnel Wages	4,693.60	123,254.00	-118,560.40	3.8%
10-110 · Hourly Personnel Wages	1,211.20	31,000.00	-29,788.80	3.9%
10-111 · Part-Time Employee Wages	300.00	12,480.00	-12,180.00	2.4%
10-116 · Overtime Wages	0.00	1,000.00	-1,000.00	0.0%
10-120 · Employer Cers	1,025.37	26,486.33	-25,460.96	3.9%
10-125 · Med/Dental/Life Ins	3,450.48	32,737.00	-29,286.52	10.5%
10-130 · FICA	440.00	14,116.85	-13,676.85	3.1%
10-135 · Workers Compensation	898.80	587.07	311.73	153.1%
10-140 · Unemployment Compensation	0.00	429.40	-429.40	0.0%
10-204 · Bank Fees/Charges	0.00	1,500.00	-1,500.00	0.0%
10-205 · Advertising/Printing	255.00	4,500.00	-4,245.00	5.7%
10-209 · Legal Advertising	0.00	4,500.00	-4,500.00	0.0%
10-220 · Office Equipment Maint.	0.00	2,900.00	-2,900.00	0.0%
10-222 · Computer Support	1,352.00	4,000.00	-2,648.00	33.8%
10-226 · Training,Travel, Lodging - Adm	0.00	3,500.00	-3,500.00	0.0%
10-230 · Utilities	0.00	10,000.00	-10,000.00	0.0%
10-231 · Utilities-Water/ Sanitation	0.00	4,000.00	-4,000.00	0.0%
10-234 · New Telephone System	0.00	0.00	0.00	0.0%
10-235 · Telephone	0.00	5,400.00	-5,400.00	0.0%
10-236 · Postage	0.00	4,000.00	-4,000.00	0.0%

**City of Dayton**  
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 July 2015 through June 2016

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10-238 · CERS Pension (elected)	0.00	819.00	-819.00	0.0%
10-250 · Insurance & Bonds	30,754.74	40,000.00	-9,245.26	76.9%
10-310 · Building Maintenance	120.36	3,500.00	-3,379.64	3.4%
10-345 · Janitorial Supplies	0.00	400.00	-400.00	0.0%
10-350 · Office Supplies	0.00	3,300.00	-3,300.00	0.0%
10-405 · Dues and Subscriptions	0.00	5,100.00	-5,100.00	0.0%
10-412 · Tax Collection Expense	0.00	6,000.00	-6,000.00	0.0%
10-499 · Miscellaneous Expenses	0.00	2,000.00	-2,000.00	0.0%
10-520 · Office Equipment-Capital Outlay	0.00	2,500.00	-2,500.00	0.0%
10-629 · Copier Lease Payment	0.00	1,320.00	-1,320.00	0.0%
10-645 · Senior Picnic Year End Party	0.00	2,500.00	-2,500.00	0.0%
10-651 · Coney Island Days	0.00	2,600.00	-2,600.00	0.0%
10-656 · PVA	0.00	9,800.00	-9,800.00	0.0%
10-657 · Code Book	0.00	1,800.00	-1,800.00	0.0%
10-661 · Occup/Payroll/Rental Program	0.00	5,000.00	-5,000.00	0.0%
10-664 · Civic Activities Board	0.00	3,500.00	-3,500.00	0.0%
<b>Total 10-100 · General Government</b>	<b>44,501.55</b>	<b>393,329.65</b>	<b>-348,828.10</b>	<b>11.3%</b>
<b>20-100 · Police</b>				
20-105 · Salaried Police	2,602.40	68,356.00	-65,753.60	3.8%
20-109 · School Resource Officer	0.00	32,640.00	-32,640.00	0.0%
20-110 · Hourly Police	12,475.92	409,822.00	-397,346.08	3.0%
20-112 · Police Clerk	1,064.88	31,075.00	-30,010.12	3.4%
20-116 · Overtime	1,496.54	40,000.00	-38,503.46	3.7%
20-117 · Holiday	0.00	9,900.00	-9,900.00	0.0%
20-118 · Incentive	0.00	31,000.00	-31,000.00	0.0%
20-120 · Cers	5,536.92	184,216.20	-178,679.28	3.0%
20-121 · CERS-NON-Hazardous	205.47	5,301.40	-5,095.93	3.9%
20-125 · Med/Dental/Life Ins.	4,968.70	114,541.40	-109,572.70	4.3%
20-130 · FICA	298.79	12,980.83	-12,682.04	2.3%
20-135 · Workers Compensation	39,185.28	35,187.80	3,997.48	111.4%
20-140 · Unemployment Compensation	0.00	1,594.35	-1,594.35	0.0%
20-150 · Medical Testing	0.00	1,300.00	-1,300.00	0.0%
20-205 · Advertising/Printing	0.00	500.00	-500.00	0.0%
20-211 · Dispatch Equipment	1,188.00	5,000.00	-3,812.00	23.8%
20-220 · Maintenance/Repairs	0.00	1,250.00	-1,250.00	0.0%
20-221 · Radio Maintenance	0.00	700.00	-700.00	0.0%
20-224 · Comp. Maint. / Capital Outlay	0.00	2,000.00	-2,000.00	0.0%
20-225 · Training	0.00	6,500.00	-6,500.00	0.0%
20-234 · Radio Tele. Serv./Cell Reimb.	152.53	7,500.00	-7,347.47	2.0%
20-235 · Telephone	0.00	3,000.00	-3,000.00	0.0%
20-236 · Postage	0.00	200.00	-200.00	0.0%
20-250 · Liability Ins.	29,575.05	35,000.00	-5,424.95	84.5%
20-305 · Technical Supplies	0.00	3,000.00	-3,000.00	0.0%
20-315 · Cruiser Repairs	0.00	6,000.00	-6,000.00	0.0%
20-330 · Uniforms	0.00	7,000.00	-7,000.00	0.0%
20-340 · Gas and Oil	0.00	30,000.00	-30,000.00	0.0%
20-350 · Office Supplies	0.00	2,000.00	-2,000.00	0.0%
20-405 · Dues and Subscriptions	0.00	3,700.00	-3,700.00	0.0%
20-499 · Miscellaneous Expense	0.00	1,500.00	-1,500.00	0.0%
20-510 · New Cruisers/Capital Outlay	0.00	50,000.00	-50,000.00	0.0%
20-518 · K9-Equipment	145.98	1,000.00	-854.02	14.6%
20-520 · Office Equipment	0.00	2,500.00	-2,500.00	0.0%
20-598 · Cruiser Equipment	0.00	2,500.00	-2,500.00	0.0%
20-660 · Drug Seizure Funds	0.00	1,000.00	-1,000.00	0.0%

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Accrual Basis

**City of Dayton**  
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	Jul '15 - Jun 16	Budget	\$ Over Budget	% of Budget
<b>Total 20-100 · Police</b>	98,896.46	1,149,764.98	-1,050,868.52	8.6%
<b>30-100 · Fire Department</b>				
30-101 · Fire Dept Payment	211,125.00	861,239.00	-650,114.00	24.5%
30-200 · Sinking Fund New Equipment	0.00	36,000.00	-36,000.00	0.0%
30-300 · Bathroom Remodel	0.00	24,000.00	-24,000.00	0.0%
30-325 · Defibulators	30,000.00	36,000.00	-6,000.00	83.3%
<b>Total 30-100 · Fire Department</b>	241,125.00	957,239.00	-716,114.00	25.2%
<b>40-100 · Public Works</b>				
40-105 · Salaried - Public Works	1,923.20	50,502.40	-48,579.20	3.8%
40-110 · Hourly - Public Works	2,320.00	60,923.00	-58,603.00	3.8%
40-115 · Part Time/Temporary	800.00	10,000.00	-9,200.00	8.0%
40-116 · Overtime	0.00	10,000.00	-10,000.00	0.0%
40-120 · Employer Cers	736.82	20,715.17	-19,978.35	3.6%
40-125 · Med/Dental/Life Ins	1,171.61	16,571.00	-15,399.39	7.1%
40-130 · FICA	357.17	10,054.04	-9,696.87	3.6%
40-135 · Workers Compensation	14,019.42	10,803.17	3,216.25	129.8%
40-140 · Unemployment Compensation	0.00	336.45	-336.45	0.0%
40-150 · Medical Testing	0.00	500.00	-500.00	0.0%
40-211 · Tree Service	0.00	3,000.00	-3,000.00	0.0%
40-220 · Maintenance Repairs	0.00	1,000.00	-1,000.00	0.0%
40-222 · Equipment Repairs	0.00	12,000.00	-12,000.00	0.0%
40-223 · Curb Reimbursements	0.00	500.00	-500.00	0.0%
40-230 · Utilities	0.00	5,500.00	-5,500.00	0.0%
40-231 · Utilities - Water	0.00	1,000.00	-1,000.00	0.0%
40-232 · Utilities - Sanitation	0.00	1,000.00	-1,000.00	0.0%
40-234 · Cell Phone Reimbursement	0.00	1,600.00	-1,600.00	0.0%
40-240 · Equipment Rental	0.00	1,000.00	-1,000.00	0.0%
40-305 · Tools	0.00	1,000.00	-1,000.00	0.0%
40-306 · Operating Supplies	11.25	15,000.00	-14,988.75	0.1%
40-308 · Salt	0.00	27,000.00	-27,000.00	0.0%
40-310 · Street Signs	0.00	2,000.00	-2,000.00	0.0%
40-330 · Uniforms	0.00	1,000.00	-1,000.00	0.0%
40-340 · Gas And Oil	0.00	20,000.00	-20,000.00	0.0%
40-450 · Safety Grant - Capital Outlay	0.00	12,000.00	-12,000.00	0.0%
40-499 · Miscellaneous Expense	0.00	1,400.00	-1,400.00	0.0%
40-505 · Vehicle Equip. Repair Maint.	0.00	10,000.00	-10,000.00	0.0%
40-616 · Street Maintenance	28.60	5,000.00	-4,971.40	0.6%
40-630 · Sargeant Park Maintenance	0.00	500.00	-500.00	0.0%
40-641 · Inmates/Food/Drinks	0.00	1,200.00	-1,200.00	0.0%
40-650 · Exmark Mower	0.00	9,000.00	-9,000.00	0.0%
40-653 · Training-PW	0.00	500.00	-500.00	0.0%
40-654 · Travel & Lodging	0.00	500.00	-500.00	0.0%
<b>Total 40-100 · Public Works</b>	21,368.07	323,105.23	-301,737.16	6.6%
<b>50-100 · Building Service</b>				
50-105 · Salaried - Building Service	750.00	39,390.00	-38,640.00	1.9%
50-120 · Employer Cers	129.78	6,719.93	-6,590.15	1.9%
50-125 · Medi/Dental/Life Ins.	-1,216.60	826.00	-2,042.60	-147.3%
50-130 · FICA	54.50	3,013.34	-2,958.84	1.8%
50-135 · Workers Compensation	2,386.21	2,092.00	294.21	114.1%
50-140 · Unemployment Compensation	0.00	101.00	-101.00	0.0%
50-150 · Medical Testing	0.00	300.00	-300.00	0.0%
50-205 · Advertising/Printing	0.00	500.00	-500.00	0.0%

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50-209 · Legal Advertising	0.00	500.00	-500.00	0.0%
50-225 · Training	0.00	600.00	-600.00	0.0%
50-226 · Travel/Lodging	0.00	800.00	-800.00	0.0%
50-235 · Telephone - Bldg. Svcs.	0.00	1,375.00	-1,375.00	0.0%
50-236 · Postage	0.00	2,400.00	-2,400.00	0.0%
50-240 · Gas and Oil	0.00	3,000.00	-3,000.00	0.0%
50-306 · Operating Supplies	0.00	1,400.00	-1,400.00	0.0%
50-405 · Dues and Subscriptions	0.00	200.00	-200.00	0.0%
50-415 · Board of Adjustment Operations	0.00	500.00	-500.00	0.0%
50-420 · Planning & Zoning Operations	0.00	500.00	-500.00	0.0%
50-425 · Code Enforce/Capital Outlay	0.00	1,000.00	-1,000.00	0.0%
50-499 · Miscellaneous Expense	0.00	1,000.00	-1,000.00	0.0%
50-500 · Text Books/Code Manuals	0.00	200.00	-200.00	0.0%
50-622 · Vehicle Maintenance	0.00	3,000.00	-3,000.00	0.0%
50-624 · Demolition	0.00	10,000.00	-10,000.00	0.0%
50-628 · Uniform Allowance	0.00	550.00	-550.00	0.0%
<b>Total 50-100 · Building Service</b>	<b>2,103.89</b>	<b>79,967.27</b>	<b>-77,863.38</b>	<b>2.6%</b>
60-100 · Waste Collection				
60-232 · Waste Collection Expense	0.00	240,000.00	-240,000.00	0.0%
<b>Total 60-100 · Waste Collection</b>	<b>0.00</b>	<b>240,000.00</b>	<b>-240,000.00</b>	<b>0.0%</b>
70-100 · Prof. Services/Grants/Misc.				
70-200 · City Engineer Fees	0.00	1,500.00	-1,500.00	0.0%
70-300 · Animal Authority	0.00	12,750.00	-12,750.00	0.0%
70-340 · Multifamily Conversion Grant	0.00	5,000.00	-5,000.00	0.0%
70-355 · Parking Creation Grant	0.00	1,000.00	-1,000.00	0.0%
70-358 · Sidewalk School Safety	0.00	161,200.00	-161,200.00	0.0%
70-370 · Health Insurance Deduction	65.00	40,000.00	-39,935.00	0.2%
70-400 · Auditor/Payroll	119.00	12,000.00	-11,881.00	1.0%
70-500 · Street and Traffic Lights	0.00	30,000.00	-30,000.00	0.0%
70-600 · City Attorney Fees	0.00	45,000.00	-45,000.00	0.0%
70-810 · Insurance Liability Deductible	0.00	5,000.00	-5,000.00	0.0%
70-818 · Web Site Annual	0.00	1,200.00	-1,200.00	0.0%
70-900 · KLC	0.00	2,500.00	-2,500.00	0.0%
70-901 · Technical Support	32.50	8,000.00	-7,967.50	0.4%
70-905 · Video Equipment	0.00	2,500.00	-2,500.00	0.0%
70-950 · Southbank Partners	14,915.00	14,915.00	0.00	100.0%
70-951 · Contingency	0.00	2,000.00	-2,000.00	0.0%
70-970 · Campbell County Coop Grant	0.00	800.00	-800.00	0.0%
70-993 · Grant Park	0.00	70,000.00	-70,000.00	0.0%
70-995 · Sargeant Park Fund	0.00	1,500.00	-1,500.00	0.0%
70-996 · Purchase Ranshaw Prop. Day Pike	0.00	40,000.00	-40,000.00	0.0%
<b>Total 70-100 · Prof. Services/Grants/Misc.</b>	<b>15,131.50</b>	<b>456,865.00</b>	<b>-441,733.50</b>	<b>3.3%</b>
80-100 · Main Street Program				
80-111 · Salary	1,346.40	35,350.00	-34,003.60	3.8%
80-112 · FICA	95.00	2,704.28	-2,609.28	3.5%
80-113 · Worker's Comp	120.00	123.73	-3.73	97.0%
80-114 · Unemployment-Main Street	0.00	90.50	-90.50	0.0%
80-120 · Advertising/Printing	0.00	700.00	-700.00	0.0%
80-121 · Employer Cers	233.80	6,030.71	-5,796.91	3.9%
80-124 · Med/Dent/life ins.	411.40	12,463.15	-12,051.75	3.3%
80-125 · Postage	0.00	250.00	-250.00	0.0%
80-145 · Office Supplies	0.00	1,000.00	-1,000.00	0.0%

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07/10/15

Accrual Basis

**City of Dayton**  
**Profit & Loss Budget vs. Actual**  
July 2015 through June 2016

	Jul '15 - Jun 16	Budget	\$ Over Budget	% of Budget
80-150 · Dues and Subscriptions	0.00	850.00	-850.00	0.0%
80-170 · Miscellaneous	0.00	500.00	-500.00	0.0%
80-226 · Travel/Lodging	0.00	1,500.00	-1,500.00	0.0%
80-235 · Cell Phone	0.00	432.00	-432.00	0.0%
80-310 · Banner and Signs	0.00	300.00	-300.00	0.0%
80-325 · Dayton History Museum	0.00	1,000.00	-1,000.00	0.0%
80-375 · Museum Board	0.00	500.00	-500.00	0.0%
80-380 · Business Recruitment	0.00	1,000.00	-1,000.00	0.0%
80-385 · Training	0.00	600.00	-600.00	0.0%
80-390 · Summer Event	0.00	1,000.00	-1,000.00	0.0%
80-415 · Fall Festival	0.00	3,000.00	-3,000.00	0.0%
80-500 · Campbell County Conservation	0.00	1,000.00	-1,000.00	0.0%
80-505 · Color in the Community Grant	0.00	1,000.00	-1,000.00	0.0%
80-515 · Dayton Pike Park Grant	0.00	3,500.00	-3,500.00	0.0%
<b>Total 80-100 · Main Street Program</b>	<b>2,206.60</b>	<b>74,894.37</b>	<b>-72,687.77</b>	<b>2.9%</b>
<b>Total Expense</b>	<b>425,333.07</b>	<b>3,675,165.50</b>	<b>-3,249,832.43</b>	<b>11.6%</b>
<b>Net Income</b>	<b>-401,295.45</b>	<b>-404,060.50</b>	<b>2,765.05</b>	<b>99.3%</b>