FY 18/19 REVISED BUDGET

REVENUE + OTHER SOURCES

ORG	OBJ	PROJECT	BUDGET LINE DESCRIPTION	ORIGINAL	REVISED	YTD ACTUAL	ENCUMBRANCES	REMAINING	CHANGE(S)	PROPOSED	% COLLECTED	NOTE(S)
130	361100		INTEREST INCOME	$ 150,000	$ 150,000	$ 58,200	$ -	$ 91,800		$ 150,000	38.80%	State Board of Administration = 2.44% (November 2018 Statement)
130	338310		TAX INCREMENT FINANCING	$ 12,685,175	$ 12,685,175	$ 12,666,335	$ -	$ 18,840		$ 12,685,175	99.85%	Memorial Regional Hospital South = $200,000.00 Children's Services Council = $501,295.00 Broward County = $5,556,334 City of Hallandale Beach = $6,427,546
130	341910		LOAN APPLICATION/SATISFACTION FEES	$ 35,000	$ 35,000	$ 11,367	$ -	$ 23,633		$ 35,000	32.48%	
130	361600		LOAN REPAYMENTS (INTEREST)	$ 33,671	$ 33,671	$ 12,254	$ -	$ 21,417		$ 33,671	36.39%	Business Incentive Loans (BIL)
130	369980		LOAN REPAYMENTS (PRINCIPAL)	$ 266,517	$ 266,517	$ 109,928	$ -	$ 156,589		$ 266,517	41.25%	Neighborhood Improvement Program (NIP) Business Incentive Loans (BIL)
130	364110		INFILL HOME	$ 250,000	$ 250,000	$ -	$ -	$ 250,000	$ (250,000)	$ -	0.00%	5142-21-09-0980 (802 NW 5th Terrace)
			Total REVENUE	**$ 13,420,363**	**$ 13,420,363**	**$ 12,858,084**	**$ -**	**$ 562,279**	**$ (250,000)**	**$ 13,170,363**	**95.81%**	
130	***389100***		***FY 17/18 ENDING CASH BALANCE***	***$ 2,427,674***	***$ 3,005,104***	***$ 3,005,104***	***$ -***	***$ -***		***$ 3,005,104***	***100.00%***	
			TOTAL PRIOR YEAR(S) PURCHASE ORDERS	***$ -***	***$ 787,770***	***$ 787,770***				***$ 787,770***	***100.00%***	
130	***369990***		***CITY SETTLEMENT & Misellaneous Revenue***	***$ 250,000***	***$ 250,000***	***$ 251,650***	***$ -***	***$ (1,650)***	***$ -***	***$ 250,000***	***100.66%***	***Action Taken from Forensic Audit (Foodman)***
			Total OTHER SOURCES	**$ 2,677,674**	**$ 4,042,874**	**$ 4,044,524**	**$ -**	**$ (1,650)**		**$ 4,042,874**	***100.04%***	**$ -**
			Total REVENUE + OTHER SOURCES	**$ 16,098,037**	**$ 17,463,237**	**$ 16,902,608**	**$ -**	**$ 560,629**	**$ (250,000)**	**$ 17,213,237**	***96.79%***	

EXPENDITURES

PERSONNEL

ORG	OBJ	PROJECT	BUDGET LINE DESCRIPTION	ORIGINAL	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	CHANGE(S)	PROPOSED	% USED	NOTE(S)
5910	512000		REGULAR SALARIES & WAGES	$ 897,470	$ 892,658	$ 226,597	$ -	$ 666,061		$ 892,658	25.38%	**FILLED** Office Manager (100%) Economic Development Manager (100%) Finance /Budget Analyst (100%) Project Coordinator (100%) Project Coordinator (100%) Residential Program Manager (100%) Executive Director (40%) Economic Development Coordinator (100%) Redevelopment & Operations Manager (100%) **VACANT** CRA Planner /Engineer
5910	521050		TAXES - SOCIAL SECURITY	$ 51,470	$ 51,470	$ 13,084	$ -	$ 38,386		$ 51,470	25.42%	
5910	521100		TAXES - MEDICARE	$ 12,774	$ 12,774	$ 3,276	$ -	$ 9,498		$ 12,774	25.65%	
5910	522200		PENSIONS - ICMA 401(a)	$ 107,284	$ 107,284	$ 28,412	$ -	$ 78,872		$ 107,284	26.48%	
5910	522300		PENSIONS - 401(a) MATCH PGM	$ 18,464	$ 18,464	$ 6,461	$ -	$ 12,003		$ 18,464	34.99%	
5910	522350		PENSIONS - RETIREMENT HEALTH	$ 10,468	$ 10,468	$ 2,942	$ -	$ 7,526		$ 10,468	28.11%	
5910	523050		HEALTH INSURANCE	$ 181,615	$ 181,615	$ 46,388	$ -	$ 135,227		$ 181,615	25.54%	
5910	523100		DENTAL INSURANCE	$ 3,198	$ 3,198	$ 801	$ -	$ 2,397		$ 3,198	25.05%	
5910	523150		LIFE INSURANCE	$ 952	$ 952	$ 267	$ -	$ 685		$ 952	28.03%	
5910	523200		LONG-TERM DISABILITY INSURANCE	$ 1,007	$ 1,007	$ 280	$ -	$ 727		$ 1,007	27.78%	
5910	524000		WORKERS' COMPENSATION	$ 1,072	$ 1,072	$ 77	$ -	$ 995		$ 1,072	7.21%	
5910	514000		OVERTIME PAY	$ -	$ 5,000	$ 3,760	$ -	$ 1,240	$ 2,000	$ 7,000		Office Manager
5910	515150		AUTO/TRAVEL ALLOWANCES	$ 6,900	$ 6,900	$ -	$ -	$ 6,900		$ 6,900	0.00%	Executive Director
5910	515200		SICK LEAVE BUYBACK	$ -	$ 1,144	$ 1,172	$ -	$ (28)	$ 1,000	$ 2,144		CRA STAFF
5910	515450		MISC PERSONAL SERVICE	$ 26,427	$ 23,768	$ -	$ -	$ 23,768			0.00%	Potential Increase in Health Benefits
			Total PERSONNEL	**$ 1,319,101**	**$ 1,317,774**	**$ 333,517**	**$ -**	**$ 984,257**	**$ 3,000**	**$ 1,297,006**	**25.31%**	

OPERATING

ORG	OBJ	PROJECT	BUDGET LINE DESCRIPTION	ORIGINAL	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	CHANGE(S)	PROPOSED	% USED	NOTE(S)

5910	531010		CONSULTANTS/PROF SVCS	$ 396,100	$ 606,936	$ 55,345	$ 317,316	$ 234,275	$ (71,836)	$ 535,100	9.12%	IRS 1095C = $700 Social Media • Video Production • Promotion (Design Moves) = $15,400 Finance Consultant = $25,000 Art in Public Places (Art Serve) = $25,000 Lobbyist = $30,000 Arts& Culture = $25,000 Marketing Consultant = $25,000 Architecture, Surveyor, Engineering, Landscape = $200,000 IBI Group (CRA Plan) =$189,0000
5910	531040		LEGAL CONSULTING FEES	$ 80,000	$ 80,000	$ 29,725	$ 47,447	$ 2,828		$ 80,000	37.16%	Title & Lien Search = $5,000 Board Meetings = $25,000 Routine Matters = $30,000
5910	531040		LEGAL CONSULTING FEES (UNSOLICITED PROPOSALS)	$ -	$ 39,636	$ 38,915	$ 720	$ 1	$ 81,000	$ 120,636	98.18%	HBC Medical site =17,000 litigation Proposed HBC Medical= 64,000 Ice Box, Mega Developers, Hallandale Commons = $39,636
5910	531050		LIENS RECORDING	$ 10,000	$ 10,000	$ 747	$ 4,550	$ 4,703		$ 10,000	7.47%	
5910	532000		AUDITING	$ 18,500	$ 18,500	$ -	$ -	$ 18,500		$ 18,500	0.00%	Mauldin & Jenkins
5910	534010		OUTSIDE SERVICES	$ 3,000	$ 3,000	$ 1,031	$ -	$ 1,969		$ 3,000	34.35%	
5910	534040		SPECIAL EVENTS	$ 50,000	$ 50,000	$ 2,869	$ -	$ 47,131		$ 50,000	5.74%	CRA Workshops , ground breakings and events
5910	554030		DUES & MEMBERSHIPS	$ 15,000	$ 15,000	$ 5,678	$ -	$ 9,322		$ 15,000	37.86%	CILB Contractor Online Notary Public Underwriters Greater Fort Lauderdale Alliance Florida Redevelopment Association (FRA) Florida Government Finance Officers Association (FGFOA) Florida Department of Economic Opportunity (FDEO) International Council of Shopping Centers (ICSC) National Association of Black Hotel Owners, Operators, and Developers (NABHOOD)
5910	555060		LICENSE & RECERTIFICATION	$ 175	$ 175	$ 200	$ -	$ (25)	$ 25	$ 200	114.29%	International Economic Development Council (IEDC)
5910	555020		MEETINGS AND SEMINARS	$ 20,000	$ 20,000	$ 15,538	$ 6	$ 4,456	$ 6,000	$ 26,000	77.69%	Redevelopment Workshops / Training National Interagency Community Reinvestment Conference Florida Government Finance Officers Association (FGFOA) Broward Alliance Mid-Year Luncheon APA's National Planning Conference IEDC Basic Economic Development Course Florida Redevelopment Association (FRA) International Council of Shopping Centers (ICSC) National Association of Black Hotel Owners, Operators, and Developers (NABHOOD) Opportunities Industrialization Centers (OIC)
5910	540160		REIMBURSABLE TRAVEL EXP	$ 5,000	$ 13,000	$ 2,549	$ -	$ 10,451		$ 13,000	19.61%	
5910	541010		PHONE & COMMUNICATIONS	$ 4,500	$ 5,667	$ 770	$ -	$ 4,897		$ 5,667	13.59%	
5910	543020		WATER/SEWER	$ 15,000	$ 15,000	$ 4,647	$ -	$ 10,353		$ 15,000	30.98%	
5910	545010		PROPERTY INSURANCE	$ 3,149	$ 3,149	$ 2,741	$ -	$ 408		$ 3,149	87.04%	Florida Municipal Insurance Trust (FMIT)
5910	545020		OTHER INSURANCE PREMIUMS	$ 4,250	$ 4,250	$ 4,250	$ -	$ -		$ 4,250	100.00%	
5910	545050		WORKERS COMP. ASSESMENT	$ 1,915	$ 1,915	$ 1,915	$ -	$ -		$ 1,915	100.00%	
5910	547000		PRINTING & BINDING	$ 8,000	$ 8,000	$ 763	$ 160	$ 7,077		$ 8,000	9.54%	Business Cards (Sav-Quick Printing)
5910	548010		ADVERTISING	$ 10,000	$ 10,000	$ -	$ -	$ 10,000		$ 10,000	0.00%	
5910	549530		ADMIN CHGS TO FLEET SERVICES	$ 3,321	$ 3,321	$ 1,937	$ -	$ 1,384		$ 3,321	58.33%	
5910	551000		OFFICE SUPPLIES	$ 4,500	$ 6,500	$ 2,007	$ 2,738	$ 1,754		$ 6,500	30.88%	
5910	552010		SPECIALIZED SUPPLIES	$ 5,000	$ 14,000	$ 10,580	$ 3,225	$ 195		$ 14,000	75.57%	
5910	552080		TRAFFIC CONTROL/SIGNS	$ 7,000	$ 7,000	$ 1,141	$ -	$ 5,859		$ 7,000	16.31%	
5910	552150		MOTOR VEHICLE GAS	$ 2,000	$ 2,000	$ 68	$ -	$ 1,932		$ 2,000	3.42%	
5910	552170		COMPUTER SUPPLIES	$ 4,000	$ 2,481	$ -	$ 2,480	$ 1		$ 2,481	0.00%	
5910	564070		COMPUTER HARDWARE>1000		$ 6,135	$ -	$ 6,134	$ 1		$ 6,135		
5910	552200		UNIFORMS PURCHASED	$ 1,000	$ 1,059	$ -	$ -	$ 1,059	$ 1,000	$ 2,059	0.00%	
5910	554010		BOOKS & PUBLICATIONS	$ 500	$ 500	$ -	$ -	$ 500		$ 500	0.00%	
5910	555030		TUITION REIMBURSEMENT						$ 8,000	$ 8,000		
5910	552070		SMALL OFFICE FURNITURE		$ 4,303	$ 4,301		$ 2	$ 2,000	$ 6,303	99.96%	

ORG	OBJ	PROJECT	BUDGET LINE DESCRIPTION	ORIGINAL	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	CHANGE(S)	PROPOSED	% USED	NOTE(S)
5910	554040		INTERNET SUBSCRIPTION/SVC	$ 26,697	$ 26,697	$ 7,137	$ 7,538	$ 12,022		$ 26,697	26.73%	wpengine.com = $290 Grammarly = $840 SunTrust Bank (Merchant Fees) = $2,000 eCivis (Grant Management) = $3,827 CoStar (Real Estate Software & Analytics) = $4,740 AutoPal (Loan Servicing) = $5,000 GIS = $5,000 Policy Maps = $5,000
5910	564050		OFFICE FURNITURE & EQUIPMENT	$ -	$ 7,352	$ 391	$ 3,903	$ 3,058		$ 7,352	5.32%	
			Total OPERATING	**$ 698,607**	**$ 985,576**	**$ 195,246**	**$ 396,218**	**$ 394,112**	**$ 26,189**	**$ 1,011,765**	**19.81%**	
PROPERTY • LAND • CONSTRUCTION												
ORG	**OBJ**	**PROJECT**	**BUDGET LINE DESCRIPTION**	**ORIGINAL**	**REVISED**	**YTD ACTUAL**	**ENCUMBRANCES**	**AVAILABLE**	**CHANGE(S)**	**PROPOSED**	**% USED**	**NOTE(S)**
5910	531010	16305	PROPERTY ACQUISITION MAINTENANCE & DEMOLITION	$ 54,274	$ 25,236	$ 14,389	$ -	$ 10,847	$ 55,000	$ 80,236	57.02%	Studies, Appraisals, Surveys, Demolition
5910	534010	16305	OUTSIDE SERVICES	$ -	$ 2,500			$ 2,500		$ 2,500		Bulk Trash
5910	561000	16305	LAND ACQUISITION	$ 600,087	$ 600,087	$ 3,643	$ -	$ 596,444	$ 100,000	$ 700,087	0.61%	Property & Land Acquisition
5910	543010	C1502	WORKFORCE / AFFORDABLE HOUSING ELECRICITY	$ 5,000	$ 5,000	$ -	$ -	$ 5,000		$ 5,000	0.00%	Electricity
5910	543020	C1502	WATER/SEWER	$ 5,000	$ 5,000	$ -	$ -	$ 5,000		$ 5,000	0.00%	Water & Sewer
5910	565000	C1502	CONSTRUCTION IN PROGRESS	$ 400,000	$ 602,467	$ -	$ 202,467	$ 400,000	$ (140,367)	$ 462,100	0.00%	Construction
			Total PROPERTY • LAND • CONSTRUCTION	**$ 1,064,361**	**$ 1,240,290**	**$ 18,032**	**$ 591**	**$ 1,019,791**	**$ 14,633**	**$ 1,254,923**	**1.45%**	
CAPITAL PROJECTS												
ORG	**OBJ**	**PROJECT**	**BUDGET LINE DESCRIPTION**	**ORIGINAL**	**REVISED**	**YTD ACTUAL**	**ENCUMBRANCES**	**AVAILABLE**	**CHANGE(S)**	**PROPOSED**	**% USED**	**NOTE(S)**
5910	531010	121417	NE 1ST AVENUE / DIXIE CORRIDOR	$ -	$ 96,317		$ 9,222	$ 87,095		$ 96,317		
5910	531010	14633	REGIONAL ACTIVITY CENTER (RAC) LAND USE	$ -	$ 47,238					$ 47,238		
5910	531010	C1508	COMMUNITY GARDEN	$ 100,000	$ 100,000	$ -	$ -	$ 100,000	$ 25,000	$ 125,000	0.00%	
5910	565000	C1503	FOSTER PARK PLAZA	$ -	$ 65,306	$ 9,800		$ 55,506	$ 55,000	$ 120,306		For Awning / cover
6340	531010	P1601	ATLANTIC SHORES BOULEVARD IMPROVEMENTS	$ 483,000	$ 483,000	$ -	$ -	$ 483,000		$ 483,000	0.00%	
			Total CAPITAL PROJECTS	**$ 583,000**	**$ 791,861**	**$ 9,800**	**$ 9,222**	**$ 725,601**	**$ 80,000**	**$ 871,861**	**1.24%**	
INTERLOCAL AGREEMENTS												
ORG	**OBJ**	**PROJECT**	**BUDGET LINE DESCRIPTION**	**ORIGINAL**	**REVISED**	**YTD ACTUAL**	**ENCUMBRANCES**	**AVAILABLE**	**CHANGE(S)**	**PROPOSED**	**% USED**	**NOTE(S)**
5910	534010		INTERLOCAL AGREEMENTS	$ 486,248	$ 486,248	$ 222,440	$ 264,849	$ (1,041)		$ 486,248	45.75%	Transit Services (Limousines of South Florida) = $486,248
8904	549001		GENERAL FUND CHARGES (REIMBURSEMENT)	$ 1,208,937	$ 1,208,937	$ 218,531	$ -	$ 990,406		$ 1,208,937	18.08%	Property Maintenance (DPW) = $35,000 Indirect Cost (Allocation Study) = $344,625 Police (Neighborhood Enhancement Team) = $829,312
5910	582010		COMMUNITY PARTNERSHIP GRANT	$ 35,000	$ 58,895	$ 1,400	$ 51,923	$ 5,573		$ 58,895	2.38%	Housing Foundation of America
			Total INTERLOCAL AGREEMENTS	**$ 1,730,185**	**$ 1,754,080**	**$ 442,372**	**$ 316,771**	**$ 994,937**	**$ -**	**$ 1,754,080**	**25.22%**	
REDEVELOPMENT AGREEMENTS												
ORG	**OBJ**	**PROJECT**	**BUDGET LINE DESCRIPTION**	**ORIGINAL**	**REVISED**	**YTD ACTUAL**	**ENCUMBRANCES**	**AVAILABLE**	**CHANGE(S)**	**PROPOSED**	**% USED**	**NOTE(S)**
5910	534050		C. REDEVELOPMENT PROGRAMS	$ 4,813,156	$ 4,967,557	$ 432,227	$ 20,613	$ 4,514,717	$ (916,666)	$ 3,598,051	8.70%	Icebox Café = $300,410 Mega Developers = $439,600 Donaldson-West Construction = $716,000 Hallandale City Center = $916,666 (1st Payment of 3) - $2,750,000 TOTAL 3rd Street Improvements = $3,300,000 TOTAL FY 18/19 Payments = $2,497,080 ($1,664,587 + $832, 493) 1st Payment = $1,664,587 2nd Payment = $832,493 3rd Payment = $832,493 (Expected during FY 19/20)
			Total REDEVELOPMENT AGREEMENTS	**$ 4,813,156**	**$ 4,967,557**	**$ 432,227**	**$ 20,613**	**$ 4,514,717**	**$ (916,666)**	**$ 3,598,051**	**8.70%**	
PROGRAMS												
ORG	**OBJ**	**PROJECT**	**BUDGET LINE DESCRIPTION**	**ORIGINAL**	**REVISED**	**YTD ACTUAL**	**ENCUMBRANCES**	**AVAILABLE**	**CHANGE(S)**	**PROPOSED**	**% USED**	**NOTE(S)**
5910	583040	3451A	PAINT VOUCHER PROGRAM	$ 60,000	$ 100,000	$ 13,477	$ 29,005	$ 57,517		$ 100,000	13.48%	
5910	583040	36301	WINDOW / SHUTTER PROGRAM	$ 100,000	$ 100,000	$ 46,488	$ -	$ 53,512		$ 100,000	46.49%	
5910	583040	56501	DOWNPAYMENT ASSISTANCE PROGRAM	$ 500,000	$ 500,000	$ 307,000	$ -	$ 193,000	$ 300,000	$ 800,000	61.40%	First-Time Homebuyers Program
5910	583040	99638	NEIGHBORHOOD IMPROVEMENT PROGRAM (NIP)	$ 500,000	$ 673,063	$ 201,547	$ 155,401	$ 316,115		$ 673,063	29.94%	
5910	583050	06302	BUSINESS INCENTIVE LOAN PROGRAM (BIL)	$ 200,000	$ 200,000	$ -		$ 200,000		$ 200,000	0.00%	
5910	583050		ART IN PUBLIC PLACES	$ 150,000	$ 155,000			$ 155,000	$ 45,000	$ 200,000	0.00%	

ORG	OBJ	PROJECT	BUDGET LINE DESCRIPTION	ORIGINAL	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	CHANGE(S)	PROPOSED	% USED	NOTE(S)
5910	583050	46302	COMMERCIAL INVESTMENT PROGRAM	$ 850,000	$ 1,250,862	$ 90,597	$ 45,755	$ 1,114,510	$ 672,000	$ 1,922,862	7.24%	
5910	583060	VILTF	TIF PAYMENTS	$ 500,000	$ 500,000	$ -	$ -	$ 500,000		$ 500,000	0.00%	The Village at Gulfstream Park
			Total PROGRAMS	**$ 2,860,000**	**$ 3,478,925**	**$ 659,110**	**$ 230,161**	**$ 2,589,654**	**$ 1,017,000**	**$ 4,495,925**	**18.95%**	
DEBT SERVICE												
ORG	**OBJ**	**PROJECT**	**BUDGET LINE DESCRIPTION**	**ORIGINAL**	**REVISED**	**YTD ACTUAL**	**ENCUMBRANCES**	**AVAILABLE**	**CHANGE(S)**	**PROPOSED**	**% USED**	**NOTE(S)**
6340	573130	0863I	OB JOHNSON PARK	$ 1,642,016	$ 1,642,016	$ 1,642,016	$ -	$ -	$ -	$ 1,642,016	100.00%	
9003	549880		2007A BOND / 2016 SERIES	$ 1,287,611	$ 1,287,611	$ 1,058,623	$ -	$ 228,988		$ 1,287,611	82.22%	
			Total DEBT SERVICE	**$ 2,929,627**	**$ 2,929,627**	**$ 2,700,639**	**$ -**	**$ 228,988**	**$ -**	**$ 2,929,627**	**92.18%**	
			Total EXPENDITURES	**$ 15,998,037**	**$ 17,465,689**	**$ 4,790,943**	**$ 973,576**	**$ 11,452,057**	**$ 224,156**	**$ 17,213,237**	**27.43%**	

FY 18/19 REVISED BUDGET								
BUDGET LINE DESCRIPTION	**ORIGINAL**	**REVISED**	**YTD ACTUAL**	**ENCUMBRANCES**	**AVAILABLE**	**CHANGE(S)**	**PROPOSED**	**% USED**
PERSONNEL	$ 1,319,101	$ 1,317,774	$ 333,517	$ -	$ 984,257	$ 3,000	$ 1,297,006	25.31%
OPERATING	$ 698,607	$ 985,576	$ 195,246	$ 396,218	$ 394,112	$ 26,189	$ 1,011,765	19.81%
PROPERTY • LAND • CONSTRUCTION	$ 1,064,361	$ 1,240,290	$ 18,032	$ 591	$ 1,019,791	$ 14,633	$ 1,254,923	1.45%
CAPITAL PROJECTS	$ 583,000	$ 791,861	$ 9,800	$ 9,222	$ 725,601	$ 80,000	$ 871,861	1.24%
INTERLOCAL AGREEMENTS	$ 1,730,185	$ 1,754,080	$ 442,372	$ 316,771	$ 994,937	$ -	$ 1,754,080	25.22%
REDEVELOPMENT AGREEMENTS	$ 4,813,156	$ 4,967,557	$ 432,227	$ 20,613	$ 4,514,717	$ (916,666)	$ 3,598,051	8.70%
PROGRAMS	$ 2,860,000	$ 3,478,925	$ 659,110	$ 230,161	$ 2,589,654	$ 1,017,000	$ 4,495,925	
DEBT SERVICE	$ 2,929,627	$ 2,929,627	$ 2,700,639	$ -	$ 228,988	$ -	$ 2,929,627	92.18%
Total DEBT SERVICE	**$ 15,998,037**	**$ 17,465,689**	**$ 4,790,943**	**$ 973,576**	**$ 11,452,057**	**$ 224,156**	**$ 17,213,237**	**27.43%**

REVENUES	**$ 17,213,237.00**
EXPENSE	**$ 17,213,237.00**
	$ -