

**HIGHWAY**  
FEBRUARY 2021

FOR 2021 02

|   | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL    | MTD ACTUAL  | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|-----------------|----------------|---------------|-------------|---------|------------------|-------------|
| <b>732 HIGHWAY</b>                          |                 |                |               |             |         |                  |             |
| 73300112 411100 GENERAL PROPERTY T          | -4,115,181      | -4,115,181     | -4,115,181.00 | .00         | .00     | .00              | 100.0%      |
| 73300112 472300 TRANSPORTATION - L          | -5,000          | -5,000         | .00           | .00         | .00     | -5,000.00        | .0%         |
| 73300112 472390 OTHER STATE TRANSP          | -120,000        | -120,000       | -156,600.63   | -156,600.63 | .00     | 36,600.63        | 130.5%      |
| 73300112 489900 OTHER COUNTY REVEN          | -2,000          | -2,000         | .00           | .00         | .00     | -2,000.00        | .0%         |
| 73310281 472310 ROUTINE MAINT STAT          | 0               | 0              | -254,384.34   | -254,384.34 | .00     | 254,384.34       | 100.0%      |
| 73310281 493000 FUND BALANCE APPLI          | -500,000        | -500,000       | .00           | .00         | .00     | -500,000.00      | .0%         |
| 73330311 435310 LOCAL TRANSPORTATI          | -1,084,330      | -1,084,330     | -271,750.36   | .00         | .00     | -812,579.64      | 25.1%       |
| 73330311 435320 FLOOD DAMAGE AIDS           | 0               | 0              | -33,194.37    | -33,194.37  | .00     | 33,194.37        | 100.0%      |
| 73330318 463100 OTHER HIGHWAY REVE          | -25,521         | -25,521        | .00           | .00         | .00     | -25,521.00       | .0%         |
| 73330318 473300 TOWNS CITIES & VIL          | -28,957         | -28,957        | -28,957.00    | .00         | .00     | .00              | 100.0%      |
| 73330319 435370 OTHER TRANSPORTATI          | -664,223        | -664,223       | .00           | .00         | .00     | -664,223.00      | .0%         |
| 73330319 463100 OTHER HIGHWAY REVE          | -1,100,000      | -1,100,000     | -100.00       | -100.00     | .00     | -1,099,900.00    | .0%         |
| 73330319 463300 PUBLIC CHARGES FOR          | 0               | 0              | -535.00       | -535.00     | .00     | 535.00           | 100.0%      |
| 73330319 483400 SALE OF SALVAGE AN          | -5,000          | -5,000         | -1,217.79     | -1,217.79   | .00     | -3,782.21        | 24.4%       |
| 73330319 493000 FUND BALANCE APPLI          | -3,595,018      | -3,595,018     | .00           | .00         | .00     | -3,595,018.00    | .0%         |
| 73345182 437000 GRANTS FROM LOCAL           | -279,855        | -279,855       | -279,855.00   | .00         | .00     | .00              | 100.0%      |
| 73360470 463300 PUBLIC CHARGES FOR          | -25,000         | -25,000        | .00           | .00         | .00     | -25,000.00       | .0%         |
| 73360470 483300 MATERIAL & SUPPLIE          | -20,000         | -20,000        | -2,497.34     | -2,497.34   | .00     | -17,502.66       | 12.5%       |
| 73375321 472350 STATE REVENUE CRED          | -2,200,000      | -2,200,000     | .00           | .00         | .00     | -2,200,000.00    | .0%         |
| 73375323 472350 STATE REVENUE CRED          | -150,000        | -150,000       | .00           | .00         | .00     | -150,000.00      | .0%         |
| 73375325 472350 STATE REVENUE CRED          | -150,000        | -150,000       | .00           | .00         | .00     | -150,000.00      | .0%         |
| 73380330 473300 TOWNS CITIES & VIL          | -450,000        | -450,000       | -46,217.21    | -46,217.21  | .00     | -403,782.79      | 10.3%       |
| 73385340 474100 GENERAL FUND FEES           | -15,893         | -15,893        | .00           | .00         | .00     | -15,893.00       | .0%         |
| 73390360 463300 PUBLIC CHARGES FOR          | -30,000         | -30,000        | -1,982.37     | -1,982.37   | .00     | -28,017.63       | 6.6%        |
| TOTAL UNDEFINED ROLLUP CODE                 | -14,565,978     | -14,565,978    | -5,192,472.41 | -496,729.05 | .00     | -9,373,505.59    | 35.6%       |
| <b>HA100 SALARIES &amp; FRINGE BENEFITS</b> |                 |                |               |             |         |                  |             |
| 73200000 511000 ILC SALARIES                | 2,065,260       | 2,065,260      | 239,777.62    | 155,869.96  | .00     | 1,825,482.38     | 11.6%       |
| 73200000 511200 ILC OVERTIME                | 323,767         | 323,767        | 88,208.39     | 71,107.09   | .00     | 235,558.61       | 27.2%       |
| 73200000 515005 ILC RETIREMENT              | 161,280         | 161,280        | 22,139.14     | 15,321.02   | .00     | 139,140.86       | 13.7%       |
| 73200000 515010 ILC SOCIAL SECURIT          | 148,143         | 148,143        | 20,237.71     | 14,009.22   | .00     | 127,905.29       | 13.7%       |
| 73200000 515015 ILC MEDICARE                | 34,664          | 34,664         | 4,732.86      | 3,276.22    | .00     | 29,931.14        | 13.7%       |
| 73200000 515020 ILC HEALTH INSURAN          | 573,060         | 573,060        | 101,051.93    | 50,436.93   | .00     | 472,008.07       | 17.6%       |
| 73200000 515025 ILC DENTAL INSURAN          | 28,705          | 28,705         | 4,605.92      | 2,302.96    | .00     | 24,099.08        | 16.0%       |
| 73200000 515030 ILC LIFE INSURANCE          | 792             | 792            | 132.00        | 66.00       | .00     | 660.00           | 16.7%       |
| 73200000 515040 ILC WORKERS COMP            | 31,180          | 31,180         | 4,276.95      | 2,959.79    | .00     | 26,903.05        | 13.7%       |

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|---|------------------|------------------|-------------------|-------------------|---------------|---------------------|---------------|
| 73300112 511000 SALARIES                    | 169,941          | 169,941          | 18,164.15         | 10,091.20         | .00           | 151,776.85          | 10.7%         |
| 73300112 515005 RETIREMENT                  | 11,472           | 11,472           | 1,226.09          | 681.16            | .00           | 10,245.91           | 10.7%         |
| 73300112 515010 SOCIAL SECURITY             | 10,539           | 10,539           | 1,126.18          | 625.65            | .00           | 9,412.82            | 10.7%         |
| 73300112 515015 MEDICARE                    | 2,466            | 2,466            | 263.38            | 146.32            | .00           | 2,202.62            | 10.7%         |
| 73300112 515020 HEALTH INSURANCE            | 34,320           | 34,320           | 4,205.65          | 1,992.15          | .00           | 30,114.35           | 12.3%         |
| 73300112 515025 DENTAL INSURANCE            | 1,821            | 1,821            | 172.68            | 86.34             | .00           | 1,648.32            | 9.5%          |
| 73300112 515030 LIFE INSURANCE              | 54               | 54               | 6.00              | 3.00              | .00           | 48.00               | 11.1%         |
| 73300112 515040 WORKERS COMP                | 1,104            | 1,104            | 145.70            | 80.94             | .00           | 958.30              | 13.2%         |
| 73310210 512030 SICK PAY                    | 0                | 0                | 3,830.76          | 3,830.76          | .00           | -3,830.76           | 100.0%        |
| 73310210 515005 RETIREMENT                  | 0                | 0                | 258.58            | 258.58            | .00           | -258.58             | 100.0%        |
| 73310210 515010 SOCIAL SECURITY             | 0                | 0                | 479.31            | 479.31            | .00           | -479.31             | 100.0%        |
| 73310210 515015 MEDICARE                    | 0                | 0                | 112.22            | 112.22            | .00           | -112.22             | 100.0%        |
| 73310210 515020 HEALTH INSURANCE            | 0                | 0                | 399.42            | 399.42            | .00           | -399.42             | 100.0%        |
| 73310210 515040 WORKERS COMP                | 0                | 0                | 40.62             | 40.62             | .00           | -40.62              | 100.0%        |
| 73310210 515320 TOOL ALLOWANCE              | 450              | 450              | 450.00            | 450.00            | .00           | .00                 | 100.0%        |
| 73310210 515325 SHOES ALLOWANCE             | 3,500            | 3,500            | 3,450.00          | 3,450.00          | .00           | 50.00               | 98.6%         |
| 73310210 515328 SAFETY GLASSES              | 300              | 300              | .00               | .00               | .00           | 300.00              | .0%           |
| 73310210 521210 DRUG AND AUDIO TES          | 1,500            | 1,500            | .00               | .00               | .00           | 1,500.00            | .0%           |
| 73310230 511000 SALARIES                    | 61,394           | 61,394           | 8,343.51          | 4,635.28          | .00           | 53,050.49           | 13.6%         |
| 73310230 515005 RETIREMENT                  | 4,146            | 4,146            | 563.18            | 312.88            | .00           | 3,582.82            | 13.6%         |
| 73310230 515010 SOCIAL SECURITY             | 3,808            | 3,808            | 517.29            | 287.39            | .00           | 3,290.71            | 13.6%         |
| 73310230 515015 MEDICARE                    | 892              | 892              | 120.99            | 67.21             | .00           | 771.01              | 13.6%         |
| 73310230 515025 DENTAL INSURANCE            | 784              | 784              | 130.66            | 65.33             | .00           | 653.34              | 16.7%         |
| 73310230 515030 LIFE INSURANCE              | 18               | 18               | 3.00              | 1.50              | .00           | 15.00               | 16.7%         |
| 73310230 515040 WORKERS COMP                | 484              | 484              | 65.59             | 36.44             | .00           | 418.41              | 13.6%         |
| <b>TOTAL SALARIES &amp; FRINGE BENEFITS</b> | <b>3,675,844</b> | <b>3,675,844</b> | <b>529,237.48</b> | <b>343,482.89</b> | <b>.00</b>    | <b>3,146,606.52</b> | <b>14.4%</b>  |
| <b>HA120 AUTOMOBILE ALLOWANCE</b>           |                  |                  |                   |                   |               |                     |               |
| 73300112 533300 EMPLOYEE AUTO ALLO          | 0                | 0                | 13.00             | 13.00             | .00           | -13.00              | 100.0%        |
| <b>TOTAL AUTOMOBILE ALLOWANCE</b>           | <b>0</b>         | <b>0</b>         | <b>13.00</b>      | <b>13.00</b>      | <b>.00</b>    | <b>-13.00</b>       | <b>100.0%</b> |
| <b>HA200 OFFICE ADMINISTRATIVE COSTS</b>    |                  |                  |                   |                   |               |                     |               |
| 73300111 534005 OPERATING EXPENSES          | 150              | 150              | .00               | .00               | .00           | 150.00              | .0%           |
| 73300112 534005 OPERATING EXPENSES          | 30,000           | 30,000           | 3,220.52          | 1,044.66          | 261.14        | 26,518.34           | 11.6%         |
| <b>TOTAL OFFICE ADMINISTRATIVE COSTS</b>    | <b>30,150</b>    | <b>30,150</b>    | <b>3,220.52</b>   | <b>1,044.66</b>   | <b>261.14</b> | <b>26,668.34</b>    | <b>11.5%</b>  |
| <b>HA300 TECHNOLOGY &amp; EQUIPMENT</b>     |                  |                  |                   |                   |               |                     |               |

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|--|-----------------|----------------|------------|------------|---------|------------------|-------------|
| 73300112 521415 COMPUTER OPERATION         | 3,500           | 3,500          | .00        | .00        | .00     | 3,500.00         | .0%         |
| 73300191 522025 TELEPHONE                  | 2,500           | 2,500          | 92.68      | 92.68      | .00     | 2,407.32         | 3.7%        |
| TOTAL TECHNOLOGY & EQUIPMENT               | 6,000           | 6,000          | 92.68      | 92.68      | .00     | 5,907.32         | 1.5%        |
| <b>HA350 IT POOL</b>                       |                 |                |            |            |         |                  |             |
| 73300112 599000 TECHNOLOGY POOL            | 1,989           | 1,989          | .00        | .00        | .00     | 1,989.00         | .0%         |
| TOTAL IT POOL                              | 1,989           | 1,989          | .00        | .00        | .00     | 1,989.00         | .0%         |
| <b>HA400 CONF / EDUCATION &amp; TRAVEL</b> |                 |                |            |            |         |                  |             |
| 73300111 533050 REGISTRATION FEES          | 600             | 600            | .00        | .00        | .00     | 600.00           | .0%         |
| 73300111 533100 LODGING                    | 250             | 250            | .00        | .00        | .00     | 250.00           | .0%         |
| TOTAL CONF / EDUCATION & TRAVEL            | 850             | 850            | .00        | .00        | .00     | 850.00           | .0%         |
| <b>HA600 PROGRAM COSTS</b>                 |                 |                |            |            |         |                  |             |
| 73300191 553060 EQUIPMENT RENT             | 16,000          | 16,000         | .00        | .00        | .00     | 16,000.00        | .0%         |
| 73300192 534005 OPERATING EXPENSES         | 15,000          | 15,000         | 50.00      | 50.00      | .00     | 14,950.00        | .3%         |
| 73300193 551020 PUBLIC LIABILITY I         | 20,000          | 20,000         | .00        | .00        | .00     | 20,000.00        | .0%         |
| 73310230 534005 OPERATING EXPENSES         | 95,000          | 95,000         | 7,037.79   | 5,699.09   | 59.08   | 87,903.13        | 7.5%        |
| 73310232 534005 OPERATING EXPENSES         | 20,000          | 20,000         | 383.98     | 383.98     | .00     | 19,616.02        | 1.9%        |
| 73310241 534005 OPERATING EXPENSES         | 10,000          | 10,000         | .00        | .00        | .00     | 10,000.00        | .0%         |
| 73310241 539200 SHOP OVERHEAD EXPE         | 320,000         | 320,000        | .00        | .00        | .00     | 320,000.00       | .0%         |
| 73310241 551015 SUNDRY                     | 60,000          | 60,000         | .00        | .00        | .00     | 60,000.00        | .0%         |
| 73310250 534005 OPERATING EXPENSES         | 35,000          | 35,000         | 125.23     | 125.23     | .00     | 34,874.77        | .4%         |
| 73310270 534005 OPERATING EXPENSES         | 200,000         | 200,000        | 3,931.10   | 3,026.86   | 37.11   | 196,031.79       | 2.0%        |
| 73310271 534005 OPERATING EXPENSES         | 2,500           | 2,500          | .00        | .00        | .00     | 2,500.00         | .0%         |
| 73330311 534005 OPERATING EXPENSES         | 951,851         | 951,851        | 7,865.07   | 7,805.08   | .00     | 943,985.93       | .8%         |
| 73330311 536490 SMALL TOOLS                | 15,500          | 15,500         | .00        | .00        | .00     | 15,500.00        | .0%         |
| 73330318 534005 OPERATING EXPENSES         | 950,000         | 950,000        | 5,051.43   | 5,051.43   | .00     | 944,948.57       | .5%         |
| 73335312 534005 OPERATING EXPENSES         | 175,000         | 175,000        | 540.00     | 540.00     | .00     | 174,460.00       | .3%         |
| 73335312 536490 SMALL TOOLS                | 6,500           | 6,500          | .00        | .00        | .00     | 6,500.00         | .0%         |
| 73330319 534005 OPERATING EXPENSES         | 2,274,968       | 2,274,968      | 17,738.47  | 17,738.47  | .00     | 2,257,229.53     | .8%         |

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|-------------------------------------|------------------|------------------|-------------------|------------------|--------------|---------------------|-------------|
| 73345182 534005 OPERATING EXPENSES  | 0                | 0                | 254,334.00        | .00              | .00          | -254,334.00         | 100.0%      |
| 73345182 534005 12213 TOWN OF CLIFT | 2,282            | 2,282            | .00               | .00              | .00          | 2,282.00            | .0%         |
| 73345182 534005 12216 TOWN OFGREENF | 6,575            | 6,575            | .00               | .00              | .00          | 6,575.00            | .0%         |
| 73345182 534005 12217 TOWN OF JEFFE | 169,680          | 169,680          | .00               | .00              | .00          | 169,680.00          | .0%         |
| 73345182 534005 12219 TOWN OFLA GRA | 5,310            | 5,310            | .00               | .00              | .00          | 5,310.00            | .0%         |
| 73345182 534005 12221 TOWN OF LINCO | 6,150            | 6,150            | .00               | .00              | .00          | 6,150.00            | .0%         |
| 73345182 534005 12224 TOWN OF OAKDA | 732              | 732              | .00               | .00              | .00          | 732.00              | .0%         |
| 73345182 534005 12225 TOWN OF PORTL | 24,677           | 24,677           | .00               | .00              | .00          | 24,677.00           | .0%         |
| 73345182 534005 12226 TOWN OF RIDGE | 1,283            | 1,283            | .00               | .00              | .00          | 1,283.00            | .0%         |
| 73345182 534005 12228 TOWN OF SHELD | 965              | 965              | .00               | .00              | .00          | 965.00              | .0%         |
| 73345182 534005 12229 TOWN OF SPART | 1,009            | 1,009            | .00               | .00              | .00          | 1,009.00            | .0%         |
| 73345182 534005 12231 TOWN OF WELLI | 33,175           | 33,175           | .00               | .00              | .00          | 33,175.00           | .0%         |
| 73345182 534005 12232 TOWN OF WELLS | 2,496            | 2,496            | .00               | .00              | .00          | 2,496.00            | .0%         |
| 73375321 534005 OPERATING EXPENSES  | 280,221          | 280,221          | 1,826.59          | 187.00           | .00          | 278,394.41          | .7%         |
| 73375321 536490 SMALL TOOLS         | 17,490           | 17,490           | .00               | .00              | .00          | 17,490.00           | .0%         |
| 73375323 534005 OPERATING EXPENSES  | 52,500           | 52,500           | 432.00            | 432.00           | .00          | 52,068.00           | .8%         |
| 73375325 534005 OPERATING EXPENSES  | 28,592           | 28,592           | .00               | .00              | .00          | 28,592.00           | .0%         |
| 73380331 534005 OPERATING EXPENSES  | 433,892          | 433,892          | 171.00            | 171.00           | .00          | 433,721.00          | .0%         |
| 73380331 536490 SMALL TOOLS         | 2,091            | 2,091            | .00               | .00              | .00          | 2,091.00            | .0%         |
| 73385341 534005 OPERATING EXPENSES  | 12,000           | 12,000           | .00               | .00              | .00          | 12,000.00           | .0%         |
| 73390361 534005 OPERATING EXPENSES  | 32,948           | 32,948           | .00               | .00              | .00          | 32,948.00           | .0%         |
| 73390361 536490 SMALL TOOLS         | 252              | 252              | .00               | .00              | .00          | 252.00              | .0%         |
| <b>TOTAL PROGRAM COSTS</b>          | <b>6,281,639</b> | <b>6,281,639</b> | <b>299,486.66</b> | <b>41,210.14</b> | <b>96.19</b> | <b>5,982,056.15</b> | <b>4.8%</b> |

**HA616 VEHICLE OPS & MAINTENANCE**

|  |                |                |            |            |            |                   |            |
|--|----------------|----------------|------------|------------|------------|-------------------|------------|
| 73310241 535300 FUEL                       | 350,000        | 350,000        | .00        | .00        | .00        | 350,000.00        | .0%        |
| 73310241 535310 OIL/GREASE/ANTI-FR         | 25,000         | 25,000         | .00        | .00        | .00        | 25,000.00         | .0%        |
| 73310241 535320 TIRE AND BATTERIES         | 40,000         | 40,000         | .00        | .00        | .00        | 40,000.00         | .0%        |
| <b>TOTAL VEHICLE OPS &amp; MAINTENANCE</b> | <b>415,000</b> | <b>415,000</b> | <b>.00</b> | <b>.00</b> | <b>.00</b> | <b>415,000.00</b> | <b>.0%</b> |

**HA620 MATERIALS**

|                                  |                |                |                  |                  |            |                   |             |
|----------------------------------|----------------|----------------|------------------|------------------|------------|-------------------|-------------|
| 73310241 536100 REPAIR MATERIALS | 335,000        | 335,000        | .00              | .00              | .00        | 335,000.00        | .0%         |
| 73310282 536100 MATERIALS        | 100,000        | 100,000        | 65.00            | .00              | .00        | 99,935.00         | .1%         |
| 73360470 539100 MATERIAL SALES   | 0              | 0              | 13,615.67        | 13,615.67        | .00        | -13,615.67        | 100.0%      |
| <b>TOTAL MATERIALS</b>           | <b>435,000</b> | <b>435,000</b> | <b>13,680.67</b> | <b>13,615.67</b> | <b>.00</b> | <b>421,319.33</b> | <b>3.1%</b> |

**HA621 MACHINERY**

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|------------------------------------|--------------------|--------------------|----------------------|--------------------|---------------|----------------------|---------------|
| 73330311 553500 MACHINERY CHARGES  | 561,232            | 561,232            | .00                  | .00                | .00           | 561,232.00           | .0%           |
| 73335312 553500 MACHINERY CHARGES  | 375,909            | 375,909            | .00                  | .00                | .00           | 375,909.00           | .0%           |
| 73330319 553500 MACHINERY CHARGES  | 259,714            | 259,714            | .00                  | .00                | .00           | 259,714.00           | .0%           |
| 73375321 553500 MACHINERY CHARGES  | 660,000            | 660,000            | .00                  | .00                | .00           | 660,000.00           | .0%           |
| 73375323 553500 MACHINERY CHARGES  | 45,583             | 45,583             | .00                  | .00                | .00           | 45,583.00            | .0%           |
| 73375325 553500 MACHINERY CHARGES  | 30,000             | 30,000             | .00                  | .00                | .00           | 30,000.00            | .0%           |
| 73380331 553500 MACHINERY CHARGES  | 45,000             | 45,000             | .00                  | .00                | .00           | 45,000.00            | .0%           |
| 73385341 553500 MACHINERY CHARGES  | 2,000              | 2,000              | .00                  | .00                | .00           | 2,000.00             | .0%           |
| 73390361 553500 MACHINERY CHARGES  | 3,000              | 3,000              | .00                  | .00                | .00           | 3,000.00             | .0%           |
| <b>TOTAL MACHINERY</b>             | <b>1,982,438</b>   | <b>1,982,438</b>   | <b>.00</b>           | <b>.00</b>         | <b>.00</b>    | <b>1,982,438.00</b>  | <b>.0%</b>    |
| <b>HA622 SMALL TOOLS</b>           |                    |                    |                      |                    |               |                      |               |
| 73310220 598920 FIELD SMALL TOOLS  | 50,000             | 50,000             | 1,669.66             | 1,374.92           | .00           | 48,330.34            | 3.3%          |
| 73330319 536490 SMALL TOOLS        | 11,400             | 11,400             | .00                  | .00                | .00           | 11,400.00            | .0%           |
| 73375321 598920 FIELD SMALL TOOLS  | 15,098             | 15,098             | .00                  | .00                | .00           | 15,098.00            | .0%           |
| 73375323 598920 FIELD SMALL TOOLS  | 1,400              | 1,400              | .00                  | .00                | .00           | 1,400.00             | .0%           |
| 73375325 598920 FIELD SMALL TOOLS  | 1,170              | 1,170              | .00                  | .00                | .00           | 1,170.00             | .0%           |
| <b>TOTAL SMALL TOOLS</b>           | <b>79,068</b>      | <b>79,068</b>      | <b>1,669.66</b>      | <b>1,374.92</b>    | <b>.00</b>    | <b>77,398.34</b>     | <b>2.1%</b>   |
| <b>HA815 CAPITAL OUTLAY</b>        |                    |                    |                      |                    |               |                      |               |
| 73310281 581000 CAPITAL EQUIPMENT- | 1,458,000          | 1,458,000          | 23,575.46            | 23,575.46          | .00           | 1,434,424.54         | 1.6%          |
| 73310283 580500 BUILDINGS-HIGHWAY  | 200,000            | 200,000            | .00                  | .00                | .00           | 200,000.00           | .0%           |
| <b>TOTAL CAPITAL OUTLAY</b>        | <b>1,658,000</b>   | <b>1,658,000</b>   | <b>23,575.46</b>     | <b>23,575.46</b>   | <b>.00</b>    | <b>1,634,424.54</b>  | <b>1.4%</b>   |
| <b>TOTAL HIGHWAY</b>               | <b>0</b>           | <b>0</b>           | <b>-4,321,496.28</b> | <b>-72,319.63</b>  | <b>357.33</b> | <b>4,321,138.95</b>  | <b>100.0%</b> |
| <b>TOTAL REVENUES</b>              | <b>-14,565,978</b> | <b>-14,565,978</b> | <b>-5,192,472.41</b> | <b>-496,729.05</b> | <b>.00</b>    | <b>-9,373,505.59</b> |               |
| <b>TOTAL EXPENSES</b>              | <b>14,565,978</b>  | <b>14,565,978</b>  | <b>870,976.13</b>    | <b>424,409.42</b>  | <b>357.33</b> | <b>13,694,644.54</b> |               |
| <b>GRAND TOTAL</b>                 | <b>0</b>           | <b>0</b>           | <b>-4,321,496.28</b> | <b>-72,319.63</b>  | <b>357.33</b> | <b>4,321,138.95</b>  | <b>100.0%</b> |

\*\* END OF REPORT - Generated by ADRIAN LOCKINGTON \*\*