

**GORDON COUNTY, GEORGIA**

*Index*

*Revenue and Expenditure Budget Report  
Six Months Ended December 31, 2012*

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**GORDON COUNTY, GEORGIA**  
*General Fund*  
**Revenue and Expenditure Budget Report**  
*Six Months Ended December 31, 2012*

	Original Budget	Transfers/ Revisions	Revised Budget	Year to Date Actual	Encumbrances	Budget Variance	Pct Used
<b>REVENUES:</b>							
Taxes	21,711,700.00	-	21,711,700.00	15,710,397.14	-	(6,001,302.86)	72.36%
Licenses and Permits	115,275.00	-	115,275.00	68,882.10	-	(46,392.90)	59.75%
Intergovernmental	1,094,219.00	500,000.00	1,594,219.00	716,642.27	-	(877,576.73)	44.95%
Charges for Services	1,483,757.00	-	1,483,757.00	726,446.40	-	(757,310.60)	48.96%
Fines and Forfeitures	1,134,000.00	-	1,134,000.00	428,352.07	-	(705,647.93)	37.77%
Investment Income	30,000.00	-	30,000.00	13,271.37	-	(16,728.63)	44.24%
Contributions and Donations	6,000.00	-	6,000.00	5,730.00	-	(270.00)	95.50%
Miscellaneous	410,000.00	-	410,000.00	272,550.51	-	(137,449.49)	66.48%
Other Financing Sources	2,275,000.00	-	2,275,000.00	765,175.71	-	(1,509,824.29)	33.63%
<b>TOTAL REVENUES</b>	<b>28,259,951.00</b>		<b>28,759,951.00</b>	<b>18,707,447.57</b>	<b>-</b>	<b>(10,052,503.43)</b>	<b>65.05%</b>
<b>EXPENDITURES:</b>							
Non Departmental	3,770,390.00	510,000.00	4,280,390.00	1,566,840.42	17,534.78	2,696,014.80	37.01%
Board of Commissioners	163,399.00	-	163,399.00	88,070.27	2,280.36	73,048.37	55.29%
County Attorney	129,931.00	3,613.00	133,544.00	66,039.57	-	67,504.43	49.45%
County Clerk	78,036.00	2,111.00	80,147.00	38,329.29	-	41,817.71	47.82%
Human Resources	192,220.00	4,672.00	196,892.00	100,025.62	2,049.73	94,816.65	51.84%
Probate Court	386,376.00	6,553.00	392,929.00	195,336.02	-	197,592.98	49.71%
Juvenile Court	609,126.00	10,149.00	619,275.00	288,605.89	31.00	330,638.11	46.61%
Superior Court	342,692.00	2,628.00	345,320.00	142,736.62	151.00	202,432.38	41.38%
Magistrate Court	459,944.00	8,263.00	468,207.00	226,773.26	53.00	241,380.74	48.45%
Clerk of Superior Court	666,372.00	10,876.00	677,248.00	322,799.12	5,487.79	348,961.09	48.47%
District Attorney	338,556.00	4,834.00	343,390.00	181,161.72	535.88	161,692.40	52.91%
Finance Department	595,336.00	11,722.00	607,058.00	320,389.73	538.09	286,130.18	52.87%
Information Technology	291,525.00	4,828.00	296,353.00	149,828.79	401.00	146,123.21	50.69%

**GORDON COUNTY, GEORGIA**  
*General Fund*  
**Revenue and Expenditure Budget Report**  
*Six Months Ended December 31, 2012*

	Original	Transfers/	Revised	Year to Date	Encumbrances	Budget	Pct Used
	Budget	Revisions	Budget	Actual		Variance	
County Administrator	171,947.00	4,316.00	176,263.00	83,865.92	-	92,397.08	47.58%
Elections and Voter Regist.	195,440.00	2,940.00	198,380.00	111,151.47	1,532.87	85,695.66	56.80%
Tax Commissioner	801,145.00	14,196.00	815,341.00	400,578.40	1,960.00	412,802.60	49.37%
Tax Appraiser/Assessor	557,421.00	11,893.00	569,314.00	250,672.03	1,393.33	317,248.64	44.28%
Extension Service	145,481.00	1,445.00	146,926.00	61,213.34	1.00	85,711.66	41.66%
Coroner	110,452.00	-	110,452.00	56,500.69	1,043.00	52,908.31	52.10%
Building and Grounds	635,680.00	4,824.00	640,504.00	251,985.64	3,049.00	385,469.36	39.82%
Sheriff-Enforcement	5,419,303.00	113,160.00	5,532,463.00	2,785,052.80	10,187.86	2,737,222.34	50.52%
Sheriff-Jail	4,488,011.00	63,253.00	4,551,264.00	2,267,699.84	3,927.88	2,279,636.28	49.91%
Emergency Management	242,900.00	3,693.00	246,593.00	120,688.37	314.20	125,590.43	49.07%
Building and Planning	226,594.00	5,161.00	231,755.00	120,875.14	2.00	110,877.86	52.16%
Planning Commission	6,368.00	-	6,368.00	1,445.03	-	4,922.97	22.69%
Livestock Pavilion	13,850.00	-	13,850.00	4,086.41	-	9,763.59	29.50%
Animal Control	231,075.00	4,053.00	235,128.00	115,176.74	71.03	119,880.23	49.01%
Road Department	4,055,379.00	41,985.00	4,097,364.00	2,350,697.11	8,689.77	1,737,977.12	57.58%
Vehicle Maintenance	384,325.00	8,600.00	392,925.00	198,371.37	380.13	194,173.50	50.58%
Public Defender	218,368.00	-	218,368.00	139,127.66	1,249.00	77,991.34	64.28%
Historic Preservation	6,018.00	-	6,018.00	2,360.36	-	3,657.64	39.22%
Planning & Development	71,337.00	1,519.00	72,856.00	29,472.06	-	43,383.94	40.45%
Senior Center	139,567.00	2,208.00	141,775.00	54,956.46	1.00	86,817.54	38.76%
Salacoa Creek Park	176,057.00	852.00	176,909.00	90,886.42	1.00	86,021.58	51.38%
General Recreation	1,263,929.00	10,201.00	1,274,130.00	398,674.17	19,564.18	855,891.65	32.83%
Geographic Information System	110,930.00	965.00	111,895.00	36,313.50	-	75,581.50	32.45%
Health Department	405,262.00	-	405,262.00	203,752.44	-	201,509.56	50.28%
School Nurse Program	68,250.00	-	68,250.00	68,250.00	-	-	100.00%
Ambulance Services	336,000.00	-	336,000.00	177,890.14	-	158,109.86	52.94%

**GORDON COUNTY, GEORGIA**  
*General Fund*  
**Revenue and Expenditure Budget Report**  
*Six Months Ended December 31, 2012*

	Original	Transfers/	Revised	Year to Date	Encumbrances	Budget	Pct Used
	Budget	Revisions	Budget	Actual		Variance	
<b>EXPENDITURES - Continued:</b>							
Georgia State Patrol	3,700.00	-	3,700.00	1,566.49	44.99	2,088.52	43.55%
DFACS	44,563.00	-	44,563.00	22,281.48	-	22,281.52	50.00%
Meals on Wheels	3,276.00	-	3,276.00	1,638.00	-	1,638.00	50.00%
Calhoun Recreation	369,576.00	-	369,576.00	184,788.00	-	184,788.00	50.00%
Arts Council	4,550.00	-	4,550.00	4,550.00	-	-	100.00%
Fair Association	12,550.00	-	12,550.00	4,550.00	-	8,000.00	36.25%
Library	227,174.00	-	227,174.00	68,761.89	-	158,412.11	30.27%
Georgia Forestry Commission	10,941.00	-	10,941.00	10,941.00	-	-	100.00%
DNR-WRD	1,200.00	-	1,200.00	614.39	-	585.61	51.20%
Gordon County Develop. Auth.	160,000.00	-	160,000.00	55,000.00	-	105,000.00	34.38%
Airport Authority	87,281.00	-	87,281.00	43,640.46	-	43,640.54	50.00%
VAC	9,919.00	-	9,919.00	9,919.00	-	-	100.00%
Prevent Child Abuse Gordon Cty	2,730.00	-	2,730.00	2,730.00	-	-	100.00%
Winners Club	4,550.00	-	4,550.00	4,550.00	-	-	100.00%
George Chanbers Resource Ctr	4,550.00	-	4,550.00	4,996.13	-	(446.13)	109.81%
Section 5311 Grant	135,400.00	-	135,400.00	64,350.93	-	71,049.07	47.53%
<b>TOTAL EXPENDITURES</b>	<b>29,586,952.00</b>	<b>875,513.00</b>	<b>30,462,465.00</b>	<b>14,553,557.60</b>	<b>82,474.87</b>	<b>15,826,432.53</b>	<b>48.05%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(1,327,001.00)</b>	<b>(375,513.00)</b>	<b>(1,702,514.00)</b>	<b>4,153,889.97</b>	<b>(82,474.87)</b>	<b>5,773,929.10</b>	

**GORDON COUNTY, GEORGIA**  
*Five Fund*  
**Revenue and Expenditure Budget Report**  
*Six Months Ended December 31, 2012*

	Original Budget	Transfers/Revisions	Revised Budget	Year to Date Actual	Encumbrances	Budget Variance	Pct Used
<b>REVENUES:</b>							
Taxes	1,580,000.00	-	1,580,000.00	1,690,309.14	-	110,309.14	106.98%
Licenses and Permits	28,000.00	-	28,000.00	20,410.00	-	(7,590.00)	72.89%
Intergovernmental	-	20,000.00	20,000.00	-	-	(20,000.00)	0.00%
Charges for Services	2,500.00	-	2,500.00	4.00	-	(2,496.00)	0.16%
Contributions	1,000.00	-	1,000.00	-	-	(1,000.00)	0.00%
Investment Income	1,000.00	-	1,000.00	694.77	-	(305.23)	69.48%
Transfers from General Fund	1,975,000.00	-	1,975,000.00	805,000.00	-	(1,170,000.00)	40.76%
<b>TOTAL REVENUES</b>	<b>3,587,500.00</b>	<b>20,000.00</b>	<b>3,607,500.00</b>	<b>2,516,417.91</b>	<b>-</b>	<b>(1,091,082.09)</b>	<b>69.76%</b>
<b>EXPENDITURES:</b>							
Personal Services and Benefits	3,263,920.00	86,987.00	3,350,907.00	1,513,856.79	-	1,837,050.21	45.18%
Purchased/Contracted Services	269,985.00	150.00	270,135.00	93,941.93	10,203.15	165,989.92	38.55%
Supplies	378,150.00	2,291.00	380,441.00	89,621.28	34,017.60	256,802.12	32.50%
Capital Outlay	71,500.00	17,559.00	89,059.00	69,059.00	-	20,000.00	77.54%
<b>TOTAL EXPENDITURES</b>	<b>3,983,555.00</b>	<b>106,987.00</b>	<b>4,090,542.00</b>	<b>1,766,479.00</b>	<b>44,220.75</b>	<b>2,279,842.25</b>	<b>44.27%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(396,055.00)</b>	<b>(86,987.00)</b>	<b>(483,042.00)</b>	<b>749,938.91</b>	<b>(44,220.75)</b>	<b>1,188,760.16</b>	

**GORDON COUNTY, GEORGIA**  
**E-911 Fund**  
*Revenue and Expenditure Budget Report*  
*Six Months Ended December 31, 2012*

	Original Budget	Transfers/ Revisions	Revised Budget	Year to Date Actual	Encumbrances	Budget Variance	Pct Used
<b>REVENUES:</b>							
Intergovernmental	211,626.00	-	211,626.00	108,460.15	-	(103,165.85)	51.25%
Charges for Services	920,250.00	-	920,250.00	426,319.31	-	(493,930.69)	46.33%
Investment Income	1,000.00	-	1,000.00	522.46	-	(477.54)	52.25%
Transfer from General Fund	350,000.00	-	350,000.00	-	-	(350,000.00)	0.00%
<b>TOTAL REVENUES</b>	<b>1,482,876.00</b>	<b>-</b>	<b>1,482,876.00</b>	<b>535,301.92</b>	<b>-</b>	<b>(947,574.08)</b>	<b>36.10%</b>
<b>EXPENDITURES:</b>							
Personal Services and Benefits	1,267,647.00	35,486.00	1,303,133.00	614,663.80	-	688,469.20	47.17%
Purchased/Contracted Services	345,800.00	-	345,800.00	161,700.42	1,402.30	182,697.28	47.17%
Supplies	24,000.00	-	24,000.00	8,121.61	2,008.98	13,869.41	42.21%
<b>TOTAL EXPENDITURES</b>	<b>1,637,447.00</b>	<b>35,486.00</b>	<b>1,672,933.00</b>	<b>784,485.83</b>	<b>3,411.28</b>	<b>885,035.89</b>	<b>47.10%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>							
	<u>(154,571.00)</u>	<u>(35,486.00)</u>	<u>(190,057.00)</u>	<u>(249,183.91)</u>	<u>(3,411.28)</u>	<u>(62,538.19)</u>	

**GORDON COUNTY, GEORGIA**  
**SPL/OST - Road Projects Fund**  
**Revenue and Expenditure Budget Report**  
**Six Months Ended December 31, 2012**

	Original Budget	Transfers/ Revisions	Revised Budget	Year to Date Actual	Encumbrances	Budget Variance	Pct Used
<b>REVENUES:</b>							
Investment Income	40.00	-	40.00	78.27	-	38.27	195.68%
<b>TOTAL REVENUES</b>	<b>40.00</b>	<b>-</b>	<b>40.00</b>	<b>78.27</b>	<b>-</b>	<b>38.27</b>	<b>195.68%</b>
<b>EXPENDITURES:</b>							
Purchased/Contracted Services	25.00	-	25.00	12.76	-	12.24	51.04%
Capital Outlay	33,483.00	-	33,483.00	-	-	33,483.00	0.00%
Other Costs	43,096.00	-	43,096.00	-	-	43,096.00	0.00%
<b>TOTAL EXPENDITURES</b>	<b>76,604.00</b>	<b>-</b>	<b>76,604.00</b>	<b>12.76</b>	<b>-</b>	<b>76,591.24</b>	<b>0.02%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(76,564.00)</b>	<b>-</b>	<b>(76,564.00)</b>	<b>65.51</b>	<b>-</b>	<b>76,629.51</b>	

**GORDON COUNTY, GEORGIA**  
**SPLOST - 2005 Projects Fund**  
*Revenue and Expenditure Budget Report*  
*Six Months Ended December 31, 2012*

	Original Budget	Transfers/ Revisions	Revised Budget	Year to Date Actual	Encumbrances	Budget Variance	Pet Used
<b>REVENUES:</b>							
Investment Income	5,000.00	-	5,000.00	6,692.10	-	1,692.10	133.84%
<b>TOTAL REVENUES</b>	<b>5,000.00</b>	<b>-</b>	<b>5,000.00</b>	<b>6,692.10</b>	<b>-</b>	<b>1,692.10</b>	<b>133.84%</b>
<b>EXPENDITURES:</b>							
Purchased/Contracted Services	2,500.00	-	2,500.00	1,114.12	-	1,385.88	44.56%
Capital Outlay	658,760.00	-	658,760.00	527,978.84	117,149.75	13,631.41	97.93%
Debt Service	3,843,750.00	-	3,843,750.00	3,843,750.00	-	-	100.00%
Transfer to General Fund	1,300,000.00	-	1,300,000.00	716,730.62	-	583,269.38	55.13%
<b>TOTAL EXPENDITURES</b>	<b>5,805,010.00</b>	<b>-</b>	<b>5,805,010.00</b>	<b>5,089,573.58</b>	<b>117,149.75</b>	<b>598,286.67</b>	<b>89.69%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(5,800,010.00)</b>	<b>-</b>	<b>(5,800,010.00)</b>	<b>(5,082,881.48)</b>	<b>(117,149.75)</b>	<b>599,978.77</b>	



**GORDON COUNTY, GEORGIA**  
**SPLOST - 2012 Projects Fund**  
*Revenue and Expenditure Budget Report*  
*Six Months Ended December 31, 2012*

	Original Budget	Transfers/ Revisions	Revised Budget	Year to Date Actual	Encumbrances	Budget Variance	Pct Used
<b>REVENUES:</b>							
Intergovernmental	8,160,000.00	-	8,160,000.00	4,404,902.99	-	(3,755,097.01)	53.98%
Investment Income	25,000.00	-	25,000.00	2,558.64	-	(22,441.36)	10.23%
Other Financing Sources	400,000.00	-	400,000.00	-	-	(400,000.00)	0.00%
<b>TOTAL REVENUES</b>	<b>8,585,000.00</b>	<b>-</b>	<b>8,585,000.00</b>	<b>4,407,461.63</b>	<b>-</b>	<b>(4,177,538.37)</b>	<b>51.34%</b>
<b>EXPENDITURES:</b>							
Purchased/Contracted Services	-	-	-	404.28	-	(404.28)	0.00%
Capital Outlay	5,927,915.00	-	5,927,915.00	510,888.60	2.00	5,417,024.40	8.62%
Other Costs	1,467,228.00	-	1,467,228.00	444,670.00	-	1,022,558.00	30.31%
Debt Repayment	1,100,000.00	-	1,100,000.00	-	-	1,100,000.00	0.00%
<b>TOTAL EXPENDITURES</b>	<b>8,495,143.00</b>	<b>-</b>	<b>8,495,143.00</b>	<b>955,962.88</b>	<b>2.00</b>	<b>7,539,178.12</b>	<b>11.25%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>							
	<b>89,857.00</b>	<b>-</b>	<b>89,857.00</b>	<b>3,451,498.75</b>	<b>(2.00)</b>	<b>3,361,639.75</b>	

**GORDON COUNTY, GEORGIA**  
*Solid Waste Management Fund*  
**Revenue and Expenditure Budget Report**  
*Six Months Ended December 31, 2012*

	Original Budget	Transfers/ Revisions	Revised Budget	Year to Date Actual	Encumbrances	Budget Variance	Pct Used
<b>REVENUES:</b>							
Charges for Services	557,000.00	-	557,000.00	360,217.85	-	(196,782.15)	64.67%
Investment Income	7,500.00	-	7,500.00	8,165.93	-	665.93	108.88%
<b>TOTAL REVENUES</b>	<b>564,500.00</b>	<b>-</b>	<b>564,500.00</b>	<b>368,383.78</b>	<b>-</b>	<b>(196,116.22)</b>	<b>65.26%</b>
<b>EXPENDITURES:</b>							
Purchased/Contracted Services	111,700.00	-	111,700.00	26,067.43	-	85,632.57	23.34%
Supplies	4,000.00	-	4,000.00	1,085.20	-	2,914.80	27.13%
Depreciation/Depletion	1,535,000.00	-	1,535,000.00	-	-	1,535,000.00	0.00%
Other Costs	370,000.00	-	370,000.00	-	-	370,000.00	0.00%
Transfer to General Fund	800,000.00	-	800,000.00	-	-	800,000.00	0.00%
<b>TOTAL EXPENDITURES</b>	<b>2,820,700.00</b>	<b>-</b>	<b>2,820,700.00</b>	<b>27,152.63</b>	<b>-</b>	<b>2,793,547.37</b>	<b>0.96%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>							
	<b>(2,256,200.00)</b>	<b>-</b>	<b>(2,256,200.00)</b>	<b>341,231.15</b>	<b>-</b>	<b>2,597,431.15</b>	

**GORDON COUNTY, GEORGIA**  
*Chert Fund*  
**Revenue and Expenditure Budget Report**  
*Six Months Ended December 31, 2012*

	Original Budget	Transfers/ Revisions	Revised Budget	Year to Date Actual	Encumbrances	Budget Variance	Pct Used
<b>REVENUES:</b>							
Charges for Services	30,000.00	-	30,000.00	17,577.66	-	(12,422.34)	58.59%
Investment Income	200.00	-	200.00	174.37	-	(25.63)	87.19%
Transfer from General Fund	30,000.00	-	30,000.00	-	-	(30,000.00)	0.00%
<b>TOTAL REVENUES</b>	<b>60,200.00</b>	<b>-</b>	<b>60,200.00</b>	<b>17,752.03</b>	<b>-</b>	<b>(42,447.97)</b>	<b>29.49%</b>
<b>EXPENDITURES:</b>							
Personal Services and Benefits	55,845.00	1,278.00	57,123.00	29,211.58	-	27,911.42	51.14%
Purchased/Contracted Services	20,900.00	-	20,900.00	4,877.62	-	16,022.38	23.34%
Supplies	38,375.00	-	38,375.00	5,834.74	-	32,540.26	15.20%
<b>TOTAL EXPENDITURES</b>	<b>115,120.00</b>	<b>1,278.00</b>	<b>116,398.00</b>	<b>39,923.94</b>	<b>-</b>	<b>76,474.06</b>	<b>34.30%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>							
	<u>(54,920.00)</u>	<u>(1,278.00)</u>	<u>(56,198.00)</u>	<u>(22,171.91)</u>	<u>-</u>	<u>34,026.09</u>	

**GORDON COUNTY, GEORGIA**  
**Drug Abuse Treatment Fund**  
**Revenue and Expenditure Budget Report**  
**Six Months Ended December 31, 2012**

	Original Budget	Transfers/ Revisions	Revised Budget	Year to Date Actual	Encumbrances	Budget Variance	Pct Used
<b>REVENUES:</b>							
Fines and forfeitures	54,950.00	-	54,950.00	19,865.52	-	(35,084.48)	36.15%
Investment Income	500.00	-	500.00	267.44	-	(232.56)	53.49%
<b>TOTAL REVENUES</b>	<b>55,450.00</b>	<b>-</b>	<b>55,450.00</b>	<b>20,132.96</b>	<b>-</b>	<b>(35,317.04)</b>	<b>36.31%</b>
<b>EXPENDITURES:</b>							
Purchased/Contracted Services	116,130.00	-	116,130.00	59,953.67	-	56,176.33	51.63%
<b>TOTAL EXPENDITURES</b>	<b>116,130.00</b>	<b>-</b>	<b>116,130.00</b>	<b>59,953.67</b>	<b>-</b>	<b>56,176.33</b>	<b>51.63%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(60,680.00)</b>	<b>-</b>	<b>(60,680.00)</b>	<b>(39,820.71)</b>	<b>-</b>	<b>20,859.29</b>	

**GORDON COUNTY, GEORGIA**  
*Crime Victim Assistance Fund*  
**Revenue and Expenditure Budget Report**  
*Six Months Ended December 31, 2012*

	Original Budget	Transfers/ Revisions	Revised Budget	Year to Date Actual	Encumbrances	Budget Variance	Pct Used
<b>REVENUES:</b>							
Fines and Forfeitures	70,500.00	-	70,500.00	36,725.24	-	(33,774.76)	52.09%
Investment Income	200.00	-	200.00	126.24	-	(73.76)	63.12%
<b>TOTAL REVENUES</b>	<b>70,700.00</b>	<b>-</b>	<b>70,700.00</b>	<b>36,851.48</b>	<b>-</b>	<b>(33,848.52)</b>	<b>52.12%</b>
<b>EXPENDITURES:</b>							
Personal Services and Benefits	104,854.00	2,356.00	107,210.00	59,275.48	-	47,934.52	55.29%
Purchased/Contracted Services	2,550.00	-	2,550.00	20.62	-	2,529.38	0.81%
Supplies	1,700.00	-	1,700.00	-	-	1,700.00	0.00%
<b>TOTAL EXPENDITURES</b>	<b>109,104.00</b>	<b>2,356.00</b>	<b>111,460.00</b>	<b>59,296.10</b>	<b>-</b>	<b>52,163.90</b>	<b>53.20%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(38,404.00)</b>	<b>(2,356.00)</b>	<b>(40,760.00)</b>	<b>(22,444.62)</b>	<b>-</b>	<b>18,315.38</b>	