

**Honey Brook Township - General Fund
Profit & Loss Budget vs. Actual
as of July 31, 2016**

	July '16	January '16 - July '16	January '16 - July '16 Budget	2016 Budget	\$ Over/(Under) Budget	% of Budget
Income						
301.000 · Real Estate Taxes						
301.100 · Real Estate	7,161.48	331,663.04	307,240.00	335,000.00	(3,336.96)	99.00%
301.400 · RE Tax Claim Bureau	2,379.13	12,303.82	10,940.00	15,000.00	(2,696.18)	82.03%
Total 301.000 · Real Estate Taxes	9,540.61	343,966.86	318,180.00	350,000.00	(6,033.14)	98.28%
310.000 · Other Taxes						
310.100 · Transfer Tax	17,687.58	104,031.55	66,210.00	115,000.00	(10,968.45)	90.46%
310.200 · Earned Income Tax	35,253.58	500,516.66	454,790.00	775,000.00	(274,483.34)	64.58%
Total 310.000 · Other Taxes	52,941.16	604,548.21	521,000.00	890,000.00	(285,451.79)	67.93%
320.000 · License & Franchise Fee						
321.320 · Junk Yard License	0.00	1,050.00	0.00	1,400.00	(350.00)	75.00%
321.350 · Mobile Home Park License	0.00	895.00	0.00	2,000.00	(1,105.00)	44.75%
321.360 · Rural Occupation Permits	0.00	1,705.00	0.00	500.00	1,205.00	341.00%
321.370 · Home Occupation Permits	0.00	225.00	180.00	500.00	(275.00)	45.00%
321.800 · Cable Franchise Fees	12,062.98	36,054.17	25,028.00	45,000.00	(8,945.83)	80.12%
322.500 · Road Occupancy Permits	0.00	400.00	900.00	1,000.00	(600.00)	40.00%
322.300 · Driveway Permits	0.00	295.00	0.00	0.00	295.00	0.00%
Total 320.000 · License & Franchise Fee	12,062.98	40,624.17	26,108.00	50,400.00	(9,775.83)	80.60%
331.000 · Fines	887.59	4,583.86	3,619.00	7,000.00	(2,416.14)	65.48%
341.010 · Interest Earnings	519.41	3,057.91	840.00	1,500.00	1,557.91	203.86%
355.000 · Grants and State Shared Revenue						
354.150 · Recycling Grant	0.00	13,340.78	3,000.00	3,000.00	10,340.78	444.69%
355.010 · PURTA	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00%
355.040 · Liquor License	0.00	0.00	600.00	600.00	(600.00)	0.00%
355.050 · Pension	0.00	0.00	0.00	15,000.00	(15,000.00)	0.00%
355.070 · Fire Relief	0.00	0.00	0.00	53,000.00	(53,000.00)	0.00%
357.010 · Local Government Grants	0.00	10,701.07	0.00	0.00	10,701.07	0.00%
Total 355.000 · Grants and State Shared Revenue	0.00	24,041.85	3,600.00	73,600.00	(49,558.15)	32.67%
361.000 · Departmental Earnings						
361.300 · Subdiv/Land Development	0.00	900.00	2,000.00	2,000.00	(1,100.00)	45.00%
361.320 · Engineering/Legal Fees - Reimb.	5,157.82	67,426.68	35,000.00	60,000.00	7,426.68	112.38%
361.340 · Hearing Fees	1,000.00	9,000.00	1,500.00	3,000.00	6,000.00	300.00%
361.700 · Reproduction of Records	29.75	188.00	72.00	100.00	88.00	188.00%
362.500 · Permit Application Fees	495.00	3,137.00	590.00	1,000.00	2,137.00	313.70%
362.410 · Building Permits	9,514.46	62,303.09	80,100.00	110,000.00	(47,696.91)	56.64%
362.420 · Electrical Permits	1,760.00	7,535.87	2,000.00	4,000.00	3,535.87	188.40%
362.450 · Use & Occupancy	0.00	0.00	1,800.00	3,000.00	(3,000.00)	0.00%
362.460 · UCC Fees (ACT 13 of 2004)	60.00	356.00	225.00	400.00	(44.00)	89.00%
362.470 · Zoning and General Permits	800.00	3,576.00	2,275.00	4,000.00	(424.00)	89.40%
Total 361.000 · Departmental Earnings	18,817.03	154,422.64	125,562.00	187,500.00	(33,145.23)	82.36%
364.600 · Host Municipal Fees	50,562.05	135,614.20	116,410.00	155,000.00	(19,385.80)	87.49%
367.200 · Park & Recreation Fees	220.00	4,240.00	2,500.00	3,000.00	1,240.00	141.33%
383.120 · Fire Hydrant Rentals	0.00	154.00	3,380.00	5,800.00	(5,646.00)	2.66%
387.010 · Contributions in lieu-of-taxes	0.00	3,000.00	21,000.00	21,000.00	(18,000.00)	14.29%
389.000 · Carry Forward Balance	5,066.75	35,467.25	35,467.25	60,801.00	(25,333.75)	58.33%
389.100 · Miscellaneous Revenue	0.00	16.00	0.00	0.00	16.00	100.00%
392.060 · Transfer from CRF	0.00	1,120.87	0.00	0.00	1,120.87	100.00%
395.000 · Refund of Prior Expense	0.00	334.03	0.00	0.00	334.03	0.00%
Total Income	150,617.58	1,355,191.85	1,177,666.25	1,805,601.00	(450,477.02)	75.05%
Gross Profit	\$ 150,617.58	\$ 1,355,191.85	\$ 1,177,666.25	\$ 1,805,601.00	\$ (450,477.02)	75.05%
Expense						
400.000 · General Government						

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	July '16	January '16 - July '16	January '16 - July '16 Budget	2016 Budget	\$ Over/(Under) Budget	% of Budget
400.105 · Payroll-Elected Officials	1,625.00	3,250.00	3,250.00	6,500.00	(3,250.00)	50.00%
400.192 · PR Taxes - Elected Officials	143.43	267.74	357.50	715.00	(447.26)	37.45%
400.200 · Office Supplies	61.40	2,575.18	2,625.00	4,500.00	(1,924.82)	57.23%
400.300 · Other Services & Charges	10,380.70	16,615.46	10,000.00	14,000.00	2,615.46	118.68%
400.317 · Payroll Processing Fees	213.97	1,277.64	1,400.00	2,400.00	(1,122.36)	53.24%
400.320 · Communication Expense	364.77	2,502.67	2,625.00	4,500.00	(1,997.33)	55.61%
400.330 · Vehicle Expense	11.91	97.58	400.00	800.00	(702.42)	12.20%
400.341 · Advertising-Legal & Other	852.97	2,287.78	2,310.00	4,000.00	(1,712.22)	57.19%
400.420 · Dues/Meetings/Subs/Training	100.00	4,231.00	6,800.00	7,000.00	(2,769.00)	60.44%
Total 400.000 · General Government	13,754.15	33,105.05	29,767.50	44,415.00	(11,309.95)	74.54%
401.310 · Township Manager Salary	6,360.00	44,880.00	40,810.00	70,000.00	(25,120.00)	64.11%
402.311 · Audit Services	0.00	7,250.00	6,500.00	6,500.00	750.00	111.54%
403.310 · Tax Collection Expense	13.60	7,511.82	8,300.00	8,300.00	(788.18)	90.50%
404.300 · Legal						
404.310 · General Legal	270.93	28,434.33	23,900.00	40,000.00	(11,565.67)	71.09%
404.314 · Special Legal	0.00	924.50	2,880.00	5,000.00	(4,075.50)	18.49%
Total 404.300 · Legal	270.93	29,358.83	26,780.00	45,000.00	(15,641.17)	65.24%
405.000 · Administrative						
405.120 · Payroll - Admin Staff	4,620.06	22,950.15	21,933.00	37,600.00	(14,649.85)	61.04%
405.192 · Payroll Taxes	436.06	1,821.48	2,413.00	4,136.00	(2,314.52)	44.04%
405.194 · Unemployment Comp	603.00	1,535.10	1,017.00	1,745.00	(209.90)	87.97%
405.195 · Workmen's Comp	81.58	1,429.78	221.00	380.00	1,049.78	376.26%
405.196 · Health Insurance	1,055.50	7,417.26	12,102.00	20,750.00	(13,332.74)	35.75%
405.198 · Disability Insurance	0.00	0.00	292.00	500.00	(500.00)	0.00%
405.199 · Life Insurance	0.00	0.00	292.00	500.00	(500.00)	0.00%
405.311 · Treasurer	3,535.00	23,538.88	20,500.00	32,250.00	(8,711.12)	72.99%
405.353 · Treasurer's Bond	0.00	0.00	1,750.00	3,500.00	(3,500.00)	0.00%
Total 405.000 · Administrative	10,331.20	58,692.65	60,520.00	101,361.00	(42,668.35)	57.90%
408.000 · Engineer						
408.311 · Engineer - General	6,810.99	66,126.74	47,000.00	80,000.00	(13,873.26)	82.66%
408.312 · Act 537 Update	249.21	451.17	0.00	5,000.00	(4,548.83)	9.02%
408.313 · MS4 Compliance	818.37	3,985.12	3,500.00	6,000.00	(2,014.88)	66.42%
408.314 · ACT 167	751.58	7,554.71	2,333.00	4,000.00	3,554.71	188.87%
408.319 · Engineering - Reimb	2,269.57	19,631.71	35,000.00	60,000.00	(40,368.29)	32.72%
Total 408.000 · Engineer	10,899.72	97,749.45	87,833.00	155,000.00	(57,250.55)	63.06%
409.000 · Building Maintenance						
409.240 · Maint. Supplies -500 Suplee	0.00	3,615.44	1,750.00	3,000.00	615.44	120.51%
409.300 · Other Services-495 & 500 Suplee	924.27	3,134.58	4,080.00	6,000.00	(2,865.42)	52.24%
409.360 · Utility Exp - 500 Suplee	338.20	3,468.08	4,666.00	9,000.00	(5,531.92)	38.53%
409.367 · Solid Waste Serv-495&500 Suplee	498.34	1,245.84	0.00	0.00	1,245.84	0.00%
Total 409.000 · Building Maintenance	1,760.81	11,463.94	10,496.00	18,000.00	(6,536.06)	63.69%
411.000 · Fire and EMS						
411.363 Hydrant rental	1,034.00	7,740.00	6,000.00	11,000.00	(3,260.00)	70.36%
411.369 · Hydrant rental - Reimbursable	0.00	154.00	3,400.00	5,800.00	(5,646.00)	2.66%
411.540 · Fire Co. Contributions	0.00	54,257.00	39,500.00	131,000.00	(76,743.00)	41.42%
411.545 · Foreign Fire Ins Tax Dist	0.00	0.00	0.00	53,000.00	(53,000.00)	0.00%
Total 411.000 · Fire and EMS	1,034.00	62,151.00	48,900.00	200,800.00	(138,649.00)	30.95%
413.000 · UCC and Code Enforcement						
413.310 · Building Permits & Inspections	5,374.50	51,037.43	64,000.00	110,000.00	(58,962.57)	46.40%
413.311 · Zoning Permits	295.42	1,144.44	0.00	0.00	1,144.44	0.00%
413.312 · Electrical Inspections	0.00	0.00	2,300.00	4,000.00	(4,000.00)	0.00%
413.313 · Home OC/Rural OC	0.00	0.00	3,500.00	3,500.00	(3,500.00)	0.00%
413.314 · Mobile Home Park Licenses	0.00	1,198.00	3,600.00	3,600.00	(2,402.00)	33.28%
413.315 · Junk Yard	0.00	0.00	700.00	1,200.00	(1,200.00)	0.00%
413.316 · Driveway and Road Occupancy	0.00	350.00	350.00	600.00	(250.00)	58.33%
413.319 · UCC Fees	0.00	182.00	300.00	400.00	(218.00)	45.50%
Total 413.000 · UCC and Code Enforcement	5,669.92	53,911.87	74,750.00	123,300.00	(69,388.13)	43.72%
414.000 · Planning & Zoning						

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414.110 · ZHB & PC Member Stipend	250.00	707.51	580.00	1,000.00	(292.49)	70.75%
414.310 · Zoning Officer	895.28	12,276.75	10,800.00	18,500.00	(6,223.25)	66.36%
414.312 · Planning Consultant	0.00	1,020.00	0.00	0.00	1,020.00	0.00%
414.313 · Engineering fees	0.00	1,396.19	1,165.00	2,000.00	(603.81)	69.81%
414.314 · Zoning Hearing Board Legal	3,235.90	6,476.56	1,500.00	4,000.00	2,476.56	161.91%
414.317 · Court Stenographer	0.00	295.00	400.00	1,000.00	(705.00)	29.50%
Total 414.000 · Planning & Zoning	4,381.18	22,172.01	14,445.00	26,500.00	(4,327.99)	83.67%
422.310 · Animal Control	820.00	3,520.00	4,100.00	7,000.00	(3,480.00)	50.29%
427.300 · Waste Collection	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00%
430.000 · Public Works/Highway General						
430.100 · Payroll & Benefits						
430.120 · Payroll-Public Works	30,443.94	151,375.62	149,625.00	256,500.00	(105,124.38)	59.02%
430.191 Uniform Allowance	0.00	421.40	605.00	1,030.00	(608.60)	40.91%
430.192 · Payroll Taxes	2,329.00	11,597.15	11,667.00	20,000.00	(8,402.85)	57.99%
430.194 · Unemployment Comp	309.12	5,393.90	6,715.00	8,215.00	(2,821.10)	65.66%
430.195 · Workmen's Comp	2,184.42	9,824.22	12,015.00	20,600.00	(10,775.78)	47.69%
430.196 · Health Insurance	6,702.50	44,868.64	37,992.00	65,145.00	(20,276.36)	68.88%
430.197 · Pension	1,681.52	15,019.18	9,012.50	15,450.00	(430.82)	97.21%
430.198 · Disability Insurance	0.00	48.92	481.25	825.00	(776.08)	5.93%
430.199 · Life Insurance	0.00	0.00	1,202.00	2,060.00	(2,060.00)	0.00%
Total 430.100 · Payroll & Benefits	43,650.50	238,549.03	229,314.75	389,825.00	(151,275.97)	61.19%
430.200 · PW - General Services						
430.232 · Diesel Fuel	1,398.60	6,240.00	13,415.00	23,000.00	(16,760.00)	27.13%
430.245 · PWD Heating	0.00	4,348.46	4,375.00	7,500.00	(3,151.54)	57.98%
430.246 · Operating Supplies	239.30	1,606.05	1,166.00	2,000.00	(393.95)	80.30%
430.300 · Other Services & Charge	0.00	710.13	3,210.00	5,500.00	(4,789.87)	12.91%
430.320 · Communication Expense	118.60	782.46	2,050.00	3,500.00	(2,717.54)	22.36%
430.360 · Utilities	152.25	4,367.95	6,125.00	10,500.00	(6,132.05)	41.60%
Total 430.200 · PW - General Services	1,908.75	18,055.05	30,341.00	52,000.00	(33,944.95)	34.72%
432.000 · Snow & Ice Removal						
432.317 · Snow/Ice Removal Services	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00%
432.318 · Snow & Ice Removal-Contracted	0.00	7,125.00	16,000.00	19,000.00	(11,875.00)	37.50%
432.245 · Snow/Ice Removal Supplies	0.00	5,808.93	10,000.00	30,000.00	(24,191.07)	19.36%
Total 432.000 · Snow & Ice Removal	0.00	12,933.93	27,000.00	50,000.00	(37,066.07)	25.87%
433.000 · Traffic Control						
433.200 · Traffic Control Supplies	0.00	435.00	200.00	3,000.00	(2,565.00)	14.50%
433.300 · Traffic Control Services	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00%
Total 433.000 · Traffic Control	0.00	435.00	200.00	7,000.00	(6,565.00)	6.21%
437.000 · Repairs to Tools & Equipment						
437.246 · Repair Parts and Supplies	792.94	5,675.05	0.00	0.00	5,675.05	0.00%
437.374 · Repairs by Outside Services	2,036.50	23,128.88	17,500.00	30,000.00	(6,871.12)	77.10%
Total 437.000 · Repairs to Tools & Equipment	2,829.44	28,803.93	17,500.00	30,000.00	(1,196.07)	96.01%
438.000 · Main. Roads & Bridges						
438.246 · Supplies	760.33	4,272.97	17,500.00	30,000.00	(25,727.03)	14.24%
438.370 · Other Services & Charges	0.00	3,260.00	1,750.00	3,000.00	260.00	108.67%
438.384 Equipment Rental	0.00	0.00	875.00	1,500.00	(1,500.00)	0.00%
Total 438.000 · Main. Roads & Bridges	760.33	7,532.97	20,125.00	34,500.00	(26,967.03)	21.83%
441.370 · Cemeteries-Lawn Care	0.00	1,069.50	700.00	1,200.00	(130.50)	89.13%
Total 430.000 · Public Works/Highway General	49,149.02	307,379.41	325,180.75	564,525.00	(257,145.59)	54.45%
452.000 · Recreation Programming						
452.115 · Recreation Instructors	1,080.00	1,080.00	1,750.00	2,500.00	(1,420.00)	43.20%
452.247 · Recreation Supplies	0.00	360.00	350.00	500.00	(140.00)	72.00%
Total 452.000 · Recreation Programming	1,080.00	1,440.00	2,100.00	3,000.00	(1,560.00)	48.00%
454.000 · Park Maint. & Repair						
454.247 · Supplies & Materials	11.99	2,268.24	4,000.00	4,000.00	(1,731.76)	56.71%
454.300 · Other Services & Charges	719.00	5,753.13	11,500.00	20,000.00	(14,246.87)	28.77%
454.360 · Utilities	356.53	1,369.42	850.00	1,000.00	369.42	136.94%

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	July '16	January '16 - July '16	January '16 - July '16 Budget	2016 Budget	\$ Over/(Under) Budget	% of Budget
Total 454.000 · Park Maint. & Repair	1,087.52	9,390.79	16,350.00	25,000.00	(15,609.21)	37.56%
456.540 · Library Contribution	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00%
483.312 · Pension Plan Administration	0.00	250.00	1,867.00	3,200.00	(2,950.00)	7.81%
484.000 · Workmen's Comp Administration	0.00	0.00	1,750.00	3,000.00	(3,000.00)	0.00%
486.000 · General Insurance	0.00	50,794.00	55,000.00	55,000.00	(4,206.00)	92.35%
491.000 - Refund of Prior Year Revenue						
491.430 - Refund tax revenues	3.79	143.11	0.00	0.00	143.11	0.00%
491.435 - Refund of Prior Yr Revenues-Other	0.00	0.00	0.00	0.00	0.00	0.00%
Total 491.000 - Refund of Prior Year Revenue	3.79	143.11	0.00	0.00	143.11	0.00%
492.000 · Transfers - Interfund						
492.301 · Transfer Cap Res-Depn Office	0.00	2,700.00	3,150.00	5,400.00	(2,700.00)	50.00%
492.303 · Transfer Cap Res - Bldg Debt	0.00	134,400.00	156,800.00	268,800.00	(134,400.00)	50.00%
492.304 · Transfer Cap Res - New Purchase	0.00	18,000.00	21,000.00	36,000.00	(18,000.00)	50.00%
492.000 · Transfers - Interfund - Other	0.00	0.00	0.00	0.00	0.00	0.00%
492.400 · Transfer to Recreation Fund	0.00	0.00	2,500.00	10,000.00	(10,000.00)	0.00%
Total 492.000 · Transfers - Interfund	0.00	155,100.00	183,450.00	320,200.00	(165,100.00)	48.44%
493.000 · Other Unclassified Expenses	0.00	236.00	1,750.00	3,000.00	(2,764.00)	7.87%
Total Expense	106,615.84	956,499.93	1,000,649.25	1,805,601.00	(849,101.07)	52.97%
Net Income	\$ 44,001.74	\$ 398,691.92	\$ 177,017.00	\$ -	\$ 398,691.92	100.00%

Honey Brook Township - State Fund
Profit & Loss Budget vs. Actual
as of July 31, 2016

	January '16 - July '16	January '16 - July '16 Budget	\$ Over/(Under) Budget	% of Budget	January '16 - December '16 Budget	\$ Over/(Under) Budget	% of Budget
Income							
341.000 · Interest	836.12	350.00	486.12	238.89%	600.00	236.12	139.35%
355.020 · Liquid Fuels/State Allocation	278,406.77	270,000.00	8,406.77	103.11%	270,000.00	8,406.77	103.11%
355.030 · Suplee Turnback	13,400.00	13,400.00	0.00	100.00%	13,400.00	-	100.00%
Total Income	292,642.89	283,750.00	8,892.89	103.13%	284,000.00	8,642.89	103.04%
Gross Profit	292,642.89	283,750.00	8,892.89	103.13%	284,000.00	8,642.89	103.04%
Expense							
432.000 Snow & Ice Removal							
432.245 Snow & Ice - Supplies	19,628.36	27,500.00	(7,871.64)	71.38%	40,000.00	(20,371.64)	49.07%
Total 432.000 Snow & Ice Removal	19,628.36	27,500.00	(7,871.64)	71.38%	40,000.00	(20,371.64)	49.07%
433.000 Hwy Maint.- Lines & Signs							
433.300 · Line Painting	0.00	0.00	0.00	0.00%	15,000.00	(15,000.00)	0.00%
Total 433.000 Hwy Maint.- Lines & Signs	0.00	0.00	0.00	0.00%	15,000.00	(15,000.00)	0.00%
438.000 Roads & Bridges							
438.370 · Annual Seal Coat (Oil & Chlp)	0.00	0.00	0.00	0.00%	65,000.00	(65,000.00)	0.00%
438.610 · Construction Projects	8,520.86	0.00	8,520.86	0.00%	160,000.00	(151,479.14)	5.33%
Total 438.000 Roads & Bridges	8,520.86	0.00	8,520.86	0.00%	225,000.00	(216,479.14)	3.79%
Total Expense	28,149.22	27,500.00	649.22	102.36%	280,000.00	(251,850.78)	10.05%
Net Income	\$ 264,493.67	\$ 256,250.00	\$ 8,243.67	103.22%	\$ 4,000.00	\$ 260,493.67	6612.34%

Honey Brook Township - Capital Reserve Fund

Profit Loss Budget vs. Actual

as of July 31, 2016

	January '16 - July '16	January '16 - July '16 Budget	\$ Over/(Under) Budget	% of Budget	January '16 - December '16 Budget	\$ Over/(Under) Budget	% of Budget
Income							
341.100 Interest Earnings	1,750.82	575.00	1,175.82	304.49%	1,000.00	750.82	175.08%
392.000 Transfer from Gen Fund							
392.010 General Government	2,700.00	3,150.00	(450.00)	85.71%	5,400.00	(2,700.00)	50.0%
392.020 PW Depreciation	18,000.00	21,000.00	(3,000.00)	85.71%	36,000.00	(18,000.00)	50.0%
392.030 Debt Service	134,400.00	156,800.00	(22,400.00)	85.71%	268,000.00	(133,600.00)	50.15%
Total 392.000 Transfer from Gen Fund	155,100.00	180,950.00	(25,850.00)	85.71%	309,400.00	(154,300.00)	50.13%
392.080 Transfer to Sinking Fund	9,542.67	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Income	166,393.49	181,525.00	(15,131.51)	91.66%	310,400.00	(153,549.18)	53.61%
Gross Profit	\$ 166,393.49	\$ 181,525.00	\$ (15,131.51)	91.66%	\$ 310,400.00	\$ (153,549.18)	53.61%
Expense							
400.700 GenGov Capital Purchase	2,074.03	40,000.00	(37,925.97)	5.19%	100,000.00	(97,925.97)	2.07%
408.310 Engineering	26,366.80	0.00	26,366.80	100.0%	0.00	26,366.80	0.0%
409.030 Maintenance - Bldg Project	3,800.00	0.00	3,800.00	100.0%	0.00	3,800.00	0.0%
430.700 PWD Capital Purchase	108,219.39	100,000.00	8,219.39	108.22%	180,000.00	(71,780.61)	60.12%
Transfer to General Fund	100.00	0.00	100.00	100.0%	0.00	100.00	0.0%
DNB Municipal Line Loan	125,174.04	125,400.00	(225.96)	99.82%	268,800.00	(143,625.96)	46.57%
Total Expense	265,734.26	265,400.00	334.26	100.13%	548,800.00	(283,065.74)	48.42%
Net Income	\$ (99,340.77)	\$ (83,875.00)	\$ (15,465.77)	118.44%	\$ (238,400.00)	\$ 129,516.56	41.67%

