

# TOWN OF NASSAU

PO Box 587  
Nassau, NY 12123

Operating Statement for the Period Ending				2/29/2012		
Current				Year - To - Date		
Fund: GENERAL FUND A				Amount	Budget	Variance % Var
Expenses				Monthly Amount		
APPROPRIATION ACCOUNT						
10101.1	1010.1 - Town Board PS			\$1,153.60	\$2,307.20	\$14,996.80 84.6%
10104.1	1010.4 - Town Board CE			\$22.68	\$193.74	\$1,800.00 89.2%
11101.1	1110.1 - Justices PS			\$2,756.42	\$5,512.84	\$35,833.40 84.6%
11102.1	1110.2 - Justices EQ			\$0.00	\$2,459.00	\$2,459.00 0.0%
11104.1	1110.4 - Justices CE			\$195.28	\$5,046.39	\$2,000.00 (152.3)%
12201.1	1220.1 - Supervisor PS			\$3,117.54	\$6,206.48	\$43,806.48 85.8%
12202.1	1220.2 - Supervisor EQ			\$0.00	\$0.00	\$500.00 100.0%
12204.1	1220.4 - Supervisor CE			\$951.52	\$1,028.51	\$4,000.00 74.3%
13204.1	1320.4 - Independent Auditing & Accounting			\$39.46	\$39.46	\$1,000.00 96.1%
13301.1	1330.1 - Tax Collector PS			\$479.52	\$959.04	\$6,233.72 84.6%
13304.1	1330.4 - Tax Collector CE			\$104.98	\$773.28	\$3,500.00 77.9%
13551.1	1355.1 - Assessors PS			\$3,254.80	\$6,509.60	\$44,870.26 85.5%
13554.1	1355.4 - Assessor CE			\$79.37	\$164.10	\$2,300.00 92.9%
14101.1	1410.1 - Town Clerk PS			\$2,163.59	\$4,341.64	\$26,895.95 83.9%
14102.1	1410.2 - Town Clerk EQ			\$0.00	\$297.46	\$297.46 0.0%
14104.1	1410.4 - Town Clerk CE			\$182.12	\$388.29	\$1,952.54 80.1%
14204.1	1420.4 - Attorney CE			\$0.00	\$9,840.00	\$20,000.00 50.8%
14504.1	1450.4 - Elections CE			\$0.00	\$0.00	\$100.00 100.0%
16201.1	1620.1 - Buildings PS			\$153.12	\$306.24	\$1,990.51 84.6%
16204.1	1620.4 - Buildings CE			\$348.99	\$1,898.40	\$15,000.00 87.3%
16804.1	1680.4 - Data Processing CE			\$0.00	\$0.00	\$500.00 100.0%
19104.1	1910.4 - Unallocated Insurance			\$0.00	\$0.00	\$40,595.00 100.0%
19204.1	1920.4 - Municipal Association Dues			\$0.00	\$900.00	\$900.00 0.0%
19904.1	1990.4 - Contingency Account			\$0.00	\$0.00	\$8,000.00 100.0%

# Operating Statement for the Period Ending

2/29/2012

Year - To - Date

Current		Monthly Amount	Amount	Budget	Variance	% Var
33102.1	3310.2 - Signs (equipment)	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
35101.1	3510.1 - Dog Control PS	\$485.96	\$971.92	\$6,317.55	5,345.63	84.6%
35102.1	3510.2 - Dog Control EQ	\$0.00	\$0.00	\$100.00	100.00	100.0%
35104.1	3510.4 - Dog Control CE	\$76.93	\$250.43	\$2,700.00	2,449.57	90.7%
40254.1	4025.4 - Public Health	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
45404.1	4540.4 - Ambulance CE	\$97,000.00	\$97,000.00	\$97,000.00	0.00	0.0%
50101.1	5010.1 - Supt. of Highway PS	\$3,528.84	\$7,057.68	\$45,875.00	38,817.32	84.6%
50102.1	5010.2 - Supt. of Highway EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
50104.1	5010.4 - Supt. of Highway CE	\$149.72	\$466.20	\$1,500.00	1,033.80	68.9%
51322.1	5132.2 - H'way Garage EQ	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
51324.1	5132.4 - Garage CE	\$779.93	\$5,937.75	\$19,000.00	13,062.25	68.7%
51824.1	5182.4 - Street Lighting CE	\$260.20	\$555.29	\$4,000.00	3,444.71	86.1%
65104.1	6510.4 - Veterans Services CE	\$0.00	\$0.00	\$1,300.00	1,300.00	100.0%
67724.1	6772.4 - Programs for Aging CE	\$0.00	\$0.00	\$3,455.00	3,455.00	100.0%
71451.1	7145.1 - Joint Youth PS	\$0.00	\$0.00	\$20,000.00	20,000.00	100.0%
71452.1	7145.2 - Joint Youth EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
71454.1	7145.4 - Joint Youth CE	\$0.00	\$0.00	\$8,025.00	8,025.00	100.0%
75101.1	7510.1 - Historian PS	\$19.24	\$38.48	\$250.00	211.52	84.6%
75504.1	7550.4 - Celebrations CE	\$0.00	\$0.00	\$300.00	300.00	100.0%
81601.1	8160.1 - Refuse/Garbage PS	\$1,186.13	\$2,354.80	\$18,587.43	16,232.63	87.3%
81602.1	8160.2 - Refuse EQ	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
81604.1	8160.4 - Refuse/Garbage CE	\$1,282.02	\$8,389.81	\$40,000.00	31,610.19	79.0%
90108.1	9010.8 - State Retirement	\$0.00	\$0.00	\$27,050.00	27,050.00	100.0%
90308.1	9030.8 - Social Security (Town Share)	\$1,325.03	\$2,649.34	\$20,322.77	17,673.43	87.0%
90408.1	9040.8 - Workers Comp	\$0.00	\$0.00	\$7,615.00	7,615.00	100.0%
90508.1	9050.8 - Unemployment Insurance	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
90608.1	9060.8 - Medical Insurance (Town Share)	\$2,197.38	\$2,821.45	\$36,000.00	33,178.55	92.2%
99019.1	9901.9 - Interfund Transfer	\$0.00	\$0.00	\$8,515.00	8,515.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$123,294.37	\$177,664.82	\$655,943.87	478,279.05	72.9%
Subtotal for Expenses		\$123,294.37	\$177,664.82	\$655,943.87	478,279.05	72.9%

## Other Income

Operating Statement for the Period Ending				2/29/2012	Year - To - Date			
Current				Monthly Amount	Amount	Budget	Variance	% Var
REVENUE ACCOUNT								
1001.1	1001 - Real Property Tax			\$0.00	\$355,035.00	\$355,035.00	0.00	0.0%
1090.1	1090 - Real Property Tax Interest & Penalty			\$0.00	\$0.00	\$5,500.00	5,500.00	100.0%
1170.1	1170 - Franchise Fees			(\$210.51)	\$21,837.79	\$21,100.00	(737.79)	(3.5)%
1230.1	1230 - Landfill Fees			\$8,442.76	\$15,020.77	\$50,000.00	34,979.23	70.0%
1255.1	1255 - Town Clerk Fees			\$46.73	\$230.64	\$1,500.00	1,269.36	84.6%
2350.1	2350 - Youth Services, Other Governments			\$0.00	\$0.00	\$7,500.00	7,500.00	100.0%
2401.1	2401 - Interest & Earnings			\$0.00	\$41.91	\$2,000.00	1,958.09	97.9%
2544.1	2544 - Licenses			\$234.00	\$351.00	\$4,000.00	3,649.00	91.2%
2550.1	2550 - License Fees			\$0.00	\$0.00	\$500.00	500.00	100.0%
2610.1	2610 - Fines, Forfeits of Bail			\$2,450.00	\$2,450.00	\$12,000.00	9,550.00	79.6%
2701.1	2701 - Refunds from Prior Years			\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
2770.1	2770 - Unclassified Revenues			\$300.00	\$388.26	\$1,000.00	611.74	61.2%
3001.1	3001 - State per Capita Aid			\$0.00	\$0.00	\$30,225.00	30,225.00	100.0%
3005.1	3005 - State Aid Mtg Tax			\$0.00	\$0.00	\$70,000.00	70,000.00	100.0%
3040.1	3040 - NYS Star			\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
3089.1	3089 - PILOT			\$0.00	\$393.23	\$0.00	(393.23)	0.0%
3820.1	3820 - State Aid Youth Program			\$1,519.00	\$1,519.00	\$4,500.00	2,981.00	66.2%
Subtotal for REVENUE ACCOUNT:				\$12,781.98	\$397,267.60	\$566,860.00	169,592.40	29.9%
Subtotal for Other Income				\$12,781.98	\$397,267.60	\$566,860.00	169,592.40	29.9%

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Operating Statement for the Period Ending		2/29/2012	Year - To - Date		
Current	Monthly Amount	Amount	Budget	Variance	% Var
<b>Fund: GENERAL FUND B (TOWN OUTSIDE VILLAGE)</b>					
<b>Expenses</b>					
<b>APPROPRIATION ACCOUNT</b>					
14204.2	1420.4 - Attorney CE	\$0.00	\$8,460.00	\$50,000.00	41,540.00 83.1%
36201.2	3620.1 - Safety Inspection PS	\$2,000.00	\$4,000.00	\$34,100.00	30,100.00 88.3%
36202.2	3620.2 - Safety Inspection EQ	\$0.00	\$0.00	\$200.00	200.00 100.0%
36204.2	3620.4 - Safety Inspection CE	\$268.65	\$268.65	\$1,500.00	1,231.35 82.1%
80101.2	8010.1 - Zoning PS	\$51.10	\$102.20	\$1,664.12	1,561.92 93.9%
80104.2	8010.4 - Zoning CE	\$11.94	\$56.91	\$250.00	193.09 77.2%
80201.2	8020.1 - Planning PS	\$0.00	\$0.00	\$1,573.62	1,573.62 100.0%
80204.2	8020.4 - Planning CE	\$0.00	\$340.50	\$340.50	0.00 0.0%
80904.2	8090.4 - Environmental Control	\$0.00	\$0.00	\$1,000.00	1,000.00 100.0%
90108.2	9010.8 - State Retirement	\$0.00	\$0.00	\$3,515.00	3,515.00 100.0%
90308.2	9030.8 - Social Security (Town Share)	\$156.90	\$314.56	\$2,863.26	2,548.70 89.0%
90408.2	9040.8 - Workers Comp	\$0.00	\$0.00	\$2,150.00	2,150.00 100.0%
99019.2	9901.9 - Interfund Transfer	\$0.00	\$0.00	\$176,143.00	176,143.00 100.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$2,488.59</b>	<b>\$13,542.82</b>	<b>\$275,299.50</b>	<b>261,756.68 95.1%</b>
<b>Subtotal for Expenses</b>		<b>\$2,488.59</b>	<b>\$13,542.82</b>	<b>\$275,299.50</b>	<b>261,756.68 95.1%</b>
<b>Other Income</b>					
<b>REVENUE ACCOUNT</b>					
1120.2	1120 - Non-Property Tax Distribution by County	\$0.00	\$0.00	\$260,000.00	260,000.00 100.0%
2110.2	2110 - Zoning Fees	\$0.00	\$0.00	\$5,000.00	5,000.00 100.0%
2115.2	2115 - Planning Board Fees	\$0.00	\$0.00	\$2,000.00	2,000.00 100.0%
2401.2	2401 - Interest & Earnings	\$0.00	\$10.02	\$1,000.00	989.98 99.0%
2555.2	2555 - Licenses & Permits	\$172.50	\$479.55	\$7,000.00	6,520.45 93.1%
2770.2	2770 - Unclassified Revenues	\$0.00	\$0.00	\$300.00	300.00 100.0%

Operating Statement for the Period Ending				2/29/2012			Year - To - Date		
Current				Monthly Amount			Amount		
							Budget		
							Variance		
							% Var		
3620.2	3620 - RVS Fees			\$0.00		\$50.00	\$0.00	(50.00)	0.0%
	Subtotal for REVENUE ACCOUNT:			\$172.50		\$539.57	\$275,300.00	274,760.43	99.8%
	Subtotal for Other Income			\$172.50		\$539.57	\$275,300.00	274,760.43	99.8%

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## Operating Statement for the Period Ending

2/29/2012

Year - To - Date

Current

Monthly Amount

Amount

Budget

Variance % Var

### Fund: HIGHWAY FUND DA

#### Expenses

#### APPROPRIATION ACCOUNT

51201.3	5120.1 - Bridges PS	\$0.00	\$0.00	\$5,100.00	5,100.00	100.0%
51204.3	5120.4 - Bridges CE	\$0.00	\$0.00	\$8,500.00	8,500.00	100.0%
90108.3	9010.8 - State Retirement	\$0.00	\$0.00	\$450.00	450.00	100.0%
90308.3	9030.8 - Social Security (Town Share)	\$0.00	\$0.00	\$390.15	390.15	100.0%
90408.3	9040.8 - Workers Comp	\$0.00	\$0.00	\$275.00	275.00	100.0%
90608.3	9060.8 - Medical Insurance (Town Share)	\$0.00	\$0.00	\$1,425.00	1,425.00	100.0%

#### Subtotal for APPROPRIATION ACCOUNT:

#### Subtotal for Expenses

\$0.00	\$0.00	\$16,140.15	16,140.15	100.0%
\$0.00	\$0.00	\$16,140.15	16,140.15	100.0%

#### Other Income

#### REVENUE ACCOUNT

2401.3	2401 - Interest & Earnings	\$0.00	\$1.80	\$125.00	123.20	98.6%
5031.3	5031 - Interfund Transfer	\$0.00	\$0.00	\$8,515.00	8,515.00	100.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$1.80	\$8,640.00	8,638.20	100.0%
Subtotal for Other Income		\$0.00	\$1.80	\$8,640.00	8,638.20	100.0%

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Operating Statement for the Period Ending				Year - To - Date		
Current				Amount	Budget	Variance % Var
2/29/2012						
Fund: HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)						
Expenses						
APPROPRIATION ACCOUNT						
19104.4	1910.4 - Unallocated Insurance		\$0.00	\$0.00	\$960.00	960.00 100.0%
51101.4	5110.1 - General Repairs PS		\$7,298.91	\$18,826.34	\$125,669.00	106,842.66 85.0%
51104.4	5110.4 - General Repairs CE		\$5,433.06	\$13,088.96	\$100,000.00	86,911.04 86.9%
51121.4	5112.1 - Construction - PS		\$0.00	\$0.00	\$82,256.00	82,256.00 100.0%
51124.4	5112.4 - Construction - CE		\$0.00	\$0.00	\$164,000.00	164,000.00 100.0%
51301.4	5130.1 - Machinery PS		\$1,247.36	\$3,726.88	\$31,983.00	28,256.12 88.3%
51302.4	5130.2 - Machinery EQ		\$99.95	\$621.65	\$3,000.00	2,378.35 79.3%
51304.4	5130.4 - Machinery CE		\$3,504.90	\$7,559.36	\$52,000.00	44,440.64 85.5%
51401.4	5140.1 - Brush and Trees - PS		\$0.00	\$0.00	\$13,676.00	13,676.00 100.0%
51402.4	5140.2 - Brush and Trees - EQ		\$0.00	\$0.00	\$500.00	500.00 100.0%
51404.4	5140.4 - Brush and Trees - CE		\$28.00	\$254.96	\$6,000.00	5,745.04 95.8%
51421.4	5142.1 - Snow Removal PS		\$14,676.34	\$25,031.53	\$68,547.00	43,515.47 63.5%
51424.4	5142.4 - Snow Removal CE		\$3,863.70	\$12,732.53	\$72,500.00	59,767.47 82.4%
90108.4	9010.8 - State Retirement		\$0.00	\$0.00	\$57,250.00	57,250.00 100.0%
90308.4	9030.8 - Social Security (Town Share)		\$1,743.18	\$3,573.57	\$24,643.02	21,069.45 85.5%
90408.4	9040.8 - Workers Comp		\$0.00	\$0.00	\$19,050.00	19,050.00 100.0%
90508.4	9050.8 - Unemployment Insurance		\$0.00	\$0.00	\$500.00	500.00 100.0%
90558.4	9055.8 - Disability Insurance		\$0.00	\$0.00	\$500.00	500.00 100.0%
90608.4	9060.8 - Medical Insurance (Town Share)		\$11,213.00	\$18,235.44	\$128,250.00	110,014.56 85.8%
97206.4	9720.6 - Bond Payment - Improvement		\$0.00	\$0.00	\$35,000.00	35,000.00 100.0%
97207.4	9720.7 - Interest on Bond		\$0.00	\$0.00	\$5,500.00	5,500.00 100.0%
97306.4	9730.6 - BAN Payment		\$0.00	\$0.00	\$27,625.00	27,625.00 100.0%
97307.4	9730.7 - Interest on BAN		\$0.00	\$0.00	\$5,142.00	5,142.00 100.0%
Subtotal for APPROPRIATION ACCOUNT:			\$49,108.40	\$103,651.22	\$1,024,551.02	920,899.80 89.9%

Operating Statement for the Period Ending				2/29/2012		Year - To - Date	
Current		Monthly Amount	Amount	Budget	Variance	% Var	
Subtotal for Expenses		\$49,108.40	\$103,651.22	\$1,024,551.02	920,899.80	89.9%	
<b>Other Income</b>							
<b>REVENUE ACCOUNT</b>							
1001.4	1001 - Real Property Tax	\$574,408.00	\$574,408.00	\$574,408.00	0.00	0.0%	
2401.4	2401 - Interest & Earnings	\$0.00	\$37.02	\$3,000.00	2,962.98	98.8%	
2650.4	2650 - Sale of Surplus Scrap	\$3,250.36	\$11,772.96	\$6,000.00	(5,772.96)	(96.2)%	
2701.4	2701 - Refunds from Prior Years	\$5,000.00	\$5,000.00	\$0.00	(5,000.00)	0.0%	
2801.4	2801 - Interfund Revenues	\$0.00	\$989.75	\$12,000.00	11,010.25	91.8%	
3501.4	3501 - State Aid/CHIPS	\$0.00	\$0.00	\$111,000.00	111,000.00	100.0%	
5031.4	5031 - Interfund Transfer	\$0.00	\$0.00	\$176,143.00	176,143.00	100.0%	
Subtotal for REVENUE ACCOUNT:		\$582,658.36	\$592,207.73	\$882,551.00	290,343.27	32.9%	
Subtotal for Other Income		\$582,658.36	\$592,207.73	\$882,551.00	290,343.27	32.9%	



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Current		Monthly Amount	Amount	Budget	Variance % Var
Fund: CAPITAL PROJECTS FUND H					
Expenses					
APPROPRIATION ACCOUNT					
81102.5	8110.2 - Sewer Administration	\$755.59	\$755.59	\$0.00	(755.59) 0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$755.59	\$755.59	\$0.00	(755.59) 0.0%
Subtotal for Expenses		\$755.59	\$755.59	\$0.00	(755.59) 0.0%
Other Income					
REVENUE ACCOUNT					
2401.5	2401 - Interest & Earnings	\$0.00	\$88.94	\$0.00	(88.94) 0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$88.94	\$0.00	(88.94) 0.0%
Subtotal for Other Income		\$0.00	\$88.94	\$0.00	(88.94) 0.0%

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Current				Monthly Amount	Amount	Budget	Variance % Var
<b>Fund: FIRE PROTECTION DISTRICT SF</b>							
<b>Expenses</b>							
<b>APPROPRIATION ACCOUNT</b>							
34104.6	3410.4 - Fire Protection CE			\$78,000.00	\$78,000.00	\$78,000.00	0.00 0.0%
	Subtotal for APPROPRIATION ACCOUNT:			\$78,000.00	\$78,000.00	\$78,000.00	0.00 0.0%
	Subtotal for Expenses			\$78,000.00	\$78,000.00	\$78,000.00	0.00 0.0%
<b>Other Income</b>							
<b>REVENUE ACCOUNT</b>							
1001.6	1001 - Real Property Tax			\$0.00	\$78,000.00	0.00	0.0% 0.0%
2401.6	2401 - Interest & Earnings			\$0.00	\$3.38	\$0.00	(3.38) 0.0%
	Subtotal for REVENUE ACCOUNT:			\$0.00	\$78,003.38	\$78,000.00	(3.38) 0.0%
	Subtotal for Other Income			\$0.00	\$78,003.38	\$78,000.00	(3.38) 0.0%

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Current	Monthly Amount	Amount	Budget	Variance	% Var
<b>Fund: CEMETERY FUND</b>					
<b>Other Income</b>					
<b>REVENUE ACCOUNT</b>					
2401.7	2401 - Interest & Earnings	\$0.00	\$0.00	(0.02)	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$0.00	(0.02)	0.0%
Subtotal for Other Income		\$0.00	\$0.00	(0.02)	0.0%

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Current			Monthly Amount	Amount	Budget	Variance	% Var
Fund: CD SPECIAL GRANT (HUD)							
Expenses							
APPROPRIATION ACCOUNT							
86104.8	8610.4 - Rent Subsidy Administration		\$0.00	\$16,430.23	\$0.00	(16,430.23)	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$0.00	\$16,430.23	\$0.00	(16,430.23)	0.0%
Subtotal for Expenses			\$0.00	\$16,430.23	\$0.00	(16,430.23)	0.0%
Other Income							
REVENUE ACCOUNT							
2401.8	2401 - Interest & Earnings		\$0.00	\$0.47	\$0.00	(0.47)	0.0%
4915.8	4915 - Federal Aid Rental Assistance Program		\$0.00	\$14,697.23	\$0.00	(14,697.23)	0.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$14,697.70	\$0.00	(14,697.70)	0.0%
Subtotal for Other Income			\$0.00	\$14,697.70	\$0.00	(14,697.70)	0.0%

# TOWN OF NASSAU

PO Box 587  
Nassau, NY 12123

Operating Statement for the Period Ending				Year - To - Date		
Current				Amount	Budget	Variance % Var
Fund: SEWER FUND						
Expenses						
APPROPRIATION ACCOUNT						
97306.9	9730.6 - BAN Payment	\$0.00	\$0.00	\$0.00	\$16,000.00	100.0%
97307.9	9730.7 - Interest on BAN	\$0.00	\$0.00	\$0.00	\$1,600.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$0.00	\$0.00	\$17,600.00	100.0%
Subtotal for Expenses		\$0.00	\$0.00	\$0.00	\$17,600.00	100.0%
Other Income						
REVENUE ACCOUNT						
2122.9	2122 - Sewer Charges	\$0.00	\$0.00	\$0.00	\$17,600.00	100.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$0.00	\$0.00	\$17,600.00	100.0%
Subtotal for Other Income		\$0.00	\$0.00	\$0.00	\$17,600.00	100.0%