

City of East Ridge

Summary Financial Statement of Revenues and Expenditures
May-23

Unaudited Spent YTD 91.67%

FISCAL YEAR ENDING JUNE 30, 2023		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2022	FY 2023	YTD	Avg Yr %
110 General Fund						
REVENUE						
31100	Property Taxes	6,250,000	6,114,392	6,173,104	98.77%	91.67%
31200	Property Taxes (Delinquent)	475,000	460,173	592,862	124.81%	91.67%
31610	Local Sales Tax - Co. Trustee	3,100,000	3,202,486	3,598,506	116.08%	91.67%
31611	Incremental State Sales Tax	4,982,000	4,871,958	6,237,367	120.28%	91.67%
31710	Wholesale Beer Tax	402,199	383,216	402,315	100.03%	91.67%
31800	State Net Allocation	250,000	238,521	310,165	124.07%	91.67%
31810	Minimum Business Licenses	5,000	5,828	9,217	184.34%	91.67%
31824	Solicitors' Permit	100	0	0	0.00%	91.67%
31827	5% State Commission	22,000	20,475	24,441	111.10%	91.67%
31912	* Cable TV Franchise Tax	260,000	180,518	164,226	63.16%	91.67%
31961	Liens Collected by Trustee	15,000	6,878	39,527	263.51%	91.67%
32120	Wrecker Licenses	350	350	350	100.00%	91.67%
32200	Alcoholic Beverage Tax	10,000	214	226,191	2261.91%	91.67%
32210	Beer Licenses & Etc.	7,000	7,142	7,964	113.78%	91.67%
32220	Liquor Licenses	6,000	5,100	3,450	57.50%	91.67%
32225	Fireworks Fees/Permits	3,000	3,000	1,000	33.33%	91.67%
32226	Annual Fireworks Permit Fee	300	300	110	36.67%	91.67%
32610	Building Permits	150,000	159,931	186,800	124.53%	91.67%
32615	Fire Preventions/Permits	2,000	1,700	1,795	89.75%	91.67%
32620	Electrical Permits	30,000	26,173	29,195	97.32%	91.67%
32630	Plumbing Permits	12,000	13,016	20,823	173.53%	91.67%
32640	Natural Gas Permits	2,000	1,737	1,695	84.75%	91.67%
32650	Excavating Permits (St. Opening)	2,500	4,090	4,630	185.20%	91.67%
32660	Zoning Permits	2,000	2,800	4,425	221.25%	91.67%
32671	Regular Sign Permits	5,000	3,530	3,985	79.70%	91.67%
32672	Temporary Sign Permits	300	300	75	25.00%	91.67%
32690	Plan Review Fees	100	0	0	0.00%	91.67%
32691	Tree Trimming Permits	100	90	20	0.00%	91.67%
32905	Other Code Enforcement Fees	20,000	23,280	46,628	233.14%	91.67%
32960	Yard Sale Permits	200	50	10	5.00%	91.67%
32990	Mechanical Permits	12,000	12,646	24,406	203.38%	91.67%
33140	ARPA Funds - Federal	3,142,492	3,142,492	3,142,492	100.00%	91.67%
33190	FEMA/TEMA FY 2021	0	55,741	18,280	0.00%	91.67%
33191	Direct Appropriation State of TN	5,000,000	0	5,000,000	100.00%	91.67%
33410	State Law Enforcement Education	37,600	0	31,200	82.98%	91.67%
33430	State Fire Service Educational Grant	20,000	19,200	20,000	100.00%	91.67%
33490	TN Cares Act (Governor's Grant)	0	246,749	0	0.00%	91.67%
33510	State Sales Tax	2,460,537	2,051,235	2,176,901	88.47%	91.67%
33511	Interstate Telecom. Sales Tax	5,000	3,445	3,313	57.88%	91.67%
33512	Sportsbetting	33,250	21,247	36,154	108.73%	91.67%
33513	Occupcity Tax	2,000	2,093	1,214	60.72%	91.67%
33515	State Sales Tax/Telecommunications	500	432	793	158.57%	91.67%
33520	State Income Tax	0	0	0	0.00%	91.67%
33530	** State Beer Tax	10,415	10,126	10,122	97.18%	91.67%
33540	State Mixed Drink Tax	75,000	74,763	85,783	114.38%	91.67%
33552	State-City Streets And Transportation	40,565	34,033	30,458	75.08%	91.67%
33560	Seized/Awarded by State	0	0	0	0.00%	91.67%
33591	* TVA - Gross Receipts Tax	231,985	172,615	203,274	87.62%	91.67%
33593	Corporate Excise Tax	6,000	6,435	6,139	102.32%	91.67%
34121	Clerks' Fees - Business Tax	1,500	1,490	2,675	178.33%	91.67%
34211	Accident Report Charges	1,000	1,223	2,787	278.69%	91.67%

FISCAL YEAR ENDING JUNE 30, 2023		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2022	FY 2023	YTD	Avg Yr %
34212	Driver Licenses Reinstatement Fee	2,000	2,640	1,765	88.25%	91.67%
34221	Ridgeside Fire Service Contract	112,119	98,824	93,074	83.01%	91.67%
34231	Police Services	0	9,311	970	0.00%	91.67%
34314	Mowing	9,800	0	0	0.00%	91.67%
34500	Donations - New Animal Shelter	2,500	7,426	8,396	335.84%	91.67%
34510	Donations - Dog Park	0	0	0	0.00%	91.67%
34515	Rabies & Spay/Neuter Cert.	500	45	0	0.00%	91.67%
34516	Registration	1,000	210	195	17.50%	91.67%
34517	Adoption	3,000	2,581	185	6.17%	91.67%
34518	Board & Impound Fees	1,000	695	165	9.50%	91.67%
34520	A/S Donations-Designated	2,500	2,590	1,091	43.62%	91.67%
34641	Indoor Soccer Income	135,000	134,899	139,944	103.66%	91.67%
34642	Community Center Income	18,000	23,285	36,138	200.77%	91.67%
34643	Outdoor Soccer Fees	60,000	61,495	67,590	112.65%	91.67%
34644	Baseball Fees	25,000	34,914	36,047	144.19%	91.67%
34645	Softball Fees	19,500	17,959	27,208	139.53%	91.67%
34646	Gate	12,000	29,950	40,439	336.99%	91.67%
34647	McBrien Indoor Facility	0	200	1,169	0.00%	91.67%
34648	Adult League - Softball	35,000	34,466	28,500	81.43%	91.67%
34649	Concerts/Events - Camp Jordan	10,000	27,649	6,638	66.38%	91.67%
34651	Multi-Purpose Building (Arena)	115,000	116,388	151,513	131.75%	91.67%
34652	Pavilion Rental	15,000	15,688	11,225	74.83%	91.67%
34653	Track Rental	3,500	1,050	678	19.36%	91.67%
34654	Field Rental	85,000	48,748	63,572	74.79%	91.67%
34655	Amphitheater	5,000	3,100	13,150	263.00%	91.67%
34656	Concessions	40,000	34,300	38,696	96.74%	91.67%
34657	Overnight - Rv Rental	18,000	18,315	18,525	102.92%	91.67%
34658	Tournament Team Fees	1,500	2,350	2,399	159.93%	91.67%
34712	Sponsorship/Parks & Rec	5,000	4,000	4,700	94.00%	91.67%
34720	Football Gate	5,000	4,733	0	0.00%	91.67%
34751	Basketball Gate	15,000	13,824	16,851	112.34%	91.67%
34741	Adult Basketball Fees	0	8,846	0	0.00%	91.67%
34742	Basketball Player Fees	13,000	14,023	15,730	121.00%	91.67%
34743	Football Player Fees	6,610	6,067	10,090	152.65%	91.67%
34744	Photography	1,200	1,308	1,135	94.60%	91.67%
34745	Vending/Concessions	5,000	7,895	5,847	116.94%	91.67%
34746	Cheerleading	2,675	2,772	1,608	60.09%	91.67%
34747	Rent-Arena Equipment	37,000	25,247	6,121	16.54%	91.67%
34749	Soccer Field Rentals	75,000	31,283	48,030	64.04%	91.67%
34760	Library Charges	1,200	643	882	73.48%	91.67%
34761	Library - Copies	1,500	669	534	35.57%	91.67%
34794	Community Center M. Fee	1,000	325	565	56.50%	91.67%
35100	Municipal Court Fines & Costs	400,000	413,730	338,096	84.52%	91.67%
35120	Public Defender Fees	500	925	25	5.00%	91.67%
35150	Diversion Filing	300	0	0	0.00%	91.67%
36100	Interest Earnings	3,000	4,259	9,623	320.75%	91.67%
36211	Rent - Cell Tower	10,792	11,848	11,848	109.78%	91.67%
36310	Sale of Land	250,000	0	250,000	100.00%	91.67%
36330	Sale Of Equipment	25,000	44,795	25,509	102.04%	91.67%
36350	Insurance Recoveries	75,000	217,266	55,165	73.55%	91.67%
36724	Settlements (Lawsuits)	0	0	0	0.00%	91.67%
36901	Pipes/Culverts	4,000	4,180	5,246	131.14%	91.67%
36902	Repayment - Damages- Traffic Device	0	100	0	0.00%	91.67%
36903	Christmas Parade	400	310	645	161.25%	91.67%
36905	Designated Police-Sale of Vehicles	0	24,789	22,461	0.00%	91.67%
36906	Designated Fire-Sale of Vehicles	0	0	14,931	0.00%	91.67%
36932	Proceeds - Loan/Lease Purchase	0	696,079	0	0.00%	91.67%

FISCAL YEAR ENDING JUNE 30, 2023		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2022	FY 2023	YTD	Avg Yr %
36990	Miscellaneous Revenues	20,000	20,951	29,850	149.25%	91.67%
36992	Hamilton County	0	15,208	0	0.00%	91.67%
37200	AHO - Fines/Court Costs	3,000	1,725	300	10.00%	91.67%
	Use of Fund Balance	0	0	0	0.00%	91.67%
	Total Revenues	28,787,089	23,900,086	30,551,926	105.39%	91.67%
EXPENDITURES						
41000	General Government	1,137,661	1,204,169	1,072,237	84.72%	91.67%
41100	Administrative	1,159,036	4,696,711	951,333	82.08%	91.67%
41111	City Council	124,099	104,300	94,158	75.87%	91.67%
41210	Municipal Court	426,536	344,539	339,385	79.57%	91.67%
41520	City Attorney	122,075	97,775	136,313	111.66%	91.67%
41800	Buildings & Grounds Maintenance	337,552	242,484	283,692	84.04%	91.67%
41900	City Hall Complex	43,103	38,241	49,780	115.49%	91.67%
42100	Police	2,333,227	2,174,328	2,173,491	90.23%	91.67%
42121	Criminal Investigation	797,124	636,738	595,984	74.77%	91.67%
42123	Patrol	2,488,872	2,332,639	2,338,995	93.98%	91.67%
42125	Traffic Division	321,204	181,043	151,216	47.08%	91.67%
42200	Fire Department	2,822,096	3,281,404	3,203,204	113.50%	91.67%
42400	Building/Planning/Zoning	669,033	478,987	499,906	74.72%	91.67%
43110	Highway And Street	526,543	197,042	452,536	85.94%	91.67%
43120	Traffic Control & Street Markers	340,053	260,446	297,961	87.62%	91.67%
43150	Grants	0	847,716	0	0.00%	91.67%
43170	Transfer Station/Brush Pit/Fleet	9,300	8,477	11,253	121.00%	91.67%
44140	Animal Control	352,642	247,682	296,519	84.09%	91.67%
44410	Parks and Recreation	898,298	725,410	779,263	86.75%	91.67%
44420	Multi-Purpose Recreation Bldg	241,853	214,103	233,728	96.64%	91.67%
44430	Community Center	237,504	151,066	172,904	72.80%	91.67%
44450	McBrien Complex	11,000	8,361	991	9.01%	91.67%
44610	Soccer - Recreation	52,900	44,120	43,843	82.88%	91.67%
44620	Soccer - Indoor	64,750	62,708	88,774	137.10%	91.67%
44630	Baseball/Softball	59,400	34,560	59,713	100.53%	91.67%
44640	Football/Cheer	10,450	11,035	13,893	132.95%	91.67%
44650	Adult Softball	34,200	29,126	31,442	91.94%	91.67%
44700	Basketball	14,750	16,562	17,736	120.24%	91.67%
44710	Adult Basketball	0	6,288	0	0.00%	91.67%
44800	Libraries	281,016	215,608	223,541	79.55%	91.67%
44810	History Museum	400	231	903	225.72%	91.67%
46500	Community Development Programs	5,000	6,030	11,018	220.35%	91.67%
43530	Transfer to ARPA Fund	3,142,192	0	3,142,192	100.00%	91.67%
47200	Economic Development	8,850,915	2,600,003	9,282,699	104.88%	91.67%
49100	Debt Service	497,305	685,490	497,305	100.00%	91.67%
49400	Capital Projects - Transfer Out	375,000	0	375,000	100.00%	91.67%
	Total Expenditures	28,787,089	21,337,765	27,922,908	96.32%	91.67%
Total	## General Fund	0	2,562,321	2,629,288		

FISCAL YEAR ENDING JUNE 30, 2023		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2022	FY 2023	YTD	Avg Yr %
121 State Street Aid						
REVENUE						
33450	State Grant - TIP Funds	448,996	0	3,107	0.69%	91.67%
33460	State Grant - HIP Funds	279,766	0	9,785	3.50%	91.67%
33550	2017 Gas Tax Improve	175,000	183,395	165,885	94.79%	91.67%
33551	State Gasoline And Motor Fuel Tax	570,000	455,680	478,045	83.87%	91.67%
36100	Interest Earnings	100	130	167	166.93%	91.67%
36330	Sale of Equipment	0	1,440	0	0.00%	91.67%
	Use of Fund Balance	0	0	151,226	0.00%	91.67%
	Total Revenues and Other Sources	1,887,040	640,645	808,214	42.82%	91.67%
EXPENDITURES						
43190	State Street Aid	1,887,040	335,612	808,214	46.78%	91.67%
	Total Expenditures	1,887,040	335,612	808,214	46.78%	91.67%
Total	## State Street Aid Fund	0	305,032	0		

FISCAL YEAR ENDING JUNE 30, 2023		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2022	FY 2023	YTD	Avg Yr %
122 Grant Fund						
REVENUE						
33109	CSX Transportation Grant - 2022	25,000	0	25,000	100.00%	91.67%
33114	TML Driver Safety Grant	4,000	0	4,000	100.00%	91.67%
33120	TDOT 2015 Multi Modal Grant	0	0	1,054,000	0.00%	91.67%
33425	Aquatic Stream Clean Grant	1,000	0	443	44.32%	91.67%
33493	TML Safety Grant	3,000	0	3,000	100.00%	91.67%
36100	Interest Earnings	0	18	18	0.00%	91.67%
36420	Police Traffic Safety Grant	13,500	8,818	4,548	33.69%	91.67%
36421	TN AM Grants	0	1,000	1,000	0.00%	91.67%
36422	Target Grant	1,000	0	0	0.00%	91.67%
36423	Maddie's Fund	0	0	0	0.00%	91.67%
36424	Governor's Grant	0	0	0	0.00%	91.67%
36425	DOJ Covid 19 Grant	0	0	0	0.00%	91.67%
36426	TN Cares Grant - Library	0	2,168	0	0.00%	91.67%
36427	Covid-19 Homeland Security	0	0	0	0.00%	91.67%
36711	Safety Conservation Grant	4,000	3,894	4,750	118.75%	91.67%
36920	THS089-Police	0	2,522	1,120	0.00%	91.67%
36921	Homeland Security - Police	0	0	0	0.00%	91.67%
36922	Homeland Security - Fire	0	15,000	0	0.00%	91.67%
36925	BYRNE Grants - DOJ	0	0	0	0.00%	91.67%
36962	Operating Transfers-Capital Projects	17,000	0	0	0.00%	91.67%
	Use of Fund Balance	0	335,142	0	0.00%	91.67%
	Total Revenues and Other Sources	68,500	368,561	1,097,879	1602.74%	91.67%
EXPENDITURES						
41000	General Government	0	360,774	0	0.00%	91.67%
43150	Grants	68,500	7,787	62,438	61.15%	91.67%
	Total Expenditures	68,200	368,561	62,438	90.26%	91.67%
Total	## Grant Fund	0	0	1,035,441		

FISCAL YEAR ENDING JUNE 30, 2023		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2022	FY 2023	YTD	Avg Yr %
127 Drug Investigation Fund						
REVENUE						
33197	Federal/State Grants	10,000	19,767	0	0.00%	91.67%
33560	Seized/Awarded by State	35,000	38,374	99,222	283.49%	91.67%
35200	Drug Fines	20,000	33,548	39,993	199.97%	91.67%
35400	Sale of Confiscated Property	0	500	519	0.00%	91.67%
	Use of Fund Balance	0	23,805		0.00%	91.67%
	Total Revenues and Other Sources	65,000	115,993	139,735	213.09%	91.67%
EXPENDITURES						
42129	Drug Investigation and Control	65,000	115,993	18,273	28.11%	91.67%
	Total Expenditures	65,000	115,993	18,273	28.11%	91.67%
Total	## Drug Investigation Fund	0	0	121,462		

FISCAL YEAR ENDING JUNE 30, 2023		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2022	FY 2023	YTD	Avg Yr %
130 Economic Development Fund						
REVENUE						
31611	Incremental State Sales Tax Revenue	4,389,999	2,523,468	4,265,002	97.15%	91.67%
33191	Direct Appropriation State of TN	0	0	1,287,500	0.00%	91.67%
	Interest Earnings	0	20	19	0.00%	91.67%
	Transfer In	0	0	0	0.00%	91.67%
	Use of Fund Balance	0	174,255	0	0.00%	91.67%
	Total Revenues and Other Sources	4,389,999	2,697,742	5,552,521	83.60%	91.67%
EXPENDITURES						
	Economic Development	3,794,826	2,697,742	3,824,836	100.79%	91.67%
	Debt Payment	595,173	0	0	0.00%	91.67%
	Total Expenditures	4,389,999	2,697,742	3,824,836	87.13%	91.67%
Total	## Economic Development Fund	0	0	1,727,685		

FISCAL YEAR ENDING JUNE 30, 2023		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2022	FY 2023	YTD	Avg Yr %
131 Solid Waste Fund						
REVENUE						
33190	FEMA/TEMA 2021	0	157,520	0	0.00%	91.67%
34416	Special Assessment - Garbage	1,522,618	1,464,647	1,475,820	96.93%	91.67%
34418	Extra Cans	1,500	1,660	1,785	119.00%	91.67%
34420	Dumpster Rentals	6,000	3,818	4,366	72.77%	91.67%
34421	Recycling Rev	0	0	0	0.00%	91.67%
34422	Recycling - Transfer Station	1,600	4,132	4,982	311.40%	91.67%
34426	Sale Of Mulch	3,000	358	86	2.87%	91.67%
34430	Refuse Collection And Disposal	5,000	2,681	862	17.23%	91.67%
36330	Sale of Equipment	5,000	0	0	0.00%	91.67%
36350	Insurance Recoveries	0	0	0	0.00%	91.67%
	Use of Fund Balance	448,533	0	579,958	0.00%	91.67%
	Total Revenues and Other Sources	1,993,251	1,634,816	2,067,859	95.09%	91.67%
EXPENDITURES						
43200	Solid Waste	1,993,251	1,634,726	2,067,859	103.74%	91.67%
	Total Expenditures	1,993,251	1,634,726	2,067,859	90.12%	91.67%
Total	## Solid Waste Fund	0	90	0		

FISCAL YEAR ENDING JUNE 30, 2023		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2022	FY 2023	YTD	Avg Yr %
212 TML Loan Fund						
REVENUE						
31920	Room Occupancy Tax	600,000	562,872	591,006	98.50%	91.67%
36100	Interest Earnings	500	1,924	49,538	9907.68%	91.67%
37940	Transfer In	771,475	0	771,415	0.00%	91.67%
	Use of Fund Balance	371,924	856,147	365,439	0.00%	91.67%
	Total Revenues and Other Sources	1,743,899	1,420,943	1,777,399	100.92%	91.67%
EXPENDITURES						
49111	Camp Jordan - Phase Two - 2020	144,872	0	144,872	100.00%	91.67%
49114	Refunding Bond Issue - 2021	835,963	857,083	835,933	100.00%	91.67%
49300	Series 2022 Bond Issue	0	0	18,915	0.00%	91.67%
49310	2015 - Exit One/Capital Projects	313,330	207,325	341,750	109.07%	91.67%
49320	2017 - Exit One - I75	210,750	135,831	210,750	100.00%	91.67%
49410	Public Safety - Capital Outlay Note	66,910	68,204	53,969	80.60%	91.67%
49411	Public Safety - Capital Outlay Note	35,924	35,924	34,962	97.32%	91.67%
49412	Public Safety - Capital Outlay Note	30,000	30,000	30,000	100.00%	91.67%
49413	Capital Outlay - Public Safety	106,150	0	106,309	100.15%	91.67%
	Total Expenditures	1,743,899	1,334,368	1,777,459	101.92%	91.67%
Total	## TML Loan Fund	0	86,575	0		

FISCAL YEAR ENDING JUNE 30, 2023		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2022	FY 2023	YTD	Avg Yr %
341 Capital Projects Fund						
REVENUE						
33113	LPRF 2018 - Pioneer Playground	0	493,250	0	0.00%	91.67%
33120	TDOT 2015 Multi Modal Grant	2,000,000	0	231,386	11.57%	91.67%
33123	Dog Dash Grant	0	0	0	0.00%	91.67%
34510	Dog Park Donations	0	5,450	0	0.00%	91.67%
36421	TN American Water Grant	250,000	0	250,000	100.00%	91.67%
36915	Bond Proceeds	10,000,000	752,551	2,645,221	26.45%	91.67%
37940	Operating Transfers - Other Funds	375,000	652,820	2,297,127	612.57%	91.67%
	Use of Fund Balance	388,341	470,772	0	0.00%	91.67%
	Total Revenues and Other Sources	13,013,341	2,374,843	5,423,734	42.96%	91.67%
EXPENDITURES						
41100	Administrative	60,000	82	0	0.00%	91.67%
41800	Bldg & Grounds/Maintenance	338,341	160,267	52,366	10.76%	91.67%
43110	Highway And Street	5,000,000	40,482	3,644,531	65.10%	91.67%
43121	North Mack Smith Road	6,500,000	381,605	730,663	6.74%	91.67%
43122	Resurfacing Projects	0	230,983	516,655	0.00%	91.67%
43123	Park Ridge Access Road	0	0	4,543	0.00%	91.67%
44410	Parks & Recreation	75,000	617,750	63,711	84.95%	91.67%
44421	Splash Pad/Playground	0	915,899	0	0.00%	91.67%
44423	Dog Park - Town Center	0	7,777	0	0.00%	91.67%
44424	Animal Shelter Building	740,000	0	41,905	1.89%	91.67%
44425	Dickert Pond Boardwalk & Pier	250,000	0	113,225	27.29%	91.67%
47200	Economic Development	50,000	20,000	39,906	79.81%	91.67%
	Total Expenditures	13,013,341	2,374,843	5,207,504	31.20%	91.67%
Total	## Capital Projects Fund	0	0	216,229		

FISCAL YEAR ENDING JUNE 30, 2023		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2022	FY 2023	YTD	Avg Yr %
410	ARPA FUND					
REVENUE						
37940	AROA Funds -Federal	3,142,492	0	3,142,192	100.00%	91.67%
	Use of Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	0.00%	91.67%
	Total Revenues and Other Sources	0	0	3,142,192	0.00%	91.67%
EXPENDITURES						
43110	Highway And Street	0	3	0	0.00%	91.67%
46490	Stormwater Projects - Ringgold Road	<u>3,142,492</u>	<u>15</u>	<u>2,142,974</u>	68.20%	91.67%
	Total Expenditures	3,142,492	18	2,142,974	68.20%	91.67%
Total	## Capital Projects Fund	<u>0</u>	<u>-18</u>	<u>999,218</u>		