

CITY OF ROLLINGWOOD  
 2024-2025 REVENUES

Budget Draft 1 2024-2025

**DRAFT**

Last Updated:  
 7/9/2024

**YTD As of May 31, 2024 (58%):**

ACCOUNT	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	FIVE YEAR AVERAGE	2023-2024 PROJECTED	DRAFT 2024-2025
100-4-10-4000 CURRENT PROPERTY TAXES	\$ 1,127,100	\$ 1,213,518	\$ 1,351,302	\$ 1,354,954	\$ 1,352,774	\$ 1,279,930	\$ 1,450,421	
100-4-10-4037 4-B SALES TAX	\$ 161,544	\$ 156,932	\$ 152,864	\$ 190,160	\$ 175,219	\$ 167,344	\$ 204,183	\$ 175,000
100-4-10-4040 CITY SALES TAX	\$ 647,146	\$ 628,671	\$ 611,845	\$ 760,640	\$ 700,877	\$ 669,836	\$ 796,733	\$ 700,000
100-4-10-4051 ELECT UTIL FRANCHISE FEE	\$ 92,577	\$ 95,453	\$ 63,265	\$ 120,400	\$ 102,832	\$ 94,905	\$ 72,416	\$ 90,000
100-4-50-4100 COURT FINES	\$ 64,104	\$ 33,669	\$ 12,768	\$ 54,968	\$ 67,679	\$ 46,638	\$ 78,483	\$ 50,000
100-4-55-4319 COMMERCIAL PARK PERMITS	\$ 230	\$ 3,205	\$ 5,165	\$ 15,081	\$ 11,470	\$ 7,030	\$ 8,944	\$ 5,000
200-5-60-4600 WATER SALES	\$ 1,043,534	\$ 1,216,038	\$ 1,211,234	\$ 1,505,823	\$ 1,522,693	\$ 1,299,864	\$ 1,110,300	\$ 1,100,000
800-5-60-4620 WASTEWATER	\$ 606,735	\$ 547,145	\$ 636,326	\$ 816,088	\$ 901,637	\$ 701,586	\$ 930,194	\$ 900,000

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As of May 31, 2024 (58%):

FUND	DEPT.	ACCOUNT NUMBER & DESCRIPTION	2023-2024 BUDGET	ACTUAL	PROJECTED	PROJECTED OVER (UNDER) BUDGET	DRAFT 2024-2025	NOTES
<b>GENERAL FUND:</b>								
<b>100:</b>								
<b>ADMINISTRATION</b>								
	10	4000	PROPERTY TAXES	\$ 1,488,016	\$ 1,446,421	\$ 1,450,421	\$ (37,595)	
		4020	PENALTY & INTEREST	\$ 10,000	\$ 65,432	\$ 65,582	\$ 55,582	\$ 10,000
		4030	GROSS RECEIPTS (GAS)	\$ 25,000	\$ 21,051	\$ 21,051	\$ (3,949)	\$ 20,000
		4035	TELECOM TAX	\$ 20,000	\$ 15,505	\$ 20,305	\$ 305	\$ 20,000
		4036	MIXED BEVERAGE TAX	\$ 5,000	\$ 3,159	\$ 4,009	\$ (991)	\$ 5,000
		4037	4-B SALES TAX	\$ 150,000	\$ 144,183	\$ 204,183	\$ 54,183	\$ 175,000
		4040	CITY SALES TAX	\$ 625,000	\$ 576,733	\$ 796,733	\$ 171,733	\$ 700,000
		4050	FRANCHISE TAX (TV)	\$ 5,000	\$ 2,439	\$ 4,439	\$ (561)	\$ 5,000
		4051	ELECT UTIL FRANCHISE FEE	\$ 95,000	\$ 51,416	\$ 72,416	\$ (22,584)	\$ 90,000
		4209	RCDC ADMINISTRATIVE FEES	\$ 72,000	\$ -	\$ 72,000	\$ -	\$ 72,000
		4236	WATER FUND ADMIN FEE	\$ 65,000	\$ -	\$ 65,000	\$ -	\$ 55,000 5% of Water Sales
		4237	WASTEWATER FD ADMIN FEE	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 45,000 5% of Wastewater Sales
		4316	SOLICITATION PERMIT FEES	\$ 100	\$ 100	\$ 100	\$ -	\$ 100
		4400	INTEREST INCOME	\$ 10,000	\$ 12,828	\$ 17,628	\$ 7,628	\$ 10,000
		4401	INTEREST INCOME - CHECKING	\$ 1,000	\$ 1,311	\$ 2,111	\$ 1,111	\$ 1,000
		4405	INTEREST INCOME - TAX NOTES	\$ 500	\$ 1,340	\$ 1,940	\$ 1,440	\$ 500
		4540	MISCELLANEOUS RECEIPTS	\$ 50	\$ 104	\$ 104	\$ 54	\$ 50
		4566	OPIOID SETTLEMENT DISTRIBUTION	\$ 100	\$ 290	\$ 290	\$ 190	\$ 100
		4700	UNEXPENDED BALANCE TRANSER	\$ 236,267	\$ -	\$ -	\$ (236,267)	\$ -
		4738	ACL REVENUES	\$ 55,000	\$ 55,000	\$ 55,000	\$ -	\$ 55,000
		4565	GRANT REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
				<b>\$ 2,903,033</b>	<b>\$ 2,397,312</b>	<b>\$ 2,893,312</b>	<b>\$ (9,721)</b>	<b>\$ 1,263,750</b>
<b>DEVELOPMENT SERVICES</b>								
	15	4301	TREE REMOVAL	\$ 2,500	\$ 1,885	\$ 2,285	\$ (215)	\$ 2,500
		4302	INSPECTIONS	\$ 35,000	\$ 33,423	\$ 41,423	\$ 6,423	\$ 35,000 Pass through inspections
		4303	BUILDING FEES	\$ 60,000	\$ 52,848	\$ 60,848	\$ 848	\$ 60,000 Pass through bldg/zoning reviews
		4304	ZONING CHANGE	\$ -	\$ 10	\$ 10	\$ 10	\$ -
		4305	SIGN FEES	\$ 250	\$ 275	\$ 275	\$ 25	\$ 250
		4307	APPLICATION FILING FEES	\$ 250	\$ 880	\$ 1,160	\$ 910	\$ 250
		4308	PUBLISH / NOTICE FEE	\$ -	\$ 4,209	\$ 4,209	\$ 4,209	\$ 2,500
		4309	CONSTRUCTION ROW PERMIT	\$ -	\$ 150	\$ 150	\$ 150	\$ -
		4310	PLAT FEES	\$ 1,500	\$ -	\$ -	\$ (1,500)	\$ 500
		4311	VARIANCE FEES	\$ 250	\$ 300	\$ 300	\$ 50	\$ 250
		4312	CRTIFICATE OF OCCUPANCY	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
		4313	ELEVATION AND HEIGHT VERIFICATION	\$ -	\$ 4,000	\$ 6,500	\$ 6,500	\$ 5,000
				<b>\$ 99,750</b>	<b>\$ 99,479</b>	<b>\$ 118,659</b>	<b>\$ 18,909</b>	<b>\$ 107,750</b>

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FUND	DEPT.	ACCOUNT NUMBER & DESCRIPTION	2023-2024 BUDGET	ACTUAL	PROJECTED	PROJECTED OVER (UNDER) BUDGET	DRAFT 2024-2025	NOTES	
<b>GENERAL FUND:</b>									
100 (Continued):									
<b>SANITATION</b>									
	20	4620	ADDITIONAL RECYCLING CHARGE	\$ -	\$ 272	\$ 440	\$ 440	\$ 250	
				<b>\$ -</b>	<b>\$ 272</b>	<b>\$ 440</b>	<b>\$ 440</b>	<b>\$ 250</b>	
<b>UTILITY BILLING</b>									
	25	4579	WATER FD TRANSFER IN	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ 64,000	1/2 total Utility Billing Expenditures
		4580	WASTEWATER FD TRANSFER IN	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ 64,000	1/2 total Utility Billing Expenditures
				<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ 128,000</b>	
<b>STREETS</b>									
	30	4721	STREET MAINT FD TRANSFER IN	\$ 150,000	\$ 48,464	\$ 84,464	\$ (65,536)	\$ 300,000	Incl. previously approved street maintenance of \$150,000
				<b>\$ 150,000</b>	<b>\$ 48,464</b>	<b>\$ 84,464</b>	<b>\$ (65,536)</b>	<b>\$ 300,000</b>	
<b>POLICE</b>									
	40	4542	POLICE MISC REVENUE	\$ 250	\$ 90	\$ 130	\$ (120)	\$ 250	
		4558	VEHICLE OPERATIONS	\$ 1,000	\$ 560	\$ 880	\$ (120)	\$ 1,000	
		4567	LEOSE FDS	\$ 1,000	\$ 2,297	\$ 2,297	\$ 1,297	\$ 1,000	
				<b>\$ 2,250</b>	<b>\$ 2,947</b>	<b>\$ 3,307</b>	<b>\$ 1,057</b>	<b>\$ 2,250</b>	
<b>COURT</b>									
	50	4100	COURT FINES	\$ 35,000	\$ 58,649	\$ 66,649	\$ 31,649	\$ 50,000	
		4101	COLLECTION AGENCY FEES	\$ 1,000	\$ 1,471	\$ 2,271	\$ 1,271	\$ 1,000	
		4105	MUNI COURT BLDG SECURITY	\$ 50	\$ -	\$ -	\$ -	\$ 50	
		4110	ADMINISTRATIVE COURT FEES	\$ 3,000	\$ 4,201	\$ 5,001	\$ 2,001	\$ 3,000	
		4127	DRIVETY SAFETY COURSE ADM FEE	\$ 100	\$ -	\$ -	\$ -	\$ 100	
		4128	TRUANCY PREVENTION FUND	\$ 1,000	\$ 2,052	\$ 2,852	\$ 1,852	\$ 1,000	
		4155	CHILD SAFETY REVENUE	\$ 1,000	\$ 1,109	\$ 1,709	\$ 709	\$ 1,000	
		4192	MUNICIPAL JURY FUND	\$ 50	\$ 41	\$ 53	\$ 3	\$ 50	
		4526	CREDIT-DEBIT CARD FEES	\$ 1,500	\$ 2,738	\$ 3,898	\$ 2,398	\$ 1,500	
		4540	MISCELLANEOUS RECEIPTS	\$ 50	\$ -	\$ -	\$ -	\$ 50	
				<b>\$ 42,750</b>	<b>\$ 70,261</b>	<b>\$ 82,433</b>	<b>\$ 39,883</b>	<b>\$ 57,750</b>	
<b>PARKS</b>									
	55	4319	COMMERCIAL PARK PERMITS	\$ 5,000	\$ 7,744	\$ 8,944	\$ 3,944	\$ 5,000	
		4320	FIELD LEASE	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 35,000	
		4523	DONATIONS-COMM EDUC GARDEN	\$ 100	\$ -	\$ -	\$ (100)	\$ 100	
		4555	DONATIONS-PARK	\$ 100	\$ 5,000	\$ 5,000	\$ 4,900	\$ 100	
				<b>\$ 40,200</b>	<b>\$ 12,744</b>	<b>\$ 48,944</b>	<b>\$ 8,744</b>	<b>\$ 40,200</b>	
<b>TOTAL GENERAL FUND</b>				<b>\$ 3,357,983</b>	<b>\$ 2,631,481</b>	<b>\$ 3,351,561</b>	<b>\$ (6,222)</b>	<b>\$ 1,899,700</b>	

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<u>WATER FUND</u>	DEPT.	ACCOUNT NUMBER & DESCRIPTION	2023-2024 BUDGET	ACTUAL	PROJECTED	PROJECTED OVER (UNDER) BUDGET	DRAFT 2024- 2025	NOTES
<b>200:</b>	60	4400 INTEREST INCOME	\$ 1,000	\$ 2,202	\$ 3,002	\$ 2,002	\$ 1,000	
		4401 INTEREST INCOME - CHECKING	\$ 250	\$ 755	\$ 1,155	\$ 905	\$ 250	
		4579 CAPITAL LEASE PROCEEDS - METERS	\$ -	\$ 324,645	\$ 324,645	\$ 324,645	\$ -	
		4600 WATER SALES	\$ 1,500,000	\$ 750,300	\$ 1,110,300	\$ (389,700)	\$ 1,100,000	
		4610 LATE CHARGES	\$ 3,000	\$ 2,136	\$ 2,736	\$ (264)	\$ 3,000	
		4628 CONNECT FEE	\$ 1,000	\$ -	\$ -	\$ (1,000)	\$ 500	
			<b>\$ 1,505,250</b>	<b>\$ 1,080,038</b>	<b>\$ 1,441,838</b>	<b>\$ (63,412)</b>	<b>\$ 1,104,750</b>	

<u>STREET MAINTENANCE FUND</u>	DEPT.	ACCOUNT NUMBER & DESCRIPTION	2023-2024 BUDGET	ACTUAL	PROJECTED	PROJECTED OVER (UNDER) BUDGET	DRAFT 2024- 2025	NOTES
<b>301:</b>	60	4039 STREET SALES TAX	\$ 150,000	\$ 144,183	\$ 204,183	\$ 54,183	\$ 175,000	
		4400 INTEREST INCOME	\$ 250	\$ 323	\$ 503	\$ 253	\$ 250	
		<b>TOTAL STREET MAINTENANCE FUND</b>	<b>\$ 150,250</b>	<b>\$ 144,507</b>	<b>\$ 204,687</b>	<b>\$ 54,437</b>	<b>\$ 175,250</b>	

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<u>COURT SECURITY FUND</u>	DEPT.	ACCOUNT NUMBER & DESCRIPTION	2023-2024 BUDGET	ACTUAL	PROJECTED	PROJECTED OVER (UNDER) BUDGET	DRAFT 2024-2025	NOTES
310:	50	4104 COURT SECURITY FEE	\$ 1,500	\$ 1,999	\$ 2,759	\$ 1,259	\$ 1,500	
		4105 MUNI COURT BLDG SECURITY	\$ 100	\$ 18	\$ 54	\$ (46)	\$ 100	
		<b>TOTAL COURT SECURITY FUND</b>	<b>\$ 1,600</b>	<b>\$ 2,018</b>	<b>\$ 2,814</b>	<b>\$ 1,214</b>	<b>\$ 1,600</b>	

<u>COURT TECHNOLOGY FUND</u>	DEPT.	ACCOUNT NUMBER & DESCRIPTION	2023-2024 BUDGET	ACTUAL	PROJECTED	PROJECTED OVER (UNDER) BUDGET	DRAFT 2024-2025	NOTES
320:	50	4102 COURT TECHNOLOGY FEE	\$ 1,500	\$ 1,657	\$ 2,257	\$ 757	\$ 1,500	
		4191 MUNI COURT TECHNOLOGY	\$ 100	\$ -	\$ -	\$ (100)	\$ 100	
		<b>TOTAL COURT TECHNOLOGY FUND</b>	<b>\$ 1,600</b>	<b>\$ 1,657</b>	<b>\$ 2,257</b>	<b>\$ 657</b>	<b>\$ 1,600</b>	

<u>COURT EFFICIENCY FUND</u>	DEPT.	ACCOUNT NUMBER & DESCRIPTION	2023-2024 BUDGET	ACTUAL	PROJECTED	PROJECTED OVER (UNDER) BUDGET	DRAFT 2024-2025	NOTES
330:	50	4110 ADMINISTRATIVE COURT FEES	\$ 100	\$ -	\$ -	\$ (100)	\$ 100	
		<b>TOTAL COURT EFFICIENCY FUND</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (100)</b>	<b>\$ 100</b>	

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<u>DEBT SERVICE FUND</u> <u>- 2014</u>	DEPT.	ACCOUNT NUMBER & DESCRIPTION	2023-2024 BUDGET	ACTUAL	PROJECTED	PROJECTED OVER (UNDER) BUDGET	DRAFT 2024- 2025	NOTES
430:	60	4020 PENALTY AND INTEREST ON TAXES	\$ 500	\$ 543	\$ 583	\$ 83	\$ 500	
		4031 PROPERTY TAX - DEBT SERV FD	\$ 198,950	\$ 201,625	\$ 202,025	\$ 3,075	\$ 199,750	
		4577 TRANSF FROM STREETS - PAYING AGENT	\$ 400	\$ -	\$ 400	\$ -	\$ 400	
		<b>TOTAL DEBT SERVICE FUND 2014</b>	<b>\$ 199,850</b>	<b>\$ 202,167</b>	<b>\$ 203,007</b>	<b>\$ 3,157</b>	<b>\$ 200,650</b>	

<u>DEBT SERVICE FUND</u> <u>- 2019</u>	DEPT.	ACCOUNT NUMBER & DESCRIPTION	2023-2024 BUDGET	ACTUAL	PROJECTED	PROJECTED OVER (UNDER) BUDGET	DRAFT 2024- 2025	NOTES
450:	60	4020 PENALTY AND INTEREST ON TAXES	\$ 1,000	\$ 1,803	\$ 1,863	\$ 863	\$ 1,000	
		4031 PROPERTY TAX - DEBT SERV FD	\$ 715,650	\$ 725,065	\$ 725,265	\$ 9,615	\$ 713,650	
		4573 TRANSF FROM WASTEWATER - PAYING AGENT	\$ 400	\$ -	\$ 400	\$ -	\$ 400	
		<b>TOTAL DEBT SERVICE FUND 2019</b>	<b>\$ 717,050</b>	<b>\$ 726,868</b>	<b>\$ 727,528</b>	<b>\$ 10,478</b>	<b>\$ 715,050</b>	

<u>DEBT SERVICE FUND</u> <u>- 2020</u>	DEPT.	ACCOUNT NUMBER & DESCRIPTION	2023-2024 BUDGET	ACTUAL	PROJECTED	PROJECTED OVER (UNDER) BUDGET	DRAFT 2024- 2025	NOTES
460:	60	4020 PENALTY AND INTEREST ON TAXES	\$ 1,000	\$ 854	\$ 894	\$ (106)	\$ 1,000	
		4031 PROPERTY TAX - DEBT SERV FD	\$ 315,280	\$ 319,514	\$ 319,714	\$ 4,434	\$ 315,560	
		4573 TRANSF FROM WASTEWATER - PAYING AGENT	\$ 240	\$ -	\$ 240	\$ -	\$ 240	
		<b>TOTAL DEBT SERVICE FUND 2020</b>	<b>\$ 316,520</b>	<b>\$ 320,368</b>	<b>\$ 320,848</b>	<b>\$ 4,328</b>	<b>\$ 316,800</b>	

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<u>DEBT SERVICE FUND</u> <u>- 2023</u>	DEPT.	ACCOUNT NUMBER & DESCRIPTION	2023-2024 BUDGET	ACTUAL	PROJECTED	PROJECTED OVER (UNDER) BUDGET	DRAFT 2024- 2025	NOTES
470	60	4020 PENALTY AND INTEREST ON TAXES	\$ 1,000	\$ 536	\$ 576	\$ (424)	\$ 500	
		4031 PROPERTY TAX - DEBT SERV FD	\$ 235,983	\$ 238,999	\$ 239,199	\$ 3,216	\$ 232,025	
		4572 TRANSF FROM WATER - PAYING AGENT	\$ 400	\$ -	\$ 400	\$ -	\$ 400	
		<b>TOTAL DEBT SERVICE FUND 2023</b>	<b>\$ 237,383</b>	<b>\$ 239,535</b>	<b>\$ 240,175</b>	<b>\$ 2,792</b>	<b>\$ 232,925</b>	

<u>DEBT SERVICE FUND</u> <u>- 2024</u>	DEPT.	ACCOUNT NUMBER & DESCRIPTION	2023-2024 BUDGET	ACTUAL	PROJECTED	PROJECTED OVER (UNDER) BUDGET	DRAFT 2024- 2025	NOTES
480	60	4020 PENALTY AND INTEREST ON TAXES	\$ -	\$ -	\$ -	\$ -	\$ 200	
		4031 PROPERTY TAX - DEBT SERV FD	\$ -	\$ -	\$ -	\$ -	\$ 108,021	
		4572 TRANSF FROM WATER - PAYING AGENT	\$ -	\$ -	\$ -	\$ -	\$ 400	
		<b>TOTAL DEBT SERVICE FUND 2023</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 108,621</b>	

<u>CAPITAL PROJPECTS</u> <u>FUND</u>	DEPT.	ACCOUNT NUMBER & DESCRIPTION	2023-2024 BUDGET	ACTUAL	PROJECTED	PROJECTED OVER (UNDER) BUDGET	DRAFT 2024- 2025	NOTES
701:	35	4401 INTEREST INCOME - CHECKING	\$ -	\$ 2,429	\$ 3,549	\$ 3,549	\$ 2,000	
		4578 FUND BALANCE TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -	TBD - Will be based on actuals
			<b>\$ -</b>	<b>\$ 2,429</b>	<b>\$ 3,549</b>	<b>\$ 3,549</b>	<b>\$ 2,000</b>	

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<u>DRAINAGE FUND</u>	DEPT.	ACCOUNT NUMBER & DESCRIPTION	2023-2024 BUDGET	ACTUAL	PROJECTED	PROJECTED OVER (UNDER) BUDGET	DRAFT 2024- 2025	NOTES
702:	35	4222 RSDP ZONE 1	\$ 100	\$ -	\$ -	\$ (100)	\$ 100	
		4223 RSDP ZONE 2	\$ 100	\$ -	\$ -	\$ (100)	\$ 100	
		4226 RSDP ZONE 3	\$ 100	\$ -	\$ -	\$ (100)	\$ 100	
		4227 RSDP ZONE 4	\$ 100	\$ -	\$ -	\$ (100)	\$ 100	
		4225 RSDP ZONE 5	\$ 100	\$ -	\$ -	\$ (100)	\$ 100	
		4228 RSDP ZONE 6	\$ 100	\$ -	\$ -	\$ (100)	\$ 100	
		4221 RSDP ZONE 7	\$ 100	\$ -	\$ -	\$ (100)	\$ 100	
		4224 RSDP ZONE 8	\$ 100	\$ -	\$ -	\$ (100)	\$ 100	
		4229 RSDP ZONE 9	\$ 100	\$ -	\$ -	\$ (100)	\$ 100	
		4360 DRAINAGE REVIEW REVENUE	\$ 60,000	\$ 38,438	\$ 57,657	\$ (2,343)	\$ 60,000	Pass through - Drainage Reviews
		<b>TOTAL DRAINAGE FUND</b>	<b>\$ 60,900</b>	<b>\$ 38,438</b>	<b>\$ 57,657</b>	<b>\$ (3,243)</b>	<b>\$ 60,900</b>	

<u>WASTEWATER FUND</u>	DEPT.	ACCOUNT NUMBER & DESCRIPTION	2023-2024 BUDGET	ACTUAL	PROJECTED	PROJECTED OVER (UNDER) BUDGET	DRAFT 2024- 2025	NOTES
800:	60	4400 INTEREST INCOME	\$ 10,000	\$ 11,040	\$ 15,840	\$ 5,840	\$ 10,000	
		4401 INTEREST INCOME - CHECKING	\$ 250	\$ 520	\$ 720	\$ 470	\$ 250	
		4579 CAPITAL LEASE PROCEEDS - METER	\$ -	\$ 324,645	\$ 324,645	\$ 324,645	\$ -	
		4620 WASTEWATER	\$ 900,000	\$ 630,194	\$ 930,194	\$ 30,194	\$ 900,000	
		4628 CONNECT FEE	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ 3,500	
		4706 INDUSTRIAL WASTE SURCHARGE	\$ 14,144	\$ 8,181	\$ 14,144	\$ (0)	\$ 14,144	
		4709 PUD	\$ 98,160	\$ 65,435	\$ 98,160	\$ -	\$ 98,160	
		<b>TOTAL WASTEWATER FUND</b>	<b>\$ 1,026,054</b>	<b>\$ 1,040,016</b>	<b>\$ 1,387,203</b>	<b>\$ 361,149</b>	<b>\$ 1,026,054</b>	