



City of West Monroe  
2023-2024 Amended Budget

General Fund Budget Summary

	2023-2024 Budgeted	2023-2024 Amended
<u>REVENUES</u>		
Taxes	22,891,250.00	22,511,353.00
Licenses and Permits	1,092,150.00	1,224,400.00
Intergovernmental Revenue	511,650.00	515,563.00
Charges for Services	2,587,212.50	2,669,896.00
Fines	293,900.00	291,000.00
Investments, Rents, & Contributions	57,000.00	311,591.00
Other Financing Sources	705,000.00	998,585.00
Total Revenues	28,138,162.50	28,522,388.00
<u>EXPENDITURES</u>		
Elected Council	86,420.00	84,225.00
Court	624,185.00	600,991.00
Marshal	578,048.00	570,078.00
Mayor's Office	720,075.00	656,960.00
City Clerk / Finance Director	747,900.00	758,108.00
Information Technology	412,160.00	409,843.00
City Attorney	548,035.00	522,369.00
Inspection	329,590.00	305,865.00
Planning & Zoning	82,100.00	80,538.00
Building & Grounds	596,280.00	612,396.00
Grounds Keeper	235,300.00	173,159.00
Police Department	6,313,577.00	6,363,360.00
Fire Department	3,554,403.00	3,563,580.00
Sanitation I Garbage	0.00	806,277.00
Sanitation II Trash	1,636,896.00	690,565.00
City Maintenance Shop	531,980.00	492,325.00
Street Department	968,110.00	1,105,216.00
Cemetery	0.00	2,312.00
Parks & Recreation Operations & Administration	532,452.00	542,280.00

**City of West Monroe**  
**2022-2023 Amended Budget**

**General Fund Budget Summary**

	2023-2024 Budgeted	2023-2024 Amended
KIROLI Park	621,300.00	565,704.00
Lazarre Park	5,500.00	10,600.00
Restoration Park	7,500.00	7,500.00
Farmer's Market	50,830.00	51,816.00
Convention Center Operations & Admin	280,320.00	255,349.00
Convention Center Events	215,016.00	160,735.00
Expo Center Operations & Admin	566,190.00	499,589.00
Expo Center Events	891,500.00	933,974.00
Community Center	385,400.00	346,827.00
Economic Development	0.00	0.00
Tanner Business Center	293,490.00	266,331.00
Tanner Building	18,370.00	18,560.00
Section 8	231,910.00	238,522.00
Administrative Clearing	2,952,832.00	2,776,284.00
<b>Total Expenditures</b>	<b>25,017,669.00</b>	<b>24,472,238.00</b>
<b>Excess (Deficiency)</b>		
Revenues / Expenditures	3,120,493.50	4,050,150.00
<b>Other Financing Sources (Uses)</b>		
Operating Transfers In	0.00	2,300,619.00
Operating Transfers Out	(3,000,000.00)	(6,350,767.00)
<b>Total Other Financing Sources (Uses)</b>	<b>(3,000,000.00)</b>	<b>(4,050,148.00)</b>
<b>Excess (Deficiency)</b>		
Revenues & Other Financing		
Sources / Expenditures &	120,493.50	2.00
Other Financing Uses		
<b>Fund Balance Start of Year</b>	<b>12,017,251.00</b>	<b>12,017,251.00</b>
<b>Fund Balance End of Year</b>	<b>12,137,744.50</b>	<b>12,017,253.00</b>

**CITY OF WEST MONROE  
2023-2024 AMENDED BUDGET**

**Special Revenue Funds**

	<b>Highland Park Development Fund</b>	<b>West Ouachita Senior Center Fund</b>	<b>Emergency Food &amp; Shelter Program Fund</b>
<b><u>REVENUES</u></b>			
Taxes	0.00	0.00	0.00
Intergovernmental	0.00	315,726.00	0.00
Interest	0.00	0.00	0.00
Other	339.00	103,088.00	10,000.00
	<hr/>	<hr/>	<hr/>
Total Revenues	339.00	418,814.00	10,000.00
<b><u>EXPENDITURES</u></b>			
Public Safety	0.00	0.00	0.00
Public Works	0.00	0.00	0.00
Community Development	0.00	916,006.00	0.00
Other	0.00	0.00	10,000.00
Capital Expenditures & Major Repairs	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
Total Expenditures	0.00	916,006.00	10,000.00
	<hr/>	<hr/>	<hr/>
<b><u>Excess (Deficiency)</u></b>			
Revenues / Expenditures	339.00	(497,192.00)	0.00
<b><u>Other Financing Sources (Uses)</u></b>			
Operating Transfer In	0.00	497,192.00	0.00
Operating Transfer Out	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
Total Other Financing Sources (Uses)	0.00	497,192.00	0.00
	<hr/>	<hr/>	<hr/>
<b><u>Excess (Deficiency)</u></b>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	339.00	0.00	0.00
<b>Fund Balance Start of Year</b>	<hr/>	<hr/>	<hr/>
	0.00	0.00	6,889.00
<b>Fund Balance End of Year</b>	<hr/>	<hr/>	<hr/>
	339.00	0.00	6,889.00
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**CITY OF WEST MONROE  
2023-2024 AMENDED BUDGET**

**Special Revenue Funds**

	<b>Officer Witness Court Fee Fund</b>	<b>Section 8 Housing Fund</b>	<b>General Insurance Fund</b>
<b><u>REVENUES</u></b>			
Taxes	0.00	0.00	24,000.00
Intergovernmental	0.00	1,863,636.40	0.00
Interest	0.00	12,317.08	0.00
Other	20,000.00	338,963.94	120,000.00
Total Revenues	20,000.00	2,214,917.42	144,000.00
<b><u>EXPENDITURES</u></b>			
Public Safety	8,100.00	0.00	0.00
Public Works	0.00	0.00	0.00
Community Development	0.00	2,214,917.42	0.00
Other	0.00	0.00	230,000.00
Capital Expenditures & Major Repairs	0.00	0.00	0.00
Total Expenditures	8,100.00	2,214,917.42	230,000.00
<b><u>Excess (Deficiency)</u></b>			
Revenues / Expenditures	11,900.00	0.00	(86,000.00)
<b><u>Other Financing Sources (Uses)</u></b>			
Operating Transfer In	0.00	0.00	86,000.00
Operating Transfer Out	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	86,000.00
<b><u>Excess (Deficiency)</u></b>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	11,900.00	0.00	0.00
Fund Balance Start of Year	34,616.00	0.00	0.00
Fund Balance End of Year	46,516.00	0.00	0.00

**CITY OF WEST MONROE  
2023-2024 AMENDED BUDGET**

**Special Revenue Funds**

	<b>West Monroe OMV Fund</b>	<b>Miscellaneous Grants Fund</b>	<b>Americorps Grant Fund</b>
<b><u>REVENUES</u></b>			
Taxes	0.00	0.00	0.00
Intergovernmental	0.00	0.00	150,000.00
Interest	0.00	0.00	0.00
Other	85,796.00	2,000.00	0.00
	<hr/>	<hr/>	<hr/>
Total Revenues	85,796.00	2,000.00	150,000.00
<b><u>EXPENDITURES</u></b>			
Public Safety	17,000.00	0.00	0.00
Public Works	0.00	0.00	0.00
Community Development	0.00	0.00	150,000.00
Other	0.00	2,000.00	0.00
Capital Expenditures & Major Repairs	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
Total Expenditures	17,000.00	2,000.00	150,000.00
<b><u>Excess (Deficiency)</u></b>			
Revenues / Expenditures	68,796.00	0.00	0.00
<b><u>Other Financing Sources (Uses)</u></b>			
Operating Transfer In	0.00	0.00	0.00
Operating Transfer Out	0.00	0.00	0.00
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Total Other Financing Sources (Uses)	0.00	0.00	0.00
<b><u>Excess (Deficiency)</u></b>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	68,796.00	0.00	0.00
<b>Fund Balance Start of Year</b>	<hr/> (53,711.00) <hr/>	<hr/> 13,619.00 <hr/>	<hr/> 62,958.00 <hr/>
<b>Fund Balance End of Year</b>	15,085.00 <hr/> <hr/>	13,619.00 <hr/> <hr/>	62,958.00 <hr/> <hr/>

**CITY OF WEST MONROE  
2023-2024 AMENDED BUDGET**

**Special Revenue Funds**

	<b>Keep West Monroe Beautiful Fund</b>	<b>Metro Narcotics LCLE Grant Fund</b>	<b>LCDBG Projects Fund</b>
<b><u>REVENUES</u></b>			
Taxes	0.00	0.00	0.00
Intergovernmental	0.00	120,000.00	207,527.00
Interest	0.00	0.00	0.00
Other	10,000.00	0.00	0.00
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Total Revenues	10,000.00	120,000.00	207,527.00
<b><u>EXPENDITURES</u></b>			
Public Safety	0.00	120,000.00	0.00
Public Works	0.00	0.00	207,527.00
Community Development	34,000.00	0.00	0.00
Other	0.00	0.00	0.00
Capital Expenditures & Major Repairs	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
Total Expenditures	34,000.00	120,000.00	207,527.00
<b><u>Excess (Deficiency)</u></b>			
<u>Revenues / Expenditures</u>	(24,000.00)	0.00	0.00
<b><u>Other Financing Sources (Uses)</u></b>			
Operating Transfer In	24,000.00	0.00	0.00
Operating Transfer Out	0.00	0.00	0.00
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Total Other Financing Sources (Uses)	24,000.00	0.00	0.00
<b><u>Excess (Deficiency)</u></b>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	0.00	0.00	0.00
<b>Fund Balance Start of Year</b>	<hr/>	<hr/>	<hr/>
	0.00	2,614.00	262,080.00
<b>Fund Balance End of Year</b>	<hr/>	<hr/>	<hr/>
	0.00	2,614.00	262,080.00
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**CITY OF WEST MONROE  
2023-2024 AMENDED BUDGET**

**Special Revenue Funds**

	<u>Capital Campaign Fund</u>	<u>1986 Sales Tax Capital Improv Fund</u>	<u>Economic Development District Fund</u>
<b><u>REVENUES</u></b>			
Taxes	0.00	7,221,029.00	1,835,000.00
Intergovernmental	0.00	4,070,396.00	0.00
Interest	0.00	0.00	0.00
Other	170,000.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
Total Revenues	170,000.00	11,291,425.00	1,835,000.00
<b><u>EXPENDITURES</u></b>			
WMSE Expenses	0.00	0.00	550,000.00
Public Works	0.00	0.00	0.00
Community Development	40,000.00	0.00	0.00
Other	0.00	0.00	650,000.00
Capital Expenditures & Major Repairs	0.00	14,423,952.00	245,195.00
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Total Expenditures	40,000.00	14,423,952.00	1,445,195.00
<b><u>Excess (Deficiency)</u></b>			
<u>Revenues / Expenditures</u>	130,000.00	(3,132,527.00)	389,805.00
<b><u>Other Financing Sources (Uses)</u></b>			
Operating Transfer In	0.00	4,994,271.00	0.00
Operating Transfer Out	0.00	(870,191.00)	(1,308,175.00)
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Total Other Financing Sources (Uses)	0.00	4,124,080.00	(1,308,175.00)
<b><u>Excess (Deficiency)</u></b>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	130,000.00	991,553.00	(918,370.00)
 Fund Balance Start of Year	 <hr/>	 <hr/>	 <hr/>
Fund Balance End of Year	525,187.00	2,527,651.00	62,605.00
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**CITY OF WEST MONROE  
2023-2024 AMENDED BUDGET**

**Special Revenue Funds**

	<b>2022 Debt Capital Fund</b>	<b>Street Maint Fund</b>	<b>ARPA Fund</b>
<b><u>REVENUES</u></b>			
Taxes	0.00	70.00	0.00
Intergovernmental	0.00	0.00	0.00
Interest	0.00	0.00	0.00
Other	2,401,166.64	0.00	0.00
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Total Revenues	2,401,166.64	70.00	0.00
<b><u>EXPENDITURES</u></b>			
Public Safety	0.00	276,007.00	4,525,868.00
Public Works	0.00	0.00	0.00
Community Development	0.00	0.00	0.00
Other	0.00	0.00	0.00
Capital Expenditures & Major Repairs	9,641,685.00	0.00	0.00
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Total Expenditures	9,641,685.00	276,007.00	4,525,868.00
<b><u>Excess (Deficiency)</u></b>			
Revenues / Expenditures	(7,240,518.36)	(275,937.00)	(4,525,868.00)
<b><u>Other Financing Sources (Uses)</u></b>			
Operating Transfer In	143,244.00		0.00
Operating Transfer Out	0.00	275,937.00	2,300,619.00
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Total Other Financing Sources (Uses)	143,244.00	275,937.00	2,300,619.00
<b><u>Excess (Deficiency)</u></b>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	(7,097,274.36)	0.00	(2,225,249.00)
<b>Fund Balance Start of Year</b>	<hr/>	<hr/>	<hr/>
	7,098,077.00	0.00	2,225,249.00
<b>Fund Balance End of Year</b>	<hr/>	<hr/>	<hr/>
	802.64	0.00	0.00
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**CITY OF WEST MONROE  
2023-2024 AMENDED BUDGET**

**Fiduciary Funds**

	<b>Employee's Workers's Comp Reserve Fund</b>	<b>Hasley Cemetery Trust Fund</b>
<b><u>REVENUES</u></b>		
Sales Taxes	0.00	0.00
Interest	0.00	0.00
Lot Sales	0.00	44,000.00
Insurance Proceeds	0.00	0.00
Other	0.00	0.00
	<hr/>	<hr/>
Total Revenues	0.00	44,000.00
<b><u>EXPENDITURES</u></b>		
Claims Paid	0.00	0.00
Other Misc	0.00	0.00
	<hr/>	<hr/>
Total Expenditures	0.00	0.00
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<b><u>Excess (Deficiency)</u></b>		
Revenues / Expenditures	0.00	44,000.00
<b><u>Other Financing Sources (Uses)</u></b>		
Operating Transfer In	0.00	0.00
Operating Transfer Out	0.00	0.00
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Total Other Financing Sources (Uses)	0.00	0.00
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<b><u>Excess (Deficiency)</u></b>		
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	0.00	44,000.00
Fund Balance Start of Year	534,499.00	726,152.00
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Fund Balance End of Year	534,499.00	770,152.00
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**CITY OF WEST MONROE  
2023-2024 AMENDED BUDGET**

**Fiduciary Funds**

	<b>KIROLI Foundation Fund</b>	<b>Ouachita Outreach Fund</b>
<b><u>REVENUES</u></b>		
Contributions	42,000.00	20,983.00
Interest	0.00	0.00
Program Revenue	30,950.00	0.00
Other	0.00	0.00
	<hr/>	<hr/>
Total Revenues	72,950.00	20,983.00
<b><u>EXPENDITURES</u></b>		
Community Development	0.00	0.00
Culture and Recreation	0.00	0.00
Miscellaneous	45,105.00	29,332.00
	<hr/>	<hr/>
Total Expenditures	45,105.00	29,332.00
	<hr/>	<hr/>
<b><u>Excess (Deficiency)</u></b>		
<u>Revenues / Expenditures</u>	27,845.00	(8,349.00)
<b><u>Other Financing Sources (Uses)</u></b>		
Operating Transfer In	0.00	0.00
Operating Transfer Out		
	<hr/>	<hr/>
Total Other Financing Sources (Uses)	0.00	0.00
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<b><u>Excess (Deficiency)</u></b>		
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	27,845.00	0.00
	<hr/>	<hr/>
Fund Balance Start of Year	148,627.00	0.00
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Fund Balance End of Year	176,472.00	0.00
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CITY OF WEST MONROE  
2023-2024 AMENDED BUDGET

**Internal Service Funds**

	<u>Employee's Health Ins Fund</u>
<b><u>OPERATING REVENUES</u></b>	
Contributions	
Sales Tax	0.00
Insurance Proceeds	0.00
Group Insurance Premiums	<u>2,720,177.00</u>
Total Revenues	2,720,177.00
<b><u>OPERATING EXPENSES</u></b>	
Claims Paid	2,610,300.00
Administrative Services	<u>440,000.00</u>
Total Operating Expenses	<u>3,050,300.00</u>
Net Operating Income	(330,123.00)
<b><u>NON-OPERATING REVENUES</u></b>	
Transfers - In	330,123.00
Interest Income	<u>0.00</u>
Total Non-Operating Revenues	<u>330,123.00</u>
<b><u>NET INCOME</u></b>	0.00
<b><u>RETAINED EARNINGS AT BEGINNING OF YEAR</u></b>	<u>0.00</u>
<b><u>RETAINED EARNINGS AT END OF YEAR</u></b>	<u>0.00</u>
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**City of West Monroe**  
**2024-2025 Amended Budget**

**1986 Sales Tax Capital Budget Summary**

	<u>2023-2024 Budgeted</u>	<u>2023-2024 Amended</u>
<b><u>REVENUES</u></b>		
Taxes	7,350,000.00	7,221,029.00
Federal Grants	945,003.00	1,175,810.00
Parish Revenue	0.00	0.00
Sewer District 5	300,000.00	34,985.00
School Board Revenue	0.00	0.00
State Revenue	2,030,400.00	2,607,101.00
Investment Earnings	500.00	2,500.00
Donations	17,750.00	0.00
Other Financing Sources	0.00	250,000.00
	<u>10,643,653.00</u>	<u>11,291,425.00</u>
<b><u>EXPENSES</u></b>		
Salary, Wages & Benefits	415,120.00	312,832.00
Professional Services	879,000.00	1,849,971.00
Repair & Maintenance	1,000,000.00	1,748,000.00
Capital Purchases	11,593,000.00	10,511,709.00
Miscellaneous	2,190.00	1,440.00
	<u>13,889,310.00</u>	<u>14,423,952.00</u>
Excess (Deficiency) Revenues / Expenses	<u>(3,245,657.00)</u>	<u>(3,132,527.00)</u>
Other Financing Sources (Uses)		
Operating Transfers In	2,112,965.00	4,994,271.00
Operating Transfers Out	<u>(858,190.00)</u>	<u>(870,191.00)</u>
Total Other Financing Sources (Uses)	1,254,775.00	4,124,080.00
Excess (Deficiency) Revenues & Other Financing Sources / Expenses & Other Financing Uses	<u>(1,990,882.00)</u>	991,553.00
Fund Balance Start of Year	<u>2,898,637.00</u>	<u>1,536,098.00</u>
Fund Balance End of Year	<u>907,755.00</u>	<u>2,527,651.00</u>

**CITY OF WEST MONROE  
2023-2024 AMENDED BUDGET**

**Debt Service Funds**

	<b>DEQ SRP Service Fund</b>	<b>DEQ SRP Reserve Fund</b>	<b>CDBG-ED WPS Service Fund</b>
<b><u>REVENUES</u></b>			
Taxes	0.00	0.00	0.00
Interest	0.00	0.00	0.00
Other Revenue	0.00	0.00	25,020.00
	<hr/>	<hr/>	<hr/>
Total Revenues	0.00	0.00	25,020.00
<b><u>EXPENDITURES</u></b>			
Principal Retirement & Interest	0.00	0.00	24,996.00
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Total Expenditures	0.00	0.00	24,996.00
	<hr/>	<hr/>	<hr/>
<b><u>Excess (Deficiency)</u></b>			
<u>Revenues / Expenditures</u>	0.00	0.00	24.00
Other Financing Sources (Uses)			
Operating Transfers In	0.00	0.00	0.00
Operating Transfers Out	0.00	0.00	0.00
Fund Balance Start of Year	42,369.00	34,696.00	24.00
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Fund Balance End of Year	42,369.00	34,696.00	48.00
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**CITY OF WEST MONROE  
2023-2024 AMENDED BUDGET**

**Debt Service Funds**

	<b>2015 DFC Service Fund</b>	<b>2018 DFC Service Fund</b>	<b>2022 DFC Service Fund</b>
<b><u>REVENUES</u></b>			
Taxes	1,780,954.08	0.00	0.00
Interest	0.00	0.00	0.00
Other Revenue	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
Total Revenues	1,780,954.08	0.00	0.00
<b><u>EXPENDITURES</u></b>			
Principal Retirement	1,145,000.00	440,000.00	495,000.00
Interest	628,081.00	420,287.00	801,095.00
Administrative Costs	400.00	400.00	800.00
	<hr/>	<hr/>	<hr/>
Total Expenditures	1,773,481.00	860,687.00	1,296,895.00
<b><u>Excess (Deficiency)</u></b>			
Revenues / Expenditures	7,473.08	(860,687.00)	(1,296,895.00)
Other Financing Sources (Uses)			
Operating Transfers In	0.00	860,687.00	1,306,787.00
Operating Transfers Out	0.00	0.00	0.00
Fund Balance Start of Year	<hr/>	<hr/>	<hr/>
Fund Balance End of Year	857,850.00	355,884.00	94,019.00
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**City of West Monroe**  
**2024-2025 Amended Budget**

**WOSC / WOPT Budget Summary**

	<u>2023-2024 Budgeted</u>	<u>2023-2024 Amended</u>
<b><u>REVENUES</u></b>		
Federal Grants	235,000.00	210,000.00
State Revenue	110,000.00	105,726.00
Charges for Services	12,000.00	15,000.00
Private Contributions	100,000.00	82,718.00
Other Financing Sources	10,040.00	5,370.00
	<hr/>	<hr/>
Total Revenues	467,040.00	418,814.00
	<hr/>	<hr/>
<b><u>EXPENSES</u></b>		
West Ouachita Senior Center	471,665.00	429,430.00
West Ouachita Public Transit	531,410.00	486,576.00
	<hr/>	<hr/>
Total Expenses	1,003,075.00	916,006.00
	<hr/>	<hr/>
Excess (Deficiency)		
Revenues / Expenses	(536,035.00)	(497,192.00)
	<hr/>	<hr/>
Other Financing Sources (Uses)		
Operating Transfers In	536,035.00	497,192.00
Operating Transfers Out	0.00	0.00
	<hr/>	<hr/>
Total Other Financing Sources (Uses)	536,035.00	497,192.00
	<hr/>	<hr/>
Excess (Deficiency)		
Revenues & Other Financing		
Sources / Expenses &		
Other Financing Uses	0.00	0.00
	<hr/>	<hr/>
Retained Earnings Start of Year	0.00	0.00
	<hr/>	<hr/>
Retained Earnings End of Year	0.00	0.00
	<hr/>	<hr/>

**City of West Monroe**  
**2023-2024 Amended Budget**

**WMSE Budget Summary**

	<u>2023-2024 Budgeted</u>	<u>2023-2024 Amended</u>
<b><u>REVENUES</u></b>		
Local Programming	13,192	13,192.00
Facility Rental-Non Tournament	27,092	27,092.00
Events & Tournaments	81,291	81,291.00
Family Entertainment Center	1,446	1,446.00
Food and Beverage	113,141	113,141.00
Total Pro/Merch Shop	0	0.00
Other Revenues	75,000	75,000.00
	<hr/>	<hr/>
Total Revenues	311,162.00	311,162.00
	<hr/>	<hr/>
<b><u>EXPENSES</u></b>		
West Monroe Sports & Events	771,009.00	771,009.00
	<hr/>	<hr/>
Total Expenses	771,009.00	771,009.00
	<hr/>	<hr/>
Excess (Deficiency)		
Revenues / Expenses	(459,847.00)	(459,847.00)
	<hr/>	<hr/>
Other Financing Sources (Uses)		
Operating Transfers In	732,185.00	732,185.00
Operating Transfers Out	0.00	0.00
	<hr/>	<hr/>
Total Other Financing Sources (Uses)	732,185.00	732,185.00
	<hr/>	<hr/>
Excess (Deficiency)		
Revenues & Other Financing		
Sources / Expenses &		
Other Financing Uses	272,338.00	272,338.00
	<hr/>	<hr/>
Retained Earnings Start of Year	0.00	0.00
	<hr/>	<hr/>
Retained Earnings End of Year	272,338.00	272,338.00
	<hr/>	<hr/>