

Fort Monroe Authority
Statement of Activities - Consolidated (All Funds)

Accrual Basis - Internal Unaudited	Jul 1, 2016 - Sep 30, 2016	Jul 1, 2015 - Sep 30, 2015	\$ Change	Prorated Budget	\$ Change
Revenue					
General Fund Appropriations	1,767,855	1,314,921	452,934	1,681,231	86,624
OEA Grant Reimbursements	-	301,499	(301,499)	267,765	(267,765)
Other Grant Reimbursements	-	-	-	128,521	(128,521)
VDOT Maintenance Funds from Hampton	-	96,828	(96,828)	68,750	(68,750)
Casemate Revenue & Fees	1,436	1,230	206	1,250	186
Residential Rental Income & Fees	690,990	660,158	30,832	668,584	22,406
Commercial Rental Income & Fees	168,146	220,126	(51,981)	337,403	(169,257)
Special Event Income & Fees	15,200	12,805	2,395	30,861	(15,661)
Utility Fund Revenue & Fees	399,686	118,750	280,937	311,258	88,429
Miscellaneous Revenue	10,374	2,524	7,850	7,082	3,293
Total Revenue	3,053,688	2,728,842	324,846	3,502,703	(449,015)
Expenses					
Payroll & Fringe Benefit Expenses					
Salaries and Wages	336,628	279,836	56,792	384,903	(48,275)
Fringe Benefits	177,904	167,002	10,902	159,373	18,531
Total Payroll & Fringe Benefit Expenses	514,532	446,838	67,694	544,276	(29,744)
Administrative Expenses	13,977	7,009	6,967	8,552	5,424
Advertising, Marketing & Public Relations	40,275	21,750	18,525	38,825	1,450
Architectural & Engineering	34,393	40,159	(5,766)	73,076	(38,683)
Contracted Services	245,813	238,706	7,107	381,606	(135,793)
Data & Telecommunications	70,520	48,596	21,924	32,137	38,383
Depreciation & Amortization	4,313	3,671	641	725	3,588
Event Expenses	1,744	3,071	(1,327)	-	1,744
Furniture, Fixtures & Equipment	29,700	20,930	8,770	64,375	(34,675)
Insurance	82,190	21,162	61,028	39,610	42,581
Legal & Accounting	9,239	37,884	(28,645)	31,963	(22,723)
Management Fees & Related Expenses	76,823	73,346	3,478	82,508	(5,685)
Memberships & Publications	2,607	1,910	697	1,500	1,107
Office and Other Supplies	10,358	9,873	485	10,223	135
Pension and Post-Employment Benefits	(42,805)	-	(42,805)	-	(42,805)
PILOT Fee & Other Taxes	140,759	81,198	59,561	245,990	(105,231)
Printing Services	(1,565)	2,337	(3,902)	6,250	(7,815)
Repair & Maintenance - Contracts	199,353	201,861	(2,508)	325,786	(126,433)
Repair & Maintenance - Supplies	22,652	26,224	(3,572)	23,116	(463)
Security Patrolling	60,559	49,133	11,426	78,579	(18,021)
Storm-Related Damages	2,855	-	2,855	-	2,855
Tenant Improvements & Leasing Commissions	206,289	21,488	184,801	310,082	(103,794)
Training, Conferences & Seminars	6,659	7,527	(867)	16,164	(9,504)
Utility & Public Works Expenses	938,752	555,186	383,566	1,114,058	(175,305)
Vehicles & Small Tools	1,991	5,244	(3,253)	4,778	(2,786)
VDOT Maintenance Expenses	7,558	279,928	(272,370)	68,525	(60,968)
Total Expense	2,679,543	2,205,032	474,512	3,502,703	(823,160)
Surplus/(Shortfall)	374,144	523,810	(149,666)	0	374,144

Fort Monroe Authority
Statement of Activities - Government Fund (All Sub-Funds)

Accrual Basis - Internal Unaudited	Jul 1, 2016 - Sep 30, 2016	Jul 1, 2015 - Sep 30, 2015	\$ Change	Prorated Budget	\$ Change
Revenue					
General Fund Appropriations	1,767,855	1,314,921	452,934	1,681,231	86,624
OEA Grant Reimbursements	-	301,499	(301,499)	267,765	(267,765)
Other Grant Reimbursements	-	-	-	99,105	(99,105)
VDOT Maintenance Funds from Hampton	-	96,828	(96,828)	68,750	(68,750)
Casemate Revenue & Fees	1,436	1,230	206	1,250	186
Residential Rental Income & Fees	-	-	-	-	-
Commercial Rental Income & Fees	-	-	-	-	-
Special Event Income & Fees	-	-	-	-	-
Utility Fund Revenue & Fees	-	-	-	-	-
Miscellaneous Revenue	9,290	2,534	6,756	-	9,290
Total Revenue	1,778,581	1,717,012	61,569	2,118,101	(339,520)
Expenses					
Payroll & Fringe Benefit Expenses					
Salaries and Wages	295,452	239,114	56,338	332,808	(37,355)
Fringe Benefits	129,934	104,785	25,150	138,217	(8,282)
Total Payroll & Fringe Benefit Expenses	425,387	343,899	81,488	471,024	(45,637)
Administrative Expenses	7,241	7,466	(224)	8,413	(1,172)
Advertising, Marketing & Public Relations	39,040	21,750	17,290	38,325	715
Architectural & Engineering	9,194	31,940	(22,746)	72,103	(62,909)
Contracted Services	13,808	39,255	(25,447)	110,356	(96,548)
Data & Telecommunications	22,825	21,458	1,367	21,850	975
Depreciation & Amortization	2,890	-	2,890	-	2,890
Event Expenses	1,346	3,071	(1,725)	-	1,346
Furniture, Fixtures & Equipment	4,225	7,489	(3,264)	47,052	(42,827)
Insurance	14,243	-	14,243	2,225	12,018
Legal & Accounting	5,156	41,163	(36,006)	30,625	(25,469)
Management Fees & Related Expenses	-	-	-	-	-
Memberships & Publications	2,607	1,910	697	1,500	1,107
Office and Other Supplies	7,052	6,769	283	7,973	(921)
Pension and Post-Employment Benefits	(40,670)	-	(40,670)	-	(40,670)
PILOT Fee & Other Taxes	-	-	-	1,000	(1,000)
Printing Services	(1,565)	2,337	(3,902)	6,250	(7,815)
Repair & Maintenance - Contracts	12,082	3,357	8,725	16,821	(4,739)
Repair & Maintenance - Supplies	-	-	-	-	-
Security Patrolling	60,559	49,133	11,426	78,579	(18,021)
Storm-Related Damages	-	-	-	-	-
Tenant Improvements & Leasing Commissions	-	-	-	-	-
Training, Conferences & Seminars	6,282	5,661	622	13,499	(7,216)
Utility & Public Works Expenses	275,633	404,511	(128,878)	531,009	(255,375)
Vehicles & Small Tools	-	-	-	250	(250)
VDOT Maintenance Expenses	7,558	279,928	(272,370)	68,525	(60,968)
Total Expense	874,895	1,271,096	(396,202)	1,527,379	(652,484)
Surplus/(Shortfall)	903,686	445,916	457,770	590,722	312,964

Fort Monroe Authority
Statement of Activities - Casemate Museum Sub-Fund

Accrual Basis - Internal Unaudited	Jul 1, 2016 - Sep 30, 2016	Jul 1, 2015 - Sep 30, 2015	\$ Change	Prorated Budget	\$ Change
Revenue					
General Fund Appropriations	-	-	-	-	-
OEA Grant Reimbursements	-	-	-	-	-
Other Grant Reimbursements	-	-	-	-	-
VDOT Maintenance Funds from Hampton	-	-	-	-	-
Casemate Revenue & Fees	1,436	1,230	206	1,250	186
Residential Rental Income & Fees	-	-	-	-	-
Commercial Rental Income & Fees	-	-	-	-	-
Special Event Income & Fees	-	-	-	-	-
Utility Fund Revenue & Fees	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Total Revenue	1,436	1,230	206	1,250	186
Expenses					
Payroll & Fringe Benefit Expenses					
Salaries and Wages	56,629	55,341	1,288	66,410	(9,780)
Fringe Benefits	27,988	20,510	7,479	31,357	(3,369)
Total Payroll & Fringe Benefit Expenses	84,618	75,851	8,767	97,767	(13,149)
Administrative Expenses	208	137	70	1,825	(1,617)
Advertising, Marketing & Public Relations	355	-	355	2,625	(2,270)
Architectural & Engineering	-	-	-	-	-
Contracted Services	6,466	4,926	1,540	6,528	(62)
Data & Telecommunications	815	1,836	(1,021)	500	315
Depreciation & Amortization	234	-	234	-	234
Event Expenses	-	93	(93)	-	-
Furniture, Fixtures & Equipment	691	4,721	(4,030)	20,739	(20,048)
Insurance	2,040	-	2,040	-	2,040
Legal & Accounting	-	-	-	-	-
Management Fees & Related Expenses	-	-	-	-	-
Memberships & Publications	12,148	150	11,998	550	11,598
Office and Other Supplies	2,563	1,795	768	3,250	(687)
Pension and Post-Employment Benefits	(7,959)	-	(7,959)	-	(7,959)
PILOT Fee & Other Taxes	-	-	-	-	-
Printing Services	(3,495)	1,758	(5,253)	1,625	(5,120)
Repair & Maintenance - Contracts	12,348	2,524	9,824	13,821	(1,473)
Repair & Maintenance - Supplies	-	-	-	-	-
Security Patrolling	16,249	12,839	3,410	14,924	1,325
Storm-Related Damages	-	-	-	-	-
Tenant Improvements & Leasing Commissions	-	-	-	-	-
Training, Conferences & Seminars	2,935	1,661	1,274	5,075	(2,140)
Utility & Public Works Expenses	6,603	2,258	4,345	3,750	2,853
Vehicles & Small Tools	-	-	-	-	-
VDOT Maintenance Expenses	-	-	-	-	-
Total Expense	136,816	110,549	26,267	172,979	(36,162)
Surplus/(Shortfall)	(135,380)	(109,319)	(26,061)	(171,729)	36,348

Fort Monroe Authority
Statement of Activities - Enterprise Fund (All Sub-Funds)

Accrual Basis - Internal Unaudited	Jul 1, 2016 - Sep 30, 2016	Jul 1, 2015 - Sep 30, 2015	\$ Change	Prorated Budget	\$ Change
Revenue					
General Fund Appropriations	-	-	-	-	-
OEA Grant Reimbursements	-	-	-	-	-
Other Grant Reimbursements	-	-	-	29,415	(29,415)
VDOT Maintenance Funds from Hampton	-	-	-	-	-
Casemate Revenue & Fees	-	-	-	-	-
Residential Rental Income & Fees	690,990	660,158	30,832	668,584	22,406
Commercial Rental Income & Fees	168,146	220,126	(51,981)	337,403	(169,257)
Special Event Income & Fees	15,200	12,805	2,395	30,861	(15,661)
Utility Fund Revenue & Fees	399,686	118,750	280,937	311,258	88,429
Miscellaneous Revenue	1,084	(10)	1,094	7,082	(5,997)
Total Revenue	1,275,106	1,011,830	263,277	1,384,602	(109,496)
Expenses					
Payroll & Fringe Benefit Expenses					
Salaries and Wages	41,175	40,721	454	52,095	(10,920)
Fringe Benefits	47,970	62,217	(14,248)	21,157	26,813
Total Payroll & Fringe Benefit Expenses	89,145	102,939	(13,794)	73,252	15,893
Administrative Expenses	6,735	(456)	7,192	139	6,596
Advertising, Marketing & Public Relations	1,235	-	1,235	500	735
Architectural & Engineering	25,199	8,219	16,980	973	24,226
Contracted Services	232,005	199,451	32,553	271,250	(39,245)
Data & Telecommunications	47,695	27,138	20,557	10,287	37,408
Depreciation & Amortization	1,423	3,671	(2,248)	725	698
Event Expenses	398	-	398	-	398
Furniture, Fixtures & Equipment	25,475	13,441	12,035	17,324	8,152
Insurance	67,947	21,162	46,785	37,384	30,563
Legal & Accounting	4,083	(3,278)	7,361	1,338	2,745
Management Fees & Related Expenses	76,823	73,346	3,478	82,508	(5,685)
Memberships & Publications	-	-	-	-	-
Office and Other Supplies	3,306	3,104	202	2,250	1,056
Pension and Post-Employment Benefits	(2,135)	-	(2,135)	-	(2,135)
PILOT Fee & Other Taxes	140,759	81,198	59,561	244,990	(104,231)
Printing Services	-	-	-	-	-
Repair & Maintenance - Contracts	187,271	198,504	(11,233)	308,965	(121,694)
Repair & Maintenance - Supplies	22,652	26,224	(3,572)	23,116	(463)
Security Patrolling	-	-	-	-	-
Storm-Related Damages	2,855	-	2,855	-	2,855
Tenant Improvements & Leasing Commissions	206,289	21,488	184,801	310,082	(103,794)
Training, Conferences & Seminars	377	1,866	(1,489)	2,665	(2,288)
Utility & Public Works Expenses	663,119	150,675	512,444	583,049	80,070
Vehicles & Small Tools	1,991	5,244	(3,253)	4,528	(2,536)
VDOT Maintenance Expenses	-	-	-	-	-
Total Expense	1,804,649	933,935	870,713	1,975,324	(170,676)
Surplus/(Shortfall)	(529,542)	77,894	(607,436)	(590,722)	61,180

Fort Monroe Authority
Statement of Activities - Residential Real Estate Sub-Fund

Accrual Basis - Internal Unaudited	Jul 1, 2016 - Sep 30, 2016	Jul 1, 2015 - Sep 30, 2015	\$ Change	Prorated Budget	\$ Change
Revenue					
General Fund Appropriations	-	-	-	-	-
OEA Grant Reimbursements	-	-	-	-	-
Other Grant Reimbursements	-	-	-	-	-
VDOT Maintenance Funds from Hampton	-	-	-	-	-
Casemate Revenue & Fees	-	-	-	-	-
Residential Rental Income & Fees	690,990	660,158	30,832	668,584	22,406
Commercial Rental Income & Fees	-	-	-	-	-
Special Event Income & Fees	-	-	-	-	-
Utility Fund Revenue & Fees	-	-	-	-	-
Miscellaneous Revenue	-	-	-	6,593	(6,593)
Total Revenue	690,990	660,158	30,832	675,176	15,813
Expenses					
Payroll & Fringe Benefit Expenses					
Salaries and Wages	41,175	40,721	454	48,255	(7,079)
Fringe Benefits	47,970	62,217	(14,248)	21,157	26,813
Total Payroll & Fringe Benefit Expenses	89,145	102,939	(13,794)	69,411	19,733
Administrative Expenses	6,171	(577)	6,748	64	6,106
Advertising, Marketing & Public Relations	1,235	-	1,235	500	735
Architectural & Engineering	-	-	-	-	-
Contracted Services	75,305	75,814	(508)	106,501	(31,195)
Data & Telecommunications	1,139	1,093	46	2,442	(1,303)
Depreciation & Amortization	1,423	2,134	(711)	725	698
Event Expenses	-	-	-	-	-
Furniture, Fixtures & Equipment	25,475	13,441	12,035	17,024	8,452
Insurance	4,856	8,170	(3,314)	8,888	(4,032)
Legal & Accounting	4,083	(3,278)	7,361	88	3,995
Management Fees & Related Expenses	-	-	-	-	-
Memberships & Publications	-	-	-	-	-
Office and Other Supplies	3,306	2,445	861	1,920	1,386
Pension and Post-Employment Benefits	(2,135)	-	(2,135)	-	(2,135)
PILOT Fee & Other Taxes	-	-	-	73,029	(73,029)
Printing Services	-	-	-	-	-
Repair & Maintenance - Contracts	75,690	95,149	(19,459)	160,827	(85,138)
Repair & Maintenance - Supplies	16,160	16,762	(602)	17,241	(1,081)
Security Patrolling	-	-	-	-	-
Storm-Related Damages	2,855	-	2,855	-	2,855
Tenant Improvements & Leasing Commissions	-	-	-	72,559	(72,559)
Training, Conferences & Seminars	30	1,866	(1,836)	1,875	(1,845)
Utility & Public Works Expenses	97,644	41,730	55,915	47,547	50,097
Vehicles & Small Tools	944	3,852	(2,908)	3,428	(2,484)
VDOT Maintenance Expenses	-	-	-	-	-
Total Expense	403,326	361,539	41,787	584,068	(180,742)
Surplus/(Shortfall)	287,664	298,619	(10,955)	91,109	196,555

Fort Monroe Authority
Statement of Activities - Commercial Real Estate Sub-Fund

Accrual Basis - Internal Unaudited	Jul 1, 2016 - Sep 30, 2016	Jul 1, 2015 - Sep 30, 2015	\$ Change	Prorated Budget	\$ Change
Revenue					
General Fund Appropriations	-	-	-	-	-
OEA Grant Reimbursements	-	-	-	-	-
Other Grant Reimbursements	-	-	-	17,750	(17,750)
VDOT Maintenance Funds from Hampton	-	-	-	-	-
Casemate Revenue & Fees	-	-	-	-	-
Residential Rental Income & Fees	-	-	-	-	-
Commercial Rental Income & Fees	168,146	220,126	(51,981)	337,403	(169,257)
Special Event Income & Fees	-	-	-	-	-
Utility Fund Revenue & Fees	-	-	-	-	-
Miscellaneous Revenue	(143)	(10)	(133)	489	(631)
Total Revenue	168,003	220,117	(52,114)	355,642	(187,639)
Expenses					
Payroll & Fringe Benefit Expenses					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Total Payroll & Fringe Benefit Expenses	-	-	-	-	-
Administrative Expenses	54	56	(1)	75	(21)
Advertising, Marketing & Public Relations	-	-	-	-	-
Architectural & Engineering	25,199	8,219	16,980	973	24,226
Contracted Services	155,309	122,938	32,371	161,727	(6,418)
Data & Telecommunications	46,286	25,945	20,341	7,845	38,441
Depreciation & Amortization	-	1,537	(1,537)	-	-
Event Expenses	-	-	-	-	-
Furniture, Fixtures & Equipment	-	-	-	300	(300)
Insurance	62,879	12,992	49,887	28,497	34,383
Legal & Accounting	-	-	-	1,250	(1,250)
Management Fees & Related Expenses	76,823	73,346	3,478	82,508	(5,685)
Memberships & Publications	-	-	-	-	-
Office and Other Supplies	-	659	(659)	330	(330)
Pension and Post-Employment Benefits	-	-	-	-	-
PILOT Fee & Other Taxes	140,759	81,198	59,561	171,961	(31,202)
Printing Services	-	-	-	-	-
Repair & Maintenance - Contracts	111,581	103,355	8,226	145,938	(34,357)
Repair & Maintenance - Supplies	6,492	9,462	(2,969)	5,875	617
Security Patrolling	-	-	-	-	-
Storm-Related Damages	-	-	-	-	-
Tenant Improvements & Leasing Commissions	206,289	21,488	184,801	225,023	(18,735)
Training, Conferences & Seminars	347	-	347	790	(443)
Utility & Public Works Expenses	116,397	105,971	10,426	171,751	(55,354)
Vehicles & Small Tools	1,048	1,392	(345)	1,100	(52)
VDOT Maintenance Expenses	-	-	-	-	-
Total Expense	949,464	568,558	380,907	1,005,943	(56,479)
Surplus/(Shortfall)	(781,461)	(348,441)	(433,020)	(650,301)	(131,160)

Fort Monroe Authority
Statement of Activities - Special Events Sub-Fund

Accrual Basis - Internal Unaudited	Jul 1, 2016 - Sep 30, 2016	Jul 1, 2015 - Sep 30, 2015	\$ Change	Prorated Budget	\$ Change
Revenue					
General Fund Appropriations	-	-	-	-	-
OEA Grant Reimbursements	-	-	-	-	-
Other Grant Reimbursements	-	-	-	-	-
VDOT Maintenance Funds from Hampton	-	-	-	-	-
Casemate Revenue & Fees	-	-	-	-	-
Residential Rental Income & Fees	-	-	-	-	-
Commercial Rental Income & Fees	-	-	-	-	-
Special Event Income & Fees	15,200	12,805	2,395	30,861	(15,661)
Utility Fund Revenue & Fees	-	-	-	-	-
Miscellaneous Revenue	1,227	-	1,227	-	1,227
Total Revenue	16,427	12,805	3,622	30,861	(14,434)
Expenses					
Payroll & Fringe Benefit Expenses					
Salaries and Wages	-	-	-	3,841	(3,841)
Fringe Benefits	-	-	-	-	-
Total Payroll & Fringe Benefit Expenses	-	-	-	3,841	(3,841)
Administrative Expenses	510	65	445	-	510
Advertising, Marketing & Public Relations	-	-	-	-	-
Architectural & Engineering	-	-	-	-	-
Contracted Services	1,391	700	691	3,023	(1,632)
Data & Telecommunications	270	100	170	-	270
Depreciation & Amortization	-	-	-	-	-
Event Expenses	398	-	398	-	398
Furniture, Fixtures & Equipment	-	-	-	-	-
Insurance	212	-	212	-	212
Legal & Accounting	-	-	-	-	-
Management Fees & Related Expenses	-	-	-	-	-
Memberships & Publications	-	-	-	-	-
Office and Other Supplies	-	-	-	-	-
Pension and Post-Employment Benefits	-	-	-	-	-
PILOT Fee & Other Taxes	-	-	-	-	-
Printing Services	-	-	-	-	-
Repair & Maintenance - Contracts	-	-	-	2,200	(2,200)
Repair & Maintenance - Supplies	-	-	-	-	-
Security Patrolling	-	-	-	-	-
Storm-Related Damages	-	-	-	-	-
Tenant Improvements & Leasing Commissions	-	-	-	12,500	(12,500)
Training, Conferences & Seminars	-	-	-	-	-
Utility & Public Works Expenses	3,507	1,331	2,175	4,108	(601)
Vehicles & Small Tools	-	-	-	-	-
VDOT Maintenance Expenses	-	-	-	-	-
Total Expense	6,288	2,196	4,092	25,671	(19,384)
Surplus/(Shortfall)	10,139	10,609	(470)	5,189	4,950

Fort Monroe Authority
Statement of Activities - Utility Operation Sub-Fund

Accrual Basis - Internal Unaudited	Jul 1, 2016 - Sep 30, 2016	Jul 1, 2015 - Sep 30, 2015	\$ Change	Prorated Budget	\$ Change
Revenue					
General Fund Appropriations	-	-	-	-	-
OEA Grant Reimbursements	-	-	-	-	-
Other Grant Reimbursements	-	-	-	11,665	(11,665)
VDOT Maintenance Funds from Hampton	-	-	-	-	-
Casemate Revenue & Fees	-	-	-	-	-
Residential Rental Income & Fees	-	-	-	-	-
Commercial Rental Income & Fees	-	-	-	-	-
Special Event Income & Fees	-	-	-	-	-
Utility Fund Revenue & Fees	399,686	118,750	280,937	311,258	88,429
Miscellaneous Revenue	-	-	-	-	-
Total Revenue	399,686	118,750	280,937	322,923	76,763
Expenses					
Payroll & Fringe Benefit Expenses					
Salaries and Wages	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Total Payroll & Fringe Benefit Expenses	-	-	-	-	-
Administrative Expenses					
Advertising, Marketing & Public Relations	-	-	-	-	-
Architectural & Engineering	-	-	-	-	-
Contracted Services	-	-	-	-	-
Data & Telecommunications	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-
Event Expenses	-	-	-	-	-
Furniture, Fixtures & Equipment	-	-	-	-	-
Insurance	-	-	-	-	-
Legal & Accounting	-	-	-	-	-
Management Fees & Related Expenses	-	-	-	-	-
Memberships & Publications	-	-	-	-	-
Office and Other Supplies	-	-	-	-	-
Pension and Post-Employment Benefits	-	-	-	-	-
PILOT Fee & Other Taxes	-	-	-	-	-
Printing Services	-	-	-	-	-
Repair & Maintenance - Contracts	-	-	-	-	-
Repair & Maintenance - Supplies	-	-	-	-	-
Security Patrolling	-	-	-	-	-
Storm-Related Damages	-	-	-	-	-
Tenant Improvements & Leasing Commissions	-	-	-	-	-
Training, Conferences & Seminars	-	-	-	-	-
Utility & Public Works Expenses	445,571	1,643	443,928	359,643	85,928
Vehicles & Small Tools	-	-	-	-	-
VDOT Maintenance Expenses	-	-	-	-	-
Total Expense	445,571	1,643	443,928	359,643	85,928
Surplus/(Shortfall)	(45,885)	117,107	(162,992)	(36,720)	(9,165)