

APPENDIX C

FY 2013 OPERATING BUDGETS - DEPARTMENT-OWNED FACILITIES

Alligator AlleyPage C-2
Beachline East ExpresswayPage C-3
Pinellas Bayway SystemPage C-4
Sunshine Skyway BridgePage C-5
95 ExpressPage C-6

FY 2013 OPERATING BUDGETS - DEPARTMENT-OPERATED FACILITIES

Garcon Point BridgePage C-7
Mid-Bay Bridge.....Page C-8

ENTERPRISE TOLL OPERATIONS

**Alligator Alley
FY 2013 Operating Budget**

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
AUDIT AND FINANCIAL SERVICES			
Communications & Telephone	\$48	\$ -	\$48
Contracted Services	44	-	44
Other	240	-	240
Supplies	246	-	246
Travel	18	-	18
Other Capital Outlay	-	-	-
Other Personal Services	1,753	-	1,753
Salaries	29,636	-	29,636
Consultant Fees	34,000	-	34,000
Audit Items	-	13,151	13,151
TOTAL AUDIT AND FINANCIAL SERVICES	\$65,985	\$13,151	\$79,136
TOLL EQUIPMENT MAINTENANCE			
Communications & Telephone	\$1,340	\$ -	\$1,340
Contracted Services	792	-	792
Other	1,462	-	1,462
Supplies	792	-	792
Travel	731	-	731
Utilities	6,092	-	6,092
Human Resource Development	-	-	-
Other Capital Outlay	609	-	609
Salaries	30,000	-	30,000
Equipment Maintenance and Repair	-	105,810	105,810
TOTAL TOLL EQUIPMENT MAINTENANCE	\$41,818	\$105,810	\$147,628
DATA CENTER OPERATIONS			
Communications & Telephone	\$20,160	\$ -	\$20,160
Contracted Services	1,906	-	1,906
Other	139	-	139
Supplies	1,962	-	1,962
Travel	69	-	69
Utilities	762	-	762
Human Resource Development	-	-	-
Other Capital Outlay	263	-	263
Other Personal Services	-	-	-
Salaries	12,301	-	12,301
Application/Support/Security	-	70,778	70,778
TOTAL DATA CENTER OPERATIONS	\$37,562	\$70,778	\$108,340
SUNPASS OPERATIONS			
Communications & Telephone	\$6,339	\$ -	\$6,339
Other	10,508	-	10,508
Supplies	803	-	803
Travel	114	-	114
Utilities	718	-	718
Transponders (Net)	-	19,205	19,205
Human Resource Development	-	-	-
Other Capital Outlay	190	-	190
Other Personal Services	-	-	-
Salaries	10,565	-	10,565
Toll Operating Contracts (SunPass Operations)	-	78,071	78,071
Application/Support/Security	-	8,430	8,430
Credit Card Fees	218,342	-	218,342
Bank Service Fees	1,355	-	1,355
Other Services	6,288	-	6,288
TOTAL SUNPASS OPERATIONS	\$255,222	\$105,706	\$360,928
TOLL COLLECTION			
Bank Service Fees	\$70,000	\$ -	\$70,000
Communications & Telephone	6,500	-	6,500
Other Services	4,200	-	4,200
Insurance	145,000	-	145,000
Other	10,000	-	10,000
Supplies	8,600	-	8,600
Travel	158	-	158
Utilities	56,500	-	56,500
Florida Highway Patrol	1,101,750	-	1,101,750
Toll Equipment Testing	-	6,049	6,049
Other Capital Outlay	307	-	307
Salaries	124,000	-	124,000
Toll Plaza Operating Contracts	-	1,466,000	1,466,000
TOTAL TOLL COLLECTION	\$1,527,015	\$1,472,049	\$2,999,064
DIRECT COSTS	\$1,927,602	\$1,767,494	\$3,695,096
INDIRECT COSTS	134,932	122,380	257,312
ADMIN FEE REVENUE	-	-	(10,967)
GRAND TOTAL	\$2,062,534	\$1,889,874	\$3,941,441

ENTERPRISE TOLL OPERATIONS

**Beachline East Expressway (SR 520 Ramps)
FY 2013 Operating Budget**

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
AUDIT AND FINANCIAL SERVICES			
Communications & Telephone	\$7	\$ -	\$7
Contracted Services	7	-	7
Other	33	-	33
Supplies	36	-	36
Travel	3	-	-
Other Capital Outlay	-	-	-
Other Personal Services	298	-	298
Salaries	4,323	-	4,323
Consultant Fees	18,000	-	18,000
Audit Items	-	2,236	2,236
TOTAL AUDIT AND FINANCIAL SERVICES	\$22,707	\$2,236	\$24,943
TOLL EQUIPMENT MAINTENANCE			
Communications & Telephone	\$383	\$ -	\$383
Contracted Services	226	-	226
Other	418	-	418
Supplies	226	-	226
Travel	209	-	209
Utilities	1,741	-	1,741
Human Resource Development	-	-	-
Other Capital Outlay	174	-	174
Salaries	15,000	-	15,000
Equipment Maintenance and Repair	-	30,232	30,232
TOTAL TOLL EQUIPMENT MAINTENANCE	\$18,377	\$30,232	\$48,609
DATA CENTER OPERATIONS			
Communications & Telephone	\$3,428	\$ -	\$3,428
Contracted Services	324	-	324
Other	24	-	24
Supplies	334	-	334
Travel	12	-	12
Utilities	130	-	130
Human Resource Development	-	-	-
Other Capital Outlay	45	-	45
Other Personal Services	-	-	-
Salaries	2,092	-	2,092
Application/Support/Security	-	12,034	12,034
TOTAL DATA CENTER OPERATIONS	\$6,389	\$12,034	\$18,423
SUNPASS OPERATIONS			
Communications & Telephone	\$1,289	\$ -	\$1,289
Other	1,203	-	1,203
Supplies	163	-	163
Travel	23	-	23
Utilities	146	-	146
Transponders (Net)	-	3,906	3,906
Human Resource Development	-	-	-
Other Capital Outlay	39	-	39
Other Personal Services	-	-	-
Salaries	2,149	-	2,149
Toll Operating Contracts (SunPass Operations)	-	12,960	12,960
Application/Support/Security	-	1,599	1,599
Credit Card Fees	4,468	-	4,468
Bank Service Fees	103	-	103
Other Services	688	-	688
TOTAL SUNPASS OPERATIONS	\$10,271	\$18,465	\$28,736
TOLL COLLECTION			
Bank Service Fees	500	\$ -	\$500
Communications & Telephone	2,000	-	2,000
Other Services	500	-	500
Insurance	29,000	-	29,000
Other	300	-	300
Supplies	1,000	-	1,000
Travel	27	-	27
Utilities	3,300	-	3,300
Florida Highway Patrol	-	-	-
Toll Equipment Testing	-	1,029	1,029
Other Capital Outlay	52	-	52
Salaries	5,100	-	5,100
Toll Plaza Operating Contracts	-	8,000	8,000
TOTAL TOLL COLLECTION	\$41,779	\$9,029	\$50,808
DIRECT COSTS	\$99,523	\$71,996	\$171,519
INDIRECT COSTS	6,967	4,766	11,733
ADMIN FEE REVENUE	-	-	-
GRAND TOTAL	\$106,490	\$76,762	\$183,252

ENTERPRISE TOLL OPERATIONS

**Pinellas Bayway System
FY 2013 Operating Budget**

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
AUDIT AND FINANCIAL SERVICES			
Communications & Telephone	\$52	\$ -	\$52
Contracted Services	55	-	55
Other	259	-	259
Supplies	277	-	277
Travel	22	-	22
Other Capital Outlay	-	-	-
Other Personal Services	2,195	-	2,195
Salaries	33,371	-	33,371
Consultant Fees	22,000	-	22,000
Audit Items	-	16,459	16,459
TOTAL AUDIT AND FINANCIAL SERVICES	\$58,231	\$16,459	\$74,690
TOLL EQUIPMENT MAINTENANCE			
Communications & Telephone	\$1,628	\$ -	\$1,628
Contracted Services	962	-	962
Other	1,775	-	1,775
Supplies	962	-	962
Travel	888	-	888
Utilities	7,398	-	7,398
Human Resource Development	-	-	-
Other Capital Outlay	740	-	740
Salaries	65,000	-	65,000
Equipment Maintenance and Repair	-	128,484	128,484
TOTAL TOLL EQUIPMENT MAINTENANCE	\$79,353	\$128,484	\$207,837
DATA CENTER OPERATIONS			
Communications & Telephone	\$25,231	\$ -	\$25,231
Contracted Services	2,385	-	2,385
Other	173	-	173
Supplies	2,456	-	2,456
Travel	87	-	87
Utilities	954	-	954
Human Resource Development	-	-	-
Other Capital Outlay	329	-	329
Other Personal Services	-	-	-
Salaries	15,396	-	15,396
Application/Support/Security	-	88,584	88,584
TOTAL DATA CENTER OPERATIONS	\$47,011	\$88,584	\$135,595
SUNPASS OPERATIONS			
Communications & Telephone	\$9,023	\$ -	\$9,023
Other	10,667	-	10,667
Supplies	1,143	-	1,143
Travel	162	-	162
Utilities	1,023	-	1,023
Transponders (Net)	-	27,336	27,336
Human Resource Development	-	-	-
Other Capital Outlay	271	-	271
Other Personal Services	-	-	-
Salaries	15,039	-	15,039
Toll Operating Contracts (SunPass Operations)	-	97,723	97,723
Application/Support/Security	-	11,405	11,405
Credit Card Fees	43,354	-	43,354
Bank Service Fees	1,136	-	1,136
Other Services	6,233	-	6,233
TOTAL SUNPASS OPERATIONS	\$88,051	\$136,464	\$224,515
TOLL COLLECTION			
Bank Service Fees	\$42,500	\$ -	\$42,500
Communications & Telephone	2,200	-	2,200
Other Services	3,100	-	3,100
Insurance	250,000	-	250,000
Other	13,000	-	13,000
Supplies	4,500	-	4,500
Travel	198	-	198
Utilities	27,000	-	27,000
Motor Carrier Compliance	1,400	-	1,400
Toll Equipment Testing	-	7,571	7,571
Other Capital Outlay	384	-	384
Salaries	139,000	-	139,000
Toll Plaza Operating Contracts	-	710,000	710,000
TOTAL TOLL COLLECTION	\$483,282	\$717,571	\$1,200,853
DIRECT COSTS	\$755,928	\$1,087,562	\$1,843,490
INDIRECT COSTS	52,915	74,216	127,131
ADMIN FEE REVENUE	-	-	(5,361)
GRAND TOTAL	\$808,843	\$1,161,778	\$1,965,260

ENTERPRISE TOLL OPERATIONS

Sunshine Skyway Bridge FY 2013 Operating Budget

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
AUDIT AND FINANCIAL SERVICES			
Communications & Telephone	\$125	\$ -	\$125
Contracted Services	109	-	109
Other	625	-	625
Supplies	632	-	632
Travel	44	-	44
Other Capital Outlay	-	-	-
Other Personal Services	4,364	-	4,364
Salaries	76,297	-	76,297
Consultant Fees	31,000	-	31,000
Audit Items	-	32,729	32,729
TOTAL AUDIT AND FINANCIAL SERVICES	\$113,196	\$32,729	\$145,925
TOLL EQUIPMENT MAINTENANCE			
Communications & Telephone	\$1,532	\$ -	\$1,532
Contracted Services	905	-	905
Other	1,671	-	1,671
Supplies	905	-	905
Travel	836	-	836
Utilities	6,963	-	6,963
Human Resource Development	-	-	-
Other Capital Outlay	696	-	696
Salaries	86,000	-	86,000
Equipment Maintenance and Repair	-	120,927	120,927
TOTAL TOLL EQUIPMENT MAINTENANCE	\$99,508	\$120,927	\$220,435
DATA CENTER OPERATIONS			
Communications & Telephone	\$50,172	\$ -	\$50,172
Contracted Services	4,743	-	4,743
Other	345	-	345
Supplies	4,883	-	4,883
Travel	172	-	172
Utilities	1,897	-	1,897
Human Resource Development	-	-	-
Other Capital Outlay	655	-	655
Other Personal Services	-	-	-
Salaries	30,615	-	30,615
Application/Support/Security	-	176,147	176,147
TOTAL DATA CENTER OPERATIONS	\$93,482	\$176,147	\$269,629
SUNPASS OPERATIONS			
Communications & Telephone	\$15,158	\$ -	\$15,158
Other	20,372	-	20,372
Supplies	1,920	-	1,920
Travel	273	-	273
Utilities	1,718	-	1,718
Transponders (Net)	-	45,922	45,922
Human Resource Development	-	-	-
Other Capital Outlay	455	-	455
Other Personal Services	-	-	-
Salaries	25,264	-	25,264
Toll Operating Contracts (SunPass Operations)	-	171,828	171,828
Application/Support/Security	-	20,498	20,498
Credit Card Fees	172,737	-	172,737
Bank Service Fees	2,362	-	2,362
Other Services	12,024	-	12,024
TOTAL SUNPASS OPERATIONS	\$252,283	\$238,248	\$490,531
TOLL COLLECTION			
Bank Service Fees	\$62,000	\$ -	\$62,000
Communications & Telephone	3,400	-	3,400
Other Services	6,000	-	6,000
Insurance	1,700,000	-	1,700,000
Other	28,000	-	28,000
Supplies	9,500	-	9,500
Travel	393	-	393
Utilities	46,500	-	46,500
Motor Carrier Compliance	5,150	-	5,150
Toll Equipment Testing	-	15,055	15,055
Other Capital Outlay	764	-	764
Salaries	220,000	-	220,000
Toll Plaza Operating Contracts	-	1,710,000	1,710,000
TOTAL TOLL COLLECTION	\$2,081,707	\$1,725,055	\$3,806,762
DIRECT COSTS	\$2,640,176	\$2,293,106	\$4,933,282
INDIRECT COSTS	184,812	157,303	342,115
ADMIN FEE REVENUE	-	-	(14,866)
GRAND TOTAL	\$2,824,988	\$2,450,409	\$5,260,531

ENTERPRISE TOLL OPERATIONS

**95 Express
FY 2013 Operating Budget**

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
AUDIT AND FINANCIAL SERVICES			
Communications & Telephone	\$ -	\$ -	\$ -
Contracted Services	113	-	113
Other	-	-	-
Supplies	169	-	169
Travel	45	-	45
Other Capital Outlay	-	-	-
Other Personal Services	4,514	-	4,514
Salaries	20,425	-	20,425
Consultant Fees	27,000	-	27,000
Audit Items	-	33,853	33,853
TOTAL AUDIT AND FINANCIAL SERVICES	\$52,266	\$33,853	\$86,119
TOLL EQUIPMENT MAINTENANCE			
Communications & Telephone	\$766	\$ -	\$766
Contracted Services	453	-	453
Other	836	-	836
Supplies	453	-	453
Travel	418	-	418
Utilities	3,481	-	3,481
Human Resource Development	-	-	-
Other Capital Outlay	348	-	348
Salaries	7,000	-	7,000
Equipment Maintenance and Repair	-	60,463	60,463
TOTAL TOLL EQUIPMENT MAINTENANCE	\$13,755	\$60,463	\$74,218
DATA CENTER OPERATIONS			
Communications & Telephone	\$51,895	\$ -	\$51,895
Contracted Services	4,906	-	4,906
Other	357	-	357
Supplies	5,051	-	5,051
Travel	178	-	178
Utilities	1,962	-	1,962
Human Resource Development	-	-	-
Other Capital Outlay	677	-	677
Other Personal Services	-	-	-
Salaries	31,666	-	31,666
Application/Support/Security	-	182,195	182,195
TOTAL DATA CENTER OPERATIONS	\$96,692	\$182,195	\$278,887
SUNPASS OPERATIONS			
Communications & Telephone	\$31,217	\$ -	\$31,217
Other	76,629	-	76,629
Supplies	3,954	-	3,954
Travel	562	-	562
Utilities	3,538	-	3,538
Transponders (Net)	-	94,574	94,574
Human Resource Development	-	-	-
Other Capital Outlay	937	-	937
Other Personal Services	-	-	-
Salaries	52,029	-	52,029
Toll Operating Contracts (SunPass Operations)	-	462,159	462,159
Application/Support/Security	-	33,373	33,373
Credit Card Fees	383,202	-	383,202
Bank Service Fees	11,265	-	11,265
Other Services	46,715	-	46,715
TOTAL SUNPASS OPERATIONS	\$610,048	\$590,106	\$1,200,154
TOLL COLLECTION			
Bank Service Fees	\$ -	\$ -	\$ -
Communications & Telephone	25	-	25
Other Services	-	-	-
Insurance	25,000	-	25,000
Other	300	-	300
Supplies	-	-	-
Travel	206	-	206
Utilities	-	-	-
ACQ Motor Vehicle	-	-	-
Toll Equipment Testing	-	15,572	15,572
Other Capital Outlay	790	-	790
Salaries	4,100	-	4,100
Toll Plaza Operating Contracts	-	-	-
TOTAL TOLL COLLECTION	\$30,421	\$15,572	\$45,993
DIRECT COSTS	\$803,182	\$882,189	\$1,685,371
INDIRECT COSTS	56,223	55,133	111,356
ADMIN FEE REVENUE	-	-	(113,434)
GRAND TOTAL	\$859,405	\$937,322	\$1,683,293

ENTERPRISE TOLL OPERATIONS

Garcon Point Bridge FY 2013 Operating Budget

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
AUDIT AND FINANCIAL SERVICES			
Communications & Telephone	\$11	\$ -	\$11
Contracted Services	8	-	8
Other	53	-	53
Supplies	51	-	51
Travel	3	-	3
Other Capital Outlay	-	-	-
Other Personal Services	302	-	302
Salaries	6,185	-	6,185
Consultant Fees	12,000	-	12,000
Audit Items	-	2,264	2,264
TOTAL AUDIT AND FINANCIAL SERVICES	\$18,613	\$2,264	\$20,877
TOLL EQUIPMENT MAINTENANCE			
Communications & Telephone	\$766	\$ -	\$766
Contracted Services	453	-	453
Other	836	-	836
Supplies	453	-	453
Travel	418	-	418
Utilities	3,481	-	3,481
Other Personal Services	-	-	-
Human Resource Development	-	-	-
Other Capital Outlay	348	-	348
Salaries	62,000	-	62,000
Equipment Maintenance and Repair	-	60,463	60,463
TOTAL TOLL EQUIPMENT MAINTENANCE	\$68,755	\$60,463	\$129,218
DATA CENTER OPERATIONS			
Communications & Telephone	\$3,471	\$ -	\$3,471
Contracted Services	328	-	328
Other	24	-	24
Supplies	338	-	338
Travel	12	-	12
Utilities	131	-	131
Human Resource Development	-	-	-
Other Capital Outlay	45	-	45
Other Personal Services	-	-	-
Salaries	2,118	-	2,118
Application/Support/Security	-	12,185	12,185
TOTAL DATA CENTER OPERATIONS	\$6,467	\$12,185	\$18,652
SUNPASS OPERATIONS			
Communications & Telephone	\$792	\$ -	\$792
Other	1,509	-	1,509
Supplies	100	-	100
Travel	14	-	14
Utilities	90	-	90
Transponders (Net)	-	2,399	2,399
Human Resource Development	-	-	-
Other Capital Outlay	24	-	24
Other Personal Services	-	-	-
Salaries	1,320	-	1,320
Toll Operating Contracts (SunPass Operations)	-	10,366	10,366
Application/Support/Security	-	1,218	1,218
Credit Card Fees	34,837	-	34,837
Bank Service Fees	205	-	205
Other Services	910	-	910
TOTAL SUNPASS OPERATIONS	\$39,801	\$13,983	\$53,784
TOLL COLLECTION			
Bank Service Fees	\$60,700	\$ -	\$60,700
Communications & Telephone	700	-	700
Other Services	1,500	-	1,500
Insurance	135,000	-	135,000
Other	1,000	-	1,000
Supplies	2,900	-	2,900
Travel	27	-	27
Utilities	19,000	-	19,000
Motor Carrier Compliance	1,000	-	1,000
Toll Equipment Testing	-	1,042	1,042
Other Capital Outlay	53	-	53
Salaries	20,200	-	20,200
Toll Plaza Operating Contracts	-	536,000	536,000
TOTAL TOLL COLLECTION	\$242,080	\$537,042	\$779,122
DIRECT COSTS			
	\$375,716	\$625,937	\$1,001,653
INDIRECT COSTS			
	26,300	43,648	69,948
ADMIN FEE REVENUE			
	-	-	(1,839)
GRAND TOTAL	\$402,016	\$669,585	\$1,069,762

ENTERPRISE TOLL OPERATIONS

**Mid-Bay Bridge
FY 2013 Operating Budget**

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
AUDIT AND FINANCIAL SERVICES			
Communications & Telephone	\$29	\$ -	\$29
Contracted Services	39	-	39
Other	143	-	143
Supplies	166	-	166
Travel	16	-	16
Other Capital Outlay	-	-	-
Other Personal Services	1,570	-	1,570
Salaries	20,083	-	20,083
Consultant Fees	60,000	-	60,000
Audit Items	-	11,771	11,771
TOTAL AUDIT AND FINANCIAL SERVICES	\$82,046	\$11,771	\$93,817
TOLL EQUIPMENT MAINTENANCE			
Communications & Telephone	\$1,340	\$ -	\$1,340
Contracted Services	792	-	792
Other	1,462	-	1,462
Supplies	792	-	792
Travel	731	-	731
Utilities	6,092	-	6,092
Human Resource Development	-	-	-
Other Capital Outlay	609	-	609
Salaries	83,000	-	83,000
Equipment Maintenance and Repair	-	105,810	105,810
TOTAL TOLL EQUIPMENT MAINTENANCE	\$94,818	\$105,810	\$200,628
DATA CENTER OPERATIONS			
Communications & Telephone	\$18,045	\$ -	\$18,045
Contracted Services	1,706	-	1,706
Other	124	-	124
Supplies	1,756	-	1,756
Travel	62	-	62
Utilities	682	-	682
Human Resource Development	-	-	-
Other Capital Outlay	235	-	235
Other Personal Services	-	-	-
Salaries	11,011	-	11,011
Application/Support/Security	-	63,353	63,353
TOTAL DATA CENTER OPERATIONS	\$33,621	\$63,353	\$96,974
SUNPASS OPERATIONS			
Communications & Telephone	\$7,455	\$ -	\$7,455
Other	11,447	-	11,447
Supplies	944	-	944
Travel	134	-	134
Utilities	845	-	845
Transponders (Net)	-	22,584	22,584
Human Resource Development	-	-	-
Other Capital Outlay	224	-	224
Other Personal Services	-	-	-
Salaries	12,424	-	12,424
Toll Operating Contracts (SunPass Operations)	-	88,964	88,964
Application/Support/Security	-	8,942	8,942
Credit Card Fees	211,965	-	211,965
Bank Service Fees	1,425	-	1,425
Other Services	6,818	-	6,818
TOTAL SUNPASS OPERATIONS	\$253,681	\$120,490	\$374,171
TOLL COLLECTION			
Bank Service Fees	111,500	\$ -	\$111,500
Communications & Telephone	7,100	-	7,100
Other Services	2,300	-	2,300
Insurance	150,000	-	150,000
Other	2,500	-	2,500
Supplies	4,000	-	4,000
Travel	141	-	141
Utilities	35,000	-	35,000
Motor Carrier Compliance	2,000	-	2,000
Toll Equipment Testing	-	5,415	5,415
Other Capital Outlay	275	-	275
Salaries	54,000	-	54,000
Toll Plaza Operating Contracts	-	961,000	961,000
TOTAL TOLL COLLECTION	\$368,816	\$966,415	\$1,335,231
DIRECT COSTS	\$832,982	\$1,267,839	\$2,100,821
INDIRECT COSTS	58,309	87,168	\$145,477
ADMIN FEE REVENUE	-	-	(10,723)
GRAND TOTAL	\$891,291	\$1,355,007	\$2,235,575