

Monthly Financial Reports & Update

For the Month Ended December 31, 2022

50% Budget Remaining

Council Meeting 1/10/2023

Revenues Dec-22 YTD Budgeted Remaining Property Taxes 223,118.00 691,761.08 2,966,000.00 76.68 Payments in Lieu - 25,212.88 265,000.00 90.49 Franchise Fees - 406,797.55 745,000.00 45.40 Penalties & Interest - Taxes 3,239.26 10,091.45 20,000.00 49.57 Business Licenses 8,621.31 223,272.98 2,168,300.00 49.56 Main Street Grant Revenue - 0.00 45.64 19971,172.00 46.14 Public Safety Fees 67,674.55 293,810.65 292,5740.00 68.87 Parks & Recreation Fees 865.00 805.000 185,000.00 66.49 Fines (5,370.79) 16,189.71 52,000.00 66.487 Scale Assessments 100.00 26,600.00 38,755.00 9519.03 Investiment Earnings - 12,000.00 72,000.00 70.83 Contributions & Donations - 2,076,835.00 103.00 26,076,835.00 <th></th> <th>General Fund Bud</th> <th>get to Actual</th> <th></th> <th></th>		General Fund Bud	get to Actual		
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Expenditures ieneral & Administrative 71,948.14 569,541.27 1,399,957.24 59.32 Aayor & Council 27,790.32 143,914.97 289,287.78 50.25 Court Operations 22,929.46 121,146.76 222,580.32 45.57 Sity Manager 35,966.67 188,721.52 362,366.74 47.92 information Technology 32,357.98 161,963.02 336,000.00 51.80 inance 59,878.21 310,624.50 571,304.01 45.63 aegal 14,778.50 20,465.50 40,000.00 48.84 Human Resources 36,138.08 172,769.75 364,940.45 52.66 Aainstreet 12,451.47 57,851.15 90,208.47 35.87 Business Navigator 20,413.15 170,190.53 429,912.27 60.41 Yire Department 235,767.45 1,775,190.94 3,449,853.14 48.54 Yire Department 224,766.54 884,895.63 1,704,333.59 48.08 Aarketing/Tourism 26,466.29 78,223.71	extraordinary Items	-	-	-	
General & Administrative 71,948.14 569,541.27 1,399,957.24 59.32 Mayor & Council 27,790.32 143,914.97 289,287.78 50.25 Court Operations 22,929.46 121,146.76 222,580.32 45.57 City Manager 35,966.67 188,721.52 362,366.74 47.92 Information Technology 32,357.98 161,963.02 336,000.00 51.80 Sinance 59,878.21 310,645.50 571,304.01 45.63 Jegal 14,778.50 20,465.50 40,000.00 48.84 Human Resources 36,138.08 172,769.75 364,940.45 52.66 Mainstreet 12,451.47 57,851.15 90,208.47 35.87 Police Department 335,767.45 1,775,190.94 3,449,853.14 48.54 Cititins Advocate 4,818.43 26,370.61 48,678.38 45.83 Marketing/Tourism 26,466.29 78,223.71 250,239.74 68.74 Operations Maintenance 16,371.26 78,178.36 126,274.93 38.09 <td></td> <td>456,129.32</td> <td>5,279,621.48</td> <td>11,593,547.00</td> <td>54.46%</td>		456,129.32	5,279,621.48	11,593,547.00	54.46%
Mayor & Council $27,790.32$ $143,914.97$ $289,287.78$ 50.25 Court Operations $22,929.46$ $121,146.76$ $222,580.32$ 45.57 City Manager $35,966.67$ $188,721.52$ $362,366.74$ 47.92 Information Technology $32,357.98$ $161,963.02$ $336,000.00$ 51.80 Cinance $59,878.21$ $310,624.50$ $571,304.01$ 45.63 Legal $14,778.50$ $20,465.50$ $40,000.00$ 48.84 Human Resources $36,138.08$ $172,769.75$ $364,940.45$ 52.66 Mainstreet $12,451.47$ $57,851.15$ $90,208.47$ 35.87 Business Navigator $20,413.15$ $170,190.53$ $429,912.27$ 60.411 Police Department $335,767.45$ $1,775,190.94$ $3,449,853.14$ 48.54 Victims Advocate $4,818.43$ $26,370.61$ $48,678.38$ 45.83 Marketing/Tourism $26,466.29$ $78,223.71$ $250,239.74$ 68.74 Operations Maintenance $16,371.26$ $78,178.36$ $126,274.93$ 38.09 Parks & Recreation $56,749.73$ $376,134.62$ $666,047.71$ 43.53 Streets & Grounds $74,272.10$ $367,349.20$ $860,494.91$ 57.317 Auseum Operations $10,125.10$ $54,601.21$ $147,010.32$ 62.86 Cemetery Operations $10,367.80$ $53,148.92$ $12,450.00$ 56.24 Airport Operations $4,024.13$ $17,188.03$ -0.00 $1,103,185.81$ $5,665,094.36$ 1	-				
Sourt Operations $22,929.46$ $121,146.76$ $222,580.32$ 45.57 Sity Manager $35,966.67$ $188,721.52$ $362,366.74$ 47.92 Information Technology $32,357.98$ $161,963.02$ $336,000.00$ 51.80 Sinance $59,878.21$ $310,624.50$ $571,304.01$ 45.63 legal $14,778.50$ $20,465.50$ $40,000.00$ 48.84 luman Resources $36,138.08$ $172,769.75$ $364,940.45$ 52.666 Aainstreet $12,451.47$ $57,851.15$ $90,208.47$ 35.87 Business Navigator $20,413.15$ $170,190.53$ $429,912.27$ 60.411 Police Department $335,767.45$ $1,775,190.94$ $3,449,853.14$ 48.54 Strine Department $224,766.54$ $884,895.63$ $1,704,333.59$ 48.08 Victims Advocate $4,818.43$ $26,370.61$ $48,678.38$ 45.83 Aarketing/Tourism $26,466.29$ $78,223.71$ $250,239.74$ 68.74 Operations Maintenance $16,371.26$ $78,178.36$ $126,274.93$ 38.09 Parks & Recreation $56,749.73$ $376,134.62$ $666,047.71$ 43.53 treets & Grounds $74,272.10$ $367,349.20$ $860,494.91$ 57.31 Auseum Operations $10,367.80$ $53,148.92$ $121,450.00$ 56.24 Airport Operations $4,805.00$ $36,624.16$ $112,607.00$ 67.48 chool Crossing Guards $4,024.13$ $17,188.03$ -0.00 $1,103,185.81$ $5,665,094.36$					59.32%
Sity Manager 35,966.67 188,721.52 362,366.74 47.92 Information Technology 32,357.98 161,963.02 336,000.00 51.80 Sinance 59,878.21 310,624.50 571,304.01 45.63 Jegal 14,778.50 20,465.50 40,000.00 48.84 Iuman Resources 36,138.08 172,769.75 364,940.45 52.66 Mainstreet 12,451.47 57,851.15 90,208.47 35.87 Business Navigator 20,413.15 170,190.53 429,912.27 60.41 Police Department 335,767.45 1,775,190.94 3,449,853.14 48.54 Sire Department 224,766.54 884,895.63 1,704,333.59 48.08 Victims Advocate 4,818.43 26,370.61 48,678.38 45.83 Marketing/Tourism 26,466.29 78,223.71 250,239.74 68.74 Operations Maintenance 16,371.26 78,178.36 126,274.93 38.09 Parks & Recreation 56,749.73 376,134.62 666,047.71 43.53 Areets & Grounds 74,272.10 367,349.20 860,494.91	-				50.25%
$\begin{array}{llllllllllllllllllllllllllllllllllll$	-				45.57%
Sinance $59,878.21$ $310,624.50$ $571,304.01$ 45.63 Legal $14,778.50$ $20,465.50$ $40,000.00$ 48.84 Auman Resources $36,138.08$ $172,769.75$ $364,940.45$ 52.66 Mainstreet $12,451.47$ $57,851.15$ $90,208.47$ 35.87 Business Navigator $20,413.15$ $170,190.53$ $429,912.27$ 60.411 Police Department $335,767.45$ $1,775,190.94$ $3,449,853.14$ 48.54 Victims Advocate $4,818.43$ $26,370.61$ $48,678.38$ 45.83 Aarketing/Tourism $26,466.29$ $78,223.71$ $250,239.74$ 68.74 Operations Maintenance $16,371.26$ $78,178.36$ $126,274.93$ 38.09 Parks & Recreation $56,749.73$ $376,134.62$ $666,047.71$ 43.53 Auseum Operations $10,125.10$ $54,601.21$ $147,010.32$ 62.86 Cemetery Operations $10,367.80$ $53,148.92$ $121,450.00$ 56.24 Airport Operations $4,805.00$ $36,624.16$ $112,607.00$ 67.48 Arkotol Crossing Guards $4,024.13$ $17,188.03$ $ 0.00$ $1,103,185.81$ $5,665,094.36$ $11,593,547.00$ 51.14	City Manager	35,966.67	188,721.52	362,366.74	47.92%
negal14,778.5020,465.5040,000.0048.84Human Resources36,138.08172,769.75364,940.4552.66Mainstreet12,451.4757,851.1590,208.4735.87Business Navigator20,413.15170,190.53429,912.2760.41Police Department335,767.451,775,190.943,449,853.1448.54Prire Department224,766.54884,895.631,704,333.5948.08Victims Advocate4,818.4326,370.6148,678.3845.83Marketing/Tourism26,466.2978,223.71250,239.7468.74Operations Maintenance16,371.2678,178.36126,274.9338.09Parks & Recreation56,749.73376,134.62666,047.7143.53Auseum Operations10,125.1054,601.21147,010.3262.86Cemetery Operations10,367.8053,148.92121,450.0056.24Marport Operations4,805.0036,624.16112,607.0067.48Chool Crossing Guards4,024.1317,188.03-0.001,103,185.815,665,094.3611,593,547.0051.14	nformation Technology	32,357.98	161,963.02	336,000.00	51.80%
Auman Resources36,138.08172,769.75364,940.4552.66Mainstreet12,451.4757,851.1590,208.4735.87Business Navigator20,413.15170,190.53429,912.2760.41Police Department335,767.451,775,190.943,449,853.1448.54Tire Department224,766.54884,895.631,704,333.5948.08Victims Advocate4,818.4326,370.6148,678.3845.83Marketing/Tourism26,466.2978,223.71250,239.7468.74Operations Maintenance16,371.2678,178.36126,274.9338.09Parks & Recreation56,749.73376,134.62666,047.7143.53Museum Operations10,125.1054,601.21147,010.3262.86Airport Operations10,367.8053,148.92121,450.0056.24Airport Operations4,805.0036,624.16112,607.0067.48Achool Crossing Guards4,024.1317,188.03-0.001,103,185.815,665,094.3611,593,547.0051.14	inance	59,878.21	310,624.50	571,304.01	45.63%
Mainstreet $12,451.47$ $57,851.15$ $90,208.47$ 35.87 Business Navigator $20,413.15$ $170,190.53$ $429,912.27$ 60.41 Police Department $335,767.45$ $1,775,190.94$ $3,449,853.14$ 48.54 Bire Department $224,766.54$ $884,895.63$ $1,704,333.59$ 48.08 Victims Advocate $4,818.43$ $26,370.61$ $48,678.38$ 45.83 Marketing/Tourism $26,466.29$ $78,223.71$ $250,239.74$ 68.74 Operations Maintenance $16,371.26$ $78,178.36$ $126,274.93$ 38.09 Parks & Recreation $56,749.73$ $376,134.62$ $666,047.71$ 43.53 Auseum Operations $10,125.10$ $54,601.21$ $147,010.32$ 62.86 Cemetery Operations $10,367.80$ $53,148.92$ $121,450.00$ 56.24 Airport Operations $4,024.13$ $17,188.03$ - 0.00 $1,103,185.81$ $5,665,094.36$ $11,593,547.00$ 51.14	egal	14,778.50	20,465.50	40,000.00	48.84%
Business Navigator 20,413.15 170,190.53 429,912.27 60.414 Police Department 335,767.45 1,775,190.94 3,449,853.14 48.54 Business Advocate 4,818.43 26,370.61 48,678.38 45.83 Victims Advocate 4,818.43 26,370.61 48,678.38 45.83 Marketing/Tourism 26,466.29 78,223.71 250,239.74 68.74 Operations Maintenance 16,371.26 78,178.36 126,274.93 38.09 Parks & Recreation 56,749.73 376,134.62 666,047.71 43.53 Auseum Operations 10,125.10 54,601.21 147,010.32 62.86 Cemetery Operations 10,367.80 53,148.92 121,450.00 56.24 Airport Operations 4,805.00 36,624.16 112,607.00 67.48 Chool Crossing Guards 4,024.13 17,188.03 - 0.00 1,103,185.81 5,665,094.36 11,593,547.00 51.14	Iuman Resources	36,138.08	172,769.75	364,940.45	52.66%
Police Department335,767.451,775,190.943,449,853.1448.54Sire Department224,766.54884,895.631,704,333.5948.08Victims Advocate4,818.4326,370.6148,678.3845.83Marketing/Tourism26,466.2978,223.71250,239.7468.74Operations Maintenance16,371.2678,178.36126,274.9338.09Parks & Recreation56,749.73376,134.62666,047.7143.53Parks & Grounds74,272.10367,349.20860,494.9157.31Museum Operations10,125.1054,601.21147,010.3262.86Cemetery Operations10,367.8053,148.92121,450.0056.24Airport Operations4,805.0036,624.16112,607.0067.48Ochool Crossing Guards4,024.1317,188.03-0.00	lainstreet	12,451.47	57,851.15	90,208.47	35.87%
Police Department335,767.451,775,190.943,449,853.1448.54Tire Department224,766.54884,895.631,704,333.5948.08Victims Advocate4,818.4326,370.6148,678.3845.83Marketing/Tourism26,466.2978,223.71250,239.7468.74Operations Maintenance16,371.2678,178.36126,274.9338.09Parks & Recreation56,749.73376,134.62666,047.7143.53Partes & Grounds74,272.10367,349.20860,494.9157.31Museum Operations10,125.1054,601.21147,010.3262.86Cemetery Operations10,367.8053,148.92121,450.0056.24Airport Operations4,805.0036,624.16112,607.0067.48Ochool Crossing Guards4,024.1317,188.03-0.00	Business Navigator	20,413.15	170,190.53	429,912.27	60.41%
Tire Department 224,766.54 884,895.63 1,704,333.59 48.08 Victims Advocate 4,818.43 26,370.61 48,678.38 45.83 Marketing/Tourism 26,466.29 78,223.71 250,239.74 68.74 Operations Maintenance 16,371.26 78,178.36 126,274.93 38.09 Parks & Recreation 56,749.73 376,134.62 666,047.71 43.53 Ctreets & Grounds 74,272.10 367,349.20 860,494.91 57.31 Auseum Operations 10,125.10 54,601.21 147,010.32 62.86 Cemetery Operations 10,367.80 53,148.92 121,450.00 56.24 Airport Operations 4,805.00 36,624.16 112,607.00 67.48 Chool Crossing Guards 4,024.13 17,188.03 - 0.00	Police Department	335,767.45	1,775,190.94	3,449,853.14	48.54%
Victims Advocate 4,818.43 26,370.61 48,678.38 45.83 Marketing/Tourism 26,466.29 78,223.71 250,239.74 68.74 Operations Maintenance 16,371.26 78,178.36 126,274.93 38.09 Parks & Recreation 56,749.73 376,134.62 666,047.71 43.53 Parks & Grounds 74,272.10 367,349.20 860,494.91 57.31 Auseum Operations 10,125.10 54,601.21 147,010.32 62.866 Cemetery Operations 10,367.80 53,148.92 121,450.00 56.24 Airport Operations 4,024.13 17,188.03 - 0.00 1,103,185.81 5,665,094.36 11,593,547.00 51.14	Fire Department	224,766.54	884,895.63	1,704,333.59	48.08%
Marketing/Tourism 26,466.29 78,223.71 250,239.74 68.74 Operations Maintenance 16,371.26 78,178.36 126,274.93 38.09 Parks & Recreation 56,749.73 376,134.62 666,047.71 43.53 Streets & Grounds 74,272.10 367,349.20 860,494.91 57.31 Auseum Operations 10,125.10 54,601.21 147,010.32 62.86 Cemetery Operations 10,367.80 53,148.92 121,450.00 56.24 Airport Operations 4,805.00 36,624.16 112,607.00 67.48 School Crossing Guards 4,024.13 17,188.03 - 0.00	Victims Advocate	4,818.43	26,370.61	48,678.38	45.83%
Operations Maintenance 16,371.26 78,178.36 126,274.93 38.09 Parks & Recreation 56,749.73 376,134.62 666,047.71 43.53 Parks & Grounds 74,272.10 367,349.20 860,494.91 57.31 Auseum Operations 10,125.10 54,601.21 147,010.32 62.86 Cemetery Operations 10,367.80 53,148.92 121,450.00 56.24 Airport Operations 4,805.00 36,624.16 112,607.00 67.48 Achool Crossing Guards 4,024.13 17,188.03 - 0.00				250,239.74	68.74%
Parks & Recreation 56,749.73 376,134.62 666,047.71 43.53 treets & Grounds 74,272.10 367,349.20 860,494.91 57.31 Auseum Operations 10,125.10 54,601.21 147,010.32 62.86 Gemetery Operations 10,367.80 53,148.92 121,450.00 56.24 Airport Operations 4,805.00 36,624.16 112,607.00 67.48 chool Crossing Guards 4,024.13 17,188.03 - 0.00					38.09%
treets & Grounds 74,272.10 367,349.20 860,494.91 57.31 Museum Operations 10,125.10 54,601.21 147,010.32 62.86 Gemetery Operations 10,367.80 53,148.92 121,450.00 56.24 Airport Operations 4,805.00 36,624.16 112,607.00 67.48 Chool Crossing Guards 4,024.13 17,188.03 - 0.00					43.53%
Auseum Operations 10,125.10 54,601.21 147,010.32 62.860 Cemetery Operations 10,367.80 53,148.92 121,450.00 56.24 Airport Operations 4,805.00 36,624.16 112,607.00 67.48 Chool Crossing Guards 4,024.13 17,188.03 - 0.00 1,103,185.81 5,665,094.36 11,593,547.00 51.14					57.31%
Temetery Operations 10,367.80 53,148.92 121,450.00 56.24 Airport Operations 4,805.00 36,624.16 112,607.00 67.48 chool Crossing Guards 4,024.13 17,188.03 - 0.00 1,103,185.81 5,665,094.36 11,593,547.00 51.14					62.86%
Airport Operations 4,805.00 36,624.16 112,607.00 67.48 chool Crossing Guards 4,024.13 17,188.03 - 0.00 1,103,185.81 5,665,094.36 11,593,547.00 51.14	•				56.24%
Chool Crossing Guards 4,024.13 17,188.03 - 0.00 1,103,185.81 5,665,094.36 11,593,547.00 51.14					67.48%
1,103,185.81 5,665,094.36 11,593,547.00 51.14				-	
	Choose of Cossing Guards			11,593,547.00	51.14%
let Revenue (Exnenditures) 1647 (156 49) 1285 472 88) -	Net Revenue (Expenditures)	(647,056.49)	(385,472.88)	_	-

City of Hartsville General Fund Budget to Actual

City of Hartsville Utility Funds

	Water/Sewer Bud	dget to Actual		
	Dec-22	YTD	Budgeted	50% Budget Remaining
Revenues				
Charges for Services	14,359.50	1,166,374.32	2,662,210.00	56.19%
Fees	(1,213.59)	1,142,214.65	2,619,495.00	56.40%
Investment Earnings	-	3,363.95	200.00	0.00%
Rents	-	90,989.14	118,045.00	22.92%
Waterpark Services	-	665,060.93	1,491,500.00	55.41%
Other Financing Sources	136.80	4,599.59	297,780.00	98.46%
Interfund Transfers	-	-	598,835.00	0.00%
Accumulated Surplus	-	-	-	0.00%
	13,282.71	3,072,602.58	7,788,065.00	60.55%
Expenditures				
Water Expenditures	77,788.30	673,551.95	2,439,815.40	72.39%
Sewer Expenditures	46,861.62	792,618.50	2,842,503.41	72.12%
Waterpark Expenditures	35,630.06	836,639.76	2,386,925.04	64.95%
	160,279.98	2,302,810.21	7,669,243.85	69.97%
Net Revenue (Expenditures)	(146,997.27)	769,792.37	118,821.15	
	Stormwater Bud	get to Actual		
	Stormwater Duu	get to Actual		50% Budget
_	Dec-22	YTD	Budgeted	Remaining
Revenues Stormwater Fees and Interfund				
transfers	-	45.00	111,375.56	99.96%
		45.00	111,375.56	99.96%
Expenditures				
Total Expenditures	10,421.45	54,043.60	111,375.56	51.48%
	10,421.45	54,043.60	111,375.56	51.48%
Net Revenue (Expenditures)	(10,421.45)	(53,998.60)		
(Experiate (Speriatear es)	(10)121110)	(00,770,00)		

City of Hartsville Misc Funds

En	vironmental Service	es Budget to Actu	ıal	
	Dec-22	YTD	Budgeted	50% Budget Remaining
Revenues	Det-22	IID	Duuyeteu	Kemunning
Fees	(1,268.31)	630,799.76	1,492,000.00	57.72%
Investment Earnings	-	13.39	-	0.00%
Other Financing Sources	-	-	-	0.00%
Interfund Transfers in	-	-	-	0.00%
Extraordinary Items	-	-	-	0.00%
·	(1,268.31)	630,813.15	1,492,000.00	57.72%
Expenditures				
Total Expenditures	113,078.87	641,452.72	1,457,700.28	56.00%
	113,078.87	641,452.72	1,457,700.28	56.00%
Net Revenue (Expenditures)	(114,347.18)	(10,639.57)	34,299.72	
]	Infrastructure Park	Budget to Actual	l	
				50% Budget
	Dec-22	YTD	Budgeted	Remaining
Revenues				
Payments in Lieu of Taxes	1,727.86	70,790.40	655,000.00	89.19%
Investment Earnings	-	-	-	0.00%
Other Financing Sources Extraordinary Items	500.00	3,000.00	6,000.00	50.00%
Extraordinary items	2,227.86	73,790.40	 661,000.00	0.00% 88.84%
	2,227.00	75,790.40	001,000.00	00.0470
Expenditures				
Total Expenditures	4,057.26	29,831.44	510,417.00	94.16%
	4,057.26	29,831.44	510,417.00	94.16%
Net Revenue (Expenditures)	(1,829.40)	43,958.96	150,583.00	
Net Revenue (Expenditures)	(1,027.40)	43,730.70	150,505.00	
	Debt Servio	ce Fund		
				50% Budget
	Dec-22	YTD	Budgeted	Remaining
Revenues	4 405 04	0.004.00		0.1.1001
Property Tax Revenues	1,437.04	9,091.23	155,000.00	94.13%
	1,437.04	9,091.23	155,000.00	94.13%
Expenditures				
Total Expenditures	-	5,027.00	74,127.00	93.22%
	-	5,027.00	74,127.00	93.22%
Net Revenue (Expenditures)	1,437.04	4,064.23	80,873.00	

City of Hartsville Special Revenue Funds

1	Iospitality Taxes I	Budget to Actual		
	Dec-22	YTD	Budgeted	50% Budget Remaining
Revenues				
Taxes	97,518.31	563,619.42	1,190,000.00	52.64%
Penalties & Interest - Taxes	-	-	2,500.00	100.00%
Investment Earnings	-	-	-	0.00%
Interfund Transfers	-	-	92,500.00	100.00%
	97,518.31	563,619.42	1,285,000.00	56.14%
Expenditures				
Total Expenditures	29,901.98	75,768.83	1,285,000.00	94.10%
•	29,901.98	75,768.83	1,285,000.00	94.10%
				0%
Net Revenue (Expenditures)	67,616.33	487,850.59	-	
Acc	ommodations Tax	es Budget to Act	ual	
				50% Budget
	Dec-22	YTD	Budgeted	50% Budget Remaining
Revenues				Remaining
Taxes	<i>Dec-22</i> 22,420.72	YTD 118,237.90	Budgeted 190,000.00	<i>Remaining</i> 37.77%
	22,420.72	118,237.90	190,000.00	<i>Remaining</i> 37.77% 0.00%
Taxes Investment Earnings				<i>Remaining</i> 37.77%
Taxes Investment Earnings Expenditures	22,420.72	118,237.90 - 118,237.90	190,000.00 - 190,000.00	Remaining 37.77% 0.00% 37.77%
Taxes Investment Earnings	22,420.72	118,237.90	190,000.00	<i>Remaining</i> 37.77% 0.00%

City of Hartsville Recreation Enterprise Funds

Recreation Concessions Budget to Actual				
	Dec-22	YTD	Budgeted	50% Budget Remaining
Revenues				
Concessions Revenue	(57.09)	36,497.05	69,500.00	47.49%
Extraordinary Items	-	-	500.00	0.00%
	(57.09)	36,497.05	70,000.00	47.86%
Expenditures				
Total Expenditures	325.76	26,884.94	70,000.00	61.59%
	325.76	26,884.94	70,000.00	61.59%
Net Revenue (Expenditures)	(382.85)	9,612.11	-	