REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 07/31/2023
% Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	YTD BALANCE 07/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
Dept 51100 - CITY COUNCIL							
Account Type: Revenue							
100-51100-41110	PROPERTY TAX - OPERATIONS	49,005.00	49,005.00	28,586.25	4,083.75	20,418.75	58.33
Total Revenue:		49,005.00	49,005.00	28,586.25	4,083.75	20,418.75	58.33
Account Type: Expenditure							
100-51100-50110	SALARIES	0.00	43,200.00	25,500.00	3,300.00	17,700.00	59.03
100-51100-50110-41000000	SALARIES	43,200.00	0.00	0.00	0.00	0.00	0.00
100-51100-50160	FICA TAXES	3,305.00	3,305.00	1,950.75	252.45	1,354.25	59.02
100-51100-50310	OFFICE SUPPLIES	0.00	0.00	178.97	0.00	(178.97)	100.00
100-51100-50409	COMPUTER EQUIPMENT (NONCAPITAL)	2,500.00	2,500.00	1,608.43	0.00	891.57	64.34
Total Expenditure:		49,005.00	49,005.00	29,238.15	3,552.45	19,766.85	59.66
Net - Dept 51100 - CITY COUNCIL		0.00	0.00	(651.90)	531.30	651.90	
Dept 51105 - SUSTAINABILITY COMMITTEE							
Account Type: Revenue							
100-51105-49204	INTRAFUND TRANSFER IN	0.00	9,356.00	9,356.00	0.00	0.00	100.00
100-51105-49910	FUND BAL APPLIED - TAX LEVY	5,600.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		5,600.00	9,356.00	9,356.00	0.00	0.00	100.00
Account Type: Expenditure							
100-51105-50315	ADS & PUBLICATIONS	1,000.00	4,756.00	2,465.97	0.00	2,290.03	51.85
100-51105-50316	RENT EXPENSE	600.00	600.00	0.00	0.00	600.00	0.00
100-51105-50405	PROFESSIONAL SERVICES	4,000.00	4,000.00	4,100.00	0.00	(100.00)	102.50
Total Expenditure:		5,600.00	9,356.00	6,565.97	0.00	2,790.03	70.18
Net - Dept 51105 - SUSTAINABILITY COMMITTEE		0.00	0.00	2,790.03	0.00	(2,790.03)	
Dept 51110 - ARTS COUNCIL							
Account Type: Revenue							
100-51110-48550	DONATIONS	500.00	500.00	1,150.00	400.00	(650.00)	230.00
100-51110-49204	INTRAFUND TRANSFER IN	0.00	2,000.00	2,000.00	0.00	0.00	100.00
100-51110-49910	FUND BAL APPLIED - TAX LEVY	2,000.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		2,500.00	2,500.00	3,150.00	400.00	(650.00)	126.00
Account Type: Expenditure							
100-51110-50215	OUTSIDE SERVICES/CONTRACTS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
100-51110-50315	ADS & PUBLICATIONS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
Total Expenditure:		2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
Net - Dept 51110 - ARTS COUNCIL		0.00	0.00	3,150.00	400.00	(3,150.00)	
Dept 51115 - DEI TASK FORCE	No vendor invoices have been received yet.						
Account Type: Revenue							
100-51115-49204	INTRAFUND TRANSFER IN	0.00	18,300.00	18,300.00	0.00	0.00	100.00
Total Revenue:		0.00	18,300.00	18,300.00	0.00	0.00	100.00
Account Type: Expenditure							
100-51115-50405	PROFESSIONAL SERVICES	0.00	18,300.00	0.00	0.00	18,300.00	0.00
Total Expenditure:		0.00	18,300.00	0.00	0.00	18,300.00	0.00
Net - Dept 51115 - DEI TASK FORCE		0.00	0.00	18,300.00	0.00	(18,300.00)	

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
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Fund 100 - GENERAL FUND							
Fund 100 - GENERAL FUND:							
TOTAL REVENUES		57,105.00	79,161.00	59,392.25	4,483.75	19,768.75	75.03
TOTAL EXPENDITURES		57,105.00	79,161.00	35,804.12	3,552.45	43,356.88	45.23
NET OF REVENUES & EXPENDITURES		0.00	0.00	23,588.13	931.30	(23,588.13)	100.00

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Fund 100 - GENERAL FUND							
Dept 51200 - MUNICIPAL COURT							
Account Type: Revenue							
100-51200-41110	PROPERTY TAX - OPERATIONS	(32,112.00)	(32,112.00)	(18,732.00)	(2,676.00)	(13,380.00)	58.33
100-51200-45100	COURT PENALTIES/COSTS	90,000.00	90,000.00	46,739.30	6,135.23	43,260.70	51.93
100-51200-49205	INTRAFUND TRANSFER - WAGES	0.00	11,250.00	11,250.00	0.00	0.00	100.00
Total Revenue: A		57,888.00	69,138.00	39,257.30	3,459.23	29,880.70	56.78
Account Type: Expenditure							
100-51200-50110	SALARIES	0.00	13,000.00	7,500.00	1,000.00	5,500.00	57.69
100-51200-50110-31700000	SALARIES	13,000.00	0.00	0.00	0.00	0.00	0.00
100-51200-50120	WAGES	0.00	39,803.00	22,904.32	3,061.76	16,898.68	57.54
100-51200-50120-31700000	WAGES	29,973.00	0.00	0.00	0.00	0.00	0.00
100-51200-50129	WAGES - LONGEVITY	500.00	500.00	0.00	0.00	500.00	0.00
100-51200-50160	FICA TAXES	3,326.00	4,078.00	2,215.60	296.02	1,862.40	54.33
100-51200-50161	WRS - GENERAL	2,072.00	2,740.00	1,557.50	208.20	1,182.50	56.84
100-51200-50165	LIFE INSURANCE	42.00	42.00	155.96	24.62	(113.96)	371.33
100-51200-50210	TELEPHONE	100.00	100.00	57.43	7.75	42.57	57.43
100-51200-50211	POSTAGE	1,000.00	1,000.00	355.20	57.27	644.80	35.52
100-51200-50212	TRAVEL/CONFERENCE	350.00	350.00	700.00	0.00	(350.00)	200.00
100-51200-50300	MISC EXPENSES	25.00	25.00	0.00	0.00	25.00	0.00
100-51200-50310	OFFICE SUPPLIES	600.00	600.00	118.23	0.00	481.77	19.71
100-51200-50320	DUES AND SUBSCRIPTIONS	200.00	200.00	145.00	0.00	55.00	72.50
100-51200-50401	SOFTWARE AND SUPPORT B	6,700.00	6,700.00	6,554.17	0.00	145.83	97.82
Total Expenditure:		57,888.00	69,138.00	42,263.41	4,655.62	26,874.59	61.13
Net - Dept 51200 - MUNICIPAL COURT		0.00	0.00	(3,006.11)	(1,196.39)	3,006.11	
Fund 100 - GENERAL FUND:							
TOTAL REVENUES		57,888.00	69,138.00	39,257.30	3,459.23	29,880.70	56.78
TOTAL EXPENDITURES		57,888.00	69,138.00	42,263.41	4,655.62	26,874.59	61.13
NET OF REVENUES & EXPENDITURES		0.00	0.00	(3,006.11)	(1,196.39)	3,006.11	100.00

A. The year-to-date revenues are somewhat misleading. The intra-fund transfer for wages is the market increase wages/benefits for the entire year. In theory, the court penalties should be higher because tax intercepts of state refunds would be received during February through May.

B. The software and support expenditure support on the court system software and there is not anticipated to be any other expenditures for the year in this category.

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
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Fund 100 - GENERAL FUND							
Dept 51300 - CITY ATTORNEY							
Account Type: Revenue							
100-51300-41110	PROPERTY TAX - OPERATIONS	185,000.00	185,000.00	107,916.69	15,416.67	77,083.31	58.33
Total Revenue:		185,000.00	185,000.00	107,916.69	15,416.67	77,083.31	58.33
Account Type: Expenditure							
100-51300-50400	OUTSIDE LEGAL SERVICES	175,000.00	175,000.00	74,116.14	11,764.31	100,883.86	42.35
100-51300-50419	OUTSIDE LEGAL - PERSONNEL	10,000.00	10,000.00	2,346.00	0.00	7,654.00	23.46
Total Expenditure:		185,000.00	185,000.00	76,462.14	11,764.31	108,537.86	41.33
Net - Dept 51300 - CITY ATTORNEY		0.00	0.00	31,454.55	3,652.36	(31,454.55)	
Fund 100 - GENERAL FUND:							
TOTAL REVENUES		185,000.00	185,000.00	107,916.69	15,416.67	77,083.31	58.33
TOTAL EXPENDITURES		185,000.00	185,000.00	76,462.14	11,764.31	108,537.86	41.33
NET OF REVENUES & EXPENDITURES		0.00	0.00	31,454.55	3,652.36	(31,454.55)	100.00

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
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GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	YTD BALANCE 07/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
Dept 51400 - MAYOR							
Account Type: Revenue							
100-51400-41110	PROPERTY TAX - OPERATIONS	114,354.00	114,354.00	66,706.50	9,529.50	47,647.50	58.33
Total Revenue:		114,354.00	114,354.00	66,706.50	9,529.50	47,647.50	58.33
Account Type: Expenditure							
100-51400-50110	SALARIES	0.00	74,522.00	42,764.00	5,732.80	31,758.00	57.38
100-51400-50110-41200000	SALARIES	74,522.00	0.00	0.00	0.00	0.00	0.00
100-51400-50160	FICA TAXES	5,701.00	5,701.00	3,153.93	422.61	2,547.07	55.32
100-51400-50161	WRS - GENERAL	5,067.00	5,067.00	2,908.02	389.84	2,158.98	57.39
100-51400-50163	HEALTH INSURANCE	16,193.00	16,193.00	9,469.88	1,352.84	6,723.12	58.48
100-51400-50164	DENTAL INSURANCE	1,121.00	1,121.00	653.80	93.40	467.20	58.32
100-51400-50165	LIFE INSURANCE	88.00	88.00	269.89	40.57	(181.89)	306.69
100-51400-50210	TELEPHONE	0.00	700.00	964.96	69.59	(264.96)	137.85
100-51400-50210-41200000	TELEPHONE	700.00	0.00	0.00	0.00	0.00	0.00
100-51400-50212	TRAVEL/CONFERENCE	750.00	750.00	135.61	0.00	614.39	18.08
100-51400-50320	DUES AND SUBSCRIPTIONS	0.00	8,500.00	9,313.12	0.00	(813.12)	109.57
100-51400-50320-41200000	DUES AND SUBSCRIPTIONS	8,500.00	0.00	0.00	0.00	0.00	0.00
100-51400-50340	OPERATING EXPENSES	1,712.00	1,712.00	1,438.91	0.00	273.09	84.05
Total Expenditure:		114,354.00	114,354.00	71,072.12	8,101.65	43,281.88	62.15
Net - Dept 51400 - MAYOR		0.00	0.00	(4,365.62)	1,427.85	4,365.62	
Fund 100 - GENERAL FUND:							
TOTAL REVENUES		114,354.00	114,354.00	66,706.50	9,529.50	47,647.50	58.33
TOTAL EXPENDITURES		114,354.00	114,354.00	71,072.12	8,101.65	43,281.88	62.15
NET OF REVENUES & EXPENDITURES		0.00	0.00	(4,365.62)	1,427.85	4,365.62	100.00

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
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Fund 100 - GENERAL FUND							
Dept 51510 - FINANCE - GENERAL							
Account Type: Revenue							
100-51510-41110	PROPERTY TAX - OPERATIONS	385,372.00	385,372.00	224,800.31	32,114.33	160,571.69	58.33
100-51510-41222	SALES TAX DISCOUNT	270.00	270.00	65.75	20.00	204.25	24.35
100-51510-49205	INTRAFUND TRANSFER - WAGES	0.00	16,277.00	16,277.00	0.00	0.00	100.00
Total Revenue:		385,642.00	401,919.00	241,143.06	32,134.33	160,775.94	60.00
Account Type: Expenditure							
100-51510-50110	SALARIES	123,778.00	138,000.00	71,267.80	10,616.00	66,732.20	51.64
100-51510-50120	WAGES	119,993.00	119,993.00	76,848.71	9,230.40	43,144.29	64.04
100-51510-50126	OVERTIME	0.00	0.00	1,629.71	0.00	(1,629.71)	100.00
100-51510-50129	WAGES - LONGEVITY	1,850.00	1,850.00	0.00	0.00	1,850.00	0.00
100-51510-50160	FICA TAXES	18,790.00	19,878.00	11,141.58	1,477.35	8,736.42	56.05
100-51510-50161	WRS - GENERAL	16,703.00	17,670.00	10,199.41	1,349.54	7,470.59	57.72
100-51510-50163	HEALTH INSURANCE	74,025.00	74,025.00	43,291.08	6,184.44	30,733.92	58.48
100-51510-50164	DENTAL INSURANCE	3,363.00	3,363.00	1,961.40	280.20	1,401.60	58.32
100-51510-50165	LIFE INSURANCE	230.00	230.00	696.65	112.79	(466.65)	302.89
100-51510-50211	POSTAGE	1,500.00	1,500.00	1,418.12	141.87	81.88	94.54
100-51510-50212	TRAVEL/CONFERENCE	6,000.00	6,000.00	4,443.89	0.00	1,556.11	74.06
100-51510-50214	EQUIPMENT RENTAL/LEASE	1,000.00	1,000.00	5,220.43	584.87	(4,220.43)	522.04
100-51510-50300	MISC EXPENSES	100.00	100.00	70.00	0.00	30.00	70.00
100-51510-50310	OFFICE SUPPLIES	18,000.00	18,000.00	(298.73)	(2,090.00)	18,298.73	(1.66)
100-51510-50315	ADS & PUBLICATIONS	0.00	0.00	18.76	0.00	(18.76)	100.00
100-51510-50407	BUSINESS TAX REGISTRATION	10.00	10.00	0.00	0.00	10.00	0.00
100-51510-50409	COMPUTER EQUIPMENT (NONCAPITAL)	0.00	0.00	158.24	0.00	(158.24)	100.00
100-51510-50420	MEMBERSHIP DUES	300.00	300.00	361.60	0.00	(61.60)	120.53
100-51510-50439	SOFTWARE LICENSES	0.00	0.00	553.36	0.00	(553.36)	100.00
Total Expenditure:		385,642.00	401,919.00	228,982.01	27,887.46	172,936.99	56.97
Net - Dept 51510 - FINANCE - GENERAL		0.00	0.00	12,161.05	4,246.87	(12,161.05)	
Dept 51520 - FINANCE - OUTSIDE SERVICES	Does not include $6,000 in audit fees related to the Single Audit.						
Account Type: Revenue							
100-51520-41110	PROPERTY TAX - OPERATIONS	131,320.00	131,320.00	76,603.31	10,943.33	54,716.69	58.33
100-51520-46120	NSF FEES - PUBLIC	0.00	0.00	75.00	0.00	(75.00)	100.00
Total Revenue:		131,320.00	131,320.00	76,678.31	10,943.33	54,641.69	58.39
Account Type: Expenditure							
100-51520-50401	SOFTWARE AND SUPPORT	16,000.00	16,000.00	15,153.39	27.76	846.61	94.71
100-51520-50405	PROFESSIONAL SERVICES	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
100-51520-50406	SECTION 125 FEES	2,700.00	2,700.00	1,688.50	236.00	1,011.50	62.54
100-51520-50410	AUDIT FEES	60,000.00	60,000.00	61,734.00	755.00	(1,734.00)	102.89
100-51520-50411	BANK FEES	120.00	120.00	(4.75)	0.00	124.75	(3.96)
100-51520-50413	ASSESSOR SERVICES	45,000.00	45,000.00	31,200.00	0.00	13,800.00	69.33
Total Expenditure:		131,320.00	131,320.00	109,771.14	1,018.76	21,548.86	83.59
Net - Dept 51520 - FINANCE - OUTSIDE SERVICES		0.00	0.00	(33,092.83)	9,924.57	33,092.83	
Audit fees and assessor services are skewed to the beginning of the year.							
Fund 100 - GENERAL FUND:							
TOTAL REVENUES	It will be close, but I project that the year end deficit will be small.	516,962.00	533,239.00	317,821.37	43,077.66	215,417.63	59.60
TOTAL EXPENDITURES		516,962.00	533,239.00	338,753.15	28,906.22	194,485.85	63.53
NET OF REVENUES & EXPENDITURES		0.00	0.00	(20,931.78)	14,171.44	20,931.78	100.00

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A. 15% of shared revenue and utility shared revenue is paid in July and 85% paid in November.

Utilities pays at yeear end.

A

Working through Utility rent issues.

B

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Fund 100 - GENERAL FUND							
Dept 88888 - GENERAL REVENUES							
Account Type: Revenue							
100-88888-41110	PROPERTY TAX - OPERATIONS	(1,965,513.00)	(1,953,013.00)	(1,150,344.69)	(164,334.41)	(802,668.31)	58.90
100-88888-41118	AG USE CONVERSION PENALTY	1,000.00	1,000.00	15,090.94	0.00	(14,090.94)	1,509.09
100-88888-41210	ROOM TAXES	12,000.00	12,000.00	3,321.63	0.00	8,678.37	27.68
100-88888-41310	PILT - ELECTRIC UTILITY	339,406.00	449,406.00	0.00	0.00	449,406.00	0.00
100-88888-41312	PILT - WATER UTILITY	339,405.00	449,405.00	0.00	0.00	449,405.00	0.00
100-88888-41320	PILT - STOUGHTON HOUSING	51,989.00	51,989.00	23,586.39	0.00	28,402.61	45.37
100-88888-41321	PILT - DANE COUNTY HOUSING	10,100.00	10,100.00	10,273.86	0.00	(173.86)	101.72
100-88888-41800	DELQ PERSONAL PROP INTEREST	500.00	500.00	192.08	21.54	307.92	38.42
100-88888-43410	STATE SHARED TAXES	539,978.00	539,978.00	80,994.68	80,994.68	458,983.32	15.00
100-88888-43411	STATE UTILITY AID	40,627.00	40,627.00	6,094.03	6,094.03	34,532.97	15.00
100-88888-43412	FALLEN PROTECTIVE	(14.00)	(14.00)	0.00	0.00	(14.00)	0.00
100-88888-43415	EXPENDITURE RESTRAINT PAYMENT	252,162.00	252,162.00	252,161.73	252,161.73	0.27	100.00
100-88888-43430	EXEMPT COMPUTER AID	61,156.00	61,156.00	61,156.27	61,156.27	(0.27)	100.00
100-88888-43431	PERSONAL PROPERTY AID	40,042.00	40,042.00	0.00	0.00	40,042.00	0.00
100-88888-45120	ROOM TAX LATE PENALTY	0.00	0.00	10,000.00	0.00	(10,000.00)	100.00
100-88888-46110	MISC. REVENUE	100.00	100.00	0.00	(2,039.99)	100.00	0.00
100-88888-46150	SPECIAL ASSESSMENT ADMIN FEES	13,000.00	13,000.00	6,020.00	1,050.00	6,980.00	46.31
100-88888-47323	TOWN FIRE CHARGES	0.00	146,456.00	71,574.39	0.00	74,881.61	48.87
100-88888-47410	ADMIN FEES - SEWER UTILITY	22,000.00	22,000.00	22,000.00	0.00	0.00	100.00
100-88888-47420	ADMIN FEES - ELECTRIC UTILITY	35,400.00	35,400.00	17,250.00	(18,150.00)	18,150.00	48.73
100-88888-47430	ADMIN FEES - WATER UTILITY	6,600.00	6,600.00	0.00	(6,600.00)	6,600.00	0.00
100-88888-47440	ADMIN FEES - EMS	18,000.00	18,000.00	18,000.00	9,000.00	0.00	100.00
100-88888-47450	DEPT CHG - UTILITY RENT	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
100-88888-48110	INTEREST INCOME	80,000.00	80,000.00	330,439.67	39,422.74	(250,439.67)	413.05
100-88888-48113	REBATE	10,000.00	10,000.00	4,662.77	0.00	5,337.23	46.63
100-88888-48116	DIVIDEND - CVMIC EQUITY	12,500.00	12,500.00	18,384.00	0.00	(5,884.00)	147.07
100-88888-48130	INTEREST - ASSESSMENTS	1,000.00	1,000.00	61.04	0.00	938.96	6.10
100-88888-48220	RENTAL INCOME	1,500.00	1,500.00	1,999.67	1,166.67	(499.67)	133.31
100-88888-48940	MISCELLANEOUS REVENUE	0.00	0.00	2.24	0.00	(2.24)	100.00
100-88888-48970	DIVIDEND - WORKERS COMP	12,500.00	0.00	0.00	0.00	0.00	0.00
100-88888-49270	TRANSFER IN - SPECIAL ASSESSMENTS	0.00	19,000.00	19,000.00	0.00	0.00	100.00
100-88888-49910	FUND BAL APPLIED - TAX LEVY	451,062.00	451,062.00	0.00	0.00	451,062.00	0.00
100-88888-49920	FUND BAL APPLIED - TRANSFERS	0.00	(297,137.00)	0.00	0.00	(297,137.00)	0.00
Total Revenue:		436,500.00	524,819.00	(178,079.30)	259,943.26	702,898.30	(33.93)
Account Type: Expenditure							
100-88888-50135	RETENTION INITIATIVE	350,000.00	0.00	0.00	0.00	0.00	0.00
100-88888-50169	HSA RETIREMENT PAYOUT	85,000.00	71,693.00	0.00	0.00	71,693.00	0.00
100-88888-50416	UNCOLLECTABLE TAXES	1,500.00	1,500.00	720.34	0.00	779.66	48.02
100-88888-50920	INTRAFUND TRANSFER OUT	0.00	140,436.00	140,435.50	0.00	0.50	100.00
100-88888-50925	INTRAFUND TRANSFER - WAGES	0.00	256,966.00	256,966.00	0.00	0.00	100.00
100-88888-50930	TRANSFER TO OTHER FUND	0.00	52,170.00	52,170.00	0.00	0.00	100.00
100-88888-59750	INTRAFUND TRANSFER OUT RETIREMENT	0.00	2,054.00	2,054.10	0.00	(0.10)	100.00
Total Expenditure:		436,500.00	524,819.00	452,345.94	0.00	72,473.06	86.19
Net - Dept 88888 - GENERAL REVENUES		0.00	0.00	(630,425.24)	259,943.26	630,425.24	

B. The retirement payout for the Public Library is included in A/C 100-88888-50930 Transfer to Other Funds.

Fund 100 - GENERAL FUND:						
TOTAL REVENUES	436,500.00	524,819.00	(178,079.30)	259,943.26	702,898.30	33.93
TOTAL EXPENDITURES	436,500.00	524,819.00	452,345.94	0.00	72,473.06	86.19
NET OF REVENUES & EXPENDITURES	0.00	0.00	(630,425.24)	259,943.26	630,425.24	100.00