

City of Woodland Hills
Operational Budget Report
10 10 General Fund - 09/01/2023 to 09/30/2023
25.00% of the fiscal year has expired

	Current Period	Current YTD	Original Budget August 2023	Percent Used
Change In Net Position				
Revenue:				
Taxes				
3110 Property tax - current	1,770.72	5,442.25	943,995.00	0.58%
3120 Unpaid Prior Year's Property tax	1,130.64	4,713.80	55,000.00	8.57%
3125 Motor vehicle fees	3,583.86	9,957.88	40,000.00	24.89%
3130 Sales and use taxes	19,871.39	67,086.50	260,000.00	25.80%
3131 Transportation tax	1,843.51	6,312.93	24,000.00	26.30%
3140 Franchise tax (Electric/Gas)	8,902.95	21,244.14	100,000.00	21.24%
3150 Telecom tax (Cell & Landline)	629.10	1,431.09	3,600.00	39.75%
Total Taxes	37,732.17	116,188.59	1,426,595.00	8.14%
Licenses and permits				
3210 Business licenses	35.00	35.00	500.00	7.00%
3221 Building permits	8,865.45	26,062.78	80,000.00	32.58%
3225 Animal Licenses	0.00	0.00	500.00	0.00%
3226 Appeal/Variance	0.00	0.00	500.00	0.00%
Total Licenses and permits	8,900.45	26,097.78	81,500.00	32.02%
Intergovernmental revenue				
3330 ARPA revenue	40.00	40.00	0.00	0.00%
3356 Class C road allocation	39,971.57	39,971.57	100,000.00	39.97%
3358 Liquor fund allotment	0.00	0.00	1,000.00	0.00%
3359 Parks Grants - PASS THRU	0.00	0.00	1,000.00	0.00%
Total Intergovernmental revenue	40,011.57	40,011.57	102,000.00	39.23%
Charges for services				
3413 Zoning and subdivision fees	0.00	300.00	5,000.00	6.00%
3418 SWPPP	0.00	0.00	20,000.00	0.00%
3421 Fire department services	15,819.09	12,019.09	15,000.00	80.13%
3422 Fuel Reduction	1,330.00	1,330.00	150,000.00	0.89%
3440 Sanitation - garbage fees	14,111.81	42,149.00	150,000.00	28.10%
3480 Fiber Revenue	3,881.69	17,719.60	20,000.00	88.60%
3490 Miscellaneous services	0.00	0.00	100.00	0.00%
3491 City Center Rental	250.00	290.00	1,000.00	29.00%
3492 Park Rental	(100.00)	170.00	200.00	85.00%
Total Charges for services	35,292.59	73,977.69	361,300.00	20.48%
Interest				
3610 Interest earnings	12,528.78	39,186.31	70,000.00	55.98%
3611 Interest - Fiber	69.18	237.01	1,500.00	15.80%
Total Interest	12,597.96	39,423.32	71,500.00	55.14%
Miscellaneous revenue				
3685 CC Fee	82.35	277.74	0.00	0.00%
3690 Miscellaneous revenue	182.00	700.00	2,000.00	35.00%
3691 Woodland Hills Day Revenue - PASS THRU	293.00	2,143.00	4,000.00	53.58%
3692 Emergency Management	280.00	280.00	0.00	0.00%
Total Miscellaneous revenue	837.35	3,400.74	6,000.00	56.68%
Contributions and transfers				
3840 Transfer from capital projects	0.00	0.00	110,000.00	0.00%
Total Contributions and transfers	0.00	0.00	110,000.00	0.00%
Total Revenue:	135,372.09	299,099.69	2,158,895.00	13.85%
Expenditures:				
General government				
Council				
4111.100 Mayor/Council Wages	1,374.54	5,219.71	18,000.00	29.00%
4111.220 Mayor/Council FICA	105.12	367.92	1,400.00	26.28%
4111.580 Council Travel	0.00	0.00	5,000.00	0.00%
4111.600 Mayor Expenses	0.00	0.00	500.00	0.00%
4111.601 Council Expenses	0.00	0.00	1,000.00	0.00%
Total Council	1,479.66	5,587.63	25,900.00	21.57%
Administrative				
4141.100 Admin salaries and wages	12,524.01	42,808.07	193,000.00	22.18%
4141.220 Admin employee FICA	957.68	3,273.58	15,000.00	21.82%
4141.230 Retirement	4,797.14	16,605.62	78,000.00	21.29%

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4141.348 Admin audit	0.00	0.00	12,000.00	0.00%
4141.349 Admin attorney	4,000.00	9,498.48	75,000.00	12.66%
4141.350 Admin Prof. Services	623.25	2,701.00	20,000.00	13.51%
4141.352 Elections	0.00	0.00	2,800.00	0.00%
4141.353 Appeal/Variance	0.00	0.00	500.00	0.00%
4141.400 Admin utilities	1,285.87	3,699.62	47,000.00	7.87%
4141.521 Admin insurance and surety bonds	0.00	3,282.71	60,000.00	5.47%
4141.580 Admin travel, conferences	122.63	602.18	3,000.00	20.07%
4141.600 Admin books, subscriptions, memberships	683.11	1,028.07	5,000.00	20.56%
4141.601 Admin office supplies & expense	34.97	3,080.80	10,500.00	29.34%
4141.649 Repairs/maintenance to city facilities	999.92	21,241.61	15,000.00	141.61%
4141.650 Admin computer software support	610.00	690.68	9,000.00	7.67%
4141.651 Admin web site	0.00	0.00	4,500.00	0.00%
4141.699 Admin miscellaneous expenditures	0.00	0.00	1,000.00	0.00%
4141.700 2019 Bond Principal	0.00	0.00	85,000.00	0.00%
4141.701 2019 Bond Interest	0.00	11,566.80	23,200.00	49.86%
4141.740 Admin capital outlay equipment	0.00	0.00	2,000.00	0.00%
Total Administrative	26,638.58	120,079.22	661,500.00	18.15%
Planning and zoning				
4180.600 Planning commission expenses	0.00	979.33	1,500.00	65.29%
Total Planning and zoning	0.00	979.33	1,500.00	65.29%
Building				
4190.100 Inspections Wages	1,592.30	5,720.66	25,000.00	22.88%
4190.101 Site Plan Review	184.98	724.92	2,500.00	29.00%
4190.102 SWPPP	2,390.00	4,390.00	20,000.00	21.95%
4190.220 Building FICA	134.90	489.57	2,200.00	22.25%
4190.230 Building Retirement	135.18	582.35	5,000.00	11.65%
4190.240 Building Health Insurance	0.00	0.00	7,500.00	0.00%
4190.300 Plan Review	2,652.00	6,864.00	27,500.00	24.96%
4190.600 Building Tools, Books, Dues, Subscriptions	0.00	122.99	2,000.00	6.15%
Total Building	7,089.36	18,894.49	91,700.00	20.60%
Total General government	35,207.60	145,540.67	780,600.00	18.64%
Public safety				
Police				
4210.100 Ordinance Enforcement Officer	180.04	720.16	20,000.00	3.60%
4210.220 Ordinance Enforcement Officer FICA	13.78	55.11	1,600.00	3.44%
4210.230 Retirement	0.00	0.00	8,000.00	0.00%
4210.300 Police services	8,991.67	26,782.54	107,900.00	24.82%
4210.301 Dispatch fees	0.00	0.00	15,000.00	0.00%
Total Police	9,185.49	27,557.81	152,500.00	18.07%
Fire				
4220.100 Fire wages	7,595.27	2,307.88	35,000.00	6.59%
4220.220 Fire FICA	(811.72)	220.47	2,700.00	8.17%
4220.230 Retirement	0.00	0.00	4,500.00	0.00%
4220.300 Fire Telephone Notification System	0.00	0.00	600.00	0.00%
4220.600 Fire equipment supplies	551.03	21,046.77	35,000.00	60.13%
4220.601 Fire training	0.00	189.24	10,000.00	1.89%
4220.602 Fire Discretionary Fund	99.04	181.61	1,000.00	18.16%
4220.604 Fire Fighter Appreciation	0.00	0.00	2,000.00	0.00%
4220.648 Fire equipment fuel	339.68	964.05	5,000.00	19.28%
4220.649 Fire equipment repairs/maintenance	0.98	553.38	5,000.00	11.07%
4220.740 Fire capital outlay	0.00	0.00	77,000.00	0.00%
Total Fire	7,774.28	25,463.40	177,800.00	14.32%
Fire Fuel Reduction				
4222.100 Fire Fuel Reduction wages	15,195.40	62,130.30	80,000.00	77.66%
4222.200 Fire Fuel Reduction benefits	2,555.21	4,709.08	6,120.00	76.95%
4222.230 Fire Fuel Reduction Retirement	0.00	0.00	500.00	0.00%
4222.600 Fire Fuel Reduction equipment supplies	750.31	8,537.11	10,600.00	80.54%
4222.601 Fire Fuel Reduction training	0.00	23.18	1,000.00	2.32%
4222.602 Fire Fuel Reduction Discretionary Fund	333.31	333.31	200.00	166.66%
4222.648 Fire Fuel Reduction equipment fuel	897.58	1,874.68	10,700.00	17.52%
4222.649 Fire Fuel Reduction equipment repairs/maintenance	2,701.21	3,773.04	10,700.00	35.26%
Total Fire Fuel Reduction	22,433.02	81,380.70	119,820.00	67.92%

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	Current Period	Current YTD	Original Budget August 2023	Percent Used
EMS				
4225.100 EMS Wages	461.54	1,615.39	12,500.00	12.92%
4225.220 EMS FICA	35.32	123.62	1,000.00	12.36%
4225.600 EMS Equipment Supplies	0.00	1,830.57	5,500.00	33.28%
4225.601 EMS Training	0.00	34.98	6,100.00	0.57%
4225.602 EMS Appreciation	0.00	0.00	350.00	0.00%
4225.648 EMS Equipment Fuel	82.78	146.59	1,000.00	14.66%
4225.649 EMS Equipment Repairs/Maintenance	0.00	0.00	1,000.00	0.00%
Total EMS	579.64	3,751.15	27,450.00	13.67%
Animal control				
4253.300 Animal control and regulation	0.00	319.27	7,000.00	4.56%
Total Animal control	0.00	319.27	7,000.00	4.56%
Emergency Management				
4227.600 EM Equipment Supplies	190.95	402.48	2,000.00	20.12%
Total Emergency Management	190.95	402.48	2,000.00	20.12%
Total Public safety	40,163.38	138,874.81	486,570.00	28.54%
Roads and public improvements				
Roads				
4410.100 Streets wages	2,413.70	12,576.59	80,000.00	15.72%
4410.220 Streets FICA	183.10	957.73	6,000.00	15.96%
4410.230 Retirement	311.98	827.47	13,000.00	6.37%
4410.240 Health Insurance	1,017.68	3,053.04	24,000.00	12.72%
4410.300 Streets Professional & technical	5,308.75	9,801.25	30,000.00	32.67%
4410.600 Streets Road supplies	24.95	64.85	4,000.00	1.62%
4410.601 Streets weed spraying	0.00	0.00	0.00	0.00%
4410.602 Roads Discretionary	15.17	15.17	1,500.00	1.01%
4410.603 Tools and equipment	110.12	1,507.12	7,000.00	21.53%
4410.606 Streets General Maintenance	0.00	5,007.02	100,000.00	5.01%
4410.607 Fiber Installs	0.00	12,550.00	20,000.00	62.75%
4410.648 Streets Road fuel	287.66	768.26	4,000.00	19.21%
4410.649 Streets Road repairs/maintenance	0.00	0.00	4,000.00	0.00%
4410.702 \$580,000 Principal	0.00	0.00	57,000.00	0.00%
4410.703 \$580,000 Interest	0.00	0.00	13,000.00	0.00%
4410.740 Streets capital outlay equipment	0.00	3,575.00	3,575.00	100.00%
4410.741 Streets Debt service - principal	0.00	0.00	10,000.00	0.00%
4410.742 Streets Debt service - interest	0.00	0.00	3,500.00	0.00%
4415.608 Class C Road maintenance	0.00	0.00	100,000.00	0.00%
Total Roads	9,673.11	50,703.50	480,575.00	10.55%
Sanitation				
4420.300 Sanitation - garbage removal	13,381.45	35,683.42	145,000.00	24.61%
Total Sanitation	13,381.45	35,683.42	145,000.00	24.61%
Snowplow				
4418.100 Snowplowing wages	2,735.81	4,066.83	40,000.00	10.17%
4418.220 Snowplowing FICA	206.86	307.33	2,300.00	13.36%
4418.230 Snowplowing Retirement	491.63	730.82	3,900.00	18.74%
4418.600 Snowplowing supplies	0.00	0.00	1,500.00	0.00%
4418.601 Snowplowing road salt	6,693.41	6,693.41	50,000.00	13.39%
4418.602 Snow Plowing tools and equipment	411.03	648.77	16,000.00	4.05%
4418.648 Snowplowing fuel	0.00	0.00	5,000.00	0.00%
4418.649 Snow Plowing repairs/maintenance	219.80	269.80	10,000.00	2.70%
4418.740 Snowplowing capital outlay equipment	0.00	3,575.00	35,750.00	10.00%
4418.800 Snowplowing Debt service - principal	0.00	0.00	10,000.00	0.00%
4418.801 Snowplowing Debt service - interest	0.00	0.00	3,500.00	0.00%
Total Snowplow	10,758.54	16,291.96	177,950.00	9.16%
Total Roads and public improvements	33,813.10	102,678.88	803,525.00	12.78%
Parks, recreation, and public property				
Parks				
4510.100 Parks Salaries & Wages	480.00	1,800.00	12,000.00	15.00%
4510.220 Parks FICA	36.72	137.70	1,000.00	13.77%
4510.230 Parks Retirement	0.00	0.00	1,000.00	0.00%
4510.300 Chipper Days	0.00	0.00	20,000.00	0.00%
4510.600 Parks supplies	0.00	1,772.86	1,500.00	118.19%

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Operational Budget Report
10 10 General Fund - 09/01/2023 to 09/30/2023
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	Current Period	Current YTD	Original Budget August 2023	Percent Used
4510.601 Woodland Hills Day	9,708.27	10,308.27	11,000.00	93.71%
4510.649 Parks repairs/maintenance	0.00	2,871.46	4,000.00	71.79%
4510.740 Parks Capital Outlay	0.00	0.00	16,500.00	0.00%
4540.602 Parks Discretionary	0.00	0.00	200.00	0.00%
Total Parks	10,224.99	16,890.29	67,200.00	25.13%
Total Parks, recreation, and public property	10,224.99	16,890.29	67,200.00	25.13%
Transfers				
4855 Transfer to EMS capital projects fund	0.00	0.00	5,000.00	0.00%
4860 Transfer to SNOWPLOWING capital projects fund	0.00	0.00	10,000.00	0.00%
4870 Transfer to ROADS capital projects fund	0.00	0.00	5,000.00	0.00%
4880 Transfer to PARKS capital projects fund	0.00	0.00	1,000.00	0.00%
Total Transfers	0.00	0.00	21,000.00	0.00%
Total Expenditures:	119,409.07	403,984.65	2,158,895.00	18.71%
Total Change In Net Position	15,963.02	(104,884.96)	0.00	0.00%

City of Woodland Hills
Operational Budget Report
40 40 Capital Projects - 09/01/2023 to 09/30/2023
25.00% of the fiscal year has expired

	<u>Current Period</u>	<u>Current YTD</u>	<u>Original Budget August 2023</u>	<u>Percent Used</u>
Change In Net Position				
Revenue:				
Interest				
3610 Interest earnings	0.00	0.00	0.00	0.00%
Total Interest	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	0.00	0.00	0.00%
Total Change In Net Position	0.00	0.00	0.00	0.00%

City of Woodland Hills
Operational Budget Report
41 41 Capital Projects - Fire - 09/01/2023 to 09/30/2023
25.00% of the fiscal year has expired

	<u>Current Period</u>	<u>Current YTD</u>	<u>Original Budget August 2023</u>	<u>Percent Used</u>
Change In Net Position				
Revenue:				
Contributions and transfers				
3810 Transfer from general fund	0.00	0.00	10,000.00	0.00%
3990 Appropriated fund balance	0.00	0.00	110,000.00	0.00%
Total Contributions and transfers	0.00	0.00	120,000.00	0.00%
Total Revenue:	0.00	0.00	120,000.00	0.00%
Total Change In Net Position	0.00	0.00	120,000.00	0.00%

City of Woodland Hills
Operational Budget Report
42 42 Capital Projects - EMS - 09/01/2023 to 09/30/2023
25.00% of the fiscal year has expired

	<u>Current Period</u>	<u>Current YTD</u>	<u>Original Budget August 2023</u>	<u>Percent Used</u>
Change In Net Position				
Revenue:				
Intergovernmental revenue				
3810 Transfer from general fund	0.00	0.00	5,000.00	0.00%
Total Intergovernmental revenue	0.00	0.00	5,000.00	0.00%
Total Revenue:	0.00	0.00	5,000.00	0.00%
Total Change In Net Position	0.00	0.00	5,000.00	0.00%

City of Woodland Hills
Operational Budget Report
43 43 Capital Projects - Snowplowing - 09/01/2023 to 09/30/2023
25.00% of the fiscal year has expired

	<u>Current Period</u>	<u>Current YTD</u>	<u>Original Budget August 2023</u>	<u>Percent Used</u>
Change In Net Position				
Revenue:				
Contributions and transfers				
3810 Transfer from general fund	0.00	0.00	10,000.00	0.00%
Total Contributions and transfers	0.00	0.00	10,000.00	0.00%
Total Revenue:	0.00	0.00	10,000.00	0.00%
Total Change In Net Position	0.00	0.00	10,000.00	0.00%

City of Woodland Hills
Operational Budget Report
44 44 Capital Projects - Roads - 09/01/2023 to 09/30/2023
25.00% of the fiscal year has expired

	<u>Current Period</u>	<u>Current YTD</u>	<u>Original Budget August 2023</u>	<u>Percent Used</u>
Change In Net Position				
Revenue:				
Intergovernmental revenue				
3615 UDOT Community Dev. Grant	0.00	0.00	0.00	0.00%
Total Intergovernmental revenue	0.00	0.00	0.00	0.00%
Contributions and transfers				
3810 Transfer from general fund	0.00	0.00	5,000.00	0.00%
Total Contributions and transfers	0.00	0.00	5,000.00	0.00%
Total Revenue:	0.00	0.00	5,000.00	0.00%
Expenditures:				
Roads and public improvements				
Roads				
4220.75 W. Loafer	0.00	0.00	330,000.00	0.00%
4220.78 UDOT Community Dev. Grant	0.00	0.00	116,537.00	0.00%
Total Roads	0.00	0.00	446,537.00	0.00%
Total Roads and public improvements	0.00	0.00	446,537.00	0.00%
Total Expenditures:	0.00	0.00	446,537.00	0.00%
Total Change In Net Position	0.00	0.00	(441,537.00)	0.00%

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45 45 Capital Projects - Parks - 09/01/2023 to 09/30/2023
25.00% of the fiscal year has expired

	<u>Current Period</u>	<u>Current YTD</u>	<u>Original Budget August 2023</u>	<u>Percent Used</u>
Change In Net Position				
Revenue:				
Contributions and transfers				
3810 Transfer from general fund	0.00	0.00	1,000.00	0.00%
Total Contributions and transfers	0.00	0.00	1,000.00	0.00%
Total Revenue:	0.00	0.00	1,000.00	0.00%
Total Change In Net Position	0.00	0.00	1,000.00	0.00%

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Operational Budget Report
51 51 Enterprise - 09/01/2023 to 09/30/2023
25.00% of the fiscal year has expired

	<u>Current Period</u>	<u>Current YTD</u>	<u>Original Budget August 2023</u>	<u>Percent Used</u>
Income or Expense				
Income From Operations:				
Operating income				
5140 Water service revenues	82,457.47	293,897.15	740,000.00	39.72%
5241 Miscellaneous service revenues	1,456.54	3,368.57	15,000.00	22.46%
5242 Transfer ARPA funds in from General	0.00	0.00	0.00	0.00%
5311 Connection fee income	450.00	1,350.00	7,000.00	19.29%
Total Operating income	84,364.01	298,615.72	762,000.00	39.19%
Operating expense				
6110 Salaries and wages	11,231.32	41,535.03	140,000.00	29.67%
6112 Water Repairs	1,654.83	2,239.61	10,000.00	22.40%
6115 Well	0.00	322.78	10,000.00	3.23%
6130 Employee benefits	1,197.46	4,289.77	12,500.00	34.32%
6140 Health Insurance	1,017.69	3,053.07	24,000.00	12.72%
6150 Retirement	1,298.80	5,285.47	15,000.00	35.24%
6210 Books, dues and subscriptions	646.50	2,582.38	8,000.00	32.28%
6230 Travel and conferences	8.01	23.90	1,500.00	1.59%
6240 Office supplies and expense	33.36	643.91	5,500.00	11.71%
6245 Computer software support	610.00	610.00	7,500.00	8.13%
6250 Tools and work equipment	482.72	3,237.26	15,000.00	21.58%
6280 Utilities	9,558.79	17,625.92	80,000.00	22.03%
6311 Legal services	0.00	0.00	5,000.00	0.00%
6313 Engineering services	2,457.25	2,457.25	20,000.00	12.29%
6420 Water sampling and testing	635.00	1,145.00	10,000.00	11.45%
6440 Meter installation and service	45.71	2,242.44	8,000.00	28.03%
6445 Supplies	287.66	768.26	10,000.00	7.68%
6447 Water equipment repairs/maintenance	0.00	299.99	10,000.00	3.00%
6450 Water system maintenance	107.10	42,622.37	100,000.00	42.62%
6451 ARPA Funds	0.00	0.00	188,178.00	0.00%
6510 Insurance and surety bonds	2,120.70	2,120.70	25,000.00	8.48%
6550 Capital Outlay	0.00	3,575.00	17,075.00	20.94%
6555 New Upper Well Interest	0.00	0.00	62,500.00	0.00%
6610 Miscellaneous operating expense	0.00	187.50	61,500.00	0.30%
6690 Depreciation expense	0.00	0.00	120,000.00	0.00%
6822 2021 Emergency Water loan \$2.9M	0.00	0.00	97,000.00	0.00%
6830 Monthly CC Processing and Bank Fees	1,241.54	3,396.27	8,000.00	42.45%
Total Operating expense	34,634.44	140,263.88	1,071,253.00	13.09%
Total Income From Operations:	49,729.57	158,351.84	(309,253.00)	-51.20%
Non-Operating Items:				
Non-operating income				
5521 Water Impact Fee revenue	5,267.00	15,801.00	60,000.00	26.34%
5523 Well Impact Fee Revenue	0.00	0.00	0.00	0.00%
5610 Interest income	5,458.02	15,342.10	15,000.00	102.28%
5610.1 Impact Fee Interest	436.04	1,299.57	2,500.00	51.98%
Total Non-operating income	11,161.06	32,442.67	77,500.00	41.86%
Non-operating expense				
6820 Interest expense (New Bond Well Interest Payment)	17,928.84	17,928.84	60,500.00	29.63%
Total Non-operating expense	17,928.84	17,928.84	60,500.00	29.63%
Total Non-Operating Items:	(6,767.78)	14,513.83	17,000.00	85.38%
Total Income or Expense	42,961.79	172,865.67	(292,253.00)	-59.15%

City of Woodland Hills
Operational Budget Report
52 52 Sewer - 09/01/2023 to 09/30/2023
25.00% of the fiscal year has expired

	<u>Current Period</u>	<u>Current YTD</u>	<u>Original Budget August 2023</u>	<u>Percent Used</u>
Income or Expense				
Income From Operations:				
Operating income				
5150 Sewer service revenues	8,161.56	24,104.76	46,000.00	52.40%
5311 Connection fee income	200.00	4,101.00	6,000.00	68.35%
Total Operating income	8,361.56	28,205.76	52,000.00	54.24%
Operating expense				
6285 Sewer service expense to Payson	5,783.50	17,014.25	46,000.00	36.99%
Total Operating expense	5,783.50	17,014.25	46,000.00	36.99%
Total Income From Operations:	2,578.06	11,191.51	6,000.00	186.53%
Non-Operating Items:				
Non-operating income				
5522 Sewer Impact Fee revenue	4,612.00	17,337.00	35,000.00	49.53%
Total Non-operating income	4,612.00	17,337.00	35,000.00	49.53%
Non-operating expense				
6998 WH Sewer Impact Fee	0.00	23,996.00	0.00	0.00%
6999 Impact Fee to Payson City	4,612.00	13,836.00	31,000.00	44.63%
Total Non-operating expense	4,612.00	37,832.00	31,000.00	122.04%
Total Non-Operating Items:	0.00	(20,495.00)	4,000.00	-512.38%
Total Income or Expense	2,578.06	(9,303.49)	10,000.00	-93.03%