

# General Ledger

## Budget Analysis

User: amunson  
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 Fiscal Year: 2024



2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
				01	GENERAL FUND					
				R1	Resources					
422,667.20	697,719.72	686,079.00	0.00	4001	Net Working Capital	0.00	0.00	610,000.00	0.00	0.00
3,959.88	5,104.01	4,500.00	0.00	4002	Interest Income	0.00	4,500.00	15,000.00	0.00	0.00
15,075.67	19,605.89	10,500.00	0.00	4003	Miscellaneous Income	0.00	10,500.00	25,000.00	0.00	0.00
334,694.35	392,284.56	440,000.00	0.00	4004	Franchise Fees	0.00	440,000.00	500,000.00	0.00	0.00
11,250.00	10,850.00	10,000.00	0.00	4005	Business License Fees	0.00	10,000.00	10,000.00	0.00	0.00
370.00	445.00	360.00	0.00	4006	Liquor License Review Fees	0.00	360.00	360.00	0.00	0.00
46,063.89	17,583.09	20,000.00	0.00	4007	Transient Room Tax Fees	0.00	20,000.00	20,000.00	0.00	0.00
300.00	100.00	150.00	0.00	4008	Dog Impound Charges	0.00	150.00	150.00	0.00	0.00
450.00	300.00	200.00	0.00	4009	Sign Permit Fees	0.00	200.00	500.00	0.00	0.00
11,085.00	19,590.00	9,000.00	0.00	4012	Planning Commission Fees	0.00	9,000.00	12,000.00	0.00	0.00
0.00	5,066.25	2,000.00	0.00	4013	Weed & Grass Abatement	0.00	2,000.00	5,000.00	0.00	0.00
700.00	300.00	200.00	0.00	4015	Vehicle Impound	0.00	200.00	200.00	0.00	0.00
1,413.35	1,894.81	2,000.00	0.00	4017	Franchise Fee - Storm Utility	0.00	2,000.00	2,000.00	0.00	0.00
47,688.80	64,380.34	65,000.00	0.00	4018	Franchise Fee - Sewer	0.00	65,000.00	85,000.00	0.00	0.00
146,963.73	111,314.74	120,000.00	0.00	4020	Fines & Forfeitures	0.00	120,000.00	150,000.00	0.00	0.00
93,912.00	94,662.00	93,000.00	0.00	4021	Public Safety Fees	0.00	93,000.00	94,800.00	0.00	0.00
2,698.62	4,119.63	1,000.00	0.00	4022	Fees In Lieu of Property Taxes	0.00	1,000.00	4,000.00	0.00	0.00
108,627.51	105,835.29	110,000.00	0.00	4023	State Liquor Tax	0.00	110,000.00	115,000.00	0.00	0.00
5,320.09	4,812.81	6,300.00	0.00	4024	State Cigarette Tax	0.00	6,300.00	5,000.00	0.00	0.00
62,562.94	63,673.48	64,000.00	0.00	4025	Oregon Revenue Sharing	0.00	64,000.00	64,000.00	0.00	0.00
4,900.00	6,570.00	4,000.00	0.00	4028	Building Permits	0.00	4,000.00	5,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4030	Park Grants	0.00	0.00	0.00	0.00	0.00
115,711.68	157,844.68	184,000.00	0.00	4032	Police Contracts	0.00	184,000.00	184,000.00	0.00	0.00
2,397.34	4,238.02	6,500.00	0.00	4035	Law Enforcement Grants	0.00	6,500.00	6,500.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
157,459.84	146,700.00	114,500.00	0.00	4036	Other Grants/Resources Police	0.00	0.00	0.00	0.00	0.00
790.00	1,475.00	2,000.00	0.00	4037	Park Reservation Fees	0.00	2,000.00	2,000.00	0.00	0.00
1,125,677.60	1,197,577.17	1,200,000.00	0.00	4038	Taxes - Current	0.00	1,200,000.00	1,250,000.00	0.00	0.00
68,792.89	44,356.88	55,000.00	0.00	4039	Taxes - Prior	0.00	55,000.00	40,000.00	0.00	0.00
9,012.32	959.67	0.00	0.00	4040	Unsegregated Land Sales	0.00	0.00	0.00	0.00	0.00
5,100.00	3,900.00	3,750.00	0.00	4048	System Devel Chg/PARKS	0.00	3,750.00	10,000.00	0.00	0.00
0.00	50,000.00	50,000.00	0.00	4050	Donations	0.00	0.00	0.00	0.00	0.00
119,782.00	0.00	0.00	0.00	4053	Transfer From Reserve Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	10,000.00	0.00	4055	Trsf From Reserve-Park SDC	0.00	5,000.00	10,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4058	Trsf From Transp Utility Fnd	0.00	0.00	0.00	0.00	0.00
5,875.00	6,675.00	4,500.00	0.00	4060	Admin Fees: Special Services	0.00	4,500.00	4,500.00	0.00	0.00
800.00	0.00	0.00	0.00	4061	Admin Fees: Dial-a-Ride	0.00	0.00	0.00	0.00	0.00
9,600.00	9,600.00	9,600.00	0.00	4062	Admin Fees: URA	0.00	9,600.00	9,600.00	0.00	0.00
12,000.00	0.00	0.00	0.00	4063	Community Cntr Personnel Reimb	0.00	0.00	0.00	0.00	0.00
0.00	39,029.00	0.00	0.00	4078	ARPA Funds	0.00	0.00	0.00	0.00	0.00
7,665.00	12,920.00	7,000.00	0.00	4080	System Devel Admin Fees	0.00	7,000.00	8,000.00	0.00	0.00
2,961,366.70	3,301,487.04	3,295,139.00	0.00		Resources Totals:	0.00	2,439,560.00	3,247,610.00	0.00	0.00
2,961,366.70	3,301,487.04	3,295,139.00	0.00		REVENUES TOTALS:	0.00	2,439,560.00	3,247,610.00	0.00	0.00
				11						
				01	Personnel Expenditures					
89,494.48	147,692.76	121,053.00	0.00	0010	Personal Services	0.00	125,309.00	125,309.00	0.00	0.00
40,022.77	80,433.46	62,326.00	0.00	0020	Fringe Benefits	0.00	74,698.00	74,698.00	0.00	0.00
129,517.25	228,126.22	183,379.00	0.00		Personnel Expenditures Totals:	0.00	200,007.00	200,007.00	0.00	0.00
				02	Materials & Services					
4,589.77	3,254.09	5,000.00	0.00	0110	Office Supplies	0.00	5,000.00	5,000.00	0.00	0.00
1,200.00	1,200.00	2,400.00	0.00	0140	Vehicle Expense	0.00	2,500.00	2,500.00	0.00	0.00
0.00	1,206.87	2,000.00	0.00	0170	Training & Conferences	0.00	3,000.00	3,000.00	0.00	0.00
796.25	778.90	1,000.00	0.00	0180	Material & Services NOC	0.00	1,000.00	1,000.00	0.00	0.00
6,586.02	6,439.86	10,400.00	0.00		Materials & Services Totals:	0.00	11,500.00	11,500.00	0.00	0.00
				03	Capital Outlay					
0.00	0.00	2,400.00	0.00	1010	New Equipment	0.00	2,400.00	2,400.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	2,400.00	0.00	06	Capital Outlay Totals:	0.00	2,400.00	2,400.00	0.00	0.00
0.00	0.00	0.00	0.00	3000	Contingency Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingency Totals:	0.00	0.00	0.00	0.00	0.00
136,103.27	234,566.08	196,179.00	0.00		EXPENDITURES TOTALS:	0.00	213,907.00	213,907.00	0.00	0.00
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
136,103.27	234,566.08	196,179.00	0.00		SECTION 2 EXPENSES	0.00	213,907.00	213,907.00	0.00	0.00
(136,103.27)	(234,566.08)	(196,179.00)	0.00		Totals:	0.00	(213,907.00)	(213,907.00)	0.00	0.00
				13						
				01	Personnel Expenditures					
64,217.76	51,741.26	62,227.00	0.00	0010	Personal Services	0.00	81,944.00	81,944.00	0.00	0.00
22,889.82	19,140.30	25,815.00	0.00	0020	Fringe Benefits	0.00	32,114.00	32,114.00	0.00	0.00
0.00	0.00	0.00	0.00	0030	Overtime	0.00	2,000.00	2,000.00	0.00	0.00
87,107.58	70,881.56	88,042.00	0.00		Personnel Expenditures Totals:	0.00	116,058.00	116,058.00	0.00	0.00
				02	Materials & Services					
1,918.87	1,409.92	2,500.00	0.00	0110	Office Supplies	0.00	2,500.00	2,500.00	0.00	0.00
2,408.32	2,044.31	3,000.00	0.00	0140	Equip Maint/Dues & Subscript	0.00	3,000.00	3,000.00	0.00	0.00
381.93	382.97	600.00	0.00	0160	Phone	0.00	600.00	600.00	0.00	0.00
75.00	0.00	800.00	0.00	0170	Training & Conferences	0.00	2,500.00	2,500.00	0.00	0.00
2,514.50	1,268.59	2,000.00	0.00	0180	Material & Services NOC	0.00	2,000.00	2,000.00	0.00	0.00
5,262.81	7,132.50	12,000.00	0.00	0240	Prisoner's Board	0.00	13,000.00	13,000.00	0.00	0.00
0.00	90.00	800.00	0.00	0300	Jury Fees	0.00	800.00	800.00	0.00	0.00
300.00	4,200.00	8,000.00	0.00	0310	Defendant Counsel	0.00	8,000.00	8,000.00	0.00	0.00
3,738.40	6,646.40	8,000.00	0.00	0320	Litigation Expense	0.00	10,000.00	10,000.00	0.00	0.00
16,599.83	23,174.69	37,700.00	0.00		Materials & Services Totals:	0.00	42,400.00	42,400.00	0.00	0.00
				03	Capital Outlay					
0.00	0.00	1,200.00	0.00	1010	New Equipment	0.00	1,000.00	1,000.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	1,200.00	0.00		Capital Outlay Totals:	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	0.00	0.00	06 3000	Contingency Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingency Totals:	0.00	0.00	0.00	0.00	0.00
103,707.41	94,056.25	126,942.00	0.00		EXPENDITURES TOTALS:	0.00	159,458.00	159,458.00	0.00	0.00
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
103,707.41	94,056.25	126,942.00	0.00		SECTION 2 EXPENSES	0.00	159,458.00	159,458.00	0.00	0.00
(103,707.41)	(94,056.25)	(126,942.00)	0.00		Totals:	0.00	(159,458.00)	(159,458.00)	0.00	0.00
				14 01	Personnel Expenditures					
43,861.71	54,834.04	63,621.00	0.00	0010	Personal Services	0.00	67,069.00	67,069.00	0.00	0.00
29,418.39	37,467.13	41,218.00	0.00	0020	Fringe Benefits	0.00	45,910.00	45,910.00	0.00	0.00
0.00	8.76	1,000.00	0.00	0030	Overtime	0.00	1,000.00	1,000.00	0.00	0.00
111.41	0.00	5,000.00	0.00	0040	Extra Help	0.00	5,000.00	5,000.00	0.00	0.00
73,391.51	92,309.93	110,839.00	0.00		Personnel Expenditures Totals:	0.00	118,979.00	118,979.00	0.00	0.00
				02	Materials & Services					
3,630.78	3,344.98	6,000.00	0.00	0110	Supplies	0.00	8,600.00	8,600.00	0.00	0.00
1,915.21	3,326.90	7,000.00	0.00	0140	Equipment Repair & Operation	0.00	9,500.00	9,500.00	0.00	0.00
5,440.19	8,132.38	8,900.00	0.00	0190	Building Maintenance	0.00	8,900.00	8,900.00	0.00	0.00
864.75	718.57	1,500.00	0.00	0192	Kennel Maintenance	0.00	1,500.00	1,500.00	0.00	0.00
3,725.69	3,607.44	8,110.00	0.00	0200	Utilities	0.00	8,100.00	8,100.00	0.00	0.00
3,267.94	1,949.09	5,600.00	0.00	0220	Water System	0.00	5,600.00	5,600.00	0.00	0.00
3,092.54	7,755.05	8,100.00	0.00	0300	Ground Supplies	0.00	8,100.00	8,100.00	0.00	0.00
2,742.03	3,220.47	4,200.00	0.00	0350	Insurance	0.00	5,166.00	5,166.00	0.00	0.00
2,809.58	5,300.24	7,500.00	0.00	0480	Professional Services	0.00	11,800.00	11,800.00	0.00	0.00
0.00	0.00	3,200.00	0.00	0682	Boat Ramp Expenditures	0.00	3,200.00	3,200.00	0.00	0.00
27,488.71	37,355.12	60,110.00	0.00		Materials & Services Totals:	0.00	70,466.00	70,466.00	0.00	0.00
				03	Capital Outlay					

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
5,228.12	3,660.47	12,430.00	0.00	1010	New Equipment	0.00	8,520.00	3,620.00	0.00	0.00
2,085.00	3,675.00	39,750.00	0.00	1070	Park Development	0.00	69,000.00	0.00	0.00	0.00
0.00	0.00	10,000.00	0.00	1071	Park Grant Expense	0.00	136,127.00	136,127.00	0.00	0.00
10,380.09	3,833.19	7,500.00	0.00	1072	Public Works Shop	0.00	7,500.00	7,500.00	0.00	0.00
17,693.21	11,168.66	69,680.00	0.00		Capital Outlay Totals:	0.00	221,147.00	147,247.00	0.00	0.00
0.00	0.00	0.00	0.00	06	Contingency					
0.00	0.00	0.00	0.00	3000	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingency Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	08	Debt Service					
0.00	0.00	0.00	0.00	1760	Equipment Debt Service - Princ	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1761	Equipment Debt Service - Int	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00
118,573.43	140,833.71	240,629.00	0.00		EXPENDITURES TOTALS:	0.00	410,592.00	336,692.00	0.00	0.00
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
118,573.43	140,833.71	240,629.00	0.00		SECTION 2 EXPENSES	0.00	410,592.00	336,692.00	0.00	0.00
(118,573.43)	(140,833.71)	(240,629.00)	0.00		Totals:	0.00	(410,592.00)	(336,692.00)	0.00	0.00
				16						
				02	Materials & Services					
4,036.29	4,042.09	4,500.00	0.00	0160	Phone	0.00	4,500.00	4,500.00	0.00	0.00
4,246.46	5,784.09	6,000.00	0.00	0180	Material & Services NOC	0.00	6,000.00	6,000.00	0.00	0.00
3,278.20	3,458.24	5,500.00	0.00	0190	Building Maintenance	0.00	5,500.00	5,500.00	0.00	0.00
6,829.74	6,769.04	9,500.00	0.00	0200	Utilities	0.00	9,500.00	9,500.00	0.00	0.00
462.97	478.65	700.00	0.00	0220	City Hall Water	0.00	700.00	700.00	0.00	0.00
7,516.00	12,100.00	12,700.00	0.00	0300	Audit	0.00	12,700.00	13,500.00	0.00	0.00
376.96	392.77	750.00	0.00	0310	Committee Expenses	0.00	750.00	750.00	0.00	0.00
1,137.63	10,913.63	5,000.00	0.00	0320	Council Expenses	0.00	5,000.00	6,000.00	0.00	0.00
43,223.03	1,098.17	2,500.00	0.00	0340	Planning Activities	0.00	2,500.00	2,500.00	0.00	0.00
9,734.86	10,359.45	14,000.00	0.00	0350	Insurance	0.00	14,000.00	17,300.00	0.00	0.00

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0.00	0.00	150.00	0.00	0360	Elections	0.00	150.00	150.00	0.00	0.00
383.60	1,748.94	2,000.00	0.00	0380	Community Activities	0.00	2,000.00	2,000.00	0.00	0.00
5,449.51	5,626.63	6,500.00	0.00	0390	Dues & Subscriptions	0.00	6,500.00	6,500.00	0.00	0.00
717.87	0.00	1,000.00	0.00	0410	Weed & Grass Abatement	0.00	1,000.00	1,000.00	0.00	0.00
0.00	12.00	100.00	0.00	0430	Ordinance Enforcement	0.00	100.00	100.00	0.00	0.00
7,440.00	2,673.20	6,000.00	0.00	0450	City Attorney Fees	0.00	6,000.00	6,000.00	0.00	0.00
16,118.11	24,201.82	20,000.00	0.00	0460	Visitor Promotion	0.00	20,000.00	20,000.00	0.00	0.00
5,000.00	0.00	5,000.00	0.00	0462	Sobering Center Contribution	0.00	5,000.00	5,000.00	0.00	0.00
19,361.87	22,040.76	25,000.00	0.00	0480	Professional Services	0.00	25,000.00	25,000.00	0.00	0.00
135,313.10	111,699.48	126,900.00	0.00		Materials & Services Totals:	0.00	126,900.00	132,000.00	0.00	0.00
				03	Capital Outlay					
9,780.85	3,697.12	5,000.00	0.00	1010	New Equipment	0.00	5,000.00	5,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1020	City Hall Improvements	0.00	0.00	0.00	0.00	0.00
15,869.51	0.00	0.00	0.00	1025	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00
0.00	5,755.73	10,000.00	0.00	1028	ARPA Expenditures Non-Dept	0.00	3,958.00	3,858.00	0.00	0.00
25,650.36	9,452.85	15,000.00	0.00		Capital Outlay Totals:	0.00	8,958.00	8,858.00	0.00	0.00
				05	Transfers					
0.00	0.00	6,036.00	0.00	2021	Comm Cntr Fund-COW Contrib	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2023	Trsf Comm Cntr Fund -Other	0.00	0.00	0.00	0.00	0.00
3,750.00	4,050.00	5,100.00	0.00	2060	Park SDC Reserve	0.00	3,900.00	3,900.00	0.00	0.00
3,750.00	4,050.00	11,136.00	0.00		Transfers Totals:	0.00	3,900.00	3,900.00	0.00	0.00
				06	Contingency					
0.00	0.00	125,959.00	0.00	3000	Operating Contingency	0.00	0.00	8,841.00	0.00	0.00
0.00	0.00	125,959.00	0.00		Contingency Totals:	0.00	0.00	8,841.00	0.00	0.00
164,713.46	125,202.33	278,995.00	0.00		EXPENDITURES TOTALS:	0.00	139,758.00	153,599.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
164,713.46	125,202.33	278,995.00	0.00		SECTION 2 EXPENSES	0.00	139,758.00	153,599.00	0.00	0.00
(164,713.46)	(125,202.33)	(278,995.00)	0.00		Totals:	0.00	(139,758.00)	(153,599.00)	0.00	0.00
7,500.00	12,000.00	12,000.00	0.00	17 02 0120	Materials & Services Contribution to F.O.W.L.	0.00	12,000.00	12,000.00	0.00	0.00
7,500.00	12,000.00	12,000.00	0.00		Materials & Services Totals:	0.00	12,000.00	12,000.00	0.00	0.00
12,500.00	12,500.00	12,500.00	0.00	05 2005	Transfers Comm Cntr Fund-Lib Contrib	0.00	12,500.00	12,500.00	0.00	0.00
12,500.00	12,500.00	12,500.00	0.00		Transfers Totals:	0.00	12,500.00	12,500.00	0.00	0.00
20,000.00	24,500.00	24,500.00	0.00		EXPENDITURES TOTALS:	0.00	24,500.00	24,500.00	0.00	0.00
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
20,000.00	24,500.00	24,500.00	0.00		SECTION 2 EXPENSES	0.00	24,500.00	24,500.00	0.00	0.00
(20,000.00)	(24,500.00)	(24,500.00)	0.00		Totals:	0.00	(24,500.00)	(24,500.00)	0.00	0.00
756,119.33	828,547.96	947,793.00	0.00	93 01 0010	Personnel Expenditures Personal Services	0.00	1,006,627.00	1,006,627.00	0.00	0.00
456,007.78	522,997.29	680,568.00	0.00	0020	Fringe Benefits	0.00	751,821.00	751,821.00	0.00	0.00
37,687.55	41,640.20	68,250.00	0.00	0030	Overtime	0.00	75,750.00	75,750.00	0.00	0.00
8,281.07	9,881.47	24,500.00	0.00	0040	Extra Help	0.00	24,500.00	24,500.00	0.00	0.00
1,037.48	1,983.47	2,500.00	0.00	0050	Vacation Buy Back	0.00	2,500.00	2,500.00	0.00	0.00
1,259,133.21	1,405,050.39	1,723,611.00	0.00		Personnel Expenditures Totals:	0.00	1,861,198.00	1,861,198.00	0.00	0.00
1,970.76	3,699.72	3,500.00	0.00	02 0110	Materials & Services Office Supplies	0.00	3,500.00	3,500.00	0.00	0.00
5,086.24	3,179.34	7,500.00	0.00	0120	Office Equipment	0.00	7,500.00	7,500.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
11,185.12	17,808.00	22,500.00	0.00	0130	Vehicle Maint & Operations	0.00	25,000.00	25,000.00	0.00	0.00
18,580.76	31,719.64	47,500.00	0.00	0132	Vehicle Fuel	0.00	47,500.00	47,500.00	0.00	0.00
2,411.33	1,029.46	4,500.00	0.00	0150	Radio Maintenance	0.00	4,500.00	4,500.00	0.00	0.00
11,039.04	9,134.43	11,000.00	0.00	0160	Phone	0.00	11,000.00	11,000.00	0.00	0.00
3,782.85	8,564.84	10,000.00	0.00	0170	Training - Conferences	0.00	12,000.00	12,000.00	0.00	0.00
4,634.46	3,062.72	5,000.00	0.00	0171	Training - Ammunition	0.00	7,500.00	7,500.00	0.00	0.00
2,343.68	768.07	5,000.00	0.00	0172	Training - Equipment	0.00	7,500.00	7,500.00	0.00	0.00
2,961.61	3,507.44	3,500.00	0.00	0180	Material & Services NOC	0.00	4,500.00	4,500.00	0.00	0.00
10,550.95	9,394.90	13,680.00	0.00	0190	Building Maintenance	0.00	14,680.00	14,680.00	0.00	0.00
5,654.80	5,791.49	7,500.00	0.00	0200	Utilities	0.00	7,500.00	7,500.00	0.00	0.00
2,570.50	2,458.03	6,800.00	0.00	0230	Data Communications	0.00	6,800.00	6,800.00	0.00	0.00
7,382.87	12,219.36	14,000.00	0.00	0250	Uniform Allowance	0.00	14,000.00	14,000.00	0.00	0.00
313.12	9.88	500.00	0.00	0260	Pound Supplies	0.00	500.00	500.00	0.00	0.00
2,613.59	101.62	2,500.00	0.00	0270	Medical & First Aid	0.00	2,500.00	2,500.00	0.00	0.00
22,461.05	10,792.78	26,500.00	0.00	0280	Patrol Supplies & Equipment	0.00	30,000.00	30,000.00	0.00	0.00
334.97	626.04	2,200.00	0.00	0282	K-9 Patrol Supplies	0.00	2,200.00	2,200.00	0.00	0.00
0.00	0.00	0.00	0.00	0284	Code Enforcement Operations	0.00	15,000.00	15,000.00	0.00	0.00
786.76	3,034.30	6,000.00	0.00	0290	Community Outreach	0.00	6,000.00	6,000.00	0.00	0.00
31,606.80	32,997.64	44,700.00	0.00	0350	Insurance	0.00	55,000.00	55,000.00	0.00	0.00
22,860.82	31,183.23	43,520.00	0.00	0390	Dues & Subscriptions	0.00	50,379.00	50,379.00	0.00	0.00
1,632.00	0.00	0.00	0.00	0450	City Attorney Fees	0.00	0.00	0.00	0.00	0.00
8,427.59	5,670.62	30,500.00	0.00	0480	Professional Services	0.00	25,500.00	25,500.00	0.00	0.00
83,653.50	88,029.00	92,700.00	0.00	0485	Douglas County Services	0.00	98,263.00	98,263.00	0.00	0.00
264,845.17	284,782.55	411,100.00	0.00		Materials & Services Totals:	0.00	458,822.00	458,822.00	0.00	0.00
				03	Capital Outlay					
12,630.92	118,948.30	246,500.00	0.00	1010	New Equipment	0.00	193,000.00	0.00	0.00	0.00
0.00	40,800.00	5,000.00	0.00	1020	Building Improvements	0.00	120,000.00	0.00	0.00	0.00
149,157.37	0.00	0.00	0.00	1022	Parking Lot Project	0.00	16,000.00	0.00	0.00	0.00
0.00	17,050.74	6,900.00	0.00	1028	ARPA Expenditures - Police	0.00	4,651.00	4,651.00	0.00	0.00
161,788.29	176,799.04	258,400.00	0.00		Capital Outlay Totals:	0.00	333,651.00	4,651.00	0.00	0.00
				05	Transfers					
32,133.24	32,775.90	33,432.00	0.00	2052	Trsf Sewer Reserve/Eqpt Loan	0.00	34,101.00	34,101.00	0.00	0.00



2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00	2053	Trsf to Reserve-Public Safety	0.00	0.00	0.00	0.00	0.00
32,133.24	32,775.90	33,432.00	0.00		Transfers Totals:	0.00	34,101.00	34,101.00	0.00	0.00
0.00	0.00	0.00	0.00	06	Contingency					
				3000	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingency Totals:	0.00	0.00	0.00	0.00	0.00
2,648.81	2,006.15	1,351.00	0.00	08	Debt Service					
				1553	Interest Due Sewer Loan	0.00	682.00	682.00	0.00	0.00
2,648.81	2,006.15	1,351.00	0.00		Debt Service Totals:	0.00	682.00	682.00	0.00	0.00
1,720,548.72	1,901,414.03	2,427,894.00	0.00		EXPENDITURES TOTALS:	0.00	2,688,454.00	2,359,454.00	0.00	0.00
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
1,720,548.72	1,901,414.03	2,427,894.00	0.00		SECTION 2 EXPENSES	0.00	2,688,454.00	2,359,454.00	0.00	0.00
(1,720,548.72)	(1,901,414.03)	(2,427,894.00)	0.00		Totals:	0.00	(2,688,454.00)	(2,359,454.00)	0.00	0.00
2,961,366.70	3,301,487.04	3,295,139.00	0.00		SECTION 1 REVENUES	0.00	2,439,560.00	3,247,610.00	0.00	0.00
2,263,646.29	2,520,572.40	3,295,139.00	0.00		SECTION 1 EXPENSES	0.00	3,636,669.00	3,247,610.00	0.00	0.00
697,720.41	780,914.64	0.00	0.00		GENERAL FUND Totals:	0.00	(1,197,109.00)	0.00	0.00	0.00
				02	STREET AND DRAINAGE FUND					
				R1	Resources					
74,255.97	74,256.00	74,256.00	0.00	4000	Net Working Capital-Bike Paths	0.00	74,256.00	74,256.00	0.00	0.00
282,833.29	150,872.21	424,092.00	0.00	4001	Net Working Capital	0.00	0.00	110,501.00	0.00	0.00
4,781.71	5,199.32	4,000.00	0.00	4002	Interest Income	0.00	4,000.00	15,000.00	0.00	0.00
8,322.06	90,896.18	6,000.00	0.00	4003	Miscellaneous Income	0.00	6,000.00	6,000.00	0.00	0.00
402,009.95	451,927.40	438,500.00	0.00	4004	State Gasoline Tax	0.00	438,500.00	450,000.00	0.00	0.00
33,025.15	146,330.00	24,100.00	0.00	4005	System Devel Chg/STREETS	0.00	24,100.00	11,940.00	0.00	0.00
7,400.00	6,550.00	3,000.00	0.00	4010	Public Works Fees	0.00	3,000.00	7,000.00	0.00	0.00
206,312.75	205,169.78	0.00	0.00	4011	State Grant/Fund Exchange	0.00	0.00	0.00	0.00	0.00
37,634.89	37,896.18	36,000.00	0.00	4012	Storm Drain Utility Fees	0.00	36,000.00	38,000.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	5,485.00	0.00	0.00	4034	ARPA Funds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	208,400.00	0.00	4055	Transfer In from Reserve Fund	0.00	0.00	198,218.00	0.00	0.00
65,000.00	137,400.00	0.00	0.00	4056	Transfer from Transp/Util Fund	0.00	0.00	136,000.00	0.00	0.00
39,251.69	0.00	0.00	0.00	4057	Trnsf from Local Improvement	0.00	0.00	0.00	0.00	0.00
1,160,827.46	1,311,982.07	1,218,348.00	0.00		Resources Totals:	0.00	585,856.00	1,046,915.00	0.00	0.00
1,160,827.46	1,311,982.07	1,218,348.00	0.00		REVENUES TOTALS:	0.00	585,856.00	1,046,915.00	0.00	0.00
				21	Street Fund Expenditures					
				01	Personnel Expenditures					
193,405.75	208,227.33	249,928.00	0.00	0010	Personal Services	0.00	261,423.00	261,423.00	0.00	0.00
94,959.60	108,488.16	145,800.00	0.00	0020	Fringe Benefits	0.00	164,950.00	164,950.00	0.00	0.00
0.00	4,964.65	15,000.00	0.00	0030	Overtime	0.00	15,000.00	15,000.00	0.00	0.00
685.60	2,725.00	5,000.00	0.00	0040	Extra Help	0.00	5,000.00	5,000.00	0.00	0.00
289,050.95	324,405.14	415,728.00	0.00		Personnel Expenditures Totals:	0.00	446,373.00	446,373.00	0.00	0.00
				02	Materials & Services					
6,527.22	9,399.81	10,000.00	0.00	0110	Supplies	0.00	15,425.00	12,000.00	0.00	0.00
0.00	0.00	2,000.00	0.00	0115	Software	0.00	4,500.00	4,500.00	0.00	0.00
3,164.49	3,111.79	9,000.00	0.00	0130	Equipment Maintenance	0.00	11,980.00	11,980.00	0.00	0.00
5,276.27	7,686.94	16,000.00	0.00	0140	Equipment Operations	0.00	21,415.00	18,000.00	0.00	0.00
2,821.99	4,471.29	4,200.00	0.00	0160	Phone	0.00	4,200.00	4,200.00	0.00	0.00
41.82	1,432.23	3,000.00	0.00	0170	Training & Conferences	0.00	4,500.00	4,500.00	0.00	0.00
1,129.07	1,608.59	1,500.00	0.00	0180	Material & Services NOC	0.00	1,500.00	1,500.00	0.00	0.00
3,358.41	1,736.88	4,000.00	0.00	0190	Building Maintenance	0.00	6,000.00	6,000.00	0.00	0.00
2,329.18	2,820.86	4,900.00	0.00	0200	Shop Utilities	0.00	5,200.00	5,200.00	0.00	0.00
3,649.23	1,313.67	5,000.00	0.00	0238	Drainage Maintenance	0.00	9,500.00	6,500.00	0.00	0.00
32,422.62	14,311.32	40,000.00	0.00	0240	Street Maintenance	0.00	43,000.00	43,000.00	0.00	0.00
3,016.00	4,100.00	4,800.00	0.00	0300	Audit	0.00	5,100.00	5,100.00	0.00	0.00
5,950.13	6,370.23	9,800.00	0.00	0350	Insurance	0.00	12,200.00	12,200.00	0.00	0.00
319.50	440.00	1,750.00	0.00	0390	Dues & Subscriptions	0.00	1,750.00	1,750.00	0.00	0.00
44,970.67	38,805.24	39,000.00	0.00	0430	Street Lights	0.00	39,000.00	39,000.00	0.00	0.00
7,955.07	5,221.25	10,000.00	0.00	0480	Professional Services	0.00	176,375.00	48,000.00	0.00	0.00
122,931.67	102,830.10	164,950.00	0.00		Materials & Services Totals:	0.00	361,645.00	223,430.00	0.00	0.00

2021	2022	2023	2023				2024	2024	2024	2024
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				03	Capital Outlay					
0.00	0.00	0.00	0.00	1010	Right of Way Acquisition	0.00	0.00	0.00	0.00	0.00
23,526.47	248,922.12	53,205.00	0.00	1020	New Equipment	0.00	16,290.00	16,290.00	0.00	0.00
212,284.15	9,639.00	265,045.00	0.00	1030	Street & Drainage Improvement	0.00	450,700.00	248,700.00	0.00	0.00
206,313.00	0.00	205,170.00	0.00	1031	Grant Projects	0.00	0.00	0.00	0.00	0.00
0.00	2,475.99	3,500.00	0.00	1038	ARPA Expenditures - Street	0.00	1,372.00	1,372.00	0.00	0.00
46,710.38	17,249.30	33,750.00	0.00	1072	Public Works Shop	0.00	33,750.00	33,750.00	0.00	0.00
0.00	0.00	75,000.00	0.00	1080	Bicycle Paths	0.00	75,000.00	75,000.00	0.00	0.00
488,834.00	278,286.41	635,670.00	0.00		Capital Outlay Totals:	0.00	577,112.00	375,112.00	0.00	0.00
				05	Transfers					
0.00	0.00	0.00	0.00	2020	Bike Path Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2050	Street Improvement Reserve	0.00	0.00	0.00	0.00	0.00
1,413.35	1,894.81	2,000.00	0.00	2055	Trsf General Fund Storm Franch	0.00	2,000.00	2,000.00	0.00	0.00
25,000.00	25,000.00	0.00	0.00	2060	Street SDC Reserve	0.00	0.00	0.00	0.00	0.00
26,413.35	26,894.81	2,000.00	0.00		Transfers Totals:	0.00	2,000.00	2,000.00	0.00	0.00
				06	Contingency					
0.00	0.00	0.00	0.00	3000	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingency Totals:	0.00	0.00	0.00	0.00	0.00
				07	Asset Transf to Infrastructure					
0.00	0.00	0.00	0.00	2999	Asset Transf to Infrastructure	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Totals:	0.00	0.00	0.00	0.00	0.00
				08	Debt Service					
8,416.82	0.00	0.00	0.00	1762	DEQ/CWSRF-Princ	0.00	0.00	0.00	0.00	0.00
52.46	0.00	0.00	0.00	1763	DEQ/CWSRF-Interest	0.00	0.00	0.00	0.00	0.00
8,469.28	0.00	0.00	0.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00
935,699.25	732,416.46	1,218,348.00	0.00		EXPENDITURES TOTALS:	0.00	1,387,130.00	1,046,915.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
935,699.25	732,416.46	1,218,348.00	0.00		SECTION 2 EXPENSES	0.00	1,387,130.00	1,046,915.00	0.00	0.00
(935,699.25)	(732,416.46)	(1,218,348.00)	0.00		Street Fund Expenditures Totals:	0.00	(1,387,130.00)	(1,046,915.00)	0.00	0.00
1,160,827.46	1,311,982.07	1,218,348.00	0.00		SECTION 1 REVENUES	0.00	585,856.00	1,046,915.00	0.00	0.00
935,699.25	732,416.46	1,218,348.00	0.00		SECTION 1 EXPENSES	0.00	1,387,130.00	1,046,915.00	0.00	0.00
225,128.21	579,565.61	0.00	0.00		STREET AND DRAINAGE FUND	0.00	(801,274.00)	0.00	0.00	0.00
				03	SEWER FUND					
				R1	Resources					
778,659.14	821,986.70	1,351,798.00	0.00	4001	Net Working Capital	0.00	0.00	956,230.00	0.00	0.00
60,852.22	52,733.24	66,000.00	0.00	4002	Interest Income	0.00	66,000.00	75,000.00	0.00	0.00
4,063.34	4,357.84	4,000.00	0.00	4003	Miscellaneous Income	0.00	4,000.00	4,000.00	0.00	0.00
1,221,226.35	1,242,032.51	1,300,000.00	0.00	4004	Sewer User Fees	0.00	1,300,000.00	1,300,000.00	0.00	0.00
113,827.33	111,998.53	105,000.00	0.00	4005	System Devel Chg/SEWER	0.00	105,000.00	23,244.00	0.00	0.00
54,256.49	45,574.24	60,000.00	0.00	4006	Sewer User Certified	0.00	60,000.00	60,000.00	0.00	0.00
35,200.00	28,600.00	30,000.00	0.00	4007	Sewer Connection Fees	0.00	30,000.00	6,000.00	0.00	0.00
191,433.01	193,056.69	190,000.00	0.00	4009	Sewer Plant Upgrade Fee	0.00	190,000.00	195,000.00	0.00	0.00
438,131.00	0.00	0.00	0.00	4020	Loan Proceeds	0.00	0.00	0.00	0.00	0.00
(500,000.00)	0.00	0.00	0.00	4022	DEQ Loan Forgiveness	0.00	0.00	0.00	0.00	0.00
0.00	541,023.67	327,038.00	0.00	4023	ARPA Funds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4025	Sewer Grants	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056	Transfer From Sewer Reserve	0.00	0.00	525,000.00	0.00	0.00
2,397,648.88	3,041,363.42	3,433,836.00	0.00		Resources Totals:	0.00	1,755,000.00	3,144,474.00	0.00	0.00
2,397,648.88	3,041,363.42	3,433,836.00	0.00		REVENUES TOTALS:	0.00	1,755,000.00	3,144,474.00	0.00	0.00
				31	Sewer Fund Expenditures					
				01	Personnel Expenditures					
250,863.87	271,592.44	340,865.00	0.00	0010	Personal Services	0.00	357,056.00	357,056.00	0.00	0.00
129,398.21	148,833.95	199,460.00	0.00	0020	Fringe Benefits	0.00	225,662.00	225,662.00	0.00	0.00
0.00	4,945.27	15,000.00	0.00	0030	Overtime	0.00	15,000.00	15,000.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
471.35	0.00	0.00	0.00	0040	Extra Help	0.00	5,000.00	0.00	0.00	0.00
0.00	0.00	5,000.00	0.00	0060	Certification Incentive Pay	0.00	5,000.00	5,000.00	0.00	0.00
380,733.43	425,371.66	560,325.00	0.00		Personnel Expenditures Totals:	0.00	607,718.00	602,718.00	0.00	0.00
				02	Materials & Services					
23,228.12	33,349.36	32,000.00	0.00	0110	Supplies	0.00	32,000.00	32,000.00	0.00	0.00
0.00	0.00	2,500.00	0.00	0115	Software	0.00	5,000.00	2,500.00	0.00	0.00
18,556.49	10,919.85	19,600.00	0.00	0130	Equipment Maintenance	0.00	19,600.00	15,000.00	0.00	0.00
5,940.36	9,105.74	20,000.00	0.00	0140	Equipment Operations	0.00	23,615.00	18,000.00	0.00	0.00
4,977.11	6,578.91	6,000.00	0.00	0160	Phone	0.00	6,100.00	6,100.00	0.00	0.00
736.83	2,441.91	3,500.00	0.00	0170	Training & Conferences	0.00	3,500.00	3,500.00	0.00	0.00
1,235.28	1,574.28	2,500.00	0.00	0180	Material & Services NOC	0.00	2,500.00	2,000.00	0.00	0.00
7,012.09	1,534.60	8,250.00	0.00	0190	Building Maintenance	0.00	8,250.00	7,000.00	0.00	0.00
21,371.15	21,922.15	32,000.00	0.00	0200	Utilities	0.00	32,250.00	25,000.00	0.00	0.00
2,093.04	2,166.59	3,400.00	0.00	0210	Water	0.00	3,600.00	2,500.00	0.00	0.00
4,260.50	3,840.00	4,950.00	0.00	0220	Chemicals	0.00	4,950.00	4,950.00	0.00	0.00
11,865.71	12,542.60	18,550.00	0.00	0250	Collection System Maint/Repair	0.00	18,550.00	18,550.00	0.00	0.00
4,511.74	7,265.00	7,200.00	0.00	0252	Step System Maintenance	0.00	7,200.00	7,200.00	0.00	0.00
5,118.00	10,275.00	12,000.00	0.00	0300	Audit	0.00	18,000.00	18,000.00	0.00	0.00
482,611.77	516,763.70	665,360.00	0.00	0320	Regional Plant Operations	0.00	950,360.00	800,000.00	0.00	0.00
0.00	490.00	10,000.00	0.00	0340	Lateral Replacement	0.00	10,000.00	0.00	0.00	0.00
15,773.89	17,987.16	23,000.00	0.00	0350	Insurance	0.00	28,300.00	27,000.00	0.00	0.00
909.00	1,189.50	1,200.00	0.00	0390	Dues & Subscriptions	0.00	1,200.00	1,200.00	0.00	0.00
56,904.36	35,947.16	59,000.00	0.00	0480	Professional Services	0.00	157,500.00	59,000.00	0.00	0.00
667,105.44	695,893.51	931,010.00	0.00		Materials & Services Totals:	0.00	1,332,475.00	1,049,500.00	0.00	0.00
				03	Capital Outlay					
111,708.64	5,583.96	74,485.00	0.00	1010	New Equipment	0.00	18,490.00	18,490.00	0.00	0.00
527,728.54	75,834.94	613,000.00	0.00	1030	Mainline Replacement	0.00	624,500.00	410,450.00	0.00	0.00
67,427.73	0.00	0.00	0.00	1042	Snow Pump Station	0.00	0.00	0.00	0.00	0.00
0.00	36,122.01	837,038.00	0.00	1043	ARPA Expenditures - Sewer	0.00	709,768.00	709,768.00	0.00	0.00
46,710.38	17,249.30	33,750.00	0.00	1072	Public Works Shop	0.00	33,750.00	33,750.00	0.00	0.00
0.00	0.00	0.00	0.00	1073	Sewer Access Rd-Brockway Elem	0.00	110,000.00	60,000.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
753,575.29	134,790.21	1,558,273.00	0.00		Capital Outlay Totals:	0.00	1,496,508.00	1,232,458.00	0.00	0.00
0.00	0.00	0.00	0.00	05	Transfers					
0.00	0.00	0.00	0.00	2030	Sewer System Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2050	Equipment Reserve	0.00	0.00	0.00	0.00	0.00
47,688.80	64,380.34	65,000.00	0.00	2055	Trsf General Fund Sewer Franch	0.00	65,000.00	85,000.00	0.00	0.00
78,500.00	87,000.00	0.00	0.00	2060	Sewer SDC Reserve	0.00	0.00	0.00	0.00	0.00
126,188.80	151,380.34	65,000.00	0.00		Transfers Totals:	0.00	65,000.00	85,000.00	0.00	0.00
0.00	0.00	149,360.00	0.00	06	Contingency					
0.00	0.00	149,360.00	0.00	3000	Operating Contingency	0.00	0.00	5,510.00	0.00	0.00
0.00	0.00	149,360.00	0.00		Contingency Totals:	0.00	0.00	5,510.00	0.00	0.00
0.00	0.00	0.00	0.00	08	Debt Service					
0.00	0.00	0.00	0.00	1600	Plant Upgrade Loan #1 (Princ)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1610	Plant Upgrade Loan #1 (Int)	0.00	0.00	0.00	0.00	0.00
11,157.18	0.00	0.00	0.00	1625	DEQ/CWSRF-Princ	0.00	0.00	0.00	0.00	0.00
69.54	0.00	0.00	0.00	1626	DEQ/CWSRF-Interest	0.00	0.00	0.00	0.00	0.00
90,690.00	93,164.00	95,707.00	0.00	1629	Plant Upgrade Loan #2 (Princ)	0.00	98,318.00	98,318.00	0.00	0.00
46,142.50	43,215.00	40,208.00	0.00	1630	Plant Upgrade Loan #2 (Int)	0.00	37,117.00	37,117.00	0.00	0.00
(500,000.00)	9,902.00	20,021.00	0.00	1631	DEQ Snow/R97793 - Princ	0.00	20,315.00	20,315.00	0.00	0.00
0.00	23,183.00	13,932.00	0.00	1632	DEQ Snow/R97793 - Int	0.00	13,538.00	13,538.00	0.00	0.00
(351,940.78)	169,464.00	169,868.00	0.00		Debt Service Totals:	0.00	169,288.00	169,288.00	0.00	0.00
1,575,662.18	1,576,899.72	3,433,836.00	0.00		EXPENDITURES TOTALS:	0.00	3,670,989.00	3,144,474.00	0.00	0.00
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
1,575,662.18	1,576,899.72	3,433,836.00	0.00		SECTION 2 EXPENSES	0.00	3,670,989.00	3,144,474.00	0.00	0.00
(1,575,662.18)	(1,576,899.72)	(3,433,836.00)	0.00		Sewer Fund Expenditures Totals:	0.00	(3,670,989.00)	(3,144,474.00)	0.00	0.00
2,397,648.88	3,041,363.42	3,433,836.00	0.00		SECTION 1 REVENUES	0.00	1,755,000.00	3,144,474.00	0.00	0.00
1,575,662.18	1,576,899.72	3,433,836.00	0.00		SECTION 1 EXPENSES	0.00	3,670,989.00	3,144,474.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
821,986.70	1,464,463.70	0.00	0.00		SEWER FUND Totals:	0.00	(1,915,989.00)	0.00	0.00	0.00
				05	RESERVE FUND					
				R1	Resources					
2,157,264.55	2,176,865.79	2,325,692.00	0.00	4001	Net Working Capital	0.00	2,359,124.00	2,359,124.00	0.00	0.00
0.00	0.00	0.00	0.00	4002	Interest Income	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4050	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052	Transfer From Street Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053	Transfer From Sewer Fund	0.00	0.00	0.00	0.00	0.00
3,750.00	4,050.00	5,100.00	0.00	4055	Trsf Genl Fund Park SDC	0.00	0.00	0.00	0.00	0.00
25,000.00	25,000.00	0.00	0.00	4056	Trsf Street SDC	0.00	0.00	0.00	0.00	0.00
78,500.00	87,000.00	0.00	0.00	4057	Transfer Sewer SDCs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4062	Transfer from Community Center	0.00	0.00	0.00	0.00	0.00
32,133.24	32,775.90	33,432.00	0.00	4064	Trsf Law Enf Repay Sewer Loan	0.00	33,432.00	33,432.00	0.00	0.00
2,296,647.79	2,325,691.69	2,364,224.00	0.00		Resources Totals:	0.00	2,392,556.00	2,392,556.00	0.00	0.00
2,296,647.79	2,325,691.69	2,364,224.00	0.00		REVENUES TOTALS:	0.00	2,392,556.00	2,392,556.00	0.00	0.00
				51	Transfers					
				05	General Fund					
0.00	0.00	0.00	0.00	2010	Trsf Park SDC to General Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	10,000.00	0.00	2012	Street Improvement Reserve	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	208,400.00	0.00	2025	Transfer to Sewer Fund	0.00	198,218.00	198,218.00	0.00	0.00
0.00	0.00	0.00	0.00	2030	Sewer Loan to Law Enforcement	0.00	525,000.00	525,000.00	0.00	0.00
119,782.00	0.00	0.00	0.00	2091	Transfers Totals:	0.00	0.00	0.00	0.00	0.00
119,782.00	0.00	218,400.00	0.00		Unappropriated	0.00	733,218.00	733,218.00	0.00	0.00
0.00	0.00	2,145,824.00	0.00	09	Reserve for Future Expenditure	0.00	1,659,338.00	1,659,338.00	0.00	0.00
0.00	0.00	2,145,824.00	0.00	3020	Unappropriated Totals:	0.00	1,659,338.00	1,659,338.00	0.00	0.00
119,782.00	0.00	2,364,224.00	0.00		EXPENDITURES TOTALS:	0.00	2,392,556.00	2,392,556.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
119,782.00	0.00	2,364,224.00	0.00		SECTION 2 EXPENSES	0.00	2,392,556.00	2,392,556.00	0.00	0.00
(119,782.00)	0.00	(2,364,224.00)	0.00		Totals:	0.00	(2,392,556.00)	(2,392,556.00)	0.00	0.00
2,296,647.79	2,325,691.69	2,364,224.00	0.00		SECTION 1 REVENUES	0.00	2,392,556.00	2,392,556.00	0.00	0.00
119,782.00	0.00	2,364,224.00	0.00		SECTION 1 EXPENSES	0.00	2,392,556.00	2,392,556.00	0.00	0.00
2,176,865.79	2,325,691.69	0.00	0.00		RESERVE FUND Totals:	0.00	0.00	0.00	0.00	0.00
				07 R1	WINSTON-GREEN REG'L TRM Resources					
55,000.47	55,503.36	0.00	0.00	4001	Net Working Capital	0.00	0.00	0.00	0.00	0.00
502.89	361.44	360.00	0.00	4002	Interest	0.00	1,000.00	1,000.00	0.00	0.00
2,180.03	1,685.75	0.00	0.00	4003	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
241,579.53	268,679.72	291,110.00	0.00	4004	O & M Reimbursement-Green	0.00	317,011.00	317,011.00	0.00	0.00
482,611.77	516,763.70	665,360.00	0.00	4050	O & M Reimbursement-Winston	0.00	950,360.00	950,360.00	0.00	0.00
53,680.00	62,245.00	0.00	0.00	4052	Leachate Income	0.00	0.00	0.00	0.00	0.00
835,554.69	905,238.97	956,830.00	0.00		Resources Totals:	0.00	1,268,371.00	1,268,371.00	0.00	0.00
835,554.69	905,238.97	956,830.00	0.00		REVENUES TOTALS:	0.00	1,268,371.00	1,268,371.00	0.00	0.00
				71 01	Personnel Expenditures					
294,527.51	306,467.20	330,389.00	0.00	0010	Personal Services	0.00	351,036.00	351,036.00	0.00	0.00
160,159.00	182,062.01	203,591.00	0.00	0020	Fringe Benefits	0.00	227,657.00	227,657.00	0.00	0.00
2,712.15	19,530.57	10,000.00	0.00	0030	Overtime	0.00	10,000.00	10,000.00	0.00	0.00
0.00	2,316.25	5,000.00	0.00	0060	Certification Incentive Pay	0.00	5,000.00	5,000.00	0.00	0.00
457,398.66	510,376.03	548,980.00	0.00		Personnel Expenditures Totals:	0.00	593,693.00	593,693.00	0.00	0.00
				02	Materials & Services					
2,549.20	1,936.50	2,500.00	0.00	0110	Office Supplies	0.00	2,500.00	2,500.00	0.00	0.00
4,385.02	11,655.72	15,000.00	0.00	0120	Tools & Spare Parts	0.00	20,750.00	20,750.00	0.00	0.00
24,650.90	24,473.22	35,000.00	0.00	0130	Equipment Maintenance/Repair	0.00	45,000.00	45,000.00	0.00	0.00



2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
6,112.09	5,143.48	15,000.00	0.00	0140	Equipment Operation & Material	0.00	15,000.00	15,000.00	0.00	0.00
1,663.07	1,941.01	3,000.00	0.00	0160	Phone	0.00	3,000.00	3,000.00	0.00	0.00
612.00	1,093.53	2,250.00	0.00	0170	Training & Conferences	0.00	2,250.00	2,250.00	0.00	0.00
746.00	400.00	500.00	0.00	0180	Material & Services NOC	0.00	1,000.00	1,000.00	0.00	0.00
8,561.08	6,361.50	7,500.00	0.00	0190	Building Maintenance	0.00	10,750.00	10,750.00	0.00	0.00
54,359.23	53,903.65	75,000.00	0.00	0200	Electricity	0.00	75,000.00	75,000.00	0.00	0.00
2,844.25	2,929.90	7,500.00	0.00	0205	Natural Gas	0.00	7,500.00	7,500.00	0.00	0.00
1,560.83	1,297.38	2,000.00	0.00	0210	Water & Other Utilities	0.00	4,000.00	4,000.00	0.00	0.00
14,070.15	29,360.69	25,000.00	0.00	0220	Chemicals	0.00	30,000.00	30,000.00	0.00	0.00
9,749.07	9,466.68	17,500.00	0.00	0225	Salt	0.00	17,500.00	17,500.00	0.00	0.00
8,952.77	8,211.56	12,000.00	0.00	0240	Lab	0.00	12,000.00	12,000.00	0.00	0.00
726.35	797.96	1,000.00	0.00	0250	Personal Protective Equipment	0.00	3,500.00	3,500.00	0.00	0.00
5,734.00	6,940.70	10,000.00	0.00	0320	Permit Fees	0.00	10,000.00	10,000.00	0.00	0.00
1,500.00	1,500.00	7,750.00	0.00	0330	Professional Services	0.00	7,850.00	7,850.00	0.00	0.00
25,605.86	27,770.37	33,600.00	0.00	0350	Insurance	0.00	41,328.00	41,328.00	0.00	0.00
50.00	0.00	750.00	0.00	0390	Dues & Subscriptions	0.00	750.00	750.00	0.00	0.00
174,431.87	195,183.85	272,850.00	0.00		Materials & Services Totals:	0.00	309,678.00	309,678.00	0.00	0.00
0.00	36,297.00	0.00	0.00	03	Capital Outlay					
				1010	New Equipment	0.00	0.00	0.00	0.00	0.00
33,301.93	22,890.84	35,000.00	0.00	1020	Facility Improvements	0.00	125,000.00	125,000.00	0.00	0.00
114,918.87	84,626.45	75,000.00	0.00	1050	Owner Projects	0.00	215,000.00	215,000.00	0.00	0.00
0.00	0.00	25,000.00	0.00	1060	Emergency Sinking Fund	0.00	25,000.00	25,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1070	Plant Upgrade	0.00	0.00	0.00	0.00	0.00
148,220.80	143,814.29	135,000.00	0.00		Capital Outlay Totals:	0.00	365,000.00	365,000.00	0.00	0.00
0.00	0.00	0.00	0.00	06	Contingency					
				3000	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingency Totals:	0.00	0.00	0.00	0.00	0.00
780,051.33	849,374.17	956,830.00	0.00		EXPENDITURES TOTALS:	0.00	1,268,371.00	1,268,371.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
780,051.33	849,374.17	956,830.00	0.00		SECTION 2 EXPENSES	0.00	1,268,371.00	1,268,371.00	0.00	0.00
(780,051.33)	(849,374.17)	(956,830.00)	0.00		Totals:	0.00	(1,268,371.00)	(1,268,371.00)	0.00	0.00
835,554.69	905,238.97	956,830.00	0.00		SECTION 1 REVENUES	0.00	1,268,371.00	1,268,371.00	0.00	0.00
780,051.33	849,374.17	956,830.00	0.00		SECTION 1 EXPENSES	0.00	1,268,371.00	1,268,371.00	0.00	0.00
55,503.36	55,864.80	0.00	0.00		WINSTON-GREEN REG'L TRTM LOCAL IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00
				11 R1	Resources					
39,251.69	0.00	0.00	0.00	4001	Net Working Capital	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011	Tokay Repayment - Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4013	Tokay Repayment - Interest	0.00	0.00	0.00	0.00	0.00
39,251.69	0.00	0.00	0.00		Resources Totals:	0.00	0.00	0.00	0.00	0.00
39,251.69	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
39,251.69	0.00	0.00	0.00	10 05 2008	Transfers Transfer to Street Fund	0.00	0.00	0.00	0.00	0.00
39,251.69	0.00	0.00	0.00		Transfers Totals:	0.00	0.00	0.00	0.00	0.00
39,251.69	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
39,251.69	0.00	0.00	0.00		SECTION 2 EXPENSES	0.00	0.00	0.00	0.00	0.00
(39,251.69)	0.00	0.00	0.00		Totals:	0.00	0.00	0.00	0.00	0.00
39,251.69	0.00	0.00	0.00		SECTION 1 REVENUES	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
39,251.69	0.00	0.00	0.00		SECTION 1 EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		LOCAL IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00
				12	COMMUNITY CENTER FUND					
				R1	Resources					
84,856.72	45,337.05	36,434.00	0.00	4001	Net Working Capital	0.00	0.00	36,765.00	0.00	0.00
522.12	228.24	0.00	0.00	4002	Interest Income	0.00	0.00	0.00	0.00	0.00
740.00	30.00	0.00	0.00	4003	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
11,747.50	38,825.00	35,000.00	0.00	4010	Community Center Rental	0.00	35,000.00	75,000.00	0.00	0.00
30,091.12	30,591.12	30,810.00	0.00	4011	Community Center Contracts	0.00	30,810.00	40,000.00	0.00	0.00
0.00	26,500.00	285,000.00	0.00	4018	ARPA Funds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	6,036.00	0.00	4049	Genl Fund COW Com Cntr Contrib	0.00	0.00	0.00	0.00	0.00
12,500.00	12,500.00	12,500.00	0.00	4050	Genl Fund COW Library Contrib	0.00	12,500.00	12,500.00	0.00	0.00
140,457.46	154,011.41	405,780.00	0.00		Resources Totals:	0.00	78,310.00	164,265.00	0.00	0.00
140,457.46	154,011.41	405,780.00	0.00		REVENUES TOTALS:	0.00	78,310.00	164,265.00	0.00	0.00
				81	Personnel Expenditures					
				01	Personal Services					
9,238.05	6,219.72	6,962.00	0.00	0010	Personal Services	0.00	8,318.00	8,318.00	0.00	0.00
9,499.18	4,230.88	4,768.00	0.00	0020	Fringe Benefits	0.00	5,520.00	5,520.00	0.00	0.00
18,737.23	10,450.60	11,730.00	0.00		Personnel Expenditures Totals:	0.00	13,838.00	13,838.00	0.00	0.00
				02	Materials & Services					
12,000.00	0.00	0.00	0.00	0100	Personnel Reimb to Genl Fund	0.00	0.00	0.00	0.00	0.00
1,233.96	7,804.62	5,000.00	0.00	0130	Equipment Maintenance	0.00	8,500.00	8,500.00	0.00	0.00
1,316.64	1,282.45	1,400.00	0.00	0160	Phone	0.00	1,450.00	1,450.00	0.00	0.00
904.21	1,040.88	900.00	0.00	0162	Internet Service	0.00	975.00	975.00	0.00	0.00
1,357.39	942.95	2,250.00	0.00	0180	Materials & Services NOC	0.00	2,250.00	2,250.00	0.00	0.00
15,883.83	16,297.40	18,000.00	0.00	0190	Building Maintenance	0.00	19,500.00	19,500.00	0.00	0.00
17,255.76	18,093.77	19,500.00	0.00	0201	Electricity	0.00	19,890.00	19,890.00	0.00	0.00
6,511.77	8,953.49	10,000.00	0.00	0202	Natural Gas	0.00	10,250.00	10,250.00	0.00	0.00
2,977.20	3,675.00	3,900.00	0.00	0203	Trash Disposal	0.00	3,900.00	3,900.00	0.00	0.00
1,702.24	1,039.09	2,900.00	0.00	0210	Water	0.00	3,000.00	3,000.00	0.00	0.00
250.00	300.00	400.00	0.00	0300	Audit	0.00	450.00	450.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
7,213.86	7,111.61	8,700.00	0.00	0350	Insurance	0.00	10,700.00	10,700.00	0.00	0.00
7,776.32	1,749.50	7,000.00	0.00	0480	Professional Services	0.00	7,000.00	7,000.00	0.00	0.00
0.00	0.00	2,000.00	0.00	0482	Promotion	0.00	2,000.00	2,000.00	0.00	0.00
76,383.18	68,290.76	81,950.00	0.00		Materials & Services Totals:	0.00	89,865.00	89,865.00	0.00	0.00
				03	Capital Outlay					
0.00	0.00	0.00	0.00	1010	New Equipment	0.00	23,000.00	23,000.00	0.00	0.00
0.00	13,425.00	20,000.00	0.00	1030	Building Improvements	0.00	73,859.00	37,562.00	0.00	0.00
0.00	15,731.75	292,100.00	0.00	1032	ARPA Expenditures - Comm Cntr	0.00	0.00	0.00	0.00	0.00
0.00	29,156.75	312,100.00	0.00		Capital Outlay Totals:	0.00	96,859.00	60,562.00	0.00	0.00
				05	Transfers					
0.00	0.00	0.00	0.00	2010	Reserves Community Center	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				06	Contingency					
0.00	0.00	0.00	0.00	3000	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingency Totals:	0.00	0.00	0.00	0.00	0.00
95,120.41	107,898.11	405,780.00	0.00		EXPENDITURES TOTALS:	0.00	200,562.00	164,265.00	0.00	0.00
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
95,120.41	107,898.11	405,780.00	0.00		SECTION 2 EXPENSES	0.00	200,562.00	164,265.00	0.00	0.00
(95,120.41)	(107,898.11)	(405,780.00)	0.00		Totals:	0.00	(200,562.00)	(164,265.00)	0.00	0.00
140,457.46	154,011.41	405,780.00	0.00		SECTION 1 REVENUES	0.00	78,310.00	164,265.00	0.00	0.00
95,120.41	107,898.11	405,780.00	0.00		SECTION 1 EXPENSES	0.00	200,562.00	164,265.00	0.00	0.00
45,337.05	46,113.30	0.00	0.00		COMMUNITY CENTER FUND TO	0.00	(122,252.00)	0.00	0.00	0.00
				13	TRANSPORTATION UTILITY FU					
				R1	Resources					
73,423.90	75,906.21	2,266.00	0.00	4001	Net Working Capital	0.00	70,593.00	70,593.00	0.00	0.00
406.30	0.00	0.00	0.00	4002	Interest Income	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
66,684.81	67,252.20	65,000.00	0.00	4004	Transportation Utility Fees	0.00	66,000.00	66,000.00	0.00	0.00
10,242.70	0.00	0.00	0.00	4006	Dial-A-Ride Contracts	0.00	0.00	0.00	0.00	0.00
590.44	0.00	0.00	0.00	4008	Dial-A-Ride Contributions	0.00	0.00	0.00	0.00	0.00
151,348.15	143,158.41	67,266.00	0.00		Resources Totals:	0.00	136,593.00	136,593.00	0.00	0.00
151,348.15	143,158.41	67,266.00	0.00		REVENUES TOTALS:	0.00	136,593.00	136,593.00	0.00	0.00
				33 02	Materials & Services					
199.24	672.85	500.00	0.00	0110	Transportation Utility-NOC	0.00	593.00	593.00	0.00	0.00
800.00	0.00	0.00	0.00	0120	DAR - Administrative Services	0.00	0.00	0.00	0.00	0.00
721.49	0.00	0.00	0.00	0130	DAR - Equipment Maintenance	0.00	0.00	0.00	0.00	0.00
1,469.36	0.00	0.00	0.00	0140	DAR - Vehicle Operations	0.00	0.00	0.00	0.00	0.00
226.41	0.00	0.00	0.00	0160	DAR - Phone	0.00	0.00	0.00	0.00	0.00
4,859.73	0.00	0.00	0.00	0180	DAR - Materials & Services NOC	0.00	0.00	0.00	0.00	0.00
500.00	525.00	0.00	0.00	0300	DAR - Audit	0.00	0.00	0.00	0.00	0.00
1,665.71	0.00	0.00	0.00	0350	DAR - Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0480	Contract Services Transit	0.00	0.00	0.00	0.00	0.00
10,441.94	1,197.85	500.00	0.00		Materials & Services Totals:	0.00	593.00	593.00	0.00	0.00
				03	Capital Outlay					
0.00	0.00	0.00	0.00	1030	Transportation Projects	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1031	DAR - Capital Outlay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				05	Transfers					
65,000.00	137,400.00	0.00	0.00	2011	Transfer Street/Drainage Fund	0.00	136,000.00	136,000.00	0.00	0.00
65,000.00	137,400.00	0.00	0.00		Transfers Totals:	0.00	136,000.00	136,000.00	0.00	0.00
				06	Contingency					
0.00	0.00	66,766.00	0.00	3000	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	66,766.00	0.00		Contingency Totals:	0.00	0.00	0.00	0.00	0.00
75,441.94	138,597.85	67,266.00	0.00		EXPENDITURES TOTALS:	0.00	136,593.00	136,593.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
75,441.94	138,597.85	67,266.00	0.00		SECTION 2 EXPENSES	0.00	136,593.00	136,593.00	0.00	0.00
(75,441.94)	(138,597.85)	(67,266.00)	0.00		Totals:	0.00	(136,593.00)	(136,593.00)	0.00	0.00
151,348.15	143,158.41	67,266.00	0.00		SECTION 1 REVENUES	0.00	136,593.00	136,593.00	0.00	0.00
75,441.94	138,597.85	67,266.00	0.00		SECTION 1 EXPENSES	0.00	136,593.00	136,593.00	0.00	0.00
75,906.21	4,560.56	0.00	0.00		TRANSPORTATION UTILITY FU	0.00	0.00	0.00	0.00	0.00
9,983,102.82	11,182,933.01	11,741,423.00	0.00		REPORT REVENUES	0.00	8,656,246.00	11,400,784.00	0.00	0.00
5,884,655.09	5,925,758.71	11,741,423.00	0.00		REPORT EXPENSES	0.00	12,692,870.00	11,400,784.00	0.00	0.00
4,098,447.73	5,257,174.30	0.00	0.00		REPORT TOTALS:	0.00	(4,036,624.00)	0.00	0.00	0.00