

General Ledger

Budget Analysis

User: amunson
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 Fiscal Year: 2025



	2022	2023	2024	2024	2025	2025	2025	2025	2025	2025	
	Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
	697,719.72	756,709.64	610,000.00	0.00	01	GENERAL FUND					
					R1	Resources					
	5,104.01	26,648.44	15,000.00	0.00	4001	Net Working Capital	0.00	0.00	771,434.00	771,434.00	0.00
	19,605.89	31,860.80	25,000.00	0.00	4002	Interest Income	0.00	40,000.00	40,000.00	40,000.00	0.00
	392,284.56	526,935.48	500,000.00	0.00	4003	Miscellaneous Income	0.00	25,000.00	25,000.00	25,000.00	0.00
	10,850.00	11,050.00	10,000.00	0.00	4004	Franchise Fees	0.00	619,740.00	619,740.00	619,740.00	0.00
	445.00	455.00	360.00	0.00	4005	Business License Fees	0.00	10,000.00	10,000.00	10,000.00	0.00
	17,583.09	22,024.06	20,000.00	0.00	4006	Liquor License Review Fees	0.00	300.00	300.00	300.00	0.00
	100.00	150.00	150.00	0.00	4007	Transient Room Tax Fees	0.00	20,000.00	20,000.00	20,000.00	0.00
	300.00	1,100.00	500.00	0.00	4008	Dog Impound Charges	0.00	200.00	200.00	200.00	0.00
	19,590.00	11,100.00	12,000.00	0.00	4009	Sign Permit Fees	0.00	500.00	500.00	500.00	0.00
	5,066.25	0.00	5,000.00	0.00	4012	Planning Commission Fees	0.00	10,000.00	10,000.00	10,000.00	0.00
	300.00	400.00	200.00	0.00	4013	Weed & Grass Abatement	0.00	5,000.00	5,000.00	5,000.00	0.00
	1,894.81	1,954.49	2,000.00	0.00	4015	Vehicle Impound	0.00	500.00	500.00	500.00	0.00
	64,380.34	64,891.95	85,000.00	0.00	4017	Franchise Fee - Storm Utility	0.00	2,000.00	2,000.00	2,000.00	0.00
	111,314.74	114,869.46	150,000.00	0.00	4018	Franchise Fee - Sewer	0.00	85,000.00	85,000.00	85,000.00	0.00
	94,662.00	95,568.00	94,800.00	0.00	4020	Fines & Forfeitures	0.00	125,000.00	125,000.00	125,000.00	0.00
	4,119.63	3,981.49	4,000.00	0.00	4021	Public Safety Fees	0.00	266,667.00	266,667.00	266,667.00	0.00
	105,835.29	112,451.28	115,000.00	0.00	4022	Fees In Lieu of Property Taxes	0.00	4,000.00	4,000.00	4,000.00	0.00
	4,812.81	4,175.04	5,000.00	0.00	4023	State Liquor Tax	0.00	120,000.00	120,000.00	120,000.00	0.00
	63,673.48	65,216.86	64,000.00	0.00	4024	State Cigarette Tax	0.00	5,000.00	5,000.00	5,000.00	0.00
	6,570.00	5,395.00	5,000.00	0.00	4025	Oregon Revenue Sharing	0.00	70,000.00	70,000.00	70,000.00	0.00
	157,844.68	167,225.64	184,000.00	0.00	4028	Building Permits	0.00	5,000.00	5,000.00	5,000.00	0.00
	4,238.02	2,375.83	6,500.00	0.00	4032	Police Contracts	0.00	198,720.00	198,720.00	198,720.00	0.00
	146,700.00	22,303.00	0.00	0.00	4035	Law Enforcement Grants	0.00	5,000.00	5,000.00	5,000.00	0.00
					4036	Other Grants/Resources Police	0.00	72,000.00	72,000.00	72,000.00	0.00

	2022	2023	2024	2024	2024	2025	2025	2025	2025	2025	2025
	Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
	1,475.00	2,681.25	2,000.00	0.00	4037	Park Reservation Fees	0.00	2,500.00	2,500.00	2,500.00	0.00
	1,197,577.17	1,260,905.58	1,250,000.00	0.00	4038	Taxes - Current	0.00	1,400,000.00	1,400,000.00	1,400,000.00	0.00
	44,356.88	38,741.57	40,000.00	0.00	4039	Taxes - Prior	0.00	45,000.00	45,000.00	45,000.00	0.00
	959.67	3,871.53	0.00	0.00	4040	Unsegregated Land Sales	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	4041	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00
	3,900.00	750.00	10,000.00	0.00	4048	System Devel Chg/PARKS	0.00	10,000.00	10,000.00	10,000.00	0.00
	50,000.00	0.00	0.00	0.00	4050	Donations	0.00	1,000.00	1,000.00	1,000.00	0.00
	0.00	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	0.00	0.00	0.00	0.00
	6,675.00	3,325.00	4,500.00	0.00	4060	Admin Fees: Special Services	0.00	5,000.00	5,000.00	5,000.00	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	9,600.00	0.00
	0.00	0.00	0.00	0.00	4070	Transfer Sewer ARPA Funds	0.00	211,000.00	211,000.00	211,000.00	0.00
	39,029.00	0.00	0.00	0.00	4078	ARPA Funds	0.00	0.00	0.00	0.00	0.00
	12,920.00	2,894.59	8,000.00	0.00	4080	System Devel Admin Fees	0.00	5,000.00	5,000.00	5,000.00	0.00
	3,301,487.04	3,371,610.98	3,247,610.00	0.00		Resources Totals:	0.00	3,378,727.00	4,150,161.00	4,150,161.00	0.00
	3,301,487.04	3,371,610.98	3,247,610.00	0.00		REVENUES TOTALS:	0.00	3,378,727.00	4,150,161.00	4,150,161.00	0.00
	147,692.76	118,086.77	125,309.00	0.00	01	Personnel Expenditures	0.00	132,185.00	132,185.00	132,185.00	0.00
	80,433.46	59,964.88	74,698.00	0.00	0020	Fringe Benefits	0.00	84,155.00	84,155.00	84,155.00	0.00
	228,126.22	178,051.65	200,007.00	0.00		Personnel Expenditures Totals:	0.00	216,340.00	216,340.00	216,340.00	0.00
	3,254.09	4,728.70	5,000.00	0.00	02	Materials & Services	0.00	5,000.00	5,000.00	5,000.00	0.00
	1,200.00	1,252.60	2,500.00	0.00	0140	Vehicle Expense	0.00	2,500.00	2,500.00	2,500.00	0.00
	1,206.87	1,831.96	3,000.00	0.00	0170	Training & Conferences	0.00	3,000.00	3,000.00	3,000.00	0.00
	778.90	901.93	1,000.00	0.00	0180	Material & Services NOC	0.00	1,400.00	1,400.00	1,400.00	0.00
	6,439.86	8,715.19	11,500.00	0.00		Materials & Services Totals:	0.00	11,900.00	11,900.00	11,900.00	0.00
	0.00	0.00	2,400.00	0.00	03	Capital Outlay	0.00	2,400.00	2,400.00	2,400.00	0.00
	0.00	0.00	2,400.00	0.00	1010	New Equipment	0.00	2,400.00	2,400.00	2,400.00	0.00
	0.00	0.00	2,400.00	0.00	06	Capital Outlay Totals:	0.00	2,400.00	2,400.00	2,400.00	0.00
						Contingency					

2022	2023	2024	2024	2024	2025	2025	2025	2025	2025	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
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
234,566.08	186,766.84	213,907.00	0.00		EXPENDITURES TOTALS:	0.00	230,640.00	230,640.00	230,640.00	0.00
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
234,566.08	186,766.84	213,907.00	0.00		SECTION 2 EXPENSES	0.00	230,640.00	230,640.00	230,640.00	0.00
(234,566.08)	(186,766.84)	(213,907.00)	0.00		Totals:	0.00	(230,640.00)	(230,640.00)	(230,640.00)	0.00
				13						
				01	Personnel Expenditures					
51,741.26	56,543.61	81,944.00	0.00	0010	Personal Services	0.00	82,247.00	82,247.00	82,247.00	0.00
19,140.30	20,962.95	32,114.00	0.00	0020	Fringe Benefits	0.00	34,298.00	34,298.00	34,298.00	0.00
0.00	0.00	2,000.00	0.00	0030	Overtime	0.00	2,000.00	2,000.00	2,000.00	0.00
70,881.56	77,506.56	116,058.00	0.00		Personnel Expenditures Totals:	0.00	118,545.00	118,545.00	118,545.00	0.00
1,409.92	1,869.60	2,500.00	0.00	02	Materials & Services	0.00	2,500.00	2,500.00	2,500.00	0.00
2,044.31	2,182.34	3,000.00	0.00	0110	Office Supplies	0.00	3,000.00	3,000.00	3,000.00	0.00
382.97	367.56	600.00	0.00	0140	Equip Maint/Dues & Subscript	0.00	600.00	600.00	600.00	0.00
0.00	288.00	2,500.00	0.00	0160	Phone	0.00	2,500.00	2,500.00	2,500.00	0.00
1,268.59	1,197.41	2,000.00	0.00	0170	Training & Conferences	0.00	2,000.00	2,000.00	2,000.00	0.00
7,132.50	9,648.10	13,000.00	0.00	0180	Material & Services NOC	0.00	17,000.00	17,000.00	17,000.00	0.00
90.00	0.00	800.00	0.00	0240	Prisoner's Board	0.00	500.00	500.00	500.00	0.00
4,200.00	3,950.00	8,000.00	0.00	0300	Jury Fees	0.00	8,600.00	8,600.00	8,600.00	0.00
6,646.40	8,388.25	10,000.00	0.00	0310	Defendant Counsel	0.00	10,000.00	10,000.00	10,000.00	0.00
			0.00	0320	Litigation Expense	0.00	46,700.00	46,700.00	46,700.00	0.00
23,174.69	27,891.26	42,400.00	0.00		Materials & Services Totals:	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	1,000.00	0.00	03	Capital Outlay	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	1010	New Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,000.00	0.00		Capital Outlay Totals:	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	06	Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3000	Operating Contingency	0.00	0.00	0.00	0.00	0.00

2022	2023	2024	2024	2024	2025	2025	2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00		Contingency Totals:	0.00	0.00	0.00	0.00	0.00
94,056.25	105,397.82	159,458.00	0.00		EXPENDITURES TOTALS:	0.00	166,245.00	166,245.00	166,245.00	0.00
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
94,056.25	105,397.82	159,458.00	0.00		SECTION 2 EXPENSES	0.00	166,245.00	166,245.00	166,245.00	0.00
(94,056.25)	(105,397.82)	(159,458.00)	0.00		Totals:	0.00	(166,245.00)	(166,245.00)	(166,245.00)	0.00
				14						
				01	Personnel Expenditures					
54,834.04	58,526.10	67,069.00	0.00	0010	Personal Services	0.00	62,822.00	62,822.00	62,822.00	0.00
37,467.13	37,881.97	45,910.00	0.00	0020	Fringe Benefits	0.00	52,032.00	52,032.00	52,032.00	0.00
8.76	0.00	1,000.00	0.00	0030	Overtime/Comp Pay	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	1,038.96	5,000.00	0.00	0040	Extra Help	0.00	6,500.00	6,500.00	6,500.00	0.00
92,309.93	97,447.03	118,979.00	0.00		Personnel Expenditures Totals:	0.00	122,354.00	122,354.00	122,354.00	0.00
3,344.98	5,356.96	8,600.00	0.00	02	Materials & Services	0.00	8,800.00	8,800.00	8,800.00	0.00
3,326.90	4,860.20	9,500.00	0.00	0140	Equipment Repair & Operation	0.00	9,500.00	9,500.00	9,500.00	0.00
8,132.38	6,212.04	8,900.00	0.00	0190	Building Maintenance	0.00	8,900.00	8,900.00	8,900.00	0.00
718.57	380.83	1,500.00	0.00	0192	Kennel Maintenance	0.00	1,500.00	1,500.00	1,500.00	0.00
3,607.44	4,350.06	8,100.00	0.00	0200	Utilities	0.00	8,200.00	8,200.00	8,200.00	0.00
1,949.09	1,163.82	5,600.00	0.00	0220	Water System	0.00	5,600.00	5,600.00	5,600.00	0.00
7,755.05	8,177.01	8,100.00	0.00	0300	Ground Supplies	0.00	8,100.00	8,100.00	8,100.00	0.00
3,220.47	4,093.71	5,166.00	0.00	0350	Insurance	0.00	6,018.00	6,018.00	6,018.00	0.00
5,300.24	8,679.52	11,800.00	0.00	0480	Professional Services	0.00	12,500.00	12,500.00	12,500.00	0.00
0.00	2,741.15	3,200.00	0.00	0682	Boat Ramp Expenditures	0.00	3,200.00	3,200.00	3,200.00	0.00
37,355.12	46,015.30	70,466.00	0.00		Materials & Services Totals:	0.00	72,318.00	72,318.00	72,318.00	0.00
3,660.47	5,832.98	3,620.00	0.00	03	Capital Outlay	0.00	19,200.00	19,200.00	19,200.00	0.00
3,675.00	26,210.00	0.00	0.00	1010	New Equipment	0.00	74,800.00	74,800.00	74,800.00	0.00
0.00	0.00	136,127.00	0.00	1070	Park Development	0.00	22,297.00	22,297.00	22,297.00	0.00
				1071	Park Grant Expense	0.00				

2022	2023	2024	2024	2024	2025	2025	2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
3,833.19	1,441.11	7,500.00	0.00	1072	Public Works Shop	0.00	7,500.00	7,500.00	7,500.00	0.00
11,168.66	33,484.09	147,247.00	0.00		Capital Outlay Totals:	0.00	123,797.00	123,797.00	123,797.00	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
140,833.71	176,946.42	336,692.00	0.00		EXPENDITURES TOTALS:	0.00	318,469.00	318,469.00	318,469.00	0.00
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
140,833.71	176,946.42	336,692.00	0.00		SECTION 2 EXPENSES	0.00	318,469.00	318,469.00	318,469.00	0.00
(140,833.71)	(176,946.42)	(336,692.00)	0.00		Totals:	0.00	(318,469.00)	(318,469.00)	(318,469.00)	0.00
				16	Materials & Services					
4,042.09	4,166.26	4,500.00	0.00	02	Phone	0.00	5,000.00	5,000.00	5,000.00	0.00
5,784.09	5,157.58	6,000.00	0.00	0180	Material & Services NOC	0.00	6,000.00	6,000.00	6,000.00	0.00
3,458.24	3,986.00	5,500.00	0.00	0190	Building Maintenance	0.00	6,500.00	6,500.00	6,500.00	0.00
6,769.04	8,080.78	9,500.00	0.00	0200	Utilities	0.00	9,500.00	9,500.00	9,500.00	0.00
478.65	718.02	700.00	0.00	0220	City Hall Water	0.00	1,000.00	1,000.00	1,000.00	0.00
12,100.00	11,525.00	13,500.00	0.00	0300	Audit	0.00	14,175.00	14,175.00	14,175.00	0.00
392.77	458.83	750.00	0.00	0310	Committee Expenses	0.00	750.00	750.00	750.00	0.00
10,913.63	7,572.76	6,000.00	0.00	0320	Council Expenses	0.00	6,000.00	6,000.00	6,000.00	0.00
1,098.17	1,204.76	2,500.00	0.00	0340	Planning Activities	0.00	2,500.00	2,500.00	2,500.00	0.00
10,359.45	12,617.03	17,300.00	0.00	0350	Insurance	0.00	17,300.00	17,300.00	17,300.00	0.00
0.00	75.68	150.00	0.00	0360	Elections	0.00	150.00	150.00	150.00	0.00
1,748.94	1,100.00	2,000.00	0.00	0380	Community Activities	0.00	2,000.00	2,000.00	2,000.00	0.00
5,626.63	5,963.90	6,500.00	0.00	0390	Dues & Subscriptions	0.00	7,000.00	7,000.00	7,000.00	0.00
0.00	0.00	1,000.00	0.00	0410	Weed & Grass Abatement	0.00	0.00	0.00	0.00	0.00
12.00	0.00	100.00	0.00	0430	Ordinance Enforcement	0.00	0.00	0.00	0.00	0.00
2,673.20	6,120.00	6,000.00	0.00	0450	City Attorney Fees	0.00	6,000.00	6,000.00	6,000.00	0.00
24,201.82	15,474.15	20,000.00	0.00	0460	Visitor Promotion	0.00	20,000.00	20,000.00	20,000.00	0.00

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Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	5,000.00	5,000.00	0.00	0462	Sobering Center Contribution	0.00	5,000.00	5,000.00	5,000.00	0.00
22,040.76	21,631.51	25,000.00	0.00	0480	Professional Services	0.00	25,000.00	25,000.00	25,000.00	0.00
111,699.48	110,852.26	132,000.00	0.00		Materials & Services Totals:	0.00	133,875.00	133,875.00	133,875.00	0.00
3,697.12	0.00	5,000.00	0.00	03	Capital Outlay	0.00	5,000.00	5,000.00	5,000.00	0.00
0.00	0.00	0.00	0.00	1010	New Equipment	0.00	0.00	0.00	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
0.00	0.00	0.00	0.00	1025	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00
5,755.73	6,648.05	3,858.00	0.00	1028	ARPA Expenditures Non-Dept	0.00	0.00	0.00	0.00	0.00
9,452.85	6,648.05	8,858.00	0.00		Capital Outlay Totals:	0.00	5,000.00	5,000.00	5,000.00	0.00
0.00	0.00	0.00	0.00	05	Transfers	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2021	Comm Cntr Fund-COW Contrib	0.00	0.00	30,000.00	30,000.00	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
4,050.00	0.00	3,900.00	0.00	2060	Park SDC Reserve	0.00	0.00	0.00	0.00	0.00
4,050.00	0.00	3,900.00	0.00		Transfers Totals:	0.00	0.00	30,000.00	30,000.00	0.00
0.00	0.00	8,841.00	0.00	06	Contingency	0.00	0.00	335,892.00	335,892.00	0.00
0.00	0.00	8,841.00	0.00	3000	Operating Contingency	0.00	0.00	335,892.00	335,892.00	0.00
0.00	0.00	8,841.00	0.00		Contingency Totals:	0.00	0.00	335,892.00	335,892.00	0.00
125,202.33	117,500.31	153,599.00	0.00		EXPENDITURES TOTALS:	0.00	138,875.00	504,767.00	504,767.00	0.00
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
125,202.33	117,500.31	153,599.00	0.00		SECTION 2 EXPENSES	0.00	138,875.00	504,767.00	504,767.00	0.00
(125,202.33)	(117,500.31)	(153,599.00)	0.00		Totals:	0.00	(138,875.00)	(504,767.00)	(504,767.00)	0.00
12,000.00	12,000.00	12,000.00	0.00	17	Materials & Services	0.00	12,000.00	12,000.00	12,000.00	0.00
12,000.00	12,000.00	12,000.00	0.00	02	Contribution to F.O.W.L.	0.00	12,000.00	12,000.00	12,000.00	0.00
12,000.00	12,000.00	12,000.00	0.00	0120	Materials & Services Totals:	0.00	12,000.00	12,000.00	12,000.00	0.00
12,500.00	12,500.00	12,500.00	0.00	05	Transfers	0.00	12,000.00	12,000.00	12,000.00	0.00
12,500.00	12,500.00	12,500.00	0.00	2005	Comm Cntr Fund-Lib Contrib	0.00	12,500.00	12,500.00	12,500.00	0.00

2022	2023	2024	2024	2024	2025	2025	2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
12,500.00	12,500.00	12,500.00	0.00		Transfers Totals:	0.00	12,500.00	12,500.00	12,500.00	0.00
24,500.00	24,500.00	24,500.00	0.00		EXPENDITURES TOTALS:	0.00	24,500.00	24,500.00	24,500.00	0.00
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
24,500.00	24,500.00	24,500.00	0.00		SECTION 2 EXPENSES	0.00	24,500.00	24,500.00	24,500.00	0.00
(24,500.00)	(24,500.00)	(24,500.00)	0.00		Totals:	0.00	(24,500.00)	(24,500.00)	(24,500.00)	0.00
				93						
				01	Personnel Expenditures					
828,547.96	915,791.73	1,006,627.00	0.00	0010	Personal Services	0.00	1,105,159.00	1,105,159.00	1,105,159.00	0.00
522,997.29	572,316.70	751,821.00	0.00	0020	Fringe Benefits	0.00	816,906.00	816,906.00	816,906.00	0.00
41,640.20	59,174.32	75,750.00	0.00	0030	Overtime	0.00	75,750.00	75,750.00	75,750.00	0.00
9,881.47	11,513.22	24,500.00	0.00	0040	Extra Help	0.00	20,000.00	20,000.00	20,000.00	0.00
1,983.47	0.00	2,500.00	0.00	0050	Vacation Buy Back	0.00	2,500.00	2,500.00	2,500.00	0.00
0.00	0.00	0.00	0.00	0055	Training Reimb-Lateral Officer	0.00	0.00	0.00	0.00	0.00
1,405,050.39	1,558,795.97	1,861,198.00	0.00		Personnel Expenditures Totals:	0.00	2,020,315.00	2,020,315.00	2,020,315.00	0.00
				02	Materials & Services					
3,699.72	2,240.92	3,500.00	0.00	0110	Office Supplies	0.00	2,000.00	2,000.00	2,000.00	0.00
3,179.34	2,191.48	7,500.00	0.00	0120	Office Equipment	0.00	6,500.00	6,500.00	6,500.00	0.00
17,808.00	24,098.89	25,000.00	0.00	0130	Vehicle Maint & Operations	0.00	25,000.00	25,000.00	25,000.00	0.00
31,719.64	35,386.41	47,500.00	0.00	0132	Vehicle Fuel	0.00	45,500.00	45,500.00	45,500.00	0.00
1,029.46	2,181.66	4,500.00	0.00	0150	Radio Maintenance	0.00	4,000.00	4,000.00	4,000.00	0.00
9,134.43	9,216.74	11,000.00	0.00	0160	Phone	0.00	14,500.00	14,500.00	14,500.00	0.00
8,564.84	10,873.90	12,000.00	0.00	0170	Training - Conferences	0.00	12,000.00	12,000.00	12,000.00	0.00
3,062.72	2,919.74	7,500.00	0.00	0171	Training - Ammunition	0.00	7,500.00	7,500.00	7,500.00	0.00
768.07	605.86	7,500.00	0.00	0172	Training - Equipment	0.00	7,500.00	7,500.00	7,500.00	0.00
3,507.44	4,675.81	4,500.00	0.00	0180	Material & Services NOC	0.00	5,000.00	5,000.00	5,000.00	0.00
9,394.90	8,120.64	14,680.00	0.00	0190	Building Maintenance	0.00	15,000.00	15,000.00	15,000.00	0.00
5,791.49	6,902.20	7,500.00	0.00	0200	Utilities	0.00	8,000.00	8,000.00	8,000.00	0.00
2,458.03	3,772.70	6,800.00	0.00	0230	Data Communications	0.00	6,800.00	6,800.00	6,800.00	0.00

2022	2023	2024	2024	2024	2025	2025	2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
12,219.36	7,650.92	14,000.00	0.00	0250	Uniform Allowance	0.00	14,000.00	14,000.00	14,000.00	0.00
9.88	34.57	500.00	0.00	0260	Pound Supplies	0.00	0.00	0.00	0.00	0.00
101.62	1,278.67	2,500.00	0.00	0270	Medical & First Aid	0.00	2,000.00	2,000.00	2,000.00	0.00
10,792.78	23,401.56	30,000.00	0.00	0280	Patrol Supplies & Equipment	0.00	30,000.00	30,000.00	30,000.00	0.00
626.04	75.94	2,200.00	0.00	0282	K-9 Patrol Supplies	0.00	2,200.00	2,200.00	2,200.00	0.00
0.00	0.00	15,000.00	0.00	0284	Code Enforcement Operations	0.00	15,000.00	15,000.00	15,000.00	0.00
3,034.30	5,437.83	6,000.00	0.00	0290	Community Outreach	0.00	6,000.00	6,000.00	6,000.00	0.00
32,997.64	42,592.88	55,000.00	0.00	0350	Insurance	0.00	64,075.00	64,075.00	64,075.00	0.00
31,183.23	41,481.85	50,379.00	0.00	0390	Dues & Subscriptions	0.00	63,450.00	63,450.00	63,450.00	0.00
0.00	0.00	0.00	0.00	0450	City Attorney Fees	0.00	0.00	0.00	0.00	0.00
5,670.62	4,975.57	25,500.00	0.00	0480	Professional Services	0.00	20,000.00	20,000.00	20,000.00	0.00
88,029.00	90,469.00	98,263.00	0.00	0485	Douglas County Services	0.00	102,200.00	102,200.00	102,200.00	0.00
284,782.55	330,585.74	458,822.00	0.00		Materials & Services Totals:	0.00	478,225.00	478,225.00	478,225.00	0.00
				03	Capital Outlay					
118,948.30	112,768.83	0.00	0.00	1010	New Equipment	0.00	115,000.00	115,000.00	115,000.00	0.00
40,800.00	8,000.00	0.00	0.00	1020	Building Improvements	0.00	9,000.00	9,000.00	9,000.00	0.00
0.00	0.00	0.00	0.00	1022	Parking Lot Project	0.00	0.00	0.00	0.00	0.00
17,050.74	2,994.63	4,651.00	0.00	1028	ARPA Expenditures - Police	0.00	283,000.00	283,000.00	283,000.00	0.00
176,799.04	123,763.46	4,651.00	0.00		Capital Outlay Totals:	0.00	407,000.00	407,000.00	407,000.00	0.00
				05	Transfers					
32,775.90	33,431.42	34,101.00	0.00	2052	Trsf Sewer Reserve/Eqpt Loan	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2053	Trsf to Reserve-Public Safety	0.00	0.00	0.00	0.00	0.00
32,775.90	33,431.42	34,101.00	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
2,006.15	1,350.63	682.00	0.00	08	Debt Service	0.00	0.00	0.00	0.00	0.00
				1553	Interest Due Sewer Loan	0.00	0.00	0.00	0.00	0.00
2,006.15	1,350.63	682.00	0.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00
1,901,414.03	2,047,927.22	2,359,454.00	0.00		EXPENDITURES TOTALS:	0.00	2,905,540.00	2,905,540.00	2,905,540.00	0.00

2022	2023	2024	2024	2024	2025	2025	2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
1,901,414.03	2,047,927.22	2,359,454.00	0.00		SECTION 2 EXPENSES	0.00	2,905,540.00	2,905,540.00	2,905,540.00	0.00
(1,901,414.03)	(2,047,927.22)	(2,359,454.00)	0.00		Totals:	0.00	(2,905,540.00)	(2,905,540.00)	(2,905,540.00)	0.00
3,301,487.04	3,371,610.98	3,247,610.00	0.00		SECTION 1 REVENUES	0.00	3,378,727.00	4,150,161.00	4,150,161.00	0.00
2,520,572.40	2,659,038.61	3,247,610.00	0.00		SECTION 1 EXPENSES	0.00	3,784,269.00	4,150,161.00	4,150,161.00	0.00
780,914.64	712,572.37	0.00	0.00	02	GENERAL FUND Totals:	0.00	(405,542.00)	0.00	0.00	0.00
				R1	STREET AND DRAINAGE FUND					
74,256.00	74,256.00	74,256.00	0.00	4000	Resources	0.00	32,656.00	32,656.00	32,656.00	0.00
150,872.21	505,309.61	110,501.00	0.00	4001	Net Working Capital-Bike Paths	0.00	0.00	35,000.00	35,000.00	0.00
5,199.32	33,188.99	15,000.00	0.00	4002	Net Working Capital	0.00	15,000.00	15,000.00	15,000.00	0.00
90,896.18	12,762.20	6,000.00	0.00	4003	Interest Income	0.00	6,000.00	6,000.00	6,000.00	0.00
451,927.40	444,698.82	450,000.00	0.00	4004	Miscellaneous Income	0.00	450,000.00	450,000.00	450,000.00	0.00
146,330.00	5,970.00	11,940.00	0.00	4005	State Gasoline Tax	0.00	11,940.00	11,940.00	11,940.00	0.00
6,550.00	9,750.00	7,000.00	0.00	4010	System Devel Chg/STREETS	0.00	7,000.00	7,000.00	7,000.00	0.00
205,169.78	0.00	0.00	0.00	4011	Public Works Fees	0.00	144,000.00	144,000.00	144,000.00	0.00
37,896.18	39,089.92	38,000.00	0.00	4012	State Grant/Fund Exchange	0.00	38,000.00	38,000.00	38,000.00	0.00
5,485.00	0.00	0.00	0.00	4034	Storm Drain Utility Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4036	ARPA Funds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4038	ODOT SRTS Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052	DEQ Stormwater 319 Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055	Trsf ARPA Funds from Sewer Fnd	0.00	344,971.00	344,971.00	344,971.00	0.00
137,400.00	0.00	136,000.00	0.00	4056	Transfer In from Reserve Fund	0.00	0.00	0.00	0.00	0.00
					Transfer from Transp/Util Fund	0.00	0.00	65,400.00	65,400.00	0.00
1,311,982.07	1,125,025.54	1,046,915.00	0.00		Resources Totals:	0.00	1,049,567.00	1,149,967.00	1,149,967.00	0.00
1,311,982.07	1,125,025.54	1,046,915.00	0.00	21	REVENUES TOTALS:	0.00	1,049,567.00	1,149,967.00	1,149,967.00	0.00
208,227.33	240,652.53	261,423.00	0.00	01	Street Fund Expenditures	0.00	252,716.00	252,716.00	252,716.00	0.00
				0010	Personnel Expenditures	0.00				
					Personal Services	0.00				

2022	2023	2024	2024	2025	2025	2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Description	FTE	Requested	Proposed	Approved	Adopted
108,488.16	122,726.45	164,950.00	0.00	Fringe Benefits	0.00	185,781.00	185,781.00	185,781.00	0.00
4,964.65	2,755.06	15,000.00	0.00	Overtime/Comp Pay	0.00	15,000.00	15,000.00	15,000.00	0.00
2,725.00	153.92	5,000.00	0.00	Extra Help	0.00	0.00	0.00	0.00	0.00
324,405.14	366,287.96	446,373.00	0.00	Personnel Expenditures Totals:	0.00	453,497.00	453,497.00	453,497.00	0.00
9,399.81	10,301.02	12,000.00	0.00	Materials & Services	0.00	12,000.00	12,000.00	12,000.00	0.00
0.00	0.00	4,500.00	0.00	Supplies	0.00	2,200.00	2,200.00	2,200.00	0.00
3,111.79	5,083.17	11,980.00	0.00	Software	0.00	11,980.00	11,980.00	11,980.00	0.00
7,686.94	10,927.69	18,000.00	0.00	Equipment Maintenance	0.00	18,500.00	18,500.00	18,500.00	0.00
4,471.29	4,828.46	4,200.00	0.00	Equipment Operations	0.00	4,200.00	4,200.00	4,200.00	0.00
1,432.23	184.83	4,500.00	0.00	Phone	0.00	4,500.00	4,500.00	4,500.00	0.00
1,608.59	2,248.76	1,500.00	0.00	Training & Conferences	0.00	1,500.00	1,500.00	1,500.00	0.00
1,736.88	4,123.74	6,000.00	0.00	Material & Services NOC	0.00	6,200.00	6,200.00	6,200.00	0.00
2,820.86	3,433.11	5,200.00	0.00	Building Maintenance	0.00	5,500.00	5,500.00	5,500.00	0.00
1,313.67	1,361.25	6,500.00	0.00	Shop Utilities	0.00	6,500.00	6,500.00	6,500.00	0.00
14,311.32	22,950.44	43,000.00	0.00	Drainage Maintenance	0.00	43,000.00	43,000.00	43,000.00	0.00
4,100.00	4,800.00	5,100.00	0.00	Street Maintenance	0.00	5,355.00	5,355.00	5,355.00	0.00
6,370.23	8,662.32	12,200.00	0.00	Audit	0.00	12,200.00	12,200.00	12,200.00	0.00
440.00	296.43	1,750.00	0.00	Insurance	0.00	1,750.00	1,750.00	1,750.00	0.00
38,805.24	40,081.84	39,000.00	0.00	Dues & Subscriptions	0.00	39,000.00	39,000.00	39,000.00	0.00
5,221.25	4,366.54	48,000.00	0.00	Street Lights	0.00	48,000.00	48,000.00	48,000.00	0.00
102,830.10	123,649.60	223,430.00	0.00	Professional Services	0.00	222,385.00	222,385.00	222,385.00	0.00
0.00	0.00	0.00	0.00	Materials & Services Totals:	0.00	222,385.00	222,385.00	222,385.00	0.00
248,922.12	26,248.39	16,290.00	0.00	Capital Outlay	0.00	0.00	0.00	0.00	0.00
9,639.00	178,718.90	248,700.00	0.00	Right of Way Acquisition	0.00	43,350.00	43,350.00	43,350.00	0.00
0.00	205,170.00	0.00	0.00	New Equipment	0.00	294,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	Street & Drainage Improvement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	Grant Projects	0.00	0.00	0.00	0.00	0.00
2,475.99	2,826.32	1,372.00	0.00	ODOT SRTS Grant Expenditures	0.00	0.00	0.00	0.00	0.00
17,249.30	6,485.04	33,750.00	0.00	DEQ Stormwater Map Grant Exp	0.00	345,154.00	345,154.00	345,154.00	0.00
0.00	0.00	75,000.00	0.00	ARPA Expenditures - Street	0.00	33,750.00	33,750.00	33,750.00	0.00
				Public Works Shop	0.00	32,656.00	32,656.00	32,656.00	0.00
				Bicycle Paths	0.00				

2022	2023	2024	2024	2024	2025	2025	2025	2025	2025	2025	
Actual	Actual	Adopted	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
278,286.41	419,448.65	375,112.00	0.00	0.00	05	Capital Outlay Totals:	0.00	748,910.00	454,910.00	454,910.00	0.00
					05	Transfers					
0.00	0.00	0.00	0.00	0.00	2020	Bike Path Reserve	0.00	0.00	0.00	0.00	0.00
1,894.81	1,954.49	2,000.00	0.00	0.00	2055	Trsf General Fund Storm Franch	0.00	2,000.00	2,000.00	2,000.00	0.00
25,000.00	0.00	0.00	0.00	0.00	2060	Street SDC Reserve	0.00	0.00	0.00	0.00	0.00
26,894.81	1,954.49	2,000.00	0.00	0.00	06	Transfers Totals:	0.00	2,000.00	2,000.00	2,000.00	0.00
					06	Contingency					
0.00	0.00	0.00	0.00	0.00	3000	Operating Contingency	0.00	0.00	17,175.00	17,175.00	0.00
0.00	0.00	0.00	0.00	0.00	08	Contingency Totals:	0.00	0.00	17,175.00	17,175.00	0.00
					08	Debt Service					
0.00	0.00	0.00	0.00	0.00	1762	DEQ/CWSRF-Princ	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	1763	DEQ/CWSRF-Interest	0.00	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
732,416.46	911,340.70	1,046,915.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	1,426,792.00	1,149,967.00	1,149,967.00	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
732,416.46	911,340.70	1,046,915.00	0.00	0.00		SECTION 2 EXPENSES	0.00	1,426,792.00	1,149,967.00	1,149,967.00	0.00
(732,416.46)	(911,340.70)	(1,046,915.00)	0.00	0.00		Street Fund Expenditures Totals:	0.00	(1,426,792.00)	(1,149,967.00)	(1,149,967.00)	0.00
1,311,982.07	1,125,025.54	1,046,915.00	0.00	0.00		SECTION 1 REVENUES	0.00	1,049,567.00	1,149,967.00	1,149,967.00	0.00
732,416.46	911,340.70	1,046,915.00	0.00	0.00		SECTION 1 EXPENSES	0.00	1,426,792.00	1,149,967.00	1,149,967.00	0.00
579,565.61	213,684.84	0.00	0.00	0.00	03	STREET AND DRAINAGE FUND	0.00	(377,225.00)	0.00	0.00	0.00
					R1	SEWER FUND					
821,986.70	1,464,463.70	956,230.00	0.00	0.00	4001	Resources	0.00	0.00	1,584,094.00	1,584,094.00	0.00
52,733.24	115,844.42	75,000.00	0.00	0.00	4002	Net Working Capital	0.00	155,000.00	155,000.00	155,000.00	0.00
4,357.84	2,995.14	4,000.00	0.00	0.00	4003	Interest Income	0.00	4,000.00	4,000.00	4,000.00	0.00
1,242,032.51	1,234,836.88	1,300,000.00	0.00	0.00	4004	Miscellaneous Income	0.00	1,569,900.00	1,569,900.00	1,569,900.00	0.00
						Sewer User Fees					

2022	2023	2024	2024	2024	FTE	2025	2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	Requested	Proposed	Approved	Adopted	Adopted
111,998.53	27,678.61	23,244.00	0.00	4005	System Devel Chg/SEWER	35,000.00	35,000.00	35,000.00	0.00	0.00
45,574.24	62,462.20	60,000.00	0.00	4006	Sewer User Certified	70,000.00	70,000.00	70,000.00	0.00	0.00
28,600.00	7,300.00	6,000.00	0.00	4007	Sewer Connection Fees	6,000.00	6,000.00	6,000.00	0.00	0.00
193,056.69	194,994.00	195,000.00	0.00	4009	Sewer Plant Upgrade Fee	197,009.00	197,009.00	197,009.00	0.00	0.00
0.00	0.00	0.00	0.00	4020	Loan Proceeds	4,000,000.00	4,000,000.00	4,000,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4022	DEQ Loan Forgiveness	0.00	0.00	0.00	0.00	0.00
541,023.67	327,037.67	0.00	0.00	4023	ARPA Funds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4024	DEQ Loan/Forgive WW Master Plan	100,000.00	100,000.00	100,000.00	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	525,000.00	0.00	4056	Transfer From Sewer Reserve	0.00	0.00	0.00	0.00	0.00
3,041,363.42	3,437,612.62	3,144,474.00	0.00		Resources Totals:	6,136,909.00	7,721,003.00	7,721,003.00	0.00	0.00
3,041,363.42	3,437,612.62	3,144,474.00	0.00		REVENUES TOTALS:	6,136,909.00	7,721,003.00	7,721,003.00	0.00	0.00
271,592.44	335,201.41	357,056.00	0.00	31	Sewer Fund Expenditures					
148,833.95	175,629.19	225,662.00	0.00	01	Personnel Expenditures					
4,945.27	2,755.06	15,000.00	0.00	0010	Personal Services	368,489.00	368,489.00	368,489.00	0.00	0.00
0.00	0.00	0.00	0.00	0020	Fringe Benefits	252,243.00	252,243.00	252,243.00	0.00	0.00
0.00	0.00	0.00	0.00	0030	Overtime/Comp Pay	15,000.00	15,000.00	15,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0040	Extra Help	0.00	0.00	0.00	0.00	0.00
0.00	3,397.40	5,000.00	0.00	0060	Certification Incentive Pay	5,000.00	5,000.00	5,000.00	0.00	0.00
425,371.66	516,983.06	602,718.00	0.00		Personnel Expenditures Totals:	640,732.00	640,732.00	640,732.00	0.00	0.00
33,349.36	35,252.67	32,000.00	0.00	02	Materials & Services					
0.00	981.00	2,500.00	0.00	0110	Supplies	32,960.00	32,960.00	32,960.00	0.00	0.00
10,919.85	9,337.00	15,000.00	0.00	0115	Software	2,500.00	2,500.00	2,500.00	0.00	0.00
9,105.74	14,242.29	18,000.00	0.00	0130	Equipment Maintenance	15,450.00	15,450.00	15,450.00	0.00	0.00
6,578.91	6,942.58	6,100.00	0.00	0140	Equipment Operations	18,000.00	18,000.00	18,000.00	0.00	0.00
2,441.91	344.83	3,500.00	0.00	0160	Phone	6,283.00	6,283.00	6,283.00	0.00	0.00
1,574.28	2,328.60	2,000.00	0.00	0170	Training & Conferences	4,500.00	4,500.00	4,500.00	0.00	0.00
1,534.60	4,455.72	7,000.00	0.00	0180	Material & Services NOC	2,060.00	2,060.00	2,060.00	0.00	0.00
21,922.15	25,943.94	25,000.00	0.00	0190	Building Maintenance	10,500.00	10,500.00	10,500.00	0.00	0.00
2,166.59	2,393.20	2,500.00	0.00	0200	Utilities/Electricity/Gas	25,750.00	25,750.00	25,750.00	0.00	0.00
3,840.00	0.00	4,950.00	0.00	0210	Water	2,800.00	2,800.00	2,800.00	0.00	0.00
			0.00	0220	Chemicals	5,099.00	5,099.00	5,099.00	0.00	0.00

2022	2023	2024	2024	2024	2025	2025	2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
12,542.60	14,136.71	18,550.00	0.00	0250	Collection System Maint/Repair	0.00	18,550.00	18,550.00	18,550.00	0.00
7,265.00	8,862.00	7,200.00	0.00	0252	Step System Maintenance	0.00	9,700.00	9,700.00	9,700.00	0.00
10,275.00	12,000.00	18,000.00	0.00	0300	Audit	0.00	18,900.00	18,900.00	18,900.00	0.00
516,763.70	432,214.53	800,000.00	0.00	0320	Regional Plant Operations	0.00	978,373.00	978,373.00	978,373.00	0.00
490.00	2,850.00	0.00	0.00	0340	Lateral Assistance	0.00	10,000.00	10,000.00	10,000.00	0.00
17,987.16	22,054.60	27,000.00	0.00	0350	Insurance	0.00	29,100.00	29,100.00	29,100.00	0.00
1,189.50	800.93	1,200.00	0.00	0390	Dues & Subscriptions	0.00	1,236.00	1,236.00	1,236.00	0.00
35,947.16	43,451.26	59,000.00	0.00	0480	Professional Services	0.00	227,500.00	227,500.00	227,500.00	0.00
695,893.51	638,591.86	1,049,500.00	0.00		Materials & Services Totals:	0.00	1,419,261.00	1,419,261.00	1,419,261.00	0.00
				03	Capital Outlay					
5,583.96	32,748.39	28,490.00	0.00	1010	New Equipment	0.00	135,850.00	135,850.00	135,850.00	0.00
75,834.94	431,694.73	400,450.00	0.00	1030	Mainline Replacement	0.00	4,625,000.00	4,546,746.00	4,546,746.00	0.00
0.00	0.00	0.00	0.00	1042	Snow Pump Station	0.00	0.00	0.00	0.00	0.00
36,122.01	162,488.58	709,768.00	0.00	1043	ARPA Expenditures - Sewer	0.00	0.00	0.00	0.00	0.00
17,249.30	6,485.04	33,750.00	0.00	1072	Public Works Shop	0.00	33,750.00	33,750.00	33,750.00	0.00
0.00	0.00	60,000.00	0.00	1073	Sewer Access Rd-Brockway Elem	0.00	35,000.00	35,000.00	35,000.00	0.00
0.00	0.00	0.00	0.00	1074	DEQ Wastewater Master Plan Exp	0.00	100,000.00	100,000.00	100,000.00	0.00
134,790.21	633,416.74	1,232,458.00	0.00		Capital Outlay Totals:	0.00	4,929,600.00	4,851,346.00	4,851,346.00	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
64,380.34	64,891.95	85,000.00	0.00	2055	Trsf General Fund Sewer Franch	0.00	85,000.00	85,000.00	85,000.00	0.00
0.00	0.00	0.00	0.00	2056	Trsf ARPA Funds to General Fnd	0.00	211,000.00	211,000.00	211,000.00	0.00
0.00	0.00	0.00	0.00	2057	Trsf ARPA Funds to Street Fund	0.00	344,971.00	344,971.00	344,971.00	0.00
87,000.00	0.00	0.00	0.00	2060	Sewer SDC Reserve	0.00	0.00	0.00	0.00	0.00
151,380.34	64,891.95	85,000.00	0.00		Transfers Totals:	0.00	640,971.00	640,971.00	640,971.00	0.00
				06	Contingency					
0.00	0.00	5,510.00	0.00	3000	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	5,510.00	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	0.00
0.00	0.00	0.00	0.00	1625	DEQ/CWSRF-Princ	0.00	0.00	0.00	0.00	0.00

2022	2023	2024	2024	2024	2025	2025	2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	1626	DEQ/CWSRF-Interest	0.00	0.00	0.00	0.00	0.00
93,164.00	95,706.00	98,318.00	0.00	1629	Plant Upgrade Loan #2 (Princ)	0.00	101,000.00	101,000.00	101,000.00	0.00
43,215.00	40,207.00	37,117.00	0.00	1630	Plant Upgrade Loan #2 (Int)	0.00	33,943.00	33,943.00	33,943.00	0.00
9,902.00	20,021.00	20,315.00	0.00	1631	DEQ Snow/R97793 - Princ	0.00	20,613.00	20,613.00	20,613.00	0.00
23,183.00	13,932.00	13,538.00	0.00	1632	DEQ Snow/R97793 - Int	0.00	13,137.00	13,137.00	13,137.00	0.00
169,464.00	169,866.00	169,288.00	0.00		Debt Service Totals:	0.00	168,693.00	168,693.00	168,693.00	0.00
1,576,899.72	2,023,749.61	3,144,474.00	0.00		EXPENDITURES TOTALS:	0.00	7,799,257.00	7,721,003.00	7,721,003.00	0.00
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
1,576,899.72	2,023,749.61	3,144,474.00	0.00		SECTION 2 EXPENSES	0.00	7,799,257.00	7,721,003.00	7,721,003.00	0.00
(1,576,899.72)	(2,023,749.61)	(3,144,474.00)	0.00		Sewer Fund Expenditures Totals:	0.00	(7,799,257.00)	(7,721,003.00)	(7,721,003.00)	0.00
3,041,363.42	3,437,612.62	3,144,474.00	0.00		SECTION 1 REVENUES	0.00	6,136,909.00	7,721,003.00	7,721,003.00	0.00
1,576,899.72	2,023,749.61	3,144,474.00	0.00		SECTION 1 EXPENSES	0.00	7,799,257.00	7,721,003.00	7,721,003.00	0.00
1,464,463.70	1,413,863.01	0.00	0.00	05	SEWER FUND Totals:	0.00	(1,662,348.00)	0.00	0.00	0.00
2,176,865.79	2,325,691.69	2,359,124.00	0.00	R1	RESERVE FUND					
0.00	0.00	0.00	0.00	4001	Resources					
0.00	0.00	0.00	0.00	4002	Net Working Capital	0.00	2,392,556.00	2,392,556.00	2,392,556.00	0.00
0.00	0.00	0.00	0.00	4050	Interest Income	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4052	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4053	Transfer From Street Fund	0.00	0.00	0.00	0.00	0.00
4,050.00	0.00	0.00	0.00	4055	Transfer From Sewer Fund	0.00	0.00	0.00	0.00	0.00
25,000.00	0.00	0.00	0.00	4056	Trsf Genl Fund Park SDC	0.00	0.00	0.00	0.00	0.00
87,000.00	0.00	0.00	0.00	4057	Trsf Street SDC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4062	Transfer Sewer SDCs	0.00	0.00	0.00	0.00	0.00
32,775.90	33,431.42	33,432.00	0.00	4064	Transfer from Community Center	0.00	0.00	0.00	0.00	0.00
2,325,691.69	2,359,123.11	2,392,556.00	0.00		Trsf Law Enf Repay Sewer Loan	0.00	0.00	0.00	0.00	0.00
					Resources Totals:	0.00	2,392,556.00	2,392,556.00	2,392,556.00	0.00

2022	2023	2024	2024	2024	2025	2025	2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
2,325,691.69	2,359,123.11	2,392,556.00	0.00	51	REVENUES TOTALS:	0.00	2,392,556.00	2,392,556.00	2,392,556.00	0.00
				05	Transfers					
0.00	0.00	0.00	0.00	2010	General Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	10,000.00	0.00	2012	Trsf Park SDC to General Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	198,218.00	0.00	2025	Street Improvement Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	525,000.00	0.00	2030	Transfer to Sewer Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	733,218.00	0.00		Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,659,338.00	0.00	09	Unappropriated					
				3020	Reserve for Future Expenditure	0.00	2,392,556.00	2,392,556.00	2,392,556.00	0.00
0.00	0.00	1,659,338.00	0.00		Unappropriated Totals:	0.00	2,392,556.00	2,392,556.00	2,392,556.00	0.00
0.00	0.00	2,392,556.00	0.00		EXPENDITURES TOTALS:	0.00	2,392,556.00	2,392,556.00	2,392,556.00	0.00
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,392,556.00	0.00		SECTION 2 EXPENSES	0.00	2,392,556.00	2,392,556.00	2,392,556.00	0.00
0.00	0.00	(2,392,556.00)	0.00		Totals:	0.00	(2,392,556.00)	(2,392,556.00)	(2,392,556.00)	0.00
2,325,691.69	2,359,123.11	2,392,556.00	0.00		SECTION 1 REVENUES	0.00	2,392,556.00	2,392,556.00	2,392,556.00	0.00
0.00	0.00	2,392,556.00	0.00		SECTION 1 EXPENSES	0.00	2,392,556.00	2,392,556.00	2,392,556.00	0.00
2,325,691.69	2,359,123.11	0.00	0.00		RESERVE FUND Totals:	0.00	0.00	0.00	0.00	0.00
				07	WINSTON-GREEN REG'L TRTM					
				R1	Resources					
55,503.36	55,864.80	0.00	0.00	4001	Net Working Capital	0.00	0.00	0.00	0.00	0.00
361.44	1,888.55	1,000.00	0.00	4002	Interest	0.00	1,000.00	1,000.00	1,000.00	0.00
1,685.75	790.00	0.00	0.00	4003	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
268,679.72	283,132.43	317,011.00	0.00	4004	O & M Reimbursement-Green	0.00	337,874.00	337,874.00	337,874.00	0.00
516,763.70	432,214.53	950,360.00	0.00	4050	O & M Reimbursement-Winston	0.00	978,373.00	978,373.00	978,373.00	0.00
62,245.00	105,519.41	0.00	0.00	4052	Leachate Income	0.00	0.00	0.00	0.00	0.00

	2022	2023	2024	2024	2024	2025	2025	2025	2025	2025	
	Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
	905,238.97	879,409.72	1,268,371.00	0.00		Resources Totals:	0.00	1,317,247.00	1,317,247.00	1,317,247.00	0.00
	905,238.97	879,409.72	1,268,371.00	0.00	71	REVENUES TOTALS:	0.00	1,317,247.00	1,317,247.00	1,317,247.00	0.00
	306,467.20	343,938.52	351,036.00	0.00	01	Personnel Expenditures	0.00	371,869.00	371,869.00	371,869.00	0.00
	182,062.01	186,377.14	227,657.00	0.00	0020	Personal Services	0.00	243,878.00	243,878.00	243,878.00	0.00
	19,530.57	3,321.55	10,000.00	0.00	0030	Fringe Benefits	0.00	20,000.00	20,000.00	20,000.00	0.00
	2,316.25	0.00	5,000.00	0.00	0060	Overtime	0.00	5,000.00	5,000.00	5,000.00	0.00
	510,376.03	533,637.21	593,693.00	0.00	02	Certification Incentive Pay	0.00	640,747.00	640,747.00	640,747.00	0.00
	1,936.50	1,208.02	2,500.00	0.00	0110	Personnel Expenditures Totals:	0.00	2,500.00	2,500.00	2,500.00	0.00
	11,655.72	18,078.65	20,750.00	0.00	0120	Materials & Services	0.00	20,750.00	20,750.00	20,750.00	0.00
	24,473.22	35,363.34	45,000.00	0.00	0130	Office Supplies	0.00	55,000.00	55,000.00	55,000.00	0.00
	5,143.48	2,998.35	15,000.00	0.00	0140	Tools & Spare Parts	0.00	15,000.00	15,000.00	15,000.00	0.00
	1,941.01	1,156.95	3,000.00	0.00	0160	Equipment Maintenance/Repair	0.00	3,000.00	3,000.00	3,000.00	0.00
	1,093.53	1,718.16	2,250.00	0.00	0170	Equipment Operation & Material	0.00	2,250.00	2,250.00	2,250.00	0.00
	400.00	1,273.87	1,000.00	0.00	0180	Phone	0.00	1,000.00	1,000.00	1,000.00	0.00
	6,361.50	8,483.32	10,750.00	0.00	0190	Training & Conferences	0.00	10,750.00	10,750.00	10,750.00	0.00
	53,903.65	57,186.38	75,000.00	0.00	0200	Material & Services NOC	0.00	75,000.00	75,000.00	75,000.00	0.00
	2,929.90	6,972.80	7,500.00	0.00	0205	Building Maintenance	0.00	7,500.00	7,500.00	7,500.00	0.00
	1,297.38	2,652.07	4,000.00	0.00	0210	Electricity	0.00	4,000.00	4,000.00	4,000.00	0.00
	29,360.69	27,909.47	30,000.00	0.00	0220	Natural Gas	0.00	40,000.00	40,000.00	40,000.00	0.00
	9,466.68	6,157.99	17,500.00	0.00	0225	Water & Other Utilities	0.00	17,500.00	17,500.00	17,500.00	0.00
	8,211.56	13,762.14	12,000.00	0.00	0240	Chemicals	0.00	15,000.00	15,000.00	15,000.00	0.00
	797.96	1,438.42	3,500.00	0.00	0250	Salt	0.00	3,750.00	3,750.00	3,750.00	0.00
	6,940.70	13,457.24	10,000.00	0.00	0320	Lab	0.00	15,000.00	15,000.00	15,000.00	0.00
	1,500.00	1,500.00	7,850.00	0.00	0330	Personal Protective Equipment	0.00	32,750.00	32,750.00	32,750.00	0.00
	27,770.37	31,843.78	41,328.00	0.00	0350	Permit Fees	0.00	46,000.00	46,000.00	46,000.00	0.00
	0.00	235.50	750.00	0.00	0390	Professional Services	0.00	750.00	750.00	750.00	0.00
	195,183.85	233,396.45	309,678.00	0.00	03	Insurance	0.00	367,500.00	367,500.00	367,500.00	0.00
						Dues & Subscriptions	0.00	750.00	750.00	750.00	0.00
						Materials & Services Totals:	0.00	367,500.00	367,500.00	367,500.00	0.00
						Capital Outlay					

2022	2023	2024	2024	2024	2025	2025	2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
36,297.00	13,548.00	0.00	0.00	1010	New Equipment	0.00	15,000.00	15,000.00	15,000.00	0.00
22,890.84	21,283.30	125,000.00	0.00	1020	Facility Improvements	0.00	69,000.00	69,000.00	69,000.00	0.00
84,626.45	21,291.41	215,000.00	0.00	1050	Owner Projects	0.00	200,000.00	200,000.00	200,000.00	0.00
0.00	0.00	25,000.00	0.00	1060	Emergency Sinking Fund	0.00	25,000.00	25,000.00	25,000.00	0.00
0.00	0.00	0.00	0.00	1070	Plant Upgrade	0.00	0.00	0.00	0.00	0.00
143,814.29	56,122.71	365,000.00	0.00		Capital Outlay Totals:	0.00	309,000.00	309,000.00	309,000.00	0.00
0.00	0.00	0.00	0.00	06	Contingency	0.00	0.00	0.00	0.00	0.00
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
849,374.17	823,156.37	1,268,371.00	0.00		EXPENDITURES TOTALS:	0.00	1,317,247.00	1,317,247.00	1,317,247.00	0.00
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
849,374.17	823,156.37	1,268,371.00	0.00		SECTION 2 EXPENSES	0.00	1,317,247.00	1,317,247.00	1,317,247.00	0.00
(849,374.17)	(823,156.37)	(1,268,371.00)	0.00		Totals:	0.00	(1,317,247.00)	(1,317,247.00)	(1,317,247.00)	0.00
905,238.97	879,409.72	1,268,371.00	0.00		SECTION 1 REVENUES	0.00	1,317,247.00	1,317,247.00	1,317,247.00	0.00
849,374.17	823,156.37	1,268,371.00	0.00		SECTION 1 EXPENSES	0.00	1,317,247.00	1,317,247.00	1,317,247.00	0.00
55,864.80	56,253.35	0.00	0.00		WINSTON-GREEN REG'L TRIM	0.00	0.00	0.00	0.00	0.00
45,337.05	46,113.30	36,765.00	0.00	12	COMMUNITY CENTER FUND	0.00	0.00	35,000.00	35,000.00	0.00
228.24	1,146.30	0.00	0.00	R1	Resources	0.00	2,000.00	2,000.00	2,000.00	0.00
30.00	471.10	0.00	0.00	4001	Net Working Capital	0.00	500.00	500.00	500.00	0.00
38,825.00	55,222.50	75,000.00	0.00	4002	Interest Income	0.00	40,000.00	40,000.00	40,000.00	0.00
30,591.12	34,311.84	40,000.00	0.00	4003	Miscellaneous Income	0.00	45,000.00	45,000.00	45,000.00	0.00
26,500.00	285,000.00	0.00	0.00	4010	Community Center Rental	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4011	Community Center Contracts	0.00	0.00	0.00	0.00	0.00
12,500.00	12,500.00	12,500.00	0.00	4018	ARPA Funds	0.00	12,500.00	12,500.00	12,500.00	0.00
0.00	0.00	0.00	0.00	4049	Genl Fund COW Com Cntr Contrib	0.00	0.00	30,000.00	30,000.00	0.00
0.00	0.00	0.00	0.00	4050	Genl Fund COW Library Contrib	0.00	0.00	12,500.00	12,500.00	0.00

2022	2023	2024	2024	2024	2025	2025	2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
154,011.41	434,765.04	164,265.00	0.00		Resources Totals:	0.00	100,000.00	165,000.00	165,000.00	0.00
154,011.41	434,765.04	164,265.00	0.00	81	REVENUES TOTALS:	0.00	100,000.00	165,000.00	165,000.00	0.00
6,219.72	6,856.87	8,318.00	0.00	01	Personnel Expenditures	0.00	14,191.00	14,191.00	14,191.00	0.00
4,230.88	4,410.64	5,520.00	0.00	0010	Personal Services	0.00	10,069.00	10,069.00	10,069.00	0.00
				0020	Fringe Benefits					
10,450.60	11,267.51	13,838.00	0.00		Personnel Expenditures Totals:	0.00	24,260.00	24,260.00	24,260.00	0.00
7,804.62	5,640.73	8,500.00	0.00	02	Materials & Services	0.00	8,500.00	2,000.00	2,000.00	0.00
1,282.45	1,340.96	1,450.00	0.00	0130	Equipment Maintenance	0.00	1,450.00	1,450.00	1,450.00	0.00
1,040.88	1,093.38	975.00	0.00	0160	Phone	0.00	975.00	975.00	975.00	0.00
942.95	956.49	2,250.00	0.00	0162	Internet Service	0.00	2,250.00	2,250.00	2,250.00	0.00
16,297.40	22,508.96	19,500.00	0.00	0180	Materials & Services NOC	0.00	19,800.00	26,300.00	26,300.00	0.00
18,093.77	20,218.56	19,890.00	0.00	0190	Building Maintenance	0.00	19,890.00	19,890.00	19,890.00	0.00
8,953.49	11,365.92	10,250.00	0.00	0201	Electricity	0.00	10,250.00	10,250.00	10,250.00	0.00
3,675.00	3,644.60	3,900.00	0.00	0202	Natural Gas	0.00	3,900.00	3,900.00	3,900.00	0.00
1,039.09	1,735.31	3,000.00	0.00	0203	Trash Disposal	0.00	3,000.00	8,000.00	8,000.00	0.00
300.00	400.00	450.00	0.00	0210	Water	0.00	475.00	475.00	475.00	0.00
7,111.61	8,003.67	10,700.00	0.00	0300	Audit	0.00	11,650.00	11,650.00	11,650.00	0.00
1,749.50	459.10	7,000.00	0.00	0350	Insurance	0.00	2,000.00	0.00	0.00	0.00
0.00	0.00	2,000.00	0.00	0480	Professional Services	0.00	2,000.00	0.00	0.00	0.00
				0482	Promotion					
68,290.76	77,367.68	89,865.00	0.00		Materials & Services Totals:	0.00	86,140.00	87,140.00	87,140.00	0.00
0.00	1,400.00	23,000.00	0.00	03	Capital Outlay	0.00	1,916.00	1,916.00	1,916.00	0.00
13,425.00	1,710.00	37,562.00	0.00	1010	New Equipment	0.00	0.00	0.00	0.00	0.00
15,731.75	244,084.37	0.00	0.00	1030	Building Improvements	0.00	51,684.00	51,684.00	51,684.00	0.00
				1032	ARPA Expenditures - Comm Cntr					
29,156.75	247,194.37	60,562.00	0.00		Capital Outlay Totals:	0.00	53,600.00	53,600.00	53,600.00	0.00
0.00	0.00	0.00	0.00	05	Transfers	0.00	0.00	0.00	0.00	0.00
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					

2022	2023	2024	2024	2024	2025	2025	2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
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
107,898.11	335,829.56	164,265.00	0.00		EXPENDITURES TOTALS:	0.00	164,000.00	165,000.00	165,000.00	0.00
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
107,898.11	335,829.56	164,265.00	0.00		SECTION 2 EXPENSES	0.00	164,000.00	165,000.00	165,000.00	0.00
(107,898.11)	(335,829.56)	(164,265.00)	0.00		Totals:	0.00	(164,000.00)	(165,000.00)	(165,000.00)	0.00
154,011.41	434,765.04	164,265.00	0.00		SECTION 1 REVENUES	0.00	100,000.00	165,000.00	165,000.00	0.00
107,898.11	335,829.56	164,265.00	0.00		SECTION 1 EXPENSES	0.00	164,000.00	165,000.00	165,000.00	0.00
46,113.30	98,935.48	0.00	0.00	13	COMMUNITY CENTER FUND TR	0.00	(64,000.00)	0.00	0.00	0.00
75,906.21	4,560.56	70,593.00	0.00	R1	TRANSPORTATION UTILITY FU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4001	Resources	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4002	Net Working Capital	0.00	0.00	0.00	0.00	0.00
67,252.20	66,782.76	66,000.00	0.00	4004	Interest Income	0.00	66,000.00	66,000.00	66,000.00	0.00
143,158.41	71,343.32	136,593.00	0.00		Transportation Utility Fees	0.00	66,000.00	66,000.00	66,000.00	0.00
143,158.41	71,343.32	136,593.00	0.00		Resources Totals:	0.00	66,000.00	66,000.00	66,000.00	0.00
672.85	269.14	593.00	0.00	33	REVENUES TOTALS:	0.00	66,000.00	66,000.00	66,000.00	0.00
672.85	269.14	593.00	0.00	02	Materials & Services	0.00	600.00	600.00	600.00	0.00
0.00	0.00	0.00	0.00	0110	Transportation Utility-NOC	0.00	0.00	0.00	0.00	0.00
672.85	269.14	593.00	0.00		Materials & Services Totals:	0.00	600.00	600.00	600.00	0.00
0.00	0.00	0.00	0.00	03	Capital Outlay	0.00	0.00	0.00	0.00	0.00
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		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
137,400.00	0.00	136,000.00	0.00	05	Transfers	0.00	65,400.00	65,400.00	65,400.00	0.00
				2011	Transfer Street/Drainage Fund	0.00	65,400.00	65,400.00	65,400.00	0.00

2022	2023	2024	2024	2024	2025	2025	2025	2025	2025	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
137,400.00	0.00	136,000.00	0.00		Transfers Totals:	0.00	65,400.00	65,400.00	65,400.00	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
					Contingency Totals:	0.00	0.00	0.00	0.00	0.00
138,072.85	269.14	136,593.00	0.00		EXPENDITURES TOTALS:	0.00	66,000.00	66,000.00	66,000.00	0.00
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
138,072.85	269.14	136,593.00	0.00		SECTION 2 EXPENSES	0.00	66,000.00	66,000.00	66,000.00	0.00
(138,072.85)	(269.14)	(136,593.00)	0.00		Totals:	0.00	(66,000.00)	(66,000.00)	(66,000.00)	0.00
143,158.41	71,343.32	136,593.00	0.00		SECTION 1 REVENUES	0.00	66,000.00	66,000.00	66,000.00	0.00
138,072.85	269.14	136,593.00	0.00		SECTION 1 EXPENSES	0.00	66,000.00	66,000.00	66,000.00	0.00
5,085.56	71,074.18	0.00	0.00		TRANSPORTATION UTILITY FU	0.00	0.00	0.00	0.00	0.00
11,182,933.01	11,678,890.33	11,400,784.00	0.00		REPORT REVENUES	0.00	14,441,006.00	16,961,934.00	16,961,934.00	0.00
5,925,233.71	6,753,383.99	11,400,784.00	0.00		REPORT EXPENSES	0.00	16,950,121.00	16,961,934.00	16,961,934.00	0.00
5,257,699.30	4,925,506.34	0.00	0.00		REPORT TOTALS:	0.00	(2,509,115.00)	0.00	0.00	0.00