

	2024 ACTUAL	2025 ACTUAL	2026 ADOPTED	GENERAL FUND	PROPOSED	APPROVED	ADOPTED
<b>RESOURCES</b>							
1	197,322.66	341,234.60	566,250	Available Cash on Hand	528,020		
2	258,347.76	275,051.97	280,000	Taxes Collected	298,000		
3	677.61	692.38	600	Interest Income	600		
4	<b>456,348.03</b>	<b>616,978.95</b>	<b>846,850</b>	<b>TOTAL RESOURCES</b>	<b>826,620</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>							
<b>Materials and Services:</b>							
9	0.00	175.11	500	Administrative Supplies	500		
10	0.00	0.00	500	Consultant Fees	500		
11	750.00	750.00	6,000	Contract Services	6,000		
12	9,600.00	9,600.00	9,600	COW Admin Reimbursement	9,600		
13	994.57	891.44	2,500	Legal Fees	2,500		
14	4,550.00	5,580.00	7,500	Audit Fees	7,500		
15	<b>15,894.57</b>	<b>16,996.55</b>	<b>26,600</b>	<b>Total Materials and Services</b>	<b>26,600</b>	<b>0</b>	<b>0</b>
<b>Capital Outlay:</b>							
18	0.00	0.00	180,000	Police Evidence Project	0		
19		12,235.90	70,000	City Hall Project	62,991		
20	0.00	0.00	0	Winston Shopping Cntr Rehab Proj	160,000		
21	0.00	0.00	0	Chamber of Commerce Funding	35,000		
22	1,100.00	0.00	530,250	Other Projects	502,029		
25	<b>1,100.00</b>	<b>12,235.90</b>	<b>780,250</b>	<b>Total Capital Outlay</b>	<b>760,020</b>	<b>0</b>	<b>0</b>
<b>Debt Service:</b>							
29	76,452.43		0	Bond Principal Payments	0		
30	3,666.43		0	Bond Interest Payments	0		
32	<b>80,118.86</b>	<b>0.00</b>	<b>0</b>	<b>Total Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>

	2024 ACTUAL	2025 ACTUAL	2026 ADOPTED	GENERAL FUND	PROPOSED	APPROVED	ADOPTED
<b>EXPENDITURES</b>							
33	0.00	0.00	0	Contingency	0	0	0
34							
35				<b>All Other Expenditures &amp; Requirements:</b>			
36	18,000.00	4,500.00	40,000	Special Payments - Loans/Grants	40,000	0	0
37							
38	<b>18,000.00</b>	<b>4,500.00</b>	<b>40,000</b>	<b>Total All Other Expenditures</b>	<b>40,000</b>	<b>0</b>	<b>0</b>
39							
40	<b>115,113.43</b>	<b>33,732.45</b>	<b>846,850</b>	<b>Appropriated Expenditures</b>	<b>826,620</b>	<b>0</b>	<b>0</b>
41	<b>341,234.60</b>	<b>583,246.50</b>	<b>0</b>	<b>Unappro. Ending Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
42	<b>456,348.03</b>	<b>616,978.95</b>	<b>846,850</b>	<b>TOTAL EXPENDITURES</b>	<b>826,620</b>	<b>0</b>	<b>0</b>