

**Approved 2024 Budget for City of Pine City**

GL Number	Description	
<b>Fund: 100 GENERAL</b>		
<b>Estimated Revenues</b>		
100-00000-41010	PROPERTY TAXES	\$1,089,730.00
100-00000-41020	EXCESS TIF	\$7,046.00
100-00000-41810	CABLE T.V. FEES	\$24,000.00
100-00000-42110	ALCOHOLIC BEV LICENSE	\$12,750.00
100-00000-42161	PEDDLERS, SOLICITORS, TRANSIENT MER FEES	\$500.00
100-00000-42180	SOLID WASTE HAULING FRAN & LICENSES FEES	\$2,050.00
100-00000-42210	BUILDING PERMITS W/ STATE SURCHARGE	\$80,000.00
100-00000-42262	RENTAL REGISTRATION FEES	\$7,500.00
100-00000-42263	RENTAL INSPECTION FEES	\$7,500.00
100-00000-43401	LOCAL GOVERNMENT AID (LGA)	\$855,618.00
100-00000-43470	FIRE DEPARTMENT STATE GRANTS AND AIDS	\$143,355.00
100-00000-43480	POLICE SERVICES STATE GRANTS AND AIDS	\$15,500.00
100-00000-44103	ZONING AND SUBDIVISION FEES	\$4,500.00
100-00000-44107	ASSESSMENT SEARCHES	\$2,500.00
100-00000-44202	SPECIAL FIRE PROTECTION SRV (FIRE CALLS)	\$30,000.00
100-00000-44225	CHARGES FOR CNTRT FIRE SRV OTHER CITIES	\$367,559.00
100-00000-44300	REVENUES FROM HIGHWAYS AND STREETS	\$2,800.00
100-00000-44720	SWIMMING LESSON FEES	\$7,500.00
100-00000-44780	PARK FEES (BALLFIELDS)	\$500.00
100-00000-45100	FINES AND FORFEITURES (CITY ORDINANCE)	\$1,000.00
100-00000-45102	PARKING FINES (TOWING)	\$2,400.00
100-00000-46200	MISCELLANEOUS REVENUES	\$500.00
100-00000-46210	INTEREST EARNINGS	\$1,500.00
100-00000-46220	RENTS & ROYALTIES(RENT & LEASE PAYMENTS)	\$2,500.00
100-00000-46226	RENT - CITY HALL OCCUPANTS	\$20,400.00
100-00000-46231	PRIVATE GRANTS	\$15,000.00
100-00000-49200	INTERFUND TRANSFERS IN	\$30,000.00
<b>Total Estimated Revenues</b>		<b>\$2,734,208.00</b>

**Gen Fund Expenditures**

**LEGISLATIVE-COUNCIL**

100-41100-50101	WAGES - FULL TIME	\$18,600.00
100-41100-50106	WAGES - PER DIEM	\$0.00
100-41100-50121	PERA CONTRIBUTIONS	\$156.00
100-41100-50122	FICA CONTRIBUTIONS	\$1,423.00
100-41100-50200	OFFICE SUPPLIES	\$500.00
100-41100-50311	TRAINING/CONFERENCES AND SEMINARS	\$1,250.00
100-41100-50331	EXP FOR MEALS, TRAVEL, LODGING	\$250.00
100-41100-50340	ADVERTISING AND PROMOTION	\$100.00
100-41100-50350	PRINTING AND BINDING	\$250.00
100-41100-50360	INSURANCE	\$245.00
<b>Total Legislative-Council Expenditures</b>		<b><u>\$22,774.00</u></b>

**CITY ADMINISTRATION**

100-41300-50101	WAGES - FULL TIME	\$149,758.00
100-41300-50102	WAGES - OVERTIME	\$0.00
100-41300-50121	PERA CONTRIBUTIONS	\$9,734.00
100-41300-50122	FICA CONTRIBUTIONS	\$11,456.00
100-41300-50127	DEFERRED COMP CONTRIBUTIONS	\$15,000.00
100-41300-50131	HEALTH INS	\$20,600.00
100-41300-50132	DENTAL INSURANCE	\$3,622.00
100-41300-50133	LIFE INSURANCE	\$339.00
100-41300-50134	DISABILITY INSURANCE	\$768.00
100-41300-50200	OFFICE SUPPLIES	\$6,500.00
100-41300-50208	OFFICE FURNITURE - NON F.A.	\$1,500.00
100-41300-50210	OPERATING SUPPLIES	\$5,000.00
100-41300-50300	PROFESSIONAL SERVICES	\$20,000.00
100-41300-50301	AUDIT SERVICES	\$13,237.00
100-41300-50303	ENGINEERING SERVICES	\$5,000.00
100-41300-50304	LEGAL FEES - GENERAL	\$10,000.00
100-41300-50309	COMPUTER/INTERNET/GIS SUPPORT	\$75,000.00
100-41300-50311	TRAINING/CONFERENCES AND SEMINARS	\$6,000.00
100-41300-50314	LEGAL FEES - LABOR	\$5,000.00
100-41300-50321	TELEPHONE SERVICES	\$7,500.00
100-41300-50322	POSTAGE	\$5,000.00
100-41300-50331	EXP FOR MEALS, TRAVEL, LODGING	\$4,000.00
100-41300-50340	ADVERTISING AND PROMOTION	\$1,250.00
100-41300-50350	PRINTING AND BINDING	\$1,000.00
100-41300-50360	INSURANCE	\$29,000.00
100-41300-50410	RENTALS	\$750.00
100-41300-50430	MISCELLANEOUS EXPENSE	\$250.00
100-41300-50433	DUES AND SUBSCRIPTIONS	\$2,500.00
100-41300-50434	CREDIT CARD FEES	\$1,500.00
100-41300-50435	BANK SERVICE CHARGE	\$4,000.00
<b>Total City Administration Expenditures</b>		<b>\$415,264.00</b>

**CITY HALL BUILDING**

100-41350-50101	WAGES - FULL TIME	\$30,030.00
100-41350-50121	PERA CONTRIBUTIONS	\$1,952.00
100-41350-50122	FICA CONTRIBUTIONS	\$2,297.00
100-41350-50131	HEALTH INS	\$11,839.00
100-41350-50132	DENTAL INSURANCE	\$834.00
100-41350-50133	LIFE INSURANCE	\$78.00
100-41350-50134	DISABILITY INSURANCE	\$126.00
100-41350-50210	OPERATING SUPPLIES	\$2,500.00
100-41350-50316	JANITORIAL FEES	\$17,500.00
100-41350-50360	INSURANCE	\$1,320.00
100-41350-50381	ELECTRIC UTILITIES	\$7,500.00
100-41350-50383	GAS UTILITIES	\$17,500.00
100-41350-50384	RUBBISH REMOVAL	\$1,500.00
100-41350-50400	REPAIRS AND MAINTENANCE	\$5,000.00
100-41350-50418	RUGS	\$750.00
<b>Total City Hall Bldg Expenditures</b>		<b>\$100,726.00</b>

**ELECTIONS**

100-41400-50300	PROFESSIONAL SERVICES	\$4,103.00
100-41400-50309	COMPUTER/INTERNET/GIS SUPPORT	\$250.00
100-41400-50331	EXP FOR MEALS, TRAVEL, LODGING	\$1,000.00
100-41400-50350	PRINTING AND BINDING	\$150.00
100-41400-50430	MISCELLANEOUS EXPENSE	\$500.00
<b>Total Elections Expenditures</b>		<b>\$6,003.00</b>

**ASSESSING**

100-41550-50300	PROFESSIONAL SERVICES	\$12,500.00
<b>Total Assessing Expenditures</b>		<b>\$12,500.00</b>

**LEGAL**

100-41600-50300

PROFESSIONAL SERVICES

\$10,000.00

**Total Legal Expenditures****\$10,000.00****PLANNING**

100-41910-50101

WAGES - FULL TIME

\$45,130.00

100-41910-50110

WAGES - FULL TIME - ADMIN

\$19,765.00

100-41910-50121

PERA CONTRIBUTIONS

\$4,218.00

100-41910-50122

FICA CONTRIBUTIONS

\$4,964.00

100-41910-50131

HEALTH INS

\$21,310.00

100-41910-50132

DENTAL INSURANCE

\$1,919.00

100-41910-50133

LIFE INSURANCE

\$180.00

100-41910-50134

DISABILITY INSURANCE

\$375.00

100-41910-50300

PROFESSIONAL SERVICES

\$5,000.00

100-41910-50303

ENGINEERING SERVICES

\$2,500.00

100-41910-50304

LEGAL FEES - GENERAL

\$2,500.00

100-41910-50311

TRAINING/CONFERENCES AND SEMINARS

\$1,000.00

100-41910-50321

TELEPHONE SERVICES

\$360.00

100-41910-50322

POSTAGE

\$250.00

100-41910-50331

EXP FOR MEALS, TRAVEL, LODGING

\$500.00

100-41910-50340

ADVERTISING AND PROMOTION

\$500.00

100-41910-50360

INSURANCE

\$1,300.00

**Total Planning Expenditures****\$111,771.00****POLICE PROTECTION**

100-42100-50313

CONTRACT SERVICES

\$270,276.00

**Total Police Protection Expenditures****\$270,276.00**

**FIRE PROTECTION**

100-42200-50101	WAGES - FULL TIME	\$80,892.00
100-42200-50106	WAGES - PER DIEM/OFFICER PAY	\$16,510.00
100-42200-50107	FIRE CALL/MEETING	\$83,375.00
100-42200-50110	WAGES - FULL TIME - ADMIN	\$45,684.00
100-42200-50121	PERA CONTRIBUTIONS	\$8,227.00
100-42200-50122	FICA CONTRIBUTIONS	\$17,324.00
100-42200-50124	FIRE PENSION CONTRIBUTIONS	\$99,252.00
100-42200-50131	HEALTH INS	\$28,413.00
100-42200-50132	DENTAL INSURANCE	\$2,670.00
100-42200-50133	LIFE INSURANCE	\$250.00
100-42200-50134	DISABILITY INSURANCE	\$521.00
100-42200-50140	UNEMPLOYMENT COMPENSATION	\$250.00
100-42200-50200	OFFICE SUPPLIES	\$750.00
100-42200-50210	OPERATING SUPPLIES	\$25,000.00
100-42200-50212	GAS AND OIL	\$12,500.00
100-42200-50218	SAFETY SUPPLIES	\$2,500.00
100-42200-50300	PROFESSIONAL SERVICES	\$3,500.00
100-42200-50301	AUDIT SERVICES	\$3,782.00
100-42200-50305	ANNUAL PHYSICALS	\$7,500.00
100-42200-50309	COMPUTER/INTERNET/GIS SUPPORT	\$750.00
100-42200-50311	TRAINING/CONFERENCES AND SEMINARS	\$7,500.00
100-42200-50321	TELEPHONE SERVICES	\$1,200.00
100-42200-50322	POSTAGE	\$75.00
100-42200-50331	EXP FOR MEALS, TRAVEL, LODGING	\$2,500.00
100-42200-50340	ADVERTISING AND PROMOTION	\$500.00
100-42200-50360	INSURANCE	\$37,000.00
100-42200-50381	ELECTRIC UTILITIES	\$7,500.00
100-42200-50384	RUBBISH REMOVAL	\$500.00
100-42200-50400	REPAIRS AND MAINTENANCE	\$12,500.00
100-42200-50404	REPAIR & MAINT - VEHICLE	\$47,500.00
100-42200-50406	EXCAVATING	\$1,000.00
100-42200-50417	UNIFORMS	\$25,000.00

100-42200-50433	DUES AND SUBSCRIPTIONS	\$1,000.00
100-42200-50540	MACHINERY AND EQUIPMENT	\$10,000.00
<b>Total Fire Protection Expenditures</b>		<b>\$593,425.00</b>

**BUILDING INSPECTION**

100-42400-50101	WAGES - FULL TIME	\$64,414.00
100-42400-50110	WAGES - FULL TIME - ADMIN	\$19,894.00
100-42400-50121	PERA CONTRIBUTIONS	\$5,480.00
100-42400-50122	FICA CONTRIBUTIONS	\$6,450.00
100-42400-50131	HEALTH INS	\$26,046.00
100-42400-50132	DENTAL INSURANCE	\$2,170.00
100-42400-50133	LIFE INSURANCE	\$203.00
100-42400-50134	DISABILITY INSURANCE	\$451.00
100-42400-50200	OFFICE SUPPLIES	\$250.00
100-42400-50210	OPERATING SUPPLIES	\$500.00
100-42400-50218	SAFETY SUPPLIES	\$250.00
100-42400-50300	PROFESSIONAL SERVICES	\$75,000.00
100-42400-50304	LEGAL FEES - GENERAL	\$7,500.00
100-42400-50311	TRAINING/CONFERENCES AND SEMINARS	\$500.00
100-42400-50321	TELEPHONE SERVICES	\$1,000.00
100-42400-50322	POSTAGE	\$250.00
100-42400-50331	EXP FOR MEALS, TRAVEL, LODGING	\$250.00
100-42400-50360	INSURANCE	\$1,500.00
100-42400-50417	UNIFORMS	\$500.00
<b>Total Bldg Insp Expenditures</b>		<b>\$212,608.00</b>

**STREETS**

100-43100-50101	WAGES - FULL TIME	\$130,629.00
100-43100-50102	WAGES - OVERTIME	\$1,500.00
100-43100-50108	CALLOUT STREETS/SWR/WTR	\$5,501.00
100-43100-50110	WAGES - FULL TIME - ADMIN	\$20,453.00
100-43100-50121	PERA CONTRIBUTIONS	\$10,275.00
100-43100-50122	FICA CONTRIBUTIONS	\$12,093.00
100-43100-50131	HEALTH INS	\$45,864.00
100-43100-50132	DENTAL INSURANCE	\$4,040.00
100-43100-50133	LIFE INSURANCE	\$378.00
100-43100-50134	DISABILITY INSURANCE	\$642.00
100-43100-50200	OFFICE SUPPLIES	\$750.00
100-43100-50210	OPERATING SUPPLIES	\$500.00
100-43100-50211	SHOP SUPPLIES	\$2,000.00
100-43100-50212	GAS AND OIL	\$22,500.00
100-43100-50218	SAFETY SUPPLIES	\$1,250.00
100-43100-50219	DOG POUND SUPPLIES	\$250.00
100-43100-50224	SAND & GRAVEL	\$8,500.00
100-43100-50300	PROFESSIONAL SERVICES	\$1,000.00
100-43100-50301	AUDIT SERVICES	\$3,782.00
100-43100-50309	COMPUTER/INTERNET/GIS SUPPORT	\$500.00
100-43100-50311	TRAINING/CONFERENCES AND SEMINARS	\$500.00
100-43100-50316	JANITORIAL FEES	\$2,000.00
100-43100-50321	TELEPHONE SERVICES	\$2,500.00
100-43100-50322	POSTAGE	\$100.00
100-43100-50331	EXP FOR MEALS, TRAVEL, LODGING	\$250.00
100-43100-50340	ADVERTISING AND PROMOTION	\$1,500.00
100-43100-50360	INSURANCE	\$22,000.00
100-43100-50381	ELECTRIC UTILITIES	\$62,500.00
100-43100-50383	GAS UTILITIES	\$7,500.00
100-43100-50384	RUBBISH REMOVAL	\$2,250.00
100-43100-50400	REPAIRS AND MAINTENANCE	\$20,000.00
100-43100-50401	REPAIR & MAINT - BUILDING	\$5,000.00



100-43100-50404	REPAIR & MAINT - VEHICLE	\$10,000.00
100-43100-50406	EXCAVATING	\$750.00
100-43100-50407	SEAL COAT/BLACKTOP/OVERLAY	\$150,000.00
100-43100-50408	STREETS/SIDEWALK/CURB REPAIRS	\$10,000.00
100-43100-50409	STORM SEWER MAINTENANCE	\$4,000.00
100-43100-50410	RENTALS	\$2,500.00
100-43100-50416	TRUCK RENT FOR HAULING SNOW	\$6,500.00
100-43100-50417	UNIFORMS	\$3,000.00
100-43100-50418	RUGS	\$560.00
100-43100-50433	DUES AND SUBSCRIPTIONS	\$100.00
100-43100-50436	TOWING EXPENSE	\$1,500.00
100-43100-50437	TAXES & LICENSES	\$850.00
100-43100-50520	BUILDINGS	\$5,000.00
100-43100-50540	MACHINERY AND EQUIPMENT	\$15,000.00
<b>Total Streets Expenditures</b>		<b>\$608,267.00</b>

**REC/CULTURE/SOCIAL PROGRAMS**

100-45100-50470	SUMMER RECREATION	\$9,500.00
100-45100-50472	COUNTY FAIR/PARADE	\$1,500.00
100-45100-50476	ARTS COUNCIL	\$9,500.00
100-45100-50478	PINE CITY FREEDOM FEST	\$1,500.00
100-45100-50480	BALLFIELD CONCESSIONS	\$1,500.00
100-45100-50482	EAST CNRL MN PRIDE FEST	\$500.00
<b>Total Rec/Culture/Social Program Expenditures</b>		<b>\$24,000.00</b>

**SWIMMING BEACH**

100-45124-50104	WAGES - TEMPORARY	\$43,700.00
100-45124-50106	WAGES - PER DIEM	\$6,200.00
100-45124-50122	FICA CONTRIBUTIONS	\$3,817.00
100-45124-50210	OPERATING SUPPLIES	\$1,000.00
100-45124-50218	SAFETY SUPPLIES	\$1,000.00
100-45124-50311	TRAINING/CONFERENCES AND SEMINARS	\$1,250.00
100-45124-50312	LAB TESTING	\$750.00
100-45124-50360	INSURANCE	\$900.00
100-45124-50381	ELECTRIC UTILITIES	\$1,000.00
100-45124-50400	REPAIRS AND MAINTENANCE	\$5,000.00
100-45124-50417	UNIFORMS	\$500.00
100-45124-50430	MISCELLANEOUS EXPENSE	\$250.00
<b>Total Swimming Beach Expenditures</b>		<b>\$65,367.00</b>

**SKATING RINK/WARMING HOUSE/HILLTOP**

100-45125-50104	WAGES - TEMPORARY	\$4,124.00
100-45125-50122	FICA CONTRIBUTIONS	\$316.00
100-45125-50212	GAS AND OIL	\$250.00
100-45125-50218	SAFETY SUPPLIES	\$250.00
100-45125-50300	PROFESSIONAL SERVICES	\$12,000.00
100-45125-50309	COMPUTER/INTERNET/GIS SUPPORT	\$1,200.00
100-45125-50381	ELECTRIC UTILITIES	\$1,500.00
100-45125-50383	GAS UTILITIES	\$2,250.00
100-45125-50384	RUBBISH REMOVAL	\$1,000.00
100-45125-50400	REPAIRS AND MAINTENANCE	\$2,000.00
100-45125-50405	LANDSCAPING	\$1,000.00
100-45125-50430	MISCELLANEOUS EXPENSE	\$250.00
<b>Total Skating rink/WH/Hilltop Expenditures</b>		<b>\$26,140.00</b>

**SOFTBALL FIELDS**

100-45127-50104	WAGES - TEMPORARY	\$3,443.00
100-45127-50122	FICA CONTRIBUTIONS	\$263.00
100-45127-50212	GAS AND OIL	\$500.00
100-45127-50218	SAFETY SUPPLIES	\$150.00
100-45127-50300	PROFESSIONAL SERVICES	\$5,000.00
100-45127-50384	RUBBISH REMOVAL	\$500.00
100-45127-50400	REPAIRS AND MAINTENANCE	\$2,000.00
100-45127-50430	MISCELLANEOUS EXPENSE	\$150.00
100-45127-50530	IMPROVEMENTS OTHER THAN BLDGS.	\$5,000.00
<b>Total Softball Fields Expenditures</b>		<b>\$17,006.00</b>

**PARKS & REC**

100-45200-50101	WAGES - FULL TIME	\$30,030.00
100-45200-50104	WAGES - TEMPORARY	\$30,290.00
100-45200-50110	WAGES - FULL TIME - ADMIN	\$21,435.00
100-45200-50121	PERA CONTRIBUTIONS	\$3,345.00
100-45200-50122	FICA CONTRIBUTIONS	\$6,254.00
100-45200-50131	HEALTH INS	\$16,574.00
100-45200-50132	DENTAL INSURANCE	\$1,419.00
100-45200-50133	LIFE INSURANCE	\$133.00
100-45200-50134	DISABILITY INSURANCE	\$251.00
100-45200-50210	OPERATING SUPPLIES	\$2,500.00
100-45200-50212	GAS AND OIL	\$3,000.00
100-45200-50218	SAFETY SUPPLIES	\$400.00
100-45200-50300	PROFESSIONAL SERVICES	\$5,000.00
100-45200-50309	COMPUTER/INTERNET/GIS SUPPORT	\$1,250.00
100-45200-50311	TRAINING/CONFERENCES AND SEMINARS	\$1,000.00
100-45200-50321	TELEPHONE SERVICES	\$1,000.00
100-45200-50331	EXP FOR MEALS, TRAVEL, LODGING	\$500.00
100-45200-50340	ADVERTISING AND PROMOTION	\$500.00
100-45200-50360	INSURANCE	\$29,000.00
100-45200-50381	ELECTRIC UTILITIES	\$7,000.00

100-45200-50384	RUBBISH REMOVAL	\$6,000.00
100-45200-50400	REPAIRS AND MAINTENANCE	\$5,700.00
100-45200-50405	LANDSCAPING	\$10,000.00
100-45200-50410	RENTALS	\$12,500.00
100-45200-50417	UNIFORMS	\$500.00
100-45200-50433	DUES AND SUBSCRIPTIONS	\$250.00
100-45200-50479	NATIONAL NIGHT OUT	\$750.00
100-45200-50530	IMPROVEMENTS OTHER THAN BLDGS.	\$5,000.00
<b>Total Parks &amp; Rec Expenditures</b>		<b>\$201,581.00</b>

**LIBRARY**

100-45500-50217	LIBRARY SUPPLIES	\$9,000.00
100-45500-50360	INSURANCE	\$2,500.00
100-45500-50401	REPAIR & MAINT - BUILDING	\$25,000.00
<b>Total Library Expenditures</b>		<b>\$36,500.00</b>

**Total General Fund Expenditures** **\$2,734,208.00**

**Fund 100 - GENERAL:**

TOTAL ESTIMATED REVENUES	\$2,734,208.00
TOTAL EXPENDITURES	\$2,734,208.00
<b>NET OF REVENUES &amp; EXPENDITURES:</b>	<b>\$0.00</b>

**Fund: 201 ECONOMIC DEV AUTH****Estimated Revenues**

201-00000-41010	CURRENT AD VALOREM TAXES (PP/REAL TAXES)	\$57,743.00
<b>Estimated Revenues</b>		<b>\$57,743.00</b>

**Expenditures**

201-46500-50101	WAGES - FULL TIME	\$5,641.00
201-46500-50110	WAGES - FULL TIME - ADMIN	\$2,604.00
201-46500-50121	PERA CONTRIBUTIONS	\$536.00
201-46500-50122	FICA CONTRIBUTIONS	\$631.00
201-46500-50131	HEALTH INS	\$2,368.00
201-46500-50132	DENTAL INSURANCE	\$250.00
201-46500-50133	LIFE INSURANCE	\$23.00
201-46500-50134	DISABILITY INSURANCE	\$52.00
201-46500-50300	PROFESSIONAL SERVICES	\$14,000.00
201-46500-50301	AUDIT SERVICES	\$1,891.00
201-46500-50303	ENGINEERING SERVICES	\$2,000.00
201-46500-50304	LEGAL FEES - GENERAL	\$2,000.00
201-46500-50322	POSTAGE	\$150.00
201-46500-50340	ADVERTISING AND PROMOTION	\$5,000.00
201-46500-50344	SIGNS/BILLBOARD PROMOTION	\$2,500.00
201-46500-50360	INSURANCE	\$1,060.00
201-46500-50433	DUES AND SUBSCRIPTIONS	\$1,750.00
201-46500-50720	TRANSFER OUT	\$15,000.00
<b>Total Expenditures</b>		<b>\$57,456.00</b>

<b>TOTAL ESTIMATED REVENUES</b>	\$57,743.00
<b>TOTAL EXPENDITURES</b>	\$57,456.00
<b>NET OF REVENUES &amp; EXPENDITURES:</b>	<b>\$287.00</b>

**Fund: 203 REVOLVING LOAN FUND**

**Estimated Revenues**

203-00000-39200	INTERFUND TRANSFERS IN	\$15,000.00
203-00000-46210	INTEREST EARNINGS	\$0.00
203-00000-46211	LOAN INTEREST EARNINGS	\$0.00
<b>Total Estimated Revenues</b>		<u>\$15,000.00</u>

**Expenditures**

203-46500-50510	LAND	\$0.00
<b>Total Expenditures</b>		<u>\$0.00</u>

<b>TOTAL ESTIMATED REVENUES</b>	\$15,000.00
<b>TOTAL EXPENDITURES</b>	\$0.00
<b>NET OF REVENUES &amp; EXPENDITURES:</b>	<u><b>\$15,000.00</b></u>

**Fund: 204 CEMETERY MAINTENANCE**

**Estimated Revenues**

204-00000-44940	GRAVE LOT SALES	\$5,250.00
204-00000-44941	GRAVE OPENINGS	\$7,500.00
<b>Total Estimated Revenues</b>		<b>\$12,750.00</b>

**Expenditures**

204-49010-50104	WAGES - TEMPORARY	\$3,443.00
204-49010-50122	FICA CONTRIBUTIONS	\$263.00
204-49010-50210	OPERATING SUPPLIES	\$250.00
204-49010-50212	GAS AND OIL	\$1,250.00
204-49010-50360	INSURANCE	\$2,294.00
204-49010-50400	REPAIRS AND MAINTENANCE	\$1,750.00
204-49010-50405	LANDSCAPING	\$500.00
204-49010-50406	EXCAVATING	\$2,000.00
204-49010-50410	RENTALS	\$1,000.00
<b>Total Expenditures</b>		<b>\$12,750.00</b>

<b>TOTAL ESTIMATED REVENUES</b>	\$12,750.00
<b>TOTAL EXPENDITURES</b>	\$12,750.00
<b>NET OF REVENUES &amp; EXPENDITURES:</b>	<b>\$0.00</b>

**Fund: 213 HRA****Estimated Revenues**

213-00000-41010	PROPERTY TAXES	\$46,000.00
<b>Total Estimated Revenues</b>		<b>\$46,000.00</b>

**Expenditures**

213-46510-50101	WAGES - FULL TIME	\$5,641.00
213-46510-50110	WAGES - FULL TIME - ADMIN	\$2,604.00
213-46500-50121	PERA CONTRIBUTIONS	\$536.00
213-46500-50122	FICA CONTRIBUTIONS	\$631.00
213-46500-50131	HEALTH INS	\$2,368.00
213-46500-50132	DENTAL INSURANCE	\$250.00
213-46500-50133	LIFE INSURANCE	\$23.00
213-46500-50134	DISABILITY INSURANCE	\$52.00
213-46510-50300	PROFESSIONAL SERVICES	\$12,500.00
213-46510-50301	AUDIT SERVICES	\$3,782.00
213-46510-50311	TRAINING/CONFERENCES AND SEMINARS	\$500.00
213-46510-50331	EXP FOR MEALS, TRAVEL, LODGING	\$250.00
213-46510-50340	ADVERTISING AND PROMOTION	\$1,500.00
213-46510-50720	TRANSFER OUT	\$15,000.00
<b>Total Expenditures</b>		<b>\$45,637.00</b>

<b>TOTAL ESTIMATED REVENUES</b>	\$46,000.00
<b>TOTAL EXPENDITURES</b>	\$45,637.00
<b>NET OF REVENUES &amp; EXPENDITURES:</b>	<b>\$363.00</b>



**Fund: 214 HRA LOAN FUND**

**Estimated Revenues**

214-00000-39200	INTERFUND TRANSFERS IN	<u>\$15,000.00</u>
<b>Total Estimated Revenues</b>		<b>\$15,000.00</b>

**Expenditures**

214-46500-50300	PROFESSIONAL SERVICES	<u>\$0.00</u>
<b>Total Expenditures</b>		<b>\$0.00</b>

<b>TOTAL ESTIMATED REVENUES</b>		\$15,000.00
<b>TOTAL EXPENDITURES</b>		<u>\$0.00</u>
<b>NET OF REVENUES &amp; EXPENDITURES:</b>		<b>\$15,000.00</b>

**Fund: 303 2010B G.O. TAXABLE TIF BONDS****Estimated Revenues**

303-00000-41050	TAX INCREMENT	\$10,515.00
<b>Total Estimated Revenues</b>		<b>\$10,515.00</b>

**Expenditures**

303-47000-50601	BOND PRINCIPAL	\$25,000.00
303-47000-50611	BOND INTEREST	\$750.00
303-47000-50620	PAYING AGENT FEES	\$495.00
<b>Total Expenditures</b>		<b>\$26,245.00</b>

<b>TOTAL ESTIMATED REVENUES</b>	\$10,515.00
<b>TOTAL EXPENDITURES</b>	\$26,245.00
<b>NET OF REVENUES &amp; EXPENDITURES:</b>	<b>-\$15,730.00</b>

**Fund: 305 2012B G.O. IMPROVEMENT BONDS****Estimated Revenues**

305-00000-41010	PROPERTY TAXES	\$85,956.00
<b>Total Estimated Revenues</b>		<b>\$85,956.00</b>

**Expenditures**

305-47000-50601	BOND PRINCIPAL	\$85,000.00
305-47000-50611	BOND INTEREST	\$956.00
305-47000-50620	PAYING AGENT FEES	\$495.00
<b>Total Expenditures</b>		<b>\$86,451.00</b>

<b>TOTAL ESTIMATED REVENUES</b>	\$85,956.00
<b>TOTAL EXPENDITURES</b>	\$86,451.00
<b>NET OF REVENUES &amp; EXPENDITURES:</b>	<b>-\$495.00</b>

**Fund: 310 2013B G.O. TAXABLE BONDS****Estimated Revenues**

310-00000-41010	PROPERTY TAXES	\$41,038.00
<b>total Estimated Revenues</b>		<b>\$41,038.00</b>

**Expenditures**

310-47000-50601	BOND PRINCIPAL	\$29,000.00
310-47000-50611	BOND INTEREST	\$12,038.00
310-47000-50620	PAYING AGENT FEES	\$390.00
<b>Total Expenditures</b>		<b>\$41,428.00</b>

TOTAL ESTIMATED REVENUES	\$41,038.00
TOTAL EXPENDITURES	\$41,428.00
<b>NET OF REVENUES &amp; EXPENDITURES:</b>	<b>-\$390.00</b>

**Fund: 311 2015A G.O. IMPROVEMENT BONDS****Estimated Revenues**

311-00000-41010	PROPERTY TAXES	\$60,635.00
<b>Total Estimated Revenues</b>		<b>\$60,635.00</b>

**Expenditures**

311-47000-50601	BOND PRINCIPAL	\$50,000.00
311-47000-50611	BOND INTEREST	\$10,635.00
311-47000-50620	PAYING AGENT FEES	\$885.00
<b>Total Expenditures</b>		<b>\$61,520.00</b>

TOTAL ESTIMATED REVENUES	\$60,635.00
TOTAL EXPENDITURES	\$61,520.00
<b>NET OF REVENUES &amp; EXPENDITURES:</b>	<b>-\$885.00</b>

**Fund: 312 2016A G.O. REFUNDING BONDS****Estimated Revenues**

312-00000-41010	PROPERTY TAXES	\$120,325.00
<b>Total Estimated Revenues</b>		<b>\$120,325.00</b>

**Expenditures**

312-47000-50601	BOND PRINCIPAL	\$100,000.00
312-47000-50611	BOND INTEREST	\$20,325.00
312-47000-50620	PAYING AGENT FEES	\$885.00
<b>Total Expenditures</b>		<b>\$121,210.00</b>

TOTAL ESTIMATED REVENUES	\$120,325.00
TOTAL EXPENDITURES	\$121,210.00
<b>NET OF REVENUES &amp; EXPENDITURES:</b>	<b>-\$885.00</b>

**Fund: 314 2018A G.O. BONDS****Estimated Revenues**

314-00000-41010	PROPERTY TAXES	\$70,277.00
<b>Total Estimated Revenues</b>		<b>\$72,722.00</b>

**Expenditures**

314-47000-50601	BOND PRINCIPAL	\$40,000.00
314-47000-50611	BOND INTEREST	\$15,469.00
314-47000-50620		\$390.00
<b>Total Expenditures</b>		<b>\$55,859.00</b>

TOTAL ESTIMATED REVENUES	\$70,277.00
TOTAL EXPENDITURES	\$55,859.00
<b>NET OF REVENUES &amp; EXPENDITURES:</b>	<b>\$14,418.00</b>

**Fund: 316 2019B BONDS**

<b>Estimated Revenues</b>		
316-00000-41010	PROPERTY TAXES	\$156,828.00
<b>Total Estimated Revenues</b>		<b>\$156,828.00</b>

<b>Expenditures</b>		
316-47000-50601	BOND PRINCIPAL	\$90,000.00
316-47000-50611	BOND INTEREST	\$33,475.00
316-47000-50620	PAYING AGENT FEES	\$685.00
<b>Total Expenditures</b>		<b>\$124,160.00</b>

TOTAL ESTIMATED REVENUES	\$156,828.00
TOTAL EXPENDITURES	\$124,160.00
<b>NET OF REVENUES &amp; EXPENDITURES:</b>	<b>\$32,668.00</b>

**Fund: 317 2020A Bond**

<b>Estimated Revenues</b>		
317-00000-41010	PROPERTY TAXES	\$105,255.00
<b>Total Estimated Revenues</b>		<b>\$105,255.00</b>

<b>Expenditures</b>		
317-47000-50601	BOND PRINCIPAL	\$100,000.00
317-47000-50611	BOND INTEREST	\$25,725.00
317-47000-50620	PAYING AGENT FEES	\$475.00
<b>Total Expenditures</b>		<b>\$126,200.00</b>

TOTAL ESTIMATED REVENUES	\$105,255.00
TOTAL EXPENDITURES	\$126,200.00
<b>NET OF REVENUES &amp; EXPENDITURES:</b>	<b>-\$20,945.00</b>

**Fund: 401 CAPITAL IMPROVEMENT**

**Estimated Revenues**

401-00000-39200	INTERFUND TRANSFERS IN	\$30,000.00
401-00000-41010	PROPERTY TAXES	\$206,555.00
401-00000-44225	CHARGES FOR CONTRT FIRE SRV OTHER CITIES	\$27,366.00
401-00000-46225	FIBER IRU	\$6,000.00
<b>Total Estimated Revenues</b>		<b>\$269,921.00</b>

**Expenditures**

401-42200-50540	MACHINERY AND EQUIPMENT	\$40,000.00
401-42400-50540	MACHINERY AND EQUIPMENT	\$10,000.00
401-43100-50408	STREETS/SIDEWALK/CURB REPAIRS	\$60,000.00
401-43100-50540	MACHINERY AND EQUIPMENT	\$90,000.00
401-45125-50530	IMPROVEMENTS OTHER THAN BLDGS.	\$30,000.00
401-45200-50530	IMPROVEMENTS OTHER THAN BLDGS.	\$27,421.00
401-45200-50540	MACHINERY AND EQUIPMENT	\$12,500.00
<b>Total Expenditures</b>		<b>\$269,921.00</b>

TOTAL ESTIMATED REVENUES	\$269,921.00
TOTAL EXPENDITURES	\$269,921.00
<b>NET OF REVENUES &amp; EXPENDITURES:</b>	<b>\$0.00</b>

**Fund: 403 NORTHRIDGE APTS (DMC TIF)**

**Estimated Revenues**

403-00000-41050	TAX INCREMENT	\$18,260.00
<b>Total Estimated Revenues</b>		<b>\$18,260.00</b>

**Expenditures**

403-46520-50300	PROFESSIONAL SERVICES	\$563.00
403-46520-50614	TIF PAYGO	\$16,800.00
<b>Total Expenditures</b>		<b>\$17,363.00</b>

TOTAL ESTIMATED REVENUES	\$18,260.00
TOTAL EXPENDITURES	\$17,363.00
<b>NET OF REVENUES &amp; EXPENDITURES:</b>	<b>\$897.00</b>

**Fund: 415 PC Senior Living TIF 1-13**

**Estimated Revenues**

415-00000-41050	TAX INCREMENTS	\$2,000.00
<b>Total Estimated Revenues</b>		<b>\$2,000.00</b>

**Expenditures**

415-46520-50300	PROFESSIONAL SERVICES	\$275.00
<b>Total Expenditures</b>		<b>\$275.00</b>

TOTAL ESTIMATED REVENUES	\$2,000.00
TOTAL EXPENDITURES	\$275.00
<b>NET OF REVENUES &amp; EXPENDITURES:</b>	<b>\$1,725.00</b>

**Fund: 416 Hilltop Cottages TIF 1-14**

**Estimated Revenues**

416-00000-41050	TAX INCREMENT	\$20,646.00
<b>Total Estimated Revenues</b>		<b>\$20,646.00</b>

**Expenditures**

416-46520-50300	PROFESSIONAL SERVICES	\$738.00
416-46520-50614	TIF PAYGO	\$18,580.00
<b>Total Expenditures</b>		<b>\$19,318.00</b>

TOTAL ESTIMATED REVENUES	\$20,646.00
TOTAL EXPENDITURES	\$19,318.00
<b>NET OF REVENUES &amp; EXPENDITURES:</b>	<b>\$1,328.00</b>



**Fund: 601 WATER****Estimated Revenues**

601-00000-41900	PENALTIES	\$14,500.00
601-00000-46100	SPECIAL ASSMTS	\$10,000.00
601-00000-46220	RENTS & ROYALTIES (RENT & LEASE PAYMENT)	\$24,000.00
601-00000-46240	REFUNDS AND REIMBURSEMENTS	\$500.00
601-00000-47100	WATER SALES	\$1,422,351.00
601-00000-47150	CONNECTION/RECONNECTION FEES	\$2,500.00
601-00000-47155	WATER METER CHARGE	\$1,500.00
<b>Total Estimated Revenues</b>		<b>\$1,475,351.00</b>

**WATER DEBT SERVICES**

601-47000-50601	BOND PRINCIPAL	\$522,880.00
601-47000-50611	BOND INTEREST	\$108,146.00
601-47000-50620	PAYING AGENT FEES	\$314.00
		<b>\$631,340.00</b>

601-49400-50101	WAGES - FULL TIME	\$140,342.00
601-49400-50102	WAGES - OVERTIME	\$1,500.00
601-49400-50108	CALLOUT STREETS/SWR/WTR	\$5,499.00
601-49400-50110	WAGES - FULL TIME - ADMIN	\$26,901.00
601-49400-50121	PERA CONTRIBUTIONS	\$11,326.00
601-49400-50122	FICA CONTRIBUTIONS	\$13,330.00
601-49400-50131	HEALTH INS	\$52,008.00
601-49400-50132	DENTAL INSURANCE	\$4,472.00
601-49400-50133	LIFE INSURANCE	\$419.00
601-49400-50134	DISABILITY INSURANCE	\$713.00
601-49400-50200	OFFICE SUPPLIES	\$500.00
601-49400-50210	OPERATING SUPPLIES	\$15,000.00
601-49400-50212	GAS AND OIL	\$3,500.00
601-49400-50300	PROFESSIONAL SERVICES	\$15,000.00
601-49400-50301	AUDIT SERVICES	\$3,782.00
601-49400-50309	COMPUTER/INTERNET/GIS SUPPORT	\$10,000.00

601-49400-50311	TRAINING/CONFERENCES AND SEMINARS	\$500.00
601-49400-50312	LAB TESTING	\$1,500.00
601-49400-50321	TELEPHONE SERVICES	\$1,290.00
601-49400-50322	POSTAGE	\$3,500.00
601-49400-50331	EXP FOR MEALS, TRAVEL, LODGING	\$600.00
601-49400-50340	ADVERTISING AND PROMOTION	\$500.00
601-49400-50350	PRINTING AND BINDING	\$600.00
601-49400-50360	INSURANCE	\$10,000.00
601-49400-50381	ELECTRIC UTILITIES	\$30,000.00
601-49400-50383	GAS UTILITIES	\$15,700.00
601-49400-50400	REPAIRS AND MAINTENANCE	\$10,000.00
601-49400-50401	METERS - SUPPLY & PARTS	\$10,000.00
601-49400-50406	EXCAVATING	\$10,000.00
601-49400-50420	DEPRECIATION	\$218,075.00
601-49400-50433	DUES AND SUBSCRIPTIONS	\$1,000.00
601-49400-50434	CREDIT CARD FEES	\$5,000.00
601-49400-50540	MACHINERY AND EQUIPMENT	\$80,000.00
<b>Total Expenditures</b>		<b>\$702,557.00</b>

TOTAL ESTIMATED REVENUES	\$1,475,351.00
TOTAL WATER DEBT SERVICES	\$631,340.00
TOTAL WATER EXPENDITURES	\$702,557.00
<b>NET OF REVENUES &amp; EXPENDITURES:</b>	<b>\$141,454.00</b>

**Fund: 602 SEWER****Estimated Revenues**

602-00000-47200	SEWER CHARGES	\$881,565.00
<b>Total Estimated Revenues</b>		<b>\$881,565.00</b>

**Expenditures****SEWER DEBT SERVICES**

602-47000-50601	BOND PRINCIPAL	\$85,120.00
602-47000-50611	BOND INTEREST	\$47,675.00
602-47000-50620	PAYING AGENT FEES	\$414.00
<b>Total Expenditures</b>		<b>\$133,209.00</b>

602-49450-50101	WAGES - FULL TIME	\$140,342.00
602-49450-50102	WAGES - OVERTIME	\$1,500.00
602-49450-50108	CALLOUT STREETS/SWR/WTR	\$5,499.00
602-49450-50110	WAGES - FULL TIME - ADMIN	\$26,901.00
602-49450-50121	PERA CONTRIBUTIONS	\$11,326.00
602-49450-50122	FICA CONTRIBUTIONS	\$13,330.00
602-49450-50131	HEALTH INS	\$52,008.00
602-49450-50132	DENTAL INSURANCE	\$4,472.00
602-49450-50133	LIFE INSURANCE	\$419.00
602-49450-50134	DISABILITY INSURANCE	\$713.00
602-49450-50200	OFFICE SUPPLIES	\$500.00
602-49450-50210	OPERATING SUPPLIES	\$300.00
602-49450-50212	GAS AND OIL	\$5,000.00
602-49450-50301	AUDIT SERVICES	\$3,782.00
602-49450-50303	ENGINEERING SERVICES	\$20,000.00
602-49450-50309	COMPUTER/INTERNET/GIS SUPPORT	\$7,000.00
602-49450-50311	TRAINING/CONFERENCES AND SEMINARS	\$500.00
602-49450-50321	TELEPHONE SERVICES	\$1,500.00
602-49450-50322	POSTAGE	\$5,000.00
602-49450-50331	EXP FOR MEALS, TRAVEL, LODGING	\$500.00
602-49450-50360	INSURANCE	\$21,000.00

602-49450-50400	REPAIRS AND MAINTENANCE	\$1,500.00
602-49450-50404	REPAIR & MAINT - VEHICLE	\$3,000.00
602-49450-50420	DEPRECIATION	\$162,357.00
602-49450-50433	DUES AND SUBSCRIPTIONS	\$200.00
602-49450-50434	CREDIT CARD FEES	\$7,500.00
602-49450-50540	MACHINERY AND EQUIPMENT	\$80,000.00
<b>Total Sewer Gen Operation Expenditures</b>		<b>\$576,149.00</b>

**Lift Station**

602-49470-50212	GAS AND OIL	\$100.00
602-49470-50309	COMPUTER/INTERNET/GIS SUPPORT	\$3,000.00
602-49470-50321	TELEPHONE SERVICES	\$600.00
602-49470-50381	ELECTRIC UTILITIES	\$17,500.00
602-49470-50383	GAS UTILITIES	\$500.00
602-49470-50400	REPAIRS AND MAINTENANCE	\$8,000.00
<b>Total Lift Station Expenditures</b>		<b>\$29,700.00</b>

**WWTP Operation Expenditures**

602-49480-50212	GAS AND OIL	\$2,000.00
602-49480-50312	LAB TESTING	\$6,800.00
602-49480-50317	BUG TREATMENT AT LAGOON	\$10,000.00
602-49480-50381	ELECTRIC UTILITIES	\$50,000.00
602-49480-50400	REPAIRS AND MAINTENANCE	\$5,000.00
602-49480-50433	DUES AND SUBSCRIPTIONS	\$1,450.00
<b>Total WWTP Operation Expenditures</b>		<b>\$75,250.00</b>

TOTAL ESTIMATED REVENUES	\$881,565.00
TOTAL SEWER DEBT SERVICES	\$133,209.00
<b>TOTAL EXPENDITURES</b>	<b>\$681,099.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES:</b>	<b>\$67,257.00</b>

**Fund: 609 LIQUOR STORE****Estimated Revenues**

609-00000-46245	MARKETING DATA NIELSEN	\$2,000.00
609-00000-47811	LIQUOR SALES	\$965,000.00
609-00000-47812	BEER SALES	\$1,130,000.00
609-00000-47813	WINE SALES	\$222,500.00
609-00000-47814	POP/NA BEER/NA WINE	\$50,000.00
609-00000-47815	OTHER MERCHANDISE SALES	\$5,500.00
609-00000-47816	THC/CANNABIS SALES	\$36,000.00
609-00000-47817	NON-TAXABLE BEVERAGE SALES ( ICE)	\$15,000.00
609-00000-47818	TAP RENTAL FEES	\$200.00
<b>Total Estimated Revenues</b>		<b>\$2,426,200.00</b>

**Expenditures**

609-49750-50101	WAGES - FULL TIME	\$132,261.00
609-49750-50102	WAGES - HOLIDAY/OVERTIME	\$6,011.00
609-49750-50103	WAGES - PART TIME	\$214,944.00
609-49750-50104	WAGES - TEMPORARY	\$3,000.00
609-49750-50110	WAGES - FULL TIME - ADMIN	\$24,467.00
609-49750-50121	PERA CONTRIBUTIONS	\$24,549.00
609-49750-50122	FICA CONTRIBUTIONS	\$28,893.00
609-49750-50131	HEALTH INS	\$28,413.00
609-49750-50132	DENTAL INSURANCE	\$2,253.00
609-49750-50133	LIFE INSURANCE	\$837.00
609-49750-50134	DISABILITY INSURANCE	\$729.00
609-49750-50200	OFFICE SUPPLIES	\$5,000.00
609-49750-50208	OFFICE FURNITURE	\$500.00
609-49750-50210	OPERATING SUPPLIES	\$5,000.00
609-49750-50214	LIQUOR SUPPLIES - OFF-SALE	\$500.00
609-49750-50251	LIQUOR PURCHASES	\$670,000.00
609-49750-50252	BEER PURCHASES	\$851,250.00
609-49750-50253	WINE PURCHASES	\$155,000.00
609-49750-50254	POP PURCHASES	\$28,000.00

609-49750-50255	MISCELLANEOUS PURCHASES	\$3,000.00
609-49750-50256	THC/CANNABIS PURCHASES	\$24,000.00
609-49750-50257	ICE & NON-TAX BEVERAGE	\$8,000.00
609-49750-50260	FREIGHT TO HAUL LIQUOR	\$16,000.00
609-49750-50300	PROFESSIONAL SERVICES	\$1,500.00
609-49750-50301	AUDIT SERVICES	\$3,782.00
609-49750-50309	COMPUTER/INTERNET/GIS SUPPORT	\$5,000.00
609-49750-50311	TRAINING/CONFERENCES AND SEMINARS	\$4,000.00
609-49750-50321	TELEPHONE SERVICES	\$2,500.00
609-49750-50322	POSTAGE	\$25.00
609-49750-50331	EXP FOR MEALS, TRAVEL, LODGING	\$500.00
609-49750-50340	ADVERTISING AND PROMOTION	\$12,000.00
609-49750-50343	LIQUOR STORE PROMO EVENTS	\$2,500.00
609-49750-50360	INSURANCE	\$12,000.00
609-49750-50381	ELECTRIC UTILITIES	\$15,000.00
609-49750-50383	GAS UTILITIES	\$2,500.00
609-49750-50384	RUBBISH REMOVAL	\$900.00
609-49750-50400	REPAIRS AND MAINTENANCE	\$10,000.00
609-49750-50401	REPAIR & MAINT - BUILDING	\$500.00
609-49750-50417	UNIFORMS	\$3,000.00
609-49750-50418	RUGS	\$2,000.00
609-49750-50420	DEPRECIATION	\$12,632.00
609-49750-50433	DUES AND SUBSCRIPTIONS	\$2,000.00
609-49750-50434	CREDIT CARD FEES	\$40,000.00
609-49750-50437	TAXES & LICENSES	\$100.00
609-49750-50720	TRANSFER OUT	\$60,000.00
<b>Total Expenditures</b>		<b>\$2,425,046.00</b>

TOTAL ESTIMATED REVENUES	\$2,426,200.00
<b>TOTAL EXPENDITURES</b>	<b>\$2,425,046.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES:</b>	<b>\$1,154.00</b>

**Report Totals:**

**TOTAL ESTIMATED REVENUES - ALL FUNDS**

\$8,625,473.00

**TOTAL EXPENDITURES - ALL FUNDS**

\$8,373,252.00

**NET OF REVENUES & EXPENDITURES:**

**\$252,221.00**