

Description
REGULAR SALARIES & WAGES
OVERTIME PAY *
PHONE ALLOWANCE
SICK LEAVE BUYBACK
TAXES - SOCIAL SECURITY
TAXES - MEDICARE
PENSIONS - FRS
PENSIONS - 401(a) MATCH PGM
HEALTH INSURANCE
DENTAL INSURANCE
LIFE INSURANCE
LONG-TERM DISABILITY INSURANCE
FSA - DEPENDENT CARE REIMBURSE
WORKERS' COMPENSATION *
CONSULTANTS/PROF SVCS
ACCOUNTING & AUDITING
OUTSIDE SERVICES
UNIFORMS
COPIERS/OFFICE EQUIP LEASES
INTERFUND TRAN TO GENERAL FUND
REPLACEMENT VEHICLES
OPERATION & MAINTENANCE
WORKING RESERVES
OFFICE SUPPLIES
EQUIPMENT AND TOOLS
SMALL FURNITURE & FIXTURES
HORTICULTURAL/BEAUTIFICATION
GASOLINE/ETHANOL
COMPUTER EQUIP & SUPPLIES
UNIFORMS/PROTECT. CLOTHING
BUILDING MATERIALS/SUPPLIES
INVENTORY ADJUSTMENT
MEMBERSHIP DUES
GENERAL EMPLOYEE TRAINING
TRUCKS-LIGHT
MACHINERY & EQUIPMENT *
EXTENSIONS AND MODIFICATIONS
CONSTRUCTION IN PROGRESS
CONSTRUCTION IN PROGRESS
INTERFUND TRANSFER GEN. LIAB.

FY27 Needs:

1 Full Time Records Clerk Admit
Fill this position - HEO
Professional Specialized Services
Mausoleum construction

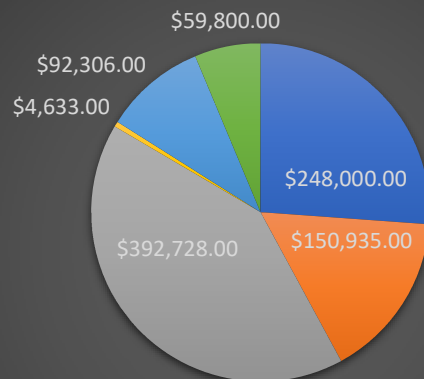
Description		Budget	Actual
	Salaries and Related	188,785.00	\$ 125,347.33
	Salaries and Related	30,000.00	\$ 93,597.86
	Salaries and Related	1,260.00	\$ 980.00
	Salaries and Related	2,304.00	\$ 1,717.94
	Salaries and Related	11,081.00	\$ 13,109.66
	Salaries and Related	2,592.00	\$ 3,066.01
	Salaries and Related	27,392.00	\$ 26,215.34
	Salaries and Related	4,285.00	\$ 2,369.95
	Salaries and Related	64,615.00	\$ 62,226.29
	Salaries and Related	1,646.00	\$ 1,027.00
	Salaries and Related	243.00	\$ 212.47
	Salaries and Related	180.00	\$ 157.40
	Salaries and Related	0.00	\$ 5.34
	Salaries and Related	4,175.00	\$ 5,360.48
	Salaries and Related	52,800.00	\$ -
	Salaries and Related	1,370.00	\$ 1,330.00
	Operating and Maintenance	76,747.00	\$ 37,255.75
	Operating and Maintenance	870.00	\$ 287.91
	Operating and Maintenance	0.00	\$ -
	Transfer to General Fund Services	79,289.00	\$ 105,664.00
	Vehicles	59,800.00	\$ 35,000.00
	Operating and Maintenance	19,178.00	\$ 7,525.00
	Operating and Maintenance	0.00	\$ -
	Operating and Maintenance	250.00	\$ 209.64
	Operating and Maintenance	34,400.00	\$ 31,153.79
	Operating and Maintenance	2,700.00	\$ 458.13
	Operating and Maintenance	2,200.00	\$ 1,589.49
	Operating and Maintenance	5,150.00	\$ 5,609.21
	Operating and Maintenance	800.00	\$ -
	Operating and Maintenance	1,640.00	\$ 563.00
	Operating and Maintenance	7,000.00	\$ 4,341.00
	Operating and Maintenance	0.00	\$ 41,234.47
	Training	3,168.00	\$ 184.00
	Training	1,465.00	\$ -
		0.00	\$ -
		0.00	\$ -
		0.00	\$ -
		0.00	\$ -
	Construction in Progress	248,000.00	\$ -
13,017.00	Transfer to General Fund Services	13,017.00	\$ 13,017.00

already budgeted
\$75,000
tbd

Description	Sum of Budget	Sum of Actual
Construction in Progress	248,000.00	\$ -
Operating and Maintenance	150,935.00	\$ 130,227.39
Salaries and Related	392,728.00	\$ 336,723.07
Training	4,633.00	\$ 184.00
Transfer to General Fund Services	92,306.00	\$ 118,681.00
Vehicles	59,800.00	\$ 35,000.00
(blank)	0.00	\$ -
Grand Total	948,402.00	\$ 620,815.46

Description	Sum of Budget	Sum of Actual	Available
Construction in Progress	\$ 248,000.00	\$ -	\$ 248,000.00
Operating and Maintenance	\$ 150,935.00	\$ 130,227.39	\$ 20,707.61
Salaries and Related	\$ 392,728.00	\$ 336,723.07	\$ 56,004.93
Training	\$ 4,633.00	\$ 184.00	\$ 4,449.00
Transfer to General Fund Services	\$ 92,306.00	\$ 118,681.00	\$ (26,375.00)
Vehicles	\$ 59,800.00	\$ 35,000.00	\$ 24,800.00
(blank)	\$ -	\$ -	\$ -
Grand Total	\$ 948,402.00	\$ 620,815.46	\$ 327,586.54

Cemetery FY26 Budget

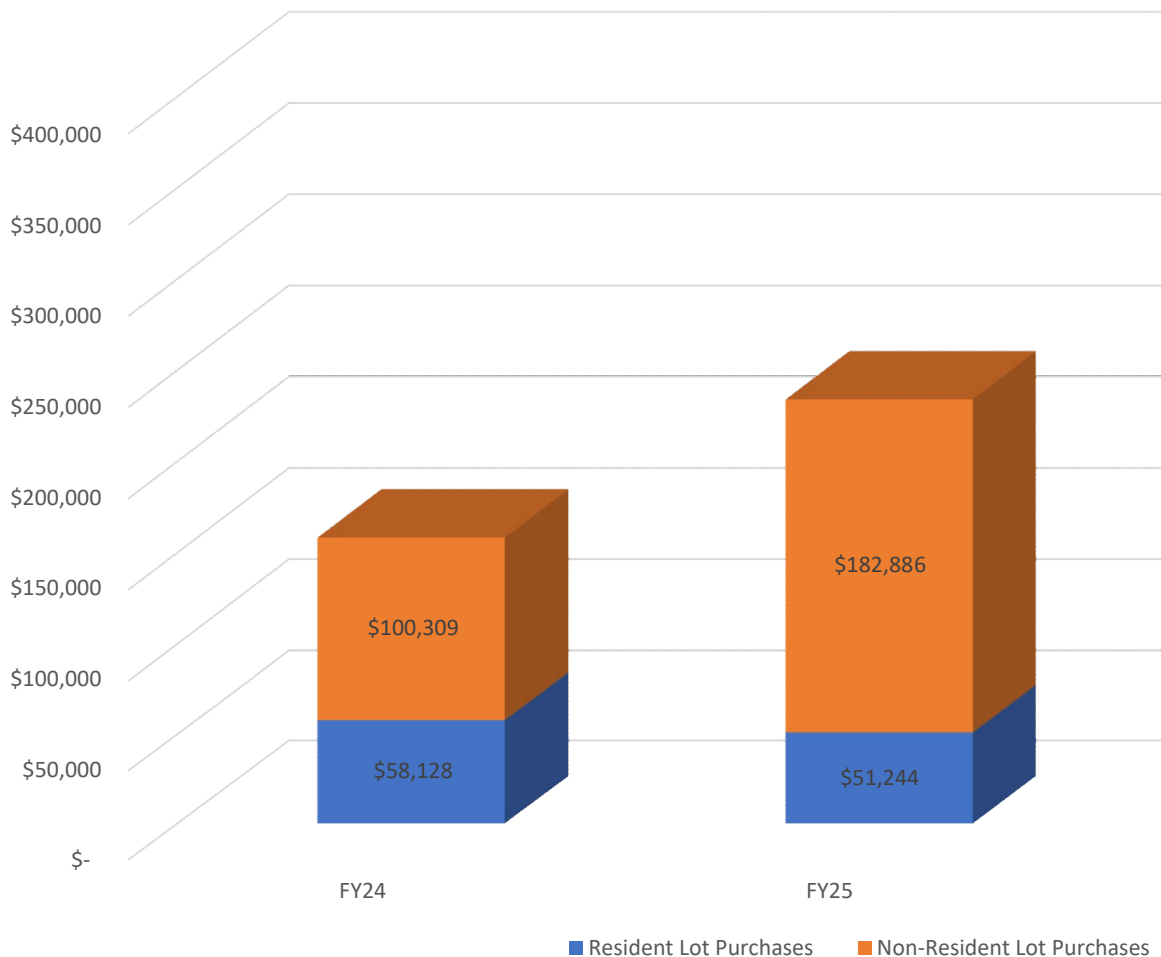


■ Construction in Progress
 ■ Operating and Maintenance
■ Salaries and Related
 ■ Training
■ Transfer to General Fund Services
 ■ Vehicles

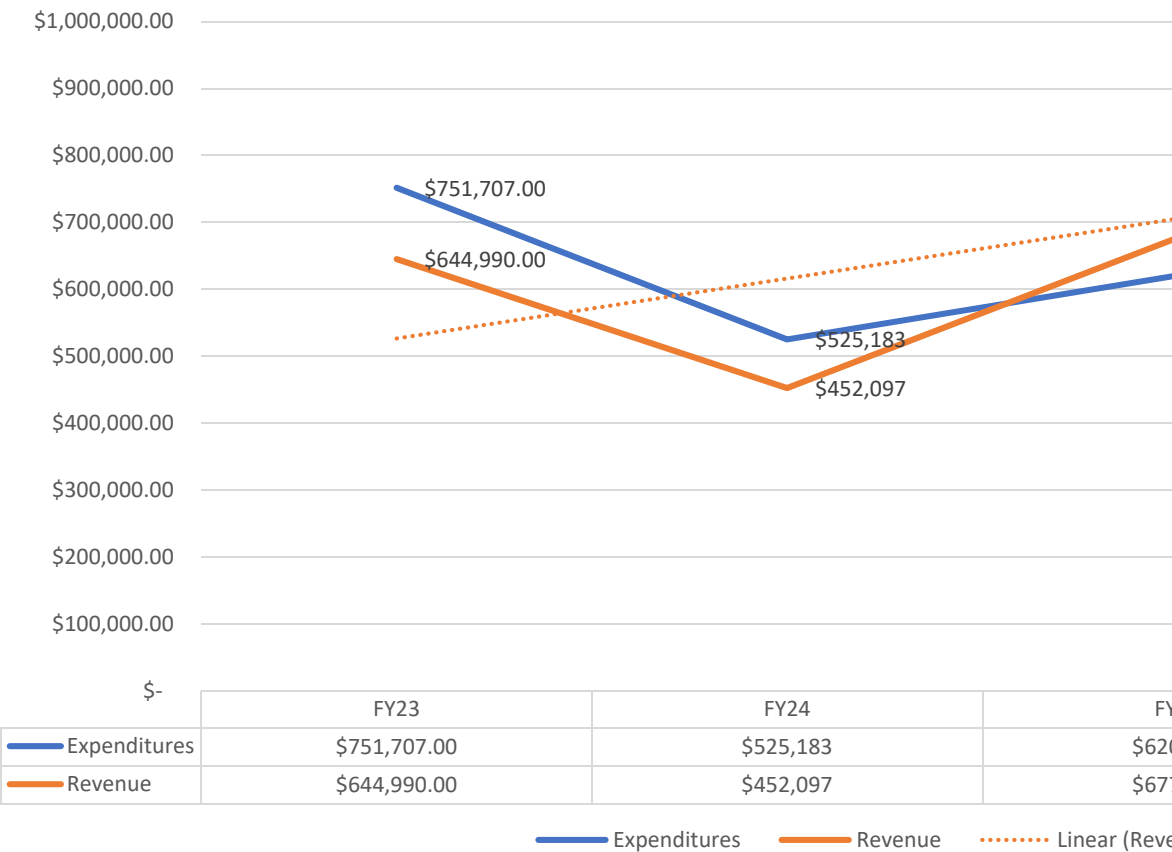
	FY23	FY24	FY25	2026 to Date
Expenditures	\$ 751,707.00	\$ 525,183	\$ 620,815	\$ 492,802
Revenue	\$ 644,990.00	\$ 452,097	\$ 677,158	\$ 868,485
General Fund	\$ 389,879.00	\$ 480,427	\$ 471,077	\$ 420,193
Interfund Transfer FM Cemetery		\$ -	\$ 822,897	\$ -

	FY24	FY25	FY26 to Date
Resident Lot Purchases	\$ 58,128	\$ 51,244	\$ 51,644
Non-Resident Lot Purchases	\$ 100,309	\$ 182,886	\$ 309,760

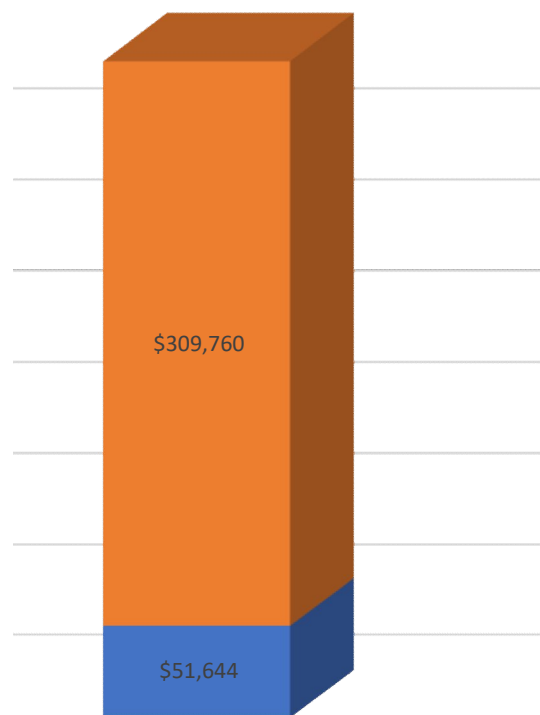
Revenue from Lot Purchases FY24 - FY25



Cemetery Revenues vs Expendit

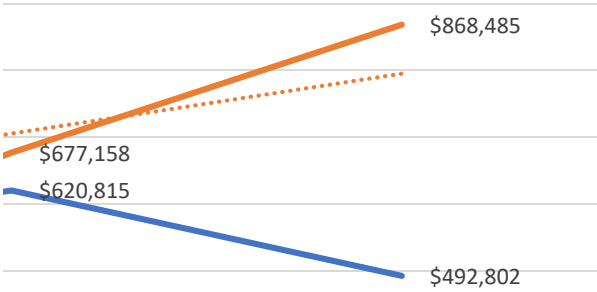


6 to date



FY26 to Date

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725	2026 to Date
0,815	\$492,802
7,158	\$868,485

enue)

Record Number	Org	Object	Project	Description	B	2026 Revised Budget
7	3910	329900	Revenue	BURIAL PERMIT		-4,500.00
8	3910	343801	Revenue	INTERMENT-RESIDENT		-35,000.00
9	3910	343802	Revenue	INTERMENT-NONRESIDENT		-30,000.00
10	3910	343803	Revenue	INTERMENT-SATURDAY FEE		-32,500.00
11	3910	343804	Revenue	CEMETERY FEES		0.00
12	3910	343811	Revenue	VAULT SALES-SINGLE		-34,500.00
13	3910	343812	Revenue	TOMBSTONE INSTALLATION		-3,000.00
14	3910	343821	Revenue	MARKER SALES		-20,000.00
15	3910	343840	Revenue	PERPETUAL CARE REVENUE		-26,000.00
1	142	361100	Revenue	INTEREST INC-MAIN POOL		0.00
16	3910	361100	Revenue	INTEREST INC-MAIN POOL		-1,983.00
2	142	361110	Revenue	INTEREST INC-INVESTMENTS		0.00
17	3910	361110	Revenue	INTEREST INC-INVESTMENTS		-726.00
18	3910	364101	Revenue	LOT SALE-RESIDENT		-50,000.00
19	3910	364102	Revenue	LOT SALE-NONRESIDENT		-42,000.00
3	142	367300	Revenue	REALIZED GAIN OR LOSS		0.00
20	3910	367300	Revenue	REALIZED GAIN OR LOSS		0.00
4	142	367500	Revenue	UNREALIZED GAIN OR LOSS		0.00
21	3910	367500	Revenue	UNREALIZED GAIN OR LOSS		0.00
22	3910	381001	Revenue	INTERFUND TRANSF FM GENERAL		-420,193.00
23	3910	381001	Revenue P2604	INTERFUND TRANSF FM GENERAL		0.00
5	142	381420	Revenue	INTERFUND TRANF FM CEMETERY		0.00
6	142	381530	Revenue	INTERFUND TRANSF FM FLEET		0.00
24	3910	389100	Revenue	APPR FRM UNAPPR SURPL-O&M		-248,000.00
25	3910	390100	Revenue P2604	REAPPROPRIATION OF FUND BALANC		0.00
26	3910	512000	Expense	REGULAR SALARIES & WAGES		188,785.00
27	3910	514000	Expense	OVERTIME PAY	*	30,000.00
28	3910	515155	Expense	PHONE ALLOWANCE		1,260.00
29	3910	515200	Expense	SICK LEAVE BUYBACK		2,304.00
30	3910	521050	Expense	TAXES - SOCIAL SECURITY		11,081.00
31	3910	521100	Expense	TAXES - MEDICARE		2,592.00
32	3910	522201	Expense	PENSIONS - FRS		27,392.00
33	3910	522300	Expense	PENSIONS - 401(a) MATCH PGM		4,285.00
34	3910	523050	Expense	HEALTH INSURANCE		64,615.00
35	3910	523100	Expense	DENTAL INSURANCE		1,646.00
36	3910	523150	Expense	LIFE INSURANCE		243.00
37	3910	523200	Expense	LONG-TERM DISABILITY INSURANCE		180.00
38	3910	523500	Expense	FSA - DEPENDENT CARE REIMBURSE		0.00
39	3910	524000	Expense	WORKERS' COMPENSATION	*	4,175.00
40	3910	531010	Expense	CONSULTANTS/PROF SVCS		52,800.00
41	3910	532000	Expense	ACCOUNTING & AUDITING		1,370.00
42	3910	534010	Expense	OUTSIDE SERVICES		76,747.00
43	3910	544010	Expense	UNIFORMS		870.00
44	3910	544020	Expense	COPIERS/OFFICE EQUIP LEASES		0.00
64	8916	549001	Expense	INTERFUND TRAN TO GENERAL FUND		79,289.00
45	3910	549531	Expense	REPLACEMENT VEHICLES		59,800.00
46	3910	549532	Expense	OPERATION & MAINTENANCE		19,178.00
47	3910	549990	Expense	WORKING RESERVES		0.00
48	3910	551000	Expense	OFFICE SUPPLIES		250.00
49	3910	552030	Expense	EQUIPMENT AND TOOLS		34,400.00

50	3910	552070	Expense		SMALL FURNITURE & FIXTURES		2,700.00
51	3910	552090	Expense		HORTICULTURAL/BEAUTIFICATION		2,200.00
52	3910	552150	Expense		GASOLINE/ETHANOL		5,150.00
53	3910	552170	Expense		COMPUTER EQUIP & SUPPLIES		800.00
54	3910	552200	Expense		UNIFORMS/PROTECT. CLOTHING		1,640.00
55	3910	552210	Expense		BUILDING MATERIALS/SUPPLIES		7,000.00
56	3910	552310	Expense		INVENTORY ADJUSTMENT		0.00
57	3910	554030	Expense		MEMBERSHIP DUES		3,168.00
58	3910	555040	Expense		GENERAL EMPLOYEE TRAINING		1,465.00
59	3910	564020	Expense	24VEH	TRUCKS-LIGHT		0.00
60	3910	564040	Expense		MACHINERY & EQUIPMENT	*	0.00
61	3910	564080	Expense	P2101	EXTENSIONS AND MODIFICATIONS		0.00
62	3910	565000	Expense	P2602	CONSTRUCTION IN PROGRESS		0.00
63	3910	565000	Expense	P2604	CONSTRUCTION IN PROGRESS		248,000.00
65	9019	591570	Expense		INTERFUND TRANSFER GEN. LIAB.		13,017.00

2026 Actual	2025 Actual	2025 Encumbrances	2025 Available	2025 Percent	2025 Original Budget
-10,266.00	\$ (8,642.00)	0.00	4,642.00	216.05	0.00
-26,635.00	\$ (38,484.00)	0.00	3,484.00	109.95	0.00
-160,800.00	\$ (108,000.00)	0.00	83,000.00	432.00	0.00
-72,068.00	\$ (79,344.00)	0.00	47,344.00	247.95	0.00
-3,220.00	\$ (7,220.00)	0.00	7,220.00	0.00	0.00
-98,094.00	\$ (74,401.00)	0.00	42,401.00	232.50	0.00
-5,060.00	\$ (3,565.00)	0.00	565.00	118.83	0.00
-40,710.00	\$ (34,270.00)	0.00	14,270.00	171.35	0.00
-90,228.00	\$ (64,576.00)	0.00	39,576.00	258.30	0.00
0.00	\$ (18,548.91)	0.00	18,548.91	0.00	0.00
0.00	\$ -	0.00	-1,016.00	0.00	0.00
0.00	\$ (5,912.64)	0.00	5,912.64	0.00	0.00
0.00	\$ -	0.00	-604.00	0.00	0.00
-51,644.00	\$ (51,244.00)	0.00	1,244.00	102.49	0.00
-309,760.00	\$ (182,886.76)	0.00	146,886.76	508.02	0.00
0.00	\$ (411.07)	0.00	411.07	0.00	0.00
0.00	\$ -	0.00	0.00	0.00	0.00
0.00	\$ 347.35	0.00	-347.35	0.00	0.00
0.00	\$ -	0.00	0.00	0.00	0.00
-420,193.00	\$ (471,077.00)	0.00	0.00	100.00	0.00
0.00	\$ -	0.00	0.00	0.00	0.00
0.00	\$ (822,897.92)	0.00	822,897.92	0.00	0.00
0.00	\$ -	0.00	-26,602.00	0.00	0.00
0.00	\$ -	0.00	-47,750.00	0.00	0.00
0.00	\$ -	0.00	0.00	0.00	0.00
\$ (1,288,678.00)	\$ (1,971,132.95)				
92,939.22	\$ 125,347.33	0.00	125,868.67	49.90	0.00
63,983.54	\$ 93,597.86	0.00	-83,597.86	935.98	0.00
1,115.00	\$ 980.00	0.00	-559.00	232.78	0.00
2,303.10	\$ 1,717.94	0.00	-1,717.94	0.00	0.00
9,481.15	\$ 13,109.66	0.00	1,370.34	90.54	0.00
2,217.38	\$ 3,066.01	0.00	320.99	90.52	0.00
20,569.25	\$ 26,215.34	0.00	8,991.66	74.46	0.00
1,844.15	\$ 2,369.95	0.00	3,900.05	37.80	0.00
44,599.78	\$ 62,226.29	0.00	23,536.71	72.56	0.00
1,165.23	\$ 1,027.00	0.00	-907.00	855.83	0.00
167.34	\$ 212.47	0.00	111.53	65.58	0.00
123.96	\$ 157.40	0.00	102.60	60.54	0.00
0.00	\$ 5.34	0.00	-5.34	0.00	0.00
5,382.22	\$ 5,360.48	0.00	12.52	99.77	0.00
0.00	\$ -	0.00	0.00	0.00	0.00
890.75	\$ 1,330.00	0.00	0.00	100.00	0.00
40,859.20	\$ 37,255.75	0.00	56,544.25	39.72	0.00
629.31	\$ 287.91	0.00	447.09	39.17	0.00
0.00	\$ -	0.00	0.00	0.00	0.00
79,289.00	\$ 105,664.00	0.00	0.00	100.00	0.00
59,800.00	\$ 35,000.00	0.00	0.00	100.00	0.00
19,178.00	\$ 7,525.00	0.00	0.00	100.00	0.00
0.00	\$ -	0.00	47,750.00	0.00	0.00
246.07	\$ 209.64	0.00	440.36	32.25	0.00
23,751.27	\$ 31,153.79	0.00	1,401.21	95.70	0.00

0.00	\$	458.13	0.00	1,641.87	21.82	0.00
255.00	\$	1,589.49	0.00	555.51	74.10	0.00
445.04	\$	5,609.21	0.00	2,590.79	68.41	0.00
0.00	\$	-	0.00	3,000.00	0.00	0.00
320.00	\$	563.00	0.00	1,077.00	34.33	0.00
1,559.58	\$	4,341.00	0.00	2,659.00	62.01	0.00
0.00	\$	41,234.47	0.00	-41,234.47	0.00	0.00
0.00	\$	184.00	0.00	5,331.00	3.34	0.00
1,455.76	\$	-	0.00	2,000.00	0.00	0.00
0.00	\$	-	0.00	26,602.00	0.00	0.00
5,214.75	\$	-	0.00	0.00	0.00	0.00
0.00	\$	-	0.00	0.00	0.00	0.00
0.00	\$	-	0.00	0.00	0.00	0.00
0.00	\$	-	0.00	0.00	0.00	0.00
13,017.00	\$	13,017.00	0.00	0.00	100.00	0.00
\$	492,802.05	\$	620,815.46			

[illegible]

[illegible]

[illegible]

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Record Number	Org	Object	Project	Description	2024 Revised Budget
87	420	329900		BURIAL PERMIT	-4,000.00
88	420	343801		INTERMENT-RESIDENT	-35,000.00
89	420	343802		INTERMENT-NONRESIDENT	-22,000.00
90	420	343803		INTERMENT-SATURDAY FEE	-32,000.00
91	420	343804		CEMETERY FEE	0.00
92	420	343811		VAULT SALES-SINGLE	-34,000.00
93	420	343812		TOMBSTONE INSTALLATION	-2,875.00
94	420	343821		MARKER SALES-REGULAR	-20,000.00
95	420	343840		PERPETUAL CARE REVENUE	-25,000.00
96	420	361100		INTEREST INC-MAIN POOL	0.00
97	420	361110		INTEREST INC-INVESTMENTS	0.00
98	420	364101		LOT SALE-RESIDENT	-68,000.00
99	420	364102		LOT SALE-NONRESIDENT	-40,500.00
100	420	364104		NICHE SALE	0.00
101	420	364110		SALE OF FIXED ASSETS	0.00
102	420	364300		GAIN/LOSS ON ASSET DISPOSAL	0.00
103	420	367300		REALIZED GAIN OR LOSS	0.00
104	420	367500		UNREALIZED GAIN OR LOSS	0.00
105	420	369300		PRIOR YEAR REV/EXP ADJUSTMENT	0.00
106	420	369955		MISC REV-OPEB	0.00
107	420	369990		MISCELLANEOUS REVENUE OTHER	0.00
108	420	381001		INTERFUND TRANSF FM GENERAL	-480,427.00
109	420	381001	P2602	INTERFUND TRANSF FM GENERAL	0.00
110	420	381001	P2604	INTERFUND TRANSF FM GENERAL	0.00
111	420	381099		PERPETUAL CARE FUND	0.00
112	420	381142		INTERFND TRANS FM 142 CEMETERY	0.00
113	420	381420		INTERFUND TRANF FM CEMETERY	0.00
114	420	381530		INTERFUND TRANSF FM FLEET	0.00
115	420	381555		INTERFUND TRANSF FM OPEB FUND	0.00
116	420	389100		APPR FRM UNAPPR SURPL-O&M	0.00
1	3290	390100	P2101	REAPPROPRIATION OF FUND BALANC	0.00
117	420	390100		REAPPROPRIATION OF FUND BALANC	-22.00
				Totals	-763,824.00
2	3290	512000		REGULAR SALARIES & WAGES	248,963.00
3	3290	513000		OTHER SALARIES & WAGES	0.00
4	3290	514000		OVERTIME PAY	10,000.00
5	3290	514000	LEAPT	OVERTIME PAY	0.00
6	3290	515155		PHONE ALLOWANCE	840.00
7	3290	515200		SICK LEAVE BUYBACK	924.00
8	3290	515250		PAYOUTS-CIVIL SERVICE	0.00
9	3290	515300		PAYOUTS-SICK LEAVE	0.00
10	3290	515350		PAYOUTS-VACATION PAY	0.00
11	3290	515500		SICK ACCRUAL EXPENSE	0.00
12	3290	515550		VACATION ACCRUAL EXPENSE	0.00
13	3290	521050		TAXES - SOCIAL SECURITY	15,490.00
14	3290	521050	LEAPT	TAXES - SOCIAL SECURITY	0.00
15	3290	521100		TAXES - MEDICARE	3,624.00
16	3290	521100	LEAPT	TAXES - MEDICARE	0.00
17	3290	522051		PENSIONS-PROF/MGMT-GASB 68	0.00
18	3290	522150		PENSIONS - GENERAL EMPLOYEES	0.00
19	3290	522150	LEAPT	PENSIONS - GENERAL EMPLOYEES	0.00

20	3290	522151		PENSIONS-GEN EMPLOYEES- GASB68	0.00
21	3290	522152		PENSION FRS GASB 68	0.00
22	3290	522200		PENSION- ICMA 401 (a)	0.00
23	3290	522200	LEAPT	PENSION- ICMA 401 (a)	0.00
24	3290	522201		PENSIONS - FRS	34,706.00
25	3290	522250		PENSIONS - OPEB	0.00
26	3290	522250	LEAPT	PENSIONS - OPEB	0.00
27	3290	522300		PENSIONS - 401(a) MATCH PGM	6,237.00
28	3290	522300	LEAPT	PENSIONS - 401(a) MATCH PGM	0.00
29	3290	522350		PENSIONS - RETIREMENT HEALTH	0.00
30	3290	523050		HEALTH INSURANCE	84,798.00
31	3290	523100		DENTAL INSURANCE	788.00
32	3290	523150		LIFE INSURANCE	324.00
33	3290	523200		LONG-TERM DISABILITY INSURANCE	260.00
34	3290	523500		FSA - DEPENDENT CARE REIMBURSE	0.00
35	3290	524000		WORKERS' COMPENSATION	11,471.00
36	3290	524000	LEAPT	WORKERS' COMPENSATION	0.00
37	3290	525000		UNEMPLOYMENT COMPENSATION FEE	0.00
38	3290	532000		AUDITING	792.00
39	3290	534010		OUTSIDE SERVICES	110,255.00
40	3290	534010	91421	OUTSIDE SERVICES	0.00
41	3290	534080		REIMBURSABLE OUTSIDE SERV	0.00
42	3290	542000		POSTAGE	0.00
43	3290	543010		ELECTRICITY	0.00
44	3290	543020		WATER/SEWER	0.00
45	3290	544010		UNIFORMS RENTED	735.00
46	3290	546040		EQUIPMENT	0.00
47	3290	546060		I.T.SOFTWARE MAINT/SERVS	0.00
48	3290	547000		PRINTING AND BINDING	0.00
49	3290	548010		ADVERTISING	0.00
119	8909	549001		INTERFUND TRAN TO GENERAL FUND	105,664.00
120	8909	549430		TRANSFER TO WATER FUND	12,070.00
50	3290	549530		ADMIN CHGS TO FLEET SERVICES	0.00
51	3290	549531		REPLACEMENT VEHICLES	5,523.00
52	3290	549532		OPERATION & MAINTENANCE	4,550.00
121	8909	549821		INTERFUND TRANSF TO CEMETERY	0.00
124	9015	549890		INTERFUND TRANSF TO GEN LIAB	13,017.00
53	3290	549970		CONTINGENCIES	0.00
54	3290	549990		WORKING RESERVES	0.00
55	3290	551000		OFFICE SUPPLIES	0.00
56	3290	552010		SPECIALIZED SUPPLIES	0.00
57	3290	552010	91421	SPECIALIZED SUPPLIES	0.00
58	3290	552030		EQUIPMENT TOOLS SUPPLIES	27,871.79
59	3290	552070		SMALL FURNITURE & FIXTURES	0.00
60	3290	552080		SIGNS	0.00
61	3290	552090		HORTICULTURAL SUPPLIES	3,000.00
62	3290	552150		MOTOR VEHICLE GAS	4,131.00
63	3290	552170		COMPUTER EQUIP & SUPPLIES	0.00
64	3290	552200		UNIFORMS PURCHASED	1,440.00
65	3290	552210		BUILDING SUPPLIES/MATERIALS	8,000.00
66	3290	552210	91421	BUILDING SUPPLIES/MATERIALS	0.00
67	3290	552230		CITY MGR PROJ/PROG/SUPP	0.00

68	3290	552250		SPRINKLER REPAIR PARTS	0.00
69	3290	552310		INVENTORY ADJUSTMENT	0.00
70	3290	554010		BOOKS & PUBLICATIONS	0.00
71	3290	554030		DUES & MEMBERSHIPS	600.00
72	3290	554040		INTERNET SUBSCRIPTIONS	0.00
73	3290	555040		GENERAL EMPLOYEE TRAINING	0.00
74	3290	555060		LICENSE & CERTIFICATIONS	0.00
75	3290	559010		DEPRECIATION EXP-CAPITAL ASSET	0.00
76	3290	564020		TRUCKS-LIGHT	0.00
77	3290	564020	24VEH	TRUCKS-LIGHT	0.00
78	3290	564040		SPECIAL EQUIPMENT	0.00
79	3290	564040	91421	MACHINERY & EQUIPMENT	0.00
80	3290	564070		COMPUTER SOFTWARE >\$1000	0.00
81	3290	564080	P2101	EXTENSIONS AND MODIFICATIONS	47,750.00
82	3290	565000		IMPROVEMENTS & EXTENSIONS	0.00
83	3290	565000	91421	CONSTRUCTION IN PROGRESS	0.00
84	3290	565000	P2602	CONSTRUCTION IN PROGRESS	0.00
85	3290	565000	P2604	CONSTRUCTION IN PROGRESS	0.00
86	3290	565010	P2101	PRE-CONSTRUCTION (DESIGN)	0.00
118	420	572000		INTEREST	0.00
122	8909	591001		INTERFUND TRANSFER GENERAL	0.00
123	8909	591142		INTERFD TRNSFR CEMETERY 142	0.00
125	9015	591570		INTERFUND TRANSFER GEN. LIAB.	0.00
126	9420	599000		CAPITAL OUTLAY RECLASS	0.00

763,823.79

2024 Actual	2024 Encumbrances	2024 Available	2024 Percent	2024 Original Budget	2027 Revised Budget
-6,032.00	0.00	2,032.00	150.80	-4,000.00	0.00
-37,256.00	0.00	2,256.00	106.45	-35,000.00	0.00
-57,600.00	0.00	35,600.00	261.82	-22,000.00	0.00
-56,418.00	0.00	24,418.00	176.31	-32,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
-51,134.00	0.00	17,134.00	150.39	-34,000.00	0.00
-3,680.00	0.00	805.00	128.00	-2,875.00	0.00
-24,150.00	0.00	4,150.00	120.75	-20,000.00	0.00
-39,811.20	0.00	14,811.20	159.24	-25,000.00	0.00
-11,805.09	0.00	11,805.09	0.00	0.00	0.00
-3,395.65	0.00	3,395.65	0.00	0.00	0.00
-58,128.00	0.00	-9,872.00	85.48	-68,000.00	0.00
-100,309.00	0.00	59,809.00	247.68	-40,500.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
728.22	0.00	-728.22	0.00	0.00	0.00
-3,106.67	0.00	3,106.67	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
-480,427.00	0.00	0.00	100.00	-435,427.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	-22.00	0.00	0.00	0.00
-932,524.39					
122,250.97	0.00	126,712.03	49.10	248,963.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
58,574.52	0.00	-48,574.52	585.75	10,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
455.00	0.00	385.00	54.17	840.00	0.00
924.04	0.00	-0.04	100.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
-66.00	0.00	66.00	0.00	0.00	0.00
-6,572.00	0.00	6,572.00	0.00	0.00	0.00
10,497.40	0.00	4,992.60	67.77	15,490.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
2,455.12	0.00	1,168.88	67.75	3,624.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00
-7,244.00	0.00	7,244.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
21,555.33	0.00	13,150.67	62.11	34,706.00	0.00
-19,600.00	0.00	19,600.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
2,351.37	0.00	3,885.63	37.70	6,237.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
54,354.95	0.00	30,443.05	64.10	85,722.00	0.00
230.84	0.00	557.16	29.29	788.00	0.00
198.57	0.00	125.43	61.29	324.00	0.00
158.86	0.00	101.14	61.10	260.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
11,471.00	0.00	0.00	100.00	11,471.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
537.54	0.00	254.46	67.87	792.00	0.00
58,703.38	0.00	51,551.62	53.24	123,120.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
269.17	0.00	465.83	36.62	735.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
105,664.00	0.00	0.00	100.00	105,664.00	0.00
12,070.00	0.00	0.00	100.00	12,070.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
5,523.00	0.00	0.00	100.00	5,523.00	0.00
3,605.00	0.00	945.00	79.23	3,605.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
13,017.00	0.00	0.00	100.00	13,017.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
16,369.37	0.00	11,502.42	58.73	21,600.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
2,295.77	0.00	704.23	76.53	3,000.00	0.00
4,585.63	0.00	-454.63	111.01	2,811.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
1,000.00	0.00	440.00	69.44	1,440.00	0.00
7,541.68	0.00	458.32	94.27	7,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00
30,503.88	0.00	-30,503.88	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	600.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
1,689.45	0.00	-1,689.45	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
9,812.27	0.00	-9,812.27	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	47,750.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
-9,812.27	0.00	9,812.27	0.00	0.00	0.00

525,183.11

[illegible]

[illegible]

Link	FUND	ORG	DESC	OBJECT	PROJECT
View	420	3290	REGULAR SALARIES & WAGES	512000	
View	420	3290	OTHER SALARIES & WAGES	513000	
View	420	3290	OVERTIME PAY	514000	
View	420	3290	OVERTIME PAY	514000	LEAPT
View	420	3290	PHONE ALLOWANCE	515155	
View	420	3290	SICK LEAVE BUYBACK	515200	
View	420	3290	PAYOUTS-CIVIL SERVICE	515250	
View	420	3290	PAYOUTS-SICK LEAVE	515300	
View	420	3290	PAYOUTS-VACATION PAY	515350	
View	420	3290	SICK ACCRUAL EXPENSE	515500	
View	420	3290	VACATION ACCRUAL EXPENSE	515550	
View	420	3290	TAXES - SOCIAL SECURITY	521050	
View	420	3290	TAXES - SOCIAL SECURITY	521050	LEAPT
View	420	3290	TAXES - MEDICARE	521100	
View	420	3290	TAXES - MEDICARE	521100	LEAPT
View	420	3290	PENSIONS-PROF/MGMT-GASB 68	522051	
View	420	3290	PENSIONS - GENERAL EMPLOYEES	522150	
View	420	3290	PENSIONS - GENERAL EMPLOYEES	522150	LEAPT
View	420	3290	PENSIONS-GEN EMPLOYEES- GASB68	522151	
View	420	3290	PENSION FRS GASB 68	522152	
View	420	3290	PENSIONS - ICMA 401 (a)	522200	
View	420	3290	PENSIONS - ICMA 401 (a)	522200	LEAPT
View	420	3290	PENSIONS - FRS	522201	
View	420	3290	PENSIONS - OPEB	522250	
View	420	3290	PENSIONS - OPEB	522250	LEAPT
View	420	3290	PENSIONS - 401(a) MATCH PGM	522300	
View	420	3290	PENSIONS - 401(a) MATCH PGM	522300	LEAPT
View	420	3290	PENSIONS - RETIREMENT HEALTH	522350	
View	420	3290	HEALTH INSURANCE	523050	
View	420	3290	DENTAL INSURANCE	523100	
View	420	3290	LIFE INSURANCE	523150	
View	420	3290	LONG-TERM DISABILITY INSURANCE	523200	
View	420	3290	FSA - DEPENDENT CARE REIMBURSE	523500	
View	420	3290	WORKERS' COMPENSATION	524000	
View	420	3290	WORKERS' COMPENSATION	524000	LEAPT
View	420	3290	UNEMPLOYMENT COMPENSATION FEE	525000	
View	420	3290	ACCOUNTING & AUDITING	532000	
View	420	3290	OUTSIDE SERVICES	534010	
View	420	3290	OUTSIDE SERVICES	534010	91421
View	420	3290	REIMBURSABLE OUTSIDE SERVICE	534080	
View	420	3290	POSTAGE AND FREIGHT	542000	
View	420	3290	ELECTRICITY	543010	
View	420	3290	WATER AND SEWER	543020	
View	420	3290	UNIFORMS	544010	
View	420	3290	EQUIPMENT REPAIRS	546040	
View	420	3290	COMPUTER SOFTWARE MAINT	546060	
View	420	3290	PRINTING AND BINDING	547000	
View	420	3290	ADVERTISING	548010	
View	420	3290	ADMIN CHGS TO FLEET SERVICES	549530	
View	420	3290	REPLACEMENT VEHICLES	549531	
View	420	3290	OPERATION & MAINTENANCE	549532	

View	420	3290	CONTINGENCIES	549970	
View	420	3290	WORKING RESERVES	549990	
View	420	3290	OFFICE SUPPLIES	551000	
View	420	3290	SPECIALIZED SUPPLIES	552010	
View	420	3290	SPECIALIZED SUPPLIES	552010	91421
View	420	3290	EQUIPMENT AND TOOLS	552030	
View	420	3290	SMALL FURNITURE & FIXTURES	552070	
View	420	3290	TRAFFIC CONTROL\SIGNS	552080	
View	420	3290	HORTICULTURAL/BEAUTIFICATION	552090	
View	420	3290	GASOLINE/ETHANOL	552150	
View	420	3290	COMPUTER EQUIP & SUPPLIES	552170	
View	420	3290	UNIFORMS/PROTECT. CLOTHING	552200	
View	420	3290	BUILDING MATERIALS/SUPPLIES	552210	
View	420	3290	BUILDING MATERIALS/SUPPLIES	552210	91421
View	420	3290	CM PROJ/PGM SUPPLIES	552230	
View	420	3290	MACHINERY PARTS	552250	
View	420	3290	INVENTORY ADJUSTMENT	552310	
View	420	3290	BOOKS AND PUBLICATIONS	554010	
View	420	3290	MEMBERSHIP DUES	554030	
View	420	3290	INTERNET SUBSCRIPTIONS	554040	
View	420	3290	GENERAL EMPLOYEE TRAINING	555040	
View	420	3290	LICENSE & CERTIFICATIONS	555060	
View	420	3290	DEPRECIATION EXPENSE	559010	
View	420	3290	TRUCKS-LIGHT	564020	
View	420	3290	TRUCKS-LIGHT	564020	24VEH
View	420	3290	MACHINERY & EQUIPMENT	564040	
View	420	3290	MACHINERY & EQUIPMENT	564040	91421
View	420	3290	COMPUTER EQUIPMENT	564070	
View	420	3290	EXTENSIONS AND MODIFICATIONS	564080	P2101
View	420	3290	CONSTRUCTION IN PROGRESS	565000	
View	420	3290	CONSTRUCTION IN PROGRESS	565000	91421
View	420	3290	CONSTRUCTION IN PROGRESS	565000	P2602
View	420	3290	CONSTRUCTION IN PROGRESS	565000	P2604
View	420	3290	PRE-CONSTRUCTION (DESIGN)	565010	P2101
View	420	420	INTEREST	572000	
View	420	8909	INTERFUND TRAN TO GENERAL FUND	549001	
View	420	8909	TRANSFER TO WATER FUND	549430	
View	420	8909	INTERFUND TRANSF TO CEMETERY	549821	
View	420	8909	INTERFUND TRANSFER GENERAL	591001	
View	420	8909	INTERFD TRNSFR CEMETERY 142	591142	
View	420	9015	INTERFUND TRANSF TO GEN LIAB	549890	
View	420	9015	INTERFUND TRANSFER GEN. LIAB.	591570	
View	420	9420	CAPITAL OUTLAY RECLASS	599000	

ACCT DESCRIPTION	TYPE	STATUS	2023 REVISED BUDGET
REGULAR SALARIES & WAGES	E	A	178,286.00
OTHER SALARIES & WAGES	E	A	0.00
OVERTIME PAY	E	A	78,000.00
OVERTIME PAY	E	C	0.00
PHONE ALLOWANCE	E	A	400.00
SICK LEAVE BUYBACK	E	A	2,000.00
PAYOUTS-CIVIL SERVICE	E	A	100.00
PAYOUTS-SICK LEAVE	E	A	0.00
PAYOUTS-VACATION PAY	E	A	0.00
SICK ACCRUAL EXPENSE	E	A	0.00
VACATION ACCRUAL EXPENSE	E	A	0.00
TAXES - SOCIAL SECURITY	E	A	15,301.00
TAXES - SOCIAL SECURITY	E	C	0.00
TAXES - MEDICARE	E	A	3,578.00
TAXES - MEDICARE	E	C	0.00
PENSIONS-PROF/MGMT-GASB 68	E	A	0.00
PENSIONS - GENERAL EMPLOYEES	E	A	0.00
PENSIONS - GENERAL EMPLOYEES	E	C	0.00
PENSIONS-GEN EMPLOYEES- GASB68	E	A	0.00
PENSION FRS GASB 68	E	A	0.00
PENSION- ICMA 401 (a)	E	A	0.00
PENSION- ICMA 401 (a)	E	C	0.00
PENSIONS - FRS	E	A	30,059.00
PENSIONS - OPEB	E	A	2,459.00
PENSIONS - OPEB	E	C	0.00
PENSIONS - 401(a) MATCH PGM	E	A	2,968.00
PENSIONS - 401(a) MATCH PGM	E	C	0.00
PENSIONS - RETIREMENT HEALTH	E	A	0.00
HEALTH INSURANCE	E	A	87,978.00
DENTAL INSURANCE	E	A	1,653.00
LIFE INSURANCE	E	A	324.00
LONG-TERM DISABILITY INSURANCE	E	A	259.00
FSA - DEPENDENT CARE REIMBURSE	E	A	0.00
WORKERS' COMPENSATION	E	A	11,469.00
WORKERS' COMPENSATION	E	C	0.00
UNEMPLOYMENT COMPENSATION FEE	E	A	0.00
AUDITING	E	A	792.00
OUTSIDE SERVICES	E	A	115,000.00
OUTSIDE SERVICES	E	A	0.00
REIMBURSABLE OUTSIDE SERV	E	A	0.00
POSTAGE	E	A	0.00
ELECTRICITY	E	A	0.00
WATER/SEWER	E	A	0.00
UNIFORMS RENTED	E	A	953.00
EQUIPMENT	E	A	0.00
I.T.SOFTWARE MAINT/SERVS	E	A	0.00
PRINTING AND BINDING	E	A	0.00
ADVERTISING	E	A	0.00
ADMIN CHGS TO FLEET SERVICES	E	A	0.00
REPLACEMENT VEHICLES	E	A	0.00
OPERATION & MAINTENANCE	E	A	4,245.00

CONTINGENCIES	E	A	0.00
WORKING RESERVES	E	A	0.00
OFFICE SUPPLIES	E	A	0.00
SPECIALIZED SUPPLIES	E	A	0.00
SPECIALIZED SUPPLIES	E	A	0.00
EQUIPMENT TOOLS SUPPLIES	E	A	22,200.00
SMALL FURNITURE & FIXTURES	E	A	5,000.00
SIGNS	E	A	0.00
HORTICULTURAL SUPPLIES	E	A	5,120.00
MOTOR VEHICLE GAS	E	A	6,811.00
COMPUTER EQUIP & SUPPLIES	E	A	0.00
UNIFORMS PURCHASED	E	A	1,440.00
BUILDING SUPPLIES/MATERIALS	E	A	7,000.00
BUILDING SUPPLIES/MATERIALS	E	A	0.00
CITY MGR PROJ/PROG/SUPP	E	A	0.00
SPRINKLER REPAIR PARTS	E	A	0.00
INVENTORY ADJUSTMENT	E	A	0.00
BOOKS & PUBLICATIONS	E	A	0.00
DUES & MEMBERSHIPS	E	A	0.00
INTERNET SUBSCRIPTIONS	E	A	0.00
GENERAL EMPLOYEE TRAINING	E	A	0.00
LICENSE & CERTIFICATIONS	E	A	0.00
DEPRECIATION EXP-CAPITAL ASSET	E	A	0.00
TRUCKS-LIGHT	E	A	0.00
TRUCKS-LIGHT	E	A	0.00
SPECIAL EQUIPMENT	E	A	0.00
MACHINERY & EQUIPMENT	E	A	0.00
COMPUTER SOFTWARE >\$1000	E	A	0.00
EXTENSIONS AND MODIFICATIONS	E	A	0.00
IMPROVEMENTS & EXTENSIONS	E	A	0.00
CONSTRUCTION IN PROGRESS	E	A	0.00
CONSTRUCTION IN PROGRESS	E	A	0.00
CONSTRUCTION IN PROGRESS	E	A	0.00
PRE-CONSTRUCTION (DESIGN)	E	A	0.00
INTEREST	E	A	0.00
INTERFUND TRAN TO GENERAL FUND	E	A	105,664.00
TRANSFER TO WATER FUND	E	A	12,070.00
INTERFUND TRANSF TO CEMETERY	E	A	0.00
INTERFUND TRANSFER GENERAL	E	A	0.00
INTERFD TRNSFR CEMETERY 142	E	A	0.00
INTERFUND TRANSF TO GEN LIAB	E	A	13,017.00
INTERFUND TRANSFER GEN. LIAB.	E	A	0.00
CAPITAL OUTLAY RECLASS	E	A	0.00

2023 ACTUAL	2023 ENCUMBRANCES	2023 AVAILABLE	2023 PERCENT	Accounts
160,867.62	0.00	17,418.38	90.23	Expenses Accounts
0.00	0.00	0.00	0.00	Expenses Accounts
81,844.28	0.00	-3,844.28	104.93	Expenses Accounts
0.00	0.00	0.00	0.00	Expenses Accounts
525.00	0.00	-125.00	131.25	Expenses Accounts
1,350.79	0.00	649.21	67.54	Expenses Accounts
0.00	0.00	100.00	0.00	Expenses Accounts
0.00	0.00	0.00	0.00	Expenses Accounts
0.00	0.00	0.00	0.00	Expenses Accounts
872.00	0.00	-872.00	0.00	Expenses Accounts
7,386.00	0.00	-7,386.00	0.00	Expenses Accounts
14,515.57	0.00	785.43	94.87	Expenses Accounts
0.00	0.00	0.00	0.00	Expenses Accounts
3,394.76	0.00	183.24	94.88	Expenses Accounts
0.00	0.00	0.00	0.00	Expenses Accounts
0.00	0.00	0.00	0.00	Expenses Accounts
0.00	0.00	0.00	0.00	Expenses Accounts
0.00	0.00	0.00	0.00	Expenses Accounts
-88,676.00	0.00	88,676.00	0.00	Expenses Accounts
78,623.00	0.00	-78,623.00	0.00	Expenses Accounts
0.00	0.00	0.00	0.00	Expenses Accounts
0.00	0.00	0.00	0.00	Expenses Accounts
24,475.10	0.00	5,583.90	81.42	Expenses Accounts
111,280.00	0.00	-108,821.00	4,525.42	Expenses Accounts
0.00	0.00	0.00	0.00	Expenses Accounts
3,418.83	0.00	-450.83	115.19	Expenses Accounts
0.00	0.00	0.00	0.00	Expenses Accounts
0.00	0.00	0.00	0.00	Expenses Accounts
63,947.34	0.00	24,030.66	72.69	Expenses Accounts
692.51	0.00	960.49	41.89	Expenses Accounts
262.68	0.00	61.32	81.07	Expenses Accounts
210.19	0.00	48.81	81.15	Expenses Accounts
0.00	0.00	0.00	0.00	Expenses Accounts
3,445.95	0.00	8,023.05	30.05	Expenses Accounts
0.00	0.00	0.00	0.00	Expenses Accounts
0.00	0.00	0.00	0.00	Expenses Accounts
792.00	0.00	0.00	100.00	Expenses Accounts
92,442.00	0.00	22,558.00	80.38	Expenses Accounts
0.00	0.00	0.00	0.00	Expenses Accounts
0.00	0.00	0.00	0.00	Expenses Accounts
0.00	0.00	0.00	0.00	Expenses Accounts
0.00	0.00	0.00	0.00	Expenses Accounts
0.00	0.00	0.00	0.00	Expenses Accounts
164.89	0.00	788.11	17.30	Expenses Accounts
0.00	0.00	0.00	0.00	Expenses Accounts
0.00	0.00	0.00	0.00	Expenses Accounts
0.00	0.00	0.00	0.00	Expenses Accounts
0.00	0.00	0.00	0.00	Expenses Accounts
0.00	0.00	0.00	0.00	Expenses Accounts
0.00	0.00	0.00	0.00	Expenses Accounts
4,245.00	0.00	0.00	100.00	Expenses Accounts

0.00	0.00	0.00	0.00 Expenses Accounts
0.00	0.00	0.00	0.00 Expenses Accounts
0.00	0.00	0.00	0.00 Expenses Accounts
0.00	0.00	0.00	0.00 Expenses Accounts
0.00	0.00	0.00	0.00 Expenses Accounts
19,647.45	0.00	2,552.55	88.50 Expenses Accounts
0.00	0.00	5,000.00	0.00 Expenses Accounts
0.00	0.00	0.00	0.00 Expenses Accounts
4,999.44	0.00	120.56	97.65 Expenses Accounts
6,239.07	0.00	571.93	91.60 Expenses Accounts
0.00	0.00	0.00	0.00 Expenses Accounts
1,140.00	0.00	300.00	79.17 Expenses Accounts
5,467.99	0.00	1,532.01	78.11 Expenses Accounts
0.00	0.00	0.00	0.00 Expenses Accounts
0.00	0.00	0.00	0.00 Expenses Accounts
0.00	0.00	0.00	0.00 Expenses Accounts
14,968.70	0.00	-14,968.70	0.00 Expenses Accounts
0.00	0.00	0.00	0.00 Expenses Accounts
0.00	0.00	0.00	0.00 Expenses Accounts
0.00	0.00	0.00	0.00 Expenses Accounts
0.00	0.00	0.00	0.00 Expenses Accounts
0.00	0.00	0.00	0.00 Expenses Accounts
2,413.41	0.00	-2,413.41	0.00 Expenses Accounts
0.00	0.00	0.00	0.00 Expenses Accounts
0.00	0.00	0.00	0.00 Expenses Accounts
0.00	0.00	0.00	0.00 Expenses Accounts
0.00	0.00	0.00	0.00 Expenses Accounts
0.00	0.00	0.00	0.00 Expenses Accounts
0.00	0.00	0.00	0.00 Expenses Accounts
0.00	0.00	0.00	0.00 Expenses Accounts
0.00	0.00	0.00	0.00 Expenses Accounts
0.00	0.00	0.00	0.00 Expenses Accounts
0.00	0.00	0.00	0.00 Expenses Accounts
0.00	0.00	0.00	0.00 Expenses Accounts
0.00	0.00	0.00	0.00 Expenses Accounts
0.00	0.00	0.00	0.00 Expenses Accounts
0.00	0.00	0.00	0.00 Expenses Accounts
105,664.00	0.00	0.00	100.00 Expenses Accounts
12,070.00	0.00	0.00	100.00 Expenses Accounts
0.00	0.00	0.00	0.00 Expenses Accounts
0.00	0.00	0.00	0.00 Expenses Accounts
0.00	0.00	0.00	0.00 Expenses Accounts
13,017.00	0.00	0.00	100.00 Expenses Accounts
0.00	0.00	0.00	0.00 Expenses Accounts
0.00	0.00	0.00	0.00 Expenses Accounts