

March 2023

| | <u>Current Revenue</u> | <u>YTD Revenue</u> | <u>Anticipated YTD</u> | <u>Anticipated</u> | <u>Excess/Deficit</u> |
|-----------------------|------------------------|--------------------|------------------------|--------------------|-----------------------|
| General Fund Revenues | 25,722 | 122,811 | 117,188 | 647,901 | -525,090 |

| | <u>Current Expenditures</u> | <u>YTD Expenditures</u> | <u>YTD Budget</u> | <u>Adopted Budget</u> | <u>Unexpended</u> |
|--------------------------|-----------------------------|-------------------------|-------------------|-----------------------|-------------------|
| Executive Department | 757 | 1,099 | 2,588 | 10,351 | 9,252 |
| City Manager | 3,106 | 8,075 | 13,456 | 53,825 | 45,750 |
| Elections | 0 | 0 | 0 | 0 | 0 |
| Financial Administration | 20,071 | 61,950 | 59,480 | 237,922 | 175,971 |
| Police Department | 5,593 | 20,271 | 34,286 | 147,643 | 127,372 |
| Street Department | 7,846 | 22,906 | 18,930 | 75,721 | 52,815 |
| Solid Waste Disposal | 6,177 | 15,470 | 24,750 | 99,000 | 83,530 |
| Recreation | 92 | 737 | 1,487 | 5,950 | 5,213 |
| Code Enforcement | 0 | 0 | 4,373 | 17,490 | 17,490 |
| Total Expenses | 43,642 | 130,509 | 159,350 | 647,901 | 517,392 |

Excess Income -17,920

-7,698

Account Range: 100-00-0000-00-0000 to 100-99-9999-99-9999 Include Zero Activity Accounts: No
Current Date Range: 03/01/23 to 03/31/23 Year To Date As Of: 03/31/23

| Account Id | Description | Current Revenue | YTD Revenue | Antic YTD* | Anticipated | Excess/Deficit |
|---------------------|--------------------------------|-----------------|-------------|------------|-------------|----------------|
| 100-00-0000-31-1100 | Taxes - Real Property Curr. Yr | 1,876.38 | 28,738.35 | 30,728.49 | 122,914.00 | 94,175.65- |
| 100-00-0000-31-1110 | Taxes - Public Utility | 0.00 | 0.00 | 1,161.00 | 4,644.00 | 4,644.00- |
| 100-00-0000-31-1122 | Insurance Licenses | 0.00 | 0.00 | 724.98 | 2,900.00 | 2,900.00- |
| 100-00-0000-31-1200 | Taxes - Real Property - Pr Yr | 0.00 | 1,182.21 | 0.00 | 0.00 | 1,182.21 |
| 100-00-0000-31-1310 | Taxes - Motor Vehicle | 0.00 | 48.54 | 1,317.99 | 5,272.00 | 5,223.46- |
| 100-00-0000-31-1315 | MV TAVT | 2,632.69 | 4,314.23 | 3,999.99 | 16,000.00 | 11,685.77- |
| 100-00-0000-31-1320 | Taxes - Mobile Home | 176.94 | 744.41 | 860.73 | 3,443.00 | 2,698.59- |
| 100-00-0000-31-1340 | Intangibles (Reg. & Recording) | 172.78 | 298.24 | 249.99 | 1,000.00 | 701.76- |
| 100-00-0000-31-1350 | Taxes - Railroad Equipment | 0.00 | 0.00 | 212.49 | 850.00 | 850.00- |
| 100-00-0000-31-1610 | R/E Transfer (Intangible) | 94.07 | 100.86 | 124.98 | 500.00 | 399.14- |
| 100-00-0000-31-1710 | Fran. Tax - Electric | 0.00 | 26,388.23 | 6,375.00 | 25,500.00 | 888.23 |
| 100-00-0000-31-1760 | Fran. Tax - Telephone | 0.00 | 633.64 | 624.99 | 2,500.00 | 1,866.36- |
| 100-00-0000-31-3100 | Local Option Sales & Use Taxes | 5,594.23 | 18,211.25 | 17,100.00 | 68,400.00 | 50,188.75- |
| 100-00-0000-31-4200 | Alcoholic Beverage Excise | 1,644.76 | 5,503.47 | 6,249.99 | 25,000.00 | 19,496.53- |
| 100-00-0000-31-6200 | Insurance Premium Taxes | 0.00 | 0.00 | 10,875.00 | 43,500.00 | 43,500.00- |
| 100-00-0000-31-9110 | Pen. & Int. on Del. Taxes-Real | 27.67 | 530.09 | 249.99 | 1,000.00 | 469.91- |
| 100-00-0000-31-9500 | FiFa | 0.00 | 60.00 | 24.99 | 100.00 | 40.00- |
| 100-00-0000-32-1110 | Beer Licenses | 1,500.00 | 1,500.00 | 487.50 | 1,950.00 | 450.00- |
| 100-00-0000-32-1120 | Wine Licenses | 1,750.00 | 1,750.00 | 0.00 | 0.00 | 1,750.00 |

| Account Id | Description | Current Revenue | YTD Revenue | Antic YTD* | Anticipated | Excess/Deficit |
|---------------------|------------------------------|-----------------|-------------|------------|-------------|----------------|
| 100-00-0000-32-1200 | General Business License | 875.00 | 1,325.00 | 624.99 | 2,500.00 | 1,175.00- |
| 100-00-0000-32-1220 | Insurance License Fee | 60.00 | 1,485.00 | 0.00 | 0.00 | 1,485.00 |
| 100-00-0000-33-7100 | Sales Tax - Recreation | 0.00 | 0.00 | 1,249.98 | 5,000.00 | 5,000.00- |
| 100-00-0000-34-1100 | Court Costs, Fees, & Charges | 0.00 | 0.00 | 300.00 | 1,200.00 | 1,200.00- |
| 100-00-0000-34-1910 | Election Qualifying Fee | 0.00 | 0.00 | 20.25 | 81.00 | 81.00- |
| 100-00-0000-34-4110 | Refuse Collection Charges | 6,269.31 | 18,899.80 | 16,500.00 | 66,000.00 | 47,100.20- |
| 100-00-0000-34-4119 | Yard Trimmings Charges | 2,444.40 | 7,389.02 | 10,500.00 | 42,000.00 | 34,610.98- |
| 100-00-0000-34-9901 | Penalties | 390.99 | 571.86 | 0.00 | 0.00 | 571.86 |
| 100-00-0000-34-9920 | Insurance License ADMIN Fees | 200.00 | 3,100.00 | 0.00 | 0.00 | 3,100.00 |
| 100-00-0000-35-1170 | Fines - Municipal Court | 0.00 | 0.00 | 6,249.99 | 25,000.00 | 25,000.00- |
| 100-00-0000-36-1000 | Interest Revenue | 4.01 | 11.30 | 0.00 | 2,500.00 | 2,488.70- |
| 100-00-0000-38-9000 | Misc Revenue | 8.90 | 25.60 | 375.00 | 1,500.00 | 1,474.40- |
| 100-00-0000-38-9010 | Misc. Rev. Carryover prior | 0.00 | 0.00 | 0.00 | 176,647.00 | 176,647.00- |
| Anticipated Total | | 25,462.13 | 118,226.10 | 117,188.31 | 647,901.00 | 529,674.90- |
| Unanticipated Total | | 260.00 | 4,585.00 | 0.00 | 0.00 | 4,585.00 |
| Fund Total | | 25,722.13 | 122,811.10 | 117,188.31 | 647,901.00 | 525,089.90- |
| Final Total | | 25,722.13 | 122,811.10 | 117,188.31 | 647,901.00 | 525,089.90- |

Range of Accounts: 100-00-0000-00-0000 to 100-99-9999-99-9999 Include Cap Accounts: Yes As Of: 03/31/23
Current Period: 03/01/23 to 03/31/23 Skip Zero Activity: Yes

| Account Id | Description | Expended Curr | Expended YTD | Budget YTD* | Adopted Budget | Unexpended |
|---------------------|----------------------------|---------------|--------------|-------------|----------------|------------|
| 100-00-1300-00-0000 | EXECUTIVE DEPARTMENT | | | | | |
| 100-00-1310-51-1100 | Mayor/Council Fees | 0.00 | 0.00 | 1,800.00 | 7,200.00 | 7,200.00 |
| 100-00-1310-51-2200 | Mayor/Council Soc Sec Cont | 0.00 | 0.00 | 137.73 | 551.00 | 551.00 |
| 100-00-1310-52-3500 | Mayor/Council Travel | 317.00 | 659.00 | 249.99 | 1,000.00 | 341.00 |
| 100-00-1310-52-3700 | Mayor/Council Training | 440.00 | 440.00 | 399.99 | 1,600.00 | 1,160.00 |
| Department Total | | 757.00 | 1,099.00 | 2,587.71 | 10,351.00 | 9,252.00 |

| Account Id | Description | Expended Curr | Expended YTD | Budget YTD* | Adopted Budget | Unexpended |
|---------------------|--------------------------------|---------------|--------------|-------------|----------------|------------|
| 100-00-1320-51-1100 | City Manager Salaries | 2,885.01 | 7,501.02 | 12,499.98 | 50,000.00 | 42,498.98 |
| 100-00-1320-51-2200 | City Manager = Social Security | 178.86 | 465.03 | 956.25 | 3,825.00 | 3,359.97 |
| 100-00-1320-51-2300 | Medicare | 41.81 | 108.70 | 0.00 | 0.00 | 108.70- |
| | Department Total | 3,105.68 | 8,074.75 | 13,456.23 | 53,825.00 | 45,750.25 |
| | Control Total | 3,862.68 | 9,173.75 | 16,043.94 | 64,176.00 | 55,002.25 |

| Account Id | Description | Expended Curr | Expended YTD | Budget YTD* | Adopted Budget | Unexpended |
|---------------------|--------------------------------|---------------|--------------|-------------|----------------|------------|
| 100-00-1500-00-0000 | FINANCIAL ADMINISTRATION | | | | | |
| 100-00-1511-51-1100 | Reg. Employee Salaries | 9,515.13 | 23,663.95 | 26,420.49 | 105,682.00 | 82,018.05 |
| 100-00-1511-51-2200 | Social Security Cont. | 589.93 | 1,467.17 | 2,021.16 | 8,084.67 | 6,617.50 |
| 100-00-1511-51-2300 | Medicare | 137.96 | 343.12 | 0.00 | 0.00 | 343.12- |
| 100-00-1511-51-2600 | Unemployment Insurance | 791.17 | 1,559.40 | 900.00 | 3,600.00 | 2,040.60 |
| 100-00-1511-51-2700 | Workers' Compensation | 0.00 | 310.00 | 138.75 | 555.00 | 245.00 |
| 100-00-1511-52-1200 | Finance = professional service | 0.00 | 0.00 | 75.00 | 300.00 | 300.00 |
| 100-00-1511-52-1201 | Accounting & Auditing Fees | 0.00 | 0.00 | 3,900.00 | 15,600.00 | 15,600.00 |
| 100-00-1511-52-1202 | Attorney Fees | 1,667.23 | 5,905.14 | 4,999.98 | 20,000.00 | 14,094.86 |
| 100-00-1511-52-1203 | Other Consulting Fees | 0.00 | 0.00 | 375.00 | 1,500.00 | 1,500.00 |
| 100-00-1511-52-1300 | Technical Services | 4,171.02 | 5,874.58 | 4,624.98 | 18,500.00 | 12,625.42 |
| 100-00-1511-52-2100 | Cleaning Services | 300.00 | 750.00 | 1,500.00 | 6,000.00 | 5,250.00 |
| 100-00-1511-52-2201 | Rep & Maint- Equipment | 0.00 | 416.75 | 124.98 | 500.00 | 83.25 |
| 100-00-1511-52-2202 | Rep & Maint. - Bldg. | 74.00 | 148.00 | 375.00 | 1,500.00 | 1,352.00 |
| 100-00-1511-52-3100 | Insurance | 0.00 | 0.00 | 2,499.99 | 10,000.00 | 10,000.00 |
| 100-00-1511-52-3200 | Telephone | 577.94 | 1,733.82 | 1,774.98 | 7,100.00 | 5,366.18 |
| 100-00-1511-52-3300 | Advertising | 0.00 | 667.50 | 249.99 | 1,000.00 | 332.50 |
| 100-00-1511-52-3400 | Printing and binding services | 0.00 | 0.00 | 99.99 | 400.00 | 400.00 |
| 100-00-1511-52-3500 | Travel | 0.00 | 0.00 | 137.49 | 550.00 | 550.00 |
| 100-00-1511-52-3600 | Dues & Fees | 0.00 | 450.00 | 300.00 | 1,200.00 | 750.00 |
| 100-00-1511-52-3700 | Education & Training | 0.00 | 0.00 | 99.99 | 400.00 | 400.00 |
| 100-00-1511-53-1100 | General Supplies | 390.88 | 1,601.06 | 1,500.00 | 6,000.00 | 4,398.94 |
| 100-00-1511-53-1230 | Electricity | 1,574.07 | 4,246.19 | 3,874.98 | 15,500.00 | 11,253.81 |
| 100-00-1511-53-1300 | Food | 0.00 | 0.00 | 49.98 | 200.00 | 200.00 |
| 100-00-1511-53-1500 | Water Expense | 281.55 | 813.61 | 799.98 | 3,200.00 | 2,386.39 |
| 100-00-1511-54-2400 | Finance = Computer Software | 0.00 | 12,000.00 | 2,487.48 | 9,950.00 | 2,050.00- |
| 100-00-1511-57-1000 | Intergovern Commissions | 0.00 | 0.00 | 150.00 | 600.00 | 600.00 |
| | Control Total | 20,070.88 | 61,950.29 | 59,480.19 | 237,921.67 | 175,971.38 |
| | Department Total | 20,070.88 | 61,950.29 | 59,480.19 | 237,921.67 | 175,971.38 |

| Account Id | Description | Expended Curr | Expended YTD | Budget YTD* | Adopted Budget | Unexpended |
|---------------------|--------------------------------|---------------|--------------|-------------|----------------|------------|
| 100-00-3200-00-0000 | POLICE DEPT - PATROL | | | | | |
| 100-00-3223-51-1100 | Reg. Employee Salaries | 2,884.99 | 7,500.98 | 22,524.99 | 90,100.00 | 82,599.02 |
| 100-00-3223-51-2200 | Social Security Cont. | 178.89 | 465.12 | 1,723.14 | 6,892.65 | 6,427.53 |
| 100-00-3223-51-2300 | Medicare | 41.84 | 108.79 | 0.00 | 0.00 | 108.79- |
| 100-00-3223-51-2600 | Unemployment Insurance | 0.00 | 0.00 | 249.99 | 1,000.00 | 1,000.00 |
| 100-00-3223-51-2700 | Workers Compensation | 0.00 | 6,683.00 | 1,749.99 | 7,000.00 | 317.00 |
| 100-00-3223-52-1200 | Police = Professional Services | 300.00 | 900.00 | 999.99 | 4,000.00 | 3,100.00 |
| 100-00-3223-52-1202 | Attorney Fees | 0.00 | 0.00 | 1,800.00 | 7,200.00 | 7,200.00 |
| 100-00-3223-52-2201 | Rep & Maint Equipment | 0.00 | 0.00 | 62.49 | 250.00 | 250.00 |
| 100-00-3223-52-2202 | Rep & Maint. - Bldg. | 0.00 | 0.00 | 49.98 | 200.00 | 200.00 |
| 100-00-3223-52-2203 | Rep & Maint. - Vehicle | 1,839.96 | 3,227.92 | 187.50 | 750.00 | 2,477.92- |
| 100-00-3223-52-3100 | Insurance | 0.00 | 0.00 | 0.00 | 10,500.00 | 10,500.00 |
| 100-00-3223-52-3200 | Telephone | 205.08 | 843.81 | 525.00 | 2,100.00 | 1,256.19 |
| 100-00-3223-52-3300 | Advertising | 0.00 | 100.00 | 87.48 | 350.00 | 250.00 |
| 100-00-3223-52-3500 | Travel | 0.00 | 0.00 | 300.00 | 1,200.00 | 1,200.00 |
| 100-00-3223-52-3600 | Dues & Fees | 125.00 | 125.00 | 49.98 | 200.00 | 75.00 |
| 100-00-3223-52-3601 | A & B Dues/ POTF'S/State Fees | 0.00 | 54.95 | 1,875.00 | 7,500.00 | 7,445.05 |
| 100-00-3223-52-3700 | Education & Training | 0.00 | 90.00 | 150.00 | 600.00 | 510.00 |
| 100-00-3223-52-3901 | Prisoner Housing | 0.00 | 0.00 | 24.99 | 100.00 | 100.00 |
| 100-00-3223-53-1100 | General Supplies | 0.00 | 0.00 | 375.00 | 1,500.00 | 1,500.00 |
| 100-00-3223-53-1230 | Electricity | 17.42 | 51.66 | 49.98 | 200.00 | 148.34 |
| 100-00-3223-53-1270 | Gasoline | 0.00 | 119.88 | 1,500.00 | 6,000.00 | 5,880.12 |
| Control Total | | 5,593.18 | 20,271.11 | 34,285.50 | 147,642.65 | 127,371.54 |
| Department Total | | 5,593.18 | 20,271.11 | 34,285.50 | 147,642.65 | 127,371.54 |

| Account Id | Description | Expended Curr | Expended YTD | Budget YTD* | Adopted Budget | Unexpended |
|---------------------|--------------------------|---------------|--------------|-------------|----------------|------------|
| 100-00-4200-00-0000 | STREET DEPT. - CLEANING | | | | | |
| 100-00-4225-51-1100 | Reg. Employee Salaries | 2,698.75 | 8,035.90 | 9,770.25 | 39,081.00 | 31,045.10 |
| 100-00-4225-51-2200 | Social Security Cont. | 167.33 | 498.23 | 747.42 | 2,989.70 | 2,491.47 |
| 100-00-4225-51-2300 | Medicare | 39.13 | 116.52 | 0.00 | 0.00 | 116.52- |
| 100-00-4225-51-2700 | Workers Compensation | 0.00 | 0.00 | 187.50 | 750.00 | 750.00 |
| 100-00-4225-52-2200 | Street Maintenance | 0.00 | 0.00 | 499.98 | 2,000.00 | 2,000.00 |
| 100-00-4225-52-2201 | Rep & Maint.- Equipment | 0.00 | 0.00 | 375.00 | 1,500.00 | 1,500.00 |
| 100-00-4225-52-2203 | Rep & Maint.- Vehicle | 0.00 | 60.91 | 162.48 | 650.00 | 589.09 |
| 100-00-4225-52-3100 | Insurance | 0.00 | 0.00 | 349.98 | 1,400.00 | 1,400.00 |
| 100-00-4225-52-3200 | Streets = communications | 23.21 | 69.62 | 75.00 | 300.00 | 230.38 |
| 100-00-4225-52-3300 | Advertising | 0.00 | 0.00 | 62.49 | 250.00 | 250.00 |
| 100-00-4225-52-3850 | Contract Labor | 3,315.00 | 8,925.00 | 499.98 | 2,000.00 | 6,925.00- |
| 100-00-4225-53-1100 | General Supplies | 212.57 | 1,081.24 | 999.99 | 4,000.00 | 2,918.76 |
| 100-00-4225-53-1230 | Street Lights | 1,390.29 | 4,098.50 | 3,999.99 | 16,000.00 | 11,901.50 |
| 100-00-4225-53-1270 | Gasoline & Diesel | 0.00 | 19.98 | 249.99 | 1,000.00 | 980.02 |
| 100-00-4225-53-1600 | Small Equipment | 0.00 | 0.00 | 75.00 | 300.00 | 300.00 |
| 100-00-4225-53-1700 | Other Supplies | 0.00 | 0.00 | 874.98 | 3,500.00 | 3,500.00 |
| Control Total | | 7,846.28 | 22,905.90 | 18,930.03 | 75,720.70 | 52,814.80 |
| Department Total | | 7,846.28 | 22,905.90 | 18,930.03 | 75,720.70 | 52,814.80 |

| Account Id | Description | Expended Curr | Expended YTD | Budget YTD* | Adopted Budget | Unexpended |
|---------------------|---------------|---------------|--------------|-------------|----------------|------------|
| 100-00-4530-52-2110 | Disposal Cost | 6,176.78 | 15,470.34 | 24,750.00 | 99,000.00 | 83,529.66 |
| Department Total | | 6,176.78 | 15,470.34 | 24,750.00 | 99,000.00 | 83,529.66 |

| Account Id | Description | Expended Curr | Expended YTD | Budget YTD* | Adopted Budget | Unexpended |
|---------------------|----------------------|---------------|--------------|-------------|----------------|------------|
| 100-00-6100-00-0000 | CULTURE/RECREATION | | | | | |
| 100-00-6110-52-2201 | Rental of Equipment | 0.00 | 0.00 | 349.98 | 1,400.00 | 1,400.00 |
| 100-00-6110-52-2320 | Recreation - rentals | 0.00 | 500.00 | 0.00 | 0.00 | 500.00- |
| 100-00-6110-53-1100 | General Supplies | 0.00 | 90.00 | 249.99 | 1,000.00 | 910.00 |
| Department Total | | 0.00 | 590.00 | 599.97 | 2,400.00 | 1,810.00 |

| Account Id | Description | Expended Curr | Expended YTD | Budget YTD* | Adopted Budget | Unexpended |
|---------------------|---------------------------|---------------|--------------|-------------|----------------|------------|
| 100-00-6115-52-3850 | Recreation contract labor | 0.00 | 0.00 | 249.99 | 1,000.00 | 1,000.00 |
| 100-00-6115-53-1230 | Recreation = utilities | 92.05 | 147.23 | 137.49 | 550.00 | 402.77 |
| Department Total | | 92.05 | 147.23 | 387.48 | 1,550.00 | 1,402.77 |
| Control Total | | 92.05 | 737.23 | 987.45 | 3,950.00 | 3,212.77 |

| Account Id | Description | Expended Curr | Expended YTD | Budget YTD* | Adopted Budget | Unexpended |
|---------------------|--------------------------|---------------|--------------|-------------|----------------|------------|
| 100-00-6120-00-0000 | OTHER EXPENSES | | | | | |
| 100-00-6130-52-2201 | Ballfield = Maint/Repair | 0.00 | 0.00 | 499.98 | 2,000.00 | 2,000.00 |
| Department Total | | 0.00 | 0.00 | 499.98 | 2,000.00 | 2,000.00 |

| Account Id | Description | Expended Curr | Expended YTD | Budget YTD* | Adopted Budget | Unexpended |
|---------------------|-----------------------------------|---------------|--------------|-------------|----------------|------------|
| 100-00-7450-52-3850 | Code Enforcement = Contract Labor | 0.00 | 0.00 | 4,372.50 | 17,490.00 | 17,490.00 |
| Department Total | | 0.00 | 0.00 | 4,372.50 | 17,490.00 | 17,490.00 |
| Control Total | | 0.00 | 0.00 | 4,872.48 | 19,490.00 | 19,490.00 |
| Fund Control 1300 | | 3,862.68 | 9,173.75 | 16,043.94 | 64,176.00 | 55,002.25 |
| Fund Control 1500 | | 20,070.88 | 61,950.29 | 59,480.19 | 237,921.67 | 175,971.38 |
| Fund Control 3200 | | 5,593.18 | 20,271.11 | 34,285.50 | 147,642.65 | 127,371.54 |
| Fund Control 4200 | | 7,846.28 | 22,905.90 | 18,930.03 | 75,720.70 | 52,814.80 |
| Fund Control 4530 | | 6,176.78 | 15,470.34 | 24,750.00 | 99,000.00 | 83,529.66 |
| Fund Control 6100 | | 92.05 | 737.23 | 987.45 | 3,950.00 | 3,212.77 |
| Fund Control 6120 | | 0.00 | 0.00 | 4,872.48 | 19,490.00 | 19,490.00 |
| Fund Budgeted | | 43,641.85 | 130,508.62 | 159,349.59 | 647,901.02 | 517,392.40 |
| Fund Non-Budgeted | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Total | | 43,641.85 | 130,508.62 | 159,349.59 | 647,901.02 | 517,392.40 |
| Final Control 1300 | | 3,862.68 | 9,173.75 | 16,043.94 | 64,176.00 | 55,002.25 |
| Final Control 1500 | | 20,070.88 | 61,950.29 | 59,480.19 | 237,921.67 | 175,971.38 |
| Final Control 3200 | | 5,593.18 | 20,271.11 | 34,285.50 | 147,642.65 | 127,371.54 |
| Final Control 4200 | | 7,846.28 | 22,905.90 | 18,930.03 | 75,720.70 | 52,814.80 |
| Final Control 4530 | | 6,176.78 | 15,470.34 | 24,750.00 | 99,000.00 | 83,529.66 |
| Final Control 6100 | | 92.05 | 737.23 | 987.45 | 3,950.00 | 3,212.77 |
| Final Control 6120 | | 0.00 | 0.00 | 4,872.48 | 19,490.00 | 19,490.00 |
| Final Budgeted | | 43,641.85 | 130,508.62 | 159,349.59 | 647,901.02 | 517,392.40 |
| Final Non-Budgeted | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Final Total | | 43,641.85 | 130,508.62 | 159,349.59 | 647,901.02 | 517,392.40 |