

**General Fund**

**Operations**

**001-260**

**To**

**001-611**

**BUDGET WORKSHEET**  
**CALENDAR 2/2026, FISCAL 8/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
001-260-6010 SALARY - ENGINEERING	51,583.87	51,881.01	40,161.00	24,714.34	.00	53,438.00
001-260-6040 OVERTIME SALARY- ENGINEER	2,450.90	377.05	.00	.00	.00	.00
001-260-6150 HEALTH INS - ENGINEER	.00	.00	.00	.00	.00	.00
001-260-6151 LIFE INS - ENGINEER	.00	.00	.00	.00	.00	.00
001-260-6240 TRAVEL & MEETINGS - ENGIN	2,461.40	2,938.59	2,500.00	2,220.09	.00	2,500.00
001-260-6332 VEH MAINT/FUEL - ENGINEER	623.23	517.83	1,500.00	261.91	.00	1,000.00
001-260-6373 TELEPHONE - ENGINEERING	2,101.33	2,110.95	2,500.00	822.38	.00	2,500.00
001-260-6402 ADV,PUB,REC - ENGINEER	.00	.00	.00	.00	.00	.00
001-260-6412 HEALTH SERVICES - ENGINEE	.00	.00	.00	.00	.00	.00
001-260-6419 DATA PROC SERVICES - ENGI	4,930.17	4,472.69	6,000.00	.00	.00	6,000.00
fy23 and fy24 additional license for AutoCAD, Civil 3D now and renewal in June 23						
001-260-6420 CONTRACT SERVICES - ENGIN	448.55	13,062.50	.00	.00	50,000.00	15,000.00
bridge inspections moved to RUT FY26 RE-EST Switch to retainer model						
001-260-6506 OFFICE SUPPLIES-ENGINEER	454.78	200.35	350.00	24.99	.00	300.00
001-260-6507 OPER SUPPLIES -ENGINEER	.00	.00	300.00	.00	.00	200.00
001-260-6508 POSTAGE & SHIPPING-ENGINE	471.85	167.57	400.00	124.91	.00	200.00

**BUDGET WORKSHEET**  
**CALENDAR 2/2026, FISCAL 8/2026**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
001-260-6510 SAFETY EQUIP/TRAIN-ENGINE	.00	.00	100.00	.00	.00	100.00
001-260-6512 SMALL TOOL-ENGINEER	.00	.00	300.00	.00	.00	300.00
001-260-6513 BOOKS/TAPES/UPDATES-ENGIN	180.00	415.00	500.00	80.00	.00	500.00
001-260-6725 CAPITAL EQUIPMENT-ENGINEE	.00	.00	.00	.00	.00	.00
FY25 robotic total station rent						
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TOTAL EXPENSES	65,706.08	76,143.54	54,611.00	28,248.62	50,000.00	82,038.00
Report Total	65,706.08	76,143.54	54,611.00	28,248.62	50,000.00	82,038.00

**BUDGET WORKSHEET**  
**CALENDAR 2/2026, FISCAL 8/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
001-540-6010 SALARY - PLANNING & ZONIN	.00	.00	.00	.00	30,900.00	10,000.00
FY27 15,450 TO TIF ADMIN						
001-540-6210 DUES - PLANNING & ZONING	.00	.00	.00	.00	.00	.00
001-540-6230 TRAINING - PLANNING & ZON	.00	.00	.00	.00	2,000.00	1,000.00
001-540-6240 TRAVEL/MTGS - PLANNING/ZO	.00	.00	150.00	.00	2,000.00	1,000.00
001-540-6402 ADV,PUB, REC - PLAN & ZON	90.55	19.18	200.00	.00	200.00	3,000.00
001-540-6411 LEGAL FEES - PLANNING & Z	.00	.00	.00	.00	150.00	500.00
001-540-6420 CONTRACT SERVICES - P&Z	.00	.00	.00	.00	5,000.00	1,000.00
001-540-6506 OFFICE SUPPLIES - P&Z	.00	.00	.00	.00	300.00	300.00
001-540-6507 OPERATING SUPPLIES - P&Z	.00	.00	.00	.00	500.00	500.00
001-540-6508 POSTAGE - PLANNING & ZONI	.00	.00	.00	.00	.00	.00
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TOTAL EXPENSES	90.55	19.18	350.00	.00	41,050.00	17,300.00
Report Total	90.55	19.18	350.00	.00	41,050.00	17,300.00

**BUDGET WORKSHEET  
CALENDAR 2/2026, FISCAL 8/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
001-611-6010 SALARY - CITY ADMINISTRAT	58,210.88	62,070.40	63,786.00	44,343.03	29,000.00	50,000.00
FY27 SPLIT PAY 24,650 TIF ADMIN						
001-611-6210 DUES - CITY ADMIN	1,513.00	1,456.00	1,800.00	320.44	2,200.00	1,800.00
001-611-6240 TRAVEL & MEETINGS - CITY	9,459.07	6,726.24	6,500.00	867.36	8,000.00	2,000.00
fy24 ICMA Austin TX IMMI spring Iowa League of Cities Ia Smart Conference IA rural summit IaCMA summer conference - Storm Lake						
fy 24 re est ICMA Austin TX IMMI spring Iowa League of Cities Ia Smart Conference IA rural summit IaCMA summer conference - Storm Lake Gettysburg Leadership Conf Housing conference						
fy25 IMMI - IC IaRural Summit - Ames Ia IEDA Econ Dev - DM IaCMA summer conf - Dubuque IFA Housing conf - CR Ia league of Cities - Sioux City ICMA annual conf - Pittsburg						
fy26 IMMI - IC-600 IaRural Summit - 500 Ia IEDA Econ Dev - DM IaCMA summer conf - Decorah 500 IFA Housing conf - CR-600 Ia league of Cities - Des Moines 1400 ICMA annual conf - Tampa 2800						
FY26 RE EST IMMI - IC-600 IaRural Summit - 500 Ia IEDA Econ Dev - DM IaCMA summer conf - Decorah 500						

**BUDGET WORKSHEET**  
**CALENDAR 2/2026, FISCAL 8/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
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FY27  
 IMMI  
 IaRural Summit  
 Ia IEDA Econ Dev  
 IaCMA summer conf  
 IFA Housing conf  
 Ia league of Cities  
 ICMA annual conf

001-611-6332 VEH MAINT/FUEL - CITY ADM	.00	.00	.00	.00	.00	.00
001-611-6411 LEGAL FEES - CITY ADMIN	.00	.00	.00	.00	.00	.00
001-611-6412 HEALTH SERVICES - CITY AD	.00	.00	.00	70.00	.00	70.00
001-611-6420 CONTRACT SERVICES-CITY AD	.00	.00	.00	18,321.37	.00	18,322.00
001-611-6421 MISC EXPENSE - CITY ADMIN	727.00	600.00	700.00	2,626.47	7,650.00	9,102.00

fy24  
 phone stipend (\$50/mnth) 600  
 vehicle stipend (\$500/mnth) 6000  
 misc 100  
 fy25  
 phone stipend 600  
 misc 100  
 FY26 RE EST  
 PHONE STIPEND (\$50/MNTH) 600  
 VEHICLE STIPEND (\$500/MNTH) 6000  
 CITY ADMIN INTERVIEW MEALS/SUPPLIES 306  
 DIERS COBRA PAYMENT 2196  
 FY27  
 Phone stipend - 600  
 Vehicle stipend - 6000  
 Rotery - 900  
 Misc - 150

001-611-6506 OFFICE SUPPLIES-CITY AD	454.90	8.54	300.00	.00	1,500.00	500.00
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fy25  
 suBscriptions: Microsoft, dropbox, etc  
 FY26 RE-EST  
 ChatGPT  
 Lovable  
 FY27

**BUDGET WORKSHEET**  
**CALENDAR 2/2026, FISCAL 8/2026**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
Subscriptions and AI tools						
001-611-6513 BOOKS, TAPES & UPDATES-CI	.00	.00	.00	.00	.00	.00
001-611-6725 CAPITAL EQUIPMENT-CITY AD	.00	1,527.00	.00	.00	2,750.00	.00
fy25 re est new computer FY27 Laptop - 1500 Tablet - 800 Docking Station - 350 Misc. - 100						
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TOTAL EXPENSES	70,364.85	72,388.18	73,086.00	66,548.67	51,100.00	81,794.00
Report Total	70,364.85	72,388.18	73,086.00	66,548.67	51,100.00	81,794.00

**BUDGET WORKSHEET**  
**CALENDAR 2/2026, FISCAL 8/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
001-610-6010 SALARY - MAYOR & COUNCIL	9,920.12	10,560.12	11,025.00	7,729.30	11,025.00	11,025.00
001-610-6210 DUES - MAYOR & COUNCIL	45.00	105.00	75.00	45.00	125.00	125.00
001-610-6240 TRAVEL & MEETINGS -MAYOR	2,672.75	3,412.54	3,750.00	2,576.36	3,750.00	3,750.00
001-610-6402 ADV,PUB,REC - MAYOR/COUNC	.00	.00	.00	.00	.00	.00
001-610-6411 LEGAL FEES - MAYOR & COUN	.00	.00	.00	.00	.00	.00
001-610-6420 CONTRACT SERVICES-MAYOR/C	4,878.75	5,063.51	.00	.00	.00	.00
FY25 GOAL SETTING-MIDWEST MUNICIPAL SERVICES						
001-610-6421 MISC EXPENSE - MAYOR/COUN	.00	74.01	100.00	.00	100.00	100.00
001-610-6506 OFFICE SUPPLY-MAYOR & COU	.00	.00	50.00	.00	50.00	50.00
001-610-6513 BOOKS, TAPES-MAYOR & COUN	.00	.00	.00	.00	.00	.00
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TOTAL EXPENSES	17,516.62	19,215.18	15,000.00	10,350.66	15,050.00	15,050.00
Report Total	17,516.62	19,215.18	15,000.00	10,350.66	15,050.00	15,050.00

2/3/2026

ADMIN PURCHASE RESERVE (054)

<b>Balance 7/1/25</b>	3,000.00
Re-estimated Revenue	0.00
Re-Estimated Expense	3,000.00
<b>Balance 7/1/26</b>	0.00
Estimated Revenue	
Estimated Expense	0.00
<b>Balance 7/1/27</b>	0.00



**BUDGET WORKSHEET**  
**CALENDAR 2/2026, FISCAL 8/2026**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
054-910-4830 TRANS IN-ADMIN PURCH RES	.00	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00	.00
054-910-6910 TRANS OUT-ADMIN PURCH RES	6,000.00	6,000.00	3,000.00	.00	.00	3,000.00
fy 23 re est moved this to fy24  fy24 to General fy25 trans to General for vehicle stipend fy26 to general for vehicle stipend						
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TOTAL EXPENSES	6,000.00	6,000.00	3,000.00	.00	.00	3,000.00
Report Total	6,000.00-	6,000.00-	3,000.00-	.00	.00	3,000.00-

**General Fund**

**Operations**

001-620

To

001-690

**BUDGET WORKSHEET**  
**CALENDAR 2/2026, FISCAL 8/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
001-620-6010 SALARY - CITY CLERK	64,571.67	75,737.07	70,500.00	43,680.00	25,500.00	70,500.00
FY27 CHANGE IN SPLIT PAY TIF ADMIN 4250						
001-620-6210 DUES - CITY CLERK	70.00	20.00	70.00	20.00	70.00	70.00
001-620-6211 NOTARY - CITY CLERK	.00	.00	.00	30.00	.00	30.00
001-620-6240 TRAVEL & MEETINGS - CITY	1,915.05	2,130.61	2,000.00	2,119.60	3,500.00	3,500.00
FY26 RE EST LEAGUE CONFERENCE IMFOA X2 LEAGUE BUDGET WKSHP IMPA CLERK ACADEMY NIACOG CLERK MEETINGS						
FY27 LEAGUE CONFERENCE IMFOA X2 LEAGUE BUDGET WKSHP IMPA CLERK ACADEMY NIACOG CLERK MEETINGS						
001-620-6412 HEALTH SERVICES - CITY CL	.00	70.00	.00	.00	.00	.00
fy 25 re est pre employ physical for new city clerk						
001-620-6419 DATA PROC SERVICES - CITY	37,834.24	45,949.73	50,000.00	35,847.21	.00	50,000.00
FY24 Gworks 9200 RADIX (storage 6000, license/maint 2500) 8500 CivicPlus 10100 merritt (IT support 1200, backups 5400) 6600						
fy25 gworks 9500 RADIX (519 x 12 mnthly storage, license 2500 = 8735 Civic Plus 10100 Merritt 7000 new software 50000						
fy 25 re est gworks 30000 x 50% = 15000 (rest paid by water/sewer)						

**BUDGET WORKSHEET**  
**CALENDAR 2/2026, FISCAL 8/2026**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
RADIX (monthly storage and annual license) 9040 CivicPlus 10262 Merritt 11000						
fy26 gworks 15000 CivicPlus 10262 Daida (545 x 12 = 6540 + 1132= 7672 Merritt 12000						
fy26 re est gworks 15000 CivicPlus Daida Merritt						
FY27 Moved all to 001-690-6419 Business Office						
001-620-6506 OFFICE SUPPLIES-CITY CLERK	81.76	27.87	100.00	.00	100.00	100.00
001-620-6513 BOOKS/TAPES-CITY CLERK	.00	125.00	200.00	.00	200.00	.00
001-620-6516 REFUNDS - CITY CLERK	.00	.00	.00	.00	.00	.00
001-620-6725 CAPITAL EQUIP-CITY CLERK	.00	.00	.00	.00	.00	.00
fy25 re est new desktop computer (moved to data processing)						
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TOTAL EXPENSES	104,472.72	124,060.28	122,870.00	81,696.81	29,370.00	124,200.00
Report Total	104,472.72	124,060.28	122,870.00	81,696.81	29,370.00	124,200.00

**BUDGET WORKSHEET**  
**CALENDAR 2/2026, FISCAL 8/2026**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
001-630-6413 PMTS TO OTHERS - ELECTION	2,860.10	.00	2,900.00	3,025.09	.00	3,026.00
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TOTAL EXPENSES	2,860.10	.00	2,900.00	3,025.09	.00	3,026.00
Report Total	2,860.10	.00	2,900.00	3,025.09	.00	3,026.00

**BUDGET WORKSHEET**  
**CALENDAR 2/2026, FISCAL 8/2026**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
001-640-6410 COLL BARGAINING - LEGAL	8,950.94	280.00	5,000.00	345.50	.00	346.00
FY26 RE EST MOVED TO RESPECTIVE DEPTS						
001-640-6411 LEGAL FEES - LEGAL	57,055.60	36,518.85	45,000.00	25,065.00	50,000.00	45,000.00
001-640-6508 POSTAGE & SHIPPING-LEGAL	130.31	.00	.00	.00	.00	.00
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TOTAL EXPENSES	66,136.85	36,798.85	50,000.00	25,410.50	50,000.00	45,346.00
Report Total	66,136.85	36,798.85	50,000.00	25,410.50	50,000.00	45,346.00

**BUDGET WORKSHEET**  
**CALENDAR 2/2026, FISCAL 8/2026**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
001-650-6310 BLDG & MAINT - CITY HALL	19,156.89	21,461.55	10,000.00	6,517.86	20,000.00	10,000.00
FY27 INCREASED TO COVER INCIDENTALS OUTSIDE CH PROJ BUDGET						
001-650-6371 UTILITIES - CITY HALL	28,375.99	31,880.04	24,000.00	18,808.14	40,000.00	32,000.00
FY27 COUNTY REIMBURSES FOR WIN 5625						
001-650-6373 TELEPHONE - CITY HALL	14,267.48	12,445.76	16,000.00	1,601.12	3,150.00	2,500.00
FY26 RE EST MOVED TO SKYBLUE SOLUTIONS IN FY25-BROKEN OUT BY DEPT						
FY27 SKYBLUE SOLUTIONS 2650+MOVING FEES						
001-650-6421 MISC EXPENSE - CITY HALL	447.93	483.39	750.00	488.49	750.00	750.00
001-650-6750 CAP IMPR BUILDING-CITY HA	.00	.00	1,500.00	.00	.00	1,500.00
fy24 more secure front entrance/reception area - ARPA funds?						
fy24 re est Bergland & Kramm city hall study - in capital proj fund						
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TOTAL EXPENSES	62,248.29	66,270.74	52,250.00	27,415.61	63,900.00	46,750.00
Report Total	62,248.29	66,270.74	52,250.00	27,415.61	63,900.00	46,750.00

**BUDGET WORKSHEET**  
**CALENDAR 2/2026, FISCAL 8/2026**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
001-651-6310 BLDG & MAINT - CARNEGIE B	40.00	40.00	40.00	.00	1,000.00	1,000.00
001-651-6750 CAP IMPR BLDG -CARNEGIE B	.00	.00	.00	.00	10,000.00	10,000.00
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TOTAL EXPENSES	40.00	40.00	40.00	.00	11,000.00	11,000.00
Report Total	40.00	40.00	40.00	.00	11,000.00	11,000.00

**BUDGET WORKSHEET**  
**CALENDAR 2/2026, FISCAL 8/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
001-690-6010 SALARY - BUSINESS OFFICE	75,113.68	80,861.58	85,900.00	52,280.34	29,915.00	85,900.00
FY27 CHANGE IN SPLIT PAY						
001-690-6040 OVERTIME SALARY - BUS OFF	1,707.08	2,616.40	2,000.00	864.01	2,000.00	2,000.00
001-690-6210 DUES - BUSINESS OFFICE	11,423.10	11,256.04	11,902.00	11,887.92	12,240.00	11,902.00
fy24 NIACOG 6068 League of Cities 3669						
fy25 League of Cities 3849 NIACOG 7239 misc (SHRM) 250						
fy25 re est League of Cities 3834 NIACOG 7322 Misc (SHRM) 250						
fy26 League of cities 3987 NIACOG 7615 Misc (SHRM) 300						
FY26 RE EST League of cities 3945 NIACOG 7544 MISC- SHRM 300, HR ASSOC 100						
FY27 LEAGUE OF CITIES 4065 NIACOG 7775 MISC- SHRM 300, HR ASSOC 100						
001-690-6240 TRAVEL & MEETINGS -BUSINE	3,400.88	1,176.33	2,100.00	368.60	2,500.00	2,100.00
fy25 send Elizabeth to more training						
FY27 INCREASE STAFF UTILITY LAW TRAINING						
001-690-6402 ADV,PUB,REC - BUSINESS OF	15,833.18	15,669.40	15,000.00	8,798.88	16,000.00	16,000.00
fy 25 re est advertise city clerk position						

**BUDGET WORKSHEET**  
**CALENDAR 2/2026, FISCAL 8/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
FY27 COULD SAVE HERE BY ONLY PUBLISHING REG MTG MINUTES??						
001-690-6408 TORT LIABILITY -BUSINESS	89,490.85	133,525.86	98,663.00	680.00	147,250.00	140,250.00
001-690-6412 HEALTH SERVICES - BUS OFF	.00	272.00	.00	70.00	.00	140.00
001-690-6413 PMTS TO OTHERS - CC CIVIC	.00	.00	.00	.00	.00	.00
001-690-6415 COPIER LEASE - BUSINESS 0	7,730.90	4,853.05	5,000.00	3,367.26	5,500.00	5,500.00
FY26 RE EST ACCESS SYSTEMS MARCO						
001-690-6419 DATA PROCESSING - BUS OFF	.00	.00	.00	.00	.00	.00
FY27 MOVED FROM 001-620-6419						
001-690-6420 CONTRACT SERVICES - BUS 0	3,852.03	1,175.96	4,000.00	975.50	5,000.00	4,000.00
fy24 re est Iowa Codification re-codify (postponed?)						
FY27 IOWA CODIFICATION- RECODIFY						
001-690-6421 MISC EXPENSE - BUSINESS 0	564.00	329.50	.00	15.00	.00	100.00
001-690-6494 FLEX PLAN-BUS OFFICE	29,788.16	28,022.63	30,000.00	8,912.79	30,000.00	30,000.00
001-690-6506 OFFICE SUPPLIES-BUS OFFIC	3,373.77	4,010.92	4,000.00	2,287.13	6,000.00	4,500.00
001-690-6507 OPER SUPPLIES - BUS OFFIC	4,729.17	3,261.67	3,500.00	1,471.36	3,500.00	3,500.00
001-690-6508 POSTAGE & SHIPPING-BUS OF	1,699.26	5,101.25	3,500.00	2,366.18	5,500.00	5,000.00
001-690-6510 SAFETY EQUIP/TRAIN-BUS OF	6,060.90	5,011.64	4,567.00	3,815.49	5,050.00	4,875.00

**BUDGET WORKSHEET**  
**CALENDAR 2/2026, FISCAL 8/2026**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
fy24 IAMU safety dues 1532/qtr						
fy26 added other cities to the agreement, so cost decreased						
001-690-6513 BOOKS/TAPES/UPDATES-BUS 0	.00	.00	.00	.00	.00	.00
001-690-6516 REFUNDS - BUSINESS OFFICE	287.00	273.77	500.00	.00	500.00	500.00
001-690-6725 CAPITAL EQUIPMENT-BUS OFF	.00	5,900.00	1,000.00	.00	1,000.00	1,000.00
fy25 re est new tables for council chambers						
001-690-6898 OTHER DEBT EXPENSES-BUS 0	.00	300.00	.00	.00	.00	.00
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TOTAL EXPENSES	255,053.96	303,618.00	271,632.00	98,160.46	271,955.00	317,267.00
Report Total	255,053.96	303,618.00	271,632.00	98,160.46	271,955.00	317,267.00