

Category	ACCOUNT #	NAME	FY23 Budget	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Budget	Notes
<b>STREET DEPARTMENT</b>								
BUDGETED CASH	04-998-3101	CASH	977,511.75	1,452,743.39	8,024,870.31	7,252,601.61	1,419,472.00	
BUDGETED CASH	04-998-3250	INVESTMENTS (UNRESTRICTED)	-	-	-	-	-	
BUDGETED CASH	04-998-XXXX	NORTH BYPASS RESERVE	-	-	-	-	3,000,000.00	
BUDGETED CASH	04-998-3512	DUE FROM COUNTY TREASURER	4,000.00	-	4,000.00	-	4,000.00	
<b>BUDGETED CASH</b>		<b>BUDGETED CASH TOTAL</b>	<b>981,511.75</b>	<b>1,452,743.39</b>	<b>8,028,870.31</b>	<b>7,252,601.61</b>	<b>4,423,472.00</b>	
PROPERTY TAX	04-024-4001	AD VALOREM TAXES	211,073.00	201,716.69	240,616.48	206,686.96	248,494.09	
PROPERTY TAX	04-024-4002	INTEREST ON TAXES	1,000.00	720.25	5,000.00	596.22	600.00	
PROPERTY TAX	04-024-4005	MOTOR VEHICLE TAXES	21,000.00	22,511.89	22,000.00	22,276.90	23,000.00	
PROPERTY TAX	04-024-4006	MOTOR VEHICLE RENTAL TAX	-	-	-	-	-	
PROPERTY TAX	04-024-4008	MOTOR VEHICLE PRO RATE	400.00	521.91	750.00	498.21	750.00	
<b>PROPERTY TAX</b>		<b>PROPERTY TAX TOTAL</b>	<b>233,473.00</b>	<b>225,470.74</b>	<b>268,366.48</b>	<b>230,058.28</b>	<b>272,844.09</b>	
OTHER LOCAL TAX	04-024-4101	IN LIEU OF TAXES	10,000.00	7,452.17	11,000.00	9,028.58	11,000.00	
OTHER LOCAL TAX	04-024-4102	CARLINE TAX	100.00	59.08	100.00	54.72	100.00	
OTHER LOCAL TAX	04-024-4104	PROPERTY TAX CREDIT	-	10,725.35	6,000.00	19,819.16	20,000.00	
OTHER LOCAL TAX	04-024-4105	HOMESTEAD EXEMPTION	-	8,516.46	5,000.00	8,479.21	8,000.00	
<b>OTHER LOCAL TAX</b>		<b>OTHER LOCAL TAX TOTAL</b>	<b>10,100.00</b>	<b>26,753.06</b>	<b>22,100.00</b>	<b>37,381.68</b>	<b>39,100.00</b>	
FEDERAL FUNDS	04-024-4213	BYPASS	-	-	-	-	-	
FEDERAL FUNDS	04-024-4216	JACKSON/BLAINE/ER	-	-	-	-	-	
FEDERAL FUNDS	04-024-4217	MISC REIMBURSEMENT	-	-	-	20,000.00	-	
FEDERAL FUNDS	04-024-4219	FEDERAL TAP GRANT	-	-	1,347,556.00	-	1,347,556.00	River Road Connector Trail Grant
<b>FEDERAL FUNDS</b>		<b>FEDERAL FUNDS TOTAL</b>	<b>-</b>	<b>-</b>	<b>1,347,556.00</b>	<b>20,000.00</b>	<b>1,347,556.00</b>	
STATE FUNDS	04-024-4256	MISC STATE GRANTS	1,000.00	-	1,000.00	-	1,000.00	
STATE FUNDS	04-024-4257	HIGHWAY ALLOCATIONS	1,002,799.00	1,037,017.94	1,003,000.00	1,080,000.00	1,080,000.00	
STATE FUNDS	04-024-4258	INCENTIVE PAYMENT	6,000.00	6,000.00	6,000.00	5,998.50	6,000.00	
STATE FUNDS	04-024-4259	STATE MAINTENANCE AGREEMENT	42,756.00	39,060.00	42,756.00	39,060.00	42,756.00	
STATE FUNDS	04-024-4260	MOTOR VEHICLE FEE	68,000.00	70,640.34	78,000.00	78,664.04	78,000.00	
STATE FUNDS	04-024-4262	BUILD NEBRASKA ACT	-	-	-	-	-	
STATE FUNDS	04-024-4263	STATE HWY BUY BACK FUNDS	173,156.00	194,143.36	194,143.00	190,434.85	194,143.00	
STATE FUNDS	04-024-4265	STATE HIGHWAY 75	-	-	-	-	-	
<b>STATE FUNDS</b>		<b>STATE FUNDS TOTAL</b>	<b>1,293,711.00</b>	<b>1,346,861.64</b>	<b>1,324,899.00</b>	<b>1,394,157.39</b>	<b>1,401,899.00</b>	
MISC. REVENUE	04-024-4504	INTEREST	1,000.00	7,409.85	5,000.00	10,867.06	5,000.00	
MISC. REVENUE	04-024-4508	MISC REIMBURSEMENT	60,000.00	6,228.97	10,000.00	-	10,000.00	
MISC. REVENUE	04-024-4512	SALE OF LAND	-	-	-	-	-	
MISC. REVENUE	04-024-4520	MISC REVENUE	20,000.00	515.50	20,000.00	-	20,000.00	
MISC. REVENUE	04-024-4522	TRAILS COMMITTEE	-	-	-	-	-	
MISC. REVENUE	04-024-4523	INSURANCE PROCEEDS	-	-	9,000.00	-	9,000.00	
MISC. REVENUE	04-024-4526	HISTORIC PRESERVATION	-	-	2.00	-	2.00	
MISC. REVENUE	04-024-4530	DEVELOPERS DOWNPAYMENT	-	-	-	-	-	
MISC. REVENUE	04-024-4531	OTHER REVENUES (NRD TRAILS)	-	-	-	-	-	
MISC. REVENUE	04-024-4536	SALE OF ROCK/SAND/GRAVEL	-	-	-	1,119.41	-	
MISC. REVENUE	04-024-4537	EQUIPMENT SALE/RENTAL	-	-	-	-	-	
<b>MISC. REVENUE</b>		<b>MISC. REVENUE TOTAL</b>	<b>81,000.00</b>	<b>14,154.32</b>	<b>44,002.00</b>	<b>11,986.47</b>	<b>44,002.00</b>	

Category	ACCOUNT #	NAME	FY23 Budget	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Budget	Notes
DEBT SERVICE	04-024-4601	WARRANT INCOME	1,500,000.00	1,858,504.14	2,400,000.00	-	5,000,000.00	Short-term (income)
DEBT SERVICE	04-024-4604	BOND PROCEEDS	6,000,000.00	7,508,639.20	3,491,360.80	-	3,405,000.00	Remaining Highway Allocation bonds to issue for S & N Bypasses
<b>DEBT SERVICE</b>		<b>DEBT SERVICE TOTAL</b>	<b>7,500,000.00</b>	<b>9,367,143.34</b>	<b>5,891,360.80</b>	<b>-</b>	<b>8,405,000.00</b>	
TRANSFER IN OF FUNDS	04-024-4780	TRANS FROM GENERAL	-	-	-	-	-	
TRANSFER IN OF FUNDS	04-024-4782	TRANS FROM KENO	-	-	-	-	-	
TRANSFER IN OF FUNDS	04-024-4784	TRANS FROM SEWER	-	-	-	-	-	
TRANSFER IN OF FUNDS	04-024-4786	TRANS FROM DEBT SERVICE	300,000.00	835,927.74	300,000.00	300,000.00	9,000,000.00	Gap Paving / Sheridan St
TRANSFER IN OF FUNDS	04-024-4787	TRANS FROM WATER	-	-	-	-	-	
TRANSFER IN OF FUNDS	04-024-4788	TRANS FROM SALES TAX	1,415,000.00	1,415,000.00	1,250,000.00	1,250,000.00	-	No support from sales tax
TRANSFER IN OF FUNDS	04-024-4791	TRANS FROM SALES PROP TAX REDUCTION	494,027.00	494,027.00	500,000.00	500,000.00	-	No support from sales tax
TRANSFER IN OF FUNDS	04-024-4797	TRANS FROM TIF4	-	-	-	-	-	
<b>TRANSFER IN OF FUNDS</b>		<b>TRANSFER IN OF FUNDS TOTAL</b>	<b>2,209,027.00</b>	<b>2,744,954.74</b>	<b>2,050,000.00</b>	<b>2,050,000.00</b>	<b>9,000,000.00</b>	
		<b>TOTAL REVENUE</b>	<b>12,308,822.75</b>	<b>15,178,081.23</b>	<b>18,977,154.59</b>	<b>10,996,185.43</b>	<b>24,933,873.09</b>	
PERSONAL SERVICES	04-024-5001	SALARIES	519,450.00	495,168.30	573,114.00	467,552.34	600,000.00	
PERSONAL SERVICES	04-024-5002	FICA - CITY SHARE	37,500.00	36,610.24	40,000.00	33,392.17	45,900.00	
PERSONAL SERVICES	04-024-5003	WORKMAN'S COMPENSATION	25,000.00	82.29	25,000.00	8,169.69	12,000.00	
PERSONAL SERVICES	04-024-5004	H.A.L. INSURANCE	163,654.00	149,373.42	163,654.00	115,091.42	151,140.00	
PERSONAL SERVICES	04-024-5005	RETIREMENT - CITY SHARE	32,000.00	39,312.18	36,500.00	53,990.45	42,000.00	
PERSONAL SERVICES	04-024-5006	UNEMPLOYMENT COMP	500.00	448.32	500.00	-	500.00	
PERSONAL SERVICES	04-024-5007	DISABILITY	5,000.00	3,196.34	5,000.00	3,046.90	5,000.00	
PERSONAL SERVICES	04-024-5008	PENSION ADMINISTRATION	1,000.00	591.50	1,000.00	545.46	1,000.00	
<b>PERSONAL SERVICES</b>		<b>PERSONAL SERVICES TOTAL</b>	<b>784,104.00</b>	<b>724,782.59</b>	<b>844,768.00</b>	<b>681,788.43</b>	<b>857,540.00</b>	
OPERATING EXPENSE	04-024-5210	LEGAL	7,000.00	21,133.87	9,000.00	4,162.59	9,000.00	
OPERATING EXPENSE	04-024-5211	AUDITING	10,000.00	10,680.04	11,000.00	12,263.32	12,500.00	
OPERATING EXPENSE	04-024-5212	ENGINEERING/CONSULTANT	20,000.00	35,155.90	150,000.00	249,868.49	200,000.00	
OPERATING EXPENSE	04-024-5213	PROFESSIONAL SERVICES	-	548.02	100.00	193.03	100.00	
OPERATING EXPENSE	04-024-5215	EMPLOYEE APPREC/SCHOOLING	300.00	349.09	350.00	521.42	500.00	
OPERATING EXPENSE	04-024-5216	POSTAGE	50.00	-	100.00	-	100.00	
OPERATING EXPENSE	04-024-5217	PRINTING & PUBLICATION	3,000.00	3,419.51	5,000.00	7,364.08	6,000.00	
OPERATING EXPENSE	04-024-5222	TRAVEL EXPENSE	5,000.00	3,690.85	5,000.00	1,528.75	4,000.00	
OPERATING EXPENSE	04-024-5223	TRAINING EXP/CONF REGISTR	3,000.00	5,297.70	5,000.00	2,159.67	4,000.00	
OPERATING EXPENSE	04-024-5224	DUES	1,300.00	873.00	1,300.00	378.26	900.00	
OPERATING EXPENSE	04-024-5227	SOFTWARE MAINTENANCE	7,000.00	3,624.12	7,000.00	14,513.26	7,000.00	
OPERATING EXPENSE	04-024-5228	UTILITIES	12,000.00	26,000.92	25,000.00	14,054.69	25,000.00	
OPERATING EXPENSE	04-024-5229	TELEPHONE	3,300.00	3,649.99	4,100.00	1,933.29	4,100.00	
OPERATING EXPENSE	04-024-5230	VEHICLE INSURANCE	19,000.00	-	19,000.00	21,715.38	22,000.00	
OPERATING EXPENSE	04-024-5231	LIABILITY INSURANCE	6,000.00	-	6,000.00	3,718.61	6,000.00	
OPERATING EXPENSE	04-024-5232	BLDG & CONTENT INSURANCE	18,000.00	-	18,000.00	26,307.84	18,000.00	
OPERATING EXPENSE	04-024-5236	RADIO MAINTENANCE	500.00	-	500.00	666.50	750.00	
OPERATING EXPENSE	04-024-5237	OFFICE EQUIPMENT MAINTENANCE	100.00	-	100.00	-	100.00	
OPERATING EXPENSE	04-024-5238	SHOP EQUIPMENT MAINTENANCE	500.00	130.68	500.00	1,317.18	500.00	
OPERATING EXPENSE	04-024-5239	MOTORIZED EQUIPMENT MAINT	75,000.00	56,256.72	75,000.00	82,871.45	75,000.00	
OPERATING EXPENSE	04-024-5240	BUILDING MAINTENANCE	26,000.00	26,446.48	57,500.00	42,971.84	57,500.00	
OPERATING EXPENSE	04-024-5241	TREE/STUMP REMOVAL & PLANTING	75,000.00	37,860.88	75,000.00	70,832.90	75,000.00	
OPERATING EXPENSE	04-024-5245	MEDICAL SCREENING	800.00	1,100.73	800.00	1,084.46	1,000.00	
OPERATING EXPENSE	04-024-5249	CAR EXPENSE	2,000.00	-	2,000.00	54.20	2,000.00	

Category	ACCOUNT #	NAME	FY23 Budget	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Budget	Notes
OPERATING EXPENSE	04-024-5250	BAD ACCOUNTS	-	-	-	-	-	
OPERATING EXPENSE	04-024-5252	LIGHTING/ST, TRAFFIC, XMAS	180,000.00	183,084.68	180,000.00	207,555.30	200,000.00	
OPERATING EXPENSE	04-024-5258	OTHER OPERATING EXPENSE	500.00	-	500.00	-	500.00	
OPERATING EXPENSE	04-024-5262	COUNTY TREASURER COMMISSIONS	-	3,226.02	2,302.44	2,157.62	2,302.44	
OPERATING EXPENSE	04-024-5266	CONTRACT MOWING	20,000.00	10,172.62	15,000.00	12,628.99	15,000.00	
OPERATING EXPENSE	04-024-5280	VEHICLE REPAIR STORM	-	-	-	-	-	
OPERATING EXPENSE	04-024-5281	BUILDING REPAIR STORM	-	-	-	27,028.29	1,000.00	
OPERATING EXPENSE	04-024-5282	ROOF TOP LIGHTS STORM	-	-	-	-	-	
OPERATING EXPENSE	04-024-5292	PURCHASE OF LAND	-	-	-	-	-	
<b>OPERATING EXPENSE</b>		<b>OPERATING EXPENSE TOTAL</b>	<b>495,350.00</b>	<b>432,701.82</b>	<b>675,152.44</b>	<b>809,851.41</b>	<b>749,852.44</b>	
EXPENDABLE MAT & SUPPLIES	04-024-5359	OFFICE EQUIPMENT	-	-	500.00	-	500.00	
EXPENDABLE MAT & SUPPLIES	04-024-5360	OFFICE SUPPLIES	1,000.00	380.79	1,000.00	157.07	1,000.00	
EXPENDABLE MAT & SUPPLIES	04-024-5361	JANITORIAL SUPPLIES	800.00	699.87	800.00	351.64	800.00	
EXPENDABLE MAT & SUPPLIES	04-024-5362	SHOP SUPPLIES	2,000.00	1,224.07	2,000.00	3,060.46	2,000.00	
EXPENDABLE MAT & SUPPLIES	04-024-5363	CHEMICALS	3,000.00	1,050.98	3,000.00	5,462.63	3,000.00	
EXPENDABLE MAT & SUPPLIES	04-024-5364	SEED, SOD, ETC	5,000.00	216.00	5,000.00	-	2,500.00	
EXPENDABLE MAT & SUPPLIES	04-024-5369	SAFETY EQUIPMENT/TRAINING	5,000.00	1,594.35	8,000.00	17,443.08	8,000.00	
EXPENDABLE MAT & SUPPLIES	04-024-5370	GAS/OIL/DIESEL	40,000.00	31,990.73	40,000.00	41,044.68	42,000.00	
EXPENDABLE MAT & SUPPLIES	04-024-5371	UNIFORMS	2,000.00	1,184.26	4,000.00	3,947.97	4,000.00	
EXPENDABLE MAT & SUPPLIES	04-024-5372	BOOKS & MAPS	200.00	-	200.00	-	200.00	
EXPENDABLE MAT & SUPPLIES	04-024-5373	SMALL TOOLS	3,500.00	2,161.51	3,500.00	3,427.90	3,500.00	
EXPENDABLE MAT & SUPPLIES	04-024-5374	SAND/GRAVEL/ROCK	90,000.00	58,270.74	90,000.00	50,777.01	70,000.00	
EXPENDABLE MAT & SUPPLIES	04-024-5377	ASPHALT/PAINT/CONCRETE	90,000.00	172,732.14	90,000.00	41,345.21	70,000.00	
EXPENDABLE MAT & SUPPLIES	04-024-5380	CULVERTS	35,000.00	37,993.13	35,000.00	12,123.12	45,000.00	
EXPENDABLE MAT & SUPPLIES	04-024-5381	LUMBER	1,000.00	90.03	1,000.00	156.04	500.00	
EXPENDABLE MAT & SUPPLIES	04-024-5383	OTHER EXPENSE MATL & SUPP	-	-	200.00	255.86	200.00	
EXPENDABLE MAT & SUPPLIES	04-024-5384	SIGN/POSTS	15,000.00	7,240.20	15,000.00	5,627.50	15,000.00	
EXPENDABLE MAT & SUPPLIES	04-024-5385	STREET TRAFFIC LIGHT REPAIR	45,000.00	62,423.82	65,000.00	7,552.86	50,000.00	
EXPENDABLE MAT & SUPPLIES	04-024-5394	HOLIDAY LIGHTING	15,000.00	1,830.00	3,000.00	3,436.47	3,500.00	
EXPENDABLE MAT & SUPPLIES	04-024-5395	NON-CAPITAL EQUIPMENT	-	-	-	-	-	
<b>EXPENDABLE MAT &amp; SUPPLIES</b>		<b>EXPENDABLE MAT &amp; SUPPLIES TOTAL</b>	<b>353,500.00</b>	<b>381,082.62</b>	<b>367,200.00</b>	<b>196,169.51</b>	<b>321,700.00</b>	
RENTAL EXPENSE	04-024-5397	SNOW REMOVAL EQUIPMENT	15,000.00	3,240.00	15,000.00	21,989.94	15,000.00	
RENTAL EXPENSE	04-024-5399	MOTORIZED EQUIPMENT RENTAL	10,000.00	(4,950.00)	10,000.00	1,338.29	10,000.00	
<b>RENTAL EXPENS</b>		<b>RENTAL EXPENSE TOTAL</b>	<b>25,000.00</b>	<b>(1,710.00)</b>	<b>25,000.00</b>	<b>23,328.23</b>	<b>25,000.00</b>	
OTHER CAPITAL OUTLAY	04-024-5401	OFFICE EQUIPMENT	6,500.00	1,121.27	5,000.00	617.45	5,000.00	
OTHER CAPITAL OUTLAY	04-024-5402	MOTORIZED EQUIPMENT	-	2,250.00	40,000.00	6,184.00	75,000.00	
OTHER CAPITAL OUTLAY	04-024-5403	MOTORIZED EQUIPMENT (LARGE)	-	-	-	-	-	
OTHER CAPITAL OUTLAY	04-024-5411	TRAFFIC LIGHTS TO LED	-	-	-	-	-	
OTHER CAPITAL OUTLAY	04-024-5415	EQUIPMENT	-	-	3,000.00	-	-	
OTHER CAPITAL OUTLAY	04-024-5419	TAP MARKINGS	20,000.00	-	25,000.00	-	-	
OTHER CAPITAL OUTLAY	04-024-5422	NON MOTORIZED EQUIPMENT	12,000.00	-	50,000.00	19,974.60	50,000.00	
<b>OTHER CAPITAL OUTLAY</b>		<b>OTHER CAPITAL OUTLAY TOTAL</b>	<b>38,500.00</b>	<b>3,371.27</b>	<b>123,000.00</b>	<b>26,776.05</b>	<b>130,000.00</b>	
CAPITAL IMPROVEMENTS	04-024-5501	MOTORIZED EQUIPMENT	144,000.00	-	130,000.00	19,019.60	400,000.00	Dump Truck
CAPITAL IMPROVEMENTS	04-024-5502	BUILDING	-	-	-	-	40,000.00	Cold Storage Updates
CAPITAL IMPROVEMENTS	04-024-5504	PAVING STREET & HIGHWAY	1,175,000.00	885,768.82	5,330,000.00	521,291.44	450,000.00	Mill and Overlay/Rejuvenation/Mastic
CAPITAL IMPROVEMENTS	04-024-5510	CONST CONTRACT STREET & ALLEY	20,000.00	23,880.00	20,000.00	-	40,000.00	Alleys
CAPITAL IMPROVEMENTS	04-024-5511	STREET DISTRICT	1,500,000.00	3,125,104.42	2,400,000.00	-	10,000,000.00	Gap Paving / Sheridan St
CAPITAL IMPROVEMENTS	04-024-5512	STREET CONSTRUCTION	6,500,000.00	-	6,050,000.00	3,750,000.00	250,000.00	North Bypass

Category	ACCOUNT #	NAME	FY23 Budget	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Budget	Notes
CAPITAL IMPROVEMENTS	04-024-5513	RAILROAD QUIET ZONE		-	-	-	-	
CAPITAL IMPROVEMENTS	04-024-5515	TRAILS - CALIFORNIA BEND	-	-	1,684,445.00	-	1,684,445.00	River Road Connector Trail Expenses
CAPITAL IMPROVEMENTS	04-024-5520	JACKSON/BLAINE/ER	-	-	-	-	-	
CAPITAL IMPROVEMENTS	04-024-5521	OTHER IMPROVEMENTS	-	-	-	-	-	
CAPITAL IMPROVEMENTS	04-024-5523	CAPITAL CONSTRUCTION PROJECT / RESERVE	-	-	-	-	3,000,000.00	
CAPITAL IMPROVEMENTS	04-024-5527	NON MOTORIZED EQUIPMENT	-	-	-	-	-	
<b>CAPITAL IMPROVEMENTS</b>		<b>CAPITAL IMPROVEMENTS TOTAL</b>	<b>9,339,000.00</b>	<b>4,034,753.24</b>	<b>15,614,445.00</b>	<b>4,290,311.04</b>	<b>15,864,445.00</b>	
TRANSFER OUT OF FUNDS	04-024-6304	TRANS TO DEBT - REG WARR	-	-	-	-	-	
TRANSFER OUT OF FUNDS	04-024-6320	TRANSFER TO GENERAL FUND	-	-	-	-	-	
TRANSFER OUT OF FUNDS	04-024-6325	TRANS TO SALES TAX	-	-	-	-	-	
<b>TRANSFER OUT OF FUNDS</b>		<b>TRANSFER OUT OF FUNDS TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
DEBT SERVICE	04-024-7300	WARRANT PRINCIPAL PMNT	300,000.00	2,259,328.62	-	-	5,000,000.00	Short-term (repayment)
DEBT SERVICE	04-024-7301	WARRANT PAYMENT INTEREST	-	46,894.29	-	-	200,000.00	
DEBT SERVICE	04-024-7302	LOAN PAYMENT SWEEPER	25,914.00	44,413.75	25,914.00	25,913.75	25,914.00	
DEBT SERVICE	04-024-7319	HIGHWAY ALLOCATION BOND PRINCIPAL	-	-	205,000.00	205,000.00	235,000.00	
DEBT SERVICE	04-024-7320	HIGHWAY ALLOCATION BOND INTEREST	-	-	313,575.00	313,575.00	328,750.00	563,750.00
<b>DEBT SERVICE</b>		<b>DEBT SERVICE TOTAL</b>	<b>325,914.00</b>	<b>2,350,636.66</b>	<b>544,489.00</b>	<b>544,488.75</b>	<b>5,789,664.00</b>	
REQUIREMENTS	04-024-9009	NECESSARY CASH RESERVE	947,454.75	-	783,100.15	-	1,195,671.65	
<b>REQUIREMENTS</b>		<b>REQUIREMENTS TOTAL</b>	<b>947,454.75</b>	<b>-</b>	<b>783,100.15</b>	<b>-</b>	<b>1,195,671.65</b>	
		<b>TOTAL EXPENSES</b>	<b>12,308,822.75</b>	<b>7,925,618.20</b>	<b>18,977,154.59</b>	<b>6,572,713.43</b>	<b>24,933,873.09</b>	
		<b>STREET FUND TOTAL</b>	<b>-</b>	<b>7,252,463.03</b>	<b>-</b>	<b>4,423,472.00</b>	<b>-</b>	