

001	Current Expense Fund -Expenditures			2010	2009
					Actual
510	GENERAL GOVERNMENT SERVICES				
511	Legislative				
	511.10.10.01	Council Salary (7 @ \$100 monthly)	100%	8,400	7,225
		Legislative Salaries		\$8,400	\$7,225
	511.30.31.01	Council Office & Operating Supplies		1,200	1,235
	511.40.43.00	Council Workshops/training		300	0
	511.40.44.00	Official Publication Services (Gazette, Tribune, etc)		1,200	1,785
	511.40.44.01	Advertising - Flyers		400	0
	511.40.44.02	Subscriptions/Publications		0	0
	511.50.51.00	Voter Costs to Pierce County		12,000	13,553
		Legislative O & M		\$15,100	\$16,574
		Total Legislative		\$23,500	\$23,799
512	Judicial				
	512.50.10.01	Municipal Court Administrator	100%	49,500	49,687
	512.50.10.02	Municipal Court Judge Salary (\$850 monthly)	100%	10,200	10,200
	512.50.10.03	Assistant Court Clerk (20 hrs)	100%	17,400	16,958
	512.50.10.04	Overtime	100%	1,300	443
	512.50.10.05	Municipal Court Pro-tem Judge Salary	100%	500	0
		Judicial Salaries		\$78,900	\$77,288
	512.50.31.00	Office Supplies		2,000	2,659
	512.50.31.01	Postage		1,100	1,151
	512.50.41.00	Professional Services - Contract Court Clerk		300	495
	512.50.41.01	Computer Maintenance Agreement - PSB (\$30,500)	7%	2,100	1,658
	512.50.41.02	Bank Fees		200	229
	512.50.42.00	Telephone		2,100	1,902
	512.50.48.00	R & M Office Equipment		200	0
	512.50.49.00	Miscellaneous-Janitorial		100	0
	512.50.49.01	Court Appointed Attorney Fees		16,000	18,500
	512.50.49.02	Petit Jury		300	0
	512.50.49.03	Training / Conferences		200	0
	512.50.49.04	Witness Services		300	0
	512.50.49.05	Court Appointed Interpreter		4,000	3,953
	512.50.49.06	Court Dues/Memberships		300	190
		Judicial O & M		\$29,200	\$30,738
		Total Judicial		\$108,100	\$108,026

001	Current Expense Fund -Expenditures			2010	2009
					Actual
513	Executive				
	513.10.10.01	Mayor's Salary	100%	12,000	12,000
	513.10.10.03	City Administrator Salary	40%	32,800	31,770
		Executive Salaries		\$44,800	\$43,770
	513.10.31.00	Office & Operating Supplies		500	440
	513.10.31.01	Postage		200	227
	513.10.31.02	Employee Recognition Programs		300	206
	513.10.43.00	Travel Expenses - meals, mileage, etc.		300	221
	513.10.49.00	Executive Training		500	960
	513.23.41.02	Computer Maintenance Agreement - City Hall (\$30,500)	5%	1,500	761
	513.50.48.01	R & M Office Equipment		300	0
		Executive O & M		\$3,600	\$2,814
		Total Executive		\$48,400	\$46,584
514	Financial & Records Services				
	514.10.10.01	Finance Director / City Clerk-Treasurer Salary	70%	0	27,855
	514.10.10.02	Accounting Clerk II	50%	24,000	28,748
	514.10.10.03	Accounting Clerk I	10%	3,900	7,661
	514.10.10.08	Accounting Clerk I - Finance	35%	8,600	
	514.10.10.04	Cashier	35%	11,500	11,266
	514.10.10.05	Overtime	100%	2,000	2,656
	514.10.10.06	Administrative Assistant	40%	14,300	14,066
	514.10.10.07	Parks and Rec Director	15%	5,700	
		Financial & Records Services Salaries		\$70,000	\$92,252
	Financial Services				
	514.23.31.01	Postage		1,100	1,122
	514.23.31.02	Office & Operating Supplies		3,500	3,247
	514.23.41.04	Computer Maintenance Agreement - City Hall (\$30500)	6%	1,800	4,944
	514.23.41.07	Window Washing Services (Twice Yearly)		200	0
	514.23.41.08	Carpet Cleaning (Once Yearly)		400	0
	514.23.41.10	Sterling Codifiers		2,500	1,451
	514.23.41.11	Rainier Cable Commission		4,900	6,991
	514.23.41.12	Website Update and Maintenance		300	187
	514.23.41.14	Audit Services (\$9,400)	30%	2,800	4,830
	514.23.42.00	Communications - Telephone Service, cells, DSL		10,000	10,576
	514.23.43.00	Travel Expenses - meals, mileage, etc.		200	0
	514.23.45.00	Equipment Rental - Postage Machine / Inserting System		5,000	3,888
	514.23.46.00	Insurance & Bonds- AWC (\$160,000)	15%	24,000	15,133
	514.23.49.05	Miscellaneous		0	0
	514.23.49.06	Bank Charges & Fees		3,500	4,097
	514.30.49.01	Recording/Filing Documents		200	0
	514.40.41.19	Staff Training (4 @ 150)		600	0
	514.40.41.49	Finance Training		300	0
	514.40.49.02	Dues, Memberships, Subscriptions - Costco, GSA, WFOA, etc.		1,500	1,484
	514.50.41.01	Janitorial		1,200	0
	514.50.47.01	Electricity - City Hall	50%	1,800	1,800

001	Current Expense Fund -Expenditures			2010	2009
					Actual
	514.50.47.03	Gas/Fuel - City Hall	50%	1,000	894
	514.50.48.00	R & M - City Hall		1,200	11,216
	514.50.53.00	Surface Water Tax - Pierce Co.		100	0
		Financial & Records Services O & M		\$68,100	\$71,859
		Total Financial & Records Services		\$138,100	\$164,111

001 Current Expense Fund -Expenditures				2010	2009
					Actual
515	Legal				
	515.20.41.01	City Attorney Retainer	100%	\$36,000	\$33,000
	515.20.41.02	City Attorney Legal Services	100%	\$15,000	\$11,999
	515.20.41.03	Prosecuting Attorney (850/month)	100%	\$10,200	\$10,000
		Total Legal		\$61,200	\$54,999
516	Personnel				
	516.20.49.01	Personnel Services - recruiting, hiring, HR publications, etc		500	41
		Total Personnel		\$500	\$41
517	Employee Benefit Programs (includes 15% of Parks and Rec Director)				
	517.21.20.01	O.A.S.I.		15,200	15,919
	517.21.20.02	Retirement		10,300	13,397
	517.30.21.00	Medical & LTD		59,000	52,917
	517.30.22.00	Dental & Vision		4,900	5,109
	517.60.20.00	Labor & Industries		2,100	1,251
		Total Employee Benefit Programs		\$91,500	\$88,593
519	Other General Government Services				
	519.79.53.00	Excise Tax		100	40
	519.90.49.00	Association of Washington Cities		3,900	3,737
	519.90.49.01	Puget Sound Regional Council		3,600	3,546
	519.90.49.03	Orting Chamber of Commerce		200	200
	519.90.49.04	Pierce County Regional Council		200	172
	519.90.49.05	Pierce County Cities & Towns		100	0
		Total Other General Government Services		\$8,100	\$7,695
		TOTAL GENERAL GOVERNMENT SERVICES		\$479,400	\$493,849
520	PUBLIC SAFETY				
521	Law Enforcement (1 Chief, 2 Sergeants, 7 Officers)				
	521.10.10.00	Police Chief Salary (1)	100%	77,100	74,941
	521.10.10.01	Police Clerk (20 hrs weekly)	100%	17,400	16,958
	521.25.10.00	Police Sergeant	43%	60,700	59,629
	521.70.10.04	Police Sergeant - Traffic	57%	80,400	79,044
	521.70.10.07	Police Officer	100%	399,500	361,636
	521.70.10.03	Police Reserve Deputies (2 reserves @ \$10 @ 10 hrs)	100%	11,000	4,298
	521.70.10.05	Overtime	100%	108,200	117,695
		Law Enforcement Salaries		\$754,300	\$714,201
		Law Enforcement Benefits			
	521.20.20.01	Labor & Industries		22,800	12,942
	521.20.20.02	Medical & LTD		139,900	125,025
	521.20.20.03	Dental & Vision		13,700	13,510
	521.20.20.04	O.A.S.I.		57,500	54,654
	521.20.20.05	Retirement		40,400	38,093
		Total Law Enforcement Benefits		\$274,300	\$244,224

001	Current Expense Fund -Expenditures			2010	2009
					Actual
		Police Operations			
521.20.31.01	Uniform, Clothing Expenses, Patches			8,000	6,662
521.20.31.02	Civil Service Commission Supplies			100	72
521.20.31.03	Office Supplies			3,800	4,805
521.20.31.04	Civil Service Commission Training			0	0
521.20.31.05	Civil Service - Public Safety Testing Costs			500	0
521.20.31.06	Operating Expenses			800	970
521.20.31.07	Postage			500	310
521.20.32.00	Gasoline			18,000	19,790
521.20.34.00	Manual Supplements			2,200	1,977
521.20.41.00	Medical Exams			800	285
521.20.45.02	Cellular Connection for Data Interface for Cars			7,500	7,159
521.20.46.00	Bonds & Insurance - AWC (\$160,000)	15%		24,000	22,699
521.21.31.01	Investigation & Evidence Supplies			1,700	2,537
521.21.49.00	Miscellaneous			100	260
521.21.49.01	Investigations - Informant Services			1,000	290
521.23.41.00	Professional Services - Pierce Co Special Units (2 incidents)			10,800	0
521.23.41.01	Professional Services - Evidence Custodian (\$26 w/max 4 hrs/wk)			5,500	5,590
521.30.31.04	Computer Software & Supplies			2,000	1,066
521.30.49.00	Crime Prevention Programs			300	0
521.40.49.00	Training (All inclusive)			4,000	1,687
521.50.41.01	Computer Maintenance Agreement - PSB (\$30,500)	45%		14,700	11,215
521.50.41.02	Legal Services			1,800	1,029
521.50.41.03	Carpet Cleaning (2 times a year)			300	0
521.50.41.04	Janitorial			1,200	286
521.50.42.00	Communications - Telephones Service			15,500	15,739
521.50.42.02	Monitoring Security Systems			500	306
521.50.47.00	Utilities - Electric & Gas PSB (\$22,500)	20%		4,000	3,581
521.50.48.01	R & M - Communications			800	506
521.50.48.02	R & M - Vehicle			15,000	19,582
521.50.48.03	R & M - Office Facilities			500	1,040
521.50.48.04	R & M - Equipment			4,000	3,093
521.50.48.05	R & M - Bicycle			500	496
521.50.49.00	Dues - Washington Assoc of Sheriffs			500	120
521.50.51.00	Dispatch Contract - City of Buckley			84,500	85,951
521.90.40.12	Physicals (Pathogens)			300	0
521.90.40.14	Audit (\$9400)	20%		1,900	3,220
521.92.49.12	Jail Fees - Buckley, Sumner & Pierce County			30,000	23,731
521.92.49.13	Home Monitoring			0	0
		Total Law Enforcement O & M		\$267,600	\$246,055
		Total Law Enforcement		\$1,296,200	\$1,204,479

001	Current Expense Fund -Expenditures			2010	2009
					Actual
524.20.31.00	Building Dept - Office & Operating Supplies/code books			2,500	1,328
524.20.31.01	Clothing			200	0
524.20.31.02	Building Dept. - Postage			100	128
524.20.31.03	Code Enforcement - Office & Operating Supplies			100	75
524.20.31.04	Code Enforcement - Postage			300	309
524.20.35.00	Small Tools & Equipment			100	36
524.20.41.01	Computer Maintenance Agreement - City Hall (\$30,500)		10%	3,200	5,323
524.20.41.02	Professional Services - Eng. Inspections			100,000	65,300
524.20.41.03	Medical Exams			0	0
524.20.44.00	Advertising			100	0
524.20.46.00	Bonds & Insurance- AWC (\$148,350)		5%	7,700	7,566
524.20.49.00	Contracted Services - Plan Reviews			500	495
524.20.49.01	Contracted Services - Inspections			2,500	1,485
524.20.49.02	Contracted Services - Janitorial			300	0
524.40.32.00	Gasoline			1,200	1,135
524.40.43.00	Building Department - Mileage Reimbursement			100	0
524.40.43.01	Code Enforcement - Mileage Reimbursement			300	286
524.40.49.00	Training - Building Dept			500	95
524.40.49.01	Dues & Memberships/Building Official Certification II			2,000	0
524.40.49.02	Training - Code Enforcement			0	0
524.50.42.00	Communications - Building Dept. - Cell Phone Charges			1,100	1,187
524.50.42.01	Communications - Code Enforcement Cell Phone Charges			300	292
524.50.47.00	Utilities - Electricity / Gas			1,200	1,286
524.50.48.01	R & M - Vehicle			500	892
524.50.48.02	R & M - Equipment			300	171
524.50.48.03	R & M - Building			500	22
524.60.31.00	Publications			200	0
524.60.31.01	Community Rating System - Materials			1,200	0
		Protective Inspections O & M		\$127,000	\$87,410
		Total Protective Inspections		\$244,700	\$195,954

001	Current Expense Fund -Expenditures			2010	2009
					Actual
525	Emergency Services				
	525.10.51.00	Emergency Services Mgmt. Interlocal Agreement		5,000	0
	525.20.00.00	Search & Rescue		500	0
	525.30.00.00	Disaster Relief		1,000	112
	525.50.47.01	Electricity - Lahar Siren		200	131
	525.60.41.00	Hazard Mitigation Planning		1,000	1,466
	525.60.41.01	R & M Hazard Mitigation Equipment		1,500	975
	525.60.41.02	Flood Hazard Mitigation (including grant match)		0	20,653
	525.60.41.03	Disaster Recovery - Offsite Computer Server Backup		4,200	3,563
	525.60.49.00	Pierce County Net		5,000	0
		Total Emergency Services		\$18,400	\$26,899
		TOTAL PUBLIC SAFETY		\$2,146,300	\$1,984,433
	526.60.51.00	Emergency Aid (Fire District 18)			\$404,444
530	UTILITIES AND ENVIRONMENT				
531	Natural Resources				
	531.70.51.00	Puget Sound Clean Air Agency - Assessment		2,800	2,659
		Total Natural Resources		\$2,800	\$2,659
538	Other Utility and Business Type Activities				
	538.40.47.00	P.E.G. Cable T.V. Fees		1,800	5,419
		Total Other Utility and Business Type Activities		\$1,800	\$5,419
539	Other Environmental Services				
	539.30.31.00	Animal Control - Kennel Costs		2,500	1,235
		Total Environmental Services		\$2,500	\$1,235
		TOTAL UTILITIES AND ENVIRONMENT		\$7,100	\$9,313
550	ECONOMIC ENVIRONMENT				
558	Planning and Community Development				
	558.20.05.00	Planning Consultant		70,000	132,903
	558.60.31.00	Planning Commission- Office & Operating Supplies		1,000	821
	558.60.31.01	Hearing Examiner		500	300
	558.60.31.02	Postage		200	115
	558.60.31.03	Legal Publications (Planning or Development)		500	1,513
	558.60.41.00	Community Development (Marketing, Consulting, etc.)		5,000	3,115
	558.60.41.01	Engineering - Planning & Land Use		25,000	28,740
		Total Planning and Community Development		\$102,200	\$167,506
559	Housing and Community Development				
	559.50.41.01	Professional Services - Landscape Maintenance	40%	0	0
	559.50.41.02	Professional Services - Landscape Maintenance	60%	0	0
		Total Housing and Community Development		\$0	\$0
		TOTAL ECONOMIC ENVIRONMENT		\$102,200	\$167,506

001	Current Expense Fund -Expenditures			2010	2009
					Actual
560	MENTAL AND PHYSICAL HEALTH				
566	Substance Abuse				
	566.00.51.00	.02% Liquor Profit & Excise Tax to Pierce County Alcohol Program		900	1,452
		Total Substance Abuse		\$900	\$1,452
		TOTAL MENTAL AND PHYSICAL HEALTH		\$900	\$1,452
570	CULTURE AND RECREATION				
574	Participant Recreation				
	574.20.00.00	Participant Recreation - Recreation Services			
	574.20.00.01	City Daffodil Festival Functions		400	110
	574.20.00.05	Parks & Recreation Supplies		1,000	1,193
	574.20.00.06	Parks & Recreation - Advertising Events		2,000	1,446
	574.20.00.07	Parks & Recreation - Saturday Market		500	3,061
	574.20.00.08	Parks & Recreation - Sports Programs		42,000	55,212
	574.20.00.09	Parks & Recreation - Teen Adventures		0	
	574.20.00.10	Parks & Recreation - Family Outings		0	
	574.20.00.11	Parks & Recreation - Movies in the Park		0	
	574.20.00.12	Parks & Recreation - Music in the Park		0	
	574.20.00.13	Parks & Recreation - Santa Parade		0	
		Total Participant Recreation		\$45,900	\$61,021
	574.90.00.00	Participant Recreation - Other			
	574.90.00.01	Orting Valley Senior Center		12,000	10,000
	574.90.00.05	Opportunity Center		500	500
	574.90.00.12	Daffodil Festival - Float		1,000	1,000
	574.90.00.13	Daffodilians Inc.		500	500
	574.90.00.14	Orting Historical Society		500	500
	574.90.00.15	Orting Eagles & Lions - 4th of July Celebration		1,000	1,000
		Total Participant Other		\$15,500	\$13,500
		Total Participant Recreation		\$61,400	\$74,521
575	Cultural & Recreational Facilities				
	575.50.10.00	Parks & Recreation Director	85%	32,300	37,936
	575.50.10.01	Part Time Help		0	0
	575.50.20.06	Overtime		500	1,347
		Total Cultural and Recreational Facilities		\$32,800	\$39,283

001	Current Expense Fund -Expenditures			2010	2009
					Actual
		Benefits			
	575.50.20.01	Labor & Industries	85%	400	285
	575.50.20.02	Medical & LTD	85%	15,300	14,455
	575.50.20.03	Dental & Vision	85%	11,100	1,207
	575.50.20.04	O.A.S.I.	85%	2,500	2,966
	575.50.20.05	Retirement	85%	2,000	2,652
		Total Cultural and Recreational Benefits		\$31,300	\$21,565
		Cultural Recreation additional			
	575.50.31.01	Office & Operating Supplies		800	887
	575.50.31.02	Postage		100	127
	575.50.32.00	Gasoline		100	213
	575.50.41.01	Janitorial Contract - Library/MPC		5,000	3,240
	575.50.41.02	Floor Cleaning (Twice Yearly)		500	0
	575.50.41.03	Computer Maintenance Agreement - City Hall (\$30,500)	3%	900	441
	575.50.42.01	Communications - Telephone, Cell & Internet Service		500	605
	575.50.43.00	Mileage Reimbursement		0	0
	575.50.47.01	Utilities - PSE		9,000	9,023
	575.50.48.00	R & M - MPC Building		3,000	4,547
	575.50.48.01	R & M - MPC Shed		0	0
	575.50.48.02	R & M - MPC Vehicle	80%	500	0
	575.50.49.02	Training		300	0
		Multi-Purpose Center O & M		\$20,700	\$19,084
		Total Multi-Purpose Center Facilities		\$84,800	\$79,931
576	Park Facilities				
	576.10.10.00	Maintenance Worker I (3)	30/10/10	22,500	33,498
	576.10.10.01	Maintenance Worker II (2)	1%	31,000	30,085
	576.10.10.04	Temporary Summer Worker (2 @ \$9 hr for 416 hours)	60%	6,500	2,654
	576.10.10.05	Overtime		500	829
		Park Facilities Salaries		\$60,500	\$67,066
	576.10.20.01	Labor & Industries		3,500	2,357
	576.10.20.02	Medical & LTD		17,500	16,427
	576.10.20.03	Dental & Vision		1,700	1,961
	576.10.20.04	O.A.S.I.		4,600	5,114
	576.10.20.05	Retirement		3,700	4,296
		Park Facilities Benefits		\$31,000	\$30,156

001	Current Expense Fund -Expenditures		2010	2009
				Actual
576.10.49.01	WA Wildlife & Recreation Coalition Dues		100	100
576.10.49.02	Visitor Bureau Dues		100	0
576.50.47.01	Electricity - North City Park		800	290
576.80.31.00	Park Facilities Operating Supplies		3,500	3,777
576.80.31.01	Parks Commission Office & Operating Supplies		300	434
576.80.32.00	Gasoline / Fuel		100	121
576.80.35.00	Small Tools		300	575
576.80.48.00	R & M - Park / Park Facilities		1,000	1,695
576.80.48.01	R & M - Park Equipment		1,000	1,547
576.80.48.02	R & M - Park Vehicle		500	0
576.80.48.03	R & M - Park Bathrooms including Porta Potties		1,600	0
576.80.49.02	Trail Expenditures		100	200
576.80.53.00	State Forest Protection Taxes		200	125
		Parks Facilities O & M	\$9,600	\$8,864
		Total Park Facilities	\$101,100	\$106,086
		TOTAL CULTURE AND RECREATION	\$247,300	\$260,538
580	NON-EXPENDITURES			
586	Agency Type Disbursements			
586.00.01.00	Building Code Fee to State		Reference Only	
586.00.02.00	CCW Disbursements		Reference Only	
586.00.03.00	MPC Deposit Refund		Reference Only	
586.00.04.00	Misc. Refunds by Check		Reference Only	
586.00.05.00	CCW Fingerprint		Reference Only	
586.00.06.00	Late-Comers Fee		Reference Only	
586.00.08.00	PEG Fee - Comcast Cable		Reference Only	
	Total Agency Type Disbursements		\$0	\$0
589	Other Non-Expenditures			
589.00.02.00	Payroll Clearing - FTD		Reference Only	
	Total Other Non-Expenditures		\$0	\$0
	TOTAL NON-EXPENDITURES		\$0	\$0

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					Actual
594	CAPITAL EXPENDITURES				
	594.12.60.00	Capital Outlay - Judicial			
	594.12.60.01	Capital Outlay - Computer Equipment			3,103
	594.12.60.05	Walk-through Metal Detector		0	0
	594.12.60.06	New Exit Door		0	0
				\$0	\$3,103
	594.14.60.00	Capital Outlay - Financial & Record Services			
	594.14.66.01	Lease - Intertel Phone System - City Hall (\$5,505)	50%	2,800	2,802
	594.14.66.00	Lease - Copier	100%	4,200	4,174
				\$7,000	\$6,976
	594.21.64.00	Capital Outlay Equipment - Law Enforcement			980
	594.21.64.01	Patrol Car			1,005
	594.21.064.15	Laptop Computers			845
	5943.21.64.28	Nextel Cell Phones			294
	594.21.64.37	Other Equipment Purchases (See detailed list)		39,000	22,446
	594.21.66.00	Lease - Copier	100%	3,500	5,299
	594.21.66.01	Lease - Intertel Phone System - PSB (\$5,505)	50%	2,800	2,294
				\$45,300	\$33,163
	594.22.64.00	Capital Outlay Equipment - Fire Control			
	594.22.66.01	Lease - Intertel Phone System - PSB (\$5,505)	50%	2,800	2,298
				\$2,800	\$2,298
	594.24.64.00	Capital Outlay Equipment - Protective Inspections			
	594.24.66.00	Copier Lease			211
	594.24.66.01	Lease - Intertel Phone System - City Hall (\$5,505)	25%	1,400	1,345
				\$1,400	\$1,556
	594.59.64.00	Capital Outlay Equipment - Community Development			
	594.59.64.01	Signs - Welcome, citizen notification, etc.		0	0
				\$0	\$0
	594.75.64.00	Capital Outlay Equipment - MPC			
	594.75.64.11			0	0
	594.75.64.12			0	0
	594.75.64.13			0	0
				\$0	\$0
	594.76.64.00	Capital Outlay Equipment - Park			
	594.76.64.01	Weedeater	16%	500	232
	594.76.64.02	Push Mower	20%	500	109
	594.76.64.03	Backpack Blower	25%	500	0
	594.76.64.04	1/2 Ton Pickup	14%	500	2,350
	594.76.64.05	Fire Cabinet	5%	500	0
				\$2,500	\$2,691
		TOTAL CAPITAL EXPENDITURES		\$59,000	\$49,787

001	Current Expense Fund -Expenditures		2010	2009
				Actual
597	TRANSFERS OUT			
	597.00.00.18	To Fund #602 - Unemployment Fund	5,000	5,000
	597.00.21.01	To Fund #107 - Capital Equipment Reserve - Police Cars	30,000	20,000
	597.00.22.01	To Fund #107- Capital Equipment Reserve - Fire	0	0
	597.00.22.02	To Fund #201 - LTGO Bond P & I - PSB	96,000	97,205
	597.00.36.16	To Fund #104 - Cemetery - O & M	10,000	10,000
		TOTAL TRANSFERS OUT	\$141,000	\$132,205
		TOTAL CURRENT EXPENSE EXPENDITURES	\$3,183,200	\$3,099,082
		Total Reserves or expected reserves	\$1,624,409	\$1,424,000
		Total Revenues	\$3,023,700	\$3,299,491
508	Net Increase or Decrease of Financial Resources		(\$159,500)	\$200,409
	ENDING NET CASH & INVESTMENTS		1,464,909	1,624,409
	508.10.00.00	Reserved		
	508.80.00.00	Unreserved	1,464,909	1,624,409