

City of Bingen
2008 Budget Summary
As adopted December 4, 2007

| Current Expense | | | | | |
|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| | Actual 2004 | Actual 2005 | Actual 2006 | Budget 2007 | Budget 2008 |
| Beginning Cash | \$203,306.17 | \$242,406.60 | \$225,260.07 | \$265,051.00 | \$262,957.00 |
| Revenue | \$539,882.88 | \$512,642.30 | \$596,988.43 | \$633,980.00 | \$600,672.00 |
| Total | \$743,189.05 | \$755,048.90 | \$822,248.50 | \$899,031.00 | \$863,629.00 |
| Expenditures | \$500,782.45 | \$529,788.83 | \$557,198.03 | \$636,074.00 | \$674,512.00 |
| Ending Cash | \$242,406.60 | \$225,260.07 | \$265,050.47 | \$262,957.00 | \$189,117.00 |
| Total | \$743,189.05 | \$755,048.90 | \$822,248.50 | \$899,031.00 | \$863,629.00 |
| Street | | | | | |
| | Actual 2004 | Actual 2005 | Actual 2006 | Budget 2007 | Budget 2008 |
| Beginning Cash | \$10,045.98 | \$36,178.43 | \$46,564.52 | \$53,872.00 | \$49,005.00 |
| Revenue | \$119,719.56 | \$115,709.02 | \$86,248.14 | \$85,912.00 | \$90,886.00 |
| Total | \$129,765.54 | \$151,887.45 | \$132,812.66 | \$139,784.00 | \$139,891.00 |
| Expenditures | \$93,587.11 | \$105,322.93 | \$78,940.85 | \$90,779.00 | \$99,061.00 |
| Ending Cash | \$36,178.43 | \$46,564.52 | \$53,871.81 | \$49,005.00 | \$40,830.00 |
| Total | \$129,765.54 | \$151,887.45 | \$132,812.66 | \$139,784.00 | \$139,891.00 |
| Community Development | | | | | |
| | Actual 2004 | Actual 2005 | Actual 2006 | Budget 2007 | Budget 2008 |
| Beginning Cash | \$309,217.57 | \$49,870.05 | \$15,721.98 | \$163,044.00 | \$157,901.00 |
| Revenue | \$126.16 | \$0.00 | \$587,458.20 | \$84,364.00 | \$73,000.00 |
| Total | \$309,343.73 | \$49,870.05 | \$603,180.18 | \$247,408.00 | \$230,901.00 |
| Expenditures | \$259,473.41 | \$34,148.07 | \$440,136.65 | \$89,507.00 | \$0.00 |
| Ending Cash | \$49,870.32 | \$15,721.98 | \$163,043.53 | \$157,901.00 | \$230,901.00 |
| Total | \$309,343.73 | \$49,870.05 | \$603,180.18 | \$247,408.00 | \$230,901.00 |
| Police Car Reserve | | | | | |
| | Actual 2004 | Actual 2005 | Actual 2006 | Budget 2007 | Budget 2008 |
| Beginning Cash | \$1,188.83 | \$4,691.03 | \$8,199.96 | \$5,326.00 | \$5,166.00 |
| Revenue | \$3,502.20 | \$3,508.93 | \$3,520.03 | \$7,018.00 | \$7,018.00 |
| Total | \$4,691.03 | \$8,199.96 | \$11,719.99 | \$12,344.00 | \$12,184.00 |
| Expenditures | \$0.00 | \$0.00 | \$6,394.25 | \$7,178.00 | \$9,419.00 |
| Ending Cash | \$4,691.03 | \$8,199.96 | \$5,325.74 | \$5,166.00 | \$2,765.00 |
| Total | \$4,691.03 | \$8,199.96 | \$11,719.99 | \$12,344.00 | \$12,184.00 |

| Fire Equipment Reserve | | | | | |
|--------------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| | Actual 2004 | Actual 2005 | Actual 2006 | Budget 2007 | Budget 2008 |
| Beginning Cash | \$111,251.68 | \$12,884.42 | \$3,429.54 | \$6,780.00 | \$1,130.00 |
| Revenue | \$184,877.79 | \$3,509.00 | \$3,350.00 | \$58,225.00 | \$3,000.00 |
| Total | \$296,129.47 | \$16,393.42 | \$6,779.54 | \$65,005.00 | \$4,130.00 |
| Expenditures | \$283,245.05 | \$12,963.88 | \$0.00 | \$63,875.00 | \$0.00 |
| Ending Cash | \$12,884.42 | \$3,429.54 | \$6,779.54 | \$1,130.00 | \$4,130.00 |
| Total | \$296,129.47 | \$16,393.42 | \$6,779.54 | \$65,005.00 | \$4,130.00 |
| Street Equipment Reserve | | | | | |
| | Actual 2004 | Actual 2005 | Actual 2006 | Budget 2007 | Budget 2008 |
| Beginning Cash | \$50,704.11 | \$49,590.68 | \$50,360.33 | \$51,587.00 | \$37,604.00 |
| Revenue | \$458.89 | \$879.65 | \$1,225.94 | \$1,037.00 | \$1,037.00 |
| Total | \$51,163.00 | \$50,470.33 | \$51,586.27 | \$52,624.00 | \$38,641.00 |
| Expenditures | \$1,572.32 | \$110.00 | \$0.00 | \$15,020.00 | \$0.00 |
| Ending Cash | \$49,590.68 | \$50,360.33 | \$51,586.27 | \$37,604.00 | \$38,641.00 |
| Total | \$51,163.00 | \$50,470.33 | \$51,586.27 | \$52,624.00 | \$38,641.00 |
| Fire Fund | | | | | |
| | Actual 2004 | Actual 2005 | Actual 2006 | Budget 2007 | Budget 2008 |
| Beginning Cash | \$531.23 | \$379.40 | \$134.30 | \$571.00 | \$371.00 |
| Revenue | \$0.00 | \$202.90 | \$587.30 | \$55.00 | \$0.00 |
| Total | \$531.23 | \$582.30 | \$721.60 | \$626.00 | \$371.00 |
| Expenditures | \$151.83 | \$448.00 | \$151.26 | \$255.00 | \$0.00 |
| Ending Cash | \$379.40 | \$134.30 | \$570.34 | \$371.00 | \$371.00 |
| Total | \$531.23 | \$582.30 | \$721.60 | \$626.00 | \$371.00 |
| Street Construction and Maintenance | | | | | |
| | Actual 2004 | Actual 2005 | Actual 2006 | Budget 2007 | Budget 2008 |
| Beginning Cash | \$150,553.26 | \$121,846.62 | \$27,549.64 | \$40,678.00 | \$16,622.00 |
| Revenue | \$1,558,430.50 | \$0.00 | \$459,287.37 | \$531,904.00 | \$0.00 |
| Total | \$1,708,983.76 | \$121,846.62 | \$486,837.01 | \$572,582.00 | \$16,622.00 |
| Expenditures | \$1,587,137.14 | \$94,296.98 | \$446,159.95 | \$555,960.00 | \$0.00 |
| Ending Cash | \$121,846.62 | \$27,549.64 | \$40,677.06 | \$16,622.00 | \$16,622.00 |
| Total | \$1,708,983.76 | \$121,846.62 | \$486,837.01 | \$572,582.00 | \$16,622.00 |

| Excise Tax | | | | | |
|------------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| | Actual 2004 | Actual 2005 | Actual 2006 | Budget 2007 | Budget 2008 |
| Beginning Cash | \$10,143.84 | \$22,463.84 | \$38,043.73 | \$44,615.00 | \$48,002.00 |
| Revenue | \$12,320.00 | \$15,579.89 | \$15,525.40 | \$3,387.00 | \$4,000.00 |
| Total | \$22,463.84 | \$38,043.73 | \$53,569.13 | \$48,002.00 | \$52,002.00 |
| Expenditures | \$0.00 | \$0.00 | \$8,954.15 | \$0.00 | \$0.00 |
| Ending Cash | \$22,463.84 | \$38,043.73 | \$44,614.98 | \$48,002.00 | \$52,002.00 |
| Total | \$22,463.84 | \$38,043.73 | \$53,569.13 | \$48,002.00 | \$52,002.00 |
| Building Construction | | | | | |
| | Actual 2004 | Actual 2005 | Actual 2006 | Budget 2007 | Budget 2008 |
| Beginning Cash | \$2,356.03 | \$179.43 | \$179.43 | \$180.00 | \$180.00 |
| Revenue | \$0.00 | \$0.00 | \$69,169.81 | \$2,220.00 | \$0.00 |
| Total | \$2,356.03 | \$179.43 | \$69,349.24 | \$2,400.00 | \$180.00 |
| Expenditures | \$2,176.60 | \$0.00 | \$69,169.81 | \$2,220.00 | \$0.00 |
| Ending Cash | \$179.43 | \$179.43 | \$179.43 | \$180.00 | \$180.00 |
| Total | \$2,356.03 | \$179.43 | \$69,349.24 | \$2,400.00 | \$180.00 |
| Park Construction and Maintenance | | | | | |
| | Actual 2004 | Actual 2005 | Actual 2006 | Budget 2007 | Budget 2008 |
| Beginning Cash | \$3,180.58 | \$2,838.35 | \$2,509.54 | \$2,560.00 | \$2,610.00 |
| Revenue | \$64.32 | \$25,016.65 | \$50.00 | \$50.00 | \$50.00 |
| Total | \$3,244.90 | \$27,855.00 | \$2,559.54 | \$2,610.00 | \$2,660.00 |
| Expenditures | \$406.55 | \$25,345.46 | \$0.00 | \$0.00 | \$0.00 |
| Ending Cash | \$2,838.35 | \$2,509.54 | \$2,559.54 | \$2,610.00 | \$2,660.00 |
| Total | \$3,244.90 | \$27,855.00 | \$2,559.54 | \$2,610.00 | \$2,660.00 |
| Water | | | | | |
| | Actual 2004 | Actual 2005 | Actual 2006 | Budget 2007 | Budget 2008 |
| Beginning Cash | \$162,622.11 | \$161,663.81 | \$72,288.19 | \$26,849.00 | \$76,016.00 |
| Revenue | \$168,502.69 | \$185,984.09 | \$198,951.89 | \$187,180.00 | \$200,955.00 |
| Total | \$331,124.80 | \$347,647.90 | \$271,240.08 | \$214,029.00 | \$276,971.00 |
| Expenditures | \$169,460.99 | \$275,359.71 | \$244,391.12 | \$138,013.00 | \$162,665.00 |
| Ending Cash | \$161,663.81 | \$72,288.19 | \$26,848.96 | \$76,016.00 | \$114,306.00 |
| Total | \$331,124.80 | \$347,647.90 | \$271,240.08 | \$214,029.00 | \$276,971.00 |

| Sewer | | | | | |
|-------------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| | Actual 2004 | Actual 2005 | Actual 2006 | Budget 2007 | Budget 2008 |
| Beginning Cash | \$112,235.97 | \$118,403.08 | \$142,352.70 | \$154,212.00 | \$144,890.00 |
| Revenue | \$155,345.06 | \$188,945.44 | \$190,535.69 | \$202,349.00 | \$218,304.00 |
| Total | \$267,581.03 | \$307,348.52 | \$332,888.39 | \$356,561.00 | \$363,194.00 |
| Expenditures | \$149,193.36 | \$164,995.82 | \$178,677.18 | \$211,671.00 | \$157,202.00 |
| Ending Cash | \$118,387.67 | \$142,352.70 | \$154,211.21 | \$144,890.00 | \$205,992.00 |
| Total | \$267,581.03 | \$307,348.52 | \$332,888.39 | \$356,561.00 | \$363,194.00 |
| Bingen Treatment Plant | | | | | |
| | Actual 2004 | Actual 2005 | Actual 2006 | Budget 2007 | Budget 2008 |
| Beginning Cash | \$90,112.61 | \$66,787.69 | \$66,353.05 | \$60,280.00 | \$122,933.00 |
| Revenue | \$268,433.71 | \$286,981.74 | \$271,293.27 | \$380,957.00 | \$309,403.00 |
| Total | \$358,546.32 | \$353,769.43 | \$337,646.32 | \$441,237.00 | \$432,336.00 |
| Expenditures | \$291,758.63 | \$287,416.38 | \$277,366.48 | \$318,304.00 | \$340,172.00 |
| Ending Cash | \$66,787.69 | \$66,353.05 | \$60,279.84 | \$122,933.00 | \$92,164.00 |
| Total | \$358,546.32 | \$353,769.43 | \$337,646.32 | \$441,237.00 | \$432,336.00 |
| Dallesport Treatment Plant | | | | | |
| | Actual 2004 | Actual 2005 | Actual 2006 | Budget 2007 | Budget 2008 |
| Beginning Cash | \$38,845.87 | \$3,290.09 | \$3,603.63 | \$2,744.00 | \$2,744.00 |
| Revenue | \$92,400.00 | \$112,875.00 | \$130,542.00 | \$169,738.00 | \$72,877.00 |
| Total | \$131,245.87 | \$116,165.09 | \$134,145.63 | \$172,482.00 | \$75,621.00 |
| Expenditures | \$127,955.78 | \$112,561.46 | \$131,401.80 | \$169,738.00 | \$75,621.00 |
| Ending Cash | \$3,290.09 | \$3,603.63 | \$2,743.83 | \$2,744.00 | \$0.00 |
| Total | \$131,245.87 | \$116,165.09 | \$134,145.63 | \$172,482.00 | \$75,621.00 |
| 1973/95 Water/Sewer Bond Redmption | | | | | |
| | Actual 2004 | Actual 2005 | Actual 2006 | Budget 2007 | Budget 2008 |
| Beginning Cash | \$13,314.79 | \$13,906.25 | \$13,963.99 | \$13,996.00 | \$14,129.00 |
| Revenue | \$30,052.67 | \$29,663.95 | \$28,732.92 | \$27,885.00 | \$32,735.00 |
| Total | \$43,367.46 | \$43,570.20 | \$42,696.91 | \$41,881.00 | \$46,864.00 |
| Expenditures | \$29,461.21 | \$29,606.21 | \$28,701.21 | \$27,752.00 | \$32,700.00 |
| Ending Cash | \$13,906.25 | \$13,963.99 | \$13,995.70 | \$14,129.00 | \$14,164.00 |
| Total | \$43,367.46 | \$43,570.20 | \$42,696.91 | \$41,881.00 | \$46,864.00 |

1973/95 Water/Sewer Bond Reserve

| | Actual 2004 | Actual 2005 | Actual 2006 | Budget 2007 | Budget 2008 |
|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Beginning Cash | \$33,335.00 | \$33,335.00 | \$33,335.00 | \$33,335.00 | \$33,335.00 |
| Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | \$33,335.00 | \$33,335.00 | \$33,335.00 | \$33,335.00 | \$33,335.00 |
| Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Ending Cash | \$33,335.00 | \$33,335.00 | \$33,335.00 | \$33,335.00 | \$33,335.00 |
| Total | \$33,335.00 | \$33,335.00 | \$33,335.00 | \$33,335.00 | \$33,335.00 |

Public Works Trust Fund Loan

| | Actual 2004 | Actual 2005 | Actual 2006 | Budget 2007 | Budget 2008 |
|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Beginning Cash | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Revenue | \$107,142.86 | \$107,142.86 | \$107,142.86 | \$107,143.00 | \$107,143.00 |
| Total | \$107,142.86 | \$107,142.86 | \$107,142.86 | \$107,143.00 | \$107,143.00 |
| Expenditures | \$107,142.86 | \$107,142.86 | \$107,142.86 | \$107,143.00 | \$107,143.00 |
| Ending Cash | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | \$107,142.86 | \$107,142.86 | \$107,142.86 | \$107,143.00 | \$107,143.00 |

1989 Water Line Redeption

| | Actual 2004 | Actual 2005 | Actual 2006 | Budget 2007 | Budget 2008 |
|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Beginning Cash | \$4,984.19 | \$4,984.19 | \$4,984.19 | \$4,985.00 | \$4,985.00 |
| Revenue | \$5,928.00 | \$5,928.00 | \$5,928.00 | \$5,928.00 | \$5,928.00 |
| Total | \$10,912.19 | \$10,912.19 | \$10,912.19 | \$10,913.00 | \$10,913.00 |
| Expenditures | \$5,928.00 | \$5,928.00 | \$5,928.00 | \$5,928.00 | \$5,928.00 |
| Ending Cash | \$4,984.19 | \$4,984.19 | \$4,984.19 | \$4,985.00 | \$4,985.00 |
| Total | \$10,912.19 | \$10,912.19 | \$10,912.19 | \$10,913.00 | \$10,913.00 |

1989 Water Line Reserve

| | Actual 2004 | Actual 2005 | Actual 2006 | Budget 2007 | Budget 2008 |
|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Beginning Cash | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 |
| Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 |
| Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Ending Cash | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 |
| Total | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 |

| Water Construction and Maintenance | | | | | |
|--------------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| | Actual 2004 | Actual 2005 | Actual 2006 | Budget 2007 | Budget 2008 |
| Beginning Cash | \$35,389.66 | \$38,230.86 | \$26,117.93 | \$22,376.00 | \$22,440.00 |
| Revenue | \$20,031.65 | \$111,052.76 | \$65,479.14 | \$64.00 | \$64.00 |
| Total | \$55,421.31 | \$149,283.62 | \$91,597.07 | \$22,440.00 | \$22,504.00 |
| Expenditures | \$17,190.45 | \$123,165.69 | \$69,221.60 | \$0.00 | \$0.00 |
| Ending Cash | \$38,230.86 | \$26,117.93 | \$22,375.47 | \$22,440.00 | \$22,504.00 |
| Total | \$55,421.31 | \$149,283.62 | \$91,597.07 | \$22,440.00 | \$22,504.00 |
| Sewer Construction and Maintenance | | | | | |
| | Actual 2004 | Actual 2005 | Actual 2006 | Budget 2007 | Budget 2008 |
| Beginning Cash | \$46,194.44 | \$46,537.01 | \$62,194.14 | \$75,280.00 | \$93,040.00 |
| Revenue | \$342.57 | \$15,657.13 | \$20,917.63 | \$240,820.00 | \$820.00 |
| Total | \$46,537.01 | \$62,194.14 | \$83,111.77 | \$316,100.00 | \$93,860.00 |
| Expenditures | \$0.00 | \$0.00 | \$7,832.50 | \$223,060.00 | \$0.00 |
| Ending Cash | \$46,537.01 | \$62,194.14 | \$75,279.27 | \$93,040.00 | \$93,860.00 |
| Total | \$46,537.01 | \$62,194.14 | \$83,111.77 | \$316,100.00 | \$93,860.00 |
| Treatment Plant Capital Replacement | | | | | |
| | Actual 2004 | Actual 2005 | Actual 2006 | Budget 2007 | Budget 2008 |
| Beginning Cash | \$189,227.68 | \$197,885.49 | \$208,004.63 | \$219,319.00 | \$198,825.00 |
| Revenue | \$8,657.81 | \$10,119.14 | \$106,319.42 | \$8,306.00 | \$8,306.00 |
| Total | \$197,885.49 | \$208,004.63 | \$314,324.05 | \$227,625.00 | \$207,131.00 |
| Expenditures | \$0.00 | \$0.00 | \$94,419.55 | \$28,800.00 | \$0.00 |
| Ending Cash | \$197,885.49 | \$208,004.63 | \$219,904.50 | \$198,825.00 | \$207,131.00 |
| Total | \$197,885.49 | \$208,004.63 | \$314,324.05 | \$227,625.00 | \$207,131.00 |
| Water and Sewer Equipment Reserve | | | | | |
| | Actual 2004 | Actual 2005 | Actual 2006 | Budget 2007 | Budget 2008 |
| Beginning Cash | \$59,975.68 | \$60,519.34 | \$71,565.72 | \$69,460.00 | \$30,500.00 |
| Revenue | \$543.66 | \$11,046.38 | \$10,223.22 | \$6,310.00 | \$1,310.00 |
| Total | \$60,519.34 | \$71,565.72 | \$81,788.94 | \$75,770.00 | \$31,810.00 |
| Expenditures | \$0.00 | \$0.00 | \$12,329.67 | \$45,270.00 | \$19,741.00 |
| Ending Cash | \$60,519.34 | \$71,565.72 | \$69,459.27 | \$30,500.00 | \$12,069.00 |
| Total | \$60,519.34 | \$71,565.72 | \$81,788.94 | \$75,770.00 | \$31,810.00 |

| Sewer Reserve | | | | | |
|----------------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| | Actual 2004 | Actual 2005 | Actual 2006 | Budget 2007 | Budget 2008 |
| Beginning Cash | \$140,211.90 | \$156,601.96 | \$163,115.77 | \$181,975.00 | \$137,075.00 |
| Revenue | \$16,332.81 | \$6,513.81 | \$111,359.12 | \$5,100.00 | \$5,100.00 |
| Total | \$156,544.71 | \$163,115.77 | \$274,474.89 | \$187,075.00 | \$142,175.00 |
| Expenditures | \$0.00 | \$0.00 | \$92,500.00 | \$50,000.00 | \$0.00 |
| Ending Cash | \$156,544.71 | \$163,115.77 | \$181,974.89 | \$137,075.00 | \$142,175.00 |
| Total | \$156,544.71 | \$163,115.77 | \$274,474.89 | \$187,075.00 | \$142,175.00 |
| Dallesport Treatment Plant Trust Fund | | | | | |
| | Actual 2004 | Actual 2005 | Actual 2006 | Budget 2007 | Budget 2008 |
| Beginning Cash | \$14,397.56 | \$12,302.99 | \$0.00 | \$0.00 | \$0.00 |
| Revenue | \$161,733.29 | \$161,032.44 | \$160,420.98 | \$176,893.00 | \$90,165.00 |
| Total | \$176,130.85 | \$173,335.43 | \$160,420.98 | \$176,893.00 | \$90,165.00 |
| Expenditures | \$163,827.86 | \$173,335.43 | \$160,420.98 | \$176,893.00 | \$90,165.00 |
| Ending Cash | \$12,302.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | \$176,130.85 | \$173,335.43 | \$160,420.98 | \$176,893.00 | \$90,165.00 |
| Total 2007 Proposed Budget | | | | | |
| | Actual 2004 | Actual 2005 | Budget 2006 | Budget 2007 | Budget 2008 |
| Beginning Cash | \$1,800,326.74 | \$1,464,776.61 | \$1,292,831.98 | \$1,506,075.00 | \$1,469,460.00 |
| Revenue | \$3,454,829.08 | \$1,909,991.08 | \$3,231,256.76 | \$2,926,825.00 | \$1,832,773.00 |
| Total | \$5,255,155.82 | \$3,374,767.69 | \$4,230,252.29 | \$4,432,900.00 | \$3,302,233.00 |
| Expenditures | \$3,790,451.60 | \$2,081,935.71 | \$3,017,437.90 | \$2,963,440.00 | \$1,774,329.00 |
| Ending Cash | \$1,464,704.22 | \$1,292,831.98 | \$1,506,650.84 | \$1,469,460.00 | \$1,527,904.00 |
| Total | \$5,255,155.82 | \$3,374,767.69 | \$4,524,088.74 | \$4,432,900.00 | \$3,302,233.00 |