

<b>EXPENDITURES</b>		<b>Budget Adj for RE &amp; internal trans FY22</b>	<b>Actual FY22</b>	<b>Budget FY23</b>	<b>Expended thru 12/31/2022</b>	<b>FY24 Level Services Request</b>	<b>FY24 BOS Recommend</b>	<b>FY24 BOS &amp; Fin Comm Recommend</b>
	Long Term Principal							
710-5901	Purchase Pioneer Aviation			44,000	44,000.00	63,000		
710-5902	Fuel Pump Upgrade			3,000	3,000.00	4,000		
	<b>Long Term Principal</b>	-		47,000	47,000.00	67,000		67,000
	Long Term Interest							
751-5901	Purchase Pioneer Aviation	3,229.55	3,230	51,131	34,178.96	32,645		
751-5902	Fuel Pump Upgrade			2,989	2,002.92	1,890		
	<b>Long Term Interest</b>	3,229.55	3,229.55	54,120	36,181.88	34,535		34,535
	<b>TOTAL WPCF DEBT</b>	3,229.55	3,229.55	101,120	83,181.88	101,535.00	101,535.00	101,535.00
<b>Change</b>						<b>415</b>	<b>0.41%</b>	