



10-34-80	CEMETERY LOT SALES	\$	49,935.00	\$	50,000.00	\$	45,205.00	\$	50,000.00	\$	34,120.00	\$	51,180.00	\$	45,000.00	
10-34-85	CEMETARY SERVICES								\$	-	\$	7,675.00	\$	11,512.50	\$	5,000.00
	<b>TOTAL CHARGE FOR SERVICES:</b>	<b>\$</b>	<b>55,634.00</b>	<b>\$</b>	<b>63,500.00</b>	<b>\$</b>	<b>51,328.72</b>	<b>\$</b>	<b>63,500.00</b>	<b>\$</b>	<b>41,795.00</b>	<b>\$</b>	<b>62,692.50</b>	<b>\$</b>	<b>57,000.00</b>	

#### FINES & FORFEITURES

10-35-10	FINES	\$	214,246.00	\$	185,500.00	\$	197,926.81	\$	215,000.00	\$	151,791.49	\$	227,687.24	\$	215,000.00
10-35-44	LIBRARY FEES	\$	4,625.00	\$	3,000.00	\$	6,414.41	\$	4,500.00	\$	4,284.18	\$	6,426.27	\$	5,000.00
	<b>TOTAL FINES &amp; FORFEITURES:</b>	<b>\$</b>	<b>218,871.00</b>	<b>\$</b>	<b>188,500.00</b>	<b>\$</b>	<b>204,341.22</b>	<b>\$</b>	<b>219,500.00</b>	<b>\$</b>	<b>156,075.67</b>	<b>\$</b>	<b>234,113.51</b>	<b>\$</b>	<b>220,000.00</b>

#### MISCELLANEOUS REVENUE

10-36-10	INTEREST INCOME	\$	817,467.00	\$	530,180.00	\$	412,410.78	\$	400,000.00	\$	226,513.56	\$	339,770.34	\$	350,000.00
10-36-11	HISTORIC BOOKLET	\$	17,530.00	\$	15,000.00	\$	3,434.66	\$	7,000.00	\$	1,509.70	\$	2,264.55	\$	2,500.00
10-36-13	RETURN CHECK FEES	\$	2,700.00	\$	1,500.00	\$	2,940.00	\$	2,700.00	\$	2,340.00	\$	3,510.00	\$	3,000.00
10-36-15	CLARK FARM RENT	\$	5,400.00	\$	4,500.00	\$	5,400.00	\$	5,400.00	\$	3,600.00	\$	5,400.00	\$	5,000.00
10-36-16	ANIMAL SHELTER	\$	402.00	\$	-	\$	200.00	\$	500.00	\$	15.00	\$	22.50	\$	500.00
10-36-50	4TH OF JULY REVENUE	\$	8,711.00	\$	9,000.00	\$	8,323.00	\$	9,000.00	\$	5,305.00	\$	7,957.50	\$	8,500.00
10-35-82	RODEO													\$	35,000.00
10-36-90	MISCELLANEOUS REVENUE	\$	67,028.00	\$	60,000.00	\$	92,806.76	\$	65,000.00	\$	110,476.63	\$	165,714.95	\$	75,000.00
10-36-91	CHALLENGE COINS	\$	-	\$	-	\$	1,060.57							\$	-
10-36-94	SERVICE FEES	\$	24,702.00	\$	17,000.00	\$	15,579.84	\$	20,000.00	\$	9,101.53	\$	13,652.30	\$	15,000.00
10-36-95	HAZARDOUS MITIGATION FUNDS	\$	20,000.00	\$	20,000.00	\$	20,000.00	\$	20,000.00	\$	-	\$	-	\$	20,000.00
10-36-96	PROCEEDS FROM SALE OF PROPERTY	\$	122,142.00	\$	125,925.00	\$	-	\$	15,000.00	\$	-	\$	-	\$	-
	<b>TOTAL MISCELLANEOUS REVENUE:</b>	<b>\$</b>	<b>1,086,082.00</b>	<b>\$</b>	<b>783,105.00</b>	<b>\$</b>	<b>562,155.61</b>	<b>\$</b>	<b>544,600.00</b>	<b>\$</b>	<b>358,861.42</b>	<b>\$</b>	<b>538,292.13</b>	<b>\$</b>	<b>514,500.00</b>

#### OTHER REVENUE

10-37-49	TRANSPORTATION IMPACT FEE	\$	-	\$	-	\$	187,300.56	\$	-	\$	339,449.82	\$	509,174.73	\$	-
10-37-50	PARK IMPACT FEE	\$	433,125.00	\$	360,000.00	\$	409,299.08	\$	400,000.00	\$	312,140.82	\$	468,211.23	\$	400,000.00
10-37-51	PUBLIC SAFETY IMPACT FEE	\$	147,726.00	\$	75,000.00	\$	158,221.00	\$	70,000.00	\$	115,759.82	\$	173,639.73	\$	100,000.00
10-37-53	USE OF PY PARK IMPACT FEES	\$	-	\$	1,040,000.00	\$	-	\$	1,600,000.00	\$	-	\$	-	\$	1,600,000.00
	<b>TOTAL OTHER REVENUE:</b>	<b>\$</b>	<b>580,851.00</b>	<b>\$</b>	<b>1,475,000.00</b>	<b>\$</b>	<b>754,820.64</b>	<b>\$</b>	<b>2,070,000.00</b>	<b>\$</b>	<b>767,350.46</b>	<b>\$</b>	<b>1,151,025.69</b>	<b>\$</b>	<b>2,100,000.00</b>

#### CONTRIBUTIONS & TRANSFERS

10-38-15	OFS - LEASE PROCEEDS	\$	-	\$	-	\$	170,880.65			\$	-				
10-38-40	PRIOR YR SURPLUS USED CUR YR	\$	-	\$	82,639.00	\$	-	\$	310,439.00	\$	-	\$	-	\$	310,439.00
10-38-42	PRIOR YR SURPLUS USED CUR YR EQUIP	\$	-	\$	-	\$	-	\$	152,400.00	\$	-	\$	-	\$	152,400.00
10-38-45	USE OF CEMETARY FUND	\$	-	\$	62,000.00	\$	-	\$	100,000.00	\$	-	\$	-	\$	100,000.00
10-38-46	USE OF VETERANS DONATIONS	\$	-	\$	-	\$	-	\$	30,000.00	\$	-	\$	-	\$	30,000.00
10-38-47	USE OF GENERAL FUND													\$	1,722,677.00
	<b>TOTAL CONTRIBUTIONS &amp; TRANSFERS:</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>144,639.00</b>	<b>\$</b>	<b>170,880.65</b>	<b>\$</b>	<b>592,839.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>2,315,516.00</b>

#### BUILDING DEPARTMENT

15-32-20	PLAN CHECK FEES/REINSPECTION	\$	343,640.00	\$	255,000.00	\$	247,013.11	\$	270,000.00	\$	163,092.66	\$	244,638.99	\$	250,000.00
15-32-21	BUILDING PERMIT FEE	\$	849,227.00	\$	879,000.00	\$	622,959.04	\$	700,000.00	\$	315,792.40	\$	473,688.60	\$	500,000.00
	<b>TOTAL BUILDING :</b>	<b>\$</b>	<b>1,192,867.00</b>	<b>\$</b>	<b>1,134,000.00</b>	<b>\$</b>	<b>869,972.15</b>	<b>\$</b>	<b>970,000.00</b>	<b>\$</b>	<b>478,885.06</b>	<b>\$</b>	<b>718,327.59</b>	<b>\$</b>	<b>750,000.00</b>

#### COMMUNITY DEVELOPMENT

17-32-15	P&Z PERMIT FEES	\$	10,201.00	\$	8,400.00	\$	5,950.00	\$	8,400.00	\$	17,431.25	\$	26,146.88	\$	10,000.00
17-32-35	GRADING PERMIT	\$	-	\$	5,000.00	\$	-							\$	-

17-34-06	ENGINEERING SUBDIVISION FEES	\$	42,648.00	\$	84,000.00	\$	79,596.88	\$	115,000.00	\$	97,787.10	\$	146,680.65	\$	115,000.00
17-34-10	WATER/SEWER MODELING	\$	-	\$	10,000.00	\$	27,000.00	\$	45,000.00	\$	23,420.00	\$	35,130.00	\$	35,000.00
17-34-11	BOND FEES	\$	600.00	\$	1,200.00	\$	6,300.00	\$	3,000.00	\$	2,800.00	\$	4,200.00	\$	3,000.00
17-34-12	SUBDIVISION INSPECTION FEE	\$	121,971.00	\$	265,000.00	\$	333,587.48	\$	250,000.00	\$	143,307.92	\$	214,961.88	\$	150,000.00
17-34-13	ZONING & SUBDIVISION FEES	\$	85,322.00	\$	160,300.00	\$	224,551.60	\$	260,000.00	\$	169,456.55	\$	254,184.83	\$	200,000.00
17-34-14	ANNEXATION FEES	\$	-	\$	-	\$	1,000.00					\$	-	\$	-
17-34-15	PUD APPLICATION	\$	48,990.00	\$	60,000.00	\$	37,600.00	\$	60,000.00	\$	71,215.00	\$	106,822.50	\$	60,000.00
17-34-17	DEVELOPMENT AGREEMENTS	\$	2,400.00	\$	4,000.00	\$	14,600.00	\$	8,000.00	\$	8,200.00	\$	12,300.00	\$	8,000.00
17-36-90	MISCELLANEOUS REVENUE	\$	8,764.00	\$	500.00							\$	-	\$	-
17-37-16	PID APPLICATION/FEES	\$	5,000.00	\$	3,000.00							\$	-	\$	-
17-38-40	PRIOR YEAR SURPLUS USED CD	\$	-	\$	-							\$	-	\$	-
17-38-??	GRANT REVENUE														100,000.00
	<b>TOTAL COMMUNITY DEVELOPMENT:</b>	\$	<b>325,896.00</b>	\$	<b>601,400.00</b>	\$	<b>730,185.96</b>	\$	<b>749,400.00</b>	\$	<b>533,617.82</b>	\$	<b>800,426.73</b>	\$	<b>681,000.00</b>
	<b>TOTAL GENERAL REVENUE</b>	\$	<b>12,559,009.00</b>	\$	<b>12,470,250.00</b>	\$	<b>12,092,048.31</b>	\$	<b>13,655,100.00</b>	\$	<b>8,022,777.58</b>	\$	<b>12,034,166.37</b>	\$	<b>15,069,426.00</b>
	<b>GENERAL GOVERNMENT</b>														
10-41-11	SALARIES AND WAGES	\$	428,842.00	\$	460,000.00	\$	466,021.30	\$	322,400.00	\$	228,814.38	\$	343,221.57	\$	315,777.96
10-41-13	EMPLOYEES BENEFITS	\$	116,751.00	\$	124,000.00	\$	116,319.99	\$	78,500.00	\$	51,200.24	\$	76,800.36	\$	82,425.00
10-41-14	HEALTH INSURANCE	\$	96,239.00	\$	104,000.00	\$	83,675.74	\$	48,800.00	\$	28,267.66	\$	42,401.49	\$	97,600.05
10-41-17	VEHICLE STIPEND	\$	5,089.00	\$	5,200.00	\$	5,197.56	\$	5,200.00	\$	-	\$	-	\$	10,400.00
10-41-21	OFFICE SUPPLIES	\$	12,803.00	\$	16,500.00	\$	14,006.65	\$	14,000.00	\$	17,191.46	\$	25,787.19	\$	14,000.00
10-41-22	POSTAGE	\$	3,633.00	\$	5,000.00	\$	3,389.32	\$	5,000.00	\$	2,933.06	\$	4,399.59	\$	5,150.00
10-41-23	COMPUTER SOFTWARE	\$	55,563.00	\$	28,000.00	\$	34,115.77	\$	28,000.00	\$	37,818.46	\$	56,727.69	\$	63,630.00
10-41-24	PARTS, SUPPLIES & EQUIPMENT	\$	7,733.00	\$	13,000.00	\$	20,627.47	\$	8,000.00	\$	2,934.23	\$	4,401.35	\$	5,000.00
10-41-25	CITY HALL MAINTENANCE	\$	20,482.00	\$	15,000.00	\$	15,084.85	\$	12,000.00	\$	6,335.48	\$	9,503.22	\$	12,360.00
10-41-26	BOOKS, CDs & PRINTED MATERIALS	\$	41.00	\$	1,000.00	\$	1,773.53	\$	900.00	\$	870.00	\$	1,305.00	\$	-
10-41-27	FUEL	\$	500.00	\$	1,500.00	\$	913.03	\$	1,000.00	\$	827.08	\$	1,240.62	\$	1,030.00
10-41-30	COMPUTERS AND IT EQUIPMENT	\$	12,773.00	\$	23,000.00	\$	24,290.99	\$	23,000.00	\$	5,509.07	\$	8,263.61	\$	8,000.00
10-41-31	COMPUTER SUPPORT SERVICES	\$	33,348.00	\$	46,000.00	\$	44,517.81	\$	43,000.00	\$	34,103.60	\$	51,155.40	\$	9,500.00
10-41-32	LEGAL SERVICES	\$	151,276.00	\$	65,000.00	\$	107,862.61	\$	-	\$	95,627.00	\$	143,440.50	\$	15,000.00
10-41-34	CUSTODIAL SERVICES	\$	11,563.00	\$	14,000.00	\$	13,240.00	\$	14,000.00	\$	7,685.00	\$	11,527.50	\$	12,000.00
10-41-35	ACCOUNTING SERVICES	\$	9,732.00	\$	11,500.00	\$	10,876.70	\$	11,500.00	\$	6,927.00	\$	10,390.50	\$	10,000.00
10-41-36	VEHICLE MAINTENANCE	\$	1,250.00	\$	1,000.00	\$	444.68	\$	1,000.00	\$	237.81	\$	356.72	\$	1,000.00
10-41-39	OTHER PROFESSIONAL SERVICES	\$	26,603.00	\$	21,000.00	\$	20,682.05	\$	17,000.00	\$	18,429.63	\$	27,644.45	\$	17,510.00
10-41-41	ADVERTISING	\$	1,823.00	\$	2,000.00	\$	151.50	\$	500.00	\$	-	\$	-	\$	500.00
10-41-42	GARBAGE REMOVAL	\$	624.00	\$	900.00	\$	1,048.10	\$	900.00	\$	513.38	\$	770.07	\$	900.00
10-41-43	INSURANCE AND BONDS	\$	58,361.00	\$	65,000.00	\$	80,421.94	\$	80,000.00	\$	83,737.35	\$	125,606.03	\$	87,000.00
10-41-44	SHREDDING SERVICES	\$	952.00	\$	1,000.00	\$	1,504.21	\$	1,000.00	\$	696.08	\$	1,044.12	\$	1,200.00
10-41-46	BANK AND MERCHANT FEES	\$	10,307.00	\$	22,000.00	\$	22,890.18	\$	22,000.00	\$	14,490.80	\$	21,736.20	\$	22,660.00
10-41-51	POWER	\$	6,968.00	\$	6,500.00	\$	7,874.66	\$	6,500.00	\$	4,486.27	\$	6,729.41	\$	6,695.00
10-41-52	NATURAL GAS	\$	2,462.00	\$	2,500.00	\$	1,697.29	\$	2,500.00	\$	931.58	\$	1,397.37	\$	2,575.00
10-41-53	OFFICE PHONES	\$	14,663.00	\$	15,000.00	\$	17,624.32	\$	16,000.00	\$	10,198.27	\$	15,297.41	\$	16,000.00
10-41-55	INTERNET	\$	575.00	\$	600.00	\$	574.56	\$	300.00	\$	216.72	\$	325.08	\$	309.00
10-41-61	GIFT AND AWARDS	\$	1,427.00	\$	1,500.00	\$	1,509.13	\$	1,500.00	\$	-	\$	-	\$	1,000.00
10-41-62	EMPLOYEE APPRECIATION	\$	2,066.00	\$	2,000.00	\$	1,721.82	\$	1,600.00	\$	1,177.42	\$	1,766.13	\$	1,650.00
10-41-63	DUES AND FEES	\$	19,512.00	\$	16,000.00	\$	18,700.40	\$	14,900.00	\$	1,474.11	\$	2,211.17	\$	5,000.00
10-41-64	CONFERENCES, TRAINING & TRAVEL	\$	10,062.00	\$	14,000.00	\$	9,376.90	\$	11,500.00	\$	7,459.18	\$	11,188.77	\$	11,845.00

10-41-66	TRAINING - MAYOR/CITY COUNCIL	\$	6,862.00	\$	4,000.00	\$	6,587.96	\$	4,000.00	\$	2,315.00	\$	3,472.50	\$	-
10-41-98	WATER EXPENSE	\$	1,328.00	\$	1,500.00	\$	1,356.66	\$	1,500.00	\$	784.51	\$	1,176.77	\$	1,400.00
10-41-??	RENTAL PROPERTY MAINTENANCE													\$	3,000.00
<b>TOTAL GENERAL GOVERNMENT:</b>		<b>\$</b>	<b>1,132,213.00</b>	<b>\$</b>	<b>1,109,200.00</b>	<b>\$</b>	<b>1,156,079.68</b>	<b>\$</b>	<b>798,000.00</b>	<b>\$</b>	<b>674,191.83</b>	<b>\$</b>	<b>1,011,287.75</b>	<b>\$</b>	<b>842,117.01</b>

#### JUDICIAL

10-42-11	SALARIES & WAGES	\$	148,609.00	\$	127,500.00	\$	135,067.18	\$	136,000.00	\$	86,102.98	\$	129,154.47	\$	142,032.21
10-42-13	EMPLOYEE BENEFITS	\$	30,341.00	\$	20,400.00	\$	20,517.26	\$	19,500.00	\$	11,662.60	\$	17,493.90	\$	20,475.00
10-42-14	HEALTH INSURANCE	\$	32,465.00	\$	17,500.00	\$	14,533.36	\$	18,000.00	\$	10,600.04	\$	15,900.06	\$	18,900.00
10-42-16	BAILFF WAGES	\$	3,661.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-42-21	OFFICE SUPPLIES	\$	3,268.00	\$	2,500.00	\$	2,254.94	\$	3,000.00	\$	1,642.12	\$	2,463.18	\$	3,000.00
10-42-24	PARTS SUPPLIES AND EQUIPMENT	\$	6,917.00	\$	3,500.00	\$	4,304.04	\$	3,000.00	\$	109.99	\$	164.99	\$	3,000.00
10-42-31	COMPUTER SUPPORT SERVICES	\$	1,895.00	\$	2,500.00	\$	1,895.28	\$	2,500.00	\$	1,263.52	\$	1,895.28	\$	1,895.00
10-42-39	OTHER PROFESSIONAL SERVICES	\$	2,746.00	\$	5,150.00	\$	3,179.36	\$	5,200.00	\$	11,137.12	\$	16,705.68	\$	5,200.00
10-42-46	BANK & MERCHANT FEES	\$	1,683.00	\$	2,000.00	\$	1,474.63	\$	2,000.00	\$	1,052.51	\$	1,578.77	\$	2,060.00
10-42-62	EMPLOYEE APPRECIATION	\$	-	\$	400.00	\$	50.00	\$	400.00	\$	-	\$	-	\$	450.00
10-42-64	CONFERENCES, TRAINING & TRAVEL	\$	2,196.00	\$	4,000.00	\$	1,994.03	\$	4,000.00	\$	1,984.33	\$	2,976.50	\$	3,000.00
10-42-80	STATE SURCHARGE	\$	74,177.00	\$	60,000.00	\$	67,656.44	\$	66,500.00	\$	46,936.98	\$	70,405.47	\$	68,500.00
<b>TOTAL JUDICIAL:</b>		<b>\$</b>	<b>307,958.00</b>	<b>\$</b>	<b>245,450.00</b>	<b>\$</b>	<b>252,926.52</b>	<b>\$</b>	<b>260,100.00</b>	<b>\$</b>	<b>172,492.19</b>	<b>\$</b>	<b>258,738.29</b>	<b>\$</b>	<b>268,512.21</b>

#### LEGAL

10-43-11	SALARIES & WAGES	\$	-	\$	-	\$	-	\$	188,600.00	\$	111,170.86	\$	166,756.29	\$	187,833.19
10-43-13	EMPLOYEE BENEFITS	\$	-	\$	-	\$	-	\$	52,000.00	\$	29,234.42	\$	43,851.63	\$	54,600.00
10-43-14	HEALTH INSURANCE	\$	-	\$	-	\$	-	\$	46,200.00	\$	35,725.17	\$	53,587.76	\$	48,510.00
10-43-21	OFFICE SUPPLIES	\$	-	\$	-	\$	-	\$	1,000.00	\$	344.86	\$	517.29	\$	750.00
10-43-23	COMPUTER SOFTWARE	\$	-	\$	-	\$	-	\$	3,000.00	\$	1,024.47	\$	1,536.71	\$	1,200.00
10-43-24	PARTS SUPPLIES AND EQUIPMENT	\$	-	\$	-	\$	-	\$	2,000.00	\$	345.43	\$	518.15	\$	500.00
10-43-26	BOOKS, CDS & PRINTED MATERIAL	\$	-	\$	-	\$	-	\$	100.00	\$	4.47	\$	6.71	\$	-
10-43-32	LEGAL SERVICES	\$	-	\$	-	\$	-	\$	39,000.00	\$	8,224.00	\$	12,336.00	\$	150,000.00
10-43-55	INTERNET	\$	-	\$	-	\$	-	\$	300.00	\$	339.46	\$	509.19	\$	309.00
10-43-62	EMPLOYEE APPRECIATION	\$	-	\$	-	\$	-	\$	400.00	\$	-	\$	-	\$	450.00
10-43-63	DUES AND FEES	\$	-	\$	-	\$	-	\$	1,100.00	\$	635.00	\$	952.50	\$	1,000.00
10-42-64	CONFERENCES, TRAINING & TRAVEL	\$	-	\$	-	\$	-	\$	2,500.00	\$	2,435.73	\$	3,653.60	\$	3,000.00
<b>TOTAL LEGAL:</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>336,200.00</b>	<b>\$</b>	<b>189,483.87</b>	<b>\$</b>	<b>284,225.81</b>	<b>\$</b>	<b>448,152.19</b>

#### LIBRARY

10-44-11	SALARIES AND WAGES-LIBRARY	\$	217,739.00	\$	256,000.00	\$	250,525.38	\$	263,500.00	\$	163,436.13	\$	245,154.20	\$	290,661.52
10-44-13	EMPLOYEES BENEFITS	\$	41,307.00	\$	46,000.00	\$	45,642.58	\$	46,500.00	\$	28,723.88	\$	43,085.82	\$	48,825.00
10-44-14	HEALTH INSURANCE	\$	29,400.00	\$	32,500.00	\$	32,401.90	\$	33,500.00	\$	23,251.98	\$	34,877.97	\$	35,175.00
10-44-21	OFFICE SUPPLIES	\$	3,678.00	\$	3,900.00	\$	4,129.90	\$	4,000.00	\$	2,452.72	\$	3,679.08	\$	4,000.00
10-44-22	POSTAGE	\$	1,467.00	\$	600.00	\$	1,880.21	\$	1,500.00	\$	783.34	\$	1,175.01	\$	1,545.00
10-44-26	BUILDINGS & GROUNDS	\$	9,633.00	\$	12,500.00	\$	6,132.15	\$	12,500.00	\$	12,627.58	\$	18,941.37	\$	12,875.00
10-44-28	ALARM LINES	\$	2,226.00	\$	2,500.00	\$	3,291.20	\$	2,600.00	\$	1,780.10	\$	2,670.15	\$	2,678.00
10-44-29	LIBRARY EXPENSE	\$	3,025.00	\$	4,700.00	\$	2,983.46	\$	4,700.00	\$	4,542.70	\$	6,814.05	\$	4,700.00
10-44-30	COMPUTERS AND IT EQUIPMENT	\$	581.00	\$	6,000.00	\$	1,915.36	\$	6,000.00	\$	490.95	\$	736.43	\$	3,000.00
10-44-32	COMPUTER SUPPORT SERVICES	\$	9,298.00	\$	10,000.00	\$	9,297.60	\$	10,000.00	\$	6,198.40	\$	9,297.60	\$	9,300.00
10-44-34	CUSTODIAL SERVICES	\$	18,956.00	\$	20,000.00	\$	20,225.00	\$	20,000.00	\$	12,815.00	\$	19,222.50	\$	20,000.00
10-44-39	OTHER PROFESSIONAL SERVICES	\$	2,977.00	\$	4,500.00	\$	3,107.98	\$	4,500.00	\$	5,185.48	\$	7,778.22	\$	4,635.00

10-44-40	PERIODICALS	\$	618.00	\$	900.00	\$	688.87	\$	1,000.00	\$	767.78	\$	1,151.67	\$	1,000.00
10-44-42	BOOKS AND PAMPHLETS	\$	11,444.00	\$	15,000.00	\$	13,178.45	\$	15,000.00	\$	7,718.88	\$	11,578.32	\$	10,000.00
10-44-43	MUSIC COLLECTION	\$	337.00	\$	500.00	\$	252.63	\$	500.00	\$	-	\$	-	\$	-
10-44-44	AUDIO VISUAL	\$	3,326.00	\$	6,000.00	\$	4,209.65	\$	6,000.00	\$	1,719.22	\$	2,578.83	\$	4,000.00
10-44-46	PROGRAMMING	\$	5,311.00	\$	4,000.00	\$	5,040.74	\$	4,000.00	\$	2,594.72	\$	3,892.08	\$	4,120.00
10-44-49	SUMMER READING PROGRAM	\$	-	\$	-	\$	-	\$	1,500.00	\$	856.17	\$	1,284.26	\$	1,545.00
10-44-54	CELL PHONES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-44-60	POWER	\$	11,803.00	\$	10,000.00	\$	12,862.24	\$	13,000.00	\$	9,417.66	\$	14,126.49	\$	13,000.00
10-44-61	NATURAL GAS	\$	6,224.00	\$	6,000.00	\$	3,846.24	\$	6,000.00	\$	2,340.84	\$	3,511.26	\$	3,750.00
10-44-62	EMPLOYEE APPRECIATION	\$	820.00	\$	1,500.00	\$	931.98	\$	1,500.00	\$	678.25	\$	1,017.38	\$	750.00
10-44-63	DUES AND FEES	\$	707.00	\$	600.00	\$	913.34	\$	600.00	\$	357.85	\$	536.78	\$	100.00
10-44-64	CONFERENCES, TRAINING & TRAVEL	\$	976.00	\$	2,400.00	\$	165.95	\$	2,400.00	\$	314.98	\$	472.47	\$	500.00
10-44-72	LIBRARY RENT TO MBA	\$	19,200.00	\$	18,550.00	\$	18,549.96	\$	19,200.00	\$	-	\$	-	\$	18,615.00
10-44-83	GRANT EXPENDITURE	\$	4,361.00	\$	5,000.00	\$	5,553.24	\$	5,000.00	\$	6,342.30	\$	9,513.45	\$	5,150.00
	<b>TOTAL LIBRARY:</b>	\$	<b>405,414.00</b>	\$	<b>469,650.00</b>	\$	<b>447,726.01</b>	\$	<b>485,000.00</b>	\$	<b>295,396.91</b>	\$	<b>443,095.37</b>	\$	<b>499,924.52</b>

#### ELECTIONS

10-50-39	OTHER PROFESSIONAL SERVICES	\$	30,060.00	\$	-	\$	-	\$	37,000.00	\$	37,075.50	\$	55,613.25	\$	-
	<b>TOTAL ELECTIONS:</b>	\$	<b>30,060.00</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>37,000.00</b>	\$	<b>37,075.50</b>	\$	<b>55,613.25</b>	\$	<b>-</b>

#### POLICE DEPARTMENT

10-54-11	SALARIES & WAGES	\$	1,902,413.00	\$	2,130,500.00	\$	2,136,829.36	\$	2,250,000.00	\$	1,457,217.69	\$	2,185,826.54	\$	2,391,510.16
10-54-12	SALARIES OVERTIME	\$	68,435.00	\$	67,000.00	\$	76,245.22	\$	67,000.00	\$	45,206.74	\$	67,810.11	\$	72,500.00
10-54-13	EMPLOYEES BENEFITS	\$	674,215.00	\$	746,000.00	\$	782,455.94	\$	822,000.00	\$	489,586.81	\$	734,380.22	\$	863,100.00
10-54-14	HEALTH INSURANCE	\$	390,905.00	\$	435,000.00	\$	431,049.38	\$	500,000.00	\$	289,860.83	\$	434,791.25	\$	525,000.00
10-54-15	UNEMPLOYMENT COMPENSATION							\$	-	\$	4,988.36	\$	7,482.54	\$	20,000.00
10-54-16	POLICE GRANT - PAYROLL	\$	4,491.00	\$	-							\$	-	\$	-
10-54-17	UNIFORM ALLOWANCE	\$	35,758.00	\$	30,600.00	\$	30,998.28	\$	34,000.00	\$	6,880.68	\$	10,321.02	\$	30,000.00
10-54-18	BODY CAMERAS	\$	21,641.00	\$	-							\$	-	\$	-
10-54-19	STREET CAMERAS	\$	-	\$	30,000.00	\$	32,500.00	\$	30,000.00	\$	32,500.00	\$	48,750.00	\$	32,500.00
10-54-21	OFFICE SUPPLIES	\$	4,820.00	\$	7,500.00	\$	4,108.29	\$	7,500.00	\$	2,469.47	\$	3,704.21	\$	5,000.00
10-54-22	POSTAGE	\$	1,553.00	\$	2,000.00	\$	1,083.40	\$	2,000.00	\$	871.39	\$	1,307.09	\$	1,750.00
10-54-23	COMPUTER SOFTWARE	-	-		-		-		-		-		-	\$	7,000.00
10-54-24	PARTS, SUPPLIES AND EQUIPMENT	\$	60,800.00	\$	65,000.00	\$	43,126.47	\$	65,000.00	\$	29,256.43	\$	43,884.65	\$	65,000.00
10-54-25	BUILDING AND GROUNDS	\$	4,483.00	\$	5,000.00	\$	15,346.08	\$	7,000.00	\$	3,561.91	\$	5,342.87	\$	7,000.00
10-54-26	BOOKS, CDs & PRINTED MATERIALS	\$	231.00	\$	-							\$	-	\$	-
10-54-27	FUEL	\$	54,799.00	\$	62,500.00	\$	49,172.62	\$	65,000.00	\$	31,546.44	\$	47,319.66	\$	65,000.00
10-54-29	BEER/ALCOHOL PROGRAM	\$	13,859.00	\$	15,000.00	\$	19,086.76	\$	18,000.00	\$	-	\$	-	\$	18,000.00
10-54-31	COMPUTER SUPPORT SERVICES	\$	6,491.00	\$	6,800.00	\$	6,765.84	\$	6,800.00	\$	4,420.56	\$	6,630.84	\$	6,800.00
10-54-34	CUSTODIAL SERVICES	\$	16,788.00	\$	16,800.00	\$	17,435.00	\$	16,800.00	\$	11,100.00	\$	16,650.00	\$	16,800.00
10-54-36	VEHICLE MAINTENANCE	\$	17,073.00	\$	26,000.00	\$	19,219.77	\$	26,000.00	\$	11,421.30	\$	17,131.95	\$	20,000.00
10-54-37	K-9 UNIT	\$	544.00	\$	5,000.00	\$	4,254.41	\$	5,000.00	\$	2,150.50	\$	3,225.75	\$	2,500.00
10-54-39	OTHER PROFESSIONAL SERVICES	\$	15,962.00	\$	14,500.00	\$	15,938.59	\$	15,000.00	\$	33,406.39	\$	50,109.59	\$	183,000.00
10-54-51	POWER	\$	19,486.00	\$	16,500.00	\$	21,149.67	\$	18,000.00	\$	9,872.89	\$	14,809.34	\$	21,000.00
10-54-52	NATURAL GAS	\$	415.00	\$	500.00	\$	362.70	\$	500.00	\$	240.61	\$	360.92	\$	500.00
10-54-55	INTERNET - PHONES	\$	14,675.00	\$	16,000.00	\$	17,997.64	\$	17,000.00	\$	7,675.79	\$	11,513.69	\$	17,500.00
10-54-58	LAW ENFORCEMENT GRANT	\$	23,745.00	\$	15,000.00	\$	31,357.96	\$	15,000.00	\$	23,783.27	\$	35,674.91	\$	15,000.00
10-54-62	EMPLOYEE APPRECIATION	\$	3,444.00	\$	3,000.00	\$	2,837.22	\$	3,000.00	\$	2,697.14	\$	4,045.71	\$	3,100.00

10-54-63	DUES AND FEES	\$	168,067.00	\$	179,000.00	\$	178,649.00	\$	185,000.00	\$	81,878.00	\$	122,817.00	\$	500.00
10-54-64	CONFERENCES TRAINING & TRAVEL	\$	13,973.00	\$	22,800.00	\$	23,482.26	\$	22,800.00	\$	10,734.05	\$	16,101.08	\$	20,000.00
10-54-66	SOFTWARE LEASE	\$	-	\$	28,500.00	\$	-	\$	10,000.00	\$	256.67	\$	385.01	\$	8,000.00
10-54-72	JUSTICE CENTER RENT TO MBA	\$	129,500.00	\$	129,500.00	\$	129,500.04	\$	116,900.00	\$	-	\$	-	\$	129,075.00
10-54-78	Debt Service - Interest	\$	7,053.00	\$	-	\$	8,447.98	\$	-	\$	-	\$	-	\$	-
10-54-79	Debt Service - Principal	\$	91,861.00	\$	-	\$	95,053.06	\$	-	\$	-	\$	-	\$	-
10-54-80	VEHICLE EQUIPMENT	\$	25,085.00	\$	20,000.00	\$	15,171.88	\$	20,000.00	\$	26,461.20	\$	39,691.80	\$	20,600.00
10-54-82	VEHICLE LEASE	\$	(462.00)	\$	102,000.00	\$	-	\$	89,500.00	\$	59,357.84	\$	89,036.76	\$	60,000.00
10-54-83	PURCHASE POLICE VEHICLE	\$	12,750.00	\$	171,225.00	\$	154,425.00	\$	86,000.00	\$	41,975.00	\$	62,962.50	\$	-
10-54-84	PUBLIC SAFETY IMPACT EXPENSE	\$	2,720.00	\$	-	\$	4,944.50	\$	-	\$	1,192.50	\$	1,788.75	\$	-
10-54-85	SPECIAL PROGRAM EXPENSE	\$	7,212.00	\$	10,000.00	\$	10,688.75	\$	10,000.00	\$	1,272.02	\$	1,908.03	\$	3,000.00
<b>TOTAL POLICE DEPARTMENT:</b>		\$	<b>3,814,785.00</b>	\$	<b>4,379,225.00</b>	\$	<b>4,379,683.07</b>	\$	<b>4,530,800.00</b>	\$	<b>2,723,842.48</b>	\$	<b>4,085,763.72</b>	\$	<b>4,630,735.16</b>

#### FIRE DEPARTMENT

10-55-11	SALARIES AND WAGES	\$	39,539.00	\$	48,500.00	\$	38,648.76	\$	40,000.00	\$	32,019.60	\$	48,029.40	\$	43,669.61
10-55-13	EMPLOYEES BENEFITS	\$	5,706.00	\$	7,000.00	\$	5,911.62	\$	7,000.00	\$	3,160.31	\$	4,740.47	\$	7,210.00
10-55-??	UNEMPLOYMENT COMPENSATION													\$	3,000.00
10-55-15	EDUCATION AND TRAINING	\$	10,710.00	\$	15,000.00	\$	12,211.81	\$	15,000.00	\$	6,915.28	\$	10,372.92	\$	12,500.00
10-55-17	CERTIFICATIONS	\$	312.00	\$	1,000.00	\$	485.00	\$	2,500.00	\$	195.00	\$	292.50	\$	500.00
10-55-19	UNIFORMS	\$	6,590.00	\$	7,000.00	\$	5,618.74	\$	7,000.00	\$	3,857.45	\$	5,786.18	\$	7,000.00
10-55-21	OFFICE SUPPLIES	\$	469.00	\$	1,000.00	\$	514.37	\$	1,000.00	\$	358.91	\$	538.37	\$	750.00
10-55-23	COMPUTER SOFTWARE & EQUIPMENT	\$	365.00	\$	13,000.00	\$	12,981.03	\$	13,000.00	\$	15,274.55	\$	22,911.83	\$	15,000.00
10-55-24	EQUIPMENT	\$	45,915.00	\$	40,000.00	\$	35,294.40	\$	47,500.00	\$	30,473.96	\$	45,710.94	\$	48,925.00
10-55-25	BUILDING AND GROUNDS	\$	12,545.00	\$	19,000.00	\$	12,399.01	\$	19,000.00	\$	7,101.14	\$	10,651.71	\$	13,000.00
10-55-27	FUEL	\$	8,098.00	\$	12,000.00	\$	6,970.07	\$	12,000.00	\$	4,769.26	\$	7,153.89	\$	10,000.00
10-55-29	TURNOUTS	\$	21,247.00	\$	27,300.00	\$	15,520.73	\$	27,300.00	\$	26,594.16	\$	39,891.24	\$	28,119.00
10-55-30	SCBA	\$	5,335.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-55-34	CUSTODIAL SERVICES	\$	4,225.00	\$	4,000.00	\$	4,955.00	\$	4,500.00	\$	2,785.00	\$	4,177.50	\$	4,300.00
10-55-36	VEHICLE MAINTENANCE	\$	17,033.00	\$	16,500.00	\$	20,864.14	\$	20,500.00	\$	2,632.03	\$	3,948.05	\$	20,500.00
10-55-39	OTHER PROFESSIONAL SERVICES	\$	21,347.00	\$	8,000.00	\$	3,719.34	\$	8,000.00	\$	5,136.85	\$	7,705.28	\$	8,000.00
10-55-51	POWER	\$	5,931.00	\$	5,500.00	\$	7,162.34	\$	7,000.00	\$	4,082.74	\$	6,124.11	\$	8,200.00
10-55-52	NATURAL GAS	\$	8,544.00	\$	7,000.00	\$	5,401.58	\$	8,500.00	\$	3,409.60	\$	5,114.40	\$	6,000.00
10-55-53	OFFICE PHONES/INTERNET	\$	7,991.00	\$	4,500.00	\$	8,154.18	\$	6,000.00	\$	5,566.30	\$	8,349.45	\$	6,000.00
10-55-58	WILDLAND/SPECIAL EVENT	\$	276.00	\$	-	\$	5,567.93	\$	-	\$	-	\$	-	\$	-
10-55-61	GIFTS AND AWARDS	\$	1,601.00	\$	2,500.00	\$	828.15	\$	-	\$	445.00	\$	667.50	\$	-
10-55-63	DUES AND FEES	\$	2,001.00	\$	4,000.00	\$	3,000.00	\$	4,000.00	\$	1,168.96	\$	1,753.44	\$	4,000.00
10-55-64	CONFERENCES, TRAINING & TRAVEL	\$	5,762.00	\$	12,000.00	\$	10,790.53	\$	6,000.00	\$	3,275.00	\$	4,912.50	\$	6,180.00
10-55-65	FIRE PREVENTION	\$	2,066.00	\$	10,000.00	\$	6,757.75	\$	14,500.00	\$	12,931.84	\$	19,397.76	\$	14,500.00
10-55-67	VOLUNTEER APPRECIATION							\$	10,000.00	\$	118.01	\$	177.02	\$	15,000.00
10-55-68	Firefighter Stipend													\$	17,000.00
10-55-??	CAPITAL EQUIPMENT SAVINGS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-55-95	RENT PMT TO MBA-FIRE STATION	\$	109,000.00	\$	109,000.00	\$	108,999.96	\$	97,000.00	\$	-	\$	-	\$	109,160.00
10-55-98	WATER EXPENSE	\$	2,774.00	\$	3,000.00	\$	4,947.92	\$	5,000.00	\$	2,939.27	\$	4,408.91	\$	4,200.00
10-55-99	GRANT EXPENSE	\$	3,998.00	\$	15,000.00	\$	3,569.00	\$	15,000.00	\$	-	\$	-	\$	15,450.00
<b>TOTAL FIRE DEPARTMENT:</b>		\$	<b>349,380.00</b>	\$	<b>391,800.00</b>	\$	<b>341,273.36</b>	\$	<b>397,300.00</b>	\$	<b>175,210.22</b>	\$	<b>262,815.33</b>	\$	<b>428,163.61</b>

#### ANIMAL CONTROL

10-57-11	SALARIES AND WAGES	\$	17,210.00	\$	35,000.00	\$	31,509.88	\$	36,500.00	\$	21,539.15	\$	32,308.73	\$	38,595.34
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10-57-13	EMPLOYEES BENEFITS	\$	1,549.00	\$	3,500.00	\$	2,863.74	\$	3,500.00	\$	1,911.27	\$	2,866.91	\$	3,675.00
10-57-17	UNIFORM ALLOWANCE	\$	-	\$	700.00	\$	-	\$	500.00	\$	-	\$	-	\$	-
10-57-24	PARTS, SUPPLIES & EQUIPMENT	\$	3,438.00	\$	3,500.00	\$	1,784.68	\$	3,500.00	\$	1,010.58	\$	1,515.87	\$	2,500.00
10-57-27	FUEL	\$	1,187.00	\$	1,500.00	\$	1,967.63	\$	1,500.00	\$	1,619.27	\$	2,428.91	\$	2,500.00
10-57-31	PROFESSIONAL & TECH SERVICES	\$	1,033.00	\$	3,000.00	\$	769.36	\$	3,000.00	\$	(195.54)	\$	(293.31)	\$	1,500.00
10-57-36	VEHICLE MAINTENANCE	\$	51.00	\$	1,500.00	\$	150.77	\$	2,000.00	\$	1,286.72	\$	1,930.08	\$	2,060.00
10-57-64	CONFERENCES, TRAINING & TRAVEL	\$	-	\$	800.00	\$	-	\$	800.00	\$	-	\$	-	\$	-
10-57-??	CAPITAL PROJECT SAVINGS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
<b>TOTAL ANIMAL CONTROL:</b>		\$	<b>24,468.00</b>	\$	<b>49,500.00</b>	\$	<b>39,046.06</b>	\$	<b>51,300.00</b>	\$	<b>27,171.45</b>	\$	<b>40,757.18</b>	\$	<b>50,830.34</b>

**STREETS**

10-60-11	SALARIES AND WAGES	\$	119,261.00	\$	140,000.00	\$	122,627.70	\$	152,000.00	\$	100,034.46	\$	150,051.69	\$	254,432.42
10-60-13	EMPLOYEES BENEFITS	\$	33,600.00	\$	38,000.00	\$	33,739.24	\$	42,500.00	\$	24,023.43	\$	36,035.15	\$	44,625.00
10-60-14	HEALTH INSURANCE	\$	26,308.00	\$	30,000.00	\$	23,259.09	\$	42,000.00	\$	18,685.44	\$	28,028.16	\$	44,100.00
10-60-20	LIGHT REPAIR	\$	-	\$	10,000.00	\$	174.79	\$	5,000.00	\$	-	\$	-	\$	5,000.00
10-60-21	OFFICE SUPPLIES	\$	3,538.00	\$	2,500.00	\$	1,810.49	\$	3,000.00	\$	1,975.53	\$	2,963.30	\$	1,000.00
10-60-23	COMPUTER SOFTWARE	\$	1,439.00	\$	4,425.00	\$	574.00	\$	3,000.00	\$	1,744.44	\$	2,616.66	\$	2,100.00
10-60-24	PARTS, SUPPLIES & EQUIPMENT	\$	30,002.00	\$	30,000.00	\$	60,465.36	\$	30,000.00	\$	14,612.48	\$	21,918.72	\$	30,900.00
10-60-25	BUILDING AND GROUNDS	\$	2,255.00	\$	6,000.00	\$	1,885.33	\$	9,000.00	\$	549.49	\$	824.24	\$	9,270.00
10-60-27	FUEL	\$	17,386.00	\$	18,000.00	\$	13,926.13	\$	19,000.00	\$	10,375.35	\$	15,563.03	\$	19,570.00
10-60-28	TELEPHONE/INTERNET IPADS	\$	7,847.00	\$	7,500.00	\$	7,936.92	\$	9,000.00	\$	4,721.43	\$	7,082.15	\$	9,270.00
10-60-34	CUSTODIAL SERVICES	\$	12,665.00	\$	13,500.00	\$	13,180.00	\$	13,500.00	\$	8,315.00	\$	12,472.50	\$	12,750.00
10-60-36	VEHICLE MAINTENANCE	\$	20,713.00	\$	20,000.00	\$	12,484.53	\$	20,000.00	\$	13,014.81	\$	19,522.22	\$	20,600.00
10-60-39	OTHER PROFESSIONAL SERVICES	\$	10,644.00	\$	10,000.00	\$	8,758.15	\$	10,000.00	\$	3,112.79	\$	4,669.19	\$	10,300.00
10-60-40	GIS	\$	-	\$	5,000.00	\$	-	\$	-	\$	-	\$	-	\$	-
10-60-51	POWER	\$	36,612.00	\$	33,000.00	\$	38,821.38	\$	39,000.00	\$	19,891.09	\$	29,836.64	\$	40,000.00
10-60-52	NATURAL GAS	\$	6,095.00	\$	6,000.00	\$	2,925.83	\$	6,500.00	\$	1,481.50	\$	2,222.25	\$	2,500.00
10-60-61	EMPLOYEE APPRECIATION	\$	1,816.00	\$	2,000.00	\$	1,608.18	\$	2,000.00	\$	1,226.59	\$	1,839.89	\$	900.00
10-60-62	EMPLOYEE /SAFETY EQUIPMENT	\$	13,695.00	\$	13,000.00	\$	10,945.94	\$	14,000.00	\$	6,837.00	\$	10,255.50	\$	-
10-60-64	CONFERENCES, TRAINING & TRAVEL	\$	2,337.00	\$	3,500.00	\$	3,786.56	\$	3,500.00	\$	1,731.04	\$	2,596.56	\$	3,605.00
10-60-71	DEBT SERVICE - INTEREST	\$	1,242.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-60-72	DEBT SERVICE - PRINCIPAL	\$	2,595.00	\$	-	\$	30,939.60	\$	-	\$	-	\$	-	\$	-
10-60-81	CAPITAL PROJECTS	\$	8,748.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-60-82	CAPITAL EQUIPMENT	\$	163,628.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-60-84	IMPACT FEE EXPENSE ROADS	\$	-	\$	-	\$	11,414.26	\$	5,000.00	\$	1,680.30	\$	2,520.45	\$	2,500.00
10-60-85	EQUIPMENT LEASE	\$	5,130.00	\$	8,000.00	\$	-	\$	9,000.00	\$	14,687.01	\$	22,030.52	\$	17,250.00
10-60-98	WATER EXPENSE	\$	1,025.00	\$	1,000.00	\$	1,039.19	\$	1,000.00	\$	652.44	\$	978.66	\$	1,200.00
<b>TOTAL STREETS:</b>		\$	<b>528,581.00</b>	\$	<b>401,425.00</b>	\$	<b>402,302.67</b>	\$	<b>438,000.00</b>	\$	<b>249,351.62</b>	\$	<b>374,027.43</b>	\$	<b>531,872.42</b>

**CLASS "C" ROADS**

10-61-33	ENGINEERING SERVICES	\$	1,449.00	\$	-	\$	50,747.50	\$	-	\$	13,083.90	\$	19,625.85	\$	25,000.00
10-61-42	STREET SIGN REPLACEMENT	\$	15,570.00	\$	15,000.00	\$	9,769.63	\$	15,000.00	\$	3,181.26	\$	4,771.89	\$	15,000.00
10-61-43	CURB, GUTTER, SIDEWALK EXPENSE	\$	23,118.00	\$	50,000.00	\$	7,316.50	\$	50,000.00	\$	-	\$	-	\$	50,000.00
10-61-44	MAINTENANCE	\$	25,432.00	\$	40,000.00	\$	19,754.06	\$	40,000.00	\$	8,887.92	\$	13,331.88	\$	40,000.00
10-61-65	TRANSFER DEBT SERVICE	\$	-	\$	-	\$	-	\$	232,000.00	\$	-	\$	-	\$	-
10-61-74	CAPITAL OUTLAY - EQUIPMENT	\$	-	\$	-	\$	-	\$	3,037,000.00	\$	-	\$	-	\$	2,797,810.62
10-61-81	CAPITAL PROJECTS	\$	862,159.00	\$	1,033,000.00	\$	271,012.67	\$	1,033,000.00	\$	526,076.84	\$	789,115.26	\$	1,033,000.00
<b>TOTAL CLASS "C" ROADS:</b>		\$	<b>927,728.00</b>	\$	<b>1,138,000.00</b>	\$	<b>358,600.36</b>	\$	<b>4,407,000.00</b>	\$	<b>551,229.92</b>	\$	<b>826,844.88</b>	\$	<b>3,960,810.62</b>

**PARKS AND RECREATION**

10-64-11	SALARIES & WAGES	\$	168,335.00	\$	175,000.00	\$	178,004.36	\$	189,000.00	\$	108,957.98	\$	163,436.97	\$	276,658.38
10-64-13	EMPLOYEE BENEFITS	\$	40,070.00	\$	40,500.00	\$	41,597.85	\$	45,500.00	\$	24,395.45	\$	36,593.18	\$	58,270.00
10-64-14	HEALTH INSURANCE	\$	25,289.00	\$	27,000.00	\$	26,921.42	\$	30,000.00	\$	16,214.60	\$	24,321.90	\$	57,288.00
10-64-15	UNEMPLOYMENT COMPENSATION							\$	-	\$	5,751.20	\$	8,626.80	\$	10,000.00
10-64-20	EMPLOYEE APPRECIATION	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	900.00
10-64-22	SNACK SHACK	\$	1,668.00	\$	2,000.00	\$	1,856.26	\$	2,000.00	\$	888.47	\$	1,332.71	\$	2,060.00
10-64-24	PARTS, SUPPLIES & EQUIPMENT	\$	35,228.00	\$	35,000.00	\$	37,471.15	\$	40,000.00	\$	34,124.44	\$	51,186.66	\$	41,200.00
10-64-27	FUEL	\$	9,700.00	\$	10,000.00	\$	7,798.63	\$	10,000.00	\$	5,917.23	\$	8,875.85	\$	10,000.00
10-64-30	PROFESSIONAL SERVICES	\$	375.00	\$	4,000.00	\$	3,959.05	\$	4,000.00	\$	2,539.03	\$	3,808.55	\$	4,000.00
10-64-33	PORTABLE RESTROOMS	\$	9,863.00	\$	10,000.00	\$	8,534.00	\$	10,000.00	\$	6,270.00	\$	9,405.00	\$	10,000.00
10-64-36	VEHICLE MAINTENANCE	\$	3,999.00	\$	5,000.00	\$	4,727.12	\$	5,000.00	\$	2,836.42	\$	4,254.63	\$	5,000.00
10-64-51	POWER	\$	4,735.00	\$	7,000.00	\$	6,153.82	\$	8,000.00	\$	2,872.76	\$	4,309.14	\$	6,000.00
10-64-52	NATURAL GAS	\$	2,197.00	\$	2,000.00	\$	1,479.63	\$	2,500.00	\$	863.40	\$	1,295.10	\$	2,000.00
10-64-55	STOCKSHOW MAINTENANCE	\$	3,966.00	\$	5,000.00	\$	718.87	\$	5,000.00	\$	-	\$	-	\$	5,150.00
10-64-56	IRRIGATION ASSESSMENT	\$	5,113.00	\$	15,000.00	\$	7,550.00	\$	11,700.00	\$	2,437.50	\$	3,656.25	\$	12,051.00
10-64-60	DONNER REED MUSEUM	\$	-	\$	1,000.00	\$	127.40	\$	1,000.00	\$	-	\$	-	\$	1,000.00
10-64-61	DUES AND FEES			\$	-	\$	1,083.40			\$	-	\$	-	\$	1,000.00
10-64-62	J. RUEBEN CLARK FARM	\$	181.00	\$	1,000.00	\$	489.06	\$	1,500.00	\$	16.31	\$	24.47	\$	1,000.00
10-64-64	CONFERENCES, TRAINING & TRAVEL	\$	1,815.00	\$	3,000.00	\$	2,567.00	\$	3,000.00	\$	1,655.00	\$	2,482.50	\$	3,090.00
10-64-71	HISTORICAL PRESERVATION	\$	-	\$	1,000.00	\$	-	\$	500.00	\$	-	\$	-	\$	-
10-64-74	CAPITAL OUTLAY	\$	-	\$	-	\$	-	\$	66,400.00	\$	66,165.99	\$	99,248.99	\$	-
10-64-75	PARK IMPACT FEE	\$	199,848.00	\$	1,400,000.00	\$	133,302.50	\$	-	\$	318.75	\$	478.13	\$	-
10-64-77	PAR TAX EXPENSE	\$	99,108.00	\$	126,000.00	\$	91,037.25	\$	-	\$	-	\$	-	\$	-
10-64-81	CAPITAL PROJECTS	\$	186,806.00	\$	30,000.00	\$	30,280.59	\$	-	\$	-	\$	-	\$	-
10-64-83	GRANT EXPENDITURE	\$	1,097.00	\$	45,000.00	\$	21,122.08	\$	-	\$	-	\$	-	\$	-
10-64-98	WATER EXPENSE	\$	51,118.00	\$	50,000.00	\$	66,194.35	\$	60,000.00	\$	48,935.55	\$	73,403.33	\$	65,000.00
10-64-99	TRANSFER DEBT SERVICE CPF	\$	-	\$	-	\$	-	\$	153,400.00	\$	-	\$	-	\$	-
<b>TOTAL PARKS AND RECREATION:</b>		<b>\$</b>	<b>850,511.00</b>	<b>\$</b>	<b>1,994,500.00</b>	<b>\$</b>	<b>672,975.79</b>	<b>\$</b>	<b>648,500.00</b>	<b>\$</b>	<b>331,160.08</b>	<b>\$</b>	<b>496,740.12</b>	<b>\$</b>	<b>571,667.38</b>

**COMMUNITY RELATIONS/HUMAN RES.**

10-65-22	BEAUTIFICATION-TREES	\$	13,534.00	\$	15,000.00	\$	4,883.88	\$	3,000.00	\$	-	\$	-	\$	3,090.00
10-65-28	EMPLOYEE TUITION REIMBURSEMENT	\$	12,056.00	\$	15,000.00	\$	5,683.59	\$	15,000.00	\$	2,335.50	\$	3,503.25	\$	15,450.00
10-65-29	EMPLOYEE SAFETY PROGRAM	\$	7,835.00	\$	8,000.00	\$	2,524.85	\$	6,000.00	\$	-	\$	-	\$	3,000.00
10-65-31	COMMUNITY EVENTS	\$	15,132.00	\$	12,000.00	\$	8,383.83	\$	2,500.00	\$	1,406.06	\$	2,109.09	\$	3,100.00
10-65-38	YOUTH BASEBALL PROJECT	\$	1,828.00	\$	2,500.00	\$	-	\$	2,500.00	\$	-	\$	-	\$	-
10-65-39	WASATCH FRONT REGIONAL COUNCIL	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	3,000.00	\$	2,000.00
10-65-40	COMMUNITY RELATIONS	\$	12,555.00	\$	15,000.00	\$	17,151.76	\$	10,000.00	\$	6,770.05	\$	10,155.08	\$	10,300.00
10-65-45	HISTORIC BOOK	\$	24,567.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-65-58	YOUTH CITY COUNCIL SCHOLARSHIP	\$	-	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	-	\$	-	\$	1,030.00
10-65-59	YOUTH CITY COUNCIL	\$	2,485.00	\$	2,000.00	\$	2,149.57	\$	1,000.00	\$	2,681.03	\$	4,021.55	\$	1,030.00
10-65-61	GIFTS AND AWARDS	\$	55.00	\$	2,000.00	\$	707.31	\$	100.00	\$	60.00	\$	90.00	\$	103.00
10-65-62	EMPLOYEE APPRECIATION	\$	9,771.00	\$	10,500.00	\$	8,543.78	\$	10,500.00	\$	9,539.42	\$	14,309.13	\$	10,815.00
10-65-63	DUES AND FEES	\$	2,100.00	\$	2,500.00	\$	2,150.00	\$	2,500.00	\$	-	\$	-	\$	2,575.00
10-65-65	DONATIONS	\$	4,000.00	\$	5,000.00	\$	2,000.00	\$	3,500.00	\$	3,000.00	\$	4,500.00	\$	3,500.00
10-65-66	RODEO													\$	25,000.00
10-65-67	BARRUS FAMILY SCHOLARSHIP	\$	500.00	\$	500.00	\$	500.00	\$	500.00	\$	-	\$	-	\$	500.00

10-65-68	GHS SCHOLARSHIP	\$	-	\$	1,000.00	\$	500.00	\$	1,000.00	\$	-	\$	-	\$	100.00
10-65-69	CHILDRENS JUSTICE CENTER	\$	1,500.00	\$	1,500.00	\$	1,500.00	\$	1,500.00	\$	1,500.00	\$	2,250.00	\$	1,500.00
10-65-70	GRANTSVILLE SOCIABLE	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	3,900.00	\$	2,600.00
10-65-71	WEST DESERT	\$	10,000.00	\$	10,000.00	\$	10,000.00	\$	-	\$	-	\$	-	\$	-
10-65-72	SMALL BUSINESS ALLIANCE	\$	20,000.00	\$	20,000.00	\$	20,000.00	\$	20,000.00	\$	20,000.00	\$	30,000.00	\$	5,000.00
10-65-87	FOURTH OF JULY	\$	47,473.00	\$	46,000.00	\$	56,621.60	\$	43,000.00	\$	27,301.69	\$	40,952.54	\$	44,900.00
10-65-88	MAIN STREET BEAUTIFICATION	\$	24,880.00	\$	11,000.00	\$	12,697.09	\$	11,000.00	\$	1,427.98	\$	2,141.97	\$	11,330.00
10-65-??	TRAIING, CONFERENCES, TRAVEL	\$		\$		\$		\$		\$		\$		\$	11,250.00
<b>TOTAL COMMUNITY RELATIONS/HUMAN RES.:</b>		<b>\$</b>	<b>214,871.00</b>	<b>\$</b>	<b>185,100.00</b>	<b>\$</b>	<b>161,597.26</b>	<b>\$</b>	<b>139,200.00</b>	<b>\$</b>	<b>80,621.73</b>	<b>\$</b>	<b>120,932.60</b>	<b>\$</b>	<b>158,173.00</b>

**CEMETERY**

10-66-11	SALARIES AND WAGES	\$	144,467.00	\$	153,500.00	\$	150,490.72	\$	157,000.00	\$	90,388.36	\$	135,582.54	\$	182,555.70
10-66-13	EMPLOYEES BENEFITS	\$	36,114.00	\$	37,500.00	\$	34,821.13	\$	35,000.00	\$	19,638.66	\$	29,457.99	\$	36,750.00
10-66-14	HEALTH INSURANCE	\$	34,503.00	\$	32,000.00	\$	30,947.46	\$	32,000.00	\$	17,158.65	\$	25,737.98	\$	33,600.00
10-66-24	PARTS, SUPPLIES & EQUIPMENT	\$	24,209.00	\$	21,000.00	\$	21,223.30	\$	28,000.00	\$	15,453.22	\$	23,179.83	\$	28,000.00
10-66-27	FUEL	\$	9,700.00	\$	11,000.00	\$	7,798.61	\$	11,000.00	\$	5,810.21	\$	8,715.32	\$	10,000.00
10-66-30	PROFESSIONAL SERVICES	\$	4,300.00	\$	28,000.00	\$	22,300.00	\$	10,000.00	\$	120.00	\$	180.00	\$	5,000.00
10-66-36	VEHICLE MAINTENANCE	\$	1,576.00	\$	3,000.00	\$	3,069.28	\$	3,000.00	\$	960.30	\$	1,440.45	\$	3,000.00
10-66-56	IRRIGATION ASSESSMENT	\$	5,113.00	\$	15,000.00	\$	6,537.50	\$	11,700.00	\$	2,437.50	\$	3,656.25	\$	12,051.00
10-66-63	DUES AND FEES	\$		\$	-	\$	4,368.96	\$		\$		\$	-	\$	-
10-66-82	GRANTSVILLE NORTH CEMETERY	\$	-	\$	50,000.00	\$	14,044.27	\$	100,000.00	\$	-	\$		\$	90,842.00
10-66-98	WATER EXPENSE	\$	19,134.00	\$	20,000.00	\$	25,102.35	\$	25,000.00	\$	20,265.10	\$	30,397.65	\$	26,000.00
10-66-??	CAPITAL EQUIPMENT	\$		\$		\$		\$		\$		\$		\$	-
<b>TOTAL CEMETERY:</b>		<b>\$</b>	<b>279,116.00</b>	<b>\$</b>	<b>371,000.00</b>	<b>\$</b>	<b>320,703.58</b>	<b>\$</b>	<b>412,700.00</b>	<b>\$</b>	<b>172,232.00</b>	<b>\$</b>	<b>258,348.00</b>	<b>\$</b>	<b>427,798.70</b>

**TRANSFERS**

10-99-00	TRANSFER TO CAPITAL PROJECT FUND	\$	-	\$	-	\$		\$	2,026,600.00	\$	-	\$	-	\$	386,000.00
<b>TOTAL TRANSFERS:</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>2,026,600.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>386,000.00</b>

**BUILDING DEPARTMENT**

15-56-11	SALARIES AND WAGES	\$	441,125.00	\$	486,000.00	\$	429,988.60	\$	500,000.00	\$	335,793.11	\$	503,689.67	\$	572,401.14
15-56-13	EMPLOYEES BENEFITS	\$	129,968.00	\$	140,000.00	\$	115,703.59	\$	135,600.00	\$	84,470.90	\$	126,706.35	\$	142,380.00
15-56-14	HEALTH INSURANCE	\$	114,187.00	\$	120,500.00	\$	109,795.74	\$	135,000.00	\$	87,820.92	\$	131,731.38	\$	141,750.00
15-56-15	EDUCATION AND TRAINING	\$	7,852.00	\$	11,000.00	\$	5,637.41	\$	11,000.00	\$	6,124.89	\$	9,187.34	\$	8,000.00
15-56-21	OFFICE SUPPLIES	\$	407.00	\$	1,000.00	\$	566.72	\$	1,000.00	\$	762.40	\$	1,143.60	\$	2,000.00
15-56-23	COMPUTER SOFTWARE	\$	11,686.00	\$	15,000.00	\$	10,812.30	\$	15,000.00	\$	4,768.78	\$	7,153.17	\$	15,000.00
15-56-24	OFFICE SUPPLIES	\$	195.00	\$	750.00	\$	15.60	\$	500.00	\$	23.98	\$	35.97	\$	500.00
15-56-25	EQUIPMENT SUPPLIES & MAINT	\$	1,699.00	\$	5,000.00	\$	(573.92)	\$	3,000.00	\$	5,148.84	\$	7,723.26	\$	5,000.00
15-56-26	BOOKS, CDs & PRINTED MATERIALS	\$	308.00	\$	1,000.00	\$	522.95	\$	1,000.00	\$	96.00	\$	144.00	\$	-
15-56-27	FUEL	\$	4,310.00	\$	6,000.00	\$	3,329.70	\$	6,000.00	\$	3,317.35	\$	4,976.03	\$	6,180.00
15-56-31	COMPUTER SUPPORT SERVICES	\$	948.00	\$	1,000.00	\$	947.64	\$	1,000.00	\$	631.76	\$	947.64	\$	1,000.00
15-56-36	VEHICLE MAINTENANCE	\$	1,302.00	\$	1,200.00	\$	1,570.88	\$	1,200.00	\$	4,535.78	\$	6,803.67	\$	1,500.00
15-56-39	OTHER PROFESSIONAL SERVICES	\$	265.00	\$	1,000.00	\$	372.50	\$	500.00	\$	105.00	\$	157.50	\$	500.00
15-56-55	INTERNET	\$	1,041.00	\$	1,200.00	\$	3,352.37	\$	1,200.00	\$	1,564.66	\$	2,346.99	\$	2,700.00
15-56-61	EMPLOYEE SAFETY EQUIPMENT	\$	-	\$	2,000.00	\$	-	\$	2,000.00	\$	388.65	\$	582.98	\$	2,060.00
15-56-62	EMPLOYEE APPRECIATION	\$	55.00	\$	500.00	\$	71.38	\$	500.00	\$	937.00	\$	1,405.50	\$	600.00
15-56-63	DUES AND FEES	\$	560.00	\$	1,000.00	\$	1,675.00	\$	750.00	\$	150.00	\$	225.00	\$	750.00
15-56-70	INDIRECT COST ALLOCATIONS	\$	-	\$	139,850.00	\$	-	\$	-	\$		\$	-	\$	-

15-56-71	TRNSFER CAPITAL PROJECT FUND	\$	-	\$	200,000.00	\$	-	\$	154,750.00	\$	-	\$	-	\$	902,321.14
<b>TOTAL BUILDING:</b>		\$	<b>715,908.00</b>	\$	<b>1,134,000.00</b>	\$	<b>683,788.46</b>	\$	<b>970,000.00</b>	\$	<b>536,640.02</b>	\$	<b>804,960.03</b>	\$	<b>902,321.14</b>

**COMMUNITY DEVELOPMENT**

17-52-11	SALARIES AND WAGES	\$	368,017.00	\$	284,000.00	\$	277,010.42	\$	445,000.00	\$	236,210.46	\$	354,315.69	\$	466,947.86
17-52-13	EMPLOYEE BENEFITS	\$	102,470.00	\$	84,500.00	\$	72,060.46	\$	118,500.00	\$	53,856.07	\$	80,784.11	\$	124,425.00
17-52-14	HEALTH INSURANCE	\$	71,958.00	\$	51,000.00	\$	36,771.12	\$	80,000.00	\$	38,529.13	\$	57,793.70	\$	84,000.00
17-52-15	EDUCATION & TRAINING	\$	475.00	\$	3,000.00	\$	987.50	\$	3,000.00	\$	4,408.82	\$	6,613.23	\$	6,090.00
17-52-17	VEHICLE STIPEND	\$	2,707.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
17-52-22	PUBLIC NOTICES/POSTAGE	\$	1,598.00	\$	1,000.00	\$	188.49	\$	1,500.00	\$	24.32	\$	36.48	\$	1,545.00
17-52-23	COMPUTER SOFTWARE	\$	3,488.00	\$	7,000.00	\$	5,764.58	\$	7,000.00	\$	3,128.66	\$	4,692.99	\$	7,210.00
17-52-24	OFFICE SUPPLIES/EQUIPMENT	\$	2,858.00	\$	3,000.00	\$	4,927.76	\$	3,000.00	\$	17,712.70	\$	26,569.05	\$	10,000.00
17-52-26	BOOKS, CDS & PRINTED MATERIALS	\$	50.00	\$	500.00	\$	247.96	\$	500.00	\$	97.54	\$	146.31	\$	-
17-52-31	COMPUTER SUPPORT SERVICES	\$	948.00	\$	1,000.00	\$	947.64	\$	1,000.00	\$	631.76	\$	947.64	\$	1,000.00
17-52-33	ENGINEERING SERVICES	\$	140,871.00	\$	90,000.00	\$	168,808.40	\$	50,000.00	\$	91,874.95	\$	137,812.43	\$	100,000.00
17-52-35	PLANNING SERVICES	\$	45,565.00	\$	60,000.00	\$	48,492.50	\$	-	\$	10,548.00	\$	15,822.00	\$	-
10-52-36	VEHICLE MAINTENANCE	\$	-	\$	-	\$	-	\$	-	\$	98.10	\$	147.15	\$	500.00
17-52-39	OTHER PROFESSIONAL SERVICES	\$	12,854.00	\$	10,000.00	\$	78,046.17	\$	36,000.00	\$	32,314.73	\$	48,472.10	\$	40,000.00
17-52-40	GIS	\$	1,477.00	\$	5,000.00	\$	3.51	\$	-	\$	750.00	\$	1,125.00	\$	1,200.00
17-52-55	INTERNET/PHONE	\$	-	\$	-	\$	410.20	\$	400.00	\$	2,089.29	\$	3,133.94	\$	2,500.00
17-52-60	DUES AND FEES	\$	2,442.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
17-52-62	EMPLOYEE APPRECIATION	\$	171.00	\$	400.00	\$	158.00	\$	400.00	\$	314.00	\$	471.00	\$	900.00
17-52-63	TRAINING - PLANNING COMMISSION	\$	-	\$	1,000.00	\$	967.24	\$	1,000.00	\$	-	\$	-	\$	1,030.00
17-52-64	TPA GRANT EXPENSE	\$	-	\$	-	\$	-	\$	-	\$	73,625.00	\$	110,437.50	\$	-
17-52-71	TRANSFER CAPITAL PROJECT FUND	\$	31.00	\$	-	\$	-	\$	16,900.00	\$	-	\$	-	\$	-
17-52-??	PLANNING COMMISSION APPRECIATION	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
17-52-??	GRANT EXPENSE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	115,000.00
<b>TOTAL COMMUNITY DEVELOPMENT:</b>		\$	<b>757,980.00</b>	\$	<b>601,400.00</b>	\$	<b>695,791.95</b>	\$	<b>764,200.00</b>	\$	<b>566,213.53</b>	\$	<b>849,320.30</b>	\$	<b>962,347.86</b>
<b>TOTAL GENERAL EXPENDITURES</b>		\$	<b>10,338,973.00</b>	\$	<b>12,470,250.00</b>	\$	<b>9,912,494.77</b>	\$	<b>16,365,700.00</b>	\$	<b>6,592,829.48</b>	\$	<b>9,889,244.22</b>	\$	<b>15,069,426.16</b>
														\$	(0)

**MBA**

REVENUE

23-30-10	INTEREST INCOME	\$	62,936.00	\$	18,000.00	\$	65,668.76	\$	23,705.00	\$	12,076.04	\$	18,114.06	\$	18,000.00
23-30-11	RENT PAYMENT FOR FIRE STATION	\$	109,000.00	\$	109,000.00	\$	108,999.96	\$	97,000.00	\$	-	\$	-	\$	109,160.00
23-30-12	RENT PAYMENT FOR LIBRARY	\$	19,200.00	\$	18,550.00	\$	18,549.96	\$	19,200.00	\$	-	\$	-	\$	18,615.00
23-30-13	RENT PAYMENT JUSTICE CENTER	\$	129,500.00	\$	129,500.00	\$	129,500.04	\$	116,900.00	\$	-	\$	-	\$	129,075.00
23-30-14	LIBRARY PMT TOOELE RDA	\$	75,200.00	\$	117,100.00	\$	76,800.00	\$	116,025.00	\$	116,025.00	\$	174,037.50	\$	116,925.00
<b>TOTAL REVENUE:</b>		\$	<b>395,836.00</b>	\$	<b>392,150.00</b>	\$	<b>399,518.72</b>	\$	<b>372,830.00</b>	\$	<b>128,101.04</b>	\$	<b>192,151.56</b>	\$	<b>391,775.00</b>

EXPENDITURES

23-40-68	JUSTICE CENTER INTEREST	\$	59,425.00	\$	57,675.00	\$	57,674.99	\$	55,900.00	\$	-	\$	-	\$	54,075.00
23-40-69	JUSTICE CENTER PRINCIPAL	\$	70,000.00	\$	71,000.00	\$	71,000.00	\$	73,000.00	\$	-	\$	-	\$	75,000.00
23-40-70	FIRE DEBT SERVICE -BOND INT	\$	41,475.00	\$	39,130.00	\$	39,129.98	\$	36,680.00	\$	92,580.00	\$	138,870.00	\$	34,160.00
23-40-72	FIRE - DEBT SERVICE PRINCIPAL	\$	67,000.00	\$	70,000.00	\$	70,000.00	\$	72,000.00	\$	145,000.00	\$	217,500.00	\$	75,000.00
23-40-73	LIBRARY DEBT SERVICE INTEREST	\$	41,738.00	\$	39,650.00	\$	39,387.82	\$	37,250.00	\$	36,987.81	\$	55,481.72	\$	34,540.00
23-40-74	LIBRARY DEBT SERVICE PRINCIPAL	\$	94,000.00	\$	96,000.00	\$	96,000.00	\$	98,000.00	\$	98,000.00	\$	147,000.00	\$	101,000.00
23-40-96	CONTRIBUTION TO FUND BALANCE	\$	-	\$	18,695.00	\$	-	\$	-	\$	-	\$	-	\$	18,000.00

<b>TOTAL EXPENDITURES:</b>	\$	<b>373,638.00</b>	\$	<b>392,150.00</b>	\$	<b>373,192.79</b>	\$	<b>372,830.00</b>	\$	<b>372,567.81</b>	\$	<b>558,851.72</b>	\$	<b>391,775.00</b>	\$	<b>-</b>
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### CAPITAL PROJECTS FUND

#### REVENUE

24-30-10 INTEREST INCOME	\$	1,576.00	\$	-	\$	75,322.04	\$	-	\$	62,858.22	\$	94,287.33	\$	-	\$	-
24-30-11 GRANTS	\$	-	\$	250,000.00	\$	-	\$	-	\$	250,000.00	\$	375,000.00	\$	-	\$	-
24-30-15 BOND FUNDS	\$	-	\$	5,000,000.00	\$	5,000,000.00	\$	5,000,000.00	\$	-	\$	-	\$	-	\$	-
24-30-40 USE OF CAPITAL FUNDS/MISC REV	\$	-	\$	75,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,614,000.00
24-30-99 TRANSFER IN	\$	-	\$	-	\$	137,720.29	\$	2,469,250.00	\$	-	\$	-	\$	-	\$	386,000.00
<b>TOTAL REVENUE:</b>	\$	<b>1,576.00</b>	\$	<b>5,325,000.00</b>	\$	<b>5,213,042.33</b>	\$	<b>7,469,250.00</b>	\$	<b>312,858.22</b>	\$	<b>469,287.33</b>	\$	<b>3,000,000.00</b>	\$	<b>-</b>

#### EXPENDITURES

24-40-45 DEBT SERVICE - PRINCIPAL	\$	-	\$	-	\$	-	\$	134,000.00	\$	-	\$	-	\$	-	\$	168,000.00
24-40-46 DEBT SERVICE - INTEREST	\$	-	\$	-	\$	-	\$	251,400.00	\$	-	\$	-	\$	-	\$	218,000.00
24-40-50 VEHICLES	\$	11,300.00	\$	75,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
24-40-63 VETERANS PARK	\$	-	\$	-	\$	-	\$	180,000.00	\$	-	\$	-	\$	-	\$	-
24-40-65 PARK IMPROVEMENTS	\$	-	\$	2,500,000.00	\$	2,243.75	\$	3,846,600.00	\$	142,532.25	\$	213,798.38	\$	2,614,000.00	\$	-
24-40-67 MASTER PLAN	\$	2,665.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
24-40-91 CAP PROJ - LBRY,BALL FLDS,PRKS	\$	1,047,675.00	\$	-	\$	217,332.25	\$	-	\$	625,000.00	\$	937,500.00	\$	-	\$	-
24-40-95 CAPITAL OUTLAY STREETS	\$	-	\$	2,750,000.00	\$	153,637.27	\$	3,000,000.00	\$	3,977,134.19	\$	5,965,701.29	\$	-	\$	-
24-40-98 SETTLEMENT	\$	-	\$	-	\$	499,000.00	\$	-	\$	-	\$	-	\$	-	\$	-
24-40-99 CAPITAL RESERVE	\$	-	\$	-	\$	-	\$	57,250.00	\$	-	\$	-	\$	-	\$	-
<b>TOTAL EXPENDITURES:</b>	\$	<b>1,061,640.00</b>	\$	<b>5,325,000.00</b>	\$	<b>872,213.27</b>	\$	<b>7,469,250.00</b>	\$	<b>4,744,666.44</b>	\$	<b>7,116,999.66</b>	\$	<b>3,000,000.00</b>	\$	<b>-</b>

### REDEVELOPMENT AGENCY

29-30-10 INTEREST	\$	8,562.00	\$	6,500.00	\$	15,087.80	\$	6,500.00	\$	4,145.10	\$	6,217.65	\$	5,500.00	\$	-
29-31-30 INCREMENTAL TAX FOR RDA	\$	-	\$	-	\$	738,433.51	\$	50,000.00	\$	-	\$	-	\$	50,000.00	\$	-
29-36-85 PROCEEDS FROM COUNTY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
29-36-87 INTERFUND FROM CAPITAL PROJECT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
29-36-91 MISCELLANEOUS REVENUE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
29-36-95 USE OF PY RDA FUNDS	\$	-	\$	19,500.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
<b>TOTAL REVENUE:</b>	\$	<b>8,562.00</b>	\$	<b>26,000.00</b>	\$	<b>753,521.31</b>	\$	<b>56,500.00</b>	\$	<b>4,145.10</b>	\$	<b>6,217.65</b>	\$	<b>55,500.00</b>	\$	<b>-</b>

#### EXPENDITURES

29-40-11 SALARIES AND WAGES	\$	18,459.00	\$	20,000.00	\$	14,019.09	\$	20,000.00	\$	9,461.95	\$	14,192.93	\$	20,000.00	\$	-
29-40-13 EMPLOYEE BENEFITS	\$	1,115.00	\$	1,000.00	\$	932.23	\$	1,000.00	\$	32.37	\$	48.56	\$	1,000.00	\$	-
29-40-31 PROFESSIONAL & TECHNICAL SERVI	\$	616.00	\$	5,000.00	\$	4,109.00	\$	35,500.00	\$	1,500.00	\$	2,250.00	\$	34,500.00	\$	-
29-40-35 INCREMENT PAYMENT	\$	-	\$	-	\$	476,869.86	\$	-	\$	-	\$	-	\$	-	\$	-
29-40-55 INFRASTRUCTURE	\$	720,292.00	\$	-	\$	62,119.32	\$	-	\$	-	\$	-	\$	-	\$	-
29-40-65 TRANSFERS OUT	\$	-	\$	-	\$	137,720.29	\$	-	\$	-	\$	-	\$	-	\$	-
<b>TOTAL EXPENDITURES:</b>	\$	<b>740,482.00</b>	\$	<b>26,000.00</b>	\$	<b>695,769.79</b>	\$	<b>56,500.00</b>	\$	<b>10,994.32</b>	\$	<b>16,491.48</b>	\$	<b>55,500.00</b>	\$	<b>-</b>

### WATER FUND

#### REVENUE

51-30-00 USE OF WA CAP FUNDS - PTIF	\$	-	\$	50,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
51-30-06 BOND PROCEEDS	\$	-	\$	3,294,000.00	\$	-	\$	3,000,000.00	\$	-	\$	-	\$	-	\$	-
51-30-10 INTEREST INCOME	\$	225,458.00	\$	168,000.00	\$	328,875.99	\$	240,000.00	\$	205,372.10	\$	308,058.15	\$	240,000.00	\$	-

51-30-12	WATER SOURCE IMPACT FEE (1999)	\$	(1,784.00)	\$	60,000.00	\$	8,102.00	\$	60,000.00	\$	12,644.00	\$	18,966.00	\$	10,000.00	
51-30-13	WATER METER SALES	\$	77,650.00	\$	80,000.00	\$	48,750.00	\$	70,000.00	\$	29,300.00	\$	43,950.00	\$	55,000.00	
51-30-14	IRRIGATION ASSESSMENT	\$	-	\$	-	\$	5,691.92	\$	2,400.00	\$	130,074.24	\$	195,111.36	\$	170,000.00	
51-30-15	WATER FAC. IMPACT FEE (1997)	\$	707,152.00	\$	960,000.00	\$	521,567.80	\$	650,000.00	\$	213,128.35	\$	319,692.53	\$	450,000.00	
51-30-18	STAND PIPE	\$	11,568.00	\$	15,000.00	\$	19,351.98	\$	15,000.00	\$	16,465.94	\$	24,698.91	\$	15,000.00	
51-30-20	CONNECTS, REPAIRS - GENERAL	\$	2,220.00	\$	4,000.00	\$	376,556.79	\$	1,000.00	\$	1,999.86	\$	2,999.79	\$	1,000.00	
51-30-21	PENALTIES AND FORFEITURES	\$	108,970.00	\$	100,000.00	\$	100,840.00	\$	96,000.00	\$	68,308.00	\$	102,462.00	\$	95,000.00	
51-30-30	METERED WATER SALES	\$	2,042,211.00	\$	1,990,000.00	\$	2,450,645.00	\$	2,457,000.00	\$	1,914,778.86	\$	2,872,168.29	\$	2,401,235.00	
51-30-32	GRANT REVENUE	\$	94,905.00	\$	1,000,000.00	\$	897,180.00	\$	250,000.00	\$	-	\$	-	\$	-	
51-30-41	GAIN ON DISPOSAL OF ASSET	\$	(67,803.00)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
51-30-50	UTILITY SET UP FEE	\$	19,915.00	\$	19,000.00	\$	17,535.00	\$	20,000.00	\$	10,920.00	\$	16,380.00	\$	18,000.00	
51-30-51	CAPITAL CONTRIBUTIONS	\$	-	\$	-	\$	8,870,898.20	\$	-	\$	-	\$	-	\$	-	
51-30-90	SUNDRY/ MISC REVENUE	\$	-	\$	-	\$	-	\$	-	\$	1,414.00	\$	2,121.00	\$	-	
51-30-??	Use of Water Fund Balance														\$	861,109.68
<b>TOTAL REVENUE:</b>		<b>\$</b>	<b>3,220,462.00</b>	<b>\$</b>	<b>7,740,000.00</b>	<b>\$</b>	<b>13,645,994.68</b>	<b>\$</b>	<b>6,861,400.00</b>	<b>\$</b>	<b>2,604,405.35</b>	<b>\$</b>	<b>3,906,608.03</b>	<b>\$</b>	<b>4,316,344.68</b>	

#### WATER EXPENDITURES

51-40-11	SALARIES AND WAGES	\$	623,024.00	\$	676,000.00	\$	666,683.75	\$	745,000.00	\$	465,746.05	\$	698,619.08	\$	769,459.68
51-40-13	EMPLOYEES BENEFITS	\$	156,296.00	\$	183,000.00	\$	199,691.01	\$	196,000.00	\$	110,760.15	\$	166,140.23	\$	205,800.00
51-40-14	HEALTH INSURANCE	\$	122,955.00	\$	137,000.00	\$	113,959.03	\$	139,000.00	\$	80,002.87	\$	120,004.31	\$	145,950.00
51-40-17	ASPHALT REPAIR	\$	48,551.00	\$	50,000.00	\$	75,817.00	\$	70,000.00	\$	21,468.91	\$	32,203.37	\$	60,000.00
51-40-18	WATER METERS	\$	99,404.00	\$	100,000.00	\$	132,192.61	\$	120,000.00	\$	27,687.99	\$	41,531.99	\$	130,000.00
51-40-20	SAFETY EQUIPMENT								-	\$	80.31	\$	120.47	\$	-
51-40-21	OFFICE SUPPLIES	\$	823.00	\$	1,000.00	\$	1,366.22	\$	1,000.00	\$	286.46	\$	429.69	\$	1,000.00
51-40-22	POSTAGE	\$	-	\$	-	\$	1,029.97	\$	-	\$	681.93	\$	1,022.90	\$	1,000.00
51-40-23	COMPUTER SOFTWARE	\$	8,606.00	\$	10,000.00	\$	13,281.01	\$	10,000.00	\$	16,447.48	\$	24,671.22	\$	19,000.00
51-40-24	PARTS, SUPPLIES AND EQUIPMENT	\$	93,423.00	\$	100,000.00	\$	79,116.65	\$	150,000.00	\$	61,745.05	\$	92,617.58	\$	150,000.00
51-40-25	BUILDING AND GROUNDS	\$	-	\$	-	\$	-	\$	6,700.00	\$	-	\$	-	\$	6,700.00
51-40-26	BOOKS, CDs & PRINTED MATERIALS	\$	-	\$	600.00	\$	-	\$	600.00	\$	-	\$	-	\$	-
51-40-27	FUEL	\$	17,322.00	\$	19,000.00	\$	13,926.13	\$	19,000.00	\$	10,504.89	\$	15,757.34	\$	15,000.00
51-40-29	SAMPLE TESTING	\$	15,044.00	\$	24,000.00	\$	15,293.56	\$	20,000.00	\$	11,785.47	\$	17,678.21	\$	23,000.00
51-40-30	UTILITY BILL COST	\$	9,475.00	\$	10,000.00	\$	10,193.54	\$	11,000.00	\$	5,856.79	\$	8,785.19	\$	11,000.00
51-40-31	COMPUTER SUPPORT SERVICES	\$	4,068.00	\$	4,000.00	\$	3,616.90	\$	4,000.00	\$	2,503.20	\$	3,754.80	\$	4,000.00
51-40-33	ENGINEERING SERVICES	\$	27,999.00	\$	30,000.00	\$	23,641.08	\$	5,000.00	\$	16,806.26	\$	25,209.39	\$	30,000.00
51-40-35	ACCOUNTING SERVICES	\$	9,534.00	\$	11,000.00	\$	10,711.60	\$	11,000.00	\$	6,811.50	\$	10,217.25	\$	11,000.00
51-40-36	VEHICLE MAINTENANCE	\$	5,354.00	\$	7,000.00	\$	5,441.16	\$	7,000.00	\$	1,537.12	\$	2,305.68	\$	7,000.00
51-40-39	OTHER PROFESSIONAL SERVICES	\$	147,613.00	\$	50,000.00	\$	55,483.88	\$	60,000.00	\$	47,714.15	\$	71,571.23	\$	60,000.00
51-40-40	GIS	\$	-	\$	30,000.00	\$	21,890.48	\$	-	\$	1,371.09	\$	2,056.64	\$	-
51-40-43	INSURANCE	\$	44,679.00	\$	45,000.00	\$	39,419.69	\$	45,000.00	\$	40,671.64	\$	61,007.46	\$	45,000.00
51-40-46	BANK AND MERCHANT FEES	\$	23,999.00	\$	22,000.00	\$	27,026.75	\$	24,000.00	\$	17,066.35	\$	25,599.53	\$	26,000.00
51-40-49	FLOOD CONTROL	\$	4,586.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
51-40-51	POWER	\$	196,519.00	\$	180,000.00	\$	305,186.55	\$	260,000.00	\$	153,844.25	\$	230,766.38	\$	260,000.00
51-40-55	INTERNET	\$	1,071.00	\$	1,000.00	\$	1,438.32	\$	1,000.00	\$	962.53	\$	1,443.80	\$	1,200.00
51-40-56	SKADA	\$	-	\$	-	\$	-	\$	75,000.00	\$	-	\$	-	\$	-
51-40-62	IRRIGATION SHARES HELD	\$	-	\$	-	\$	800.00	\$	-	\$	-	\$	-	\$	290,000.00
51-40-63	DUES AND FEES	\$	3,648.00	\$	5,000.00	\$	4,764.80	\$	5,000.00	\$	1,403.74	\$	2,105.61	\$	5,000.00
51-40-64	CONFERENCES, TRAINING & TRAVEL	\$	5,514.00	\$	7,000.00	\$	4,244.14	\$	7,000.00	\$	3,188.08	\$	4,782.12	\$	7,000.00
51-40-65	WATER CONSERVATION PROGRAM	\$	-	\$	5,000.00	\$	-	\$	-	\$	-	\$	-	\$	-



52-40-36	VEHICLE MAINTENANCE	\$	4,420.00	\$	3,500.00	\$	2,044.01	\$	5,000.00	\$	2,458.59	\$	3,687.89	\$	5,000.00
52-40-37	SEWER LINE CLEANING	\$	75,209.00	\$	75,000.00	\$	80,872.87	\$	90,000.00	\$	89,356.74	\$	134,035.11	\$	-
52-40-38	PROBIOTICS	\$	16,744.00	\$	16,000.00	\$	-	\$	-	\$	-	\$	-	\$	-
52-40-39	OTHER PROFESSIONAL SERVICES	\$	87,933.00	\$	50,000.00	\$	49,719.63	\$	50,000.00	\$	6,747.96	\$	10,121.94	\$	20,000.00
52-40-43	INSURANCE	\$	44,477.00	\$	45,000.00	\$	39,260.91	\$	45,000.00	\$	40,671.63	\$	61,007.45	\$	45,000.00
52-40-44	GIS	\$	-	\$	5,000.00	\$	3,408.24	\$	-	\$	1,746.09	\$	2,619.14	\$	-
52-40-46	BANK AND MERCHANT FEES	\$	23,999.00	\$	22,000.00	\$	27,026.75	\$	25,000.00	\$	17,066.35	\$	25,599.53	\$	26,000.00
52-40-51	POWER	\$	140,605.00	\$	150,000.00	\$	157,637.35	\$	160,000.00	\$	78,245.83	\$	117,368.75	\$	160,000.00
52-40-53	OFFICE PHONES	\$	1,671.00	\$	2,000.00	\$	1,731.60	\$	2,000.00	\$	1,189.65	\$	1,784.48	\$	2,000.00
52-40-55	INTERNET	\$	338.00	\$	500.00	\$	337.68	\$	500.00	\$	208.49	\$	312.74	\$	600.00
52-40-56	SCADA	\$	-	\$	-	\$	-	\$	64,450.00	\$	-	\$	-	\$	15,000.00
52-40-62	TREATMENT PLANT-SOLID WASTE	\$	1,047.00	\$	3,000.00	\$	931.75	\$	1,500.00	\$	10.00	\$	15.00	\$	1,000.00
52-40-63	DUES AND FEES	\$	758.00	\$	2,000.00	\$	2,140.80	\$	2,000.00	\$	1,116.00	\$	1,674.00	\$	2,000.00
52-40-64	CONFERENCES, TRAINING & TRAVEL	\$	2,633.00	\$	3,000.00	\$	2,781.94	\$	3,000.00	\$	561.35	\$	842.03	\$	4,000.00
52-40-70	CAPITAL OUTLAY	\$	-	\$	94,120.00	\$	-	\$	95,000.00	\$	109,659.70	\$	164,489.55	\$	25,000.00
52-40-71	DEBT SERVICE - INTEREST	\$	77,769.00	\$	76,405.00	\$	76,011.80	\$	74,060.00	\$	74,059.99	\$	111,089.99	\$	99,653.00
52-40-72	DEBT SERVICE - PRINCIPAL	\$	-	\$	134,000.00	\$	-	\$	186,000.00	\$	186,000.00	\$	279,000.00	\$	289,069.00
52-40-81	CAPITAL PROJECTS	\$	750.00	\$	600,000.00	\$	-	\$	-	\$	-	\$	-	\$	-
52-40-82	CAPTIAL EQUIPMENT	\$	38,088.00	\$	33,000.00	\$	-	\$	200,000.00	\$	-	\$	-	\$	100,000.00
52-40-84	IMPACT FEE EXPENSE	\$	7,334.00	\$	-	\$	36,024.28	\$	-	\$	-	\$	-	\$	-
52-40-85	EQUIPMENT LEASE	\$	-	\$	4,000.00	\$	-	\$	4,000.00	\$	9,557.02	\$	14,335.53	\$	20,000.00
52-40-86	TREATMENT PLANT CONSTRUCTION	\$	49,682.00	\$	800,000.00	\$	5,695.01	\$	42,000,000.00	\$	158,939.30	\$	238,408.95	\$	44,000,000.00
52-40-91	DEPRECIATION	\$	789,596.00	\$	-	\$	863,752.37	\$	-	\$	-	\$	-	\$	-
52-40-96	CONTRIBUTION TO FUND BALANCE	\$	-	\$	242,075.00	\$	-	\$	1,883,790.00	\$	-	\$	-	\$	18,005.44
52-40-??	EMPLOYEE APPRECIATION													\$	600.00
<b>TOTAL SEWER EXPENDITURES:</b>		<b>\$</b>	<b>2,353,729.00</b>	<b>\$</b>	<b>3,502,000.00</b>	<b>\$</b>	<b>2,339,756.92</b>	<b>\$</b>	<b>46,021,000.00</b>	<b>\$</b>	<b>1,491,919.40</b>	<b>\$</b>	<b>2,237,879.10</b>	<b>\$</b>	<b>45,978,455.88</b>
														\$	-

## GARBAGE FUND

### REVENUE

55-30-10	INTEREST EARNED	\$	5,047.09	\$	-	\$	17,262.13	\$	15,600.00	\$	9,588.04	\$	14,382.06	\$	13,000.00
55-30-31	REFUSE COLLECTION CHARGES	\$	958,291.00	\$	997,000.00	\$	1,027,552.37	\$	1,116,000.00	\$	722,385.12	\$	1,083,577.68	\$	1,100,000.00
55-30-32	GARBAGE CAN DELIVERY FEE	\$	31,415.00	\$	28,000.00	\$	26,440.00	\$	28,000.00	\$	13,951.76	\$	20,927.64	\$	22,000.00
55-30-33	RECYCLING FEE	\$	221,755.00	\$	230,000.00	\$	236,939.02	\$	250,000.00	\$	163,474.20	\$	245,211.30	\$	225,000.00
<b>TOTAL REVENUE:</b>		<b>\$</b>	<b>1,216,508.09</b>	<b>\$</b>	<b>1,255,000.00</b>	<b>\$</b>	<b>1,308,193.52</b>	<b>\$</b>	<b>1,409,600.00</b>	<b>\$</b>	<b>909,399.12</b>	<b>\$</b>	<b>1,364,098.68</b>	<b>\$</b>	<b>1,360,000.00</b>

### GARBAGE EXPENDITURES

55-40-11	SALARIES AND WAGES	\$	116,631.00	\$	148,000.00	\$	124,036.39	\$	153,000.00	\$	93,442.99	\$	140,164.49	\$	140,188.66
55-40-13	EMPLOYEES BENEFITS	\$	28,768.00	\$	37,000.00	\$	36,170.32	\$	37,000.00	\$	20,910.70	\$	31,366.05	\$	38,850.00
55-40-14	HEALTH INSURANCE	\$	21,501.00	\$	26,500.00	\$	16,615.80	\$	18,500.00	\$	11,258.28	\$	16,887.42	\$	19,425.00
55-40-23	SOFTWARE	\$	-	\$	2,000.00	\$	-	\$	2,000.00	\$	1,283.27	\$	1,924.91	\$	2,700.00
55-40-24	GARBAGE CANS	\$	46,234.00	\$	99,000.00	\$	37,459.46	\$	99,000.00	\$	-	\$	-	\$	99,000.00
55-40-25	PARTS AND EQUIPMENT	\$	472.00	\$	1,000.00	\$	536.11	\$	1,000.00	\$	748.22	\$	1,122.33	\$	1,000.00
55-40-27	FUEL	\$	6,929.00	\$	7,800.00	\$	5,570.44	\$	7,800.00	\$	4,150.14	\$	6,225.21	\$	7,800.00
55-40-29	SAFETY EQUIPMENT	\$	160.00	\$	700.00	\$	-	\$	700.00	\$	-	\$	-	\$	14,000.00
55-40-30	UTILITY BILL COST	\$	9,175.00	\$	10,000.00	\$	9,607.68	\$	10,000.00	\$	5,856.82	\$	8,785.23	\$	10,000.00
55-40-36	VEHICLE MAINTENANCE	\$	2,261.00	\$	2,000.00	\$	2,246.40	\$	2,000.00	\$	646.93	\$	970.40	\$	2,000.00
55-40-39	TIPPING FEES	\$	288,904.00	\$	264,000.00	\$	286,844.20	\$	320,000.00	\$	171,225.40	\$	256,838.10	\$	300,000.00
55-40-42	GARBAGE REMOVAL	\$	422,001.00	\$	432,600.00	\$	474,211.67	\$	480,000.00	\$	288,449.95	\$	432,674.93	\$	441,787.00

55-40-43	RECYCLING REMOVAL	\$	187,844.00	\$	195,000.00	\$	202,812.84	\$	213,000.00	\$	123,379.23	\$	185,068.85	\$	241,412.00
55-40-46	BANK AND MERCHANT FEES	\$	23,999.00	\$	25,000.00	\$	27,026.75	\$	27,000.00	\$	17,066.35	\$	25,599.53	\$	30,000.00
55-40-96	CONTRIBUTION TO FUND BALANCE	\$	-	\$	4,400.00	\$	16,047.01	\$	38,600.00	\$	-	\$	-	\$	11,837.34
<b>TOTAL GARBAGE EXPENDITURES:</b>		\$	<b>1,154,879.00</b>	\$	<b>1,255,000.00</b>	\$	<b>1,239,185.07</b>	\$	<b>1,409,600.00</b>	\$	<b>738,418.28</b>	\$	<b>1,107,627.42</b>	\$	<b>1,360,000.00</b>
														\$	-