	Description	Actuals (2022-2023)	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.		\$ Chg
GENERAL FUND								
REVENUES:								
TAVEC								
<u>TAXES</u> 10-31-100	CURRENT YEAR PROPERTY TAXES	\$1,060,256	\$1,686,680	\$1,685,274	\$1,713,264	1.6%	\$	26,
10-31-200	PRIOR YEAR PROPERTY TAXES	\$30,116	\$50,000	\$41,196	\$45,000	-10.0%	\$	(5,
10-31-300	SALES AND USE TAXES	\$2,954,308	\$2,996,925	\$2,482,105	\$3,309,473	10.4%	\$	312,
10-31-350	MASS TRANS-UTA	\$266,273	\$270,000	\$223,564	\$300,650	11.4%	5	30,
10-31-351	MASS TRANS-UTA (PASS THRU)	\$3,818	\$3,500	\$5,058	\$7,000	100.0%	\$	3,
10-31-400	MUNICIPAL TAX	\$26,381	\$22,000	\$6,946	\$10,000	-54.5%	5	(12,
10-31-410	ELECTRICITY FRANCHISE TAX	\$381,283	\$384,175	\$316,083	\$401,965	4.6%	\$	17,
10-31-420	TELECOMMUNICATION FRANCHISE TAX	\$32,277	\$33,000	\$25,457	\$33,000	0.0%	\$	
10-31-430	NATURAL GAS FRANCHISE TAX	\$280,226	\$237,500	\$212,243	\$343,988	44.8%	5	106
10-31-440 10-31-500	CABLE TV FRANCHISE TAX MOTOR VEHICLE	\$10,524 \$88,828	\$10,100	\$6,534 \$80,192	\$10,500	4.0% 5.3%	5 5	-
10-31-300	PENALTY & INT ON DELINQ TAXES	\$88,828 \$831	\$95,000 \$1,000	\$80,192 \$830	\$100,000 \$1,000	0.0%	5	5,
TOTAL TAXES	TENALIT CIVI ON BELLING TAXES	\$5,135,122	\$5,789,880	\$5,085,482	\$6,275,840	8.4%	5	485
LICENSES AND PERMI								
10-32-100	BUSINESS LICENSES AND PERMITS	\$6,105	\$6,100	\$6,140	\$6,200	1.6%	\$	
10-32-120	EXCAVATION PERMITS	\$0	\$5,000	\$0	\$5,000	0.0%	\$	
10-32-210	BUILDING PERMITS	\$752,867	\$927,500	\$842,464	\$900,000	-3.0%	5	(27
10-32-220 10-32-250	PLANNING & ZONING FEES ANIMAL LICENSES	\$56,529 \$1,780	\$50,000 \$1,750	\$41,040 \$670	\$50,000 \$1,000	0.0% -42.9%	5 5	(
TOTAL LICENSES AND		\$1,780	\$990,350	\$890,314	\$962,200	-2.8%	5	(28
TOTAL LIGHT OLD IN TO	12.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	ψ017,200	φ330,330	φοσο,σε ι	ψ302,200	2.0,0	Ÿ	(20
INTERGOVERNMENT								
10-33-405	EMT STATE GRANT	-\$11,360	\$0	\$0	\$0	0.0%	\$	
10-33-420	POLICE-CCJJ BRYNE GRANT	\$0	\$38,500	\$4,000	\$3,500	-90.9%	\$	(35
10-33-560	CLASS C 'ROAD FUND ALLOTMENT'	\$761,062	\$710,000	\$595,767	\$0	-100.0%	5	(710
10-33-580	STATE LIQUOR FUND ALLOTMENT	\$22,943	\$17,000	\$16,991	\$16,500	-2.9%	\$	(715
TOTAL INTERGOVERN	NMENTAL REVENUE	\$772,646	\$765,500	\$616,758	\$20,000	-97.4%	\$	(745
CHARGES FOR SERVIO	CES							
10-34-240	MISC INSPECTION FEES	\$5,657	\$5,200	\$2,475	\$3,500	-32.7%	\$	(1
10-34-241	METER RESUBMISSION FEES)ca,ca 0\$	\$5,200	\$2,473 \$525	\$5,500 \$500	100.0%	5	(1
10-34-245	4% INSPECTION FEE	\$75,319	\$75,000	\$0	\$75,000	0.0%	s	
10-34-260	D.U.I./SEAT BELT OVERTIME	\$12,880	\$15,000	\$12,992	\$14,000	-6.7%	5	(1
10-34-430	GARBAGE COLLECTION CHARGES	\$987,321	\$1,040,178	\$814,261	\$1,160,289	11.5%	5	12
10-34-430-01	GARBAGE - LANDFILL CREDIT	-\$3,169	-\$2,700	-\$2,517	-\$3,500	0.0%	\$	
10-34-431	RECYCLING COLLECTIONS CHARGES	\$174,073	\$224,665	\$176,762	\$265,800	18.3%	\$	4.
10-34-800	GENOLA POLICE SERVICE CONTRACT	\$121,850	\$164,632	\$123,474	\$172,864	5.0%	\$	8
10-34-801	VICTIMS ADVOCATE - GENOLA	\$1,566	\$1,566	\$1,175	\$1,566	0.0%	\$	
10-34-803	GENOLA COURT CLERK	\$10,786	\$10,787	\$8,089	\$10,787	0.0%	\$	
10-34-805	GENOLA JUDGE SERVICE	\$6,377	\$6,377	\$4,783	\$6,377	0.0%	\$	
10-34-809 10-34-810	GOSHEN JUDGE/COURT AGREEMENT SALE OF CEMETERY LOTS	\$5,077 \$51,361	\$5,500 \$55,000	\$2,810 \$30,039	\$5,500 \$40,000	0.0%	\$ \$	(15
10-34-830	BURIAL FEES	\$31,361	\$40,000	\$30,039	\$30,000	-27.3%	5	(10
10-34-901	LANDFILL MISC CHARGES	\$2.214	\$14,000	\$23,000 \$15,360	\$10,000	-28.6%	\$	(4
10-38-140	POLICE - TRAFFIC SCHOOL	\$3,088	\$3,500	\$2,923	\$4,000	14.3%	5	(1
TOTAL CHARGES FOR		\$1,493,300	\$1,658,705	\$1,216,151	\$1,796,683	8.3%	\$	137
FINES AND FORFEITU	JRES .							
10-35-110	COURT FINES	\$232,525	\$235,000	\$165,402	\$235,000	0.0%	\$	
10-35-115	PROSECUTOR SPLIT	\$4,134	\$2,500	\$2,759	\$3,000	20.0%	\$	
TOTAL FINES AND FO	RELIURES	\$236,658	\$237,500	\$168,161	\$238,000	0.2%	\$	
INTEREST								
10-38-100	INTEREST EARNINGS	\$542,070	\$555,000	\$555,799	\$450,000	-18.9%	s	(105
10-38-130	SWIMMING POOL INTEREST (PTIF)	\$1,297	\$500	\$1,456	\$1,000	100.0%	s	(
TOTAL INTEREST	` ´	\$543,366	\$555,500	\$557,255	\$451,000	-18.8%	\$	(104
	/ENUE							
	SALE OF FIXED ASSETS				¢ = 000			3
10-38-400		\$1,150	\$2,000	\$8,145	\$5,000	150.0%	\$	
MISCELLANEOUS REV 10-38-400 10-38-900	SUNDRY REVENUES	\$14,632	\$14,000	\$8,836	\$15,000	7.1%	\$	1
10-38-400 10-38-900 10-38-905	SUNDRY REVENUES RENTAL UNIT INCOME	\$14,632 \$0	\$14,000 \$0	\$8,836 \$0	\$15,000 \$14,400	7.1% 100.0%	\$ \$	1 14
10-38-400 10-38-900 10-38-905 10-38-910	SUNDRY REVENUES RENTAL UNIT INCOME POLICE - MISC REVENUE	\$14,632 \$0 \$4,631	\$14,000 \$0 \$4,000	\$8,836 \$0 \$4,644	\$15,000 \$14,400 \$5,000	7.1% 100.0% 25.0%	\$ \$ \$	14 14
10-38-400 10-38-900 10-38-905 10-38-910 10-38-920	SUNDRY REVENUES RENTAL UNIT INCOME POLICE - MISC REVENUE POLICE - FINGERPRINTING	\$14,632 \$0 \$4,631 \$4,790	\$14,000 \$0 \$4,000 \$4,000	\$8,836 \$0 \$4,644 \$3,455	\$15,000 \$14,400 \$5,000 \$5,000	7.1% 100.0% 25.0% 25.0%	\$ \$	14 14
10-38-400 10-38-900 10-38-905 10-38-910 10-38-920 10-38-930	SUNDRY REVENUES RENTAL UNIT INCOME POLICE - MISC REVENUE	\$14,632 \$0 \$4,631	\$14,000 \$0 \$4,000	\$8,836 \$0 \$4,644 \$3,455 \$5,000	\$15,000 \$14,400 \$5,000	7.1% 100.0% 25.0%	\$ \$ \$ \$	1 14 1 1
10-38-400 10-38-900 10-38-905 10-38-910 10-38-920 10-38-930 10-38-940	SUNDRY REVENUES RENTAL UNIT INCOME POLICE - MISC REVENUE POLICE - FINGERPRINTING POLICE - DONATIONS	\$14,632 \$0 \$4,631 \$4,790 \$127	\$14,000 \$0 \$4,000 \$4,000 \$0	\$8,836 \$0 \$4,644 \$3,455	\$15,000 \$14,400 \$5,000 \$5,000 \$0	71% 100.0% 25.0% 25.0% 0.0%	\$ \$ \$ \$ \$	14 14 1
10-38-400 10-38-900 10-38-905 10-38-910 10-38-920 10-38-930 10-38-940 10-38-960	SUNDRY REVENUES RENTAL UNIT INCOME POLICE - MISC REVENUE POLICE - FINGERPRINTING POLICE - DONATIONS POLICE - SHIRT SALES INSURANCE REBATES	\$14,632 \$0 \$4,631 \$4,790 \$127 \$4,181	\$14,000 \$0 \$4,000 \$4,000 \$0 \$4,000	\$8,836 \$0 \$4,644 \$3,455 \$5,000 \$3,437	\$15,000 \$14,400 \$5,000 \$5,000 \$0 \$3,500	71% 100.0% 25.0% 25.0% 0.0%	\$ \$ \$ \$ \$ \$	1 14 1 1
10-38-400 10-38-905 10-38-915 10-38-920 10-38-920 10-38-940 10-38-940 10-38-960 TOTAL MISCELLANEC	SUNDRY REVENUES RENTAL UNIT INCOME POLICE - MISC REVENUE POLICE - FINGERPRINTING POLICE - DONATIONS POLICE - SHIRT SALES INSURANCE REBATES DUS REVENUE	\$14,632 \$0 \$4,631 \$4,790 \$127 \$4,181 \$981	\$14,000 \$0 \$4,000 \$4,000 \$0 \$4,000 \$4,000	\$8,836 \$0 \$4,644 \$3,455 \$5,000 \$3,437 \$5,287	\$15,000 \$14,400 \$5,000 \$5,000 \$0 \$3,500 \$5,000	71% 100.0% 25.0% 25.0% 0.0% -12.5% 25.0%	\$ \$ \$ \$ \$ \$ \$	1 14
10-38-400 10-38-905 10-38-905 10-38-910 10-38-920 10-38-930 10-38-940 10-38-960 TOTAL MISCELLANEC	SUNDRY REVENUES RENTAL UNIT INCOME POLICE - MISC REVENUE POLICE - FINGERPRINTING POLICE - DONATIONS POLICE - SHRT SALES INSURANCE REBATES OUS REVENUE 2 TRANSFERS	\$14,632 \$0 \$4,631 \$4,790 \$127 \$4,181 \$981 \$30,492	\$14,000 \$4,000 \$4,000 \$0 \$4,000 \$4,000 \$4,000 \$32,000	\$8,836 \$0 \$4,644 \$3,455 \$5,000 \$3,437 \$5,287 \$38,804	\$15,000 \$14,400 \$5,000 \$5,000 \$0 \$3,500 \$5,000 \$52,900	7.1% 100.0% 25.0% 25.0% 0.0% -12.5% 25.0% 65.3%	\$ \$ \$ \$ \$ \$ \$ \$	1 14 1 1 1 20
10-38-400 10-38-905 10-38-905 10-38-910 10-38-920 10-38-930 10-38-940 10-38-940 TOTAL MISCELLANEC CONTRIBUTIONS ANI 10-39-100	SUNDRY REVENUES RENTAL UNIT INCOME POLICE - MISC REVENUE POLICE - FINGERPRINTING POLICE - PONATIONS POLICE - SHIRT SALES INSURANCE REBATES JUS REVENUE DTRANSFERS CONTRIBUTION FROM FUND BALANCE	\$14,632 \$0 \$4,631 \$4,790 \$127 \$4,181 \$981 \$30,492	\$14,000 \$4,000 \$4,000 \$4,000 \$4,000 \$32,000	\$8,836 \$0 \$4,644 \$3,455 \$5,000 \$3,437 \$5,287 \$38,804	\$15,000 \$14,400 \$5,000 \$5,000 \$0 \$3,500 \$5,000 \$52,900	7.1% 100.0% 25.0% 25.0% 0.0% -12.5% 25.0% 65.3%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1 14 1 1 1 20
10-38-400 10-38-900 10-38-905 10-38-910 10-38-910 10-38-920 10-38-940 10-38-940 TOTAL MISCELLANEC CONTRIBUTIONS ANI 10-39-100 10-39-00	SUNDRY REVENUES RENTAL UNIT INCOME POLICE - MISC REVENUE POLICE - FINGERPRINTING POLICE - DONATIONS POLICE - SHIRT SALES INSURANCE REBATES DUS REVENUE DITANSFERS CONTRIBUTION FROM FUND BALANCE ADMIN OVERHEAD CHARGE - PI	\$14,632 \$0 \$4,631 \$4,790 \$127 \$4,181 \$30,492	\$14,000 \$0 \$4,000 \$4,000 \$4,000 \$32,000 \$199,310 \$300,000	\$8,836 \$0 \$4,644 \$3,455 \$5,000 \$3,437 \$5,287 \$38,804	\$15,000 \$14,400 \$5,000 \$5,000 \$0 \$3,500 \$52,900 \$70,000 \$325,000	7.1% 100.0% 25.0% 25.0% 0.0% -12.5% 25.0% 65.3%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1 14 1 1 20 (129 25
10-38-400 10-38-905 10-38-905 10-38-910 10-38-920 10-38-930 10-38-940 10-38-940 10-38-960 TOTAL MISCELLANEC CONTRIBUTIONS ANI 10-39-100 10-39-909	SUNDRY REVENUES RENTAL UNIT INCOME POLICE - MISC REVENUE POLICE - FINGERPRINTING POLICE - SONATIONS POLICE - SONATIONS POLICE - SHRT SALES INSURANCE REBATES US REVENUE DTRANSFERS CONTRIBUTION FROM FUND BALANCE ADMIN OVERHEAD CHARGE - PI ADMIN OVERHEAD CHARGE - WITR	\$14,632 \$0 \$4,631 \$4,790 \$127 \$4,181 \$981 \$30,492 \$0 \$200,000 \$700,000	\$14,000 \$0 \$4,000 \$4,000 \$4,000 \$32,000 \$32,000 \$300,000 \$700,000	\$8,836 \$0 \$4,644 \$3,455 \$5,000 \$3,437 \$5,287 \$38,804	\$15,000 \$14,400 \$5,000 \$5,000 \$3,500 \$5,000 \$52,900 \$70,000 \$325,000 \$800,000	7.1% 100.0% 25.0% 25.0% 0.0% -12.5% 25.0% 65.3%	s s s s s s s	11 14 11 11 20 (129 25 100
10-38-400 10-38-900 10-38-905 10-38-910 10-38-920 10-38-930 10-38-960 TOTAL MISCELLANEC CONTRIBUTIONS ANI 10-39-100 10-39-100 10-39-901	SUNDRY REVENUES RENTAL UNIT INCOME POLICE - MISC REVENUE POLICE - FINGERPRINTING POLICE - DONATIONS POLICE - SHIRT SALES INSURANCE REBATES DUS REVENUE DUS REVENUE DUSTRANSERS CONTRIBUTION FROM FUND BALANCE ADMIN OVERHEAD CHARGE - PI ADMIN OVERHEAD CHARGE - WIR ADMIN OVERHEAD CHARGE - SWR	\$14,632 \$0 \$4,633 \$4,790 \$1,27 \$4,181 \$981 \$30,492 \$0 \$200,000 \$700,000	\$14,000 \$4,000 \$4,000 \$0 \$4,000 \$4,000 \$32,000 \$300,000 \$700,000	\$8,836 \$0 \$4,644 \$3,455 \$5,000 \$3,437 \$5,287 \$38,804 \$0 \$225,000 \$525,000 \$525,000	\$15,000 \$14,400 \$5,000 \$5,000 \$3,500 \$3,500 \$52,000 \$70,000 \$325,000 \$325,000 \$800,000	7.1% 100.0% 25.0% 25.0% 0.0% -12.5% 25.0% 65.3% -64.9% 8.3% 14.3%	s s s s s s s	11 14 11 11 20 (129 25 100 100
0-38-400 0-38-905 0-38-905 0-38-910 0-38-930 0-38-940 0-38-940 0-38-940 0-38-960 FOTAL MISCELLANEC CONTRIBUTIONS ANI 0-39-100 0-39-910 0-39-911 0-39-911	SUNDRY REVENUES RENTAL UNIT INCOME POLICE - MISC REVENUE POLICE - FINGERPRINTING POLICE - DONATIONS POLICE - SHRT SALES INSURANCE REBATES OUS REVENUE DIRANSFERS CONTRIBUTION FROM FUND BALANCE ADMIN OVERHEAD CHARGE - PI ADMIN OVERHEAD CHARGE - WR ADMIN OVERHEAD CHARGE - SWR REPATMENT OF TRANSPORATION IMPACT FEES (LOAN)	\$14,632 \$0 \$4,631 \$4,790 \$127 \$4,181 \$981 \$30,492 \$0 \$200,000 \$700,000 \$700,000	\$14,000 \$0 \$4,000 \$4,000 \$4,000 \$4,000 \$32,000 \$32,000 \$700,000 \$700,000 \$0	\$8,836 \$0,644 \$3,455 \$5,000 \$3,437 \$5,287 \$38,804 \$0 \$225,000 \$525,000 \$525,000	\$15,000 \$14,400 \$5,000 \$5,000 \$3,500 \$5,000 \$52,900 \$70,000 \$325,000 \$800,000 \$100,000	7.1% 100.0% 25.0% 25.0% 0.0% -12.5% 25.0% 65.3% -64.9% 8.3% 14.3% 100.0%	s s s s s s s	11 14 11 11 20 (129 25 100 100
0-38-400 0-38-905 0-38-905 0-38-910 0-38-920 0-38-930 0-38-940 0-38-960 TOTAL MISCELLANEC CONTRIBUTIONS ANI 0-39-100 0-39-901 0-39-911 0-39-911 0-39-916	SUNDRY REVENUES RENTAL UNIT INCOME POLICE - MISC REVENUE POLICE - FINGERPRINTING POLICE - PONATIONS POLICE - SHIRT SALES INSURANCE REBATES USE REVENUE DTRANSFERS CONTRIBUTION FROM FUND BALANCE ADMIN OVERHEAD CHARGE - FI ADMIN OVERHEAD CHARGE - WIR ADMIN OVERHEAD CHARGE - CORA ADMIN OVERHEAD CHARGE - CORA ADMIN OVERHEARD CHARGE - CORA	\$14,632 \$0 \$4,633 \$4,790 \$1,27 \$4,181 \$981 \$30,492 \$0 \$200,000 \$700,000	\$14,000 \$0 \$4,000 \$4,000 \$4,000 \$4,000 \$32,000 \$199,310 \$300,000 \$700,000 \$700,000 \$20,000	\$8,836 \$0 \$4,644 \$3,455 \$5,000 \$3,437 \$5,287 \$38,804 \$0 \$225,000 \$5225,000 \$525,000 \$20,000	\$15,000 \$14,400 \$5,000 \$5,000 \$3,500 \$52,000 \$52,000 \$70,000 \$325,000 \$800,000 \$800,000 \$100,000	7.1% 100.0% 25.0% 25.0% 0.0% -12.5% 25.0% 65.3% -64.9% 8.3% 14.3% 14.3% 100.0%	s s s s s s s	11 14 11 11 20 (129 25 100 100
0-38-400 (0-38-900 (0-38-905 (0-38-910 (0-38-920 (0-38-930 (0-38-940 (0-38-940 (0-38-96) (0-38-96) (0-38-96) (0-38-96) (0-38-96) (0-38-96) (0-39-909 (0-38-96)	SUNDRY REVENUES RENTAL UNIT INCOME POLICE - MISC REVENUE POLICE - FINGERPRINTING POLICE - PONATIONS POLICE - SHIRT SALES INSURANCE REBATES USE REVENUE DTRANSFERS CONTRIBUTION FROM FUND BALANCE ADMIN OVERHEAD CHARGE - FI ADMIN OVERHEAD CHARGE - WIR ADMIN OVERHEAD CHARGE - CORA ADMIN OVERHEAD CHARGE - CORA ADMIN OVERHEARD CHARGE - CORA	\$14,632 \$0 \$4,631 \$4,790 \$127 \$4,181 \$981 \$30,492 \$0 \$200,000 \$700,000 \$700,000	\$14,000 \$0 \$4,000 \$4,000 \$4,000 \$4,000 \$32,000 \$32,000 \$700,000 \$700,000 \$0	\$8,836 \$0,644 \$3,455 \$5,000 \$3,437 \$5,287 \$38,804 \$0 \$225,000 \$525,000 \$525,000	\$15,000 \$14,400 \$5,000 \$5,000 \$3,500 \$5,000 \$52,900 \$70,000 \$325,000 \$800,000 \$100,000	7.1% 100.0% 25.0% 25.0% 0.0% -12.5% 25.0% 65.3% -64.9% 8.3% 14.3% 100.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1 14 1 1
0-38-400 (0-38-905 (0-38-905 (0-38-910 (0-38-930 (0-38-930 (0-38-940 (0-38-940 (0-38-910 (0-39-910 (0-39-910 (0-39-911 (0-39-916 (0-39-916 (0-39-916 (0-39-916 (0-39-916	SUNDRY REVENUES RENTAL UNIT INCOME POLICE - MISC REVENUE POLICE - FINGERPRINTING POLICE - SHORERPRINTING POLICE - SONATIONS POLICE - SHRT SALES INSURANCE REBATES US REVENUE DTRANSFERS CONTRIBUTION FROM FUND BALANCE ADMIN OVERHEAD CHARGE - WIR ADMIN OVERHEAD CHARGE - SWR REPAYMENT OF TRANSPORATION IMPACT FEES (LOAN) ADMIN OVERHEAD CHARGE - SONR REPAYMENT OF TRANSPORATION IMPACT FEES (LOAN) ADMIN OVERHEAD CHARGE - CDRA NIS AND TRANSFERS	\$14,632 \$0 \$4,631 \$4,790 \$127 \$4,181 \$981 \$30,492 \$0 \$200,000 \$700,000 \$700,000	\$14,000 \$0 \$4,000 \$4,000 \$4,000 \$4,000 \$32,000 \$199,310 \$300,000 \$700,000 \$700,000 \$20,000	\$8,836 \$0 \$4,644 \$3,455 \$5,000 \$3,437 \$5,287 \$38,804 \$0 \$225,000 \$5225,000 \$525,000 \$20,000	\$15,000 \$14,400 \$5,000 \$5,000 \$3,500 \$52,000 \$52,000 \$70,000 \$325,000 \$800,000 \$800,000 \$100,000	7.1% 100.0% 25.0% 25.0% 0.0% -12.5% 25.0% 65.3% -64.9% 8.3% 14.3% 14.3% 100.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11 14 11 11 20 (129 25 100 100
0-38-400 0-38-905 0-38-905 0-38-910 0-38-930 0-38-940 0-38-940 0-38-940 0-38-96 FOTAL MISCELLANEC CONTRIBUTIONS ANI 0-39-100 0-39-910 0-39-911 0-39-916 0-39-916 TOTAL CONTRIBUTION FOTAL FUND REVEI	SUNDRY REVENUES RENTAL UNIT INCOME POLICE - MISC REVENUE POLICE - FINGERPRINTING POLICE - SHORERPRINTING POLICE - SONATIONS POLICE - SHRT SALES INSURANCE REBATES US REVENUE DTRANSFERS CONTRIBUTION FROM FUND BALANCE ADMIN OVERHEAD CHARGE - WIR ADMIN OVERHEAD CHARGE - SWR REPAYMENT OF TRANSPORATION IMPACT FEES (LOAN) ADMIN OVERHEAD CHARGE - SONR REPAYMENT OF TRANSPORATION IMPACT FEES (LOAN) ADMIN OVERHEAD CHARGE - CDRA NIS AND TRANSFERS	\$14,632 \$4,631 \$4,790 \$127 \$4,181 \$981 \$200,000 \$700,000 \$700,000 \$0 \$1,600,000	\$14,000 \$0 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$32,000 \$199,310 \$700,000 \$700,000 \$1,919,310	\$8,836 \$0,94,644 \$3,455 \$5,000 \$3,437 \$5,287 \$38,804 \$0,9225,000 \$5225,000 \$525,000 \$525,000 \$1,205,000	\$15,000 \$14,400 \$5,000 \$5,000 \$3,500 \$5,500 \$52,900 \$70,000 \$325,000 \$800,000 \$800,000 \$20,000 \$2,115,000	7.1% 100.0% 25.0% 0.0% -12.5% 25.0% 65.3% -64.9% 8.3% 14.3% 100.0% 0.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11 144 11 11 11 11 11 11 11 11 11 11 11
0-38-400 0-38-905 0-38-905 0-38-910 0-38-920 0-38-930 0-38-940 0-38-960 TOTAL MISCELLANEC CONTRIBUTIONS ANI 0-39-100 0-39-901 0-39-911 0-39-911 0-39-916	SUNDRY REVENUES RENTAL UNIT INCOME POLICE - MISC REVENUE POLICE - FINGERPRINTING POLICE - SHORERPRINTING POLICE - SONATIONS POLICE - SHRT SALES INSURANCE REBATES US REVENUE DTRANSFERS CONTRIBUTION FROM FUND BALANCE ADMIN OVERHEAD CHARGE - WIR ADMIN OVERHEAD CHARGE - SWR REPAYMENT OF TRANSPORATION IMPACT FEES (LOAN) ADMIN OVERHEAD CHARGE - SONR REPAYMENT OF TRANSPORATION IMPACT FEES (LOAN) ADMIN OVERHEAD CHARGE - CDRA NIS AND TRANSFERS	\$14,632 \$4,631 \$4,790 \$127 \$4,181 \$981 \$200,000 \$700,000 \$700,000 \$0 \$1,600,000	\$14,000 \$0 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$32,000 \$199,310 \$700,000 \$700,000 \$1,919,310	\$8,836 \$0,94,644 \$3,455 \$5,000 \$3,437 \$5,287 \$38,804 \$0,9225,000 \$5225,000 \$525,000 \$525,000 \$1,205,000	\$15,000 \$14,400 \$5,000 \$5,000 \$3,500 \$5,500 \$52,900 \$70,000 \$325,000 \$800,000 \$800,000 \$20,000 \$2,115,000	7.1% 100.0% 25.0% 0.0% -12.5% 25.0% 65.3% -64.9% 8.3% 14.3% 100.0% 0.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11 144 11 11 11 11 11 11 11 11 11 11 11
0-38-400 0-38-905 0-38-905 0-38-905 0-38-900 0-38-920 0-38-980 TOTAL MISCELLANEC CONTRIBUTIONS ANI 0-39-100 0-39-910 0-39-911 0-39-914 0-39-914 0-39-915 TOTAL FUND REVER	SUNDRY REVENUES RENTAL UNIT INCOME POLICE - MISC REVENUE POLICE - FINGERPRINTING POLICE - SHORERPRINTING POLICE - SONATIONS POLICE - SHRT SALES INSURANCE REBATES US REVENUE DTRANSFERS CONTRIBUTION FROM FUND BALANCE ADMIN OVERHEAD CHARGE - WIR ADMIN OVERHEAD CHARGE - SWR REPAYMENT OF TRANSPORATION IMPACT FEES (LOAN) ADMIN OVERHEAD CHARGE - SONR REPAYMENT OF TRANSPORATION IMPACT FEES (LOAN) ADMIN OVERHEAD CHARGE - CDRA NIS AND TRANSFERS	\$14,632 \$4,631 \$4,790 \$127 \$4,181 \$981 \$200,000 \$700,000 \$700,000 \$0 \$1,600,000	\$14,000 \$0 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$32,000 \$199,310 \$700,000 \$700,000 \$1,919,310	\$8,836 \$0,94,644 \$3,455 \$5,000 \$3,437 \$5,287 \$38,804 \$0,9225,000 \$5225,000 \$525,000 \$525,000 \$1,205,000	\$15,000 \$14,400 \$5,000 \$5,000 \$3,500 \$5,500 \$52,900 \$70,000 \$325,000 \$800,000 \$800,000 \$20,000 \$2,115,000	7.1% 100.0% 25.0% 0.0% -12.5% 25.0% 65.3% -64.9% 8.3% 14.3% 100.0% 0.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11 144 11 11 11 11 11 11 11 11 11 11 11
10-38-400 10-38-905 10-38-905 10-38-910 10-38-920 10-38-940 10-38-940 10-38-940 10-38-940 10-38-96 10-38-910 10-39-910 10-39-911 10-39-914 10-39-916 10-39-916 10-39-916 10-39-916 10-39-916 10-39-917 10-39-918 10-39-9	SUNDRY REVENUES RENTAL UNIT INCOME POLICE - MISC REVENUE POLICE - FINGERPRINTING POLICE - SHORERPRINTING POLICE - SONATIONS POLICE - SHRT SALES INSURANCE REBATES UJS REVENUE DIRANSFERS CONTRIBUTION FROM FUND BALANCE ADMIN OVERHEAD CHARGE - FI ADMIN OVERHEAD CHARGE - WIR ADMIN OVERHEAD CHARGE - SWR REPATMENT OF TRANSPORATION IMPACT FEES (LOAN) ADMIN OVERHEAD CHARGE - CDRA NIS AND TRANSFERS NUES	\$14,632 \$4,631 \$4,790 \$1,727 \$4,138 \$30,492 \$200,000 \$700,000 \$700,000 \$700,000 \$1,600,000 \$1,600,000	\$14,000 \$4,000 \$4,000 \$4,000 \$4,000 \$54,000 \$52,000 \$199,310 \$300,000 \$700,000 \$700,000 \$1,019,310 \$11,948,745	\$8,836 \$4,644 \$3,455 \$5,000 \$3,437 \$38,804 \$0 \$225,000 \$5225,000 \$525,000 \$1,295,000	\$15,000 \$14,400 \$5,000 \$5,000 \$3,500 \$5,000 \$52,900 \$70,000 \$325,000 \$800,000 \$800,000 \$20,000 \$2,115,000	7.1% 100.0% 25.0% 25.0% 0.0% -12.5% 25.0% 65.3% -64.9% 8.3% 14.3% 100.0% 0.0% -0.3%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11411111111111111111111111111111111111
0-38-400 0-38-905 0-38-905 0-38-905 0-38-900 0-38-930 0-38-960 TOTAL MISCELLANEC CONTRIBUTIONS ANI 0-39-100 0-39-100 0-39-910 0-39-911 0-39-914 0-39-915 TOTAL FUND REVEI EXPENDITURES: LEGISLATIVE 0-41-120	SUNDRY REVENUES RENTAL UNIT INCOME POLICE - MISC REVENUE POLICE - FINGERPRINTING POLICE - SHIRE SALES INSURANCE REBATES UNS REVENUE DTRANSFERS CONTRIBUTION FROM FUND BALANCE ADMIN OVERHEAD CHARGE - FI ADMIN OVERHEAD CHARGE - WIR ADMIN OVERHEAD CHARGE - SWR REPAYMENT OF TRANSPORATION IMPACT FEES (LOAN) ADMIN OVERHEARD CHARGE - CDRA INS AND TRANSFERS NUES SALARIES & WAGES (PART TIME)	\$14,632 \$4,631 \$4,790 \$1272 \$4,181 \$981 \$30,492 \$0 \$200,000 \$700,000 \$700,000 \$1,600,000 \$10,628,865	\$14,000 \$0 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$32,000 \$130,000 \$700,000 \$700,000 \$1,919,310 \$11,948,745	\$8,836 \$4,644 \$3,455 \$5,000 \$3,437 \$5,287 \$38,804 \$0 \$225,000 \$525,000 \$525,000 \$525,000 \$525,000 \$525,000 \$1,295,000	\$15,000 \$14,400 \$5,000 \$5,000 \$3,500 \$3,500 \$52,900 \$70,000 \$325,000 \$800,000 \$100,000 \$100,000 \$22,115,000 \$11,911,623	7.1% 100.0% 25.0% 25.0% 0.0% 12.5% 25.0% 65.3% -64.9% 8.3% 14.3% 100.0% 0.0% -0.3%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
0-38-400 0-38-900 0-38-905 0-38-910 0-38-930 0-38-940 0-38-940 0-38-940 0-38-940 0-38-991 0-39-910 0-39-911 0-39-914 0-39-916 TOTAL FUND REVERENCE OF THE TOTAL FUND TREVERENCE OF TOTAL FUND TREVERENCE OF TOTAL CONTRIBUTIONS AND TOTAL FUND TREVERENCE OF TOTAL FUND TREVERENCE OF TOTAL CONTRIBUTIONS AND TOTAL FUND TREVERENCE OF TOTAL FUND TREVERENCE O	SUNDRY REVENUES RENTAL UNIT INCOME POLICE - MISC REVENUE POLICE - FINGERPRINTING POLICE - PONATIONS POLICE - SHIRT SALES INSURANCE REBATES DUS REVENUE DIRANSERS CONTRIBUTION FROM FUND BALANCE ADMIN OVERHEAD CHARGE - PI ADMIN OVERHEAD CHARGE - WIR ADMIN OVERHEAD CHARGE - SWR ADMIN OVERHEAD CHARGE - CDRA NOS AND TRANSFERS NUES SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS	\$14,632 \$4,631 \$4,790 \$1,727 \$4,181 \$9,981 \$30,492 \$0 \$700,000 \$700,000 \$0 \$1,600,000 \$1,600,000 \$1,600,000 \$1,602,865	\$14,000 \$0 \$4,000 \$4,000 \$4,000 \$4,000 \$54,000 \$52,000 \$109,310 \$300,000 \$700,000 \$700,000 \$1,019,310 \$11,948,745	\$8,836 \$0,94,644 \$3,455 \$5,000 \$3,437 \$5,287 \$38,804 \$0 \$2,25,000 \$525,000 \$520,000 \$1,295,000 \$1,295,000 \$1,395,000 \$1,395,000 \$1,395,000	\$15,000 \$14,400 \$5,000 \$5,000 \$3,500 \$5,000 \$5,000 \$52,900 \$70,000 \$800,000 \$800,000 \$20,000 \$2,115,000 \$11,911,623	7.1% 100.0% 25.0% 25.0% 0.0% 61.25% 25.0% 63.3% 64.9% 8.3% 14.3% 100.0% 0.0% 0.0% 10.2%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	114 114 11 11 20 (122 25 100 100 100 100 (33
0-38-400 0-38-905 0-38-905 0-38-905 0-38-910 0-38-920 0-38-930 0-38-960 TOTAL MISCELLANEC ZONTRIBUTIONS ANI 0-39-100 0-39-101 0-39-191 0-39-191 0-39-191 0-39-191 COTAL CONTRIBUTION EVEL EXPENDITURES: EGISLATIVE 0-41-120 0-41-130	SUNDRY REVENUES RENTAL UNIT INCOME POLICE - MISC REVENUE POLICE - FINGERPRINTING POLICE - SHORERPRINTING POLICE - SONATIONS POLICE - SHRT SALES INSURANCE REBATES USS REVENUE DTRANSFERS CONTRIBUTION FROM FUND BALANCE ADMIN OVERHEAD CHARGE - PI ADMIN OVERHEAD CHARGE - WIR ADMIN OVERHEAD CHARGE - WIR ADMIN OVERHEAD CHARGE - WIR ADMIN OVERHEAD CHARGE - SWR REPATMENT OF TRANSPORATION IMPACT FEES (LOAN) ADMIN OVERHEARD CHARGE - CDRA NOS AND TRANSFERS NUES SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS EDUCATION, TRANNING & TRAVEL	\$14,632 \$0 \$4,631 \$4,790 \$127 \$4,181 \$30,492 \$0 \$200,000 \$700,000 \$700,000 \$10,628,865 \$1,600,000	\$14,000 \$0 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$32,000 \$199,310 \$300,000 \$700,000 \$700,000 \$1,919,310 \$11,948,745 \$47,008 \$44,029 \$12,200	\$8,836 \$4,644 \$3,455 \$5,000 \$3,437 \$5,287 \$38,804 \$0 \$225,000 \$5225,000 \$5225,000 \$525,000 \$5,200,000 \$1,205,000 \$1,205,000 \$3,166 \$3,6380 \$3,166 \$9,668	\$15,000 \$14,400 \$5,000 \$5,000 \$3,500 \$3,500 \$52,900 \$70,000 \$325,000 \$800,000 \$800,000 \$100,000 \$2,115,000 \$11,911,623	7.1% 100.0% 25.0% 25.0% 0.0% -12.5% 65.3% -64.9% 8.3% 14.3% 100.0% -0.3% -0.3%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1144 111 1120 (122 251 100 100 100 195 (33
0-38-400 0-38-905 0-38-905 0-38-910 0-38-930 0-38-930 0-38-940 0-38-960 ROTAL MISCELLANEC **CONTRIBUTIONS ANI** 0-39-100 0-39-910 0-39-911 0-39-914 0-39-914 0-39-915 ROTAL CONTRIBUTIONS **ECISLATIVE** 0-41-120 0-41-120 0-41-120 0-41-240	SUNDRY REVENUES RENTAL UNIT INCOME POLICE - MISC REVENUE POLICE - FINGERPRINTING POLICE - POLATIONS POLICE - SHRIT SALES INSURANCE REBATES OUS REVENUE DTRANSFERS CONTRIBUTION FROM FUND BALANCE ADMIN OVERHEAD CHARGE - PI ADMIN OVERHEAD CHARGE - WIR ADMIN OVERHEAD CHARGE - WAR REPATMENT OF TRANSPORATION IMPACT FEES (LOAN) ADMIN OVERHEAD CHARGE - CDRA NOS AND TRANSFERS NUES SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS EDUCATION, TRAINING & TRAVEL SUPPLIES	\$14,632 \$0 \$4,631 \$4,790 \$127 \$4,181 \$981 \$30,492 \$0 \$700,000 \$700,000 \$700,000 \$10,600,000 \$10,600,000 \$10,600,000 \$13,500 \$13,500,000 \$1	\$14,000 \$0 \$4,000 \$4,000 \$4,000 \$4,000 \$32,000 \$320,000 \$700,000 \$20,000 \$1,919,310 \$11,948,745	\$8,836 \$0,94,644 \$3,455 \$5,000 \$3,437 \$5,2287 \$38,804 \$0,525,000 \$5,25,000 \$5,25,000 \$1,295,000 \$1,295,000 \$1,295,000 \$1,395,395 \$2,305,305 \$3,365 \$3,366 \$3,9668	\$15,000 \$14,400 \$5,000 \$5,000 \$3,500 \$52,900 \$70,000 \$325,000 \$800,000 \$20,000 \$21,15,000 \$11,911,623	7.1% 100.0% 25.0% 25.0% 0.0% -12.5% 25.0% 65.3% -64.9% 8.3% 14.3% 100.0% -0.0% -0.3%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	114 114 11 11 20 (122 25 100 100 100 100 (33
10-38-400 10-38-905 10-38-905 10-38-910 10-38-920 10-38-940 10-38-940 10-38-940 10-38-940 10-38-910 10-39-910 10-39-911 10-39-916 10-39-916 10-39-916 10-39-916 10-39-916 10-39-916 10-39-916 10-39-916 10-39-911 10-39-	SUNDRY REVENUES RENTAL UNIT INCOME POLICE - MISC REVENUE POLICE - FINGERPRINTING POLICE - PONATIONS POLICE - SHIRT SALES INSURANCE REBATES US REVENUE DIRANSERS CONTRIBUTION FROM FUND BALANCE ADMIN OVERHEAD CHARGE - WIR ADMIN OVERHEAD CHARGE - SWR REPATMENT OF TRANSPORATION IMPACT FEES (LOAN) ADMIN OVERHEAD CHARGE - SWR NS AND TRANSFERS NUES SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS EDUCATION, TRAINING & TRAVEL SUPPLIES TILLEPHONE	\$14,632 \$4,631 \$4,790 \$127 \$4,181 \$981 \$30,492 \$200,000 \$700,000 \$700,000 \$700,000 \$1,600,000 \$1,600,000 \$1,528,865	\$14,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$32,000 \$199,310 \$300,000 \$700,000 \$700,000 \$1,019,310 \$11,948,745 \$447,008 \$447,008 \$447,008 \$45,029 \$112,000 \$3,1150 \$540	\$8,836 \$4,644 \$3,455 \$5,000 \$3,437 \$38,804 \$0 \$225,000 \$5225,000 \$525,000 \$525,000 \$520,000 \$1,295,000 \$1,295,000 \$1,295,000 \$1,400 \$1,	\$15,000 \$14,400 \$5,000 \$5,000 \$3,500 \$5,500 \$70,000 \$325,000 \$800,000 \$20,000 \$2,115,000 \$11,911,623 \$49,408 \$45,55 \$13,300 \$3150 \$540	7.1% 100.0% 25.0% 25.0% 25.0% 12.5% 51.9% 63.3% 0.0% 14.3% 10.0% 10.2% -0.3% 51.9% 13.3% 9.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11411111111111111111111111111111111111
0-38-400 0-38-905 0-38-905 0-38-905 0-38-930 0-38-930 0-38-960 IOTAL MISCELLANEC ZONTRIBUTIONS ANI 0-39-100 0-39-910 0-39-911 0-39-914 0-39-915 IOTAL CONTRIBUTION EVE! EXPENDITURES: _EGISLATIVE 0-41-120 0-41-120 0-41-240 0-41-240 0-41-280 0-41-30	SUNDRY REVENUES RENTAL UNIT INCOME POLICE - MISC REVENUE POLICE - FINGERPRINTING POLICE - PONATIONS POLICE - SHIRT SALES INSURANCE REBATES UZUS REVENUE DTRANSFERS CONTRIBUTION FROM FUND BALANCE ADMIN OVERHEAD CHARGE - PI ADMIN OVERHEAD CHARGE - WITR ADMIN OVERHEARD CHARGE - CDRA INS AND TRANSFERS NUES SALARIES & WAGES (PART TIME) EMPLOYEE BENFETIS EDUCATION, TRANING & TRAVEL SUPPLIES TELEPHONE PROFESSIONAL & TECHINCAL	\$14,632 \$0 \$4,631 \$4,790 \$127 \$4,181 \$30,492 \$0 \$200,000 \$700,000 \$700,000 \$10,628,865 \$45,321 \$5,904 \$13,050 \$599 \$549 \$13,050 \$599 \$549 \$549 \$549 \$549 \$549 \$549 \$549	\$14,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$32,000 \$199,310 \$300,000 \$700,000 \$700,000 \$1,919,310 \$11,948,745 \$47,008 \$4,029 \$12,000 \$3,150 \$5540 \$20,000	\$8,836 \$4,644 \$3,455 \$5,000 \$3,437 \$5,287 \$38,804 \$0 \$225,000 \$5225,000 \$5225,000 \$525,000 \$525,000 \$1,295,000 \$1,295,000 \$3,166 \$3,166 \$9,668 \$3,95 \$405 \$21,425	\$15,000 \$14,400 \$5,000 \$5,000 \$3,500 \$3,500 \$52,900 \$70,000 \$325,000 \$800,000 \$800,000 \$100,000 \$110,000 \$111,911,623 \$41,505 \$13,300 \$3,150 \$513,300 \$3,150 \$549,408	7.1% 100.0% 25.0% 25.0% 0.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	114 114 11 11 20 (122 29 100 100 100 100 100 100 100 100 100 10
0-38-400 0-38-900 0-38-905 0-38-910 0-38-930 0-38-930 0-38-940 0-38-940 0-38-940 0-38-910 0-39-919 0-39-911 0-39-914 0-39-916 0-39-910 0-39-911 0-39-914 0-39-916 0-39-910 0-41-120 0-41-120 0-41-120 0-41-120 0-41-130 0-41-130 0-41-130 0-41-130	SUNDRY REVENUES RENTAL UNIT INCOME POLICE - MISC REVENUE POLICE - FINGERPRINTING POLICE - PONATIONS POLICE - SHIRE SALES INSURANCE REBATES DUS REVENUE DIRANSERS CONTRIBUTION FROM FUND BALANCE ADMIN OVERHEAD CHARGE - PI ADMIN OVERHEAD CHARGE - WIR ADMIN OVERHEAD CHARGE - SWR ADMIN OVERHEAD CHARGE - SWR ADMIN OVERHEAD CHARGE - CDRA DIS AND TRANSFERS NUES SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS EDUCATION, TRAINING & TRAVEL SUPPLIES TELEPHONE PROFESSIONAL & TECHINCAL DONATIONS	\$14,632 \$4,631 \$4,790 \$127 \$4,181 \$981 \$30,492 \$200,000 \$700,000 \$700,000 \$700,000 \$1,600,000 \$1,600,000 \$1,528,865	\$14,000 \$1,000 \$4,000 \$4,000 \$4,000 \$4,000 \$52,000 \$199,310 \$300,000 \$700,000 \$700,000 \$1,919,310 \$11,948,745 \$44,029 \$12,200 \$51,200 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000	\$8,836 \$0,94,644 \$3,455 \$5,000 \$3,437 \$5,287 \$38,804 \$0 \$2,25,000 \$525,000 \$525,000 \$20,000 \$1,295,000 \$1,295,000 \$3,366 \$9,668 \$30,659 \$4,05 \$23,425 \$13,543	\$15,000 \$14,400 \$5,000 \$5,000 \$3,500 \$5,000 \$5,000 \$52,900 \$70,000 \$800,000 \$800,000 \$20,000 \$2,115,000 \$11,911,623 \$49,408 \$44,565 \$13,300 \$31,500 \$18,800 \$118,800	7.1% 100.0% 25.0% 25.0% 25.0% 12.5% 51.9% 63.3% 0.0% 14.3% 10.0% 10.2% -0.3% 51.9% 13.3% 9.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	114 122 124 124 125 125 125 125 125 125 125 125 125 125
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0-38 -400	SUNDRY REVENUES RENTAL UNIT INCOME POLICE - MISC REVENUE POLICE - FINGERPRINING POLICE - POLI	\$14,632 \$4,631 \$4,790 \$1,727 \$4,181 \$9,981 \$30,492 \$0 \$200,000 \$700,000 \$700,000 \$1,600,000 \$1,600,000 \$1,600,000 \$1,500,000	\$14,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$530,000 \$700,000 \$700,000 \$700,000 \$700,000 \$1,919,310 \$11,948,745 \$47,008 \$44,029 \$12,000 \$3,150 \$54,029 \$12,000 \$16,100 \$16,100 \$12,500	\$8,836 \$0,94,644 \$3,455 \$5,000 \$3,437 \$5,287 \$38,804 \$0 \$2,25,000 \$525,000 \$525,000 \$20,000 \$1,295,000 \$1,295,000 \$3,366 \$9,668 \$30,659 \$4,05 \$23,425 \$13,543	\$15,000 \$14,400 \$5,000 \$5,000 \$3,500 \$3,500 \$70,000 \$325,000 \$300,000 \$800,000 \$20,000 \$21,15,000 \$11,911,623 \$49,408 \$4,565 \$13,300 \$315,600 \$15,600 \$15,600 \$15,600 \$15,600 \$15,500	7.1% 100.0% 25.0% 25.0% 25.0% 12.5% 65.3% 6-4.9% 8.3% 14.3% 100.0% 10.2% -0.3% 5.1% 10.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1144 11 11 11 11 11 11 11 11 11 11 11 11
0-38-400 0-38-905 0-38-905 0-38-905 0-38-900 0-38-900 0-38-900 0-38-900 0-38-900 0-39-900 0-39-901 0-39-910 0-39-911 0-39-911 0-39-914 0-39-910 0-41-30 0-41-30 0-41-30 0-41-30 0-41-610 0-41-610 0-41-610 0-41-610 0-41-610	SUNDRY REVENUES RENTAL UNIT INCOME POLICE - MISC REVENUE POLICE - MISC REVENUE POLICE - FINGERPRINTING POLICE - PONATIONS POLICE - SHRIT SALES INSURANCE REBATES OUS REVENUE DIRANSFERS CONTRIBUTION FROM FUND BALANCE ADMIN OVERHEAD CHARGE - PI ADMIN OVERHEAD CHARGE - WIR ADMIN OVERHEAD CHARGE - WWR REPATMENT OF TRANSPORATION IMPACT FEES (LOAN) ADMIN OVERHEAD CHARGE - CDRA ONS AND TRANSFERS NUES SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS EDUCATION, TRAINING & TRAVEL SUPPLIES TELEPHONE PROFESSIONAL & TECHINCAL DONATIONS OTHER SERVICES PUBLIC MEETING BROADCASTING COSTS	\$14,632 \$1,632 \$4,631 \$4,790 \$1,27 \$4,181 \$30,492 \$0 \$200,000 \$700,000 \$700,000 \$700,000 \$0 \$0 \$1,600,000 \$1,60	\$14,000 \$1,000 \$4,000 \$4,000 \$4,000 \$32,000 \$32,000 \$700,000 \$700,000 \$1,019,310 \$11,948,745 \$47,008 \$4,029 \$12,200 \$5,544 \$20,000 \$1,000	\$8,836 \$0,94,644 \$3,455 \$5,000 \$3,437 \$5,2287 \$38,804 \$0,525,000 \$525,000 \$525,000 \$525,000 \$1,295,	\$15,000 \$14,400 \$5,000 \$5,000 \$3,500 \$3,500 \$5,000 \$5,000 \$52,900 \$70,000 \$325,000 \$800,000 \$20,000 \$21,15,000 \$11,911,623 \$49,408 \$4,565 \$13,300 \$3,1500 \$18,800 \$15,600 \$13,5000	7.1% 100.0% 25.0% 25.0% 0.0% 612.5% 65.3% 65.3% 65.3% 14.3% 14.3% 100.0% 0.0% 613.3% 0.0% 0.0% 613.3% 0.0% 0.0% 613.3% 0.0% 0.0% 610.2% 100.0% 0.0% 610.2% 100.0% 0.0% 610.0% 610.0% 0.0% 610.0% 0.0% 610.0% 0.0% 610.0% 0.0% 610.0% 0.0% 610.0% 610.0% 0.0% 610.0% 0.0% 610.0% 0.0% 610.0% 0.0% 610.0% 0.0% 610.0% 0.0% 610.0% 0.0% 610.0% 0.0% 610.0% 0.0% 610.0% 0.0% 610.0% 610.0% 0.0% 610.0% 0.0% 610.0% 0.0% 610.0% 0.0% 610.0% 0.0% 610.0% 0.0% 610.0% 0.0% 610.0% 0.0% 610.0% 0.0% 610.0% 0.0% 610.0% 610.0% 0.0% 610	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1141 11 11 11 11 11 11 11 11 11 11 11 11
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	Description	Actuals (2022-2023)	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.		\$ Chg
COURT								
10-42-110	SALARIES AND WAGES	\$0	\$0	\$0	\$0	0.0%	\$	
10-42-120	SALARIES & WAGES (PART TIME)	\$120,234	\$144,552	\$101,734	\$146,951	1.7%	\$	2,
10-42-130	EMPLOYEE BENEFITS	\$24,315	\$28,084	\$19,997	\$28,683	2.1%	\$	
10-42-210	BOOKS, SUBSCTIPTIONS & MEMBERS	\$338	\$250	\$0	\$250	0.0%	\$	
10-42-230 10-42-240	EDUCATION, TRAINING & TRAVEL SUPPLIES	\$1,201 \$639	\$3,000 \$1,000	\$621 \$1,135	\$3,200 \$1,800	6.7% 80.0%	\$ \$	
10-42-310	PROFESSIONAL & TECHNICAL	\$2,797	\$1,000 \$6,600	\$1,133 \$5,916	\$6,600	0.0%	5	
10-42-332	LEGAL - PUBLIC DEFENDER	\$34,387	\$35,000	\$23,744	\$35,000	0.0%	\$	
10-42-610	STATE RESTITUTION	\$71,742	\$82,000	\$55,719	\$82,000	0.0%	S	
TOTAL COURT		\$255,654	\$300,487	\$208,865	\$304,484	1.3%	5	3,
ADMINISTRATION								
10-43-110	SALARIES & WAGES	\$309,045	\$324,732	\$248,155	\$412,527	27.0%	\$	87
10-43-120	SALARIES & WAGES (PARTTIME)	\$0	\$18,273	\$10,431	\$20,383	11.6%	Š	
10-43-130	EMPLOYEE BENEFITS	\$127,043	\$153,666	\$122,638	\$206,029	34.1%	5	52
10-43-140	OVERTIME	\$526	\$0	\$92	\$500	100.0%	\$	
0-43-145	VEHICLE ALLOWANCE	\$16,025	\$16,800	\$11,728	\$16,800	0.0%	\$	
10-43-210	BOOKS,SUBSCRIPTIONS,MEMBERSHIP	\$15,393	\$18,500	\$16,585	\$19,000	2.7%	\$	
10-43-220	NOTICES,ORDINANCES,PUBLICATION	\$16	\$1,900	\$516	\$1,000	-47.4%	\$	(
0-43-230	EDUCATION, TRAINING AND TRAVEL SUPPLIES	\$5,927	\$13,848	\$3,247	\$16,000	15.5%	\$	- 3
0-43-240		\$14,699	\$17,175	\$10,250	\$16,000	-6.8%	\$	(
0-43-250 0-43-260	EQUIPMENT MAINTENANCE FUEL	\$2,576 \$1,460	\$3,000 \$2,000	\$502 \$1,214	\$3,000 \$3,000	0.0% 50.0%	\$ \$	1
0-43-280	TELEPHONE	\$2,700	\$2,700	\$1,617	\$2,700	0.0%	\$	1
10-43-310	PROFESSIONAL & TECHNICAL	\$14,775	\$11,250	\$9,921	\$16,727	48.7%	\$	5
0-43-311	ACCOUNTING & AUDITING	\$25,200	\$28,000	\$27,900	\$28,600	2.1%	\$	-
0-43-331	LEGAL	\$360,360	\$350,000	\$291,029	\$370,000	5.7%	\$	20
0-43-480	EMPLOYEE RECOGNITIONS	\$6,693	\$9,000	\$7,599	\$11,000	22.2%	5	2
0-43-482	TEAM APPRECIATION & RECOGNITION PRGM	\$1,514	\$9,300	\$2,098	\$9,600	3.2%	\$	
0-43 483	EMPLOYEE ENGAGEMENT	\$8,055	\$17,000	\$14,074	\$18,500	8.8%	5	1
0-43-501	BANK AND SERVICE CHARGES	\$3,634	\$5,500	\$3,451	\$4,000	-27.3%	\$	(1
0-43-510	INSURANCE AND BONDS	\$239,845	\$250,000	\$1,520	\$235,800	-5.7%	\$	(14
0-43-610	OTHER SERVICES	\$5,270	\$4,500	\$924	\$4,000	-11.1%	\$	
TOTAL ADMINISTRAT	ION	\$1,160,756	\$1,257,143	\$785,491	\$1,415,166	12.6%	\$	158
NGINEERING DEPT								
0-48-110 0-48-120	SALARIES & WAGES SALARIES & WAGES (PT)	\$117,002 \$0	\$183,529 \$6,341	\$98,935 \$8,666	\$195,480 \$6,673	6.5% 5.2%	\$ 5	11
0-48-130	EMPLOYEE BENEFITS	\$62.656	\$97,321	\$50,965	\$86,600	-11.0%	5	(10
0-48-210	BOOKS, SUBSCRIPT, MEMBER	\$277	\$1,450	\$0,505	\$800	-44.8%	S	(10
0-48-230	EDUCATION, TRAINING & TRAVEL	\$3,794	\$7,550	\$4,505	\$8,350	10.6%	S	
0-48-240	SUPPLIES	\$2,538	\$2,500	\$728	\$2,800	12.0%	Š	
0-48-250	EQUIPMENT MAINTENANCE	\$406	\$1,500	\$120	\$1,500	0.0%	\$	
0-48-260	FUEL	\$1,555	\$1,800	\$727	\$1,800	0.0%	\$	
10-48-280	TELEPHONE	\$1,740	\$2,700	\$855	\$2,700	0.0%	\$	
10-48-310	PROFESSIONAL & TECHNICAL SVCS	\$3,883	\$5,000	\$4,909	\$8,000	60.0%	\$	3
10-48-740	CAPTIAL EQUIPMENT	\$0	\$0	\$0	\$0	0.0%	\$ 5	
TOTAL ENGINEERING	DEF1	\$193,851	\$309,691	\$170,410	\$314,703	1.6%	à	5
GENERAL GOVERNM		60.50	#20.4T0	¢10.074	\$22.50W	14.20	_	
10-51-110	SALARIES & WAGES PART TIME SALARIES AND WAGES	\$9,681 \$17,545	\$29,470 \$52,298	\$19,874 \$21,150	\$33,687 \$53,992	14.3% 3.2%	\$ \$	1
	PART HINE SALARIES AIND WAGES	\$17,545	\$19,584	\$13,152	\$27,659	41.2%	\$	8
	EMDLOVEE REMEETS	\$8563						
10-51-130	EMPLOYEE BENEFITS CONTRACT LABOR	\$8,563 \$0						
10-51-130 10-51-200	EMPLOYEE BENEFITS CONTRACT LABOR SUPPLIES	\$0	\$0	\$0	\$3,000	100.0%	\$	3
10-51-130 10-51-200 10-51-240	CONTRACT LABOR	\$0 \$6,686	\$0 \$7,000	\$0 \$9,280	\$3,000 \$11,000	100.0%	\$ \$	4
10-51-130 10-51-200 10-51-240 10-51-270	CONTRACT LABOR SUPPLIES	\$0	\$0 \$7,000 \$89,000	\$0	\$3,000 \$11,000 \$98,000	100.0% 57.1%	\$	3 4 9
10-51-130 10-51-200 10-51-240 10-51-270 10-51-300	CONTRACT LABOR SUPPLIES UTILITIES	\$0 \$6,686 \$59,737	\$0 \$7,000	\$0 \$9,280 \$78,152	\$3,000 \$11,000	100.0% 57.1% 10.1%	\$ \$ \$	3 4 9 2
0-51-130 0-51-200 0-51-240 0-51-270 0-51-300 0-51-480 0-51-730	CONTRACT LABOR SUPPLIES UTILITIES BUILIDINGS & GROUND MAINTENANCE CHRISTMAS LIGHTS CAPITAL PROJECTS	\$0 \$6,686 \$59,737 \$44,460 \$28,965	\$0 \$7,000 \$89,000 \$56,000 \$27,000 \$10,000	\$0, \$9,280 \$78,152 \$39,073 \$30,755 \$6,164	\$3,000 \$11,000 \$98,000 \$58,000 \$25,000 \$0	100.0% 57.1% 10.1% 3.6% -7.4% -100.0%	\$ \$ \$ \$ \$ \$	3 4 9 2 (2 (10
(0-51-130 (0-51-200 (0-51-240 (0-51-270 (0-51-300 (0-51-480 (0-51-730	CONTRACT LABOR SUPPLIES UTILITIES BUILDINGS & GROUND MAINTENANCE CHRISTMAS LIGHTS	\$0 \$6,686 \$59,737 \$44,460 \$28,965	\$0 \$7,000 \$89,000 \$56,000 \$27,000	\$0 \$9,280 \$78,152 \$39,073 \$30,755	\$3,000 \$11,000 \$98,000 \$58,000 \$25,000	100.0% 57.1% 10.1% 3.6% -7.4%	\$ \$ \$ \$ \$	3 4 9 2 (2 (10
10-51-120 10-51-20 10-51-240 10-51-270 10-51-300 10-51-480 10-51-730 TOTAL GENERAL GOV	CONTRACT LABOR SUPPLIES UTILITIES BUILIDINGS & GROUND MAINTENANCE CHRISTMAS LIGHTS CAPITAL PROJECTS	\$0 \$6,686 \$59,737 \$44,460 \$28,965	\$0 \$7,000 \$89,000 \$56,000 \$27,000 \$10,000	\$0, \$9,280 \$78,152 \$39,073 \$30,755 \$6,164	\$3,000 \$11,000 \$98,000 \$58,000 \$25,000 \$0	100.0% 57.1% 10.1% 3.6% -7.4% -100.0%	\$ \$ \$ \$ \$ \$	3 4 9 2 (2 (10
0-51-130 0-51-200 0-51-270 0-51-270 0-51-300 0-51-480 FOTAL GENERAL GOV 20LICE 0-54-110	CONTRACT LABOR SUPPLIES UTILITIES BUILDINGS & GROUND MAINTENANCE CHRISTMAS LIGHTS CAPITAL PROJECTS FERNMENT BUILDINGS SALARIES & WAGES	\$0 \$6,686 \$99,737 \$44,460 \$28,965 \$0 \$175,636	\$0 \$7,000 \$89,000 \$56,000 \$27,000 \$10,000 \$290,352	\$0,89,280 \$78,152 \$39,073 \$30,755 \$6,164 \$217,601	\$3,000 \$11,000 \$98,000 \$58,000 \$25,000 \$0 \$310,338	100.0% 57.1% 10.1% 3.6% -7.4% -100.0%	\$ \$ \$ \$ \$ \$ \$	3 4 9 2 (2 (10 19
0-51-130 0-51-200 0-51-240 0-51-270 0-51-300 0-51-480 0-51-730 FOTAL GENERAL GOV 20LICE 0-54-110 0-54-110	CONTRACT LABOR SUPPLIES UTILITIES BUILDINGS & GROUND MAINTENANCE CHRISTMAS LIGHTS CAPITAL PROJECTS FERNMENT BUILDINGS SALARIES & WAGES SALARIES & WAGES (PART TIME)	\$0,56,568 \$5,9737 \$44,460 \$28,965 \$0 \$175,636	\$0 \$7,000 \$89,000 \$56,000 \$27,000 \$10,000 \$290,352 \$1,269,822 \$1,563	\$0 \$9,280 \$78,152 \$39,073 \$30,755 \$6,164 \$217,601 \$976,676 \$13,509	\$3,000 \$11,000 \$98,000 \$58,000 \$25,000 \$0 \$310,338 \$1,396,252 \$22,769	100.0% 57.1% 10.1% 3.6% -7.4% -100.0% 6.9%	\$ \$ \$ \$ \$ \$ \$	3 4 9 2 (2 (10 19
0-51-130 0-51-200 0-51-270 0-51-270 0-51-300 0-51-300 0-51-730 FOTAL GENERAL GOV POLICE 0-54-110 0-54-120 0-54-120	CONTRACT LABOR SUPPLIES UILDINGS & GROUND MAINTENANCE CHRISTMAS LIGHTS CAPITAL PROJECTS FERNMENT BUILDINGS SALARIES & WAGES SALARIES & WAGES SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS	\$0,56,586 \$5,52,737 \$44,460 \$28,965 \$0 \$175,636 \$1,205,278 \$13,947 \$819,815	\$0 \$7,000 \$89,000 \$56,000 \$27,000 \$10,000 \$290,352 \$1,269,822 \$15,563 \$865,316	\$0 \$9,280 \$78,152 \$39,073 \$30,755 \$6,164 \$217,601 \$976,676 \$13,509 \$625,096	\$3,000 \$11,000 \$98,000 \$58,000 \$25,000 \$0 \$310,338 \$1,396,252 \$22,769 \$936,481	100.0% 57.1% 10.1% 3.6% -7.4% -100.0% 6.9% 10.0% 46.3% 8.2%	\$ \$ \$ \$ \$ \$ \$ \$	3 4 9 2 (2 (10 19
0-51-130 0-51-200 0-51-270 0-51-300 0-51-480 0-51-480 0-51-730 FOTAL GENERAL GOV FOLICE 0-54-110 0-54-130 0-54-130	CONTRACT LABOR SUPPLIES UTILITIES BUILDINGS & GROUND MAINTENANCE CHRISTMAS LIGHTS CAPITAL PROJECTS FERNMENT BUILDINGS SALARIES & WAGES SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS UNEMPLOYMENT EXPENSE	\$0, \$0, \$0, \$0, \$6, \$6, \$6, \$6, \$75, \$97, \$77, \$44,460 \$2,8965 \$0, \$175,636 \$1,205,278 \$13,947 \$819,815 \$0	\$0 \$7,000 \$89,000 \$56,000 \$27,000 \$10,000 \$290,352 \$1,269,822 \$15,563 \$865,316	\$0 \$9,280 \$78,152 \$39,073 \$30,755 \$6,164 \$217,601 \$976,676 \$13,509 \$625,096	\$3,000 \$11,000 \$98,000 \$58,000 \$25,000 \$310,338 \$1,396,252 \$22,769 \$936,481 \$0	100.0% 57.196 10.196 3.696 -7.496 -100.0% 6.996 10.0% 46.3% 8.296 0.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3 4 4 9 2 2 (22 (100 199 126 7 7 7 7)
0-51-130 0-51-200 0-51-240 0-51-270 0-51-300 0-51-480 0-51-180 0-51-110 0-54-110 0-54-120 0-54-130 0-54-131 0-54-141	CONTRACT LABOR SUPPLIES UTILITIES BUILDINGS & GROUND MAINTENANCE CHRISTMAS LIGHTS CAPITAL PROJECTS FERNMENT BUILDINGS SALARIES & WAGES SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS UNEMPLOYMENT EXPENSE OVERTIME	\$0 \$6,686 \$59,73 \$44,460 \$28,655 \$0 \$175,636 \$1,205,278 \$13,947 \$819,815 \$0 \$73,427	\$0 \$7,000 \$89,000 \$56,000 \$27,000 \$10,000 \$290,332 \$1,269,822 \$15,563 \$865,316 \$75,000	\$0 \$9,280 \$78,152 \$39,073 \$30,755 \$6,164 \$217,601 \$976,676 \$13,509 \$625,096 \$63,147	\$3,000 \$11,000 \$98,000 \$58,000 \$25,000 \$310,338 \$1,396,252 \$22,769 \$936,481 \$95,481 \$95,78,000	100.0% 57.1% 10.1% 3.6% -7.4% -100.0% 6.9% 10.0% 46.3% 8.2% 0.0% 4.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3 4 9 2 (2 (10 19
0-51-130 0-51-200 0-51-240 0-51-270 0-51-480 0-51-480 0-51-480 0-51-130 0-54-110 0-54-120 0-54-131 0-54-140 0-54-140	CONTRACT LABOR SUPPLIES UTILITIES BUILDINGS & GROUND MAINTENANCE CHRISTMAS LIGHTS CAPITAL PROJECTS FERNMENT BUILDINGS SALARIES & WAGES SALARIES & WAGES SALARIES & WAGES (PARTTIME) EMPLOYME BEINETIS UNEMPLOYMENT EXPENSE OVERTIME SURVIVING SPOUSE BENEFIT PROGRAM	\$0 \$6,686 \$59,737 \$44,460 \$28,965 \$0 \$175,636 \$1205,278 \$13,947 \$819,815 \$0 \$73,427 \$1,600	\$0 \$7,000 \$89,000 \$56,000 \$10,000 \$290,352 \$1,269,822 \$15,563 \$865,316 \$5,00 \$75,000 \$1,600	\$0,80,80,80,80,80,80,80,80,80,80,80,80,80	\$3,000 \$11,000 \$98,000 \$38,000 \$25,000 \$310,338 \$1,396,252 \$22,769 \$936,481 \$0 \$78,000 \$1,700	100.0% 57.1% 10.1% 3.6% -7.4% 6.9% 6.9% 100.0% 46.3% 8.2% 0.0% 4.0% 6.3%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3 4 9 2 (2 (10 19
0-51-130 0-51-240 0-51-270 0-51-300 0-51-480 0-51-30 0-51-730 POTAL GENERAL GOV POTAL 150 0-54-110 0-54-110 0-54-140 0-54-140 0-54-145 0-54-145	CONTRACT LABOR SUPPLIES UTILITIES BUILDINGS & GROUND MAINTENANCE CHRISTMAS LIGHTS CAPITAL PROJECTS FERNMENT BUILDINGS SALARIES & WAGES SALARIES & WAGES SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS UNEMPLOYMENT EXPENSE OVERTIME SURVIVING SPOUSE BENEFIT PROGRAM BOOKS, SUBSCRIPT, MEMBERSHIPS	\$ 50,000 \$ 5	\$0 \$7,000 \$89,000 \$7,000 \$12,000 \$10,000 \$290,352 \$1,269,822 \$15,563 \$865,316 \$75,000 \$1,600 \$8,200	\$9,280 \$78,152 \$39,073 \$30,735 \$5,164 \$217,601 \$976,676 \$13,509 \$625,096 \$0 \$63,147 \$90 \$976	\$3,000 \$11,000 \$98,000 \$25,000 \$0 \$310,338 \$13,96,252 \$22,769 \$936,481 \$9 \$78,000 \$1,700 \$8,400	100.0% 57.1% 10.1% 3.6% -7.4% -100.0% 6.9% 10.0% 46.3% 8.2% 0.0% 4.0% 6.3% 2.4%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	33 44 99 22 (22 (100 19 1266 77 77
0-51-130 0-51-240 0-51-270 0-51-370 0-51-480 0-51-480 0-51-480 0-51-130 POTAL GENERAL GOV POLICE 0-54-110 0-54-130 0-54-140 0-54-145 0-54-145 0-54-145 0-54-120 0-54-210	CONTRACT LABOR SUPPLIES UTILITIES BUILDINGS & GROUND MAINTENANCE CHRISTMAS LIGHTS CAPITAL PROJECTS FERNMENT BUILDINGS SALARIES & WAGES SALARIES & WAGES SALARIES & WAGES (PARTTIME) EMPLOYME BEINETIS UNEMPLOYMENT EXPENSE OVERTIME SURVIVING SPOUSE BENEFIT PROGRAM	\$0.00 \$0.00	\$0 \$7,000 \$89,000 \$56,000 \$12,000 \$10,000 \$290,352 \$1,269,822 \$15,563 \$865,316 \$0 \$75,000 \$1,600 \$8,200 \$12,650	\$0 \$9,280 \$78,152 \$39,073 \$0,755 \$6,164 \$217,601 \$976,676 \$13,509 \$625,096 \$0 \$0 \$0,5776 \$8,712	\$3,000 \$11,000 \$98,000 \$25,000 \$310,338 \$1,396,252 \$22,769 \$936,481 \$0 \$1,700 \$1,700	100.0% 57.1% 10.1% 3.6% -7.4% 6.9% 6.9% 100.0% 46.3% 8.2% 0.0% 4.0% 6.3%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	33 44 99 22 (22 (100 19 1266 77 77
0-51-130 0-51-200 0-51-240 0-51-270 0-51-300 0-51-480 0-51-30 0-51-130 0-54-110 0-54-120 0-54-130 0-54-131 0-54-140 0-54-140 0-54-140 0-54-20 0-54-240	CONTRACT LABOR SUPPLIES UTILITIES BUILDINGS & GROUND MAINTENANCE CHRISTMAS LIGHTS CAPITAL PROJECTS FERNMENT BUILDINGS SALARIES & WAGES SALARIES & WAGES (PARTTIME) EMPLOYEE BENEFITS UNEMPLOYMENT EXPENSE OVERTIME SURVIVING SPOUSE BENEFIT PROGRAM BOOKS, SUBSCRIPT, MEMBERSHIPS EDUCATION, TRAINING & TRAVEL SUPPLIES	\$ 50 \$6,686 \$99,737 \$44,460 \$2,8965 \$0 \$1,75,636 \$1,205,278 \$13,947 \$18,985 \$73,427 \$1,600 \$1,245 \$1,245 \$1,245 \$1,245 \$1,245	\$0 \$7,000 \$89,000 \$27,000 \$10,000 \$10,000 \$290,352 \$1,269,822 \$15,563 \$65,316 \$75,000 \$1,600 \$8,200 \$12,659 \$13,500	\$0 \$9,280 \$78,152 \$39,073 \$0,075 \$6,164 \$217,601 \$976,676 \$13,509 \$625,096 \$63,147 \$0 \$976,876 \$8,712 \$2,0,480	\$3,000 \$11,000 \$58,000 \$55,000 \$0 \$310,338 \$13,96,252 \$22,769 \$936,481 \$0 \$78,000 \$1,700 \$4,4500 \$14,500 \$14,500	100.0% 57.1% 10.1% 3.6% -7.4% -100.0% 6.9% 10.0% 46.3% 8.2% 0.0% 6.3% 2.4% 0.0% 14.6% 0.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	33 44 99 22 (22 (100 19 1266 77 77
0-51-130 0-51-200 0-51-240 0-51-270 0-51-300 0-51-480 0-51-480 0-54-110 0-54-120 0-54-130 0-54-131 0-54-141 0-54-145 0-54-145 0-54-140 0-54-200 0-54-200 0-54-250	CONTRACT LABOR SUPPLIES UTILITIES BUILININGS & GROUND MAINTENANCE CHRISTMAS LIGHTS CAPITAL PROJECTS FERNMENT BUILDINGS SALARIES & WAGES SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS UNEMPLOYMENT EXPENSE OVERTIME SURVIVING SPOUSE BENEFIT PROGRAM BOOKS, SUBSCRIPT, MEMBERSHIPS EDUCATION, TRAINING & TRAVEL SUPPLIES EQUIPMENT MAINTENANCE	\$ 50,000 \$6,000 \$59,000 \$12,00	\$0 \$7,000 \$89,000 \$72,000 \$10,000 \$290,352 \$1,269,822 \$15,563 \$865,316 \$75,000 \$1,600 \$12,650 \$35,000 \$20,000	\$0 \$9,280 \$78,152 \$39,073 \$0,755 \$6,164 \$217,601 \$976,676 \$13,509 \$625,096 \$63,147 \$0 \$976 \$8,712 \$20,480 \$8,809	\$3,000 \$11,000 \$98,000 \$25,000 \$0 \$310,338 \$1,396,252 \$22,769 \$936,481 \$78,000 \$1,700 \$1,700 \$14,500 \$35,000 \$20,000	100.0% 57.1% 10.1% 3.6% -7.4% -100.0% 6.9% 10.0% 8.2% 0.0% 4.0% 6.3% 4.0% 0.0% 0.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	33 44 99 22 (22 (100 19 1266 77 77
0-51-130 0-51-200 0-51-240 0-51-270 0-51-300 0-51-480 0-51-300 0-51-180 0-54-110 0-54-120 0-54-131 0-54-140 0-54-140 0-54-20 0-54-20 0-54-20 0-54-20 0-54-20 0-54-20 0-54-20 0-54-20 0-54-20 0-54-20 0-54-20 0-54-20	CONTRACT LABOR SUPPLIES UTILITIES BUILDINGS & GROUND MAINTENANCE CHRISTMAS LIGHTS CAPITAL PROJECTS FERNMENT BUILDINGS SALARIES & WAGES SALARIES & WAGES (PARTTIME) EMPLOYEE BENEFITS UNEMPLOYMENT EXPENSE OVERTIME SURVIVING SPOUSE BENEFIT PROGRAM BOOKS, SUBSCRIPT, MEMBERSHIPS EDUCATION, TRAINING & TRAVEL SUPPLIES	\$ 50 \$6,686 \$99,737 \$44,460 \$2,8965 \$0 \$1,75,636 \$1,205,278 \$13,947 \$18,985 \$73,427 \$1,600 \$1,245 \$1,245 \$1,245 \$1,245 \$1,245	\$0 \$7,000 \$89,000 \$27,000 \$10,000 \$10,000 \$290,352 \$1,269,822 \$15,563 \$65,316 \$75,000 \$1,600 \$8,200 \$12,659 \$13,500	\$0 \$9,280 \$78,152 \$39,073 \$0,075 \$6,164 \$217,601 \$976,676 \$13,509 \$625,096 \$63,147 \$0 \$976,876 \$8,712 \$2,0,480	\$3,000 \$11,000 \$58,000 \$55,000 \$0 \$310,338 \$13,96,252 \$22,769 \$936,481 \$0 \$78,000 \$1,700 \$4,4500 \$14,500 \$14,500	100.0% 57.1% 10.1% 3.6% -7.4% -100.0% 6.9% 10.0% 46.3% 8.2% 0.0% 6.3% 2.4% 0.0% 14.6% 0.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	33 44 99 22 (22 (100 19 1266 77 77
0-51-130 0-51-200 0-51-240 0-51-270 0-51-300 0-51-480 0-51-480 0-54-110 0-54-120 0-54-120 0-54-130 0-54-140 0-54-145 0-54-140 0-54-250 0-54-250 0-54-250 0-54-250 0-54-250 0-54-250 0-54-250	CONTRACT LABOR SUPPLIES UTILITIES BUILDINGS & GROUND MAINTENANCE CHRISTMAS LIGHTS CAPITAL PROJECTS FERNMENT BUILDINGS SALARIES & WAGES SALARIES & WAGES (PARTTIME) EMPLOYME BENEFITS UNEMPLOYMENT EXPENSE OVER TIME SURVIVING SPOUSE BENEFIT PROGRAM BOOKS, SUBSCRIPT, MEMBERSHIPS EDUCATION, TRAINING & TRAVEL SUPPLIES EQUIPMENT MAINTENANCE FUEL	\$ 50 \$6,866 \$59737 \$44,460 \$28,965 \$28,965 \$28,965 \$28,965 \$28,965 \$28,965 \$28,965 \$38,975 \$34	\$0 \$7,000 \$89,000 \$27,000 \$10,000 \$10,000 \$290,352 \$1,269,822 \$15,563 \$865,316 \$0 \$75,000 \$1,600 \$3,500 \$3,500 \$20,000 \$20,000 \$20,000	\$0, \$9,280 \$9,280 \$9,280 \$9,280 \$78,152 \$39,073 \$0,0755 \$6,164 \$217,601 \$976,676 \$13,509 \$625,006 \$0,00 \$976,676 \$1,47 \$0,00 \$976 \$8,772 \$20,480 \$8,009 \$44,025 \$44,025	\$3,000 \$11,000 \$98,000 \$58,000 \$0 \$10,000 \$10,000 \$11,906,252 \$22,769 \$936,481 \$78,000 \$17,000 \$18,000 \$15,000 \$15,000 \$15,000 \$50,000	100.0% 57.1% 10.1% 3.6% -7.4% -100.0% 6.9% 10.0% 46.3% 8.2% 0.0% 4.0% 6.3% 2.4% 0.0% 14.6% 0.0% 0.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	33 44 99 22 (20 (100 19 1266 77 73 33
0-51-130 0-51-200 0-51-240 0-51-270 0-51-380 0-51-480 0-51-480 0-51-130 100-54-120 0-54-120 0-54-130 0-54-130 0-54-140 0-54-140 0-54-210 0-54-210 0-54-250 0-54-260 0-54-280 0-54-280	CONTRACT LABOR SUPPLIES UTILITIES BUILDINGS & GROUND MAINTENANCE CHRISTMAS LIGHTS CAPITAL PROJECTS FERNMENT BUILDINGS SALARIES & WAGES SALARIES & WAGES SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS UNEMPLOYMENT EXPENSE OVERTIME SURVIVING SPOUSE BENEFIT PROGRAM BOOKS, SUBSCRIPT, MEMBERSHIPS EDUCATION, TRAINING & TRAVEL SUPPLIES EQUIPMENT MAINTENANCE FUEL TELEPHONE	\$ 50 \$6,686 \$597,77 \$44,460 \$28,965 \$50,573,636 \$1,205,278 \$13,947 \$819,815 \$5,34,477 \$1,600 \$12,455 \$11,597 \$22,687 \$13,947 \$22,687 \$1,947 \$22,677 \$1,600 \$1,000 \$	\$0 \$7,000 \$89,000 \$27,000 \$10,000 \$10,000 \$290,332 \$1,269,822 \$15,563 \$865,316 \$75,000 \$1,600 \$82,000 \$20,000 \$53,000 \$95,000	\$0, \$0, 280 \$9, 280 \$78,152 \$39,073 \$6,164 \$217,601 \$976,676 \$13,509 \$625,096 \$0,503 \$63,147 \$0,503 \$8,712 \$2,20,480 \$8,099 \$44,025 \$1,509 \$44,025 \$1,509 \$44,025 \$1,509 \$44,025 \$1,509 \$44,025 \$1,509	\$3,000 \$11,000 \$98,000 \$25,000 \$0 \$310,338 \$13,96,252 \$22,769 \$936,481 \$0 \$78,000 \$1,700 \$8,400 \$14,500 \$35,000 \$20,000 \$65,000 \$95,000	100.0% 57.1% 10.1% 3.6% -7.4% -100.0% 6.9% 10.0% 46.3% 8.2% 0.0% 6.3% 2.4% 0.0% 0.0% 0.0% 0.0% 0.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	33 44 99 22 (22 (100 19 1266 77 77
0-51-130 0-51-200 0-51-240 0-51-270 0-51-300 0-51-480 0-51-480 0-54-110 0-54-120 0-54-130 0-54-130 0-54-131 0-54-140 0-54-240 0-54-250 0-54-250 0-54-280 0-54-280 0-54-280 0-54-280 0-54-280 0-54-320 0-54-330	CONTRACT LABOR SUPPLIES UTILITIES BUILDINGS & GROUND MAINTENANCE CHRISTMAS LIGHTS CAPITAL PROJECTS FERNMENT BUILDINGS SALARIES & WAGES SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS UNEMPLOYMENT EXPENSE OVERTIME SURVIVING SPOUSE BENEFIT PROGRAM BOOKS, SUBSCRIPT, MEMBERSHIPS EDUCATION, TRAINING & TRAVEL SUPPLIES EQUIPMENT MAINTENANCE FUEL TELEPHONE PROFESSIONAL & TECHNICAL LIQUOR CONTROL CRIMES TASK FORCE	\$ 5,000 \$ 56,666 \$ 597,77 \$ 544,460 \$ 28,965 \$ 50 \$ 5175,636 \$ 51,205,278 \$ 51,3947 \$ 518,985 \$ 51,3947 \$ 51,597 \$ 52,687 \$ 512,246 \$ 58,123 \$ 57,230 \$ 534,37 \$ 54,286 \$ 5,57,390 \$ 53,595 \$ 51	\$0 \$7,000 \$89,000 \$27,000 \$10,000 \$290,332 \$1,269,822 \$15,563 \$865,316 \$15,500 \$1,600 \$1,600 \$12,650 \$35,000 \$20,000 \$9,500 \$34,500 \$23,000 \$44,000	\$0, \$0, 280 \$7, 81, 52 \$30, 073 \$30, 755 \$6, 164 \$217, 601 \$976, 676 \$13, 509 \$625, 096 \$63, 147 \$00 \$87, 12 \$20, 480 \$80, 699 \$44, 025 \$58, 099 \$44, 025 \$58, 099 \$58, 099 \$5	\$3,000 \$11,000 \$98,000 \$25,000 \$0 \$310,338 \$1,396,252 \$22,769 \$936,481 \$0 \$17,000 \$1,700 \$14,500 \$14,500 \$20,000 \$55,000 \$95,000 \$16,572 \$16,772 \$16,773	100.0% 57.1% 101% 3.6% -7.4% -100.0% 6.9% 10.0% 6.9% 0.0% 4.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	33 44 99 22 (22 (100 119 126 77 77 33 11 11 11 11 11 11 11 11 11 11 11 11
0-51-130 0-51-200 0-51-240 0-51-270 0-51-300 0-51-480 0-51-480 0-51-130 TOTAL GENERAL GOV VOLICE 0-54-110 0-54-120 0-54-131 0-54-145 0-54-140 0-54-140 0-54-20 0-54-20 0-54-20 0-54-20 0-54-20 0-54-20 0-54-20 0-54-30 0-54-30 0-54-30 0-54-30 0-54-30 0-54-30 0-54-30	CONTRACT LABOR SUPPLIES UTILITIES BUILDINGS & GROUND MAINTENANCE CHRISTMAS LIGHTS CAPITAL PROJECTS FERNMENT BUILDINGS SALARIES & WAGES SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS UNEMPLOYMENT EXPENSE OVERTIME SURVIVING SPOUSE BENEFIT PROGRAM BOOKS, SUSSCRIPT, MEMBERSHIPS EDUCATION, TRAINING & TRAVEL SUPPLIES EQUIPMENT MAINTENANCE FUEL TELEPHONE PROFESSIONAL & TECHNICAL LIQUOR CONTROL CRIMES TASK FORCE	\$ 5,686 \$59737 \$44,460 \$28955 \$0 \$175,636 \$1,205,278 \$13,947 \$19,951 \$0 \$7,74,27 \$1,245 \$1,24	\$0 \$7,000 \$89,000 \$27,000 \$10,000 \$10,000 \$290,352 \$1,269,822 \$15,563 \$85,316 \$1,600 \$1,600 \$20,000 \$20,000 \$9,500 \$34,000 \$34,000 \$4,000 \$14,7500	\$0, \$0, 280 \$9	\$3,000 \$11,000 \$98,000 \$58,000 \$0 \$10,338 \$11,396,252 \$22,769 \$936,481 \$0 \$78,000 \$1,700 \$35,000 \$15,500 \$50,000 \$95,500 \$16,572 \$73,000 \$16,572 \$73,000	100.0% 57.1% 101.9% 3.6% 7.14% 101.9% 6.9% 100.0% 6.9% 100.0% 0.0% 0.0% 0.0% 0.0% 14.5% 2.4% 0.0% 6.3% 2.4% 0.0% 6.3% 2.4% 0.0% 0.0% 0.0% 0.0% 3.1% 100.0% 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1266 77 3 3 (5) (6)
0-51-130 0-51-240 0-51-270 0-51-240 0-51-300 0-51-480 0-51-480 0-51-480 0-54-110 0-54-120 0-54-130 0-54-131 0-54-141 0-54-145 0-54-210 0-54-250	CONTRACT LABOR SUPPLIES UTILITIES BUILDINGS & GROUND MAINTENANCE CHRISTMAS LIGHTS CAPITAL PROJECTS FERNMENT BUILDINGS SALARIES & WAGES SALARIES & WAGES SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS UNEMPLOYMENT EXPENSE OVERTIME SURVIVING SPOUSE BENEFIT PROGRAM BOOKS, SUSSCRIPT, MEMBERSHIPS EDUCATION, TRAINING & TRAVEL SUPPLIES EQUIPMENT MAINTENANCE FUEL TELEPHONE PROFESSIONAL & TECHNICAL LIQUOR CONTROL CRIMES TASK FORCE CENTRAL DISPATICE UTAH COUNTY ANIMAL SHELTER	\$ 5,000 \$ 5,6,000 \$ 5,	\$0 \$7,000 \$89,000 \$27,000 \$10,000 \$10,000 \$230,332 \$1,269,822 \$15,563 \$865,316 \$75,000 \$1,600 \$8,200 \$12,650 \$35,000 \$5,500 \$35,000 \$4,000 \$4,000 \$147,500 \$147,500 \$147,500 \$144,400	\$0, \$0, 280 \$9, 280 \$78,152 \$39,073 \$6,164 \$217,601 \$976,676 \$13,509 \$625,006 \$0, \$63,147 \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0,	\$3,000 \$11,000 \$58,000 \$25,000 \$310,338 \$13,96,252 \$22,769 \$936,481 \$0 \$78,000 \$14,500 \$14,500 \$14,500 \$20,000 \$65,000 \$95,500 \$152,000 \$152,000 \$152,000	100.0% 57.1% 10.1% 3.6% 3.6% 10.1% 3.6% 10.1% 10.1% 10.0% 10	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1266 77 33 (55 (66
0-51-130 0-51-240 0-51-270 0-51-240 0-51-280 0-51-480 0-51-480 0-51-480 0-54-120 0-54-130 0-54-130 0-54-130 0-54-140 0-54-145 0-54-210 0-54-250 0-54-260 0-54-260 0-54-280 0-54-310 0-54-310 0-54-310 0-54-310 0-54-310 0-54-310 0-54-310 0-54-310 0-54-330 0-54-340 0-54-340 0-54-340 0-54-340 0-54-340 0-54-350 0-54-340 0-54-350 0-54-360 0-54-370 0-54-370	CONTRACT LABOR SUPPLIES UTILITIES BUILDINGS & GROUND MAINTENANCE CHRISTMAS LIGHTS CAPITAL PROJECTS FERNMENT BUILDINGS SALARIES & WAGES SALARIES & WAGES SALARIES & WAGES (PARTTIME) EMPLOYME BENEFITS UNEMPLOYMENT EXPENSE OVERTIME SURVIVING SPOUSE BENEFIT PROGRAM BOOKS, SUBSCRIPT, MEMBERSHIPS EDUCATION, TRAINING & TRAVEL SUPPLIES EQUIPMENT MAINTENANCE FUEL TELEPHONE PROFESSIONAL & TECHNICAL LIQUOR CONTROL CRIMES TASK FORCE CENTRAL DISPATCH FEES UTAH COUNTY ANMAL SHELTER TRAFFIC SCHOOLL	\$ 5,6,886 \$599737 \$44,460 \$28,985 \$ 50 \$175,636 \$12,05,278 \$13,947 \$181,935 \$ 50 \$7,4427 \$1,600 \$12,245 \$11,937 \$2,2,687 \$1,2,36 \$4,2,866 \$1,3,3,4 \$1,4,4 \$1	\$0 \$7,000 \$89,000 \$27,000 \$10,000 \$10,000 \$290,352 \$1,269,822 \$15,563 \$65,300 \$1,600 \$8,200 \$12,659 \$35,000 \$50,000 \$20,000 \$20,000 \$12,500 \$12,600 \$1	\$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0,	\$3,000 \$11,000 \$98,000 \$98,000 \$25,000 \$0 \$30,338 \$1,396,252 \$22,769 \$936,481 \$78,000 \$1,700 \$8,400 \$15,000 \$53,000 \$65,000 \$9,500 \$16,572 \$73,000 \$155,700 \$72,000 \$155,700 \$72,000 \$72,000 \$72,000 \$72,000	100.0% 57.1% 10.1% 3.6% 10.1% 3.6% 10.1% 3.6% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 11.5% 3.1% 57.5% 3.1% 57.5% 10.0% 10.0% 11.5	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1266 77 3 3 (5) (6)
0-51-130 0-51-200 0-51-240 0-51-270 0-51-300 0-51-480 0-51-480 0-51-480 0-51-480 0-51-410 0-54-120 0-54-130 0-54-140 0-54-121 0-54-120 0-54-120 0-54-240 0-54-240 0-54-250 0-54-260 0-54-260 0-54-280 0-54-310 0-54-320 0-54-330 0-54-330 0-54-330 0-54-330 0-54-330 0-54-330	CONTRACT LABOR SUPPLIES UTILITIES BUILDINGS & GROUND MAINTENANCE CHRISTMAS LIGHTS CAPITAL PROJECTS FERNMENT BUILDINGS SALARIES & WAGES SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS UNEMPLOYMENT EXPENSE OVERTIME SURVIVING SPOUSE BENEFIT PROGRAM BOOKS, SUBSCRIPT, MEMBERSHIPS EDUCATION, TRAINING & TRAVEL SUPPLIES EQUIPMENT MAINTENANCE FUEL TELEPHONE PROFESSIONAL & TECHNICAL LIQUOR CONTROL CRIMES TASK FORCE CENTRAL DISPATCH FESS UTAH COUNTY ANIMAL SHELTER TRAFFIC SCHOOL COMMON CRIM & JUV JUST-CCJJ	\$ 50,000 \$6,686 \$599,737 \$44,460 \$289,655 \$289,655 \$289,655 \$289,655 \$29,655 \$	\$0 \$7,000 \$89,000 \$27,000 \$10,000 \$10,000 \$12,650 \$1,269,822 \$15,563 \$65,316 \$0 \$75,000 \$12,650 \$12,650 \$20,000 \$20,000 \$4,000 \$4,000 \$4,400 \$14,47,500 \$14,47,500 \$14,400 \$14,400 \$14,400 \$14,400 \$15,500 \$14	\$0, \$9,280 \$78,152 \$39,073 \$0,755 \$6,164 \$217,601 \$976,676 \$13,509 \$625,096 \$625,096 \$63,147 \$976 \$8,702 \$2,0480 \$8,099 \$44,025 \$5,807	\$3,000 \$11,000 \$88,000 \$58,000 \$25,000 \$310,338 \$13,96,252 \$22,769 \$936,481 \$0 \$78,000 \$1,700 \$14,500 \$14,500 \$14,500 \$20,000 \$55,000 \$55,000 \$16,572 \$7,300 \$152,000 \$27,000 \$27,000 \$3,500 \$3	100.0% 57.1% 10.1% 3.6% 10.1% 3.6% 10.1% 3.6% 10.0% 10	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	33 44 99 22 (22 (100 119 126 77 77 33 11 126 126 126 126 126 126 126 126 126
0-51-130 0-51-240 0-51-270 0-51-300 0-51-480 0-51-480 0-51-180 0-54-110 0-54-120 0-54-130 0-54-130 0-54-130 0-54-140 0-54-240 0-54-240 0-54-250 0-54-260 0-54-280 0-54-280 0-54-310 0-54-310 0-54-310 0-54-310 0-54-310 0-54-310 0-54-310 0-54-310 0-54-340 0-54-340 0-54-340 0-54-340 0-54-340 0-54-340 0-54-340 0-54-340 0-54-340 0-54-340 0-54-340 0-54-340 0-54-350 0-54-360 0-54-370 0-54-700 0-54-700	CONTRACT LABOR SUPPLIES UTILITIES BUILDINGS & GROUND MAINTENANCE CHRISTMAS LIGHTS CAPITAL PROJECTS FERNMENT BUILDINGS SALARIES & WAGES SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS UNEMPLOYMENT EXPENSE OVERTIME SURVIVING SPOUSE BENEFIT PROGRAM BOOKS, SUBSCRIPT, MEMBERSHIPS EDUCATION, TRAINING & TRAVEL SUPPLIES EQUIPMENT MAINTENANCE FUEL TELEPHONE PROFESSIONAL & TECHNICAL LIQUOR CONTROL CRIMES TASK FORCE CENTRAL DISPATCH FEES UTAH COUNTY ANIMAL SHELTER TRAFFIC SCHOOL COMMON CRIM & JUV JUST -CCJJ FINGERPRINTING	\$ 5,000 \$ 5,00	\$0 \$7,000 \$89,000 \$27,000 \$10,000 \$12,000 \$1,269,822 \$15,563 \$865,316 \$0 \$75,000 \$1,600 \$8,200 \$12,650 \$55,000 \$20,000 \$44,000 \$147,500 \$1	\$0, \$0, 280 \$9, 280 \$78,152 \$39,073 \$6,164 \$217,601 \$976,676 \$13,509 \$625,096 \$63,147 \$0 \$67,147 \$0 \$8,712 \$20,480 \$8,099 \$44,025 \$5,807 \$28,126 \$41,98 \$3,939 \$9,786 \$9,786 \$9,786 \$1,930 \$45,000 \$1,930 \$1,	\$3,000 \$11,000 \$58,000 \$25,000 \$0 \$310,338 \$1,396,252 \$22,769 \$936,481 \$0 \$78,000 \$1,700 \$14,500 \$20,000 \$55,000 \$20,000 \$15,700 \$16,577 \$7,300 \$15,700 \$15,700 \$15,700 \$15,700 \$15,00	100.0% 57.1% 10.1% 3.6% 10.1% 3.6% 10.1% 3.6% 10.1% 10.1% 10.0% 10	s s s s s s s s s s s s s s s s s s s	33 44 99 22 (22 (100 199 126 77 77 77 33 11 126 126 126 12 12 12 12 12 12 12 12 12 12 12 12 12
0-51-130 0-51-240 0-51-270 0-51-240 0-51-270 0-51-300 0-51-480 0-51-480 0-51-480 0-54-110 0-54-120 0-54-130 0-54-140 0-54-121 0-54-210 0-54-260 0-54-260 0-54-260 0-54-260 0-54-30 0-54-310 0-54-310 0-54-310 0-54-350 0-54-360 0-54-370 0-54-370 0-54-370	CONTRACT LABOR SUPPLIES UTILITIES BUILDINGS & GROUND MAINTENANCE CHRISTMAS LIGHTS CAPITAL PROJECTS FERNMENT BUILDINGS SALARIES & WAGES SALARIES & WAGES (PART TIME) EMPLOYME BENFITS UNEMPLOYMENT EXPENSE OVERTIME SURVIVING SPOUSE BENEFIT PROGRAM BOOKS, SUSSCRIPT, MEMBERSHIPS EDUCATION, TRAINING & TRAVEL SUPPLIES EQUIPMENT MAINTENANCE FUEL TELEPHONE PROFESSIONAL & TECHNICAL LIQUOR CONTROL CRIMES TASK FORCE CENTRAL INSPACH FEES UTAH COUNTY ANIMAL SHELTER TRAFFIC SCHOOL COMMON CRIM & JUV JUST - CCJJ FINGERPRINTING	\$ 5,086 \$5,99737 \$44,460 \$2,8955 \$2,8955 \$5,2955 \$1,205,278 \$13,947 \$18,9815 \$10,577 \$1,245 \$11,597 \$2,287 \$1,245 \$1,1597 \$2,287 \$1,245 \$1,1597 \$1,245 \$1,1597 \$1,245 \$1,1597 \$1,245 \$1,1597 \$1,245 \$1,1597 \$1,245 \$	\$0 \$7,000 \$89,000 \$27,000 \$10,000 \$10,000 \$12,000 \$11,269,822 \$15,563 \$865,316 \$65,316 \$85,300 \$1,600 \$8,200 \$12,659 \$33,000 \$9,500 \$12,500 \$20,000 \$12,500 \$14,000 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,500 \$1	\$0, \$0, 280 \$9	\$3,000 \$11,000 \$98,000 \$58,000 \$52,000 \$0 \$310,338 \$1,396,252 \$22,769 \$936,481 \$0 \$78,000 \$1,700 \$8,400 \$1,700 \$35,000 \$50,000 \$95,000 \$16,572 \$7,300 \$152,000 \$27,000 \$27,000 \$31,500 \$31,500 \$31,500 \$31,500 \$31,500 \$31,500 \$31,500	100.0% 57.1% 3.6% -7.4% -100.0% 6.9% 10.0% 46.3% 8.2% 0.0% 4.0% 6.3% 2.4% 14.6% 0.0% 0.	s s s s s s s s s s s s s s s s s s s	33 44 99 22 (22 (100 199 126 77 77 77 33 11 126 126 126 12 12 12 12 12 12 12 12 12 12 12 12 12
0-51-130 0-51-240 0-51-240 0-51-270 0-51-300 0-51-480 0-51-480 0-54-130 0-54-130 0-54-130 0-54-131 0-54-145 0-54-131 0-54-250 0-54-250 0-54-250 0-54-250 0-54-250 0-54-250 0-54-250 0-54-250 0-54-250 0-54-250 0-54-250 0-54-250 0-54-250 0-54-250 0-54-270 0-54-270 0-54-270 0-54-270 0-54-270 0-54-270 0-54-370 0-54-370 0-54-370 0-54-370 0-54-370 0-54-705 0-54-705	CONTRACT LABOR SUPPLIES UTILITIES BUILDINGS & GROUND MAINTENANCE CHRISTMAS LIGHTS CAPITAL PROJECTS FERNMENT BUILDINGS SALARIES & WAGES SALARIES & WAGES SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS UNEMPLOYMENT EXPENSE OVERTIME SURVIVING SPOUSE BENEFIT PROGRAM BOOKS, SUBSCRIPT, MEMBERSHIPS EDUCATION, TRAINING & TRAVEL SUPPLIES EQUIPMENT MAINTENANCE FUEL TELEPHONE PROFESSIONAL & TECHNICAL LIQUOR CONTROL CRIMES TASK FORCE CENTRAL DISPATCH FEES UTAH COUNTY ANIMAL SHELTER TRAFFIC SCHOOL COMMON CRIM & JUVJUST -CCJJ FINGERPRINTING EQUIPMENT ROTATION PROGRAM K. 9 EXPENDITURES	\$ 5,000 \$ 5,6,000 \$ 5,	\$0 \$7,000 \$89,000 \$27,000 \$10,000 \$10,000 \$1,260 \$1,269 \$15,563 \$865,316 \$75,000 \$1,2650 \$12,650 \$12,650 \$20,000 \$4,500 \$4,500 \$4,500 \$14,500 \$14,400 \$14,400 \$14,400 \$14,400 \$14,500	\$0, \$0, 280,	\$3,000 \$11,000 \$58,000 \$25,000 \$310,338 \$13,96,252 \$22,769 \$936,481 \$0 \$78,000 \$14,500 \$14,500 \$14,500 \$5,000 \$50,000 \$50,000 \$50,000 \$152	100.0% 57.1% 10.1% 3.6% 10.1% 3.6% 10.1% 3.6% 10.0% 46.3% 10.0% 46.3% 8.2% 0.0% 4.0% 6.3% 0.0% 0.0% 0.0% 0.0% 5.3% 0.0% 5.3% 0.0% 0.0% 5.3% 0.0% 10.0%	s s s s s s s s s s s s s s s s s s s	12ee 7 7 7 3 3 3 4 4 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1
0-51-130 0-51-240 0-51-270 0-51-240 0-51-270 0-51-480 0-51-480 0-51-480 0-51-480 0-51-410 0-54-120 0-54-130 0-54-130 0-54-130 0-54-120 0-54-210 0-54-210 0-54-250 0-54-260 0-54-260 0-54-280 0-54-280 0-54-280 0-54-280 0-54-380	CONTRACT LABOR SUPPLIES UTILITIES BUILDINGS & GROUND MAINTENANCE CHRISTMAS LIGHTS CAPITAL PROJECTS FERNMENT BUILDINGS SALARIES & WAGES SALARIES & WAGES SALARIES & WAGES (PARTTIME) EMPLOYMENT EXPENSE OVERTIME SURVIVING SPOUSE BENEFIT PROGRAM BOOKS, SUBSCRIPT, MEMBERSHIPS EDUCATION, TRAINING & TRAVEL SUPPLIES EQUIPMENT MAINTENANCE FUEL TELEPHONE PROFESSIONAL & TECHNICAL LIQUOR CONTROL CRIMES TASK FORCE CENTRAL DISPATCH FEES UTAH COUNTY ANIMAL SHELTER TRAFFIC SCHOOL COMMON CRIM S; JUV JUST -CCJJ FINGERPRINTING EQUIPMENT ROTATION PROGRAM K 9 EXPENDITURES CAPITAL PROGREMS	\$ 5,000 \$6,686 \$59737 \$44,460 \$28965 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$5	\$0 \$7,000 \$89,000 \$27,000 \$10,000 \$10,000 \$11,269,822 \$15,563 \$15,563 \$865,316 \$85,316 \$1,600 \$8,200 \$12,659 \$35,000 \$20,000 \$55,000 \$20,000 \$12,500 \$12,500 \$14,000 \$147,500 \$14,400 \$3,500 \$3,500 \$14,500 \$1	\$0, \$0, 280 \$9, 280 \$9, 280 \$9, 280 \$9, 280 \$9, 280 \$1, 241 \$1, 242 \$1	\$3,000 \$11,000 \$98,000 \$58,000 \$52,000 \$0 \$310,338 \$1,396,252 \$22,769 \$936,481 \$0 \$78,000 \$1,700 \$8,400 \$1,700 \$35,000 \$50,000 \$95,000 \$16,572 \$7,300 \$152,000 \$27,000 \$27,000 \$31,500 \$31,500 \$31,500 \$31,500 \$31,500 \$31,500 \$31,500	100.0% 57.1% 3.6% -7.4% -100.0% 6.9% 10.0% 46.3% 8.2% 0.0% 4.0% 6.3% 2.4% 14.6% 0.0% 0.	s s s s s s s s s s s s s s s s s s s	12ee 7 7 7 3 3 3 4 4 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1
0-51-130 0-51-200 0-51-240 0-51-270 0-51-240 0-51-270 0-51-300 0-51-480 0-51-480 0-51-410 0-54-120 0-54-120 0-54-130 0-54-140 0-54-150 0-54-250 0-5	CONTRACT LABOR SUPPLIES UTILITIES BUILDINGS & GROUND MAINTENANCE CHRISTMAS LIGHTS CAPITAL PROJECTS FERNMENT BUILDINGS SALARIES & WAGES SALARIES & WAGES SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS UNEMPLOYMENT EXPENSE OVERTIME SURVIVING SPOUSE BENEFIT PROGRAM BOOKS, SUBSCRIPT, MEMBERSHIPS EDUCATION, TRAINING & TRAVEL SUPPLIES EQUIPMENT MAINTENANCE FUEL TELEPHONE PROFESSIONAL & TECHNICAL LIQUOR CONTROL CRIMES TASK FORCE CENTRAL DISPATCH FEES UTAH COUNTY ANIMAL SHELTER TRAFFIC SCHOOL COMMON CRIM & JUVJUST -CCJJ FINGERPRINTING EQUIPMENT ROTATION PROGRAM K. 9 EXPENDITURES	\$ 5,000 \$ 5,6,000 \$ 5,	\$0 \$7,000 \$89,000 \$27,000 \$10,000 \$10,000 \$1,260 \$1,269 \$15,563 \$865,316 \$75,000 \$1,2650 \$12,650 \$12,650 \$20,000 \$4,500 \$4,500 \$4,500 \$14,500 \$14,400 \$14,400 \$14,400 \$14,400 \$14,500	\$0, \$0, 280,	\$3,000 \$11,000 \$98,000 \$58,000 \$58,000 \$0 \$59,000 \$0 \$310,338 \$1,396,252 \$22,769 \$936,481 \$0 \$78,000 \$1,700 \$8,400 \$13,000 \$55,000 \$65,000 \$95,000 \$16,572 \$73,000 \$15,572 \$73,000 \$120,000 \$15,572 \$73,000 \$15,572 \$73,000 \$15,572 \$73,000 \$15,572 \$73,000 \$15,572 \$73,000 \$15,572 \$73,000 \$15,572 \$73,000 \$15,572 \$73,000 \$15,572 \$73,000 \$55,000 \$55,000 \$55,000 \$55,000	100.0% 57.1% 3.6% -7.4% -100.0% 6.9% 10.0% 46.3% 8.2% 0.0% 4.0% 0.0% 0.0% 0.0% 0.0% -2.4% 14.6% 0.0% 0.0% -2.2% 0.0% 0.0% 0.0% -2.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	s s s s s s s s s s s s s s s s s s s	12e (5 (6 (6 (7 (7 (7 (7 (7 (7 (7 (7 (7 (7 (7 (7 (7
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0-51-130 0-51-200 0-51-240 0-51-270 0-51-240 0-51-270 0-51-300 0-51-480 0-51-480 0-54-110 0-54-120 0-54-130 0-54-131 0-54-141 0-54-145 0-54-120 0-54-250 0-54-250 0-54-260 0-54-280 0-54-330 0-54-330 0-54-330 0-54-350 0-54-370 0-54-705 0-54-706 0-5	CONTRACT LABOR SUPPLIES UTILITIES BUILDINGS & GROUND MAINTENANCE CHRISTMAS LIGHTS CAPITAL PROJECTS FERNMENT BUILDINGS SALARIES & WAGES SALARIES & WAGES SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS UNEMPLOYMENT EXPENSE OVERTIME SURVIVING SPOUSE BENEFIT PROGRAM BOOKS, SUBSCRIPT, MEMBERSHIPS EDUCATION, TRAINING & TRAVEL SUPPLIES EQUIPMENT MAINTENANCE FULE TELEPHONE PROFESSIONAL & TECHNICAL LIQUOR CONTROL CRIMES TASK FORCE CENTRAL DISPATCH FEES UTAH COUNTY ANIMAL SHELTER TRAFIC SCHOOL COMMON CRIMES JUVJUST CCJJ FINGERPRINTING EQUIPMENT ROTATION PROGRAM K-9 EXPENDITURES CAPITAL - VEHICLES & EQUIPMENT	\$ 5,686 \$ 599,737 \$ 544,460 \$ 289,655 \$ 50,527 \$ 51,052,78 \$ 51,052,78 \$ 51,046 \$ 51,052,78 \$ 52,061,048	\$0 \$7,000 \$89,000 \$27,000 \$10,000 \$120,032 \$1,269,822 \$15,563 \$865,316 \$75,000 \$1,2650 \$12,650 \$20,000 \$47,500 \$44,500 \$147,500 \$147,500 \$144,400 \$147,500 \$144,400 \$3,500 \$144,600 \$147,500 \$14	\$0, \$9,280 \$78,152 \$39,073 \$30,753 \$6,164 \$217,601 \$976,676 \$13,509 \$625,096 \$0,507 \$63,147 \$5,712 \$20,480 \$8,009 \$44,025 \$5,807 \$28,126 \$4,108 \$5,976 \$5,807 \$28,126 \$4,025 \$5,807 \$28,126 \$4,108 \$5,9786 \$5,9786 \$5,9786 \$5,9786 \$5,9786 \$5,9786 \$5,9786 \$5,740 \$5,9786 \$5,740 \$5,9786 \$5,740 \$	\$3,000 \$11,000 \$98,000 \$75,000 \$25,000 \$310,338 \$13,96,252 \$22,769 \$936,481 \$0,578,000 \$14,500 \$14,500 \$14,500 \$14,500 \$5,700 \$5,000 \$5,000 \$5,000 \$15	100.0% 57.1% 10.1% 3.6% 10.1% 3.6% 10.1% 3.6% 10.0% 10.0% 46.3% 8.2% 0.0% 4.0% 6.3% 0.0% 0.0% 0.0% 0.0% 0.0% 114.6% 0.0% 82.5% 0.0% 82.5% 0.0% 1	s s s s s s s s s s s s s s s s s s s	126 77 3 4 126 77 3 3 4 4 12 218
0-51-130 0-51-200 0-51-240 0-51-270 0-51-240 0-51-300 0-51-480 0-51-480 0-51-480 0-51-410 0-54-110 0-54-120 0-54-130 0-54-130 0-54-120 0-54-120 0-54-230 0-54-240 0-54-250 0-54-280 0-54-280 0-54-280 0-54-280 0-54-310 0-5	CONTRACT LABOR SUPPLIES UTILITIES BUILDINGS & GROUND MAINTENANCE CHRISTMAS LIGHTS CAPITAL PROJECTS FERNMENT BUILDINGS SALARIES & WAGES SALARIES & WAGES SALARIES & WAGES (PARTTIME) EMPLOYMENT EXPENSE OVERTIME SURMYUNG SPOUSE BENEFIT PROGRAM BOOKS, SUBSCRIPT, MEMBERSHIPS EDUCATION, TRAINING & TRAVEL SUPPLIES EQUIPMENT MAINTENANCE FUEL TELEPHONE PROFESSIONAL & TECHNICAL LIQUOR CONTROL CRIMES TASK FORCE CENTRAL DISPATICH FEES UTAH COUNTY ANIMAL SHELTER TRAFFIC SCHOOL COMMON CRIM & JUVJUST -CCJJ FINGERPRINTING EQUIPMENT ROTATION PROGRAM K-9 EXPENDITURES CAPITAL PROJECTS	\$ 5,6,886 \$ 5,99737 \$ 544,460 \$ 52,8955 \$ 50 \$ 1,205,278 \$ 13,947 \$ 13,947 \$ 13,947 \$ 13,947 \$ 13,947 \$ 13,947 \$ 13,947 \$ 13,947 \$ 13,947 \$ 12,950 \$ 13,947 \$ 12,265 \$ 13,937 \$ 12,265 \$ 13,937 \$ 12,266 \$ 13,939 \$ 10,5784 \$ 12,266 \$ 13,939 \$ 10,5784 \$ 12,266 \$ 13,939 \$ 10,5784 \$ 12,266 \$ 13,939 \$ 10,5784 \$ 12,266 \$ 11,178 \$ 12,266 \$ 11,178 \$ 12,266 \$ 11,178 \$ 12,266 \$ 11,178 \$ 12,266 \$ 11,178 \$ 12,266 \$ 11,178 \$ 12,266 \$ 11,178 \$ 12,266 \$ 11,178 \$ 12,266 \$ 11,178 \$ 12,266 \$ 11,178 \$ 12,461,648	\$0 \$7,000 \$89,000 \$27,000 \$10,000 \$10,000 \$10,000 \$11,269,822 \$15,563 \$865,316 \$75,000 \$1,600 \$8,200 \$12,659 \$35,000 \$5,500 \$20,000 \$4,000 \$14,400 \$14	\$0, \$0, 280 \$9, 280 \$78,152 \$39,073 \$5,164 \$217,601 \$976,676 \$13,509 \$625,006 \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0,	\$3,000 \$11,000 \$98,000 \$98,000 \$58,000 \$0 \$15,000 \$0 \$10,338 \$1,396,252 \$22,769 \$936,481 \$0 \$1,700 \$8,400 \$1,700 \$35,000 \$55,000 \$55,000 \$57,000 \$15,500 \$37,000 \$57,000	100.0% 57.1% 3.6% -7.4% -100.0% 6.9% 10.0% 46.3% 8.2% 0.0% 4.0% 6.3% 8.2% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0		33 44 99 22 (22 (100 IS
0-51-130 0-51-200 0-51-240 0-51-270 0-51-240 0-51-270 0-51-300 0-51-480 0-51-480 0-51-480 0-54-110 0-54-120 0-54-130 0-54-131 0-54-140 0-54-250 0-54-250 0-54-250 0-54-250 0-54-310 0-54-30 0-54-70	CONTRACT LABOR SUPPLIES UTILITIES BUILDINGS & GROUND MAINTENANCE CHRISTMAS LIGHTS CAPITAL PROJECTS FERNMENT BUILDINGS SALARIES & WAGES SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS UNEMPLOYMENT EXPENSE OVERTIME SURVIVING SPOUSE BENEFIT PROGRAM BOOKS, SUBSCRIPT, MEMBERSHIPS EDUCATION, TRAINING & TRAVEL SUPPLIES EQUIPMENT MAINTENANCE FUEL TELEPHONE PROFESSIONAL & TECHNICAL LIQUOR CONTROL CRIMES TASK FORCE CENTRAL DISPATCH FEES UTAH COUNTY ANIMAL SHELTER TRAFFIC SCHOOL COMM ON CRIM & JUV JUST -CCJJ FINGERPRINTING EQUIPMENT ROTATION PROGRAM K 9 EXPENDITURES CAPITAL - VEHICLES & EQUIPMENT SALARIES & WAGES SALARIE	\$ 5,000 \$ 5,00	\$0 \$7,000 \$89,000 \$27,000 \$10,000 \$12,000 \$10,000 \$12,650 \$15,563 \$85,316 \$12,659 \$12,659 \$12,650 \$12,650 \$12,650 \$12,650 \$12,500 \$12,	\$0, \$9,280 \$78,152 \$39,073 \$30,753 \$6,164 \$217,601 \$976,676 \$13,509 \$63,147 \$0,000 \$63,147 \$0,000 \$43,000 \$43,000 \$44,	\$3,000 \$11,000 \$98,000 \$58,000 \$52,5000 \$0 \$310,338 \$1,396,252 \$22,769 \$936,481 \$0 \$78,000 \$1,700 \$8,400 \$1,700 \$51,500 \$20,000 \$52,500 \$52,500 \$16,572 \$7,300 \$152,000 \$27,000 \$27,000 \$50,0	100.0% 57.1% 10.1% 3.6% 10.1% 3.6% 10.1% 3.6% 10.0% 10		33 44 99 22 (120 120 120 120 120 120 120 120 120 120
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0-51-130 0-51-200 0-51-240 0-51-270 0-51-280 0-51-480 0-51-480 0-51-480 0-51-480 0-51-480 0-51-480 0-54-110 0-54-120 0-54-130 0-54-140 0-54-131 0-54-210 0-54-260 0-54-260 0-54-260 0-54-260 0-54-260 0-54-260 0-54-270 0-54-340 0-54-340 0-54-370 0-54-370 0-54-702 0-54-705 0-54-705 0-54-705 0-54-706 0-54-705 0-54-706 0-54-705 0-54-706 0-54-705 0-54-706 0-54-705 0-54-706 0-54-705 0-54-706 0-54-705 0-54-706 0-54-705 0-54-706 0-54-705 0-54-706 0-54-706 0-54-705 0-54-706 0-60-130 0-60-130	CONTRACT LABOR SUPPLIES UTILITIES BULLININGS & GROUND MAINTENANCE CHRISTMAS LIGHTS CAPITAL PROJECTS FERNMENT BUILDINGS SALARIES & WAGES SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS UNEMPLOYMENT EXPENSE OVERTIME SURVIVING SPOUSE BENEFIT PROGRAM BOOKS, SUBSCRIPT, MEMBERSHIPS EDUCATION, TRAINING & TRAVEL SUPPLIES EQUIPMENT MAINTENANCE FULE TELEPHONE PROFESSIONAL & TECHNICAL LIQUOR CONTROL CRIMES TASK FORCE CENTRAL DISPATCH FEES UTAH COUNTY ANIMAL SHELTER TRAFIC SCHOOL COMMON CRIMES JUVJUST -CCJJ FINGERPRINTING EQUIPMENT ROTATION PROGRAM K-9 EXPENDITURES CAPITAL - VEHICLES & EQUIPMENT SALARIES & WAGES SALARIES & WAGES SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS OVERTIME	\$ 5,6,865 \$ 599,737 \$ 544,460 \$ 52,8955 \$ 28,955	\$0 \$7,000 \$89,000 \$27,000 \$10,000 \$10,000 \$12,603 \$1,269,822 \$15,563 \$865,316 \$10 \$12,650 \$12,650 \$12,650 \$20,000 \$4,000 \$4,000 \$147,500 \$	\$0, \$9,288 \$9,288 \$9,288 \$9,288 \$9,288 \$9,284 \$9,075 \$0,164 \$217,601 \$976,676 \$13,509 \$625,096 \$0,25,096 \$0,25,096 \$0,25,096 \$9,764 \$0,25,25 \$5,807 \$9,764 \$0,25,25 \$1,413 \$5,000 \$44,900 \$4,500 \$4,500 \$4,500 \$4,500 \$4,500 \$4,500 \$4,500 \$4,500 \$4,500 \$4,500 \$4,500 \$4,500 \$4,500 \$1,413 \$5,000 \$4,500 \$1,413 \$5,000 \$4,500 \$1,413 \$5,000 \$4,500 \$1,413 \$5,000 \$4,500 \$1,413 \$5,000 \$4,500 \$1,413 \$5,000 \$4,500 \$1,413 \$5,000 \$4,500 \$1,413 \$5,000 \$4,500 \$1,500 \$4,500 \$1,500 \$4,500 \$1,500 \$4,500 \$1,500 \$4,500 \$1,500 \$4,500 \$1,500 \$4,500 \$1,500 \$4,500 \$1,500 \$4,500 \$1,500 \$4,500 \$1,500 \$4,500 \$1,500 \$4,500 \$1,500 \$4,500 \$1,500 \$4,500 \$1,500 \$4,500 \$1,500 \$4,500 \$1,500 \$4,500 \$1,500 \$4,500 \$1,500 \$4,500 \$1,50	\$3,000 \$11,000 \$98,000 \$58,000 \$58,000 \$0.00 \$13,000 \$13,000 \$1,0	100.0% 57.1% 101% 3.6% 7.1% 101% 3.6% 10.1% 3.6% 10.0% 46.3% 8.2% 0.0% 4.0% 6.3% 0.0% 0.0% 0.0% 0.0% 0.0% 10.0% 10.0% 87.5% 0.0% 87.5% 0.0% 87.5% 0.0% 67.5% 67.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0		3 44 58 22 (25 (25 (10 10 10 10 10 10 10 10 10 10 10 10 10 1
0-51-130 0-51-240 0-51-270 0-51-240 0-51-270 0-51-300 0-51-480 0-51-480 0-51-480 0-51-410 0-54-110 0-54-120 0-54-130 0-54-130 0-54-120 0-54-120 0-54-230 0-54-240 0-54-250 0-54-260 0-54-280 0-54-280 0-54-280 0-54-280 0-54-280 0-54-280 0-54-280 0-54-280 0-54-280 0-54-280 0-54-280 0-54-370 0-54-700	CONTRACT LABOR SUPPLIES UTILITIES BUILDINGS & GROUND MAINTENANCE CHRISTMAS LIGHTS CAPITAL PROJECTS FERNMENT BUILDINGS SALARIES & WAGES SALARIES & WAGES (PARTTIME) EMPLOYMENT EXPENSE OVERTIME SURVIVING SPOUSE BENEFIT PROGRAM BOOKS, SUBSCRIPT, MEMBERSHIPS EDUCATION, TRAINING & TRAVEL SUPPLIES EQUIPMENT MAINTENANCE FUEL TELEPHONE PROFESSIONAL & TECHNICAL LIQUOR CONTROL CRIMES TASK FORCE CENTRAL DISPATCH FEES UTAH COUNTY ANIMAL SHELTER TRAFFIC & SCHOOL COMMON CRIM & JUV JUST - CCJJ FINGERPRINTING EQUIPMENT ROTATION PROGRAM K - 9 EXPENDITURES CAPITAL PROJECTS CAPITAL PROJECTS CAPITAL PROJECTS CAPITAL PROJECTS SALARIES & WAGES SALAR	\$ 5,6,886 \$ 5,99737 \$ 544,460 \$ 52,8955 \$ 50 \$ 1,75,636 \$ 1,205,278 \$ 13,947 \$ 13,947 \$ 13,947 \$ 13,947 \$ 13,947 \$ 13,947 \$ 13,947 \$ 13,947 \$ 13,947 \$ 12,961 \$ 13,937 \$ 12,2687 \$ 13,924 \$ 13,926 \$ 13,939 \$ 10,57,84 \$ 12,061 \$ 1,57,93 \$ 1,57,94 \$ 1,57,61 \$	\$0 \$7,000 \$89,000 \$27,000 \$10,000 \$10,000 \$10,000 \$11,269,822 \$15,563 \$85,316 \$75,000 \$1,600 \$8,200 \$12,659 \$35,000 \$20,000 \$14,500 \$14,400 \$1	\$0, \$0, 280 \$9, 280 \$9, 280 \$9, 280 \$9, 280 \$9, 280 \$1, 217,601 \$217,601 \$217,601 \$217,601 \$13,509 \$625,006 \$03,607 \$13,509 \$44,025 \$5,807 \$13,909 \$44,025 \$5,807 \$1,413 \$5,000 \$44,500 \$1,443 \$5,000 \$44,500 \$1,443 \$5,000 \$44,500 \$1,443 \$1,500 \$1,445 \$1,445 \$1,44	\$3,000 \$11,000 \$98,000 \$98,000 \$52,000 \$0 \$130,338 \$11,396,252 \$22,769 \$936,481 \$0 \$1,700 \$8,400 \$1,700 \$35,000 \$50,000 \$50,000 \$50,000 \$50,000 \$51,500 \$51,500 \$51,500 \$520,	100.0% 57.1% 3.6% -7.4% -100.0% 6.9% 10.0% 46.3% 8.2% 0.0% 4.0% 6.3% 8.24% 14.6% 0.0% 0.0% 0.0% 0.0% 0.0% 14.6% 0.0% 0.0% 14.6% 0.0% 0.0% 0.0% 14.6% 0.0% 0.0% 14.6% 0.0% 14.6% 0.0% 14.6% 16.0%		126 (5) (10) (10) (10) (10) (10) (10) (10) (10
0-51-130 0-51-200 0-51-240 0-51-270 0-51-240 0-51-270 0-51-300 0-51-480 0-51-480 0-51-480 0-54-110 0-54-120 0-54-130 0-54-130 0-54-140 0-54-250 0-54-250 0-54-250 0-54-250 0-54-310 0-54-260 0-54-270 0-54-270 0-54-270 0-54-270 0-54-270 0-54-270 0-54-270 0-54-270 0-54-270 0-54-270 0-54-270 0-54-270 0-54-370 0-54-370 0-54-370 0-54-370 0-54-700 0-60-120 0-60-120 0-60-120 0-60-120 0-60-120 0-60-120 0-60-120	CONTRACT LABOR SUPPLIES UTILITIES BULLININGS & GROUND MAINTENANCE CHRISTMAS LIGHTS CAPITAL PROJECTS FERNMENT BULLDINGS SALARIES & WAGES SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS UNEMPLOYMENT EXPENSE OVERTIME SURVIVING SPOUSE BENEFIT PROGRAM BOOKS, SUBSCRIPT, MEMBERSHIPS EDUCATION, TRAINING & TRAVEL SUPPLIES EQUIPMENT MAINTENANCE FUEL TELEPHONE PROFESSIONAL & TECHNICAL LIQUOR CONTROL CRIMES TASK FORCE CENTRAL DISPATCH FEES UTAH COUNTY ANIMAL SHELTER TRAFFIC SCHOOL COMMON CRIM & JUV JUST -CCJJ FINGERPRINTING EQUIPMENT ROTATION PROGRAM & 9 EXPENDITURES CAPITAL PROJECTS CAPITAL - VEHICLES & EQUIPMENT SALARIES & WAGES FORT	\$ 5,6,865 \$ 599,737 \$ 544,4:60 \$ 289,655 \$ 5,250 \$ 5,2	\$0 \$7,000 \$89,000 \$27,000 \$10,000 \$10,000 \$12,650 \$1,563 \$85,316 \$1,600 \$1,600 \$12,650	\$9,280 \$9,280 \$78,152 \$39,073 \$0,755 \$6,164 \$13,509 \$625,096 \$63,147 \$976 \$8,712 \$20,480 \$8,099 \$44,025 \$5,807 \$5,81,25 \$1,13 \$5,000 \$1,413 \$5,000 \$1,413 \$5,000 \$4,500 \$1,888,482 \$1,888,4	\$3,000 \$11,000 \$98,000 \$58,000 \$58,000 \$52,5000 \$0 \$310,338 \$1,396,252 \$22,769 \$936,481 \$0 \$78,000 \$1,700 \$4,400 \$1,700 \$52,000 \$50,0	100.0% 57.1% 10.1% 3.6% 10.1% 3.6% 10.1% 3.6% 10.0% 10		33 44 99 22 (20 (100 19 126 77 77 33 44 12 11 (10 9 20 20 20 20 20 20 20 20 20 20 20 20 20

Account Number	Description	Actuals (2022-2023)	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.		\$ Chg
10-60-360	EQUIPMENT RENTAL	\$0	\$5,000	\$2,170	\$5,000	0.0%	\$	
10-60-485	STREET LIGHTS REPAIR & REPLACE	\$0	\$10,000	\$2,478	\$10,000	0.0%	\$	
10-60-490	STREETS SIGNS REPAIR & REPLACE	\$6,015	\$7,000	\$127	\$7,000	0.0%	\$	_
10-60-495	SIDEWALKS REPAIR & REPLACE	\$10,000	\$10,000	\$10,007	\$15,000	50.0%	\$	5,
10-60-740 TOTAL STREETS	CAPITAL-VEHICLE & EQUIPMENT	\$0 \$409,741	\$6,000 \$444,100	\$0 \$342,138	\$0 \$513,128	-100.0% 15.5%	\$ 5	(6, 69.
TOTAL STREETS		\$409,741	\$444,100	<i>\$5</i> 42,130	\$313,120	13.3 /0	ų.	03.
SANITATION								
10-62-240	SUPPLIES	\$710	\$1,000	\$375	\$1,000	0.0%	\$	
10-62-260	FUEL	\$3,629	\$0	\$0	\$0	0.0%	\$	
10-62-311	WASTE PICKUP CHARGES	\$596,918	\$613,000	\$432,109	\$670,000	9.3%	\$	57
10-62-312	RECYCLING PICKUP CHARGES	\$197,216	\$201,000	\$157,281	\$235,500	17.2%	\$	34
10-62-610 FOTAL SANITATION	LANDFILL CLEAN-UP	\$6,539 \$805,011	\$6,000 \$821,000	\$2,239 \$592,004	\$6,000 \$912,500	11.1%	\$ 5	91
TOTAL SAIVITATION		4005,011	\$021,000	\$392,004	ψ912,500	11.1 /0	ų.	91
BUILDING INSPECTIO	<u>N</u>							
10-68-110	SALARIES & WAGES	\$262,111	\$278,442	\$209,670	\$299,123	7.4%	\$	20
10-68-120	SALARIES & WAGES (PART TIME)	\$88	\$0	\$0	\$0	0.0%	\$	
10-68-130	EMPLOYEE BENEFITS	\$169,973	\$159,860	\$120,291	\$169,718	6.2%	\$	9
10-68-140	OVERTIME POONE CURSON PROPERTY ON A MEMBER SHIP	\$101	\$400	\$31	\$250	-37.5% 0.0%	\$	
10-68-210 10-68-230	BOOKS, SUBSCRIPTIONS, MEMBERSHIP EDUCATION, TRAVEL & TRAINING	\$1,376 \$4,355	\$2,300 \$8,100	\$2,031 \$1,937	\$2,300 \$9,400	16.0%	\$ \$	1
10-68-240	SUPPLIES	\$3,239	\$5,000	\$1,166	\$7,500	50.0%	\$	2
10-68-250	EQUIPMENT MAINT	\$2,816	\$4,650	\$3,044	\$3,300	-29.0%	\$	(1
10-68-260	FUEL	\$3,669	\$4,000	\$2,230	\$4,000	0.0%	\$	(.
10-68-280	TELEPHONE	\$3,187	\$3,500	\$2,464	\$3,500	0.0%	5	
10-68-310	PROFESSIONAL & TECHNICAL SVCS	\$0	\$5,000	\$0	\$5,000	0.0%	\$	
10-68-320	BUILDING PERMIT STATE FEES	\$5,598	\$8,000	\$2,491	\$10,000	25.0%	\$	2
TOTAL BUILDING INS	PECTION	\$456,512	\$479,252	\$345,354	\$514,091	7.3%	\$	3-
DADVC								
PARKS 10-70-110	SALARIES & WAGES	\$117.987	\$102,837	\$58,980	\$119,676	16.4%	\$	16
10-70-110	SALARIES & WAGES (PART TIME)	\$57,815	\$58,271	\$45,399	\$58,090	-0.3%	5	10
10-70-130	EMPLOYEE BENEFITS	\$64,987	\$54,251	\$37,640	\$92,391	70.3%	5	38
10-70-140	OVERTIME	\$4,073	\$2,900	\$2,631	\$4,000	37.9%	Š	-
10-70-230	EDUCATION, TRAINING & TRAVEL	\$4,673	\$4,000	\$2,530	\$4,800	20.0%	5	
10-70-250	EQUIPMENT MAINTENANCE	\$11,755	\$14,000	\$8,078	\$16,900	20.7%	5	2
10-70-260	FUEL	\$14,256	\$13,500	\$8,681	\$13,000	-3.7%	\$	
10-70-270	UTILITIES	\$25,300	\$26,000	\$21,881	\$30,000	15.4%	\$	4
10-70-280	TELEPHONE	\$540	\$810	\$113	\$1,080	33.3%	\$	
0-70-300	PARKS GROUNDS SUPPLIES	\$37,754	\$41,000	\$39,671	\$55,000	34.1%	\$	14
10-70-305	ARBORIST/TREES/LANDSCAPING	\$3,717	\$5,000	\$1,308	\$5,000	0.0%	\$	
10-70-310	BALLFIELD MAINTENANCE	\$9,336	\$10,000	\$1,706	\$10,000	0.0%	\$	
10-70-311	ARENA MAINTENANCE	\$1,646	\$2,500	\$4,767	\$2,500	0.0%	\$	
10-70-350	SAFETY - PPE	\$1,911	\$1,800	\$985	\$1,800	0.0%	\$	
10-70-360 10-70-730	EQUIPMENT RENTAL	\$0 \$0	\$5,000 \$0	\$0 \$0	\$2,000 \$0	-60.0% 0.0%	\$ \$	(3
10-70-740	CAPITAL PROJECTS CAPITAL VEHICLE & EQUIPMENT	\$0	\$5,000	\$3,480	\$0	-100.0%	5	(5
TOTAL PARKS		\$355,751	\$346,869	\$237,850	\$416,237	20.0%	\$	69
CEMETERY								
10-77-110	SALARIES & WAGES	\$99,124	\$94,375	\$60,864	\$104,421	10.6%	\$	10
10-77-120	SALARIES & WAGES (PART TIME)	\$37,727	\$47,911	\$22,581	\$48,523	1.3%	\$	
10-77-130	EMPLOYEE BENEFITS	\$50,928	\$48,586	\$31,455	\$68,803	41.6%	\$	20
10-77-140	OVERTIME	\$3,106	\$2,500	\$2,162	\$3,500	40.0%	\$	1
10-77-230	EDUCATION, TRAVEL & TRAINING	\$0	\$600	\$400	\$1,000	66.7%	\$	
10-77-250	EQUIPMENT MAINTENANCE	\$1,452	\$3,000	\$1,690	\$3,000	0.0%	\$	
10-77-260	FUEL TELEPHONE	\$10,290	\$9,500 \$810	\$8,681	\$8,500	-10.5% 33.3%	\$ \$	(1
10-77-280 10-77-300	CEMETERY GROUNDS MAINTENANCE	\$540 \$4,670	\$8,000	\$383 \$10,183	\$1,080 \$8,000	0.0%	5	
10-77-620	MONUMENT REPAIRS	\$788	\$6,000	\$150	\$6,000	0.0%	\$	
10-77-735	CEMETERY LAND ACQUISTION SET ASIDE	\$0	\$10,000	\$0	\$50,000	400.0%	\$	40
10-77-740	CAPITAL-VEHICLES & EQUIPMENT	\$0	\$0	\$0	\$0	0.0%	Š	
TOTAL CEMETERY	`	\$208,625	\$231,281	\$138,548	\$302,826	30.9%	\$	7.
PLANNING & ZONING	G							
0-78-110	SALARIES & WAGES	\$139,629	\$180,270	\$100,395	\$181,825	0.9%	\$	
10-78-120	SALARIES & WAGES (PART TIME)	\$88	\$0	\$0	\$0	0.0%	\$	
10-78-130	EMPLOYEE BENEFITS	\$96,346	\$111,775	\$61,495	\$115,476	3.3%	\$	
0-78-140	OVERTIME	\$101	\$0	\$31	\$0	0.0%	\$	
10-78-210	BOOKS, SUBSCRIPT, & MEMBERSHIP	\$1,482	\$2,000 \$200	\$599 \$0	\$2,100	5.0%	\$	
10-78-220 10-78-230	NOTICE, ORDINANCES & PUBLICATIONS EDUCATION, TRAINING & TRAVEL	\$0 \$3,749	\$300 \$6,500	\$0 \$3,716	\$300 \$9,950	0.0% 53.1%	\$ \$	3
0-78-230	SUPPLIES	\$3,749	\$6,500	\$3,/16 \$738	\$9,950	0.0%	5	-
0-78-240	TELEPHONE	\$19	\$1,000 \$540	\$765	\$1,000	100.0%	5	
0-78-310	PROFESSIONAL & TECHNICAL	\$1,875	\$5,000	\$0	\$5,000	0.0%	\$	
0-78-320	GENERAL PLAN UPDATE	\$4,123	\$0	\$0	\$0	0.0%	\$	
0-78-330	ACTIVE TRANSPORTATION PLAN	\$563	\$0	\$43	\$0	0.0%	\$	
TOTAL PLANNING &:	ZONING	\$247,974	\$307,386	\$167,781	\$316,731	3.0%	\$	9
DEBT SERVICE	DEBT SERVICE - 2020 SALES TAX BOND - PRINCIPLE	\$260,000	\$270,000	\$0	\$280,000	3.7%	\$	10
	DEDICATION 2020 GILLO THE BOTTO THE TOTAL	\$157,362	\$143,330	\$69,892	\$132,530	-7.5%	\$	(10
10-89-810 10-89-820	DEBT SERVICE - 2020 SALES TAX BOND - INTEREST		\$1,750	\$2,750	\$3,000	71.4%	\$	1
0-89-810 0-89-820 0-89-830	DEBT SERVICE - 2020 SALES TAX BOND - INTEREST DEBT SERVICE FEES	\$2,000				-16.4%	\$	(34
0-89-810 0-89-820 0-89-830 0-89-840	DEBT SERVICE - 2020 SALES TAX BOND - INTEREST DEBT SERVICE FEES RE-PAYMENT TO PI FUND - PRINCIPLE	\$2,000 \$0	\$210,901	\$174,572	\$176,317		5	34
0-89-810 0-89-820 0-89-830 0-89-840 0-89-841	DEBT SERVICE - 2020 SALES TAX BOND - INTEREST DEBT SERVICE FEES RE-PAYMENT TO PI FUND - PRINCIPLE RE-PAYMENT TO PI FUND - INTEREST	\$2,000 \$0 \$0	\$0	\$36,330	\$34,584	100.0%		
0-89-810 0-89-820 0-89-830 0-89-840 0-89-841 0-89-850 (NEW)	DEBT SERVICE - 2020 SALES TAX BOND - INTEREST DEBT SERVICE FEES RE-PAYMENT TO PI FUND - PRINCIPLE RE-PAYMENT TO PI FUND - INTEREST REIMBUSEMENT - SR COMMERICAL DEVELOPMENT	\$2,000 \$0 \$0 \$0	\$0 \$0	\$36,330 \$0	\$34,584 \$45,000	100.0% 100.0%	\$	45 45
(0-89-810 (0-89-820 (0-89-830 (0-89-840 (0-89-841 (0-89-850 (NEW)	DEBT SERVICE - 2020 SALES TAX BOND - INTEREST DEBT SERVICE FEES RE-PAYMENT TO PI FUND - PRINCIPLE RE-PAYMENT TO PI FUND - INTEREST REIMBUSEMENT - SR COMMERICAL DEVELOPMENT	\$2,000 \$0 \$0	\$0	\$36,330	\$34,584	100.0%		45 45
DEBT SERVICE (0.89-810 (0.89-820 (0.89-830 (0.89-840 (0.89-841 (0.89-841 (0.89-851 (NEW) TOTAL DEBT SERVICE IRANSFERS	DEBT SERVICE - 2020 SALES TAX BOND - INTEREST DEBT SERVICE FEES RE-PAYMENT TO PI FUND - PRINCIPLE RE-PAYMENT TO PI FUND - INTEREST REIMBUSEMENT - SR COMMERICAL DEVELOPMENT	\$2,000 \$0 \$0 \$0 \$419,362	\$0 \$0 \$625,981	\$36,330 \$0 \$283,544	\$34,584 \$45,000 \$671,431	100.0% 100.0% 7.3%	\$	
0-89-810 0-89-820 0-89-830 0-89-840 0-89-841 0-89-850 (NEW) TOTAL DEBT SERVICE IRANSFERS 0-90-150	DEBT SERVICE - 2020 SALES TAX BOND - INTEREST DEBT SERVICE FEES RE-PAYMENT TO PI FUND - PRINCIPLE RE-PAYMENT TO PI FUND - INTEREST REIMBUSEMENT - SR COMMERICAL DEVELOPMENT CONTRIBUTIONS TO FUND BALANCE	\$2,000 \$0 \$0 \$0 \$19,362	\$0 \$0 \$625,981	\$36,330 \$0 \$283,544 \$0	\$34,584 \$45,000 \$671,431 \$0	100.0% 100.0% 7.3%	\$ \$ \$	45
0-89-810 0-89-820 0-89-840 0-89-840 0-89-841 0-89-850 (NEW) FOTAL DEBT SERVICE TRANSFERS 0-90-150 0-90-200	DEBT SERVICE - 2020 SALES TAX BOND - INTEREST DEBT SERVICE FEES RE-PAYMENT TO PI FUND - PRINCIPLE RE-PAYMENT TO PI FUND - INTEREST REIMBUSEMENT - SR COMMERICAL DEVELOPMENT CONTRIBUTIONS TO FUND BALANCE TRANSFER TO CS SPORTS FUND	\$2,000 \$0 \$0 \$0 \$419,362 \$0 \$419,362	\$0 \$0 \$625,981 \$0 \$53,000	\$36,330 \$0 \$283,544 \$0 \$39,750	\$34,584 \$45,000 \$671,431 \$0 \$40,000	100.0% 100.0% 7.3% 0.0% -24.5%	\$ \$ \$ \$	
0-89-810 0-89-820 0-89-830 0-89-840 0-89-841 0-89-850 (NEW) (OTAL DEBT SERVICE TRANSFERS 0-90-150 0-90-200 0-90-205	DEBT SERVICE - 2020 SALES TAX BOND - INTEREST DEBT SERVICE FEES RE-PAYMENT TO PI FUND - PRINCIPLE RE-PAYMENT TO PI FUND - INTEREST REIMBUSEMENT - SR COMMERICAL DEVELOPMENT CONTRIBUTIONS TO FUND BALANCE TRANSFER TO CS-SPORTS FUND TRANSFER TO CS-ROYALTY FUND	\$2,000 \$0 \$0 \$0 \$419,362 \$0 \$3,000 \$53,000 \$8,300	\$0 \$0 \$625,981 \$0 \$53,000 \$8,300	\$36,330 \$0 \$283,544 \$0 \$39,750 \$6,225	\$34,584 \$45,000 \$671,431 \$0 \$40,000 \$8,300	100.0% 100.0% 7.3% 0.0% -24.5% 0.0%	\$ \$ \$ \$ \$	45
0-89-810 0-89-820 0-89-840 0-89-840 0-89-840 0-89-850 (NEW) OOTAL DEBT SERVICE TRANSFERS 0-90-150 0-90-200 0-90-205 0-90-300	DEBT SERVICE - 2020 SALES TAX BOND - INTEREST DEBT SERVICE FEES RE-PAYMENT TO PI FUND - PRINCIPLE RE-PAYMENT TO PI FUND - INTEREST REIMBUSEMENT - SR COMMERICAL DEVELOPMENT CONTRIBUTIONS TO FUND BALANCE TRANSFER TO CS - SPORTS FUND TRANSFER TO CS - ROYALTY FUND TRANSFER TO CS - MUSEUM FUND	\$2,000 \$0 \$0 \$419,362 \$0 \$53,000 \$8,300 \$15,200	\$0 \$0 \$625,981 \$0 \$53,000 \$8,300 \$15,200	\$36,330 \$0 \$283,544 \$0 \$39,750 \$6,225 \$11,400	\$34,584 \$45,000 \$671,431 \$0 \$40,000 \$8,300 \$15,200	0.0% 100.0% 7.3% 0.0% -24.5% 0.0% 0.0%	\$ \$ \$ \$ \$ \$	45
0-89-810 0-89-820 0-89-830 0-89-840 0-89-840 0-89-850 (NEW) FOTAL DEBT SERVICE TRANSFERS 0-90-150 0-90-200 0-90-205 0-90-300 0-90-300	DEBT SERVICE - 2020 SALES TAX BOND - INTEREST DEBT SERVICE FEES RE-PAYMENT TO PI FUND - PRINCIPLE RE-PAYMENT TO PI FUND - INTEREST REIMBUSEMENT - SR COMMERICAL DEVELOPMENT CONTRIBUTIONS TO FUND BALANCE TRANSFER TO CS SPORTS FUND TRANSFER TO CS MUSEUM FUND TRANSFER TO CS MUSEUM FUND TRANSFER TO CS LIBRARY FUND	\$2,000 \$0 \$0 \$419,362 \$53,000 \$8,300 \$15,200	\$0 \$0 \$625,981 \$0 \$53,000 \$8,300 \$15,200 \$80,500	\$36,330 \$0 \$283,544 \$0 \$39,750 \$6,225 \$11,400 \$60,375	\$34,584 \$45,000 \$671,431 \$0 \$40,000 \$8,300 \$15,200 \$82,300	0.0% 7.3% 0.0% 0.0% -24.5% 0.0% 0.0% 2.2%	\$ \$ \$ \$ \$ \$ \$	4:
0-89-810 0-89-820 0-89-830 0-89-840 0-89-840 0-89-850 (NEW) FOTAL DBET SERVICE TRANSFERS 0-90-150 0-90-200 0-90-205 0-90-300 0-90-400 0-90-500	DEBT SERVICE - 2020 SALES TAX BOND - INTEREST DEBT SERVICE FEES RE-PAYMENT TO PI FUND - PRINCIPLE RE-PAYMENT TO PI FUND - INTEREST REIMBUSEMENT - SR COMMERICAL DEVELOPMENT CONTRIBUTIONS TO FUND BALANCE TRANSFER TO CS SPORTS FUND TRANSFER TO CS ROYALTY FUND TRANSFER TO CS MUSEUM FUND TRANSFER TO CS-LIBRARY FUND TRANSFER TO CS-LIBRARY FUND TRANSFER TO CS SENIORS FUND TRANSFER TO CS SENIORS FUND	\$2,000 \$0 \$0 \$419,362 \$0 \$53,000 \$8,300 \$15,200 \$15,000	\$0 \$0 \$625,981 \$0 \$53,000 \$83,00 \$15,200 \$80,500 \$50,000	\$36,330 \$0 \$283,544 \$0 \$39,750 \$6,225 \$11,400 \$60,375 \$37,500	\$34,584 \$45,000 \$671,431 \$0 \$40,000 \$83,00 \$15,200 \$82,300 \$57,000	100.0% 100.0% 7.3% 0.0% -24.5% 0.0% 0.0% 2.2% 14.0%	\$ \$ \$ \$ \$ \$ \$ \$	(13
0-89-810 0-89-820 0-89-830 0-89-840 0-89-840 0-89-840 0-89-830 (NEW) OTAL DEBT SERVICE TRANSFERS 0-90-200 0-90-200 0-90-200 0-90-400 0-90-500 0-90-510	DEBT SERVICE - 2020 SALES TAX BOND - INTEREST DEBT SERVICE FEES RE-PAYMENT TO PI FUND - PRINCIPLE RE-PAYMENT TO PI FUND - INTEREST REIMBUSEMENT - SR COMMERICAL DEVELOPMENT CONTRIBUTIONS TO FUND BALANCE TRANSFER TO CS SPORTS FUND TRANSFER TO CS MUSETIME FUND TRANSFER TO CS MUSETIME FUND TRANSFER TO CS SENIORS FUND TRANSFER TO CS SENIORS FUND TRANSFER TO CS SENIORS FUND TRANSFER TO CS ADMINISTRATION FUND	\$2,000 \$0 \$0 \$0 \$419,362 \$35,000 \$15,200 \$115,000 \$50,000	\$0 \$0 \$625,981 \$0 \$53,000 \$83,000 \$15,200 \$80,500 \$50,000 \$200,000	\$36,330 \$0 \$283,544 \$0 \$39,750 \$6,225 \$11,400 \$60,75 \$37,500 \$150,000	\$34,584 \$45,000 \$671,431 \$0 \$40,000 \$8,300 \$15,200 \$82,300 \$57,000 \$230,000	100.0% 100.0% 7.3% 0.0% -24.5% 0.0% 0.0% 2.2% 14.0% 15.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$	4:
0-89-810 0-89-820 0-89-830 0-89-840 0-89-840 0-89-850 (NEW) ROTAL DEBT SERVICE TRANSFERS 0-90-150 0-90-200 0-90-200 0-90-300 0-90-500 0-90-500 0-90-510 0-90-520	DEBT SERVICE - 2020 SALES TAX BOND - INTEREST DEBT SERVICE FEES RE-PAYMENT TO PI FUND - PRINCIPLE RE-PAYMENT TO PI FUND - INTEREST REIMBUSEMENT - SR COMMERICAL DEVELOPMENT CONTRIBUTIONS TO FUND BALANCE TRANSFER TO CS SPORTS FUND TRANSFER TO CS MUSEUM FUND TRANSFER TO CS MUSEUM FUND TRANSFER TO CS SENIORS FUND TRANSFER TO CS SENIORS FUND TRANSFER TO CS SUND TRANSFER TO CS SUND TRANSFER TO CS TRANSFER TO CS TRANSFER TO CS TRANSFER TO CS SUND TRANSFER TO CS SUND TRANSFER TO CS SUND TRANSFER TO CS CLASSES FUND	\$2,000 \$0 \$0 \$0 \$419,362 \$33,000 \$33,000 \$115,000 \$20,0,000 \$69,000	\$0 \$0 \$625,981 \$0 \$3,000 \$83,000 \$15,200 \$80,500 \$200,000 \$65,000	\$36,330 \$0 \$283,544 \$0 \$39,750 \$6,225 \$11,400 \$60,375 \$37,500 \$150,000 \$48,750	\$34,584 \$45,000 \$671,431 \$0 \$40,000 \$8,300 \$15,200 \$82,300 \$57,000 \$230,000 \$65,000	100.0% 100.0% 7.3% 0.0% -24.5% 0.0% 0.0% 2.2% 14.0% 15.0% 0.0%	\$ \$ \$ \$ \$ \$ \$ \$	4: (1: 7
0-89-810 0-89-820 0-89-830 0-89-840 0-89-840 0-89-840 0-89-830 (NEW) OTAL DEBT SERVICE TRANSFERS 0-90-200 0-90-200 0-90-200 0-90-400 0-90-500 0-90-510	DEBT SERVICE - 2020 SALES TAX BOND - INTEREST DEBT SERVICE FEES RE-PAYMENT TO PI FUND - PRINCIPLE RE-PAYMENT TO PI FUND - INTEREST REIMBUSEMENT - SR COMMERICAL DEVELOPMENT CONTRIBUTIONS TO FUND BALANCE TRANSFER TO CS SPORTS FUND TRANSFER TO CS MUSETIME FUND TRANSFER TO CS MUSETIME FUND TRANSFER TO CS SENIORS FUND TRANSFER TO CS SENIORS FUND TRANSFER TO CS SENIORS FUND TRANSFER TO CS ADMINISTRATION FUND	\$2,000 \$0 \$0 \$0 \$419,362 \$35,000 \$15,200 \$115,000 \$50,000	\$0 \$0 \$625,981 \$0 \$53,000 \$83,000 \$15,200 \$80,500 \$50,000 \$200,000	\$36,330 \$0 \$283,544 \$0 \$39,750 \$6,225 \$11,400 \$60,75 \$37,500 \$150,000	\$34,584 \$45,000 \$671,431 \$0 \$40,000 \$8,300 \$15,200 \$82,300 \$57,000 \$230,000	100.0% 100.0% 7.3% 0.0% -24.5% 0.0% 0.0% 2.2% 14.0% 15.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$	4:

Account Number	Description	Actuals (2022-2023)	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg
10-90-860	TRANSFER TO FIRE DEPARTMENT	\$627,260	\$754,300	\$565,725	\$1,142,700	51.5%	\$ 388,
10-90-871 10-90-880	TRANSFER TO ROADS CAPITAL PROJECT FUND TRANSFER TO CDRA FUND	\$1,090,659 \$0	\$1,112,391 \$0	\$519,293 \$0	\$225,000 \$0	-79.8% 0.0%	\$ (887. \$
10-90-882	TRANSFER TO TRANS IMPACT FEE FUND (LOAN)	\$0	\$141,763	\$141,763	\$0	100.0%	\$ (141,
10-90-884 TOTAL TRANSFERS	TRANSFER TO LBA	\$187,943 \$3,301,862	\$188,801 \$3,749,255	\$37,387 \$2,128,168	\$189,549 \$2,948,549	0.4%	\$ (800,
TOTAL FUND EXPI	ENDITURES	\$10,567,181	\$11,948,745	\$7,627,334	\$11,911,623	-0.3%	\$ (37,
	ER EXPENDITURES	\$61,684	\$0	\$2,240,591	\$0	0.0%	\$
B & C ROAD FU	ND						
REVENUES:							
INTERGOVERNMEN 11-33-110 (NEW)	TAL REVENE CLASS C 'ROAD FUND ALLOTMENT'	so	\$0	\$0	\$800,000	100.0%	\$ 800,0
11-33-120 (NEW)	PUBLIC TRANSPORTATION TAX	\$0	\$0	\$0	\$120,000	100.0%	\$ 120,
TOTAL REVENUE		\$0	\$0	\$0	\$920,000	100.0%	\$ 920,
TOTAL FUND REV	ENUES	\$0	\$0	\$0	\$920,000	100.0%	\$ 920,
EXPENDITURES:							
EXPENDITURES							
11-40-100 (NEW)	TRANSFER TO CAPITAL ROADS	\$0	\$0	\$0	\$850,000	100.0%	\$ 850,
11-90-150 (NEW) TOTAL EXPENDITUE	CONTRIBUTION TO FUND BALANCE	\$0 \$0	\$0 \$0	\$0 \$0	\$70,000 \$920,000	100.0%	\$ 70. \$ 920.
		Ş0	φU	φυ	\$920,000	100.076	\$ 920,
TOTAL FUND EXPI	ENDITURES	\$0	\$0	\$0	\$920,000	100.0%	\$ 920.
NET REVENUE OV	ER EXPENDITURES	\$0	\$0	\$0	\$0	0.0%	\$
CAPITAL PROJE	CTS - CAPITAL FUND						
REVENUES:							
MISCELLANEOUS RE 41-38-100	EVENUE INTEREST EARNINGS	\$8,380	\$0	\$0	\$0	0.0%	s
41-38-782	NRCS GRANT - UC DEBRIS BASIN	\$435,221	\$0	\$0	\$0	0.0%	\$
41-38-788 41-38-790	NRCS GRANT - 6 ADDITIONAL DEBRIS BASINS AMERICAN RESCUE PLAN ACT	\$0 \$761,291	\$400,000 \$0	\$367,106 \$0	\$400,000 \$0	0.0%	\$ \$
TOTAL MISCELLANE		\$1,204,892	\$400,000	\$367,106	\$400,000	0.0%	\$
	IN THE AMORPHO						
CONTRIBUTIONS AN 41-39-100	TRANSFER FROM GENERAL FUND	\$607,500	\$592,000	\$144,000	\$267,500	-54.8%	\$ (324
41-39-110	CONTRIBUTION FROM FUND BALANCE	\$0	\$125,000	\$0	\$0	-100.0%	\$ (125,
41-39-301 41-39-310	MISC PROCEEDS TRANSFER FROM SEWER FUND	\$0 \$0	\$183,100 \$0	\$83,108 \$0	\$52,000 \$12,500	-71.6% 100.0%	\$ (131 \$ 12
41-39-312	TRANSFER FROM PI IMPACT FEE FUND	\$0	\$0 \$0	\$0	\$12,500	0.0%	\$ 12
41-39-313 41-39-320	TRANSFER FROM CULINARY IMPACT FEE FUND TRANSFER FROM WATER FUND	\$0 \$0	\$0 50	\$0 \$0	\$0 \$12,500	0.0%	\$ \$ 12
41-39-320	TRANSFER FROM PW HOLDING FUND	\$0 \$0	\$0 \$0	\$0	\$12,500	0.0%	\$ 12, \$
41-39-303	LOAN FROM PI FUND	\$3,362,991	\$270,000	\$0	\$0	-100.0%	\$ (270,
41-39-304 TOTAL CONTRIBUTI	GRANT PROCEEDS ONS AND TRANSFERS	\$356,076 \$4,326,566	\$2,228,000 \$3,398,100	\$1,245,695 \$1,472,803	\$650,000 \$994,500	-70.8% -70.7%	\$ (1,578, \$ (2,403,
		65 521 450	\$3,798,100	\$1,839,908		63.30	
TOTAL FUND REVI EXPENDITURES:	ENUES	\$5,531,458	\$3,798,100	\$1,839,908	\$1,394,500	-63.3%	\$ (2,403.
EXPENDITURES 41-40-700	NEW-PUBLIC WORKS BUILDING	so	\$0	\$0	\$25,000	100.0%	\$ 25.
41-40-704	NEW CITY HALL	\$5,298,761	\$1,110,000	\$1,007,376	\$52,000	-95.3%	\$ (1,058,
41-40-704-002 41-40-704-003	NEW CITY HALL - ARCHITECTURAL SERVICES NEW CITY HALL - FF&E	\$26,374 \$249,654	\$17,600 \$450,000	\$17,562 \$429,066	\$0 \$0	-100.0% -100.0%	\$ (17. \$ (450.
41-40-706	DEMOLITION OF OLD JR HIGH	\$7,250	\$450	\$450	\$428,250	95066.7%	\$ 427
41-40-707	PUBLIC SAFETY BUILDING REMODEL	\$0	\$103,000	\$101,755	\$75,250	-26.9%	\$ (27
41-40-740 41-40-755 (NEW)	MAIN STREET PROJECT ACCESS CONTROL PROJECT	\$268,501 \$0	\$0 \$0	\$0 \$0	\$0 \$30,000	0.0% 100.0%	\$ \$ 30
41-40-771 (NEW)	RODEO BUCKING CHUTES	\$0	\$0	\$0	\$72,000	100.0%	\$ 72
41-40-816-02 41-40-821	NRCS - 6 ADDITIONAL DEBRIS BASIN PROJECT CENTER STREET STORM DRAINAGE	\$284,106 \$352	\$400,000 \$0	\$289,164 \$0	\$400,000 \$0	0.0%	\$ \$
41-40-824	RELOCATION OF COUNTY LINE	\$0	\$2,000	\$0	\$2,000	0.0%	\$
41-40-826	AMERICAN RESCUE PLAN ACT - TRNFR TO PI FUND	\$1,522,582 \$100,328	\$0 \$0	\$0 \$0	\$0 \$0	0.0%	\$ \$
41-40-828 41-40-829	PROSPECTOR VIEW PARK PI METER UPGRADE PROEJCT	\$100,328	\$0 \$1,690,000	\$0 \$1,329,225	\$0 \$275,000	-83.7%	\$ \$ (1,415
41-40-830	MUSEUM IMPROVEMENTS	\$0	\$0	\$7,850	\$35,000	100.0%	\$ 35
41-43-501 41-90-150	BANK CHARGES & FEES CONTRIBUTION TO FUND BALANCE	\$0 \$0	\$1,500 \$0	\$0 \$0	\$0 \$0	-100.0% 0.0%	\$ (1 \$
TOTAL EXPENDITUE		\$7,757,908	\$3,798,100	\$3,182,448	\$1,394,500	-63.3%	\$ (2,403
TOTAL FUND EXP	ENDITURES	\$7,757,908	\$3,798,100	\$3,182,448	\$1,394,500	-63.3%	\$ (2,403
NET REVENUE OV	ER EXPENDITURES	-\$2,226,450	\$0	-\$1,342,540	\$0	0.0%	\$
CAPITAL VEHIC	CLE AND EQUIPMENT - CAPITAL FUND						
REVENUES:							
CONTRIBUTIONS AN	JD TRANSFERS						
42-39-100	TRANSFER FROM GENERAL FUND	\$23,000	\$268,000	\$201,000	\$396,000	47.8%	\$ 128
42-39-103 42-39-104	TRANSFER FROM CULINARY WATER FUND TRANSFER FROM SEWER FUND	\$200,000 \$200,000	\$200,000 \$200,000	\$150,000 \$150,000	\$250,000 \$250,000	25.0% 25.0%	\$ 50, \$ 50,
42-39-105	TRANSFER FROM PRESSURIZED IRRIGATION FUND	\$100,000	\$100,000	\$75,000	\$150,000	50.0%	\$ 50
42-39-110 42-39-120	SALE OF SURPLUS VEHICLES INTEREST REVENUE	\$52,328 \$6,556	\$114,336 \$0	\$17,000 \$0	\$75,000 \$0	-34.4% 0.0%	\$ (39 \$
	CONTRIBUTION FROM FUND BALANCE	\$0,336	\$0 \$0	\$0 \$2	\$0 \$50,000	100.0%	\$ 50
42-39-200							
42-39-200 42-39-304	GRANT PROCEEDS ONS AND TRANSFERS	\$0 \$612,892	\$0 \$882,336	\$0 \$593,002	\$460,000 \$1,631,000	100.0% 84.9%	\$ 460 \$ 748

Account Number	Description	Actuals (2022-2023)	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.		\$ Chg.
TOTAL FUND REVE	NUES	\$612,892	\$882,336	\$593,002	\$1,631,000	84.9%	\$	748,6
EXPENDITURES:								
EXPENDITURES 42-41-050	2015 PIERCE SABER PUMPER FIRE TRUCK	\$50,563	\$52,495	\$0	\$0	-100.0%	\$	(52,4
42-41-056	2016 (4) PIECE EQUIPMENT LEASE PMT	\$60,069	\$0	\$0	\$0	0.0%	\$	
42-41-058 42-41-060	VEHICLE PURCHASES EQUIPMENT PURCHASES	\$633,368 \$100,568	\$497,000 \$114,000	\$237,791 \$46,872	\$540,000 \$874,000	8.7% 666.7%	\$ \$	43,0 760,0
42-41-061	FIRE SCBA & ACCESSORIES (7YR ROTATION)	\$190,568 \$24,085	\$114,000 \$25,102	\$46,872 \$25,102	\$874,000 \$26,161	4.2%	\$	1,00,0
42-41-063	2021 (9) PIECE EQUIPMENT LEASE PMT	\$180,128	\$181,675	\$181,675	\$183,783	1.2%	\$	2
42-48-200 42-48-201	DEBT SERVICE-INTEREST DEBT SERVICE - TRUSTEE FEES	\$16,273 \$1,500	\$10,565 \$1,500	\$8,559 \$0	\$5,393 \$1,664	-49.0% 10.9%	\$ \$	(5
42-90-150	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$	
TOTAL FUND EXPEND	DITURES	\$1,156,554	\$882,336	\$499,998	\$1,631,000	84.9%	\$	748,
TOTAL FUND EXPE	NDITURES	\$1,156,554	\$882,336	\$499,998	\$1,631,000	84.9%	\$	748,
NET REVENUE OVE	REXPENDITURES	-\$543,662	\$0	\$93,003	\$0	0.0%	\$	
	HNOLOGY - CAPITAL FUND	1-1-7	, , ,	7,	*-	,-	_	
	HNOLOGI - CAPITAL FUND							
REVENUES:								
CONTRIBUTIONS AND 43-39-100	TRANSFERS TRANS FROM GENERAL FUND	\$155,000	\$120,000	\$90,000	\$130,000	8.3%	s	10,
43-39-110	TRANS FROM WATER FUND	\$75,000	\$120,000 \$75,000	\$56,250	\$130,000	20.0%	5	15,
43-39-120	TRANS FROM SEWER FUND	\$75,000	\$75,000	\$56,250	\$90,000	20.0%	\$	15.
43-39-130 43-39-140	TRANS FROM PI FUND CONTRIBUTION FROM FUND BALANCE	\$75,000 \$0	\$75,000 \$20,300	\$56,250 \$0	\$75,000 \$20,500	0.0%	\$ \$	
TOTAL CONTRIBUTIO		\$380,000	\$365,300	\$258,750	\$405,501	11.0%	5	40
TOTAL ELINID DEST	NII TEC	6200.000	6267.202	6250 550	6 40 5 503	11.00	_	
TOTAL FUND REVE	NUES	\$380,000	\$365,300	\$258,750	\$405,501	11.0%	\$	40
EXPENDITURES:								
EXPENDITURES								
43-40-100	COMPUTER SUPPORT CONTRACT - RMT	\$40,519	\$40,200	\$40,950	\$49,500	23.1%	\$	9
43-40-113	WEBSITE CONTRACT - PEN & WEB	\$13,880	\$15,600	\$4,389	\$15,600	0.0%	\$	
43-40-114 43-40-115	SOCIAL MEDIA ARCHIVE SERVICE CONTRACT MUNICODE	\$5,988 \$10,740	\$7,000 \$11,000	\$5,990 \$8,960	\$6,500 \$11,500	-7.1% 4.5%	\$ \$	(
43-40-118	STAMPLI - AP OCR SOFTWARE	\$9,009	\$9,000	\$6,194	\$9,000	0.0%	\$	
43-40-119	PODIUM COMMUNICATION SOFTWARE	\$3,362	\$0	\$0	\$0	0.0%	\$	
43-40-120 (NEW)	SECURITY CAMERA SOFTWARE	\$0	\$0	\$2,372	\$6,600	100.0%	5	6,
43-40-200 43-40-210	DESKTOP ROTATION EXPENSE LAPTOP ROTATION EXPENSE	\$22,138 \$17,136	\$9,000 \$22,000	\$3,900 \$14,605	\$9,000 \$22,000	0.0%	\$ \$	
43-40-220	SERVERS ROTATION EXPENSE	\$0	\$5,000	\$3,758	\$5,000	0.0%	\$	
43-40-230	MISC EQUIPMENT EXPENSE	\$83,573	\$8,500	\$9,566	\$25,100	195.3%	\$	16
43-40-240	TELEPHONE & INTERNET	\$42,603	\$54,300 \$16,500	\$37,660	\$53,000	-2.4%	5	(1
43-40-300 43-40-400	COPIER CONTRACTS PELORUS CONTRACT	\$15,498 \$10,800	\$16,500 \$10,800	\$12,803 \$5,670	\$18,900 \$13,200	14.5% 22.2%	\$ \$	2,
43-40-500	MISC SOFTWARE EXPENSE	\$53,361	\$63,000	\$47,468	\$69,000	9.5%	5	6.
43-40-503	NEW EMPLOYEE TECHNOLOGY SETUP	\$3,373	\$6,700	\$0	\$5,000	-25.4%	\$	(1
43-40-505 43-40-507	BUILDING INSPECTION TRACKING SOFTWARE MS OFFICE 365 LICENSES	\$16,326 \$24,652	\$14,700 \$27,000	\$14,700 \$1,261	\$14,700 \$27,000	0.0%	\$ 5	
43-40-612	EVERBRIDGE CONTRACT	\$2,467	\$2,500	\$2,467	\$2,500	0.0%	\$	
43-40-613	FIRE DEPARTMENT SOFTWARE	\$16,042	\$25,500	\$17,446	\$20,400	-20.0%	5	(5
43-40-614 43-40-900	PUBLIC WORKS SOFTWARE CONTRIBUTION TO FUND BALANCE	\$15,450 \$0	\$17,000 \$0	\$15,090 \$0	\$22,000 \$0	29.4%	\$ \$	5,
TOTAL FUND EXPEND		\$406,915	\$365,300	\$255,248		11.0%	\$	40.
TOTAL FUND EXPE	NDITURES	\$406,915	\$365,300	\$255,248	\$405,500	11.0%	\$	40.
NET REVENUE OVE	REXPENDITURES	-\$26,915	\$0	\$3,502		0.0%	\$	
	CAPITAL REPAIR AND REPLACEMENT - HO							
DELETA E.C.		LDINGTONE						
REVENUES:								
ENTERPRISE REVENU 44-39-110	I <u>E</u> TRANSFERS FROM WATER FUND	\$99,528	\$106,224	\$79,668	\$125,800	18.4%	\$	19
44-39-120	TRANSFERS FROM SEWER FUND	\$97,536	\$104,256	\$78,192	\$124,000	18.9%	\$	19
44-39-130	TRANSFERS FROM PI FUND	\$92,304	\$96,312	\$72,234	\$99,200	3.0%	\$	2
44-39-140 TOTAL ENTERPRISE R	TRANSFERS FROM STORM DRAIN FUND	\$0 \$289,368	\$52,688 \$359,480	\$39,515 \$269,609	\$62,000 \$411,000	17.7% 14.3%	\$ \$	51
TOTAL FUND REVE		\$289,368	\$359,480	\$269,609	\$411,000	14.3%	\$	51
		\$209,508	700,400	\$209,009	şт11,000	17.3%	٥	- 31
EXPENDITURES:								
EXPENDITURES 44-40-740	TRANSFER TO CAPITAL VEHICLES & EQUIPMENT	\$31,008	\$0	\$0	\$0	0.0%	5	
44-40-750	TRANSFER TO CAPITAL PROJECTS	\$31,008	\$0 \$0	\$0	\$0	0.0%	5	
44-40-910	TRANSFERS TO GENERAL FUND	\$0 5102.550	\$0	\$0	\$0	0.0%	\$	
44-40-911 44-40-912	TRANSFERS TO WATER FUND TRANSFERS TO SEWER FUND	\$193,550 \$0	\$0 \$55,000	\$0 \$55,000	\$0 \$0	0.0% -100.0%	\$ \$	(55.
44-40-913	TRANSFERS TO PI FUND	\$0	\$0,000	\$0,000	\$0	0.0%	5	(-1)
44-40-914	TRANSFERS TO STORM DRAINAGE FUND	\$0	\$0	\$0	\$0	0.0%	\$	
44-40-920 TOTAL EXPENDITURE	CONTRIBUTION TO FUND BALANCE	\$0 \$224,558	\$304,480 \$359,480	\$0 \$55,000	\$411,000 \$411,000	35.0% 14.3%	\$ 5	106 51
TOTAL FUND EXPE	NDITURES	\$224,558	\$359,480	\$55,000	\$411,000	14.3%	\$	51
NET REVENUE OVE	REXPENDITURES	\$64,810	\$0	\$214,609	\$0	0.0%	\$	
ROADS - CAPITA	L PROJECT FUND							
REVENUES:								
ENTERPRISE REVENU	<u>IE</u>							

				Aotuolo			
Account Number	Description	Actuals (2022-2023)	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ C
45-38-201	CORRIDOR PRESERVATION	\$10,385	\$0	\$0	\$0	0.0%	\$
45-38-202	REGIONAL TRANSPORTATION STUDIES	\$0	\$50,000	\$40,863	\$0	-100.0%	\$ (5
45-38-205 45-38-206	DEVELOPER PARTNERSHIP PROCEEDS DEVELOPER WARRANTY WORK	\$146,000 \$0	\$146,000 \$0	\$60,000 \$26,001	\$146,000 \$0	0.0%	\$ \$
45-38-211	UDOT PARTNERSHIP PROCEEDS	50	\$753,000	\$0	\$1,753,000	132.8%	\$ 1,00
45-39-100	TRANSFERS FROM GENERAL FUND	\$1,090,659	\$692,391	\$519,293	\$225,000	-67.5%	\$ (40
45-39-105 (NEW)	TRANSFER FROM B & C ROAD FUND	\$0	\$0	\$0	\$850,000	100.0%	\$ 85
45-39-110	TRANSFERS FROM WATER FUND	\$50,000	\$100,000	\$75,000	\$100,000	0.0%	\$
45-39-120 45-39-130	TRANSFERS FROM SEWER FUND TRANSFERS FROM PI FUND	\$50,000 \$0	\$100,000 \$0	\$75,000 \$0	\$100,000 \$0	0.0%	\$ \$
45-39-140	TRANSFERS FROM STORM DRAIN FUND	\$0	\$0 \$0	\$0	\$0	0.0%	\$
45-39-141	TRANSFERS FROM TRANS IMPACT FEE FUND	\$28,100	\$0	\$0	\$0	0.0%	5
45-39-142	TRANSFERS FROM CAPITAL PROJECTS FUND	\$0	\$0	\$0	\$0	0.0%	\$
45-39-200	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$
TOTAL ENTERPRISE I	REVENUE	\$1,375,144	\$6,341,391	\$796,157	\$15,174,000	139.3%	\$ 8,83
TOTAL FUND REVE	NUES	\$1,375,144	\$6,341,391	\$796,157	\$15,174,000	139.3%	\$ 8,83
EXPENDITURES:							
EXPENDITURES							
45-40-200	ROAD MAINTENANCE	\$773,584	\$466,250	\$208,167	\$788,241	69.1%	\$ 3
45-40-210 45-40-306	PROFESSIONAL SERVICES MAIN STREET WIDENING	\$93,251 \$0	\$113,750 \$5,253,000	\$83,724 \$242,718	\$130,000 \$13,753,000	14.3% 161.8%	\$ 1 \$ 8,50
45-40-307	SR 198/HIGHLAND DR REALIGNMENT	\$2,200	\$5,253,000	\$242,718	\$15,755,000	-100.0%	\$ 6,50
45-40-315	GRANT MATCHING FUNDS	\$0	\$0	\$0	\$0	0.0%	5
45-40-881	2018 ROAD BOND PRINCIPAL	\$407,000	\$417,000	\$417,000	\$428,000	2.6%	\$ 1
45-40-882	2018 ROAD BOND INTEREST	\$95,674	\$86,391	\$86,391	\$74,759	-13.5%	\$ (
45-40-920 TOTAL EXPENDITURI	CONTRIBUTION TO FUND BALANCE	\$0 \$1,371,708	\$0 \$6,341,391	\$1,038,000	\$0 \$15,174,000	0.0%	\$ 8,83
TOTAL EXPENDITOR		\$1,371,708	\$6,341,391	\$1,038,000	\$15,174,000	139.3%	\$ 8.83
NET REVENUE OVE		\$3,436	\$0	-\$241,843	\$0	0.0%	\$
			· ·	, ., .		,	
STORM DRAINA	GE - ENTERPRISE FUND				<u> </u>		
REVENUES:							
CONTRIBUTIONS AND	D TRANSFERS STORM DRAINAGE FEE REVENUE	6144330	£140.750	¢117.000	£167007	12.20	
50-37-100 50-39-150	CONTRIBUTION FROM FUND BALANCE	\$144,118 \$0	\$149,769 \$0	\$117,890 \$0	\$167,995 \$0	12.2% 0.0%	\$ 1 \$
TOTAL CONTRIBUTION		\$144,118	\$149,769	\$117,890	\$167,995	12.2%	\$ 1
		4.1.,	42.13,122	7,	4,		
TOTAL FUND REVE	NUES	\$144,118	\$149,769	\$117,890	\$167,995	12.2%	\$ 1
EXPENDITURES:							
EXPENDITURES 50, 40, 200	CTORM DRAINACE EVDENCES	60	\$0	¢n.	\$0	0.0%	e
50-40-300 50-40-400 (NEW)	STORM DRAINAGE EXPENSES ANNUAL FLOOD MITIGATION	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$10,000	100.0%	\$ \$ 1
50-40-760	STORM DRAINAGE MASTER PLAN	\$0	\$0	\$0	\$0	0.0%	\$
50-40-901	TRANSFER TO PW CAPITAL HOLDING FUND	\$0	\$52,688	\$39,515	\$62,000	17.7%	5
	TRANSFER TO CAPITAL PROJECTS FUND	\$0	\$0	\$0	\$0	0.0%	5
50-40-903	CONTRIBUTION TO FUND BALANCE	\$0 \$0	\$97,081	\$0	\$95,995	-1.1%	\$ \$
50-40-902 50-40-903 TOTAL FUND EXPENI	CONTRIBUTION TO FUND BALANCE	\$0					5
50-40-903 TOTAL FUND EXPENI	CONTRIBUTION TO FUND BALANCE DITURES	\$0 \$0	\$97,081	\$0	\$95,995	-1.1%	\$ \$
50-40-903 TOTAL FUND EXPENI TOTAL FUND EXPE	CONTRIBUTION TO FUND BALANCE DITURES NDITURES	\$0 \$0 \$0	\$97,081 \$149,769	\$0 \$39,515	\$95,995 \$167,995	-1.1% 12.2%	\$ \$ \$
50-40-903 TOTAL FUND EXPENI TOTAL FUND EXPE NET REVENUE OVE	CONTRIBUTION TO FUND BALANCE DITURES NDITURES R EXPENDITURES	\$0 \$0 \$0	\$97,081 \$149,769 \$149,769	\$0 \$39,515 \$39,515	\$95,995 \$167,995 \$167,995	-1.1% 12.2% 12.2%	\$ \$ 1
50-40-903 TOTAL FUND EXPENI TOTAL FUND EXPE NET REVENUE OVE WATER - ENTER	CONTRIBUTION TO FUND BALANCE DITURES NDITURES R EXPENDITURES	\$0 \$0 \$0	\$97,081 \$149,769 \$149,769	\$0 \$39,515 \$39,515	\$95,995 \$167,995 \$167,995	-1.1% 12.2% 12.2%	\$ \$ 1
50-40-903 TOTAL FUND EXPENI TOTAL FUND EXPE NET REVENUE OVE WATER - ENTER REVENUES:	CONTRIBUTION TO FUND BALANCE DITURES NDITURES R EXPENDITURES PRISE FUND	\$0 \$0 \$0	\$97,081 \$149,769 \$149,769	\$0 \$39,515 \$39,515	\$95,995 \$167,995 \$167,995	-1.1% 12.2% 12.2%	\$ \$ 1
50-40-903 TOTAL FUND EXPENITOTAL FUND EXPENIT REVENUE OVE WATER - ENTER REVENUES: ENTERPRISE REVENI 51-37-100	CONTRIBUTION TO FUND BALANCE DITURES NDITURES R EXPENDITURES PRISE FUND JE WATER SALES	\$0 \$0 \$0 \$0 \$0 \$144,118	\$97,081 \$149,769 \$149,769 \$0	\$0 \$39,515 \$39,515 \$78,374	\$95,995 \$167,995 \$107,995 \$0	-1.1% 12.2% 12.2% 0.0%	\$ \$ 1
50-40-903 TOTAL FUND EXPENITOTAL FUND EXPENIT REVENUE OVE WATER - ENTER REVENUES: ENTERPRISE REVENIT 51-37-100 51-37-101	CONTRIBUTION TO FUND BALANCE DITURES NDITURES R EXPENDITURES PRISE FUND JE WATER SALES GENOLA WATER PAYMENTS	\$0 \$0 \$0 \$1444,118	\$97,081 \$149,769 \$149,769 \$0 \$1,972,430 \$0	\$0 \$39,515 \$39,515 \$78,374 \$1,542,004 \$0	\$95,995 \$167,995 \$167,995 \$0 \$2,201,981 \$0	-1.1% 12.2% 12.2% 0.0%	\$ 6 1 1 \$ 1 \$ \$ 22 \$ \$
50-40-903 TOTAL FUND EXPENITOTAL FUND EXPENIT REVENUE OVE WATER - ENTER REVENUES: ENTERPRISE REVENIT 51-37-102 51-37-121 51-37-175	CONTRIBUTION TO FUND BALANCE DITURES NDITURES R EXPENDITURES PRISE FUND JE WATER SALES	\$0 \$0 \$0 \$144,118 \$1,913,693 \$2,00 \$56,998	\$97,081 \$149,769 \$149,769 \$0 \$1,972,430 \$0 \$56,375	\$0 \$39,515 \$39,515 \$78,374 \$1,542,004 \$0 \$76,774	\$95,995 \$167,995 \$167,995 \$0 \$2,201,981 \$0 \$90,200	-1.1% 12.2% 12.2% 0.0%	\$ (\$ 1 \$ 1 \$ 2 \$ \$ \$ 2
50-40-903 TOTAL FUND EXPENITOTAL FUND EXPENITOTAL FUND EXPENITE WATER - ENTER REVENUES: ENTERPRISE REVENIT 51-37-100 51-37-125 51-37-200	CONTRIBUTION TO FUND BALANCE DITURES NDITURES R EXPENDITURES PRISE FUND JE WATER SALES GENOLA WATER PAYMENTS WATER METERS	\$0 \$0 \$0 \$1444,118	\$97,081 \$149,769 \$149,769 \$0 \$1,972,430 \$0	\$0 \$39,515 \$39,515 \$78,374 \$1,542,004 \$0	\$95,995 \$167,995 \$167,995 \$0 \$2,201,981 \$0	11.6% 0.0%	\$ 6 1 1 \$ 1 \$ \$ 1 \$ \$ \$ 2 2 \$ \$ \$ \$ \$ 3 \$
30-40-903 IOTAL FUND EXPENI IOTAL FUND EXPENI REVENUE OVE WATER - ENTER REVENUES: ENTERPRISE REVENI 51-37-103 51-37-212 51-37-202 51-37-303	CONTRIBUTION TO FUND BALANCE DITURES R EXPENDITURES PRISE FUND JE WATER SALES GENOLA WATER PAYMENTS WATER METERS WATER CONNECTION FEES CHIORINE SALES PENALTIES & FORFEITURES	\$0 \$0 \$0 \$144,118 \$1,913,693 \$2,00 \$50,988 \$21,600 \$4,771 \$127,845	\$97,081 \$149,769 \$149,769 \$0 \$1,972,430 \$0 \$55,375 \$31,250 \$4,000 \$120,000	\$1,542,004 \$39,515 \$78,374 \$1,542,004 \$0 \$76,774 \$37,324 \$3,260 \$92,019	\$95,905 \$167,995 \$0 \$0 \$2,201,981 \$0 \$90,200 \$50,000 \$129,400	11.6% 0.0% 11.6% 0.0% 60.0% 60.0% 60.0% 7.8%	\$ 6 1 5 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
50-40-903 TOTAL FUND EXPENITOTAL FUND EXPENITOTAL FUND EXPENITER WATER - ENTER REVENUES: ENTERPRISE REVENITOR 51-37-105 51-37-105 51-37-200 51-37-212 51-37-300	CONTRIBUTION TO FUND BALANCE DITURES R EXPENDITURES PRISE FUND JE WATER SALES GENOLA WATER PAYMENTS WATER METERS WATER CONNECTION FEES CHIORINE SALES PENALTIES & FORFEITURES	\$0 \$0 \$0 \$144,118 \$1,913,693 \$2,00 \$56,998 \$21,600 \$4,711	\$97,081 \$149,769 \$149,769 \$0 \$1,972,430 \$0 \$56,375 \$31,250 \$4,000	\$0 \$39,515 \$39,515 \$78,374 \$1,542,004 \$0 \$76,774 \$37,324 \$3,260	\$95,995 \$167,995 \$167,995 \$0 \$0,200 \$50,000 \$4,000	11.6% 0.0% 11.6% 0.0% 60.0% 60.0% 60.0%	\$ 5 (\$ 1 \$ 1 \$ 2 \$ 5 3 \$ 1
50-40-903 TOTAL FUND EXPENITOTAL FUND EXPENITOTAL FUND EXPENITE WATER - ENTER REVENUES: ENTERPRISE REVENITOR 51-37-105 51-37-205 51-37-200 51-37-212 51-37-200 TOTAL ENTERPRISE I	CONTRIBUTION TO FUND BALANCE DITURES NDITURES R EXPENDITURES PRISE FUND JE WATER SALES GENOLA WATER PAYMENTS WATER METERS WATER CONNECTION FEES CHLORINE SALES PENALTIES & FORFEITURES REVENUE	\$0 \$0 \$0 \$144,118 \$1,913,693 \$2,00 \$55,998 \$2,1600 \$4,711 \$127,845 \$2,125,047	\$97,081 \$149,769 \$149,769 \$0 \$1,972,430 \$56,375 \$31,250 \$4,000 \$2,184,055	\$1,542,004 \$39,515 \$78,374 \$1,542,004 \$0 \$76,774 \$37,324 \$3,260 \$92,019 \$1,751,380	\$95,995 \$167,995 \$0 \$2,201,981 \$90,200 \$90,000 \$4,000 \$1,24,000 \$2,475,581	11.6% 0.0% 11.6% 0.0% 60.0% 60.0% 13.3%	\$ 1 5 1 5 1 5 5 1 5 5 5 5 5 5 5 5 5 5 5
50-40-003 TOTAL FUND EXPENIT TOTAL FUND EXPENIT TOTAL FUND EXPE NET REVENUE OVE WATER - ENTER REVENUES: ENTERPRISE REVENI 51-37-100 51-37-121 51-37-212 51-37-200 51-37-212 51-37-300 TOTAL ENTERPRISE I MISCELLANEOUS RE 51-38-100	CONTRIBUTION TO FUND BALANCE DITURES NDITURES R EXPENDITURES PRISE FUND JE WATER SALES GENOLA WATER PAYMENTS WATER METERS WATER METERS WATER CONNECTION FEES CHIORINE SALES PENALTIES & FORFEITURES REVENUE VENUE INTEREST EARNINGS	\$0 \$0 \$0 \$144,118 \$1,113,693 \$2,00 \$50,998 \$21,600 \$4,711 \$127,845 \$2,125,047	\$97,081 \$149,769 \$149,769 \$0 \$1,972,430 \$0 \$56,375 \$31,250 \$4,000 \$2,184,055	\$1,542,004 \$39,515 \$78,374 \$1,542,004 \$0 \$76,774 \$37,324 \$3,260 \$92,019 \$1,751,380	\$95,995 \$167,995 \$167,995 \$0 \$0,200 \$50,000 \$4,000 \$1,29,400 \$2,475,581	11.6% 0.0% 11.6% 0.0% 60.0% 60.0% 13.3% 316.7%	\$ 1 \$ 1 \$ \$ 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
50-40-903 TOTAL FUND EXPENITOTAL FUND EXPENITOTAL FUND EXPENITER REVENUES: ENTERPRISE REVENITS 51-37-100 51-37-121 51-37-200 51-37-212 51-37-300 TOTAL ENTERPRISE IS 51-38-150 51-38-150	CONTRIBUTION TO FUND BALANCE DITURES R EXPENDITURES PRISE FUND JE WATER SALES GENOLA WATER PAYMENTS WATER METERS WATER CONNECTION FEES CHIORINE SALES PENALTELS & FORFEITURES REVENUE INTERESTIPPITE IN LIEU OF WATER	\$0 \$0 \$0 \$144,118 \$1,913,693 \$2,00 \$55,998 \$21,600 \$4,711 \$127,845 \$21,988 \$78,091	\$97,081 \$149,769 \$149,769 \$0 \$1,972,430 \$0 \$55,375 \$31,250 \$4,000 \$2,184,055	\$0 \$39,515 \$39,515 \$78,374 \$1,542,004 \$0 \$76,774 \$37,324 \$3,260 \$92,019 \$1,751,380	\$95,905 \$167,995 \$107,995 \$0 \$0 \$0,900,000 \$4,000 \$129,400 \$2,475,581 \$25,000 \$75,000	11.6% 0.0% 11.6% 0.0% 60.0% 60.0% 60.0% 13.3% 316.7% 50.0%	\$ 1 5 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
50-40-903 TOTAL FUND EXPENITOTAL FUND EXPENITOTAL FUND EXPENITE WATER - ENTER REVENUES: ENTERPRISE REVENIT 51-37-102 51-37-121 51-37-200 51-37-212 51-37-300 TOTAL ENTERPRISE I 51-38-300 TOTAL ENTERPRISE I 51-38-105 51-38-105 51-38-105	CONTRIBUTION TO FUND BALANCE DITURES NDITURES R EXPENDITURES PRISE FUND JE WATER SALES GENOLA WATER PAYMENTS WATER METERS WATER CONNECTION FEES CHIORINE SALES PENALTIES & FORFEITURES LEVENUE INTEREST EARNINGS INTEREST PATIF IN LIEU OF WATER CONSTRUCTION WATER	\$0 \$0 \$0 \$1,913,693 \$1,913,693 \$2,00 \$56,998 \$1,160 \$4,711 \$127,845 \$2,125,047 \$21,25,047 \$21,25,047 \$21,25,047	\$97,081 \$149,769 \$149,769 \$0 \$1,972,430 \$50,375 \$31,250 \$4,000 \$2,184,035 \$6,000 \$50,000 \$6,250	\$1,542,004 \$39,515 \$78,374 \$1,542,004 \$0 \$76,774 \$37,324 \$3,260 \$92,019 \$1,751,380 \$30,493 \$102,972 \$7,400	\$95,995 \$167,995 \$167,995 \$0 \$0,200 \$50,000 \$4,000 \$1,29,400 \$2,475,581	11.6% 12.2% 12.2% 0.0% 0.0% 60.0% 60.0% 60.0% 13.3%	\$ 1 \$ 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
TOTAL FUND EXPENITOTAL FUND EXPENITOTAL FUND EXPENITORAL FUND EXPORTANCE FUND EXPENITORAL F	CONTRIBUTION TO FUND BALANCE DITURES NDITURES R EXPENDITURES PRISE FUND JE WATER SALES GENOLA WATER PAYMENTS WATER METERS WATER CONNECTION FEES CHLORINE SALES PENALTIES & FORFEITURES REVENUE INTEREST EARNINGS INTEREST EARNI	\$0 \$0 \$0 \$1,44,118 \$1,913,693 \$2,000 \$56,998 \$21,000 \$4,711 \$1,27,845 \$2,125,047 \$21,988 \$7,78,091 \$4,930 \$5,931,731 \$5,931,731	\$97,081 \$149,769 \$149,769 \$0 \$1,972,430 \$0 \$56,375 \$4,000 \$120,000 \$2,184,055 \$6,000 \$5,250 \$30,000 \$200,000	\$1,542,004 \$1,542,004 \$0,576,774 \$1,731,324 \$3,260 \$2,019 \$1,751,380 \$30,493 \$10,2972 \$7,400 \$33,231 \$30,233	\$95,995 \$167,995 \$0 \$167,995 \$0 \$1,000 \$90,200 \$90,200 \$4,000 \$129,400 \$2,475,581 \$25,000 \$75,000 \$10,000 \$38,	11.6% 0.0% 11.6% 0.0% 60.0% 60.0% 60.0% 13.3% 316.7% 50.0%	\$ 2: \$ 1 \$ 2: \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5
50-40-903 TOTAL FUND EXPENI TOTAL FUND EXPENI TOTAL FUND EXPENI NET REVENUE OVE WATER - ENTER REVENUES: ENTERPRISE REVENI 51-37-100 51-37-121 51-37-200 51-37-212 51-37-200 TOTAL ENTERPRISE I MISCELLANEOUS RE' 51-38-100 51-38-900 51-38-900 51-38-901	CONTRIBUTION TO FUND BALANCE DITURES NDITURES R EXPENDITURES PRISE FUND JE WATER SALES GENOLA WATER PAYMENTS WATER METERS WATER CONNECTION FEES CHLORINE SALES PENALTIES & FORFEITURES REVENUE INTEREST EARNINGS INTEREST EARNI	\$0 \$0 \$0 \$144,118 \$1,913,693 \$2,00 \$56,998 \$21,600 \$4,711 \$127,845 \$2,125,047 \$21,988 \$78,091 \$4,050 \$4,050 \$5,951,71	\$149,769 \$149,769 \$0 \$1,972,430 \$0 \$56,375 \$31,250 \$4,000 \$2,184,055	\$1,542,004 \$39,515 \$78,374 \$1,542,004 \$0 \$76,774 \$37,324 \$3,260 \$22,019 \$1,751,380 \$30,493 \$102,972 \$7,400 \$33,250	\$95,995 \$167,995 \$107,995 \$0 \$2,201,981 \$0,900 \$90,000 \$129,400 \$2,475,581 \$25,000 \$75,000 \$10,000 \$10,000	11.6% 12.2% 12.2% 0.0% 0.0% 60.0% 60.0% 60.0% 50.0% 50.0% 60.0% 50.0% 60.0%	\$ 1 1 5 1 1 5 1 1 5 1 1 5 1 1 5 1 1 5 1 1 5 1 1 5 1 1 5 1 1 5 1 1 5
30-40-903 TOTAL FUND EXPENITOTAL FUND EXPENITOTAL FUND EXPENITE WATER - ENTER REVENUES: ENTERPRISE REVENIT 51-37-100 51-37-121 51-37-200 51-37-212 51-37-200 TOTAL ENTERPRISE I MISCELLANEOUS RE 51-38-100 51-38-901 TOTAL MISCELLANEOUS 51-38-901 TOTAL MISCELLANEOUS 51-38-901	CONTRIBUTION TO FUND BALANCE DITURES NDITURES R EXPENDITURES PRISE FUND IE WATER SALES GENOLA WATER PAYMENTS WATER METERS WATER CONNECTION FEES CHIORINE SALES PENALTIES & FORFEITURES LEVENUE INTEREST EARNINGS INTEREST FARMINGS INTEREST FARMINGS INTEREST PITE IN LIEU OF WATER CONSTRUCTION WATER MISCELLANEOUS WATER MONEY IN LIEU OF WATER DUS REVENUE DITRANSFERS	\$0 \$0 \$0 \$144,118 \$1,13,693 \$2,00 \$55,998 \$21,600 \$4,711 \$127,845 \$2,125,047 \$21,988 \$78,099 \$4,950 \$39,171 \$537,150 \$680,430	\$97,081 \$149,769 \$149,769 \$0 \$1,972,430 \$0 \$56,375 \$4,000 \$120,000 \$2,184,055 \$6,000 \$5,250 \$30,000 \$200,000	\$1,542,004 \$1,542,004 \$0,576,774 \$1,731,324 \$3,260 \$2,019 \$1,751,380 \$30,493 \$10,2972 \$7,400 \$33,231 \$30,233	\$95,995 \$167,995 \$0 \$167,995 \$0 \$1,000 \$90,200 \$90,200 \$4,000 \$129,400 \$2,475,581 \$25,000 \$75,000 \$10,000 \$38,	11.6% 0.0% 0.0% 0.0% 0.0% 60.0% 60.0% 0.0%	\$ 2: \$ 1 \$ 2: \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5
TOTAL FUND EXPENITOTAL FUND EXPENITOTAL FUND EXPENITORAL FUND EXPORTED EXPENITORAL FUND EXP	CONTRIBUTION TO FUND BALANCE DITURES R EXPENDITURES PRISE FUND JE WATER SALES GENOLA WATER PAYMENTS WATER METERS WATER CONNECTION FEES CHIORINE SALES PENALTIES & FORFEITURES LEVENUE INTERESTYPTIE IN LIEU OF WATER CONSTRUCTION WATER MISCELLANGOUS WATER MONEY IN LIEU OF WA	\$0 \$0 \$0 \$144,118 \$1,913,693 \$200 \$56,998 \$21,600 \$4,711 \$127,845 \$2,125,047 \$4,050 \$4,050 \$59,917 \$537,150 \$680,450	\$97,081 \$149,769 \$149,769 \$0 \$1,972,430 \$0 \$56,375 \$4,000 \$120,000 \$2,184,055 \$6,000 \$5,250 \$30,000 \$200,000	\$1,542,004 \$1,542,004 \$0,576,774 \$1,731,324 \$3,260 \$2,019 \$1,751,380 \$30,493 \$10,2972 \$7,400 \$33,231 \$30,233	\$95,995 \$167,995 \$0 \$167,995 \$0 \$1,000 \$90,200 \$90,200 \$4,000 \$129,400 \$2,475,581 \$25,000 \$75,000 \$10,000 \$38,	11.6% 0.0% 0.0% 0.0% 0.0% 60.0% 60.0% 0.0%	\$ 2: \$ 1 \$ 2: \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5
TOTAL FUND EXPENITOTAL FUND EXPENITOTAL FUND EXPENITOTAL FUND EXPENITOR OVER THE PROPERTY OF T	CONTRIBUTION TO FUND BALANCE DITURES REXPENDITURES PRISE FUND JE WATER SALES GENOLA WATER PAYMENTS WATER METERS WATER CONNECTION FEES CHLORINE SALES PENALTIES & FORFEITURES REVENUE JENUE INTEREST EARNINGS INTERESTPITE IN LIEU OF WATER CONSTRUCTION WATER MISCELLANEOUS WATER MONEY IN LIEU OF WATER JUS REVENUE DITANSFERS TRANSFER FROM PW CAP REPAIR & REPLACEMENT TRANSFER FROM CULINARY IMPACT FEE FUND	\$0 \$0 \$0 \$1,44,118 \$1,913,693 \$2,000 \$56,998 \$21,000 \$4,711 \$127,845 \$2,125,047 \$21,988 \$7,78,091 \$4,050 \$5,991 \$1,951 \$5,991 \$1	\$1,972,430 \$1,972,430 \$5,375 \$1,250 \$4,000 \$2,184,055 \$3,050 \$5,500 \$2,250 \$0,000 \$2,250 \$0,000 \$2,250 \$0,000 \$2,250 \$0,000 \$2,250 \$0,000 \$2,250 \$0,000 \$2,250 \$0,000 \$2,250 \$0,000 \$0,0	\$1,542,004 \$1,542,004 \$0,50 \$76,774 \$37,324 \$3,260 \$22,019 \$1,751,380 \$30,493 \$102,972 \$7,400 \$35,231 \$30,3165 \$479,261	\$95,905 \$167,995 \$107,995 \$0 \$2,201,981 \$90,200 \$50,000 \$4,000 \$129,400 \$12,473,581 \$225,000 \$10,000 \$38,000 \$38,000 \$348,000	11.6% 0.0% 12.2% 0.0% 0.0% 60.0% 60.0% 0.0% 13.3% 13.67% 60.0% 60.0% 60.0% 60.0% 60.0% 60.0% 60.0% 60.0% 60.0%	\$ \$ 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
TOTAL FUND EXPENITOTAL FUND EXPENITOTAL FUND EXPENITOTAL FUND EXPENITORAL FUND EXPENITORAL FUND EXPENITORAL FUND EXPENITORAL FUND EXPENITORAL EXPENITO	CONTRIBUTION TO FUND BALANCE OTTURES R EXPENDITURES PRISE FUND JE WATER SALES GENOLA WATER PAYMENTS WATER METERS WATER CONNECTION FEES CHIORINE SALES PENALTIES & FORFEITURES REVENUE ZENUE ZENUE JENUE MORE SALES INTEREST PETALTIES OF WATER MONEY IN LIEU OF WATER JUST SEVENUE DTRANSFERS TRANSFER FROM PW CAP REPAIR & REPLACEMENT TRANSFER FROM CULINARY IMPACT FEE FUND CONTRIBUTION FROM FUND BALANCE CONTRIBUTION FROM FUND BALANCE	\$0 \$0 \$0 \$144,118 \$1,13,693 \$2,00 \$56,998 \$21,600 \$47,111 \$127,845 \$2,125,047 \$21,25,047 \$39,171 \$577,150 \$680,450 \$92,850 \$92,850 \$92,850 \$92,850 \$92,850 \$92,850 \$92,850 \$92,850	\$149,769 \$149,769 \$0 \$1,972,430 \$0 \$56,375 \$31,250 \$4,000 \$2,184,035 \$6,000 \$2,00,000 \$2,00,000 \$200,000 \$292,250	\$1,542,004 \$39,515 \$78,374 \$1,542,004 \$0 \$76,774 \$37,324 \$3,260 \$92,019 \$1,751,380 \$30,493 \$102,972 \$7,400 \$33,231 \$303,165 \$479,261	\$95,905 \$167,995 \$167,995 \$0 \$2,201,981 \$0,000 \$10,000 \$129,400 \$2,475,581 \$25,000 \$75,000 \$10,000 \$3,48,000 \$3,48,000	11.6% 0.0% 0.0% 60.0% 60.0% 50.0% 50.0% 50.0% 13.3% 316.7% 50.0% 60.0% 60.0% 19.1% 0.0% 0.0% 50.	\$ 22 \$ 1 \$ 2 \$ 2 \$ 3 \$ 3 \$ 3 \$ 3 \$ 4 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5
TOTAL FUND EXPENITOTAL FUND EXPENITOTAL FUND EXPENITOTAL FUND EXPENITORAL FUND EXPENITORAL FUND EXPENITORAL FUND EXPENITORAL FUND EXPENITORAL EXPENITO	CONTRIBUTION TO FUND BALANCE OTTURES R EXPENDITURES PRISE FUND JE WATER SALES GENOLA WATER PAYMENTS WATER METERS WATER CONNECTION FEES CHIORINE SALES PENALTIES & FORFEITURES REVENUE ZENUE ZENUE JENUE MORE SALES INTEREST PETALTIES OF WATER MONEY IN LIEU OF WATER JUST SEVENUE DTRANSFERS TRANSFER FROM PW CAP REPAIR & REPLACEMENT TRANSFER FROM CULINARY IMPACT FEE FUND CONTRIBUTION FROM FUND BALANCE CONTRIBUTION FROM FUND BALANCE	\$0 \$0 \$0 \$1,44,118 \$1,913,693 \$2,000 \$56,998 \$21,000 \$4,711 \$127,845 \$2,125,047 \$21,988 \$7,78,091 \$4,050 \$5,991 \$1,951 \$5,991 \$1	\$1,972,430 \$1,972,430 \$5,375 \$1,250 \$4,000 \$2,184,055 \$3,050 \$5,500 \$2,250 \$0,000 \$2,250 \$0,000 \$2,250 \$0,000 \$2,250 \$0,000 \$2,250 \$0,000 \$2,250 \$0,000 \$2,250 \$0,000 \$2,250 \$0,000 \$0,0	\$1,542,004 \$1,542,004 \$0,50 \$76,774 \$37,324 \$3,260 \$22,019 \$1,751,380 \$30,493 \$102,972 \$7,400 \$35,231 \$30,3165 \$479,261	\$95,905 \$167,995 \$107,995 \$0 \$2,201,981 \$90,200 \$50,000 \$4,000 \$129,400 \$12,473,581 \$225,000 \$10,000 \$38,000 \$38,000 \$348,000	11.6% 0.0% 0.0% 60.0% 60.0% 60.0% 50.0% 60.0% 13.3% 13.3% 10.0% 60.0% 60.0% 19.1% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0%	\$ \$ 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
SO -40-903 TOTAL FUND EXPENITOTAL FUND EXPENITOTAL FUND EXPENITOTAL FUND EXPENITORS: WATER - ENTER REVENUES: ENTERPRISE REVENIT 51-37-100 51-37-121 51-37-100 51-37-121 51-37-200 51-37-212 51-37-200 51-37-212 51-38-101 TOTAL ENTERPRISE I MISCELLANEOUS RET 51-38-105 51-38-100 51-38-900 51-38-900 51-38-900 51-38-910 TOTAL MISCELLANEOUS RET 51-38-101 TOTAL MISCELLANEOUS RET 51-39-105 51-39-105 51-39-110 TOTAL CONTRIBUTIONS ANI 51-39-105 51-39-110	CONTRIBUTION TO FUND BALANCE DITURES NDITURES R EXPENDITURES PRISE FUND JE WATER SALES GENOLA WATER PAYMENTS WATER METERS WATER CONNECTION FEES CHIORINE SALES PENALTIES & FORFEITURES REVENUE INTEREST EARNINGS INTEREST FARNINGS INTEREST PITS IN LIEU OF WATER CONSTRUCTION WATER MISCELLANEOUS WATER MISCELLANEOUS WATER MONEY IN LIEU OF WATER DUS REVENUE DITANSFER FROM CULINARY IMPACT FEE FUND CONTRIBUTION FROM FUND BALANCE NIS AND TRANSFERS	\$0 \$0 \$0 \$144,118 \$1,13,693 \$2,00 \$56,998 \$21,600 \$47,111 \$127,845 \$2,125,047 \$21,25,047 \$39,171 \$577,150 \$680,450 \$92,850 \$92,850 \$92,850 \$92,850 \$92,850 \$92,850 \$92,850 \$92,850	\$149,769 \$149,769 \$0 \$1,972,430 \$0 \$56,375 \$31,250 \$4,000 \$2,184,035 \$6,000 \$2,00,000 \$2,00,000 \$200,000 \$292,250	\$1,542,004 \$39,515 \$78,374 \$1,542,004 \$0 \$76,774 \$37,324 \$3,260 \$92,019 \$1,751,380 \$30,493 \$102,972 \$7,400 \$33,231 \$303,165 \$479,261	\$95,905 \$167,995 \$167,995 \$0 \$2,201,981 \$0,000 \$10,000 \$129,400 \$2,475,581 \$25,000 \$75,000 \$10,000 \$3,48,000 \$3,48,000	11.6% 0.0% 0.0% 60.0% 60.0% 50.0% 50.0% 50.0% 13.3% 316.7% 50.0% 60.0% 60.0% 19.1% 0.0% 0.0% 50.	\$ 22 \$ 1 \$ 2 \$ 2 \$ 3 \$ 3 \$ 3 \$ 3 \$ 4 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5
50-40-903 TOTAL FUND EXPENITOTAL FUND EXPENITOTAL FUND EXPENITOTAL FUND EXPENITOR FOR FOR FOR FOR FOR FOR FOR FOR FOR F	CONTRIBUTION TO FUND BALANCE DITURES NDITURES R EXPENDITURES PRISE FUND JE WATER SALES GENOLA WATER PAYMENTS WATER METERS WATER CONNECTION FEES CHIORINE SALES PENALTIES & FORFEITURES REVENUE INTEREST EARNINGS INTEREST FARNINGS INTEREST PITS IN LIEU OF WATER CONSTRUCTION WATER MISCELLANEOUS WATER MISCELLANEOUS WATER MONEY IN LIEU OF WATER DUS REVENUE DITANSFER FROM PW CAP REPAIR & REPLACEMENT TRANSFER FROM CULINARY IMPACT FEE FUND CONTRIBUTION FROM FUND BALANCE NIS AND TRANSFERS	\$0 \$0 \$0 \$144,118 \$1,13,693 \$2,00 \$55,998 \$21,600 \$4,711 \$127,845 \$2,125,047 \$21,988 \$78,099 \$4,050 \$39,171 \$537,175 \$53	\$97,081 \$149,769 \$149,769 \$0 \$1,972,430 \$0 \$56,375 \$31,250 \$4,000 \$2,184,035 \$50,000 \$50,000 \$200,000 \$200,000 \$200,000 \$202,250 \$93,080 \$93,080	\$1,542,004 \$1,542,004 \$0 \$76,774 \$3,260 \$1,751,380 \$30,493 \$102,972 \$7,400 \$35,231 \$30,493 \$102,972 \$7,400 \$35,231 \$30,493 \$30	\$95,995 \$167,995 \$107,995 \$0 \$90,200 \$4,000 \$129,400 \$2,475,581 \$25,000 \$75,000 \$38,000 \$348,000 \$348,000 \$92,810 \$92,810	11.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	\$ 22: \$ 1 1 \$ 2 2: \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
50-40-903 TOTAL FUND EXPENITOTAL FUND EXPENITOTAL FUND EXPENITOTAL FUND EXPENITOTAL FUND EXPENITOR STATE OF THE PRISE REVENUE 51-37-100 51-37-121 51-37-200 51-37-212 51-37-200 51-37-212 51-37-200 51-37-210 51-37-200 51-37-200 51-38-901 TOTAL ENTERPRISE I MISCELLANEOUS RE 51-38-100 51-38-901 TOTAL MISCELLANEOUS RE 51-38-100 51-38-910 51-38-910 51-39-100	CONTRIBUTION TO FUND BALANCE DITURES NDITURES R EXPENDITURES PRISE FUND JE WATER SALES GENOLA WATER PAYMENTS WATER METERS WATER CONNECTION FEES CHIORINE SALES PENALTIES & FORFEITURES REVENUE INTEREST EARNINGS INTEREST FARNINGS INTEREST PITS IN LIEU OF WATER CONSTRUCTION WATER MISCELLANEOUS WATER MISCELLANEOUS WATER MONEY IN LIEU OF WATER DUS REVENUE DITANSFER FROM PW CAP REPAIR & REPLACEMENT TRANSFER FROM CULINARY IMPACT FEE FUND CONTRIBUTION FROM FUND BALANCE NIS AND TRANSFERS	\$0 \$0 \$0 \$144,118 \$1,13,693 \$2,00 \$55,998 \$21,600 \$4,711 \$127,845 \$2,125,047 \$21,988 \$78,099 \$4,050 \$39,171 \$537,175 \$53	\$97,081 \$149,769 \$149,769 \$0 \$1,972,430 \$0 \$56,375 \$31,250 \$4,000 \$2,184,035 \$50,000 \$50,000 \$200,000 \$200,000 \$200,000 \$202,250 \$93,080 \$93,080	\$1,542,004 \$1,542,004 \$0 \$76,774 \$3,260 \$1,751,380 \$30,493 \$102,972 \$7,400 \$35,231 \$30,493 \$102,972 \$7,400 \$35,231 \$30,493 \$30	\$95,995 \$167,995 \$107,995 \$0 \$90,200 \$4,000 \$129,400 \$2,475,581 \$25,000 \$75,000 \$38,000 \$348,000 \$348,000 \$92,810 \$92,810	11.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	\$ 22: \$ 1 1 \$ 5 1 \$ 5 1 \$ 5 1 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
50-40-903 TOTAL FUND EXPENITOTAL FUND EXPENITOTAL FUND EXPENITOTAL FUND EXPENITORS: WATER - ENTER REVENUES: ENTERPRISE REVENI 51-37-102 51-37-121 51-37-105 51-37-200 51-37-212 51-37-200 51-38-210 TOTAL ENTERPRISE I MISCELLANEOUS RE 51-38-100 51-38-900 51-38-900 51-38-900 51-38-900 51-38-910 TOTAL MISCELLANEOUS RE 51-39-105 51-39-105 51-39-105 51-39-110 TOTAL CONTRIBUTIONS ANI 51-39-100 TOTAL CONTRIBUTION EVE EXPENDITURES:	CONTRIBUTION TO FUND BALANCE DITURES R EXPENDITURES PRISE FUND JE WATER SALES GENOLA WATER PAYMENTS WATER METERS WATER CONNECTION FEES CHIORINE SALES PENALTIES & FORFEITURES REVENUE ZENUE ZENUE ZENUE MINTEREST EARNINGS INTEREST EARNINGS INTEREST FORFEITURES REVENUE MINTEREST EARNINGS INTEREST FAMILE OF WATER MINTEREST EARNINGS INTEREST FAMILE OF WATER MONEY IN LIEU OF WATER MONEY IN LIEU OF WATER DITRANSFERS TRANSFER FROM PW CAP REPAIR & REPLACEMENT TRANSFER FROM CULINARY IMPACT FEE FUND CONTRIBUTION FROM FUND BALANCE INS AND TRANSFERS NUES	\$0 \$0 \$0 \$1,013,693 \$2,000 \$55,998 \$21,600 \$4,711 \$127,845 \$2,125,047 \$21,988 \$78,091 \$4,050 \$592,820 \$92,820 \$92,820 \$92,820 \$3,091,867	\$97,081 \$149,769 \$0 \$1,972,430 \$0 \$56,375 \$11,20,000 \$2,184,035 \$50,000 \$200,000 \$200,000 \$200,000 \$292,250 \$93,080 \$93,080 \$93,080 \$25,569,385	\$1,542,004 \$1,542,004 \$0 \$76,774 \$3,260 \$1,751,380 \$102,972 \$7,400 \$35,23 \$30,493 \$479,261 \$9 \$69,810 \$9 \$69,810 \$2,300,451	\$95,995 \$167,995 \$107,995 \$0 \$90,200 \$4,000 \$129,400 \$2,475,581 \$25,000 \$75,000 \$75,000 \$348,000 \$348,000 \$92,810 \$92,810 \$92,810 \$22,916,391	11.6% 0.0% 0.0% 0.0% 60.0% 60.0% 60.0% 60.0% 13.3% 10.0% 60.0% 13.3% 10.0% 60.0% 11.5%	\$ 5 1 5 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
50-40-903 TOTAL FUND EXPENITOTAL FUND EXPENITOTAL FUND EXPENITOTAL FUND EXPENITOTAL FUND EXPENITORS: ENTERPRISE REVENITORS: 15-37-102 15-37-202 15-37-202 15-37-202 15-37-202 15-38-100 TOTAL ENTERPRISE I MISCELLANEOUS RETS 15-38-100 15-	CONTRIBUTION TO FUND BALANCE DITURES R EXPENDITURES PRISE FUND JE WATER SALES GENOLA WATER PAYMENTS WATER METERS WATER GENERALES CHLORINE SALES PENALTIES & FORFEITURES LEVENUE VENUE INTEREST PARTICULATION FEES COLISTIBUTION WATER MISCELLANDROUS WATER MONEY IN LIEU OF WATER CONSTRUCTION WATER MISCELLANDROUS WATER MONEY IN LIEU OF WATER DUS REVENUE DITANSFERS TRANSFERS TRANSFER FROM PW CAP REPAIR & REPLACEMENT TRANSFER FROM CULINARY IMPACT FEE FUND CONTRIBUTION FROM FUND BALANCE DIS AND TRANSFERS NUES SALARIES & WAGES	\$0 \$0 \$0 \$144,118 \$1,913,693 \$200 \$56,998 \$21,600 \$4,731 \$127,845 \$2,125,047 \$3,171 \$377,150 \$680,450 \$2,280 \$2,280 \$3,091,867	\$1,972,430 \$1,972,430 \$0 \$5,50,375 \$31,250 \$4,000 \$2,184,055 \$6,250 \$30,000 \$200,000 \$292,250 \$93,080 \$93,080 \$23,569,385	\$1,542,004 \$39,515 \$78,374 \$1,542,004 \$0 \$76,774 \$37,324 \$3,260 \$92,019 \$1,751,380 \$30,493 \$102,972 \$7,400 \$35,231 \$303,165 \$479,261 \$69,810 \$69,810 \$69,810 \$227,661	\$95,905 \$167,995 \$107,995 \$0 \$2,201,981 \$0 \$90,900 \$12,9400 \$2,475,581 \$25,000 \$10,000 \$38,000 \$38,000 \$38,000 \$2,2810 \$92,810	11.6% 12.2% 0.0% 11.6% 0.0% 60.0% 60.0% 60.0% 60.0% 13.3% 16.7% 0.0% 19.1% 0.0% 19.1% 13.3% 10.2%	\$ 21 \$ 1 \$ 5 \$ 1 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$
50-40-903 TOTAL FUND EXPENITOTAL FUND EXPENITOTAL FUND EXPENITOTAL FUND EXPENITOR TOTAL FUND EXPENITOR TOTAL ENTERPRISE REVENITOR TOTAL ENTERPRISE IS 1-38-100 51-38-103 51-40-110 51-40-110	CONTRIBUTION TO FUND BALANCE DITURES R EXPENDITURES PRISE FUND JE WATER SALES GENOLA WATER PAYMENTS WATER METERS WATER CONNECTION FEES CHIORINE SALES PENALTIES & FORFEITURES REVENUE ZENUE ZENUE ZENUE MINTEREST EARNINGS INTEREST EARNINGS INTEREST FORFEITURES REVENUE MINTEREST EARNINGS INTEREST FAMILE OF WATER MINTEREST EARNINGS INTEREST FAMILE OF WATER MONEY IN LIEU OF WATER MONEY IN LIEU OF WATER DITRANSFERS TRANSFER FROM PW CAP REPAIR & REPLACEMENT TRANSFER FROM CULINARY IMPACT FEE FUND CONTRIBUTION FROM FUND BALANCE INS AND TRANSFERS NUES	\$0 \$0 \$0 \$1,013,693 \$2,000 \$55,998 \$21,600 \$4,711 \$127,845 \$2,125,047 \$21,988 \$78,091 \$4,050 \$592,820 \$92,820 \$92,820 \$92,820 \$3,091,867	\$97,081 \$149,769 \$0 \$1,972,430 \$0 \$56,375 \$11,20,000 \$2,184,035 \$50,000 \$200,000 \$200,000 \$200,000 \$292,250 \$93,080 \$93,080 \$93,080 \$25,569,385	\$1,542,004 \$1,542,004 \$0 \$76,774 \$3,260 \$1,751,380 \$102,972 \$7,400 \$35,23 \$30,493 \$479,261 \$9 \$69,810 \$9 \$69,810 \$2,300,451	\$95,995 \$167,995 \$107,995 \$0 \$90,200 \$4,000 \$129,400 \$2,475,581 \$25,000 \$75,000 \$75,000 \$348,000 \$348,000 \$92,810 \$92,810 \$92,810 \$22,916,391	11.6% 0.0% 0.0% 0.0% 60.0% 60.0% 60.0% 60.0% 13.3% 10.0% 60.0% 13.3% 10.0% 60.0% 11.5%	\$ 5 1 5 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
50-40-903	CONTRIBUTION TO FUND BALANCE DITURES R EXPENDITURES PRISE FUND JE WATER SALES GENOLA WATER PAYMENTS WATER METERS WATER CONNECTION FEES CHLORINE SALES PENALTIES & FORFEITURES REVENUE VENUE INTEREST EARNINGS INTEREST EARNINGS INTERESTPITE IN LIEU OF WATER CONSTRUCTION WATER MISCELLANEOUS WATER MONEY IN LIEU OF WATER US REVENUE DITANSFERS TRANSFER FROM PUW CAP REPAIR & REPLACEMENT TRANSFER FROM CULINARY IMPACT FEE FUND CONTRIBUTION FROM FUND BALANCE INS AND TRANSFERS NUES SALARIES & WAGES SALARIES & WAGES SALARIES & WAGES SALARIES & WAGES (PARTTIME)	\$0 \$0 \$0 \$1,913,693 \$2,00 \$56,998 \$11,600 \$4,711 \$127,845 \$21,25,047 \$21,25,047 \$21,25,047 \$3,071 \$537,170 \$680,450 \$92,820 \$9 \$286,370 \$3,091,867	\$97,081 \$149,769 \$0 \$1,972,430 \$56,375 \$31,250 \$4,000 \$2,184,055 \$0,000 \$200,000 \$200,000 \$200,000 \$93,080 \$93,080 \$2,569,385	\$1,542,004 \$1,542,004 \$0,50 \$76,774 \$37,324 \$3,260 \$92,019 \$1,751,380 \$30,493 \$102,972 \$7,400 \$33,231 \$303,165 \$479,261 \$0,810 \$0,910 \$2,300,451	\$95,905 \$167,995 \$107,995 \$0 \$2,201,981 \$90,000 \$4,000 \$129,400 \$12,475,581 \$22,475,581 \$22,475,581 \$22,475,581 \$22,475,581 \$22,000 \$348,000 \$348,000 \$348,000 \$348,000 \$22,810 \$92,810 \$22,916,391	11.6% 12.2% 0.0% 11.6% 0.0% 60.0% 60.0% 60.0% 60.0% 13.3% 136.7% 60.0% 60.0% 60.0% 13.3% 1	\$ 22 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
50-40-903 TOTAL FUND EXPENITOTAL FUND EXPENITOTAL FUND EXPENITOTAL FUND EXPENITORS: ENTERPRISE REVENITORS: ENTERPRISE REVENITORS: 51-37-100 51-37-121 51-37-120 51-37-200 51-37-212 51-37-300 TOTAL ENTERPRISE I MISCELLANEOUS RE' 51-38-100 51-38-910 51-38-910 51-38-910 51-38-910 51-38-910 51-38-910 TOTAL MISCELLANEOUS RE' 51-38-100 51-38-100 51-38-100 51-38-100 51-38-100 51-38-100 51-38-100 TOTAL FUND REVE EXPENDITURES: EXPENDITURES 51-40-110 51-40-130 51-40-130 51-40-130 51-40-131	CONTRIBUTION TO FUND BALANCE DITURES R EXPENDITURES PRISE FUND JE WATER SALES GENOLA WATER PAYMENTS WATER METERS WATER CONNECTION FEES CHICKINES BALES PENALTIES & FORFEITURES REVENUE ZENUE ZENU	\$0 \$0 \$0 \$1,013,693 \$2,000 \$55,998 \$21,600 \$4,711 \$127,845 \$2,125,047 \$1,988 \$78,091 \$4,050 \$592,820 \$0 \$2,886,370 \$3,091,867 \$3,091,867	\$97,081 \$149,769 \$149,769 \$0 \$1,972,430 \$0 \$56,375 \$31,250 \$4,000 \$2,184,035 \$6,000 \$2,00,000 \$200,000 \$200,000 \$292,250 \$0 \$30,080 \$2,569,385 \$1,300 \$2,569,385	\$0 \$39,515 \$39,515 \$78,374 \$1,542,004 \$0 \$1,67,74 \$37,324 \$3,260 \$92,019 \$1,751,380 \$30,493 \$102,972 \$7,400 \$33,231 \$303,165 \$479,261 \$69,810 \$69,810 \$2,300,451	\$95,995 \$167,995 \$167,995 \$0 \$9,200 \$90,200 \$4,000 \$129,400 \$2,475,581 \$25,000 \$75,000 \$348,000 \$348,000 \$200,000 \$200,000 \$200,000 \$200,000 \$2,810 \$92,810 \$2,916,391 \$2,916,391	11.6% 12.2% 0.0% 0.0% 60.0% 60.0% 60.0% 60.0% 60.0% 13.3% 10.2% 10.2% 0.0%	\$ 25 1 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
50-40-903 TOTAL FUND EXPENITOTAL FUND EXPENITOTAL FUND EXPENITOTAL FUND EXPENITOR WATER - ENTER REVENUES: ENTERPRISE REVENI 51-37-100 51-37-121 51-37-200 51-37-212 51-37-200 TOTAL ENTERPRISE I MISCELLANEOUS RE 51-38-100 51-38-910 TOTAL ENTERPRISE I MISCELLANEOUS RE 51-38-100 51-38-910 TOTAL SUBJECTION OF STREET 51-39-100 51-39-100 51-39-100 51-39-100 51-39-100 51-39-100 51-39-100 51-39-100 51-39-100 51-39-100 51-39-100 51-39-101 51-40-110 51-40-120 51-40-131	CONTRIBUTION TO FUND BALANCE DITURES R EXPENDITURES PRISE FUND JE WATER SALES GENOLA WATER PAYMENTS WATER METERS WATER CONNECTION FEES CHIORINE SALES PENALTIES & FORFEITURES LEVENUE INTEREST EARNINGS INTERESTYPITE IN LIEU OF WATER CONSTRUCTION WATER MISCELLANGOUS WATER MONEY IN LIEU OF WATER US REVENUE JTRANSFERS TRANSFERS TRANSFERS TRANSFERS TRANSFER FROM PW CAP REPAIR & REPLACEMENT TRANSFER FROM CULINARY IMPACT FEE FUND CONTRIBUTION FROM FUND BALANCE INS AND TRANSFERS NUES SALARIES & WAGES SALARIES & WAGES SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS	\$0 \$0 \$0 \$1,913,693 \$1,913,693 \$2,000 \$56,998 \$121,600 \$4,711 \$127,845 \$21,25,047 \$4,030 \$39,171 \$571,793 \$680,450 \$3,091,867 \$3,091,867	\$97,081 \$149,769 \$149,769 \$0 \$1,972,430 \$0 \$55,375 \$31,250 \$4,000 \$2,184,055 \$2,184,055 \$30,000 \$200,000 \$200,000 \$292,230 \$93,080 \$2,569,385 \$30,000 \$120,000 \$20,000 \$20,000 \$120,000	\$0 \$39,515 \$78,374 \$1,542,004 \$0 \$76,774 \$37,324 \$3,260 \$92,019 \$1,751,380 \$30,493 \$102,972 \$7,400 \$35,231 \$303,165 \$479,261 \$69,810 \$50,810 \$	\$95,905 \$167,995 \$107,995 \$0 \$2,201,981 \$9,902,000 \$4,000 \$129,400 \$12,475,581 \$22,5000 \$310,000 \$348,000 \$348,000 \$22,810 \$50,826 \$50	11.6% 12.2% 0.0% 0.0% 0.0% 60.0% 60.0% 60.0% 60.0% 13.3% 13.6.7% 60.0% 60.0% 19.1% 0.0% 19.1% 10.2% 8.3% 10.2% 8.3% 10.2%	\$ 22 25 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5

Account Number	Description	Actuals (2022-2023)	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.		\$ Chg
51-40-241	UTILITY BILLING PROCESSING FEES	\$29,138	\$28,000	\$25,119	\$34,000	21.4%	\$	6,
51-40-242	METERS & MXU'S	\$35,781	\$30,000	\$43,782	\$40,000	33.3%	\$	10,
51-40-250	EQUIPMENT MAINTENANCE	\$19,932	\$15,000	\$9,460	\$15,000	0.0%	\$	
51-40-260	FUEL	\$16,118	\$17,538 \$65,000	\$8,681	\$17,000	-3.1%	\$	(
51-40-273 51-40-280	UTILITIES TELEPHONE	\$67,961 \$2,498	\$65,000 \$2,400	\$45,072 \$1,253	\$65,000 \$2,500	0.0% 4.2%	\$ 5	
51-40-300	BUILDING GROUNDS & MAINTENANCE	\$478	\$2,400	\$1,233	\$2,300	0.0%	5	
51-40-310	PROFESSIONAL & TECHNICAL SVCS	\$66,007	\$66,500	\$35,229	\$70,500	6.0%	5	4,
51-40-311	MT. NEBO WATER PARTICIPATION (1/2)	\$0	\$7,500	\$1,500	\$2,000	-73.3%	\$	(5,
51-40-350	SAFETY - PPE	\$1,764	\$1,800	\$1,553	\$2,000	11.1%	\$	
51-40-360	EQUIPMENT RENTAL	\$0	\$5,000	\$1,954	\$5,000	0.0%	\$	
51-40-650	DEPRECIATION	\$30,589	\$0	\$0	\$0	0.0%	\$	
51-40-750	CAPITAL PROJECTS	\$9,000	\$115,000	\$7,417	\$190,000	65.2%	\$	75,
51-40-790	CONTRIBUTION TO FUND BALANCE	\$0	\$327,152	\$0	\$338,961	3.6%	\$	11.
51-40-810 51-40-820	DEBT SERVICE DEBT SERVICE - INTEREST	\$0 \$28,881	\$63,500 \$29,580	\$0 \$24,134	\$64,500 \$28,310	1.6%	\$ \$	1, (1,
51-40-825	DEBT SERVICE - TRUSTEE FEES	\$1,625	\$29,380 \$1,750	\$24,134 \$125	\$1,750	0.0%	5	(1
51-40-900	ADMINISTRATIVE OVERHEAD EXPENSE	\$700,000	\$700,000	\$525,000	\$800,000	14.3%	5	100.
51-40-901	TRANSFER TO PW CAPITAL HOLDING FUND	\$99,528	\$106,224	\$79,668	\$125,800	18.4%	5	19
51-40-902	TRANSFER TO ROADS CAPITAL PROJECT FUND	\$50,000	\$100,000	\$75,000	\$100,000	0.0%	\$	
51-40-910	TRANSFER TO COMPUTER CAP FUND	\$75,000	\$75,000	\$56,250	\$90,000	20.0%	\$	15.
51-40-917	TRANSFER TO CAPITAL VEHICLES & EQUIPMENT	\$200,000	\$200,000	\$150,000	\$250,000	25.0%	\$	50.
TOTAL EXPENDITURI	ES .	\$1,970,600	\$2,569,385	\$1,532,926	\$2,916,391	13.5%	\$	347
TOT (1 FIND FURE	A TOPIC TOPIC	#1 OWO 500	00 500 005	61 #32 025	** *** ***			
TOTAL FUND EXPE	NDITURES	\$1,970,600	\$2,569,385	\$1,532,926	\$2,916,391	13.5%	\$	347
NET REVENUE OVE	R EXPENDITURES	\$1,121,266	\$0	\$767,526	\$0	0.0%	s	
	NTERPRISE FUND	, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,	**	71-11-2	**		_	
REVENUES:	AVIEW RIGE FORD							
ENTERPRISE REVENU 52-37-100	<u>JE</u> USER FEE	\$2,637,724	\$2,742,549	\$2,123,330	\$3,032,115	10.6%	s	289
TOTAL ENTERPRISE F	COLICIAL	\$2,637,724	\$2,742,549	\$2,123,330	\$3,032,115	10.6%	\$	289
		7-,,	7-3, 1-3-1-	7-,,	+-, - ,			
MISCELLANEOUS REV	/ENUE							
52-38-100	INTEREST EARNINGS	\$0	\$0	\$0	\$0	0.0%	\$	
52-38-900	MISCELLANEOUS SEWER	\$1,349	\$500	\$0	\$500	0.0%	\$	
TOTAL MISCELLANEO	OUS REVENUE	\$1,349	\$500	\$0	\$500	0.0%	\$	
CONTRIBUTIONS ANI 52-38-910	TRANSFER FROM SEWER IMPACT FEE FUND	60	\$511,272	\$383,454	\$511,792	0.1%	s	
52-39-100	TRANSFER FROM PW CAPITAL REPAIR & REPLACE	\$0 \$0	\$511,272 \$55,000	\$55,000	\$311,792	-100.0%	5	(55,
52-39-110	CONTRIBUTIONS FROM FUND BALANCE	\$0	\$0,000	\$03,000	\$0	0.0%	S	(33,
TOTAL CONTRIBUTIO		\$0	\$566,272	\$438,454	\$511,792	-9.6%	5	(54
		**	+,-·-	71,1-1	7		-	(
TOTAL FUND REVE	NUES	\$2,639,073	\$3,309,321	\$2,561,784	\$3,544,407	7.1%	\$	235
EXPENDITURES:								
EXPENDITURES								
52-40-110	SALARIES & WAGES	\$273,050	\$302,470	\$218,590	\$334,133	10.5%	S	31
52-40-120	SALARIES & WAGES (PART TIME)	\$69,495	\$37,710	\$29,944	\$40,160	6.5%	S	2
52-40-130	EMPLOYEE BENEFITS	\$127,504	\$163,594	\$114,247	\$180,888	10.6%	5	17.
	OUTDING.	\$3,576	\$3,500	\$2,252	\$4,000	14.3%	\$	
52-40-140	OVERTIME		\$1,550	\$1,404	\$2,150	38.7%	\$	
	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$801		\$2,484	# 4 000			
52-40-140 52-40-210 52-40-230		\$801 \$3,330	\$4,200		\$4,800	14.3%	\$	
52-40-140 52-40-210 52-40-230 52-40-240	BOOKS, SUBSCRIPT, MEMBERSHIPS EDUCATION, TRAINING & TRAVEL SUPPLIES	\$3,330 \$10,662	\$7,860	\$7,510	\$11,000	39.9%	5	3
52-40-140 52-40-210 52-40-230 52-40-240 52-40-241	BOOKS, SUBSCRIPT, MEMBERSHIPS EDUCATION, TRAINING & TRAVEL SUPPLIES UTILITY BILLING PROCESSING FEES	\$3,330 \$10,662 \$29,388	\$7,860 \$28,000	\$25,119	\$11,000 \$34,000	39.9% 21.4%	\$ \$	3
52-40-140 52-40-210 52-40-230 52-40-240 52-40-241 52-40-242	BOOKS, SUBSCRIPT, MEMBERSHIPS EDUCATION, TRAINING & TRAVEL SUPPLIES UTILITY BILLING PROCESSING FEES METERS & MXU'S	\$3,330 \$10,662 \$29,388 \$39,225	\$7,860 \$28,000 \$30,000	\$25,119 \$43,829	\$11,000 \$34,000 \$40,000	39.9% 21.4% 33.3%	\$ \$ \$	3
52-40-140 52-40-210 52-40-230 52-40-240 52-40-241 52-40-241 52-40-250	BOOKS, SUBSCRIPT, MEMBERSHIPS EDUCATION, TRAINING & TRAVEL SUPPLIES UTILITY BILLING PROCESSING FEES METERS & MXUS EQUIPMENT MAINTENANCE	\$3,330 \$10,662 \$29,388 \$39,225 \$7,927	\$7,860 \$28,000 \$30,000 \$10,000	\$25,119 \$43,829 \$7,049	\$11,000 \$34,000 \$40,000 \$10,500	39.9% 21.4% 33.3% 5.0%	\$ \$ \$ \$	6 10
52:40:140 52:40:210 52:40:230 52:40:240 52:40:241 52:40:241 52:40:242 52:40:250 52:40:260	BOOKS, SUBSCRIPT, MEMBERSHIPS EDUCATION, TRAINING & TRAVEL SUPPLIES UTILITY BILLING PROCESSING FEES METERS & MXUS EQUIPMENT MAINTENANCE FUEL	\$3,330 \$10,662 \$29,388 \$39,225 \$7,927 \$15,807	\$7,860 \$28,000 \$30,000 \$10,000 \$17,569	\$25,119 \$43,829 \$7,049 \$8,681	\$11,000 \$34,000 \$40,000 \$10,500 \$17,000	39.9% 21.4% 33.3% 5.0% -3.2%	\$ \$ \$ \$	3 6 10
52-40-140 52-40-210 52-40-230 52-40-240 52-40-241 52-40-250 52-40-250 52-40-270	BOOKS, SUBSCRIPT, MEMBERSHIPS EDUCATION, TRAINING & TRAVEL SUPPLIES UTILITY BILLING PROCESSING FEES METERS & MXU'S EQUIPMENT MAINTENANCE FUEL UTILITIES	\$3,330 \$10,662 \$29,388 \$39,225 \$7,927 \$15,807 \$7,580	\$7,860 \$28,000 \$30,000 \$10,000 \$17,569 \$7,350	\$25,119 \$43,829 \$7,049 \$8,681 \$7,754	\$11,000 \$34,000 \$40,000 \$10,500 \$17,000 \$10,500	39.9% 21.4% 33.3% 5.0% -3.2% 42.9%	\$ \$ \$ \$ \$ \$	3 6 10
52-40-140 52-40-210 52-40-230 52-40-240 52-40-241 52-40-242 52-40-242 52-40-250 52-40-270 52-40-270 52-40-280	BOOKS, SUBSCRIPT, MEMBERSHIPS EDUCATION, TRAINING & TRAVEL SUPPLIES UTILITY BILLING PROCESSING FEES METERS & MXUS EQUIPMENT MAINTENANCE FUEL UTILITIES TELEPHONE	\$3,330 \$10,662 \$29,388 \$39,225 \$7,927 \$15,807 \$7,580 \$3,389	\$7,860 \$28,000 \$30,000 \$10,000 \$17,569 \$7,350 \$2,400	\$25,119 \$43,829 \$7,049 \$8,681 \$7,754 \$1,583	\$11,000 \$34,000 \$40,000 \$10,500 \$17,000 \$10,500 \$2,500	39.9% 21.4% 33.3% 5.0% -3.2% 42.9% 4.2%	\$ \$ \$ \$ \$ \$	3 6 10
52-40-140 52-40-210 52-40-230 52-40-240 52-40-241 52-40-242 52-40-260 52-40-270 52-40-310	BOOKS, SUBSCRIPT, MEMBERSHIPS EDUCATION, TRAINING & TRAVEL SUPPLIES UTILITY BILLING PROCESSING FEES METERS & MXUS EQUIPMENT MAINTENANCE FUEL UTILITIES TELEPHONE PROFESSIONAL & TECHNICAL SVCS	\$3,330 \$10,662 \$29,388 \$39,225 \$7,927 \$15,807 \$7,580 \$3,389 \$8,753	\$7,860 \$28,000 \$30,000 \$10,000 \$17,569 \$7,350 \$2,400 \$10,000	\$25,119 \$43,829 \$7,049 \$8,681 \$7,754 \$1,583 \$13,218	\$11,000 \$34,000 \$40,000 \$10,500 \$17,000 \$10,500 \$2,500 \$13,500	39.9% 21.4% 33.3% 5.0% -3.2% 42.9% 4.2% 35.0%	\$ \$ \$ \$ \$ \$ \$ \$	3 6 10
52-40-140 52-40-210 52-40-230 52-40-240 52-40-241 52-40-242 52-40-250 52-40-260 52-40-270 52-40-310	BOOKS, SUBSCRIPT, MEMBERSHIPS EDUCATION, TRAINING & TRAVEL SUPPLIES UTILITY BILLING PROCESSING FEES METERS & MXUS EQUIPMENT MAINTENANCE FUEL UTILITIES TELEPHONE	\$3,330 \$10,662 \$29,388 \$39,225 \$7,927 \$15,807 \$7,580 \$3,389	\$7,860 \$28,000 \$30,000 \$10,000 \$17,569 \$7,350 \$2,400	\$25,119 \$43,829 \$7,049 \$8,681 \$7,754 \$1,583	\$11,000 \$34,000 \$40,000 \$10,500 \$17,000 \$10,500 \$2,500	39.9% 21.4% 33.3% 5.0% -3.2% 42.9% 4.2%	\$ \$ \$ \$ \$ \$	3 6 10
52-40-140 52-40-210 52-40-230 52-40-240 52-40-241 52-40-250 52-40-250 52-40-260 52-40-270 52-40-380 52-40-310 52-40-325 52-40-350	BOOKS, SUBSCRIPT, MEMBERSHIPS EDUCATION, TRAINING & TRAVEL SUPPLIES UTILITY BILLING PROCESSING FEES METERS & MXU'S EQUIPMENT MAINTENANCE FUEL UTILITIES TELEPHONE PROFESSIONAL & TECHNICAL SVCS SEWER LINE CLEANOUT (I/3 of City)	\$3,330 \$10,662 \$29,388 \$39,225 \$7,927 \$15,807 \$7,580 \$3,389 \$8,753 \$119,084	\$7,860 \$28,000 \$30,000 \$10,000 \$17,569 \$7,350 \$2,400 \$10,000 \$89,200	\$25,119 \$43,829 \$7,049 \$8,681 \$7,754 \$1,583 \$13,218 \$24,672	\$11,000 \$34,000 \$40,000 \$10,500 \$17,000 \$10,500 \$2,500 \$13,500	39.9% 21.4% 33.3% 5.0% -3.2% 42.9% 4.2% 35.0% 32.8%	\$ \$ \$ \$ \$ \$ \$ \$	6 10
52-40-140 52-40-230 52-40-230 52-40-240 52-40-241 52-40-241 52-40-242 52-40-250 52-40-270 52-40-270 52-40-250 52-40-350 52-40-350 52-40-350 52-40-350 52-40-350	BOOKS, SUBSCRIPT, MEMBERSHIPS EDUCATION, TRAINING & TRAVEL SUPPLIES UTILITY BILLING PROCESSING FEES METERS & MXUS EQUIPMENT MAINTENANCE FUEL UTILITIES TELEPHONE PROFESSIONAL & TECHNICAL SVCS SEWER LINE CLEANOUT (1/3 of City) SAFETY - PPE EQUIPMENT RENTAL WRF - UTILITIES	\$3,330 \$10,662 \$29,388 \$39,225 \$7,927 \$15,807 \$7,580 \$3,389 \$8,733 \$119,084 \$2,061 \$0 \$131,339	\$7,860 \$28,000 \$30,000 \$10,000 \$17,569 \$7,350 \$2,400 \$10,000 \$89,200 \$1,800	\$25,119 \$43,829 \$7,049 \$8,681 \$7,754 \$1,583 \$13,218 \$24,672 \$1,492	\$11,000 \$34,000 \$40,000 \$10,500 \$17,000 \$10,500 \$2,500 \$13,500 \$2,000 \$5,000 \$138,500	39.9% 21.4% 33.3% 5.0% -3.2% 42.9% 4.2% 35.0% 32.8% 11.1%	\$ \$ \$ \$ \$ \$ \$ \$ \$	3 6 10 3 29
52-40-140 52-40-210 52-40-210 52-40-230 52-40-240 52-40-241 52-40-242 52-40-250 52-40-260 52-40-310 52-40-310 52-40-325 52-40-350 52-40-350 52-40-350 52-40-500	BOOKS, SUBSCRIPT, MEMBERSHIPS EDUCATION, TRAINING & TRAVEL SUPPLIES UTILITY BILLING PROCESSING FEES METERS & MXU'S EQUIPMENT MAINTENANCE FUEL UTILITIES TELEPHONE PROFESSIONAL & TECHNICAL SVCS SEWER LINE CLEANOUT (1/3 of City) SAFETY - PPE EQUIPMENT RENTAL WAF - UTILITIES WAF - CHEMICAL SUPPLIES	\$3,30 \$10,662 \$29,388 \$39,225 \$7,520 \$15,807 \$7,580 \$3,389 \$8,733 \$119,084 \$2,061 \$0 \$131,339 \$77,833	\$7,860 \$28,000 \$10,000 \$17,569 \$7,350 \$2,400 \$10,000 \$89,200 \$1,800 \$5,000 \$132,000 \$66,700	\$25,119 \$43,829 \$7,049 \$8,681 \$7,754 \$1,583 \$13,218 \$24,672 \$1,492 \$1,701 \$104,863 \$55,001	\$11,000 \$34,000 \$40,000 \$10,500 \$17,000 \$13,500 \$13,500 \$13,500 \$5,000 \$138,500 \$78,000	39.9% 21.4% 33.3% 5.0% -3.2% 42.9% 4.2% 35.8% 11.1% 0.0% 4.9%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3 6 10 3 29
52-40-140 52-40-210 52-40-220 52-40-230 52-40-241 52-40-241 52-40-250 52-40-270 52-40-280 52-40-270 52-40-350 52-40-350 52-40-350 52-40-350 52-40-300 52-40-500 52-40-500 52-40-520	BOOKS, SUBSCRIPT, MEMBERSHIPS EDUCATION, TRAINING & TRAVEL SUPPLIES UTILITY BILLING PROCESSING FEES METERS & MXU'S EQUIPMENT MAINTENANCE FUEL UTILITIES TELEPHONE PROFESSIONAL & TECHNICAL SVCS SEWER LINE CLEANOUT (IJ'S of City) SAFETY - PPE EQUIPMENT RENTAL WAF - UTILITIES WAF - CHEMICAL SUPPLIES WAF - CHEMICAL SUPPLIES	\$3,330 \$10,662 \$29,388 \$39,225 \$15,807 \$7,580 \$3,389 \$4,733 \$119,084 \$2,061 \$0 \$131,339 \$77,833 \$77,833	\$7,860 \$28,000 \$10,000 \$17,569 \$7,350 \$2,400 \$10,000 \$89,200 \$1,800 \$5,000 \$132,000 \$66,700 \$16,000	\$25,119 \$43,829 \$7,049 \$6,681 \$7,754 \$1,583 \$13,218 \$24,672 \$1,701 \$104,863 \$55,001 \$8,698	\$11,000 \$34,000 \$10,500 \$17,000 \$10,500 \$2,500 \$13,500 \$1,500 \$2,000 \$5,000 \$138,500 \$78,000 \$16,000	39.9% 21.4% 33.3% 5.0% -3.2% 42.9% 4.2% 35.0% 32.8% 11.1% 0.0% 4.9% 16.9%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3 6 10 3 29
52-40-140 52-40-210 52-40-210 52-40-230 52-40-241 52-40-241 52-40-241 52-40-250 52-40-250 52-40-260 52-40-270 52-40-380 52-40-380 52-40-380 52-40-380 52-40-380 52-40-380 52-40-500 52-40-510 52-40-520 52-40-510	BOOKS, SUBSCRIPT, MEMBERSHIPS EDUCATION, TRAINING & TRAVEL SUPPLIES UTILITY BILLING PROCESSING FEES METERS & MXUS EQUIPMENT MAINTENANCE FUEL UTILITIES TELEPHONE PROFESSIONAL & TECHNICAL SVCS SEWER LINE CLEANOUT (1/3 of Gry) SAFETY - PPE EQUIPMENT RENTAL WRF - UTILITIES WRF - CHEMICAL SUPPLIES WRF - SUPPLIES WRF - SUPPLIES WRF - SUPPLIES WRF - SUDIL WASTE DISPOSAL	\$3,330 \$10,662 \$23,388 \$39,225 \$7,927 \$15,807 \$7,580 \$3,389 \$8,733 \$10,004 \$2,061 \$0,01 \$13,1339 \$7,7,833 \$8,292 \$7,7,833	\$7,860 \$30,000 \$10,000 \$17,569 \$7,330 \$2,400 \$10,000 \$89,200 \$1,800 \$5,000 \$132,000 \$66,700 \$16,000	\$25,119 \$43,829 \$7,049 \$8,681 \$7,754 \$1,583 \$13,218 \$24,672 \$1,492 \$1,701 \$104,863 \$55,001 \$8,698 \$56,316	\$11,000 \$44,000 \$10,500 \$17,000 \$10,500 \$2,500 \$13,500 \$13,500 \$5,000 \$1,800 \$78,000 \$16,000 \$16,000	39.9% 21.4% 33.3% 5.0% -3.2% 42.9% 4.2% 35.0% 32.8% 11.1% 0.0% 4.9% 16.9% 0.0% 3.4%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3 6 10 3 29
52-40-140 52-40-210 52-40-210 52-40-230 53-40-241 52-40-241 52-40-242 52-40-250 52-40-260 52-40-280 52-40-301 52-40-305 52-40-305 52-40-305 52-40-305 52-40-305 52-40-305 52-40-305 52-40-305 52-40-305 52-40-305 52-40-500 52-40-500 52-40-500 52-40-500 52-40-500 52-40-500	BOOKS, SUBSCRIPT, MEMBERSHIPS EDUCATION, TRAINING & TRAVEL SUPPLIES UTILITY BILLING PROCESSING FEES METERS & MXU'S EQUIPMENT MAINTENANCE FUEL UTILITIES TELEPHONE PROFESSIONAL & TECHNICAL SVCS SEWER LINE CLEANOUT (1/3 of Gity) SAFETY - PPE EQUIPMENT RENTAL WEF - UTILITIES WEF - GENERICAL SUPPLIES WRF - SULD WASTE DISPOSAL WEF - SULD WASTE DISPOSAL WEF - PEEMITS	\$3,330 \$10,662 \$29,388 \$39,225 \$7,927 \$15,807 \$7,580 \$3,389 \$8,733 \$119,004 \$2,061 \$3,113,339 \$77,833 \$8,202 \$77,689 \$1,708	\$7,860 \$28,000 \$10,000 \$17,569 \$7,350 \$2,400 \$10,000 \$89,200 \$1,800 \$5,000 \$132,000 \$66,700 \$16,000	\$25,119 \$43,829 \$7,049 \$6,681 \$7,754 \$1,583 \$13,218 \$24,672 \$1,492 \$1,701 \$104,863 \$55,001 \$8,698 \$5,6316 \$1,708	\$11,000 \$44,000 \$10,500 \$10,500 \$10,500 \$10,500 \$13,500 \$13,500 \$2,000 \$138,500 \$78,000 \$16,000 \$70,000	39.9% 21.4% 33.3% 5.0% 42.9% 4.2% 35.0% 32.8% 0.0% 4.9% 0.0% 3.4%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3 6 10 3 29 6 11
52-40-140 52-40-230 52-40-230 52-40-230 52-40-240 52-40-241 52-40-250 52-40-260 52-40-260 52-40-270 52-40-380 52-40-350 52-40-350 52-40-350 52-40-350 52-40-350 52-40-350 52-40-350 52-40-350 52-40-350 52-40-350 52-40-350	BOOKS, SUBSCRIPT, MEMBERSHIPS EDUCATION, TRAINING & TRAVEL SUPPLIES UTILITY BILLING PROCESSING FEES METERS & MXUS EQUIPMENT MAINTENANCE FUEL UTILITIES TELEPHONE PROFESSIONAL & TECHNICAL SVCS SEWER LINE CLEANOUT (I/3 of City) SAFETY - PPE EQUIPMENT RENTAL WRF - UTILITIES WRF - CHEMICAL SUPPLIES WRF - SOLID WASTE DISPOSAL WRF - PERMITS WRF - FERMITS WRF - FERMITS WRF - FERMITS WRF - EQUIPMENT MAINTENANCE	\$3,330 \$10,662 \$29,388 \$39,225 \$7,927 \$15,807 \$7,580 \$47,733 \$110,044 \$2,061 \$77,833 \$42,07 \$77,833 \$42,07 \$77,833	\$7,860 \$28,000 \$10,000 \$17,569 \$7,330 \$2,400 \$10,000 \$89,200 \$1,800 \$5,000 \$1,32,000 \$66,700 \$1,600 \$7,700	\$25,119 \$43,829 \$7,049 \$8,681 \$7,754 \$1,583 \$13,218 \$24,677 \$1,492 \$1,701 \$104,863 \$55,001 \$8,698 \$56,316 \$1,708	\$11,000 \$44,000 \$10,500 \$17,000 \$10,500 \$2,500 \$13,500 \$13,500 \$5,000 \$138,500 \$78,000 \$16,000 \$70,000 \$1,800 \$3,300 \$10,000 \$1,900 \$1,	39.9% 21.4% 33.3% 5.0% -3.2% 42.9% 4.29% 35.0% 35.0% 32.8% 11.1% 0.0% 4.9% 0.0% 3.4% 0.0% 3.4% 0.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3 6 10 3 29 6 11
52-40-140 52-40-210 52-40-210 52-40-230 52-40-240 52-40-241 52-40-242 52-40-250 52-40-270 52-40-310 52-40-325 52-40-310 52-40-325 52-40-300 52-40-300 52-40-300 52-40-550 52-40-550	BOOKS, SUBSCRIPT, MEMBERSHIPS EDUCATION, TRAINING & TRAVEL SUPPLIES UTILITY BILLING PROCESSING FEES METERS & MXU'S EQUIPMENT MAINTENANCE FUEL UTILITIES TELEPHONE PROFESSIONAL & TECHNICAL SVCS SEWER LINE CLEANOUT (1/3 of Gity) SAFETY - PPE EQUIPMENT RENTAL WEF - UTILITIES WEF - GENERICAL SUPPLIES WRF - SULD WASTE DISPOSAL WEF - SULD WASTE DISPOSAL WEF - PEEMITS	\$3,330 \$10,662 \$29,388 \$39,225 \$7,927 \$15,807 \$7,580 \$3,389 \$8,733 \$19,084 \$2,061 \$0 \$131,339 \$77,833 \$8,292 \$70,669 \$42,171 \$10,478	\$7,860 \$28,000 \$10,000 \$17,569 \$7,350 \$2,400 \$10,000 \$89,200 \$1,800 \$13,2000 \$66,700 \$16,000 \$67,700 \$1,800 \$3,000	\$25,119 \$43,829 \$7,049 \$8,681 \$7,754 \$1,583 \$13,218 \$24,677 \$1,492 \$1,701 \$104,863 \$55,001 \$8,698 \$56,316 \$1,708 \$25,951 \$25,951	\$11,000 \$44,000 \$10,500 \$17,000 \$10,500 \$1,500 \$13,500 \$1,500 \$5,000 \$5,000 \$18,500 \$18,600 \$70,000 \$1,800 \$3,9000	39.9% 21.4% 33.3% 5.0% -3.2% 42.9% 4.2% 55.0% 53.0% 53.28% 11.1% 0.0% 4.9% 0.0% 3.4% 0.0% 30.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6 10 3 3 29 6 11 2 2 9
52-40-140 52-40-230 52-40-230 52-40-230 52-40-240 52-40-241 52-40-242 52-40-250 52-40-260 52-40-270 52-40-260 52-40-300 52-40-300 52-40-300 52-40-300 52-40-300 52-40-300 52-40-300 52-40-300 52-40-500 52-40-500 52-40-500 52-40-500 52-40-500 52-40-550 52-40-550 52-40-550 52-40-550 52-40-550 52-40-550 52-40-550 52-40-550 52-40-550 52-40-550 52-40-550	BOOKS, SUBSCRIPT, MEMBERSHIPS EDUCATION, TRAINING & TRAVEL SUPPLIES UTILITY BILLING PROCESSING FEES METERS & MXU'S EQUIPMENT MAINTENANCE FUEL UTILITIES TELEPHONE PROFESSIONAL & TECHNICAL SVCS SEWER LINE CLEANOUT (1/3 of City) SAFETY - PPE EQUIPMENT RENTAL WAF - UTILITIES WAF - GENERICAL SUPPLIES WAF - FEMINIS WAF - FEMINIS WAF - FEMINIS WAF - EQUIPMENT MAINTENANCE DEPRECIATION	\$3,330 \$10,662 \$29,388 \$39,225 \$7,927 \$15,807 \$7,580 \$47,733 \$110,044 \$2,061 \$77,833 \$42,07 \$77,833 \$42,07 \$77,833	\$7,860 \$28,000 \$10,000 \$17,569 \$7,330 \$2,400 \$10,000 \$89,200 \$1,800 \$5,000 \$1,32,000 \$66,700 \$1,600 \$7,700	\$25,119 \$43,829 \$7,049 \$8,681 \$7,754 \$1,583 \$13,218 \$24,677 \$1,492 \$1,701 \$104,863 \$55,001 \$8,698 \$56,316 \$1,708	\$11,000 \$44,000 \$10,500 \$17,000 \$10,500 \$2,500 \$13,500 \$13,500 \$5,000 \$138,500 \$78,000 \$16,000 \$70,000 \$1,800 \$3,300 \$10,000 \$1,900 \$1,	39.9% 21.4% 33.3% 5.0% -3.2% 42.9% 4.29% 35.0% 32.8% 11.1% 0.09% 0.09% 0.09% 0.09% 3.49% 0.09%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6 10 3 3 29 6 11 2 9 (25
52.40.140 52.40.210 52.40.220 52.40.220 52.40.241 52.40.251 52.40.251 52.40.251 52.40.260 52.40.270 52.40.270 52.40.325 52.40.355 52.40.350 52.40.350 52.40.350 52.40.350 52.40.350 52.40.350 52.40.350 52.40.350 52.40.350 52.40.550 52.40.550 52.40.550 52.40.550 52.40.550	BOOKS, SUBSCRIPT, MEMBERSHIPS EDUCATION, TRAINING & TRAVEL SUPPLIES UTILITY BILLING PROCESSING FEES METERS & MXU'S EQUIPMENT MAINTENANCE FUEL UTILITIES TELEPHONE PROFESSIONAL & TECHNICAL SVCS SEWER LINE CLEANOUT (IJ'S of City) SAFETY - PPE EQUIPMENT RENTAL WAF - UTILITIES WAF - CHEMICAL SUPPLIES WAF - SOLID WASTE DISPOSAL WAF - SOLID WASTE DISPOSAL WAF - FEQUIPMENT MAINTENANCE DEPRECIATION CAPITAL PROJECTS	\$3,300 \$10,662 \$29,388 \$39,225 \$7,927 \$15,807 \$7,580 \$3,389 \$8,753 \$119,004 \$2,061 \$0 \$131,339 \$77,833 \$8,292 \$79,689 \$42,171 \$10,458 \$42,171 \$10,458 \$5,000 \$10,000 \$	\$7,860 \$28,000 \$10,000 \$17,569 \$7,330 \$2,400 \$10,000 \$89,200 \$1,800 \$15,000 \$15,000 \$66,700 \$16,000 \$67,700 \$1,800 \$30,000 \$30,000	\$25,110 \$43,829 \$7,049 \$8,681 \$7,745 \$1,932 \$13,218 \$24,672 \$1,701 \$104,863 \$55,001 \$8,698 \$55,316 \$1,708 \$25,951 \$10,912 \$10,	\$11,000 \$44,000 \$10,500 \$17,000 \$17,000 \$17,000 \$13,500 \$13,500 \$138,500 \$78,000 \$16,000 \$79,000 \$39,000 \$39,000	39.9% 21.4% 33.3% 5.0% -3.2% 42.9% 4.2% 53.0% 33.0% 35.0% 0.0% 4.9% 0.0% 0.0% 0.0% 0.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6 10 3 3 29 6 11 2 9 (25
52-40-140 52-40-230 52-40-230 52-40-240 52-40-242 52-40-250 52-40-260 52-40-260 52-40-260 52-40-260 52-40-270 52-40-380 52-40-380 52-40-380 52-40-380 52-40-380 52-40-500	BOOKS, SUBSCRIPT, MEMBERSHIPS EDUCATION, TRAINING & TRAVEL SUPPLIES UTILITY BILLING PROCESSING FEES METERS & MXUS EQUIPMENT MAINTENANCE FUEL UTILITIES TELEPHONE PROFESSIONAL & TECHNICAL SVCS SEWER LINE CLEANOUT (I/3 of Gry) SAFETY - PPE EQUIPMENT RENTAL WRF - UTILITIES WRF - CHEMICAL SUPPLIES WRF - SOLID WASTE DISPOSAL WRF - FERMITS WRF - FERMITS WRF - FEUITMENT MAINTENANCE DEPRECIATION CAPITAL PROJECTS CONTRIBUTION TO FUND BALANCE RESERVE F NIND POSTIS DEST SERVICE - PRINCIPAL	\$3,330 \$10,662 \$29,388 \$39,225 \$7,927 \$15,807 \$7,580 \$47,733 \$110,044 \$2,061 \$77,833 \$42,07 \$11,783 \$42,07 \$11,045 \$11	\$7,860 \$28,000 \$10,000 \$17,569 \$7,350 \$10,000 \$10,000 \$89,200 \$15,000 \$15,000 \$66,700 \$16,000 \$67,700 \$1,800 \$5,000 \$16,000 \$10,000 \$1	\$25,110 \$43,829 \$7,049 \$8,681 \$7,754 \$1,383 \$13,218 \$24,677 \$1,492 \$1,701 \$104,863 \$55,001 \$8,698 \$55,316 \$1,708 \$22,951 \$0 \$129,351 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$11,000 \$44,000 \$10,500 \$17,000 \$10,500 \$1,500 \$13,500 \$18,500 \$5,000 \$78,000 \$16,000	39.9% 21.4% 33.3% 5.0% -3.2% 42.9% 42.9% 55.0% 32.8% 0.0% 0.0% 3.4% 0.0% 3.0% 0.0% 3.0% -12.2% -12.12%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	33 299 66 111 2 9 (255 (622
52-40-140 52-40-210 52-40-210 52-40-230 52-40-240 52-40-241 52-40-241 52-40-250 52-40-260 52-40-310 52-40-325 52-40-310 52-40-325 52-40-350 52-40-510 52-40-510 52-40-520 52-40-500 52-40-500 52-40-500 52-40-500 52-40-500 52-40-500 52-40-500 52-40-500 52-40-500 52-40-500 52-40-500 52-40-500 52-40-500 52-40-500 52-40-500 52-40-500 52-40-500 52-40-650 52-40-650 52-40-650 52-40-650 52-40-650 52-40-650 52-40-650 52-40-650 52-40-650 52-40-650 52-40-650 52-40-650 52-40-650 52-40-650 52-40-650 52-40-650 52-40-650	BOOKS, SUBSCRIPT, MEMBERSHIPS EDUCATION, TRAINING & TRAVEL SUPPLIES UTILITY BILLING PROCESSING FEES METERS & MXU'S EQUIPMENT MAINTENANCE FUEL UTILITIES TELEPHONE PROFESSIONAL & TECHNICAL SVCS SEWER LINE CLEANOUT (1/3 of City) SAFETY - PPE EQUIPMENT RENTAL WAF - UTILITIES WAF - CHEMICAL SUPPLIES WAF - SUPPLIES CONTRIBUTION MASTE DISPOSAL WAF - PERMITS WAF - EQUIPMENT MAINTENANCE DEPRECIATION CAPITAL PROJECTS CONTRIBUTION TO FUND BALANCE RESERVE FUND DEPOSITS DEBT SERVICE - PRINCIPAL DEBT SERVICE - PRINCIPAL	\$3,330 \$10,662 \$29,388 \$39,225 \$7,927 \$15,807 \$7,580 \$8,733 \$19,084 \$2,061 \$0 \$131,339 \$77,833 \$8,292 \$77,683 \$1,708 \$4,2171 \$10,458 \$0 \$0 \$0 \$0 \$1,00	\$7,860 \$28,000 \$10,000 \$17,569 \$7,350 \$2,400 \$10,000 \$89,200 \$1,800 \$15,000 \$16,000 \$67,700 \$1,800 \$70,000 \$30,000 \$34,400 \$32,890 \$32,890 \$342,570 \$10,702	\$25,10 \$43,829 \$7,049 \$8,681 \$7,754 \$1,583 \$13,218 \$24,672 \$1,492 \$1,701 \$104,863 \$55,010 \$8,698 \$56,316 \$1,708 \$23,951 \$0 \$129,351 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$11,000 \$44,000 \$10,500 \$17,000 \$10,500 \$13,500 \$13,500 \$5,000 \$5,000 \$18,500 \$18,600 \$70,000 \$18,800 \$39,000 \$184,000 \$281,794 \$39,000 \$281,794 \$2	39.9% 21.4% 33.3% 5.0% -3.2% 4.2% 4.2% 35.0% 4.2% 55.0% 6.9% 0.0% 5.0% 0.0% 5.0% 0.0% 1.12.2% 18.1% 0.0% -12.2% 18.1% 0.0% 18.1% 18.1% 0.0% 18.1% 18.1% 0.0% 18.1% 18.1% 0.0% 18.1% 18.1% 0.0% 18.1% 18.1% 0.0% 18.1% 18.1% 0.0% 18.1% 18.1% 0.0% 18.1% 18.1% 0.0% 18.1% 18.1% 0.0% 18.1% 18.1% 0.0% 18.1% 18.1% 0.0% 18.1% 18	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	33 299 66 111 2 9 (253 (622
52-40-140 52-40-210 52-40-230 52-40-230 52-40-240 52-40-241 52-40-250 52-40-260 52-40-270 52-40-270 52-40-270 52-40-350 52-40-350 52-40-350 52-40-350 52-40-350 52-40-350 52-40-350 52-40-550	BOOKS, SUBSCRIPT, MEMBERSHIPS EDUCATION, TRAINING & TRAVEL SUPPLIES UTILITY BILLING PROCESSING FEES METERS & MXU'S EQUIPMENT MAINTENANCE FUEL UTILITIES TELEPHONE PROFESSIONAL & TECHNICAL SVCS SEWER LINE CLEANOUT (I/3 of City) SAFETY - PPE EQUIPMENT RENTAL WRF - UTILITIES WRF - CHEMICAL SUPPLIES WRF - SOLID WASTE DISPOSAL WRF - PEPPLIES WRF - SOLID WASTE DISPOSAL WRF - PEQUIPMENT MAINTENANCE DEPRECIATION CAPITAL PROJECTS CONTRIBUTION TO FUND BALANCE RESERVE FUND DEPOSITS DEBT SERVICE - PRINCIPAL DEBT SERVICE - INTEREST ADMINISTRATIVE OVERHEAD EXPENSE	\$3,330 \$10,662 \$29,388 \$39,225 \$7,927 \$15,807 \$7,580 \$3,389 \$8,733 \$119,004 \$2,061 \$0 \$131,339 \$77,833 \$8,292 \$79,689 \$1,170,833 \$42,171 \$10,435 \$0 \$0 \$0 \$0 \$50 \$70,000	\$7,860 \$28,000 \$10,000 \$17,569 \$7,350 \$2,400 \$18,000 \$89,200 \$1,800 \$67,700 \$16,000 \$0,700 \$1,800 \$30,000 \$229,500 \$344,000 \$344,000 \$402,570 \$108,702 \$108,702 \$700,000	\$25,110 \$43,829 \$7,049 \$8,681 \$7,745 \$1,583 \$13,218 \$24,672 \$1,701 \$104,863 \$55,001 \$6,030 \$55,031 \$1,708 \$25,951 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$11,000 \$40,000 \$10,500 \$10,500 \$10,500 \$10,500 \$10,500 \$1,500 \$1,500 \$1,800 \$1	39.9% 21.4% 33.3% 5.0% -3.2% 4.2% 4.2% 35.0% 4.2% 55.0% 6.9% 0.0% 6.9% 0.0% 6.0% 0.0% 6.0% 14.2% -18.1% 6.0% 14.3% 14.4% 4.7% 14.3%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	66 100 33 329 66 111 22 99 (255 (62 55 (7) 100 100 100 100 100 100 100 100 100 10
52-40-140 52-40-210 52-40-220 52-40-220 52-40-240 52-40-250 52-40-250 52-40-250 52-40-250 52-40-260 52-40-270 52-40-325 52-40-325 52-40-350 52-40-350 52-40-350 52-40-350 52-40-550 52-40-500	BOOKS, SUBSCRIPT, MEMBERSHIPS EDUCATION, TRAINING & TRAVEL SUPPLIES UTILITY BILLING PROCESSING FEES METERS & MXU'S EQUIPMENT MAINTENANCE FUEL UTILITIES TELEPHONE PROFESSIONAL & TECHNICAL SVCS SEWER LINE CLEANOUT (1/3 of City) SAFETY - PPE EQUIPMENT RENTAL WAF - UTILITIES WAF - SUPPLIES CONTRIBUTION TO FUND BALANCE DEPRECIATION CAPITAL PROJECTS CONTRIBUTION TO FUND BALANCE RESERVE FUND DEPOSITS DEBT SERVICE - PRINCIPAL DEBT	\$3,330 \$10,662 \$29,388 \$39,225 \$7,927 \$15,807 \$7,580 \$3,389 \$87,73 \$110,044 \$2,061 \$50,33 \$77,833 \$8,202 \$79,689 \$1,708 \$50,458 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$7,860 \$28,000 \$10,000 \$117,569 \$7,350 \$2,400 \$10,000 \$89,200 \$1,800 \$5,000 \$16,000 \$66,700 \$1,800 \$50,700 \$1,800 \$20,500 \$34,4000 \$238,890 \$44,000 \$28,890 \$402,570 \$1,000,000	\$25,110 \$43,829 \$7,049 \$8,681 \$7,754 \$1,583 \$13,218 \$24,677 \$1,492 \$1,701 \$104,863 \$55,001 \$8,698 \$55,316 \$1,708 \$22,951 \$0 \$0 \$0 \$0 \$0,785 \$0 \$0,785 \$0,785 \$0 \$0,785 \$0 \$0,785 \$0 \$0,785 \$0 \$0,785 \$0 \$0,785 \$0 \$0,785 \$0 \$0,785 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$11,000 \$40,000 \$40,000 \$10,500 \$10,500 \$10,500 \$13,500 \$118,500 \$5,800 \$18,500 \$1,500 \$	39.9% 21.4% 33.3% 5.0% -3.2% 4.29% 4.29% 35.0% 5.00% 6.9% 6.9% 6.9% 6.00% 3.4% 0.00% 6.00% 6.18.1% 6.9% 6.12.2% 6.12.2% 6.12.9	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	66 100 33 329 66 111 22 99 (255 (62 55 (7) 100 100 100 100 100 100 100 100 100 10
52-40-140 52-40-210 52-40-210 52-40-210 52-40-230 53-40-241 52-40-242 52-40-250 52-40-260 52-40-30 52-40-30 52-40-30 52-40-30 52-40-30 52-40-30 52-40-30 52-40-30 52-40-500	BOOKS, SUBSCRIPT, MEMBERSHIPS EDUCATION, TRAINING & TRAVEL SUPPLIES UTILITY BILLING PROCESSING FEES METERS & MXU'S EQUIPMENT MAINTENANCE FUEL UTILITIES TELEPHONE PROFESSIONAL & TECHNICAL SVCS SEWER LINE CLEANOUT (1/3 of Gity) SAFETY - PPE EQUIPMENT RENTAL WAF - UTILITIES WAF - SUPPLIES WAF - FEMITS WAF - EQUIPMENT MAINTENANCE DEPRECIATION CAPITAL PROJECTS CONTRIBUTION TO FUND BALANCE RESERVE FUND DEPOSITS DEBT SERVICE - PRINCIPAL DEBT SERVICE - INTEREST ADMINISTRATUFE OVERHEAD EXPENSE TRANSFER TO PW CAPITAL PROJECT FUND TRANSFER TO PW CAPITAL HOLDING FUND TRANSFER TO PW CAPITAL PROJECT FUND TRANSFER TO PW CAPITAL PROJECT FUND TRANSFER TO PW CAPITAL PROJECT FUND TRANSFER TO ROAD CAPITAL PROJECT FUND	\$3,330 \$10,662 \$29,388 \$39,225 \$7,927 \$15,807 \$7,580 \$3,389 \$47,733 \$119,084 \$2,061 \$0 \$131,339 \$77,833 \$8,292 \$79,689 \$1,70,883 \$42,171 \$10,458 \$0 \$0 \$0 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$5	\$7,860 \$28,000 \$10,000 \$17,569 \$7,350 \$5,2400 \$10,000 \$89,200 \$1,800 \$5,000 \$15,2000 \$16,000 \$66,700 \$1,800 \$5,0000 \$209,500 \$344,000 \$228,890 \$402,570 \$1,000,257,700 \$1,000,257,700 \$1,000,257,700 \$1,000,257,700 \$1,000,257,700 \$1,000,257,700 \$1,000,257,700,000 \$1,000,257,700,000 \$1,000,257,700,000	\$25,110 \$43,829 \$7,049 \$8,681 \$7,754 \$1,583 \$12,218 \$24,672 \$1,701 \$104,863 \$55,001 \$8,698 \$55,316 \$1,708 \$25,951 \$0 \$129,351 \$0 \$129,351 \$0 \$129,351 \$0 \$129,351 \$0 \$129,351	\$11,000 \$40,000 \$10,500 \$10,500 \$10,500 \$10,500 \$10,500 \$2,500 \$13,500 \$18,500 \$5,000 \$18,500 \$78,000 \$16,000 \$70,000 \$16,000 \$70,000 \$18,000 \$281,704 \$281,704 \$281,704 \$281,704 \$281,704 \$182,800 \$408,229 \$103,533 \$800,000 \$102,000 \$102,000	39.9% 21.4% 33.3% 5.0% 5.0% 42.9% 42.9% 42.9% 15.0% 35.0% 50.0% 50.0% 60	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3 6 100 19 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
132-40-140 52-40-210 52-40-220 52-40-220 52-40-240 52-40-241 52-40-250 52-40-260 52-40-260 52-40-270 52-40-280 52-40-350 52-40-350 52-40-350 52-40-350 52-40-350 52-40-350 52-40-350 52-40-350 52-40-500 52-40-900 52-40-900 52-40-900	BOOKS, SUBSCRIPT, MEMBERSHIPS EDUCATION, TRAINING & TRAVEL SUPPLIES UTILITY BILLING PROCESSING FEES METERS & KXU'S EQUIPMENT MAINTENANCE FUEL UTILITIES TELEPHONE PROFESSIONAL & TECHNICAL SVCS SEWER LINE CLEANOUT (I/3 of Gry) SAFETY - PPE EQUIPMENT RENTAL WIR - UTILITIES WRF - CHEMICAL SUPPLIES WRF - SOLID WASTE DISPOSAL WRF - SUPPLIES WRF - SOLID WASTE DISPOSAL WRF - FEQUIPMENT MAINTENANCE DEPRECIATION CAPITAL PROJECTS CONTRIBUTION TO FUND BALANCE RESERVE FUND DEPOSITS DEBT SERVICE - PRINCIPAL DEBT SERVICE - PRINCIPAL DEBT SERVICE - PRINCIPAL DEBT SERVICE - INTEREST ADMINISTRATIVE OVERHEAD EXPENSE TRANSFER TO PW CAPITAL HOLDING FUND TRANSFER TO ROAD CAPITAL PROJECT FUND TRANSFER TO COMPUTER CAPITAL TRANSFER TO COMPUTER CAPITAL	\$3,330 \$10,662 \$23,388 \$39,225 \$7,927 \$15,807 \$7,580 \$3,389 \$47,733 \$110,048 \$2,061 \$50,000 \$7,76,000 \$7,76,000 \$7,76,000 \$7,76,000 \$7,76,000 \$7,76,000	\$7,860 \$28,000 \$10,000 \$17,569 \$7,350 \$2,400 \$10,000 \$89,200 \$5,5000 \$15,800 \$5,000 \$16,000 \$67,700 \$1,800 \$30,000 \$5,700 \$1,800 \$1344,000 \$20,500 \$3444,000 \$28,800 \$3442,570 \$108,702 \$700,000 \$104,256 \$700,000 \$75,000	\$25,110 \$43,829 \$7,049 \$8,681 \$7,754 \$1,583 \$13,218 \$24,677 \$1,492 \$1,701 \$104,863 \$55,001 \$8,698 \$55,316 \$1,708 \$25,951 \$0 \$0 \$90,785 \$55,500 \$78,192 \$75,000 \$78,192 \$75,000	\$11,000 \$40,000 \$40,000 \$10,500 \$10,500 \$10,500 \$13,500 \$118,500 \$5,500 \$18,500 \$78,000 \$16,000 \$16,000 \$16,000 \$18,000 \$18,000 \$18,000 \$16,000 \$18,000 \$16,000 \$16,000 \$16,000 \$16,000 \$16,000 \$16,000 \$16,000 \$16,000 \$16,000 \$10,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000	39.9% 21.4% 33.3% 5.0% 33.3% 5.0% 42.9% 4.29% 4.29% 6.9% 0.0% 11.1% 0.0% 10.0% 0.0% 1.22% 6.12.2% 6.12	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3 6 6 100 100 100 100 100 100 100 100 100
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52-40-140 52-40-210 52-40-210 52-40-210 52-40-240 52-40-241 52-40-241 52-40-241 52-40-250 52-40-260 52-40-30 52-40-30 52-40-30 52-40-30 52-40-30 52-40-30 52-40-30 52-40-30 52-40-50	BOOKS, SUBSCRIPT, MEMBERSHIPS EDUCATION, TRAINING & TRAVEL SUPPLIES UTILITY BILLING PROCESSING FEES METERS & MXU'S EQUIPMENT MAINTENANCE FUEL UTILITIES TELEPHONE PROFESSIONAL & TECHNICAL SVCS SEWER LINE CLEANOUT (1/3 of Gry) SAFETY-PPE EQUIPMENT RENTAL WAF - UTILITIES WAF - SUPPLIES WAF - S	\$3,330 \$10,662 \$29,388 \$39,225 \$7,927 \$15,807 \$7,520 \$13,807 \$7,530 \$10,004 \$1,	\$7,860 \$28,000 \$10,000 \$17,569 \$7,350 \$2,400 \$10,000 \$89,200 \$1,800 \$5,000 \$1,5,000 \$1,6,000 \$67,700 \$1,800 \$20,500 \$34,40,00 \$28,890 \$34,40,00 \$28,890 \$402,577 \$108,702 \$700,000 \$100,000 \$75,000 \$200,000 \$3,309,321	\$25,119 \$41,829 \$7,049 \$8,681 \$7,754 \$1,583 \$13,218 \$24,672 \$1,492 \$1,701 \$104,863 \$55,016 \$1,708 \$25,951 \$129,351 \$0 \$0 \$0 \$75,192 \$75,000 \$78,192 \$75,000 \$1,868,644	\$11,000 \$14,000 \$14,000 \$10,500 \$17,000 \$10,500 \$13,500 \$13,500 \$5,000 \$5,000 \$18,500 \$78,000 \$18,500 \$78,000 \$18,800 \$70,000 \$1,800 \$2,800 \$1	39.9% 21.4% 5.0% 33.3% 5.0% 42.9% 42.9% 42.9% 64.2% 0.0% 6.00% 6.00% 0.0% 0.0% 11.1% 0.0% 6.12.2% 0.0% 14.2% 6.00% 14.2% 0.0% 14.2% 6.00% 14.2% 0.0% 14.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6 100 3 3 2 9 6 11 2 2 9 9 (25 5 (3 1000 19 15 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
52-40-140 52-40-230 52-40-230 52-40-240 52-40-241 52-40-250 52-40-261 52-40-260 52-40-260 52-40-270 52-40-380 52-40-380 52-40-380 52-40-380 52-40-380 52-40-380 52-40-380 52-40-380 52-40-380 52-40-380 52-40-580 52-40-580 52-40-580 52-40-580 52-40-580 52-40-580 52-40-580 52-40-580 52-40-580 52-40-580 52-40-580 52-40-580 52-40-580 52-40-580 52-40-580 52-40-900 52-40-901 52-40-902 52-40-900 52-40-901	BOOKS, SUBSCRIPT, MEMBERSHIPS EDUCATION, TRAINING & TRAVEL SUPPLIES UTILITY BILLING PROCESSING FEES METERS & MXU'S EQUIPMENT MAINTENANCE FUEL UTILITIES TELEPHONE PROFESSIONAL & TECHNICAL SVCS SEWER LINE CLEANOUT (I/3 of Gry) SAFETY - PPE EQUIPMENT RENTAL WER - UTILITIES WRF - CHEMICAL SUPPLIES WRF - SOLID WASTE DISPOSAL WRF - SOLID WASTE DISPOSAL WRF - PERMITS WRF - FEQUIPMENT MAINTENANCE DEPRECIATION CAPITAL PROJECTS CONTRIBUTION TO FUND BALANCE RESERVE FUND DEPOSITS DEBT SERVICE - INTEREST ADMINISTRATIVE OVERTHEAD EXPENSE TRANSFER TO PAY CAPITAL HOLDING FUND TRANSFER TO CAPITAL PROJECT FUND TRANSFER TO CAPITAL VEHICLE & EQUIPMENT SS NDITURES	\$3,330 \$10,662 \$23,388 \$39,225 \$7,927 \$15,807 \$7,580 \$3,389 \$47,733 \$110,048 \$2,061 \$50,000 \$7,76,899 \$1,708 \$50,000 \$7,736 \$50,000	\$7,860 \$28,000 \$10,000 \$17,569 \$7,350 \$2,400 \$10,000 \$89,200 \$1,800 \$5,000 \$15,000 \$16,000 \$66,700 \$1,800 \$57,700 \$1,800 \$50,500 \$10,000 \$50,500 \$10,0	\$25,110 \$43,829 \$7,049 \$8,681 \$7,754 \$1,583 \$13,218 \$24,677 \$1,492 \$1,701 \$104,863 \$55,001 \$8,698 \$55,316 \$1,708 \$25,951 \$0 \$0 \$90,785 \$55,500 \$78,192 \$75,000 \$78,192 \$75,000 \$1,868,644	\$11,000 \$44,000 \$10,500 \$10,500 \$10,500 \$13,500 \$118,500 \$5,000 \$188,500 \$78,000 \$16,000 \$16,000 \$16,000 \$16,000 \$184,000 \$39,000 \$39,000 \$281,794 \$28,890 \$408,292 \$103,563 \$800,000 \$2124,000 \$100,000 \$35,0	39.9% 21.4% 5.0% 33.3% 5.0% 42.9% 4.29% 4.29% 6.9% 0.0% 4.9% 0.0% 6.9% 0.0% 11.1% 0.0% 12.2% 18.1% 0.0% 12.2% 18.1% 0.0% 7.1% 7.1% 14.3% 7.1% 14.3% 7.1% 14.3% 7.1% 14.3% 7.1% 14.3% 7.1% 14.3% 7.1% 7.1% 7.1% 7.1% 7.1% 7.1% 7.1% 7.1	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	3 6 10 3 29 6 11 2 9 (25 (62 5 (62 100 19 15 50 235
52.40-140 52.40-230 52.40-230 52.40-240 52.40-241 52.40-250 52.40-260 52.40-260 52.40-260 52.40-260 52.40-260 52.40-260 52.40-350 52.40-350 52.40-350 52.40-350 52.40-350 52.40-350 52.40-350 52.40-350 52.40-350 52.40-360 52.40-360 52.40-360 52.40-360 52.40-500 52.40-500 52.40-500 52.40-500 52.40-500 52.40-500 52.40-500 52.40-500 52.40-500 52.40-500 52.40-500 52.40-500 52.40-500 52.40-800 52.40-800 52.40-900 52.40-900 52.40-900 52.40-901 52.40-901 52.40-900 52.40-902 52.40-901 52.40-901 52.40-901 52.40-901 52.40-901 52.40-901 52.40-901 52.40-901 52.40-901 52.40-901 52.40-901 52.40-901 52.40-901 52.40-901 52.40-901 52.40-901	BOOKS, SUBSCRIPT, MEMBERSHIPS EDUCATION, TRAINING & TRAVEL SUPPLIES UTILITY BILLING PROCESSING FEES METERS & MXU'S EQUIPMENT MAINTENANCE FUEL UTILITIES TELEPHONE PROFESSIONAL & TECHNICAL SVCS SEWER LINE CLEANOUT (1/3 of City) SAFETY - PPE EQUIPMENT RENTAL WAF - UTILITIES WAF - SOLID WASTE DISPOSAL WAF - SOLID WASTE DISPOSAL WAF - FEQUIPMENT MAINTENANCE DEPECIATION CAPITAL PROJECTS CONTRIBUTION TO FUND BALANCE RESERVE FUND DEPOSITS DEBT SERVICE - PRINCIPAL DEBT SERVICE - INTEREST ADMINISTRATIVE OVERHEAD EXPENSE TRANSFER TO PW CAPITAL HOLDING FUND TRANSFER TO ROAD CAPITAL TRANSFER TO COMPUTER CAPITAL TRANSFER TO ROAD CAPITAL TRANSFER TO CAPITAL TRANSFER TO COMPUTER CAPITAL TRANSFER TO ROAD CAPITAL TRANSFER TO ROAD CAPITAL TRANSFER TO CAPITAL VEHICLE & EQUIPMENT SS REXPENDITURES	\$3,330 \$10,662 \$29,388 \$39,225 \$7,927 \$15,807 \$7,520 \$13,807 \$7,530 \$10,004 \$1,	\$7,860 \$28,000 \$10,000 \$17,569 \$7,350 \$2,400 \$10,000 \$89,200 \$1,800 \$5,000 \$1,5,000 \$1,6,000 \$67,700 \$1,800 \$20,500 \$34,40,00 \$28,890 \$34,40,00 \$28,890 \$402,577 \$108,702 \$700,000 \$100,000 \$75,000 \$200,000 \$3,309,321	\$25,119 \$41,829 \$7,049 \$8,681 \$7,754 \$1,583 \$13,218 \$24,672 \$1,492 \$1,701 \$104,863 \$55,016 \$1,708 \$25,951 \$129,351 \$0 \$0 \$0 \$75,192 \$75,000 \$78,192 \$75,000 \$1,868,644	\$11,000 \$14,000 \$14,000 \$10,500 \$17,000 \$10,500 \$13,500 \$13,500 \$5,000 \$5,000 \$18,500 \$78,000 \$18,500 \$78,000 \$18,800 \$70,000 \$1,800 \$2,800 \$1	39.9% 21.4% 5.0% 33.3% 5.0% 42.9% 42.9% 42.9% 64.2% 0.0% 6.00% 6.00% 0.0% 0.0% 11.1% 0.0% 6.12.2% 0.0% 14.2% 6.00% 14.2% 0.0% 14.2% 6.00% 14.2% 0.0% 14.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	
52-40-140 52-40-210 52-40-210 52-40-210 52-40-210 52-40-221 52-40-241 52-40-242 52-40-250 52-40-260 52-40-310 52-40-325 52-40-310 52-40-325 52-40-310 52-40-325 52-40-310 52-40-325 52-40-510 52-40-510 52-40-500 52-40-	BOOKS, SUBSCRIPT, MEMBERSHIPS EDUCATION, TRAINING & TRAVEL SUPPLIES UTILITY BILLING PROCESSING FEES METERS & MXU'S EQUIPMENT MAINTENANCE FUEL UTILITIES TELEPHONE PROFESSIONAL & TECHNICAL SVCS SEWER LINE CLEANOUT (I/3 of Gry) SAFETY - PPE EQUIPMENT RENTAL WER - UTILITIES WRF - CHEMICAL SUPPLIES WRF - SOLID WASTE DISPOSAL WRF - SOLID WASTE DISPOSAL WRF - PERMITS WRF - FEQUIPMENT MAINTENANCE DEPRECIATION CAPITAL PROJECTS CONTRIBUTION TO FUND BALANCE RESERVE FUND DEPOSITS DEBT SERVICE - INTEREST ADMINISTRATIVE OVERTHEAD EXPENSE TRANSFER TO PAY CAPITAL HOLDING FUND TRANSFER TO CAPITAL PROJECT FUND TRANSFER TO CAPITAL VEHICLE & EQUIPMENT SS NDITURES	\$3,330 \$10,662 \$23,388 \$39,225 \$7,927 \$15,807 \$7,580 \$3,389 \$47,733 \$110,048 \$2,061 \$50,000 \$7,76,899 \$1,708 \$50,000 \$7,736 \$50,000	\$7,860 \$28,000 \$10,000 \$17,569 \$7,350 \$2,400 \$10,000 \$89,200 \$1,800 \$5,000 \$15,000 \$16,000 \$66,700 \$1,800 \$57,700 \$1,800 \$50,500 \$10,000 \$50,500 \$10,0	\$25,110 \$43,829 \$7,049 \$8,681 \$7,754 \$1,583 \$13,218 \$24,677 \$1,492 \$1,701 \$104,863 \$55,001 \$8,698 \$55,316 \$1,708 \$25,951 \$0 \$0 \$90,785 \$55,500 \$78,192 \$75,000 \$78,192 \$75,000 \$1,868,644	\$11,000 \$44,000 \$10,500 \$10,500 \$10,500 \$13,500 \$118,500 \$5,000 \$188,500 \$78,000 \$16,000 \$16,000 \$16,000 \$16,000 \$184,000 \$39,000 \$39,000 \$281,794 \$28,890 \$408,292 \$103,563 \$800,000 \$2124,000 \$100,000 \$35,0	39.9% 21.4% 5.0% 33.3% 5.0% 42.9% 4.29% 4.29% 6.9% 0.0% 4.9% 0.0% 6.9% 0.0% 11.1% 0.0% 12.2% 18.1% 0.0% 12.2% 18.1% 0.0% 7.1% 7.1% 14.3% 7.1% 14.3% 7.1% 14.3% 7.1% 14.3% 7.1% 14.3% 7.1% 14.3% 7.1% 7.1% 7.1% 7.1% 7.1% 7.1% 7.1% 7.1	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	3 6 10 3 29 6 11 2 9 (25 (62 5 (62 100 19 15 50 235
52-40-140 52-40-210 52-40-210 52-40-210 52-40-220 52-40-241 52-40-250 52-40-250 52-40-260 52-40-260 52-40-325 52-40-380 52-40-380 52-40-380 52-40-380 52-40-380 52-40-380 52-40-510 52-40-520 52-40-520 52-40-530 52-40-530 52-40-540 52-40-520 52-40-	BOOKS, SUBSCRIPT, MEMBERSHIPS EDUCATION, TRAINING & TRAVEL SUPPLIES UTILITY BILLING PROCESSING FEES METERS & METERS & METERS & METERS & METERS & MULS EQUIPMENT MAINTENANCE FUEL UTILITIES TELEPHONE PROFESSIONAL & TECHNICAL SVCS SEWER LINE CLEANOUT (1/3 of City) SAFETY - PPE EQUIPMENT RENTAL WRF - UTILITIES WRF - SUPPLIES	\$3,330 \$10,662 \$23,388 \$39,225 \$7,927 \$15,807 \$7,580 \$3,389 \$47,733 \$110,048 \$2,061 \$50,000 \$7,76,899 \$1,708 \$50,000 \$7,736 \$50,000	\$7,860 \$28,000 \$10,000 \$17,569 \$7,350 \$2,400 \$10,000 \$89,200 \$1,800 \$5,000 \$15,000 \$16,000 \$66,700 \$1,800 \$57,700 \$1,800 \$50,500 \$10,000 \$50,500 \$10,0	\$25,110 \$43,829 \$7,049 \$8,681 \$7,754 \$1,583 \$13,218 \$24,677 \$1,492 \$1,701 \$104,863 \$55,001 \$8,698 \$55,316 \$1,708 \$25,951 \$0 \$0 \$90,785 \$55,500 \$78,192 \$75,000 \$78,192 \$75,000 \$1,868,644	\$11,000 \$44,000 \$10,500 \$10,500 \$10,500 \$13,500 \$118,500 \$5,000 \$188,500 \$78,000 \$16,000 \$16,000 \$16,000 \$16,000 \$184,000 \$39,000 \$39,000 \$281,794 \$28,890 \$408,292 \$103,563 \$800,000 \$2124,000 \$100,000 \$35,0	39.9% 21.4% 5.0% 33.3% 5.0% 42.9% 4.29% 4.29% 6.9% 0.0% 4.9% 0.0% 6.9% 0.0% 11.1% 0.0% 12.2% 18.1% 0.0% 12.2% 18.1% 0.0% 7.1% 7.1% 14.3% 7.1% 14.3% 7.1% 14.3% 7.1% 14.3% 7.1% 14.3% 7.1% 14.3% 7.1% 7.1% 7.1% 7.1% 7.1% 7.1% 7.1% 7.1	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	6 100 3 3 2 9 6 11 2 2 9 9 (25 5 (3 1000 19 15 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
52-40-140 52-40-230 52-40-230 52-40-230 52-40-240 52-40-241 52-40-250 52-40-260 52-40-260 52-40-260 52-40-260 52-40-350 52-40-	BOOKS, SUBSCRIPT, MEMBERSHIPS EDUCATION, TRAINING & TRAVEL SUPPLIES UTILITY BILLING PROCESSING FEES METERS & MXU'S EQUIPMENT MAINTENANCE FUEL UTILITIES TELEPHONE PROFESSIONAL & TECHNICAL SVCS SEWER LINE CLEANOUT (1/3 of Gry) SAFETY - PPE EQUIPMENT RENTAL WRF - UTILITIES WRF - SULD WASTE DISPOSAL WRF - SULD WASTE DISPOSAL WRF - FEQUIPMENT MAINTENANCE DEPRECIATION CAPITAL PROJECTS CONTRIBUTION TO FUND BALANCE RESERVE FUND DEPOSITS DEBT SERVICE - PRINCIPAL DEBT SERVICE - INTREST ADMINISTRATIVE OVERHEAD EXPENSE TRANSFER TO PW CAPITAL HOLDING FUND TRANSFER TO ROAD CAPITAL TRANSFER TO COMPUTER CAPITAL TRANSFER TO COMPUTER CAPITAL TRANSFER TO COMPUTER CAPITAL TRANSFER TO CAPITAL VEHICLE & EQUIPMENT SS NOTITUES REPERITOR OF ENTERPRISE FUND	\$3,330 \$10,662 \$29,388 \$392,25 \$7,927 \$15,807 \$7,580 \$3,389 \$47,733 \$119,004 \$2,061 \$0 \$131,339 \$77,833 \$4,227 \$70,689 \$141,314 \$10,458 \$0 \$0 \$0 \$50 \$0 \$50 \$50 \$50 \$50 \$50 \$57,000 \$77,500 \$2,195,659 \$443,414	\$7,860 \$28,000 \$10,000 \$10,000 \$17,569 \$7,350 \$5,2400 \$10,000 \$89,200 \$13,2000 \$13,2000 \$15,000 \$56,700 \$7,500 \$7,000 \$57,000 \$7,000 \$340,000 \$402,570 \$1,000 \$340,00	\$25,119 \$43,829 \$7,049 \$8,681 \$7,744 \$1,583 \$13,218 \$24,672 \$1,492 \$1,701 \$104,863 \$55,001 \$8,698 \$55,316 \$1,708 \$22,951 \$0 \$109,785 \$525,000 \$78,192 \$75,000 \$1,868,644 \$1,868,644	\$11,000 \$14,000 \$14,000 \$10,500 \$17,000 \$10,500 \$2,500 \$2,500 \$13,500 \$18,500 \$5,000 \$18,500 \$16,000 \$70,000 \$16,000 \$16,000 \$16,000 \$10,000 \$184,000 \$281,794 \$28,890 \$408,229 \$101,556 \$800,000 \$124,000 \$124,000 \$124,000 \$3,544,407 \$3,544,407	39.9% 21.4% 33.3% 5.0% 33.3% 5.0% 42.9% 4.29% 4.29% 6.25% 11.19% 0.0% 35.0% 0.0% 16.9% 0.0% 16.9% 0.0% 14.2% 12.2% 18.1% 14.3% 18.9% 14.3% 18.9% 17.1%	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	6 100 3 29 6 11 2 2 9 (255 (62 100 19 155 50 235 235
52-40-140 52-40-210 52-40-210 52-40-210 52-40-210 52-40-221 52-40-221 52-40-241 52-40-250 52-40-250 52-40-260 52-40-325 52-40-380 52-40-380 52-40-380 52-40-380 52-40-380 52-40-580 52-40-580 52-40-580 52-40-580 52-40-580 52-40-580 52-40-580 52-40-580 52-40-580 52-40-580 52-40-580 52-40-580 52-40-580 52-40-580 52-40-580 52-40-580 52-40-580 52-40-580 52-40-900 52-40-	BOOKS, SUBSCRIPT, MEMBERSHIPS EDUCATION, TRAINING & TRAVEL SUPPLIES UTILITY BILLING PROCESSING FEES METERS & METERS & METERS & METERS & METERS & MULS EQUIPMENT MAINTENANCE FUEL UTILITIES TELEPHONE PROFESSIONAL & TECHNICAL SVCS SEWER LINE CLEANOUT (1/3 of City) SAFETY - PPE EQUIPMENT RENTAL WRF - UTILITIES WRF - SUPPLIES	\$3,330 \$10,662 \$23,388 \$39,225 \$7,927 \$15,807 \$7,580 \$3,389 \$47,733 \$110,048 \$2,061 \$50,000 \$7,76,899 \$1,708 \$50,000 \$7,736 \$50,000	\$7,860 \$28,000 \$10,000 \$17,569 \$7,350 \$2,400 \$10,000 \$89,200 \$1,800 \$5,000 \$15,000 \$16,000 \$66,700 \$1,800 \$57,700 \$1,800 \$50,500 \$10,000 \$50,500 \$10,0	\$25,110 \$43,829 \$7,049 \$8,681 \$7,754 \$1,583 \$13,218 \$24,677 \$1,492 \$1,701 \$104,863 \$55,001 \$8,698 \$55,316 \$1,708 \$25,951 \$0 \$0 \$90,785 \$55,500 \$78,192 \$75,000 \$78,192 \$75,000 \$1,868,644	\$11,000 \$44,000 \$10,500 \$10,500 \$10,500 \$13,500 \$118,500 \$5,000 \$188,500 \$78,000 \$16,000 \$16,000 \$16,000 \$16,000 \$184,000 \$39,000 \$39,000 \$281,794 \$28,890 \$408,292 \$103,563 \$800,000 \$2124,000 \$100,000 \$35,0	39.9% 21.4% 5.0% 33.3% 5.0% 42.9% 4.29% 4.29% 6.9% 0.0% 4.9% 0.0% 6.9% 0.0% 11.1% 0.0% 12.2% 18.1% 0.0% 12.2% 18.1% 0.0% 7.1% 7.1% 14.3% 7.1% 14.3% 7.1% 14.3% 7.1% 14.3% 7.1% 14.3% 7.1% 14.3% 7.1% 7.1% 7.1% 7.1% 7.1% 7.1% 7.1% 7.1	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	6 100 3 3 2 9 6 11 2 2 9 9 (25 5 (3 1000 19 15 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5

Account Number	Description	Actuals (2022-2023)	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.		\$ Chg.
54-38-100 54-38-300	INTEREST EARNINGS GRANT PROCEEDS	\$79,247 \$4,000,000	\$5,500 \$0	\$42,719 \$0	\$45,000 \$0	718.2% 0.0%	\$ \$	39,50
54-38-900 TOTAL ENTERPRISE F	MISCELLANEOUS PI REVENUE	\$2,560 \$5,464,935	\$3,500 \$1,483,352	\$1,485 \$1,183,863	\$2,000 \$1,653,468	-42.9% 11.5%	\$ \$	(1,50 170,11
CONTRIBUTIONS AND 54-39-100	TRANSFERS TRANSFERS FROM PI IMPACT FEE FUND	\$280.659	6775 770	\$581.834	\$775.889	0.0%	s	1
54-39-100 54-39-105	TRANFERS FROM CAPITAL PROJECT FUND	\$280,659 \$1,522,582	\$775,778 \$0	\$581,834 \$0	\$775,889	0.0%	\$ \$	
54-39-110 TOTAL CONTRIBUTIO	CONTRIBUTION FROM FUND BALANCE ONS AND TRANSFERS	\$0 \$1,803,241	\$337,306 \$1,113,084	\$0 \$581,834	\$0 \$775,889	-100.0% -30.3%	\$ 5	(337,30
TOTAL FUND REVE		\$7,268,177	\$2,596,436	\$1,765,696	\$2,429,357	-6.4%	5	(167,07
EXPENDITURES:								
EXPENDITURES								
54-40-110 54-40-120	SALARIES & WAGES SALARIES & WAGES (PART TIME)	\$210,515 \$49,380	\$264,641 \$43,592	\$188,710 \$28,807	\$288,449 \$48,173	9.0% 10.5%	\$ \$	23,8
54-40-130	EMPLOYEE BENEFITS	\$109,961	\$144,388	\$98,968	\$157,949	9.4%	\$	13,5
54-40-140 54-40-131	OVERTIME UNEMPLOYMENT EXPENSE	\$2,442 \$0	\$2,000 \$0	\$1,480 \$0	\$3,000 \$0	50.0%	\$ \$	1,0
54-40-210	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$800	\$0	\$420	\$1,400	100.0%	\$	1,4
54-40-230	EDUCATION, TRAINING & TRAVEL SUPPLIES	\$2,703	\$3,100	\$2,484	\$4,800	54.8%	\$	1,7
54-40-240 54-40-241	UTILITY BILLING PROCESSING FEES	\$30,129 \$29,226	\$32,315 \$28,000	\$21,784 \$25,119	\$31,937 \$34,000	-1.2% 21.4%	\$ \$	6,0
54-40-242	METERS & MXU'S	\$39,196	\$30,000	\$43,782	\$40,000	33.3%	\$	10,0
54-40-250 54-40-253	EQUIPMENT MAINTENANCE WATER ASSESSMENTS	\$7,099 \$45,592	\$10,000 \$48,000	\$5,846 \$10,327	\$10,000 \$50,500	0.0% 5.2%	\$ 5	2,5
54-40-254	TRANSFER TO WATER SSD (WATER RENTAL)	\$42,140	\$43,000	\$0	\$44,000	2.3%	\$	1,0
54-40-260 54-40-273	FUEL UTILITIES	\$12,158 \$95,699	\$13,438 \$105,450	\$8,681	\$13,500	0.5% 32.8%	\$ \$	34,5
54-40-280	TELEPHONE	\$360	\$1,800	\$104,310 \$1,253	\$140,000 \$2,500	38.9%	5	7
54-40-310	PROFESSIONAL & TECHNICAL	\$2,348	\$3,750	\$5,654	\$6,000	60.0%	\$	2,2
54-40-311 54-40-320	MT. NEBO WATER PARTICIPATION (1/2) SUMMIT CREEK MOU AGREEMENT	\$0 \$5,134	\$7,500 \$5,060	\$0 \$5,060	\$2,000 \$5,060	-73.3% 0.0%	\$ 5	(5,5
54-40-350	SAFETY - PPE	\$2,012	\$1,800	\$1,453	\$2,000	11.1%	\$	2
54-40-360	EQUIPMENT RENTAL	\$0	\$5,000	\$1,701	\$5,000	0.0%	\$	/
54-40-749 54-40-749.001	SR TANK & BOOSTER CAPITAL SR PARKWAY PIPE UPSIZING CAPITAL PROJECT	\$0 \$0	\$50,000 \$25,000	\$47,786 \$5,048	\$0 \$0	-100.0% -100.0%	\$ \$	(50,0
54-40-750	CAPITAL PROJECTS	\$0	\$10,000	\$0	\$0	-100.0%	\$	(10,0
54-40-751 54-40-790	SUMMIT CREEK IRRIGATION REPAIR EXPENSES CONTRIBUTION TO FUND BALANCE	\$2,289 \$0	\$2,000 \$0	\$2,861 \$0	\$10,000 \$0	400.0% 0.0%	\$ \$	8,0
54-40-790	FUTURE CUP WATER SET-ASIDE	\$0	\$96,312	\$0 \$0	\$100,800	4.7%	\$	4,4
54-40-810	DEBT SERVICE	şo.	\$560,500	\$0	\$565,500	0.9%	\$	5,0
54-40-820 54-40-825	DEBT SERVICE - INTEREST DEBT SERVICE - TRUSTEE FEES	\$215,702 \$3,125	\$215,278 \$3,200	\$207,308 \$3,125	\$210,389 \$3,200	-2.3% 0.0%	\$ \$	(4,
54-40-895	LOAN TO CAPITAL PROJECT FUND	\$0	\$270,000	\$0	\$0	-100.0%	\$	(270,0
54-40-900	ADMINISTRATIVE OVERHEAD EXPENSE	\$200,000	\$300,000	\$225,000	\$325,000	8.3%	\$	25,0
54-40-901 54-40-905	TRANSFER TO PW CAPITAL HOLDING FUND TRANSFER TO COMPUTER CAP FUND	\$92,304 \$75,000	\$96,312 \$75,000	\$72,234 \$56,250	\$99,200 \$75,000	3.0%	\$ \$	2,8
54-40-920	TRANSFER TO CAPITAL VEHICLE & EQUIPMENT	\$100,000	\$100,000	\$75,000	\$150,000	50.0%	5	50,0
TOTAL EXPENDITURE	ES .	\$1,375,316	\$2,596,436	\$1,250,450	\$2,429,357	-6.4%	\$	(167,0
TOTAL FUND EXPE	NDITURES	\$1,375,316	\$2,596,436	\$1,250,450	\$2,429,357	-6.4%	\$	(167,0
NET REVENUE OVE	R EXPENDITURES	\$5,892,861	\$0	\$515,247	\$0	0.0%	\$	
CULINARY WAT	ER - IMPACT FEE FUND							
REVENUES:								
MISCELLANEOUS REV	/ENUE							
55-38-100	INTEREST EARNINGS	\$19,394	\$25,000	\$23,265	\$20,000	-20.0%	\$	(5,0
55-38-800 55-39-110	IMPACT FEES CONTRIBUTION FROM FUND BALANCE	\$214,602 \$0	\$147,500 \$297,500	\$214,358 \$0	\$236,000 \$97,700	60.0% -67.2%	\$ 5	88,5
TOTAL MISCELLANEO		\$233,996	\$470,000	\$237,623	\$353,700	-24.7%	\$	(116,
TOTAL FUND REVE	NUES	\$233,996	\$470,000	\$237,623	\$353,700	-24.7%	5	(116,3
EXPENDITURES:								,
EXPENDITURES								
55-40-720	IMPACT FEE	\$12,751	\$6,420	\$165	\$5,390	-16.1%	\$	(1,0
55-40-721 55-40-730	NEW WELL DESIGN CAPITAL FACILITY PLAN UPDATES	\$0 \$0	\$240,000 \$0	\$0 \$0	\$240,000 \$0	0.0%	\$ \$	
55-40-800	SUMMIT RIDGE REIMBURSEMENT	\$118,389	\$71,500	\$35,400	\$0 \$0	-100.0%	5	(71,
55-40-801	FOOTHILL BOOSTER REIMBUSEMENT	\$67,260	\$59,000	\$20,060	\$15,500	-73.7%	\$	(43,
55-40-905 55-40-850	TRANSFER TO CULINARY WATER FUND DEPRECIATION	\$92,820 \$408,625	\$93,080 \$0	\$69,810 \$0	\$92,810 \$0	-0.3% 0.0%	\$ \$	(2
TOTAL EXPENDITURE		\$699,845	\$470,000	\$125,435	\$353,700	-24.7%	\$	(116,
TOTAL FUND EXPE	NDITURES	\$699,845	\$470,000	\$125,435	\$353,700	-24.7%	\$	(116,3
NET REVENUE OVE	R EXPENDITURES	-\$465,849	\$0	\$112,188	\$0	0.0%	\$	
SEWER - IMPAC	T FEE FUND							
REVENUES:								
MISCELLANEOUS REV								
56-38-100	INTEREST EARNINGS	\$315,771	\$100,000	\$372,573	\$200,000	100.0%		100,0
56-38-800 56-39-100	IMPACT FEES CONTRIBUTIONS FROM FUND BALANCE	\$701,592 \$0	\$637,046 \$6,500,000	\$821,400 \$0	\$1,019,260 \$7,000,000	60.0% 7.7%	\$ \$	382, 500,0
TOTAL MISCELLANEC		\$1,017,362	\$7,237,046	\$1,193,973	\$8,219,260	13.6%	\$	982,
TOTAL FUND REVE	NUES	\$1,017,362	\$7,237,046	\$1,193,973	\$8,219,260	13.6%	\$	982,
EXPENDITURES:								
EXPENDITURES								

Account Number	Description	Actuals (2022-2023)	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	5	\$ Chg
56-40-735	CAPITAL FACILITY PLAN UPDATE	\$115,681	\$0	\$0 \$22.317	\$0	0.0%	\$ 6.1	000.0
56-40-783 56-40-850	WRF UPGRADE PROJECT DEPRECIATION	\$0 \$886,853	\$6,700,000 \$0	\$23,317 \$0	\$7,700,000 \$0	14.9% 0.0%	S 1	,000,0
56-40-860	DEBT SERVICE - INTEREST	\$111,972	\$0	\$0	\$0	0.0%	5	
56-40-900 TOTAL EXPENDITURI	TRANSFER TO OTHER FUNDS	\$0 \$1,114,728	\$511,272 \$7,237,046	\$383,454 \$406,771	\$511,792 \$8,219,260	0.1%	\$ 5	982,3
			\$1,231,040	\$400,771	\$6,219,200	13.070	ż	902,
TOTAL FUND EXPE	NDITURES	\$1,114,728	\$7,237,046	\$406,771	\$8,219,260	13.6%	\$	982,
NET REVENUE OVER	EXPENDITURES	-\$97,366	\$0	\$787,202	\$0	0.0%	\$	
PARK - IMPACT	FEE FUND							
REVENUES:								
MISCELLANEOUS REV	TAIL IF							
57-38-100	INTEREST	\$57,237	\$18,000	\$54,698	\$50,000	177.8%	\$	32,0
57-38-150	CONTRIBUTIONS FROM FUND BALANCE	\$0	\$1,023,703	\$0	\$0	-100.0%		1,023,
57-38-215 57-38-800	GRANT PROCEEDS IMPACT FEES	\$0 \$522.838	\$19,000 \$477,125	\$0 \$704,557	\$0 \$1,058,223	-100.0% 121.8%	\$ 5	(19, 581
TOTAL MISCELLANEO		\$580,075	\$1,537,828	\$759,255	\$1,108,223	-27.9%	- 7	(429
TOTAL FUND REVE	NUES	\$580,075	\$1,537,828	\$759,255	\$1,108,223	-27.9%	\$	(429,
		ψ300,013	ψ1,551,620	Ψ,33,233	ψ1,100,223	21.570	Ψ.	(123
EXPENDITURES:								
EXPENDITURES 57-40-125	ARENA IMPROVEMENTS	\$0	\$15,000	\$0	\$0	-100.0%	\$	(15)
57-40-512	ORCHARD HILLS - BALL FIELD LIGHTS	\$15,296	\$350,000	\$11,035	\$105,000	-70.0%		(15, (245,
57-40-514	HARVEST VIEW PARK - PHASE II	\$1,529,451	\$0	\$19,195	\$162,000	100.0%	\$	162
57-40-515 (NEW)	CITY CENTER BLOCK DEVELOPMENT	\$0	\$0	\$0	\$330,000	100.0%	\$	330.
57-40-516 (NEW) 57-40-520	FOOTHILL VILLAGE PARK IMPROVEMENTS TRAIL CONSTRUCTION PROJECT	\$0 \$0	\$0 \$100,000	\$0 \$60.514	\$125,000 \$0	100.0%	\$ 5	125
57-40-720	IMPACT FEE	\$5,225	\$174,000	\$11,500	\$4,408	-97.5%		(169
57-40-725	PROPERTY ACQUISITION	\$0	\$395,000	\$394,937	\$0	-100.0%		(395
57-40-730 57-40-733	CAPITAL FACILTY PLAN UPDATE PROSPECTOR VIEW PARK	\$52,587 \$0	\$296,000	\$0 \$10,905	\$0 \$103,000	0.0% -73.3%	\$ \$	(283
57-40-733.001	REIMBUSE CP -PROSPECTOR VIEW PARK (22-23)	\$0	\$386,000 \$39,828	\$39,828	\$103,000	-100.0%	\$	(39
57-40-734	CEMETERY IMPROVEMENTS	\$37,330	\$40,000	\$0	\$120,000	200.0%	5	80
57-40-735	SANTAQUIN ESTATES REIMBUREMENT	\$0	\$38,000	\$0	\$38,000	0.0%	\$	
57-40-736 (NEW) 57-40-900	GREY CLIFFS REIMBURSEMENT CONTRIBUTION TO FUND BALANCE	\$0 \$0	\$0 \$0	\$0 \$0	\$120,815 \$0	0.0%	\$ 5	120
TOTAL EXPENDITURI		\$1,639,888	\$1,537,828	\$547,914	\$1,108,223	-27.9%		(429
TOTAL FUND EXPE	NDITI IRES	\$1,639,888	\$1,537,828	\$547,914	\$1,108,223	-27.9%	S	(429
TOTAL TOTAL ENTE		ψ1,033,000	ψ1,551,620	ψ511,511	ψ1,100,223	21.5 /0		(123
NICT DEVENTUE OVE		61.050.013	¢0	6211.242	60	0.00		
	- IMPACT FEE FUND	-\$1,059,813	\$0	\$211,342	\$0	0.0%	\$	
	VENUE INTEREST EARNED	-\$1,059,813 \$32,642 \$0	\$10,000	\$40,205	\$40,000	0.0% 300.0% 622.1%	s	30, 852.
PUBLIC SAFETY REVENUES: MISCELLANEOUS REV 58-38-100 58-38-800 58-38-800	VENUE INTEREST EARNED CONTRIBUTION FROM FUND BALANCE IMPACT FEES	\$32,642 \$0 \$90,630	\$10,000 \$137,106 \$66,394	\$40,205 \$0 \$106,040	\$40,000 \$990,000 \$163,992	300.0% 622.1% 147.0%	\$ \$ \$	852, 97
PUBLIC SAFETY REVENUES: MISCELLANEOUS REV 58-38-100 58-38-150 58-38-800 TOTAL MISCELLANEO	VENUE INTEREST EARNED CONTRIBUTION FROM FUND BALANCE IMPACTFEES UUS REVENUE	\$32,642 \$00 \$90,630 \$123,273	\$10,000 \$137,106 \$66,394 \$213,500	\$40,205 \$0 \$106,040 \$146,245	\$40,000 \$990,000 \$163,992 \$1,193,992	300.0% 622.1% 147.0% 459.2%	\$ \$ \$ \$	97 980
PUBLIC SAFETY REVENUES: MISCELLANEOUS REV 58-38-100 58-38-800 TOTAL MISCELLANEO TOTAL FUND REVE	VENUE INTEREST EARNED CONTRIBUTION FROM FUND BALANCE IMPACTFEES UUS REVENUE	\$32,642 \$0 \$90,630	\$10,000 \$137,106 \$66,394	\$40,205 \$0 \$106,040	\$40,000 \$990,000 \$163,992	300.0% 622.1% 147.0%	\$ \$ \$	852 97
PUBLIC SAFETY REVENUES: MISCELLANEOUS REV 58-38-100 58-38-150 58-38-800 TOTAL MISCELLANEO	VENUE INTEREST EARNED CONTRIBUTION FROM FUND BALANCE IMPACTFEES UUS REVENUE	\$32,642 \$00 \$90,630 \$123,273	\$10,000 \$137,106 \$66,394 \$213,500	\$40,205 \$0 \$106,040 \$146,245	\$40,000 \$990,000 \$163,992 \$1,193,992	300.0% 622.1% 147.0% 459.2%	\$ \$ \$ \$	97 980
PUBLIC SAFETY REVENUES: MISCELLANEOUS REV 58-38-100 58-38-800 TOTAL MISCELLANEO TOTAL FUND REVE EXPENDITURES: EXPENDITURES	VENUE INTEREST EARNED CONTRIBUTION FROM FUND BALANCE IMPACT FEES DUS REVENUE NUES	\$32,642 \$0 \$00,630 \$123,273	\$10,000 \$137,106 \$66,394 \$213,500 \$213,500	\$40,205 \$0 \$106,040 \$146,245	\$40,000 \$990,000 \$163,992 \$1,193,992	300.0% 622.1% 147.0% 459.2% 459.2%	\$ \$ \$ \$	97 980 980
PUBLIC SAFETY REVENUES: REVENUES: 58-58-100 58-38-800 TOTAL MISCELLANEC TOTAL FUND REVE EXPENDITURES:	VENUE INTEREST EARNED CONTRIBUTION FROM FUND BALANCE IMPACT FEES SUS REVENUE NUES IMPACT FEE	\$32,642 \$0 \$90,630 \$123,273 \$123,273	\$10,000 \$137,106 \$66,394 \$213,500 \$213,500	\$40,205 \$0 \$106,040 \$146,245	\$40,000 \$990,000 \$163,992 \$1,193,992 \$1,493,992	300.0% 622.1% 147.0% 459.2%	\$ \$ \$ \$ \$ \$ \$ \$	980 980 (45
PUBLIC SAFETY REVENUES: MISCELLANEOUS REV 58-38-100 58-38-800 TOTAL MISCELLANEO TOTAL FUND REVE EXPENDITURES: EXPENDITURES 58-40-720	VENUE INTEREST EARNED CONTRIBUTION FROM FUND BALANCE IMPACT FEES DUS REVENUE NUES	\$32,642 \$0 \$00,630 \$123,273	\$10,000 \$137,106 \$66,394 \$213,500 \$213,500	\$40,205 \$00 \$106,040 \$146,245 \$146,245	\$40,000 \$990,000 \$163,992 \$1,193,992	300.0% 622.1% 147.0% 459.2% 459.2%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	980 980 (45 (149
PUBLIC SAFETY REVENUES: MISCELLANEOUS REV 58-38-100 58-38-150 58-38-150 TOTAL MISCELLANEO TOTAL FUND REVE EXPENDITURES: EXPENDITURES 58-40-720 58-40-726 (NEW) 58-40-730	VENUE INTEREST EARNED CONTRIBUTION FROM FUND BALANCE IMPACT FEES DUS REVENUE NUES IMPACT FEE STATION 142 PROJECT FIRE LADDER TRUCK CAPITAL FACILITY PLAN UPDATE	\$32,642 \$0 \$90,630 \$123,273 \$123,273	\$10,000 \$137,106 \$66,394 \$213,500 \$213,500 \$50,000 \$163,500 \$0	\$40,205 \$0 \$106,040 \$146,245 \$146,245 \$0 \$24,211 \$0 \$1,063	\$40,000 \$990,000 \$163,992 \$1,193,992 \$1,193,992 \$4,992 \$14,000 \$1,175,000 \$0	300.0% 622.1% 147.0% 459.2% 459.2% -90.0% -91.4% 100.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	852 97 980 980 (45 (149 1,175
PUBLIC SAFETY REVENUES: MISCELLANEOUS REV 58-38-100 58-38-800 TOTAL MISCELLANEO TOTAL FUND REVE EXPENDITURES: EXPENDITURES 58-40-720 58-40-725 58-40-726 (NEW)	VENUE INTEREST EARNED CONTRIBUTION FROM FUND BALANCE IMPACT FEES DUS REVENUE NUES IMPACT FEE STATION 142 PROJECT FIRE LADDER TRUCK CAPITAL FACILITY PLAN UPDATE	\$32,642 \$0 \$90,630 \$123,273 \$123,273 \$0 \$10,525 \$0	\$10,000 \$137,106 \$66,394 \$213,500 \$213,500 \$50,000 \$163,500	\$40,205 \$00 \$106,040 \$146,245 \$146,245	\$40,000 \$990,000 \$163,992 \$1,193,992 \$1,193,992 \$4,992 \$14,000 \$1,175,000	300.0% 622.1% 147.0% 459.2% 459.2%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	852 97 980 980 (45 (149 1,175
PUBLIC SAFETY REVENUES: MISCELLANEOUS REV 58-38-100 58-38-800 TOTAL MISCELLANEO TOTAL FUND REVE EXPENDITURES: 58-40-720 58-40-720 58-40-720 58-40-730 TOTAL EXPENDITURE TOTAL SEPENDITURES TOTAL SEPENDI	VENUE INTEREST EARNED CONTRIBUTION FROM FUND BALANCE IMPACT FEES JUS REVENUE NUES IMPACT FEE STATION 1/2 PROJECT FIRE LADDER TRUCK CAPITAL FACILITY PLAN UPDATE ES	\$32,642 \$0 \$90,630 \$123,273 \$123,273	\$10,000 \$137,106 \$66,394 \$213,500 \$213,500 \$50,000 \$163,500 \$0	\$40,205 \$0 \$106,040 \$146,245 \$146,245 \$0 \$24,211 \$0 \$1,063	\$40,000 \$990,000 \$163,992 \$1,193,992 \$1,193,992 \$4,992 \$14,000 \$1,175,000 \$0	300.0% 622.1% 147.0% 459.2% 459.2% -90.0% -91.4% 100.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	980 980 (45 (149 980
PUBLIC SAFETY REVENUES: MISCELLANEOUS REV 58-38-100 58-38-800 TOTAL MISCELLANEO TOTAL FUND REVE EXPENDITURES: EXPENDITURES 58-40-725 58-40-725 58-40-725 58-40-725 58-40-730 TOTAL EXPENDITURI TOTAL FUND EXPENDITURI TOTAL FUND EXPE	JENUE INTEREST EARNED CONTRIBUTION FROM FUND BALANCE IMPACT FEES UUS REVENUE NUES IMPACT FEE STATION 142 PROJECT FIRE LADDER TRUCK CAPITAL FACILITY PLAN UPDATE ES NDITURES	\$32,642 \$0 \$0,630,630 \$123,273 \$123,273 \$0 \$10,525 \$0 \$0	\$10,000 \$137,106 \$66,394 \$213,500 \$213,500 \$163,500 \$0 \$0	\$40,205 \$0 \$106,040 \$146,245 \$146,245 \$0 \$24,211 \$0 \$1,063 \$25,274	\$40,000 \$990,000 \$163,992 \$1,193,992 \$11,193,992 \$14,000 \$1,175,000 \$0 \$1,193,992	300.0% 6221% 147.0% 459.2% 459.2% -90.0% -91.4% 100.0% 0.0% 459.2%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	980 980 (45 (149 980
PUBLIC SAFETY REVENUES: MISCELLANEOUS REV 58-38-100 58-38-800 TOTAL MISCELLANEOU TOTAL FUND REVE EXPENDITURES: EXPENDITURES 58-40-720 58-40-726 58-40-730 TOTAL FUND EXPENDITUREL TOTAL FUND EXPENDITURE TOTAL FUND EXPENDITURE NET REVENUE OVE	JENUE INTEREST EARNED CONTRIBUTION FROM FUND BALANCE IMPACT FEES UUS REVENUE NUES IMPACT FEE STATION 142 PROJECT FIRE LADDER TRUCK CAPITAL FACILITY PLAN UPDATE ES NDITURES	\$32,642 \$0 \$90,630 \$123,273 \$123,273 \$0 \$10,525 \$0 \$10,525 \$10,525	\$10,000 \$137,106 \$66,394 \$213,500 \$213,500 \$163,500 \$0 \$213,500 \$213,500	\$40,205 \$00 \$106,040 \$146,245 \$146,245 \$0 \$24,211 \$0 \$1,063 \$25,274	\$40,000 \$990,000 \$163,992 \$1,193,992 \$1,193,992 \$4,992 \$14,000 \$1,175,000 \$0 \$1,193,992	300.0% 6221% 147.0% 459.2% 459.2% -90.0% -91.4% 100.0% 459.2%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	980 980 (45 (149 980
PUBLIC SAFETY REVENUES: MISCELLANEOUS REV 58-38-100 58-38-800 TOTAL MISCELLANEOU TOTAL FUND REVE EXPENDITURES: EXPENDITURES 58-40-720 58-40-726 (NEW) 58-40-726 (NEW) TOTAL EXPENDITURING TOTAL EXPENDITURING TOTAL EXPENDITURING TOTAL EXPENDITURING TOTAL EXPENDITURING TOTAL FUND EXPE	VENUE INTEREST EARNED CONTRIBUTION FROM FUND BALANCE IMPACT FEES DUS REVENUE NUES IMPACT FEE STATION 142 PROJECT FIRE LADDER TRUCK CAPITAL FACILITY PLAN UPDATE ES NDITURES R EXPENDITURES	\$32,642 \$0 \$90,630 \$123,273 \$123,273 \$0 \$10,525 \$0 \$10,525 \$10,525	\$10,000 \$137,106 \$66,394 \$213,500 \$213,500 \$163,500 \$0 \$213,500 \$213,500	\$40,205 \$00 \$106,040 \$146,245 \$146,245 \$0 \$24,211 \$0 \$1,063 \$25,274	\$40,000 \$990,000 \$163,992 \$1,193,992 \$1,193,992 \$4,992 \$14,000 \$1,175,000 \$0 \$1,193,992	300.0% 6221% 147.0% 459.2% 459.2% -90.0% -91.4% 100.0% 459.2%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	980 980 (45 (149 980
PUBLIC SAFETY REVENUES: MISCELLANEOUS REV 58-38-100 58-38-800 TOTAL MISCELLANEOUS TOTAL FUND REVE EXPENDITURES: EXPENDITURES 58-40-725 58-40-725 58-40-726 (NEW) TOTAL FUND EXPENDITURE TOTAL FUND EXPEND EXPENDITURE TOTAL FUND EXPEND EXPEND TOTAL FUND EXPEND EXPEND TOTAL FUND EXPENDE TOTAL FUND EXPENDE TOTAL FUND EXPEND	IMPACT FEE FUND VENUE INTEREST EARNED CONTRIBUTION FROM FUND BALANCE IMPACT FEES DUS REVENUE NUES IMPACT FEE STATION 142 PROJECT FIRE LADDER TRUCK CAPITAL FACILITY PLAN UPDATE SS NDITURES R EXPENDITURES ON - IMPACT FEE FUND	\$32,642 \$0 \$90,630 \$123,273 \$123,273 \$0 \$10,525 \$0 \$10,525 \$10,525	\$10,000 \$137,106 \$66,394 \$213,500 \$213,500 \$163,500 \$0 \$213,500 \$213,500	\$40,205 \$00 \$106,040 \$146,245 \$146,245 \$0 \$24,211 \$0 \$1,063 \$25,274	\$40,000 \$990,000 \$163,992 \$1,193,992 \$1,193,992 \$4,992 \$14,000 \$1,175,000 \$0 \$1,193,992	300.0% 6221% 147.0% 459.2% 459.2% -90.0% -91.4% 100.0% 459.2%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	980 980 (45 (149 980
PUBLIC SAFETY REVENUES: MISCELLANEOUS REV 58-38-100 58-38-301 58-38-800 TOTAL MISCELLANEO TOTAL FUND REVE EXPENDITURES: EXPENDITURES 58-40-725 58-40-725 58-40-725 58-40-726 (NEW) 58-40-730 TOTAL EXPENDITURI TOTAL FUND EXPENTE TREVENUE OVE TRANSPORTATION REVENUES: MISCELLANEOUS REV 59-38-100	IMPACT FEE FUND VENUE INTEREST EARNED CONTRIBUTION FROM FUND BALANCE IMPACT FEES DUS REVENUE NUES IMPACT FEE STATION 142 PROJECT FIRE LADDER TRUCK CAPITAL FACILITY PLAN UPDATE SS NOTTURES R EXPENDITURES ON - IMPACT FEE FUND	\$32,642 \$0 \$90,630 \$123,273 \$123,273 \$10,525 \$0 \$10,525 \$10,525 \$112,748	\$10,000 \$137,106 \$66,394 \$213,500 \$213,500 \$163,500 \$0 \$213,500 \$213,500	\$40,205 \$00 \$105,040 \$146,245 \$146,245 \$0 \$24,211 \$0 \$1,063 \$25,274 \$120,971	\$40,000 \$990,000 \$163,992 \$1,193,992 \$1,193,992 \$14,000 \$1,175,000 \$0 \$1,193,992 \$1,193,992 \$0	300.0% 622.1% 147.0% 459.2% 459.2% 459.2% -90.0% -91.4% 100.0% 0.0% 459.2% 0.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	852 97 980 980 (45 (149 1,175 980 980
REVENUES: MISCELLANEOUS REV 58-38-100 58-38-800 TOTAL MISCELLANEOUS TOTAL FUND REVE EXPENDITURES: EXPENDITURES 58-40-720 58-40-720 58-40-726 (NEW) 58-40-726 (NEW) TOTAL FUND EXPENDITURI TOTAL FUND EXPEND TOTAL FUND EXPENDITURI TOTAL FUND EXPENDITURI TOTAL FUND EXPEND TOTAL FUND EXPENDITURI TOTAL FUND EXPENDITURI TOTAL FUND EXPEND TOTAL FUND EXPENDITURI TOTAL FUND EXPENDITURI TOTAL FUND EXPEND TOTAL	IMPACT FEE FUND VENUE INTEREST EARNED CONTRIBUTION FROM FUND BALANCE IMPACT FEES DUS REVENUE NUES IMPACT FEE STATION 142 PROJECT FIRE LADDER TRUCK CAPITAL FACILITY PLAN UPDATE ES NOTURES R EXPENDITURES ON - IMPACT FEE FUND VENUE INTEREST EARNED TRANS FROM GENERAL FUND	\$32,642 \$0 \$00,630 \$123,273 \$123,273 \$0 \$10,525 \$0 \$10,525 \$112,748	\$10,000 \$137,106 \$66,394 \$213,500 \$213,500 \$163,500 \$0 \$213,500 \$213,500 \$213,500	\$40,205 \$00 \$106,040 \$146,245 \$146,245 \$0 \$24,211 \$00 \$1,063 \$25,274 \$25,274 \$120,971	\$40,000 \$990,000 \$163,992 \$1,193,992 \$1,193,992 \$14,000 \$1,175,000 \$1,193,992 \$1,193,992 \$0	300.0% 622.1% 147.0% 459.2% 459.2% 459.2% 0.0% 0.0% 0.0% 0.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	852 97 980 980 (45 (149 980 980 (5 (141
PUBLIC SAFETY REVENUES: MISCELLANEOUS REV 58-38-100 58-38-800 TOTAL MISCELLANEOU TOTAL FUND REVE EXPENDITURES: EXPENDITURES 58-40-725 58-40-725 58-40-726 (NEW) 58-40-730 TOTAL FUND EXPENDITURE NET REVENUE OVE TRANSPORTATIO REVENUES: MISCELLANEOUS REV 59-38-100 59-38-200 59-38-200	VENUE INTEREST EARNED CONTRIBUTION FROM FUND BALANCE IMPACT FEES DUS REVENUE NUES IMPACT FEE STATION 142 PROJECT FIRE LADDER TRUCK CAPITAL FACILITY PLAN UPDATE ES NOTURES R EXPENDITURES ON - IMPACT FEE FUND VENUE INTEREST EARNED TRANS FROM GENERAL FUND IMPACT FEES	\$32,642 \$0 \$30,630 \$123,273 \$123,273 \$10,525 \$0 \$10,525 \$10,525 \$112,748	\$10,000 \$137,106 \$66,304 \$213,500 \$213,500 \$163,500 \$0 \$213,500 \$213,500 \$141,763 \$171,075	\$40,205 \$0 \$105,040 \$146,245 \$146,245 \$0 \$24,211 \$0 \$1,063 \$25,274 \$120,971	\$40,000 \$990,000 \$163,992 \$1,193,992 \$1,193,992 \$14,000 \$1,175,000 \$1,175,000 \$1,193,992 \$1,193,992 \$1,193,992 \$1,193,992	300.0% 622.1% 147.0% 459.2% 459.2% 459.2% 0.0% 0.0% 459.2% 0.0% 0.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	852 97 980 980 (45 (149 1,175 980 (5) (141 (17
REVENUES: MISCELLANEOUS REVENUES: 83-81-100 85-81-81-800 100 TOTAL MISCELLANEOUS TOTAL FUND REVENUES: EXPENDITURES: 85-40-720 85-40-720 85-40-725 85-40-726 (NEW) 100 TOTAL FUND EXPENDITURES 100 TOTAL EXPENDITURES 100 TOTAL FUND EXPENDITURES 100 TOTAL FUND EXPENDITURES 100 TOTAL SERVICES S	IMPACT FEE FUND VENUE INTEREST EARNED CONTRIBUTION FROM FUND BALANCE IMPACT FEE SUS REVENUE NUES IMPACT FEE STATION 142 PROJECT FIRE LADDER TRUCK CAPITAL FACILITY PLAN UPDATE ES NOTURES R EXPENDITURES DN - IMPACT FEE FUND VENUE INTEREST EARNED TRANS FROM GENERAL FUND IMPACT FEES UUS REVENUE	\$32,642 \$0 \$00,630 \$123,273 \$123,273 \$10,525 \$0 \$10,525 \$112,748	\$10,000 \$137,106 \$66,394 \$213,500 \$213,500 \$163,500 \$0 \$213,500 \$213,500 \$213,500	\$40,205 \$00 \$106,040 \$146,245 \$146,245 \$0 \$24,211 \$00 \$1,063 \$25,274 \$25,274 \$120,971	\$40,000 \$990,000 \$163,992 \$1,193,992 \$1,193,992 \$14,000 \$1,175,000 \$1,193,992 \$1,193,992 \$0	300.0% 622.1% 147.0% 459.2% 459.2% 459.2% 0.0% 0.0% 0.0% 0.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	852 97 980 980 (45 (149 1,175 980 (5) (141 (17
REVENUES: MISCELLANEOUS REV \$8 - 38 - 100 \$8 - 38 - 100 \$8 - 38 - 150 \$8 - 38 - 150 \$1 - 38 - 38 - 150 \$1 - 38 - 38 - 150 \$1 - 38 - 38 - 150 \$1 - 38 - 38 - 150 \$1 - 38 - 38 - 150 \$1 - 38 - 38 - 150 \$1 - 38 - 150	IMPACT FEE FUND VENUE INTEREST EARNED CONTRIBUTION FROM FUND BALANCE IMPACT FEES DUS REVENUE NUES IMPACT FEE STATION 142 PROJECT FIRE LADDER TRUCK CAPITAL FACILITY PLAN UPDATE ES NDITURES R EXPENDITURES DN - IMPACT FEE FUND VENUE INTEREST EARNED TRANS FROM GENERAL FUND IMPACT FEES DUS REVENUE D TRANSFEES DUS REVENUE D TRANSFEES	\$32,642 \$0 \$00,630 \$123,273 \$123,273 \$10,525 \$10,525 \$10,525 \$112,748	\$10,000 \$137,106 \$66,394 \$213,500 \$213,500 \$163,500 \$0 \$213,500 \$213,500 \$213,500 \$141,763 \$171,707 \$324,838	\$40,205 \$00 \$105,040 \$146,245 \$146,245 \$0 \$24,211 \$0 \$1,063 \$25,274 \$120,971 \$11,479 \$141,763 \$154,760 \$308,002	\$40,000 \$990,000 \$163,992 \$1,193,992 \$1,193,992 \$1,193,992 \$1,193,992 \$0 \$6,280 \$0 \$153,720 \$160,000	300.0% 622.1% 147.0% 459.2% 459.2% -90.0% -91.4% 100.0% 459.2% 459.2% -47.7% -100.0% -101% -50.7%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	980 980 (45 (149 1,175 980 (5 (141 (17 (164
PUBLIC SAFETY REVENUES: MISCELLANEOUS REV 58-38-100 58-38-800 TOTAL FUND REVE EXPENDITURES: EXPENDITURES 58-40-720 58-40-726 (NEW) 58-40-726 (NEW) 58-40-726 (NEW) TOTAL EXPENDITURING TOTAL EXPENDITURING TOTAL EXPENDITURING TOTAL EXPENDITURING TOTAL EXPENDITURING TOTAL FUND EXPENDITURING TOTAL FUND EXPENDITURING TRANSPORTATION REVENUES: MISCELLANEOUS REV 59-38-100 59-38-800 TOTAL MISCELLANEOUS 59-38-800 TOTAL MISCELLANEOUS CONTRIBUTIONS ANI 59-39-2-200	IMPACT FEE FUND VENUE INTEREST EARNED CONTRIBUTION FROM FUND BALANCE IMPACT FEES DUS REVENUE NUES IMPACT FEE STATION 142 PROJECT FIRE LADDER TRUCK CAPITAL FACILITY PLAN UPDATE ES NOTURES R EXPENDITURES ON - IMPACT FEE FUND VENUE INTEREST EARNED TRANS FROM GENERAL FUND IMPACT FEES DUS REVENUE D TRANS FROM GENERAL FUND D TRANS FROM GENERAL FUND IMPACT FEES DUS REVENUE D TRANSFERS CONTRIBUTION FROM FUND BALANCE	\$32,642 \$0 \$30,630 \$123,273 \$123,273 \$10,525 \$0 \$10,525 \$10,525 \$112,748	\$10,000 \$137,106 \$66,304 \$213,500 \$213,500 \$163,500 \$0 \$213,500 \$213,500 \$141,763 \$171,075	\$40,205 \$0 \$105,040 \$146,245 \$146,245 \$0 \$24,211 \$0 \$1,063 \$25,274 \$120,971	\$40,000 \$990,000 \$163,992 \$1,193,992 \$1,193,992 \$14,000 \$1,175,000 \$1,175,000 \$1,193,992 \$1,193,992 \$1,193,992 \$1,193,992	300.0% 622.1% 147.0% 459.2% 459.2% 459.2% 0.0% 0.0% 459.2% 0.0% 0.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	980 980 (45 (149 1,175 980 (5 (141 (17 (164
PUBLIC SAFETY REVENUES: MISCELLANEOUS REV 58-38-100 58-38-800 TOTAL FUND REVE EXPENDITURES: EXPENDITURES 58-40-720 58-40-720 58-40-725 58-40-725 70-726 (NEW)	IMPACT FEE FUND VENUE INTEREST EARNED CONTRIBUTION FROM FUND BALANCE IMPACT FEES DUS REVENUE NUES IMPACT FEE STATION 142 PROJECT FIRE LADDER TRUCK CAPITAL FACILITY PLAN UPDATE ES NOTTURES R EXPENDITURES ON - IMPACT FEE FUND VENUE INTEREST EARNED TRANS FROM GENERAL FUND IMPACT FEES US REVENUE D TRANSFERS CONTRIBUTION FROM FUND BALANCE INS AND TRANSFERS	\$32,642 \$0 \$90,630 \$123,273 \$123,273 \$123,273 \$0 \$0 \$10,525 \$10,525 \$112,748	\$10,000 \$137,106 \$66,394 \$213,500 \$213,500 \$163,500 \$0 \$213,500 \$213,500 \$141,763 \$171,075 \$324,838	\$40,205 \$0 \$106,040 \$146,245 \$146,245 \$0 \$24,211 \$0 \$1,063 \$25,274 \$120,971 \$11,479 \$141,763 \$154,760 \$308,002	\$40,000 \$990,000 \$163,992 \$1,193,992 \$1,193,992 \$14,000 \$1,175,000 \$1,193,992 \$1,193,992 \$1,193,992 \$1,193,992 \$1,193,992 \$1,193,992	300.0% 622.1% 147.0% 459.2% 459.2% -90.0% -91.4% 100.0% 459.2% 459.2% -47.7% -100.0% -101% -50.7%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	852 97 980 980 (45 (149 1,175 980 (5) (141 (17 (164
REVENUES: MISCELLANFOUS REVENUES: MISCELLANFOUS REVENUES: 88-38-100 88-38-150 88-38-150 88-38-150 88-38-150 88-38-150 88-38-150 88-40-720 88-40-725 88-40-725 88-40-725 88-40-725 88-40-725 88-40-725 88-40-725 88-40-725 88-40-725 REVENUE OVE TRANSPORTATION REVENUES: MISCELLANFOUS REVENUES: MISCELLANFOUS REVENUES: MISCELLANFOUS REVENUES: 98-38-100 99-38-200 99-38-200 99-38-300 99-38-300 99-38-300 99-38-300 99-38-300 99-38-300 99-38-300 99-38-300 99-38-300 99-38-300 99-38-300 99-38-300 99-38-300 99-38-300	IMPACT FEE FUND VENUE INTEREST EARNED CONTRIBUTION FROM FUND BALANCE IMPACT FEES DUS REVENUE NUES IMPACT FEE STATION 142 PROJECT FIRE LADDER TRUCK CAPITAL FACILITY PLAN UPDATE ES NOTTURES R EXPENDITURES ON - IMPACT FEE FUND VENUE INTEREST EARNED TRANS FROM GENERAL FUND IMPACT FEES US REVENUE D TRANSFERS CONTRIBUTION FROM FUND BALANCE INS AND TRANSFERS	\$32,642 \$0 \$90,630 \$123,273 \$123,273 \$10,525 \$0 \$10,525 \$112,748 \$7,964 \$0 \$214,657 \$222,621	\$10,000 \$137,106 \$66,394 \$213,500 \$213,500 \$163,500 \$0 \$213,500 \$213,500 \$141,763 \$171,075 \$324,838	\$40,205 \$0 \$106,040 \$146,245 \$146,245 \$146,245 \$0 \$1,063 \$25,274 \$25,274 \$120,971 \$11,479 \$141,763 \$154,760 \$308,002	\$40,000 \$990,000 \$163,992 \$1,193,992 \$1,193,992 \$14,000 \$1,175,000 \$1,193,992 \$1,193,992 \$0 \$153,720 \$160,000	300.0% 622.1% 147.0% 459.2% 459.2% 459.2% 0.0% 0.0% 0.0% 0.0% 0.0% -100.0% -101.0% -100.0% -101.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	852 97 980 980 (45 (149 1,175 980 (5) (141 (17 (164
REVENUES: MISCELLANEOUS REVENUES: 83-84-100 58-38-800 TOTAL MISCELLANEOUS REVENUES: EXPENDITURES: EXPENDITURES 58-40-720 58-40-720 58-40-726 TOTAL FUND EXPENDITURE OVENUES: MISCELLANEOUS REVENUES: MISCELLANEOUS REVENUES REVE	IMPACT FEE FUND VENUE INTEREST EARNED CONTRIBUTION FROM FUND BALANCE IMPACT FEES DUS REVENUE NUES IMPACT FEE STATION 142 PROJECT FIRE LADDER TRUCK CAPITAL FACILITY PLAN UPDATE ES NOTTURES R EXPENDITURES ON - IMPACT FEE FUND VENUE INTEREST EARNED TRANS FROM GENERAL FUND IMPACT FEES US REVENUE D TRANSFERS CONTRIBUTION FROM FUND BALANCE INS AND TRANSFERS	\$32,642 \$0 \$90,630 \$123,273 \$123,273 \$10,525 \$0 \$10,525 \$112,748 \$7,964 \$0 \$214,657 \$222,621	\$10,000 \$137,106 \$66,394 \$213,500 \$213,500 \$163,500 \$0 \$213,500 \$213,500 \$141,763 \$171,075 \$324,838	\$40,205 \$0 \$106,040 \$146,245 \$146,245 \$146,245 \$0 \$1,063 \$25,274 \$25,274 \$120,971 \$11,479 \$141,763 \$154,760 \$308,002	\$40,000 \$990,000 \$163,992 \$1,193,992 \$1,193,992 \$14,000 \$1,175,000 \$1,193,992 \$1,193,992 \$0 \$153,720 \$160,000	300.0% 622.1% 147.0% 459.2% 459.2% 459.2% 0.0% 0.0% 0.0% 0.0% 0.0% -100.0% -101.0% -100.0% -101.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	852 97 980 980 (45 (149 1,175 980 (5) (141 (17 (164
REVENUES: MISCELLANEOUS REV 58-38-100 58-38-800 TOTAL MISCELLANEOUS TOTAL FUND REVE EXPENDITURES: EXPENDITURES 58-40-720 58-40-720 58-40-720 58-40-720 TOTAL EXPENDITURES TOTAL FUND EXPENDITURES TOTAL FUND EXPENDITURES TOTAL FUND EXPENDITURES TOTAL FUND EXPENDITURES TRANSPORTATION REVENUES: MISCELLANEOUS REV 59-38-100 59-38-200 TOTAL MISCELLANEOUS REV 59-38-100 59-38-200 TOTAL MISCELLANEOUS REV 59-38-100 TOTAL TUND REVE EXPENDITURES: EXPENDITURES	IMPACT FEE FUND VENUE INTEREST EARNED CONTRIBUTION FROM FUND BALANCE IMPACT FEES DUS REVENUE NUES IMPACT FEE STATION 142 PROJECT FIRE LADDER TRUCK CAPITAL FACILITY PLAN UPDATE SS NOTTURES R EXPENDITURES ON - IMPACT FEE FUND VENUE INTEREST EARNED TRANS FROM GENERAL FUND IMPACT FEES US REVENUE D TRANSFERS CONTRIBUTION FROM FUND BALANCE INS AND TRANSFERS	\$32,642 \$0 \$90,630 \$123,273 \$123,273 \$10,525 \$0 \$10,525 \$112,748 \$7,964 \$0 \$214,657 \$222,621	\$10,000 \$137,106 \$66,394 \$213,500 \$213,500 \$163,500 \$0 \$213,500 \$213,500 \$141,763 \$171,075 \$324,838	\$40,205 \$0 \$106,040 \$146,245 \$146,245 \$146,245 \$0 \$1,063 \$25,274 \$25,274 \$120,971 \$11,479 \$141,763 \$154,760 \$308,002	\$40,000 \$990,000 \$163,992 \$1,193,992 \$1,193,992 \$14,000 \$1,175,000 \$1,193,992 \$1,193,992 \$0 \$153,720 \$160,000	300.0% 622.1% 147.0% 459.2% 459.2% 459.2% 0.0% 0.0% 0.0% 0.0% 0.0% -100.0% -101.0% -100.0% -101.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	852 97 980 980 (45 (149 1,175 980 (5) (141 (17 (164
PUBLIC SAFETY REVENUES: MISCELLANEOUS REV 88-38-100 88-38-100 58-38-800 TOTAL MISCELLANEOUS TOTAL FUND REVE EXPENDITURES 88-40-720 58-40-725 88-40-726 (NEW) 70-726 (NEW) 88-40-720 70-726 (NEW) REVENUE OVE TRANSPORTATION REVENUES: MISCELLANEOUS REV 99-38-100 99-38-200 10-741 TOTAL MISCELLANEOUS REV 99-38-100 10-741 TOTAL CONTRIBUTION TOTAL FUND REVE EXPENDITURES: EXPENDITURES: EXPENDITURES 99-40-720 99-40-720 99-40-720 99-40-730	IMPACT FEE FUND VENUE INTEREST EARNED CONTRIBUTION FROM FUND BALANCE IMPACT FEES DUS REVENUE NUES IMPACT FEE STATION 142 PROJECT FIRE LADDER TRUCK CAPITAL FACILITY PLAN UPDATE SS NOTITURES R EXPENDITURES ON - IMPACT FEE FUND VENUE INTEREST EARNED TRANSFEROM GENERAL FUND IMPACT FEES UDS REVENUE OTRANSFERS CONTRIBUTION FROM FUND BALANCE INS AND TRANSFERS NUES IMPACT FEE EXPENSES CAPITAL FACILITY PLAN UPDATE	\$32,642 \$0 \$90,630 \$123,273 \$123,273 \$0 \$10,525 \$0 \$10,525 \$112,748 \$7,964 \$0 \$214,637 \$222,621 \$0 \$0	\$10,000 \$137,106 \$66,394 \$213,500 \$213,500 \$163,500 \$0 \$213,500 \$213,500 \$213,500 \$141,763 \$171,075 \$324,838 \$248,500 \$573,338	\$40,205 \$106,040 \$146,245 \$146,245 \$146,245 \$146,245 \$0 \$1,003 \$25,274 \$120,971 \$11,79 \$141,73 \$154,760 \$308,002 \$0 \$308,002	\$40,000 \$990,000 \$163,992 \$1,193,992 \$14,000 \$1,175,000 \$1,193,992	300.0% 622.1% 147.0% 459.2% 459.2% 459.2% -90.0% -91.4% 100.0% -0.0% -100.0% -100.0% -72.1%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	852 97 980 980 (45 (149 11,175 980 (5) (141 (17 (164 (248 (41)
PUBLIC SAFETY REVENUES: MISCELLANEOUS REV 58-38-100 58-38-800 TOTAL FUND REVE EXPENDITURES: 58-40-720 58-40-720 58-40-720 58-40-720 TOTAL EVENDITURES 58-40-720 TOTAL EXPENDITURES TRANSPORTATIO REVENUES: MISCELLANEOUS REV 59-38-100 59-38-200 TOTAL MISCELLANEOUS REV 59-38-100 59-38-800 TOTAL MISCELLANEOUS REV 59-38-100 59-38-200 TOTAL FUND REVE EXPENDITURES 59-40-720 TOTAL FUND REVE EXPENDITURES 59-40-720 59-40-720 59-40-732	IMPACT FEE FUND VENUE INTEREST EARNED CONTRIBUTION FROM FUND BALANCE IMPACT FEE SUSS REVENUE NUES IMPACT FEE STATION 142 PROJECT FIRE LADDER TRUCK CAPITAL FACILITY PLAN UPDATE ES NOTURES R EXPENDITURES ON - IMPACT FEE FUND VENUE INTEREST EARNED TRANS FROM GENERAL FUND IMPACT FEES OUS REVENUE OTRANSFERS CONTRIBUTION FROM FUND BALANCE ONS AND TRANSFERS NUES IMPACT FEE EXPENSES CAPITAL FACILITY PLAN UPDATE REIMBUSRMENT OF HIGHLAND DR CANYON RD - DA	\$32,642 \$0 \$90,630 \$123,273 \$123,273 \$123,273 \$0 \$10,525 \$0 \$10,525 \$112,748 \$7,964 \$0 \$214,657 \$222,621	\$10,000 \$137,106 \$66,394 \$213,500 \$213,500 \$163,500 \$0 \$213,500 \$213,500 \$213,500 \$213,500 \$213,500 \$213,500 \$213,500 \$213,500 \$0 \$141,763 \$171,075 \$324,838	\$40,205 \$106,040 \$146,245 \$146,245 \$146,245 \$0 \$1,063 \$25,274 \$25,274 \$120,971 \$11,479 \$141,763 \$154,760 \$308,002 \$0 \$0 \$0 \$274,837	\$40,000 \$990,000 \$163,992 \$1,193,992 \$1,193,992 \$14,000 \$1,175,000 \$1,175,000 \$1,193,992	300.0% 622.1% 147.0% 459.2% 459.2% 459.2% 459.2% 0.0% -0.0% -100.0% -100.0% -100.0% -0.0% -100.0%	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	852 97 980 980 (45 (149 11,175 980 980 (51 (141 (17 (164 (413 (548)
REVENUES: MISCELLANFOUS REVENUES: MISCELLANFOUS REVENUES: 88-88-100 88-38-150 88-38-150 88-38-150 88-38-150 88-38-150 88-38-150 88-38-150 88-40-720 88-40-720 88-40-725 88-40-725 88-40-725 88-40-725 88-40-725 88-40-725 88-40-725 88-40-725 88-40-725 88-40-726 TOTAL FUND EXPENDITURE REVENUE OVE TRANSPORTATION REVENUES: MISCELLANFOUS REVENUES: MISCELLANFOUS REVENUES: MISCELLANFOUS REVENUES: MISCELLANFOUS REVENUES: MISCELLANFOUS REVENUES: MISCELLANFOUS REVENUES: TOTAL MISCELLANFOUS REVENUES: MISCELLANFOUS REVENUES: MISCELLANFOUS REVENUES: TOTAL FUND REVENUES: EXPENDITURES: EXPENDITURES: 99-40-730 99-40-730 99-40-730 99-40-730 99-40-730 99-40-730 99-40-730 99-40-730 99-40-730 99-40-730	IMPACT FEE FUND VENUE INTEREST EARNED CONTRIBUTION FROM FUND BALANCE IMPACT FEES DUS REVENUE NUES IMPACT FEE STATION 142 PROJECT FIRE LADDER TRUCK CAPITAL FACILITY PLAN UPDATE ES NIDITURES REXPENDITURES ON - IMPACT FEE FUND VENUE INTEREST EARNED TRANS FROM GENERAL FUND IMPACT FEES DUS REVENUE OTRANSFERS CONTRIBUTION FROM FUND BALANCE INS AND TRANSFERS NUES IMPACT FEE EXPENSES CAPITAL FACILITY PLAN UPDATE REIMBUSEMENT OF HIGHLAND DR CANYON RD - DA REIMBUSEMENT - SANTAQUIN ESTATES	\$32,642 \$0 \$90,630 \$123,273 \$123,273 \$0 \$10,525 \$0 \$10,525 \$112,748 \$7,964 \$0 \$114,677 \$222,621 \$0 \$0 \$0 \$222,621	\$10,000 \$137,106 \$66,394 \$213,500 \$213,500 \$0 \$213,500 \$213,500 \$213,500 \$213,500 \$214,703 \$141,703 \$171,707 \$324,838 \$248,500 \$248,500 \$549,838 \$23,2500	\$40,205 \$105,040 \$146,245 \$146,245 \$146,245 \$0 \$1,063 \$25,274 \$25,274 \$120,971 \$141,763 \$141,763 \$141,763 \$141,763 \$308,002 \$0 \$0 \$0 \$0 \$24,211	\$40,000 \$990,000 \$163,992 \$1,193,992 \$1,193,992 \$14,000 \$1,175,000 \$1,193,992 \$1,193,992 \$1,193,992 \$1,193,992 \$1,193,992 \$1,193,000	300.0% 622.1% 147.0% 459.2% 459.2% 459.2% 459.2% 459.2% 459.2% 100.0% -47.7% -100.0% -72.1%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	852 97 980. 980. (45 (149 1,175. 980. (548 (413 (548 11)
REVENUES: MISCELLANEOUS REV 58-38-100 58-38-150 58-38-150 58-38-800 TOTAL MISCELLANEOU TOTAL FUND REVE EXPENDITURES: EXPENDITURES 58-40-720 58-40-726 (NEW) 58-40-730 TOTAL EXPENDITURI TOTAL FUND EXPE NET REVENUE OVE TRANSPORTATIO REVENUES: MISCELLANEOUS REV 59-38-100 59-38-800 TOTAL MISCELLANEOU TOTAL MISCELLANEOU CONTRIBUTIONS ANI 59-38-200 TOTAL FUND REVE EXPENDITURES 59-40-730 59-40-730 59-40-730 59-40-732	IMPACT FEE FUND VENUE INTEREST EARNED CONTRIBUTION FROM FUND BALANCE IMPACT FEE SUSS REVENUE NUES IMPACT FEE STATION 142 PROJECT FIRE LADDER TRUCK CAPITAL FACILITY PLAN UPDATE ES NOTURES R EXPENDITURES ON - IMPACT FEE FUND VENUE INTEREST EARNED TRANS FROM GENERAL FUND IMPACT FEES OUS REVENUE OTRANSFERS CONTRIBUTION FROM FUND BALANCE ONS AND TRANSFERS NUES IMPACT FEE EXPENSES CAPITAL FACILITY PLAN UPDATE REIMBUSRMENT OF HIGHLAND DR CANYON RD - DA	\$32,642 \$0 \$90,630 \$123,273 \$123,273 \$123,273 \$0 \$10,525 \$0 \$10,525 \$112,748 \$7,964 \$0 \$214,657 \$222,621	\$10,000 \$137,106 \$66,394 \$213,500 \$213,500 \$163,500 \$0 \$213,500 \$213,500 \$213,500 \$213,500 \$213,500 \$213,500 \$213,500 \$213,500 \$0 \$141,763 \$171,075 \$324,838	\$40,205 \$106,040 \$146,245 \$146,245 \$146,245 \$0 \$1,063 \$25,274 \$25,274 \$120,971 \$11,479 \$141,763 \$154,760 \$308,002 \$0 \$0 \$0 \$274,837	\$40,000 \$990,000 \$163,992 \$1,193,992 \$1,193,992 \$14,000 \$1,175,000 \$1,175,000 \$1,193,992	300.0% 622.1% 147.0% 459.2% 459.2% 459.2% 459.2% 0.0% -0.0% -100.0% -100.0% -100.0% -0.0% -100.0%	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	852 97 980. 980. (45 (149 980. (5
REVENUES: MISCELLANFOUS REV 58-38-100 58-38-150 58-38-150 58-38-800 TOTAL MISCELLANEO TOTAL FUND REVE EXPENDITURES: 58-40-720 58-40-720 58-40-720 58-40-720 TOTAL EXPENDITURI TOTAL FUND EXPENDITURI TOTAL MISCELLANEOUS REV 59-38-100 59-38-800 TOTAL MISCELLANEOUS REV 59-38-200 TOTAL MISCELLANEOUS REV 59-38-200 TOTAL TOTAL FUND EXPENDITURI TOTAL FUND REVE EXPENDITURES 59-40-720 59-40-730 59-40-730 59-40-730 59-40-730 59-40-733 59-40-733 59-40-733 59-40-740	IMPACT FEE FUND VENUE INTEREST EARNED CONTRIBUTION FROM FUND BALANCE IMPACT FEES DUS REVENUE NUES IMPACT FEE STATION 142 PROJECT FIRE LADDER TRUCK CAPITAL FACILITY PLAN UPDATE ES NOTTURES R EXPENDITURES ON - IMPACT FEE FUND VENUE INTEREST EARNED TRANS FROM GENERAL FUND IMPACT FEES DON SEWENUE OTRANSFERS CONTRIBUTION FROM FUND BALANCE NOS AND TRANSFERS NUES IMPACT FEE EXPENSES CAPITAL FACILITY PLAN UPDATE REIMBUSEMENT - SANTAGUIN ESTATES REPAYMENT OF LOAN FROM GF CONTRIBUTION TO FUND BALANCE REIMBUSEMENT - SANTAGUIN ESTATES REPAYMENT OF LOAN FROM GF CONTRIBUTION TO FUND BALANCE TRANSFERS TO ROAD CAPITAL FUND	\$32,642 \$0 \$90,630 \$123,273 \$123,273 \$123,273 \$10,525 \$0 \$10,525 \$112,748 \$7,964 \$0 \$214,657 \$222,621 \$0 \$0 \$0 \$1,525 \$0 \$1,525	\$10,000 \$137,106 \$66,394 \$213,500 \$213,500 \$103,500 \$0 \$213,500 \$213,500 \$213,500 \$213,500 \$213,500 \$213,500 \$213,500 \$541,763 \$171,075 \$324,838 \$773,338	\$40,205 \$05,905 \$106,040 \$146,245 \$146,245 \$146,245 \$0 \$1,063 \$25,274 \$120,971 \$11,479 \$141,763 \$154,760 \$308,002 \$0 \$25,274 \$120,971	\$40,000 \$990,000 \$163,992 \$1,193,992 \$1,193,992 \$14,000 \$1,175,000 \$1,175,000 \$1,193,992 \$0 \$1,193,992 \$1,193,992 \$0 \$153,720 \$160,000	300.0% 622.1% 147.0% 459.2% 459.2% 459.2% 459.2% 0.0% 0.0% 0.0% -101.0% -101.0% -72.1%	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	852 97 980. (45 (149 11,175. 980. (548 (413 (548 11)

Account Number Description	Actuals (2022-2023)	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	ş	Chg.
TOTAL FUND EXPENDITURES	\$302,937	\$573,338	\$274,837	\$160,000	-72.1%	5	(413,338
NET REVENUE OVER EXPENDITURES	-\$80,316	\$0	\$33,165	\$0	0.0%	\$	C
PRESSURIZED IRRIGATION WATER - IMPACT FEE FUND							
REVENUES:							
REVENUES.							
MISCELLANEOUS REVENUE 60-38-100 INTEREST EARNINGS	\$21,251	\$6,000	\$31,354	\$30,000	400.0%	\$	24,000
60-33-800 IMPACT FEES	\$274,559	\$515,375	\$458,189	\$824,600	60.0%	\$	309,22
TOTAL MISCELLANEOUS REVENUE	\$295,810	\$521,375	\$489,543	\$854,600	63.9%	\$	333,22
CONTRIBUTIONS AND TRANSFERS 60-39-110 CONTRIBUTION FROM FUND BALANCE	so	\$400,000	\$0	\$0	-100.0%	s /	400,000
TOTAL CONTRIBUTONS AND TRANSFERS	\$0	\$400,000	\$0	\$0	-100.0%	$\overline{}$	400,000
TOTAL FUND REVENUES	\$295,810	\$921,375	\$489,543	\$854,600	-7.2%	\$	(66,77
EXPENDITURES:							
EAFENDITURES:							
EXPENDITURES 60-40-657 WINTER STORAGE PONDS PUMP CAPACITY	\$0	\$70,000	\$69,013	\$75,000	7.1%	s	5,000
60-40-720 IMPACT FEE	\$2,490	\$5,097	\$0	\$3,711	-27.2%	5	(1,386
60-40-730 CAPITAL FACILITY PLAN UPDATES 60-40-800 SUMMIT RIDGE REIMBURSEMENT	\$0 \$15,840	\$0 \$70,500	\$0 \$29,040	\$0 \$0	0.0%	\$ \$	(70,500
60-40-850 DEPRECIATION	\$348,787	\$0	\$0 \$581,834	\$0	0.0%	\$ 5	11
60-40-910 TRANSFER TO PRESSURIZED IRRIGATION FUND TOTAL EXPENDITURES	\$280,659 \$647,776	\$775,778 \$921,375	\$679,886	\$775,889 \$854,600	0.0% -7.2%	5	(66,77
TOTAL FUND EXPENDITURES	\$647,776	\$921,375	\$679.886	\$854,600	-7.2%	s	(66,77
			, , ,				
NET REVENUE OVER EXPENDITURES	-\$351,966	\$0	-\$190,343	\$0	0.0%	\$	(
COMMUNITY SERVICES (CS-SPORTS) - SPECIAL REVENUE F	UND						
REVENUES:							
INTERGOVERNMENTAL REVENUE 61-33-100 CELL TOWER LEASE REVENUE	\$63,800	\$60,000	\$62,031	\$72,500	20.8%	\$	12,500
TOTAL INTERGOVERNMENTAL REVENUE	\$63,800	\$60,000	\$62,031	\$72,500	20.8%	\$	12,500
CHARGES FOR SERVICES							
61-34-160 BALLFIELD RENTAL 61-34-200 SNACK SHACK PROCEEDS	\$2,091 \$11,064	\$1,550 \$6,800	\$679 \$4,986	\$1,550 \$14,500	0.0% 113.2%	\$ \$	7,700
61-34-550 YOUTH SPORTS	\$118,482	\$107,000	\$130,694	\$126,000	17.8%	5	19,000
61-34-600 ADULT SPORTS	\$11,378	\$13,900	\$12,719	\$12,000	-13.7%	\$	(1,900
61-34-675 OUTDOOR RECREATION PROGRAMS 61-34-685 HEALTH & WELLNESS PROGRAMS	\$4,952 \$4,144	\$5,400 \$3,355	\$2,128 \$768	\$1,600 \$3,600	-70.4% 7.3%	\$ \$	(3,800
TOTAL CHARGES FOR SERVICES	\$152,111	\$138,005	\$151,974	\$159,250	15.4%	\$	21,245
CONTRIBUTIONS AND TRANSFERS							
61-39-100 TRANSFER FROM GENERAL FUND 61-39-300 CONTRIBUTION FROM FUND BALANCE	\$53,000 \$0	\$53,000 \$3,314	\$39,750 \$0	\$40,000 \$6,500	-24.5% 96.1%	\$ 5	(13,000
TOTAL CONTRIBUTIONS AND TRANSFERS	\$53,000	\$56,314	\$39,750	\$46,500	-17.4%	\$	(9,81
TOTAL FUND REVENUES	\$268,911	\$254,319	\$253,756	\$278,250	9.4%	\$	23,93
EXPENDITURES:							
EXPENDITURES 61-40-110 SALARIES & WAGES	\$49,403	\$57,426	\$42,583	\$60,625	5.6%	\$	3,20
61-40-120 SALARIES & WAGES (PART TIME)	\$75,128	\$71,029	\$58,499	\$69,494	-2.2%	\$	(1,53
61-40-130 EMPLOYEE BENEFITS 61-40-140 OVERTIME	\$46,254 \$442	\$52,054 \$0	\$39,597 \$0	\$56,140 \$0	7.8%	\$ \$	4,08
61-40-280 TELEPHONE	\$0	\$0	\$203	\$270	100.0%	5	27
61-40-310 PROFESSIONAL & TECHNICAL SERVICES	\$3,104	\$4,020	\$2,031	\$2,420	-39.8%	\$	(1,60
61-40-335 MISC SUPPLIES 61-40-484 SNACK SHACK FOOD	\$2,424 \$9,218	\$1,000 \$4,200	\$942 \$2,920	\$1,651 \$9,000	65.1% 114.3%	\$ \$	65 4,80
61-40-665 YOUTH SPORTS	\$69,136	\$57,700	\$34,005	\$64,000	10.9%	\$	6,30
61-40-670 ADULT SPORTS 61-40-675 OUTDOOR RECREATION PROGRAMS	\$4,753 \$1,519	\$3,400 \$1,640	\$4,830 \$1,091	\$4,790 \$1,600	40.9% -2.4%	\$ \$	1,39
61-40-685 HEALTH & WELLNESS PROGRAMS	\$2,534	\$1,640 \$1,350	\$815	\$1,760	30.4%	5	41
61-40-740 CAPITAL VEHICLE & EQUIPMENT	\$9,077	\$500	\$600	\$6,500	1200.0%	\$	6,00
TOTAL EXPENDITURES	\$273,265	\$254,319	\$188,115	\$278,250	9.4%	\$	23,93
TOTAL FUND EXPENDITURES	\$273,265	\$254,319	\$188,115	\$278,250	9.4%	\$	23,93
NET REVENUE OVER EXPENDITURES	-\$4,354	\$0	\$65,640	\$0	0.0%	\$	
COMMUNITY SERVICES (CS-EVENTS) - SPECIAL REVENUE F	UND						
REVENUES:							
CHARGES FOR SERVICES					22		
62-34-200 COMMUNITY EVENTS 62-34-205 RODEO REVENUE	\$37,590 \$68,499	\$11,200 \$68,000	\$20,562 \$64,479	\$15,000 \$70,000	33.9% 2.9%	\$ \$	3,80 2,00
62-34-258 ORCHARD DAYS MISCELLANEOUS	\$12,111	\$8,790	\$11,813	\$11,690	33.0%	\$	2,90
62-34-400 LITTLE MISS TOTAL CHARGES FOR SERVICES	\$1,099 \$119,299	\$1,000 \$88,990	\$0 \$96,855	\$1,000 \$97,690	0.0% 9.8%	\$ \$	8,70
	φ115,299	φου,>90	CCO,OSQ	997,090	5.0 /0	4	o, c
MISCELLANEOUS REVENUE 62-38-900 DONATIONS	\$64,524	\$65,000	\$29.001	\$65,000	0.0%	s	
TOTAL MISCELLANEOUS REVENUE	\$64,524	\$65,000	\$29,001	\$65,000	0.0%	5	
CONTRIBUTIONS AND TRANSFERS							
62-39-100 TRANSFER FROM GENERAL FUND	\$100,000	\$100,000	\$75,000	\$100,000	0.0%	\$	
62-39-300 CONTRIBUTION FROM FUND BALANCE TOTAL CONTRIBUTIONS AND TRANSFERS	\$0 \$100,000	\$4,300 \$104,300	\$0 \$75,000	\$10,000 \$110,000	132.6% 5.5%	\$ \$	5,70 5,70
TOTAL FUND REVENUES	\$283,823	\$258,290	\$200,856	\$272,690	5.6%	5	14,40

EXPENDITURES: EXPENDITURES 62-40-110 62-40-120 62-40-130 62-40-240	Description	Actuals (2022-2023)	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.		\$ Chg
62-40-110 62-40-120 62-40-130								
62-40-120 62-40-130	SALARIES & WAGES	622.210	\$33,178	£25.270	625.016	E E0/		,
62-40-130	SALARIES & WAGES SALARIES & WAGES (PART TIME)	\$33,319 \$15,370	\$33,178 \$31,935	\$25,279 \$21,570	\$35,016 \$33,384	5.5% 4.5%	\$ \$	1.
62-40-240	EMPLOYEE BENEFITS	\$17,841	\$19,149	\$15,033	\$20,956	9.4%	\$	1,
62-40-245	SUPPLIES MISC - ORCHARD DAY EXPENSE	\$759 \$72,958	\$1,716 \$53,613	\$0 \$43,009	\$1,335 \$60,000	-22.2% 11.9%	\$ \$	6.
62-40-251	COMMUNITY EVENTS EXPENSE	\$32,391	\$30,900	\$24,739	\$34,400	11.3%	5	3,
52-40-260	RODEO EXPENSE	\$71,940	\$86,800	\$87,315	\$86,600	-0.2%	\$	(
62-40-482 TOTAL EXPENDITURI	LITTLE MISS ES	\$360 \$244,937	\$1,000 \$258,290	\$0 \$216,944	\$1,000 \$272,690	0.0%	\$ \$	14,
TOTAL FUND EXPE		\$244,937	\$258,290	\$216,944	\$272,690	5.6%	5	14,
NET REVENUE OVE		\$38,886	\$0	-\$16,088	\$0	0.0%	\$	
COMMUNITY SE	RVICES (CS-MUSEUM) - SPECIAL REVENUI	E FUND						
REVENUES:								
INTERGOVERNMENT	AL REVENUE							
63-33-200	OTHER DONATIONS	\$2,924	\$3,000	\$4,323	\$0	-100.0%	\$	(3
63-38-900 63-38-910	MISC REVENUE GIFT SHOP REVENUE	\$0 \$82	\$0 \$500	\$0 \$148	\$3,100 \$150	100.0% -70.0%	5 5	3
TOTAL INTERGOVER		\$3,006	\$3,500	\$4,471	\$3,250	-7.1%	\$	
CONTRIBUTIONS AND	<u>D TRANSFERS</u> TRANSFER FROM GENERAL FUND	\$15,200	\$15,200	\$11,400	\$15,200	0.0%	5	
53-39-300	CONTRIBUTION FROM FUND BALANCE	\$13,200	\$3,000	\$11,400	\$1,000	-66.7%	5	(2
TOTAL CONTRIBUTIO		\$15,200	\$18,200	\$11,400	\$16,200	-11.0%	5	(2
TOTAL FUND REVE	NUES	\$18,206	\$21,700	\$15,871	\$19,450	-10.4%	\$	(2
EXPENDITURES:	NOES	\$10,200	Ψ21,700	ψ13,071	ψ19,430	10.470		(-
EXPENDITURES								
53-40-120	SALARIES & WAGES (PART TIME)	\$11,187	\$13,310	\$10,582	\$13,738	3.2%	\$	
53-40-130 53-40-220	EMPLOYEE BENEFITS NOTICES, ORDINANCES, PUBLICATIONS	\$946 \$0	\$1,029 \$261	\$885 \$85	\$1,062 \$0	3.2%	\$ \$	
53-40-240	SUPPLIES	\$3,252	\$3,000	\$2,427	\$3,500	16.7%	\$	
53-40-300	BLDG & GROUND MAINTENANCE	\$28	\$500	\$544	\$0	-100.0%	\$	
53-40-650 53-40-730	GIFT SHOP EXPENSES CAPITAL PROJECTS	\$118 \$600	\$600 \$3,000	\$0 \$0	\$150 \$1,000	-75.0% -66.7%	\$ \$	(2
53-90-100	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$1,986	\$0	0.0%	5	
TOTAL EXPENDITURE	is .	\$16,132	\$21,700	\$16,509	\$19,450	-10.4%	\$	(2
TOTAL FUND EXPE	NDITURES	\$16,132	\$21,700	\$16,509	\$19,450	-10.4%	\$	(2
NET REVENUE OVE	R EXPENDITURES	\$2,074	\$0	-\$637	\$0	0.0%	\$	
COMMUNITY SE	RVICES (CS-ROYALTY) - SPECIAL REVENUE	E FUND						
REVENUES:								
REVENUE: 64-38-800	QUEEN FUNDRAISING REVENUE	\$2,494	\$2,400	\$2,695	\$2,400	0.0%	s	
64-38-900	DONATIONS	\$0	\$100	\$388	\$100	0.0%	5	
54-38-950	PAGEANT TICKET SALES	\$1,690	\$1,500	\$2,883	\$1,500	0.0%	5	
54-39-100 54-39-150	TRANSFER FROM GENERAL FUND CONTRIBUTION FROM FUND BALANCE	\$8,300 \$0	\$8,300 \$13,000	\$6,225 \$0	\$8,300 \$0	0.0%	5 5	(13
TOTAL INTERGOVER!		\$12,484	\$25,300	\$12,192	\$12,300	-51.4%	\$	(13
TOTAL FUND REVE	NUES	\$12,484	\$25,300	\$12,192	\$12,300	-51.4%	\$	(13
EXPENDITURES:								
EXPENDITURES 54-40-100	FLOAT EXPENSES	\$373	\$13,800	\$90	\$800	-94.2%	\$	(13
54-40-200	PAGEANT EXPENSES	\$1,342	\$2,000	\$1,865	\$2,000	0.0%	5	•
54~40~300 54~40~500	MISS SANTAQUIN SCHOLARSHIPS OTHER	\$5,714 \$798	\$7,300 \$800	\$7,300 \$302	\$7,300 \$800	0.0%	\$ \$	
	QUEEN FUND RAISING EXPENSE	\$830	\$900	\$1,907	\$900	0.0%	5	
54-40-600	DRESSE EXPENSE	\$294	\$500	\$0	\$500	0.0%	5	
4-40-605	CONTRIBUTION TO FUND BALANCE ES	\$0 \$9,351	\$0 \$25,300	\$0 \$11,464	\$0 \$12,300	0.0%	5 5	(13
54-40-605 54-40-900			\$25,300	\$11,464	\$12,300	-51.4%	5	(13
54-40-605 54-40-900 FOTAL EXPENDITURE	NDITURES	\$9,351			,,.,.	,-		(
54-40-605 54-40-900 FOTAL EXPENDITURI		\$9,351 \$3,133	\$0	\$728	\$0	0.0%	5	
54-40-605 54-40-900 FOTAL EXPENDITURE FOTAL FUND EXPE NET REVENUE OVE				\$728	\$0	0.0%	ş	
54-40-605 54-40-900 FOTAL EXPENDITURI FOTAL FUND EXPEI NET REVENUE OVEI	R EXPENDITURES			\$728	\$0	0.0%	Ş	
54-40-605 54-40-900 TOTAL EXPENDITURI TOTAL FUND EXPEI NET REVENUE OVEI STORM DRAINAG	R EXPENDITURES			\$728	\$0	0.0%	Ş	
54-40-605 54-40-900 TOTAL EXPENDITURI TOTAL FUND EXPEI NET REVENUE OVEI STORM DRAINAG REVENUES: REVENUE: 55-88-100	R EXPENDITURES GE IMPACT FEE FUND INTEREST EARNINGS	\$3,133 \$43,256	\$20,000	\$56,526	\$0 \$30,000	50.0%	ş	
ti-40-605 ti-40-900 total expendituri total fund expei net revenue over storm drainat revenues: evenues: ti-38-100 ti-40-900	R EXPENDITURES GE IMPACT FEE FUND INTEREST EARNINGS IMPACT FEE REVENUE	\$3,133 \$43,256 \$173,185	\$20,000 \$96,250	\$56,526 \$169,717	\$30,000 \$154,000	50.0% 60.0%	\$ \$	57
54-40-605 54-40-900 TOTAL EXPENDITURI TOTAL FUND EXPEI NET REVENUE OVEI STORM DRAINAG REVENUES: REVENUE: 55-38-100 55-39-100	R EXPENDITURES GE IMPACT FEE FUND INTEREST EARNINGS	\$3,133 \$43,256	\$20,000	\$56,526	\$30,000	50.0%	ş	57 370
54-40-900 TOTAL EXPENDITURI TOTAL FUND EXPEI NET REVENUE OVEI STORM DRAINA REVENUE: 55-38-100 55-39-100 TOTAL REVENUE:	R EXPENDITURES GE IMPACT FEE FUND INTEREST EARNINGS IMPACT FEE REVENUE CONTRIBUTION FROM FUND BALANCE	\$43,256 \$173,185 \$0 \$216,440	\$20,000 \$96,250 \$1,000,000 \$1,116,250	\$56,526 \$169,717 \$0 \$226,243	\$30,000 \$154,000 \$1,370,000 \$1,554,000	50.0% 60.0% 37.0%	\$ \$ \$	57 370 437
54-40-600 54-40-600 54-40-900 TOTAL EXPENDITURI TOTAL FUND EXPEI NET REVENUE OVEI STORM DRAINAG REVENUE: 55-38-100 55-38-800 55-39-100 TOTAL FUND REVEI TOTAL FUND REVEI TOTAL FUND REVEI	R EXPENDITURES GE IMPACT FEE FUND INTEREST EARNINGS IMPACT FEE REVENUE CONTRIBUTION FROM FUND BALANCE	\$3,133 \$43,256 \$173,185 \$0	\$20,000 \$96,250 \$1,000,000	\$56,526 \$169,717 \$0	\$30,000 \$154,000 \$1,370,000	50.0% 60.0% 37.0% 39.2%	\$ \$ \$ \$	57 370 437
54-40-605 51-40-900 TOTAL EXPENDITURI TOTAL FUND EXPEI NET REVENUE OVEI STORM DRAINAG REVENUE: 55-38-100 55-39-100 TOTAL REVENUE: TOTAL FUND REVEI TOTAL FUND REVEI	R EXPENDITURES GE IMPACT FEE FUND INTEREST EARNINGS IMPACT FEE REVENUE CONTRIBUTION FROM FUND BALANCE	\$43,256 \$173,185 \$0 \$216,440	\$20,000 \$96,250 \$1,000,000 \$1,116,250	\$56,526 \$169,717 \$0 \$226,243	\$30,000 \$154,000 \$1,370,000 \$1,554,000	50.0% 60.0% 37.0% 39.2%	\$ \$ \$ \$	57 370 437
54-40-605 54-40-900 TOTAL EXPENDITURI TOTAL FUND EXPEI NET REVENUE OVEI STORM DRAINAG REVENUE: 55-38-100 55-38-800 55-38-800 TOTAL REVENUE: TOTAL FUND REVEI EXPENDITURES:	R EXPENDITURES GE IMPACT FEE FUND INTEREST EARNINGS IMPACT FEE REVENUE CONTRIBUTION FROM FUND BALANCE	\$43,256 \$173,185 \$0 \$216,440	\$20,000 \$96,250 \$1,000,000 \$1,116,250	\$56,526 \$169,717 \$0 \$226,243	\$30,000 \$154,000 \$1,370,000 \$1,554,000	50.0% 60.0% 37.0% 39.2%	\$ \$ \$ \$	10 57 370 437 437

Account Number	Description	Actuals (2022-2023)	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.		\$ Chg.
TOTAL EXPENDITURE	ES .	\$0	\$1,116,250	\$0	\$1,554,000	39.2%	\$	437,750
TOTAL FUND EXPE	NDITURES	\$0	\$1,116,250	\$0	\$1,554,000	39.2%	\$	437,750
NET REVENUE OVE	EVPENINITI IDES	\$216,440	\$0	\$226,243	\$0	0.0%	5	(
NET REVENUE OVE	CEAT ENDITURES	\$210,440	φυ	\$220,243	, ş0	0.076	٠	,
RAP TAX FUND								
REVENUES:								
REVENUE:								
66-38-100 66-38-800	INTEREST EARNINGS RAP TAX REVENUE	\$6,225 \$117,938	\$2,500 \$127,500	\$6,366 \$100,597	\$5,000 \$135,000	100.0% 5.9%	\$ \$	2,500 7,500
66-39-100	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$	-
TOTAL REVENUE:		\$124,163	\$130,000	\$106,963	\$140,000	7.7%	\$	10,00
TOTAL FUND REVE	NUES	\$124,163	\$130,000	\$106,963	\$140,000	7.7%	\$	10,00
EXPENDITURES:								
EXPENDITURES								
66-40-720 TOTAL EXPENDITURE	RAP TAX EXPENSE	\$119,194 \$119,194	\$130,000 \$130,000	\$87,643 \$87,643	\$140,000 \$140,000	7.7% 7.7%	\$ \$	10,00
TOTAL FUND EXPE		\$119,194	\$130,000	\$87,643	\$140,000	7.7%	\$	10,000
NET REVENUE OVE		\$4,969	\$0	\$19,321	\$0	0.0%	\$	(
	RVICES (CS-ADMINISTRATION) - SPECIAL	REVENUE FUI	ND					
REVENUES:								
REVENUE: 67-34-150	PARK RENTAL REVENUE	\$3,465	\$4,500	\$2,596	\$4,500	0.0%	5	
67-34-152	BUILDING RENTAL REVENUE	\$3,463	\$4,500 \$31,500	\$2,596 \$11,135	\$4,500	-33.3%	5	(10,50
67-34-160 67-34-170	UTAH COUNTY RECREATION GRANT HISTORIC PRESERVATION GRANT	\$5,970 \$5,000	\$5,800 \$0	\$5,899 \$0	\$5,800 \$1,000	0.0% 100.0%	\$ \$	1,00
67-34-175	MISC REVENUE	\$3,000	\$15,150	\$942	\$6,160	-59.3%	5	(8,99
67-39-100 67-39-300	TRANSFER FROM GENERAL FUND CONTRIBUTION FROM FUND BALANCE	\$200,000 \$0	\$200,000 \$0	\$150,000 \$0	\$230,000 \$0	15.0% 0.0%	\$ \$	30,00
TOTAL REVENUE:	CONTRIBUTION PROMPTING BALANCE	\$214,515	\$256,950	\$170,572	\$268,460	4.5%	\$	11,51
TOTAL FUND REVE	NUES	\$214,515	\$256,950	\$170,572	\$268,460	4.5%	\$	11,51
EXPENDITURES:								
67-40-110	SALARIES & WAGES	\$125,753	\$121,235	\$93,194	\$128,422	5.9%	\$	7,18
67-40-120	SALARIES & WAGES (PART TIME)	\$0	\$18,576	\$11,591	\$13,059	-29.7%	\$	(5,51
67-40-130 67-40-210	EMPLOYEE BENEFITS BOOKS, SUBSCRIPT, MEMBERSHIPS	\$55,343 \$1,593	\$65,631 \$1,555	\$44,721 \$1,275	\$82,903 \$1,520	26.3%	\$ \$	17,27
67-40-230	EDUCATION, TRAINING & TRAVEL	\$7,026	\$8,150	\$7,554	\$11,000	35.0%	\$	2,85
67-40-240 67-40-250	SUPPLIES EQUIPMENT MAINTENANCE	\$1,260 \$1,686	\$1,903 \$2,000	\$1,343 \$852	\$2,456 \$2,000	29.0%	\$ \$	55
67-40-260	FUEL	\$2,619	\$2,500	\$2,207	\$3,600	44.0%	\$	1,10
67-40-280 67-40-300	TELEPHONE BUILDINGS & GROUNDS MAINTENANCE	\$1,305 \$263	\$1,620 \$250	\$1,215 \$510	\$1,620 \$750	0.0% 200.0%	\$ \$	50
67-40-310	PROFESSIONAL & TECHNICAL	\$717	\$480	\$1,267	\$1,920	300.0%	\$	1,44
67-40-610	OTHER SERVICES	\$4,650	\$2,000	\$1,276	\$2,000	0.0%	5	(0.2)
67-40-620 67-40-630	HEALTH & WELLNESS INITIATIVE OUTDOOR RECREATION INITIATIVE	\$250 \$108	\$15,750 \$500	\$0 \$1,207	\$6,410 \$500	-59.3% 0.0%	\$ \$	(9,3
67-40-640	UT CO REC GRANT	\$5,970	\$5,800	\$5,899	\$5,800	0.0%	\$	2.00
67-40-641 67-40-650	HISTORIC PRESERVATION GRANT CREDIT CARD FEES	\$366 \$2,702	\$0 \$2,500	\$0 \$2,103	\$2,000 \$2,500	100.0%	\$ \$	2,00
67-40-730	CAPITAL PROJECTS	\$0	\$0	\$0	\$0	0.0%	\$	
67-40-740 TOTAL EXPENDITURI	CAPITAL VEHICLE & EQUIPMENT S	\$1,556 \$213,168	\$6,500 \$256,950	\$6,440 \$182,653		-100.0% 4.5%	\$ \$	(6,50
TOTAL FUND EXPE		\$213,168	\$256,950	\$182,653	\$268,460	4.5%	5	11,51
NET REVENUE OVE		\$1,347	\$0	-\$12,081		0.0%	5	
	RVICES (CS-CLASSES) - SPECIAL REVENUE		Ψ	Ψ12,001	Ψ	0.070	<u> </u>	
	CHOLO (CO CLIDOLO) - OI LCIME REVENUE	LOND						
REVENUES:								
CHARGES FOR SERVIO 68-34-725	CES YOUTH ENRICHMENT	\$7,318	\$16,280	\$16,014	\$27,000	65.8%	\$	10,72
68-34-730	ADULT ENRICHMENT	\$3,979	\$2,706	\$3,436	\$5,000	84.8%	\$	2,29
68-34-800	AEROBICS TUMBLING/CHEER	\$10,137 \$73,725	\$15,500 \$75,500	\$16,085 \$68,315	\$17,000 \$85,000	9.7% 12.6%	\$ 5	1,50 9,50
68-34-807		\$73,725 \$63,499	\$75,500 \$53,000	\$68,315 \$46,527	\$57,000	7.5%	\$ \$	4,00
68-34-807 68-34-809	MARTIAL ARTS		****	\$150,377	\$191,000	17.2%	\$	28,0
68-34-809 TOTAL CHARGES FOR	SERVICES	\$158,657	\$162,986	\$150,577				
68-34-809	SERVICES				\$65,000	0.0%	s	
68-34-809 TOTAL CHARGES FOR CONTRIBUTIONS ANI 68-39-100 68-39-300	SERVICES DTRANSFERS TRANSFER FROM GENERAL FUND CONTRIBUTION FROM FUND BALANCE	\$158,657 \$69,000 \$0	\$65,000 \$6,741	\$48,750 \$0	\$65,000	-100.0%	\$ \$	(6,7-
68-34-809 TOTAL CHARGES FOR CONTRIBUTIONS ANI 68-39-100 68-39-300 TOTAL CONTRIBUTIO	SERVICES DTRANSFERS TRANSFER FROM GENERAL FUND CONTRIBUTION FROM FUND BALANCE NS AND TRANSFERS	\$158,657 \$69,000 \$0 \$69,000	\$65,000 \$6,741 \$71,741	\$48,750 \$0 \$48,750	\$65,000		\$	(6,7
68-34-809 TOTAL CHARGES FOR CONTRIBUTIONS ANI 68-39-100 68-39-300	SERVICES DTRANSFERS TRANSFER FROM GENERAL FUND CONTRIBUTION FROM FUND BALANCE NS AND TRANSFERS	\$158,657 \$69,000 \$0	\$65,000 \$6,741	\$48,750 \$0		-100.0%	\$	(6,7
68-34-809 TOTAL CHARGES FOR CONTRIBUTIONS ANI 68-39-100 68-39-300 TOTAL CONTRIBUTIO	SERVICES DTRANSFERS TRANSFER FROM GENERAL FUND CONTRIBUTION FROM FUND BALANCE NS AND TRANSFERS	\$158,657 \$69,000 \$0 \$69,000	\$65,000 \$6,741 \$71,741	\$48,750 \$0 \$48,750	\$65,000	-100.0% -9.4%	\$	(6,7
68 34-800 TOTAL CHARGES FOR CONTRIBUTIONS ANI 68-39-300 G8-39-300 TOTAL CONTRIBUTIO TOTAL FUND REVEI EXPENDITURES: EXPENDITURES	SERVICES DIRANSFERS TRANSFER FROM GENERAL FUND CONTRIBUTION FROM FUND BALANCE NS AND TRANSFERS NUES	\$158,657 \$69,000 \$0 \$69,000 \$227,657	\$65,000 \$6,741 \$71,741 \$234,727	\$48,750 \$0 \$48,750 \$199,127	\$65,000 \$256,000	-100.0% -9.4% 9.1%	\$ \$ \$	(6,7
68 34-800 TOTAL CHARGES FOR CONTRIBUTIONS ANI 68-39-300 TOTAL CONTRIBUTIO TOTAL FUND REVEI EXPENDITURES: EXPENDITURES 68-40-110	SERVICES DTRANSFERS TRANSFER FROM GENERAL FUND CONTRIBUTION FROM FUND BALANCE NS AND TRANSFERS NUES SALARIES & WAGES	\$158,657 \$69,000 \$0 \$69,000 \$227,657	\$65,000 \$6,741 \$71,741 \$234,727 \$29,564	\$48,750 \$0 \$48,750 \$199,127	\$65,000 \$256,000 \$38,292	-100.0% -9.4% 9.1%	\$ \$ \$ \$	(6,7 21,2 8,7
68 34-800 TOTAL CHARGES FOR CONTRIBUTIONS ANI 68-39-300 G8-39-300 TOTAL CONTRIBUTIO TOTAL FUND REVEI EXPENDITURES: EXPENDITURES	SERVICES DIRANSFERS TRANSFER FROM GENERAL FUND CONTRIBUTION FROM FUND BALANCE NS AND TRANSFERS NUES	\$158,657 \$69,000 \$0 \$69,000 \$227,657	\$65,000 \$6,741 \$71,741 \$234,727	\$48,750 \$0 \$48,750 \$199,127	\$65,000 \$256,000	-100.0% -9.4% 9.1%	\$ \$ \$	(6,7 21,2 8,7 (26,8
68 34-809 TOTAL CHARGES FOR CONTRIBUTIONS ANI 68-39-100 68-39-300 TOTAL CONTRIBUTIO TOTAL FUND REVEI EXPENDITURES: EXPENDITURES 68-40-110 68-40-120	SERVICES DTRANSFERS TRANSFER FROM GENERAL FUND CONTRIBUTION FROM FUND BALANCE NS AND TRANSFERS NUES SALARIES & WAGES SALARIES & WAGES (PART TIME)	\$158,657 \$69,000 \$0 \$69,000 \$227,657 \$30,689 \$131,887	\$65,000 \$6,741 \$71,741 \$234,727 \$29,564 \$141,920	\$48,750 \$0 \$48,750 \$199,127 \$22,762 \$126,132	\$65,000 \$256,000 \$38,292 \$115,066	-100.0% -9.4% 9.1% 29.5% -18.9%	\$ \$ \$ \$	

MARCHES MARC	Account Number	Description	Actuals (2022-2023)	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.		\$ Chg.
See									(7,4
See See CAPITAL VERICLES REQUIRED 190				1 7					23,7
TOTAL FUND EXPENDITURES									(1,5
NETRIEVENUE OVER EXPENDITURES SIG. 25	TOTAL EXPENDITURE	s	\$211,032	\$234,727	\$205,644	\$256,000	9.1%	\$	21,
STEATH S	TOTAL FUND EXPE	NDITURES	\$211.032	\$234,727	\$205.644	\$256,000	9.1%	s	21.
COMMUNITY SERVICES (CS-LIBRARY) - SPECIAL REVENUE FUND REVENUES TAMES 171 300 CURRENT FROTERTY TAXES 95002 \$184,004 \$154,407 \$157,004 77.76 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$									
REVINUES: AND STATE STA	NET REVENUE OVE	EXPENDITURES	\$16,625	\$0	-\$6,517	\$0	0.0%	\$	
AMERICAN SEVENIE	COMMUNITY SE	RVICES (CS-LIBRARY) - SPECIAL REVENU	E FUND						
72 13 13 13 13 13 13 13 1									
Section Sect	72-31-100	CURRENT PROPERTY TAXES							11
\$2.3 SOO LIBRARY CLEF FINNS	MICCELL ANE OLIC DES	TENH IF							
72 - 9.00			\$4,764	\$4,200	\$4,762	\$4,200	0.0%	S	
27.2 S. 80 MISC. FUNKCOPESALES DONAT \$5.00 \$4,00 \$4,00 \$5.00 \$10.00 \$1	72-38-200	OTHER GRANT REVENUE					-50.2%		(30,
17.2 S									
TOTAL MERCHANDUS REVENUE \$30,764 \$72,000 \$141,24 \$44,300 \$26,00 \$1,000									1.
CONTRIBUTIONS AND TRANSPER FROM GENERAL FLYND SIEDON SAUGUS								_	(27
172-9-10			, ,	,		, ,			
17.25 29.00 CONTRIBUTION ROMEINNO BALANCE S. S. S. S. S. S. S. S			£115.000	#00 # 00	650 3WF	¢02.200	2.20		
TOTAL FUND REVENUES \$238,800 \$302,078 \$228,940 \$228,940 \$228,940 \$228,940 \$228,940 \$228,940 \$228,940 \$228,940 \$228,940 \$238,800 \$302,078 \$228,940 \$228,940 \$238,800 \$302,078 \$228,940 \$238,940									1,
EXPENDITURES EXPENDITURES EXPENDITURES SALARIES & WAGES SALARI									8
EXPENDITURES EXPENDITURES 2-0-100 SMARRISS WAGES 3-14-005 SMARRIS	TOTAL ELINID DEST	NI IEC	6330.005	6202.050	\$220.0.1C	6204 524	2.50	_	/
EXPENDITURES 72-0-10	TOTAL FUND REVE	NUES	\$238,806	\$302,078	\$228,946	\$294,534	-2.5%	\$	(7,
17-40-100 SALARIES WAGES \$74,705 \$71,614 \$399,80 \$75,75 \$50 \$5 \$7-240-120 SALARIES WAGES (ARTINE) \$83,870 \$903,20 \$903,20 \$507,75 \$109,900 \$1796 \$5 \$7-240-120 CPUTETIME \$8,877.0 \$903,20 \$507,75 \$109,900 \$1796 \$5 \$5 \$7-240-120 CPUTETIME \$8,877.0 \$150,900 \$1796 \$5 \$5 \$5 \$0 \$0 \$0.006,8.198.CRIFTIONS & MEMBERS \$14,524 \$15,570 \$15,570 \$15,70 \$0.006 \$5 \$2-40-220 CPUTETIME \$1,696 \$15,570 \$15,570 \$15,570 \$0.006 \$5 \$2-40-220 CPUTETIME \$1,696 \$1,500 \$1,50	EXPENDITURES:								
17-40-120	EXPENDITURES								
17-40-140									3
172-40-140 OVERTIME									16
17-40-210 BOOKS, SIESCRIPTIONS MEMBERS \$14.74 \$15.00 \$15.731 \$15.731 \$15.00 \$0.75 \$7.74-02-02 EDUCATION, TRAINING & TRAVEL \$15.94 \$15.00 \$5.95 \$15.00 \$0.75 \$5.72-02-02 \$10.72-02-02 \$10.72-02-02 \$10.72-02-02 \$10.72-02-02 \$10.72-02-02 \$10.72-02-02 \$10.72-02-02 \$10.72-02-02 \$10.72-02-02 \$10.72-02-02 \$10.72-02-02 \$10.72-02-02 \$10.72-02-02-02 \$10.72-02-02-02 \$10.72-02-02-02 \$10.72-02-02-02-02-02-02-02-02-02-02-02-02-02									2
17-40-240									
17-40-100 PROGRAMS						1.7			
17-40-000									
172-40 780									
172-40-70 LIRIARY BOARD FUND RAISER \$5356 \$30,2078 \$185,666 \$204,534 2.796 \$50.0076									(30,
TOTAL FUND EXPENDITURES \$227,926 \$302,078 \$185,661 \$294,534 \$2.276 \$5					\$2,318	\$1,500			
NET REVENUE OVER EXPENDITURES SI 0.880 \$0 \$43,285 \$50 0.0% \$ EVENUES: COMMUNITY SERVICES (CS-SENIOR CITIZENS) - SPECIAL REVENUE FUND REVENUES: SI 0.75 \$1,000 \$1,007 \$1,007 \$1,000 \$1,087 \$1,400 \$1,400	TOTAL EXPENDITURE	S	\$227,926	\$302,078	\$185,661	\$294,534	-2.5%	\$	(7.
REVENUES: SI_OMMUNITY SERVICES (CS-SENIOR CITIZENS) - SPECIAL REVENUE FUND SI_COMMUNITY SERVICES	TOTAL FUND EXPE	NDITURES	\$227,926	\$302,078	\$185,661	\$294,534	-2.5%	\$	(7.
REVENUES: CHARGES FOR SERVICES 75 34 4000 MEMBERSHIP DUES 75 34 4000 SI,600 \$1,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$3,000 \$2,000 \$2,000 \$2,000 \$2,000 \$3	NET REVENUE OVE	REXPENDITURES	\$10,880	\$0	\$43,285	\$0	0.0%	5	
CHARGES FOR SERVICES \$1,047 \$1,200 \$1,087 \$1,400 \$1,79 \$5 \$2,000 \$	COMMUNITY SE	RVICES (CS-SENIOR CITIZENS) - SPECIAL	REVENUE FUN	D					
157-34-000 MEMBERSHIP DUES \$1,047 \$1,200 \$1,087 \$1,400 \$1,67% \$5 \$5 \$4 \$200 \$1,087 \$1,400 \$1,67% \$5 \$3 \$4 \$200 \$1,087 \$1,400 \$1,67% \$5 \$3 \$4 \$200 \$1,087 \$1,400 \$1,67% \$5 \$3 \$4 \$200 \$1,087 \$1,400 \$1,67% \$5 \$3 \$3 \$3 \$3 \$3 \$3 \$3	REVENUES:								
157-34-200 MEMBERSHIP DUES \$1,040 \$1,087 \$1,400 \$1,07% \$5 \$5 \$5 \$0 \$0 \$1,087 \$1,400 \$1,07% \$5 \$5 \$1,400 \$1,07% \$5 \$1,400 \$1,4	CHARGES FOR SERVICE	TES							
T5 34 200 ELDRED REVENUES S1,600 S2,000 S2,000 S2,000 S5,000 S7,000			\$1,047	\$1,200	\$1,087	\$1,400	16.7%	\$	
75 34 400 MOUNTAINLAND ASSOC OF GOVTS \$6,683 \$7,880 \$7,880 \$2,000 167.5% \$5 57.54 + 500 CLASSES \$9	75-34-200	ELDRED REVENUES	\$1,600	\$1,600	\$2,000	\$2,000	25.0%	\$	
TS 34 500									10,
S1,576									13
MISCELLANEOUS REVENUE									1.
157-88-100 INTEREST EARNINGS 500 5407 5500 150.0% 55 57 88-900 MISC EXPENDITE 50 50 50 50 50 50 50 5	TOTAL CHARGES FOR	SERVICES	\$20,038	\$20,750	\$20,787	\$46,400	123.6%	\$	25
\$50 \$0 \$0 \$0 \$0 \$0 \$0 \$0			6700	£200	***	6700	170.00		
\$508 \$200 \$467 \$500 \$50.0% \$50.0% \$50.00%									
75-39-100 TRANSFER FROM GENERAL FUND \$50,000 \$50,000 \$37,500 \$57,000 \$10,000 \$57,500 \$57	TOTAL MISCELLANEC							5	
Total Contributions and transfers So S13,068 So S21,000 60.7% STOTAL CONTRIBUTIONS AND TRANSFERS \$50,000 \$63,068 \$37,500 \$78,000 23.7% STOTAL FUND REVENUES \$70,546 \$84,018 \$58,754 \$124,900 48.7% \$50,000 \$63,068 \$37,500 \$78,000 \$23.7% \$50,000 \$63,068 \$37,500 \$63,068 \$37,500 \$63,068 \$37,500 \$63,068 \$37,500 \$63,068 \$37,500 \$63,068 \$37,500 \$63,068 \$37,500 \$63,068 \$37,500 \$63,068 \$63,068 \$63,068 \$63,068 \$63,068 \$63,068 \$63,068 \$63,068 \$63,000 \$63,068 \$63,000 \$63,068 \$63,000 \$63,068 \$63,000 \$63,068 \$63,000 \$63,									
\$50,000									7.
EXPENDITURES: So								_	14
SALARIES & WAGES SO \$9,953 \$7,145 \$3,502 -64,8% 575-40-120 SALARIES & WAGES (PART TIME) \$35,005 \$39,744 \$29,025 \$69,163 74,0% 575-40-130 EMPLOYEE BENEFITS \$3,173 \$8,695 \$5,737 \$8,216 -5,5% 575-40-200 EDUCATION, TRAVEL, TRAINING \$15 \$0 \$0 \$0 \$0.0% 575-40-210 MEMBERSHIPS \$68 \$0 \$0 \$0 \$0.0% 575-40-210 MEMBERSHIPS \$1,140 \$1,500 \$1,813 \$1,500 \$0.0% 575-40-260 FUEL \$471 \$0 \$0 \$0 \$0.0% 575-40-260 FUEL \$471 \$0 \$0 \$0.0% 575-40-260 FUEL \$471 \$0 \$0 \$0.0% 575-40-310 EVENTS \$1,868 \$500 \$9.98 \$1,500 \$20,0% 575-40-380 FOOD \$16,805 \$15,000 \$14,336 \$38,370 \$15,500 \$20,0% 575-40-482 ELDRED FUND EXPENSES \$138 \$7,876 \$9,110 \$2,000 \$7,46% 575-40-482 ELDRED FUND EXPENSES \$138 \$7,876 \$9,110 \$2,000 \$7,46% 575-40-482 FOOTAL EXPENDITURES \$59,169 \$84,018 \$68,548 \$124,900 48.7% 5 \$100 \$1	TOTAL FUND REVE	NUES	\$70,546	\$84,018	\$58,754	\$124,900	48.7%	\$	40
75-40-110 SALARIES & WAGES S0 \$9,931 \$7,145 \$3,202 4-6,8% \$5 \$75-40-120 SALARIES & WAGES (PART IIME) \$35,026 \$39,744 \$29,025 \$69,163 7-6,0% \$5 \$75-40-130 EMPLOYEE BENEFITS \$31,73 \$8,695 \$5,737 \$8,216 -5,5% \$5 \$0 \$0 \$0.0% \$5 \$75-40-210 EMPLOYEE BENEFITS \$15 \$0 \$0 \$0.0% \$5 \$0 \$0.	EXPENDITURES:								
75-40-110 SALARIES & WAGES S0 \$9,931 \$7,145 \$3,202 4-6,8% \$5 \$75-40-120 SALARIES & WAGES (PART IIME) \$35,026 \$39,744 \$29,025 \$69,163 7-6,0% \$5 \$75-40-130 EMPLOYEE BENEFITS \$31,73 \$8,695 \$5,737 \$8,216 -5,5% \$5 \$0 \$0 \$0.0% \$5 \$75-40-210 EMPLOYEE BENEFITS \$15 \$0 \$0 \$0.0% \$5 \$0 \$0.	EXPENDITURES								
SAUTH SAUT			\$0	\$9,953	\$7,145	\$3,502	-64.8%	\$	(6,
75 +0 200 EDUCATION, TRAVEL, TRAINING \$15 \$0 \$0 0.0% \$5									29
75-40-210 MEMBERSHIPS \$68 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$									(
15-40-240 SUPPLIES SI.140 \$1.500 \$1.813 \$1.500 0.0% \$5									
S1,868 \$500 \$958 \$1,500 \$20,00% \$5,74 \$480 \$60,000 \$14,336 \$38,370 \$15,896 \$5,74 \$480 \$60,000 \$14,336 \$38,370 \$15,896 \$5,74 \$482 ELDRED FUND EXPENSES \$18 \$7,876 \$9,110 \$2,000 \$74,696 \$5,74 \$60 \$0 \$1425 \$650 \$13,396 \$5,74 \$60 \$10,74 \$60	75-40-240	SUPPLIES	\$1,140	\$1,500	\$1,813	\$1,500	0.0%	\$	
\$16,805 \$15,000 \$14,336 \$38,370 \$15,8% \$57,40-480 \$15,400 \$14,336 \$38,370 \$15,8% \$57,40-480 \$158 \$7,876 \$9,110 \$2,000 \$7,40-480 \$57,40-630 \$158 \$7,876 \$9,110 \$2,000 \$7,40-68 \$5,770 \$425 \$650 \$1,386 \$68,548 \$124,900 \$48,7% \$57,000 \$1,000									
75 40 482 ELDRED FUND EXPENSES \$18 \$7,876 \$9,110 \$2,000 74,6% \$ 75 40 682 OTHER SERVICES \$465 \$750 \$425 \$650 13.3% \$ TOTAL EXPENDITURES \$59,169 \$84,018 \$68,548 \$124,900 48.7% \$ TOTAL FUND EXPENDITURES \$59,169 \$84,018 \$68,548 \$124,900 48.7% \$									23
75-40-630 OTHER SERVICES \$465 \$750 \$425 \$650 13.3% \$10TAL EXPENDITURES \$59,169 \$84,018 \$68,548 \$124,900 48,7% \$10TAL FUND EXPENDITURES \$10TAL FUND EXPENDENT EXPENDITURES \$10TAL FUND EXPENDENT									(5
TOTAL EXPENDITURES \$59,169 \$84,018 \$68,548 \$124,900 48.7% \$ TOTAL FUND EXPENDITURES \$59,169 \$84,018 \$68,548 \$124,900 48.7% \$	75-40-480			\$750					()
	75-40-480 75-40-482					\$124,900	48.7%	\$	40
	75-40-480 75-40-482 75-40-630	OTHER SERVICES		φο 1,010					
NET REVENUE OVER EXPENDITURES \$11,377 \$0 -\$9,794 \$0 0.0% \$	75-40-480 75-40-482 75-40-630 FOTAL EXPENDITURE	OTHER SERVICES ES	\$59,169		\$68,548	\$124,900	48.7%	\$	40
FIRE - SPECIAL REVENUE FUND	75-40-480 75-40-482 75-40-630 FOTAL EXPENDITURE	OTHER SERVICES ES NDITURES	\$59,169		\$68,548 -\$9,794	\$124,900 \$0	48.7% 0.0%	\$ \$	40

Account Number	Description	Actuals (2022-2023)	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.		\$ Chg.
INTERGOVERNMENT	AI REVENUE							
76-33-405	EMT STATE GRANT	\$17,068	\$5,708	\$3,777	\$3,200	-43.9%	S	(2,50
76-33-450	FIRE STATE GRANT	\$10,000	\$0	\$0	\$0	0.0%	5	
76-33-455	WILDLAND FIRE GRANT	\$0	\$0	\$0	\$0	0.0%	s	_
76-33-470	MISC GRANT REVENUE	\$0	\$9,473	\$14,473	\$0	-100.0%	5	(9,47
76-34-300	EMPG GRANT REVENUE	\$14,286	\$12,000	\$9,250	\$14,500	20.8%	5	2,50
TOTAL INTERGOVER		\$41,354	\$27,181	\$27,500	\$17,700	-34.9%	\$	(9,48
CHARGES FOR SERVI	CES							
76-34-000	EMS SERVICE (GOSHEN-GENOLA)	\$3,365	\$1,900	\$1,300	\$1,900	0.0%	\$	
76-34-260	FIRE PERMIT FEES	\$200	\$1,000	\$0	\$1,000	0.0%	s	
76-34-270	COUNTY FIRE FEES	\$23,298	\$10,000	\$9,325	\$13,000	30.0%	s	3,00
76-34-275	COUNTY EMS FEES	\$0	\$10,000	\$7,773	\$13,000	30.0%	s	3,00
76-34-290	WILDLAND FIRE REVENUE	\$36,187	\$80,000	\$8,663	\$50,000	-37.5%	5	(30,00
76-34-900	AMBULANCE FEES	\$259,320	\$250,000	\$255,144	\$349,500	39.8%	S	99,50
TOTAL CHARGES FOR		\$322,370	\$352,900	\$282,204	\$428,400	21.4%	\$	75,50
MICCELLANICOLIC DE	JENH IE							
MISCELLANEOUS RE' 76-38-850	CLASS REGISTRATION REVENUE	\$24,975	\$12,000	\$0	\$12,000	0.0%	\$	
76-38-900	MISC REVENUE	\$26,801	\$14,644	\$13,599	\$15,000	2.4%	\$	3
TOTAL MISCELLANEO	DUS REVENUE	\$51,776	\$26,644	\$13,599	\$27,000	1.3%	\$	3
CONTRIBUTIONS AN	D TRANSFERS							
76-39-100	TRANSFER FROM GENERAL FUND	\$627,260	\$754,300	\$565,725	\$1,142,700	51.5%	\$	388,40
76-39-990	CONTRIBUTION FROM FUND BALANCE	\$0	\$52,000	\$0	\$0	-100.0%	\$	(52,0
TOTAL CONTRIBUTIO	ONS AND TRANSFERS	\$627,260	\$806,300	\$565,725	\$1,142,700	41.7%	\$	336,4
TOTAL FUND REVE	NUES	\$1,042,761	\$1,213,025	\$889,028	\$1,615,800	33.2%	\$	402,7
EXPENDITURES: FIRE PROTECTION								
76-57-110	SALARIES & WAGES	\$109,627	\$123,771	\$93,932	\$130,604	5.5%	5	6,8
76-57-120	SALARIES & WAGES (PART TIME)	\$510,934	\$610,593	\$468,456	\$1,011,480	65.7%	\$	400,8
76-57-130	EMPLOYEE BENEFITS	\$111,833	\$134,191	\$101,655	\$175,724	31.0%	\$	41,5
76-57-132	EMPLOYEE RECOGNITIONS	\$5,112	\$5,000	\$2,668	\$2,500	-50.0%	\$	(2,5
76-57-140 (NEW)	OVERTIME	\$0	\$0	\$0	\$10,873	100.0%	\$	10,8
76-57-210	BOOKS, SUBSCRIPTIONS, MEMBERSHIPS	\$8,557	\$7,000	\$3,677	\$8,000	14.3%	\$	1,0
76-57-211	EMS BILLING SERVICES EXPENSE	\$572	\$2,000	\$361	\$2,000	0.0%	\$	
76-57-230	FIRE - EDUCATION, TRAINING & TRAVEL	\$7,893	\$14,400	\$5,428	\$14,000	-2.8%	\$	(4
76-57-235	EMS - EDUCATION, TRAINING & TRAVEL	\$9,383	\$13,000	\$8,564	\$13,000	0.0%	\$	
76-57-239 (NEW)	OFFICE SUPPLIES	\$0	\$0	\$0	\$4,069	100.0%	5	4,0
76-57-240	FIRE-SUPPLIES	\$29,402	\$20,303	\$17,538	\$20,000	-1.5%	\$	(3
76-57-242	EMS-SUPPLIES	\$37,067	\$45,000	\$30,089	\$40,000	-11.1%	5	(5,0
76-57-243	FIRE PREVENTION	\$0	\$7,100	\$2,639	\$7,000	-1.4%	\$	(1
76-57-244	UNIFORMS	\$5,514	\$9,000	\$5,869	\$12,000	33.3%	5	3,0
76-57-246	EMERGENCY MANAGEMENT	\$4,651	\$2,500	\$1,521	\$2,500	0.0%	5	
76-57-246-001	EMERGENCY MANAGEMENT - FLOOD MITIGATION	\$46,759	\$5,000	\$10,756	\$0	-100.0%	5	(5,0
76-57-250	FIRE - EQUIPMENT MAINTENANCE	\$27,076	\$20,000	\$20,839	\$26,000	30.0%	5	6,0
76-57-252	EMS - EQUIPMENT MAINTENANCE	\$2,758	\$16,000	\$13,384	\$12,500	-21.9%	\$	(3,5
76-57-260	FUEL	\$16,718	\$20,000	\$13,181	\$20,000	0.0%	\$	
76-57-280	TELEPHONE	\$4,265	\$5,050	\$2,863	\$5,050	0.0%	\$	
76-57-300	STATE MEDICAID ASSESSMENT	\$9,073	\$11,000	\$7,404	\$11,000	0.0%	\$	
76-57-310	PROFFESSIONAL & TECHNICAL	\$0	\$12,000	\$0	\$6,000	-50.0%	\$	(6,0
76-57-620	MEDICAL SERVICES (DRUG/SHOTS)	\$0	\$4,000	\$257	\$4,000	0.0%	\$	
76-57-700	WILDLAND EXPENDITURES	\$8,102	\$35,000	\$3,571	\$35,000	0.0%	5	
76-57-740	FIRE - CAPITAL-VEHICLES & EQUIPMENT	\$159,791	\$71,117	\$64,981	\$10,000	-85.9%	\$	(61,
76-57-741	FIRE - PPE ROTATION	\$22,801	\$20,000	\$23,384	\$20,000	0.0%	5	
76-57-742	EMS - CAPITAL-VEHICLES & EQUIPMENT	\$0	\$0	\$0	\$0	0.0%	\$	
76-57-750	CAPITAL PROJECTS	\$0	\$0	\$0	\$12,500	100.0%	s	12,5
TOTAL FIRE PROTEC		\$1,137,889	\$1,213,025	\$903,019	\$1,615,800	33.2%	\$	402,7
TOTAL FUND EXPE	NDITURES	\$1,137,889	\$1,213,025	\$903,019	\$1,615,800	33.2%	5	402,7
		. , .,		, ,				-51
NET REVENUE OVE	D EVDENDITI DEC	-\$95,128	\$0	-\$13,991	\$0	0.0%	s	