

		Prior Year Actual Revenue 2017-2018	Current Year Estimate 2018-2019	Ensuing Year App. Approved Budget 2019-2020
	<b>GENERAL FUND</b>			
	<b>Taxes</b>			
10-31-100	General Property Taxes	\$ 761,583.00	\$ 860,288.00	\$ 850,000.00
10-31-110	Fees in Lieu	\$ 61,966.00	\$ 39,421.00	\$ 50,000.00
10-31-200	Delinquent Prior Years Taxes	\$ 91,711.00	\$ 19,597.00	\$ 40,000.00
10-31-300	General Sales and Use Tax	\$ 720,842.00	\$ 756,771.60	\$ 750,000.00
	<b>TOTAL</b>	<b>\$ 1,636,102.00</b>	<b>\$ 1,676,077.60</b>	<b>\$ 1,690,000.00</b>
	<b>Licenses and Permits</b>			
10-32-100	Business Licenses and permits	\$ 3,740.00	\$ 3,955.00	\$ 3,500.00
10-32-210	Building Permit Fees	\$ 41,282.00	\$ 61,692.00	\$ 45,000.00
10-32-215	Excavation Fee	\$ 660.00	\$ 1,593.00	\$ 800.00
10-32-300	Cable Rent & Franchise Fees	\$ 116,402.00	\$ 111,087.60	\$ 100,000.00
	<b>TOTAL</b>	<b>\$ 162,084.00</b>	<b>\$ 178,327.60</b>	<b>\$ 149,300.00</b>
	<b>Intergovernmental Revenue</b>			
	State Grants	\$ -		\$ -
10-33-580	State Liquor Allotment	\$ -		\$ -
10-33-585	County Local Option Tax	\$ 54,215.00	\$ 57,714.00	\$ 55,000.00
	<b>TOTAL</b>	<b>\$ 54,215.00</b>	<b>\$ 57,714.00</b>	<b>\$ 55,000.00</b>
	<b>Charges for Service</b>			
10-34-130	Subdivision/Engineering Fees	\$ 6,781.00	\$ 13,404.00	\$ 5,500.00
10-34-240	Inspections Fees	\$ 29,092.00	\$ 55,641.60	\$ 30,000.00
10-34-740	Park & Reservation Fees	\$ 4,605.00	\$ 2,409.60	\$ 2,500.00
10-34-910	Admin Cost Share-Water Fund	\$ 23,880.00	\$ 23,880.00	\$ 23,880.00
10-34-920	Admin Cost Share- Sewer Fund	\$ 13,553.00	\$ 13,380.00	\$ 13,380.00
10-34-925	Admin Cost Share-Storm Drain	\$ 13,553.00	\$ 13,380.00	\$ 13,380.00
10-34-930	Admin Cost Share-Solid Waste	\$ 13,553.00	\$ 13,380.00	\$ 13,380.00
10-34-940	BLDG Cost Share-Water Fund	\$ 6,800.00	\$ 6,804.00	\$ 6,804.00
10-34-950	BLDG Cost Share-Sewer Fund	\$ 6,800.00	\$ 6,804.00	\$ 6,804.00
10-34-960	BLDG Cost Share-Storm Drain	\$ 6,800.00	\$ 6,804.00	\$ 6,804.00
10-34-970	BLDG Cost Share-Solid Waste	\$ 6,800.00	\$ 6,804.00	\$ 6,804.00
	<b>TOTAL</b>	<b>\$ 132,217.00</b>	<b>\$ 162,691.20</b>	<b>\$ 129,236.00</b>

	<b>Fines and Forfeitures</b>			
<b>10-35-100</b>	Court Fines and Forfeitures			
	Court Fines - State Surchar 85			
	Court Forfeitures-State Sur. 35			
	Court Security Revenue			
	Court Security Surcharge			
	<b>TOTAL</b>			
	<b>Miscellaneous</b>			
<b>10-36-100</b>	Interest Earnings	\$ 15,316.00	\$ 23,196.00	\$ 15,000.00
<b>10-36-500</b>	Sidewalk, C&G Reimbursement	\$ 1,183.00		\$ -
<b>10-36-450</b>	Sale of Emer Prep Books	\$ -		\$ -
<b>10-36-900</b>	Fees from Rent of Building	\$ 750.00	\$ 1,500.00	\$ 1,200.00
	Youth Rec Prog - Registrations	\$ -		\$ -
	Youth Rec Prog - Sponsorships	\$ -		\$ -
	Youth Council Contributions	\$ -		\$ -
<b>10-36-990</b>	Sundry Revenues	\$ 18,942.00	\$ 14,326.00	\$ 20,000.00
	<b>TOTAL</b>	\$ 36,191.00	\$ 39,022.00	\$ 36,200.00
	<b>Contributions anc Transfers</b>			
	Prior Year Surplus Road Funds	\$ -		\$ -
	Prior Year Surplus General Fund	\$ -		\$ 162,000.00
	Beg. Gen Fund Bal to be Appropri	\$ -		\$ -
	Transfer from Capital Projects	\$ -		\$ -
	<b>TOTAL</b>	\$ -		\$ 162,000.00
	<b>TOTAL REVENUE</b>	\$ 2,020,809.00	\$ 2,113,832.40	\$ 2,221,736.00
	<b>Legislature</b>			
<b>10-41-110</b>	Salaries - Mayor and Council	\$ 35,546.00	\$ 34,500.00	\$ 36,600.00
<b>10-41-130</b>	Employee Benefits	\$ 3,775.00	\$ 2,625.60	\$ 5,500.00
<b>10-41-220</b>	Public Notices	\$ -		\$ 1,000.00
<b>10-41-230</b>	Travel, Education	\$ 2,970.00	\$ 2,825.00	\$ 3,000.00
<b>10-41-240</b>	Office Supplies/Expenses	\$ 1,182.00	\$ 59.00	\$ 200.00
<b>10-41-250</b>	Equipment/Supplies	\$ -	\$ 23.00	\$ 1,200.00
	<b>TOTAL</b>	\$ 43,473.00	\$ 40,032.60	\$ 47,500.00

	<b>Justice Court</b>			
	Salaries - Clerk			
	Salaries - Judge			
	Employee Benefits			
	Books/Subscriptions			
	Travel, Education			
	Office Supplies & Expenses			
<b>10-42-310</b>	Professional & Tech Services			
	Witness & Jury Fees			
	Contract Legal Services			
	Emergency Preparedness Costs			
	<b>TOTAL</b>			
	<b>City Manager</b>			
<b>10-43-110</b>	Salaries & Wages	\$ 88,687.00	\$ 83,892.60	\$ 85,000.00
<b>10-43-130</b>	Employee Benefits	\$ 45,621.00	\$ 51,462.00	\$ 51,000.00
<b>10-43-210</b>	Books/Subscriptions	\$ 175.00		\$ 175.00
<b>10-43-230</b>	Travel, Education	\$ 150.00	\$ 222.00	\$ 150.00
<b>10-43-310</b>	Professional & Tech Services	\$ 831.00	\$ 960.00	\$ 10,000.00
	<b>TOTAL</b>	<b>\$ 135,464.00</b>	<b>\$ 136,536.60</b>	<b>\$ 146,325.00</b>
	<b>Treasurer</b>			
<b>10-44-110</b>	Salaries & Wages	\$ 41,994.00	\$ 43,244.40	\$ 36,400.00
<b>10-44-130</b>	Employee Benefits	\$ 23,801.00	\$ 28,216.80	\$ 28,500.00
<b>10-44-210</b>	Books/Subscriptions	\$ 75.00		\$ 75.00
<b>10-44-230</b>	Travel, Education	\$ 756.00	\$ 1,369.00	\$ 756.00
<b>10-44-340</b>	Mileage	\$ 150.00	\$ 150.00	\$ 150.00
	<b>TOTAL</b>	<b>\$ 66,776.00</b>	<b>\$ 72,980.20</b>	<b>\$ 65,881.00</b>
	<b>Deputy Recorder</b>			
<b>10-45-110</b>	Salaries & Wages	\$ 21,289.00	\$ 31,320.00	\$ 36,400.00
<b>10-45-130</b>	Employee Benefits	\$ 23,709.00	\$ 32,432.40	\$ 28,500.00
<b>10-45-210</b>	Books/Subscription/Member	\$ 20.00	\$ 20.00	\$ 20.00
<b>10-45-230</b>	Travel, Education	\$ -	\$ 12.00	\$ -
<b>10-45-340</b>	Mileage	\$ -		\$ -
	<b>TOTAL</b>	<b>\$ 45,018.00</b>	<b>\$ 63,784.40</b>	<b>\$ 64,920.00</b>
	<b>Auditing</b>			
<b>10-46-310</b>	Professional & Tech Services	\$ 9,000.00	\$ 8,250.00	\$ 9,000.00
	<b>TOTAL</b>	<b>\$ 9,000.00</b>	<b>\$ 8,250.00</b>	<b>\$ 9,000.00</b>
	<b>Attorney</b>			
<b>10-47-310</b>	Professional & Tech Services	\$ 26,940.00	\$ 23,115.60	\$ 30,000.00
	<b>TOTAL</b>	<b>\$ 26,940.00</b>	<b>\$ 23,115.60</b>	<b>\$ 30,000.00</b>
	<b>City Hall Operations</b>			
<b>10-48-265</b>	Copier Lease Payment	\$ -		\$ -
<b>10-48-266</b>	Maint. Agreement - Copier	\$ 2,962.00	\$ 2,355.60	\$ 3,000.00
<b>10-48-270</b>	Utilities	\$ 5,991.00	\$ 4,582.80	\$ 6,000.00

10-48-551	Cleaning - Labor & Supplies	\$ 4,221.00	\$ 4,119.60	\$ 4,500.00
10-48-555	Building Maintenance	\$ 1,461.00	\$ 824.00	\$ 2,000.00
10-48-610	Misc. Expense	\$ 265.00	\$ 605.00	\$ 1,000.00
10-48-720	Capital Outlay	\$ -		\$ -
	<b>TOTAL</b>	<b>\$ 14,900.00</b>	<b>\$ 12,487.00</b>	<b>\$ 16,500.00</b>
	<b>Emergency Preparedness</b>			
10-49-230	Travel & Education	\$ 36.00		\$ 250.00
10-49-250	Equipment - Supplies & Maint.	\$ 623.00	\$ 303.00	\$ 1,000.00
10-49-740	Capital Outlay - Equipment	\$ 451.00		\$ 1,000.00
	<b>TOTAL</b>	<b>\$ 1,110.00</b>	<b>\$ 303.00</b>	<b>\$ 2,250.00</b>
	<b>Non-Departmental</b>			
10-50-110	Salaries & Wages	\$ 45,044.00	\$ 46,960.80	\$ 41,600.00
10-50-130	Benefits	\$ 14,830.00	\$ 22,882.80	\$ 33,500.00
10-50-210	Books/Subscriptions	\$ 4,410.00	\$ 575.00	\$ 2,000.00
10-50-220	Public Notices	\$ 567.00		\$ 1,000.00
10-50-240	Office Supplies and Expense	\$ 2,713.00	\$ 4,243.20	\$ 3,800.00
10-50-250	Equip - Supplies & Maintenance	\$ -	\$ 3,334.80	\$ 2,000.00
	Utilities	\$ -		\$ -
10-50-280	Telephone	\$ 3,297.00	\$ 2,881.20	\$ 3,300.00
10-50-281	Cellular Telephone	\$ 3,115.00	\$ 3,210.00	\$ 3,500.00
10-50-282	Two Way Radios	\$ -		\$ -
10-50-310	Prof & Tech Services	\$ 73,191.00	\$ 100,144.80	\$ 75,000.00
10-50-330	Fruit Heights Civic Committee	\$ 9,686.00	\$ 5,047.00	\$ 9,500.00
10-50-335	Kaysville/Fruit Heights Civic	\$ 11,360.00	\$ 352.00	\$ 3,000.00
	Public Safety Supplies	\$ -		\$ -
10-50-510	Insurance	\$ 67,509.00	\$ 65,766.00	\$ 66,000.00
10-50-515	Insurance/Life/AD&D	\$ 8,734.00	\$ 687.60	\$ 750.00
10-50-530	Animal Control	\$ 13,621.00	\$ 13,089.60	\$ 16,300.00
10-50-610	Miscellaneous Expense	\$ 6,916.00	\$ 2,990.00	\$ 7,500.00
	Vehicle Operations	\$ -		\$ -
10-50-730	Capital Outlay - Furnishings	\$ -		\$ -
	<b>TOTAL</b>	<b>\$ 264,993.00</b>	<b>\$ 272,164.80</b>	<b>\$ 268,750.00</b>
	<b>Elections</b>			
10-52-610	Election Supplies	\$ 45.00		\$ 100.00
10-52-620	Election Services	\$ 3,049.00		\$ 7,500.00
	<b>TOTAL</b>	<b>\$ 3,094.00</b>	<b>\$ -</b>	<b>\$ 7,600.00</b>
	<b>Planning &amp; Zoning</b>			
10-53-110	Salaries and Wages	\$ 8,323.00	\$ 8,613.60	\$ 8,600.00
10-53-130	Employee Benefits	\$ 4,448.00	\$ 4,620.00	\$ 4,700.00
10-53-140	Planning Commission	\$ 310.00	\$ 1,608.00	\$ 2,640.00
10-53-220	Public Notices	\$ 577.00	\$ 701.00	\$ 500.00
10-53-230	Travel & Education	\$ -		\$ -
10-53-310	Professional & Tech Services	\$ 70,983.00	\$ 44,481.60	\$ 54,000.00
10-53-620	Contract Services	\$ 4,545.00	\$ 9,187.20	\$ 9,000.00
	<b>TOTAL</b>	<b>\$ 89,186.00</b>	<b>\$ 69,211.40</b>	<b>\$ 79,440.00</b>
	<b>Police Department</b>			

10-54-310	Contract Services	\$ 146,305.00	\$ 146,304.00	\$ 197,240.00
10-54-450	Narcotics Task Force	\$ 4,923.00	\$ 4,924.00	\$ 5,000.00
	<b>TOTAL</b>	<b>\$ 151,228.00</b>	<b>\$ 151,228.00</b>	<b>\$ 202,240.00</b>
	<b>Fire Protection</b>			
10-57-620	Contract Services	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00
	<b>TOTAL</b>	<b>\$ 220,000.00</b>	<b>\$ 220,000.00</b>	<b>\$ 220,000.00</b>
	<b>Building Inspection</b>			
10-58-110	Salaries and Wages	\$ 7,383.00	\$ 7,537.20	\$ 8,000.00
10-58-130	Employee Benefits	\$ 3,502.00	\$ 3,776.40	\$ 4,200.00
10-58-140	Contract Services	\$ 11,905.00	\$ 12,306.00	\$ 12,000.00
10-58-210	Books/Subscriptions	\$ 230.00	\$ 1,326.00	\$ -
	Travel & Education	\$ -		\$ -
10-58-240	Office Supplies and Expense	\$ -		\$ -
10-58-310	Prof & Tech Services	\$ -		\$ -
	<b>TOTAL</b>	<b>\$ 23,020.00</b>	<b>\$ 24,945.60</b>	<b>\$ 24,200.00</b>
	<b>Roadways</b>			
10-60-110	Salaries & Wages	\$ 61,591.00	\$ 51,251.00	\$ 35,000.00
10-60-130	Employee Benefits	\$ 40,834.00	\$ 34,350.00	\$ 30,000.00
10-60-230	Travel & Education	\$ 150.00	\$ 150.00	\$ 150.00
10-60-250	Equip - Supplies & Maintenance	\$ 812.00	\$ 38.00	\$ 1,000.00
10-60-270	Utilities	\$ 27,731.00	\$ 31,554.00	\$ 28,000.00
10-60-310	Professional & Technical	\$ 24,312.00	\$ 43,185.60	\$ 25,000.00
10-60-340	Equipment Rental & Mileage	\$ 3,611.00	\$ 5,325.00	\$ 4,000.00
10-60-410	Road Patching - Supplies	\$ 44,421.00	\$ 4,529.00	\$ 40,000.00
10-60-420	Road Maintenance	\$ 637.00	\$ 4,726.00	\$ 4,500.00
10-60-430	Local Option Sales Tax	\$ -		\$ -
10-60-450	Public Safety - Snow Plowing	\$ 11,009.00	\$ 22,970.00	\$ 30,000.00
10-60-480	Public Safety - Lights & Signs	\$ 65,822.00	\$ 18,335.00	\$ 60,000.00
10-60-680	Vehicle Maintenance	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00
	Vehicle Replacement	\$ -		\$ -
10-60-745	Capital Outlay	\$ -		\$ -
	<b>TOTAL</b>	<b>\$ 318,930.00</b>	<b>\$ 254,413.60</b>	<b>\$ 295,650.00</b>
	<b>City Parks</b>			
10-70-110	Employee	\$ 11,630.00	\$ 20,175.60	\$ 36,700.00
10-70-125	Temporary Employee	\$ -	\$ 10,028.40	\$ 7,500.00
10-70-130	Employee Benefits	\$ 90.00	\$ 6,558.00	\$ 33,600.00
10-70-230	Travel & Education	\$ -	\$ 150.00	\$ 150.00
	Office Supplies and Expense	\$ -		\$ -
10-70-250	Equip - Supplies and Maint	\$ 8,680.00	\$ 7,110.00	\$ 8,500.00
10-70-260	Park Facilities - Repair	\$ 8,114.00	\$ 1,880.40	\$ 3,000.00
10-70-270	Utilities	\$ 1,162.00	\$ 1,437.60	\$ 3,500.00
10-70-310	Professional & Tech Services	\$ 27,520.00	\$ 52,793.00	\$ 25,000.00
10-70-340	Equipment Rental	\$ 3,973.00	\$ 1,640.00	\$ 1,500.00
10-70-540	Hights Creek Irrigation	\$ 6,392.00	\$ 6,778.00	\$ 7,200.00
10-70-680	Vehicle Maintenance	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00
10-70-685	Vehicle Replacement	\$ -		\$ -

<b>10-70-740</b>	Capital Outlay - Equipment	\$ 451.00		\$ -
	<b>TOTAL</b>	<b>\$ 106,012.00</b>	<b>\$ 146,551.00</b>	<b>\$ 164,650.00</b>
	<b>Youth Recreation</b>			
<b>10-72-230</b>	Travel, Education	\$ -		\$ -
<b>10-72-310</b>	Prof & Tech Services	\$ -		\$ -
<b>10-72-620</b>	Youth Council Misc. Expenses	\$ 1,513.00	\$ 2,756.00	\$ 1,800.00
	<b>TOTAL</b>	<b>\$ 1,513.00</b>	<b>\$ 2,756.00</b>	<b>\$ 1,800.00</b>
	<b>Contributions &amp; Transfers</b>			
<b>10-90-200</b>	Cont. to Vehicle & Equipment	\$ 85,000.00		\$ 65,000.00
<b>10-90-999</b>	Cont. to Capital Project Fund	\$ 339,857.00		\$ 510,030.00
	Cont. to Water Fund	\$ -		\$ -
	Cont. to Class "C" Road Fund	\$ -		\$ -
	<b>TOTAL</b>	<b>\$ 424,857.00</b>		<b>\$ 575,030.00</b>
	<b>TOTAL EXPENDATURES</b>	<b>\$ 1,945,514.00</b>	<b>\$ 1,498,759.80</b>	<b>\$ 2,221,736.00</b>
	<b>TOTAL FUND REVENUES</b>	<b>\$ 2,020,809.00</b>	<b>\$ 2,113,832.40</b>	<b>\$ 2,221,736.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 1,945,514.00</b>	<b>\$ 1,498,759.80</b>	<b>\$ 2,221,736.00</b>
	<b>NET REVENUE OVER (EXPENDITURES)</b>	<b>\$ 75,295.00</b>	<b>\$ 615,072.60</b>	<b>\$ -</b>
	<b>CAPITAL PROJECTS FUND</b>			
	<b>FUND BALANCES</b>			
	Reserved for Park Impact Fees		\$ 32,916.00	
	Restricted for Transportation Fees			
	Unrestricted, Unassigned		\$ 1,080,899.00	
	<b>Revenues - Source 36</b>			
<b>13-36-100</b>	Interest Earnings	\$ 16,426.00	\$ 25,822.80	\$ 16,500.00
<b>13-36-200</b>	Trail Donations	\$ 12,500.00	\$ 12,554.00	\$ -
<b>13-36-300</b>	Playground Donations		\$ 63,687.00	
	<b>TOTAL</b>	<b>\$ 28,926.00</b>	<b>\$ 102,063.80</b>	<b>\$ 16,500.00</b>

	<b>Revenues - Source 37</b>			
<b>13-37-280</b>	Parks & Trails Impact Fees	\$ 6,690.00	\$ 13,380.00	\$ 6,690.00
<b>13-37-300</b>	Transportation Utility Fund	\$ 174,697.00	\$ 175,942.80	\$ 175,000.00
	<b>TOTAL</b>	<b>\$ 181,387.00</b>	<b>\$ 159,999.00</b>	<b>\$ 181,690.00</b>
	<b>OTHER Revenue - Source 38</b>			
<b>13-38-100</b>	Cont. from General Fund	\$ 339,857.00		\$ 510,030.00
<b>13-38-700</b>	Cont. from Developers	\$ 6,288.00		\$ -
<b>13-38-800</b>	Contributions	\$ -		\$ -
<b>13-38-998</b>	Use of Impact Fees	\$ -		\$ -
<b>13-38-999</b>	Use of Fund Balance	\$ -		\$ -
	<b>TOTAL</b>	<b>\$ 346,145.00</b>		<b>\$ 510,030.00</b>
	<b>TOTAL REVENUE</b>	<b>\$ 556,458.00</b>	<b>\$ 262,062.80</b>	<b>\$ 708,220.00</b>
<b>13-90-880</b>	Unallocated Fund Balance			\$ 324,059.00
	<b>TOTAL</b>			<b>\$ 324,059.00</b>
	<b>Capital Projects</b>			
	Prior Years Misc. Projects	\$ -		\$ -
<b>13-99-003</b>	Sidewalk Replacement			\$ 25,000.00
<b>13-99-004</b>	Parking Lot		\$ 126,127.00	
<b>13-99-012</b>	Park Improvements		\$ 244,258.00	\$ 20,000.00
<b>13-99-013</b>	Mountain Road	\$ 947,146.00		\$ -
<b>13-99-024</b>	East Bench Park	\$ -		\$ 20,000.00
	Green Rd/Country Lane	\$ 955.00		\$ 319,161.00
<b>13-99-998</b>	Transfer to Water Fund 51	\$ -		\$ -
<b>13-99-999</b>	Transfer to Storm Wtr Fund 55			
	<b>TOTAL</b>	<b>\$ 948,101.00</b>	<b>\$ 370,385.00</b>	<b>\$ 384,161.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 948,101.00</b>	<b>\$ 370,385.00</b>	<b>\$ 708,220.00</b>
	<b>TOTAL FUND REVENUE</b>	<b>\$ 556,458.00</b>	<b>\$ 262,062.80</b>	<b>\$ 708,220.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 948,101.00</b>	<b>\$ 370,385.00</b>	<b>\$ 708,220.00</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ (391,643.00)</b>	<b>\$ (108,322.20)</b>	<b>\$ -</b>

<b>CLASS "C" ROAD FUND</b>				
<b>FUND BALANCE</b>				
	Class C Roads			
	<b>Intergovernmental Revenue</b>			
21-33-560	Class "C" Road Fund Allotments	\$ 226,348.00	\$ 232,652.40	\$ 230,000.00
	<b>TOTAL</b>	<b>\$ 226,348.00</b>	<b>\$ 193,877.00</b>	<b>\$ 230,000.00</b>
	<b>OTHER REVENUE</b>			
21-38-100	Interest Earnings	\$ 2,254.00	\$ 2,413.20	\$ 2,500.00
21-38-110	Antic Use of Fund Balance	\$ -		\$ 2,500.00
		\$ -		\$ -
	<b>TOTAL</b>	<b>\$ 2,254.00</b>	<b>\$ 2,413.20</b>	<b>\$ 5,000.00</b>
	<b>CONTRIBUTIONS &amp; TRANSFERS</b>			
21-39-100	Contributions from Gen. Fund	\$ 2,254.00		\$ -
		\$ -		\$ -
	<b>TOTAL</b>	<b>\$ 2,254.00</b>		<b>\$ -</b>
	<b>TOTAL REVENUE</b>	<b>\$ 228,602.00</b>	<b>\$ 196,290.20</b>	<b>\$ 235,000.00</b>
	<b>Gen Fund Summary Expenditures</b>			
21-40-560	Road Maintenance	\$ 188,467.00	\$ 498,096.00	\$ 85,000.00
21-40-580	Roadway Improv-Overlays	\$ 19,489.00		\$ 150,000.00
	<b>TOTAL</b>	<b>\$ 207,956.00</b>	<b>\$ 498,096.00</b>	<b>\$ 235,000.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 207,956.00</b>	<b>\$ 498,096.00</b>	<b>\$ 235,000.00</b>
	<b>TOTAL FUND REVENUE</b>	<b>\$ 228,602.00</b>	<b>\$ 196,290.20</b>	<b>\$ 235,000.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 207,956.00</b>	<b>\$ 498,096.00</b>	<b>\$ 235,000.00</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 20,646.00</b>	<b>\$ (301,805.80)</b>	<b>\$ -</b>
	<b>2018-19 B&amp;C ROAD PROJECTS</b>			
	Chip Seal			
	Crack Seal			
	Overlay			
	<b>TOTAL</b>			
	<b>IRRIGATION WATER FUND</b>			
	<b>REVENUE</b>			
49-30-210	Annual Maint. Fee	\$ 12,359.00		\$ 12,000.00
49-38-100	Interest Earnings	\$ -		\$ -
49-38-200	Special Assessments	\$ 971.00	\$ 3,214.00	\$ 3,500.00
	<b>TOTAL</b>	<b>\$ 13,330.00</b>	<b>\$ 3,214.00</b>	<b>\$ 15,500.00</b>
	<b>EXPENDITURES</b>			
49-40-250	Equip - Supplies & Maintenance	\$ -	\$ 4,232.00	\$ 8,000.00
49-90-999	Prof & Tech Services	\$ -	\$ 2,689.00	\$ 3,000.00
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 6,921.00</b>	<b>\$ 11,000.00</b>
	<b>Fund Transfers</b>			



49-90-880	Unallocated to fund Balance	\$ -		\$ 4,500.00
49-90-999	Transfer to Fund 51	\$ -		\$ -
	<b>TOTAL</b>	\$ -		\$ 4,500.00
	<b>TOTAL EXPENDITURES</b>		\$ 6,921.00	\$ 15,500.00
	<b>NET REVENUE OVER EXPENDITURES</b>	\$ 13,330.00	\$ (3,707.00)	\$ -
	<b>WATER FUND FUND BALANCES</b>			
	Reserved Water Impact Fees		\$ 436,456.00	\$ 436,456.00
	Unrestricted, Unassigned		\$ 2,498,939.00	\$ 1,107,125.00
	<b>Enterprise Revenue</b>			
51-37-100	Water Sales	\$ 897,458.00	\$ 924,093.60	\$ 950,000.00
51-37-280	Culinary Water Impact Fee	\$ 27,349.00	\$ 54,698.00	\$ 27,349.00
51-37-290	Water Connection Fee	\$ 510.00	\$ 1,020.00	\$ 1,000.00
	<b>TOTAL</b>	\$ 925,317.00	\$ 979,811.60	\$ 978,349.00
	<b>OTHER Revenue</b>			
51-38-100	Intest Earnings	\$ 39,864.00	\$ 62,667.60	\$ 25,000.00
51-38-400	Contributed Revenues	\$ -		\$ -
51-38-500	Sale of Supplies (Meters, Etc.)	\$ 1,650.00	\$ 3,300.00	\$ 3,000.00
51-38-900	Miscellaneous Revenue	\$ (3.00)		\$ -
51-38-910	Use of Fund Balance	\$ -		\$ 1,391,814.00
	Use of Impact Fees	\$ -		\$ -
	Contribution From Fund 13	\$ -		\$ -
51-38-999	Contribution From Fund 49	\$ -		\$ -
	<b>TOTAL</b>	\$ 41,511.00	\$ 65,967.60	\$ 1,419,814.00
	<b>TOTAL FUND REVENUE</b>	\$ 966,828.00	\$ 1,045,779.20	\$ 2,398,163.00
	<b>Source of Supply</b>			
51-81-100	Source of Supply Expense	\$ 210,134.00	\$ 226,689.00	\$ 240,291.00
	<b>TOTAL</b>	\$ 210,134.00	\$ 226,689.00	\$ 240,291.00
	<b>Power to Pumping</b>			
51-82-270	Utilities	\$ 22,298.00	\$ 17,695.20	\$ 25,000.00
	<b>TOTAL</b>	\$ 22,298.00	\$ 17,695.20	\$ 25,000.00
	<b>Purification</b>			
51-83-250	Purification Expense	\$ 1,418.00		\$ 2,000.00
51-83-310	Professional & Tech. Services	\$ 432.00	\$ 864.00	\$ 2,000.00
	<b>TOTAL</b>	\$ 1,850.00	\$ 864.00	\$ 4,000.00
	<b>Transmission &amp; Distribution</b>			
51-84-110	Salaries & Wages	\$ 76,927.00	\$ 99,283.20	\$ 80,000.00
51-84-115	Assistant	\$ 40,777.00	\$ 4,568.40	\$ 39,000.00
51-84-130	Employee Benefits	\$ 63,055.00	\$ 65,244.00	\$ 63,000.00
51-84-135	Assistant Benefits	\$ 6,151.00		\$ 23,500.00
51-84-140	Standby Pay	\$ 5,807.00	\$ 6,024.00	\$ 6,000.00

51-84-150	Standby Pay Benefits	\$ -		\$ -
51-84-210	Books/Subscriptions/Memberships	\$ (829.00)	\$ 1,975.00	\$ 2,000.00
51-84-230	Travel & Education	\$ 1,898.00	\$ 1,594.00	\$ 1,800.00
51-84-240	Office Supplies & Expenses	\$ 1,277.00		\$ 1,000.00
51-84-250	Equip-Supplies & Maintenance	\$ 30,994.00	\$ 44,306.00	\$ 40,000.00
51-84-260	BLDG Grounds - Supplies	\$ 19.00		\$ -
51-84-270	Utilities			
51-84-280	Telephone	\$ 2,167.00	\$ 1,737.60	\$ 2,000.00
51-84-310	Professional & Tech Services	\$ 12,894.00	\$ 11,282.40	\$ 15,000.00
51-84-340	Equipment Rental	\$ -		\$ 3,200.00
51-84-400	Water Study	\$ -		\$ 3,200.00
51-84-410	Road to Springs - Manitenance	\$ -		\$ 4,500.00
51-84-450	Specical Public Safety Supplies	\$ -		\$ 500.00
51-84-730	Capital Outlay-Improvements	\$ 7,025.00	\$ 187,440.00	\$ -
51-84-735	Capital Outlay-Impact Fees	\$ -		\$ -
51-84-740	Capital Equipment	\$ 4,778.00		\$ -
	<b>TOTAL</b>	<b>\$ 252,940.00</b>	<b>\$ 423,454.60</b>	<b>\$ 284,700.00</b>
	<b>Administration &amp; General</b>			
51-85-610	Miscellaneous Expenses	\$ 3,433.00	\$ 3,150.00	\$ 3,500.00
	<b>TOTAL</b>	<b>\$ 3,433.00</b>	<b>\$ 3,150.00</b>	<b>\$ 3,500.00</b>
	<b>OTHER</b>			
51-89-500	Contra Expense	\$ (11,803.00)	\$ (187,443.00)	\$ -
51-89-650	Depreciation	\$ 148,798.00	\$ 148,800.00	\$ 150,000.00
51-89-810	Debt Service - Principal	\$ -		\$ -
51-89-820	Debt Service - Interest	\$ -		\$ -
51-89-910	Admin Costs - General Fund	\$ 23,880.00	\$ 23,880.00	\$ 23,880.00
51-89-915	Cost Share of City Building	\$ 6,800.00	\$ 6,804.00	\$ 6,804.00
	Vehicle Replacement	\$ -		\$ -
51-89-920	Cost Share to Vehicle & Equipment	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00
	<b>TOTAL</b>	<b>\$ 205,675.00</b>	<b>\$ 30,041.00</b>	<b>\$ 218,684.00</b>
	<b>Capital Projects</b>			
51-99-010	Fire Hydrant Replacement	\$ 30,000.00		\$ 30,000.00
51-99-015	Ellison Farms Water Line			\$ 996,685.00
51-99-016	Nicholls Road Water Line			\$ 595,303.00
	<b>TOTAL</b>	<b>\$ 30,000.00</b>	<b>\$ -</b>	<b>\$ 1,621,988.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 726,330.00</b>	<b>\$ 701,893.80</b>	<b>\$ 2,398,163.00</b>
	<b>TOTAL REVENUES</b>	<b>\$ 966,828.00</b>	<b>\$ 1,045,779.20</b>	<b>\$ 2,398,163.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 726,330.00</b>	<b>\$ 701,893.80</b>	<b>\$ 2,398,163.00</b>
	<b>Net Revenue over Expenditures</b>	<b>\$ 240,498.00</b>	<b>\$ 343,885.40</b>	<b>\$ -</b>
	<b>FY 19-20 Water Projects</b>			
	Nicholls Road			
	Ellison Farms			
	<b>TOTAL</b>			

	<b>Unrestricted Cash</b>		\$ 376,380.00	\$ 383,907.00
	<b>Restricted Cash</b>		\$ -	
	<b>SEWER FUND</b>			
	<b>Enterprise Revenue</b>			
<b>52-37-100</b>	Sewer Service Charge	\$ 482,574.00	\$ 485,546.40	\$ 500,000.00
	Sewer Connection Fees	\$ -		\$ -
	Ward Road Sewer Payments	\$ -		\$ -
	Sanitary Sewer Recoupment	\$ -		\$ -
	<b>TOTAL</b>	<b>\$ 482,574.00</b>	<b>\$ 485,546.40</b>	<b>\$ 500,000.00</b>
	<b>OTHER Revenue</b>			
<b>52-38-100</b>	Interest Earnings	\$ 4,614.00	\$ 7,254.00	\$ 4,500.00
	Miscellaneous	\$ -		\$ -
	Use of Fund Balance	\$ -		\$ -
	<b>TOTAL</b>	<b>\$ 4,614.00</b>	<b>\$ 7,254.00</b>	<b>\$ 4,500.00</b>
	<b>TOTAL REVENUES</b>	<b>\$ 487,188.00</b>	<b>\$ 492,800.40</b>	<b>\$ 504,500.00</b>
	<b>Sewage Treatment</b>			
<b>52-80-310</b>	Sewage Treatment Expenses	\$ 443,727.00	\$ 401,833.20	\$ 450,000.00
	<b>TOTAL</b>	<b>\$ 443,727.00</b>	<b>\$ 401,833.20</b>	<b>\$ 450,000.00</b>
	<b>Administration &amp; General</b>			
<b>52-85-610</b>	Miscellaneous Expenses	\$ 3,283.00	\$ 7,123.00	\$ 3,000.00
	<b>TOTAL</b>	<b>\$ 3,283.00</b>	<b>\$ 7,123.00</b>	<b>\$ 3,000.00</b>
	<b>Maintenance &amp; Repairs</b>			
<b>52-86-310</b>	Professional & Tech Services			
	Equip-Supplies & Maint	\$ -		\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

	<b>Contributions and Transfers</b>			
<b>52-89-910</b>	Admin Cost to General Fund	\$ 13,553.00	\$ 13,380.00	\$ 13,380.00
<b>52-89-915</b>	Cost share of City Building	\$ 6,800.00	\$ 6,804.00	\$ 6,804.00
	Unallocated Funds	\$ -		\$ 31,316.00
	Increase to Fund Balance	\$ -		\$ -
	<b>TOTAL</b>	<b>\$ 20,353.00</b>	<b>\$ 20,184.00</b>	<b>\$ 51,500.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 467,363.00</b>	<b>\$ 429,140.20</b>	<b>\$ 504,500.00</b>
	<b>TOTAL FUND REVENUES</b>	<b>\$ 487,188.00</b>	<b>\$ 492,800.40</b>	<b>\$ 504,500.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 467,363.00</b>	<b>\$ 429,140.20</b>	<b>\$ 504,500.00</b>
	<b>Net Revenue over Expenditures</b>	<b>\$ 19,825.00</b>	<b>\$ 63,660.20</b>	<b>\$ -</b>
	<b>STORM WATER UTILITY FUND 55</b>			
	<b>FUND BALANCES</b>			
	Restricted for Impact Fees		\$ -	
	Unrestricted, Unassigned		\$ 302,063.00	\$ 311,125.00
	<b>Enterprise Revenue</b>			
<b>55-37-100</b>	Storm Drain Fees	\$ 349,535.00	\$ 377,820.00	\$ 375,000.00
<b>55-37-280</b>	Storm Drain Impact Fee	\$ 10,102.00	\$ 21,888.00	\$ 10,102.00
	<b>TOTAL</b>	<b>\$ 359,637.00</b>	<b>\$ 399,708.00</b>	<b>\$ 385,102.00</b>
	<b>OTHER Revenue</b>			
<b>55-38-100</b>	Interest Earnings	\$ 15,550.00	\$ 24,445.20	\$ 15,000.00
	<b>TOTAL</b>	<b>\$ 15,550.00</b>	<b>\$ 24,445.20</b>	<b>\$ 15,000.00</b>
	<b>Contributions &amp; Transfers</b>			
<b>55-39-110</b>	Use of Fund Balance	\$ -		\$ -
<b>55-39-</b>	Use of Impact Fees			
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Contributions from OTHER</b>			
	Capital Projects	\$ -		\$ -
	<b>TOTAL</b>	<b>\$ -</b>		<b>\$ -</b>
	<b>TOTAL REVENUES</b>	<b>\$ 375,187.00</b>	<b>\$ 424,153.20</b>	<b>\$ 400,102.00</b>
	<b>Storm Water Utility Fund 55</b>			
<b>55-40-110</b>	Salaries & Wages	\$ 55,857.00	\$ 57,193.20	\$ 58,500.00
<b>55-40-130</b>	Employee Benefits	\$ 38,654.00	\$ 39,955.20	\$ 38,500.00
<b>55-40-140</b>	Pension Expense	\$ (560.00)		\$ -
<b>55-40-230</b>	Travel & Education	\$ 1,150.00	\$ 1,092.00	\$ 1,200.00
<b>55-40-250</b>	Maintenance	\$ 200.00		\$ 200.00
<b>55-40-310</b>	Professional & Tech Services	\$ 19,364.00	\$ 20,017.00	\$ 20,000.00
<b>55-40-320</b>	Misc Equipment	\$ -	\$ 119.00	\$ 200.00
<b>55-40-400</b>	County-State Storm Water Fees	\$ 2,093.00	\$ 1,250.00	\$ 2,100.00
<b>55-40-550</b>	Engineering	\$ -		\$ 1,000.00
<b>55-40-555</b>	Maintenance / Repairs	\$ 96,113.00	\$ 696.00	\$ 2,500.00
<b>55-40-560</b>	Construction Improvements	\$ 266,175.00	\$ 190,141.00	\$ -

55-40-610	Miscellaneous Supplies	\$ 578.00	\$ 1,404.00	\$ 1,000.00
55-40-650	Depreciation	\$ 57,115.00	\$ 57,120.00	\$ 55,000.00
55-40-700	Contra Expense	\$ (266,175.00)	\$ (171,551.00)	\$ -
55-40-910	Admin Costs to General Fund	\$ 13,553.00	\$ 13,380.00	\$ 13,380.00
55-40-915	Cost Share City Building	\$ 6,800.00	\$ 6,804.00	\$ 6,804.00
	Vehicle Replacement	\$ -		\$ -
55-40-920	Cost Share to Vehicle Equipment	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00
55-40-930	Allocation to Fund Balance			\$ 161,718.00
	<b>TOTAL</b>	<b>\$ 328,917.00</b>	<b>\$ 255,620.40</b>	<b>\$ 400,102.00</b>
	<b>Capitla Projects</b>			
55-99-008	Curb & Gutter Replacement	\$ -		\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 328,917.00</b>	<b>\$ 255,620.40</b>	<b>\$ 400,102.00</b>
	<b>TOTAL FUND REVENUE</b>	<b>\$ 375,187.00</b>	<b>\$ 424,153.20</b>	<b>\$ 400,102.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 328,917.00</b>	<b>\$ 255,620.40</b>	<b>\$ 400,102.00</b>
	<b>Net Revenue over Expenditures</b>	<b>\$ 46,270.00</b>	<b>\$ 168,532.80</b>	<b>\$ -</b>
	<b>FY 18-19 Storm Water Projects</b>			
	<b>TOTAL</b>			
	<b>Unrestricted Cash</b>		<b>\$ 459,030.00</b>	<b>\$ 468,210.00</b>
	<b>SOLID WASTE FUND</b>			
	<b>Enterprise Revenue</b>			
59-37-100	Solid Wast Collceton Charge	\$ 333,450.00	\$ 338,370.00	\$ 360,000.00
	<b>TOTAL</b>	<b>\$ 333,450.00</b>	<b>\$ 338,370.00</b>	<b>\$ 360,000.00</b>
	<b>OTHER Revenue</b>			
59-38-100	Interest Earnings	\$ 6,847.00	\$ 10,764.00	\$ 7,500.00
	Use of Fund Balance			
	<b>TOTAL</b>	<b>\$ 6,847.00</b>	<b>\$ 10,764.00</b>	<b>\$ 7,500.00</b>
	<b>TOTAL FUND REVENUE</b>	<b>\$ 340,297.00</b>	<b>\$ 349,134.00</b>	<b>\$ 367,500.00</b>
	<b>GEN FUND SUMMARY EXPEND.</b>			
59-40-105	Waste Disposal Costs	\$ 140,892.00	\$ 139,029.60	\$ 170,000.00
59-40-250	Equip-Supplies & Maintenance	\$ -	\$ 60.00	\$ -
59-40-310	Waste Collection Costs	\$ 154,795.00	\$ 145,706.40	\$ 165,000.00
59-40-320	Semi-Annual Clean up	\$ 12,880.00		\$ 2,000.00
59-40-610	Miscellaneous Supplies	\$ 6,086.00	\$ 6,064.00	\$ 3,500.00
59-40-910	Admin Cost - General Fund	\$ 13,553.00	\$ 13,380.00	\$ 13,380.00
	<b>TOTAL</b>	<b>\$ 328,206.00</b>	<b>\$ 304,240.00</b>	<b>\$ 353,880.00</b>
	<b>Department 89</b>			
59-89-915	Cost Share of City Building	\$ 6,800.00	\$ 6,804.00	\$ 6,804.00
	<b>TOTAL</b>	<b>\$ 6,800.00</b>	<b>\$ 6,804.00</b>	<b>\$ 6,804.00</b>

	<b>Contributions &amp; Transfers</b>			
<b>59-90-110</b>	Allocated to Fund Balance	\$ -		\$ 6,816.00
	<b>TOTAL</b>	\$ -	\$ -	\$ 6,816.00
	<b>TOTAL EXPENDITURES</b>	\$ 335,006.00	\$ 311,044.00	\$ 367,500.00
	<b>TOTAL REVENUE</b>	\$ 340,297.00	\$ 349,134.00	\$ 367,500.00
	<b>TOTAL FUND EXPENDITURES</b>	\$ 335,006.00	\$ 311,044.00	\$ 367,500.00
	<b>Net Revenue over Expenditures</b>	\$ 5,291.00	\$ 38,090.00	\$ -
	<b>VEHICLE &amp; EQUIPMENT FUND</b>			
	<b>FUND BALANCES</b>			
	Unrestricted, Unassigned		\$ 380,059.00	\$ 205,559.00
	<b>Other Revenue</b>			
<b>61-38-100</b>	Interest Earnings	\$ 4,052.00	\$ 6,369.60	\$ 4,500.00
<b>61-38-200</b>	Gain on Sale of Assets	\$ -	\$ 27,025.00	\$ -
<b>61-38-400</b>	Sale of Vehicle & Equipment			\$ 167,580.00
	<b>TOTAL</b>	\$ 4,052.00	\$ 33,394.60	\$ 172,080.00
	<b>Contributions &amp; Transfers</b>			
	Vehicle Replacement	\$ -		\$ -
<b>61-39-100</b>	Cost Share from General Fund	\$ 76,000.00	\$ 76,000.00	\$ 76,000.00
<b>61-39-110</b>	Cost Share from Storm Water Fund	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00
<b>61-39-120</b>	Cost Share From Water Fund	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00
<b>61-39-140</b>	Anticipated Fund Balance Use	\$ -		\$ 174,500.00
<b>61-39-220</b>	Transfer from General Fund	\$ 85,000.00		\$ 65,000.00
	<b>TOTAL</b>	\$ 237,000.00	\$ 152,000.00	\$ 391,500.00
	<b>TOTAL REVENUES</b>	\$ 241,052.00	\$ 185,394.60	\$ 563,580.00
	<b>Maintenance - Building</b>			
<b>61-61-250</b>	Shop - Supplies/Propane/Etc.	\$ 4,288.00	\$ 2,965.20	\$ 5,000.00
<b>61-61-255</b>	Utilities - Gas & Electricity	\$ 6,772.00	\$ 5,712.00	\$ 7,000.00
<b>61-61-260</b>	Bldg & Grounds - Repairs/Maint.	\$ 7,634.00	\$ 2,600.00	\$ 7,500.00
<b>61-61-280</b>	Telephone	\$ 2,890.00	\$ 2,997.60	\$ 3,000.00
	<b>TOTAL</b>	\$ 21,584.00	\$ 14,274.80	\$ 22,500.00
	<b>Operations Expense</b>			
<b>61-62-240</b>	Fuel	\$ 20,282.00	\$ 19,724.40	\$ 20,000.00
	Equipment Rental	\$ -		\$ -
	<b>TOTAL</b>	\$ 20,282.00	\$ 19,724.40	\$ 20,000.00

	<b>Maintenance &amp; Repairs</b>			
<b>61-86-250</b>	Vehicle & Equip - Supplies & Maint	\$ 19,516.00	\$ 14,162.40	\$ 15,000.00
<b>61-86-260</b>	Tools	\$ 6,434.00	\$ 975.00	\$ 3,000.00
<b>61-86-270</b>	Trade in Backhoe/Frontend Loader	\$ -	\$ 163,500.00	\$ 166,500.00
<b>61-86-275</b>	Trade in Mini	\$ -		\$ -
<b>61-86-280</b>	Tires	\$ 1,890.00	\$ 3,280.00	\$ 7,000.00
<b>61-86-340</b>	Equipment Rental	\$ 2,259.00	\$ 1,554.00	\$ 2,500.00
<b>61-86-730</b>	Capital Outlay-Park Equip.			
<b>61-86-740</b>	Capital Outlay-Vehicle & Equip	\$ 170,698.00	\$ 36,756.00	\$ 245,700.00
<b>61-86-800</b>	Unallocated	\$ -		\$ 3,380.00
	<b>TOTAL</b>	<b>\$ 200,797.00</b>	<b>\$ 220,227.40</b>	<b>\$ 443,080.00</b>
	<b>OTHER</b>			
<b>61-89-650</b>	Depreciation	\$ 74,891.00	\$ 74,880.00	\$ 78,000.00
<b>61-89-700</b>	Capitalized Assets	\$ (170,698.00)	\$ (36,756.00)	\$ -
	Interest Expense	\$ -		\$ -
	<b>TOTAL</b>	<b>\$ (95,807.00)</b>	<b>\$ 38,124.00</b>	<b>\$ 78,000.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 146,856.00</b>	<b>\$ 292,350.60</b>	<b>\$ 563,580.00</b>
	<b>TOTAL FUND REVENUE</b>	<b>\$ 241,052.00</b>	<b>\$ 185,394.60</b>	<b>\$ 563,580.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 146,856.00</b>	<b>\$ 292,350.60</b>	<b>\$ 563,580.00</b>
	<b>Net Revenue over Expenditures</b>	<b>\$ 94,196.00</b>	<b>\$ (106,956.00)</b>	<b>\$ -</b>