

**CITY OF LAWSON  
2015-2016 BUDGET**

		2012-2013	2013-2014	2014-2015	YTD	2015-2016
ACCOUNT	ACCOUNT TITLE	ACTUAL	ACTUAL	BUDGET	BALANCE	BUDGET
<b>#10</b>	<b>ADMINISTRATION REVENUES</b>					
01-10-4000	REAL ESTATE TAXES - RAY	95,143	109,459	100,000	134,371	100,000
01-10-4002	REAL ESTATE TAXES - CLAY	19,137	18,391	20,000	21,681	20,000
01-10-4004	PP TAXES - RAY	28,448	31,434	27,500	37,523	28,000
01-10-4006	PP TAXES - CLAY	5,261	5,655	5,000	7,004	5,000
01-10-4010	RR & UTILITIES	12,019	47,695	25,000	39,607	25,000
01-10-4110	SALES TAX	171,547	187,873	175,000	168,795	175,000
01-10-4115	SURTAX	71,596	67,305	65,000	67,355	65,000
01-10-4124	TAX PENALTIES	2,471	3,529	3,000	3,408	3,000
01-10-4130	FRANCHISE - ELECTRIC	80,895	87,371	75,000	83,664	75,000
01-10-4131	FRANCHISE - TELEPHONE	8,604	5,066	6,000	56,202	6,000
01-10-4132	FRANCHISE - CABLE	7,403	9,346	10,000	6,604	10,000
01-10-4134	FRANCHISE - NATURAL GAS	30,056	35,481	40,000	38,574	40,000
01-10-4135	FRANCHISE - CELL PHONE	44,014	41,439	43,000	29,248	43,000
01-10-4200	BUSINESS LICENSE	3,405	3,170	1,000	690	1,000
01-10-4205	VEHICLE LICENSE	8,685	9,010	9,000	8,925	9,000
01-10-4210	BUILDING PERMITS	1,511	2,459	1,000	4,755	1,000
01-10-4215	PLANNING AND ZONING FEES	0	200	0	100	0
01-10-4220	FINANCIAL INSTITUTION TAX	77	0	200	1,080	500
01-10-4225	ANIMAL CONTROL	25	0	50	0	50
01-10-4230	DOG LICENSES	82	84	100	53	100
01-10-4235	COMMUNITY CENTER FEES	2,055	2,450	2,500	2,010	2,500
01-10-4255	COPIES/FAXES/PINS	24	42	50	2	50
01-10-4600	INTEREST	549	430	500	377	500
	CD Fee	0	0	0		0
01-10-4990	MISCELLANEOUS	855	1,399	500	5,182	500
<b>#10</b>	<b>ADMIN REVENUES TOTAL</b>	<b>593,008</b>	<b>667,889</b>	<b>609,400</b>	<b>717,208</b>	<b>610,200</b>
<b>#15</b>	<b>COURT DEPARTMENT REVENUES</b>					
01-15-4245	RESTITUTION	7	0	0	180	0
01-15-4501	COURT FINES	67,872	58,324	43,000	56,408	44,000
01-15-4502	COURT COSTS	4,991	4,140	4,000	3,888	4,000
01-15-4505	CVC REVENUE	153	128	100	120	100
01-15-4506	BLOOD TEST REIMBURSEMENT	375	250	250	3	200
01-15-4507	JAIL FEE REIMBURSEMENT	435	1,080	300	565	500
01-15-4600	INTEREST -----Judge education	0	0	0	0	0
01-15-4990	MISCELLANEOUS	1,200	850	0	100	0
						0
	<b>COURT TOTAL REVENUES</b>	<b>75,033</b>	<b>64,771</b>	<b>47,650</b>	<b>61,264</b>	<b>48,800</b>
<b>#20</b>	<b>POLICE DEPARTMENT REVENUES</b>					
01-20-4503	POLICE REPORTS	329	295	300	340	300
01-20-4504	STATE POST PAYMENTS	500	792	650	652	650
01-20-4600	INTEREST	0	0	0	0	0
01-20-4800	POLICE GRANTS	0	9,769	0	657	500
01-20-4990	MISCELLANEOUS	0	156	200	25	200
	<b>POLICE TOTAL REVENUES</b>	<b>829</b>	<b>11,012</b>	<b>1,150</b>	<b>1,674</b>	<b>1,650</b>
<b>#25</b>	<b>PUBLIC WORKS DEPT REVENUES</b>					
01-25-4113	VEHICLE SALES TAX	29,561	27,925	25,000	27,796	25,000
01-25-4114	GAS TAX REFUND	59,371	62,942	60,000	59,855	60,000
01-25-4116	ROAD & BRIDGE	1,393	0	0	2,302	0
01-25-4990	MISCELLANEOUS	0	0	0	563	0
	<b>PUBLIC WORKS TOTAL REVENUES</b>	<b>90,325</b>	<b>90,867</b>	<b>85,000</b>	<b>90,516</b>	<b>85,000</b>









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<b>#25</b>	<b>PUBLIC WORKS EXPENDITURES</b>					
01-25-5000	SALARIES	33,142	53,851	42,512	36,116	43,508
01-25-5001	PAYROLL TAXES	2,535	4,173	3,252	2,748	3,328
01-25-5002	RETIREMENT LAGERS	1,957	4,634	3,475	2,246	3,560
01-25-5003	RETIREMENT ING	0	700	0	0	0
01-25-5010	HEALTH/DENTAL INSURANCE	4,890	4,819	6,904	7,383	7,456
01-25-5011	LIFE INSURANCE	302	284	320	293	320
01-25-5015	WORKERS COMP INSURANCE	0	0	0	0	0
01-25-5020	UNEMPLOYMENT INSURANCE	0	0	0	0	0
01-25-5100	EQUIPMENT RENTAL	0	629	2,000	0	2,000
01-25-5101	PRINTING/PUBLISHING	0	0	0	0	0
01-25-5102	POSTAGE	0	0	0	0	0
01-25-5105	TELEPHONE	0	0	0	0	0
01-25-5106	CELLUAR PHONE	603	548	600	502	650
01-25-5110	CONFERENCE/TRAINING	74	243	200	68	250
01-25-5305	DUES	125	0	0	0	200
01-25-5405	GAS & OIL	5,085	3,290	5,000	2,084	3,000
01-25-5410	UNIFORMS	0	260	400	215	400
01-25-5505	CONTRACT LABOR	0	348	300	0	300
01-25-5525	DRUG TESTING	0	0	0	0	0
01-25-5805	SIGNS	533	1,085	1,000	1,468	2,000
01-25-5810	SALT	1,553	8,236	8,000	9,887	8,000
01-25-5815	PAVING/GRADING/HAULING	0	2,609	3,000	3,112	3,000
01-25-5820	STREET LIGHTS	0	0	0	0	0
01-25-5830	STREET PROJECT	0	0	0	0	0
01-25-5925	MOWING	0	0	0	0	0
01-25-6000	MAINTENANCE & REPAIRS	315	0	0	500	500
01-25-6001	VEHICLE REPAIRS/MAINT	2,474	1,843	3,000	1,860	3,000
01-25-6002	FACILITY EQ REPAIR/MAINT ()	1,227	1,225	4,000	1,563	4,000
01-25-6003	ELECTRIC	30,312	34,675	33,000	31,768	34,500
01-25-6005	SUPPLIES	917	756	1,000	829	1,000
01-25-6009	EQUIPMENT (SPREADER)	766	7,337	7,000	1,827	9,000
<b>#25</b>	<b>PUBLIC WORKS TOTAL EXPEND</b>	<b>86,809</b>	<b>131,543</b>	<b>124,963</b>	104,469	<b>129,972</b>
<b>#15</b>	Judicial Education	0	0	0	324	350
<b>#15</b>	Judicial Education	0	0	0	0	0
					324	
<b>#10</b>	<b>GENERAL FUND TOTAL EXPEND</b>	<b>644,778</b>	<b>770,229</b>	<b>781,294</b>	703,387	<b>792,722</b>
<b>#10</b>	<b>GENERAL FUND TOTAL REV-EXPS</b>	<b>114,417</b>	<b>64,310</b>	<b>(38,094)</b>	167,275	<b>(47,072)</b>

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		2012-2013	2013-2014	2014-2015	YTD	2015-2016
ACCOUNT	ACCOUNT TITLE	ACTUAL	ACTUAL	BUDGET	BALANCE	BUDGET
<b>#30</b>						
	<b>PARK FUND</b>					
<b>#30</b>	<b>PARK SALES TAX REVENUE</b>					
30-30-4110	SALES TAX	73,219	78,452	74,000	69,735	74,000
30-30-4600	INTEREST	0	0	300	0	100
30-30-4910	DONATIONS	13,236	0	0	117	0
30-30-4990	MISCELLANEOUS	840	65	0	0	0
<b>#30</b>	<b>PARK SALES TAX TOTAL</b>	<b>87,295</b>	<b>78,517</b>	<b>74,300</b>	69,851.64	<b>74,100</b>
<b>#31</b>	<b>CLARK STREET BALLFIELDS REVENUE</b>					
30-31-4915	ACTIVITIES AND FEES	250	0	300	0	300
30-31-4920	BB ASSOCIATION LIGHTS	813	0	300	0	300
30-31-4921	BB AD BANNERS	1,875	0	0	250	0
30-31-4990	MISCELLANEOUS	15,077	6,454	350	250	350
<b>#31</b>	<b>CLARK ST BALLFIELDS TOTAL</b>	<b>18,015</b>	<b>6,454</b>	<b>950</b>	500.00	<b>950</b>
<b>#32</b>	<b>LAWSON PICNIC REVENUE</b>					
30-32-4905	LAWSON PICNIC	6,597	7,860	7,000	6,474	7,000
<b>#32</b>	<b>LAWSON PICNIC TOTAL</b>	<b>6,597</b>	<b>7,860</b>	<b>7,000</b>	6,474.10	<b>7,000</b>
<b>#33</b>	<b>CITY PARK REVENUE</b>					
30-33-4990	MISCELLANEOUS	0	0	0	0	0
<b>#33</b>	<b>CITY PARK TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	0.00	<b>0</b>
<b>#34</b>	<b>CITY LAKE REVENUE</b>				0	
30-34-4990	MISCELLANEOUS	0	0	0	0	0
<b>#34</b>	<b>CITY LAKE TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	0.00	<b>0</b>
<b>#30</b>	<b>PARK SALES TAX FD TOTAL REVENUES</b>	<b>111,907</b>	<b>92,831</b>	<b>82,250</b>	76,826	<b>82,050</b>

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		2012-2013	2013-2014	2014-2015	YTD	2015-2016
ACCOUNT	ACCOUNT TITLE	ACTUAL	ACTUAL	BUDGET	BALANCE	BUDGET
<b>#30</b>	<b>PARK SALES TAX EXPENDITURES</b>					
30-30-5101	PRINTING/PUBLISHING	71	0	100	0	100
30-30-5940	RECREATIONAL ACTIVITIES	1,955	865	2,000	879	2,000
30-30-6005	SUPPLIES	0	0	1,000	0	1,000
30-30-6010	INSURANCE	3,463	0	0	0	0
30-30-6999	MISCELLANEOUS	270	0	0	0	0
30-30-7001	AUDIT FEES	381	0	0	0	0
	<b>PARK SALES TAX TOTAL</b>	<b>6,141</b>	<b>865</b>	<b>3,100</b>	878.64	<b>3,100</b>
<b>#31</b>	<b>CLARK STREET BALLFIELDS EXPEND</b>					
30-31-5805	SIGNS	704	0	0	0	100
30-31-5815	PAVING/GRADING/HAULING	0	201	5,000	3,680	5,000
30-31-5905	CLARK STREET BALLFIELDS	50,000	50,260	28,000	92,264	28,000
30-31-5925	MOWING	3,755	0	0	5,315	5,500
30-31-6002	FACILITY EQ REPAIR/MAINT	32,633	7,605	7,500	1,376	7,000
30-31-6003	ELECTRIC	607	1,402	1,000	1,907	1,800
	<b>CLARK ST BALLFIELDS TOTAL</b>	<b>87,700</b>	<b>59,469</b>	<b>41,500</b>	104,542	<b>47,400</b>
<b>#32</b>	<b>LAWSON PICNIC EXPENDITURES</b>					
30-32-5910	LAWSON PICNIC	5,180	4,570	7,000	6,425	7,000
30-32-6003	ELECTRIC	362	818	500	378	500
30-32-6005	SUPPLIES	0	0	0	0	300
30-32-7004	ADVERTISING	200	200	600	0	500
	<b>LAWSON PICNIC TOTAL</b>	<b>5,742</b>	<b>5,587</b>	<b>8,100</b>	6,803	<b>8,300</b>
<b>#33</b>	<b>CITY PARK EXPENDITURES</b>					
30-33-5815	PAVING/GRADING/HAULING	0	0	1,000	0	500
30-33-5920	PARK IMPROVEMENTS	0	0	0	950	800
30-33-5925	MOWING	780	1,375	2,500	567	1,500
30-33-6002	FACILITY EQ REPAIR/MAINT	86	1,166	1,500	81	2,000
30-33-6003	ELECTRIC	73	212	200		200
	<b>CITY PARK TOTAL</b>	<b>939</b>	<b>2,752</b>	<b>5,200</b>	1,598	<b>5,000</b>
<b>#34</b>	<b>CITY LAKE EXPENDITURES</b>					
30-34-5925	MOWING	6,580	10,360	6,500	8,165	8,000
30-34-6002	FACILITY EQ REPAIR/MAINT	23	7	2,000	1,055	5,000
	<b>CITY LAKE TOTAL</b>	<b>6,603</b>	<b>10,367</b>	<b>8,500</b>	9,220	<b>13,000</b>
<b>#30</b>	<b>PARK SALES TAX FUND TOTAL EXPS</b>	<b>107,125</b>	<b>79,041</b>	<b>66,400</b>	123,042	<b>76,800</b>
<b>#30</b>	<b>PARK SALES TAX FD TOTAL REV-EXPS</b>	<b>4,782</b>	<b>13,790</b>	<b>15,850</b>	(46,217)	<b>5,250</b>



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		2012-2013	2013-2014	2014-2015	YTD	2015-2016
ACCOUNT	ACCOUNT TITLE	ACTUAL	ACTUAL	BUDGET	BALANCE	BUDGET
<b>#35</b>						
<b>#35</b>	<b>CAPITAL IMPRV SALES TAX REVENUE</b>					
35-35-4110	SALES TAX	85,774	93,937	85,000	84,397	85,000
35-35-4600	INTEREST	0	0	100	0	100
<b>#35</b>	<b>CAP IMPRV SALES TAX REVUNE TOTAL</b>	<b>85,774</b>	<b>93,937</b>	<b>85,100</b>	84,397	<b>85,100</b>
<b>#35</b>	<b>CAPITAL IMPROV SALES TAX EXPEND</b>					
35-35-5210	EMERGENCY MANAGEMENT Sirens	0	0	23,500	0	0
35-35-5535	INFRASTRUCTURE REPAIR	42,564	0	12,000	8,409	0
35-35-5830	STREET PROJECT	1,939	1,565	150,000	33,436	205,000
35-35-6002	FACILITY EQ REPAIR/MAINT	0	0	18,000	24,597	0
35-35-6009	EQUIPMENT	0	3,090		25,578	0
35-35-7001	AUDIT FEES	381	3,681	2,500	1,400	2,500
35-35-7004	ADVERTISING	0	0	200	500	200
<b>#35</b>	<b>CAP IMPRV SALES TAX EXPEND TOTAL</b>	<b>44,884</b>	<b>8,336</b>	<b>206,200.00</b>	93,920.67	<b>207,700</b>
<b>#35</b>	<b>CAP IMPRV SALES TAX TOTAL REV-EXPS</b>	<b>40,890</b>	<b>85,601</b>	<b>(121,100)</b>	(9,524)	<b>(122,600)</b>

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		2012-2013	2013-2014	2014-2015	YTD	2015-2016
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<b>#40</b>	<b>DEBIT SERVICE FUND</b>					
	<b>DEBIT SERVICE REVENUE</b>					
40-40-4000	REAL ESTATE TAXES - RAY	185,172	171,205	262,000	210,170	216,000
40-40-4002	REAL ESTATE TAXES - CLAY	38,797	37,339	45,850	44,019	42,000
40-40-4004	PP TAXES - RAY	50,873	49,166	58,950	58,689	53,478
40-40-4006	PP TAXES - CLAY	10,681	11,482	14,410	14,220	12,000
40-40-4124	TAX PENALTIES	3,935	5,669	3,500	5,493	5,000
40-40-4600	INTEREST	0	0	400	0	0
40-40-4990	MISCELLANEOUS	0	14,132	0	0	0
<b>#40</b>	<b>DEBT SERVICE REVENUE TOTAL</b>	<b>289,459</b>	<b>288,993</b>	<b>385,110</b>	<b>332,591</b>	<b>328,478</b>
	<b>DEBT SERVICE EXPENDITURES</b>					
40-40-5108	BOND ADMIN FEES	511	13,760	1,000	318	1,000
40-40-6999	MISCELLANEOUS	0	0	0	0	0
40-40-7001	AUDIT FEES	1,048	3,598	0	0	0
40-40-7105	GO SERIES 2002 PRINCIPAL	150,000	0	0	0	0
40-40-7106	GO SERIES 2002 INTEREST	21,475	0	0	0	0
40-40-7107	GO SERIES 2004 PRINCIPAL	20,000	25,000	0	0	0
40-40-7108	GO SERIES 2004 INTEREST	31,230	30,410	0	0	0
40-40-7109	GO SERIES 2013 PRINCIPAL	0	305,454	351,000	351,000	316,978
40-40-7110	GO SERIES 2013 INTEREST	0	16,942	21,385	21,385	10,500
<b>#40</b>	<b>DEBT SERVICE EXPENDITURES TOTAL</b>	<b>224,264</b>	<b>395,164</b>	<b>373,385</b>	<b>372,703</b>	<b>328,478</b>
<b>#40</b>	<b>DEBT SERVICE TOTAL REV- EXPEND</b>	<b>65,194</b>	<b>(106,170)</b>	<b>11,725</b>	<b>(40,112)</b>	<b>0</b>



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<b>#50</b>	<b>WATER FUND EXPENDITURES</b>					
50-50-5000	SALARIES	51,917	47,793	57,544	49,250	58,798
50-50-5001	PAYROLL TAXES	4,046	3,682	4,402	3,670	4,498
50-50-5002	RETIREMENT LAGERS	5,649	4,139	4,888	3,192	4,997
50-50-5003	RETIREMENT ING	2,400	1,600	0	0	0
50-50-5010	HEALTH/DENTAL INSURANCE	3,668	6,429	10,356	10,825	11,184
50-50-5011	LIFE INSURANCE	429	452	480	447	480
50-50-5015	WORKERS COMP INSURANCE	2,143	1,806	2,000	2,151	0
50-50-5020	UNEMPLOYMENT INSURANCE	605	0	0	0	0
50-50-5100	EQUIPMENT RENTAL	0	0	0	0	0
50-50-5101	PRINTING/PUBLISHING	41	280	200	120	200
50-50-5102	POSTAGE	1,821	1,727	2,000	1,694	2,000
50-50-5104	SERVICE CONTRACTS (UTILITY SERVICES \$40,000, MICROCOMM \$3,500)	63,132	44,312	45,000	41,682	75,000
50-50-5105	TELEPHONE	865	910	800	775	900
50-50-5106	CELLUAR PHONE	662	548	600	502	650
50-50-5108	BOND ADMIN FEES	7,663	7,133	7,500	6,540	7,500
50-50-5110	CONFERENCE/TRAINING	256	48	500	275	600
50-50-5305	DUES	448	692	700	937	800
50-50-5405	GAS & OIL	4,514	3,862	5,000	2,344	4,000
50-50-5410	UNIFORMS	0	362	900	295	900
50-50-5505	CONTRACT LABOR	3,071	0	0	0	0
50-50-5510	METERS AND PARTS (Radio Transmitters)	10,264	19,452	20,000	7,445	15,000
50-50-5525	DRUG TESTING	0	0	0	0	0
50-50-5530	WATER PURCHASE	338,591	320,857	350,000	274,531	355,000
50-50-5535	INFRASTRUCTURE REPAIR	3,684	16,402	30,000	6,665	15,000
50-50-5540	WATER PERMITS	0		0	0	0
50-50-5550	WATER TESTING	0	13	500	0	500
50-50-5815	PAVING/GRADING/HAULING	3,293	4,143	5,000	1,605	5,000
50-50-5925	MOWING	0	0	0	0	0
50-50-6001	VEHICLE REPAIRS/MAINT	2,680	2,634	5,000	995	5,000
50-50-6002	FACILITY EQ REPAIR/MAINT	973	1,224	3,000	1,936	3,000
50-50-6003	ELECTRIC	8,492	8,474	8,500	7,715	8,500
50-50-6004	NATURAL GAS	1,956	2,092	2,000	2,061	2,000
50-50-6005	SUPPLIES	1,552	2,038	2,000	1,619	2,500
50-50-6009	EQUIPMENT	56,952	3,171	4,000	4,353	11,000
50-50-6010	INSURANCE	15,131	15,004	13,000	16,058	13,000
50-50-6700	CD FEES	0	0	0	113	150
50-50-6999	MISCELLANEOUS	540	542	1,000	138	500
50-50-7001	AUDIT FEES	2,952	2,098	2,500	1,400	2,500
50-50-7120	SRF 2001A PRINCIPAL	27,500	30,000	30,000	27,500	30,000
50-50-7125	SRF 2001A INTEREST	3,931	3,562	3,500	2,895	3,500
50-50-7130	SRF 2002B PRINCIPAL	60,000	60,000	60,000	55,000	60,000
50-50-7135	SRF 2002B INTEREST	21,112	19,739	22,000	16,154	22,000
50-50-7140	SRF 2005A PRINCIPAL	0	0	0	0	0
50-50-7145	SRF 2005A INTEREST	4,062	3,892	4,100	3,367	4,100
50-50-7445	DEPRECIATION	0	0	0	0	0
50-50-7450	AMORTIZATION	0	0	0	0	0
<b>#50</b>	<b>WATER FUND EXPNDITURES TOTAL</b>	<b>716,997</b>	<b>641,113</b>	<b>708,970</b>	556,248	<b>730,757</b>
<b>#50</b>	<b>WATER FUND TOTAL REV-EXPS</b>	<b>(100,994)</b>	<b>24,320</b>	<b>7,030</b>	55,444	<b>5,243</b>

**CITY OF LAWSON  
2015-2016 BUDGET**

		2012-2013	2013-2014	2014-2015	YTD	2015-2016
ACCOUNT	ACCOUNT TITLE	ACTUAL	ACTUAL	BUDGET	BALANCE	BUDGET
<b>#51</b>		<b>SOLID WASTE FUN</b>	<b>SOLID WASTE FUND</b>			
<b>#51</b>	<b>SOLID WASTE REVENUES</b>					
51-51-4300	SERVICE	114,265	126,203	126,500	116,762	126,500
51-51-4301	PENALTY	1,723	2,702	2,000	2,655	2,000
51-51-4600	INTEREST	0	0	0	0	0
51-51-4990	MISCELLANEOUS	0	555	0	124	0
<b>#51</b>	<b>SOLID WASTE TOTAL REVENUES</b>	<b>115,989</b>	<b>129,460</b>	<b>128,500</b>	119,542	<b>128,500</b>
<b>#51</b>	<b>SOLID WASTE EXPENDITURES</b>					
51-51-5606	SOLID WASTE COLLECTION	124,580	128,460	128,500	116,060	129,000
51-51-7001	AUDIT FEES	476	2,098	2,500	1,400	2,500
<b>#51</b>	<b>SOLID WASTE FD EXPENDITURE TOTAL</b>	<b>125,056</b>	<b>130,558</b>	<b>131,000</b>	117,460	<b>131,500</b>
<b>#51</b>	<b>SOLID WASTE TOTAL REV-EXPS</b>	<b>(9,067)</b>	<b>(1,098)</b>	<b>(2,500)</b>	2,082	<b>(3,000)</b>









**CITY OF LAWSON  
2015-2016 BUDGET**

		2012-2013	2013-2014	2014-2015	YTD	2015-2016
ACCOUNT	ACCOUNT TITLE	ACTUAL	ACTUAL	BUDGET	BALANCE	BUDGET
#10	GENERAL FUND TOTAL REVENUES	759,195	834,539	743,200	870,663	745,650
#10	GENERAL FUND TOTAL EXPEND	644,778	770,229	781,294	703,387	792,722
	TOTAL REVENUE - EXPENDITURES	114,417	64,310	(38,094)	167,275	(47,072)
#30	PARK SALES TAX FD TOTAL REVENUES	111,907	92,831	82,250	76,826	82,050
#30	PARK SALES TAX FUND TOTAL EXPS	107,125	79,041	66,400	123,042	76,800
	TOTAL REVENUE - EXPENDITURES	4,782	13,790	15,850	(46,217)	5,250
#35	CAPITAL IMPRV SALES TAX TOTAL REV	85,774	93,937	85,100	84,397	85,100
#35	CAPITAL IMPRV SALES TAX TOTAL EXPS	44,884	8,336	206,200	93,921	207,700
	TOTAL REVENUE - EXPENDITURES	40,890	85,601	(121,100)	(9,524)	(122,600)
#40	DEBT SERVICE FUND TOTAL REVENUES	289,459	288,993	385,110	332,591	328,478
#40	DEBT SERVICE FUND TOTAL EXPEND	224,264	395,164	373,385	372,703	328,478
	TOTAL REVENUE - EXPENDITURES	65,194	(106,170)	11,725	(40,112)	0
#50	WATER FUND TOTAL REVENUES	616,003	665,434	716,000	611,691	736,000
#50	WATER FUND TOTAL EXPENDITURES	716,997	641,113	708,970	556,248	730,757
	TOTAL REVENUE - EXPENDITURES	(100,994)	24,320	7,030	55,444	5,243
#51	SOLID WASTE FUND TOTAL REVENUES	115,989	129,460	128,500	119,542	128,500
#51	SOLID WASTE FD TOTAL EXPENDITURE	125,056	130,558	131,000	117,460	131,500
	TOTAL REVENUE - EXPENDITURES	(9,067)	(1,098)	(2,500)	2,082	(3,000)
#55	SEWER FUND TOTAL REVENUES	215,861	231,664	228,050	209,025	243,050
#55	SEWER FUND TOTAL EXPENDITURES	150,048	163,885	204,820	211,506	213,457
	TOTAL REVENUE - EXPENDITURES	65,812	67,779	23,230	(2,481)	29,593
#15	JUDICIAL EDUCATION FUND REVENUES	0	0	0	324	350
#15	JUDICIAL ED FUND TOTAL EXPEND	0	0	0	0	0
	TOTAL REVENUE - EXPENDITURES	0.00	0.00	0.00	324.00	350
	<b>ALL FUNDS TOTAL REVENUES</b>	<b>2,194,187</b>	<b>2,336,858</b>	<b>2,368,210</b>	<b>2,305,058</b>	<b>2,349,178</b>
	<b>ALL FUND TOTAL EXPENDITURES</b>	<b>2,013,152</b>	<b>2,188,326</b>	<b>2,472,069</b>	<b>2,178,267</b>	<b>2,481,414</b>
	<b>ALL FUNDS TOTAL REV-EXP</b>	<b>181,034</b>	<b>148,531</b>	<b>(103,859)</b>	<b>126,791</b>	<b>(132,236)</b>