

Account Number	Account Title	2023-24 Future year Actual	2022-24 Future year Actual	2022-23 Future year Encumbrance	2022-23 Received/Committed	2022-23 Future year Budget	2019-20 Remaining	2022-23 Pct Rec'd/Committed	2022-23 Pct. Remaining
01-311-402	PROPERTY TAX COL	.00	.00	.00	.00	1,460,208	1,460,208.41	.00	100.00%
01-311-403	COUNTY CIRCUIT B	.00	.00	.00	.00	30,000	30,000.00	.00	100.00%
01-311-405	PROPERTY TAX RES	.00	.00	.00	.00	145,006	145,005.80	.00	100.00%
01-315-404	STATE REVENUE SH	.00	.00	.00	.00	592,130	592,129.59	.00	100.00%
01-316-501	GAS FRANCHISE	.00	.00	.00	.00	50,000	50,000.00	.00	100.00%
01-316-503	TV FRANCHISE	.00	.00	.00	.00	4,200	4,200.00	.00	100.00%
01-321-006	BUSINESS LICENSES	.00	.00	.00	.00	1,000	1,000.00	.00	100.00%
01-321-303	LIQUOR LICENSE FE	.00	.00	.00	.00	2,500	2,500.00	.00	100.00%
01-322-005	BUILDING PERMITS	.00	.00	.00	.00	660,975	660,975.00	.00	100.00%
01-322-150	ELECTRICAL PERMI	.00	.00	.00	.00	80,500	80,500.00	.00	100.00%
01-322-151	MECHANICAL PERM	.00	.00	.00	.00	67,000	67,000.00	.00	100.00%
01-322-152	PLUMBING PERMIT	.00	.00	.00	.00	61,000	61,000.00	.00	100.00%
01-335-403	LIQUOR-STATE REV	.00	.00	.00	.00	95,000	95,000.00	.00	100.00%
01-341-002	ANNEXING, PLANNI	.00	.00	.00	.00	225,000	225,000.00	.00	100.00%
01-341-003	INTERFUND OVERH	.00	.00	.00	.00	429,277	429,276.71	.00	100.00%
01-349-011	TROLLEY STATION	.00	.00	.00	.00	5,000	5,000.00	.00	100.00%
01-349-012	PROPERTY RENTAL	.00	.00	.00	.00	8,000	8,000.00	.00	100.00%
01-351-402	ADMIN. IMPACT FEE	.00	.00	.00	.00	3,500	3,500.00	.00	100.00%
01-361-050	POLICE IMPACT FEE	.00	.00	.00	.00	175,000	175,000.00	.00	100.00%
01-361-300	FINES & FORFEITUR	.00	.00	.00	.00	20,000	20,000.00	.00	100.00%
01-361-700	INTEREST ON INVES	.00	.00	.00	.00	5,000	5,000.00	.00	100.00%
01-365-610	REIMBURSEMENT S	.00	.00	.00	.00	160,500	160,500.00	.00	100.00%
01-369-080	MISCELLANEOUS R	.00	.00	.00	.00	15,000	15,000.00	.00	100.00%
01-369-200	CREDIT CARD FEE R	.00	.00	.00	.00	25,000	25,000.00	.00	100.00%
01-371-700	INTEREST ON INVES	.00	.00	.00	.00	5	5.00	.00	100.00%
01-379-011	PARK FACILITY REN	.00	.00	.00	.00	1,000	1,000.00	.00	100.00%
01-379-799	CITY PARKS IMPACT	.00	.00	.00	.00	163,000	163,000.00	.00	100.00%
01-390-991	TRANSFER IN	.00	.00	.00	.00	75,000	75,000.00	.00	100.00%
<b>Total Revenue:</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>4,559,801</b>	<b>4,559,800.51</b>	<b>.00</b>	<b>100.00%</b>

Account Number	Account Title	2023-24 Future year Actual	2022-24 Future year Actual	2022-23 Future year Encumbrance	2022-23 Received/Committed	2022-23 Future year Budget	2019-20 Remaining	2022-23 Pct Rec'd/Committed	2022-23 Pct. Remaining
01-410-110	SALARIES	.00	.00	.00	.00	122,734	122,734.00	.00	100.00%
01-410-122	FICA	.00	.00	.00	.00	7,880	7,879.52	.00	100.00%
01-410-124	MEDICAL REIMBUR	.00	.00	.00	.00	2,750	2,750.00	.00	100.00%
01-410-125	MEDICAL INSURAN	.00	.00	.00	.00	7,715	7,715.40	.00	100.00%
01-410-126	DENTAL INSURANC	.00	.00	.00	.00	747	747.36	.00	100.00%
01-410-127	RETIREMENT	.00	.00	.00	.00	5,762	5,762.01	.00	100.00%
01-410-128	MEDICARE	.00	.00	.00	.00	1,780	1,779.64	.00	100.00%
01-410-130	EE ASSISTANCE BEN	.00	.00	.00	.00	263	263.04	.00	100.00%
01-410-132	WORKERS COMP IN	.00	.00	.00	.00	139	139.13	.00	100.00%
Total Admin - Council:		.00	.00	.00	.00	149,770	149,770.10	.00	100.00%

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01-415-110	SALARIES	.00	.00	.00	.00	366,578	366,577.82	.00	100.00%
01-415-122	FICA	.00	.00	.00	.00	23,534	23,534.30	.00	100.00%
01-415-124	MEDICAL REIMBUR	.00	.00	.00	.00	16,500	16,500.00	.00	100.00%
01-415-125	INSURANCE-MEDIC	.00	.00	.00	.00	59,408	59,408.40	.00	100.00%
01-415-126	INSURANCE-DENTA	.00	.00	.00	.00	2,857	2,857.44	.00	100.00%
01-415-127	RETIREMENT	.00	.00	.00	.00	43,769	43,769.39	.00	100.00%
01-415-128	MEDICARE	.00	.00	.00	.00	5,315	5,315.38	.00	100.00%
01-415-130	EE ASSISTANCE BEN	.00	.00	.00	.00	369	369.12	.00	100.00%
01-415-132	WORKERS COMP	.00	.00	.00	.00	3,997	3,996.83	.00	100.00%
01-415-135	EMPLOYEE RECOGN	.00	.00	.00	.00	1,000	1,000.00	.00	100.00%
01-415-210	BANK FEES	.00	.00	.00	.00	700	700.00	.00	100.00%
01-415-211	COMPUTER HARDW	.00	.00	.00	.00	7,000	7,000.00	.00	100.00%
01-415-212	GASOLINE	.00	.00	.00	.00	400	400.00	.00	100.00%
01-415-213	MARKETING - ECON	.00	.00	.00	.00	15,000	15,000.00	.00	100.00%
01-415-220	IRRIGATION	.00	.00	.00	.00	6,500	6,500.00	.00	100.00%
01-415-229	MEMBERSHIPS	.00	.00	.00	.00	16,012	16,012.00	.00	100.00%
01-415-240	SUPPLIES	.00	.00	.00	.00	7,500	7,500.00	.00	100.00%
01-415-250	TRAINING/CONF/C	.00	.00	.00	.00	6,000	6,000.00	.00	100.00%
01-415-252	TRAVEL	.00	.00	.00	.00	4,400	4,400.00	.00	100.00%
01-415-253	MEETING EXPENSE	.00	.00	.00	.00	1,000	1,000.00	.00	100.00%
01-415-301	PUBLICATION LEGA	.00	.00	.00	.00	8,500	8,500.00	.00	100.00%
01-415-310	AUTO REPAIR/MAI	.00	.00	.00	.00	1,800	1,800.00	.00	100.00%
01-415-312	BILLING SERVICE	.00	.00	.00	.00	33,537	33,537.00	.00	100.00%
01-415-336	COMPUTER SOFTW	.00	.00	.00	.00	16,321	16,321.00	.00	100.00%
01-415-337	COMPUTER SUPPOR	.00	.00	.00	.00	14,315	14,315.00	.00	100.00%
01-415-338	DATA ACCESS	.00	.00	.00	.00	5,100	5,100.00	.00	100.00%
01-415-339	CELL PHONE	.00	.00	.00	.00	441	441.12	.00	100.00%
01-415-350	LIABILITY INSURAN	.00	.00	.00	.00	4,853	4,853.00	.00	100.00%
01-415-361	SIGNAGE	.00	.00	.00	.00	1,000	1,000.00	.00	100.00%
01-415-363	MAINTENANCE EQU	.00	.00	.00	.00	5,700	5,700.00	.00	100.00%
01-415-364	OFFICE EQUIPMENT	.00	.00	.00	.00	9,000	9,000.00	.00	100.00%
01-415-370	PLANNING & ZONIN	.00	.00	.00	.00	3,000	3,000.00	.00	100.00%
01-415-372	POSTAGE	.00	.00	.00	.00	1,550	1,550.00	.00	100.00%
01-415-401	DATA COLLECT/MA	.00	.00	.00	.00	5,000	5,000.00	.00	100.00%
01-415-420	PROF FEES ATTORN	.00	.00	.00	.00	95,460	95,460.00	.00	100.00%
01-415-422	PROF FEES AUDITO	.00	.00	.00	.00	4,380	4,380.00	.00	100.00%
01-415-424	PROF FEES LITIGATI	.00	.00	.00	.00	150,423	150,423.40	.00	100.00%
01-415-430	PROF FEES ENGINE	.00	.00	.00	.00	300,000	300,000.00	.00	100.00%
01-415-725	COMMUNITY SUPPO	.00	.00	.00	.00	14,000	14,000.00	.00	100.00%
01-415-750	RESERVE FOR OPER	.00	.00	.00	.00	53,072	53,072.37	.00	100.00%
01-415-800	MISCELLANEOUS	.00	.00	.00	.00	3,000	3,000.00	.00	100.00%

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	Total ADMINISTRATION:	.00	.00	.00	.00	1,318,294	1,318,293.57	.00	100.00%

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01-421-110	SALARIES	.00	.00	.00	.00	871,136	871,135.66	.00	100.00%
01-421-122	FICA	.00	.00	.00	.00	55,927	55,926.91	.00	100.00%
01-421-124	MEDICAL REIMBUR	.00	.00	.00	.00	41,250	41,250.00	.00	100.00%
01-421-125	INSURANCE-MEDIC	.00	.00	.00	.00	157,394	157,393.68	.00	100.00%
01-421-126	INSURANCE-DENTA	.00	.00	.00	.00	7,440	7,440.48	.00	100.00%
01-421-127	RETIREMENT	.00	.00	.00	.00	105,271	105,270.66	.00	100.00%
01-421-128	MEDICARE	.00	.00	.00	.00	12,631	12,631.47	.00	100.00%
01-421-130	EE ASSISTANCE BEN	.00	.00	.00	.00	727	727.20	.00	100.00%
01-421-132	WORKERS COMP	.00	.00	.00	.00	24,950	24,950.37	.00	100.00%
01-421-140	PRE EMPLOYMENT	.00	.00	.00	.00	1,000	1,000.00	.00	100.00%
01-421-211	COMPUTER HARDW	.00	.00	.00	.00	3,000	3,000.00	.00	100.00%
01-421-212	GASOLINE	.00	.00	.00	.00	65,000	65,000.00	.00	100.00%
01-421-229	MEMBERSHIPS	.00	.00	.00	.00	325	325.00	.00	100.00%
01-421-240	SUPPLIES	.00	.00	.00	.00	5,000	5,000.00	.00	100.00%
01-421-250	TRAINING/CONF/C	.00	.00	.00	.00	6,000	6,000.00	.00	100.00%
01-421-252	TRAVEL	.00	.00	.00	.00	1,400	1,400.00	.00	100.00%
01-421-260	UNIFORMS	.00	.00	.00	.00	7,000	7,000.00	.00	100.00%
01-421-310	AUTO REPAIR/MAI	.00	.00	.00	.00	30,000	30,000.00	.00	100.00%
01-421-312	BILLING SERVICE	.00	.00	.00	.00	5,590	5,589.50	.00	100.00%
01-421-336	COMPUTER SOFTW	.00	.00	.00	.00	11,282	11,282.00	.00	100.00%
01-421-337	COMPUTER SUPPOR	.00	.00	.00	.00	9,058	9,057.50	.00	100.00%
01-421-338	DATA ACCESS	.00	.00	.00	.00	3,850	3,850.00	.00	100.00%
01-421-339	CELL PHONE	.00	.00	.00	.00	5,293	5,293.44	.00	100.00%
01-421-342	EQUIPMENT	.00	.00	.00	.00	12,500	12,500.00	.00	100.00%
01-421-344	EQUIPMENT REPAI	.00	.00	.00	.00	1,000	1,000.00	.00	100.00%
01-421-350	LIABILITY INSURAN	.00	.00	.00	.00	9,706	9,706.00	.00	100.00%
01-421-371	LEASE PAYMENTS	.00	.00	.00	.00	64,488	64,487.97	.00	100.00%
01-421-372	POSTAGE	.00	.00	.00	.00	1,200	1,200.00	.00	100.00%
01-421-420	PROF FEES ATTORN	.00	.00	.00	.00	1,000	1,000.00	.00	100.00%
01-421-531	IMPACT FEE ELIGIB	.00	.00	.00	.00	175,000	175,000.00	.00	100.00%
01-421-800	MISCELLANEOUS	.00	.00	.00	.00	2,500	2,500.00	.00	100.00%
<b>Total POLICE:</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,697,918</b>	<b>1,697,917.84</b>	<b>.00</b>	<b>100.00%</b>

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01-423-110	SALARIES	.00	.00	.00	.00	152,531	152,530.56	.00	100.00%
01-423-122	FICA	.00	.00	.00	.00	9,792	9,792.46	.00	100.00%
01-423-124	MEDICAL REIMBUR	.00	.00	.00	.00	11,000	11,000.00	.00	100.00%
01-423-125	MEDICAL INSURAN	.00	.00	.00	.00	37,805	37,805.28	.00	100.00%
01-423-126	INSURANCE-DENTA	.00	.00	.00	.00	1,780	1,779.84	.00	100.00%
01-423-127	RETIREMENT	.00	.00	.00	.00	18,212	18,212.15	.00	100.00%
01-423-128	MEDICARE	.00	.00	.00	.00	2,212	2,211.69	.00	100.00%
01-423-130	EE ASSISTANCE BEN	.00	.00	.00	.00	190	190.08	.00	100.00%
01-423-132	WORKERS COMP IN	.00	.00	.00	.00	1,200	1,200.00	.00	100.00%
01-423-210	CODE ENFORCEME	.00	.00	.00	.00	1,000	1,000.00	.00	100.00%
01-423-211	COMPUTER HARDW	.00	.00	.00	.00	1,500	1,500.00	.00	100.00%
01-423-212	GASOLINE	.00	.00	.00	.00	3,500	3,500.00	.00	100.00%
01-423-229	MEMBERSHIPS	.00	.00	.00	.00	900	900.00	.00	100.00%
01-423-240	SUPPLIES	.00	.00	.00	.00	5,000	5,000.00	.00	100.00%
01-423-250	TRAINING/CERTIFI	.00	.00	.00	.00	1,800	1,800.00	.00	100.00%
01-423-260	UNIFORMS	.00	.00	.00	.00	540	540.00	.00	100.00%
01-423-312	AUTO REPAIR/MAI	.00	.00	.00	.00	2,500	2,500.00	.00	100.00%
01-423-336	COMPUTER SOFTW	.00	.00	.00	.00	17,698	17,698.00	.00	100.00%
01-423-337	COMPUTER SUPPOR	.00	.00	.00	.00	8,508	8,507.50	.00	100.00%
01-423-338	DATA ACCESS	.00	.00	.00	.00	1,250	1,250.00	.00	100.00%
01-423-339	CELL PHONE	.00	.00	.00	.00	1,030	1,030.08	.00	100.00%
01-423-350	LIABILITY INSURAN	.00	.00	.00	.00	4,853	4,853.00	.00	100.00%
01-423-372	POSTAGE	.00	.00	.00	.00	900	900.00	.00	100.00%
01-423-423	PROF FEES BUILDIN	.00	.00	.00	.00	9,000	9,000.00	.00	100.00%
01-423-425	PROF FEES ELECTRI	.00	.00	.00	.00	48,300	48,300.00	.00	100.00%
01-423-432	PROF FEES MECHA	.00	.00	.00	.00	40,200	40,200.00	.00	100.00%
01-423-433	PROF FEES PLUMBI	.00	.00	.00	.00	43,423	43,422.90	.00	100.00%
01-423-435	PROF FEES PROSEC	.00	.00	.00	.00	15,000	15,000.00	.00	100.00%
01-423-450	FLOOD MAINTENAN	.00	.00	.00	.00	10,000	10,000.00	.00	100.00%
01-423-530	CAPITAL OUTLAY	.00	.00	.00	.00	40,000	40,000.00	.00	100.00%
01-423-621	ELECTRICITY	.00	.00	.00	.00	1,100	1,100.00	.00	100.00%
01-423-800	MISCELLANEOUS	.00	.00	.00	.00	1,000	1,000.00	.00	100.00%
Total PUBLIC SAFETY:		.00	.00	.00	.00	493,724	493,723.54	.00	100.00%

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01-424-240	SUPPLIES	.00	.00	.00	.00	2,500	2,500.00	.00	100.00%
01-424-321	BUILDING REPAIRS	.00	.00	.00	.00	10,000	10,000.00	.00	100.00%
01-424-322	BUILDING SECURIT	.00	.00	.00	.00	500	500.00	.00	100.00%
01-424-327	CLEANING SERVICE	.00	.00	.00	.00	9,250	9,250.00	.00	100.00%
01-424-350	LIABILITY INSURAN	.00	.00	.00	.00	4,853	4,853.00	.00	100.00%
01-424-351	MAINTENANCE	.00	.00	.00	.00	39,750	39,750.00	.00	100.00%
01-424-381	WATER USAGE	.00	.00	.00	.00	5,000	5,000.00	.00	100.00%
01-424-383	BUILDING TELEPHO	.00	.00	.00	.00	150	150.00	.00	100.00%
01-424-530	CAPITAL OUTLAY	.00	.00	.00	.00	25,000	25,000.00	.00	100.00%
01-424-620	NATURAL GAS	.00	.00	.00	.00	3,780	3,780.00	.00	100.00%
01-424-621	ELECTRICITY	.00	.00	.00	.00	9,600	9,600.00	.00	100.00%
01-424-800	MISCELLANEOUS	.00	.00	.00	.00	1,000	1,000.00	.00	100.00%
Total BUILDING:		.00	.00	.00	.00	111,383	111,383.00	.00	100.00%

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01-538-110	SALARIES	.00	.00	.00	.00	65,384	65,383.84	.00	100.00%
01-538-120	ANNUAL PHYSICAL	.00	.00	.00	.00	100	100.00	.00	100.00%
01-538-122	FICA	.00	.00	.00	.00	4,198	4,197.64	.00	100.00%
01-538-124	MEDICAL REIMBUR	.00	.00	.00	.00	5,500	5,500.00	.00	100.00%
01-538-125	INSURANCE-MEDIC	.00	.00	.00	.00	22,375	22,374.60	.00	100.00%
01-538-126	INSURANCE-DENTA	.00	.00	.00	.00	1,032	1,032.48	.00	100.00%
01-538-127	RETIREMENT	.00	.00	.00	.00	5,944	5,944.19	.00	100.00%
01-538-128	MEDICARE	.00	.00	.00	.00	948	948.07	.00	100.00%
01-538-130	EE ASSISTANCE BEN	.00	.00	.00	.00	95	95.04	.00	100.00%
01-538-132	WORKERS COMP	.00	.00	.00	.00	2,761	2,761.16	.00	100.00%
01-538-212	GASOLINE	.00	.00	.00	.00	10,000	10,000.00	.00	100.00%
01-538-240	SUPPLIES	.00	.00	.00	.00	5,000	5,000.00	.00	100.00%
01-538-260	UNIFORMS	.00	.00	.00	.00	500	500.00	.00	100.00%
01-538-301	PUBLICATION OF LE	.00	.00	.00	.00	300	300.00	.00	100.00%
01-538-310	AUTO REPAIR/MAI	.00	.00	.00	.00	2,500	2,500.00	.00	100.00%
01-538-312	BILLING SERVICE	.00	.00	.00	.00	5,590	5,589.50	.00	100.00%
01-538-336	COMPUTER SOFTW	.00	.00	.00	.00	199	199.00	.00	100.00%
01-538-337	COMPUTER SUPPOR	.00	.00	.00	.00	8,508	8,507.50	.00	100.00%
01-538-338	DATA ACCESS	.00	.00	.00	.00	1,250	1,250.00	.00	100.00%
01-538-339	CELL PHONE	.00	.00	.00	.00	441	441.12	.00	100.00%
01-538-343	EQUIP. RENTAL	.00	.00	.00	.00	3,000	3,000.00	.00	100.00%
01-538-344	EQUIP. REPAIR/MAI	.00	.00	.00	.00	6,000	6,000.00	.00	100.00%
01-538-350	LIABILITY INSURAN	.00	.00	.00	.00	4,853	4,853.00	.00	100.00%
01-538-351	MAINTENANCE	.00	.00	.00	.00	44,600	44,600.00	.00	100.00%
01-538-352	MINOR EQUIPMENT	.00	.00	.00	.00	3,000	3,000.00	.00	100.00%
01-538-363	OFFICE EQUIPMENT	.00	.00	.00	.00	200	200.00	.00	100.00%
01-538-371	LEASE PAYMENTS	.00	.00	.00	.00	2,338	2,337.70	.00	100.00%
01-538-372	POSTAGE	.00	.00	.00	.00	480	480.00	.00	100.00%
01-538-381	WATER USAGE	.00	.00	.00	.00	5,500	5,500.00	.00	100.00%
01-538-384	SOLID WASTE DISP	.00	.00	.00	.00	1,000	1,000.00	.00	100.00%
01-538-422	PROF FEES AUDITO	.00	.00	.00	.00	1,620	1,620.00	.00	100.00%
01-538-430	PROF FEES ENGINE	.00	.00	.00	.00	20,000	20,000.00	.00	100.00%
01-538-437	PROFESSIONAL SER	.00	.00	.00	.00	500	500.00	.00	100.00%
01-538-440	SURVEYING	.00	.00	.00	.00	4,000	4,000.00	.00	100.00%
01-538-530	CAPITAL OUTLAY	.00	.00	.00	.00	105,000	105,000.00	.00	100.00%
01-538-531	IMPACT FEE ELIGIB	.00	.00	.00	.00	163,000	163,000.00	.00	100.00%
01-538-621	ELECTRICITY	.00	.00	.00	.00	7,500	7,500.00	.00	100.00%
01-538-623	PROPANE	.00	.00	.00	.00	4,800	4,800.00	.00	100.00%
01-538-800	MISCELLANEOUS	.00	.00	.00	.00	708	707.62	.00	100.00%



Account Number	Account Title	2023-24 Future year Actual	2022-24 Future year Actual	2022-23 Future year Encumbrance	2022-23 Received/Committed	2022-23 Future year Budget	2019-20 Remaining	2022-23 Pct Rec'd/Committed	2022-23 Pct. Remaining
Total PARKS:		.00	.00	.00	.00	520,722	520,722.46	.00	100.00%



Account Number	Account Title	2023-24 Future year Actual	2022-24 Future year Actual	2022-23 Future year Encumbrance	2022-23 Received/Committed	2022-23 Future year Budget	2019-20 Remaining	2022-23 Pct Rec'd/Committed	2022-23 Pct. Remaining
02-311-402	PROPERTY TAX COL	.00	.00	.00	.00	1,294,902	1,294,901.78	.00	100.00%
02-311-405	RESERVES	.00	.00	.00	.00	88,639	88,638.60	.00	100.00%
02-315-404	STATE REVENUE SH	.00	.00	.00	.00	525,096	525,096.06	.00	100.00%
02-315-502	IDAHO POWER FRA	.00	.00	.00	.00	54,000	54,000.00	.00	100.00%
02-335-250	HIGHWAY USERS	.00	.00	.00	.00	337,140	337,139.80	.00	100.00%
02-335-251	HIGHWAY USERS - H	.00	.00	.00	.00	106,036	106,036.15	.00	100.00%
02-335-252	HIGHWAY USERS - H	.00	.00	.00	.00	61,982	61,981.80	.00	100.00%
02-338-015	COUNTY ROAD & BR	.00	.00	.00	.00	61,750	61,750.00	.00	100.00%
02-369-080	MISCELLANEOUS R	.00	.00	.00	.00	10,000	10,000.00	.00	100.00%
02-381-700	INTEREST ON INVES	.00	.00	.00	.00	1,000	1,000.00	.00	100.00%
02-390-007	CASH CARRY OVER	.00	.00	.00	.00	867,500	867,500.00	.00	100.00%
02-390-991	TRANSFER IN	.00	.00	.00	.00	1,456,000	1,456,000.00	.00	100.00%
Total Revenue:		.00	.00	.00	.00	4,864,044	4,864,044.19	.00	100.00%

Account Number	Account Title	2023-24 Future year Actual	2022-24 Future year Actual	2022-23 Future year Encumbrance	2022-23 Received/Committed	2022-23 Future year Budget	2019-20 Remaining	2022-23 Pct Rec'd/Committed	2022-23 Pct. Remaining
02-431-110	SALARIES	.00	.00	.00	.00	239,115	239,114.61	.00	100.00%
02-431-120	ANNUAL PHYSICAL	.00	.00	.00	.00	250	250.00	.00	100.00%
02-431-122	FICA	.00	.00	.00	.00	15,351	15,351.16	.00	100.00%
02-431-124	MEDICAL REIMBUR	.00	.00	.00	.00	10,083	10,083.33	.00	100.00%
02-431-125	INSURANCE-MEDIC	.00	.00	.00	.00	30,604	30,604.28	.00	100.00%
02-431-126	INSURANCE-DENTA	.00	.00	.00	.00	1,590	1,589.76	.00	100.00%
02-431-127	RETIREMENT	.00	.00	.00	.00	26,688	26,687.64	.00	100.00%
02-431-128	MEDICARE	.00	.00	.00	.00	3,467	3,467.16	.00	100.00%
02-431-130	EE ASSISTANCE BEN	.00	.00	.00	.00	264	263.76	.00	100.00%
02-431-132	WORKERS COMP	.00	.00	.00	.00	9,320	9,320.30	.00	100.00%
02-431-133	CONTRIB TO GEN F	.00	.00	.00	.00	123,464	123,464.43	.00	100.00%
02-431-211	COMPUTER HARDW	.00	.00	.00	.00	1,000	1,000.00	.00	100.00%
02-431-212	GASOLINE	.00	.00	.00	.00	23,185	23,185.44	.00	100.00%
02-431-240	SUPPLIES	.00	.00	.00	.00	4,320	4,320.00	.00	100.00%
02-431-241	SIGNAGE SUPPLIES	.00	.00	.00	.00	3,780	3,780.00	.00	100.00%
02-431-250	TRAINING/CONF/C	.00	.00	.00	.00	500	500.00	.00	100.00%
02-431-260	UNIFORMS	.00	.00	.00	.00	900	900.00	.00	100.00%
02-431-301	PUBLICATION OF LE	.00	.00	.00	.00	800	800.00	.00	100.00%
02-431-310	AUTO REPAIR/MAI	.00	.00	.00	.00	5,940	5,940.00	.00	100.00%
02-431-312	BILLING SERVICE	.00	.00	.00	.00	11,179	11,179.00	.00	100.00%
02-431-316	BRIDGE INSPECTIO	.00	.00	.00	.00	9,500	9,500.00	.00	100.00%
02-431-320	BUILDING MAINTEN	.00	.00	.00	.00	2,000	2,000.00	.00	100.00%
02-431-327	CLEANING SERVICE	.00	.00	.00	.00	250	250.00	.00	100.00%
02-431-336	COMPUTER SOFTW	.00	.00	.00	.00	1,040	1,040.00	.00	100.00%
02-431-337	COMPUTER SUPPOR	.00	.00	.00	.00	8,508	8,507.50	.00	100.00%
02-431-338	DATA ACCESS	.00	.00	.00	.00	2,550	2,550.00	.00	100.00%
02-431-339	CELL PHONE	.00	.00	.00	.00	1,898	1,897.56	.00	100.00%
02-431-344	EQUIP. REPAIR/MAI	.00	.00	.00	.00	79,489	79,489.08	.00	100.00%
02-431-350	LIABILITY INSURAN	.00	.00	.00	.00	4,853	4,853.00	.00	100.00%
02-431-351	MAINTENANCE	.00	.00	.00	.00	493,231	493,231.39	.00	100.00%
02-431-352	MINOR EQUIPMENT	.00	.00	.00	.00	3,076	3,075.84	.00	100.00%
02-431-363	OFFICE EQUIPMENT	.00	.00	.00	.00	1,050	1,050.00	.00	100.00%
02-431-371	LEASE PAYMENTS	.00	.00	.00	.00	2,338	2,337.70	.00	100.00%
02-431-372	POSTAGE	.00	.00	.00	.00	648	648.00	.00	100.00%
02-431-381	WATER USAGE	.00	.00	.00	.00	1,600	1,600.00	.00	100.00%
02-431-384	SOLID WASTE DISP	.00	.00	.00	.00	4,000	4,000.00	.00	100.00%
02-431-401	DATA COLLECT/MA	.00	.00	.00	.00	2,160	2,160.00	.00	100.00%
02-431-420	PROF FEES ATTORN	.00	.00	.00	.00	1,000	1,000.00	.00	100.00%
02-431-422	PROF FEES AUDITO	.00	.00	.00	.00	1,800	1,800.00	.00	100.00%
02-431-424	PROF FEES LITIGATI	.00	.00	.00	.00	15,000	15,000.00	.00	100.00%
02-431-430	PROF FEES ENGINE	.00	.00	.00	.00	746,016	746,015.96	.00	100.00%



Account Number	Account Title	2023-24 Future year Actual	2022-24 Future year Actual	2022-23 Future year Encumbrance	2022-23 Received/Committed	2022-23 Future year Budget	2019-20 Remaining	2022-23 Pct Rec'd/Committed	2022-23 Pct. Remaining
04-380-080	COPY/PRINT	.00	.00	.00	.00	1,000	1,000.00	.00	100.00%
04-381-202	FINES	.00	.00	.00	.00	750	750.00	.00	100.00%
04-381-550	FUNDRAISING/LIBR	.00	.00	.00	.00	713	713.00	.00	100.00%
04-381-700	INTEREST ON INVES	.00	.00	.00	.00	125	125.00	.00	100.00%
04-386-312	NON RESIDENT FEE	.00	.00	.00	.00	3,000	3,000.00	.00	100.00%
04-387-900	GRANTS	.00	.00	.00	.00	5,000	5,000.00	.00	100.00%
04-390-007	CASH CARRY OVER	.00	.00	.00	.00	25,000	25,000.00	.00	100.00%
04-390-991	TRANSFER IN	.00	.00	.00	.00	267,990	267,990.00	.00	100.00%
Total Revenue:		.00	.00	.00	.00	303,578	303,578.00	.00	100.00%

Account Number	Account Title	2023-24 Future year Actual	2022-24 Future year Actual	2022-23 Future year Encumbrance	2022-23 Received/Committed	2022-23 Future year Budget	2019-20 Remaining	2022-23 Pct Rec'd/Committed	2022-23 Pct. Remaining
04-660-110	SALARIES	.00	.00	.00	.00	141,509	141,509.00	.00	100.00%
04-660-122	FICA	.00	.00	.00	.00	9,085	9,084.87	.00	100.00%
04-660-125	INSURANCE-MEDIC	.00	.00	.00	.00	15,431	15,430.68	.00	100.00%
04-660-126	INSURANCE-DENTA	.00	.00	.00	.00	747	747.36	.00	100.00%
04-660-127	RETIREMENT	.00	.00	.00	.00	12,445	12,445.42	.00	100.00%
04-660-128	MEDICARE	.00	.00	.00	.00	2,052	2,051.88	.00	100.00%
04-660-129	LIFE INSURANCE	.00	.00	.00	.00	5,500	5,500.00	.00	100.00%
04-660-130	EE ASSISTANCE BEN	.00	.00	.00	.00	95	95.04	.00	100.00%
04-660-131	RESERVE-UNEMPLO	.00	.00	.00	.00	500	500.00	.00	100.00%
04-660-132	WORKERS COMP	.00	.00	.00	.00	525	525.00	.00	100.00%
04-660-133	CONTRIB GEN FUND	.00	.00	.00	.00	12,365	12,365.17	.00	100.00%
04-660-211	COMPUTER HARDW	.00	.00	.00	.00	3,000	3,000.00	.00	100.00%
04-660-212	GASOLINE	.00	.00	.00	.00	450	450.00	.00	100.00%
04-660-213	MARKETING	.00	.00	.00	.00	1,000	1,000.00	.00	100.00%
04-660-227	LIBRARY PROGRAM	.00	.00	.00	.00	3,500	3,500.00	.00	100.00%
04-660-229	MEMBERSHIPS	.00	.00	.00	.00	500	500.00	.00	100.00%
04-660-240	SUPPLIES	.00	.00	.00	.00	5,600	5,600.00	.00	100.00%
04-660-250	TRAINING/CONF/C	.00	.00	.00	.00	600	600.00	.00	100.00%
04-660-260	UNIFORMS	.00	.00	.00	.00	130	130.00	.00	100.00%
04-660-310	AUTO REPAIR/MAI	.00	.00	.00	.00	1,250	1,250.00	.00	100.00%
04-660-320	BUILDING MAINT	.00	.00	.00	.00	2,500	2,500.00	.00	100.00%
04-660-321	BUILDING REPAIRS	.00	.00	.00	.00	3,000	3,000.00	.00	100.00%
04-660-322	BUILDING SECURIT	.00	.00	.00	.00	2,000	2,000.00	.00	100.00%
04-660-325	CATALOGING SERVI	.00	.00	.00	.00	3,100	3,100.00	.00	100.00%
04-660-327	CLEANING SERVICE	.00	.00	.00	.00	1,000	1,000.00	.00	100.00%
04-660-336	COMPUTER SOFTW	.00	.00	.00	.00	3,000	3,000.00	.00	100.00%
04-660-337	COMPUTER SUPPOR	.00	.00	.00	.00	4,000	4,000.00	.00	100.00%
04-660-338	DATA ACCESS	.00	.00	.00	.00	2,200	2,200.00	.00	100.00%
04-660-350	LIABILITY INSURAN	.00	.00	.00	.00	5,670	5,670.00	.00	100.00%
04-660-363	OFFICE EQUIPMENT	.00	.00	.00	.00	950	950.00	.00	100.00%
04-660-364	OFFICE EQUIPMENT	.00	.00	.00	.00	2,000	2,000.00	.00	100.00%
04-660-372	POSTAGE	.00	.00	.00	.00	1,600	1,600.00	.00	100.00%
04-660-381	WATER USAGE	.00	.00	.00	.00	620	620.00	.00	100.00%
04-660-382	WASTE WATER	.00	.00	.00	.00	741	741.00	.00	100.00%
04-660-383	TELEPHONE SERVIC	.00	.00	.00	.00	900	900.00	.00	100.00%
04-660-384	SOLID WASTE DISP	.00	.00	.00	.00	618	618.00	.00	100.00%
04-660-410	GRANTS	.00	.00	.00	.00	5,000	5,000.00	.00	100.00%
04-660-420	PROF FEES ATTORN	.00	.00	.00	.00	1,750	1,750.00	.00	100.00%
04-660-422	PROF FEES AUDITO	.00	.00	.00	.00	1,717	1,717.00	.00	100.00%
04-660-500	Asset Management	.00	.00	.00	.00	113	113.00	.00	100.00%
04-660-530	CAPITAL OUTLAY	.00	.00	.00	.00	19,053	19,052.58	.00	100.00%





Account Number	Account Title	2023-24 Future year Actual	2022-24 Future year Actual	2022-23 Future year Encumbrance	2022-23 Received/Committed	2022-23 Future year Budget	2019-20 Remaining	2022-23 Pct Rec'd/Committed	2022-23 Pct. Remaining
30-346-500	GARBAGE COLLECTI	.00	.00	.00	.00	714,172	714,171.84	.00	100.00%
30-369-080	MISCELLANEOUS R	.00	.00	.00	.00	14,000	14,000.00	.00	100.00%
30-381-700	INTEREST ON INVES	.00	.00	.00	.00	25	25.00	.00	100.00%
Total Revenue:		.00	.00	.00	.00	728,197	728,196.84	.00	100.00%



Account Number	Account Title	2023-24 Future year Actual	2022-24 Future year Actual	2022-23 Future year Encumbrance	2022-23 Received/Committed	2022-23 Future year Budget	2019-20 Remaining	2022-23 Pct Rec'd/Committed	2022-23 Pct. Remaining
60-346-001	AFTER HOUR FEE -	.00	.00	.00	.00	750	750.00	.00	100.00%
60-346-301	LATE FEES	.00	.00	.00	.00	20,000	20,000.00	.00	100.00%
60-346-805	WATER COLLECTIO	.00	.00	.00	.00	950,000	950,000.00	.00	100.00%
60-346-806	WATER HOOKUPS	.00	.00	.00	.00	710,559	710,559.41	.00	100.00%
60-369-080	MISCELLANEOUS R	.00	.00	.00	.00	5,000	5,000.00	.00	100.00%
60-373-153	INSPECTIONS-WATE	.00	.00	.00	.00	2,188	2,187.50	.00	100.00%
60-380-203	RENT	.00	.00	.00	.00	10,591	10,591.08	.00	100.00%
60-381-700	INTEREST ON INVES	.00	.00	.00	.00	2,500	2,500.00	.00	100.00%
60-390-007	CASH CARRY OVER	.00	.00	.00	.00	561,348	561,347.53	.00	100.00%
Total Revenue:		.00	.00	.00	.00	2,262,936	2,262,935.52	.00	100.00%

Account Number	Account Title	2023-24 Future year Actual	2022-24 Future year Actual	2022-23 Future year Encumbrance	2022-23 Received/Committed	2022-23 Future year Budget	2019-20 Remaining	2022-23 Pct Rec'd/Committed	2022-23 Pct. Remaining
60-434-110	SALARIES	.00	.00	.00	.00	334,016	334,015.91	.00	100.00%
60-434-120	ANNUAL PHYSICAL	.00	.00	.00	.00	200	200.00	.00	100.00%
60-434-122	FICA	.00	.00	.00	.00	21,444	21,443.82	.00	100.00%
60-434-124	MEDICAL REIMBUR	.00	.00	.00	.00	18,333	18,333.33	.00	100.00%
60-434-125	INSURANCE-MEDIC	.00	.00	.00	.00	67,638	67,638.20	.00	100.00%
60-434-126	INSURANCE-DENTA	.00	.00	.00	.00	3,406	3,405.60	.00	100.00%
60-434-127	RETIREMENT	.00	.00	.00	.00	39,882	39,881.50	.00	100.00%
60-434-128	MEDICARE	.00	.00	.00	.00	4,843	4,843.24	.00	100.00%
60-434-130	EE ASSISTANCE BEN	.00	.00	.00	.00	454	453.84	.00	100.00%
60-434-132	WORKERS COMP	.00	.00	.00	.00	10,660	10,660.18	.00	100.00%
60-434-133	CONTRIB GEN FUND	.00	.00	.00	.00	135,506	135,505.76	.00	100.00%
60-434-211	COMPUTER HARDW	.00	.00	.00	.00	1,000	1,000.00	.00	100.00%
60-434-212	GASOLINE	.00	.00	.00	.00	18,000	18,000.00	.00	100.00%
60-434-229	MEMBERSHIPS	.00	.00	.00	.00	2,125	2,125.00	.00	100.00%
60-434-240	SUPPLIES	.00	.00	.00	.00	6,500	6,500.00	.00	100.00%
60-434-250	TRAINING/CONF/C	.00	.00	.00	.00	5,000	5,000.00	.00	100.00%
60-434-260	UNIFORMS	.00	.00	.00	.00	850	850.00	.00	100.00%
60-434-301	PUBLICATION OF LE	.00	.00	.00	.00	750	750.00	.00	100.00%
60-434-310	AUTO REPAIR/MAI	.00	.00	.00	.00	10,000	10,000.00	.00	100.00%
60-434-312	BILLING SERVICE	.00	.00	.00	.00	28,658	28,658.00	.00	100.00%
60-434-320	BUILDING MAINTEN	.00	.00	.00	.00	3,112	3,112.00	.00	100.00%
60-434-327	CLEANING SERVICE	.00	.00	.00	.00	400	400.00	.00	100.00%
60-434-336	COMPUTER SOFTW	.00	.00	.00	.00	4,955	4,955.00	.00	100.00%
60-434-337	COMPUTER SUPPOR	.00	.00	.00	.00	13,411	13,411.25	.00	100.00%
60-434-338	DATA ACCESS	.00	.00	.00	.00	4,500	4,500.00	.00	100.00%
60-434-339	CELL PHONE	.00	.00	.00	.00	2,087	2,087.28	.00	100.00%
60-434-344	EQUIP. REPAIR/MAI	.00	.00	.00	.00	3,153	3,152.76	.00	100.00%
60-434-350	LIABILITY INSURAN	.00	.00	.00	.00	4,853	4,853.00	.00	100.00%
60-434-351	MAINTENANCE	.00	.00	.00	.00	92,000	92,000.00	.00	100.00%
60-434-352	MINOR EQUIPMENT	.00	.00	.00	.00	1,456	1,455.85	.00	100.00%
60-434-363	OFFICE EQUIPMENT	.00	.00	.00	.00	1,263	1,263.00	.00	100.00%
60-434-371	LEASE PAYMENTS	.00	.00	.00	.00	9,500	9,500.00	.00	100.00%
60-434-372	POSTAGE	.00	.00	.00	.00	850	850.00	.00	100.00%
60-434-374	RENTAL	.00	.00	.00	.00	1,500	1,500.00	.00	100.00%
60-434-375	SAMPLE TESTING/I	.00	.00	.00	.00	2,500	2,500.00	.00	100.00%
60-434-381	WATER USAGE	.00	.00	.00	.00	1,000	1,000.00	.00	100.00%
60-434-383	TELEPHONE SERVIC	.00	.00	.00	.00	300	300.00	.00	100.00%
60-434-384	SOLID WASTE DISP	.00	.00	.00	.00	1,500	1,500.00	.00	100.00%
60-434-401	DATA COLLECT/MA	.00	.00	.00	.00	1,000	1,000.00	.00	100.00%
60-434-422	PROF FEES AUDITO	.00	.00	.00	.00	1,950	1,950.00	.00	100.00%
60-434-430	PROF FEES ENGINE	.00	.00	.00	.00	188,900	188,900.00	.00	100.00%



Account Number	Account Title	2023-24 Future year Actual	2022-24 Future year Actual	2022-23 Future year Encumbrance	2022-23 Received/Committed	2022-23 Future year Budget	2019-20 Remaining	2022-23 Pct Rec'd/Committed	2022-23 Pct. Remaining
61-346-800	SEWER COLLECTIO	.00	.00	.00	.00	2,300,000	2,300,000.00	.00	100.00%
61-346-801	SEWER HOOKUPS	.00	.00	.00	.00	1,169,418	1,169,418.08	.00	100.00%
61-373-153	INSPECTIONS-SEWE	.00	.00	.00	.00	2,188	2,187.50	.00	100.00%
61-381-700	INTEREST ON INVES	.00	.00	.00	.00	3,000	3,000.00	.00	100.00%
61-390-007	CASH CARRY OVER	.00	.00	.00	.00	2,769,967	2,769,967.36	.00	100.00%
Total Revenue:		.00	.00	.00	.00	6,244,573	6,244,572.94	.00	100.00%

Account Number	Account Title	2023-24 Future year Actual	2022-24 Future year Actual	2022-23 Future year Encumbrance	2022-23 Received/Committed	2022-23 Future year Budget	2019-20 Remaining	2022-23 Pct Rec'd/Committed	2022-23 Pct. Remaining
61-435-110	SALARIES	.00	.00	.00	.00	421,144	421,144.15	.00	100.00%
61-435-120	ANNUAL PHYSICAL	.00	.00	.00	.00	195	195.00	.00	100.00%
61-435-122	FICA	.00	.00	.00	.00	27,037	27,037.45	.00	100.00%
61-435-124	MEDICAL REIMBUR	.00	.00	.00	.00	29,333	29,333.34	.00	100.00%
61-435-125	INSURANCE-MEDIC	.00	.00	.00	.00	104,672	104,671.88	.00	100.00%
61-435-126	INSURANCE-DENTA	.00	.00	.00	.00	5,021	5,021.04	.00	100.00%
61-435-127	RETIREMENT	.00	.00	.00	.00	50,285	50,284.61	.00	100.00%
61-435-128	MEDICARE	.00	.00	.00	.00	6,107	6,106.60	.00	100.00%
61-435-130	EE ASSISTANCE BEN	.00	.00	.00	.00	549	548.88	.00	100.00%
61-435-132	WORKERS COMP	.00	.00	.00	.00	6,433	6,432.69	.00	100.00%
61-435-133	CONTRIB GEN FUND	.00	.00	.00	.00	135,506	135,505.76	.00	100.00%
61-435-211	COMPUTER HARDW	.00	.00	.00	.00	2,000	2,000.00	.00	100.00%
61-435-212	GASOLINE	.00	.00	.00	.00	10,000	10,000.00	.00	100.00%
61-435-229	MEMBERSHIPS	.00	.00	.00	.00	2,570	2,570.00	.00	100.00%
61-435-240	SUPPLIES	.00	.00	.00	.00	5,500	5,500.00	.00	100.00%
61-435-250	TRAINING/CONF/C	.00	.00	.00	.00	5,000	5,000.00	.00	100.00%
61-435-260	UNIFORMS	.00	.00	.00	.00	1,300	1,300.00	.00	100.00%
61-435-301	PUBLICATION OF LE	.00	.00	.00	.00	1,300	1,300.00	.00	100.00%
61-435-310	AUTO REPAIR/MAI	.00	.00	.00	.00	3,500	3,500.00	.00	100.00%
61-435-312	BILLING SERVICE	.00	.00	.00	.00	28,658	28,658.00	.00	100.00%
61-435-320	BUILDING MAINTE	.00	.00	.00	.00	3,112	3,112.00	.00	100.00%
61-435-327	CLEANING SERVICE	.00	.00	.00	.00	520	520.00	.00	100.00%
61-435-336	COMPUTER SOFTW	.00	.00	.00	.00	15,040	15,040.00	.00	100.00%
61-435-337	COMPUTER SUPPOR	.00	.00	.00	.00	13,411	13,411.25	.00	100.00%
61-435-338	DATA ACCESS	.00	.00	.00	.00	4,500	4,500.00	.00	100.00%
61-435-339	CELL PHONE	.00	.00	.00	.00	1,898	1,897.56	.00	100.00%
61-435-341	CONTRACT SERVICE	.00	.00	.00	.00	104,735	104,735.00	.00	100.00%
61-435-344	EQUIP. REPAIR/MAI	.00	.00	.00	.00	12,000	12,000.00	.00	100.00%
61-435-350	LIABILITY INSURAN	.00	.00	.00	.00	4,853	4,853.00	.00	100.00%
61-435-351	MAINTENANCE SE	.00	.00	.00	.00	59,080	59,079.84	.00	100.00%
61-435-352	MINOR EQUIPMENT	.00	.00	.00	.00	6,500	6,500.00	.00	100.00%
61-435-353	MAINTENANCE COL	.00	.00	.00	.00	525,650	525,650.00	.00	100.00%
61-435-363	OFFICE EQUIPMENT	.00	.00	.00	.00	1,263	1,263.00	.00	100.00%
61-435-371	LEASE PAYMENTS	.00	.00	.00	.00	9,400	9,400.00	.00	100.00%
61-435-372	POSTAGE	.00	.00	.00	.00	1,700	1,700.00	.00	100.00%
61-435-374	RENTAL	.00	.00	.00	.00	1,000	1,000.00	.00	100.00%
61-435-375	SAMPLE TESTING/I	.00	.00	.00	.00	48,000	48,000.00	.00	100.00%
61-435-383	TELEPHONE SERVIC	.00	.00	.00	.00	400	400.00	.00	100.00%
61-435-384	SOLID WASTE DISP	.00	.00	.00	.00	5,000	5,000.00	.00	100.00%
61-435-401	DATA COLLECTION/	.00	.00	.00	.00	5,000	5,000.00	.00	100.00%
61-435-420	PROF FEES ATTORN	.00	.00	.00	.00	1,000	1,000.00	.00	100.00%





Account Number	Account Title	2023-24 Future year Actual	2022-24 Future year Actual	2022-23 Future year Encumbrance	2022-23 Received/Committed	2022-23 Future year Budget	2019-20 Remaining	2022-23 Pct Rec'd/Committed	2022-23 Pct. Remaining
62-346-803	STORM WATER COL	.00	.00	.00	.00	71,000	71,000.00	.00	100.00%
62-390-007	CASH CARRY OVER	.00	.00	.00	.00	25,000	25,000.00	.00	100.00%
Total Revenue:		.00	.00	.00	.00	96,000	96,000.00	.00	100.00%



Account Number	Account Title	2023-24 Future year Actual	2022-24 Future year Actual	2022-23 Future year Encumbrance	2022-23 Received/Committed	2022-23 Future year Budget	2019-20 Remaining	2022-23 Pct Rec'd/Committed	2022-23 Pct. Remaining
70-390-007	CARRY OVER UNAP	.00	.00	.00	.00	1,515,300	1,515,300.00	.00	100.00%
70-399-010	CITY TRANSPORTAT	.00	.00	.00	.00	505,000	505,000.00	.00	100.00%
70-399-050	CITY POLICE IMPAC	.00	.00	.00	.00	53,200	53,200.00	.00	100.00%
70-399-799	CITY PARKS IMPACT	.00	.00	.00	.00	163,000	163,000.00	.00	100.00%
Total Revenue:		.00	.00	.00	.00	2,236,500	2,236,500.00	.00	100.00%

