

### General Fund

General Fund Revenue	\$ 1,227,600.00
Grant Income	\$ 398,800.00
Emergency Reimbursement	\$ 520,000.00
<b>Total General Fund Income</b>	<b>\$ 2,146,400.00</b>

General Fund Expenditures	\$ 1,639,100.00
Grant Expenditures	\$ 507,300.00
<b>Total General Fund Expenditures</b>	<b>\$ 2,146,400.00</b>

### Utility Fund

Utility Fund Revenue	\$ 1,984,000.00
DEQ Loan Proceeds	\$ 1,213,000.00
<b>Utility Fund Income</b>	<b>\$ 3,197,000.00</b>

Utility Fund Expenditures	\$ 1,601,000.00
DEQ Rehabilitation Loan Expenditures	\$ 1,213,000.00
Utility Fund Debt Service Expenditures	\$ 383,000.00
<b>Total Utility Expenditures</b>	<b>\$ 3,197,000.00</b>

### Cemetery Fund

Cemetery Revenue	\$ 20,800.00
Fund Balance Capital Outlay	\$ 24,200.00
<b>Total Cemetery Income</b>	<b>\$ 45,000.00</b>

Cemetery Expenditures	\$ 45,000.00
<b>Total Cemetery Expenditures</b>	<b>\$ 45,000.00</b>

### Parks & Recreation Fund

Parks & Recreation Fund Revenue	\$ 74,500.00
2 mil Ad Valorem Revenue	\$ 49,800.00
Fund Balance Capital Outlay	\$ 68,000.00
<b>Total Parks and Recreation Income</b>	<b>\$ 192,300.00</b>

Parks and Recreation Capital Outlay	\$ 68,000.00
Parks and Recreation Expenditures	\$ 124,300.00
<b>Total Parks and Recreation Expenditures</b>	<b>\$ 192,300.00</b>

### Lighting Fund

1 mil Ad Valorem Revenue	\$ 24,900.00
Transfer from General Fund	\$ 10,000.00
<b>Total Lighting Income</b>	<b>\$ 34,900.00</b>

Lighting Fund Expenditures	\$ 34,900.00
<b>Total Lighting Expenditures</b>	<b>\$ 34,900.00</b>

### Shared Sales Tax Fund

Shared Sales Tax Revenue	\$ 340,400.00
<b>Total Shared Sales Tax Income</b>	<u>\$ 340,400.00</u>

Shared Sales Tax Expenditures	\$ 247,500.00
Shared Sales Tax Debt Service	\$ 92,900.00
<b>Total Shared Sales Tax Expenditures</b>	<u>\$ 340,400.00</u>

### Public Works Fund

GO Bond Streets	\$ 250,000.00
Public Works Revenue	\$ 446,500.00
<b>Total Public Work Income</b>	<u>\$ 696,500.00</u>

Debt Service	\$ 9,000.00
Street Repairs	\$ 250,000.00
Public Works Expenditures	\$ 437,500.00
<b>Total Public Work Expenditures</b>	<u>\$ 696,500.00</u>