

CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
4/30/2018



<b>FUND 100 General Fund</b>	<b>Apr-18 Y-T-D ACTUAL</b>	<b>FY2018 BUDGET ADOPTED</b>	<b>FY 2018 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>				
Taxation	\$ 22,360,010	\$ 26,103,235	\$ (3,743,225)	86%
Licenses and Permits	\$ 2,132,124	\$ 2,536,600	\$ (404,476)	84%
General Government	\$ 535,399	\$ 667,800	\$ (132,401)	80%
Fines & Forfeitures	\$ 529,581	\$ 1,001,750	\$ (472,169)	53%
Miscellaneous Revenue	\$ 787,400	\$ 849,500	\$ (62,100)	93%
Other Financing Sources	\$ 7,058,474	\$ 8,614,644	\$ (1,556,170)	82%
<b>Total Revenue</b>	<b>\$ 33,402,987</b>	<b>\$ 39,773,529</b>	<b>\$ (6,370,543)</b>	<b>84%</b>
<b>EXPENDITURES</b>				
Personal Service and Emp Benefit	\$ 20,424,090	\$ 28,837,221	\$ (8,413,131)	71%
Purchased Service	\$ 3,372,487	\$ 5,444,823	\$ (2,072,336)	62%
Supplies	\$ 745,413	\$ 1,005,446	\$ (260,033)	74%
Capital Outlays	\$ 10,864	\$ 35,000	\$ (24,136)	31%
Indirect Cost	\$ 552,970	\$ 663,572	\$ (110,602)	83%
Other Cost	\$ 231,135	\$ 550,700	\$ (319,565)	42%
Debt Service	\$ 190,368	\$ 454,899	\$ (264,531)	42%
Other Financing Uses	\$ 1,329,455	\$ 2,729,432	\$ (1,399,977)	49%
<b>Total Expenditures</b>	<b>\$ 26,856,782</b>	<b>\$ 39,721,093</b>	<b>\$ (12,864,311)</b>	<b>68%</b>
<b>Excess of Revenue (Expenditures)</b>	<b>\$ 6,546,205</b>	<b>\$ 52,436</b>	<b>\$ 6,493,769</b>	

CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
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4/30/2018



<b>FUND 505 Water &amp; Sewer Fund</b>	<b>Apr-18 Y-T-D ACTUAL</b>	<b>FY2018 BUDGET ADOPTED</b>	<b>FY 2018 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>				
Water & Sewer System	\$ 10,457,580	\$ 13,228,550	\$ (2,770,970)	79%
Sewer linked to Water	\$ 6,793,810	\$ 8,189,700	\$ (1,395,890)	83%
General Government	\$ 950,170	\$ 1,734,900	\$ (784,730)	55%
<b>Total Revenue</b>	<b>\$ 18,201,559</b>	<b>\$ 23,153,150</b>	<b>\$ (4,951,591)</b>	<b>79%</b>
<b>EXPENSES</b>				
Personal Serv and Emp Benefit	\$ 2,437,677	\$ 3,590,152	\$ (1,152,475)	68%
Purchases Service	\$ 2,077,210	\$ 5,792,392	\$ (3,715,182)	36%
Supplies	\$ 433,737	\$ 527,861	\$ (94,124)	82%
Capital Outlays	\$ 1,869,092	\$ 3,534,000	\$ (1,664,908)	53%
Indirect Cost Allocation	\$ 1,969,020	\$ 2,362,791	\$ (393,771)	83%
Other Cost	\$ 31,801	\$ 11,500	\$ 20,301	277%
Debt Service	\$ 7,651,348	\$ 5,387,349	\$ 2,263,999	142%
<b>Total Expenses</b>	<b>\$ 16,469,885</b>	<b>\$ 21,206,045</b>	<b>\$ (4,736,160)</b>	<b>78%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ 1,731,674</b>	<b>\$ 1,947,105</b>	<b>\$ (215,431)</b>	

CITY OF EAST POINT  
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4/30/2018



<b>FUND 510 Electric</b>	<b>Apr-18 Y-T-D ACTUAL</b>	<b>FY2018 BUDGET ADOPTED</b>	<b>FY 2018 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>				
Electric System	\$ 33,759,833	\$ 39,684,550	\$ (5,924,717)	85%
General Government	\$ 6,581,846	\$ 7,573,262	\$ (991,416)	87%
Miscellaneous Revenue	\$ 1,800	\$ -	\$ 1,800	0%
<b>Total Revenue</b>	<b>\$ 40,343,479</b>	<b>\$ 47,257,812</b>	<b>\$ (6,914,333)</b>	<b>85%</b>
<b>EXPENSES</b>				
Personal Serv and Emp Benefit	\$ 1,701,180	\$ 2,374,062	\$ (672,882)	72%
Purchases Service	\$ 565,446	\$ 1,114,839	\$ (549,393)	51%
Supplies	\$ 345,469	\$ 365,300	\$ (19,831)	95%
Capital Outlays	\$ 487,025	\$ 1,610,866	\$ (1,123,841)	30%
Indirect Cost Allocation	\$ 2,581,040	\$ 2,815,679	\$ (234,639)	92%
Other Cost	\$ 418,148	\$ 489,024	\$ (70,876)	86%
Debt Service	\$ 36,341	\$ 348,285	\$ 311,944	10%
Wholesale Power Purchase	\$ 25,230,169	\$ 34,036,899	\$ 8,806,730	74%
<b>Total Expenses</b>	<b>\$ 31,364,817</b>	<b>\$ 43,154,954</b>	<b>\$ (11,790,137)</b>	<b>73%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ 8,978,662</b>	<b>\$ 4,102,858</b>	<b>\$ 4,875,804</b>	

CITY OF EAST POINT  
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4/30/2018



<b>FUND 520 Storm Water Utility Fund</b>	<b>Apr-18 Y-T-D ACTUAL</b>	<b>FY2018 BUDGET ADOPTED</b>	<b>FY 2018 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>				
Storm Water Control	\$ 2,507,415	\$ 2,164,115	\$ 343,300	115.9%
<b>Total Revenue</b>	<b>\$ 2,507,415</b>	<b>\$ 2,164,115</b>	<b>\$ 343,300</b>	<b>115.9%</b>
<b>EXPENSES</b>				
Personal Serv and Emp Benefit	\$ 276,587	\$ 567,798	\$ (291,211)	49%
Purchases Service	\$ 394,157	\$ 507,075	\$ (112,918)	78%
Supplies	\$ 2,460	\$ 10,000	\$ (7,540)	25%
Capital Outlays	\$ 243,807	\$ 653,562	\$ (409,755)	37%
Indirect Cost Allocation	\$ 97,970	\$ 117,556	\$ (19,586)	83%
Other Cost	\$ 11,712	\$ -	\$ 11,712	0%
Debt Service	\$ 235,854	\$ 235,854	\$ -	100%
<b>Total Expenses</b>	<b>\$ 1,262,546</b>	<b>\$ 2,091,844</b>	<b>\$ (829,298)</b>	<b>60%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ 1,244,869</b>	<b>\$ 72,271</b>	<b>\$ 1,172,598</b>	

CITY OF EAST POINT  
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<b>FUND 540 Solid Waste Fund</b>	<b>Apr-18 Y-T-D ACTUAL</b>	<b>FY2018 BUDGET ADOPTED</b>	<b>FY 2018 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>				
Sewer Linked to Water	\$ 24,871	\$ 65,000	\$ (40,129)	38%
General Government	\$ 413,664	\$ 2,126,000	\$ (1,712,336)	19%
Garbage Sanitation	\$ 3,202,145	\$ 3,013,000	\$ 189,145	106%
<b>Total Revenue</b>	<b>\$ 3,640,680</b>	<b>\$ 5,204,000</b>	<b>\$ (1,563,320)</b>	<b>70%</b>
<b>EXPENSES</b>				
Personal Serv and Emp Benefit	\$ 1,170,396	\$ 1,606,673	\$ (436,277)	73%
Purchases Service	\$ 1,229,655	\$ 1,515,466	\$ (285,811)	81%
Supplies	\$ 76,201	\$ 58,100	\$ 18,101	131%
Capital Outlays	\$ 433,679	\$ 173,850	\$ 259,829	249%
Indirect Cost Allocation	\$ 1,220,830	\$ 1,464,982	\$ (244,152)	83%
Other Cost	\$ 17,394	\$ -	\$ 17,394	0%
Debt Service	\$ 86,966	\$ 382,879	\$ (295,913)	23%
<b>Total Expenses</b>	<b>\$ 4,235,121</b>	<b>\$ 5,201,950</b>	<b>\$ (966,829)</b>	<b>81%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ (594,441)</b>	<b>\$ 2,050</b>	<b>\$ (596,491)</b>	

CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
4/30/2018



<b>FUND 365 PUBLIC WORKS/TSPLOST</b>	<b>Apr-18 Y-T-D ACTUAL</b>	<b>FY2018 BUDGET ADOPTED</b>	<b>FY 2018 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>				
Intergovernmental Revenue	\$ 4,422,686	\$ 4,589,740	\$ (167,054)	96%
Investment Income	\$ 992	\$ -	\$ 992	0%
<b>Total Revenue</b>	<b>\$ 4,423,678</b>	<b>\$ 4,589,740</b>	<b>\$ (166,062)</b>	<b>96%</b>
<b>EXPENSES</b>				
Personal Serv and Emp Benefit	\$ -	\$ -	\$ -	0%
Purchases Service	\$ -	\$ -	\$ -	0%
Supplies	\$ -	\$ -	\$ -	0%
Capital Outlays	\$ 1,954,937	\$ 3,729,006	\$ (1,774,069)	52%
Indirect Cost Allocation	\$ -	\$ -	\$ -	0%
Other Financing Uses	\$ -	\$ -	\$ -	0%
<b>Total Expenses</b>	<b>\$ 1,954,937</b>	<b>\$ 3,729,006</b>	<b>\$ (1,774,069)</b>	<b>52%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ 2,468,741</b>	<b>\$ 860,734</b>	<b>\$ 1,608,007</b>	

CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
4/30/2018



<b>FUND 375 50 WORST PROPERTIES</b>	<b>Apr-18 Y-T-D ACTUAL</b>	<b>FY2018 BUDGET ADOPTED</b>	<b>FY 2018 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>				
Other Financing Sources	\$ 416,667	\$ 500,000	\$ (83,333)	83%
Miscellaneous Revenue	\$ 3,122	\$ -	\$ 3,122	
<b>Total Revenue</b>	<b>\$ 419,789</b>	<b>\$ 500,000</b>	<b>\$ (80,211)</b>	<b>84%</b>
<b>EXPENSES</b>				
Personal Serv and Emp Benefit	\$ 106,875	\$ 135,886	\$ (29,011)	79%
Purchases Service	\$ 144,566	\$ 284,614	\$ (140,048)	51%
Supplies	\$ 23,186	\$ 79,500	\$ (56,314)	29%
Capital Outlays	\$ -	\$ -	\$ -	0%
Indirect Cost Allocation	\$ -	\$ -	\$ -	0%
Other Financing Uses	\$ -	\$ -	\$ -	0%
<b>Total Expenses</b>	<b>\$ 274,627</b>	<b>\$ 500,000</b>	<b>\$ (225,373)</b>	<b>55%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ 145,162</b>	<b>\$ -</b>	<b>\$ 145,162</b>	

CITY OF EAST POINT  
 STATEMENT OF REVENUES & EXPENDITURES ALL FUNDS  
 FOR THE PERIOD ENDING  
 4/30/2018



ACCOUNT DESCRIPTION	Apr-18 Current Month	Apr-17 Prior Year Month	FY 2018 Current YTD Actual	FY 2018 Current Budget	Variance Current Yr - Current Budget	FY 2017 Prior YTD Actual	FY 2017 Prior Budget
General Fund	\$ 1,756,233	\$ 2,205,082	\$ 33,402,987	\$ 39,773,529	\$ 6,370,542	\$ 32,117,852	\$ 36,954,030
Condemned Fund	\$ 23,316	\$ 153	\$ 303,165	\$ 292,008	\$ (11,157)	\$ 55,170	\$ 95,000
E-911 Fund	\$ 143,757	\$ 49,514	\$ 1,227,392	\$ 1,479,346	\$ 251,954	\$ 273,950	\$ 1,248,746
Restricted Grants Fund	\$ 206,845	\$ -	\$ 1,303,898	\$ 11,599,761	\$ 10,295,863	\$ 401,310	\$ 11,338,459
Grants Fund	\$ -	\$ -	\$ 40,238	\$ 119,810	\$ 79,572	\$ 72,478	\$ 63,411
Spec. Rev Bond-TAD2015	\$ 8,021	\$ 4,541	\$ 3,884,524	\$ 3,501,264	\$ (383,260)	\$ 3,247,737	\$ 3,366,600
Hotel/Motel Fund	\$ 465,336	\$ 466,580	\$ 3,945,303	\$ 4,200,000	\$ 254,697	\$ 3,628,092	\$ 3,865,524
TAD Corridors Fund	\$ (3,878)	\$ 5,856	\$ 125,537	\$ 340,000	\$ 214,463	\$ 102,866	\$ 340,000
Government Center	\$ 119,212	\$ 81,684	\$ 957,552	\$ 1,050,000	\$ 92,448	\$ 631,703	\$ 724,786
Cap Project Fund (GG)	\$ -	\$ 816,476	\$ 1,412,967	\$ 10,860,421	\$ 9,447,454	\$ 816,476	\$ 12,836,206
TSPLOST	\$ 525,433	\$ -	\$ 4,423,679	\$ 4,589,740	\$ 166,061	\$ -	\$ -
50 Worst Properties	\$ 43,170	\$ -	\$ 419,789	\$ 500,000	\$ 80,211	\$ -	\$ -
City Hall	\$ 13,168	\$ -	\$ 13,964,985	\$ -	\$ (13,964,985)	\$ -	\$ -
Water & Sewer Fund	\$ 1,796,765	\$ 1,612,697	\$ 18,201,560	\$ 23,856,537	\$ 5,654,977	\$ 18,069,105	\$ 23,411,972
Electric	\$ 3,613,879	\$ 3,339,031	\$ 40,343,479	\$ 47,257,812	\$ 6,914,333	\$ 39,700,051	\$ 47,719,906
Storm Water Utility Fund	\$ 16,127	\$ 85,612	\$ 2,507,415	\$ 2,164,115	\$ (343,300)	\$ 2,316,152	\$ 2,121,267
Solid Waste Fund	\$ 389,812	\$ 338,130	\$ 3,640,680	\$ 5,204,000	\$ 1,563,320	\$ 3,564,815	\$ 4,316,212
<b>REVENUE</b>	<b>\$ 9,117,196</b>	<b>\$ 9,005,356</b>	<b>\$ 130,105,150</b>	<b>\$ 156,788,343</b>	<b>\$ 26,683,193</b>	<b>\$ 104,997,757</b>	<b>\$ 148,402,119</b>
General Fund	\$ 2,826,496	\$ 2,266,424	\$ 26,856,782	\$ 39,721,093	\$ 12,864,311	\$ 24,579,476	\$ 36,424,036
Condemned Fund	\$ 13,524	\$ 15,373	\$ 97,175	\$ 292,008	\$ 194,833	\$ 91,204	\$ 254,861
E-911 Fund	\$ 84,819	\$ 77,174	\$ 920,912	\$ 1,486,610	\$ 565,698	\$ 934,364	\$ 1,238,185
Restricted Grants Fund	\$ 421,777	\$ 1,401,161	\$ 958,773	\$ 11,599,761	\$ 10,640,988	\$ 2,814,589	\$ 11,425,604
Grants Fund	\$ 1,865	\$ 489	\$ 37,465	\$ 119,810	\$ 82,345	\$ 14,074	\$ 63,411
Spec. Rev Bond-TAD2015	\$ -	\$ 2,311,719	\$ 2,648,435	\$ 1,651,125	\$ (997,310)	\$ 2,311,719	\$ 3,366,600
Hotel/Motel Fund	\$ 382,200	\$ 309,160	\$ 3,216,431	\$ 3,912,500	\$ 696,069	\$ 2,350,027	\$ 3,386,954
TAD Corridors Fund	\$ -	\$ 76,629	\$ 64,500	\$ 61,500	\$ (3,000)	\$ 76,629	\$ 104,500
Government Center	\$ -	\$ -	\$ -	\$ 1,050,000	\$ 1,050,000	\$ -	\$ -
Cap Project Fund (GG)	\$ 257,263	\$ 154,879	\$ 5,030,892	\$ 12,168,433	\$ 7,137,541	\$ 3,332,963	\$ 12,836,206
TSPLOST	\$ 166,815	\$ -	\$ 1,954,937	\$ 3,729,006	\$ 1,774,069	\$ -	\$ -
50 Worst Properties	\$ 20,517	\$ -	\$ 274,627	\$ 500,000	\$ 225,373	\$ -	\$ -
City Hall	\$ 496,049	\$ -	\$ 848,025	\$ -	\$ (848,025)	\$ -	\$ -
Water & Sewer Fund	\$ 7,132,717	\$ 2,009,256	\$ 16,469,886	\$ 21,909,432	\$ 5,439,546	\$ 12,997,312	\$ 24,372,740
Electric	\$ 2,925,368	\$ 3,302,607	\$ 31,364,817	\$ 43,154,954	\$ 11,790,137	\$ 36,353,907	\$ 47,582,430
Storm Water Utility Fund	\$ 69,426	\$ 74,062	\$ 1,262,546	\$ 2,091,844	\$ 829,298	\$ 1,206,004	\$ 2,082,761
Solid Waste Fund	\$ 436,525	\$ 158,546	\$ 4,235,121	\$ 5,201,950	\$ 966,829	\$ 3,101,885	\$ 4,283,303
<b>EXPENDITURE</b>	<b>\$ 15,235,361</b>	<b>\$ 12,157,479</b>	<b>\$ 96,241,324</b>	<b>\$ 148,650,026</b>	<b>\$ 52,408,702</b>	<b>\$ 90,164,153</b>	<b>\$ 147,421,591</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ (6,118,165)</b>	<b>\$ (3,152,123)</b>	<b>\$ 33,863,826</b>	<b>\$ 8,138,317</b>	<b>\$ (25,725,509)</b>	<b>\$ 14,833,604</b>	<b>\$ 980,528</b>



CITY OF EAST POINT  
 BUDGET TO ACTUAL  
 GENERAL FUND EXPENDITURES  
 FOR THE PERIOD ENDING  
 4/30/2018



ACCOUNT DESCRIPTION	Apr-18 Current Month Actuals	Apr-17 Prior Month Actuals	FY 2018 Current YTD Actuals	FY 2018 Current Budget	Variance Current Year	FY 2017 Prior YTD Actual	FY 2017 Prior Budget
City Council & Committees	\$ 595	\$ 2,681	\$ 37,451	\$ 44,050	\$ 6,599	\$ 28,268	\$ 41,655
Ward --A--	\$ 4,637	\$ 3,987	\$ 27,736	\$ 35,444	\$ 7,708	\$ 26,987	\$ 32,640
Ward --A--At-Large	\$ 5,120	\$ 2,183	\$ 19,174	\$ 27,017	\$ 7,843	\$ 22,189	\$ 29,974
Ward --B--	\$ 3,945	\$ 4,447	\$ 22,885	\$ 35,102	\$ 12,217	\$ 21,948	\$ 31,015
Ward --B--At-Large	\$ 3,352	\$ 5,113	\$ 15,962	\$ 31,490	\$ 15,528	\$ 20,989	\$ 28,525
Ward --C--	\$ 1,639	\$ 3,165	\$ 22,360	\$ 30,533	\$ 8,173	\$ 18,595	\$ 31,197
Ward--C--At-Large	\$ 2,912	\$ 2,019	\$ 16,654	\$ 31,464	\$ 14,810	\$ 14,234	\$ 28,387
Ward --D--	\$ 2,811	\$ 3,562	\$ 18,461	\$ 30,347	\$ 11,886	\$ 18,373	\$ 31,015
Ward--D--At-Large	\$ 5,442	\$ 3,363	\$ 21,331	\$ 30,482	\$ 9,151	\$ 19,767	\$ 31,110
City Clerk	\$ 30,222	\$ 21,042	\$ 272,995	\$ 495,879	\$ 222,884	\$ 231,081	\$ 358,148
Mayor	\$ 10,374	\$ 4,132	\$ 67,699	\$ 144,541	\$ 76,842	\$ 81,333	\$ 126,287
City Manager	\$ 67,466	\$ 65,885	\$ 610,226	\$ 842,801	\$ 232,575	\$ 544,499	\$ 753,964
Communications	\$ 18,681	\$ 6,872	\$ 146,751	\$ 243,300	\$ 96,549	\$ 52,333	\$ 171,956
Legal	\$ 156,064	\$ 106,896	\$ 1,297,403	\$ 1,424,820	\$ 127,417	\$ 1,039,904	\$ 1,515,209
StormWater Restricted	\$ -	\$ -	\$ -	\$ 480,000	\$ 480,000	\$ -	\$ 480,000
Planning & Zoning	\$ -	\$ 300	\$ 3,250	\$ 7,800	\$ 4,550	\$ 3,250	\$ 7,800
Finance Office	\$ 17,606	\$ 29,074	\$ 305,943	\$ 403,522	\$ 97,579	\$ 291,657	\$ 405,119
Accounting	\$ 62,762	\$ 49,993	\$ 598,012	\$ 802,382	\$ 204,370	\$ 494,524	\$ 742,233
Property Tax Division	\$ 14,730	\$ 11,288	\$ 135,426	\$ 233,358	\$ 97,932	\$ 79,850	\$ 223,660
Purchasing	\$ 42,125	\$ 21,430	\$ 404,069	\$ 546,103	\$ 142,034	\$ 320,782	\$ 503,368
Information Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,405	\$ -
Human Resources	\$ 35,575	\$ 48,614	\$ 331,391	\$ 622,597	\$ 291,206	\$ 432,904	\$ 577,846
Buildings & Grounds	\$ 111,952	\$ 88,302	\$ 1,038,217	\$ 1,359,166	\$ 320,949	\$ 893,397	\$ 1,182,393
Admin. Alloc.	\$ 41,667	\$ 3,100	\$ 416,667	\$ 1,595,346	\$ 1,178,679	\$ 31,000	\$ 904,793
Non Departmental	\$ 273,086	\$ 112,875	\$ 2,909,271	\$ 3,971,476	\$ 1,062,205	\$ 2,044,642	\$ 3,009,744
Municipal Court	\$ 63,799	\$ 54,770	\$ 589,996	\$ 802,970	\$ 212,974	\$ 587,321	\$ 774,622
Police Administration	\$ 791,181	\$ 741,689	\$ 7,820,827	\$ 11,382,742	\$ 3,561,915	\$ 7,766,881	\$ 11,069,437
Jail Division	\$ 97,286	\$ 86,209	\$ 910,188	\$ 1,364,370	\$ 454,182	\$ 852,309	\$ 1,271,971
Police Code Enforcement	\$ 21,289	\$ 15,730	\$ 212,087	\$ 424,090	\$ 212,003	\$ 217,819	\$ 341,322
Fire Administration	\$ 586,080	\$ 437,913	\$ 5,358,004	\$ 7,374,976	\$ 2,016,972	\$ 4,723,820	\$ 6,793,487
PW Administration	\$ 16,536	\$ 18,431	\$ 163,811	\$ 210,385	\$ 46,574	\$ 194,367	\$ 197,078
Roads & Drainages	\$ 48,506	\$ 86,120	\$ 606,229	\$ 971,202	\$ 364,973	\$ 858,512	\$ 1,284,158
Transportation	\$ 19,720	\$ 12,921	\$ 199,667	\$ 534,818	\$ 335,151	\$ 156,287	\$ 449,139
Customer Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 283,568	\$ -
Parks & Recreation	\$ 21,560	\$ 22,040	\$ 203,741	\$ 232,047	\$ 28,306	\$ 225,719	\$ 185,092
Programs	\$ 38,828	\$ 43,896	\$ 360,360	\$ 528,389	\$ 168,029	\$ 330,128	\$ 508,501
Parks/Facilities	\$ 42,174	\$ 38,536	\$ 447,030	\$ 614,275	\$ 167,245	\$ 397,281	\$ 553,232
Inspections/Permit/P&Z	\$ 75,289	\$ 65,898	\$ 823,535	\$ 1,254,254	\$ 430,719	\$ 709,573	\$ 1,161,271
Economic Development	\$ 91,488	\$ 41,947	\$ 421,973	\$ 557,555	\$ 135,582	\$ 448,980	\$ 586,688
<b>General Fund</b>	<b>\$ 2,826,499</b>	<b>\$ 2,266,423</b>	<b>\$ 26,856,782</b>	<b>\$ 39,721,093</b>	<b>\$ 12,864,311</b>	<b>\$ 24,579,476</b>	<b>\$ 36,424,036</b>