

General Fund

Revenues \$4,181,865.00

Expenditures

| | |
|------------------------|-----------------------|
| Governing Body | \$91,288.00 |
| Administration | \$846,831.00 |
| Gov Building | \$66,638.00 |
| Municiple Court | \$21,900.00 |
| Police Dept | \$1,257,655.00 |
| Fire Dept | \$642,372.00 |
| Animal Control | \$122,234.00 |
| Streets / Lane | \$628,575.00 |
| Shop | \$72,488.00 |
| Community Center | \$18,425.00 |
| Communities In Schools | \$6,600.00 |
| Library | \$48,199.00 |
| Inspection | \$15,465.00 |
| Economic Development | \$179,458.00 |
| Industrial Authority | \$81,189.00 |
| Metter Depot | \$41,236.00 |
| Aiport | \$41,312.00 |
| | <u>\$4,181,865.00</u> |

Difference \$0.00

Hotel Motel Tax

Revenues \$79,000.00

Expenditures

| | |
|----------------|--------------------|
| Welcome Center | <u>\$79,000.00</u> |
|----------------|--------------------|

Difference \$0.00

Sanitation

Revenues \$593,800.00

Expenditures

Sanitation \$564,716.00

Inert Landfill \$29,084.00

\$593,800.00

Difference \$0.00

Water Sewer Revenue

Revenues \$3,005,350.00

Expenditures

Water \$2,118,009.00

Water Sewer \$887,341.00

\$3,005,350.00

Difference \$0.00