

Town of White Springs General Budget 2018-2019

| | Oct '17 - Aug 18 | Budget | \$ Over Budget | Budget 2018-2019 |
|---|-------------------|-------------------|--------------------|----------------------|
| Income | | | | |
| AD VALOREM | | | | |
| 311.000 · AD VALOREM TAXES | 73,220.24 | 72,000.00 | 1,220.24 | \$ 73,000.00 |
| Total AD VALOREM | 73,220.24 | 72,000.00 | 1,220.24 | \$ 73,000.00 |
| CHARGE FOR SERVICES | | | | |
| 341.200 · SERVICE FEES- FAX, COPY, NOTARY | 828.42 | 1,000.00 | -171.58 | \$ 1,000.00 |
| 362.000 · EQUIPMENT RENTAL | 75.00 | | | \$ 150.00 |
| 362.001 · COMMUNITY CTR/AMPHITHEATER RENT | 2,450.00 | 1,500.00 | 950.00 | \$ 2,500.00 |
| 362.002 · BUILDING RENTAL - OLD PD BLDG | 0.00 | 1,800.00 | -1,800.00 | \$ 1,800.00 |
| 362.003 · CELL TOWER RENTAL FEE | 16,382.19 | 15,800.00 | 582.19 | \$ 18,935.00 |
| Total CHARGE FOR SERVICES | 19,735.61 | 20,100.00 | -364.39 | \$ 24,385.00 |
| FRANCHISE FEES | | | | |
| 323.100 · ELECTRICITY FRANCHISE FEE | 33,225.64 | 34,000.00 | -774.36 | \$ 42,820.00 |
| Total FRANCHISE FEES | 33,225.64 | 34,000.00 | -774.36 | \$ 42,820.00 |
| GRANTS / CONTRIBUTIONS | | | | |
| 331.280 · USDA PUBLIC SAFETY VEHICLE GRA | 73,700.00 | 73,700.00 | 0.00 | |
| 334.490 · FDOT SCOP | 19,925.00 | 306,025.00 | -286,100.00 | \$ 286,100.00 |
| 334.491 · FDOT SCOP -MILL STREET | | | | \$ 193,500.00 |
| 334.700 · FWC- BOAT RAMP | 0.00 | 298,000.00 | -298,000.00 | \$ 298,000.00 |
| FRDAP -Ballfield | | | | \$ 50,000.00 |
| 334.701 · FRDAP - TURNER PARK | 96,065.30 | 100,000.00 | -3,934.70 | \$ - |
| 334.810 · STATE FIRE MARSHALL-FIRE GRANT | 29,026.20 | | | \$ 25,800.00 |
| 337.900 · FMIT Safety Grant | 2,000.00 | | | \$ 2,000.00 |
| 366.000 · CONTRIBUTIONS | 1,517.00 | 10,000.00 | -8,483.00 | \$ 1,500.00 |
| Total GRANTS / CONTRIBUTIONS | 222,233.50 | 787,725.00 | -565,491.50 | \$ 856,900.00 |
| INTERFUND TRANSFER | | | | |
| 382.000 · Contribution from Water/Sewer | 48,437.00 | 48,437.00 | 0.00 | \$ 65,806.00 |
| Total INTERFUND TRANSFER | 48,437.00 | 48,437.00 | 0.00 | \$ 65,806.00 |
| LICENSE/PERMITS | | | | |
| 316.000 · LOCAL BUSINESS TAX -Occupation | 768.92 | 3,000.00 | -2,231.08 | \$ 3,000.00 |
| 322.001 · SPECIAL EXCEPTION | 0.00 | 500.00 | -500.00 | \$ 500.00 |
| 335.140 · MOBILE HOME LICENSE | 388.25 | 500.00 | -111.75 | \$ 500.00 |
| 335.150 · BEVERAGE LICENSE | 334.92 | 300.00 | 34.92 | \$ 350.00 |
| 341.000 · LDR COMPLIANCE/SIGN PERMITS | 0.00 | 200.00 | -200.00 | \$ 200.00 |
| 346.400 · DOG TAGS | 0.00 | 100.00 | -100.00 | \$ - |
| Total LICENSE/PERMITS | 1,492.09 | 4,600.00 | -3,107.91 | \$ 4,550.00 |
| MISC REVENUE | | | | |
| 361.100 · INTEREST | 10.88 | 35.00 | -24.12 | \$ 25.00 |

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| 364.000 · SURPLUS ITEMS | 2,461.01 | 500.00 | 1,961.01 | \$ 2,500.00 |
| 369.300 · REIMBURSEMENT/REBATE | 20,225.68 | 2,000.00 | 18,225.68 | \$ 13,754.00 |
| 369.900 · MISC. REVENUE | 23,017.42 | 100.00 | 22,917.42 | \$ 2,000.00 |
| Total MISC REVENUE | 45,714.99 | 2,635.00 | 43,079.99 | \$ 18,279.00 |
| PUBLIC SAFETY | | | | |
| FIRE DEPARTMENT INCOME | | | | |
| 386.100 · FIRE DEPARTMENT CONTRACT | 17,000.00 | 17,000.00 | 0.00 | \$ 30,000.00 |
| Total FIRE DEPARTMENT INCOME | 17,000.00 | 17,000.00 | 0.00 | \$ 30,000.00 |
| POLICE DEPT INCOME | | | | |
| 342.100 · GOLF CART PERMITS | 660.00 | 250.00 | 410.00 | \$ 600.00 |
| 342.110 · POLICE REPORT COPIES | 21.00 | 20.00 | 1.00 | \$ 25.00 |
| 351.000 · FINES/FORFEITURES | 1,396.39 | 1,500.00 | -103.61 | \$ 1,500.00 |
| 351.510 · LAW EDUCATION | 128.60 | 105.00 | 23.60 | \$ 130.00 |
| Total POLICE DEPT INCOME | 2,205.99 | 1,875.00 | 330.99 | \$ 2,255.00 |
| SALES & USE TAXES | | | | |
| 312.100 · LOCAL OPTION FUEL TAX | 180,062.73 | 225,490.00 | -45,427.27 | \$ 210,738.00 |
| 312.600 · CO INFRASTRUCTURE TAX/MONTHLY | 53,990.77 | 60,688.00 | -6,697.23 | \$ 71,887.00 |
| 315.000 · COMMUNICATION SERVICE TAX | 18,508.96 | 17,464.00 | 1,044.96 | \$ 19,195.00 |
| 335.120 · STATE REVENUE SHARING | 31,773.78 | 33,840.00 | -2,066.22 | \$ 36,818.00 |
| 335.180 · HALF CENT SALES TAX | 27,325.26 | 27,959.00 | -633.74 | \$ 32,269.00 |
| Total SALES & USE TAXES | 311,661.50 | 365,441.00 | -53,779.50 | \$ 370,907.00 |
| SPECIAL RESERVES | | | | |
| RECREATION CONTRIBUTIONS ACCT | | | | |
| 341.201 · RECREATION UTILITY FEE | 0.00 | 250.00 | -250.00 | \$ 150.00 |
| 347.201 · Recreation Income | 474.14 | 800.00 | -325.86 | \$ 500.00 |
| 347.299 · Recreation -Outdoor Movie | 132.25 | 100.00 | 32.25 | \$ 100.00 |
| Total RECREATION CONTRIBUTIONS ACCT | 606.39 | 1,150.00 | -543.61 | \$ 750.00 |
| 342 · VOLUNTEER FIRE DEPT. ACCOUNT | | | | |
| 342.202 · FIRE DEPT FIRE CALL INCOME | 3,300.00 | 7,100.00 | -3,800.00 | |
| 342.203 · Fire Dept Fundraising Events | 1,762.75 | 1,000.00 | 762.75 | \$ 1,500.00 |
| Total 342 · VOLUNTEER FIRE DEPT. ACCOUNT | 5,062.75 | 8,100.00 | -3,037.25 | \$ 1,500.00 |
| 347 · SPECIAL EVENTS INCOME ACCOUNT | | | | |
| 347.400 · Special Events Income | 905.63 | 2,100.00 | -1,194.37 | \$ 2,000.00 |
| 347.401 · Festival of Lights Income | 1,180.00 | 600.00 | 580.00 | \$ 1,200.00 |
| 347.402 · Azalea Festival Income | 3,799.00 | 3,500.00 | 299.00 | \$ 3,800.00 |
| 347.406 · TDC Grant | 1,500.00 | 1,500.00 | 0.00 | \$ 1,500.00 |
| Total 347 · SPECIAL EVENTS INCOME ACCOUNT | 7,384.63 | 7,700.00 | -315.37 | \$ 8,500.00 |

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| TAXES | | | | |
| UTILITY & SERVICE TAX | | | | |
| 314.100 · ELECTRIC UTILITY SERVICE TAX | 39,857.84 | 40,000.00 | -142.16 | \$ 52,600.00 |
| 314.800 · PROPANE UTILITY TAX | 1,629.22 | 1,700.00 | -70.78 | \$ 1,700.00 |
| Total UTILITY & SERVICE TAX | 41,487.06 | 41,700.00 | -212.94 | \$ 54,300.00 |
| TRANSPORTATION | | | | |
| 335.490 · DOT STATE HIGHWAY LIGHTING SYS | 10,627.41 | 10,627.00 | 0.41 | \$ 34,624.00 |
| 335.491 · D.O.T. GREENSCAPE | 11,720.00 | 11,720.00 | 0.00 | \$ 11,720.00 |
| Total TRANSPORTATION | 22,347.41 | 22,347.00 | 0.41 | \$ 46,344.00 |
| | | | | |
| 284.001 · FUND-UNASSIGNED | 0.00 | 245,783.00 | -245,783.00 | \$ 227,058.00 |
| | | | | |
| Total Income | 783,931.41 | 1,680,593.00 | -896,661.59 | \$ 1,827,354.00 |
| | | | | |
| Expense | | | | |
| GRANTS / CONTR EXPENSE | | | | |
| 5228152 · ST Fire Marshall Grant Expense | 29,026.20 | | | \$ 25,800.00 |
| 5228352 · FMIT Safety Grant Expense | 2,000.00 | | | \$ 2,000.00 |
| 5229081 · DEEP WATER HORIZON OIL SPILL | | | | |
| 5228052 · POLICE-Equip/Train local disast | 4,843.38 | 4,768.00 | 75.38 | \$ - |
| 5228064 · FIRE-Equip/Train local Disast | 14,882.69 | 22,613.00 | -7,730.31 | \$ 1,985.00 |
| Total 5229081 · DEEP WATER HORIZON OIL SPILL | 19,726.07 | 27,381.00 | -7,654.93 | \$ 29,785.00 |
| | | | | |
| 5418080 · FDOT SCOP EXPENSE | 19,925.00 | 306,025.00 | -286,100.00 | \$ 286,100.00 |
| 5418081 · FDOT SCOP EXP-MILL STREET | | | | \$ 193,500.00 |
| FRDAP -Ballfield | | | | \$ 50,000.00 |
| 5728080 · FWC - BOAT RAMP EXPENSE | 48,552.20 | 298,000.00 | -249,447.80 | \$ 249,448.00 |
| 5758080 · FRDAP - TURNER PK | 93,220.30 | 97,505.00 | -4,284.70 | \$ - |
| 5798083 · CONTRIBUTIONS EXPENSE | 23,657.98 | 34,300.00 | -10,642.02 | \$ 5,000.00 |
| Total GRANTS / CONTR EXPENSE | 236,107.75 | 763,211.00 | -527,103.25 | \$ 784,048.00 |
| | | | | |
| PUBLIC SAFETY GRANT EXPENSE | | | | |
| 5218064 · POLICE CAR PAYMENT | 29,083.85 | 31,000.00 | -1,916.15 | \$ - |
| Total PUBLIC SAFETY GRANT EXPENSE | 29,083.85 | 31,000.00 | -1,916.15 | \$ - |
| | | | | |
| SPECIAL RESERVES EXPENSE | | | | |
| SPECIAL EVENT EXPENSES ACCT | | | | |
| 574.300 · Special Events Expense | 1,117.95 | 2,100.00 | -982.05 | \$ 2,000.00 |

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| 574.301 · Festival of Lights Expense | 1,047.03 | 1,000.00 | 47.03 | \$ 1,100.00 |
| 574.302 · Azalea Festival Expense | 4,830.12 | 3,500.00 | 1,330.12 | \$ 4,800.00 |
| 574.305 · May Day Expense | 1,188.00 | 1,000.00 | 188.00 | \$ 1,000.00 |
| 5748070 · TDC Grant Expense | 1,536.96 | 1,500.00 | 36.96 | \$ 1,500.00 |
| Total SPECIAL EVENT EXPENSES ACCT | 9,720.06 | 9,100.00 | 620.06 | \$ 10,400.00 |
| WSVFD EXPENSE | | | | |
| 529.303. Fundraising Expense | | | | \$ - |
| | | | | \$ - |
| 559 · ECONOMIC DEVELOPMENT | | | | |
| 5593052 · OPERATING SUPPLIES -ED | 695.00 | 895.00 | -200.00 | \$ 395.00 |
| Total 559 · ECONOMIC DEVELOPMENT | 695.00 | 895.00 | -200.00 | \$ 395.00 |
| 572 · RECREATION EXPENSE | | | | |
| 5723043 · UTILITIY SERVICE - RECREATION | 1,535.78 | 1,750.00 | -214.22 | \$ 1,900.00 |
| 5723046 · REPAIRS & /MAINTENANCE | 24.97 | 3,500.00 | -3,475.03 | \$ 3,500.00 |
| 5723052 · OPERATING SUPPLIES | 1,556.13 | 2,000.00 | -443.87 | \$ 2,000.00 |
| 5723054 · Recreation-Outdoor Movie | 2,589.57 | 4,019.00 | -1,429.43 | \$ 2,600.00 |
| Total 572 · RECREATION EXPENSE | 5,706.45 | 11,269.00 | -5,562.55 | \$ 10,000.00 |
| 5101 · GEN GOVT EXPENSE | | | | |
| 512.349 · CONTINGENCY | 0.00 | 179,512.00 | -179,512.00 | \$ 227,058.00 |
| Total 5101 · GEN GOVT EXPENSE | 0.00 | 179,512.00 | -179,512.00 | \$ 227,058.00 |
| 511 · LEGISLATIVE EXPENSE | | | | |
| 5111011 · COUNCIL SALARIES | 8,262.96 | 9,360.00 | -1,097.04 | \$ 10,860.00 |
| 5111021 · FICA (ELECTED OFFICIAL) | 632.11 | 717.00 | -84.89 | \$ 831.00 |
| 5113040 · COUNCIL TRAVEL & TRAINING | 3,815.31 | 5,000.00 | -1,184.69 | \$ 5,000.00 |
| 5113047 · ELECTION EXPENSE | 1,388.00 | 1,100.00 | 288.00 | \$ 1,400.00 |
| Total 511 · LEGISLATIVE EXPENSE | 14,098.38 | 16,177.00 | -2,078.62 | \$ 18,091.00 |
| 512 · GENERAL GOVERNMENT EXPENSE | | | | |
| 5121012 · REGULAR SALARIES & WAGES | 55,439.34 | 56,675.00 | -1,235.66 | \$ 95,583.00 |
| 5121021 · FICA (STAFF) | 4,451.12 | 4,530.00 | -78.88 | \$ 7,313.00 |
| 5121022 · RETIREMENT | 1,744.71 | 1,904.00 | -159.29 | \$ 1,501.00 |
| 5121023 · LIFE/HEALTH | 21,750.41 | 20,632.00 | 1,118.41 | \$ 20,021.00 |
| 5123031 · PROFESSIONAL SERVICE | 19,494.29 | 24,000.00 | -4,505.71 | \$ 24,000.00 |
| 5123032 · AUDIT & ACCOUNTING | 11,000.00 | 11,000.00 | 0.00 | \$ 11,000.00 |
| 5123034 · BANK CHARGE | 58.70 | 200.00 | -141.30 | \$ 100.00 |
| 5123040 · TRAVEL & TRAINING | 3,288.73 | 4,000.00 | -711.27 | \$ 4,000.00 |
| 5123041 · COMMUNICATIONS SERVICES | 2,828.37 | 3,900.00 | -1,071.63 | \$ 3,500.00 |
| 5123042 · FREIGHT & POSTAGE SERVICE | 1,039.10 | 750.00 | 289.10 | \$ 1,500.00 |
| 5123043 · UTILITY SERVICE | 3,008.48 | 3,500.00 | -491.52 | \$ 2,600.00 |

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| 5123044 · RENTAL & LEASES | 2,214.65 | 2,600.00 | -385.35 | \$ 2,500.00 |
| 5123045 · INSURANCE | 5,832.42 | 5,833.00 | -0.58 | \$ 5,520.00 |
| 5123046 · REPAIR & MAINTENANCE | 7,665.03 | 6,500.00 | 1,165.03 | \$ 8,000.00 |
| 5123047 · ADVERTISING & PRINTING | 2,239.60 | 2,000.00 | 239.60 | \$ 2,500.00 |
| 5123051 · OFFICE SUPPLIES | 2,455.56 | 3,888.00 | -1,432.44 | \$ 3,000.00 |
| 5123052 · OPERATING SUPPLIES | 8,761.58 | 7,000.00 | 1,761.58 | \$ 9,000.00 |
| 5123054 · SUBSCRIPTIONS & MEMBERSHIPS | 1,834.50 | 1,500.00 | 334.50 | \$ 2,000.00 |
| 5133049 · SALES & USE TAX PAYABLE | 864.03 | 1,250.00 | -385.97 | \$ 1,500.00 |
| Total 512 · GENERAL GOVERNMENT EXPENSE | 155,970.62 | 161,662.00 | -5,691.38 | \$ 205,138.00 |
| 515 · PLANNING | | | | |
| 5153031 · PROFESSIONAL SERVICE | 8,800.00 | 14,000.00 | -5,200.00 | \$ 12,000.00 |
| Total 515 · PLANNING | 8,800.00 | 14,000.00 | -5,200.00 | \$ 12,000.00 |
| 521 · POLICE DEPT EXPENSE | | | | |
| 5211012 · POLICE SALARIES | 114,170.25 | 120,165.00 | -5,994.75 | \$ 128,108.00 |
| 5211014 · OVERTIME - POLICE | 1,343.28 | 1,816.00 | -472.72 | \$ 1,872.00 |
| 5211015 · INCENTIVE PAY | 950.00 | 1,800.00 | -850.00 | \$ 1,800.00 |
| 5211021 · FICA | 9,029.54 | 9,470.00 | -440.46 | \$ 10,082.00 |
| 5211022 · RETIREMENT CONTRIBUTIONS | 1,727.88 | 1,257.00 | 470.88 | \$ 4,326.00 |
| 5211023 · HEALTH/LIFE INSURANCE | 15,139.15 | 16,901.00 | -1,761.85 | \$ 16,514.00 |
| 5213031 · PROFESSIONAL SERVICE | 3,780.00 | 3,780.00 | 0.00 | \$ 5,580.00 |
| 5213040 · TRAVEL & TRAINING | 38.47 | 3,315.00 | -3,276.53 | \$ 5,200.00 |
| 5213041 · COMMUNICATIONS SERVICE | 5,325.52 | 6,800.00 | -1,474.48 | \$ 7,370.00 |
| 5213043 · UTILITY SERVICE- POLICE | 1,476.11 | 1,800.00 | -323.89 | \$ 2,600.00 |
| 5213045 · INSURANCE | 6,882.24 | 16,400.00 | -9,517.76 | \$ 11,043.00 |
| 5213046 · REPAIRS & MAINTENANCE SERVICES | 4,426.68 | 3,300.00 | 1,126.68 | \$ 4,295.00 |
| 5213052 · OPERATING SUPPLIES | 14,654.80 | 16,522.00 | -1,867.20 | \$ 26,000.00 |
| 5213054 · MEMBERSHIPS & /SUBSCRIPTIONS | 340.00 | 345.00 | -5.00 | \$ 345.00 |
| Total 521 · POLICE DEPT EXPENSE | 179,283.92 | 203,671.00 | -24,387.08 | \$ 225,135.00 |
| 522 · FIRE DEPT EXPENSE | | | | |
| 5221012 · FIRE SALARIES | 4,075.70 | 5,896.00 | -1,820.30 | \$ 6,073.00 |
| 5221013 · FIRE FEE SALARIES | 3,055.00 | 3,500.00 | -445.00 | \$ 5,000.00 |
| 5221021 · FICA -FIRE | 581.80 | 872.00 | -290.20 | \$ 848.00 |
| 5223031 · PROFESSIONAL SERV- ALARM | 962.00 | 1,900.00 | -938.00 | \$ 1,900.00 |
| 5223041 · COMMUNICATION SERVICES | 1,976.32 | 2,200.00 | -223.68 | \$ 2,200.00 |
| 5223043 · UTILITY SERVICES- FIRE | 1,962.44 | 3,000.00 | -1,037.56 | \$ 2,500.00 |
| 5223045 · INSURANCE - FIRE | 6,648.96 | 6,000.00 | 648.96 | \$ 11,043.00 |
| 5223046 · REPAIRS / MAINTENANCE - FIRE | 2,139.64 | 2,000.00 | 139.64 | \$ 3,100.00 |
| 5223052 · OPERATING SUPPLIES-FIRE | 9,742.76 | 4,736.00 | 5,006.76 | \$ 11,689.00 |
| 586 · CAPITAL OUTLAY - FIRE | | | | |
| 5863046 · Capital Outlay Repairs/Maint | 9,840.81 | 7,584.00 | 2,256.81 | \$ 20,000.00 |
| 5863064 · Capital Outlay Loan Payment | 9,416.25 | 9,416.00 | 0.25 | \$ 5,000.00 |

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| 5868080 · USDA Vehicle Grant | 368.55 | | | |
| Total 586 · CAPITAL OUTLAY - FIRE | 19,625.61 | 17,000.00 | 2,625.61 | |
| Total 522 · FIRE DEPT EXPENSE | 50,770.23 | 47,104.00 | 3,666.23 | \$ 69,353.00 |
| | | | | |
| 524 · CODE ENFORCEMENT EXPENSE | | | | |
| 5241012 · SALARIES - CODE ENFORCEMENT | 1,400.00 | 2,400.00 | -1,000.00 | \$ 5,408.00 |
| 5241021 · FICA - CODE ENFORCEMENT | 107.10 | 184.00 | -76.90 | \$ 414.00 |
| 5243031 · PROFESSIONAL SERVICES | 645.98 | 2,000.00 | -1,354.02 | \$ 2,000.00 |
| 5243040 · TRAVEL & TRAINING | 649.46 | 1,385.00 | -735.54 | \$ 1,000.00 |
| 5243052 · OPERATING SUPPLIES | 0.00 | 100.00 | -100.00 | \$ 100.00 |
| Total 524 · CODE ENFORCEMENT EXPENSE | 2,802.54 | 6,069.00 | -3,266.46 | \$ 8,922.00 |
| | | | | |
| 529 · ANIMAL CONTROL EXPENSE | | | | |
| 5293052 · OPERATION SUPPLIES | 1,800.00 | 2,000.00 | -200.00 | \$ 2,000.00 |
| Total 529 · ANIMAL CONTROL EXPENSE | 1,800.00 | 2,000.00 | -200.00 | \$ 2,000.00 |
| | | | | |
| 541 · RDS/STREETS EXPENSE | | | | |
| 5411012 · RDS/STREETS SALARY | 89,812.10 | 98,006.00 | -8,193.90 | \$ 68,560.00 |
| 5411021 · RD/STREETS FICA | 7,072.93 | 7,318.00 | -245.07 | \$ 5,245.00 |
| 5411022 · RETIREMENT CONTRIBUTION | 0.00 | 1,750.00 | -1,750.00 | \$ 1,280.00 |
| 5411023 · LIFE/HEALTH INSURANCE | 2,537.33 | 11,572.00 | -9,034.67 | \$ 13,087.00 |
| 5413040 · TRAVEL & TRAINING | 849.00 | 900.00 | -51.00 | \$ 900.00 |
| 5413041 · COMMUNICATION SERVICES | 320.00 | 580.00 | -260.00 | \$ 960.00 |
| 5413043 · UTILITY SERVICES | 18,522.55 | 7,000.00 | 11,522.55 | \$ 23,000.00 |
| 5413044 · RENTAL & LEASES | 371.71 | 500.00 | -128.29 | \$ 500.00 |
| 5413045 · INSURANCE- RD/ST | 15,630.88 | 18,297.00 | -2,666.12 | \$ 13,804.00 |
| 5413046 · REPAIRS & MAINTENANCE -R/S | 37,272.24 | 62,000.00 | -24,727.76 | \$ 50,000.00 |
| 5413052 · OPERATING SUPPLIES -R/S | 13,262.97 | 7,000.00 | 6,262.97 | \$ 15,000.00 |
| 5413053 · ROAD MATERIALS & SUPPLIES | 916.86 | 5,000.00 | -4,083.14 | \$ 2,000.00 |
| 5413064 · MACHINERY & EQUIPMENT | 13,733.53 | 15,000.00 | -1,266.47 | \$ 30,693.00 |
| Total 541 · RDS/STREETS EXPENSE | 200,302.10 | 234,923.00 | -34,620.90 | \$ 225,029.00 |
| Total Expense | 811,506.54 | 1,680,593.00 | -869,086.46 | \$ 1,827,354.00 |