SUMMARY

SUMIN	IAKY		
		2018 FINAL	
ADMINISTRATION			
TOTAL REVENUE	\$	3,025,428.00	
TOTAL EXPENSES	\$	1,545,460.00	
STREET DEPARTMENT			
TOTAL REVENUE	\$	-	
TOTAL EXPENSES	\$	402,614.00	
POLICE DEPARTMENT			
TOTAL REVENUE	\$	331,171.00	
TOTAL EXPENSES	\$	1,045,116.00	
FIRE DEPARTMENT			
TOTAL REVENUE	\$	-	
TOTAL EXPENSES	\$	529,962.00	
LICALTII DEDARTMENT			
HEALTH DEPARTMENT		440.700.00	
TOTAL EXPENSES	\$	148,700.00	
TOTAL EXPENSES	\$	217,948.00	
PARK DEPARTMENT			
TOTAL REVENUE	\$	15 500 00	
TOTAL REVENUE TOTAL EXPENSES	\$	15,500.00 191,373.00	
TOTAL EXPENSES	7	131,373.00	
CEMETERY			
TOTAL REVENUE	\$	15,000.00	
TOTAL REVENUE	\$	51,955.00	
TOTAL EXI LINSES	7	31,333.00	
AIRPORT			
TOTAL REVENUE	\$	24,000.00	
TOTAL EXPENSES	\$	14,000.00	
10 THE EMILEN	7	2.,555.65	
EVENT CENTER			
TOTAL REVENUE	\$	191,900.00	
- 12-14-2		,	

SUMMARY

	JOIVIIV	 	
TOTA	AL EXPENSES	\$ 213,000.00	
		2010 FINIAL	
ALIDITODILINA		2018 FINAL	
AUDITORIUM			
	AL REVENUE	\$ 93,700.00	
ТОТА	AL EXPENSES	\$ 98,950.00	
ATV PARK			
TOTA	AL REVENUE	\$ 143,256.00	
TOTA	AL EXPENSES	\$ 85,779.00	
GOLF COURSE			
	AL REVENUE	\$ 436,200.00	
TOTA	AL EXPENSES	\$ 699,250.00	
WATER / WASTEWATER DEPT			
TOT	AL REVENUE	\$ 3,178,000.00	
TOTA	AL EXPENSES	\$ 2,515,182.00	
TRASH DEPARTMENT			
ТОТ	AL REVENUE	\$ 921,500.00	
TOTA	AL EXPENSES	\$ 547,668.00	
SHOP			
	AL REVENUE	\$ -	
TOTA	AL EXPENSES	\$ 80,105.00	

SUMMARY BUDGET RECAP TOTAL GENERAL FUND REVENUE \$ 4,424,855.00 **TOTAL GENERAL FUND EXPENSES** \$ 5,095,407.00 **TOTAL UTILITY FUND REVENUE** \$ 4,099,500.00 **TOTAL UTILITY FUND EXPENSES** \$ 3,142,955.00 **TOTAL REVENUE** 8,524,355.00 \$ **TOTAL EXPENSE** 8,238,362.00 **BUDGET NET TOTAL** 285,993.00 \$ **CAPITAL EQUIPMENT** ATV PARK EQUIPMENT - T-REX ATV PARK EQUIPMENT - EQUIPMENT

LANDFILL EQUIPMENT - TRACK LOADER