

Report Criteria:
 Account.Acct No = All
 Source / Dept Totals

Acct No	Account Description	(3) APPROVED BUDGET
 <u>GENERAL FUND</u>		
	REVENUE 100-0000 Totals:	1,985,460
	Revenue Totals:	1,985,460
	POLICE DEPARTMENT Totals:	1,659,700
	CIVIL SERVICE Totals:	2,600
	NEW EQUIPMENT Totals:	0
	HEALTH DEPARTMENT Totals:	14,500
	RECREATION Totals:	3,000
	PLANNING AND ZONING Totals:	500
	WAR MEMORIAL Totals:	0
	POSTAGE Totals:	0
	MAYOR Totals:	13,300
	COUNCIL Totals:	9,350
	NO NAME Totals:	0
	COUNCIL CLERK Totals:	6,200
	AUDITOR Totals:	17,150
	TREASURER Totals:	1,950
	LAW DIRECTOR Totals:	9,800
	ENGINEER Totals:	4,700
	INCOME TAX Totals:	0
	COUNTY AUDITOR FEES Totals:	17,650
	STATE EXAMINERS FEES Totals:	6,000
	SERVICE DIRECTOR Totals:	30,000
	REDEMPTION OF PRINCIPAL Totals:	7,200
	REDEMPTION OF INTEREST Totals:	7,200
	TRANSFERS Totals:	305,000
	Expenditure Totals:	2,115,800
	GENERAL FUND Totals:	130,340 -

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Acct No	Account Description	(3) APPROVED BUDGET
<u>GENERAL FUND</u>		
	REVENUE 100-0000 Totals:	2,357,163
	Revenue Totals:	2,357,163
	POLICE DEPARTMENT Totals:	1,620,921
	CIVIL SERVICE Totals:	2,585
	NEW EQUIPMENT Totals:	0
	HEALTH DEPARTMENT Totals:	15,600
	RECREATION Totals:	5,470
	PLANNING AND ZONING Totals:	320
	WAR MEMORIAL Totals:	0
	POSTAGE Totals:	2,840
	MAYOR Totals:	42,650
	COUNCIL Totals:	20,712
	NO NAME Totals:	0
	COUNCIL CLERK Totals:	7,080
	AUDITOR Totals:	74,025
	TREASURER Totals:	5,260
	LAW DIRECTOR Totals:	18,065
	ENGINEER Totals:	25,340
	INCOME TAX Totals:	0
	COUNTY AUDITOR FEES Totals:	4,810
	STATE EXAMINERS FEES Totals:	21,500
	SERVICE DIRECTOR Totals:	69,335
	REDEMPTION OF PRINCIPAL Totals:	6,574
	REDEMPTION OF INTEREST Totals:	6,574
	TRANSFERS Totals:	325,800
	Expenditure Totals:	2,275,460
	GENERAL FUND Totals:	81,703

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<u>GENERAL FUND</u>		
	REVENUE 100-0000 Totals:	2,202,227
	Revenue Totals:	2,202,227
	POLICE DEPARTMENT Totals:	1,668,042
	CIVIL SERVICE Totals:	1,924
	NEW EQUIPMENT Totals:	0
	HEALTH DEPARTMENT Totals:	15,035
	RECREATION Totals:	4,095
	PLANNING AND ZONING Totals:	380
	WAR MEMORIAL Totals:	115
	POSTAGE Totals:	0
	MAYOR Totals:	40,177
	COUNCIL Totals:	23,195
	NO NAME Totals:	0
	COUNCIL CLERK Totals:	7,322
	AUDITOR Totals:	63,911
	TREASURER Totals:	5,467
	LAW DIRECTOR Totals:	22,510
	ENGINEER Totals:	27,789
	INCOME TAX Totals:	0
	COUNTY AUDITOR FEES Totals:	17,870
	STATE EXAMINERS FEES Totals:	19,010
	SERVICE DIRECTOR Totals:	79,587
	REDEMPTION OF PRINCIPAL Totals:	6,575
	REDEMPTION OF INTEREST Totals:	6,575
	TRANSFERS Totals:	253,810
	Expenditure Totals:	2,263,389
	GENERAL FUND Totals:	61,162 -

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Acct No	Account Description	(3) APPROVED BUDGET
<u>GENERAL FUND</u>		
	REVENUE 100-0000 Totals:	2,118,441
	Revenue Totals:	2,118,441
	POLICE DEPARTMENT Totals:	1,640,526
	CIVIL SERVICE Totals:	1,404
	NEW EQUIPMENT Totals:	0
	HEALTH DEPARTMENT Totals:	14,721
	RECREATION Totals:	3,942
	PLANNING AND ZONING Totals:	400
	WAR MEMORIAL Totals:	0
	POSTAGE Totals:	500
	MAYOR Totals:	40,879
	COUNCIL Totals:	32,900
	NO NAME Totals:	0
	COUNCIL CLERK Totals:	6,601
	AUDITOR Totals:	53,741
	TREASURER Totals:	4,768
	LAW DIRECTOR Totals:	15,868
	ENGINEER Totals:	26,841
	INCOME TAX Totals:	0
	COUNTY AUDITOR FEES Totals:	10,805
	STATE EXAMINERS FEES Totals:	21,795
	SERVICE DIRECTOR Totals:	68,443
	REDEMPTION OF PRINCIPAL Totals:	6,800
	REDEMPTION OF INTEREST Totals:	6,600
	TRANSFERS Totals:	236,415
	Expenditure Totals:	2,193,949
	GENERAL FUND Totals:	75,508 -

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<u>GENERAL FUND</u>		
	REVENUE 100-0000 Totals:	2,036,612
	Revenue Totals:	2,036,612
	POLICE DEPARTMENT Totals:	1,681,456
	CIVIL SERVICE Totals:	3,900
	NEW EQUIPMENT Totals:	0
	HEALTH DEPARTMENT Totals:	14,975
	RECREATION Totals:	3,290
	PLANNING AND ZONING Totals:	520
	WAR MEMORIAL Totals:	0
	POSTAGE Totals:	0
	MAYOR Totals:	44,980
	COUNCIL Totals:	20,910
	NO NAME Totals:	0
	COUNCIL CLERK Totals:	7,486
	AUDITOR Totals:	56,615
	TREASURER Totals:	5,297
	LAW DIRECTOR Totals:	17,301
	ENGINEER Totals:	27,547
	INCOME TAX Totals:	0
	COUNTY AUDITOR FEES Totals:	18,765
	STATE EXAMINERS FEES Totals:	23,410
	SERVICE DIRECTOR Totals:	62,772
	REDEMPTION OF PRINCIPAL Totals:	7,195
	REDEMPTION OF INTEREST Totals:	7,195
	TRANSFERS Totals:	233,145
	Expenditure Totals:	2,236,759
	GENERAL FUND Totals:	200,147 -

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Acct No	Account Description	(3) APPROVED BUDGET
<u>GENERAL FUND</u>		
	REVENUE 100-0000 Totals:	2,028,205
	Revenue Totals:	2,028,205
	POLICE DEPARTMENT Totals:	1,655,349
	CIVIL SERVICE Totals:	840
	NEW EQUIPMENT Totals:	0
	HEALTH DEPARTMENT Totals:	14,495
	RECREATION Totals:	3,945
	PLANNING AND ZONING Totals:	500
	WAR MEMORIAL Totals:	0
	POSTAGE Totals:	0
	MAYOR Totals:	10,775
	COUNCIL Totals:	8,870
	NO NAME Totals:	0
	COUNCIL CLERK Totals:	5,695
	AUDITOR Totals:	15,338
	TREASURER Totals:	2,115
	LAW DIRECTOR Totals:	8,670
	ENGINEER Totals:	4,230
	INCOME TAX Totals:	0
	COUNTY AUDITOR FEES Totals:	4,480
	STATE EXAMINERS FEES Totals:	2,700
	SERVICE DIRECTOR Totals:	32,417
	REDEMPTION OF PRINCIPAL Totals:	7,200
	REDEMPTION OF INTEREST Totals:	7,200
	TRANSFERS Totals:	218,900
	Expenditure Totals:	2,003,719
	GENERAL FUND Totals:	24,486