

		Revenues			
Fund Name	Fund #	2013 - 14	2014 -15	01-29-15	2015-16
General Fund	101	\$ 497,514.61	\$ 520,389.57	\$ 793,031.18	\$ 505,495.76
Major Streets	202	\$ 80,573.59	\$ 80,682.00	\$ 106,656.63	\$ 84,703.29
Local Streets	203	\$ 135,152.21	\$ 235,863.34	\$ 151,545.20	\$ 245,242.35
Public Safety	205	\$ 190,292.43	\$ 225,847.83	\$ 9,000.64	\$ 173,620.87
Cemetery Fund	209	\$ 12,719.42	\$ 15,383.36	\$ 6,003.25	\$ 7,250.00
Sewer Fund	590	\$ -	\$ -	\$ -	\$ 337,730.00
Water Fund	591	\$ 171,200.63	\$ 170,935.00	\$ 158,693.13	\$ 179,206.25
Motor Pool	661	\$ 146,960.80	\$ 128,837.23	\$ 89,888.89	\$ 180,913.61
Debt Service Fund	301	\$ 18,080.00	\$ 17,420.00	\$ 17,420.00	\$ 21,760.00
Total - All Funds		\$ 1,252,493.69	\$ 1,395,358.33	\$ 1,332,238.92	\$ 1,735,922.13

		Expenditures			
Fund Name	Fund #	2013 - 14	2014 -15	01-29-15	2015-16
General Fund	Legislative	\$ 10,157.58	\$ 11,841.50	\$ 10,937.25	\$ 11,841.50
	101-170 Gen	\$ 303,035.37	\$ 350,528.01	\$ 103,392.45	\$ 304,278.37
	101-265 Pro	\$ 29,709.17	\$ 23,810.38	\$ 19,356.44	\$ 19,211.13
	101-410 Zor	\$ 14,221.17	\$ 19,138.73	\$ 15,685.81	\$ 42,458.49
	101-448 Stre	\$ 27,270.53	\$ 23,000.00	\$ 23,205.47	\$ 26,000.00
	101-751 Par	\$ 74,736.87	\$ 91,355.20	\$ 66,931.06	\$ 100,922.10
	101-895 Dar	\$ 500.97	\$ 715.75	\$ 445.33	\$ 784.17
	To Fund Bal	\$ -	\$ -	\$ -	\$ -
Major Streets	totals	\$ 102,860.32	\$ 80,682.00	\$ 60,969.71	\$ 84,703.29
Local Streets	totals	\$ 127,857.84	\$ 235,863.34	\$ 206,241.03	\$ 245,242.35
Public Safety	totals	\$ 217,031.40	\$ 225,847.83	\$ 160,990.98	\$ 173,620.87
Cemetery Fund	totals	\$ 11,656.09	\$ 15,383.36	\$ 6,715.88	\$ 7,250.00
Sewer Fund	totals	\$ 382,262.86	\$ 325,050.00	\$ 325,936.13	\$ 337,730.00
Water Fund	totals	\$ 135,559.60	\$ 170,935.00	\$ 121,350.97	\$ 179,206.25
Motor Pool	totals	\$ 124,586.37	\$ 128,837.23	\$ 129,193.31	\$ 180,913.61
Debt Service Fund	totals	\$ 18,080.00	\$ 17,420.00	\$ 17,420.00	\$ 21,760.00
Total - All Funds		\$ 1,579,526.14	\$ 1,720,408.33	\$ 1,268,771.82	\$ 1,735,922.12
					\$ 0.01