

Name	Town of Leeds, Ut.	Fiscal Year Ended	6/30/2019	
Part V	Capital Improvement Fund			
Nature of the Fund: Main Street Curb & Gutter				
	Description (a)	Prior Year Actual 2016-2017	Current Year Estimate 2017-2018	Ensuing Year Approved Budget Appropriation 2018-2019
	Revenues			
	Transfers from General Fund			-0-
	Interest Income	\$150.00	\$1,811.62	\$1,000.00
	Other Additions			
	Transfers from General Fund	\$ 25,000.00		
	TOTAL REVENUE	\$25,150.00	\$1,811.62	\$1,000.00
	Beginning Fund Balance	\$100,000.00	\$127,003.46	\$127,003.46
	TOTAL AVAILABLE FOR APPROPRIATION	\$125,150.00	\$128,815.08	\$128,003.46
	Expenditures			
	Transfer to General fund	\$0.00	\$0.00	\$60,000.00
	TOTAL EXPENDITURES	\$0.00	\$0.00	60000.00
	Ending Fund Balance	\$125,150.00	\$128,815.08	\$68,003.46

Town of Leeds
Profit & Loss Budget Performance
January through March 2017

Ordinary Income/Expense	2017-18 BUDGET				May-Jun	Annual	Proposed	Change in	
	Jan - Mar 18	Budget	Jul '17 - Apr '18	YTD Budget	Annual Budget	Projection	Projection	2018-19 Budget	Budget
Income									
CHARGES FOR SERVICES									
Charges for Services Other									
Charges for Copies and Fax	0.00	6.25	9.50	20.83	25.00	0.00	9.50	25.00	0.00
GRAMA Request	0.00	12.50	0.00	41.67	50.00	0.00	0.00	50.00	0.00
Total Charges for Services Other	0.00	18.75	9.50	62.50	75.00	0.00	9.50	75.00	0.00
Cemetery Revenue									
Burial Fees	0.00	500.00	2,200.00	1,666.67	2,000.00	500.00	2,700.00	2,000.00	0.00
Lot Sales	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cemetery Revenue	0.00	500.00	2,200.00	1,666.67	2,000.00	500.00	2,700.00	2,000.00	0.00
Sanitation Revenue									
Curbside Recycling	1,617.00	1,425.00	6,388.35	4,750.00	5,700.00	0.00	6,388.35	6,500.00	800.00
Sanitation Revenue - Other	12,783.90	12,200.00	50,288.33	40,666.67	48,800.00	0.00	50,288.33	52,000.00	3,200.00
Total Sanitation Revenue	14,400.90	13,625.00	56,676.68	45,416.67	54,500.00	0.00	56,676.68	58,500.00	4,000.00
Total CHARGES FOR SERVICES	14,400.90	14,143.75	58,886.18	47,145.83	56,575.00	500.00	59,386.18	60,575.00	4,000.00
CONTRIBUTIONS & TRANSFERS									
Donations/Grants									
WCSSD RECYCLE CONTRIBUTIONS	0.00	50.00	0.00	166.67	200.00	0.00	0.00	0.00	(200.00)
Donations	0.00	0.00	622.44	0.00	0.00	0.00	622.44	0.00	0.00
Historical				0.00					
RAP GRANT	0.00	1,625.00	6,500.00	5,416.67	6,500.00	0.00	6,500.00	6,500.00	0.00
Historical - Other	6,500.00	0.00	0.30	0.00	0.00	0.00	0.30	10,000.00	10,000.00
Total Historical	6,500.00	1,625.00	6,500.30	5,416.67	6,500.00	0.00	6,500.30	16,500.00	10,000.00
Total Donations/Grants	6,500.00	1,675.00	7,122.74	5,583.33	6,700.00	0.00	7,122.74	16,500.00	9,800.00
Contributions & Transfers Other		20,250.00		67,500.00	81,000.00	0.00	0.00	60,000.00	(21,000.00)
Transfer from Beginning Fund Balance		8,447.75		28,159.17	33,791.00	0.00	0.00	40,371.41	6,580.41
Class B & C Road Funds		31,250.00		104,166.67	125,000.00	0.00	0.00	20,000.00	(105,000.00)
General Fund	0.00	0.00	0.00	0.00			0.00		0.00
Total CONTRIBUTIONS & TRANSFERS	6,500.00	61,622.75	7,122.74	205,409.17	246,491.00	0.00	7,122.74	136,871.41	(109,619.59)
IMPACT FEES INCOME									
Impact Fee Public Safety Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impact Fee Roads Income	3,295.00	4,118.75	6,590.00	13,729.17	16,475.00	6,590.00	13,180.00	16,475.00	0.00
Impact Fees Park Income	1,300.00	1,625.00	2,600.00	5,416.67	6,500.00	2,600.00	5,200.00	6,500.00	0.00
Total IMPACT FEES INCOME	4,595.00	5,743.75	9,190.00	19,145.83	22,975.00	9,190.00	18,380.00	22,975.00	0.00
INTERGOVERNMENTAL REVENUE									
Class C Road Funds	17,740.98	13,250.00	49,864.11	44,166.67	53,000.00	7,500.00	57,364.11	60,000.00	7,000.00
Court Fines	1,287.57	1,500.00	6,809.77	5,000.00	6,000.00	1,250.00	8,059.77	6,500.00	500.00
Leeds Area Wild Lands Fire Fees	0.00	950.25	0.00	3,167.50	3,801.00	0.00	0.00	0.00	(3,801.00)
Leeds Area SSD payment	0.00	1,545.25	0.00	5,150.83	6,181.00	6,181.00	6,181.00	6,181.00	0.00
State Grants	0.00	29,750.00	0.00	99,166.67	119,000.00	0.00	0.00	139,600.00	20,600.00
Total INTERGOVERNMENTAL REVENUE	19,028.55	46,995.50	56,673.88	156,651.67	187,982.00	14,931.00	71,604.88	212,281.00	24,299.00
LICENSES & PERMITS									
Liquor	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
Encroachment Permits	250.00	31.25	375.00	104.17	125.00	0.00	375.00	125.00	0.00
Animal Licenses	170.00	50.00	175.00	166.67	200.00	25.00	200.00	200.00	0.00
Building Inspection Fees	0.00	50.00	105.00	166.67	200.00	25.00	130.00	200.00	0.00
Building Permits	3,975.57	5,000.00	8,589.74	16,666.67	20,000.00	1,700.00	10,289.74	10,000.00	(10,000.00)
Business Licenses	460.00	125.00	560.00	416.67	500.00	110.00	670.00	600.00	100.00
Conditional Use Permits	0.00	25.00	0.00	83.33	100.00	0.00	0.00	100.00	0.00
Developments Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Licenses, Permits & Fees	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
Professional Services Revenues									
Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services Revenues - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Professional Services Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Zone Change Applications	0.00	500.00	0.00	1,666.67	2,000.00	0.00	0.00	2,000.00	0.00

Town of Leeds
Profit & Loss Budget Performance
January through March 2017

	2017-18 BUDGET				May-Jun	Annual	Proposed	Change in	
	Jan - Mar 18	Budget	Jul '17 - Apr '18	YTD Budget	Annual Budget	Projection	Projection	2018-19 Budget	Budget
Total LICENSES & PERMITS	4,855.57	5,781.25	10,204.74	19,270.83	23,125.00	1,860.00	12,064.74	13,225.00	(9,900.00)
MISC. REVENUE									
Miscellaneous Revenue Other									
Returned Check Fees	0.00	12.50	0.00	41.67	50.00	0.00	0.00	50.00	0.00
Developer Expense Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC REVENUE uncategorized inco	0.42	0.00	7.52	0.00	0.00	0.00	7.52	0.00	0.00
Total Miscellaneous Revenue Other	0.42	12.50	7.52	41.67	50.00	0.00	7.52	50.00	0.00
Interest Earnings on accounts									
Interest Income Parks Fund	231.16	125.00	666.75	416.67	500.00	125.00	791.75	700.00	200.00
Interest Income Roads Fund	247.90	125.00	707.43	416.67	500.00	140.00	847.43	800.00	300.00
Interest Capital Imp Fund	592.66	275.00	1,719.08	916.67	1,100.00	340.00	2,059.08	1,900.00	800.00
Interest Inc Public Safety Fund	18.43	0.00	52.66	0.00	0.00	10.00	62.66	0.00	0.00
Interest Income General Fund	2,082.56	875.00	5,567.83	2,916.67	3,500.00	1,100.00	6,667.83	6,000.00	2,500.00
Interest Income Historical Fund	4.20	2.50	12.16	8.33	10.00	2.00	14.16	10.00	0.00
Interest Income Roads B&C Fund	597.16	325.00	1,678.71	1,083.33	1,300.00	330.00	2,008.71	300.00	(1,000.00)
Interest Inc Sidewalks & Gutter	78.86	45.00	228.72	150.00	180.00	40.00	268.72	240.00	60.00
Interest Earnings on accounts - Other	182.25	42.50	232.54	141.67	170.00	40.00	272.54	85.00	(85.00)
Total Interest Earnings on accounts	4,035.18	1,815.00	10,865.88	6,050.00	7,260.00	2,127.00	12,992.88	10,035.00	2,775.00
Rents & Concessions									
4th July	0.00	187.50	1,288.83	625.00	750.00	0.00	1,268.83	750.00	0.00
Rent and Deposit on Pavilion	75.00	75.00	325.00	250.00	300.00	75.00	400.00	300.00	0.00
Other	0.00	0.00	99.50	0.00	0.00	0.00	99.50	0.00	0.00
Wild West Days in Leeds	0.00	125.00	0.00	416.67	500.00	0.00	0.00	0.00	(500.00)
Total Rents & Concessions	75.00	387.50	1,693.33	1,291.67	1,550.00	75.00	1,768.33	1,050.00	(500.00)
Total MISC. REVENUE	4,110.60	2,215.00	12,566.73	7,383.33	8,860.00	2,202.00	14,768.73	11,135.00	2,275.00
Tax Revenues									
Property and RAP Tax Revenues									
Prior Years' Taxes - Delinquent	1,085.20	250.00	3,095.39	833.33	1,000.00	0.00	3,095.39	1,000.00	0.00
Penalties	22.36	2.50	124.54	8.33	10.00	0.00	124.54	10.00	0.00
Interest on taxes	3.44	8.75	5.25	29.17	35.00	0.00	5.25	5.00	(30.00)
Gen. Sales & Use Taxes	26,530.12	21,250.00	86,788.84	70,833.33	85,000.00	16,000.00	102,788.84	90,000.00	5,000.00
Gen. Property Taxes - Current	11,135.24	15,828.25	65,121.88	52,760.83	63,313.00	3,000.00	68,121.88	63,313.00	0.00
Fee-in-Lieu of Property Taxes	1,744.73	800.00	4,375.40	2,666.67	3,200.00	0.00	4,375.40	3,200.00	0.00
RAP Taxes	2,714.73	2,050.00	8,724.58	6,833.33	8,200.00	1,400.00	10,124.58	9,000.00	800.00
Total Property and RAP Tax Revenues	43,235.82	40,189.50	168,235.88	133,965.00	160,758.00	20,400.00	188,635.88	166,528.00	5,770.00
Franchise Taxes									
Municipal Energy Tax	9,238.73	10,000.00	35,886.94	33,333.33	40,000.00	7,000.00	42,886.94	40,000.00	0.00
Municipal Telecom License Tax	1,305.73	2,000.00	4,822.42	6,666.67	8,000.00	1,000.00	5,822.42	8,000.00	0.00
Franchise Taxes - Other	2,504.88	325.00	3,760.31	1,083.33	1,300.00	750.00	4,510.31	1,300.00	0.00
Total Franchise Taxes	13,049.34	12,325.00	44,469.67	41,083.33	49,300.00	8,750.00	53,219.67	49,300.00	0.00
Total Tax Revenues	56,285.16	52,514.50	212,705.55	175,048.33	210,058.00	29,150.00	241,855.55	215,828.00	5,770.00
Total Income	109,775.78	189,016.50	367,349.82	630,055.00	756,066.00	57,833.00	425,182.82	672,890.41	(83,175.59)
Gross Profit	109,775.78	189,016.50	367,349.82	630,055.00	756,066.00	57,833.00	425,182.82	672,890.41	(83,175.59)
Expense									
Construction/impact Expenses									
Impact Parks Spent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Construction/impact Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CULTURE & RECREATION EXPENSE									
Cemetery Expenses									
Cemetery Water Expense	120.00	120.00	360.00	400.00	480.00	120.00	480.00	480.00	0.00
Open/close grave	1,000.00	500.00	3,000.00	1,666.67	2,000.00	500.00	3,500.00	2,000.00	0.00
Cemetery Expenses - Other	0.00	62.50	60.86	208.33	250.00	0.00	60.86	250.00	0.00
Total Cemetery Expenses	1,120.00	682.50	3,420.86	2,275.00	2,730.00	620.00	4,040.86	2,730.00	0.00
Historical-Tithing House	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Historical Preservation									
CCC Camp	0.00	1,625.00	0.00	5,416.67	6,500.00	0.00	0.00	19,500.00	13,000.00
Historical Preservation - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Historical Preservation	0.00	1,625.00	0.00	5,416.67	6,500.00	0.00	0.00	20,000.00	13,500.00

County provided amount

Town of Leeds
Profit & Loss Budget Performance
January through March 2017

	2017-18 BUDGET				May-Jun	Annual	Proposed	Change in	
	Jan - Mar 18	Budget	Jul '17 - Apr '18	YTD Budget	Annual Budget	Projection	Projection	2018-19 Budget	Budget
Culture & Recreation Costs									
Refund back on Peach Pavilion	0.00	37.50	100.00	125.00	150.00	50.00	150.00	150.00	0.00
Wild West Days	0.00	125.00	0.00	416.67	500.00	0.00	0.00	500.00	0.00
Arbor Day	0.00	0.00	181.55	0.00	0.00	0.00	181.55	0.00	0.00
4th July fireworks	2,500.00	625.00	2,922.68	2,083.33	2,500.00	0.00	2,922.68	2,500.00	0.00
Easter	331.79	75.00	331.79	250.00	300.00	0.00	331.79	300.00	0.00
Princess Pageant	110.20	250.00	110.20	833.33	1,000.00	0.00	110.20	1,000.00	0.00
Culture & Recreation Costs - Other	0.00	0.00	109.91	0.00	0.00	0.00	109.91	0.00	0.00
Washington Co Fair	0.00	325.00	1,200.84	1,083.33	1,300.00	0.00	1,200.84	1,300.00	0.00
Total Culture & Recreation Costs	2,941.99	1,437.50	4,956.97	4,791.67	5,750.00	50.00	5,006.97	5,750.00	0.00
Total CULTURE & RECREATION EXPENSE	4,061.99	3,745.00	8,377.83	12,483.33	14,980.00	670.00	9,047.83	28,480.00	13,500.00
Culture and Recreations Total									
GENERAL GOVERNMENT EXPENSES									
Administration									
Administration General									
LASSD BOND	0.00	1,545.25	6,181.00	5,150.83	6,181.00	0.00	6,181.00	6,181.00	0.00
Wild Lands Fire Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liability Insurance & Bonds	0.00	4,650.00	12,038.50	15,500.00	18,600.00	6,000.00	18,038.50	18,600.00	0.00
Planning & Zoning	0.00	250.00	0.00	833.33	1,000.00	0.00	0.00	2,000.00	1,000.00
Dues & Subscriptions	0.00	500.00	115.00	1,666.67	2,000.00	1,800.00	1,915.00	2,000.00	0.00
Building Maintenance	0.00	5,250.00	551.40	17,500.00	21,000.00	0.00	551.40	23,000.00	2,000.00
Banking Fees	23.40	50.00	73.80	166.67	200.00	15.00	88.80	100.00	(100.00)
Power	549.07	550.00	1,783.53	1,833.33	2,200.00	500.00	2,283.53	2,200.00	0.00
Gas	390.15	250.00	565.94	833.33	1,000.00	75.00	640.94	1,000.00	0.00
Water-Admin	120.00	120.00	360.00	400.00	480.00	120.00	480.00	480.00	0.00
Phone	736.58	750.00	2,415.23	2,500.00	3,000.00	500.00	2,915.23	3,000.00	0.00
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel & Training	0.00	125.00	574.53	416.67	500.00	0.00	574.53	500.00	0.00
Total Administration General	1,819.20	14,040.25	24,658.93	46,800.83	56,161.00	9,010.00	33,668.93	59,061.00	2,900.00
Admin Office Supplies									
Copier Lease	0.00	650.00	2,606.75	2,166.67	2,600.00	0.00	2,606.75	0.00	(2,600.00)
Postage/Shipping	48.75	300.00	627.75	1,000.00	1,200.00	350.00	977.75	1,200.00	0.00
Admin Office Supplies - Other	605.83	1,250.00	1,582.96	4,166.67	5,000.00	900.00	2,482.96	5,000.00	0.00
Total Admin Office Supplies	654.58	2,200.00	4,817.46	7,333.33	8,800.00	1,250.00	6,067.46	6,200.00	(2,600.00)
Training	0.00	625.00	0.00	2,083.33	2,500.00	0.00	0.00	2,500.00	0.00
Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4142 - Admin Wages									
Unemployment Insurance	0.00	300.00	0.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
Admin Wages	7,135.62	15,000.00	29,923.54	50,000.00	60,000.00	5,000.00	34,923.54	41,000.00	(19,000.00)
Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
Payroll Processing	210.00	250.00	700.00	833.33	1,000.00	280.00	980.00	1,000.00	0.00
Payroll taxes	1,234.16	2,000.00	5,787.46	6,666.67	8,000.00	1,500.00	7,287.46	6,200.00	(1,800.00)
4142 - Admin Wages - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4142 - Admin Wages	8,579.78	17,550.00	36,411.00	58,500.00	70,200.00	7,980.00	44,391.00	61,400.00	(8,800.00)
Administration - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Administration	11,053.56	34,415.25	65,887.39	114,717.50	137,661.00	18,240.00	84,127.39	129,161.00	(8,500.00)
Legislative									
Codification	0.00	1,800.00	0.00	6,000.00	7,200.00	0.00	0.00	7,200.00	0.00
Dues and Subscriptions	20.00	937.50	135.00	3,125.00	3,750.00	2,000.00	2,135.00	3,750.00	0.00
Total Legislative	20.00	2,737.50	135.00	9,125.00	10,950.00	2,000.00	2,135.00	10,950.00	0.00
Professional Services General									
Professional Services Admin									
Planner	630.00	1,375.00	1,650.00	4,583.33	5,500.00	1,000.00	2,650.00	5,500.00	0.00
Computer Technology	0.00	1,250.00	448.44	4,166.67	5,000.00	300.00	748.44	5,000.00	0.00
Information Technology	136.00	1,000.00	525.00	3,333.33	4,000.00	1,700.00	2,225.00	4,000.00	0.00
Engineering	0.00	1,250.00	2,139.00	4,166.67	5,000.00	2,000.00	4,139.00	5,000.00	0.00
Building Inspections	1,550.00	1,750.00	4,760.00	5,833.33	7,000.00	1,000.00	5,760.00	7,000.00	0.00
Silver Pointe Estates	0.00	0.00	278.00	0.00	0.00	0.00	278.00	0.00	0.00

Roof for Town Hall \$19,000 estimate

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Town of Leeds
Profit & Loss Budget Performance
January through March 2017

	2017-18 BUDGET				May-Jun	Annual	Proposed	Change in	
	Jan - Mar 18	Budget	Jul '17 - Apr '18	YTD Budget	Annual Budget	Projection	Projection	2018-19 Budget	Budget
Accounting	0.00	225.00	0.00	750.00	900.00	300.00	300.00	900.00	0.00
Total Professional Services Admin	2,316.00	6,850.00	9,800.44	22,833.33	27,400.00	6,300.00	16,100.44	27,400.00	0.00
Professional Services									
Public & Legal Notices-General	814.76	500.00	1,039.99	1,666.67	2,000.00	300.00	1,339.99	2,000.00	0.00
Legal									
Prosecutor-Public Defender	2,224.00	1,500.00	5,382.50	5,000.00	6,000.00	1,100.00	6,482.50	6,500.00	500.00
Legal - Other	0.00	3,750.00	7,369.30	12,500.00	15,000.00	2,800.00	10,169.30	18,900.00	3,900.00
Total Legal	2,224.00	5,250.00	12,751.80	17,500.00	21,000.00	3,900.00	16,651.80	25,400.00	4,400.00
Audit	0.00	1,125.00	4,147.81	3,750.00	4,500.00	600.00	4,747.81	4,500.00	0.00
General Plan	0.00	750.00	75.24	2,500.00	3,000.00	1,000.00	1,075.24	2,000.00	(1,000.00)
Elections	0.00	250.00	880.00	833.33	1,000.00	0.00	880.00	0.00	(1,000.00)
Legal Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public & Legal Notices Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Professional Services	3,038.76	7,875.00	18,894.84	26,250.00	31,500.00	5,800.00	24,694.84	33,900.00	2,400.00
Total Professional Services General	5,354.76	14,725.00	28,695.28	49,083.33	58,900.00	12,100.00	40,795.28	61,300.00	2,400.00
Total GENERAL GOVERNMENT EXPENSES	16,428.32	51,877.75	94,717.67	172,925.83	207,511.00	32,340.00	127,057.67	201,411.00	(6,100.00)
HIGHWAYS & STREETS									
Class B & C Road Funds	0.00	44,500.00	5,335.00	148,333.33	178,000.00	125,000.00	130,335.00	40,000.00	(138,000.00)
Equipment	0.00	1,500.00	0.00	5,000.00	6,000.00	0.00	0.00	6,000.00	0.00
Fuel for Truck	204.51	325.00	569.23	1,083.33	1,300.00	150.00	719.23	1,300.00	0.00
Main Street Project	0.00	50,000.00	0.00	166,666.67	200,000.00	0.00	0.00	199,600.00	(400.00)
Repair & Maintenance	473.89	3,875.00	964.95	12,916.67	15,500.00	1,000.00	1,964.95	15,500.00	0.00
Utilities Street Lights	1,174.04	1,250.00	3,481.18	4,166.67	5,000.00	1,000.00	4,481.18	5,000.00	0.00
4401 - Highway & Street Wages	2,591.97	2,875.00	9,076.47	9,583.33	11,500.00	1,700.00	10,776.47	12,000.00	500.00
Total HIGHWAYS & STREETS	4,444.41	104,325.00	19,426.83	347,750.00	417,300.00	128,850.00	148,276.83	279,400.00	(137,900.00)
Parks/Public Works									
TreeCityUSA	0.00	412.50	0.00	1,375.00	1,650.00	0.00	0.00	1,708.00	58.00
Building repairs/maintenance	121.37	250.00	173.36	833.33	1,000.00	600.00	773.36	1,000.00	0.00
Park Equipment	0.00	375.00	0.00	1,250.00	1,500.00	0.00	0.00	1,500.00	0.00
Park improvements	0.00	2,500.00	0.00	8,333.33	10,000.00	2,000.00	2,000.00	10,000.00	0.00
Park Maintenance	506.68	750.00	888.11	2,500.00	3,000.00	2,500.00	3,388.11	3,000.00	0.00
Shop Repairs/Maintenance	0.00	187.50	0.00	625.00	750.00	600.00	600.00	750.00	0.00
Silver Reef Highlands Park	0.00	125.00	0.00	416.67	500.00	500.00	500.00	500.00	0.00
Truck Fuel & Maintenance	0.00	125.00	117.45	416.67	500.00	30.00	147.45	500.00	0.00
Water & Utilities	120.00	225.00	814.00	750.00	900.00	120.00	934.00	900.00	0.00
4601 - Public Works Wages	6,171.53	6,750.00	20,901.03	22,500.00	27,000.00	4,000.00	24,901.03	28,000.00	1,000.00
Total Parks/Public Works	6,919.58	11,700.00	22,893.95	39,000.00	46,800.00	10,350.00	33,243.95	47,858.00	1,058.00
SANITATION EXPENSE									
Dumpster	579.50	375.00	1,521.00	1,250.00	1,500.00	300.00	1,821.00	1,500.00	0.00
BluCan- Recyclable	1,637.58	1,375.00	4,827.48	4,583.33	5,500.00	1,000.00	5,827.48	6,000.00	500.00
Garbage	10,867.30	10,750.00	32,156.65	35,833.33	43,000.00	9,000.00	41,156.65	45,000.00	2,000.00
SANITATION EXPENSE - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total SANITATION EXPENSE	13,084.38	12,500.00	38,505.13	41,666.67	50,000.00	10,300.00	48,805.13	52,500.00	2,500.00
Total Expense	44,938.68	184,147.75	183,921.41	613,825.83	736,591.00	182,510.00	366,431.41	609,649.00	(126,942.00)
Net Ordinary Income	64,837.10	4,868.75	183,428.41	16,229.17	19,475.00	(124,677.00)	58,751.41	63,241.41	43,766.41
Net Income	64,837.10	4,868.75	183,428.41	16,229.17	19,475.00	(124,677.00)	58,751.41	63,241.41	43,766.41