

	Personal Service	Other Operations	Capital	Non- Governmental	Total
GENERAL FUND					
Police Department	\$ 1,188,454.88	\$ 233,409.74	\$ 8,900.00	\$ -	\$ 1,430,764.62
Street Lighting	\$ 16,000.00	\$ -	\$ -	\$ -	\$ 16,000.00
Traffic Signs, Signals, Mark	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
Cemetary	\$ 10,500.00	\$ -	\$ -	\$ -	\$ 10,500.00
County Health	\$ 23,000.00	\$ -	\$ -	\$ -	\$ 23,000.00
Service Department	\$ 516,406.74	\$ 167,003.90	\$ 18,360.00	\$ -	\$ 701,770.64
Mayor	\$ 42,980.00	\$ 2,600.00	\$ -	\$ -	\$ 45,580.00
Council	\$ 37,135.00	\$ 4,000.00	\$ -	\$ -	\$ 41,135.00
Mayor's Court	\$ 62,023.41	\$ 2,300.00	\$ -	\$ -	\$ 64,323.41
Finance Department	\$ 80,762.31	\$ 14,175.00	\$ 43,460.00	\$ -	\$ 138,397.31
Law Department	\$ 34,572.00	\$ 101,500.00	\$ -	\$ -	\$ 136,072.00
Engineer	\$ 94,478.00	\$ 6,656.00	\$ 2,780.00	\$ -	\$ 103,914.00
General Government	\$ -	\$ 351,500.00	\$ -	\$ -	\$ 351,500.00
Contributions	\$ 1,005,052.00	\$ -	\$ -	\$ -	\$ 1,005,052.00
County Auditor Deductions	\$ -	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
Land & Building	\$ -	\$ 37,000.00	\$ 84,093.00	\$ -	\$ 121,093.00
S/T - GENERAL FUND	\$ 3,116,364.34	\$ 932,144.64	\$ 157,593.00	\$ -	\$ 4,206,101.98
Transfers/Advance/Conting.	\$ -	\$ -	\$ -	\$ 580,000.00	\$ 580,000.00
GENERAL FUND TOTAL	\$ 3,116,364.34	\$ 932,144.64	\$ 157,593.00	\$ 580,000.00	\$ 4,786,101.98
OTHER FUNDS:					
SCM&R	\$ -	\$ 296,173.66	\$ -	\$ -	\$ 296,173.66
State Highway	\$ -	\$ -	\$ -	\$ -	\$ -
Permissive Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Police Pension	\$ -	\$ 211,129.92	\$ -	\$ -	\$ 211,129.92
Fire Levy Fund	\$ 811,773.70	\$ 215,303.90	\$ 21,000.00	\$ -	\$ 1,048,077.60
Law Enforcement Trust	\$ -	\$ 2,000.00	\$ 7,000.00	\$ -	\$ 9,000.00
Law Enforcement Assist	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Court Computer	\$ -	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
Northfield Park TIF	\$ -	\$ 1,268,560.00	\$ -	\$ -	\$ 1,268,560.00
Earned Benefits Fund	\$ -	\$ 23,850.00	\$ -	\$ -	\$ 23,850.00
FEMA Grant	\$ -	\$ -	\$ -	\$ -	\$ -
Ledge Rd Improvement	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ 122,880.00	\$ 324,095.86	\$ 13,203.00	\$ -	\$ 460,178.86
Unclaimed Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Refundable Performace Bonds	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - ALL FUNDS	\$ 4,051,018.04	\$ 3,277,757.98	\$ 198,796.00	\$ 580,000.00	\$ 8,107,572.02