

Operating	\$ 2,011,656	\$ 451,002	\$ -	\$ 459,030	\$ 878,556	\$ 817,109	\$ -	\$ 200,000	\$ -
Capital Outlay	\$ 145,450	\$ 113,600	\$ 7,447,900	\$ 28,400	\$ 19,200	\$ -	\$ 22,000	\$ -	\$ -
TOTAL APPROPRIATION	\$ 2,157,106	\$ 564,602	\$ 7,447,900	\$ 487,430	\$ 897,756	\$ 817,109	\$ 22,000	\$ 200,000	\$ -
NET AFTER EXPENSES	\$ (141,499)	\$ (9,882)	\$ (1,037,900)	\$ 8,070	\$ 169	\$ 3,541	\$ 1,050	\$ (104,850)	\$ -
ENDING FUND BALANCE	\$ 458,501	\$ 265,118	\$ 10,000	\$ 98,070	\$ 75,169	\$ 23,541	\$ 37,550	\$ 130,150	\$ -

	STREET MAINTENANCE	TOTAL FUNDS
ESTIMATED BEGINNING FUND BALANCE	\$ 85,000	\$ 7,112,637
REVENUES	\$ 20,120	\$ 21,945,082
ESTIMATED EXPENSES		
Operating	\$ -	\$ 14,236,896
Capital Outlay	\$ 30,000	\$ 9,328,098
TOTAL APPROPRIATION	\$ 30,000	\$ 23,564,994
NET AFTER EXPENSES	\$ (9,880)	\$ (1,619,912)
ENDING FUND BALANCE	\$ 75,120	\$ 5,492,725