

Account Description	Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust and Agency	Component Units	Total Memorandum
Special Assessments	325200	988,878										988,878
Intergovernmental	369900	147,099										147,099
Debt Proceeds	384000	100,266										100,266
Parks & Recreation	347200	4,408										4,408
Street Lighting	343100	67,564										67,564
Mosquito	341900	23,773										23,773
Interest	361100	1,602					3,559					5,161
Charges for Services - Water	343300						571,087					571,087
Charges for Services - Lot Mowing	343900						203,942					203,942
Charges for Services - Wastewater	343500						92,286					92,286
Transfers-In	381000	6,190										6,190
	Fund Total:	\$ 1,339,780					\$ 870,874					\$ 2,210,654

Account Description	Account Code	Obj code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust and Agency	Component Units	Total Memorandum
Administrative Personal Services	513	10	90,589										90,589
Adminstrative Operating Expense	513	30	96,999										96,999
Other Physical Environment Personal Services	538	10	236,322										236,322
Other Physical Environment Operating Expense	538	30	211,887										211,887
Road/Street Operating Expense	541	30	92,741										92,741
Debt Service	538	70	161,081										161,081
Capital Outlay	538	60	1,146,615										1,146,615
Capital Outlay	572	60	19,655										19,655
Parks/Recreation Personal Service	572	10	70,543										70,543
Parks/Recreation Operating Expense	572	30	48,210										48,210
Mosquito Personal Service	569	10	8,624										8,624
Mosquito Operating Expense	569	30	10,946										10,946
Water Utility Personal Service	533	10						270,437					270,437
Water Utility Operating Expense	533	30						272,905					272,905
Wastewater Utility Operating Expense	535	30						120,679					120,679
Lot Mowing Personal Service	539	10						117,866					117,866

Lot Mowing Operating Expense	539	30								65,972	65,972
Transfers Out	581	30								6,190	6,190
Fund Total:			\$2,194,212							\$ 854,049	\$3,048,261