

57	Equipment Test.	110-00-545-30	71	115	100		100	100	100
58	Total Reg. Req.		71	115	100		100	100	100
59									
60	Utilities								
61	Electricity	110-00-546-10	328	412	600		600	600	600
62	Street Lights	110-00-546-30	23,447	24,688	26,000		27,000	27,000	27,000
63	Telephone & Cable	110-00-546-40	1,143	1,097	1,100		1,300	1,300	1,300
64	Solid Waste & Recy	110-00-546-50	16	28	1,000		200	200	200
65	Total Utilities		24,934	26,225	28,700		29100	29100	29100
66									
67	Repairs & Maint.								
68	Equipment Main.	110-00-547-10	567	699	1,000		1,000	1,000	1,000
69	Vehicle Maint. & rep	110-00-547-20	729	608	1,000		1,000	1,000	1,000
70	Bldg. Maint & Repair	110-00-547-30	0	292	100		20	20	20
71	Grounds Maint.	110-00-547-40	32	59	100		50	50	50
72	Street Light Main. Re	110-00-547-51	0	0	1,500		500	500	500
73	Street Sweeping	110-00-547-52	16,033	20,378	21,000		25,000	25,000	25,000
74	Street Surface Main	110-00-547-53	18,626	121,810	80,000		80,000	80,000	80,000
75	Pedestrian Ways	110-00-547-54	42	0	2,000		500	500	500
76	Planting Strips & tree	110-00-547-55	3,929	7,880	5,000		6,000	6,000	6,000
77	Traffic Control	110-00-547-56	5,079	3,674	5,000		4,000	4,000	4,000
78	Total Repair & Main		45,037	155,400	116,700		118,070	118,070	118,070
79									
80	Interfund Service								
81	Internal Admin.	110-00-548-10	20,296	21,169	19,100		20,000	0	0
82	Total Inter. Serv.		20,296	21,169	19,100		20,000	0	0
83									
84	Other Mater. & Serv.								
85	Postage/Shipping	110-00-549-10	0	0	0		0	0	0
86	Recruitment Exp.	110-00-549-70	0	0	0		0	0	0
87	Other Mis. Mater.	110-00-549-90	6	227	100		100	100	100
88	Total Other Materials & Supplies		6	227	100		100	100	100
89									
90	Total Materials & Services		110,274	230,143	183,700		192,370	172,370	172,370
91									
92	Capital Outlay								
93	Capital Equipment	110-00-644-00	0	0	3,800		3,500	3,500	3,500
94	Total Cap. Outlay		0	0	33,500		3,500	3,500	3,500
95									
96	Total Expenditures		150,879	279,287	230,700		269,320	258,660	258,660
97									
98	Excess (deficiency) of revenue over expenditures		104,355	-23,195	41,500		20,180	30,840	30,840
99									
100	Other Financing Sources (uses)								
101									
102	Transfer Out								
103	Transfer to Street	110-00-972-11	0	-30,000	80000-		-20,000	-20,000	-20,000
104	Transfer to equip	110-00-972-27	-13,300	-13,500	13500-		-13,500	-13,500	-13,500
105	Total Trans		-13,300	-43,500	93500-		-33,500	-33,500	-33,500
106									
107	Other Uses								
108	Operating Contin.	110-00-999-00	0	0	5000-		-5,000	-5,000	-5,000
109	Total Other Uses				5000-		-5,000	-5,000	-5,000
110									
111	Total other financing Sources		-13,300	-46,500	98500-		-38,500	-38,500	-38,500
112									
113	Net Change in Fund Balance		91,055	-66,695	57,000-		-18,320	-7,660	-7,660
114									
115	Beginning Fund Balance		44,739	135,794	77,300		20,300	20,300	20,300
116									
117	Ending Fund Balance		135,794	69,099	20,300		1,980	12,640	12,640