

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Street taxes	\$ 1,799	\$ 5,628	\$ 6,211	\$ 9,755	\$ 44,348	\$ 18,148	\$ 4,197	\$ 7,287	\$ 1,286				\$ 98,659
Gas Tax	\$ 2,882	\$ 3,048	\$ 2,756	\$ 2,654	\$ 3,056	\$ 2,988	\$ 3,177	\$ 3,103	\$ 3,342				\$ 27,006
Misc (Interest)	\$ 9	\$ 237	\$ 16	\$ 4	\$ 3	\$ 10	\$ 5	\$ 16	\$ 11				\$ 311
FEMA Assistance	\$ -	\$ -	\$ -	\$ -	\$ 2,218	\$ -	\$ -						\$ 2,218
<b>Total Revenues</b>	<b>\$ 4,690</b>	<b>\$ 8,913</b>	<b>\$ 8,983</b>	<b>\$ 12,413</b>	<b>\$ 49,624</b>	<b>\$ 21,146</b>	<b>\$ 7,380</b>	<b>\$ 10,406</b>	<b>\$ 4,639</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 128,194</b>
General Admin										175			
Salaries/Benefits	\$ 4,892	\$ 4,291	\$ 4,653	\$ 5,947	\$ 4,626	\$ 4,573	\$ 5,283	\$ 4,572	\$ 3,880				42717
Maint/Oper	\$ 3,275	\$ 4,081	\$ 5,772	\$ 7,001	\$ 4,667	\$ 6,434	\$ 2,830	\$ 19,994	\$ 1,381				55434
Admin Salary/Benef	\$ 1,117	\$ 1,047	\$ 1,032	\$ 1,127	\$ 1,070	\$ 1,112	\$ 1,091	\$ 1,113	\$ 952				9661
Admin Operating Exp	\$ 1,252	\$ 1,942	\$ 79	\$ 3,906	\$ 752	\$ 1,063	\$ 1,050	\$ 2,894	\$ 1,022				13961
Transfers	\$ -		\$ -	\$ -	\$ 10,500	\$ -	\$ -	\$ -	\$ -				10500
Interfund Loan	\$ -		\$ -	\$ -	\$ 17,673	\$ -	\$ -	\$ -	\$ -				17673
<b>Total Expenditures</b>	<b>\$ 10,536</b>	<b>\$ 11,361</b>	<b>\$ 11,536</b>	<b>\$ 17,982</b>	<b>\$ 39,288</b>	<b>\$ 13,182</b>	<b>\$ 10,254</b>	<b>\$ 28,573</b>	<b>\$ 7,409</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>150121</b>
Cash Balance	\$ 31,393	\$ 28,933	\$ 26,381	\$ 20,812	\$ 31,148	\$ 39,112	\$ 36,238	\$ 18,071	\$ 15,301	\$ 15,301	\$ 15,301	\$ 15,301	

