

<u>Funds</u>	<u>Revenue</u>	<u>Revenue</u> <u>Allocations</u>	<u>total</u> <u>Revenue</u>	<u>Expenses</u>	<u>Expense</u> <u>allocations</u>
General Fund	1,879,343.00	-	1,879,343.00	1,866,802.00	12,541.00
Police DHS Grant	190,000.00	-	190,000.00	190,000.00	-
Police Auction	30,000.00	-	30,000.00	-	30,000.00
Fire Truck Fund	180,000.00	63,500.00	243,500.00	243,500.00	-
Grant Opportunity	100,000.00	-	100,000.00	-	100,000.00
Trust	186,000.00	-	186,000.00	159,000.00	27,000.00
Pension	-	1,800.00	1,800.00	1,800.00	-
Camp Naco	200,000.00	-	200,000.00	200,000.00	-
Library Federal	10,500.00	4,500.00	15,000.00	15,000.00	-
Road User	130,633.00	-	130,633.00	120,805.00	9,828.00
Water	191,100.00	2,717.00	193,817.00	193,817.00	-
Sewer	105,500.00	-	105,500.00	98,308.00	7,192.00
Garbage	135,000.00	-	135,000.00	89,413.00	45,587.00
<u>Landfill</u>	<u>1,223,700.00</u>	<u>159,631.00</u>	<u>1,383,331.00</u>	<u>1,383,331.00</u>	<u>-</u>
	4,561,776.00		4,793,924.00		

Total

Expenses

1,879,343.00

190,000.00

30,000.00

243,500.00

100,000.00

186,000.00

1,800.00

200,000.00

15,000.00

130,633.00

193,817.00

105,500.00

135,000.00

1,383,331.00

4,793,924.00