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Financial Report, 2006

City of Glendale

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SUSAN MONTEE, CPA
Missouri State Auditor

January 11, 2007

Dan Lawrence, Finance Officer
City of Glendale
St. Louis County
424 North Sappington Road
Glendale, MO 63122

Fiscal Period: One Year Ended June 30, 2006 ✓

Dear Mr. Lawrence:

In accordance with Section 105.145, RSMo, we acknowledge receipt of the financial report of your political subdivision for the above-described fiscal period.

Thank you for your cooperation in sending this information.

Sincerely,

SUSAN MONTEE, CPA
STATE AUDITOR

A handwritten signature in cursive script that reads "Judy Buerky".

Judy Buerky
Local Government Analyst



424 N. Sappington Road Glendale, Missouri 63122 (314) 965-3600 fax (314) 965-4772 www.glendalemo.org

December 18, 2006

Attn: Judy Buerky

Office of the Missouri State Auditor
301 West High Street
Office 880
P.O. Box 869
Jefferson City, MO 65102



Dear Ms. Buerky:

Enclosed is the 2005-06 financial statements I have prepared on excel spreadsheets for the City of Glendale. Our auditors have not completed their audit. I will send it to you once it is complete.

A handwritten signature in cursive script that reads "Dan Lawrence".

Dan Lawrence
Finance Officer

CITY OF GLENDALE
 Balance Sheet
 06/30/06

	GENERAL FUND	SEWER LATERAL	SANITATION
ASSETS			
Cash	36,288.93	18,354.01	0.00
Investments	950,409.29	0.00	0.00
Inventory		0.00	1,080.00
Deposits	52.14	0.00	0.00
Due from other funds		0.00	0.00
Receivables	309,193.54	5,322.52	26,221.55
Cash-restricted	26,469.73	0.00	0.00
Total	1,322,413.63	23,676.53	27,301.55
LIABILITIES			
Accounts Payable	40,030.05	7,950.00	44,036.57
Accrued wages	41,114.57		566.30
Appearance bonds	3,675.00		
Due to other funds	447,446.64	79,699.96	15,648.27
Deferred revenue	18,965.10		
Other liabilities	15,383.42		
Total	566,614.78	87,649.96	60,251.14
FUND BALANCES			
Restricted Funds	22,794.73		
Unreserved Fund Balance	733,004.12	(63,973.43)	(32,949.59)
Total Fund balance	755,798.85	(63,973.43)	(32,949.59)
Total liabilities & fund balance	1,322,413.63	23,676.53	27,301.55

Jan Lawrence

FINANCE OFFICER

CITY OF GLENDALE

PENSION	PARKS & STORMWATER	CAPITAL IMPROVEMENTS
0.00	0.00	0.00
3,595,096.02	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
40,005.00	362,500.64	260,747.23
0.00	15,301.91	194,248.44
0.00	0.00	0.00
3,635,101.02	377,802.55	454,995.67
		131,635.31
	120,458.00	0.00
0.00	120,458.00	131,635.31
3,635,101.02	257,344.55	323,360.36
3,635,101.02	257,344.55	323,360.36
3,635,101.02	377,802.55	454,995.67

City of Glendale
Revenues
General Fund
06/30/06

	ORIGINAL BUDGETED AMOUNTS	FINAL BUDGETED AMOUNTS	ACTUAL	OVER (UNDER) BUDGET
REVENUES				
General taxes				
Real estate taxes	556,210.00	556,210.00	518,855.00	(37,355.00)
Personal property taxes	82,500.00	82,500.00	77,600.00	(4,900.00)
Delinquent taxes	15,000.00	15,000.00	4,620.00	(10,380.00)
Utility property taxes	6,500.00	6,500.00	4,854.00	(1,646.00)
Sales tax	781,900.00	781,900.00	792,476.00	10,576.00
Gross receipts				
Water	62,500.00	62,500.00	62,857.00	357.00
Telephone	86,150.00	86,150.00	79,218.00	(6,932.00)
Gas	265,500.00	265,500.00	316,626.00	51,126.00
Electric	255,500.00	255,500.00	259,147.00	3,647.00
Local option use tax	42,500.00	42,500.00	43,117.00	617.00
Total General Taxes	2,154,260.00	2,154,260.00	2,159,370.00	5,110.00
INTERGOVERNMENTAL				
Fire contract Warson Woods	195,730.00	195,730.00	196,151.00	421.00
Road and bridge refund	127,200.00	127,200.00	140,561.00	13,361.00
Cigarette tax	21,500.00	21,500.00	21,040.00	(460.00)
Gas tax motor fuels	241,500.00	241,500.00	237,373.00	(4,127.00)
Grants	1,000.00	1,000.00	50.00	(950.00)
Total Intergovernmental	586,930.00	586,930.00	595,175.00	8,245.00
LICENSES AND PERMITS				
Merchants license	55,000.00	55,000.00	39,769.00	(15,231.00)
Automobile licenses	20,500.00	20,500.00	20,105.00	(395.00)
Interest & penalties	2,000.00	2,000.00	2,264.00	264.00
Animal licenses	1,600.00	1,600.00	1,654.00	54.00
Construction permits	58,500.00	58,500.00	64,350.00	5,850.00
Housing inspections	15,730.00	15,730.00	17,323.00	1,593.00
Cable TV	56,000.00	56,000.00	57,627.00	1,627.00
Total licenses & permits	209,330.00	209,330.00	203,092.00	(6,238.00)
MUNICIPAL COURT				
Court costs	25,000.00	25,000.00	24,538.00	(462.00)
Court fines	148,500.00	148,500.00	160,754.00	12,254.00
Miscellaneous court	10,000.00	10,000.00	8,540.00	(1,460.00)
Total court	183,500.00	183,500.00	193,832.00	10,332.00
MISCELLANEOUS				
Investment income	22,000.00	22,000.00	33,152.00	11,152.00
Other	31,000.00	31,000.00	112,731.00	81,731.00
Sale of surplus property	7,000.00	7,000.00	1,768.00	(5,232.00)

Reimbursements	19,000.00	167,909.00	78,366.00	
Transfer from sewer lateral	12,500.00	12,500.00	12,500.00	0.00
Total miscellaneous	91,500.00	240,409.00	238,517.00	(1,892.00)
TOTAL REVENUE	3,225,520.00	3,374,429.00	3,389,986.00	15,557.00

City of Glendale
Expenditures
General Government
06/30/06

	Original Budgeted Amounts	Final Budgeted Amounts	Actual	Over (under) Budget
PERSONNEL SERVICES				
Salaries				
City officials	20,448.00	20,448.00	20,448.00	0.00
Full-time	194,279.00	194,279.00	194,536.00	257.00
Part-time	2,000.00	2,000.00	161.00	(1,839.00)
Employee Insurance	19,388.00	19,388.00	22,349.00	2,961.00
Workers compensation	1,040.00	1,040.00	1,151.00	111.00
FICA	16,847.00	16,847.00	16,646.00	(201.00)
Lagers	8,702.00	8,702.00	8,476.00	(226.00)
Car Allowance	1,200.00	1,200.00	1,200.00	0.00
Unscheduled Overtime	3,500.00	3,500.00	2,145.00	(1,355.00)
Total Personnel Services	267,404.00	267,404.00	267,112.00	(292.00)
CONTRACTUAL AND COMMODITIES				
Maintenance Bldg & grounds	3,000.00	3,000.00	1,363.00	(1,637.00)
Utilities				
Electric	4,300.00	4,300.00	4,187.00	(113.00)
Gas	1,000.00	1,000.00	799.00	(201.00)
Telephone	3,000.00	3,000.00	4,848.00	1,848.00
Water and sewer	500.00	500.00	451.00	(49.00)
Maintenance-equipment	1,700.00	1,700.00	80.00	(1,620.00)
Equipment rental	350.00	350.00	92.00	(258.00)
Legal Publications	800.00	800.00	612.00	(188.00)
Audit	7,000.00	7,000.00	8,842.00	1,842.00
Elections	2,210.00	2,210.00	1,581.00	(629.00)
Inspection contracts	900.00	900.00	1,800.00	900.00
Other contractual services	9,150.00	9,150.00	12,891.00	3,741.00
Postage	2,500.00	2,500.00	2,123.00	(377.00)
Printing	2,500.00	2,500.00	3,461.00	961.00
Office supplies	6,000.00	6,000.00	5,708.00	(292.00)
Computer supplies	700.00	700.00	700.00	0.00
Janitorial supplies & service	5,117.00	5,117.00	5,270.00	153.00
Other commodities	0.00	0.00	61.00	61.00
Total contractual and commodities	50,727.00	50,727.00	54,869.00	4,142.00
OTHER				
Employee relations	6,000.00	8,800.00	9,895.00	1,095.00
Community relations	7,500.00	7,500.00	11,215.00	3,715.00
Professional services	3,000.00	3,600.00	4,794.00	1,194.00
Professional development	5,000.00	4,000.00	4,421.00	421.00
Dues and subscriptions	4,000.00	3,000.00	4,500.00	1,500.00
General Insurance	14,930.00	13,530.00	14,519.00	989.00
Miscellaneous	500.00	500.00	434.00	(66.00)

Total other	40,930.00	40,930.00	49,778.00	8,848.00
Grand Total	359,061.00	359,061.00	371,759.00	12,698.00

City of Glendale
Expenditures
Court
06/30/05

	Original Budgeted Amounts	Final Budgeted Amounts	Actual	Over (under) Budget
PERSONNEL EXPENDITURES				
Salaries				
City officials	17,952.00	17,952.00	17,952.00	0.00
Full-time	22,665.00	22,665.00	23,043.00	378.00
FICA	3,145.00	3,145.00	3,132.00	(13.00)
Total Personnel Services	43,762.00	43,762.00	44,127.00	365.00
CONTRACTUAL AND COMMODITIES				
Equipment rental	300.00	300.00	92.00	(208.00)
Postage	500.00	500.00	500.00	0.00
Printing	800.00	800.00	802.00	2.00
Office supplies	200.00	200.00	120.00	(80.00)
Total contractual and commodities	1,800.00	1,800.00	1,514.00	(286.00)
OTHER				
Professional services	4,500.00	4,500.00	4,496.00	(4.00)
Professional development	1,000.00	1,000.00	926.00	(74.00)
Dues & subscriptions	110.00	110.00	35.00	(75.00)
Miscellaneous	100.00	100.00	98.00	(2.00)
Total other	5,710.00	5,710.00	5,555.00	(155.00)
Grand Total	51,272.00	51,272.00	51,196.00	(76.00)

City of Glendale
Expenditures
POLICE
06/30/06

	Original Budgeted Amounts	Final Budgeted Amounts	Actual	Over (under) Budget
PERSONNEL SERVICES				
Salaries				
Full-time	613,000.00	630,757.00	633,688.00	2,931.00
Part-time	19,000.00	16,500.00	12,181.00	(4,319.00)
Employee Insurance	108,094.00	111,500.00	126,234.00	14,734.00
Workers compensation	16,182.00	16,182.00	16,290.00	108.00
FICA	50,260.00	51,618.00	50,423.00	(1,195.00)
Clothing allowance	6,000.00	6,000.00	7,159.00	1,159.00
Unscheduled Overtime	25,000.00	25,000.00	15,969.00	(9,031.00)
Total Personnel Services	837,536.00	857,557.00	861,944.00	4,387.00
CONTRACTUAL AND COMMODITIES				
Maintenance Bldg & grounds	1,500.00	1,500.00	1,127.00	(373.00)
Utilities				
Electric	4,400.00	4,400.00	4,187.00	(213.00)
Gas	1,000.00	1,000.00	799.00	(201.00)
Telephone	4,000.00	4,000.00	5,572.00	1,572.00
Water and sewer	475.00	475.00	451.00	(24.00)
Motor fuels	15,500.00	18,000.00	18,333.00	333.00
Maintenance-motor equipment	9,000.00	9,000.00	10,353.00	1,353.00
Maintenance-other equipment	2,300.00	2,300.00	1,822.00	(478.00)
Equipment rental	0.00	0.00	0.00	0.00
Other contractual services	9,600.00	71,957.00	21,202.00	(50,755.00)
Postage	700.00	700.00	700.00	0.00
Printing	1,500.00	1,500.00	1,321.00	(179.00)
Office supplies	500.00	500.00	294.00	(206.00)
Janitorial supplies and services	5,620.00	5,620.00	5,271.00	(349.00)
Other commodities	800.00	57,555.00	5,836.00	(51,719.00)
Total contractual and commodities	56,895.00	178,507.00	77,268.00	(101,239.00)
OTHER				
Community relations	500.00	500.00	216.00	(284.00)
Professional development	5,500.00	12,776.00	8,543.00	(4,233.00)
Dues and subscriptions	1,350.00	1,350.00	868.00	(482.00)
General Insurance	17,570.00	17,570.00	15,840.00	(1,730.00)
Miscellaneous	500.00	500.00	784.00	284.00
Total other	25,420.00	32,696.00	26,251.00	(6,445.00)
Grand Total	919,851.00	1,068,760.00	965,463.00	(103,297.00)

City of Glendale
Expenditures
DISPATCH
06/30/06

	Original Budgeted Amounts	Final Budgeted Amounts	Actual	Over (under) Budget
PERSONNEL SERVICES				
Salaries				
Full-time	97,032.00	97,032.00	97,853.00	821.00
Part-time	51,450.00	51,450.00	48,183.00	(3,267.00)
Employee Insurance	12,773.00	12,773.00	14,915.00	2,142.00
Workers compensation	385.00	385.00	434.00	49.00
FICA	11,512.00	11,512.00	11,530.00	18.00
Clothing allowance	1,000.00	1,000.00	1,022.00	22.00
Unscheduled Overtime	3,000.00	3,000.00	5,453.00	2,453.00
Total Personnel Services	177,152.00	177,152.00	179,390.00	2,238.00
CONTRACTUAL AND COMMODITIES				
Maintenance Bldg & grounds	2,000.00	2,000.00	1,332.00	(668.00)
Equipment rental	5,800.00	5,800.00	5,113.00	(687.00)
Legal publications	200.00	200.00	20.00	(180.00)
Regis contract	19,800.00	19,800.00	19,941.00	141.00
Other contractual	600.00	600.00	622.00	22.00
Printing	200.00	200.00	195.00	(5.00)
Office supplies	500.00	500.00	368.00	(132.00)
Computer supplies	1,300.00	1,300.00	1,310.00	10.00
Other commodities	100.00	100.00	108.00	8.00
Uniforms & clothing	150.00	150.00	113.00	(37.00)
Total contractual and commodities	30,650.00	30,650.00	29,122.00	(1,528.00)
OTHER				
Professional development	600.00	600.00	476.00	(124.00)
Dues and subscriptions	300.00	300.00	207.00	(93.00)
Total other	900.00	900.00	683.00	(217.00)
Grand Total	208,702.00	208,702.00	209,195.00	493.00

City of Glendale
Expenditures
FIRE
06/30/06

	Original Budgeted Amounts	Final Budgeted Amounts	Actual	Over (under) Budget
PERSONNEL SERVICES				
Salaries				
Full-time	751,179.00	751,179.00	752,564.00	1,385.00
Employee Insurance	127,592.00	127,592.00	144,838.00	17,246.00
Workers compensation	32,501.00	32,501.00	34,620.00	2,119.00
FICA	59,377.00	59,377.00	62,990.00	3,613.00
Unscheduled Overtime	25,000.00	25,000.00	72,708.00	47,708.00
Total Personnel Services	995,649.00	995,649.00	1,067,720.00	72,071.00
CONTRACTUAL AND COMMODITIES				
Maintenance Bldg & grounds	2,430.00	2,430.00	2,661.00	231.00
Utilities				
Electric	4,500.00	4,500.00	4,187.00	(313.00)
Gas	2,600.00	2,600.00	2,698.00	98.00
Telephone	6,500.00	6,500.00	7,791.00	1,291.00
Water and sewer	460.00	460.00	451.00	(9.00)
Motor fuels	8,000.00	10,500.00	10,110.00	(390.00)
Maintenance-motor equipment	9,000.00	11,500.00	8,875.00	(2,625.00)
Maintenance-other equipment	3,570.00	3,570.00	3,242.00	(328.00)
Medical supplies	5,000.00	3,500.00	2,382.00	(1,118.00)
Other contractual services	7,000.00	7,000.00	6,854.00	(146.00)
Janitorial supplies and services	2,500.00	2,500.00	2,052.00	(448.00)
Small tools	1,200.00	1,200.00	1,124.00	(76.00)
Other commodities	1,000.00	1,000.00	979.00	(21.00)
Uniforms & clothing	6,450.00	6,450.00	5,761.00	(689.00)
Total contractual and commodities	60,210.00	63,710.00	59,167.00	(4,543.00)
OTHER				
Community relations	5,050.00	4,050.00	3,583.00	(467.00)
Professional development	8,000.00	8,000.00	8,908.00	908.00
Dues and subscriptions	3,000.00	1,500.00	1,420.00	(80.00)
General Insurance	12,870.00	11,870.00	11,846.00	(24.00)
Miscellaneous	500.00	500.00	469.00	(31.00)
Grants	0.00	0.00	0.00	0.00
Total other	29,420.00	25,920.00	26,226.00	306.00
Grand Total	1,085,279.00	1,085,279.00	1,153,113.00	67,834.00

City of Glendale
Expenditures
PUBLIC WORKS
06/30/06

	Original Budgeted Amounts	Final Budgeted Amounts	Actual	Over (under) Budget
PERSONNEL SERVICES				
Salaries				
Full-time	207,843.00	207,843.00	219,274.00	11,431.00
Part-time	20,000.00	20,000.00	21,973.00	1,973.00
Employee Insurance	51,673.00	51,673.00	52,699.00	1,026.00
Workers compensation	11,341.00	11,341.00	12,716.00	1,375.00
FICA	19,113.00	19,113.00	19,916.00	803.00
Lagers	9,723.00	9,723.00	9,925.00	202.00
Unscheduled Overtime	20,000.00	20,000.00	19,984.00	(16.00)
Total Personnel Services	339,693.00	339,693.00	356,487.00	16,794.00
CONTRACTUAL AND COMMODITIES				
Maintenance Bldg & grounds	6,000.00	8,200.00	12,679.00	4,479.00
Utilities				
Electric	2,000.00	2,000.00	1,726.00	(274.00)
Gas	1,900.00	1,900.00	1,702.00	(198.00)
Telephone	6,000.00	6,000.00	9,522.00	3,522.00
Water and sewer	500.00	500.00	417.00	(83.00)
Street lights	17,000.00	17,000.00	17,608.00	608.00
Motor fuels	10,500.00	10,500.00	11,289.00	789.00
Maintenance-motor equipment	17,000.00	11,800.00	13,002.00	1,202.00
Maintenance-other equipment	17,000.00	22,200.00	22,912.00	712.00
Equipment rental	2,500.00	2,500.00	1,094.00	(1,406.00)
Welding	1,250.00	1,250.00	1,106.00	(144.00)
Forestry	13,000.00	13,000.00	12,496.00	(504.00)
Snow removal	25,000.00	32,500.00	36,730.00	4,230.00
Signs & pavement markings	7,500.00	2,300.00	5,099.00	2,799.00
Mosquito fogging	10,000.00	1,500.00	6,782.00	5,282.00
Janitorial supplies & service	4,000.00	6,500.00	7,344.00	844.00
Small tools & hardware	1,000.00	1,000.00	1,152.00	152.00
Other commodities	1,000.00	1,000.00	2,259.00	1,259.00
Uniforms & clothing	5,700.00	5,700.00	6,563.00	863.00
Street maintenance	21,000.00	21,000.00	26,481.00	5,481.00
Total contractual and commodities	169,850.00	168,350.00	197,963.00	29,613.00
OTHER				
Professional services	1,000.00	1,000.00	1,871.00	871.00
Professional development	2,000.00	2,000.00	2,692.00	692.00
General Insurance	7,980.00	7,980.00	7,862.00	(118.00)
Miscellaneous	500.00	2,000.00	1,700.00	(300.00)
Total other	11,480.00	12,980.00	14,125.00	1,145.00
Grand Total	521,023.00	521,023.00	568,575.00	47,552.00

City of Glendale
 Expenditures
 Sewer Lateral Fund
 06/30/06

	Original Budgeted Amounts	Final Budgeted Amounts	Actual	Over (under) Budget
REVENUES				
Sewer lateral fees	112,500.00	112,500.00	106,508.00	(5,992.00)
Investment income	30.00	30.00	74.00	44.00
Transfers	0.00	0.00	0.00	0.00
Total Revenue	112,530.00	112,530.00	106,582.00	(5,948.00)
EXPENSES				
Transfer to General Fund	12,500.00	12,500.00	12,500.00	0.00
Other contractual	90,000.00	90,000.00	53,027.00	(36,973.00)
Total contractual and commodities	102,500.00	102,500.00	65,527.00	(36,973.00)
Net income	10,030.00	10,030.00	41,055.00	31,025.00

City of Glendale
Expenditures
Sanitation
06/30/06

	Original Budgeted Amounts	Final Budgeted Amounts	Actual	Over (under) Budget
REVENUES				
Interest & penalties	2,000.00	2,000.00	3,064.00	1,064.00
Sanitation fees	553,140.00	553,140.00	549,621.00	(3,519.00)
Sale of paper bags	2,800.00	2,800.00	1,359.00	(1,441.00)
Total Revenue	557,940.00	557,940.00	554,044.00	(3,896.00)
EXPENSES				
Salary part time	19,288.00	19,288.00	24,173.00	4,885.00
FICA	738.00	738.00	1,924.00	1,186.00
Unscheduled overtime	350.00	350.00	1,307.00	957.00
Postage	2,300.00	2,300.00	1,701.00	(599.00)
Printing	700.00	700.00	632.00	(68.00)
Residential Collection	530,010.00	530,010.00	530,484.00	474.00
Purchase of paper bags	2,800.00	2,800.00	1,812.00	(988.00)
Total Expenses	556,186.00	556,186.00	562,033.00	5,847.00
Net income	1,754.00	1,754.00	(7,989.00)	(9,743.00)

City of Glendale
Expenditures
Pension
06/30/06

	Original Budgeted Amounts	Final Budgeted Amounts	Actual	Over (under) Budget
REVENUES				
Real estate taxes	65,227.00	65,227.00	134,544.00	69,317.00
Personal property taxes	8,827.00	8,827.00	20,259.00	11,432.00
Delinquit taxes	2,062.00	2,062.00	1,420.00	(642.00)
Utility taxes	0.00	0.00	1,351.00	1,351.00
Employee contribution	42,065.00	42,065.00	45,685.00	3,620.00
Total Revenue	118,181.00	118,181.00	203,259.00	85,078.00
EXPENSES				
Contribution to pension fund	118,181.00	118,181.00	203,259.00	85,078.00
Net income	0.00	0.00	0.00	0.00

City of Glendale
Expenditures
Parks & Stormwater
06/30/06

	Original Budgeted Amounts	Final Budgeted Amounts	Actual	Over (under) Budget
REVENUES				
Sales tax	126,000.00	126,000.00	117,346.00	(8,654.00)
EXPENSES				
Other contractual	52,500.00	52,500.00	54,158.00	1,658.00
Transfers	70,010.00	70,010.00	63,010.00	(7,000.00)
Total	122,510.00	122,510.00	117,168.00	(5,342.00)
Net income	3,490.00	3,490.00	178.00	(3,312.00)

City of Glendale

Capital Improvements
06/30/06

	Original Budgeted Amounts	Final Budgeted Amounts	Actual	Over (under) Budget
REVENUES				
Sales tax	343,960.00	343,960.00	329,406.00	-14,554.00
Grants	218,840.00	239,890.00	210,284.00	-29,606.00
Transfers	70,010.00	70,010.00	63,010.00	-7,000.00
Investments	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Total Revenue	632,810.00	653,860.00	602,700.00	-51,160.00
EXPENDITURES				
Capital outlay				
General government	54,500.00	54,500.00	60,916.00	6,416.00
Court	1,000.00	1,000.00	934.00	-66.00
Police department	28,000.00	49,050.00	49,594.00	544.00
Dispatching	25,100.00	25,100.00	17,820.00	-7,280.00
Fire department	43,000.00	43,000.00	41,871.00	-1,129.00
Public works	427,550.00	427,550.00	227,025.00	-200,525.00
Total capital outlay	579,150.00	600,200.00	398,160.00	-202,040.00
Debt service				
General government	0.00	0.00	0.00	0.00
Court	0.00	0.00	0.00	0.00
Police department	0.00	0.00	0.00	0.00
Dispatching	24,760.00	24,760.00	24,760.00	0.00
Fire department	23,400.00	23,400.00	23,400.00	0.00
Public works	0.00	0.00	0.00	0.00
Total debt service	48,160.00	48,160.00	48,160.00	0.00
Interest				
General government	0.00	0.00	0.00	0.00
Court	0.00	0.00	0.00	0.00
Police department	0.00	0.00	0.00	0.00
Dispatching	1,750.00	1,750.00	1,670.00	-80.00
Fire department	3,000.00	3,000.00	4,623.00	1,623.00
Public works	0.00	0.00	0.00	0.00
Total debt service	4,750.00	4,750.00	6,293.00	1,543.00
Total expenses	632,060.00	653,110.00	452,613.00	-200,497.00
Net Income	750.00	750.00	150,087.00	149,337.00