

	As of 6/30/2014	As of 6/30/2015	As of 6/30/2016	As of 6/30/2017	As of 6/30/2018	As of 6/30/2019	As of 6/30/2020	As of 6/30/2021	As of 6/30/2022*
100-GENERAL FUND	-\$199,365	-\$104,401	\$103	\$107	\$235,931	\$424,558	\$26,240	\$152,449	\$111,036
120-EMERGENCY FUND	\$37,213	\$37,213	\$37,364	\$37,537	\$37,819	\$38,201	\$38,390	\$38,586	\$38,620
130-POST COMMISSION	\$252	\$252	\$253	\$255	\$255	\$255	\$256	\$757	\$1,257
201-SPECIAL STREET	\$797,024	\$746,192	\$732,885	\$622,528	\$551,557	\$362,431	\$156,655	\$317,675	\$410,440
210-PARK & RECREATION	-\$104,800	-\$121,112	-\$115,005	\$170,269	\$227,547	\$156,487	\$170,106	\$216,575	\$335,066
220-POLICE DEPT.LAW	\$7,366	\$9,738	\$10,843	\$8,544	\$4,831	\$1,659	\$2,345	\$4,381	\$2,852
230-OFFICERS TRAINING	\$2,174	\$2,550	\$2,612	\$1,938	\$1,883	\$633	\$728	\$1,072	\$1,210
240-FIREWORKS FUND	\$295	\$15,168	-\$3,571	\$3,361	\$8,100	\$8,100	\$757	\$442	\$2106
250-INMATE SECURITY FUND	\$570	\$234	\$317	\$238	\$260	\$259	\$505	\$848	\$984
255-CHDC GRANT FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260-LOCAL LAW ENF. GRANT	\$714	\$0	\$0	\$1,490	\$5	\$5	\$5	\$5	\$5
265-DELTA REGIONAL GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270-PROTEST ACCOUNT	\$27,715	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
280-CDBG STORMWATER	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290-BUILDING PERMIT FUND	\$47,682	\$51,601	\$59,245	\$62,517	\$74,104	\$73,843	\$48,817	\$41,134	\$15,250
299-POLICE CONTRIBUTION	\$429	\$429	\$430	\$432	\$432	\$432	\$434	\$436	\$436
301-CAPITAL IMP SALES TAX	\$276,982	\$447,643	\$487,167	\$657,144	\$533,836	\$462,669	\$188,848	\$185,259	\$457,727
501-ELECTRIC FUND	\$70,759	\$41,809	\$285,023	\$395,770	\$422,665	\$853,204	\$648,700	\$45,806	\$62,099
502-ELECTRIC D & R FUND	\$68,179	\$70,523	\$70,807	\$71,175	\$71,836	\$75,036	\$75,440	\$75,829	\$75,897
503-ELECTRIC RESERVE FUND	\$236,403	\$379,899	\$506,508	\$525,177	\$545,758	\$571,943	\$574,759	\$369,070	\$19,221
510-WATER FUND	-\$397,709	\$334,571	\$363,113	\$335,349	\$431,096	\$368,512	\$343,979	\$402,925	\$704,267
511-WATER D & R FUND	\$61,492	\$196,388	\$196,750	\$197,562	\$198,662	\$201,025	\$202,830	\$204,051	\$204,233
512-WATER RESERVE	\$156,132	\$425,223	\$504,373	\$584,726	\$666,967	\$677,616	\$685,334	\$689,035	\$689,649
520-SEWER FUND	\$503,611	\$236,742	\$335,557	\$229,845	-\$91,059	\$95,502	\$144,746	\$97,371	\$121,273
521-SEWER D & R	\$22,680	\$176,268	\$153,197	\$133,279	\$507,668	\$417,630	\$418,662	\$370,801	\$176,065
522-SEWER RESERVE FUND	\$2,338	\$19,280	\$33,365	\$47,554	\$61,885	\$76,673	\$77,050	\$91,444	\$105,538
530-SANITATION	\$46,455	\$55,457	\$77,797	\$62,084	\$84,441	\$63,029	\$70,780	\$31,065	\$45,675
540-CEMETERY FUND	\$9,637	\$998	\$0	\$5,557	\$9,148	\$21,154	\$2,677	\$506	\$5,224
550-LANDFILL	\$130,604	\$376,848	\$378,047	\$380,087	\$383,752	\$388,620	\$393,322	\$395,528	\$395,880
560-AIRPORT FUND	\$26,211	\$20,078	\$32,782	\$30,821	\$40,593	\$27,574	\$34,823	\$161,304	\$209,638
601-INSURANCE	\$2,237	\$144,509	\$132,016	\$136,929	\$131,548	\$143,957	\$146,147	\$143,895	\$141,028
701-UTILITY DEPOSIT FUND	\$75,667	\$403,409	\$408,594	\$410,919	\$425,160	\$438,210	\$460,216	\$470,922	\$464,132
702-CEMETERY ENDOWMENT	\$17,431	\$572,993	\$575,074	\$577,942	\$582,764	\$591,024	\$602,621	\$606,827	\$607,413
703-ECONOMIC	\$5,465	\$0	\$25	\$6,254	\$7,861	\$39,324	\$4,183	\$4800	\$19,321
GRAND TOTAL	\$1,931,845	\$4,540,503	\$5,265,671	\$5,697,390	\$6,157,304	\$6,579,566	\$5,520,356	\$5,120,798	\$5,423,540

\*Pending Year End Xfers and Adjustments