

Expenditures and Other Uses:

Legislative	3,177.00			3,177.00
Executive	20,200.00			20,200.00
Elections	603.00			603.00
Financial Administration	121,413.00			121,413.00
Other General Government	55,171.00			55,171.00
Police	38,956.00			38,956.00
Fire				0.00
Protective Inspection				0.00
Other Protection				0.00
Highways and Streets	231,506.00			231,506.00
Sanitation	70,793.00			70,793.00
Water				0.00
Electricity				0.00
Airport	827,769.00			827,769.00
Parking Facilities				0.00
Cemeteries				0.00
Natural Gas				0.00
Transit				0.00
Health	1,660.00			1,660.00
Home Health				0.00
Mental Health Centers				0.00
Humane Society				0.00
Drug Education				0.00
Ambulance				0.00
Hospitals, Nursing Homes and Rest Homes	18,500.00			18,500.00
Other Health and Welfare				0.00
Recreation				0.00
Parks	78,895.00			78,895.00
Libraries	14,458.00			14,458.00
Auditorium				0.00
Historical Preservation				0.00
Museums				0.00
Urban Redevelopment and Housing				0.00
Economic Development and Assistance (Industrial Development)	23,555.00			23,555.00
Economic Opportunity				0.00
Debt Service	15,803.00			15,803.00
Intergovernmental Expenditures				0.00
Capital Outlay				0.00
Judgments and Losses				0.00
Other Expenditures	197.00			197.00
Liquor Operating Agreements				0.00
Discount on Bonds Issued				0.00
Payments to Refunded Debt Escrow Agent				0.00
Total Expenditures and Other Uses	1,522,656.00	0.00	0.00	1,522,656.00
Transfers In (Out)				0.00
Inventory Sold	10,492.00			10,492.00
Insurance Claim	2,343.00			2,343.00
Changes in Nonspendable				0.00
Increase/Decrease in Fund Balance	140,991.00	0.00	16,228.00	157,219.00
Ending Balance:				
Nonspendable	16,037.00			16,037.00
Restricted		3,079.00		3,079.00
Committed				0.00
Assigned	256,935.00			256,935.00
Unassigned	357,102.00	442.00		357,544.00