

GLNumber	RequestedAmount	TentativeAdopted	ActualLastYear	BudgetLastYear	Actual	Description
GENERAL FUND						
10-300-100	690752.01	0	0	0	696000	10-300-100 - PROPERTY TAXES - CURRENT
10-300-105	14000	0	0	0	12000	10-300-105 - PROPERTY TAXES - DELINQUENT
10-300-110	131000	0	0	0	125000	10-300-110 - SALES TAX RECEIPTS
10-300-112	25000	0	0	0	20000	10-300-112 - STREET MAINT SALES TAX
10-300-115	50000	0	0	0	50000	10-300-115 - FRANCHISE TAX RECEIPTS
10-300-120	100	0	0	0	0	10-300-120 - ANIMAL CONTROL-FEES/FINES
10-300-125	1000	0	0	0	1000	10-300-125 - BUILDING PERMITS
10-300-130	1500	0	0	0	1000	10-300-130 - COMMUNITY CENTER FEES
10-300-135	150000	0	0	0	0	10-300-135 - GRANTS & CONTRIBUTIONS
10-300-140	35000	0	0	0	35000	10-300-140 - INTEREST INCOME
10-300-145	1000	0	0	0	1000	10-300-145 - RE-DEPOSIT RETURNED CHECKS
10-300-150	5000	0	0	0	7000	10-300-150 - POOL RECEIPTS
10-300-155	0	0	0	0	0	10-300-155 - FIRE RECEIPTS
10-300-160	0	0	0	0	1000	10-300-160 - MOBILE FOOD VENDOR PERMITS
10-300-190	0	0	0	0	0	10-300-190 - FINES - LAW
10-300-192	300	0	0	0	0	10-300-192 - CITY FINES
10-300-195	0	0	0	0	0	10-300-195 - MARSHALL STATE SUBSIDY
10-300-200	0	0	0	0	0	10-300-200 - EXPENSE REIMBURSEMENTS
10-300-205	0	0	0	0	1000	10-300-205 - OTHER REVENUES
10-300-300	100	0	0	0	0	10-300-300 - SOLICITOR PERMITS
10-300-400	0	0	0	0	0	10-300-400 - SALE OF ASSETS
10-300-404	0	0	0	0	0	10-300-404 - PROCEEDS FROM SALVAGED AMBULANCE
10-300-405	0	0	0	0	0	10-300-405 - INSURANCE PROCEEDS
10-300-406	0	0	0	0	300	10-300-406 - OPIOD ABATEMENT TRUST FUND
10-300-409	0	0	0	0	0	10-300-409 - FD - DONATION
10-300-410	0	0	0	0	0	10-300-410 - MOWING RECEIPTS
10-300-411	0	0	0	0	0	10-300-411 - EXPENSE REFUND INCOME
10-300-412	6000	0	0	0	6000	10-300-412 - OFFICE RENTAL FROM WEST TEXAS GAS
10-300-413	0	0	0	0	30000	10-300-413 - CO WIDE FIRE CALLS
10-300-415	0	0	0	0	0	10-300-415 - CITY PORTION FOR REGISTRATIONS
10-300-416	0	0	0	0	0	10-300-416 - TRAFFIC CITATION APPEALS TO COUNTY

10-300-418	0	0	0	0	0	10-300-418 - COVID GRANT
TOTAL	1110752.01				986300	
EXPENSES						
10-400-100	144600	0	0	0	71000	10-400-100 - SALARIES - ADMINISTRATION
10-400-101	20000	0	0	0	23400	10-400-101 - SALARY CODE ENFORCEMENT
10-400-102	0	0	0	0	0	10-400-102 - MILEAGE CODE ENFORCEMENT
10-400-200	8000	0	0	0	9000	10-400-200 - FICA EXPENSE
10-400-201	0	0	0	0	2000	10-400-201 - FICA EXPENSE CODE ENFORCEMENT
10-400-205	12600	0	0	0	5000	10-400-205 - RETIREMENT
10-400-210	35000	0	0	0	17500	10-400-210 - MEDICAL INSURANCE
10-400-250	2000	0	0	0	13000	10-400-250 - TEXAS UNEMPLOYMENT FEE
10-400-295	26000	0	0	0	26000	10-400-295 - CARSON COUNTY APPRAISAL DISTRICT
10-400-300	500	0	0	0	0	10-400-300 - CONTRACT LABOR
10-400-305	4000	0	0	0	5000	10-400-305 - MAINTENANCE & REPAIRS
10-400-310	17000	0	0	0	15000	10-400-310 - UTILITIES & COMMUNICATIONS
10-400-315	4000	0	0	0	1200	10-400-315 - ADVERTISING-NEWSPAPER
10-400-320	5000	0	0	0	6000	10-400-320 - TRAINING
10-400-325	2000	0	0	0	0	10-400-325 - TRAVEL
10-400-330	1400	0	0	0	1400	10-400-330 - DUES
10-400-335	4000	0	0	0	0	10-400-335 - WEB IT SUPPORT
10-400-340	8000	0	0	0	47000	10-400-340 - PROFESSIONAL FEES
10-400-341	5000	0	0	0	0	10-400-341 - TECH SUPPORT
10-400-342	20000	0	0	0	0	10-400-342 - AUDITOR
10-400-345	2000	0	0	0	2000	10-400-345 - ANIMAL CONTROL EXPENSE
10-400-350	12500	0	0	0	12500	10-400-350 - ATTORNEY FEES
10-400-355	3500	0	0	0	3000	10-400-355 - ELECTION EXPENSE
10-400-360	6000	0	0	0	4000	10-400-360 - OFFICE SUPPLIES
10-400-365	10000	0	0	0	10000	10-400-365 - OFFICE MACHINE EXPENSE
10-400-370	1100	0	0	0	1000	10-400-370 - RETURNED CHECKS
10-400-375	32000	0	0	0	37500	10-400-375 - TML RISKPOOL
10-400-380	1000	0	0	0	1000	10-400-380 - OTHER EXPENSES
10-400-381	1000	0	0	0	1000	10-400-381 - EMPLOYEES CHRSTMAS GIFT CARD
10-400-385	1500	0	0	0	1500	10-400-385 - M&R/SUPPLIES - COMMUNITY CENTER

10-400-390	5000	0	0	0	3000 10-400-390 - M&R/CITY PARK EXPENSES
10-400-395	1000	0	0	0	1000 10-400-395 - M&R BASEBALL FIELD EXPENSES
10-400-410	3000	0	0	0	1000 10-400-410 - FUEL - EQUIPMENT
10-400-445	0	0	0	0	0 10-400-445 - DEPRECIATION EXPENSE ADMINISTRATION
10-400-450	0	0	0	0	0 10-400-450 - CAPITOL IMPROVEMENTS
10-400-455	0	0	0	0	0 10-400-455 - CAPITAL OUTLAY
10-400-460	5000	0	0	0	1000 10-400-460 - M&R - EQUIPMENT
10-400-620	0	0	0	0	0 10-400-620 - COMMUNITY SUPPORT
10-400-621	0	0	0	0	30000 10-400-621 - CO WIDE FIRE CALLS (CK TO FIRE DEPT
10-400-625	0	0	0	0	0 10-400-625 - INSURANCE CLAIMS
10-400-626	2000	0	0	0	1000 10-400-626 - CERTIFIED LETTERS FOR CODE ENFORCEME
10-400-627	3600	0	0	0	1000 10-400-627 - CODE ENFORCER COMPUTER SOFTWARE
10-400-640	0	0	0	0	0 10-400-640 - TRAFFIC CITATION APPEALS TO COUNTY
10-400-645	0	0	0	0	0 10-400-645 - CO PAYMENT TO SOUTHSIDE BANK
10-400-650	0	0	0	0	0 10-400-650 - HIGHWAY 60 PROJECT
10-400-700	0	0	0	0	0 10-400-700 - OMOHUNDRO PROJECT
10-400-725	0	0	0	0	0 10-400-725 - MAPLE PROJECT
10-400-730	0	0	0	0	0 10-400-730 - SWIFT DUPLEX PROJECT
10-400-750	1000	0	0	0	500 10-400-750 - LATE FEES
10-400-800	1000	0	0	0	0 10-400-800 - IRS PAYMENT/INTEREST/PAST PENALTIES

TOTALS	411300				354500
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POOL

10-410-120	26000	0	0	0	36000 10-410-120 - SALARIES - POOL
10-410-200	3000	0	0	0	1700 10-410-200 - FICA EXPENSE
10-410-305	13500	0	0	0	5000 10-410-305 - MAINTENANCES & REPAIR
10-410-310	3500	0	0	0	2000 10-410-310 - UTILITIES & COMMUNICATIONS
10-410-380	200	0	0	0	200 10-410-380 - OTHER EXPENSES
10-410-400	10000	0	0	0	10000 10-410-400 - POOL EXPENSES & SUPPLIES

TOTALS	56200				54900
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UTILITIES & COMMUNICATIONS

10-420-310	0	0	0	0	0 10-420-310 - UTILITIES & COMMUNICATIONS
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TOTALS	0				0
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STREETS

10-430-305	115000	0	0	0	115000 10-430-305 - MAINTENANCE & REPAIRS
10-430-310	42000	0	0	0	40000 10-430-310 - UTILITIES & COMMUNICATIONS
10-430-445	0	0	0	0	0 10-430-445 - DEPRECIATION EXPENSE STREETS

TOTALS	157000				155000
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POLICE

10-440-110	112000	0	0	0	60000 10-440-110 - SALARIES - POLICE DEPARTMENT
10-440-200	0	0	0	0	8000 10-440-200 - FICA EXPENSE
10-440-205	0	0	0	0	10000 10-440-205 - RETIREMENT
10-440-210	0	0	0	0	2000 10-440-210 - MEDICAL INSURANCE
10-440-305	0	0	0	0	0 10-440-305 - MAINTENANCES & REPAIR
10-440-310	0	0	0	0	2000 10-440-310 - UTILITIES & COMMUNICATIONS
10-440-320	0	0	0	0	0 10-440-320 - TRAINING
10-440-325	0	0	0	0	0 10-440-325 - TRAVEL
10-440-380	0	0	0	0	2000 10-440-380 - OTHER EXPENSES
10-440-400	0	0	0	0	2000 10-440-400 - SUPPLIES
10-440-410	0	0	0	0	3000 10-440-410 - FUEL - PATROL CARS
10-440-420	1000	0	0	0	5000 10-440-420 - M&R PATROL CARS
10-440-445	0	0	0	0	0 10-440-445 - DEPRECIATION EXPENSE FIRE/POLICE

TOTALS	113000				94000
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MUNICIPAL JUDGE

10-450-140	10000	0	0	0	1000 10-450-140 - SALARIES - MUNICIPAL JUDGE
10-450-200	0	0	0	0	0 10-450-200 - FICA EXPENSE
10-450-205	0	0	0	0	0 10-450-205 - RETIREMENT
10-450-210	0	0	0	0	0 10-450-210 - MEDICAL INSURANCE
10-450-320	0	0	0	0	0 10-450-320 - TRAINING
10-450-325	0	0	0	0	0 10-450-325 - TRAVEL
10-450-380	0	0	0	0	0 10-450-380 - OTHER EXPENSES
10-450-400	0	0	0	0	0 10-450-400 - SUPPLIES
10-450-430	0	0	0	0	0 10-450-430 - COLLECTION SERVICES
10-450-435	0	0	0	0	0 10-450-435 - STATE FEES
10-450-440	0	0	0	0	0 10-450-440 - MUNICIPAL FEES

TOTALS	10000				1000
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WATER SEWER REVENUE

30-300-140	0	0	0	0	0 30-300-140 - INTEREST INCOME
30-300-205	5000	0	0	0	5000 30-300-205 - OTHER INCOME
30-300-320	0	0	0	0	2700 30-300-320 - UTILITIES SURCHARGE
30-300-325	240000	0	0	0	240000 30-300-325 - WATER RECEIPTS
30-300-330	1000	0	0	0	2000 30-300-330 - WATER VENDOR SALES
30-300-335	100000	0	0	0	100000 30-300-335 - SEWER RECEIPTS
30-300-340	2000	0	0	0	2000 30-300-340 - TAPS & METERS
30-300-345	10000	0	0	0	5000 30-300-345 - PENALTIES - W&S
30-300-350	0	0	0	0	0 30-300-350 - CO INCOME
30-300-355	0	0	0	0	0 30-300-355 - TXCDBG
30-300-360	0	0	0	0	0 30-300-360 - CONSTRUCTION FUNDS
30-300-365	0	0	0	0	0 30-300-365 - WATER UTILITY PURCHASES
30-300-400	0	0	0	0	0 30-300-400 - SALE OF ASSETS
30-300-405	0	0	0	0	0 30-300-405 - INSURANCE PROCEEDS
30-300-500	0	0	0	0	0 30-300-500 - INCOME DUE TO MULTIPLE POSTINGS

TOTALS	358000			356700
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WATER SEWER EXPENSE

30-470-150	141000	0	0	0	94000 30-470-150 - SALARIES - W&S
30-470-200	12000	0	0	0	10000 30-470-200 - FICA EXPENSE
30-470-205	19000	0	0	0	15000 30-470-205 - RETIREMENT
30-470-210	50000	0	0	0	35000 30-470-210 - MEDICAL INSURANCE
30-470-300	10000	0	0	0	0 30-470-300 - CONTRACT LABOR
30-470-305	50000	0	0	0	38000 30-470-305 - MAINTENANCE & REPAIRS
30-470-310	60000	0	0	0	60000 30-470-310 - UTILITIES & COMMUNICATIONS
30-470-320	1500	0	0	0	1000 30-470-320 - TRAINING
30-470-325	0	0	0	0	0 30-470-325 - TRAVEL
30-470-330	3500	0	0	0	3000 30-470-330 - DUES PERMITS & LICENSES
30-470-340	2400	0	0	0	2000 30-470-340 - PROFESSIONAL FEES
30-470-380	4500	0	0	0	3200 30-470-380 - OTHER EXPENSES UNIFORMS FOR CITY GU
30-470-445	0	0	0	0	0 30-470-445 - DEPRECIATION EXPENSE
30-470-455	0	0	0	0	0 30-470-455 - CAPITAL OUTLAY
30-470-475	1400	0	0	0	1400 30-470-475 - TEXAS TANK SERVICES
30-470-480	3000	0	0	0	2000 30-470-480 - M&R - UTILITY PICKUP

30-470-485	10000	0	0	0	9000 30-470-485 - FUEL - UTILITY PICKUP
30-470-495	5000	0	0	0	4000 30-470-495 - BARN SUPPLIES
30-470-500	0	0	0	0	4800 30-470-500 - MONTHLY BILLING POSTAGE
30-470-505	0	0	0	0	0 30-470-505 - OPER CAPITAL IMPROVEMENTS
30-470-510	0	0	0	0	0 30-470-510 - STATE COMP MONTHLY TAXES
30-470-515	7500	0	0	0	7500 30-470-515 - OPERATING EXPENSE
30-470-520	400	0	0	0	0 30-470-520 - M&R WATER VENDOR
30-470-525	4000	0	0	0	4000 30-470-525 - SEWER PLANT EXPENSE
30-470-530	500	0	0	0	500 30-470-530 - M&R - SEWER MACHINE
30-470-535	100	0	0	0	100 30-470-535 - FUEL - SEWER MACHINE
30-470-540	10000	0	0	0	8000 30-470-540 - LAB FEES
30-470-545	0	0	0	0	0 30-470-545 - CO PAYMENT
30-470-555	0	0	0	0	0 30-470-555 - DONATIONS
30-470-560	0	0	0	0	0 30-470-560 - BAD DEBTS
30-470-565	0	0	0	0	0 30-470-565 - TXCDBG GRANT EXPENSE
30-470-570	10000	0	0	0	54000 30-470-570 - WATER WELL EXPENSE

TOTALS	405800				356500
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SANITATION REVENUE

40-300-140	0	0	0	0	0 40-300-140 - INTEREST INCOME
40-300-205	0	0	0	0	0 40-300-205 - OTHER INCOME
40-300-370	195000	0	0	0	208000 40-300-370 - TRASH RECEIPTS
40-300-375	13000	0	0	0	12000 40-300-375 - TRASH TAX
40-300-380	2000	0	0	0	2000 40-300-380 - LANDFILL FEES
40-300-385	4000	0	0	0	4000 40-300-385 - SCRAP PROCESSING INCOME
40-300-400	0	0	0	0	0 40-300-400 - SALE OF ASSETS
40-300-405	0	0	0	0	0 40-300-405 - INSURANCE PROCEEDS

TOTALS	214000				226000
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SANITATION EXPENSE

40-480-160	50000	0	0	0	67000 40-480-160 - SALARIES - SANITATION
40-480-200	5000	0	0	0	10000 40-480-200 - FICA EXPENSE
40-480-205	6300	0	0	0	10000 40-480-205 - RETIREMENT
40-480-210	17500	0	0	0	17500 40-480-210 - MEDICAL INSURANCE
40-480-300	0	0	0	0	0 40-480-300 - CONTRACT LABOR

40-480-310	600	0	0	0	500 40-480-310 - UTILITIES & COMMUNICATIONS
40-480-313	0	0	0	0	0 40-480-313 - SUPPLIES
40-480-320	0	0	0	0	0 40-480-320 - TRAINING
40-480-325	0	0	0	0	0 40-480-325 - TRAVEL
40-480-380	0	0	0	0	0 40-480-380 - OTHER EXPENSES
40-480-445	0	0	0	0	0 40-480-445 - DEPRECIATION EXPENSE
40-480-455	0	0	0	0	0 40-480-455 - CAPITAL OUTLAY
40-480-505	0	0	0	0	0 40-480-505 - OPERATIONAL CAPITOL IMPROVEMENTS
40-480-510	13000	0	0	0	10000 40-480-510 - STATE COMP MONTHLY TAXES
40-480-570	62000	0	0	0	60000 40-480-570 - BFI-CITY OF PAMPA LANDFILL FEE
40-480-575	8000	0	0	0	10000 40-480-575 - M&R TRASH TRUCK
40-480-577	8000	0	0	0	40-480-577 - M&R BACKHOE
40-480-580	9000	0	0	0	8500 40-480-580 - FUEL TRASH TRUCK & BACKHOE
40-480-585	4000	0	0	0	2000 40-480-585 - LANDFILL EXPENSE
40-480-590	15000	0	0	0	15000 40-480-590 - DUMPSTER PURCHASE & REPAIR

TOTALS	198400				210500
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FUND 42 ESD 2 BANK ACCOUNT CLOSED

42-300-140	0	0	0	0	0 42-300-140 - INTEREST INCOME
42-300-155	0	0	0	0	150000 42-300-155 - ESD 2 RECEIPTS
42-300-160	0	0	0	0	0 42-300-160 - REFUND
42-300-401	0	0	0	0	0 42-300-401 - INTEREST INCOME
42-477-300	0	0	0	0	150000 42-477-300 - CITY REIMBURSEMENT
42-477-380	0	0	0	0	0 42-477-380 - OTHER EXPENSES

TOTALS	0				300000
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FUND 43 ESD 1 BANK ACCOUNT CLOSED

43-300-155	0	0	0	0	150000 43-300-155 - ESD 1 RECEIPTS
43-300-160	0	0	0	0	0 43-300-160 - REFUND
43-300-401	0	0	0	0	0 43-300-401 - INTEREST INCOME
43-420-100	0	0	0	0	150000 43-420-100 - HEMPHILL COUNTY EMS
43-420-105	0	0	0	0	0 43-420-105 - OTHER EXPENSES

TOTALS	0				300000
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FUND 44 EMS

44-300-165	0	0	0	0	0 44-300-165 - EMS LEASE RENTAL INCOME
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44-300-170	150000	0	0	0	150000	44-300-170 - ESD 1 RECEIPTS
44-300-185	0	0	0	0	31200	44-300-185 - COUNTY AMBULANCE CONTRIBUTION

TOTALS	150000				181200	
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FUND 44 EMS EXPENSE

44-420-100	150000	0	0	0	31200	44-420-100 - HEMPHILL COUNTY EMS
44-420-305	0	0	0	0	0	44-420-305 - MAINTENANCES & REPAIR
44-420-310	1500	0	0	0	0	44-420-310 - UTILITIES & COMMUNICATIONS

TOTALS	151500				31200	
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FUND 45 FIREMAN'S RELIEF

45-300-400	3600	0	0	0	3600	45-300-400 - FIRE RELIEF FUND INCOME
45-300-401	5	0	0	0	5	45-300-401 - INTEREST INCOME

TOTALS	3605				3605	
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FUND 45 FIREMAN'S RELIEF EXPENSE

45-455-610	3600	0	0	0	3600	45-455-610 - BENEFIT PAYMENTS
45-455-611	0	0	0	0	0	45-455-611 - BANK SERVICE CHARGE

TOTALS	3600				3600	
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FIRE DEPARTMENT RECEIPTS

47-300-155	0	0	0	0	0	47-300-155 - FIRE DEPARTMENT RECEIPTS
47-300-160	0	0	0	0	0	47-300-160 - REFUND
47-300-165	0	0	0	0	0	47-300-165 - ESD 2 CITY REIMBURSEMENT
47-300-405	0	0	0	0	0	47-300-405 - CARSON COUNTY SUBSIDY
47-477-305	0	0	0	0	0	47-477-305 - MAINTENANCE & REPAIRS
47-477-310	0	0	0	0	0	47-477-310 - UTILITIES & COMMUNICATIONS
47-477-320	0	0	0	0	0	47-477-320 - TRAINING
47-477-325	0	0	0	0	0	47-477-325 - TRAVEL
47-477-360	0	0	0	0	0	47-477-360 - SUPPLIES
47-477-365	0	0	0	0	0	47-477-365 - APPLIANCES & EQUIPMENT
47-477-380	0	0	0	0	0	47-477-380 - OTHER EXPENSES
47-477-385	0	0	0	0	0	47-477-385 - FIRST RESPONDER EXPENSES
47-477-400	0	0	0	0	44000	47-477-400 - VEHICLE PURCHASE
47-477-610	0	0	0	0	0	47-477-610 - M&R - FIRE TRUCKS
47-477-615	0	0	0	0	0	47-477-615 - FUEL - FIRE TRUCKS
47-477-620	0	0	0	0	0	47-477-620 - COMMUNITY SUPPORT

TOTALS	0	44000
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FUND 48 FIRE DEPARTMENT BANK ACCOUNT CLOSED

48-300-160	0	0	0	0	0 48-300-160 - REFUND INCOME
48-300-205	0	0	0	0	0 48-300-205 - OTHER INCOME
48-477-305	0	0	0	0	0 48-477-305 - MAINTENANCE & REPAIRS
48-477-360	0	0	0	0	0 48-477-360 - SUPPLIES
48-477-380	0	0	0	0	0 48-477-380 - OTHER EXPENSES
48-477-620	0	0	0	0	0 48-477-620 - COMMUNITY SUPPORT
48-477-625	0	0	0	0	0 48-477-625 - APPLIANCES & EQUIPMENT

TOTALS	0	0
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FUND 49 FIRE DEPARTMENT BANK ACCOUNT CLOSED

49-300-160	0	0	0	0	0 49-300-160 - REFUND INCOME
49-300-205	0	0	0	0	0 49-300-205 - OTHER INCOME
49-300-390	0	0	0	0	0 49-300-390 - FUNDRAISER REVENUE
49-300-401	0	0	0	0	0 49-300-401 - INTEREST INCOME
49-300-415	0	0	0	0	0 49-300-415 - DONATIONS & MEMORIALS
49-477-315	0	0	0	0	0 49-477-315 - ADVERTISING
49-477-360	0	0	0	0	0 49-477-360 - SUPPLIES
49-477-380	0	0	0	0	0 49-477-380 - OTHER EXPENSES
49-477-595	0	0	0	0	0 49-477-595 - FUNDRAISER EXPENSE

TOTALS	0	0
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FUND CDC

50-300-110	0	0	0	0	0 50-300-110 - SALES TAX RECEIPTS
50-300-140	0	0	0	0	0 50-300-140 - INTEREST INCOME
50-490-315	0	0	0	0	0 50-490-315 - ADVERTISING
50-490-340	0	0	0	0	0 50-490-340 - PROFESSIONAL FEES
50-490-505	0	0	0	0	0 50-490-505 - OPER CAPITAL IMPROVEMENTS
50-490-620	0	0	0	0	0 50-490-620 - COMMUNITY SUPPORT

TOTALS	0	0
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PARK COMMITTEE

60-300-140	0	0	0	0	0 60-300-140 - INTEREST INCOME
60-300-205	0	0	0	0	0 60-300-205 - OTHER INCOME
60-300-390	0	0	0	0	0 60-300-390 - FUNDRAISER REVENUE

60-300-415	0	0	0	0	0 60-300-415 - DONATIONS & MEMORIALS
60-500-313	0	0	0	0	0 60-500-313 - SUPPLIES
60-500-315	0	0	0	0	0 60-500-315 - ADVERTISING
60-500-380	0	0	0	0	0 60-500-380 - OTHER EXPENSES
60-500-505	0	0	0	0	0 60-500-505 - OPER CAPITAL IMPROVEMENTS
60-500-595	0	0	0	0	0 60-500-595 - FUNDRAISER EXEPENSE
TOTALS	0			0	

KEEP WHITE DEER BEAUTIFUL

70-300-140	0	0	0	0	0 70-300-140 - INTEREST INCOME
70-300-205	0	0	0	0	0 70-300-205 - OTHER INCOME
70-300-390	0	0	0	0	0 70-300-390 - FUNDRAISER REVENUE
70-510-313	0	0	0	0	0 70-510-313 - SUPPLIES
70-510-315	0	0	0	0	0 70-510-315 - ADVERTISING
70-510-380	0	0	0	0	0 70-510-380 - OTHER EXPENSES
70-510-595	0	0	0	0	0 70-510-595 - FUND RAISER EXPENSE
TOTALS	0			0	

TRASH TRUCK

80-300-395	0	0	0	0	0 80-300-395 - TRASH TRUCK INCOME
80-520-600	0	0	0	0	0 80-520-600 - NEW TRASH TRUCK EXPENSE
80-520-605	0	0	0	0	0 80-520-605 - DEBT ISSUANCE COST
TOTALS	0			0	

GRAND TOTALS \$ 3,343,157.01

\$ 3,659,005.00