## LEE COUNTY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES – REGULATORY BASIS

For The Year Ended June 30, 2023

				E	Budg	geted Funds				
	- 1	eneral Fund		Road Fund		Jail Fund	Gos Ed	Local vernment conomic sistance Fund	(	ederal Grant Fund
RECEIPTS										
Taxes	\$ 1	,488,448	\$		2		\$		2	
In Lieu Tax Payments		48,418		16,268						
Excess Fees		38,480								
Licenses and Permits		21,225								
Intergovernmental		,791,588		1,829,383		83,664		152,826		294,419
Charges for Services		920								
Miscellaneous		123,922		457,213						
Interest	-	1,318		744		54		33	-	
Total Receipts	3	,514,319		2,303,608		83,718		152,859		294,419
DISBURSEMENTS										
Current:		542.485								****
General Government	1	,252,566								294,419
Protection to Persons and Property		350,478				280,296				
General Health and Sanitation		28,038								
Social Services		86,504								
Recreation and Culture		69,269								
Roads				1,561,293						
Debt Service		101,974		559,533						
Administration	-	,744,728		308,573	_	24,515	_		_	201.110
Total Disbursements		,633,557	_	2,429,399	_	304,811	_		-	294,419
Excess (Deficiency) of Receipts Over Disbursements Before Other										
Adjustments to Cash (Uses)		(119,238)		(125,791)		(221,093)		152,859		0
Other Adjustments to Cash (Uses)										
Transfers From Other Funds		165,389				224,418				
Transfers To Other Funds		(87,000)	_	(150,000)	_		_	(160,000)		
Total Other Adjustments to Cash (Uses)	-	78,389	_	(150,000)	_	224,418	_	(160,000)	_	
Net Change in Fund Balance		(40,849)		(275,791)		3,325		(7,141)		0
Fund Balance - Beginning (Restated)		402,013		604,816	_	16,578	_	7,928	_	
Fund Balance - Ending	\$	361,164	\$	329,025		19,903	\$	786	\$	0
Composition of Fund Balance										
Bank Balance	S	470,169	\$	722,251	5	20,197	\$	786	\$	
Less: Outstanding Checks		(109,005)	_	(393,226)	_	(294)	_		_	
Fund Balance - Ending	s	361,164	\$	329,025	S	19,903	\$	786	\$	0

LEE COUNTY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES – REGULATORY BASIS For The Year Ended June 30, 2023 (Continued)

		D	uagetea runc	15	
	Ambulance Fund	Solid Waste Fund	Alcohol Beverage Control Fund	County Clerk Storage Fee Fund	Opiod Settlement Fund
RECEIPTS					
Taxes	S	S	\$ 5,090	\$	\$
In Lieu Tax Payments					
Excess Fees					
Licenses and Permits		202 (244-25)			
Intergovernmental	9,736	21,180			
Charges for Services	586,157	527,737	*************	101000	
Miscellaneous	127,283	17,261	8,517	9,110	
Interest	103	873	10	17	
Total Receipts	723,279	567,051	13,617	9,127	103,513
DISBURSEMENTS					
Current:					
General Government					
Protection to Persons and Property	787,196				
General Health and Sanitation		480,614			
Social Services					
Recreation and Culture					
Roads					
Debt Service		80,697			
Administration	283,027	134,351			
Total Disbursements	1,070,223	695,662			
Excess (Deficiency) of Receipts Over					
Disbursements Before Other					
Adjustments to Cash (Uses)	(346,944	(128,611)	) 13,617	9,12	103,513
Other Adjustments to Cash (Uses)					
Transfers From Other Funds	339,633	3	10000000		
Transfers To Other Funds			(15,389		
Total Other Adjustments to Cash (Uses)	339,633	3	(15,389	2)	
Net Change in Fund Balance	(7,31				103,513
Fund Balance - Beginning (Restated)	40,92				27 \$ 103,513
Fund Balance - Ending	\$ 33,61	5 41,072	\$ 22,117	2 \$ 9,12	3 103,313
Composition of Fund Balance					
Bank Balance	\$ 34,11	8 \$ 41,153	\$ 22,113	2 \$ 9,13	27 \$ 103,513
Less: Outstanding Checks	(50	S. S	7	10.652	
Less: Outstanding Checks					
Fund Balance - Ending	\$ 33,61	7 \$ 41,077	\$ 22,11	2 \$ 9,1	\$ 103,513

	Budgeted Funds			
	American Rescue Plan Act Fund	Total Funds		
RECEIPTS				
Taxes	S	\$ 1,493,538		
In Lieu Tax Payments		64,686		
Excess Fees		38,480		
Licenses and Permits		21,225		
Intergovernmental	718,973	4,901,769		
Charges for Services		1,114,814		
Miscellaneous	25,576	872,176		
Interest	633	4,004		
Total Receipts	745,182	8,510,692		
DISBURSEMENTS				
Current:				
General Government		1,546,985		
Protection to Persons and Property	244,148	1,662,118		
General Health and Sanitation		508,652		
Social Services		86,504		
Recreation and Culture		69,269		
Roads		1,561,293		
Debt Service		742,204		
Administration	13,556	2,508,750		
Total Disbursements	257,704	8,685,775		
Excess (Deficiency) of Receipts Over				
Disbursements Before Other				
Adjustments to Cash (Uses)	487,478	(175,083)		
Other Adjustments to Cash (Uses)				
Transfers From Other Funds		729,440		
Transfers To Other Funds	(317,051)	(729,440)		
Total Other Adjustments to Cash (Uses)	(317,051)			
Net Change in Fund Balance	170,427	(175,083)		
Fund Balance - Beginning (Restated)	13,784	1,279,613		
Fund Balance - Ending	\$ 184,211	\$ 1,104,530		
Composition of Fund Balance				
Bank Balance	\$ 184,211	\$ 1,607,637		
Less: Outstanding Checks		(503,107		
Fund Balance - Ending	\$ 184,211	\$ 1,104,530		

## LEE COUNTY BUDGETARY COMPARISON SCHEDULES Supplementary Information – Regulatory Basis

For The Year Ended June 30, 2023

	GENERAL FUND						
	Budgeted Original	Amounts Final	Actual Amounts, (Budgetary Basis)	Variance with Final Budget Positive (Negative)			
RECEIPTS	550 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -						
Taxes	\$ 1,413,508	\$ 1,413,5		\$ 74,940			
In Lieu Tax Payments	46,000	46,0		2,418			
Excess Fees	24,635	24,6		13,845			
Licenses and Permits	20,000	20,0		1,225			
Intergovernmental	358,268	1,708,2		83,320			
Charges for Services	7047344		920	920			
Miscellaneous	63,390	63,3		60,532			
Interest	30		30 1,318	1,288			
Total Receipts	1,925,831	3,275,8	3,514,319	238,488			
DISBURSEMENTS							
General Government	950,778	1,313,4		60,847			
Protection to Persons and Property	336,713	355,1		4,709			
General Health and Sanitation	38,452	29,4		1,414			
Social Services	75,890	91,2		4,757			
Recreation and Culture	67,928	73,		4,471			
Debt Service	101,976	101,9		2			
Administration	553,760	1,748,		3,740			
Total Disbursements	2,125,497	3,713,4	3,633,557	79,940			
Excess (Deficiency) of Receipts Over							
Disbursements Before Other							
Adjustments to Cash (Uses)	(199,666)	(437,	666) (119,238)	318,428			
Other Adjustments to Cash (Uses)			.000 Y.0040 Dan				
Transfers From Other Funds		150,		15,389			
Transfers To Other Funds	(218,334)	(218,					
Total Other Adjustments to Cash (Uses)	(218,334)	(68,	78,389	146,723			
Net Change in Fund Balance	(418,000)						
Fund Balance - Beginning (Restated)	418,000	418,	000 402,013	(15,987)			
Fund Balance - Ending	\$ 0	\$ (88,	000) \$ 361,164	\$ 449,164			

		ROAD FU	ND	
		Α	Actual mounts,	Variance with Final Budget
RECEIPTS	Budgeted Amo Original	Final	Basis)	Positive (Negative)
In Lieu Tax Payments Intergovernmental Miscellaneous Interest Total Receipts	\$ 10,000 \$ 1,766,062 322,300 30 2,098,392	10,000 \$ 1,932,686 322,300 30 2,265,016	16,268 1,829,383 457,213 744 2,303,608	\$ 6,268 (103,303) 134,913 714 38,592
DISBURSEMENTS Roads Debt Service Administration	1,447,953 588,415 264,437	1,835,227 572,335 309,867	1,561,293 559,533 308,573	273,934 12,802 1,294
Total Disbursements  Excess (Deficiency) of Receipts Over Disbursements Before Other	2,300,805	2,717,429	2,429,399	288,030
Adjustments to Cash (Uses)  Other Adjustments to Cash (Uses) Transfers To Other Funds	(202,413)	(452,413)	(125,791)	326,622
Total Other Adjustments to Cash (Uses)  Net Change in Fund Balance Fund Balance - Beginning	(202,413) 202,413	(602,413) 602,413	(275,791) 604,816	326,622 2,403
Fund Balance - Ending	\$ 0 <u>\$</u>	0 \$	329,025	\$ 329,025
			O Actual nounts,	Variance with Final Budget
RECEIPTS		rinal E	adgetary Basis)	Positive (Negative)
Intergovernmental Interest Total Receipts	\$ 76,362 \$ 10 76,372	110,562 \$ 10 110,572	83,664 54 83,718	\$ (26,898) 44 (26,854)
DISBURSEMENTS Protection to Persons and Property Administration	386,174 26,952	377,792 46,766	280,296 24,515 304,811	97,496 22,251
Total Disbursements  Excess (Deficiency) of Receipts Over Adjustments to Cash (Uses)	(336,754)	(313,986)	(221,093)	92,893
Other Adjustments to Cash (Uses) Transfers From Other Funds Total Other Adjustments to Cash (Uses)	331,754 331,754	363,986 363,986	224,418 224,418	(139,568) (139,568)
Net Change in Fund Balance Fund Balance - Beginning	(5,000)	50,000	3,325 16,578	(46,675) 11,578
Fund Balance - Ending	\$ 0 \$	55,000 \$	19,903	\$ (35,097)
	LOCAL GOVER	NMENT ECONO	Actual Amounts,	Variance with Final Budget
RECEIPTS	Budgeted Amo	Final	Budgetary Basis)	Positive (Negative)
Intergovernmental Interest Total Receipts	\$ 113,420 \$ 5 113,425	152,825 \$ 5 152,830	152,826 33 152,859	\$ 1 28 29
DISBURSEMENTS Protection to Person and Property Total Disbursements	105	105		105
Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)	113,320	152,725	152,859	134
Other Adjustments to Cash (Uses) Transfers To Other Funds Total Other Adjustments to Cash (Uses)	(113,420)	(160,652)	(160,000)	652 652
Net Change in Fund Balance Fund Balance - Beginning	(100)	(7,927) 7,927	(7,141) 7,928	786 I
Fund Balance - Ending	\$ 0 \$	0 \$	786	\$ 786
		EDERAL GRAN	T FUND	
		• /	Actual mounts,	Variance with Final Budget
RECEIPTS	Budgeted Amou	Ar unts (Bu	Actual	
RECEIPTS Intergovernmental Total Receipts	Budgeted Amou	Ar unts (Bu	Actual nounts, udgetary Basis)	Final Budget Positive
Intergovernmental Total Receipts  DISBURSEMENTS General Government	Budgeted Amou Original \$ 418,700 \$ 418,700	Ants (Bu Hands) 418,700 \$ 418,700	Actual mounts, udgetary Basis) 294,419 294,419	Final Budget Positive (Negative)  \$ (124,281) (124,281)
Intergovernmental Total Receipts  DISBURSEMENTS General Government Total Disbursements	Budgeted Amou Original \$ 418,700 \$ 418,700	Ants (Buffinal 18,700 \$ 418,700	Actual mounts, adgetary 3asis) 294,419 294,419	Final Budget Positive (Negative)  \$ (124,281) (124,281)
Intergovernmental Total Receipts  DISBURSEMENTS General Government Total Disbursements  Net Change in Fund Balance Fund Balance - Beginning	Budgeted Amor Original \$ 418,700 \$ 418,700 418,700	Ants (Bu Hands) 418,700 \$ 418,700	294,419 294,419 294,419	Final Budget Positive (Negative)  \$ (124,281) (124,281)
Intergovernmental Total Receipts  DISBURSEMENTS General Government Total Disbursements  Net Change in Fund Balance	Budgeted Amou Original \$ 418,700 \$ 418,700	Ants (Bu Hants) (Bu Ha	Actual mounts, udgetary Basis) 294,419 294,419	Final Budget Positive (Negative)  \$ (124,281) (124,281)  124,281
Intergovernmental Total Receipts  DISBURSEMENTS General Government Total Disbursements  Net Change in Fund Balance Fund Balance - Beginning	Budgeted Amor Original \$ 418,700 \$ 418,700 418,700	Ants (Bu Hants) (Bu Ha	294,419 294,419 294,419 0 NCE FUND	Final Budget Positive (Negative)  \$ (124,281) (124,281)  124,281  0  \$ 0  Variance with
Intergovernmental Total Receipts  DISBURSEMENTS General Government Total Disbursements  Net Change in Fund Balance Fund Balance - Beginning  Fund Balance - Ending	Budgeted Amor Original  \$ 418,700	Ants (Bu Hants) (Bu Ha	294,419 294,419 294,419 0 NCE FUND	Final Budget Positive (Negative)  \$ (124,281) (124,281)  124,281  0  \$ 0  Variance with Final Budget
Intergovernmental Total Receipts  DISBURSEMENTS General Government Total Disbursements  Net Change in Fund Balance Fund Balance - Beginning  Fund Balance - Ending  RECEIPTS Intergovernmental Charges For Services	Budgeted Amor Original  \$ 418,700	Ambula  Amounts  Final   418,700  418,700   418,700    AMBULA  Amounts  Final  \$ 10,000 600,000	Actual mounts, adgetary Basis)  294,419  294,419  294,419  0  NCE FUND  Actual Amounts (Budgetary Basis)  \$ 9,7 586,	Final Budget Positive (Negative)  \$ (124,281) (124,281)  124,281  124,281  0  \$ 0  Variance with Final Budget Positive (Negative)  (Negative)  736 \$ (264) 157 (13,843)
Intergovernmental Total Receipts  DISBURSEMENTS General Government Total Disbursements  Net Change in Fund Balance Fund Balance - Beginning  Fund Balance - Ending  RECEIPTS Intergovernmental	Budgeted Amou Original  \$ 418,700	Ants (Bu Final I I I I I I I I I I I I I I I I I I I	294,419 294,419 294,419 294,419  NCE FUND Actual Amounts (Budgetary Basis) \$ 9,7 586,127,7	Final Budget Positive (Negative)  \$ (124,281) (124,281)  124,281  124,281  0  \$ 0  Variance with Final Budget Positive (Negative)  736 \$ (264) 157 (13,843) 1283 20,449 103 93
Intergovernmental Total Receipts  DISBURSEMENTS General Government Total Disbursements  Net Change in Fund Balance Fund Balance - Beginning  Fund Balance - Ending  RECEIPTS Intergovernmental Charges For Services Miscellaneous Interest	Budgeted Amound Original  \$ 418,700	Ambula  Amounts  Final	Actual mounts, adgetary Basis)  294,419  294,419  294,419  0  NCE FUND  Actual Amounts (Budgetary Basis)  \$ 9,7 586, 127,7 723,7	Final Budget Positive (Negative)  \$ (124,281) (124,281)  124,281  124,281  0  \$ 0  Variance with Final Budget Positive (Negative)  (Negative)  736 \$ (264) 157 (13,843) 279 (6,435)  196 15,103 279 3,990
Intergovernmental Total Receipts  DISBURSEMENTS General Government Total Disbursements  Net Change in Fund Balance Fund Balance - Beginning  Fund Balance - Ending  RECEIPTS Intergovernmental Charges For Services Miscellaneous Interest Total Receipts  DISBURSEMENTS Protection to Persons and Property Administration Total Disbursements  Excess (Deficiency) of Receipts Over	Budgeted Amou Original  \$ 418,700 \$ 418,700  418,700  418,700  \$ 0 \$  Budgete Original  \$ 10,000 600,000 106,834 10 716,844  727,904 270,485 998,389	Amounts Final  418,700  418,700  418,700  418,700  418,700  0  \$  AMBULA  d Amounts Final  \$ 10,000 600,000 106,834 10 716,844  802,299 287,017 1,089,316	Actual mounts, adgetary 3asis)  294,419 294,419  294,419  0  NCE FUND  Actual Amounts (Budgetary 3asis)  \$ 9,7 723,7 723,7 787, 283,1 1,070,	Final Budget Positive (Negative)  \$ (124,281) (124,281)  124,281  124,281  0  \$ 0  Variance with Final Budget Positive (Negative)  736 \$ (264) 157 (13,843) 283 20,449 103 93 279 6,435  196 15,103 207 3,990 223 19,093
Intergovernmental Total Receipts  DISBURSEMENTS General Government Total Disbursements  Net Change in Fund Balance Fund Balance - Beginning  Fund Balance - Ending  RECEIPTS Intergovernmental Charges For Services Miscellaneous Interest Total Receipts  DISBURSEMENTS Protection to Persons and Property Administration Total Disbursements	Budgeted Amound Original  \$ 418,700	Amounts Final  418,700  418,700  418,700  418,700  418,700  0  \$  AMBULA  d Amounts Final  \$ 10,000 600,000 106,834 10 716,844  802,299 287,017 1,089,316	Actual mounts, adgetary 3asis)  294,419 294,419  294,419  0  NCE FUND  Actual Amounts (Budgetary 3asis)  \$ 9,7 723,7 723,7 787, 283,1 1,070,	Final Budget Positive (Negative)  \$ (124,281) (124,281)  124,281  124,281  0  \$ 0  Variance with Final Budget Positive (Negative)  736 \$ (264) 157 (13,843) 279 (6,435)  196 15,103 277 3,990 223 19,093
Intergovernmental Total Receipts  DISBURSEMENTS General Government Total Disbursements  Net Change in Fund Balance Fund Balance - Beginning  Fund Balance - Ending  RECEIPTS Intergovernmental Charges For Services Miscellaneous Interest Total Receipts  DISBURSEMENTS Protection to Persons and Property Administration Total Disbursements  Excess (Deficiency) of Receipts Over Adjustments to Cash (Uses)	Budgeted Amou Original  \$ 418,700 \$ 418,700  418,700  418,700  \$ 0 \$  Budgete Original  \$ 10,000 600,000 106,834 10 716,844  727,904 270,485 998,389	Ambula	Actual mounts, adgetary 3asis)  294,419 294,419  294,419  0  NCE FUND  Actual Amounts (Budgetary 3asis)  \$ 9,7 723,7 723,7 787, 283,1 1,070,	Final Budget Positive (Negative)  \$ (124,281) (124,281)  124,281  124,281  0  \$ 0  Variance with Final Budget Positive (Negative)  736 \$ (264) 157 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (13,843) 279 (
Intergovernmental Total Receipts  DISBURSEMENTS General Government Total Disbursements  Net Change in Fund Balance Fund Balance - Beginning  Fund Balance - Ending  RECEIPTS Intergovernmental Charges For Services Miscellaneous Interest Total Receipts  DISBURSEMENTS Protection to Persons and Property Administration Total Disbursements  Excess (Deficiency) of Receipts Over Adjustments to Cash (Uses)  Other Adjustments to Cash (Uses)	Budgeted Amor Original  \$ 418,700	Annuts Final  418,700  418,700  418,700  418,700  0  S  AMBULA  d Amounts Final  \$ 10,000 600,000 106,834 10 716,844  802,299 287,017 1,089,316  (372,472)  269,545 269,545	Actual mounts, adgetary Basis)  294,419 294,419 294,419  0  NCE FUND  Actual Amounts (Budgetary Basis)  \$ 9,7 723,2 787, 283,4 1,070,7 (346,4) 339,339,	Final Budget Positive (Negative)  \$ (124,281) (124,281)  124,281  124,281  0  \$ 0  Variance with Final Budget Positive (Negative)  736 \$ (264) 157 (13,843) 20,449 103 93 279 6,435  196 15,103 207 3,990 223 19,093  944) 25,528  633 70,088 633 70,088 633 70,088
Intergovernmental Total Receipts  DISBURSEMENTS General Government Total Disbursements  Net Change in Fund Balance Fund Balance - Beginning  Fund Balance - Ending  RECEIPTS Intergovernmental Charges For Services Miscellaneous Interest Total Receipts  DISBURSEMENTS Protection to Persons and Property Administration Total Disbursements  Excess (Deficiency) of Receipts Over Adjustments to Cash (Uses)  Other Adjustments to Cash (Uses)  Transfers From Other Funds Total Other Adjustments to Cash (Uses)  Net Change in Fund Balance	Budgeted Amou Original  \$ 418,700 \$ 418,700  418,700  418,700  \$ 0 \$  Budgete Original  \$ 10,000 600,000 106,834 10 716,844  727,904 270,485 998,389  (281,545  254,545 (27,000	Ambula  418,700  418,700  418,700  418,700   0  \$  AMBULA  d Amounts  Final  \$ 10,000 600,000 106,834  802,299 287,017 1,089,316  (372,472)  269,545 269,545 (102,927) 40,927	Actual mounts, adgetary Basis)  294,419 294,419 294,419  0  NCE FUND  Actual Mounts (Budgetary Basis)  \$ 9,7 723,7 787, 283,4 1,070, (346, 339, 339, 40,	Final Budget Positive (Negative)  \$ (124,281) (124,281)  124,281  124,281  0  \$ 0  Variance with Final Budget Positive (Negative)  736 \$ (264) 157 (13,843) 183 20,449 103 93 1279 6,435  196 15,103 1979 6,435  196 15,103 1979 1979 1994 25,528  633 70,088 633 70,088 633 70,088 633 10,088 633 10,088 633 10,088
Intergovernmental Total Receipts  DISBURSEMENTS General Government Total Disbursements  Net Change in Fund Balance Fund Balance - Beginning  Fund Balance - Ending  RECEIPTS Intergovernmental Charges For Services Miscellaneous Interest Total Receipts  DISBURSEMENTS Protection to Persons and Property Administration Total Disbursements  Excess (Deficiency) of Receipts Over Adjustments to Cash (Uses)  Other Adjustments to Cash (Uses)  Transfers From Other Funds Total Other Adjustments to Cash (Uses)  Net Change in Fund Balance Fund Balance - Beginning	Budgeted Amound Original  \$ 418,700	Annunts Final  418,700  418,700  418,700  418,700   0 \$  AMBULA  d Amounts Final  \$ 10,000 600,000 106,834 10 716,844  802,299 287,017 1,089,316  (372,472)  269,545 269,545 269,545 (102,927) 40,927 \$ (62,000)  SOLID WASTE	Actual mounts, adgetary 3asis)  294,419 294,419 294,419  0  NCE FUND  Actual Amounts (Budgetary 3asis) \$ 9,7 723,7 787, 283,1,070,7 (346,339,339,7 40,9 \$ 33,	Final Budget Positive (Negative)  \$ (124,281) (124,281)  124,281  124,281  0  \$ 0  Variance with Final Budget Positive (Negative)  736 \$ (264) 157 (13,843) 20,449 103 93 279 6,435  196 15,103 207 3,990 223 19,093  1944) 25,528  633 70,088 633 70,088 633 70,088 633 70,088 6311) 95,616 928 1
Intergovernmental Total Receipts  DISBURSEMENTS General Government Total Disbursements  Net Change in Fund Balance Fund Balance - Beginning  Fund Balance - Ending  RECEIPTS Intergovernmental Charges For Services Miscellaneous Interest Total Receipts  DISBURSEMENTS Protection to Persons and Property Administration Total Disbursements  Excess (Deficiency) of Receipts Over Adjustments to Cash (Uses)  Other Adjustments to Cash (Uses)  Transfers From Other Funds Total Other Adjustments to Cash (Uses)  Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Ending	Budgeted Amound Original  \$ 418,700	Ambula    Amounts   Final     \$ 10,000     \$ 600,000     \$ 106,834     \$ 10,007     \$ 10,007     \$ 10,008     \$ 10,000     \$ 600,000     \$ 106,834     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000	Actual mounts, adgetary 3asis)  294,419 294,419  294,419  0  NCE FUND  Actual Amounts (Budgetary 3asis)  \$ 9,7 723,7 723,7 723,7 (346,4) 339,4 339,4 339,4 339,4 339,4 40,5 \$ 33,4	Final Budget Positive (Negative)  \$ (124,281) (124,281)  124,281  124,281  0  \$ 0  Variance with Final Budget Positive (Negative)  736 \$ (264) 157 (13,843) 227 (13,843) 227 (13,940) 223 (19,093)  944) 25,528  633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088
Intergovernmental Total Receipts  DISBURSEMENTS General Government Total Disbursements  Net Change in Fund Balance Fund Balance - Beginning  Fund Balance - Ending  RECEIPTS Intergovernmental Charges For Services Miscellaneous Interest Total Receipts  DISBURSEMENTS Protection to Persons and Property Administration Total Disbursements  Excess (Deficiency) of Receipts Over Adjustments to Cash (Uses)  Other Adjustments to Cash (Uses)  Transfers From Other Funds Total Other Adjustments to Cash (Uses)  Net Change in Fund Balance Fund Balance - Beginning	Budgeted Amor Original  \$ 418,700 \$ 418,700  418,700  \$ 0 \$  Budgete Original  \$ 10,000 600,000 106,834 10 716,844  727,904 270,485 998,389  (281,545  254,545 (27,000 27,000 \$ 0	Ambula    Amounts   Final     \$ 10,000     \$ 600,000     \$ 106,834     \$ 10,007     \$ 10,007     \$ 10,008     \$ 10,000     \$ 600,000     \$ 106,834     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000     \$ 10,000	Actual mounts, adgetary Basis)  294,419 294,419  294,419  0  NCE FUND  Actual Amounts (Budgetary Basis)  \$ 9,7 723,7 787, 283,4 1,070, (346, 339, 339, 40, \$ 33,	Final Budget Positive (Negative)  \$ (124,281) (124,281)  124,281  124,281  0  \$ 0  Variance with Final Budget Positive (Negative)  736 \$ (264) 157 (13,843) 1279 (13,843) 1279 (13,843) 1279 (13,843) 1279 (13,843) 1279 (13,843) 1279 (13,843) 1279 (13,843) 1279 (13,843) 1279 (13,843) 1279 (13,843) 1279 (13,843) 1279 (13,843) 1279 (13,843) 1279 (13,843) 1279 (13,843) 1279 (13,843) 1279 (13,843) 1279 (13,843) 1279 (13,843) 1279 (13,843) 1279 (13,843) 1279 (13,843) 1279 (13,843) 1279 (13,843) 1279 (13,843) 1279 (13,843) 1279 (13,843) 1279 (13,843) 1279 (13,843) 1279 (13,843) 1279 (13,843) 1279 (13,843) 1279 (13,843) 1279 (13,843) 1279 (13,843) 1279 (13,843) 1279 (13,843) 1279 (13,843) 1279 (13,843) 1279 (13,843) 1279 (13,843) 1279 (13,843) 1279 (13,843) 1279 (13,843) 1279 (13,843) 1279 (13,843) 1279 (13,843) 1279 (13,843) 1279 (13,843) 1279 (13,843) 1279 (13,843) 1279 (13,843) 1279 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Intergovernmental Total Receipts  DISBURSEMENTS General Government Total Disbursements  Net Change in Fund Balance Fund Balance - Beginning  Fund Balance - Ending  RECEIPTS Intergovernmental Charges For Services Miscellaneous Interest Total Receipts  DISBURSEMENTS Protection to Persons and Property Administration Total Disbursements  Excess (Deficiency) of Receipts Over Adjustments to Cash (Uses)  Other Adjustments to Cash (Uses)  Transfers From Other Funds Total Other Adjustments to Cash (Uses)  Net Change in Fund Balance Fund Balance - Beginning  Fund Balance - Ending  RECEIPTS Intergovernmental Charges for Services Miscellaneous	Budgeted Amou Original  \$ 418,700  \$ 418,700	Annus (But 18,700	Actual mounts, adgetary 3asis)  294,419 294,419  294,419  0  NCE FUND  Actual Amounts (Budgetary Basis)  \$ 9,7 723,7 723,7 787, 283,4 1,070, (346, 339, 339, 40, 5 86, 127,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 723,7 7	Final Budget Positive (Negative)  \$ (124,281) (124,281)  124,281  124,281  0  \$ 0  Variance with Final Budget Positive (Negative)  736 \$ (264) 157 (13,843) 227 (13,843) 227 (13,990) 223 (19,093)  944) 25,528  633 70,088 633 70,088 633 70,088 633 70,088 631) 95,616  Variance with Final Budget Positive (Negative)  Variance with Final Budget Positive (Negative)  \$ 4,000 5,737
Intergovernmental Total Receipts  DISBURSEMENTS General Government Total Disbursements  Net Change in Fund Balance Fund Balance - Beginning  Fund Balance - Ending  RECEIPTS Intergovernmental Charges For Services Miscellaneous Interest Total Receipts  DISBURSEMENTS Protection to Persons and Property Administration Total Disbursements  Excess (Deficiency) of Receipts Over Adjustments to Cash (Uses)  Other Adjustments to Cash (Uses)  Transfers From Other Funds Total Other Adjustments to Cash (Uses)  Net Change in Fund Balance Fund Balance - Beginning  Fund Balance - Ending  RECEIPTS Intergovernmental Charges for Services Miscellaneous Interest Total Receipts  DISBURSEMENTS General Health and Sanitation Debt Service Administration	Budgeted Amount	Annus (But 18,700	Actual mounts, adgetary Basis)  294,419 294,419 294,419  0  NCE FUND  Actual Amounts (Budgetary Basis)  \$ 9,7 723,3 787, 283,4 1,070, (346, 339, 339, 339, (7, 40, 8 33, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1	Final Budget Positive (Negative)  \$ (124,281) (124,281)  124,281  124,281  0  \$ 0  Variance with Final Budget Positive (Negative) (Negative)  736 \$ (264) 157 (13,843) 22,449 103 93 1279 6,435  196 15,103 1979 6,435  196 15,103 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979
Intergovernmental Total Receipts  DISBURSEMENTS General Government Total Disbursements  Net Change in Fund Balance Fund Balance - Beginning  Fund Balance - Ending  RECEIPTS Intergovernmental Charges For Services Miscellaneous Interest Total Receipts  DISBURSEMENTS Protection to Persons and Property Administration Total Disbursements  Excess (Deficiency) of Receipts Over Adjustments to Cash (Uses)  Other Adjustments to Cash (Uses)  Transfers From Other Funds Total Other Adjustments to Cash (Uses)  Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Ending  RECEIPTS Intergovernmental Charges for Services Miscellaneous Interest Total Receipts  DISBURSEMENTS General Health and Sanitation Debt Service	Budgeted Amor Original  \$ 418,700 \$ 418,700  418,700  418,700  \$ 0 \$  Budgete Original  \$ 10,000 600,000 106,834 270,485 998,389  (281,545  254,545 254,545 254,545  (27,000 27,000 \$ 0  Budgeted Amor Original  \$ \$ \$ 522,000 20 522,220  482,399 60,270	Annuts Final  418,700  418,700  418,700  418,700   0  S  AMBULA  d Amounts Final  \$ 10,000 600,000 106,834 10 716,844  802,299 287,017 1,089,316  (372,472)  269,545 269,545 269,545 ) (102,927) 40,927 \$ (62,000)  SOLID WASTE  Annuts Final  17,180 \$ 522,000 200 200 539,400  504,360 66,270 184,276 748,906	Actual mounts, adgetary 3asis)  294,419 294,419 294,419  0  NCE FUND  Actual Amounts (Budgetary Basis)  \$ 9,7 723,2 787,283,1,070,3 (346,339,339,339,339,339,339,339,339,339,33	Final Budget Positive (Negative)  \$ (124,281) (124,281)  124,281  124,281  0  \$ 0  Variance with Final Budget Positive (Negative)  736 \$ (264) 157 (13,843) 20,449 103 93 279 6,435  196 15,103 207 3,990 223 19,093  944) 25,528  633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088
Intergovernmental Total Receipts  DISBURSEMENTS General Government Total Disbursements  Net Change in Fund Balance Fund Balance - Beginning  Fund Balance - Ending  RECEIPTS Intergovernmental Charges For Services Miscellaneous Interest Total Receipts  DISBURSEMENTS Protection to Persons and Property Administration Total Disbursements  Excess (Deficiency) of Receipts Over Adjustments to Cash (Uses)  Other Adjustments to Cash (Uses)  Transfers From Other Funds Total Other Adjustments to Cash (Uses)  Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Ending  RECEIPTS Intergovernmental Charges for Services Miscellaneous Interest Total Receipts  DISBURSEMENTS General Health and Sanitation Debt Service Administration Total Disbursements  Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)  Other Adjustments to Cash (Uses)	Budgeted Amor Original  \$ 418,700	Annuts Final  418,700  418,700  418,700  418,700   0  S  AMBULA  d Amounts Final  \$ 10,000 600,000 106,834 10 716,844  802,299 287,017 1,089,316  (372,472)  269,545 269,545 (102,927) 40,927 \$ (62,000)  SOLID WASTE  Lints Final  17,180 \$ \$ 522,000 20 539,400  504,360 60,270 184,276 748,906	Actual mounts, adgetary Basis)  294,419 294,419 294,419  0  NCE FUND  Actual Amounts (Budgetary Basis)  \$ 9,7 723,3 787, 283,4 1,070, (346, 339, 339, 339, (7, 40, 8 33, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1,070, 1	Final Budget Positive (Negative)  \$ (124,281) (124,281)  124,281  124,281  0  \$ 0  Variance with Final Budget Positive (Negative)  736 \$ (264) 183 20,449 103 93 127 3,990 1223 19,993  944) 25,528  633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088 633 70,088
Intergovernmental Total Receipts  DISBURSEMENTS General Government Total Disbursements  Net Change in Fund Balance Fund Balance - Beginning  Fund Balance - Ending  RECEIPTS Intergovernmental Charges For Services Miscellaneous Interest Total Receipts  DISBURSEMENTS Protection to Persons and Property Administration Total Disbursements  Excess (Deficiency) of Receipts Over Adjustments to Cash (Uses)  Other Adjustments to Cash (Uses)  Transfers From Other Funds Total Other Adjustments to Cash (Uses)  Net Change in Fund Balance Fund Balance - Beginning  Fund Balance - Ending  RECEIPTS Intergovernmental Charges for Services Miscellaneous Interest Total Receipts  DISBURSEMENTS General Health and Sanitation Debt Service Administration Total Disbursements  Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)	Budgeted Amor Original  \$ 418,700 \$ 418,700  418,700  418,700  \$ 0 \$  Budgete Original  \$ 10,000 600,000 106,834 270,485 998,389  (281,545  224,545 254,545 (27,000 27,000 \$ 0  Budgeted Amor Original  \$ \$ \$ \$ \$ 22,000 20 522,220  482,399 60,270 147,057 689,726	Annuts Final  418,700  418,700  418,700  418,700   0  S  AMBULA  d Amounts Final  \$ 10,000 600,000 106,834 10 716,844  802,299 287,017 1,089,316  (372,472)  269,545 269,545 269,545 ) (102,927) 40,927 \$ (62,000)  SOLID WASTE  Annuts Final  17,180 \$ 522,000 200 200 539,400  504,360 66,270 184,276 748,906	Actual mounts, adgetary 3asis)  294,419 294,419 294,419  0  NCE FUND  Actual Amounts (Budgetary Basis)  \$ 9,7 723,2 787,283,1,070,3 (346,339,339,339,339,339,339,339,339,339,33	Final Budget Positive (Negative)  \$ (124,281) (124,281)  124,281  124,281  0  \$ 0  Variance with Final Budget Positive (Negative) (Negative)  736 \$ (264) 157 (13,843) 20,449 103 93 279 6,435  196 15,103 197 19,093  1944) 25,528  633 70,088 633 70,088 633 70,088 633 70,088 6311) 95,616 928 1  Variance with Final Budget Positive (Negative)  Variance with Final Budget Positive (Negative)  \$ 4,000 5,737 17,061 853 27,651  23,746 (20,427) 49,925 53,244

(105,000) 105,000

(147,000) 147,000

(128,611) 169,683

41,072 \$

18,389 22,683

41,072

Net Change in Fund Balance Fund Balance - Beginning

Fund Balance - Ending