

REVENUE		
Beginning Fund Balance		\$ 159,540.00
St. Lukes		\$ 22,800.00
Tax Revenue		\$ 575,000.00
Plan Reviews		\$ 8,000.00
Tort Levy		\$ 7,000.00
Total Revenue		\$ 762,800.00
Expenditures		
General		\$ 308,500.00
Professional Services		\$ 19,015.00
Insurance		\$ 35,750.00
Training & Education		\$ 23,000.00
Vehicle Maintenance, Equipment and Repair		\$ 75,000.00
Utilities		\$ 24,550.00
Capital Improvement		\$ 249,000.00
Contingency		\$ 27,985.00
Total Expenditures		\$ 762,800.00