



For Period Ending 31-Dec-2019

	BUDGET	ACTUAL	BUDGET
2018.....2018.....2019.....
GENERAL FUND			
REVENUE			
EQUIPMENT RENTAL CREDIT	-330,000.00	-398,636.50	-340,500.00
TRANSFER FROM RESERVES	0.00	0.00	-65,000.00
Total REVENUE	-330,000.00	-398,636.50	-405,500.00
EXPENSES			
WAGES & BENEFITS	92,880.00	107,604.11	85,618.00
VEHICLE GAS, LICENSES & MAINTENANCE	300,000.00	373,981.85	278,000.00
FLEET REPLACEMENT	909,216.00	868,137.70	65,000.00
TRANSFER TO FLEET RESERVE	490,000.00	490,000.00	470,000.00
Total EXPENSES	1,792,096.00	1,839,723.66	898,618.00
Total GENERAL FUND	1,462,096.00	1,441,087.16	493,118.00