

Trust and Agency Funds	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Solid Waste Collection and Disposal (garbage)										
Wastewater / Sewage Treatment and Collection										
General Services - Administration										
Cleaning of Streets and Gutters										
Winter Maintenance – Snow Removal										
Traffic Control Devices										
Street Lighting										
Storm Sewers and Drains										
Repairs of Tools and Machinery										
Maintenance and Repairs of Roads and Bridges										
Highway Construction and Rebuilding Projects										
Storm Water and Flood Control										
Transit System										
Water System										
Culture-Recreation Administration										
Participant Recreation										
Libraries										
Senior Citizens' Centers										
All Other Culture and Recreation										
Community Development and Housing										
All Other Community Development										
Debt Principal (short-term and long-term)										
Debt Interest (short-term and long-term)										
Fiscal Agent Fees	220	220	220	220	220	220	220	220	220	220
Employer Paid Withholding Taxes and UC										
Pension / Retirement Fund Contributions										
Worker Compensation Insurance										
Other Group Insurance Benefits										
Insurance, Casualty, and Surety										663
All Other Unclassified Expenditures										
Interfund Operating Transfers	2,571		10,517		45,683	2,550		4,524	10,650	11,016
Total Expenditures	2,791	220	10,737	220	45,903	2,770	220	4,744	10,870	11,899
Excess (Deficit) of Revenues over Expenditures	20,070	42,516	43,572	41,236	(6,043)	30,514	39,016	29,533	21,134	41,755