

MISCELLANEOUS FUND	2005 APP	2005 EXP	2006 APP	2006 EXP	2007 APP	2007 EXP	2008 APP	
201 - STREET CONSTRUCTION	\$107,724	\$107,723	\$73,918	\$101,572	\$109,359	\$106,432	\$121,752	
202 - STATE HIGHWAY	\$12,298	\$7,540	\$11,518	\$9,927	\$11,602	\$2,522	\$26,000	
203- FEMA GRANT FUND	\$0	\$0	\$51,093	\$0	\$0	\$0	\$0	
204 - D.A.R.E. GRANT FUND	\$2,521	\$1,863	\$1,750	\$1,747	\$1,949	\$1,932	\$2,399	
205 - LAW ENFORCE GRANT FD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
206 - TRAFFIC SAFETY GRANT FD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
207 - DRUG ENFORCEMENT	\$175	\$75	\$75	\$0	\$75	\$0	\$100	
208 - LAW ENFORCEMENT	\$366	\$287	\$175	\$0	\$175	\$0	\$175	
209 - MOTOR VEHICLE TAX	\$35,887	\$33,965	\$26,387	\$20,550	\$25,557	\$17,500	\$51,100	
211- GLENDALE POLICE GIFT FD					\$5,878	\$5,744	\$2,845	
212- GLENDALE FIRE GIFT FD					\$5,000	\$2,169	\$4,915	
213 - ENFORCEMENT/EDUCATION	\$2,786	\$8,044	\$2,987	\$4,694	\$7,203	\$3,859	\$6,715	
214 - COMPUTER FUND	\$6,000	\$2,940	\$5,200	\$5,237	\$4,023	\$2,297	\$4,900	
215 - POSTAL FUND	\$15,605	\$12,031	\$20,202	\$17,164	\$18,155	\$14,490	\$18,210	
301 - SEWER BOND	\$152,050	\$149,534	\$143,638	\$139,923	\$134,425	\$130,256	\$125,213	
402 - MUNI RD CONGRESS AV IMP	\$0							
302 - GLENDALE WW CONST LOAN			\$162,648	\$15,100	\$350,000	\$46,866	\$400,000	
402 - MUNI RD CONGRESS AV IMP	\$64,128	\$15,534	\$48,594	\$0	\$48,594	\$48,594	\$0	
403 - CAPITAL	\$146,700	\$130,534	\$100,400	\$97,130	\$257,795	\$267,354	\$180,298	
404 - VPGI FUND	\$225,000	\$145,733	\$313,571	\$187,148	\$418,571	\$563,326	\$347,612	
405 - WATER & SEWER SYSTEM I	\$354,912	\$88,028	\$318,143	\$42,126	\$275,500	\$158,551	\$123,461	
406 - GLENDALE WWTP FAC IMP	\$399,317	\$125,250	\$279,746	\$267,750	\$5,978,274	\$141,933	\$225,000	
407 - GLEN WATER TRT FAC IMP			\$103,038	\$74,696	\$182,169	\$132,139	\$195,000	
408 - GLEND WW CAPITAL IMP			\$45,000	\$751	\$50,000	\$11,804	\$50,000	
601 - WATER WORKS	\$351,192	\$344,377	\$401,956	\$290,574	\$324,671	\$336,419	\$354,362	
602 - SEWER TREATMENT	\$283,672	\$243,125	\$323,990	\$291,898	\$296,851	\$278,616	\$277,301	
603 - WWTP REP & REPLACEMENT			\$2,741	\$0	\$10,000	\$0	\$20,000	
605 - BUILDING DEPT.	\$50,037	\$49,817	\$50,514	\$48,386	\$51,549	\$51,983	\$27,830	
801 - POLICE PENSION	\$32,700	\$27,395	\$34,600	\$29,439	\$36,600	\$52,827	\$41,750	
804 - ROGAN PARK TRUST FUND	\$3,600	\$1,964	\$5,600	\$2,456	\$5,600	\$1,611	\$5,600	
805 - PARK BOARD	\$31,000	\$675	\$43,110	\$10,913	\$34,000	\$17,356	\$33,100	
806 - CRECHE FUND	\$857	\$55	\$857	\$0	\$857	\$0	\$857	
807 - PARADE FUND	\$16	\$16	\$0	\$0	\$0	\$0	\$0	
808 - CARRUTHERS TRUST	\$500	\$0	\$516	\$0	\$516	\$0	\$516	
809 - COMMUNITY FUND	\$100,000	\$80,095	\$43,500	\$24,917	\$32,000	\$34,245	\$35,000	
810 - OTHER TRUST FUND	\$1,100	\$0	\$1,075	\$0	\$1,400	\$0	\$1,076	
TOTAL EXPENDITURES	\$2,380,144	\$1,576,600	\$2,616,542	\$1,684,098	\$8,678,348	\$2,430,825	\$2,683,087	1.103776