

	ACCT #'S	DESCRIPTION	BUDGET FY10	YTD 3-16-10	BUDGET FY11	
G E N E R A L	10-00-4000	PROPERTY TAX	\$110,000.00	\$110,626.85	\$ 110,000.00	
	10-00-4010	1% LOCAL SALES TAX	\$265,000.00	\$240,566.36	\$ 265,000.00	
	10-00-4020	INTEREST INCOME	\$18,000.00	\$15,415.75	\$ 16,000.00	
	10-00-4030	MUNCIPAL COURT FINES	\$10,000.00	\$14,088.50	\$ 12,000.00	
	10-00-4040	LIQUOR AND BUSINESS LICENSES	\$2,000.00	\$2,015.50	\$ 2,000.00	
	10-00-4050	DOG AND CAT LICENSES	\$500.00	\$497.50	\$ 500.00	
	10-00-4070	3% GROSS CHARTER COMMUNICATIONS	\$9,100.00	\$6,471.61	\$ 8,500.00	
	10-00-4110	BUILDING PERMITS	\$15,000.00	\$11,928.12	\$ 15,000.00	
	10-00-4112	PLANNING & ZONING	\$1,500.00	\$950.00	\$ 1,500.00	
	10-00-4135	WIRELESS LEASE AGREEMENT	\$40,000.00	\$32,480.65	\$ 37,000.00	
	10-00-4139	RETURN PAYMENT FEE	\$900.00	\$1,190.00	\$ 1,000.00	
	10-00-4140	OTHER INCOME	\$1,000.00	\$8,830.99	\$ 1,500.00	
	10-00-4160	5% GROSS RECEIPTS AMEREN	\$120,000.00	\$88,489.37	\$ 125,000.00	
	10-00-4165	5% GROSS RECEIPTS BOONE ELECTRIC	\$20,000.00	\$16,388.98	\$ 19,000.00	
	10-00-4167	5% GROSS RECEIPTS TELEPHONE	\$42,000.00	\$36,501.98	\$ 51,000.00	
	10-18-4120	FALL FESTIVAL INCOME	\$2,500.00	\$2,766.00	\$ 2,500.00	
	10-18-4125	PARK DONATIONS	\$2,300.00	\$2,740.80	\$ 2,300.00	
	10-00-9015	TRANSFER FROM CAPITAL			\$ 20,000.00	
	GENERAL FUND REVENUE TOTAL					\$ 689,800.00
	10-10-5000	SALARIES	\$131,000.00	\$115,698.98	\$ 135,000.00	
10-10-5010	PAYROLL TAXES	\$9,700.00	\$8,799.56	\$ 10,500.00		
10-10-5020	LAGERS	\$5,200.00	\$4,743.66	\$ 7,000.00		
10-10-5030	HEALTH INSURANCE	\$17,500.00	\$16,486.07	\$ 23,000.00		
10-10-5040	WORK COMP INSURANCE	\$6,100.00	\$6,100.00	\$ 429.00		
10-10-5140	BUILDING PERMITS	\$15,000.00	\$13,218.11	\$ 15,000.00		
10-10-5145	PLANNING & ZONING	\$8,000.00	\$7,691.99	\$ 5,000.00		
10-10-5150	ECONOMIC DEVELOPMENT	\$2,500.00	\$1,855.54	\$ 3,000.00		
10-10-5160	PROPERTY CODE VIOLATIONS	\$16,500.00	\$15,750.00	\$ 5,000.00		
10-10-5300	OTHER EXPENSE	\$6,000.00	\$7,925.69	\$ 1,000.00		
10-10-5310	UTILITIES	\$12,000.00	\$10,602.66	\$ 13,500.00		
10-10-5320	SERVICE AGREEMENTS	\$22,000.00	\$18,921.32	\$ 40,500.00		
10-10-5325	PROF TRAINING & MEMBERSHIP	\$12,500.00	\$10,085.26	\$ 5,000.00		
10-10-5345	GENERAL OPERATION	\$22,600.00	\$16,798.32	\$ 22,600.00		
10-10-5350	EQUIPMENT OPERATION	\$0.00	\$0.00	\$ -		
10-10-5380	LEGAL FEES	\$14,000.00	\$11,216.15	\$ 14,000.00		
10-10-5385	LEGAL FEES PROSECUTING ATTNYS	\$7,000.00	\$6,274.99	\$ 11,000.00		
10-10-5390	PROPERTY INSURANCE	\$28,600.00	\$28,823.00	\$ 30,000.00		
10-10-5395	CITY AUDIT	\$11,750.00	\$11,750.00	\$ 10,000.00		
10-10-5410	ENGINEERING	\$0.00	\$0.00	\$ -		
10-10-5420	CAPITAL EQUIPMENT	\$5,000.00	\$3,722.56	\$ 5,000.00		
10-10-5470	CAPITAL EXPENDITURES	\$12,000.00	\$8,784.00	\$ 5,000.00		
10-10-5510	DEBT SERVICES	\$0.00	\$0.00	\$ -		
10-10-5800	CONTINGENCY ACCOUNT	\$0.00	\$11,665.05	\$ 30,000.00		
ADMINISTRATION EXPENSE TOTAL					\$ 391,529.00	
10-15-5000	SALARIES	\$217,000.00	\$165,378.49	\$ 228,000.00		
10-15-5010	PAYROLL TAXES	\$15,000.00	\$12,808.04	\$ 18,400.00		
10-15-5020	LAGERS	\$5,000.00	\$3,652.91	\$ 6,500.00		
10-15-5030	HEALTH INSURANCE	\$25,000.00	\$13,392.78	\$ 29,000.00		
10-15-5040	WORK COMP INSURANCE	\$5,800.00	\$5,846.00	\$ 12,425.00		
10-15-5300	OTHER EXPENSE	\$0.00	\$200.00	\$ 1,000.00		

	ACCT #'S	DESCRIPTION	BUDGET FY10	YTD 3-16-10	BUDGET FY11
	10-15-5310	UTILITIES	\$4,600.00	\$3,687.71	\$ 4,600.00
	10-15-5320	SERVICE AGREEMENTS	\$2,000.00	\$1,933.00	\$ 2,000.00
	10-15-5325	PROF TRAINING & MEMBERSHIP	\$500.00	\$298.58	\$ 500.00
	10-15-5350	EQUIPMENT OPERATION	\$7,000.00	\$5,961.76	\$ 7,000.00
	10-15-5360	FUEL	\$15,000.00	\$9,690.94	\$ 12,000.00
	10-15-5420	CAPITAL EQUIPMENT	\$13,500.00	\$8,521.83	\$ 38,000.00
	10-15-5470	CAPITAL EXPENDITURES	\$0.00	\$0.00	\$ -
	10-15-5510	DEBT SERVICES	\$0.00		\$ 5,200.00
	POLICE EXPENSE TOTAL				\$ 364,625.00
	10-18-5000	SALARIES	\$0.00	\$0.00	\$ -
	10-18-5010	PAYROLL TAXES	\$0.00	\$0.00	\$ -
	10-18-5020	LAGERS	\$0.00	\$0.00	\$ -
	10-18-5030	HEALTH INSURANCE	\$0.00	\$0.00	\$ -
	10-18-5040	WORK COMP INSURANCE	\$0.00	\$0.00	\$ -
	10-18-5300	OTHER EXPENSE	\$0.00	\$0.00	\$ -
	10-18-5310	UTILITIES	\$1,300.00	\$1,051.34	\$ 1,400.00
	10-18-5320	SERVICE AGREEMENTS	\$0.00	\$0.00	\$ 5,000.00
	10-18-5325	PROF TRAINING & MEMBERSHIP	\$0.00	\$0.00	\$ -
	10-18-5350	EQUIPMENT OPERATION	\$0.00	\$0.00	\$ 5,000.00
	10-18-5370	PARK OPERATION	\$15,000.00	\$10,476.00	\$ 7,000.00
	10-18-5375	SPECIAL EVENTS	\$12,050.00	\$11,133.27	\$ 12,500.00
	10-18-5410	ENGINEERING	\$0.00	\$0.00	\$ 10,000.00
	10-18-5420	CAPITAL EQUIPMENT	\$10,000.00	\$8,202.00	\$ 5,550.00
	10-18-5470	CAPITAL EXPENDITURES	\$40,000.00	\$22,986.94	\$ 15,000.00
	10-18-5510	DEBT SERVICES	\$0.00	\$0.00	\$ -
	PARK EXPENSE TOTAL				\$ 61,450.00
	GENERAL FUND REVENUE TOTAL				\$ 689,800.00
	ADMINISTRATION EXPENSE TOTAL				\$ 391,529.00
	POLICE EXPENSE TOTAL				\$ 364,625.00
	PARK EXPENSE TOTAL				\$ 61,450.00
	PROOF				\$ (127,804.00)
C O U R T	15-00-4365	COURT AUTOMATED REVENUE	\$650.00	\$350.00	\$ 560.00
	15-00-4240	CARRY CONCEAL WEAPON (C.C.W.)	\$2,500.00	\$2,243.00	\$ 1,500.00
	15-00-4225	STATE CLERK'S REVENUE	\$1,100.00	\$600.00	\$ 960.00
	15-00-4226	COUNTY CLERK'S REVENUE	\$280.00	\$150.00	\$ 260.00
	15-00-4230	CRIME VICTIM COMPENSATION (C.V.C.)	\$700.00	\$375.00	\$ 585.00
	15-00-4220	LAW ENFORCEMENT TRAINING (L.E.T.)	\$900.00	\$860.00	\$ 240.00
	COURT FUND REVENUE TOTAL				\$ 4,105.00
	15-00-5170	COURT AUTOMATED	\$650.00	\$350.00	\$ 560.00
	15-00-5175	CCW PAYMENT	\$8,500.00	\$8,537.76	\$ -
	15-00-5180	STATE CLERK'S FEE	\$1,100.00	\$600.00	\$ 960.00
	15-00-5185	COUNTY CLERK'S FEE	\$280.00	\$150.00	\$ 260.00
	15-00-5190	CVC FEE	\$600.00	\$356.50	\$ 571.00
	15-00-5195	LET FEE	\$750.00	\$73.85	\$ 80.00
	15-00-5325	TRAINING	\$0.00	\$0.00	\$ 840.00
	15-00-5420	EQUIPMENT	\$0.00	\$0.00	\$ 835.00
	COURT FUND EXPENSE TOTAL				\$ 4,106.00
	COURT FUND REVENUE TOTAL				\$ 4,105.00
COURT FUND EXPENSE TOTAL				\$ 4,106.00	
PROOF				\$ (1.00)	

	ACCT #'S	DESCRIPTION	BUDGET FY10	YTD 3-16-10	BUDGET FY11	
S T R E E T	20-00-4020	INTEREST INCOME	\$3,900.00	\$3,294.72	\$ 3,930.00	
	20-00-4140	OTHER INCOME	\$17,000.00	\$17,101.05	\$ 1,000.00	
	20-00-4170	STATE SALES TAX VEHICLES	\$16,000.00	\$9,903.04	\$ 12,000.00	
	20-00-4180	MOTOR FUEL TAX	\$60,000.00	\$51,685.00	\$ 60,000.00	
	20-00-4190	MOTOR VEHICLE FEE	\$11,000.00	\$7,859.74	\$ 9,500.00	
	20-00-4200	DRIVEWAY PERMITS	\$1,000.00	\$750.00	\$ 800.00	
	20-00-4210	ROAD TAX REPLACEMENT	\$42,000.00	\$42,340.66	\$ 42,000.00	
	20-00-4340	STREET GRANT MONIES	\$327,800.00	\$186,982.60	\$ 615,000.00	
	20-00-9015	TRANSFER FROM CAPITAL		\$125,000.00	\$ 100,000.00	
	STREET FUND REVENUE TOTAL					\$ 844,230.00
	20-00-5000	SALARIES	\$60,000.00	\$53,212.13	\$ 60,000.00	
	20-00-5010	PAYROLL TAXES	\$4,400.00	\$4,226.86	\$ 5,000.00	
	20-00-5020	LAGERS	\$2,400.00	\$2,181.66	\$ 4,000.00	
	20-00-5030	HEALTH INSURANCE	\$13,100.00	\$11,894.41	\$ 17,000.00	
	20-00-5040	WORK COMP INSURANCE	\$1,000.00	\$1,000.00	\$ 4,274.00	
	20-00-5300	OTHER EXPENSE	\$0.00	\$0.00	\$ 1,000.00	
	20-00-5310	UTILITIES	\$41,000.00	\$33,150.93	\$ 41,000.00	
	20-00-5320	SERVICE AGREEMENTS	\$0.00	\$0.00	\$ -	
	20-00-5325	PROF TRAINING & MEMBERSHIP	\$0.00	\$0.00	\$ 200.00	
	20-00-5330	SYSTEM OPERATION	\$35,000.00	\$37,885.88	\$ 50,000.00	
	20-00-5335	SIDEWALK OPERATION		\$0.00	\$ 5,000.00	
	20-00-5340	STORMWATER OPERATION		\$0.00	\$ 5,000.00	
	20-00-5350	EQUIPMENT OPERATION	\$6,000.00	\$6,288.01	\$ 6,000.00	
	20-00-5410	ENGINEERING	\$55,000.00	\$14,641.84	\$ 33,000.00	
	20-00-5420	CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$ 1,000.00	
	20-00-5430	CAPITAL STREET	\$400,000.00	\$305,567.70	\$ 630,000.00	
	20-00-5435	CAPITAL SIDEWALK		\$1,786.06	\$ 5,000.00	
20-00-5440	CAPITAL STORMWATER	\$30,000.00	\$19,444.05	\$ 15,000.00		
20-00-5510	DEBT SERVICES	\$0.00	\$0.00	\$ -		
STREET FUND EXPENSE TOTAL					\$ 882,474.00	
STREET FUND REVENUE TOTAL					\$ 844,230.00	
STREET FUND EXPENSE TOTAL					\$ 882,474.00	
PROOF					\$ (38,244.00)	
	30-00-4020	INTEREST INCOME	\$5,000.00	\$4,845.66	\$ 5,050.00	
	30-00-4140	OTHER INCOME	\$1,000.00	\$20,173.03	\$ 1,000.00	
	30-00-4150	WATER SOLD TO CPWD 1		\$0.00	\$ -	
	30-00-4240	WATER INCOME COMMERCIAL	\$90,000.00	\$71,621.82	\$ 114,000.00	
	30-00-4245	WATER INCOME RESIDENTIAL	\$310,000.00	\$284,703.04	\$ 394,000.00	
	30-00-4250	SALES TAX WATER	\$12,500.00	\$8,983.77	\$ 12,600.00	
	30-00-4270	WATER NEW SERVICE	\$13,000.00	\$12,000.00	\$ 13,000.00	
	30-00-4280	SERVICE CHARGE PENALTY	\$15,000.00	\$12,183.48	\$ 15,000.00	
	30-00-4290	RECONNECT FEE	\$675.00	\$695.00	\$ 750.00	
	30-00-4295	PRIMACY FEE	\$6,300.00	\$3,522.25	\$ 4,500.00	
	30-00-4330	WATER GRANTS		\$0.00	\$ -	
	30-00-4360	BOND PROCEEDS	\$931,000.00	\$403,805.65	\$ 120,000.00	
	WATER FUND REVENUE TOTAL					\$ 679,900.00
	30-00-5000	SALARIES	\$67,000.00	\$59,563.44	\$ 67,000.00	
	30-00-5010	PAYROLL TAXES	\$5,000.00	\$4,717.72	\$ 5,200.00	
30-00-5020	LAGERS	\$2,700.00	\$2,442.10	\$ 3,400.00		
30-00-5030	HEALTH INSURANCE	\$9,500.00	\$9,499.16	\$ 14,000.00		

	ACCT #'S	DESCRIPTION	BUDGET FY10	YTD 3-16-10	BUDGET FY11	
W A T E R	30-00-5040	WORK COMP INSURANCE	\$2,600.00	\$2,255.00	\$ 3,209.00	
	30-00-5110	PRIMACY FEE & SEWER CONNECT FEE	\$6,650.00	\$5,907.34	\$ 4,500.00	
	30-00-5130	WATER SALE TAX	\$12,500.00	\$9,245.09	\$ 12,600.00	
	30-00-5300	OTHER EXPENSE	\$0.00	\$0.00	\$ 1,000.00	
	30-00-5310	UTILITIES	\$31,000.00	\$23,652.11	\$ 48,000.00	
	30-00-5315	WATER FROM CPWD1	\$3,000.00	\$2,689.48	\$ 500.00	
	30-00-5320	SERVICE AGREEMENTS	\$1,000.00	\$410.80	\$ 3,500.00	
	30-00-5325	PROF TRAINING & MEMBERSHIP	\$0.00	\$0.00	\$ 1,200.00	
	30-00-5330	SYSTEM OPERATION	\$51,000.00	\$28,570.88	\$ 30,000.00	
	30-00-5350	EQUIPMENT OPERATION	\$5,000.00	\$1,166.66	\$ 1,500.00	
	30-00-5410	ENGINEERING	\$50,000.00	\$18,348.03	\$ 57,000.00	
	30-00-5420	CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$ 40,000.00	
	30-00-5470	CAPITAL EXPENDITURES	\$1,086,950.00	\$977,664.61	\$ 93,000.00	
	30-00-5510	DEBT SERVICES	\$151,355.00	\$155,776.00	\$ 155,000.00	
		WATER FUND EXPENSE TOTAL				\$ 540,609.00
	WATER FUND REVENUE TOTAL				\$ 679,900.00	
	WATER FUND EXPENSE TOTAL				\$ 540,609.00	
	PROOF				\$ 139,291.00	
T R A S H	35-00-4100	SOLID WASTE-TRASH SERVICE	\$250,000.00	\$213,685.73	\$ 250,000.00	
	35-00-4275	COLLECTION FEE-TRASH	\$5,000.00	\$5,455.80	\$ 6,000.00	
	35-00-4280	SERVICE CHARGE-PENALTY TRASH	\$5,000.00	\$2,964.24	\$ 3,500.00	
		TRASH FUND REVENUE TOTAL				\$ 259,500.00
	35-00-5000	SALARIES	\$0.00	\$0.00	\$ -	
	35-00-5010	PAYROLL TAXES	\$0.00	\$0.00	\$ -	
	35-00-5020	LAGERS	\$0.00	\$0.00	\$ -	
	35-00-5030	HEALTH INSURANCE	\$0.00	\$0.00	\$ -	
	35-00-5040	WORK COMP INSURANCE	\$0.00	\$0.00	\$ -	
	35-00-5135	RECYCLING PROGRAM	\$20,000.00	\$5,182.26	\$ 5,500.00	
	35-00-5310	UTILITIES	\$0.00	\$0.00	\$ -	
	35-00-5320	SERVICE AGREEMENTS	\$0.00	\$16,200.00	\$ 6,400.00	
	35-00-5325	PROF TRAINING & MEMBERSHIP	\$0.00	\$0.00	\$ -	
	35-00-5330	SYSTEM OPERATION	\$250,000.00	\$234,571.11	\$ 250,000.00	
	35-00-5420	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$ -	
35-00-5470	CAPITAL EXPENDITURES	\$0.00	\$0.00	\$ -		
	TRASH FUND EXPENSE TOTAL				\$ 261,900.00	
	TRASH FUND REVENUE TOTAL				\$ 259,500.00	
	TRASH FUND EXPENSE TOTAL				\$ 261,900.00	
	PROOF				\$ (2,400.00)	
S E W E R	40-00-4020	INTEREST INCOME	\$2,200.00	\$2,095.60	\$ 2,095.00	
	40-00-4140	OTHER INCOME	\$800.00	\$0.00	\$ 1,000.00	
	40-00-4280	SERVICE CHARGE-PENALTY	\$7,500.00	\$5,733.45	\$ 7,500.00	
	40-00-4295	SEWER CONNECTION FEE	\$1,200.00	\$1,153.90	\$ 1,200.00	
	40-00-4300	SEWER INCOME	\$400,000.00	\$346,529.39	\$ 400,000.00	
	40-00-4315	SEWER IMPACT FEE	\$27,000.00	\$23,200.00	\$ 27,000.00	
	40-00-4325	SEWER COLLECTION SYSTEM FEE	\$26,000.00	\$21,750.00	\$ 26,000.00	
	40-00-4360	BOND PROCEEDS	\$133,000.00	\$189,825.32	\$ -	
		SEWER FUND REVENUE TOTAL				\$ 464,795.00
	40-00-5000	SALARIES	\$83,500.00	\$52,406.83	\$ 73,000.00	
40-00-5010	PAYROLL TAXES	\$6,200.00	\$3,973.10	\$ 5,600.00		
40-00-5020	LAGERS	\$2,900.00	\$2,044.05	\$ 4,000.00		

	ACCT #'S	DESCRIPTION	BUDGET FY10	YTD 3-16-10	BUDGET FY11	
S E W E R	40-00-5030	HEALTH INSURANCE	\$10,700.00	\$5,797.69	\$ 11,000.00	
	40-00-5040	WORK COMP INSURANCE	\$2,500.00	\$2,500.00	\$ 2,386.00	
	40-00-5110	PRIMACY FEE & SEWER CONNECT FEE	\$1,460.00	\$2,726.97	\$ 1,800.00	
	40-00-5300	OTHER EXPENSE	\$0.00	\$0.00	\$ 1,000.00	
	40-00-5310	UTILITIES	\$37,000.00	\$34,175.16	\$ 43,000.00	
	40-00-5320	SERVICE AGREEMENTS	\$0.00	\$2,238.00	\$ 5,200.00	
	40-00-5325	PROF TRAINING & MEMBERSHIP	\$0.00	\$0.00	\$ 300.00	
	40-00-5330	SYSTEM OPERATION	\$40,000.00	\$23,731.44	\$ 50,000.00	
	40-00-5350	EQUIPMENT OPERATION	\$5,000.00	\$1,764.11	\$ 5,000.00	
	40-00-5360	FUEL	\$10,000.00	\$9,762.78	\$ 12,000.00	
	40-00-5410	ENGINEERING	\$10,000.00	\$11,135.01	\$ 50,000.00	
	40-00-5420	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$ -	
	40-00-5470	CAPITAL EXPENDITURES	\$100,000.00	\$78,574.52	\$ 67,000.00	
	40-00-5510	DEBT SERVICES	\$81,470.00	\$73,378.88	\$ 93,000.00	
		SEWER FUND EXPENSE TOTAL				\$ 424,286.00
	SEWER FUND REVENUE TOTAL				\$ 464,795.00	
	SEWER FUND EXPENSE TOTAL				\$ 424,286.00	
	PROOF				\$ 40,509.00	
C A P I T A L	50-00-4020	INTEREST INCOME	\$0.00	\$0.00	\$ -	
	50-00-4320	CAPITAL SALES TAX	\$120,000.00	\$108,935.07	\$ 120,000.00	
		CAPITAL FUND REVENUE TOTAL				\$ 120,000.00
	50-00-5810	GENERAL		\$60,007.46	\$ 20,000.00	
	50-00-5820	STREET		\$3,335.25	\$ 100,000.00	
	50-00-5830	WATER		\$0.00	\$ -	
	50-00-5835	TRASH		\$0.00	\$ -	
	50-00-5840	SEWER		\$1,820.03	\$ -	
		CAPITAL FUND EXPENSE TOTAL				\$ 120,000.00
		CAPITAL FUND REVENUE TOTAL				\$ 120,000.00
	CAPITAL FUND EXPENSE TOTAL				\$ 120,000.00	
	PROOF				\$ -	
G O	80-00-4000	PROPERTY TAX DEBT SERVICE	\$17,500.00	\$28,679.46	\$ 5,000.00	
	80-00-4020	INTEREST INCOME	\$535.00	\$559.38	\$ 600.00	
		G.O. BOND DEBT FUND REVENUE TOTAL				\$ 5,600.00
	80-00-5510	DEBT SERVICES	\$11,850.00	\$10,951.08	\$ 15,000.00	
		G.O. BOND DEBT FUND EXPENSE TOTAL				\$ 15,000.00
		G.O. BOND DEBT FUND REVENUE TOTAL				\$ 5,600.00
	G.O. BOND DEBT FUND EXPENSE TOTAL				\$ 15,000.00	
					\$ (9,400.00)	
		FUND	Revenue	Expense	Difference	
		Fund 10 GENERAL	\$ 689,800.00	\$ 817,604.00	\$ (127,804.00)	
		Fund 15 COURT	\$ 4,105.00	\$ 4,106.00	\$ (1.00)	
		Fund 20 STREET	\$ 844,230.00	\$ 882,474.00	\$ (38,244.00)	
		Fund 30 WATER	\$ 679,900.00	\$ 540,609.00	\$ 139,291.00	
		Fund 35 TRASH	\$ 259,500.00	\$ 261,900.00	\$ (2,400.00)	
		Fund 40 SEWER	\$ 464,795.00	\$ 424,286.00	\$ 40,509.00	
		Fund 50 CAPITAL	\$ 120,000.00	\$ 120,000.00	\$ -	
		Fund 80 GENERAL OBLIGATION	\$ 5,600.00	\$ 15,000.00	\$ (9,400.00)	
					\$ 1,951.00	
		TOTAL	\$ 3,067,930.00	\$ 3,065,979.00	\$ 1,951.00	