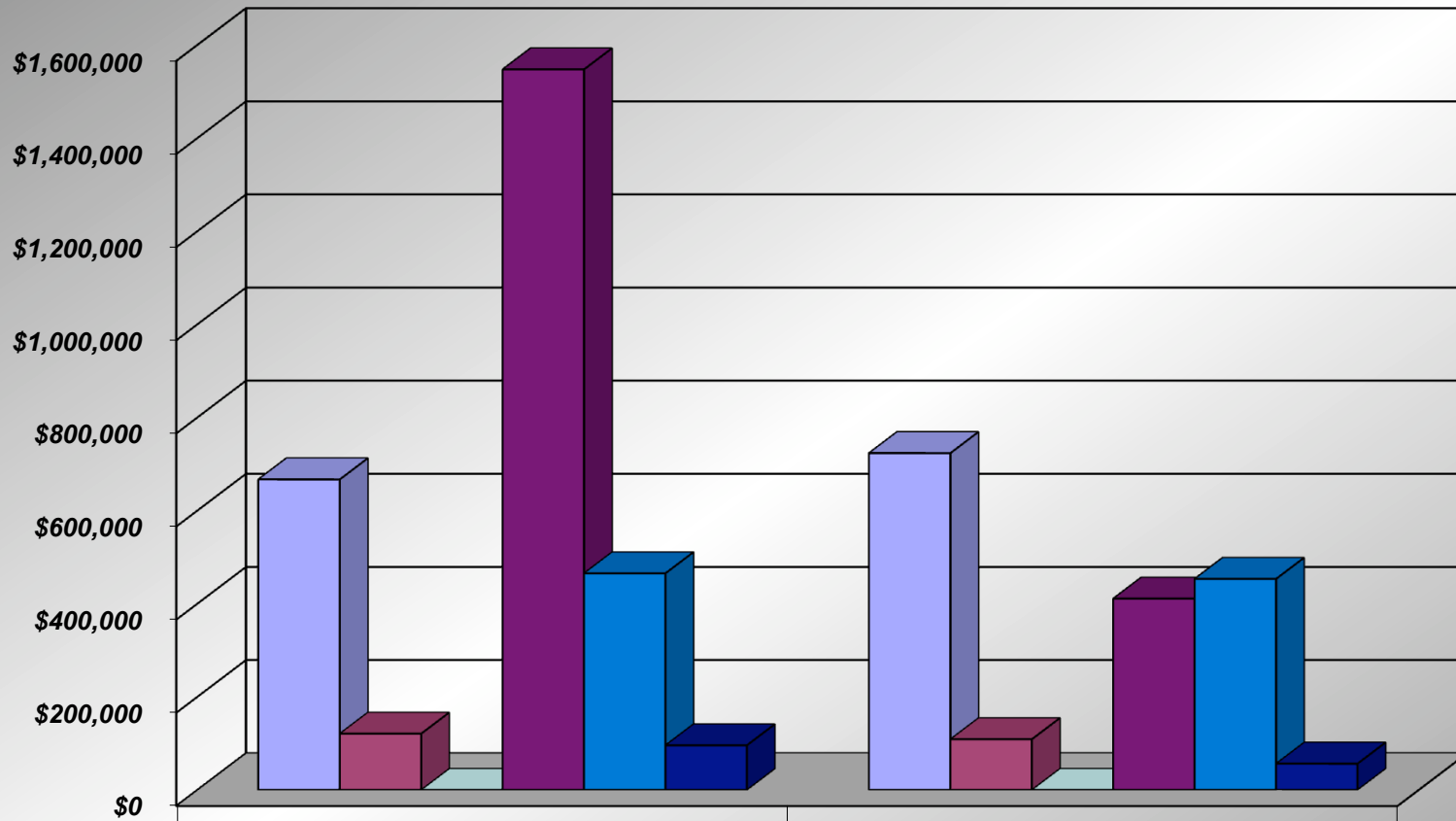


### Contractual Expenditures



	09/10	10/11
General Fund	\$667,068	\$723,589
Road Use Tax	\$121,000	\$109,000
Federal Monies	\$0	\$0
Debt Service	\$1,547,698	\$411,063
Enterprise Funds	\$465,388	\$453,442
TIF	\$95,997	\$56,527