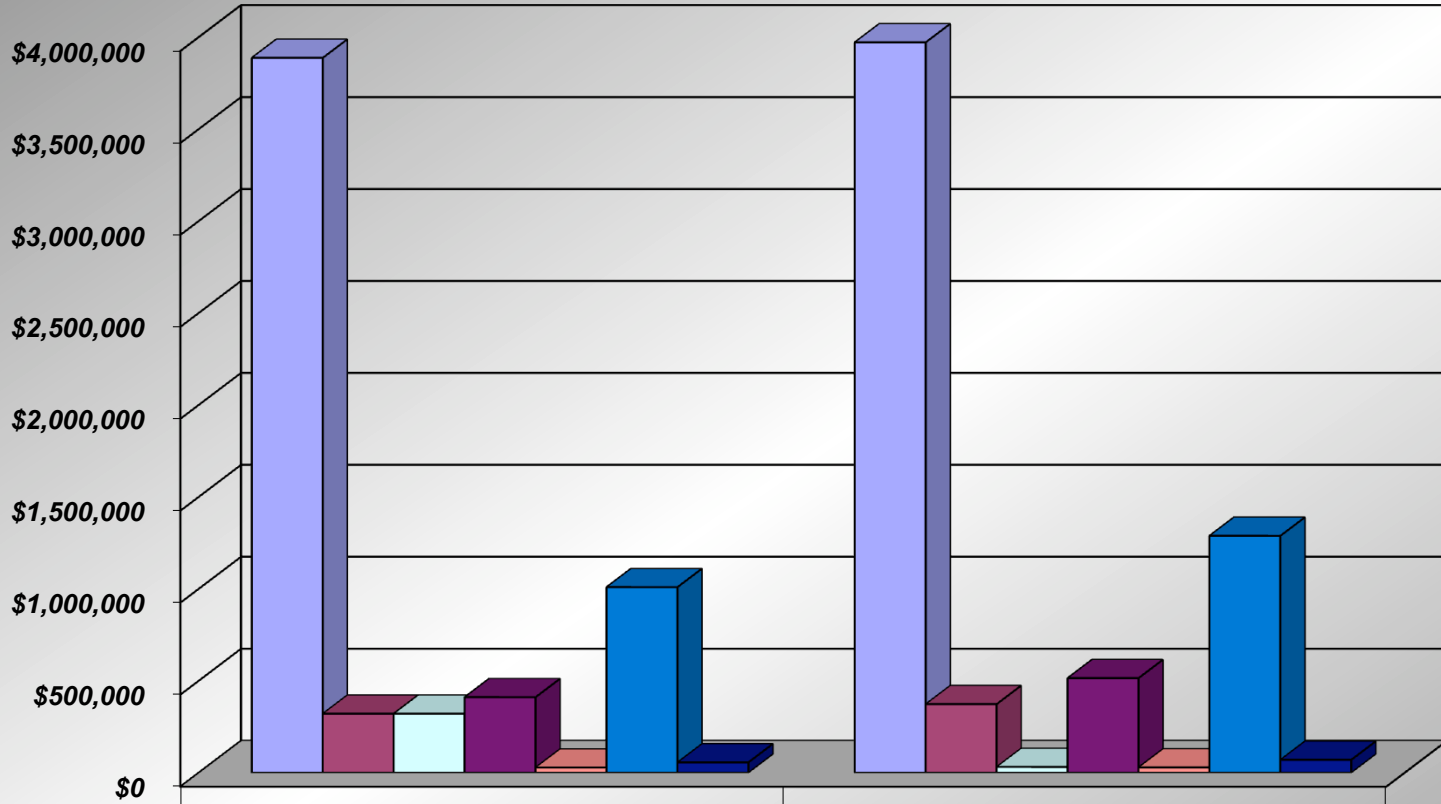


Operating Expenditures



	10/11	11/12
■ <i>General Fund</i>	\$3,887,874	\$3,972,182
■ <i>Road Use Tax</i>	\$321,500	\$373,415
□ <i>Federal Monies</i>	\$321,000	\$32,000
■ <i>Debt Service</i>	\$411,063	\$514,742
■ <i>Trust & Agency</i>	\$28,611	\$29,176
■ <i>Enterprise Funds</i>	\$1,009,444	\$1,288,582
■ <i>TIF</i>	\$56,527	\$70,675