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DEPARTMENT	GENERAL FUND	SEWER DEPARTMENT	WATER DEPARTMENT	MAJOR STREETS	LOCAL STREET	MUNICIPAL STREETS	RUBBISH COLLECTION
<b>REVENUES</b>							
FEE	1,220,550	461,500	680,000	163,500	69,000	41,500	59,500
<b>TOTAL REVENUES</b>	<b>1,220,550</b>	<b>461,500</b>	<b>680,000</b>	<b>163,500</b>	<b>69,000</b>	<b>41,500</b>	<b>59,500</b>
<b>EXPENDITURES</b>							
GENERAL FUND	62,850						
CITY MANAGER	103,860						
BOR	2,455						
ASSESSOR	23,000						
CITY CLERK/TREASURER	188,300						
DPW BUILDING & GROUNDS	48,000						
ELECTIONS	7,650						
CITY HALL BUILDING & GROUNDS	40,800						
OTHER GROUNDS	38,000						
FIRE SERVICES	46,000						
DEPARTMENT OF PUBLIC WORKS	237,000						
EQUIPMENT MAINTENANCE DPW	21,200						
CONSTRUCTION SERVICES				16,344	6,500		
SNOW & ICE CONTROL				18,700	15,350	7,000	
TRAFFIC SERVICES				4,300	4,080	1,000	
MAINTENANCE SERVICES				35,800	34,550	77,500	
STREET OPERATIONS				12,500	10,000		
LOCAL STREET FROM MAJOR STREET				2,000			
SWEEPING SERVICES				10,000	6,950		
REPUBLIC							58,000
SEWER PLANT & GROUNDS		145,000					
EQUIPMENT MAINTENANCE SEWER		18,500					
SEWER DEPARTMENT OPERATIONS		238,200					
DEBT PAYMENT		7,000					
FILTRATION PLANT AND GROUNDS			150,000				
DISTRIBUTION SYSTEM			51,500				
WATER DEPT. EQUIPMENT MAINT.			6,500				
WATER DEPARTMENT OPERATIONS			272,100				
STORM SERVICE	3,328						
CEMETERY	8,800						
AIRPORT	400						
PLANNING COMMISSION	5,200						
PARKS/REC	5,000						
CAPITAL EXPENDITURES	317,507	5,300	103,989	63,856	(8,430)	(44,000)	1,500
DEBT SERVICE	61,200		95,911				
SEWER DEBT SERVICE		47,500					
<b>TOTAL EXPENDITURES</b>	<b>1,220,550</b>	<b>461,500</b>	<b>680,000</b>	<b>163,500</b>	<b>69,000</b>	<b>41,500</b>	<b>59,500</b>

Change In Fund Balance