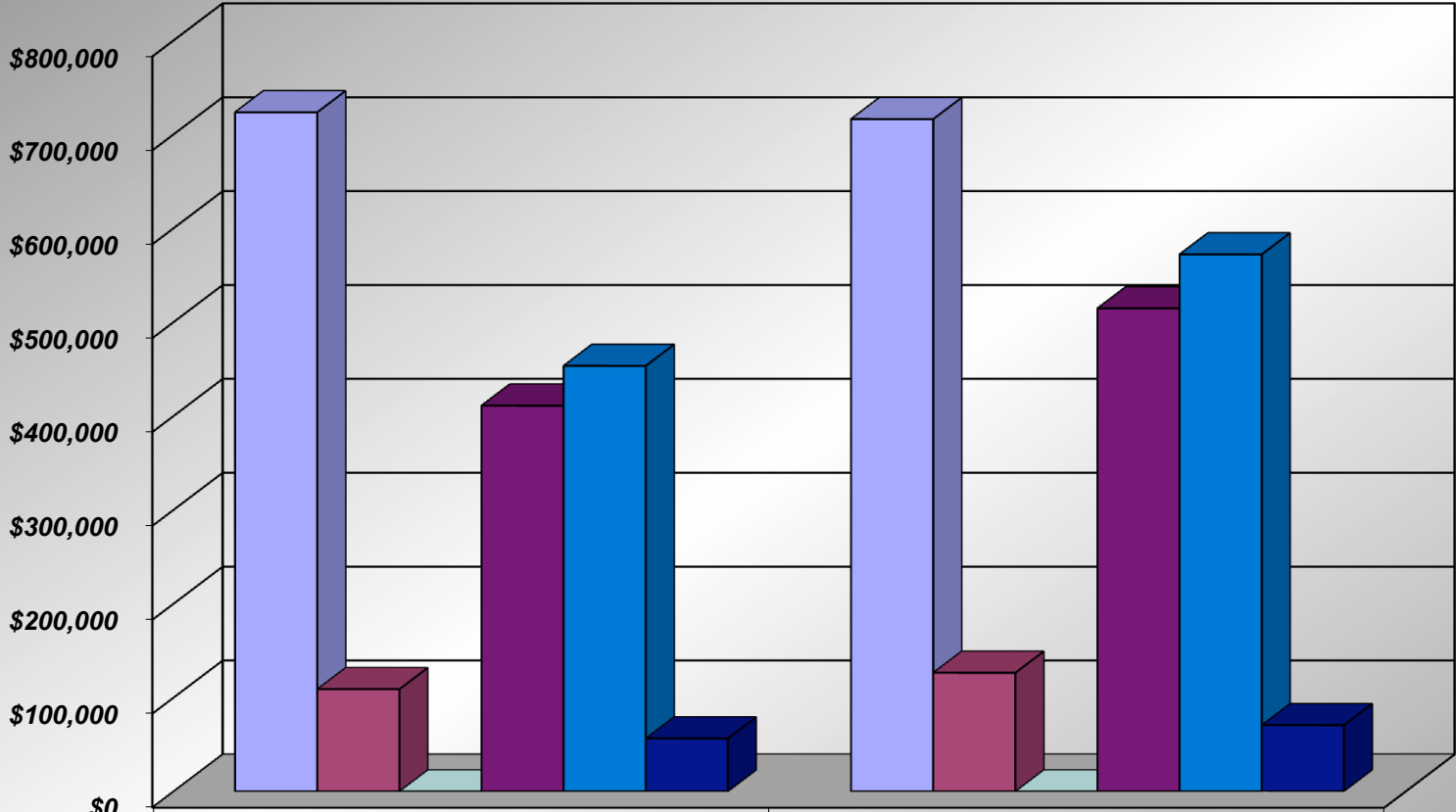


Contractual Expenditures



	10/11	11/12
General Fund	\$723,589	\$716,310
Road Use Tax	\$109,000	\$126,515
Federal Monies	\$0	\$0
Debt Service	\$411,063	\$514,742
Enterprise Funds	\$453,442	\$572,207
TIF	\$56,527	\$70,675