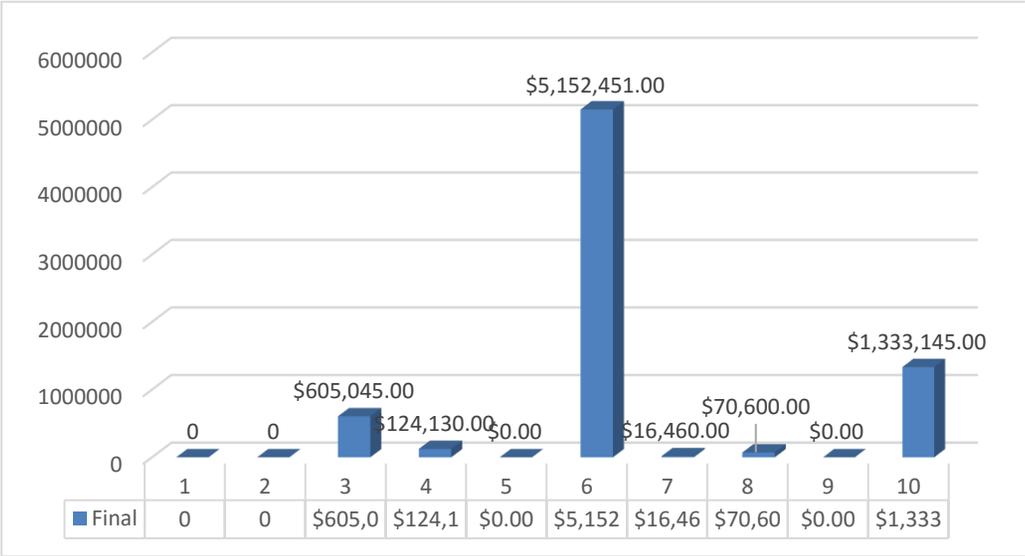


Final

Totals By Fund		Budget	Actual	Budget
Fund Number	Description	2015	2015	2016
001-000-000-000-00-00-00	General Fund	\$589,895.00	\$438,996.96	\$605,045.00
101-000-000-500-00-00-00	Street Fund	\$342,960.00	\$317,665.50	\$124,130.00
305-000-000-000-00-00-00	Street Construction Fund	\$25,000.00	\$21,300.50	\$0.00
401-000-000-000-00-00-00	Water Sewer Fund	\$558,480.00	\$386,268.21	\$5,152,451.00
402-000-000-000-00-00-00	Bond Redemption Fund	\$16,460.00	\$16,460.00	\$16,460.00
403-000-000-000-00-00-00	Debt Service (sied) Fund	\$70,600.00	\$70,588.64	\$70,600.00
410-000-000-000-00-00-00	Water Capital Construct. Fund	\$14,000.00	\$12,985.91	\$0.00
Grand Totals		\$1,617,395.00	\$1,264,265.72	\$1,333,145.00



Estimated Expenditures