

			EXPENDITURES	
107	Capital Equipment Reserve Fund - Expenditures		2010	2009
			Budget	Actual
594	CAPITAL EXPENDITURES			
594.12.64.00	Capital Outlay Equipment - Court		0	0
594.14.64.00	Capital Outlay Equipment- City Hall/MPC		0	0
594.21.64.00	Capital Outlay Equipment - Police		69,715	51,130
594.22.64.00	Capital Outlay Equipment - Fire		0	0
594.24.64.00	Capital Outlay Equipment - Building		0	0
594.34.64.00	Capital Outlay Equipment - Water		0	0
594.35.64.00	Capital Outlay Equipment - Wastewater		0	0
594.36.64.00	Capital Outlay Equipment - Cemetery		0	0
594.42.64.00	Capital Outlay Equipment - City Streets		0	11,467
			\$69,715	\$62,597
		TOTAL CAPITAL EXPENDITURES	\$69,715	\$62,597
597.00.01	Transfer out to Fire District 18 Contract		\$0	\$0
	Equipment Reserve as of 12/31/2010			
	Court Reserve		2,484	
	Finance Dept. Reserve		32,617	
	Police Dept Reserve		188	
	Fire Dept. Reserve		0	
	Building Dept. Reserve		4,674	
	Water Reserve		176,191	
	Wastewater Reserve		60,206	
	City Street Reserve		93,400	
	Cemetery Reserve		1,999	
			\$371,759	
		TOTAL CAPITAL EQUIPMENT RESERVE EXPENDITURES	\$69,715	\$62,597
508	ENDING NET CASH & INVESTMENTS		\$371,759	\$387,392
508.10.00.00	Reserved		\$371,759	\$388,974
508.80.00.00	Unreserved		\$0	\$0