

			EXPENDITURES	
409	Wastewater Construction Fund - Expenditures		2010	2009
			Budget	Actual
530	UTILITIES AND ENVIRONMENT			
535	Sewer Utilities			
	535.10.41.01	Legal Fees	5,000	0
	535.10.53.01	Excise Tax (Based on GFC's Expected* .015)	0	2,269
	535.20.41.10	Engineering - Sanitary Sewer Comprehensive Plan Amendment	0	56,304
	535.20.41.15	Engineering - Update City Standards (20K)	40% 8,000	0
	535.20.41.17	Engineering - Planned Plant Capacity Expansion	0	0
	535.90.44.00	Advertising	200	0
	535.90.49.00	Miscellaneous	0	0
		Total Sewer Utilities O & M	\$13,200	\$58,574
		TOTAL UTILITIES AND ENVIRONMENT	\$13,200	\$58,574
594	CAPITAL EXPENDITURES			
	594.35.63.00	Capital Outlay - Improvements	0	0
	594.35.63.01	Chopper Pump for Village Green	16000	0
		TOTAL CAPITAL EXPENDITURES	\$16,000	\$0
597	TRANSFERS OUT			
	597.00.00.01	To Fund #412 - Utility Maintenance Facility	30,000	30,000
		TOTAL TRANSFERS OUT	\$30,000	\$30,000
		TOTAL WASTEWATER CONSTRUCTION EXPENDITURES	\$59,200	\$88,574
508	ENDING NET CASH & INVESTMENTS		\$3,285,713	\$3,324,913
	508.10.00.00	Reserved	\$0	\$0
	508.80.00.00	Unreserved	\$3,285,713	\$3,324,913