

	Beg Balance	Budgeted Rev	Budgeted Exp	Balance	Required Reserves	Today's Ordianances	Excess Reserves
<b>General</b>	\$26,645,021.00	\$38,204,866.00	\$40,701,352.00	\$24,148,535.00	\$6,105,202.80	\$344,000.00	\$17,699,332.20
<b>Street Fund</b>	\$6,465,321.00	\$5,371,200.00	\$5,897,837.00	\$5,938,684.00	\$884,675.55	\$566,000.00	\$4,488,008.45
	\$33,110,342.00	\$43,576,066.00	\$46,599,189.00	\$30,087,219.00	\$6,989,878.35	\$910,000.00	\$22,187,340.65

	Beg Balance	Budgeted Rev	Budgeted Exp	Balance	Desired Reserves	Today's Ordianances	Excess Reserves
<b>General</b>	\$26,645,021.00	\$38,204,866.00	\$40,701,352.00	\$24,148,535.00	\$20,350,676.00	\$344,000.00	\$3,453,859.00
<b>Street Fund</b>	\$6,465,321.00	\$5,371,200.00	\$5,897,837.00	\$5,938,684.00	\$2,948,918.50	\$566,000.00	\$2,423,765.50
	\$33,110,342.00	\$43,576,066.00	\$46,599,189.00	\$30,087,219.00	\$23,299,594.50	\$910,000.00	\$5,877,624.50

(6 mo Expenses)

8 million not incl.