Y-T-D FUND REPORT

FUND	DESCRIPTION	BEGINNING BALANCE	Y-T-D RECEIPTS	Y-T-D DISBURSED	BALANCE AT MO END	ENCUMBED	UNENCUMBERED
A1	GENERAL FUND	2,604,718.27	7,291,945.91	7,238,097.40	2,658,566.78	251,744.34	2,406,822.44
B1	STREET MAINTENANCE	169,674.73	715,650.68	632,994.43	252,330.98	3,067.41	249,263.57
B2	STATE HIGHWAY	86,220.71	25,929.57	30,431.74	81,718.54	0.00	81,718.54
B3	COMMUNITY CENTER	15,442.64	231,817.00	221,590.04	25,669.60	1,331.44	24,338.16
B4	COURT TECH FUND	26,598.74	4,344.00	5,499.00	25,443.74	0.00	25,443.74
B6	ISSUE 2 / CDBG GRANTS	0.00	532,832.55	396,410.39	136,422.16	0.00	136,422.16
B7	PERMISSIVE TAX	102,649.80	17,546.55	9,805.99	110,390.36	0.00	110,390.36
B8	BED TAX FUND	41,869.69	52,805.70	58,000.00	36,675.39	0.00	36,675.39
B9	FEMA GRANT	14,018.00	20,173.00	0.00	34,191.00	0.00	34,191.00
B12	INTERURBAN PROJECT FUND	36,719.56	15,290.00	43,713.06	8,296.50	0.00	8,296.50
C1	GENERAL OBLIGATION BONDS	5,359.56	955,900.00	955,699.60	5,559.96	0.00	5,559.96
E1	WATER	1,540,477.37	1,160,720.07	1,072,544.78	1,628,652.66	3,410.00	1,625,242.66
E2	SEWER	2,028,556.08	1,316,532.83	1,775,132.15	1,569,956.76	813.00	1,569,143.76
E3	WATER CONNECTIONS	644,960.79	127,492.85	4,500.00	767,953.64	0.00	767,953.64
E4	SEWER CONNECTIONS	1,086,468.71	308,858.86	216,924.57	1,178,403.00	0.00	1,178,403.00
E5	SEWER RATE STABILITY FUND	600,000.00	200,000.00	0.00	800,000.00	0.00	800,000.00
E8	STORM WATER FUND	235,944.31	214,675.87	155,389.25	295,230.93	5,633.68	289,597.25
G5	COURT AGENCY	385.00	126,342.50	126,342.50	385.00	0.00	385.00
G8	MEIJER-SPECIAL	132,000.00	367.40	0.00	132,367.40	0.00	132,367.40
	*** GRAND TOTALS ***	9,372,063.96	13,319,225.34	12,943,074.90	9,748,214.40	265,999.87	9,482,214.53

M-T-D FUND REPORT

FUND	DESCRIPTION	BEGINNING BALANCE	M-T-D RECEIPTS	M-T-D DISBURSED	BALANCE AT MO END	ENCUMBED	UNENCUMBERED
A1	GENERAL FUND	3,203,881.75	379,798.11	925,113.08	2,658,566.78	251,744.34	2,406,822.44
B1	STREET MAINTENANCE	242,447.54	54,597.25	44,713.81	252,330.98	3,067.41	249,263.57
B2	STATE HIGHWAY	82,749.48	2,202.16	3,233.10	81,718.54	0.00	81,718.54
B3	COMMUNITY CENTER	25,523.66	17,346.00	17,200.06	25,669.60	1,331.44	24,338.16
B4	COURT TECH FUND	23,369.74	2,074.00	0.00	25,443.74	0.00	25,443.74
B6	ISSUE 2 / CDBG GRANTS	136,422.16	0.00	0.00	136,422.16	0.00	136,422.16
B7	PERMISSIVE TAX	108,933.28	1,457.08	0.00	110,390.36	0.00	110,390.36
B8	BED TAX FUND	39,384.20	12,291.19	15,000.00	36,675.39	0.00	36,675.39
B9	FEMA GRANT	34,191.00	0.00	0.00	34,191.00	0.00	34,191.00
B12	INTERURBAN PROJECT FUND	7,990.50	1,650.00	1,344.00	8,296.50	0.00	8,296.50
C1	GENERAL OBLIGATION BONDS	637,998.72	0.00	632,438.76	5,559.96	0.00	5,559.96
E1	WATER	1,587,682.68	117,998.20	77,028.22	1,628,652.66	3,410.00	1,625,242.66
E2	SEWER	1,529,352.52	155,086.59	114,482.35	1,569,956.76	813.00	1,569,143.76
E3	WATER CONNECTIONS	730,454.22	37,499.42	0.00	767,953.64	0.00	767,953.64
E4	SEWER CONNECTIONS	1,146,070.62	53,490.58	21,158.20	1,178,403.00	0.00	1,178,403.00
E5	SEWER RATE STABILITY FUND	800,000.00	0.00	0.00	800,000.00	0.00	800,000.00
E8	STORM WATER FUND	306,640.64	19,824.56	31,234.27	295,230.93	5,633.68	289,597.25
G5	COURT AGENCY	385.00	9,458.50	9,458.50	385.00	0.00	385.00
G8	MEIJER-SPECIAL	132,000.00	367.40	0.00	132,367.40	0.00	132,367.40
	*** GRAND TOTALS ***	10,775,477.71	865,141.04	1,892,404.35	9,748,214.40	265,999.87	9,482,214.53

M-T-D FUND REPORT

FUND	DESCRIPTION	BEGINNING BALANCE	M-T-D RECEIPTS	M-T-D DISBURSED	BALANCE AT MO END	ENCUMBED	UNENCUMBERED
A1	GENERAL FUND	3,203,881.75	379,798.11	925,113.08	2,658,566.78	251,744.34	2,406,822.44
B1	STREET MAINTENANCE	242,447.54	54,597.25	44,713.81	252,330.98	3,067.41	249,263.57
B2	STATE HIGHWAY	82,749.48	2,202.16	3,233.10	81,718.54	0.00	81,718.54
B3	COMMUNITY CENTER	25,523.66	17,346.00	17,200.06	25,669.60	1,331.44	24,338.16
B4	COURT TECH FUND	23,369.74	2,074.00	0.00	25,443.74	0.00	25,443.74
B6	ISSUE 2 / CDBG GRANTS	136,422.16	0.00	0.00	136,422.16	0.00	136,422.16
B7	PERMISSIVE TAX	108,933.28	1,457.08	0.00	110,390.36	0.00	110,390.36
B8	BED TAX FUND	39,384.20	12,291.19	15,000.00	36,675.39	0.00	36,675.39
B9	FEMA GRANT	34,191.00	0.00	0.00	34,191.00	0.00	34,191.00
B12	INTERURBAN PROJECT FUND	7,990.50	1,650.00	1,344.00	8,296.50	0.00	8,296.50
C1	GENERAL OBLIGATION BONDS	637,998.72	0.00	632,438.76	5,559.96	0.00	5,559.96
E1	WATER	1,587,682.68	117,998.20	77,028.22	1,628,652.66	3,410.00	1,625,242.66
E2	SEWER	1,529,352.52	155,086.59	114,482.35	1,569,956.76	813.00	1,569,143.76
E3	WATER CONNECTIONS	730,454.22	37,499.42	0.00	767,953.64	0.00	767,953.64
E4	SEWER CONNECTIONS	1,146,070.62	53,490.58	21,158.20	1,178,403.00	0.00	1,178,403.00
E5	SEWER RATE STABILITY FUND	800,000.00	0.00	0.00	800,000.00	0.00	800,000.00
E8	STORM WATER FUND	306,640.64	19,824.56	31,234.27	295,230.93	5,633.68	289,597.25
G5	COURT AGENCY	385.00	9,458.50	9,458.50	385.00	0.00	385.00
G8	MEIJER-SPECIAL	132,000.00	367.40	0.00	132,367.40	0.00	132,367.40
	*** GRAND TOTALS ***	10,775,477.71	865,141.04	1,892,404.35	9,748,214.40	265,999.87	9,482,214.53

MONTHLY REVENUE STATEMENT

ACCT #	DESCRIPTION	ESTIMATED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	N O T E S
A1-A-111	REAL ESTATE	385,000.00	0.00	388,569.46	-3,569.46	
A1-A-112	TANG PERSONAL PROPERTY TAX	25,000.00	0.00	19,529.75	5,470.25	
A1-A-113	INTANGIBLE TAX	200.00	0.00	95.11	104.89	
A1-A-114	CITY INCOME TAX	4,350,000.00	197,718.34	3,432,212.48	917,787.52	
A1-A-115	ROLLBACK HOMESTEAD	40,000.00	0.00	62,792.03	-22,792.03	
A1-B-121	LOCAL GOVERNMENT	230,240.00	11,005.51	165,243.41	64,996.59	
A1-B-122	ESTATE (INHERITANCE)	100,000.00	0.00	49,750.26	50,249.74	
A1-B-123	CIGARETTE LICENSE	150.00	0.00	169.12	-19.12	
A1-C-132-1	DILEY RD SPECIAL ASSESSMENT		0.00	109,595.34	-109,595.34	
A1-C-132	ASSESSMENT	75,000.00	0.00	76,115.58	-1,115.58	
A1-D-125	LIQUOR LICENSE	8,500.00	0.00	10,191.30	-1,691.30	
A1-D-153-1	POOL CONCESSIONS REVENUE		0.00	19,121.40	-19,121.40	
A1-D-153	SWIMMING POOL REVENUE	115,000.00	-280.39	80,980.19	34,019.81	
A1-E-151-4	WASTE MANAGEMENT FRANCHISE FEES	188,000.00	16,864.32	138,572.95	49,427.05	
A1-E-151-5	CABLE TV FRANCHISE FEES	35,000.00	0.00	93,717.37	-58,717.37	
A1-E-153	PARK FEES	30,000.00	4,500.00	16,525.00	13,475.00	
A1-E-162-1	BUILDING PERMITS	150,000.00	37,957.85	128,937.50	21,062.50	
A1-E-162-2	INSPECTION FEES	125,000.00	0.00	46,547.00	78,453.00	
A1-E-162-3	ZONING PERMITS	17,000.00	513.00	9,356.50	7,643.50	
A1-E-162-4	ADA SIDEWALK INSPECTIONS	14,500.00	900.00	5,642.00	8,858.00	
A1-E-162-5	PLAN REVIEW FEES	56,000.00	4,675.00	14,561.90	41,438.10	
A1-E-162-6	R O W APPLICATION	2,500.00	1,210.00	4,735.00	-2,235.00	
A1-E-162-7	ADMINISTRATIVE FEE	15,500.00	5,089.05	14,890.53	609.47	
A1-F-151-5	GOLF CART FEES	250.00	0.00	50.00	200.00	
A1-F-161-1	INDIGENT DRIVER ALCOHOL TREATMENT		577.50	624.00	-624.00	
A1-F-161	COURT FINES	138,000.00	4,185.00	93,538.50	44,461.50	
A1-F-190	DEBT SALE PROCEEDS	0.00	0.00	2,000,000.00	-2,000,000.00	
A1-G-137	INTEREST EARNINGS	325,000.00	28,602.19	192,546.16	132,453.84	
A1-H-181	SALE OF ASSETS	2,500.00	0.00	699.87	1,800.13	
A1-I-150	TREES/STREET	50,000.00	16,987.74	27,986.52	22,013.48	
A1-I-151	LOCAL PERMITS	1,000.00	0.00	270.00	730.00	
A1-I-152	LOCAL COPIES	300.00	0.00	2,054.60	-1,754.60	
A1-I-153-4	STRADLEY PLACE FOUNTAIN MONEY	0.00	0.00	0.00	0.00	
A1-I-153-5	GRANT FROM ODNR	0.00	0.00	500.00	-500.00	
A1-I-153	OTHER SOURCES	55,000.00	49,293.00	85,825.08	-30,825.08	

Y-T-D FUND REPORT

FUND	DESCRIPTION	BEGINNING BALANCE	Y-T-D RECEIPTS	Y-T-D DISBURSED	BALANCE AT MO END	ENCUMBED	UNENCUMBERED
A1	GENERAL FUND	2,604,718.27	7,291,945.91	7,238,097.40	2,658,566.78	251,744.34	2,406,822.44
B1	STREET MAINTENANCE	169,674.73	715,650.68	632,994.43	252,330.98	3,067.41	249,263.57
B2	STATE HIGHWAY	86,220.71	25,929.57	30,431.74	81,718.54	0.00	81,718.54
B3	COMMUNITY CENTER	15,442.64	231,817.00	221,590.04	25,669.60	1,331.44	24,338.16
B4	COURT TECH FUND	26,598.74	4,344.00	5,499.00	25,443.74	0.00	25,443.74
B6	ISSUE 2 / CDBG GRANTS	0.00	532,832.55	396,410.39	136,422.16	0.00	136,422.16
B7	PERMISSIVE TAX	102,649.80	17,546.55	9,805.99	110,390.36	0.00	110,390.36
B8	BED TAX FUND	41,869.69	52,805.70	58,000.00	36,675.39	0.00	36,675.39
B9	FEMA GRANT	14,018.00	20,173.00	0.00	34,191.00	0.00	34,191.00
B12	INTERURBAN PROJECT FUND	36,719.56	15,290.00	43,713.06	8,296.50	0.00	8,296.50
C1	GENERAL OBLIGATION BONDS	5,359.56	955,900.00	955,699.60	5,559.96	0.00	5,559.96
E1	WATER	1,540,477.37	1,160,720.07	1,072,544.78	1,628,652.66	3,410.00	1,625,242.66
E2	SEWER	2,028,556.08	1,316,532.83	1,775,132.15	1,569,956.76	813.00	1,569,143.76
E3	WATER CONNECTIONS	644,960.79	127,492.85	4,500.00	767,953.64	0.00	767,953.64
E4	SEWER CONNECTIONS	1,086,468.71	308,858.86	216,924.57	1,178,403.00	0.00	1,178,403.00
E5	SEWER RATE STABILITY FUND	600,000.00	200,000.00	0.00	800,000.00	0.00	800,000.00
E8	STORM WATER FUND	235,944.31	214,675.87	155,389.25	295,230.93	5,633.68	289,597.25
G5	COURT AGENCY	385.00	126,342.50	126,342.50	385.00	0.00	385.00
G8	MEIJER-SPECIAL	132,000.00	367.40	0.00	132,367.40	0.00	132,367.40
	*** GRAND TOTALS ***	9,372,063.96	13,319,225.34	12,943,074.90	9,748,214.40	265,999.87	9,482,214.53

MONTHLY REVENUE STATEMENT

ACCT #	DESCRIPTION	ESTIMATED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	N O T E S
	TOTAL GENERAL FUND	6,534,640.00 *	379,798.11 *	7,291,945.91 *	-757,305.91 *	
B1-B-124	AUTO LICENSE	66,000.00	4,064.60	71,856.80	-5,856.80	
B1-B-126	GASOLINE TAX	273,000.00	20,132.95	224,179.18	48,820.82	
B1-B-151	OTHER	1,000.00	0.00	4,677.00	-3,677.00	
B1-B-192	TRANSFER	479,500.00	29,958.00	414,496.00	65,004.00	
B1-G-137	INTEREST	0.00	441.70	441.70	-441.70	
	TOTAL STREET MAINTENANCE	819,500.00 *	54,597.25 *	715,650.68 *	103,849.32 *	
B12-A-153	DONATIONS	25,000.00	1,650.00	15,290.00	9,710.00	
	TOTAL INTERURBAN PROJECT FUND	25,000.00 *	1,650.00 *	15,290.00 *	9,710.00 *	
B2-A-124	AUTO LICENSE HIGHWAY	5,500.00	329.56	5,826.18	-326.18	
B2-A-126	GASOLINE TAX HIGHWAY	23,000.00	1,632.41	18,176.63	4,823.37	
B2-B-137	INTEREST		240.19	240.19	-240.19	
B2-B-151	OTHER	0.00	0.00	1,686.57	-1,686.57	
	TOTAL STATE HIGHWAY	28,500.00 *	2,202.16 *	25,929.57 *	2,570.43 *	
B3-A-151	COMMUNITY CENTER DONATIONS (RENT)	3,000.00	180.00	3,825.00	-825.00	
B3-A-192	COMMUNITY CENTER TRANSFER	244,500.00	17,166.00	227,992.00	16,508.00	
	TOTAL COMMUNITY CENTER	247,500.00 *	17,346.00 *	231,817.00 *	15,683.00 *	
B4-A-150	CLERK OF COURT TECH REVENUE	5,500.00	2,074.00	4,344.00	1,156.00	
	TOTAL COURT TECH FUND	5,500.00 *	2,074.00 *	4,344.00 *	1,156.00 *	
B6-A-111	GRANT/LOAN	909,792.00	0.00	532,832.55	376,959.45	
	TOTAL ISSUE 2 / CDBG GRANTS	909,792.00 *	0.00 *	532,832.55 *	376,959.45 *	
B7-A-124	PERMISSIVE TAX AUTO LIC	32,500.00	1,457.08	17,546.55	14,953.45	
	TOTAL PERMISSIVE TAX	32,500.00 *	1,457.08 *	17,546.55 *	14,953.45 *	
B8-A-150	BED TAX REVENUE	48,000.00	12,291.19	52,805.70	-4,805.70	
	TOTAL BED TAX FUND	48,000.00 *	12,291.19 *	52,805.70 *	-4,805.70 *	
B9-A-111	FEMA GRANT	0.00	0.00	20,173.00	-20,173.00	
	TOTAL FEMA GRANT	0.00 *	0.00 *	20,173.00 *	-20,173.00 *	
C1-A-151-5	OTHER	0.00	0.00	0.00	0.00	
C1-A-192	GO BOND TRANSFER	955,900.00	0.00	955,900.00	0.00	
	TOTAL GENERAL OBLIGATION BONDS	955,900.00 *	0.00 *	955,900.00 *	0.00 *	

MONTHLY REVENUE STATEMENT

ACCT #	DESCRIPTION	ESTIMATED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	NOTES
E1-E-155	WATER UNMETERED	6,500.00	106.38	1,932.34	4,567.66	
E1-E-156	WATER COLLECTIONS	1,190,000.00	111,028.27	1,111,611.97	78,388.03	
E1-E-158	WATER OTHER	50,000.00	3,823.55	22,650.76	27,349.24	
E1-E-159	CELLULAR ANTENNA RENT	35,000.00	3,040.00	24,525.00	10,475.00	
	TOTAL WATER	1,281,500.00 *	117,998.20 *	1,160,720.07 *	120,779.93 *	
E2-E-156-1	DELINQUENT SEWER ASSESSMENT		0.00	43,296.99	-43,296.99	
E2-E-156	SEWER COLLECTIONS	1,325,000.00	154,771.59	1,270,875.84	54,124.16	
E2-E-157	SEWER OTHER	5,000.00	315.00	2,360.00	2,640.00	
E2-E-192	SEWER TRANSFER	0.00	0.00	0.00	0.00	
	TOTAL SEWER	1,330,000.00 *	155,086.59 *	1,316,532.83 *	13,467.17 *	
E3-E-137	INTEREST	0.00	0.00	0.00	0.00	
E3-E-155	WATER CONNECTION COLLECTIONS	250,000.00	37,499.42	127,492.85	122,507.15	
E3-E-156	SALE OF DEBT	0.00	0.00	0.00	0.00	
E3-E-167	EPA GRANT	0.00	0.00	0.00	0.00	
	TOTAL WATER CONNECTIONS	250,000.00 *	37,499.42 *	127,492.85 *	122,507.15 *	
E4-E-155	SEWER CONNECTION COLLECTIONS	750,000.00	53,490.58	308,858.86	441,141.14	
	TOTAL SEWER CONNECTIONS	750,000.00 *	53,490.58 *	308,858.86 *	441,141.14 *	
E5-E-192	TRANSFER	200,000.00	0.00	200,000.00	0.00	
	TOTAL SEWER RATE STABILITY FUND	200,000.00 *	0.00 *	200,000.00 *	0.00 *	
E8-E-159	STORM WATER FEES	200,000.00	19,824.56	214,675.87	-14,675.87	
	TOTAL STORM WATER FUND	200,000.00 *	19,824.56 *	214,675.87 *	-14,675.87 *	
G5-F-161	COURT FINES	205,000.00	9,458.50	126,342.50	78,657.50	
	TOTAL COURT AGENCY	205,000.00 *	9,458.50 *	126,342.50 *	78,657.50 *	
G8-G-137	INTEREST		367.40	367.40	-367.40	
G8-H-139	MEIJER	0.00	0.00	0.00	0.00	
	TOTAL MEIJER-SPECIAL	0.00 *	367.40 *	367.40 *	-367.40 *	
	GRAND TOTALS	13,823,332.00 *	865,141.04 *	13,319,225.34 *	504,106.66 *	

ACCT #	DESCRIPTION	CURR. MO. EXPENSE	Y-T-D EXPENSE	ENCUMB AMOUNT	BUDGET AMOUNT	UNENCUM. BALANCE	N O T E S
A1 -1-A -230	SHERIFF CONTRACT SERVICE	138,100.74	799,179.90	0.00	834,000.00	34,820.10	
A1 -1-A -235	LAW ENFORCEMENT OPERATION & MAINT	638.69	2,051.65	0.00	2,130.00	78.35	
A1 -1-A -250	SAFETY CAPITAL OUTLAY	0.00	24,222.69	0.00	24,641.36	418.67	
A1 -1-C -230	STREET LIGHTING	13,937.16	75,170.95	0.00	78,000.00	2,829.05	
A1 -1-C -240	STREET LIGHTING OPERATION & MAINT	2,196.75	10,832.18	0.00	15,000.00	4,167.82	
A1 -1-C -250	CAPITAL OUTLAY	3,000.00	8,970.32	0.00	20,000.00	11,029.68	
A1 -1-D -230	FCEMA	0.00	7,087.00	0.00	7,087.00	0.00	
A1 -1-E -230	TRAFFIC SIGNALS	2,578.81	15,319.55	0.00	17,000.00	1,680.45	
A1 -1-E -250	TRAFFIC SIGNAL-CAPITAL	0.00	0.00	0.00	5,000.00	5,000.00	
A1 -2-A -240	CEMETERY	0.00	0.00	0.00	1,000.00	1,000.00	
A1 -2-B -230-1	HUMAN SERVICES	3,625.00	14,500.00	0.00	14,500.00	0.00	
A1 -2-B -230	COUNTY HEALTH	0.00	44,120.06	0.00	44,200.00	79.94	
A1 -2-C -230	SUPPORT OF PRISONERS	0.00	2,576.66	0.00	4,000.00	1,423.34	
A1 -3-B -211	PARKS: SALARIES	0.00	9,633.91	0.00	10,500.00	866.09	
A1 -3-B -212	PARKS: BENEFITS	0.00	1,388.28	0.00	3,500.00	2,111.72	
A1 -3-B -230	PARKS CONTRACT SERVICES	257.50	5,967.64	800.00	15,000.00	8,232.36	
A1 -3-B -240	PARKS: OPERATION/MAINT	656.45	8,764.07	0.00	10,000.00	1,235.93	
A1 -3-B -250-1	PARKS CAPITAL OUTLAY	37,231.18	113,419.26	9,500.00	240,140.44	117,221.18	
A1 -3-B -250-3	PARKS CAPITAL OUTLAY - INTERURBAN	0.00	84,557.37	0.00	86,000.00	1,442.63	
A1 -3-D -211	SWIMMING POOL SALARY/WAGES	0.00	59,142.97	0.00	65,000.00	5,857.03	
A1 -3-D -212	SWIMMING POOL BENEFITS	0.00	11,307.55	0.00	13,000.00	1,692.45	
A1 -3-D -230	SWIMMING POOL CONTRACT SERVICES	0.00	4,836.62	0.00	18,331.00	13,494.38	
A1 -3-D -235	SWIMMING POOL UTILITY	512.98	10,567.07	0.00	14,000.00	3,432.93	
A1 -3-D -240	SWIMMING POOL OPERATION/MAINT	0.00	23,348.45	0.00	28,000.00	4,651.55	
A1 -3-D -250	SWIMMING POOL - CAPITAL OUTLAY	0.00	5,477.75	0.00	8,400.00	2,922.25	
A1 -4-A -211	P&Z SALARIES	7,922.80	98,796.43	0.00	99,660.00	863.57	
A1 -4-A -212	P&Z BENEFITS	3,699.57	47,677.25	0.00	52,000.00	4,322.75	
A1 -4-A -220	P&Z - EDUCATION/ORGANIZATIONS	0.00	1,985.11	0.00	2,500.00	514.89	
A1 -4-A -221-1	P&Z - VEHICLE MAINT & FUEL	0.00	159.02	0.00	2,000.00	1,840.98	
A1 -4-A -221	P&Z - TRAVEL/TRANSPORTATION	0.00	713.60	0.00	1,000.00	286.40	
A1 -4-A -230-1	P&Z GIS	0.00	830.00	0.00	5,000.00	4,170.00	
A1 -4-A -230	P&Z - CONTRACT SERVICES	0.00	3,498.40	0.00	12,460.00	8,961.60	
A1 -4-A -240	P&Z SUPPLIES & MATERIALS	357.85	608.25	0.00	1,509.50	901.25	
A1 -4-A -250	P&Z CAPITAL OUTLAY	1,679.00	2,229.00	0.00	2,500.00	271.00	
A1 -4-B -211-1	URBAN FORRESTER - SEASONAL WAGES	3,925.40	9,373.07	0.00	20,000.00	10,626.93	

ACCT #	DESCRIPTION	CURR. MO. EXPENSE	Y-T-D EXPENSE	ENCUMB AMOUNT	BUDGET AMOUNT	UNENCUM BALANCE	N O T E S
A1 -4-B -211	URBAN FORRESTER SALARY	0.00	45,378.59	0.00	48,500.00	3,121.41	
A1 -4-B -212	URBAN FORRESTER BENEFIT	1,996.48	25,261.15	0.00	27,000.00	1,738.85	
A1 -4-B -220	U.F. TRAVEL/TRANSPORTATION	0.00	2,730.38	0.00	3,000.00	269.62	
A1 -4-B -221	U.F. EDUCATION	0.00	1,270.00	0.00	3,000.00	1,730.00	
A1 -4-B -230	U.F. CONTRACT SERVICES	0.00	15,843.25	0.00	36,025.00	20,181.75	
A1 -4-B -240	U.F. SUPPLIES & MATERIALS	133.33	1,813.49	0.00	4,000.00	2,186.51	
A1 -4-B -241	STAB MAINTENANCE FUND	0.00	4,890.18	0.00	5,000.00	109.82	
A1 -4-B -250	U.F. CAPITAL OUTLAY - TREES	51.17	39,847.33	0.00	44,980.00	5,132.67	
A1 -4-B -251	U.F. CAPITAL OUTLAY- MISC	0.00	350.00	0.00	2,000.00	1,650.00	
A1 -4-C -211	DEVELOPMENT SALARY	5,001.60	62,420.94	0.00	64,375.00	1,954.06	
A1 -4-C -212	DEV BENEFITS	2,034.99	26,526.75	0.00	29,000.00	2,473.25	
A1 -4-C -220	DEV TRAVEL	16.00	3,369.62	0.00	6,400.00	3,030.38	
A1 -4-C -221	DEV - EDUCATION	0.00	764.36	0.00	1,500.00	735.64	
A1 -4-C -230	DEV CONTRACT SERVICES	0.00	0.00	0.00	15,000.00	15,000.00	
A1 -4-C -237	DEV - ADVERTISING	0.00	1,250.00	0.00	6,000.00	4,750.00	
A1 -4-C -240-1	DEV. - SUBSCRIPTIONS	0.00	420.00	0.00	500.00	80.00	
A1 -4-C -240-2	DEV. - MEMBERSHIPS	0.00	9,710.00	0.00	9,740.00	30.00	
A1 -4-C -240	DEV. - SUPPLIES & MATERIALS	445.25	1,220.60	0.00	2,028.00	807.40	
A1 -4-C -250	DEV - CAPITAL OUTLAY	0.00	985.21	0.00	2,000.00	1,014.79	
A1 -4-D -211	BLDG DEPT SALARIES	6,286.01	77,408.99	0.00	77,645.00	236.01	
A1 -4-D -212	BLDG DEPT BENEFITS	2,731.71	35,331.57	0.00	38,000.00	2,668.43	
A1 -4-D -220	BLDG DEPT TRANSPORTATION	0.00	784.26	0.00	1,000.00	215.74	
A1 -4-D -221	BLDG DEPT EDUCATION	593.00	1,653.00	0.00	2,000.00	347.00	
A1 -4-D -230	BLDG DEPT CONTRACT SERVICES	7,490.02	69,776.25	0.00	102,460.00	32,683.75	
A1 -4-D -240-1	BLDG DEPT SUBSCRIPTIONS	0.00	0.00	0.00	600.00	600.00	
A1 -4-D -240	BLDG DEPT - SUPPLIES	0.00	431.90	0.00	1,500.00	1,068.10	
A1 -4-D -250	BLDG DEPT - CAPITAL OUTLAY	0.00	1,330.00	0.00	2,000.00	670.00	
A1 -5-X -211	PW ADMIN SALARIES	2,243.20	26,918.40	0.00	29,500.00	2,581.60	
A1 -5-X -212	PW ADMIN BENEFITS	1,838.33	16,786.41	0.00	25,500.00	8,713.59	
A1 -5-X -220	PUBLIC WORKS TRANSPORATION	0.00	175.06	0.00	500.00	324.94	
A1 -5-X -221	PUBLIC WORKS EDUCATION	0.00	1,292.25	0.00	1,500.00	207.75	
A1 -5-X -230	PUBLIC WORKS CONTRACT SREVICES	0.00	3,725.51	0.00	5,000.00	1,274.49	
A1 -5-X -240	PUBLIC WORKS SUPPLIES	0.00	1,392.41	0.00	2,300.00	907.59	
A1 -5-X -250	PUBLIC WORKS CAPITAL OUTLAY	0.00	2,000.00	0.00	17,000.00	15,000.00	
A1 -6-A -211	CONSTRUCTION SERVICES ADMIN WAGES	5,652.80	70,886.40	0.00	72,240.00	1,353.60	

ACCT #	DESCRIPTION	CURR. MO. EXPENSE	Y-T-D EXPENSE	ENCUMB AMOUNT	BUDGET AMOUNT	UNENCUM. BALANCE	NOTES
A1 -6-A -212	CSA BENEFITS	2,135.60	27,996.62	0.00	29,000.00	1,003.38	
A1 -6-A -220	CSA - TRAVEL & TRANSPORTATION	0.00	2,445.00	0.00	2,600.00	155.00	
A1 -6-A -230-2	BIKEPATH	0.00	1,415.00	0.00	17,676.00	16,261.00	
A1 -6-A -230-3	EICHHORN RUTHERFORD ROBINETT PROJE	506,425.46	1,447,453.04	194,407.96	1,700,000.00	58,139.00	
A1 -6-A -230	STREET CAPITAL PROJECT	0.00	530,098.90	0.00	622,000.00	91,901.10	
A1 -6-A -240-1	CSA - EDUCATION	0.00	535.00	0.00	1,000.00	465.00	
A1 -6-A -240	CSA - SUPPLIES & MATERIALS	103.49	1,117.27	0.00	1,200.00	82.73	
A1 -6-A -250	CSA - CAPITAL OUTLAY	0.00	350.00	0.00	1,000.00	650.00	
A1 -6-D -230	SIDEWALKS/ALLEYS/RAMPS/CROSSWALKS	0.00	85,680.09	0.00	126,425.00	40,744.91	
A1 -7-A -211	MAYOR SALARY	5,969.12	74,997.96	0.00	75,000.00	2.04	
A1 -7-A -212	MAYOR - BENEFITS	1,565.20	28,000.00	0.00	28,000.00	0.00	
A1 -7-A -220	MAYOR TRAVEL/TRANSPORTATION	0.00	2,616.88	0.00	5,400.00	2,783.12	
A1 -7-A -221	MAYOR - EDUCATION/ORGANIZATIONS	0.00	1,736.00	0.00	2,500.00	764.00	
A1 -7-A -230-1	KIDS CONNECT	10,000.00	20,000.00	0.00	20,000.00	0.00	
A1 -7-A -230	MAYOR- CONTRACT SERVICES	0.00	0.00	0.00	2,500.00	2,500.00	
A1 -7-A -231	INCOME TAX COLLECTIONS FEES	9,715.36	116,186.56	0.00	128,000.00	11,813.44	
A1 -7-A -232	COUNTY TAXES	0.00	30,206.54	0.00	30,975.00	768.46	
A1 -7-A -233	LEGAL ADVERTISING	196.15	2,310.91	0.00	4,000.00	1,689.09	
A1 -7-A -235	ENGINEERING & PLANNING	28,404.71	398,411.79	5,627.22	566,970.19	162,931.18	
A1 -7-A -236	INSURANCE/BANKING	0.00	40,311.00	0.00	42,000.00	1,689.00	
A1 -7-A -240	MAYOR - OPERATION/MAINT	0.00	866.45	549.00	3,000.00	1,584.55	
A1 -7-A -241	MAYOR - NEWSLETTER	0.00	9,973.22	0.00	18,079.00	8,105.78	
A1 -7-A -250	MAYOR - CAPITOL OUTLAY	0.00	802.69	0.00	1,850.00	1,047.31	
A1 -7-B -211	COUNCIL SALARIES	2,841.63	34,100.00	0.00	34,100.00	0.00	
A1 -7-B -212	COUNCIL BENEFITS	1,089.03	15,000.00	0.00	15,000.00	0.00	
A1 -7-B -220	COUNCIL - TRAVEL/TRANSPORTATION	0.00	2,682.14	0.00	7,500.00	4,817.86	
A1 -7-B -221	COUNCIL - EDUCATION/ORGANIZATION	0.00	0.00	0.00	750.00	750.00	
A1 -7-B -230	LEGISLATIVE ACTIVITIES - CONTRACT S	0.00	1,902.50	0.00	3,000.00	1,097.50	
A1 -7-B -240-2	PARK BENCHES	0.00	0.00	0.00	15,000.00	15,000.00	
A1 -7-B -240	COUNCIL - OPERATIONS/MAINT	0.00	2,477.30	0.00	2,500.00	22.70	
A1 -7-C -211	CLERK OF COURT SALARIES	1,950.00	32,998.68	0.00	33,000.00	1.32	
A1 -7-C -212	CLERK OF COURT - BENEFITS	1,517.12	8,219.52	175.00	15,500.00	7,105.48	
A1 -7-C -230	CLERK OF COURT - CONTRACT SERVICES	300.00	7,135.75	0.00	8,500.00	1,364.25	
A1 -7-C -240	CLERK OF COURT - OPER./MAINT	365.63	2,299.93	110.00	4,000.00	1,590.07	
A1 -7-D -211	FINANCE SALARIES	7,908.00	109,999.09	0.00	110,000.00	0.91	

ACCT #	DESCRIPTION	CURR MO EXPENSE	Y-T-D EXPENSE	ENCUMB AMOUNT	BUDGET AMOUNT	UNENCUM BALANCE	N O T E S
A1 -7-D -212	FINANCE BENEFITS	3,121.68	33,070.19	0.00	43,900.00	10,829.81	
A1 -7-D -220	FINANCE TRAVEL/TRANSPOR	0.00	2,609.58	0.00	3,000.00	390.42	
A1 -7-D -221	FINANCE MEMBERSHIP	0.00	1,825.00	0.00	3,000.00	1,175.00	
A1 -7-D -230	FINANCE CONTRACT SERVIC	1,882.24	67,854.86	0.00	73,500.00	5,645.14	
A1 -7-D -237	FINANCE LEGAL ADVERTISING	0.00	1,177.98	212.00	5,000.00	3,610.02	
A1 -7-D -240	FINANCE OPERT/MAINT	260.14	5,995.66	0.00	7,035.75	1,040.09	
A1 -7-D -250	FINANCE CAPITAL OUTLAY	0.00	2,408.45	0.00	2,500.00	91.55	
A1 -7-E -211	LAND/BLDG SALARIES	1,475.51	8,460.67	0.00	26,000.00	17,539.33	
A1 -7-E -212	LAND/BLDG BENEFITS	77.06	5,212.04	0.00	21,800.00	16,587.96	
A1 -7-E -230-1	L/B UTILITIES - TOWN HALL	389.11	9,977.74	0.00	10,000.00	22.26	
A1 -7-E -230-2	L/B UTILITIES - STREET DEPT	777.99	10,174.06	0.00	12,000.00	1,825.94	
A1 -7-E -230	L/B UTILITIES	4,194.98	42,454.53	0.00	45,000.00	2,545.47	
A1 -7-E -231	L/B - CONTRACT SERVICES	4,509.73	42,157.04	0.00	43,250.00	1,092.96	
A1 -7-E -240	L/B OPER/MAINT	2,332.88	9,455.01	0.00	10,008.84	553.83	
A1 -7-E -241	OFFICE SUPPLIES	1,059.43	12,158.32	0.00	15,000.00	2,841.68	
A1 -7-E -250	L/B CAPITAL OUTLAY	0.00	4,749.29	40,250.00	45,000.00	0.71	
A1 -7-F -230	TAX DEL/LAND ADVERTISING	0.00	736.47	0.00	900.00	163.53	
A1 -7-F -231	ELECTION EXPENSE SERVICES	0.00	136.61	0.00	2,000.00	1,863.39	
A1 -7-F -260	COUNTY AUDITORS TREASURER FEES	0.00	11,322.06	0.00	14,000.00	2,677.94	
A1 -7-F -261	STATE EXAMINER FEE - AUDITORS	0.00	9,000.00	0.00	9,000.00	0.00	
A1 -7-G -230	SOLICITOR CONTRACT SERVICES	13,798.15	172,982.19	0.00	190,000.00	17,017.81	
A1 -7-H -220	COMM AFF TRANSPORTATION	0.00	65.20	0.00	2,400.00	2,334.80	
A1 -7-H -221	COMM AFF EDUCATION	0.00	991.95	0.00	2,000.00	1,008.05	
A1 -7-H -230	COMM AFF CONTRACT SERVICES	0.00	4,067.50	0.00	12,500.00	8,432.50	
A1 -7-H -240-1	TECHNOLOGY	4,420.00	65,401.75	0.00	71,280.00	5,878.25	
A1 -7-H -240-2	COMM AFF - EVENTS	1,922.51	9,318.04	-59.84	20,000.00	10,741.80	
A1 -7-H -240	COMM AFF - SUPPLIES	447.40	3,365.09	173.00	5,449.00	1,910.91	
A1 -7-I -271	TRANSFER	47,124.00	1,598,388.00	0.00	1,689,400.00	91,012.00	
TOTAL FOR GENERAL FUND		925,113.08*	7,238,097.40*	251,744.34*	8,528,801.08*	1,038,959.34*	
B1 -6-A -211	STREET OFFICE SALARIES	0.00	57,232.95	0.00	92,000.00	34,767.05	
B1 -6-A -212	STREET OFFICE BENEFITS	0.00	18,700.09	0.00	32,000.00	13,299.91	
B1 -6-A -220	STREET OFFICE - TRAVEL/TRANS	0.00	2,400.00	0.00	2,400.00	0.00	
B1 -6-A -221	STREET OFFICE - EDUCATION	0.00	343.00	0.00	1,000.00	657.00	
B1 -6-A -240	OFFICE SUPPPLIES	133.48	783.72	0.00	2,500.00	1,716.28	
B1 -6-B -211	STREET MAINT SALARIES	19,799.29	225,681.33	0.00	265,000.00	39,318.67	

ACCT #	DESCRIPTION	CURR MO EXPENSE	Y-T-D EXPENSE	ENCUMB AMOUNT	BUDGET AMOUNT	UNENCUM BALANCE	NOTES
B1 -6-B -212	STREET MAINT BENEFITS	13,580.36	150,976.13	0.00	180,000.00	29,023.87	
B1 -6-B -220	FUEL:GAS/DIESEL	2,014.29	22,521.15	0.00	30,000.00	7,478.85	
B1 -6-B -221	ST. MAINT EQUIPMNT REPAIR	0.00	9,967.68	1,208.41	20,165.49	8,989.40	
B1 -6-B -240	ST. MAINT: SUPPLIES/MATERIALS	908.20	18,629.76	99.00	45,625.00	26,896.24	
B1 -6-B -250	ST MAINT CAPITAL OUTLAY	0.00	8,794.95	0.00	12,500.00	3,705.05	
B1 -6-B -251	SAFETY CAPITAL OUTLAY	0.00	466.67	0.00	1,000.00	533.33	
B1 -6-C -240	ST.CLEANING:SUPPLIES & MATERIALS	240.00	92,502.27	1,760.00	190,837.50	96,575.23	
B1 -6-E -240	TRAFFIC SIGN/SIGNAL:SUPPLIES/MATRL	8,129.70	20,042.47	0.00	29,000.00	8,957.53	
B1 -6-F -240	FLEET SUPPLIES	478.54	4,968.28	0.00	15,000.00	10,031.72	
TOTAL FOR STREET MAINTENANCE		45,283.86 *	634,010.45 *	3,067.41 *	919,027.99 *	281,950.13 *	
B2 -6-C -211	STATE HWY SALARIES	0.00	9,661.16	0.00	12,500.00	2,838.84	
B2 -6-C -240	STATE HWY:SUPPLIES/MATERIALS	3,233.10	7,424.59	0.00	19,500.00	12,075.41	
B2 -6-C -250	STREET: CAPITAL OUTLAY	0.00	13,345.99	0.00	42,500.00	29,154.01	
TOTAL FOR STATE HIGHWAY		3,233.10 *	30,431.74 *	0.00 *	74,500.00 *	44,068.26 *	
B3 -3-C -211	COMM CTR SALARIES	8,780.01	109,378.51	0.00	115,500.00	6,121.49	
B3 -3-C -212	COMM CTR BENEFITS	3,867.79	49,729.51	0.00	55,000.00	5,270.49	
B3 -3-C -220	COMM CTR - TRAVEL/TRANS	0.00	2,400.00	0.00	2,400.00	0.00	
B3 -3-C -230	COMM CTR - CONTRACT SERVICES	994.68	10,670.17	0.00	11,500.00	829.83	
B3 -3-C -235	COMM CTR UTILITIES	1,215.08	11,003.43	0.00	12,500.00	1,496.57	
B3 -3-C -240	COMM CTR - OPERATION/MAINT	4.00	1,539.87	0.00	4,000.00	2,460.13	
B3 -3-C -250	COMM CTR - CAPITAL OUTLAY	24.99	6,913.99	1,181.44	19,441.00	11,345.57	
B3 -3-D -211	DRIVER SALARY	2,020.00	23,368.27	0.00	28,000.00	4,631.73	
B3 -3-D -212	DRIVER - BENEFITS	277.02	3,990.63	0.00	7,600.00	3,609.37	
B3 -3-D -230	CONTRACT SERVICES	-153.91	1,379.95	0.00	1,500.00	120.05	
B3 -3-D -240	SUPPLIES/MATERIALS	170.40	1,215.71	150.00	1,840.00	474.29	
TOTAL FOR COMMUNITY CENTER		17,200.06 *	221,590.04 *	1,331.44 *	259,281.00 *	36,359.52 *	
B4 -3-A -230	COURT TECH CONTRACT SERVICES	0.00	2,999.00	0.00	3,000.00	1.00	
B4 -3-A -240	COURT TECH OPERATION/MAINT	0.00	2,500.00	0.00	2,500.00	0.00	
TOTAL FOR COURT TECH FUND		0.00 *	5,499.00 *	0.00 *	5,500.00 *	1.00 *	
B6 -2-A -230	OPWC PROJECT	0.00	396,410.39	0.00	909,792.00	513,381.61	
TOTAL FOR ISSUE 2 / CDBG GRANTS		0.00 *	396,410.39 *	0.00 *	909,792.00 *	513,381.61 *	
B7 -1-A -240	SUPPLIES & MATERIALS	0.00	1,460.00	0.00	10,000.00	8,540.00	
B7 -1-A -250	CAPITAL OUTLAY	0.00	8,345.99	0.00	62,500.00	54,154.01	

ACCT #	DESCRIPTION	CURR MO EXPENSE	Y-T-D EXPENSE	ENCUMB AMOUNT	BUDGET AMOUNT	UNENCUM BALANCE	NOTES
TOTAL FOR PERMISSIVE TAX		0.00*	9,805.99*	0.00*	72,500.00*	62,694.01*	
B8 -1-A -240	SUPPLIES & MATERIALS	15,000.00	30,000.00	0.00	30,000.00	0.00	
B8 -1-A -241	BED TAX GRANT	0.00	28,000.00	0.00	28,000.00	0.00	
TOTAL FOR BED TAX FUND		15,000.00*	58,000.00*	0.00*	58,000.00*	0.00*	
B12-2-B -250	CAPITAL OUTLAY	1,344.00	43,713.06	0.00	74,219.56	30,506.50	
TOTAL FOR INTERURBAN PROJECT FUND		1,344.00*	43,713.06*	0.00*	74,219.56*	30,506.50*	
C1 -1-A -100	GO DEBT SERVICES	632,438.76	955,699.60	0.00	955,899.58	199.98	
TOTAL FOR GENERAL OBLIGATION BONDS		632,438.76*	955,699.60*	0.00*	955,899.58*	199.98*	
E1 -5-A -211	WATER OFFICE SALARIES/WAGES	9,469.62	103,040.78		124,000.00	20,959.22	
E1 -5-A -212	WATER OFFICE BENEFITS	2,272.33	36,947.93	175.00	55,000.00	17,877.07	
E1 -5-A -220	WATER OFFICE TRANSPORTATION/TRAVEL	0.00	3,600.00	0.00	3,600.00	0.00	
E1 -5-A -221	WATER OFFICE EDUCATION	295.00	1,305.85	0.00	4,000.00	2,694.15	
E1 -5-A -240	WATER OFF. OPERATIONS/MAINT.	0.00	0.00	0.00	1,500.00	1,500.00	
E1 -5-B -231	BILLING POSTAGE	0.00	2,500.00	0.00	2,500.00	0.00	
E1 -5-B -240	WATER BILLING - OPERATION MAINT	0.00	2,499.46	0.00	4,000.00	1,500.54	
E1 -5-B -250	WATER BILLING - CAR EXP	0.00	0.00	0.00	500.00	500.00	
E1 -5-C -211	WATER SUPPLIE SAL/WAGES	10,545.94	127,348.20	0.00	140,500.00	13,151.80	
E1 -5-C -212	WATER SUPPLY BENEFITS	5,161.11	61,508.49	175.00	85,000.00	23,316.51	
E1 -5-C -230	WATER SUPPLY - LAB	2,189.78	13,701.54	0.00	17,000.00	3,298.46	
E1 -5-C -240	WATER DEPT - SUPPLIES	3,950.00	17,218.62	3,060.00	27,000.00	6,721.38	
E1 -5-C -250	PLANT - CAPITAL OUTLAY	0.00	0.00	0.00	15,000.00	15,000.00	
E1 -5-D -230	CONTRACT SERVICES-FILTRATION	0.00	8,295.00	0.00	10,000.00	1,705.00	
E1 -5-D -240	FILTATION SUPPLIES	7,995.65	189,011.58	0.00	190,000.00	988.42	
E1 -5-F -230	DISTRIBUTION CONTRACT SERVICES	21,048.30	66,874.80	0.00	120,000.00	53,125.20	
E1 -5-F -240	DISTRIBUTION SUPPLIES	1,372.32	7,261.77	0.00	20,000.00	12,738.23	
E1 -5-F -250	DISTRIBUTION - CAPITAL EXP	0.00	40,280.22	0.00	77,875.00	37,594.78	
E1 -5-H -220	AUTO EQUIPMENT-FUEL	264.82	4,606.55	0.00	10,000.00	5,393.45	
E1 -5-I -230	LAND/BLDG UTILITIES	4,919.45	65,517.77	0.00	95,000.00	29,482.23	
E1 -5-I -275	TRANSFER TO RATE STABILIZATION	0.00	0.00	0.00	50,000.00	50,000.00	
E1 -5-J -250	OTHER EQUIPMENT - CAPITAL OUTLAY	0.00	445.97	0.00	5,000.00	4,554.03	
E1 -5-K -230	INSURANCE	0.00	20,000.00	0.00	20,000.00	0.00	
E1 -5-L -271	WATER FUND - DEBT SERVICES	5,396.31	250,419.31	0.00	509,056.11	258,636.80	
E1 -5-L -273	WATER OTHER	2,432.62	50,000.00	0.00	50,000.00	0.00	

ACCT #	DESCRIPTION	CURR. MO. EXPENSE	Y-T-D EXPENSE	ENCUMB AMOUNT	BUDGET AMOUNT	UNENCUM. BALANCE	NOTES
TOTAL FOR WATER		77,313.25*	1,072,383.84*	3,410.00*	1,636,531.11*	560,737.27*	
E2 -5-A -211	SEWER OFFICE SAL/WAGES	8,837.51	105,973.72	0.00	124,000.00	18,026.28	
E2 -5-A -212	SEWER OFFICE - BENEFITS	3,695.05	42,824.06	0.00	55,000.00	12,175.94	
E2 -5-A -220	SEWER OFFICE TRAVEL/TRANS.	0.00	3,600.00	0.00	3,600.00	0.00	
E2 -5-A -240	SEWER OFFICE SUPPLIES	173.48	818.24	0.00	2,000.00	1,181.76	
E2 -5-B -230	STATE OPERATING FEES	0.00	4,868.62	0.00	7,500.00	2,631.38	
E2 -5-B -231	BILLING POSTAGE	0.00	1,200.00	0.00	2,500.00	1,300.00	
E2 -5-B -240	BILLING OPER./MAINT.	0.00	2,656.70	0.00	3,000.00	343.30	
E2 -5-B -250	SEWER BILLING CAPITAL OUTLAY	0.00	0.00	0.00	500.00	500.00	
E2 -5-C -211	PUMPING SALARIES	10,398.28	120,440.87	0.00	133,000.00	12,559.13	
E2 -5-C -212	PUMPING - BENEFITS	6,225.75	75,210.41	0.00	85,000.00	9,789.59	
E2 -5-C -220	PUMPING TRANS.	0.00	0.00	0.00	500.00	500.00	
E2 -5-C -221	EDUCATION	110.00	2,779.67	0.00	5,169.00	2,389.33	
E2 -5-C -230	PUMPING - LAB	3,229.90	24,068.23	0.00	30,000.00	5,931.77	
E2 -5-C -240	PUMPING OPERATION MAINT	840.19	23,885.80	813.00	40,000.00	15,301.20	
E2 -5-C -250	PUMPING - CAPITAL OUTLAY	14,025.48	385,116.71	0.00	387,849.23	2,732.52	
E2 -5-D -220	AUTO EQUIPMNT - FUEL	710.99	4,031.34	0.00	10,000.00	5,968.66	
E2 -5-E -230	LAND/BLDG UTILITIES	9,436.43	120,250.04	0.00	135,000.00	14,749.96	
E2 -5-E -250	LAND/BLDG - CAP OUTLAY	0.00	0.00	0.00	40,000.00	40,000.00	
E2 -5-F -230	SLUDGE REMOVAL	11,750.00	118,275.33	0.00	150,000.00	31,724.67	
E2 -5-G -230	COLLECTION CONTRACT SERVICES	798.00	34,488.75	0.00	200,150.00	165,661.25	
E2 -5-G -240	SUPPLIES & MATERIALS	1,301.43	11,827.30	0.00	24,000.00	12,172.70	
E2 -5-G -250	COLLECTION CAPITAL OUTLAY	0.00	26,428.79	0.00	60,000.00	33,571.21	
E2 -5-H -230	INSURANCE	0.00	5,050.00	0.00	14,000.00	8,950.00	
E2 -5-I -271	DEBT SERVICES	42,094.78	460,482.49	0.00	501,108.66	40,626.17	
E2 -5-I -275	TRANSFER	0.00	200,000.00	0.00	200,000.00	0.00	
TOTAL FOR SEWER		113,627.27*	1,774,277.07*	813.00*	2,213,876.89*	438,786.82*	
E3 -5-H -230	WATER CONN CONTRACT SERVICES	0.00	4,500.00	0.00	100,000.00	95,500.00	
E3 -5-H -250	WTP CONSTRUCTION & PROJECTS	0.00	0.00	0.00	60,000.00	60,000.00	
TOTAL FOR WATER CONNECTIONS		0.00*	4,500.00*	0.00*	160,000.00*	155,500.00*	
E4 -6-A -230	SEWER CONN. CONTRACT SERVICES	11,245.50	11,478.45	0.00	121,000.00	109,521.55	
E4 -6-A -250	SEWER CONN CAPITAL OUTLAY	9,912.70	205,446.12	0.00	465,976.91	260,530.79	
TOTAL FOR SEWER CONNECTIONS		21,158.20*	216,924.57*	0.00*	586,976.91*	370,052.34*	
E8 -1-A -211	STORM WATER: SALARIES/WAGES	3,115.80	39,096.76	0.00	43,000.00	3,903.24	

ACCT #	DESCRIPTION	CURR. MO. EXPENSE	Y-T-D EXPENSE	ENCUMB AMOUNT	BUDGET AMOUNT	UNENCUM. BALANCE	N O T E S
E8 -1-A -230	STORM WATER CONRACT SERVICES	238.47	23,934.73	0.00	38,988.75	15,054.02	
E8 -1-A -231	BILLING	0.00	1,000.00	0.00	1,000.00	0.00	
E8 -1-A -232	STATE OPERATING FEES	630.00	830.00	0.00	1,000.00	170.00	
E8 -1-A -240	STORM WATER: SUPPLIES/MARTERIALS	250.00	12,699.76	0.00	31,723.26	19,023.50	
E8 -1-A -250	STORM: CAPITAL OUTLAY	27,000.00	77,828.00	5,633.68	105,000.00	21,538.32	
TOTAL FOR STORM WATER FUND		31,234.27*	155,389.25*	5,633.68*	220,712.01*	59,689.08*	
G5 -7-X -273	COURT DISTRIBUTIONS	9,458.50	126,342.50	0.00	205,000.00	78,657.50	
TOTAL FOR COURT AGENCY		9,458.50*	126,342.50*	0.00*	205,000.00*	78,657.50*	
*** GRAND TOTAL ***		1,892,404.35*	12,943,074.90*	265,999.87*	16,880,618.13*	3,671,543.36*	