

## 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	2,847,781.20	439,342.75	351,596.31	2,935,527.64	311,923.63	2,623,604.01
B1	STREET MAINTENANCE	412,132.69	27,207.81	19,910.47	419,430.03	0.00	419,430.03
B2	STATE HIGHWAY	34,349.16	2,213.84	4,876.98	31,686.02	0.00	31,686.02
B3	COMMUNITY CENTER	0.00	0.00	0.00	0.00		0.00
B4	COURT TECH FUND	24,089.72	197.00	698.00	23,588.72	0.00	23,588.72
B6	ISSUE 2 / CDBG GRANTS	56,864.43	1,545,251.57	1,546,511.22	55,604.78	528,022.64	-472,417.86
B7	PERMISSIVE TAX	69,518.95	1,441.25	0.00	70,960.20	0.00	70,960.20
B8	BED TAX FUND	57,385.79	10,592.76	15,000.00	52,978.55	0.00	52,978.55
B9	FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
B12	INTERURBAN PROJECT FUND	6,346.50	0.00	0.00	6,346.50	0.00	6,346.50
B18	DILEY ROAD PITIE FUND	313,380.76	0.00	0.00	313,380.76	0.00	313,380.76
C1	GENERAL OBLIGATION BONDS	672,439.04	0.00	643,543.13	28,895.91	0.00	28,895.91
E1	WATER	1,317,598.73	118,467.62	105,321.27	1,330,745.08	492.50	1,330,252.58
E2	SEWER	1,727,899.55	86,825.17	100,463.91	1,714,260.81	3,039.89	1,711,220.92
E3	WATER CONNECTIONS	1,086,561.61	0.00	62,620.50	1,023,941.11	6,887.50	1,017,053.61
E4	SEWER CONNECTIONS	1,544,024.22	9,223.00	0.00	1,553,247.22	0.00	1,553,247.22
E5	SEWER RATE STABILITY FUND	1,400,000.00	0.00	0.00	1,400,000.00		1,400,000.00
E6	WATER STABILITY FUND				0.00		0.00
E8	STORM WATER FUND	280,011.46	17,773.36	8,251.60	289,533.22	502.50	289,030.72
G5	COURT AGENCY	385.00	0.00	0.00	385.00	0.00	385.00
G8	MEIJER-SPECIAL	132,583.68	190.04	0.00	132,773.72		132,773.72
*** GRAND TOTALS ***		11,983,352.49	2,258,726.17	2,858,793.39	11,383,285.27	850,868.66	10,532,416.61

## 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	2,550,183.09	6,065,872.84	5,680,528.29	2,935,527.64	311,700.05	2,623,827.59
B1	STREET MAINTENANCE	395,835.41	328,247.62	304,653.00	419,430.03	0.00	419,430.03
B2	STATE HIGHWAY	45,193.23	27,355.66	40,862.87	31,686.02	0.00	31,686.02
B3	COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00	0.00
B4	COURT TECH FUND	27,755.33	2,685.00	6,851.61	23,588.72	0.00	23,588.72
B6	ISSUE 2 / CDBG GRANTS	26,336.83	2,432,498.39	2,403,230.44	55,604.78	528,022.64	-472,417.86
B7	PERMISSIVE TAX	65,725.57	19,574.63	14,340.00	70,960.20	0.00	70,960.20
B8	BED TAX FUND	40,406.21	69,872.34	57,300.00	52,978.55	0.00	52,978.55
B9	FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
B12	INTERURBAN PROJECT FUND	6,346.50	0.00	0.00	6,346.50	0.00	6,346.50
B18	DILEY ROAD PITIE FUND	212,390.48	102,366.93	1,376.65	313,380.76	0.00	313,380.76
C1	GENERAL OBLIGATION BONDS	27,954.91	2,693,634.03	2,692,693.03	28,895.91	0.00	28,895.91
E1	WATER	1,393,625.20	1,329,356.13	1,392,236.25	1,330,745.08	492.50	1,330,252.58
E2	SEWER	1,593,278.32	1,428,862.66	1,307,880.17	1,714,260.81	3,039.89	1,711,220.92
E3	WATER CONNECTIONS	929,605.61	230,692.00	136,356.50	1,023,941.11	6,887.50	1,017,053.61
E4	SEWER CONNECTIONS	1,456,011.72	362,914.28	265,678.78	1,553,247.22	0.00	1,553,247.22
E5	SEWER RATE STABILITY FUND	1,200,000.00	200,000.00	0.00	1,400,000.00	0.00	1,400,000.00
E6	WATER STABILITY FUND				0.00	0.00	0.00
E8	STORM WATER FUND	254,148.56	213,019.71	177,635.05	289,533.22	502.50	289,030.72
G5	COURT AGENCY	385.00	76,831.90	76,831.90	385.00	0.00	385.00
G8	MEIJER-SPECIAL	132,583.68	190.04	0.00	132,773.72	0.00	132,773.72
*** GRAND TOTALS ***		10,357,765.65	15,583,974.16	14,558,454.54	11,383,285.27	850,645.08	10,532,640.19

## MONTHLY REVENUE STATEMENT

ACCT #	DESCRIPTION	ESTIMATED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	NOTES
A1-A-111	REAL ESTATE	365,000.00	0.00	378,230.64	-13,230.64	
A1-A-112	TANG PERSONAL PROPERTY TAX	42,000.00	0.00	153.94	41,846.06	
A1-A-113	INTANGIBLE TAX	100.00	0.00	0.00	100.00	
A1-A-114	CITY INCOME TAX	4,170,000.00	374,411.82	4,488,454.24	-318,454.24	
A1-A-115	ROLLBACK HOMESTEAD	46,000.00	0.00	45,160.11	839.89	
A1-B-121	LOCAL GOVERNMENT	82,500.00	6,094.73	111,070.22	-28,570.22	
A1-B-122	ESTATE (INHERITANCE)	100,000.00	0.00	39,977.49	60,022.51	
A1-B-123	CIGARETTE LICENSE	150.00	0.00	375.00	-225.00	
A1-C-132	ASSESSMENT	76,000.00	0.00	27,219.24	48,780.76	
A1-C-132-1	DILEY RD SPECIAL ASSESSMENT	90,000.00	0.00	97,583.18	-7,583.18	
A1-D-125	LIQUOR LICENSE	10,400.00	0.00	14,201.60	-3,801.60	
A1-D-153	SWIMMING POOL REVENUE	95,000.00	0.00	96,200.42	-1,200.42	
A1-D-153-1	POOL CONCESSIONS REVENUE	19,000.00	0.00	15,235.15	3,764.85	
A1-E-151-4	WASTE MANAGEMENT FRANCHISE FEES	25,000.00	0.00	24,996.00	4.00	
A1-E-151-5	CABLE TV FRANCHISE FEES	123,000.00	0.00	107,144.96	15,855.04	
A1-E-153	PARK FEES	15,000.00	0.00	15,750.00	-750.00	
A1-E-162-1	BUILDING PERMITS	130,000.00	2,044.50	74,041.30	55,958.70	
A1-E-162-2	INSPECTION FEES	50,000.00	0.00	9,523.00	40,477.00	
A1-E-162-3	ZONING PERMITS	9,200.00	150.00	5,768.00	3,432.00	
A1-E-162-4	ADA SIDEWALK INSPECTIONS	5,000.00	0.00	3,150.00	1,850.00	
A1-E-162-5	PLAN REVIEW FEES	10,000.00	1,200.00	10,904.00	-904.00	
A1-E-162-6	R O W APPLICATION	4,500.00	300.00	5,485.00	-985.00	
A1-E-162-7	ADMINISTRATIVE FEE	10,000.00	164.05	6,615.76	3,384.24	
A1-F-151-5	GOLF CART FEES	0.00	0.00	100.00	-100.00	
A1-F-161	COURT FINES	115,000.00	7,261.00	60,786.90	54,213.10	
A1-F-190	DEBT SALE PROCEEDS	0.00	0.00	0.00	0.00	
A1-G-137	INTEREST EARNINGS	140,000.00	49,673.44	58,172.46	81,827.54	
A1-H-181	SALE OF ASSETS	0.00	0.00	405.00	-405.00	
A1-I-150	TREES/STREET	25,000.00	0.00	11,450.76	13,549.24	
A1-I-151	LOCAL PERMITS	300.00	0.00	240.00	60.00	
A1-I-152	LOCAL COPIES	2,200.00	0.00	2,135.05	64.95	
A1-I-153	OTHER SOURCES	85,000.00	-1,776.79	175,410.35	-90,410.35	
A1-I-153-4	STRADLEY PLACE FOUNTAIN MONEY	0.00	0.00	0.00	0.00	
A1-I-153-5	GRANT	0.00	0.00	173,409.07	-173,409.07	
A1-F-151	DO NOT USE		0.00	0.00	0.00	
A1-F-161-1	INDIGENT DRIVER ALCOHOL TREATMENT	0.00	0.00	0.00	0.00	

## MONTHLY REVENUE STATEMENT

ACCT #	DESCRIPTION	ESTIMATED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	NOTES
A1-H-184	COMMUNITY CENTER RENTAL FEES		-180.00	4,910.00	-4,910.00	
A1-I-153-1	DONATION -SHERIFF SUBSTATION	0.00	0.00	1,614.00	-1,614.00	
	TOTAL GENERAL FUNC	5,845,350.00 *	439,342.75 *	6,065,872.84 *	-220,522.84 *	
B1-B-124	AUTO LICENSE	70,000.00	4,006.03	90,264.75	-20,264.75	
B1-B-126	GASOLINE TAX	246,000.00	22,629.44	234,695.32	11,304.68	
B1-B-151	OTHER	2,500.00	0.00	2,715.21	-215.21	
B1-B-192	TRANSFER	98,500.00	0.00	0.00	98,500.00	
B1-G-137	INTEREST	500.00	572.34	572.34	-72.34	
	TOTAL STREET MAINTENANCE	417,500.00 *	27,207.81 *	328,247.62 *	89,252.38 *	
B2-A-124	AUTO LICENSE HIGHWAY	5,800.00	324.81	8,272.17	-2,472.17	
B2-A-126	GASOLINE TAX HIGHWAY	20,000.00	1,834.82	19,029.28	970.72	
B2-B-137	INTEREST	240.00	54.21	54.21	185.79	
B2-B-151	OTHER	0.00	0.00	0.00	0.00	
B2-A-153	OTHER	0.00	0.00	0.00	0.00	
	TOTAL STATE HIGHWAY	26,040.00 *	2,213.84 *	27,355.66 *	-1,315.66 *	
B3-A-151	COMMUNITY CENTER DONATIONS (RENT)		0.00	0.00	0.00	
B3-A-192	COMMUNITY CENTER TRANSFER		0.00	0.00	0.00	
B3-A-153	OTHER SOURCES	0.00	0.00	0.00	0.00	
	TOTAL COMMUNITY CENTER	0.00 *	0.00 *	0.00 *	0.00 *	
B4-A-150	CLERK OF COURT TECH REVENUE	4,800.00	197.00	2,685.00	2,115.00	
	TOTAL COURT TECH FUNC	4,800.00 *	197.00 *	2,685.00 *	2,115.00 *	
B6-A-111	GRANT/LOAN	2,095,847.00	348,840.36	475,244.26	1,620,602.74	
B6-A-113	OPWC OTHER GRANT				0.00	
B6-A-146	ODOT GRANT	2,100,000.00	1,196,411.21	1,943,691.98	156,308.02	
B6-A-153	OTHER		0.00	13,562.15	-13,562.15	
	TOTAL ISSUE 2 / CDBG GRANTS	4,195,847.00 *	1,545,251.57 *	2,432,498.39 *	1,763,348.61 *	
B7-A-124	PERMISSIVE TAX AUTO LIC	17,500.00	1,441.25	19,574.63	-2,074.63	
B7-A-153	FRANKLIN COUNTY ENG. GRANT	0.00	0.00	0.00	0.00	
	TOTAL PERMISSIVE TAX	17,500.00 *	1,441.25 *	19,574.63 *	-2,074.63 *	
B8-A-150	BED TAX REVENUE	52,500.00	10,592.76	69,872.34	-17,372.34	
	TOTAL BED TAX FUNC	52,500.00 *	10,592.76 *	69,872.34 *	-17,372.34 *	

## MONTHLY REVENUE STATEMENT

ACCT #	DESCRIPTION	ESTIMATED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	NOTES
B9-A-111	FEMA GRANT	0.00	0.00	0.00	0.00	
	TOTAL FEMA GRANT	0.00 *	0.00 *	0.00 *	0.00 *	
B12-A-153	DONATIONS	0.00	0.00	0.00	0.00	
	TOTAL INTERURBAN PROJECT FUND	0.00 *	0.00 *	0.00 *	0.00 *	
B18-A-111	REAL ESTATE TAXES		0.00	102,366.93	-102,366.93	
	TOTAL DILEY ROAD PITIE FUND	0.00 *	0.00 *	102,366.93 *	-102,366.93 *	
C1-A-192	GO BOND TRANSFER	992,693.03	0.00	992,693.03	0.00	
C1-A-151-5	OTHER	0.00	0.00	1,700,941.00	-1,700,941.00	
	TOTAL GENERAL OBLIGATION BONDS	992,693.03 *	0.00 *	2,693,634.03 *	-1,700,941.00 *	
E1-E-155	WATER UNMETERED	2,000.00	41.33	1,688.93	311.07	
E1-E-156	WATER COLLECTIONS	1,220,000.00	104,593.37	1,254,182.67	-34,182.67	
E1-E-158	WATER OTHER	23,000.00	444.92	21,462.53	1,537.47	
E1-E-159	CELLULAR ANTENNA RENT	25,000.00	13,388.00	52,022.00	-27,022.00	
E1-E-192	TRANSFERS		0.00	0.00	0.00	
	TOTAL WATER	1,270,000.00 *	118,467.62 *	1,329,356.13 *	-59,356.13 *	
E2-E-156	SEWER COLLECTIONS	1,358,000.00	86,825.17	1,424,962.57	-66,962.57	
E2-E-156-1	DELINQUENT SEWER ASSESSMENT	200.00	0.00	1,215.13	-1,015.13	
E2-E-157	SEWER OTHER	1,300.00	0.00	2,684.96	-1,384.96	
E2-E-192	SEWER TRANSFER	0.00	0.00	0.00	0.00	
	TOTAL SEWER	1,359,500.00 *	86,825.17 *	1,428,862.66 *	-69,362.66 *	
E3-E-137	INTEREST	0.00	0.00	0.00	0.00	
E3-E-155	WATER CONNECTION COLLECTIONS	75,000.00	0.00	230,692.00	-155,692.00	
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	75,000.00 *	0.00 *	230,692.00 *	-155,692.00 *	
E4-E-155	SEWER CONNECTION COLLECTIONS	200,000.00	9,223.00	331,980.00	-131,980.00	
E4-G-171	OEPA LOAN		0.00	30,934.28	-30,934.28	
	TOTAL SEWER CONNECTIONS	200,000.00 *	9,223.00 *	362,914.28 *	-162,914.28 *	
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 *	
E6-E-192	TRANSFERS				0.00	
	TOTAL WATER STABILITY FUND	0.00 *	0.00 *	0.00 *	0.00 *	

## MONTHLY REVENUE STATEMENT

ACCT #	DESCRIPTION	ESTIMATED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	NOTES
E8-E-159	STORM WATER FEES	214,000.00	17,773.36	213,019.71	980.29	
	TOTAL STORM WATER FUNE	214,000.00 *	17,773.36 *	213,019.71 *	980.29 *	
G5-F-161	COURT FINES	175,000.00	0.00	76,831.90	98,168.10	
	TOTAL COURT AGENCY	175,000.00 *	0.00 *	76,831.90 *	98,168.10 *	
G8-H-139	MEIJER	0.00	0.00	0.00	0.00	
G8-G-137	INTEREST	0.00	190.04	190.04	-190.04	
	TOTAL MEIJER-SPECIAL	0.00 *	190.04 *	190.04 *	-190.04 *	
GRAND TOTALS		15,045,730.03 *	2,258,726.17 *	15,583,974.16 *	-538,244.13 *	

ACCT #	DESCRIPTION	CURR. MO. EXPENSE	Y-T-D EXPENSE	ENCUMB AMOUNT	BUDGET AMOUNT	UNENCUM. BALANCE	NOTES
A1 -1-A -230	SHERIFF CONTRACT SERVICE	0.00	749,492.89	154,252.14	910,000.00	6,254.97	
A1 -1-A -235	LAW ENFORCEMENT OPERATION & MAINT	0.00	1,527.94	0.00	3,000.00	1,472.06	
A1 -1-A -250	SAFETY CAPITAL OUTLAY	0.00	21,921.00	0.00	24,000.00	2,079.00	
A1 -1-C -230	STREET LIGHTING	6,217.94	88,000.00	0.00	88,000.00	0.00	
A1 -1-C -240	STREET LIGHTING OPERATION & MAINT	1,782.29	8,456.99	0.00	12,000.00	3,543.01	
A1 -1-C -250	CAPITAL OUTLAY	4,358.84	22,534.47	0.00	27,297.00	4,762.53	
A1 -1-D -230	FCEMA	0.00	7,500.00	0.00	7,500.00	0.00	
A1 -1-E -230	TRAFFIC SIGNALS	1,472.44	19,476.81	0.00	21,000.00	1,523.19	
A1 -2-A -240	INDIGENT BURIAL	0.00	0.00	0.00	1,000.00	1,000.00	
A1 -2-B -230	COUNTY HEALTH	0.00	20,344.37	20,344.36	45,000.00	4,311.27	
A1 -2-B -230-1	HUMAN SERVICES	14,500.00	14,500.00	0.00	14,500.00	0.00	
A1 -2-C -230	PRISONER HOUSING	0.00	2,650.08	0.00	3,000.00	349.92	
A1 -3-A -211	CC- SALARIES/WAGES	6,925.07	79,245.71	0.00	92,000.00	12,754.29	
A1 -3-A -212	CC - BENEFITS	1,006.98	32,652.84	0.00	35,000.00	2,347.16	
A1 -3-A -220	CC - TRAVEL TRANSPORTATION	0.00	0.00	0.00	1,000.00	1,000.00	
A1 -3-A -230	CONTRACT SERVICES	2,129.00	6,366.12	5,502.00	15,000.00	3,131.88	
A1 -3-A -230-2	CC - SR. TRANSPORTATION CONTRACT SE	0.00	0.00	0.00	2,500.00	2,500.00	
A1 -3-A -235	CC - UTILITIES	1,406.11	13,779.83	0.00	17,000.00	3,220.17	
A1 -3-A -240	CC - SUPPLIES & MATERIALS	75.41	1,350.83	0.00	4,000.00	2,649.17	
A1 -3-A -240-1	CC - POSTAGE	0.00	0.00	0.00	100.00	100.00	
A1 -3-A -240-2	SR. TRANSPORTATION SUPPLIES/MATERIA	76.26	1,084.61	214.90	2,000.00	700.49	
A1 -3-A -242	CC - TECHNOLOGY	0.00	0.00	0.00	1,500.00	1,500.00	
A1 -3-A -250	CC - CAPITAL OUTLAY	76.85	5,484.19	0.00	6,470.84	986.65	
A1 -3-B -211	PARKS: SALARIES	4,118.19	79,702.35	0.00	85,000.00	5,297.65	
A1 -3-B -212	PARKS: BENEFITS	811.70	51,002.78	0.00	52,500.00	1,497.22	
A1 -3-B -220	FUEL	2,303.34	9,000.00	0.00	9,000.00	0.00	
A1 -3-B -230	PARKS CONTRACT SERVICES	0.00	7,533.58	0.00	10,000.00	2,466.42	
A1 -3-B -240	PARKS: OPERATION/MAINT	1,008.75	11,093.14	0.00	14,000.00	2,906.86	
A1 -3-B -250	PARKS CAPITAL OUTLAY	4,755.32	85,999.11	0.00	87,836.00	1,836.89	
A1 -3-B -250-1	PARKS CAPITAL OUTLAY	53,096.00	160,000.00	0.00	160,000.00	0.00	
A1 -3-D -230	SWIMMING POOL CONTRACT SERVICES	0.00	116,711.25	0.00	118,000.00	1,288.75	
A1 -3-D -235	SWIMMING POOL UTILITY	901.14	13,394.91	0.00	18,000.00	4,605.09	
A1 -3-D -240	SWIMMING POOL OPERATION/MAINT	500.00	16,252.97	0.00	18,578.50	2,325.53	
A1 -3-D -242	TECHNOLOGY	349.00	349.00	0.00	2,800.00	2,451.00	
A1 -3-D -250	SWIMMING POOL - CAPITAL OUTLAY	2,646.25	55,574.18	0.00	56,879.00	1,304.82	

## ALL FUNDS

## MONTHLY FINANCIAL STATEMENT

ACCT #	DESCRIPTION	CURR. MO. EXPENSE	Y-T-D EXPENSE	ENCUMB AMOUNT	BUDGET AMOUNT	UNENCUM. BALANCE	NOTES
A1-4-B-211	URBAN FORRESTER SALARY	4,369.60	49,185.28	0.00	50,000.00	814.72	
A1-4-B-211-1	UF SEASONAL WAGES	0.00	8,368.44	0.00	11,000.00	2,631.56	
A1-4-B-212	URBAN FORRESTER BENEFIT	2,304.30	28,197.27	36.00	29,500.00	1,266.73	
A1-4-B-220	U.F. TRAVEL/TRANSPORTATION	0.00	2,527.16	0.00	3,000.00	472.84	
A1-4-B-221	U.F. EDUCATION	239.00	964.90	0.00	1,000.00	35.10	
A1-4-B-230	U.F. CONTRACT SERVICES	10,011.33	17,380.73	0.00	18,000.00	619.27	
A1-4-B-240	U.F. SUPPLIES & MATERIALS	102.26	2,882.16	0.00	3,500.00	617.84	
A1-4-B-241	STAB MAINTENANCE FUND	0.00	1,776.81	0.00	2,500.00	723.19	
A1-4-B-241-1	FLOWER MAINTENANCE FUND	0.00	6,495.32	0.00	6,500.00	4.68	
A1-4-B-250	U.F. CAPITAL OUTLAY - TREES	0.00	38,202.00	0.00	38,663.00	461.00	
A1-4-B-251	U.F. CAPITAL OUTLAY- MISC	0.00	1,000.00	0.00	1,000.00	0.00	
A1-4-C-211	DEVELOPMENT SALARY	16,950.75	205,133.10	0.00	227,000.00	21,866.90	
A1-4-C-212	DEV BENEFITS	1,543.85	80,759.61	234.78	83,600.00	2,605.61	
A1-4-C-220	DEV TRAVEL	0.00	3,049.88	0.00	5,000.00	1,950.12	
A1-4-C-221	DEV - EDUCATION	325.00	3,450.00	0.00	4,250.00	800.00	
A1-4-C-221-1	VEHICLE MAINTENANCE/FUEL	0.00	187.55	0.00	500.00	312.45	
A1-4-C-230	DEV CONTRACT SERVICES	0.00	3,596.17	2,200.00	15,000.00	9,203.83	
A1-4-C-235	BLDG. CONTRACT SERVICES	4,592.93	55,834.71	0.00	75,000.00	19,165.29	
A1-4-C-237	DEV - ADVERTISING	0.00	366.15	0.00	1,000.00	633.85	
A1-4-C-240	DEV - SUPPLIES & MATERIALS	4.98	1,735.72	0.00	2,000.00	264.28	
A1-4-C-240-1	DEV. - SUBSCRIPTIONS	0.00	249.48	0.00	400.00	150.52	
A1-4-C-240-2	DEV. - MEMBERSHIPS	0.00	11,605.00	0.00	13,000.00	1,395.00	
A1-4-C-241	GIS	0.00	1,000.00	0.00	1,000.00	0.00	
A1-4-C-250	DEV - CAPITAL OUTLAY	73.06	1,846.05	0.00	2,000.00	153.95	
A1-4-X-239	CWICC GRANT	0.00	42,000.00	0.00	42,000.00	0.00	
A1-5-X-211	PW ADMIN SALARIES	4,254.98	56,977.76	0.00	73,500.00	16,522.24	
A1-5-X-212	PW ADMIN BENEFITS	956.81	49,250.80	0.00	50,500.00	1,249.20	
A1-5-X-220	PUBLIC WORKS TRANSPORTATION	0.00	0.00	0.00	500.00	500.00	
A1-5-X-221	PUBLIC WORKS EDUCATION	644.00	1,412.63	70.00	1,500.00	17.37	
A1-5-X-230	PUBLIC WORKS CONTRACT SERVICES	1,350.00	2,581.65	0.00	7,695.00	5,113.35	
A1-5-X-240	PUBLIC WORKS SUPPLIES	303.19	1,151.74	0.00	2,000.00	848.26	
A1-5-X-250	PUBLIC WORKS CAPITAL OUTLAY	3,835.43	27,255.25	1,929.90	30,000.00	814.85	
A1-6-A-211	CONSTRUCTION SERVICES ADMIN WAGES	6,275.20	77,947.20	0.00	78,000.00	52.80	
A1-6-A-212	CSA BENEFITS	-59.16	32,916.82	0.00	33,000.00	83.18	
A1-6-A-220	CSA - TRAVEL & TRANSPORTATION	0.00	2,400.00	0.00	2,600.00	200.00	



## ALL FUNDS

## MONTHLY FINANCIAL STATEMENT

ACCT #	DESCRIPTION	CURR. MO. EXPENSE	Y-T-D EXPENSE	ENCUMB AMOUNT	BUDGET AMOUNT	UNENCUM. BALANCE	NOTES
A1 -6-A -230	STREET CAPITAL PROJECT	18,837.35	309,433.37	0.00	309,433.41	0.04	
A1 -6-A -230-1	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
A1 -6-A -240	CSA - SUPPLIES & MATERIALS	0.00	171.36	0.00	721.77	550.41	
A1 -6-A -240-1	CSA - EDUCATION	1,266.99	1,419.99	33.01	3,000.00	1,547.00	
A1 -6-A -250	CSA - CAPITAL OUTLAY	0.00	0.00	0.00	1,000.00	1,000.00	
A1 -6-D -230	SIDEWALKS/ALLEYS/RAMPS/CROSSWALKS	15,314.71	18,253.27	0.00	45,000.00	26,746.73	
A1 -7-A -211	MAYOR SALARY	6,353.60	79,996.80	0.00	80,000.00	3.20	
A1 -7-A -211-1	MAYORS STAFF WAGES					0.00	
A1 -7-A -212	MAYOR - BENEFITS	1,623.29	31,363.68	320.00	33,000.00	1,316.32	
A1 -7-A -220	MAYOR TRAVEL/TRANSPORTATION	0.00	2,490.80	0.00	4,000.00	1,509.20	
A1 -7-A -221	MAYOR - EDUCATION/ORGANIZATIONS	0.00	1,924.00	0.00	2,000.00	76.00	
A1 -7-A -230	MAYOR- CONTRACT SERVICES	0.00	200.00	0.00	2,000.00	1,800.00	
A1 -7-A -230-1	KIDS CONNECT	7,500.00	15,000.00	0.00	15,000.00	0.00	
A1 -7-A -231	INCOME TAX COLLECTIONS FEES	10,867.69	140,784.16	0.00	165,000.00	24,215.84	
A1 -7-A -232	COUNTY TAXES	0.00	198,868.89	0.00	200,000.00	1,131.11	
A1 -7-A -233	LEGAL ADVERTISING	0.00	1,511.24	0.00	3,000.00	1,488.76	
A1 -7-A -235	ENGINEERING & PLANNING	26,834.17	221,260.26	79,514.78	339,567.45	38,792.41	
A1 -7-A -236	INSURANCE/BANKING	0.00	39,863.00	0.00	40,000.00	137.00	
A1 -7-A -240	MAYOR - OPERATION/MAINT	147.89	2,006.27	0.00	3,000.00	993.73	
A1 -7-A -241	MAYOR - NEWSLETTER	1,025.00	4,365.00	0.00	5,000.00	635.00	
A1 -7-A -250	MAYOR - CAPITOL OUTLAY	0.00	1,471.49	0.00	1,500.00	28.51	
A1 -7-B -211	COUNCIL SALARIES	5,330.83	48,156.18	0.00	54,500.00	6,343.82	
A1 -7-B -212	COUNCIL BENEFITS	1,030.13	27,816.79	0.00	38,000.00	10,183.21	
A1 -7-B -220	COUNCIL - TRAVEL/TRANSPORTATION	0.00	688.88	0.00	3,000.00	2,311.12	
A1 -7-B -221	COUNCIL - EDUCATION/ORGANIZATION	0.00	675.00	0.00	750.00	75.00	
A1 -7-B -230	LEGISLATIVE CONTRACT SERVICES	0.00	482.00	0.00	2,000.00	1,518.00	
A1 -7-B -240	COUNCIL - OPERATIONS/MAINT	0.00	407.96	9.00	1,000.00	583.04	
A1 -7-B -241	DESTINATION: CANAL WINCHESTER					0.00	
A1 -7-C -211	CLERK OF COURT SALARIES	2,880.00	38,727.22	0.00	39,500.00	772.78	
A1 -7-C -212	CLERK OF COURT - BENEFITS	565.41	21,945.17	0.00	25,600.00	3,654.83	
A1 -7-C -220	TRAVEL/TRANSPORTATION	0.00	210.75	0.00	1,500.00	1,289.25	
A1 -7-C -230	CLERK OF COURT - CONTRACT SERVICES	300.00	6,226.12	0.00	8,500.00	2,273.88	
A1 -7-C -240	CLERK OF COURT - OPER./MAINT	0.00	1,840.11	0.00	2,200.00	359.89	
A1 -7-D -211	FINANCE SALARIES	16,967.48	202,386.86	0.00	211,000.00	8,613.14	
A1 -7-D -212	FINANCE BENEFITS	3,662.60	82,372.49	0.00	83,700.00	1,327.51	

## ALL FUNDS

## MONTHLY FINANCIAL STATEMENT

ACCT #	DESCRIPTION	CURR. MO. EXPENSE	Y-T-D EXPENSE	ENCUMB AMOUNT	BUDGET AMOUNT	UNENCUM. BALANCE	NOTES
A1 -7-D -220	FINANCE TRAVEL/TRANSPOR	0.00	5,852.59	0.00	6,400.00	547.41	
A1 -7-D -221	FINANCE MEMBERSHIP	0.00	1,850.00	0.00	2,500.00	650.00	
A1 -7-D -222	HUMAN RESOURCE EDUCATION/TRAINING					0.00	
A1 -7-D -230	FINANCE CONTRACT SERVIC	9,045.37	77,601.78	0.00	85,000.00	7,398.22	
A1 -7-D -237	FINANCE LEGAL ADVERTISING	91.60	2,441.83	0.00	2,500.00	58.17	
A1 -7-D -240	FINANCE OPERT/MAINT	199.29	5,489.88	0.00	11,175.00	5,685.12	
A1 -7-D -250	FINANCE CAPITAL OUTLAY	349.00	2,787.50	0.00	3,000.00	212.50	
A1 -7-E -211	LAND/BLDG SALARIES	4,276.79	46,089.01	0.00	47,500.00	1,410.99	
A1 -7-E -212	LAND/BLDG BENEFITS	263.50	26,835.79	0.00	27,000.00	164.21	
A1 -7-E -230	L/B UTILITIES	6,914.46	55,866.70	0.00	85,000.00	29,133.30	
A1 -7-E -230-1	L/B UTILITIES - TOWN HALL	1,720.33	16,184.86	0.00	18,000.00	1,815.14	
A1 -7-E -230-2	L/B UTILITIES - STREET DEPT	714.06	7,801.22	0.00	15,000.00	7,198.78	
A1 -7-E -231	L/B - CONTRACT SERVICES	3,719.25	44,560.79	0.00	45,000.00	439.21	
A1 -7-E -240	L/B OPER/MAINT	414.66	6,816.20	0.00	10,256.74	3,440.54	
A1 -7-E -241	OFFICE SUPPLIES	2,958.92	10,427.12	28.00	17,046.12	6,591.00	
A1 -7-E -242	VILLAGE TECHNOLOGY	6,579.83	54,684.45	20,888.77	93,138.00	17,564.78	
A1 -7-E -250	L/B CAPITAL OUTLAY	19,971.18	129,718.92	25,765.91	161,000.00	5,515.17	
A1 -7-F -230	TAX DEL/LAND ADVERTISING	0.00	751.23	0.00	1,000.00	248.77	
A1 -7-F -231	ELECTION EXPENSE SERVICES	0.00	1,747.64	0.00	2,600.00	852.36	
A1 -7-F -260	COUNTY AUDITORS TREASURER FEES	0.00	6,828.86	0.00	14,000.00	7,171.14	
A1 -7-F -261	STATE EXAMINER FEE - AUDITORS	0.00	0.00	0.00	1,000.00	1,000.00	
A1 -7-G -230	SOLICITOR CONTRACT SERVICES	2,047.00	142,244.25	0.00	147,000.00	4,755.75	
A1 -7-H -220	COMM AFF TRANSPORTATION	0.00	0.00	0.00	500.00	500.00	
A1 -7-H -240	COMM AFF - SUPPLIES	0.00	2,402.13	0.00	3,000.00	597.87	
A1 -7-H -240-2	COMM AFF - EVENTS	3,229.54	9,085.61	356.50	14,000.00	4,557.89	
A1 -7-H -240-3	FLAGS & BANNERS	0.00	4,778.50	0.00	5,000.00	221.50	
A1 -7-I -271	TRANSFER	0.00	992,693.03	0.00	992,693.03	0.00	
A1 -7-X -211	IT SALARIES					0.00	
A1 -7-X -212	IT BENEFITS					0.00	
A1 -7-X -220	IT TRAVEL/TRANSPORTATION					0.00	
A1 -7-X -221	IT EDUCATION					0.00	
A1 -7-X -230	IT CONTRACT SERVICES					0.00	
A1 -7-X -240	IT SUPPLIES & MATERIALS					0.00	
A1 -7-X -250	IT CAPITAL OUTLAY					0.00	
TOTAL FOR GENERAL FUND		351,596.31 *	5,680,528.29*	311,700.05*	6,414,950.86*	422,722.52 *	

## ALL FUNDS

## MONTHLY FINANCIAL STATEMENT

ACCT #	DESCRIPTION	CURR. MO. EXPENSE	Y-T-D EXPENSE	ENCUMB AMOUNT	BUDGET AMOUNT	UNENCUM. BALANCE	NOTES
B1 -6-A -211	STREET SALARIES	13,634.26	124,239.82	0.00	132,500.00	8,260.18	
B1 -6-A -212	STREET BENEFITS	588.59	69,000.00	0.00	69,000.00	0.00	
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	505.00	0.00	1,000.00	495.00	
B1 -6-A -240	OFFICE SUPPLIES	0.00	444.42	0.00	1,500.00	1,055.58	
B1 -6-B -220	FUEL:GAS/DIESEL	1,000.00	20,000.00	0.00	20,000.00	0.00	
B1 -6-B -221	ST. MAINT EQUIPMNT REPAIR	149.32	20,999.15	0.00	21,840.00	840.85	
B1 -6-B -240	ST. MAINT: SUPPLIES/MATERIALS	3,378.08	18,829.25	0.00	24,000.00	5,170.75	
B1 -6-B -250	ST MAINT CAPITAL OUTLAY	0.00	13,704.99	0.00	15,000.00	1,295.01	
B1 -6-C -240	ST CLEANING:SUPPLIES & MATERIALS	468.00	22,081.38	0.00	27,435.00	5,353.62	
B1 -6-E -240	TRAFFIC SIGN/SIGNAL:SUPPLIES/MATRL	80.00	4,604.92	0.00	15,000.00	10,395.08	
B1 -6-F -240	FLEET SUPPLIES	612.22	7,844.07	0.00	10,000.00	2,155.93	
	TOTAL FOR STREET MAINTENANCE	19,910.47*	304,653.00*	0.00*	339,675.00*	35,022.00*	
B2 -6-C -211	STATE HWY SALARIES	0.00	12,500.00	0.00	12,500.00	0.00	
B2 -6-C -240	STATE HWY:SUPPLIES/MATERIALS	4,876.98	18,773.53	0.00	19,500.00	726.47	
B2 -6-C -250	STREET: CAPITAL OUTLAY	0.00	9,589.34	0.00	25,000.00	15,410.66	
	TOTAL FOR STATE HIGHWAY	4,876.98*	40,862.87*	0.00*	57,000.00*	16,137.13*	
B4 -3-A -230	COURT TECH CONTRACT SERVICES	0.00	2,195.01	0.00	4,000.00	1,804.99	
B4 -3-A -240	COURT TECH OPERATION/MAINT	698.00	4,656.60	0.00	10,000.00	5,343.40	
B4 -3-A -250	CAPITAL OUTLAY					0.00	
	TOTAL FOR COURT TECH FUND	698.00*	6,851.61*	0.00*	14,000.00*	7,148.39*	
B6 -1-A -231	STATE GRANT ISSUE II	297,040.16	307,384.44	528,022.64	879,692.01	44,284.93	
B6 -2-A -230	OPWC PROJECT	1,249,471.06	2,095,846.00	0.00	2,095,897.00	51.00	
	TOTAL FOR ISSUE 2 / CDBG GRANTS	1,546,511.22*	2,403,230.44*	528,022.64*	2,975,589.01*	44,335.93*	
B7 -1-A -240	SUPPLIES & MATERIALS	0.00	1,840.00	0.00	10,000.00	8,160.00	
B7 -1-A -250	CAPITAL OUTLAY	0.00	12,500.00	0.00	62,500.00	50,000.00	
	TOTAL FOR PERMISSIVE TAX	0.00*	14,340.00*	0.00*	72,500.00*	58,160.00*	
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	27,300.00	0.00	27,300.00	0.00	
	TOTAL FOR BED TAX FUND	15,000.00*	57,300.00*	0.00*	57,300.00*	0.00*	
B9 -7-I -271	TRANSFER - FEMA	0.00	0.00		34,191.00	34,191.00	
	TOTAL FOR FEMA GRANT	0.00*	0.00*	0.00*	34,191.00*	34,191.00*	

## ALL FUNDS

## MONTHLY FINANCIAL STATEMENT

ACCT #	DESCRIPTION	CURR. MO. EXPENSE	Y-T-D EXPENSE	ENCUMB AMOUNT	BUDGET AMOUNT	UNENCUM. BALANCE	NOTES
B12-2-B -250	CAPITAL OUTLAY	0.00	0.00	0.00	12,000.00	12,000.00	
	TOTAL FOR INTERURBAN PROJECT FUND	0.00*	0.00*	0.00*	12,000.00*	12,000.00*	
B18-7-F -230	DRETAC/REA	0.00	935.24	0.00	3,000.00	2,064.76	
B18-7-F -260	AUDITOR/TREASURER FEES	0.00	441.41	0.00	1,500.00	1,058.59	
	TOTAL FOR DILEY ROAD PITIE FUND	0.00*	1,376.65*	0.00*	4,500.00*	3,123.35*	
C1 -1-A -100	GO DEBT SERVICES	643,543.13	2,692,693.03	0.00	2,692,703.03	10.00	
	TOTAL FOR GENERAL OBLIGATION BONDS	643,543.13*	2,692,693.03*	0.00*	2,692,703.03*	10.00*	
E1 -5-A -211	WATER OFFICE SALARIES/WAGES	8,638.78	118,000.00	0.00	118,000.00	0.00	
E1 -5-A -212	WATER OFFICE BENEFITS	1,580.71	48,552.55	0.00	50,000.00	1,447.45	
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	0.00	1,506.82	0.00	2,500.00	993.18	
E1 -5-A -230	LEGAL SERVICES	7,461.08	10,000.00	0.00	10,000.00	0.00	
E1 -5-A -240	WATER OFF. OPERATIONS/MAINT.	0.00	36.66	0.00	1,500.00	1,463.34	
E1 -5-B -231	BILLING POSTAGE	0.00	3,500.00	0.00	5,000.00	1,500.00	
E1 -5-B -240	WATER BILLING - OPERATION MAINT	79.00	890.38	165.00	3,000.00	1,944.62	
E1 -5-B -250	UTILITY CAPITAL OUTLAY	0.00	647.60	0.00	1,000.00	352.40	
E1 -5-C -211	WATER SUPPLIE SAL/WAGES	10,453.74	125,519.92	0.00	126,500.00	980.08	
E1 -5-C -212	WATER SUPPLY BENEFITS	2,125.21	58,178.68	327.50	63,500.00	4,993.82	
E1 -5-C -230	WATER SUPPLY - LAB	128.50	8,135.15	0.00	14,000.00	5,864.85	
E1 -5-C -232	WATER SUPPLY CONTRACTS	0.00	18,448.15	0.00	20,000.00	1,551.85	
E1 -5-C -240	WATER DEPT - SUPPLIES	4,250.82	14,431.57	0.00	21,000.00	6,568.43	
E1 -5-C -250	PLANT - CAPITAL OUTLAY	0.00	50,081.50	0.00	52,600.00	2,518.50	
E1 -5-D -230	CONTRACT SERVICES-FILTRATION	1,185.00	3,535.07	0.00	6,000.00	2,464.93	
E1 -5-D -240	FILTATION SUPPLIES	23,257.54	146,379.10	0.00	165,000.00	18,620.90	
E1 -5-F -230	DISTRIBUTION CONTRACT SERVICES	20,205.25	91,757.83	0.00	95,500.00	3,742.17	
E1 -5-F -240	DISTRIBUTION SUPPLIES	671.57	5,709.61	0.00	12,000.00	6,290.39	
E1 -5-F -250	DISTRIBUTION - CAPITAL EXP	6,555.00	20,361.79	0.00	25,000.00	4,638.21	
E1 -5-H -220	AUTO EQUIPMENT-FUEL	955.26	5,973.98	0.00	8,000.00	2,026.02	
E1 -5-I -230	LAND/BLDG UTILITIES	5,541.54	80,479.34	0.00	90,000.00	9,520.66	
E1 -5-I -275	TRANSFER TO RATE STABILIZATION	0.00	0.00	0.00	0.00	0.00	
E1 -5-J -250	OTHER EQUIPMENT - CAPITAL OUTLAY	7,456.60	9,956.60	0.00	10,000.00	43.40	
E1 -5-K -230	INSURANCE	0.00	14,000.00	0.00	14,000.00	0.00	
E1 -5-L -271	WATER FUND - DEBT SERVICES	0.00	492,340.94	0.00	492,341.08	0.14	
E1 -5-L -273	WATER FOR RESALE	4,775.67	60,213.01	0.00	70,000.00	9,786.99	

## ALL FUNDS

## MONTHLY FINANCIAL STATEMENT

ACCT #	DESCRIPTION	CURR. MO. EXPENSE	Y-T-D EXPENSE	ENCUMB AMOUNT	BUDGET AMOUNT	UNENCUM. BALANCE	NOTES
TOTAL FOR WATER		105,321.27*	1,392,236.25*	492.50*	1,480,041.08*	87,312.33*	
E2 -5-A -211	SEWER OFFICE SAL/WAGES	9,872.00	115,685.83	0.00	118,000.00	2,314.17	
E2 -5-A -212	SEWER OFFICE - BENEFITS	1,071.64	56,235.25	252.00	58,500.00	2,012.75	
E2 -5-A -220	SEWER OFFICE TRAVEL/TRANS.	0.00	3,600.00	0.00	3,600.00	0.00	
E2 -5-A -230	LEGAL SERVICES	5,307.14	7,846.05	0.00	10,000.00	2,153.95	
E2 -5-A -240	SEWER OFFICE SUPPLIES	37.88	760.67	0.00	2,000.00	1,239.33	
E2 -5-B -230	STATE OPERATING FEES	0.00	5,400.00	0.00	8,000.00	2,600.00	
E2 -5-B -231	BILLING POSTAGE	0.00	3,500.00	0.00	5,000.00	1,500.00	
E2 -5-B -240	BILLING OPER./MAINT.	0.00	1,478.46	0.00	3,000.00	1,521.54	
E2 -5-B -250	SEWER BILLING CAPITAL OUTLAY	0.00	647.60	0.00	1,000.00	352.40	
E2 -5-C -211	PUMPING SALARIES	9,450.92	114,963.43	0.00	122,000.00	7,036.57	
E2 -5-C -212	PUMPING - BENEFITS	5,202.55	74,518.40	0.00	77,500.00	2,981.60	
E2 -5-C -220	PUMPING TRANS.	0.00	0.00	0.00	500.00	500.00	
E2 -5-C -221	EDUCATION	0.00	2,370.84	0.00	2,500.00	129.16	
E2 -5-C -230	PUMPING - LAB	1,608.50	13,985.17	0.00	23,500.00	9,514.83	
E2 -5-C -240	PUMPING OPERATION MAINT	1,089.78	25,556.74	287.89	28,660.92	2,816.29	
E2 -5-C -250	PUMPING - CAPITAL OUTLAY	757.65	14,731.02	0.00	21,250.00	6,518.98	
E2 -5-D -220	AUTO EQUIPMNT - FUEL	695.21	5,566.31	0.00	6,000.00	433.69	
E2 -5-E -230	LAND/BLDG UTILITIES	13,380.67	154,556.79	0.00	175,000.00	20,443.21	
E2 -5-E -250	LAND/BLDG - CAP OUTLAY	2,191.05	13,100.05	0.00	15,000.00	1,899.95	
E2 -5-F -230	SLUDGE REMOVAL	12,520.36	71,980.56	2,500.00	95,000.00	20,519.44	
E2 -5-G -230	COLLECTION CONTRACT SERVICES	1,197.53	29,332.90	0.00	33,000.00	3,667.10	
E2 -5-G -240	SUPPLIES & MATERIALS	1,060.58	9,420.10	0.00	13,000.00	3,579.90	
E2 -5-G -250	COLLECTION CAPITAL OUTLAY	0.00	14,650.00	0.00	15,000.00	350.00	
E2 -5-H -230	INSURANCE	0.00	12,000.00	0.00	12,000.00	0.00	
E2 -5-I -271	DEBT SERVICES	35,020.45	555,994.00	0.00	556,674.60	680.60	
E2 -5-I -275	TRANSFER	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR SEWER		100,463.91*	1,307,880.17*	3,039.89*	1,405,685.52*	94,765.46*	
E3 -5-H -230	WATER CONN CONTRACT SERVICES	58,599.00	91,523.00	6,887.50	178,683.30	80,272.80	
E3 -5-H -250	WTP CONSTRUCTION & PROJECTS	4,021.50	44,833.50	0.00	96,093.70	51,260.20	
TOTAL FOR WATER CONNECTIONS		62,620.50*	136,356.50*	6,887.50*	274,777.00*	131,533.00*	
E4 -6-A -230	SEWER CONN. CONTRACT SERVICES	0.00	34,744.50	0.00	150,000.00	115,255.50	
E4 -6-A -250	SEWER CONN CAPITAL OUTLAY	0.00	30,934.28	0.00	81,938.78	51,004.50	
E4 -6-X -271	TRANSFER TO RATE STAB FUND	0.00	200,000.00	0.00	200,000.00	0.00	

ALL FUNDS

MONTHLY FINANCIAL STATEMENT

ACCT #	DESCRIPTION	CURR. MO. EXPENSE	Y-T-D EXPENSE	ENCUMB AMOUNT	BUDGET AMOUNT	UNENCUM. BALANCE	NOTES
TOTAL FOR SEWER CONNECTIONS		0.00*	265,678.78*	0.00*	431,938.78*	166,260.00*	
E8 -1-A -211	STORM WATER: SALARIES/WAGES	3,643.70	42,895.38	0.00	45,000.00	2,104.62	
E8 -1-A -212	STORM WATER BENEFITS	3,687.90	5,013.79	502.50	26,500.00	20,983.71	
E8 -1-A -230	STORM WATER CONTRACT SERVICES	0.00	27,600.19	0.00	45,142.00	17,541.81	
E8 -1-A -231	BILLING	0.00	2,000.00	0.00	3,000.00	1,000.00	
E8 -1-A -232	STATE OPERATING FEES	0.00	630.00	0.00	1,000.00	370.00	
E8 -1-A -240	STORM WATER: SUPPLIES/MATERIALS	920.00	4,391.02	0.00	19,050.00	14,658.98	
E8 -1-A -250	STORM. CAPITAL OUTLAY	0.00	95,104.67	0.00	95,915.28	810.61	
TOTAL FOR STORM WATER FUND		8,251.60*	177,635.05*	502.50*	235,607.28*	57,469.73*	
G5 -7-X -230	CONTRACTUAL SERVICES					0.00	
G5 -7-X -273	COURT DISTRIBUTIONS	0.00	76,831.90	0.00	175,000.00	98,168.10	
TOTAL FOR COURT AGENCY		0.00*	76,831.90*	0.00*	175,000.00*	98,168.10*	
*** GRAND TOTAL ***		2,858,793.39*	14,558,454.54*	850,645.08*	16,677,458.56*	1,268,358.94*	