

## 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	3,527,878.21	<b>6,645,132.46</b>	6,496,969.99	<b>3,676,040.68</b>	253,804.28	3,422,236.40
B1	STREET MAINTENANCE	463,895.11	317,400.69	313,092.25	468,203.55	15,015.68	453,187.87
B2	STATE HIGHWAY	33,619.08	25,734.41	24,754.20	34,599.29	5,099.36	29,499.93
B3	COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00	0.00
B4	COURT TECH FUND	26,592.38	4,399.00	7,203.80	23,787.58	1,388.25	22,399.33
B6	ISSUE 2 / CDBG GRANTS	73,222.01	1,282,114.88	1,323,830.17	31,506.72	137,067.65	-105,560.93
B7	PERMISSIVE TAX	67,415.32	20,414.66	28,708.79	59,121.19	3,826.72	55,294.47
B8	BED TAX FUND	57,424.27	60,035.64	50,797.26	66,662.65	0.00	66,662.65
B9	FEMA GRANT	12,650.00	0.00	0.00	12,650.00	0.00	12,650.00
B10	BWC GRANT		3,400.00	2,152.50	1,247.50	0.00	1,247.50
B12	INTERURBAN PROJECT FUND	6,346.50	0.00	0.00	6,346.50	0.00	6,346.50
B18	DILEY ROAD PITIE FUND	358,410.04	197,903.41	2,938.64	553,374.81	0.00	553,374.81
B19	GENDER ROAD TIF				0.00	0.00	0.00
C1	GENERAL OBLIGATION BONDS	34,704.91	2,409,880.20	2,402,485.89	42,099.22	0.00	42,099.22
E1	WATER	1,195,480.01	1,286,363.82	1,323,314.40	1,158,529.43	33,057.84	1,125,471.59
E2	SEWER	1,686,266.44	1,421,889.88	1,314,211.48	1,793,944.84	65,432.44	1,728,512.40
E3	WATER CONNECTIONS	1,092,563.26	203,359.00	20,716.71	1,275,205.55	3,850.00	1,271,355.55
E4	SEWER CONNECTIONS	1,931,145.15	826,270.50	56,289.93	2,701,125.72	0.00	2,701,125.72
E5	SEWER RATE STABILITY FUND	1,580,000.00	0.00	0.00	1,580,000.00	0.00	1,580,000.00
E6	WATER STABILITY FUND	0.00	0.00	0.00	0.00	0.00	0.00
E8	STORM WATER FUND	342,357.60	228,552.76	232,059.96	338,850.40	44,858.88	293,991.52
G5	COURT AGENCY	385.00	136,898.56	136,898.56	385.00	0.00	385.00
G8	MEIJER-SPECIAL	132,826.83	43.17	0.00	132,870.00	0.00	132,870.00

## Y-T-D FUND REPORT

FUND	DESCRIPTION	BEGINNING BALANCE	Y-T-D RECEIPTS	Y-T-D DISBURSED	BALANCE AT MO END	ENCUMBED	UNENCUMBERED
	*** GRAND TOTALS ***	12,623,182.12	15,069,793.04	13,736,424.53	13,956,550.63	563,401.10	13,393,149.53

## 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	4,077,256.97	272,473.61	673,689.90	3,676,040.68	253,804.28	3,422,236.40
B1	STREET MAINTENANCE	472,048.99	25,149.12	28,994.56	468,203.55	15,015.68	453,187.87
B2	STATE HIGHWAY	32,741.55	2,038.37	180.63	34,599.29	5,099.36	29,499.93
B3	COMMUNITY CENTER	0.00	0.00	0.00	0.00		0.00
B4	COURT TECH FUND	24,640.33	259.00	1,111.75	23,787.58	1,388.25	22,399.33
B6	ISSUE 2 / CDBG GRANTS	31,506.72	104,828.50	104,828.50	31,506.72	137,067.65	-105,560.93
B7	PERMISSIVE TAX	57,399.25	1,721.94	0.00	59,121.19	3,826.72	55,294.47
B8	BED TAX FUND	69,657.25	11,527.66	14,522.26	66,662.65	0.00	66,662.65
B9	FEMA GRANT	12,650.00	0.00	0.00	12,650.00	0.00	12,650.00
B10	BWC GRANT	2,347.50	0.00	1,100.00	1,247.50	0.00	1,247.50
B12	INTERURBAN PROJECT FUND	6,346.50	0.00	0.00	6,346.50	0.00	6,346.50
B18	DILEY ROAD PITIE FUND	553,374.81	0.00	0.00	553,374.81	0.00	553,374.81
B19	GENDER ROAD TIF	0.00	0.00	0.00	0.00	0.00	0.00
C1	GENERAL OBLIGATION BONDS	383,745.73	250,000.00	591,646.51	42,099.22	0.00	42,099.22
E1	WATER	1,133,593.08	142,836.76	117,900.41	1,158,529.43	33,057.84	1,125,471.59
E2	SEWER	2,061,917.07	114,598.50	382,570.73	1,793,944.84	65,432.44	1,728,512.40
E3	WATER CONNECTIONS	1,236,742.55	38,463.00	0.00	1,275,205.55	3,850.00	1,271,355.55
E4	SEWER CONNECTIONS	2,649,736.72	53,615.00	2,226.00	2,701,125.72	0.00	2,701,125.72
E5	SEWER RATE STABILITY FUND	1,580,000.00	0.00	0.00	1,580,000.00	0.00	1,580,000.00
E6	WATER STABILITY FUND	0.00	0.00	0.00	0.00		0.00
E8	STORM WATER FUND	335,112.23	21,527.47	17,789.30	338,850.40	44,858.88	293,991.52
G5	COURT AGENCY	385.00	12,293.00	12,293.00	385.00	0.00	385.00
G8	MEIJER-SPECIAL	132,826.83	43.17	0.00	132,870.00		132,870.00

M-T-D FUND REPORT

FUND	DESCRIPTION	BEGINNING BALANCE	M-T-D RECEIPTS	M-T-D DISBURSED	BALANCE AT MO END	ENCUMBED	UNENCUMBERED
	*** GRAND TOTALS ***	<u>14,854,029.08</u>	<u>1,051,375.10</u>	<u>1,948,853.55</u>	<u>13,956,550.63</u>	<u>563,401.10</u>	<u>13,393,149.53</u>

ACCT #	DESCRIPTION	ESTIMATED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	NOTES
A1-A-111	REAL ESTATE	385,000.00	0.00	373,009.62	11,990.38	
A1-A-112	TANG PERSONAL PROPERTY TAX	100.00	0.00	166.62	-66.62	
A1-A-113	INTANGIBLE TAX	0.00	0.00	0.00	0.00	
A1-A-114	CITY INCOME TAX	4,600,000.00	289,629.50	4,887,945.39	-287,945.39	
A1-A-115	ROLLBACK HOMESTEAD	55,000.00	0.00	46,913.15	8,086.85	
A1-B-121	LOCAL GOVERNMENT	80,000.00	6,710.38	81,920.69	-1,920.69	
A1-B-122	ESTATE (INHERITANCE)	30,000.00	0.00	86,885.28	-56,885.28	
A1-B-123	CIGARETTE LICENSE	400.00	0.00	375.00	25.00	
A1-C-132	ASSESSMENT	80,000.00	0.00	96,979.10	-16,979.10	
A1-C-132-1	DILEY RD SPECIAL ASSESSMENT	105,000.00	0.00	121,453.12	-16,453.12	
A1-D-125	LIQUOR LICENSE	12,000.00	0.00	13,855.10	-1,855.10	
A1-D-153	SWIMMING POOL REVENUE	100,000.00	0.00	86,076.80	13,923.20	
A1-D-153-1	POOL CONCESSIONS REVENUE	20,000.00	-536.25	14,033.07	5,966.93	
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	105,000.00	0.00	109,737.98	-4,737.98	
A1-E-153	PARK FEES	35,000.00	0.00	75,000.00	-40,000.00	
A1-E-162-1	BUILDING PERMITS	133,000.00	16,007.92	172,345.10	-39,345.10	
A1-E-162-2	INSPECTION FEES	54,000.00	0.00	22,360.00	31,640.00	
A1-E-162-3	ZONING PERMITS	8,000.00	775.00	9,966.64	-1,966.64	
A1-E-162-4	ADA SIDEWALK INSPECTIONS	5,000.00	0.00	5,760.00	-760.00	
A1-E-162-5	PLAN REVIEW FEES	10,000.00	5,600.00	19,252.60	-9,252.60	
A1-E-162-6	R O W APPLICATION	4,500.00	0.00	3,285.00	1,215.00	
A1-E-162-7	ADMINISTRATIVE FEE	10,000.00	990.51	16,135.08	-6,135.08	
A1-F-151-5	GOLF CART FEES	250.00	0.00	0.00	250.00	
A1-F-161	COURT FINES	125,000.00	6,165.00	85,321.57	39,678.43	
A1-F-190	DEBT SALE PROCEEDS	0.00	0.00	0.00	0.00	
A1-G-137	INTEREST EARNINGS	75,000.00	83,066.40	91,085.86	-16,085.86	
A1-H-181	SALE OF ASSETS	500.00	0.00	117,401.08	-116,901.08	
A1-I-150	TREES/STREET	18,000.00	1,510.26	21,207.06	-3,207.06	
A1-I-151	LOCAL PERMITS	1,000.00	0.00	180.00	820.00	
A1-I-152	LOCAL COPIES	2,000.00	0.00	2,100.00	-100.00	
A1-I-153	OTHER SOURCES	30,000.00	15,443.65	52,754.55	-22,754.55	
A1-I-153-4	STRADLEY PLACE FOUNTAIN MONEY	0.00	0.00	6.00	-6.00	
A1-I-153-5	GRANT	0.00	0.00	0.00	0.00	
A1-F-151	DO NOT USE	0.00	0.00	0.00	0.00	
A1-F-161-1	INDIGENT DRIVER ALCOHOL TREATMENT	0.00	0.00	0.00	0.00	

CITY OF CANAL WINCHESTER  
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	5,000.00	185.00	5,875.00	-875.00	
A1-H-184-1	COMMUNITY CENTER CLASS FEES	1,000.00	0.00	0.00	1,000.00	
A1-I-153-1	DONATION -SHERIFF SUBSTATION	500.00	0.00	750.00	-250.00	
A1-Z-100	TEMPORARY HOLDING ACCOUNT		-153,073.76	0.00	0.00	
	TOTAL GENERAL FUND	6,115,250.00 *	272,473.61 *	6,645,132.46 *	-529,882.46 *	
B1-B-124	AUTO LICENSE	70,000.00	2,590.67	58,852.03	11,147.97	
B1-B-126	GASOLINE TAX	250,000.00	22,408.63	258,398.84	-8,398.84	
B1-B-151	OTHER	2,500.00	0.00	0.00	2,500.00	
B1-B-192	TRANSFER	0.00	0.00	0.00	0.00	
B1-G-137	INTEREST	250.00	149.82	149.82	100.18	
	TOTAL STREET MAINTENANCE	322,750.00 *	25,149.12 *	317,400.69 *	5,349.31 *	
B2-A-124	AUTO LICENSE HIGHWAY	6,000.00	210.05	4,771.76	1,228.24	
B2-A-126	GASOLINE TAX HIGHWAY	20,000.00	1,816.92	20,951.25	-951.25	
B2-B-137	INTEREST	250.00	0.00	0.00	250.00	
B2-B-151	OTHER	0.00	0.00	0.00	0.00	
B2-A-153	OTHER	0.00	0.00	0.00	0.00	
B2-G-137	INTEREST		11.40	11.40	-11.40	
	TOTAL STATE HIGHWAY	26,250.00 *	2,038.37 *	25,734.41 *	515.59 *	
B3-A-151	COMMUNITY CENTER DONATIONS (RENT)	0.00	0.00	0.00	0.00	
B3-A-192	COMMUNITY CENTER TRANSFER	0.00	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	5,500.00	259.00	4,399.00	1,101.00	
	TOTAL COURT TECH FUND	5,500.00 *	259.00 *	4,399.00 *	1,101.00 *	
B6-A-111	GRANT/LOAN	0.00	0.00	0.00	0.00	
B6-A-113	OPWC OTHER GRANT	1,672,485.00	104,828.50	1,282,114.88	390,370.12	
B6-A-146	ODOT GRANT	0.00	0.00	0.00	0.00	
B6-A-153	OTHER	0.00	0.00	0.00	0.00	
	TOTAL ISSUE 2 / CDBG GRANTS	1,672,485.00 *	104,828.50 *	1,282,114.88 *	390,370.12 *	
B7-A-124	PERMISSIVE TAX AUTO LIC	20,000.00	1,721.94	20,414.66	-414.66	
B7-A-153	FRANKLIN COUNTY ENG. GRANT	0.00	0.00	0.00	0.00	
	TOTAL PERMISSIVE TAX	20,000.00 *	1,721.94 *	20,414.66 *	-414.66 *	

ACCT #	DESCRIPTION	ESTIMATED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	NOTES
B8-A-150	BED TAX REVENUE	50,000.00	11,527.66	60,035.64	-10,035.64	
	TOTAL BED TAX FUND	50,000.00 *	11,527.66 *	60,035.64 *	-10,035.64 *	
B9-A-111	FEMA GRANT	0.00	0.00	0.00	0.00	
	TOTAL FEMA GRANT	0.00 *	0.00 *	0.00 *	0.00 *	
B10-A-111	BWC GRANT		0.00	3,400.00	-3,400.00	
	TOTAL BWC GRANT	0.00 *	0.00 *	3,400.00 *	-3,400.00 *	
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	90,000.00	0.00	197,903.41	-107,903.41	
	TOTAL DILEY ROAD PITIE FUND	90,000.00 *	0.00 *	197,903.41 *	-107,903.41 *	
B19-A-111	REAL ESTATE TAXES		0.00		0.00	
	TOTAL GENDER ROAD TIF	0.00 *	0.00 *	0.00 *	0.00 *	
C1-A-192	GO BOND TRANSFER	909,467.74	250,000.00	1,159,467.70	-249,999.96	
C1-A-150	DEBT/SALE NOTE ROLLOVER	1,500,000.00	0.00	1,250,000.00	250,000.00	
C1-A-151-5	OTHER	0.00	0.00	412.50	-412.50	
	TOTAL GENERAL OBLIGATION BONDS	2,409,467.74 *	250,000.00 *	2,409,880.20 *	-412.46 *	
E1-E-155	WATER UNMETERED	2,000.00	0.00	1,043.70	956.30	
E1-E-156	WATER COLLECTIONS	1,230,000.00	134,188.26	1,234,652.67	-4,652.67	
E1-E-158	WATER OTHER	25,000.00	5,954.50	18,339.45	6,660.55	
E1-E-159	CELLULAR ANTENNA RENT	50,500.00	2,694.00	32,328.00	18,172.00	
E1-E-192	TRANSFERS	0.00	0.00	0.00	0.00	
	TOTAL WATER	1,307,500.00 *	142,836.76 *	1,286,363.82 *	21,136.18 *	
E2-E-156	SEWER COLLECTIONS	1,357,000.00	111,192.36	1,413,006.38	-56,006.38	
E2-E-156-1	DELINQUENT SEWER ASSESSMENT	500.00	0.00	434.42	65.58	
E2-E-157	SEWER OTHER	2,500.00	3,406.14	8,449.08	-5,949.08	
E2-E-192	SEWER TRANSFER	0.00	0.00	0.00	0.00	
E2-E-191	SALE OF DEBT	0.00	0.00	0.00	0.00	
	TOTAL SEWER	1,360,000.00 *	114,598.50 *	1,421,889.88 *	-61,889.88 *	

CITY OF CANAL WINCHESTER  
MONTHLY REVENUE STATEMENT

ACCT #	DESCRIPTION	ESTIMATED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	NOTES
E3-E-137	INTEREST	0.00	0.00	0.00	0.00	
E3-E-155	WATER CONNECTION COLLECTIONS	150,000.00	38,463.00	203,359.00	-53,359.00	
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	150,000.00 *	38,463.00 *	203,359.00 *	-53,359.00 *	
E4-E-155	SEWER CONNECTION COLLECTIONS	300,000.00	53,615.00	826,270.50	-526,270.50	
E4-G-171	OEPA LOAN	0.00	0.00	0.00	0.00	
	TOTAL SEWER CONNECTIONS	300,000.00 *	53,615.00 *	826,270.50 *	-526,270.50 *	
E5-E-192	TRANSFER	0.00	0.00	0.00	0.00	
	TOTAL SEWER RATE STABILITY FUNC	0.00 *	0.00 *	0.00 *	0.00 *	
E6-E-192	TRANSFERS	0.00	0.00	0.00	0.00	
	TOTAL WATER STABILITY FUNC	0.00 *	0.00 *	0.00 *	0.00 *	
E8-E-159	STORM WATER FEES	214,100.00	21,527.47	228,552.76	-14,452.76	
	TOTAL STORM WATER FUNC	214,100.00 *	21,527.47 *	228,552.76 *	-14,452.76 *	
G5-F-161	COURT FINES	165,000.00	12,293.00	136,898.56	28,101.44	
	TOTAL COURT AGENCY	165,000.00 *	12,293.00 *	136,898.56 *	28,101.44 *	
G8-H-139	MEIJER	175.00	0.00	0.00	175.00	
G8-G-137	INTEREST	0.00	43.17	43.17	-43.17	
	TOTAL MEIJER-SPECIAL	175.00 *	43.17 *	43.17 *	131.83 *	
<b>GRAND TOTALS</b>		<b>14,208,477.74 *</b>	<b>1,051,375.10 *</b>	<b>15,069,793.04 *</b>	<b>-861,315.30 *</b>	



## ALL FUNDS

## MONTHLY FINANCIAL STATEMENT

ACCT #	DESCRIPTION	CURR. MO. EXPENSE	Y-T-D EXPENSE	ENCUMB AMOUNT	BUDGET AMOUNT	UNENCUM. BALANCE	NOTES
A1 -1-A -230	SHERIFF CONTRACT SERVICE	79,552.05	953,507.56	0.00	956,000.00	2,492.44	
A1 -1-A -235	LAW ENFORCEMENT OPERATION & MAINT	49.99	1,276.81	0.00	3,000.00	1,723.19	
A1 -1-A -250	SAFETY CAPITAL OUTLAY	0.00	22,146.07	0.00	25,000.00	2,853.93	
A1 -1-C -230	STREET LIGHTING	10,676.14	81,764.30	3,401.84	90,000.00	4,833.86	
A1 -1-C -240	STREET LIGHTING OPERATION & MAINT	0.00	11,575.05	0.00	12,000.00	424.95	
A1 -1-C -250	CAPITAL OUTLAY	0.00	39,209.18	3,700.00	44,500.00	1,590.82	
A1 -1-D -230	FCEMA	0.00	7,750.00	0.00	7,750.00	0.00	
A1 -1-E -230	TRAFFIC SIGNALS	-961.00	21,000.00	0.00	21,000.00	0.00	
A1 -2-A -240	INDIGENT BURIAL	0.00	0.00	0.00	1,000.00	1,000.00	
A1 -2-B -230	COUNTY HEALTH	1,172.50	49,659.30	0.00	50,100.00	440.70	
A1 -2-B -230-1	HUMAN SERVICES	15,314.00	61,256.00	0.00	63,000.00	1,744.00	
A1 -2-C -230	CONTRACT SERVICES	0.00	2,626.75	2,373.25	5,000.00	0.00	
A1 -3-A -211	CC- SALARIES/WAGES	9,184.06	72,325.49	0.00	74,450.00	2,124.51	
A1 -3-A -212	CC - BENEFITS	2,552.44	34,525.78	0.00	36,200.00	1,674.22	
A1 -3-A -220	CC - TRAVEL TRANSPORTATION	0.00	0.00	0.00	100.00	100.00	
A1 -3-A -230	CONTRACT SERVICES	104.77	6,511.84	3,109.78	10,000.00	378.38	
A1 -3-A -230-2	CC - SR. TRANSPORTATION CONTRACT SE	0.00	0.00	0.00	0.00	0.00	
A1 -3-A -235	CC - UTILITIES	3,181.03	12,911.66	2,342.02	17,000.00	1,746.32	
A1 -3-A -240	CC - SUPPLIES & MATERIALS	43.43	1,629.44	0.00	2,000.00	370.56	
A1 -3-A -240-1	CC - POSTAGE	0.00	0.00	0.00	0.00	0.00	
A1 -3-A -240-2	SR. TRANSPORTATION SUPPLIES/MATERIA	0.00	0.00	0.00		0.00	
A1 -3-A -242	CC - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	
A1 -3-A -250	CC - CAPITAL OUTLAY	0.00	1,200.00	1,458.00	3,500.00	842.00	
A1 -3-B -211	PARKS: SALARIES	7,944.19	78,675.87	0.00	117,200.00	38,524.13	
A1 -3-B -212	PARKS: BENEFITS	2,430.76	33,763.70	0.00	53,650.00	19,886.30	
A1 -3-B -220	FUEL	1,593.53	7,978.19	0.00	14,000.00	6,021.81	
A1 -3-B -230	PARKS CONTRACT SERVICES	157.61	11,022.27	300.00	17,200.00	5,877.73	
A1 -3-B -240	PARKS: OPERATION/MAINT	850.77	25,409.50	0.00	26,514.91	1,105.41	
A1 -3-B -250	PARKS CAPITAL OUTLAY	0.00	19,324.85	1,000.00	20,397.28	72.43	
A1 -3-B -250-1	PARKS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
A1 -3-D -230	SWIMMING POOL CONTRACT SERVICES	0.00	117,310.00	0.00	117,310.00	0.00	
A1 -3-D -235	SWIMMING POOL UTILITY	117.79	14,942.20	0.00	15,000.00	57.80	
A1 -3-D -240	SWIMMING POOL OPERATION/MAINT	0.00	13,520.23	0.00	15,000.00	1,479.77	
A1 -3-D -242	TECHNOLOGY	0.00	726.22	273.00	1,000.00	0.78	
A1 -3-D -250	SWIMMING POOL - CAPITAL OUTLAY	399.00	4,677.44	3,277.00	8,000.00	45.56	

## 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	7,000.80	60,335.21	0.00	61,550.00	1,214.79	
A1 -4-B -211-1	UF SEASONAL WAGES	0.00	10,254.76	0.00	11,900.00	1,645.24	
A1 -4-B -212	URBAN FORRESTER BENEFIT	2,265.58	31,775.87	0.00	34,800.00	3,024.13	
A1 -4-B -220	U.F. TRAVEL/TRANSPORTATION	0.00	307.26	0.00	400.00	92.74	
A1 -4-B -221	U.F. EDUCATION	0.00	900.00	0.00	1,000.00	100.00	
A1 -4-B -230	U.F. CONTRACT SERVICES	5,967.00	16,173.93	0.00	20,000.00	3,826.07	
A1 -4-B -240	U.F. SUPPLIES & MATERIALS	196.94	2,563.91	232.41	3,000.00	203.68	
A1 -4-B -241	STAB MAINTENANCE FUND	0.00	2,500.00	0.00	2,500.00	0.00	
A1 -4-B -241-1	FLOWER MAINTENANCE FUND	0.00	8,883.47	0.00	9,000.00	116.53	
A1 -4-B -250	U.F. CAPITAL OUTLAY - TREES	17,241.18	29,901.43	0.00	30,000.00	98.57	
A1 -4-B -251	U.F. CAPITAL OUTLAY- MISC	0.00	1,046.80	0.00	1,500.00	453.20	
A1 -4-C -211	DEVELOPMENT SALARY	24,890.41	232,087.79	0.00	248,900.00	16,812.21	
A1 -4-C -212	DEV BENEFITS	6,356.41	95,980.24	1,404.10	113,650.00	16,265.66	
A1 -4-C -220	DEV TRAVEL	927.61	1,500.00	0.00	1,500.00	0.00	
A1 -4-C -221	DEV - EDUCATION	513.93	2,312.93	0.00	2,500.00	187.07	
A1 -4-C -221-1	VEHICLE MAINTENANCE/FUEL	18.14	51.64	0.00	1,000.00	948.36	
A1 -4-C -230	DEV CONTRACT SERVICES	0.00	9,576.69	2,968.03	13,177.00	632.28	
A1 -4-C -235	BLDG. CONTRACT SERVICES	11,908.02	92,436.34	2,800.00	95,300.00	63.66	
A1 -4-C -237	DEV - ADVERTISING	199.80	315.30	0.00	1,000.00	684.70	
A1 -4-C -240	DEV. - SUPPLIES & MATERIALS	614.57	1,536.50	0.00	2,200.00	663.50	
A1 -4-C -240-1	DEV. - SUBSCRIPTIONS	0.00	0.00	0.00	400.00	400.00	
A1 -4-C -240-2	DEV. - MEMBERSHIPS	0.00	13,125.00	0.00	15,000.00	1,875.00	
A1 -4-C -241	GIS	0.00	1,143.46	0.00	1,500.00	356.54	
A1 -4-C -250	DEV - CAPITAL OUTLAY	1,695.09	3,042.00	1,458.00	4,500.00	0.00	
A1 -4-X -239	CWICC GRANT	0.00	40,000.00	0.00	65,000.00	25,000.00	
A1 -5-X -211	PW ADMIN SALARIES	5,525.77	48,764.84	0.00	49,200.00	435.16	
A1 -5-X -212	PW ADMIN BENEFITS	2,133.39	27,925.30	0.00	28,300.00	374.70	
A1 -5-X -220	PUBLIC WORKS TRANSPORATION	0.00	0.00	0.00	300.00	300.00	
A1 -5-X -221	PUBLIC WORKS EDUCATION	0.00	5,500.00	0.00	5,500.00	0.00	
A1 -5-X -230	PUBLIC WORKS CONTRACT SERVICES	1,560.00	9,693.73	0.00	10,000.00	306.27	
A1 -5-X -240	PUBLIC WORKS SUPPLIES	52.86	1,712.55	142.05	3,000.00	1,145.40	
A1 -5-X -240-1	PW FLEET O&M					0.00	
A1 -5-X -250	PUBLIC WORKS CAPITAL OUTLAY	3,080.00	14,568.62	13,000.00	28,000.00	431.38	
A1 -6-A -211	CONSTRUCTION SERVICES ADMIN WAGES	10,338.41	91,933.65	0.00	95,300.00	3,366.35	
A1 -6-A -212	CSA BENEFITS	2,793.14	35,529.16	0.00	38,350.00	2,820.84	

## ALL FUNDS

## MONTHLY FINANCIAL STATEMENT

ACCT #	DESCRIPTION	CURR. MO. EXPENSE	Y-T-D EXPENSE	ENCUMB AMOUNT	BUDGET AMOUNT	UNENCUM. BALANCE	N O T E S
A1 -6-A -220	CSA - TRAVEL & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	
A1 -6-A -230	CONSTRUCTION CONTRACT SERVICES	17,432.93	476,041.79	23,958.21	500,000.00	0.00	
A1 -6-A -230-1	CONTRACT SERVICES	0.00	106,827.90	0.00	106,867.20	39.30	
A1 -6-A -240	CSA - SUPPLIES & MATERIALS	0.00	744.06	29.67	1,500.00	726.27	
A1 -6-A -240-1	CSA - EDUCATION	0.00	423.00	0.00	2,000.00	1,577.00	
A1 -6-A -250	CSA - CAPITAL OUTLAY	0.00	1,609.37	0.00	2,000.00	390.63	
A1 -6-D -230	SIDEWALKS/ALLEYS/RAMPS/CROSSWALKS	0.00	11,191.92	11,000.00	28,902.72	6,710.80	
A1 -7-A -211	MAYOR SALARY	3,644.80	87,500.00	0.00	87,500.00	0.00	
A1 -7-A -211-1	MAYORS STAFF WAGES	0.00	0.00			0.00	
A1 -7-A -212	MAYOR - BENEFITS	2,855.12	36,096.11	0.00	40,550.00	4,453.89	
A1 -7-A -220	MAYOR TRAVEL/TRANSPORTATION	0.00	0.00	0.00	300.00	300.00	
A1 -7-A -221	MAYOR - EDUCATION/ORGANIZATIONS	100.00	1,711.94	0.00	2,000.00	288.06	
A1 -7-A -230	MAYOR- CONTRACT SERVICES	0.00	2,604.97	2,895.00	5,500.00	0.03	
A1 -7-A -230-1	KIDS CONNECT	0.00	7,500.00	0.00	30,000.00	22,500.00	
A1 -7-A -230-2	HISTORICAL SOCIETY					0.00	
A1 -7-A -231	INCOME TAX COLLECTIONS FEES	10,125.41	131,769.12	0.00	165,000.00	33,230.88	
A1 -7-A -232	COUNTY TAXES	0.00	214,995.42	0.00	215,000.00	4.58	
A1 -7-A -233	LEGAL ADVERTISING	0.00	1,652.79	0.00	5,000.00	3,347.21	
A1 -7-A -235	ENGINEERING & PLANNING	13,872.14	181,825.79	63,735.31	292,422.50	46,861.40	
A1 -7-A -236	INSURANCE/BANKING	-24,704.72	64,506.28	0.00	90,000.00	25,493.72	
A1 -7-A -240	MAYOR - OPERATION/MAINT	589.07	1,819.26	800.00	3,000.00	380.74	
A1 -7-A -241	MAYOR - NEWSLETTER	0.00	2,699.73	0.00	5,000.00	2,300.27	
A1 -7-A -250	MAYOR - CAPITOL OUTLAY	0.00	0.00	1,000.00	1,000.00	0.00	
A1 -7-B -211	COUNCIL SALARIES	617.15	43,900.00	0.00	43,900.00	0.00	
A1 -7-B -212	COUNCIL BENEFITS	1,293.22	40,742.13	0.00	42,000.00	1,257.87	
A1 -7-B -220	COUNCIL - TRAVEL/TRANSPORTATION	0.00	5.00	0.00	500.00	495.00	
A1 -7-B -221	COUNCIL - EDUCATION/ORGANIZATION	0.00	482.50	0.00	750.00	267.50	
A1 -7-B -230	LEGISLATIVE CONTRACT SERVICES	2,000.00	2,000.00	0.00	2,000.00	0.00	
A1 -7-B -240	COUNCIL - OPERATIONS/MAINT	58.97	857.54	0.00	1,000.00	142.46	
A1 -7-B -241	DESTINATION: CANAL WINCHESTER	11,000.00	22,000.00	0.00	22,000.00	0.00	
A1 -7-C -211	CLERK OF COURT SALARIES	4,957.64	42,764.27	0.00	46,300.00	3,535.73	
A1 -7-C -212	CLERK OF COURT - BENEFITS	1,951.12	27,261.64	0.00	27,450.00	188.36	
A1 -7-C -220	TRAVEL/TRANSPORTATION	0.00	99.12	0.00	300.00	200.88	
A1 -7-C -221	EDUCATION/ORGANIZATIONAL	0.00	150.00	0.00	1,500.00	1,350.00	
A1 -7-C -230	CLERK OF COURT - CONTRACT SERVICES	450.00	7,342.00	0.00	7,500.00	158.00	

## ALL FUNDS

## MONTHLY FINANCIAL STATEMENT

ACCT #	DESCRIPTION	CURR. MO. EXPENSE	Y-T-D EXPENSE	ENCUMB AMOUNT	BUDGET AMOUNT	UNENCUM. BALANCE	NOTES
A1 -7-C -240	CLERK OF COURT - OPER./MAINT	0.00	1,704.35	200.00	2,200.00	295.65	
A1 -7-D -211	FINANCE SALARIES	26,229.30	197,272.96	0.00	200,400.00	3,127.04	
A1 -7-D -212	FINANCE BENEFITS	7,042.24	90,220.23	0.00	95,600.00	5,379.77	
A1 -7-D -220	FINANCE TRAVEL/TRANSPOR	0.00	1,095.18	0.00	1,500.00	404.82	
A1 -7-D -221	FINANCE MEMBERSHIP	100.00	1,411.09	0.00	1,500.00	88.91	
A1 -7-D -222	HUMAN RESOURCE EDUCATION/TRAINING	80.24	1,682.84	0.00	3,000.00	1,317.16	
A1 -7-D -230	FINANCE CONTRACT SERVIC	6,982.49	61,701.12	8,249.90	70,000.00	48.98	
A1 -7-D -237	FINANCE LEGAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	
A1 -7-D -240	FINANCE OPERT/MAINT	409.96	3,386.62	628.65	5,000.00	984.73	
A1 -7-D -250	FINANCE CAPITAL OUTLAY	0.00	2,421.99	3,287.75	6,000.00	290.26	
A1 -7-E -211	LAND/BLDG SALARIES	19,703.15	110,862.10	0.00	111,100.00	237.90	
A1 -7-E -212	LAND/BLDG BENEFITS	3,689.01	47,151.61	200.12	58,500.00	11,148.27	
A1 -7-E -230	L/B UTILITIES	4,680.61	44,870.78	2,818.21	60,000.00	12,311.01	
A1 -7-E -230-1	L/B UTILITIES - TOWN HALL	607.82	16,698.95	1,098.42	22,000.00	4,202.63	
A1 -7-E -230-2	L/B UTILITIES - STREET DEPT	4,092.54	14,930.60	38.93	15,000.00	30.47	
A1 -7-E -231	L/B - CONTRACT SERVICES	655.14	40,232.95	5,704.56	48,000.00	2,062.49	
A1 -7-E -240	L/B OPER/MAINT	2,190.31	8,210.09	0.00	10,000.00	1,789.91	
A1 -7-E -241	OFFICE SUPPLIES	1,685.25	8,697.04	349.00	14,200.00	5,153.96	
A1 -7-E -242	CITY TECHNOLOGY	1,806.94	70,012.50	59,987.50	130,000.00	0.00	
A1 -7-E -242-1	CITY TECHNOLOGY DEBT					0.00	
A1 -7-E -250	L/B CAPITAL OUTLAY	13,257.36	117,934.89	19,223.66	137,578.30	419.75	
A1 -7-F -230	TAX DEL/LAND ADVERTISING	0.00	0.00	0.00	0.00	0.00	
A1 -7-F -231	ELECTION EXPENSE SERVICES	0.00	2,800.00	0.00	2,800.00	0.00	
A1 -7-F -260	COUNTY AUDITORS TREASURER FEES	0.00	19,221.27	0.00	20,100.00	878.73	
A1 -7-F -261	STATE EXAMINER FEE - AUDITORS	0.00	0.00	0.00	0.00	0.00	
A1 -7-G -230	SOLICITOR CONTRACT SERVICES	22,238.16	197,420.08	1,829.92	200,000.00	750.00	
A1 -7-H -211	COMM AFFAIRS SALARIES/WAGES					0.00	
A1 -7-H -212	COMM AFFAIRS BENEFITS					0.00	
A1 -7-H -220	COMM AFF TRANSPORTATION	0.00	0.00	0.00	100.00	100.00	
A1 -7-H -240	COMM AFF - SUPPLIES	720.16	1,800.35	529.99	3,317.84	987.50	
A1 -7-H -240-2	COMM AFF - EVENTS	5,292.60	10,275.80	0.00	11,000.00	724.20	
A1 -7-H -240-3	FLAGS & BANNERS	1,250.00	5,645.68	0.00	6,000.00	354.32	
A1 -7-I -271	TRANSFER	250,000.00	1,159,467.70	0.00	1,159,467.74	0.04	
A1 -7-J -211	HR SALARIES/BENEFITS					0.00	
A1 -7-J -212	HR BENEFITS					0.00	

ACCT #	DESCRIPTION	CURR. MO EXPENSE	Y-T-D EXPENSE	ENCUMB AMOUNT	BUDGET AMOUNT	UNENCUM. BALANCE	NOTES
A1 -7-J -220	HR TRAVEL/TRANSPORTATION					0.00	
A1 -7-J -221	HR EDUCATION/ORGANIZATION					0.00	
A1 -7-J -230	HR CONTRACT SERVICES					0.00	
A1 -7-J -240	HR O&M					0.00	
A1 -7-J -250	HR CAPITAL OUTLAY					0.00	
A1 -7-X -211	IT SALARIES	8,376.80	81,000.00		81,000.00	0.00	
A1 -7-X -212	IT BENEFITS	2,602.99	31,926.88	0.00	35,550.00	3,623.12	
A1 -7-X -220	IT TRAVEL/TRANSPORTATION	230.05	230.05	0.00	500.00	269.95	
A1 -7-X -221	IT EDUCATION	259.00	8,388.00	0.00	9,000.00	612.00	
A1 -7-X -230	IT CONTRACT SERVICES	2,248.98	10,837.30	3,000.00	15,881.06	2,043.76	
A1 -7-X -240	IT SUPPLIES & MATERIALS	185.84	731.26	0.00	2,000.00	1,268.74	
A1 -7-X -250	IT CAPITAL OUTLAY	1,188.00	6,000.00	0.00	6,000.00	0.00	
TOTAL FOR GENERAL FUND		673,689.90 *	6,496,969.99*	253,804.28*	7,149,136.55*	398,362.28 *	
B1 -6-A -211	STREET SALARIES	15,302.70	125,687.75	0.00	140,550.00	14,862.25	
B1 -6-A -212	STREET BENEFITS	4,755.80	52,284.74	206.17	76,200.00	23,709.09	
B1 -6-A -220	STREET OFFICE - TRAVEL/TRANS	0.00	0.00	0.00	200.00	200.00	
B1 -6-A -221	STREET OFFICE - EDUCATION	0.00	1,235.00	0.00	1,800.00	565.00	
B1 -6-A -240	OFFICE SUPPLIES	41.86	363.83	0.00	1,000.00	636.17	
B1 -6-B -220	FUEL:GAS/DIESEL	0.00	15,000.00	0.00	15,000.00	0.00	
B1 -6-B -221	ST. MAINT EQUIPMNT REPAIR	0.00	0.00	0.00	0.00	0.00	
B1 -6-B -240	ST. MAINT: SUPPLIES/MATERIALS	2,850.48	18,632.48	995.41	23,100.00	3,472.11	
B1 -6-B -250	ST MAINT CAPITAL OUTLAY	843.22	17,020.23	5,758.00	22,859.74	81.51	
B1 -6-B -250-1	STREET MAINT. CAPITAL OUTLAY - DEBT					0.00	
B1 -6-C -240	ST CLEANING: SUPPLIES & MATERIALS	2,091.90	46,692.32	2,187.38	49,000.00	120.30	
B1 -6-E -240	TRAFFIC SIGN/SIGNAL: SUPPLIES/MATRL	1,489.95	9,720.05	5,400.00	15,225.00	104.95	
B1 -6-F -240	FLEET SUPPLIES	1,618.65	26,455.85	468.72	27,500.00	575.43	
TOTAL FOR STREET MAINTENANCE		28,994.56 *	313,092.25*	15,015.68*	372,434.74*	44,326.81 *	
B2 -6-C -211	STATE HWY SALARIES	0.00	0.00	0.00	2,500.00	2,500.00	
B2 -6-C -240	STATE HWY: SUPPLIES/MATERIALS	180.63	10,335.24	99.36	15,000.00	4,565.40	
B2 -6-C -250	STREET: CAPITAL OUTLAY	0.00	14,418.96	5,000.00	25,000.00	5,581.04	
B2 -6-C -250-1	STATE HIGHWAY DEBT					0.00	
TOTAL FOR STATE HIGHWAY		180.63 *	24,754.20*	5,099.36*	42,500.00*	12,646.44 *	
B4 -3-A -230	COURT TECH CONTRACT SERVICES	0.00	3,194.09	0.00	6,035.00	2,840.91	
B4 -3-A -240	COURT TECH OPERATION/MAINT	0.00	2,897.96	0.00	5,000.00	2,102.04	

## ALL FUNDS

## MONTHLY FINANCIAL STATEMENT

ACCT #	DESCRIPTION	CURR. MO. EXPENSE	Y-T-D EXPENSE	ENCUMB. AMOUNT	BUDGET AMOUNT	UNENCUM. BALANCE	NOTES
B4 -3-A -250	CAPITAL OUTLAY	1,111.75	1,111.75	1,388.25	2,500.00	0.00	
	TOTAL FOR COURT TECH FUND	1,111.75*	7,203.80*	1,388.25*	13,535.00*	4,942.95*	
B6 -1-A -231	STATE GRANT ISSUE II	0.00	67,238.17	0.00	83,338.69	16,100.52	
B6 -2-A -230	OPWC PROJECT	104,828.50	1,256,592.00	137,067.65	1,672,485.00	278,825.35	
	TOTAL FOR ISSUE 2 / CDBG GRANTS	104,828.50*	1,323,830.17*	137,067.65*	1,755,823.69*	294,925.87*	
B7 -1-A -240	SUPPLIES & MATERIALS	0.00	3,708.79	3,826.72	10,000.00	2,464.49	
B7 -1-A -250	CAPITAL OUTLAY	0.00	25,000.00	0.00	25,000.00	0.00	
B7 -1-A -250-1	PERMISSIVE DEBT					0.00	
	TOTAL FOR PERMISSIVE TAX	0.00*	28,708.79*	3,826.72*	35,000.00*	2,464.49*	
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	-477.74	20,797.26	0.00	23,000.00	2,202.74	
	TOTAL FOR BED TAX FUND	14,522.26*	50,797.26*	0.00*	53,000.00*	2,202.74*	
B9 -7-I -271	TRANSFER - FEMA	0.00	0.00		0.00	0.00	
	TOTAL FOR FEMA GRANT	0.00*	0.00*	0.00*	0.00*	0.00*	
B10-1-A -230	CONTRACT SERVICES	1,100.00	2,152.50	0.00	3,400.00	1,247.50	
	TOTAL FOR BWC GRANT	1,100.00*	2,152.50*	0.00*	3,400.00*	1,247.50*	
B12-2-B -250	CAPITAL OUTLAY	0.00	0.00	0.00	6,346.50	6,346.50	
	TOTAL FOR INTERURBAN PROJECT FUND	0.00*	0.00*	0.00*	6,346.50*	6,346.50*	
B18-7-F -230	DRETAC/REA	0.00	1,977.55	0.00	10,250.00	8,272.45	
B18-7-F -260	AUDITOR/TREASURER FEES	0.00	961.09	0.00	1,100.00	138.91	
	TOTAL FOR DILEY ROAD PITIE FUND	0.00*	2,938.64*	0.00*	11,350.00*	8,411.36*	
B19-7-F -230	DRETAC/REA	0.00				0.00	
B19-7-F -260	AUDITOR/TREASURER FEES	0.00				0.00	
	TOTAL FOR GENDER ROAD TIF	0.00*	0.00*	0.00*	0.00*	0.00*	
C1 -1-A -100	GO DEBT SERVICES	505,000.00	2,211,390.24	0.00	2,446,390.24	235,000.00	
C1 -1-A -200	INTEREST	86,646.51	191,095.65	0.00	213,077.50	21,981.85	
C1 -1-A -271	PAYMENT TO ESCROW	0.00	0.00		0.00	0.00	
C1 -1-A -272	BOND ISSUANCE COSTS	0.00	0.00		0.00	0.00	
	TOTAL FOR GENERAL OBLIGATION BONDS	591,646.51*	2,402,485.89*	0.00*	2,659,467.74*	256,981.85*	
E1 -5-A -211	WATER OFFICE SALARIES/WAGES	16,315.45	141,191.61	0.00	143,100.00	1,908.39	
E1 -5-A -212	WATER OFFICE BENEFITS	1,570.96	49,816.96	0.00	58,600.00	8,783.04	

## ALL FUNDS

## MONTHLY FINANCIAL STATEMENT

ACCT #	DESCRIPTION	CURR. MO. EXPENSE	Y-T-D EXPENSE	ENCUMB AMOUNT	BUDGET AMOUNT	UNENCUM. BALANCE	NOTES
E1 -5-A -220	WATER OFFICE TRANSPORTATION/TRAVEL	31.14	31.14	0.00	300.00	268.86	
E1 -5-A -221	WATER OFFICE EDUCATION	0.00	2,190.69	0.00	3,000.00	809.31	
E1 -5-A -230	LEGAL SERVICES	0.00	10,000.00	0.00	10,000.00	0.00	
E1 -5-A -240	WATER OFF. OPERATIONS/MAINT.	49.37	507.83	0.00	1,000.00	492.17	
E1 -5-B -230	STATE OPERATING FEES	3,925.96	3,925.96	0.00	4,000.00	74.04	
E1 -5-B -230-1	WATER CONTRACT SERVICES					0.00	
E1 -5-B -231	BILLING POSTAGE	0.00	5,000.00	0.00	5,000.00	0.00	
E1 -5-B -240	WATER BILLING - OPERATION MAINT	52.50	2,159.08	0.00	3,000.00	840.92	
E1 -5-B -250	UTILITY CAPITAL OUTLAY	0.00	2,500.00	0.00	2,500.00	0.00	
E1 -5-C -211	WATER SUPPLIE SAL/WAGES	18,748.36	147,310.48	0.00	160,050.00	12,739.52	
E1 -5-C -212	WATER SUPPLY BENEFITS	5,252.28	66,326.88	0.00	71,900.00	5,573.12	
E1 -5-C -230	WATER SUPPLY - LAB	5,448.78	10,011.69	0.00	12,000.00	1,988.31	
E1 -5-C -232	WATER SUPPLY CONTRACTS	4,759.60	6,659.60	8,300.00	15,000.00	40.40	
E1 -5-C -240	WATER DEPT - SUPPLIES	2,550.19	9,945.93	8,409.22	19,000.00	644.85	
E1 -5-C -250	PLANT - CAPITAL OUTLAY	2,269.11	13,507.97	1,350.00	15,500.00	642.03	
E1 -5-C -250-1	WATER SUPPLY CAPITAL OUTLAY-DEBT					0.00	
E1 -5-D -230	CONTRACT SERVICES-FILTRATION	0.00	2,094.04	200.00	6,000.00	3,705.96	
E1 -5-D -240	FILTATION SUPPLIES	19,115.24	160,000.00	0.00	160,000.00	0.00	
E1 -5-F -230	DISTRIBUTION CONTRACT SERVICES	23,831.22	97,668.75	150.00	104,000.00	6,181.25	
E1 -5-F -240	DISTRIBUTION SUPPLIES	421.31	7,822.61	300.00	9,000.00	877.39	
E1 -5-F -250	DISTRIBUTION - CAPITAL EXP	9,080.36	18,115.83	4,700.00	23,000.00	184.17	
E1 -5-H -220	AUTO EQUIPMENT-FUEL	666.72	4,512.03	0.00	6,000.00	1,487.97	
E1 -5-I -230	LAND/BLDG UTILITIES	7,186.92	72,974.35	1,582.69	78,000.00	3,442.96	
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	0.00	4,000.00	0.00	4,000.00	0.00	
E1 -5-K -230	INSURANCE	-6,832.14	17,167.86	0.00	24,000.00	6,832.14	
E1 -5-L -270	DEBT PRINICPAL	0.00	311,517.08	0.00	320,978.18	9,461.10	
E1 -5-L -271	WATER FUND - DEBT SERVICES	0.00	97,421.96	0.00	98,586.03	1,164.07	
E1 -5-L -273	WATER FOR RESALE	3,457.08	58,934.07	8,065.93	67,000.00	0.00	
	TOTAL FOR WATER	117,900.41*	1,323,314.40*	33,057.84*	1,424,514.21*	68,141.97*	
E2 -5-A -211	SEWER OFFICE SAL/WAGES	16,039.54	137,342.53	0.00	143,800.00	6,457.47	
E2 -5-A -212	SEWER OFFICE - BENEFITS	4,580.49	63,036.85	0.00	67,450.00	4,413.15	
E2 -5-A -220	SEWER OFFICE TRAVEL/TRANS.	0.00	0.00	0.00		0.00	
E2 -5-A -221	SEWER OFFICE EDUCATION					0.00	
E2 -5-A -230	LEGAL SERVICES	0.00	10,000.00	0.00	10,000.00	0.00	

## ALL FUNDS

## MONTHLY FINANCIAL STATEMENT

ACCT #	DESCRIPTION	CURR. MO. EXPENSE	Y-T-D EXPENSE	ENCUMB AMOUNT	BUDGET AMOUNT	UNENCUM. BALANCE	N O T E S
E2 -5-A -240	SEWER OFFICE SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	
E2 -5-B -230	STATE OPERATING FEES	0.00	3,330.86	0.00	8,000.00	4,669.14	
E2 -5-B -230-1	SEWER BILLING CONTRACT SERVICES					0.00	
E2 -5-B -231	BILLING POSTAGE	1,382.41	6,140.28	0.00	7,458.45	1,318.17	
E2 -5-B -240	BILLING OPER./MAINT.	41.99	2,014.49	556.00	3,000.00	429.51	
E2 -5-B -250	SEWER BILLING CAPITAL OUTLAY	0.00	2,500.00	0.00	2,500.00	0.00	
E2 -5-C -211	PUMPING SALARIES	15,564.90	136,549.84	0.00	144,900.00	8,350.16	
E2 -5-C -212	PUMPING - BENEFITS	5,707.99	72,279.05	0.00	73,500.00	1,220.95	
E2 -5-C -220	PUMPING TRANS.	0.00	13.00	0.00	300.00	287.00	
E2 -5-C -221	EDUCATION	30.00	1,291.35	0.00	3,000.00	1,708.65	
E2 -5-C -230	PUMPING - LAB	3,001.92	17,607.07	2,903.25	22,000.00	1,489.68	
E2 -5-C -240	PUMPING OPERATION MAINT	1,537.45	22,209.98	183.16	25,000.00	2,606.86	
E2 -5-C -250	PUMPING - CAPITAL OUTLAY	5,549.18	88,667.70	56,925.99	400,000.00	254,406.31	
E2 -5-C -250-1	SEWER PUMPING CAPITAL OUTLAY-DEBT					0.00	
E2 -5-D -220	AUTO EQUIPMNT - FUEL	325.98	5,874.31	0.00	6,500.00	625.69	
E2 -5-E -230	LAND/BLDG UTILITIES	9,621.41	151,324.59	2,483.54	160,000.00	6,191.87	
E2 -5-E -250	LAND/BLDG - CAP OUTLAY	0.00	3,996.34	0.00	15,000.00	11,003.66	
E2 -5-F -230	SLUDGE REMOVAL	14,227.50	83,141.35	1,500.00	95,000.00	10,358.65	
E2 -5-G -230	COLLECTION CONTRACT SERVICES	940.50	17,633.12	122.50	33,000.00	15,244.38	
E2 -5-G -240	SUPPLIES & MATERIALS	365.27	5,578.00	0.00	14,300.00	8,722.00	
E2 -5-G -250	COLLECTION CAPITAL OUTLAY	3,994.35	17,969.98	758.00	20,000.00	1,272.02	
E2 -5-H -230	INSURANCE	-6,832.14	15,667.86	0.00	24,000.00	8,332.14	
E2 -5-I -270	DEBT PRINCIPAL	264,999.99	345,326.24	0.00	345,326.25	0.01	
E2 -5-I -271	DEBT SERVICES	41,492.00	104,716.69	0.00	212,922.01	108,205.32	
E2 -5-I -272	PAYMENT TO ESCROW	0.00	0.00		0.00	0.00	
E2 -5-I -274	BOND ISSUANCE	0.00	0.00		0.00	0.00	
E2 -5-I -275	TRANSFER	0.00	0.00	0.00	0.00	0.00	
	TOTAL FOR SEWER	382,570.73*	1,314,211.48*	65,432.44*	1,838,956.71*	459,312.79*	
E3 -5-H -230	WATER CONN CONTRACT SERVICES	0.00	20,716.71	3,850.00	127,391.96	102,825.25	
E3 -5-H -250	WTP CONSTRUCTION & PROJECTS	0.00	0.00	0.00	100,000.00	100,000.00	
	TOTAL FOR WATER CONNECTIONS	0.00*	20,716.71*	3,850.00*	227,391.96*	202,825.25*	
E4 -6-A -230	SEWER CONN. CONTRACT SERVICES	2,226.00	41,345.50	0.00	191,136.00	149,790.50	
E4 -6-A -250	SEWER CONN CAPITAL OUTLAY	0.00	14,944.43	0.00	800,000.00	785,055.57	
E4 -6-X -271	TRANSFER TO RATE STAB FUND	0.00	0.00	0.00	0.00	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	2,226.00*	56,289.93*	0.00*	991,136.00*	934,846.07*	
E5-6-A-250	CAPITAL OUTLAY	0.00	0.00		600,000.00	600,000.00	
	TOTAL FOR SEWER RATE STABILITY FUND	0.00*	0.00*	0.00*	600,000.00*	600,000.00*	
E8-1-A-211	STORM WATER: SALARIES/WAGES	5,882.13	50,184.53	0.00	53,000.00	2,815.47	
E8-1-A-212	STORM WATER BENEFITS	2,274.42	27,609.37	0.00	30,100.00	2,490.63	
E8-1-A-230	STORM WATER CONTRACT SERVICES	5,864.41	26,496.19	17,940.02	50,000.00	5,563.79	
E8-1-A-231	BILLING	3.05	551.36	2,996.95	3,548.31	0.00	
E8-1-A-232	STATE OPERATING FEES	0.00	1,000.00	0.00	1,000.00	0.00	
E8-1-A-240	STORM WATER: SUPPLIES/MATERIALS	1,747.50	5,234.46	0.00	25,000.00	19,765.54	
E8-1-A-250	STORM: CAPITAL OUTLAY	2,017.79	120,984.05	23,921.91	163,189.43	18,283.47	
E8-1-A-250-1	STORM DEBT					0.00	
	TOTAL FOR STORM WATER FUND	17,789.30*	232,059.96*	44,858.88*	325,837.74*	48,918.90*	
G5-7-X-230	CONTRACTUAL SERVICES	0.00	0.00			0.00	
G5-7-X-273	COURT DISTRIBUTIONS	12,293.00	136,898.56	0.00	165,000.00	28,101.44	
	TOTAL FOR COURT AGENCY	12,293.00*	136,898.56*	0.00*	165,000.00*	28,101.44*	
*** GRAND TOTAL ***		1,948,853.55*	13,736,424.53*	563,401.10*	17,674,830.84*	3,375,005.21*	