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 | 2,829,971.92 | 279,986.01 | 350,361.94 | 2,759,595.99 | 85,046.60 | 2,674,549.39 |
| B1 | STREET MAINTENANCE | 354,622.47 | 23,695.58 | 54,443.82 | 323,874.23 | 2,455.00 | 321,419.23 |
| B2 | STATE HIGHWAY | 77,457.92 | 1,980.14 | 238.97 | 79,199.09 | 0.00 | 79,199.09 |
| B3 | COMMUNITY CENTER | 30,458.53 | 190.00 | 16,315.80 | 14,332.73 | 0.00 | 14,332.73 |
| B4 | COURT TECH FUND | 28,566.74 | 442.00 | 0.00 | 29,008.74 | 0.00 | 29,008.74 |
| B6 | ISSUE 2 / CDBG GRANTS | 55,071.65 | 0.00 | 13,210.34 | 41,861.31 | 11,351.95 | 30,509.36 |
| B7 | PERMISSIVE TAX | 75,840.11 | 1,104.17 | 0.00 | 76,944.28 | 0.00 | 76,944.28 |
| B8 | BED TAX FUND | 32,168.12 | 19,053.47 | 15,000.00 | 36,221.59 | 0.00 | 36,221.59 |
| B9 | FEMA GRANT | 34,191.00 | 0.00 | 0.00 | 34,191.00 | 0.00 | 34,191.00 |
| B12 | INTERURBAN PROJECT FUND | 12,046.50 | 0.00 | 0.00 | 12,046.50 | 0.00 | 12,046.50 |
| C1 | GENERAL OBLIGATION BONDS | 658,300.65 | 0.00 | 633,936.26 | 24,364.39 | 0.00 | 24,364.39 |
| E1 | WATER | 1,463,746.95 | 108,086.90 | 87,543.58 | 1,484,290.27 | 3,745.88 | 1,480,544.39 |
| E2 | SEWER | 1,459,332.70 | 142,792.59 | 101,180.48 | 1,500,944.81 | 2,700.00 | 1,498,244.81 |
| E3 | WATER CONNECTIONS | 898,784.35 | 3,301.00 | 8,490.34 | 893,595.01 | 7,996.95 | 885,598.06 |
| E4 | SEWER CONNECTIONS | 1,423,029.54 | 5,179.00 | 29,639.82 | 1,398,568.72 | 17,951.95 | 1,380,616.77 |
| E5 | SEWER RATE STABILITY FUND | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 |
| E8 | STORM WATER FUND | 378,732.16 | 16,707.60 | 8,729.61 | 386,710.15 | 14,521.81 | 372,188.34 |
| G5 | COURT AGENCY | 385.00 | 11,505.00 | 11,505.00 | 385.00 | 0.00 | 385.00 |
| G8 | MEIJER-SPECIAL | 132,367.40 | 143.40 | 0.00 | 132,510.80 | 0.00 | 132,510.80 |
| | *** GRAND TOTALS *** | 10,945,073.71 | 614,166.86 | 1,330,595.96 | 10,228,644.61 | 145,770.14 | 10,082,874.47 |

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 | 2,658,566.78 | 5,368,857.21 | 5,267,828.00 | 2,759,595.99 | 85,046.60 | 2,674,549.39 |
| B1 | STREET MAINTENANCE | 252,330.98 | 633,442.55 | 561,899.30 | 323,874.23 | 2,455.00 | 321,419.23 |
| B2 | STATE HIGHWAY | 81,718.54 | 29,652.80 | 32,172.25 | 79,199.09 | 0.00 | 79,199.09 |
| B3 | COMMUNITY CENTER | 25,669.60 | 211,038.03 | 222,374.90 | 14,332.73 | 0.00 | 14,332.73 |
| B4 | COURT TECH FUND | 25,443.74 | 5,800.00 | 2,235.00 | 29,008.74 | 0.00 | 29,008.74 |
| B6 | ISSUE 2 / CDBG GRANTS | 136,422.16 | 0.00 | 94,560.85 | 41,861.31 | 11,351.95 | 30,509.36 |
| B7 | PERMISSIVE TAX | 110,390.36 | 19,118.92 | 52,565.00 | 76,944.28 | 0.00 | 76,944.28 |
| B8 | BED TAX FUND | 36,675.39 | 50,196.20 | 50,650.00 | 36,221.59 | 0.00 | 36,221.59 |
| B9 | FEMA GRANT | 34,191.00 | 0.00 | 0.00 | 34,191.00 | 0.00 | 34,191.00 |
| B12 | INTERURBAN PROJECT FUND | 8,296.50 | 3,750.00 | 0.00 | 12,046.50 | 0.00 | 12,046.50 |
| C1 | GENERAL OBLIGATION BONDS | 5,559.96 | 3,011,944.50 | 2,993,140.07 | 24,364.39 | 0.00 | 24,364.39 |
| E1 | WATER | 1,628,652.66 | 1,194,231.70 | 1,338,594.09 | 1,484,290.27 | 3,745.88 | 1,480,544.39 |
| E2 | SEWER | 1,569,956.76 | 1,309,776.21 | 1,378,788.16 | 1,500,944.81 | 2,700.00 | 1,498,244.81 |
| E3 | WATER CONNECTIONS | 767,953.64 | 152,769.42 | 27,128.05 | 893,595.01 | 7,996.95 | 885,598.06 |
| E4 | SEWER CONNECTIONS | 1,178,403.00 | 310,800.58 | 90,634.86 | 1,398,568.72 | 17,951.95 | 1,380,616.77 |
| E5 | SEWER RATE STABILITY FUND | 800,000.00 | 200,000.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 |
| E8 | STORM WATER FUND | 295,230.93 | 213,373.34 | 121,894.12 | 386,710.15 | 14,521.81 | 372,188.34 |
| G5 | COURT AGENCY | 385.00 | 150,570.15 | 150,570.15 | 385.00 | 0.00 | 385.00 |
| G8 | MEIJER-SPECIAL | 132,367.40 | 143.40 | 0.00 | 132,510.80 | 0.00 | 132,510.80 |
| | *** GRAND TOTALS *** | 9,748,214.40 | 12,865,465.01 | 12,385,034.80 | 10,228,644.61 | 145,770.14 | 10,082,874.47 |

MONTHLY REVENUE STATEMENT

| 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 | 369,731.74 | 15,268.26 | |
| A1-A-112 | TANG PERSONAL PROPERTY TAX | 42,000.00 | 0.00 | 23,007.55 | 18,992.45 | |
| A1-A-113 | INTANGIBLE TAX | 200.00 | 0.00 | 92.92 | 107.08 | |
| A1-A-114 | CITY INCOME TAX | 3,915,000.00 | 235,338.92 | 3,675,656.44 | 239,343.56 | |
| A1-A-115 | ROLLBACK HOMESTEAD | 46,000.00 | 0.00 | 49,406.15 | -3,406.15 | |
| A1-B-121 | LOCAL GOVERNMENT | 192,000.00 | 12,832.59 | 174,269.02 | 17,730.98 | |
| A1-B-122 | ESTATE (INHERITANCE) | 100,000.00 | 0.00 | 81,466.30 | 18,533.70 | |
| A1-B-123 | CIGARETTE LICENSE | 150.00 | 0.00 | 374.25 | -224.25 | |
| A1-C-132 | ASSESSMENT | 76,000.00 | 0.00 | 80,110.72 | -4,110.72 | |
| A1-C-132-1 | DILEY RD SPECIAL ASSESSMENT | 106,387.00 | 0.00 | 138,400.87 | -32,013.87 | |
| A1-D-125 | LIQUOR LICENSE | 10,083.00 | 0.00 | 10,418.80 | -335.80 | |
| A1-D-153 | SWIMMING POOL REVENUE | 120,000.00 | 0.00 | 94,229.50 | 25,770.50 | |
| A1-E-151-4 | WASTE MANAGEMENT FRANCHISE FEES | 0.00 | 0.00 | 56,000.00 | -56,000.00 | |
| A1-E-151-5 | CABLE TV FRANCHISE FEES | 54,500.00 | 0.00 | 101,596.01 | -47,096.01 | |
| A1-E-153 | PARK FEES | 3,750.00 | 750.00 | 26,750.00 | -23,000.00 | |
| A1-E-162-1 | BUILDING PERMITS | 55,000.00 | 2,913.58 | 105,400.88 | -50,400.88 | |
| A1-E-162-2 | INSPECTION FEES | 50,000.00 | 0.00 | 13,736.77 | 36,263.23 | |
| A1-E-162-3 | ZONING PERMITS | 8,500.00 | 400.00 | 6,515.10 | 1,984.90 | |
| A1-E-162-4 | ADA SIDEWALK INSPECTIONS | 2,150.00 | 150.00 | 15,109.00 | -12,959.00 | |
| A1-E-162-5 | PLAN REVIEW FEES | 2,000.00 | 1,476.30 | 9,044.67 | -7,044.67 | |
| A1-E-162-6 | R O W APPLICATION | 8,000.00 | 35.00 | 4,339.20 | 3,660.80 | |
| A1-E-162-7 | ADMINISTRATIVE FEE | 5,500.00 | 266.35 | 10,105.12 | -4,605.12 | |
| A1-F-151-5 | GOLF CART FEES | 25.00 | 0.00 | 0.00 | 25.00 | |
| A1-F-161 | COURT FINES | 125,000.00 | 8,630.00 | 109,132.65 | 15,867.35 | |
| A1-F-190 | DEBT SALE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| A1-G-137 | INTEREST EARNINGS | 225,000.00 | 13,990.19 | 121,366.96 | 103,633.04 | |
| A1-H-181 | SALE OF ASSETS | 0.00 | 0.00 | 500.00 | -500.00 | |
| A1-I-150 | TREES/STREET | 18,000.00 | 288.00 | 17,396.82 | 603.18 | |
| A1-I-151 | LOCAL PERMITS | 6,200.00 | 0.00 | 295.00 | 5,905.00 | |
| A1-I-152 | LOCAL COPIES | 2,200.00 | 197.70 | 2,907.89 | -707.89 | |
| A1-I-153 | OTHER SOURCES | 40,000.00 | 2,631.88 | 50,823.89 | -10,823.89 | |
| 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 | 0.00 | 0.00 | |
| A1-D-153-1 | POOL CONCESSIONS REVENUE | 0.00 | 0.00 | 18,960.99 | -18,960.99 | |
| A1-F-161-1 | INDIGENT DRIVER ALCOHOL TREATMENT | 0.00 | 85.50 | 1,212.00 | -1,212.00 | |
| A1-I-153-1 | DONATION -SHERIFF SUBSTATION | | 0.00 | 500.00 | -500.00 | |

MONTHLY REVENUE STATEMENT

| ACCT # | DESCRIPTION | ESTIMATED REVENUE | M-T-D REVENUE | Y-T-D REVENUE | UNCOLLECTED BALANCE | NOTES |
|---|---|---|---|---|---|---|
| | TOTAL GENERAL FUND | 5,598,645.00 * | 279,986.01 * | 5,368,857.21 * | 229,787.79 * | |
| B1-B-124 | AUTO LICENSE | 55,000.00 | 3,145.57 | 68,029.74 | -13,029.74 | |
| B1-B-126 | GASOLINE TAX | 214,000.00 | 20,219.63 | 244,437.81 | -30,437.81 | |
| B1-B-151 | OTHER | 1,000.00 | 0.00 | 3,644.62 | -2,644.62 | |
| B1-B-192 | TRANSFER | 380,400.00 | 0.00 | 317,000.00 | 63,400.00 | |
| B1-G-137 | INTEREST | 0.00 | 330.38 | 330.38 | -330.38 | |
| | TOTAL STREET MAINTENANCE | 650,400.00 * | 23,695.58 * | 633,442.55 * | 16,957.45 * | |
| B2-A-124 | AUTO LICENSE HIGHWAY | 5,500.00 | 255.04 | 5,515.88 | -15.88 | |
| B2-A-126 | GASOLINE TAX HIGHWAY | 23,000.00 | 1,639.42 | 19,819.21 | 3,180.79 | |
| B2-B-151 | OTHER | 0.00 | 0.00 | 0.00 | 0.00 | |
| B2-A-153 | OTHER | | 0.00 | 4,232.03 | -4,232.03 | |
| B2-B-137 | INTEREST | 0.00 | 85.68 | 85.68 | -85.68 | |
| | TOTAL STATE HIGHWAY | 28,500.00 * | 1,980.14 * | 29,652.80 * | -1,152.80 * | |
| B3-A-151 | COMMUNITY CENTER DONATIONS (RENT) | 6,500.00 | 190.00 | 5,210.00 | 1,290.00 | |
| B3-A-192 | COMMUNITY CENTER TRANSFER | 242,400.00 | 0.00 | 202,000.00 | 40,400.00 | |
| B3-A-153 | OTHER SOURCES | | 0.00 | 3,828.03 | -3,828.03 | |
| | TOTAL COMMUNITY CENTER | 248,900.00 * | 190.00 * | 211,038.03 * | 37,861.97 * | |
| B4-A-150 | CLERK OF COURT TECH REVENUE | 5,500.00 | 442.00 | 5,800.00 | -300.00 | |
| | TOTAL COURT TECH FUND | 5,500.00 * | 442.00 * | 5,800.00 * | -300.00 * | |
| B6-A-111 | GRANT/LOAN | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL ISSUE 2 / CDBG GRANTS | 0.00 * | 0.00 * | 0.00 * | 0.00 * | |
| B7-A-124 | PERMISSIVE TAX AUTO LIC | 17,500.00 | 1,104.17 | 19,118.92 | -1,618.92 | |
| B7-A-153 | FRANKLIN COUNTY ENG. GRANT | | 0.00 | 0.00 | 0.00 | |
| | TOTAL PERMISSIVE TAX | 17,500.00 * | 1,104.17 * | 19,118.92 * | -1,618.92 * | |
| B8-A-150 | BED TAX REVENUE | 46,000.00 | 19,053.47 | 50,196.20 | -4,196.20 | |
| | TOTAL BED TAX FUND | 46,000.00 * | 19,053.47 * | 50,196.20 * | -4,196.20 * | |
| 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 | 250.00 | 0.00 | 3,750.00 | -3,500.00 | |
| | TOTAL INTERURBAN PROJECT FUND | 250.00 * | 0.00 * | 3,750.00 * | -3,500.00 * | |

MONTHLY REVENUE STATEMENT

| ACCT # | DESCRIPTION | ESTIMATED REVENUE | M-T-D REVENUE | Y-T-D REVENUE | UNCOLLECTED BALANCE | NOTES |
|---|---|---|---|---|---|---|
| C1-A-192 | GO BOND TRANSFER | 1,009,944.58 | 0.00 | 1,009,444.50 | 500.08 | |
| C1-A-151-5 | OTHER | 0.00 | 0.00 | 2,002,500.00 | -2,002,500.00 | |
| | TOTAL GENERAL OBLIGATION BONDS | 1,009,944.58 * | 0.00 * | 3,011,944.50 * | -2,001,999.92 * | |
| E1-E-155 | WATER UNMETERED | 3,700.00 | 0.00 | 2,610.36 | 1,089.64 | |
| E1-E-156 | WATER COLLECTIONS | 1,190,000.00 | 107,701.90 | 1,149,401.80 | 40,598.20 | |
| E1-E-158 | WATER OTHER | 90,000.00 | 385.00 | 17,029.54 | 72,970.46 | |
| E1-E-159 | CELLULAR ANTENNA RENT | 35,000.00 | 0.00 | 25,190.00 | 9,810.00 | |
| | TOTAL WATER | 1,318,700.00 * | 108,086.90 * | 1,194,231.70 * | 124,468.30 * | |
| E2-E-156 | SEWER COLLECTIONS | 1,325,000.00 | 142,747.59 | 1,307,423.45 | 17,576.55 | |
| E2-E-156-1 | DELINQUENT SEWER ASSESSMENT | 0.00 | 0.00 | 392.76 | -392.76 | |
| E2-E-157 | SEWER OTHER | 5,000.00 | 45.00 | 1,960.00 | 3,040.00 | |
| E2-E-192 | SEWER TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL SEWER | 1,330,000.00 * | 142,792.59 * | 1,309,776.21 * | 20,223.79 * | |
| E3-E-137 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | |
| E3-E-155 | WATER CONNECTION COLLECTIONS | 50,000.00 | 3,301.00 | 152,769.42 | -102,769.42 | |
| 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 | 50,000.00 * | 3,301.00 * | 152,769.42 * | -102,769.42 * | |
| E4-E-155 | SEWER CONNECTION COLLECTIONS | 200,000.00 | 5,179.00 | 310,800.58 | -110,800.58 | |
| | TOTAL SEWER CONNECTIONS | 200,000.00 * | 5,179.00 * | 310,800.58 * | -110,800.58 * | |
| 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 | 214,000.00 | 16,707.60 | 213,373.34 | 626.66 | |
| | TOTAL STORM WATER FUND | 214,000.00 * | 16,707.60 * | 213,373.34 * | 626.66 * | |
| G5-F-161 | COURT FINES | 205,000.00 | 11,505.00 | 150,570.15 | 54,429.85 | |
| | TOTAL COURT AGENCY | 205,000.00 * | 11,505.00 * | 150,570.15 * | 54,429.85 * | |
| G8-H-139 | MEIJER | 1,320.00 | 0.00 | 0.00 | 1,320.00 | |
| G8-G-137 | INTEREST | 0.00 | 143.40 | 143.40 | -143.40 | |
| | TOTAL MEIJER-SPECIAL | 1,320.00 * | 143.40 * | 143.40 * | 1,176.60 * | |
| | GRAND TOTALS | 11,124,659.58 * | 614,166.86 * | 12,865,465.01 * | -1,740,805.43 * | |

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 -1-A -230 | SHERIFF CONTRACT SERVICE | 134,942.06 | 827,140.64 | 0.00 | 853,000.00 | 25,859.36 | |
| A1 -1-A -235 | LAW ENFORCEMENT OPERATION & MAINT | 393.87 | 1,245.61 | 0.00 | 2,000.00 | 754.39 | |
| A1 -1-A -250 | SAFETY CAPITAL OUTLAY | 0.00 | 22,997.74 | 0.00 | 24,000.00 | 1,002.26 | |
| A1 -1-C -230 | STREET LIGHTING | 7,835.74 | 74,864.60 | 0.00 | 76,000.00 | 1,135.40 | |
| A1 -1-C -240 | STREET LIGHTING OPERATION & MAINT | 1,319.73 | 9,856.18 | 0.00 | 12,000.00 | 2,143.82 | |
| A1 -1-C -250 | CAPITAL OUTLAY | 2,651.65 | 13,458.40 | 0.00 | 15,000.00 | 1,541.60 | |
| A1 -1-D -230 | FCEMA | 0.00 | 7,393.00 | 0.00 | 7,500.00 | 107.00 | |
| A1 -1-E -230 | TRAFFIC SIGNALS | 1,754.87 | 14,024.36 | 0.00 | 17,000.00 | 2,975.64 | |
| 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 | COUNTY HEALTH | 0.00 | 44,950.57 | 0.00 | 44,950.57 | 0.00 | |
| A1 -2-B -230-1 | HUMAN SERVICES | 3,625.00 | 14,500.00 | 0.00 | 14,500.00 | 0.00 | |
| A1 -2-C -230 | SUPPORT OF PRISONERS | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | |
| A1 -3-B -211 | PARKS: SALARIES | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | |
| A1 -3-B -212 | PARKS: BENEFITS | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | |
| A1 -3-B -230 | PARKS CONTRACT SERVICES | 0.00 | 3,809.05 | 0.00 | 10,800.00 | 6,990.95 | |
| A1 -3-B -240 | PARKS: OPERATION/MAINT | 527.25 | 6,692.59 | 0.00 | 12,500.00 | 5,807.41 | |
| A1 -3-B -250 | PARKS CAPITAL OUTLAY | 16,767.49 | 40,139.24 | 0.00 | 75,000.00 | 34,860.76 | |
| A1 -3-B -250-1 | PARKS CAPITAL OUTLAY | 0.00 | 9,217.52 | 0.00 | 9,500.00 | 282.48 | |
| A1 -3-B -250-3 | PARKS CAPITAL OUTLAY - INTERURBAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A1 -3-D -211 | SWIMMING POOL SALARY/WAGES | 0.00 | 53,407.29 | 0.00 | 53,407.29 | 0.00 | |
| A1 -3-D -212 | SWIMMING POOL BENEFITS | 0.00 | 9,204.39 | 0.00 | 11,100.00 | 1,895.61 | |
| A1 -3-D -230 | SWIMMING POOL CONTRACT SERVICES | 0.00 | 1,954.40 | 0.00 | 10,000.00 | 8,045.60 | |
| A1 -3-D -235 | SWIMMING POOL UTILITY | 420.58 | 10,682.77 | 0.00 | 14,000.00 | 3,317.23 | |
| A1 -3-D -240 | SWIMMING POOL OPERATION/MAINT | 0.00 | 21,061.03 | 0.00 | 28,000.00 | 6,938.97 | |
| A1 -3-D -250 | SWIMMING POOL - CAPITAL OUTLAY | 0.00 | 4,360.87 | 0.00 | 5,000.00 | 639.13 | |
| A1 -4-A -211 | P&Z SALARIES | 6,122.26 | 92,524.74 | 0.00 | 99,660.00 | 7,135.26 | |
| A1 -4-A -212 | P&Z BENEFITS | 3,125.96 | 38,345.13 | 0.00 | 42,500.00 | 4,154.87 | |
| A1 -4-A -220 | P&Z - EDUCATION/ORGANIZATIONS | 225.00 | 2,150.40 | 0.00 | 3,000.00 | 849.60 | |
| A1 -4-A -221 | P&Z - TRAVEL/TRANSPORTATION | 0.00 | 5.00 | 0.00 | 1,000.00 | 995.00 | |
| A1 -4-A -221-1 | P&Z - VEHICLE MAINT & FUEL | 35.76 | 399.20 | 0.00 | 500.00 | 100.80 | |
| A1 -4-A -230 | P&Z - CONTRACT SERVICES | 0.00 | 4,848.57 | 0.00 | 5,000.00 | 151.43 | |
| A1 -4-A -230-1 | P&Z GIS | 0.00 | 830.00 | 0.00 | 1,000.00 | 170.00 | |
| A1 -4-A -240 | P&Z SUPPLIES & MATERIALS | 213.75 | 420.10 | 0.00 | 1,000.00 | 579.90 | |
| A1 -4-A -250 | P&Z CAPITAL OUTLAY | 0.00 | 1,084.00 | 0.00 | 1,500.00 | 416.00 | |

| 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 | 3,925.40 | 45,881.84 | 0.00 | 48,500.00 | 2,618.16 | |
| A1 -4-B -211-1 | URBAN FORRESTER - SEASONAL WAGES | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | |
| A1 -4-B -212 | URBAN FORRESTER BENEFIT | 1,663.16 | 22,944.09 | 0.00 | 25,500.00 | 2,555.91 | |
| A1 -4-B -220 | U.F. TRAVEL/TRANSPORTATION | 0.00 | 2,430.00 | 0.00 | 3,000.00 | 570.00 | |
| A1 -4-B -221 | U.F. EDUCATION | 355.00 | 995.00 | 0.00 | 1,000.00 | 5.00 | |
| A1 -4-B -230 | U.F. CONTRACT SERVICES | 4,720.00 | 5,460.03 | 0.00 | 20,000.00 | 14,539.97 | |
| A1 -4-B -240 | U.F. SUPPLIES & MATERIALS | 14.49 | 2,657.73 | 0.00 | 4,000.00 | 1,342.27 | |
| A1 -4-B -241 | STAB MAINTENANCE FUND | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | |
| A1 -4-B -250 | U.F. CAPITAL OUTLAY - TREES | 5,546.19 | 24,647.00 | 0.00 | 25,000.00 | 353.00 | |
| A1 -4-B -251 | U.F. CAPITAL OUTLAY- MISC | 0.00 | 719.30 | 0.00 | 1,000.00 | 280.70 | |
| A1 -4-C -211 | DEVELOPMENT SALARY | 5,001.61 | 62,420.86 | 0.00 | 64,375.00 | 1,954.14 | |
| A1 -4-C -212 | DEV BENEFITS | 2,446.94 | 27,057.89 | 0.00 | 28,500.00 | 1,442.11 | |
| A1 -4-C -220 | DEV TRAVEL | 17.00 | 2,977.77 | 0.00 | 5,000.00 | 2,022.23 | |
| A1 -4-C -221 | DEV - EDUCATION | 0.00 | 910.00 | 0.00 | 1,000.00 | 90.00 | |
| A1 -4-C -230 | DEV CONTRACT SERVICES | -26.69 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | |
| A1 -4-C -237 | DEV - ADVERTISING | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | |
| A1 -4-C -240 | DEV. - SUPPLIES & MATERIALS | 26.69 | 307.68 | 0.00 | 500.00 | 192.32 | |
| A1 -4-C -240-1 | DEV. - SUBSCRIPTIONS | 0.00 | 99.00 | 0.00 | 400.00 | 301.00 | |
| A1 -4-C -240-2 | DEV. - MEMBERSHIPS | 0.00 | 10,520.00 | 0.00 | 10,635.00 | 115.00 | |
| A1 -4-C -250 | DEV - CAPITAL OUTLAY | 0.00 | 575.00 | 0.00 | 1,500.00 | 925.00 | |
| A1 -4-D -211 | BLDG DEPT SALARIES | 3,839.60 | 54,739.13 | 0.00 | 61,645.00 | 6,905.87 | |
| A1 -4-D -212 | BLDG DEPT BENEFITS | 1,456.13 | 25,829.93 | 0.00 | 26,500.00 | 670.07 | |
| A1 -4-D -220 | BLDG DEPT TRANSPORTATION | 0.00 | 100.00 | 0.00 | 500.00 | 400.00 | |
| A1 -4-D -221 | BLDG DEPT EDUCATION | 0.00 | 225.00 | 0.00 | 1,250.00 | 1,025.00 | |
| A1 -4-D -230 | BLDG DEPT CONTRACT SERVICES | 3,980.66 | 78,818.79 | 0.00 | 85,000.00 | 6,181.21 | |
| A1 -4-D -240 | BLDG DEPT - SUPPLIES | 1.87 | 444.59 | 0.00 | 750.00 | 305.41 | |
| A1 -4-D -240-1 | BLDG DEPT SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A1 -4-D -250 | BLDG DEPT - CAPITAL OUTLAY | 0.00 | 39.00 | 0.00 | 1,000.00 | 961.00 | |
| A1 -5-X -211 | PW ADMIN SALARIES | 2,243.20 | 29,161.61 | 0.00 | 30,000.00 | 838.39 | |
| A1 -5-X -212 | PW ADMIN BENEFITS | 1,353.92 | 21,988.40 | 0.00 | 23,000.00 | 1,011.60 | |
| A1 -5-X -220 | PUBLIC WORKS TRANSPORATION | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | |
| A1 -5-X -221 | PUBLIC WORKS EDUCATION | 0.00 | 1,086.00 | 0.00 | 1,500.00 | 414.00 | |
| A1 -5-X -230 | PUBLIC WORKS CONTRACT SREVICES | 0.00 | 64.50 | 0.00 | 2,500.00 | 2,435.50 | |
| A1 -5-X -240 | PUBLIC WORKS SUPPLIES | 0.00 | 849.71 | 400.00 | 1,500.00 | 250.29 | |
| A1 -5-X -250 | PUBLIC WORKS CAPITAL OUTLAY | 57.02 | 689.78 | 0.00 | 2,500.00 | 1,810.22 | |

| ACCT # | DESCRIPTION | CURR. MO. EXPENSE | Y-T-D EXPENSE | ENCUMB AMOUNT | BUDGET AMOUNT | UNENCUM. BALANCE | N O T E S |
|---|---|---|---|---|---|---|---|
| A1 -6-A -211 | CONSTRUCTION SERVICES ADMIN WAGES | 5,827.80 | 71,061.40 | 0.00 | 72,240.00 | 1,178.60 | |
| A1 -6-A -212 | CSA BENEFITS | 1,896.58 | 28,019.94 | 0.00 | 29,600.00 | 1,580.06 | |
| A1 -6-A -220 | CSA - TRAVEL & TRANSPORTATION | 0.00 | 2,400.00 | 0.00 | 2,600.00 | 200.00 | |
| A1 -6-A -230 | STREET CAPITAL PROJECT | 0.00 | 428,105.31 | 0.00 | 475,000.00 | 46,894.69 | |
| A1 -6-A -230-2 | BIKEPATH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A1 -6-A -230-3 | EICHHORN RUTHERFORD ROBINETT PROJE | 0.00 | 157,220.86 | 0.00 | 194,407.96 | 37,187.10 | |
| A1 -6-A -240 | CSA - SUPPLIES & MATERIALS | 200.86 | 373.57 | 0.00 | 1,200.00 | 826.43 | |
| A1 -6-A -240-1 | CSA - EDUCATION | 0.00 | 494.00 | 0.00 | 500.00 | 6.00 | |
| 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 | 0.00 | 28,779.00 | 0.00 | 50,000.00 | 21,221.00 | |
| A1 -7-A -211 | MAYOR SALARY | 5,969.12 | 74,998.56 | 0.00 | 75,000.00 | 1.44 | |
| A1 -7-A -212 | MAYOR - BENEFITS | 1,929.59 | 29,057.85 | 0.00 | 30,300.00 | 1,242.15 | |
| A1 -7-A -220 | MAYOR TRAVEL/TRANSPORTATION | 0.00 | 2,502.49 | 0.00 | 4,400.00 | 1,897.51 | |
| A1 -7-A -221 | MAYOR - EDUCATION/ORGANIZATIONS | 150.00 | 1,017.95 | 0.00 | 2,000.00 | 982.05 | |
| A1 -7-A -230 | MAYOR- CONTRACT SERVICES | 0.00 | 540.00 | 0.00 | 2,000.00 | 1,460.00 | |
| A1 -7-A -230-1 | KIDS CONNECT | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | |
| A1 -7-A -231 | INCOME TAX COLLECTIONS FEES | 7,893.93 | 118,717.54 | 0.00 | 130,000.00 | 11,282.46 | |
| A1 -7-A -232 | COUNTY TAXES | 0.00 | 608.94 | 0.00 | 15,000.00 | 14,391.06 | |
| A1 -7-A -233 | LEGAL ADVERTISING | 370.03 | 2,426.93 | 0.00 | 3,500.00 | 1,073.07 | |
| A1 -7-A -235 | ENGINEERING & PLANNING | 26,566.94 | 203,195.20 | 65,591.28 | 355,627.22 | 86,840.74 | |
| A1 -7-A -236 | INSURANCE/BANKING | 375.00 | 36,304.00 | 0.00 | 42,000.00 | 5,696.00 | |
| A1 -7-A -240 | MAYOR - OPERATION/MAINT | 0.00 | 1,836.66 | 0.00 | 3,049.00 | 1,212.34 | |
| A1 -7-A -241 | MAYOR - NEWSLETTER | 1,470.00 | 6,208.51 | 0.00 | 10,000.00 | 3,791.49 | |
| A1 -7-A -250 | MAYOR - CAPITOL OUTLAY | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | |
| A1 -7-B -211 | COUNCIL SALARIES | 2,841.67 | 34,682.27 | 0.00 | 36,200.00 | 1,517.73 | |
| A1 -7-B -212 | COUNCIL BENEFITS | 1,638.10 | 23,455.38 | 0.00 | 23,900.00 | 444.62 | |
| A1 -7-B -220 | COUNCIL - TRAVEL/TRANSPORTATION | 0.00 | 50.00 | 0.00 | 3,000.00 | 2,950.00 | |
| A1 -7-B -221 | COUNCIL - EDUCATION/ORGANIZATION | 0.00 | 285.00 | 0.00 | 750.00 | 465.00 | |
| A1 -7-B -230 | LEGISLATIVE ACTIVITIES - CONTRACT S | 0.00 | 1,998.47 | 0.00 | 2,000.00 | 1.53 | |
| A1 -7-B -240 | COUNCIL - OPERATIONS/MAINT | 146.90 | 580.65 | 0.00 | 1,000.00 | 419.35 | |
| A1 -7-B -240-2 | PARK BENCHES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A1 -7-C -211 | CLERK OF COURT SALARIES | 2,681.66 | 31,931.94 | 0.00 | 33,000.00 | 1,068.06 | |
| A1 -7-C -212 | CLERK OF COURT - BENEFITS | 508.70 | 10,158.56 | 0.00 | 10,225.00 | 66.44 | |
| A1 -7-C -230 | CLERK OF COURT - CONTRACT SERVICES | 510.00 | 6,339.84 | 0.00 | 8,500.00 | 2,160.16 | |
| A1 -7-C -240 | CLERK OF COURT - OPER./MAINT | 225.97 | 1,469.16 | 0.00 | 2,110.00 | 640.84 | |

| ACCT # | DESCRIPTION | CURR. MO. EXPENSE | Y-T-D EXPENSE | ENCUMB AMOUNT | BUDGET AMOUNT | UNENCUM. BALANCE | N O T E S |
|---|---|---|---|---|---|---|---|
| A1 -7-D -211 | FINANCE SALARIES | 8,651.81 | 107,698.06 | 0.00 | 110,000.00 | 2,301.94 | |
| A1 -7-D -212 | FINANCE BENEFITS | 1,485.22 | 39,603.63 | 0.00 | 39,900.00 | 296.37 | |
| A1 -7-D -220 | FINANCE TRAVEL/TRANSPOR | 0.00 | 2,850.18 | 0.00 | 3,000.00 | 149.82 | |
| A1 -7-D -221 | FINANCE MEMBERSHIP | 0.00 | 660.00 | 0.00 | 1,500.00 | 840.00 | |
| A1 -7-D -230 | FINANCE CONTRACT SERVIC | 2,712.98 | 72,300.85 | 0.00 | 75,500.00 | 3,199.15 | |
| A1 -7-D -237 | FINANCE LEGAL ADVERTISING | 138.67 | 2,084.26 | 0.00 | 2,152.16 | 67.90 | |
| A1 -7-D -240 | FINANCE OPERT/MAINT | 664.49 | 2,668.58 | 0.00 | 5,000.00 | 2,331.42 | |
| A1 -7-D -250 | FINANCE CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | |
| A1 -7-E -211 | LAND/BLDG SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A1 -7-E -212 | LAND/BLDG BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A1 -7-E -230 | L/B UTILITIES | 3,934.69 | 53,595.03 | 0.00 | 62,000.00 | 8,404.97 | |
| A1 -7-E -230-1 | L/B UTILITIES - TOWN HALL | 1,326.90 | 13,035.01 | 0.00 | 16,500.00 | 3,464.99 | |
| A1 -7-E -230-2 | L/B UTILITIES - STREET DEPT | 1,489.17 | 11,688.97 | 0.00 | 13,800.00 | 2,111.03 | |
| A1 -7-E -231 | L/B - CONTRACT SERVICES | 1,155.29 | 37,021.70 | 0.00 | 38,000.00 | 978.30 | |
| A1 -7-E -240 | L/B OPER/MAINT | 745.07 | 9,097.23 | 0.00 | 10,000.00 | 902.77 | |
| A1 -7-E -241 | OFFICE SUPPLIES | 353.76 | 8,979.39 | 649.07 | 15,000.00 | 5,371.54 | |
| A1 -7-E -250 | L/B CAPITAL OUTLAY | 26,195.00 | 60,638.75 | 1,106.25 | 67,250.00 | 5,505.00 | |
| A1 -7-F -230 | TAX DEL/LAND ADVERTISING | 0.00 | 924.71 | 0.00 | 1,750.00 | 825.29 | |
| A1 -7-F -231 | ELECTION EXPENSE SERVICES | 0.00 | 2,438.96 | 0.00 | 2,500.00 | 61.04 | |
| A1 -7-F -260 | COUNTY AUDITORS TREASURER FEES | 0.00 | 10,266.29 | 0.00 | 11,000.00 | 733.71 | |
| A1 -7-F -261 | STATE EXAMINER FEE - AUDITORS | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | |
| A1 -7-G -230 | SOLICITOR CONTRACT SERVICES | 12,705.20 | 167,244.46 | 5,750.00 | 190,000.00 | 17,005.54 | |
| A1 -7-H -220 | COMM AFF TRANSPORTATION | 38.00 | 120.00 | 0.00 | 1,000.00 | 880.00 | |
| A1 -7-H -221 | COMM AFF EDUCATION | 0.00 | 780.00 | 0.00 | 1,000.00 | 220.00 | |
| A1 -7-H -230 | COMM AFF CONTRACT SERVICES | 322.11 | 397.11 | 0.00 | 6,500.00 | 6,102.89 | |
| A1 -7-H -240 | COMM AFF - SUPPLIES | 433.06 | 1,409.29 | 0.00 | 2,673.00 | 1,263.71 | |
| A1 -7-H -240-1 | TECHNOLOGY | 6,917.00 | 41,555.40 | 0.00 | 52,000.00 | 10,444.60 | |
| A1 -7-H -240-2 | COMM AFF - EVENTS | 3,307.51 | 8,798.64 | 1,550.00 | 18,000.00 | 7,651.36 | |
| A1 -7-I -271 | TRANSFER | 0.00 | 1,528,444.50 | 0.00 | 1,601,845.00 | 73,400.50 | |
| TOTAL FOR GENERAL FUND | | 350,361.94 * | 5,267,828.00 * | 85,046.60 * | 5,941,452.20 * | 588,577.60 * | |
| B1 -6-A -211 | STREET OFFICE SALARIES | -96.03 | 37,500.00 | 0.00 | 37,500.00 | 0.00 | |
| B1 -6-A -212 | STREET OFFICE BENEFITS | 614.48 | 8,766.54 | 0.00 | 26,000.00 | 17,233.46 | |
| B1 -6-A -220 | STREET OFFICE - TRAVEL/TRANS | 0.00 | 0.00 | 0.00 | 2,400.00 | 2,400.00 | |
| B1 -6-A -221 | STREET OFFICE - EDUCATION | 0.00 | 210.00 | 0.00 | 1,000.00 | 790.00 | |
| B1 -6-A -240 | OFFICE SUPPPLIES | 42.28 | 467.79 | 0.00 | 2,000.00 | 1,532.21 | |

| ACCT # | DESCRIPTION | CURR. MO. EXPENSE | Y-T-D EXPENSE | ENCUMB AMOUNT | BUDGET AMOUNT | UNENCUM. BALANCE | NOTES |
|---|---|---|---|---|---|---|---|
| B1 -6-B -211 | STREET MAINT SALARIES | 22,245.81 | 230,993.31 | 0.00 | 236,000.00 | 5,006.69 | |
| B1 -6-B -212 | STREET MAINT BENEFITS | 10,998.16 | 154,707.39 | 520.00 | 161,500.00 | 6,272.61 | |
| B1 -6-B -220 | FUEL:GAS/DIESEL | 4,047.76 | 26,365.88 | 0.00 | 30,000.00 | 3,634.12 | |
| B1 -6-B -221 | ST. MAINT EQUIPMNT REPAIR | 2,875.85 | 13,629.65 | 500.00 | 19,208.41 | 5,078.76 | |
| B1 -6-B -240 | ST. MAINT: SUPPLIES/MATERIALS | 2,886.97 | 17,940.98 | 500.00 | 31,099.00 | 12,658.02 | |
| B1 -6-B -250 | ST MAINT CAPITAL OUTLAY | 8,175.00 | 27,195.62 | 0.00 | 37,000.00 | 9,804.38 | |
| B1 -6-B -251 | SAFETY CAPITAL OUTLAY | 308.72 | 308.72 | 0.00 | 1,000.00 | 691.28 | |
| B1 -6-C -240 | ST CLEANING:SUPPLIES & MATERIALS | 65.00 | 34,320.00 | 935.00 | 36,760.00 | 1,505.00 | |
| B1 -6-E -240 | TRAFFIC SIGN/SIGNAL:SUPPLIES/MATRL | 1,280.00 | 3,817.50 | 0.00 | 20,000.00 | 16,182.50 | |
| B1 -6-F -240 | FLEET SUPPLIES | 999.82 | 5,675.92 | 0.00 | 12,000.00 | 6,324.08 | |
| TOTAL FOR STREET MAINTENANCE | | 54,443.82* | 561,899.30* | 2,455.00* | 653,467.41* | 89,113.11* | |
| B2 -6-C -211 | STATE HWY SALARIES | 0.00 | 5,258.44 | 0.00 | 12,500.00 | 7,241.56 | |
| B2 -6-C -240 | STATE HWY:SUPPLIES/MATERIALS | 238.97 | 6,567.59 | 0.00 | 19,500.00 | 12,932.41 | |
| B2 -6-C -250 | STREET: CAPITAL OUTLAY | 0.00 | 20,346.22 | 0.00 | 42,500.00 | 22,153.78 | |
| TOTAL FOR STATE HIGHWAY | | 238.97* | 32,172.25* | 0.00* | 74,500.00* | 42,327.75* | |
| B3 -3-C -211 | COMM CTR SALARIES | 10,084.06 | 105,072.80 | 0.00 | 105,100.00 | 27.20 | |
| B3 -3-C -212 | COMM CTR BENEFITS | 3,929.74 | 52,449.41 | 0.00 | 53,000.00 | 550.59 | |
| 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 | 317.32 | 11,631.29 | 0.00 | 12,000.00 | 368.71 | |
| B3 -3-C -235 | COMM CTR UTILITIES | 728.56 | 10,689.44 | 0.00 | 12,500.00 | 1,810.56 | |
| B3 -3-C -240 | COMM CTR - OPERATION/MAINT | 157.06 | 2,728.35 | 0.00 | 3,500.00 | 771.65 | |
| B3 -3-C -250 | COMM CTR - CAPITAL OUTLAY | 0.00 | 4,449.12 | 0.00 | 6,181.44 | 1,732.32 | |
| B3 -3-D -211 | DRIVER SALARY | -2,533.32 | 23,800.00 | 0.00 | 23,800.00 | 0.00 | |
| B3 -3-D -212 | DRIVER - BENEFITS | 2,348.20 | 6,785.99 | 0.00 | 6,800.00 | 14.01 | |
| B3 -3-D -230 | CONTRACT SERVICES | 1,000.00 | 1,449.07 | 0.00 | 1,500.00 | 50.93 | |
| B3 -3-D -240 | SUPPLIES/MATERIALS | 284.18 | 919.43 | 0.00 | 2,050.00 | 1,130.57 | |
| TOTAL FOR COMMUNITY CENTER | | 16,315.80* | 222,374.90* | 0.00* | 228,831.44* | 6,456.54* | |
| B4 -3-A -230 | COURT TECH CONTRACT SERVICES | 0.00 | 1,965.00 | 0.00 | 4,000.00 | 2,035.00 | |
| B4 -3-A -240 | COURT TECH OPERATION/MAINT | 0.00 | 270.00 | 0.00 | 2,500.00 | 2,230.00 | |
| TOTAL FOR COURT TECH FUND | | 0.00* | 2,235.00* | 0.00* | 6,500.00* | 4,265.00* | |
| B6 -2-A -230 | OPWC PROJECT | 13,210.34 | 94,560.85 | 11,351.95 | 133,000.00 | 27,087.20 | |
| TOTAL FOR ISSUE 2 / CDBG GRANTS | | 13,210.34* | 94,560.85* | 11,351.95* | 133,000.00* | 27,087.20* | |
| B7 -1-A -240 | SUPPLIES & MATERIALS | 0.00 | 2,565.00 | 0.00 | 10,000.00 | 7,435.00 | |

| ACCT # | DESCRIPTION | CURR. MO. EXPENSE | Y-T-D EXPENSE | ENCUMB AMOUNT | BUDGET AMOUNT | UNENCUM. BALANCE | NOTES |
|---|---|---|---|---|---|---|---|
| B7 -1-A -250 | CAPITAL OUTLAY | 0.00 | 50,000.00 | 0.00 | 62,500.00 | 12,500.00 | |
| TOTAL FOR PERMISSIVE TAX | | 0.00* | 52,565.00* | 0.00* | 72,500.00* | 19,935.00* | |
| 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 | 20,650.00 | 0.00 | 20,650.00 | 0.00 | |
| TOTAL FOR BED TAX FUND | | 15,000.00* | 50,650.00* | 0.00* | 50,650.00* | 0.00* | |
| B12-2-B -250 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 8,500.00 | 8,500.00 | |
| TOTAL FOR INTERURBAN PROJECT FUND | | 0.00* | 0.00* | 0.00* | 8,500.00* | 8,500.00* | |
| C1 -1-A -100 | GO DEBT SERVICES | 633,936.26 | 2,993,140.07 | 0.00 | 3,009,945.00 | 16,804.93 | |
| TOTAL FOR GENERAL OBLIGATION BONDS | | 633,936.26* | 2,993,140.07* | 0.00* | 3,009,945.00* | 16,804.93* | |
| E1 -5-A -211 | WATER OFFICE SALARIES/WAGES | 9,125.83 | 107,440.08 | 0.00 | 110,000.00 | 2,559.92 | |
| E1 -5-A -212 | WATER OFFICE BENEFITS | 2,819.56 | 46,321.01 | 0.00 | 54,675.00 | 8,353.99 | |
| 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 | 35.00 | 1,352.50 | 0.00 | 2,000.00 | 647.50 | |
| E1 -5-A -240 | WATER OFF. OPERATIONS/MAINT. | 0.00 | 385.36 | 0.00 | 1,500.00 | 1,114.64 | |
| E1 -5-B -231 | BILLING POSTAGE | 0.00 | 3,115.00 | 0.00 | 4,000.00 | 885.00 | |
| E1 -5-B -240 | WATER BILLING - OPERATION MAINT | 0.00 | 2,820.40 | 0.00 | 3,000.00 | 179.60 | |
| 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 | 9,890.20 | 126,546.43 | 0.00 | 134,000.00 | 7,453.57 | |
| E1 -5-C -212 | WATER SUPPLY BENEFITS | 4,146.83 | 59,490.94 | 400.00 | 70,175.00 | 10,284.06 | |
| E1 -5-C -230 | WATER SUPPLY - LAB | 320.35 | 9,195.81 | 2,000.00 | 14,000.00 | 2,804.19 | |
| E1 -5-C -232 | WATER SUPPLY CONTRACTS | 365.45 | 3,371.74 | 0.00 | 10,000.00 | 6,628.26 | |
| E1 -5-C -240 | WATER DEPT - SUPPLIES | 4,922.37 | 19,300.64 | 0.00 | 21,060.00 | 1,759.36 | |
| E1 -5-C -250 | PLANT - CAPITAL OUTLAY | 0.00 | 14,677.93 | 0.00 | 17,000.00 | 2,322.07 | |
| E1 -5-D -230 | CONTRACT SERVICES-FILTRATION | 762.00 | 2,860.61 | 1,000.00 | 5,000.00 | 1,139.39 | |
| E1 -5-D -240 | FILTATION SUPPLIES | 20,792.93 | 172,262.12 | 0.00 | 190,000.00 | 17,737.88 | |
| E1 -5-F -230 | DISTRIBUTION CONTRACT SERVICES | 19,255.25 | 95,359.99 | 0.00 | 105,021.00 | 9,661.01 | |
| E1 -5-F -240 | DISTRIBUTION SUPPLIES | 435.24 | 7,895.53 | 345.88 | 14,000.00 | 5,758.59 | |
| E1 -5-F -250 | DISTRIBUTION - CAPITAL EXP | 3,041.46 | 24,278.68 | 0.00 | 25,000.00 | 721.32 | |
| E1 -5-H -220 | AUTO EQUIPMENT-FUEL | 647.80 | 4,449.19 | 0.00 | 11,000.00 | 6,550.81 | |
| E1 -5-I -230 | LAND/BLDG UTILITIES | 6,004.86 | 74,083.73 | 0.00 | 90,000.00 | 15,916.27 | |
| 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 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | |
| E1 -5-K -230 | INSURANCE | 0.00 | 12,000.00 | 0.00 | 15,000.00 | 3,000.00 | |
| E1 -5-L -271 | WATER FUND - DEBT SERVICES | 0.00 | 485,499.14 | 0.00 | 490,895.45 | 5,396.31 | |

| ACCT # | DESCRIPTION | CURR. MO. EXPENSE | Y-T-D EXPENSE | ENCUMB AMOUNT | BUDGET AMOUNT | UNENCUM. BALANCE | NOTES |
|---|---|---|---|---|---|---|---|
| E1 -5-L -273 | WATER OTHER | 4,978.45 | 62,287.26 | 0.00 | 80,000.00 | 17,712.74 | |
| TOTAL FOR WATER | | 87,543.58* | 1,338,594.09* | 3,745.88* | 1,473,426.45* | 131,086.48* | |
| E2 -5-A -211 | SEWER OFFICE SAL/WAGES | 8,837.50 | 105,923.22 | 0.00 | 110,000.00 | 4,076.78 | |
| E2 -5-A -212 | SEWER OFFICE - BENEFITS | 3,613.96 | 53,016.51 | 0.00 | 54,500.00 | 1,483.49 | |
| 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 | 137.84 | 990.27 | 0.00 | 2,000.00 | 1,009.73 | |
| E2 -5-B -230 | STATE OPERATING FEES | 0.00 | 7,791.36 | 0.00 | 7,800.00 | 8.64 | |
| E2 -5-B -231 | BILLING POSTAGE | 0.00 | 2,185.00 | 0.00 | 4,000.00 | 1,815.00 | |
| E2 -5-B -240 | BILLING OPER./MAINT. | 0.00 | 2,871.66 | 0.00 | 3,000.00 | 128.34 | |
| E2 -5-B -250 | SEWER BILLING CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | |
| E2 -5-C -211 | PUMPING SALARIES | 14,202.84 | 125,894.00 | 0.00 | 134,000.00 | 8,106.00 | |
| E2 -5-C -212 | PUMPING - BENEFITS | 5,924.00 | 73,396.48 | 400.00 | 75,000.00 | 1,203.52 | |
| E2 -5-C -220 | PUMPING TRANS. | 5.49 | 264.69 | 0.00 | 500.00 | 235.31 | |
| E2 -5-C -221 | EDUCATION | 170.00 | 2,268.60 | 0.00 | 2,500.00 | 231.40 | |
| E2 -5-C -230 | PUMPING - LAB | 689.50 | 17,516.37 | 0.00 | 20,000.00 | 2,483.63 | |
| E2 -5-C -240 | PUMPING OPERATION MAINT | 6,548.06 | 26,234.76 | 0.00 | 35,813.00 | 9,578.24 | |
| E2 -5-C -250 | PUMPING - CAPITAL OUTLAY | 753.00 | 18,766.50 | 0.00 | 20,000.00 | 1,233.50 | |
| E2 -5-D -220 | AUTO EQUIPMNT - FUEL | 424.08 | 4,625.44 | 0.00 | 10,000.00 | 5,374.56 | |
| E2 -5-E -230 | LAND/BLDG UTILITIES | 3,185.17 | 118,052.39 | 0.00 | 120,000.00 | 1,947.61 | |
| E2 -5-E -250 | LAND/BLDG - CAP OUTLAY | 7,302.00 | 7,302.00 | 2,300.00 | 20,000.00 | 10,398.00 | |
| E2 -5-F -230 | SLUDGE REMOVAL | 13,150.00 | 77,649.12 | 0.00 | 115,000.00 | 37,350.88 | |
| E2 -5-G -230 | COLLECTION CONTRACT SERVICES | 1,026.28 | 30,562.54 | 0.00 | 50,000.00 | 19,437.46 | |
| E2 -5-G -240 | SUPPLIES & MATERIALS | 428.08 | 4,542.02 | 0.00 | 20,000.00 | 15,457.98 | |
| E2 -5-G -250 | COLLECTION CAPITAL OUTLAY | 0.00 | 3,090.00 | 0.00 | 16,000.00 | 12,910.00 | |
| E2 -5-H -230 | INSURANCE | 0.00 | 12,000.00 | 0.00 | 14,000.00 | 2,000.00 | |
| E2 -5-I -271 | DEBT SERVICES | 34,782.68 | 480,245.23 | 0.00 | 499,783.66 | 19,538.43 | |
| E2 -5-I -275 | TRANSFER | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | |
| TOTAL FOR SEWER | | 101,180.48* | 1,378,788.16* | 2,700.00* | 1,537,996.66* | 156,508.50* | |
| E3 -5-H -230 | WATER CONN CONTRACT SERVICES | 8,490.34 | 27,128.05 | 7,996.95 | 50,000.00 | 14,875.00 | |
| E3 -5-H -250 | WTP CONSTRUCTION & PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL FOR WATER CONNECTIONS | | 8,490.34* | 27,128.05* | 7,996.95* | 50,000.00* | 14,875.00* | |
| E4 -6-A -230 | SEWER CONN. CONTRACT SERVICES | 9,155.82 | 44,595.86 | 351.95 | 50,000.00 | 5,052.19 | |
| E4 -6-A -250 | SEWER CONN CAPITAL OUTLAY | 20,484.00 | 46,039.00 | 17,600.00 | 150,000.00 | 86,361.00 | |
| TOTAL FOR SEWER CONNECTIONS | | 29,639.82* | 90,634.86* | 17,951.95* | 200,000.00* | 91,413.19* | |

| ACCT # | DESCRIPTION | CURR. MO. EXPENSE | Y-T-D EXPENSE | ENCUMB AMOUNT | BUDGET AMOUNT | UNENCUM. BALANCE | N O T E S |
|---|---|---|---|---|---|---|---|
| E8 -1-A -211 | STORM WATER: SALARIES/WAGES | 3,676.79 | 41,158.23 | 0.00 | 43,000.00 | 1,841.77 | |
| E8 -1-A -230 | STORM WATER CONRACT SERVICES | 1,012.50 | 18,945.14 | 4,169.86 | 25,000.00 | 1,885.00 | |
| E8 -1-A -231 | BILLING | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | |
| E8 -1-A -232 | STATE OPERATING FEES | 630.00 | 630.00 | 0.00 | 1,000.00 | 370.00 | |
| E8 -1-A -240 | STORM WATER: SUPPLIES/MARTERIALS | 0.00 | 150.00 | 0.00 | 25,000.00 | 24,850.00 | |
| E8 -1-A -250 | STORM: CAPITAL OUTLAY | 3,410.32 | 59,010.75 | 10,351.95 | 109,633.68 | 40,270.98 | |
| TOTAL FOR STORM WATER FUND | | 8,729.61 * | 121,894.12 * | 14,521.81 * | 205,633.68 * | 69,217.75 * | |
| G5 -7-X -273 | COURT DISTRIBUTIONS | 11,505.00 | 150,570.15 | 0.00 | 205,000.00 | 54,429.85 | |
| TOTAL FOR COURT AGENCY | | 11,505.00 * | 150,570.15 * | 0.00 * | 205,000.00 * | 54,429.85 * | |
| *** GRAND TOTAL *** | | 1,330,595.96 * | 12,385,034.80 * | 145,770.14 * | 13,851,402.84 * | 1,320,597.90 * | |