M-T-D FUND REPORT

FUND	DESCRIPTION	BEGINNING BALANCE	M-T-D RECEIPTS	M-T-D DISBURSED	BALANCE AT MO END	ENCUMBED	UNENCUMBERED
A1	GENERAL FUND	3,003,622.77	370,302.35	823,742.03	2,550,183.09	208,065.22	2,342,117.87
B1	STREET MAINTENANCE	373,974.72	55,765.06	33,904.37	395,835.41	5,696.77	390,138.64
B2	STATE HIGHWAY	43,530.80	2,023.31	360.88	45,193.23	0.00	45,193.23
B3	COMMUNITY CENTER	9,378.47	160.00	9,538.47	0.00	0.00	0.00
B4	COURT TECH FUND	27,679.32	375.00	298.99	27,755.33	0.00	27,755.33
B6	ISSUE 2 / CDBG GRANTS	34,016.96	663,446.69	671,126.82	26,336.83	50.00	26,286.83
B7	PERMISSIVE TAX	64,423.07	1,302.50	0.00	65,725.57	0.00	65,725.57
B8	BED TAX FUND	55,406.21	0.00	15,000.00	40,406.21	0.00	40,406.21
B9	FEMA GRANT	34,191.00	0.00	34,191.00	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	0.00	0.00	212,390.48	0.00	212,390.48
C1	GENERAL OBLIGATION BONDS	705,876.18	0.00	677,921.27	27,954.91	0.00	27,954.91
E1	WATER	1,374,565.05	110,838.10	91,777.95	1,393,625.20	10,600.00	1,383,025.20
E2	SEWER	1,496,360.53	149,783.74	52,865.95	1,593,278.32	2,910.92	1,590,367.40
E3	WATER CONNECTIONS	939,159.31	15,534.00	25,087.70	929,605.61	74,777.00	854,828.61
E4	SEWER CONNECTIONS	1,442,903.72	124,106.42	110,998.42	1,456,011.72	31,938.78	1,424,072.94
E5	SEWER RATE STABILITY FUND	1,200,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00
E8	STORM WATER FUND	316,236.87	17,631.16	79,719.47	254,148.56	21,607.28	232,541.28
G5	COURT AGENCY	385.00	11,523.00	11,523.00	385.00	0.00	385.00
G8	MEIJER-SPECIAL	132,510.80	72.88	0.00	132,583.68	0.00	132,583.68
	*** GRAND TOTALS ***	11,472,957.76	1,522,864.21	2,638,056.32	10,357,765.65	355,645.97	10,002,119.68

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	2,759,595.99	5,805,685.63	6,015,098.53	2,550,183.09	208,065.22	2,342,117.87
B1	STREET MAINTENANCE	323,874.23	480,168.02	408,206.84	395,835.41	5,696.77	390,138.64
B2	STATE HIGHWAY	79,199.09	25,531.81	59,537.67	45,193.23	0.00	45,193.23
B3	COMMUNITY CENTER	14,332.73	196,674.97	211,007.70	0.00	0.00	0.00
B4	COURT TECH FUND	29,008.74	5,258.00	6,511.41	27,755.33	0.00	27,755.33
B6	ISSUE 2 / CDBG GRANTS	41,861.31	1,148,852.81	1,164,377.29	26,336.83	50.00	26,286.83
B7	PERMISSIVE TAX	76,944.28	18,571.29	29,790.00	65,725.57	0.00	65,725.57
B8	BED TAX FUND	36,221.59	54,684.62	50,500.00	40,406.21	0.00	40,406.21
B9	FEMA GRANT	34,191.00	0.00	34,191.00	0.00	0.00	0.00
B12	INTERURBAN PROJECT FUND	12,046.50	0.00	5,700.00	6,346.50	0.00	6,346.50
B18	DILEY ROAD PITIE FUND		215,295.08	2,904.60	212,390.48	0.00	212,390.48
C1	GENERAL OBLIGATION BONDS	24,364.39	3,003,753.00	3,000,162.48	27,954.91	0.00	27,954.91
E1	WATER	1,484,290.27	1,195,563.55	1,286,228.62	1,393,625.20	10,600.00	1,383,025.20
E2	SEWER	1,500,944.81	1,309,372.01	1,217,038.50	1,593,278.32	2,910.92	1,590,367.40
E3	WATER CONNECTIONS	893,595.01	162,990.00	126,979.40	929,605.61	74,777.00	854,828.61
E4	SEWER CONNECTIONS	1,398,568.72	1,353,032.72	1,295,589.72	1,456,011.72	31,938.78	1,424,072.94
E5	SEWER RATE STABILITY FUND	1,000,000.00	200,000.00	0.00	1,200,000.00	0.00	1,200,000.00
E8	STORM WATER FUND	386,710.15	207,832.49	340,394.08	254,148.56	21,607.28	232,541.28
G5	COURT AGENCY	385.00	146,183.10	146,183.10	385.00	0.00	385.00
G8	MEIJER-SPECIAL	132,510.80	72.88	0.00	132,583.68	0.00	132,583.68
	*** GRAND TOTALS ***	10,228,644.61	15,529,521.98	15,400,400.94	10,357,765.65	355,645.97	10,002,119.68

MONTHLY REVENUE STATEMENT

ACCT #	DESCRIPTION	ESTIMATED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	N O T E S
A1-A-111	REAL ESTATE	390,000.00	0.00	380,079.16	9,920.84	
A1-A-112	TANG PERSONAL PROPERTY TAX	42,000.00	0.00	27.50	41,972.50	
A1-A-113	INTANGIBLE TAX	100.00	0.00	85.07	14.93	
A1-A-114	CITY INCOME TAX	4,070,000.00	344,874.39	4,185,720.65	-115,720.65	
A1-A-115	ROLLBACK HOMESTEAD	46,000.00	0.00	54,295.34	-8,295.34	
A1-B-121	LOCAL GOVERNMENT	165,000.00	10,015.86	158,321.07	6,678.93	
A1-B-122	ESTATE (INHERITANCE)	100,000.00	0.00	167,550.60	-67,550.60	
A1-B-123	CIGARETTE LICENSE	150.00	0.00	300.00	-150.00	
A1-C-132	ASSESSMENT	76,000.00	0.00	80,457.33	-4,457.33	
A1-C-132-1	DILEY RD SPECIAL ASSESSMENT	105,000.00	0.00	105,835.19	-835.19	
A1-D-125	LIQUOR LICENSE	10,000.00	0.00	10,623.55	-623.55	
A1-D-153	SWIMMING POOL REVENUE	100,000.00	0.00	88,458.00	11,542.00	
A1-D-153-1	POOL CONCESSIONS REVENUE	19,000.00	0.00	19,758.99	-758.99	
A1-E-151-4	WASTE MANAGEMENT FRANCHISE FEES	0.00	0.00	24,996.00	-24,996.00	
A1-E-151-5	CABLE TV FRANCHISE FEES	120,000.00	0.00	105,835.06	14,164.94	
A1-E-153	PARK FEES	15,000.00	2,250.00	29,439.96	-14,439.96	
A1-E-162-1	BUILDING PERMITS	88,000.00	11,050.31	105,694.66	-17,694.66	
A1-E-162-2	INSPECTION FEES	50,000.00	0.00	800.00	49,200.00	
A1-E-162-3	ZONING PERMITS	9,000.00	275.00	7,423.95	1,576.05	
A1-E-162-4	ADA SIDEWALK INSPECTIONS	5,000.00	450.00	5,850.00	-850.00	
A1-E-162-5	PLAN REVIEW FEES	3,500.00	0.00	17,042.00	-13,542.00	
A1-E-162-6	R O W APPLICATION	8,000.00	105.00	2,640.00	5,360.00	
A1-E-162-7	ADMINISTRATIVE FEE	8,500.00	974.60	10,299.08	-1,799.08	
A1-F-151-5	GOLF CART FEES	0.00	0.00	50.00	-50.00	
A1-F-161	COURT FINES	125,000.00	8,471.00	107,108.60	17,891.40	
A1-F-190	DEBT SALE PROCEEDS	0.00	0.00	0.00	0.00	
A1-G-137	INTEREST EARNINGS	250,000.00	-13,290.89	11,091.36	238,908.64	
A1-H-181	SALE OF ASSETS	0.00	0.00	10.00	-10.00	
A1-I-150	TREES/STREET	28,000.00	915.00	17,175.84	10,824.16	
A1-I-151	LOCAL PERMITS	6,200.00	755.00	1,115.00	5,085.00	
A1-I-152	LOCAL COPIES	2,200.00	0.00	2,786.70	-586.70	
A1-I-153	OTHER SOURCES	55,000.00	3,435.58	79,784.33	-24,784.33	
A1-I-153-4	STRADLEY PLACE FOUNTAIN MONEY	0.00	-46.00	-36.36	36.36	
A1-I-153-5	GRANT	0.00	0.00	24,032.00	-24,032.00	
A1-F-161-1	INDIGENT DRIVER ALCOHOL TREATMENT	0.00	67.50	1,035.00	-1,035.00	
A1-I-153-1	DONATION -SHERIFF SUBSTATION	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
	TOTAL GENERAL FUND	5,896,650.00 *	370,302.35 *	5,805,685.63 *	90,964.37 *	
B1-B-124	AUTO LICENSE	70,000.00	3,378.63	65,361.42	4,638.58	
B1-B-126	GASOLINE TAX	224,000.00	21,099.97	249,057.26	-25,057.26	
B1-B-151	OTHER	2,500.00	0.00	1,662.88	837.12	
B1-B-192	TRANSFER	166,000.00	31,096.03	163,896.03	2,103.97	
B1-G-137	INTEREST	450.00	190.43	190.43	259.57	
	TOTAL STREET MAINTENANCE	462,950.00 *	55,765.06 *	480,168.02 *	-17,218.02 *	
B2-A-124	AUTO LICENSE HIGHWAY	5,800.00	273.93	5,299.49	500.51	
B2-A-126	GASOLINE TAX HIGHWAY	18,000.00	1,710.80	20,193.74	-2,193.74	
B2-B-137	INTEREST	240.00	38.58	38.58	201.42	
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	24,040.00 *	2,023.31 *	25,531.81 *	-1,491.81 *	
B3-A-151	COMMUNITY CENTER DONATIONS (RENT)	3,800.00	160.00	4,900.00	-1,100.00	
B3-A-192	COMMUNITY CENTER TRANSFER	255,700.00	0.00	191,774.97	63,925.03	
B3-A-153	OTHER SOURCES	0.00	0.00	0.00	0.00	
	TOTAL COMMUNITY CENTER	259,500.00 *	160.00 *	196,674.97 *	62,825.03 *	
B4-A-150	CLERK OF COURT TECH REVENUE	4,800.00	375.00	5,258.00	-458.00	
	TOTAL COURT TECH FUND	4,800.00 *	375.00 *	5,258.00 *	-458.00 *	
B6-A-111	GRANT/LOAN	2,007,410.00	663,446.69	1,148,852.81	858,557.19	
	TOTAL ISSUE 2 / CDBG GRANTS	2,007,410.00 *	663,446.69 *	1,148,852.81 *	858,557.19 *	
B7-A-124	PERMISSIVE TAX AUTO LIC	17,500.00	1,302.50	18,571.29	-1,071.29	
B7-A-153	FRANKLIN COUNTY ENG. GRANT	0.00	0.00	0.00	0.00	
	TOTAL PERMISSIVE TAX	17,500.00 *	1,302.50 *	18,571.29 *	-1,071.29 *	
B8-A-150	BED TAX REVENUE	52,500.00	0.00	54,684.62	-2,184.62	
	TOTAL BED TAX FUND	52,500.00 *	0.00 *	54,684.62 *	-2,184.62 *	
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 *	

MONTHLY REVENUE STATEMENT

ACCT #	DESCRIPTION	ESTIMATED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	NOTES
B18-A-111	REAL ESTATE TAXES		0.00	215,295.08	-215,295.08	
	TOTAL DILEY ROAD PITIE FUND	0.00 *	0.00 *	215,295.08 *	-215,295.08 *	
C1-A-192	GO BOND TRANSFER	1,002,753.00	0.00	1,302,753.00	-300,000.00	
C1-A-151-5	OTHER	0.00	0.00	1,701,000.00	-1,701,000.00	
	TOTAL GENERAL OBLIGATION BONDS	1,002,753.00 *	0.00 *	3,003,753.00 *	-2,001,000.00 *	
E1-E-155	WATER UNMETERED	1,950.00	0.00	1,442.53	507.47	
E1-E-156	WATER COLLECTIONS	1,220,000.00	104,363.33	1,123,505.41	96,494.59	
E1-E-158	WATER OTHER	23,000.00	2,040.95	34,223.79	-11,223.79	
E1-E-159	CELLULAR ANTENNA RENT	35,000.00	2,694.00	34,652.00	348.00	
E1-E-192	TRANSFERS		1,739.82	1,739.82	-1,739.82	
	TOTAL WATER	1,279,950.00 *	110,838.10 *	1,195,563.55 *	84,386.45 *	
E2-E-156	SEWER COLLECTIONS	1,358,000.00	148,064.69	1,298,588.73	59,411.27	
E2-E-156-1	DELINQUENT SEWER ASSESSMENT	200.00	0.00	1,826.73	-1,626.73	
E2-E-157	SEWER OTHER	1,500.00	363.90	7,601.40	-6,101.40	
E2-E-192	SEWER TRANSFER	0.00	1,355.15	1,355.15	-1,355.15	
	TOTAL SEWER	1,359,700.00 *	149,783.74 *	1,309,372.01 *	50,327.99 *	
E3-E-137	INTEREST	0.00	0.00	0.00	0.00	
E3-E-155	WATER CONNECTION COLLECTIONS	75,000.00	15,534.00	162,990.00	-87,990.00	
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 *	15,534.00 *	162,990.00 *	-87,990.00 *	
E4-E-155	SEWER CONNECTION COLLECTIONS	200,000.00	16,581.00	338,051.00	-138,051.00	
E4-G-171	OEPA LOAN		107,525.42	1,014,981.72	-1,014,981.72	
	TOTAL SEWER CONNECTIONS	200,000.00 *	124,106.42 *	1,353,032.72 *	-1,153,032.72 *	
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	17,631.16	207,832.49	6,167.51	
	TOTAL STORM WATER FUND	214,000.00 *	17,631.16 *	207,832.49 *	6,167.51 *	
G5-F-161	COURT FINES	175,000.00	11,523.00	146,183.10	28,816.90	
	TOTAL COURT AGENCY	175,000.00 *	11,523.00 *	146,183.10 *	28,816.90 *	

MONTHLY REVENUE STATEMENT

ACCT #	DESCRIPTION	ESTIMATED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	N O T E S
G8-H-139	MEIJER	0.00	0.00	0.00	0.00	
G8-G-137	INTEREST	0.00	72.88	72.88	-72.88	
	TOTAL MEIJER-SPECIAL	0.00 *	72.88 *	72.88 *	-72.88 *	
	GRAND TOTALS	13,231,753.00 *	1,522,864.21 *	15,529,521.98 *	-2,297,768.98 *	

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	142,422.16	854,186.74	0.00	860,000.00	5,813.26	
A1 -1-A -235	LAW ENFORCEMENT OPERATION & MAINT	0.00	1,183.21	0.00	2,000.00	816.79	
A1 -1-A -250	SAFETY CAPITAL OUTLAY	0.00	23,882.43	0.00	24,000.00	117.57	
A1 -1-C -230	STREET LIGHTING	1,786.74	74,307.54	0.00	80,000.00	5,692.46	
A1 -1-C -240	STREET LIGHTING OPERATION & MAINT	3,624.19	10,997.19	0.00	12,000.00	1,002.81	
A1 -1-C -250	CAPITAL OUTLAY	0.00	5,676.34	4,297.00	15,000.00	5,026.66	
A1 -1-D -230	FCEMA	0.00	7,401.00	0.00	7,500.00	99.00	
A1 -1-E -230	TRAFFIC SIGNALS	1,574.67	17,865.90	0.00	18,500.00	634.10	
A1 -2-A -240	INDIGENT BURIAL	0.00	898.00	0.00	1,000.00	102.00	
A1 -2-B -230	COUNTY HEALTH	0.00	45,629.32	0.00	48,000.00	2,370.68	
A1 -2-B -230-1	HUMAN SERVICES	3,625.00	14,500.00	0.00	14,500.00	0.00	
A1 -2-C -230	PRISONER HOUSING	549.42	3,000.00	0.00	3,000.00	0.00	
A1 -3-A -211	CC- SALARIES/WAGES	0.00	0.00	0.00	0.00	0.00	
A1 -3-A -212	CC - BENEFITS	0.00	0.00	0.00	0.00	0.00	
A1 -3-A -220	CC - TRAVEL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	
A1 -3-A -230	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	
A1 -3-A -240	CC - SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	
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	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	0.00	0.00	0.00	0.00	
A1 -3-B -211	PARKS: SALARIES	6,081.53	70,930.73	0.00	71,000.00	69.27	
A1 -3-B -212	PARKS: BENEFITS	1,274.83	39,786.58	0.00	52,500.00	12,713.42	
A1 -3-B -220	FUEL	0.00	0.00	0.00	0.00	0.00	
A1 -3-B -230	PARKS CONTRACT SERVICES	5,310.00	8,127.14	0.00	10,000.00	1,872.86	
A1 -3-B -240	PARKS: OPERATION/MAINT	52.65	9,273.69	0.00	12,500.00	3,226.31	
A1 -3-B -250	PARKS CAPITAL OUTLAY	7,095.00	8,394.00	10,836.00	20,000.00	770.00	
A1 -3-B -250-1	PARKS CAPITAL OUTLAY	0.00	0.00	80,000.00	80,000.00	0.00	
A1 -3-D -211	SWIMMING POOL SALARY/WAGES	0.00	0.00	0.00	0.00	0.00	
A1 -3-D -212	SWIMMING POOL BENEFITS	0.00	782.59	0.00	1,500.00	717.41	
A1 -3-D -230	SWIMMING POOL CONTRACT SERVICES	0.00	113,534.54	0.00	114,780.00	1,245.46	
A1 -3-D -235	SWIMMING POOL UTILITY	1,444.85	12,867.30	0.00	14,000.00	1,132.70	
A1 -3-D -240	SWIMMING POOL OPERATION/MAINT	0.00	14,144.02	578.50	18,000.00	3,277.48	

ACCT #	DESCRIPTION	CURR. MO. EXPENSE	Y-T-D EXPENSE	ENCUMB AMOUNT	BUDGET AMOUNT	UNENCUM. BALANCE	N O T E S
A1 -3-D -240-1	POSTAGE	0.00	0.00	0.00	0.00	0.00	
A1 -3-D -242	TECHNOLOGY	0.00	0.00	0.00	1,000.00	1,000.00	
A1 -3-D -250	SWIMMING POOL - CAPITAL OUTLAY	4,025.00	17,954.00	879.00	19,000.00	167.00	
A1 -4-A -221-1	P&Z - VEHICLE MAINT & FUEL	0.00	0.00	0.00	0.00	0.00	
A1 -4-B -211	URBAN FORRESTER SALARY	4,038.40	47,455.20	0.00	49,000.00	1,544.80	
A1 -4-B -211-1	UF SEASONAL WAGES	0.00	8,583.67	0.00	9,000.00	416.33	
A1 -4-B -212	URBAN FORRESTER BENEFIT	1,667.58	24,264.20	0.00	28,000.00	3,735.80	
A1 -4-B -220	U.F. TRAVEL/TRANSPORTATION	0.00	2,479.10	0.00	3,000.00	520.90	
A1 -4-B -221	U.F. EDUCATION	259.00	903.00	0.00	1,000.00	97.00	
A1 -4-B -230	U.F. CONTRACT SERVICES	3,971.68	7,684.41	0.00	20,000.00	12,315.59	
A1 -4-B -240	U.F. SUPPLIES & MATERIALS	29.37	2,401.06	0.00	4,000.00	1,598.94	
A1 -4-B -241	STAB MAINTENANCE FUND	0.00	2,268.14	0.00	2,500.00	231.86	
A1 -4-B -241-1	FLOWER MAINTENANCE FUND	203.94	4,927.44	0.00	5,000.00	72.56	
A1 -4-B -250	U.F. CAPITAL OUTLAY - TREES	1,968.00	20,213.42	8,663.00	30,000.00	1,123.58	
A1 -4-B -251	U.F. CAPITAL OUTLAY- MISC	1,000.00	1,000.00	0.00	1,000.00	0.00	
A1 -4-C -211	DEVELOPMENT SALARY	16,214.73	189,216.93	0.00	202,000.00	12,783.07	
A1 -4-C -212	DEV BENEFITS	2,849.02	75,876.70	0.00	82,500.00	6,623.30	
A1 -4-C -220	DEV TRAVEL	716.99	3,690.49	0.00	9,250.00	5,559.51	
A1 -4-C -221	DEV - EDUCATION	2,000.00	4,500.00	0.00	4,500.00	0.00	
A1 -4-C -221-1	VEHICLE MAINTENACE/FUEL	43.29	345.31	0.00	500.00	154.69	
A1 -4-C -230	DEV CONTRACT SERVICES	1,175.92	8,122.99	0.00	10,000.00	1,877.01	
A1 -4-C -235	BLDG. CONTRACT SERVICES	5,626.36	56,519.11	0.00	75,000.00	18,480.89	
A1 -4-C -237	DEV - ADVERTISING	0.00	2,081.00	0.00	2,500.00	419.00	
A1 -4-C -240	DEV. - SUPPLIES & MATERIALS	0.00	2,269.19	0.00	2,500.00	230.81	
A1 -4-C -240-1	DEV. - SUBSCRIPTIONS	0.00	222.96	0.00	400.00	177.04	
A1 -4-C -240-2	DEV. - MEMBERSHIPS	100.00	10,185.00	0.00	11,000.00	815.00	
A1 -4-C -241	GIS	0.00	2,040.00	0.00	2,500.00	460.00	
A1 -4-C -250	DEV - CAPITAL OUTLAY	71.11	754.85	0.00	3,500.00	2,745.15	
A1 -5-X -211	PW ADMIN SALARIES	2,730.51	28,794.36	0.00	32,000.00	3,205.64	
A1 -5-X -212	PW ADMIN BENEFITS	1,038.77	23,010.00	0.00	23,500.00	490.00	
A1 -5-X -220	PUBLIC WORKS TRANSPORATION	0.00	487.80	0.00	500.00	12.20	
A1 -5-X -221	PUBLIC WORKS EDUCATION	0.00	498.00	0.00	1,500.00	1,002.00	
A1 -5-X -230	PUBLIC WORKS CONTRACT SREVICES	0.00	892.20	195.00	2,500.00	1,412.80	
A1 -5-X -240	PUBLIC WORKS SUPPLIES	56.52	2,046.14	0.00	2,400.00	353.86	
A1 -5-X -250	PUBLIC WORKS CAPITAL OUTLAY	2,000.00	9,118.28	0.00	10,000.00	881.72	

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	6,076.80	73,657.89	0.00	75,000.00	1,342.11	
A1 -6-A -212	CSA BENEFITS	-909.98	29,903.79	0.00	30,000.00	96.21	
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	382,343.88	555,185.40	9,433.41	575,000.00	10,381.19	
A1 -6-A -230-1	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
A1 -6-A -240	CSA - SUPPLIES & MATERIALS	23.96	691.21	0.00	1,000.00	308.79	
A1 -6-A -240-1	CSA - EDUCATION	0.00	1,424.99	0.00	2,900.00	1,475.01	
A1 -6-A -250	CSA - CAPITAL OUTLAY	0.00	0.00	0.00	500.00	500.00	
A1 -6-D -230	SIDEWALKS/ALLEYS/RAMPS/CROSSWALKS	0.00	1,500.00	0.00	81,000.00	79,500.00	
A1 -7-A -211	MAYOR SALARY	6,113.60	76,804.56	0.00	80,000.00	3,195.44	
A1 -7-A -212	MAYOR - BENEFITS	1,133.39	28,069.65	0.00	31,320.00	3,250.35	
A1 -7-A -220	MAYOR TRAVEL/TRANSPORTATION	0.00	2,540.00	0.00	4,400.00	1,860.00	
A1 -7-A -221	MAYOR - EDUCATION/ORGANIZATIONS	0.00	1,861.60	0.00	2,000.00	138.40	
A1 -7-A -230	MAYOR- CONTRACT SERVICES	717.00	1,917.00	0.00	2,000.00	83.00	
A1 -7-A -230-1	KIDS CONNECT	0.00	25,000.00	0.00	25,000.00	0.00	
A1 -7-A -231	INCOME TAX COLLECTIONS FEES	12,863.95	155,699.90	0.00	158,300.00	2,600.10	
A1 -7-A -232	COUNTY TAXES	0.00	193,879.62	0.00	194,000.00	120.38	
A1 -7-A -233	LEGAL ADVERTISING	0.00	3,000.00	0.00	3,000.00	0.00	
A1 -7-A -235	ENGINEERING & PLANNING	123,518.18	405,852.48	89,567.45	540,591.28	45,171.35	
A1 -7-A -236	INSURANCE/BANKING	375.00	35,973.00	0.00	40,000.00	4,027.00	
A1 -7-A -240	MAYOR - OPERATION/MAINT	0.00	1,930.31	0.00	3,000.00	1,069.69	
A1 -7-A -241	MAYOR - NEWSLETTER	0.00	5,342.88	0.00	9,000.00	3,657.12	
A1 -7-A -250	MAYOR - CAPITOL OUTLAY	1,500.00	1,500.00	0.00	1,500.00	0.00	
A1 -7-B -211	COUNCIL SALARIES	3,541.66	42,499.92	0.00	42,500.00	0.08	
A1 -7-B -212	COUNCIL BENEFITS	902.75	26,784.13	0.00	30,000.00	3,215.87	
A1 -7-B -220	COUNCIL - TRAVEL/TRANSPORTATION	0.00	0.00	0.00	3,000.00	3,000.00	
A1 -7-B -221	COUNCIL - EDUCATION/ORGANIZATION	0.00	480.00	0.00	750.00	270.00	
A1 -7-B -230	LEGISLATIVE CONTRACT SERVICES	0.00	0.00	0.00	2,000.00	2,000.00	
A1 -7-B -240	COUNCIL - OPERATIONS/MAINT	9.90	239.10	0.00	1,000.00	760.90	
A1 -7-C -211	CLERK OF COURT SALARIES	390.91	33,500.00	0.00	33,500.00	0.00	
A1 -7-C -212	CLERK OF COURT - BENEFITS	715.16	18,761.06	0.00	21,000.00	2,238.94	
A1 -7-C -220	TRAVEL/TRANSPORTATION	17.00	616.04	0.00	1,500.00	883.96	
A1 -7-C -230	CLERK OF COURT - CONTRACT SERVICES	600.00	6,347.81	0.00	8,500.00	2,152.19	
A1 -7-C -240	CLERK OF COURT - OPER./MAINT	50.50	2,120.63	0.00	2,200.00	79.37	
A1 -7-D -211	FINANCE SALARIES	13,578.09	129,737.89	0.00	138,000.00	8,262.11	

ACCT #	DESCRIPTION	CURR. MO. EXPENSE	Y-T-D EXPENSE	ENCUMB AMOUNT	BUDGET AMOUNT	UNENCUM. BALANCE	NOTES
A1 -7-D -212	FINANCE BENEFITS	3,012.54	47,509.36	0.00	50,000.00	2,490.64	
A1 -7-D -220	FINANCE TRAVEL/TRANSPOR	0.00	2,764.00	0.00	3,000.00	236.00	
A1 -7-D -221	FINANCE MEMBERSHIP	185.00	1,430.00	0.00	1,500.00	70.00	
A1 -7-D -230	FINANCE CONTRACT SERVIC	2,632.99	76,232.98	0.00	85,000.00	8,767.02	
A1 -7-D -237	FINANCE LEGAL ADVERTISING	238.43	1,052.20	0.00	2,500.00	1,447.80	
A1 -7-D -240	FINANCE OPERT/MAINT	1,586.91	4,093.54	175.00	6,000.00	1,731.46	
A1 -7-D -250	FINANCE CAPITAL OUTLAY	0.00	4,226.00	0.00	5,000.00	774.00	
A1 -7-E -211	LAND/BLDG SALARIES	3,958.80	44,000.00	0.00	44,000.00	0.00	
A1 -7-E -212	LAND/BLDG BENEFITS	1,339.44	26,024.02	0.00	28,000.00	1,975.98	
A1 -7-E -230	L/B UTILITIES	4,815.25	60,891.65	0.00	80,000.00	19,108.35	
A1 -7-E -230-1	L/B UTILITIES - TOWN HALL	14.32	13,633.99	0.00	15,000.00	1,366.01	
A1 -7-E -230-2	L/B UTILITIES - STREET DEPT	192.03	8,950.91	0.00	12,000.00	3,049.09	
A1 -7-E -231	L/B - CONTRACT SERVICES	2,462.69	38,606.93	0.00	45,000.00	6,393.07	
A1 -7-E -240	L/B OPER/MAINT	449.62	6,533.11	256.74	10,000.00	3,210.15	
A1 -7-E -241	OFFICE SUPPLIES	895.02	12,948.95	46.12	17,649.07	4,654.00	
A1 -7-E -242	VILLAGE TECHNOLOGY	5,792.00	67,692.97	1,138.00	75,000.00	6,169.03	
A1 -7-E -250	L/B CAPITAL OUTLAY	9,492.57	15,598.82	0.00	16,106.25	507.43	
A1 -7-F -230	TAX DEL/LAND ADVERTISING	0.00	1,450.42	0.00	1,500.00	49.58	
A1 -7-F -231	ELECTION EXPENSE SERVICES	0.00	270.40	0.00	700.00	429.60	
A1 -7-F -260	COUNTY AUDITORS TREASURER FEES	0.00	11,406.63	0.00	12,000.00	593.37	
A1 -7-F -261	STATE EXAMINER FEE - AUDITORS	0.00	7,886.73	0.00	10,000.00	2,113.27	
A1 -7-G -230	SOLICITOR CONTRACT SERVICES	0.00	153,538.38	2,000.00	175,750.00	20,211.62	
A1 -7-H -220	COMM AFF TRANSPORTATION	0.00	0.00	0.00	1,000.00	1,000.00	
A1 -7-H -221	COMM AFF EDUCATION	0.00	359.29	0.00	1,500.00	1,140.71	
A1 -7-H -230	COMM AFF CONTRACT SERVICES	4,000.00	4,000.00	0.00	4,000.00	0.00	
A1 -7-H -240	COMM AFF - SUPPLIES	73.80	368.42	0.00	2,000.00	1,631.58	
A1 -7-H -240-1	COMM AFF TECHNOLOGY	0.00	125.00	0.00	500.00	375.00	
A1 -7-H -240-2	COMM AFF - EVENTS	2,411.64	12,781.79	0.00	16,550.00	3,768.21	
A1 -7-H -240-3	FLAGS & BANNERS	0.00	0.00	0.00	0.00	0.00	
A1 -7-H -242	POSTAGE	0.00	0.00	0.00	100.00	100.00	
A1 -7-I -271	TRANSFER	0.00	1,627,327.97	0.00	1,724,453.00	97,125.03	
TOTAL FOR GENERAL FUND		823,742.03 *	6,015,098.53 *	208,065.22 *	6,722,699.60 *	499,535.85 *	
B1 -6-A -211	STREET OFFICE SALARIES	13,150.03	162,737.18	0.00	171,000.00	8,262.82	
B1 -6-A -212	STREET OFFICE BENEFITS	4,926.12	107,422.14	0.00	116,000.00	8,577.86	
B1 -6-A -220	STREET OFFICE - TRAVEL/TRANS	0.00	2,400.00	0.00	2,400.00	0.00	

ACCT #	DESCRIPTION	CURR. MO. EXPENSE	Y-T-D EXPENSE	ENCUMB AMOUNT	BUDGET AMOUNT	UNENCUM. BALANCE	NOTES
B1 -6-A -221	STREET OFFICE - EDUCATION	0.00	251.67	0.00	1,000.00	748.33	
B1 -6-A -240	OFFICE SUPPPLIES	14.99	471.10	21.77	2,000.00	1,507.13	
B1 -6-B -212	STREET MAINT BENEFITS	0.00	160.99	0.00	520.00	359.01	
B1 -6-B -220	FUEL:GAS/DIESEL	5,660.48	28,492.63	0.00	30,000.00	1,507.37	
B1 -6-B -221	ST. MAINT EQUIPMNT REPAIR	526.01	12,380.58	4,240.00	19,500.00	2,879.42	
B1 -6-B -240	ST. MAINT: SUPPLIES/MATERIALS	2,085.91	19,295.10	0.00	30,500.00	11,204.90	
B1 -6-B -250	ST MAINT CAPITAL OUTLAY	1,240.00	14,847.33	0.00	15,000.00	152.67	
B1 -6-B -251	SAFETY CAPITAL OUTLAY	3,528.68	6,412.53	0.00	10,000.00	3,587.47	
B1 -6-C -240	ST CLEANING:SUPPLIES & MATERIALS	1,738.39	36,493.29	1,435.00	40,935.00	3,006.71	
B1 -6-E -240	TRAFFIC SIGN/SIGNAL:SUPPLIES/MATRL	931.33	10,000.45	0.00	15,600.00	5,599.55	
B1 -6-F -240	FLEET SUPPLIES	102.43	6,841.85	0.00	10,000.00	3,158.15	
TOTAL FOR STREET MAINTENANCE		33,904.37*	408,206.84*	5,696.77*	464,455.00*	50,551.39*	
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	360.88	10,671.28	0.00	19,500.00	8,828.72	
B2 -6-C -250	STREET: CAPITAL OUTLAY	0.00	36,366.39	0.00	42,500.00	6,133.61	
TOTAL FOR STATE HIGHWAY		360.88*	59,537.67*	0.00*	74,500.00*	14,962.33*	
B3 -3-C -211	COMM CTR SALARIES	4,543.13	102,685.13	0.00	118,000.00	15,314.87	
B3 -3-C -212	COMM CTR BENEFITS	732.23	48,047.01	0.00	57,000.00	8,952.99	
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	279.67	6,813.42	0.00	13,000.00	6,186.58	
B3 -3-C -235	COMM CTR UTILITIES	445.80	13,728.99	0.00	16,500.00	2,771.01	
B3 -3-C -240	COMM CTR - OPERATION/MAINT	820.29	3,061.75	0.00	4,500.00	1,438.25	
B3 -3-C -240-1	TECHNOLOGY	0.00	0.00	0.00	500.00	500.00	
B3 -3-C -242	POSTAGE	0.00	0.00	0.00	100.00	100.00	
B3 -3-C -250	COMM CTR - CAPITAL OUTLAY	764.16	2,015.76	0.00	10,000.00	7,984.24	
B3 -3-D -211	DRIVER SALARY	1,662.46	25,560.27	0.00	28,800.00	3,239.73	
B3 -3-D -212	DRIVER - BENEFITS	290.73	4,491.60	0.00	5,200.00	708.40	
B3 -3-D -230	CONTRACT SERVICES	0.00	580.17	0.00	1,500.00	919.83	
B3 -3-D -240	SUPPLIES/MATERIALS	0.00	1,623.60	0.00	2,000.00	376.40	
TOTAL FOR COMMUNITY CENTER		9,538.47*	211,007.70*	0.00*	259,500.00*	48,492.30*	
B4 -3-A -230	COURT TECH CONTRACT SERVICES	298.99	3,511.41	0.00	4,000.00	488.59	
B4 -3-A -240	COURT TECH OPERATION/MAINT	0.00	3,000.00	0.00	3,000.00	0.00	
TOTAL FOR COURT TECH FUND		298.99*	6,511.41*	0.00*	7,000.00*	488.59*	
B6 -1-A -231	STATE GRANT ISSUE II	0.00	0.00	0.00	0.00	0.00	

ACCT #	DESCRIPTION	CURR. MO. EXPENSE	Y-T-D EXPENSE	ENCUMB AMOUNT	BUDGET AMOUNT	UNENCUM. BALANCE	N O T E S
B6 -2-A -230	OPWC PROJECT	671,126.82	1,164,377.29	50.00	2,018,761.95	854,334.66	
TOTAL FOR ISSUE 2 / CDBG GRANTS		671,126.82 *	1,164,377.29 *	50.00 *	2,018,761.95 *	854,334.66 *	
B7 -1-A -240	SUPPLIES & MATERIALS	0.00	2,040.00	0.00	10,000.00	7,960.00	
B7 -1-A -250	CAPITAL OUTLAY	0.00	27,750.00	0.00	62,500.00	34,750.00	
TOTAL FOR PERMISSIVE TAX		0.00 *	29,790.00 *	0.00 *	72,500.00 *	42,710.00 *	
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	20,500.00	0.00	20,500.00	0.00	
TOTAL FOR BED TAX FUND		15,000.00 *	50,500.00 *	0.00 *	50,500.00 *	0.00 *	
B9 -7-I -271	TRANSFER - FEMA	34,191.00	34,191.00		34,191.00	0.00	
TOTAL FOR FEMA GRANT		34,191.00 *	34,191.00 *	0.00 *	34,191.00 *	0.00 *	
B12-2-B -250	CAPITAL OUTLAY	0.00	5,700.00	0.00	12,000.00	6,300.00	
TOTAL FOR INTERURBAN PROJECT FUND		0.00 *	5,700.00 *	0.00 *	12,000.00 *	6,300.00 *	
B18-7-F -230	DRETAC/REA	0.00	1,973.59	0.00	1,973.59	0.00	
B18-7-F -260	AUDITOR/TREASURER FEES	0.00	931.01	0.00	931.01	0.00	
TOTAL FOR DILEY ROAD PITIE FUND		0.00 *	2,904.60 *	0.00 *	2,904.60 *	0.00 *	
C1 -1-A -100	GO DEBT SERVICES	677,921.27	3,000,162.48	0.00	3,002,752.74	2,590.26	
TOTAL FOR GENERAL OBLIGATION BONDS		677,921.27 *	3,000,162.48 *	0.00 *	3,002,752.74 *	2,590.26 *	
E1 -5-A -211	WATER OFFICE SALARIES/WAGES	9,564.33	111,649.76	0.00	114,000.00	2,350.24	
E1 -5-A -212	WATER OFFICE BENEFITS	1,515.75	43,314.12	0.00	53,000.00	9,685.88	
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	1,213.01	0.00	2,500.00	1,286.99	
E1 -5-A -230	LEGAL SERVICES	4,884.69	10,000.00	0.00	10,000.00	0.00	
E1 -5-A -240	WATER OFF. OPERATIONS/MAINT.	0.00	957.21	0.00	1,500.00	542.79	
E1 -5-B -231	BILLING POSTAGE	0.00	2,185.00	0.00	4,000.00	1,815.00	
E1 -5-B -240	WATER BILLING - OPERATION MAINT	0.00	2,962.50	0.00	3,000.00	37.50	
E1 -5-B -250	WATER BILLING - CAR EXP	0.00	0.00	0.00	500.00	500.00	
E1 -5-C -211	WATER SUPPLIE SAL/WAGES	10,178.85	118,342.00	0.00	134,000.00	15,658.00	
E1 -5-C -212	WATER SUPPLY BENEFITS	2,128.25	55,099.57	0.00	68,400.00	13,300.43	
E1 -5-C -230	WATER SUPPLY - LAB	668.72	11,062.29	0.00	14,000.00	2,937.71	
E1 -5-C -232	WATER SUPPLY CONTRACTS	862.00	1,282.00	0.00	7,500.00	6,218.00	
E1 -5-C -240	WATER DEPT - SUPPLIES	5,107.86	12,371.62	0.00	21,000.00	8,628.38	
E1 -5-C -250	PLANT - CAPITAL OUTLAY	1,499.24	11,550.24	10,100.00	26,000.00	4,349.76	

ACCT #	DESCRIPTION	CURR. MO. EXPENSE	Y-T-D EXPENSE	ENCUMB AMOUNT	BUDGET AMOUNT	UNENCUM. BALANCE	NOTES
E1 -5-D -230	CONTRACT SERVICES-FILTRATION	0.00	4,879.68	0.00	6,000.00	1,120.32	
E1 -5-D -240	FILTATION SUPPLIES	25,588.74	140,902.79	0.00	190,000.00	49,097.21	
E1 -5-F -230	DISTRIBUTION CONTRACT SERVICES	19,255.25	81,299.19	500.00	90,000.00	8,200.81	
E1 -5-F -240	DISTRIBUTION SUPPLIES	658.85	6,490.01	0.00	12,345.88	5,855.87	
E1 -5-F -250	DISTRIBUTION - CAPITAL EXP	3,298.29	14,180.11	0.00	25,000.00	10,819.89	
E1 -5-H -220	AUTO EQUIPMENT-FUEL	730.26	5,086.99	0.00	9,000.00	3,913.01	
E1 -5-I -230	LAND/BLDG UTILITIES	4,836.87	61,150.96	0.00	85,000.00	23,849.04	
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	1,000.00	18,989.95	0.00	20,000.00	1,010.05	
E1 -5-K -230	INSURANCE	0.00	11,000.00	0.00	13,235.09	2,235.09	
E1 -5-L -271	WATER FUND - DEBT SERVICES	0.00	492,660.36	0.00	492,660.36	0.00	
E1 -5-L -273	WATER FOR RESALE	0.00	63,999.26	0.00	65,000.00	1,000.74	
TOTAL FOR WATER		91,777.95 *	1,286,228.62 *	10,600.00 *	1,471,241.33 *	174,412.71 *	
E2 -5-A -211	SEWER OFFICE SAL/WAGES	9,477.60	110,301.49	0.00	114,000.00	3,698.51	
E2 -5-A -212	SEWER OFFICE - BENEFITS	1,424.88	50,789.19	0.00	55,000.00	4,210.81	
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	7,784.87	8,484.87	0.00	10,000.00	1,515.13	
E2 -5-A -240	SEWER OFFICE SUPPLIES	32.69	712.77	0.00	2,000.00	1,287.23	
E2 -5-B -230	STATE OPERATING FEES	0.00	7,530.79	0.00	10,000.00	2,469.21	
E2 -5-B -231	BILLING POSTAGE	0.00	500.00	0.00	4,000.00	3,500.00	
E2 -5-B -240	BILLING OPER./MAINT.	0.00	2,877.00	0.00	3,000.00	123.00	
E2 -5-B -250	SEWER BILLING CAPITAL OUTLAY	0.00	0.00	0.00	500.00	500.00	
E2 -5-C -211	PUMPING SALARIES	9,149.86	114,010.12	0.00	125,000.00	10,989.88	
E2 -5-C -212	PUMPING - BENEFITS	2,175.79	68,311.39	0.00	75,400.00	7,088.61	
E2 -5-C -220	PUMPING TRANS.	0.00	0.00	0.00	500.00	500.00	
E2 -5-C -221	EDUCATION	0.00	1,061.42	0.00	3,000.00	1,938.58	
E2 -5-C -230	PUMPING - LAB	1,618.05	19,058.13	0.00	30,000.00	10,941.87	
E2 -5-C -240	PUMPING OPERATION MAINT	1,463.51	19,066.30	1,660.92	30,000.00	9,272.78	
E2 -5-C -250	PUMPING - CAPITAL OUTLAY	1,000.00	18,621.26	1,250.00	22,300.00	2,428.74	
E2 -5-D -220	AUTO EQUIPMNT - FUEL	333.86	6,565.32	0.00	7,000.00	434.68	
E2 -5-E -230	LAND/BLDG UTILITIES	11,990.58	157,917.18	0.00	160,000.00	2,082.82	
E2 -5-E -250	LAND/BLDG - CAP OUTLAY	4,385.00	15,300.00	0.00	20,000.00	4,700.00	
E2 -5-F -230	SLUDGE REMOVAL	2,600.00	72,278.75	0.00	105,000.00	32,721.25	
E2 -5-G -230	COLLECTION CONTRACT SERVICES	0.00	25,322.34	0.00	30,000.00	4,677.66	
E2 -5-G -240	SUPPLIES & MATERIALS	951.70	4,708.63	0.00	15,000.00	10,291.37	

ACCT #	DESCRIPTION	CURR. MO. EXPENSE	Y-T-D EXPENSE	ENCUMB AMOUNT	BUDGET AMOUNT	UNENCUM. BALANCE	N O T E S
E2 -5-G -250	COLLECTION CAPITAL OUTLAY	0.00	13,166.24	0.00	20,000.00	6,833.76	
E2 -5-H -230	INSURANCE	0.00	11,000.00	0.00	12,000.00	1,000.00	
E2 -5-I -271	DEBT SERVICES	-1,522.44	485,855.31	0.00	499,783.66	13,928.35	
E2 -5-I -275	TRANSFER	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR SEWER		52,865.95 *	1,217,038.50 *	2,910.92 *	1,357,083.66 *	137,134.24 *	
E3 -5-H -230	WATER CONN CONTRACT SERVICES	16,988.70	28,914.20	28,683.30	57,996.95	399.45	
E3 -5-H -250	WTP CONSTRUCTION & PROJECTS	8,099.00	98,065.20	46,093.70	150,000.00	5,841.10	
TOTAL FOR WATER CONNECTIONS		25,087.70 *	126,979.40 *	74,777.00 *	207,996.95 *	6,240.55 *	
E4 -6-A -230	SEWER CONN. CONTRACT SERVICES	3,473.00	7,806.95	0.00	50,351.95	42,545.00	
E4 -6-A -250	SEWER CONN CAPITAL OUTLAY	107,525.42	1,087,782.77	31,938.78	1,245,600.00	125,878.45	
E4 -6-X -271	TRANSFER TO RATE STAB FUND	0.00	200,000.00	0.00	200,000.00	0.00	
TOTAL FOR SEWER CONNECTIONS		110,998.42 *	1,295,589.72 *	31,938.78 *	1,495,951.95 *	168,423.45 *	
E8 -1-A -211	STORM WATER: SALARIES/WAGES	3,470.92	41,650.25	0.00	46,000.00	4,349.75	
E8 -1-A -212	STORM WATER BENEFITS	0.00	0.00	0.00	0.00	0.00	
E8 -1-A -230	STORM WATER CONRACT SERVICES	208.50	25,823.12	4,642.00	34,169.86	3,704.74	
E8 -1-A -231	BILLING	0.00	3,000.00	0.00	3,000.00	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	6,117.17	1,050.00	20,000.00	12,832.83	
E8 -1-A -250	STORM: CAPITAL OUTLAY	75,410.05	263,173.54	15,915.28	310,351.95	31,263.13	
TOTAL FOR STORM WATER FUND		79,719.47 *	340,394.08 *	21,607.28 *	414,521.81 *	52,520.45 *	
G5 -7-X -273	COURT DISTRIBUTIONS	11,523.00	146,183.10	0.00	175,000.00	28,816.90	
TOTAL FOR COURT AGENCY		11,523.00 *	146,183.10 *	0.00 *	175,000.00 *	28,816.90 *	
*** GRAND TOTAL ***		2,638,056.32 *	15,400,400.94 *	355,645.97 *	17,843,560.59 *	2,087,513.68 *	