

Fund Description.....	Beg No Bal.....	Mtd Receipts..	Mtd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
101 GENERAL FUND	261,590.39	78,034.76	70,905.22	268,719.93	30,807.99	237,911.94
101 SCMR	47,663.40	8,295.33	3,726.41	52,232.32	3,610.25	48,622.07
201 STATE HIGHWAY	87,950.20	836.69	0.00	88,786.89	59.50	88,727.39
202 MAYOR'S COURT COSTS	1,140.00	0.00	0.00	1,140.00	0.00	1,140.00
206 PARK BRIDGE FUND	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
207 M.V. PERMISSIVE TAX	72,113.40	2,565.73	5,185.59	69,493.54	0.00	69,493.54
210 EMERGENCY VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
211 SHADE TREE COMMISSION	830.43	160.00	73.00	917.43	0.00	917.43
212 ISSUE 2 STREET	0.00	0.00	0.00	0.00	0.00	0.00
214 ENFORCEMENT AND EDUCATION FUND	4,923.36	100.00	0.00	5,023.36	0.00	5,023.36
215 LAW ENFORCEMENT TRUST FUND	1,697.46	0.00	0.00	1,697.46	0.00	1,697.46
216 POLICE TRAINING GRANT FUND	1,015.00	0.00	0.00	1,015.00	0.00	1,015.00
218 DEBT SERVICE	16,980.95	0.00	0.00	16,980.95	0.00	16,980.95
301 CAPITAL IMPROVEMENTS	40,863.12	0.00	0.00	40,863.12	0.00	40,863.12
401 FIRE EQUIPMENT	30,804.87	0.00	0.00	30,804.87	0.00	30,804.87
402 SIDEWALK FUND	23,552.93	3,699.22	41.38	27,210.77	11,696.50	19,108.37
403 COMMUNITY REINVESTMENT AREA	9,662.43	0.00	0.00	9,662.43	0.00	9,662.43
405 WATER	586,157.44	45,988.59	38,570.85	593,575.18	69,219.72	524,355.46
601 SEWER	881,685.84	77,589.24	32,949.88	926,325.20	14,278.96	912,046.24
602 ELECTRIC	1,052,906.22	384,531.44	315,629.10	1,121,808.56	23,810.99	1,097,997.57
603 STORM SEWER	163,903.56	5,614.62	886.54	168,631.64	1,953.09	166,678.55
604 UTILITY DEPOSITS	205,451.86	3,875.00	4,425.00	204,901.86	0.00	204,901.86
608 FIRE/RESCUE TRUST	45.00	0.00	0.00	45.00	0.00	45.00
805 UNCLAIMED FUNDS	2,438.54	0.00	0.00	2,438.54	0.00	2,438.54
806						
***	3,503,376.40	611,290.62	472,392.97	3,642,274.05	155,437.00	3,486,837.05

Fund Description.....	Beg Yr Bal.....	Ytd Receipts..	Ytd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
101 GENERAL FUND	235,516.43	687,996.14	654,792.64	268,719.93	30,807.99	237,911.94
201 SCMR	67,992.12	65,012.40	80,772.20	52,232.32	3,610.25	48,622.07
202 STATE HIGHWAY	88,724.71	5,619.91	5,557.73	88,786.89	59.50	88,727.39
206 MAYOR'S COURT COSTS	1,140.00	0.00	0.00	1,140.00	0.00	1,140.00
207 PARK BRIDGE FUND	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
210 M.V. PERMISSIVE TAX	79,430.41	19,897.21	29,834.08	69,493.54	0.00	69,493.54
211 EMERGENCY VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
212 SHADE TREE COMMISSION	1,636.43	320.00	1,039.00	917.43	0.00	917.43
214 ISSUE 2 STREET	0.00	0.00	0.00	0.00	0.00	0.00
215 ENFORCEMENT AND EDUCATION FUND	5,447.36	445.00	869.00	5,023.36	0.00	5,023.36
216 LAW ENFORCEMENT TRUST FUND	1,347.46	350.00	0.00	1,697.46	0.00	1,697.46
218 POLICE TRAINING GRANT FUND	1,015.00	0.00	0.00	1,015.00	0.00	1,015.00
301 DEBT SERVICE	16,980.95	0.00	0.00	16,980.95	0.00	16,980.95
401 CAPITAL IMPROVEMENTS	72,717.32	0.00	31,854.20	40,863.12	0.00	40,863.12
402 FIRE EQUIPMENT	30,804.87	0.00	0.00	30,804.87	11,696.50	19,108.37
403 SIDEWALK FUND	22,064.03	6,687.69	1,540.95	27,210.77	0.00	27,210.77
405 COMMUNITY REINVESTMENT AREA	8,662.43	1,000.00	0.00	9,662.43	0.00	9,662.43
601 WATER	607,844.70	305,212.27	319,481.79	593,575.18	69,219.72	524,355.46
602 SEWER	813,925.33	539,176.01	426,776.14	926,325.20	14,278.96	912,046.24
603 ELECTRIC	1,087,991.39	2,692,901.55	2,659,084.38	1,121,808.56	23,810.99	1,097,997.57
604 STORM SEWER	166,900.40	44,963.45	43,232.21	168,631.64	1,953.09	166,678.55
608 UTILITY DEPOSITS	193,296.46	37,980.40	26,375.00	204,901.86	0.00	204,901.86
805 FIRE/RESCUE TRUST	45.00	0.00	0.00	45.00	0.00	45.00
806 UNCLAIMED FUNDS	2,438.54	0.00	0.00	2,438.54	0.00	2,438.54
***	3,515,921.34	4,407,562.03	4,281,209.32	3,642,274.05	155,437.00	3,486,837.05

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
101.000.41110	GEN. PROPERTY TAX-REAL ESTATE	349,350.00	42,860.99	365,757.32	-16,407.32	104.70
101.000.41112	LODGING TAX	50.00	7.13	34.30	15.70	68.60
101.000.41120	TANGIBLE PERSONAL PROPERTY TAX	25,732.00	0.00	3,676.01	22,055.99	14.29
101.000.41210	LOCAL GOVERNMENT	80,767.00	5,219.90	58,111.48	22,655.52	71.95
101.000.41220	ESTATE TAXES	5,000.00	0.00	0.00	5,000.00	0.00
101.000.41230	CIGARETTE TAX	790.00	0.00	836.73	-46.73	105.92
101.000.41250	LIQUOR & BEER PERMITS	4,300.00	0.00	88.20	4,211.80	2.05
101.000.41290	OTHER STATE SHARED TAXES	57,000.00	0.00	25,007.04	31,992.96	43.87
101.000.41420	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
101.000.41450	STATE GRANTS	5,000.00	0.00	1,430.00	3,570.00	28.60
101.000.41490	OTHER GRANTS	0.00	0.00	0.00	0.00	0.00
101.000.41510	MISC. RECEIPTS	1,000.00	0.00	8,924.00	-7,924.00	892.40
101.000.41511	FIRE CONTRACT	73,000.00	0.00	34,483.88	38,516.12	47.24
101.000.41512	RESCUE CONTRACT	31,000.00	0.00	9,259.28	21,740.72	29.87
101.000.41513	RESCUE SQUAD FEES	70,000.00	6,440.47	54,794.89	15,205.11	78.28
101.000.41530	PARK FEES	1,000.00	125.00	760.00	240.00	76.00
101.000.41570	KWH TAX CHARGE FOR SERVICE	169,000.00	16,442.79	114,545.31	54,454.69	67.78
101.000.41612	COURT FINES	4,000.00	152.00	1,886.60	2,113.40	47.17
101.000.41614	PARKING FINES	300.00	0.00	75.00	225.00	25.00
101.000.41623	ZONING PERMIT	1,000.00	80.00	690.00	310.00	69.00
101.000.41629	OTHER PERMITS	200.00	25.00	165.00	35.00	82.50
101.000.41821	INVESTMENT INTEREST	10,000.00	6,396.53	6,893.30	3,106.70	68.93
101.000.41910	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
101.000.41930	MISC. REIMBURSEMENTS	2,000.00	4.95	577.80	1,422.20	28.89
** 101 GENERAL FUND		890,489.00	78,034.76	687,996.14	202,492.86	
201.000.41240	MOTOR VEHICLE LICENSE FEES	18,000.00	1,390.37	11,957.72	6,042.28	66.43
201.000.41260	STATE GASOLINE TAXES	83,000.00	6,811.95	52,838.68	30,161.32	63.66
201.000.41624	DRIVEWAY PERMIT	0.00	0.00	0.00	0.00	0.00
201.000.41821	INVESTMENT INTEREST	1,000.00	93.01	216.00	784.00	21.60
201.000.41910	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
201.000.41930	MISC. REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
** 201 SCMR		102,000.00	8,295.33	65,012.40	36,987.60	
202.000.41240	MOTOR VEHICLE LICENSE FEES	1,500.00	112.73	969.53	530.47	64.64
202.000.41260	STATE GASOLINE TAXES	6,750.00	552.32	4,284.21	2,465.79	63.47
202.000.41821	INVESTMENT INTEREST	800.00	171.64	366.17	433.83	45.77
202.000.41910	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
202.000.41930	MISC. REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
** 202 STATE HIGHWAY		9,050.00	836.69	5,619.91	3,430.09	
206.000.41611	MAYOR'S COURT- COURT COSTS	0.00	0.00	0.00	0.00	0.00
206.000.41612	MAYOR'S COURT - COURT FINES	0.00	0.00	0.00	0.00	0.00
206.000.41910	MAYOR'S COURT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
** 206 MAYOR'S COURT COSTS		0.00	0.00	0.00	0.00	
207.000.41510	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
210.000.41240	MOTOR VEHICLE LICENSE FEES	12,000.00	970.00	7,832.50	4,167.50	65.27
210.000.41241	PERMISSIVE LICENSE TAX-OLD LAW	12,000.00	970.00	7,832.50	4,167.50	65.27

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
210.000.41430	M.V. PERMISSIVE-CO. PORTION	6,000.00	485.00	3,916.25	2,083.75	65.27
210.000.41821	INVESTMENT INTEREST	800.00	140.73	315.96	484.04	39.50
210.000.41910	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
210.000.41930	MISC. REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
** 210 M.V. PERMISSIVE TAX		30,800.00	2,565.73	19,897.21	10,902.79	
211.000.41110	RESCUE - GEN. PROPERTY TAX-REAL	0.00	0.00	0.00	0.00	0.00
211.000.41290	OTHER STATE SHARED TAXES	0.00	0.00	0.00	0.00	0.00
211.000.41910	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
** 211 EMERGENCY VEHICLE		0.00	0.00	0.00	0.00	
212.000.41830	SHADE TREE CONTRIBUTIONS	0.00	160.00	320.00	-320.00	0.00
212.000.41910	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
** 212 SHADE TREE COMMISSION		0.00	160.00	320.00	-320.00	
214.000.41440	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
214.000.41510	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
214.000.41840	MISC	0.00	0.00	0.00	0.00	0.00
** 214 ISSUE 2 STREET		0.00	0.00	0.00	0.00	
215.000.41610	FINES AND FORFEITURES	0.00	100.00	100.00	-100.00	0.00
215.000.41612	COURT FINES	300.00	0.00	345.00	-45.00	115.00
** 215 ENFORCEMENT AND EDUCATION FUND		300.00	100.00	445.00	-145.00	
216.000.41610	FINES AND FORFEITURES	0.00	0.00	0.00	0.00	0.00
216.000.41612	COURT FINES	300.00	0.00	350.00	-50.00	116.67
** 216 LAW ENFORCEMENT TRUST FUND		300.00	0.00	350.00	-50.00	
218.000.41440	STATE GRANTS	500.00	0.00	0.00	500.00	0.00
301.000.43010	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
401.000.41840	MISC.	0.00	0.00	0.00	0.00	0.00
401.000.41910	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
** 401 CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.00	
402.000.41110	GEN. PROPERTY TAX-REAL ESTATE	0.00	0.00	0.00	0.00	0.00
402.000.41290	OTHER STATE SHARED TAXES	0.00	0.00	0.00	0.00	0.00
402.000.41450	SPECIAL REAL ESTATE	0.00	0.00	0.00	0.00	0.00
402.000.41840	FIRE TRUCK LEVY	0.00	0.00	0.00	0.00	0.00
402.000.41910	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
** 402 FIRE EQUIPMENT		0.00	0.00	0.00	0.00	
403.000.41840	OTHER MISC.	0.00	0.00	0.00	0.00	0.00
403.000.41910	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
403.000.43010	SPECIAL ASSESSMENTS	0.00	3,699.22	6,687.69	-6,687.69	0.00

Account..... Description..... Est Revenue... MTD Receipts.. YTD Receipts.. Unc Balance... % Collected

\*\* 403 SIDEWALK FUND  
 405,000.41510 REVIEW BOARD FEES 1,000.00 0.00 0.00 1,000.00 0.00 100.00  
 405,000.41840 MISC 0.00 0.00 0.00 0.00 0.00 0.00  
 405,000.41910 TRANSFERS IN 0.00 0.00 0.00 0.00 0.00 0.00

\*\* 405 COMMUNITY REINVESTMENT AREA  
 601,000.41551 WATER ACCOUNTS RECEIVABLE 460,000.00 45,202.05 293,880.75 166,119.25 63.89  
 601,000.41552 CAPACITY CHARGES 10,000.00 0.00 0.00 10,000.00 0.00  
 601,000.41553 TANK WATER 11,000.00 756.54 11,126.52 -126.52 101.15  
 601,000.41554 CHARGES FOR SERVICE 1,000.00 0.00 0.00 1,000.00 0.00  
 601,000.41555 MATERIAL & LABOR 600.00 30.00 205.00 395.00 34.17  
 601,000.41810 SALE OF LAND, BLDGS., EQUIP. 1,000.00 0.00 0.00 1,000.00 0.00  
 601,000.41840 OTHER MISC. 1,000.00 0.00 0.00 1,000.00 0.00  
 601,000.41910 TRANSFERS IN 0.00 0.00 0.00 0.00 0.00

\*\* 601 WATER  
 602,000.41561 SEWER ACCOUNTS RECEIVABLE 825,000.00 71,516.24 498,141.01 326,858.99 60.38  
 602,000.41562 CAPACITY CHARGES 10,000.00 0.00 2,290.00 7,710.00 22.90  
 602,000.41563 SEWER SLUDGE HAULING 60,000.00 5,680.00 35,865.00 24,135.00 59.78  
 602,000.41564 CHARGES FOR SERVICE 1,000.00 0.00 0.00 1,000.00 0.00  
 602,000.41565 MATERIAL & LABOR 3,500.00 393.00 2,880.00 620.00 82.29  
 602,000.41810 SALE OF LAND, BLDGS., EQUIP. 2,000.00 0.00 0.00 2,000.00 0.00  
 602,000.41840 OTHER MISC. 1,000.00 0.00 0.00 1,000.00 0.00  
 602,000.41910 TRANSFERS IN 0.00 0.00 0.00 0.00 0.00

\*\* 602 SEWER  
 603,000.41571 ELECTRIC ACCOUNTS RECEIVABLE 3,700,000.00 358,897.30 2,506,577.81 1,193,422.19 67.75  
 603,000.41573 SECURITY LIGHTS 13,500.00 1,368.56 11,539.78 1,960.22 85.48  
 603,000.41574 OMEGA JVS 20,200.00 0.00 18,118.70 2,081.30 89.70  
 603,000.41575 MATERIAL & LABOR 20,000.00 680.00 4,285.00 15,715.00 21.43  
 603,000.41576 REFUSE ACCOUNTS RECEIVABLE 190,000.00 16,134.12 129,379.94 60,620.06 68.09  
 603,000.41577 GENERATOR 0.00 0.00 0.00 0.00 0.00  
 603,000.41579 OMEGA JVL 2,400.00 0.00 0.00 2,400.00 0.00  
 603,000.41580 AMP-OHIO OTHER 25,000.00 0.00 155.36 24,844.64 0.62  
 603,000.41720 PROCEEDS FROM NOTES 250,000.00 0.00 0.00 250,000.00 0.00  
 603,000.41810 SALE OF LAND, BLDGS., EQUIP. 2,000.00 0.00 700.00 1,300.00 35.00  
 603,000.41840 OTHER MISC. 20,000.00 7,451.46 22,144.96 -2,144.96 110.72  
 603,000.41910 TRANSFERS IN 0.00 0.00 0.00 0.00 0.00

\*\* 603 ELECTRIC  
 604,000.41540 STORM SEWER ACCT. RECEIVABLES 68,000.00 5,564.62 44,913.45 23,086.55 66.05  
 604,000.41575 MATERIAL & LABOR 0.00 0.00 0.00 0.00 0.00  
 604,000.41623 STORM SEWER PERMITS 0.00 50.00 50.00 -50.00 0.00  
 604,000.41910 STORM SEWER TRANSFERS IN 0.00 0.00 0.00 0.00 0.00

\*\* 604 STORM SEWER  
 608,000.41940 DEPOSITS 53,000.00 3,875.00 37,980.40 15,019.60 71.66

Account..... Description..... Est Revenue... MTD Receipts.. YTD Receipts.. Unc Balance... % Collected

806,000.41840 OTHER MISC. SOURCES 1,000.00 0.00 0.00 1,000.00 0.00

\*\*\* 6,786,639.00 611,290.62 4,407,562.03 2,379,076.97



Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance....	Unencumbered..	% Used
** 201 SCMR		135,000.00	3,726.41	80,772.20	54,227.80	3,610.25	50,617.55	
202.602.52110	ST.HWY. SALARIES/WA	25,000.00	0.00	175.72	24,824.28	0.00	24,824.28	0.70
202.602.52120	ST.HWY. EMPLOYEE BE	10,000.00	0.00	79.13	9,920.87	0.00	9,920.87	0.79
202.602.52400	ST.HWY. SUPPLY/MATE	20,000.00	0.00	5,302.88	14,697.12	59.50	14,637.62	26.81
202.602.52500	ST. HWY CAPITAL	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00
** 202 STATE HIGHWAY		85,000.00	0.00	5,557.73	79,442.27	59.50	79,382.77	
206.703.52110	MAYOR'S COURT SALAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206.703.52120	MAYOR'S COURT BENEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206.703.52300	MAYOR'S COURT CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206.703.52400	MAYOR'S COURT SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206.703.52700	MAYOR'S COURT TRANS	1,140.00	0.00	0.00	1,140.00	0.00	1,140.00	0.00
** 206 MAYOR'S COURT COSTS		1,140.00	0.00	0.00	1,140.00	0.00	1,140.00	
210.602.52110	MV PERMISSIVE TAX S	20,000.00	1,987.49	10,752.22	9,247.78	0.00	9,247.78	53.76
210.602.52120	MV PERMISSIVE TAX B	20,000.00	3,198.10	9,786.91	10,213.09	0.00	10,213.09	48.93
210.602.52300	MV PERMISSIVE TAX C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.602.52400	MV PERMISSIVE TAX S	20,000.00	0.00	7,874.99	12,125.01	0.00	12,125.01	39.37
210.602.52500	M.V. PERMISSIVE TAX	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
210.801.52610	DEBT SERVICE - PRIN	1,500.00	0.00	1,419.96	80.04	0.00	80.04	94.66
** 210 M.V. PERMISSIVE TAX		86,500.00	5,185.59	29,834.08	56,665.92	0.00	56,665.92	
211.102.52500	EMERGENCY VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211.707.52300	CONTRACTUAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 211 EMERGENCY VEHICLE		0.00	0.00	0.00	0.00	0.00	0.00	
212.799.52400	SHADE TREE COMMISSI	1,636.43	73.00	1,039.00	597.43	0.00	597.43	63.49
214.799.52500	ISSUE 2 CAPITAL IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215.799.52400	ENFORCE SUPPLIES &	5,447.36	0.00	869.00	4,578.36	0.00	4,578.36	15.95
216.799.52400	LETFE SUPPLIES/MATER	1,347.46	0.00	0.00	1,347.46	0.00	1,347.46	0.00
218.799.52120	POLICE TRAINING GRA	1,015.00	0.00	0.00	1,015.00	0.00	1,015.00	0.00
301.799.52300	AUDITOR'S FEES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
301.799.52700	DEBT SERVICE TRANSF	15,980.95	0.00	0.00	15,980.95	0.00	15,980.95	0.00
301.801.52610	DEBT SERVICE - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.802.52620	DEBT SERVICE - INTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 301 DEBT SERVICE		16,980.95	0.00	0.00	16,980.95	0.00	16,980.95	
401.799.52500	CAPITAL IMPROV.	72,717.32	0.00	31,854.20	40,863.12	0.00	40,863.12	43.81
402.899.52500	FIRE EQUIP.	30,804.87	0.00	0.00	30,804.87	11,696.50	19,108.37	37.97
403.561.52500	SIDEMALK CAPITAL	21,064.03	0.00	1,460.00	19,604.03	0.00	19,604.03	6.93
403.799.52300	AUDITOR'S FEES	1,000.00	41.38	80.95	919.05	0.00	919.05	8.10



Account..... Description..... Revised app... MTD Expense... YTD Expense... Unexpended.... Encumbrance... Unencumbered.. % Used

\*\* 403 SIDEWALK FUND

405.551.52210	CRA SALARIES & WAGE	22,064.03	41.38	1,540.95	20,523.08	0.00	20,523.08	0.00	1,000.00	0.00
405.551.52120	CRA BENEFITS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
405.551.52300	CRA CONTRACTURAL SE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
405.551.52400	CRA SUPPLIES/MATERI	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
** 405 COMMUNITY REINVESTMENT AREA		4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00

601.551.52110	WATER SALARIES AND	225,000.00	15,445.18	135,065.18	89,934.82	0.00	89,934.82	60.03	1,000.00	0.00
601.551.52120	WATER EMPLOYEE BENE	95,000.00	7,444.61	62,110.85	32,889.15	212.50	32,676.65	65.60	1,000.00	0.00
601.551.52300	WATER CONTRACTUAL S	100,000.00	2,419.15	33,974.90	66,025.10	20,333.82	45,691.28	54.31	1,000.00	0.00
601.551.52400	WATER OFFICE SUPPLI	30,000.00	567.16	7,032.27	22,967.73	1,072.27	21,895.46	27.02	1,000.00	0.00
601.555.52400	WATER PUMPING SUPPL	25,000.00	924.44	7,964.56	17,035.44	39.91	16,995.53	32.02	1,000.00	0.00
601.557.52400	METERS	30,000.00	987.18	2,366.26	27,633.74	0.00	27,633.74	7.89	1,000.00	0.00
601.557.52500	METERS CAPITAL OUTL	40,000.00	0.00	0.00	40,000.00	33,800.00	6,200.00	84.50	1,000.00	0.00
601.558.52400	WATER AUTOMOTIV SUP	12,000.00	1,121.53	6,116.88	5,883.12	1,828.47	4,054.65	66.21	1,000.00	0.00
601.558.52500	WATER AUTO CAP OUTL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
601.559.52400	WATER LAND/BLDG SUP	20,000.00	0.00	703.66	19,296.34	400.00	18,896.34	5.52	1,000.00	0.00
601.561.52400	WATER OTHER EQUIP	30,000.00	856.30	6,833.26	23,166.74	4,311.20	18,855.54	37.15	1,000.00	0.00
601.561.52410	WATER CHEMICALS	75,000.00	8,805.30	44,420.19	30,579.81	2,521.55	28,058.26	62.59	1,000.00	0.00
601.561.52500	WATER OTHR EQUIP CAP	100,000.00	0.00	8,786.01	91,213.99	4,700.00	86,513.99	13.49	1,000.00	0.00
601.799.52300	WATER WORKERS COMPE	20,000.00	0.00	4,107.77	15,892.23	0.00	15,892.23	20.54	1,000.00	0.00
601.799.52500	WATER ISSUE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00

\*\* 601 WATER

602.551.52110	SEWER SALARIES AND	225,000.00	11,950.05	99,662.21	125,337.79	0.00	125,337.79	44.29	1,000.00	0.00
602.551.52120	SEWER BENEFITS	75,000.00	4,872.53	37,153.62	37,846.38	157.50	37,688.88	49.75	1,000.00	0.00
602.551.52300	SEWER CONTRACTUAL S	135,000.00	2,001.61	24,406.07	110,593.93	3,810.03	106,783.90	20.90	1,000.00	0.00
602.551.52400	SEWER OFFICE SUPPLI	30,000.00	820.59	7,095.00	22,905.00	922.64	21,982.36	26.73	1,000.00	0.00
602.555.52400	SEWER PUMPING SUPPL	65,000.00	0.00	1,067.78	63,932.22	1,300.00	62,632.22	3.64	1,000.00	0.00
602.555.52410	SEWER SLUDGE HAULIN	75,000.00	3,839.41	13,974.73	61,025.27	2,260.59	58,764.68	21.65	1,000.00	0.00
602.558.52400	SEWER AUTO. SUPPLIE	5,000.00	111.11	862.49	4,137.51	588.89	3,548.62	29.03	1,000.00	0.00
602.559.52400	SEWER LAND/BLDG SUP	10,000.00	0.00	72.34	9,927.66	200.00	9,727.66	2.72	1,000.00	0.00
602.561.52400	SEWER OTHER EQUIP S	30,000.00	1,648.46	9,194.45	20,805.55	313.64	20,491.91	31.69	1,000.00	0.00
602.561.52410	SEWER CHEMICALS	80,000.00	7,706.12	16,991.74	63,008.26	2,617.67	60,390.59	24.51	1,000.00	0.00
602.561.52500	SEWER OTHER EQUIP CA	60,000.00	0.00	9,226.18	50,773.82	2,108.00	48,665.82	18.89	1,000.00	0.00
602.799.52300	SEWER WORKER'S COMP	20,000.00	0.00	3,061.80	16,938.20	0.00	16,938.20	15.31	1,000.00	0.00
602.799.52500	SEWER ISSUE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
602.801.52610	DEBT SERVICE PRINCI	428,000.00	0.00	199,770.33	228,229.67	0.00	228,229.67	46.68	1,000.00	0.00
602.801.52620	DEBT SERVICE INTERS	12,000.00	0.00	4,237.40	7,762.60	0.00	7,762.60	35.31	1,000.00	0.00

\*\* 602 SEWER

603.501.52400	ELECTRIC UTILITY PO	3,000,000.00	219,363.34	1,746,209.44	1,253,790.56	0.00	1,253,790.56	58.21	1,000.00	0.00
603.551.52110	ELEC SALARIES AND W	270,000.00	18,077.63	159,799.08	110,200.92	0.00	110,200.92	59.18	1,000.00	0.00
603.551.52120	ELEC EMPLOYEE BENE	130,000.00	10,371.05	83,414.63	46,598.37	1,087.50	45,497.87	65.00	1,000.00	0.00
603.551.52300	ELEC CONTRACTUAL SE	80,000.00	1,308.70	25,401.71	54,598.29	5,239.74	49,358.55	38.30	1,000.00	0.00
603.551.52310	REFUSE	225,000.00	16,289.77	128,203.48	96,796.52	0.00	96,796.52	56.98	1,000.00	0.00
603.551.52320	ELECTRIC JV2	13,000.00	949.03	7,712.04	5,287.96	0.00	5,287.96	59.32	1,000.00	0.00
603.551.52330	COST OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
603.551.52340	ELECTRIC JVS	250,000.00	15,963.56	132,942.51	117,057.49	0.00	117,057.49	53.18	1,000.00	0.00

Account..... Description..... Revised app.... MTD Expense... YTD Expense... Unexpended..... Encumbrance... Unencumbered... % Used

603.551.52350	ELECTRIC JVI	4,000.00	651.35	2,811.00	1,189.00	0.00	1,189.00	70.28
603.551.52400	ELECTRIC OFFICE SUP	28,000.00	2,818.72	17,039.49	10,960.51	928.37	10,032.14	64.17
603.551.52410	GENERATOR	36,000.00	7,135.33	25,354.97	10,645.03	400.00	10,245.03	71.54
603.555.52300	TREE TRIMMING - TRA	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
603.556.52300	TREE TRIMMING - DIS	10,000.00	0.00	586.00	9,414.00	0.00	9,414.00	5.86
603.556.52400	ELECTRIC DIST SUPPL	60,000.00	257.20	9,079.99	50,920.01	3,027.70	47,892.31	20.18
603.556.52410	DIST TRANSFORMERS	40,000.00	0.00	1,409.00	38,591.00	0.00	38,591.00	3.52
603.556.52400	DIST TRANSFORMERS C	40,000.00	0.00	2,720.00	37,280.00	0.00	37,280.00	6.80
603.557.52400	METERS	30,000.00	0.00	1,124.00	28,876.00	0.00	28,876.00	3.75
603.557.52500	METERS CAPITAL OUTL	30,000.00	0.00	7,628.00	22,372.00	0.00	22,372.00	25.43
603.558.52400	ELECTRIC AUTO. SUPP	15,000.00	1,628.07	6,716.83	8,283.17	0.00	6,132.64	59.12
603.558.52500	ELEC AUTO CAP OUT	25,000.00	20,787.50	20,787.50	4,212.50	0.00	4,212.50	83.15
603.559.52400	ELEC. LAND/BLDG SUP	10,000.00	0.00	6,524.77	3,475.23	300.00	3,175.23	68.25
603.559.52500	ELEC. LAND/BLDG CAP	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00
603.561.52400	ELEC. OTHER EQUIP S	50,000.00	27.85	6,528.86	43,471.14	2,177.15	41,293.99	17.41
603.561.52500	ELEC. OTHER EQUIP.	150,000.00	0.00	8,434.80	141,565.20	8,500.00	133,065.20	11.29
603.799.52300	ELECTRIC WORKER'S C	40,000.00	0.00	4,854.20	35,145.80	0.00	35,145.80	12.14
603.801.52500	ELECTRIC ISSUE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603.801.52610	DEBT SERVICE PRINCI	250,000.00	0.00	250,000.00	0.00	0.00	0.00	100.00
603.801.52620	DEBT SERVICE-INTERE	9,000.00	0.00	3,802.08	5,197.92	0.00	5,197.92	42.25

** 603 ELECTRIC		4,860,000.00	315,629.10	2,659,084.38	2,200,915.62	23,810.99	2,177,104.63	
604.551.52110	STORM SEWERS SALARI	60,000.00	387.42	13,485.37	46,514.63	0.00	46,514.63	22.48
604.551.52120	STORM SEWER BENEFIT	20,000.00	274.03	6,259.20	13,740.80	112.50	13,628.30	31.86
604.551.52300	STORM SEWER CONTRAC	10,000.00	0.00	6,860.00	3,140.00	0.00	3,140.00	68.60
604.551.52400	STORM SEWER SUPPLIE	40,000.00	225.09	16,627.64	23,372.36	1,840.59	21,531.77	46.17
604.551.52500	STORM SEWER CAPITAL	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00

** 604 STORM SEWER		210,000.00	886.54	43,232.21	166,767.79	1,953.09	164,814.70	
608.507.52740	UTILITY DEPOSITS RE	40,000.00	972.86	9,768.98	30,231.02	0.00	30,231.02	24.42
608.508.52710	UTILITY TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
608.508.52740	UTILITY DEPOSITS AP	40,000.00	3,452.14	16,606.02	23,393.98	0.00	23,393.98	41.52

** 608 UTILITY DEPOSITS		80,000.00	4,425.00	26,375.00	53,625.00	0.00	53,625.00	
805.102.52400	FIRE/RESCUE TRUST	45.00	0.00	0.00	45.00	0.00	45.00	0.00
806.507.52700	UNCLAIMED FUND TRAN	2,438.54	0.00	0.00	2,438.54	0.00	2,438.54	0.00
806.507.52740	UNCLAIM FUND UTY DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

** 806 UNCLAIMED FUNDS		2,438.54	0.00	0.00	2,438.54	0.00	2,438.54	
***		8,792,336.96	472,392.97	4,281,209.32	4,511,127.64	155,437.00	4,355,690.64	