

Report Criteria:

- Print FUND Titles
- Page and Total by FUND
- Print SOURCE Titles
- Total by SOURCE
- Print DEPARTMENT Titles
- Total by DEPARTMENT
- All Segments Tested for Total Breaks

Account Number	Account Description	(1) Approved Budget
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**GENERAL FUND**

**GENERAL FUND**

101.000.40	PROPERTY TAXES	540,430-
101.000.41	PERSONAL PROPERTY TAXES	60,000-
101.000.42	ROAD MILLAGE	58,820-
101.000.45	LIQUOR LICENSE FEES	1,650-
101.000.47	BUILDING, & ZONING FEES	18,000-
101.000.54	STATE 302 TRAINING FUNDS	720-
101.000.55	FARMERS MARKET GRANT	0
101.000.56	METRO FUND	7,700-
101.000.57	STATE SHARED REVENUE	215,000-
101.000.61	FARMERS MARKET FEES	0
101.000.62	REFUSE CHARGES	118,900-
101.000.64	MISCELLANEOUS	46,000-
101.000.65	PARK FEES	2,500-
101.000.65	SOCCER FEES	12,000-
101.000.66	POLICE FINES	10,000-
101.000.66	INTEREST	1,800-
101.000.66	CABLE TELEVISION	36,000-
101.000.66	PROPERTY RENTAL	3,500-
101.000.66	CELLULAR RENTAL	8,500-
101.000.67	TRANSFER FROM FUND BALANCE	0
101.000.67	TRANSFER FROM ROBISON TRUS	0
101.000.67	TRANSFER FROM TATE PARK TRU	0
101.000.67	MICH NATURAL RES TRUST GRAN	0
101.000.67	TRANSFER FROM ELECTRIC FUND	60,000-
Total GENERAL FUND:		1,201,520-

**VILLAGE COUNCIL EXPENSE**

101.101.70	SALARIES & WAGES	10,150
101.101.71	EMPLOYERS FICA	780
101.101.86	WORKSHOP	0
101.101.88	COMMUNITY PROMOTION	2,000
101.101.90	PRINTING & PUBLISHING	2,000
101.101.95	MISCELLANEOUS	100
Total VILLAGE COUNCIL EXPENSE:		15,030

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Account Number	Account Description	(1) Approved Budget
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**ELECTIONS EXPENSE (Cont.)**

101.191.74	OPERATING SUPPLIES	0
101.191.82	CONTRACTUAL SERVICES	0
101.191.90	PRINTING & PUBLISHING	0
Total ELECTIONS EXPENSE:		<u>0</u>

**LEGAL COUNSEL EXPENSE**

101.210.82	VILLAGE ATTORNEY	0
101.210.82	LEGAL COUNSEL	0
Total LEGAL COUNSEL EXPENSE:		<u>0</u>

**GENERAL ADMINISTRATION EXPENSE**

101.215.70	SALARIES & WAGES	42,000
101.215.71	BENEFIT INSURANCE	13,400
101.215.71	EMPLOYERS FICA	3,220
101.215.74	OPERATING SUPPLIES	12,500
101.215.80	OVER/UNDER ACCOUNT	20
101.215.80	BANK SERVICE CHARGES	1,600
101.215.80	AUDIT FEES	2,300
101.215.82	PROFESSIONAL SERVICES	500
101.215.82	LEGAL COUNSEL	9,000
101.215.85	COMMUNICATIONS	2,200
101.215.86	WORKSHOP	200
101.215.90	PRINTING & PUBLISHING	700
101.215.95	MISCELLANEOUS	500
101.215.97	CAPITAL OUTLAY	500
Total GENERAL ADMINISTRATION EXPENSE:		<u>88,640</u>

**BUILDINGS & GROUNDS EXPENSE**

101.265.70	SALARIES & WAGES	69,200
101.265.71	BENEFIT INSURANCE	18,600
101.265.71	EMPLOYERS FICA	4,840
101.265.74	OPERATING SUPPLIES	10,200
101.265.92	UTILITIES	6,000
101.265.93	REPAIRS & MAINTENANCE	42,000
101.265.94	RENTALS	56,000
101.265.97	CAPITAL OUTLAY	37,000
101.265.99	LOAN PRINCIPAL	0
101.265.99	LOAN INTEREST	0
Total BUILDINGS & GROUNDS EXPENSE:		<u>243,840</u>

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Account Number	Account Description	(1) Approved Budget
<b>POLICE EXPENSES</b>		
101.301.70	SALARIES & WAGES	280,000
101.301.70	CROSSING GUARDS	22,000
101.301.71	BENEFIT INSURANCE	98,000
101.301.71	EMPLOYERS FICA	23,110
101.301.72	OFFICE SUPPLIES	800
101.301.74	OPERATING SUPPLIES	8,000
101.301.74	UNIFORM EXPENSE	1,000
101.301.82	PROSECUTION FEES	7,000
101.301.85	COMMUNICATIONS	3,700
101.301.86	WORKSHOP	1,000
101.301.91	INSURANCE	8,500
101.301.92	UTILITIES	3,000
101.301.93	REPAIRS & MAINTENANCE	2,800
101.301.94	RENTALS	30,000
101.301.95	STATE 302 TRAINING	850
101.301.97	CAPITAL OUTLAY	3,000
Total POLICE EXPENSES:		492,760

**BLDG & ZONING INSP EXPENSE**

101.371.70	SALARIES & WAGES	0
101.371.71	EMPLOYERS FICA	0
101.371.72	OFFICE SUPPLIES	50
101.371.82	PROFESSIONAL SERVICES	18,000
101.371.86	WORKSHOP	0
101.371.95	MISCELLANEOUS	300
Total BLDG & ZONING INSP EXPENSE:		18,350

**HIGHWAYS & STREETS EXPENSE**

101.446.92	STREET LIGHTING	0
101.446.93	STREET LIGHT MAINTENANCE	0
101.446.93	SIDEWALK CONSTRUCTION	0
101.446.96	TRANSFER TO MAJOR STREETS	44,800
101.446.96	TRANSFER TO LOCAL STREETS	50,080
101.446.96	TRANSFER TO EQUIPMENT FUND	0
101.446.96	TRANSFER TO SEWER FUND	0
101.446.96	TRANSFER TO DDA	0
Total HIGHWAYS & STREETS EXPENSE:		94,880

**SANITATION EXPENSE**

101.523.82	REFUSE COLLECTION	110,000
101.523.82	COMPOSTING	7,000
Total SANITATION EXPENSE:		117,000

Account Number	Account Description	(1) Approved Budget
<b>PARK EXPENSE</b>		
101.691.70	SALARIES & WAGES	35,200
101.691.70	SOCCER WAGES	0
101.691.71	BENEFIT INSURANCE	2,100
101.691.71	EMPLOYERS FICA	2,700
101.691.71	SOCCER FICA	0
101.691.74	OPERATING SUPPLIES	15,000
101.691.75	SOCCER PROGRAM	11,250
101.691.82	PROFESSIONAL SERVICES	0
101.691.92	UTILITIES	5,500
101.691.93	BUILDING MAINTENANCE	5,000
101.691.94	RENTALS	7,500
101.691.96	CONSTRUCTION PROJECTS	0
101.691.97	CAPITAL OUTLAY	17,000
101.691.99	BOND PRINCIPAL	0
101.691.99	BOND INTEREST	0
Total PARK EXPENSE:		101,250
<b>FARMERS MARKET EXPENSE</b>		
101.728.70	SALARIES & WAGES	0
101.728.71	BENEFIT INSURANCE	0
101.728.71	EMPLOYERS FICA	0
101.728.74	OPERATING SUPPLIES	0
101.728.85	COMMUNICATIONS	0
101.728.86	WORKSHOP	0
101.728.92	UTILITIES	0
101.728.95	MISCELLANEOUS	0
101.728.97	CAPITAL OUTLAY	0
Total FARMERS MARKET EXPENSE:		0
<b>PLANNING COMMISSION EXPENSE</b>		
101.801.70	SALARIES & WAGES	2,200
101.801.71	EMPLOYERS FICA	170
101.801.72	OFFICE SUPPLIES	50
101.801.82	PROFESSIONAL SERVICES	12,000
101.801.86	WORKSHOP	0
101.801.90	PRINTING & PUBLISHING	350
Total PLANNING COMMISSION EXPENSE:		14,770
<b>INSURANCE EXPENSE</b>		
101.865.91	INSURANCE	15,000
Total INSURANCE EXPENSE:		15,000
GENERAL FUND Revenue Total:		1,201,520-
GENERAL FUND Expenditure Total:		1,201,520

Account Number	Account Description	(1) Approved Budget
Total GENERAL FUND:		0

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Account Number	Account Description	(1) Approved Budget
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**MAJOR STREETS FUND**

**MAJOR STREETS FUND**

202.000.50	GRANT	0
202.000.57	STATE SHARED REVENUE	165,000-
202.000.57	COUNTY REVENUE SHARING	0
202.000.64	MISCELLANEOUS	0
202.000.66	INTEREST	0
202.000.67	TRANSFER FROM GENERAL	44,800-
202.000.67	TRANSFER FROM FUND BALANCE	27,360-
202.000.67	TRANSFER FROM ROBISON TRUS	40,080-
202.000.67	TRANSFER FROM TATE PARK TRU	0
202.000.69	BOND PROCEEDS	0
Total MAJOR STREETS FUND:		277,240-

**CONSTRUCTION PROJECTS EXPENSE**

202.451.82	PROFESSIONAL SERVICES	4,500
202.451.93	CONSTRUCTION	135,000
202.451.99	BOND PRINCIPAL	31,780
202.451.99	BOND INTEREST	8,230
Total CONSTRUCTION PROJECTS EXPENSE:		179,510

**ROUTINE MAINTENANCE EXPENSE**

202.463.70	SALARIES & WAGES	16,600
202.463.71	BENEFIT INSURANCE	4,640
202.463.71	EMPLOYERS FICA	1,150
202.463.74	OPERATING SUPPLIES	4,000
202.463.79	PREVENTATIVE MAINTENANCE	25,000
202.463.82	PROFESSIONAL SERVICES	0
202.463.86	WORKSHOP	0
202.463.92	TREE MAINTENANCE	2,000
202.463.93	SIDEWALK MAINTENANCE	17,000
202.463.93	STORM SEWERS	1,200
202.463.94	RENTALS	3,600
Total ROUTINE MAINTENANCE EXPENSE:		75,190

**TRAFFIC SERVICE EXPENSE**

202.474.70	SALARIES & WAGES	2,450
202.474.71	BENEFIT INSURANCE	910
202.474.71	EMPLOYERS FICA	190
202.474.74	OPERATING SUPPLIES	1,500

Account Number	Account Description	(1) Approved Budget
202.474.97	CAPITAL OUTLAY	0
	Total TRAFFIC SERVICE EXPENSE:	5,050
<b><u>WINTER MAINTENANCE EXPENSE</u></b>		
202.478.70	SALARIES & WAGES	4,900
202.478.71	BENEFIT INSURANCE	1,820
202.478.71	EMPLOYERS FICA	380
202.478.74	OPERATING SUPPLIES	2,500
202.478.94	RENTALS	4,000
	Total WINTER MAINTENANCE EXPENSE:	13,600
<b><u>ADMINISTRATION EXPENSE</u></b>		
202.482.70	SALARIES & WAGES	1,880
202.482.71	BENEFIT INSURANCE	1,060
202.482.71	EMPLOYERS FICA	150
202.482.80	AUDIT FEES	800
202.482.96	TRANSFER TO LOCAL STREETS	0
	Total ADMINISTRATION EXPENSE:	3,890
	MAJOR STREETS FUND Revenue Total:	277,240-
	MAJOR STREETS FUND Expenditure Total:	277,240
	Total MAJOR STREETS FUND:	0

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Account Number	Account Description	(1) Approved Budget
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**LOCAL STREETS FUND**

**LOCAL STREETS FUND**

203.000.57	STATE SHARED REVENUE	62,000-
203.000.66	INTEREST	0
203.000.67	TRANSFER FROM GENERAL FUND	50,080-
203.000.67	TRANSFER FROM MAJOR STREET	0
203.000.67	TRANSFER FROM FUND BALANCE	0
Total LOCAL STREETS FUND:		<u>112,080-</u>

**CONSTRUCTION PROJECTS EXPENSE**

203.451.79	RECONSTRUCTION	0
203.451.82	PROFESSIONAL SERVICES	0
Total CONSTRUCTION PROJECTS EXPENSE:		<u>0</u>

**ROUTINE MAINTENANCE EXPENSE**

203.463.70	SALARIES & WAGES	16,530
203.463.71	BENEFIT INSURANCE	4,640
203.463.71	EMPLOYERS FICA	1,150
203.463.74	OPERATING SUPPLIES	2,500
203.463.79	REHABILITATION	0
203.463.79	PREVENTATIVE MAINTENANCE	52,000
203.463.82	TREE MAINTENANCE	1,000
203.463.82	PROFESSIONAL SERVICES	0
203.463.86	WORKSHOP	0
203.463.93	SIDEWALK MAINTENANCE	6,000
203.463.93	STORM SEWERS	1,200
203.463.94	RENTALS	8,000
Total ROUTINE MAINTENANCE EXPENSE:		<u>93,020</u>

**TRAFFIC SERVICE EXPENSE**

203.474.70	SALARIES & WAGES	2,450
203.474.71	BENEFIT INSURANCE	910
203.474.71	EMPLOYERS FICA	190
203.474.74	OPERATING SUPPLIES	1,000
Total TRAFFIC SERVICE EXPENSE:		<u>4,550</u>

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Account Number	Account Description	(1) Approved Budget
<b>WINTER MAINTENANCE EXPENSE</b>		
203.478.70	SALARIES & WAGES	2,450
203.478.71	BENEFIT INSURANCE	910
203.478.71	EMPLOYERS FICA	190
203.478.74	OPERATING SUPPLIES	4,500
203.478.94	RENTALS	2,550
Total WINTER MAINTENANCE EXPENSE:		10,600
<b>ADMINISTRATION EXPENSE</b>		
203.482.70	SALARIES & WAGES	1,880
203.482.71	BENEFIT INSURANCE	1,060
203.482.71	EMPLOYERS FICA	150
203.482.80	AUDIT FEES	820
Total ADMINISTRATION EXPENSE:		3,910
LOCAL STREETS FUND Revenue Total:		112,080-
LOCAL STREETS FUND Expenditure Total:		112,080
Total LOCAL STREETS FUND:		0

Account Number	Account Description	(1) Approved Budget
<b><u>FIRE FUND</u></b>		
<b><u>FIRE FUND</u></b>		
206.000.64	MISCELLANEOUS	500-
206.000.66	INTEREST	300-
206.000.67	SALE OF EQUIPMENT	0
206.000.67	CLINTON TOWNSHIP	181,000-
206.000.67	BRIDGEWATER TOWNSHIP	26,000-
206.000.67	MANCHESTER TOWNSHIP	3,600-
206.000.67	MACON TOWNSHIP	8,000-
206.000.67	TRANSFER FROM FUND BALANCE	0
206.000.69	BOND PROCEEDS	0
Total FIRE FUND:		<u>219,400-</u>
<b><u>FIRE EXPENSE</u></b>		
206.336.70	SALARIES & WAGES	89,000
206.336.71	BENEFIT INSURANCE	650
206.336.71	EMPLOYERS FICA	6,810
206.336.72	WORKER'S COMPENSATION	4,900
206.336.72	OFFICE SUPPLIES	1,500
206.336.74	OPERATING SUPPLIES	17,000
206.336.74	RESCUE SUPPLIES	7,000
206.336.77	RESERVE FUND TRANSFER	9,240
206.336.80	AUDIT FEES	0
206.336.82	PROFESSIONAL SERVICES	700
206.336.85	COMMUNICATIONS	5,300
206.336.86	WORKSHOP	10,100
206.336.86	GAS & OIL	3,000
206.336.91	INSURANCE	11,700
206.336.92	UTILITIES	6,500
206.336.93	EQUIPMENT MAINTENANCE	6,000
206.336.93	TRUCK MAINTENANCE	15,000
206.336.96	BUILDING MAINTENANCE	6,000
206.336.97	CAPITAL OUTLAY	19,000
206.336.99	BOND PRINCIPAL	0
206.336.99	BOND INTEREST	0
Total FIRE EXPENSE:		<u>219,400</u>
FIRE FUND Revenue Total:		<u>219,400-</u>
FIRE FUND Expenditure Total:		<u>219,400</u>
Total FIRE FUND:		<u>0</u>

Account Number	Account Description	(1) Approved Budget
<b>DDA FUND</b>		
<b>DDA FUND</b>		
248.000.40	PROPERTY TAX MILLAGE	0
248.000.40	PROPERTY TAX TIF	56,000-
248.000.64	MISCELLANEOUS	0
248.000.66	INTEREST	10-
248.000.67	TRANSFER FROM FUND BALANCE	440-
248.000.67	TRANSFER FROM GENERAL FUND	0
248.000.69	BOND PROCEEDS	0
Total DDA FUND:		<u>56,450-</u>
<b>DDA EXPENSE</b>		
248.728.74	OPERATING SUPPLIES	1,800
248.728.77	RESERVE FUND TRANSFER	0
248.728.79	CONSTRUCTION	0
248.728.82	LEGAL COUNSEL	0
248.728.82	PROFESSIONAL SERVICES	0
248.728.95	MISCELLANEOUS	4,100
248.728.96	TRANSFER TO BOND DEBT	37,340
248.728.97	CAPITAL OUTLAY	0
248.728.99	BOND PRINCIPAL	12,000
248.728.99	BOND INTEREST	1,210
Total DDA EXPENSE:		<u>56,450</u>
DDA FUND Revenue Total:		<u>56,450-</u>
DDA FUND Expenditure Total:		<u>56,450</u>
Total DDA FUND:		<u>0</u>

Account Number	Account Description	(1) Approved Budget
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**2003 BOND DEBT RETIREMENT FUND**

**2003 BOND DEBT RETIREMENT FUND**

351.000.67	TRANSFER FROM DDA	37,340-
Total 2003 BOND DEBT RETIREMENT FUND:		37,340-

**DEBT RETIREMENT EXPENSE**

351.945.99	BOND PRINCIPAL	35,000
351.945.99	BOND INTEREST	2,340
Total DEBT RETIREMENT EXPENSE:		37,340

2003 BOND DEBT RETIREMENT FUND Revenue Total:  
37,340-

2003 BOND DEBT RETIREMENT FUND Expenditure Total:  
37,340

Total 2003 BOND DEBT RETIREMENT FUND: 0

Account Number	Account Description	(1) Approved Budget
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**SOFTBALL PROGRAM REVENUE**

**SOFTBALL PROGRAM REVENUE**

509.000.65	SOFTBALL SPONSOR FEES	0
509.000.65	TOURNAMENT FEES	0
509.000.66	TOURNAMENT RENTALS	0
509.000.67	TRANSFER FROM FUND BALANCE	0
Total SOFTBALL PROGRAM REVENUE:		0

**SOFTBALL PROGRAM EXPENSE**

509.774.70	SALARIES & WAGES	0
509.774.70	FIELD MAINTENANCE WAGES	0
509.774.71	EMPLOYERS FICA	0
509.774.75	SOFTBALL PROGRAM	0
509.774.96	CONSTRUCTION	0
Total SOFTBALL PROGRAM EXPENSE:		0

SOFTBALL PROGRAM REVENUE Revenue Total:  
0

SOFTBALL PROGRAM REVENUE Expenditure Total:  
0

Total SOFTBALL PROGRAM REVENUE:  
0

Account Number	Account Description	(1) Approved Budget
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**SMITH-KIMBALL COMM CTR FUND**

**SMITH-KIMBALL COMM CTR FUND**

545.000.40	PROPERTY TAXES	50,050-
545.000.40	DELIQUENT REAL	0
545.000.41	PERSONAL PROPERTY TAXES	2,900-
545.000.64	MISCELLANEOUS	0
545.000.66	INTEREST	30-
545.000.66	PROPERTY RENTAL (APT)	4,800-
545.000.67	TRANSFER FROM FUND BALANCE	11,000-
545.000.67	TRANSFER FROM ROBISON TRUS	0
545.000.68	RENTAL	2,000-
545.000.69	PRIVATE CONTRIBUTIONS	200-
Total SMITH-KIMBALL COMM CTR FUND:		<u>70,980-</u>

**S.K.C.C. EXPENSE**

545.270.70	SALARIES & WAGES	24,400
545.270.71	EMPLOYERS FICA	1,870
545.270.71	ADMINISTRATIVE FEE	2,100
545.270.74	OPERATING SUPPLIES	4,400
545.270.77	RESERVE FUND TRANSFER	0
545.270.80	BANK SERVICE CHARGES	0
545.270.82	PROFESSIONAL SERVICES	450
545.270.82	CONTRACTUAL SERVICES	4,000
545.270.85	COMMUNICATIONS	1,800
545.270.88	ADVERTISING	3,240
545.270.91	INSURANCE	3,600
545.270.92	UTILITIES	7,000
545.270.93	REPAIRS & MAINTENANCE	12,000
545.270.97	CAPITAL OUTLAY	6,100
545.270.99	LOAN PRINCIPAL	0
545.270.99	LOAN INTEREST	0
Total S.K.C.C. EXPENSE:		<u>70,960</u>

SMITH-KIMBALL COMM CTR FUND Revenue Total:  
70,980-

SMITH-KIMBALL COMM CTR FUND Expenditure Total:  
70,960

Total SMITH-KIMBALL COMM CTR FUND: 20-

Account Number	Account Description	(1) Approved Budget
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**ELECTRIC FUND**

**ELECTRIC FUND**

582.000.60	METERED SALES	2,880,000-
582.000.64	MERCHANDISE	100-
582.000.64	MISCELLANEOUS	3,500-
582.000.64	CUSTOMER SUPPLIES	100-
582.000.64	UNDERGROUND REIMBURSEMENT	0
582.000.65	NOTICE CHARGE	12,500-
582.000.65	DELINQUENT PENALTIES	13,000-
582.000.66	INTEREST	3,000-
582.000.66	POLE RENTAL	5,000-
582.000.67	TRANSFER FROM FUND BALANCE	46,400-
582.000.67	COBRA BENEFIT CHARGES	0
Total ELECTRIC FUND:		2,963,600-

**LIGHT PLANT EXPENSE**

582.535.70	SALARIES & WAGES	47,750
582.535.71	BENEFIT INSURANCE	32,000
582.535.71	EMPLOYERS FICA	3,660
582.535.74	OPERATING SUPPLIES	3,500
582.535.75	ENGINE NATURAL GAS	600
582.535.79	ENGINE FUEL & OIL	400
582.535.86	WORKSHOP	200
582.535.92	UTILITIES	1,500
582.535.93	REPAIRS & MAINTENANCE	3,000
582.535.93	CONSTRUCTION	0
582.535.94	RENTALS	1,250
582.535.97	CAPITAL OUTLAY	1,000
582.535.98	RECLAMATION	4,000
Total LIGHT PLANT EXPENSE:		98,860

**ADMINISTRATION EXPENSE**

582.536.70	SALARIES & WAGES	153,600
582.536.71	BENEFIT INSURANCE	53,110
582.536.71	RETIREEES INSURANCE	11,750
582.536.71	EMPLOYERS FICA	11,430
582.536.72	OFFICE SUPPLIES	8,800
582.536.77	RESERVE FUND TRANSFER	0
582.536.80	BANK SERVICE CHARGES	3,570
582.536.80	AUDIT FEES	4,000
582.536.82	PROFESSIONAL SERVICES	8,000
582.536.82	LEGAL FEES	0
582.536.85	COMMUNICATIONS	4,000
582.536.86	WORKSHOP	2,000

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Account Number	Account Description	(1) Approved Budget
582.536.91	INSURANCE	19,000
582.536.92	PURCHASED POWER	1,790,000
582.536.96	DEPOSIT INTEREST	50
582.536.96	SENIOR REFUNDS	1,500
582.536.96	TRANSFER TO GENERAL FUND	60,000
Total ADMINISTRATION EXPENSE:		<u>2,130,810</u>

**DISTRIBUTION SYSTEM EXPENSE**

582.537.70	SALARIES & WAGES	239,500
582.537.71	BENEFIT INSURANCE	102,100
582.537.71	EMPLOYERS FICA	18,220
582.537.74	OPERATING SUPPLIES	55,000
582.537.74	CUSTOMER SUPPLIES	3,000
582.537.82	CONTRACTUAL SERVICES	22,000
582.537.86	WORKSHOP	9,000
582.537.92	UTILITIES	2,000
582.537.92	STREET LIGHTING	39,000
582.537.93	REPAIRS & MAINTENANCE	35,000
582.537.93	CONSTRUCTION	43,000
582.537.94	RENTALS	31,110
582.537.97	CAPITAL OUTLAY	135,000
Total DISTRIBUTION SYSTEM EXPENSE:		<u>733,930</u>
ELECTRIC FUND Revenue Total:		<u>2,963,600-</u>
ELECTRIC FUND Expenditure Total:		<u>2,963,600</u>
Total ELECTRIC FUND:		<u>0</u>

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Account Number	Account Description	(1) Approved Budget
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**SEWER FUND**

**SEWER FUND**

590.000.60	METERED SALES	765,000-
590.000.63	SPECIAL SERVICES	0
590.000.65	DELINQUENT PENALTIES	9,000-
590.000.66	INTEREST	1,000-
590.000.67	TRANSFER FROM FUND BALANCE	6,290-
590.000.67	TRANSFER FROM GENERAL FUND	0
590.000.67	TRANSFER FROM ROBISON TRUS	0
590.000.67	TRANSFER FROM GENERAL FUND	0
590.000.69	CONNECTION FEES	0
590.000.69	MISCELLANEOUS	250-
590.000.69	BOND PROCEEDS	0
Total SEWER FUND:		781,540-

**COLLECTION SYSTEM EXPENSE**

590.524.70	SALARIES & WAGES	9,200
590.524.71	BENEFIT INSURANCE	1,920
590.524.71	EMPLOYERS FICA	590
590.524.74	OPERATING SUPPLIES	3,000
590.524.82	PROFESSIONAL SERVICES	0
590.524.93	REPAIRS & MAINTENANCE	7,000
590.524.93	CONSTRUCTION	0
590.524.94	RENTALS	3,000
590.524.97	CAPITAL OUTLAY	1,000
590.524.99	BOND PRINCIPAL	0
590.524.99	BOND INTEREST	0
Total COLLECTION SYSTEM EXPENSE:		25,710

**ADMINISTRATION EXPENSE**

590.525.70	SALARIES & WAGES	11,190
590.525.71	BENEFIT INSURANCE	4,000
590.525.71	EMPLOYERS FICA	860
590.525.72	OFFICE SUPPLIES	5,500
590.525.77	RESERVE FUND TRANSFER	0
590.525.80	BANK SERVICE CHARGES	1,300
590.525.80	AUDIT FEES	800
590.525.82	PROFESSIONAL SERVICES	0
590.525.82	LEGAL FEES	0
590.525.85	COMMUNICATIONS	3,000
590.525.86	WORKSHOP	0
590.525.91	INSURANCE	6,500
590.525.96	DEPOSIT INTEREST	0
590.525.96	REFUNDS	500

Account Number	Account Description	(1) Approved Budget
Total ADMINISTRATION EXPENSE:		33,650
<b><u>TREATMENT PLANT EXPENSE</u></b>		
590.527.70	SALARIES & WAGES	180,500
590.527.71	BENEFIT INSURANCE	60,300
590.527.71	EMPLOYERS FICA	13,810
590.527.72	OFFICE SUPPLIES	500
590.527.74	OPERATING SUPPLIES	35,000
590.527.82	PROFESSIONAL SERVICES	15,000
590.527.82	CONTRACTUAL SERVICES	30,000
590.527.86	WORKSHOP	520
590.527.92	UTILITIES	57,000
590.527.93	REPAIRS & MAINTENANCE	38,000
590.527.93	CONSTRUCTION	0
590.527.94	RENTALS	2,350
590.527.97	CAPITAL OUTLAY	26,000
590.527.99	BOND PRINCIPAL	23,000
590.527.99	BOND INTEREST	5,000
Total TREATMENT PLANT EXPENSE:		486,980
<b><u>PLANT DEBT SERVICE</u></b>		
590.529.82	PROFESSIONAL SERVICES	0
590.529.95	MISCELLANEOUS	0
590.529.96	BUILDING CONSTRUCTION	0
590.529.99	BOND PRINCIPAL	205,000
590.529.99	BOND INTEREST	30,200
Total PLANT DEBT SERVICE:		235,200
SEWER FUND Revenue Total:		781,540-
SEWER FUND Expenditure Total:		781,540
Total SEWER FUND:		0

Account Number	Account Description	(1) Approved Budget
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**WATER FUND**

**WATER FUND**

591.000.60	METERED SALES	259,000-
591.000.65	DELINQUENT PENALTIES	2,500-
591.000.66	INTEREST	1,900-
591.000.67	TRANSFER FROM FUND BALANCE	0
591.000.67	TRANSFER FROM ROBISON TRUS	290,000-
591.000.69	CONNECTION FEES	0
591.000.69	MISCELLANEOUS	100-
591.000.69	BOND PROCEEDS	0
Total WATER FUND:		<u>553,500-</u>

**WATER DISTRIBUTION EXPENSE**

591.442.70	SALARIES & WAGES	38,900
591.442.71	BENEFIT INSURANCE	10,800
591.442.71	EMPLOYERS FICA	2,900
591.442.74	OPERATING SUPPLIES	45,000
591.442.82	PROFESSIONAL SERVICES	24,000
591.442.92	UTILITIES	25,600
591.442.93	REPAIRS & MAINTENANCE	34,500
591.442.93	CONSTRUCTION	266,000
591.442.94	RENTALS	6,000
591.442.95	DISTRIBUTION DEPRECIATION	0
591.442.97	CAPITAL OUTLAY	21,000
591.442.99	BOND PRINCIPAL	9,660
591.442.99	BOND INTEREST	16,750
Total WATER DISTRIBUTION EXPENSE:		<u>501,110</u>

**ADMINISTRATION EXPENSE**

591.443.70	SALARIES & WAGES	19,870
591.443.71	BENEFIT INSURANCE	7,170
591.443.71	EMPLOYERS FICA	1,520
591.443.72	OFFICE SUPPLIES	6,000
591.443.80	BANK SERVICE CHARGES	1,350
591.443.80	AUDIT FEES	2,200
591.443.82	PROFESSIONAL SERVICES	0
591.443.85	COMMUNICATIONS	3,600
591.443.86	WORKSHOP	2,200
591.443.91	INSURANCE	8,200
591.443.96	DEPOSIT INTEREST	0
591.443.96	REFUNDS	200
Total ADMINISTRATION EXPENSE:		<u>52,310</u>

WATER FUND Revenue Total: 553,500-

Account Number	Account Description	(1) Approved Budget
WATER FUND	Expenditure Total:	553,420
Total WATER FUND:		80-

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Account Number	Account Description	(1) Approved Budget
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**EQUIPMENT FUND**

**EQUIPMENT FUND**

662.000.64	MISCELLANEOUS	49,000-
662.000.66	INTEREST	0
662.000.66	RENTALS	147,000-
662.000.67	TRANSFER FROM GENERAL FUND	0
662.000.67	TRANSFER FROM FUND BALANCE	5,000-
Total EQUIPMENT FUND:		201,000-

**EQUIPMENT EXPENSE**

662.770.70	SALARIES & WAGES	3,000
662.770.71	BENEFIT INSURANCE	2,000
662.770.71	EMPLOYERS FICA	230
662.770.74	OPERATING SUPPLIES	22,500
662.770.77	RESERVE FUND TRANSFER	0
662.770.93	REPAIRS & MAINTENANCE	28,000
662.770.97	CAPITAL OUTLAY	145,000
Total EQUIPMENT EXPENSE:		200,730
EQUIPMENT FUND Revenue Total:		201,000-
EQUIPMENT FUND Expenditure Total:		200,730
Total EQUIPMENT FUND:		270-

Account Number	Account Description	(1) Approved Budget
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**ROBISON TRUST FUND****ROBISON TRUST FUND**

716.000.66	INTEREST	48,000-
716.000.66	INTEREST ROBISON LOAN	0
716.000.66	REALIZED INVEST GAINS OR LOSS	0
716.000.66	UNREALIZED INVEST GAIN OR LOS	0
716.000.67	PRIVATE DONATIONS	0
716.000.67	TRANSFER FROM FUND BALANCE	0
Total ROBISON TRUST FUND:		48,000-

**ROBISON TRUST EXPENSE**

716.958.77	RESERVE FUND TRANSFER	2,720
716.958.80	MANAGEMENT FEES	5,200
716.958.96	TRANSFER TO GENERAL FUND	0
716.958.96	TRANSFER TO SEWER FUND	0
716.958.96	TRANSFER TO MAJOR ROADS	40,080
716.958.96	TRANSFER TO DDA FUND	0
716.958.96	TRANSFER TO WATER FUND	0
Total ROBISON TRUST EXPENSE:		48,000
ROBISON TRUST FUND Revenue Total:		48,000-
ROBISON TRUST FUND Expenditure Total:		48,000
Total ROBISON TRUST FUND:		0

Account Number	Account Description	(1) Approved Budget
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**TATE PARK CAPITAL IMPROVEMENT**

**TATE PARK CAPITAL IMPROVEMENT**

718.000.66	INTEREST	45,800-
718.000.66	REALIZED INVEST GAINS OR LOSS	0
718.000.66	UNREALIZED INVEST GAIN OR LOS	0
718.000.67	PRIVATE DONATIONS	0
718.000.67	TRANSFER FROM FUND BALANCE	0
Total TATE PARK CAPITAL IMPROVEMENT:		45,800-

**TATE PARK CAPITAL IMPR EXPENSE**

718.959.77	RESERVE FUND TRANSFER	40,400
718.959.80	MANAGEMENT FEES	5,400
718.959.96	TRANSFER TO GENERAL FUND	0
Total TATE PARK CAPITAL IMPR EXPENSE:		45,800

TATE PARK CAPITAL IMPROVEMENT Revenue Total:  
 45,800-

TATE PARK CAPITAL IMPROVEMENT Expenditure Total:  
 45,800

Total TATE PARK CAPITAL IMPROVEMENT: 0

Grand Totals: 370-

Report Criteria:

- Print FUND Titles
- Page and Total by FUND
- Print SOURCE Titles
- Total by SOURCE
- Print DEPARTMENT Titles
- Total by DEPARTMENT
- All Segments Tested for Total Breaks