

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	571,000-
101.000.41	PERSONAL PROPERTY TAXES	54,000-
101.000.42	ROAD MILLAGE	59,770-
101.000.45	LIQUOR LICENSE FEES	1,850-
101.000.47	BUILDING, & ZONING FEES	20,000-
101.000.54	STATE 302 TRAINING FUNDS	700-
101.000.55	FARMERS MARKET GRANT	0
101.000.56	METRO FUND	7,750-
101.000.57	STATE SHARED REVENUE	220,000-
101.000.61	FARMERS MARKET FEES	0
101.000.62	REFUSE CHARGES	150,000-
101.000.64	MISCELLANEOUS	30,000-
101.000.65	PARK FEES	3,500-
101.000.65	SOCCER FEES	17,000-
101.000.66	POLICE FINES	7,300-
101.000.66	INTEREST	7,000-
101.000.66	CABLE TELEVISION	36,000-
101.000.66	PROPERTY RENTAL	3,500-
101.000.66	CELLULAR RENTAL	9,300-
101.000.67	TRANSFER FROM FUND BALANCE	48,880-
101.000.67	TRANSFER FROM ROBISON TRUST	0
101.000.67	TRANSFER FROM TATE PARK TRU	0
101.000.67	MICH NATURAL RES TRUST GRANT	0
101.000.67	TRANSFER FROM ELECTRIC FUND	60,000-
Total GENERAL FUND:		1,307,550-

**VILLAGE COUNCIL EXPENSE**

101.101.70	SALARIES & WAGES	12,100
101.101.71	EMPLOYERS FICA	930
101.101.86	WORKSHOP	0
101.101.88	COMMUNITY PROMOTION	2,000
101.101.90	PRINTING & PUBLISHING	3,000
101.101.95	MISCELLANEOUS	100
Total VILLAGE COUNCIL EXPENSE:		18,130

Account Number	Account Description	(1) Approved Budget
<b><u>ELECTIONS EXPENSE (Cont.)</u></b>		
101.191.74	OPERATING SUPPLIES	0
101.191.82	CONTRACTUAL SERVICES	0
101.191.90	PRINTING & PUBLISHING	0
Total ELECTIONS EXPENSE:		0

**LEGAL COUNSEL EXPENSE**

101.210.82	VILLAGE ATTORNEY	0
101.210.82	LEGAL COUNSEL	0
Total LEGAL COUNSEL EXPENSE:		0

**GENERAL ADMINISTRATION EXPENSE**

101.215.70	SALARIES & WAGES	44,300
101.215.71	BENEFIT INSURANCE	13,600
101.215.71	EMPLOYERS FICA	3,390
101.215.74	OPERATING SUPPLIES	12,750
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	510
101.215.82	LEGAL COUNSEL	9,000
101.215.85	COMMUNICATIONS	2,200
101.215.86	WORKSHOP	200
101.215.90	PRINTING & PUBLISHING	600
101.215.95	MISCELLANEOUS	500
101.215.97	CAPITAL OUTLAY	3,000
Total GENERAL ADMINISTRATION EXPENSE:		93,970

**BUILDINGS & GROUNDS EXPENSE**

101.265.70	SALARIES & WAGES	72,200
101.265.71	BENEFIT INSURANCE	23,900
101.265.71	EMPLOYERS FICA	5,530
101.265.74	OPERATING SUPPLIES	16,000
101.265.92	UTILITIES	6,000
101.265.93	REPAIRS & MAINTENANCE	57,000
101.265.94	RENTALS	45,000
101.265.97	CAPITAL OUTLAY	42,000
101.265.99	LOAN PRINCIPAL	0
101.265.99	LOAN INTEREST	0
Total BUILDINGS & GROUNDS EXPENSE:		267,630

Account Number	Account Description	(1) Approved Budget
<b>POLICE EXPENSES</b>		
101.301.70	SALARIES & WAGES	291,600
101.301.70	CROSSING GUARDS	22,000
101.301.71	BENEFIT INSURANCE	122,400
101.301.71	EMPLOYERS FICA	23,420
101.301.72	OFFICE SUPPLIES	800
101.301.74	OPERATING SUPPLIES	8,500
101.301.74	UNIFORM EXPENSE	1,400
101.301.82	PROSECUTION FEES	6,500
101.301.85	COMMUNICATIONS	4,100
101.301.86	WORKSHOP	1,000
101.301.91	INSURANCE	9,100
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	800
101.301.97	CAPITAL OUTLAY	24,000
Total POLICE EXPENSES:		551,420

**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	20,000
101.371.86	WORKSHOP	0
101.371.95	MISCELLANEOUS	1,500
Total BLDG & ZONING INSP EXPENSE:		21,550

**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	0
101.446.96	TRANSFER TO LOCAL STREETS	78,640
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:		78,640

**SANITATION EXPENSE**

101.523.82	REFUSE COLLECTION	146,000
101.523.82	COMPOSTING	6,000
Total SANITATION EXPENSE:		152,000

Account Number	Account Description	(1) Approved Budget
<b>PARK EXPENSE</b>		
101.691.70	SALARIES & WAGES	36,810
101.691.70	SOCCER WAGES	0
101.691.71	BENEFIT INSURANCE	2,610
101.691.71	EMPLOYERS FICA	2,820
101.691.71	SOCCER FICA	0
101.691.74	OPERATING SUPPLIES	18,000
101.691.75	SOCCER PROGRAM	14,000
101.691.82	PROFESSIONAL SERVICES	0
101.691.92	UTILITIES	5,500
101.691.93	BUILDING MAINTENANCE	6,000
101.691.94	RENTALS	9,500
101.691.96	CONSTRUCTION PROJECTS	5,000
101.691.97	CAPITAL OUTLAY	3,000
101.691.99	BOND PRINCIPAL	0
101.691.99	BOND INTEREST	0
Total PARK EXPENSE:		103,240
<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	2,000
101.801.86	WORKSHOP	0
101.801.90	PRINTING & PUBLISHING	350
Total PLANNING COMMISSION EXPENSE:		4,770
<b>INSURANCE EXPENSE</b>		
101.865.91	INSURANCE	16,200
Total INSURANCE EXPENSE:		16,200
GENERAL FUND Revenue Total:		1,307,550-
GENERAL FUND Expenditure Total:		1,307,550

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	0
202.000.67	TRANSFER FROM FUND BALANCE	0
202.000.67	TRANSFER FROM ROBISON TRUST	40,020-
202.000.67	TRANSFER FROM TATE PARK TRU	0
202.000.69	BOND PROCEEDS	0
Total MAJOR STREETS FUND:		205,020-

**CONSTRUCTION PROJECTS EXPENSE**

202.451.82	PROFESSIONAL SERVICES	0
202.451.93	CONSTRUCTION	0
202.451.99	BOND PRINCIPAL	33,320
202.451.99	BOND INTEREST	6,700
Total CONSTRUCTION PROJECTS EXPENSE:		40,020

**ROUTINE MAINTENANCE EXPENSE**

202.463.70	SALARIES & WAGES	16,000
202.463.71	BENEFIT INSURANCE	6,300
202.463.71	EMPLOYERS FICA	1,230
202.463.74	OPERATING SUPPLIES	8,000
202.463.79	PREVENTATIVE MAINTENANCE	72,090
202.463.82	PROFESSIONAL SERVICES	0
202.463.86	WORKSHOP	0
202.463.92	TREE MAINTENANCE	2,000
202.463.93	SIDEWALK MAINTENANCE	30,000
202.463.93	STORM SEWERS	1,200
202.463.94	RENTALS	3,600
Total ROUTINE MAINTENANCE EXPENSE:		140,420

**TRAFFIC SERVICE EXPENSE**

202.474.70	SALARIES & WAGES	2,540
202.474.71	BENEFIT INSURANCE	1,250
202.474.71	EMPLOYERS FICA	200
202.474.74	OPERATING SUPPLIES	1,500

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Account Number	Account Description	(1) Approved Budget
202.474.97	CAPITAL OUTLAY	0
	Total TRAFFIC SERVICE EXPENSE:	5,490

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**WINTER MAINTENANCE EXPENSE**

202.478.70	SALARIES & WAGES	5,100
202.478.71	BENEFIT INSURANCE	2,500
202.478.71	EMPLOYERS FICA	390
202.478.74	OPERATING SUPPLIES	3,000
202.478.94	RENTALS	4,080
	Total WINTER MAINTENANCE EXPENSE:	15,070

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**ADMINISTRATION EXPENSE**

202.482.70	SALARIES & WAGES	2,000
202.482.71	BENEFIT INSURANCE	1,060
202.482.71	EMPLOYERS FICA	160
202.482.80	AUDIT FEES	800
202.482.96	TRANSFER TO LOCAL STREETS	0
	Total ADMINISTRATION EXPENSE:	4,020
	MAJOR STREETS FUND Revenue Total:	205,020-
	MAJOR STREETS FUND Expenditure Total:	205,020
	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	62,500-
203.000.66	INTEREST	0
203.000.67	TRANSFER FROM GENERAL FUND	78,640-
203.000.67	TRANSFER FROM MAJOR STREET	0
203.000.67	TRANSFER FROM FUND BALANCE	0
Total LOCAL STREETS FUND:		<u>141,140-</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	16,000
203.463.71	BENEFIT INSURANCE	6,300
203.463.71	EMPLOYERS FICA	1,230
203.463.74	OPERATING SUPPLIES	7,000
203.463.79	REHABILITATION	0
203.463.79	PREVENTATIVE MAINTENANCE	64,000
203.463.82	TREE MAINTENANCE	1,000
203.463.82	PROFESSIONAL SERVICES	0
203.463.86	WORKSHOP	0
203.463.93	SIDEWALK MAINTENANCE	12,940
203.463.93	STORM SEWERS	2,100
203.463.94	RENTALS	8,000
Total ROUTINE MAINTENANCE EXPENSE:		<u>118,570</u>

**TRAFFIC SERVICE EXPENSE**

203.474.70	SALARIES & WAGES	2,540
203.474.71	BENEFIT INSURANCE	1,250
203.474.71	EMPLOYERS FICA	200
203.474.74	OPERATING SUPPLIES	1,000
Total TRAFFIC SERVICE EXPENSE:		<u>4,990</u>

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Account Number	Account Description	(1) Approved Budget
<b>WINTER MAINTENANCE EXPENSE</b>		
203.478.70	SALARIES & WAGES	2,540
203.478.71	BENEFIT INSURANCE	1,250
203.478.71	EMPLOYERS FICA	200
203.478.74	OPERATING SUPPLIES	7,000
203.478.94	RENTALS	2,550
Total WINTER MAINTENANCE EXPENSE:		13,540
<b>ADMINISTRATION EXPENSE</b>		
203.482.70	SALARIES & WAGES	2,000
203.482.71	BENEFIT INSURANCE	1,060
203.482.71	EMPLOYERS FICA	160
203.482.80	AUDIT FEES	820
Total ADMINISTRATION EXPENSE:		4,040
LOCAL STREETS FUND Revenue Total:		141,140-
LOCAL STREETS FUND Expenditure Total:		141,140
Total LOCAL STREETS FUND:		0

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

**FIRE FUND**

206.000.50	GRANT PROCEEDS	3,500-
206.000.64	MISCELLANEOUS	3,500-
206.000.66	INTEREST	700-
206.000.67	SALE OF EQUIPMENT	0
206.000.67	CLINTON TOWNSHIP	184,000-
206.000.67	BRIDGEWATER TOWNSHIP	27,300-
206.000.67	MANCHESTER TOWNSHIP	3,780-
206.000.67	MACON TOWNSHIP	8,400-
206.000.67	TRANSFER FROM FUND BALANCE	0
206.000.69	BOND PROCEEDS	0
Total FIRE FUND:		231,180-

**FIRE EXPENSE**

206.336.70	SALARIES & WAGES	93,600
206.336.71	BENEFIT INSURANCE	700
206.336.71	EMPLOYERS FICA	7,180
206.336.72	WORKER'S COMPENSATION	4,100
206.336.72	OFFICE SUPPLIES	1,500
206.336.74	OPERATING SUPPLIES	21,000
206.336.74	RESCUE SUPPLIES	7,000
206.336.77	RESERVE FUND TRANSFER	4,000
206.336.80	AUDIT FEES	0
206.336.82	PROFESSIONAL SERVICES	700
206.336.85	COMMUNICATIONS	4,500
206.336.86	WORKSHOP	12,100
206.336.86	GAS & OIL	3,000
206.336.91	INSURANCE	13,300
206.336.92	UTILITIES	6,500
206.336.93	EQUIPMENT MAINTENANCE	7,000
206.336.93	TRUCK MAINTENANCE	15,000
206.336.96	BUILDING MAINTENANCE	6,000
206.336.97	CAPITAL OUTLAY	24,000
206.336.99	BOND PRINCIPAL	0
206.336.99	BOND INTEREST	0
Total FIRE EXPENSE:		231,180
FIRE FUND Revenue Total:		231,180-
FIRE FUND Expenditure Total:		231,180
Total FIRE FUND:		0

Account Number	Account Description	(1) Approved Budget
<b><u>DDA FUND</u></b>		
<b><u>DDA FUND</u></b>		
248.000.40	PROPERTY TAX MILLAGE	0
248.000.40	PROPERTY TAX TIF	63,000-
248.000.64	MISCELLANEOUS	0
248.000.66	INTEREST	10-
248.000.67	TRANSFER FROM FUND BALANCE	0
248.000.67	TRANSFER FROM GENERAL FUND	0
248.000.67	TRANSFER FROM TATE PARK TRU	0
248.000.69	BOND PROCEEDS	383,000-
Total DDA FUND:		446,010-
<b><u>DDA EXPENSE</u></b>		
248.728.74	OPERATING SUPPLIES	1,800
248.728.77	RESERVE FUND TRANSFER	0
248.728.79	CONSTRUCTION	356,000
248.728.82	LEGAL COUNSEL	0
248.728.82	PROFESSIONAL SERVICES	27,000
248.728.95	MISCELLANEOUS	4,420
248.728.96	TRANSFER TO BOND DEBT	35,790
248.728.97	CAPITAL OUTLAY	0
248.728.99	BOND PRINCIPAL	14,000
248.728.99	BOND INTEREST	7,000
Total DDA EXPENSE:		446,010
DDA FUND Revenue Total:		446,010-
DDA FUND Expenditure Total:		446,010
Total DDA FUND:		0

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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	35,790-
Total 2003 BOND DEBT RETIREMENT FUND:		<u>35,790-</u>

**DEBT RETIREMENT EXPENSE**

351.945.99	BOND PRINCIPAL	35,000
351.945.99	BOND INTEREST	790

Total DEBT RETIREMENT EXPENSE: 35,790

2003 BOND DEBT RETIREMENT FUND Revenue Total:  
35,790-

2003 BOND DEBT RETIREMENT FUND Expenditure Total:  
35,790

Total 2003 BOND DEBT RETIREMENT FUND: 0

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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	56,500-
545.000.40	DELINQUENT REAL	0
545.000.41	PERSONAL PROPERTY TAXES	2,900-
545.000.64	MISCELLANEOUS	0
545.000.66	INTEREST	60-
545.000.66	PROPERTY RENTAL (APT)	2,400-
545.000.67	TRANSFER FROM FUND BALANCE	27,180-
545.000.67	TRANSFER FROM ROBISON TRUST	0
545.000.68	RENTAL	5,000-
545.000.69	PRIVATE CONTRIBUTIONS	400-
Total SMITH-KIMBALL COMM CTR FUND:		94,440-

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

545.270.70	SALARIES & WAGES	0
545.270.71	EMPLOYERS FICA	0
545.270.71	ADMINISTRATIVE FEE	2,100
545.270.74	OPERATING SUPPLIES	6,050
545.270.77	RESERVE FUND TRANSFER	0
545.270.80	BANK SERVICE CHARGES	0
545.270.82	PROFESSIONAL SERVICES	950
545.270.82	CONTRACTUAL SERVICES	14,900
545.270.85	COMMUNICATIONS	1,440
545.270.88	ADVERTISING	1,000
545.270.91	INSURANCE	4,000
545.270.92	UTILITIES	6,000
545.270.93	REPAIRS & MAINTENANCE	10,000
545.270.97	CAPITAL OUTLAY	48,000
545.270.99	LOAN PRINCIPAL	0
545.270.99	LOAN INTEREST	0
Total S.K.C.C. EXPENSE:		94,440

SMITH-KIMBALL COMM CTR FUND Revenue Total:  
94,440-

SMITH-KIMBALL COMM CTR FUND Expenditure Total:  
94,440

Total SMITH-KIMBALL COMM CTR FUND: 0

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

**ELECTRIC FUND**

582.000.60	METERED SALES	2,975,000-
582.000.64	MERCHANDISE	100-
582.000.64	MISCELLANEOUS	1,000,000-
582.000.64	CUSTOMER SUPPLIES	100-
582.000.64	UNDERGROUND REIMBURSEMENT	0
582.000.65	NOTICE CHARGE	14,500-
582.000.65	DELINQUENT PENALTIES	15,000-
582.000.66	INTEREST	7,900-
582.000.66	POLE RENTAL	5,000-
582.000.67	TRANSFER FROM FUND BALANCE	61,280-
582.000.67	COBRA BENEFIT CHARGES	0
Total ELECTRIC FUND:		4,078,880-

**LIGHT PLANT EXPENSE**

582.535.70	SALARIES & WAGES	46,310
582.535.71	BENEFIT INSURANCE	31,100
582.535.71	EMPLOYERS FICA	3,550
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	0
Total LIGHT PLANT EXPENSE:		92,410

**ADMINISTRATION EXPENSE**

582.536.70	SALARIES & WAGES	172,200
582.536.71	BENEFIT INSURANCE	54,010
582.536.71	RETIREEES INSURANCE	0
582.536.71	EMPLOYERS FICA	13,200
582.536.72	OFFICE SUPPLIES	8,800
582.536.77	RESERVE FUND TRANSFER	0
582.536.80	BANK SERVICE CHARGES	5,000
582.536.80	AUDIT FEES	4,000
582.536.82	PROFESSIONAL SERVICES	4,000
582.536.82	LEGAL FEES	0
582.536.85	COMMUNICATIONS	4,000
582.536.86	WORKSHOP	6,000

Account Number	Account Description	(1) Approved Budget
582.536.91	INSURANCE	20,100
582.536.92	PURCHASED POWER	1,850,000
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:		2,202,860

**DISTRIBUTION SYSTEM EXPENSE**

582.537.70	SALARIES & WAGES	258,100
582.537.71	BENEFIT INSURANCE	102,000
582.537.71	EMPLOYERS FICA	19,750
582.537.74	OPERATING SUPPLIES	50,000
582.537.74	CUSTOMER SUPPLIES	3,000
582.537.82	PROFESSIONAL SERVICES	136,000
582.537.82	CONTRACTUAL SERVICES	45,000
582.537.86	WORKSHOP	6,000
582.537.92	UTILITIES	2,400
582.537.92	STREET LIGHTING	42,500
582.537.93	REPAIRS & MAINTENANCE	35,000
582.537.93	CONSTRUCTION	43,860
582.537.94	RENTALS	25,000
582.537.97	CAPITAL OUTLAY	1,015,000
Total DISTRIBUTION SYSTEM EXPENSE:		1,783,610
ELECTRIC FUND Revenue Total:		4,078,880-
ELECTRIC FUND Expenditure Total:		4,078,880
Total ELECTRIC FUND:		0

Account Number	Account Description	(1) Approved Budget
<b>SEWER FUND</b>		
<b>SEWER FUND</b>		
590.000.60	METERED SALES	762,000-
590.000.63	SPECIAL SERVICES	0
590.000.65	DELINQUENT PENALTIES	9,250-
590.000.66	INTEREST	9,000-
590.000.67	TRANSFER FROM FUND BALANCE	12,000-
590.000.67	TRANSFER FROM GENERAL FUND	0
590.000.67	TRANSFER FROM ROBISON TRUST	0
590.000.67	TRANSFER FROM GENERAL FUND	0
590.000.69	CONNECTION FEES	0
590.000.69	MISCELLANEOUS	200-
590.000.69	BOND PROCEEDS	0
Total SEWER FUND:		792,450-

**COLLECTION SYSTEM EXPENSE**

590.524.70	SALARIES & WAGES	8,400
590.524.71	BENEFIT INSURANCE	2,570
590.524.71	EMPLOYERS FICA	650
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	5,000
590.524.97	CAPITAL OUTLAY	1,000
590.524.99	BOND PRINCIPAL	0
590.524.99	BOND INTEREST	0
Total COLLECTION SYSTEM EXPENSE:		27,620

**ADMINISTRATION EXPENSE**

590.525.70	SALARIES & WAGES	12,300
590.525.71	BENEFIT INSURANCE	4,040
590.525.71	EMPLOYERS FICA	950
590.525.72	OFFICE SUPPLIES	5,500
590.525.77	RESERVE FUND TRANSFER	0
590.525.80	BANK SERVICE CHARGES	1,500
590.525.80	AUDIT FEES	800
590.525.82	PROFESSIONAL SERVICES	500
590.525.82	LEGAL FEES	0
590.525.85	COMMUNICATIONS	3,700
590.525.86	WORKSHOP	0
590.525.91	INSURANCE	7,100
590.525.96	DEPOSIT INTEREST	0
590.525.96	REFUNDS	500

Account Number	Account Description	(1) Approved Budget
	Total ADMINISTRATION EXPENSE:	36,890
<b><u>TREATMENT PLANT EXPENSE</u></b>		
590.527.70	SALARIES & WAGES	171,000
590.527.71	BENEFIT INSURANCE	75,000
590.527.71	EMPLOYERS FICA	13,100
590.527.72	OFFICE SUPPLIES	600
590.527.74	OPERATING SUPPLIES	35,000
590.527.82	PROFESSIONAL SERVICES	0
590.527.82	CONTRACTUAL SERVICES	26,000
590.527.86	WORKSHOP	1,500
590.527.92	UTILITIES	59,000
590.527.93	REPAIRS & MAINTENANCE	34,500
590.527.93	CONSTRUCTION	0
590.527.94	RENTALS	2,350
590.527.97	CAPITAL OUTLAY	50,000
590.527.99	BOND PRINCIPAL	23,600
590.527.99	BOND INTEREST	4,430
	Total TREATMENT PLANT EXPENSE:	496,080
<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	26,860
	Total PLANT DEBT SERVICE:	231,860
	SEWER FUND Revenue Total:	792,450-
	SEWER FUND Expenditure Total:	792,450
	Total SEWER FUND:	0

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

**WATER FUND**

591.000.60	METERED SALES	281,000-
591.000.65	DELINQUENT PENALTIES	2,800-
591.000.66	INTEREST	6,000-
591.000.67	TRANSFER FROM FUND BALANCE	8,050-
591.000.67	TRANSFER FROM ROBISON TRUST	0
591.000.69	CONNECTION FEES	0
591.000.69	MISCELLANEOUS	7,600-
591.000.69	BOND PROCEEDS	0
Total WATER FUND:		305,450-

**WATER DISTRIBUTION EXPENSE**

591.442.70	SALARIES & WAGES	38,300
591.442.71	BENEFIT INSURANCE	16,000
591.442.71	EMPLOYERS FICA	2,930
591.442.74	OPERATING SUPPLIES	48,000
591.442.82	PROFESSIONAL SERVICES	3,000
591.442.82	WELLHEAD PROTECTION	15,000
591.442.92	UTILITIES	25,000
591.442.93	REPAIRS & MAINTENANCE	41,000
591.442.93	CONSTRUCTION	0
591.442.94	RENTALS	6,900
591.442.95	DISTRIBUTION DEPRECIATION	0
591.442.97	CAPITAL OUTLAY	20,000
591.442.99	BOND PRINCIPAL	17,000
591.442.99	BOND INTEREST	17,000
Total WATER DISTRIBUTION EXPENSE:		250,130

**ADMINISTRATION EXPENSE**

591.443.70	SALARIES & WAGES	22,000
591.443.71	BENEFIT INSURANCE	7,300
591.443.71	EMPLOYERS FICA	1,700
591.443.72	OFFICE SUPPLIES	6,500
591.443.80	BANK SERVICE CHARGES	1,400
591.443.80	AUDIT FEES	2,250
591.443.82	PROFESSIONAL SERVICES	0
591.443.85	COMMUNICATIONS	3,300
591.443.86	WORKSHOP	2,250
591.443.91	INSURANCE	8,420
591.443.96	DEPOSIT INTEREST	0
591.443.96	REFUNDS	200

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Account Number	Account Description	(1) Approved Budget
	Total ADMINISTRATION EXPENSE:	55,320
	WATER FUND Revenue Total:	305,450-
	WATER FUND Expenditure Total:	305,450
	Total WATER FUND:	0

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

**EQUIPMENT FUND**

662.000.64	MISCELLANEOUS	73,000-
662.000.66	INTEREST	0
662.000.66	RENTALS	140,000-
662.000.67	TRANSFER FROM GENERAL FUND	0
662.000.67	TRANSFER FROM FUND BALANCE	136,230-
Total EQUIPMENT FUND:		349,230-

**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	23,000
662.770.77	RESERVE FUND TRANSFER	0
662.770.93	REPAIRS & MAINTENANCE	28,000
662.770.97	CAPITAL OUTLAY	293,000
Total EQUIPMENT EXPENSE:		349,230
EQUIPMENT FUND Revenue Total:		349,230-
EQUIPMENT FUND Expenditure Total:		349,230
Total EQUIPMENT FUND:		0

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

**ROBISON TRUST FUND**

716.000.66	INTEREST	53,000-
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:		53,000-

**ROBISON TRUST EXPENSE**

716.958.77	RESERVE FUND TRANSFER	7,780
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	40,020
716.958.96	TRANSFER TO DDA FUND	0
716.958.96	TRANSFER TO WATER FUND	0
Total ROBISON TRUST EXPENSE:		53,000
ROBISON TRUST FUND Revenue Total:		53,000-
ROBISON TRUST FUND Expenditure Total:		53,000
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	54,000-
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:		54,000-

**TATE PARK CAPITAL IMPR EXPENSE**

718.959.77	RESERVE FUND TRANSFER	48,600
718.959.80	MANAGEMENT FEES	5,400
718.959.96	TRANSFER TO GENERAL FUND	0
Total TATE PARK CAPITAL IMPR EXPENSE:		54,000

TATE PARK CAPITAL IMPROVEMENT Revenue Total:  
54,000-

TATE PARK CAPITAL IMPROVEMENT Expenditure Total:  
54,000

Total TATE PARK CAPITAL IMPROVEMENT: 0

Grand Totals: 0

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