

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	594,000-
101.000.41	PERSONAL PROPERTY TAXES	22,900-
101.000.42	ROAD MILLAGE	59,770-
101.000.45	LIQUOR LICENSE FEES	1,850-
101.000.47	BUILDING, & ZONING FEES	19,000-
101.000.54	STATE 302 TRAINING FUNDS	670-
101.000.55	FARMERS MARKET GRANT	0
101.000.56	METRO FUND	7,750-
101.000.57	LOCAL COMM STABILIZATION SHA	47,000-
101.000.57	STATE SHARED REVENUE	229,000-
101.000.61	FARMERS MARKET FEES	0
101.000.62	REFUSE CHARGES	159,000-
101.000.64	MISCELLANEOUS	32,000-
101.000.65	PARK FEES	3,500-
101.000.65	SOCCER FEES	17,000-
101.000.66	POLICE FINES	9,000-
101.000.66	INTEREST	12,000-
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	114,295-
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	80,000-
Total GENERAL FUND:		1,457,535-

**VILLAGE COUNCIL EXPENSE**

101.101.70	SALARIES & WAGES	16,900
101.101.71	EMPLOYERS FICA	1,300
101.101.86	WORKSHOP	0
101.101.88	COMMUNITY PROMOTION	2,000
101.101.90	PRINTING & PUBLISHING	3,000
101.101.95	MISCELLANEOUS	100

Account Number	Account Description	(1) Approved Budget
	Total VILLAGE COUNCIL EXPENSE:	23,300

**ELECTIONS EXPENSE**

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	61,200
101.215.71	BENEFIT INSURANCE	23,810
101.215.71	EMPLOYERS FICA	4,690
101.215.74	OPERATING SUPPLIES	13,005
101.215.80	OVER/UNDER ACCOUNT	20
101.215.80	BANK SERVICE CHARGES	1,650
101.215.80	AUDIT FEES	3,300
101.215.82	PROFESSIONAL SERVICES	8,000
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:	131,175

**BUILDINGS & GROUNDS EXPENSE**

101.265.70	SALARIES & WAGES	75,750
101.265.71	BENEFIT INSURANCE	24,260
101.265.71	EMPLOYERS FICA	5,800
101.265.74	OPERATING SUPPLIES	16,000
101.265.82	PROFESSIONAL SERVICES	18,000
101.265.92	UTILITIES	6,000
101.265.93	REPAIRS & MAINTENANCE	61,000
101.265.94	RENTALS	45,000
101.265.97	CAPITAL OUTLAY	30,000
101.265.99	LOAN PRINCIPAL	0
101.265.99	LOAN INTEREST	0

Account Number	Account Description	(1) Approved Budget
	Total BUILDINGS & GROUNDS EXPENSE:	281,810

**POLICE EXPENSES**

101.301.70	SALARIES & WAGES	290,460
101.301.70	CROSSING GUARDS	22,500
101.301.71	BENEFIT INSURANCE	122,000
101.301.71	EMPLOYERS FICA	23,950
101.301.72	OFFICE SUPPLIES	800
101.301.74	OPERATING SUPPLIES	8,500
101.301.74	UNIFORM EXPENSE	2,000
101.301.82	PROSECUTION FEES	6,500
101.301.85	COMMUNICATIONS	4,100
101.301.86	WORKSHOP	1,500
101.301.91	INSURANCE	10,350
101.301.92	UTILITIES	3,000
101.301.93	REPAIRS & MAINTENANCE	2,500
101.301.94	RENTALS	35,000
101.301.95	STATE 302 TRAINING	900
101.301.97	CAPITAL OUTLAY	8,400
	Total POLICE EXPENSES:	542,460

**BLDG & ZONING INSP EXPENSE**

101.371.70	SALARIES & WAGES	0
101.371.71	EMPLOYERS FICA	0
101.371.72	OFFICE SUPPLIES	150
101.371.82	PROFESSIONAL SERVICES	19,000
101.371.86	WORKSHOP	0
101.371.95	MISCELLANEOUS	300
	Total BLDG & ZONING INSP EXPENSE:	19,450

**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	171,830
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:	171,830

**SANITATION EXPENSE**

101.523.82	REFUSE COLLECTION	158,000
101.523.82	COMPOSTING	6,000

Account Number	Account Description	(1) Approved Budget
Total SANITATION EXPENSE:		164,000

**PARK EXPENSE**

101.691.70	SALARIES & WAGES	34,300
101.691.70	SOCCER WAGES	0
101.691.71	BENEFIT INSURANCE	3,310
101.691.71	EMPLOYERS FICA	2,630
101.691.71	SOCCER FICA	0
101.691.74	OPERATING SUPPLIES	15,000
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	10,000
101.691.96	CONSTRUCTION PROJECTS	0
101.691.97	CAPITAL OUTLAY	8,000
101.691.99	BOND PRINCIPAL	0
101.691.99	BOND INTEREST	0
Total PARK EXPENSE:		98,740

**FARMERS MARKET EXPENSE**

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

**PLANNING COMMISSION EXPENSE**

101.801.70	SALARIES & WAGES	2,200
101.801.71	EMPLOYERS FICA	170
101.801.72	OFFICE SUPPLIES	50
101.801.82	PROFESSIONAL SERVICES	7,000
101.801.86	WORKSHOP	0
101.801.90	PRINTING & PUBLISHING	350
Total PLANNING COMMISSION EXPENSE:		9,770

**INSURANCE EXPENSE**

101.865.91	INSURANCE	15,000
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Account Number	Account Description	(1) Approved Budget
	Total INSURANCE EXPENSE:	15,000
	GENERAL FUND Revenue Total:	1,457,535-
	GENERAL FUND Expenditure Total:	1,457,535
	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	193,000-
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:		233,020-

**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	17,920
202.463.71	BENEFIT INSURANCE	7,800
202.463.71	EMPLOYERS FICA	1,370
202.463.74	OPERATING SUPPLIES	8,000
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	25,000
202.463.93	STORM SEWERS	1,200
202.463.94	RENTALS	5,000
Total ROUTINE MAINTENANCE EXPENSE:		93,290

**TRAFFIC SERVICE EXPENSE**

202.474.70	SALARIES & WAGES	3,850
202.474.71	BENEFIT INSURANCE	1,780
202.474.71	EMPLOYERS FICA	300
202.474.74	OPERATING SUPPLIES	1,500

Account Number	Account Description	(1) Approved Budget
202.474.97	CAPITAL OUTLAY	0
Total TRAFFIC SERVICE EXPENSE:		7,430

**WINTER MAINTENANCE EXPENSE**

202.478.70	SALARIES & WAGES	3,850
202.478.71	BENEFIT INSURANCE	1,780
202.478.71	EMPLOYERS FICA	300
202.478.74	OPERATING SUPPLIES	3,000
202.478.94	RENTALS	4,500
Total WINTER MAINTENANCE EXPENSE:		13,430

**ADMINISTRATION EXPENSE**

202.482.70	SALARIES & WAGES	3,710
202.482.71	BENEFIT INSURANCE	1,710
202.482.71	EMPLOYERS FICA	290
202.482.80	AUDIT FEES	1,000
202.482.96	TRANSFER TO LOCAL STREETS	48,000
Total ADMINISTRATION EXPENSE:		54,710
MAJOR STREETS FUND Revenue Total:		233,020-
MAJOR STREETS FUND Expenditure Total:		208,880
Total MAJOR STREETS FUND:		24,140-

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

203.000.57	STATE SHARED REVENUE	71,000-
203.000.66	INTEREST	0
203.000.67	TRANSFER FROM GENERAL FUND	171,830-
203.000.67	TRANSFER FROM MAJOR STREET	48,000-
203.000.67	TRANSFER FROM FUND BALANCE	28,250-
Total LOCAL STREETS FUND:		<u>319,080-</u>

**CONSTRUCTION PROJECTS EXPENSE**

203.451.79	RECONSTRUCTION	166,000
203.451.82	PROFESSIONAL SERVICES	16,000
Total CONSTRUCTION PROJECTS EXPENSE:		<u>182,000</u>

**ROUTINE MAINTENANCE EXPENSE**

203.463.70	SALARIES & WAGES	17,920
203.463.71	BENEFIT INSURANCE	7,800
203.463.71	EMPLOYERS FICA	1,370
203.463.74	OPERATING SUPPLIES	7,000
203.463.79	REHABILITATION	0
203.463.79	PREVENTATIVE MAINTENANCE	27,400
203.463.82	TREE MAINTENANCE	1,000
203.463.82	PROFESSIONAL SERVICES	0
203.463.86	WORKSHOP	0
203.463.93	SIDEWALK MAINTENANCE	27,000
203.463.93	STORM SEWERS	2,100
203.463.94	RENTALS	9,000
Total ROUTINE MAINTENANCE EXPENSE:		<u>100,590</u>

**TRAFFIC SERVICE EXPENSE**

203.474.70	SALARIES & WAGES	3,850
203.474.71	BENEFIT INSURANCE	1,780
203.474.71	EMPLOYERS FICA	300
203.474.74	OPERATING SUPPLIES	1,000
Total TRAFFIC SERVICE EXPENSE:		<u>6,930</u>

Account Number	Account Description	(1) Approved Budget
<b>WINTER MAINTENANCE EXPENSE</b>		
203.478.70	SALARIES & WAGES	7,700
203.478.71	BENEFIT INSURANCE	3,560
203.478.71	EMPLOYERS FICA	590
203.478.74	OPERATING SUPPLIES	7,000
203.478.94	RENTALS	4,000
Total WINTER MAINTENANCE EXPENSE:		22,850
<b>ADMINISTRATION EXPENSE</b>		
203.482.70	SALARIES & WAGES	3,710
203.482.71	BENEFIT INSURANCE	1,710
203.482.71	EMPLOYERS FICA	290
203.482.80	AUDIT FEES	1,000
Total ADMINISTRATION EXPENSE:		6,710
LOCAL STREETS FUND Revenue Total:		319,080-
LOCAL STREETS FUND Expenditure Total:		319,080
Total LOCAL STREETS FUND:		0

Account Number	Account Description	(1) Approved Budget
<b><u>FIRE FUND</u></b>		
<b><u>FIRE FUND</u></b>		
206.000.50	GRANT PROCEEDS	3,500-
206.000.60	EMERGENCY SERVICES FEES	2,000-
206.000.64	MISCELLANEOUS	1,500-
206.000.66	INTEREST	800-
206.000.67	SALE OF EQUIPMENT	0
206.000.67	CLINTON TOWNSHIP	186,000-
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:		233,280-
<b><u>FIRE EXPENSE</u></b>		
206.336.70	SALARIES & WAGES	86,000
206.336.71	BENEFIT INSURANCE	700
206.336.71	EMPLOYERS FICA	6,600
206.336.72	WORKER'S COMPENSATION	4,700
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	16,800
206.336.80	AUDIT FEES	980
206.336.82	PROFESSIONAL SERVICES	700
206.336.85	COMMUNICATIONS	4,500
206.336.86	WORKSHOP	9,000
206.336.86	GAS & OIL	3,000
206.336.91	INSURANCE	12,800
206.336.92	UTILITIES	6,000
206.336.93	EQUIPMENT MAINTENANCE	7,000
206.336.93	TRUCK MAINTENANCE	19,000
206.336.96	BUILDING MAINTENANCE	7,000
206.336.97	CAPITAL OUTLAY	19,000
206.336.99	BOND PRINCIPAL	0
206.336.99	BOND INTEREST	0
Total FIRE EXPENSE:		233,280
FIRE FUND Revenue Total:		233,280-
FIRE FUND Expenditure Total:		233,280
Total FIRE FUND:		0

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

**DDA FUND**

248.000.40	PROPERTY TAX MILLAGE	0
248.000.40	PROPERTY TAX TIF	65,000-
248.000.64	MISCELLANEOUS	1,500-
248.000.66	INTEREST	0
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	0
Total DDA FUND:		66,500-

**DDA EXPENSE**

248.728.74	OPERATING SUPPLIES	4,000
248.728.77	RESERVE FUND TRANSFER	10,690
248.728.79	CONSTRUCTION	9,800
248.728.82	LEGAL COUNSEL	0
248.728.82	PROFESSIONAL SERVICES	0
248.728.95	MISCELLANEOUS	6,000
248.728.96	TRANSFER TO BOND DEBT	0
248.728.97	CAPITAL OUTLAY	0
248.728.99	BOND PRINCIPAL	25,600
248.728.99	BOND INTEREST	10,410
Total DDA EXPENSE:		66,500
DDA FUND Revenue Total:		66,500-
DDA FUND Expenditure Total:		66,500
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	0
Total 2003 BOND DEBT RETIREMENT FUND:		0

**DEBT RETIREMENT EXPENSE**

351.945.99	BOND PRINCIPAL	0
351.945.99	BOND INTEREST	0
Total DEBT RETIREMENT EXPENSE:		0
2003 BOND DEBT RETIREMENT FUND Revenue Total:		0
2003 BOND DEBT RETIREMENT FUND Expenditure Total:		0
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
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	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
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	Total SOFTBALL PROGRAM EXPENSE:	0

SOFTBALL PROGRAM REVENUE Revenue Total:  

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0

SOFTBALL PROGRAM REVENUE Expenditure Total:  

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0

Total SOFTBALL PROGRAM REVENUE:  

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0

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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	57,300-
545.000.40	DELINQUENT REAL	0
545.000.41	PERSONAL PROPERTY TAXES	2,460-
545.000.64	MISCELLANEOUS	0
545.000.66	INTEREST	200-
545.000.66	PROPERTY RENTAL (APT)	0
545.000.67	TRANSFER FROM FUND BALANCE	10,190-
545.000.67	TRANSFER FROM ROBISON TRUST	0
545.000.68	RENTAL	5,000-
545.000.69	PRIVATE CONTRIBUTIONS	100-
Total SMITH-KIMBALL COMM CTR FUND:		<u>75,250-</u>

**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	6,250
545.270.77	RESERVE FUND TRANSFER	0
545.270.80	BANK SERVICE CHARGES	0
545.270.82	PROFESSIONAL SERVICES	600
545.270.82	CONTRACTUAL SERVICES	18,500
545.270.85	COMMUNICATIONS	0
545.270.88	ADVERTISING	1,000
545.270.91	INSURANCE	3,300
545.270.92	UTILITIES	6,000
545.270.93	REPAIRS & MAINTENANCE	17,500
545.270.97	CAPITAL OUTLAY	20,000
545.270.99	LOAN PRINCIPAL	0
545.270.99	LOAN INTEREST	0
Total S.K.C.C. EXPENSE:		<u>75,250</u>

SMITH-KIMBALL COMM CTR FUND Revenue Total:  
75,250-

SMITH-KIMBALL COMM CTR FUND Expenditure Total:  
75,250

Total SMITH-KIMBALL COMM CTR FUND: 0

Account Number	Account Description	(1) Approved Budget
<b><u>ELECTRIC FUND</u></b>		
<b><u>ELECTRIC FUND</u></b>		
582.000.60	METERED SALES	2,875,000-
582.000.64	MERCHANDISE	100-
582.000.64	MISCELLANEOUS	1,800,000-
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	20,000-
582.000.66	POLE RENTAL	5,000-
582.000.67	TRANSFER FROM FUND BALANCE	281,700-
582.000.67	COBRA BENEFIT CHARGES	0
Total ELECTRIC FUND:		5,011,400-

**LIGHT PLANT EXPENSE**

582.535.70	SALARIES & WAGES	0
582.535.71	BENEFIT INSURANCE	0
582.535.71	EMPLOYERS FICA	0
582.535.74	OPERATING SUPPLIES	1,000
582.535.75	ENGINE NATURAL GAS	0
582.535.79	ENGINE FUEL & OIL	0
582.535.86	WORKSHOP	0
582.535.92	UTILITIES	800
582.535.93	REPAIRS & MAINTENANCE	1,000
582.535.93	CONSTRUCTION	0
582.535.94	RENTALS	3,000
582.535.97	CAPITAL OUTLAY	10,000
582.535.98	RECLAMATION	0
Total LIGHT PLANT EXPENSE:		15,800

**ADMINISTRATION EXPENSE**

582.536.70	SALARIES & WAGES	169,120
582.536.71	BENEFIT INSURANCE	72,270
582.536.71	RETIREEES INSURANCE	0
582.536.71	EMPLOYERS FICA	12,940
582.536.72	OFFICE SUPPLIES	8,000
582.536.77	RESERVE FUND TRANSFER	0
582.536.80	BANK SERVICE CHARGES	5,000
582.536.80	AUDIT FEES	4,800
582.536.82	PROFESSIONAL SERVICES	2,000
582.536.82	LEGAL FEES	0
582.536.85	COMMUNICATIONS	4,000
582.536.86	WORKSHOP	2,500

Account Number	Account Description	(1) Approved Budget
582.536.91	INSURANCE	20,100
582.536.92	PURCHASED POWER	1,800,000
582.536.96	DEPOSIT INTEREST	0
582.536.96	SENIOR REFUNDS	1,500
582.536.96	TRANSFER TO GENERAL FUND	80,000
Total ADMINISTRATION EXPENSE:		2,182,230

**DISTRIBUTION SYSTEM EXPENSE**

582.537.70	SALARIES & WAGES	264,800
582.537.71	BENEFIT INSURANCE	98,710
582.537.71	EMPLOYERS FICA	20,260
582.537.74	OPERATING SUPPLIES	50,000
582.537.74	CUSTOMER SUPPLIES	3,000
582.537.82	PROFESSIONAL SERVICES	200,000
582.537.82	CONTRACTUAL SERVICES	25,000
582.537.86	WORKSHOP	4,000
582.537.92	UTILITIES	2,600
582.537.92	STREET LIGHTING	40,000
582.537.93	REPAIRS & MAINTENANCE	35,000
582.537.93	CONSTRUCTION	20,000
582.537.94	RENTALS	45,000
582.537.97	CAPITAL OUTLAY	2,005,000
Total DISTRIBUTION SYSTEM EXPENSE:		2,813,370
ELECTRIC FUND Revenue Total:		5,011,400-
ELECTRIC FUND Expenditure Total:		5,011,400
Total ELECTRIC FUND:		0

Account Number	Account Description	(1) Approved Budget
<b><u>SEWER FUND</u></b>		
<b><u>SEWER FUND</u></b>		
590.000.60	METERED SALES	795,000-
590.000.63	SPECIAL SERVICES	0
590.000.65	DELINQUENT PENALTIES	9,250-
590.000.66	INTEREST	10,500-
590.000.67	TRANSFER FROM FUND BALANCE	9,840-
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:		824,790-

**COLLECTION SYSTEM EXPENSE**

590.524.70	SALARIES & WAGES	5,350
590.524.71	BENEFIT INSURANCE	1,820
590.524.71	EMPLOYERS FICA	410
590.524.74	OPERATING SUPPLIES	2,500
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	500
590.524.99	BOND PRINCIPAL	0
590.524.99	BOND INTEREST	0
Total COLLECTION SYSTEM EXPENSE:		22,580

**ADMINISTRATION EXPENSE**

590.525.70	SALARIES & WAGES	15,800
590.525.71	BENEFIT INSURANCE	6,800
590.525.71	EMPLOYERS FICA	1,210
590.525.72	OFFICE SUPPLIES	5,000
590.525.77	RESERVE FUND TRANSFER	0
590.525.80	BANK SERVICE CHARGES	1,500
590.525.80	AUDIT FEES	1,400
590.525.82	PROFESSIONAL SERVICES	500
590.525.82	LEGAL FEES	0
590.525.85	COMMUNICATIONS	2,700
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:	41,910

**TREATMENT PLANT EXPENSE**

590.527.70	SALARIES & WAGES	185,800
590.527.71	BENEFIT INSURANCE	80,960
590.527.71	EMPLOYERS FICA	14,220
590.527.72	OFFICE SUPPLIES	600
590.527.74	OPERATING SUPPLIES	36,000
590.527.82	PROFESSIONAL SERVICES	0
590.527.82	CONTRACTUAL SERVICES	26,000
590.527.86	WORKSHOP	1,500
590.527.92	UTILITIES	60,000
590.527.93	REPAIRS & MAINTENANCE	36,000
590.527.93	CONSTRUCTION	0
590.527.94	RENTALS	3,000
590.527.97	CAPITAL OUTLAY	54,700
590.527.99	BOND PRINCIPAL	20,880
590.527.99	BOND INTEREST	7,140
	Total TREATMENT PLANT EXPENSE:	526,800

**PLANT DEBT SERVICE**

590.529.82	PROFESSIONAL SERVICES	0
590.529.95	MISCELLANEOUS	0
590.529.96	BUILDING CONSTRUCTION	0
590.529.99	BOND PRINCIPAL	210,000
590.529.99	BOND INTEREST	23,500
	Total PLANT DEBT SERVICE:	233,500
	SEWER FUND Revenue Total:	824,790-
	SEWER FUND Expenditure Total:	824,790
	Total SEWER FUND:	0

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

591.000.60	METERED SALES	319,000-
591.000.65	DELINQUENT PENALTIES	2,800-
591.000.66	INTEREST	9,000-
591.000.67	TRANSFER FROM FUND BALANCE	0
591.000.67	TRANSFER FROM ROBISON TRUST	0
591.000.69	CONNECTION FEES	0
591.000.69	MISCELLANEOUS	100-
591.000.69	BOND PROCEEDS	0
Total WATER FUND:		<u>330,900-</u>

**WATER DISTRIBUTION EXPENSE**

591.442.70	SALARIES & WAGES	56,900
591.442.71	BENEFIT INSURANCE	26,230
591.442.71	EMPLOYERS FICA	4,360
591.442.74	OPERATING SUPPLIES	48,000
591.442.82	PROFESSIONAL SERVICES	3,000
591.442.82	WELLHEAD PROTECTION	0
591.442.92	UTILITIES	18,000
591.442.93	REPAIRS & MAINTENANCE	57,360
591.442.93	CONSTRUCTION	0
591.442.94	RENTALS	7,000
591.442.95	DISTRIBUTION DEPRECIATION	0
591.442.97	CAPITAL OUTLAY	13,800
591.442.99	BOND PRINCIPAL	18,150
591.442.99	BOND INTEREST	15,860
Total WATER DISTRIBUTION EXPENSE:		<u>268,660</u>

**ADMINISTRATION EXPENSE**

591.443.70	SALARIES & WAGES	15,780
591.443.71	BENEFIT INSURANCE	6,780
591.443.71	EMPLOYERS FICA	1,210
591.443.72	OFFICE SUPPLIES	6,500
591.443.80	BANK SERVICE CHARGES	1,400
591.443.80	AUDIT FEES	1,400
591.443.82	PROFESSIONAL SERVICES	0
591.443.82	LEGAL FEES	15,000
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

Account Number	Account Description	(1) Approved Budget
	Total ADMINISTRATION EXPENSE:	62,240
	WATER FUND Revenue Total:	330,900-
	WATER FUND Expenditure Total:	330,900
	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	0
662.000.66	INTEREST	0
662.000.66	RENTALS	0
662.000.67	TRANSFER FROM GENERAL FUND	0
662.000.67	TRANSFER FROM FUND BALANCE	0
	Total EQUIPMENT FUND:	<hr/> 0

**EQUIPMENT EXPENSE**

662.770.70	SALARIES & WAGES	0
662.770.71	BENEFIT INSURANCE	0
662.770.71	EMPLOYERS FICA	0
662.770.74	OPERATING SUPPLIES	0
662.770.77	RESERVE FUND TRANSFER	0
662.770.93	REPAIRS & MAINTENANCE	0
662.770.97	CAPITAL OUTLAY	0
	Total EQUIPMENT EXPENSE:	<hr/> 0
	EQUIPMENT FUND Revenue Total:	<hr/> 0
	EQUIPMENT FUND Expenditure Total:	<hr/> 0
	Total EQUIPMENT FUND:	<hr/> 0

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

**ROBISON TRUST FUND**

716.000.64	MISCELLANEOUS	0
716.000.66	INTEREST	0
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:		0

**ROBISON TRUST EXPENSE**

716.958.77	RESERVE FUND TRANSFER	0
716.958.80	MANAGEMENT FEES	0
716.958.96	TRANSFER TO GENERAL FUND	0
716.958.96	TRANSFER TO SEWER FUND	0
716.958.96	TRANSFER TO MAJOR ROADS	0
716.958.96	TRANSFER TO DDA FUND	0
716.958.96	TRANSFER TO WATER FUND	0
716.958.96	TRANSFER TO ELECTRIC FUND	0
Total ROBISON TRUST EXPENSE:		0
ROBISON TRUST FUND Revenue Total:		0
ROBISON TRUST FUND Expenditure Total:		0
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	0
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:		0

**TATE PARK CAPITAL IMPR EXPENSE**

718.959.77	RESERVE FUND TRANSFER	0
718.959.80	MANAGEMENT FEES	0
718.959.96	TRANSFER TO GENERAL FUND	0
718.959.96	TRANSFER TO DDA FUND	0
Total TATE PARK CAPITAL IMPR EXPENSE:		0

TATE PARK CAPITAL IMPROVEMENT Revenue Total:  
0

TATE PARK CAPITAL IMPROVEMENT Expenditure Total:  
0

Total TATE PARK CAPITAL IMPROVEMENT:  
0

Grand Totals:  
24,140-

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