

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
----------------	---------------------	------------------------

GENERAL FUND

GENERAL FUND

101.000.40	PROPERTY TAXES	523,000-
101.000.41	PERSONAL PROPERTY TAXES	53,000-
101.000.42	ROAD MILLAGE	58,400-
101.000.45	LIQUOR LICENSE FEES	1,400-
101.000.47	BUILDING, & ZONING FEES	14,000-
101.000.54	STATE 302 TRAINING FUNDS	800-
101.000.55	FARMERS MARKET GRANT	0
101.000.56	METRO FUND	7,500-
101.000.57	STATE SHARED REVENUE	201,000-
101.000.61	FARMERS MARKET FEES	0
101.000.62	REFUSE CHARGES	118,400-
101.000.64	MISCELLANEOUS	50,000-
101.000.65	PARK FEES	3,000-
101.000.65	SOCCER FEES	10,000-
101.000.66	POLICE FINES	10,500-
101.000.66	INTEREST	700-
101.000.66	CABLE TELEVISION	34,000-
101.000.66	PROPERTY RENTAL	3,500-
101.000.66	CELLULAR RENTAL	8,000-
101.000.67	TRANSFER FROM FUND BALANCE	11,000-
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	70,000-
Total GENERAL FUND:		1,178,200-

VILLAGE COUNCIL EXPENSE

101.101.70	SALARIES & WAGES	11,250
101.101.71	EMPLOYERS FICA	870
101.101.86	WORKSHOP	0
101.101.88	COMMUNITY PROMOTION	2,000
101.101.90	PRINTING & PUBLISHING	2,500
101.101.95	MISCELLANEOUS	100
Total VILLAGE COUNCIL EXPENSE:		16,720

Account Number	Account Description	(1) Approved Budget
<u>ELECTIONS EXPENSE (Cont.)</u>		
101.191.74	OPERATING SUPPLIES	0
101.191.82	CONTRACTUAL SERVICES	0
101.191.90	PRINTING & PUBLISHING	0
Total ELECTIONS EXPENSE:		0
<u>LEGAL COUNSEL EXPENSE</u>		
101.210.82	VILLAGE ATTORNEY	0
101.210.82	LEGAL COUNSEL	0
Total LEGAL COUNSEL EXPENSE:		0
<u>GENERAL ADMINISTRATION EXPENSE</u>		
101.215.70	SALARIES & WAGES	38,700
101.215.71	BENEFIT INSURANCE	11,870
101.215.71	EMPLOYERS FICA	2,960
101.215.74	OPERATING SUPPLIES	12,500
101.215.80	OVER/UNDER ACCOUNT	20
101.215.80	BANK SERVICE CHARGES	1,000
101.215.80	AUDIT FEES	2,350
101.215.82	PROFESIONAL SERVICES	5,000
101.215.82	LEGAL COUNSEL	9,000
101.215.85	COMMUNICATIONS	1,900
101.215.86	WORKSHOP	200
101.215.90	PRINTING & PUBLISHING	800
101.215.95	MISCELLANEOUS	500
101.215.97	CAPITAL OUTLAY	500
Total GENERAL ADMINISTRATION EXPENSE:		87,300
<u>BUILDINGS & GROUNDS EXPENSE</u>		
101.265.70	SALARIES & WAGES	77,400
101.265.71	BENEFIT INSURANCE	19,350
101.265.71	EMPLOYERS FICA	5,930
101.265.74	OPERATING SUPPLIES	10,000
101.265.92	UTILITIES	7,000
101.265.93	REPAIRS & MAINTENANCE	39,000
101.265.94	RENTALS	32,000
101.265.97	CAPITAL OUTLAY	44,000
101.265.99	LOAN PRINCIPAL	0
101.265.99	LOAN INTEREST	0
Total BUILDINGS & GROUNDS EXPENSE:		234,680

Account Number	Account Description	(1) Approved Budget
POLICE EXPENSES		
101.301.70	SALARIES & WAGES	276,000
101.301.70	CROSSING GUARDS	22,800
101.301.71	BENEFIT INSURANCE	111,000
101.301.71	EMPLOYERS FICA	22,818
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	11,100
101.301.85	COMMUNICATIONS	3,300
101.301.86	WORKSHOP	1,000
101.301.91	INSURANCE	9,400
101.301.92	UTILITIES	3,000
101.301.93	REPAIRS & MAINTENANCE	2,000
101.301.94	RENTALS	30,000
101.301.95	STATE 302 TRAINING	790
101.301.97	CAPITAL OUTLAY	3,000
Total POLICE EXPENSES:		506,008

BLDG & ZONING INSP EXPENSE

101.371.70	SALARIES & WAGES	3,500
101.371.71	EMPLOYERS FICA	270
101.371.72	OFFICE SUPPLIES	50
101.371.82	PROFESSIONAL SERVICES	15,000
101.371.86	WORKSHOP	0
101.371.95	MISCELLANEOUS	300
Total BLDG & ZONING INSP EXPENSE:		19,120

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	97,407
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:		97,407

SANITATION EXPENSE

101.523.82	REFUSE COLLECTION	106,000
101.523.82	COMPOSTING	8,200
Total SANITATION EXPENSE:		114,200

Account Number	Account Description	(1) Approved Budget
PARK EXPENSE		
101.691.70	SALARIES & WAGES	32,445
101.691.70	SOCCER WAGES	4,080
101.691.71	BENEFIT INSURANCE	2,380
101.691.71	EMPLOYERS FICA	2,840
101.691.71	SOCCER FICA	0
101.691.74	OPERATING SUPPLIES	15,000
101.691.75	SOCCER PROGRAM	5,000
101.691.82	PROFESSIONAL SERVICES	0
101.691.92	UTILITIES	4,000
101.691.93	BUILDING MAINTENANCE	6,000
101.691.94	RENTALS	7,500
101.691.96	CONSTRUCTION PROJECTS	0
101.691.97	CAPITAL OUTLAY	5,000
101.691.99	BOND PRINCIPAL	0
101.691.99	BOND INTEREST	0
Total PARK EXPENSE:		84,245
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	1,000
101.801.86	WORKSHOP	0
101.801.90	PRINTING & PUBLISHING	300
Total PLANNING COMMISSION EXPENSE:		3,720
INSURANCE EXPENSE		
101.865.91	INSURANCE	14,800
Total INSURANCE EXPENSE:		14,800
GENERAL FUND Revenue Total:		1,178,200-
GENERAL FUND Expenditure Total:		1,178,200

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

Account Number	Account Description	(1) Approved Budget
----------------	---------------------	------------------------

MAJOR STREETS FUND

MAJOR STREETS FUND

202.000.50	GRANT	0
202.000.57	STATE SHARED REVENUE	148,000-
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	23,284-
202.000.67	TRANSFER FROM ROBISON TRUS	39,290-
202.000.67	TRANSFER FROM TATE PARK TRU	0
202.000.69	BOND PROCEEDS	0
Total MAJOR STREETS FUND:		210,574-

CONSTRUCTION PROJECTS EXPENSE

202.451.82	PROFESSIONAL SERVICES	5,000
202.451.93	CONSTRUCTION	68,350
202.451.99	BOND PRINCIPAL	29,618
202.451.99	BOND INTEREST	9,680
Total CONSTRUCTION PROJECTS EXPENSE:		112,648

ROUTINE MAINTENANCE EXPENSE

202.463.70	SALARIES & WAGES	12,550
202.463.71	BENEFIT INSURANCE	5,430
202.463.71	EMPLOYERS FICA	960
202.463.74	OPERATING SUPPLIES	4,000
202.463.79	PREVENTATIVE MAINTENANCE	35,036
202.463.82	PROFESSIONAL SERVICES	0
202.463.86	WORKSHOP	0
202.463.92	TREE MAINTENANCE	2,000
202.463.93	SIDEWALK MAINTENANCE	7,000
202.463.93	STORM SEWERS	1,200
202.463.94	RENTALS	3,600
Total ROUTINE MAINTENANCE EXPENSE:		71,776

TRAFFIC SERVICE EXPENSE

202.474.70	SALARIES & WAGES	2,400
202.474.71	BENEFIT INSURANCE	1,020
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:	5,110
<u>WINTER MAINTENANCE EXPENSE</u>		
202.478.70	SALARIES & WAGES	5,250
202.478.71	BENEFIT INSURANCE	2,030
202.478.71	EMPLOYERS FICA	410
202.478.74	OPERATING SUPPLIES	2,750
202.478.94	RENTALS	4,000
	Total WINTER MAINTENANCE EXPENSE:	14,440
<u>ADMINISTRATION EXPENSE</u>		
202.482.70	SALARIES & WAGES	3,660
202.482.71	BENEFIT INSURANCE	1,860
202.482.71	EMPLOYERS FICA	280
202.482.80	AUDIT FEES	800
202.482.96	TRANSFER TO LOCAL STREETS	0
	Total ADMINISTRATION EXPENSE:	6,600
	MAJOR STREETS FUND Revenue Total:	210,574-
	MAJOR STREETS FUND Expenditure Total:	210,574
	Total MAJOR STREETS FUND:	0

Account Number	Account Description	(1) Approved Budget
----------------	---------------------	------------------------

LOCAL STREETS FUND

LOCAL STREETS FUND

203.000.57	STATE SHARED REVENUE	55,500-
203.000.66	INTEREST	0
203.000.67	TRANSFER FROM GENERAL FUND	97,407-
203.000.67	TRANSFER FROM MAJOR STREET	0
203.000.67	TRANSFER FROM FUND BALANCE	0
Total LOCAL STREETS FUND:		<u>152,907-</u>

CONSTRUCTION PROJECTS EXPENSE

203.451.79	RECONSTRUCTION	52,000
203.451.82	PROFESSIONAL SERVICES	4,000
Total CONSTRUCTION PROJECTS EXPENSE:		<u>56,000</u>

ROUTINE MAINTENANCE EXPENSE

203.463.70	SALARIES & WAGES	11,670
203.463.71	BENEFIT INSURANCE	5,060
203.463.71	EMPLOYERS FICA	900
203.463.74	OPERATING SUPPLIES	2,550
203.463.79	REHABILITATION	0
203.463.79	PREVENTATIVE MAINTENANCE	38,257
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	14,000
Total ROUTINE MAINTENANCE EXPENSE:		<u>80,637</u>

TRAFFIC SERVICE EXPENSE

203.474.70	SALARIES & WAGES	2,340
203.474.71	BENEFIT INSURANCE	1,020
203.474.71	EMPLOYERS FICA	180
203.474.74	OPERATING SUPPLIES	1,000
Total TRAFFIC SERVICE EXPENSE:		<u>4,540</u>

Account Number	Account Description	(1) Approved Budget
WINTER MAINTENANCE EXPENSE		
203.478.70	SALARIES & WAGES	2,340
203.478.71	BENEFIT INSURANCE	1,020
203.478.71	EMPLOYERS FICA	180
203.478.74	OPERATING SUPPLIES	3,400
203.478.94	RENTALS	2,500
Total WINTER MAINTENANCE EXPENSE:		9,440
ADMINISTRATION EXPENSE		
203.482.70	SALARIES & WAGES	920
203.482.71	BENEFIT INSURANCE	470
203.482.71	EMPLOYERS FICA	80
203.482.80	AUDIT FEES	820
Total ADMINISTRATION EXPENSE:		2,290
LOCAL STREETS FUND Revenue Total:		152,907-
LOCAL STREETS FUND Expenditure Total:		152,907
Total LOCAL STREETS FUND:		0

Account Number	Account Description	(1) Approved Budget
<u>FIRE FUND</u>		
<u>FIRE FUND</u>		
206.000.64	MISCELLANEOUS	500-
206.000.66	INTEREST	200-
206.000.67	SALE OF EQUIPMENT	0
206.000.67	CLINTON TOWNSHIP	180,300-
206.000.67	BRIDGEWATER TOWNSHIP	23,000-
206.000.67	MANCHESTER TOWNSHIP	3,200-
206.000.67	MACON TOWNSHIP	7,000-
206.000.67	TRANSFER FROM FUND BALANCE	0
206.000.69	BOND PROCEEDS	0
Total FIRE FUND:		214,200-
<u>FIRE EXPENSE</u>		
206.336.70	SALARIES & WAGES	84,000
206.336.71	BENEFIT INSURANCE	650
206.336.71	EMPLOYERS FICA	6,430
206.336.72	WORKER'S COMPENSATION	5,500
206.336.72	OFFICE SUPPLIES	1,200
206.336.74	OPERATING SUPPLIES	12,000
206.336.74	RESCUE SUPPLIES	8,000
206.336.77	RESERVE FUND TRANSFER	0
206.336.80	AUDIT FEES	700
206.336.85	COMMUNICATIONS	5,300
206.336.86	WORKSHOP	11,000
206.336.86	GAS & OIL	3,000
206.336.91	INSURANCE	11,700
206.336.92	UTILITIES	6,500
206.336.93	EQUIPMENT MAINTENANCE	5,500
206.336.93	TRUCK MAINTENANCE	14,000
206.336.96	BUILDING MAINTENANCE	7,000
206.336.97	CAPITAL OUTLAY	18,000
206.336.99	BOND PRINCIPAL	12,880
206.336.99	BOND INTEREST	840
Total FIRE EXPENSE:		214,200
FIRE FUND Revenue Total:		214,200-
FIRE FUND Expenditure Total:		214,200
Total FIRE FUND:		0

Account Number	Account Description	(1) Approved Budget
DDA FUND		
DDA FUND		
248.000.40	PROPERTY TAX MILLAGE	0
248.000.40	PROPERTY TAX TIF	51,000-
248.000.64	MISCELLANEOUS	0
248.000.66	INTEREST	20-
248.000.67	TRANSFER FROM FUND BALANCE	6,430-
248.000.67	TRANSFER FROM GENERAL FUND	0
248.000.69	BOND PROCEEDS	0
Total DDA FUND:		57,450-
DDA EXPENSE		
248.728.74	OPERATING SUPPLIES	100
248.728.77	RESERVE FUND TRANSFER	0
248.728.79	CONSTRUCTION	0
248.728.82	LEGAL COUNSEL	0
248.728.82	PROFESSIONAL SERVICES	8,700
248.728.95	MISCELLANEOUS	1,800
248.728.96	TRANSFER TO BOND DEBT	38,840
248.728.97	CAPITAL OUTLAY	0
248.728.99	BOND PRINCIPAL	6,600
248.728.99	BOND INTEREST	1,410
Total DDA EXPENSE:		57,450
DDA FUND Revenue Total:		57,450-
DDA FUND Expenditure Total:		57,450
Total DDA FUND:		0

Account Number	Account Description	(1) Approved Budget
----------------	---------------------	------------------------

2003 BOND DEBT RETIREMENT FUND

2003 BOND DEBT RETIREMENT FUND

351.000.67	TRANSFER FROM DDA	38,840-
Total 2003 BOND DEBT RETIREMENT FUND:		38,840-

DEBT RETIREMENT EXPENSE

351.945.99	BOND PRINCIPAL	35,000
351.945.99	BOND INTEREST	3,840

Total DEBT RETIREMENT EXPENSE: 38,840

2003 BOND DEBT RETIREMENT FUND Revenue Total:
38,840-

2003 BOND DEBT RETIREMENT FUND Expenditure Total:
38,840

Total 2003 BOND DEBT RETIREMENT FUND: 0

Account Number	Account Description	(1) Approved Budget
----------------	---------------------	------------------------

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
----------------	---------------------	------------------------

SMITH-KIMBALL COMM CTR FUND

SMITH-KIMBALL COMM CTR FUND

545.000.40	PROPERTY TAXES	58,000-
545.000.40	DELIQUENT REAL	4,000-
545.000.41	PERSONAL PROPERTY TAXES	0
545.000.64	MISCELLANEOUS	0
545.000.66	INTEREST	60-
545.000.66	PROPERTY RENTAL (APT)	4,800-
545.000.67	TRANSFER FROM FUND BALANCE	0
545.000.67	TRANSFER FROM ROBISON TRUS	0
545.000.68	RENTAL	1,000-
545.000.69	PRIVATE CONTRIBUTIONS	100-
Total SMITH-KIMBALL COMM CTR FUND:		67,960-

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	3,000
545.270.77	RESERVE FUND TRANSFER	10,000
545.270.80	BANK SERVICE CHARGES	0
545.270.85	COMMUNICATIONS	850
545.270.88	ADVERTISING	900
545.270.91	INSURANCE	3,700
545.270.92	UTILITIES	7,000
545.270.93	REPAIRS & MAINTENANCE	8,040
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:		67,960

SMITH-KIMBALL COMM CTR FUND Revenue Total:
67,960-

SMITH-KIMBALL COMM CTR FUND Expenditure Total:
67,960

Total SMITH-KIMBALL COMM CTR FUND: 0

Account Number	Account Description	(1) Approved Budget
----------------	---------------------	------------------------

ELECTRIC FUND

ELECTRIC FUND

582.000.60	METERED SALES	3,100,000-
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	13,000-
582.000.65	DELINQUENT PENALTIES	14,500-
582.000.66	INTEREST	3,000-
582.000.66	POLE RENTAL	5,000-
582.000.67	TRANSFER FROM FUND BALANCE	24,000-
582.000.67	COBRA BENEFIT CHARGES	0
Total ELECTRIC FUND:		3,163,200-

LIGHT PLANT EXPENSE

582.535.70	SALARIES & WAGES	47,100
582.535.71	BENEFIT INSURANCE	29,520
582.535.71	EMPLOYERS FICA	3,610
582.535.74	OPERATING SUPPLIES	3,500
582.535.75	ENGINE NATURAL GAS	800
582.535.79	ENGINE FUEL & OIL	500
582.535.86	WORKSHOP	200
582.535.92	UTILITIES	1,800
582.535.93	REPAIRS & MAINTENANCE	3,000
582.535.93	CONSTRUCTION	0
582.535.94	RENTALS	1,200
582.535.97	CAPITAL OUTLAY	1,000
582.535.98	RECLAMATION	5,000
Total LIGHT PLANT EXPENSE:		97,230

ADMINISTRATION EXPENSE

582.536.70	SALARIES & WAGES	158,400
582.536.71	BENEFIT INSURANCE	49,800
582.536.71	RETIREEES INSURANCE	20,000
582.536.71	EMPLOYERS FICA	12,120
582.536.72	OFFICE SUPPLIES	7,800
582.536.77	RESERVE FUND TRANSFER	0
582.536.80	BANK SERVICE CHARGES	3,500
582.536.80	AUDIT FEES	4,000
582.536.82	PROFESSIONAL SERVICES	5,000
582.536.82	LEGAL FEES	0
582.536.85	COMMUNICATIONS	3,500
582.536.86	WORKSHOP	2,000

Account Number	Account Description	(1) Approved Budget
582.536.91	INSURANCE	19,000
582.536.92	PURCHASED POWER	2,020,000
582.536.96	DEPOSIT INTEREST	50
582.536.96	SENIOR REFUNDS	2,000
582.536.96	TRANSFER TO GENERAL FUND	70,000
Total ADMINISTRATION EXPENSE:		2,377,170

DISTRIBUTION SYSTEM EXPENSE

582.537.70	SALARIES & WAGES	235,040
582.537.71	BENEFIT INSURANCE	90,000
582.537.71	EMPLOYERS FICA	18,000
582.537.74	OPERATING SUPPLIES	33,000
582.537.74	CUSTOMER SUPPLIES	3,000
582.537.82	CONTRACTUAL SERVICES	25,000
582.537.86	WORKSHOP	5,000
582.537.92	UTILITIES	2,000
582.537.92	STREET LIGHTING	41,000
582.537.93	REPAIRS & MAINTENANCE	25,000
582.537.93	CONSTRUCTION	73,000
582.537.94	RENTALS	30,500
582.537.97	CAPITAL OUTLAY	108,260
Total DISTRIBUTION SYSTEM EXPENSE:		688,800
ELECTRIC FUND Revenue Total:		3,163,200-
ELECTRIC FUND Expenditure Total:		3,163,200
Total ELECTRIC FUND:		0

Account Number	Account Description	(1) Approved Budget
----------------	---------------------	------------------------

SEWER FUND

SEWER FUND

590.000.60	METERED SALES	639,000-
590.000.63	SPECIAL SERVICES	0
590.000.65	DELINQUENT PENALTIES	9,000-
590.000.66	INTEREST	600-
590.000.67	TRANSFER FROM FUND BALANCE	0
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	1,000-
590.000.69	BOND PROCEEDS	0
Total SEWER FUND:		649,600-

COLLECTION SYSTEM EXPENSE

590.524.70	SALARIES & WAGES	4,670
590.524.71	BENEFIT INSURANCE	2,030
590.524.71	EMPLOYERS FICA	360
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:		21,060

ADMINISTRATION EXPENSE

590.525.70	SALARIES & WAGES	5,520
590.525.71	BENEFIT INSURANCE	430
590.525.71	EMPLOYERS FICA	430
590.525.72	OFFICE SUPPLIES	5,000
590.525.77	RESERVE FUND TRANSFER	0
590.525.80	BANK SERVICE CHARGES	700
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	6,630
590.525.96	DEPOSIT INTEREST	0
590.525.96	REFUNDS	500

Account Number	Account Description	(1) Approved Budget
Total ADMINISTRATION EXPENSE:		23,010

TREATMENT PLANT EXPENSE

590.527.70	SALARIES & WAGES	129,000
590.527.71	BENEFIT INSURANCE	45,000
590.527.71	EMPLOYERS FICA	9,900
590.527.72	OFFICE SUPPLIES	400
590.527.74	OPERATING SUPPLIES	35,000
590.527.82	PROFESSIONAL SERVICES	1,500
590.527.82	CONTRACTUAL SERVICES	24,480
590.527.86	WORKSHOP	510
590.527.92	UTILITIES	55,000
590.527.93	REPAIRS & MAINTENANCE	43,190
590.527.93	CONSTRUCTION	0
590.527.94	RENTALS	2,350
590.527.97	CAPITAL OUTLAY	10,000
590.527.99	BOND PRINCIPAL	10,000
590.527.99	BOND INTEREST	5,700
Total TREATMENT PLANT EXPENSE:		372,030

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	200,000
590.529.99	BOND INTEREST	33,500
Total PLANT DEBT SERVICE:		233,500
SEWER FUND Revenue Total:		649,600-
SEWER FUND Expenditure Total:		649,600
Total SEWER FUND:		0

Account Number	Account Description	(1) Approved Budget
----------------	---------------------	------------------------

WATER FUND

WATER FUND

591.000.60	METERED SALES	227,800-
591.000.65	DELINQUENT PENALTIES	2,200-
591.000.66	INTEREST	450-
591.000.67	TRANSFER FROM FUND BALANCE	0
591.000.67	TRANSFER FROM ROBISON TRUS	0
591.000.69	CONNECTION FEES	0
591.000.69	MISCELLANEOUS	100-
591.000.69	BOND PROCEEDS	0
Total WATER FUND:		230,550-

WATER DISTRIBUTION EXPENSE

591.442.70	SALARIES & WAGES	36,900
591.442.71	BENEFIT INSURANCE	15,000
591.442.71	EMPLOYERS FICA	2,830
591.442.74	OPERATING SUPPLIES	39,000
591.442.82	PROFESSIONAL SERVICES	8,000
591.442.92	UTILITIES	22,440
591.442.93	REPAIRS & MAINTENANCE	13,800
591.442.93	CONSTRUCTION	0
591.442.94	RENTALS	9,000
591.442.95	DISTRIBUTION DEPRECIATION	0
591.442.97	CAPITAL OUTLAY	10,000
591.442.99	BOND PRINCIPAL	13,880
591.442.99	BOND INTEREST	12,530
Total WATER DISTRIBUTION EXPENSE:		183,380

ADMINISTRATION EXPENSE

591.443.70	SALARIES & WAGES	17,500
591.443.71	BENEFIT INSURANCE	5,440
591.443.71	EMPLOYERS FICA	1,340
591.443.72	OFFICE SUPPLIES	6,120
591.443.80	BANK SERVICE CHARGES	1,000
591.443.80	AUDIT FEES	2,350
591.443.82	PROFESSIONAL SERVICES	0
591.443.85	COMMUNICATIONS	3,000
591.443.86	WORKSHOP	2,000
591.443.91	INSURANCE	8,200
591.443.96	DEPOSIT INTEREST	20
591.443.96	REFUNDS	200
Total ADMINISTRATION EXPENSE:		47,170

WATER FUND Revenue Total: 230,550-

Account Number	Account Description	(1) Approved Budget
WATER FUND	Expenditure Total:	230,550
Total WATER FUND:		0

Account Number	Account Description	(1) Approved Budget
----------------	---------------------	------------------------

EQUIPMENT FUND

EQUIPMENT FUND

662.000.64	MISCELLANEOUS	100-
662.000.66	INTEREST	0
662.000.66	RENTALS	128,000-
662.000.67	TRANSFER FROM GENERAL FUND	0
662.000.67	TRANSFER FROM FUND BALANCE	0
Total EQUIPMENT FUND:		128,100-

EQUIPMENT EXPENSE

662.770.70	SALARIES & WAGES	2,950
662.770.71	BENEFIT INSURANCE	1,850
662.770.71	EMPLOYERS FICA	230
662.770.74	OPERATING SUPPLIES	22,440
662.770.77	RESERVE FUND TRANSFER	0
662.770.93	REPAIRS & MAINTENANCE	28,000
662.770.97	CAPITAL OUTLAY	72,630
Total EQUIPMENT EXPENSE:		128,100
EQUIPMENT FUND Revenue Total:		128,100-
EQUIPMENT FUND Expenditure Total:		128,100
Total EQUIPMENT FUND:		0

Account Number	Account Description	(1) Approved Budget
<u>ROBISON TRUST FUND</u>		
<u>ROBISON TRUST FUND</u>		
716.000.66	INTEREST	47,000-
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:		47,000-
<u>ROBISON TRUST EXPENSE</u>		
716.958.77	RESERVE FUND TRANSFER	2,410
716.958.80	MANAGEMENT FEES	5,300
716.958.96	TRANSFER TO GENERAL FUND	0
716.958.96	TRANSFER TO SEWER FUND	0
716.958.96	TRANSFER TO MAJOR ROADS	39,290
716.958.96	TRANSFER TO DDA FUND	0
716.958.96	TRANSFER TO WATER FUND	0
Total ROBISON TRUST EXPENSE:		47,000
ROBISON TRUST FUND Revenue Total:		47,000-
ROBISON TRUST FUND Expenditure Total:		47,000
Total ROBISON TRUST FUND:		0

Account Number	Account Description	(1) Approved Budget
----------------	---------------------	------------------------

TATE PARK CAPITAL IMPROVEMENT

TATE PARK CAPITAL IMPROVEMENT

718.000.66	INTEREST	46,000-
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:		46,000-

TATE PARK CAPITAL IMPR EXPENSE

718.959.77	RESERVE FUND TRANSFER	40,700
718.959.80	MANAGEMENT FEES	5,300
718.959.96	TRANSFER TO GENERAL FUND	0
Total TATE PARK CAPITAL IMPR EXPENSE:		46,000

TATE PARK CAPITAL IMPROVEMENT Revenue Total:
 46,000-

TATE PARK CAPITAL IMPROVEMENT Expenditure Total:
 46,000

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