CITY OF CANTON

400 LEWIS STREET

CANTON, MO 63435

ANNUAL BUDGET

JULY 01, 2022-JUNE 30, 2023

MAYOR

Jarrod Phillips

BOARD OF ALDERMEN

1st WARD	Robin Bracey	Patti Mathieson
2nd WARD	George Hausdorf	Dan Steinbeck
3rd WARD	Jeff Janney	Sharon Upchurch

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
		GENERAL FUND				
		REVENUES DEPARTMENT				
01-0100-5010	REAL ESTATE TAXES	90,000.00	.00	94,048.23	104.50	4,048.23-
01-0100-5020	PERSONAL TAXES	24,000.00	.00	27,498.17	114.58	3,498.17-
01-0100-5030	PRIOR YEARS TAXES	40,000.00	843.91	42,869.63	107.17	2,869.63-
01-0100-5040	PENALTIES	5,000.00	481.03	4,464.97	89.30	535.03
01-0100-5050	FINANCIAL INSTITUTION	3,000.00	.00	1,934.06	64.47	1,065.94
01-0100-5060	M&M SURTAX	14,000.00	.00	15,520.12	110.86	1,520.12-
01-0100-5070	RAILROAD & UTILITIES	20,000.00	.00	16,220.64	81.10	3,779.36
01-0100-5080	SALES TAX	301,500.00	30,475.66	298,636.74	99.05	2,863.26
01-0100-5150	INTEREST FLEX	.00	.00	.00	.00	.00
01-0100-5210	FRANCHISE-TELEPHONE	30,000.00	1,217.38	25,202.96	84.01	4,797.04
01-0100-5220	FRANCHISE-ELECTRIC	140,000.00	8,594.42	142,886.27	102.06	2,886.27-
01-0100-5230	FRANCHISE-NATURAL GAS	35,000.00	26.28-	58,939.00	168.40	23,939.00-
01-0100-5240	FRANCHISE-CABLE TV	1,000.00	1,206.64	2,447.47	244.75	1,447.47-
01-0100-5250	FAX FEES	150.00	12.00	94.50	63.00	55.50
01-0100-5310	PERMITS-BUILDING	1,000.00	145.80	1,135.30	113.53	135.30-
01-0100-5311	PERMIT-DEMOLITION	60.00	15.00	60.00	100.00	.00
01-0100-5312	PERMIT-RIGHT OF WAY	100.00	.00	50.00	50.00	50.00
01-0100-5313	PERMIT LPV/PEDDLER	150.00	20.00	280.50	187.00	130.50-
01-0100-5314	PERMIT-MOBILEHOMEPARK	15.00	.00	7.50	50.00	7.50
01-0100-5315	PERMIT OUTDOOR	50.00	.00	25.00	50.00	25.00
01-0100-5316	PERMIT-CHICKEN	30.00	.00	75.00	250.00	45.00-
01-0100-5340	LICENSE - LIQUOR	4,500.00	1,850.00	4,145.00	92.11	355.00
01-0100-5341	BUSINESS LICENSE	3,700.00	105.00	3,893.75	105.24	193.75-
01-0100-5409	FINES EXCESS	4,000.00	594.00	4,285.00	107.13	285.00-
01-0100-5410	FINES	5,000.00	600.50	4,014.00	80.28	986.00
01-0100-5415	RESTITUTION	200.00	.00	228.50	114.25	28.50-
01-0100-5419	COSTS EXCESS	1,000.00	120.00	732.00	73.20	268.00
01-0100-5420	COSTS	500.00	106.90	622.90	124.58	122.90-
01-0100-5422	ALCOH/DRUG RECOUPMENT	100.00	.00	.00	.00	100.00
01-0100-5423	PRISONER EXPENSE	50.00	.00	.00	.00	50.00
01-0100-5425	INMATE SECURITY FUND	150.00	36.00	224.00	149.33	74.00-
01-0100-5426	COURT MISC	.00	.00	.00	.00	.00
01-0100-5710	INTEREST	5,000.00	150.52	4,029.06	80.58	970.94
01-0100-5803	DONATIONS-ROUND-UP	10.00	1.24	5.72	57.20	4.28
01-0100-5805	DISASTER-FEMA/SEMA	.00	14,840.66	46,731.93	.00	46,731.93-
01-0100-5807	DONATIONS-DOG POUND	10.00	.00	.00	.00	10.00
01-0100-5815	GRANT MIRMA	.00	.00	.00	.00	.00
01-0100-5822	REZONING APPLICATION	150.00	.00	254.50	169.67	104.50-
01-0100-5823	DEMOLITION R.WOLF	.00	.00	139.00	.00	139.00-
01-0100-5851	DOG FINES	50.00	.00	36.00	72.00	14.00
01-0100-5853	POLICE DEPT DONATIONS	.00	.00	.00	.00	.00
01-0100-5855	SRO-R-5 OFFICER	15,000.00	.00	.00	.00	15,000.00
01-0100-5860	MISCELLANEOUS INCOME	2,000.00	138.24	8,245.07	412.25	6,245.07-
01-0100-5910	Transf into Gen fd-Health Ins.	.00	21,957.64-	21,957.64-	.00	21,957.64
01-0100-5999	UNKNOWN SETTLEMNT REVENUE	.00	.00	.00	.00	.00
01-0100-6000	NEW CITY HALL REIMBURSE	.00	.00	.00	.00	.00
01-0100-6100	ARPA - FUNDS	232,255.00	.00	234,493.23	100.96	2,238.23-

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-0100-6102	353 TAX ABATEMENT PROJECT	.00	.00	.00	.00	.00
01-0100-6200	LANDSCAPING DONATION	.00	.00	.00	.00	.00
01-0100-6201	VETERAN PARK TRAIL SURFACING	36,642.00	.00	.00	.00	36,642.00
01-0100-6202	BULLET PROOF VEST GRANT	.00	.00	.00	.00	.00
01-0100-6203	GATEWAY SIGNAGE	.00	.00	5,000.00	.00	5,000.00-
01-0100-6204	PD RADIO GRANT	.00	.00	9,811.63	.00	9,811.63-
01-0100-6205	TAP GRANT(SIDEWALK)	.00	.00	.00	.00	.00
01-0100-6206	MISSISSIPPI RIVER REC CENTER	.00	.00	.00	.00	.00
01-0100-6207	LAW ENFORCE PARTNERS DONATIONS	.00	.00	.00	.00	.00
01-0100-6208	BLUE SHIELD PD GRANT	.00	.00	.00	.00	.00
	TOTAL REVENUE	1,015,372.00	39,570.98	1,037,329.71	102.16	21,957.71-
	REVENUES TOTAL	1,015,372.00	39,570.98	1,037,329.71	102.16	21,957.71-
	ASSETS DEPARTMENT					
01-0000-6739	CD PENALTY	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	ASSETS TOTAL	.00	.00	.00	.00	.00
	GENERAL TRANSFERS DEPARTMENT					
01-1001-6007	GENERAL TRANSFERS	.00	.00	.00	.00	.00
01-1001-6008	FundTransfer to Public Ut	.00	135,043.77	135,043.77	.00	135,043.77-
	TOTAL EXPENSES	.00	135,043.77	135,043.77	.00	135,043.77-
	GENERAL TRANSFERS TOTAL	.00	135,043.77	135,043.77	.00	135,043.77-
	ADMINISTRATION DEPARTMENT					
01-1010-6101	GA REGULAR SALARIES	85,263.00	6,589.84	86,317.99	101.24	1,054.99-
01-1010-6102	GA OVERTIME	250.00	.00	25.92	10.37	224.08
01-1010-6104	GA LAGERS	9,078.00	698.28	9,096.36	100.20	18.36-
01-1010-6105	GA INS EMP HEALTH	8,346.00	5,564.40	15,159.29	181.64	6,813.29-
01-1010-6107	GA FICA	6,753.00	453.54	5,945.66	88.04	807.34
01-1010-6109	GA UNEMPLOYMENT	228.00	.00	50.69	22.23	177.31
01-1010-6110	GA TAXES TO COUNTY	3,750.00	.00	3,860.77	102.95	110.77-
01-1010-6201	GA OFFICE SUPPLIES	3,500.00	120.71	3,100.38	88.58	399.62
01-1010-6206	GA POSTAGE	3,500.00	.00	2,820.89	80.60	679.11
01-1010-6401	GA OFFICE EQUIP MNT	300.00	.00	.00	.00	300.00
01-1010-6501	GA TELEPHONE	3,000.00	202.18	3,871.43	129.05	871.43-

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-1010-6505	GA ADV & PRINTING	2,500.00	.00	2,079.08	83.16	420.92
01-1010-6506	GA RENT/CONT/LEASES	8,500.00	47.50	6,133.34	72.16	2,366.66
01-1010-6507	GA INS-LIABILITY	7,500.00	.00	10,879.08	145.05	3,379.08-
01-1010-6509	GA INS-FIDELITY/BOND	225.00	.00	225.00	100.00	.00
01-1010-6510	GA AUDITING	8,000.00	.00	4,520.00	56.50	3,480.00
01-1010-6513	GA MEMBERSHIPS & CONF	2,700.00	301.99	3,220.94	119.29	520.94-
01-1010-6520	GA WEBSITE HOSTING	275.00	.00	240.51	87.46	34.49
01-1010-6702	GA COMP SOFT/HARDWARE	5,000.00	.00	3,453.98	69.08	1,546.02
01-1010-6703	GA CODIFICATION	2,100.00	.00	1,837.02	87.48	262.98
01-1010-6705	GA OFFICE EQUIP/FURN	3,000.00	.00	6,665.00	222.17	3,665.00-
01-1010-6706	GA EXTREME DOME DAY	.00	.00	200.00	.00	200.00-
01-1010-6806	BANK FEES	.00	399.74	721.01	.00	721.01-
	TOTAL EXPENSES	163,768.00	14,378.18	170,424.34	104.06	6,656.34-
	ADMINISTRATION TOTAL	163,768.00	14,378.18	170,424.34	104.06	6,656.34-
	BOARDS & COMMISSIONS DEPARTMENT					
01-1020-6101	GB REGULAR SALARIES	19,300.00	1,400.00	16,800.00	87.05	2,500.00
01-1020-6107	GB FICA	1,478.00	107.13	1,285.56	86.98	192.44
01-1020-6201	GB OFFICE SUPPLY	50.00	.00	.00	.00	50.00
01-1020-6506	GB RENTS/CONT/LEASES	3,500.00	.00	952.50	27.21	2,547.50
01-1020-6509	GB INS-FIDELITY/BOND	2,546.00	.00	2,715.27	106.65	169.27-
01-1020-6513	GB MEMBERSHIPS & CONF	50.00	.00	53.00	106.00	3.00-
	TOTAL EXPENSES	26,924.00	1,507.13	21,806.33	80.99	5,117.67
	BOARDS & COMMISSIONS TOTAL	26,924.00	1,507.13	21,806.33	80.99	5,117.67
	DEMO DEPARTMENT					
01-1021-6206	DB POSTAGE	50.00	.00	.00	.00	50.00
01-1021-6505	DB ADV & PRINTING	50.00	.00	.00	.00	50.00
01-1021-6506	DB RENT/ CONT/LEASES	50.00	.00	1,811.94	3,623.88	1,761.94-
01-1021-6509	DB RECORDING FEES	50.00	.00	.00	.00	50.00
01-1021-6512	DB REDEMPTION EXPNSE	50.00	.00	.00	.00	50.00
	TOTAL EXPENSES	250.00	.00	1,811.94	724.78	1,561.94-
	DEMO TOTAL	250.00	.00	1,811.94	724.78	1,561.94-
	LEGAL DEPARTMENT					
01-1030-6514	GL LEGAL SERVICES	13,000.00	2,616.00	34,181.96	262.94	21,181.96-

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-1030-6515	GL LIABILITY INS	130.00	.00	.00	.00	130.00
	TOTAL EXPENSES	13,130.00	2,616.00	34,181.96	260.33	21,051.96-
	LEGAL TOTAL	13,130.00	2,616.00	34,181.96	260.33	21,051.96-
	ELECTIONS DEPARTMENT					
01-1040-6505	GE ADV & PRINTING	120.00	.00	.00	.00	120.00
01-1040-6506	GE RENTS/CONT/LEASES	2,000.00	.00	1,926.17	96.31	73.83
	TOTAL EXPENSES	2,120.00	.00	1,926.17	90.86	193.83
	ELECTIONS TOTAL	2,120.00	.00	1,926.17	90.86	193.83
	POLICE DEPARTMENT					
01-1050-6101	GP REGULAR SALARIES	272,879.00	21,071.81	227,914.90	83.52	44,964.10
01-1050-6102	GP OVERTIME	4,000.00	458.53	18,868.80	471.72	14,868.80-
01-1050-6104	GP LAGERS	16,172.00	792.91	11,125.08	68.79	5,046.92
01-1050-6105	GP INS EMP HEALTH	34,724.00	12,752.92	31,164.15	89.75	3,559.85
01-1050-6107	GP FICA	20,875.00	1,639.87	18,785.48	89.99	2,089.52
01-1050-6109	GP UNEMPLOYMENT COMP	682.00	.00	239.35	35.10	442.65
01-1050-6201	GP OFFICE SUPPLIES	2,500.00	677.60	7,046.40	281.86	4,546.40-
01-1050-6203	GP S.I.S.	.00	.00	.00	.00	.00
01-1050-6206	GP POSTAGE	200.00	.00	276.89	138.45	76.89-
01-1050-6210	GP UNIFORMS	2,500.00	208.11	5,776.22	231.05	3,276.22-
01-1050-6221	POLICE SETTLEMENT	.00	.00	.00	.00	.00
01-1050-6222	MOVING EXPENSE	.00	.00	.00	.00	.00
01-1050-6401	GP OFFICE EQUIP MNT	500.00	.00	918.00	183.60	418.00-
01-1050-6402	GP VEHICLES MNT/RPR	5,000.00	1,241.73	22,727.51	454.55	17,727.51-
01-1050-6404	GP MOTOR FUEL	8,500.00	1,176.77	9,112.11	107.20	612.11-
01-1050-6408	GP WEAPONS AND AMMO	2,000.00	.00	3,614.75	180.74	1,614.75-
01-1050-6501	GP TELEPHONE	7,000.00	558.29	11,000.36	157.15	4,000.36-
01-1050-6505	GP ADV & PRINTING	300.00	.00	3,334.66	1,111.55	3,034.66-
01-1050-6506	GP RENT/CONT/LEASES	1,000.00	66.15	5,614.46	561.45	4,614.46-
01-1050-6508	GP PRISONER EXPENSE	100.00	.00	45.72	45.72	54.28
01-1050-6509	GP INS-FIDELITY/BOND	19,000.00	.00	26,247.61	138.15	7,247.61-
01-1050-6513	GP MEMBERSHIPS & CONF	1,000.00	598.74	2,959.96	296.00	1,959.96-
01-1050-6514	GP MEDICAL/MISC	200.00	.00	909.00	454.50	709.00-
01-1050-6515	GP COMP/ SERV BACK UP	500.00	.00	.00	.00	500.00
01-1050-6516	GP TRAINING	2,300.00	303.34	1,407.61	61.20	892.39
01-1050-6702	GP OFFICE EQUIP/FURN	.00	.00	449.67	.00	449.67-
01-1050-6705	GP TELEPHONE SYSTEM	500.00	76.56	689.04	137.81	189.04-
01-1050-6711	GP COMP SOFT/HARDWARE	1,500.00	500.00	2,821.74	188.12	1,321.74-
01-1050-6713	GP CAR/EQUIP RPLCMT	15,000.00	.00	16,787.47	111.92	1,787.47-
01-1050-6715	GP FURNITURE/EQUIPMEN	250.00	.00	.00	.00	250.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-1050-6717	GP EVIDENCE COLLECT	200.00	29.96	629.26	314.63	429.26-
01-1050-6789	PD SPONSORSHIP PROGRAM	.00	.00	15,741.48	.00	15,741.48-
01-1050-6800	NATIONAL NIGHT OUT EXPENSE	.00	.00	.00	.00	.00
01-1050-6801	BLUE SHIELD PD GRANT	.00	.00	.00	.00	.00
	TOTAL EXPENSES	419,382.00	42,153.29	446,207.68	106.40	26,825.68-
	POLICE TOTAL	419,382.00	42,153.29	446,207.68	106.40	26,825.68-
	MUNICIPAL COURT DEPARTMENT					
01-1060-6101	GM REGULAR SALARIES	17,082.00	1,314.00	17,077.92	99.98	4.08
01-1060-6102	GM OVERTIME	.00	.00	.00	.00	.00
01-1060-6104	GM LAGERS	1,896.00	145.86	1,886.93	99.52	9.07
01-1060-6105	GM INS EMP HEALTH	.00	13.53	37.44	.00	37.44-
01-1060-6107	GM FICA	1,307.00	98.66	1,282.40	98.12	24.60
01-1060-6109	GM UNEMPLOYMENT	43.00	.00	10.65	24.77	32.35
01-1060-6201	GM OFFICE SUPPLIES	800.00	.00	924.65	115.58	124.65-
01-1060-6206	GM POSTAGE	400.00	.00	94.52	23.63	305.48
01-1060-6501	GM TELEPHONE	1,500.00	35.76	1,273.51	84.90	226.49
01-1060-6506	GM RENT/CONT/LEASES	100.00	.00	75.30	75.30	24.70
01-1060-6509	GM INSURANCE	1,000.00	.00	1,810.18	181.02	810.18-
01-1060-6513	GM MEMBERSHIPS & CONF	800.00	.00	60.00	7.50	740.00
01-1060-6702	GM COMP SOFT/HARDWARE	150.00	.00	.00	.00	150.00
	TOTAL EXPENSES	25,078.00	1,607.81	24,533.50	97.83	544.50
	MUNICIPAL COURT TOTAL	25,078.00	1,607.81	24,533.50	97.83	544.50
	ANIMAL CONTROL DEPARTMENT					
01-1070-6101	GC REGULAR SALARIES	.00	.00	.00	.00	.00
01-1070-6104	GC LAGERS	.00	.00	.00	.00	.00
01-1070-6105	GC INS EMP HEALTH	.00	.00	.00	.00	.00
01-1070-6107	GC FICA	.00	.00	.00	.00	.00
01-1070-6109	GC UNEMPLOYMENT	.00	.00	3.80-	.00	3.80
01-1070-6211	GC ANIMAL POUND SUP	800.00	105.11	223.36	27.92	576.64
01-1070-6301	GC BUILDINGS	150.00	.00	29,745.99	9,830.66	29,595.99-
01-1070-6320	GC MNT OF POUND	100.00	.00	.00	.00	100.00
01-1070-6503	GC ELECTRIC	500.00	42.12	505.44	101.09	5.44-
01-1070-6509	GC INSURANCE	600.00	.00	905.09	150.85	305.09-
01-1070-6518	GC ANIMAL CONTROL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	2,150.00	147.23	31,376.08	1,459.35	29,226.08-
	ANIMAL CONTROL TOTAL	2,150.00	147.23	31,376.08	1,459.35	29,226.08-

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
		DISASTER & PLANNING OPS DEPARTMENT				
01-1080-6101	GD REGULAR SALARIES	.00	.00	.00	.00	.00
01-1080-6102	GD OT	.00	.00	.00	.00	.00
01-1080-6105	GD TEMP LAGERS	.00	.00	.00	.00	.00
01-1080-6107	GD FICA	.00	.00	.00	.00	.00
01-1080-6503	GD ELECTRIC-SIRENS	150.00	12.55	129.36	86.24	20.64
01-1080-6507	GD INS - LIABILITY	150.00	.00	.00	.00	150.00
01-1080-6724	GD EMERGENCY MGMT EQP	5,000.00	.00	4,902.00	98.04	98.00
01-1080-6725	2019 FLOOD	.00	.00	.00	.00	.00
01-1080-6726	COVID-19	.00	.00	.00	.00	.00
01-1080-6737	ARPA - EXPENSE	232,255.19	102,143.77-	166,938.87	71.88	65,316.32
	TOTAL EXPENSES	237,555.19	102,131.22-	171,970.23	72.39	65,584.96
	DISASTER & PLANNING OPS TOTAL	237,555.19	102,131.22-	171,970.23	72.39	65,584.96
		PUBLIC BUILDINGS DEPARTMENT				
01-1090-6101	GU REGULAR SALARIES	3,900.00	.00	2,654.50	68.06	1,245.50
01-1090-6107	GU FICA	298.00	.00	203.09	68.15	94.91
01-1090-6109	GU UNEMPLOYMENT	10.00	.00	5.48	54.80	4.52
01-1090-6202	GU SHOP & JANITORIAL	750.00	11.17	839.99	112.00	89.99-
01-1090-6301	GU BUILDINGS	3,500.00	.00	564.15	16.12	2,935.85
01-1090-6502	GU GAS-NATURAL/LP	1,500.00	148.02	3,242.32	216.15	1,742.32-
01-1090-6503	GU ELECTRIC	4,500.00	384.47	6,244.43	138.77	1,744.43-
01-1090-6506	GU RENT/CONT/LEASES	500.00	.00	68.75	13.75	431.25
01-1090-6509	GU INSURANCE	.00	.00	.00	.00	.00
01-1090-6517	GU STREET LIGHTING	26,500.00	2,583.35	31,121.80	117.44	4,621.80-
01-1090-6704	GU BLDG EQP/FURN/REN	41,245.00	41,855.57-	420.00	1.02	40,825.00
01-1090-6733	GU Debt Service Pymt	.00	41,855.57	41,855.57	.00	41,855.57-
01-1090-6744	PD ROOF	.00	.00	.00	.00	.00
	TOTAL EXPENSES	82,703.00	3,127.01	87,220.08	105.46	4,517.08-
	PUBLIC BUILDINGS TOTAL	82,703.00	3,127.01	87,220.08	105.46	4,517.08-
		GRANTS/ENHANCEMENT DEPARTMENT				
01-1100-6704	GR LIGHTING PROJECT	1,150.00	1,149.50	3,448.50	299.87	2,298.50-
01-1100-6710	GR TUITION RMB	.00	.00	1,525.00-	.00	1,525.00
01-1100-6711	353 TAX ABATEMENT PROJECT	.00	.00	3,586.25	.00	3,586.25-
01-1100-6717	GR IDA/MAIN STREET	.00	.00	275.00	.00	275.00-
01-1100-6728	GR LLEBG	.00	.00	.00	.00	.00
01-1100-6729	MISSISSIPPI RIVER REC CENTER	.00	.00	.00	.00	.00
01-1100-6751	VETERAN PARK TRAIL SURFACING	41,154.00	.00	53,428.00	129.82	12,274.00-
01-1100-6752	TAP GRANT(SIDEWALK)	.00	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	42,304.00	1,149.50	59,212.75	139.97	16,908.75-
	GRANTS/ENHANCEMENT TOTAL	42,304.00	1,149.50	59,212.75	139.97	16,908.75-
	GENERAL TOTAL	7.81	60,027.72-	148,385.12-	9,937.52-	148,392.93
	PARKS FUND					
	REVENUES DEPARTMENT					
02-0100-5010	REAL ESTATE TAXES	32,500.00	179.20	34,129.32	105.01	1,629.32-
02-0100-5020	PERSONAL TAXES	7,500.00	.00	7,648.32	101.98	148.32-
02-0100-5030	PRIOR YEARS TAXES	3,000.00	55.77	3,995.89	133.20	995.89-
02-0100-5050	FINANCIAL INSTITUTION	600.00	.00	552.18	92.03	47.82
02-0100-5060	M&M SURTAX	7,000.00	.00	4,311.14	61.59	2,688.86
02-0100-5070	RAILROAD & UTILITIES	4,000.00	.00	4,505.73	112.64	505.73-
02-0100-5430	CAMPER PADS	38,900.00	7,020.00	43,433.00	111.65	4,533.00-
02-0100-5432	PARK SHELTER HOUSE	200.00	30.00	230.00	115.00	30.00-
02-0100-5710	INTEREST	300.00	24.40	222.60	74.20	77.40
02-0100-5860	MISCELLANEOUS INCOME	100.00	.00	10.00	10.00	90.00
02-0100-5861	DOG PARK DONATIONS	.00	.00	.00	.00	.00
02-0100-5901	TRANSFER IN PER AUDITOR	.00	.00	.00	.00	.00
02-0100-6000	VET PARK MEMORIAL DONATIONS	.00	.00	6,345.00	.00	6,345.00-
02-0100-6001	PLAY GROUND EQUIP DONATION	.00	.00	19,400.00	.00	19,400.00-
02-0100-6002	FLAG DISPLAY DONATIONS(LEWIS)	.00	.00	.00	.00	.00
02-0100-6003	LINCOLN SCHOOL GRANT	.00	.00	.00	.00	.00
02-0100-6004	MARTIN PARK DONATIONS	.00	.00	.00	.00	.00
	TOTAL REVENUE	94,100.00	7,309.37	124,783.18	132.61	30,683.18-
	REVENUES TOTAL	94,100.00	7,309.37	124,783.18	132.61	30,683.18-
	ASSETS DEPARTMENT					
02-0000-6739	CD PENALTY	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	ASSETS TOTAL	.00	.00	.00	.00	.00
	PARKS & RECREATIONS DEPARTMENT					
02-2130-6101	PA REGULAR SALARIES	50,128.00	2,594.48	34,369.04	68.56	15,758.96

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
02-2130-6102	PA OVERTIME	.00	.00	4.86	.00	4.86-
02-2130-6104	PA LAGERS	5,631.00	288.01	3,793.02	67.36	1,837.98
02-2130-6105	PA INS EMP HEALTH	7,615.00	3,368.85	9,300.19	122.13	1,685.19-
02-2130-6107	PA FICA	3,881.00	187.19	2,480.41	63.91	1,400.59
02-2130-6109	PA UNEMPLOYMENT	127.00	.00	22.57	17.77	104.43
02-2130-6110	PA TAXES TO COUNTY	700.00	.00	757.01	108.14	57.01-
02-2130-6201	PA OFFICE SUPPLIES	150.00	.00	703.05	468.70	553.05-
02-2130-6202	PA SHOP & JANITORIAL	200.00	180.51	389.57	194.79	189.57-
02-2130-6203	PA TOOLS	150.00	.00	33.64	22.43	116.36
02-2130-6205	PA CHEMICALS	350.00	.00	5,930.35	1,694.39	5,580.35-
02-2130-6301	PA BUILDINGS	2,500.00	2,061.16-	459.62	18.38	2,040.38
02-2130-6302	PA TREES	400.00	.00	40.00	10.00	360.00
02-2130-6402	PA VEHICLES MNT/RPR	700.00	567.07	567.07	81.01	132.93
02-2130-6403	PA EQUIPMENT MNT/RPR	2,000.00	358.43	2,951.53	147.58	951.53-
02-2130-6404	PA MOTOR FUEL	2,100.00	400.00	3,300.00	157.14	1,200.00-
02-2130-6501	PA TELEPHONE	460.00	17.40	303.84	66.05	156.16
02-2130-6503	PA ELECTRIC	6,500.00	211.74	7,336.76	112.87	836.76-
02-2130-6505	PA ADV & PRINTING	50.00	.00	98.31	196.62	48.31-
02-2130-6506	PA RENT/CONT/LEASES	1,500.00	.00	1,754.00	116.93	254.00-
02-2130-6507	PA INS-LIABILITY	2,500.00	.00	4,525.45	181.02	2,025.45-
02-2130-6510	PA AUDITING	260.00	.00	260.00	100.00	.00
02-2130-6514	PA MEDICAL/MISC	45.00	.00	7.60	16.89	37.40
02-2130-6520	PA UNIFORM/TOWEL/RUG	400.00	98.00	369.98	92.50	30.02
02-2130-6530	BASYS CC FEES-CAMPGROUNDS	.00	.00	.00	.00	.00
02-2130-6701	PA CAMPER PADS	500.00	370.37	2,782.12	556.42	2,282.12-
02-2130-6708	PA GENERAL IMPRVMNTS	300.00	41.39	41.39	13.80	258.61
02-2130-6718	PA SAFETY PROGRAM	100.00	53.89	219.95	219.95	119.95-
02-2130-6721	MARTIN PARK EQUIP FROM DONATON	.00	.00	.00	.00	.00
02-2130-6733	PA Debt Service Payment	.00	2,070.37	2,070.37	.00	2,070.37-
02-2130-6740	PA EQUIPMENT	4,100.00	3,411.16	3,709.54	90.48	390.46
02-2130-6743	DOG PARK	500.00	.00	.00	.00	500.00
02-2130-6744	VET PARK MEMORIAL	.00	.00	6,060.48	.00	6,060.48-
02-2130-6745	LINCOLN SCHOOL GRANT	.00	.00	.00	.00	.00
02-2130-6910	Transf.To Gen Fd-Healthin	.00	2,799.78-	2,799.78-	.00	2,799.78
02-2130-6911	PLAYGROUND EQUIPMENT	17,303.00	.00	18,662.00	107.85	1,359.00-
	TOTAL EXPENSES	111,150.00	9,357.92	110,503.94	99.42	646.06
	PARKS & RECREATIONS TOTAL	111,150.00	9,357.92	110,503.94	99.42	646.06
	PARKS TOTAL	17,050.00-	2,048.55-	14,279.24	83.75-	31,329.24-
	LEVEE FUND					
	REVENUES DEPARTMENT					
03-0100-5010	REAL ESTATE TAXES	31,000.00	179.20	34,129.32	110.09	3,129.32-

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
03-0100-5020	PERSONAL TAXES	8,500.00	.00	7,648.32	89.98	851.68
03-0100-5030	PRIOR YEARS TAXES	700.00	55.77	3,995.89	570.84	3,295.89-
03-0100-5050	FINANCIAL INSTITUTION	600.00	.00	552.17	92.03	47.83
03-0100-5060	M&M SURTAX	3,700.00	.00	4,311.14	116.52	611.14-
03-0100-5070	RAILROAD & UTILITIES	4,000.00	.00	4,505.73	112.64	505.73-
03-0100-5710	INTEREST	.00	1.08	80.71	.00	80.71-
03-0100-5860	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00
03-0100-5901	TRANSFER IN PER AUDITOR	.00	.00	.00	.00	.00
	TOTAL REVENUE	48,500.00	236.05	55,223.28	113.86	6,723.28-
	REVENUES TOTAL	48,500.00	236.05	55,223.28	113.86	6,723.28-
	ASSETS DEPARTMENT					
03-0000-6739	CD PENALTY	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	ASSETS TOTAL	.00	.00	.00	.00	.00
	LEVEE DEPARTMENT					
03-3140-6101	LE REGULAR SALARIES	18,857.00	1,021.72	12,426.80	65.90	6,430.20
03-3140-6102	LE OVERTIME	150.00	.00	4.86	3.24	145.14
03-3140-6104	LE LAGERS	1,059.00	81.46	1,054.18	99.54	4.82
03-3140-6105	LE INS EMP HEALTH	1,218.00	687.68	1,913.12	157.07	695.12-
03-3140-6107	LE FICA	1,443.00	71.82	869.16	60.23	573.84
03-3140-6109	LE UNEMPLOYMENT COMP	39.00	.00	4.57	11.72	34.43
03-3140-6110	LE TAXES TO COUNTY	675.00	.00	681.32	100.94	6.32-
03-3140-6203	LE TOOLS	150.00	.00	192.00	128.00	42.00-
03-3140-6205	LE CHEMICALS	400.00	.00	1,497.15	374.29	1,097.15-
03-3140-6301	LE BUILDINGS	3,700.00	3,844.98-	40.00	1.08	3,660.00
03-3140-6402	LE VEHICLES MNT/RPR	300.00	300.00	300.00	100.00	.00
03-3140-6403	LE EQUIPMENT MNT/RPR	12,549.00	228.17	16,024.95	127.70	3,475.95-
03-3140-6404	LE MOTOR FUEL	1,600.00	322.00	2,473.80	154.61	873.80-
03-3140-6501	LE TELEPHONE	360.00	17.40	303.84	84.40	56.16
03-3140-6503	LE ELECTRIC	3,300.00	85.74	1,449.76	43.93	1,850.24
03-3140-6505	LE ADV & PRINTING	50.00	.00	14.57	29.14	35.43
03-3140-6506	LE RENT/CONT/LEASES	3,380.00	.00	4,820.24	142.61	1,440.24-
03-3140-6507	LE INS-LIABILITY	1,900.00	.00	3,620.36	190.55	1,720.36-
03-3140-6510	LE AUDITING	270.00	.00	270.00	100.00	.00
03-3140-6512	LE ENGINEERING	.00	.00	.00	.00	.00
03-3140-6514	LE MEDICAL/MISC	300.00	.00	71.85	23.95	228.15
03-3140-6520	LE UNIFORM/TOWEL/RUG	600.00	68.00	265.99	44.33	334.01
03-3140-6713	LE SAFETY PROGRAM	100.00	.00	3,283.11	3,283.11	3,183.11-
03-3140-6733	LE Debt Service Pymt	.00	3,844.98	3,844.98	.00	3,844.98-

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
03-3140-6801	LE CAPITAL RESERVE	2,500.00	.00	.00	.00	2,500.00
03-3140-6910	Transf.To Gen Fd-Healthin	.00	575.94-	575.94-	.00	575.94
	TOTAL EXPENSES	54,900.00	2,308.05	54,850.67	99.91	49.33
	LEVEE TOTAL	54,900.00	2,308.05	54,850.67	99.91	49.33
	LEVEE TOTAL	6,400.00-	2,072.00-	372.61	5.82-	6,772.61-
	LIBRARY FUND					
	REVENUES DEPARTMENT					
04-0100-5010	REAL ESTATE TAXES	.00	.00	.00	.00	.00
04-0100-5020	PERSONAL TAXES	.00	.00	.00	.00	.00
04-0100-5030	PRIOR YEARS TAXES	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00
	REVENUES TOTAL	.00	.00	.00	.00	.00
	LIBRARY TOTAL	.00	.00	.00	.00	.00
	STREETS FUND					
	REVENUES DEPARTMENT					
05-0100-5110	STATE GAS TAX	60,000.00	8,088.46	88,376.14	147.29	28,376.14-
05-0100-5120	MOTOR VEHICLE TAX	30,000.00	3,453.77	39,877.21	132.92	9,877.21-
05-0100-5126	SALES TAX	188,375.00	19,047.43	186,648.17	99.08	1,726.83
05-0100-5710	INTEREST	500.00	49.01	233.62	46.72	266.38
05-0100-5860	MISCELLANEOUS INCOME	1,500.00	.00	916.20	61.08	583.80
05-0100-5910	FUND TRANSFER-SALESTX	.00	.00	.00	.00	.00
05-0100-6205	TAP GRANT (SIDEWALK)	.00	.00	.00	.00	.00
05-0100-6206	SOLD EQUIPMENT REVENUE	.00	.00	.00	.00	.00
05-0100-6207	TREE REMOVAL GRANT-DEPT CONV	.00	.00	.00	.00	.00
	TOTAL REVENUE	280,375.00	30,638.67	316,051.34	112.72	35,676.34-
	REVENUES TOTAL	280,375.00	30,638.67	316,051.34	112.72	35,676.34-

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
		STREETS DEPARTMENT				
05-5160-5712	STREET SHED SALE	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00
	STREETS TOTAL	.00	.00	.00	.00	.00
		GRANTS/ENHANCEMENT DEPARTMENT				
05-1100-6752	TAP GRANT(SIDEWALK)	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	GRANTS/ENHANCEMENT TOTAL	.00	.00	.00	.00	.00
		STREETS DEPARTMENT				
05-5160-6101	RO REGULAR SALARIES	44,903.00	2,351.66	40,548.01	90.30	4,354.99
05-5160-6102	RO OVERTIME	1,500.00	41.20	668.27	44.55	831.73
05-5160-6104	RO LAGERS	3,455.00	194.44	3,602.70	104.27	147.70-
05-5160-6105	RO INS EMP HEALTH	4,630.00	1,990.35	6,049.74	130.66	1,419.74-
05-5160-6107	RO FICA	3,234.00	177.45	3,083.17	95.34	150.83
05-5160-6109	RO UNEMPLOYMENT COMP	107.00	.00	24.27	22.68	82.73
05-5160-6201	RO OFFICE SUPPLIES	200.00	.00	27.39	13.70	172.61
05-5160-6202	RO SHOP & JANITORIAL	300.00	.00	515.59	171.86	215.59-
05-5160-6203	RO TOOLS	750.00	.00	696.93	92.92	53.07
05-5160-6300	HOOP BLD/DOG POUND	.00	.00	25,637.82	.00	25,637.82-
05-5160-6301	RO BUILDINGS	6,000.00	.00	24,793.18	413.22	18,793.18-
05-5160-6402	RO VEHICLES MNT/RPR	3,000.00	982.75	2,136.45	71.22	863.55
05-5160-6403	RO EQUIPMENT MNT/RPR	3,000.00	199.56	5,513.25	183.78	2,513.25-
05-5160-6404	RO MOTOR FUEL	3,700.00	243.86	5,085.75	137.45	1,385.75-
05-5160-6501	RO TELEPHONE	1,400.00	193.16	2,333.47	166.68	933.47-
05-5160-6502	RO GAS-NATURAL/LP	1,200.00	49.20	1,689.71	140.81	489.71-
05-5160-6503	RO ELECTRIC	1,100.00	62.25	1,264.28	114.93	164.28-
05-5160-6505	RO ADV & PRINTING	200.00	.00	438.36	219.18	238.36-
05-5160-6506	RO RENT/CONT/LEASES	9,424.00	1,001.49	11,191.98	118.76	1,767.98-
05-5160-6507	RO INS-LIABILITY	4,100.00	.00	6,335.63	154.53	2,235.63-
05-5160-6510	RO AUDITING	650.00	.00	650.00	100.00	.00
05-5160-6513	RO MEMBERSHIPS & CONF	.00	.00	.00	.00	.00
05-5160-6514	RO MEDICAL/MISC	90.00	.00	298.92	332.13	208.92-
05-5160-6520	RO UNIFORM/TOWEL/RUG	700.00	96.00	926.95	132.42	226.95-
05-5160-6521	RO MOSQUITO CNTRL	2,000.00	.00	.00	.00	2,000.00
05-5160-6704	RO TREE REMOVAL PRGRM	2,400.00	700.00	1,862.27	77.59	537.73
05-5160-6706	RO STREET IMPROVEMENT	115,000.00	.00	14,300.00	12.43	100,700.00
05-5160-6707	RO STREETS & ALLEYS	20,000.00	3,625.00	15,276.83	76.38	4,723.17
05-5160-6709	RO SIDEWALK REPLCMT	7,100.00	.00	2,842.25	40.03	4,257.75

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
05-5160-6718	RO SAFETY PROGRAM	425.00	43.89	773.41	181.98	348.41-
05-5160-6722	RO DRAINAGE	1,500.00	.00	2,584.30	172.29	1,084.30-
05-5160-6733	RO Street Imprv Debt Serv Pymt	.00	.00	.00	.00	.00
05-5160-6734	RO Equipment Debt Service Pymt	.00	.00	.00	.00	.00
05-5160-6740	RO EQUIPMENT	14,000.00	.00	.00	.00	14,000.00
05-5160-6752	TREE REMOVAL GRANT-DEPT CONSV	.00	.00	.00	.00	.00
05-5160-6910	Transf.To Gen Fd-Healthin	.00	1,821.25-	1,821.25-	.00	1,821.25
	TOTAL EXPENSES	256,068.00	10,131.01	179,329.63	70.03	76,738.37
	STREETS TOTAL	256,068.00	10,131.01	179,329.63	70.03	76,738.37
	STREETS TOTAL	24,307.00	20,507.66	136,721.71	562.48	112,414.71-
	POLICE FUND					
	REVENUES DEPARTMENT					
06-0100-5441	POLICE TRAINNG REVENU	500.00	.00	500.00	100.00	.00
06-0100-5710	INTEREST	28.00	.53	3.16	11.29	24.84
	TOTAL REVENUE	528.00	.53	503.16	95.30	24.84
	REVENUES TOTAL	528.00	.53	503.16	95.30	24.84
	POLICE TRAINING DEPARTMENT					
06-6170-6220	MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	POLICE TRAINING TOTAL	.00	.00	.00	.00	.00
	POLICE TOTAL	528.00	.53	503.16	95.30	24.84
	WATER FUND					
	REVENUES DEPARTMENT					
07-0100-5040	PENALTIES - WATER	6,602.00	739.40	6,865.54	103.99	263.54-

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
07-0100-5042	PENALTIES - TRASH	2,448.00	251.08	2,543.18	103.89	95.18-
07-0100-5510	WATER SALES	584,247.00	49,027.24	583,346.93	99.85	900.07
07-0100-5511	TAX - WATER SALES	19,044.00	1,663.75	19,350.05	101.61	306.05-
07-0100-5515	TAPS - WATER	1,250.00	.00	1,900.00	152.00	650.00-
07-0100-5517	RE-CONNECTION FEES	2,917.00	203.46	1,725.00	59.14	1,192.00
07-0100-5518	TRANSFER H2O DEPOSIT	.00	.00	200.00	.00	200.00-
07-0100-5710	INTEREST	1,809.00	273.52	671.30	37.11	1,137.70
07-0100-5860	MISCELLANEOUS INCOME	100.00	9,639.53-	93,112.81	3,112.81	93,012.81-
07-0100-5870	WATER CAPITAL IMPROVEMENT	.00	.00	.00	.00	.00
07-0100-5880	GRANT INCOME	.00	.00	.00	.00	.00
07-0100-5901	TRANSFER IN PER AUDITOR	.00	23,717.99	23,717.99	.00	23,717.99-
07-0100-5902	PFAS GRANT	.00	.00	.00	.00	.00
07-0100-6000	3M-PFAS SETTLEMENT-NAPOLISHKOL	.00	.00	.00	.00	.00
	TOTAL REVENUE	618,417.00	66,236.91	733,432.80	118.60	115,015.80-
	REVENUES TOTAL	618,417.00	66,236.91	733,432.80	118.60	115,015.80-
	WATER TREATMENT DEPARTMENT					
07-7210-5871	FLOURIDE GRANT	.00	44,071.64	44,071.64	.00	44,071.64-
	TOTAL REVENUE	.00	44,071.64	44,071.64	.00	44,071.64-
	WATER TREATMENT TOTAL	.00	44,071.64	44,071.64	.00	44,071.64-
	ASSETS DEPARTMENT					
07-0000-6739	CD PENALTY	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	ASSETS TOTAL	.00	.00	.00	.00	.00
	WATER TREATMENT DEPARTMENT					
07-7210-6101	WT REGULAR SALARIES	141,803.60	11,051.87	141,803.60	100.00	.00
07-7210-6102	WT OVERTIME	1,500.00	348.91	2,825.08	188.34	1,325.08-
07-7210-6104	WT LAGERS	15,387.00	1,265.50	15,950.51	103.66	563.51-
07-7210-6105	WT INS EMP HEALTH	19,190.00	10,735.94	29,658.74	154.55	10,468.74-
07-7210-6107	WT FICA	10,604.00	863.39	10,950.05	103.26	346.05-
07-7210-6109	WT UNEMPLOYMENT COMP	328.00	.00	82.57	25.17	245.43
07-7210-6201	WT OFFICE SUPPLIES	.00	.00	.00	.00	.00
07-7210-6202	WT SHOP & JANITORIAL	250.00	.00	241.84	96.74	8.16
07-7210-6203	WT TOOLS	600.00	.00	1,486.34	247.72	886.34-

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
07-7210-6204	WT LABORATORY	1,000.00	114.30	1,730.15	173.02	730.15-
07-7210-6205	WT CHEMICALS	55,682.69	4,510.75	55,682.69	100.00	.00
07-7210-6301	WT BUILDINGS	7,000.00	6,802.65-	1,041.17	14.87	5,958.83
07-7210-6402	WT VEHICLES MNT/RPR	500.00	.00	2,323.30	464.66	1,823.30-
07-7210-6403	WT EQUIPMENT MNT/RPR	58,759.03	50,273.72-	8,270.39	14.08	50,488.64
07-7210-6404	WT MOTOR FUEL	500.00	.00	613.64	122.73	113.64-
07-7210-6501	WT TELEPHONE	1,700.00	120.14	1,914.89	112.64	214.89-
07-7210-6503	WT ELECTRIC	27,000.00	2,334.07	29,424.49	108.98	2,424.49-
07-7210-6505	WT ADV & PRINTING	250.00	.00	202.02	80.81	47.98
07-7210-6506	WT RENT/CONT/LEASES	2,100.00	.00	1,837.43	87.50	262.57
07-7210-6507	WT INS-LIABILITY	14,481.44	.00	14,481.44	100.00	.00
07-7210-6510	WT AUDITING	900.00	.00	900.00	100.00	.00
07-7210-6513	WT MEMBERSHIPS & CONF	1,300.00	349.99	1,115.00	85.77	185.00
07-7210-6520	WT UNIFORM/TOWEL/RUG	750.00	.00	156.56	20.87	593.44
07-7210-6555	WATER CAPITAL IMPROVEMENT	4,913.34	.00	4,913.34	100.00	.00
07-7210-6713	WT WELLHEAD PROTECT	.00	.00	32.99	.00	32.99-
07-7210-6714	WT SAFETY PROGRAM	500.00	.00	333.97	66.79	166.03
07-7210-6724	WT WELL MAINTENANCE	1,500.00	.00	.00	.00	1,500.00
07-7210-6727	WT SERVICE 02 REV BND	44,200.00	3,705.64	44,467.68	100.61	267.68-
07-7210-6732	WT WTP PAYMENT	121,200.00	10,100.00	121,200.00	100.00	.00
07-7210-6733	WT Debt Service Payment	.00	6,802.65	6,802.65	.00	6,802.65-
07-7210-6740	WT EQUIPMENT	15,000.00	64,542.18	64,542.18	430.28	49,542.18-
07-7210-6910	Transf.To Gen Fd-Healthin	.00	12,048.58-	12,048.58-	.00	12,048.58
07-7210-6990	Miscellaneous Expense	.00	.00	.00	.00	.00
07-7210-6991	FLOURIDE GRANT	14,842.04	14,842.04	14,842.04	100.00	.00
07-7210-6992	PFAS EXPENSES	.00	.00	.00	.00	.00
	TOTAL EXPENSES	563,741.14	62,562.42	567,778.17	100.72	4,037.03-
	WATER TREATMENT TOTAL	563,741.14	62,562.42	567,778.17	100.72	4,037.03-
	WATER DISTRIBUTION DEPARTMENT					
07-7220-6101	WD REGULAR SALARIES	50,750.82	3,861.71	50,750.82	100.00	.00
07-7220-6102	WD OVERTIME	500.00	.00	443.40	88.68	56.60
07-7220-6104	WD LAGERS	4,335.00	313.81	4,498.36	103.77	163.36-
07-7220-6105	WD INS EMP HEALTH	5,483.00	3,898.01	10,363.62	189.01	4,880.62-
07-7220-6107	WD FICA	3,369.00	283.31	3,759.32	111.59	390.32-
07-7220-6109	WD UNEMPLOYMENT COMP	116.00	.00	36.25	31.25	79.75
07-7220-6201	WD OFFICE SUPPLIES	500.00	.00	495.16	99.03	4.84
07-7220-6202	WD SHOP & JANITORIAL	150.00	.00	274.31	182.87	124.31-
07-7220-6203	WD TOOLS	1,500.00	.00	302.76	20.18	1,197.24
07-7220-6206	WD POSTAGE	3,200.00	237.00	3,909.00	122.16	709.00-
07-7220-6301	WD BUILDINGS	.00	.00	405.21	.00	405.21-
07-7220-6402	WD VEHICLES MNT/RPR	1,250.00	.00	.00	.00	1,250.00
07-7220-6403	WD EQUIPMENT MNT/RPR	4,000.00	.00	2,345.10	58.63	1,654.90
07-7220-6404	WD MOTOR FUEL	3,500.00	.00	4,351.51	124.33	851.51-
07-7220-6501	WD TELEPHONE	1,200.00	125.52	1,492.09	124.34	292.09-
07-7220-6503	WD ELECTRIC	2,800.00	164.88	3,656.39	130.59	856.39-

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
07-7220-6504	WD SALES TAX PAYMENTS	20,000.00	.00	15,720.87	78.60	4,279.13
07-7220-6505	WD ADV & PRINTING	1,500.00	.00	1,130.25	75.35	369.75
07-7220-6506	WD RENT/CONT/LEASES	19,802.26	855.29	19,802.26	100.00	.00
07-7220-6507	WD INS-LIABILITY	2,700.00	.00	4,525.45	167.61	1,825.45-
07-7220-6508	WD SAMPLE TESTING	100.00	.00	.00	.00	100.00
07-7220-6510	WD AUDITING	850.00	.00	850.00	100.00	.00
07-7220-6513	WD MEMBERSHIPS & CONF	700.00	.00	513.85	73.41	186.15
07-7220-6514	WD MEDICAL/MISC	225.00	.00	19.00	8.44	206.00
07-7220-6520	WD UNIFORM/TOWEL/RUG	800.00	.00	414.85	51.86	385.15
07-7220-6707	WD METER RPR & RPLCMT	6,677.78	2,023.53	14,766.46	221.13	8,088.68-
07-7220-6713	WD WATER SVC RPLCMNT	2,500.00	.00	11,723.97	468.96	9,223.97-
07-7220-6718	WD SAFETY PROGRAM	250.00	24.41	116.60	46.64	133.40
07-7220-6719	WD FIVE YEAR PLAN	5,000.00	.00	.00	.00	5,000.00
07-7220-6726	WD TOWER INSPECTION	4,500.00	.00	6,600.00	146.67	2,100.00-
07-7220-6733	WD WATER MAIN REP	6,500.00	1,858.97	9,009.92	138.61	2,509.92-
07-7220-6735	WD Debt Service Payment	.00	.00	.00	.00	.00
07-7220-6740	WD EQUIPMENT	11,500.00	.00	.00	.00	11,500.00
	TOTAL EXPENSES	166,258.86	13,646.44	172,276.78	103.62	6,017.92-
	WATER DISTRIBUTION TOTAL	166,258.86	13,646.44	172,276.78	103.62	6,017.92-
	WATER TOTAL	111,583.00-	34,099.69	37,449.49	33.56-	149,032.49-
	BOND FUND					
	REVENUES DEPARTMENT					
08-0100-5710	INTEREST	500.00	65.13	130.08	26.02	369.92
08-0100-5910	FUND TRANSFERS	35,400.00	2,950.00	35,400.00	100.00	.00
	TOTAL REVENUE	35,900.00	3,015.13	35,530.08	98.97	369.92
	REVENUES TOTAL	35,900.00	3,015.13	35,530.08	98.97	369.92
	BOND MAINT & EXTENTION DEPARTMENT					
08-8310-6713	BM SEWER & H2O LINES	.00	.00	.00	.00	.00
08-0801-6720	PW BUILDING 2021	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	BOND MAINT & EXTENTION TOTAL	.00	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	BOND TOTAL	35,900.00	3,015.13	35,530.08	98.97	369.92
	BOND RESERVE FUND					
	REVENUES DEPARTMENT					
09-0100-5710	INTEREST	1,000.00	201.30	990.62	99.06	9.38
	TOTAL REVENUE	1,000.00	201.30	990.62	99.06	9.38
	REVENUES TOTAL	1,000.00	201.30	990.62	99.06	9.38
	ASSETS DEPARTMENT					
09-0000-6739	CD PENALTY	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	ASSETS TOTAL	.00	.00	.00	.00	.00
	BOND RESERVE TOTAL	1,000.00	201.30	990.62	99.06	9.38
	SINKING FUND FUND					
	REVENUES DEPARTMENT					
11-0100-5710	INTEREST	600.00	50.91	197.22	32.87	402.78
11-0100-5910	FUND TRANSFERS	156,816.00	13,068.00	156,816.00	100.00	.00
	TOTAL REVENUE	157,416.00	13,118.91	157,013.22	99.74	402.78
	REVENUES TOTAL	157,416.00	13,118.91	157,013.22	99.74	402.78
	SINKING DEPARTMENT					
11-0111-6804	SF 2002 BOND FEES	500.00	.00	500.00	100.00	.00
11-0111-6805	SF 2016 BONDS	159,550.00	.00	159,012.52	99.66	537.48
	TOTAL EXPENSES	160,050.00	.00	159,512.52	99.66	537.48

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SINKING TOTAL	160,050.00	.00	159,512.52	99.66	537.48
	SINKING FUND TOTAL	2,634.00-	13,118.91	2,499.30-	94.89	134.70-
	RECYCLING FUND					
	REVENUES DEPARTMENT					
12-0100-5800	DONATIONS - RECYCLING	5,500.00	520.39	5,787.45	105.23	287.45-
12-0100-5910	FUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL REVENUE	5,500.00	520.39	5,787.45	105.23	287.45-
	REVENUES TOTAL	5,500.00	520.39	5,787.45	105.23	287.45-
	ASSETS DEPARTMENT					
12-0000-6739	CD PENALTY	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	ASSETS TOTAL	.00	.00	.00	.00	.00
	ECONOMIC DEVELOPMENT DEPARTMENT					
12-1234-6101	ED REGULAR SALARIES	3,570.00	357.00	3,305.28	92.58	264.72
12-1234-6105	ED INSURANCE-HEALTH	.00	.00	.00	.00	.00
12-1234-6107	ED FICA	273.00	27.30	252.81	92.60	20.19
12-1234-6109	ED UNEMPLOYMENT COMP	14.00	.00	3.98	28.43	10.02
12-1234-6700	ED RECYCLING	1,500.00	152.45	1,505.51	100.37	5.51-
	TOTAL EXPENSES	5,357.00	536.75	5,067.58	94.60	289.42
	ECONOMIC DEVELOPMENT TOTAL	5,357.00	536.75	5,067.58	94.60	289.42
	RECYCLING TOTAL	143.00	16.36-	719.87	503.41	576.87-
	G.O. BOND FUND					
	REVENUES DEPARTMENT					
13-0100-5010	REAL ESTATE TAXES	100,000.00	5,391.19-	98,836.28	98.84	1,163.72

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
13-0100-5020	PERSONAL TAXES	24,000.00	3,869.43-	23,566.03	98.19	433.97
13-0100-5030	PRIOR YEARS TAXES	12,000.00	3,515.15-	9,098.24	75.82	2,901.76
13-0100-5050	FINANCIAL INSTITUTION	7,500.00	.00	6,631.90	88.43	868.10
13-0100-5060	M&M SURTAX	5,600.00	13,364.55	13,364.55	238.65	7,764.55-
13-0100-5070	RAILROAD & UTILITIES	6,800.00	.00	13,967.78	205.41	7,167.78-
13-0100-5710	INTEREST	200.00	144.43	298.25	149.13	98.25-
13 0100 5920	FUND TSF-WATER&SEWER	.00	.00	.00	.00	.00
13-0100-5920	FUND TDF TRANSFER	.00	.00	.00	.00	.00
	TOTAL REVENUE	156,100.00	733.21	165,763.03	106.19	9,663.03-
	REVENUES TOTAL	156,100.00	733.21	165,763.03	106.19	9,663.03-
	GENERAL TRANSFERS DEPARTMENT					
13-1001-5007	GENERAL TRANSFERS	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00
	GENERAL TRANSFERS TOTAL	.00	.00	.00	.00	.00
13-1001-6007	GENERAL TRANSFERS	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	GENERAL TRANSFERS TOTAL	.00	.00	.00	.00	.00
	GENERAL BOND DEPARTMENT					
13-1310-6110	GO TAXES TO COUNTY	2,300.00	.00	2,271.04	98.74	28.96
13-1310-6802	GO BOND PAYMENT	126,100.00	.00	126,100.00	100.00	.00
13-1310-6803	GO BOND FEES	500.00	.00	350.00	70.00	150.00
13-1310-6804	GO BOND EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL EXPENSES	128,900.00	.00	128,721.04	99.86	178.96
	GENERAL BOND TOTAL	128,900.00	.00	128,721.04	99.86	178.96
	G.O. BOND TOTAL	27,200.00	733.21	37,041.99	136.18	9,841.99-

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
		SOLID WASTE FUND				
		REVENUES DEPARTMENT				
14-0100-5610	SOLID WASTE COLLECT	250,000.00	20,101.07	248,187.06	99.27	1,812.94
14-0100-5710	INTEREST	50.00	9.07	48.69	97.38	1.31
	TOTAL REVENUE	250,050.00	20,110.14	248,235.75	99.27	1,814.25
	REVENUES TOTAL	250,050.00	20,110.14	248,235.75	99.27	1,814.25
		SOLID WASTE TRANSFERS DEPARTMENT				
14-1401-6003	SO TRANSFER TO WW	15,000.00	1,193.32	14,482.83	96.55	517.17
14-1401-6506	SO RENT/CONT/LEASES	235,000.00	18,695.40	226,920.40	96.56	8,079.60
	TOTAL EXPENSES	250,000.00	19,888.72	241,403.23	96.56	8,596.77
	SOLID WASTE TRANSFERS TOTAL	250,000.00	19,888.72	241,403.23	96.56	8,596.77
	SOLID WASTE TOTAL	50.00	221.42	6,832.52	3,665.04	6,782.52-
		TOURISM FUND				
		REVENUES DEPARTMENT				
15-0100-5081	TOURISM TAX	45,000.00	5,262.11	45,179.60	100.40	179.60-
15-0100-5710	INTEREST	500.00	24.69	987.29	197.46	487.29-
15-0100-5711	GATEWAY SIGNAGE	.00	.00	30,000.00	.00	30,000.00-
15-0100-5712	SALE OF PROPERTY	.00	.00	.00	.00	.00
	TOTAL REVENUE	45,500.00	5,286.80	76,166.89	167.40	30,666.89-
	REVENUES TOTAL	45,500.00	5,286.80	76,166.89	167.40	30,666.89-
		ASSETS DEPARTMENT				
15-0000-6739	CD PENALTY	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	ASSETS TOTAL	.00	.00	.00	.00	.00
		TOURISM DEPARTMENT				
15-1510-6101	TR REGULAR SALARIES	10,141.00	690.31	9,067.50	89.41	1,073.50
15-1510-6104	TR LAGERS	1,126.00	76.64	1,001.62	88.95	124.38
15-1510-6105	TR INS EMP HEALTH	1,523.00	856.50	2,383.05	156.47	860.05-
15-1510-6107	TR FICA	776.00	50.12	658.16	84.81	117.84
15-1510-6109	TR UNEMPLOYMENT	25.00	.00	8.73	34.92	16.27
15-1510-6206	TR POSTAGE	20.00	.00	.00	.00	20.00
15-1510-6301	TR BUILDINGS	4,000.00	.00	.00	.00	4,000.00
15-1510-6505	TR SPECIAL EVENTS	11,000.00	.00	7,544.16	68.58	3,455.84
15-1510-6506	TR ADVERTISING	11,456.00	500.00	2,848.00	24.86	8,608.00
15-1510-6507	TR PRINTING	50.00	.00	800.00	1,600.00	750.00-
15-1510-6508	TR INSURANCE	500.00	.00	905.09	181.02	405.09-
15-1510-6509	TR CONTRACT MOWING	50.00	.00	.00	.00	50.00
15-1510-6510	TR AUDITING	300.00	.00	300.00	100.00	.00
15-1510-6702	TR CITY SIGNS	.00	.00	.00	.00	.00
15-1510-6703	TR 2ND ST TRL PRJCT	500.00	.00	887.56	177.51	387.56-
15-1510-6704	TR OBERSVTION STRCTR	.00	.00	.00	.00	.00
15-1510-6705	TR TRAIL BROSE AVE	1,000.00	.00	158.09	15.81	841.91
15-1510-6733	TR Debt Service Payment	.00	3,844.98	3,844.98	.00	3,844.98-
15-1510-6740	TR EQUIPMENT	2,000.00	3,844.98-	60.12	3.01	1,939.88
15-1510-6910	Transf.To Gen Fd-Healthin	.00	717.41-	717.41-	.00	717.41
15-1510-6911	GATEWAY SIGNAGE	.00	.00	12,100.00	.00	12,100.00-
	TOTAL EXPENSES	44,467.00	1,456.16	41,849.65	94.11	2,617.35
	TOURISM TOTAL	44,467.00	1,456.16	41,849.65	94.11	2,617.35
	TOURISM TOTAL	1,033.00	3,830.64	34,317.24	3,322.09	33,284.24-
		WASTE WATER FUND				
		REVENUES DEPARTMENT				
17-0100-5041	PENALTIES-WASTEWATER	5,000.00	583.27	5,523.78	110.48	523.78-
17-0100-5540	SEWER SERVICE CHARGES	450,000.00	37,842.07	460,594.34	102.35	10,594.34-
17-0100-5546	TAPS-SEWER	500.00	.00	430.00	86.00	70.00
17-0100-5710	INTEREST	900.00	81.46	502.53	55.84	397.47
17-0100-5860	MISCELLANEOUS INCOME	1,000.00	.00	502.86	50.29	497.14
17-0100-5910	FUND TSF 6 PERCNT FEE	14,640.00	1,193.32	14,482.83	98.93	157.17
17-0100-5911	WW/COVID SAMPLE RMB FUND	.00	6,200.00	6,200.00	.00	6,200.00-
17-0100-5912	LAND LEASE REVENUE	.00	.00	.00	.00	.00
17-0100-5921	MIRMA CLAIM	.00	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	472,040.00	45,900.12	488,236.34	103.43	16,196.34-
	REVENUES TOTAL	472,040.00	45,900.12	488,236.34	103.43	16,196.34-
	GENERAL TRANSFERS DEPARTMENT					
17-1001-5901	TRANSFER IN PER AUDITOR	.00	111,325.78	111,325.78	.00	111,325.78-
	TOTAL REVENUE	.00	111,325.78	111,325.78	.00	111,325.78-
	GENERAL TRANSFERS TOTAL	.00	111,325.78	111,325.78	.00	111,325.78-
	WASTE WATER DEPARTMENT					
17-1726-6101	WW REGULAR SALARIES	32,858.00	2,719.44	23,933.53	72.84	8,924.47
17-1726-6102	WW OVERTIME	.00	5.91	163.55	.00	163.55-
17-1726-6104	WW LAGERS	3,185.00	102.98	1,333.18	41.86	1,851.82
17-1726-6105	WW INS EMP HEALTH	4,478.00	1,540.60	3,673.82	82.04	804.18
17-1726-6107	WW FICA	2,514.00	202.10	1,760.72	70.04	753.28
17-1726-6109	WW UNEMPLYMENT COMP	81.00	.00	19.82	24.47	61.18
17-1726-6201	WW OFFICE SUPPLIES	261.00	.00	113.16	43.36	147.84
17-1726-6202	WW SHOP & JANITORIAL	90.00	.00	188.17	209.08	98.17-
17-1726-6204	WW LABORATORY	1,120.00	322.06	863.82	77.13	256.18
17-1726-6205	WW CHEMICALS	4,840.00	.00	9,494.11	196.16	4,654.11-
17-1726-6301	WW BUILDING	7,085.00	.00	573.87	8.10	6,511.13
17-1726-6402	WW VEHICLES MNT/RPR	333.00	.00	.00	.00	333.00
17-1726-6403	WW EQUIPMENT MNT/RPR	1,632.00	200.00	2,905.53	178.03	1,273.53-
17-1726-6404	WW MOTOR FUEL	478.00	478.00	478.00	100.00	.00
17-1726-6501	WW TELEPHONE	202.00	.00	.00	.00	202.00
17-1726-6503	WW ELECTRIC	12,403.00	1,502.94	17,610.20	141.98	5,207.20-
17-1726-6504	WW SAMPLE TESTING	1,203.00	872.53	3,181.85	264.49	1,978.85-
17-1726-6506	WW RENT/CONT/LEASES	792.00	.00	702.00	88.64	90.00
17-1726-6507	WW INS LIABILITY	2,008.00	.00	3,620.36	180.30	1,612.36-
17-1726-6510	WW AUDITING	1,140.00	.00	1,200.00	105.26	60.00-
17-1726-6513	WW MEMBERSHIPS & CONF	283.00	.00	105.00	37.10	178.00
17-1726-6514	WW MEDICAL/MISC	75.00	.00	49.95	66.60	25.05
17-1726-6520	WW UNIFORM/TOWEL/RUG	100.00	.00	24.99	24.99	75.01
17-1726-6700	LAND PURCHASE	.00	.00	.00	.00	.00
17-1726-6705	WW AERATOR MOTORS	.00	.00	.00	.00	.00
17-1726-6714	WW SAFETY PROGRAM	100.00	.00	.00	.00	100.00
17-1726-6734	WW LEASE PAYMENT	45,000.00	.00	40,600.79	90.22	4,399.21
17-1726-6801	WW REVENUE RESERVE	7,000.00	.00	.00	.00	7,000.00
17-1726-6910	Transf.To Gen Fd-Healthin	.00	3,994.68-	3,994.68-	.00	3,994.68
	TOTAL EXPENSES	129,261.00	3,951.88	108,601.74	84.02	20,659.26

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WASTE WATER TOTAL	129,261.00	3,951.88	108,601.74	84.02	20,659.26
		WASTE WATER COLLECTION DEPARTMENT				
17-1727-6101	WWC REGULAR SALARIES	73,712.00	4,867.25	59,598.74	80.85	14,113.26
17-1727-6102	WWC OVERTIME	700.00	5.90	758.66	108.38	58.66-
17-1727-6104	WWC LAGERS	7,536.00	323.93	5,186.11	68.82	2,349.89
17-1727-6105	WWC INS EMP HEALTH	10,265.00	3,329.70	9,595.50	93.48	669.50
17-1727-6107	WWC FICA	5,639.00	364.86	4,514.75	80.06	1,124.25
17-1727-6109	WWC UNEMPLOYMENT COMP	181.00	.00	42.54	23.50	138.46
17-1727-6201	WWC OFFICE SUPPLIES	150.00	.00	.00	.00	150.00
17-1727-6202	WWC SHOP & JANITORIAL	236.00	.00	401.86	170.28	165.86-
17-1727-6203	WWC TOOLS	1,199.00	.00	426.54	35.57	772.46
17-1727-6205	WWC CHEMICALS	2,109.00	695.25	1,993.36	94.52	115.64
17-1727-6402	WWC VEHICLES MNT/RPR	1,008.00	.00	690.54	68.51	317.46
17-1727-6403	WWC EQUIPMENT MNT/RPR	3,500.00	17,706.21-	6,995.17	199.86	3,495.17-
17-1727-6404	WWC MOTOR FUEL	4,367.00	400.00	5,986.05	137.07	1,619.05-
17-1727-6501	WWC TELEPHONE	905.00	35.58	690.25	76.27	214.75
17-1727-6503	WWC ELECTRIC	9,443.00	431.86	7,726.84	81.83	1,716.16
17-1727-6505	WWC ADV & PRINTING	22.00	.00	449.03	2,041.05	427.03-
17-1727-6506	WWC RENT/CONT/LEASES	8,765.00	456.00	10,813.38	123.37	2,048.38-
17-1727-6507	WWC INS-LIABILITY	3,778.00	.00	7,240.72	191.65	3,462.72-
17-1727-6510	WWC AUDITING	550.00	.00	550.00	100.00	.00
17-1727-6513	WWC MEMBERSHIP & CONF	850.00	29.85	3,683.80	433.39	2,833.80-
17-1727-6514	WWC MEDICAL/MISC	101.00	.00	60.18	59.58	40.82
17-1727-6520	WWC UNIFORM/TOWEL/RUG	927.00	100.00	519.39	56.03	407.61
17-1727-6706	WWC SERVICE 02 REV BD	148,000.00	12,312.36	147,748.32	99.83	251.68
17-1727-6710	WWC MANHOLE RHB	10,000.00	.00	.00	.00	10,000.00
17-1727-6714	WWC SAFETY PROGRAM	250.00	85.88	254.92	101.97	4.92-
17-1727-6715	WWC SEWER LINE RPLCMN	30,000.00	.00	.00	.00	30,000.00
17-1727-6735	WWC Debt Service Payment	.00	6,802.65	6,802.65	.00	6,802.65-
17-1727-6740	WWC EQUIPMENT	8,772.00	123,393.03	130,195.68	1,484.22	121,423.68-
17-1727-6742	REPLACEMENT #19 TRUCK	.00	.00	.00	.00	.00
	TOTAL EXPENSES	332,965.00	135,927.89	412,924.98	124.01	79,959.98-
	WASTE WATER COLLECTION TOTAL	332,965.00	135,927.89	412,924.98	124.01	79,959.98-
	WASTE WATER TOTAL	9,814.00	17,346.13	78,035.40	795.14	68,221.40-
		CDBG GRANT FUND				
		ASSETS DEPARTMENT				
20-0000-6739	CD PENALTY	.00	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	ASSETS TOTAL	.00	.00	.00	.00	.00
	CDBG GRANT TOTAL	.00	.00	.00	.00	.00
	ProjFd-Certif Part Bldg I FUND					
	REVENUES DEPARTMENT					
22-0100-5710	INTEREST	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00
	REVENUES TOTAL	.00	.00	.00	.00	.00
	Certifs of Partic DEPARTMENT					
22-2220-6760	Capital Outlay-Lease Purc	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	Certifs of Partic TOTAL	.00	.00	.00	.00	.00
	ProjFd-Certif Part Bldg I TOTA	.00	.00	.00	.00	.00
	TOTAL	37,684.19-	28,909.99	231,909.51	615.40-	269,593.70-