

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
10-00-4000	PROPERTY TAX (REAL & PERS)	110,000.00	.00	.00	.00	110,000.00
10-00-4010	LOCAL SALES TAX	265,000.00	.00	.00	.00	265,000.00
10-00-4020	INTEREST INCOME	25,000.00	.00	.00	.00	25,000.00
10-00-4030	MUNICIPAL CT FINES	7,500.00	.00	.00	.00	7,500.00
10-00-4040	LIQUOR & BUSINESS LICENSE	2,500.00	.00	.00	.00	2,500.00
10-00-4050	DOG & CAT LICENSES	600.00	.00	.00	.00	600.00
10-00-4070	CHARTER COMMUNICATIONS	9,100.00	.00	.00	.00	9,100.00
10-00-4110	BUILDING PERMITS	15,000.00	.00	.00	.00	15,000.00
10-00-4112	PLANNING AND ZONING	1,500.00	.00	.00	.00	1,500.00
10-00-4135	WIRELESS LEASE AGREEMENT	40,000.00	.00	.00	.00	40,000.00
10-00-4138	VERIZON LEASE - RED TAIL	.00	.00	.00	.00	.00
10-00-4139	RETURN CHECKS	900.00	.00	.00	.00	900.00
10-00-4140	OTHER INCOME	2,500.00	.00	.00	.00	2,500.00
10-00-4160	5% GROSS RECEIPTS AM	130,000.00	.00	.00	.00	130,000.00
10-00-4165	5% GROSS RECEIPTS BO ELEC	18,000.00	.00	.00	.00	18,000.00
10-00-4167	5% GROSS RECEIPTS TELEPHONE	70,000.00	.00	.00	.00	70,000.00
10-00-9015	TRANSFER FROM	.00	.00	.00	.00	.00
	NO TOTAL	697,600.00	.00	.00	.00	697,600.00
10-12-4220	L.E.T. REVENUE	735.00	.00	.00	.00	735.00
	LET TOTAL	735.00	.00	.00	.00	735.00
10-13-4240	C.C.W. REVENUE	2,500.00	.00	.00	.00	2,500.00
	CCW TOTAL	2,500.00	.00	.00	.00	2,500.00
10-14-4225	STATE CLERK'S FEE	420.00	.00	.00	.00	420.00
10-14-4226	COUNTY CLERK'S FEE	100.00	.00	.00	.00	100.00
10-14-4230	C.V.C. FUND REVENUE	260.00	.00	.00	.00	260.00
	CVC TOTAL	780.00	.00	.00	.00	780.00
10-15-4330	LOCAL LAW ENFORCEMENT GRANTS	.00	.00	.00	.00	.00
10-15-4335	SCHOOL RESOURCE OFFICER	.00	.00	.00	.00	.00
10-15-4365	COURT AUTOMATED FUND	245.00	.00	.00	.00	245.00
10-15-4525	K-9	200.00	.00	.00	.00	200.00
	POLICE TOTAL	445.00	.00	.00	.00	445.00
10-18-4115	AVENUE OF FLAGS	250.00	.00	.00	.00	250.00
10-18-4120	FALL FESTIVAL	2,500.00	.00	.00	.00	2,500.00
10-18-4125	PARK DONATIONS	800.00	.00	.00	.00	800.00
10-18-4330	PARK GRANT	.00	.00	.00	.00	.00

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	PARK TOTAL	3,550.00	.00	.00	.00	3,550.00
	TOTAL REVENUE	705,610.00	.00	.00	.00	705,610.00
10-00-9010	TRANSFER TO	.00	.00	.00	.00	.00
	NO TOTAL	.00	.00	.00	.00	.00
10-10-5000	SALARIES	131,000.00	.00	.00	.00	131,000.00
10-10-5010	PAYROLL TAXES	9,700.00	.00	.00	.00	9,700.00
10-10-5020	LAGERS	5,200.00	.00	.00	.00	5,200.00
10-10-5030	HEALTH INSURANCE	17,500.00	.00	.00	.00	17,500.00
10-10-5040	WORK COMP INSURANCE	6,100.00	.00	.00	.00	6,100.00
10-10-5050	PROPERTY INSURANCE	30,000.00	.00	.00	.00	30,000.00
10-10-5080	LEGAL FEES	15,000.00	.00	.00	.00	15,000.00
10-10-5081	LEGAL FEES - PROSECUTING ATTN	8,000.00	.00	.00	.00	8,000.00
10-10-5085	ECONOMIC DEVELOPMENT	5,000.00	.00	.00	.00	5,000.00
10-10-5090	CITY AUDIT	11,000.00	.00	.00	.00	11,000.00
10-10-5100	OFFICE SUPPLIES	8,000.00	.00	.00	.00	8,000.00
10-10-5110	ADMIN UTILITIES & MAINTENANCE	15,000.00	.00	.00	.00	15,000.00
10-10-5120	CAPITAL EQUIPMENT	10,000.00	.00	.00	.00	10,000.00
10-10-5150	PROF TRAINING & MEMBERSHIP	15,000.00	.00	.00	.00	15,000.00
10-10-5160	ADVERTISEMENT & POSTAGE	18,500.00	.00	.00	.00	18,500.00
10-10-5180	PEST CONTROL	.00	.00	.00	.00	.00
10-10-5200	BUILDING PERMITS	15,000.00	.00	.00	.00	15,000.00
10-10-5203	PLANNING AND ZONING	5,000.00	.00	.00	.00	5,000.00
10-10-5205	DANGEROUS BUILDINGS	5,000.00	.00	.00	.00	5,000.00
10-10-5210	BOTTLED WATER	.00	.00	.00	.00	.00
10-10-5215	MINIMUM PROPERTY STANDARDS	2,500.00	.00	.00	.00	2,500.00
10-10-5220	CLEANING SERVICES	.00	.00	.00	.00	.00
10-10-5230	ELECTION FEES	3,600.00	.00	.00	.00	3,600.00
10-10-5260	DRUG & ALCOHOL TESTING	.00	.00	.00	.00	.00
10-10-5270	SERVICE AGREEMENTS	15,000.00	.00	.00	.00	15,000.00
10-10-5280	MEMBERSHIP FEES	.00	.00	.00	.00	.00
10-10-5300	OTHER EXPENSE	8,500.00	.00	.00	.00	8,500.00
10-10-5310	BANK SERVICE CHARGES	.00	.00	.00	.00	.00
10-10-5471	CAPITAL EXPENDITURE	25,000.00	.00	.00	.00	25,000.00
10-10-5490	POSTAGE	.00	.00	.00	.00	.00
10-10-6000	CONTIGENCY FUND	30,000.00	.00	.00	.00	30,000.00
10-10-9000	TRANSFER TO STREET FROM GEN.	.00	.00	.00	.00	.00
	ADMINISTRATION TOTAL	414,600.00	.00	.00	.00	414,600.00
10-12-5310	L.E.T. EXPENSE	1,500.00	.00	.00	.00	1,500.00
	LET TOTAL	1,500.00	.00	.00	.00	1,500.00

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10-13-5385	C.C.W. TRAINING & EQUIPMENT	2,500.00	.00	.00	.00	2,500.00
	CCW TOTAL	2,500.00	.00	.00	.00	2,500.00
10-14-5325	C.V.C. FUND EXPENSE	250.00	.00	.00	.00	250.00
10-14-5345	STATE CLERK'S FEE EXPENSE	420.00	.00	.00	.00	420.00
10-14-5346	COUNTY CLERK'S FEE EXPENSE	105.00	.00	.00	.00	105.00
	CVC TOTAL	775.00	.00	.00	.00	775.00
10-15-5000	SALARIES	217,000.00	.00	.00	.00	217,000.00
10-15-5010	PAYROLL TAXES	15,000.00	.00	.00	.00	15,000.00
10-15-5020	LAGERS	5,000.00	.00	.00	.00	5,000.00
10-15-5030	HEALTH INSURANCE	25,000.00	.00	.00	.00	25,000.00
10-15-5040	WORK COMP INSURANCE	5,800.00	.00	.00	.00	5,800.00
10-15-5060	FUEL	20,000.00	.00	.00	.00	20,000.00
10-15-5120	CAPITAL EQUIPMENT	6,000.00	.00	.00	.00	6,000.00
10-15-5300	SERVICE AGREEMENTS	1,800.00	.00	.00	.00	1,800.00
10-15-5320	COURT AUTOMATED FUND	245.00	.00	.00	.00	245.00
10-15-5350	VEHICLE & EQUIP.REPAIR & MAINT	6,000.00	.00	.00	.00	6,000.00
10-15-5355	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00
10-15-5365	EQUIPMENT REPLACEMENT	7,500.00	.00	.00	.00	7,500.00
10-15-5420	CELL PHONES	4,600.00	.00	.00	.00	4,600.00
10-15-5520	PROF. TRAINING & MEMBERSHIP	1,000.00	.00	.00	.00	1,000.00
10-15-5525	K-9	1,000.00	.00	.00	.00	1,000.00
10-15-5530	MISCELLANEOUS	.00	.00	.00	.00	.00
	POLICE TOTAL	315,945.00	.00	.00	.00	315,945.00
10-18-5110	UTILITIES	1,500.00	.00	.00	.00	1,500.00
10-18-5115	AVENUE OF FLAGS	1,500.00	.00	.00	.00	1,500.00
10-18-5120	CAPITAL EQUIPMENT	10,000.00	.00	.00	.00	10,000.00
10-18-5130	PARK REPAIR & MAINTENANCE	15,000.00	.00	.00	.00	15,000.00
10-18-5135	SPECIAL EVENTS	10,000.00	.00	.00	.00	10,000.00
10-18-5471	CAPITAL EXPENDITURE	50,000.00	.00	.00	.00	50,000.00
	PARK TOTAL	88,000.00	.00	.00	.00	88,000.00
	TOTAL EXPENSES	823,320.00	.00	.00	.00	823,320.00
	GENERAL TOTAL	117,710.00-	.00	.00	.00	117,710.00-

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20-00-4020	INTEREST INCOME	3,400.00	.00	.00	.00	3,400.00
20-00-4140	OTHER INCOME	2,500.00	.00	.00	.00	2,500.00
20-00-4170	MOTOR VEHICLE STATE SALES TAX	16,000.00	.00	.00	.00	16,000.00
20-00-4180	MOTOR FUEL TAX	60,000.00	.00	.00	.00	60,000.00
20-00-4190	MOTOR VEHICLE FEE	11,000.00	.00	.00	.00	11,000.00
20-00-4200	DRIVEWAY PERMITS	1,000.00	.00	.00	.00	1,000.00
20-00-4210	ROAD TAX REPLACEMENT	40,000.00	.00	.00	.00	40,000.00
20-00-4305	TRANSFER FROM CAPITAL	.00	.00	.00	.00	.00
20-00-4340	STREET GRANT MONIES	60,000.00	.00	.00	.00	60,000.00
20-00-4400	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00
20-00-9015	TRANSFER FROM	.00	.00	.00	.00	.00
	NO TOTAL	193,900.00	.00	.00	.00	193,900.00
	TOTAL REVENUE	193,900.00	.00	.00	.00	193,900.00
20-00-5000	SALARIES	60,000.00	.00	.00	.00	60,000.00
20-00-5010	PAYROLL TAXES	4,400.00	.00	.00	.00	4,400.00
20-00-5020	LAGERS	2,400.00	.00	.00	.00	2,400.00
20-00-5030	HEALTH INSURANCE	13,100.00	.00	.00	.00	13,100.00
20-00-5040	WORK COMP INSURANCE	1,000.00	.00	.00	.00	1,000.00
20-00-5060	FUEL	.00	.00	.00	.00	.00
20-00-5120	CAPITAL EQUIPMENT	10,000.00	.00	.00	.00	10,000.00
20-00-5121	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
20-00-5330	MATERIALS AND SUPPLIES	25,000.00	.00	.00	.00	25,000.00
20-00-5350	VEHICLE REPAIR & MAINT.	5,000.00	.00	.00	.00	5,000.00
20-00-5360	RENTAL FEES	.00	.00	.00	.00	.00
20-00-5370	GAS FOR HEAT	.00	.00	.00	.00	.00
20-00-5375	MAINTENANCE BLDG ELECTRIC	.00	.00	.00	.00	.00
20-00-5380	UNIFORMS	.00	.00	.00	.00	.00
20-00-5390	STREET LIGHTS	41,000.00	.00	.00	.00	41,000.00
20-00-5400	STREET RECONSTRUCTION	165,000.00	.00	.00	.00	165,000.00
20-00-5410	ENGINEERING COSTS	20,000.00	.00	.00	.00	20,000.00
20-00-5415	SIDEWALK/STORMWATER CONST	14,500.00	.00	.00	.00	14,500.00
20-00-5700	STREET CONSTRUCTION	.00	.00	.00	.00	.00
20-00-9010	TRANSFER TO	.00	.00	.00	.00	.00
	NO TOTAL	361,400.00	.00	.00	.00	361,400.00
	TOTAL EXPENSES	361,400.00	.00	.00	.00	361,400.00
	STREET TOTAL	167,500.00-	.00	.00	.00	167,500.00-

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30-00-4020	INTEREST INCOME	5,200.00	.00	.00	.00	5,200.00
30-00-4140	OTHER INCOME	1,000.00	.00	.00	.00	1,000.00
30-00-4150	WATER SOLD TO CPWD1	.00	.00	.00	.00	.00
30-00-4240	WATER INCOME COMMERCIAL	90,000.00	.00	.00	.00	90,000.00
30-00-4245	WATER INCOME RESIDENTIAL	310,000.00	.00	.00	.00	310,000.00
30-00-4250	SALES TAX WATER	12,500.00	.00	.00	.00	12,500.00
30-00-4260	WATER DEPOSITS	.00	.00	.00	.00	.00
30-00-4270	WATER NEW SERVICE	13,000.00	.00	.00	.00	13,000.00
30-00-4280	SERVICE CHARGE PENALTY	15,000.00	.00	.00	.00	15,000.00
30-00-4290	RECONNECT FEE	675.00	.00	.00	.00	675.00
30-00-4295	PRIMACY FEE	6,300.00	.00	.00	.00	6,300.00
30-00-4297	WATER SALESMAN	.00	.00	.00	.00	.00
30-00-4315	WATER SUPPLY IMPACT FEE	.00	.00	.00	.00	.00
30-00-4325	WATER DIST. IMPACT FEE	.00	.00	.00	.00	.00
30-00-4330	WATER GRANTS	425,000.00	.00	.00	.00	425,000.00
30-00-4340	WATER GRANT	.00	.00	.00	.00	.00
30-00-4360	SRF FUND	1,200,000.00	.00	.00	.00	1,200,000.00
30-00-4400	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00
30-00-4410	TRANSFER FROM DEBT TO WATER	.00	.00	.00	.00	.00
30-00-4415	TRANSFER FROM SEWER	.00	.00	.00	.00	.00
30-00-9015	TRANSFER FROM	.00	.00	.00	.00	.00
	NO TOTAL	2,078,675.00	.00	.00	.00	2,078,675.00
	TOTAL REVENUE	2,078,675.00	.00	.00	.00	2,078,675.00
30-00-5000	SALARIES	67,000.00	.00	.00	.00	67,000.00
30-00-5010	PAYROLL TAXES	5,000.00	.00	.00	.00	5,000.00
30-00-5020	LAGERS	2,700.00	.00	.00	.00	2,700.00
30-00-5030	HEALTH INSURANCE	9,500.00	.00	.00	.00	9,500.00
30-00-5040	WORK COMP INSURANCE	2,600.00	.00	.00	.00	2,600.00
30-00-5060	FUEL	.00	.00	.00	.00	.00
30-00-5110	UTILITIES	30,000.00	.00	.00	.00	30,000.00
30-00-5120	CAPITAL EQUIPMENT	4,000.00	.00	.00	.00	4,000.00
30-00-5121	WATER DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
30-00-5300	OTHER EXPENSE	.00	.00	.00	.00	.00
30-00-5330	MATERIALS AND SUPPLIES	31,000.00	.00	.00	.00	31,000.00
30-00-5350	VEHICLE REPAIR & MAINT.	7,000.00	.00	.00	.00	7,000.00
30-00-5370	GAS FOR HEAT	.00	.00	.00	.00	.00
30-00-5375	MAINTENANCE BLDG ELECTRIC	.00	.00	.00	.00	.00
30-00-5380	UNIFORMS	.00	.00	.00	.00	.00
30-00-5410	ENGINEERING COSTS	30,000.00	.00	.00	.00	30,000.00
30-00-5430	CELL PHONES	1,000.00	.00	.00	.00	1,000.00
30-00-5450	WATER PURCHASED FROM CPWD1	1,000.00	.00	.00	.00	1,000.00
30-00-5460	WATER DEPOSITS	.00	.00	.00	.00	.00
30-00-5470	WATER EXTENSIONS	15,000.00	.00	.00	.00	15,000.00
30-00-5471	CAPITAL EXPENDITURES	1,500,000.00	.00	.00	.00	1,500,000.00
30-00-5475	REPAIR & REPLACEMENT	20,000.00	.00	.00	.00	20,000.00
30-00-5480	WATER G.O. BOND	.00	.00	.00	.00	.00

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30-00-5490	POSTAGE	.00	.00	.00	.00	.00
30-00-5500	PRIMACY FEE	4,500.00	.00	.00	.00	4,500.00
30-00-5510	WATER SALES TAX	12,500.00	.00	.00	.00	12,500.00
30-00-5560	MO ONE CALL	1,000.00	.00	.00	.00	1,000.00
30-00-5575	2008A BOND RETIREMENT	55,000.00	.00	.00	.00	55,000.00
30-00-5580	2000-2002 BOND RESERVE	.00	.00	.00	.00	.00
30-00-5592	INTEREST & FEES PAID 2000 BOND	43,600.00	.00	.00	.00	43,600.00
30-00-5593	INTEREST & FEES PAID 2002 BOND	.00	.00	.00	.00	.00
30-00-5594	INTEREST & FEES 2008A BONDS	14,500.00	.00	.00	.00	14,500.00
30-00-5595	2000 BOND RETIREMENT	29,700.00	.00	.00	.00	29,700.00
30-00-5596	2002 BOND RETIREMENT	.00	.00	.00	.00	.00
30-00-5600	DEPR & REPLACEMENT FUND	.00	.00	.00	.00	.00
30-00-5620	GEOGRAPHIC INFO SYSTEM	.00	.00	.00	.00	.00
30-00-5760	WATER DEPRECIATION FUND	.00	.00	.00	.00	.00
30-00-5800	EQUIPMENT REPLACEMENT	.00	.00	.00	.00	.00
30-00-9010	TRANSFER TO	.00	.00	.00	.00	.00
30-00-9020	TRANSFERS FROM WATER TO SEWER	.00	.00	.00	.00	.00
	NO TOTAL	1,886,600.00	.00	.00	.00	1,886,600.00
	TOTAL EXPENSES	1,886,600.00	.00	.00	.00	1,886,600.00
	WATER TOTAL	192,075.00	.00	.00	.00	192,075.00

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35-00-4100	SOLID WASTE - TRASH SERVICE	250,000.00	.00	.00	.00	250,000.00
35-00-4275	COLLECTION FEE - TRASH	5,000.00	.00	.00	.00	5,000.00
35-00-4280	SERVICE CHARGE - PENALTY TRASH	5,000.00	.00	.00	.00	5,000.00
	NO TOTAL	260,000.00	.00	.00	.00	260,000.00
	TOTAL REVENUE	260,000.00	.00	.00	.00	260,000.00
35-00-5000	SALARIES	.00	.00	.00	.00	.00
35-00-5010	PAYROLL TAXES	.00	.00	.00	.00	.00
35-00-5020	LAGERS	.00	.00	.00	.00	.00
35-00-5030	HEALTH INSURANCE	.00	.00	.00	.00	.00
35-00-5120	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
35-00-5121	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
35-00-5170	SOLID WASTE	250,000.00	.00	.00	.00	250,000.00
35-00-5290	RECYCLING PROGRAM	20,000.00	.00	.00	.00	20,000.00
	NO TOTAL	270,000.00	.00	.00	.00	270,000.00
	TOTAL EXPENSES	270,000.00	.00	.00	.00	270,000.00
	TRASH TOTAL	10,000.00-	.00	.00	.00	10,000.00-

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
40-00-4020	INTEREST INCOME	2,200.00	.00	.00	.00	2,200.00
40-00-4140	OTHER INCOME	800.00	.00	.00	.00	800.00
40-00-4280	SERVICE CHARGE PENALTY	7,500.00	.00	.00	.00	7,500.00
40-00-4295	SEWER CONNECT FEE - MDNR	1,200.00	.00	.00	.00	1,200.00
40-00-4300	SEWER INCOME	400,000.00	.00	.00	.00	400,000.00
40-00-4310	SEWER BOND PAYMENT	.00	.00	.00	.00	.00
40-00-4315	SEWER TREATMENT IMPACT FEE	27,000.00	.00	.00	.00	27,000.00
40-00-4320	SEWER DIST CONNECT FEE	.00	.00	.00	.00	.00
40-00-4325	SEWER COLLECTION SYSTEM FEE	26,000.00	.00	.00	.00	26,000.00
40-00-4330	SEWER GRANT	.00	.00	.00	.00	.00
40-00-4360	SRF FUND	208,000.00	.00	.00	.00	208,000.00
40-00-4415	TRANSFER FROM DEBT TO SEWER	.00	.00	.00	.00	.00
40-00-4420	TRANSFERS FROM WATER TO SEWER	.00	.00	.00	.00	.00
40-00-9015	TRANSFER FROM	.00	.00	.00	.00	.00
	NO TOTAL	672,700.00	.00	.00	.00	672,700.00
	TOTAL REVENUE	672,700.00	.00	.00	.00	672,700.00
40-00-5000	SALARIES	83,500.00	.00	.00	.00	83,500.00
40-00-5010	PAYROLL TAXES	6,200.00	.00	.00	.00	6,200.00
40-00-5020	LAGERS	2,900.00	.00	.00	.00	2,900.00
40-00-5030	HEALTH INSURANCE	10,700.00	.00	.00	.00	10,700.00
40-00-5040	WORK COMP INSURANCE	2,500.00	.00	.00	.00	2,500.00
40-00-5060	FUEL	15,000.00	.00	.00	.00	15,000.00
40-00-5110	UTILITIES	36,000.00	.00	.00	.00	36,000.00
40-00-5120	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
40-00-5121	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
40-00-5150	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00
40-00-5300	OTHER EXPENSE	.00	.00	.00	.00	.00
40-00-5330	MATERIALS AND SUPPLIES	10,000.00	.00	.00	.00	10,000.00
40-00-5350	VEHICLE REPAIR & MAINT.	5,000.00	.00	.00	.00	5,000.00
40-00-5370	GAS FOR HEAT	.00	.00	.00	.00	.00
40-00-5375	MAINTENANCE BLDG ELECTRIC	.00	.00	.00	.00	.00
40-00-5380	UNIFORMS	.00	.00	.00	.00	.00
40-00-5410	ENGINEERING COSTS	25,000.00	.00	.00	.00	25,000.00
40-00-5420	PAGERS	.00	.00	.00	.00	.00
40-00-5430	CELL PHONES	.00	.00	.00	.00	.00
40-00-5471	CAPITAL EXPENDITURES	250,000.00	.00	.00	.00	250,000.00
40-00-5475	SEWER EXTENSIONS	.00	.00	.00	.00	.00
40-00-5480	REPAIR & REPLACEMENT	30,000.00	.00	.00	.00	30,000.00
40-00-5490	POSTAGE	.00	.00	.00	.00	.00
40-00-5500	SEWER CONNECT FEE	.00	.00	.00	.00	.00
40-00-5550	MDNR PERMIT FEE	.00	.00	.00	.00	.00
40-00-5570	TESTING	2,000.00	.00	.00	.00	2,000.00
40-00-5575	2007 BOND RETIREMENT	45,000.00	.00	.00	.00	45,000.00
40-00-5580	2000-2002 BOND RESERVE	.00	.00	.00	.00	.00
40-00-5585	1995 SERIES E BOND	.00	.00	.00	.00	.00
40-00-5590	2002 BOND RETIREMENT	15,000.00	.00	.00	.00	15,000.00

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
40-00-5592	INTEREST & FEES PAID 2000 BOND	.00	.00	.00	.00	.00
40-00-5593	INTEREST & FEES PAID 2002 BOND	15,600.00	.00	.00	.00	15,600.00
40-00-5594	INTEREST & FEES 2007 BONDS	45,600.00	.00	.00	.00	45,600.00
40-00-5595	2000 BOND RETIREMENT	.00	.00	.00	.00	.00
40-00-5600	DEPR & REPLACEMENT FUND	.00	.00	.00	.00	.00
40-00-5620	GEOGRAPHIC INFO SYSTEM	.00	.00	.00	.00	.00
40-00-5760	DEPRECIATION FUND	.00	.00	.00	.00	.00
40-00-9010	TRANSFER TO	.00	.00	.00	.00	.00
40-00-9020	TRANSFER TO DEBT FROM SEWER	.00	.00	.00	.00	.00
	NO TOTAL	600,000.00	.00	.00	.00	600,000.00
	TOTAL EXPENSES	600,000.00	.00	.00	.00	600,000.00
	SEWER TOTAL	72,700.00	.00	.00	.00	72,700.00

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 BUDGET REPORT  
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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
50-00-4020	INTEREST INCOME	535.00	.00	.00	.00	535.00
50-00-4140	OTHER INCOME	.00	.00	.00	.00	.00
50-00-4210	ROAD TAX REIMBURSEMENT	.00	.00	.00	.00	.00
50-00-4320	CAPITAL SALES TAX	130,000.00	.00	.00	.00	130,000.00
50-00-4330	CAPITAL GRANT	.00	.00	.00	.00	.00
50-00-4340	STREET GRANT MONIES	.00	.00	.00	.00	.00
50-00-4370	STORMWATER GRANTS	.00	.00	.00	.00	.00
50-00-9015	TRANSFER FROM	.00	.00	.00	.00	.00
	NO TOTAL	130,535.00	.00	.00	.00	130,535.00
	TOTAL REVENUE	130,535.00	.00	.00	.00	130,535.00
50-00-5121	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
50-00-5410	ENGINEERING COSTS	.00	.00	.00	.00	.00
50-00-5605	TRAILER PARK PAYMENT	.00	.00	.00	.00	.00
50-00-5610	INTEREST & FISCAL FEES	.00	.00	.00	.00	.00
50-00-5615	ENHANCEMENT	.00	.00	.00	.00	.00
50-00-5700	STREET CONSTRUCTION	.00	.00	.00	.00	.00
50-00-5710	STRUCTURAL PROJECTS	.00	.00	.00	.00	.00
50-00-5750	STORMWATER GRANTS	.00	.00	.00	.00	.00
50-00-5760	CDBG GRANTS	.00	.00	.00	.00	.00
50-00-5810	GENERAL	20,000.00	.00	.00	.00	20,000.00
50-00-5820	STREET	20,000.00	.00	.00	.00	20,000.00
50-00-5830	WATER	20,000.00	.00	.00	.00	20,000.00
50-00-5835	TRASH	20,000.00	.00	.00	.00	20,000.00
50-00-5840	SEWER	20,000.00	.00	.00	.00	20,000.00
50-00-9005	TRANSFER TO STREET FROM CAP.	.00	.00	.00	.00	.00
50-00-9010	TRANSFER TO	.00	.00	.00	.00	.00
	NO TOTAL	100,000.00	.00	.00	.00	100,000.00
	TOTAL EXPENSES	100,000.00	.00	.00	.00	100,000.00
	CAPITAL TOTAL	30,535.00	.00	.00	.00	30,535.00

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CALENDAR 5/2009, FISCAL 1/2010

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
80-00-4000	PROPERTY TAX DEBT SERVICE	17,500.00	.00	.00	.00	17,500.00
80-00-4020	INTEREST INCOME	.00	.00	.00	.00	.00
80-00-4410	TRANSFER FROM WATER	.00	.00	.00	.00	.00
80-00-4415	TRANSFER FROM SEWER	.00	.00	.00	.00	.00
80-00-4420	TRANSFER FROM WATER TO DEBT	.00	.00	.00	.00	.00
80-00-4425	TRANSFER FROM SEWER TO DEBT	.00	.00	.00	.00	.00
80-00-4430	TRANSFER FROM GENERAL TO DS	.00	.00	.00	.00	.00
	NO TOTAL	17,500.00	.00	.00	.00	17,500.00
	TOTAL REVENUE	17,500.00	.00	.00	.00	17,500.00
80-00-5291	INTEREST AND FEES	5,600.00	.00	.00	.00	5,600.00
80-00-5610	BOND PAYMENTS	12,000.00	.00	.00	.00	12,000.00
	NO TOTAL	17,600.00	.00	.00	.00	17,600.00
	TOTAL EXPENSES	17,600.00	.00	.00	.00	17,600.00
	G.O. BOND TOTAL	100.00-	.00	.00	.00	100.00-

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	Revenue Over Expenses	.00	.00	.00	.00	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	YTD BALANCE	UNEXPENDED	PERCENT EXPENDED
	TOTAL REVENUE	4,058,920.00	.00	4,058,920.00	.00
	TOTAL EXPENSES	4,058,920.00	.00	4,058,920.00	.00
	REVENUES OVER EXPENSES	=====	=====	=====	=====
		.00	.00	.00	.00
		=====	=====	=====	=====