

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
3-01-0101	CASH CARRY FORWARD REVENUE	--	--	--	--	0
3-30-1500	INTEREST EARNED	--	--	--	--	0
3-30-4650	STATE HIGHWAY ALLOCATION	44,000	3,694.41	19,224.08	24,775.92	44
3-30-4852	TEMP INVEST EARNINGS	--	--	--	--	0
3-30-4861	OPS TRANS FROM GEN FUND REVENUE	44,000	3,694.41	19,224.08	24,775.92	44
3-60-4861	OP TRANSFER GENERAL FUND OPERATING TRANSFERS	16,600 16,600	--	16,600.00 16,600.00	--	100 100
TOTAL DEPT 121	REVENUE	60,600	3,694.41	35,824.08	24,775.92	59
5-10-5160	ALLOCATED LABOR PERSONNEL SERVICES	27,000 27,000	1,439.72 1,439.72	16,109.56 16,109.56	10,890.44 10,890.44	60 60
5-20-5222	INSURANCE	1,400	--	3,176.75	1,776.75	227
5-20-5311	EQUIPMENT LEASE	--	--	--	--	0
5-20-5312	EQUIP-FUEL/TIRES/PARTS	4,000	344.42	1,287.76	2,712.24	32
5-20-5313	EQUIPMENT REPAIR	1,500	--	174.32	1,325.68	12
5-20-5317	TOOLS & SMALL EQUIPMENT	200	79.98	5,782.26	5,582.26	891
5-20-5341	PLANT/SYSTEM OPERATIONS	500	63.68	1,337.55	837.55	268
5-20-5353	MOWING/OTHER SERVICES	22,000	2,413.00	11,052.99	10,947.01	50
	MATERIALS AND SERVICES	29,600	2,901.08	22,811.63	6,788.37	77
5-40-7921	STREET IMPROVEMENTS CAPITAL OUTLAY	--	--	--	--	0
5-60-7126	INTERFUND TRANS: CAP RSRV INTERFUND TRANSFERS	4,000 4,000	--	4,000.00 4,000.00	--	100 100
TOTAL DEPT 121	TOTAL PERSONAL SERVICES TOTAL MATERIAL & SERV TOTAL CAPITAL OUTLAY TOTAL ALL OTHER	27,000 29,600 4,000 60,600	1,439.72 2,901.08 -- 4,340.80	16,109.56 22,811.63 -- 42,921.19	10,890.44 6,788.37 -- 17,678.81	60 77 0 71

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
R E V E N U E S						
3-01-0101	CASH CARRY FORWARD	--	--	--	--	0
	REVENUE					0
3-30-4342	STORM DRAIN IMPROVEMENTS	--	--	--	--	0
	REVENUE					0
3-60-4861	OP TRANSFER FROM GENERAL	12,800	--	12,800.00	--	100
	OPERATING TRANSFERS	12,800		12,800.00		100
T O T A L D E P T 130 R E V E N U E		12,800		12,800.00		100
E X P E N S E S						
5-10-5160	ALLOCATED LABOR	4,800	319.94	1,415.68	3,384.32	29
	PERSONNEL SERVICES	4,800	319.94	1,415.68	3,384.32	29
5-20-5317	TOOLS & SMALL EQUIPMENT	500	--	82.30	417.70	16
5-20-5341	PLANT/SYSTEM OPERATIONS	7,500	--	738.14	6,761.86	10
	MATERIALS AND SERVICES	8,000		820.44	7,179.56	10
	TOTAL PERSONAL SERVICES		319.94	1,415.68	3,384.32	29
	TOTAL MATERIAL & SERV		8,000	820.44	7,179.56	10
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER					0
T O T A L D E P T 130 E X P E N D I T U R E		12,800	319.94	2,236.12	10,563.88	17

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
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R E V E N U E S						
3-01-0101	CCF WATER FUND					
	REVENUE					0
3-30-1500	INTEREST EARNED					0
3-30-4310	WATER/SEWER SERVICE	590,000	53,272.22	278,759.58	311,240.42	47
3-30-4312	CAPITAL RESERVE FEES	40,000	3,446.31	18,726.46	21,273.54	47
3-30-4320	INSTALLATION CHARGES	2,000	400.00	2,707.67	707.67	135
3-30-4342	WATER IMPROVEMENTS					0
3-30-4450	FEES: CREDIT CARDS	3,000-		1,579.41-	1,420.59-	53
3-30-4852	EARNINGS FROM TEMP INVEST					0
	REVENUE	629,000	57,118.53	298,614.30	330,385.70	47

T O T A L D E P T 160 R E V E N U E						
		629,000	57,118.53	298,614.30	330,385.70	47

E X P E N S E S						
5-10-5160	ALLOCATED LABOR	338,500	24,183.16	101,530.35	236,969.65	30
	PERSONNEL SERVICES	338,500	24,183.16	101,530.35	236,969.65	30
5-20-5210	DUES/MEMBERSHIPS/FEES	1,200		557.00	643.00	46
5-20-5222	INSURANCE	10,000		14,566.10	4,566.10-	146
5-20-5240	OFFICE MATERIALS/SUPPLIES	4,800	3,824.76	4,938.74	138.74-	103
5-20-5251	OFFICE PHONE/CELL/DSL	9,000	876.96	4,442.04	4,557.96	49
5-20-5253	POSTAGE	5,000	1,300.00	1,429.95	3,570.05	29
5-20-5255	EDUCATION & TRAINING	1,500	77.50	884.96	615.04	59
5-20-5258	ENGINEERING SERVICES	1,000		137.00	863.00	14
5-20-5259	IT VENDOR SUPPORT	3,500		895.84	2,604.16	26
5-20-5260	PROFESSIONAL SERVICES	5,000		5,846.44	846.44-	117
5-20-5261	AUDITOR	6,000		2,000.00	4,000.00	33
5-20-5270	TRAVEL	1,000		631.91	368.09	63
5-20-5311	EQUIPMENT LEASE	1,500	155.31	858.84	641.16	57
5-20-5312	EQUIP-FUEL/TIRES/PARTS	2,000	547.76	2,259.30	259.30-	113
5-20-5313	EQUIPMENT REPAIR	3,500	1,383.94	2,617.93	882.07	75
5-20-5317	TOOLS & SMALL EQUIPMENT	1,000	589.96	882.48	117.52	88
5-20-5330	BUILDING OR LAND MAINTEN	5,000	522.85	915.22	4,084.78	18
5-20-5335	CUSTODIAL SUPPORT/SUPPLY	500	66.00	207.00	293.00	41
5-20-5341	PLANT/SYSTEM OPERATIONS					0
5-20-5342	PLANT UTILITIES	21,000	1,704.33	8,586.02	12,413.98	41
5-20-5344	PLANT & SYSTEM MAINT					0
5-20-5351	MAIN PLANT PARTS	3,000	60.34	3,153.58	153.58-	105
5-20-5352	MAIN PLANT CONSUMABLES	9,000	12.98	5,129.73	3,870.27	57
5-20-5353	MAIN PLANT OUTSIDE SVCS	37,000	99.50	12,783.82	24,216.18	35
5-20-5361	DISTRIBUTION SYSTEM PARTS	10,000	856.04	7,558.70	2,441.30	76
5-20-5362	DISTRIBUTION SYS CONSUMAB	1,500	1,197.84	1,757.29	257.29-	117
5-20-5363	COLL/DIST SYS OUTSIDE SVC	1,000	492.84	6,135.72	5,135.72-	614
5-20-5440	OFFICE EXPENSES - OTHER	3,000	74.95	500.23	2,499.77	17
5-20-5470	EQUIPMENT REPAIR/MTC			362.50	362.50-	0
	MATERIALS AND SERVICES	147,000	13,843.86	90,038.34	56,961.66	61
5-50-5800	CONTINGENCIES	17,500			17,500.00	0

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
OTHER USES		17,500			17,500.00	0
5-60-7126	INTERFUND TRANS: CAP RSRV	78,000	--	78,000.00	--	100
5-60-7129	INT TRANS -RESTRICT RESER	43,000	--	43,000.00	--	100
5-60-7131	INT FUND -STREET CAPITAL	5,000	--	5,000.00	--	100
	INTERFUND TRANSFERS	126,000		126,000.00		100
5-70-5720	INTEREST PAYMENTS	--	--	--	--	0
5-70-7630	PRINCIPAL PAYMENTS	--	--	--	--	0
5-70-7635	FEE: DEBT SERVICE	--	--	--	--	0
	DEBT SERVICE	--	--	--	--	0
TOTAL PERSONAL SERVICES		338,500	24,183.16	101,530.35	236,969.65	30
TOTAL MATERIAL & SERV		147,000	13,843.86	90,038.34	56,961.66	61
TOTAL CAPITAL OUTLAY						0
TOTAL ALL OTHER		143,500		126,000.00	17,500.00	88
TOTAL DEPT 160 EXPENSE		629,000	38,027.02	317,568.69	311,431.31	50

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
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R E V E N U E S						
3-30-4690	GOVERNMENT SOURCES/OTHER REVENUE	1,100,000	--	--	1,100,000.00	0
		1,100,000			1,100,000.00	0
3-60-4810	URBAN RENEWAL TRANSFER OPERATING TRANSFERS	--	--	--	--	0
						0

T O T A L D E P T 1 6 8 R E V E N U E 1,100,000 1,100,000.00 0

E X P E N S E S						
5-10-5160	ALLOCATED LABOR PERSONNEL SERVICES	20,000	1,970.29	6,591.51	13,408.49	33
		20,000	1,970.29	6,591.51	13,408.49	33
5-20-5278	DESIGN & ENGINEERING	--	6,052.53	20,516.17	20,516.17-	0
5-20-5282	ADDITIONAL SERVICES	--	--	--	--	0
5-21-5800	CONTINGENCIES	--	--	--	--	0
	MATERIALS AND SERVICES		6,052.53	20,516.17	20,516.17-	0
5-40-7921	CAP OUT: INFRASTRUC SYS CAPITAL OUTLAY	1,180,000	106,925.19	264,369.99	915,630.01	22
		1,180,000	106,925.19	264,369.99	915,630.01	22
5-50-5800	CONTINGENCIES	--	--	--	--	0
	OTHER USES					0

T O T A L D E P T 1 6 8 E X P E N D I T U R E 1,200,000 114,948.01 291,477.67 908,522.33 24

TOTAL PERSONAL SERVICES 20,000 1,970.29 6,591.51 13,408.49 33
TOTAL MATERIAL & SERV 6,052.53 20,516.17- 0
TOTAL CAPITAL OUTLAY 1,180,000 106,925.19 264,369.99 915,630.01 22
TOTAL ALL OTHER 1,200,000 114,948.01 291,477.67 908,522.33 24

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
R E V E N U E S						
3-01-0101	CASH CARRY FORWARD REVENUE	--	--	--	--	0
3-30-1500	INTEREST EARNED	--	--	--	--	0
3-30-4310	SEWER SERVICE	569,000	51,404.80	268,645.25	300,354.75	47
3-30-4312	CAPITAL RESERVE FEE	40,000	3,478.20	17,835.38	22,164.62	45
3-30-4320	INSTALLATION CHARGES	500	100.00	526.00	26.00-	105
3-30-4450	FEES: CREDIT CARDS	3,000-	--	1,579.42-	1,420.58-	53
3-30-4852	TEMP INVEST EARNINGS	--	--	--	--	0
3-30-4869	FINANCIAL SOURCES - OTHER REVENUE	606,500	54,983.00	285,427.21	321,072.79	47

T O T A L D E P T 170 R E V E N U E 606,500 54,983.00 285,427.21 321,072.79 47

E X P E N S E S						
5-10-5160	ALLOCATED LABOR PERSONNEL SERVICES	295,800	25,729.52	114,842.79	180,957.21	39
5-20-5210	DUES/MEMBERSHIPS/FEES	300	--	3.00	297.00	1
5-20-5211	DEQ FEES	2,200	--	2,341.00	141.00-	106
5-20-5222	INSURANCE	14,000	--	16,022.78	2,022.78-	114
5-20-5240	OFFICE MATERIALS/SUPPLIES	7,200	3,886.51	5,162.10	2,037.90	72
5-20-5251	OFFICE PHONE/CELL/DSL	6,000	525.38	2,728.33	3,271.67	45
5-20-5253	POSTAGE	5,000	1,300.00	1,440.46	3,559.54	29
5-20-5255	EDUCATION & TRAINING	500	77.50	579.96	79.96-	116
5-20-5258	ENGINEERING SERVICES	5,000	--	--	5,000.00	0
5-20-5259	IT VENDOR SUPPORT	5,500	--	895.82	4,604.18	16
5-20-5260	PROFESSIONAL SERVICES	--	--	5,846.44	5,846.44-	0
5-20-5261	AUDITOR	6,000	--	2,000.00	4,000.00-	33
5-20-5270	TRAVEL	100	--	151.14	51.14-	151
5-20-5311	EQUIPMENT LEASE	1,500	155.31	806.50	693.50	54
5-20-5312	EQUIP-FUEL/TIRES/PARTS	2,500	501.05	2,434.44	65.56	97
5-20-5313	EQUIPMENT REPAIR	9,000	1,084.67	2,270.57	6,729.43	25
5-20-5317	TOOLS & SMALL EQUIPMENT	1,000	17.99	519.19	480.81	52
5-20-5330	BUILDING OR LAND MAINTEN	1,500	522.85	1,044.76	455.24	70
5-20-5335	CUSTODIAL SUPPORT/SUPPLY	500	65.99	206.98	293.02	41
5-20-5341	PLANT/SYSTEM OPERATIONS	--	--	--	--	0
5-20-5342	PLANT UTILITIES	30,000	2,473.12	11,303.73	18,696.27	38
5-20-5351	MAIN PLANT PARTS	20,000	50.70	1,345.49	18,654.51	7
5-20-5352	MAIN PLANT CONSUMABLES	5,000	53.75	5,958.60	958.60-	119
5-20-5353	MAIN PLANT OUTSIDE SVCS	10,000	60.70	6,415.69	3,584.31	64
5-20-5361	COLLECTION SYSTEM PARTS	5,000	141.45	2,181.54	2,818.46	44
5-20-5362	COLL/DIST SYS CONSUMABLES	2,500	127.98	311.83	2,188.17	12
5-20-5363	COLL SYSTEM OUTSIDE SERV	15,000	161.00	1,486.02	13,513.98	10
5-20-5470	EQUIPMENT REPAIR/MTC	--	--	362.50	362.50-	0
	MATERIALS AND SERVICES	155,300	11,205.95	73,818.87	81,481.13	48
5-40-5641	CAP OUT: EQUIPMENT CAPITAL OUTLAY	--	--	--	--	0

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
5-50-5800	CONTINGENCIES	10,000	--	--	10,000.00	0
	OTHER USES	10,000	--	--	10,000.00	0
5-60-7126	INTERFUND TRANS: CAP RSRV	80,400	--	80,400.00	--	100
5-60-7129	INTERFUND TRANS-DEBT SERV	60,000	--	60,000.00	--	100
5-60-7131	INT FUND-STREET CAPITAL	5,000	--	5,000.00	--	100
	INTERFUND TRANSFERS	145,400	--	145,400.00	--	100
TOTAL PERSONAL SERVICES		295,800	25,729.52	114,842.79	180,957.21	39
TOTAL MATERIAL & SERV		155,300	11,205.95	73,818.87	81,481.13	48
TOTAL CAPITAL OUTLAY		155,400		145,400.00	10,000.00	0
TOTAL ALL OTHER		606,500	36,935.47	334,061.66	272,438.34	55
TOTAL DEPT 170 EXPENSE						