

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
NON-DEPARTMENTAL OPERATING REVENUES								
CHARGES FOR SERVICES								
METERED SALES								
80-00-310.02	RESIDENTIAL SERVICE	95740.33	1079196.16	1143589.11	1143589.11	64392.95	94.37	1177390.53
80-00-310.03	INDUSTRIAL SERVICE	7990.34	123788.94	145123.62	145123.62	21334.68	85.30	135052.30
80-00-310.04	COMMERCIAL SERVICE	18559.80	217202.75	242639.45	242639.45	25436.70	89.52	236965.68
80-00-310.05	LATE CHARGES	1944.25	28021.96	20983.43	20983.43	7038.53	133.54	30571.63
80-00-310.06	PUBLIC	2134.68	25120.60	32303.38	32303.38	7182.78	77.76	27406.28
80-00-310.09	BULK WATER SALES	.00	2975.96	.00	.00	2975.96	.00	3246.73
**	TOTAL METERED SALES	126369.40	1476306.37	1584638.99	1584638.99	108332.62	93.16	1610633.17
SERVICE FEES								
80-00-321.02	PRIVATE FIRE PROTECTION F	8243.93	90685.82	102503.34	102503.34	11817.52	88.47	98937.18
80-00-321.03	SERVICE CONNECTION FEES	.00	.00	2207.47	2207.47	2207.47	.00	.00
80-00-321.05	SERVICE ORDER FEES	1925.00	16030.00	4540.00	4540.00	11490.00	353.08	17488.54
80-00-321.06	MISCELLANEOUS FEES	2273.74	25339.25	36037.24	36037.24	10697.99	70.31	27644.82
80-00-321.07	CAPITAL IMPROVEMENT SURCH	179832.32	2004970.97	1817997.61	1817997.61	186973.36	110.28	2187400.14
80-00-321.10	CITY REIMBURSEMENT FEES	.00	7721.24	.00	.00	7721.24	.00	8423.78
**	TOTAL SERVICE FEES	192274.99	2144747.28	1963285.66	1963285.66	181461.62	109.24	2339894.47
INTEREST INVESTMENTS								
80-00-340.01	INTEREST INCOME - MONEY M	47.78	409.90	47.51	47.51	362.39	862.77	447.19
**	TOTAL INTEREST INVESTMENTS	47.78	409.90	47.51	47.51	362.39	862.77	447.19
OTHER REVENUE								
80-00-370.02	OTHER REVENUE	.00	.00	1227.83	1227.83	1227.83	.00	.00
**	TOTAL OTHER REVENUE	.00	.00	1227.83	1227.83	1227.83	.00	.00
**	TOTAL REVENUE	318692.17	3621463.55	3549199.99	3549199.99	72263.56	102.04	3950974.85
PERSONNEL SERVICES								
80-00-400.01	LABOR PLANT OPERATIONS	5148.70	108490.04	148130.11	148130.11	39640.07	73.24	118361.37
80-00-400.02	PLANT OPERATIONS/OVERTIME	281.90	31519.14	32500.00	32500.00	980.86	96.98	34387.01
80-00-400.03	LABOR PLANT MAINTENANCE	2493.00	43906.06	104106.91	104106.91	60200.85	42.17	47901.00
80-00-400.04	PLANT MAINTENANCE/OVERTIME	45.34	2106.45	5000.00	5000.00	2893.55	42.13	2298.11
80-00-400.07	LABOR WATER DISTRIBUTION	9931.36	178676.44	196892.64	196892.64	18216.20	90.75	194933.92
80-00-400.08	WATER DISTRIBUTION/OVERTIME	361.51	16394.69	30000.00	30000.00	13605.31	54.65	17886.41
80-00-400.09	GENERAL SALARY ADMINISTRATION	6952.10	120137.52	133194.43	133194.43	13056.91	90.20	131068.64
80-00-400.10	OFFICE STAFF/OVERTIME	16.91	487.44	1000.00	1000.00	512.56	48.74	531.79
80-00-400.14	CUSTOMER SERVICE SALARY	1958.23	35447.60	66758.27	66758.27	31310.67	53.10	38672.92
80-00-400.15	CUSTOMER SERVICE/OVERTIME	86.75	996.18	2000.00	2000.00	1003.82	49.81	1086.82
80-00-400.24	ENGINEER SALARY	981.93	17372.56	19638.53	19638.53	2265.97	88.46	18953.26
80-00-400.50	MEDICAL/LIFE/INSURANCE/G	11798.60	164430.10	174120.06	174120.06	9689.96	94.43	179391.33
80-00-400.51	DENTAL/INSURANCE/G & A	110.99	1283.89	1656.90	1656.90	373.01	77.49	1400.70
80-00-400.52	FICA/SOCIAL SECURITY TAX	2033.90	41582.43	44907.57	44907.57	3325.14	92.60	45365.95
80-00-400.53	IMRF	2877.21	107450.51	134587.72	134587.72	27137.21	79.84	117227.26
80-00-400.54	UNEMPLOYMENT	.00	225.76	2916.00	2916.00	2690.24	7.74	246.30
80-00-400.57	PEHP CONTRIBUTION - NON-B	74.16	2022.12	956.59	956.59	1065.53	211.39	2206.10
80-00-400.58	PEHP CONTRIBUTION - AFSCM	466.99	9137.83	7886.89	7886.89	1250.94	115.86	9969.26
80-00-400.59	MEDICARE	.00	.00	10517.00	10517.00	10517.00	.00	.00
80-00-400.60	WORKMAN COMP. INSURANCE	.00	29202.15	31462.49	31462.49	2260.34	92.82	31859.20
**	TOTAL PERSONNEL SERVICES	45619.58	910868.91	1148232.11	1148232.11	237363.20	79.33	993747.44

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
80-00-498	PERSONNEL CONTINGENCY	.00	.00	35000.00	35000.00	35000.00	.00	.00
**	TOTAL PERSONNEL SERVICES	.00	.00	35000.00	35000.00	35000.00	.00	.00
	CONTRACTUAL SERVICES							
80-00-500.01	EQUIP: BLDG & PLANT OUTS	87.97	62300.52	60000.00	60000.00	2300.52-	103.83	67969.14
80-00-500.02	GENERAL/INSURANCE/ G & A	.00	50517.55	51000.00	51000.00	482.45	99.05	55114.06
80-00-500.03	FORMS AND PRINTING	.00	.00	75000.00	75000.00	75000.00	.00	.00
80-00-500.04	CONSULTING SERVICES	1953.93	18089.98	15000.00	15000.00	3089.98-	120.60	19735.95
80-00-500.05	TRAVEL AND CONFERENCES	57.50	1751.11	2000.00	2000.00	248.89	87.56	1910.44
80-00-500.07	PROPERTY LEASE PAYMENTS	.00	1130.00	15000.00	15000.00	13870.00	7.53	1232.81
80-00-500.08	ADMINISTRATIVE EXPENSE TO	.00	20833.35	55000.00	55000.00	34166.65	37.88	22728.94
80-00-500.09	LEGAL AND RECORD FEES	.00	.00	500.00	500.00	500.00	.00	.00
80-00-500.10	LEGAL FEES/OUTSIDE SERVIC	.00	.00	1500.00	1500.00	1500.00	.00	.00
80-00-500.11	VEHICLE & EQUIP OUTSIDE S	345.77	8072.03	15000.00	15000.00	6927.97	53.81	8806.49
80-00-500.12	AUDIT FEES	1447.12	2197.12	.00	.00	2197.12-	.00	2397.03
80-00-500.14	PERMIT AND LICENSE FEES	.00	.00	500.00	500.00	500.00	.00	.00
80-00-500.15	TELEPHONE EXPENSE	3436.82	17639.63	10000.00	10000.00	7639.63-	176.40	19244.63
80-00-500.16	POSTAGE	4644.87	26481.64	29000.00	29000.00	2518.36	91.32	28891.16
80-00-500.17	OUTSIDE SERVICES/BANK FEE	.00	1711.12	5000.00	5000.00	3288.88	34.22	1866.81
80-00-500.18	UNIFORMS	.00	6390.76	5000.00	5000.00	1390.76-	127.82	6972.24
80-00-500.19	LAB TESTING VENDORS	908.00	2780.00	75000.00	75000.00	72220.00	3.71	3032.94
**	TOTAL CONTRACTUAL SERVICES	12881.98	219894.81	414500.00	414500.00	194605.19	53.05	239902.69
	SUPPLIES							
80-00-600.01	BUILDING & EQUIPMENT SUPP	1122.37	15509.10	25000.00	25000.00	9490.90	62.04	16920.24
80-00-600.02	EQUIP & VEHICLE SUPPLIES	465.39	2583.00	15000.00	15000.00	12417.00	17.22	2818.02
80-00-600.03	PLANT MAINT & SUPPLIES	764.59	8506.02	30000.00	30000.00	21493.98	28.35	9279.96
80-00-600.04	METER EQUIPMENT AND SUPPL	.00	22279.02	10000.00	10000.00	12279.02-	222.79	24306.15
80-00-600.05	MEMBERHIPS SUBSCR & PUBLI	.00	452.45	600.00	600.00	147.55	75.41	493.61
80-00-600.06	EQUIPMENT COST JOBBING	123196.55	123253.73	.00	.00	123253.73-	.00	134468.39
80-00-600.07	OFFICE SUPPLIES & EQUIPME	788.76	5991.55	10000.00	10000.00	4008.45	59.92	6536.71
80-00-600.08	CONSTRUCTION SUPPLIES AND	4224.74	35733.15	15000.00	15000.00	20733.15-	238.22	38984.45
80-00-600.09	MAINS MATERIALS & SUPPLIE	.00	.00	65000.00	65000.00	65000.00	.00	.00
80-00-600.10	SERVICE MATERIALS & SUPPL	.00	1737.79	15000.00	15000.00	13262.21	11.59	1895.90
80-00-600.11	ELECTRICAL EXPENSE	24439.97	138974.78	215000.00	215000.00	76025.22	64.64	151619.87
80-00-600.12	NATURAL GAS EXPENSE	157.08	4903.18	75000.00	75000.00	70096.82	6.54	5349.31
80-00-600.14	CHEMICALS	5729.41	57195.85	75000.00	75000.00	17804.15	76.26	62400.01
80-00-600.15	FUEL/GAS	1525.37	9518.65	28000.00	28000.00	18481.35	34.00	10384.73
80-00-600.17	LAB EQUIPMENT & SUPPLIES	2380.05	12314.34	11500.00	11500.00	814.34-	107.08	13434.80
80-00-600.18	SAFETY EQUIP & SUPPLIES	1125.03	2516.72	3000.00	3000.00	483.28	83.89	2745.71
80-00-600.19	PUMP STATION MAINT & SUPP	220.87	9264.20	25000.00	25000.00	15735.80	37.06	10107.13
**	TOTAL SUPPLIES	166140.18	450733.53	618100.00	618100.00	167366.47	72.92	491745.06
80-00-741	MACHINERY AND EQUIPMENT >	.00	.00	253000.00	253000.00	253000.00	.00	.00
80-00-743	EQUIPMENT, FURNITURE & FI	.00	.00	25000.00	25000.00	25000.00	.00	.00
80-00-755	COMPUTER SOFTWARE	.00	3625.00	7500.00	7500.00	3875.00	48.33	3954.83
	OTHER EXPENSES							
80-00-900.01	MISCELLANEOUS EXPENSE	.00	232.71	5000.00	5000.00	4767.29	4.65	253.88
80-00-900.02	BAD DEBT EXPENSE	.00	.00	6500.00	6500.00	6500.00	.00	.00
80-00-900.03	DEPRECIATION EXPENSE	53011.75	583129.25	400000.00	400000.00	183129.25-	145.78	636187.26
80-00-900.04	DEPRECIATION EXPENSE-G &	.00	.00	6700.00	6700.00	6700.00	.00	.00
80-00-900.06	BANK FEES	1432.28	18771.11	2500.00	2500.00	16271.11-	750.84	20479.06
80-00-900.11	FEE IN LIEU OF PROPERTY T	.00	10416.65	25000.00	25000.00	14583.35	41.67	11364.44
80-00-900.30	IPEA LOAN - INTEREST EXPE	.00	82562.20	175000.00	175000.00	92437.80	47.18	90074.40
**	TOTAL OTHER EXPENSES	54444.03	698736.92	906200.00	906200.00	207463.08	77.11	762313.89
**	TOTAL EXPENSE	279085.77	2280234.17	3122032.11	3122032.11	841797.94	73.04	2487709.10
**	FUND 80 TOTAL	39606.40	1341229.38					
EXPENSE TOTAL		279085.77	2280234.17	3122032.11	3122032.11	841797.94	73.03	
REVENUE TOTAL		318692.17	3621463.55	3549199.99	3549199.99	72263.56-	102.03	

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NON-DEPARTMENTAL REVENUES								
METERED SALES								
81-00-310.02	RESIDENTIAL SERVICE	177945.54	2014763.81	2145296.04	2145296.04	130532.23	93.92	2198084.01
81-00-310.03	INDUSTRIAL SERVICE	17541.49	355721.23	239618.69	239618.69	116102.54-	148.45	388087.74
81-00-310.04	COMMERCIAL SERVICE	50720.18	488505.16	537279.77	537279.77	48774.61	90.92	532953.48
81-00-310.05	LATE CHARGES	3376.87	56237.91	42793.84	42793.84	13444.07-	131.42	61354.90
81-00-310.06	PUBLIC	4848.84	57794.00	76420.66	76420.66	18626.66	75.63	63052.58
81-00-310.08	SEPTIC WASTE HAULERS	.00	.00	8600.00	8600.00	8600.00	.00	.00
**	TOTAL METERED SALES	254432.92	2973022.11	3050009.00	3050009.00	76986.89	97.48	3243532.74
SERVICE FEES								
81-00-321.03	SERVICE CONNECTION FEES	.00	2909.03	1107.54	1107.54	1801.49-	262.66	3173.71
81-00-321.06	MISCELLANEOUS FEES	2400.00	89696.53	24445.70	24445.70	65250.83-	366.92	97857.87
81-00-321.10	CITY REIMBURSEMENT FEES	.00	3502.20	.00	.00	3502.20-	.00	3820.85
**	TOTAL SERVICE FEES	2400.00	96107.76	25553.24	25553.24	70554.52-	376.11	104852.45
INTEREST INVESTMENTS								
81-00-340.01	INTEREST INCOME/MONEY MAR	482.88	6393.77	1847.12	1847.12	4546.65-	346.15	6975.52
81-00-340.06	INTEREST INCOME -2003 BON	.00	.41	.00	.00	.41-	.00	.44
**	TOTAL INTEREST INVESTMENTS	482.88	6394.18	1847.12	1847.12	4547.06-	346.17	6975.97
OTHER REVENUE								
81-00-370.01	GRANT REVENUE	.00	.00	565000.00	565000.00	565000.00	.00	.00
81-00-370.02	OTHER REVENUE	.00	.00	1500.00	1500.00	1500.00	.00	.00
**	TOTAL OTHER REVENUE	.00	.00	566500.00	566500.00	566500.00	.00	.00
**	TOTAL REVENUE	257315.80	3075524.05	3643909.36	3643909.36	568385.31	84.40	3355361.17
PERSONNEL SERVICES								
81-00-400.01	LABOR PLANT OPERATIONS	11548.91	178917.09	183172.42	183172.42	4255.33	97.68	195196.47
81-00-400.02	PLANT OPERATIONS/OVERTIME	1508.68	22810.14	25000.00	25000.00	2189.86	91.24	24885.59
81-00-400.03	LABOR PLANT MAINTENANCE	5900.04	98299.52	48351.26	48351.26	49948.26-	203.30	107243.63
81-00-400.04	PLANT MAINTENANCE/OVERTIM	922.07	20055.57	15000.00	15000.00	5055.57-	133.70	21880.39
81-00-400.06	LIFT STATIONS/OVERTIME	.00	321.30-	.00	.00	321.30	.00	350.53-
81-00-400.09	GENERAL SALARY ADMINISTRA	9600.50	172047.38	235591.97	235591.97	63544.59	73.03	187701.70
81-00-400.10	OFFICE STAFF/OVERTIME	23.39	673.54	1500.00	1500.00	826.46	44.90	734.82
81-00-400.13	LAB TESTING/REIMBURSEMENT	.00	792.94-	.00	.00	792.94	.00	865.08-
81-00-400.14	CUSTOMER SERVICE SALARY	2704.21	48951.16	24979.72	24979.72	23971.44-	195.96	53405.14
81-00-400.15	CUSTOMER SERVICE/OVERTIME	119.82	1375.90	1500.00	1500.00	124.10	91.73	1501.09
81-00-400.17	LABOR COLLECTON SYSTEM	9390.08	165451.06	132657.12	132657.12	32793.94-	124.72	180505.19
81-00-400.18	COLLECTION SYSTEM/OVERTIM	289.46	5833.02	8000.00	8000.00	2166.98	72.91	6363.75
81-00-400.21	LABOR LABORATORY	5380.96	100070.72	107607.55	107607.55	7536.83	93.00	109175.99
81-00-400.22	LABORATORY/OVERTIME	145.05	6878.58	5000.00	5000.00	1878.58-	137.57	7504.45
81-00-400.24	ENGINEER SALARY	1355.99	23990.64	27662.27	27662.27	3671.63	86.73	26173.51
81-00-400.50	MEDICAL/LIFE/INSURANCE/G	21544.52	266851.09	237657.32	237657.32	29193.77-	112.28	291131.45
81-00-400.51	DENTAL/INSURANCE/G & A	188.27	1976.46	1934.10	1934.10	42.36-	102.19	2156.29
81-00-400.52	FICA/SOCIAL SECURITY TAX	3520.84	61086.80	55805.33	55805.33	5281.47-	109.46	66644.99
81-00-400.53	IMRF	4990.86	157749.69	161628.18	161628.18	3878.49	97.60	172103.08
81-00-400.54	UNEMPLOYMENT	.00	413.41	3078.00	3078.00	2664.59	13.43	451.02
81-00-400.57	PEHP CONTRIBUTION - NON-B	102.42	3209.76	1321.01	1321.01	1888.75-	242.98	3501.81
81-00-400.58	PEHP CONTRIBUTION - AFSCM	761.44	8510.21	8059.49	8059.49	450.72-	105.59	9284.54
81-00-400.59	MEDICARE	.00	.00	12718.47	12718.47	12718.47	.00	.00
81-00-400.60	WORKMAN COMP. INSURANCE	.00	38603.11	41591.12	41591.12	2988.01	92.82	42115.54

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81-00-498	PERSONNEL CONTINGENCY	.00	.00	45000.00	45000.00	45000.00	.00	.00
**	TOTAL PERSONNEL SERVICES	79997.51	1382640.61	1384815.33	1384815.33	2174.72	99.84	1508444.91
CONTRACTUAL SERVICES								
81-00-500.01	EQUIP: BLDG & PLANT, OUT	3189.90	16460.86	22500.00	22500.00	6039.14	73.16	17958.60
81-00-500.02	GENERAL/INSURANCE/G & A	.00	13429.43	15000.00	15000.00	1570.57	89.53	14651.35
81-00-500.03	FORMS AND PRINTING	491.37	491.37	5000.00	5000.00	4508.63	9.83	536.07
81-00-500.04	CONSULTING SERVICES	2698.28	17144.15	15000.00	15000.00	2144.15-	114.29	18704.06
81-00-500.05	TRAVEL AND CONFERENCES	.00	2001.55	3500.00	3500.00	1498.45	57.19	2183.66
81-00-500.08	ADMINISTRATIVE EXPENSE TO	.00	13750.00	35000.00	35000.00	21250.00	39.29	15001.09
81-00-500.09	LEGAL AND RECORD FEES	.00	.00	500.00	500.00	500.00	.00	.00
81-00-500.10	LEGAL FEES/OUTSIDE SERVIC	.00	.00	500.00	500.00	500.00	.00	.00
81-00-500.11	VEHICLE & EQUIP OUTSIDE S	947.32	9837.34	30000.00	30000.00	20162.66	32.79	10732.42
81-00-500.12	AUDIT FEES	2785.17	3535.17	.00	.00	3535.17-	.00	3856.82
81-00-500.13	SLUDGE MANAGEMENT	.00	57242.75	50000.00	50000.00	7242.75-	114.49	62451.17
81-00-500.15	TELEPHONE EXPENSE	5993.52	19318.11	25000.00	25000.00	5681.89	77.27	21075.83
81-00-500.16	POSTAGE	6800.14	36281.49	40000.00	40000.00	3718.51	90.70	39582.68
81-00-500.17	OUTSIDE SERVICES/BANK FEE	.00	2092.29	7500.00	7500.00	5407.71	27.90	2282.66
81-00-500.18	UNIFORMS	.00	7427.48	7500.00	7500.00	72.52	99.03	8103.29
81-00-500.19	LAB TESTING VENDORS	1731.12	4494.99	7500.00	7500.00	3005.01	59.93	4903.98
**	TOTAL CONTRACTUAL SERVICES	24636.82	203506.98	264500.00	264500.00	60993.02	76.94	222023.76
SUPPLIES								
81-00-600.01	BUILDING & EQUIPMENT SUPP	3748.83	30145.00	30000.00	30000.00	145.00-	100.48	32887.84
81-00-600.02	EQUIP & VEHICLE SUPPLIES	1419.03	9622.69	22500.00	22500.00	12877.31	42.77	10498.24
81-00-600.03	PLANT MAINT & SUPPLIES	6476.79	22292.61	70000.00	70000.00	47707.39	31.85	24320.97
81-00-600.04	METER EQUIPMENT AND SUPPL	.00	787.89	5000.00	5000.00	4212.11	15.76	859.57
81-00-600.05	MEMBERSHIPS SUBSCR & PUBL	.00	238.00	1250.00	1250.00	1012.00	19.04	259.65
81-00-600.07	OFFICE SUPPLIES & EQUIPME	17808.30	21327.25	7500.00	7500.00	13827.25-	284.36	23267.78
81-00-600.08	CONSTRUCTION SUPPLIES AND	1504.09	20090.52	15000.00	15000.00	5090.52-	133.94	21918.52
81-00-600.09	MAINS AND MANHOLE SUPPLIE	.00	8960.00	15000.00	15000.00	6040.00	59.73	9775.25
81-00-600.10	SERVICE EQUIPMENT & SUPPL	56.79	2242.85	7500.00	7500.00	5257.15	29.90	2446.92
81-00-600.11	ELECTRICAL EXPENSE	28597.88	201955.19	290000.00	290000.00	88044.81	69.64	220330.77
81-00-600.12	NATURAL GAS EXPENSE	729.00	11420.03	30000.00	30000.00	18579.97	38.07	12459.12
81-00-600.13	NPDES PERMIT FEE	.00	33040.31	33000.00	33000.00	40.31-	100.12	36046.59
81-00-600.14	CHEMICALS	12533.19	92392.64	75000.00	75000.00	17392.64-	123.19	100799.30
81-00-600.15	FUEL/GAS	3327.92	11956.87	31000.00	31000.00	19043.13	38.57	13044.80
81-00-600.16	FOR FUTURE USE	37.78	65.82	.00	.00	65.82-	.00	71.80
81-00-600.17	LAB EQUIPMENT & SUPPLIES	274.98	7869.43	15000.00	15000.00	7130.57	52.46	8585.45
81-00-600.18	SAFETY EQUIP & SUPPLIES	1072.72	2467.42	3500.00	3500.00	1032.58	70.50	2691.92
81-00-600.19	LIFT STATION MAINT & SUPP	356.45	8310.09	16500.00	16500.00	8189.91	50.36	9066.21
**	TOTAL SUPPLIES	77943.75	485184.61	667750.00	667750.00	182565.39	72.66	529330.79
81-00-741	MACHINERY AND EQUIPMENT >	.00	.00	7500.00	7500.00	7500.00	.00	.00
81-00-743	EQUIPMENT, FURNITURE & FI	.00	.00	2500.00	2500.00	2500.00	.00	.00
81-00-755	COMPUTER SOFTWARE	1051.00	2051.00	2500.00	2500.00	449.00	82.04	2237.61
OTHER EXPENSES								
81-00-900.01	MISCELLANEOUS EXPENSE	.00	.00	5000.00	5000.00	5000.00	.00	.00
81-00-900.02	BAD DEBT EXPENSE	.00	.00	150.00	150.00	150.00	.00	.00
81-00-900.03	DEPRECIATION EXPENSE	87844.33	966287.65	900000.00	900000.00	66287.65-	107.37	1054208.65
81-00-900.04	DEPRECIATION EXPENSE - G	.00	.00	9200.00	9200.00	9200.00	.00	.00
81-00-900.06	BANK FEES	1432.28	18771.10	3300.00	3300.00	15471.10-	568.82	20479.05
81-00-900.11	FEE IN LIEU OF PROPERTY T	.00	32083.35	80000.00	80000.00	47916.65	40.10	35002.56
81-00-900.27	INTEREST EXPENSE - 2015A	.00	15921.24	.00	.00	15921.24-	.00	17369.88
81-00-900.30	IPEA LOAN - INTEREST EXPE	.00	82289.37	.00	.00	82289.37-	.00	89776.75

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
81-00-900.33	2014A BOND INTEREST	.00	158775.00	125000.00	125000.00	33775.00-	127.02	173221.68
81-00-900.34	INTEREST EXPENSE - 2013 B	.00	216.00	770.00	770.00	554.00	28.05	235.65
81-00-900.35	2014B Bond Interest	.00	199582.50	200000.00	200000.00	417.50	99.79	217742.19
	** TOTAL OTHER EXPENSES	90327.61	1475977.21	1335920.00	1335920.00	140057.21-	110.48	1610274.06
	** TOTAL EXPENSE	272905.69	3547309.41	3652985.33	3652985.33	105675.92	97.11	3870073.54
	** FUND 81 TOTAL	15589.89-	471785.36-					
EXPENSE TOTAL		272905.69	3547309.41	3652985.33	3652985.33	105675.92	97.10	
REVENUE TOTAL		257315.80	3075524.05	3643909.36	3643909.36	568385.31	84.40	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
NON-DEPARTMENTAL REVENUES								
82-00-310.02	RESIDENTIAL SERVICE	40021.21	454961.24	494833.22	494833.22	39871.98	91.94	496357.45
82-00-310.03	INDUSTRIAL SERVICE	1680.00	18480.00	20315.77	20315.77	1835.77	90.96	20161.46
82-00-310.04	COMMERCIAL SERVICE	13582.45	160414.43	187831.24	177831.24	17416.81	90.21	175010.28
82-00-310.06	PUBLIC	1760.00	19360.00	21938.12	21938.12	2578.12	88.25	21121.53
SERVICE FEES								
82-00-321.06	MISCELLANEOUS FEES	.00	.00	235.21	235.21	235.21	.00	.00
**	TOTAL SERVICE FEES	57043.66	653215.67	725153.56	715153.56	61937.89	91.34	712650.74
82-00-340.06	INTEREST INCOME-2003 BOND	5.09	69.03	96.87	96.87	27.84	71.26	75.31
**	TOTAL OTHER REVENUE	5.09	69.03	96.87	96.87	27.84	71.26	75.31
**	TOTAL REVENUE	57048.75	653284.70	725250.43	715250.43	61965.73	91.34	712726.05
PERSONNEL SERVICES								
82-00-400.03	STORM WATER LABOR	2351.56	41224.32	45529.54	45529.54	4305.22	90.54	44975.25
82-00-400.04	STORM WATER OVERTIME	65.67	2446.24	8000.00	8000.00	5553.76	30.58	2668.81
82-00-400.50	MEDICAL/LIFE/INSURANCE/G	1708.90	19213.10	21412.98	21412.98	2199.88	89.73	20961.26
82-00-400.51	DENTAL/INSURANCE/G & A	10.50	115.49	126.00	126.00	10.51	91.66	125.99
82-00-400.52	FICA/SOCIAL SECURITY TAX	167.71	3058.39	3230.55	3230.55	172.16	94.67	3336.66
82-00-400.53	IMRF	239.63	8068.91	9449.94	9449.94	1381.03	85.39	8803.08
82-00-400.54	UNEMPLOYMENT	.00	21.23	162.00	162.00	140.77	13.10	23.16
82-00-400.58	PEHP EMPLOYER CONTRIBUTIO	52.54	552.37	669.55	669.55	117.18	82.50	602.62
82-00-400.59	MEDICARE	.00	.00	650.70	650.70	650.70	.00	.00
82-00-400.60	WORKMAN COMP. INSURANCE	.00	3715.20	3787.29	3787.29	72.09	98.10	4053.24
**	TOTAL PERSONNEL SERVICES	4596.51	78415.25	93018.55	93018.55	14603.30	84.30	85550.13
CONTRACTUAL SERVICES								
82-00-500.02	GENERAL/INSURANCE/G & A	.00	58410.70	61500.00	61500.00	3089.30	94.98	63725.39
82-00-500.06	OTHER CONTRACTUAL SERVICE	.00	.00	500.00	500.00	500.00	.00	.00
82-00-500.11	MAINTENANCE - OUTSIDE SER	1500.00	1500.00	5000.00	5000.00	3500.00	30.00	1636.48
**	TOTAL CONTRACTUAL SERVICES	1500.00	59910.70	67000.00	67000.00	7089.30	89.42	65361.88
82-00-600.02	VAC EQUIPMENT MATERIALS &	.00	.00	4000.00	4000.00	4000.00	.00	.00
82-00-600.08	CONSTRUCTION SUPPLIES & E	.00	.00	5000.00	5000.00	5000.00	.00	.00
82-00-600.09	MAINS & MANHOLE SUPPLIES	1500.00-	18.00	10000.00	10000.00	9982.00	.18	19.63
82-00-600.13	NPDES PERMIT FEE	.00	.00	500.00	500.00	500.00	.00	.00
**	TOTAL SUPPLIES	1500.00-	18.00	19500.00	19500.00	19482.00	.09	19.63
82-00-900.01	MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	500.00	.00	.00
82-00-900.03	DEPRECIATION EXPENSE	19299.42	212293.60	250000.00	250000.00	37706.40	84.92	231609.86
82-00-900.20	INTEREST EXPENSE - 2015A	.00	242003.00	.00	.00	242003.00-	.00	264022.47
82-00-900.28	INTEREST EXPENSE - 2015 B	.00	.00	292010.53	292010.53	292010.53	.00	.00
82-00-900.34	INTEREST EXPENSE - 2013 B	.00	3456.00	3427.92	3427.92	28.08-	100.82	3770.45
**	TOTAL OTHER EXPENSES	19299.42	457752.60	545938.45	545938.45	88185.85	83.85	499402.79
**	TOTAL EXPENSE	23895.93	596096.55	725457.00	725457.00	129360.45	82.17	650334.44
**	FUND 82 TOTAL	33152.82	57188.15					
EXPENSE TOTAL		23895.93	596096.55	725457.00	725457.00	129360.45	82.16	
REVENUE TOTAL		57048.75	653284.70	725250.43	715250.43	61965.73	91.33	