

TRIAL BALANCE - ALL FUNDS  
APRIL 30 201805/23/2018 11:24:37  
BUC Period 04/2018

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
<b>A S S E T S</b>							
CASH IN BANK	-509,278.97	607,715.21	616,322.35	-517,886.11			
01.00.101	-474,270.59	9,254,679.27	9,298,294.79				
OSLAD GRANT ACCT	64,636.26	8.20	2,634.00	62,010.46			
01.00.101.10	159,266.50	35,193.56	132,449.60				
APP GRANT ACCT	.00	.00	.00	.00			
01.00.101.11	.00	25,000.00	25,000.00				
SPECIAL ENFORCEMENT FUND	18,919.56	2,926.53	4,982.20	16,863.89			
01.00.101.3	13,322.13	20,340.41	16,798.65				
CASH - DUI ACCOUNT	18,108.49	585.20	.00	18,693.69			
01.00.101.6	9,600.93	9,092.76	.00				
DRUG ENFORCEMENT ACCOUNT	11,439.41	130.79	150.00	11,420.20			
01.00.101.7	10,916.91	8,560.20	8,056.91				
FOREIGN FIRE INSURANCE FUND	11,795.29	1.44	3,119.95	8,676.78			
01.00.101.9	17,519.38	11,168.25	20,010.85				
PETTY CASH - DRAWER	500.00	.00	.00	500.00			
01.00.112	500.00	.00	.00				
PETTY CASH-AIRPORT	100.00	.00	.00	100.00			
01.00.112.2	100.00	.00	.00				
PETTY CASH - POLICE	150.00	.00	.00	150.00			
01.00.112.4	150.00	.00	.00				
PETTY CASH - SWIMNG POOL	.00	.00	.00	.00			
01.00.112.6	.00	150.00	150.00				
GENERAL FUND INVESTMENTS	2,437,735.72	239,146.21	232,241.48	2,444,640.45			
01.00.118	2,421,783.75	542,931.04	520,074.34				
INVESTMENT CHANGE IN MV	-66,766.33	12,496.21	24,992.42	-79,262.54			
01.00.118.1	-53,505.82	43,460.84	69,217.56				
ACCTS RECEIV-TOWER RENT	.00	.00	.00	.00			
01.00.121	.00	1,138.70	1,138.70				
ACCOUNTS RECEIVABLE - OTHER	50.00	.00	.00	50.00			
01.00.121.6	50.00	50.00	50.00				
DUE FROM INTERNAL SERVICE FUND	.00	11,405.20	11,405.20	.00			
01.00.133	.00	102,119.49	102,119.49				

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					Debit	Dr-Rev Credit Cr-Rev
DUE FROM TIF 01.00.140	.00 .00	.00 4,425.03	.00 4,425.03	.00		
UNREIM EXP 1ST STREET ARMOURY 01.00.147	21,552.87 21,552.87	.00 18,007.89	.00 18,007.89	21,552.87		
ACCOUNTS RECEIVABLE 01.01.121	94,608.09 84,265.80	73,016.14 873,186.98	73,076.65 862,905.20	94,547.58		
IL POWER STOCK 02.00.110	456.00 456.00	.00 .00	.00 .00	456.00		
CEMETERY CARE ACCOUNT 02.00.112	9,691.84 10,429.49	135.72 898.07	.00 1,500.00	9,827.56		
CEMETERY CARE INVESTMENT ACCT 02.00.118	106,069.35 102,809.35	680.00 3,940.00	.00 .00	106,749.35		
DEBT SERVICE PAYMENT ACCOUNT 13.00.112	539,364.06 712,287.61	138,145.39 1,975,465.48	.00 2,010,243.64	677,509.45		
CASH IN BANK 15.00.101	155,337.68 75,310.55	18,348.61 240,491.42	6,722.13 148,837.81	166,964.16		
SAVINGS ACCOUNT 15.00.102	304,741.27 303,128.73	155.29 1,767.83	.00 .00	304,896.56		
CASH IN BANK 20.00.101	292,553.46 144,788.65	83,710.91 1,075,084.35	81,026.26 924,634.89	295,238.11		
CASH IN BANK 25.00.101	8,350.77 7,307.34	.00 4,448.55	303.18 3,708.30	8,047.59		
DUE FROM EMPLOYEES 25.00.138	5,065.31 -148.88	442.66 5,656.85	.00 .00	5,507.97		
PROPERTY PLANT AND EQUIP 30.00.172	3,810,855.25 3,810,855.25	.00 .00	.00 .00	3,810,855.25		
CASH IN BANK 38.00.101	12,992.93 34,040.05	1.10 24.31	.00 21,070.33	12,994.03		
DOWNTOWN BUSINESS GRANT ACCT 38.00.108	3,978.00 3,978.00	.00 388.00	.00 388.00	3,978.00		
DUE FROM OTHER FUNDS 38.00.140	.00 .00	.00 388.00	.00 388.00	.00		
CASH IN BANK 50.00.101	986,230.61 1,444,001.47	510,209.21 9,782,726.57	818,904.34 10,549,192.56	677,535.48		
2015A BOND PROCEEDS 50.00.110.7	1,786,475.52 2,473,563.35	.00 39,013.69	.00 726,101.52	1,786,475.52		

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	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
WATER FUND INVESTMENTS	2,712,723.26	249,299.67	242,514.36	2,719,508.57				
50.00.114.1	2,690,723.60	560,183.92	531,398.95					
INVESTMENT CHANGE IN MV	-63,933.23	13,343.69	26,687.38	-77,276.92				
50.00.114.11	-45,901.12	46,286.17	77,661.97					
WATER FUND INVESTMENT CD'S	101,819.90	1,228.33	.00	103,048.23				
50.00.114.2	101,819.90	1,256.33	28.00					
INVESTMENT CD-WATER DEPOSITS	8,213.16	8.23	.00	8,221.39				
50.00.115	8,213.16	8.23	.00					
ACCOUNTS RECEIVABLE	281,845.64	426,627.29	414,296.56	294,176.37				
50.00.121	302,666.22	5,018,732.40	5,027,222.25					
RECEIVABLES - UNBILLED	384,837.00	.00	.00	384,837.00				
50.00.122	384,837.00	.00	.00					
RECEIVABLE - FARMLAND	100,194.23	82,801.95	107,209.17	75,787.01				
50.00.123	166,728.81	871,958.81	962,900.61					
DUE FROM GENERAL FUND	1,352,098.59	.00	.00	1,352,098.59				
50.00.141	877,828.00	474,270.59	.00					
LAND	203,119.62	.00	.00	203,119.62				
50.00.171	163,119.62	40,000.00	.00					
PROPERTY PLANT AND EQUIP	362,417.09	.00	.00	362,417.09				
50.00.172	161,815.09	200,602.00	.00					
BUILDING & IMPROVEMENTS	192,407.00	.00	.00	192,407.00				
50.00.173	192,407.00	.00	.00					
WATER SYSTEM	31,748,013.54	.00	.00	31,748,013.54				
50.00.176	31,748,013.54	.00	.00					
SEWER SYSTEM	26,378,780.12	.00	.00	26,378,780.12				
50.00.177	25,886,809.12	491,971.00	.00					
ACCUMULATED DEPRECIATION	-29,342,932.97	.00	.00	-29,342,932.97				
50.00.179	-26,197,655.97	.00	3,145,277.00					
REIMBURSED EXPENSE WC	2,916.21	975.52	2,872.32	1,019.41				
50.00.185	2,051.49	18,981.86	20,013.94					
CONST. IN PROGRESS-SEWER	2,104,784.00	.00	.00	2,104,784.00				
50.00.190	.00	2,104,784.00	.00					
ALLOWANCE FOR BAD DEBTS	-8,000.32	.00	.00	-8,000.32				
50.01.121	-8,000.32	.00	.00					
LOANS RECEIVABLE	30,169.31	.00	.00	30,169.31				
80.00.120	30,169.31	.00	.00					

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					Debit	Dr-Rev Credit Cr-Rev
CASH - HOMESTEAD 81.00.101	37,458.49 47,400.49	4.00 62.00	.00 10,000.00	37,462.49		
HOMESTEAD SAVINGS 81.00.112	1,621.78 1,619.55	.20 2.43	.00 .00	1,621.98		
TIF DOWNTOWN #1 CASH 90.00.101	312,028.58 265,796.43	154.38 249,263.15	12,674.00 215,550.62	299,508.96		
CASH INVESTMENT INCOME 90.00.105	6,513.04 6,495.33	5.16 383.87	.00 361.00	6,518.20		
TIF NORTH 6TH ST #2 CASH 91.00.101	-1,763.07 .00	1,763.07 28,060.15	1,370.36 29,430.51	-1,370.36		
* TOTAL ASSETS	47,031,043.41 48,121,015.07	2,475,471.51 34,186,604.45	2,683,504.31 35,484,608.91	46,823,010.61		
<hr/> <b>L I A B I L I T I E S</b> <hr/>						
FIT W/H 01.00.213	.00 .00	24,486.71 381,713.25	24,486.71 381,713.25	.00		
SIT W/H 01.00.214	.00 .00	10,849.99 140,202.29	10,849.99 140,202.29	.00		
FICA W/H 01.00.215	.00 .00	8,717.78 127,683.62	8,717.78 127,683.62	.00		
IMRF W/H 01.00.216	.00 .00	3,563.15 50,321.46	3,563.15 50,321.46	.00		
MEDICARE W/H 01.00.217	.00 .00	6,994.04 95,014.68	6,994.04 95,014.68	.00		
INSURANCE W/H 01.00.218	.00 227.85	11,039.22 150,921.87	11,039.22 150,694.02	.00		
OTHER W/H 01.00.219	.00 -38.42	15,618.37 219,734.11	15,618.37 219,772.53	.00		
POLICE PENSION W/H 01.00.220	.00 .00	8,661.74 114,295.56	8,661.74 114,295.56	.00		
FIRE PENSION W/H 01.00.221	.00 .00	6,526.88 88,651.72	6,526.88 88,651.72	.00		
STREET SWEEPER LOAN PAYABLE 01.00.226	-23,337.16 -6,364.68	2,121.56 25,458.72	.00 6,364.68	-25,458.72		

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	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
DUE TO WTR/SWR FUND	1,352,098.59	.00	.00	1,352,098.59				
01.00.230	877,828.00	.00	474,270.59					
DUE TO POLICE PENSION FUND	.00	.00	.00	.00				
01.00.232	.00	515,281.25	515,281.25					
DUE TO FIRE PENSION FUND	.00	.00	.00	.00				
01.00.233	.00	635,025.36	635,025.36					
DUE TO DEBT SERVICE FUND	.00	.00	.00	.00				
01.00.235	.00	317,481.88	317,481.88					
DUE TO OTHER FUNDS	.00	.00	.00	.00				
01.00.236	.00	3,917.00	3,917.00					
FUND BALANCE	1,019,004.84	.00	.00	1,019,004.84				
01.00.291	1,023,692.52	6,364.68	1,677.00					
FUND BALANCE - POLICE SPECIAL	60,383.29	.00	.00	60,383.29				
01.00.291.2	60,383.29	.00	.00					
FUND BALANCE-COMM DEVELOPMENT	75,219.02	.00	.00	75,219.02				
01.00.291.3	75,219.02	.00	.00					
FUND BALANCE-FOR FIRE INS TAX	8,909.69	.00	.00	8,909.69				
01.00.291.4	8,909.69	.00	.00					
IMRF	.00	.00	.00	.00				
01.16.216	10.66	10.66	.00					
FUND BALANCE	170,981.77	.00	.00	170,981.77				
01.16.291	170,981.77	.00	.00					
FUND BALANCE	113,694.84	.00	.00	113,694.84				
02.00.291	113,694.84	.00	.00					
FUND BALANCE	712,287.61	.00	.00	712,287.61				
13.00.291	712,287.61	.00	.00					
FUND BALANCE	378,439.28	.00	.00	378,439.28				
15.00.291	378,439.28	.00	.00					
INSURANCE	.00	.00	.00	.00				
20.00.218	.00	264.54	264.54					
DUE TO GENERAL FUND	.00	.00	.00	.00				
20.00.238	.00	40,319.72	40,319.72					
FUND BALANCE	144,788.65	.00	.00	144,788.65				
20.00.291	144,788.65	.00	.00					
DUE TO OTHERS	2,009.40	.00	1.02	2,010.42				
25.00.239	2,000.00	.00	10.42					

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					Debit	Dr-Rev	Credit Cr-Rev
EMPLOYEES DEPOSITS 25.00.242	11,406.68 5,158.46	.00 .00	138.46 6,386.68	11,545.14			
FUND BALANCE 30.00.291	3,810,855.25 3,810,855.25	.00 .00	.00 .00	3,810,855.25			
FUND BALANCE 38.00.291	38,018.05 38,018.05	.00 .00	.00 .00	38,018.05			
GO CAPITAL APPREC BONDS-2006 50.00.230	5,939,864.00 5,939,864.00	.00 .00	.00 .00	5,939,864.00			
GO BONDS - 2007 50.00.235	185,000.00 225,000.00	.00 40,000.00	.00 .00	185,000.00			
GO BONDS - 2010B 50.00.241	595,000.00 750,000.00	.00 155,000.00	.00 .00	595,000.00			
G O BOND -2011 50.00.246	1,470,000.00 2,165,000.00	.00 695,000.00	.00 .00	1,470,000.00			
GO BONDS -2014 50.00.247	8,335,000.00 8,335,000.00	.00 .00	.00 .00	8,335,000.00			
GO BONDS - SERIES 2015A 50.00.249	7,240,861.00 7,240,861.00	.00 .00	.00 .00	7,240,861.00			
GO BONDS - SERIES 2015B 50.00.250	4,060,000.00 4,060,000.00	.00 .00	.00 .00	4,060,000.00			
WATER DEPOSITS PAYABLE 50.00.257	170,102.41 165,535.00	1,828.04 23,220.02	1,800.00 27,759.39	170,074.37			
BOND PREMIUMS-LONG TERM 50.00.260	443,099.00 510,902.00	.00 67,803.00	.00 .00	443,099.00			
BOND PREMIUMS -SHORT TERM 50.00.261	28,203.00 28,203.00	.00 .00	.00 .00	28,203.00			
ECONOMIC GAIN ON REFUND BONDS 50.00.275	440,533.00 441,314.00	.00 781.00	.00 .00	440,533.00			
CONTRIBUTED CAPITAL 50.00.281	15,097,300.26 15,097,300.26	.00 .00	.00 .00	15,097,300.26			
FUND BALANCE 50.00.291	-4,040,986.30 -4,605,939.30	.00 2,220,105.00	.00 2,785,058.00	-4,040,986.30			
MW BANK LOAN-SEWER SMITHFIELD 50.01.229	2,866,741.00 .00	19,037.00 170,475.41	.00 3,018,179.41	2,847,704.00			
DEFERRED REVENUE 80.00.250	30,169.31 30,169.31	.00 .00	.00 .00	30,169.31			

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FUND BALANCE	49,019.00	.00	.00	49,019.00		
81.00.291	49,019.00	.00	.00			
FUND BALANCE - RESERVED	1.04	.00	.00	1.04		
81.00.291.1	1.04	.00	.00			
DUE TO GENERAL FUND	.00	.00	.00	.00		
90.00.216	.00	2,166.96	2,166.96			
FUND BALANCE	272,291.76	.00	.00	272,291.76		
90.00.291	272,291.76	.00	.00			
FUND BALANCE	72.01	.00	.00	72.01		
99.00.291	72.01	.00	.00			
TRANSFER IN - TRANSFER OUT	330.15	.00	.00	330.15		
99.99.990	330.15	.00	.00			
* TOTAL LIABILITIES	51,057,360.44	119,444.48	98,397.36	51,036,313.32		
	48,121,015.07	6,287,213.76	9,202,512.01			
<b>R E V E N U E S</b>						
PROPERTY TAX - CORPORATE	318,831.51	.00	.00	318,831.51		
01.00.300	.00	.00	318,831.51			
TELECOMMUNICATIONS TAX	153,978.44	.00	13,538.80	167,517.24		
01.00.303	.00	.00	167,517.24			
USE TAX	226,999.15	.00	17,989.24	244,988.39		
01.00.304	.00	.00	244,988.39			
STATE INCOME TAX	920,167.70	.00	80,191.59	1,000,359.29		
01.00.305	.00	.00	1,000,359.29			
STATE PERSONAL PROPERTY TAX	125,709.47	.00	34,747.35	160,456.82		
01.00.306	.00	.00	160,456.82			
TOWNSHIP PERSONAL PROPERTY TAX	.00	.00	7,723.94	7,723.94		
01.00.307	.00	.00	7,723.94			
HOTEL/MOTEL TAX	99,163.57	.00	21,735.23	120,898.80		
01.00.308	.00	.00	120,898.80			
2% HOME RULE SALES TAX	1,180,690.03	.00	93,451.79	1,274,141.82		
01.00.309	.00	.00	1,274,141.82			
SALES TAX	999,488.00	.00	84,055.79	1,083,543.79		
01.00.310	.00	.00	1,083,543.79			

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ROAD AND BRIDGE TAX 01.00.311	60,947.98 .00	7,723.94 7,723.94	.00 60,947.98	53,224.04			
STATE VIDEO GAMING TAX 01.00.312	60,868.83 .00	.00 .00	6,432.58 67,301.41	67,301.41			
LIQUOR LICENSE 01.00.315	24,725.00 .00	.00 .00	27,125.00 51,850.00	51,850.00			
ELECTRIC AND GAS FRANCHISE FEE 01.00.317	87,605.00 .00	.00 .00	.00 87,605.00	87,605.00			
CABLE TV FRANCHISE FEE 01.00.318	25,800.98 .00	.00 .00	.00 25,800.98	25,800.98			
CIGARETTE LICENSE 01.00.319	400.00 .00	.00 .00	200.00 600.00	600.00			
VENDING/COIN OPERATED LICENSE 01.00.320	130.00 .00	.00 .00	1,610.00 1,740.00	1,740.00			
OTHER LICENSES 01.00.321	2,714.00 .00	.00 .00	145.00 2,859.00	2,859.00			
BUILDING PERMITS 01.00.322	41,691.00 .00	.00 .00	2,105.00 43,796.00	43,796.00			
SOLID WASTE RECYCLING 01.00.323	159,036.13 .00	.00 .00	14,711.06 173,747.19	173,747.19			
YARD WASTE FEES 01.00.323.1	29,259.58 .00	.00 .00	2,783.75 32,043.33	32,043.33			
TRANSFER STATION FEE REVENUES 01.00.324	78,973.59 .00	.00 .00	7,091.75 86,065.34	86,065.34			
AMBULANCE FEES 01.00.325	199.87 .00	.00 .00	.00 199.87	199.87			
FIRE PROTECTION FEES 01.00.326	4,107.85 .00	.00 .00	14,449.96 18,557.81	18,557.81			
SOLID WASTE ADMIN./LANDFILL 01.00.328	194,285.00 .00	.00 .00	17,635.00 211,920.00	211,920.00			
SOLID WASTE ADMIN./EQUIPMENT 01.00.328.1	38,857.00 .00	.00 .00	3,527.00 42,384.00	42,384.00			
JUNK AND DEBRIS 01.00.333	.00 .00	.00 .00	50.00 50.00	50.00			
INSPECTION FINES 01.00.333.1	50.00 .00	.00 .00	.00 50.00	50.00			



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TRAFFIC FINES 01.00.334	37,917.29 .00	.00 .00	.00 37,917.29	37,917.29		
ALCOHOL/DRUG FINES 01.00.335	39,676.93 .00	.00 .00	.00 39,676.93	39,676.93		
OTHER FINES 01.00.336	33,850.78 .00	.00 .00	7,361.73 41,212.51	41,212.51		
PARKING FINES/FEES 01.00.336.1	4,790.00 .00	.00 .00	255.00 5,045.00	5,045.00		
DUMPING FEES 01.00.336.2	4,912.50 .00	.00 .00	.00 4,912.50	4,912.50		
NSF CHARGES & CREDIT CARD FEES 01.00.337	15.90 .00	.00 .00	12.40 28.30	28.30		
IMPOUND FEES 01.00.338	29,500.00 .00	.00 .00	.00 29,500.00	29,500.00		
REIMBURSEMENTS FROM GRANTS 01.00.353	24,702.82 .00	.00 .00	.00 24,702.82	24,702.82		
LINCOLN HOMES ALIVE REIMBURSE 01.00.353.2	5,082.42 .00	.00 .00	791.55 5,873.97	5,873.97		
PUBLIC SAFETY REIMBURSEMENT 01.00.354	33,055.23 .00	.00 3,868.00	90.00 37,013.23	33,145.23		
COUNTY DISPATCH CONTRACT 01.00.358	53,776.36 .00	.00 .00	4,888.76 58,665.12	58,665.12		
911 DISPATCHING 01.00.359	99,231.11 .00	.00 .00	9,021.01 108,252.12	108,252.12		
INTEREST INCOME 01.00.361	54,208.03 .00	.00 41.45	9,239.52 63,489.00	63,447.55		
PARKING LOT RENTALS 01.00.362	1,800.00 .00	.00 .00	30.00 1,830.00	1,830.00		
HANGAR RENTALS 01.00.363	6,060.73 .00	.00 .00	300.00 6,360.73	6,360.73		
TOWER RENTALS 01.00.364	37,399.49 .00	.00 .00	3,513.59 40,913.08	40,913.08		
CEMETERY LOT SALES 01.00.366	4,935.00 .00	.00 .00	285.00 5,220.00	5,220.00		
CEMETERY INCOME BURIAL FEES 01.00.366.1	7,455.00 .00	.00 .00	850.00 8,305.00	8,305.00		

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Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments		
					Debit	Dr-Rev	Credit Cr-Rev
SWIMMING POOL ADMISSION 01.00.367	16,478.80 .00	.00 .00	.00 16,478.80	16,478.80			
POOL CONCESSION 01.00.367.1	7,231.06 .00	.00 .00	.00 7,231.06	7,231.06			
CAMPGROUND RECEIPTS 01.00.368	20,287.00 .00	.00 .00	2,519.00 22,806.00	22,806.00			
IDOT HWY SAFETY/EQUIP GRANT 01.00.371.5	5,421.64 .00	.00 .00	5,853.00 11,274.64	11,274.64			
FEDERAL & STATE GRANTS - FIRE 01.00.371.8	8,800.00 .00	.00 .00	.00 8,800.00	8,800.00			
I.D.OT. REIMB. AGREEMENT 01.00.373	3,000.45 .00	.00 .00	.00 3,000.45	3,000.45			
FEDERAL & STATE GRANTS - ADMIN 01.00.374	181,505.07 .00	.00 .00	63,033.04 244,538.11	244,538.11			
DONATIONS AND BEQUESTS 01.00.374.1	50.00 .00	.00 .00	.00 50.00	50.00			
PATTEE DONATION-ROAD 01.00.374.2	.00 .00	.00 225,000.00	.00 225,000.00	.00			
SALE OF EQUIPMENT 01.00.376	7,201.00 .00	.00 .00	.00 7,201.00	7,201.00			
SALES/LEASE OF BLDGS/PROPERTY 01.00.377	400.00 .00	.00 .00	.00 400.00	400.00			
AIRPORT SALES 01.00.378	7,878.93 .00	.00 23.39	467.04 8,369.36	8,345.97			
MISCELLANEOUS INCOME 01.00.379	5,471.89 .00	.00 .00	887.02 6,358.91	6,358.91			
INSURANCE REIMBURSEMENT 01.00.381.1	16,349.62 .00	.00 .00	2,929.04 19,278.66	19,278.66			
ADMINISTRATION FEE 01.00.382	10,000.00 .00	.00 .00	.00 10,000.00	10,000.00			
MOWING REIMBURSEMENT 01.00.383	700.00 .00	.00 .00	.00 700.00	700.00			
SOLID WASTE/GARBAGE COLLECTION 01.00.384	376,578.18 .00	.00 .00	34,373.33 410,951.51	410,951.51			
ADMINISTRATION FEE-WATER/SEWER 01.00.385	140,000.00 .00	.00 .00	.00 140,000.00	140,000.00			

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Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments	
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev Credit Cr-Rev
FARM GROUND RENTAL 01.00.386	4,537.83 .00	.00 .00	526.80 5,064.63	5,064.63		
DUI ACCOUNT REVENUE 01.00.388.2	11,921.54 .00	.00 .00	715.99 12,637.53	12,637.53		
DRUG ENFORCEMENT REVENUE 01.00.388.3	5,015.43 .00	.00 369.79	.00 5,385.22	5,015.43		
FIREWORKS REVENUE 01.00.388.5	30.00 .00	.00 .00	.00 30.00	30.00		
SPECIAL ENFORCEMENT REVENUE 01.00.388.6	17,413.88 .00	.00 .00	973.04 18,386.92	18,386.92		
FOREIGN FIRE INSURANCE REVENUE 01.00.388.8	11,166.81 .00	.00 .00	1.44 11,168.25	11,168.25		
UNREALIZED G/L ON INVESTMENTS 01.00.395.1	-14,205.05 .00	24,992.42 69,217.56	12,496.21 42,516.30	-26,701.26		
REALIZED G/L ON INVESTMENTS 01.00.395.2	-27,964.34 .00	.00 28,928.88	118.07 1,082.61	-27,846.27		
CARE FUND FEE INCOME 02.00.384	3,260.00 .00	.00 .00	680.00 3,940.00	3,940.00		
CEMETERY INTEREST INCOME 02.00.390	762.35 .00	.00 .00	135.72 898.07	898.07		
PROPERTY TAX REVENUES 13.00.300	317,481.88 .00	.00 .00	.00 317,481.88	317,481.88		
DEBT SERVICE INTEREST INCOME 13.00.361	1,541.21 .00	.00 .00	118.39 1,659.60	1,659.60		
SERIES 2011 PYMT. REQUIRMENTS 13.00.364	700,425.00 .00	.00 .00	63,675.00 764,100.00	764,100.00		
SERIES 2010C PYMT REQUIREMENTS 13.00.367	171,765.00 .00	.00 .00	15,615.00 187,380.00	187,380.00		
SERIES 2007 PYMT REQUIREMENTS 13.00.369	89,287.00 .00	.00 .00	8,117.00 97,404.00	97,404.00		
2015B PAYMENT REQUIREMENTS 13.00.373	114,048.00 .00	.00 .00	10,368.00 124,416.00	124,416.00		
2010B PAYMENT REQUIREMENTS 13.00.374	171,853.00 .00	.00 .00	15,623.00 187,476.00	187,476.00		
SERIES 2014 PMT REQUIREMENTS 13.00.375	270,919.00 .00	.00 .00	24,629.00 295,548.00	295,548.00		

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Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
MOTOR FUEL TAX 15.00.300	221,842.69 .00	.00 .00	18,348.61 240,191.30	240,191.30			
INTEREST INCOME 15.00.361	1,612.54 .00	.00 .00	155.29 1,767.83	1,767.83			
EMPLOYER CONTRIBUTIONS 20.00.354	845,477.60 .00	.00 .00	67,277.40 912,755.00	912,755.00			
EMPLOYEE CONTRIBUTIONS 20.00.354.1	134,004.24 .00	.00 .00	11,039.22 145,043.46	145,043.46			
INSURANCE REFUNDS 20.00.360	1,236.95 .00	.00 .00	.00 1,236.95	1,236.95			
RETIREE CONTRIBUTIONS 20.00.393	9,838.73 .00	.00 .00	5,358.72 15,197.45	15,197.45			
INTEREST INCOME 20.00.393.1	265.79 .00	.00 46.89	35.57 348.25	301.36			
INTEREST ON INVESTMENT 38.00.393	23.21 .00	.00 .00	1.10 24.31	24.31			
INTEREST INCOME 50.00.310	98,715.30 .00	.00 4,506.41	10,629.54 113,851.25	109,344.84			
WATER BILLINGS 50.00.313	1,840,623.95 .00	.00 .00	156,610.36 1,997,234.31	1,997,234.31			
BULK WATER SALES 50.00.314	487.00 .00	.00 .00	20.00 507.00	507.00			
SEWER BILLINGS 50.00.330	1,306,195.41 .00	.00 .00	116,270.30 1,422,465.71	1,422,465.71			
NSF CHARGES & CREDIT CARD FEES 50.00.337	1,915.71 .00	.00 44.92	143.64 2,104.27	2,059.35			
SERVICE FEE TURN ON OR TRANSFER 50.00.338	13,527.43 .00	.00 .00	1,225.00 14,752.43	14,752.43			
PENALTIES 50.00.340	29,209.64 .00	.00 .00	2,122.79 31,332.43	31,332.43			
MISCELLANEOUS RECEIPTS 50.00.342	.00 .00	.00 .00	564.65 564.65	564.65			
SMITHFIELD WATER 50.00.343	701,805.62 .00	.00 .00	71,592.18 773,397.80	773,397.80			
SMITHFIELD SEWER 50.00.344	697,652.92 .00	.00 .00	63,618.57 761,271.49	761,271.49			

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Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments	
					Debit	Dr-Rev Credit Cr-Rev
SMITHFIELD SEWER SURCHARGES 50.00.344.1	1,658.04 .00	.00 .00	407.92 2,065.96	2,065.96		
FARMLAND 2010B BOND PYMT 50.00.344.2	174,750.40 .00	.00 .00	15,886.40 190,636.80	190,636.80		
SMITHFIELD 3M LOAN PMT 50.00.344.3	54,538.23 .00	.00 .00	18,179.41 72,717.64	72,717.64		
GRANT-WATER/SEWER/WASTEWATER 50.00.350	75.00 .00	.00 .00	.00 75.00	75.00		
CAPITAL PROJECTS/BOND RECEIPTS 50.00.370	120.00 .00	.00 .00	.00 120.00	120.00		
SLUDGE REMOVAL REIMBURSEMENT 50.00.374	99,750.00 .00	.00 .00	.00 99,750.00	99,750.00		
INSURANCE REIMBURSEMENT 50.00.374.1	-5,566.57 .00	.00 .00	.00 -5,566.57	-5,566.57		
UNREALIZED G/L ON INVESTMENTS 50.00.395.1	-18,976.65 .00	26,687.38 77,661.97	13,343.69 45,341.63	-32,320.34		
REALIZED G/L ON INVESTMENTS 50.00.395.2	-28,166.34 .00	.00 29,138.88	122.15 1,094.69	-28,044.19		
HOMESTEAD INVESTMENT INTEREST 81.00.374	60.23 .00	.00 .00	4.20 64.43	64.43		
INCREMENTAL PROPERTY TAX REV 90.00.360	229,478.40 .00	.00 .00	.00 229,478.40	229,478.40		
INTEREST INCOME 90.00.361	249.27 .00	.00 .00	31.54 280.81	280.81		
INVESTMENT INTEREST INCOME 90.00.362	14.81 .00	.00 361.00	.00 375.81	14.81		
MISCELLANEOUS INCOME 91.00.366	26,297.08 .00	.00 .00	1,763.07 28,060.15	28,060.15		
* TOTAL REVENUE	14,408,378.08 .00	59,403.74 446,933.08	1,326,543.84 16,122,451.26	15,675,518.18		
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E X P E N S E S						
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ADMINISTRATIVE SALARIES 01.00.400	356,675.47 .00	27,262.64 398,234.43	.00 14,296.32	383,938.11		

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Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
BUILDINGS 01.00.411	7,450.60 .00	505.10 7,955.70	.00 .00	7,955.70				
EQUIPMENT-REPAIR & MAINTENANCE 01.00.412	964.30 .00	.00 964.30	.00 .00	964.30				
RUNWAY/SITE 01.00.413	39,877.54 .00	104.20 39,981.74	.00 .00	39,981.74				
CEMETERY SITE 01.00.414	4,031.06 .00	251.95 5,783.01	.00 1,500.00	4,283.01				
CAMPGROUND 01.00.414.1	1,581.74 .00	102.03 1,683.77	.00 .00	1,683.77				
PAYMENT TO BAND 01.00.415	4,014.00 .00	.00 4,014.00	.00 .00	4,014.00				
EDC SUPPORT 01.00.416	7.49 .00	.00 7.49	.00 .00	7.49				
PROFESSIONAL SERVICES 01.00.417	13,456.65 .00	7.00 13,463.65	.00 .00	13,463.65				
LEGAL SERVICES 01.00.417.1	33,639.44 .00	3,035.90 41,768.95	.00 5,093.61	36,675.34				
CONTRACTUAL SERVICES 01.00.418	11,633.13 .00	2,819.51 17,005.64	.00 2,553.00	14,452.64				
WC CONTRACTUAL PAYMENT 01.00.423	549,764.60 .00	49,978.60 599,743.20	.00 .00	599,743.20				
POSTAGE 01.00.424	1,639.04 .00	143.04 1,782.08	.00 .00	1,782.08				
LEASE PAYMENTS - PUBLIC WORKS 01.00.424.3	27,713.79 .00	2,499.98 30,213.77	.00 .00	30,213.77				
FLEET VEHICLE LEASE 01.00.424.5	.00 .00	1,676.62 1,676.62	.00 .00	1,676.62				
PUBLISHING 01.00.425	660.00 .00	87.70 747.70	.00 .00	747.70				
PRINTING AND COPYING 01.00.426	74.00 .00	.00 74.00	.00 .00	74.00				
COMMUNITY/PUBLIC RELATIONS 01.00.427	1,200.53 .00	.00 3,367.49	.00 2,166.96	1,200.53				
DUES AND SUBSCRIPTIONS 01.00.428	8,933.00 .00	.00 8,933.00	.00 .00	8,933.00				

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Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments			
					Debit	Dr-Rev	Credit	Cr-Rev
PROF DEVELOPMENT/TRAVEL 01.00.429	3,052.45 .00	274.00 3,326.45	.00 .00	3,326.45				
UTILITIES 01.00.430	91,374.87 .00	8,379.96 99,754.83	.00 .00	99,754.83				
STREET LIGHTING 01.00.432	1,419.36 .00	118.67 1,538.03	.00 .00	1,538.03				
OFFICE SUPPLIES 01.00.439	4,920.75 .00	215.81 5,136.56	.00 .00	5,136.56				
OPERATING SUPPLIES 01.00.440	2,265.52 .00	322.32 2,587.84	.00 .00	2,587.84				
FUEL FOR RESALE 01.00.442	4,219.52 .00	2,363.65 6,583.17	.00 .00	6,583.17				
CONTINGENCY 01.00.445	67,200.19 .00	.00 67,200.19	.00 .00	67,200.19				
GROUP HEALTH AND LIFE 01.00.446	887,077.51 .00	77,361.60 964,639.20	9,584.20 9,784.29	954,854.91				
UNEMPLOYMENT COMPENSATION 01.00.447	615.22 .00	.00 615.22	.00 .00	615.22				
LIABILITY AND HAZARD 01.00.448	77,971.30 .00	6,134.00 84,105.30	3,680.00 3,680.00	80,425.30				
INSURANCE REIMBURSABLE EXP. 01.00.448.1	39,893.68 .00	.00 39,893.68	.00 .00	39,893.68				
AUDIT EXPENSE 01.00.449	40,050.00 .00	.00 40,717.00	.00 667.00	40,050.00				
CEMETERY RECORDING FEE 01.00.450.1	315.00 .00	25.00 365.00	.00 25.00	340.00				
ROAD PROJECT 01.00.455	.00 .00	.00 450,885.33	.00 450,885.33	.00				
IMPOUND FEE EXPENSES 01.00.480	658.00 .00	328.50 986.50	.00 .00	986.50				
DRUG ENFORCEMENT EXPENSES 01.00.488.3	7,906.91 .00	150.00 8,056.91	.00 .00	8,056.91				
FIREWORKS EXPENSE 01.00.488.5	10,000.00 .00	.00 10,000.00	.00 .00	10,000.00				
SPECIAL ENFORCEMENT EXPENSES 01.00.488.6	11,816.45 .00	4,982.20 16,798.65	1,953.49 1,953.49	14,845.16				

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					Debit	Dr-Rev	Credit	Cr-Rev
FOREIGN FIRE INSURANCE EXPENSE 01.00.488.8	16,890.90 .00	3,119.95 20,010.85	.00 .00	20,010.85				
FED & STATE GRANT EXP - ADMIN 01.00.492	454,516.80 .00	41,622.61 496,139.41	.00 .00	496,139.41				
FED & STATE GRANT EXP - FIRE 01.00.494	4,150.38 .00	.00 4,150.38	.00 .00	4,150.38				
IDOT HIGHWAY SAFETY GRANTS 01.00.495	5,348.66 .00	.00 6,648.78	.00 1,300.12	5,348.66				
PROPERTY TAX - PROPERTY 01.00.498	2,036.56 .00	.00 2,036.56	.00 .00	2,036.56				
SOFTWARE MAINTENANCE & SAAS 01.10.452	16,526.43 .00	864.74 17,391.17	.00 .00	17,391.17				
MOBILE DATA CARDS 01.10.452.1	325.80 .00	25.00 350.80	.00 .00	350.80				
INFRASTRUCTURE SUPPORT 01.10.452.2	3,569.20 .00	.00 3,569.20	.00 .00	3,569.20				
RADIO & PHONE COMMUNICATIONS 01.10.452.3	55,855.53 .00	6,738.86 63,944.39	.00 1,350.00	62,594.39				
HARDWARE MAINTENANCE 01.10.452.4	3,890.50 .00	704.84 4,595.34	.00 .00	4,595.34				
BUILDING AND GROUNDS 01.15.411	909.75 .00	250.00 1,159.75	.00 .00	1,159.75				
LANDFILL CLOSURE COSTS 01.15.417	47,088.05 .00	1,294.70 48,382.75	.00 .00	48,382.75				
CONTRACTUAL SERVICES 01.15.418	11.00 .00	.00 11.00	.00 .00	11.00				
YARD WASTE DISPOSAL 01.15.419	24,843.75 .00	3,500.00 28,343.75	.00 .00	28,343.75				
SOLID WASTE GARBAGE CONTRACT 01.15.419.1	354,960.84 .00	65,638.32 420,599.16	.00 .00	420,599.16				
TRANSFER STATION DISPOSAL 01.15.420	93,385.08 .00	16,603.02 142,856.82	.00 32,868.72	109,988.10				
REGIONAL COLLECTION FACILITY 01.15.421	5,610.00 .00	.00 5,610.00	.00 .00	5,610.00				
RECYCLING SERVICES CONTRACT 01.15.422	158,282.01 .00	29,360.17 187,642.18	.00 .00	187,642.18				



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Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments	
					Debit	Dr-Rev Credit Cr-Rev
OPERATING SUPPLIES 01.15.440	1,104.99 .00	50.00 1,154.99	.00 .00	1,154.99		
FUEL 01.15.448	1,009.95 .00	.00 1,009.95	.00 .00	1,009.95		
IMRF 01.16.400.1	8,447.43 .00	621.08 9,386.88	.00 318.37	9,068.51		
SOCIAL SECURITY/MEDICARE 01.16.400.2	99,521.29 .00	7,855.91 111,349.15	.00 3,971.95	107,377.20		
SALARIES 01.20.400	347.50 .00	90.00 437.50	.00 .00	437.50		
PROFESSIONAL SERVICES 01.20.417	2,605.08 .00	.00 2,605.08	.00 .00	2,605.08		
SALARIES 01.30.400	1,058,401.44 .00	90,456.68 1,195,673.56	.00 46,815.44	1,148,858.12		
OVERTIME 01.30.400.1	84,126.98 .00	8,373.71 94,532.29	.00 2,031.60	92,500.69		
BUYOUTS 01.30.400.2	55,852.58 .00	8,301.20 64,544.33	.00 390.55	64,153.78		
CIVILIAN SALARIES 01.30.401	379,113.04 .00	32,494.70 428,490.62	.00 16,882.88	411,607.74		
CIVILIAN OVERTIME 01.30.401.1	39,095.65 .00	2,219.70 42,611.47	.00 1,296.12	41,315.35		
EQUIPMENT 01.30.402	1,749.46 .00	127.50 1,876.96	.00 .00	1,876.96		
VEHICLES 01.30.402.1	10,737.76 .00	468.80 11,206.56	.00 .00	11,206.56		
ANIMAL CONTROL 01.30.403	5,030.51 .00	407.16 5,437.67	.00 .00	5,437.67		
PARKING CONTROL 01.30.404	56.99 .00	1,074.46 1,131.45	.00 .00	1,131.45		
UNIFORM PURCHASES 01.30.405	8,665.39 .00	150.99 8,816.38	.00 .00	8,816.38		
SCHOOLS AND EDUCATION 01.30.406	8,869.62 .00	1,061.20 9,930.82	.00 .00	9,930.82		
BUILDING 01.30.411	4,046.33 .00	616.45 6,514.38	.00 1,851.60	4,662.78		

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Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments			
					Debit	Dr-Rev	Credit	Cr-Rev
BUILDING SUPPLIES 01.30.411.1	4,586.95 .00	219.74 4,806.69	.00 .00	4,806.69				
CONTRACTUAL SERVICES 01.30.418	2,784.94 .00	174.40 2,993.34	.00 34.00	2,959.34				
DUES AND SUBSCRIPTIONS 01.30.421	1,874.00 .00	115.00 1,989.00	.00 .00	1,989.00				
LAUNDRY SERVICES 01.30.422	440.00 .00	65.10 505.10	.00 .00	505.10				
POSTAGE 01.30.424	517.76 .00	164.65 682.41	.00 .00	682.41				
OFFICE SUPPLIES 01.30.439	2,670.11 .00	.00 2,670.11	.00 .00	2,670.11				
OPERATING SUPPLIES 01.30.440	4,517.75 .00	779.76 5,297.51	.00 .00	5,297.51				
FUEL FOR EQUIPMENT 01.30.441	19,913.90 .00	3,777.86 23,691.76	.00 .00	23,691.76				
EQUIPMENT 01.30.455	24,602.43 .00	.00 24,602.43	.00 .00	24,602.43				
SALARIES 01.40.400	89,357.44 .00	7,771.32 104,556.04	.00 7,427.28	97,128.76				
CONTRACTUAL SERVICES/DEMO 01.40.410	11,200.00 .00	.00 11,200.00	.00 .00	11,200.00				
PROFESSIONAL SERVICES 01.40.417	.00 .00	.00 1,000.00	.00 1,000.00	.00				
DUES AND SUBSCRIPTIONS 01.40.421	340.00 .00	.00 340.00	.00 .00	340.00				
POSTAGE 01.40.424	817.65 .00	.00 838.90	.00 21.25	817.65				
PUBLISHING 01.40.425	305.60 .00	46.80 352.40	.00 .00	352.40				
TRAINING 01.40.436	1,270.85 .00	.00 1,270.85	.00 .00	1,270.85				
OPERATING SUPPLIES 01.40.440	1,121.69 .00	86.00 1,207.69	.00 .00	1,207.69				
FUEL FOR EQUIPMENT 01.40.441	365.14 .00	54.80 419.94	.00 .00	419.94				

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Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments	
					Debit	Dr-Rev Credit Cr-Rev
SALARIES 01.45.400	14,477.13 .00	.00 14,477.13	.00 .00	14,477.13		
ECONOMIC DEVELOPMENT 01.45.416	33,536.37 .00	.00 33,536.37	.00 .00	33,536.37		
SALARIES 01.50.400	834,073.53 .00	69,096.22 937,685.31	.00 34,515.56	903,169.75		
OVERTIME 01.50.400.1	97,795.71 .00	9,740.04 112,838.66	.00 5,302.91	107,535.75		
BUYOUTS 01.50.400.2	57,721.22 .00	760.63 58,481.85	.00 .00	58,481.85		
VEHICLES 01.50.409	26,342.49 .00	2,188.72 28,531.21	.00 .00	28,531.21		
BUILDING 01.50.411	3,967.97 .00	.00 3,967.97	.00 .00	3,967.97		
BUILDING SUPPLIES 01.50.411.1	2,462.49 .00	318.11 2,780.60	.00 .00	2,780.60		
EQUIPMENT/EMS SUPPLIES 01.50.412	4,667.31 .00	76.40 4,743.71	.00 .00	4,743.71		
UNIFORM/SUPPLIES 01.50.413	6,307.62 .00	2,625.75 8,933.37	.00 .00	8,933.37		
SCHOOLS AND EDUCATION 01.50.414	10,555.93 .00	2,227.23 12,783.16	1,743.77 1,743.77	11,039.39		
CONTRACTUAL SERVICES 01.50.418	2,183.65 .00	39.00 2,222.65	.00 .00	2,222.65		
DUES AND SUBSCRIPTIONS 01.50.421	2,448.00 .00	.00 2,448.00	.00 .00	2,448.00		
POSTAGE 01.50.424	18.75 .00	43.05 61.80	.00 .00	61.80		
VEHICLE LEASE 01.50.424.5	.00 .00	998.37 998.37	.00 .00	998.37		
PROFESSIONAL SERVICES 01.50.438	3,714.60 .00	.00 3,714.60	.00 .00	3,714.60		
OFFICE SUPPLIES 01.50.439	862.22 .00	539.88 1,402.10	.00 .00	1,402.10		
OPERATING SUPPLIES 01.50.440	800.59 .00	50.00 850.59	.00 .00	850.59		

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					Debit	Dr-Rev	Credit Cr-Rev
FUEL FOR EQUIPMENT 01.50.441	5,867.08 .00	1,267.51 7,134.59	.00 .00	7,134.59			
EQUIPMENT 01.50.455	21,484.83 .00	.00 21,484.83	.00 .00	21,484.83			
SALARIES 01.60.400	36,812.31 .00	.00 36,812.31	.00 .00	36,812.31			
BUILDING 01.60.411	1,084.46 .00	.00 1,084.46	.00 .00	1,084.46			
FOOD FOR RESALE 01.60.412	3,784.80 .00	.00 4,593.30	.00 808.50	3,784.80			
OPERATING SUPPLIES 01.60.440	19,469.04 .00	.00 19,469.04	.00 .00	19,469.04			
EQUIPMENT 01.60.455	250.17 .00	.00 250.17	.00 .00	250.17			
MISCELLANEOUS EXP - CEMETERY 02.00.445	1,500.00 .00	.00 1,500.00	.00 .00	1,500.00			
PRINCIPAL 2010B BOND 13.00.452	160,000.00 .00	.00 160,000.00	.00 .00	160,000.00			
INTEREST 2010B BOND 13.00.453	27,472.50 .00	.00 27,472.50	.00 .00	27,472.50			
PRINCIPAL 2010C BOND 13.00.454	325,000.00 .00	.00 325,000.00	.00 .00	325,000.00			
INTEREST 2010C BOND 13.00.455	212,387.50 .00	.00 212,387.50	.00 .00	212,387.50			
INTEREST 2015B BOND 13.00.465	124,412.50 .00	.00 124,412.50	.00 .00	124,412.50			
BOND PAYMENT FEES-ADM FEE 13.00.493	3,877.92 .00	.00 3,877.92	.00 .00	3,877.92			
MISCELLANEOUS EXPENSE 13.00.494	43.22 .00	.00 43.22	.00 .00	43.22			
PRINCIPAL 2007 BOND 13.00.495	90,000.00 .00	.00 90,000.00	.00 .00	90,000.00			
INTEREST 2007 BOND 13.00.496	7,400.00 .00	.00 7,400.00	.00 .00	7,400.00			
SERIES 2011 PRINCIPAL 13.00.497	720,000.00 .00	.00 720,000.00	.00 .00	720,000.00			

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					Debit	Dr-Rev Credit Cr-Rev
SERIES 2011 INTEREST EXPENSE 13.00.498	44,100.00 .00	.00 44,100.00	.00 .00	44,100.00		
INTEREST SERIES 2014 13.00.500	295,550.00 .00	.00 295,550.00	.00 .00	295,550.00		
STREET LIGHTS/SIGNAL MAINT 15.00.465	124,211.34 .00	6,722.13 130,933.47	.00 .00	130,933.47		
ENGINEERING FEES 15.00.471	625.00 .00	.00 625.00	.00 .00	625.00		
GENERAL STREET MAINT/PROJECTS 15.00.481	16,979.22 .00	.00 16,979.22	.00 .00	16,979.22		
CLAIMS PAID 20.00.450	723,930.67 .00	67,292.19 791,222.86	.00 .00	791,222.86		
INSURANCE PREMIUMS 20.00.452	35,361.80 .00	2,268.87 37,895.21	.00 264.54	37,630.67		
HSA CONTRIBUTION TO EMPLOYEES 20.00.454	79,428.73 .00	11,405.20 120,204.03	.00 29,370.10	90,833.93		
MISCELLANEOUS EXPENSE 20.00.458	4,337.30 .00	60.00 4,397.30	.00 .00	4,397.30		
FACADE LOANS 38.00.445	21,070.33 .00	.00 21,070.33	.00 .00	21,070.33		
EQUIPMENT 50.00.412	357.48 .00	.00 357.48	.00 .00	357.48		
WC CONTRACTUAL PMT 50.00.418.1	1,099,529.31 .00	99,957.21 1,199,486.52	.00 .00	1,199,486.52		
WATER MAINS 50.00.419	11,812.50 .00	.00 11,812.50	.00 .00	11,812.50		
ENGINEERING FEES 50.00.421	108,081.50 .00	.00 125,732.90	.00 17,651.40	108,081.50		
ADMINISTRATIVE FEE 50.00.423.1	147,965.83 .00	2,636.51 150,602.34	.00 .00	150,602.34		
FLEET VEHICLE LEASE 50.00.424.5	.00 .00	1,745.72 1,745.72	.00 .00	1,745.72		
UTILITIES 50.00.430	227,293.53 .00	27,678.11 254,971.64	.00 .00	254,971.64		
TRANSFER TO DEBT SERV. FUND 50.00.442	1,518,297.00 .00	138,027.00 1,656,324.00	.00 .00	1,656,324.00		

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					Debit	Dr-Rev	Credit Cr-Rev
MISCELLANEOUS 50.00.445	1,846.74 .00	.00 1,846.74	.00 .00	1,846.74			
LIABILITY/HAZARD INSURANCE 50.00.448	16,351.02 .00	.00 16,351.02	.00 .00	16,351.02			
EQUIPMENT/CAPITAL 50.00.455	387,831.36 .00	.00 768,726.81	.00 380,895.45	387,831.36			
CAPITAL RESERVE PROJECTS 50.00.497	655,206.12 .00	.00 655,206.12	.00 .00	655,206.12			
WC CONTRACTUAL SERVICES 50.01.418.1	1,119,029.31 .00	99,957.21 1,218,986.52	.00 .00	1,218,986.52			
SEWER-OTHER 50.01.421	470,330.61 .00	.00 470,330.61	.00 .00	470,330.61			
CONSTRUCTION-LTCP-ENGINEERING 50.01.422	653,099.50 .00	53,156.63 706,256.13	.00 .00	706,256.13			
FLEET VEHICLE LEASE 50.01.424.5	.00 .00	1,759.65 1,759.65	.00 .00	1,759.65			
UTILITIES 50.01.430	129,060.14 .00	20,384.38 149,444.52	.00 .00	149,444.52			
PHOSPHOROUS CHEMICAL REMOVAL 50.01.431	28,489.87 .00	.00 28,489.87	.00 .00	28,489.87			
MISCELLANEOUS EXPENSE 50.01.445	7,160.00 .00	.00 7,160.00	.00 .00	7,160.00			
SLUDGE REMOVAL 50.01.446	99,750.00 .00	.00 99,750.00	.00 .00	99,750.00			
LIABILITY/HAZARD INSURANCE 50.01.448	88,762.68 .00	.00 88,762.68	.00 .00	88,762.68			
EQUIPMENT/CAPITAL PROJECTS 50.01.455	137,547.98 .00	261,541.00 542,466.05	.00 143,377.07	399,088.98			
DEVELOPMENT/CAPITAL PROJECT 50.01.475	1,489,684.70 .00	.00 1,489,684.70	.00 .00	1,489,684.70			
PUMP STATION LITIGATION 50.02.475	109,536.31 .00	46,131.00 155,667.31	.00 .00	155,667.31			
HOMESTEAD ADMINISTRATIVE FEE 81.00.478	10,000.00 .00	.00 10,000.00	.00 .00	10,000.00			
PROFESSIONAL SERVICES 90.00.417	5,403.56 .00	328.00 17,731.56	128.00 12,128.00	5,603.56			

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	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit Cr-Rev
PUBLIC CAPITAL IMPROVEMENTS	107,606.23	10,746.00	.00	118,352.23			
90.00.420	.00	150,752.23	32,400.00				
ADMINISTRATION FEE	125.00	.00	.00	125.00			
90.00.422	.00	125.00	.00				
REDEVELOPMENT INCENTIVES	174.25	1,600.00	.00	1,774.25			
90.00.423	.00	116,267.98	114,493.73				
LOAN INTEREST EXPENSE	12,791.70	.00	.00	12,791.70			
90.00.424	.00	12,791.70	.00				
LOAN PRINCIPAL EXPENSE	53,451.34	.00	.00	53,451.34			
90.00.425	.00	53,451.34	.00				
MISCELLANEOUS EXPENSE	3,940.54	.00	.00	3,940.54			
90.00.466	.00	3,942.04	1.50				
PROFESSIONAL SERVICES	28,060.15	1,370.36	.00	29,430.51			
91.00.417	.00	45,703.46	16,272.95				
DUMMY ACCOUNT	.00	.00	.00	.00			
99.99.999	.00	111.96	111.96				
* TOTAL EXPENSES	18,434,695.11	1,471,215.24	17,089.46	19,888,820.89			
	.00	21,288,323.21	1,399,502.32				
*** GRAND TOTALS	.00	4,125,534.97	4,125,534.97	.00			
	.00	62,209,074.50	62,209,074.50				

