

2017-2018
City of Athens
Annual Budget

	Cemetery Fund			
	May 16 - Apr 17	Budget	\$ Over Budget	17-18 BUDGET
INCOME				
430-00 · Lot Fees Income				
482-00 · Cemetery Farm Income	5,808.00	5,808.00	0.00	5,808.00
	5,808.00	5,808.00	0.00	5,808.00
	5,808.00	5,808.00	0.00	5,808.00
EXPENSE				
671-00 · Utilities	403.97	350.00	53.97	420.00
696-00 · Contract Labor	3,000.00	250.00	2,750.00	250.00
756-00 · Chemicals	0.00	200.00	-200.00	200.00
914-00 · Taxes	394.98	360.00	34.98	400.00
915-00 · Mowing	4,000.00	4,000.00	0.00	4,000.00
	7,798.95	5,160.00	2,638.95	5,270.00
	-1,990.95	648.00	-2,638.95	538.00

	City Fund			
	May 16 - Apr 17	Budget	\$ Over Budget	17-18 BUDGET
INCOME				
411-00 · Property Tax - County	105,888.09	107,872.00	-1,983.91	107,000.00
412-00 · Property Tax - RD Dist 13	19,164.79	20,455.00	-1,290.21	20,000.00
421-00 · Liquor License	3,830.00	2,700.00	1,130.00	2,700.00
422-00 · Beer Garden License	50.00	50.00	0.00	50.00
423-00 · Garbage Permit	600.00	600.00	0.00	600.00
424-00 · Ameren IL Franchise	19,900.00	26,000.00	-6,100.00	26,000.00
425-00 · Cable Franchise	14,289.36	19,000.00	-4,710.64	19,000.00
426-00 · Building Permits	293.00	3,000.00	-2,707.00	1,000.00
427-00 · Game Machine License	1,350.00	1,000.00	350.00	1,000.00
428-00 · Zoning Variance	200.00	200.00	0.00	200.00
429-00 · IL Bell Franchise	3,572.92	3,000.00	572.92	3,400.00
440-00 · Replace. Tax RD Dist 13	938.28	750.00	188.28	750.00
441-00 · Income Tax	177,516.39	176,400.00	1,116.39	176,400.00
442-00 · Replace. Tax - City	2,189.29	2,000.00	189.29	2,000.00
445-00 · Sales/State Use Tax	147,503.51	150,000.00	-2,496.49	152,000.00
481-00 · Interest	371.41	200.00	171.41	200.00
491-00 · General & Administrative		25,700.00	-25,700.00	
492-00 · T6 Telcom	1,335.00	1,980.00	-645.00	1,980.00
505-00 · Pavilion Rental	190.00	300.00	-110.00	300.00
508-00 · Banquet Hall Rental	1,410.00	2,000.00	-590.00	2,000.00
516-00 · Video Gaming Income	27,895.31	27,500.00	395.31	27,500.00
	528,487.35	570,707.00	-42,219.65	544,080.00
EXPENSE				
520-10 · Wages	18,845.47	23,563.61	-4,718.14	23,595.00
520-11 · Payroll Taxes	2,743.07	1,774.34	968.73	1,783.78
520-12 · Benefits Expense	662.07	4,573.64	-3,911.57	5,225.00

520-13 · IMRF	806.26	2,104.81	-1,298.55	1,760.19
520-14 · SUTA Expense	214.32	388.80	-174.48	471.90
530-10 · Council Wages	17,236.25	15,600.00	1,636.25	21,000.00
530-11 · Council Payroll Taxes		1,200.00	-1,200.00	1,587.60
571-00 · Towels & Rugs		1,000.00	-1,000.00	250.00
572-00 · Uniforms	173.66		173.66	175.00
573-00 · Equipment	6,830.00	2,400.00	4,430.00	2,400.00
611-00 · Building Maintenance	3,633.54	4,000.00	-366.46	6,000.00
612-00 · Office Equipment Maintenance	600.95	1,100.00	-499.05	2,500.00
621-00 · Equipment Repair & Maint.	561.63			500.00
630-00 · Professional Fees	14,606.84	25,000.00	-10,393.16	25,000.00
636-00 · Signs	1,845.00	100.00	1,745.00	500.00
651-00 · Postage	850.23	1,200.00	-349.77	1,200.00
652-00 · Phone Bill	5,325.87	6,000.00	-674.13	10,200.00
653-00 · Publishing Fees	2,115.50	1,400.00	715.50	1,550.00
661-00 · Dues & Subscriptions	300.00	1,000.00	-700.00	1,000.00
662-00 · Travel Expense	29.70	300.00	-270.30	300.00
663-00 · Training Expense	380.50	500.00	-119.50	500.00
665-00 · Advertising	125.00	150.00	-25.00	
671-00 · Utilities	2,555.26	7,500.00	-4,944.74	5,200.00
672-00 · Street Lights	3,978.45	7,000.00	-3,021.55	4,500.00
673-00 · Disposal Fees	1,521.58	1,100.00	421.58	1,600.00
679-00 · Bank Fees	35.00	500.00	-465.00	50.00
691-00 · Liability Insurance	7,210.86	12,000.00	-4,789.14	12,000.00
695-00 · Insurance Bond	1,355.00	1,400.00	-45.00	1,400.00
696-00 · Contract Labor	2,451.15	5,000.00	-2,548.85	5,000.00
699-00 · Zoning Hearings Pay	105.00	450.00	-345.00	450.00
751-00 · Office Supplies	3,883.82	3,500.00	383.82	4,000.00
752-00 · Supplies	331.28			400.00
910-00 · Animal Control Contract	3,828.28	3,900.00	-71.72	3,900.00
913-00 · Citizens Services	15,019.44	4,000.00	11,019.44	15,000.00
914-00 · Taxes	18.26		18.26	
930-00 · Furniture & Office Equipment		1,000.00	-1,000.00	

937-00 · Alarm System	562.00	1,000.00	-438.00	1,000.00
967-00 · Burn Pile Location Rent	2,400.00	2,400.00	0.00	2,400.00
	123,141.24	144,105.20	-20,963.96	164,398.47
	405,346.11	426,601.80	-21,255.69	379,681.53

	Fall Festival			
	May 16 - Apr 17	Budget	\$ Over Budget	17-18 BUDGET
INCOME				
446-00 • Donations	0.00	1,500.00	-1,675.00	
450-00 • Carnival Tickets	1,130.00	1,500.00	1,152.00	1,500.00
485-00 • Vendor	600.00	500.00	250.00	700.00
486-00 • Paid Advertisement/Block	2,625.00	1,500.00	-1,500.00	2,000.00
487-00 • Sold Raffle Tickets	2,835.00	1,000.00	-1,000.00	
488-00 • Beer & Soda	2,266.75	2,800.00	-1,163.40	2,925.00
	9,456.75	8,800.00	656.75	7,125.00
	9,456.75	8,800.00	656.75	7,125.00
EXPENSE				
484-00 • Purchased Raffle Items	3,950.00	4,000.00	-50.00	
665-00 • Advertising	225.00	1,000.00	-775.00	500.00
673-00 • Disposal Fees	240.00	300.00	-60.00	300.00
696-00 • Contract Labor	920.00	1,000.00	-80.00	500.00
752-00 • Supplies	709.92	800.00	-90.08	800.00
953-00 • Permits	25.00	25.00	0.00	25.00
968-00 • Entertainment for Fall Festival	4,855.00	4,200.00	655.00	5,000.00
	10,924.92	11,325.00	-400.08	7,125.00
	-1,468.17	-2,525.00	1,056.83	0.00

	Motor Fuel			
	May 16 - Apr 17	Budget	\$ Over Budget	17-18 BUDGET
INCOME				
444-00 · Income-Motor Fuel	50,560.47	48,600.00	-1,406.07	50,000.00
	50,560.47	48,600.00	1,960.47	50,000.00
EXPENSE				
619-00 · Sidewalk Repair	0.00	3,000.00	-3,000.00	3,000.00
632-00 · Engineering Expense	3,657.90	5,000.00	-1,679.25	5,000.00
941-00 · Street Expenses	46,038.50	40,600.00	2,638.64	42,000.00
	49,696.40	48,600.00	1,096.40	50,000.00
	864.07	0.00	864.07	0.00

	Police Fund				
	May 16 - Apr 17	Budget	\$ Over Budget	17-18 BUDGET	
INCOME					
451-00 • FTA Warrant Fee	50.00	135.00	-85.00	100.00	
452-00 • Traffic Fines	21,454.92	25,000.00	-3,545.08	25,000.00	
454-00 • Police Reports/Accident	25.00	40.00	-15.00	40.00	
458-00 • Police Wage Reimbursement	38,894.35	45,000.00	-6,105.65	45,000.00	
467-00 • Ordinance Violations	1,837.85	2,000.00	-162.15	3,000.00	
472-00 • Golf Cart Permit	546.64	200.00	346.64	200.00	
473-00 • Court Fee Disb. Restitution	87.00		87.00		
489-00 • Drug Fines	590.00	1,000.00	-410.00	1,000.00	
	63,485.76	73,375.00	-9,889.24	74,340.00	
EXPENSE					
520-10 • Wages	225,024.96	208,627.80	16,397.16	235,000.00	
520-11 • Payroll Taxes	16,959.27	15,709.67	1,249.60	18,500.00	
520-12 • Benefits Expense	10,565.50	8,000.00	2,565.50	12,000.00	
520-13 • IMRF	17,129.60	16,953.03	176.57	16,000.00	
520-14 • SUTA Expense	1,508.84	3,400.00	-1,891.16	1,500.00	
571-00 • Towels & Rugs		750.00	-750.00		
572-00 • Uniforms	1,254.78	3,500.00	-2,245.22	3,500.00	
573-00 • Equipment	6,061.59	6,000.00	61.59	6,000.00	
612-00 • Office Equipment Maintenance	695.91	1,000.00	-304.09	1,000.00	
613-00 • Vehicle Repair & Maintenance	6,198.69	4,500.00	1,698.69	5,500.00	
618-00 • Special Detail		1,000.00	-1,000.00	1,000.00	
621-00 • Equipment Repair & Maint.	1,208.47	2,000.00	-791.53	2,000.00	
651-00 • Postage	1,078.04	900.00	178.04	900.00	
652-00 • Phone Bill	2,609.02	3,000.00	-390.98	3,000.00	
657-00 • Communication Fees	2,287.68	3,000.00	-712.32	3,000.00	
661-00 • Dues & Subscriptions	665.00	1,000.00	-335.00	1,000.00	
662-00 • Travel Expense	88.85	250.00	-161.15	250.00	
663-00 • Training Expense	-35.01	2,500.00	-2,535.01	5,000.00	

696-00 • Contract Labor	108.74	250.00	-141.26	250.00		
751-00 • Office Supplies	904.20	1,200.00	-295.80	1,200.00		
752-00 • Supplies	2,551.29	4,000.00	-1,448.71	4,000.00		
755-00 • Gas & Oil	10,115.13	12,500.00	-2,384.87	12,500.00		
812-00 • Squad Car Payment	24,747.00	35,000.00	-10,253.00	25,000.00		
913-00 • Citizens Services	414.90	250.00	164.90	250.00		
930-00 • Furniture & Office Equipment		500.00	-500.00	500.00		
937-00 • Alarm System	546.50	500.00	46.50	430.00		
	332,688.95	336,290.50	-3,601.55	359,280.00		
	-269,203.19	-262,915.50	-6,287.69	-284,940.00		

	Police DUI Equipment			
	(Police Fund)			
	May 16 - Apr 17	Budget	\$ Over Budget	17-18 BUDGET
INCOME				
463-00 • DUI Fines	1,000.70	500.00	500.70	500.00
	1,000.70	500.00	500.70	500.00
EXPENSE				
573-00 Equipment	683.50	500.00	183.50	4000.00
	317.20	0.00	317.20	-3500.00

	Police LESO Fund			
	(Police Fund)			
	May 16 - Apr 17	Budget	\$ Over Budget	17-18 BUDGET
INCOME				
517-00 · Sale of Military Equipment	258,002.00	150,000.00	108,002.00	25,000.00
	258,002.00	150,000.00	108,002.00	25,000.00
EXPENSE				
659-00 · Military Equipment Expenses	18,721.69	35,000.00	(16,278.31)	
	18,721.69	35,000.00	(16,278.31)	
	239,280.31	115,000.00	124,280.31	25,000.00

	Police Vehicle Fund			
	(Police Fund)			
	May 16 - Apr 17	Budget	\$ Over Budget	17-18 BUDGET
INCOME				
459-00 · Supervision Fines	1,491.00	750.00	741.00	1000.00
	1,491.00	750.00	741.00	1000.00
EXPENSE				
573-00 · Equipment	974.00	750.00	224.00	2500.00
	974.00	750	224.00	2500.00
	517.00	0.00	517.00	-1500.00

	SEWER			
	May 16 - Apr 17	Budget	\$ Over Budget	17-18 BUDGET
INCOME				
453-00 · Penalties Assessed	2,512.33	9,000.00	-6,487.67	2,740.00
466-00 · Sewer Tap Fee		2,000.00	-2,000.00	0.00
469-00 · Water/Sewer Income - Cantrall	2,330.10	4,500.00	-2,169.90	2,542.00
470-00 · Sewer Income	313,499.44	150,000.00	163,499.44	342,000.00
491-00 · General & Administrative	137,500.00		137,500.00	150,000.00
	455,841.87	165,500.00	290,341.87	497,282.00
EXPENSE				
520-10 · Wages	77,225.18	61,120.72	16,104.46	80,360.00
520-11 · Payroll Taxes	6,317.41	4,602.39	1,715.02	6,075.22
520-12 · Benefits Expense	3,544.37	2,015.17	1,529.20	5,225.00
520-13 · IMRF	4,484.82	3,734.03	750.79	5,994.86
520-14 · SUTA Expense	596.80	1,458.71	-861.91	1,607.20
530-10 · Council Wages	6,531.25	7,500.00	-968.75	10,500.00
530-11 · Council Payroll Taxes		575.00	-575.00	793.80
571-00 · Towels & Rugs		600.00	-600.00	250.00
572-00 · Uniforms	583.01	250.00	333.01	375.00
573-00 · Equipment	14,827.45	2,000.00	12,827.45	10,000.00
611-00 · Building Maintenance	3,050.07	1,500.00	1,550.07	3,000.00
612-00 · Office Equipment Maintenance	600.97	750.00	-149.03	750.00
613-00 · Vehicle Repair & Maintenance	2,518.44	2,000.00	518.44	2,000.00
621-00 · Equipment Repair & Maint.	10,463.88	10,000.00	463.88	10,000.00
630-00 · Professional Fees	12,594.00	12,500.00	94.00	12,500.00
635-00 · Storage Building		2,500.00	-2,500.00	
651-00 · Postage	3,180.33	4,000.00	-819.67	4,000.00
652-00 · Phone Bill	4,392.34	6,000.00	-1,607.66	4,500.00

653-00 · Publishing Fees		100.00	-100.00	100.00
660-00 · Software	1,740.00	1,000.00	740.00	1000.00
661-00 · Dues & Subscriptions		300.00	-300.00	150.00
662-00 · Travel Expense		225.00	-225.00	500.00
663-00 · Training Expense	82.50	300.00	-217.50	300.00
671-00 · Utilities	42,079.23	29,682.00	12,397.23	40,000.00
673-00 · Disposal Fees	1,784.84	2,500.00	-715.16	2,500.00
679-00 · Bank Fees		500.00	-500.00	
680-00 · Credit Card Processing Fees		4,000.00	-4,000.00	4,000.00
681-00 · Lab Fees	126.76	1,000.00	-873.24	500.00
682-00 · Lab Supplies	1,071.87			2,000.00
691-00 · Liability Insurance	26,680.20	28,400.00	-1,719.80	28,400.00
696-00 · Contract Labor	26,460.58	15,000.00	11,460.58	15,000.00
751-00 · Office Supplies	3,309.29	2,500.00	809.29	2,500.00
752-00 · Supplies	3,166.50	2,500.00	666.50	2,500.00
753-00 · Tools		100.00	-100.00	100.00
755-00 · Gas & Oil	5,605.90	5,000.00	605.90	5,500.00
756-00 · Chemicals	7,658.68	20,000.00	-12,341.32	10,000.00
757-00 · Sludge Removal	12,148.00	45,000.00	-32,852.00	45,000.00
821-00 · EPA Sewer Loan-Principal	163,356.91	157,140.00	6,216.91	80,734.00
821-01 · EPA Sewer Loan-Interest	78,792.39	73,152.00	5,640.39	69,524.00
930-00 · Furniture & Office Equipment		250.00	-250.00	250.00
936-00 · Plant Equipment		5,000.00	-5,000.00	2,000.00
937-00 · Alarm System	534.00	550.00	-16.00	550.00
946-00 · System & Plant Improvement	3,000.00	5,000.00	-2,000.00	3,000.00
953-00 · Permits	2,500.00	5,000.00	-2,500.00	5,000.00
964-00 · I & I Maintenance		2,500.00	-2,500.00	2,500.00
	531,007.97	529,805.02	1,202.95	481,539.08
	-75,166.10	-364,305.02	289,138.92	15,742.92

	Street Fund			
	May 16 - Apr 17	Budget	\$ Over Budget	17-18 BUDGET
INCOME				
447-00 · Customer Rock Income	87.50			
	87.50	0.00	87.50	0.00
EXPENSE				
520-10 · Wages	71,136.47	71,651.60	-515.13	76,347.72
520-11 · Payroll Taxes	5,173.56	5,395.37	-221.81	5,771.89
520-12 · Benefits Expense	10,523.53	9,905.67	617.86	5,225.00
520-13 · IMRF	5,929.07	6,041.92	-112.85	5,695.54
520-14 · SUTA Expense	583.31	2,424.70	-1,841.39	1,526.95
572-00 · Uniforms	707.44	1,000.00	-292.56	750.00
573-00 · Equipment	13,382.59	6,000.00	7,382.59	6,000.00
611-00 · Building Maintenance	892.85	600.00	292.85	800.00
613-00 · Vehicle Repair & Maintenance	5,365.85	3,000.00	2,365.85	3,000.00
619-00 · Sidewalk Repair		2,000.00	-2,000.00	20,000.00
621-00 · Equipment Repair & Maintenance	11,971.30	4,500.00	7,471.30	5,000.00
635-00 · Storage Building		3,000.00	-3,000.00	
636-00 · Signs	722.76	1,000.00	-277.24	750.00
652-00 · Phone Bill	2,609.04	3,000.00	-390.96	3,000.00
661-00 · Dues & Subscriptions	180.43	300.00	-119.57	200.00
662-00 · Travel Expense	59.70			100.00
671-00 · Utilities	1,713.29	1,300.00	413.29	1,500.00
673-00 · Disposal Fees	536.84	600.00	-63.16	600.00
696-00 · Contract Labor	1,656.74	2,000.00	-343.26	2,000.00
715-00 · Materials	396.91	2,000.00	-1,603.09	2,000.00
717-00 · City Rock		2,000.00	-2,000.00	1,000.00
751-00 · Office Supplies	402.22	250.00	152.22	350.00
752-00 · Supplies	9,468.49	4,000.00	5,468.49	4,000.00

755-00 · Gas & Oil	5,069.29	5,000.00	69.29	5,500.00
935-00 High Prairie Entrance		27,500.00		27,500.00
941-00 · Street Expenses	140.94	400.00		400.00
942-00 · Storm Drainage		4,000.00	-4,000.00	4,000.00
944-00 · Drainage Supplies	1,481.10	4,000.00	-2,518.90	4,000.00
956-00 · Equipment Rental	1,059.03	1,000.00	59.03	1,000.00
	151,162.75	173,869.26	-22,706.51	188,017.10
	-151,075.25	-173,869.26	22,794.01	-188,017.10

		WATER				
	May 16- Apr 17	Budget	\$ Over Budget	17-18 BUDGET		
INCOME						
443-00 • Grant Income		250,000.00	-250,000.00	800,000.00		
453-00 • Penalties Assessed	8,244.20	16,000.00	-7,755.80	9,000.00		
455-00 • Fancy Creek Penalties	3,004.50	3,200.00	-195.50	3,280.00		
460-00 • Rural Water Income	88,812.76	77,000.00	11,812.76	95,890.00		
462-00 • Fancy Creek Income	230,741.60	230,000.00	741.60	251,720.00		
465-00 • Tap Fees	22,600.00	16,000.00	6,600.00	20,000.00		
468-00 • Water Reconnection Fee	5,083.76	2,500.00	2,583.76	3,000.00		
469-00 • Water/Sewer Income - Cantrall	5,542.72	7,300.00	-1,757.28	6,050.00		
475-00 • Water Income	636,554.06	695,000.00	-58,445.94	694,420.00		
476-00 • Bulk Water	1,848.19	3,000.00	-1,151.81	2,500.00		
481-00 • Interest	196.87		182.91	150.00		
491-00 • General & Administrative	20.00		20.00			
492-00 • T6 Telcom	3,600.00	2,400.00	1,200.00	3,600.00		
	1,006,248.66	1,302,400.00	-296,165.30	1,889,610.00		
EXPENSE						
520-10 • Wages	79,918.85	53,550.19	-31,240.08	70,191.46		
520-11 • Payroll Taxes	6,501.52	4,032.33	-1,812.89	5,306.47		
520-12 • Benefits Expense	4,531.28	2,664.34	-10,748.80	5,225.00		
520-13 • IMRF	6,283.72	5,055.49	607.66	5,236.28		
520-14 • SUTA Expense	666.93	1,819.51	413.98	1,403.83		
530-10 • Council Wages	6,577.50	7,500.00	-963.75	10,500.00		
530-11 • Council Payroll Taxes		575.00	-575.00	793.80		
571-00 • Towels & Rugs		500.00	39.85	250.00		
572-00 • Uniforms	582.99	250.00	-231.50	375.00		
573-00 • Equipment	13,043.71	30,000.00	23,957.56	15,000.00		
611-00 • Building Maintenance		2,500.00	10,351.72	1,000.00		

612-00 · Office Equipment Maintenance	600.97	1,000.00	-1,226.05	1,000.00		
613-00 · Vehicle Repair & Maintenance	2,684.05	1,000.00	-1,366.39	2,000.00		
621-00 · Equipment Repair & Maint.	14,986.96	8,000.00	7,447.12	10,000.00		
630-00 · Professional Fees	29,033.33	20,000.00	-13,797.37	25,000.00		
632-00 · Engineering Expense		2,500.00	-2,500.00	2,500.00		
651-00 · Postage	3,451.80	7,500.00	493.79	5,000.00		
652-00 · Phone Bill	12,882.59	9,500.00	957.06	12,000.00		
653-00 · Publishing Fees		500.00	-1,000.00	200.00		
660-00 · Software	1,740.00			500.00		
661-00 · Dues & Subscriptions	434.00	1,200.00	1,432.81	500.00		
662-00 · Travel Expense	1,097.45	500.00	-274.77	500.00		
663-00 · Training Expense	557.50	500.00	-915.00	500.00		
671-00 · Utilities	87,562.38	55,000.00	-12,905.63	85,000.00		
673-00 · Disposal Fees	386.94	500.00	-187.18	500.00		
679-00 · Bank Fees	8,570.75	9,000.00	5,080.83	9,000.00		
680-00 · Credit Card Processing Fees	1,823.92					
681-00 · Lab Fees	7,510.45	6,000.00	-1,871.51	7,200.00		
682-00 · Lab Supplies	5,362.88	6,000.00	-1,817.24	6,000.00		
691-00 · Liability Insurance	38,217.57	40,600.00	-1,469.74	40,600.00		
696-00 · Contract Labor	35,222.08	25,000.00	23,818.10	35,000.00		
715-00 · Materials	2,946.88	5,000.00	-6,631.67	5,000.00		
718-00 · Julie Locate	1,534.96	750.00	-750.00	1,500.00		
751-00 · Office Supplies	3,998.23	2,500.00	257.29	3,000.00		
752-00 · Supplies	28,109.95	10,000.00	24,860.13	15,000.00		
753-00 · Tools		100.00	-100.00	100.00		
755-00 · Gas & Oil	5,667.01	5,000.00	-2,500.75	5,000.00		
756-00 · Chemicals	63,238.79	80,000.00	9,082.74	60,000.00		
758-00 · Meters	2,215.00	8,000.00	-2,270.80	15,000.00		
760-00 · Well #4	7,626.64	9,000.00	1,810.51	9,000.00		
762-00 · Well #5	6,546.64	9,000.00	15,115.00	9,000.00		
810-00 · Well #6	6,816.72	9,000.00	-10,000.00	9,000.00		
811-00 · Well #7		250,000.00	-348,922.00	300,000.00		
815-00 · C02 Installation		300,000.00		500,000.00		

816-00 · Water Distribution		150,000.00				
827-00 · Heartland 2434 Principal	225,000.00	61,438.00	0.00	302,000.00		
827-01 · Heartland 2434 Interest	23,827.50	135,789.00	0.00	47,520.00		
828-01 · JP Morgan Chase Interest	146,438.39					
930-00 · Furniture & Office Equipment	0.00	500.00	-500.00	250.00		
937-00 · Alarm System	1,561.00	1,600.00	-29.70	1,600.00		
940-00 · Internet	659.40	650.00	-40.55	650.00		
946-00 · System & Plant Improvement		5,000.00	-5,000.00	5,000.00		
953-00 · Permits	500.00	2,500.00	-2,000.00	2,500.00		
956-00 · Equipment Rental	248.52	250.00	-500.00	250.00		
975-00 · General & Administrative Exp.	125,000.00			150000		
	1,022,167.75	1,348,823.86	-326,656.11	1,799,651.84		
	-15,919.09	-46,423.86	30,490.81	89,958.16		

OVERVIEW OF BALANCE OF EACH DEPARTMENT

Cemetery	\$538.00
City	\$379,682.00
Fall Festival	\$0.00
Motor Fuel	\$0.00
Police	-\$284,940.00
Ploice Dui	-\$3,500.00
Police Leso	\$25,000.00
Police Vehicle	-\$1,500.00
Sewer	\$15,743.00
Street	-\$188,017.00
Water	\$89,958.00
	\$32,964.00