FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JULY 31ST, 2014

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	3,298,042.00	220,891.94	825,701.74	(2,472,340.26)	25.04
*** TOTAL REVENUES ***	3,298,042.00	220,891.94	825,701.74	(2,472,340.26)	25.04
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EXPENDITURE SUMMARY					
400-ADMINISTRATION	492,728.35	47,071.53	175,025.30	(317,703.05)	35.52
410-COMMUNITY DEVELOPMENT	273,700.00	0.00	3,616.25	(270,083.75)	1.32
415-CODE ENFORCEMENT	2,700.00	230.47	474.71	(2,225.29)	17.58
420-EMERGENCY MANAGEMENT	19,900.00	107.43	3,051.28	(16,848.72)	15.33
670-SHOP	59,630.00	4,297.48	17,509.33	(42,120.67)	29.36
700-PARK & REC DEPT	279,143.00	23,784.97	86,399.62	(192,743.38)	30.95
710-AQUATICS	185,651.00	53,985.54	106,209.65	(79,441.35)	57.21
730-CEMETERY	140,787.00	12,910.03	47,859.11	(92,927.89)	33.99
750-STREET DEPARTMENT	0.00	151.13	621.33	621.33	0.00
800-FIRE DEPARTMENT	235,864.00	16,163.79	78,818.45	(157,045.55)	33.42
850-POLICE DEPARTMENT	974,914.00	74,440.55	310,813.24	(664,100.76)	31.88
860-MUNICIPAL COURT	128,311.00	9,089.13	39,272.61	(89,038.39)	30.61
880-AIRPORT	495,064.00	0.00	0.00	(495,064.00)	0.00
900-INDUSTRIAL PARK	1,200.00	78.11	150.30	(1,049.70)	12.53
980-INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	3,289,592.35	242,310.16	869,821.18	(2,419,771.17)	26.44
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REVENUES OVER (UNDER) EXPENDITURES	8,449.65	(21,418.22)	(44,119.44)	52,569.09	
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JULY 31ST, 2014

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TAX REVENUE						
4006-400	SALES TAX	750,000.00	73,326.81	255,207.98	(494,792.02)	34.03
4008-400	FRANCHISE TAX	225,000.00	10,192.93	59,423.69	(165,576.31)	26.41
4008-400.100	TELECOMMUNICATIONS TAX ES	15,000.00	0.00	3,363.31	(11,636.69)	22.42
4009-400	MUN UTIL PAYMENT-IN-LIEU	744,000.00	71,479.00	250,260.00	(493,740.00)	33.64
4010-400	PROPERTY TAX, GENERAL	240,000.00	0.00	0.00	(240,000.00)	0.00
4011-400	PROPERTY TAX, PARK	12,160.00	0.00	0.00	(12,160.00)	0.00
4012-400	PROPERTY TAX, LAKE	5,200.00	0.00	0.00	(5,200.00)	0.00
4014-400	FINANCIAL INSTITUTION TAX	85.00	0.00	6,782.72	6,697.72	979.67
4015-400	SPECIAL TAX BILL	1,500.00	0.00	0.00	(1,500.00)	0.00
4016-400	RAILROAD TAX	2,500.00	0.00	0.00	(2,500.00)	0.00
4020-400	DELINQUENT TAX	30,000.00	3,654.66	10,076.13	(19,923.87)	33.59
4025-400	PROPERTY TAX PENALTY	3,800.00	752.85	1,627.43	(2,172.57)	42.83
4030-400	GASOLINE TAX	170,000.00	13,977.69	53,573.95	(116,426.05)	31.51
	TOTAL TAX REVENUE	2,199,245.00	173,383.94	640,315.21	(1,558,929.79)	29.12
LICENSES FEES AND PERMITS						
4135-400	CITY LICENSES	8,500.00	105.00	730.00	(7,770.00)	8.59
4137-400	DOG TAGS	500.00	286.00	314.00	(186.00)	62.80
4138-400	ANIMAL CONTROL FEES	1,300.00	90.00	270.00	(1,030.00)	20.77
4139-400	ZONING PERMITS	5,000.00	461.51	1,727.06	(3,272.94)	34.54
4152-400	VEHICLE TAX	14,000.00	247.50	1,945.46	(12,054.54)	13.90
4156-400	DOCUMENT FEES	500.00	35.00	165.00	(335.00)	33.00
4158-400	MULES COMPUTER FEES	780.00	1,145.00	1,340.00	560.00	171.79
4165-400	GARAGE SALE PERMITS	160.00	20.00	96.00	(64.00)	60.00
	TOTAL LICENSES FEES AND PERMITS	30,740.00	2,390.01	6,587.52	(24,152.48)	21.43
CHARGES FOR GENERAL SERVICES						
4400-400	CEMETERY REVENUE	47,000.00	5,630.00	14,230.00	(32,770.00)	30.28
4410-400	RURAL FIRE	10,000.00	337.50	12,387.50	2,387.50	123.88
4420-400	DISPATCHING SERVICES	14,500.00	1,200.00	3,720.00	(10,780.00)	25.66
4446-400	TAXI SERVICE	2,500.00	179.35	775.90	(1,724.10)	31.04
4459-400	POLICE INCOME	1,000.00	0.00	515.74	(484.26)	51.57
	TOTAL CHARGES FOR GENERAL SERVICES	75,000.00	7,346.85	31,629.14	(43,370.86)	42.17
PARKS AND AQUATICS REVENUE						
4545-400	RECREATION PROGRAMS	3,000.00	1,210.00	4,460.00	1,460.00	148.67
4552-400	POOL SEASON TICKETS	10,400.00	0.00	6,962.54	(3,437.46)	66.95
4554-400	POOL ADMISSIONS	45,000.00	12,016.43	29,344.48	(15,655.52)	65.21
4556-400	SWIMMING LESSONS	5,000.00	1,936.37	5,211.32	211.32	104.23
4558-400	POOL CONCESSIONS	18,000.00	2,449.21	5,845.54	(12,154.46)	32.48
4559-400	POOL PARTY RENT	3,000.00	0.00	0.00	(3,000.00)	0.00
4560-400	AQUATIC PARK PROJ REIMB	100,000.00	0.00	0.00	(100,000.00)	0.00
4565-400	POOL PUNCH CARDS	1,000.00	5,707.27	13,194.52	12,194.52	319.45
	TOTAL PARKS AND AQUATICS REVENUE	185,400.00	23,319.28	65,018.40	(120,381.60)	35.07

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JULY 31ST, 2014

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE		BUDGET BALANCE	% TO DATE
GRANTS							
4700-400	CDBG GRANT-HOUSING REHAB	195,625.00	0.00	0.00	(	195,625.00)	0.00
4710-400	STATE GRANTS	0.00	0.00	395.72		395.72	0.00
4735-400	AIRPORT GRANT	458,947.00	0.00	25,819.98	(	433,127.02)	5.63
4736-400	EMERGENCY MANAGEMENT	8,754.00	0.00	0.00	(	8,754.00)	0.00
	TOTAL GRANTS	663,326.00	0.00	26,215.70	(	637,110.30)	3.95
FINES AND FORFEITURES							
4851-400	COURT FEES	8,000.00	945.12	3,613.62	(	4,386.38)	45.17
4852-400	POLICE FINES	100,000.00	7,374.75	32,733.37	(	67,266.63)	32.73
4853-400	TRAINING ASSESSMENT	1,500.00	154.00	598.00	(	902.00)	39.87
4854-400	CRIME VICTIM INCOME	5,000.00	570.50	2,224.00	(	2,776.00)	44.48
4855-400	P.O.S.T. FEES	750.00	76.50	298.00	(	452.00)	39.73
4857-400	P.O.S.T. COMMISSION	750.00	0.00	0.00	(	750.00)	0.00
4861-400	INMATE HOUSING REIMB	4,500.00	83.63	708.20	(	3,791.80)	15.74
4862-400	INMATE SECURITY FUNDS	0.00	150.00	578.00		578.00	0.00
4863-400	POLICE TOW/IMPOUND	5,000.00	700.00	1,550.00	(	3,450.00)	31.00
4864-400	SHERIFF RETIREMENT FUND	0.00	214.50	829.50		829.50	0.00
4865-400	SURETY/CASH BOND FORFEITU	1,000.00	0.00	1,800.00		800.00	180.00
	TOTAL FINES AND FORFEITURES	126,500.00	10,269.00	44,932.69	(	81,567.31)	35.52
EQUIPMENT RENTAL REVENUE							
INTEREST REVENUE							
5692-400	CEMETERY PERP FUND CD/DDA	300.00	27.08	106.56	(	193.44)	35.52
5694-400	TELECOM TAX ESCROW INT	51.00	5.81	22.59	(	28.41)	44.29
5697-400	INTEREST	0.00	0.03	0.12		0.12	0.00
5699-400	INT INC FROM DDA	30.00	2.23	9.06	(	20.94)	30.20
	TOTAL INTEREST REVENUE	381.00	35.15	138.33	(	242.67)	36.31
RENT REVENUE							
5740-400	GYM RENTAL/DEPOSIT	200.00	0.00	125.00	(	75.00)	62.50
5742-400	RENT	5,000.00	0.00	725.00	(	4,275.00)	14.50
	TOTAL RENT REVENUE	5,200.00	0.00	850.00	(	4,350.00)	16.35
OTHER REVENUE							
5820-400	FIRE CASH RECEIPTS	400.00	24.00	97.01	(	302.99)	24.25
5840-400	SPEEDWAY EMER SVCS	1,000.00	0.00	0.00	(	1,000.00)	0.00
5850-400	LEAF BAG SALES	750.00	71.72	414.50	(	335.50)	55.27
5888-400	SALE OF CITY SUPPLIES	500.00	0.00	0.00	(	500.00)	0.00
5891-400	INSURANCE PROCEEDS	2,000.00	151.99	985.62	(	1,014.38)	49.28
5896-400	COURT CONTRIBUTIONS	100.00	400.00	600.00		500.00	600.00
5896-400.100	COURT RESTITUTION	500.00	0.00	654.71		154.71	130.94
	TOTAL OTHER REVENUE	5,250.00	647.71	2,751.84	(	2,498.16)	52.42

FINANCIAL STATEMENT - (UNAUDITED)
10 -GENERAL FUND JULY 31ST, 2014
REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
MISCELLANEOUS REVENUE						
5995-400	MISCELLANEOUS INCOME	7,000.00	3,145.11	6,908.63	(91.37)	98.69
5999-400	CASH LONG OR SHORT	0.00	354.89	354.28	354.28	0.00
	TOTAL MISCELLANEOUS REVENUE	7,000.00	3,500.00	7,262.91	262.91	103.76
	TOTAL 400-ADMINISTRATION	3,298,042.00	220,891.94	825,701.74	(2,472,340.26)	25.04
	*** TOTAL REVENUES ***	3,298,042.00	220,891.94	825,701.74	(2,472,340.26)	25.04
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JULY 31ST, 2014

400-ADMINISTRATION

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6100-400 ELECTED OFFICIALS SALARY	11,124.00	720.00	3,600.00	7,524.00	32.36
6120-400 SALARIES	184,866.00	12,664.92	44,249.54	140,616.46	23.94
6130-400 FICA/MEDICARE	14,994.00	963.01	3,475.72	11,518.28	23.18
6160-400 HEALTH INSURANCE	36,027.00	2,228.93	7,770.33	28,256.67	21.57
6162-400 LIFE INSURANCE	409.00	30.31	120.37	288.63	29.43
6165-400 DUES/MEMBERSHIPS	4,750.00	154.80	1,108.08	3,641.92	23.33
6170-400 TRAINING EXPENSE	6,000.00	1,277.39	1,277.39	4,722.61	21.29
6180-400 TRAVEL EXPENSE	3,000.00	41.00	561.42	2,438.58	18.71
6190-400 RETIREMENT EXPENSE	17,377.35	677.87	2,772.39	14,604.96	15.95
6195-400 UNIFORMS/EQUIPMENT	0.00	0.00	33.91	(33.91)	0.00
TOTAL EMPLOYMENT EXPENSES	278,547.35	18,758.23	64,969.15	(213,578.20)	23.32
SERVICES					
6230-400 PROFESSIONAL SERVICES	5,000.00	767.30	9,843.19	(4,843.19)	196.86
6231-400 LEGAL SERVICES	8,000.00	252.36	346.56	7,653.44	4.33
6232-400 ACCOUNTING SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
6250-400 OFFICE EQUIPMENT REPAIR SERVI	2,000.00	433.43	977.40	1,022.60	48.87
6251-400 VEHICLE/EQUIP REPAIR SERVICE	500.00	0.00	0.00	500.00	0.00
6255-400 BUILDING/GROUNDS REP/MAINT SV	9,000.00	106.50	9,571.50	(571.50)	106.35
6260-400 TELEPHONE SERVICES	4,500.00	469.24	1,851.52	2,648.48	41.14
6261-400 UTILITY SERVICES	8,000.00	975.03	1,887.78	6,112.22	23.60
6265-400 GENERAL ADVERTISING	2,500.00	10.00	74.50	2,425.50	2.98
6266-400 LEGAL ADVERTISING	1,000.00	223.50	675.19	324.81	67.52
6275-400 COUNTY ASSESSOR FEES	1,000.00	0.00	0.00	1,000.00	0.00
6290-400 COMPUTER SERVICES	12,000.00	143.09	922.31	11,077.69	7.69
6295-400 OTHER SERVICES	10,000.00	1,043.45	3,071.99	6,928.01	30.72
TOTAL SERVICES	73,500.00	4,423.90	29,221.94	(44,278.06)	39.76
MATERIAL AND SUPPLIES					
6310-400 OFFICE SUPPLIES	9,000.00	358.59	1,932.15	7,067.85	21.47
6315-400 LEAF BAGS PURCHASED	1,000.00	0.00	716.27	283.73	71.63
6320-400 JANITORIAL SUPPLIES	500.00	12.79	179.09	320.91	35.82
6330-400 BOOKS/PUBLICATIONS/MAPS	500.00	0.00	644.36	(144.36)	128.87
6340-400 GASOLINE/FUEL/OIL	1,600.00	151.19	494.38	1,105.62	30.90
6345-400 VEHICLE/EQUIP REPAIR SUPPLIES	900.00	112.49	415.26	484.74	46.14
6350-400 BUILDING/GROUNDS REP/MAINT SU	2,000.00	203.25	908.56	1,091.44	45.43
6390-400 OTHER SUPPLIES	2,000.00	295.06	514.38	1,485.62	25.72
TOTAL MATERIAL AND SUPPLIES	17,500.00	1,133.37	5,804.45	(11,695.55)	33.17
OTHER EXPENSES					
6410-400 PROPERTY/EQUIPMENT INSURANCE	52,000.00	10,402.71	10,402.71	41,597.29	20.01
6415-400 LIABILITY INSURANCE	32,000.00	6,022.62	38,893.27	(6,893.27)	121.54
6420-400 WORKMEN'S COMP INSURANCE	7,111.00	3,568.20	10,679.20	(3,568.20)	150.18
6440-400 CONTRIBUTIONS	13,800.00	1,150.00	4,630.00	9,170.00	33.55
TOTAL OTHER EXPENSES	104,911.00	21,143.53	64,605.18	(40,305.82)	61.58

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JULY 31ST, 2014

400-ADMINISTRATION

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
MISCELLANEOUS EXPENSES					
6500-400 MISCELLANEOUS EXPENSE	2,000.00	0.00	2,893.08	(893.08)	144.65
6510-400 PATRIOTIC BANNERS	1,000.00	0.00	219.00	781.00	21.90
TOTAL MISCELLANEOUS EXPENSES	3,000.00	0.00	3,112.08	112.08	103.74
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TRANSFERS OR DEBT SERVICE					
6835-400 DNR ENERGY LOAN	15,270.00	1,612.50	7,312.50	7,957.50	47.89
TOTAL TRANSFERS OR DEBT SERVICE	15,270.00	1,612.50	7,312.50	(7,957.50)	47.89
TOTAL 400-ADMINISTRATION	492,728.35	47,071.53	175,025.30	(317,703.05)	35.52

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JULY 31ST, 2014

410-COMMUNITY DEVELOPMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
SERVICES					
6230-410 PROFESSIONAL SERVICES	14,400.00	0.00	3,616.25	10,783.75	25.11
TOTAL SERVICES	14,400.00	0.00	3,616.25	(10,783.75)	25.11
MATERIAL AND SUPPLIES					
TOTAL MATERIAL AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES					
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CDBG EXPENSES					
6640-410 DEMOLITION & CLEARANCE	259,300.00	0.00	0.00	259,300.00	0.00
TOTAL CDBG EXPENSES	259,300.00	0.00	0.00	(259,300.00)	0.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 410-COMMUNITY DEVELOPMENT	273,700.00	0.00	3,616.25	(270,083.75)	1.32

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JULY 31ST, 2014

415-CODE ENFORCEMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6170-415 TRAINING EXPENSE	200.00	30.00	30.00	170.00	15.00
6180-415 TRAVEL EXPENSE	200.00	0.00	0.00	200.00	0.00
6195-415 UNIFORMS/EQUIPMENT	200.00	0.00	0.00	200.00	0.00
TOTAL EMPLOYMENT EXPENSES	600.00	30.00	30.00	(570.00)	5.00
SERVICES					
6230-415 PROFESSIONAL SERVICES	1,000.00	5.25	5.25	994.75	0.53
6231-415 LEGAL SERVICES	500.00	0.00	0.00	500.00	0.00
6290-415 COMPUTER SERVICES	0.00	105.00	105.00	(105.00)	0.00
TOTAL SERVICES	1,500.00	110.25	110.25	(1,389.75)	7.35
MATERIAL AND SUPPLIES					
6310-415 OFFICE SUPPLIES	500.00	31.82	276.06	223.94	55.21
6320-415 JANITORIAL SUPPLIES	100.00	0.00	0.00	100.00	0.00
6390-415 OTHER SUPPLIES	0.00	58.40	58.40	(58.40)	0.00
TOTAL MATERIAL AND SUPPLIES	600.00	90.22	334.46	(265.54)	55.74
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 415-CODE ENFORCEMENT	2,700.00	230.47	474.71	(2,225.29)	17.58
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JULY 31ST, 2014

420-EMERGENCY MANAGEMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6165-420 DUES/MEMBERSHIPS	50.00	0.00	25.00	25.00	50.00
6170-420 TRAINING EXPENSE	300.00	0.00	0.00	300.00	0.00
6180-420 TRAVEL EXPENSE	300.00	0.00	338.85	(38.85)	112.95
TOTAL EMPLOYMENT EXPENSES	650.00	0.00	363.85	(286.15)	55.98
SERVICES					
6250-420 OFFICE EQUIPMENT REPAIR SERVI	300.00	0.00	0.00	300.00	0.00
6251-420 VEHICLE/EQUIP REPAIR SERVICE	10,000.00	0.00	0.00	10,000.00	0.00
6255-420 BUILDING/GROUNDS REP/MAINT SV	2,500.00	0.00	0.00	2,500.00	0.00
6290-420 COMPUTER SERVICES	4,000.00	0.00	2,580.00	1,420.00	64.50
TOTAL SERVICES	16,800.00	0.00	2,580.00	(14,220.00)	15.36
MATERIAL AND SUPPLIES					
6310-420 OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
6320-420 JANITORIAL SUPPLIES	100.00	0.00	0.00	100.00	0.00
6330-420 BOOKS/PUBLICATIONS/MAPS	100.00	0.00	0.00	100.00	0.00
6345-420 VEHICLE/EQUIP REPAIR SUPPLIES	750.00	21.75	21.75	728.25	2.90
6350-420 BUILDING/GROUNDS REP/MAINT SU	750.00	0.00	0.00	750.00	0.00
6390-420 OTHER SUPPLIES	250.00	85.68	85.68	164.32	34.27
TOTAL MATERIAL AND SUPPLIES	2,450.00	107.43	107.43	(2,342.57)	4.38
OTHER EXPENSES					
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 420-EMERGENCY MANAGEMENT	19,900.00	107.43	3,051.28	(16,848.72)	15.33

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JULY 31ST, 2014

670-SHOP

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-670 SALARIES	33,000.00	2,533.82	10,157.30	22,842.70	30.78
6130-670 FICA/MEDICARE	2,523.00	193.85	777.06	1,745.94	30.80
6160-670 HEALTH INSURANCE	9,238.00	735.38	2,767.10	6,470.90	29.95
6162-670 LIFE INSURANCE	112.00	9.30	37.20	74.80	33.21
6190-670 RETIREMENT EXPENSE	3,101.00	238.19	954.81	2,146.19	30.79
6195-670 UNIFORMS/EQUIPMENT	300.00	22.86	90.88	209.12	30.29
TOTAL EMPLOYMENT EXPENSES	48,274.00	3,733.40	14,784.35	(33,489.65)	30.63
SERVICES					
6230-670 PROFESSIONAL SERVICES	100.00	0.00	0.00	100.00	0.00
6251-670 VEHICLE/EQUIP REPAIR SERVICE	200.00	0.00	0.00	200.00	0.00
6255-670 BUILDING/GROUNDS REP/MAINT SV	1,000.00	0.00	0.00	1,000.00	0.00
6260-670 TELEPHONE SERVICES	300.00	23.56	91.02	208.98	30.34
6261-670 UTILITY SERVICES	3,000.00	280.84	716.20	2,283.80	23.87
6290-670 COMPUTER SERVICES	100.00	0.00	0.00	100.00	0.00
TOTAL SERVICES	4,700.00	304.40	807.22	(3,892.78)	17.17
MATERIAL AND SUPPLIES					
6310-670 OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
6320-670 JANITORIAL SUPPLIES	50.00	0.00	0.00	50.00	0.00
6330-670 BOOKS/PUBLICATIONS/MAPS	350.00	0.00	0.00	350.00	0.00
6340-670 GASOLINE/FUEL/OIL	1,700.00	214.83	508.34	1,191.66	29.90
6345-670 VEHICLE/EQUIP REPAIR SUPPLIES	1,500.00	0.00	291.96	1,208.04	19.46
6350-670 BUILDING/GROUNDS REP/MAINT SU	500.00	0.00	0.00	500.00	0.00
6355-670 EQUIPMENT REPLACEMENT	1,000.00	0.00	0.00	1,000.00	0.00
6390-670 OTHER SUPPLIES	500.00	44.85	161.46	338.54	32.29
TOTAL MATERIAL AND SUPPLIES	5,700.00	259.68	961.76	(4,738.24)	16.87
OTHER EXPENSES					
6420-670 WORKMEN'S COMP INSURANCE	956.00	0.00	956.00	0.00	100.00
TOTAL OTHER EXPENSES	956.00	0.00	956.00	0.00	100.00
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 670-SHOP	59,630.00	4,297.48	17,509.33	(42,120.67)	29.36

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JULY 31ST, 2014

700-PARK & REC DEPT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-700 SALARIES	131,512.00	10,642.51	42,283.45	89,228.55	32.15
6130-700 FICA/MEDICARE	10,061.00	749.36	2,989.24	7,071.76	29.71
6160-700 HEALTH INSURANCE	30,024.00	2,451.29	8,195.18	21,828.82	27.30
6162-700 LIFE INSURANCE	372.00	31.00	100.75	271.25	27.08
6170-700 TRAINING EXPENSE	200.00	0.00	0.00	200.00	0.00
6190-700 RETIREMENT EXPENSE	11,178.00	682.88	2,861.64	8,316.36	25.60
6195-700 UNIFORMS/EQUIPMENT	1,000.00	123.18	672.57	327.43	67.26
TOTAL EMPLOYMENT EXPENSES	184,347.00	14,680.22	57,102.83	(127,244.17)	30.98
SERVICES					
6230-700 PROFESSIONAL SERVICES	500.00	72.00	928.22	(428.22)	185.64
6235-700 RECREATION PROGRAMS SERVICES	0.00	0.00	30.00	(30.00)	0.00
6250-700 OFFICE EQUIPMENT REPAIR SERVI	200.00	0.00	0.00	200.00	0.00
6251-700 VEHICLE/EQUIP REPAIR SERVICE	500.00	0.00	0.00	500.00	0.00
6255-700 BUILDING/GROUNDS REP/MAINT SV	1,000.00	0.00	0.00	1,000.00	0.00
6260-700 TELEPHONE SERVICES	700.00	35.83	146.13	553.87	20.88
6261-700 UTILITY SERVICES	8,500.00	2,322.32	4,027.38	4,472.62	47.38
6265-700 GENERAL ADVERTISING	400.00	0.00	0.00	400.00	0.00
6266-700 LEGAL ADVERTISING	100.00	0.00	0.00	100.00	0.00
6290-700 COMPUTER SERVICES	200.00	0.00	0.00	200.00	0.00
6295-700 OTHER SERVICES	100.00	0.00	0.00	100.00	0.00
TOTAL SERVICES	12,200.00	2,430.15	5,131.73	(7,068.27)	42.06
MATERIAL AND SUPPLIES					
6310-700 OFFICE SUPPLIES	500.00	223.92	223.92	276.08	44.78
6315-700 RECREATION PROGRAMS SUPPLIES	800.00	23.97	353.69	446.31	44.21
6320-700 JANITORIAL SUPPLIES	500.00	4.99	601.54	(101.54)	120.31
6335-700 CONCESSION SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
6340-700 GASOLINE/FUEL/OIL	15,500.00	2,388.43	6,550.89	8,949.11	42.26
6345-700 VEHICLE/EQUIP REPAIR SUPPLIES	12,000.00	1,786.20	5,281.73	6,718.27	44.01
6350-700 BUILDING/GROUNDS REP/MAINT SU	17,000.00	1,841.85	5,111.11	11,888.89	30.07
6360-700 CHEMICALS	2,200.00	360.00	822.50	1,377.50	37.39
6390-700 OTHER SUPPLIES	1,000.00	45.24	142.76	857.24	14.28
TOTAL MATERIAL AND SUPPLIES	50,500.00	6,674.60	19,088.14	(31,411.86)	37.80
OTHER EXPENSES					
6420-700 WORKMEN'S COMP INSURANCE	4,296.00	0.00	4,296.00	0.00	100.00
6430-700 VEHICLE/EQUIPMENT RENTAL	300.00	0.00	0.00	300.00	0.00
TOTAL OTHER EXPENSES	4,596.00	0.00	4,296.00	(300.00)	93.47
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JULY 31ST, 2014

700-PARK & REC DEPT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6720-700 EQUIPMENT	15,500.00	0.00	0.00	15,500.00	0.00
6730-700 BUILDINGS/BUILDING IMPROVEMEN	12,000.00	0.00	780.92	11,219.08	6.51
TOTAL CAPITAL OUTLAY	27,500.00	0.00	780.92	(26,719.08)	2.84
DEPRECIATION					
TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL 700-PARK & REC DEPT	279,143.00	23,784.97	86,399.62	(192,743.38)	30.95

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JULY 31ST, 2014

710-AQUATICS

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE		BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
6120-710 SALARIES	87,035.00	29,635.54	51,063.31		35,971.69	58.67
6130-710 FICA/MEDICARE	6,659.00	2,267.14	3,906.32		2,752.68	58.66
6170-710 TRAINING EXPENSE	1,000.00	297.12	297.12		702.88	29.71
6180-710 TRAVEL EXPENSE	200.00	0.00	0.00		200.00	0.00
6195-710 UNIFORMS/EQUIPMENT	1,600.00	11.25	536.05		1,063.95	33.50
TOTAL EMPLOYMENT EXPENSES	96,494.00	32,211.05	55,802.80	(	40,691.20)	57.83
SERVICES						
6230-710 PROFESSIONAL SERVICES	3,000.00	212.50	2,864.50		135.50	95.48
6250-710 OFFICE EQUIPMENT REPAIR SERVI	200.00	0.00	0.00		200.00	0.00
6251-710 VEHICLE/EQUIP REPAIR SERVICE	700.00	0.00	0.00		700.00	0.00
6255-710 BUILDING/GROUNDS REP/MAINT SV	2,500.00	64.00	465.23		2,034.77	18.61
6260-710 TELEPHONE SERVICES	1,000.00	166.86	482.09		517.91	48.21
6261-710 UTILITY SERVICES	25,000.00	12,517.13	13,424.41		11,575.59	53.70
6265-710 GENERAL ADVERTISING	400.00	0.00	0.00		400.00	0.00
6290-710 COMPUTER SERVICES	100.00	0.00	0.00		100.00	0.00
TOTAL SERVICES	32,900.00	12,960.49	17,236.23	(	15,663.77)	52.39
MATERIAL AND SUPPLIES						
6310-710 OFFICE SUPPLIES	500.00	0.00	634.09	(	134.09)	126.82
6320-710 JANITORIAL SUPPLIES	1,000.00	221.37	422.18		577.82	42.22
6330-710 BOOKS/PUBLICATIONS/MAPS	300.00	0.00	0.00		300.00	0.00
6335-710 CONCESSION SUPPLIES	7,500.00	3,919.20	7,665.33	(	165.33)	102.20
6340-710 GASOLINE/FUEL/OIL	100.00	0.00	0.00		100.00	0.00
6345-710 VEHICLE/EQUIP REPAIR SUPPLIES	2,500.00	371.82	1,721.80		778.20	68.87
6350-710 BUILDING/GROUNDS REP/MAINT SU	8,500.00	2,725.98	7,478.63		1,021.37	87.98
6355-710 EQUIPMENT REPLACEMENT	4,500.00	0.00	904.90		3,595.10	20.11
6360-710 CHEMICALS	10,000.00	1,498.87	9,001.84		998.16	90.02
6390-710 OTHER SUPPLIES	1,000.00	76.76	1,147.04	(	147.04)	114.70
TOTAL MATERIAL AND SUPPLIES	35,900.00	8,814.00	28,975.81	(	6,924.19)	80.71
OTHER EXPENSES						
6420-710 WORKMEN'S COMP INSURANCE	4,107.00	0.00	4,107.00		0.00	100.00
6430-710 VEHICLE/EQUIPMENT RENTAL	400.00	0.00	0.00		400.00	0.00
TOTAL OTHER EXPENSES	4,507.00	0.00	4,107.00	(	400.00)	91.12
MISCELLANEOUS EXPENSES						
6500-710 MISCELLANEOUS EXPENSE	0.00	0.00	87.81	(	87.81)	0.00
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	87.81		87.81	0.00
CAPITAL OUTLAY						
6720-710 EQUIPMENT	15,850.00	0.00	0.00		15,850.00	0.00
TOTAL CAPITAL OUTLAY	15,850.00	0.00	0.00	(	15,850.00)	0.00
TOTAL 710-AQUATICS	185,651.00	53,985.54	106,209.65	(	79,441.35)	57.21
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JULY 31ST, 2014

730-CEMETERY

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE		BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
6120-730 SALARIES	81,258.00	8,358.40	28,105.89		53,152.11	34.59
6130-730 FICA/MEDICARE	6,217.00	613.89	2,053.96		4,163.04	33.04
6135-730 UNEMPLOYMENT	0.00	0.00	147.95	(	147.95)	0.00
6160-730 HEALTH INSURANCE	15,011.00	1,225.64	4,611.88		10,399.12	30.72
6162-730 LIFE INSURANCE	0.00	15.50	62.00	(	62.00)	0.00
6190-730 RETIREMENT EXPENSE	5,862.00	458.74	1,797.34		4,064.66	30.66
6195-730 UNIFORMS/EQUIPMENT	450.00	21.05	75.78		374.22	16.84
TOTAL EMPLOYMENT EXPENSES	108,798.00	10,693.22	36,854.80	(	71,943.20)	33.87
SERVICES						
6230-730 PROFESSIONAL SERVICES	5,000.00	0.00	60.00		4,940.00	1.20
6250-730 OFFICE EQUIPMENT REPAIR SERVI	500.00	0.00	0.00		500.00	0.00
6251-730 VEHICLE/EQUIP REPAIR SERVICE	500.00	0.00	0.00		500.00	0.00
6255-730 BUILDING/GROUNDS REP/MAINT SV	2,500.00	0.00	0.00		2,500.00	0.00
6260-730 TELEPHONE SERVICES	1,300.00	88.57	354.07		945.93	27.24
6261-730 UTILITY SERVICES	1,500.00	125.77	290.57		1,209.43	19.37
6265-730 GENERAL ADVERTISING	200.00	0.00	0.00		200.00	0.00
6290-730 COMPUTER SERVICES	100.00	0.00	0.00		100.00	0.00
6295-730 OTHER SERVICES	500.00	0.00	0.00		500.00	0.00
TOTAL SERVICES	12,100.00	214.34	704.64	(	11,395.36)	5.82
MATERIAL AND SUPPLIES						
6310-730 OFFICE SUPPLIES	250.00	0.00	0.00		250.00	0.00
6320-730 JANITORIAL SUPPLIES	200.00	0.00	79.20		120.80	39.60
6340-730 GASOLINE/FUEL/OIL	6,500.00	1,143.02	2,690.44		3,809.56	41.39
6345-730 VEHICLE/EQUIP REPAIR SUPPLIES	4,000.00	486.02	1,493.52		2,506.48	37.34
6350-730 BUILDING/GROUNDS REP/MAINT SU	2,500.00	243.46	830.49		1,669.51	33.22
6355-730 EQUIPMENT REPLACEMENT	1,000.00	50.37	50.37		949.63	5.04
6390-730 OTHER SUPPLIES	400.00	79.60	107.65		292.35	26.91
TOTAL MATERIAL AND SUPPLIES	14,850.00	2,002.47	5,251.67	(	9,598.33)	35.36
OTHER EXPENSES						
6420-730 WORKMEN'S COMP INSURANCE	5,039.00	0.00	5,037.00		2.00	99.96
TOTAL OTHER EXPENSES	5,039.00	0.00	5,037.00	(	2.00)	99.96
MISCELLANEOUS EXPENSES						
6500-730 MISCELLANEOUS EXPENSE	0.00	0.00	11.00	(	11.00)	0.00
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	11.00		11.00	0.00
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00
TOTAL 730-CEMETERY	140,787.00	12,910.03	47,859.11	(	92,927.89)	33.99

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JULY 31ST, 2014

750-STREET DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6195-750 UNIFORMS/EQUIPMENT	0.00	50.88	260.33	(260.33)	0.00
TOTAL EMPLOYMENT EXPENSES	0.00	50.88	260.33	260.33	0.00
SERVICES					
TOTAL SERVICES	0.00	0.00	0.00	0.00	0.00
MATERIAL AND SUPPLIES					
6390-750 OTHER SUPPLIES	0.00	100.25	361.00	(361.00)	0.00
TOTAL MATERIAL AND SUPPLIES	0.00	100.25	361.00	361.00	0.00
OTHER EXPENSES					
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 750-STREET DEPARTMENT	0.00	151.13	621.33	621.33	0.00

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JULY 31ST, 2014

800-FIRE DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-800 SALARIES	112,303.00	7,478.72	37,279.46	75,023.54	33.20
6130-800 FICA/MEDICARE	8,592.00	525.11	2,665.04	5,926.96	31.02
6135-800 UNEMPLOYMENT	0.00	0.00	196.34	(196.34)	0.00
6160-800 HEALTH INSURANCE	15,011.00	1,283.73	5,135.05	9,875.95	34.21
6162-800 LIFE INSURANCE	986.00	13.73	53.02	932.98	5.38
6165-800 DUES/MEMBERSHIPS	800.00	0.00	50.00	750.00	6.25
6170-800 TRAINING EXPENSE	4,000.00	0.00	1,192.00	2,808.00	29.80
6180-800 TRAVEL EXPENSE	2,000.00	0.00	694.62	1,305.38	34.73
6190-800 RETIREMENT EXPENSE	8,612.00	669.84	2,808.48	5,803.52	32.61
6195-800 UNIFORMS/EQUIPMENT	1,500.00	552.56	705.56	794.44	47.04
6196-800 PERSONAL PROTECTIVE EQUIPMENT	3,500.00	0.00	370.00	3,130.00	10.57
TOTAL EMPLOYMENT EXPENSES	157,304.00	10,523.69	51,149.57	(106,154.43)	32.52
SERVICES					
6230-800 PROFESSIONAL SERVICES	900.00	34.00	1,654.00	(754.00)	183.78
6250-800 OFFICE EQUIPMENT REPAIR SERVI	400.00	0.00	0.00	400.00	0.00
6251-800 VEHICLE/EQUIP REPAIR SERVICE	7,500.00	245.00	584.50	6,915.50	7.79
6255-800 BUILDING/GROUNDS REP/MAINT SV	5,000.00	0.00	300.00	4,700.00	6.00
6260-800 TELEPHONE SERVICES	4,000.00	399.11	1,607.12	2,392.88	40.18
6261-800 UTILITY SERVICES	15,000.00	2,311.84	4,433.18	10,566.82	29.55
6265-800 GENERAL ADVERTISING	300.00	0.00	0.00	300.00	0.00
6266-800 LEGAL ADVERTISING	150.00	0.00	0.00	150.00	0.00
6290-800 COMPUTER SERVICES	2,500.00	91.93	361.79	2,138.21	14.47
6295-800 OTHER SERVICES	500.00	272.30	272.30	227.70	54.46
TOTAL SERVICES	36,250.00	3,354.18	9,212.89	(27,037.11)	25.41
MATERIAL AND SUPPLIES					
6310-800 OFFICE SUPPLIES	1,100.00	184.74	672.32	427.68	61.12
6320-800 JANITORIAL SUPPLIES	600.00	0.00	0.00	600.00	0.00
6330-800 BOOKS/PUBLICATIONS/MAPS	500.00	0.00	0.00	500.00	0.00
6340-800 GASOLINE/FUEL/OIL	12,000.00	637.73	2,423.34	9,576.66	20.19
6345-800 VEHICLE/EQUIP REPAIR SUPPLIES	8,000.00	799.80	3,165.31	4,834.69	39.57
6350-800 BUILDING/GROUNDS REP/MAINT SU	1,500.00	282.99	379.22	1,120.78	25.28
6390-800 OTHER SUPPLIES	4,500.00	380.66	1,705.80	2,794.20	37.91
TOTAL MATERIAL AND SUPPLIES	28,200.00	2,285.92	8,345.99	(19,854.01)	29.60
OTHER EXPENSES					
6420-800 WORKMEN'S COMP INSURANCE	10,110.00	0.00	10,110.00	0.00	100.00
TOTAL OTHER EXPENSES	10,110.00	0.00	10,110.00	0.00	100.00
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JULY 31ST, 2014

800-FIRE DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6720-800 EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00
TOTAL CAPITAL OUTLAY	4,000.00	0.00	0.00	(4,000.00)	0.00
TOTAL 800-FIRE DEPARTMENT	235,864.00	16,163.79	78,818.45	(157,045.55)	33.42
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JULY 31ST, 2014

850-POLICE DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE		BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
6120-850 SALARIES	575,412.00	41,861.16	174,127.63		401,284.37	30.26
6130-850 FICA/MEDICARE	44,020.00	3,144.13	13,047.37		30,972.63	29.64
6135-850 UNEMPLOYMENT	0.00	0.00	2,148.78	(	2,148.78)	0.00
6160-850 HEALTH INSURANCE	112,585.00	9,761.56	36,164.92		76,420.08	32.12
6162-850 LIFE INSURANCE	1,395.00	115.70	468.22		926.78	33.56
6165-850 DUES/MEMBERSHIPS	400.00	0.00	120.00		280.00	30.00
6170-850 TRAINING EXPENSE	4,500.00	395.00	1,754.74		2,745.26	38.99
6180-850 TRAVEL EXPENSE	3,000.00	0.00	0.00		3,000.00	0.00
6190-850 RETIREMENT EXPENSE	60,898.00	4,314.47	17,150.96		43,747.04	28.16
6195-850 UNIFORMS/EQUIPMENT	6,500.00	247.47	687.07		5,812.93	10.57
6197-850 EQUIPMENT	10,000.00	352.61	2,690.16		7,309.84	26.90
6198-850 AMMUNITION	3,500.00	0.00	45.19		3,454.81	1.29
TOTAL EMPLOYMENT EXPENSES	822,210.00	60,192.10	248,405.04	(	573,804.96)	30.21
SERVICES						
6230-850 PROFESSIONAL SERVICES	8,000.00	782.47	6,976.17		1,023.83	87.20
6250-850 OFFICE EQUIPMENT REPAIR SERVI	1,500.00	0.00	1,167.96		332.04	77.86
6251-850 VEHICLE/EQUIP REPAIR SERVICE	5,000.00	48.90	1,657.38		3,342.62	33.15
6255-850 BUILDING/GROUNDS REP/MAINT SV	750.00	0.00	71.59		678.41	9.55
6260-850 TELEPHONE SERVICES	9,000.00	182.96	722.80		8,277.20	8.03
6261-850 UTILITY SERVICES	12,000.00	1,552.20	3,553.11		8,446.89	29.61
6262-850 911 SERVICES	11,500.00	1,245.81	4,987.64		6,512.36	43.37
6265-850 GENERAL ADVERTISING	1,000.00	0.00	0.00		1,000.00	0.00
6266-850 LEGAL ADVERTISING	150.00	0.00	0.00		150.00	0.00
6290-850 COMPUTER SERVICES	5,000.00	124.99	1,875.46		3,124.54	37.51
6295-850 OTHER SERVICES	4,500.00	615.30	1,893.52		2,606.48	42.08
TOTAL SERVICES	58,400.00	4,552.63	22,905.63	(	35,494.37)	39.22
MATERIAL AND SUPPLIES						
6310-850 OFFICE SUPPLIES	5,000.00	511.01	1,719.61		3,280.39	34.39
6320-850 JANITORIAL SUPPLIES	300.00	17.48	196.95		103.05	65.65
6330-850 BOOKS/PUBLICATIONS/MAPS	400.00	0.00	0.00		400.00	0.00
6340-850 GASOLINE/FUEL/OIL	35,000.00	3,404.28	9,693.32		25,306.68	27.70
6345-850 VEHICLE/EQUIP REPAIR SUPPLIES	12,000.00	3,713.76	5,264.40		6,735.60	43.87
6350-850 BUILDING/GROUNDS REP/MAINT SU	3,000.00	92.66	271.74		2,728.26	9.06
6375-850 ANIMAL CARE SUPPLIES	1,500.00	0.00	718.95		781.05	47.93
6390-850 OTHER SUPPLIES	4,000.00	94.75	1,363.49		2,636.51	34.09
6395-850 SCHOOL CROSSING GUARD EXPENSE	6,000.00	0.00	0.00		6,000.00	0.00
TOTAL MATERIAL AND SUPPLIES	67,200.00	7,833.94	19,228.46	(	47,971.54)	28.61
OTHER EXPENSES						
6420-850 WORKMEN'S COMP INSURANCE	15,854.00	0.00	15,854.00		0.00	100.00
6445-850 MULES COMPUTER FEE	3,000.00	705.00	1,470.00		1,530.00	49.00
6450-850 CRIME VICTIM FUND	6,000.00	542.38	2,114.11		3,885.89	35.24
6451-850 P.O.S.T. FEE PAYMENT	750.00	76.50	298.00		452.00	39.73
6480-850 DARE PROGRAM EXPENSES	1,500.00	0.00	0.00		1,500.00	0.00
TOTAL OTHER EXPENSES	27,104.00	1,323.88	19,736.11	(	7,367.89)	72.82

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JULY 31ST, 2014

850-POLICE DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
6720-850 EQUIPMENT	0.00	538.00	538.00	(538.00)	0.00
TOTAL CAPITAL OUTLAY	0.00	538.00	538.00	538.00	0.00
TOTAL 850-POLICE DEPARTMENT	974,914.00	74,440.55	310,813.24	(664,100.76)	31.88

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JULY 31ST, 2014

860-MUNICIPAL COURT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-860 SALARIES	50,210.00	3,878.40	15,510.22	34,699.78	30.89
6130-860 FICA/MEDICARE	3,842.00	288.49	1,153.70	2,688.30	30.03
6160-860 HEALTH INSURANCE	15,012.00	1,225.64	4,611.88	10,400.12	30.72
6162-860 LIFE INSURANCE	186.00	15.50	62.00	124.00	33.33
6165-860 DUES/MEMBERSHIPS	100.00	0.00	0.00	100.00	0.00
6170-860 TRAINING EXPENSE	750.00	0.00	600.00	150.00	80.00
6180-860 TRAVEL EXPENSE	1,000.00	0.00	761.11	238.89	76.11
6190-860 RETIREMENT EXPENSE	4,720.00	364.56	1,457.92	3,262.08	30.89
TOTAL EMPLOYMENT EXPENSES	75,820.00	5,772.59	24,156.83	(51,663.17)	31.86
SERVICES					
6220-860 FINGER PRINTING SERVICES	1,000.00	150.00	578.00	422.00	57.80
6230-860 PROFESSIONAL SERVICES	500.00	0.00	0.00	500.00	0.00
6231-860 LEGAL SERVICES	45,000.00	2,700.00	12,300.00	32,700.00	27.33
6250-860 OFFICE EQUUIPMENT REPAIR SVCS	100.00	0.00	0.00	100.00	0.00
6260-860 TELEPHONE SERVICES	500.00	0.15	2.64	497.36	0.53
6290-860 COMPUTER SERVICES	500.00	99.70	436.74	63.26	87.35
TOTAL SERVICES	47,600.00	2,949.85	13,317.38	(34,282.62)	27.98
MATERIAL AND SUPPLIES					
6310-860 OFFICE SUPPLIES	2,000.00	26.00	119.02	1,880.98	5.95
6373-860 INMATE HOUSING EXPENSES	2,500.00	99.19	731.88	1,768.12	29.28
6390-860 OTHER SUPPLIES	100.00	0.00	0.00	100.00	0.00
TOTAL MATERIAL AND SUPPLIES	4,600.00	125.19	850.90	(3,749.10)	18.50
OTHER EXPENSES					
6410-860 SHERIFF RETIREMENT	200.00	241.50	856.50	(656.50)	428.25
6420-860 WORKMAN'S COMP INS	91.00	0.00	91.00	0.00	100.00
TOTAL OTHER EXPENSES	291.00	241.50	947.50	656.50	325.60
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL 860-MUNICIPAL COURT	128,311.00	9,089.13	39,272.61	(89,038.39)	30.61

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JULY 31ST, 2014

880-AIRPORT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
OTHER EXPENSES					
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CDBG EXPENSES					
6650-880 AIRPORT MAINT - GRANTS	458,947.00	0.00	0.00	458,947.00	0.00
6651-880 LOCAL MATCH FOR AIR-21 GRANT	36,117.00	0.00	0.00	36,117.00	0.00
TOTAL CDBG EXPENSES	495,064.00	0.00	0.00	(495,064.00)	0.00
TOTAL 880-AIRPORT	495,064.00	0.00	0.00	(495,064.00)	0.00

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JULY 31ST, 2014

900-INDUSTRIAL PARK

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
SERVICES					
6261-900 UTILITY SERVICES	1,200.00	78.11	150.30	1,049.70	12.53
TOTAL SERVICES	1,200.00	78.11	150.30	(1,049.70)	12.53
MATERIAL AND SUPPLIES					
TOTAL MATERIAL AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES					
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 900-INDUSTRIAL PARK	1,200.00	78.11	150.30	(1,049.70)	12.53

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JULY 31ST, 2014

980-INTERFUND TRANSFERS

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TRANSFERS OR DEBT SERVICE					
TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 980-INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	3,289,592.35	242,310.16	869,821.18	(2,419,771.17)	26.44

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JULY 31ST, 2014

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	43,080.00	(366.16)	9,780.30	(33,299.70)	22.70
500-ELECTRIC PLANT	5,693,000.00	572,052.87	1,925,898.22	(3,767,101.78)	33.83
550-WATER PLANT	1,230,450.00	83,031.06	333,746.35	(896,703.65)	27.12
600-WASTEWATER TREATMENT	842,800.00	71,801.47	275,911.86	(566,888.14)	32.74
650-SANITATION	260,000.00	21,518.00	86,429.75	(173,570.25)	33.24
*** TOTAL REVENUES ***	8,069,330.00	748,037.24	2,631,766.48	(5,437,563.52)	32.61
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EXPENDITURE SUMMARY					
400-ADMINISTRATION	1,949,353.90	185,172.20	645,552.78	(1,303,801.12)	33.12
500-ELECTRIC PLANT	3,934,586.00	394,613.97	1,394,615.30	(2,539,970.70)	35.45
520-ELECTRIC TRANS AND DI	596,796.00	30,521.38	118,965.84	(477,830.16)	19.93
550-WATER PLANT	589,007.00	41,999.30	155,596.91	(433,410.09)	26.42
570-WATER TRANS AND DISTR	283,564.00	19,797.39	104,276.34	(179,287.66)	36.77
600-WASTEWATER TREATMENT	200,131.00	13,862.64	55,382.73	(144,748.27)	27.67
620-SEWER COLLECTION	204,338.00	10,239.65	36,745.61	(167,592.39)	17.98
650-SANITATION	259,500.00	20,470.44	81,088.32	(178,411.68)	31.25
670-SHOP	42,118.00	3,288.41	12,891.88	(29,226.12)	30.61
880-AIRPORT	0.00	0.00	3.79	3.79	0.00
980-INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	8,059,393.90	719,965.38	2,605,119.50	(5,454,274.40)	32.32
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REVENUES OVER (UNDER) EXPENDITURES	9,936.10	28,071.86	26,646.98	(16,710.88)	
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FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JULY 31ST, 2014

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
GRANTS						
EQUIPMENT RENTAL REVENUE						
5479-400	EQUIPMENT RENTAL	1,380.00	0.00	0.00	(1,380.00)	0.00
	TOTAL EQUIPMENT RENTAL REVENUE	1,380.00	0.00	0.00	(1,380.00)	0.00
INTEREST REVENUE						
5697-400	INTEREST INCOME FROM DDA	1,500.00	112.74	453.86	(1,046.14)	30.26
	TOTAL INTEREST REVENUE	1,500.00	112.74	453.86	(1,046.14)	30.26
RENT REVENUE						
OTHER REVENUE						
5830-400	AVG MO PYMT DEFERRED REVE	0.00	(1,583.90)	481.00	481.00	0.00
5840-400	SCRAP METAL	2,000.00	0.00	0.00	(2,000.00)	0.00
5860-400	ALARM CHARGES	1,200.00	105.00	420.00	(780.00)	35.00
5888-400	SALE OF CITY SUPPLIES	5,000.00	0.00	1,133.12	(3,866.88)	22.66
5889-400	SALE OF CAPITAL ASSETS	500.00	0.00	0.00	(500.00)	0.00
5891-400	INSURANCE PROCEEDS	1,500.00	0.00	0.00	(1,500.00)	0.00
	TOTAL OTHER REVENUE	10,200.00	(1,478.90)	2,034.12	(8,165.88)	19.94
MISCELLANEOUS REVENUE						
5995-400	MISCELLANEOUS INCOME	15,000.00	1,000.00	7,292.32	(7,707.68)	48.62
5996-400	POLE ATTACHMENT FEE	15,000.00	0.00	0.00	(15,000.00)	0.00
	TOTAL MISCELLANEOUS REVENUE	30,000.00	1,000.00	7,292.32	(22,707.68)	24.31
TOTAL 400-ADMINISTRATION		43,080.00	(366.16)	9,780.30	(33,299.70)	22.70
ELECTRIC REVENUE						
5000-500	ELECTRIC SALES	5,400,000.00	504,342.81	1,614,198.68	(3,785,801.32)	29.89
5007-500	PURCHASED POWER ADJUSTMEN	200,000.00	56,569.20	281,057.79	81,057.79	140.53
5010-500	STREET LIGHTING	21,000.00	1,750.00	7,000.00	(14,000.00)	33.33
5020-500	ELECTRIC CONNECTION CHARG	2,000.00	50.00	580.00	(1,420.00)	29.00
5040-500	ELECTRIC PENALTIES	70,000.00	9,340.86	23,061.75	(46,938.25)	32.95
	TOTAL ELECTRIC REVENUE	5,693,000.00	572,052.87	1,925,898.22	(3,767,101.78)	33.83
TOTAL 500-ELECTRIC PLANT		5,693,000.00	572,052.87	1,925,898.22	(3,767,101.78)	33.83
WATER REVENUE						
5100-550	WATER SALES	1,200,000.00	81,665.09	321,535.79	(878,464.21)	26.79
5120-550	WATER CONNECTION CHARGES	4,500.00	0.00	9.37	(4,490.63)	0.21
5140-550	WATER PENALTIES	13,000.00	1,122.60	3,684.16	(9,315.84)	28.34
5150-550	STATE PRIMACY FEE	6,950.00	0.00	6,956.04	6.04	100.09
5160-550	BULK WATER SALES	6,000.00	243.37	1,560.99	(4,439.01)	26.02
	TOTAL WATER REVENUE	1,230,450.00	83,031.06	333,746.35	(896,703.65)	27.12
TOTAL 550-WATER PLANT		1,230,450.00	83,031.06	333,746.35	(896,703.65)	27.12

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JULY 31ST, 2014

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
SEWER REVENUE						
5200-600	SEWER CHARGES	840,000.00	71,551.47	273,108.26	(566,891.74)	32.51
5220-600	SEWER CONNECTION CHARGES	500.00	250.00	500.00	0.00	100.00
5250-600	STATE PRIMACY FEE	2,300.00	0.00	2,303.60	3.60	100.16
	TOTAL SEWER REVENUE	842,800.00	71,801.47	275,911.86	(566,888.14)	32.74
	TOTAL 600-WASTEWATER TREATMENT	842,800.00	71,801.47	275,911.86	(566,888.14)	32.74
SANITATION REVENUE						
5300-650	SANITATION CHARGES	260,000.00	21,518.00	86,429.75	(173,570.25)	33.24
	TOTAL SANITATION REVENUE	260,000.00	21,518.00	86,429.75	(173,570.25)	33.24
	TOTAL 650-SANITATION	260,000.00	21,518.00	86,429.75	(173,570.25)	33.24
	*** TOTAL REVENUES ***	8,069,330.00	748,037.24	2,631,766.48	(5,437,563.52)	32.61
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FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JULY 31ST, 2014

400-ADMINISTRATION

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE		BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
6100-400 ELECTED OFFICIAL SALARIES	7,416.00	480.00	2,400.00		5,016.00	32.36
6120-400 SALARIES	123,244.00	11,318.86	41,001.96		82,242.04	33.27
6130-400 FICA/MEDICARE	9,996.00	860.83	3,192.51		6,803.49	31.94
6160-400 HEALTH INSURANCE	24,018.00	1,859.50	6,569.87		17,448.13	27.35
6162-400 LIFE INSURANCE	335.00	25.37	97.24		237.76	29.03
6165-400 DUES/MEMBERSHIPS	3,000.00	103.20	738.72		2,261.28	24.62
6170-400 TRAINING EXPENSE	5,000.00	851.59	851.59		4,148.41	17.03
6180-400 TRAVEL EXPENSE	3,000.00	27.32	346.49		2,653.51	11.55
6190-400 RETIREMENT EXPENSE	11,584.90	722.21	2,957.15		8,627.75	25.53
6195-400 UNIFORMS/EQUIPMENT	0.00	0.00	13.50	(	13.50)	0.00
TOTAL EMPLOYMENT EXPENSES	187,593.90	16,248.88	58,169.03	(	129,424.87)	31.01
SERVICES						
6230-400 PROFESSIONAL SERVICES	5,000.00	268.80	7,344.01	(	2,344.01)	146.88
6231-400 LEGAL SERVICES	5,000.00	168.25	231.05		4,768.95	4.62
6232-400 ACCOUNTING SERVICES	7,000.00	0.00	0.00		7,000.00	0.00
6250-400 OFFICE EQUIPMENT REPAIR SERVI	1,000.00	288.94	651.56		348.44	65.16
6255-400 BUILDING/GROUNDS REP/MAINT SV	6,000.00	71.00	6,381.00	(	381.00)	106.35
6260-400 TELEPHONE SERVICES	2,800.00	312.90	1,234.20		1,565.80	44.08
6261-400 UTILITY SERVICES	5,000.00	650.03	1,258.52		3,741.48	25.17
6262-400 STREET LIGHTS	21,000.00	1,750.00	7,000.00		14,000.00	33.33
6265-400 GENERAL ADVERTISING	1,500.00	10.00	53.00		1,447.00	3.53
6266-400 LEGAL ADVERTISING	800.00	0.00	301.11		498.89	37.64
6285-400 MISSOURI ONE CALL LOCATES	800.00	102.70	241.80		558.20	30.23
6290-400 COMPUTER SERVICES	10,000.00	68.73	440.25		9,559.75	4.40
6295-400 OTHER SERVICES	6,000.00	695.61	2,047.95		3,952.05	34.13
TOTAL SERVICES	71,900.00	4,386.96	27,184.45	(	44,715.55)	37.81
MATERIAL AND SUPPLIES						
6310-400 OFFICE SUPPLIES	8,000.00	238.95	1,287.76		6,712.24	16.10
6315-400 LEAF BAGS PURCHASED	700.00	0.00	477.52		222.48	68.22
6320-400 JANITORIAL SUPPLIES	300.00	0.00	72.51		227.49	24.17
6330-400 BOOKS/PUBLICATIONS/MAPS	500.00	0.00	429.62		70.38	85.92
6340-400 GASOLINE/FUEL/OIL	1,100.00	71.07	299.85		800.15	27.26
6345-400 VEHICLE/EQUIP REPAIR SUPPLIES	500.00	81.97	283.79		216.21	56.76
6350-400 BUILDING/GROUNDS REP/MAINT SU	2,500.00	94.63	264.75		2,235.25	10.59
6390-400 OTHER SUPPLIES	2,000.00	196.70	319.02		1,680.98	15.95
TOTAL MATERIAL AND SUPPLIES	15,600.00	683.32	3,434.82	(	12,165.18)	22.02
OTHER EXPENSES						
6410-400 PROPERTY/EQUIPMENT INSURANCE	38,000.00	7,117.64	7,117.64		30,882.36	18.73
6415-400 LIABILITY INSURANCE	21,000.00	3,832.56	25,746.32	(	4,746.32)	122.60
6420-400 WORKMEN'S COMP INSURANCE	4,741.00	2,378.80	7,119.80	(	2,378.80)	150.18
6440-400 CONTRIBUTIONS	0.00	0.00	120.00	(	120.00)	0.00
6465-400 DNR UMB ADMIN FEE/WTR	11,000.00	9,224.89	9,224.89		1,775.11	83.86
6466-400 DNR UMB ADMIN FEE/SEWER	11,000.00	9,511.69	9,511.69		1,488.31	86.47
6470-400 STATE PRIMACY FEE/WTR	7,000.00	0.00	0.00		7,000.00	0.00
6471-400 SEWER PRIMACY FEE	2,500.00	2,188.42	2,188.42		311.58	87.54
TOTAL OTHER EXPENSES	95,241.00	34,254.00	61,028.76	(	34,212.24)	64.08

FINANCIAL STATEMENT - (UNAUDITED)
20 -UTILITY FUND JULY 31ST, 2014
400-ADMINISTRATION
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
MISCELLANEOUS EXPENSES					
6500-400 MISCELLANEOUS EXPENSE	2,000.00	0.00	1,862.04	137.96	93.10
6535-400 ETS CREDIT CARD FEES	7,000.00	1,177.49	3,876.58	3,123.42	55.38
TOTAL MISCELLANEOUS EXPENSES	9,000.00	1,177.49	5,738.62	(3,261.38)	63.76
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TRANSFERS OR DEBT SERVICE					
6800-400 BAD DEBT EXPENSE	20,000.00	(629.78)	9,528.37	10,471.63	47.64
6812-400 2001 DRINKING WATER SRF-PRIN	270,000.00	23,750.00	91,250.00	178,750.00	33.80
6814-400 2001 CLEAN WATER SRF-PRIN	155,000.00	13,333.33	52,083.34	102,916.66	33.60
6822-400 2001 DRINKING WATER SRF-INT	90,279.00	6,194.99	28,876.58	61,402.42	31.99
6824-400 2001 CLEAN WATER SRF-INT	30,560.00	1,984.66	9,624.40	20,935.60	31.49
6835-400 DNR ENERGY LOAN	10,180.00	1,612.50	5,412.50	4,767.50	53.17
6845-400 MAMU LEASE WWTP/SYS IMP	115,000.00	0.00	0.00	115,000.00	0.00
6870-400 MAMU LEASE/UTILITY IMP	135,000.00	10,696.85	42,961.91	92,038.09	31.82
6880-400 MUN UTIL PAYMENT-IN-LIEU TAXE	744,000.00	71,479.00	250,260.00	493,740.00	33.64
TOTAL TRANSFERS OR DEBT SERVICE	1,570,019.00	128,421.55	489,997.10	(1,080,021.90)	31.21
TOTAL 400-ADMINISTRATION	1,949,353.90	185,172.20	645,552.78	(1,303,801.12)	33.12

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JULY 31ST, 2014

500-ELECTRIC PLANT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-500 SALARIES	51,544.00	4,160.00	16,640.00	34,904.00	32.28
6130-500 FICA/MEDICARE	3,944.00	312.96	1,262.40	2,681.60	32.01
6160-500 HEALTH INSURANCE	15,012.00	1,225.64	4,647.46	10,364.54	30.96
6162-500 LIFE INSURANCE	186.00	15.50	67.11	118.89	36.08
6170-500 TRAINING EXPENSE	500.00	0.00	0.00	500.00	0.00
6180-500 TRAVEL EXPENSE	250.00	0.00	0.00	250.00	0.00
6190-500 RETIREMENT EXPENSE	4,846.00	391.04	1,564.16	3,281.84	32.28
6195-500 UNIFORMS/EQUIPMENT	800.00	88.28	329.68	470.32	41.21
TOTAL EMPLOYMENT EXPENSES	77,082.00	6,193.42	24,510.81	(52,571.19)	31.80
SERVICES					
6230-500 PROFESSIONAL SERVICES	2,500.00	59.00	59.00	2,441.00	2.36
6233-500 ENGINEERING SERVICES	10,000.00	0.00	1,687.70	8,312.30	16.88
6250-500 OFFICE EQUIPMENT REPAIR SERVI	500.00	0.00	0.00	500.00	0.00
6251-500 VEHICLE/EQUIP REPAIR SERVICE	15,000.00	0.00	265.00	14,735.00	1.77
6255-500 BUILDING/GROUNDS REP/MAINT SV	12,000.00	0.00	0.00	12,000.00	0.00
6260-500 TELEPHONE SERVICES	2,500.00	176.23	711.63	1,788.37	28.47
6261-500 UTILITY SERVICES	35,000.00	3,520.96	8,686.12	26,313.88	24.82
6265-500 GENERAL ADVERTISING	250.00	0.00	0.00	250.00	0.00
6290-500 COMPUTER SERVICES	1,000.00	0.00	75.00	925.00	7.50
TOTAL SERVICES	78,750.00	3,756.19	11,484.45	(67,265.55)	14.58
MATERIAL AND SUPPLIES					
6310-500 OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
6320-500 JANITORIAL SUPPLIES	400.00	0.00	60.54	339.46	15.14
6340-500 GASOLINE/FUEL/OIL	30,000.00	0.00	0.00	30,000.00	0.00
6345-500 VEHICLE/EQUIP REPAIR SUPPLIES	20,000.00	0.00	72.01	19,927.99	0.36
6350-500 BUILDING/GROUNDS REP/MAINT SU	7,000.00	25.85	764.73	6,235.27	10.92
6355-500 EQUIPMENT REPLACEMENT	3,500.00	0.00	0.00	3,500.00	0.00
6380-500 ELECTRICITY PURCHASED	3,700,000.00	384,401.01	1,351,391.76	2,348,608.24	36.52
6390-500 OTHER SUPPLIES	1,500.00	237.50	855.00	645.00	57.00
TOTAL MATERIAL AND SUPPLIES	3,764,900.00	384,664.36	1,353,144.04	(2,411,755.96)	35.94
OTHER EXPENSES					
6420-500 WORKMEN'S COMP INSURANCE	3,854.00	0.00	5,376.00	(1,522.00)	139.49
TOTAL OTHER EXPENSES	3,854.00	0.00	5,376.00	1,522.00	139.49
MISCELLANEOUS EXPENSES					
6500-500 MISCELLANEOUS EXPENSE	0.00	0.00	100.00	(100.00)	0.00
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	100.00	100.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JULY 31ST, 2014

500-ELECTRIC PLANT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6720-500 EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
TOTAL CAPITAL OUTLAY	10,000.00	0.00	0.00	(10,000.00)	0.00
TOTAL 500-ELECTRIC PLANT	3,934,586.00	394,613.97	1,394,615.30	(2,539,970.70)	35.45
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FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JULY 31ST, 2014

520-ELECTRIC TRANS AND DI

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-520 SALARIES	178,456.00	13,858.35	54,842.76	123,613.24	30.73
6130-520 FICA/MEDICARE	13,652.00	1,004.95	3,977.11	9,674.89	29.13
6160-520 HEALTH INSURANCE	30,023.00	2,469.07	9,241.55	20,781.45	30.78
6162-520 LIFE INSURANCE	372.00	31.00	124.00	248.00	33.33
6170-520 TRAINING EXPENSE	500.00	0.00	0.00	500.00	0.00
6180-520 TRAVEL EXPENSE	150.00	0.00	0.00	150.00	0.00
6190-520 RETIREMENT EXPENSE	16,775.00	1,302.69	5,155.21	11,619.79	30.73
6195-520 UNIFORMS/EQUIPMENT	3,500.00	287.04	1,108.12	2,391.88	31.66
TOTAL EMPLOYMENT EXPENSES	243,428.00	18,953.10	74,448.75	(168,979.25)	30.58
SERVICES					
6230-520 PROFESSIONAL SERVICES	1,000.00	407.00	407.00	593.00	40.70
6233-520 ENGINEERING SERVICES	10,000.00	0.00	3,146.80	6,853.20	31.47
6251-520 VEHICLE/EQUIP REPAIR SERVICE	8,000.00	0.00	0.00	8,000.00	0.00
6255-520 BUILDING/GROUNDS REP/MAINT SV	5,000.00	0.00	54.98	4,945.02	1.10
6260-520 TELEPHONE SERVICES	2,500.00	209.60	846.62	1,653.38	33.86
6261-520 UTILITY SERVICES	3,500.00	427.34	1,001.82	2,498.18	28.62
6283-520 LINE REPAIR SERVICES	50,000.00	0.00	595.00	49,405.00	1.19
6290-520 COMPUTER SERVICES	200.00	0.00	0.00	200.00	0.00
6295-520 OTHER SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL SERVICES	81,200.00	1,043.94	6,052.22	(75,147.78)	7.45
MATERIAL AND SUPPLIES					
6310-520 OFFICE SUPPLIES	500.00	0.00	113.43	386.57	22.69
6320-520 JANITORIAL SUPPLIES	250.00	0.00	0.00	250.00	0.00
6330-520 BOOKS/PUBLICATIONS/MAPS	250.00	0.00	51.05	198.95	20.42
6340-520 GASOLINE/FUEL/OIL	8,000.00	720.18	2,117.15	5,882.85	26.46
6345-520 VEHICLE/EQUIP REPAIR SUPPLIES	10,000.00	3,875.20	4,497.61	5,502.39	44.98
6350-520 BUILDING/GROUNDS REP/MAINT SU	2,500.00	30.75	152.24	2,347.76	6.09
6355-520 EQUIPMENT REPLACEMENT	1,500.00	0.00	0.00	1,500.00	0.00
6360-520 NEW CONSTRUCTION	10,000.00	0.00	1,820.25	8,179.75	18.20
6385-520 LINE REPAIR SUPPLIES	75,000.00	5,857.71	24,139.52	50,860.48	32.19
6390-520 OTHER SUPPLIES	1,000.00	40.50	197.62	802.38	19.76
6391-520 CHRISTMAS DECORATIONS	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL MATERIAL AND SUPPLIES	114,000.00	10,524.34	33,088.87	(80,911.13)	29.03
OTHER EXPENSES					
6420-520 WORKMEN'S COMP INSURANCE	7,168.00	0.00	5,376.00	1,792.00	75.00
6430-520 VEHICLE/EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL OTHER EXPENSES	8,168.00	0.00	5,376.00	(2,792.00)	65.82

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JULY 31ST, 2014

520-ELECTRIC TRANS AND DI

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
6760-520 LINE/SYSTEM IMPROVEMENTS	150,000.00	0.00	0.00	150,000.00	0.00
TOTAL CAPITAL OUTLAY	150,000.00	0.00	0.00	(150,000.00)	0.00
DEPRECIATION					
TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL 520-ELECTRIC TRANS AND DI	596,796.00	30,521.38	118,965.84	(477,830.16)	19.93

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JULY 31ST, 2014

550-WATER PLANT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE		BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
6120-550 SALARIES	132,593.00	9,376.72	39,573.20		93,019.80	29.85
6130-550 FICA/MEDICARE	10,448.00	667.40	2,821.42		7,626.58	27.00
6160-550 HEALTH INSURANCE	30,023.00	2,436.75	8,936.93		21,086.07	29.77
6162-550 LIFE INSURANCE	372.00	28.42	84.06		287.94	22.60
6165-550 DUES/MEMBERSHIPS	100.00	0.00	60.00		40.00	60.00
6170-550 TRAINING EXPENSE	1,000.00	0.00	0.00		1,000.00	0.00
6180-550 TRAVEL EXPENSE	200.00	0.00	0.00		200.00	0.00
6190-550 RETIREMENT EXPENSE	12,464.00	710.16	3,034.82		9,429.18	24.35
6195-550 UNIFORMS/EQUIPMENT	500.00	63.95	419.07		80.93	83.81
TOTAL EMPLOYMENT EXPENSES	187,700.00	13,283.40	54,929.50	(	132,770.50)	29.26
SERVICES						
6230-550 PROFESSIONAL SERVICES	12,000.00	600.00	4,910.73		7,089.27	40.92
6233-550 ENGINEERING SERVICES	1,000.00	0.00	1,010.40	(	10.40)	101.04
6250-550 OFFICE EQUIPMENT REPAIR SERVI	500.00	0.00	0.00		500.00	0.00
6251-550 VEHICLE/EQUIP REPAIR SERVICE	5,000.00	1,726.05	1,726.05		3,273.95	34.52
6255-550 BUILDING/GROUNDS REP/MAINT SV	1,000.00	0.00	600.00		400.00	60.00
6260-550 TELEPHONE SERVICES	1,500.00	111.80	448.86		1,051.14	29.92
6261-550 UTILITY SERVICES	45,000.00	7,016.12	14,708.92		30,291.08	32.69
6266-550 LEGAL ADVERTISING	500.00	0.00	330.75		169.25	66.15
6290-550 COMPUTER SERVICES	1,000.00	39.99	159.96		840.04	16.00
6295-550 OTHER SERVICES	1,000.00	29.88	837.68		162.32	83.77
TOTAL SERVICES	68,500.00	9,523.84	24,733.35	(	43,766.65)	36.11
MATERIAL AND SUPPLIES						
6310-550 OFFICE SUPPLIES	500.00	0.00	95.82		404.18	19.16
6320-550 JANITORIAL SUPPLIES	500.00	0.00	60.35		439.65	12.07
6330-550 BOOKS/PUBLICATIONS/MAPS	200.00	0.00	0.00		200.00	0.00
6340-550 GASOLINE/FUEL/OIL	2,000.00	90.35	289.09		1,710.91	14.45
6345-550 VEHICLE/EQUIP REPAIR SUPPLIES	15,000.00	1,757.77	5,862.79		9,137.21	39.09
6350-550 BUILDING/GROUNDS REP/MAINT SU	5,000.00	12.48	237.54		4,762.46	4.75
6355-550 EQUIPMENT REPLACEMENT	70,000.00	513.00	2,272.94		67,727.06	3.25
6360-550 CHEMICALS/LAB SUPPLIES	170,000.00	16,698.46	59,678.53		110,321.47	35.11
6390-550 OTHER SUPPLIES	1,500.00	120.00	432.00		1,068.00	28.80
TOTAL MATERIAL AND SUPPLIES	264,700.00	19,192.06	68,929.06	(	195,770.94)	26.04
OTHER EXPENSES						
6420-550 WORKMEN'S COMP INSURANCE	9,107.00	0.00	7,005.00		2,102.00	76.92
TOTAL OTHER EXPENSES	9,107.00	0.00	7,005.00	(	2,102.00)	76.92
MISCELLANEOUS EXPENSES						
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00		0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JULY 31ST, 2014

550-WATER PLANT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6720-550 EQUIPMENT	59,000.00	0.00	0.00	59,000.00	0.00
TOTAL CAPITAL OUTLAY	59,000.00	0.00	0.00	(59,000.00)	0.00
TOTAL 550-WATER PLANT	589,007.00	41,999.30	155,596.91	(433,410.09)	26.42
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FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JULY 31ST, 2014

570-WATER TRANS AND DISTR

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE		BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
6120-570 SALARIES	60,782.00	4,733.70	19,956.08		40,825.92	32.83
6130-570 FICA/MEDICARE	4,790.00	347.89	1,476.27		3,313.73	30.82
6135-570 UNEMPLOYMENT	0.00	0.00	464.00	(	464.00)	0.00
6160-570 HEALTH INSURANCE	15,012.00	1,301.55	4,676.59		10,335.41	31.15
6162-570 LIFE INSURANCE	186.00	15.49	62.02		123.98	33.34
6165-570 DUES/MEMBERSHIPS	250.00	0.00	0.00		250.00	0.00
6170-570 TRAINING EXPENSE	250.00	0.00	0.00		250.00	0.00
6190-570 RETIREMENT EXPENSE	6,091.00	444.97	1,875.91		4,215.09	30.80
6195-570 UNIFORMS/EQUIPMENT	1,000.00	173.00	338.58		661.42	33.86
TOTAL EMPLOYMENT EXPENSES	88,361.00	7,016.60	28,849.45	(	59,511.55)	32.65
SERVICES						
6230-570 PROFESSIONAL SERVICES	5,000.00	100.00	150.00		4,850.00	3.00
6233-570 ENGINEERING SERVICES	5,000.00	0.00	0.00		5,000.00	0.00
6251-570 VEHICLE/EQUIP REPAIR SERVICE	15,000.00	13.00	133.00		14,867.00	0.89
6255-570 BUILDING/GROUNDS REP/MAINT SV	250.00	37.50	37.50		212.50	15.00
6260-570 TELEPHONE SERVICES	1,000.00	65.70	263.75		736.25	26.38
6261-570 UTILITY SERVICES	55,000.00	7,085.33	15,917.93		39,082.07	28.94
6265-570 GENERAL ADVERTISING	100.00	0.00	0.00		100.00	0.00
6283-570 LINE REPAIR SERVICES	1,000.00	0.00	0.00		1,000.00	0.00
6290-570 COMPUTER SERVICES	100.00	0.00	0.00		100.00	0.00
6295-570 OTHER SERVICES	250.00	16.80	16.80		233.20	6.72
TOTAL SERVICES	82,700.00	7,318.33	16,518.98	(	66,181.02)	19.97
MATERIAL AND SUPPLIES						
6310-570 OFFICE SUPPLIES	400.00	0.00	36.45		363.55	9.11
6320-570 JANITORIAL SUPPLIES	100.00	0.00	0.00		100.00	0.00
6340-570 GASOLINE/FUEL/OIL	15,000.00	693.52	2,488.63		12,511.37	16.59
6345-570 VEHICLE/EQUIP REPAIR SUPPLIES	12,000.00	204.83	3,830.90		8,169.10	31.92
6350-570 BUILDING/GROUNDS REP/MAINT SU	1,500.00	94.56	192.95		1,307.05	12.86
6355-570 EQUIPMENT REPLACEMENT	2,500.00	165.27	863.00		1,637.00	34.52
6385-570 LINE REPAIR SUPPLIES	50,000.00	4,068.21	15,159.32		34,840.68	30.32
6390-570 OTHER SUPPLIES	1,000.00	236.07	339.97		660.03	34.00
TOTAL MATERIAL AND SUPPLIES	82,500.00	5,462.46	22,911.22	(	59,588.78)	27.77
OTHER EXPENSES						
6420-570 WORKMEN'S COMP INSURANCE	4,903.00	0.00	7,005.00	(	2,102.00)	142.87
6430-570 VEHICLE/EQUIPMENT RENTAL	100.00	0.00	0.00		100.00	0.00
TOTAL OTHER EXPENSES	5,003.00	0.00	7,005.00		2,002.00	140.02
MISCELLANEOUS EXPENSES						
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00		0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JULY 31ST, 2014

570-WATER TRANS AND DISTR

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6760-570 LINE/SYSTEM IMPROVEMENTS	25,000.00	0.00	28,991.69	(3,991.69)	115.97
TOTAL CAPITAL OUTLAY	25,000.00	0.00	28,991.69	3,991.69	115.97
DEPRECIATION					
TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL 570-WATER TRANS AND DISTR	283,564.00	19,797.39	104,276.34	(179,287.66)	36.77

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JULY 31ST, 2014

600-WASTEWATER TREATMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-600 SALARIES	62,217.00	4,782.74	17,732.79	44,484.21	28.50
6130-600 FICA/MEDICARE	4,903.00	355.13	1,310.37	3,592.63	26.73
6160-600 HEALTH INSURANCE	15,012.00	(2,077.59)	3,917.21	11,094.79	26.09
6162-600 LIFE INSURANCE	186.00	15.50	35.90	150.10	19.30
6165-600 DUES/MEMBERSHIPS	300.00	0.00	45.00	255.00	15.00
6170-600 TRAINING EXPENSE	250.00	0.00	0.00	250.00	0.00
6180-600 TRAVEL EXPENSE	250.00	0.00	0.00	250.00	0.00
6190-600 RETIREMENT EXPENSE	5,849.00	449.58	1,829.64	4,019.36	31.28
6195-600 UNIFORMS/EQUIPMENT	500.00	54.07	98.79	401.21	19.76
TOTAL EMPLOYMENT EXPENSES	89,467.00	3,579.43	24,969.70	(64,497.30)	27.91
SERVICES					
6230-600 PROFESSIONAL SERVICES	20,000.00	1,487.50	4,238.50	15,761.50	21.19
6233-600 ENGINEERING SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
6250-600 OFFICE EQUIPMENT REPAIR SERVI	300.00	0.00	13.84	286.16	4.61
6251-600 VEHICLE/EQUIP REPAIR SERVICE	10,000.00	0.00	0.00	10,000.00	0.00
6255-600 BUILDING/GROUNDS REP/MAINT SV	500.00	0.00	8.97	491.03	1.79
6260-600 TELEPHONE SERVICES	500.00	37.66	143.66	356.34	28.73
6261-600 UTILITY SERVICES	43,000.00	7,994.52	15,782.27	27,217.73	36.70
6290-600 COMPUTER SERVICES	500.00	39.99	159.96	340.04	31.99
6295-600 OTHER SERVICES	250.00	0.00	0.00	250.00	0.00
TOTAL SERVICES	76,550.00	9,559.67	20,347.20	(56,202.80)	26.58
MATERIAL AND SUPPLIES					
6310-600 OFFICE SUPPLIES	500.00	0.00	68.98	431.02	13.80
6320-600 JANITORIAL SUPPLIES	350.00	0.00	0.00	350.00	0.00
6340-600 GASOLINE/FUEL/OIL	5,500.00	162.18	4,963.43	536.57	90.24
6345-600 VEHICLE/EQUIP REPAIR SUPPLIES	7,500.00	108.96	1,431.86	6,068.14	19.09
6350-600 BUILDING/GROUNDS REP/MAINT SU	2,500.00	110.46	891.05	1,608.95	35.64
6355-600 EQUIPMENT REPLACEMENT	2,500.00	0.00	432.15	2,067.85	17.29
6360-600 CHEMICALS/LAB SUPPLIES	3,500.00	238.54	905.10	2,594.90	25.86
6390-600 OTHER SUPPLIES	1,000.00	103.40	225.76	774.24	22.58
TOTAL MATERIAL AND SUPPLIES	23,350.00	723.54	8,918.33	(14,431.67)	38.19
OTHER EXPENSES					
6420-600 WORKMEN'S COMP INSURANCE	764.00	0.00	1,147.50	(383.50)	150.20
TOTAL OTHER EXPENSES	764.00	0.00	1,147.50	383.50	150.20
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JULY 31ST, 2014

600-WASTEWATER TREATMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6720-600 EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
TOTAL CAPITAL OUTLAY	10,000.00	0.00	0.00	(10,000.00)	0.00
TOTAL 600-WASTEWATER TREATMENT	200,131.00	13,862.64	55,382.73	(144,748.27)	27.67
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FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JULY 31ST, 2014

620-SEWER COLLECTION

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE		BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
6120-620 SALARIES	60,782.00	4,733.80	19,956.41		40,825.59	32.83
6130-620 FICA/MEDICARE	4,790.00	347.90	1,476.14		3,313.86	30.82
6160-620 HEALTH INSURANCE	15,012.00	1,225.67	4,611.84		10,400.16	30.72
6162-620 LIFE INSURANCE	186.00	15.51	61.98		124.02	33.32
6165-620 DUES/MEMBERSHIPS	500.00	0.00	0.00		500.00	0.00
6190-620 RETIREMENT EXPENSE	5,337.00	444.98	1,875.84		3,461.16	35.15
6195-620 UNIFORMS/EQUIPMENT	500.00	173.00	338.58		161.42	67.72
TOTAL EMPLOYMENT EXPENSES	87,107.00	6,940.86	28,320.79	(	58,786.21)	32.51
SERVICES						
6230-620 PROFESSIONAL SERVICES	1,000.00	0.00	0.00		1,000.00	0.00
6233-620 ENGINEERING SERVICES	10,000.00	0.00	0.00		10,000.00	0.00
6251-620 VEHICLE/EQUIP REPAIR SERVICE	500.00	13.00	133.00		367.00	26.60
6255-620 BUILDING/GROUNDS REP/MAINT SV	250.00	37.50	37.50		212.50	15.00
6260-620 TELEPHONE SERVICES	250.00	0.00	0.00		250.00	0.00
6261-620 UTILITY SERVICES	2,500.00	513.34	1,172.36		1,327.64	46.89
6265-620 GENERAL ADVERTISING	100.00	0.00	0.00		100.00	0.00
6283-620 LINE REPAIR SERVICES	34,500.00	0.00	0.00		34,500.00	0.00
TOTAL SERVICES	49,100.00	563.84	1,342.86	(	47,757.14)	2.73
MATERIAL AND SUPPLIES						
6310-620 OFFICE SUPPLIES	200.00	0.00	36.46		163.54	18.23
6320-620 JANITORIAL SUPPLIES	100.00	0.00	0.00		100.00	0.00
6330-620 BOOKS/PUBLICATIONS/MAPS	50.00	0.00	0.00		50.00	0.00
6340-620 GASOLINE/FUEL/OIL	4,000.00	307.74	1,131.78		2,868.22	28.29
6345-620 VEHICLE/EQUIP REPAIR SUPPLIES	1,500.00	7.99	1,040.99		459.01	69.40
6350-620 BUILDING/GROUNDS REP/MAINT SU	250.00	541.18	541.18	(	291.18)	216.47
6355-620 EQUIPMENT REPLACEMENT	1,000.00	146.49	488.43		511.57	48.84
6385-620 LINE REPAIR SUPPLIES	59,000.00	1,577.92	2,517.39		56,482.61	4.27
6390-620 OTHER SUPPLIES	500.00	153.63	178.23		321.77	35.65
TOTAL MATERIAL AND SUPPLIES	66,600.00	2,734.95	5,934.46	(	60,665.54)	8.91
OTHER EXPENSES						
6420-620 WORKMEN'S COMP INSURANCE	1,531.00	0.00	1,147.50		383.50	74.95
TOTAL OTHER EXPENSES	1,531.00	0.00	1,147.50	(	383.50)	74.95
MISCELLANEOUS EXPENSES						
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00		0.00	0.00
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JULY 31ST, 2014

620-SEWER COLLECTION

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
DEPRECIATION					
TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL 620-SEWER COLLECTION	204,338.00	10,239.65	36,745.61	(167,592.39)	17.98

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JULY 31ST, 2014

650-SANITATION

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
SERVICES					
6296-650 SANITATION COLLECTION SERVICE	259,500.00	20,470.44	81,088.32	178,411.68	31.25
TOTAL SERVICES	259,500.00	20,470.44	81,088.32	(178,411.68)	31.25
MATERIAL AND SUPPLIES					
TOTAL MATERIAL AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 650-SANITATION	259,500.00	20,470.44	81,088.32	(178,411.68)	31.25

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JULY 31ST, 2014

670-SHOP

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-670 SALARIES	22,000.00	1,689.21	6,771.52	15,228.48	30.78
6130-670 FICA/MEDICARE	1,683.00	129.23	518.05	1,164.95	30.78
6160-670 HEALTH INSURANCE	6,005.00	490.26	1,844.78	4,160.22	30.72
6162-670 LIFE INSURANCE	74.00	6.20	24.80	49.20	33.51
6190-670 RETIREMENT EXPENSE	2,068.00	158.78	636.50	1,431.50	30.78
6195-670 UNIFORMS/EQUIPMENT	100.00	28.23	73.57	26.43	73.57
TOTAL EMPLOYMENT EXPENSES	31,930.00	2,501.91	9,869.22	(22,060.78)	30.91
SERVICES					
6230-670 PROFESSIONAL SERVICES	100.00	0.00	0.00	100.00	0.00
6251-670 VEHICLE/EQUIP REPAIR SERVICE	100.00	0.00	110.00	(10.00)	110.00
6255-670 BUILDING/GROUNDS REP/MAINT SV	2,000.00	0.00	0.00	2,000.00	0.00
6260-670 TELEPHONE SERVICES	300.00	16.59	62.04	237.96	20.68
6261-670 UTILITY SERVICES	2,000.00	187.22	477.45	1,522.55	23.87
6290-670 COMPUTER SERVICES	50.00	0.00	0.00	50.00	0.00
TOTAL SERVICES	4,550.00	203.81	649.49	(3,900.51)	14.27
MATERIAL AND SUPPLIES					
6310-670 OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
6320-670 JANITORIAL SUPPLIES	50.00	0.00	31.96	18.04	63.92
6330-670 BOOKS/PUBLICATIONS/MAPS	350.00	0.00	0.00	350.00	0.00
6340-670 GASOLINE/FUEL/OIL	1,000.00	187.81	383.50	616.50	38.35
6345-670 VEHICLE/EQUIP REPAIR SUPPLIES	2,000.00	257.33	979.78	1,020.22	48.99
6350-670 BUILDING/GROUNDS REP/MAINT SU	500.00	0.00	0.00	500.00	0.00
6355-670 EQUIPMENT REPLACEMENT	600.00	0.00	0.00	600.00	0.00
6390-670 OTHER SUPPLIES	400.00	137.55	339.93	60.07	84.98
TOTAL MATERIAL AND SUPPLIES	5,000.00	582.69	1,735.17	(3,264.83)	34.70
OTHER EXPENSES					
6420-670 WORKMEN'S COMP INSURANCE	638.00	0.00	638.00	0.00	100.00
TOTAL OTHER EXPENSES	638.00	0.00	638.00	0.00	100.00
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 670-SHOP	42,118.00	3,288.41	12,891.88	(29,226.12)	30.61

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JULY 31ST, 2014

880-AIRPORT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CDBG EXPENSES					
6610-880 AIRPORT EXPENSES	0.00	0.00	3.79	(3.79)	0.00
TOTAL CDBG EXPENSES	0.00	0.00	3.79	3.79	0.00
TOTAL 880-AIRPORT	0.00	0.00	3.79	3.79	0.00
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FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JULY 31ST, 2014

980-INTERFUND TRANSFERS

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TRANSFERS OR DEBT SERVICE					
TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 980-INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	8,059,393.90	719,965.38	2,605,119.50	(5,454,274.40)	32.32

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

30 -TRANSPORTATION TAX FUND JULY 31ST, 2014

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	350,010.00	36,664.28	127,607.59	(222,402.41)	36.46
*** TOTAL REVENUES ***	350,010.00	36,664.28	127,607.59	(222,402.41)	36.46
EXPENDITURE SUMMARY					
750-STREET DEPARTMENT	342,667.00	9,230.35	73,744.95	(268,922.05)	21.52
980-INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	342,667.00	9,230.35	73,744.95	(268,922.05)	21.52
REVENUES OVER (UNDER) EXPENDITURES	7,343.00	27,433.93	53,862.64	(46,519.64)	

FINANCIAL STATEMENT - (UNAUDITED)

30 -TRANSPORTATION TAX FUND JULY 31ST, 2014

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TAX REVENUE						
4002-400	TRANSPORTATION SALES TAX	350,000.00	36,663.44	127,604.20	(222,395.80)	36.46
	TOTAL TAX REVENUE	350,000.00	36,663.44	127,604.20	(222,395.80)	36.46
GRANTS						
INTEREST REVENUE						
5697-400	INTEREST INCOME FROM DDA	10.00	0.84	3.39	(6.61)	33.90
	TOTAL INTEREST REVENUE	10.00	0.84	3.39	(6.61)	33.90
OTHER REVENUE						
MISCELLANEOUS REVENUE						
	TOTAL 400-ADMINISTRATION	350,010.00	36,664.28	127,607.59	(222,402.41)	36.46
	*** TOTAL REVENUES ***	350,010.00	36,664.28	127,607.59	(222,402.41)	36.46

FINANCIAL STATEMENT - (UNAUDITED)

30 -TRANSPORTATION TAX FUND JULY 31ST, 2014

750-STREET DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-750.SALARIES	101,840.00	7,181.43	27,591.92	74,248.08	27.09
6130-750.FICA/MEDICARE	7,791.00	516.59	2,039.01	5,751.99	26.17
6160-750.HEALTH INSURANCE	30,023.00	2,473.04	9,401.77	20,621.23	31.32
6162-750.LIFE INSURANCE	372.00	31.00	124.00	248.00	33.33
6165-750.DUES/MEMBERSHIPS	100.00	0.00	140.00	(40.00)	140.00
6170-750.TRAINING EXPENSE	400.00	0.00	0.00	400.00	0.00
6180-750.TRAVEL EXPENSE	150.00	0.00	0.00	150.00	0.00
6190-750.RETIREMENT EXPENSE	9,573.00	553.88	2,173.99	7,399.01	22.71
6195-750.UNIFORMS	1,000.00	15.96	169.66	830.34	16.97
TOTAL EMPLOYMENT EXPENSES	151,249.00	10,771.90	41,640.35	(109,608.65)	27.53
SERVICES					
6230-750 PROFESSIONAL SERVICES	500.00	194.00	316.00	184.00	63.20
6233-750 ENGINEERING SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
6250-750.OFFICE EQUIP REPAIR SERVICE	100.00	0.00	0.00	100.00	0.00
6251-750.VEHICLE EQUIP REPAIR SERVICE	500.00	0.00	0.00	500.00	0.00
6255-750.BLDG/GROUNDS/REPAIR MAINT	2,500.00	0.00	0.00	2,500.00	0.00
6260-750.TELEPHONE SERVICES	1,000.00	57.51	228.95	771.05	22.90
6261-750.UTILITY SERVICES	2,500.00	289.97	679.79	1,820.21	27.19
6265-750.GENERAL ADVERTISING	100.00	0.00	0.00	100.00	0.00
6290-750.COMPUTER SERVICES	100.00	0.00	0.00	100.00	0.00
6295-750.OTHER SERVICES	500.00	0.00	0.00	500.00	0.00
TOTAL SERVICES	12,800.00	541.48	1,224.74	(11,575.26)	9.57
MATERIAL AND SUPPLIES					
6310-750.OFFICE SUPPLIES	500.00	41.76	268.21	231.79	53.64
6320-750.JANITORIAL SUPPLIES	150.00	0.00	0.00	150.00	0.00
6340-750.GASOLINE/FUEL/OIL	15,000.00	1,506.53	3,996.25	11,003.75	26.64
6345-750.VEHICLE/EQUIP/REPAIR/SUPPLIES	20,000.00	3,335.03	13,548.07	6,451.93	67.74
6350-750.BLDG/GROUNDS REP/MAINT	2,000.00	(1,205.10)	1,767.84	232.16	88.39
6355-750.EQUIPMENT REPLACEMENT	1,000.00	123.97	1,943.11	(943.11)	194.31
6365-750 STREET REPAIR SUPPLIES	45,000.00	(6,157.59)	1,300.76	43,699.24	2.89
6366-750.STREET IMPROVEMENTS	0.00	0.00	365.25	(365.25)	0.00
6367-750.ICE CONTROL SUPPLIES	15,000.00	0.00	700.00	14,300.00	4.67
6368-750.STREETS SIGNS AND POSTS	2,000.00	0.00	0.00	2,000.00	0.00
6381-750 SIDEWALK REPAIR SUPPLIES	0.00	183.38	183.38	(183.38)	0.00
6390-750.OTHER SUPPLIES	1,000.00	6.49	6.49	993.51	0.65
TOTAL MATERIAL AND SUPPLIES	101,650.00	(2,165.53)	24,079.36	(77,570.64)	23.69
OTHER EXPENSES					
6420-750.WORK COMP	6,718.00	0.00	6,718.00	0.00	100.00
6430-750.VEHICLE/EQUIP RENTAL	250.00	82.50	82.50	167.50	33.00
TOTAL OTHER EXPENSES	6,968.00	82.50	6,800.50	(167.50)	97.60

FINANCIAL STATEMENT - (UNAUDITED)

30 -TRANSPORTATION TAX FUND JULY 31ST, 2014

750-STREET DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
6720-750 EQUIPMENT	30,000.00	0.00	0.00	30,000.00	0.00
6750-750 STREET PROJECTS	40,000.00	0.00	0.00	40,000.00	0.00
TOTAL CAPITAL OUTLAY	70,000.00	0.00	0.00	(70,000.00)	0.00
TOTAL 750-STREET DEPARTMENT	342,667.00	9,230.35	73,744.95	(268,922.05)	21.52

FINANCIAL STATEMENT - (UNAUDITED)

30 -TRANSPORTATION TAX FUND JULY 31ST, 2014

980-INTERFUND TRANSFERS

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TRANSFERS OR DEBT SERVICE					
TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 980-INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	342,667.00	9,230.35	73,744.95	(268,922.05)	21.52

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

40 -PARKS & STORM WATER FUND JULY 31ST, 2014

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	350,010.00	36,664.23	127,607.33	(222,402.67)	36.46
710-AQUATICS	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	350,010.00	36,664.23	127,607.33	(222,402.67)	36.46
	=============	=============	=============	=============	======
EXPENDITURE SUMMARY					
710-AQUATICS	348,000.00	30,592.34	30,592.34	(317,407.66)	8.79
*** TOTAL EXPENDITURES ***	348,000.00	30,592.34	30,592.34	(317,407.66)	8.79
	=============	=============	=============	=============	======
REVENUES OVER (UNDER) EXPENDITURES	2,010.00	6,071.89	97,014.99	(95,004.99)	
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FINANCIAL STATEMENT - (UNAUDITED)

40 -PARKS & STORM WATER FUND JULY 31ST, 2014

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TAX REVENUE						
4004-400	PARKS & STORM WATER SALES	350,000.00	36,663.39	127,603.94	(222,396.06)	36.46
	TOTAL TAX REVENUE	350,000.00	36,663.39	127,603.94	(222,396.06)	36.46
INTEREST REVENUE						
5697-400	INTEREST INCOME FROM DDA	10.00	0.84	3.39	(6.61)	33.90
	TOTAL INTEREST REVENUE	10.00	0.84	3.39	(6.61)	33.90
OTHER REVENUE						
	TOTAL 400-ADMINISTRATION	350,010.00	36,664.23	127,607.33	(222,402.67)	36.46
INTEREST REVENUE						
	TOTAL 710-AQUATICS	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	350,010.00	36,664.23	127,607.33	(222,402.67)	36.46

FINANCIAL STATEMENT - (UNAUDITED)
40 -PARKS & STORM WATER FUND JULY 31ST, 2014
710-AQUATICS
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
SERVICES					
TOTAL SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES					
6465-710 UMB COPS ADMIN/PAYING AGENT F	3,000.00	1,498.59	1,498.59	1,501.41	49.95
TOTAL OTHER EXPENSES	3,000.00	1,498.59	1,498.59	(1,501.41)	49.95
MISCELLANEOUS EXPENSES					
6520-710 REIMB POOL OPERATING EXP	100,000.00	0.00	0.00	100,000.00	0.00
TOTAL MISCELLANEOUS EXPENSES	100,000.00	0.00	0.00	(100,000.00)	0.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TRANSFERS OR DEBT SERVICE					
6816-710 2002 SERIES C.O.P.'S-PRIN	190,000.00	0.00	0.00	190,000.00	0.00
6818-710 2002 SERIES C.O.P.'S-INT	55,000.00	29,093.75	29,093.75	25,906.25	52.90
TOTAL TRANSFERS OR DEBT SERVICE	245,000.00	29,093.75	29,093.75	(215,906.25)	11.88
TOTAL 710-AQUATICS	348,000.00	30,592.34	30,592.34	(317,407.66)	8.79

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

50 -AIRPORT FUND JULY 31ST, 2014

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	26,900.00	1,415.76	7,327.28	(19,572.72)	27.24
*** TOTAL REVENUES ***	26,900.00	1,415.76	7,327.28	(19,572.72)	27.24
	=============	=============	=============	=============	======
EXPENDITURE SUMMARY					
880-AIRPORT	26,825.00	2,394.58	11,624.01	(15,200.99)	43.33
*** TOTAL EXPENDITURES ***	26,825.00	2,394.58	11,624.01	(15,200.99)	43.33
	=============	=============	=============	=============	======
REVENUES OVER (UNDER) EXPENDITURES	75.00	(978.82)	(4,296.73)	4,371.73	
	=============	=============	=============	=============	======

FINANCIAL STATEMENT - (UNAUDITED)

50 -AIRPORT FUND JULY 31ST, 2014

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
INTEREST REVENUE						
RENT REVENUE						
5741-400	HANGAR RENT	10,200.00	795.00	3,365.00	(6,835.00)	32.99
5742-400	RENT-SKYDIVE, INC OF KC	1,600.00	0.00	800.00	(800.00)	50.00
5742-400.200	RENT-SPENCER AIRCRAFT	7,000.00	620.76	1,862.28	(5,137.72)	26.60
5742-400.300	RENT-SIGNS	0.00	0.00	300.00	300.00	0.00
5742-400.400	RENT-FARM	8,000.00	0.00	1,000.00	(7,000.00)	12.50
	TOTAL RENT REVENUE	26,800.00	1,415.76	7,327.28	(19,472.72)	27.34
MISCELLANEOUS REVENUE						
5995-400	MISCELLANEOUS INCOME	100.00	0.00	0.00	(100.00)	0.00
	TOTAL MISCELLANEOUS REVENUE	100.00	0.00	0.00	(100.00)	0.00
TOTAL 400-ADMINISTRATION		26,900.00	1,415.76	7,327.28	(19,572.72)	27.24
*** TOTAL REVENUES ***		26,900.00	1,415.76	7,327.28	(19,572.72)	27.24

FINANCIAL STATEMENT - (UNAUDITED)

50 -AIRPORT FUND JULY 31ST, 2014

880-AIRPORT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE		BUDGET BALANCE	% TO DATE
SERVICES						
6251-880 VEHICLE/EQUIP REPAIR SERVICE	1,000.00	0.00	0.00		1,000.00	0.00
6255-880 BLDG/GROUNDS REP/MAINT SVC	2,500.00	0.00	2,338.50		161.50	93.54
6260-880 TELEHONE SERVICES	500.00	39.03	156.56		343.44	31.31
6261-880 UTILITY SERVICES	8,500.00	1,187.39	2,415.04		6,084.96	28.41
6265-880 GENERAL ADVERTISING	75.00	0.00	0.00		75.00	0.00
6266-880 LEGAL ADVERTISING	200.00	0.00	0.00		200.00	0.00
6295-880 OTHER SERVICES	250.00	0.00	0.00		250.00	0.00
TOTAL SERVICES	13,025.00	1,226.42	4,910.10	(	8,114.90)	37.70
MATERIAL AND SUPPLIES						
6310-880 OFFICE SUPPLIES	50.00	0.00	0.00		50.00	0.00
6320-880 JANITORIAL SUPPLIES	100.00	47.80	81.78		18.22	81.78
6340-880 GASOLINE/FUEL/OIL	1,500.00	117.13	461.78		1,038.22	30.79
6345-880 VEHICLE/EQUIP REPAIR SUPPLIES	1,200.00	178.21	473.16		726.84	39.43
6350-880 BLDG/GROUNDS REP/MAINT SUPPLI	8,500.00	825.02	5,697.19		2,802.81	67.03
6390-880 OTHER SUPPLIES	200.00	0.00	0.00		200.00	0.00
TOTAL MATERIAL AND SUPPLIES	11,550.00	1,168.16	6,713.91	(	4,836.09)	58.13
OTHER EXPENSES						
6415-880 LIABILITY INSURANCE	2,000.00	0.00	0.00		2,000.00	0.00
TOTAL OTHER EXPENSES	2,000.00	0.00	0.00	(	2,000.00)	0.00
MISCELLANEOUS EXPENSES						
6500-880 MISCELLANEOUS EXPENSE	250.00	0.00	0.00		250.00	0.00
TOTAL MISCELLANEOUS EXPENSES	250.00	0.00	0.00	(	250.00)	0.00
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00
TOTAL 880-AIRPORT	26,825.00	2,394.58	11,624.01	(	15,200.99)	43.33

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JULY 31ST, 2014

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	1,550,000.00	173,075.64	262,206.01	(1,287,793.99)	16.92
*** TOTAL REVENUES ***	1,550,000.00	173,075.64	262,206.01	(1,287,793.99)	16.92
	=============	=============	=============	=============	======
EXPENDITURE SUMMARY					
400-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
500-ELECTRIC PLANT	0.00	0.00	0.00	0.00	0.00
520-ELECTRIC TRANS AND DI	0.00	0.00	0.00	0.00	0.00
550-WATER PLANT	0.00	0.00	0.00	0.00	0.00
570-WATER TRANS AND DISTR	0.00	(646.35)	2,795.66	2,795.66	0.00
600-WASTEWATER TREATMENT	83,654.00	14,469.34	35,382.76	(48,271.24)	42.30
620-SEWER COLLECTION	30,941.00	2,578.36	10,313.44	(20,627.56)	33.33
670-SHOP	0.00	0.00	0.00	0.00	0.00
700-PARK & REC DEPT	10,500.00	0.00	0.00	(10,500.00)	0.00
710-AQUATICS	0.00	0.00	0.00	0.00	0.00
730-CEMETERY	0.00	0.00	0.00	0.00	0.00
750-STREET DEPARTMENT	1,340,000.00	19,138.06	146,878.45	(1,193,121.55)	10.96
800-FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
850-POLICE DEPARTMENT	81,200.00	830.39	3,321.56	(77,878.44)	4.09
880-AIRPORT	0.00	0.00	0.00	0.00	0.00
980-INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	1,546,295.00	36,369.80	198,691.87	(1,347,603.13)	12.85
	=============	=============	=============	=============	======
REVENUES OVER (UNDER) EXPENDITURES	3,705.00	136,705.84	63,514.14	(59,809.14)	
	=============	=============	=============	=============	======

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JULY 31ST, 2014

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TAX REVENUE						
4002-400	CAPITAL IMPROVEMENT SALES	350,000.00	36,663.65	125,794.02	(224,205.98)	35.94
	TOTAL TAX REVENUE	350,000.00	36,663.65	125,794.02	(224,205.98)	35.94
GRANTS						
4730-400	LOAN PROCEEDS	1,200,000.00	136,411.99	136,411.99	(1,063,588.01)	11.37
	TOTAL GRANTS	1,200,000.00	136,411.99	136,411.99	(1,063,588.01)	11.37
	TOTAL 400-ADMINISTRATION	1,550,000.00	173,075.64	262,206.01	(1,287,793.99)	16.92
	*** TOTAL REVENUES ***	1,550,000.00	173,075.64	262,206.01	(1,287,793.99)	16.92
		=============	=============	=============	=============	======

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JULY 31ST, 2014

400-ADMINISTRATION

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 400-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JULY 31ST, 2014

500-ELECTRIC PLANT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 500-ELECTRIC PLANT	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JULY 31ST, 2014

520-ELECTRIC TRANS AND DI

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 520-ELECTRIC TRANS AND DI	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JULY 31ST, 2014

550-WATER PLANT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 550-WATER PLANT	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JULY 31ST, 2014

570-WATER TRANS AND DISTR

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6730-570 CAPITAL PROJECTS	0.00	(340.82)	2,795.66	(2,795.66)	0.00
6760-570 LINE/SYS IMP (WATER DIST)	0.00	(305.53)	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	(646.35)	2,795.66	2,795.66	0.00
TOTAL 570-WATER TRANS AND DISTR	0.00	(646.35)	2,795.66	2,795.66	0.00
	=============	=============	=============	=============	======

FINANCIAL STATEMENT - (UNAUDITED)
60 -CAPITAL PROJECTS FUND JULY 31ST, 2014
600-WASTEWATER TREATMENT
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6730-600 CAPITAL PROJECTS	83,654.00	14,469.34	35,382.76	48,271.24	42.30
TOTAL CAPITAL OUTLAY	83,654.00	14,469.34	35,382.76	(48,271.24)	42.30
TOTAL 600-WASTEWATER TREATMENT	83,654.00	14,469.34	35,382.76	(48,271.24)	42.30
	=============	=============	=============	=============	======

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JULY 31ST, 2014

620-SEWER COLLECTION

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6730-620 CAPITAL PROJECTS	30,941.00	2,578.36	10,313.44	20,627.56	33.33
TOTAL CAPITAL OUTLAY	30,941.00	2,578.36	10,313.44	(20,627.56)	33.33
TOTAL 620-SEWER COLLECTION	30,941.00	2,578.36	10,313.44	(20,627.56)	33.33
	=============	=============	=============	=============	======

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JULY 31ST, 2014

670-SHOP

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 670-SHOP	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)
60 -CAPITAL PROJECTS FUND JULY 31ST, 2014
700-PARK & REC DEPT
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6730-700 CAPITAL PROJECTS	10,500.00	0.00	0.00	10,500.00	0.00
TOTAL CAPITAL OUTLAY	10,500.00	0.00	0.00	(10,500.00)	0.00
TOTAL 700-PARK & REC DEPT	10,500.00	0.00	0.00	(10,500.00)	0.00
	=============	=============	=============	=============	======

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JULY 31ST, 2014

710-AQUATICS

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 710-AQUATICS	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JULY 31ST, 2014

730-CEMETERY

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 730-CEMETERY	0.00	0.00	0.00	0.00	0.00
	=============	=============	=============	=============	======

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JULY 31ST, 2014

750-STREET DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6730-750 CAPITAL PROJECTS	1,340,000.00	19,138.06	146,878.45	1,193,121.55	10.96
TOTAL CAPITAL OUTLAY	1,340,000.00	19,138.06	146,878.45	(1,193,121.55)	10.96
TOTAL 750-STREET DEPARTMENT	1,340,000.00	19,138.06	146,878.45	(1,193,121.55)	10.96
	=============	=============	=============	=============	======

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JULY 31ST, 2014

800-FIRE DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 800-FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JULY 31ST, 2014

850-POLICE DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6710-850 VEHICLES (POLICE)	60,000.00	0.00	0.00	60,000.00	0.00
6730-850 CAPITAL PROJECTS	21,200.00	830.39	3,321.56	17,878.44	15.67
TOTAL CAPITAL OUTLAY	81,200.00	830.39	3,321.56	(77,878.44)	4.09
TOTAL 850-POLICE DEPARTMENT	81,200.00	830.39	3,321.56	(77,878.44)	4.09
	=============	=============	=============	=============	======

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JULY 31ST, 2014

880-AIRPORT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 880-AIRPORT	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JULY 31ST, 2014

980-INTERFUND TRANSFERS

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TRANSFERS OR DEBT SERVICE					
TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 980-INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	1,546,295.00	36,369.80	198,691.87	(1,347,603.13)	12.85

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

70 -FIRE PROTECTION SALES TAX JULY 31ST, 2014

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	222,000.00	9,166.73	31,508.86	(190,491.14)	14.19
*** TOTAL REVENUES ***	222,000.00	9,166.73	31,508.86	(190,491.14)	14.19
	=============	=============	=============	=============	======
EXPENDITURE SUMMARY					
800-FIRE DEPARTMENT	220,474.00	0.00	34,744.00	(185,730.00)	15.76
*** TOTAL EXPENDITURES ***	220,474.00	0.00	34,744.00	(185,730.00)	15.76
	=============	=============	=============	=============	======
REVENUES OVER (UNDER) EXPENDITURES	1,526.00	9,166.73	(3,235.14)	4,761.14	
	=============	=============	=============	=============	======

FINANCIAL STATEMENT - (UNAUDITED)

70 -FIRE PROTECTION SALES TAX JULY 31ST, 2014

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TAX REVENUE						
4018-400	FIRE PROTECTION SALES TAX	82,000.00	9,166.17	31,506.61	(50,493.39)	38.42
	TOTAL TAX REVENUE	82,000.00	9,166.17	31,506.61	(50,493.39)	38.42
GRANTS						
4732-400	LEASE PROCEEDS	140,000.00	0.00	0.00	(140,000.00)	0.00
	TOTAL GRANTS	140,000.00	0.00	0.00	(140,000.00)	0.00
INTEREST REVENUE						
5697-400	INT INC FROM DDA	0.00	0.56	2.25	2.25	0.00
	TOTAL INTEREST REVENUE	0.00	0.56	2.25	2.25	0.00
	TOTAL 400-ADMINISTRATION	222,000.00	9,166.73	31,508.86	(190,491.14)	14.19
	*** TOTAL REVENUES ***	222,000.00	9,166.73	31,508.86	(190,491.14)	14.19
		=============	=============	=============	=============	======

FINANCIAL STATEMENT - (UNAUDITED)

70 -FIRE PROTECTION SALES TAX JULY 31ST, 2014

800-FIRE DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
SERVICES					
TOTAL SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES					
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
6720-800 EQUIPMENT	154,250.00	0.00	34,744.00	119,506.00	22.52
TOTAL CAPITAL OUTLAY	154,250.00	0.00	34,744.00	(119,506.00)	22.52
TRANSFERS OR DEBT SERVICE					
6826-800 PUMPER LEASE/PURCHASE	66,224.00	0.00	0.00	66,224.00	0.00
TOTAL TRANSFERS OR DEBT SERVICE	66,224.00	0.00	0.00	(66,224.00)	0.00
TOTAL 800-FIRE DEPARTMENT	220,474.00	0.00	34,744.00	(185,730.00)	15.76

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

80 -GENERAL LONG TERM DEBT JULY 31ST, 2014

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY					
750-STREET DEPARTMENT	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
REVENUES OVER (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	

FINANCIAL STATEMENT - (UNAUDITED)

80 -GENERAL LONG TERM DEBT JULY 31ST, 2014

REVENUES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TAX REVENUE					
INTEREST REVENUE					
TOTAL 400-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

80 -GENERAL LONG TERM DEBT JULY 31ST, 2014

750-STREET DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 750-STREET DEPARTMENT	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

90 -GENERAL FIXED ASSETS JULY 31ST, 2014

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY					
400-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
REVENUES OVER (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	

FINANCIAL STATEMENT - (UNAUDITED)

90 -GENERAL FIXED ASSETS JULY 31ST, 2014

REVENUES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

90 -GENERAL FIXED ASSETS JULY 31ST, 2014

400-ADMINISTRATION

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
DEPRECIATION					
TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL 400-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

99 -POOLED CASH/PAYROLL FUND JULY 31ST, 2014

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY					
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
REVENUES OVER (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	

FINANCIAL STATEMENT - (UNAUDITED)

99 -POOLED CASH/PAYROLL FUND JULY 31ST, 2014

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
	*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***