FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JULY 31ST, 2015

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	3,098,280.00	139,504.92	1,054,310.47	(2,043,969.53)	34.03
*** TOTAL REVENUES ***	3,098,280.00	139,504.92	1,054,310.47	(2,043,969.53)	34.03
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EXPENDITURE SUMMARY					
400-ADMINISTRATION	509,070.00	38,196.73	188,048.22	(321,021.78)	36.94
410-COMMUNITY DEVELOPMENT	283,907.00	4,000.00	114,026.56	(169,880.44)	40.16
415-CODE ENFORCEMENT	2,400.00	29.80	578.80	(1,821.20)	24.12
420-EMERGENCY MANAGEMENT	22,900.00	0.00	5,343.04	(17,556.96)	23.33
670-SHOP	67,724.00	6,292.64	19,129.65	(48,594.35)	28.25
700-PARK & REC DEPT	294,535.00	28,517.85	96,555.55	(197,979.45)	32.78
710-AQUATICS	178,793.00	53,959.33	116,321.81	(62,471.19)	65.06
730-CEMETERY	169,761.00	14,687.02	46,849.05	(122,911.95)	27.60
750-STREET DEPARTMENT	0.00	(11,853.08)	0.07	0.07	0.00
800-FIRE DEPARTMENT	247,177.00	22,788.80	70,356.14	(176,820.86)	28.46
850-POLICE DEPARTMENT	999,463.00	91,381.50	298,996.47	(700,466.53)	29.92
860-MUNICIPAL COURT	137,449.00	10,564.55	34,801.57	(102,647.43)	25.32
880-AIRPORT	357,638.00	10,987.13	12,106.96	(345,531.04)	3.39
900-INDUSTRIAL PARK	0.00	35.49	141.55	141.55	0.00
980-INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	3,270,817.00	269,587.76	1,003,255.44	(2,267,561.56)	30.67
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REVENUES OVER (UNDER) EXPENDITURES	(172,537.00)	(130,082.84)	51,055.03	(223,592.03)	
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JULY 31ST, 2015

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	69,323.17	237,969.20	(512,030.80)	31.73
4008-400	FRANCHISE TAX	225,000.00	14,209.10	66,803.05	(158,196.95)	29.69
4008-400.300	PROTESTED TELECOM TAX REL	90,000.00	0.00	0.00	(90,000.00)	0.00
4009-400	MUN UTIL PAYMENT-IN-LIEU	600,000.00	0.00	159,843.80	(440,156.20)	26.64
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	100.00	0.00	0.00	(100.00)	0.00
4015-400	SPECIAL TAX BILL	500.00	0.00	0.00	(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	1,833.67	11,269.72	(18,730.28)	37.57
4025-400	PROPERTY TAX PENALTY	3,800.00	566.08	2,698.36	(1,101.64)	71.01
4030-400	GASOLINE TAX	170,000.00	12,867.85	54,512.92	(115,487.08)	32.07
	TOTAL TAX REVENUE	2,129,260.00	98,799.87	533,097.05	(1,596,162.95)	25.04
LICENSES FEES AND PERMITS						
4135-400	CITY LICENSES	8,500.00	126.50	353.50	(8,146.50)	4.16
4136-400	DOG CHIP	0.00	105.00	270.00	270.00	0.00
4137-400	DOG TAGS	500.00	112.00	141.98	(358.02)	28.40
4138-400	ANIMAL CONTROL FEES	1,200.00	0.00	630.00	(570.00)	52.50
4139-400	ZONING PERMITS	5,000.00	1,275.11	2,239.89	(2,760.11)	44.80
4140-400	CODE COMPLIANCE FEES	0.00	350.00	625.00	625.00	0.00
4152-400	VEHICLE TAX	14,000.00	328.50	1,742.95	(12,257.05)	12.45
4156-400	DOCUMENT FEES	500.00	100.00	175.00	(325.00)	35.00
4158-400	MULES COMPUTER FEES	720.00	65.00	195.00	(525.00)	27.08
4165-400	GARAGE SALE PERMITS	160.00	11.00	65.00	(95.00)	40.63
	TOTAL LICENSES FEES AND PERMITS	30,580.00	2,473.11	6,438.32	(24,141.68)	21.05
CHARGES FOR GENERAL SERVICES						
4400-400	CEMETERY REVENUE	45,000.00	3,300.00	15,131.00	(29,869.00)	33.62
4410-400	RURAL FIRE	10,000.00	75.00	11,650.00	1,650.00	116.50
4420-400	DISPATCHING SERVICES	14,500.00	1,200.00	3,600.00	(10,900.00)	24.83
4446-400	TAXI SERVICE	2,500.00	133.45	610.98	(1,889.02)	24.44
4459-400	POLICE INCOME	1,000.00	0.00	292.58	(707.42)	29.26
	TOTAL CHARGES FOR GENERAL SERVICES	73,000.00	4,708.45	31,284.56	(41,715.44)	42.86
PARKS AND AQUATICS REVENUE						
4545-400	RECREATION PROGRAMS	15,000.00	1,100.00	6,725.00	(8,275.00)	44.83
4550-400	PACE AQUATICS POOL USE	2,000.00	0.00	0.00	(2,000.00)	0.00
4552-400	POOL SEASON TICKETS	10,400.00	180.00	12,160.00	1,760.00	116.92
4554-400	POOL ADMISSIONS	45,000.00	12,381.00	27,409.11	(17,590.89)	60.91
4556-400	SWIMMING LESSONS	5,000.00	315.00	3,810.00	(1,190.00)	76.20
4558-400	POOL CONCESSIONS	18,000.00	6,868.58	14,706.89	(3,293.11)	81.70
4559-400	POOL PARTY RENT	1,500.00	1,609.00	3,464.00	1,964.00	230.93
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	330.00	1,380.00	380.00	138.00
	TOTAL PARKS AND AQUATICS REVENUE	197,900.00	22,783.58	69,655.00	(128,245.00)	35.20

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JULY 31ST, 2015

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE		BUDGET BALANCE	% TO DATE
GRANTS							
4700-400	CDBG GRANT-HOUSING REHAB	178,067.00	0.00	55,960.00	(	122,107.00)	31.43
4710-400	STATE GRANTS	9,000.00	0.00	6,206.96	(	2,793.04)	68.97
4735-400	AIRPORT GRANT	328,393.00	957.00	957.00	(	327,436.00)	0.29
4736-400	EMERGENCY MANAGEMENT	6,500.00	0.00	0.00	(	6,500.00)	0.00
	TOTAL GRANTS	521,960.00	957.00	63,123.96	(	458,836.04)	12.09
FINES AND FORFEITURES							
4851-400	COURT FEES	8,000.00	712.50	3,136.50	(	4,863.50)	39.21
4852-400	POLICE FINES	100,000.00	6,598.75	30,766.89	(	69,233.11)	30.77
4853-400	TRAINING ASSESSMENT	1,500.00	116.00	518.00	(	982.00)	34.53
4854-400	CRIME VICTIM INCOME	5,000.00	436.50	1,955.00	(	3,045.00)	39.10
4855-400	P.O.S.T. FEES	750.00	58.94	259.44	(	490.56)	34.59
4857-400	P.O.S.T. COMMISSION	750.00	0.00	0.00	(	750.00)	0.00
4861-400	INMATE HOUSING REIMB	4,000.00	355.88	623.13	(	3,376.87)	15.58
4862-400	INMATE SECURITY FUNDS	1,000.00	111.06	517.06	(	482.94)	51.71
4863-400	POLICE TOW/IMPOUND	5,000.00	0.00	450.00	(	4,550.00)	9.00
4864-400	SHERIFF RETIREMENT FUND	1,500.00	172.00	771.50	(	728.50)	51.43
4865-400	SURETY/CASH BOND FORFEITU	1,000.00	0.00	20.00	(	980.00)	2.00
	TOTAL FINES AND FORFEITURES	128,500.00	8,561.63	39,017.52	(	89,482.48)	30.36
EQUIPMENT RENTAL REVENUE							
INTEREST REVENUE							
5692-400	CEMETERY PERP FUND CD/DDA	300.00	27.11	106.67	(	193.33)	35.56
5694-400	TELECOM TAX ESCROW INT	50.00	11.03	43.41	(	6.59)	86.82
5697-400	INTEREST	0.00	0.00	0.03		0.03	0.00
5699-400	INT INC FROM DDA	30.00	2.89	10.40	(	19.60)	34.67
	TOTAL INTEREST REVENUE	380.00	41.03	160.51	(	219.49)	42.24
RENT REVENUE							
5740-400	GYM RENTAL/DEPOSIT	200.00	0.00	0.00	(	200.00)	0.00
5742-400	RENT	5,000.00	0.00	770.00	(	4,230.00)	15.40
	TOTAL RENT REVENUE	5,200.00	0.00	770.00	(	4,430.00)	14.81
OTHER REVENUE							
5820-400	FIRE CASH RECEIPTS	400.00	40.00	148.00	(	252.00)	37.00
5840-400	SPEEDWAY EMER SVCS	250.00	0.00	0.00	(	250.00)	0.00
5850-400	LEAF BAG SALES	750.00	44.22	240.78	(	509.22)	32.10
5888-400	SALE OF CITY SUPPLIES	500.00	0.00	0.00	(	500.00)	0.00
5891-400	INSURANCE PROCEEDS	2,000.00	122.86	263.50	(	1,736.50)	13.18
5896-400	COURT CONTRIBUTIONS	100.00	0.00	0.00	(	100.00)	0.00
5896-400.100	COURT RESTITUTION	500.00	79.50	175.50	(	324.50)	35.10
	TOTAL OTHER REVENUE	4,500.00	286.58	827.78	(	3,672.22)	18.40

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JULY 31ST, 2015

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	871.67	309,993.38	302,993.38	428.48
5999-400	CASH LONG OR SHORT	0.00	22.00	(57.61)	(57.61)	0.00
	TOTAL MISCELLANEOUS REVENUE	7,000.00	893.67	309,935.77	302,935.77	427.65
	TOTAL 400-ADMINISTRATION	3,098,280.00	139,504.92	1,054,310.47	(2,043,969.53)	34.03
	*** TOTAL REVENUES ***	3,098,280.00	139,504.92	1,054,310.47	(2,043,969.53)	34.03
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JULY 31ST, 2015

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
400-ADMINISTRATION					
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EMPLOYMENT EXPENSES					
6100-400 ELECTED OFFICIALS SALARY	10,800.00	3,321.00	8,313.30	2,486.70	76.98
6120-400 SALARIES	187,175.00	15,733.59	46,869.98	140,305.02	25.04
6130-400 FICA/MEDICARE	15,338.00	1,221.89	3,949.07	11,388.93	25.75
6135-400 UNEMPLOYMENT	0.00	778.05	2,706.60	(2,706.60)	0.00
6160-400 HEALTH INSURANCE	37,762.00	2,189.45	8,241.42	29,520.58	21.82
6162-400 LIFE INSURANCE	409.00	29.45	108.50	300.50	26.53
6165-400 DUES/MEMBERSHIPS	4,500.00	(33.00)	660.60	3,839.40	14.68
6170-400 TRAINING EXPENSE	6,000.00	1,471.23	3,076.26	2,923.74	51.27
6180-400 TRAVEL EXPENSE	3,000.00	43.81	427.09	2,572.91	14.24
6190-400 RETIREMENT EXPENSE	25,830.00	2,171.29	6,275.05	19,554.95	24.29
6195-400 UNIFORMS/EQUIPMENT	0.00	5.81	44.89	(44.89)	0.00
TOTAL EMPLOYMENT EXPENSES	290,814.00	26,932.57	80,672.76	(210,141.24)	27.74
SERVICES					
6230-400 PROFESSIONAL SERVICES	6,000.00	1,558.82	3,829.29	2,170.71	63.82
6231-400 LEGAL SERVICES	8,400.00	0.00	4,406.74	3,993.26	52.46
6232-400 ACCOUNTING SERVICES	11,100.00	0.00	6,000.00	5,100.00	54.05
6250-400 OFFICE EQUIPMENT REPAIR SERVI	1,800.00	172.32	530.71	1,269.29	29.48
6251-400 VEHICLE/EQUIP REPAIR SERVICE	500.00	0.00	0.00	500.00	0.00
6255-400 BUILDING/GROUNDS REP/MAINT SV	6,000.00	0.00	372.60	5,627.40	6.21
6260-400 TELEPHONE SERVICES	4,500.00	956.88	2,107.03	2,392.97	46.82
6261-400 UTILITY SERVICES	7,000.00	434.02	2,336.06	4,663.94	33.37
6265-400 GENERAL ADVERTISING	2,000.00	16.20	585.99	1,414.01	29.30
6266-400 LEGAL ADVERTISING	1,500.00	88.20	146.58	1,353.42	9.77
6275-400 COUNTY ASSESSOR FEES	1,000.00	0.00	0.00	1,000.00	0.00
6290-400 COMPUTER SERVICES	13,200.00	78.66	950.60	12,249.40	7.20
6295-400 OTHER SERVICES	9,600.00	1,069.74	4,029.06	5,570.94	41.97
TOTAL SERVICES	72,600.00	4,374.84	25,294.66	(47,305.34)	34.84
MATERIAL AND SUPPLIES					
6310-400 OFFICE SUPPLIES	8,000.00	1,156.94	3,063.99	4,936.01	38.30
6315-400 LEAF BAGS PURCHASED	1,000.00	808.18	808.18	191.82	80.82
6320-400 JANITORIAL SUPPLIES	500.00	78.94	275.15	224.85	55.03
6330-400 BOOKS/PUBLICATIONS/MAPS	500.00	0.00	41.99	458.01	8.40
6340-400 GASOLINE/FUEL/OIL	1,300.00	76.06	210.44	1,089.56	16.19
6345-400 VEHICLE/EQUIP REPAIR SUPPLIES	900.00	0.00	288.22	611.78	32.02
6350-400 BUILDING/GROUNDS REP/MAINT SU	1,800.00	47.23	563.13	1,236.87	31.29
6390-400 OTHER SUPPLIES	2,000.00	152.57	594.50	1,405.50	29.73
TOTAL MATERIAL AND SUPPLIES	16,000.00	2,319.92	5,845.60	(10,154.40)	36.54
OTHER EXPENSES					
6410-400 PROPERTY/EQUIPMENT INSURANCE	52,000.00	0.00	10,821.72	41,178.28	20.81
6415-400 LIABILITY INSURANCE	32,000.00	0.00	49,473.77	(17,473.77)	154.61
6420-400 WORKMEN'S COMP INSURANCE	7,367.00	0.00	0.00	7,367.00	0.00
6430-400 VEHICLE/EQUIPMENT RENTAL	100.00	0.00	0.00	100.00	0.00
6440-400 CONTRIBUTIONS	13,800.00	1,150.00	4,780.00	9,020.00	34.64
TOTAL OTHER EXPENSES	105,267.00	1,150.00	65,075.49	(40,191.51)	61.82

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JULY 31ST, 2015

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	2,040.31	(	40.31)	102.02
6510-400 PATRIOTIC BANNERS	500.00	0.00	0.00		500.00	0.00
TOTAL MISCELLANEOUS EXPENSES	2,500.00	0.00	2,040.31	(	459.69)	81.61
CAPITAL OUTLAY						
6720-400 EQUIPMENT	6,000.00	1,484.40	1,484.40		4,515.60	24.74
TOTAL CAPITAL OUTLAY	6,000.00	1,484.40	1,484.40	(	4,515.60)	24.74
TRANSFERS OR DEBT SERVICE						
6835-400 DED DIV ENERGY LOAN PRIN	14,358.00	0.00	4,978.24		9,379.76	34.67
6836-400 DED DIV ENERGY LOAN INT	1,531.00	0.00	721.76		809.24	47.14
6837-400 DNR ENERGY LOAN PRIN	0.00	1,935.00	1,935.00	(	1,935.00)	0.00
TOTAL TRANSFERS OR DEBT SERVICE	15,889.00	1,935.00	7,635.00	(	8,254.00)	48.05
TOTAL 400-ADMINISTRATION	509,070.00	38,196.73	188,048.22	(	321,021.78)	36.94
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410-COMMUNITY DEVELOPMENT
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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	15,840.00	0.00	8,457.88		7,382.12	53.40
6231-410 LEGAL SERVICES	90,000.00	0.00	0.00		90,000.00	0.00
TOTAL SERVICES	105,840.00	0.00	8,457.88	(	97,382.12)	7.99
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	178,067.00	4,000.00	105,568.68		72,498.32	59.29
TOTAL CDBG EXPENSES	178,067.00	4,000.00	105,568.68	(	72,498.32)	59.29
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00
TOTAL 410-COMMUNITY DEVELOPMENT	283,907.00	4,000.00	114,026.56	(	169,880.44)	40.16
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JULY 31ST, 2015

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
415-CODE ENFORCEMENT					
EMPLOYMENT EXPENSES					
6165-415 DUES/MEMBERSHIPS	100.00	0.00	0.00	100.00	0.00
6170-415 TRAINING EXPENSE	200.00	0.00	0.00	200.00	0.00
6180-415 TRAVEL EXPENSE	200.00	0.00	0.00	200.00	0.00
6195-415 UNIFORMS/EQUIPMENT	250.00	0.00	0.00	250.00	0.00
TOTAL EMPLOYMENT EXPENSES	750.00	0.00	0.00	(750.00)	0.00
SERVICES					
6230-415 PROFESSIONAL SERVICES	500.00	0.00	8.00	492.00	1.60
6251-415 VEHICLE/EQUIP REPAIR SERVICE	150.00	0.00	0.00	150.00	0.00
6265-415 GENERAL ADVERTISING	100.00	0.00	0.00	100.00	0.00
6266-415 LEGAL ADVERTISING	100.00	0.00	0.00	100.00	0.00
6290-415 COMPUTER SERVICES	200.00	0.00	0.00	200.00	0.00
TOTAL SERVICES	1,050.00	0.00	8.00	(1,042.00)	0.76
MATERIAL AND SUPPLIES					
6310-415 OFFICE SUPPLIES	500.00	29.80	570.80	(70.80)	114.16
6320-415 JANITORIAL SUPPLIES	100.00	0.00	0.00	100.00	0.00
TOTAL MATERIAL AND SUPPLIES	600.00	29.80	570.80	(29.20)	95.13
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	2,400.00	29.80	578.80	(1,821.20)	24.12
420-EMERGENCY MANAGEMENT					
EMPLOYMENT EXPENSES					
6165-420 DUES/MEMBERSHIPS	50.00	0.00	25.00	25.00	50.00
6170-420 TRAINING EXPENSE	300.00	0.00	33.16	266.84	11.05
6180-420 TRAVEL EXPENSE	300.00	0.00	293.28	6.72	97.76
TOTAL EMPLOYMENT EXPENSES	650.00	0.00	351.44	(298.56)	54.07
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	375.00	9,625.00	3.75
6255-420 BUILDING/GROUNDS REP/MAINT SV	500.00	0.00	0.00	500.00	0.00
6290-420 COMPUTER SERVICES	4,000.00	0.00	4,048.00	(48.00)	101.20
TOTAL SERVICES	14,800.00	0.00	4,423.00	(10,377.00)	29.89
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

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JULY 31ST, 2015

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
6330-420 BOOKS/PUBLICATIONS/MAPS	100.00	0.00	0.00	100.00	0.00
6345-420 VEHICLE/EQUIP REPAIR SUPPLIES	750.00	0.00	568.60	181.40	75.81
6350-420 BUILDING/GROUNDS REP/MAINT SU	2,500.00	0.00	0.00	2,500.00	0.00
6390-420 OTHER SUPPLIES	250.00	0.00	0.00	250.00	0.00
TOTAL MATERIAL AND SUPPLIES	4,200.00	0.00	568.60	(3,631.40)	13.54
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					
6720-420 EQUIPMENT	3,250.00	0.00	0.00	3,250.00	0.00
TOTAL CAPITAL OUTLAY	3,250.00	0.00	0.00	(3,250.00)	0.00
TOTAL 420-EMERGENCY MANAGEMENT	22,900.00	0.00	5,343.04	(17,556.96)	23.33

670-SHOP

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-670 SALARIES	33,901.00	3,867.85	11,595.28	22,305.72	34.20
6130-670 FICA/MEDICARE	2,594.00	196.78	786.49	1,807.51	30.32
6160-670 HEALTH INSURANCE	9,441.00	809.22	3,089.20	6,351.80	32.72
6162-670 LIFE INSURANCE	112.00	9.30	37.20	74.80	33.21
6170-670 TRAINING EXPENSE	600.00	0.00	0.00	600.00	0.00
6180-670 TRAVEL EXPENSE	0.00	0.00	50.00	(50.00)	0.00
6190-670 RETIREMENT EXPENSE	4,679.00	533.76	1,322.65	3,356.35	28.27
6195-670 UNIFORMS/EQUIPMENT	450.00	18.88	77.07	372.93	17.13
TOTAL EMPLOYMENT EXPENSES	51,777.00	5,435.79	16,957.89	(34,819.11)	32.75
SERVICES					
6230-670 PROFESSIONAL SERVICES	150.00	0.00	65.00	85.00	43.33
6251-670 VEHICLE/EQUIP REPAIR SERVICE	200.00	0.00	0.00	200.00	0.00
6255-670 BUILDING/GROUNDS REP/MAINT SV	4,300.00	0.00	0.00	4,300.00	0.00
6260-670 TELEPHONE SERVICES	360.00	52.06	101.90	258.10	28.31
6261-670 UTILITY SERVICES	3,300.00	156.14	734.88	2,565.12	22.27
6290-670 COMPUTER SERVICES	120.00	0.00	34.00	86.00	28.33
TOTAL SERVICES	8,430.00	208.20	935.78	(7,494.22)	11.10
MATERIAL AND SUPPLIES					
6310-670 OFFICE SUPPLIES	120.00	0.00	0.00	120.00	0.00
6320-670 JANITORIAL SUPPLIES	60.00	0.00	0.00	60.00	0.00
6330-670 BOOKS/PUBLICATIONS/MAPS	420.00	0.00	0.00	420.00	0.00
6340-670 GASOLINE/FUEL/OIL	1,700.00	648.65	1,159.98	540.02	68.23
6345-670 VEHICLE/EQUIP REPAIR SUPPLIES	2,100.00	0.00	0.00	2,100.00	0.00
6350-670 BUILDING/GROUNDS REP/MAINT SU	600.00	0.00	0.00	600.00	0.00
6355-670 EQUIPMENT REPLACEMENT	600.00	0.00	0.00	600.00	0.00
6390-670 OTHER SUPPLIES	660.00	0.00	76.00	584.00	11.52
TOTAL MATERIAL AND SUPPLIES	6,260.00	648.65	1,235.98	(5,024.02)	19.74

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JULY 31ST, 2015

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
OTHER EXPENSES					
6420-670 WORKMEN'S COMP INSURANCE	1,107.00	0.00	0.00	1,107.00	0.00
6430-670 VEHICLE/EQUIPMENT RENTAL	150.00	0.00	0.00	150.00	0.00
TOTAL OTHER EXPENSES	1,257.00	0.00	0.00	(1,257.00)	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 670-SHOP	67,724.00	6,292.64	19,129.65	(48,594.35)	28.25

700-PARK & REC DEPT

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-700 SALARIES	131,366.00	16,267.60	47,025.81	84,340.19	35.80
6130-700 FICA/MEDICARE	10,050.00	764.11	2,916.84	7,133.16	29.02
6160-700 HEALTH INSURANCE	33,469.00	2,697.43	10,297.44	23,171.56	30.77
6162-700 LIFE INSURANCE	372.00	31.00	124.00	248.00	33.33
6170-700 TRAINING EXPENSE	850.00	0.00	649.10	200.90	76.36
6190-700 RETIREMENT EXPENSE	16,194.00	1,915.16	5,773.56	10,420.44	35.65
6195-700 UNIFORMS/EQUIPMENT	1,000.00	113.88	329.64	670.36	32.96
TOTAL EMPLOYMENT EXPENSES	193,301.00	21,789.18	67,116.39	(126,184.61)	34.72
SERVICES					
6230-700 PROFESSIONAL SERVICES	500.00	0.00	342.00	158.00	68.40
6235-700 RECREATION PROGRAMS SERVICES	7,500.00	0.00	0.00	7,500.00	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	5,167.00	0.00	151.66	5,015.34	2.94
6260-700 TELEPHONE SERVICES	700.00	71.21	145.44	554.56	20.78
6261-700 UTILITY SERVICES	8,500.00	1,081.32	4,387.50	4,112.50	51.62
6265-700 GENERAL ADVERTISING	400.00	0.00	0.00	400.00	0.00
6266-700 LEGAL ADVERTISING	200.00	0.00	0.00	200.00	0.00
6290-700 COMPUTER SERVICES	200.00	0.00	0.00	200.00	0.00
6295-700 OTHER SERVICES	200.00	0.00	0.00	200.00	0.00
TOTAL SERVICES	24,067.00	1,152.53	5,026.60	(19,040.40)	20.89
MATERIAL AND SUPPLIES					
6310-700 OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
6315-700 RECREATION PROGRAMS SUPPLIES	7,500.00	200.00	200.00	7,300.00	2.67
6320-700 JANITORIAL SUPPLIES	1,000.00	115.00	1,914.98	(914.98)	191.50
6335-700 CONCESSION SUPPLIES	1,000.00	227.91	227.91	772.09	22.79
6340-700 GASOLINE/FUEL/OIL	16,000.00	1,957.19	5,434.54	10,565.46	33.97
6345-700 VEHICLE/EQUIP REPAIR SUPPLIES	14,000.00	245.54	6,823.06	7,176.94	48.74
6350-700 BUILDING/GROUNDS REP/MAINT SU	17,000.00	1,808.30	8,010.19	8,989.81	47.12
6355-700 EQUIPMENT REPLACEMENT	1,000.00	0.00	0.00	1,000.00	0.00
6360-700 CHEMICALS	2,200.00	843.00	1,390.50	809.50	63.20

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JULY 31ST, 2015

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE		BUDGET BALANCE	% TO DATE
6390-700 OTHER SUPPLIES	1,000.00	179.20	279.38		720.62	27.94
TOTAL MATERIAL AND SUPPLIES	61,200.00	5,576.14	24,280.56	(	36,919.44)	39.67
OTHER EXPENSES						
6420-700 WORKMEN'S COMP INSURANCE	4,867.00	0.00	0.00		4,867.00	0.00
6430-700 VEHICLE/EQUIPMENT RENTAL	300.00	0.00	132.00		168.00	44.00
TOTAL OTHER EXPENSES	5,167.00	0.00	132.00	(	5,035.00)	2.55
MISCELLANEOUS EXPENSES						
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00		0.00	0.00
CAPITAL OUTLAY						
6720-700 EQUIPMENT	10,800.00	0.00	0.00		10,800.00	0.00
TOTAL CAPITAL OUTLAY	10,800.00	0.00	0.00	(	10,800.00)	0.00
DEPRECIATION						
TOTAL DEPRECIATION	0.00	0.00	0.00		0.00	0.00
TOTAL 700-PARK & REC DEPT	294,535.00	28,517.85	96,555.55	(	197,979.45)	32.78
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710-AQUATICS
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ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE		BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
6120-710 SALARIES	87,035.00	42,156.53	59,939.20		27,095.80	68.87
6130-710 FICA/MEDICARE	6,659.00	2,063.59	3,423.94		3,235.06	51.42
6170-710 TRAINING EXPENSE	1,000.00	0.00	4,231.10	(	3,231.10)	423.11
6195-710 UNIFORMS/EQUIPMENT	2,000.00	168.00	884.56		1,115.44	44.23
TOTAL EMPLOYMENT EXPENSES	96,694.00	44,388.12	68,478.80	(	28,215.20)	70.82
SERVICES						
6230-710 PROFESSIONAL SERVICES	3,000.00	0.00	1,941.00		1,059.00	64.70
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	1,500.00	0.00	415.00		1,085.00	27.67
6260-710 TELEPHONE SERVICES	1,000.00	173.36	504.70		495.30	50.47
6261-710 UTILITY SERVICES	25,000.00	4,882.26	15,798.40		9,201.60	63.19
6265-710 GENERAL ADVERTISING	600.00	0.00	0.00		600.00	0.00
6290-710 COMPUTER SERVICES	100.00	0.00	0.00		100.00	0.00
TOTAL SERVICES	32,100.00	5,055.62	18,659.10	(	13,440.90)	58.13
MATERIAL AND SUPPLIES						
6310-710 OFFICE SUPPLIES	700.00	0.00	664.76		35.24	94.97
6320-710 JANITORIAL SUPPLIES	1,000.00	79.92	905.68		94.32	90.57
6330-710 BOOKS/PUBLICATIONS/MAPS	300.00	0.00	0.00		300.00	0.00
6335-710 CONCESSION SUPPLIES	8,000.00	1,723.57	5,337.95		2,662.05	66.72
6340-710 GASOLINE/FUEL/OIL	100.00	0.00	214.50	(	114.50)	214.50
6345-710 VEHICLE/EQUIP REPAIR SUPPLIES	2,500.00	0.00	484.72		2,015.28	19.39
6350-710 BUILDING/GROUNDS REP/MAINT SU	10,000.00	819.96	2,179.34		7,820.66	21.79
6355-710 EQUIPMENT REPLACEMENT	4,500.00	744.70	10,911.48	(	6,411.48)	242.48
6360-710 CHEMICALS	10,000.00	849.85	7,428.95		2,571.05	74.29

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JULY 31ST, 2015

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
6390-710 OTHER SUPPLIES	1,000.00	297.59	656.53	343.47	65.65
TOTAL MATERIAL AND SUPPLIES	38,100.00	4,515.59	28,783.91	(9,316.09)	75.55
OTHER EXPENSES					
6420-710 WORKMEN'S COMP INSURANCE	3,499.00	0.00	0.00	3,499.00	0.00
6430-710 VEHICLE/EQUIPMENT RENTAL	400.00	0.00	0.00	400.00	0.00
TOTAL OTHER EXPENSES	3,899.00	0.00	0.00	(3,899.00)	0.00
MISCELLANEOUS EXPENSES					
6500-710 MISCELLANEOUS EXPENSE	0.00	0.00	400.00	(400.00)	0.00
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	400.00	400.00	0.00
CAPITAL OUTLAY					
6720-710 EQUIPMENT	8,000.00	0.00	0.00	8,000.00	0.00
TOTAL CAPITAL OUTLAY	8,000.00	0.00	0.00	(8,000.00)	0.00
TOTAL 710-AQUATICS	178,793.00	53,959.33	116,321.81	(62,471.19)	65.06
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730-CEMETERY
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ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-730 SALARIES	81,824.00	10,272.64	31,772.34	50,051.66	38.83
6130-730 FICA/MEDICARE	6,260.00	508.99	2,077.12	4,182.88	33.18
6160-730 HEALTH INSURANCE	15,735.00	1,348.72	5,148.72	10,586.28	32.72
6162-730 LIFE INSURANCE	186.00	15.50	62.00	124.00	33.33
6190-730 RETIREMENT EXPENSE	8,487.00	938.35	3,010.61	5,476.39	35.47
6195-730 UNIFORMS/EQUIPMENT	450.00	20.64	101.72	348.28	22.60
TOTAL EMPLOYMENT EXPENSES	112,942.00	13,104.84	42,172.51	(70,769.49)	37.34
SERVICES					
6230-730 PROFESSIONAL SERVICES	5,000.00	0.00	278.00	4,722.00	5.56
6233-730 ENGINEERING SERVICES	14,500.00	0.00	165.00	14,335.00	1.14
6250-730 OFFICE EQUIPMENT REPAIR SERVI	500.00	0.00	0.00	500.00	0.00
6251-730 VEHICLE/EQUIP REPAIR SERVICE	1,000.00	0.00	0.00	1,000.00	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	176.45	351.04	948.96	27.00
6261-730 UTILITY SERVICES	1,500.00	17.75	295.59	1,204.41	19.71
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	27,100.00	194.20	1,089.63	(26,010.37)	4.02
MATERIAL AND SUPPLIES					
6310-730 OFFICE SUPPLIES	250.00	0.00	47.99	202.01	19.20
6320-730 JANITORIAL SUPPLIES	300.00	0.00	49.07	250.93	16.36
6340-730 GASOLINE/FUEL/OIL	6,500.00	921.51	1,636.93	4,863.07	25.18
6345-730 VEHICLE/EQUIP REPAIR SUPPLIES	2,000.00	89.05	243.42	1,756.58	12.17
6350-730 BUILDING/GROUNDS REP/MAINT SU	2,500.00	273.31	948.20	1,551.80	37.93
6355-730 EQUIPMENT REPLACEMENT	4,000.00	0.00	503.99	3,496.01	12.60
6390-730 OTHER SUPPLIES	400.00	104.11	157.31	242.69	39.33
TOTAL MATERIAL AND SUPPLIES	15,950.00	1,387.98	3,586.91	(12,363.09)	22.49

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JULY 31ST, 2015

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
OTHER EXPENSES					
6420-730 WORKMEN'S COMP INSURANCE	5,269.00	0.00	0.00	5,269.00	0.00
TOTAL OTHER EXPENSES	5,269.00	0.00	0.00	(5,269.00)	0.00
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
6720-730 EQUIPMENT	8,500.00	0.00	0.00	8,500.00	0.00
TOTAL CAPITAL OUTLAY	8,500.00	0.00	0.00	(8,500.00)	0.00
TOTAL 730-CEMETERY	169,761.00	14,687.02	46,849.05	(122,911.95)	27.60

750-STREET DEPARTMENT

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6160-750 HEALTH INSURANCE	0.00	0.00	(0.02)	0.02	0.00
6170-750 TRAINING EXPENSE	0.00	(1,245.00)	0.00	0.00	0.00
6195-750 UNIFORMS/EQUIPMENT	0.00	(80.00)	0.00	0.00	0.00
TOTAL EMPLOYMENT EXPENSES	0.00	(1,325.00)	(0.02)	(0.02)	0.00
SERVICES					
6230-750 PROFESSIONAL SERVICES	0.00	(45.00)	0.00	0.00	0.00
TOTAL SERVICES	0.00	(45.00)	0.00	0.00	0.00
MATERIAL AND SUPPLIES					
6340-750 GASOLINE/FUEL/OIL	0.00	(25.89)	0.09	(0.09)	0.00
6345-750 VEHICLE/EQUIP REPAIR SUPPLIES	0.00	(2,685.18)	0.00	0.00	0.00
6350-750 BUILDING/GROUNDS REP/MAINT SU	0.00	(268.93)	0.00	0.00	0.00
6365-750 STREET REPAIR SUPPLIES	0.00	(6,854.62)	0.00	0.00	0.00
6368-750 STREETS SIGNS AND POSTS	0.00	(191.96)	0.00	0.00	0.00
6390-750 OTHER SUPPLIES	0.00	(237.00)	0.00	0.00	0.00
TOTAL MATERIAL AND SUPPLIES	0.00	(10,263.58)	0.09	0.09	0.00
OTHER EXPENSES					
6430-750 VEHICLE/EQUIPMENT RENTAL	0.00	(219.50)	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0.00	(219.50)	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	(11,853.08)	0.07	0.07	0.00

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JULY 31ST, 2015

DEPARTMENT EXPENSES

800-FIRE DEPARTMENT

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-800 SALARIES	108,354.00	12,001.27	37,834.43	70,519.57	34.92
6130-800 FICA/MEDICARE	8,290.00	614.98	2,445.04	5,844.96	29.49
6160-800 HEALTH INSURANCE	15,735.00	1,511.06	5,748.44	9,986.56	36.53
6162-800 LIFE INSURANCE	186.00	14.70	58.53	127.47	31.47
6165-800 DUES/MEMBERSHIPS	800.00	0.00	50.00	750.00	6.25
6170-800 TRAINING EXPENSE	4,000.00	250.00	250.00	3,750.00	6.25
6180-800 TRAVEL EXPENSE	2,000.00	0.00	297.38	1,702.62	14.87
6190-800 RETIREMENT EXPENSE	6,304.00	753.37	2,332.63	3,971.37	37.00
6195-800 UNIFORMS/EQUIPMENT	1,500.00	0.00	658.76	841.24	43.92
6196-800 PERSONAL PROTECTIVE EQUIPMENT	6,000.00	0.00	0.00	6,000.00	0.00
TOTAL EMPLOYMENT EXPENSES	153,169.00	15,145.38	49,675.21	(103,493.79)	32.43
SERVICES					
6230-800 PROFESSIONAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
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	0.00	1,283.25	6,216.75	17.11
6255-800 BUILDING/GROUNDS REP/MAINT SV	5,000.00	0.00	0.00	5,000.00	0.00
6260-800 TELEPHONE SERVICES	4,000.00	725.44	1,625.83	2,374.17	40.65
6261-800 UTILITY SERVICES	15,000.00	1,153.87	3,963.00	11,037.00	26.42
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	2,107.72	392.28	84.31
6295-800 OTHER SERVICES	500.00	0.00	139.62	360.38	27.92
TOTAL SERVICES	38,350.00	1,971.24	9,119.42	(29,230.58)	23.78
MATERIAL AND SUPPLIES					
6310-800 OFFICE SUPPLIES	1,100.00	0.00	28.31	1,071.69	2.57
6320-800 JANITORIAL SUPPLIES	500.00	0.00	97.79	402.21	19.56
6330-800 BOOKS/PUBLICATIONS/MAPS	500.00	0.00	44.10	455.90	8.82
6340-800 GASOLINE/FUEL/OIL	12,000.00	534.51	2,053.38	9,946.62	17.11
6345-800 VEHICLE/EQUIP REPAIR SUPPLIES	12,000.00	4,977.97	8,041.57	3,958.43	67.01
6350-800 BUILDING/GROUNDS REP/MAINT SU	3,000.00	0.00	410.30	2,589.70	13.68
6390-800 OTHER SUPPLIES	4,500.00	159.70	886.06	3,613.94	19.69
TOTAL MATERIAL AND SUPPLIES	33,600.00	5,672.18	11,561.51	(22,038.49)	34.41
OTHER EXPENSES					
6420-800 WORKMEN'S COMP INSURANCE	11,558.00	0.00	0.00	11,558.00	0.00
TOTAL OTHER EXPENSES	11,558.00	0.00	0.00	(11,558.00)	0.00
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
6720-800 EQUIPMENT	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 800-FIRE DEPARTMENT	247,177.00	22,788.80	70,356.14	(176,820.86)	28.46

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JULY 31ST, 2015

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
850-POLICE DEPARTMENT					
EMPLOYMENT EXPENSES					
6120-850 SALARIES	578,144.00	62,724.67	183,992.45	394,151.55	31.82
6130-850 FICA/MEDICARE	44,229.00	3,145.18	12,239.47	31,989.53	27.67
6160-850 HEALTH INSURANCE	118,007.00	7,780.53	37,097.55	80,909.45	31.44
6162-850 LIFE INSURANCE	1,395.00	84.06	437.39	957.61	31.35
6165-850 DUES/MEMBERSHIPS	400.00	0.00	100.00	300.00	25.00
6170-850 TRAINING EXPENSE	4,500.00	954.00	1,269.00	3,231.00	28.20
6180-850 TRAVEL EXPENSE	2,000.00	177.00	317.00	1,683.00	15.85
6190-850 RETIREMENT EXPENSE	66,437.00	6,522.84	19,496.35	46,940.65	29.35
6195-850 UNIFORMS/EQUIPMENT	6,500.00	839.01	4,247.12	2,252.88	65.34
6197-850 EQUIPMENT	11,000.00	520.59	8,429.62	2,570.38	76.63
6198-850 AMMUNITION	3,500.00	0.00	0.00	3,500.00	0.00
TOTAL EMPLOYMENT EXPENSES	836,112.00	82,747.88	267,625.95	(568,486.05)	32.01
SERVICES					
6230-850 PROFESSIONAL SERVICES	10,000.00	259.00	1,420.37	8,579.63	14.20
6250-850 OFFICE EQUIPMENT REPAIR SERVI	2,000.00	0.00	86.07	1,913.93	4.30
6251-850 VEHICLE/EQUIP REPAIR SERVICE	4,000.00	0.00	240.97	3,759.03	6.02
6255-850 BUILDING/GROUNDS REP/MAINT SV	750.00	65.00	130.00	620.00	17.33
6260-850 TELEPHONE SERVICES	9,000.00	207.98	683.20	8,316.80	7.59
6261-850 UTILITY SERVICES	12,000.00	792.13	3,433.27	8,566.73	28.61
6262-850 911 SERVICES	11,500.00	2,591.61	5,208.02	6,291.98	45.29
6265-850 GENERAL ADVERTISING	750.00	0.00	0.00	750.00	0.00
6266-850 LEGAL ADVERTISING	100.00	0.00	0.00	100.00	0.00
6290-850 COMPUTER SERVICES	5,000.00	0.00	762.79	4,237.21	15.26
6295-850 OTHER SERVICES	4,500.00	60.00	899.58	3,600.42	19.99
TOTAL SERVICES	59,600.00	3,975.72	12,864.27	(46,735.73)	21.58
MATERIAL AND SUPPLIES					
6310-850 OFFICE SUPPLIES	6,000.00	193.22	1,454.94	4,545.06	24.25
6320-850 JANITORIAL SUPPLIES	400.00	52.02	87.86	312.14	21.97
6330-850 BOOKS/PUBLICATIONS/MAPS	200.00	640.90	640.90	(440.90)	320.45
6340-850 GASOLINE/FUEL/OIL	35,000.00	2,177.97	8,334.21	26,665.79	23.81
6345-850 VEHICLE/EQUIP REPAIR SUPPLIES	10,000.00	127.15	1,695.94	8,304.06	16.96
6350-850 BUILDING/GROUNDS REP/MAINT SU	4,000.00	0.00	173.24	3,826.76	4.33
6375-850 ANIMAL CARE SUPPLIES	1,500.00	0.00	505.00	995.00	33.67
6390-850 OTHER SUPPLIES	3,500.00	213.03	532.05	2,967.95	15.20
6395-850 SCHOOL CROSSING GUARD EXPENSE	6,000.00	0.00	0.00	6,000.00	0.00
TOTAL MATERIAL AND SUPPLIES	66,600.00	3,404.29	13,424.14	(53,175.86)	20.16
OTHER EXPENSES					
6420-850 WORKMEN'S COMP INSURANCE	17,901.00	0.00	0.00	17,901.00	0.00
6430-850 VEHICLE/EQUIPMENT RENTAL	0.00	0.00	719.66	(719.66)	0.00
6445-850 MULES COMPUTER FEE	3,000.00	780.00	1,485.00	1,515.00	49.50
6450-850 CRIME VICTIM FUND	6,000.00	414.67	1,858.80	4,141.20	30.98
6451-850 P.O.S.T. FEE PAYMENT	750.00	58.94	259.44	490.56	34.59
6480-850 DARE PROGRAM EXPENSES	500.00	0.00	0.00	500.00	0.00
TOTAL OTHER EXPENSES	28,151.00	1,253.61	4,322.90	(23,828.10)	15.36

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JULY 31ST, 2015

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
MISCELLANEOUS EXPENSES					
6500-850 MISCELLANEOUS EXPENSE	0.00	0.00	9.21	(9.21)	0.00
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	9.21	9.21	0.00
CAPITAL OUTLAY					
6720-850 EQUIPMENT	9,000.00	0.00	750.00	8,250.00	8.33
TOTAL CAPITAL OUTLAY	9,000.00	0.00	750.00	(8,250.00)	8.33
TRANSFERS OR DEBT SERVICE					
TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 850-POLICE DEPARTMENT	999,463.00	91,381.50	298,996.47	(700,466.53)	29.92

860-MUNICIPAL COURT

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-860 SALARIES	52,479.00	5,615.03	15,576.99	36,902.01	29.68
6130-860 FICA/MEDICARE	4,015.00	279.49	1,020.87	2,994.13	25.43
6160-860 HEALTH INSURANCE	15,735.00	1,244.47	4,501.15	11,233.85	28.61
6162-860 LIFE INSURANCE	186.00	(15.50)	38.75	147.25	20.83
6165-860 DUES/MEMBERSHIPS	300.00	0.00	6.00	294.00	2.00
6170-860 TRAINING EXPENSE	800.00	0.00	78.03	721.97	9.75
6180-860 TRAVEL EXPENSE	1,000.00	0.00	(801.25)	1,801.25	80.13-
6190-860 RETIREMENT EXPENSE	7,243.00	447.12	1,393.64	5,849.36	19.24
TOTAL EMPLOYMENT EXPENSES	81,758.00	7,570.61	21,814.18	(59,943.82)	26.68
SERVICES					
6220-860 FINGER PRINTING SERVICES	1,000.00	111.06	517.06	482.94	51.71
6230-860 PROFESSIONAL SERVICES	500.00	0.00	256.00	244.00	51.20
6231-860 LEGAL SERVICES	45,000.00	2,500.00	10,000.00	35,000.00	22.22
6250-860 OFFICE EQUIPMENT REPAIR SVCS	100.00	0.00	0.00	100.00	0.00
6260-860 TELEPHONE SERVICES	300.00	200.89	218.48	81.52	72.83
6290-860 COMPUTER SERVICES	600.00	0.00	99.95	500.05	16.66
TOTAL SERVICES	47,500.00	2,811.95	11,091.49	(36,408.51)	23.35
MATERIAL AND SUPPLIES					
6310-860 OFFICE SUPPLIES	2,000.00	9.99	521.38	1,478.62	26.07
6373-860 INMATE HOUSING EXPENSES	3,500.00	0.00	587.47	2,912.53	16.78
6390-860 OTHER SUPPLIES	100.00	0.00	18.05	81.95	18.05
TOTAL MATERIAL AND SUPPLIES	5,600.00	9.99	1,126.90	(4,473.10)	20.12
OTHER EXPENSES					
6410-860 SHERIFF RETIREMENT	2,500.00	172.00	769.00	1,731.00	30.76
6420-860 WORKMAN'S COMP INS	91.00	0.00	0.00	91.00	0.00
TOTAL OTHER EXPENSES	2,591.00	172.00	769.00	(1,822.00)	29.68
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL 860-MUNICIPAL COURT	137,449.00	10,564.55	34,801.57	(102,647.43)	25.32

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JULY 31ST, 2015

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
880-AIRPORT					
OTHER EXPENSES					
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSES					
6500-880 MISCELLANOUS EXPENSE	0.00	0.00	112.15	(112.15)	0.00
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	112.15	112.15	0.00
CDBG EXPENSES					
6650-880 AIRPORT MAINT - GRANTS	328,393.00	10,421.98	11,379.28	317,013.72	3.47
6651-880 LOCAL MATCH FOR AIR-21 GRANT	29,245.00	565.15	615.53	28,629.47	2.10
TOTAL CDBG EXPENSES	357,638.00	10,987.13	11,994.81	(345,643.19)	3.35
TOTAL 880-AIRPORT	357,638.00	10,987.13	12,106.96	(345,531.04)	3.39
900-INDUSTRIAL PARK					
EMPLOYMENT EXPENSES					
TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
SERVICES					
6261-900 UTILITY SERVICES	0.00	35.49	141.55	(141.55)	0.00
TOTAL SERVICES	0.00	35.49	141.55	141.55	0.00
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	0.00	35.49	141.55	141.55	0.00

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JULY 31ST, 2015

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
980-INTERFUND TRANSFERS					
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 ***	3,270,817.00	269,587.76	1,003,255.44	(2,267,561.56)	30.67

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JULY 31ST, 2015

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	38,700.00	3,640.36	11,473.54	(27,226.46)	29.65
500-ELECTRIC PLANT	5,642,500.00	521,039.67	1,712,131.77	(3,930,368.23)	30.34
550-WATER PLANT	1,129,500.00	83,243.48	315,406.65	(814,093.35)	27.92
600-WASTEWATER TREATMENT	838,800.00	73,273.90	279,391.14	(559,408.86)	33.31
650-SANITATION	260,000.00	21,597.50	85,754.99	(174,245.01)	32.98
850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	7,909,500.00	702,794.91	2,404,158.09	(5,505,341.91)	30.40
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EXPENDITURE SUMMARY					
400-ADMINISTRATION	1,702,217.00	108,222.65	559,335.07	(1,142,881.93)	32.86
500-ELECTRIC PLANT	4,208,482.00	353,850.46	1,228,632.31	(2,979,849.69)	29.19
520-ELECTRIC TRANS AND DI	537,539.00	34,840.30	107,318.68	(430,220.32)	19.96
550-WATER PLANT	630,394.00	29,961.14	134,204.22	(496,189.78)	21.29
570-WATER TRANS AND DISTR	323,287.00	12,855.54	64,734.76	(258,552.24)	20.02
600-WASTEWATER TREATMENT	226,827.00	14,220.50	60,106.97	(166,720.03)	26.50
620-SEWER COLLECTION	119,309.00	9,315.92	34,816.77	(84,492.23)	29.18
650-SANITATION	259,500.00	20,462.77	80,849.61	(178,650.39)	31.16
670-SHOP	46,042.00	4,328.33	14,989.07	(31,052.93)	32.56
850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
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 ***	8,053,597.00	588,057.61	2,284,987.46	(5,768,609.54)	28.37
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REVENUES OVER (UNDER) EXPENDITURES	(144,097.00)	114,737.30	119,170.63	(263,267.63)	
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FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JULY 31ST, 2015

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
GRANTS						
EQUIPMENT RENTAL REVENUE						
5479-400	EQUIPMENT RENTAL	500.00	0.00	0.00	(500.00)	0.00
	TOTAL EQUIPMENT RENTAL REVENUE	500.00	0.00	0.00	(500.00)	0.00
INTEREST REVENUE						
5697-400	INTEREST INCOME FROM DDA	1,500.00	148.55	535.61	(964.39)	35.71
	TOTAL INTEREST REVENUE	1,500.00	148.55	535.61	(964.39)	35.71
RENT REVENUE						
OTHER REVENUE						
5830-400	AVG MO PYMT DEFERRED REVE	0.00	(2,105.40)	(374.31)	(374.31)	0.00
5840-400	SCRAP METAL	1,500.00	0.00	0.00	(1,500.00)	0.00
5860-400	ALARM CHARGES	1,200.00	120.00	480.00	(720.00)	40.00
5888-400	SALE OF CITY SUPPLIES	2,500.00	0.00	22.50	(2,477.50)	0.90
5889-400	SALE OF CAPITAL ASSETS	500.00	0.00	0.00	(500.00)	0.00
5891-400	INSURANCE PROCEEDS	1,000.00	0.00	0.00	(1,000.00)	0.00
	TOTAL OTHER REVENUE	6,700.00	(1,985.40)	128.19	(6,571.81)	1.91
MISCELLANEOUS REVENUE						
5995-400	MISCELLANEOUS INCOME	15,000.00	5,477.81	10,804.89	(4,195.11)	72.03
5996-400	POLE ATTACHMENT FEE	15,000.00	0.00	0.00	(15,000.00)	0.00
5999-400	CASH LONG OR SHORT	0.00	(0.60)	4.85	4.85	0.00
	TOTAL MISCELLANEOUS REVENUE	30,000.00	5,477.21	10,809.74	(19,190.26)	36.03
	TOTAL 400-ADMINISTRATION	38,700.00	3,640.36	11,473.54	(27,226.46)	29.65
ELECTRIC REVENUE						
5000-500	ELECTRIC SALES	5,250,000.00	514,231.66	1,554,466.10	(3,695,533.90)	29.61
5007-500	PURCHASED POWER ADJUSTMEN	300,000.00	0.00	132,390.43	(167,609.57)	44.13
5010-500	STREET LIGHTING	21,000.00	1,750.00	7,000.00	(14,000.00)	33.33
5020-500	ELECTRIC CONNECTION CHARG	1,500.00	676.00	952.00	(548.00)	63.47
5040-500	ELECTRIC PENALTIES	70,000.00	4,382.01	17,323.24	(52,676.76)	24.75
	TOTAL ELECTRIC REVENUE	5,642,500.00	521,039.67	1,712,131.77	(3,930,368.23)	30.34
	TOTAL 500-ELECTRIC PLANT	5,642,500.00	521,039.67	1,712,131.77	(3,930,368.23)	30.34
WATER REVENUE						
5100-550	WATER SALES	1,100,000.00	82,221.46	303,623.88	(796,376.12)	27.60
5120-550	WATER CONNECTION CHARGES	4,000.00	0.00	575.00	(3,425.00)	14.38
5140-550	WATER PENALTIES	12,500.00	901.27	3,540.72	(8,959.28)	28.33
5150-550	STATE PRIMACY FEE	7,000.00	0.00	6,952.80	(47.20)	99.33
5160-550	BULK WATER SALES	6,000.00	120.75	714.25	(5,285.75)	11.90
	TOTAL WATER REVENUE	1,129,500.00	83,243.48	315,406.65	(814,093.35)	27.92
	TOTAL 550-WATER PLANT	1,129,500.00	83,243.48	315,406.65	(814,093.35)	27.92

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JULY 31ST, 2015

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
SEWER REVENUE						
5200-600	SEWER CHARGES	835,000.00	73,273.90	277,327.14	(557,672.86)	33.21
5220-600	SEWER CONNECTION CHARGES	1,500.00	0.00	(250.00)	(1,750.00)	16.67-
5250-600	STATE PRIMACY FEE	2,300.00	0.00	2,314.00	14.00	100.61
	TOTAL SEWER REVENUE	838,800.00	73,273.90	279,391.14	(559,408.86)	33.31
	TOTAL 600-WASTEWATER TREATMENT	838,800.00	73,273.90	279,391.14	(559,408.86)	33.31
SANITATION REVENUE						
5300-650	SANITATION CHARGES	260,000.00	21,597.50	85,754.99	(174,245.01)	32.98
	TOTAL SANITATION REVENUE	260,000.00	21,597.50	85,754.99	(174,245.01)	32.98
	TOTAL 650-SANITATION	260,000.00	21,597.50	85,754.99	(174,245.01)	32.98
GRANTS						
	TOTAL 850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	7,909,500.00	702,794.91	2,404,158.09	(5,505,341.91)	30.40
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FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JULY 31ST, 2015

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
400-ADMINISTRATION					
EMPLOYMENT EXPENSES					
6100-400 ELECTED OFFICIAL SALARIES	7,200.00	2,214.00	5,542.20	1,657.80	76.98
6120-400 SALARIES	124,784.00	15,042.41	45,163.38	79,620.62	36.19
6130-400 FICA/MEDICARE	10,226.00	893.08	3,424.13	6,801.87	33.48
6135-400 UNEMPLOYMENT	0.00	518.70	1,804.40	(1,804.40)	0.00
6160-400 HEALTH INSURANCE	25,175.00	1,909.25	6,802.08	18,372.92	27.02
6162-400 LIFE INSURANCE	335.00	24.80	93.00	242.00	27.76
6165-400 DUES/MEMBERSHIPS	3,000.00	(22.00)	440.40	2,559.60	14.68
6170-400 TRAINING EXPENSE	5,000.00	980.82	2,050.84	2,949.16	41.02
6180-400 TRAVEL EXPENSE	3,000.00	29.21	284.71	2,715.29	9.49
6190-400 RETIREMENT EXPENSE	17,221.00	2,075.86	6,103.79	11,117.21	35.44
6195-400 UNIFORMS/EQUIPMENT	0.00	3.87	19.35	(19.35)	0.00
TOTAL EMPLOYMENT EXPENSES	195,941.00	23,670.00	71,728.28	(124,212.72)	36.61
SERVICES					
6230-400 PROFESSIONAL SERVICES	4,000.00	805.88	2,131.31	1,868.69	53.28
6231-400 LEGAL SERVICES	5,600.00	0.00	2,052.64	3,547.36	36.65
6232-400 ACCOUNTING SERVICES	7,400.00	0.00	4,000.00	3,400.00	54.05
6250-400 OFFICE EQUIPMENT REPAIR SERVI	1,200.00	114.87	353.78	846.22	29.48
6251-400 VEHICLE/EQUIP REPAIR SERVICE	300.00	0.00	0.00	300.00	0.00
6255-400 BUILDING/GROUNDS REP/MAINT SV	4,000.00	0.00	248.40	3,751.60	6.21
6260-400 TELEPHONE SERVICES	2,800.00	637.92	1,404.67	1,395.33	50.17
6261-400 UTILITY SERVICES	5,000.00	289.34	1,557.34	3,442.66	31.15
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	10.80	390.66	1,109.34	26.04
6266-400 LEGAL ADVERTISING	800.00	58.80	97.72	702.28	12.22
6285-400 MISSOURI ONE CALL LOCATES	800.00	85.80	334.10	465.90	41.76
6290-400 COMPUTER SERVICES	8,800.00	25.78	524.97	8,275.03	5.97
6295-400 OTHER SERVICES	6,400.00	713.17	2,686.04	3,713.96	41.97
TOTAL SERVICES	69,600.00	4,492.36	22,781.63	(46,818.37)	32.73
MATERIAL AND SUPPLIES					
6310-400 OFFICE SUPPLIES	6,000.00	771.28	2,014.33	3,985.67	33.57
6315-400 LEAF BAGS PURCHASED	800.00	538.79	538.79	261.21	67.35
6320-400 JANITORIAL SUPPLIES	300.00	52.62	183.39	116.61	61.13
6330-400 BOOKS/PUBLICATIONS/MAPS	500.00	0.00	28.00	472.00	5.60
6340-400 GASOLINE/FUEL/OIL	1,000.00	50.71	140.30	859.70	14.03
6345-400 VEHICLE/EQUIP REPAIR SUPPLIES	500.00	0.00	158.32	341.68	31.66
6350-400 BUILDING/GROUNDS REP/MAINT SU	1,500.00	31.48	375.33	1,124.67	25.02
6390-400 OTHER SUPPLIES	1,000.00	101.72	396.31	603.69	39.63
TOTAL MATERIAL AND SUPPLIES	11,600.00	1,546.60	3,834.77	(7,765.23)	33.06
OTHER EXPENSES					
6410-400 PROPERTY/EQUIPMENT INSURANCE	38,000.00	0.00	7,214.48	30,785.52	18.99
6415-400 LIABILITY INSURANCE	21,000.00	0.00	32,982.50	(11,982.50)	157.06
6420-400 WORKMEN'S COMP INSURANCE	4,912.00	0.00	0.00	4,912.00	0.00
6440-400 CONTRIBUTIONS	0.00	0.00	120.00	(120.00)	0.00

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JULY 31ST, 2015

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
6465-400 DNR UMB ADMIN FEE/WTR	11,000.00	16,836.87	16,836.87	(5,836.87)	153.06
6466-400 DNR UMB ADMIN FEE/SEWER	11,000.00	0.00	0.00	11,000.00	0.00
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	0.00	0.00	2,500.00	0.00
TOTAL OTHER EXPENSES	95,412.00	16,836.87	57,153.85	(38,258.15)	59.90
MISCELLANEOUS EXPENSES					
6500-400 MISCELLANEOUS EXPENSE	2,000.00	0.00	1,293.52	706.48	64.68
6535-400 ETS CREDIT CARD FEES	10,000.00	2,708.34	3,927.82	6,072.18	39.28
TOTAL MISCELLANEOUS EXPENSES	12,000.00	2,708.34	5,221.34	(6,778.66)	43.51
CAPITAL OUTLAY					
6720-400 EQUIPMENT	4,000.00	989.60	989.60	3,010.40	24.74
TOTAL CAPITAL OUTLAY	4,000.00	989.60	989.60	(3,010.40)	24.74
TRANSFERS OR DEBT SERVICE					
6800-400 BAD DEBT EXPENSE	15,000.00	(884.30)	2,879.28	12,120.72	19.20
6812-400 2001 DRINKING WATER SRF-PRIN	285,000.00	25,000.00	96,250.00	188,750.00	33.77
6814-400 2001 CLEAN WATER SRF-PRIN	160,000.00	14,166.67	54,166.66	105,833.34	33.85
6822-400 2001 DRINKING WATER SRF-INT	80,585.00	5,354.22	25,500.06	55,084.94	31.64
6824-400 2001 CLEAN WATER SRF-INT	27,214.00	1,771.87	8,575.12	18,638.88	31.51
6835-400 DED DIV ENERGY LOAN PRIN	9,572.00	0.00	3,318.82	6,253.18	34.67
6836-400 DED DIV ENERGY LOAN INT	1,009.00	0.00	481.18	527.82	47.69
6837-400 DNR ENERGY LOAN PRIN	0.00	1,290.00	1,290.00	(1,290.00)	0.00
6870-400 MAMU LEASE/UTILITY IMP	135,284.00	11,280.42	45,320.68	89,963.32	33.50
6880-400 MUN UTIL PAYMENT-IN-LIEU TAXE	600,000.00	0.00	159,843.80	440,156.20	26.64
TOTAL TRANSFERS OR DEBT SERVICE	1,313,664.00	57,978.88	397,625.60	(916,038.40)	30.27
TOTAL 400-ADMINISTRATION	1,702,217.00	108,222.65	559,335.07	(1,142,881.93)	32.86
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500-ELECTRIC PLANT
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ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-500 SALARIES	53,982.00	6,283.75	18,988.76	34,993.24	35.18
6130-500 FICA/MEDICARE	4,130.00	302.51	1,255.53	2,874.47	30.40
6160-500 HEALTH INSURANCE	15,735.00	1,366.51	5,219.88	10,515.12	33.17
6162-500 LIFE INSURANCE	186.00	15.50	62.00	124.00	33.33
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	7,450.00	867.16	2,620.45	4,829.55	35.17
6195-500 UNIFORMS/EQUIPMENT	600.00	18.72	136.76	463.24	22.79
TOTAL EMPLOYMENT EXPENSES	82,833.00	8,854.15	28,283.38	(54,549.62)	34.15
SERVICES					
6230-500 PROFESSIONAL SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
6233-500 ENGINEERING SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
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	1,125.00	13,875.00	7.50
6255-500 BUILDING/GROUNDS REP/MAINT SV	5,000.00	0.00	0.00	5,000.00	0.00
6260-500 TELEPHONE SERVICES	2,500.00	356.33	707.44	1,792.56	28.30

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JULY 31ST, 2015

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
6261-500 UTILITY SERVICES	32,000.00	1,487.36	7,189.56	24,810.44	22.47
6265-500 GENERAL ADVERTISING	250.00	0.00	0.00	250.00	0.00
6290-500 COMPUTER SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL SERVICES	63,750.00	1,843.69	9,022.00	(54,728.00)	14.15
MATERIAL AND SUPPLIES					
6310-500 OFFICE SUPPLIES	750.00	0.00	0.00	750.00	0.00
6320-500 JANITORIAL SUPPLIES	500.00	0.00	75.82	424.18	15.16
6340-500 GASOLINE/FUEL/OIL	30,000.00	13,923.00	15,078.00	14,922.00	50.26
6345-500 VEHICLE/EQUIP REPAIR SUPPLIES	15,000.00	0.00	0.00	15,000.00	0.00
6350-500 BUILDING/GROUNDS REP/MAINT SU	7,000.00	0.00	266.82	6,733.18	3.81
6355-500 EQUIPMENT REPLACEMENT	3,500.00	0.00	0.00	3,500.00	0.00
6380-500 ELECTRICITY PURCHASED	4,000,000.00	329,033.62	1,175,039.92	2,824,960.08	29.38
6390-500 OTHER SUPPLIES	1,500.00	196.00	866.37	633.63	57.76
TOTAL MATERIAL AND SUPPLIES	4,058,250.00	343,152.62	1,191,326.93	(2,866,923.07)	29.36
OTHER EXPENSES					
6420-500 WORKMEN'S COMP INSURANCE	3,649.00	0.00	0.00	3,649.00	0.00
TOTAL OTHER EXPENSES	3,649.00	0.00	0.00	(3,649.00)	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 500-ELECTRIC PLANT	4,208,482.00	353,850.46	1,228,632.31	(2,979,849.69)	29.19

520-ELECTRIC TRANS AND DI

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-520 SALARIES	179,318.00	20,778.72	62,467.73	116,850.27	34.84
6130-520 FICA/MEDICARE	13,718.00	998.84	4,006.53	9,711.47	29.21
6160-520 HEALTH INSURANCE	31,469.00	2,697.44	10,297.44	21,171.56	32.72
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	24,746.00	2,867.46	8,620.53	16,125.47	34.84
6195-520 UNIFORMS/EQUIPMENT	3,500.00	201.92	1,374.12	2,125.88	39.26
TOTAL EMPLOYMENT EXPENSES	253,773.00	27,575.38	86,890.35	(166,882.65)	34.24
SERVICES					
6230-520 PROFESSIONAL SERVICES	20,000.00	123.50	123.50	19,876.50	0.62
6233-520 ENGINEERING SERVICES	10,000.00	0.00	1,529.69	8,470.31	15.30
6251-520 VEHICLE/EQUIP REPAIR SERVICE	6,000.00	0.00	0.00	6,000.00	0.00
6255-520 BUILDING/GROUNDS REP/MAINT SV	6,670.00	0.00	0.00	6,670.00	0.00
6260-520 TELEPHONE SERVICES	2,600.00	400.53	843.79	1,756.21	32.45
6261-520 UTILITY SERVICES	3,500.00	251.25	924.15	2,575.85	26.40
6283-520 LINE REPAIR SERVICES	50,000.00	550.00	550.00	49,450.00	1.10
6290-520 COMPUTER SERVICES	200.00	0.00	0.00	200.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JULY 31ST, 2015

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
6295-520 OTHER SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL SERVICES	99,970.00	1,325.28	3,971.13	(95,998.87)	3.97
MATERIAL AND SUPPLIES					
6310-520 OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
6320-520 JANITORIAL SUPPLIES	250.00	0.00	62.03	187.97	24.81
6330-520 BOOKS/PUBLICATIONS/MAPS	250.00	0.00	0.00	250.00	0.00
6340-520 GASOLINE/FUEL/OIL	8,000.00	1,424.60	2,382.07	5,617.93	29.78
6345-520 VEHICLE/EQUIP REPAIR SUPPLIES	10,000.00	221.75	1,582.52	8,417.48	15.83
6350-520 BUILDING/GROUNDS REP/MAINT SU	2,500.00	0.00	0.00	2,500.00	0.00
6355-520 EQUIPMENT REPLACEMENT	3,500.00	0.00	0.00	3,500.00	0.00
6360-520 NEW CONSTRUCTION	5,000.00	0.00	0.00	5,000.00	0.00
6385-520 LINE REPAIR SUPPLIES	80,000.00	4,227.57	12,253.06	67,746.94	15.32
6390-520 OTHER SUPPLIES	1,000.00	65.72	177.52	822.48	17.75
6391-520 CHRISTMAS DECORATIONS	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL MATERIAL AND SUPPLIES	116,000.00	5,939.64	16,457.20	(99,542.80)	14.19
OTHER EXPENSES					
6420-520 WORKMEN'S COMP INSURANCE	7,296.00	0.00	0.00	7,296.00	0.00
6430-520 VEHICLE/EQUIPMENT RENTAL	500.00	0.00	0.00	500.00	0.00
TOTAL OTHER EXPENSES	7,796.00	0.00	0.00	(7,796.00)	0.00
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
6760-520 LINE/SYSTEM IMPROVEMENTS	60,000.00	0.00	0.00	60,000.00	0.00
TOTAL CAPITAL OUTLAY	60,000.00	0.00	0.00	(60,000.00)	0.00
DEPRECIATION					
TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL 520-ELECTRIC TRANS AND DI	537,539.00	34,840.30	107,318.68	(430,220.32)	19.96

550-WATER PLANT

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-550 SALARIES	126,523.00	14,724.23	43,907.09	82,615.91	34.70
6130-550 FICA/MEDICARE	9,536.00	695.58	2,780.41	6,755.59	29.16
6160-550 HEALTH INSURANCE	31,469.00	2,638.28	10,059.41	21,409.59	31.97
6162-550 LIFE INSURANCE	372.00	28.09	112.23	259.77	30.17
6165-550 DUES/MEMBERSHIPS	100.00	0.00	290.00	(190.00)	290.00
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	17,203.00	2,031.92	6,059.14	11,143.86	35.22
6195-550 UNIFORMS/EQUIPMENT	700.00	111.24	187.22	512.78	26.75
TOTAL EMPLOYMENT EXPENSES	187,103.00	20,229.34	63,395.50	(123,707.50)	33.88

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JULY 31ST, 2015

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
SERVICES					
6230-550 PROFESSIONAL SERVICES	12,000.00	666.50	5,026.50	6,973.50	41.89
6233-550 ENGINEERING SERVICES	1,000.00	0.00	4,517.00	(3,517.00)	451.70
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	0.00	13.50	4,986.50	0.27
6255-550 BUILDING/GROUNDS REP/MAINT SV	2,000.00	149.58	749.58	1,250.42	37.48
6260-550 TELEPHONE SERVICES	1,500.00	229.71	481.00	1,019.00	32.07
6261-550 UTILITY SERVICES	52,000.00	34.09	14,431.18	37,568.82	27.75
6266-550 LEGAL ADVERTISING	500.00	0.00	0.00	500.00	0.00
6290-550 COMPUTER SERVICES	1,000.00	39.99	773.96	226.04	77.40
6295-550 OTHER SERVICES	0.00	560.00	560.00	(560.00)	0.00
TOTAL SERVICES	75,500.00	1,679.87	26,552.72	(48,947.28)	35.17
MATERIAL AND SUPPLIES					
6310-550 OFFICE SUPPLIES	500.00	204.00	204.00	296.00	40.80
6320-550 JANITORIAL SUPPLIES	500.00	60.66	127.08	372.92	25.42
6330-550 BOOKS/PUBLICATIONS/MAPS	200.00	0.00	0.00	200.00	0.00
6340-550 GASOLINE/FUEL/OIL	2,000.00	625.42	1,223.61	776.39	61.18
6345-550 VEHICLE/EQUIP REPAIR SUPPLIES	15,000.00	209.40	2,741.59	12,258.41	18.28
6350-550 BUILDING/GROUNDS REP/MAINT SU	5,000.00	0.00	32.36	4,967.64	0.65
6355-550 EQUIPMENT REPLACEMENT	39,000.00	1,624.82	1,624.82	37,375.18	4.17
6360-550 CHEMICALS/LAB SUPPLIES	170,000.00	5,162.64	37,873.56	132,126.44	22.28
6390-550 OTHER SUPPLIES	1,500.00	164.99	428.98	1,071.02	28.60
TOTAL MATERIAL AND SUPPLIES	233,700.00	8,051.93	44,256.00	(189,444.00)	18.94
OTHER EXPENSES					
6420-550 WORKMEN'S COMP INSURANCE	7,402.00	0.00	0.00	7,402.00	0.00
TOTAL OTHER EXPENSES	7,402.00	0.00	0.00	(7,402.00)	0.00
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
6720-550 EQUIPMENT	126,689.00	0.00	0.00	126,689.00	0.00
TOTAL CAPITAL OUTLAY	126,689.00	0.00	0.00	(126,689.00)	0.00
TOTAL 550-WATER PLANT	630,394.00	29,961.14	134,204.22	(496,189.78)	21.29
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570-WATER TRANS AND DISTR

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ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-570 SALARIES	75,084.00	6,372.61	21,048.18	54,035.82	28.03
6130-570 FICA/MEDICARE	5,744.00	332.97	1,403.25	4,340.75	24.43
6160-570 HEALTH INSURANCE	15,735.00	35.60	3,835.61	11,899.39	24.38
6162-570 LIFE INSURANCE	93.00	15.51	62.03	30.97	66.70
6165-570 DUES/MEMBERSHIPS	250.00	0.00	45.00	205.00	18.00
6170-570 TRAINING EXPENSE	250.00	0.00	0.00	250.00	0.00
6180-570 TRAVEL EXPENSE	100.00	0.00	0.00	100.00	0.00
6190-570 RETIREMENT EXPENSE	10,362.00	791.38	2,482.42	7,879.58	23.96

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JULY 31ST, 2015

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
6195-570 UNIFORMS/EQUIPMENT	1,000.00	(91.22)	376.31	623.69	37.63
TOTAL EMPLOYMENT EXPENSES	108,618.00	7,456.85	29,252.80	(79,365.20)	26.93
SERVICES					
6230-570 PROFESSIONAL SERVICES	5,000.00	0.00	48.00	4,952.00	0.96
6233-570 ENGINEERING SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
6251-570 VEHICLE/EQUIP REPAIR SERVICE	2,000.00	49.75	49.75	1,950.25	2.49
6255-570 BUILDING/GROUNDS REP/MAINT SV	4,417.00	0.00	0.00	4,417.00	0.00
6260-570 TELEPHONE SERVICES	1,000.00	103.28	266.52	733.48	26.65
6261-570 UTILITY SERVICES	55,000.00	1,688.29	12,782.07	42,217.93	23.24
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	325.00	325.00	(75.00)	130.00
TOTAL SERVICES	73,867.00	2,166.32	13,471.34	(60,395.66)	18.24
MATERIAL AND SUPPLIES					
6310-570 OFFICE SUPPLIES	900.00	0.00	56.94	843.06	6.33
6320-570 JANITORIAL SUPPLIES	100.00	0.00	0.00	100.00	0.00
6340-570 GASOLINE/FUEL/OIL	15,000.00	7.99	680.49	14,319.51	4.54
6345-570 VEHICLE/EQUIP REPAIR SUPPLIES	13,000.00	1,103.49	3,384.42	9,615.58	26.03
6350-570 BUILDING/GROUNDS REP/MAINT SU	1,500.00	295.23	452.50	1,047.50	30.17
6355-570 EQUIPMENT REPLACEMENT	11,800.00	0.00	2,618.69	9,181.31	22.19
6385-570 LINE REPAIR SUPPLIES	50,000.00	1,717.28	14,387.83	35,612.17	28.78
6390-570 OTHER SUPPLIES	1,000.00	108.38	429.75	570.25	42.98
TOTAL MATERIAL AND SUPPLIES	93,300.00	3,232.37	22,010.62	(71,289.38)	23.59
OTHER EXPENSES					
6420-570 WORKMEN'S COMP INSURANCE	7,402.00	0.00	0.00	7,402.00	0.00
6430-570 VEHICLE/EQUIPMENT RENTAL	100.00	0.00	0.00	100.00	0.00
TOTAL OTHER EXPENSES	7,502.00	0.00	0.00	(7,502.00)	0.00
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
6760-570 LINE/SYSTEM IMPROVEMENTS	40,000.00	0.00	0.00	40,000.00	0.00
TOTAL CAPITAL OUTLAY	40,000.00	0.00	0.00	(40,000.00)	0.00
DEPRECIATION					
TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL 570-WATER TRANS AND DISTR	323,287.00	12,855.54	64,734.76	(258,552.24)	20.02

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JULY 31ST, 2015

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE		BUDGET BALANCE	% TO DATE
600-WASTEWATER TREATMENT						
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EMPLOYMENT EXPENSES						
6120-600 SALARIES	66,269.00	7,580.76	22,300.49		43,968.51	33.65
6130-600 FICA/MEDICARE	5,070.00	364.69	1,458.51		3,611.49	28.77
6160-600 HEALTH INSURANCE	15,735.00	1,401.26	5,324.13		10,410.87	33.84
6162-600 LIFE INSURANCE	186.00	15.50	62.00		124.00	33.33
6165-600 DUES/MEMBERSHIPS	300.00	0.00	45.00		255.00	15.00
6170-600 TRAINING EXPENSE	500.00	0.00	0.00		500.00	0.00
6180-600 TRAVEL EXPENSE	250.00	20.00	20.00		230.00	8.00
6190-600 RETIREMENT EXPENSE	9,146.00	1,046.15	3,077.49		6,068.51	33.65
6195-600 UNIFORMS/EQUIPMENT	500.00	9.20	18.40		481.60	3.68
TOTAL EMPLOYMENT EXPENSES	97,956.00	10,437.56	32,306.02	(	65,649.98)	32.98
SERVICES						
6230-600 PROFESSIONAL SERVICES	20,000.00	1,975.50	4,473.50		15,526.50	22.37
6233-600 ENGINEERING SERVICES	2,000.00	0.00	0.00		2,000.00	0.00
6250-600 OFFICE EQUIPMENT REPAIR SERVI	300.00	0.00	0.00		300.00	0.00
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	300.00	0.00	0.00		300.00	0.00
6260-600 TELEPHONE SERVICES	500.00	74.12	144.82		355.18	28.96
6261-600 UTILITY SERVICES	43,000.00	71.79	14,670.94		28,329.06	34.12
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	76,850.00	2,161.40	19,449.22	(	57,400.78)	25.31
MATERIAL AND SUPPLIES						
6310-600 OFFICE SUPPLIES	500.00	0.00	15.24		484.76	3.05
6320-600 JANITORIAL SUPPLIES	300.00	0.00	0.00		300.00	0.00
6340-600 GASOLINE/FUEL/OIL	5,500.00	759.88	1,576.84		3,923.16	28.67
6345-600 VEHICLE/EQUIP REPAIR SUPPLIES	10,500.00	269.64	1,319.33		9,180.67	12.57
6350-600 BUILDING/GROUNDS REP/MAINT SU	2,500.00	20.58	258.45		2,241.55	10.34
6355-600 EQUIPMENT REPLACEMENT	26,700.00	25.30	4,198.75		22,501.25	15.73
6360-600 CHEMICALS/LAB SUPPLIES	4,000.00	451.27	780.11		3,219.89	19.50
6390-600 OTHER SUPPLIES	1,000.00	86.89	195.03		804.97	19.50
6393-600 WWTP REPAIR & REPLACEMENT	0.00	7.98	7.98	(	7.98)	0.00
TOTAL MATERIAL AND SUPPLIES	51,000.00	1,621.54	8,351.73	(	42,648.27)	16.38
OTHER EXPENSES						
6420-600 WORKMEN'S COMP INSURANCE	1,021.00	0.00	0.00		1,021.00	0.00
TOTAL OTHER EXPENSES	1,021.00	0.00	0.00	(	1,021.00)	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 600-WASTEWATER TREATMENT	226,827.00	14,220.50	60,106.97	(	166,720.03)	26.50
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FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JULY 31ST, 2015

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
620-SEWER COLLECTION					
EMPLOYMENT EXPENSES					
6120-620 SALARIES	58,495.00	6,372.70	21,048.49	37,446.51	35.98
6130-620 FICA/MEDICARE	4,475.00	332.95	1,403.13	3,071.87	31.35
6160-620 HEALTH INSURANCE	15,735.00	1,348.70	5,148.69	10,586.31	32.72
6162-620 LIFE INSURANCE	93.00	15.49	61.97	31.03	66.63
6165-620 DUES/MEMBERSHIPS	250.00	0.00	0.00	250.00	0.00
6190-620 RETIREMENT EXPENSE	8,073.00	791.34	2,482.35	5,590.65	30.75
6195-620 UNIFORMS/EQUIPMENT	750.00	0.00	147.74	602.26	19.70
TOTAL EMPLOYMENT EXPENSES	87,871.00	8,861.18	30,292.37	(57,578.63)	34.47
SERVICES					
6230-620 PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
6233-620 ENGINEERING SERVICES	5,000.00	0.00	819.35	4,180.65	16.39
6251-620 VEHICLE/EQUIP REPAIR SERVICE	500.00	49.75	49.75	450.25	9.95
6255-620 BUILDING/GROUNDS REP/MAINT SV	4,417.00	0.00	0.00	4,417.00	0.00
6260-620 TELEPHONE SERVICES	250.00	0.00	0.00	250.00	0.00
6261-620 UTILITY SERVICES	2,500.00	298.69	1,643.88	856.12	65.76
6265-620 GENERAL ADVERTISING	100.00	0.00	0.00	100.00	0.00
6283-620 LINE REPAIR SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
6295-620 OTHER SERVICES	0.00	0.00	54.11	(54.11)	0.00
TOTAL SERVICES	16,767.00	348.44	2,567.09	(14,199.91)	15.31
MATERIAL AND SUPPLIES					
6310-620 OFFICE SUPPLIES	200.00	0.00	56.93	143.07	28.47
6320-620 JANITORIAL SUPPLIES	100.00	0.00	0.00	100.00	0.00
6340-620 GASOLINE/FUEL/OIL	4,000.00	0.00	337.29	3,662.71	8.43
6345-620 VEHICLE/EQUIP REPAIR SUPPLIES	2,500.00	0.00	385.50	2,114.50	15.42
6350-620 BUILDING/GROUNDS REP/MAINT SU	250.00	0.00	100.00	150.00	40.00
6355-620 EQUIPMENT REPLACEMENT	1,000.00	0.00	80.96	919.04	8.10
6385-620 LINE REPAIR SUPPLIES	5,000.00	23.32	881.28	4,118.72	17.63
6390-620 OTHER SUPPLIES	500.00	82.98	115.35	384.65	23.07
TOTAL MATERIAL AND SUPPLIES	13,550.00	106.30	1,957.31	(11,592.69)	14.45
OTHER EXPENSES					
6420-620 WORKMEN'S COMP INSURANCE	1,021.00	0.00	0.00	1,021.00	0.00
6430-620 VEHICLE/EQUIPMENT RENTAL	100.00	0.00	0.00	100.00	0.00
TOTAL OTHER EXPENSES	1,121.00	0.00	0.00	(1,121.00)	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
DEPRECIATION					
TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL 620-SEWER COLLECTION	119,309.00	9,315.92	34,816.77	(84,492.23)	29.18

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JULY 31ST, 2015

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
650-SANITATION					
EMPLOYMENT EXPENSES					
TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
SERVICES					
6296-650 SANITATION COLLECTION SERVICE	259,500.00	20,462.77	80,849.61	178,650.39	31.16
TOTAL SERVICES	259,500.00	20,462.77	80,849.61	(178,650.39)	31.16
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	20,462.77	80,849.61	(178,650.39)	31.16
670-SHOP					
EMPLOYMENT EXPENSES					
6120-670 SALARIES	22,601.00	2,578.55	7,730.17	14,870.83	34.20
6130-670 FICA/MEDICARE	1,729.00	131.19	524.34	1,204.66	30.33
6160-670 HEALTH INSURANCE	6,294.00	539.50	2,059.52	4,234.48	32.72
6162-670 LIFE INSURANCE	75.00	6.20	24.80	50.20	33.07
6170-670 TRAINING EXPENSE	400.00	0.00	450.00	(50.00)	112.50
6190-670 RETIREMENT EXPENSE	3,120.00	355.83	881.75	2,238.25	28.26
6195-670 UNIFORMS/EQUIPMENT	270.00	60.80	147.87	122.13	54.77
TOTAL EMPLOYMENT EXPENSES	34,489.00	3,672.07	11,818.45	(22,670.55)	34.27
SERVICES					
6230-670 PROFESSIONAL SERVICES	90.00	0.00	0.00	90.00	0.00
6251-670 VEHICLE/EQUIP REPAIR SERVICE	120.00	0.00	0.00	120.00	0.00
6255-670 BUILDING/GROUNDS REP/MAINT SV	4,487.00	0.00	0.00	4,487.00	0.00
6260-670 TELEPHONE SERVICES	216.00	34.71	64.53	151.47	29.88
6261-670 UTILITY SERVICES	1,980.00	104.09	489.90	1,490.10	24.74
6290-670 COMPUTER SERVICES	72.00	0.00	0.00	72.00	0.00
TOTAL SERVICES	6,965.00	138.80	554.43	(6,410.57)	7.96
MATERIAL AND SUPPLIES					
6310-670 OFFICE SUPPLIES	72.00	0.00	0.00	72.00	0.00
6320-670 JANITORIAL SUPPLIES	40.00	0.00	14.99	25.01	37.48
6330-670 BOOKS/PUBLICATIONS/MAPS	252.00	0.00	0.00	252.00	0.00
6340-670 GASOLINE/FUEL/OIL	1,020.00	432.47	773.40	246.60	75.82
6345-670 VEHICLE/EQUIP REPAIR SUPPLIES	1,260.00	0.00	1,431.31	(171.31)	113.60
6350-670 BUILDING/GROUNDS REP/MAINT SU	360.00	0.00	0.00	360.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JULY 31ST, 2015

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
6355-670 EQUIPMENT REPLACEMENT	360.00	0.00	0.00	360.00	0.00
6390-670 OTHER SUPPLIES	396.00	84.99	396.49	(0.49)	100.12
TOTAL MATERIAL AND SUPPLIES	3,760.00	517.46	2,616.19	(1,143.81)	69.58
OTHER EXPENSES					
6420-670 WORKMEN'S COMP INSURANCE	738.00	0.00	0.00	738.00	0.00
6430-670 VEHICLE/EQUIPMENT RENTAL	90.00	0.00	0.00	90.00	0.00
TOTAL OTHER EXPENSES	828.00	0.00	0.00	(828.00)	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 670-SHOP	46,042.00	4,328.33	14,989.07	(31,052.93)	32.56
850-POLICE DEPARTMENT					
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
880-AIRPORT					
CDBG EXPENSES					
TOTAL CDBG EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL 880-AIRPORT	0.00	0.00	0.00	0.00	0.00
980-INTERFUND TRANSFERS					
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 ***	8,053,597.00	588,057.61	2,284,987.46	(5,768,609.54)	28.37

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

30 -TRANSPORTATION TAX FUND JULY 31ST, 2015

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	350,010.00	34,662.72	118,988.64	(231,021.36)	34.00
850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	350,010.00	34,662.72	118,988.64	(231,021.36)	34.00
EXPENDITURE SUMMARY					
750-STREET DEPARTMENT	346,868.00	39,120.95	116,415.79	(230,452.21)	33.56
850-POLICE DEPARTMENT	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 ***	346,868.00	39,120.95	116,415.79	(230,452.21)	33.56
REVENUES OVER (UNDER) EXPENDITURES	3,142.00	(4,458.23)	2,572.85	569.15	

FINANCIAL STATEMENT - (UNAUDITED)

30 -TRANSPORTATION TAX FUND JULY 31ST, 2015

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	34,661.64	118,984.75	(231,015.25)	34.00
	TOTAL TAX REVENUE	350,000.00	34,661.64	118,984.75	(231,015.25)	34.00
GRANTS						
INTEREST REVENUE						
5697-400	INTEREST INCOME FROM DDA	10.00	1.08	3.89	(6.11)	38.90
	TOTAL INTEREST REVENUE	10.00	1.08	3.89	(6.11)	38.90
OTHER REVENUE						
MISCELLANEOUS REVENUE						
	TOTAL 400-ADMINISTRATION	350,010.00	34,662.72	118,988.64	(231,021.36)	34.00
GRANTS						
	TOTAL 850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	350,010.00	34,662.72	118,988.64	(231,021.36)	34.00
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FINANCIAL STATEMENT - (UNAUDITED)

30 -TRANSPORTATION TAX FUND JULY 31ST, 2015

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE		BUDGET BALANCE	% TO DATE
750-STREET DEPARTMENT						
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EMPLOYMENT EXPENSES						
6120-750.SALARIES	104,580.00	11,846.73	35,030.28		69,549.72	33.50
6130-750.FICA/MEDICARE	8,001.00	530.40	2,224.39		5,776.61	27.80
6160-750.HEALTH INSURANCE	31,469.00	2,697.42	10,297.42		21,171.58	32.72
6162-750.LIFE INSURANCE	372.00	31.00	124.00		248.00	33.33
6170-750.TRAINING EXPENSE	1,000.00	1,245.00	1,315.00	(	315.00)	131.50
6180-750.TRAVEL EXPENSE	150.00	0.00	0.00		150.00	0.00
6190-750.RETIREMENT EXPENSE	14,443.00	1,521.20	4,720.54		9,722.46	32.68
6195-750.UNIFORMS	1,000.00	98.06	146.52		853.48	14.65
TOTAL EMPLOYMENT EXPENSES	161,015.00	17,969.81	53,858.15	(	107,156.85)	33.45
SERVICES						
6230-750 PROFESSIONAL SERVICES	500.00	45.00	115.00		385.00	23.00
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	5,000.00	0.00	6,955.00	(	1,955.00)	139.10
6255-750.BLDG/GROUNDS/REPAIR MAINT	4,167.00	0.00	0.00		4,167.00	0.00
6260-750.TELEPHONE SERVICES	900.00	91.92	227.52		672.48	25.28
6261-750.UTILITY SERVICES	2,300.00	170.49	627.08		1,672.92	27.26
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	800.00	(	300.00)	160.00
TOTAL SERVICES	18,667.00	307.41	8,724.60	(	9,942.40)	46.74
MATERIAL AND SUPPLIES						
6310-750.OFFICE SUPPLIES	700.00	82.83	172.97		527.03	24.71
6320-750.JANITORIAL SUPPLIES	150.00	0.00	0.00		150.00	0.00
6340-750.GASOLINE/FUEL/OIL	15,000.00	210.03	2,020.72		12,979.28	13.47
6345-750.VEHICLE/EQUIP/REPAIR/SUPPLIES	20,000.00	3,635.29	31,657.82	(	11,657.82)	158.29
6350-750.BLDG/GROUNDS REP/MAINT	2,000.00	336.90	353.28		1,646.72	17.66
6355-750.EQUIPMENT REPLACEMENT	1,500.00	947.80	947.80		552.20	63.19
6365-750 STREET REPAIR SUPPLIES	40,000.00	6,854.62	9,703.44		30,296.56	24.26
6366-750.STREET IMPROVEMENTS	0.00	7,500.15	7,500.15	(	7,500.15)	0.00
6367-750.ICE CONTROL SUPPLIES	15,000.00	0.00	0.00		15,000.00	0.00
6368-750.STREETS SIGNS AND POSTS	1,500.00	585.17	585.17		914.83	39.01
6381-750 SIDEWALK REPAIR SUPPLIES	5,000.00	0.00	0.00		5,000.00	0.00
6390-750.OTHER SUPPLIES	1,000.00	471.44	644.69		355.31	64.47
TOTAL MATERIAL AND SUPPLIES	101,850.00	20,624.23	53,586.04	(	48,263.96)	52.61
OTHER EXPENSES						
6420-750.WORK COMP	7,086.00	0.00	0.00		7,086.00	0.00
6430-750.VEHICLE/EQUIP RENTAL	250.00	219.50	247.00		3.00	98.80
TOTAL OTHER EXPENSES	7,336.00	219.50	247.00	(	7,089.00)	3.37
MISCELLANEOUS EXPENSES						
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00		0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

30 -TRANSPORTATION TAX FUND JULY 31ST, 2015

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6720-750 EQUIPMENT	18,000.00	0.00	0.00	18,000.00	0.00
6750-750 STREET PROJECTS	40,000.00	0.00	0.00	40,000.00	0.00
TOTAL CAPITAL OUTLAY	58,000.00	0.00	0.00	(58,000.00)	0.00
TOTAL 750-STREET DEPARTMENT	346,868.00	39,120.95	116,415.79	(230,452.21)	33.56
850-POLICE DEPARTMENT					
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
980-INTERFUND TRANSFERS					
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 ***	346,868.00	39,120.95	116,415.79	(230,452.21)	33.56

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

40 -PARKS & STORM WATER FUND JULY 31ST, 2015

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	350,000.00	34,662.66	118,988.50	(231,011.50)	34.00
710-AQUATICS	10.00	0.00	0.00	(10.00)	0.00
850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	350,010.00	34,662.66	118,988.50	(231,021.50)	34.00
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EXPENDITURE SUMMARY					
710-AQUATICS	348,000.00	7,936.72	11,863.45	(336,136.55)	3.41
850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	348,000.00	7,936.72	11,863.45	(336,136.55)	3.41
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REVENUES OVER (UNDER) EXPENDITURES	2,010.00	26,725.94	107,125.05	(105,115.05)	
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FINANCIAL STATEMENT - (UNAUDITED)

40 -PARKS & STORM WATER FUND JULY 31ST, 2015

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	34,661.58	118,984.61	(231,015.39)	34.00
	TOTAL TAX REVENUE	350,000.00	34,661.58	118,984.61	(231,015.39)	34.00
INTEREST REVENUE						
5697-400	INTEREST INCOME FROM DDA	0.00	1.08	3.89	3.89	0.00
	TOTAL INTEREST REVENUE	0.00	1.08	3.89	3.89	0.00
OTHER REVENUE						
	TOTAL 400-ADMINISTRATION	350,000.00	34,662.66	118,988.50	(231,011.50)	34.00
INTEREST REVENUE						
5697-710	INTEREST INCOME	10.00	0.00	0.00	(10.00)	0.00
	TOTAL INTEREST REVENUE	10.00	0.00	0.00	(10.00)	0.00
	TOTAL 710-AQUATICS	10.00	0.00	0.00	(10.00)	0.00
GRANTS						
	TOTAL 850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	350,010.00	34,662.66	118,988.50	(231,021.50)	34.00

FINANCIAL STATEMENT - (UNAUDITED)

40 -PARKS & STORM WATER FUND JULY 31ST, 2015

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE		BUDGET BALANCE	% TO DATE
710-AQUATICS						
============						
SERVICES						
6230-710 PROFESSIONAL SERVICES	0.00	0.00	3,926.73	(	3,926.73)	0.00
TOTAL SERVICES	0.00	0.00	3,926.73		3,926.73	0.00
OTHER EXPENSES						
6465-710 UMB COPS ADMIN/PAYING AGENT F	3,000.00	375.00	375.00		2,625.00	12.50
TOTAL OTHER EXPENSES	3,000.00	375.00	375.00	(	2,625.00)	12.50
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	195,000.00	0.00	0.00		195,000.00	0.00
6818-710 2002 SERIES C.O.P.'S-INT	50,000.00	7,561.72	7,561.72		42,438.28	15.12
TOTAL TRANSFERS OR DEBT SERVICE	245,000.00	7,561.72	7,561.72	(	237,438.28)	3.09
TOTAL 710-AQUATICS	348,000.00	7,936.72	11,863.45	(	336,136.55)	3.41
	=============	=============	=============		=============	======
850-POLICE DEPARTMENT						
=====================						
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00
TOTAL 850-POLICE DEPARTMENT	0.00	0.00	0.00		0.00	0.00
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*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

50 -AIRPORT FUND JULY 31ST, 2015

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	27,100.00	12,544.84	23,932.12	(3,167.88)	88.31
850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	27,100.00	12,544.84	23,932.12	(3,167.88)	88.31
	=============	=============	=============	=============	======
EXPENDITURE SUMMARY					
850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
880-AIRPORT	26,875.00	13,130.78	16,695.87	(10,179.13)	62.12
*** TOTAL EXPENDITURES ***	26,875.00	13,130.78	16,695.87	(10,179.13)	62.12
	=============	=============	=============	=============	======
REVENUES OVER (UNDER) EXPENDITURES	225.00	(585.94)	7,236.25	(7,011.25)	
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FINANCIAL STATEMENT - (UNAUDITED)

50 -AIRPORT FUND JULY 31ST, 2015

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	980.00	3,570.00	(6,630.00)	35.00
5742-400	RENT-SKYDIVE, INC OF KC	1,600.00	0.00	400.00	(1,200.00)	25.00
5742-400.100	RENT-CONSULTECHS, INC	0.00	0.00	5,460.00	5,460.00	0.00
5742-400.200	RENT-SPENCER AIRCRAFT	7,000.00	620.76	2,483.04	(4,516.96)	35.47
5742-400.300	RENT-SIGNS	200.00	0.00	75.00	(125.00)	37.50
5742-400.400	RENT-FARM	8,000.00	100.00	1,100.00	(6,900.00)	13.75
	TOTAL RENT REVENUE	27,000.00	1,700.76	13,088.04	(13,911.96)	48.47
MISCELLANEOUS REVENUE						
5995-400	MISCELLANEOUS INCOME	100.00	10,844.08	10,844.08	10,744.08	844.08
	TOTAL MISCELLANEOUS REVENUE	100.00	10,844.08	10,844.08	10,744.08	844.08
TOTAL 400-ADMINISTRATION		27,100.00	12,544.84	23,932.12	(3,167.88)	88.31
GRANTS						
TOTAL 850-POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		27,100.00	12,544.84	23,932.12	(3,167.88)	88.31

FINANCIAL STATEMENT - (UNAUDITED)

50 -AIRPORT FUND JULY 31ST, 2015

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE		BUDGET BALANCE	% TO DATE
850-POLICE DEPARTMENT						
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00
TOTAL 850-POLICE DEPARTMENT	0.00	0.00	0.00		0.00	0.00
880-AIRPORT						
SERVICES						
6233-880 ENGINEERING SERVICES	0.00	11,844.08	12,537.96	(	12,537.96)	0.00
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	0.00		2,500.00	0.00
6260-880 TELEHONE SERVICES	500.00	79.63	218.86		281.14	43.77
6261-880 UTILITY SERVICES	8,500.00	542.61	2,221.67		6,278.33	26.14
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	471.00	471.00	(	221.00)	188.40
TOTAL SERVICES	13,025.00	12,937.32	15,449.49		2,424.49	118.61
MATERIAL AND SUPPLIES						
6310-880 OFFICE SUPPLIES	100.00	0.00	0.00		100.00	0.00
6320-880 JANITORIAL SUPPLIES	100.00	0.00	0.00		100.00	0.00
6340-880 GASOLINE/FUEL/OIL	1,500.00	148.46	407.60		1,092.40	27.17
6345-880 VEHICLE/EQUIP REPAIR SUPPLIES	1,200.00	0.00	402.16		797.84	33.51
6350-880 BLDG/GROUNDS REP/MAINT SUPPLI	8,500.00	45.00	436.62		8,063.38	5.14
6390-880 OTHER SUPPLIES	200.00	0.00	0.00		200.00	0.00
TOTAL MATERIAL AND SUPPLIES	11,600.00	193.46	1,246.38	(	10,353.62)	10.74
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	26,875.00	13,130.78	16,695.87	(	10,179.13)	62.12

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JULY 31ST, 2015

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	350,000.00	34,644.80	118,914.86	(231,085.14)	33.98
850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	350,000.00	34,644.80	118,914.86	(231,085.14)	33.98
	=============	=============	=============	=============	======
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	100,000.00	0.00	0.00	(100,000.00)	0.00
550-WATER PLANT	0.00	0.00	0.00	0.00	0.00
570-WATER TRANS AND DISTR	0.00	0.00	0.00	0.00	0.00
600-WASTEWATER TREATMENT	83,654.00	6,954.52	27,818.08	(55,835.92)	33.25
620-SEWER COLLECTION	30,941.00	2,594.98	10,379.92	(20,561.08)	33.55
670-SHOP	0.00	0.00	0.00	0.00	0.00
700-PARK & REC DEPT	0.00	0.00	0.00	0.00	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	113,520.00	4,042.45	24,269.06	(89,250.94)	21.38
800-FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
850-POLICE DEPARTMENT	41,965.00	830.39	3,321.56	(38,643.44)	7.92
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 ***	370,080.00	14,422.34	65,788.62	(304,291.38)	17.78
	=============	=============	=============	=============	======
REVENUES OVER (UNDER) EXPENDITURES	(20,080.00)	20,222.46	53,126.24	(73,206.24)	
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FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JULY 31ST, 2015

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	34,644.80	118,914.86	(231,085.14)	33.98
	TOTAL TAX REVENUE	350,000.00	34,644.80	118,914.86	(231,085.14)	33.98
GRANTS						
	TOTAL 400-ADMINISTRATION	350,000.00	34,644.80	118,914.86	(231,085.14)	33.98
GRANTS						
	TOTAL 850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	350,000.00	34,644.80	118,914.86	(231,085.14)	33.98

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JULY 31ST, 2015

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
400-ADMINISTRATION					
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
500-ELECTRIC PLANT					
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
520-ELECTRIC TRANS AND DI					
CAPITAL OUTLAY					
6710-520 VEHICLES	100,000.00	0.00	0.00	100,000.00	0.00
TOTAL CAPITAL OUTLAY	100,000.00	0.00	0.00	(100,000.00)	0.00
TOTAL 520-ELECTRIC TRANS AND DI	100,000.00	0.00	0.00	(100,000.00)	0.00
550-WATER PLANT					
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
570-WATER TRANS AND DISTR					
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 570-WATER TRANS AND DISTR	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JULY 31ST, 2015

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
600-WASTEWATER TREATMENT					
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TRANSFERS OR DEBT SERVICE					
6835-600 METCALF SYS IMP LOAN PRIN	83,654.00	5,377.67	21,510.68	62,143.32	25.71
6836-600 METCALF SYS IMP LOAN INT	0.00	1,576.85	6,307.40	(6,307.40)	0.00
TOTAL TRANSFERS OR DEBT SERVICE	83,654.00	6,954.52	27,818.08	(55,835.92)	33.25
TOTAL 600-WASTEWATER TREATMENT	83,654.00	6,954.52	27,818.08	(55,835.92)	33.25
620-SEWER COLLECTION					
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TRANSFERS OR DEBT SERVICE					
6835-620 METCALF SYS IMP LOAN PRIN	30,941.00	2,006.60	8,026.40	22,914.60	25.94
6836-620 METCALF SYS IMP LOAN INT	0.00	588.38	2,353.52	(2,353.52)	0.00
TOTAL TRANSFERS OR DEBT SERVICE	30,941.00	2,594.98	10,379.92	(20,561.08)	33.55
TOTAL 620-SEWER COLLECTION	30,941.00	2,594.98	10,379.92	(20,561.08)	33.55
670-SHOP					
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
700-PARK & REC DEPT					
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 700-PARK & REC DEPT	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JULY 31ST, 2015

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
710-AQUATICS					
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
730-CEMETERY					
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
750-STREET DEPARTMENT					
SERVICES					
6230-750 PROFESSIONAL SERVICES	0.00	0.00	1,308.91	(1,308.91)	0.00
TOTAL SERVICES	0.00	0.00	1,308.91	1,308.91	0.00
OTHER EXPENSES					
6465-750 COPS ADMIN/FEES	0.00	375.00	375.00	(375.00)	0.00
TOTAL OTHER EXPENSES	0.00	375.00	375.00	375.00	0.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TRANSFERS OR DEBT SERVICE					
6840-750 COMM 1ST STREET IMP LOAN PRIN	85,272.00	0.00	14,581.44	70,690.56	17.10
6841-750 COMM 1ST STREET IMP LOAN INT	28,248.00	3,667.45	8,003.71	20,244.29	28.33
TOTAL TRANSFERS OR DEBT SERVICE	113,520.00	3,667.45	22,585.15	(90,934.85)	19.90
TOTAL 750-STREET DEPARTMENT	113,520.00	4,042.45	24,269.06	(89,250.94)	21.38
800-FIRE DEPARTMENT					
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, 2015

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
850-POLICE DEPARTMENT					
CAPITAL OUTLAY					
6710-850 VEHICLES (POLICE)	32,000.00	0.00	0.00	32,000.00	0.00
TOTAL CAPITAL OUTLAY	32,000.00	0.00	0.00	(32,000.00)	0.00
TRANSFERS OR DEBT SERVICE					
6835-850 METCALF 911 LOAN PRIN	9,965.00	642.11	2,568.44	7,396.56	25.77
6836-850 METCALF 911 LOAN INT	0.00	188.28	753.12	(753.12)	0.00
TOTAL TRANSFERS OR DEBT SERVICE	9,965.00	830.39	3,321.56	(6,643.44)	33.33
TOTAL 850-POLICE DEPARTMENT	41,965.00	830.39	3,321.56	(38,643.44)	7.92
880-AIRPORT					
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
980-INTERFUND TRANSFERS					
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 ***	370,080.00	14,422.34	65,788.62	(304,291.38)	17.78

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

70 -FIRE PROTECTION SALES TAX JULY 31ST, 2015

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	227,000.00	8,666.23	29,744.49	(197,255.51)	13.10
850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	227,000.00	8,666.23	29,744.49	(197,255.51)	13.10
	=============	=============	=============	=============	======
EXPENDITURE SUMMARY					
800-FIRE DEPARTMENT	211,236.00	143,606.78	143,606.78	(67,629.22)	67.98
850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	211,236.00	143,606.78	143,606.78	(67,629.22)	67.98
	=============	=============	=============	=============	======
REVENUES OVER (UNDER) EXPENDITURES	15,764.00	(134,940.55)	(113,862.29)	129,626.29	
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FINANCIAL STATEMENT - (UNAUDITED)

70 -FIRE PROTECTION SALES TAX JULY 31ST, 2015

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	8,665.50	29,741.88	(52,258.12)	36.27
	TOTAL TAX REVENUE	82,000.00	8,665.50	29,741.88	(52,258.12)	36.27
GRANTS						
4732-400	LEASE PROCEEDS	145,000.00	0.00	0.00	(145,000.00)	0.00
	TOTAL GRANTS	145,000.00	0.00	0.00	(145,000.00)	0.00
INTEREST REVENUE						
5697-400	INT INC FROM DDA	0.00	0.73	2.61	2.61	0.00
	TOTAL INTEREST REVENUE	0.00	0.73	2.61	2.61	0.00
	TOTAL 400-ADMINISTRATION	227,000.00	8,666.23	29,744.49	(197,255.51)	13.10
GRANTS						
	TOTAL 850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	227,000.00	8,666.23	29,744.49	(197,255.51)	13.10

FINANCIAL STATEMENT - (UNAUDITED)

70 -FIRE PROTECTION SALES TAX JULY 31ST, 2015

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
800-FIRE DEPARTMENT					
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	145,000.00	143,606.78	143,606.78	1,393.22	99.04
TOTAL CAPITAL OUTLAY	145,000.00	143,606.78	143,606.78	(1,393.22)	99.04
TRANSFERS OR DEBT SERVICE					
6826-800 PUMPER LEASE/PURCHASE	66,236.00	0.00	0.00	66,236.00	0.00
TOTAL TRANSFERS OR DEBT SERVICE	66,236.00	0.00	0.00	(66,236.00)	0.00
TOTAL 800-FIRE DEPARTMENT	211,236.00	143,606.78	143,606.78	(67,629.22)	67.98
850-POLICE DEPARTMENT					
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

80 -GENERAL LONG TERM DEBT JULY 31ST, 2015

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
850-POLICE DEPARTMENT	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
850-POLICE 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	
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FINANCIAL STATEMENT - (UNAUDITED)

80 -GENERAL LONG TERM DEBT JULY 31ST, 2015

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
GRANTS					
TOTAL 850-POLICE DEPARTMENT	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, 2015

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
750-STREET DEPARTMENT					
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
850-POLICE DEPARTMENT					
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

90 -GENERAL FIXED ASSETS JULY 31ST, 2015

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
*** 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
850-POLICE 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)

90 -GENERAL FIXED ASSETS JULY 31ST, 2015

REVENUES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
GRANTS					
TOTAL 850-POLICE DEPARTMENT	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)

90 -GENERAL FIXED ASSETS JULY 31ST, 2015

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
400-ADMINISTRATION					
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
850-POLICE DEPARTMENT					
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

99 -POOLED CASH/PAYROLL FUND JULY 31ST, 2015

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY					
850-POLICE 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)

99 -POOLED CASH/PAYROLL FUND JULY 31ST, 2015

REVENUES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
GRANTS					
TOTAL 850-POLICE DEPARTMENT	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)

99 -POOLED CASH/PAYROLL FUND JULY 31ST, 2015

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
850-POLICE DEPARTMENT					
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***