

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND

JANUARY 31ST, 2015

FINANCIAL SUMMARY

		ANNUAL	CURRENT	YEAR	BUDGET	% TO
ACCT NO#	ACCT NAME	BUDGET	MONTH	TO DATE	BALANCE	DATE

REVENUE SUMMARY

400-ADMINISTRATION	<u>3,298,042.00</u>	<u>386,893.10</u>	<u>2,354,337.22</u>	<u>(943,704.78)</u>	<u>71.39</u>
*** TOTAL REVENUES ***	3,298,042.00	386,893.10	2,354,337.22	(943,704.78)	71.39

EXPENDITURE SUMMARY

400-ADMINISTRATION	492,728.35	30,809.64	411,040.64 (	81,687.71)	83.42
410-COMMUNITY DEVELOPMENT	273,700.00	8,866.25	28,406.75 (	245,293.25)	10.38
415-CODE ENFORCEMENT	2,700.00	120.46	1,052.79 (	1,647.21)	38.99
420-EMERGENCY MANAGEMENT	19,900.00	1,352.87	5,248.56 (	14,651.44)	26.37
670-SHOP	59,630.00	5,728.83	42,647.88 (	16,982.12)	71.52
700-PARK & REC DEPT	279,143.00	25,700.61	240,115.24 (	39,027.76)	86.02
710-AQUATICS	185,651.00	1,484.64	149,319.64 (	36,331.36)	80.43
730-CEMETERY	140,787.00	11,522.84	113,014.89 (	27,772.11)	80.27
750-STREET DEPARTMENT	0.00	112.12	1,575.64	1,575.64	0.00
800-FIRE DEPARTMENT	235,864.00	21,016.55	186,380.83 (	49,483.17)	79.02
850-POLICE DEPARTMENT	974,914.00	97,466.73	777,815.95 (	197,098.05)	79.78
860-MUNICIPAL COURT	128,311.00	11,314.32	103,483.83 (	24,827.17)	80.65
880-AIRPORT	495,064.00	0.00	150,523.14 (	344,540.86)	30.40
900-INDUSTRIAL PARK	1,200.00	47.76	365.57 (	834.43)	30.46
980-INTERFUND TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	3,289,592.35	215,543.62	2,210,991.35 (	1,078,601.00)	67.21
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REVENUES OVER (UNDER) EXPENDITURES	8,449.65	171,349.48	143,345.87	(134,896.22)
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND

JANUARY 31ST, 2015

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
<u>TAX REVENUE</u>						
4006-400	SALES TAX	750,000.00	60,912.23	613,256.45	(136,743.55)	81.77
4008-400	FRANCHISE TAX	225,000.00	19,266.62	135,873.69	(89,126.31)	60.39
4008-400.100	TELECOMMUNICATIONS TAX ES	15,000.00	1,848.70	16,516.73	1,516.73	110.11
4009-400	MUN UTIL PAYMENT-IN-LIEU	744,000.00	62,507.00	608,901.00	(135,099.00)	81.84
4010-400	PROPERTY TAX, GENERAL	240,000.00	178,171.00	215,602.85	(24,397.15)	89.83
4011-400	PROPERTY TAX, PARK	12,160.00	8,410.86	10,157.68	(2,002.32)	83.53
4012-400	PROPERTY TAX, LAKE	5,200.00	3,664.73	4,425.84	(774.16)	85.11
4014-400	FINANCIAL INSTITUTION TAX	85.00	136.10	6,918.82	6,833.82	139.79
4015-400	SPECIAL TAX BILL	1,500.00	0.00	10.00	(1,490.00)	0.67
4016-400	RAILROAD TAX	2,500.00	1,933.97	1,933.97	(566.03)	77.36
4020-400	DELINQUENT TAX	30,000.00	1,913.73	15,362.20	(14,637.80)	51.21
4025-400	PROPERTY TAX PENALTY	3,800.00	426.69	2,856.89	(943.11)	75.18
4030-400	GASOLINE TAX	<u>170,000.00</u>	<u>13,491.42</u>	<u>135,432.11</u>	(<u>34,567.89</u>)	<u>79.67</u>
TOTAL TAX REVENUE		2,199,245.00	352,683.05	1,767,248.23	(431,996.77)	80.36

LICENSES FEES AND PERMITS

4135-400	CITY LICENSES	8,500.00	1,107.00	8,521.50	21.50	100.25
4136-400	DOG CHIP	0.00	15.00	411.00	411.00	0.00
4137-400	DOG TAGS	500.00	8.00	583.00	83.00	116.60
4138-400	ANIMAL CONTROL FEES	1,300.00	90.00	765.00	(535.00)	58.85
4139-400	ZONING PERMITS	5,000.00	121.50	3,353.70	(1,646.30)	67.07
4152-400	VEHICLE TAX	14,000.00	212.76	4,759.67	(9,240.33)	34.00
4156-400	DOCUMENT FEES	500.00	33.00	398.00	(102.00)	79.60
4158-400	MULES COMPUTER FEES	780.00	65.00	1,730.00	950.00	221.79
4165-400	GARAGE SALE PERMITS	<u>160.00</u>	<u>0.00</u>	<u>158.00</u>	(<u>2.00</u>)	<u>98.75</u>
TOTAL LICENSES FEES AND PERMITS		30,740.00	1,652.26	20,679.87	(10,060.13)	67.27

CHARGES FOR GENERAL SERVICES

4400-400	CEMETERY REVENUE	47,000.00	6,750.00	34,399.50	(12,600.50)	73.19
4410-400	RURAL FIRE	10,000.00	206.25	12,893.75	2,893.75	128.94
4420-400	DISPATCHING SERVICES	14,500.00	1,200.00	10,920.00	(3,580.00)	75.31
4446-400	TAXI SERVICE	2,500.00	194.30	1,934.81	(565.19)	77.39
4459-400	POLICE INCOME	<u>1,000.00</u>	<u>0.00</u>	<u>981.73</u>	(<u>18.27</u>)	<u>98.17</u>
TOTAL CHARGES FOR GENERAL SERVICES		75,000.00	8,350.55	61,129.79	(13,870.21)	81.51

PARKS AND AQUATICS REVENUE

4545-400	RECREATION PROGRAMS	3,000.00	0.00	6,335.00	3,335.00	211.17
4552-400	POOL SEASON TICKETS	10,400.00	0.00	6,962.54	(3,437.46)	66.95
4554-400	POOL ADMISSIONS	45,000.00	0.00	33,023.52	(11,976.48)	73.39
4556-400	SWIMMING LESSONS	5,000.00	0.00	5,234.50	234.50	104.69
4558-400	POOL CONCESSIONS	18,000.00	0.00	6,147.11	(11,852.89)	34.15
4559-400	POOL PARTY RENT	3,000.00	0.00	0.00	(3,000.00)	0.00
4560-400	AQUATIC PARK PROJ REIMB	100,000.00	0.00	100,000.00	0.00	100.00
4565-400	POOL PUNCH CARDS	<u>1,000.00</u>	<u>0.00</u>	<u>15,063.39</u>	<u>14,063.39</u>	<u>506.34</u>
TOTAL PARKS AND AQUATICS REVENUE		185,400.00	0.00	172,766.06	(12,633.94)	93.19

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND

JANUARY 31ST, 2015

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
<u>GRANTS</u>						
4700-400	CDBG GRANT-HOUSING REHAB	195,625.00	5,250.00	17,558.00	(178,067.00)	8.98
4710-400	STATE GRANTS	0.00	8,861.72	18,492.29	18,492.29	0.00
4735-400	AIRPORT GRANT	458,947.00	0.00	158,431.98	(300,515.02)	34.52
4736-400	EMERGENCY MANAGEMENT	<u>8,754.00</u>	<u>0.00</u>	<u>0.00</u>	(<u>8,754.00</u>)	<u>0.00</u>
TOTAL GRANTS		663,326.00	14,111.72	194,482.27	(468,843.73)	29.32

FINES AND FORFEITURES

4851-400	COURT FEES	8,000.00	643.50	8,214.50	214.50	102.68
4852-400	POLICE FINES	100,000.00	7,133.81	77,568.17	(22,431.83)	77.57
4853-400	TRAINING ASSESSMENT	1,500.00	110.00	1,374.00	(126.00)	91.60
4854-400	CRIME VICTIM INCOME	5,000.00	409.00	5,131.00	131.00	102.62
4855-400	P.O.S.T. FEES	750.00	54.50	686.00	(64.00)	91.47
4857-400	P.O.S.T. COMMISSION	750.00	0.00	917.23	167.23	122.30
4861-400	INMATE HOUSING REIMB	4,500.00	138.07	1,588.84	(2,911.16)	35.31
4862-400	INMATE SECURITY FUNDS	0.00	104.00	1,346.00	1,346.00	0.00
4863-400	POLICE TOW/IMPOUND	5,000.00	285.00	3,120.13	(1,879.87)	62.40
4864-400	SHERIFF RETIREMENT FUND	0.00	156.00	1,949.50	1,949.50	0.00
4865-400	SURETY/CASH BOND FORFEITU	<u>1,000.00</u>	<u>0.00</u>	<u>2,508.00</u>	<u>1,508.00</u>	<u>250.80</u>
TOTAL FINES AND FORFEITURES		126,500.00	9,033.88	104,403.37	(22,096.63)	82.53

EQUIPMENT RENTAL REVENUEINTEREST REVENUE

5692-400	CEMETERY PERP FUND CD/DDA	300.00	27.09	267.34	(32.66)	89.11
5694-400	TELECOM TAX ESCROW INT	51.00	6.82	60.65	9.65	118.92
5697-400	INTEREST	0.00	0.03	0.30	0.30	0.00
5699-400	INT INC FROM DDA	<u>30.00</u>	<u>2.50</u>	<u>24.99</u>	(<u>5.01</u>)	<u>83.30</u>
TOTAL INTEREST REVENUE		381.00	36.44	353.28	(27.72)	92.72

RENT REVENUE

5740-400	GYM RENTAL/DEPOSIT	200.00	0.00	125.00	(75.00)	62.50
5742-400	RENT	<u>5,000.00</u>	<u>150.00</u>	<u>9,607.50</u>	<u>4,607.50</u>	<u>192.15</u>
TOTAL RENT REVENUE		5,200.00	150.00	9,732.50	4,532.50	187.16

OTHER REVENUE

5820-400	FIRE CASH RECEIPTS	400.00	30.00	283.01	(116.99)	70.75
5840-400	SPEEDWAY EMER SVCS	1,000.00	0.00	0.00	(1,000.00)	0.00
5850-400	LEAF BAG SALES	750.00	52.16	815.46	65.46	108.73
5888-400	SALE OF CITY SUPPLIES	500.00	0.00	0.00	(500.00)	0.00
5890-400	DONATIONS RECEIVED	0.00	0.00	8,160.00	8,160.00	0.00
5891-400	INSURANCE PROCEEDS	2,000.00	17.79	1,815.83	(184.17)	90.79
5896-400	COURT CONTRIBUTIONS	100.00	0.00	900.00	800.00	900.00
5896-400.100	COURT RESTITUTION	<u>500.00</u>	<u>0.00</u>	<u>748.71</u>	<u>248.71</u>	<u>149.74</u>
TOTAL OTHER REVENUE		5,250.00	99.95	12,723.01	7,473.01	242.34

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND

JANUARY 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	775.25	9,492.49	2,492.49	135.61
5999-400	CASH LONG OR SHORT	<u>0.00</u>	<u>0.00</u>	<u>1,326.35</u>	<u>1,326.35</u>	<u>0.00</u>
	TOTAL MISCELLANEOUS REVENUE	<u>7,000.00</u>	<u>775.25</u>	<u>10,818.84</u>	<u>3,818.84</u>	<u>154.55</u>
	TOTAL 400-ADMINISTRATION	<u>3,298,042.00</u>	<u>386,893.10</u>	<u>2,354,337.22</u>	<u>(943,704.78)</u>	<u>71.39</u>
	*** TOTAL REVENUES ***	3,298,042.00	386,893.10	2,354,337.22	(943,704.78)	71.39
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND

JANUARY 31ST, 2015

400-ADMINISTRATION

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
<u>EMPLOYMENT EXPENSES</u>						
6100-400	ELECTED OFFICIALS SALARY	11,124.00	720.00	7,785.00	3,339.00	69.98
6120-400	SALARIES	184,866.00	14,410.22	134,273.80	50,592.20	72.63
6130-400	FICA/MEDICARE	14,994.00	778.43	10,101.06	4,892.94	67.37
6135-400	UNEMPLOYMENT	0.00	1,431.00	1,431.00	(1,431.00)	0.00
6160-400	HEALTH INSURANCE	36,027.00	1,659.60	19,948.24	16,078.76	55.37
6162-400	LIFE INSURANCE	409.00	19.50	281.78	127.22	68.89
6165-400	DUES/MEMBERSHIPS	4,750.00	2,221.20	4,323.02	426.98	91.01
6170-400	TRAINING EXPENSE	6,000.00	90.00	5,604.66	395.34	93.41
6180-400	TRAVEL EXPENSE	3,000.00	115.23	1,358.95	1,641.05	45.30
6190-400	RETIREMENT EXPENSE	17,377.35	1,181.06	7,688.32	9,689.03	44.24
6195-400	UNIFORMS/EQUIPMENT	<u>0.00</u>	<u>5.81</u>	<u>60.18</u>	(<u>60.18</u>)	<u>0.00</u>
TOTAL EMPLOYMENT EXPENSES		278,547.35	22,632.05	192,856.01	(85,691.34)	69.24

SERVICES

6230-400	PROFESSIONAL SERVICES	5,000.00	613.00	9,342.71	(4,342.71)	186.85
6231-400	LEGAL SERVICES	8,000.00	1,555.53	8,218.08	(218.08)	102.73
6232-400	ACCOUNTING SERVICES	10,000.00	0.00	10,400.00	(400.00)	104.00
6250-400	OFFICE EQUIPMENT REPAIR SERVI	2,000.00	202.20	1,938.40	61.60	96.92
6251-400	VEHICLE/EQUIP REPAIR SERVICE	500.00	0.00	12.00	488.00	2.40
6255-400	BUILDING/GROUNDS REP/MAINT SV	9,000.00	36.75	9,608.25	(608.25)	106.76
6260-400	TELEPHONE SERVICES	4,500.00	436.35	4,859.14	(359.14)	107.98
6261-400	UTILITY SERVICES	8,000.00	536.19	4,429.69	3,570.31	55.37
6265-400	GENERAL ADVERTISING	2,500.00	143.74	312.24	2,187.76	12.49
6266-400	LEGAL ADVERTISING	1,000.00	74.98	2,255.89	(1,255.89)	225.59
6268-400	AIRPORT SERVICES	0.00	0.00	56.94	(56.94)	0.00
6275-400	COUNTY ASSESSOR FEES	1,000.00	(1,000.00)	1,000.00	0.00	100.00
6290-400	COMPUTER SERVICES	12,000.00	274.82	18,137.24	(6,137.24)	151.14
6295-400	OTHER SERVICES	<u>10,000.00</u>	<u>1,074.46</u>	<u>9,138.27</u>	<u>861.73</u>	<u>91.38</u>
TOTAL SERVICES		73,500.00	3,948.02	79,708.85	6,208.85	108.45

MATERIAL AND SUPPLIES

6310-400	OFFICE SUPPLIES	9,000.00	566.71	5,769.66	3,230.34	64.11
6315-400	LEAF BAGS PURCHASED	1,000.00	0.00	716.27	283.73	71.63
6320-400	JANITORIAL SUPPLIES	500.00	56.46	430.81	69.19	86.16
6330-400	BOOKS/PUBLICATIONS/MAPS	500.00	0.00	644.36	(144.36)	128.87
6340-400	GASOLINE/FUEL/OIL	1,600.00	33.82	848.49	751.51	53.03
6345-400	VEHICLE/EQUIP REPAIR SUPPLIES	900.00	150.34	1,077.58	(177.58)	119.73
6350-400	BUILDING/GROUNDS REP/MAINT SU	2,000.00	288.34	1,674.02	325.98	83.70
6390-400	OTHER SUPPLIES	<u>2,000.00</u>	<u>48.90</u>	<u>1,489.67</u>	<u>510.33</u>	<u>74.48</u>
TOTAL MATERIAL AND SUPPLIES		17,500.00	1,144.57	12,650.86	(4,849.14)	72.29

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400-ADMINISTRATION

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
OTHER EXPENSES						
6410-400	PROPERTY/EQUIPMENT INSURANCE	52,000.00	0.00	32,039.93	19,960.07	61.62
6415-400	LIABILITY INSURANCE	32,000.00	0.00	52,153.51	(20,153.51)	162.98
6420-400	WORKMEN'S COMP INSURANCE	7,111.00	0.00	10,679.20	(3,568.20)	150.18
6430-400	VEHICLE/EQUIPMENT RENTAL	0.00	0.00	163.20	(163.20)	0.00
6440-400	CONTRIBUTIONS	<u>13,800.00</u>	<u>1,150.00</u>	<u>11,530.00</u>	<u>2,270.00</u>	<u>83.55</u>
	TOTAL OTHER EXPENSES	104,911.00	1,150.00	106,565.84	1,654.84	101.58
MISCELLANEOUS EXPENSES						
6500-400	MISCELLANEOUS EXPENSE	2,000.00	0.00	3,770.08	(1,770.08)	188.50
6510-400	PATRIOTIC BANNERS	<u>1,000.00</u>	<u>0.00</u>	<u>219.00</u>	<u>781.00</u>	<u>21.90</u>
	TOTAL MISCELLANEOUS EXPENSES	3,000.00	0.00	3,989.08	989.08	132.97
CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TRANSFERS OR DEBT SERVICE						
6835-400	DED DIV ENERGY LOAN PRIN	15,270.00	0.00	9,809.10	5,460.90	64.24
6836-400	DED DIV ENERGY LOAN INT	0.00	0.00	1,590.90	(1,590.90)	0.00
6837-400	DNR ENERGY LOAN PRIN	<u>0.00</u>	<u>1,935.00</u>	<u>3,870.00</u>	<u>(3,870.00)</u>	<u>0.00</u>
	TOTAL TRANSFERS OR DEBT SERVICE	<u>15,270.00</u>	<u>1,935.00</u>	<u>15,270.00</u>	<u>0.00</u>	<u>100.00</u>
	TOTAL 400-ADMINISTRATION	492,728.35	30,809.64	411,040.64	(81,687.71)	83.42
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410-COMMUNITY DEVELOPMENT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
SERVICES						
6230-410	PROFESSIONAL SERVICES	14,400.00	3,616.25	10,848.75	3,551.25	75.34
	TOTAL SERVICES	14,400.00	3,616.25	10,848.75	(3,551.25)	75.34
MATERIAL AND SUPPLIES						
	TOTAL MATERIAL AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES						
	TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSES						
	TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CDBG EXPENSES						
6640-410	DEMOLITION & CLEARANCE	259,300.00	5,250.00	17,558.00	241,742.00	6.77
	TOTAL CDBG EXPENSES	259,300.00	5,250.00	17,558.00	(241,742.00)	6.77
CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	TOTAL 410-COMMUNITY DEVELOPMENT	273,700.00	8,866.25	28,406.75	(245,293.25)	10.38
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415-CODE ENFORCEMENT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
<u>EMPLOYMENT EXPENSES</u>						
6165-415	DUES/MEMBERSHIPS	0.00	35.00	35.00 (	35.00)	0.00
6170-415	TRAINING EXPENSE	200.00	0.00	30.00	170.00	15.00
6180-415	TRAVEL EXPENSE	200.00	0.00	0.00	200.00	0.00
6195-415	UNIFORMS/EQUIPMENT	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>
	TOTAL EMPLOYMENT EXPENSES	600.00	35.00	65.00 (	535.00)	10.83
 <u>SERVICES</u>						
6230-415	PROFESSIONAL SERVICES	1,000.00	7.00	268.00	732.00	26.80
6231-415	LEGAL SERVICES	500.00	0.00	0.00	500.00	0.00
6290-415	COMPUTER SERVICES	0.00	0.00	105.00 (	105.00)	0.00
6295-415	OTHER SERVICES	<u>0.00</u>	<u>0.00</u>	<u>5.00</u> (	<u>5.00</u>)	<u>0.00</u>
	TOTAL SERVICES	1,500.00	7.00	378.00 (	1,122.00)	25.20
 <u>MATERIAL AND SUPPLIES</u>						
6310-415	OFFICE SUPPLIES	500.00	78.46	538.09 (	38.09)	107.62
6320-415	JANITORIAL SUPPLIES	100.00	0.00	13.30	86.70	13.30
6390-415	OTHER SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>58.40</u> (	<u>58.40</u>)	<u>0.00</u>
	TOTAL MATERIAL AND SUPPLIES	600.00	78.46	609.79	9.79	101.63
 <u>MISCELLANEOUS EXPENSES</u>						
	TOTAL MISCELLANEOUS EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 <u>CAPITAL OUTLAY</u>						
	TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL 415-CODE ENFORCEMENT	2,700.00	120.46	1,052.79 (	1,647.21)	38.99
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND

JANUARY 31ST, 2015

420-EMERGENCY MANAGEMENT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
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EMPLOYMENT EXPENSES

6165-420	DUES/MEMBERSHIPS	50.00	0.00	25.00	25.00	50.00
6170-420	TRAINING EXPENSE	300.00	0.00	150.00	150.00	50.00
6180-420	TRAVEL EXPENSE	<u>300.00</u>	<u>0.00</u>	<u>338.85</u>	(<u>38.85</u>)	<u>112.95</u>
TOTAL	EMPLOYMENT EXPENSES	650.00	0.00	513.85	(136.15)	79.05

SERVICES

6250-420	OFFICE EQUIPMENT REPAIR SERVI	300.00	0.00	0.00	300.00	0.00
6251-420	VEHICLE/EQUIP REPAIR SERVICE	10,000.00	0.00	0.00	10,000.00	0.00
6255-420	BUILDING/GROUNDS REP/MAINT SV	2,500.00	0.00	0.00	2,500.00	0.00
6290-420	COMPUTER SERVICES	<u>4,000.00</u>	<u>1,300.00</u>	<u>3,880.00</u>	<u>120.00</u>	<u>97.00</u>
TOTAL	SERVICES	16,800.00	1,300.00	3,880.00	(12,920.00)	23.10

MATERIAL AND SUPPLIES

6310-420	OFFICE SUPPLIES	500.00	0.00	107.88	392.12	21.58
6320-420	JANITORIAL SUPPLIES	100.00	0.00	0.00	100.00	0.00
6330-420	BOOKS/PUBLICATIONS/MAPS	100.00	0.00	0.00	100.00	0.00
6345-420	VEHICLE/EQUIP REPAIR SUPPLIES	750.00	0.00	535.11	214.89	71.35
6350-420	BUILDING/GROUNDS REP/MAINT SU	750.00	0.00	0.00	750.00	0.00
6390-420	OTHER SUPPLIES	<u>250.00</u>	<u>52.87</u>	<u>211.72</u>	<u>38.28</u>	<u>84.69</u>
TOTAL	MATERIAL AND SUPPLIES	2,450.00	52.87	854.71	(1,595.29)	34.89

OTHER EXPENSES

TOTAL	OTHER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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MISCELLANEOUS EXPENSES

TOTAL	MISCELLANEOUS EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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CAPITAL OUTLAY

TOTAL	CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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TOTAL	420-EMERGENCY MANAGEMENT	19,900.00	1,352.87	5,248.56	(14,651.44)	26.37
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND

JANUARY 31ST, 2015

670-SHOP

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
<u>EMPLOYMENT EXPENSES</u>						
6120-670	SALARIES	33,000.00	3,924.16	25,767.66	7,232.34	78.08
6130-670	FICA/MEDICARE	2,523.00	191.27	1,861.87	661.13	73.80
6160-670	HEALTH INSURANCE	9,238.00	544.38	5,913.78	3,324.22	64.02
6162-670	LIFE INSURANCE	112.00	9.30	71.30	40.70	63.66
6190-670	RETIREMENT EXPENSE	3,101.00	233.51	2,137.43	963.57	68.93
6195-670	UNIFORMS/EQUIPMENT	<u>300.00</u>	<u>11.33</u>	<u>258.50</u>	<u>41.50</u>	<u>86.17</u>
TOTAL EMPLOYMENT EXPENSES		48,274.00	4,913.95	36,010.54	(12,263.46)	74.60
<u>SERVICES</u>						
6230-670	PROFESSIONAL SERVICES	100.00	0.00	50.00	50.00	50.00
6251-670	VEHICLE/EQUIP REPAIR SERVICE	200.00	0.00	0.00	200.00	0.00
6255-670	BUILDING/GROUNDS REP/MAINT SV	1,000.00	0.00	197.25	802.75	19.73
6260-670	TELEPHONE SERVICES	300.00	20.78	229.76	70.24	76.59
6261-670	UTILITY SERVICES	3,000.00	626.02	2,430.09	569.91	81.00
6266-670	LEGAL ADVERTISING	0.00	0.00	65.25	(65.25)	0.00
6290-670	COMPUTER SERVICES	100.00	0.00	0.00	100.00	0.00
6295-670	OTHER SERVICES	<u>0.00</u>	<u>0.00</u>	<u>64.00</u>	<u>(64.00)</u>	<u>0.00</u>
TOTAL SERVICES		4,700.00	646.80	3,036.35	(1,663.65)	64.60
<u>MATERIAL AND SUPPLIES</u>						
6310-670	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
6320-670	JANITORIAL SUPPLIES	50.00	0.00	0.00	50.00	0.00
6330-670	BOOKS/PUBLICATIONS/MAPS	350.00	0.00	0.00	350.00	0.00
6340-670	GASOLINE/FUEL/OIL	1,700.00	120.82	1,437.69	262.31	84.57
6345-670	VEHICLE/EQUIP REPAIR SUPPLIES	1,500.00	0.00	524.79	975.21	34.99
6350-670	BUILDING/GROUNDS REP/MAINT SU	500.00	10.78	42.33	457.67	8.47
6355-670	EQUIPMENT REPLACEMENT	1,000.00	0.00	0.00	1,000.00	0.00
6390-670	OTHER SUPPLIES	<u>500.00</u>	<u>36.48</u>	<u>390.18</u>	<u>109.82</u>	<u>78.04</u>
TOTAL MATERIAL AND SUPPLIES		5,700.00	168.08	2,394.99	(3,305.01)	42.02
<u>OTHER EXPENSES</u>						
6420-670	WORKMEN'S COMP INSURANCE	<u>956.00</u>	<u>0.00</u>	<u>956.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL OTHER EXPENSES		956.00	0.00	956.00	0.00	100.00
<u>MISCELLANEOUS EXPENSES</u>						
6500-670	MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>(250.00)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS EXPENSES		0.00	0.00	250.00	250.00	0.00
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 670-SHOP		59,630.00	5,728.83	42,647.88	(16,982.12)	71.52
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND

JANUARY 31ST, 2015

700-PARK & REC DEPT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
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EMPLOYMENT EXPENSES

6120-700	SALARIES	131,512.00	13,720.01	107,556.77	23,955.23	81.78
6130-700	FICA/MEDICARE	10,061.00	609.72	7,218.75	2,842.25	71.75
6160-700	HEALTH INSURANCE	30,024.00	2,451.29	22,902.92	7,121.08	76.28
6162-700	LIFE INSURANCE	372.00	31.00	286.75	85.25	77.08
6170-700	TRAINING EXPENSE	200.00	0.00	0.00	200.00	0.00
6190-700	RETIREMENT EXPENSE	11,178.00	1,277.08	8,260.36	2,917.64	73.90
6195-700	UNIFORMS/EQUIPMENT	<u>1,000.00</u>	<u>24.16</u>	<u>1,338.55</u>	(<u>338.55</u>)	<u>133.86</u>
	TOTAL EMPLOYMENT EXPENSES	184,347.00	18,113.26	147,564.10	(36,782.90)	80.05

SERVICES

6230-700	PROFESSIONAL SERVICES	500.00	25.00	1,549.22	(1,049.22)	309.84
6235-700	RECREATION PROGRAMS SERVICES	0.00	0.00	30.00	(30.00)	0.00
6250-700	OFFICE EQUIPMENT REPAIR SERVI	200.00	0.00	0.00	200.00	0.00
6251-700	VEHICLE/EQUIP REPAIR SERVICE	500.00	0.00	65.00	435.00	13.00
6255-700	BUILDING/GROUNDS REP/MAINT SV	1,000.00	2,600.48	2,677.98	(1,677.98)	267.80
6260-700	TELEPHONE SERVICES	700.00	35.19	357.11	342.89	51.02
6261-700	UTILITY SERVICES	8,500.00	1,115.18	9,856.92	(1,356.92)	115.96
6265-700	GENERAL ADVERTISING	400.00	0.00	0.00	400.00	0.00
6266-700	LEGAL ADVERTISING	100.00	0.00	0.00	100.00	0.00
6290-700	COMPUTER SERVICES	200.00	0.00	0.00	200.00	0.00
6295-700	OTHER SERVICES	<u>100.00</u>	<u>0.00</u>	<u>181.50</u>	(<u>81.50</u>)	<u>181.50</u>
	TOTAL SERVICES	12,200.00	3,775.85	14,717.73	2,517.73	120.64

MATERIAL AND SUPPLIES

6310-700	OFFICE SUPPLIES	500.00	7.54	333.98	166.02	66.80
6315-700	RECREATION PROGRAMS SUPPLIES	800.00	0.00	6,221.28	(5,421.28)	777.66
6320-700	JANITORIAL SUPPLIES	500.00	283.70	2,179.80	(1,679.80)	435.96
6335-700	CONCESSION SUPPLIES	1,000.00	0.00	561.27	438.73	56.13
6340-700	GASOLINE/FUEL/OIL	15,500.00	887.01	15,151.81	348.19	97.75
6345-700	VEHICLE/EQUIP REPAIR SUPPLIES	12,000.00	448.33	8,249.58	3,750.42	68.75
6350-700	BUILDING/GROUNDS REP/MAINT SU	17,000.00	2,142.78	13,283.26	3,716.74	78.14
6355-700	EQUIPMENT REPLACEMENT	0.00	0.00	8,528.99	(8,528.99)	0.00
6360-700	CHEMICALS	2,200.00	0.00	2,241.50	(41.50)	101.89
6390-700	OTHER SUPPLIES	<u>1,000.00</u>	<u>42.14</u>	<u>855.02</u>	<u>144.98</u>	<u>85.50</u>
	TOTAL MATERIAL AND SUPPLIES	50,500.00	3,811.50	57,606.49	7,106.49	114.07

OTHER EXPENSES

6420-700	WORKMEN'S COMP INSURANCE	4,296.00	0.00	4,296.00	0.00	100.00
6430-700	VEHICLE/EQUIPMENT RENTAL	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
	TOTAL OTHER EXPENSES	4,596.00	0.00	4,296.00	(300.00)	93.47

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND

JANUARY 31ST, 2015

700-PARK & REC DEPT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
<u>MISCELLANEOUS EXPENSES</u>						
6500-700	MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>	(<u>700.00</u>)	<u>0.00</u>
	TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	700.00	700.00	0.00
 <u>CAPITAL OUTLAY</u>						
6720-700	EQUIPMENT	15,500.00	0.00	14,450.00	1,050.00	93.23
6730-700	BUILDINGS/BUILDING IMPROVEMEN	<u>12,000.00</u>	<u>0.00</u>	<u>780.92</u>	<u>11,219.08</u>	<u>6.51</u>
	TOTAL CAPITAL OUTLAY	27,500.00	0.00	15,230.92	(12,269.08)	55.39
 <u>DEPRECIATION</u>						
	TOTAL DEPRECIATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL 700-PARK & REC DEPT						
		279,143.00	25,700.61	240,115.24	(39,027.76)	86.02
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND

JANUARY 31ST, 2015

710-AQUATICS

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
<u>EMPLOYMENT EXPENSES</u>						
6120-710	SALARIES	87,035.00	0.00	78,700.62	8,334.38	90.42
6130-710	FICA/MEDICARE	6,659.00	0.00	6,020.53	638.47	90.41
6170-710	TRAINING EXPENSE	1,000.00	0.00	682.12	317.88	68.21
6180-710	TRAVEL EXPENSE	200.00	0.00	0.00	200.00	0.00
6195-710	UNIFORMS/EQUIPMENT	<u>1,600.00</u>	<u>326.00</u>	<u>1,188.05</u>	<u>411.95</u>	<u>74.25</u>
TOTAL EMPLOYMENT EXPENSES		96,494.00	326.00	86,591.32	(9,902.68)	89.74

SERVICES

6230-710	PROFESSIONAL SERVICES	3,000.00	0.00	2,864.50	135.50	95.48
6250-710	OFFICE EQUIPMENT REPAIR SERVI	200.00	0.00	0.00	200.00	0.00
6251-710	VEHICLE/EQUIP REPAIR SERVICE	700.00	175.00	175.00	525.00	25.00
6255-710	BUILDING/GROUNDS REP/MAINT SV	2,500.00	0.00	465.23	2,034.77	18.61
6260-710	TELEPHONE SERVICES	1,000.00	141.97	1,402.51	(402.51)	140.25
6261-710	UTILITY SERVICES	25,000.00	536.73	21,304.72	3,695.28	85.22
6265-710	GENERAL ADVERTISING	400.00	0.00	0.00	400.00	0.00
6290-710	COMPUTER SERVICES	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SERVICES		32,900.00	853.70	26,211.96	(6,688.04)	79.67

MATERIAL AND SUPPLIES

6310-710	OFFICE SUPPLIES	500.00	0.00	634.09	(134.09)	126.82
6320-710	JANITORIAL SUPPLIES	1,000.00	0.00	422.18	577.82	42.22
6330-710	BOOKS/PUBLICATIONS/MAPS	300.00	0.00	0.00	300.00	0.00
6335-710	CONCESSION SUPPLIES	7,500.00	0.00	8,232.92	(732.92)	109.77
6340-710	GASOLINE/FUEL/OIL	100.00	0.00	0.00	100.00	0.00
6345-710	VEHICLE/EQUIP REPAIR SUPPLIES	2,500.00	40.75	2,101.60	398.40	84.06
6350-710	BUILDING/GROUNDS REP/MAINT SU	8,500.00	264.19	9,109.48	(609.48)	107.17
6355-710	EQUIPMENT REPLACEMENT	4,500.00	0.00	1,240.85	3,259.15	27.57
6360-710	CHEMICALS	10,000.00	0.00	9,138.18	861.82	91.38
6390-710	OTHER SUPPLIES	<u>1,000.00</u>	<u>0.00</u>	<u>1,147.04</u>	<u>(147.04)</u>	<u>114.70</u>
TOTAL MATERIAL AND SUPPLIES		35,900.00	304.94	32,026.34	(3,873.66)	89.21

OTHER EXPENSES

6420-710	WORKMEN'S COMP INSURANCE	4,107.00	0.00	4,107.00	0.00	100.00
6430-710	VEHICLE/EQUIPMENT RENTAL	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>0.00</u>
TOTAL OTHER EXPENSES		4,507.00	0.00	4,107.00	(400.00)	91.12

MISCELLANEOUS EXPENSES

6500-710	MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>383.02</u>	<u>(383.02)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS EXPENSES		0.00	0.00	383.02	383.02	0.00

CAPITAL OUTLAY

6720-710	EQUIPMENT	<u>15,850.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,850.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY		<u>15,850.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(15,850.00)</u>	<u>0.00</u>

TOTAL 710-AQUATICS		185,651.00	1,484.64	149,319.64	(36,331.36)	80.43
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND

JANUARY 31ST, 2015

730-CEMETERY

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
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EMPLOYMENT EXPENSES

6120-730	SALARIES	81,258.00	7,604.73	72,905.19	8,352.81	89.72
6130-730	FICA/MEDICARE	6,217.00	384.80	5,156.51	1,060.49	82.94
6135-730	UNEMPLOYMENT	0.00	0.00	147.95 (	147.95)	0.00
6160-730	HEALTH INSURANCE	15,011.00	1,225.64	11,965.72	3,045.28	79.71
6162-730	LIFE INSURANCE	0.00	15.50	155.00 (	155.00)	0.00
6190-730	RETIREMENT EXPENSE	5,862.00	714.84	4,942.64	919.36	84.32
6195-730	UNIFORMS/EQUIPMENT	<u>450.00</u>	<u>20.64</u>	<u>194.74</u>	<u>255.26</u>	<u>43.28</u>
TOTAL	EMPLOYMENT EXPENSES	108,798.00	9,966.15	95,467.75 (	13,330.25)	87.75

SERVICES

6230-730	PROFESSIONAL SERVICES	5,000.00	0.00	290.00	4,710.00	5.80
6250-730	OFFICE EQUIPMENT REPAIR SERVI	500.00	0.00	0.00	500.00	0.00
6251-730	VEHICLE/EQUIP REPAIR SERVICE	500.00	0.00	0.00	500.00	0.00
6255-730	BUILDING/GROUNDS REP/MAINT SV	2,500.00	0.00	0.00	2,500.00	0.00
6260-730	TELEPHONE SERVICES	1,300.00	89.66	880.35	419.65	67.72
6261-730	UTILITY SERVICES	1,500.00	202.36	847.29	652.71	56.49
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	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL	SERVICES	12,100.00	292.02	2,017.64 (	10,082.36)	16.67

MATERIAL AND SUPPLIES

6310-730	OFFICE SUPPLIES	250.00	0.00	0.00	250.00	0.00
6320-730	JANITORIAL SUPPLIES	200.00	33.84	241.98 (	41.98)	120.99
6340-730	GASOLINE/FUEL/OIL	6,500.00	110.28	4,586.84	1,913.16	70.57
6345-730	VEHICLE/EQUIP REPAIR SUPPLIES	4,000.00	1,107.38	3,746.96	253.04	93.67
6350-730	BUILDING/GROUNDS REP/MAINT SU	2,500.00	4.52	1,345.38	1,154.62	53.82
6355-730	EQUIPMENT REPLACEMENT	1,000.00	0.00	50.37	949.63	5.04
6390-730	OTHER SUPPLIES	<u>400.00</u>	<u>8.65</u>	<u>209.97</u>	<u>190.03</u>	<u>52.49</u>
TOTAL	MATERIAL AND SUPPLIES	14,850.00	1,264.67	10,181.50 (	4,668.50)	68.56

OTHER EXPENSES

6420-730	WORKMEN'S COMP INSURANCE	<u>5,039.00</u>	<u>0.00</u>	<u>5,037.00</u>	<u>2.00</u>	<u>99.96</u>
TOTAL	OTHER EXPENSES	5,039.00	0.00	5,037.00 (	2.00)	99.96

MISCELLANEOUS EXPENSES

6500-730	MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>311.00</u>	<u>(311.00)</u>	<u>0.00</u>
TOTAL	MISCELLANEOUS EXPENSES	0.00	0.00	311.00	311.00	0.00

CAPITAL OUTLAY

TOTAL	CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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TOTAL	730-CEMETERY	140,787.00	11,522.84	113,014.89 (	27,772.11)	80.27
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND

JANUARY 31ST, 2015

750-STREET DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
6195-750	UNIFORMS/EQUIPMENT	<u>0.00</u>	<u>21.52</u>	<u>616.64</u>	(<u>616.64</u>)	<u>0.00</u>
	TOTAL EMPLOYMENT EXPENSES	0.00	21.52	616.64	616.64	0.00
SERVICES						
6230-750	PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	(<u>50.00</u>)	<u>0.00</u>
	TOTAL SERVICES	0.00	0.00	50.00	50.00	0.00
MATERIAL AND SUPPLIES						
6390-750	OTHER SUPPLIES	<u>0.00</u>	<u>90.60</u>	<u>909.00</u>	(<u>909.00</u>)	<u>0.00</u>
	TOTAL MATERIAL AND SUPPLIES	0.00	90.60	909.00	909.00	0.00
OTHER EXPENSES						
	TOTAL OTHER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MISCELLANEOUS EXPENSES						
	TOTAL MISCELLANEOUS EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL 750-STREET DEPARTMENT	0.00	112.12	1,575.64	1,575.64	0.00
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND

JANUARY 31ST, 2015

800-FIRE DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
<u>EMPLOYMENT EXPENSES</u>						
6120-800	SALARIES	112,303.00	11,358.25	92,331.71	19,971.29	82.22
6130-800	FICA/MEDICARE	8,592.00	558.04	6,327.78	2,264.22	73.65
6135-800	UNEMPLOYMENT	0.00	0.00	196.34 (	196.34)	0.00
6160-800	HEALTH INSURANCE	15,011.00	1,342.51	13,096.39	1,914.61	87.25
6162-800	LIFE INSURANCE	986.00	14.32	137.78	848.22	13.97
6165-800	DUES/MEMBERSHIPS	800.00	165.00	1,505.00 (	705.00)	188.13
6170-800	TRAINING EXPENSE	4,000.00	960.00	2,869.16	1,130.84	71.73
6180-800	TRAVEL EXPENSE	2,000.00	385.50	1,533.22	466.78	76.66
6190-800	RETIREMENT EXPENSE	8,612.00	1,005.75	7,529.86	1,082.14	87.43
6195-800	UNIFORMS/EQUIPMENT	1,500.00	0.00	1,018.50	481.50	67.90
6196-800	PERSONAL PROTECTIVE EQUIPMENT	<u>3,500.00</u>	<u>0.00</u>	<u>840.00</u>	<u>2,660.00</u>	<u>24.00</u>
TOTAL EMPLOYMENT EXPENSES		157,304.00	15,789.37	127,385.74 (	29,918.26)	80.98

SERVICES

6230-800	PROFESSIONAL SERVICES	900.00	50.00	1,763.00 (	863.00)	195.89
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	670.50	2,180.40	5,319.60	29.07
6255-800	BUILDING/GROUNDS REP/MAINT SV	5,000.00	380.00	744.00	4,256.00	14.88
6260-800	TELEPHONE SERVICES	4,000.00	401.40	4,020.12 (	20.12)	100.50
6261-800	UTILITY SERVICES	15,000.00	1,070.90	12,435.50	2,564.50	82.90
6265-800	GENERAL ADVERTISING	300.00	41.70	41.70	258.30	13.90
6266-800	LEGAL ADVERTISING	150.00	0.00	78.30	71.70	52.20
6290-800	COMPUTER SERVICES	2,500.00	79.98	853.62	1,646.38	34.14
6295-800	OTHER SERVICES	<u>500.00</u>	<u>159.23</u>	<u>556.63</u> (	<u>56.63)</u>	<u>111.33</u>
TOTAL SERVICES		36,250.00	2,853.71	22,673.27 (	13,576.73)	62.55

MATERIAL AND SUPPLIES

6310-800	OFFICE SUPPLIES	1,100.00	0.00	1,100.64 (	0.64)	100.06
6320-800	JANITORIAL SUPPLIES	600.00	0.00	127.48	472.52	21.25
6330-800	BOOKS/PUBLICATIONS/MAPS	500.00	0.00	219.00	281.00	43.80
6340-800	GASOLINE/FUEL/OIL	12,000.00	373.52	6,045.93	5,954.07	50.38
6345-800	VEHICLE/EQUIP REPAIR SUPPLIES	8,000.00	1,275.75	10,588.42 (	2,588.42)	132.36
6350-800	BUILDING/GROUNDS REP/MAINT SU	1,500.00	84.66	1,095.08	404.92	73.01
6390-800	OTHER SUPPLIES	<u>4,500.00</u>	<u>583.99</u>	<u>4,024.72</u>	<u>475.28</u>	<u>89.44</u>
TOTAL MATERIAL AND SUPPLIES		28,200.00	2,317.92	23,201.27 (	4,998.73)	82.27

OTHER EXPENSES

6420-800	WORKMEN'S COMP INSURANCE	10,110.00	0.00	10,110.00	0.00	100.00
6425-800	FIREMEN CASH EXPENSE	<u>0.00</u>	<u>55.55</u>	<u>145.55</u> (	<u>145.55)</u>	<u>0.00</u>
TOTAL OTHER EXPENSES		10,110.00	55.55	10,255.55	145.55	101.44

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND

JANUARY 31ST, 2015

800-FIRE DEPARTMENT

DEPARTMENT EXPENSES

		ANNUAL	CURRENT	YEAR	BUDGET	% TO
ACCT NO#	ACCT NAME	BUDGET	MONTH	TO DATE	BALANCE	DATE
<u>MISCELLANEOUS EXPENSES</u>						
6500-800	MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>2,865.00</u>	(<u>2,865.00</u>)	<u>0.00</u>
	TOTAL MISCELLANEOUS EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>2,865.00</u>	<u>2,865.00</u>	<u>0.00</u>
 <u>CAPITAL OUTLAY</u>						
6720-800	EQUIPMENT	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>
	TOTAL CAPITAL OUTLAY	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	(<u>4,000.00</u>)	<u>0.00</u>
TOTAL 800-FIRE DEPARTMENT		235,864.00	21,016.55	186,380.83	(49,483.17)	79.02
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND

JANUARY 31ST, 2015

850-POLICE DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
<u>EMPLOYMENT EXPENSES</u>						
6120-850	SALARIES	575,412.00	67,317.37	470,274.93	105,137.07	81.73
6130-850	FICA/MEDICARE	44,020.00	3,446.82	33,721.37	10,298.63	76.60
6135-850	UNEMPLOYMENT	0.00	0.00	2,148.78 (	2,148.78)	0.00
6160-850	HEALTH INSURANCE	112,585.00	9,128.38	88,746.59	23,838.41	78.83
6162-850	LIFE INSURANCE	1,395.00	115.44	1,138.69	256.31	81.63
6165-850	DUES/MEMBERSHIPS	400.00	0.00	150.00	250.00	37.50
6170-850	TRAINING EXPENSE	4,500.00	164.00	3,086.42	1,413.58	68.59
6180-850	TRAVEL EXPENSE	3,000.00	0.00	1,210.56	1,789.44	40.35
6190-850	RETIREMENT EXPENSE	60,898.00	6,818.27	46,807.11	14,090.89	76.86
6195-850	UNIFORMS/EQUIPMENT	6,500.00	217.97	3,448.85	3,051.15	53.06
6197-850	EQUIPMENT	10,000.00	425.99	7,338.01	2,661.99	73.38
6198-850	AMMUNITION	<u>3,500.00</u>	<u>1,561.40</u>	<u>2,004.22</u>	<u>1,495.78</u>	<u>57.26</u>
TOTAL EMPLOYMENT EXPENSES		822,210.00	89,195.64	660,075.53 (	162,134.47)	80.28

SERVICES

6230-850	PROFESSIONAL SERVICES	8,000.00	416.00	11,100.70 (	3,100.70)	138.76
6250-850	OFFICE EQUIPMENT REPAIR SERVI	1,500.00	274.08	1,645.05 (	145.05)	109.67
6251-850	VEHICLE/EQUIP REPAIR SERVICE	5,000.00	161.90	2,172.15	2,827.85	43.44
6255-850	BUILDING/GROUNDS REP/MAINT SV	750.00	0.00	294.59	455.41	39.28
6260-850	TELEPHONE SERVICES	9,000.00	181.54	1,878.89	7,121.11	20.88
6261-850	UTILITY SERVICES	12,000.00	1,644.83	9,272.89	2,727.11	77.27
6262-850	911 SERVICES	11,500.00	1,247.50	12,500.91 (	1,000.91)	108.70
6265-850	GENERAL ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00
6266-850	LEGAL ADVERTISING	150.00	0.00	0.00	150.00	0.00
6290-850	COMPUTER SERVICES	5,000.00	19.99	3,312.60	1,687.40	66.25
6295-850	OTHER SERVICES	<u>4,500.00</u>	<u>374.19</u>	<u>3,788.24</u>	<u>711.76</u>	<u>84.18</u>
TOTAL SERVICES		58,400.00	4,320.03	45,966.02 (	12,433.98)	78.71

MATERIAL AND SUPPLIES

6310-850	OFFICE SUPPLIES	5,000.00	175.58	4,486.18	513.82	89.72
6320-850	JANITORIAL SUPPLIES	300.00	0.00	233.31	66.69	77.77
6330-850	BOOKS/PUBLICATIONS/MAPS	400.00	0.00	0.00	400.00	0.00
6340-850	GASOLINE/FUEL/OIL	35,000.00	2,002.10	25,927.25	9,072.75	74.08
6345-850	VEHICLE/EQUIP REPAIR SUPPLIES	12,000.00	369.13	9,922.05	2,077.95	82.68
6350-850	BUILDING/GROUNDS REP/MAINT SU	3,000.00	78.46	457.48	2,542.52	15.25
6375-850	ANIMAL CARE SUPPLIES	1,500.00	7.44	778.39	721.61	51.89
6390-850	OTHER SUPPLIES	4,000.00	169.83	2,334.19	1,665.81	58.35
6395-850	SCHOOL CROSSING GUARD EXPENSE	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>0.00</u>
TOTAL MATERIAL AND SUPPLIES		67,200.00	2,802.54	44,138.85 (	23,061.15)	65.68

OTHER EXPENSES

6420-850	WORKMEN'S COMP INSURANCE	15,854.00	0.00	15,854.00	0.00	100.00
6445-850	MULES COMPUTER FEE	3,000.00	705.00	2,880.00	120.00	96.00
6450-850	CRIME VICTIM FUND	6,000.00	389.02	4,877.55	1,122.45	81.29
6451-850	P.O.S.T. FEE PAYMENT	750.00	54.50	686.00	64.00	91.47
6480-850	DARE PROGRAM EXPENSES	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL OTHER EXPENSES		27,104.00	1,148.52	24,297.55 (	2,806.45)	89.65

JANUARY 31ST, 2015

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
<u>MISCELLANEOUS EXPENSES</u>						
6500-850	MISCELLANEOUS EXPENSE	0.00	0.00	2,800.00	(2,800.00)	0.00
	TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	2,800.00	2,800.00	0.00
<u>CAPITAL OUTLAY</u>						
6720-850	EQUIPMENT	0.00	0.00	538.00	(538.00)	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	538.00	538.00	0.00
<u>TRANSFERS OR DEBT SERVICE</u>						
	TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 850-POLICE DEPARTMENT		974,914.00	97,466.73	777,815.95	(197,098.05)	79.78

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND

JANUARY 31ST, 2015

860-MUNICIPAL COURT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
<u>EMPLOYMENT EXPENSES</u>						
6120-860	SALARIES	50,210.00	5,817.60	42,652.26	7,557.74	84.95
6130-860	FICA/MEDICARE	3,842.00	288.49	3,032.47	809.53	78.93
6160-860	HEALTH INSURANCE	15,012.00	1,225.64	11,965.72	3,046.28	79.71
6162-860	LIFE INSURANCE	186.00	15.50	155.00	31.00	83.33
6165-860	DUES/MEMBERSHIPS	100.00	0.00	150.00	(50.00)	150.00
6170-860	TRAINING EXPENSE	750.00	0.00	965.38	(215.38)	128.72
6180-860	TRAVEL EXPENSE	1,000.00	0.00	965.67	34.33	96.57
6190-860	RETIREMENT EXPENSE	<u>4,720.00</u>	<u>546.84</u>	<u>4,009.20</u>	<u>710.80</u>	<u>84.94</u>
TOTAL EMPLOYMENT EXPENSES		75,820.00	7,894.07	63,895.70	(11,924.30)	84.27
<u>SERVICES</u>						
6220-860	FINGER PRINTING SERVICES	1,000.00	104.00	1,346.00	(346.00)	134.60
6230-860	PROFESSIONAL SERVICES	500.00	25.00	25.00	475.00	5.00
6231-860	LEGAL SERVICES	45,000.00	2,950.00	29,425.00	15,575.00	65.39
6250-860	OFFICE EQUIPMENT REPAIR SVCS	100.00	0.00	0.00	100.00	0.00
6260-860	TELEPHONE SERVICES	500.00	0.38	124.53	375.47	24.91
6290-860	COMPUTER SERVICES	<u>500.00</u>	<u>99.87</u>	<u>874.93</u>	<u>(374.93)</u>	<u>174.99</u>
TOTAL SERVICES		47,600.00	3,179.25	31,795.46	(15,804.54)	66.80
<u>MATERIAL AND SUPPLIES</u>						
6310-860	OFFICE SUPPLIES	2,000.00	85.00	1,199.57	800.43	59.98
6373-860	INMATE HOUSING EXPENSES	2,500.00	0.00	4,180.93	(1,680.93)	167.24
6390-860	OTHER SUPPLIES	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL MATERIAL AND SUPPLIES		4,600.00	85.00	5,380.50	780.50	116.97
<u>OTHER EXPENSES</u>						
6410-860	SHERIFF RETIREMENT	200.00	156.00	1,976.50	(1,776.50)	988.25
6420-860	WORKMAN'S COMP INS	<u>91.00</u>	<u>0.00</u>	<u>91.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL OTHER EXPENSES		291.00	156.00	2,067.50	1,776.50	710.48
<u>MISCELLANEOUS EXPENSES</u>						
6500-860	MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>344.67</u>	<u>(344.67)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS EXPENSES		<u>0.00</u>	<u>0.00</u>	<u>344.67</u>	<u>344.67</u>	<u>0.00</u>
TOTAL 860-MUNICIPAL COURT		128,311.00	11,314.32	103,483.83	(24,827.17)	80.65
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND

JANUARY 31ST, 2015

880-AIRPORT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
<u>OTHER EXPENSES</u>						
	TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS EXPENSES</u>						
	TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>CDBG EXPENSES</u>						
6650-880	AIRPORT MAINT - GRANTS	458,947.00	0.00	142,996.57	315,950.43	31.16
6651-880	LOCAL MATCH FOR AIR-21 GRANT	<u>36,117.00</u>	<u>0.00</u>	<u>7,526.57</u>	<u>28,590.43</u>	<u>20.84</u>
	TOTAL CDBG EXPENSES	<u>495,064.00</u>	<u>0.00</u>	<u>150,523.14</u>	<u>(344,540.86)</u>	<u>30.40</u>
	TOTAL 880-AIRPORT	495,064.00	0.00	150,523.14	(344,540.86)	30.40
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND

JANUARY 31ST, 2015

900-INDUSTRIAL PARK

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
SERVICES						
6261-900	UTILITY SERVICES	1,200.00	47.76	365.57	834.43	30.46
	TOTAL SERVICES	1,200.00	47.76	365.57	(834.43)	30.46
MATERIAL AND SUPPLIES						
	TOTAL MATERIAL AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES						
	TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSES						
	TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	TOTAL 900-INDUSTRIAL PARK	1,200.00	47.76	365.57	(834.43)	30.46
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND

JANUARY 31ST, 2015

980-INTERFUND TRANSFERS

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
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TRANSFERS OR DEBT SERVICE

TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
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TOTAL 980-INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
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*** TOTAL EXPENSES ***	3,289,592.35	215,543.62	2,210,991.35	(1,078,601.00)	67.21
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*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND

JANUARY 31ST, 2015

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
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REVENUE SUMMARY

400-ADMINISTRATION	43,080.00	735.23	15,329.71	(27,750.29)	35.58
500-ELECTRIC PLANT	5,693,000.00	489,891.77	4,691,350.52	(1,001,649.48)	82.41
550-WATER PLANT	1,230,450.00	74,254.36	801,128.30	(429,321.70)	65.11
600-WASTEWATER TREATMENT	842,800.00	69,776.41	685,391.03	(157,408.97)	81.32
650-SANITATION	<u>260,000.00</u>	<u>21,054.25</u>	<u>214,226.00</u>	<u>(45,774.00)</u>	<u>82.39</u>
*** TOTAL REVENUES ***	8,069,330.00	655,712.02	6,407,425.56	(1,661,904.44)	79.40
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EXPENDITURE SUMMARY

400-ADMINISTRATION	1,949,353.90	150,303.34	1,573,305.32	(376,048.58)	80.71
500-ELECTRIC PLANT	3,934,586.00	13,323.14	3,511,583.00	(423,003.00)	89.25
520-ELECTRIC TRANS AND DI	596,796.00	28,014.79	305,694.92	(291,101.08)	51.22
550-WATER PLANT	589,007.00	31,642.49	360,897.84	(228,109.16)	61.27
570-WATER TRANS AND DISTR	283,564.00	15,958.56	215,710.88	(67,853.12)	76.07
600-WASTEWATER TREATMENT	200,131.00	20,913.49	158,293.51	(41,837.49)	79.09
620-SEWER COLLECTION	204,338.00	10,393.65	86,908.56	(117,429.44)	42.53
650-SANITATION	259,500.00	19,076.90	219,277.01	(40,222.99)	84.50
670-SHOP	42,118.00	4,508.61	30,895.97	(11,222.03)	73.36
880-AIRPORT	0.00	0.00	3.79	3.79	0.00
980-INTERFUND TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	8,059,393.90	294,134.97	6,462,570.80	(1,596,823.10)	80.19
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REVENUES OVER (UNDER) EXPENDITURES	9,936.10	361,577.05	(55,145.24)	65,081.34	
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FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND

JANUARY 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	<u>1,380.00</u>	<u>0.00</u>	<u>0.00</u>	(<u>1,380.00</u>)	<u>0.00</u>
	TOTAL EQUIPMENT RENTAL REVENUE	<u>1,380.00</u>	<u>0.00</u>	<u>0.00</u>	(<u>1,380.00</u>)	<u>0.00</u>
INTEREST REVENUE						
5697-400	INTEREST INCOME FROM DDA	<u>1,500.00</u>	<u>127.56</u>	<u>1,259.57</u>	(<u>240.43</u>)	<u>83.97</u>
	TOTAL INTEREST REVENUE	<u>1,500.00</u>	<u>127.56</u>	<u>1,259.57</u>	(<u>240.43</u>)	<u>83.97</u>
RENT REVENUE						
OTHER REVENUE						
5830-400	AVG MO PYMT DEFERRED REVE	<u>0.00</u>	(<u>328.53</u>)	(<u>562.84</u>)	(<u>562.84</u>)	<u>0.00</u>
5840-400	SCRAP METAL	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	(<u>2,000.00</u>)	<u>0.00</u>
5860-400	ALARM CHARGES	<u>1,200.00</u>	<u>120.00</u>	<u>1,125.00</u>	(<u>75.00</u>)	<u>93.75</u>
5888-400	SALE OF CITY SUPPLIES	<u>5,000.00</u>	<u>0.00</u>	<u>1,133.12</u>	(<u>3,866.88</u>)	<u>22.66</u>
5889-400	SALE OF CAPITAL ASSETS	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	(<u>500.00</u>)	<u>0.00</u>
5891-400	INSURANCE PROCEEDS	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	(<u>1,500.00</u>)	<u>0.00</u>
	TOTAL OTHER REVENUE	<u>10,200.00</u>	(<u>208.53</u>)	<u>1,695.28</u>	(<u>8,504.72</u>)	<u>16.62</u>
MISCELLANEOUS REVENUE						
5995-400	MISCELLANEOUS INCOME	<u>15,000.00</u>	<u>816.00</u>	<u>12,374.66</u>	(<u>2,625.34</u>)	<u>82.50</u>
5996-400	POLE ATTACHMENT FEE	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	(<u>15,000.00</u>)	<u>0.00</u>
5999-400	CASH LONG OR SHORT	<u>0.00</u>	<u>0.20</u>	<u>0.20</u>	<u>0.20</u>	<u>0.00</u>
	TOTAL MISCELLANEOUS REVENUE	<u>30,000.00</u>	<u>816.20</u>	<u>12,374.86</u>	(<u>17,625.14</u>)	<u>41.25</u>
	TOTAL 400-ADMINISTRATION	<u>43,080.00</u>	<u>735.23</u>	<u>15,329.71</u>	(<u>27,750.29</u>)	<u>35.58</u>
ELECTRIC REVENUE						
5000-500	ELECTRIC SALES	<u>5,400,000.00</u>	<u>449,306.98</u>	<u>4,140,386.13</u>	(<u>1,259,613.87</u>)	<u>76.67</u>
5007-500	PURCHASED POWER ADJUSTMEN	<u>200,000.00</u>	<u>31,981.91</u>	<u>472,382.26</u>	<u>272,382.26</u>	<u>236.19</u>
5010-500	STREET LIGHTING	<u>21,000.00</u>	<u>1,750.00</u>	<u>17,500.00</u>	(<u>3,500.00</u>)	<u>83.33</u>
5020-500	ELECTRIC CONNECTION CHARG	<u>2,000.00</u>	<u>180.00</u>	<u>1,866.00</u>	(<u>134.00</u>)	<u>93.30</u>
5040-500	ELECTRIC PENALTIES	<u>70,000.00</u>	<u>6,672.88</u>	<u>59,216.13</u>	(<u>10,783.87</u>)	<u>84.59</u>
	TOTAL ELECTRIC REVENUE	<u>5,693,000.00</u>	<u>489,891.77</u>	<u>4,691,350.52</u>	(<u>1,001,649.48</u>)	<u>82.41</u>
	TOTAL 500-ELECTRIC PLANT	<u>5,693,000.00</u>	<u>489,891.77</u>	<u>4,691,350.52</u>	(<u>1,001,649.48</u>)	<u>82.41</u>
WATER REVENUE						
5100-550	WATER SALES	<u>1,200,000.00</u>	<u>73,079.42</u>	<u>776,018.29</u>	(<u>423,981.71</u>)	<u>64.67</u>
5120-550	WATER CONNECTION CHARGES	<u>4,500.00</u>	<u>0.00</u>	<u>2,009.37</u>	(<u>2,490.63</u>)	<u>44.65</u>
5140-550	WATER PENALTIES	<u>13,000.00</u>	<u>1,049.19</u>	<u>9,553.75</u>	(<u>3,446.25</u>)	<u>73.49</u>
5150-550	STATE PRIMACY FEE	<u>6,950.00</u>	<u>0.00</u>	<u>6,956.04</u>	<u>6.04</u>	<u>100.09</u>
5160-550	BULK WATER SALES	<u>6,000.00</u>	<u>125.75</u>	<u>6,590.85</u>	<u>590.85</u>	<u>109.85</u>
	TOTAL WATER REVENUE	<u>1,230,450.00</u>	<u>74,254.36</u>	<u>801,128.30</u>	(<u>429,321.70</u>)	<u>65.11</u>
	TOTAL 550-WATER PLANT	<u>1,230,450.00</u>	<u>74,254.36</u>	<u>801,128.30</u>	(<u>429,321.70</u>)	<u>65.11</u>

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND

JANUARY 31ST, 2015

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
<u>SEWER REVENUE</u>						
5200-600	SEWER CHARGES	840,000.00	69,776.41	682,187.43	(157,812.57)	81.21
5220-600	SEWER CONNECTION CHARGES	500.00	0.00	900.00	400.00	180.00
5250-600	STATE PRIMACY FEE	<u>2,300.00</u>	<u>0.00</u>	<u>2,303.60</u>	<u>3.60</u>	<u>100.16</u>
	TOTAL SEWER REVENUE	<u>842,800.00</u>	<u>69,776.41</u>	<u>685,391.03</u>	<u>(157,408.97)</u>	<u>81.32</u>
	TOTAL 600-WASTEWATER TREATMENT	842,800.00	69,776.41	685,391.03	(157,408.97)	81.32
<u>SANITATION REVENUE</u>						
5300-650	SANITATION CHARGES	<u>260,000.00</u>	<u>21,054.25</u>	<u>214,226.00</u>	<u>(45,774.00)</u>	<u>82.39</u>
	TOTAL SANITATION REVENUE	<u>260,000.00</u>	<u>21,054.25</u>	<u>214,226.00</u>	<u>(45,774.00)</u>	<u>82.39</u>
	TOTAL 650-SANITATION	<u>260,000.00</u>	<u>21,054.25</u>	<u>214,226.00</u>	<u>(45,774.00)</u>	<u>82.39</u>
***	TOTAL REVENUES ***	8,069,330.00	655,712.02	6,407,425.56	(1,661,904.44)	79.40
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FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND

JANUARY 31ST, 2015

400-ADMINISTRATION

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
<u>EMPLOYMENT EXPENSES</u>						
6100-400	ELECTED OFFICIAL SALARIES	7,416.00	480.00	5,190.00	2,226.00	69.98
6120-400	SALARIES	123,244.00	13,920.23	121,163.86	2,080.14	98.31
6130-400	FICA/MEDICARE	9,996.00	737.82	9,033.68	962.32	90.37
6135-400	UNEMPLOYMENT	0.00	954.00	954.00	(954.00)	0.00
6160-400	HEALTH INSURANCE	24,018.00	1,491.79	17,012.47	7,005.53	70.83
6162-400	LIFE INSURANCE	335.00	21.70	245.22	89.78	73.20
6165-400	DUES/MEMBERSHIPS	3,000.00	1,480.80	2,848.68	151.32	94.96
6170-400	TRAINING EXPENSE	5,000.00	60.00	3,197.83	1,802.17	63.96
6180-400	TRAVEL EXPENSE	3,000.00	76.82	743.40	2,256.60	24.78
6190-400	RETIREMENT EXPENSE	11,584.90	1,192.80	8,249.73	3,335.17	71.21
6195-400	UNIFORMS/EQUIPMENT	<u>0.00</u>	<u>3.87</u>	<u>31.00</u>	(<u>31.00</u>)	<u>0.00</u>
TOTAL EMPLOYMENT EXPENSES		187,593.90	20,419.83	168,669.87	(18,924.03)	89.91

SERVICES

6230-400	PROFESSIONAL SERVICES	5,000.00	375.33	5,060.38	(60.38)	101.21
6231-400	LEGAL SERVICES	5,000.00	1,037.02	5,621.70	(621.70)	112.43
6232-400	ACCOUNTING SERVICES	7,000.00	0.00	8,600.00	(1,600.00)	122.86
6250-400	OFFICE EQUIPMENT REPAIR SERVI	1,000.00	134.78	1,292.16	(292.16)	129.22
6251-400	VEHICLE/EQUIP REPAIR SERVICE	0.00	0.00	8.00	(8.00)	0.00
6255-400	BUILDING/GROUNDS REP/MAINT SV	6,000.00	24.50	6,405.50	(405.50)	106.76
6260-400	TELEPHONE SERVICES	2,800.00	290.88	3,284.47	(484.47)	117.30
6261-400	UTILITY SERVICES	5,000.00	357.44	2,953.13	2,046.87	59.06
6262-400	STREET LIGHTS	21,000.00	1,750.00	17,500.00	3,500.00	83.33
6265-400	GENERAL ADVERTISING	1,500.00	95.82	214.82	1,285.18	14.32
6266-400	LEGAL ADVERTISING	800.00	49.98	1,354.83	(554.83)	169.35
6285-400	MISSOURI ONE CALL LOCATES	800.00	45.50	592.80	207.20	74.10
6290-400	COMPUTER SERVICES	10,000.00	156.55	11,713.88	(1,713.88)	117.14
6295-400	OTHER SERVICES	<u>6,000.00</u>	<u>721.28</u>	<u>6,097.04</u>	(<u>97.04</u>)	<u>101.62</u>
TOTAL SERVICES		71,900.00	5,039.08	70,698.71	(1,201.29)	98.33

MATERIAL AND SUPPLIES

6310-400	OFFICE SUPPLIES	8,000.00	377.73	3,845.91	4,154.09	48.07
6315-400	LEAF BAGS PURCHASED	700.00	0.00	477.52	222.48	68.22
6320-400	JANITORIAL SUPPLIES	300.00	35.49	229.10	70.90	76.37
6330-400	BOOKS/PUBLICATIONS/MAPS	500.00	0.00	429.62	70.38	85.92
6340-400	GASOLINE/FUEL/OIL	1,100.00	22.55	520.33	579.67	47.30
6345-400	VEHICLE/EQUIP REPAIR SUPPLIES	500.00	33.56	605.37	(105.37)	121.07
6350-400	BUILDING/GROUNDS REP/MAINT SU	2,500.00	161.53	686.35	1,813.65	27.45
6390-400	OTHER SUPPLIES	<u>2,000.00</u>	<u>32.59</u>	<u>936.87</u>	<u>1,063.13</u>	<u>46.84</u>
TOTAL MATERIAL AND SUPPLIES		15,600.00	663.45	7,731.07	(7,868.93)	49.56

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND

JANUARY 31ST, 2015

400-ADMINISTRATION

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
<u>OTHER EXPENSES</u>						
6410-400	PROPERTY/EQUIPMENT INSURANCE	38,000.00	0.00	21,526.12	16,473.88	56.65
6415-400	LIABILITY INSURANCE	21,000.00	0.00	34,221.44 (	13,221.44)	162.96
6420-400	WORKMEN'S COMP INSURANCE	4,741.00	0.00	7,119.80 (	2,378.80)	150.18
6430-400	VEHICLE/EQUIPMENT RENTAL	0.00	0.00	108.80 (	108.80)	0.00
6440-400	CONTRIBUTIONS	0.00	0.00	120.00 (	120.00)	0.00
6465-400	DNR UMB ADMIN FEE/WTR	11,000.00	350.98	9,575.87	1,424.13	87.05
6466-400	DNR UMB ADMIN FEE/SEWER	11,000.00	235.24	9,746.93	1,253.07	88.61
6470-400	STATE PRIMACY FEE/WTR	7,000.00	0.00	6,728.72	271.28	96.12
6471-400	SEWER PRIMACY FEE	<u>2,500.00</u>	<u>0.00</u>	<u>2,188.42</u>	<u>311.58</u>	<u>87.54</u>
TOTAL OTHER EXPENSES		95,241.00	586.22	91,336.10 (	3,904.90)	95.90
<u>MISCELLANEOUS EXPENSES</u>						
6500-400	MISCELLANEOUS EXPENSE	2,000.00	0.00	2,130.04 (	130.04)	106.50
6535-400	ETS CREDIT CARD FEES	<u>7,000.00</u>	<u>627.17</u>	<u>8,783.60</u>	<u>(1,783.60)</u>	<u>125.48</u>
TOTAL MISCELLANEOUS EXPENSES		9,000.00	627.17	10,913.64	1,913.64	121.26
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OR DEBT SERVICE</u>						
6800-400	BAD DEBT EXPENSE	20,000.00	1,643.06	39,292.01 (	19,292.01)	196.46
6812-400	2001 DRINKING WATER SRF-PRIN	270,000.00	23,750.00	233,750.00	36,250.00	86.57
6814-400	2001 CLEAN WATER SRF-PRIN	155,000.00	13,333.33	132,083.32	22,916.68	85.22
6822-400	2001 DRINKING WATER SRF-INT	90,279.00	6,715.28	66,566.81	23,712.19	73.73
6824-400	2001 CLEAN WATER SRF-INT	30,560.00	2,267.75	21,815.45	8,744.55	71.39
6835-400	DED DIV ENERGY LOAN PRIN	10,180.00	0.00	6,539.39	3,640.61	64.24
6836-400	DED DIV ENERGY LOAN INT	0.00	0.00	1,060.61 (	1,060.61)	0.00
6837-400	DNR ENERGY LOAN PRIN	0.00	1,290.00	2,580.00 (	2,580.00)	0.00
6845-400	MAMU LEASE WWTP/SYS IMP	115,000.00	0.00	0.00	115,000.00	0.00
6870-400	MAMU LEASE/UTILITY IMP	135,000.00	11,461.17	111,367.34	23,632.66	82.49
6880-400	MUN UTIL PAYMENT-IN-LIEU TAXE	<u>744,000.00</u>	<u>62,507.00</u>	<u>608,901.00</u>	<u>135,099.00</u>	<u>81.84</u>
TOTAL TRANSFERS OR DEBT SERVICE		<u>1,570,019.00</u>	<u>122,967.59</u>	<u>1,223,955.93</u>	<u>(346,063.07)</u>	<u>77.96</u>
TOTAL 400-ADMINISTRATION		1,949,353.90	150,303.34	1,573,305.32 (	376,048.58)	80.71
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FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND

JANUARY 31ST, 2015

500-ELECTRIC PLANT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
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EMPLOYMENT EXPENSES

6120-500	SALARIES	51,544.00	6,249.38	45,950.63	5,593.37	89.15
6130-500	FICA/MEDICARE	3,944.00	312.96	3,313.15	630.85	84.00
6160-500	HEALTH INSURANCE	15,012.00	1,243.43	12,090.25	2,921.75	80.54
6162-500	LIFE INSURANCE	186.00	15.50	160.11	25.89	86.08
6170-500	TRAINING EXPENSE	500.00	0.00	0.00	500.00	0.00
6180-500	TRAVEL EXPENSE	250.00	0.00	0.00	250.00	0.00
6190-500	RETIREMENT EXPENSE	4,846.00	587.44	4,319.36	526.64	89.13
6195-500	UNIFORMS/EQUIPMENT	<u>800.00</u>	<u>31.04</u>	<u>711.00</u>	<u>89.00</u>	<u>88.88</u>
TOTAL	EMPLOYMENT EXPENSES	77,082.00	8,439.75	66,544.50	(10,537.50)	86.33

SERVICES

6230-500	PROFESSIONAL SERVICES	2,500.00	25.00	84.00	2,416.00	3.36
6233-500	ENGINEERING SERVICES	10,000.00	0.00	1,687.70	8,312.30	16.88
6250-500	OFFICE EQUIPMENT REPAIR SERVI	500.00	0.00	0.00	500.00	0.00
6251-500	VEHICLE/EQUIP REPAIR SERVICE	15,000.00	0.00	265.00	14,735.00	1.77
6255-500	BUILDING/GROUNDS REP/MAINT SV	12,000.00	0.00	0.00	12,000.00	0.00
6260-500	TELEPHONE SERVICES	2,500.00	177.53	1,768.34	731.66	70.73
6261-500	UTILITY SERVICES	35,000.00	4,112.20	23,098.04	11,901.96	65.99
6265-500	GENERAL ADVERTISING	250.00	0.00	0.00	250.00	0.00
6290-500	COMPUTER SERVICES	<u>1,000.00</u>	<u>0.00</u>	<u>75.00</u>	<u>925.00</u>	<u>7.50</u>
TOTAL	SERVICES	78,750.00	4,314.73	26,978.08	(51,771.92)	34.26

MATERIAL AND SUPPLIES

6310-500	OFFICE SUPPLIES	2,500.00	15.99	163.08	2,336.92	6.52
6320-500	JANITORIAL SUPPLIES	400.00	0.00	186.70	213.30	46.68
6340-500	GASOLINE/FUEL/OIL	30,000.00	0.00	20,396.26	9,603.74	67.99
6345-500	VEHICLE/EQUIP REPAIR SUPPLIES	20,000.00	0.00	325.16	19,674.84	1.63
6350-500	BUILDING/GROUNDS REP/MAINT SU	7,000.00	316.67	4,441.24	2,558.76	63.45
6355-500	EQUIPMENT REPLACEMENT	3,500.00	0.00	398.26	3,101.74	11.38
6380-500	ELECTRICITY PURCHASED	3,700,000.00	0.00	3,384,228.72	315,771.28	91.47
6390-500	OTHER SUPPLIES	<u>1,500.00</u>	<u>196.00</u>	<u>2,105.00</u>	<u>(605.00)</u>	<u>140.33</u>
TOTAL	MATERIAL AND SUPPLIES	3,764,900.00	528.66	3,412,244.42	(352,655.58)	90.63

OTHER EXPENSES

6420-500	WORKMEN'S COMP INSURANCE	<u>3,854.00</u>	<u>0.00</u>	<u>5,376.00</u>	<u>(1,522.00)</u>	<u>139.49</u>
TOTAL	OTHER EXPENSES	3,854.00	0.00	5,376.00	1,522.00	139.49

MISCELLANEOUS EXPENSES

6500-500	MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>40.00</u>	<u>440.00</u>	<u>(440.00)</u>	<u>0.00</u>
TOTAL	MISCELLANEOUS EXPENSES	0.00	40.00	440.00	440.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND

JANUARY 31ST, 2015

500-ELECTRIC PLANT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
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CAPITAL OUTLAY

6720-500 EQUIPMENT	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	(<u>10,000.00</u>)	<u>0.00</u>
 TOTAL 500-ELECTRIC PLANT	 3,934,586.00	 13,323.14	 3,511,583.00	 (423,003.00)	 89.25
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FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND

JANUARY 31ST, 2015

520-ELECTRIC TRANS AND DI

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
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EMPLOYMENT EXPENSES

6120-520	SALARIES	178,456.00	20,519.91	151,889.91	26,566.09	85.11
6130-520	FICA/MEDICARE	13,652.00	994.00	10,538.23	3,113.77	77.19
6160-520	HEALTH INSURANCE	30,023.00	2,451.28	23,954.00	6,069.00	79.79
6162-520	LIFE INSURANCE	372.00	31.00	310.00	62.00	83.33
6170-520	TRAINING EXPENSE	500.00	0.00	0.00	500.00	0.00
6180-520	TRAVEL EXPENSE	150.00	0.00	0.00	150.00	0.00
6190-520	RETIREMENT EXPENSE	16,775.00	1,928.88	14,277.68	2,497.32	85.11
6195-520	UNIFORMS/EQUIPMENT	<u>3,500.00</u>	<u>203.92</u>	<u>2,567.61</u>	<u>932.39</u>	<u>73.36</u>
TOTAL	EMPLOYMENT EXPENSES	243,428.00	26,128.99	203,537.43	(39,890.57)	83.61

SERVICES

6230-520	PROFESSIONAL SERVICES	1,000.00	50.00	472.00	528.00	47.20
6233-520	ENGINEERING SERVICES	10,000.00	0.00	5,016.56	4,983.44	50.17
6251-520	VEHICLE/EQUIP REPAIR SERVICE	8,000.00	0.00	0.00	8,000.00	0.00
6255-520	BUILDING/GROUNDS REP/MAINT SV	5,000.00	0.00	66.00	4,934.00	1.32
6260-520	TELEPHONE SERVICES	2,500.00	210.41	2,116.75	383.25	84.67
6261-520	UTILITY SERVICES	3,500.00	329.04	2,506.15	993.85	71.60
6283-520	LINE REPAIR SERVICES	50,000.00	0.00	933.37	49,066.63	1.87
6290-520	COMPUTER SERVICES	200.00	0.00	0.00	200.00	0.00
6295-520	OTHER SERVICES	<u>1,000.00</u>	<u>0.00</u>	<u>218.37</u>	<u>781.63</u>	<u>21.84</u>
TOTAL	SERVICES	81,200.00	589.45	11,329.20	(69,870.80)	13.95

MATERIAL AND SUPPLIES

6310-520	OFFICE SUPPLIES	500.00	0.00	212.43	287.57	42.49
6320-520	JANITORIAL SUPPLIES	250.00	0.00	14.99	235.01	6.00
6330-520	BOOKS/PUBLICATIONS/MAPS	250.00	0.00	51.05	198.95	20.42
6340-520	GASOLINE/FUEL/OIL	8,000.00	441.28	5,243.50	2,756.50	65.54
6345-520	VEHICLE/EQUIP REPAIR SUPPLIES	10,000.00	158.35	6,433.15	3,566.85	64.33
6350-520	BUILDING/GROUNDS REP/MAINT SU	2,500.00	65.32	611.50	1,888.50	24.46
6355-520	EQUIPMENT REPLACEMENT	1,500.00	0.00	590.00	910.00	39.33
6360-520	NEW CONSTRUCTION	10,000.00	0.00	1,820.25	8,179.75	18.20
6385-520	LINE REPAIR SUPPLIES	75,000.00	597.00	68,537.88	6,462.12	91.38
6390-520	OTHER SUPPLIES	1,000.00	34.40	509.54	490.46	50.95
6391-520	CHRISTMAS DECORATIONS	<u>5,000.00</u>	<u>0.00</u>	<u>828.00</u>	<u>4,172.00</u>	<u>16.56</u>
TOTAL	MATERIAL AND SUPPLIES	114,000.00	1,296.35	84,852.29	(29,147.71)	74.43

OTHER EXPENSES

6420-520	WORKMEN'S COMP INSURANCE	7,168.00	0.00	5,376.00	1,792.00	75.00
6430-520	VEHICLE/EQUIPMENT RENTAL	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL	OTHER EXPENSES	8,168.00	0.00	5,376.00	(2,792.00)	65.82

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND

JANUARY 31ST, 2015

520-ELECTRIC TRANS AND DI

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
<u>MISCELLANEOUS EXPENSES</u>						
6500-520	MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	(<u>600.00</u>)	<u>0.00</u>
	TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	600.00	600.00	0.00
 <u>CAPITAL OUTLAY</u>						
6760-520	LINE/SYSTEM IMPROVEMENTS	<u>150,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>0.00</u>
	TOTAL CAPITAL OUTLAY	150,000.00	0.00	0.00	(150,000.00)	0.00
 <u>DEPRECIATION</u>						
	TOTAL DEPRECIATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 520-ELECTRIC TRANS AND DI		596,796.00	28,014.79	305,694.92	(291,101.08)	51.22
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FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND

JANUARY 31ST, 2015

550-WATER PLANT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
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EMPLOYMENT EXPENSES

6120-550	SALARIES	132,593.00	16,186.51	107,387.25	25,205.75	80.99
6130-550	FICA/MEDICARE	10,448.00	737.35	7,261.61	3,186.39	69.50
6160-550	HEALTH INSURANCE	30,023.00	2,398.33	23,336.54	6,686.46	77.73
6162-550	LIFE INSURANCE	372.00	28.09	252.68	119.32	67.92
6165-550	DUES/MEMBERSHIPS	100.00	7.50	202.50	(102.50)	202.50
6170-550	TRAINING EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
6180-550	TRAVEL EXPENSE	200.00	0.00	0.00	200.00	0.00
6190-550	RETIREMENT EXPENSE	12,464.00	1,521.54	8,834.23	3,629.77	70.88
6195-550	UNIFORMS/EQUIPMENT	<u>500.00</u>	<u>36.24</u>	<u>789.31</u>	(<u>289.31</u>)	<u>157.86</u>
TOTAL	EMPLOYMENT EXPENSES	187,700.00	20,915.56	148,064.12	(39,635.88)	78.88

SERVICES

6230-550	PROFESSIONAL SERVICES	12,000.00	625.00	8,535.73	3,464.27	71.13
6233-550	ENGINEERING SERVICES	1,000.00	0.00	1,178.40	(178.40)	117.84
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	1,726.05	3,273.95	34.52
6255-550	BUILDING/GROUNDS REP/MAINT SV	1,000.00	0.00	600.00	400.00	60.00
6260-550	TELEPHONE SERVICES	1,500.00	114.62	1,141.80	358.20	76.12
6261-550	UTILITY SERVICES	45,000.00	4,250.31	30,827.65	14,172.35	68.51
6266-550	LEGAL ADVERTISING	500.00	0.00	330.75	169.25	66.15
6290-550	COMPUTER SERVICES	1,000.00	39.99	399.90	600.10	39.99
6295-550	OTHER SERVICES	<u>1,000.00</u>	<u>0.00</u>	<u>901.68</u>	<u>98.32</u>	<u>90.17</u>
TOTAL	SERVICES	68,500.00	5,029.92	45,641.96	(22,858.04)	66.63

MATERIAL AND SUPPLIES

6310-550	OFFICE SUPPLIES	500.00	54.94	329.56	170.44	65.91
6320-550	JANITORIAL SUPPLIES	500.00	0.00	142.16	357.84	28.43
6330-550	BOOKS/PUBLICATIONS/MAPS	200.00	0.00	0.00	200.00	0.00
6340-550	GASOLINE/FUEL/OIL	2,000.00	42.77	1,009.46	990.54	50.47
6345-550	VEHICLE/EQUIP REPAIR SUPPLIES	15,000.00	5,030.62	16,499.84	(1,499.84)	110.00
6350-550	BUILDING/GROUNDS REP/MAINT SU	5,000.00	61.07	397.51	4,602.49	7.95
6355-550	EQUIPMENT REPLACEMENT	70,000.00	0.00	2,390.87	67,609.13	3.42
6360-550	CHEMICALS/LAB SUPPLIES	170,000.00	352.97	137,648.92	32,351.08	80.97
6390-550	OTHER SUPPLIES	<u>1,500.00</u>	<u>154.64</u>	<u>1,168.44</u>	<u>331.56</u>	<u>77.90</u>
TOTAL	MATERIAL AND SUPPLIES	264,700.00	5,697.01	159,586.76	(105,113.24)	60.29

OTHER EXPENSES

6420-550	WORKMEN'S COMP INSURANCE	<u>9,107.00</u>	<u>0.00</u>	<u>7,005.00</u>	<u>2,102.00</u>	<u>76.92</u>
TOTAL	OTHER EXPENSES	9,107.00	0.00	7,005.00	(2,102.00)	76.92

MISCELLANEOUS EXPENSES

6500-550	MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	(<u>600.00</u>)	<u>0.00</u>
TOTAL	MISCELLANEOUS EXPENSES	0.00	0.00	600.00	600.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND

JANUARY 31ST, 2015

550-WATER PLANT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
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CAPITAL OUTLAY

6720-550 EQUIPMENT	<u>59,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>59,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>59,000.00</u>	<u>0.00</u>	<u>0.00</u>	(<u>59,000.00</u>)	<u>0.00</u>

TOTAL 550-WATER PLANT	589,007.00	31,642.49	360,897.84	(228,109.16)	61.27
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FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND

JANUARY 31ST, 2015

570-WATER TRANS AND DISTR

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
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EMPLOYMENT EXPENSES

6120-570	SALARIES	60,782.00	7,385.47	52,236.49	8,545.51	85.94
6130-570	FICA/MEDICARE	4,790.00	358.75	3,662.82	1,127.18	76.47
6135-570	UNEMPLOYMENT	0.00	0.00	464.00 (	464.00)	0.00
6160-570	HEALTH INSURANCE	15,012.00 (	570.09)	10,223.13	4,788.87	68.10
6162-570	LIFE INSURANCE	186.00 (	7.73)	108.58	77.42	58.38
6165-570	DUES/MEMBERSHIPS	250.00	37.50	37.50	212.50	15.00
6170-570	TRAINING EXPENSE	250.00	300.00	300.00 (	50.00)	120.00
6190-570	RETIREMENT EXPENSE	6,091.00	526.31	4,458.74	1,632.26	73.20
6195-570	UNIFORMS/EQUIPMENT	<u>1,000.00</u>	<u>66.91</u>	<u>702.51</u>	<u>297.49</u>	<u>70.25</u>
	TOTAL EMPLOYMENT EXPENSES	88,361.00	8,097.12	72,193.77 (	16,167.23)	81.70

SERVICES

6230-570	PROFESSIONAL SERVICES	5,000.00	25.00	574.00	4,426.00	11.48
6233-570	ENGINEERING SERVICES	5,000.00	0.00	250.00	4,750.00	5.00
6251-570	VEHICLE/EQUIP REPAIR SERVICE	15,000.00	0.00	666.58	14,333.42	4.44
6255-570	BUILDING/GROUNDS REP/MAINT SV	250.00	57.75	247.63	2.37	99.05
6260-570	TELEPHONE SERVICES	1,000.00	66.33	660.62	339.38	66.06
6261-570	UTILITY SERVICES	55,000.00	5,770.41	46,910.94	8,089.06	85.29
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	<u>250.00</u>	<u>0.00</u>	<u>80.80</u>	<u>169.20</u>	<u>32.32</u>
	TOTAL SERVICES	82,700.00	5,919.49	49,390.57 (	33,309.43)	59.72

MATERIAL AND SUPPLIES

6310-570	OFFICE SUPPLIES	400.00	0.00	59.14	340.86	14.79
6320-570	JANITORIAL SUPPLIES	100.00	0.00	6.78	93.22	6.78
6330-570	BOOKS/PUBLICATIONS/MAPS	0.00	0.00	68.07 (	68.07)	0.00
6340-570	GASOLINE/FUEL/OIL	15,000.00	336.44	5,822.84	9,177.16	38.82
6345-570	VEHICLE/EQUIP REPAIR SUPPLIES	12,000.00	197.77	7,595.29	4,404.71	63.29
6350-570	BUILDING/GROUNDS REP/MAINT SU	1,500.00	0.00	609.00	891.00	40.60
6355-570	EQUIPMENT REPLACEMENT	2,500.00	92.70	1,858.27	641.73	74.33
6385-570	LINE REPAIR SUPPLIES	50,000.00	1,289.64	37,990.54	12,009.46	75.98
6390-570	OTHER SUPPLIES	<u>1,000.00</u>	<u>25.40</u>	<u>774.26</u>	<u>225.74</u>	<u>77.43</u>
	TOTAL MATERIAL AND SUPPLIES	82,500.00	1,941.95	54,784.19 (	27,715.81)	66.41

OTHER EXPENSES

6420-570	WORKMEN'S COMP INSURANCE	4,903.00	0.00	7,005.00 (	2,102.00)	142.87
6430-570	VEHICLE/EQUIPMENT RENTAL	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
	TOTAL OTHER EXPENSES	5,003.00	0.00	7,005.00	2,002.00	140.02

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND

JANUARY 31ST, 2015

570-WATER TRANS AND DISTR

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
<u>MISCELLANEOUS EXPENSES</u>						
6500-570	MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>550.00</u>	(<u>550.00</u>)	<u>0.00</u>
	TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	550.00	550.00	0.00
 <u>CAPITAL OUTLAY</u>						
6760-570	LINE/SYSTEM IMPROVEMENTS	<u>25,000.00</u>	<u>0.00</u>	<u>31,787.35</u>	(<u>6,787.35</u>)	<u>127.15</u>
	TOTAL CAPITAL OUTLAY	25,000.00	0.00	31,787.35	6,787.35	127.15
 <u>DEPRECIATION</u>						
	TOTAL DEPRECIATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 570-WATER TRANS AND DISTR		283,564.00	15,958.56	215,710.88	(67,853.12)	76.07
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FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND

JANUARY 31ST, 2015

600-WASTEWATER TREATMENT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
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EMPLOYMENT EXPENSES

6120-600	SALARIES	62,217.00	7,283.87	52,100.59	10,116.41	83.74
6130-600	FICA/MEDICARE	4,903.00	361.73	3,690.27	1,212.73	75.27
6160-600	HEALTH INSURANCE	15,012.00	1,278.18	11,452.09	3,559.91	76.29
6162-600	LIFE INSURANCE	186.00	15.50	128.90	57.10	69.30
6165-600	DUES/MEMBERSHIPS	300.00	37.50	82.50	217.50	27.50
6170-600	TRAINING EXPENSE	250.00	150.00	160.00	90.00	64.00
6180-600	TRAVEL EXPENSE	250.00	120.00	120.00	130.00	48.00
6190-600	RETIREMENT EXPENSE	5,849.00	684.67	5,060.21	788.79	86.51
6195-600	UNIFORMS/EQUIPMENT	<u>500.00</u>	<u>9.20</u>	<u>208.19</u>	<u>291.81</u>	<u>41.64</u>
	TOTAL EMPLOYMENT EXPENSES	89,467.00	9,940.65	73,002.75	(16,464.25)	81.60

SERVICES

6230-600	PROFESSIONAL SERVICES	20,000.00	2,038.11	11,806.53	8,193.47	59.03
6233-600	ENGINEERING SERVICES	1,500.00	246.30	7,310.30	(5,810.30)	487.35
6250-600	OFFICE EQUIPMENT REPAIR SERVI	300.00	0.00	13.84	286.16	4.61
6251-600	VEHICLE/EQUIP REPAIR SERVICE	10,000.00	0.00	6,195.98	3,804.02	61.96
6255-600	BUILDING/GROUNDS REP/MAINT SV	500.00	0.00	8.97	491.03	1.79
6260-600	TELEPHONE SERVICES	500.00	38.24	369.97	130.03	73.99
6261-600	UTILITY SERVICES	43,000.00	3,143.92	32,290.78	10,709.22	75.09
6290-600	COMPUTER SERVICES	500.00	39.99	399.90	100.10	79.98
6295-600	OTHER SERVICES	<u>250.00</u>	<u>0.00</u>	<u>66.00</u>	<u>184.00</u>	<u>26.40</u>
	TOTAL SERVICES	76,550.00	5,506.56	58,462.27	(18,087.73)	76.37

MATERIAL AND SUPPLIES

6310-600	OFFICE SUPPLIES	500.00	8.47	235.31	264.69	47.06
6320-600	JANITORIAL SUPPLIES	350.00	20.11	20.11	329.89	5.75
6340-600	GASOLINE/FUEL/OIL	5,500.00	177.38	8,622.75	(3,122.75)	156.78
6345-600	VEHICLE/EQUIP REPAIR SUPPLIES	7,500.00	191.86	5,088.43	2,411.57	67.85
6350-600	BUILDING/GROUNDS REP/MAINT SU	2,500.00	153.78	1,263.03	1,236.97	50.52
6355-600	EQUIPMENT REPLACEMENT	2,500.00	722.51	1,154.66	1,345.34	46.19
6360-600	CHEMICALS/LAB SUPPLIES	3,500.00	332.49	1,848.10	1,651.90	52.80
6390-600	OTHER SUPPLIES	<u>1,000.00</u>	<u>36.20</u>	<u>945.10</u>	<u>54.90</u>	<u>94.51</u>
	TOTAL MATERIAL AND SUPPLIES	23,350.00	1,642.80	19,177.49	(4,172.51)	82.13

OTHER EXPENSES

6420-600	WORKMEN'S COMP INSURANCE	<u>764.00</u>	<u>0.00</u>	<u>1,147.50</u>	(<u>383.50</u>)	<u>150.20</u>
	TOTAL OTHER EXPENSES	764.00	0.00	1,147.50	383.50	150.20

MISCELLANEOUS EXPENSES

6500-600	MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	(<u>300.00</u>)	<u>0.00</u>
	TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	300.00	300.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND

JANUARY 31ST, 2015

600-WASTEWATER TREATMENT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
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CAPITAL OUTLAY

6720-600 EQUIPMENT	<u>10,000.00</u>	<u>3,823.48</u>	<u>6,203.50</u>	<u>3,796.50</u>	<u>62.04</u>
TOTAL CAPITAL OUTLAY	<u>10,000.00</u>	<u>3,823.48</u>	<u>6,203.50</u>	(<u>3,796.50</u>)	<u>62.04</u>

TOTAL 600-WASTEWATER TREATMENT	200,131.00	20,913.49	158,293.51	(41,837.49)	79.09
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FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND

JANUARY 31ST, 2015

620-SEWER COLLECTION

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
<u>EMPLOYMENT EXPENSES</u>						
6120-620	SALARIES	60,782.00	7,385.56	52,237.18	8,544.82	85.94
6130-620	FICA/MEDICARE	4,790.00	358.70	3,662.34	1,127.66	76.46
6160-620	HEALTH INSURANCE	15,012.00	1,225.60	11,352.79	3,659.21	75.62
6162-620	LIFE INSURANCE	186.00	15.48	147.17	38.83	79.12
6165-620	DUES/MEMBERSHIPS	500.00	7.50	7.50	492.50	1.50
6190-620	RETIREMENT EXPENSE	5,337.00	526.31	4,527.13	809.87	84.83
6195-620	UNIFORMS/EQUIPMENT	<u>500.00</u>	<u>44.60</u>	<u>680.16</u>	<u>(180.16)</u>	<u>136.03</u>
TOTAL EMPLOYMENT EXPENSES		87,107.00	9,563.75	72,614.27	(14,492.73)	83.36
<u>SERVICES</u>						
6230-620	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
6233-620	ENGINEERING SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
6251-620	VEHICLE/EQUIP REPAIR SERVICE	500.00	0.00	147.00	353.00	29.40
6255-620	BUILDING/GROUNDS REP/MAINT SV	250.00	57.75	247.62	2.38	99.05
6260-620	TELEPHONE SERVICES	250.00	0.00	0.00	250.00	0.00
6261-620	UTILITY SERVICES	2,500.00	221.10	2,368.46	131.54	94.74
6265-620	GENERAL ADVERTISING	100.00	0.00	0.00	100.00	0.00
6283-620	LINE REPAIR SERVICES	<u>34,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,500.00</u>	<u>0.00</u>
TOTAL SERVICES		49,100.00	278.85	2,763.08	(46,336.92)	5.63
<u>MATERIAL AND SUPPLIES</u>						
6310-620	OFFICE SUPPLIES	200.00	0.00	36.46	163.54	18.23
6320-620	JANITORIAL SUPPLIES	100.00	0.00	0.00	100.00	0.00
6330-620	BOOKS/PUBLICATIONS/MAPS	50.00	0.00	0.00	50.00	0.00
6340-620	GASOLINE/FUEL/OIL	4,000.00	100.43	2,678.09	1,321.91	66.95
6345-620	VEHICLE/EQUIP REPAIR SUPPLIES	1,500.00	6.99	1,468.96	31.04	97.93
6350-620	BUILDING/GROUNDS REP/MAINT SU	250.00	0.00	553.17	(303.17)	221.27
6355-620	EQUIPMENT REPLACEMENT	1,000.00	0.00	672.25	327.75	67.23
6385-620	LINE REPAIR SUPPLIES	59,000.00	443.63	4,733.82	54,266.18	8.02
6390-620	OTHER SUPPLIES	<u>500.00</u>	<u>0.00</u>	<u>240.96</u>	<u>259.04</u>	<u>48.19</u>
TOTAL MATERIAL AND SUPPLIES		66,600.00	551.05	10,383.71	(56,216.29)	15.59
<u>OTHER EXPENSES</u>						
6420-620	WORKMEN'S COMP INSURANCE	<u>1,531.00</u>	<u>0.00</u>	<u>1,147.50</u>	<u>383.50</u>	<u>74.95</u>
TOTAL OTHER EXPENSES		1,531.00	0.00	1,147.50	(383.50)	74.95
<u>MISCELLANEOUS EXPENSES</u>						
TOTAL MISCELLANEOUS EXPENSES		0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND

JANUARY 31ST, 2015

620-SEWER COLLECTION

DEPARTMENT EXPENSES

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

TOTAL 620-SEWER COLLECTION		204,338.00	10,393.65	86,908.56	(117,429.44)	42.53
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND

JANUARY 31ST, 2015

650-SANITATION

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
<u>EMPLOYMENT EXPENSES</u>						
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>SERVICES</u>						
6296-650	SANITATION COLLECTION SERVICE	259,500.00	19,076.90	219,277.01	40,222.99	84.50
	TOTAL SERVICES	259,500.00	19,076.90	219,277.01	(40,222.99)	84.50
<u>MATERIAL AND SUPPLIES</u>						
	TOTAL MATERIAL AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS EXPENSES</u>						
	TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	TOTAL 650-SANITATION	259,500.00	19,076.90	219,277.01	(40,222.99)	84.50
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND

JANUARY 31ST, 2015

670-SHOP

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
<u>EMPLOYMENT EXPENSES</u>						
6120-670	SALARIES	22,000.00	2,616.11	17,178.40	4,821.60	78.08
6130-670	FICA/MEDICARE	1,683.00	127.52	1,241.27	441.73	73.75
6160-670	HEALTH INSURANCE	6,005.00	490.26	4,050.95	1,954.05	67.46
6162-670	LIFE INSURANCE	74.00	6.20	52.70	21.30	71.22
6190-670	RETIREMENT EXPENSE	2,068.00	155.68	1,424.90	643.10	68.90
6195-670	UNIFORMS/EQUIPMENT	<u>100.00</u>	<u>61.41</u>	<u>252.16</u>	(<u>152.16</u>)	<u>252.16</u>
TOTAL EMPLOYMENT EXPENSES		31,930.00	3,457.18	24,200.38	(7,729.62)	75.79
<u>SERVICES</u>						
6230-670	PROFESSIONAL SERVICES	100.00	0.00	45.00	55.00	45.00
6251-670	VEHICLE/EQUIP REPAIR SERVICE	100.00	0.00	110.00	(10.00)	110.00
6255-670	BUILDING/GROUNDS REP/MAINT SV	2,000.00	0.00	0.00	2,000.00	0.00
6260-670	TELEPHONE SERVICES	300.00	19.67	160.32	139.68	53.44
6261-670	UTILITY SERVICES	2,000.00	417.31	1,619.97	380.03	81.00
6290-670	COMPUTER SERVICES	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>
TOTAL SERVICES		4,550.00	436.98	1,935.29	(2,614.71)	42.53
<u>MATERIAL AND SUPPLIES</u>						
6310-670	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
6320-670	JANITORIAL SUPPLIES	50.00	0.00	31.96	18.04	63.92
6330-670	BOOKS/PUBLICATIONS/MAPS	350.00	0.00	0.00	350.00	0.00
6340-670	GASOLINE/FUEL/OIL	1,000.00	80.55	1,086.48	(86.48)	108.65
6345-670	VEHICLE/EQUIP REPAIR SUPPLIES	2,000.00	178.13	1,797.60	202.40	89.88
6350-670	BUILDING/GROUNDS REP/MAINT SU	500.00	196.50	196.50	303.50	39.30
6355-670	EQUIPMENT REPLACEMENT	600.00	0.00	0.00	600.00	0.00
6390-670	OTHER SUPPLIES	<u>400.00</u>	<u>159.27</u>	<u>1,009.76</u>	(<u>609.76</u>)	<u>252.44</u>
TOTAL MATERIAL AND SUPPLIES		5,000.00	614.45	4,122.30	(877.70)	82.45
<u>OTHER EXPENSES</u>						
6420-670	WORKMEN'S COMP INSURANCE	<u>638.00</u>	<u>0.00</u>	<u>638.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL OTHER EXPENSES		638.00	0.00	638.00	0.00	100.00
<u>MISCELLANEOUS EXPENSES</u>						
TOTAL MISCELLANEOUS EXPENSES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 670-SHOP		42,118.00	4,508.61	30,895.97	(11,222.03)	73.36
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FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND

JANUARY 31ST, 2015

880-AIRPORT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
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CDBG EXPENSES

6610-880 AIRPORT EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>3.79</u>	(<u>3.79</u>)	<u>0.00</u>
TOTAL CDBG EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>3.79</u>	<u>3.79</u>	<u>0.00</u>
 TOTAL 880-AIRPORT	 0.00	 0.00	 3.79	 3.79	 0.00
	=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND

JANUARY 31ST, 2015

980-INTERFUND TRANSFERS

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
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TRANSFERS OR DEBT SERVICE

TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
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TOTAL 980-INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
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*** TOTAL EXPENSES ***	8,059,393.90	294,134.97	6,462,570.80	(1,596,823.10)	80.19
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*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

30 -TRANSPORTATION TAX FUND

JANUARY 31ST, 2015

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
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REVENUE SUMMARY

400-ADMINISTRATION		<u>350,010.00</u>	<u>30,457.10</u>	<u>306,638.34</u>	(<u>43,371.66</u>)	<u>87.61</u>
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*** TOTAL REVENUES ***		350,010.00	30,457.10	306,638.34	(43,371.66)	87.61
		=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

750-STREET DEPARTMENT		342,667.00	24,329.33	194,171.80	(148,495.20)	56.66
980-INTERFUND TRANSFERS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

*** TOTAL EXPENDITURES ***		342,667.00	24,329.33	194,171.80	(148,495.20)	56.66
		=====	=====	=====	=====	=====

REVENUES OVER (UNDER) EXPENDITURES		7,343.00	6,127.77	112,466.54	(105,123.54)	
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)

30 -TRANSPORTATION TAX FUND

JANUARY 31ST, 2015

750-STREET DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
<u>EMPLOYMENT EXPENSES</u>						
6120-750.	SALARIES	101,840.00	11,878.05	77,845.21	23,994.79	76.44
6130-750.	FICA/MEDICARE	7,791.00	587.90	5,438.21	2,352.79	69.80
6160-750.	HEALTH INSURANCE	30,023.00	2,238.34	24,795.20	5,227.80	82.59
6162-750.	LIFE INSURANCE	372.00	31.00	310.00	62.00	83.33
6165-750.	DUES/MEMBERSHIPS	100.00	0.00	140.00	(40.00)	140.00
6170-750.	TRAINING EXPENSE	400.00	150.00	160.00	240.00	40.00
6180-750.	TRAVEL EXPENSE	150.00	0.00	0.00	150.00	0.00
6190-750.	RETIREMENT EXPENSE	9,573.00	871.91	5,727.63	3,845.37	59.83
6195-750.	UNIFORMS	<u>1,000.00</u>	<u>0.00</u>	<u>405.89</u>	<u>594.11</u>	<u>40.59</u>
TOTAL EMPLOYMENT EXPENSES		151,249.00	15,757.20	114,822.14	(36,426.86)	75.92

SERVICES

6230-750	PROFESSIONAL SERVICES	500.00	82.50	542.50	(42.50)	108.50
6233-750	ENGINEERING SERVICES	5,000.00	0.00	500.09	4,499.91	10.00
6250-750.	OFFICE EQUIP REPAIR SERVICE	100.00	0.00	0.00	100.00	0.00
6251-750.	VEHICLE EQUIP REPAIR SERVICE	500.00	0.00	0.00	500.00	0.00
6255-750.	BLDG/GROUNDS/REPAIR MAINT	2,500.00	0.00	0.00	2,500.00	0.00
6260-750.	TELEPHONE SERVICES	1,000.00	58.98	570.22	429.78	57.02
6261-750.	UTILITY SERVICES	2,500.00	223.27	1,700.57	799.43	68.02
6265-750.	GENERAL ADVERTISING	100.00	78.30	78.30	21.70	78.30
6266-750.	LEGAL ADVERTISING	0.00	0.00	133.42	(133.42)	0.00
6290-750.	COMPUTER SERVICES	100.00	0.00	0.00	100.00	0.00
6295-750.	OTHER SERVICES	<u>500.00</u>	<u>0.00</u>	<u>350.31</u>	<u>149.69</u>	<u>70.06</u>
TOTAL SERVICES		12,800.00	443.05	3,875.41	(8,924.59)	30.28

MATERIAL AND SUPPLIES

6310-750.	OFFICE SUPPLIES	500.00	0.00	826.31	(326.31)	165.26
6320-750.	JANITORIAL SUPPLIES	150.00	0.00	0.00	150.00	0.00
6340-750.	GASOLINE/FUEL/OIL	15,000.00	1,147.01	11,421.95	3,578.05	76.15
6345-750.	VEHICLE/EQUIP/REPAIR/SUPPLIES	20,000.00	1,646.67	23,962.72	(3,962.72)	119.81
6350-750.	BLDG/GROUNDS REP/MAINT	2,000.00	2,348.11	6,412.87	(4,412.87)	320.64
6355-750.	EQUIPMENT REPLACEMENT	1,000.00	0.00	1,943.11	(943.11)	194.31
6365-750	STREET REPAIR SUPPLIES	45,000.00	2,441.51	11,251.74	33,748.26	25.00
6366-750.	STREET IMPROVEMENTS	0.00	0.00	365.25	(365.25)	0.00
6367-750.	ICE CONTROL SUPPLIES	15,000.00	199.48	6,314.40	8,685.60	42.10
6368-750.	STREETS SIGNS AND POSTS	2,000.00	0.00	0.00	2,000.00	0.00
6381-750	SIDEWALK REPAIR SUPPLIES	0.00	10.00	2,849.66	(2,849.66)	0.00
6382-750	SIDEWALK IMP (SALES TAX)	0.00	336.30	336.30	(336.30)	0.00
6390-750.	OTHER SUPPLIES	<u>1,000.00</u>	<u>0.00</u>	<u>119.20</u>	<u>880.80</u>	<u>11.92</u>
TOTAL MATERIAL AND SUPPLIES		101,650.00	8,129.08	65,803.51	(35,846.49)	64.74

FINANCIAL STATEMENT - (UNAUDITED)

30 -TRANSPORTATION TAX FUND

JANUARY 31ST, 2015

750-STREET DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
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OTHER EXPENSES

6420-750.WORK COMP	6,718.00	0.00	6,718.00	0.00	100.00
6430-750.VEHICLE/EQUIP RENTAL	<u>250.00</u>	<u>0.00</u>	<u>272.50</u>	(<u>22.50</u>)	<u>109.00</u>
TOTAL OTHER EXPENSES	6,968.00	0.00	6,990.50	22.50	100.32

MISCELLANEOUS EXPENSES

6500-750 MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>550.00</u>	(<u>550.00</u>)	<u>0.00</u>
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	550.00	550.00	0.00

CAPITAL OUTLAY

6720-750 EQUIPMENT	30,000.00	0.00	0.00	30,000.00	0.00
6730-750 BUILDINGS/BUILDING IMPROVEMEN	0.00	0.00	18.58	(18.58)	0.00
6750-750 STREET PROJECTS	40,000.00	0.00	0.00	40,000.00	0.00
6797-750 HISTORIC BUTLER SQ TRAFFIC	<u>0.00</u>	<u>0.00</u>	<u>2,111.66</u>	(<u>2,111.66</u>)	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>70,000.00</u>	<u>0.00</u>	<u>2,130.24</u>	(<u>67,869.76</u>)	<u>3.04</u>

TOTAL 750-STREET DEPARTMENT	342,667.00	24,329.33	194,171.80	(148,495.20)	56.66
	=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)

30 -TRANSPORTATION TAX FUND

JANUARY 31ST, 2015

980-INTERFUND TRANSFERS

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TRANSFERS OR DEBT SERVICE						
	TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
	TOTAL 980-INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENSES	342,667.00	24,329.33	194,171.80	(148,495.20)	56.66

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

40 -PARKS & STORM WATER FUND

JANUARY 31ST, 2015

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
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REVENUE SUMMARY

400-ADMINISTRATION		350,010.00	30,457.12	306,638.01	(43,371.99)	87.61
710-AQUATICS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

*** TOTAL REVENUES ***		350,010.00	30,457.12	306,638.01	(43,371.99)	87.61
		=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

710-AQUATICS		<u>348,000.00</u>	<u>210,593.55</u>	<u>341,185.89</u>	(<u>6,814.11</u>)	<u>98.04</u>
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*** TOTAL EXPENDITURES ***		348,000.00	210,593.55	341,185.89	(6,814.11)	98.04
		=====	=====	=====	=====	=====

REVENUES OVER (UNDER) EXPENDITURES		2,010.00	(180,136.43)	(34,547.88)	36,557.88	
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)

40 -PARKS & STORM WATER FUND

JANUARY 31ST, 2015

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
<u>TAX REVENUE</u>						
4004-400	PARKS & STORM WATER SALES	<u>350,000.00</u>	<u>30,456.18</u>	<u>306,628.64</u>	(<u>43,371.36</u>)	<u>87.61</u>
	TOTAL TAX REVENUE	350,000.00	30,456.18	306,628.64	(43,371.36)	87.61
<u>INTEREST REVENUE</u>						
5697-400	INTEREST INCOME FROM DDA	<u>10.00</u>	<u>0.94</u>	<u>9.37</u>	(<u>0.63</u>)	<u>93.70</u>
	TOTAL INTEREST REVENUE	10.00	0.94	9.37	(0.63)	93.70
<u>OTHER REVENUE</u>						
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TOTAL 400-ADMINISTRATION	350,010.00	30,457.12	306,638.01	(43,371.99)	87.61
<u>INTEREST REVENUE</u>						
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TOTAL 710-AQUATICS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	350,010.00	30,457.12	306,638.01	(43,371.99)	87.61
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)

40 -PARKS & STORM WATER FUND

JANUARY 31ST, 2015

710-AQUATICS

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
<u>SERVICES</u>						
	TOTAL SERVICES	0.00	0.00	0.00	0.00	0.00
 <u>OTHER EXPENSES</u>						
6465-710	UMB COPS ADMIN/PAYING AGENT F	3,000.00	1,499.80	2,998.39	1.61	99.95
	TOTAL OTHER EXPENSES	3,000.00	1,499.80	2,998.39	(1.61)	99.95
 <u>MISCELLANEOUS EXPENSES</u>						
6520-710	REIMB POOL OPERATING EXP	100,000.00	0.00	100,000.00	0.00	100.00
	TOTAL MISCELLANEOUS EXPENSES	100,000.00	0.00	100,000.00	0.00	100.00
 <u>CAPITAL OUTLAY</u>						
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
 <u>TRANSFERS OR DEBT SERVICE</u>						
6816-710	2002 SERIES C.O.P.'S-PRIN	190,000.00	180,000.00	180,000.00	10,000.00	94.74
6818-710	2002 SERIES C.O.P.'S-INT	55,000.00	29,093.75	58,187.50	(3,187.50)	105.80
	TOTAL TRANSFERS OR DEBT SERVICE	245,000.00	209,093.75	238,187.50	(6,812.50)	97.22
	TOTAL 710-AQUATICS	348,000.00	210,593.55	341,185.89	(6,814.11)	98.04
		=====	=====	=====	=====	=====

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

50 -AIRPORT FUND

JANUARY 31ST, 2015

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
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REVENUE SUMMARY

400-ADMINISTRATION		<u>26,900.00</u>	<u>1,120.76</u>	<u>19,707.10</u>	(<u>7,192.90</u>)	<u>73.26</u>
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*** TOTAL REVENUES ***		26,900.00	1,120.76	19,707.10	(7,192.90)	73.26
		=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

880-AIRPORT		<u>26,825.00</u>	<u>636.39</u>	<u>16,509.61</u>	(<u>10,315.39</u>)	<u>61.55</u>
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*** TOTAL EXPENDITURES ***		26,825.00	636.39	16,509.61	(10,315.39)	61.55
		=====	=====	=====	=====	=====

REVENUES OVER (UNDER) EXPENDITURES		75.00	484.37	3,197.49	(3,122.49)	
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)

50 -AIRPORT FUND

JANUARY 31ST, 2015

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
<u>INTEREST REVENUE</u>						
<u>RENT REVENUE</u>						
5741-400	HANGAR RENT	10,200.00	500.00	8,125.00	(2,075.00)	79.66
5742-400	RENT-SKYDIVE, INC OF KC	1,600.00	0.00	1,200.00	(400.00)	75.00
5742-400.200	RENT-SPENCER AIRCRAFT	7,000.00	620.76	4,966.08	(2,033.92)	70.94
5742-400.300	RENT-SIGNS	0.00	0.00	300.00	300.00	0.00
5742-400.400	RENT-FARM	<u>8,000.00</u>	<u>0.00</u>	<u>5,116.02</u>	<u>(2,883.98)</u>	<u>63.95</u>
TOTAL RENT REVENUE		26,800.00	1,120.76	19,707.10	(7,092.90)	73.53
<u>MISCELLANEOUS REVENUE</u>						
5995-400	MISCELLANEOUS INCOME	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(100.00)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE		<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(100.00)</u>	<u>0.00</u>
TOTAL 400-ADMINISTRATION		<u>26,900.00</u>	<u>1,120.76</u>	<u>19,707.10</u>	<u>(7,192.90)</u>	<u>73.26</u>
*** TOTAL REVENUES ***		26,900.00	1,120.76	19,707.10	(7,192.90)	73.26
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)

50 -AIRPORT FUND

JANUARY 31ST, 2015

880-AIRPORT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
<u>SERVICES</u>						
6251-880	VEHICLE/EQUIP REPAIR SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
6255-880	BLDG/GROUNDS REP/MAINT SVC	2,500.00	0.00	2,505.50	(5.50)	100.22
6260-880	TELEPHONE SERVICES	500.00	39.24	391.16	108.84	78.23
6261-880	UTILITY SERVICES	8,500.00	539.80	5,520.39	2,979.61	64.95
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	<u>250.00</u>	<u>0.00</u>	<u>100.00</u>	<u>150.00</u>	<u>40.00</u>
TOTAL SERVICES		13,025.00	579.04	8,517.05	(4,507.95)	65.39
<u>MATERIAL AND SUPPLIES</u>						
6310-880	OFFICE SUPPLIES	50.00	0.00	350.05	(300.05)	700.10
6320-880	JANITORIAL SUPPLIES	100.00	0.00	81.78	18.22	81.78
6340-880	GASOLINE/FUEL/OIL	1,500.00	0.00	870.44	629.56	58.03
6345-880	VEHICLE/EQUIP REPAIR SUPPLIES	1,200.00	57.35	993.10	206.90	82.76
6350-880	BLDG/GROUNDS REP/MAINT SUPPLI	8,500.00	0.00	5,697.19	2,802.81	67.03
6390-880	OTHER SUPPLIES	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>
TOTAL MATERIAL AND SUPPLIES		11,550.00	57.35	7,992.56	(3,557.44)	69.20
<u>OTHER EXPENSES</u>						
6415-880	LIABILITY INSURANCE	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL OTHER EXPENSES		2,000.00	0.00	0.00	(2,000.00)	0.00
<u>MISCELLANEOUS EXPENSES</u>						
6500-880	MISCELLANEOUS EXPENSE	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS EXPENSES		250.00	0.00	0.00	(250.00)	0.00
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 880-AIRPORT		26,825.00	636.39	16,509.61	(10,315.39)	61.55
		=====	=====	=====	=====	=====

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND

JANUARY 31ST, 2015

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
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REVENUE SUMMARY

400-ADMINISTRATION		<u>1,550,000.00</u>	<u>30,282.95</u>	<u>1,249,170.10</u>	(<u>300,829.90</u>)	<u>80.59</u>
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*** TOTAL REVENUES ***		1,550,000.00	30,282.95	1,249,170.10	(300,829.90)	80.59
		=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

400-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
500-ELECTRIC PLANT	0.00	0.00	0.00	0.00	0.00
520-ELECTRIC TRANS AND DI	0.00	0.00	0.00	0.00	0.00
550-WATER PLANT	0.00	0.00	0.00	0.00	0.00
570-WATER TRANS AND DISTR	0.00	0.00	0.00	0.00	0.00
600-WASTEWATER TREATMENT	83,654.00	6,954.52	77,043.44	(6,610.56)	92.10
620-SEWER COLLECTION	30,941.00	2,594.98	25,949.76	(4,991.24)	83.87
670-SHOP	0.00	0.00	0.00	0.00	0.00
700-PARK & REC DEPT	10,500.00	0.00	0.00	(10,500.00)	0.00
710-AQUATICS	0.00	0.00	0.00	0.00	0.00
730-CEMETERY	0.00	0.00	0.00	0.00	0.00
750-STREET DEPARTMENT	1,340,000.00	9,458.85	1,003,945.46	(336,054.54)	74.92
800-FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
850-POLICE DEPARTMENT	81,200.00	830.39	60,147.90	(21,052.10)	74.07
880-AIRPORT	0.00	0.00	0.00	0.00	0.00
980-INTERFUND TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

*** TOTAL EXPENDITURES ***	1,546,295.00	19,838.74	1,167,086.56	(379,208.44)	75.48
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REVENUES OVER (UNDER) EXPENDITURES	3,705.00	10,444.21	82,083.54	(78,378.54)	
	=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND

JANUARY 31ST, 2015

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
<u>TAX REVENUE</u>						
4002-400	CAPITAL IMPROVEMENT SALES	<u>350,000.00</u>	<u>30,282.95</u>	<u>302,735.72</u>	(<u>47,264.28</u>)	<u>86.50</u>
	TOTAL TAX REVENUE	350,000.00	30,282.95	302,735.72	(47,264.28)	86.50
 <u>GRANTS</u>						
4730-400	LOAN PROCEEDS	<u>1,200,000.00</u>	<u>0.00</u>	<u>946,434.38</u>	(<u>253,565.62</u>)	<u>78.87</u>
	TOTAL GRANTS	<u>1,200,000.00</u>	<u>0.00</u>	<u>946,434.38</u>	(<u>253,565.62</u>)	<u>78.87</u>
 TOTAL 400-ADMINISTRATION						
		<u>1,550,000.00</u>	<u>30,282.95</u>	<u>1,249,170.10</u>	(<u>300,829.90</u>)	<u>80.59</u>
 *** TOTAL REVENUES ***						
		1,550,000.00	30,282.95	1,249,170.10	(300,829.90)	80.59
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND

JANUARY 31ST, 2015

400-ADMINISTRATION

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
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MISCELLANEOUS EXPENSES

TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
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CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
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TOTAL 400-ADMINISTRATION

0.00	0.00	0.00	0.00	0.00	0.00
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FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND

JANUARY 31ST, 2015

500-ELECTRIC PLANT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
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CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
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TOTAL 500-ELECTRIC PLANT	0.00	0.00	0.00	0.00	0.00
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FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND

JANUARY 31ST, 2015

520-ELECTRIC TRANS AND DI

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
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CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
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TOTAL 520-ELECTRIC TRANS AND DI	0.00	0.00	0.00	0.00	0.00
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FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND

JANUARY 31ST, 2015

550-WATER PLANT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
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CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 550-WATER PLANT	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND

JANUARY 31ST, 2015

570-WATER TRANS AND DISTR

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
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CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
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TOTAL 570-WATER TRANS AND DISTR	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND

JANUARY 31ST, 2015

600-WASTEWATER TREATMENT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
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CAPITAL OUTLAY

6730-600 CAPITAL PROJECTS	83,654.00	0.00	7,498.20	76,155.80	8.96
TOTAL CAPITAL OUTLAY	83,654.00	0.00	7,498.20	(76,155.80)	8.96

TRANSFERS OR DEBT SERVICE

6835-600 METCALF SYS IMP LOAN PRIN	0.00	5,377.67	53,776.73	(53,776.73)	0.00
6836-600 METCALF SYS IMP LOAN INT	0.00	1,576.85	15,768.51	(15,768.51)	0.00
TOTAL TRANSFERS OR DEBT SERVICE	0.00	6,954.52	69,545.24	69,545.24	0.00

TOTAL 600-WASTEWATER TREATMENT	83,654.00	6,954.52	77,043.44	(6,610.56)	92.10
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FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND

JANUARY 31ST, 2015

620-SEWER COLLECTION

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
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CAPITAL OUTLAY

6730-620 CAPITAL PROJECTS	<u>30,941.00</u>	<u>0.00</u>	<u>0.01</u>	<u>30,940.99</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	30,941.00	0.00	0.01	(30,940.99)	0.00

TRANSFERS OR DEBT SERVICE

6835-620 METCALF SYS IMP LOAN PRIN	0.00	2,006.60	20,065.97	(20,065.97)	0.00
6836-620 METCALF SYS IMP LOAN INT	<u>0.00</u>	<u>588.38</u>	<u>5,883.78</u>	<u>(5,883.78)</u>	<u>0.00</u>
TOTAL TRANSFERS OR DEBT SERVICE	<u>0.00</u>	<u>2,594.98</u>	<u>25,949.75</u>	<u>25,949.75</u>	<u>0.00</u>

TOTAL 620-SEWER COLLECTION	30,941.00	2,594.98	25,949.76	(4,991.24)	83.87
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FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND

JANUARY 31ST, 2015

670-SHOP

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
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CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
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TOTAL 670-SHOP	0.00	0.00	0.00	0.00	0.00
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FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND

JANUARY 31ST, 2015

700-PARK & REC DEPT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
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CAPITAL OUTLAY

6730-700 CAPITAL PROJECTS	<u>10,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,500.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>10,500.00</u>	<u>0.00</u>	<u>0.00</u>	(<u>10,500.00</u>)	<u>0.00</u>
TOTAL 700-PARK & REC DEPT	10,500.00	0.00	0.00	(10,500.00)	0.00
	=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND

JANUARY 31ST, 2015

710-AQUATICS

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
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CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
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TOTAL 710-AQUATICS	0.00	0.00	0.00	0.00	0.00
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FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND

JANUARY 31ST, 2015

730-CEMETERY

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
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CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
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TOTAL 730-CEMETERY	0.00	0.00	0.00	0.00	0.00
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FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND

JANUARY 31ST, 2015

750-STREET DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
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CAPITAL OUTLAY

6730-750 CAPITAL PROJECTS	<u>1,340,000.00</u>	<u>0.00</u>	<u>971,404.99</u>	<u>368,595.01</u>	<u>72.49</u>
TOTAL CAPITAL OUTLAY	1,340,000.00	0.00	971,404.99	(368,595.01)	72.49

TRANSFERS OR DEBT SERVICE

6840-750 COMM 1ST STREET IMP LOAN PRIN	0.00	7,123.35	16,564.26	(16,564.26)	0.00
6841-750 COMM 1ST STREET IMP LOAN INT	<u>0.00</u>	<u>2,335.50</u>	<u>15,976.21</u>	(<u>15,976.21</u>)	<u>0.00</u>
TOTAL TRANSFERS OR DEBT SERVICE	<u>0.00</u>	<u>9,458.85</u>	<u>32,540.47</u>	<u>32,540.47</u>	<u>0.00</u>

TOTAL 750-STREET DEPARTMENT	1,340,000.00	9,458.85	1,003,945.46	(336,054.54)	74.92
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FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND

JANUARY 31ST, 2015

800-FIRE DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
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CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
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TOTAL 800-FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
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FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND

JANUARY 31ST, 2015

850-POLICE DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
<u>CAPITAL OUTLAY</u>						
6710-850	VEHICLES (POLICE)	60,000.00	0.00	51,844.00	8,156.00	86.41
6730-850	CAPITAL PROJECTS	<u>21,200.00</u>	<u>0.00</u>	(<u>0.01</u>)	<u>21,200.01</u>	<u>0.00</u>
TOTAL	CAPITAL OUTLAY	81,200.00	0.00	51,843.99	(29,356.01)	63.85
 <u>TRANSFERS OR DEBT SERVICE</u>						
6835-850	METCALF 911 LOAN PRIN	0.00	642.11	6,421.10	(6,421.10)	0.00
6836-850	METCALF 911 LOAN INT	<u>0.00</u>	<u>188.28</u>	<u>1,882.81</u>	(<u>1,882.81</u>)	<u>0.00</u>
TOTAL	TRANSFERS OR DEBT SERVICE	<u>0.00</u>	<u>830.39</u>	<u>8,303.91</u>	<u>8,303.91</u>	<u>0.00</u>
TOTAL	850-POLICE DEPARTMENT	81,200.00	830.39	60,147.90	(21,052.10)	74.07
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND

JANUARY 31ST, 2015

880-AIRPORT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
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<u>CAPITAL OUTLAY</u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAPITAL OUTLAY		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 880-AIRPORT		0.00	0.00	0.00	0.00	0.00
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FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND

JANUARY 31ST, 2015

980-INTERFUND TRANSFERS

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TRANSFERS OR DEBT SERVICE						
	TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
	TOTAL 980-INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
=====						
***	TOTAL EXPENSES	1,546,295.00	19,838.74	1,167,086.56	(379,208.44)	75.48
=====						

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

70 -FIRE PROTECTION SALES TAX

JANUARY 31ST, 2015

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
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REVENUE SUMMARY

400-ADMINISTRATION		<u>222,000.00</u>	<u>7,609.81</u>	<u>76,086.66</u>	(<u>145,913.34</u>)	<u>34.27</u>
--------------------	--	-------------------	-----------------	------------------	-----------------------	--------------

*** TOTAL REVENUES ***		222,000.00	7,609.81	76,086.66	(145,913.34)	34.27
		=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

800-FIRE DEPARTMENT		<u>220,474.00</u>	<u>0.00</u>	<u>55,484.25</u>	(<u>164,989.75</u>)	<u>25.17</u>
---------------------	--	-------------------	-------------	------------------	-----------------------	--------------

*** TOTAL EXPENDITURES ***		220,474.00	0.00	55,484.25	(164,989.75)	25.17
		=====	=====	=====	=====	=====

REVENUES OVER (UNDER) EXPENDITURES		1,526.00	7,609.81	20,602.41	(19,076.41)	
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)

70 -FIRE PROTECTION SALES TAX

JANUARY 31ST, 2015

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
<u>TAX REVENUE</u>						
4018-400	FIRE PROTECTION SALES TAX	<u>82,000.00</u>	<u>7,609.19</u>	<u>76,080.42</u>	(<u>5,919.58</u>)	<u>92.78</u>
	TOTAL TAX REVENUE	82,000.00	7,609.19	76,080.42	(5,919.58)	92.78
 <u>GRANTS</u>						
4732-400	LEASE PROCEEDS	<u>140,000.00</u>	<u>0.00</u>	<u>0.00</u>	(<u>140,000.00</u>)	<u>0.00</u>
	TOTAL GRANTS	140,000.00	0.00	0.00	(140,000.00)	0.00
 <u>INTEREST REVENUE</u>						
5697-400	INT INC FROM DDA	<u>0.00</u>	<u>0.62</u>	<u>6.24</u>	<u>6.24</u>	<u>0.00</u>
	TOTAL INTEREST REVENUE	<u>0.00</u>	<u>0.62</u>	<u>6.24</u>	<u>6.24</u>	<u>0.00</u>
 TOTAL 400-ADMINISTRATION						
		<u>222,000.00</u>	<u>7,609.81</u>	<u>76,086.66</u>	(<u>145,913.34</u>)	<u>34.27</u>
 *** TOTAL REVENUES ***						
		222,000.00	7,609.81	76,086.66	(145,913.34)	34.27
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)

70 -FIRE PROTECTION SALES TAX

JANUARY 31ST, 2015

800-FIRE DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
<u>SERVICES</u>						
	TOTAL SERVICES	0.00	0.00	0.00	0.00	0.00
 <u>OTHER EXPENSES</u>						
	TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
 <u>CAPITAL OUTLAY</u>						
	6720-800 EQUIPMENT	154,250.00	0.00	37,846.42	116,403.58	24.54
	TOTAL CAPITAL OUTLAY	154,250.00	0.00	37,846.42	(116,403.58)	24.54
 <u>TRANSFERS OR DEBT SERVICE</u>						
	6826-800 PUMPER LEASE/PURCHASE	66,224.00	0.00	17,637.83	48,586.17	26.63
	TOTAL TRANSFERS OR DEBT SERVICE	66,224.00	0.00	17,637.83	(48,586.17)	26.63
	 TOTAL 800-FIRE DEPARTMENT	 220,474.00	 0.00	 55,484.25	 (164,989.75)	 25.17
		=====	=====	=====	=====	=====

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

80 -GENERAL LONG TERM DEBT

JANUARY 31ST, 2015

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
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REVENUE SUMMARY

400-ADMINISTRATION		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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*** TOTAL REVENUES ***		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

750-STREET DEPARTMENT		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====

REVENUES OVER (UNDER) EXPENDITURES		0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)

80 -GENERAL LONG TERM DEBT

JANUARY 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
*** TOTAL REVENUES ***		_____ 0.00	_____ 0.00	_____ 0.00	_____ 0.00	_____ 0.00
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)

80 -GENERAL LONG TERM DEBT

JANUARY 31ST, 2015

750-STREET DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
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CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
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TOTAL 750-STREET DEPARTMENT	0.00	0.00	0.00	0.00	0.00
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*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

90 -GENERAL FIXED ASSETS

JANUARY 31ST, 2015

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
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REVENUE SUMMARY

*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

400-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
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*** 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

JANUARY 31ST, 2015

REVENUES

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

FINANCIAL STATEMENT - (UNAUDITED)

90 -GENERAL FIXED ASSETS

JANUARY 31ST, 2015

400-ADMINISTRATION

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
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DEPRECIATION

TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00
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TOTAL 400-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
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*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

99 -POOLED CASH/PAYROLL FUND

JANUARY 31ST, 2015

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
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REVENUE SUMMARY

*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

REVENUES OVER (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	
	=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)

99 -POOLED CASH/PAYROLL FUND

JANUARY 31ST, 2015

REVENUES

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

*** END OF REPORT ***