

10 -GENERAL FUND
FINANCIAL SUMMARY

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2016

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

400-ADMINISTRATION		3,098,280.00	461,129.84	2,264,344.91	(833,935.09)	73.08
*** TOTAL REVENUES ***		3,098,280.00 =====	461,129.84 =====	2,264,344.91 =====	(833,935.09) =====	73.08 =====

EXPENDITURE SUMMARY

400-ADMINISTRATION	509,070.00	33,399.75	435,429.40	(73,640.60)	85.53
410-COMMUNITY DEVELOPMENT	283,907.00	87,881.50	201,607.78	(82,299.22)	71.01
415-CODE ENFORCEMENT	2,400.00	117.75	976.98	(1,423.02)	40.71
420-EMERGENCY MANAGEMENT	22,900.00	175.00	6,047.47	(16,852.53)	26.41
670-SHOP	67,724.00	4,526.39	51,500.73	(16,223.27)	76.05
700-PARK & REC DEPT	294,535.00	16,723.15	243,437.61	(51,097.39)	82.65
710-AQUATICS	178,793.00	789.31	149,684.91	(29,108.09)	83.72
730-CEMETERY	169,761.00	8,043.26	114,377.12	(55,383.88)	67.38
750-STREET DEPARTMENT	0.00	0.00	3,260.55	3,260.55	0.00
800-FIRE DEPARTMENT	247,177.00	17,443.07	175,821.00	(71,356.00)	71.13
850-POLICE DEPARTMENT	999,463.00	67,414.57	743,958.38	(255,504.62)	74.44
860-MUNICIPAL COURT	137,449.00	9,185.67	92,070.86	(45,378.14)	66.99
880-AIRPORT	357,638.00	7,618.56	208,708.48	(148,929.52)	58.36
900-INDUSTRIAL PARK	0.00	36.50	382.79	382.79	0.00
980-INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	3,270,817.00 =====	253,354.48 =====	2,427,264.06 =====	(843,552.94) =====	74.21 =====

REVENUES OVER (UNDER) EXPENDITURES	(172,537.00) =====	207,775.36 =====	(162,919.15) =====	(9,617.85) =====	=====
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND
REVENUES

JANUARY 31ST, 2016

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TAX REVENUE						
4006-400	SALES TAX	750,000.00	63,176.97	589,649.46	(160,350.54)	78.62
4008-400	FRANCHISE TAX	225,000.00	17,878.22	149,402.48	(75,597.52)	66.40
4008-400.300	PROTESTED TELECOM TAX REL	90,000.00	0.00	0.00	(90,000.00)	0.00
4009-400	MUN UTIL PAYMENT-IN-LIEU	600,000.00	57,074.73	416,537.03	(183,462.97)	69.42
4010-400	PROPERTY TAX, GENERAL	240,000.00	165,586.16	202,519.99	(37,480.01)	84.38
4011-400	PROPERTY TAX, PARK	12,160.00	7,823.49	9,547.07	(2,612.93)	78.51
4012-400	PROPERTY TAX, LAKE	5,200.00	3,408.80	4,159.79	(1,040.21)	80.00
4014-400	FINANCIAL INSTITUTION TAX	100.00	0.87	0.87	(99.13)	0.87
4015-400	SPECIAL TAX BILL	500.00	0.00	0.00	(500.00)	0.00
4016-400	RAILROAD TAX	2,500.00	2,059.95	2,059.95	(440.05)	82.40
4020-400	DELINQUENT TAX	30,000.00	1,327.21	18,492.84	(11,507.16)	61.64
4025-400	PROPERTY TAX PENALTY	3,800.00	350.29	4,091.60	291.60	107.67
4030-400	GASOLINE TAX	170,000.00	13,035.22	139,132.50	(30,867.50)	81.84
	TOTAL TAX REVENUE	2,129,260.00	331,721.91	1,535,593.58	(593,666.42)	72.12
LICENSES FEES AND PERMITS						
4135-400	CITY LICENSES	8,500.00	1,316.50	7,746.50	(753.50)	91.14
4136-400	DOG CHIP	0.00	30.00	521.00	521.00	0.00
4137-400	DOG TAGS	500.00	16.00	261.98	(238.02)	52.40
4138-400	ANIMAL CONTROL FEES	1,200.00	0.00	1,035.00	(165.00)	86.25
4139-400	ZONING PERMITS	5,000.00	121.20	5,704.32	704.32	114.09
4140-400	CODE COMPLIANCE FEES	0.00	55.00	1,160.00	1,160.00	0.00
4152-400	VEHICLE TAX	14,000.00	135.00	2,885.95	(11,114.05)	20.61
4156-400	DOCUMENT FEES	500.00	35.00	410.00	(90.00)	82.00
4158-400	MULES COMPUTER FEES	720.00	0.00	390.00	(330.00)	54.17
4165-400	GARAGE SALE PERMITS	160.00	0.00	109.00	(51.00)	68.13
	TOTAL LICENSES FEES AND PERMITS	30,580.00	1,708.70	20,223.75	(10,356.25)	66.13
CHARGES FOR GENERAL SERVICES						
4400-400	CEMETERY REVENUE	45,000.00	3,350.00	32,795.50	(12,204.50)	72.88
4410-400	RURAL FIRE	10,000.00	1,487.50	13,468.75	3,468.75	134.69
4420-400	DISPATCHING SERVICES	14,500.00	0.00	7,200.00	(7,300.00)	49.66
4446-400	TAXI SERVICE	2,500.00	75.90	1,516.86	(983.14)	60.67
4459-400	POLICE INCOME	1,000.00	0.00	1,058.87	58.87	105.89
	TOTAL CHARGES FOR GENERAL SERVICES	73,000.00	4,913.40	56,039.98	(16,960.02)	76.77
PARKS AND AQUATICS REVENUE						
4545-400	RECREATION PROGRAMS	15,000.00	0.00	9,825.00	(5,175.00)	65.50
4550-400	PACE AQUATICS POOL USE	2,000.00	0.00	0.00	(2,000.00)	0.00
4552-400	POOL SEASON TICKETS	10,400.00	0.00	12,460.00	2,060.00	119.81
4554-400	POOL ADMISSIONS	45,000.00	0.00	31,317.11	(13,682.89)	69.59
4556-400	SWIMMING LESSONS	5,000.00	0.00	4,268.00	(732.00)	85.36
4558-400	POOL CONCESSIONS	18,000.00	0.00	16,716.89	(1,283.11)	92.87
4559-400	POOL PARTY RENT	1,500.00	0.00	4,137.51	2,637.51	275.83
4560-400	AQUATIC PARK PROJ REIMB	100,000.00	0.00	100,000.00	0.00	100.00
4565-400	POOL PUNCH CARDS	1,000.00	0.00	1,410.00	410.00	141.00
	TOTAL PARKS AND AQUATICS REVENUE	197,900.00	0.00	180,134.51	(17,765.49)	91.02

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND

JANUARY 31ST, 2016

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
GRANTS						
4700-400	CDBG GRANT-HOUSING REHAB	178,067.00	111,490.00	167,450.00 (	10,617.00)	94.04
4710-400	STATE GRANTS	9,000.00	0.00	7,206.96 (	1,793.04)	80.08
4735-400	AIRPORT GRANT	328,393.00	249.00	185,910.00 (	142,483.00)	56.61
4736-400	EMERGENCY MANAGEMENT	6,500.00	0.00	0.00 (	6,500.00)	0.00
	TOTAL GRANTS	521,960.00	111,739.00	360,566.96 (	161,393.04)	69.08
FINES AND FORFEITURES						
4851-400	COURT FEES	8,000.00	698.06	6,726.18 (	1,273.82)	84.08
4852-400	POLICE FINES	100,000.00	6,010.44	65,026.89 (	34,973.11)	65.03
4853-400	TRAINING ASSESSMENT	1,500.00	112.00	1,112.75 (	387.25)	74.18
4854-400	CRIME VICTIM INCOME	5,000.00	427.50	4,188.00 (	812.00)	83.76
4855-400	P.O.S.T. FEES	750.00	56.50	556.50 (	193.50)	74.20
4857-400	P.O.S.T. COMMISSION	750.00	0.00	0.00 (	750.00)	0.00
4861-400	INMATE HOUSING REIMB	4,000.00	171.00	1,904.75 (	2,095.25)	47.62
4862-400	INMATE SECURITY FUNDS	1,000.00	114.00	1,114.00	114.00	111.40
4863-400	POLICE TOW/IMPOUND	5,000.00	75.00	1,170.00 (	3,830.00)	23.40
4864-400	SHERIFF RETIREMENT FUND	1,500.00	173.00	1,663.50	163.50	110.90
4865-400	SURETY/CASH BOND FORFEITU	1,000.00	0.00	630.00 (	370.00)	63.00
	TOTAL FINES AND FORFEITURES	128,500.00	7,837.50	84,092.57 (	44,407.43)	65.44
EQUIPMENT RENTAL REVENUE						
INTEREST REVENUE						
5692-400	CEMETERY PERP FUND CD/DDA	300.00	27.12	267.61 (	32.39)	89.20
5694-400	TELECOM TAX ESCROW INT	50.00	11.04	108.92	58.92	217.84
5697-400	INTEREST	0.00	0.00	0.03	0.03	0.00
5699-400	INT INC FROM DDA	30.00	3.23	29.27 (	0.73)	97.57
	TOTAL INTEREST REVENUE	380.00	41.39	405.83	25.83	106.80
RENT REVENUE						
5740-400	GYM RENTAL/DEPOSIT	200.00	0.00	0.00 (	200.00)	0.00
5742-400	RENT	5,000.00	0.00	9,577.50	4,577.50	191.55
	TOTAL RENT REVENUE	5,200.00	0.00	9,577.50	4,377.50	184.18
OTHER REVENUE						
5800-400	POLICE CASH RECEIPTS	0.00	0.00	4.18	4.18	0.00
5820-400	FIRE CASH RECEIPTS	400.00	40.00	328.27 (	71.73)	82.07
5840-400	SPEEDWAY EMER SVCS	250.00	0.00	0.00 (	250.00)	0.00
5850-400	LEAF BAG SALES	750.00	37.62	952.80	202.80	127.04
5860-400	BHS BASEBALL&SOFTBALL FIE	0.00	3,000.00	3,000.00	3,000.00	0.00
5888-400	SALE OF CITY SUPPLIES	500.00	0.00	0.00 (	500.00)	0.00
5891-400	INSURANCE PROCEEDS	2,000.00	70.32	778.88 (	1,221.12)	38.94
5896-400	COURT CONTRIBUTIONS	100.00	0.00	200.00	100.00	200.00
5896-400.100	COURT RESTITUTION	500.00	0.00	179.50 (	320.50)	35.90
	TOTAL OTHER REVENUE	4,500.00	3,147.94	5,443.63	943.63	120.97

10 -GENERAL FUND
REVENUES

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2016

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
MISCELLANEOUS REVENUE						
5995-400	MISCELLANEOUS INCOME	7,000.00	20.00	12,324.21	5,324.21	176.06
5999-400	CASH LONG OR SHORT	0.00	0.00	(57.61)	(57.61)	0.00
	TOTAL MISCELLANEOUS REVENUE	7,000.00	20.00	12,266.60	5,266.60	175.24
TOTAL 400-ADMINISTRATION		3,098,280.00	461,129.84	2,264,344.91	(833,935.09)	73.08
*** TOTAL REVENUES ***		3,098,280.00	461,129.84	2,264,344.91	(833,935.09)	73.08
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)

JANUARY 31ST, 2016

10 -GENERAL FUND

400-ADMINISTRATION

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
6100-400	ELECTED OFFICIALS SALARY	10,800.00	2,604.00	22,719.30 (	11,919.30)	210.36
6120-400	SALARIES	187,175.00	10,294.65	117,779.24	69,395.76	62.92
6130-400	FICA/MEDICARE	15,338.00	887.16	9,984.78	5,353.22	65.10
6135-400	UNEMPLOYMENT	0.00	0.00	2,953.52 (	2,953.52)	0.00
6160-400	HEALTH INSURANCE	37,762.00	2,189.45	22,324.67	15,437.33	59.12
6162-400	LIFE INSURANCE	409.00	29.45	279.00	130.00	68.22
6165-400	DUES/MEMBERSHIPS	4,500.00	2,583.00	4,183.60	316.40	92.97
6170-400	TRAINING EXPENSE	6,000.00	1,257.03	6,416.52 (	416.52)	106.94
6180-400	TRAVEL EXPENSE	3,000.00	130.25	1,800.06	1,199.94	60.00
6190-400	RETIREMENT EXPENSE	25,830.00	1,473.67	15,506.46	10,323.54	60.03
6195-400	UNIFORMS/EQUIPMENT	0.00	26.12	127.42 (	127.42)	0.00
	TOTAL EMPLOYMENT EXPENSES	290,814.00	21,474.78	204,074.57 (	86,739.43)	70.17
SERVICES						
6230-400	PROFESSIONAL SERVICES	6,000.00	1,358.30	8,959.94 (	2,959.94)	149.33
6231-400	LEGAL SERVICES	8,400.00	0.00	6,917.59	1,482.41	82.35
6232-400	ACCOUNTING SERVICES	11,100.00	390.00	12,060.00 (	960.00)	108.65
6233-400	ENGINEERING SERVICES	0.00	0.00	1,008.84 (	1,008.84)	0.00
6250-400	OFFICE EQUIPMENT REPAIR SERVI	1,800.00	172.31	875.33	924.67	48.63
6251-400	VEHICLE/EQUIP REPAIR SERVICE	500.00	0.00	0.00	500.00	0.00
6255-400	BUILDING/GROUNDS REP/MAINT SV	6,000.00	0.00	458.86	5,541.14	7.65
6260-400	TELEPHONE SERVICES	4,500.00	600.44	5,795.87 (	1,295.87)	128.80
6261-400	UTILITY SERVICES	7,000.00	380.46	4,480.89	2,519.11	64.01
6265-400	GENERAL ADVERTISING	2,000.00	504.56	3,571.66 (	1,571.66)	178.58
6266-400	LEGAL ADVERTISING	1,500.00	0.00	2,045.58 (	545.58)	136.37
6275-400	COUNTY ASSESSOR FEES	1,000.00 (	1,000.00)	1,000.00	0.00	100.00
6290-400	COMPUTER SERVICES	13,200.00	1,175.52	18,700.94 (	5,500.94)	141.67
6295-400	OTHER SERVICES	9,600.00	1,011.38	10,384.00 (	784.00)	108.17
	TOTAL SERVICES	72,600.00	4,592.97	76,259.50	3,659.50	105.04
MATERIAL AND SUPPLIES						
6310-400	OFFICE SUPPLIES	8,000.00	1,672.15	7,536.55	463.45	94.21
6315-400	LEAF BAGS PURCHASED	1,000.00	0.00	808.18	191.82	80.82
6320-400	JANITORIAL SUPPLIES	500.00	52.26	589.29 (	89.29)	117.86
6330-400	BOOKS/PUBLICATIONS/MAPS	500.00	0.00	50.99	449.01	10.20
6340-400	GASOLINE/FUEL/OIL	1,300.00	31.61	461.90	838.10	35.53
6345-400	VEHICLE/EQUIP REPAIR SUPPLIES	900.00	9.34	722.86	177.14	80.32
6350-400	BUILDING/GROUNDS REP/MAINT SU	1,800.00	1,411.28	2,874.20 (	1,074.20)	159.68
6390-400	OTHER SUPPLIES	2,000.00	76.46	2,438.21 (	438.21)	121.91
	TOTAL MATERIAL AND SUPPLIES	16,000.00	3,253.10	15,482.18 (	517.82)	96.76

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2016

10 -GENERAL FUND
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	39,908.54	12,091.46	76.75
6415-400	LIABILITY INSURANCE	32,000.00	0.00	65,516.34	(33,516.34)	204.74
6420-400	WORKMEN'S COMP INSURANCE	7,367.00	0.00	0.00	7,367.00	0.00
6430-400	VEHICLE/EQUIPMENT RENTAL	100.00	0.00	0.00	100.00	0.00
6440-400	CONTRIBUTIONS	13,800.00	1,150.00	11,740.00	2,060.00	85.07
	TOTAL OTHER EXPENSES	105,267.00	1,150.00	117,164.88	11,897.88	111.30
MISCELLANEOUS EXPENSES						
6500-400	MISCELLANEOUS EXPENSE	2,000.00	0.00	3,610.71	(1,610.71)	180.54
6510-400	PATRIOTIC BANNERS	500.00	0.00	0.00	500.00	0.00
	TOTAL MISCELLANEOUS EXPENSES	2,500.00	0.00	3,610.71	1,110.71	144.43
CAPITAL OUTLAY						
6720-400	EQUIPMENT	6,000.00	0.00	2,277.56	3,722.44	37.96
	TOTAL CAPITAL OUTLAY	6,000.00	0.00	2,277.56	(3,722.44)	37.96
TRANSFERS OR DEBT SERVICE						
6800-400	BAD DEBT EXPENSE	0.00	(296.10)	0.00	0.00	0.00
6835-400	DED DIV ENERGY LOAN PRIN	14,358.00	0.00	10,006.26	4,351.74	69.69
6836-400	DED DIV ENERGY LOAN INT	1,531.00	0.00	1,393.74	137.26	91.03
6837-400	DNR ENERGY LOAN PRIN	0.00	3,225.00	5,160.00	(5,160.00)	0.00
	TOTAL TRANSFERS OR DEBT SERVICE	15,889.00	2,928.90	16,560.00	671.00	104.22
	TOTAL 400-ADMINISTRATION	509,070.00	33,399.75	435,429.40	(73,640.60)	85.53
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FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2016

10 -GENERAL FUND
410-COMMUNITY DEVELOPMENT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
6180-410	TRAVEL EXPENSE	0.00	0.00	218.30	(218.30)	0.00
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	218.30	218.30	0.00
SERVICES						
6230-410	PROFESSIONAL SERVICES	15,840.00	0.00	29,353.93	(13,513.93)	185.32
6231-410	LEGAL SERVICES	90,000.00	0.00	0.00	90,000.00	0.00
	TOTAL SERVICES	105,840.00	0.00	29,353.93	(76,486.07)	27.73
MATERIAL AND SUPPLIES						
	TOTAL MATERIAL AND SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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						
6500-410	MISCELLANEOUS EXPENSE	0.00	0.00	710.50	(710.50)	0.00
	TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	710.50	710.50	0.00
CDBG EXPENSES						
6640-410	DEMOLITION & CLEARANCE	178,067.00	87,881.50	171,325.05	6,741.95	96.21
	TOTAL CDBG EXPENSES	178,067.00	87,881.50	171,325.05	(6,741.95)	96.21
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 410-COMMUNITY DEVELOPMENT	283,907.00	87,881.50	201,607.78	(82,299.22)	71.01
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FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2016

10 -GENERAL FUND
415-CODE ENFORCEMENT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
6165-415	DUES/MEMBERSHIPS	100.00	35.00	35.00	65.00	35.00
6170-415	TRAINING EXPENSE	200.00	0.00	0.00	200.00	0.00
6180-415	TRAVEL EXPENSE	200.00	0.00	0.00	200.00	0.00
6195-415	UNIFORMS/EQUIPMENT	250.00	0.00	0.00	250.00	0.00
	TOTAL EMPLOYMENT EXPENSES	750.00	35.00	35.00	(715.00)	4.67
SERVICES						
6230-415	PROFESSIONAL SERVICES	500.00	45.25	66.25	433.75	13.25
6251-415	VEHICLE/EQUIP REPAIR SERVICE	150.00	0.00	0.00	150.00	0.00
6265-415	GENERAL ADVERTISING	100.00	37.50	37.50	62.50	37.50
6266-415	LEGAL ADVERTISING	100.00	0.00	0.00	100.00	0.00
6290-415	COMPUTER SERVICES	200.00	0.00	106.00	94.00	53.00
	TOTAL SERVICES	1,050.00	82.75	209.75	(840.25)	19.98
MATERIAL AND SUPPLIES						
6310-415	OFFICE SUPPLIES	500.00	0.00	691.86	(191.86)	138.37
6320-415	JANITORIAL SUPPLIES	100.00	0.00	40.37	59.63	40.37
	TOTAL MATERIAL AND SUPPLIES	600.00	0.00	732.23	132.23	122.04
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 415-CODE ENFORCEMENT	2,400.00	117.75	976.98	(1,423.02)	40.71
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FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2016

10 -GENERAL FUND
420-EMERGENCY MANAGEMENT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
6165-420	DUES/MEMBERSHIPS	50.00	0.00	25.00	25.00	50.00
6170-420	TRAINING EXPENSE	300.00	175.00	290.65	9.35	96.88
6180-420	TRAVEL EXPENSE	300.00	0.00	293.28	6.72	97.76
	TOTAL EMPLOYMENT EXPENSES	650.00	175.00	608.93 (	41.07)	93.68
SERVICES						
6250-420	OFFICE EQUIPMENT REPAIR SERVI	300.00	0.00	0.00	300.00	0.00
6251-420	VEHICLE/EQUIP REPAIR SERVICE	10,000.00	0.00	375.00	9,625.00	3.75
6255-420	BUILDING/GROUNDS REP/MAINT SV	500.00	0.00	0.00	500.00	0.00
6290-420	COMPUTER SERVICES	4,000.00	0.00	4,048.00 (	48.00)	101.20
	TOTAL SERVICES	14,800.00	0.00	4,423.00 (	10,377.00)	29.89
MATERIAL AND SUPPLIES						
6310-420	OFFICE SUPPLIES	500.00	0.00	67.05	432.95	13.41
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	948.49 (	198.49)	126.47
6350-420	BUILDING/GROUNDS REP/MAINT SU	2,500.00	0.00	0.00	2,500.00	0.00
6390-420	OTHER SUPPLIES	250.00	0.00	0.00	250.00	0.00
	TOTAL MATERIAL AND SUPPLIES	4,200.00	0.00	1,015.54 (	3,184.46)	24.18
OTHER EXPENSES						
	TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSES						
	TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
6720-420	EQUIPMENT	3,250.00	0.00	0.00	3,250.00	0.00
	TOTAL CAPITAL OUTLAY	3,250.00	0.00	0.00 (	3,250.00)	0.00
	TOTAL 420-EMERGENCY MANAGEMENT	22,900.00	175.00	6,047.47 (	16,852.53)	26.41
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FINANCIAL STATEMENT - (UNAUDITED)

JANUARY 31ST, 2016

10 -GENERAL FUND

670-SHOP

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
6120-670	SALARIES	33,901.00	2,578.56	28,397.41	5,503.59	83.77
6130-670	FICA/MEDICARE	2,594.00	196.78	2,068.99	525.01	79.76
6160-670	HEALTH INSURANCE	9,441.00	809.22	7,944.52	1,496.48	84.15
6162-670	LIFE INSURANCE	112.00	9.30	93.00	19.00	83.04
6170-670	TRAINING EXPENSE	600.00	0.00	24.00	576.00	4.00
6180-670	TRAVEL EXPENSE	0.00	0.00	60.45 (	60.45)	0.00
6190-670	RETIREMENT EXPENSE	4,679.00	355.84	3,641.34	1,037.66	77.82
6195-670	UNIFORMS/EQUIPMENT	450.00	15.02	201.73	248.27	44.83
	TOTAL EMPLOYMENT EXPENSES	51,777.00	3,964.72	42,431.44 (	9,345.56)	81.95
SERVICES						
6230-670	PROFESSIONAL SERVICES	150.00	0.00	191.30 (	41.30)	127.53
6251-670	VEHICLE/EQUIP REPAIR SERVICE	200.00	0.00	0.00	200.00	0.00
6255-670	BUILDING/GROUNDS REP/MAINT SV	4,300.00	0.00	4,300.00	0.00	100.00
6260-670	TELEPHONE SERVICES	360.00	28.11	267.44	92.56	74.29
6261-670	UTILITY SERVICES	3,300.00	405.10	2,005.81	1,294.19	60.78
6290-670	COMPUTER SERVICES	120.00	0.00	34.00	86.00	28.33
	TOTAL SERVICES	8,430.00	433.21	6,798.55 (	1,631.45)	80.65
MATERIAL AND SUPPLIES						
6310-670	OFFICE SUPPLIES	120.00	0.00	0.00	120.00	0.00
6320-670	JANITORIAL SUPPLIES	60.00	0.00	0.00	60.00	0.00
6330-670	BOOKS/PUBLICATIONS/MAPS	420.00	0.00	0.00	420.00	0.00
6340-670	GASOLINE/FUEL/OIL	1,700.00	91.98	1,957.62 (	257.62)	115.15
6345-670	VEHICLE/EQUIP REPAIR SUPPLIES	2,100.00	0.00	0.00	2,100.00	0.00
6350-670	BUILDING/GROUNDS REP/MAINT SU	600.00	0.00	0.00	600.00	0.00
6355-670	EQUIPMENT REPLACEMENT	600.00	0.00	0.00	600.00	0.00
6390-670	OTHER SUPPLIES	660.00	36.48	313.12	346.88	47.44
	TOTAL MATERIAL AND SUPPLIES	6,260.00	128.46	2,270.74 (	3,989.26)	36.27
OTHER EXPENSES						
6420-670	WORKMEN'S COMP INSURANCE	1,107.00	0.00	0.00	1,107.00	0.00
6430-670	VEHICLE/EQUIPMENT RENTAL	150.00	0.00	0.00	150.00	0.00
	TOTAL OTHER EXPENSES	1,257.00	0.00	0.00 (	1,257.00)	0.00
MISCELLANEOUS EXPENSES						
	TOTAL MISCELLANEOUS EXPENSES	<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 670-SHOP	<u>67,724.00</u>	<u>4,526.39</u>	<u>51,500.73 (</u>	<u>16,223.27)</u>	<u>76.05</u>
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FINANCIAL STATEMENT - (UNAUDITED)

JANUARY 31ST, 2016

10 -GENERAL FUND

700-PARK & REC DEPT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
6120-700	SALARIES	131,366.00	9,384.03	110,120.82	21,245.18	83.83
6130-700	FICA/MEDICARE	10,050.00	715.33	7,487.58	2,562.42	74.50
6160-700	HEALTH INSURANCE	33,469.00	2,697.44	26,482.04	6,986.96	79.12
6162-700	LIFE INSURANCE	372.00	31.00	310.00	62.00	83.33
6170-700	TRAINING EXPENSE	850.00	0.00	749.10	100.90	88.13
6180-700	TRAVEL EXPENSE	0.00	0.00	3.00 (	3.00)	0.00
6190-700	RETIREMENT EXPENSE	16,194.00	1,206.67	13,721.79	2,472.21	84.73
6195-700	UNIFORMS/EQUIPMENT	1,000.00	294.28	1,192.62 (	192.62)	119.26
	TOTAL EMPLOYMENT EXPENSES	193,301.00	14,328.75	160,066.95 (	33,234.05)	82.81
SERVICES						
6230-700	PROFESSIONAL SERVICES	500.00	25.00	730.00 (	230.00)	146.00
6235-700	RECREATION PROGRAMS SERVICES	7,500.00	0.00	630.00	6,870.00	8.40
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	98.75	401.25	19.75
6255-700	BUILDING/GROUNDS REP/MAINT SV	5,167.00	0.00	12,528.66 (	7,361.66)	242.47
6260-700	TELEPHONE SERVICES	700.00	38.40	369.47	330.53	52.78
6261-700	UTILITY SERVICES	8,500.00	809.55	9,613.19 (	1,113.19)	113.10
6265-700	GENERAL ADVERTISING	400.00	0.00	0.00	400.00	0.00
6266-700	LEGAL ADVERTISING	200.00	0.00	0.00	200.00	0.00
6290-700	COMPUTER SERVICES	200.00	0.00	315.00 (	115.00)	157.50
6295-700	OTHER SERVICES	200.00	0.00	0.00	200.00	0.00
	TOTAL SERVICES	24,067.00	872.95	24,285.07	218.07	100.91
MATERIAL AND SUPPLIES						
6310-700	OFFICE SUPPLIES	500.00	32.89	52.45	447.55	10.49
6315-700	RECREATION PROGRAMS SUPPLIES	7,500.00	0.00	9,589.06 (	2,089.06)	127.85
6320-700	JANITORIAL SUPPLIES	1,000.00	10.14	3,713.49 (	2,713.49)	371.35
6335-700	CONCESSION SUPPLIES	1,000.00	0.00	1,020.54 (	20.54)	102.05
6340-700	GASOLINE/FUEL/OIL	16,000.00	252.38	12,031.88	3,968.12	75.20
6345-700	VEHICLE/EQUIP REPAIR SUPPLIES	14,000.00	370.06	10,242.06	3,757.94	73.16
6350-700	BUILDING/GROUNDS REP/MAINT SU	17,000.00	726.35	18,087.16 (	1,087.16)	106.40
6355-700	EQUIPMENT REPLACEMENT	1,000.00	13.49	13.49	986.51	1.35
6360-700	CHEMICALS	2,200.00	0.00	2,263.78 (	63.78)	102.90
6390-700	OTHER SUPPLIES	1,000.00	116.14	1,239.68 (	239.68)	123.97
	TOTAL MATERIAL AND SUPPLIES	61,200.00	1,521.45	58,253.59 (	2,946.41)	95.19
OTHER EXPENSES						
6420-700	WORKMEN'S COMP INSURANCE	4,867.00	0.00	0.00	4,867.00	0.00
6430-700	VEHICLE/EQUIPMENT RENTAL	300.00	0.00	132.00	168.00	44.00
	TOTAL OTHER EXPENSES	5,167.00	0.00	132.00 (	5,035.00)	2.55

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 201610 -GENERAL FUND
700-PARK & REC DEPT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
MISCELLANEOUS EXPENSES						
6500-700	MISCELLANEOUS EXPENSE	0.00	0.00	700.00 (	700.00)	0.00
	TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	700.00	700.00	0.00
CAPITAL OUTLAY						
6720-700	EQUIPMENT	10,800.00	0.00	0.00	10,800.00	0.00
	TOTAL CAPITAL OUTLAY	10,800.00	0.00	0.00 (	10,800.00)	0.00
DEPRECIATION						
	TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL 700-PARK & REC DEPT		294,535.00	16,723.15	243,437.61 (	51,097.39)	82.65
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FINANCIAL STATEMENT - (UNAUDITED)

JANUARY 31ST, 2016

10 -GENERAL FUND

710-AQUATICS

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
6120-710	SALARIES	87,035.00	0.00	74,971.76	12,063.24	86.14
6130-710	FICA/MEDICARE	6,659.00	0.00	5,735.29	923.71	86.13
6170-710	TRAINING EXPENSE	1,000.00	0.00	4,231.10 (	3,231.10)	423.11
6195-710	UNIFORMS/EQUIPMENT	2,000.00	0.00	884.56	1,115.44	44.23
	TOTAL EMPLOYMENT EXPENSES	96,694.00	0.00	85,822.71 (	10,871.29)	88.76
SERVICES						
6230-710	PROFESSIONAL SERVICES	3,000.00	0.00	2,083.00	917.00	69.43
6250-710	OFFICE EQUIPMENT REPAIR SERVI	200.00	0.00	0.00	200.00	0.00
6251-710	VEHICLE/EQUIP REPAIR SERVICE	700.00	25.00	80.15	619.85	11.45
6255-710	BUILDING/GROUNDS REP/MAINT SV	1,500.00	0.00	702.50	797.50	46.83
6260-710	TELEPHONE SERVICES	1,000.00	142.44	1,316.33 (	316.33)	131.63
6261-710	UTILITY SERVICES	25,000.00	543.17	26,069.06 (	1,069.06)	104.28
6265-710	GENERAL ADVERTISING	600.00	0.00	0.00	600.00	0.00
6290-710	COMPUTER SERVICES	100.00	0.00	0.00	100.00	0.00
	TOTAL SERVICES	32,100.00	710.61	30,251.04 (	1,848.96)	94.24
MATERIAL AND SUPPLIES						
6310-710	OFFICE SUPPLIES	700.00	15.92	680.68	19.32	97.24
6320-710	JANITORIAL SUPPLIES	1,000.00	0.00	934.44	65.56	93.44
6330-710	BOOKS/PUBLICATIONS/MAPS	300.00	0.00	0.00	300.00	0.00
6335-710	CONCESSION SUPPLIES	8,000.00	0.00	7,718.48	281.52	96.48
6340-710	GASOLINE/FUEL/OIL	100.00	0.00	214.50 (	114.50)	214.50
6345-710	VEHICLE/EQUIP REPAIR SUPPLIES	2,500.00	7.28	501.96	1,998.04	20.08
6350-710	BUILDING/GROUNDS REP/MAINT SU	10,000.00	0.00	3,604.92	6,395.08	36.05
6355-710	EQUIPMENT REPLACEMENT	4,500.00	55.50	11,463.38 (	6,963.38)	254.74
6360-710	CHEMICALS	10,000.00	0.00	7,428.95	2,571.05	74.29
6390-710	OTHER SUPPLIES	1,000.00	0.00	663.85	336.15	66.39
	TOTAL MATERIAL AND SUPPLIES	38,100.00	78.70	33,211.16 (	4,888.84)	87.17
OTHER EXPENSES						
6420-710	WORKMEN'S COMP INSURANCE	3,499.00	0.00	0.00	3,499.00	0.00
6430-710	VEHICLE/EQUIPMENT RENTAL	400.00	0.00	0.00	400.00	0.00
	TOTAL OTHER EXPENSES	3,899.00	0.00	0.00 (	3,899.00)	0.00
MISCELLANEOUS EXPENSES						
6500-710	MISCELLANEOUS EXPENSE	0.00	0.00	400.00 (	400.00)	0.00
	TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	400.00	400.00	0.00
CAPITAL OUTLAY						
6720-710	EQUIPMENT	8,000.00	0.00	0.00	8,000.00	0.00
	TOTAL CAPITAL OUTLAY	8,000.00	0.00	0.00 (	8,000.00)	0.00
TOTAL 710-AQUATICS						
		178,793.00	789.31	149,684.91 (	29,108.09)	83.72
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FINANCIAL STATEMENT - (UNAUDITED)

JANUARY 31ST, 2016

10 -GENERAL FUND

730-CEMETERY

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
6120-730	SALARIES	81,824.00	5,080.61	70,922.83	10,901.17	86.68
6130-730	FICA/MEDICARE	6,260.00	364.66	4,978.89	1,281.11	79.53
6160-730	HEALTH INSURANCE	15,735.00	1,348.72	13,779.04	1,955.96	87.57
6162-730	LIFE INSURANCE	186.00	15.50	155.00	31.00	83.33
6170-730	TRAINING EXPENSE	0.00	0.00	105.00 (	105.00)	0.00
6180-730	TRAVEL EXPENSE	0.00	0.00	10.45 (	10.45)	0.00
6190-730	RETIREMENT EXPENSE	8,487.00	701.13	7,331.31	1,155.69	86.38
6195-730	UNIFORMS/EQUIPMENT	450.00	20.64	235.88	214.12	52.42
	TOTAL EMPLOYMENT EXPENSES	112,942.00	7,531.26	97,518.40 (	15,423.60)	86.34
SERVICES						
6230-730	PROFESSIONAL SERVICES	5,000.00	0.00	435.00	4,565.00	8.70
6233-730	ENGINEERING SERVICES	14,500.00	0.00	165.00	14,335.00	1.14
6250-730	OFFICE EQUIPMENT REPAIR SERVI	500.00	0.00	0.00	500.00	0.00
6251-730	VEHICLE/EQUIP REPAIR SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
6255-730	BUILDING/GROUNDS REP/MAINT SV	2,500.00	0.00	60.00	2,440.00	2.40
6260-730	TELEPHONE SERVICES	1,300.00	91.42	890.96	409.04	68.54
6261-730	UTILITY SERVICES	1,500.00	171.92	836.07	663.93	55.74
6265-730	GENERAL ADVERTISING	200.00	0.00	0.00	200.00	0.00
6290-730	COMPUTER SERVICES	100.00	0.00	0.00	100.00	0.00
6295-730	OTHER SERVICES	500.00	0.00	0.00	500.00	0.00
	TOTAL SERVICES	27,100.00	263.34	2,387.03 (	24,712.97)	8.81
MATERIAL AND SUPPLIES						
6310-730	OFFICE SUPPLIES	250.00	0.00	47.99	202.01	19.20
6320-730	JANITORIAL SUPPLIES	300.00	11.77	154.89	145.11	51.63
6340-730	GASOLINE/FUEL/OIL	6,500.00	34.00	2,902.77	3,597.23	44.66
6345-730	VEHICLE/EQUIP REPAIR SUPPLIES	2,000.00	0.00	513.02	1,486.98	25.65
6350-730	BUILDING/GROUNDS REP/MAINT SU	2,500.00	194.04	1,232.66	1,267.34	49.31
6355-730	EQUIPMENT REPLACEMENT	4,000.00	0.00	753.98	3,246.02	18.85
6390-730	OTHER SUPPLIES	400.00	8.85	266.38	133.62	66.60
	TOTAL MATERIAL AND SUPPLIES	15,950.00	248.66	5,871.69 (	10,078.31)	36.81
OTHER EXPENSES						
6420-730	WORKMEN'S COMP INSURANCE	5,269.00	0.00	0.00	5,269.00	0.00
	TOTAL OTHER EXPENSES	5,269.00	0.00	0.00 (	5,269.00)	0.00
MISCELLANEOUS EXPENSES						
6500-730	MISCELLANEOUS EXPENSE	0.00	0.00	300.00 (	300.00)	0.00
	TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	300.00	300.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2016

10 -GENERAL FUND
730-CEMETERY
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY						
6720-730	EQUIPMENT	8,500.00	0.00	8,300.00	200.00	97.65
	TOTAL CAPITAL OUTLAY	8,500.00	0.00	8,300.00	(200.00)	97.65
TOTAL	730-CEMETERY	169,761.00	8,043.26	114,377.12	(55,383.88)	67.38
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FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2016

10 -GENERAL FUND
750-STREET DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
6160-750	HEALTH INSURANCE	0.00	0.00	(0.02)	0.02	0.00
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	(0.02)	(0.02)	0.00
SERVICES						
	TOTAL SERVICES	0.00	0.00	0.00	0.00	0.00
MATERIAL AND SUPPLIES						
6340-750	GASOLINE/FUEL/OIL	0.00	0.00	3,252.58	(3,252.58)	0.00
6350-750	BUILDING/GROUNDS REP/MAINT SU	0.00	0.00	7.99	(7.99)	0.00
	TOTAL MATERIAL AND SUPPLIES	0.00	0.00	3,260.57	3,260.57	0.00
OTHER EXPENSES						
	TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSES						
	TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	TOTAL 750-STREET DEPARTMENT	0.00	0.00	3,260.55	3,260.55	0.00
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FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2016

10 -GENERAL FUND
800-FIRE DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
6120-800	SALARIES	108,354.00	7,929.72	92,877.28	15,476.72	85.72
6130-800	FICA/MEDICARE	8,290.00	589.05	6,372.03	1,917.97	76.86
6160-800	HEALTH INSURANCE	15,735.00	1,460.15	14,639.31	1,095.69	93.04
6162-800	LIFE INSURANCE	186.00	14.19	144.77	41.23	77.83
6165-800	DUES/MEMBERSHIPS	800.00	0.00	2,655.00	(1,855.00)	331.88
6170-800	TRAINING EXPENSE	4,000.00	1,420.00	2,355.00	1,645.00	58.88
6180-800	TRAVEL EXPENSE	2,000.00	420.00	1,304.92	695.08	65.25
6190-800	RETIREMENT EXPENSE	6,304.00	504.35	5,680.78	623.22	90.11
6195-800	UNIFORMS/EQUIPMENT	1,500.00	1,168.00	2,161.49	(661.49)	144.10
6196-800	PERSONAL PROTECTIVE EQUIPMENT	6,000.00	240.99	2,868.99	3,131.01	47.82
	TOTAL EMPLOYMENT EXPENSES	153,169.00	13,746.45	131,059.57	(22,109.43)	85.57
SERVICES						
6230-800	PROFESSIONAL SERVICES	3,000.00	50.00	138.00	2,862.00	4.60
6250-800	OFFICE EQUIPMENT REPAIR SERVI	400.00	0.00	0.00	400.00	0.00
6251-800	VEHICLE/EQUIP REPAIR SERVICE	7,500.00	0.00	4,300.19	3,199.81	57.34
6255-800	BUILDING/GROUNDS REP/MAINT SV	5,000.00	58.55	423.55	4,576.45	8.47
6260-800	TELEPHONE SERVICES	4,000.00	456.84	4,246.04	(246.04)	106.15
6261-800	UTILITY SERVICES	15,000.00	1,759.15	10,799.54	4,200.46	72.00
6265-800	GENERAL ADVERTISING	300.00	0.00	0.00	300.00	0.00
6266-800	LEGAL ADVERTISING	150.00	0.00	0.00	150.00	0.00
6290-800	COMPUTER SERVICES	2,500.00	91.93	2,659.30	(159.30)	106.37
6295-800	OTHER SERVICES	500.00	0.00	299.80	200.20	59.96
	TOTAL SERVICES	38,350.00	2,416.47	22,866.42	(15,483.58)	59.63
MATERIAL AND SUPPLIES						
6310-800	OFFICE SUPPLIES	1,100.00	112.57	968.58	131.42	88.05
6320-800	JANITORIAL SUPPLIES	500.00	0.00	407.47	92.53	81.49
6330-800	BOOKS/PUBLICATIONS/MAPS	500.00	0.00	44.10	455.90	8.82
6340-800	GASOLINE/FUEL/OIL	12,000.00	246.77	5,147.59	6,852.41	42.90
6345-800	VEHICLE/EQUIP REPAIR SUPPLIES	12,000.00	721.83	14,372.71	(2,372.71)	119.77
6350-800	BUILDING/GROUNDS REP/MAINT SU	3,000.00	31.33	1,137.07	1,862.93	37.90
6390-800	OTHER SUPPLIES	4,500.00	167.65	3,629.35	870.65	80.65
	TOTAL MATERIAL AND SUPPLIES	33,600.00	1,280.15	25,706.87	(7,893.13)	76.51
OTHER EXPENSES						
6420-800	WORKMEN'S COMP INSURANCE	11,558.00	0.00	0.00	11,558.00	0.00
6425-800	FIREMEN CASH EXPENSE	0.00	0.00	1,163.26	(1,163.26)	0.00
	TOTAL OTHER EXPENSES	11,558.00	0.00	1,163.26	(10,394.74)	10.06
MISCELLANEOUS EXPENSES						
6500-800	MISCELLANEOUS EXPENSE	0.00	0.00	3,150.00	(3,150.00)	0.00
	TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	3,150.00	3,150.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2016

10 -GENERAL FUND
800-FIRE DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY						
6720-800	EQUIPMENT	10,500.00	0.00	0.00	10,500.00	0.00
6750-800	FIRE GRANTS	0.00	0.00	(8,125.12)	8,125.12	0.00
	TOTAL CAPITAL OUTLAY	10,500.00	0.00	(8,125.12)	(18,625.12)	77.38-
TOTAL 800-FIRE DEPARTMENT		247,177.00	17,443.07	175,821.00	(71,356.00)	71.13
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FINANCIAL STATEMENT - (UNAUDITED)

JANUARY 31ST, 2016

10 -GENERAL FUND

850-POLICE DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
6120-850	SALARIES	578,144.00	42,743.03	460,963.48	117,180.52	79.73
6130-850	FICA/MEDICARE	44,229.00	3,276.88	33,074.47	11,154.53	74.78
6160-850	HEALTH INSURANCE	118,007.00	8,745.83	97,920.94	20,086.06	82.98
6162-850	LIFE INSURANCE	1,395.00	99.92	1,106.41	288.59	79.31
6165-850	DUES/MEMBERSHIPS	400.00	0.00	175.00	225.00	43.75
6170-850	TRAINING EXPENSE	4,500.00	0.00	1,617.00	2,883.00	35.93
6180-850	TRAVEL EXPENSE	2,000.00	100.00	1,510.04	489.96	75.50
6190-850	RETIREMENT EXPENSE	66,437.00	4,535.44	48,150.94	18,286.06	72.48
6195-850	UNIFORMS/EQUIPMENT	6,500.00	0.00	4,313.03	2,186.97	66.35
6197-850	EQUIPMENT	11,000.00	0.00	11,516.25 (	516.25)	104.69
6198-850	AMMUNITION	3,500.00	0.00	1,441.92	2,058.08	41.20
	TOTAL EMPLOYMENT EXPENSES	836,112.00	59,501.10	661,789.48 (	174,322.52)	79.15
SERVICES						
6230-850	PROFESSIONAL SERVICES	10,000.00	1,104.45	4,714.82	5,285.18	47.15
6250-850	OFFICE EQUIPMENT REPAIR SERVI	2,000.00	0.00	868.59	1,131.41	43.43
6251-850	VEHICLE/EQUIP REPAIR SERVICE	4,000.00	122.79	2,871.98	1,128.02	71.80
6255-850	BUILDING/GROUNDS REP/MAINT SV	750.00	65.00	390.00	360.00	52.00
6260-850	TELEPHONE SERVICES	9,000.00	166.18	1,721.49	7,278.51	19.13
6261-850	UTILITY SERVICES	12,000.00	1,075.06	8,298.88	3,701.12	69.16
6262-850	911 SERVICES	11,500.00	1,312.25	13,023.51 (	1,523.51)	113.25
6265-850	GENERAL ADVERTISING	750.00	102.00	220.75	529.25	29.43
6266-850	LEGAL ADVERTISING	100.00	0.00	0.00	100.00	0.00
6290-850	COMPUTER SERVICES	5,000.00	0.00	1,718.78	3,281.22	34.38
6295-850	OTHER SERVICES	4,500.00	0.00	1,562.36	2,937.64	34.72
	TOTAL SERVICES	59,600.00	3,947.73	35,391.16 (	24,208.84)	59.38
MATERIAL AND SUPPLIES						
6310-850	OFFICE SUPPLIES	6,000.00	544.85	3,777.81	2,222.19	62.96
6320-850	JANITORIAL SUPPLIES	400.00	35.05	304.59	95.41	76.15
6330-850	BOOKS/PUBLICATIONS/MAPS	200.00	0.00	665.85 (	465.85)	332.93
6340-850	GASOLINE/FUEL/OIL	35,000.00	1,293.79	19,035.52	15,964.48	54.39
6345-850	VEHICLE/EQUIP REPAIR SUPPLIES	10,000.00	638.20	6,229.85	3,770.15	62.30
6350-850	BUILDING/GROUNDS REP/MAINT SU	4,000.00	41.04	1,036.27	2,963.73	25.91
6375-850	ANIMAL CARE SUPPLIES	1,500.00	0.00	505.00	995.00	33.67
6390-850	OTHER SUPPLIES	3,500.00	169.90	1,782.82	1,717.18	50.94
6395-850	SCHOOL CROSSING GUARD EXPENSE	6,000.00	0.00	0.00	6,000.00	0.00
	TOTAL MATERIAL AND SUPPLIES	66,600.00	2,722.83	33,337.71 (	33,262.29)	50.06
OTHER EXPENSES						
6420-850	WORKMEN'S COMP INSURANCE	17,901.00	0.00	0.00	17,901.00	0.00
6430-850	VEHICLE/EQUIPMENT RENTAL	0.00	0.00	1,279.07 (	1,279.07)	0.00
6445-850	MULES COMPUTER FEE	3,000.00	780.00	3,045.00 (	45.00)	101.50
6450-850	CRIME VICTIM FUND	6,000.00	406.41	3,981.91	2,018.09	66.37
6451-850	P.O.S.T. FEE PAYMENT	750.00	56.50	556.50	193.50	74.20
6480-850	DARE PROGRAM EXPENSES	500.00	0.00	0.00	500.00	0.00
	TOTAL OTHER EXPENSES	28,151.00	1,242.91	8,862.48 (	19,288.52)	31.48

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 201610 -GENERAL FUND
850-POLICE DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
MISCELLANEOUS EXPENSES						
6500-850	MISCELLANEOUS EXPENSE	0.00	0.00	2,783.85	(2,783.85)	0.00
	TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	2,783.85	2,783.85	0.00
CAPITAL OUTLAY						
6720-850	EQUIPMENT	9,000.00	0.00	1,793.70	7,206.30	19.93
	TOTAL CAPITAL OUTLAY	9,000.00	0.00	1,793.70	(7,206.30)	19.93
TRANSFERS OR DEBT SERVICE						
	TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 850-POLICE DEPARTMENT		999,463.00	67,414.57	743,958.38	(255,504.62)	74.44
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FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2016

10 -GENERAL FUND
860-MUNICIPAL COURT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
6120-860	SALARIES	52,479.00	3,960.00	40,504.53	11,974.47	77.18
6130-860	FICA/MEDICARE	4,015.00	299.41	2,885.45	1,129.55	71.87
6160-860	HEALTH INSURANCE	15,735.00	1,348.72	12,593.47	3,141.53	80.03
6162-860	LIFE INSURANCE	186.00	15.50	131.75	54.25	70.83
6165-860	DUES/MEMBERSHIPS	300.00	0.00	156.00	144.00	52.00
6170-860	TRAINING EXPENSE	800.00	0.00	298.38	501.62	37.30
6180-860	TRAVEL EXPENSE	1,000.00	0.00	(612.25)	1,612.25	61.23-
6190-860	RETIREMENT EXPENSE	7,243.00	546.48	3,949.40	3,293.60	54.53
	TOTAL EMPLOYMENT EXPENSES	81,758.00	6,170.11	59,906.73	(21,851.27)	73.27
SERVICES						
6220-860	FINGER PRINTING SERVICES	1,000.00	114.00	1,114.00	(114.00)	111.40
6230-860	PROFESSIONAL SERVICES	500.00	0.00	276.00	224.00	55.20
6231-860	LEGAL SERVICES	45,000.00	2,500.00	25,000.00	20,000.00	55.56
6250-860	OFFICE EQUIPMENT REPAIR SVCS	100.00	0.00	0.00	100.00	0.00
6260-860	TELEPHONE SERVICES	300.00	100.99	319.47	(19.47)	106.49
6290-860	COMPUTER SERVICES	600.00	0.00	603.33	(3.33)	100.56
	TOTAL SERVICES	47,500.00	2,714.99	27,312.80	(20,187.20)	57.50
MATERIAL AND SUPPLIES						
6310-860	OFFICE SUPPLIES	2,000.00	62.57	1,491.66	508.34	74.58
6373-860	INMATE HOUSING EXPENSES	3,500.00	65.00	1,377.62	2,122.38	39.36
6390-860	OTHER SUPPLIES	100.00	0.00	18.05	81.95	18.05
	TOTAL MATERIAL AND SUPPLIES	5,600.00	127.57	2,887.33	(2,712.67)	51.56
OTHER EXPENSES						
6410-860	SHERIFF RETIREMENT	2,500.00	173.00	1,664.00	836.00	66.56
6420-860	WORKMAN'S COMP INS	91.00	0.00	0.00	91.00	0.00
	TOTAL OTHER EXPENSES	2,591.00	173.00	1,664.00	(927.00)	64.22
MISCELLANEOUS EXPENSES						
6500-860	MISCELLANEOUS EXPENSE	0.00	0.00	300.00	(300.00)	0.00
	TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	300.00	300.00	0.00
TOTAL 860-MUNICIPAL COURT		137,449.00	9,185.67	92,070.86	(45,378.14)	66.99
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FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 201610 -GENERAL FUND
880-AIRPORT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
OTHER EXPENSES						
TOTAL OTHER EXPENSES		0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSES						
6500-880 MISCELLANOUS EXPENSE		0.00	0.00	224.30	(224.30)	0.00
TOTAL MISCELLANEOUS EXPENSES		0.00	0.00	224.30	224.30	0.00
CDBG EXPENSES						
6650-880 AIRPORT MAINT - GRANTS		328,393.00	6,856.70	188,427.45	139,965.55	57.38
6651-880 LOCAL MATCH FOR AIR-21 GRANT		29,245.00	761.86	20,056.73	9,188.27	68.58
TOTAL CDBG EXPENSES		357,638.00	7,618.56	208,484.18	(149,153.82)	58.29
TOTAL 880-AIRPORT		357,638.00	7,618.56	208,708.48	(148,929.52)	58.36
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FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 201610 -GENERAL FUND
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SERVICES						
6261-900	UTILITY SERVICES	0.00	36.50	382.79	(382.79)	0.00
	TOTAL SERVICES	<u>0.00</u>	<u>36.50</u>	<u>382.79</u>	<u>382.79</u>	<u>0.00</u>
MATERIAL AND SUPPLIES						
	TOTAL MATERIAL AND SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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 900-INDUSTRIAL PARK	<u>0.00</u>	<u>36.50</u>	<u>382.79</u>	<u>382.79</u>	<u>0.00</u>
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 201610 -GENERAL FUND
980-INTERFUND TRANSFERS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TRANSFERS OR DEBT SERVICE						
TOTAL TRANSFERS OR DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
TOTAL 980-INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
*** TOTAL EXPENSES ***		3,270,817.00	253,354.48	2,427,264.06	(843,552.94)	74.21
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*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2016

20 -UTILITY FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY						
400-ADMINISTRATION		38,700.00	777.71	20,051.55	(18,648.45)	51.81
500-ELECTRIC PLANT		5,642,500.00	442,775.05	4,329,846.60	(1,312,653.40)	76.74
550-WATER PLANT		1,129,500.00	70,456.02	781,716.64	(347,783.36)	69.21
600-WASTEWATER TREATMENT		838,800.00	66,306.58	692,103.60	(146,696.40)	82.51
650-SANITATION		260,000.00	21,557.75	215,684.49	(44,315.51)	82.96
850-POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		7,909,500.00	601,873.11	6,039,402.88	(1,870,097.12)	76.36
		=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

400-ADMINISTRATION		1,702,217.00	130,811.07	1,353,690.89	(348,526.11)	79.53
500-ELECTRIC PLANT		4,208,482.00	306,166.34	3,190,997.20	(1,017,484.80)	75.82
520-ELECTRIC TRANS AND DI		537,539.00	41,110.93	291,341.89	(246,197.11)	54.20
550-WATER PLANT		630,394.00	27,488.51	342,643.22	(287,750.78)	54.35
570-WATER TRANS AND DISTR		323,287.00	23,145.10	198,612.00	(124,675.00)	61.44
600-WASTEWATER TREATMENT		226,827.00	19,801.57	152,577.62	(74,249.38)	67.27
620-SEWER COLLECTION		119,309.00	8,956.21	91,034.27	(28,274.73)	76.30
650-SANITATION		259,500.00	20,428.50	225,153.38	(34,346.62)	86.76
670-SHOP		46,042.00	3,320.71	42,268.09	(3,773.91)	91.80
850-POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
880-AIRPORT		0.00	0.00	0.00	0.00	0.00
980-INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		8,053,597.00	581,228.94	5,888,318.56	(2,165,278.44)	73.11
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REVENUES OVER (UNDER) EXPENDITURES		(144,097.00)	20,644.17	151,084.32	(295,181.32)	
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND

JANUARY 31ST, 2016

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
GRANTS						
EQUIPMENT RENTAL REVENUE						
5479-400	EQUIPMENT RENTAL	500.00	0.00	0.00 (	500.00)	0.00
	TOTAL EQUIPMENT RENTAL REVENUE	500.00	0.00	0.00 (	500.00)	0.00
INTEREST REVENUE						
5697-400	INTEREST INCOME FROM DDA	1,500.00	167.25	1,507.74	7.74	100.52
	TOTAL INTEREST REVENUE	1,500.00	167.25	1,507.74	7.74	100.52
RENT REVENUE						
OTHER REVENUE						
5830-400	AVG MO PYMT DEFERRED REVE	0.00	533.80	(40.29) (	40.29)	0.00
5840-400	SCRAP METAL	1,500.00	0.00	0.00 (	1,500.00)	0.00
5860-400	ALARM CHARGES	1,200.00	105.00	1,125.00 (	75.00)	93.75
5888-400	SALE OF CITY SUPPLIES	2,500.00	0.00	1,633.99 (	866.01)	65.36
5889-400	SALE OF CAPITAL ASSETS	500.00	0.00	0.00 (	500.00)	0.00
5891-400	INSURANCE PROCEEDS	1,000.00	0.00	0.00 (	1,000.00)	0.00
	TOTAL OTHER REVENUE	6,700.00	638.80	2,718.70 (	3,981.30)	40.58
MISCELLANEOUS REVENUE						
5995-400	MISCELLANEOUS INCOME	15,000.00	0.00	15,854.89	854.89	105.70
5996-400	POLE ATTACHMENT FEE	15,000.00	0.00	0.00 (	15,000.00)	0.00
5999-400	CASH LONG OR SHORT	0.00	(28.34) (	29.78) (	29.78)	0.00
	TOTAL MISCELLANEOUS REVENUE	30,000.00	(28.34)	15,825.11 (	14,174.89)	52.75
	TOTAL 400-ADMINISTRATION	38,700.00	777.71	20,051.55 (	18,648.45)	51.81
ELECTRIC REVENUE						
5000-500	ELECTRIC SALES	5,250,000.00	419,323.42	4,029,362.34 (	1,220,637.66)	76.75
5007-500	PURCHASED POWER ADJUSTMEN	300,000.00	15,471.35	229,098.15 (	70,901.85)	76.37
5010-500	STREET LIGHTING	21,000.00	1,750.00	17,500.00 (	3,500.00)	83.33
5020-500	ELECTRIC CONNECTION CHARG	1,500.00	50.00	2,402.00	902.00	160.13
5040-500	ELECTRIC PENALTIES	70,000.00	6,180.28	51,484.11 (	18,515.89)	73.55
	TOTAL ELECTRIC REVENUE	5,642,500.00	442,775.05	4,329,846.60 (	1,312,653.40)	76.74
	TOTAL 500-ELECTRIC PLANT	5,642,500.00	442,775.05	4,329,846.60 (	1,312,653.40)	76.74
WATER REVENUE						
5100-550	WATER SALES	1,100,000.00	69,086.93	760,741.24 (	339,258.76)	69.16
5120-550	WATER CONNECTION CHARGES	4,000.00	0.00	2,875.00 (	1,125.00)	71.88
5140-550	WATER PENALTIES	12,500.00	1,211.34	9,573.60 (	2,926.40)	76.59
5150-550	STATE PRIMACY FEE	7,000.00	0.00	6,952.80 (	47.20)	99.33
5160-550	BULK WATER SALES	6,000.00	157.75	1,574.00 (	4,426.00)	26.23
	TOTAL WATER REVENUE	1,129,500.00	70,456.02	781,716.64 (	347,783.36)	69.21
	TOTAL 550-WATER PLANT	1,129,500.00	70,456.02	781,716.64 (	347,783.36)	69.21

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2016

20 -UTILITY FUND
REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
SEWER REVENUE						
5200-600	SEWER CHARGES	835,000.00	66,306.58	688,554.00	(146,446.00)	82.46
5220-600	SEWER CONNECTION CHARGES	1,500.00	0.00	1,235.60	(264.40)	82.37
5250-600	STATE PRIMACY FEE	2,300.00	0.00	2,314.00	14.00	100.61
	TOTAL SEWER REVENUE	838,800.00	66,306.58	692,103.60	(146,696.40)	82.51
	TOTAL 600-WASTEWATER TREATMENT	838,800.00	66,306.58	692,103.60	(146,696.40)	82.51
SANITATION REVENUE						
5300-650	SANITATION CHARGES	260,000.00	21,557.75	215,684.49	(44,315.51)	82.96
	TOTAL SANITATION REVENUE	260,000.00	21,557.75	215,684.49	(44,315.51)	82.96
	TOTAL 650-SANITATION	260,000.00	21,557.75	215,684.49	(44,315.51)	82.96
GRANTS						
	TOTAL 850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	7,909,500.00	601,873.11	6,039,402.88	(1,870,097.12)	76.36
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FINANCIAL STATEMENT - (UNAUDITED)

JANUARY 31ST, 2016

20 -UTILITY FUND

400-ADMINISTRATION

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
6100-400	ELECTED OFFICIAL SALARIES	7,200.00	1,736.00	15,146.20	(7,946.20)	210.36
6120-400	SALARIES	124,784.00	9,898.63	111,319.08	13,464.92	89.21
6130-400	FICA/MEDICARE	10,226.00	823.10	9,103.81	1,122.19	89.03
6135-400	UNEMPLOYMENT	0.00	0.00	1,969.02	(1,969.02)	0.00
6160-400	HEALTH INSURANCE	25,175.00	1,909.25	18,797.08	6,377.92	74.67
6162-400	LIFE INSURANCE	335.00	24.80	248.00	87.00	74.03
6165-400	DUES/MEMBERSHIPS	3,000.00	1,722.00	2,944.30	55.70	98.14
6170-400	TRAINING EXPENSE	5,000.00	838.02	4,277.68	722.32	85.55
6180-400	TRAVEL EXPENSE	3,000.00	86.83	1,200.09	1,799.91	40.00
6190-400	RETIREMENT EXPENSE	17,221.00	1,401.33	14,980.78	2,240.22	86.99
6195-400	UNIFORMS/EQUIPMENT	0.00	17.42	74.39	(74.39)	0.00
	TOTAL EMPLOYMENT EXPENSES	195,941.00	18,457.38	180,060.43	(15,880.57)	91.90
SERVICES						
6230-400	PROFESSIONAL SERVICES	4,000.00	724.21	5,348.45	(1,348.45)	133.71
6231-400	LEGAL SERVICES	5,600.00	0.00	3,726.54	1,873.46	66.55
6232-400	ACCOUNTING SERVICES	7,400.00	260.00	8,040.00	(640.00)	108.65
6233-400	ENGINEERING SERVICES	0.00	0.00	672.56	(672.56)	0.00
6250-400	OFFICE EQUIPMENT REPAIR SERVI	1,200.00	114.88	583.54	616.46	48.63
6251-400	VEHICLE/EQUIP REPAIR SERVICE	300.00	0.00	0.00	300.00	0.00
6255-400	BUILDING/GROUNDS REP/MAINT SV	4,000.00	0.00	305.90	3,694.10	7.65
6260-400	TELEPHONE SERVICES	2,800.00	400.28	3,867.14	(1,067.14)	138.11
6261-400	UTILITY SERVICES	5,000.00	253.64	2,987.23	2,012.77	59.74
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	336.38	2,381.09	(881.09)	158.74
6266-400	LEGAL ADVERTISING	800.00	0.00	1,363.72	(563.72)	170.47
6285-400	MISSOURI ONE CALL LOCATES	800.00	24.70	647.40	152.60	80.93
6290-400	COMPUTER SERVICES	8,800.00	757.02	12,198.58	(3,398.58)	138.62
6295-400	OTHER SERVICES	6,400.00	674.25	6,922.69	(522.69)	108.17
	TOTAL SERVICES	69,600.00	5,295.36	66,544.84	(3,055.16)	95.61
MATERIAL AND SUPPLIES						
6310-400	OFFICE SUPPLIES	6,000.00	1,114.82	4,996.11	1,003.89	83.27
6315-400	LEAF BAGS PURCHASED	800.00	0.00	538.79	261.21	67.35
6320-400	JANITORIAL SUPPLIES	300.00	34.85	392.86	(92.86)	130.95
6330-400	BOOKS/PUBLICATIONS/MAPS	500.00	0.00	34.00	466.00	6.80
6340-400	GASOLINE/FUEL/OIL	1,000.00	21.07	311.70	688.30	31.17
6345-400	VEHICLE/EQUIP REPAIR SUPPLIES	500.00	6.23	456.38	43.62	91.28
6350-400	BUILDING/GROUNDS REP/MAINT SU	1,500.00	949.38	1,805.32	(305.32)	120.35
6390-400	OTHER SUPPLIES	1,000.00	50.98	1,614.30	(614.30)	161.43
	TOTAL MATERIAL AND SUPPLIES	11,600.00	2,177.33	10,149.46	(1,450.54)	87.50

FINANCIAL STATEMENT - (UNAUDITED)

JANUARY 31ST, 2016

20 -UTILITY FUND

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	38,000.00	0.00	14,544.56	23,455.44	38.28
6415-400	LIABILITY INSURANCE	21,000.00	0.00	43,536.56	(22,536.56)	207.32
6420-400	WORKMEN'S COMP INSURANCE	4,912.00	0.00	0.00	4,912.00	0.00
6440-400	CONTRIBUTIONS	0.00	0.00	160.00	(160.00)	0.00
6465-400	DNR UMB ADMIN FEE/WTR	11,000.00	0.00	16,979.87	(5,979.87)	154.36
6466-400	DNR UMB ADMIN FEE/SEWER	11,000.00	0.00	0.00	11,000.00	0.00
6470-400	STATE PRIMACY FEE/WTR	7,000.00	0.00	6,785.99	214.01	96.94
6471-400	SEWER PRIMACY FEE	2,500.00	0.00	2,198.30	301.70	87.93
	TOTAL OTHER EXPENSES	95,412.00	0.00	84,205.28	(11,206.72)	88.25
MISCELLANEOUS EXPENSES						
6500-400	MISCELLANEOUS EXPENSE	2,000.00	0.00	1,873.64	126.36	93.68
6535-400	ETS CREDIT CARD FEES	10,000.00	1,090.29	11,393.19	(1,393.19)	113.93
	TOTAL MISCELLANEOUS EXPENSES	12,000.00	1,090.29	13,266.83	1,266.83	110.56
CAPITAL OUTLAY						
6720-400	EQUIPMENT	4,000.00	0.00	1,518.38	2,481.62	37.96
	TOTAL CAPITAL OUTLAY	4,000.00	0.00	1,518.38	(2,481.62)	37.96
TRANSFERS OR DEBT SERVICE						
6800-400	BAD DEBT EXPENSE	15,000.00	(285.30)	8,373.10	6,626.90	55.82
6812-400	2001 DRINKING WATER SRF-PRIN	285,000.00	25,000.00	246,250.00	38,750.00	86.40
6814-400	2001 CLEAN WATER SRF-PRIN	160,000.00	14,166.67	139,166.68	20,833.32	86.98
6822-400	2001 DRINKING WATER SRF-INT	80,585.00	5,826.81	58,097.97	22,487.03	72.10
6824-400	2001 CLEAN WATER SRF-INT	27,214.00	2,007.80	19,442.35	7,771.65	71.44
6835-400	DED DIV ENERGY LOAN PRIN	9,572.00	0.00	6,670.83	2,901.17	69.69
6836-400	DED DIV ENERGY LOAN INT	1,009.00	0.00	929.17	79.83	92.09
6837-400	DNR ENERGY LOAN PRIN	0.00	0.00	1,290.00	(1,290.00)	0.00
6870-400	MAMU LEASE/UTILITY IMP	135,284.00	0.00	101,188.54	34,095.46	74.80
6880-400	MUN UTIL PAYMENT-IN-LIEU TAXE	600,000.00	57,074.73	416,537.03	183,462.97	69.42
	TOTAL TRANSFERS OR DEBT SERVICE	1,313,664.00	103,790.71	997,945.67	(315,718.33)	75.97
	TOTAL 400-ADMINISTRATION	1,702,217.00	130,811.07	1,353,690.89	(348,526.11)	79.53
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FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2016

20 -UTILITY FUND
500-ELECTRIC PLANT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
6120-500	SALARIES	53,982.00	4,160.00	46,075.64	7,906.36	85.35
6130-500	FICA/MEDICARE	4,130.00	314.06	3,292.41	837.59	79.72
6160-500	HEALTH INSURANCE	15,735.00	1,366.51	13,401.15	2,333.85	85.17
6162-500	LIFE INSURANCE	186.00	15.50	155.00	31.00	83.33
6165-500	DUES/MEMBERSHIPS	0.00	48.00	48.00 (	48.00)	0.00
6170-500	TRAINING EXPENSE	500.00	0.00	105.00	395.00	21.00
6180-500	TRAVEL EXPENSE	250.00	0.00	10.45	239.55	4.18
6190-500	RETIREMENT EXPENSE	7,450.00	574.08	6,358.44	1,091.56	85.35
6195-500	UNIFORMS/EQUIPMENT	600.00	3,476.35	3,793.87 (	3,193.87)	632.31
	TOTAL EMPLOYMENT EXPENSES	82,833.00	9,954.50	73,239.96 (	9,593.04)	88.42
SERVICES						
6230-500	PROFESSIONAL SERVICES	2,500.00	25.00	25.00	2,475.00	1.00
6233-500	ENGINEERING SERVICES	5,000.00	0.00	3,645.10	1,354.90	72.90
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	5,467.78	9,532.22	36.45
6255-500	BUILDING/GROUNDS REP/MAINT SV	5,000.00	0.00	180.00	4,820.00	3.60
6260-500	TELEPHONE SERVICES	2,500.00	190.16	1,798.58	701.42	71.94
6261-500	UTILITY SERVICES	32,000.00	3,665.10	19,788.89	12,211.11	61.84
6265-500	GENERAL ADVERTISING	250.00	0.00	0.00	250.00	0.00
6290-500	COMPUTER SERVICES	1,000.00	0.00	59.99	940.01	6.00
	TOTAL SERVICES	63,750.00	3,880.26	30,965.34 (	32,784.66)	48.57
MATERIAL AND SUPPLIES						
6310-500	OFFICE SUPPLIES	750.00	127.99	138.28	611.72	18.44
6320-500	JANITORIAL SUPPLIES	500.00	0.00	246.16	253.84	49.23
6340-500	GASOLINE/FUEL/OIL	30,000.00	0.00	23,952.11	6,047.89	79.84
6345-500	VEHICLE/EQUIP REPAIR SUPPLIES	15,000.00	0.00	7,231.13	7,768.87	48.21
6350-500	BUILDING/GROUNDS REP/MAINT SU	7,000.00	636.29	1,337.04	5,662.96	19.10
6355-500	EQUIPMENT REPLACEMENT	3,500.00	0.00	0.00	3,500.00	0.00
6380-500	ELECTRICITY PURCHASED	4,000,000.00	291,371.30	3,051,379.27	948,620.73	76.28
6390-500	OTHER SUPPLIES	1,500.00	196.00	2,142.77 (	642.77)	142.85
	TOTAL MATERIAL AND SUPPLIES	4,058,250.00	292,331.58	3,086,426.76 (	971,823.24)	76.05
OTHER EXPENSES						
6420-500	WORKMEN'S COMP INSURANCE	3,649.00	0.00	0.00	3,649.00	0.00
	TOTAL OTHER EXPENSES	3,649.00	0.00	0.00 (	3,649.00)	0.00
MISCELLANEOUS EXPENSES						
6500-500	MISCELLANEOUS EXPENSE	0.00	0.00	365.14 (	365.14)	0.00
	TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	365.14	365.14	0.00

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2016

20 -UTILITY FUND
500-ELECTRIC PLANT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL 500-ELECTRIC PLANT	<u>4,208,482.00</u>	<u>306,166.34</u>	<u>3,190,997.20</u>	<u>(1,017,484.80)</u>	<u>75.82</u>
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FINANCIAL STATEMENT - (UNAUDITED)

JANUARY 31ST, 2016

20 -UTILITY FUND

520-ELECTRIC TRANS AND DI

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
6120-520	SALARIES	179,318.00	13,560.17	151,708.92	27,609.08	84.60
6130-520	FICA/MEDICARE	13,718.00	1,002.80	10,510.42	3,207.58	76.62
6160-520	HEALTH INSURANCE	31,469.00	2,697.44	26,482.08	4,986.92	84.15
6162-520	LIFE INSURANCE	372.00	31.00	310.00	62.00	83.33
6170-520	TRAINING EXPENSE	500.00	0.00	157.50	342.50	31.50
6180-520	TRAVEL EXPENSE	150.00	0.00	10.45	139.55	6.97
6190-520	RETIREMENT EXPENSE	24,746.00	1,871.30	20,935.82	3,810.18	84.60
6195-520	UNIFORMS/EQUIPMENT	3,500.00	335.10	3,218.44	281.56	91.96
	TOTAL EMPLOYMENT EXPENSES	253,773.00	19,497.81	213,333.63	(40,439.37)	84.06
SERVICES						
6230-520	PROFESSIONAL SERVICES	20,000.00	132.50	547.00	19,453.00	2.74
6233-520	ENGINEERING SERVICES	10,000.00	0.00	2,577.34	7,422.66	25.77
6251-520	VEHICLE/EQUIP REPAIR SERVICE	6,000.00	0.00	1,245.21	4,754.79	20.75
6255-520	BUILDING/GROUNDS REP/MAINT SV	6,670.00	0.00	4,417.00	2,253.00	66.22
6260-520	TELEPHONE SERVICES	2,600.00	217.64	2,127.32	472.68	81.82
6261-520	UTILITY SERVICES	3,500.00	335.54	2,396.67	1,103.33	68.48
6283-520	LINE REPAIR SERVICES	50,000.00	19,287.00	19,837.00	30,163.00	39.67
6290-520	COMPUTER SERVICES	200.00	0.00	0.00	200.00	0.00
6295-520	OTHER SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
	TOTAL SERVICES	99,970.00	19,972.68	33,147.54	(66,822.46)	33.16
MATERIAL AND SUPPLIES						
6310-520	OFFICE SUPPLIES	500.00	143.97	302.94	197.06	60.59
6320-520	JANITORIAL SUPPLIES	250.00	0.00	78.00	172.00	31.20
6330-520	BOOKS/PUBLICATIONS/MAPS	250.00	0.00	0.00	250.00	0.00
6340-520	GASOLINE/FUEL/OIL	8,000.00	241.58	4,079.87	3,920.13	51.00
6345-520	VEHICLE/EQUIP REPAIR SUPPLIES	10,000.00	0.00	2,400.57	7,599.43	24.01
6350-520	BUILDING/GROUNDS REP/MAINT SU	2,500.00	0.00	951.89	1,548.11	38.08
6355-520	EQUIPMENT REPLACEMENT	3,500.00	0.00	0.00	3,500.00	0.00
6360-520	NEW CONSTRUCTION	5,000.00	0.00	0.00	5,000.00	0.00
6385-520	LINE REPAIR SUPPLIES	80,000.00	1,203.01	35,985.09	44,014.91	44.98
6390-520	OTHER SUPPLIES	1,000.00	51.88	462.36	537.64	46.24
6391-520	CHRISTMAS DECORATIONS	5,000.00	0.00	0.00	5,000.00	0.00
	TOTAL MATERIAL AND SUPPLIES	116,000.00	1,640.44	44,260.72	(71,739.28)	38.16
OTHER EXPENSES						
6420-520	WORKMEN'S COMP INSURANCE	7,296.00	0.00	0.00	7,296.00	0.00
6430-520	VEHICLE/EQUIPMENT RENTAL	500.00	0.00	0.00	500.00	0.00
	TOTAL OTHER EXPENSES	7,796.00	0.00	0.00	(7,796.00)	0.00

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 201620 -UTILITY FUND
520-ELECTRIC TRANS AND DI
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
MISCELLANEOUS EXPENSES						
6500-520	MISCELLANEOUS EXPENSE	0.00	0.00	600.00	(600.00)	0.00
	TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	600.00	600.00	0.00
CAPITAL OUTLAY						
6760-520	LINE/SYSTEM IMPROVEMENTS	60,000.00	0.00	0.00	60,000.00	0.00
	TOTAL CAPITAL OUTLAY	60,000.00	0.00	0.00	(60,000.00)	0.00
DEPRECIATION						
	TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00
	TOTAL 520-ELECTRIC TRANS AND DI	537,539.00	41,110.93	291,341.89	(246,197.11)	54.20
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FINANCIAL STATEMENT - (UNAUDITED)

JANUARY 31ST, 2016

20 -UTILITY FUND

550-WATER PLANT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
6120-550	SALARIES	126,523.00	10,137.02	107,282.16	19,240.84	84.79
6130-550	FICA/MEDICARE	9,536.00	777.26	7,315.39	2,220.61	76.71
6160-550	HEALTH INSURANCE	31,469.00	2,658.57	25,900.28	5,568.72	82.30
6162-550	LIFE INSURANCE	372.00	28.24	280.82	91.18	75.49
6165-550	DUES/MEMBERSHIPS	100.00	0.00	664.37 (	564.37)	664.37
6170-550	TRAINING EXPENSE	1,000.00	250.00	845.00	155.00	84.50
6180-550	TRAVEL EXPENSE	200.00	130.00	472.21 (	272.21)	236.11
6190-550	RETIREMENT EXPENSE	17,203.00	1,398.90	14,804.85	2,398.15	86.06
6195-550	UNIFORMS/EQUIPMENT	700.00	36.24	422.78	277.22	60.40
	TOTAL EMPLOYMENT EXPENSES	187,103.00	15,416.23	157,987.86 (	29,115.14)	84.44
SERVICES						
6230-550	PROFESSIONAL SERVICES	12,000.00	2,166.27	13,535.77 (	1,535.77)	112.80
6233-550	ENGINEERING SERVICES	1,000.00	0.00	5,761.47 (	4,761.47)	576.15
6250-550	OFFICE EQUIPMENT REPAIR SERVI	500.00	0.00	0.00	500.00	0.00
6251-550	VEHICLE/EQUIP REPAIR SERVICE	5,000.00	0.00	13.50	4,986.50	0.27
6255-550	BUILDING/GROUNDS REP/MAINT SV	2,000.00	0.00	874.58	1,125.42	43.73
6260-550	TELEPHONE SERVICES	1,500.00	124.46	1,198.59	301.41	79.91
6261-550	UTILITY SERVICES	52,000.00	3,772.51	33,392.49	18,607.51	64.22
6265-550	GENERAL ADVERTISING	0.00	0.00	300.00 (	300.00)	0.00
6266-550	LEGAL ADVERTISING	500.00	0.00	0.00	500.00	0.00
6290-550	COMPUTER SERVICES	1,000.00	39.99	1,013.90 (	13.90)	101.39
6295-550	OTHER SERVICES	0.00	0.00	560.00 (	560.00)	0.00
	TOTAL SERVICES	75,500.00	6,103.23	56,650.30 (	18,849.70)	75.03
MATERIAL AND SUPPLIES						
6310-550	OFFICE SUPPLIES	500.00	0.00	317.33	182.67	63.47
6320-550	JANITORIAL SUPPLIES	500.00	0.00	261.74	238.26	52.35
6330-550	BOOKS/PUBLICATIONS/MAPS	200.00	0.00	0.00	200.00	0.00
6340-550	GASOLINE/FUEL/OIL	2,000.00	47.24	2,165.18 (	165.18)	108.26
6345-550	VEHICLE/EQUIP REPAIR SUPPLIES	15,000.00	211.08	5,848.70	9,151.30	38.99
6350-550	BUILDING/GROUNDS REP/MAINT SU	5,000.00	950.03	1,724.52	3,275.48	34.49
6355-550	EQUIPMENT REPLACEMENT	39,000.00	0.00	3,457.02	35,542.98	8.86
6360-550	CHEMICALS/LAB SUPPLIES	170,000.00	4,660.70	112,551.59	57,448.41	66.21
6390-550	OTHER SUPPLIES	1,500.00	100.00	1,078.98	421.02	71.93
	TOTAL MATERIAL AND SUPPLIES	233,700.00	5,969.05	127,405.06 (	106,294.94)	54.52
OTHER EXPENSES						
6420-550	WORKMEN'S COMP INSURANCE	7,402.00	0.00	0.00	7,402.00	0.00
	TOTAL OTHER EXPENSES	7,402.00	0.00	0.00 (	7,402.00)	0.00

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2016

20 -UTILITY FUND
550-WATER PLANT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
MISCELLANEOUS EXPENSES						
6500-550	MISCELLANEOUS EXPENSE	0.00	0.00	600.00	(600.00)	0.00
	TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	600.00	600.00	0.00
CAPITAL OUTLAY						
6720-550	EQUIPMENT	126,689.00	0.00	0.00	126,689.00	0.00
	TOTAL CAPITAL OUTLAY	126,689.00	0.00	0.00	(126,689.00)	0.00
	TOTAL 550-WATER PLANT	630,394.00	27,488.51	342,643.22	(287,750.78)	54.35
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FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2016

20 -UTILITY FUND
570-WATER TRANS AND DISTR
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
6120-570	SALARIES	75,084.00	4,423.83	49,578.29	25,505.71	66.03
6130-570	FICA/MEDICARE	5,744.00	347.70	3,486.57	2,257.43	60.70
6160-570	HEALTH INSURANCE	15,735.00	1,348.76	11,479.46	4,255.54	72.95
6162-570	LIFE INSURANCE	93.00	15.52	108.61 (	15.61)	116.78
6165-570	DUES/MEMBERSHIPS	250.00	35.00	349.37 (	99.37)	139.75
6170-570	TRAINING EXPENSE	250.00	0.00	190.00	60.00	76.00
6180-570	TRAVEL EXPENSE	100.00	0.00	10.45	89.55	10.45
6190-570	RETIREMENT EXPENSE	10,362.00	352.09	5,156.66	5,205.34	49.77
6195-570	UNIFORMS/EQUIPMENT	1,000.00	116.11	1,425.12 (	425.12)	142.51
	TOTAL EMPLOYMENT EXPENSES	108,618.00	6,639.01	71,784.53 (	36,833.47)	66.09
SERVICES						
6230-570	PROFESSIONAL SERVICES	5,000.00	0.00	448.00	4,552.00	8.96
6233-570	ENGINEERING SERVICES	5,000.00	261.00	2,560.69	2,439.31	51.21
6251-570	VEHICLE/EQUIP REPAIR SERVICE	2,000.00	0.00	1,090.99	909.01	54.55
6255-570	BUILDING/GROUNDS REP/MAINT SV	4,417.00	0.00	4,417.00	0.00	100.00
6260-570	TELEPHONE SERVICES	1,000.00	69.50	672.65	327.35	67.27
6261-570	UTILITY SERVICES	55,000.00	5,117.50	41,652.71	13,347.29	75.73
6265-570	GENERAL ADVERTISING	100.00	0.00	608.60 (	508.60)	608.60
6283-570	LINE REPAIR SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
6290-570	COMPUTER SERVICES	100.00	0.00	0.00	100.00	0.00
6295-570	OTHER SERVICES	250.00	0.00	380.00 (	130.00)	152.00
	TOTAL SERVICES	73,867.00	5,448.00	51,830.64 (	22,036.36)	70.17
MATERIAL AND SUPPLIES						
6310-570	OFFICE SUPPLIES	900.00	377.00	478.57	421.43	53.17
6320-570	JANITORIAL SUPPLIES	100.00	57.19	137.17 (	37.17)	137.17
6340-570	GASOLINE/FUEL/OIL	15,000.00	337.72	2,883.69	12,116.31	19.22
6345-570	VEHICLE/EQUIP REPAIR SUPPLIES	13,000.00	287.41	6,624.38	6,375.62	50.96
6350-570	BUILDING/GROUNDS REP/MAINT SU	1,500.00	4.49	649.79	850.21	43.32
6355-570	EQUIPMENT REPLACEMENT	11,800.00	7,066.92	10,550.53	1,249.47	89.41
6385-570	LINE REPAIR SUPPLIES	50,000.00	2,205.13	30,599.81	19,400.19	61.20
6390-570	OTHER SUPPLIES	1,000.00	25.40	809.02	190.98	80.90
	TOTAL MATERIAL AND SUPPLIES	93,300.00	10,361.26	52,732.96 (	40,567.04)	56.52
OTHER EXPENSES						
6420-570	WORKMEN'S COMP INSURANCE	7,402.00	0.00	0.00	7,402.00	0.00
6430-570	VEHICLE/EQUIPMENT RENTAL	100.00	0.00	0.00	100.00	0.00
	TOTAL OTHER EXPENSES	7,502.00	0.00	0.00 (	7,502.00)	0.00
MISCELLANEOUS EXPENSES						
6500-570	MISCELLANEOUS EXPENSE	0.00	0.00	500.00 (	500.00)	0.00
	TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	500.00	500.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 201620 -UTILITY FUND
570-WATER TRANS AND DISTR
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY						
6760-570	LINE/SYSTEM IMPROVEMENTS	40,000.00	696.83	21,763.87	18,236.13	54.41
	TOTAL CAPITAL OUTLAY	40,000.00	696.83	21,763.87	(18,236.13)	54.41
DEPRECIATION						
	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	<u>323,287.00</u>	<u>23,145.10</u>	<u>198,612.00</u>	<u>(124,675.00)</u>	<u>61.44</u>
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FINANCIAL STATEMENT - (UNAUDITED)

JANUARY 31ST, 2016

20 -UTILITY FUND

600-WASTEWATER TREATMENT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
6120-600	SALARIES	66,269.00	4,968.25	54,151.75	12,117.25	81.72
6130-600	FICA/MEDICARE	5,070.00	372.89	3,850.69	1,219.31	75.95
6160-600	HEALTH INSURANCE	15,735.00	1,401.26	13,713.90	2,021.10	87.16
6162-600	LIFE INSURANCE	186.00	15.50	155.00	31.00	83.33
6165-600	DUES/MEMBERSHIPS	300.00	35.00	349.38 (	49.38)	116.46
6170-600	TRAINING EXPENSE	500.00	0.00	305.00	195.00	61.00
6180-600	TRAVEL EXPENSE	250.00	0.00	30.45	219.55	12.18
6190-600	RETIREMENT EXPENSE	9,146.00	685.62	7,472.99	1,673.01	81.71
6195-600	UNIFORMS/EQUIPMENT	500.00	9.20	59.80	440.20	11.96
	TOTAL EMPLOYMENT EXPENSES	97,956.00	7,487.72	80,088.96 (	17,867.04)	81.76
SERVICES						
6230-600	PROFESSIONAL SERVICES	20,000.00	50.00	12,468.70	7,531.30	62.34
6233-600	ENGINEERING SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
6250-600	OFFICE EQUIPMENT REPAIR SERVI	300.00	0.00	0.00	300.00	0.00
6251-600	VEHICLE/EQUIP REPAIR SERVICE	10,000.00	0.00	0.00	10,000.00	0.00
6255-600	BUILDING/GROUNDS REP/MAINT SV	300.00	0.00	0.00	300.00	0.00
6260-600	TELEPHONE SERVICES	500.00	39.50	369.52	130.48	73.90
6261-600	UTILITY SERVICES	43,000.00	3,714.26	36,604.09	6,395.91	85.13
6290-600	COMPUTER SERVICES	500.00	39.99	399.90	100.10	79.98
6295-600	OTHER SERVICES	250.00	0.00	0.00	250.00	0.00
	TOTAL SERVICES	76,850.00	3,843.75	49,842.21 (	27,007.79)	64.86
MATERIAL AND SUPPLIES						
6310-600	OFFICE SUPPLIES	500.00	45.92	215.26	284.74	43.05
6320-600	JANITORIAL SUPPLIES	300.00	0.00	6.68	293.32	2.23
6340-600	GASOLINE/FUEL/OIL	5,500.00	31.75	4,856.77	643.23	88.30
6345-600	VEHICLE/EQUIP REPAIR SUPPLIES	10,500.00	0.00	2,190.75	8,309.25	20.86
6350-600	BUILDING/GROUNDS REP/MAINT SU	2,500.00	0.00	438.30	2,061.70	17.53
6355-600	EQUIPMENT REPLACEMENT	26,700.00	8,234.76	12,547.24	14,152.76	46.99
6360-600	CHEMICALS/LAB SUPPLIES	4,000.00	0.00	1,503.35	2,496.65	37.58
6390-600	OTHER SUPPLIES	1,000.00	157.67	580.12	419.88	58.01
6393-600	WWTP REPAIR & REPLACEMENT	0.00	0.00	7.98 (	7.98)	0.00
	TOTAL MATERIAL AND SUPPLIES	51,000.00	8,470.10	22,346.45 (	28,653.55)	43.82
OTHER EXPENSES						
6420-600	WORKMEN'S COMP INSURANCE	1,021.00	0.00	0.00	1,021.00	0.00
	TOTAL OTHER EXPENSES	1,021.00	0.00	0.00 (	1,021.00)	0.00
MISCELLANEOUS EXPENSES						
6500-600	MISCELLANEOUS EXPENSE	0.00	0.00	300.00 (	300.00)	0.00
	TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	300.00	300.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2016

20 -UTILITY FUND
600-WASTEWATER TREATMENT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
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 600-WASTEWATER TREATMENT	<u>226,827.00</u>	<u>19,801.57</u>	<u>152,577.62</u>	<u>(74,249.38)</u>	<u>67.27</u>
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FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2016

20 -UTILITY FUND
620-SEWER COLLECTION
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
6120-620	SALARIES	58,495.00	4,423.89	49,578.91	8,916.09	84.76
6130-620	FICA/MEDICARE	4,475.00	347.64	3,486.12	988.88	77.90
6160-620	HEALTH INSURANCE	15,735.00	1,348.68	12,566.50	3,168.50	79.86
6162-620	LIFE INSURANCE	93.00	15.48	147.14 (	54.14)	158.22
6165-620	DUES/MEMBERSHIPS	250.00	35.00	304.38 (	54.38)	121.75
6190-620	RETIREMENT EXPENSE	8,073.00	352.07	5,156.50	2,916.50	63.87
6195-620	UNIFORMS/EQUIPMENT	750.00	62.89	486.86	263.14	64.91
	TOTAL EMPLOYMENT EXPENSES	87,871.00	6,585.65	71,726.41 (	16,144.59)	81.63
SERVICES						
6230-620	PROFESSIONAL SERVICES	1,000.00	1,745.60	1,812.32 (	812.32)	181.23
6233-620	ENGINEERING SERVICES	5,000.00	0.00	1,510.85	3,489.15	30.22
6251-620	VEHICLE/EQUIP REPAIR SERVICE	500.00	0.00	847.75 (	347.75)	169.55
6255-620	BUILDING/GROUNDS REP/MAINT SV	4,417.00	0.00	4,417.00	0.00	100.00
6260-620	TELEPHONE SERVICES	250.00	0.00	0.00	250.00	0.00
6261-620	UTILITY SERVICES	2,500.00	435.72	3,549.68 (	1,049.68)	141.99
6265-620	GENERAL ADVERTISING	100.00	0.00	50.00	50.00	50.00
6283-620	LINE REPAIR SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
6295-620	OTHER SERVICES	0.00	0.00	109.11 (	109.11)	0.00
	TOTAL SERVICES	16,767.00	2,181.32	12,296.71 (	4,470.29)	73.34
MATERIAL AND SUPPLIES						
6310-620	OFFICE SUPPLIES	200.00	0.00	101.56	98.44	50.78
6320-620	JANITORIAL SUPPLIES	100.00	0.00	50.00	50.00	50.00
6340-620	GASOLINE/FUEL/OIL	4,000.00	166.34	1,311.46	2,688.54	32.79
6345-620	VEHICLE/EQUIP REPAIR SUPPLIES	2,500.00	5.44	404.27	2,095.73	16.17
6350-620	BUILDING/GROUNDS REP/MAINT SU	250.00	0.00	213.25	36.75	85.30
6355-620	EQUIPMENT REPLACEMENT	1,000.00	0.00	592.95	407.05	59.30
6385-620	LINE REPAIR SUPPLIES	5,000.00	17.46	3,898.24	1,101.76	77.96
6390-620	OTHER SUPPLIES	500.00	0.00	364.92	135.08	72.98
	TOTAL MATERIAL AND SUPPLIES	13,550.00	189.24	6,936.65 (	6,613.35)	51.19
OTHER EXPENSES						
6420-620	WORKMEN'S COMP INSURANCE	1,021.00	0.00	0.00	1,021.00	0.00
6430-620	VEHICLE/EQUIPMENT RENTAL	100.00	0.00	74.50	25.50	74.50
	TOTAL OTHER EXPENSES	1,121.00	0.00	74.50 (	1,046.50)	6.65
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>

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2016

20 -UTILITY FUND
620-SEWER COLLECTION
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
DEPRECIATION						
	TOTAL DEPRECIATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL 620-SEWER COLLECTION	<u>119,309.00</u>	<u>8,956.21</u>	<u>91,034.27</u>	<u>(28,274.73)</u>	<u>76.30</u>
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FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 201620 -UTILITY FUND
650-SANITATION
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
TOTAL EMPLOYMENT EXPENSES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SERVICES						
6296-650 SANITATION COLLECTION SERVICE		259,500.00	20,428.50	225,153.38	34,346.62	86.76
TOTAL SERVICES		259,500.00	20,428.50	225,153.38	(34,346.62)	86.76
MATERIAL AND SUPPLIES						
TOTAL MATERIAL AND SUPPLIES		<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 650-SANITATION		259,500.00	20,428.50	225,153.38	(34,346.62)	86.76
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FINANCIAL STATEMENT - (UNAUDITED)

JANUARY 31ST, 2016

20 -UTILITY FUND

670-SHOP

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
6120-670	SALARIES	22,601.00	1,719.04	18,931.57	3,669.43	83.76
6130-670	FICA/MEDICARE	1,729.00	131.19	1,379.35	349.65	79.78
6160-670	HEALTH INSURANCE	6,294.00	539.50	5,296.52	997.48	84.15
6162-670	LIFE INSURANCE	75.00	6.20	62.00	13.00	82.67
6170-670	TRAINING EXPENSE	400.00	0.00	531.00 (	131.00)	132.75
6190-670	RETIREMENT EXPENSE	3,120.00	237.22	2,427.50	692.50	77.80
6195-670	UNIFORMS/EQUIPMENT	270.00	25.13	257.73	12.27	95.46
	TOTAL EMPLOYMENT EXPENSES	34,489.00	2,658.28	28,885.67 (	5,603.33)	83.75
SERVICES						
6230-670	PROFESSIONAL SERVICES	90.00	0.00	84.20	5.80	93.56
6251-670	VEHICLE/EQUIP REPAIR SERVICE	120.00	0.00	0.00	120.00	0.00
6255-670	BUILDING/GROUNDS REP/MAINT SV	4,487.00	4.99	5,981.97 (	1,494.97)	133.32
6260-670	TELEPHONE SERVICES	216.00	18.74	169.19	46.81	78.33
6261-670	UTILITY SERVICES	1,980.00	270.06	1,337.15	642.85	67.53
6290-670	COMPUTER SERVICES	72.00	0.00	0.00	72.00	0.00
	TOTAL SERVICES	6,965.00	293.79	7,572.51	607.51	108.72
MATERIAL AND SUPPLIES						
6310-670	OFFICE SUPPLIES	72.00	0.00	0.00	72.00	0.00
6320-670	JANITORIAL SUPPLIES	40.00	0.00	14.99	25.01	37.48
6330-670	BOOKS/PUBLICATIONS/MAPS	252.00	0.00	59.98	192.02	23.80
6340-670	GASOLINE/FUEL/OIL	1,020.00	61.32	1,525.88 (	505.88)	149.60
6345-670	VEHICLE/EQUIP REPAIR SUPPLIES	1,260.00	176.42	2,973.03 (	1,713.03)	235.95
6350-670	BUILDING/GROUNDS REP/MAINT SU	360.00	41.42	101.42	258.58	28.17
6355-670	EQUIPMENT REPLACEMENT	360.00	0.00	0.00	360.00	0.00
6390-670	OTHER SUPPLIES	396.00	89.48	834.61 (	438.61)	210.76
	TOTAL MATERIAL AND SUPPLIES	3,760.00	368.64	5,509.91	1,749.91	146.54
OTHER EXPENSES						
6420-670	WORKMEN'S COMP INSURANCE	738.00	0.00	0.00	738.00	0.00
6430-670	VEHICLE/EQUIPMENT RENTAL	90.00	0.00	0.00	90.00	0.00
	TOTAL OTHER EXPENSES	828.00	0.00	0.00 (	828.00)	0.00
MISCELLANEOUS EXPENSES						
6500-670	MISCELLANEOUS EXPENSE	0.00	0.00	300.00 (	300.00)	0.00
	TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	300.00	300.00	0.00
CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	TOTAL 670-SHOP	46,042.00	3,320.71	42,268.09 (	3,773.91)	91.80
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FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2016

20 -UTILITY FUND
850-POLICE DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
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 850-POLICE 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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FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2016

20 -UTILITY FUND
880-AIRPORT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CDBG EXPENSES						
	TOTAL CDBG EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 880-AIRPORT		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 201620 -UTILITY FUND
980-INTERFUND TRANSFERS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TRANSFERS OR DEBT SERVICE						
TOTAL TRANSFERS OR DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
TOTAL 980-INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
*** TOTAL EXPENSES ***		8,053,597.00	581,228.94	5,888,318.56	(2,165,278.44)	73.11
		=====	=====	=====	=====	=====

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2016

30 -TRANSPORTATION TAX FUND
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	31,589.89	294,836.59	(55,173.41)	84.24
850-POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00

*** TOTAL REVENUES ***		350,010.00	31,589.89	294,836.59	(55,173.41)	84.24
		=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

750-STREET DEPARTMENT		346,868.00	25,902.57	249,949.61	(96,918.39)	72.06
850-POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
980-INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00

*** TOTAL EXPENDITURES ***		346,868.00	25,902.57	249,949.61	(96,918.39)	72.06
		=====	=====	=====	=====	=====

REVENUES OVER (UNDER) EXPENDITURES		3,142.00	5,687.32	44,886.98	(41,744.98)	
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 201630 -TRANSPORTATION TAX FUND
REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TAX REVENUE						
4002-400	TRANSPORTATION SALES TAX	350,000.00	31,588.68	294,825.63	(55,174.37)	84.24
	TOTAL TAX REVENUE	350,000.00	31,588.68	294,825.63	(55,174.37)	84.24
GRANTS						
INTEREST REVENUE						
5697-400	INTEREST INCOME FROM DDA	10.00	1.21	10.96	0.96	109.60
	TOTAL INTEREST REVENUE	10.00	1.21	10.96	0.96	109.60
OTHER REVENUE						
MISCELLANEOUS REVENUE						
	TOTAL 400-ADMINISTRATION	350,010.00	31,589.89	294,836.59	(55,173.41)	84.24
GRANTS						
	TOTAL 850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	350,010.00	31,589.89	294,836.59	(55,173.41)	84.24
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)

JANUARY 31ST, 2016

30 -TRANSPORTATION TAX FUND

750-STREET DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
6120-750.	SALARIES	104,580.00	7,206.38	78,035.40	26,544.60	74.62
6130-750.	FICA/MEDICARE	8,001.00	567.35	5,467.31	2,533.69	68.33
6160-750.	HEALTH INSURANCE	31,469.00	2,697.42	24,508.90	6,960.10	77.88
6162-750.	LIFE INSURANCE	372.00	31.00	294.50	77.50	79.17
6170-750.	TRAINING EXPENSE	1,000.00	0.00	1,528.25 (	528.25)	152.83
6180-750.	TRAVEL EXPENSE	150.00	0.00	10.45	139.55	6.97
6190-750.	RETIREMENT EXPENSE	14,443.00	564.35	8,540.53	5,902.47	59.13
6195-750.	UNIFORMS	1,000.00	36.96	1,598.45 (	598.45)	159.85
	TOTAL EMPLOYMENT EXPENSES	161,015.00	11,103.46	119,983.79 (	41,031.21)	74.52
SERVICES						
6230-750	PROFESSIONAL SERVICES	500.00	182.50	632.50 (	132.50)	126.50
6233-750	ENGINEERING SERVICES	5,000.00	82.50	3,243.30	1,756.70	64.87
6250-750.	OFFICE EQUIP REPAIR SERVICE	100.00	0.00	0.00	100.00	0.00
6251-750.	VEHICLE EQUIP REPAIR SERVICE	5,000.00	0.00	6,955.00 (	1,955.00)	139.10
6255-750.	BLDG/GROUNDS/REPAIR MAINT	4,167.00	0.00	4,452.92 (	285.92)	106.86
6260-750.	TELEPHONE SERVICES	900.00	59.14	571.55	328.45	63.51
6261-750.	UTILITY SERVICES	2,300.00	227.69	1,626.27	673.73	70.71
6265-750.	GENERAL ADVERTISING	100.00	0.00	100.00	0.00	100.00
6290-750.	COMPUTER SERVICES	100.00	0.00	0.00	100.00	0.00
6295-750.	OTHER SERVICES	500.00	0.00	800.00 (	300.00)	160.00
	TOTAL SERVICES	18,667.00	551.83	18,381.54 (	285.46)	98.47
MATERIAL AND SUPPLIES						
6310-750.	OFFICE SUPPLIES	700.00	8.69	449.89	250.11	64.27
6320-750.	JANITORIAL SUPPLIES	150.00	0.00	0.00	150.00	0.00
6340-750.	GASOLINE/FUEL/OIL	15,000.00	623.79	3,868.62	11,131.38	25.79
6345-750.	VEHICLE/EQUIP/REPAIR/SUPPLIES	20,000.00	6,188.49	48,156.47 (	28,156.47)	240.78
6350-750.	BLDG/GROUNDS REP/MAINT	2,000.00	117.45	4,080.61 (	2,080.61)	204.03
6355-750.	EQUIPMENT REPLACEMENT	1,500.00	0.00	1,448.30	51.70	96.55
6365-750	STREET REPAIR SUPPLIES	40,000.00	5,337.91	43,271.85 (	3,271.85)	108.18
6366-750.	STREET IMPROVEMENTS	0.00	0.00	2,179.69 (	2,179.69)	0.00
6367-750.	ICE CONTROL SUPPLIES	15,000.00	1,712.41	3,714.51	11,285.49	24.76
6368-750.	STREETS SIGNS AND POSTS	1,500.00	47.97	1,877.20 (	377.20)	125.15
6381-750	SIDEWALK REPAIR SUPPLIES	5,000.00	0.00	36.42	4,963.58	0.73
6390-750.	OTHER SUPPLIES	1,000.00	210.57	1,588.72 (	588.72)	158.87
	TOTAL MATERIAL AND SUPPLIES	101,850.00	14,247.28	110,672.28	8,822.28	108.66
OTHER EXPENSES						
6420-750.	WORK COMP	7,086.00	0.00	0.00	7,086.00	0.00
6430-750.	VEHICLE/EQUIP RENTAL	250.00	0.00	412.00 (	162.00)	164.80
	TOTAL OTHER EXPENSES	7,336.00	0.00	412.00 (	6,924.00)	5.62

FINANCIAL STATEMENT - (UNAUDITED)

JANUARY 31ST, 2016

30 -TRANSPORTATION TAX FUND

750-STREET DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
MISCELLANEOUS EXPENSES						
6500-750	MISCELLANEOUS EXPENSE	0.00	0.00	500.00 (	500.00)	0.00
	TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	500.00	500.00	0.00
CAPITAL OUTLAY						
6720-750	EQUIPMENT	18,000.00	0.00	0.00	18,000.00	0.00
6750-750	STREET PROJECTS	40,000.00	0.00	0.00	40,000.00	0.00
	TOTAL CAPITAL OUTLAY	58,000.00	0.00	0.00 (	58,000.00)	0.00
TOTAL 750-STREET DEPARTMENT						
		346,868.00	25,902.57	249,949.61 (	96,918.39)	72.06
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2016

30 -TRANSPORTATION TAX FUND
850-POLICE DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
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 850-POLICE DEPARTMENT		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 201630 -TRANSPORTATION TAX FUND
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 ***		346,868.00	25,902.57	249,949.61	(96,918.39)	72.06
		=====	=====	=====	=====	=====

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2016

40 -PARKS & STORM WATER FUND
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	350,000.00	31,589.73	294,836.04	(55,163.96)	84.24
710-AQUATICS	10.00	0.00	0.00	(10.00)	0.00
850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00

*** TOTAL REVENUES ***	350,010.00	31,589.73	294,836.04	(55,173.96)	84.24
	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

710-AQUATICS	348,000.00	201,027.16	312,890.61	(35,109.39)	89.91
850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00

*** TOTAL EXPENDITURES ***	348,000.00	201,027.16	312,890.61	(35,109.39)	89.91
	=====	=====	=====	=====	=====

REVENUES OVER (UNDER) EXPENDITURES	2,010.00	(169,437.43)	(18,054.57)	20,064.57	
	=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2016

40 -PARKS & STORM WATER FUND
REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TAX REVENUE						
4004-400	PARKS & STORM WATER SALES	350,000.00	31,588.52	294,825.08	(55,174.92)	84.24
	TOTAL TAX REVENUE	350,000.00	31,588.52	294,825.08	(55,174.92)	84.24
INTEREST REVENUE						
5697-400	INTEREST INCOME FROM DDA	0.00	1.21	10.96	10.96	0.00
	TOTAL INTEREST REVENUE	0.00	1.21	10.96	10.96	0.00
OTHER REVENUE						
	TOTAL 400-ADMINISTRATION	350,000.00	31,589.73	294,836.04	(55,163.96)	84.24
INTEREST REVENUE						
5697-710	INTEREST INCOME	10.00	0.00	0.00	(10.00)	0.00
	TOTAL INTEREST REVENUE	10.00	0.00	0.00	(10.00)	0.00
	TOTAL 710-AQUATICS	10.00	0.00	0.00	(10.00)	0.00
GRANTS						
	TOTAL 850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	350,010.00	31,589.73	294,836.04	(55,173.96)	84.24
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2016

40 -PARKS & STORM WATER FUND
710-AQUATICS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
SERVICES						
6230-710	PROFESSIONAL SERVICES	0.00	0.00	3,926.73	(3,926.73)	0.00
	TOTAL SERVICES	0.00	0.00	3,926.73	3,926.73	0.00
OTHER EXPENSES						
6465-710	UMB COPS ADMIN/PAYING AGENT F	3,000.00	375.00	750.00	2,250.00	25.00
	TOTAL OTHER EXPENSES	3,000.00	375.00	750.00	(2,250.00)	25.00
MISCELLANEOUS EXPENSES						
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
CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TRANSFERS OR DEBT SERVICE						
6816-710	2002 SERIES C.O.P.'S-PRIN	195,000.00	189,167.78	189,167.78	5,832.22	97.01
6818-710	2002 SERIES C.O.P.'S-INT	50,000.00	11,484.38	19,046.10	30,953.90	38.09
	TOTAL TRANSFERS OR DEBT SERVICE	245,000.00	200,652.16	208,213.88	(36,786.12)	84.99
	TOTAL 710-AQUATICS	348,000.00	201,027.16	312,890.61	(35,109.39)	89.91
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2016

40 -PARKS & STORM WATER FUND
850-POLICE DEPARTMENT
DEPARTMENT EXPENSES

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

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2016

50 -AIRPORT FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY						
400-ADMINISTRATION		27,100.00	2,770.76	38,822.70	11,722.70	143.26
850-POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		27,100.00 =====	2,770.76 =====	38,822.70 =====	11,722.70 =====	143.26 =====
EXPENDITURE SUMMARY						
850-POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
880-AIRPORT		26,875.00	1,344.07	22,635.79 (	4,239.21)	84.23
*** TOTAL EXPENDITURES ***		26,875.00 =====	1,344.07 =====	22,635.79 =====	(4,239.21) =====	84.23 =====
REVENUES OVER (UNDER) EXPENDITURES		225.00 =====	1,426.69 =====	16,186.91 =====	(15,961.91) =====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2016

50 -AIRPORT FUND
REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
INTEREST REVENUE						
RENT REVENUE						
5741-400	HANGAR RENT	10,200.00	1,330.00	9,430.00	(770.00)	92.45
5742-400	RENT-SKYDIVE, INC OF KC	1,600.00	0.00	800.00	(800.00)	50.00
5742-400.100	RENT-CONSULTECHS, INC	0.00	780.00	6,240.00	6,240.00	0.00
5742-400.200	RENT-SPENCER AIRCRAFT	7,000.00	510.76	5,767.60	(1,232.40)	82.39
5742-400.300	RENT-SIGNS	200.00	150.00	225.00	25.00	112.50
5742-400.400	RENT-FARM	8,000.00	0.00	5,216.02	(2,783.98)	65.20
	TOTAL RENT REVENUE	27,000.00	2,770.76	27,678.62	678.62	102.51
MISCELLANEOUS REVENUE						
5995-400	MISCELLANEOUS INCOME	100.00	0.00	11,144.08	11,044.08	144.08
	TOTAL MISCELLANEOUS REVENUE	100.00	0.00	11,144.08	11,044.08	144.08
	TOTAL 400-ADMINISTRATION	27,100.00	2,770.76	38,822.70	11,722.70	143.26
GRANTS						
	TOTAL 850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	27,100.00	2,770.76	38,822.70	11,722.70	143.26
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2016

50 -AIRPORT FUND
850-POLICE DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
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 850-POLICE DEPARTMENT		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2016

50 -AIRPORT FUND
880-AIRPORT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
SERVICES						
6233-880	ENGINEERING SERVICES	0.00	0.00	12,537.96	(12,537.96)	0.00
6251-880	VEHICLE/EQUIP REPAIR SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
6255-880	BLDG/GROUNDS REP/MAINT SVC	2,500.00	0.00	0.00	2,500.00	0.00
6260-880	TELEPHONE SERVICES	500.00	42.61	463.95	36.05	92.79
6261-880	UTILITY SERVICES	8,500.00	945.47	6,412.32	2,087.68	75.44
6265-880	GENERAL ADVERTISING	75.00	0.00	0.00	75.00	0.00
6266-880	LEGAL ADVERTISING	200.00	0.00	0.00	200.00	0.00
6295-880	OTHER SERVICES	250.00	0.00	671.00	(421.00)	268.40
	TOTAL SERVICES	13,025.00	988.08	20,085.23	7,060.23	154.21
MATERIAL AND SUPPLIES						
6310-880	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
6320-880	JANITORIAL SUPPLIES	100.00	0.00	92.89	7.11	92.89
6340-880	GASOLINE/FUEL/OIL	1,500.00	0.00	875.26	624.74	58.35
6345-880	VEHICLE/EQUIP REPAIR SUPPLIES	1,200.00	9.27	461.97	738.03	38.50
6350-880	BLDG/GROUNDS REP/MAINT SUPPLI	8,500.00	346.72	783.34	7,716.66	9.22
6390-880	OTHER SUPPLIES	200.00	0.00	0.00	200.00	0.00
	TOTAL MATERIAL AND SUPPLIES	11,600.00	355.99	2,213.46	(9,386.54)	19.08
OTHER EXPENSES						
6415-880	LIABILITY INSURANCE	2,000.00	0.00	100.00	1,900.00	5.00
	TOTAL OTHER EXPENSES	2,000.00	0.00	100.00	(1,900.00)	5.00
MISCELLANEOUS EXPENSES						
6500-880	MISCELLANEOUS EXPENSE	250.00	0.00	(112.15)	362.15	44.86-
	TOTAL MISCELLANEOUS EXPENSES	250.00	0.00	(112.15)	(362.15)	44.86-
CAPITAL OUTLAY						
6730-880	BUILDING IMPROVEMENTS	0.00	0.00	349.25	(349.25)	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	349.25	349.25	0.00
TOTAL 880-AIRPORT		26,875.00	1,344.07	22,635.79	(4,239.21)	84.23
		=====	=====	=====	=====	=====

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)
 60 -CAPITAL PROJECTS FUND
 FINANCIAL SUMMARY
 JANUARY 31ST, 2016

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

400-ADMINISTRATION		350,000.00	31,653.47	294,764.53	(55,235.47)	84.22
850-POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00

*** TOTAL REVENUES ***		350,000.00	31,653.47	294,764.53	(55,235.47)	84.22
		=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

400-ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
500-ELECTRIC PLANT		0.00	0.00	0.00	0.00	0.00
520-ELECTRIC TRANS AND DI	100,000.00		0.00	0.00	(100,000.00)	0.00
550-WATER PLANT	0.00		0.00	0.00	0.00	0.00
570-WATER TRANS AND DISTR	0.00		0.00	0.00	0.00	0.00
600-WASTEWATER TREATMENT	83,654.00		6,954.52	69,545.20	(14,108.80)	83.13
620-SEWER COLLECTION	30,941.00		2,594.98	25,949.80	(4,991.20)	83.87
670-SHOP	0.00		0.00	0.00	0.00	0.00
700-PARK & REC DEPT	0.00		0.00	0.00	0.00	0.00
710-AQUATICS	0.00		0.00	0.00	0.00	0.00
730-CEMETERY	0.00		0.00	0.00	0.00	0.00
750-STREET DEPARTMENT	113,520.00		97,691.52	121,960.58	8,440.58	107.44
800-FIRE DEPARTMENT	0.00		0.00	0.00	0.00	0.00
850-POLICE DEPARTMENT	41,965.00		830.39	23,253.90	(18,711.10)	55.41
880-AIRPORT	0.00		0.00	0.00	0.00	0.00
980-INTERFUND TRANSFERS	0.00		0.00	0.00	0.00	0.00

*** TOTAL EXPENDITURES ***		370,080.00	108,071.41	240,709.48	(129,370.52)	65.04
		=====	=====	=====	=====	=====

REVENUES OVER (UNDER) EXPENDITURES		(20,080.00)	(76,417.94)	54,055.05	(74,135.05)	
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2016

60 -CAPITAL PROJECTS FUND
REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TAX REVENUE						
4002-400	CAPITAL IMPROVEMENT SALES	350,000.00	31,653.47	294,764.53	(55,235.47)	84.22
	TOTAL TAX REVENUE	350,000.00	31,653.47	294,764.53	(55,235.47)	84.22
GRANTS						
	TOTAL 400-ADMINISTRATION	350,000.00	31,653.47	294,764.53	(55,235.47)	84.22
GRANTS						
	TOTAL 850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	350,000.00	31,653.47	294,764.53	(55,235.47)	84.22
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)

JANUARY 31ST, 2016

60 -CAPITAL PROJECTS FUND

400-ADMINISTRATION

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
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 400-ADMINISTRATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2016

60 -CAPITAL PROJECTS FUND
500-ELECTRIC PLANT
DEPARTMENT EXPENSES

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

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2016

60 -CAPITAL PROJECTS FUND
520-ELECTRIC TRANS AND DI
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY						
6710-520	VEHICLES	100,000.00	0.00	0.00	100,000.00	0.00
	TOTAL CAPITAL OUTLAY	100,000.00	0.00	0.00	(100,000.00)	0.00
TOTAL 520-ELECTRIC TRANS AND DI		100,000.00	0.00	0.00	(100,000.00)	0.00
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2016

60 -CAPITAL PROJECTS FUND
550-WATER PLANT
DEPARTMENT EXPENSES

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

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2016

60 -CAPITAL PROJECTS FUND
570-WATER TRANS AND DISTR
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
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 570-WATER TRANS AND DISTR		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 201660 -CAPITAL PROJECTS FUND
600-WASTEWATER TREATMENT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TRANSFERS OR DEBT SERVICE						
6835-600 METCALF SYS IMP LOAN PRIN		83,654.00	5,377.67	53,776.70	29,877.30	64.28
6836-600 METCALF SYS IMP LOAN INT		0.00	1,576.85	15,768.50	(15,768.50)	0.00
TOTAL TRANSFERS OR DEBT SERVICE		83,654.00	6,954.52	69,545.20	(14,108.80)	83.13
TOTAL 600-WASTEWATER TREATMENT		83,654.00	6,954.52	69,545.20	(14,108.80)	83.13
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 201660 -CAPITAL PROJECTS FUND
620-SEWER COLLECTION
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TRANSFERS OR DEBT SERVICE						
6835-620 METCALF SYS IMP LOAN PRIN		30,941.00	2,006.60	20,066.00	10,875.00	64.85
6836-620 METCALF SYS IMP LOAN INT		0.00	588.38	5,883.80	(5,883.80)	0.00
TOTAL TRANSFERS OR DEBT SERVICE		30,941.00	2,594.98	25,949.80	(4,991.20)	83.87
TOTAL 620-SEWER COLLECTION		30,941.00	2,594.98	25,949.80	(4,991.20)	83.87
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2016

60 -CAPITAL PROJECTS FUND
670-SHOP
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
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 670-SHOP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 201660 -CAPITAL PROJECTS FUND
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						
TOTAL CAPITAL OUTLAY		<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		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2016

60 -CAPITAL PROJECTS FUND
710-AQUATICS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
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 710-AQUATICS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2016

60 -CAPITAL PROJECTS FUND
730-CEMETERY
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
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 730-CEMETERY		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2016

60 -CAPITAL PROJECTS FUND
750-STREET DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
SERVICES						
6230-750	PROFESSIONAL SERVICES	0.00	0.00	1,308.91	(1,308.91)	0.00
	TOTAL SERVICES	0.00	0.00	1,308.91	1,308.91	0.00
OTHER EXPENSES						
6465-750	COPS ADMIN/FEES	0.00	375.00	750.00	(750.00)	0.00
	TOTAL OTHER EXPENSES	0.00	375.00	750.00	750.00	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>
TRANSFERS OR DEBT SERVICE						
6840-750	COMM 1ST STREET IMP LOAN PRIN	85,272.00	85,832.21	100,413.65	(15,141.65)	117.76
6841-750	COMM 1ST STREET IMP LOAN INT	28,248.00	11,484.31	19,488.02	8,759.98	68.99
	TOTAL TRANSFERS OR DEBT SERVICE	113,520.00	97,316.52	119,901.67	6,381.67	105.62
	TOTAL 750-STREET DEPARTMENT	113,520.00	97,691.52	121,960.58	8,440.58	107.44
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2016

60 -CAPITAL PROJECTS FUND
800-FIRE DEPARTMENT
DEPARTMENT EXPENSES

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

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 201660 -CAPITAL PROJECTS FUND
850-POLICE DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY						
6710-850	VEHICLES (POLICE)	32,000.00	0.00	14,950.00	17,050.00	46.72
	TOTAL CAPITAL OUTLAY	32,000.00	0.00	14,950.00	(17,050.00)	46.72
TRANSFERS OR DEBT SERVICE						
6835-850	METCALF 911 LOAN PRIN	9,965.00	642.11	6,421.10	3,543.90	64.44
6836-850	METCALF 911 LOAN INT	0.00	188.28	1,882.80	(1,882.80)	0.00
	TOTAL TRANSFERS OR DEBT SERVICE	9,965.00	830.39	8,303.90	(1,661.10)	83.33
TOTAL 850-POLICE DEPARTMENT						
		41,965.00	830.39	23,253.90	(18,711.10)	55.41
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 201660 -CAPITAL PROJECTS FUND
880-AIRPORT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
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 880-AIRPORT		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 201660 -CAPITAL PROJECTS FUND
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 ***		370,080.00	108,071.41	240,709.48	(129,370.52)	65.04
		=====	=====	=====	=====	=====

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2016

70 -FIRE PROTECTION SALES TAX
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	227,000.00	7,924.89	217,343.34	(9,656.66)	95.75
850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00

*** TOTAL REVENUES ***	227,000.00	7,924.89	217,343.34	(9,656.66)	95.75
	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

800-FIRE DEPARTMENT	211,236.00	0.00	174,137.81	(37,098.19)	82.44
850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00

*** TOTAL EXPENDITURES ***	211,236.00	0.00	174,137.81	(37,098.19)	82.44
	=====	=====	=====	=====	=====

REVENUES OVER (UNDER) EXPENDITURES	15,764.00	7,924.89	43,205.53	(27,441.53)	
	=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 201670 -FIRE PROTECTION SALES TAX
REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TAX REVENUE						
4018-400	FIRE PROTECTION SALES TAX	82,000.00	7,924.07	73,729.22 (	8,270.78)	89.91
	TOTAL TAX REVENUE	82,000.00	7,924.07	73,729.22 (	8,270.78)	89.91
GRANTS						
4732-400	LEASE PROCEEDS	145,000.00	0.00	143,606.78 (	1,393.22)	99.04
	TOTAL GRANTS	145,000.00	0.00	143,606.78 (	1,393.22)	99.04
INTEREST REVENUE						
5697-400	INT INC FROM DDA	0.00	0.82	7.34	7.34	0.00
	TOTAL INTEREST REVENUE	0.00	0.82	7.34	7.34	0.00
TOTAL 400-ADMINISTRATION		227,000.00	7,924.89	217,343.34 (	9,656.66)	95.75
GRANTS		-----	-----	-----	-----	-----
TOTAL 850-POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		227,000.00	7,924.89	217,343.34 (	9,656.66)	95.75
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 201670 -FIRE PROTECTION SALES TAX
800-FIRE DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
SERVICES						
	TOTAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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>
CAPITAL OUTLAY						
	6720-800 EQUIPMENT	145,000.00	0.00	143,606.78	1,393.22	99.04
	TOTAL CAPITAL OUTLAY	145,000.00	0.00	143,606.78	(1,393.22)	99.04
TRANSFERS OR DEBT SERVICE						
	6826-800 PUMPER LEASE/PURCHASE	66,236.00	0.00	30,531.03	35,704.97	46.09
	TOTAL TRANSFERS OR DEBT SERVICE	66,236.00	0.00	30,531.03	(35,704.97)	46.09
	TOTAL 800-FIRE DEPARTMENT	211,236.00	0.00	174,137.81	(37,098.19)	82.44
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2016

70 -FIRE PROTECTION SALES TAX
850-POLICE DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
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 850-POLICE DEPARTMENT		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2016

80 -GENERAL LONG TERM DEBT
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		0.00	0.00	0.00	0.00	0.00
850-POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00

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

EXPENDITURE SUMMARY

750-STREET DEPARTMENT		0.00	0.00	0.00	0.00	0.00
850-POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00

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

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

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2016

80 -GENERAL LONG TERM DEBT
REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
	TAX REVENUE	_____	_____	_____	_____	_____
	INTEREST REVENUE	_____	_____	_____	_____	_____
	TOTAL 400-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
	GRANTS	_____	_____	_____	_____	_____
	TOTAL 850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2016

80 -GENERAL LONG TERM DEBT
750-STREET DEPARTMENT
DEPARTMENT EXPENSES

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

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2016

80 -GENERAL LONG TERM DEBT
850-POLICE DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
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 850-POLICE DEPARTMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2016

90 -GENERAL FIXED ASSETS
FINANCIAL SUMMARY

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

90 -GENERAL FIXED ASSETS
REVENUES

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2016

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
GRANTS						
TOTAL 850-POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2016

90 -GENERAL FIXED ASSETS
400-ADMINISTRATION
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
DEPRECIATION						
	TOTAL DEPRECIATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL 400-ADMINISTRATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2016

90 -GENERAL FIXED ASSETS
850-POLICE DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
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 850-POLICE DEPARTMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====

*** END OF REPORT ***

99 -POOLED CASH/PAYROLL FUND
FINANCIAL SUMMARYFINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2016

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

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2016

99 -POOLED CASH/PAYROLL FUND
REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
GRANTS						
TOTAL 850-POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2016

99 -POOLED CASH/PAYROLL FUND
850-POLICE DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
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 850-POLICE DEPARTMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====

*** END OF REPORT ***