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CITY OF GROVE

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

101-CITY GENERAL FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	8,963,300	805,926.56	9,191,487.63	(150.00)	(228,037.63)	102.54
TOTAL REVENUES	8,963,300	805,926.56	9,191,487.63	(150.00)	(228,037.63)	102.54
EXPENDITURE SUMMARY						
GOVERNING BOARD						
PERSONAL SERVICES	3,700	242.23	3,436.07	0.00	263.93	92.87
CONTRACTUAL SERVICES	15,000	0.00	11,750.00	0.00	3,250.00	78.33
OTHER CHARGES	3,968,700	326,713.52	3,941,358.77	22,500.00	4,841.23	99.88
TOTAL GOVERNING BOARD	3,987,400	326,955.75	3,956,544.84	22,500.00	8,355.16	99.79
ADMINISTRATION						
PERSONAL SERVICES	195,000	14,473.45	193,226.30	0.00	1,773.70	99.09
CONTRACTUAL SERVICES	383,300	4,828.25	359,085.24	2,125.00	22,089.76	94.24
COMMODITIES	5,000	170.25	3,948.89	74.41	976.70	80.47
OTHER CHARGES	7,200	37.00	4,463.42	0.00	2,736.58	61.99
TOTAL ADMINISTRATION	590,500	19,508.95	560,723.85	2,199.41	27,576.74	95.33
FINANCE						
PERSONAL SERVICES	58,900	4,274.86	59,121.56	0.00	(221.56)	100.38
CONTRACTUAL SERVICES	1,700	(135.56)	1,273.27	0.00	426.73	74.90
COMMODITIES	700	0.00	63.77	252.04	384.19	45.12
OTHER CHARGES	1,100	0.00	291.38	0.00	808.62	26.49
TOTAL FINANCE	62,400	4,139.30	60,749.98	252.04	1,397.98	97.76
LEGAL AND COURTS						
PERSONAL SERVICES	39,000	2,985.70	39,020.84	0.00	(20.84)	100.05
CONTRACTUAL SERVICES	19,600	1,088.40	15,322.12	1,000.00	3,277.88	83.28
COMMODITIES	300	0.00	538.20	2.31	(240.51)	180.17
OTHER CHARGES	200	0.00	231.50	0.00	(31.50)	115.75
TOTAL LEGAL AND COURTS	59,100	4,074.10	55,112.66	1,002.31	2,985.03	94.95

POLICE ADMIN & PATROL

RECEIVED
JUL 05 2016
State Auditor and Inspector

Delaware

101-CITY GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE DISPATCH & JAIL						
PERSONAL SERVICES	288,300	17,688.60	278,039.13	0.00	10,260.87	96.44
CONTRACTUAL SERVICES	56,700	4,240.57	53,348.44	0.00	3,351.56	94.09
COMMODITIES	5,200	1,176.36	4,634.14	0.00	565.86	89.12
OTHER CHARGES	2,900	195.00	1,015.65	180.00	1,704.35	41.23
TOTAL POLICE DISPATCH & JAIL	353,100	23,300.53	337,037.36	180.00	15,882.64	95.50
ANIMAL CONTROL						
PERSONAL SERVICES	59,500	2,863.52	47,823.50	0.00	11,676.50	80.38
CONTRACTUAL SERVICES	4,350	163.11	2,586.21	0.00	1,763.79	59.45
COMMODITIES	4,700	125.87	2,893.75	50.36	1,755.89	62.64
OTHER CHARGES	2,700	207.00	972.25	40.00	1,687.75	37.49
TOTAL ANIMAL CONTROL	71,250	3,359.50	54,275.71	90.36	16,883.93	76.30
EMERGENCY MANAGEMENT						
CONTRACTUAL SERVICES	55,000	2,500.00	55,000.00	0.00	0.00	100.00
TOTAL EMERGENCY MANAGEMENT	55,000	2,500.00	55,000.00	0.00	0.00	100.00
FIRE DEPARTMENT						
PERSONAL SERVICES	419,900	27,534.99	384,830.72	0.00	35,069.28	91.65
CONTRACTUAL SERVICES	19,500	2,147.49	21,482.93	0.00	(1,982.93)	110.17
COMMODITIES	23,900	1,704.96	17,291.45	744.40	5,864.15	75.46
OTHER CHARGES	6,600	0.00	3,469.01	214.63	2,916.36	55.81
TOTAL FIRE DEPARTMENT	469,900	31,387.44	427,074.11	959.03	41,866.86	91.09
STREET MAINTENANCE						
PERSONAL SERVICES	374,700	25,253.25	355,623.19	0.00	19,076.81	94.91
CONTRACTUAL SERVICES	179,100	12,964.52	166,487.14	700.00	11,912.86	93.35
COMMODITIES	108,200	3,775.63	64,577.04	11,083.43	32,539.53	69.93
OTHER CHARGES	350	0.00	172.08	0.00	177.92	49.17
TOTAL STREET MAINTENANCE	662,350	41,993.40	586,859.45	11,783.43	63,707.12	90.38
VEHICLE MAINTENANCE						
PERSONAL SERVICES	92,800	5,004.04	91,269.03	0.00	1,530.97	98.35
CONTRACTUAL SERVICES	7,600	539.22	4,568.01	0.00	3,031.99	60.11
COMMODITIES	7,900	1,011.11	5,530.82	17,925.00	(15,555.82)	296.91
OTHER CHARGES	3,000	0.00	52.50	0.00	2,947.50	1.75
TOTAL VEHICLE MAINTENANCE	111,300	6,554.37	101,420.36	17,925.00	(8,045.36)	107.23

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

101-CITY GENERAL FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CODE ENFORCEMENT						
CONTRACTUAL SERVICES	6,900	187.02	2,136.40	0.00	4,763.60	30.96
COMMODITIES	1,400	162.37	1,045.97	0.00	354.03	74.71
OTHER CHARGES	700	0.00	701.37	0.00	(1.37)	100.20
TOTAL CODE ENFORCEMENT	9,000	349.39	3,883.74	0.00	5,116.26	43.15
PLANNING & ZONING						
PERSONAL SERVICES	49,400	3,580.58	47,795.61	0.00	1,604.39	96.75
CONTRACTUAL SERVICES	500	23.55	655.59	0.00	(155.59)	131.12
COMMODITIES	700	0.00	619.61	0.00	80.39	88.52
OTHER CHARGES	400	0.00	0.00	0.00	400.00	0.00
TOTAL PLANNING & ZONING	51,000	3,604.13	49,070.81	0.00	1,929.19	96.22
E911 DEPARTMENT						
PERSONAL SERVICES	58,700	3,717.37	54,456.23	0.00	4,243.77	92.77
CONTRACTUAL SERVICES	6,600	80.74	4,096.64	0.00	2,503.36	62.07
COMMODITIES	8,800	1,115.17	5,559.07	508.69	2,732.24	68.95
OTHER CHARGES	400	0.00	286.00	0.00	114.00	71.50
TOTAL E911 DEPARTMENT	74,500	4,913.28	64,397.94	508.69	9,593.37	87.12
ENGINEERING						
CONTRACTUAL SERVICES	8,000	665.00	7,980.00	0.00	20.00	99.75
TOTAL ENGINEERING	8,000	665.00	7,980.00	0.00	20.00	99.75
BUILDINGS & GROUNDS						
PERSONAL SERVICES	348,500	22,927.91	319,015.63	0.00	29,484.37	91.54
CONTRACTUAL SERVICES	21,050	1,500.72	12,568.94	2,118.76	6,362.30	69.78
COMMODITIES	36,600	3,134.29	24,497.02	1,687.00	10,415.98	71.54
TOTAL BUILDINGS & GROUNDS	406,150	27,562.92	356,081.59	3,805.76	46,262.65	88.61
CITY HALL						
CONTRACTUAL SERVICES	17,400	706.43	13,328.20	157.00	3,914.80	77.50
COMMODITIES	8,700	447.78	5,786.47	0.00	2,913.53	66.51
EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY HALL	26,100	1,154.21	19,114.67	157.00	6,828.33	73.84
GOLDEN AGE SR CENTER						
CONTRACTUAL SERVICES	12,800	780.57	12,406.05	0.00	393.95	96.92

101-CITY GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CIVIC CENTER						
PERSONAL SERVICES	30,700	1,242.98	25,047.07	0.00	5,652.93	81.59
CONTRACTUAL SERVICES	28,800	2,414.85	31,580.76	200.00	(2,980.76)	110.35
COMMODITIES	8,700	1,271.93	3,364.42	117.12	5,218.46	40.02
TOTAL CIVIC CENTER	68,200	4,929.76	59,992.25	317.12	7,890.63	88.43
SPORTS & REC COMPLEX						
CONTRACTUAL SERVICES	6,000	269.52	3,972.97	0.00	2,027.03	66.22
COMMODITIES	5,700	826.67	3,234.58	85.00	2,380.42	58.24
TOTAL SPORTS & REC COMPLEX	11,700	1,096.19	7,207.55	85.00	4,407.45	62.33
WOLF CREEK PARK						
CONTRACTUAL SERVICES	10,800	1,036.32	11,442.67	0.00	(642.67)	105.95
COMMODITIES	4,200	0.00	3,560.81	0.00	639.19	84.78
TOTAL WOLF CREEK PARK	15,000	1,036.32	15,003.48	0.00	(3.48)	100.02
GROVE SPRINGS PARK						
CONTRACTUAL SERVICES	1,900	84.02	1,036.91	0.00	863.09	54.57
COMMODITIES	1,000	0.00	154.00	0.00	846.00	15.40
TOTAL GROVE SPRINGS PARK	2,900	84.02	1,190.91	0.00	1,709.09	41.07
ROTARY VETERANS PARK						
CONTRACTUAL SERVICES	1,200	68.73	1,016.13	0.00	183.87	84.68
COMMODITIES	1,300	275.92	1,435.16	0.00	(135.16)	110.40
TOTAL ROTARY VETERANS PARK	2,500	344.65	2,451.29	0.00	48.71	98.05
GROVE PUBLIC LIBRARY						
CONTRACTUAL SERVICES	11,300	1,014.14	11,160.91	0.00	139.09	98.77
COMMODITIES	1,600	118.00	1,063.87	216.45	319.68	80.02
TOTAL GROVE PUBLIC LIBRARY	12,900	1,132.14	12,224.78	216.45	458.77	96.44
BUZZARD CEMETERY						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
COMMODITIES	500	33.76	33.76	0.00	466.24	6.75
TOTAL BUZZARD CEMETERY	500	33.76	33.76	0.00	466.24	6.75
OLYMPUS CEMETERY						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

101-CITY GENERAL FUND

FINANCIAL SUMMARY

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NEO HIGHER EDUCATION						
CONTRACTUAL SERVICES	2,500	0.00	833.33	0.00	1,666.67	33.33
COMMODITIES	400	0.00	241.00	0.00	159.00	60.25
TOTAL NEO HIGHER EDUCATION	2,900	0.00	1,074.33	0.00	1,825.67	37.05
OLYMPUS NORTH CEMETARY						
CONTRACTUAL SERVICES	1,600	48.04	470.80	0.00	1,129.20	29.43
COMMODITIES	600	538.32	538.32	0.00	61.68	89.72
TOTAL OLYMPUS NORTH CEMETARY	2,200	586.36	1,009.12	0.00	1,190.88	45.87
OLD LIBRARY BUILDING						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
COMMODITIES	500	0.00	64.50	0.00	435.50	12.90
TOTAL OLD LIBRARY BUILDING	500	0.00	64.50	0.00	435.50	12.90
MUNICIPAL AIRPORT						
CONTRACTUAL SERVICES	8,000	0.00	8,000.00	0.00	0.00	100.00
OTHER CHARGES	50,000	8,333.35	50,000.00	0.00	0.00	100.00
TOTAL MUNICIPAL AIRPORT	58,000	8,333.35	58,000.00	0.00	0.00	100.00
SWIMMING POOL OPERATIONS						
PERSONAL SERVICES	77,000	22,234.87	63,337.37	0.00	13,662.63	82.26
CONTRACTUAL SERVICES	12,100	1,310.82	8,190.59	60.00	3,849.41	68.19
COMMODITIES	33,800	3,232.67	15,903.34	3,533.19	14,363.47	57.50
TOTAL SWIMMING POOL OPERATIONS	122,900	26,778.36	87,431.30	3,593.19	31,875.51	74.06
TOTAL EXPENDITURES	8,963,300	663,732.07	8,556,244.72	73,491.16	333,564.12	96.28
REVENUE OVER/(UNDER) EXPENDITURES	0	142,194.49	635,242.91	(73,641.16)	(561,601.75)	0.00

101-CITY GENERAL FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 BUILDING FEES	35,000	18,599.00	110,688.00	0.00	(75,688.00)	316.25
4002 FIRE RUNS	27,000	8,112.50	65,486.10	0.00	(38,486.10)	242.54
4003 OCCUPATION TAX	18,000	15,907.00	32,293.00	0.00	(14,293.00)	179.41
4004 JANITOR FEES	15,000	3,770.00	17,768.72	(150.00)	(2,618.72)	117.46
4006 ANIMAL FEES	2,000	936.00	3,567.00	0.00	(1,567.00)	178.35
4007 CEMETERY LOTS	10,000	1,537.50	16,250.00	0.00	(6,250.00)	162.50
4008 COURT FEES	130,000	7,840.82	155,139.29	0.00	(25,139.29)	119.34
4009 POOL RECEIPTS	60,000	36,077.63	67,902.98	0.00	(7,902.98)	113.17
4010 TOBACCO TAX	73,000	0.00	69,061.83	0.00	3,938.17	94.61
4011 INTEREST	25,000	18.55	47,532.70	0.00	(22,532.70)	190.13
4012 SALES TAX	3,550,000	326,713.52	3,764,432.25	0.00	(214,432.25)	106.04
4013 LIQUOR TAX	70,000	6,434.78	75,876.02	0.00	(5,876.02)	108.39
4014 USE TAX	275,000	25,658.69	393,125.73	0.00	(118,125.73)	142.95
4015 POOL CONCESSION RECEIPTS	15,000	0.00	9,341.46	0.00	5,658.54	62.28
4016 TRAN IN 2%-GMSA SALES TAX FND	3,765,000	326,713.52	3,764,432.25	0.00	567.75	99.98
4030 VENDING REVENUE	1,100	160.50	990.00	0.00	110.00	90.00
4031 CITY INSIGNIA ITEMS	100	9.12	60.64	0.00	39.36	60.64
4040 PCARD REBATE	0	25.19	223.19	0.00	(223.19)	0.00
4210 911 LANDLINE FEES	40,000	2,650.46	52,094.54	0.00	(12,094.54)	130.24
4211 911 WIRELESS FEES	40,000	0.00	37,316.83	0.00	2,683.17	93.29
4302 AEP/PSO FRANCHISE FEES	130,000	9,227.93	131,929.87	0.00	(1,929.87)	101.48
4303 N.E. OKLA. ELECTRIC	29,000	0.00	41,294.24	0.00	(12,294.24)	142.39
4304 CABLE TV FRANCHISE	22,000	0.00	27,948.21	0.00	(5,948.21)	127.04
4305 SOUTHWESTERN BELL	12,500	0.00	0.00	0.00	12,500.00	0.00
4350 STREET LIGHTING FEE	74,000	6,263.25	74,945.75	0.00	(945.75)	101.28
4351 SANITATION FEE	9,700	824.00	12,367.75	0.00	(2,667.75)	127.50
4360 DISPATCHING CONTRACTS	15,900	0.00	15,840.00	0.00	60.00	99.62
4600 DARE/SRO REIMBURSEMENTS	51,000	0.00	51,000.00	0.00	0.00	100.00
4700 FEMA SLA GRANT	10,000	0.00	7,500.00	0.00	2,500.00	75.00
4705 INSURANCE REIMBURSEMENT	14,000	0.00	317.50	0.00	13,682.50	2.27
4831 CODE ENFORCEMENT FEES	9,500	0.00	325.00	0.00	9,175.00	3.42
4833 QUALITY INCENTIVE ACT	0	0.00	17,470.48	0.00	(17,470.48)	0.00
4880 LEASE REVENUE	12,000	1,250.00	15,000.00	0.00	(3,000.00)	125.00
4899 TRANSFERS FROM CAPITAL OUTLAY	50,000	0.00	50,000.00	0.00	0.00	100.00
4900 MISCELLANEOUS	40,000	5,680.54	33,448.41	0.00	6,551.59	83.62
4910 MISCELLANEOUS GRANTS/DONATIONS	5,000	0.00	0.00	0.00	5,000.00	0.00
4911 HIGHWAY SAFETY GRANT	25,000	1,516.06	15,288.71	0.00	9,711.29	61.15
4930 INSURE OK SUBSIDY	2,500	0.00	13,229.18	0.00	(10,729.18)	529.17

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

101-CITY GENERAL FUND

GOVERNING BOARD

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0100-1110	SALARIES & WAGES	3,300	225.00	3,175.00	0.00	125.00	96.21
5-0100-1130	FICA/MEDICARE EXPENSE	300	17.23	243.18	0.00	56.82	81.06
5-0100-1131	UNEMPLOYMENT TAXES	100	0.00	17.89	0.00	82.11	17.89
TOTAL PERSONAL SERVICES		3,700	242.23	3,436.07	0.00	263.93	92.87
CONTRACTUAL SERVICES							
5-0100-2095	FINANCIAL AUDIT	15,000	0.00	11,750.00	0.00	3,250.00	78.33
TOTAL CONTRACTUAL SERVICES		15,000	0.00	11,750.00	0.00	3,250.00	78.33
OTHER CHARGES							
5-0100-2605	DUES,SUBSCRIPTIONS,MEMBER	13,000	0.00	12,718.90	0.00	281.10	97.84
5-0100-2610	CONFERENCES, BUSINESS MEE	500	0.00	0.00	0.00	500.00	0.00
5-0100-2620	ELECTION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5-0100-2630	COMMUNITY PROMOTION	68,500	0.00	65,040.66	0.00	3,459.34	94.95
5-0100-2640	CONTINGENCIES	0	0.00	0.00	0.00	0.00	0.00
5-0100-2650	CONTRIBUTION TO OTHER AGE	71,700	0.00	49,166.96	22,500.00	33.04	99.95
5-0100-2981	TRANSFER TO GEDA - ECON D	50,000	0.00	50,000.00	0.00	0.00	100.00
5-0100-2990	TRAN OUT 2% GMSA SALES TA	3,765,000	326,713.52	3,764,432.25	0.00	567.75	99.98
5-0100-2998	EXTERNAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
5-0100-2999	INTERNAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		3,968,700	326,713.52	3,941,358.77	22,500.00	4,841.23	99.88
TOTAL GOVERNING BOARD		3,987,400	326,955.75	3,956,544.84	22,500.00	8,355.16	99.79
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

101-CITY GENERAL FUND

ADMINISTRATION

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0200-1110	SALARIES & WAGES	130,400	10,950.92	130,957.70	0.00	(557.70)	100.43
5-0200-1120	RETIREMENT - OPERS	21,600	1,846.16	22,036.29	0.00	(436.29)	102.02
5-0200-1130	FICA/MEDICARE EXPENSE	10,700	872.90	10,437.40	0.00	262.60	97.55
5-0200-1131	UNEMPLOYMENT TAXES	800	0.00	486.73	0.00	313.27	60.84
5-0200-1140	HEALTH, LIFE & DENTAL INSU	21,900	0.00	19,676.43	0.00	2,223.57	89.85
5-0200-1160	CAR ALLOWANCE	8,400	709.69	8,507.58	0.00	(107.58)	101.28
5-0200-1161	CELL PHONE ALLOWANCE	1,200	93.78	1,124.17	0.00	75.83	93.68
5-0200-1190	RETIREMENT/LEAVE/SEVERANC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		195,000	14,473.45	193,226.30	0.00	1,773.70	99.09
CONTRACTUAL SERVICES							
5-0200-2011	INSURANCE - LIAB, PROP & V	110,000	0.00	100,916.07	0.00	9,083.93	91.74
5-0200-2012	WORKMAN COMP INSURANCE	135,000	0.00	129,287.60	0.00	5,712.40	95.77
5-0200-2024	TELEPHONE	7,000	721.08	8,554.72	0.00	(1,554.72)	122.21
5-0200-2031	LEGAL PUBLICATIONS	3,000	783.46	2,543.59	0.00	456.41	84.79
5-0200-2033	POSTAGE	1,500	0.00	1,859.92	0.00	(359.92)	123.99
5-0200-2034	CONTRACT SERVICES/LEASES	90,700	1,323.71	89,583.79	125.00	991.21	98.91
5-0200-2035	PRINTING	1,000	0.00	98.50	0.00	901.50	9.85
5-0200-2101	BAD DEBT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5-0200-2110	UNIFORM & APPARRELL	1,000	0.00	0.00	0.00	1,000.00	0.00
5-0200-2147	LEGAL SERVICES	33,000	2,000.00	24,999.60	2,000.00	6,000.40	81.82
5-0200-2149	VENDING SUPPLIES	1,100	0.00	1,241.45	0.00	(141.45)	112.86
TOTAL CONTRACTUAL SERVICES		383,300	4,828.25	359,085.24	2,125.00	22,089.76	94.24
COMMODITIES							
5-0200-2430	OFFICE SUPPLIES	5,000	170.25	3,948.89	74.41	976.70	80.47
TOTAL COMMODITIES		5,000	170.25	3,948.89	74.41	976.70	80.47
OTHER CHARGES							
5-0200-2633	SAFETY TRAINING	0	0.00	0.00	0.00	0.00	0.00
5-0200-2634	TRAINING & DEVELOPMENT	1,000	0.00	75.00	0.00	925.00	7.50
5-0200-2635	DUES, SUBSCRIPTIONS, MEMBER	5,000	37.00	3,969.53	0.00	1,030.47	79.39
5-0200-2636	MEALS & LODGING	1,000	0.00	358.90	0.00	641.10	35.89
5-0200-2637	TRAVEL	200	0.00	59.99	0.00	140.01	30.00
TOTAL OTHER CHARGES		7,200	37.00	4,463.42	0.00	2,736.58	61.99

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

101-CITY GENERAL FUND

FINANCE

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0201-1110	SALARIES & WAGES	41,300	3,454.58	41,477.06	0.00	(177.06)	100.43
5-0201-1120	RETIREMENT - OPERS	7,000	565.66	6,793.40	0.00	206.60	97.05
5-0201-1130	FICA/MEDICARE EXPENSE	3,300	254.62	3,071.19	0.00	228.81	93.07
5-0201-1131	UNEMPLOYMENT TAX	300	0.00	224.06	0.00	75.94	74.69
5-0201-1140	HEALTH,LIFE & DENTAL INSU	7,000	0.00	7,555.85	0.00	(555.85)	107.94
TOTAL PERSONAL SERVICES		58,900	4,274.86	59,121.56	0.00	(221.56)	100.38
CONTRACTUAL SERVICES							
5-0201-2024	TELEPHONE	700	63.58	671.67	0.00	28.33	95.95
5-0201-2033	POSTAGE	700	0.00	553.51	0.00	146.49	79.07
5-0201-2034	CONTRACT SERVICES/LEASES	300	0.00	48.09	0.00	251.91	16.03
5-0201-2038	EQUIPMENT REPAIR	0	(199.14)	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		1,700	(135.56)	1,273.27	0.00	426.73	74.90
COMMODITIES							
5-0201-2430	OFFICE SUPPLIES	700	0.00	63.77	252.04	384.19	45.12
TOTAL COMMODITIES		700	0.00	63.77	252.04	384.19	45.12
OTHER CHARGES							
5-0201-2634	TRAINING & DEVELOPMENT	1,000	0.00	0.00	0.00	1,000.00	0.00
5-0201-2635	DUES,SUBSCRIPTIONS,MEMBER	100	0.00	216.20	0.00	(116.20)	216.20
5-0201-2636	MEALS & LODGING	0	0.00	15.19	0.00	(15.19)	0.00
5-0201-2637	TRAVEL	0	0.00	59.99	0.00	(59.99)	0.00
TOTAL OTHER CHARGES		1,100	0.00	291.38	0.00	808.62	26.49
TOTAL FINANCE		62,400	4,139.30	60,749.98	252.04	1,397.98	97.76
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

101-CITY GENERAL FUND

LEGAL AND COURTS

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0202-1110	SALARIES & WAGES	30,800	2,537.82	30,770.60	0.00	29.40	99.90
5-0202-1120	RETIREMENT - OPERS	3,100	253.74	3,097.06	0.00	2.94	99.91
5-0202-1130	FICA/MEDICARE EXPENSE	2,400	194.14	2,353.96	0.00	46.04	98.08
5-0202-1131	UNEMPLOYEMENT TAX	300	0.00	166.14	0.00	133.86	55.38
5-0202-1140	HEALTH,LIFE & DENTAL INSU	2,400	0.00	2,633.08	0.00	(233.08)	109.71
TOTAL PERSONAL SERVICES		39,000	2,985.70	39,020.84	0.00	(20.84)	100.05
CONTRACTUAL SERVICES							
5-0202-2024	TELEPHONE	600	68.71	744.03	0.00	(144.03)	124.01
5-0202-2033	POSTAGE	100	0.00	0.00	0.00	100.00	0.00
5-0202-2034	CONTRACT SERVICES/LEASES	4,500	19.69	2,078.29	0.00	2,421.71	46.18
5-0202-2035	PRINTING	300	0.00	0.00	0.00	300.00	0.00
5-0202-2147	LEGAL SERVICES	14,100	1,000.00	12,499.80	1,000.00	600.20	95.74
5-0202-2200	CLEET REMITTANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		19,600	1,088.40	15,322.12	1,000.00	3,277.88	83.28
COMMODITIES							
5-0202-2430	OFFICE SUPPLIES	300	0.00	538.20	2.31	(240.51)	180.17
TOTAL COMMODITIES		300	0.00	538.20	2.31	(240.51)	180.17
OTHER CHARGES							
5-0202-2634	TRAINING & DEVELOPMENT	100	0.00	0.00	0.00	100.00	0.00
5-0202-2635	DUES,SUBSCRIPTIONS,MEMBER	100	0.00	231.50	0.00	(131.50)	231.50
5-0202-2636	MEALS & LODGING	0	0.00	0.00	0.00	0.00	0.00
5-0202-2637	TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		200	0.00	231.50	0.00	(31.50)	115.75
TOTAL LEGAL AND COURTS		59,100	4,074.10	55,112.66	1,002.31	2,985.03	94.95

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

101-CITY GENERAL FUND

POLICE ADMIN & PATROL

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0301-1110	SALARIES & WAGES	972,000	80,632.53	983,188.48	0.00	(11,188.48)	101.15
5-0301-1115	PART-TIME WAGES	0	0.00	0.00	0.00	0.00	0.00
5-0301-1117	OVERTIME	50,000	7,453.00	68,536.18	0.00	(18,536.18)	137.07
5-0301-1120	RETIREMENT - OPERS	5,300	429.36	5,668.78	0.00	(368.78)	106.96
5-0301-1121	POLICE PENSION	121,300	10,292.10	122,115.49	0.00	(815.49)	100.67
5-0301-1130	FICA/MEDICARE EXPENSE	17,600	1,367.60	17,300.93	0.00	299.07	98.30
5-0301-1131	UNEMPLOYMENT TAX	5,500	0.00	3,949.16	0.00	1,550.84	71.80
5-0301-1140	HEALTH,LIFE & DENTAL INSU	187,100	0.00	155,555.60	0.00	31,544.40	83.14
5-0301-1161	CELL PHONE ALLOWANCE	4,900	363.39	4,363.01	0.00	536.99	89.04
5-0301-1170	UNIFORM ALLOWANCE	16,700	0.00	15,128.75	0.00	1,571.25	90.59
5-0301-1171	CLEANING ALLOWANCE	16,700	0.00	15,128.75	0.00	1,571.25	90.59
5-0301-1190	RETIREMENT/LEAVE/SEVERANC	0	0.00	5,825.51	0.00	(5,825.51)	0.00
5-0301-1191	COMP TIME BUY-OUT	20,000	0.00	3,261.28	0.00	16,738.72	16.31
TOTAL PERSONAL SERVICES		1,417,100	100,537.98	1,400,021.92	0.00	17,078.08	98.79
CONTRACTUAL SERVICES							
5-0301-2024	TELEPHONE	4,500	372.81	4,429.20	0.00	70.80	98.43
5-0301-2025	CELL PHONE/AIR CARDS	3,000	200.05	1,439.15	0.00	1,560.85	47.97
5-0301-2026	PAGERS	0	0.00	0.00	0.00	0.00	0.00
5-0301-2030	UTILITIES - ELECTRIC	5,000	286.08	3,985.64	0.00	1,014.36	79.71
5-0301-2033	POSTAGE	400	9.49	180.59	0.00	219.41	45.15
5-0301-2034	CONTRACT SERVICES/LEASES	25,000	680.84	15,013.80	0.00	9,986.20	60.06
5-0301-2035	PRINTING	900	0.00	883.64	0.00	16.36	98.18
5-0301-2036	COFFEE SERVICE	1,200	159.10	1,283.80	0.00	(83.80)	106.98
5-0301-2038	EQUIPMENT REPAIR	3,500	0.00	3,348.43	0.00	151.57	95.67
5-0301-2041	SIREN REPAIRS	3,000	0.00	0.00	0.00	3,000.00	0.00
5-0301-2045	VEHICLE REPAIRS & MAINTEN	9,000	99.95	11,042.58	0.00	(2,042.58)	122.70
5-0301-2060	UTILITIES - WATER,SEWER,G	0	0.00	0.00	0.00	0.00	0.00
5-0301-2070	SANITATION	0	0.00	0.00	0.00	0.00	0.00
5-0301-2112	EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
5-0301-2120	PHYSICALS & VACCINES	1,000	0.00	475.00	0.00	525.00	47.50
5-0301-2200	C.L.E.E.T.	12,500	669.24	14,043.30	0.00	(1,543.30)	112.35
TOTAL CONTRACTUAL SERVICES		69,000	2,477.56	56,125.13	0.00	12,874.87	81.34
COMMODITIES							
5-0301-2420	TIRES, BATTERIES, ETC.	8,500	1,136.07	8,548.59	0.00	(48.59)	100.57

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

101-CITY GENERAL FUND

POLICE ADMIN & PATROL

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER CHARGES							
5-0301-2633	TUITION REIMBURSEMENT	1,500	0.00	0.00	0.00	1,500.00	0.00
5-0301-2634	TRAINING & DEVELOPMENT	2,500	0.00	1,510.00	0.00	990.00	60.40
5-0301-2635	DUES,SUBSCRIPTIONS,MEMBER	2,600	414.00	1,897.00	0.00	703.00	72.96
5-0301-2636	MEALS & LODGING	2,500	(113.78)	2,571.89	0.00	(71.89)	102.88
5-0301-2637	TRAVEL	2,000	0.00	313.02	0.00	1,686.98	15.65
TOTAL OTHER CHARGES		11,100	300.22	6,291.91	0.00	4,808.09	56.68
TOTAL POLICE ADMIN & PATROL		1,583,300	111,384.71	1,535,295.38	7,861.37	40,143.25	97.46
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

101-CITY GENERAL FUND

POLICE DISPATCH & JAIL

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0302-1110	SALARIES & WAGES	162,000	12,438.89	156,486.76	0.00	5,513.24	96.60
5-0302-1115	PART-TIME WAGES	25,000	0.00	7,459.96	0.00	17,540.04	29.84
5-0302-1117	OVERTIME	10,000	2,249.36	17,186.87	0.00 (	7,186.87)	171.87
5-0302-1120	RETIREMENT - OPERS	26,800	1,914.37	24,085.07	0.00	2,714.93	89.87
5-0302-1130	FICA/MEDICARE EXPENSE	15,100	1,045.98	12,958.29	0.00	2,141.71	85.82
5-0302-1131	UNEMPLOYMENT TAX	1,800	0.00	1,274.91	0.00	525.09	70.83
5-0302-1140	HEALTH,LIFE & DENTAL INSU	47,100	0.00	58,107.27	0.00 (	11,007.27)	123.37
5-0302-1161	CELL PHONE ALLOWANCE	500	40.00	480.00	0.00	20.00	96.00
5-0302-1190	RETIREMENT/LEAVE/SEVERANC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		288,300	17,688.60	278,039.13	0.00	10,260.87	96.44
CONTRACTUAL SERVICES							
5-0302-2024	TELEPHONE	3,000	247.84	2,960.43	0.00	39.57	98.68
5-0302-2025	CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
5-0302-2027	E 911 TELEPHONE	46,200	3,584.78	43,349.34	0.00	2,850.66	93.83
5-0302-2030	UTILITIS - ELECTRIC	4,600	297.45	4,256.35	0.00	343.65	92.53
5-0302-2033	POSTAGE	100	0.00	156.72	0.00 (	56.72)	156.72
5-0302-2034	CONTRACT SERVICES/LEASES	1,500	110.50	1,495.65	0.00	4.35	99.71
5-0302-2035	PRINTING	500	0.00	220.00	0.00	280.00	44.00
5-0302-2038	EQUIPMENT REPAIR	400	0.00	34.95	0.00	365.05	8.74
5-0302-2112	EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
5-0302-2120	PHYSICALS & VACCINES	400	0.00	875.00	0.00 (	475.00)	218.75
TOTAL CONTRACTUAL SERVICES		56,700	4,240.57	53,348.44	0.00	3,351.56	94.09
COMMODITIES							
5-0302-2430	OFFICE SUPPLIES	1,600	0.00	1,588.20	0.00	11.80	99.26
5-0302-2432	PRISONER MEALS	1,000	0.00	779.97	0.00	220.03	78.00
5-0302-2433	PRISONER SUPPLIES	800	10.50	734.31	0.00	65.69	91.79
5-0302-2434	PRISONER MEDICAL	100	0.00	0.00	0.00	100.00	0.00
5-0302-2440	JANITOR SUPPLIES	400	0.00	321.17	0.00	78.83	80.29
5-0302-2441	BUILDING MAINTENANCE	300	187.86	232.49	0.00	67.51	77.50
5-0302-2465	UNIFORM PURCHASES	1,000	978.00	978.00	0.00	22.00	97.80
TOTAL COMMODITIES		5,200	1,176.36	4,634.14	0.00	565.86	89.12
OTHER CHARGES							
5-0302-2634	TRAINING & DEVELOPMENT	1,000	195.00	420.00	0.00	580.00	42.00

101-CITY GENERAL FUND
ANIMAL CONTROL

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0305-1110	SALARIES & WAGES	31,400	2,306.50	32,579.65	0.00	(1,179.65)	103.76
5-0305-1115	PART-TIME WAGES	0	0.00	0.00	0.00	0.00	0.00
5-0305-1117	OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5-0305-1120	RETIREMENT - OPERS	5,200	380.58	5,375.67	0.00	(175.67)	103.38
5-0305-1130	FICA/MEDICARE EXPENSE	2,900	176.44	2,560.31	0.00	339.69	88.29
5-0305-1131	UNEMPLOYEMENT TAX	500	0.00	166.80	0.00	333.20	33.36
5-0305-1140	HEALTH,LIFE & DENTAL INSU	12,800	0.00	6,253.32	0.00	6,546.68	48.85
5-0305-1190	RETIREMENT/LEAVE/SEVERANC	6,700	0.00	887.75	0.00	5,812.25	13.25
TOTAL PERSONAL SERVICES		59,500	2,863.52	47,823.50	0.00	11,676.50	80.38
CONTRACTUAL SERVICES							
5-0305-2024	TELEPHONE	700	60.74	653.55	0.00	46.45	93.36
5-0305-2030	UTILITIES - ELECTRIC	2,000	102.37	1,800.81	0.00	199.19	90.04
5-0305-2034	CONTRACT SERVICES/LEASES	0	0.00	25.00	0.00	(25.00)	0.00
5-0305-2038	EQUIPMENT REPAIR	200	0.00	106.85	0.00	93.15	53.43
5-0305-2045	VEHICLE REPAIRS & MAINTEN	1,000	0.00	0.00	0.00	1,000.00	0.00
5-0305-2060	UTILITIES-WATER,SEWER,GAS	0	0.00	0.00	0.00	0.00	0.00
5-0305-2070	SANITATION	0	0.00	0.00	0.00	0.00	0.00
5-0305-2112	EQUIPMENT RENTAL	100	0.00	0.00	0.00	100.00	0.00
5-0305-2120	PHYSICALS & VACCINES	150	0.00	0.00	0.00	150.00	0.00
5-0305-2130	VET FEES	200	0.00	0.00	0.00	200.00	0.00
TOTAL CONTRACTUAL SERVICES		4,350	163.11	2,586.21	0.00	1,763.79	59.45
COMMODITIES							
5-0305-2420	TIRES, BATTERIES, ETC.	600	0.00	110.37	0.00	489.63	18.40
5-0305-2421	VEHICLE PARTS	200	0.00	(18.00)	0.00	218.00	9.00-
5-0305-2428	FUEL	1,200	125.87	1,127.86	0.00	72.14	93.99
5-0305-2430	OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5-0305-2440	JANITOR SUPPLIES	200	0.00	78.26	50.36	71.38	64.31
5-0305-2441	BUILDING MAINTENANCE	1,000	0.00	1,124.58	0.00	(124.58)	112.46
5-0305-2459	ANIMAL SUPPLIES	1,500	0.00	470.68	0.00	1,029.32	31.38
5-0305-2465	UNIFORM PURCHASES	0	0.00	0.00	0.00	0.00	0.00
5-0305-2490	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES		4,700	125.87	2,893.75	50.36	1,755.89	62.64

OTHER CHARGES

101-CITY GENERAL FUND
EMERGENCY MANAGEMENT

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES							
5-0400-2037	SLA GRANT PASS-THRU	10,000	2,500.00	10,000.00	0.00	0.00	100.00
5-0400-2039	CONTRACT SERVICES-DELCO E	45,000	0.00	45,000.00	0.00	0.00	100.00
TOTAL CONTRACTUAL SERVICES		55,000	2,500.00	55,000.00	0.00	0.00	100.00
TOTAL EMERGENCY MANAGEMENT		55,000	2,500.00	55,000.00	0.00	0.00	100.00
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101-CITY GENERAL FUND
FIRE DEPARTMENT

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0500-1110	SALARIES & WAGES	224,600	19,726.73	229,937.43	0.00	(5,337.43)	102.38
5-0500-1112	VOLUNTEER FIRE WAGES	48,000	2,220.00	28,359.00	0.00	19,641.00	59.08
5-0500-1115	PART-TIME WAGES	20,000	760.50	19,469.58	0.00	530.42	97.35
5-0500-1117	OVERTIME	13,500	1,639.39	8,479.60	0.00	5,020.40	62.81
5-0500-1122	FIRE PENSION	42,400	2,704.28	32,884.58	0.00	9,515.42	77.56
5-0500-1130	MEDICARE EXPENSE	9,500	443.26	7,257.74	0.00	2,242.26	76.40
5-0500-1131	UNEMPLOYMENT TAX	2,300	0.00	1,474.56	0.00	825.44	64.11
5-0500-1140	HEALTH,LIFE & DENTAL INSU	58,600	0.00	56,479.10	0.00	2,120.90	96.38
5-0500-1161	CELL PHONE ALLOWANCE	1,000	40.83	489.13	0.00	510.87	48.91
5-0500-1190	RETIREMENT/LEAVE/SEVERANC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		419,900	27,534.99	384,830.72	0.00	35,069.28	91.65
CONTRACTUAL SERVICES							
5-0500-2024	TELEPHONE	3,500	300.97	3,321.79	0.00	178.21	94.91
5-0500-2030	UTILITIES - ELECTRIC	3,700	198.92	3,281.98	0.00	418.02	88.70
5-0500-2034	CONTRACT SERVICES/LEASES	2,500	280.61	3,298.13	0.00	(798.13)	131.93
5-0500-2036	COFFEE SERVICE	0	0.00	0.00	0.00	0.00	0.00
5-0500-2038	EQUIPMENT REPAIR	1,300	857.93	1,021.52	0.00	278.48	78.58
5-0500-2045	VEHICLE REPAIRS & MAINTEN	8,000	509.06	9,837.01	0.00	(1,837.01)	122.96
5-0500-2060	UTILITIES-WATER,SEWER,GAS	0	0.00	0.00	0.00	0.00	0.00
5-0500-2120	PHYSICALS & VACCINES	500	0.00	722.50	0.00	(222.50)	144.50
TOTAL CONTRACTUAL SERVICES		19,500	2,147.49	21,482.93	0.00	(1,982.93)	110.17
COMMODITIES							
5-0500-2420	TIRES,BATTERIES, ETC.	2,000	170.90	2,251.73	0.00	(251.73)	112.59
5-0500-2428	FUEL	14,000	1,092.55	8,679.83	59.90	5,260.27	62.43
5-0500-2430	OFFICE SUPPLIES	800	0.00	419.82	0.00	380.18	52.48
5-0500-2440	JANITOR SUPPLIES	1,000	22.28	451.25	181.00	367.75	63.23
5-0500-2441	BUILDING MAINTENANCE	1,000	176.69	928.50	0.00	71.50	92.85
5-0500-2442	GROUNDS MAINTENANCE	200	0.00	67.26	0.00	132.74	33.63
5-0500-2445	OPERATING SUPPLIES	1,800	231.54	1,724.91	403.50	(328.41)	118.25
5-0500-2455	FIRE SAFETY PROGRAM	500	0.00	496.00	0.00	4.00	99.20
5-0500-2465	UNIFORM PURCHASES	2,600	11.00	2,272.15	100.00	227.85	91.24
TOTAL COMMODITIES		23,900	1,704.96	17,291.45	744.40	5,864.15	75.46

OTHER CHARGES

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

101-CITY GENERAL FUND

STREET MAINTENANCE

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0600-1110	SALARIES & WAGES	222,400	19,036.58	228,158.58	0.00	(5,758.58)	102.59
5-0600-1115	PART-TIME WAGES	11,000	897.75	9,424.49	0.00	1,575.51	85.68
5-0600-1117	OVERTIME	20,000	620.34	5,266.21	0.00	14,733.79	26.33
5-0600-1120	RETIREMENT - OPERS	36,700	3,164.52	37,019.87	0.00	(319.87)	100.87
5-0600-1130	FICA/MEDICARE EXENSE	19,500	1,534.06	18,203.91	0.00	1,296.09	93.35
5-0600-1131	UNEMPLOYEMENT TAX	2,000	0.00	1,354.22	0.00	645.78	67.71
5-0600-1140	HEALTH,LIFE & DENTAL INSU	62,500	0.00	56,195.91	0.00	6,304.09	89.91
5-0600-1161	CELL PHONE ALLOWANCE	600	0.00	0.00	0.00	600.00	0.00
5-0600-1190	RETIREMENT/LEAVE/SEVERANC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		374,700	25,253.25	355,623.19	0.00	19,076.81	94.91
CONTRACTUAL SERVICES							
5-0600-2024	TELEPHONE	2,000	157.99	1,727.24	0.00	272.76	86.36
5-0600-2030	UTILITIES - ELECTRIC	3,000	246.85	2,752.04	100.00	147.96	95.07
5-0600-2032	ELECTRIC - STREET LIGHTS	90,000	6,835.60	88,082.09	0.00	1,917.91	97.87
5-0600-2034	CONTRACT SERVICES/LEASES	30,000	365.92	28,662.91	600.00	737.09	97.54
5-0600-2036	STREET LIGHT REPAIRS	22,000	458.00	14,084.00	0.00	7,916.00	64.02
5-0600-2037	TRAFFIC SIGNAL REPAIR	5,500	4,794.30	5,394.30	0.00	105.70	98.08
5-0600-2038	EQUIPMENT REPAIR	10,000	(211.82)	9,668.63	0.00	331.37	96.69
5-0600-2039	COFFEE SERVICE	500	0.00	0.00	0.00	500.00	0.00
5-0600-2045	VEHICLE REPAIR & MAINTENA	10,000	0.00	13,489.94	0.00	(3,489.94)	134.90
5-0600-2050	RADIO REAIR & MAINTENANCE	100	0.00	0.00	0.00	100.00	0.00
5-0600-2060	UTILITIES-WATER,SEWER,GAS	0	0.00	0.00	0.00	0.00	0.00
5-0600-2110	UNIFORM RENTAL	6,000	317.68	2,625.99	0.00	3,374.01	43.77
TOTAL CONTRACTUAL SERVICES		179,100	12,964.52	166,487.14	700.00	11,912.86	93.35
COMMODITIES							
5-0600-2420	TIRES, BATTERIES, ETC	12,000	648.88	4,390.58	1,838.00	5,771.42	51.90
5-0600-2421	VEHICLE PARTS	9,000	243.98	12,815.73	0.00	(3,815.73)	142.40
5-0600-2422	EQUIPMENT PARTS	16,000	333.58	18,449.86	143.45	(2,593.31)	116.21
5-0600-2428	FUEL	40,000	2,078.38	17,915.20	7,000.00	15,084.80	62.29
5-0600-2430	OFFICE SUPPLIES	600	0.00	376.35	0.00	223.65	62.73
5-0600-2440	JANITOR SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
5-0600-2441	BUILDING MAINTENANCE	500	0.00	91.00	0.00	409.00	18.20
5-0600-2443	SIDEWALK REPAIR & MAINTEN	2,100	0.00	0.00	0.00	2,100.00	0.00
5-0600-2445	OPERATING SUPPLIES	7,500	470.81	5,564.04	2,050.00	(114.04)	101.52

101-CITY GENERAL FUND
STREET MAINTENANCE

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER CHARGES							
5-0600-2634	TRAINING & DEVELOPMENT	150	0.00	37.50	0.00	112.50	25.00
5-0600-2636	MEALS & LODGING	200	0.00	112.08	0.00	87.92	56.04
5-0600-2637	TRAVEL	0	0.00	22.50	0.00	(22.50)	0.00
5-0600-2640	LICENSE & PERMIT FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		350	0.00	172.08	0.00	177.92	49.17
TOTAL STREET MAINTENANCE		662,350	41,993.40	586,859.45	11,783.43	63,707.12	90.38

101-CITY GENERAL FUND
VEHICLE MAINTENANCE

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0700-1110	SALARIES & WAGES	56,700	3,927.76	60,627.28	0.00 (	3,927.28)	106.93
5-0700-1117	OVERTIME	1,000	0.00	0.00	0.00	1,000.00	0.00
5-0700-1120	RETIREMENT - OPERS	9,300	551.93	9,164.04	0.00	135.96	98.54
5-0700-1130	FICA/MEDICARE EXPENSE	4,700	307.66	4,752.52	0.00 (	52.52)	101.12
5-0700-1131	UNEMPLOYMENT TAX	400	0.00	419.39	0.00 (	19.39)	104.85
5-0700-1140	HEALTH,LIFE & DENTAL INSU	16,900	0.00	12,641.09	0.00	4,258.91	74.80
5-0700-1161	CELL PHONE ALLOWANCE	200	15.39	184.47	0.00	15.53	92.24
5-0700-1175	TOOL ALLOWANCE	3,600	201.30	3,480.24	0.00	119.76	96.67
5-0700-1190	RETIREMENT/LEAVE/SEVERANC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		92,800	5,004.04	91,269.03	0.00	1,530.97	98.35
CONTRACTUAL SERVICES							
5-0700-2024	TELEPHONE	1,500	269.56	1,646.08	0.00 (	146.08)	109.74
5-0700-2030	UTILITIES - ELECTRIC	2,000	154.16	2,051.95	0.00 (	51.95)	102.60
5-0700-2034	CONTRACT SERVICES/LEASES	1,200	94.00	239.04	0.00	960.96	19.92
5-0700-2036	COFFEE SERVICE	100	0.00	107.70	0.00 (	7.70)	107.70
5-0700-2038	EQUIPMENT REPAIR	800	0.00	109.63	0.00	690.37	13.70
5-0700-2045	VEHICLE REPAIR & MAINTENA	200	0.00	37.27	0.00	162.73	18.64
5-0700-2060	UTILITIES-WATER,SEWER,GAS	0	0.00	0.00	0.00	0.00	0.00
5-0700-2110	UNIFORM RENTAL	1,800	21.50	376.34	0.00	1,423.66	20.91
TOTAL CONTRACTUAL SERVICES		7,600	539.22	4,568.01	0.00	3,031.99	60.11
COMMODITIES							
5-0700-2420	TIRES,BATTERIES, ETC.	400	0.00	0.00	0.00	400.00	0.00
5-0700-2421	VEHICLE PARTS	400	236.87	543.93	10,700.00 (	10,843.93)	2,810.98
5-0700-2422	EQUIPMENT PARTS	500	0.00	0.00	0.00	500.00	0.00
5-0700-2428	FUEL	1,500	81.07	1,208.43	0.00	291.57	80.56
5-0700-2429	OIL & FLUIDS	1,600	102.96	960.74	7,000.00 (	6,360.74)	497.55
5-0700-2430	OFFICE SUPPLIES	300	0.00	39.92	0.00	260.08	13.31
5-0700-2440	JANITOR SUPPLIES	100	0.00	0.00	0.00	100.00	0.00
5-0700-2441	BUILDING MAINTENANCE	500	35.41	330.43	125.00	44.57	91.09
5-0700-2445	OPERATING SUPPLIES	1,500	164.68	1,665.31	100.00 (	265.31)	117.69
5-0700-2460	CHEMICALS	500	240.03	341.98	0.00	158.02	68.40
5-0700-2490	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
5-0700-2491	TOOL REPAIR & REPLACEMENT	600	150.09	440.08	0.00	159.92	73.35
TOTAL COMMODITIES		7,900	1,011.11	5,530.82	17,925.00 (	15,555.82)	296.91

101-CITY GENERAL FUND
BUILDING INSPECTION

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0801-1110	SALARIES & WAGES	42,100	3,568.84	42,047.04	0.00	52.96	99.87
5-0801-1120	OPERS RETIREMENT	7,000	597.11	7,012.08	0.00	(12.08)	100.17
5-0801-1130	FICA/MEDICARE EXPENSE	3,300	276.83	3,262.40	0.00	37.60	98.86
5-0801-1131	UNEMPLOYMENT TAXES	300	0.00	177.80	0.00	122.20	59.27
5-0801-1140	HEALTH, LIFE & DENTAL I N	6,500	0.00	6,196.36	0.00	303.64	95.33
5-0801-1161	CELL PHONE ALLOWANCE	600	50.00	600.00	0.00	0.00	100.00
5-0801-1190	RETIREMENT/LEAVE/SEVERANC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		59,800	4,492.78	59,295.68	0.00	504.32	99.16
CONTRACTUAL SERVICES							
5-0801-2024	TELEPHONE	900	62.83	732.16	0.00	167.84	81.35
5-0801-2033	POSTAGE	200	148.00	264.48	0.00	(64.48)	132.24
5-0801-2110	UNIFORM RENTAL	400	0.00	97.64	0.00	302.36	24.41
5-0801-2130	OUBCC PERMIT FEE REMITTAN	3,500	0.00	3,252.00	0.00	248.00	92.91
TOTAL CONTRACTUAL SERVICES		5,000	210.83	4,346.28	0.00	653.72	86.93
COMMODITIES							
5-0801-2420	TIRES, BATTERIES, ETC	200	0.00	605.68	0.00	(405.68)	302.84
5-0801-2428	FUEL	600	0.00	0.00	0.00	600.00	0.00
5-0801-2430	OFFICE SUPPLIES	100	0.00	43.67	55.00	1.33	98.67
5-0801-2445	OPERATING SUPPLIES	300	0.00	0.00	0.00	300.00	0.00
TOTAL COMMODITIES		1,200	0.00	649.35	55.00	495.65	58.70
OTHER CHARGES							
5-0801-2634	TRAINING & DEVELOPMENT	750	0.00	1,226.85	0.00	(476.85)	163.58
5-0801-2635	DUES,SUBSCRIPTIONS, MEMBE	200	0.00	55.00	0.00	145.00	27.50
5-0801-2636	MEALS & LODGING	500	0.00	0.00	0.00	500.00	0.00
5-0801-2637	TRAVEL	0	0.00	17.50	0.00	(17.50)	0.00
TOTAL OTHER CHARGES		1,450	0.00	1,299.35	0.00	150.65	89.61
TOTAL BUILDING INSPECTION		67,450	4,703.61	65,590.66	55.00	1,804.34	97.32
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

101-CITY GENERAL FUND

CODE ENFORCEMENT

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES							
5-0802-2024	TELEPHONE	900	62.83	679.52	0.00	220.48	75.50
5-0802-2033	POSTAGE	500	0.00	0.00	0.00	500.00	0.00
5-0802-2034	CONTRACT SERVICES	5,000	120.00	1,342.52	0.00	3,657.48	26.85
5-0802-2045	VEHICLE REPAIR & MAINTENA	100	4.19	114.36	0.00	(14.36)	114.36
5-0802-2110	UNIFORM RENTAL	400	0.00	0.00	0.00	400.00	0.00
TOTAL CONTRACTUAL SERVICES		6,900	187.02	2,136.40	0.00	4,763.60	30.96
COMMODITIES							
5-0802-2420	TIRES, BATTERIES, ETC.	200	0.00	176.43	0.00	23.57	88.22
5-0802-2428	FUEL	1,000	54.13	761.30	0.00	238.70	76.13
5-0802-2430	OFFICE SUPPLIES	200	108.24	108.24	0.00	91.76	54.12
TOTAL COMMODITIES		1,400	162.37	1,045.97	0.00	354.03	74.71
OTHER CHARGES							
5-0802-2634	TRAINING & DEVELOPMENT	400	0.00	165.00	0.00	235.00	41.25
5-0802-2635	DUES, SUBSCRIPTION, MEBER	100	0.00	135.00	0.00	(35.00)	135.00
5-0802-2636	MEALS & LODGING	200	0.00	401.37	0.00	(201.37)	200.69
5-0802-2637	TRAVEL	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		700	0.00	701.37	0.00	(1.37)	100.20
TOTAL CODE ENFORCEMENT		9,000	349.39	3,883.74	0.00	5,116.26	43.15
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101-CITY GENERAL FUND
PLANNING & ZONING

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0803-1110	SALARIES & WAGES	34,600	2,919.56	34,821.00	0.00	(221.00)	100.64
5-0803-1120	OPERS RETIREMENT	5,800	446.46	5,327.46	0.00	472.54	91.85
5-0803-1130	FICA/MEDICARE EXPENSE	2,700	214.56	2,560.35	0.00	139.65	94.83
5-0803-1131	UNEMPLOYMENT TAXES	200	0.00	85.00	0.00	115.00	42.50
5-0803-1140	HEALTH, LIFE & DENTAL INS	5,600	0.00	5,001.80	0.00	598.20	89.32
5-0803-1161	CELL PHONE ALLOWANCE	500	0.00	0.00	0.00	500.00	0.00
TOTAL PERSONAL SERVICES		49,400	3,580.58	47,795.61	0.00	1,604.39	96.75
CONTRACTUAL SERVICES							
5-0803-2031	LEGAL PUBLICATIONS	400	23.55	655.59	0.00	(255.59)	163.90
5-0803-2033	POSTAGE	100	0.00	0.00	0.00	100.00	0.00
TOTAL CONTRACTUAL SERVICES		500	23.55	655.59	0.00	(155.59)	131.12
COMMODITIES							
5-0803-2430	OFFICE SUPPLIES	500	0.00	619.61	0.00	(119.61)	123.92
5-0803-2445	OPERATING SUPPLIES	200	0.00	0.00	0.00	200.00	0.00
TOTAL COMMODITIES		700	0.00	619.61	0.00	80.39	88.52
OTHER CHARGES							
5-0803-2634	TRAINING & DEVELOPMENT	300	0.00	0.00	0.00	300.00	0.00
5-0803-2635	DUES, SUBSCRIPTIONS,MEBER	0	0.00	0.00	0.00	0.00	0.00
5-0803-2636	MEALS & LODGING	100	0.00	0.00	0.00	100.00	0.00
5-0803-2637	TRAVEL	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		400	0.00	0.00	0.00	400.00	0.00
TOTAL PLANNING & ZONING		51,000	3,604.13	49,070.81	0.00	1,929.19	96.22

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

101-CITY GENERAL FUND

E911 DEPARTMENT

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0804-1110	SALARIES & WAGES	34,400	2,978.72	34,757.78	0.00	(357.78)	101.04
5-0804-1120	OPERS RETIREMENT	5,700	487.89	5,716.80	0.00	(16.80)	100.29
5-0804-1130	FICA/MEDICARE EXPENSE	2,700	219.70	2,523.99	0.00	176.01	93.48
5-0804-1131	UNEMPLOYMENT TAXES	300	0.00	170.90	0.00	129.10	56.97
5-0804-1140	HEALTH, LIFE & DENTAL INS	15,200	0.00	10,916.04	0.00	4,283.96	71.82
5-0804-1161	CELL PHONE ALLOWANCE	400	31.06	370.72	0.00	29.28	92.68
5-0804-1190	RETIREMENT/LEAVE/SEVERANC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		58,700	3,717.37	54,456.23	0.00	4,243.77	92.77
CONTRACTUAL SERVICES							
5-0804-2024	TELEPHONE	900	62.82	626.76	0.00	273.24	69.64
5-0804-2025	CELLULAR PHONE	0	0.00	0.00	0.00	0.00	0.00
5-0804-2027	E911 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
5-0804-2033	POSTAGE	100	0.00	0.00	0.00	100.00	0.00
5-0804-2034	CONTRACT SERVICES	4,000	0.00	2,829.44	0.00	1,170.56	70.74
5-0804-2038	EQUIPMENT REPAIR	500	0.00	290.00	0.00	210.00	58.00
5-0804-2045	VEHICLE REPAIR & MAINTENA	500	0.00	164.60	0.00	335.40	32.92
5-0804-2110	UNIFORM RENTAL	600	17.92	185.84	0.00	414.16	30.97
TOTAL CONTRACTUAL SERVICES		6,600	80.74	4,096.64	0.00	2,503.36	62.07
COMMODITIES							
5-0804-2420	TIRES, BATTERIES, ETC.	400	0.00	539.24	0.00	(139.24)	134.81
5-0804-2428	FUEL	2,900	111.02	916.88	0.00	1,983.12	31.62
5-0804-2430	OFFICE SUPPLIES	3,000	917.90	2,119.02	0.00	880.98	70.63
5-0804-2445	OPERATING SUPPLIES	2,500	86.25	1,983.93	508.69	7.38	99.70
TOTAL COMMODITIES		8,800	1,115.17	5,559.07	508.69	2,732.24	68.95
OTHER CHARGES							
5-0804-2634	TRAINING & DEVELOPMENT	200	0.00	149.00	0.00	51.00	74.50
5-0804-2635	DUES,SUBSCRIPTIONS,MEMBER	200	0.00	137.00	0.00	63.00	68.50
5-0804-2636	MEALS & LODGING	0	0.00	0.00	0.00	0.00	0.00
5-0804-2637	TRAVEL	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		400	0.00	286.00	0.00	114.00	71.50
TOTAL E911 DEPARTMENT		74,500	4,913.28	64,397.94	508.69	9,593.37	87.12

101-CITY GENERAL FUND
ENGINEERING

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
5-0805-2034 CONTRACT SERVICES	8,000	665.00	7,980.00	0.00	20.00	99.75
TOTAL CONTRACTUAL SERVICES	8,000	665.00	7,980.00	0.00	20.00	99.75
TOTAL ENGINEERING	8,000	665.00	7,980.00	0.00	20.00	99.75

101-CITY GENERAL FUND
BUILDINGS & GROUNDS

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-1001-1110	SALARIES & WAGES	203,900	16,876.58	195,933.64	0.00	7,966.36	96.09
5-1001-1115	PART-TIME WAGES	10,600	1,647.00	4,167.00	0.00	6,433.00	39.31
5-1001-1117	OVERTIME	8,000	203.26	4,616.90	0.00	3,383.10	57.71
5-1001-1120	RETIREMENT - OPERS	33,700	2,771.06	31,864.79	0.00	1,835.21	94.55
5-1001-1130	FICA/MEDICARE EXPENSE	17,500	1,378.77	15,370.36	0.00	2,129.64	87.83
5-1001-1131	UNEMPLOYMENT TAX	2,000	0.00	1,278.83	0.00	721.17	63.94
5-1001-1140	HEALTH,LIFE & DENTAL INSU	67,300	0.00	60,933.90	0.00	6,366.10	90.54
5-1001-1161	CELL PHONE ALLOWANCE	600	51.24	614.14	0.00	(14.14)	102.36
5-1001-1190	RETIREMENT/LEAVE/SEVERANC	4,900	0.00	4,236.07	0.00	663.93	86.45
TOTAL PERSONAL SERVICES		348,500	22,927.91	319,015.63	0.00	29,484.37	91.54
CONTRACTUAL SERVICES							
5-1001-2024	TELEPHONE	2,000	210.14	1,779.38	0.00	220.62	88.97
5-1001-2025	CELL PHONE	500	42.64	580.16	0.00	(80.16)	116.03
5-1001-2030	UTILITIES - ELECTRIC	1,300	96.41	1,218.83	0.00	81.17	93.76
5-1001-2034	CONTRACT SERVICES	1,500	243.00	1,023.65	0.00	476.35	68.24
5-1001-2038	EQUIPMENT REPAIR	5,000	511.06	2,210.30	689.54	2,100.16	58.00
5-1001-2045	VEHICLE REAIR & MAINTENAN	5,500	163.41	2,879.49	29.22	2,591.29	52.89
5-1001-2060	UTILITIES - W,S, G	0	0.00	0.00	0.00	0.00	0.00
5-1001-2110	UNIFORM RENTAL	4,750	234.06	2,877.13	1,400.00	472.87	90.04
5-1001-2112	EQUIPMENT RENTAL	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES		21,050	1,500.72	12,568.94	2,118.76	6,362.30	69.78
COMMODITIES							
5-1001-2420	TIRES, BATTERIES, ETC.	2,800	0.00	2,576.46	100.00	123.54	95.59
5-1001-2428	FUEL	15,000	1,337.84	10,138.14	0.00	4,861.86	67.59
5-1001-2430	OFFICE SUPPLIES	400	0.00	131.71	0.00	268.29	32.93
5-1001-2440	JANITOR SUPPLIES	1,500	472.48	669.35	0.00	830.65	44.62
5-1001-2441	BUILDING MAINTENANCE	1,500	0.00	319.16	0.00	1,180.84	21.28
5-1001-2442	GROUNDS MAINTENANCE	300	0.00	800.00	0.00	(500.00)	266.67
5-1001-2443	LANDSCAPING SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
5-1001-2445	OPERATING SUPPLIES	10,000	600.67	8,286.35	1,541.40	172.25	98.28
5-1001-2446	SIGN MAINTENANCE	2,000	0.00	0.00	0.00	2,000.00	0.00
5-1001-2447	DOWNTOWN MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
5-1001-2455	SAFETY EQUIPMENT	500	0.00	0.00	45.60	454.40	9.12
5-1001-2460	CHEMICALS & SUPPLIES	1,600	723.30	1,575.85	0.00	24.15	98.49

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

101-CITY GENERAL FUND

CITY HALL

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES							
5-1002-2030	UTILITIES - ELECTRIC	16,000	706.43	12,680.68	0.00	3,319.32	79.25
5-1002-2034	CONTRACT SERVICES	1,000	0.00	404.98	0.00	595.02	40.50
5-1002-2036	COFFEE SERVICE	400	0.00	242.54	157.00	0.46	99.89
5-1002-2060	UTILITIES-WATER,SEWER,GAS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		17,400	706.43	13,328.20	157.00	3,914.80	77.50
COMMODITIES							
5-1002-2440	JANITOR SUPPLIES	4,500	194.00	3,461.31	0.00	1,038.69	76.92
5-1002-2441	BUILDING MAINTENANCE	4,000	253.78	1,676.16	0.00	2,323.84	41.90
5-1002-2442	GROUNDS MAINTENANCE	200	0.00	649.00	0.00	(449.00)	324.50
TOTAL COMMODITIES		8,700	447.78	5,786.47	0.00	2,913.53	66.51
EXPENDITURES							
5-1002-446	SIGN MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY HALL		26,100	1,154.21	19,114.67	157.00	6,828.33	73.84

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

101-CITY GENERAL FUND

GOLDEN AGE SR CENTER

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES							
5-1003-2024	TELEPHONE	1,600	126.92	1,367.29	0.00	232.71	85.46
5-1003-2030	UTLITIES - ELECTRIC	10,500	653.65	10,508.78	0.00	(8.78)	100.08
5-1003-2034	CONTRACT SERVICES	700	0.00	529.98	0.00	170.02	75.71
5-1003-2060	UTILITIES-WATER,SEWER,GAS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		12,800	780.57	12,406.05	0.00	393.95	96.92
COMMODITIES							
5-1003-2440	JANITOR SUPPLIES	500	0.00	41.00	0.00	459.00	8.20
5-1003-2441	BUILDING MAINTENANCE	1,300	486.00	1,901.29	0.00	(601.29)	146.25
5-1003-2442	GROUNDS MAINTENANCE	100	0.00	0.00	0.00	100.00	0.00
5-1003-2445	OPERATING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES		1,900	486.00	1,942.29	0.00	(42.29)	102.23
TOTAL GOLDEN AGE SR CENTER		14,700	1,266.57	14,348.34	0.00	351.66	97.61
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

101-CITY GENERAL FUND

CIVIC CENTER

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-1004-1110	SALARIES & WAGES	14,600	946.80	14,139.04	0.00	460.96	96.84
5-1004-1117	OVERTIME	1,000	59.39	67.59	0.00	932.41	6.76
5-1004-1120	OPERS RETIREMENT	2,400	159.82	2,258.33	0.00	141.67	94.10
5-1004-1130	FICA & MEDICARE	1,600	76.97	1,410.64	0.00	189.36	88.17
5-1004-1131	UNEMPLOYMENT TAX	300	0.00	80.34	0.00	219.66	26.78
5-1004-1140	HEALTH,DENTAL & LIFE INS	5,900	0.00	2,855.05	0.00	3,044.95	48.39
5-1004-1190	RETIREMENT/LEAVE.SEVERANC	4,900	0.00	4,236.08	0.00	663.92	86.45
TOTAL PERSONAL SERVICES		30,700	1,242.98	25,047.07	0.00	5,652.93	81.59
CONTRACTUAL SERVICES							
5-1004-2024	TELEPHONE	1,500	136.85	1,485.75	0.00	14.25	99.05
5-1004-2030	UTILITIES - ELECTRIC	27,000	2,278.00	29,710.51	0.00	(2,710.51)	110.04
5-1004-2034	CONTRACT SERVICES/LEASES	100	0.00	384.50	0.00	(284.50)	384.50
5-1004-2036	COFFEE SERVICES	200	0.00	0.00	200.00	0.00	100.00
5-1004-2060	UTILITIES-WATER,SEWER,GAS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		28,800	2,414.85	31,580.76	200.00	(2,980.76)	110.35
COMMODITIES							
5-1004-2440	JANITOR SUPPLIES	3,500	1,027.93	2,269.85	92.40	1,137.75	67.49
5-1004-2441	BUILDING MAINTENANCE	4,700	244.00	966.08	24.72	3,709.20	21.08
5-1004-2442	GROUNDS MAINTENANCE	500	0.00	128.49	0.00	371.51	25.70
TOTAL COMMODITIES		8,700	1,271.93	3,364.42	117.12	5,218.46	40.02
TOTAL CIVIC CENTER		68,200	4,929.76	59,992.25	317.12	7,890.63	88.43
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

101-CITY GENERAL FUND

SPORTS & REC COMPLEX

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES							
5-1005-2030	UTILITIES - ELECTRIC	6,000	269.52	3,972.97	0.00	2,027.03	66.22
5-1005-2060	UTILITIES-WATER,SEWER,GAS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		6,000	269.52	3,972.97	0.00	2,027.03	66.22
COMMODITIES							
5-1005-2440	JANITOR SUPPLIES	700	422.04	546.03	0.00	153.97	78.00
5-1005-2441	BUILDING MAINTENANCE	1,000	0.00	1,368.34	0.00	(368.34)	136.83
5-1005-2442	GROUNDS MAINTENANCE	4,000	404.63	1,320.21	85.00	2,594.79	35.13
5-1005-2443	LANDSCAPING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES		5,700	826.67	3,234.58	85.00	2,380.42	58.24
TOTAL SPORTS & REC COMPLEX		11,700	1,096.19	7,207.55	85.00	4,407.45	62.33

101-CITY GENERAL FUND
WOLF CREEK PARK

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
5-1006-2024 TELEPHONE	300	0.00	357.47	0.00	(57.47)	119.16
5-1006-2030 UTILITIES - ELECTRIC	10,000	1,036.32	10,881.55	0.00	(881.55)	108.82
5-1006-2034 CONTRACTUAL SERVICES	500	0.00	203.65	0.00	296.35	40.73
5-1006-2060 UTILITIES - WATER, SEWER,	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	10,800	1,036.32	11,442.67	0.00	(642.67)	105.95
COMMODITIES						
5-1006-2440 JANITOR SUPPLIES	700	0.00	459.16	0.00	240.84	65.59
5-1006-2441 FACILITY MAINTENANCE	1,500	0.00	1,942.95	0.00	(442.95)	129.53
5-1006-2442 GROUNDS MAINTENANCE	2,000	0.00	1,158.70	0.00	841.30	57.94
TOTAL COMMODITIES	4,200	0.00	3,560.81	0.00	639.19	84.78
TOTAL WOLF CREEK PARK	15,000	1,036.32	15,003.48	0.00	(3.48)	100.02

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

101-CITY GENERAL FUND

GROVE SPRINGS PARK

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
5-1007-2030 UTILITIES - ELECTRIC	1,400	84.02	1,036.91	0.00	363.09	74.07
5-1007-2034 CONTRACT SERVICES	500	0.00	0.00	0.00	500.00	0.00
5-1007-2060 UTILITIES-WATER,SEWER,GAS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	1,900	84.02	1,036.91	0.00	863.09	54.57
COMMODITIES						
5-1007-2441 BUILDING MAINTENANCE	500	0.00	0.00	0.00	500.00	0.00
5-1007-2442 GROUNDS MAINTENANCE	500	0.00	154.00	0.00	346.00	30.80
TOTAL COMMODITIES	1,000	0.00	154.00	0.00	846.00	15.40
TOTAL GROVE SPRINGS PARK	2,900	84.02	1,190.91	0.00	1,709.09	41.07

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

101-CITY GENERAL FUND

ROTARY VETERANS PARK

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
5-1008-2030 UTILITIES - ELECTRIC	1,200	68.73	1,016.13	0.00	183.87	84.68
5-1008-2034 CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
5-1008-2060 UTILITIES - WATER,SEWER,	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	1,200	68.73	1,016.13	0.00	183.87	84.68
COMMODITIES						
5-1008-2440 JANITOR SUPPLIES	500	275.92	275.92	0.00	224.08	55.18
5-1008-2441 BUILDING MAINTENANCE	500	0.00	89.70	0.00	410.30	17.94
5-1008-2442 GROUNDS MAINTENANCE	300	0.00	1,069.54	0.00	(769.54)	356.51
TOTAL COMMODITIES	1,300	275.92	1,435.16	0.00	(135.16)	110.40
TOTAL ROTARY VETERANS PARK	2,500	344.65	2,451.29	0.00	48.71	98.05

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

101-CITY GENERAL FUND

GROVE PUBLIC LIBRARY

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES							
5-1009-2030	UTILITIES - ELECTRIC	11,000	1,014.14	10,614.70	0.00	385.30	96.50
5-1009-2034	CONTRACT SERVICES/LEASES	300	0.00	546.21	0.00	(246.21)	182.07
5-1009-2060	UTILITIES-WATER,SEWER,GAS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		11,300	1,014.14	11,160.91	0.00	139.09	98.77
COMMODITIES							
5-1009-2440	JANITOR SUPPLIES	400	0.00	48.57	0.00	351.43	12.14
5-1009-2441	BUILDING MAINTENANCE	1,000	118.00	1,015.30	216.45	(231.75)	123.18
5-1009-2442	GROUNDS MAINTENANCE	200	0.00	0.00	0.00	200.00	0.00
TOTAL COMMODITIES		1,600	118.00	1,063.87	216.45	319.68	80.02
TOTAL GROVE PUBLIC LIBRARY		12,900	1,132.14	12,224.78	216.45	458.77	96.44

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

101-CITY GENERAL FUND

BUZZARD CEMETERY

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
5-1011-2034 CONTRACT SERVICES/LEASES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
COMMODITIES						
5-1011-2442 GROUNDS MAINTENANCE	500	33.76	33.76	0.00	466.24	6.75
TOTAL COMMODITIES	500	33.76	33.76	0.00	466.24	6.75
TOTAL BUZZARD CEMETERY	500	33.76	33.76	0.00	466.24	6.75

101-CITY GENERAL FUND
OLYMPUS CEMETERY

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
5-1012-2060 UTILITIES - WATER, SEWER,	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
COMMODITIES						
5-1012-2442 GROUNDS MAINTENANCE	600	0.00	0.00	0.00	600.00	0.00
5-1012-2445 OPERATING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	600	0.00	0.00	0.00	600.00	0.00
TOTAL OLYMPUS CEMETERY	600	0.00	0.00	0.00	600.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

101-CITY GENERAL FUND

NEO HIGHER EDUCATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
5-1014-2011 INSURANCE - LIAB,PROP & V	2,500	0.00	833.33	0.00	1,666.67	33.33
TOTAL CONTRACTUAL SERVICES	2,500	0.00	833.33	0.00	1,666.67	33.33
COMMODITIES						
5-1014-2441 BUILDING MAINTENANCE	200	0.00	0.00	0.00	200.00	0.00
5-1014-2442 GROUNDS MAINTENANCE	200	0.00	241.00	0.00	(41.00)	120.50
TOTAL COMMODITIES	400	0.00	241.00	0.00	159.00	60.25
TOTAL NEO HIGHER EDUCATION	2,900	0.00	1,074.33	0.00	1,825.67	37.05

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

101-CITY GENERAL FUND

OLYMPUS NORTH CEMETARY

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES							
5-1018-2030	UTILITIES-ELECTRIC	1,300	48.04	470.80	0.00	829.20	36.22
5-1018-2034	CONTRACTUAL SERVICES	300	0.00	0.00	0.00	300.00	0.00
5-1018-2060	UTILITIES - WATER, SEWER	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		1,600	48.04	470.80	0.00	1,129.20	29.43
COMMODITIES							
5-1018-2442	GROUNDS MAINTENANCE	300	435.00	435.00	0.00	(135.00)	145.00
5-1018-2445	OPERATING SUPPLIES	300	103.32	103.32	0.00	196.68	34.44
TOTAL COMMODITIES		600	538.32	538.32	0.00	61.68	89.72
TOTAL OLYMPUS NORTH CEMETARY		2,200	586.36	1,009.12	0.00	1,190.88	45.87

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

101-CITY GENERAL FUND

OLD LIBRARY BUILDING

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
5-1019-2030 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
COMMODITIES						
5-1019-2441 BUILDING MAINTENANCE	500	0.00	48.50	0.00	451.50	9.70
5-1019-2442 GROUNDS MAINTENANCE	0	0.00	16.00	0.00	(16.00)	0.00
TOTAL COMMODITIES	500	0.00	64.50	0.00	435.50	12.90
TOTAL OLD LIBRARY BUILDING	500	0.00	64.50	0.00	435.50	12.90

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

101-CITY GENERAL FUND

MUNICIPAL AIRPORT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
5-1100-2034 CONTRACT SERVICES/LEASES	8,000	0.00	8,000.00	0.00	0.00	100.00
TOTAL CONTRACTUAL SERVICES	8,000	0.00	8,000.00	0.00	0.00	100.00
OTHER CHARGES						
5-1100-2980 TRANSFER TO CAPITAL	50,000	8,333.35	50,000.00	0.00	0.00	100.00
TOTAL OTHER CHARGES	50,000	8,333.35	50,000.00	0.00	0.00	100.00
TOTAL MUNICIPAL AIRPORT	58,000	8,333.35	58,000.00	0.00	0.00	100.00
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

101-CITY GENERAL FUND

SWIMMING POOL OPERATIONS

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-1200-1110	SALARIES & WAGES	17,000	4,500.01	15,833.37	0.00	1,166.63	93.14
5-1200-1115	PART-TIME WAGES	53,000	16,154.81	42,430.68	0.00	10,569.32	80.06
5-1200-1130	FICA/MEDICARE EXPENSE	5,500	1,580.05	4,484.80	0.00	1,015.20	81.54
5-1200-1131	UNEMPLOYMENT TAX	1,500	0.00	588.52	0.00	911.48	39.23
TOTAL PERSONAL SERVICES		77,000	22,234.87	63,337.37	0.00	13,662.63	82.26
CONTRACTUAL SERVICES							
5-1200-2024	TELEPHONE	2,100	156.76	1,720.04	0.00	379.96	81.91
5-1200-2030	UTILITIES - ELECTRIC	7,000	950.06	5,368.99	0.00	1,631.01	76.70
5-1200-2034	CONTRACT SERVICES/LEASES	2,000	0.00	819.33	0.00	1,180.67	40.97
5-1200-2038	EQUIPMENT REPAIR	500	0.00	78.23	60.00	361.77	27.65
5-1200-2060	UTILITIES - WATER, SEWER	0	0.00	0.00	0.00	0.00	0.00
5-1200-2070	SANITATION	0	0.00	0.00	0.00	0.00	0.00
5-1200-2110	UNIFORMS	500	204.00	204.00	0.00	296.00	40.80
TOTAL CONTRACTUAL SERVICES		12,100	1,310.82	8,190.59	60.00	3,849.41	68.19
COMMODITIES							
5-1200-2440	JANITOR SUPPLIES	500	(180.00)	309.51	0.00	190.49	61.90
5-1200-2441	BUILDING MAINTENANCE	1,500	80.33	265.88	0.00	1,234.12	17.73
5-1200-2445	OPERATING SUPPLIES	11,800	400.72	1,209.78	1,667.92	8,922.30	24.39
5-1200-2447	CONCESSION SUPPLIES	10,000	2,773.62	7,451.62	1,623.27	925.11	90.75
5-1200-2460	CHEMICALS	10,000	158.00	6,666.55	242.00	3,091.45	69.09
TOTAL COMMODITIES		33,800	3,232.67	15,903.34	3,533.19	14,363.47	57.50
TOTAL SWIMMING POOL OPERATIONS		122,900	26,778.36	87,431.30	3,593.19	31,875.51	74.06
TOTAL EXPENDITURES		8,963,300	663,732.07	8,556,244.72	73,491.16	333,564.12	96.28
REVENUE OVER/(UNDER) EXPENDITURES		0	142,194.49	635,242.91	(73,641.16)	(561,601.75)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

102-CITY STREET AND ALLEY

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	52,000	5,380.92	78,867.05	0.00	(26,867.05)	151.67
TOTAL REVENUES	52,000	5,380.92	78,867.05	0.00	(26,867.05)	151.67
EXPENDITURE SUMMARY						
STREET & ALLEY						
EXPENDITURES	52,000	0.00	78,942.42	0.00	(26,942.42)	151.81
OTHER CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREET & ALLEY	52,000	0.00	78,942.42	0.00	(26,942.42)	151.81
TOTAL EXPENDITURES	52,000	0.00	78,942.42	0.00	(26,942.42)	151.81
REVENUE OVER/(UNDER) EXPENDITURES	0	5,380.92	(75.37)	0.00	75.37	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

102-CITY STREET AND ALLEY

FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4100 GASOLINE TAX	12,000	0.00	11,804.69	0.00	195.31	98.37
4101 VEHICLE TAX	40,000	5,380.92	67,062.36	0.00	(27,062.36)	167.66
4950 OPENING FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	52,000	5,380.92	78,867.05	0.00	(26,867.05)	151.67

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

102-CITY STREET AND ALLEY

STREET & ALLEY

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES						
5-0022-0250 TRAN TO CAP FOR OVERLAY P	52,000	0.00	78,942.42	0.00	(26,942.42)	151.81
5-0022-0275 CONSTRUCTION	0	0.00	0.00	0.00	0.00	0.00
5-0022-0280 ASPHALT & OIL	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	52,000	0.00	78,942.42	0.00	(26,942.42)	151.81
OTHER CHARGES						
5-0022-2999 INTERNAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREET & ALLEY	52,000	0.00	78,942.42	0.00	(26,942.42)	151.81
TOTAL EXPENDITURES	52,000	0.00	78,942.42	0.00	(26,942.42)	151.81
REVENUE OVER/(UNDER) EXPENDITURES	0	5,380.92	(75.37)	0.00	75.37	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

103-CITY CAPITAL

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	13,271,000	355,620.87	8,669,299.02	0.00	4,601,700.98	65.33
TOTAL REVENUES	13,271,000	355,620.87	8,669,299.02	0.00	4,601,700.98	65.33
EXPENDITURE SUMMARY						
ADMINISTRATION						
EXPENDITURES	5,009,200	204,239.97	3,599,251.15	8,703.84	1,401,245.01	72.03
OTHER CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	5,009,200	204,239.97	3,599,251.15	8,703.84	1,401,245.01	72.03
POLICE DEPARTMENT						
EXPENDITURES	327,800	72,767.31	317,060.20	1,765.70	8,974.10	97.26
TOTAL POLICE DEPARTMENT	327,800	72,767.31	317,060.20	1,765.70	8,974.10	97.26
BUILDINGS AND GROUNDS						
EXPENDITURES	3,529,800	208,313.74	2,774,457.16	145,880.54	609,462.30	82.73
TOTAL BUILDINGS AND GROUNDS	3,529,800	208,313.74	2,774,457.16	145,880.54	609,462.30	82.73
AIRPORT						
EXPENDITURES	1,855,000	399.00	1,844,695.73	2,216.00	8,088.27	99.56
TOTAL AIRPORT	1,855,000	399.00	1,844,695.73	2,216.00	8,088.27	99.56
FIRE DEPARTMENT						
EXPENDITURES	110,400	0.00	85,129.81	18,193.83	7,076.36	93.59
TOTAL FIRE DEPARTMENT	110,400	0.00	85,129.81	18,193.83	7,076.36	93.59
STREET DEPARTMENT						
EXPENDITURES	2,333,900	13,964.48	633,528.55	132,553.24	1,567,818.21	32.82
TOTAL STREET DEPARTMENT	2,333,900	13,964.48	633,528.55	132,553.24	1,567,818.21	32.82
VEHICLE MAINTENANCE						
EXPENDITURES	28,000	8,500.00	8,500.00	0.00	19,500.00	30.36
TOTAL VEHICLE MAINTENANCE	28,000	8,500.00	8,500.00	0.00	19,500.00	30.36

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

103-CITY CAPITAL

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
COMMUNITY DEVELOPMENT						
EXPENDITURES	26,900	6,846.06	14,614.68	11,263.47	1,021.85	96.20
TOTAL COMMUNITY DEVELOPMENT	26,900	6,846.06	14,614.68	11,263.47	1,021.85	96.20
ECONOMIC DEVELOPMENT						
PERSONAL SERVICES	50,000	0.00	50,000.00	0.00	0.00	100.00
TOTAL ECONOMIC DEVELOPMENT	50,000	0.00	50,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	13,271,000	515,030.56	9,327,237.28	320,576.62	3,623,186.10	72.70
REVENUE OVER/(UNDER) EXPENDITURES	0	(159,409.69)	(657,938.26)	(320,576.62)	978,514.88	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

103-CITY CAPITAL

FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4011 INTEREST	0	0.00	0.00	0.00	0.00	0.00
4012 SALES TAX	1,775,000	163,356.76	1,882,216.11	0.00	(107,216.11)	106.04
4016 TRAN IN 1%-GMSA SALES TAX FND	1,775,000	163,356.76	1,882,216.11	0.00	(107,216.11)	106.04
4100 BALLISTIC VESTS GRANT	0	0.00	0.00	0.00	0.00	0.00
4110 ODOT GRANT	500,000	0.00	0.00	0.00	500,000.00	0.00
4120 ODWC GRANT	2,200,000	0.00	1,214,152.73	0.00	985,847.27	55.19
4121 WOLF CREEK TRAIL GRANT	0	0.00	0.00	0.00	0.00	0.00
4219 EMERGENCY MANAGEMENT GRANT	0	0.00	0.00	0.00	0.00	0.00
4231 HWY TREE PROJECT GRANT	0	0.00	0.00	0.00	0.00	0.00
4235 SIREN GRANT	144,900	0.00	113,775.00	0.00	31,125.00	78.52
4236 CDBG GRANT FUNDS	0	0.00	0.00	0.00	0.00	0.00
4428 '12 - '13 LAND GRANT	0	0.00	0.00	0.00	0.00	0.00
4429 '12-'13 NPR GRANT	0	0.00	0.00	0.00	0.00	0.00
4470 OK AERONAUTICS COMM GRANT	180,000	0.00	163,095.56	0.00	16,904.44	90.61
4471 FAA APPROPRIATION GRANT	1,565,000	0.00	1,528,602.00	0.00	36,398.00	97.67
4511 DT REV PHASE II GRANT	460,200	0.00	0.00	0.00	460,200.00	0.00
4512 OK TOURISM & REC DEPT GRANT	0	0.00	0.00	0.00	0.00	0.00
4700 TRANSFER FROM STREET & ALLEY	52,000	0.00	78,942.42	0.00	(26,942.42)	151.81
4801 MISCELLANEOUS DONATIONS	20,000	0.00	0.00	0.00	20,000.00	0.00
4810 LOAN PROCEEDS	2,531,300	0.00	1,701,425.30	0.00	829,874.70	67.22
4811 GMA - FUEL TRUCK REPAYMENT	6,800	574.00	6,884.34	0.00	(84.34)	101.24
4812 GMA - LOAN REPAYMENTS	50,000	8,333.35	50,000.00	0.00	0.00	100.00
4900 MISCELLANEOUS	0	0.00	2,648.95	0.00	(2,648.95)	0.00
4901 MISCELLANEOUS GRANTS	2,900	20,000.00	20,000.00	0.00	(17,100.00)	689.66
4902 INSURANCE REIMBURSEMENT	0	0.00	25,340.50	0.00	(25,340.50)	0.00
4950 CARRY-OVER BALANCE	2,007,900	0.00	0.00	0.00	2,007,900.00	0.00
4954 TRANSFER FROM GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
4956 TRANSFER IN - GMSA	0	0.00	0.00	0.00	0.00	0.00
4957 TRANSFER IN FROM GEDA	0	0.00	0.00	0.00	0.00	0.00
4998 EXTERNAL TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
4999 INTERNAL TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	13,271,000	355,620.87	8,669,299.02	0.00	4,601,700.98	65.33

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

103-CITY CAPITAL

ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES						
5-0031-0090.01 CONTINGENCY	500,000	0.00	0.00	0.00	500,000.00	0.00
5-0031-0100 CDBG GRANT EXPENSES	0	0.00	0.00	0.00	0.00	0.00
5-0031-0102.01 CNG STATION	0	0.00	0.00	0.00	0.00	0.00
5-0031-0103.02 TRAN TO GEDA - 2012 BOND	313,000	26,134.29	312,359.00	0.00	641.00	99.80
5-0031-0103.03 TRAN TO GEDA - POOL NOTE	127,600	10,247.08	125,867.81	0.00	1,732.19	98.64
5-0031-0103.04 TRAN 1/2 2011 NOTE TO GMS	55,600	4,501.84	54,802.74	0.00	797.26	98.57
5-0031-0103.06 TRAN TO GEDA - 2015 NOTE	0	0.00	0.00	0.00	0.00	0.00
5-0031-0104.01 REMODEL CITY HALL	20,000	0.00	0.00	6,675.60	13,324.40	33.38
5-0031-0111 LAND PURCHASE	0	0.00	0.00	0.00	0.00	0.00
5-0031-0112 WEBSITE DEVELOPMENT	5,000	0.00	4,850.00	0.00	150.00	97.00
5-0031-0150.01 COMPUTERS/COMPUTER EQUIPM	10,000	0.00	3,382.42	1,478.24	5,139.34	48.61
5-0031-0160.01 OFFICE FURNITURE	3,000	0.00	1,620.34	550.00	829.66	72.34
5-0031-0166.01 SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
5-0031-0175.01 COMPUTERS	0	0.00	0.00	0.00	0.00	0.00
5-0031-0180 TRAN ODWC REIMB TO BOK TR	2,200,000	0.00	1,214,152.73	0.00	985,847.27	55.19
5-0031-0199 TRAN OUT 1%-GMSA SALES TA	1,775,000	163,356.76	1,882,216.11	0.00	(107,216.11)	106.04
5-0031-0999 TRANSFER TO FUND 150	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	5,009,200	204,239.97	3,599,251.15	8,703.84	1,401,245.01	72.03
OTHER CHARGES						
5-0031-2998 EXTERNAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
5-0031-2999 INTERNAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	5,009,200	204,239.97	3,599,251.15	8,703.84	1,401,245.01	72.03

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

103-CITY CAPITAL

POLICE DEPARTMENT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES						
5-0032-0201 SIRENS	215,900	53,197.35	215,643.73	0.00	256.27	99.88
5-0032-0202 SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
5-0032-0203 DAC GRANT EXPENSES	0	0.00	0.00	0.00	0.00	0.00
5-0032-0205 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
5-0032-0210.02 VEHICLES	28,500	0.00	28,241.29	0.00	258.71	99.09
5-0032-0217.02 BALLISTIC VESTS	0	0.00	0.00	0.00	0.00	0.00
5-0032-0218.02 OFFICE EQUIPMENT	46,300	13,968.55	40,890.36	0.00	5,409.64	88.32
5-0032-0223.02 POLICE EQUIPMENT	22,500	4,512.50	23,063.22	0.00	(563.22)	102.50
5-0032-0224.02 ANIMAL EQUIPMENT	1,300	179.94	1,164.68	0.00	135.32	89.59
5-0032-0224.03 ANIMAL CONTROL BUILDING	3,200	0.00	1,677.11	977.93	544.96	82.97
5-0032-0238.02 FIRING RANGE-CARRY OVER	0	0.00	0.00	0.00	0.00	0.00
5-0032-0249.02 METH EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
5-0032-0252 TRAINING CENTER	0	0.00	0.00	0.00	0.00	0.00
5-0032-0254.02 E911 UPGRADE	0	0.00	0.00	0.00	0.00	0.00
5-0032-0255.02 REMODEL POLICE FACILITY	2,100	0.00	2,095.00	0.00	5.00	99.76
5-0032-0260.02 COMPUTERS	8,000	908.97	4,284.81	787.77	2,927.42	63.41
TOTAL EXPENDITURES	327,800	72,767.31	317,060.20	1,765.70	8,974.10	97.26
TOTAL POLICE DEPARTMENT	327,800	72,767.31	317,060.20	1,765.70	8,974.10	97.26

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

103-CITY CAPITAL

BUILDINGS AND GROUNDS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES						
5-0033-0300 CHRISTMAS DECORATIONS	2,500	0.00	1,989.44	0.00	510.56	79.58
5-0033-0300.01 BANNERS & BRACKETS	5,000	0.00	3,738.99	0.00	1,261.01	74.78
5-0033-0308.03 ROTARY PARK	0	0.00	0.00	0.00	0.00	0.00
5-0033-0309 ENERGY EFFICIENCY UPGRADE	2,100	0.00	1,396.72	0.00	703.28	66.51
5-0033-0311.03 POOL - DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
5-0033-0311.60 POOL - CONSTRUCTION	0	0.00	0.00	0.00	0.00	0.00
5-0033-0313 LIBRARY IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
5-0033-0314 LANDSCAPING PROJECTS	0	0.00	0.00	0.00	0.00	0.00
5-0033-0315 POOL EQUIPMENT	5,000	0.00	2,310.36	0.00	2,689.64	46.21
5-0033-0320.01 CIVIC CENTER	0	0.00	0.00	0.00	0.00	0.00
5-0033-0320.02 REMODEL/REPAIR FACILITIES	62,000	0.00	4,594.05	0.00	57,405.95	7.41
5-0033-0335.03 LAWN EQUIPMENT	11,200	0.00	11,358.68	0.00	(158.68)	101.42
5-0033-0340.03 SPORTS & RECREATION COMPL	10,000	0.00	0.00	0.00	10,000.00	0.00
5-0033-0351.03 WOLF CREEK - PHASE I	0	0.00	0.00	0.00	0.00	0.00
5-0033-0351.04 WOLF CREEK TRAIL	0	0.00	0.00	0.00	0.00	0.00
5-0033-0351.05 WOLF CREEK PARK-PH II & I	3,365,300	201,663.24	2,715,564.06	132,434.54	517,301.40	84.63
5-0033-0351.06 WOLF CREEK PARK MINI PAVI	20,000	0.00	3,059.00	13,446.00	3,495.00	82.53
5-0033-0353.03 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
5-0033-0355.03 YMCA-OLD LIBRARY IMPROVEM	0	0.00	0.00	0.00	0.00	0.00
5-0033-0359.03 PARK EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
5-0033-0359.04 PARK IMPROVEMENTS	22,200	1,562.50	8,767.87	0.00	13,432.13	39.49
5-0033-0359.05 FRISBEE GOLF @ GROVE SPRI	0	0.00	0.00	0.00	0.00	0.00
5-0033-0374.60 CEMETARY DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
5-0033-0374.90 CEMETARY IMPROVEMENTS	2,000	0.00	817.50	0.00	1,182.50	40.88
5-0033-0376.03 CIVIC CENTER EQUIPMENT	17,500	0.00	15,772.49	0.00	1,727.51	90.13
5-0033-0377.03 SENIOR CENTER IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00
5-0033-0378.03 EQUIPMENT	5,000	5,088.00	5,088.00	0.00	(88.00)	101.76
5-0033-0379.03 SIGNAGE	0	0.00	0.00	0.00	0.00	0.00
5-0033-0502.05 RADIO & REPEATER & EQUIPM	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,529,800	208,313.74	2,774,457.16	145,880.54	609,462.30	82.73
TOTAL BUILDINGS AND GROUNDS	3,529,800	208,313.74	2,774,457.16	145,880.54	609,462.30	82.73

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

103-CITY CAPITAL

AIRPORT

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES							
5-0034-0401	AWOS	0	0.00	0.00	0.00	0.00	0.00
5-0034-0402	ASPHALT	0	0.00	0.00	0.00	0.00	0.00
5-0034-0403	T-HANGER	0	0.00	0.00	0.00	0.00	0.00
5-0034-0410.04	FAA RUNWAY/TAXIWAY PROJEC	0	0.00	0.00	0.00	0.00	0.00
5-0034-0417.03	09-10 NP GRANT	0	0.00	0.00	0.00	0.00	0.00
5-0034-0417.04	'10-'11 NPR GRANT	0	0.00	0.00	0.00	0.00	0.00
5-0034-0417.05	'11-'12 NPG GMJ LAND ACQU	0	0.00	0.00	0.00	0.00	0.00
5-0034-0417.06	'12 - '13 NON PRIMARY GRA	1,645,000	0.00	1,644,361.76	0.00	638.24	99.96
5-0034-0429	EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
5-0034-0433	TAXIWAY EDGE LIGHTING (OA	0	0.00	0.00	0.00	0.00	0.00
5-0034-0436	AIRPORT BUILDING IMPROVEM	0	0.00	0.00	0.00	0.00	0.00
5-0034-0438	TERMINAL GRANT	70,000	0.00	66,929.25	0.00	3,070.75	95.61
5-0034-0450	FUEL SYSTEM	0	0.00	0.00	0.00	0.00	0.00
5-0034-0499	AIRPORT ROAD IMPROVEMENTS	140,000	399.00	133,404.72	2,216.00	4,379.28	96.87
TOTAL EXPENDITURES		1,855,000	399.00	1,844,695.73	2,216.00	8,088.27	99.56
TOTAL AIRPORT		1,855,000	399.00	1,844,695.73	2,216.00	8,088.27	99.56
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

103-CITY CAPITAL

FIRE DEPARTMENT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES						
5-0035-0501.01 EQUIPMENT	65,400	0.00	60,206.13	0.00	5,193.87	92.06
5-0035-0501.03 VEHICLE	0	0.00	0.00	0.00	0.00	0.00
5-0035-0502.05 RADIOS & REPEATER SYSTEM	7,000	0.00	6,939.00	0.00	61.00	99.13
5-0035-0511.05 TURNOUT GEAR	18,000	0.00	17,984.68	0.00	15.32	99.91
5-0035-0525.05 SPECIALIZED RESCUE EQUIPM	0	0.00	0.00	0.00	0.00	0.00
5-0035-0540.05 HOSE & NOZZLES	4,000	0.00	0.00	2,650.00	1,350.00	66.25
5-0035-0550 REMODEL STATION	16,000	0.00	0.00	15,543.83	456.17	97.15
TOTAL EXPENDITURES	110,400	0.00	85,129.81	18,193.83	7,076.36	93.59
TOTAL FIRE DEPARTMENT	110,400	0.00	85,129.81	18,193.83	7,076.36	93.59

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

103-CITY CAPITAL

STREET DEPARTMENT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES						
5-0036-0600 EMERGENCY RADIOS	2,000	0.00	460.00	1,070.00	470.00	76.50
5-0036-0600.01 SALT BARN - NEW	0	0.00	0.00	0.00	0.00	0.00
5-0036-0602.07 SNOW PLOWS	0	0.00	0.00	0.00	0.00	0.00
5-0036-0603.06 OVERLAY PROGRAM	1,165,000	11,669.39	145,854.84	119,490.24	899,654.92	22.78
5-0036-0603.08 ASPHALT PATCH & REPAIR MA	50,000	1,915.09	13,760.51	9,833.00	26,406.49	47.19
5-0036-0609 DRAINAGE PROJECTS	0	0.00	0.00	0.00	0.00	0.00
5-0036-0610.06 CHOPPER HEIGHTS DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
5-0036-0610.07 CHOPPER HEIGHTS CDBG DRAI	0	0.00	0.00	0.00	0.00	0.00
5-0036-0611.06 HWY TREE PROJECT	0	0.00	0.00	0.00	0.00	0.00
5-0036-0613.06 ST PARK RD - MAIN TO BROA	0	0.00	0.00	0.00	0.00	0.00
5-0036-0615 IND PARK ANNEX RD	0	0.00	0.00	0.00	0.00	0.00
5-0036-0624.06 TINHORNS/DRAINAGE STRUCTU	10,000	0.00	6,109.32	160.00	3,730.68	62.69
5-0036-0625.06 STREET SIGNS	1,500	0.00	356.14	0.00	1,143.86	23.74
5-0036-0628.06 EQUIPMENT	240,900	0.00	238,127.03	2,000.00	772.97	99.68
5-0036-0645 DT REVIT STORM DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
5-0036-0670.06 SIDEWALKS - CONCRETE & AS	5,500	0.00	491.89	0.00	5,008.11	8.94
5-0036-0671.06 TRAFFIC SIGNAL	0	0.00	0.00	0.00	0.00	0.00
5-0036-0672 DOWNTOWN REVITALIZATION	0	0.00	0.00	0.00	0.00	0.00
5-0036-0672.99 TRAFFIC CONTROL & SAFETY	45,000	0.00	34,795.07	0.00	10,204.93	77.32
5-0036-0677 DT REV PHASE II	814,000	380.00	193,573.75	0.00	620,426.25	23.78
5-0036-0677.30 DT REV PHASE II - DESIGN	0	0.00	0.00	0.00	0.00	0.00
5-0036-0677.60 DT PHASE II - CONSTRUCTIO	0	0.00	0.00	0.00	0.00	0.00
5-0036-0695 PUBLIC WORKS FACILITY	0	0.00	0.00	0.00	0.00	0.00
5-0036-0695.06 MISC PROJECTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,333,900	13,964.48	633,528.55	132,553.24	1,567,818.21	32.82
TOTAL STREET DEPARTMENT	2,333,900	13,964.48	633,528.55	132,553.24	1,567,818.21	32.82
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

103-CITY CAPITAL

VEHICLE MAINTENANCE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES						
5-0037-0701 VEHICLE	0	0.00	0.00	0.00	0.00	0.00
5-0037-0702.07 UPDATES - DIAGNOSTIC COMP	0	0.00	0.00	0.00	0.00	0.00
5-0037-0704.07 TOOLS & TOOL BOXES	0	0.00	0.00	0.00	0.00	0.00
5-0037-0714.07 EQUIPMENT	28,000	8,500.00	8,500.00	0.00	19,500.00	30.36
5-0037-0995.07 MISC PROJECTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	28,000	8,500.00	8,500.00	0.00	19,500.00	30.36
TOTAL VEHICLE MAINTENANCE	28,000	8,500.00	8,500.00	0.00	19,500.00	30.36

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

103-CITY CAPITAL

EMERGENCY MANAGEMENT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES						
5-0038-0308.02 HAZMAT MITIGATION GRANT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY MANAGEMENT	0	0.00	0.00	0.00	0.00	0.00
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

103-CITY CAPITAL

COMMUNITY DEVELOPMENT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES						
5-0039-0901.01 E-911 SERVICE, NETWROKING	0	0.00	0.00	0.00	0.00	0.00
5-0039-0901.02 E-911 CENTERLINE ADDRESSI	0	0.00	0.00	0.00	0.00	0.00
5-0039-0905 EQUIPMENT	3,000	0.00	1,483.67	0.00	1,516.33	49.46
5-0039-0906 SIGNS/POST/CAPS	20,000	6,846.06	10,581.01	9,507.50	(88.51)	100.44
5-0039-0912.09 VEHICLE	0	0.00	0.00	0.00	0.00	0.00
5-0039-0918 OFFICE EQUIPMENT	3,900	0.00	2,550.00	1,755.97	(405.97)	110.41
5-0039-0933 WIRELESS	0	0.00	0.00	0.00	0.00	0.00
5-0039-0950.09 SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	26,900	6,846.06	14,614.68	11,263.47	1,021.85	96.20
TOTAL COMMUNITY DEVELOPMENT	26,900	6,846.06	14,614.68	11,263.47	1,021.85	96.20

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

103-CITY CAPITAL

ECONOMIC DEVELOPMENT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
5-0311-1110.12 TRANSFER TO GENERAL FUND	50,000	0.00	50,000.00	0.00	0.00	100.00
TOTAL PERSONAL SERVICES	50,000	0.00	50,000.00	0.00	0.00	100.00
TOTAL ECONOMIC DEVELOPMENT	50,000	0.00	50,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	13,271,000	515,030.56	9,327,237.28	320,576.62	3,623,186.10	72.70
REVENUE OVER/(UNDER) EXPENDITURES	0	(159,409.69)	(657,938.26)	(320,576.62)	978,514.88	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

106-CITY LIBRARY

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	5,500	0.00	5,532.52	0.00	(32.52)	100.59
TOTAL REVENUES	5,500	0.00	5,532.52	0.00	(32.52)	100.59
EXPENDITURE SUMMARY						
LIBRARY FUND						
CONTRACTUAL SERVICES	5,500	0.00	0.00	0.00	5,500.00	0.00
TOTAL LIBRARY FUND	5,500	0.00	0.00	0.00	5,500.00	0.00
TOTAL EXPENDITURES	5,500	0.00	0.00	0.00	5,500.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	5,532.52	0.00	(5,532.52)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

106-CITY LIBRARY

FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4011 INTEREST	100	0.00	90.50	0.00	9.50	90.50
4201 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4950 OPENING FUND BALANCE	5,400	0.00	5,442.02	0.00	(42.02)	100.78
TOTAL REVENUE	5,500	0.00	5,532.52	0.00	(32.52)	100.59

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

106-CITY LIBRARY

LIBRARY FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
5-0006-2000 MISCELLANEOUS	5,500	0.00	0.00	0.00	5,500.00	0.00
5-0006-2001 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	5,500	0.00	0.00	0.00	5,500.00	0.00
TOTAL LIBRARY FUND	5,500	0.00	0.00	0.00	5,500.00	0.00
TOTAL EXPENDITURES	5,500	0.00	0.00	0.00	5,500.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	5,532.52	0.00	(5,532.52)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

107-CITY OLYMPUS

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	30,400	312.50	32,214.76	0.00	(1,814.76)	105.97
TOTAL REVENUES	30,400	312.50	32,214.76	0.00	(1,814.76)	105.97
EXPENDITURE SUMMARY						
NON-DEPARTMENTAL						
EXPENDITURES	30,400	0.00	18,671.33	6,328.67	5,400.00	82.24
TOTAL NON-DEPARTMENTAL	30,400	0.00	18,671.33	6,328.67	5,400.00	82.24
TOTAL EXPENDITURES	30,400	0.00	18,671.33	6,328.67	5,400.00	82.24
REVENUE OVER/(UNDER) EXPENDITURES	0	312.50	13,543.43	(6,328.67)	(7,214.76)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

107-CITY OLYMPUS

FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4007 CEMETERY LOTS	3,000	312.50	3,425.00	0.00	(425.00)	114.17
4011 INTEREST	100	0.00	482.30	0.00	(382.30)	482.30
4900 MISCELLANEOUS DONATIONS	0	0.00	75.00	0.00	(75.00)	0.00
4950 OPENING FUND BALANCE	27,300	0.00	28,232.46	0.00	(932.46)	103.42
TOTAL REVENUE	30,400	312.50	32,214.76	0.00	(1,814.76)	105.97

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

107-CITY OLYMPUS

NON-DEPARTMENTAL

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES						
5-0000-7001 LAND PURCHASE	0	0.00	0.00	0.00	0.00	0.00
5-0000-7002 CEMETERY IMPROVEMENTS	30,400	0.00	18,671.33	6,328.67	5,400.00	82.24
5-0000-7003 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	30,400	0.00	18,671.33	6,328.67	5,400.00	82.24
TOTAL NON-DEPARTMENTAL	30,400	0.00	18,671.33	6,328.67	5,400.00	82.24
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TOTAL EXPENDITURES	30,400	0.00	18,671.33	6,328.67	5,400.00	82.24
REVENUE OVER/(UNDER) EXPENDITURES	0	312.50	13,543.43	(6,328.67)	(7,214.76)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

108-SPECIAL PARKS FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	20	541.90	861.90	0.00	(841.90)	4,309.50
TOTAL REVENUES	20	541.90	861.90	0.00	(841.90)	4,309.50
EXPENDITURE SUMMARY						
SPECIAL PARKS FUND						
CONTRACTUAL SERVICES	20	0.00	0.00	0.00	20.00	0.00
COMMODITIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL PARKS FUND	20	0.00	0.00	0.00	20.00	0.00
TOTAL EXPENDITURES	20	0.00	0.00	0.00	20.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	541.90	861.90	0.00	(861.90)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

108-SPECIAL PARKS FUND

FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4011 INTEREST	0	0.00	0.00	0.00	0.00	0.00
4100 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4101 JOPLIN ST PARK DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4900 MISCELLANEOUS	0	541.90	841.90	0.00	(841.90)	0.00
4950 CARRY OVER BALANCE	20	0.00	20.00	0.00	0.00	100.00
TOTAL REVENUE	20	541.90	861.90	0.00	(841.90)	4,309.50

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

108-SPECIAL PARKS FUND

SPECIAL PARKS FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
5-0108-2100 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
5-0108-2101 JOPLIN ST PARK	20	0.00	0.00	0.00	20.00	0.00
TOTAL CONTRACTUAL SERVICES	20	0.00	0.00	0.00	20.00	0.00
COMMODITIES						
5-0108-2490 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL PARKS FUND	20	0.00	0.00	0.00	20.00	0.00
TOTAL EXPENDITURES	20	0.00	0.00	0.00	20.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	541.90	861.90	0.00	(861.90)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

110-CITY SPECIAL FIRE

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	21,730	0.00	25,315.30	0.00	(3,585.30)	116.50
TOTAL REVENUES	21,730	0.00	25,315.30	0.00	(3,585.30)	116.50
EXPENDITURE SUMMARY						
SPECIAL FIRE FUND						
CONTRACTUAL SERVICES	21,730	1,784.60	17,787.49	687.79	3,254.72	85.02
TOTAL SPECIAL FIRE FUND	21,730	1,784.60	17,787.49	687.79	3,254.72	85.02
TOTAL EXPENDITURES	21,730	1,784.60	17,787.49	687.79	3,254.72	85.02
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,784.60)	7,527.81	(687.79)	(6,840.02)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

110-CITY SPECIAL FIRE

FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4011 INTEREST	100	0.00	170.49	0.00	(70.49)	170.49
4201 DONATIONS	4,280	0.00	7,789.96	0.00	(3,509.96)	182.01
4800 MISCELLANEOUS	7,500	0.00	7,500.00	0.00	0.00	100.00
4900 CARRY OVER BALANCE	6,000	0.00	0.00	0.00	6,000.00	0.00
4950 OPENING FUND BALANCE	3,850	0.00	9,854.85	0.00	(6,004.85)	255.97
TOTAL REVENUE	21,730	0.00	25,315.30	0.00	(3,585.30)	116.50

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

110-CITY SPECIAL FIRE

SPECIAL FIRE FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
5-0010-2000 MISCELLANEOUS	21,730	1,784.60	15,658.02	687.79	5,384.19	75.22
5-0010-2001 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
5-0010-2002 EQUIPMENT	0	0.00	2,129.47	0.00	(2,129.47)	0.00
TOTAL CONTRACTUAL SERVICES	21,730	1,784.60	17,787.49	687.79	3,254.72	85.02
TOTAL SPECIAL FIRE FUND	21,730	1,784.60	17,787.49	687.79	3,254.72	85.02
TOTAL EXPENDITURES	21,730	1,784.60	17,787.49	687.79	3,254.72	85.02
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,784.60)	7,527.81	(687.79)	(6,840.02)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

115-DRUG FORFIETURE FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	700	695.00	6,515.20	0.00	(5,815.20)	930.74
TOTAL REVENUES	700	695.00	6,515.20	0.00	(5,815.20)	930.74
EXPENDITURE SUMMARY						
DRUG FORFEITURE FUND						
COMMODITIES	700	0.00	793.70	0.00	(93.70)	113.39
TOTAL DRUG FORFEITURE FUND	700	0.00	793.70	0.00	(93.70)	113.39
TOTAL EXPENDITURES	700	0.00	793.70	0.00	(93.70)	113.39
REVENUE OVER/(UNDER) EXPENDITURES	0	695.00	5,721.50	0.00	(5,721.50)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

115-DRUG FORFIETURE FUND

FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4011 INTEREST	0	0.00	57.74	0.00	(57.74)	0.00
4720 DRUG FORFIETURE MONIES	0	695.00	5,702.00	0.00	(5,702.00)	0.00
4950 CARRY OVER BALANCE	700	0.00	755.46	0.00	(55.46)	107.92
4954 TRANSFER FROM GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	700	695.00	6,515.20	0.00	(5,815.20)	930.74

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

115-DRUG FORFIETURE FUND

DRUG FORFEITURE FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
COMMODITIES						
5-0115-2489 DRUG FORFIETURE EXPENSE	700	0.00	793.70	0.00	(93.70)	113.39
TOTAL COMMODITIES	700	0.00	793.70	0.00	(93.70)	113.39
TOTAL DRUG FORFEITURE FUND	700	0.00	793.70	0.00	(93.70)	113.39
TOTAL EXPENDITURES	700	0.00	793.70	0.00	(93.70)	113.39
REVENUE OVER/(UNDER) EXPENDITURES	0	695.00	5,721.50	0.00	(5,721.50)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

120-SPECIAL POLICE FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	3,300	0.00	3,445.68	0.00	(145.68)	104.41
TOTAL REVENUES	3,300	0.00	3,445.68	0.00	(145.68)	104.41
EXPENDITURE SUMMARY						
SPECIAL POLICE FUND						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
COMMODITIES	3,300	87.15	2,224.43	150.00	925.57	71.95
TOTAL SPECIAL POLICE FUND	3,300	87.15	2,224.43	150.00	925.57	71.95
TOTAL EXPENDITURES	3,300	87.15	2,224.43	150.00	925.57	71.95
REVENUE OVER/(UNDER) EXPENDITURES	0	(87.15)	1,221.25	(150.00)	(1,071.25)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

120-SPECIAL POLICE FUND

FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4011 INTEREST	0	0.00	51.71	0.00	(51.71)	0.00
4201 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4202 DARE PROGRAM DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4303 MISC GRANTS	0	0.00	0.00	0.00	0.00	0.00
4950 CARRY OVER BALANCE	3,300	0.00	3,393.97	0.00	(93.97)	102.85
TOTAL REVENUE	3,300	0.00	3,445.68	0.00	(145.68)	104.41

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

120-SPECIAL POLICE FUND

SPECIAL POLICE FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
5-0120-2001 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
COMMODITIES						
5-0120-2487 MISC GRANT EXPENSES	0	0.00	279.98	0.00	(279.98)	0.00
5-0120-2488 DARE EXPENSES	3,300	87.15	1,944.45	150.00	1,205.55	63.47
5-0120-2489 DONATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	3,300	87.15	2,224.43	150.00	925.57	71.95
TOTAL SPECIAL POLICE FUND	3,300	87.15	2,224.43	150.00	925.57	71.95
TOTAL EXPENDITURES	3,300	87.15	2,224.43	150.00	925.57	71.95
REVENUE OVER/(UNDER) EXPENDITURES	0	(87.15)	1,221.25	(150.00)	(1,071.25)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

121-POLICE TECHNOLOGY FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	11,000	189.13	12,714.24	0.00	(1,714.24)	115.58
TOTAL REVENUES	11,000	189.13	12,714.24	0.00	(1,714.24)	115.58
EXPENDITURE SUMMARY						
POLICE TECHNOLOGY FUND						
GENERAL CAPITAL	11,000	0.00	9,143.90	0.00	1,856.10	83.13
TOTAL POLICE TECHNOLOGY FUND	11,000	0.00	9,143.90	0.00	1,856.10	83.13
TOTAL EXPENDITURES	11,000	0.00	9,143.90	0.00	1,856.10	83.13
REVENUE OVER/(UNDER) EXPENDITURES	0	189.13	3,570.34	0.00	(3,570.34)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

121-POLICE TECHNOLOGY FUND

FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4008 POLICE TECHNOLOGY FEE REVENUES	3,500	189.13	4,066.02	0.00	(566.02)	116.17
4011 INTEREST REVENUE	100	0.00	103.11	0.00	(3.11)	103.11
4950 CARRY OVER BALANCE	7,400	0.00	8,545.11	0.00	(1,145.11)	115.47
TOTAL REVENUE	11,000	189.13	12,714.24	0.00	(1,714.24)	115.58

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

121-POLICE TECHNOLOGY FUND

POLICE TECHNOLOGY FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GENERAL CAPITAL						
5-0121-3001 TECHNOLOGY PURCHASES	11,000	0.00	9,143.90	0.00	1,856.10	83.13
TOTAL GENERAL CAPITAL	11,000	0.00	9,143.90	0.00	1,856.10	83.13
TOTAL POLICE TECHNOLOGY FUND	11,000	0.00	9,143.90	0.00	1,856.10	83.13
TOTAL EXPENDITURES	11,000	0.00	9,143.90	0.00	1,856.10	83.13
REVENUE OVER/(UNDER) EXPENDITURES	0	189.13	3,570.34	0.00	(3,570.34)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

125-CITY ANIMAL CONTROL

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	6,300	0.00	6,447.44	0.00	(147.44)	102.34
TOTAL REVENUES	6,300	0.00	6,447.44	0.00	(147.44)	102.34
EXPENDITURE SUMMARY						
ANIMAL CONTROL						
EXPENDITURES	6,300	0.00	25.00	0.00	6,275.00	0.40
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ANIMAL CONTROL	6,300	0.00	25.00	0.00	6,275.00	0.40
TOTAL EXPENDITURES	6,300	0.00	25.00	0.00	6,275.00	0.40
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	6,422.44	0.00	(6,422.44)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

125-CITY ANIMAL CONTROL

FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4011 INTEREST	0	0.00	100.49	0.00	(100.49)	0.00
4201 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4401 SPAY/NEUTER DEPOSITS	100	0.00	80.00	0.00	20.00	80.00
4950 OPENING FUND BALANCE	6,200	0.00	6,266.95	0.00	(66.95)	101.08
TOTAL REVENUE	6,300	0.00	6,447.44	0.00	(147.44)	102.34

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

125-CITY ANIMAL CONTROL

ANIMAL CONTROL

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES						
5-0025-0249 SPAY/NEUTER CLINICS	6,300	0.00	25.00	0.00	6,275.00	0.40
TOTAL EXPENDITURES	6,300	0.00	25.00	0.00	6,275.00	0.40
CONTRACTUAL SERVICES						
5-0025-2001 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
COMMODITIES						
5-0025-2441 FACILITY MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
5-0025-2490 MISCELLANEOUS-	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ANIMAL CONTROL	6,300	0.00	25.00	0.00	6,275.00	0.40
TOTAL EXPENDITURES	6,300	0.00	25.00	0.00	6,275.00	0.40
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	6,422.44	0.00	(6,422.44)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

170-TOURISM BUREAU FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	48,000	8,487.60	83,456.63	0.00	(35,456.63)	173.87
TOTAL REVENUES	48,000	8,487.60	83,456.63	0.00	(35,456.63)	173.87
EXPENDITURE SUMMARY						
TOURISM BUREAU						
PERSONAL SERVICES	4,400	0.00	0.00	0.00	4,400.00	0.00
CONTRACTUAL SERVICES	7,600	0.00	350.00	0.00	7,250.00	4.61
COMMODITIES	4,000	0.00	423.00	0.00	3,577.00	10.58
OTHER CHARGES	32,000	1,250.00	6,792.53	4,000.00	21,207.47	33.73
GENERAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL TOURISM BUREAU	48,000	1,250.00	7,565.53	4,000.00	36,434.47	24.09
TOTAL EXPENDITURES	48,000	1,250.00	7,565.53	4,000.00	36,434.47	24.09
REVENUE OVER/(UNDER) EXPENDITURES	0	7,237.60	75,891.10	(4,000.00)	(71,891.10)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

170-TOURISM BUREAU FUND

FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4011 INTEREST INCOME	0	0.00	566.02	0.00	(566.02)	0.00
4018 HOTEL/MOTEL TAX REVENUES	48,000	8,487.60	82,890.61	0.00	(34,890.61)	172.69
4900 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4950 CASH CARRYOVER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	48,000	8,487.60	83,456.63	0.00	(35,456.63)	173.87

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

170-TOURISM BUREAU FUND

TOURISM BUREAU

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0170-1110	SALARIES & WAGES	3,500	0.00	0.00	0.00	3,500.00	0.00
5-0170-1120	OPERS RETIREMENT	500	0.00	0.00	0.00	500.00	0.00
5-0170-1130	FICA	300	0.00	0.00	0.00	300.00	0.00
5-0170-1131	UNEMPLOYMENT TAX	100	0.00	0.00	0.00	100.00	0.00
5-0170-1160	CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
5-0170-1161	CELL PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		4,400	0.00	0.00	0.00	4,400.00	0.00
CONTRACTUAL SERVICES							
5-0170-2024	TELEPHONE	100	0.00	0.00	0.00	100.00	0.00
5-0170-2033	POSTAGE	500	0.00	0.00	0.00	500.00	0.00
5-0170-2034	CONTRACT SERVICES	5,000	0.00	150.00	0.00	4,850.00	3.00
5-0170-2035	PRINTING	2,000	0.00	200.00	0.00	1,800.00	10.00
TOTAL CONTRACTUAL SERVICES		7,600	0.00	350.00	0.00	7,250.00	4.61
COMMODITIES							
5-0170-2430	OFFICE SUPPLIES	1,000	0.00	423.00	0.00	577.00	42.30
5-0170-2445	OPERATING SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
5-0170-2490	MISCELLANEOUS	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL COMMODITIES		4,000	0.00	423.00	0.00	3,577.00	10.58
OTHER CHARGES							
5-0170-2630	MARKETING	15,000	0.00	0.00	0.00	15,000.00	0.00
5-0170-2634	TRAINING & DEVELOPMENT	500	0.00	180.00	0.00	320.00	36.00
5-0170-2635	DUES, SUSCRIPTIONS & MEMB	500	0.00	0.00	0.00	500.00	0.00
5-0170-2636	MEALS & LODGING	500	0.00	0.00	0.00	500.00	0.00
5-0170-2637	TRAVEL	500	0.00	112.53	0.00	387.47	22.51
5-0170-2640	CONTINGENCIES	0	0.00	0.00	0.00	0.00	0.00
5-0170-2650	GRANTS TO OTHER AGENCIES	15,000	1,250.00	6,500.00	4,000.00	4,500.00	70.00
TOTAL OTHER CHARGES		32,000	1,250.00	6,792.53	4,000.00	21,207.47	33.73
GENERAL CAPITAL							
5-0170-3010	EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CAPITAL		0	0.00	0.00	0.00	0.00	0.00
TOTAL TOURISM BUREAU		48,000	1,250.00	7,565.53	4,000.00	36,434.47	24.09

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

175-SANITATION FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	544,000	42,948.00	514,401.00	0.00	29,599.00	94.56
TOTAL REVENUES	544,000	42,948.00	514,401.00	0.00	29,599.00	94.56
EXPENDITURE SUMMARY						
SANITATION						
CONTRACTUAL SERVICES	544,000	42,857.00	514,133.00	0.00	29,867.00	94.51
TOTAL SANITATION	544,000	42,857.00	514,133.00	0.00	29,867.00	94.51
TOTAL EXPENDITURES	544,000	42,857.00	514,133.00	0.00	29,867.00	94.51
REVENUE OVER/(UNDER) EXPENDITURES	0	91.00	268.00	0.00	(268.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

175-SANITATION FUND

FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4500 SANITATION RECEIPTS	500,000	42,948.00	485,002.00	0.00	14,998.00	97.00
4900 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4901 RECYCLING FEES	44,000	0.00	29,399.00	0.00	14,601.00	66.82
TOTAL REVENUE	544,000	42,948.00	514,401.00	0.00	29,599.00	94.56

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

175-SANITATION FUND

SANITATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
5-0175-2100 SANITATION CONTRACT PAYME	470,000	36,256.00	434,918.00	0.00	35,082.00	92.54
5-0175-2101 BILLING EXPENSE	30,000	3,305.00	39,677.00	0.00	(9,677.00)	132.26
5-0175-2134 RECYCLING PROGRAM	44,000	3,296.00	39,538.00	0.00	4,462.00	89.86
TOTAL CONTRACTUAL SERVICES	544,000	42,857.00	514,133.00	0.00	29,867.00	94.51
TOTAL SANITATION	544,000	42,857.00	514,133.00	0.00	29,867.00	94.51
TOTAL EXPENDITURES	544,000	42,857.00	514,133.00	0.00	29,867.00	94.51
REVENUE OVER/(UNDER) EXPENDITURES	0	91.00	268.00	0.00	(268.00)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

180-VETERAN'S MEMORIAL PERPET

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	500	150.00	400.00	0.00	100.00	80.00
TOTAL REVENUES	500	150.00	400.00	0.00	100.00	80.00
EXPENDITURE SUMMARY						
NON-DEPARTMENTAL						
CONTRACTUAL SERVICES	500	50.00	200.00	200.00	100.00	80.00
TOTAL NON-DEPARTMENTAL	500	50.00	200.00	200.00	100.00	80.00
TOTAL EXPENDITURES	500	50.00	200.00	200.00	100.00	80.00
REVENUE OVER/(UNDER) EXPENDITURES	0	100.00	200.00	(200.00)	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

180-VETERAN'S MEMORIAL PERPET

FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4011 INTEREST	0	0.00	0.00	0.00	0.00	0.00
4020 PAVER REVENUE	500	150.00	400.00	0.00	100.00	80.00
4950 CARRY OVER CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	500	150.00	400.00	0.00	100.00	80.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

180-VETERAN'S MEMORIAL PERPET

NON-DEPARTMENTAL

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
5-0000-2001 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
5-0000-2034 CONTRACT SERVICES	0	50.00	200.00	200.00	(400.00)	0.00
5-0000-2037 PAVER ENGRAVING	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES	500	50.00	200.00	200.00	100.00	80.00
TOTAL NON-DEPARTMENTAL	500	50.00	200.00	200.00	100.00	80.00
TOTAL EXPENDITURES	500	50.00	200.00	200.00	100.00	80.00
REVENUE OVER/(UNDER) EXPENDITURES	0	100.00	200.00	(200.00)	0.00	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

201-GMSA GENERAL FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	9,297,800	508,030.54	7,692,712.95	0.00	1,605,087.05	82.74
TOTAL REVENUES	9,297,800	508,030.54	7,692,712.95	0.00	1,605,087.05	82.74
EXPENDITURE SUMMARY						
GOVERNING BOARD						
PERSONAL SERVICES	3,700	165.31	2,599.13	0.00	1,100.87	70.25
CONTRACTUAL SERVICES	160,000	750.00	162,644.96	0.00	(2,644.96)	101.65
OTHER CHARGES	1,932,700	106,679.29	1,622,383.10	0.00	310,316.90	83.94
TOTAL GOVERNING BOARD	2,096,400	107,594.60	1,787,627.19	0.00	308,772.81	85.27
OFFICE ADMINISTRATION						
PERSONAL SERVICES	448,400	36,759.72	442,203.06	0.00	6,196.94	98.62
CONTRACTUAL SERVICES	303,100	30,838.87	274,911.44	3,510.87	24,677.69	91.86
COMMODITIES	14,000	102.06	8,651.55	354.13	4,994.32	64.33
OTHER CHARGES	3,200	0.00	517.93	0.00	2,682.07	16.19
TOTAL OFFICE ADMINISTRATION	768,700	67,700.65	726,283.98	3,865.00	38,551.02	94.98
ENGINEERING						
CONTRACTUAL SERVICES	8,000	665.00	7,980.00	0.00	20.00	99.75
TOTAL ENGINEERING	8,000	665.00	7,980.00	0.00	20.00	99.75
WAREHOUSE ADMINISTRATION						
PERSONAL SERVICES	567,700	33,174.27	533,455.48	0.00	34,244.52	93.97
CONTRACTUAL SERVICES	35,400	1,173.59	22,564.64	1,425.23	11,410.13	67.77
COMMODITIES	24,100	2,191.00	15,906.86	687.41	7,505.73	68.86
EXPENDITURES	70,000	4,060.80	44,491.02	2,763.24	22,745.74	67.51
OTHER CHARGES	2,700	6.75	1,207.50	35.15	1,457.35	46.02
GENERAL CAPITAL	1,000	0.00	64.00	0.00	936.00	6.40
TOTAL WAREHOUSE ADMINISTRATION	700,900	40,606.41	617,689.50	4,911.03	78,299.47	88.83
WATER TREATMENT						
PERSONAL SERVICES	199,500	14,601.99	196,234.17	0.00	3,265.83	98.36

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

201-GMSA GENERAL FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WATER DISTRIBUTION						
PERSONAL SERVICES	81,200	7,410.58	80,794.20	0.00	405.80	99.50
CONTRACTUAL SERVICES	107,800	1,205.95	102,802.46	618.06	4,379.48	95.94
COMMODITIES	79,200	1,603.26	21,222.97	684.15	57,292.88	27.66
OTHER CHARGES	2,900	0.00	1,368.50	598.00	933.50	67.81
GENERAL CAPITAL	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL WATER DISTRIBUTION	273,100	10,219.79	206,188.13	1,900.21	65,011.66	76.19
SEWER TREATMENT						
PERSONAL SERVICES	204,000	12,574.95	187,039.81	0.00	16,960.19	91.69
CONTRACTUAL SERVICES	98,800	8,583.99	97,190.18	223.60	1,386.22	98.60
COMMODITIES	202,800	7,304.81	211,753.02	2,018.49	(10,971.51)	105.41
OTHER CHARGES	5,800	1,858.16	4,434.72	623.00	742.28	87.20
GENERAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER TREATMENT	511,400	30,321.91	500,417.73	2,865.09	8,117.18	98.41
SEWER COLLECTION						
PERSONAL SERVICES	125,100	8,565.96	117,364.14	0.00	7,735.86	93.82
CONTRACTUAL SERVICES	43,600	3,471.38	45,384.41	150.00	(1,934.41)	104.44
COMMODITIES	62,150	835.15	19,661.69	730.30	41,758.01	32.81
OTHER CHARGES	2,500	0.00	1,567.50	598.00	334.50	86.62
GENERAL CAPITAL	1,800	0.00	0.00	0.00	1,800.00	0.00
TOTAL SEWER COLLECTION	235,150	12,872.49	183,977.74	1,478.30	49,693.96	78.87
NATURAL GAS						
PERSONAL SERVICES	212,700	13,034.12	199,769.77	0.00	12,930.23	93.92
CONTRACTUAL SERVICES	3,603,000	157,178.63	2,690,035.80	150,150.00	762,814.20	78.83
COMMODITIES	83,000	2,485.68	34,175.34	1,599.06	47,225.60	43.10
OTHER CHARGES	21,200	0.00	18,257.29	0.00	2,942.71	86.12
GENERAL CAPITAL	4,500	0.00	177.02	0.00	4,322.98	3.93
TOTAL NATURAL GAS	3,924,400	172,698.43	2,942,415.22	151,749.06	830,235.72	78.84
VEHCILE MAINTENANCE						
PERSONAL SERVICES	92,600	5,004.03	93,043.85	0.00	(443.85)	100.48
CONTRACTUAL SERVICES	11,000	530.03	5,499.30	0.00	5,500.70	49.99
COMMODITIES	16,100	189.55	6,666.08	386.00	9,047.92	43.80
OTHER CHARGES	3,700	0.00	15.00	0.00	3,685.00	0.41
TOTAL VEHCILE MAINTENANCE	123,400	5,723.61	105,224.23	386.00	17,789.77	85.58

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

201-GMSA GENERAL FUND

FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4040 PCARD REBATE	0	5.15	63.27	0.00	(63.27)	0.00
4100 CASH BALANCE FORWARD	800,000	0.00	0.00	0.00	800,000.00	0.00
4200 WATER RECEIPTS	2,200,000	174,528.37	2,255,076.04	0.00	(55,076.04)	102.50
4206 WATER RECEIPTS - RWD #6	290,000	25,209.42	302,779.91	0.00	(12,779.91)	104.41
4209 WATER RECEIPTS - RWD #9	130,000	13,516.72	169,232.10	0.00	(39,232.10)	130.18
4225 CASH LONG & SHORT	0	0.00	0.00	0.00	0.00	0.00
4300 SEWER RECEIPTS	470,000	39,279.83	492,167.67	0.00	(22,167.67)	104.72
4400 GAS RECEIPTS	3,800,000	157,113.13	3,029,182.75	0.00	770,817.25	79.72
4406 AFTON GAS SALES	260,000	13,747.49	189,117.04	0.00	70,882.96	72.74
4407 FAIRLAND GAS SALES	270,000	8,642.88	206,041.83	0.00	63,958.17	76.31
4408 RWD # 10 GAS SALES	30,000	1,335.69	27,408.77	0.00	2,591.23	91.36
4409 JAY GAS SALES	600,000	48,320.87	518,196.40	0.00	81,803.60	86.37
4412 GAS WHEELING FEE	170,000	7,757.32	130,159.99	0.00	39,840.01	76.56
4413 SIMMONS GAS SALES	0	0.00	0.00	0.00	0.00	0.00
4424 LAND SALES	0	0.00	0.00	0.00	0.00	0.00
4425 BAD DEBTS COLLECTED	0	0.00	218.31	0.00	(218.31)	0.00
4450 COMPOST REVENUES	0	0.00	0.00	0.00	0.00	0.00
4500 SANITATION RECEIPTS	30,000	2,481.00	27,309.25	0.00	2,690.75	91.03
4801 LATE PAY PENALTY - WATER	36,000	2,859.00	48,103.41	0.00	(12,103.41)	133.62
4802 LATE PAY PENALTY - SEWER	7,500	797.56	8,632.70	0.00	(1,132.70)	115.10
4803 LATE PAY PENALTY - GAS	38,000	1,666.97	48,124.15	0.00	(10,124.15)	126.64
4804 LATE PAY PENALTY - SANITATION	7,100	738.43	8,276.51	0.00	(1,176.51)	116.57
4805 LATE PAY PENALTY - SERV CHRG	200	14.71	209.77	0.00	(9.77)	104.89
4820 INTEREST	35,000	0.00	42,327.03	0.00	(7,327.03)	120.93
4826 TOWER REVENUES	12,000	300.00	11,600.00	0.00	400.00	96.67
4835 VISA/MC REVENUE	3,000	227.99	3,285.58	0.00	(285.58)	109.52
4850 SERVICE CHARGES	40,000	7,375.00	61,712.76	0.00	(21,712.76)	154.28
4855 WATER NEW SERVICE TAP FEES	27,000	0.00	28,604.15	0.00	(1,604.15)	105.94
4856 GAS NEW SERVICE TAP FEES	15,000	0.00	29,049.00	0.00	(14,049.00)	193.66
4890 TRANSFER FRM OTHR GVT AGNCYS	0	0.00	0.00	0.00	0.00	0.00
4900 MISCELLANEOUS	20,000	2,113.01	28,283.99	0.00	(8,283.99)	141.42
4930 INSURE OK SUBSIDY	7,000	0.00	27,550.57	0.00	(20,550.57)	393.58
4998 WRITE OFF CONTRACT REIMB LIAB	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	9,297,800	508,030.54	7,692,712.95	0.00	1,605,087.05	82.74

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

201-GMSA GENERAL FUND

GOVERNING BOARD

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0011-1110	SALARIES & WAGES	3,300	150.00	2,375.00	0.00	925.00	71.97
5-0011-1130	FICA/MEDICARE EXPENSE	300	15.31	185.63	0.00	114.37	61.88
5-0011-1131	UNEMPLOYMENT TAXES	100	0.00	38.50	0.00	61.50	38.50
TOTAL PERSONAL SERVICES		3,700	165.31	2,599.13	0.00	1,100.87	70.25
CONTRACTUAL SERVICES							
5-0011-2011	INSURANCE - LIAB, PROP &	80,000	750.00	93,028.56	0.00	(13,028.56)	116.29
5-0011-2012	WORKMAN'S COMP INSURANCE	80,000	0.00	69,616.40	0.00	10,383.60	87.02
5-0011-2034	CONTRACTED SERVICES	0	0.00	0.00	0.00	0.00	0.00
5-0011-2105	DEVELOPER CONTRACT REIMB	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		160,000	750.00	162,644.96	0.00	(2,644.96)	101.65
OTHER CHARGES							
5-0011-2640	CONTINGENCIES	304,800	0.00	0.00	0.00	304,800.00	0.00
5-0011-2710	TRAN TO DEBT SERVICE-1989	0	0.00	0.00	0.00	0.00	0.00
5-0011-2720	TRAN TO DEBT SERVICE-1996	0	0.00	0.00	0.00	0.00	0.00
5-0011-2730	TRAN TO DEBT SERV - 2005	370,000	30,937.21	369,562.22	0.00	437.78	99.88
5-0011-2731	TRAN TO DEBT SRV - 2006 N	415,000	20,742.08	409,920.88	0.00	5,079.12	98.78
5-0011-2732	TRAN TO DEBT SERV - 2013	660,000	55,000.00	660,000.00	0.00	0.00	100.00
5-0011-2800	TRANSFER TO DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
5-0011-2801	TRAN TO INVEST IN FA'S	0	0.00	0.00	0.00	0.00	0.00
5-0011-2802	TRANSFERS TO GMSA CAPITAL	182,900	0.00	182,900.00	0.00	0.00	100.00
5-0011-2880	INTERNAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
5-0011-2900	DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5-0011-2901	INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5-0011-2960	CONTRIBUTIONS TO OTHERS	0	0.00	0.00	0.00	0.00	0.00
5-0011-2978	TRANSFER TO CITY GENERAL	0	0.00	0.00	0.00	0.00	0.00
5-0011-2979	TRANSFER TO CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		1,932,700	106,679.29	1,622,383.10	0.00	310,316.90	83.94
TOTAL GOVERNING BOARD		2,096,400	107,594.60	1,787,627.19	0.00	308,772.81	85.27

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

201-GMSA GENERAL FUND

OFFICE ADMINISTRATION

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0020-1110	SALARIES & WAGES	300,500	30,114.76	302,401.82	0.00	(1,901.82)	100.63
5-0020-1117	OVERTIME	3,000	129.52	2,860.46	0.00	139.54	95.35
5-0020-1120	OPERS	49,800	3,943.08	49,526.66	0.00	273.34	99.45
5-0020-1130	TAXES - FICA	23,600	2,286.81	22,928.75	0.00	671.25	97.16
5-0020-1131	TAXES - UNEMPLOYMENT	2,000	0.00	1,306.61	0.00	693.39	65.33
5-0020-1140	INSURANCE - MEDICAL, DENT	66,100	0.00	59,284.23	0.00	6,815.77	89.69
5-0020-1160	CAR ALLOWANCE	3,000	252.70	3,029.70	0.00	(29.70)	100.99
5-0020-1161	CELL PHONE ALLOWANCE	400	32.85	393.85	0.00	6.15	98.46
5-0020-1190	SEVERANCE	0	0.00	470.98	0.00	(470.98)	0.00
TOTAL PERSONAL SERVICES		448,400	36,759.72	442,203.06	0.00	6,196.94	98.62
CONTRACTUAL SERVICES							
5-0020-2024	TELEPHONE	6,500	581.96	6,773.88	0.00	(273.88)	104.21
5-0020-2025	AMR DATA DEVICES	3,000	0.00	0.00	0.00	3,000.00	0.00
5-0020-2031	LEGAL PUBLICATION	300	0.00	89.55	0.00	210.45	29.85
5-0020-2033	POSTAGE	35,000	2,774.48	34,502.72	1,201.31	(704.03)	102.01
5-0020-2034	CONTRACT SERVICES	51,500	15,245.62	50,999.10	309.56	191.34	99.63
5-0020-2035	VISA/MC CHARGES	10,000	907.91	9,909.78	0.00	90.22	99.10
5-0020-2036	COFFEE SERVICE	300	0.00	0.00	0.00	300.00	0.00
5-0020-2037	WEBSITE DEVELOPMENT	0	0.00	4,672.73	0.00	(4,672.73)	0.00
5-0020-2038	EQUIPMENT REPAIR	500	0.00	580.38	0.00	(80.38)	116.08
5-0020-2095	FINANCIAL AUDIT	15,000	0.00	11,750.00	0.00	3,250.00	78.33
5-0020-2100	SANITATION CONTRACT EXPEN	0	0.00	0.00	0.00	0.00	0.00
5-0020-2101	BAD DEBT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5-0020-2106	PMNTS TO RWD #6	110,000	7,106.80	93,979.60	0.00	16,020.40	85.44
5-0020-2109	PMTS TO RWD #9	30,000	2,222.10	27,404.10	0.00	2,595.90	91.35
5-0020-2110	UNIFORM & APPARELL	1,000	0.00	0.00	0.00	1,000.00	0.00
5-0020-2147	LEGAL SERVICES	40,000	2,000.00	34,249.60	2,000.00	3,750.40	90.62
TOTAL CONTRACTUAL SERVICES		303,100	30,838.87	274,911.44	3,510.87	24,677.69	91.86
COMMODITIES							
5-0020-2430	OFFICE SUPPLIES	12,000	102.06	8,651.55	354.13	2,994.32	75.05
5-0020-2431	PUBLIC RELATIONS	1,000	0.00	0.00	0.00	1,000.00	0.00
5-0020-2441	BUILDING MAINTENANCE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL COMMODITIES		14,000	102.06	8,651.55	354.13	4,994.32	64.33

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

201-GMSA GENERAL FUND

ENGINEERING

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
5-0030-2034 CONTRACT SERVICES	8,000	665.00	7,980.00	0.00	20.00	99.75
TOTAL CONTRACTUAL SERVICES	8,000	665.00	7,980.00	0.00	20.00	99.75
TOTAL ENGINEERING	8,000	665.00	7,980.00	0.00	20.00	99.75

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

201-GMSA GENERAL FUND

WAREHOUSE ADMINISTRATION

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0040-1110	SALARIES	338,400	26,223.59	329,711.86	0.00	8,688.14	97.43
5-0040-1115	PART-TIME WAGES	5,000	0.00	0.00	0.00	5,000.00	0.00
5-0040-1117	OVERTIME	15,000	506.91	6,904.60	0.00	8,095.40	46.03
5-0040-1120	OPERS	55,900	4,309.06	53,821.62	0.00	2,078.38	96.28
5-0040-1130	TAXES-FICA	29,300	1,980.44	26,825.74	0.00	2,474.26	91.56
5-0040-1131	TAXES-UNEMPLOYMENT	2,800	0.00	1,997.11	0.00	802.89	71.33
5-0040-1140	INSURANCE-MEDICAL	96,700	0.00	90,642.34	0.00	6,057.66	93.74
5-0040-1161	CELL PHONE ALLOWANCE	1,100	154.27	1,902.95	0.00	(802.95)	173.00
5-0040-1190	RET	23,500	0.00	21,649.26	0.00	1,850.74	92.12
TOTAL PERSONAL SERVICES		567,700	33,174.27	533,455.48	0.00	34,244.52	93.97
CONTRACTUAL SERVICES							
5-0040-2024	TELEPHONE	2,500	184.91	2,173.33	0.00	326.67	86.93
5-0040-2025	CELL PHONE	1,000	66.27	719.34	0.00	280.66	71.93
5-0040-2026	PAGER	0	0.00	0.00	0.00	0.00	0.00
5-0040-2030	ELECTRIC	4,500	276.73	2,960.46	0.00	1,539.54	65.79
5-0040-2034	CONTRACT SERVICES	4,000	149.84	1,763.12	87.49	2,149.39	46.27
5-0040-2036	COFFEE SERVICE	700	95.24	782.50	104.76	(187.26)	126.75
5-0040-2038	EQUIPMENT REPAIR	5,000	0.00	4,253.65	329.00	417.35	91.65
5-0040-2040	VEHICLE MAINTENANCE & REP	9,000	12.64	5,212.56	903.98	2,883.46	67.96
5-0040-2070	SANITATION	0	0.00	0.00	0.00	0.00	0.00
5-0040-2100	SANITATION CONTRACT PAYME	0	0.00	0.00	0.00	0.00	0.00
5-0040-2110	UNIFORM & APPARELL	8,700	425.84	4,648.78	0.00	4,051.22	53.43
5-0040-2147	LEGAL SERVICES	0	(37.88)	50.90	0.00	(50.90)	0.00
TOTAL CONTRACTUAL SERVICES		35,400	1,173.59	22,564.64	1,425.23	11,410.13	67.77
COMMODITIES							
5-0040-2428	FUEL	16,000	1,265.29	11,233.08	0.00	4,766.92	70.21
5-0040-2430	OFFICE SUPPLIES	800	53.19	191.86	12.41	595.73	25.53
5-0040-2440	JANITOR SUPPLIES	500	333.10	548.17	0.00	(48.17)	109.63
5-0040-2441	BUILDING MAINTENANCE	800	136.00	280.70	312.50	206.80	74.15
5-0040-2445	OPERATING SUPPLIES	4,500	178.42	3,428.05	362.50	709.45	84.23
5-0040-2455	SAFETY EQUIPMENT	1,500	225.00	225.00	0.00	1,275.00	15.00
TOTAL COMMODITIES		24,100	2,191.00	15,906.86	687.41	7,505.73	68.86

EXPENDITURES

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

201-GMSA GENERAL FUND

WAREHOUSE ADMINISTRATION

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER CHARGES							
5-0040-2633	SAFETY TRAINING	0	0.00	0.00	0.00	0.00	0.00
5-0040-2634	TRAINING & DEVELOPMENT	600	0.00	500.00	0.00	100.00	83.33
5-0040-2635	DUES,SUBSCRIPTIONS,MEMBER	1,500	6.75	692.50	35.15	772.35	48.51
5-0040-2636	MEALS & LODGING	500	0.00	0.00	0.00	500.00	0.00
5-0040-2637	TRAVEL	100	0.00	15.00	0.00	85.00	15.00
TOTAL OTHER CHARGES		2,700	6.75	1,207.50	35.15	1,457.35	46.02
GENERAL CAPITAL							
5-0040-3010	OFFICE EQUIPMENT	1,000	0.00	64.00	0.00	936.00	6.40
TOTAL GENERAL CAPITAL		1,000	0.00	64.00	0.00	936.00	6.40
TOTAL WAREHOUSE ADMINISTRATION		700,900	40,606.41	617,689.50	4,911.03	78,299.47	88.83

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

201-GMSA GENERAL FUND

WATER TREATMENT

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0041-1110	SALARIES & WAGES	119,600	10,869.94	129,156.04	0.00	(9,556.04)	107.99
5-0041-1115	PART-TIME SALARIES	5,000	0.00	0.00	0.00	5,000.00	0.00
5-0041-1117	OVERTIME	7,500	942.10	6,193.78	0.00	1,306.22	82.58
5-0041-1120	RETIREMENT-OPERS	19,800	1,820.75	21,160.64	0.00	(1,360.64)	106.87
5-0041-1130	FICA/MEDICARE EXPENSE	10,200	879.20	9,616.05	0.00	583.95	94.28
5-0041-1131	EMPLOYMENT TAX	1,000	0.00	813.12	0.00	186.88	81.31
5-0041-1140	HEALTH,LIFE & DENTAL INSU	35,300	0.00	28,274.54	0.00	7,025.46	80.10
5-0041-1161	CELL PHONE ALLOWANCE	1,100	90.00	1,020.00	0.00	80.00	92.73
5-0041-1190	RETIREMENT/LEAVE/SEVERANC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		199,500	14,601.99	196,234.17	0.00	3,265.83	98.36
CONTRACTUAL SERVICES							
5-0041-2024	TELEPHONE	2,500	210.05	3,560.37	0.00	(1,060.37)	142.41
5-0041-2025	CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
5-0041-2026	PAGER	0	0.00	0.00	0.00	0.00	0.00
5-0041-2030	ELECTRIC	120,000	8,478.67	109,978.35	0.00	10,021.65	91.65
5-0041-2031	LEGAL PUBLICATION	1,500	0.00	996.25	0.00	503.75	66.42
5-0041-2033	POSTAGE	1,500	26.20	1,333.20	0.00	166.80	88.88
5-0041-2034	CONTRACT SERV/LEASES	25,000	5,827.85	21,164.78	63.90	3,771.32	84.91
5-0041-2035	RESIDUAL REMOVAL	25,000	19,460.25	19,460.25	0.00	5,539.75	77.84
5-0041-2038	EQUIPMENT REPAIR	750	0.00	749.99	0.00	0.01	100.00
5-0041-2040	VEHICLE MAINTENANCE & REP	1,500	0.00	313.58	0.00	1,186.42	20.91
5-0041-2070	SANITATION	0	0.00	0.00	0.00	0.00	0.00
5-0041-2110	UNIFORM RENTAL	3,600	165.76	1,470.61	71.85	2,057.54	42.85
5-0041-2112	EQUIPMENT RENTAL	500	0.00	259.98	0.00	240.02	52.00
TOTAL CONTRACTUAL SERVICES		181,850	34,168.78	159,287.36	135.75	22,426.89	87.67
COMMODITIES							
5-0041-2420	TIRES, BATTERIES, ETC.	1,000	0.00	588.48	0.00	411.52	58.85
5-0041-2428	FUEL	4,500	289.87	2,336.10	0.00	2,163.90	51.91
5-0041-2430	OFFICE SUPPLIES	500	0.00	952.10	0.00	(452.10)	190.42
5-0041-2439	LAB CHEMICALS & SUPPLIES	3,500	0.00	3,735.15	0.00	(235.15)	106.72
5-0041-2440	JANITOR SUPPLIES	500	0.00	488.83	0.00	11.17	97.77
5-0041-2441	FACILITY MAINTENANCE	35,000	1,074.55	36,055.91	150.00	(1,205.91)	103.45
5-0041-2442	GROUNDS MAINTENANCE	750	0.00	266.28	44.25	439.47	41.40
5-0041-2445	OPERATING SUPPLIES	2,000	120.36	1,374.90	0.00	625.10	68.75

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

201-GMSA GENERAL FUND

WATER TREATMENT

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER CHARGES							
5-0041-2634	TRAINING & DEVELOPMENT	1,500	0.00	279.50	0.00	1,220.50	18.63
5-0041-2635	DUES,SUBSCRIPTIONS,MEMBER	15,000	8,926.84	18,089.24	623.00	(3,712.24)	124.75
5-0041-2636	MEALS & LODGING	500	0.00	0.00	0.00	500.00	0.00
5-0041-2637	TRAVEL	250	0.00	26.00	0.00	224.00	10.40
TOTAL OTHER CHARGES		17,250	8,926.84	18,394.74	623.00	(1,767.74)	110.25
GENERAL CAPITAL							
5-0041-3010	OFFICE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
5-0041-3012	LAB EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CAPITAL		0	0.00	0.00	0.00	0.00	0.00
TOTAL WATER TREATMENT		656,350	66,248.39	609,076.85	9,177.26	38,095.89	94.20

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

201-GMSA GENERAL FUND

WATER DISTRIBUTION

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0042-1110	SALARIES & WAGES	43,900	5,756.26	49,391.71	0.00	(5,491.71)	112.51
5-0042-1115	PART-TIME WAGES	0	0.00	0.00	0.00	0.00	0.00
5-0042-1117	OVERTIME	15,000	240.51	7,898.27	0.00	7,101.73	52.66
5-0042-1120	RETIREMEN-OPERS	7,300	957.10	8,395.50	0.00	(1,095.50)	115.01
5-0042-1130	FICA/MEDICARE EXPENSE	4,600	456.71	4,357.44	0.00	242.56	94.73
5-0042-1131	UNEMPLOYMENT TAX	400	0.00	291.82	0.00	108.18	72.96
5-0042-1140	HEALTH,LIFE & DENTAL INSU	10,000	0.00	10,459.46	0.00	(459.46)	104.59
5-0042-1161	CELL PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		81,200	7,410.58	80,794.20	0.00	405.80	99.50
CONTRACTUAL SERVICES							
5-0042-2030	ELECTRIC	15,000	859.02	12,040.13	0.00	2,959.87	80.27
5-0042-2034	CONTRACT SERVICES/LEASES	1,500	3.00	271.50	450.00	778.50	48.10
5-0042-2038	EQUIPMENT REPAIR	800	111.25	550.02	150.00	99.98	87.50
5-0042-2039	WATER STORAGE MAINTENANCE	84,000	0.00	83,827.99	0.00	172.01	99.80
5-0042-2040	VEHICLE MAINTENANCE & REP	5,000	76.06	4,929.62	0.00	70.38	98.59
5-0042-2110	UNIFORM RENTAL	1,500	156.62	1,183.20	18.06	298.74	80.08
TOTAL CONTRACTUAL SERVICES		107,800	1,205.95	102,802.46	618.06	4,379.48	95.94
COMMODITIES							
5-0042-2428	FUEL	16,000	1,257.88	6,534.19	0.00	9,465.81	40.84
5-0042-2430	OFFICE SUPPLIES	200	53.19	118.99	12.41	68.60	65.70
5-0042-2440	JANITOR SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5-0042-2441	FACILITY MAINTENANCE	55,000	190.00	13,218.88	312.71	41,468.41	24.60
5-0042-2445	OPERATING SUPPLIES	2,500	102.19	1,350.91	359.03	790.06	68.40
5-0042-2460	CHEMICALS	500	0.00	0.00	0.00	500.00	0.00
5-0042-2461	LIMESTONE & BEDDING	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL COMMODITIES		79,200	1,603.26	21,222.97	684.15	57,292.88	27.66
OTHER CHARGES							
5-0042-2634	TRAINING & DEVELOPMENT	500	0.00	312.50	0.00	187.50	62.50
5-0042-2635	DUES,SUBSCRIPTIONS,MEMBER	2,000	0.00	1,046.00	598.00	356.00	82.20
5-0042-2636	MEALS & LODGING	200	0.00	0.00	0.00	200.00	0.00
5-0042-2637	TRAVEL	200	0.00	10.00	0.00	190.00	5.00
TOTAL OTHER CHARGES		2,900	0.00	1,368.50	598.00	933.50	67.81

201-GMSA GENERAL FUND
SEWER TREATMENT

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0043-1110	SALARIES & WAGES	117,800	9,725.16	116,562.97	0.00	1,237.03	98.95
5-0043-1115	PART-TIME WAGES	5,000	0.00	0.00	0.00	5,000.00	0.00
5-0043-1117	OVERTIME	8,000	448.26	6,538.12	0.00	1,461.88	81.73
5-0043-1120	RETIREMENT-OPERS	19,500	1,623.25	19,144.38	0.00	355.62	98.18
5-0043-1130	FICA-MEDICARE EXPENSE	10,100	748.28	9,008.97	0.00	1,091.03	89.20
5-0043-1131	UNEMPLOYMENT TAX	1,000	0.00	626.33	0.00	373.67	62.63
5-0043-1140	HEALTH,LIFE & DENTAL INSU	41,500	0.00	34,799.04	0.00	6,700.96	83.85
5-0043-1161	CELL PHONE ALLOWANCE	1,100	30.00	360.00	0.00	740.00	32.73
5-0043-1190	RETIREMENT/LEAVE/SEVERANC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		204,000	12,574.95	187,039.81	0.00	16,960.19	91.69
CONTRACTUAL SERVICES							
5-0043-2024	TELEPHONE	3,000	328.68	3,540.55	0.00	(540.55)	118.02
5-0043-2025	CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
5-0043-2026	PAGER	0	0.00	0.00	0.00	0.00	0.00
5-0043-2030	ELECTRIC	75,000	6,874.38	78,002.51	0.00	(3,002.51)	104.00
5-0043-2033	POSTAGE	100	0.00	0.00	0.00	100.00	0.00
5-0043-2034	CONTRACT SERVICES/LEASES	7,500	980.00	8,032.48	127.80	(660.28)	108.80
5-0043-2038	EQUIPMENT REPAIRS	2,500	0.00	1,584.71	0.00	915.29	63.39
5-0043-2040	VEHICLE MAINTENANCE & REP	2,000	53.94	1,820.30	0.00	179.70	91.02
5-0043-2050	SLUDGE REMOVAL	0	0.00	0.00	0.00	0.00	0.00
5-0043-2051	COMPOST OPERATIONS	5,000	0.00	2,119.09	0.00	2,880.91	42.38
5-0043-2070	SANITATION	0	0.00	0.00	0.00	0.00	0.00
5-0043-2110	UNIFORM & APPAREL	3,500	346.99	2,090.54	95.80	1,313.66	62.47
5-0043-2112	EQUIPMENT RENTAL	200	0.00	0.00	0.00	200.00	0.00
TOTAL CONTRACTUAL SERVICES		98,800	8,583.99	97,190.18	223.60	1,386.22	98.60
COMMODITIES							
5-0043-2420	TIRES,BATTERIES, ETC.	1,500	0.00	6.80	0.00	1,493.20	0.45
5-0043-2428	FUEL	4,500	347.28	2,998.93	0.00	1,501.07	66.64
5-0043-2430	OFFICE SUPPLIES	800	0.00	801.59	20.00	(21.59)	102.70
5-0043-2439	LAB CHEMICALS & SUPPLIES	14,000	1,146.24	9,784.84	73.49	4,141.67	70.42
5-0043-2440	JANITOR SUPPLIES	500	0.00	375.26	0.00	124.74	75.05
5-0043-2441	FACILITY MAINTENANCE	115,000	102.29	120,467.45	180.00	(5,647.45)	104.91
5-0043-2445	OPERATING SUPPLIES	1,500	0.00	2,575.69	0.00	(1,075.69)	171.71
5-0043-2460	CHEMICALS	65,000	5,709.00	74,742.46	1,745.00	(11,487.46)	117.67

201-GMSA GENERAL FUND
SEWER TREATMENT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GENERAL CAPITAL						
5-0043-3020 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER TREATMENT	511,400	30,321.91	500,417.73	2,865.09	8,117.18	98.41

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

201-GMSA GENERAL FUND

SEWER COLLECTION

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0044-1110	SALARIES & WAGES	81,500	6,706.70	80,578.78	0.00	921.22	98.87
5-0044-1115	PART-TIME WAGES	2,000	0.00	0.00	0.00	2,000.00	0.00
5-0044-1117	OVERTIME	3,500	217.45	1,958.02	0.00	1,541.98	55.94
5-0044-1120	RETIREMENT - OPERS	13,500	1,113.91	13,194.56	0.00	305.44	97.74
5-0044-1130	FICA/MEDICARE EXPENSE	7,500	527.90	6,292.33	0.00	1,207.67	83.90
5-0044-1131	UNEMPLOYMENT TAX	700	0.00	383.24	0.00	316.76	54.75
5-0044-1140	HEALTH,LIFE & DENTAL INSU	16,400	0.00	14,957.21	0.00	1,442.79	91.20
TOTAL PERSONAL SERVICES		125,100	8,565.96	117,364.14	0.00	7,735.86	93.82
CONTRACTUAL SERVICES							
5-0044-2024	TELEPHONE	4,500	353.34	3,917.92	0.00	582.08	87.06
5-0044-2025	CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
5-0044-2030	ELECTRIC	30,000	2,850.47	34,142.85	0.00	(4,142.85)	113.81
5-0044-2034	CONTRACT SERVICES/LEASES	1,000	0.00	75.00	0.00	925.00	7.50
5-0044-2038	EQUIPMENT REPAIR	2,500	0.00	4,505.27	150.00	(2,155.27)	186.21
5-0044-2039	SLUDGE REMOVAL	0	0.00	0.00	0.00	0.00	0.00
5-0044-2040	VEHICLE MAINTENANCE & REP	3,600	231.89	2,351.15	0.00	1,248.85	65.31
5-0044-2110	UNIFORM RENTAL	1,500	35.68	392.22	0.00	1,107.78	26.15
5-0044-2112	EQUIPMENT RENTAL	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES		43,600	3,471.38	45,384.41	150.00	(1,934.41)	104.44
COMMODITIES							
5-0044-2420	TIRES, BATTERIES, ETC	750	0.00	328.38	0.00	421.62	43.78
5-0044-2428	FUEL	10,000	778.74	5,785.60	0.00	4,214.40	57.86
5-0044-2430	OFFICE SUPPLIES	200	40.60	112.83	25.00	62.17	68.92
5-0044-2441	FACILITY MAINTENANCE	45,000	0.00	12,472.52	312.50	32,214.98	28.41
5-0044-2442	GROUNDS MAINTENANCE	200	0.00	0.00	44.24	155.76	22.12
5-0044-2445	OPERATING SUPPLIES	2,500	15.81	962.36	348.56	1,189.08	52.44
5-0044-2460	CHEMICALS	2,000	0.00	0.00	0.00	2,000.00	0.00
5-0044-2461	LIMESTONE & BEDDING	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL COMMODITIES		62,150	835.15	19,661.69	730.30	41,758.01	32.81
OTHER CHARGES							
5-0044-2634	TRAINING & DEVELOPMENT	300	0.00	337.50	0.00	(37.50)	112.50
5-0044-2635	DUES,SUBSCRIPTIONS,MEMBER	2,000	0.00	1,230.00	598.00	172.00	91.40
5-0044-2636	MEALS & LODGING	200	0.00	0.00	0.00	200.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

201-GMSA GENERAL FUND

NATURAL GAS

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0045-1110	SALARIES & WAGES	120,400	10,361.13	122,789.19	0.00	(2,389.19)	101.98
5-0045-1115	PART-TIME WAGES	0	0.00	0.00	0.00	0.00	0.00
5-0045-1117	OVERTIME	12,000	230.38	7,385.09	0.00	4,614.91	61.54
5-0045-1120	RETIREMENT-OPERS	19,900	1,683.44	20,124.30	0.00	(224.30)	101.13
5-0045-1130	FICA/MEDICARE EXPENSE	10,200	759.17	9,363.72	0.00	836.28	91.80
5-0045-1131	UNEMPLOYMENT TAX	1,200	0.00	701.15	0.00	498.85	58.43
5-0045-1140	HEALTH,LIFE & DENTAL INSU	49,000	0.00	39,406.32	0.00	9,593.68	80.42
5-0045-1161	CELL PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		212,700	13,034.12	199,769.77	0.00	12,930.23	93.92
CONTRACTUAL SERVICES							
5-0045-2010	GAS PURCHASE	2,600,000	85,480.61	1,795,297.66	150,000.00	654,702.34	74.82
5-0045-2013	GAS TRANSPORTATION EXPENS	710,000	64,286.78	721,700.13	0.00	(11,700.13)	101.65
5-0045-2014	GAS STORAGE EXPENSE	65,000	7,441.73	85,322.23	0.00	(20,322.23)	131.26
5-0045-2015	TRANSMISSION LINE REP FUN	200,000	0.00	68,146.79	0.00	131,853.21	34.07
5-0045-2024	TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
5-0045-2025	CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
5-0045-2026	PAGER	0	0.00	0.00	0.00	0.00	0.00
5-0045-2030	ELECTRIC	4,500	369.66	4,826.30	0.00	(326.30)	107.25
5-0045-2034	CONTRACT SERVICES/LEASES	15,000	0.00	6,884.85	0.00	8,115.15	45.90
5-0045-2038	EQUIPMENT REPAIR	2,500	0.00	3,359.77	150.00	(1,009.77)	140.39
5-0045-2040	VEHICLE MAINTENANCE & REP	3,000	(533.15)	2,849.49	0.00	150.51	94.98
5-0045-2110	UNIFORM RENTAL	3,000	133.00	1,648.58	0.00	1,351.42	54.95
TOTAL CONTRACTUAL SERVICES		3,603,000	157,178.63	2,690,035.80	150,150.00	762,814.20	78.83
COMMODITIES							
5-0045-2428	FUEL	20,000	712.54	8,069.44	0.00	11,930.56	40.35
5-0045-2430	OFFICE SUPPLIES	500	40.59	124.79	25.00	350.21	29.96
5-0045-2431	PUBLIC RELATIONS	5,000	0.00	548.80	0.00	4,451.20	10.98
5-0045-2441	FACILITY MAINTENANCE	50,000	1,624.47	22,366.03	1,225.50	26,408.47	47.18
5-0045-2445	OPERATING SUPPLIES	5,000	108.08	3,066.28	348.56	1,585.16	68.30
5-0045-2461	LIMESTONE & BEDDING	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL COMMODITIES		83,000	2,485.68	34,175.34	1,599.06	47,225.60	43.10
OTHER CHARGES							
5-0045-2634	TRAINING & DEVELOPMENT	3,000	0.00	1,577.50	0.00	1,422.50	52.58

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

201-GMSA GENERAL FUND

NATURAL GAS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GENERAL CAPITAL						
5-0045-3020 EQUIPMENT	4,500	0.00	177.02	0.00	4,322.98	3.93
TOTAL GENERAL CAPITAL	4,500	0.00	177.02	0.00	4,322.98	3.93
TOTAL NATURAL GAS	3,924,400	172,698.43	2,942,415.22	151,749.06	830,235.72	78.84

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

201-GMSA GENERAL FUND

VEHCILE MAINTENANCE

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0047-1110	SALARIES & WAGES	56,200	3,927.79	60,616.78	0.00	(4,416.78)	107.86
5-0047-1117	OVERTIME	1,000	0.00	0.00	0.00	1,000.00	0.00
5-0047-1120	RETIREMENT OPERS	9,300	551.92	9,163.88	0.00	136.12	98.54
5-0047-1130	FICA/MEDICARE EXPENSE	4,700	307.63	4,752.41	0.00	(52.41)	101.12
5-0047-1131	UNEMPLOYMENT TAX	400	0.00	110.10	0.00	289.90	27.53
5-0047-1140	HEALTH, LIFE, & DENTAL IN	17,200	0.00	14,735.85	0.00	2,464.15	85.67
5-0047-1161	CELL PHONE ALLOWANCE	200	15.39	184.47	0.00	15.53	92.24
5-0047-1175	TOOL ALLOWANCE	3,600	201.30	3,480.36	0.00	119.64	96.68
TOTAL PERSONAL SERVICES		92,600	5,004.03	93,043.85	0.00	(443.85)	100.48
CONTRACTUAL SERVICES							
5-0047-2024	TELEPHONE	1,500	266.56	1,624.88	0.00	(124.88)	108.33
5-0047-2025	CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
5-0047-2030	UTILITIES - ELECTRIC	3,000	231.21	3,077.99	0.00	(77.99)	102.60
5-0047-2034	CONTRACT SERVICES/LEASES	1,900	0.00	113.25	0.00	1,786.75	5.96
5-0047-2036	COFFEE SERVICE	200	0.00	35.90	0.00	164.10	17.95
5-0047-2038	EQUIPMENT REPAIR	1,800	0.00	176.46	0.00	1,623.54	9.80
5-0047-2045	VEHICLE REPAIRS & MAINTEN	500	0.00	0.00	0.00	500.00	0.00
5-0047-2060	UTILTIES - WATER,SEWER &	0	0.00	0.00	0.00	0.00	0.00
5-0047-2070	SANITATION	0	0.00	0.00	0.00	0.00	0.00
5-0047-2110	UNIFORM RENTAL	2,100	32.26	470.82	0.00	1,629.18	22.42
TOTAL CONTRACTUAL SERVICES		11,000	530.03	5,499.30	0.00	5,500.70	49.99
COMMODITIES							
5-0047-2420	TIRES, BATTERIES, ETC.	1,500	0.00	639.80	0.00	860.20	42.65
5-0047-2421	VEHICLE PARTS	1,200	(95.92)	593.18	0.00	606.82	49.43
5-0047-2422	EQUIPMENT PARTS	1,500	0.00	1,170.64	0.00	329.36	78.04
5-0047-2428	FUEL	1,700	81.07	655.41	0.00	1,044.59	38.55
5-0047-2429	OIL & FLUIDS	3,200	0.00	62.28	0.00	3,137.72	1.95
5-0047-2430	OFFICE SUPPLIES	500	0.00	217.52	0.00	282.48	43.50
5-0047-2440	JANITORIAL SUPPLIES	300	0.00	0.00	0.00	300.00	0.00
5-0047-2441	BUILDING MAINTENANCE	500	53.11	520.18	75.00	(95.18)	119.04
5-0047-2445	OPERATING SUPPLIES	3,500	98.62	2,469.92	100.00	930.08	73.43
5-0047-2460	CHEMICALS	1,100	0.00	32.63	0.00	1,067.37	2.97
5-0047-2491	TOOL REPAIR & REPLACEMENT	1,100	52.67	304.52	211.00	584.48	46.87
TOTAL COMMODITIES		16,100	189.55	6,666.08	386.00	9,047.92	43.80

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

201-GMSA GENERAL FUND

VEHCILE MAINTENANCE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	0	(6,620.74)	5,832.38	(176,331.95)	170,499.57	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

203-GMSA CAPITAL PROJECTS

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	1,655,900	14,875.00	362,461.50	0.00	1,293,438.50	21.89
TOTAL REVENUES	1,655,900	14,875.00	362,461.50	0.00	1,293,438.50	21.89
EXPENDITURE SUMMARY						
WAREHOUSE ADMINISTRATION						
EXPENDITURES	380,100	93,892.83	346,390.09	5,634.98	28,074.93	92.61
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL WAREHOUSE ADMINISTRATION	380,100	93,892.83	346,390.09	5,634.98	28,074.93	92.61
WATER TREATMENT						
EXPENDITURES	12,000	0.00	11,358.68	0.00	641.32	94.66
TOTAL WATER TREATMENT	12,000	0.00	11,358.68	0.00	641.32	94.66
WATER DISTRIBUTION						
EXPENDITURES	638,500	1,775.12	140,508.43	2,863.73	495,127.84	22.45
TOTAL WATER DISTRIBUTION	638,500	1,775.12	140,508.43	2,863.73	495,127.84	22.45
SEWER TREATMENT						
EXPENDITURES	30,000	0.00	13,456.68	0.00	16,543.32	44.86
TOTAL SEWER TREATMENT	30,000	0.00	13,456.68	0.00	16,543.32	44.86
SEWER COLLECTION						
EXPENDITURES	204,000	0.00	166,077.11	0.00	37,922.89	81.41
TOTAL SEWER COLLECTION	204,000	0.00	166,077.11	0.00	37,922.89	81.41
NATURAL GAS						
EXPENDITURES	391,300	34,281.71	70,954.71	69,268.25	251,077.04	35.84
TOTAL NATURAL GAS	391,300	34,281.71	70,954.71	69,268.25	251,077.04	35.84
TOTAL EXPENDITURES	1,655,900	129,949.66	748,745.70	77,766.96	829,387.34	49.91

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

203-GMSA CAPITAL PROJECTS

FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4236 CDBG GRANT FUNDS	0	0.00	0.00	0.00	0.00	0.00
4800 CAPITAL IMPROVEMENT FEE	0	0.00	0.00	0.00	0.00	0.00
4850 SEWER INSPECTION FEES	2,000	0.00	1,710.00	0.00	290.00	85.50
4900 CARRY-OVER BALANCE - CIP & C/O	750,000	0.00	0.00	0.00	750,000.00	0.00
4906 WATER SURCHARGE	85,000	7,260.00	86,754.00	0.00	(1,754.00)	102.06
4907 SEWER SURCHARGE	31,000	2,700.00	32,235.00	0.00	(1,235.00)	103.98
4908 GAS SURCHARGE	58,000	4,915.00	58,862.50	0.00	(862.50)	101.49
4931 ODOT HWY UTIL RELOC - WATER	120,000	0.00	0.00	0.00	120,000.00	0.00
4932 ODOT HWY 59 UTIL RELOC - GAS	0	0.00	0.00	0.00	0.00	0.00
4935 2005 NOTE DRAWDOWNS	0	0.00	0.00	0.00	0.00	0.00
4950 2009 OWRB SRF LOAN	0	0.00	0.00	0.00	0.00	0.00
4955 2011 PWF NOTE	0	0.00	0.00	0.00	0.00	0.00
4956 2011 STN LOAN PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
4957 2013 WTP LOAN	360,000	0.00	0.00	0.00	360,000.00	0.00
4985 TAG GRANT REVENUES	0	0.00	0.00	0.00	0.00	0.00
4986 DEL COUNTY REIMBURSEMENT	67,000	0.00	0.00	0.00	67,000.00	0.00
4989 MISCELLANEOUS REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4994 EXTERNAL TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
4996 INTERNAL TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
4998 TRANSFERS IN FROM GMSA GEN FUN	182,900	0.00	182,900.00	0.00	0.00	100.00
4999 TRANSFER IN FROM DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,655,900	14,875.00	362,461.50	0.00	1,293,438.50	21.89

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

203-GMSA CAPITAL PROJECTS

WAREHOUSE ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES						
5-0040-0100 CONTINGENCIES	0	0.00	0.00	0.00	0.00	0.00
5-0040-0102 PICKUP	0	0.00	0.00	0.00	0.00	0.00
5-0040-0104 MAPPING	0	0.00	0.00	0.00	0.00	0.00
5-0040-0106 WATER METERS	0	0.00	0.00	0.00	0.00	0.00
5-0040-0111 EQUIPMENT	2,000	0.00	0.00	2,000.00	0.00	100.00
5-0040-0111.01 L/P PMTS - EQUIPMENT	27,000	0.00	26,854.83	0.00	145.17	99.46
5-0040-0112 AUTOMATED METER READING	260,000	89,391.00	255,941.92	0.00	4,058.08	98.44
5-0040-0113 OFFICE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
5-0040-0115 CNG STATION	0	0.00	0.00	0.00	0.00	0.00
5-0040-0125 SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
5-0040-0126 COMPUTER/COMPUTER EQUIPME	12,500	0.00	7,170.23	0.00	5,329.77	57.36
5-0040-0134 OFFICE FURNITURE	3,000	0.00	1,620.34	0.00	1,379.66	54.01
5-0040-0135 REMODEL	20,000	0.00	0.00	3,634.98	16,365.02	18.17
5-0040-0140 PUBLIC WORKS FACILITY	0	0.00	0.00	0.00	0.00	0.00
5-0040-0197 TRANSFER OUT - GMSA DEBT	55,600	4,501.83	54,802.77	0.00	797.23	98.57
5-0040-0198 TRANSFER TO GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	380,100	93,892.83	346,390.09	5,634.98	28,074.93	92.61
CONTRACTUAL SERVICES						
5-0040-2101 BAD DEBT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES						
5-0040-2999 INTERNAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL WAREHOUSE ADMINISTRATION	380,100	93,892.83	346,390.09	5,634.98	28,074.93	92.61
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

203-GMSA CAPITAL PROJECTS

WATER TREATMENT

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES							
5-0041-0204	PICKUP	0	0.00	0.00	0.00	0.00	0.00
5-0041-0206	EQUIPMENT	12,000	0.00	11,358.68	0.00	641.32	94.66
5-0041-0218	FACILITY MAINTENANCE & RE	0	0.00	0.00	0.00	0.00	0.00
5-0041-0219	WTP UPGRADE/EXPANSION	0	0.00	0.00	0.00	0.00	0.00
5-0041-0220	WATER INTAKE INCIDENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		12,000	0.00	11,358.68	0.00	641.32	94.66
TOTAL WATER TREATMENT		12,000	0.00	11,358.68	0.00	641.32	94.66

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

203-GMSA CAPITAL PROJECTS

WATER DISTRIBUTION

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES							
5-0042-0300	EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
5-0042-0313	REPLPACE TRANSIT LINES	0	0.00	0.00	0.00	0.00	0.00
5-0042-0314	FIRE HYDRANT REPLACE UPGR	0	0.00	0.00	0.00	0.00	0.00
5-0042-0317.60	16"W/L PLNT TO SUMAC - CO	0	0.00	0.00	0.00	0.00	0.00
5-0042-0318	12" W/L QUAIL RUN TO BAYC	0	0.00	0.00	0.00	0.00	0.00
5-0042-0320	WATER LOSS STUDY	0	0.00	0.00	0.00	0.00	0.00
5-0042-0321	WOLF CREEK WATER LINE REP	0	0.00	0.00	0.00	0.00	0.00
5-0042-0325	WATER PROJECTS	636,500	875.30	138,784.42	2,363.73	495,351.85	22.18
5-0042-0327	ODOT HWY 59 UTIL RELOC -	0	0.00	0.00	0.00	0.00	0.00
5-0042-0330	IND PARK - 12" WATER LINE	2,000	899.82	1,724.01	500.00	(224.01)	111.20
TOTAL EXPENDITURES		638,500	1,775.12	140,508.43	2,863.73	495,127.84	22.45
TOTAL WATER DISTRIBUTION		638,500	1,775.12	140,508.43	2,863.73	495,127.84	22.45

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

203-GMSA CAPITAL PROJECTS

SEWER TREATMENT

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES							
5-0043-0405	MISC PROJECTS	0	0.00	0.00	0.00	0.00	0.00
5-0043-0410	DEMO OLD PLANT	20,000	0.00	0.00	0.00	20,000.00	0.00
5-0043-0411	EQUIPMENT	10,000	0.00	13,456.68	0.00	(3,456.68)	134.57
5-0043-0415	WWTP EXPANSION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		30,000	0.00	13,456.68	0.00	16,543.32	44.86
TOTAL SEWER TREATMENT		30,000	0.00	13,456.68	0.00	16,543.32	44.86

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

203-GMSA CAPITAL PROJECTS

SEWER COLLECTION

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES							
5-0044-0501	EQUIPMENT	10,000	0.00	21,365.63	0.00	(11,365.63)	213.66
5-0044-0502	L/P PMTS - SEWER TRUCK	0	0.00	0.00	0.00	0.00	0.00
5-0044-0508	REPLACE BRICK MH & CLAY L	0	0.00	0.00	0.00	0.00	0.00
5-0044-0512	INFLOW/INFILTRATION STUDY	0	0.00	0.00	0.00	0.00	0.00
5-0044-0513	INTEGRIS SEWER LINE UPGRA	0	0.00	0.00	0.00	0.00	0.00
5-0044-0520	IND PARK - 8" GRAVITY SEW	185,000	0.00	144,711.48	0.00	40,288.52	78.22
5-0044-0599	MISC SEWER PROJECTS	9,000	0.00	0.00	0.00	9,000.00	0.00
TOTAL EXPENDITURES		204,000	0.00	166,077.11	0.00	37,922.89	81.41
TOTAL SEWER COLLECTION		204,000	0.00	166,077.11	0.00	37,922.89	81.41

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

203-GMSA CAPITAL PROJECTS

NATURAL GAS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES						
5-0045-0601 HWY 59 UTILITY RELOCATION	0	0.00	447.50	23,307.50	(23,755.00)	0.00
5-0045-0601.60 HWY 59 UTILITY RELOC - CO	0	0.00	0.00	0.00	0.00	0.00
5-0045-0602 METAL LINES - REPLACE	0	0.00	0.00	0.00	0.00	0.00
5-0045-0604 MISC GAS PROJECTS	40,000	0.00	0.00	0.00	40,000.00	0.00
5-0045-0606 EQUIPMENT	43,300	27,249.96	27,249.96	835.00	15,215.04	64.86
5-0045-0607 UTILITY RELOCATION PROJEC	120,000	7,031.75	42,309.25	45,125.75	32,565.00	72.86
5-0045-0610 GAS LINES	183,000	0.00	0.00	0.00	183,000.00	0.00
5-0045-0611 TAG GRANT EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
5-0045-0615 IND PARK - 4" GAS LINE	5,000	0.00	948.00	0.00	4,052.00	18.96
TOTAL EXPENDITURES	391,300	34,281.71	70,954.71	69,268.25	251,077.04	35.84
TOTAL NATURAL GAS	391,300	34,281.71	70,954.71	69,268.25	251,077.04	35.84
TOTAL EXPENDITURES	1,655,900	129,949.66	748,745.70	77,766.96	829,387.34	49.91
REVENUE OVER/(UNDER) EXPENDITURES	0	(115,074.66)	(386,284.20)	(77,766.96)	464,051.16	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

250-GMSA DEBT SERVICE FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	2,616,200	180,996.04	2,301,633.76	0.00	314,566.24	87.98
TOTAL REVENUES	2,616,200	180,996.04	2,301,633.76	0.00	314,566.24	87.98
EXPENDITURE SUMMARY						
NON-DEPARTMENTAL						
EXPENDITURES	2,616,200	85,922.04	2,331,658.21	0.00	284,541.79	89.12
OTHER CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	2,616,200	85,922.04	2,331,658.21	0.00	284,541.79	89.12
TOTAL EXPENDITURES	2,616,200	85,922.04	2,331,658.21	0.00	284,541.79	89.12
REVENUE OVER/(UNDER) EXPENDITURES	0	95,074.00	(30,024.45)	0.00	30,024.45	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

250-GMSA DEBT SERVICE FUND

FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4805 TRANSFER IN - GMSA CIP	55,600	4,501.83	54,802.77	0.00	797.23	98.57
4809 TRAN IN C CAPITAL 1/2 '11 NOTE	55,600	4,501.84	54,802.74	0.00	797.26	98.57
4825 TRANSFER IN GF - 2005 NOTE	370,000	30,937.21	369,562.22	0.00	437.78	99.88
4826 TRANSFER IN 2006 STR NOTE	415,000	20,742.08	409,920.88	0.00	5,079.12	98.78
4827 TRAN IN 2013 OWRB NOTE	660,000	55,000.00	660,000.00	0.00	0.00	100.00
4830 4/10 SALES TAX REVENUE	700,000	65,313.08	752,545.15	0.00	(52,545.15)	107.51
4840 INTEREST ON RESERVES	0	0.00	0.00	0.00	0.00	0.00
4890 TRANSFER IN - GMSA GF	0	0.00	0.00	0.00	0.00	0.00
4950 4/10'S CARRYOVER	360,000	0.00	0.00	0.00	360,000.00	0.00
4995 REALIZED GAIN/(LOSS)	0	0.00	0.00	0.00	0.00	0.00
4996 EXTERNAL TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
4997 INTERNAL TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
4998 GAIN/LOSS ON DISPOSAL OF ASSET	0	0.00	0.00	0.00	0.00	0.00
4999 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,616,200	180,996.04	2,301,633.76	0.00	314,566.24	87.98

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

250-GMSA DEBT SERVICE FUND

NON-DEPARTMENTAL

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES							
5-0000-0100	RESERVE FOR FUTURE OWRB P	266,200	0.00	0.00	0.00	266,200.00	0.00
5-0000-0125	2003 OWRB WWTP PAYMENTS	482,000	0.00	469,592.40	0.00	12,407.60	97.43
5-0000-0126	2005 NOTE PAYMENTS	370,000	30,937.21	369,562.22	0.00	437.78	99.88
5-0000-0127	2006 STR NOTE PAYMENT	415,000	20,742.08	409,920.88	0.00	5,079.12	98.78
5-0000-0128	2009 CWSRF OWRB NOTE PAYM	133,000	11,052.08	132,624.96	0.00	375.04	99.72
5-0000-0129	2011 PROMISSORY NOTE	112,000	9,003.67	109,605.51	0.00	2,394.49	97.86
5-0000-0130	2011 ST NOTE PAYMENT	178,000	14,187.00	176,936.46	0.00	1,063.54	99.40
5-0000-0131	2013 OWRB CWSRF NOTE	660,000	0.00	663,415.78	0.00	(3,415.78)	100.52
5-0000-0150	LEASE/PURCHASE PAYMENTS	0	0.00	0.00	0.00	0.00	0.00
5-0000-0199	INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,616,200	85,922.04	2,331,658.21	0.00	284,541.79	89.12
OTHER CHARGES							
5-0000-2900	BOND REIMB EXP	0	0.00	0.00	0.00	0.00	0.00
5-0000-2902	DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5-0000-2903	AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5-0000-2980	TRANSFER OUT TO CIP	0	0.00	0.00	0.00	0.00	0.00
5-0000-2998	EXTERNAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
5-0000-2999	INTERNAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL		2,616,200	85,922.04	2,331,658.21	0.00	284,541.79	89.12
TOTAL EXPENDITURES		2,616,200	85,922.04	2,331,658.21	0.00	284,541.79	89.12
REVENUE OVER/(UNDER) EXPENDITURES		0	95,074.00	(30,024.45)	0.00	30,024.45	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

255-GMSA SALES TAX FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	5,265,000	490,070.28	5,646,648.36	0.00	(381,648.36)	107.25
TOTAL REVENUES	5,265,000	490,070.28	5,646,648.36	0.00	(381,648.36)	107.25
EXPENDITURE SUMMARY						
GMSA SALES TAX FUND						
OTHER CHARGES	5,265,000	490,070.28	5,646,648.36	0.00	(381,648.36)	107.25
TOTAL GMSA SALES TAX FUND	5,265,000	490,070.28	5,646,648.36	0.00	(381,648.36)	107.25
TOTAL EXPENDITURES	5,265,000	490,070.28	5,646,648.36	0.00	(381,648.36)	107.25
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

255-GMSA SALES TAX FUND

FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4827 TRAN IN 2% CITY GENERAL FUND	3,510,000	326,713.52	3,764,432.25	0.00	(254,432.25)	107.25
4828 TRAN IN 1% CITY CAPITAL	1,755,000	163,356.76	1,882,216.11	0.00	(127,216.11)	107.25
4998 EXTERNAL TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	5,265,000	490,070.28	5,646,648.36	0.00	(381,648.36)	107.25

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

255-GMSA SALES TAX FUND

GMSA SALES TAX FUND

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER CHARGES							
5-0255-2801	TRAN OUT 2%-CITY GENERAL	3,510,000	326,713.52	3,764,432.25	0.00	(254,432.25)	107.25
5-0255-2802	TRAN OUT 1%-CITY CAPITAL	1,755,000	163,356.76	1,882,216.11	0.00	(127,216.11)	107.25
5-0255-2998	EXTERNAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		5,265,000	490,070.28	5,646,648.36	0.00	(381,648.36)	107.25
TOTAL GMSA SALES TAX FUND		5,265,000	490,070.28	5,646,648.36	0.00	(381,648.36)	107.25
		============	==============	==============	==============	==============	=======
TOTAL EXPENDITURES		5,265,000	490,070.28	5,646,648.36	0.00	(381,648.36)	107.25
REVENUE OVER/(UNDER) EXPENDITURES		0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

275-TRANSMISSION LINE RESERVE

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	375,000	0.00	234,879.04	0.00	140,120.96	62.63
TOTAL REVENUES	375,000	0.00	234,879.04	0.00	140,120.96	62.63
EXPENDITURE SUMMARY						
GMSA TRANLINE RESERVE FN						
GENERAL CAPITAL	375,000	0.00	0.00	0.00	375,000.00	0.00
TOTAL GMSA TRANLINE RESERVE FN	375,000	0.00	0.00	0.00	375,000.00	0.00
TOTAL EXPENDITURES	375,000	0.00	0.00	0.00	375,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	234,879.04	0.00	(234,879.04)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

275-TRANSMISSION LINE RESERVE

FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4600 RESERVE FUND RECEIPTS	200,000	0.00	89,599.64	0.00	110,400.36	44.80
4950 CASH CARRYOVER	175,000	0.00	145,279.40	0.00	29,720.60	83.02
4997 INTERNAL TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	375,000	0.00	234,879.04	0.00	140,120.96	62.63

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

275-TRANSMISSION LINE RESERVE

GMSA TRANLINE RESERVE FN

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GENERAL CAPITAL						
5-0275-3100 TRAN LINE REPAIR & REPLAC	375,000	0.00	0.00	0.00	375,000.00	0.00
TOTAL GENERAL CAPITAL	375,000	0.00	0.00	0.00	375,000.00	0.00
TOTAL GMSA TRANLINE RESERVE FN	375,000	0.00	0.00	0.00	375,000.00	0.00
TOTAL EXPENDITURES	375,000	0.00	0.00	0.00	375,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	234,879.04	0.00	(234,879.04)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

530-GROVE ECON DEVELOPMENT

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	656,600	43,672.90	691,428.89	0.00	(34,828.89)	105.30
TOTAL REVENUES	656,600	43,672.90	691,428.89	0.00	(34,828.89)	105.30
EXPENDITURE SUMMARY						
NON-DEPARTMENTAL						
CONTRACTUAL SERVICES	3,500	0.00	5,625.00	0.00	(2,125.00)	160.71
OTHER CHARGES	122,500	0.00	50,000.00	0.00	72,500.00	40.82
GENERAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURES	530,600	43,672.90	546,677.52	0.00	(16,077.52)	103.03
TOTAL NON-DEPARTMENTAL	656,600	43,672.90	602,302.52	0.00	54,297.48	91.73
TOTAL EXPENDITURES	656,600	43,672.90	602,302.52	0.00	54,297.48	91.73
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	89,126.37	0.00	(89,126.37)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

530-GROVE ECON DEVELOPMENT

FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4012 TIF SALES TAX REVENUE	0	0.00	0.00	0.00	0.00	0.00
4013 TIF AD VALOREM TAX REVENUES	90,000	977.29	48,292.69	0.00	41,707.31	53.66
4029 POOL RECEIPTS	0	0.00	0.00	0.00	0.00	0.00
4030 POOL CONCESSIONS RECEIPTS	0	0.00	0.00	0.00	0.00	0.00
4038 LAND SALES	0	0.00	0.00	0.00	0.00	0.00
4042 INTEREST	1,000	0.00	1,420.63	0.00	(420.63)	142.06
4043 INTEREST ON RESERVES	0	0.00	0.00	0.00	0.00	0.00
4051 TRANSFER IN CITY GENERAL FUND	50,000	0.00	50,000.00	0.00	0.00	100.00
4055 TRANS IN CITY CAP - POOL NOTE	127,600	10,247.08	125,867.81	0.00	1,732.19	98.64
4056 TRAN IN CITY CAP-2012 BOND PMT	313,000	26,134.29	314,359.00	0.00	(1,359.00)	100.43
4057 TRAN IN CITY CAP - 2015 NOTE	0	6,314.24	59,774.81	0.00	(59,774.81)	0.00
4200 ALLSTATE TANK NOTE - GIDA	0	0.00	0.00	0.00	0.00	0.00
4210 ALLSTATE TANK NOTE - DOC	0	0.00	0.00	0.00	0.00	0.00
4230 TIF DS SHORTAGE - WHEELER DEV	0	0.00	0.00	0.00	0.00	0.00
4800 CDBG GRANT REVENUES	0	0.00	0.00	0.00	0.00	0.00
4900 MISCELLANEOUS	0	0.00	1,300.00	0.00	(1,300.00)	0.00
4950 CASH BALANCE FORWARD	75,000	0.00	90,413.95	0.00	(15,413.95)	120.55
4996 TRANSFERS FROM CITY	0	0.00	0.00	0.00	0.00	0.00
4998 EXTERNAL TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
4999 INTERNAL TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	656,600	43,672.90	691,428.89	0.00	(34,828.89)	105.30

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

530-GROVE ECON DEVELOPMENT

NON-DEPARTMENTAL

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES							
5-0000-2034	CONTRACT SERVICES	2,000	0.00	4,125.00	0.00	(2,125.00)	206.25
5-0000-2035	HOTEL STUDY	0	0.00	0.00	0.00	0.00	0.00
5-0000-2036	GEDA - DEBT ISSUANCE COST	0	0.00	0.00	0.00	0.00	0.00
5-0000-2080	INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5-0000-2081	2011 TIF INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5-0000-2090	POOL OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
5-0000-2095	FINANCIAL AUDIT	1,500	0.00	1,500.00	0.00	0.00	100.00
TOTAL CONTRACTUAL SERVICES		3,500	0.00	5,625.00	0.00	(2,125.00)	160.71
OTHER CHARGES							
5-0000-2620	ELECTION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5-0000-2630	MARKETING	0	0.00	0.00	0.00	0.00	0.00
5-0000-2640	CONTINGENCY	72,500	0.00	0.00	0.00	72,500.00	0.00
5-0000-2650	CONTRIBUTIONS TO OTHER AG	50,000	0.00	50,000.00	0.00	0.00	100.00
5-0000-2901	DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5-0000-2902	AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5-0000-2998	EXTERNAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
5-0000-2999	INTERNAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		122,500	0.00	50,000.00	0.00	72,500.00	40.82
GENERAL CAPITAL							
5-0000-3011	ECONOMIC DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CAPITAL		0	0.00	0.00	0.00	0.00	0.00
EXPENDITURES							
5-0000-5022	CONTRIBUTIONS TO OTHR AGE	0	0.00	0.00	0.00	0.00	0.00
5-0000-5029	2010 "POOL" NOTE PMT	127,600	10,247.08	125,867.81	0.00	1,732.19	98.64
5-0000-5030	2012 BOND PAYMENTS	313,000	26,134.29	312,359.00	0.00	641.00	99.80
5-0000-5031	TIF NOTE SALES TAX TRANSF	0	0.00	0.00	0.00	0.00	0.00
5-0000-5032	TIF NOTE AD VALOREM TAX T	90,000	977.29	48,292.69	0.00	41,707.31	53.66
5-0000-5035	2015 NOTE PAYMENTS	0	6,314.24	59,774.81	0.00	(59,774.81)	0.00
5-0000-5038	LAND PURCHASES	0	0.00	0.00	0.00	0.00	0.00
5-0000-5039	MISC. COSTS	0	0.00	383.21	0.00	(383.21)	0.00
5-0000-5040	BUSINESS PARK EXPENSES	0	0.00	0.00	0.00	0.00	0.00
5-0000-5041	MARKETING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
5-0000-5042	INCENTIVES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2016

530-GROVE ECON DEVELOPMENT

NON-DEPARTMENTAL

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	656,600	43,672.90	602,302.52	0.00	54,297.48	91.73
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	89,126.37	0.00	(89,126.37)	0.00

*** END OF REPORT ***