

CITY OF GROVE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2017

101-CITY GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	9,382,500	806,188.59	9,782,966.17 (	50.00) (	400,416.17)	104.27
TOTAL REVENUES	9,382,500	806,188.59	9,782,966.17 (	50.00) (	400,416.17)	104.27
EXPENDITURE SUMMARY						
GOVERNING BOARD						
PERSONAL SERVICES	3,700	0.00	3,004.53	0.00	695.47	81.20
CONTRACTUAL SERVICES	15,000	0.00	8,770.00	8,250.00 (	2,020.00)	113.47
OTHER CHARGES	4,152,300	327,150.80	4,202,486.38	22,290.00 (	72,476.38)	101.75
TOTAL GOVERNING BOARD	4,171,000	327,150.80	4,214,260.91	30,540.00 (	73,800.91)	101.77
ADMINISTRATION						
PERSONAL SERVICES	206,400	7,763.04	194,900.86	0.00	11,499.14	94.43
CONTRACTUAL SERVICES	396,500	4,243.25	318,254.55	5,805.00	72,440.45	81.73
COMMODITIES	5,000	204.02	3,868.95	0.00	1,131.05	77.38
OTHER CHARGES	10,200	0.00	4,369.10	0.00	5,830.90	42.83
TOTAL ADMINISTRATION	618,100	12,210.31	521,393.46	5,805.00	90,901.54	85.29
FINANCE						
PERSONAL SERVICES	62,100	2,542.83	59,031.69	0.00	3,068.31	95.06
CONTRACTUAL SERVICES	1,700	301.17	1,592.84	0.00	107.16	93.70
COMMODITIES	700	0.00	574.48	0.00	125.52	82.07
OTHER CHARGES	1,100	0.00	188.46	0.00	911.54	17.13
TOTAL FINANCE	65,600	2,844.00	61,387.47	0.00	4,212.53	93.58
LEGAL AND COURTS						
PERSONAL SERVICES	40,600	1,075.16	38,416.35	0.00	2,183.65	94.62
CONTRACTUAL SERVICES	32,400	2,146.67	30,430.24	300.00	1,669.76	94.85
COMMODITIES	500	0.00	250.00	0.00	250.00	50.00
OTHER CHARGES	200	0.00	0.00	0.00	200.00	0.00
TOTAL LEGAL AND COURTS	73,700	3,221.83	69,096.59	300.00	4,303.41	94.16
POLICE ADMIN & PATROL						
PERSONAL SERVICES	1,508,800	67,695.71	1,438,311.43	0.00	70,488.57	95.33
CONTRACTUAL SERVICES	54,600	1,380.62	41,148.49	882.09	12,569.42	76.98
COMMODITIES	98,700	9,615.73	71,682.15	5,225.00	21,792.85	77.92
OTHER CHARGES	10,600	700.00	5,694.70	979.00	3,926.30	62.96
TOTAL POLICE ADMIN & PATROL	1,672,700	79,392.06	1,556,836.77	7,086.09	108,777.14	93.50

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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE DISPATCH & JAIL						
PERSONAL SERVICES	301,800	9,670.74	252,146.26	0.00	49,653.74	83.55
CONTRACTUAL SERVICES	56,900	3,479.31	52,786.52	4,180.36 (	66.88)	100.12
COMMODITIES	8,500	146.50	6,093.96	341.17	2,064.87	75.71
OTHER CHARGES	3,400	0.00	400.00	0.00	3,000.00	11.76
TOTAL POLICE DISPATCH & JAIL	370,600	13,296.55	311,426.74	4,521.53	54,651.73	85.25
ANIMAL CONTROL						
PERSONAL SERVICES	42,800	1,811.36	41,028.60	0.00	1,771.40	95.86
CONTRACTUAL SERVICES	4,700	191.65	2,503.84	0.00	2,196.16	53.27
COMMODITIES	7,100	167.72	3,177.93	0.00	3,922.07	44.76
OTHER CHARGES	3,800	0.00	1,884.35	0.00	1,915.65	49.59
TOTAL ANIMAL CONTROL	58,400	2,170.73	48,594.72	0.00	9,805.28	83.21
EMERGENCY MANAGEMENT						
CONTRACTUAL SERVICES	55,000	2,500.00	57,500.00	0.00 (	2,500.00)	104.55
TOTAL EMERGENCY MANAGEMENT	55,000	2,500.00	57,500.00	0.00 (	2,500.00)	104.55
FIRE DEPARTMENT						
PERSONAL SERVICES	435,900	15,938.01	415,703.74	0.00	20,196.26	95.37
CONTRACTUAL SERVICES	24,000	879.87	23,955.81	491.85 (	447.66)	101.87
COMMODITIES	23,900	1,815.12	18,599.42	3,240.73	2,059.85	91.38
OTHER CHARGES	6,900	1,200.00	5,341.47	0.00	1,558.53	77.41
TOTAL FIRE DEPARTMENT	490,700	19,833.00	463,600.44	3,732.58	23,366.98	95.24
STREET MAINTENANCE						
PERSONAL SERVICES	400,900	14,784.24	349,018.73	0.00	51,881.27	87.06
CONTRACTUAL SERVICES	174,200	9,788.79	168,760.49	1,500.35	3,939.16	97.74
COMMODITIES	104,600	2,190.87	44,541.53	6,100.18	53,958.29	48.41
OTHER CHARGES	700	20.00	20.00	0.00	680.00	2.86
TOTAL STREET MAINTENANCE	680,400	26,783.90	562,340.75	7,600.53	110,458.72	83.77
VEHICLE MAINTENANCE						
PERSONAL SERVICES	96,800	3,007.08	75,678.96	0.00	21,121.04	78.18
CONTRACTUAL SERVICES	8,400	457.21	6,263.47	0.00	2,136.53	74.57
COMMODITIES	8,000	406.64	5,255.40	3,915.72 (	1,171.12)	114.64
OTHER CHARGES	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL VEHICLE MAINTENANCE	116,200	3,870.93	87,197.83	3,915.72	25,086.45	78.41
BUILDING INSPECTION						
PERSONAL SERVICES	63,000	2,515.19	59,983.08	0.00	3,016.92	95.21
CONTRACTUAL SERVICES	4,500	249.40	2,711.07	183.56	1,605.37	64.33
COMMODITIES	1,200	88.99	662.19	0.00	537.81	55.18
OTHER CHARGES	1,600	0.00	2,092.40	0.00 (492.40)	130.78
TOTAL BUILDING INSPECTION	70,300	2,853.58	65,448.74	183.56	4,667.70	93.36

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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CODE ENFORCEMENT						
PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	9,900	826.76	9,574.37	0.00	325.63	96.71
COMMODITIES	2,400	67.34	1,595.12	0.00	804.88	66.46
OTHER CHARGES	1,000	0.00	35.00	0.00	965.00	3.50
TOTAL CODE ENFORCEMENT	13,300	894.10	11,204.49	0.00	2,095.51	84.24
PLANNING & ZONING						
PERSONAL SERVICES	54,200	2,107.42	49,585.23	0.00	4,614.77	91.49
CONTRACTUAL SERVICES	900	0.00	357.33	0.00	542.67	39.70
COMMODITIES	700	0.00	476.35	0.00	223.65	68.05
OTHER CHARGES	600	0.00	0.00	0.00	600.00	0.00
TOTAL PLANNING & ZONING	56,400	2,107.42	50,418.91	0.00	5,981.09	89.40
E911 DEPARTMENT						
PERSONAL SERVICES	63,600	2,700.12	58,150.53	0.00	5,449.47	91.43
CONTRACTUAL SERVICES	8,100	937.30	7,373.11	50.00	676.89	91.64
COMMODITIES	8,500	319.12	5,465.69	1,225.99	1,808.32	78.73
OTHER CHARGES	400	0.00	236.00	0.00	164.00	59.00
TOTAL E911 DEPARTMENT	80,600	3,956.54	71,225.33	1,275.99	8,098.68	89.95
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	368,800	19,654.25	337,192.22	0.00	31,607.78	91.43
CONTRACTUAL SERVICES	21,100	2,222.99	14,671.76	2,359.80	4,068.44	80.72
COMMODITIES	35,700	3,745.58	23,464.20	2,081.66	10,154.14	71.56
TOTAL BUILDINGS & GROUNDS	425,600	25,622.82	375,328.18	4,441.46	45,830.36	89.23
CITY HALL						
CONTRACTUAL SERVICES	17,400	771.39	13,975.84	300.00	3,124.16	82.05
COMMODITIES	13,700	456.29	10,818.61	188.00	2,693.39	80.34
EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY HALL	31,100	1,227.68	24,794.45	488.00	5,817.55	81.29
GOLDEN AGE SR CENTER						
CONTRACTUAL SERVICES	13,200	818.25	12,241.52	0.00	958.48	92.74
COMMODITIES	2,000	286.85	1,778.50	0.00	221.50	88.93
TOTAL GOLDEN AGE SR CENTER	15,200	1,105.10	14,020.02	0.00	1,179.98	92.24

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CIVIC CENTER						
PERSONAL SERVICES	21,000	0.00	16,443.07	0.00	4,556.93	78.30
CONTRACTUAL SERVICES	32,600	2,249.10	32,908.37	0.00	(308.37)	100.95
COMMODITIES	9,000	514.66	6,765.98	0.00	2,234.02	75.18
TOTAL CIVIC CENTER	62,600	2,763.76	56,117.42	0.00	6,482.58	89.64
SPORTS & REC COMPLEX						
CONTRACTUAL SERVICES	6,000	252.11	3,709.51	0.00	2,290.49	61.83
COMMODITIES	6,200	1,573.38	3,912.67	0.00	2,287.33	63.11
TOTAL SPORTS & REC COMPLEX	12,200	1,825.49	7,622.18	0.00	4,577.82	62.48
WOLF CREEK PARK						
CONTRACTUAL SERVICES	12,500	939.31	11,623.32	10.00	866.68	93.07
COMMODITIES	5,200	1,091.41	3,934.34	0.00	1,265.66	75.66
TOTAL WOLF CREEK PARK	17,700	2,030.72	15,557.66	10.00	2,132.34	87.95
GROVE SPRINGS PARK						
CONTRACTUAL SERVICES	1,900	60.57	864.19	0.00	1,035.81	45.48
COMMODITIES	1,000	0.00	156.00	0.00	844.00	15.60
TOTAL GROVE SPRINGS PARK	2,900	60.57	1,020.19	0.00	1,879.81	35.18
ROTARY VETERANS PARK						
CONTRACTUAL SERVICES	1,200	64.03	896.48	0.00	303.52	74.71
COMMODITIES	2,000	0.00	473.14	0.00	1,526.86	23.66
TOTAL ROTARY VETERANS PARK	3,200	64.03	1,369.62	0.00	1,830.38	42.80
GROVE PUBLIC LIBRARY						
CONTRACTUAL SERVICES	11,500	1,058.21	11,379.73	0.00	120.27	98.95
COMMODITIES	6,700	525.51	2,062.29	0.00	4,637.71	30.78
TOTAL GROVE PUBLIC LIBRARY	18,200	1,583.72	13,442.02	0.00	4,757.98	73.86
BUZZARD CEMETERY						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
COMMODITIES	500	0.00	0.00	0.00	500.00	0.00
TOTAL BUZZARD CEMETERY	500	0.00	0.00	0.00	500.00	0.00
OLYMPUS CEMETERY						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
COMMODITIES	600	0.00	390.00	0.00	210.00	65.00
TOTAL OLYMPUS CEMETERY	600	0.00	390.00	0.00	210.00	65.00

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NEO HIGHER EDUCATION						
CONTRACTUAL SERVICES	3,000	0.00	2,881.00	0.00	119.00	96.03
COMMODITIES	6,100	0.00	5,626.38	0.00	473.62	92.24
TOTAL NEO HIGHER EDUCATION	9,100	0.00	8,507.38	0.00	592.62	93.49
OLYMPUS NORTH CEMETARY						
CONTRACTUAL SERVICES	1,100	88.70	500.46	0.00	599.54	45.50
COMMODITIES	600	0.00	99.00	0.00	501.00	16.50
TOTAL OLYMPUS NORTH CEMETARY	1,700	88.70	599.46	0.00	1,100.54	35.26
OLD LIBRARY BUILDING						
COMMODITIES	600	0.00	35.00	0.00	565.00	5.83
TOTAL OLD LIBRARY BUILDING	600	0.00	35.00	0.00	565.00	5.83
MUNICIPAL AIRPORT						
CONTRACTUAL SERVICES	8,000	0.00	8,000.00	0.00	0.00	100.00
OTHER CHARGES	50,000	4,166.67	50,000.00	0.00	0.00	100.00
TOTAL MUNICIPAL AIRPORT	58,000	4,166.67	58,000.00	0.00	0.00	100.00
SWIMMING POOL OPERATIONS						
PERSONAL SERVICES	77,000	12,783.44	58,641.15	0.00	18,358.85	76.16
CONTRACTUAL SERVICES	12,100	1,700.48	9,434.90	411.41	2,253.69	81.37
COMMODITIES	33,200	11,572.13	27,271.70	1,060.40	4,867.90	85.34
TOTAL SWIMMING POOL OPERATIONS	122,300	26,056.05	95,347.75	1,471.81	25,480.44	79.17
TOTAL EXPENDITURES	9,382,500	570,346.06	8,832,064.48	71,372.27	479,063.25	94.89
REVENUE OVER/ (UNDER) EXPENDITURES	0	235,842.53	950,901.69 (71,422.27) (879,479.42)	0.00

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 BUILDING FEES	40,000	3,207.50	57,446.00	0.00 (	17,446.00)	143.62
4002 FIRE RUNS	30,000	4,741.80	48,976.80	0.00 (	18,976.80)	163.26
4003 OCCUPATION TAX	20,000	16,591.00	31,020.00	0.00 (	11,020.00)	155.10
4004 JANITOR FEES	15,000	1,777.00	24,263.00	0.00 (	9,263.00)	161.75
4006 ANIMAL FEES	2,000	1,225.00	5,296.00	0.00 (	3,296.00)	264.80
4007 CEMETERY LOTS	11,000	1,800.00	8,175.00 (	50.00)	2,875.00	73.86
4008 COURT FEES	130,000	6,969.40	114,974.44	0.00	15,025.56	88.44
4009 POOL RECEIPTS	45,000	17,859.75	52,148.50	0.00 (	7,148.50)	115.89
4010 TOBACCO TAX	73,000	8,163.55	79,055.17	0.00 (	6,055.17)	108.29
4011 INTEREST	30,000	9.59	43,688.50	0.00 (	13,688.50)	145.63
4012 SALES TAX	3,600,000	322,366.41	3,868,080.55	0.00 (	268,080.55)	107.45
4013 LIQUOR TAX	70,000	7,033.61	80,526.58	0.00 (	10,526.58)	115.04
4014 USE TAX	275,000	29,355.28	359,547.46	0.00 (	84,547.46)	130.74
4015 POOL CONCESSION RECEIPTS	20,000	6,265.79	12,526.79	0.00	7,473.21	62.63
4016 TRAN IN 2%-GMSA SALES TAX FND	3,600,000	322,366.41	3,868,080.55	0.00 (	268,080.55)	107.45
4030 VENDING REVENUE	1,000	164.00	741.30	0.00	258.70	74.13
4031 CITY INSIGNIA ITEMS	0	15.50	42.54	0.00 (	42.54)	0.00
4040 PCARD REBATE	500	56.78	571.69	0.00 (	71.69)	114.34
4210 911 LANDLINE FEES	40,000	2,142.20	34,927.46	0.00	5,072.54	87.32
4211 911 WIRELESS FEES	40,000	10,627.20	76,861.52	0.00 (	36,861.52)	192.15
4302 AEP/PSO FRANCHISE FEES	130,000	8,815.01	134,204.35	0.00 (	4,204.35)	103.23
4303 N.E. OKLA. ELECTRIC	30,000	0.00	41,212.14	0.00 (	11,212.14)	137.37
4304 CABLE TV FRANCHISE	22,000	0.00	23,723.86	0.00 (	1,723.86)	107.84
4305 SOUTHWESTERN BELL	10,000	0.00	7,676.00	0.00	2,324.00	76.76
4350 STREET LIGHTING FEE	74,000	6,263.25	74,849.25	0.00 (	849.25)	101.15
4351 SANITATION FEE	9,700	830.75	9,894.75	0.00 (	194.75)	102.01
4360 DISPATCHING CONTRACTS	15,800	1,320.00	15,840.00	0.00 (	40.00)	100.25
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	10,000.00	0.00	0.00	100.00
4705 INSURANCE REIMBURSEMENT	0	9,750.00	9,750.00	0.00 (	9,750.00)	0.00
4831 CODE ENFORCEMENT FEES	2,500	0.00	50.00	0.00	2,450.00	2.00
4833 QUALITY INCENTIVE ACT	0	0.00	0.00	0.00	0.00	0.00
4880 LEASE REVENUE	15,000	1,250.00	15,000.00	0.00	0.00	100.00
4899 TRANSFERS FROM CAPITAL OUTLAY	100,000	0.00	50,000.00	0.00	50,000.00	50.00
4900 MISCELLANEOUS	40,000	2,697.63	54,671.51	0.00 (	14,671.51)	136.68
4910 MISCELLANEOUS GRANTS/DONATIONS	0	10,000.00	13,864.59	0.00 (	13,864.59)	0.00
4911 HIGHWAY SAFETY GRANT	25,000	2,524.18	21,511.99	0.00	3,488.01	86.05
4930 INSURE OK SUBSIDY	5,000	0.00	16,667.88	0.00 (	11,667.88)	333.36
4950 CARRY OVER CASH BALANCE	800,000	0.00	466,100.00	0.00	333,900.00	58.26
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	9,382,500	806,188.59	9,782,966.17 (50.00) (400,416.17)	104.27

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EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
5-0100-1110 SALARIES & WAGES	3,300	0.00	2,775.00	0.00	525.00	84.09
5-0100-1130 FICA/MEDICARE EXPENSE	300	0.00	212.52	0.00	87.48	70.84
5-0100-1131 UNEMPLOYMENT TAXES	100	0.00	17.01	0.00	82.99	17.01
TOTAL PERSONAL SERVICES	3,700	0.00	3,004.53	0.00	695.47	81.20
CONTRACTUAL SERVICES						
5-0100-2095 FINANCIAL AUDIT	15,000	0.00	8,770.00	8,250.00 (	2,020.00)	113.47
TOTAL CONTRACTUAL SERVICES	15,000	0.00	8,770.00	8,250.00 (	2,020.00)	113.47
OTHER CHARGES						
5-0100-2605 DUES,SUBSCRIPTIONS,MEMBER	13,200	0.00	12,718.90	0.00	481.10	96.36
5-0100-2610 CONFERENCES, BUSINESS MEE	500	216.14	556.14	69.00 (	125.14)	125.03
5-0100-2620 ELECTION EXPENSE	3,000	0.00	39.00	0.00	2,961.00	1.30
5-0100-2630 COMMUNITY PROMOTION	73,500	0.00	67,581.92	1,971.00	3,947.08	94.63
5-0100-2631 CITY INSIGNIA ITEMS FOR R	1,000	818.25	818.25	1,500.00 (	1,318.25)	231.83
5-0100-2640 CONTINGENCIES I	188,600	0.00	0.00	0.00	188,600.00	0.00
5-0100-2641 CONTINGENCIES - II	0	0.00	0.00	0.00	0.00	0.00
5-0100-2644 RESERVES	0	0.00	0.00	0.00	0.00	0.00
5-0100-2650 CONTRIBUTION TO OTHER AGE	71,500	3,750.00	52,500.00	18,750.00	250.00	99.65
5-0100-2710 SALES TAX INCENTIVE REFUN	1,000	0.00	191.62	0.00	808.38	19.16
5-0100-2981 TRANSFER TO GEDA - ECON D	200,000	0.00	200,000.00	0.00	0.00	100.00
5-0100-2990 TRAN OUT 2% GMSA SALES TA	3,600,000	322,366.41	3,868,080.55	0.00 (	268,080.55)	107.45
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	4,152,300	327,150.80	4,202,486.38	22,290.00 (	72,476.38)	101.75
TOTAL GOVERNING BOARD	4,171,000	327,150.80	4,214,260.91	30,540.00 (	73,800.91)	101.77

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	1,011,900	41,854.55	987,910.21	0.00	23,989.79	97.63
5-0301-1115 PART-TIME WAGES	0	0.00	0.00	0.00	0.00	0.00
5-0301-1117 OVERTIME	65,000	4,231.82	71,268.75	0.00 (	6,268.75)	109.64
5-0301-1120 RETIREMENT - OPERS	5,500	0.00	5,017.27	0.00	482.73	91.22
5-0301-1121 POLICE PENSION	127,300	5,358.20	123,934.12	0.00	3,365.88	97.36
5-0301-1130 FICA/MEDICARE EXPENSE	18,300	730.25	17,344.80	0.00	955.20	94.78
5-0301-1131 UNEMPLOYMENT TAX	5,500	0.00	3,992.00	0.00	1,508.00	72.58
5-0301-1140 HEALTH,LIFE & DENTAL INSU	217,000	15,520.89	191,780.12	0.00	25,219.88	88.38
5-0301-1161 CELL PHONE ALLOWANCE	4,900	0.00	3,960.00	0.00	940.00	80.82
5-0301-1170 UNIFORM ALLOWANCE	16,700	0.00	16,552.08	0.00	147.92	99.11
5-0301-1171 CLEANING ALLOWANCE	16,700	0.00	16,552.08	0.00	147.92	99.11
5-0301-1190 RETIREMENT/LEAVE/SEVERANC	0	0.00	0.00	0.00	0.00	0.00
5-0301-1191 COMP TIME BUY-OUT	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL PERSONAL SERVICES	1,508,800	67,695.71	1,438,311.43	0.00	70,488.57	95.33
CONTRACTUAL SERVICES						
5-0301-2024 TELEPHONE	4,500	390.27	5,111.76	0.00 (	611.76)	113.59
5-0301-2025 CELL PHONE/AIR CARDS	6,400	0.00	3,449.91	0.00	2,950.09	53.90
5-0301-2026 PAGERS	0	0.00	0.00	0.00	0.00	0.00
5-0301-2030 UTILITIES - ELECTRIC	5,000	345.18	4,567.55	0.00	432.45	91.35
5-0301-2033 POSTAGE	300	74.22	384.09	0.00 (	84.09)	128.03
5-0301-2034 CONTRACT SERVICES/LEASES	17,000	107.65	18,086.22	423.00 (	1,509.22)	108.88
5-0301-2035 PRINTING	1,000	0.00	1,395.10	49.10 (	444.20)	144.42
5-0301-2036 COFFEE SERVICE	1,300	65.30	1,026.05	150.00	123.95	90.47
5-0301-2038 EQUIPMENT REPAIR	4,000	398.00	4,389.44	0.00 (	389.44)	109.74
5-0301-2041 SIREN REPAIRS	1,000	0.00	0.00	0.00	1,000.00	0.00
5-0301-2045 VEHICLE REPAIRS & MAINTEN	12,000	0.00	2,738.37	259.99	9,001.64	24.99
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	2,100	0.00	0.00	0.00	2,100.00	0.00
TOTAL CONTRACTUAL SERVICES	54,600	1,380.62	41,148.49	882.09	12,569.42	76.98
COMMODITIES						
5-0301-2420 TIRES, BATTERIES, ETC.	9,500	1,167.40	7,882.67	0.00	1,617.33	82.98
5-0301-2421 VEHICLE PARTS	15,000	1,661.53	14,518.38	1,715.00 (	1,233.38)	108.22
5-0301-2428 FUEL	55,000	3,434.20	32,792.05	3,200.00	19,007.95	65.44
5-0301-2430 OFFICE SUPPLIES	4,000	395.09	3,868.93	200.00 (	68.93)	101.72
5-0301-2431 PUBLIC RELATIONS MATERIAL	400	0.00	404.84	0.00 (	4.84)	101.21
5-0301-2440 JANITOR SUPPLIES	800	0.00	702.58	0.00	97.42	87.82
5-0301-2441 BUILDING MAINTENANCE	2,000	501.32	2,273.24	110.00 (	383.24)	119.16
5-0301-2445 OPERATING SUPPLIES	1,500	0.00	1,641.09	0.00 (	141.09)	109.41
5-0301-2454 PHOTO SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5-0301-2457 INVESTIGATION EXPENSES	1,500	0.00	1,065.82	0.00	434.18	71.05
5-0301-2465 UNIFORM PURCHASES	5,000	0.00	2,426.39	0.00	2,573.61	48.53
5-0301-2470 AMMUNITION & SUPPLIES	4,000	2,456.19	4,106.16	0.00 (	106.16)	102.65
TOTAL COMMODITIES	98,700	9,615.73	71,682.15	5,225.00	21,792.85	77.92

CITY OF GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2017

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	28,700	1,184.13	27,384.99	0.00	1,315.01	95.42
5-0305-1117 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5-0305-1120 RETIREMENT - OPERS	4,800	0.00	4,328.06	0.00	471.94	90.17
5-0305-1130 FICA/MEDICARE EXPENSE	2,200	89.90	2,101.20	0.00	98.80	95.51
5-0305-1131 UNEMPLOYEMENT TAX	200	0.00	178.87	0.00	21.13	89.44
5-0305-1140 HEALTH,LIFE & DENTAL INSU	6,900	537.33	6,855.48	0.00	44.52	99.35
5-0305-1161 CELL PHONE ALLOWANCE	0	0.00	180.00	0.00 (	180.00)	0.00
5-0305-1190 RETIREMENT/LEAVE/SEVERANC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	42,800	1,811.36	41,028.60	0.00	1,771.40	95.86
CONTRACTUAL SERVICES						
5-0305-2024 TELEPHONE	700	102.77	580.51	0.00	119.49	82.93
5-0305-2030 UTILITIES - ELECTRIC	2,500	88.88	1,642.46	0.00	857.54	65.70
5-0305-2034 CONTRACT SERVICES/LEASES	0	0.00	18.75	0.00 (	18.75)	0.00
5-0305-2038 EQUIPMENT REPAIR	200	0.00	83.12	0.00	116.88	41.56
5-0305-2045 VEHICLE REPAIRS & MAINTEN	1,000	0.00	179.00	0.00	821.00	17.90
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
5-0305-2110 UNIFORM RENTAL	0	0.00	0.00	0.00	0.00	0.00
5-0305-2112 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
5-0305-2120 PHYSICALS & VACCINES	100	0.00	0.00	0.00	100.00	0.00
5-0305-2130 VET FEES	200	0.00	0.00	0.00	200.00	0.00
TOTAL CONTRACTUAL SERVICES	4,700	191.65	2,503.84	0.00	2,196.16	53.27
COMMODITIES						
5-0305-2420 TIRES, BATTERIES, ETC.	600	0.00	610.96	0.00 (	10.96)	101.83
5-0305-2421 VEHICLE PARTS	200	0.00	65.74	0.00	134.26	32.87
5-0305-2428 FUEL	1,500	167.72	1,035.79	0.00	464.21	69.05
5-0305-2430 OFFICE SUPPLIES	100	0.00	53.59	0.00	46.41	53.59
5-0305-2440 JANITOR SUPPLIES	200	0.00	86.10	0.00	113.90	43.05
5-0305-2441 BUILDING MAINTENANCE	2,500	0.00	747.12	0.00	1,752.88	29.88
5-0305-2459 ANIMAL SUPPLIES	1,500	0.00	252.85	0.00	1,247.15	16.86
5-0305-2465 UNIFORM PURCHASES	500	0.00	325.78	0.00	174.22	65.16
TOTAL COMMODITIES	7,100	167.72	3,177.93	0.00	3,922.07	44.76
OTHER CHARGES						
5-0305-2634 TRAINING & DEVELOPMENT	1,500	0.00	400.00	0.00	1,100.00	26.67
5-0305-2635 DUES,SUBSCRIPTIONS,MEMBER	400	0.00	815.40	0.00 (	415.40)	203.85
5-0305-2636 MEALS & LODGING	1,500	0.00	634.95	0.00	865.05	42.33
5-0305-2637 TRAVEL	400	0.00	34.00	0.00	366.00	8.50
TOTAL OTHER CHARGES	3,800	0.00	1,884.35	0.00	1,915.65	49.59
TOTAL ANIMAL CONTROL	58,400	2,170.73	48,594.72	0.00	9,805.28	83.21

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CITY OF GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2017

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	234,200	9,908.28	229,329.00	0.00	4,871.00	97.92
5-0500-1112 VOLUNTEER FIRE WAGES	40,000	0.00	42,787.25	0.00 (	2,787.25)	106.97
5-0500-1115 PART-TIME WAGES	20,000	0.00	18,527.40	0.00	1,472.60	92.64
5-0500-1117 OVERTIME	16,000	0.00	15,848.14	0.00	151.86	99.05
5-0500-1122 FIRE PENSION	44,000	0.00	31,640.01	0.00	12,359.99	71.91
5-0500-1130 MEDICARE EXPENSE	9,000	134.33	7,762.53	0.00	1,237.47	86.25
5-0500-1131 UNEMPLOYMENT TAX	2,300	0.00	1,642.73	0.00	657.27	71.42
5-0500-1140 HEALTH,LIFE & DENTAL INSU	69,400	5,895.40	67,726.68	0.00	1,673.32	97.59
5-0500-1161 CELL PHONE ALLOWANCE	1,000	0.00	440.00	0.00	560.00	44.00
5-0500-1190 RETIREMENT/LEAVE/SEVERANC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	435,900	15,938.01	415,703.74	0.00	20,196.26	95.37
CONTRACTUAL SERVICES						
5-0500-2024 TELEPHONE	3,700	345.14	4,281.21	0.00 (	581.21)	115.71
5-0500-2030 UTILITIES - ELECTRIC	4,200	191.79	3,329.72	0.00	870.28	79.28
5-0500-2034 CONTRACT SERVICES/LEASES	3,500	85.00	3,328.80	45.50	125.70	96.41
5-0500-2036 COFFEE SERVICE	0	0.00	0.00	0.00	0.00	0.00
5-0500-2038 EQUIPMENT REPAIR	1,600	177.71	1,710.06	139.00 (	249.06)	115.57
5-0500-2045 VEHICLE REPAIRS & MAINTEN	10,000	80.23	11,306.02	307.35 (	1,613.37)	116.13
5-0500-2060 UTILITIES-WATER,SEWER,GAS	0	0.00	0.00	0.00	0.00	0.00
5-0500-2120 PHYSICALS & VACCINES	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CONTRACTUAL SERVICES	24,000	879.87	23,955.81	491.85 (	447.66)	101.87
COMMODITIES						
5-0500-2420 TIRES,BATTERIES, ETC.	2,500	0.00	849.40	1,600.00	50.60	97.98
5-0500-2428 FUEL	12,000	1,286.78	10,006.17	0.00	1,993.83	83.38
5-0500-2430 OFFICE SUPPLIES	800	17.42	446.38	267.72	85.90	89.26
5-0500-2440 JANITOR SUPPLIES	1,000	0.00	711.00	500.00 (	211.00)	121.10
5-0500-2441 BUILDING MAINTENANCE	1,000	451.37	1,374.91	0.00 (	374.91)	137.49
5-0500-2442 GROUNDS MAINTENANCE	300	59.55	163.86	141.79 (	5.65)	101.88
5-0500-2445 OPERATING SUPPLIES	2,000	0.00	1,953.69	0.00	46.31	97.68
5-0500-2455 FIRE SAFETY PROGRAM	800	0.00	606.99	0.00	193.01	75.87
5-0500-2465 UNIFORM PURCHASES	3,500	0.00	2,487.02	731.22	281.76	91.95
TOTAL COMMODITIES	23,900	1,815.12	18,599.42	3,240.73	2,059.85	91.38
OTHER CHARGES						
5-0500-2633 CITY SAFETY TRAINING	1,000	0.00	990.00	0.00	10.00	99.00
5-0500-2634 TRAINING & DEVELOPMENT	800	100.00	523.19	0.00	276.81	65.40
5-0500-2635 DUES,SUBSCRIPTIONS,MEMBER	4,500	1,080.00	3,542.99	0.00	957.01	78.73
5-0500-2636 MEALS & LODGING	300	0.00	225.25	0.00	74.75	75.08
5-0500-2637 TRAVEL	300	20.00	60.04	0.00	239.96	20.01
TOTAL OTHER CHARGES	6,900	1,200.00	5,341.47	0.00	1,558.53	77.41
TOTAL FIRE DEPARTMENT	490,700	19,833.00	463,600.44	3,732.58	23,366.98	95.24

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	234,600	8,765.59	217,863.17	0.00	16,736.83	92.87
5-0600-1115 PART-TIME WAGES	12,000	0.00	2,664.00	0.00	9,336.00	22.20
5-0600-1117 OVERTIME	20,000	209.28	7,698.63	0.00	12,301.37	38.49
5-0600-1120 RETIREMENT - OPERS	42,400	0.00	34,947.20	0.00	7,452.80	82.42
5-0600-1130 FICA/MEDICARE EXPENSE	20,500	528.06	16,795.66	0.00	3,704.34	81.93
5-0600-1131 UNEMPLOYEMENT TAX	2,000	0.00	1,324.41	0.00	675.59	66.22
5-0600-1140 HEALTH, LIFE & DENTAL INSU	68,800	5,281.31	67,725.66	0.00	1,074.34	98.44
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	400,900	14,784.24	349,018.73	0.00	51,881.27	87.06
CONTRACTUAL SERVICES						
5-0600-2024 TELEPHONE	2,000	126.36	1,897.50	0.00	102.50	94.88
5-0600-2030 UTILITIES - ELECTRIC	3,100	239.32	2,827.76	100.00	172.24	94.44
5-0600-2032 ELECTRIC - STREET LIGHTS	90,000	7,886.95	89,205.57	0.00	794.43	99.12
5-0600-2034 CONTRACT SERVICES/LEASES	25,000	217.77	32,398.09	0.00	(7,398.09)	129.59
5-0600-2036 STREET LIGHT REPAIRS	20,000	0.00	4,193.72	935.00	14,871.28	25.64
5-0600-2037 TRAFFIC SIGNAL REPAIR	7,500	481.95	28,652.36	0.00	(21,152.36)	382.03
5-0600-2038 EQUIPMENT REPAIR	10,000	341.65	3,266.35	465.35	6,268.30	37.32
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	2,098.54	0.00	7,901.46	20.99
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	494.79	4,220.60	0.00	1,779.40	70.34
TOTAL CONTRACTUAL SERVICES	174,200	9,788.79	168,760.49	1,500.35	3,939.16	97.74
COMMODITIES						
5-0600-2420 TIRES, BATTERIES, ETC	12,000	0.00	5,602.75	480.00	5,917.25	50.69
5-0600-2421 VEHICLE PARTS	9,000	222.60	9,738.53	450.00	(1,188.53)	113.21
5-0600-2422 EQUIPMENT PARTS	16,000	185.62	8,097.58	250.00	7,652.42	52.17
5-0600-2428 FUEL	35,000	1,418.08	12,475.40	2,000.00	20,524.60	41.36
5-0600-2430 OFFICE SUPPLIES	600	0.00	922.68	0.00	(322.68)	153.78
5-0600-2440 JANITOR SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
5-0600-2441 BUILDING MAINTENANCE	500	0.00	10.00	0.00	490.00	2.00
5-0600-2443 SIDEWALK REPAIR & MAINTEN	2,000	0.00	0.00	0.00	2,000.00	0.00
5-0600-2445 OPERATING SUPPLIES	8,000	364.57	5,160.52	1,539.31	1,300.17	83.75
5-0600-2450 GRAVEL/FILL	3,500	0.00	1,304.17	1,380.87	814.96	76.72
5-0600-2451 ASPHALT & OIL	0	0.00	0.00	0.00	0.00	0.00
5-0600-2452 SALT & SAND	9,000	0.00	0.00	0.00	9,000.00	0.00
5-0600-2453 STREET PAINT	7,000	0.00	0.00	0.00	7,000.00	0.00
5-0600-2455 SAFETY EQUIPMENT	500	0.00	350.13	0.00	149.87	70.03
5-0600-2456 STREET SIGNS	0	0.00	0.00	0.00	0.00	0.00
5-0600-2462 TOOL REPLACEMENT	1,000	0.00	879.77	0.00	120.23	87.98
TOTAL COMMODITIES	104,600	2,190.87	44,541.53	6,100.18	53,958.29	48.41

CITY OF GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2017

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	58,900	2,303.66	53,943.75	0.00	4,956.25	91.59
5-0700-1117 OVERTIME	1,000	0.00	0.00	0.00	1,000.00	0.00
5-0700-1120 RETIREMENT - OPERS	9,800	0.00	8,538.92	0.00	1,261.08	87.13
5-0700-1130 FICA/MEDICARE EXPENSE	4,900	181.92	4,280.87	0.00	619.13	87.36
5-0700-1131 UNEMPLOYMENT TAX	400	0.00	338.74	0.00	61.26	84.69
5-0700-1140 HEALTH,LIFE & DENTAL INSU	18,000	371.50	4,961.68	0.00	13,038.32	27.56
5-0700-1161 CELL PHONE ALLOWANCE	200	0.00	165.00	0.00	35.00	82.50
5-0700-1175 TOOL ALLOWANCE	3,600	150.00	3,450.00	0.00	150.00	95.83
5-0700-1190 RETIREMENT/LEAVE/SEVERANC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	96,800	3,007.08	75,678.96	0.00	21,121.04	78.18
CONTRACTUAL SERVICES						
5-0700-2024 TELEPHONE	1,500	179.61	2,272.56	0.00 (	772.56)	151.50
5-0700-2030 UTILITIES - ELECTRIC	2,500	162.58	2,177.75	0.00	322.25	87.11
5-0700-2034 CONTRACT SERVICES/LEASES	1,200	0.00	410.48	0.00	789.52	34.21
5-0700-2036 COFFEE SERVICE	100	0.00	30.90	0.00	69.10	30.90
5-0700-2038 EQUIPMENT REPAIR	1,000	88.14	387.89	0.00	612.11	38.79
5-0700-2045 VEHICLE REPAIR & MAINTENA	300	0.00	316.44	0.00 (	16.44)	105.48
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	26.88	667.45	0.00	1,132.55	37.08
TOTAL CONTRACTUAL SERVICES	8,400	457.21	6,263.47	0.00	2,136.53	74.57
COMMODITIES						
5-0700-2420 TIRES,BATTERIES, ETC.	400	0.00	0.00	0.00	400.00	0.00
5-0700-2421 VEHICLE PARTS	500	87.51	285.84	250.00 (	35.84)	107.17
5-0700-2422 EQUIPMENT PARTS	500	0.00	101.99	0.00	398.01	20.40
5-0700-2428 FUEL	1,500	89.85	853.25	65.72	581.03	61.26
5-0700-2429 OIL & FLUIDS	1,600	0.00	783.62	3,500.00 (	2,683.62)	267.73
5-0700-2430 OFFICE SUPPLIES	300	0.00	129.33	0.00	170.67	43.11
5-0700-2440 JANITOR SUPPLIES	100	0.00	0.00	0.00	100.00	0.00
5-0700-2441 BUILDING MAINTENANCE	500	36.17	782.07	0.00 (	282.07)	156.41
5-0700-2445 OPERATING SUPPLIES	1,500	135.63	1,494.81	100.00 (	94.81)	106.32
5-0700-2460 CHEMICALS	500	57.48	355.95	0.00	144.05	71.19
5-0700-2491 TOOL REPAIR & REPLACEMENT	600	0.00	468.54	0.00	131.46	78.09
TOTAL COMMODITIES	8,000	406.64	5,255.40	3,915.72 (	1,171.12)	114.64
OTHER CHARGES						
5-0700-2634 TRAINING & DEVELOPMENT	2,000	0.00	0.00	0.00	2,000.00	0.00
5-0700-2636 MEALS & LODGING	500	0.00	0.00	0.00	500.00	0.00
5-0700-2637 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
TOTAL OTHER CHARGES	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL VEHICLE MAINTENANCE	116,200	3,870.93	87,197.83	3,915.72	25,086.45	78.41

CITY OF GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2017

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	217,800	9,525.93	210,474.45	0.00	7,325.55	96.64
5-1001-1115 PART-TIME WAGES	10,600	0.00	3,123.00	0.00	7,477.00	29.46
5-1001-1117 OVERTIME	8,000	795.79	4,499.19	0.00	3,500.81	56.24
5-1001-1120 RETIREMENT - OPERS	39,100	3,805.78	36,633.97	0.00	2,466.03	93.69
5-1001-1130 FICA/MEDICARE EXPENSE	18,200	759.93	16,090.30	0.00	2,109.70	88.41
5-1001-1131 UNEMPLOYMENT TAX	2,000	0.00	1,340.55	0.00	659.45	67.03
5-1001-1140 HEALTH, LIFE & DENTAL INSU	72,500	4,766.82	64,480.76	0.00	8,019.24	88.94
5-1001-1161 CELL PHONE ALLOWANCE	600	0.00	550.00	0.00	50.00	91.67
5-1001-1190 RETIREMENT/LEAVE/SEVERANC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	368,800	19,654.25	337,192.22	0.00	31,607.78	91.43
CONTRACTUAL SERVICES						
5-1001-2024 TELEPHONE	2,000	194.84	1,838.27	0.00	161.73	91.91
5-1001-2025 CELL PHONE	500	0.00	514.65	0.00 (	14.65)	102.93
5-1001-2030 UTILITIES - ELECTRIC	1,300	0.00	1,591.33	82.57 (	373.90)	128.76
5-1001-2034 CONTRACT SERVICES	1,500	25.00	1,087.35	0.00	412.65	72.49
5-1001-2038 EQUIPMENT REPAIR	5,000	766.87	2,227.56	477.23	2,295.21	54.10
5-1001-2045 VEHICLE REAIR & MAINTENAN	5,500	577.24	4,561.14	400.00	538.86	90.20
5-1001-2110 UNIFORM RENTAL	4,800	353.04	2,212.46	1,400.00	1,187.54	75.26
5-1001-2112 EQUIPMENT RENTAL	500	306.00	639.00	0.00 (	139.00)	127.80
TOTAL CONTRACTUAL SERVICES	21,100	2,222.99	14,671.76	2,359.80	4,068.44	80.72
COMMODITIES						
5-1001-2420 TIRES, BATTERIES, ETC.	2,800	0.00	2,528.93	0.00	271.07	90.32
5-1001-2428 FUEL	13,000	1,066.43	9,437.63	0.00	3,562.37	72.60
5-1001-2430 OFFICE SUPPLIES	400	0.00	129.99	0.00	270.01	32.50
5-1001-2440 JANITOR SUPPLIES	1,500	127.26	593.38	0.00	906.62	39.56
5-1001-2441 BUILDING MAINTENANCE	1,500	0.00	443.00	0.00	1,057.00	29.53
5-1001-2442 GROUNDS MAINTENANCE	300	0.00	0.00	0.00	300.00	0.00
5-1001-2443 LANDSCAPING SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
5-1001-2444 FRISBEE GOLF MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
5-1001-2445 OPERATING SUPPLIES	10,500	1,010.91	7,994.49	2,081.66	423.85	95.96
5-1001-2446 SIGN MAINTENANCE	2,000	0.00	0.00	0.00	2,000.00	0.00
5-1001-2447 DOWNTOWN MAINTENANCE	500	0.00	0.00	0.00	500.00	0.00
5-1001-2455 SAFETY EQUIPMENT	500	259.98	624.98	0.00 (	124.98)	125.00
5-1001-2460 CHEMICALS & SUPPLIES	1,700	1,281.00	1,711.80	0.00 (	11.80)	100.69
TOTAL COMMODITIES	35,700	3,745.58	23,464.20	2,081.66	10,154.14	71.56
TOTAL BUILDINGS & GROUNDS	425,600	25,622.82	375,328.18	4,441.46	45,830.36	89.23

CITY OF GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2017

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	0	0.00	0.00	0.00	0.00	0.00
5-1006-2030 UTILITIES - ELECTRIC	12,000	939.31	11,623.32	0.00	376.68	96.86
5-1006-2034 CONTRACTUAL SERVICES	500	0.00	0.00	10.00	490.00	2.00
TOTAL CONTRACTUAL SERVICES	12,500	939.31	11,623.32	10.00	866.68	93.07
COMMODITIES						
5-1006-2440 JANITOR SUPPLIES	700	291.41	499.41	0.00	200.59	71.34
5-1006-2441 FACILITY MAINTENANCE	2,500	800.00	2,487.18	0.00	12.82	99.49
5-1006-2442 GROUNDS MAINTENANCE	2,000	0.00	947.75	0.00	1,052.25	47.39
TOTAL COMMODITIES	5,200	1,091.41	3,934.34	0.00	1,265.66	75.66
TOTAL WOLF CREEK PARK	17,700	2,030.72	15,557.66	10.00	2,132.34	87.95

CITY OF GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2017

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	64.03	896.48	0.00	303.52	74.71
5-1008-2034 CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	1,200	64.03	896.48	0.00	303.52	74.71
COMMODITIES						
5-1008-2440 JANITOR SUPPLIES	500	0.00	473.14	0.00	26.86	94.63
5-1008-2441 BUILDING MAINTENANCE	500	0.00	0.00	0.00	500.00	0.00
5-1008-2442 GROUNDS MAINTENANCE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL COMMODITIES	2,000	0.00	473.14	0.00	1,526.86	23.66
TOTAL ROTARY VETERANS PARK	3,200	64.03	1,369.62	0.00	1,830.38	42.80

CITY OF GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2017

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	1,058.21	11,104.25	0.00 (	104.25)	100.95
5-1009-2034 CONTRACT SERVICES/LEASES	500	0.00	275.48	0.00	224.52	55.10
TOTAL CONTRACTUAL SERVICES	11,500	1,058.21	11,379.73	0.00	120.27	98.95
COMMODITIES						
5-1009-2440 JANITOR SUPPLIES	500	0.00	87.72	0.00	412.28	17.54
5-1009-2441 BUILDING MAINTENANCE	6,000	525.51	1,974.57	0.00	4,025.43	32.91
5-1009-2442 GROUNDS MAINTENANCE	200	0.00	0.00	0.00	200.00	0.00
TOTAL COMMODITIES	6,700	525.51	2,062.29	0.00	4,637.71	30.78
TOTAL GROVE PUBLIC LIBRARY	18,200	1,583.72	13,442.02	0.00	4,757.98	73.86

CITY OF GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2017

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	2,833.34	15,333.37	0.00	1,666.63	90.20
5-1200-1115 PART-TIME WAGES	53,000	9,041.65	38,358.83	0.00	14,641.17	72.38
5-1200-1130 FICA/MEDICARE EXPENSE	5,500	908.45	4,324.23	0.00	1,175.77	78.62
5-1200-1131 UNEMPLOYMENT TAX	1,500	0.00	624.72	0.00	875.28	41.65
TOTAL PERSONAL SERVICES	77,000	12,783.44	58,641.15	0.00	18,358.85	76.16
CONTRACTUAL SERVICES						
5-1200-2024 TELEPHONE	2,100	126.24	1,888.64	0.00	211.36	89.94
5-1200-2030 UTILITIES - ELECTRIC	7,000	1,045.65	6,276.51	0.00	723.49	89.66
5-1200-2034 CONTRACT SERVICES/LEASES	2,000	88.59	506.59	411.41	1,082.00	45.90
5-1200-2038 EQUIPMENT REPAIR	500	440.00	482.87	0.00	17.13	96.57
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	0.00	280.29	0.00	219.71	56.06
TOTAL CONTRACTUAL SERVICES	12,100	1,700.48	9,434.90	411.41	2,253.69	81.37
COMMODITIES						
5-1200-2440 JANITOR SUPPLIES	1,200	673.33	673.33	0.00	526.67	56.11
5-1200-2441 BUILDING MAINTENANCE	1,000	0.00	306.00	0.00	694.00	30.60
5-1200-2445 OPERATING SUPPLIES	11,000	7,251.54	10,397.50	558.00	44.50	99.60
5-1200-2447 CONCESSION SUPPLIES	10,000	2,750.12	6,890.42	0.00	3,109.58	68.90
5-1200-2460 CHEMICALS	10,000	897.14	9,004.45	502.40	493.15	95.07
TOTAL COMMODITIES	33,200	11,572.13	27,271.70	1,060.40	4,867.90	85.34
TOTAL SWIMMING POOL OPERATIONS	122,300	26,056.05	95,347.75	1,471.81	25,480.44	79.17
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TOTAL EXPENDITURES	9,382,500	570,346.06	8,832,064.48	71,372.27	479,063.25	94.89
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REVENUE OVER/ (UNDER) EXPENDITURES	0	235,842.53	950,901.69 (71,422.27) (879,479.42)	0.00

*** END OF REPORT ***

CITY OF GROVE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2017

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	4,885.54	62,245.19	0.00 (	10,245.19)	119.70
TOTAL REVENUES	52,000	4,885.54	62,245.19	0.00 (	10,245.19)	119.70
EXPENDITURE SUMMARY						
STREET & ALLEY EXPENDITURES	52,000	0.00	57,359.65	0.00 (	5,359.65)	110.31
OTHER CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREET & ALLEY	52,000	0.00	57,359.65	0.00 (	5,359.65)	110.31
TOTAL EXPENDITURES	52,000	0.00	57,359.65	0.00 (	5,359.65)	110.31
REVENUE OVER/ (UNDER) EXPENDITURES	0	4,885.54	4,885.54	0.00 (	4,885.54)	0.00

CITY OF GROVE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2017102-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	1,048.53	12,234.01	0.00 (	234.01)	101.95
4101 VEHICLE TAX	40,000	3,837.01	50,011.18	0.00 (	10,011.18)	125.03
4950 OPENING FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	52,000	4,885.54	62,245.19	0.00 (	10,245.19)	119.70

CITY OF GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2017

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	57,359.65	0.00 (	5,359.65)	110.31
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	57,359.65	0.00 (	5,359.65)	110.31
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	57,359.65	0.00 (	5,359.65)	110.31
=====						
TOTAL EXPENDITURES	52,000	0.00	57,359.65	0.00 (	5,359.65)	110.31
=====						
REVENUE OVER/(UNDER) EXPENDITURES	0	4,885.54	4,885.54	0.00 (	4,885.54)	0.00

*** END OF REPORT ***

CITY OF GROVE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2017

103-CITY CAPITAL
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	6,129,500	327,107.09	5,833,878.58	0.00	295,621.42	95.18
TOTAL REVENUES	6,129,500	327,107.09	5,833,878.58	0.00	295,621.42	95.18
EXPENDITURE SUMMARY						
ADMINISTRATION						
EXPENDITURES	3,159,000	201,950.93	3,272,287.39	0.00 (	113,287.39)	103.59
OTHER CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	3,159,000	201,950.93	3,272,287.39	0.00 (	113,287.39)	103.59
POLICE DEPARTMENT						
EXPENDITURES	165,400	234.00	108,343.62	37,090.79	19,965.59	87.93
TOTAL POLICE DEPARTMENT	165,400	234.00	108,343.62	37,090.79	19,965.59	87.93
BUILDINGS AND GROUNDS						
EXPENDITURES	117,800	3,649.46	95,394.89	3,113.25	19,291.86	83.62
TOTAL BUILDINGS AND GROUNDS	117,800	3,649.46	95,394.89	3,113.25	19,291.86	83.62
AIRPORT						
EXPENDITURES	89,800	28,416.00	47,820.00	39,180.00	2,800.00	96.88
TOTAL AIRPORT	89,800	28,416.00	47,820.00	39,180.00	2,800.00	96.88
FIRE DEPARTMENT						
EXPENDITURES	92,100	0.00	85,622.80	0.00	6,477.20	92.97
TOTAL FIRE DEPARTMENT	92,100	0.00	85,622.80	0.00	6,477.20	92.97
STREET DEPARTMENT						
EXPENDITURES	2,269,900	25,609.17	1,165,925.06	833,224.02	270,750.92	88.07
TOTAL STREET DEPARTMENT	2,269,900	25,609.17	1,165,925.06	833,224.02	270,750.92	88.07
VEHICLE MAINTENANCE						
EXPENDITURES	65,200	13,606.99	21,886.99	6,542.52	36,770.49	43.60
TOTAL VEHICLE MAINTENANCE	65,200	13,606.99	21,886.99	6,542.52	36,770.49	43.60
EMERGENCY MANAGEMENT						
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

CITY OF GROVE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2017

103-CITY CAPITAL
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
COMMUNITY DEVELOPMENT						
EXPENDITURES	70,300	45,221.36	65,681.00	1,543.24	3,075.76	95.62
TOTAL COMMUNITY DEVELOPMENT	70,300	45,221.36	65,681.00	1,543.24	3,075.76	95.62
ECONOMIC DEVELOPMENT						
PERSONAL SERVICES	100,000	0.00	50,000.00	0.00	50,000.00	50.00
TOTAL ECONOMIC DEVELOPMENT	100,000	0.00	50,000.00	0.00	50,000.00	50.00
TOTAL EXPENDITURES	6,129,500	318,687.91	4,912,961.75	920,693.82	295,844.43	95.17
REVENUE OVER/(UNDER) EXPENDITURES	0	8,419.18	920,916.83 (	920,693.82) (	223.01)	0.00

CITY OF GROVE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2017

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	1,800,000	161,183.21	1,934,040.26	0.00 (	134,040.26)	107.45
4016 TRAN IN 1%-GMSA SALES TAX FND	1,800,000	161,183.21	1,934,040.26	0.00 (	134,040.26)	107.45
4100 BALLISTIC VESTS GRANT	0	0.00	0.00	0.00	0.00	0.00
4110 ODOT GRANT	0	0.00	0.00	0.00	0.00	0.00
4120 ODWC GRANT	850,800	0.00	850,758.42	0.00	41.58	100.00
4121 WOLF CREEK TRAIL GRANT	0	0.00	0.00	0.00	0.00	0.00
4219 EMERGENCY MANAGEMENT GRANT	6,000	0.00	0.00	0.00	6,000.00	0.00
4231 HWY TREE PROJECT GRANT	0	0.00	0.00	0.00	0.00	0.00
4235 SIREN GRANT	0	0.00	37,650.00	0.00 (	37,650.00)	0.00
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	0	0.00	16,932.56	0.00 (	16,932.56)	0.00
4471 FAA APPROPRIATION GRANT	76,000	0.00	0.00	0.00	76,000.00	0.00
4511 DT REV PHASE II GRANT	0	0.00	0.00	0.00	0.00	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	57,359.65	0.00 (	5,359.65)	110.31
4801 MISCELLANEOUS DONATIONS	2,500	0.00	2,500.00	0.00	0.00	100.00
4810 LOAN PROCEEDS	334,000	0.00	526,012.75	0.00 (	192,012.75)	157.49
4811 GMA - FUEL TRUCK REPAYMENT	6,800	574.00	8,602.81	0.00 (	1,802.81)	126.51
4812 GMA - LOAN REPAYMENTS	50,000	4,166.67	50,000.00	0.00	0.00	100.00
4900 MISCELLANEOUS	0	0.00	5,000.00	0.00 (	5,000.00)	0.00
4901 MISCELLANEOUS GRANTS	3,000	0.00	3,000.00	0.00	0.00	100.00
4902 INSURANCE REIMBURSEMENT	6,300	0.00	26,381.87	0.00 (	20,081.87)	418.76
4950 CARRY-OVER BALANCE	1,142,100	0.00	381,600.00	0.00	760,500.00	33.41
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	6,129,500	327,107.09	5,833,878.58	0.00	295,621.42	95.18

CITY OF GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2017

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	0	0.00	0.00	0.00	0.00	0.00
5-0032-0202 SOFTWARE	12,700	0.00	7,241.00	0.00	5,459.00	57.02
5-0032-0203 DAC GRANT EXPENSES	0	0.00	0.00	0.00	0.00	0.00
5-0032-0210.02 VEHICLES	78,100	234.00	74,612.21	0.00	3,487.79	95.53
5-0032-0217.02 BALLISTIC VESTS	0	0.00	0.00	0.00	0.00	0.00
5-0032-0218.02 OFFICE EQUIPMENT	6,800	0.00	1,667.00	0.00	5,133.00	24.51
5-0032-0223.02 POLICE EQUIPMENT	60,900	0.00	22,775.18	36,349.74	1,775.08	97.09
5-0032-0224.02 ANIMAL EQUIPMENT	1,000	0.00	847.00	0.00	153.00	84.70
5-0032-0224.03 ANIMAL CONTROL BUILDING	2,000	0.00	1,201.23	741.05	57.72	97.11
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	3,900	0.00	0.00	0.00	3,900.00	0.00
5-0032-0259.02 MOBILE COMPUTERS	0	0.00	0.00	0.00	0.00	0.00
5-0032-0260.02 COMPUTERS	0	0.00	0.00	0.00	0.00	0.00
5-0032-0265.02 CAMERAS - INTERVIEW ROOM	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	165,400	234.00	108,343.62	37,090.79	19,965.59	87.93
TOTAL POLICE DEPARTMENT	165,400	234.00	108,343.62	37,090.79	19,965.59	87.93

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	2,141.66	0.00	358.34	85.67
5-0033-0300.01 BANNERS & BRACKETS	5,000	0.00	4,655.00	0.00	345.00	93.10
5-0033-0308.03 ROTARY PARK	0	0.00	0.00	0.00	0.00	0.00
5-0033-0309 ENERGY EFFICIENCY UPGRADE	0	0.00	0.00	0.00	0.00	0.00
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	2,000	0.00	0.00	0.00	2,000.00	0.00
5-0033-0314 LANDSCAPING PROJECTS	0	0.00	0.00	0.00	0.00	0.00
5-0033-0315 POOL EQUIPMENT	1,500	0.00	0.00	0.00	1,500.00	0.00
5-0033-0320.01 CIVIC CENTER	2,000	0.00	0.00	0.00	2,000.00	0.00
5-0033-0320.02 REMODEL/REPAIR FACILITIES	10,800	50.32	6,858.85	3,113.25	827.90	92.33
5-0033-0335.03 LAWN EQUIPMENT	12,100	0.00	12,083.68	0.00	16.32	99.87
5-0033-0340.03 SPORTS & RECREATION COMPL	5,000	0.00	975.00	0.00	4,025.00	19.50
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	39,900	0.00	37,082.48	0.00	2,817.52	92.94
5-0033-0351.06 WOLF CREEK PARK MINI PAVI	17,000	0.00	17,927.35	0.00 (	927.35)	105.46
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	5,000	0.00	0.00	0.00	5,000.00	0.00
5-0033-0359.04 PARK IMPROVEMENTS	8,500	0.00	5,162.14	0.00	3,337.86	60.73
5-0033-0359.05 FRISBEE GOLF @ GROVE SPRI	1,500	0.00	1,283.51	0.00	216.49	85.57
5-0033-0359.06 POOL IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
5-0033-0373 NEO BUILDING IMPROVEMENTS	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	0	0.00	0.00	0.00	0.00	0.00
5-0033-0376.03 CIVIC CENTER EQUIPMENT	5,000	0.00	3,626.08	0.00	1,373.92	72.52
5-0033-0377.03 SENIOR CENTER IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00
5-0033-0378.03 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
5-0033-0379.03 SIGNAGE	0	0.00	0.00	0.00	0.00	0.00
5-0033-0399 MISCELLANEOUS PROJECTS	0	3,599.14	3,599.14	0.00 (	3,599.14)	0.00
TOTAL EXPENDITURES	117,800	3,649.46	95,394.89	3,113.25	19,291.86	83.62
TOTAL BUILDINGS AND GROUNDS	117,800	3,649.46	95,394.89	3,113.25	19,291.86	83.62

CITY OF GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2017

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	85,000	28,416.00	45,320.00	39,180.00	500.00	99.41
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	0	0.00	0.00	0.00	0.00	0.00
5-0034-0418 FAA APPROPRIATION GRANT	0	0.00	0.00	0.00	0.00	0.00
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	0	0.00	0.00	0.00	0.00	0.00
5-0034-0450 FUEL SYSTEM	0	0.00	0.00	0.00	0.00	0.00
5-0034-0495 MISCELLANEOUS PROJECTS	2,500	0.00	2,500.00	0.00	0.00	100.00
5-0034-0499 AIRPORT ROAD IMPROVEMENTS	2,300	0.00	0.00	0.00	2,300.00	0.00
TOTAL EXPENDITURES	89,800	28,416.00	47,820.00	39,180.00	2,800.00	96.88
TOTAL AIRPORT	89,800	28,416.00	47,820.00	39,180.00	2,800.00	96.88

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	368.87	0.00	1,631.13	18.44
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	1,912,000	10,115.12	1,015,381.89	785,664.02	110,954.09	94.20
5-0036-0603.08 ASPHALT PATCH & REPAIR MA	50,000	1,632.49	10,424.46	2,678.00	36,897.54	26.20
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	339.06	9,360.04	0.00	639.96	93.60
5-0036-0625.06 STREET SIGNS	1,500	0.00	0.00	0.00	1,500.00	0.00
5-0036-0628.06 EQUIPMENT	74,200	13,475.00	68,094.42	0.00	6,105.58	91.77
5-0036-0645 DT REVIT STORM DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
5-0036-0648.06 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
5-0036-0670.06 SIDEWALKS - CONCRETE & AS	7,500	47.50	2,063.75	94.50	5,341.75	28.78
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	25,000	0.00	3,135.66	11,300.00	10,564.34	57.74
5-0036-0677 DT REV PHASE II	80,000	0.00	18,190.33	0.00	61,809.67	22.74
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	22,700	0.00	2,879.07	0.00	19,820.93	12.68
5-0036-0695.06 MISC PROJECTS	85,000	0.00	36,026.57	33,487.50	15,485.93	81.78
TOTAL EXPENDITURES	2,269,900	25,609.17	1,165,925.06	833,224.02	270,750.92	88.07
TOTAL STREET DEPARTMENT	2,269,900	25,609.17	1,165,925.06	833,224.02	270,750.92	88.07

CITY OF GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2017

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	1,000	0.00	327.50	0.00	672.50	32.75
5-0039-0906 SIGNS/POST/CAPS	20,000	0.00	18,964.04	664.50	371.46	98.14
5-0039-0912.09 VEHICLE	47,500	45,221.36	46,389.46	878.74	231.80	99.51
5-0039-0918 OFFICE EQUIPMENT	1,800	0.00	0.00	0.00	1,800.00	0.00
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	70,300	45,221.36	65,681.00	1,543.24	3,075.76	95.62
TOTAL COMMUNITY DEVELOPMENT	70,300	45,221.36	65,681.00	1,543.24	3,075.76	95.62

CITY OF GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2017

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	100,000	0.00	50,000.00	0.00	50,000.00	50.00
TOTAL PERSONAL SERVICES	100,000	0.00	50,000.00	0.00	50,000.00	50.00
TOTAL ECONOMIC DEVELOPMENT	100,000	0.00	50,000.00	0.00	50,000.00	50.00
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TOTAL EXPENDITURES	6,129,500	318,687.91	4,912,961.75	920,693.82	295,844.43	95.17
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REVENUE OVER/ (UNDER) EXPENDITURES	0	8,419.18	920,916.83 (920,693.82) (223.01)	0.00

*** END OF REPORT ***

CITY OF GROVE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2017

106-CITY LIBRARY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	5,600	0.00	5,628.77	0.00 (	28.77)	100.51
TOTAL REVENUES	5,600	0.00	5,628.77	0.00 (	28.77)	100.51
EXPENDITURE SUMMARY						
LIBRARY FUND						
CONTRACTUAL SERVICES	5,600	0.00	0.00	0.00	5,600.00	0.00
TOTAL LIBRARY FUND	5,600	0.00	0.00	0.00	5,600.00	0.00
TOTAL EXPENDITURES	5,600	0.00	0.00	0.00	5,600.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	5,628.77	0.00 (	5,628.77)	0.00

CITY OF GROVE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2017106-CITY LIBRARY
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4011 INTEREST	100	0.00	88.23	0.00	11.77	88.23
4201 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4950 OPENING FUND BALANCE	5,500	0.00	5,540.54	0.00 (	40.54)	100.74
TOTAL REVENUE	5,600	0.00	5,628.77	0.00 (	28.77)	100.51

CITY OF GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2017

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	0	0.00	0.00	0.00	0.00	0.00
5-0006-2001 CONTINGENCY	5,600	0.00	0.00	0.00	5,600.00	0.00
TOTAL CONTRACTUAL SERVICES	5,600	0.00	0.00	0.00	5,600.00	0.00
TOTAL LIBRARY FUND	5,600	0.00	0.00	0.00	5,600.00	0.00
=====						
TOTAL EXPENDITURES	5,600	0.00	0.00	0.00	5,600.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	5,628.77	0.00 (	5,628.77)	0.00

*** END OF REPORT ***

CITY OF GROVE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2017

107-CITY OLYMPUS
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	4,300	375.00	15,360.88	0.00 (	11,060.88)	357.23
TOTAL REVENUES	4,300	375.00	15,360.88	0.00 (	11,060.88)	357.23
EXPENDITURE SUMMARY						
NON-DEPARTMENTAL EXPENDITURES	4,300	0.00	0.00	0.00	4,300.00	0.00
TOTAL NON-DEPARTMENTAL	4,300	0.00	0.00	0.00	4,300.00	0.00
TOTAL EXPENDITURES	4,300	0.00	0.00	0.00	4,300.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	375.00	15,360.88	0.00 (	15,360.88)	0.00

CITY OF GROVE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2017

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	375.00	1,500.00	0.00	1,500.00	50.00
4011 INTEREST	100	0.00	222.39	0.00 (	122.39)	222.39
4900 MISCELLANEOUS DONATIONS	0	0.00	75.00	0.00 (	75.00)	0.00
4950 OPENING FUND BALANCE	1,200	0.00	13,563.49	0.00 (	12,363.49)	1,130.29
TOTAL REVENUE	4,300	375.00	15,360.88	0.00 (	11,060.88)	357.23

CITY OF GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2017

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	4,300	0.00	0.00	0.00	4,300.00	0.00
5-0000-7003 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,300	0.00	0.00	0.00	4,300.00	0.00
TOTAL NON-DEPARTMENTAL	4,300	0.00	0.00	0.00	4,300.00	0.00
TOTAL EXPENDITURES	4,300	0.00	0.00	0.00	4,300.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	375.00	15,360.88	0.00 (	15,360.88)	0.00

*** END OF REPORT ***

108-SPECIAL PARKS FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	2,500	1,018.85	2,271.19	0.00	228.81	90.85
TOTAL REVENUES	2,500	1,018.85	2,271.19	0.00	228.81	90.85
EXPENDITURE SUMMARY						
SPECIAL PARKS FUND						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
COMMODITIES	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL SPECIAL PARKS FUND	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL EXPENDITURES	2,500	0.00	0.00	0.00	2,500.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	1,018.85	2,271.19	0.00 (	2,271.19)	0.00

CITY OF GROVE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2017

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	14.78	0.00 (	14.78)	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
4102 FRISBEE GOLF PARK DONATIONS	0	885.40	885.40	0.00 (	885.40)	0.00
4900 MISCELLANEOUS	2,500	133.45	508.45	0.00	1,991.55	20.34
4950 CARRY OVER BALANCE	0	0.00	862.56	0.00 (	862.56)	0.00
TOTAL REVENUE	2,500	1,018.85	2,271.19	0.00	228.81	90.85

CITY OF GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2017

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	0	0.00	0.00	0.00	0.00	0.00
5-0108-2102 FRISBEE GOLF PARK 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
COMMODITIES						
5-0108-2490 MISCELLANEOUS	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL COMMODITIES	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL SPECIAL PARKS FUND	2,500	0.00	0.00	0.00	2,500.00	0.00
=====						
TOTAL EXPENDITURES	2,500	0.00	0.00	0.00	2,500.00	0.00
=====						
REVENUE OVER/(UNDER) EXPENDITURES	0	1,018.85	2,271.19	0.00 (	2,271.19)	0.00

*** END OF REPORT ***

CITY OF GROVE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2017

110-CITY SPECIAL FIRE
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	9,300	1,500.00	16,864.48	0.00 (	7,564.48)	181.34
TOTAL REVENUES	9,300	1,500.00	16,864.48	0.00 (	7,564.48)	181.34
EXPENDITURE SUMMARY						
SPECIAL FIRE FUND						
CONTRACTUAL SERVICES	9,300	198.90	10,132.05	1,265.00 (	2,097.05)	122.55
TOTAL SPECIAL FIRE FUND	9,300	198.90	10,132.05	1,265.00 (	2,097.05)	122.55
TOTAL EXPENDITURES	9,300	198.90	10,132.05	1,265.00 (	2,097.05)	122.55
REVENUE OVER/(UNDER) EXPENDITURES	0	1,301.10	6,732.43 (	1,265.00) (	5,467.43)	0.00

CITY OF GROVE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2017

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	75.41	0.00	24.59	75.41
4201 DONATIONS	3,500	1,500.00	9,817.42	0.00 (	6,317.42)	280.50
4800 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4900 CARRY OVER BALANCE	5,700	0.00	0.00	0.00	5,700.00	0.00
4950 OPENING FUND BALANCE	0	0.00	6,971.65	0.00 (	6,971.65)	0.00
TOTAL REVENUE	9,300	1,500.00	16,864.48	0.00 (	7,564.48)	181.34

CITY OF GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2017

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	9,300	198.90	10,050.09	1,265.00 (	2,015.09)	121.67
5-0010-2001 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
5-0010-2002 EQUIPMENT	0	0.00	81.96	0.00 (	81.96)	0.00
TOTAL CONTRACTUAL SERVICES	9,300	198.90	10,132.05	1,265.00 (	2,097.05)	122.55
TOTAL SPECIAL FIRE FUND	9,300	198.90	10,132.05	1,265.00 (	2,097.05)	122.55
=====						
TOTAL EXPENDITURES	9,300	198.90	10,132.05	1,265.00 (	2,097.05)	122.55
=====						
REVENUE OVER/ (UNDER) EXPENDITURES	0	1,301.10	6,732.43 (	1,265.00) (	5,467.43)	0.00

*** END OF REPORT ***

115-DRUG FORFEITURE FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	5,000	0.00	7,368.53	0.00 (	2,368.53)	147.37
TOTAL REVENUES	5,000	0.00	7,368.53	0.00 (	2,368.53)	147.37
EXPENDITURE SUMMARY						
DRUG FORFEITURE FUND						
COMMODITIES	5,000	0.00	450.00	0.00	4,550.00	9.00
TOTAL DRUG FORFEITURE FUND	5,000	0.00	450.00	0.00	4,550.00	9.00
TOTAL EXPENDITURES	5,000	0.00	450.00	0.00	4,550.00	9.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	6,918.53	0.00 (	6,918.53)	0.00

CITY OF GROVE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2017

115-DRUG FORFEITURE FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4011 INTEREST	100	0.00	88.34	0.00	11.66	88.34
4720 DRUG FORFEITURE MONIES	0	0.00	1,550.00	0.00 (	1,550.00)	0.00
4950 CARRY OVER BALANCE	4,900	0.00	5,730.19	0.00 (	830.19)	116.94
4954 TRANSFER FROM GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	5,000	0.00	7,368.53	0.00 (	2,368.53)	147.37

CITY OF GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2017

115-DRUG FORFEITURE FUND
 DRUG FORFEITURE FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
COMMODITIES						
5-0115-2489 DRUG FORFEITURE EXPENSE	5,000	0.00	450.00	0.00	4,550.00	9.00
TOTAL COMMODITIES	5,000	0.00	450.00	0.00	4,550.00	9.00
TOTAL DRUG FORFEITURE FUND	5,000	0.00	450.00	0.00	4,550.00	9.00
<hr/>						
TOTAL EXPENDITURES	5,000	0.00	450.00	0.00	4,550.00	9.00
<hr/>						
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	6,918.53	0.00 (	6,918.53)	0.00

*** END OF REPORT ***

120-SPECIAL POLICE FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	3,100	0.00	2,969.00	0.00	131.00	95.77
TOTAL REVENUES	3,100	0.00	2,969.00	0.00	131.00	95.77
EXPENDITURE SUMMARY						
SPECIAL POLICE FUND						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
COMMODITIES	3,100	0.00	2,605.83	0.00	494.17	84.06
TOTAL SPECIAL POLICE FUND	3,100	0.00	2,605.83	0.00	494.17	84.06
TOTAL EXPENDITURES	3,100	0.00	2,605.83	0.00	494.17	84.06
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	363.17	0.00 (	363.17)	0.00

CITY OF GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2017

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	15.51	0.00 (	15.51)	0.00
4201 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4202 DARE PROGRAM DONATIONS	0	0.00	1,754.23	0.00 (	1,754.23)	0.00
4303 MISC GRANTS	0	0.00	0.00	0.00	0.00	0.00
4950 CARRY OVER BALANCE	3,100	0.00	1,199.26	0.00	1,900.74	38.69
TOTAL REVENUE	3,100	0.00	2,969.00	0.00	131.00	95.77

CITY OF GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2017

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	0.00	0.00	0.00	0.00
5-0120-2488 DARE EXPENSES	3,100	0.00	2,605.83	0.00	494.17	84.06
5-0120-2489 DONATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	3,100	0.00	2,605.83	0.00	494.17	84.06
TOTAL SPECIAL POLICE FUND	3,100	0.00	2,605.83	0.00	494.17	84.06
=====						
TOTAL EXPENDITURES	3,100	0.00	2,605.83	0.00	494.17	84.06
=====						
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	363.17	0.00 (	363.17)	0.00

*** END OF REPORT ***

121-POLICE TECHNOLOGY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	8,900	216.96	6,725.71	0.00	2,174.29	75.57
TOTAL REVENUES	8,900	216.96	6,725.71	0.00	2,174.29	75.57
EXPENDITURE SUMMARY						
POLICE TECHNOLOGY FUND						
GENERAL CAPITAL	8,900	0.00	3,893.49	0.00	5,006.51	43.75
TOTAL POLICE TECHNOLOGY FUND	8,900	0.00	3,893.49	0.00	5,006.51	43.75
TOTAL EXPENDITURES	8,900	0.00	3,893.49	0.00	5,006.51	43.75
REVENUE OVER/ (UNDER) EXPENDITURES	0	216.96	2,832.22	0.00 (	2,832.22)	0.00

CITY OF GROVE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2017121-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	216.96	3,117.92	0.00	382.08	89.08
4011 INTEREST REVENUE	100	0.00	32.10	0.00	67.90	32.10
4950 CARRY OVER BALANCE	5,300	0.00	3,575.69	0.00	1,724.31	67.47
TOTAL REVENUE	8,900	216.96	6,725.71	0.00	2,174.29	75.57

CITY OF GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2017

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	8,900	0.00	3,893.49	0.00	5,006.51	43.75
TOTAL GENERAL CAPITAL	8,900	0.00	3,893.49	0.00	5,006.51	43.75
TOTAL POLICE TECHNOLOGY FUND	8,900	0.00	3,893.49	0.00	5,006.51	43.75
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TOTAL EXPENDITURES	8,900	0.00	3,893.49	0.00	5,006.51	43.75
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REVENUE OVER/ (UNDER) EXPENDITURES	0	216.96	2,832.22	0.00 (2,832.22)	0.00

*** END OF REPORT ***

CITY OF GROVE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2017

125-CITY ANIMAL CONTROL
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	6,500	100.00	6,637.22	0.00 (	137.22)	102.11
TOTAL REVENUES	6,500	100.00	6,637.22	0.00 (	137.22)	102.11
EXPENDITURE SUMMARY						
ANIMAL CONTROL EXPENDITURES	200	0.00	25.00	0.00	175.00	12.50
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
COMMODITIES	6,300	0.00	0.00	0.00	6,300.00	0.00
TOTAL ANIMAL CONTROL	6,500	0.00	25.00	0.00	6,475.00	0.38
TOTAL EXPENDITURES	6,500	0.00	25.00	0.00	6,475.00	0.38
REVENUE OVER/ (UNDER) EXPENDITURES	0	100.00	6,612.22	0.00 (	6,612.22)	0.00

CITY OF GROVE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2017

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	100.42	0.00 (	100.42)	0.00
4201 DONATIONS	0	100.00	100.00	0.00 (	100.00)	0.00
4401 SPAY/NEUTER DEPOSITS	100	0.00	5.00	0.00	95.00	5.00
4950 OPENING FUND BALANCE	6,400	0.00	6,431.80	0.00 (	31.80)	100.50
TOTAL REVENUE	6,500	100.00	6,637.22	0.00 (	137.22)	102.11

CITY OF GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2017

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	200	0.00	25.00	0.00	175.00	12.50
TOTAL EXPENDITURES	200	0.00	25.00	0.00	175.00	12.50
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-	6,300	0.00	0.00	0.00	6,300.00	0.00
TOTAL COMMODITIES	6,300	0.00	0.00	0.00	6,300.00	0.00
TOTAL ANIMAL CONTROL	6,500	0.00	25.00	0.00	6,475.00	0.38
=====						
TOTAL EXPENDITURES	6,500	0.00	25.00	0.00	6,475.00	0.38
REVENUE OVER/ (UNDER) EXPENDITURES	0	100.00	6,612.22	0.00 (	6,612.22)	0.00

*** END OF REPORT ***

CITY OF GROVE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2017

170-TOURISM BUREAU FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	151,600	11,208.84	142,288.32	0.00	9,311.68	93.86
TOTAL REVENUES	151,600	11,208.84	142,288.32	0.00	9,311.68	93.86
EXPENDITURE SUMMARY						
TOURISM BUREAU						
PERSONAL SERVICES	22,400	662.05	17,526.98	0.00	4,873.02	78.25
CONTRACTUAL SERVICES	34,200	5,700.00	26,157.50	0.00	8,042.50	76.48
COMMODITIES	7,000	0.00	948.74	0.00	6,051.26	13.55
OTHER CHARGES	86,000	541.02	10,325.08	3,900.00	71,774.92	16.54
GENERAL CAPITAL	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL TOURISM BUREAU	151,600	6,903.07	54,958.30	3,900.00	92,741.70	38.82
TOTAL EXPENDITURES	151,600	6,903.07	54,958.30	3,900.00	92,741.70	38.82
REVENUE OVER/ (UNDER) EXPENDITURES	0	4,305.77	87,330.02 (	3,900.00) (	83,430.02)	0.00

CITY OF GROVE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2017

170-TOURISM BUREAU FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4011 INTEREST INCOME	500	0.00	1,766.86	0.00 (	1,266.86)	353.37
4018 HOTEL/MOTEL TAX REVENUES	90,000	11,208.84	115,188.14	0.00 (	25,188.14)	127.99
4900 MISCELLANEOUS	1,000	0.00	0.00	0.00	1,000.00	0.00
4950 CASH CARRYOVER	60,100	0.00	25,333.32	0.00	34,766.68	42.15
TOTAL REVENUE	151,600	11,208.84	142,288.32	0.00	9,311.68	93.86

CITY OF GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2017

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	17,000	615.00	13,380.00	0.00	3,620.00	78.71
5-0170-1120 OPERS RETIREMENT	2,800	0.00	2,155.74	0.00	644.26	76.99
5-0170-1130 FICA	1,400	47.05	1,084.78	0.00	315.22	77.48
5-0170-1131 UNEMPLOYMENT TAX	200	0.00	106.46	0.00	93.54	53.23
5-0170-1160 CAR ALLOWANCE	600	0.00	500.00	0.00	100.00	83.33
5-0170-1161 CELL PHONE ALLOWANCE	400	0.00	300.00	0.00	100.00	75.00
TOTAL PERSONAL SERVICES	22,400	662.05	17,526.98	0.00	4,873.02	78.25
CONTRACTUAL SERVICES						
5-0170-2024 TELEPHONE	200	0.00	0.00	0.00	200.00	0.00
5-0170-2033 POSTAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
5-0170-2034 CONTRACT SERVICES	10,000	200.00	4,657.50	0.00	5,342.50	46.58
5-0170-2035 PRINTING	3,000	0.00	0.00	0.00	3,000.00	0.00
5-0170-2041 EVENT SPONSORSHIP	20,000	5,500.00	21,500.00	0.00 (	1,500.00)	107.50
TOTAL CONTRACTUAL SERVICES	34,200	5,700.00	26,157.50	0.00	8,042.50	76.48
COMMODITIES						
5-0170-2430 OFFICE SUPPLIES	2,000	0.00	269.74	0.00	1,730.26	13.49
5-0170-2445 OPERATING SUPPLIES	4,000	0.00	679.00	0.00	3,321.00	16.98
5-0170-2490 MISCELLANEOUS	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL COMMODITIES	7,000	0.00	948.74	0.00	6,051.26	13.55
OTHER CHARGES						
5-0170-2630 MARKETING	40,000	0.00	3,275.70	0.00	36,724.30	8.19
5-0170-2634 TRAINING & DEVELOPMENT	2,000	295.00	295.00	0.00	1,705.00	14.75
5-0170-2635 DUES, SUSCRPTIONS & MEMB	2,000	0.00	150.00	0.00	1,850.00	7.50
5-0170-2636 MEALS & LODGING	1,000	170.02	170.02	0.00	829.98	17.00
5-0170-2637 TRAVEL	1,000	76.00	284.36	0.00	715.64	28.44
5-0170-2640 CONTINGENCIES	10,000	0.00	0.00	0.00	10,000.00	0.00
5-0170-2650 GRANTS TO OTHER AGENCIES	30,000	0.00	6,150.00	3,900.00	19,950.00	33.50
TOTAL OTHER CHARGES	86,000	541.02	10,325.08	3,900.00	71,774.92	16.54
GENERAL CAPITAL						
5-0170-3010 EQUIPMENT	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL GENERAL CAPITAL	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL TOURISM BUREAU	151,600	6,903.07	54,958.30	3,900.00	92,741.70	38.82
=====						
TOTAL EXPENDITURES	151,600	6,903.07	54,958.30	3,900.00	92,741.70	38.82
=====						
REVENUE OVER/ (UNDER) EXPENDITURES	0	4,305.77	87,330.02 (	3,900.00) (	83,430.02)	0.00

CITY OF GROVE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2017

175-SANITATION FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	545,000	43,078.00	514,765.65	0.00	30,234.35	94.45
TOTAL REVENUES	545,000	43,078.00	514,765.65	0.00	30,234.35	94.45
EXPENDITURE SUMMARY						
SANITATION						
CONTRACTUAL SERVICES	545,000	43,208.00	514,635.65	0.00	30,364.35	94.43
TOTAL SANITATION	545,000	43,208.00	514,635.65	0.00	30,364.35	94.43
TOTAL EXPENDITURES	545,000	43,208.00	514,635.65	0.00	30,364.35	94.43
REVENUE OVER/(UNDER) EXPENDITURES	0	(130.00)	130.00	0.00	(130.00)	0.00

CITY OF GROVE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2017175-SANITATION FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4500 SANITATION RECEIPTS	500,000	43,078.00	478,489.65	0.00	21,510.35	95.70
4900 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4901 RECYCLING FEES	45,000	0.00	36,276.00	0.00	8,724.00	80.61
TOTAL REVENUE	545,000	43,078.00	514,765.65	0.00	30,234.35	94.45

CITY OF GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2017

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	450,000	36,553.00	435,369.00	0.00	14,631.00	96.75
5-0175-2101 BILLING EXPENSE	50,000	3,332.00	39,687.65	0.00	10,312.35	79.38
5-0175-2134 RECYCLING PROGRAM	45,000	3,323.00	39,579.00	0.00	5,421.00	87.95
TOTAL CONTRACTUAL SERVICES	545,000	43,208.00	514,635.65	0.00	30,364.35	94.43
TOTAL SANITATION	545,000	43,208.00	514,635.65	0.00	30,364.35	94.43
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TOTAL EXPENDITURES	545,000	43,208.00	514,635.65	0.00	30,364.35	94.43
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0 (130.00)	130.00	0.00 (130.00)	0.00

*** END OF REPORT ***

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	0.00	250.00	0.00	250.00	50.00
TOTAL REVENUES	500	0.00	250.00	0.00	250.00	50.00
EXPENDITURE SUMMARY						
NON-DEPARTMENTAL						
CONTRACTUAL SERVICES	500	0.00	400.00	0.00	100.00	80.00
TOTAL NON-DEPARTMENTAL	500	0.00	400.00	0.00	100.00	80.00
TOTAL EXPENDITURES	500	0.00	400.00	0.00	100.00	80.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00 (	150.00)	0.00	150.00	0.00

CITY OF GROVE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2017180-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	0.00	250.00	0.00	250.00	50.00
4950 CARRY OVER CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	500	0.00	250.00	0.00	250.00	50.00

CITY OF GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2017

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	0.00	400.00	0.00 (	400.00)	0.00
5-0000-2037 PAVER ENGRAVING	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES	500	0.00	400.00	0.00	100.00	80.00
TOTAL NON-DEPARTMENTAL	500	0.00	400.00	0.00	100.00	80.00
=====						
TOTAL EXPENDITURES	500	0.00	400.00	0.00	100.00	80.00

REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00 (	150.00)	0.00	150.00	0.00

*** END OF REPORT ***

201-GMSA GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	8,414,900	499,008.60	8,050,741.59	0.00	364,158.41	95.67
TOTAL REVENUES	8,414,900	499,008.60	8,050,741.59	0.00	364,158.41	95.67
EXPENDITURE SUMMARY						
GOVERNING BOARD						
PERSONAL SERVICES	3,700	0.00	2,534.14	0.00	1,165.86	68.49
CONTRACTUAL SERVICES	179,000	0.00	150,453.62	0.00	28,546.38	84.05
OTHER CHARGES	1,322,700	107,363.17	1,287,539.76	0.00	35,160.24	97.34
TOTAL GOVERNING BOARD	1,505,400	107,363.17	1,440,527.52	0.00	64,872.48	95.69
OFFICE ADMINISTRATION						
PERSONAL SERVICES	452,500	15,178.77	419,931.38	0.00	32,568.62	92.80
CONTRACTUAL SERVICES	292,600	18,219.46	248,693.12	9,859.48	34,047.40	88.36
COMMODITIES	14,000	0.00	8,546.23	0.00	5,453.77	61.04
OTHER CHARGES	12,200	0.00	0.00	0.00	12,200.00	0.00
TOTAL OFFICE ADMINISTRATION	771,300	33,398.23	677,170.73	9,859.48	84,269.79	89.07
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	545,200	22,096.78	507,219.75	0.00	37,980.25	93.03
CONTRACTUAL SERVICES	36,200	2,702.14	32,810.77	670.22	2,719.01	92.49
COMMODITIES	21,100	2,716.88	18,835.41	972.86	1,291.73	93.88
EXPENDITURES	70,000	22,549.29	78,087.65	6,614.72 (	14,702.37)	121.00
OTHER CHARGES	5,200	27.00	2,021.11	0.00	3,178.89	38.87
GENERAL CAPITAL	2,000	0.00	1,999.99	0.00	0.01	100.00
TOTAL WAREHOUSE ADMINISTRATION	679,700	50,092.09	640,974.68	8,257.80	30,467.52	95.52
WATER TREATMENT						
PERSONAL SERVICES	239,300	40,794.60	244,346.04	0.00 (	5,046.04)	102.11
CONTRACTUAL SERVICES	187,100	8,233.66	148,903.03	6,597.68	31,599.29	83.11
COMMODITIES	269,500	27,274.55	212,662.08	2,907.26	53,930.66	79.99
OTHER CHARGES	18,100	1,058.00	11,691.73	0.00	6,408.27	64.60
GENERAL CAPITAL	3,800	0.00	3,990.27	0.00 (	190.27)	105.01
TOTAL WATER TREATMENT	717,800	77,360.81	621,593.15	9,504.94	86,701.91	87.92

CITY OF GROVE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2017

201-GMSA GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WATER DISTRIBUTION						
PERSONAL SERVICES	128,400	8,308.92	111,866.57	0.00	16,533.43	87.12
CONTRACTUAL SERVICES	96,500	1,445.79	95,150.85	446.61	902.54	99.06
COMMODITIES	77,200	1,013.95	26,225.94	670.00	50,304.06	34.84
OTHER CHARGES	3,200	0.00	324.50	0.00	2,875.50	10.14
GENERAL CAPITAL	3,200	0.00	1,677.80	1,522.00	0.20	99.99
TOTAL WATER DISTRIBUTION	308,500	10,768.66	235,245.66	2,638.61	70,615.73	77.11
SEWER TREATMENT						
PERSONAL SERVICES	258,500	9,984.98	218,061.20	0.00	40,438.80	84.36
CONTRACTUAL SERVICES	100,100	8,895.74	96,302.12	160.24	3,637.64	96.37
COMMODITIES	191,800	10,483.08	144,302.36	5,335.28	42,162.36	78.02
OTHER CHARGES	6,300	1,058.00	4,028.59	0.00	2,271.41	63.95
GENERAL CAPITAL	600	0.00	795.15	0.00	(195.15)	132.53
TOTAL SEWER TREATMENT	557,300	30,421.80	463,489.42	5,495.52	88,315.06	84.15
SEWER COLLECTION						
PERSONAL SERVICES	127,000	7,007.71	123,877.57	0.00	3,122.43	97.54
CONTRACTUAL SERVICES	51,100	2,649.04	43,714.42	2,007.55	5,378.03	89.48
COMMODITIES	56,100	1,453.79	42,555.79	3,633.79	9,910.42	82.33
OTHER CHARGES	3,000	0.00	387.00	0.00	2,613.00	12.90
GENERAL CAPITAL	2,500	0.00	1,566.82	933.00	0.18	99.99
TOTAL SEWER COLLECTION	239,700	11,110.54	212,101.60	6,574.34	21,024.06	91.23
NATURAL GAS						
PERSONAL SERVICES	218,400	10,066.26	191,284.21	0.00	27,115.79	87.58
CONTRACTUAL SERVICES	3,179,000	146,779.98	2,595,226.08	1,216.76	582,557.16	81.67
COMMODITIES	75,300	14,931.47	43,731.68	1,490.34	30,077.98	60.06
OTHER CHARGES	22,100	3,032.78	17,607.29	395.00	4,097.71	81.46
GENERAL CAPITAL	2,500	523.99	1,064.98	1,109.00	326.02	86.96
TOTAL NATURAL GAS	3,497,300	175,334.48	2,848,914.24	4,211.10	644,174.66	81.58
VEHCILE MAINTENANCE						
PERSONAL SERVICES	98,600	3,192.88	77,644.88	0.00	20,955.12	78.75
CONTRACTUAL SERVICES	11,500	461.58	6,687.03	50.00	4,762.97	58.58
COMMODITIES	16,100	713.47	7,747.76	150.00	8,202.24	49.05
OTHER CHARGES	3,700	0.00	0.00	0.00	3,700.00	0.00
TOTAL VEHCILE MAINTENANCE	129,900	4,367.93	92,079.67	200.00	37,620.33	71.04
TOTAL EXPENDITURES	8,414,900	500,882.71	7,240,076.67	46,741.79	1,128,081.54	86.59
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,874.11)	810,664.92	(46,741.79)	(763,923.13)	0.00

CITY OF GROVE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2017

201-GMSA GENERAL FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4040 PCARD REBATE	500	59.09	464.39	0.00	35.61	92.88
4100 CASH BALANCE FORWARD	500,000	0.00	189,533.32	0.00	310,466.68	37.91
4200 WATER RECEIPTS	2,200,000	167,091.12	2,241,065.70	0.00 (	41,065.70)	101.87
4206 WATER RECEIPTS - RWD #6	290,000	28,095.41	322,099.51	0.00 (	32,099.51)	111.07
4209 WATER RECEIPTS - RWD #9	150,000	11,995.61	177,297.40	0.00 (	27,297.40)	118.20
4225 CASH LONG & SHORT	0	0.00	297.13	0.00 (	297.13)	0.00
4300 SEWER RECEIPTS	620,000	57,067.58	730,960.88	0.00 (	110,960.88)	117.90
4400 GAS RECEIPTS	3,200,000	126,407.21	2,868,281.07	0.00	331,718.93	89.63
4406 AFTON GAS SALES	190,000	11,334.06	156,619.21	0.00	33,380.79	82.43
4407 FAIRLAND GAS SALES	234,000	9,522.46	171,177.93	0.00	62,822.07	73.15
4408 RWD # 10 GAS SALES	30,000	6,287.15	54,085.41	0.00 (	24,085.41)	180.28
4409 JAY GAS SALES	520,000	45,296.82	534,674.36	0.00 (	14,674.36)	102.82
4412 GAS WHEELING FEE	132,000	8,733.75	130,659.87	0.00	1,340.13	98.98
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	0.00	0.00	0.00	0.00
4450 COMPOST REVENUES	0	55.50	777.00	0.00 (	777.00)	0.00
4500 SANITATION RECEIPTS	29,000	2,501.25	29,792.90	0.00 (	792.90)	102.73
4801 LATE PAY PENALTY - WATER	40,000	3,700.64	41,490.91	0.00 (	1,490.91)	103.73
4802 LATE PAY PENALTY - SEWER	8,500	1,092.86	10,268.63	0.00 (	1,768.63)	120.81
4803 LATE PAY PENALTY - GAS	42,000	3,077.75	33,847.19	0.00	8,152.81	80.59
4804 LATE PAY PENALTY - SANITATION	7,900	739.38	7,459.03	0.00	440.97	94.42
4805 LATE PAY PENALTY - SERV CHR	200	23.21	177.11	0.00	22.89	88.56
4820 INTEREST	40,000	0.00	39,503.90	0.00	496.10	98.76
4826 TOWER REVENUES	12,000	1,000.00	12,300.00	0.00 (	300.00)	102.50
4835 VISA/MC REVENUE	3,000	330.93	4,310.64	0.00 (	1,310.64)	143.69
4850 SERVICE CHARGES	45,000	6,275.00	84,566.36	0.00 (	39,566.36)	187.93
4855 WATER NEW SERVICE TAP FEES	27,000	2,800.00	47,482.79	0.00 (	20,482.79)	175.86
4856 GAS NEW SERVICE TAP FEES	20,000	628.00	19,719.00	0.00	281.00	98.60
4890 TRANSFER FRM OTHR GVT AGNCYS	0	0.00	0.00	0.00	0.00	0.00
4900 MISCELLANEOUS	61,800	4,893.82	101,412.45	0.00 (	39,612.45)	164.10
4930 INSURE OK SUBSIDY	12,000	0.00	40,417.50	0.00 (	28,417.50)	336.81
4998 WRITE OFF CONTRACT REIMB LIAB	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	8,414,900	499,008.60	8,050,741.59	0.00	364,158.41	95.67

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	336,000	13,822.48	321,182.81	0.00	14,817.19	95.59
5-0040-1115 PART-TIME WAGES	0	0.00	0.00	0.00	0.00	0.00
5-0040-1117 OVERTIME	10,000	291.39	9,305.35	0.00	694.65	93.05
5-0040-1120 OPERS	54,900	0.00	50,291.51	0.00	4,608.49	91.61
5-0040-1130 TAXES-FICA	27,000	1,040.08	24,763.34	0.00	2,236.66	91.72
5-0040-1131 TAXES-UNEMPLOYMENT	2,500	0.00	1,644.85	0.00	855.15	65.79
5-0040-1140 INSURANCE-MEDICAL	113,000	6,942.83	98,381.89	0.00	14,618.11	87.06
5-0040-1161 CELL PHONE ALLOWANCE	1,800	0.00	1,650.00	0.00	150.00	91.67
5-0040-1190 RET	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	545,200	22,096.78	507,219.75	0.00	37,980.25	93.03
CONTRACTUAL SERVICES						
5-0040-2024 TELEPHONE	2,500	154.52	2,344.29	0.00	155.71	93.77
5-0040-2025 CELL PHONE	1,000	0.00	796.24	0.00	203.76	79.62
5-0040-2026 PAGER	0	0.00	0.00	0.00	0.00	0.00
5-0040-2030 ELECTRIC	3,500	239.32	2,937.31	22.22	540.47	84.56
5-0040-2034 CONTRACT SERVICES	4,000	376.88	3,793.73	0.00	206.27	94.84
5-0040-2036 COFFEE SERVICE	900	63.72	421.90	200.00	278.10	69.10
5-0040-2038 EQUIPMENT REPAIR	6,600	6.88	4,855.87	75.00	1,669.13	74.71
5-0040-2040 VEHICLE MAINTENANCE & REP	9,000	1,350.92	10,888.14	373.00 (	2,261.14)	125.12
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	509.90	6,773.29	0.00	1,926.71	77.85
5-0040-2147 LEGAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	36,200	2,702.14	32,810.77	670.22	2,719.01	92.49
COMMODITIES						
5-0040-2428 FUEL	13,000	1,688.83	10,852.08	0.00	2,147.92	83.48
5-0040-2430 OFFICE SUPPLIES	800	0.00	913.33	25.00 (	138.33)	117.29
5-0040-2440 JANITOR SUPPLIES	500	0.00	311.46	0.00	188.54	62.29
5-0040-2441 BUILDING MAINTENANCE	800	0.00	2,521.18	225.00 (	1,946.18)	343.27
5-0040-2445 OPERATING SUPPLIES	4,500	1,028.05	4,237.36	250.00	12.64	99.72
5-0040-2455 SAFETY EQUIPMENT	1,500	0.00	0.00	472.86	1,027.14	31.52
TOTAL COMMODITIES	21,100	2,716.88	18,835.41	972.86	1,291.73	93.88
EXPENDITURES						
5-0040-2500 INVENTORY	70,000	22,549.29	78,087.65	6,614.72 (	14,702.37)	121.00
TOTAL EXPENDITURES	70,000	22,549.29	78,087.65	6,614.72 (	14,702.37)	121.00

CITY OF GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2017

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	2,000	0.00	1,624.95	0.00	375.05	81.25
5-0040-2634 TRAINING & DEVELOPMENT	1,500	0.00	0.00	0.00	1,500.00	0.00
5-0040-2635 DUES, SUBSCRIPTIONS, MEMBER	1,000	7.00	320.20	0.00	679.80	32.02
5-0040-2636 MEALS & LODGING	500	0.00	0.00	0.00	500.00	0.00
5-0040-2637 TRAVEL	200	20.00	75.96	0.00	124.04	37.98
TOTAL OTHER CHARGES	5,200	27.00	2,021.11	0.00	3,178.89	38.87
GENERAL CAPITAL						
5-0040-3010 TOOL REPLACEMENT	2,000	0.00	1,999.99	0.00	0.01	100.00
TOTAL GENERAL CAPITAL	2,000	0.00	1,999.99	0.00	0.01	100.00
TOTAL WAREHOUSE ADMINISTRATION	679,700	50,092.09	640,974.68	8,257.80	30,467.52	95.52

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	132,100	5,473.44	127,592.28	0.00	4,507.72	96.59
5-0041-1115 PART-TIME SALARIES	0	0.00	0.00	0.00	0.00	0.00
5-0041-1117 OVERTIME	7,500	165.81	7,542.56	0.00 (	42.56)	100.57
5-0041-1120 RETIREMENT-OPERS	44,800	31,175.36	51,637.56	0.00 (	6,837.56)	115.26
5-0041-1130 FICA/MEDICARE EXPENSE	10,800	410.22	9,964.50	0.00	835.50	92.26
5-0041-1131 EMPLOYMENT TAX	900	0.00	632.90	0.00	267.10	70.32
5-0041-1140 HEALTH, LIFE & DENTAL INSU	42,100	3,569.77	45,986.24	0.00 (	3,886.24)	109.23
5-0041-1161 CELL PHONE ALLOWANCE	1,100	0.00	990.00	0.00	110.00	90.00
5-0041-1190 RETIREMENT/LEAVE/SEVERANC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	239,300	40,794.60	244,346.04	0.00 (	5,046.04)	102.11
CONTRACTUAL SERVICES						
5-0041-2024 TELEPHONE	4,000	203.91	2,694.11	0.00	1,305.89	67.35
5-0041-2025 CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
5-0041-2026 PAGER	200	49.59	99.18	47.50	53.32	73.34
5-0041-2030 ELECTRIC	120,000	4,457.48	114,278.65	6,500.18 (	778.83)	100.65
5-0041-2031 LEGAL PUBLICATION	1,500	0.00	0.00	0.00	1,500.00	0.00
5-0041-2033 POSTAGE	2,000	54.72	1,272.66	0.00	727.34	63.63
5-0041-2034 CONTRACT SERV/LEASES	28,000	3,253.96	26,665.86	0.00	1,334.14	95.24
5-0041-2035 RESIDUAL REMOVAL	25,000	0.00	0.00	0.00	25,000.00	0.00
5-0041-2038 EQUIPMENT REPAIR	800	0.00	71.94	0.00	728.06	8.99
5-0041-2040 VEHICLE MAINTENANCE & REP	1,500	0.00	345.19	50.00	1,104.81	26.35
5-0041-2070 SANITATION	0	0.00	0.00	0.00	0.00	0.00
5-0041-2110 UNIFORM RENTAL	3,600	214.00	3,475.44	0.00	124.56	96.54
5-0041-2112 EQUIPMENT RENTAL	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES	187,100	8,233.66	148,903.03	6,597.68	31,599.29	83.11
COMMODITIES						
5-0041-2420 TIRES, BATTERIES, ETC.	1,000	0.00	1,230.76	0.00 (	230.76)	123.08
5-0041-2428 FUEL	5,000	480.88	2,907.53	0.00	2,092.47	58.15
5-0041-2430 OFFICE SUPPLIES	1,000	0.00	996.26	274.35 (	270.61)	127.06
5-0041-2439 LAB CHEMICALS & SUPPLIES	5,000	591.69	2,824.82	0.00	2,175.18	56.50
5-0041-2440 JANITOR SUPPLIES	500	0.00	158.87	0.00	341.13	31.77
5-0041-2441 FACILITY MAINTENANCE	48,900	318.74	31,046.99	535.03	17,317.98	64.58
5-0041-2442 GROUNDS MAINTENANCE	1,000	0.00	355.68	0.00	644.32	35.57
5-0041-2445 OPERATING SUPPLIES	2,100	0.00	460.79	0.00	1,639.21	21.94
5-0041-2455 SAFETY EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
5-0041-2460 CHEMICALS	205,000	25,883.24	172,680.38	2,097.88	30,221.74	85.26
TOTAL COMMODITIES	269,500	27,274.55	212,662.08	2,907.26	53,930.66	79.99

CITY OF GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2017

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	379.77	0.00	1,120.23	25.32
5-0041-2635 DUES,SUBSCRIPTIONS,MEMBER	15,800	1,058.00	10,713.72	0.00	5,086.28	67.81
5-0041-2636 MEALS & LODGING	500	0.00	204.00	0.00	296.00	40.80
5-0041-2637 TRAVEL	300	0.00	394.24	0.00 (	94.24)	131.41
TOTAL OTHER CHARGES	18,100	1,058.00	11,691.73	0.00	6,408.27	64.60
GENERAL CAPITAL						
5-0041-3010 OFFICE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
5-0041-3012 LAB EQUIPMENT	3,800	0.00	3,990.27	0.00 (	190.27)	105.01
TOTAL GENERAL CAPITAL	3,800	0.00	3,990.27	0.00 (	190.27)	105.01
TOTAL WATER TREATMENT	717,800	77,360.81	621,593.15	9,504.94	86,701.91	87.92

CITY OF GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2017

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	72,000	2,964.48	69,007.18	0.00	2,992.82	95.84
5-0042-1115 PART-TIME WAGES	0	0.00	0.00	0.00	0.00	0.00
5-0042-1117 OVERTIME	15,000	777.27	5,639.46	0.00	9,360.54	37.60
5-0042-1120 RETIREMEN-OPERS	16,300	2,941.10	13,988.15	0.00	2,311.85	85.82
5-0042-1130 FICA/MEDICARE EXPENSE	6,700	282.74	5,667.04	0.00	1,032.96	84.58
5-0042-1131 UNEMPLOYMENT TAX	700	0.00	386.36	0.00	313.64	55.19
5-0042-1140 HEALTH,LIFE & DENTAL INSU	17,300	1,343.33	17,178.38	0.00	121.62	99.30
5-0042-1161 CELL PHONE ALLOWANCE	400	0.00	0.00	0.00	400.00	0.00
TOTAL PERSONAL SERVICES	128,400	8,308.92	111,866.57	0.00	16,533.43	87.12
CONTRACTUAL SERVICES						
5-0042-2030 ELECTRIC	15,000	1,100.87	13,513.64	21.61	1,464.75	90.24
5-0042-2034 CONTRACT SERVICES/LEASES	1,500	0.00	1,475.27	0.00	24.73	98.35
5-0042-2038 EQUIPMENT REPAIR	1,000	0.00	1,331.28	75.00 (	406.28)	140.63
5-0042-2039 WATER STORAGE MAINTENANCE	71,000	0.00	70,579.68	0.00	420.32	99.41
5-0042-2040 VEHICLE MAINTENANCE & REP	6,500	147.47	6,679.46	350.00 (	529.46)	108.15
5-0042-2110 UNIFORM RENTAL	1,500	197.45	1,571.52	0.00 (	71.52)	104.77
TOTAL CONTRACTUAL SERVICES	96,500	1,445.79	95,150.85	446.61	902.54	99.06
COMMODITIES						
5-0042-2428 FUEL	16,000	474.38	5,454.94	0.00	10,545.06	34.09
5-0042-2430 OFFICE SUPPLIES	200	0.00	45.04	25.00	129.96	35.02
5-0042-2440 JANITOR SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5-0042-2441 FACILITY MAINTENANCE	55,000	531.90	18,599.08	395.00	36,005.92	34.53
5-0042-2445 OPERATING SUPPLIES	2,500	7.67	1,176.44	250.00	1,073.56	57.06
5-0042-2460 CHEMICALS	500	0.00	0.00	0.00	500.00	0.00
5-0042-2461 LIMESTONE & BEDDING	3,000	0.00	950.44	0.00	2,049.56	31.68
TOTAL COMMODITIES	77,200	1,013.95	26,225.94	670.00	50,304.06	34.84
OTHER CHARGES						
5-0042-2634 TRAINING & DEVELOPMENT	800	0.00	0.00	0.00	800.00	0.00
5-0042-2635 DUES,SUBSCRIPTIONS,MEMBER	2,000	0.00	312.50	0.00	1,687.50	15.63
5-0042-2636 MEALS & LODGING	200	0.00	0.00	0.00	200.00	0.00
5-0042-2637 TRAVEL	200	0.00	12.00	0.00	188.00	6.00
TOTAL OTHER CHARGES	3,200	0.00	324.50	0.00	2,875.50	10.14
GENERAL CAPITAL						
5-0042-3020 EQUIPMENT	3,200	0.00	1,677.80	1,522.00	0.20	99.99
TOTAL GENERAL CAPITAL	3,200	0.00	1,677.80	1,522.00	0.20	99.99
TOTAL WATER DISTRIBUTION	308,500	10,768.66	235,245.66	2,638.61	70,615.73	77.11

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	149,300	6,342.55	139,901.33	0.00	9,398.67	93.70
5-0043-1115 PART-TIME WAGES	0	0.00	0.00	0.00	0.00	0.00
5-0043-1117 OVERTIME	8,000	151.88	5,607.00	0.00	2,393.00	70.09
5-0043-1120 RETIREMENT-OPERS	24,700	0.00	22,138.94	0.00	2,561.06	89.63
5-0043-1130 FICA-MEDICARE EXPENSE	12,200	477.05	10,738.45	0.00	1,461.55	88.02
5-0043-1131 UNEMPLOYMENT TAX	1,200	0.00	760.23	0.00	439.77	63.35
5-0043-1140 HEALTH,LIFE & DENTAL INSU	62,000	3,013.50	38,585.25	0.00	23,414.75	62.23
5-0043-1161 CELL PHONE ALLOWANCE	1,100	0.00	330.00	0.00	770.00	30.00
5-0043-1190 RETIREMENT/LEAVE/SEVERANC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	258,500	9,984.98	218,061.20	0.00	40,438.80	84.36
CONTRACTUAL SERVICES						
5-0043-2024 TELEPHONE	3,500	246.81	3,863.29	0.00 (	363.29)	110.38
5-0043-2025 CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
5-0043-2026 PAGER	200	0.00	113.54	0.00	86.46	56.77
5-0043-2030 ELECTRIC	75,000	7,214.94	78,669.59	10.24 (	3,679.83)	104.91
5-0043-2033 POSTAGE	200	0.00	0.00	0.00	200.00	0.00
5-0043-2034 CONTRACT SERVICES/LEASES	7,500	1,080.89	4,144.42	0.00	3,355.58	55.26
5-0043-2038 EQUIPMENT REPAIRS	3,000	0.00	2,044.40	0.00	955.60	68.15
5-0043-2040 VEHICLE MAINTENANCE & REP	2,500	0.00	1,019.77	150.00	1,330.23	46.79
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	1,942.07	0.00	3,057.93	38.84
5-0043-2070 SANITATION	0	0.00	0.00	0.00	0.00	0.00
5-0043-2110 UNIFORM & APPAREL	3,000	353.10	4,467.04	0.00 (	1,467.04)	148.90
5-0043-2112 EQUIPMENT RENTAL	200	0.00	38.00	0.00	162.00	19.00
TOTAL CONTRACTUAL SERVICES	100,100	8,895.74	96,302.12	160.24	3,637.64	96.37
COMMODITIES						
5-0043-2420 TIRES,BATTERIES, ETC.	1,500	0.00	661.78	0.00	838.22	44.12
5-0043-2428 FUEL	5,000	143.65	3,885.01	0.00	1,114.99	77.70
5-0043-2430 OFFICE SUPPLIES	900	0.00	901.47	0.00 (	1.47)	100.16
5-0043-2439 LAB CHEMICALS & SUPPLIES	12,000	1,320.40	12,430.34	175.00 (	605.34)	105.04
5-0043-2440 JANITOR SUPPLIES	500	210.03	337.60	0.00	162.40	67.52
5-0043-2441 FACILITY MAINTENANCE	87,900	3,872.09	76,959.14	150.00	10,790.86	87.72
5-0043-2445 OPERATING SUPPLIES	4,000	60.14	3,771.52	457.67 (	229.19)	105.73
5-0043-2455 SAFETY EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
5-0043-2460 CHEMICALS	80,000	4,876.77	45,355.50	4,552.61	30,091.89	62.39
TOTAL COMMODITIES	191,800	10,483.08	144,302.36	5,335.28	42,162.36	78.02

CITY OF GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2017

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	84,700	3,453.94	81,174.76	0.00	3,525.24	95.84
5-0044-1115 PART-TIME WAGES	0	0.00	0.00	0.00	0.00	0.00
5-0044-1117 OVERTIME	3,500	254.05	5,638.07	0.00 (	2,138.07)	161.09
5-0044-1120 RETIREMENT - OPERS	14,000	1,675.35	14,475.03	0.00 (	475.03)	103.39
5-0044-1130 FICA/MEDICARE EXPENSE	6,800	281.05	6,608.52	0.00	191.48	97.18
5-0044-1131 UNEMPLOYMENT TAX	700	0.00	446.75	0.00	253.25	63.82
5-0044-1140 HEALTH, LIFE & DENTAL INSU	17,300	1,343.32	15,534.44	0.00	1,765.56	89.79
TOTAL PERSONAL SERVICES	127,000	7,007.71	123,877.57	0.00	3,122.43	97.54
CONTRACTUAL SERVICES						
5-0044-2024 TELEPHONE	4,500	268.30	4,142.75	0.00	357.25	92.06
5-0044-2025 CELL PHONE	0	0.00	90.00	0.00 (	90.00)	0.00
5-0044-2030 ELECTRIC	35,000	2,000.10	30,104.56	1,732.55	3,162.89	90.96
5-0044-2034 CONTRACT SERVICES/LEASES	1,000	0.00	251.21	0.00	748.79	25.12
5-0044-2038 EQUIPMENT REPAIR	5,000	5.38	3,372.66	75.00	1,552.34	68.95
5-0044-2039 SLUDGE REMOVAL	0	0.00	0.00	0.00	0.00	0.00
5-0044-2040 VEHICLE MAINTENANCE & REP	3,600	308.26	4,806.73	200.00 (	1,406.73)	139.08
5-0044-2110 UNIFORM RENTAL	1,500	67.00	875.51	0.00	624.49	58.37
5-0044-2112 EQUIPMENT RENTAL	500	0.00	71.00	0.00	429.00	14.20
TOTAL CONTRACTUAL SERVICES	51,100	2,649.04	43,714.42	2,007.55	5,378.03	89.48
COMMODITIES						
5-0044-2420 TIRES, BATTERIES, ETC	5,200	0.00	3,167.58	0.00	2,032.42	60.92
5-0044-2428 FUEL	10,000	880.41	8,078.42	0.00	1,921.58	80.78
5-0044-2430 OFFICE SUPPLIES	200	0.00	11.75	25.00	163.25	18.38
5-0044-2441 FACILITY MAINTENANCE	35,000	493.61	27,751.52	3,358.79	3,889.69	88.89
5-0044-2442 GROUNDS MAINTENANCE	200	79.77	131.01	0.00	68.99	65.51
5-0044-2445 OPERATING SUPPLIES	2,500	0.00	2,045.68	250.00	204.32	91.83
5-0044-2460 CHEMICALS	2,000	0.00	1,369.83	0.00	630.17	68.49
5-0044-2461 LIMESTONE & BEDDING	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL COMMODITIES	56,100	1,453.79	42,555.79	3,633.79	9,910.42	82.33
OTHER CHARGES						
5-0044-2634 TRAINING & DEVELOPMENT	800	0.00	0.00	0.00	800.00	0.00
5-0044-2635 DUES, SUBSCRIPTIONS, MEMBER	2,000	0.00	375.00	0.00	1,625.00	18.75
5-0044-2636 MEALS & LODGING	200	0.00	12.00	0.00	188.00	6.00
TOTAL OTHER CHARGES	3,000	0.00	387.00	0.00	2,613.00	12.90
GENERAL CAPITAL						
5-0044-3020 EQUIPMENT	2,500	0.00	1,566.82	933.00	0.18	99.99
TOTAL GENERAL CAPITAL	2,500	0.00	1,566.82	933.00	0.18	99.99
TOTAL SEWER COLLECTION	239,700	11,110.54	212,101.60	6,574.34	21,024.06	91.23

CITY OF GROVE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2017

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	120,000	5,310.94	110,487.33	0.00	9,512.67	92.07
5-0045-1115 PART-TIME WAGES	0	0.00	0.00	0.00	0.00	0.00
5-0045-1117 OVERTIME	12,000	501.55	9,170.76	0.00	2,829.24	76.42
5-0045-1120 RETIREMENT-OPERS	20,800	0.00	17,472.71	0.00	3,327.29	84.00
5-0045-1130 FICA/MEDICARE EXPENSE	10,000	436.08	8,773.28	0.00	1,226.72	87.73
5-0045-1131 UNEMPLOYMENT TAX	1,200	0.00	662.97	0.00	537.03	55.25
5-0045-1140 HEALTH,LIFE & DENTAL INSU	54,000	3,817.69	44,627.16	0.00	9,372.84	82.64
5-0045-1161 CELL PHONE ALLOWANCE	400	0.00	90.00	0.00	310.00	22.50
TOTAL PERSONAL SERVICES	218,400	10,066.26	191,284.21	0.00	27,115.79	87.58
CONTRACTUAL SERVICES						
5-0045-2010 GAS PURCHASE	2,200,000	67,550.00	1,675,270.21	0.00	524,729.79	76.15
5-0045-2013 GAS TRANSPORTATION EXPENS	715,000	61,750.59	731,274.63	0.00 (	16,274.63)	102.28
5-0045-2014 GAS STORAGE EXPENSE	85,000	7,793.61	89,076.25	0.00 (	4,076.25)	104.80
5-0045-2015 TRANSMISSION LINE REP FUN	150,000	8,945.35	78,600.47	0.00	71,399.53	52.40
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	5,000	210.39	4,177.98	155.76	666.26	86.67
5-0045-2034 CONTRACT SERVICES/LEASES	15,000	225.00	9,564.04	236.00	5,199.96	65.33
5-0045-2038 EQUIPMENT REPAIR	2,500	0.00	1,647.22	475.00	377.78	84.89
5-0045-2040 VEHICLE MAINTENANCE & REP	3,500	36.09	2,873.69	350.00	276.31	92.11
5-0045-2110 UNIFORM RENTAL	3,000	268.95	2,741.59	0.00	258.41	91.39
TOTAL CONTRACTUAL SERVICES	3,179,000	146,779.98	2,595,226.08	1,216.76	582,557.16	81.67
COMMODITIES						
5-0045-2428 FUEL	15,000	954.60	9,533.14	0.00	5,466.86	63.55
5-0045-2430 OFFICE SUPPLIES	500	59.06	195.27	25.00	279.73	44.05
5-0045-2431 PUBLIC RELATIONS	3,500	0.00	163.07	0.00	3,336.93	4.66
5-0045-2441 FACILITY MAINTENANCE	50,000	12,993.57	29,651.85	1,215.34	19,132.81	61.73
5-0045-2445 OPERATING SUPPLIES	5,000	924.24	3,252.83	250.00	1,497.17	70.06
5-0045-2461 LIMESTONE & BEDDING	1,300	0.00	935.52	0.00	364.48	71.96
TOTAL COMMODITIES	75,300	14,931.47	43,731.68	1,490.34	30,077.98	60.06
OTHER CHARGES						
5-0045-2634 TRAINING & DEVELOPMENT	3,000	0.00	1,155.00	0.00	1,845.00	38.50
5-0045-2635 DUES,SUBSCRIPTIONS,MEMBER	17,000	3,032.78	15,778.26	395.00	826.74	95.14
5-0045-2636 MEALS & LODGING	1,500	0.00	601.08	0.00	898.92	40.07
5-0045-2637 TRAVEL	600	0.00	72.95	0.00	527.05	12.16
TOTAL OTHER CHARGES	22,100	3,032.78	17,607.29	395.00	4,097.71	81.46

CITY OF GROVE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2017

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	2,500	523.99	1,064.98	1,109.00	326.02	86.96
TOTAL GENERAL CAPITAL	2,500	523.99	1,064.98	1,109.00	326.02	86.96
TOTAL NATURAL GAS	3,497,300	175,334.48	2,848,914.24	4,211.10	644,174.66	81.58

201-GMSA GENERAL FUND
 VEHICLE MAINTENANCE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
5-0047-1110 SALARIES & WAGES	58,900	2,303.68	53,944.21	0.00	4,955.79	91.59
5-0047-1117 OVERTIME	1,000	0.00	0.00	0.00	1,000.00	0.00
5-0047-1120 RETIREMENT OPERS	9,800	0.00	8,538.81	0.00	1,261.19	87.13
5-0047-1130 FICA/MEDICARE EXPENSE	4,900	181.95	4,280.77	0.00	619.23	87.36
5-0047-1131 UNEMPLOYMENT TAX	400	0.00	338.74	0.00	61.26	84.69
5-0047-1140 HEALTH, LIFE, & DENTAL IN	19,800	557.25	6,927.35	0.00	12,872.65	34.99
5-0047-1161 CELL PHONE ALLOWANCE	200	0.00	165.00	0.00	35.00	82.50
5-0047-1175 TOOL ALLOWANCE	3,600	150.00	3,450.00	0.00	150.00	95.83
TOTAL PERSONAL SERVICES	98,600	3,192.88	77,644.88	0.00	20,955.12	78.75
CONTRACTUAL SERVICES						
5-0047-2024 TELEPHONE	1,500	177.39	2,247.34	0.00 (	747.34)	149.82
5-0047-2025 CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
5-0047-2030 UTILITIES - ELECTRIC	3,500	243.87	3,266.59	0.00	233.41	93.33
5-0047-2034 CONTRACT SERVICES/LEASES	1,900	0.00	139.48	0.00	1,760.52	7.34
5-0047-2036 COFFEE SERVICE	200	0.00	92.70	0.00	107.30	46.35
5-0047-2038 EQUIPMENT REPAIR	1,800	0.00	100.25	0.00	1,699.75	5.57
5-0047-2045 VEHICLE REPAIRS & MAINTEN	500	0.00	0.00	50.00	450.00	10.00
5-0047-2060 UTILITIES - 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	40.32	840.67	0.00	1,259.33	40.03
TOTAL CONTRACTUAL SERVICES	11,500	461.58	6,687.03	50.00	4,762.97	58.58
COMMODITIES						
5-0047-2420 TIRES, BATTERIES, ETC.	1,500	0.00	0.00	0.00	1,500.00	0.00
5-0047-2421 VEHICLE PARTS	1,200	0.00	847.61	150.00	202.39	83.13
5-0047-2422 EQUIPMENT PARTS	1,500	0.00	0.00	0.00	1,500.00	0.00
5-0047-2428 FUEL	1,700	89.85	853.25	0.00	846.75	50.19
5-0047-2429 OIL & FLUIDS	3,200	0.00	747.08	0.00	2,452.92	23.35
5-0047-2430 OFFICE SUPPLIES	500	0.00	49.42	0.00	450.58	9.88
5-0047-2440 JANITORIAL SUPPLIES	300	0.00	0.00	0.00	300.00	0.00
5-0047-2441 BUILDING MAINTENANCE	500	54.25	840.14	0.00 (	340.14)	168.03
5-0047-2445 OPERATING SUPPLIES	3,500	569.37	3,790.43	0.00 (	290.43)	108.30
5-0047-2460 CHEMICALS	1,100	0.00	0.00	0.00	1,100.00	0.00
5-0047-2491 TOOL REPAIR & REPLACEMENT	1,100	0.00	619.83	0.00	480.17	56.35
TOTAL COMMODITIES	16,100	713.47	7,747.76	150.00	8,202.24	49.05
OTHER CHARGES						
5-0047-2634 TRAINING & DEVELOPMENT	2,500	0.00	0.00	0.00	2,500.00	0.00
5-0047-2636 MEALS & LODGING	600	0.00	0.00	0.00	600.00	0.00
5-0047-2637 TRAVEL	600	0.00	0.00	0.00	600.00	0.00
TOTAL OTHER CHARGES	3,700	0.00	0.00	0.00	3,700.00	0.00
TOTAL VEHICLE MAINTENANCE	129,900	4,367.93	92,079.67	200.00	37,620.33	71.04
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TOTAL EXPENDITURES	8,414,900	500,882.71	7,240,076.67	46,741.79	1,128,081.54	86.59

CITY OF GROVE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2017

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	(1,874.11)	810,664.92	(46,741.79)	(763,923.13)	0.00

*** END OF REPORT ***

203-GMSA CAPITAL PROJECTS
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	2,876,000 (	4,580.89)	840,327.33	0.00	2,035,672.67	29.22
TOTAL REVENUES	2,876,000 (	4,580.89)	840,327.33	0.00	2,035,672.67	29.22
EXPENDITURE SUMMARY						
WAREHOUSE ADMINISTRATION						
EXPENDITURES	249,700	29,431.78	214,484.03	971.87	34,244.10	86.29
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	249,700	29,431.78	214,484.03	971.87	34,244.10	86.29
WATER TREATMENT						
EXPENDITURES	22,400	0.00	12,707.79	0.00	9,692.21	56.73
TOTAL WATER TREATMENT	22,400	0.00	12,707.79	0.00	9,692.21	56.73
WATER DISTRIBUTION						
EXPENDITURES	783,500	0.00	557,745.91	17,460.76	208,293.33	73.42
TOTAL WATER DISTRIBUTION	783,500	0.00	557,745.91	17,460.76	208,293.33	73.42
SEWER TREATMENT						
EXPENDITURES	49,900	0.00	30,560.38	0.00	19,339.62	61.24
TOTAL SEWER TREATMENT	49,900	0.00	30,560.38	0.00	19,339.62	61.24
SEWER COLLECTION						
EXPENDITURES	25,000	0.00	20,809.32	0.00	4,190.68	83.24
TOTAL SEWER COLLECTION	25,000	0.00	20,809.32	0.00	4,190.68	83.24
NATURAL GAS						
EXPENDITURES	1,745,500	6,886.64	246,620.93	15,129.00	1,483,750.07	15.00
TOTAL NATURAL GAS	1,745,500	6,886.64	246,620.93	15,129.00	1,483,750.07	15.00
TOTAL EXPENDITURES	2,876,000	36,318.42	1,082,928.36	33,561.63	1,759,510.01	38.82
REVENUE OVER/(UNDER) EXPENDITURES	0 (	40,899.31) (	242,601.03) (	33,561.63)	276,162.66	0.00

203-GMSA CAPITAL PROJECTS
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
4236 CDBG GRANT FUNDS	0	0.00	0.00	0.00	0.00	0.00
4800 CAPITAL IMPROVEMENT FEE	0	0.00	715.00	0.00 (	715.00)	0.00
4850 SEWER INSPECTION FEES	2,000	0.00	3,625.00	0.00 (	1,625.00)	181.25
4900 CARRY-OVER BALANCE - CIP & C/O	576,000	0.00	190,933.32	0.00	385,066.68	33.15
4906 WATER SURCHARGE	85,000	7,325.00	87,173.87	0.00 (	2,173.87)	102.56
4907 SEWER SURCHARGE	31,000	2,740.00	32,402.90	0.00 (	1,402.90)	104.53
4908 GAS SURCHARGE	58,000	4,883.75	58,428.12	0.00 (	428.12)	100.74
4931 ODOT HWY UTIL RELOC - WATER	160,000	0.00	0.00	0.00	160,000.00	0.00
4932 ODOT HWY 59 UTIL RELOC - GAS	1,480,000	0.00	0.00	0.00	1,480,000.00	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	380,000 (	19,529.64)	359,899.38	0.00	20,100.62	94.71
4985 TAG GRANT REVENUES	0	0.00	0.00	0.00	0.00	0.00
4986 DEL COUNTY REIMBURSEMENT	104,000	0.00	107,149.74	0.00 (	3,149.74)	103.03
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	0	0.00	0.00	0.00	0.00	0.00
4999 TRANSFER IN FROM DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,876,000 (	4,580.89)	840,327.33	0.00	2,035,672.67	29.22

CITY OF GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2017

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	33,700	0.00	0.00	0.00	33,700.00	0.00
5-0040-0102 PICKUP	37,500	0.00	45,734.00	0.00 (	8,234.00)	121.96
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	1,300	0.00	1,237.50	0.00	62.50	95.19
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	80,000	24,650.64	76,054.16	971.87	2,973.97	96.28
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	0	0.00	0.00	0.00	0.00	0.00
5-0040-0134 OFFICE FURNITURE	0	0.00	0.00	0.00	0.00	0.00
5-0040-0135 REMODEL	10,000	0.00	4,754.90	0.00	5,245.10	47.55
5-0040-0140 PUBLIC WORKS FACILITY	2,700	0.00	2,879.06	0.00 (	179.06)	106.63
5-0040-0197 TRANSFER OUT - GMSA DEBT	57,500	4,781.14	56,969.58	0.00	530.42	99.08
5-0040-0198 TRANSFER TO GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	249,700	29,431.78	214,484.03	971.87	34,244.10	86.29
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	249,700	29,431.78	214,484.03	971.87	34,244.10	86.29

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 REPLPAC 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	623,500	0.00	557,345.91	17,460.76	48,693.33	92.19
5-0042-0327 ODOT HWY 59 UTIL RELOC -	160,000	0.00	0.00	0.00	160,000.00	0.00
5-0042-0330 IND PARK - 12" WATER LINE	0	0.00	400.00	0.00 (	400.00)	0.00
TOTAL EXPENDITURES	783,500	0.00	557,745.91	17,460.76	208,293.33	73.42
TOTAL WATER DISTRIBUTION	783,500	0.00	557,745.91	17,460.76	208,293.33	73.42

CITY OF GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2017

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	1,500,000	0.00	41,420.00	3,002.50	1,455,577.50	2.96
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	546.27	0.00 (	546.27)	0.00
5-0045-0604 MISC GAS PROJECTS	25,000	3,786.64	14,396.70	3,387.00	7,216.30	71.13
5-0045-0606 EQUIPMENT	37,500	0.00	28,825.37	0.00	8,674.63	76.87
5-0045-0607 UTILITY RELOCATION PROJEC	0	3,100.00	3,100.00 (	3,100.00)	0.00	0.00
5-0045-0610 GAS LINES	183,000	0.00	158,332.59	11,839.50	12,827.91	92.99
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,745,500	6,886.64	246,620.93	15,129.00	1,483,750.07	15.00
TOTAL NATURAL GAS	1,745,500	6,886.64	246,620.93	15,129.00	1,483,750.07	15.00
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TOTAL EXPENDITURES	2,876,000	36,318.42	1,082,928.36	33,561.63	1,759,510.01	38.82
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REVENUE OVER/(UNDER) EXPENDITURES	0 (40,899.31) (242,601.03) (33,561.63)	276,162.66	0.00

*** END OF REPORT ***

CITY OF GROVE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2017

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	2,222,300	181,369.52	2,525,555.46	0.00 (	303,255.46)	113.65
TOTAL REVENUES	2,222,300	181,369.52	2,525,555.46	0.00 (	303,255.46)	113.65
EXPENDITURE SUMMARY						
NON-DEPARTMENTAL EXPENDITURES	2,222,300	87,666.62	2,183,555.50	0.00	38,744.50	98.26
COMMODITIES	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 NON-DEPARTMENTAL	2,222,300	87,666.62	2,183,555.50	0.00	38,744.50	98.26
TOTAL EXPENDITURES	2,222,300	87,666.62	2,183,555.50	0.00	38,744.50	98.26
REVENUE OVER/ (UNDER) EXPENDITURES	0	93,702.90	341,999.96	0.00 (	341,999.96)	0.00

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	57,500	4,781.14	56,969.60	0.00	530.40	99.08
4809 TRAN IN C CAPITAL 1/2 '11 NOTE	57,500	4,781.15	56,969.56	0.00	530.44	99.08
4825 TRANSFER IN GF - 2005 NOTE	375,700	31,556.50	375,631.44	0.00	68.56	99.98
4826 TRANSFER IN 2006 STR NOTE	252,000	20,806.67	251,908.32	0.00	91.68	99.96
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	719,600	64,444.06	773,265.41	0.00 (	53,665.41)	107.46
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	100,000	0.00	350,811.13	0.00 (	250,811.13)	350.81
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	2,222,300	181,369.52	2,525,555.46	0.00 (	303,255.46)	113.65

CITY OF GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2017

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	26,600	0.00	0.00	0.00	26,600.00	0.00
5-0000-0125 2003 OWRB WWTP PAYMENTS	482,000	0.00	479,956.70	0.00	2,043.30	99.58
5-0000-0126 2005 NOTE PAYMENTS	375,700	31,556.50	375,631.44	0.00	68.56	99.98
5-0000-0127 2006 STR NOTE PAYMENT	252,000	20,806.67	251,908.32	0.00	91.68	99.96
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	115,000	9,562.29	113,939.16	0.00	1,060.84	99.08
5-0000-0130 2011 ST NOTE PAYMENT	178,000	14,689.08	176,298.30	0.00	1,701.70	99.04
5-0000-0131 2013 OWRB CWSRF NOTE	660,000	0.00	653,196.62	0.00	6,803.38	98.97
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	2,222,300	87,666.62	2,183,555.50	0.00	38,744.50	98.26
COMMODITIES						
5-0000-2490 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
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	2,222,300	87,666.62	2,183,555.50	0.00	38,744.50	98.26
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TOTAL EXPENDITURES	2,222,300	87,666.62	2,183,555.50	0.00	38,744.50	98.26
REVENUE OVER/(UNDER) EXPENDITURES						
	0	93,702.90	341,999.96	0.00 (	341,999.96)	0.00

*** END OF REPORT ***

CITY OF GROVE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2017

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	5,400,000	483,549.62	5,802,120.81	0.00 (	402,120.81)	107.45
TOTAL REVENUES	5,400,000	483,549.62	5,802,120.81	0.00 (	402,120.81)	107.45
EXPENDITURE SUMMARY						
GMSA SALES TAX FUND						
OTHER CHARGES	5,400,000	483,549.62	5,802,120.81	0.00 (	402,120.81)	107.45
TOTAL GMSA SALES TAX FUND	5,400,000	483,549.62	5,802,120.81	0.00 (	402,120.81)	107.45
TOTAL EXPENDITURES	5,400,000	483,549.62	5,802,120.81	0.00 (	402,120.81)	107.45
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF GROVE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2017

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	3,600,000	322,366.41	3,868,080.55	0.00 (	268,080.55)	107.45
4828 TRAN IN 1% CITY CAPITAL	1,800,000	161,183.21	1,934,040.26	0.00 (	134,040.26)	107.45
4998 EXTERNAL TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	5,400,000	483,549.62	5,802,120.81	0.00 (	402,120.81)	107.45

CITY OF GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2017

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	3,600,000	322,366.41	3,868,080.55	0.00 (	268,080.55)	107.45
5-0255-2802 TRAN OUT 1%-CITY CAPITAL	1,800,000	161,183.21	1,934,040.26	0.00 (	134,040.26)	107.45
5-0255-2998 EXTERNAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	5,400,000	483,549.62	5,802,120.81	0.00 (	402,120.81)	107.45
TOTAL GMSA SALES TAX FUND	5,400,000	483,549.62	5,802,120.81	0.00 (402,120.81)	107.45
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TOTAL EXPENDITURES	5,400,000	483,549.62	5,802,120.81	0.00 (402,120.81)	107.45
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

CITY OF GROVE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2017

275-TRANSMISSION LINE RESERVE
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	380,000	17,457.23	313,479.51	0.00	66,520.49	82.49
TOTAL REVENUES	380,000	17,457.23	313,479.51	0.00	66,520.49	82.49
EXPENDITURE SUMMARY						
GMSA TRANLINE RESERVE FN GENERAL CAPITAL	380,000	0.00	0.00	9,515.76	370,484.24	2.50
TOTAL GMSA TRANLINE RESERVE FN	380,000	0.00	0.00	9,515.76	370,484.24	2.50
TOTAL EXPENDITURES	380,000	0.00	0.00	9,515.76	370,484.24	2.50
REVENUE OVER/(UNDER) EXPENDITURES	0	17,457.23	313,479.51 (	9,515.76) (	303,963.75)	0.00

CITY OF GROVE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2017

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	150,000	17,457.23	78,600.47	0.00	71,399.53	52.40
4950 CASH CARRYOVER	230,000	0.00	234,879.04	0.00 (	4,879.04)	102.12
4997 INTERNAL TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	380,000	17,457.23	313,479.51	0.00	66,520.49	82.49

CITY OF GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2017

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	380,000	0.00	0.00	9,515.76	370,484.24	2.50
TOTAL GENERAL CAPITAL	380,000	0.00	0.00	9,515.76	370,484.24	2.50
TOTAL GMSA TRANLINE RESERVE FN	380,000	0.00	0.00	9,515.76	370,484.24	2.50
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TOTAL EXPENDITURES	380,000	0.00	0.00	9,515.76	370,484.24	2.50
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REVENUE OVER/ (UNDER) EXPENDITURES	0	17,457.23	313,479.51 (9,515.76) (303,963.75)	0.00

*** END OF REPORT ***

530-GROVE ECON DEVELOPMENT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	762,900	36,328.57	766,486.70	0.00 (	3,586.70)	100.47
TOTAL REVENUES	762,900	36,328.57	766,486.70	0.00 (	3,586.70)	100.47
EXPENDITURE SUMMARY						
NON-DEPARTMENTAL						
CONTRACTUAL SERVICES	1,500	0.00	0.00	1,500.00	0.00	100.00
OTHER CHARGES	234,400	0.00	188,104.92	2,000.00	44,295.08	81.10
GENERAL CAPITAL	50,000	0.00	50,191.62	0.00 (	191.62)	100.38
EXPENDITURES	477,000	36,328.57	477,272.32	0.00 (	272.32)	100.06
TOTAL NON-DEPARTMENTAL	762,900	36,328.57	715,568.86	3,500.00	43,831.14	94.25
TOTAL EXPENDITURES	762,900	36,328.57	715,568.86	3,500.00	43,831.14	94.25
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	50,917.84 (	3,500.00) (	47,417.84)	0.00

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	60,000	342.00	62,685.52	0.00 (	2,685.52)	104.48
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	1,772.76	0.00 (	772.76)	177.28
4043 INTEREST ON RESERVES	0	0.00	0.00	0.00	0.00	0.00
4051 TRANSFER IN CITY GENERAL FUND	200,000	0.00	200,000.00	0.00	0.00	100.00
4055 TRANS IN CITY CAP - POOL NOTE	125,000	9,986.83	122,882.99	0.00	2,117.01	98.31
4056 TRAN IN CITY CAP-2012 BOND PMT	1,900	0.00	8,147.57	0.00 (	6,247.57)	428.82
4057 TRAN IN CITY CAP - 2015 NOTE	290,000	25,999.74	283,556.24	0.00	6,443.76	97.78
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
4215 TRAN IN - SALES TAX INCENTIVE	0	0.00	191.62	0.00 (	191.62)	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	0.00	0.00	0.00	0.00
4950 CASH BALANCE FORWARD	85,000	0.00	87,250.00	0.00 (	2,250.00)	102.65
4996 TRANSFERS FROM CITY	0	0.00	0.00	0.00	0.00	0.00
4997 GAIN	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	762,900	36,328.57	766,486.70	0.00 (	3,586.70)	100.47

CITY OF GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2017

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	0	0.00	0.00	0.00	0.00	0.00
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	0.00	1,500.00	0.00	100.00
TOTAL CONTRACTUAL SERVICES	1,500	0.00	0.00	1,500.00	0.00	100.00
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	84,400	0.00	38,104.92	2,000.00	44,295.08	47.52
5-0000-2650 CONTRIBUTIONS TO OTHER AG	150,000	0.00	150,000.00	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	234,400	0.00	188,104.92	2,000.00	44,295.08	81.10
GENERAL CAPITAL						
5-0000-3011 ECONOMIC DEVELOPMENT	50,000	0.00	50,000.00	0.00	0.00	100.00
5-0000-3015 SALES TAX INCENTIVE PAYOU	0	0.00	191.62	0.00 (	191.62)	0.00
TOTAL GENERAL CAPITAL	50,000	0.00	50,191.62	0.00 (	191.62)	100.38
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	125,000	9,986.83	122,882.99	0.00	2,117.01	98.31
5-0000-5030 2012 BOND PAYMENTS	1,900	25,999.74	79,832.55	0.00 (	77,932.55)	4,201.71
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	60,000	342.00	62,685.52	0.00 (	2,685.52)	104.48
5-0000-5035 2015 NOTE PAYMENTS	290,000	0.00	211,871.26	0.00	78,128.74	73.06
5-0000-5038 LAND PURCHASES	0	0.00	0.00	0.00	0.00	0.00
5-0000-5039 MISC. COSTS	100	0.00	0.00	0.00	100.00	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
5-0000-5050 LEGAL FEES	0	0.00	0.00	0.00	0.00	0.00
5-0000-5060 ALLSTATE TANK NOTE - DOC	0	0.00	0.00	0.00	0.00	0.00
5-0000-5070 UTILITY EXPANSION TO IND	0	0.00	0.00	0.00	0.00	0.00
5-0000-5880 GAIN/LOSS ON DISPOISAL OF	0	0.00	0.00	0.00	0.00	0.00
5-0000-5889 2011 TIF PAYMENTS	0	0.00	0.00	0.00	0.00	0.00
5-0000-5990 BOND REIMB	0	0.00	0.00	0.00	0.00	0.00
5-0000-5997 TRANSFER TO GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
5-0000-5998 TRANSFER TO FUND 103	0	0.00	0.00	0.00	0.00	0.00
5-0000-5999 TRANSFER TO FUND 150	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	477,000	36,328.57	477,272.32	0.00 (	272.32)	100.06
TOTAL NON-DEPARTMENTAL	762,900	36,328.57	715,568.86	3,500.00	43,831.14	94.25

CITY OF GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2017

530-GROVE ECON DEVELOPMENT
 NON-DEPARTMENTAL

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	762,900	36,328.57	715,568.86	3,500.00	43,831.14	94.25
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	50,917.84 (	3,500.00) (	47,417.84)	0.00

*** END OF REPORT ***