

**THE CITY OF**  
**CLAREMORE**  
**OKLAHOMA**



**BUDGET REPORT**  
**FISCAL YEAR**  
**2016-2017**

CITY OF CLAREMORE, OKLAHOMA  
LIST OF PRINCIPAL OFFICIALS

MAYOR AND CITY COUNCIL

Bill Flanagan	Mayor
Scott Savage Susan Kirtley	Councilmember Ward 1
Don Purkey Brian Callender	Councilmember Ward 2
Buddy Robertson Terry Willis	Councilmember Ward 3
Jeff Godwin Will DeMier	Councilmember Ward 4

ADMINISTRATION

James Thomas	City Manager
Susy Collins	Director of Finance
Sean Douglas	Fire Chief
Stan Brown	Police Chief
Bryan Drummond	City Attorney
Sarah Sharp	City Clerk
Daryl Golbek	Director, Public Works
David Brown	Director, Human Resources
Jeri Koehler	Director, CIEDA
Jill Ferenc	Director, Planning and Development Services
Joe Kays	Director, Parks and Recreation
Tanya Andrews	Director, Claremore Expo Center & Visit Claremore
Tim White	Director, Information Technology

RECEIVED  
AUG 18 2016  
State Auditor  
and Inspector

Rogers

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City Manager – **James H. Thomas**

BUDGET MESSAGE

FOR FISCAL YEAR 2016 - 2017



June 3, 2016

## FY 2017 BUDGET MESSAGE

Honorable Mayor Flanagan and Members of the City Council:

Pursuant to the City Charter Article 5 Section 503, this correspondence is for the purpose of transmitting the City Budget Proposal for FY 2017. The budget includes realistic, conservative revenue projections and expenses addressing all municipal operations along with enterprise funds, trusts, and City debt obligations. The budget as presented is balanced, with a focus on supporting long range strategic goals outlined in the **“Claremore 2020 Strategic Plan.”** The FY 2017 recommended budget as outlined required difficult choices and decisions, but it is sound in its fiscal purpose as we have balanced our revenues and expenditures to provide the kind of quality service our Claremore residents have come to expect.

We have had three meetings with the Finance Committee consisting of Mayor Flanagan, Councilman Don Purkey and Councilwoman Susan Kirtley to discuss not only our revenue projections but also the expenses, and we unitedly have come to the conclusion the budget being presented to you tonight is one we can stand behind both as the Finance Committee and the City Administration.

**“This country was founded and built by people with great dreams,  
and the courage to take great risks.” - Ronald Reagan, 1983**

As we put this budget together, it required a service fee adjustment for our utility customer service charges. This was not taken lightly but was discussed and debated extensively with our Finance Committee as well as the City Administration staff. We ask as you review this budget and we discuss the specifics of it that you, too, can support our vision and take the risks we are considering as we go forward in 2017.

Over the last three years, we have adjusted our water, sewer, and sanitation rates and have passed these costs on to our citizens and businesses. Today we are adjusting our monthly customer charge to address costs passed on by GRDA due to the need to move away from cheaper coal burning generators to more expensive natural gas. Our employees have received salary adjustments over the last three years and the City has absorbed healthcare increases passed along by the implementation of the Affordable Healthcare Act. In the spirit of partnership, we must continue to reevaluate our financial resources and explore options to address our ongoing capital needs of infrastructure both above and below ground.



<u>FY 2016 Budget</u>	<u>FY 2017 Budget</u>
\$79,197,973	\$85,398,951
<u>-\${6,200,978}</u>	

**New Revenue**

We have a customer charge that affects sanitation, water, sewer, and electricity. We are proposing a rate increase that will give us new revenue of **\$710,196**.

	<u>Current</u>	<u>Proposed</u>	<u>Total Customers</u>
Residential	\$8.50	\$13.00	10,408
Small Business	\$15.00	\$23.00	1,270
Industrial	\$30.00	\$45.00	144

**GRDA Rate Increase effective January 1, 2016 (4%). This yearly impact is approximately \$640,000.**

New for FY 2017 as relates to personnel expenses:

Leap year	\$455,000
Health Insurance Increase	\$129,208
Market Salary Adjustments	\$111,691
<u>One time stipends</u>	<u>+\$176,546</u>
<b>TOTAL</b>	<b>\$872,445</b>



There were strategic market salary increases for a select group of City employees which is outlined in your budget books. The other non-union employees with the exception of the Police and Fire unions will receive a one-time \$1,000 stipend in their July paychecks. Those employees who receive a market salary adjustment will not receive the one-time stipend. To be eligible for the stipend, non-union employees must have served one year of full time employment with the City. This decision was not easy, but I felt it was necessary to ensure our wages in certain salary markets remain competitive and reward our general non-union city employees with some compensation recognition.

In addition to these, there are some additional personnel changes. Development Services is converting a part time GIS position to full time and adding a full time Public Works secretary. The Library is adding an additional part time position, the Sr. Citizen's Center is converting a part time cook to a full time position, and a part time custodian was added to the Sr. Citizen's Center. The Expo and Convention & Visitor's Bureau has converted one part time position to full time, and the Rogers County Fair Board has supported that full time position, paying half the salary. The Rec Center also converted one part time position to full time.

The FY 2017 Budget focuses our mission on five specific areas:

**1) City Planning and Economic Development**

**Business Capital Investment**

A) Chick-Fil-A	\$4.5 million
B) Main Street Tavern	\$2 million
C) Elms Development	\$4 million
D) Memorial Heights Development	\$3 million
E) Claremore Plaza	\$20+ million
F) Brady Roadhouse	\$2.8 million
G) Dupont Development	\$2 million
H) Will Rogers Lofts	\$7.5 million

**2) Infrastructure**

**City Capital Investment**

A) Southaven/Country Club two mile connection	\$8 million
B) East Highway 20 sewer line extension to Cherokee Racino	\$600,000
C) Storm water management	\$125,000
D) Splash pad, bike and walking trails	\$300,000



**3) Reinventing municipal operations**

- A) Consolidation of the E911 Dispatch Center
- B) Charter review commission
- C) Communication plan for both internal and external

**4) Water quality**

**City Capital Investment**

\$21 million

**5) Tourism**

- A) Expo Center
- B) Holiday Inn Claremore Conference Center
- C) West Bend block party
- D) Main Street events
- E) Air show
- F) Christmas village
- G) Rockin' New Year's Eve bash

As we go into this fiscal year, we will be strategically assessing our Legacy Plan as we move forward into 2017. The projects I have outlined are top priorities. We still need the BNSF/UP solution for our rail interlocking. We started with the Railroad Summit in Washington, DC last October 2015. We are not done; it is hard and will be costly, but it must be addressed. We are working diligently for the railroad Quiet Zone which should be completed in December 2016. We have also opened up communications with property annexation as we look at some of the subdivisions that border the city of Claremore in trying to bring them within our fence line. We are also in communication with homebuilders to expand new home construction. We will be planning in 2017 preliminary design for a north/south service road from Archer to King Rd.

I have stated publicly many times over the last forty two months our city is moving in the right direction, we are on an upward trajectory and our best days lie ahead. This is all still true. Lately the economy is stalled with a hit to the oil and gas industry and its effect on our major employment centers here in Claremore. We have seen our sales tax growth remain almost flat compared to last year's due to retail opportunities in our surrounding cities of Catoosa, Owasso, Oologah, and Chelsea. Our city government relies on retail sales tax to support our police, fire, public works, and general government operations. The FY 2017 Budget reflects an estimated \$10,800,000 in sales tax revenue, which is relatively flat. Our general government fund reserves or Rainy Day fund has slowly increased over the years. This reserve is for one-time emergency operational needs, not to be used for ongoing personnel or maintenance costs.





Our increase in financial reserves has been accomplished by managed, disciplined spending by City Department Directors and conservative revenue projections.

No one City department is an island unto itself, together we work to meet the expectations of our citizens and businesses. Each departmental organization has been tasked with challenging the status quo and will continue to reinvent our operations as we go forward in the new fiscal year. The City will continue to facilitate partnerships with the business community and strengthen our relationships with Rogers State University and the Rogers County Commission as we strive to collaborate on projects that are not redundant and improve the quality of life for our citizens. Our residents have much to be proud of and our expectations for the future are high. The City Administration will invest in major programs that will allow for greater efficiency and cost effectiveness when fully implemented in the year ahead.

In closing, a few thoughts about our future as a city. As we look to a new year in grand visions, I am drawn back to a time when President Ronald Reagan had spoken many times of a shining city set upon a hill. I, too, have a vision in my mind of a city standing tall, a proud city built on a solid foundation, stronger than sand, tornadoes and oceans, windswept, blessed by God's hallowed hand, and teeming with a prosperous people living in peace and harmony. Yes, I see a city humming with commerce and creativity. I see a city with both young and old citizens enjoying a quality of life nowhere to be found but in Claremore, Oklahoma. Claremore is my shining city, resting both in the valley and on the hill.

The FY 2017 Budget is hereby submitted with the assistance of Susy Collins and Suzan Maloy and members of the elected Finance Committee. They have done a great job of working tirelessly to balance the budget with needs versus wants. Yes, I have had a few sleepless nights, but in the end we pulled it together and for that, I am grateful for their service and our continued working relationship as we go forward in this new fiscal year. Our best days are still ahead of us, so to our destiny we go with a sense of optimism and realism that yes, this is our time.

Respectfully,

A handwritten signature in black ink, appearing to read "James H. Thomas".

James H. Thomas  
City Manager

**A RESOLUTION ADOPTING THE CITY OF  
CLAREMORE CULTURAL DEVELOPMENT  
AUTHORITY BUDGET FOR THE FISCAL YEAR  
2016-2017 AND DIRECTING THAT SAID BUDGET  
BE TRANSMITTED TO THE STATE AUDITOR  
AND INSPECTOR'S OFFICE**

**WHEREAS**, the Claremore Cultural Development Authority has opted to come under the provisions of the Municipal Budget act, as provided in Section 17-201 et. seq. of Title 11 of the Oklahoma Statutes; and,

**WHEREAS**, the Claremore Cultural Development Authority, under the provisions of said Act, is required to adopt a budget seven days prior to the beginning of the budget year; and,

**WHEREAS**, the requirements of the Municipal Budget Act have been complied with in the preparation of the Claremore Cultural Development Authority budget for the fiscal year 2016-2017.


**BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES  
OF THE CLAREMORE CULTURAL DEVELOPMENT AUTHORITY,  
CLAREMORE, OKLAHOMA:**

That the Claremore Cultural Development Authority budget for the fiscal year 2016-2017, a copy of which is on file in the City Clerk's office, is hereby adopted by the Trustees of the Claremore Cultural Development Authority, Claremore, Oklahoma, and a copy of said budget shall be transmitted to the State Auditor and Inspector's office.

**PASSED AND APPROVED** in special session this 13<sup>th</sup> day of June, 2016.

CLAREMORE CULTURAL DEVELOPMENT AUTHORITY

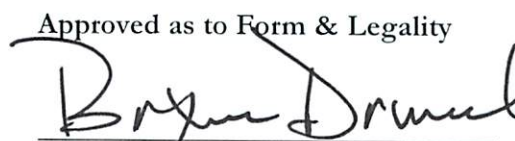
ATTEST:

  
\_\_\_\_\_  
Sarah Sharp, City Clerk

  
\_\_\_\_\_  
Bill Flanagan, Chairman

(SEAL)



Approved as to Form & Legality  
  
\_\_\_\_\_  
Bryan K. Drummond, City Attorney

**A RESOLUTION ADOPTING THE CITY OF  
CLAREMORE PUBLIC WORKS AUTHORITY  
BUDGET FOR THE FISCAL YEAR 2016-2017 AND  
DIRECTING THAT SAID BUDGET BE  
TRANSMITTED TO THE STATE AUDITOR AND  
INSPECTOR'S OFFICE**

WHEREAS, the Claremore Public Works Authority has opted to come under the provisions of the Municipal Budget act, as provided in Section 17-201 et. seq. of Title 11 of the Oklahoma Statutes; and,

WHEREAS, the Claremore Public Works Authority, under the provisions of said Act, is required to adopt a budget seven days prior to the beginning of the budget year; and,

WHEREAS, the requirements of the Municipal Budget Act have been complied with in the preparation of the Claremore Public Works Authority budget for the fiscal year 2016-2017.


**BE IT RESOLVED BY THE CHAIRMAN AND TRUSTEES OF THE  
CLAREMORE PUBLIC WORKS AUTHORITY, CLAREMORE, OKLAHOMA:**

That the Claremore Public Works Authority budget for the fiscal year 2016-2017, a copy of which is on file in the City Clerk's office, is hereby adopted by the Trustees of the Claremore Public Works Authority of the City of Claremore, Oklahoma, and a copy of said budget shall be transmitted to the State Auditor and Inspector's office.

PASSED AND APPROVED in special session this 13th day of June, 2016

CLAREMORE PUBLIC WORKS AUTHORITY

ATTEST:

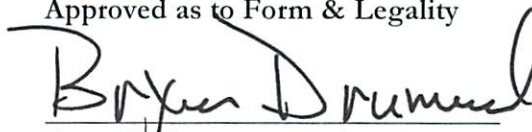
  
Sarah Sharp, City Clerk

  
Bill Flanagan, Chairman

(SEAL)



Approved as to Form & Legality

  
Bryan K. Drummond, City Attorney

RESOLUTION No. 2016- 6

A RESOLUTION ADOPTING THE CITY OF  
CLAREMORE BUDGET FOR THE FISCAL YEAR  
2016-2017 AND DIRECTING THAT SAID BUDGET BE  
TRANSMITTED TO THE STATE AUDITOR AND  
INSPECTOR'S OFFICE

WHEREAS, the City of Claremore has opted to come under the provisions of the Municipal Budget act, as provided in Section 17-201 et. seq. of Title 11 of the Oklahoma Statutes; and,

WHEREAS, the City of Claremore, under the provisions of said Act, is required to adopt a budget seven days prior to the beginning of the budget year; and,

WHEREAS, the requirements of the Municipal Budget Act have been complied with in the preparation of the City of Claremore budget for the fiscal year 2016-2017.


BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE  
CITY OF CLAREMORE, OKLAHOMA:

That the City of Claremore budget for the fiscal year 2016-2017, a copy of which is on file in the City Clerk's office, is hereby adopted by the City Council of the City of Claremore, Oklahoma, and a copy of said budget shall be transmitted to the State Auditor and Inspector's office.

PASSED AND APPROVED in special session this 13<sup>th</sup> day of June 2016.

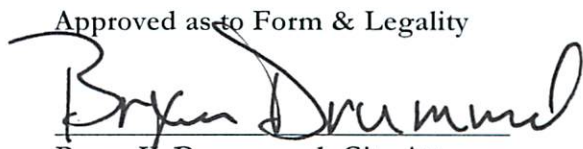
CITY OF CLAREMORE, OKLAHOMA

ATTEST:

  
Sarah Sharp, City Clerk

  
Bill Flanagan, Mayor



Approved as to Form & Legality  
  
Bryan K. Drummond, City Attorney

## Capital Project Funds

These funds are used to account for the accumulation of resources designated for the acquisition or construction of major capital facilities other than those funded by proprietary funds or trust funds.

**CDBG Sewer Grant:** To account for monies used for the maintenance and construction of city sewers. Financing is through a state grant with a 50% match of the city. The city's matching is provided by a portion of 40% of a temporary 1% city sales tax used for capital improvements.

**Capital Improvement Fund:** To account for monies used for multiple city capital improvement projects. Financing is provided by 40% of a temporary 1% city sales tax used for capital improvements.

**Airport Fund:** To account for monies used for the improvements and additions to the Claremore Municipal airport. Financing is provided by FAA grants, Oklahoma Aeronautic Commission grants, and city matching funds. The city matching funds come from a portion of the 40% of a temporary 1 percent city sales tax used for capital improvements.

**Equipment Acquisition Lease:** To account for monies used for improving, expanding, equipping, operating, and /or maintaining the Wastewater Treatment Plant and other related projects

## Debt Service Funds

These funds are used to account for the accumulation of resources designated for and the payment of principal and interest on long-term debt other than that payable by special assessments.

**CPWA Bond Fund:**

To account for the resources accumulated for the payment of the principal and interest for debt issued and acquiring and/or constructing facilities of the Claremore Public Works Authority. Financing is provided by interest earned on the proceeds from the Hospital Sale Trust Fund.

**EXPO/WWTP Bond Fund:**

To account for the resources accumulated for the payment of principal and interest for debt issued for construction of the Expo center and Wastewater Treatment plant. Financing is provided by the temporary 1 cent city sales tax, which is due to expire in 2034.

**EXPO/REC Sales Tax Fund:**

To account for the resources accumulated for the payment of principal and interest for debt issued for the purpose of entering into a lease/purchase agreement for equipment and refunding prior bonds. Financing is provided by a portion of the temporary 1 cent city sales tax imposed for Expo, Recreation, and WWTP.

The City has two sets of enterprise funds: the Claremore Cultural Development Authority and the Claremore Public Works Authority. These funds are used to report activities that operate like those of commercial enterprises. These funds charge fees for services provided to outside customers.

**Claremore Cultural Development Authority (CCDA):**

**EXPO Center:**

To account for the transactions of the EXPO center. Financing is provided by rent, concessions, parking, and activities of the Expo as well as transfers from the general fund and recreation center.

**Recreation Center**

To account for the transactions of the Claremore Recreation center. Financing is provided by charges for services.

**Claremore Public Works Authority (CPWA):**

**Utilities Fund:**

To account for the transactions of the Electric, Water, Sanitation, and Sewer services provided to the public. Additionally, the CPWA funds accumulate monies for the payment of principal and interest on debt issued for the acquisition and or construction of major capital improvements for these systems. Financing is provided by charges for services and transfer of interest from the Hospital Sale Fund (for debt service payments only.)

**Hospital Sale Fund:**

To account for the proceeds from the sale of the Hospital, the interest of which can be used to help pay principal and interest on CPWA bonds.

The City, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The City maintains nineteen (19) individual governmental funds.

General Fund is used to account for the sources and uses of all monies not accounted for in other funds

**General Fund:**

To account for all operations of the city not specific to other funds.



## Intergovernmental Service Fund

This fund is used to account for the sources and uses of monies and resources used to provide services to several other departments and/or other funds

### **Fleet Maintenance Fund:**

To account for the operations of the fleet maintenance fund, which provides services to other departments and funds.

## Special Revenue Funds

These funds are to account for the proceeds of specific revenue sources that are legally restricted to expenditures for a specific purpose.

**Street and Alley Fund:**

The financing of this fund is provided by gasoline tax, auto tag tax, and a permanent one (1) percent city sales tax. It is used for the construction, operation, and maintenance of city streets, thoroughfares, bikeways, walkways, and parking.

**Police Juvenile Fund:**

This fund accounts for money associated with juvenile fines and fees, which, in turn finances crime prevention education. 10A O. S. 2-2-103.

**Drug Seizure Fund:**

This fund accounts for money received from drug seizures in which the Claremore Police Department participated. The money is used to purchase drug related law enforcement equipment and training for police officers.

**Park Sales Tax Fund:**

The money in this fund is for special park and recreation programs and projects. Financing is provided by 20% of the temporary 1 cent city sales tax.

**IRS Seizure Fund:**

To account for monies received which are associated with IRS seizures in which the Claremore Police Department participated, these monies are used for capital projects and training for law enforcement enhancement.

**Police Sales Tax Fund:**

This fund is for operations, maintenance, and capital improvements for the Police Department. Financing is provided by 20% of the temporary one (1) cent city sales tax.

**Fire Sales Tax Fund:**

This fund is for operations, maintenance, and capital improvements for the fire department. Funding is provided by 20% of the temporary one (1) cent city sales tax.

**Bicycle Trails Grant**

The money received from state grants is used for the operation, maintenance, and capital improvements for the bicycle trails.

**Animal Control Fund**

This fund accounts for expenses associated in controlling the animal population. Financing is provided through adoption fees.

**Emergency Management**

The money associated with this fund is used for providing, improving, and maintaining Emergency Management services. Financing is provided through transfers from the general fund and future federal and state grants.

**Cemetery Care Fund:**

This fund is dedicated for maintenance and capital improvements to the city cemetery. Financing is provided by 30% of cemetery revenues.

**Library Fund:**

This fund accounts for expenditures related to the Library's specific purposes. Financing is provided through restricted donations and library user fees.

**Emergency Taxes Fund:**

The money associated with this fund is dedicated for providing E-911 services. Financing is provided through fees collected by telephone companies.

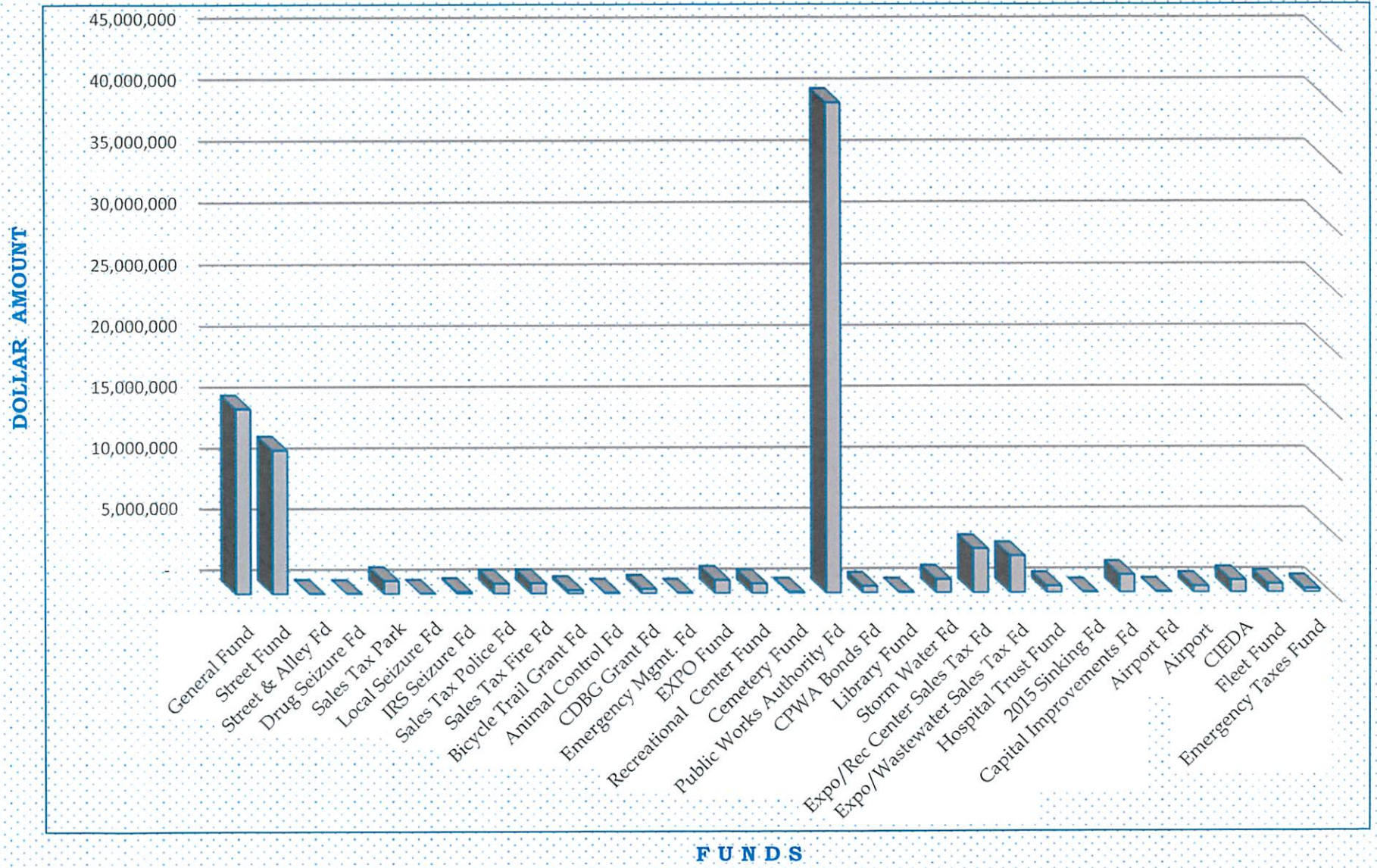
The Claremore Industrial and Economic Development Authority (CIEDA) is a discretely component unit of the City of Claremore. The purpose of CIEDA is to promote, stimulate, encourage, and finance the growth and development of the agricultural, commercial, and industrial resources of the City of Claremore.

**CIEDA:**

Operates similar to the private sector business, but has financial accountability to the City. The financial information for the component unit is reported separately from the financial information presented for the primary government.

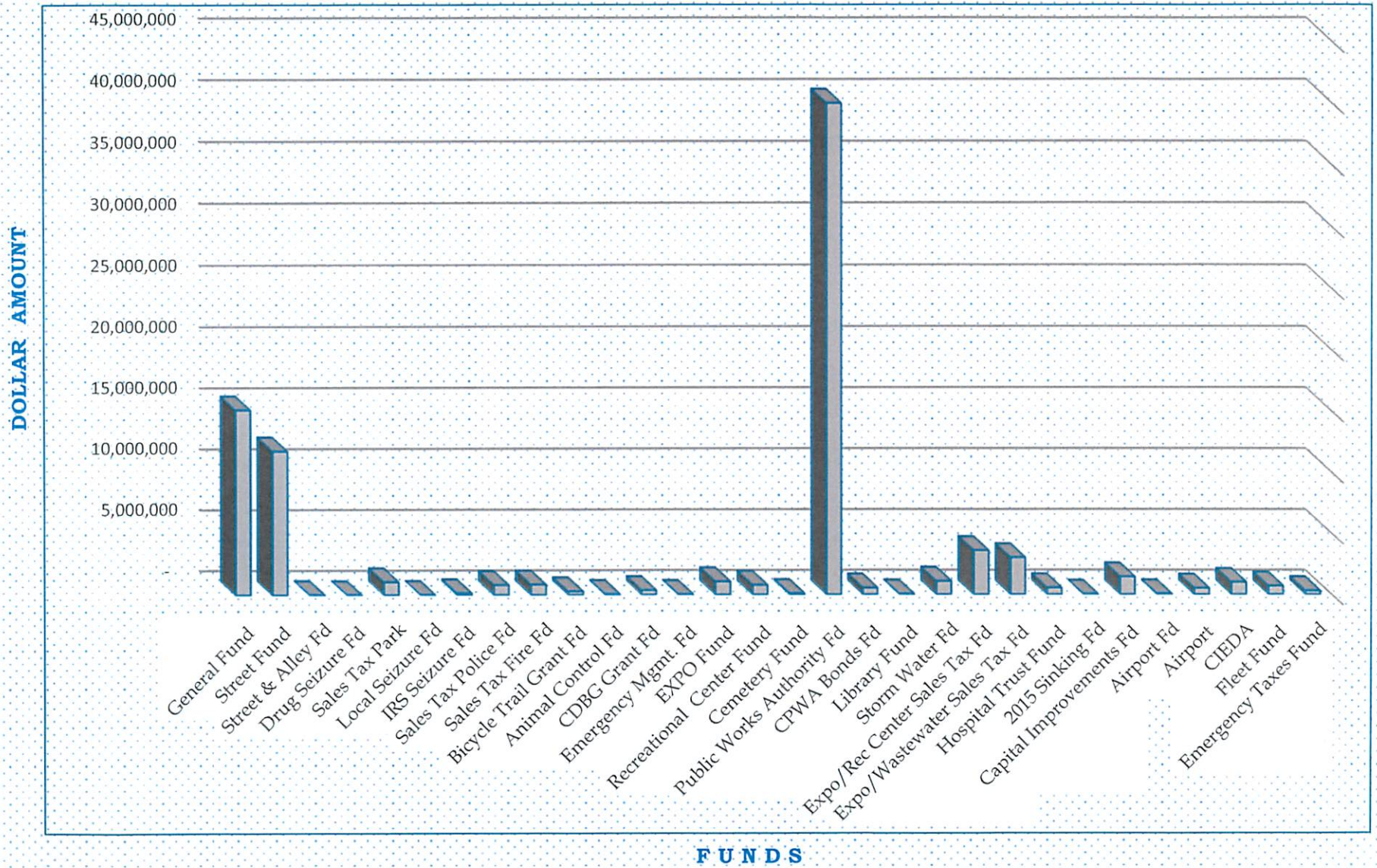
City of Claremore, OK  
**Detailed List of Proceeds**

**PROCEEDS**



City of Claremore, OK  
**Detailed List of Expenses**

**EXPENSES**





Claremore, OK

# Income Statement Account Summary

For Fiscal: 2016/2017 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 01 - GENERAL FUND</b>						
<b>Revenue</b>						
<u>01-42011</u>	DEV SERVICES ADMIN FEES	300.00	300.00	0.00	0.00	300.00
<u>01-42110</u>	ELECTRICAL	10,400.00	10,400.00	0.00	0.00	10,400.00
<u>01-42115</u>	PLUMBING	11,300.00	11,300.00	0.00	0.00	11,300.00
<u>01-42120</u>	BUILDING	27,025.00	27,025.00	0.00	0.00	27,025.00
<u>01-42125</u>	MECHANICAL	9,485.00	9,485.00	0.00	0.00	9,485.00
<u>01-42132</u>	PLAN REVIEW	675.00	675.00	0.00	0.00	675.00
<u>01-42135</u>	FOOTING AND FRAMING	6,650.00	6,650.00	0.00	0.00	6,650.00
<u>01-42140</u>	DEMOLITION	500.00	500.00	0.00	0.00	500.00
<u>01-42145</u>	CERTIFICATE OF OCCUPANCY	2,600.00	2,600.00	0.00	0.00	2,600.00
<u>01-42305</u>	MASSAGE LICENSE	250.00	250.00	0.00	0.00	250.00
<u>01-42310</u>	PEDDLER PERMIT	1,400.00	1,400.00	0.00	0.00	1,400.00
<u>01-42320</u>	AMBULANCE	200.00	200.00	0.00	0.00	200.00
<u>01-42330</u>	SANITATION LICENSE	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>01-42510</u>	BEVERAGE(BEER)	150.00	150.00	0.00	0.00	150.00
<u>01-42515</u>	RESTAURANT BEER/LIQUOR LICENSE	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>01-42710</u>	DOG TAGS/CITY REGISTRATION	1,900.00	1,900.00	0.00	0.00	1,900.00
<u>01-42720</u>	LAKE	18,500.00	18,500.00	0.00	0.00	18,500.00
<u>01-42730</u>	MISC LICENSE/PERMITS	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>01-42735</u>	SIGN PERMITS	2,325.00	2,325.00	0.00	0.00	2,325.00
<u>01-42740</u>	EARTH MOVING PERMITS	25.00	25.00	0.00	0.00	25.00
<u>01-43110</u>	OPENINGS & SETTINGS	18,800.00	18,800.00	0.00	0.00	18,800.00
<u>01-43115</u>	DEEDS & PLOTS	28,500.00	28,500.00	0.00	0.00	28,500.00
<u>01-43116</u>	SPECIAL EVENT FEES	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>01-43118</u>	GARAGE SALE SIGNS REVENUE	2,700.00	2,700.00	0.00	0.00	2,700.00
<u>01-43321</u>	HOTEL ROOM/LODGING TAX	217,100.00	217,100.00	0.00	0.00	217,100.00
<u>01-43410</u>	INTEREST EARNED	44,200.00	44,200.00	0.00	0.00	44,200.00
<u>01-43512</u>	POUND FEES/RECLAIMS	2,250.00	2,250.00	0.00	0.00	2,250.00
<u>01-43600</u>	CREDIT CARD FEE REVENUE	700.00	700.00	0.00	0.00	700.00
<u>01-43715</u>	FRANCHISE TAX - ONG	160,000.00	160,000.00	0.00	0.00	160,000.00
<u>01-43722</u>	CITY USE TAX	690,000.00	690,000.00	0.00	0.00	690,000.00
<u>01-43725</u>	2% INSPECTION FEES	9,500.00	9,500.00	0.00	0.00	9,500.00
<u>01-43735</u>	COX/SWBELL TV FRANCHISE TAX	210,000.00	210,000.00	0.00	0.00	210,000.00
<u>01-43911</u>	OH REIMBURSEMENT - IT	117,002.00	117,002.00	0.00	0.00	117,002.00
<u>01-43915</u>	OH REIMBURSEMENT - HR	155,884.00	155,884.00	0.00	0.00	155,884.00
<u>01-43924</u>	OH REIMBURSEMENT - ENG	399,705.00	399,705.00	0.00	0.00	399,705.00
<u>01-43946</u>	OH REIMBURSEMENT - ADMIN	596,162.00	596,162.00	0.00	0.00	596,162.00
<u>01-43955</u>	OH REIMBURSEMENT - COUNCIL	87,228.00	87,228.00	0.00	0.00	87,228.00
<u>01-43958</u>	OH REIMBURSEMENT - BENEFITS	588,027.00	588,027.00	0.00	0.00	588,027.00
<u>01-44910</u>	FUND BALANCE CARRYOVER	1,382,677.00	1,382,677.00	0.00	0.00	1,382,677.00
<u>01-44912</u>	FUND BALANCE CARRYOVER - LEAP YEAR E	455,000.00	455,000.00	0.00	0.00	455,000.00
<u>01-45510</u>	FINES (MAJOR)	160,000.00	160,000.00	0.00	0.00	160,000.00
<u>01-45520</u>	COURT COSTS	50,000.00	50,000.00	0.00	0.00	50,000.00
<u>01-45525</u>	CLEET	12,000.00	12,000.00	0.00	0.00	12,000.00
<u>01-46510</u>	MISCELLANEOUS INCOME	30,000.00	30,000.00	0.00	0.00	30,000.00
<u>01-46565</u>	FIREWORK PERMITS	3,200.00	3,200.00	0.00	0.00	3,200.00
<u>01-47515</u>	ALCOHOLIC BEVERAGE TAX	110,000.00	110,000.00	0.00	0.00	110,000.00
<u>01-47516</u>	OK CIGARETTE TAX	110,000.00	110,000.00	0.00	0.00	110,000.00
<u>01-47517</u>	OK TOBACCO TAX	20,000.00	20,000.00	0.00	0.00	20,000.00
<u>01-47520</u>	INTEREST DELINQUENT CO TAX	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>01-49205</u>	FUND 40 TRANSFER	9,400,000.00	9,400,000.00	0.00	0.00	9,400,000.00
	<b>Revenue Total:</b>	<b>15,169,320.00</b>	<b>15,169,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,169,320.00</b>

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Expense</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>01-000-53425</u>	EMERGENCY	265,741.00	265,741.00	0.00	0.00	265,741.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>265,741.00</b>	<b>265,741.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265,741.00</b>
<b>Department: 009 - COUNCIL</b>						
<u>01-009-51013</u>	FICA	840.00	840.00	0.00	0.00	840.00
<u>01-009-51016</u>	STATE UNEMPLOYMENT TAX	110.00	110.00	0.00	0.00	110.00
<u>01-009-51072</u>	PART-TIME SALARIES	10,800.00	10,800.00	0.00	0.00	10,800.00
<u>01-009-52028</u>	BUSINESS MTGS EXPENSE	750.00	750.00	0.00	0.00	750.00
<u>01-009-53026</u>	TRAVEL & EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>01-009-53043</u>	PROFESSIONAL & LEGAL	220,000.00	220,000.00	0.00	0.00	220,000.00
<u>01-009-53377</u>	TRAINING & PROF DEVELOPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00
<b>Department: 009 - COUNCIL Total:</b>		<b>239,000.00</b>	<b>239,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239,000.00</b>
<b>Department: 010 - MANAGERIAL</b>						
<u>01-010-51011</u>	REGULAR WAGES	135,000.00	135,000.00	0.00	0.00	135,000.00
<u>01-010-51013</u>	FICA	10,453.00	10,453.00	0.00	0.00	10,453.00
<u>01-010-51014</u>	RETIREMENT	32,304.00	32,304.00	0.00	0.00	32,304.00
<u>01-010-51016</u>	STATE UNEMPLOYMENT TAX	165.00	165.00	0.00	0.00	165.00
<u>01-010-51018</u>	MEDICAL INSURANCE	6,359.00	6,359.00	0.00	0.00	6,359.00
<u>01-010-51022</u>	TELEPHONE REIMBURSEMENT	1,800.00	1,800.00	0.00	0.00	1,800.00
<u>01-010-51026</u>	SPECIAL PAYOUT	7,200.00	7,200.00	0.00	0.00	7,200.00
<u>01-010-52024</u>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>01-010-52028</u>	BUSINESS MTGS EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>01-010-53025</u>	DUES & MEMBERSHIPS	20,000.00	20,000.00	0.00	0.00	20,000.00
<u>01-010-53026</u>	TRAVEL & EXPENSE	6,000.00	6,000.00	0.00	0.00	6,000.00
<u>01-010-53039</u>	COMMUNITY RELATIONS	25,000.00	25,000.00	0.00	0.00	25,000.00
<u>01-010-53377</u>	TRAINING & PROF DEVELOPMENT	7,000.00	7,000.00	0.00	0.00	7,000.00
<b>Department: 010 - MANAGERIAL Total:</b>		<b>255,281.00</b>	<b>255,281.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255,281.00</b>
<b>Department: 011 - INFORMATION TECH</b>						
<u>01-011-51011</u>	REGULAR WAGES	105,529.00	105,529.00	0.00	0.00	105,529.00
<u>01-011-51013</u>	FICA	8,305.00	8,305.00	0.00	0.00	8,305.00
<u>01-011-51014</u>	RETIREMENT	4,900.00	4,900.00	0.00	0.00	4,900.00
<u>01-011-51016</u>	STATE UNEMPLOYMENT TAX	236.00	236.00	0.00	0.00	236.00
<u>01-011-51018</u>	MEDICAL INSURANCE	17,887.00	17,887.00	0.00	0.00	17,887.00
<u>01-011-51021</u>	LONGEVITY	374.00	374.00	0.00	0.00	374.00
<u>01-011-51022</u>	TELEPHONE REIMBURSEMENT	960.00	960.00	0.00	0.00	960.00
<u>01-011-51026</u>	SPECIAL PAYOUT	4,800.00	4,800.00	0.00	0.00	4,800.00
<u>01-011-52024</u>	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00
<u>01-011-52027</u>	BOOKS & MAGAZINES	100.00	100.00	0.00	0.00	100.00
<u>01-011-53024</u>	CELL /DATA SERVICE	540.00	540.00	0.00	0.00	540.00
<u>01-011-53026</u>	TRAVEL & EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>01-011-53137</u>	SERVICE & LABOR CONTRACTS	199,540.00	199,540.00	0.00	0.00	199,540.00
<u>01-011-53377</u>	TRAINING & PROF DEVELOPMENT	8,000.00	8,000.00	0.00	0.00	8,000.00
<u>01-011-53378</u>	EQUIPMENT REPAIR	500.00	500.00	0.00	0.00	500.00
<b>Department: 011 - INFORMATION TECH Total:</b>		<b>354,971.00</b>	<b>354,971.00</b>	<b>0.00</b>	<b>0.00</b>	<b>354,971.00</b>
<b>Department: 012 - CITY CLERK</b>						
<u>01-012-51011</u>	REGULAR WAGES	82,722.00	82,722.00	0.00	0.00	82,722.00
<u>01-012-51013</u>	FICA	6,397.00	6,397.00	0.00	0.00	6,397.00
<u>01-012-51014</u>	RETIREMENT	4,061.00	4,061.00	0.00	0.00	4,061.00
<u>01-012-51016</u>	STATE UNEMPLOYMENT TAX	675.00	675.00	0.00	0.00	675.00
<u>01-012-51018</u>	MEDICAL INSURANCE	8,657.00	8,657.00	0.00	0.00	8,657.00
<u>01-012-51021</u>	LONGEVITY	488.00	488.00	0.00	0.00	488.00
<u>01-012-51022</u>	TELEPHONE REIMBURSEMENT	480.00	480.00	0.00	0.00	480.00
<u>01-012-52023</u>	POSTAGE & FREIGHT	500.00	500.00	0.00	0.00	500.00
<u>01-012-52024</u>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>01-012-52375</u>	CLEANING SUPPLIES	500.00	500.00	0.00	0.00	500.00
<u>01-012-53025</u>	DUES & MEMBERSHIPS	215.00	215.00	0.00	0.00	215.00
<u>01-012-53026</u>	TRAVEL & EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>01-012-53041</u>	PUBLICATION & DEEDS	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>01-012-53137</u>	SERVICE & LABOR CONTRACTS	150.00	150.00	0.00	0.00	150.00
<u>01-012-53377</u>	TRAINING & PROF DEVELOPMENT	900.00	900.00	0.00	0.00	900.00
<b>Department: 012 - CITY CLERK Total:</b>		<b>111,745.00</b>	<b>111,745.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,745.00</b>
<b>Department: 013 - MUNICIPAL COURT</b>						
<u>01-013-51011</u>	REGULAR WAGES	32,136.00	32,136.00	0.00	0.00	32,136.00
<u>01-013-51012</u>	OVERTIME	500.00	500.00	0.00	0.00	500.00
<u>01-013-51013</u>	FICA	4,318.00	4,318.00	0.00	0.00	4,318.00
<u>01-013-51014</u>	RETIREMENT	1,647.00	1,647.00	0.00	0.00	1,647.00
<u>01-013-51016</u>	STATE UNEMPLOYMENT TAX	565.00	565.00	0.00	0.00	565.00
<u>01-013-51018</u>	MEDICAL INSURANCE	5,857.00	5,857.00	0.00	0.00	5,857.00
<u>01-013-51021</u>	LONGEVITY	393.00	393.00	0.00	0.00	393.00
<u>01-013-51035</u>	COMP TIME	200.00	200.00	0.00	0.00	200.00
<u>01-013-51072</u>	PART-TIME SALARIES	24,000.00	24,000.00	0.00	0.00	24,000.00
<u>01-013-52023</u>	POSTAGE & FREIGHT	400.00	400.00	0.00	0.00	400.00
<u>01-013-52024</u>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>01-013-53025</u>	DUES & MEMBERSHIPS	150.00	150.00	0.00	0.00	150.00
<u>01-013-53026</u>	TRAVEL & EXPENSE	543.00	543.00	0.00	0.00	543.00
<u>01-013-53350</u>	MERCHANT BNKCRD FEES - CRT CLK	1,800.00	1,800.00	0.00	0.00	1,800.00
<u>01-013-53377</u>	TRAINING & PROF DEVELOPMENT	350.00	350.00	0.00	0.00	350.00
<b>Department: 013 - MUNICIPAL COURT Total:</b>		<b>74,359.00</b>	<b>74,359.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,359.00</b>
<b>Department: 014 - FINANCE</b>						
<u>01-014-51011</u>	REGULAR WAGES	204,085.00	204,085.00	0.00	0.00	204,085.00
<u>01-014-51013</u>	FICA	16,648.00	16,648.00	0.00	0.00	16,648.00
<u>01-014-51014</u>	RETIREMENT	10,197.00	10,197.00	0.00	0.00	10,197.00
<u>01-014-51016</u>	STATE UNEMPLOYMENT TAX	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>01-014-51018</u>	MEDICAL INSURANCE	11,815.00	11,815.00	0.00	0.00	11,815.00
<u>01-014-51021</u>	LONGEVITY	596.00	596.00	0.00	0.00	596.00
<u>01-014-51022</u>	TELEPHONE REIMBURSEMENT	480.00	480.00	0.00	0.00	480.00
<u>01-014-51072</u>	PART-TIME SALARIES	20,000.00	20,000.00	0.00	0.00	20,000.00
<u>01-014-52023</u>	POSTAGE & FREIGHT	100.00	100.00	0.00	0.00	100.00
<u>01-014-52024</u>	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>01-014-53026</u>	TRAVEL & EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>01-014-53043</u>	PROFESSIONAL & LEGAL	63,000.00	63,000.00	0.00	0.00	63,000.00
<u>01-014-53137</u>	SERVICE & LABOR CONTRACTS	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>01-014-53377</u>	TRAINING & PROF DEVELOPMENT	8,800.00	8,800.00	0.00	0.00	8,800.00
<b>Department: 014 - FINANCE Total:</b>		<b>345,721.00</b>	<b>345,721.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345,721.00</b>
<b>Department: 015 - HUMAN RESOURCES</b>						
<u>01-015-51011</u>	REGULAR WAGES	136,361.00	136,361.00	0.00	0.00	136,361.00
<u>01-015-51013</u>	FICA	10,475.00	10,475.00	0.00	0.00	10,475.00
<u>01-015-51014</u>	RETIREMENT	6,203.00	6,203.00	0.00	0.00	6,203.00
<u>01-015-51016</u>	STATE UNEMPLOYMENT TAX	340.00	340.00	0.00	0.00	340.00
<u>01-015-51018</u>	MEDICAL INSURANCE	25,814.00	25,814.00	0.00	0.00	25,814.00
<u>01-015-51021</u>	LONGEVITY	569.00	569.00	0.00	0.00	569.00
<u>01-015-51022</u>	TELEPHONE REIMBURSEMENT	1,080.00	1,080.00	0.00	0.00	1,080.00
<u>01-015-51026</u>	SPECIAL PAYOUT	4,200.00	4,200.00	0.00	0.00	4,200.00
<u>01-015-51031</u>	LEAP YEAR FUNDING - WAGES 2016	455,000.00	455,000.00	0.00	0.00	455,000.00
<u>01-015-51032</u>	One Time Stipend	176,546.00	176,546.00	0.00	0.00	176,546.00
<u>01-015-52023</u>	POSTAGE & FREIGHT	300.00	300.00	0.00	0.00	300.00
<u>01-015-52024</u>	OFFICE SUPPLIES	1,600.00	1,600.00	0.00	0.00	1,600.00
<u>01-015-52375</u>	CLEANING SUPPLIES	8,400.00	8,400.00	0.00	0.00	8,400.00
<u>01-015-53025</u>	DUES & MEMBERSHIPS	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>01-015-53026</u>	TRAVEL & EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00
<u>01-015-53041</u>	PUBLICATION & DEEDS	800.00	800.00	0.00	0.00	800.00
<u>01-015-53051</u>	EMPLOYEE APPRECIATION	17,500.00	17,500.00	0.00	0.00	17,500.00
<u>01-015-53055</u>	EMPLOYEE RECRUITING	4,000.00	4,000.00	0.00	0.00	4,000.00
<u>01-015-53137</u>	SERVICE & LABOR CONTRACTS	274.00	274.00	0.00	0.00	274.00
<u>01-015-53377</u>	TRAINING & PROF DEVELOPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>01-015-53383</u>	DRUG TESTING & PHYSICALS	18,000.00	18,000.00	0.00	0.00	18,000.00
	<b>Department: 015 - HUMAN RESOURCES Total:</b>	<b>875,462.00</b>	<b>875,462.00</b>	<b>0.00</b>	<b>0.00</b>	<b>875,462.00</b>
	<b>Department: 020 - POLICE</b>					
<u>01-020-51011</u>	REGULAR WAGES	2,534,876.00	2,534,876.00	0.00	0.00	2,534,876.00
<u>01-020-51012</u>	OVERTIME	161,000.00	161,000.00	0.00	0.00	161,000.00
<u>01-020-51013</u>	FICA	213,278.00	213,278.00	0.00	0.00	213,278.00
<u>01-020-51014</u>	RETIREMENT	24,631.00	24,631.00	0.00	0.00	24,631.00
<u>01-020-51015</u>	PENSION	347,263.00	347,263.00	0.00	0.00	347,263.00
<u>01-020-51016</u>	STATE UNEMPLOYMENT TAX	9,350.00	9,350.00	0.00	0.00	9,350.00
<u>01-020-51018</u>	MEDICAL INSURANCE	482,731.00	482,731.00	0.00	0.00	482,731.00
<u>01-020-51020</u>	UNIFORM ALLOWANCE	25,800.00	25,800.00	0.00	0.00	25,800.00
<u>01-020-51021</u>	LONGEVITY	8,320.00	8,320.00	0.00	0.00	8,320.00
<u>01-020-51022</u>	TELEPHONE REIMBURSEMENT	4,320.00	4,320.00	0.00	0.00	4,320.00
<u>01-020-51025</u>	CALL BACK PAY	60,000.00	60,000.00	0.00	0.00	60,000.00
<u>01-020-51026</u>	SPECIAL PAYOUT	15,000.00	15,000.00	0.00	0.00	15,000.00
<u>01-020-51027</u>	SHIFT DIFFERENTIAL	21,970.00	21,970.00	0.00	0.00	21,970.00
<u>01-020-51035</u>	COMP TIME	60,000.00	60,000.00	0.00	0.00	60,000.00
	<b>Department: 020 - POLICE Total:</b>	<b>3,968,539.00</b>	<b>3,968,539.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,968,539.00</b>
	<b>Department: 022 - FIRE</b>					
<u>01-022-51011</u>	REGULAR WAGES	2,429,369.00	2,429,369.00	0.00	0.00	2,429,369.00
<u>01-022-51012</u>	OVERTIME	150,000.00	150,000.00	0.00	0.00	150,000.00
<u>01-022-51013</u>	FICA	46,154.00	46,154.00	0.00	0.00	46,154.00
<u>01-022-51014</u>	RETIREMENT	1,608.00	1,608.00	0.00	0.00	1,608.00
<u>01-022-51015</u>	PENSION	638,737.00	638,737.00	0.00	0.00	638,737.00
<u>01-022-51016</u>	STATE UNEMPLOYMENT TAX	8,225.00	8,225.00	0.00	0.00	8,225.00
<u>01-022-51018</u>	MEDICAL INSURANCE	433,355.00	433,355.00	0.00	0.00	433,355.00
<u>01-022-51020</u>	UNIFORM ALLOWANCE	49,404.00	49,404.00	0.00	0.00	49,404.00
<u>01-022-51021</u>	LONGEVITY	65,750.00	65,750.00	0.00	0.00	65,750.00
<u>01-022-51022</u>	TELEPHONE REIMBURSEMENT	1,920.00	1,920.00	0.00	0.00	1,920.00
<u>01-022-51023</u>	FAIR LABOR STANDARDS ACT	358,687.00	358,687.00	0.00	0.00	358,687.00
<u>01-022-51025</u>	CALL BACK PAY	4,000.00	4,000.00	0.00	0.00	4,000.00
<u>01-022-51026</u>	SPECIAL PAYOUT	211,918.00	211,918.00	0.00	0.00	211,918.00
<u>01-022-51035</u>	COMP TIME	17,000.00	17,000.00	0.00	0.00	17,000.00
	<b>Department: 022 - FIRE Total:</b>	<b>4,416,127.00</b>	<b>4,416,127.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,416,127.00</b>
	<b>Department: 025 - DEVELOPMENT SERVICES</b>					
<u>01-025-51011</u>	REGULAR WAGES	349,361.00	349,361.00	0.00	0.00	349,361.00
<u>01-025-51012</u>	OVERTIME	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>01-025-51013</u>	FICA	24,555.00	24,555.00	0.00	0.00	24,555.00
<u>01-025-51014</u>	RETIREMENT	14,540.00	14,540.00	0.00	0.00	14,540.00
<u>01-025-51016</u>	STATE UNEMPLOYMENT TAX	3,209.00	3,209.00	0.00	0.00	3,209.00
<u>01-025-51018</u>	MEDICAL INSURANCE	63,430.00	63,430.00	0.00	0.00	63,430.00
<u>01-025-51020</u>	UNIFORM ALLOWANCE	600.00	600.00	0.00	0.00	600.00
<u>01-025-51021</u>	LONGEVITY	3,841.00	3,841.00	0.00	0.00	3,841.00
<u>01-025-51022</u>	TELEPHONE REIMBURSEMENT	3,360.00	3,360.00	0.00	0.00	3,360.00
<u>01-025-51026</u>	SPECIAL PAYOUT	3,600.00	3,600.00	0.00	0.00	3,600.00
<u>01-025-51035</u>	COMP TIME	500.00	500.00	0.00	0.00	500.00
<u>01-025-52023</u>	POSTAGE & FREIGHT	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>01-025-52024</u>	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00
<u>01-025-52027</u>	BOOKS & MAGAZINES	500.00	500.00	0.00	0.00	500.00
<u>01-025-52132</u>	GAS & OIL	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>01-025-52265</u>	MAPPING SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00
<u>01-025-53024</u>	CELL /DATA SERVICE	2,040.00	2,040.00	0.00	0.00	2,040.00
<u>01-025-53025</u>	DUES & MEMBERSHIPS	1,135.00	1,135.00	0.00	0.00	1,135.00
<u>01-025-53026</u>	TRAVEL & EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00
<u>01-025-53039</u>	COMMUNITY RELATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>01-025-53041</u>	PUBLICATION & DEEDS	2,250.00	2,250.00	0.00	0.00	2,250.00
<u>01-025-53042</u>	LIABILITY INSURANCE	1,944.00	1,944.00	0.00	0.00	1,944.00
<u>01-025-53131</u>	LICENSES	825.00	825.00	0.00	0.00	825.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>01-025-53137</u>	SERVICE & LABOR CONTRACTS	176,756.00	176,756.00	0.00	0.00	176,756.00
<u>01-025-53139</u>	VEHICLE INSURANCE	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>01-025-53350</u>	MERCHANT BNKCRD FEES - DEV SRV	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>01-025-53377</u>	TRAINING & PROF DEVELOPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>Department: 025 - DEVELOPMENT SERVICES Total:</b>		<b>680,246.00</b>	<b>680,246.00</b>	<b>0.00</b>	<b>0.00</b>	<b>680,246.00</b>
<b>Department: 032 - PARK</b>						
<u>01-032-51011</u>	REGULAR WAGES	392,514.00	392,514.00	0.00	0.00	392,514.00
<u>01-032-51012</u>	OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>01-032-51013</u>	FICA	35,077.00	35,077.00	0.00	0.00	35,077.00
<u>01-032-51014</u>	RETIREMENT	17,780.00	17,780.00	0.00	0.00	17,780.00
<u>01-032-51016</u>	STATE UNEMPLOYMENT TAX	2,760.00	2,760.00	0.00	0.00	2,760.00
<u>01-032-51018</u>	MEDICAL INSURANCE	78,100.00	78,100.00	0.00	0.00	78,100.00
<u>01-032-51021</u>	LONGEVITY	8,364.00	8,364.00	0.00	0.00	8,364.00
<u>01-032-51022</u>	TELEPHONE REIMBURSEMENT	960.00	960.00	0.00	0.00	960.00
<u>01-032-51025</u>	CALL BACK PAY	600.00	600.00	0.00	0.00	600.00
<u>01-032-51026</u>	SPECIAL PAYOUT	3,300.00	3,300.00	0.00	0.00	3,300.00
<u>01-032-51027</u>	SHIFT DIFFERENTIAL	520.00	520.00	0.00	0.00	520.00
<u>01-032-51035</u>	COMP TIME	2,800.00	2,800.00	0.00	0.00	2,800.00
<u>01-032-51072</u>	PART-TIME SALARIES	66,000.00	66,000.00	0.00	0.00	66,000.00
<b>Department: 032 - PARK Total:</b>		<b>610,775.00</b>	<b>610,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>610,775.00</b>
<b>Department: 040 - LIBRARY</b>						
<u>01-040-51011</u>	REGULAR WAGES	126,317.00	126,317.00	0.00	0.00	126,317.00
<u>01-040-51013</u>	FICA	14,277.00	14,277.00	0.00	0.00	14,277.00
<u>01-040-51014</u>	RETIREMENT	5,777.00	5,777.00	0.00	0.00	5,777.00
<u>01-040-51016</u>	STATE UNEMPLOYMENT TAX	1,867.00	1,867.00	0.00	0.00	1,867.00
<u>01-040-51018</u>	MEDICAL INSURANCE	37,119.00	37,119.00	0.00	0.00	37,119.00
<u>01-040-51021</u>	LONGEVITY	1,675.00	1,675.00	0.00	0.00	1,675.00
<u>01-040-51026</u>	SPECIAL PAYOUT	1,200.00	1,200.00	0.00	0.00	1,200.00
<u>01-040-51072</u>	PART-TIME SALARIES	59,098.00	59,098.00	0.00	0.00	59,098.00
<u>01-040-52010</u>	PROGRAMS/PROMOTIONS	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>01-040-52013</u>	PERIODICALS	5,800.00	5,800.00	0.00	0.00	5,800.00
<u>01-040-52023</u>	POSTAGE & FREIGHT	2,400.00	2,400.00	0.00	0.00	2,400.00
<u>01-040-52024</u>	OFFICE SUPPLIES	7,650.00	7,650.00	0.00	0.00	7,650.00
<u>01-040-52258</u>	TOOLS, LUMBER, PAINT, ETC	500.00	500.00	0.00	0.00	500.00
<u>01-040-52375</u>	CLEANING SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>01-040-53022</u>	UTILITIES	16,000.00	16,000.00	0.00	0.00	16,000.00
<u>01-040-53025</u>	DUES & MEMBERSHIPS	425.00	425.00	0.00	0.00	425.00
<u>01-040-53041</u>	PUBLICATION & DEEDS	100.00	100.00	0.00	0.00	100.00
<u>01-040-53042</u>	LIABILITY INSURANCE	1,841.00	1,841.00	0.00	0.00	1,841.00
<u>01-040-53137</u>	SERVICE & LABOR CONTRACTS	43,500.00	43,500.00	0.00	0.00	43,500.00
<u>01-040-53138</u>	PROPERTY INSURANCE	9,500.00	9,500.00	0.00	0.00	9,500.00
<u>01-040-53377</u>	TRAINING & PROF DEVELOPMENT	700.00	700.00	0.00	0.00	700.00
<u>01-040-53378</u>	EQUIPMENT REPAIR	2,000.00	2,000.00	0.00	0.00	2,000.00
<b>Department: 040 - LIBRARY Total:</b>		<b>341,246.00</b>	<b>341,246.00</b>	<b>0.00</b>	<b>0.00</b>	<b>341,246.00</b>
<b>Department: 042 - CEMETERY</b>						
<u>01-042-51011</u>	REGULAR WAGES	64,230.00	64,230.00	0.00	0.00	64,230.00
<u>01-042-51012</u>	OVERTIME	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>01-042-51013</u>	FICA	7,637.00	7,637.00	0.00	0.00	7,637.00
<u>01-042-51014</u>	RETIREMENT	2,910.00	2,910.00	0.00	0.00	2,910.00
<u>01-042-51016</u>	STATE UNEMPLOYMENT TAX	706.00	706.00	0.00	0.00	706.00
<u>01-042-51018</u>	MEDICAL INSURANCE	12,524.00	12,524.00	0.00	0.00	12,524.00
<u>01-042-51021</u>	LONGEVITY	724.00	724.00	0.00	0.00	724.00
<u>01-042-51026</u>	SPECIAL PAYOUT	600.00	600.00	0.00	0.00	600.00
<u>01-042-51035</u>	COMP TIME	251.00	251.00	0.00	0.00	251.00
<u>01-042-51072</u>	PART-TIME SALARIES	35,600.00	35,600.00	0.00	0.00	35,600.00
<u>01-042-52023</u>	POSTAGE & FREIGHT	30.00	30.00	0.00	0.00	30.00
<u>01-042-52024</u>	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00
<u>01-042-52029</u>	CLOTHING	250.00	250.00	0.00	0.00	250.00

## Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>01-042-52257</u>	CHEMICALS	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>01-042-52266</u>	FIRST AID SUPPLIES	200.00	200.00	0.00	0.00	200.00
<u>01-042-52383</u>	SAFETY EQUIPMENT	300.00	300.00	0.00	0.00	300.00
<u>01-042-53022</u>	UTILITIES	6,690.00	6,690.00	0.00	0.00	6,690.00
<u>01-042-53024</u>	CELL /DATA SERVICE	760.00	760.00	0.00	0.00	760.00
<u>01-042-53042</u>	LIABILITY INSURANCE	1,297.00	1,297.00	0.00	0.00	1,297.00
<u>01-042-53137</u>	SERVICE & LABOR CONTRACTS	800.00	800.00	0.00	0.00	800.00
<u>01-042-53138</u>	PROPERTY INSURANCE	643.00	643.00	0.00	0.00	643.00
<u>01-042-53139</u>	VEHICLE INSURANCE	525.00	525.00	0.00	0.00	525.00
<b>Department: 042 - CEMETERY Total:</b>		<b>141,577.00</b>	<b>141,577.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,577.00</b>
<b>Department: 046 - GENERAL GOVERNMENT</b>						
<u>01-046-51017</u>	WORKMANS COMP INS	624,957.00	624,957.00	0.00	0.00	624,957.00
<u>01-046-52023</u>	POSTAGE & FREIGHT	1,800.00	1,800.00	0.00	0.00	1,800.00
<u>01-046-52036</u>	4TH OF JULY/ NEW YEAR'S EVE	35,000.00	35,000.00	0.00	0.00	35,000.00
<u>01-046-52266</u>	FIRST AID SUPPLIES	200.00	200.00	0.00	0.00	200.00
<u>01-046-53022</u>	UTILITIES	10,500.00	10,500.00	0.00	0.00	10,500.00
<u>01-046-53025</u>	DUES & MEMBERSHIPS	23,000.00	23,000.00	0.00	0.00	23,000.00
<u>01-046-53041</u>	PUBLICATION & DEEDS	300.00	300.00	0.00	0.00	300.00
<u>01-046-53042</u>	LIABILITY INSURANCE	11,420.00	11,420.00	0.00	0.00	11,420.00
<u>01-046-53045</u>	ELECTIONS	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>01-046-53136</u>	LEASES & RENTALS	28,200.00	28,200.00	0.00	0.00	28,200.00
<u>01-046-53137</u>	SERVICE & LABOR CONTRACTS	37,445.00	37,445.00	0.00	0.00	37,445.00
<u>01-046-53138</u>	PROPERTY INSURANCE	8,000.00	8,000.00	0.00	0.00	8,000.00
<u>01-046-53350</u>	MERCHANT BNKCRD FEES (BLUEFIN)	900.00	900.00	0.00	0.00	900.00
<u>01-046-53351</u>	BANK CHARGES	300.00	300.00	0.00	0.00	300.00
<b>Department: 046 - GENERAL GOVERNMENT Total:</b>		<b>787,022.00</b>	<b>787,022.00</b>	<b>0.00</b>	<b>0.00</b>	<b>787,022.00</b>
<b>Department: 048 - CUSTODIAL</b>						
<u>01-048-51011</u>	REGULAR WAGES	78,412.00	78,412.00	0.00	0.00	78,412.00
<u>01-048-51013</u>	FICA	6,035.00	6,035.00	0.00	0.00	6,035.00
<u>01-048-51014</u>	RETIREMENT	3,574.00	3,574.00	0.00	0.00	3,574.00
<u>01-048-51016</u>	STATE UNEMPLOYMENT TAX	350.00	350.00	0.00	0.00	350.00
<u>01-048-51018</u>	MEDICAL INSURANCE	11,710.00	11,710.00	0.00	0.00	11,710.00
<u>01-048-51021</u>	LONGEVITY	2,904.00	2,904.00	0.00	0.00	2,904.00
<u>01-048-51022</u>	TELEPHONE REIMBURSEMENT	480.00	480.00	0.00	0.00	480.00
<u>01-048-51025</u>	CALL BACK PAY	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>01-048-51035</u>	COMP TIME	500.00	500.00	0.00	0.00	500.00
<u>01-048-52024</u>	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	50.00
<u>01-048-52029</u>	CLOTHING	250.00	250.00	0.00	0.00	250.00
<u>01-048-52132</u>	GAS & OIL	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>01-048-52134</u>	PARTS & SUPPLIES	375.00	375.00	0.00	0.00	375.00
<u>01-048-52383</u>	SAFETY EQUIPMENT	100.00	100.00	0.00	0.00	100.00
<u>01-048-53137</u>	SERVICE & LABOR CONTRACTS	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>01-048-53139</u>	VEHICLE INSURANCE	130.00	130.00	0.00	0.00	130.00
<u>01-048-53378</u>	EQUIPMENT REPAIR	4,000.00	4,000.00	0.00	0.00	4,000.00
<b>Department: 048 - CUSTODIAL Total:</b>		<b>115,870.00</b>	<b>115,870.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,870.00</b>
<b>Department: 056 - SENIOR CITIZENS</b>						
<u>01-056-51011</u>	REGULAR WAGES	100,626.00	100,626.00	0.00	0.00	100,626.00
<u>01-056-51013</u>	FICA	12,570.00	12,570.00	0.00	0.00	12,570.00
<u>01-056-51014</u>	RETIREMENT	4,555.00	4,555.00	0.00	0.00	4,555.00
<u>01-056-51016</u>	STATE UNEMPLOYMENT TAX	1,208.00	1,208.00	0.00	0.00	1,208.00
<u>01-056-51018</u>	MEDICAL INSURANCE	17,634.00	17,634.00	0.00	0.00	17,634.00
<u>01-056-51021</u>	LONGEVITY	2,788.00	2,788.00	0.00	0.00	2,788.00
<u>01-056-51072</u>	PART-TIME SALARIES	41,498.00	41,498.00	0.00	0.00	41,498.00
<u>01-056-52375</u>	CLEANING SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>01-056-53022</u>	UTILITIES	20,000.00	20,000.00	0.00	0.00	20,000.00
<u>01-056-53133</u>	REPAIR (LABOR)	500.00	500.00	0.00	0.00	500.00
<u>01-056-53137</u>	SERVICE & LABOR CONTRACTS	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>01-056-53138</u>	PROPERTY INSURANCE	4,256.00	4,256.00	0.00	0.00	4,256.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>01-056-53378</u>	EQUIPMENT REPAIR	500.00	500.00	0.00	0.00	500.00
<u>01-056-53390</u>	PUBLIC TRANSPORTATION	95,000.00	95,000.00	0.00	0.00	95,000.00
<u>01-056-54060</u>	FACILITY & OTHER IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	50,000.00
	<b>Department: 056 - SENIOR CITIZENS Total:</b>	<b>356,635.00</b>	<b>356,635.00</b>	<b>0.00</b>	<b>0.00</b>	<b>356,635.00</b>
	<b>Department: 099 - NON DEPARTMENTAL</b>					
<u>01-099-56008</u>	TRANSFER TO FUND 24	15,000.00	15,000.00	0.00	0.00	15,000.00
<u>01-099-56201</u>	TRANSFER TO FUND 27	227,538.00	227,538.00	0.00	0.00	227,538.00
<u>01-099-56202</u>	TRF OUT FOR INKIND DONATIONS	90,000.00	90,000.00	0.00	0.00	90,000.00
<u>01-099-56230</u>	TRANSFER TO AIRPORT FUND 65	52,090.00	52,090.00	0.00	0.00	52,090.00
<u>01-099-56380</u>	CIEDA USE TAX AGREEMENT	450,000.00	450,000.00	0.00	0.00	450,000.00
<u>01-099-56381</u>	HOTEL ROOM TAX AGREEMENT	202,375.00	202,375.00	0.00	0.00	202,375.00
<u>01-099-56403</u>	FLEEGAR LAND PURCHASE	150,000.00	150,000.00	0.00	0.00	150,000.00
<u>01-099-59227</u>	TRANSFER TO CIEDA	42,000.00	42,000.00	0.00	0.00	42,000.00
	<b>Department: 099 - NON DEPARTMENTAL Total:</b>	<b>1,229,003.00</b>	<b>1,229,003.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,229,003.00</b>
	<b>Expense Total:</b>	<b>15,169,320.00</b>	<b>15,169,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,169,320.00</b>
	<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 11 - STREET &amp; ALLEY</b>						
<b>Revenue</b>						
<u>11-43410</u>	INTEREST EARNED	56,000.00	56,000.00	0.00	0.00	56,000.00
<u>11-43720</u>	2 % CITY SALES TAX	3,600,000.00	3,600,000.00	0.00	0.00	3,600,000.00
<u>11-44910</u>	FUND BALANCE CARRYOVER	7,968,790.00	7,968,790.00	0.00	0.00	7,968,790.00
<u>11-47510</u>	COUNTY AUTO TAX	140,000.00	140,000.00	0.00	0.00	140,000.00
<u>11-47810</u>	STATE EXCISE GAS TAX	30,000.00	30,000.00	0.00	0.00	30,000.00
	<b>Revenue Total:</b>	<b>11,794,790.00</b>	<b>11,794,790.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,794,790.00</b>
<b>Expense</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>11-000-51011</u>	REGULAR WAGES	547,248.00	547,248.00	0.00	0.00	547,248.00
<u>11-000-51012</u>	OVERTIME	30,000.00	30,000.00	0.00	0.00	30,000.00
<u>11-000-51013</u>	FICA	42,750.00	42,750.00	0.00	0.00	42,750.00
<u>11-000-51014</u>	RETIREMENT	25,300.00	25,300.00	0.00	0.00	25,300.00
<u>11-000-51016</u>	STATE UNEMPLOYMENT TAX	2,975.00	2,975.00	0.00	0.00	2,975.00
<u>11-000-51018</u>	MEDICAL INSURANCE	121,362.00	121,362.00	0.00	0.00	121,362.00
<u>11-000-51021</u>	LONGEVITY	8,200.00	8,200.00	0.00	0.00	8,200.00
<u>11-000-51022</u>	TELEPHONE REIMBURSEMENT	1,680.00	1,680.00	0.00	0.00	1,680.00
<u>11-000-52023</u>	POSTAGE & FREIGHT	300.00	300.00	0.00	0.00	300.00
<u>11-000-52024</u>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
<u>11-000-52027</u>	BOOKS & MAGAZINES	200.00	200.00	0.00	0.00	200.00
<u>11-000-52029</u>	CLOTHING	3,500.00	3,500.00	0.00	0.00	3,500.00
<u>11-000-52132</u>	GAS & OIL	50,000.00	50,000.00	0.00	0.00	50,000.00
<u>11-000-52134</u>	PARTS & SUPPLIES	7,500.00	7,500.00	0.00	0.00	7,500.00
<u>11-000-52252</u>	PAVING, ROCK, & TOPSOIL, ETC	60,000.00	60,000.00	0.00	0.00	60,000.00
<u>11-000-52256</u>	PIPE, POLES, ETC	4,000.00	4,000.00	0.00	0.00	4,000.00
<u>11-000-52258</u>	TOOLS, LUMBER, PAINT, ETC	6,500.00	6,500.00	0.00	0.00	6,500.00
<u>11-000-52263</u>	ASPHALT	30,000.00	30,000.00	0.00	0.00	30,000.00
<u>11-000-52264</u>	CONCRETE	30,000.00	30,000.00	0.00	0.00	30,000.00
<u>11-000-52266</u>	FIRST AID SUPPLIES	150.00	150.00	0.00	0.00	150.00
<u>11-000-52375</u>	CLEANING SUPPLIES	500.00	500.00	0.00	0.00	500.00
<u>11-000-52383</u>	SAFETY EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>11-000-53022</u>	UTILITIES	20,000.00	20,000.00	0.00	0.00	20,000.00
<u>11-000-53024</u>	CELL /DATA SERVICE	3,360.00	3,360.00	0.00	0.00	3,360.00
<u>11-000-53026</u>	TRAVEL & EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00
<u>11-000-53041</u>	PUBLICATION & DEEDS	600.00	600.00	0.00	0.00	600.00
<u>11-000-53042</u>	LIABILITY INSURANCE	8,071.00	8,071.00	0.00	0.00	8,071.00
<u>11-000-53043</u>	PROFESSIONAL & LEGAL	100,000.00	100,000.00	0.00	0.00	100,000.00
<u>11-000-53131</u>	LICENSES	2,300.00	2,300.00	0.00	0.00	2,300.00
<u>11-000-53136</u>	LEASES & RENTALS	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>11-000-53137</u>	SERVICE & LABOR CONTRACTS	25,000.00	25,000.00	0.00	0.00	25,000.00
<u>11-000-53138</u>	PROPERTY INSURANCE	3,380.00	3,380.00	0.00	0.00	3,380.00
<u>11-000-53139</u>	VEHICLE INSURANCE	7,046.00	7,046.00	0.00	0.00	7,046.00
<u>11-000-53377</u>	TRAINING & PROF DEVELOPMENT	6,000.00	6,000.00	0.00	0.00	6,000.00
<u>11-000-53378</u>	EQUIPMENT REPAIR	1,300.00	1,300.00	0.00	0.00	1,300.00
<u>11-000-53911</u>	OH COST - IT	10,263.00	10,263.00	0.00	0.00	10,263.00
<u>11-000-53915</u>	OH COST - HR	13,464.00	13,464.00	0.00	0.00	13,464.00
<u>11-000-53924</u>	OH COST - ENGINEERING	101,724.00	101,724.00	0.00	0.00	101,724.00
<u>11-000-53945</u>	OH COST - SHOP	130,000.00	130,000.00	0.00	0.00	130,000.00
<u>11-000-53946</u>	OH COST - ADMIN	355,012.00	355,012.00	0.00	0.00	355,012.00
<u>11-000-53955</u>	OH COST - COUNCIL	51,867.00	51,867.00	0.00	0.00	51,867.00
<u>11-000-54061</u>	EQUIPMENT PURCHASE	630,000.00	630,000.00	0.00	0.00	630,000.00
<u>11-000-54063</u>	SMALL EQUIPMENT	7,000.00	7,000.00	0.00	0.00	7,000.00
<u>11-000-54069</u>	STREET SIGNS & MARKINGS	35,000.00	35,000.00	0.00	0.00	35,000.00
<u>11-000-54081</u>	INFRASTRUCTURE - COUNTRY CLUB RD	8,412,738.00	8,412,738.00	0.00	0.00	8,412,738.00

**Income Statement**

**For Fiscal: 2016/2017 Period Ending: 07/31/2016**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<u>11-000-54082</u>					
<b>INFRASTRUCTURE</b>	<b>890,000.00</b>	<b>890,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>890,000.00</b>
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>11,794,790.00</b>	<b>11,794,790.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,794,790.00</b>
<b>Expense Total:</b>	<b>11,794,790.00</b>	<b>11,794,790.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,794,790.00</b>
<b>Fund: 11 - STREET &amp; ALLEY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Income Statement**

**For Fiscal: 2016/2017 Period Ending: 07/31/2016**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 13 - POLICE JUVENILE FUND</b>						
<b>Revenue</b>						
<u>13-45511</u>	ALIVE @ 25 FEES	2,300.00	2,300.00	0.00	0.00	2,300.00
<u>13-45530</u>	JUVENILE NON-TRAFFIC FINE	9,000.00	9,000.00	0.00	0.00	9,000.00
	<b>Revenue Total:</b>	<b>11,300.00</b>	<b>11,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,300.00</b>
<b>Expense</b>						
<b>Department: 020 - POLICE</b>						
<u>13-020-53039</u>	COMMUNITY RELATIONS	11,300.00	11,300.00	0.00	0.00	11,300.00
	<b>Department: 020 - POLICE Total:</b>	<b>11,300.00</b>	<b>11,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,300.00</b>
	<b>Expense Total:</b>	<b>11,300.00</b>	<b>11,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,300.00</b>
	<b>Fund: 13 - POLICE JUVENILE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**Income Statement**

**For Fiscal: 2016/2017 Period Ending: 07/31/2016**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 14 - DRUG SEIZURE FUND</b>						
<b>Revenue</b>						
<u>14-44910</u>	FUND BALANCE CARRYOVER	3,632.00	3,632.00	0.00	0.00	3,632.00
	<b>Revenue Total:</b>	<b>3,632.00</b>	<b>3,632.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,632.00</b>
<b>Expense</b>						
<b>Department: 020 - POLICE</b>						
<u>14-020-54061</u>	EQUIPMENT PURCHASE	3,632.00	3,632.00	0.00	0.00	3,632.00
	<b>Department: 020 - POLICE Total:</b>	<b>3,632.00</b>	<b>3,632.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,632.00</b>
	<b>Expense Total:</b>	<b>3,632.00</b>	<b>3,632.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,632.00</b>
	<b>Fund: 14 - DRUG SEIZURE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Income Statement

For Fiscal: 2016/2017 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 15 - SALES TAX PARK</b>						
<b>Revenue</b>						
<u>15-43410</u>	INTEREST EARNED	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>15-43720</u>	2 % CITY SALES TAX	720,000.00	720,000.00	0.00	0.00	720,000.00
<u>15-44061</u>	ROOM USAGE - COMM CTR	15,000.00	15,000.00	0.00	0.00	15,000.00
<u>15-44910</u>	FUND BALANCE CARRYOVER	310,301.00	310,301.00	0.00	0.00	310,301.00
<u>15-46130</u>	SHELTER RENT	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>15-46531</u>	FISHING DERBY	5,000.00	5,000.00	0.00	0.00	5,000.00
	<b>Revenue Total:</b>	<b>1,053,301.00</b>	<b>1,053,301.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,053,301.00</b>
<b>Expense</b>						
<b>Department: 032 - PARK</b>						
<u>15-032-52023</u>	POSTAGE & FREIGHT	150.00	150.00	0.00	0.00	150.00
<u>15-032-52024</u>	OFFICE SUPPLIES	1,700.00	1,700.00	0.00	0.00	1,700.00
<u>15-032-52029</u>	CLOTHING	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>15-032-52132</u>	GAS & OIL	25,000.00	25,000.00	0.00	0.00	25,000.00
<u>15-032-52134</u>	PARTS & SUPPLIES	30,000.00	30,000.00	0.00	0.00	30,000.00
<u>15-032-52200</u>	MATERIALS & SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00
<u>15-032-52252</u>	PAVING, ROCK, & TOPSOIL, ETC	7,000.00	7,000.00	0.00	0.00	7,000.00
<u>15-032-52257</u>	CHEMICALS	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>15-032-52259</u>	SPORTING GOODS & REC SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>15-032-52262</u>	LAMPS & FIXTURES	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>15-032-52266</u>	FIRST AID SUPPLIES	800.00	800.00	0.00	0.00	800.00
<u>15-032-52375</u>	CLEANING SUPPLIES	22,000.00	22,000.00	0.00	0.00	22,000.00
<u>15-032-52381</u>	PLANTS & MATERIALS	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>15-032-52383</u>	SAFETY EQUIPMENT	800.00	800.00	0.00	0.00	800.00
<u>15-032-53022</u>	UTILITIES	70,000.00	70,000.00	0.00	0.00	70,000.00
<u>15-032-53024</u>	CELL /DATA SERVICE	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>15-032-53025</u>	DUES & MEMBERSHIPS	670.00	670.00	0.00	0.00	670.00
<u>15-032-53026</u>	TRAVEL & EXPENSE	150.00	150.00	0.00	0.00	150.00
<u>15-032-53041</u>	PUBLICATION & DEEDS	300.00	300.00	0.00	0.00	300.00
<u>15-032-53042</u>	LIABILITY INSURANCE	7,480.00	7,480.00	0.00	0.00	7,480.00
<u>15-032-53059</u>	PROMOTION & MARKETING	500.00	500.00	0.00	0.00	500.00
<u>15-032-53131</u>	LICENSES	335.00	335.00	0.00	0.00	335.00
<u>15-032-53133</u>	REPAIR (LABOR)	18,000.00	18,000.00	0.00	0.00	18,000.00
<u>15-032-53136</u>	LEASES & RENTALS	20,000.00	20,000.00	0.00	0.00	20,000.00
<u>15-032-53137</u>	SERVICE & LABOR CONTRACTS	70,000.00	70,000.00	0.00	0.00	70,000.00
<u>15-032-53138</u>	PROPERTY INSURANCE	13,035.00	13,035.00	0.00	0.00	13,035.00
<u>15-032-53139</u>	VEHICLE INSURANCE	3,419.00	3,419.00	0.00	0.00	3,419.00
<u>15-032-53377</u>	TRAINING & PROF DEVELOPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>15-032-53911</u>	OH COST - IT	10,263.00	10,263.00	0.00	0.00	10,263.00
<u>15-032-53915</u>	OH COST - HR	14,361.00	14,361.00	0.00	0.00	14,361.00
<u>15-032-53924</u>	OH COST - ENGINEERING	16,968.00	16,968.00	0.00	0.00	16,968.00
<u>15-032-53945</u>	OH COST - SHOP	60,000.00	60,000.00	0.00	0.00	60,000.00
<u>15-032-53946</u>	OH COST - ADMIN	22,061.00	22,061.00	0.00	0.00	22,061.00
<u>15-032-53955</u>	OH COST - COUNCIL	3,223.00	3,223.00	0.00	0.00	3,223.00
<u>15-032-53958</u>	OH COST - BENEFITS	47,586.00	47,586.00	0.00	0.00	47,586.00
<u>15-032-54060</u>	FACILITY & OTHER IMPROVEMENTS	110,000.00	110,000.00	0.00	0.00	110,000.00
<u>15-032-54061</u>	EQUIPMENT PURCHASE	24,500.00	24,500.00	0.00	0.00	24,500.00
<u>15-032-54071</u>	PARK CAPITAL EXPENDITURES	120,000.00	120,000.00	0.00	0.00	120,000.00
<u>15-032-56010</u>	RESERVE FUNDS	300,000.00	300,000.00	0.00	0.00	300,000.00
<u>15-032-56529</u>	FISHING DERBY	5,000.00	5,000.00	0.00	0.00	5,000.00
	<b>Department: 032 - PARK Total:</b>	<b>1,053,301.00</b>	<b>1,053,301.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,053,301.00</b>
	<b>Expense Total:</b>	<b>1,053,301.00</b>	<b>1,053,301.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,053,301.00</b>
	<b>Fund: 15 - SALES TAX PARK Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Income Statement**

**For Fiscal: 2016/2017 Period Ending: 07/31/2016**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 16 - LOCAL SEIZURES FUND</b>						
<b>Revenue</b>						
<u>16-44910</u>	FUND BALANCE CARRYOVER	2,695.00	2,695.00	0.00	0.00	2,695.00
<u>16-46539</u>	LOCAL SEIZURES REVENUE	5,000.00	5,000.00	0.00	0.00	5,000.00
	<b>Revenue Total:</b>	<b>7,695.00</b>	<b>7,695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,695.00</b>
<b>Expense</b>						
<b>Department: 020 - POLICE</b>						
<u>16-020-52371</u>	MISCELLANEOUS	7,695.00	7,695.00	0.00	0.00	7,695.00
	<b>Department: 020 - POLICE Total:</b>	<b>7,695.00</b>	<b>7,695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,695.00</b>
	<b>Expense Total:</b>	<b>7,695.00</b>	<b>7,695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,695.00</b>
	<b>Fund: 16 - LOCAL SEIZURES FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Income Statement

For Fiscal: 2016/2017 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 17 - IRS SEIZURE FUND</b>						
<b>Revenue</b>						
<u>17-44910</u>	FUND BALANCE CARRYOVER	5,674.00	5,674.00	0.00	0.00	5,674.00
<u>17-46230</u>	CONTRIBUTED CAPITAL	121,000.00	121,000.00	0.00	0.00	121,000.00
	<b>Revenue Total:</b>	<b>126,674.00</b>	<b>126,674.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,674.00</b>
<b>Expense</b>						
<b>Department: 020 - POLICE</b>						
<u>17-020-53064</u>	INVESTIGATION EXPENSES	40,000.00	40,000.00	0.00	0.00	40,000.00
<u>17-020-54060</u>	FACILITY & OTHER IMPROVEMENTS	40,000.00	40,000.00	0.00	0.00	40,000.00
<u>17-020-54061</u>	EQUIPMENT PURCHASE	46,674.00	46,674.00	0.00	0.00	46,674.00
	<b>Department: 020 - POLICE Total:</b>	<b>126,674.00</b>	<b>126,674.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,674.00</b>
	<b>Expense Total:</b>	<b>126,674.00</b>	<b>126,674.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,674.00</b>
	<b>Fund: 17 - IRS SEIZURE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Income Statement

For Fiscal: 2016/2017 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 18 - SALES TAX POLICE</b>						
<b>Revenue</b>						
<u>18-43410</u>	INTEREST EARNED	600.00	600.00	0.00	0.00	600.00
<u>18-43720</u>	2 % CITY SALES TAX	720,000.00	720,000.00	0.00	0.00	720,000.00
<u>18-44910</u>	FUND BALANCE CARRYOVER	43,000.00	43,000.00	0.00	0.00	43,000.00
<u>18-44920</u>	REIMBURSEMENTS	16,000.00	16,000.00	0.00	0.00	16,000.00
<u>18-46510</u>	MISCELLANEOUS INCOME	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>18-46520</u>	DONATIONS	3,800.00	3,800.00	0.00	0.00	3,800.00
<u>18-46540</u>	GRANT INCOME	8,995.00	8,995.00	0.00	0.00	8,995.00
<u>18-46567</u>	RENT INCOME	9,600.00	9,600.00	0.00	0.00	9,600.00
	<b>Revenue Total:</b>	<b>802,995.00</b>	<b>802,995.00</b>	<b>0.00</b>	<b>0.00</b>	<b>802,995.00</b>
<b>Expense</b>						
<b>Department: 020 - POLICE</b>						
<u>18-020-52000</u>	MATERIALS & SUPPLIES	500.00	500.00	0.00	0.00	500.00
<u>18-020-52023</u>	POSTAGE & FREIGHT	750.00	750.00	0.00	0.00	750.00
<u>18-020-52024</u>	OFFICE SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00
<u>18-020-52132</u>	GAS & OIL	90,000.00	90,000.00	0.00	0.00	90,000.00
<u>18-020-52134</u>	PARTS & SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>18-020-52258</u>	TOOLS, LUMBER, PAINT, ETC	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>18-020-52261</u>	K-9 SUPPLIES	1,600.00	1,600.00	0.00	0.00	1,600.00
<u>18-020-52266</u>	FIRST AID SUPPLIES	800.00	800.00	0.00	0.00	800.00
<u>18-020-52375</u>	CLEANING SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00
<u>18-020-52383</u>	SAFETY EQUIPMENT	4,600.00	4,600.00	0.00	0.00	4,600.00
<u>18-020-53022</u>	UTILITIES	16,500.00	16,500.00	0.00	0.00	16,500.00
<u>18-020-53025</u>	DUES & MEMBERSHIPS	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>18-020-53026</u>	TRAVEL & EXPENSE	7,000.00	7,000.00	0.00	0.00	7,000.00
<u>18-020-53039</u>	COMMUNITY RELATIONS	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>18-020-53041</u>	PUBLICATION & DEEDS	300.00	300.00	0.00	0.00	300.00
<u>18-020-53042</u>	LIABILITY INSURANCE	19,954.00	19,954.00	0.00	0.00	19,954.00
<u>18-020-53043</u>	PROFESSIONAL & LEGAL	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>18-020-53047</u>	CITIZENS PROPERTY DAMAGE	300.00	300.00	0.00	0.00	300.00
<u>18-020-53137</u>	SERVICE & LABOR CONTRACTS	41,288.00	41,288.00	0.00	0.00	41,288.00
<u>18-020-53138</u>	PROPERTY INSURANCE	6,760.00	6,760.00	0.00	0.00	6,760.00
<u>18-020-53139</u>	VEHICLE INSURANCE	21,000.00	21,000.00	0.00	0.00	21,000.00
<u>18-020-53260</u>	PRISONER EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>18-020-53377</u>	TRAINING & PROF DEVELOPMENT	30,000.00	30,000.00	0.00	0.00	30,000.00
<u>18-020-53378</u>	EQUIPMENT REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>18-020-53911</u>	OH COST - IT	41,054.00	41,054.00	0.00	0.00	41,054.00
<u>18-020-53915</u>	OH COST - HR	41,850.00	41,850.00	0.00	0.00	41,850.00
<u>18-020-53924</u>	OH COST - ENGINEERING	8,064.00	8,064.00	0.00	0.00	8,064.00
<u>18-020-53945</u>	OH COST - SHOP	58,000.00	58,000.00	0.00	0.00	58,000.00
<u>18-020-53946</u>	OH COST - ADMIN	7,203.00	7,203.00	0.00	0.00	7,203.00
<u>18-020-53955</u>	OH COST - COUNCIL	1,053.00	1,053.00	0.00	0.00	1,053.00
<u>18-020-53958</u>	OH COST - BENEFITS	216,403.00	216,403.00	0.00	0.00	216,403.00
<u>18-020-54061</u>	EQUIPMENT PURCHASE	39,016.00	39,016.00	0.00	0.00	39,016.00
<u>18-020-54063</u>	SMALL EQUIPMENT	12,000.00	12,000.00	0.00	0.00	12,000.00
<u>18-020-54066</u>	VEHICLES	110,000.00	110,000.00	0.00	0.00	110,000.00
	<b>Department: 020 - POLICE Total:</b>	<b>802,995.00</b>	<b>802,995.00</b>	<b>0.00</b>	<b>0.00</b>	<b>802,995.00</b>
	<b>Expense Total:</b>	<b>802,995.00</b>	<b>802,995.00</b>	<b>0.00</b>	<b>0.00</b>	<b>802,995.00</b>
	<b>Fund: 18 - SALES TAX POLICE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Income Statement

For Fiscal: 2016/2017 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 19 - SALES TAX FIRE</b>						
<b>Revenue</b>						
<u>19-43720</u>	2 % CITY SALES TAX	720,000.00	720,000.00	0.00	0.00	720,000.00
<u>19-44910</u>	FUND BALANCE CARRYOVER	120,799.00	120,799.00	0.00	0.00	120,799.00
	<b>Revenue Total:</b>	<b>840,799.00</b>	<b>840,799.00</b>	<b>0.00</b>	<b>0.00</b>	<b>840,799.00</b>
<b>Expense</b>						
<b>Department: 022 - FIRE</b>						
<u>19-022-52000</u>	MATERIALS & SUPPLIES	12,000.00	12,000.00	0.00	0.00	12,000.00
<u>19-022-52023</u>	POSTAGE & FREIGHT	200.00	200.00	0.00	0.00	200.00
<u>19-022-52024</u>	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00
<u>19-022-52027</u>	BOOKS & MAGAZINES	4,000.00	4,000.00	0.00	0.00	4,000.00
<u>19-022-52029</u>	CLOTHING	11,000.00	11,000.00	0.00	0.00	11,000.00
<u>19-022-52132</u>	GAS & OIL	27,000.00	27,000.00	0.00	0.00	27,000.00
<u>19-022-52134</u>	PARTS & SUPPLIES	8,900.00	8,900.00	0.00	0.00	8,900.00
<u>19-022-52266</u>	FIRST AID SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>19-022-52375</u>	CLEANING SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00
<u>19-022-52383</u>	SAFETY EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00
<u>19-022-52388</u>	HAZ-MAT	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>19-022-53022</u>	UTILITIES	33,000.00	33,000.00	0.00	0.00	33,000.00
<u>19-022-53025</u>	DUES & MEMBERSHIPS	3,800.00	3,800.00	0.00	0.00	3,800.00
<u>19-022-53026</u>	TRAVEL & EXPENSE	15,000.00	15,000.00	0.00	0.00	15,000.00
<u>19-022-53042</u>	LIABILITY INSURANCE	19,906.00	19,906.00	0.00	0.00	19,906.00
<u>19-022-53137</u>	SERVICE & LABOR CONTRACTS	35,000.00	35,000.00	0.00	0.00	35,000.00
<u>19-022-53138</u>	PROPERTY INSURANCE	8,500.00	8,500.00	0.00	0.00	8,500.00
<u>19-022-53139</u>	VEHICLE INSURANCE	6,651.00	6,651.00	0.00	0.00	6,651.00
<u>19-022-53377</u>	TRAINING & PROF DEVELOPMENT	22,500.00	22,500.00	0.00	0.00	22,500.00
<u>19-022-53381</u>	PUBLIC EDUCATION	3,500.00	3,500.00	0.00	0.00	3,500.00
<u>19-022-53383</u>	DRUG TESTING & PHYSICALS	33,600.00	33,600.00	0.00	0.00	33,600.00
<u>19-022-53384</u>	PHYSICAL FITNESS	7,800.00	7,800.00	0.00	0.00	7,800.00
<u>19-022-53911</u>	OH COST - IT	16,421.00	16,421.00	0.00	0.00	16,421.00
<u>19-022-53915</u>	OH COST - HR	39,494.00	39,494.00	0.00	0.00	39,494.00
<u>19-022-53924</u>	OH COST - ENGINEERING	3,953.00	3,953.00	0.00	0.00	3,953.00
<u>19-022-53945</u>	OH COST - SHOP	55,000.00	55,000.00	0.00	0.00	55,000.00
<u>19-022-53946</u>	OH COST - ADMIN	6,401.00	6,401.00	0.00	0.00	6,401.00
<u>19-022-53955</u>	OH COST - COUNCIL	935.00	935.00	0.00	0.00	935.00
<u>19-022-53958</u>	OH COST - BENEFITS	324,038.00	324,038.00	0.00	0.00	324,038.00
<u>19-022-54066</u>	VEHICLES	105,000.00	105,000.00	0.00	0.00	105,000.00
<u>19-022-56519</u>	EXPENDITURES FROM DONATIONS	2,000.00	2,000.00	0.00	0.00	2,000.00
	<b>Department: 022 - FIRE Total:</b>	<b>840,799.00</b>	<b>840,799.00</b>	<b>0.00</b>	<b>0.00</b>	<b>840,799.00</b>
	<b>Expense Total:</b>	<b>840,799.00</b>	<b>840,799.00</b>	<b>0.00</b>	<b>0.00</b>	<b>840,799.00</b>
	<b>Fund: 19 - SALES TAX FIRE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Income Statement

For Fiscal: 2016/2017 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 21 - BICYCLE TRAILS GRANT</b>						
<b>Revenue</b>						
<u>21-44910</u>	FUND BALANCE CARRYOVER	113,361.00	113,361.00	0.00	0.00	113,361.00
<u>21-46220</u>	STATE GRANTS	160,000.00	160,000.00	0.00	0.00	160,000.00
	<b>Revenue Total:</b>	<b>273,361.00</b>	<b>273,361.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273,361.00</b>
<b>Expense</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>21-000-56010</u>	RESERVE FUNDS	273,361.00	273,361.00	0.00	0.00	273,361.00
	<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>273,361.00</b>	<b>273,361.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273,361.00</b>
	<b>Expense Total:</b>	<b>273,361.00</b>	<b>273,361.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273,361.00</b>
	<b>Fund: 21 - BICYCLE TRAILS GRANT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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For Fiscal: 2016/2017 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 22 - ANIMAL CONTROL</b>						
<b>Revenue</b>						
<u>22-43509</u>	ADOPTION/RELEASE REVENUE	23,500.00	23,500.00	0.00	0.00	23,500.00
<u>22-44910</u>	FUND BALANCE CARRYOVER	22,335.00	22,335.00	0.00	0.00	22,335.00
<u>22-46532</u>	ANIMAL SHELTER DONATIONS	2,500.00	2,500.00	0.00	0.00	2,500.00
	<b>Revenue Total:</b>	<b>48,335.00</b>	<b>48,335.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,335.00</b>
<b>Expense</b>						
<b>Department: 020 - POLICE</b>						
<u>22-020-52000</u>	MATERIALS & SUPPLIES	150.00	150.00	0.00	0.00	150.00
<u>22-020-52023</u>	POSTAGE & FREIGHT	50.00	50.00	0.00	0.00	50.00
<u>22-020-52024</u>	OFFICE SUPPLIES	375.00	375.00	0.00	0.00	375.00
<u>22-020-52132</u>	GAS & OIL	3,500.00	3,500.00	0.00	0.00	3,500.00
<u>22-020-52261</u>	K-9 SUPPLIES	6,500.00	6,500.00	0.00	0.00	6,500.00
<u>22-020-52266</u>	FIRST AID SUPPLIES	100.00	100.00	0.00	0.00	100.00
<u>22-020-52375</u>	CLEANING SUPPLIES	700.00	700.00	0.00	0.00	700.00
<u>22-020-52383</u>	SAFETY EQUIPMENT	100.00	100.00	0.00	0.00	100.00
<u>22-020-53022</u>	UTILITIES	6,500.00	6,500.00	0.00	0.00	6,500.00
<u>22-020-53024</u>	CELL /DATA SERVICE	370.00	370.00	0.00	0.00	370.00
<u>22-020-53025</u>	DUES & MEMBERSHIPS	100.00	100.00	0.00	0.00	100.00
<u>22-020-53137</u>	SERVICE & LABOR CONTRACTS	240.00	240.00	0.00	0.00	240.00
<u>22-020-53138</u>	PROPERTY INSURANCE	1,300.00	1,300.00	0.00	0.00	1,300.00
<u>22-020-53139</u>	VEHICLE INSURANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>22-020-53350</u>	MERCHANT BNKCRD FEES - AN CTRL	600.00	600.00	0.00	0.00	600.00
<u>22-020-53377</u>	TRAINING & PROF DEVELOPMENT	500.00	500.00	0.00	0.00	500.00
<u>22-020-53378</u>	EQUIPMENT REPAIR	250.00	250.00	0.00	0.00	250.00
<u>22-020-53400</u>	ADOPTION PROGRAM	23,500.00	23,500.00	0.00	0.00	23,500.00
<u>22-020-54060</u>	FACILITY & OTHER IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>22-020-56528</u>	DONATIONS - EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00
	<b>Department: 020 - POLICE Total:</b>	<b>48,335.00</b>	<b>48,335.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,335.00</b>
	<b>Expense Total:</b>	<b>48,335.00</b>	<b>48,335.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,335.00</b>
	<b>Fund: 22 - ANIMAL CONTROL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**Income Statement**

**For Fiscal: 2016/2017 Period Ending: 07/31/2016**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 23 - CDBG</b>						
<b>Revenue</b>						
<u>23-46215</u>	FEDERAL GRANTS	176,301.00	176,301.00	0.00	0.00	176,301.00
<u>23-49056</u>	CDBG - TRF IN FROM FD 40	183,301.00	183,301.00	0.00	0.00	183,301.00
	<b>Revenue Total:</b>	<b>359,602.00</b>	<b>359,602.00</b>	<b>0.00</b>	<b>0.00</b>	<b>359,602.00</b>
<b>Expense</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>23-000-53058</u>	ADMIN CHARGES (OUTSIDE)	11,000.00	11,000.00	0.00	0.00	11,000.00
<u>23-000-53137</u>	SERVICE & LABOR CONTRACTS	348,602.00	348,602.00	0.00	0.00	348,602.00
	<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>359,602.00</b>	<b>359,602.00</b>	<b>0.00</b>	<b>0.00</b>	<b>359,602.00</b>
	<b>Expense Total:</b>	<b>359,602.00</b>	<b>359,602.00</b>	<b>0.00</b>	<b>0.00</b>	<b>359,602.00</b>
	<b>Fund: 23 - CDBG Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Income Statement

For Fiscal: 2016/2017 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 24 - EMERGENCY MANAGEMENT</b>						
<b>Revenue</b>						
<u>24-46200</u>	TRANSFER IN - GEN FUND	15,000.00	15,000.00	0.00	0.00	15,000.00
<u>24-46215</u>	FEDERAL GRANTS	15,000.00	15,000.00	0.00	0.00	15,000.00
	<b>Revenue Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>Expense</b>						
<b>Department: 022 - FIRE</b>						
<u>24-022-52134</u>	PARTS & SUPPLIES	3,300.00	3,300.00	0.00	0.00	3,300.00
<u>24-022-53133</u>	REPAIR (LABOR)	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>24-022-53137</u>	SERVICE & LABOR CONTRACTS	20,000.00	20,000.00	0.00	0.00	20,000.00
<u>24-022-53377</u>	TRAINING & PROF DEVELOPMENT	1,700.00	1,700.00	0.00	0.00	1,700.00
	<b>Department: 022 - FIRE Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
	<b>Expense Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
	<b>Fund: 24 - EMERGENCY MANAGEMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Income Statement

For Fiscal: 2016/2017 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 27 - EXPO CENTER</b>						
<b>Revenue</b>						
<u>27-42010</u>	ADM FEE-GARNISHMENTS	100.00	100.00	0.00	0.00	100.00
<u>27-43320</u>	CONCESSIONS	64,000.00	64,000.00	0.00	0.00	64,000.00
<u>27-43321</u>	HOTEL ROOM/LODGING TAX	202,375.00	202,375.00	0.00	0.00	202,375.00
<u>27-43355</u>	PARKING - RV	120,000.00	120,000.00	0.00	0.00	120,000.00
<u>27-43360</u>	BOX OFFICE PROCEEDS	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>27-43365</u>	EXPO RENT	157,100.00	157,100.00	0.00	0.00	157,100.00
<u>27-43370</u>	CVB COOP ADVERTISING	26,790.00	26,790.00	0.00	0.00	26,790.00
<u>27-43410</u>	INTEREST EARNED	500.00	500.00	0.00	0.00	500.00
<u>27-43600</u>	CREDIT CARD FEE REVENUE	50.00	50.00	0.00	0.00	50.00
<u>27-44919</u>	RO COUNTY FAIR BOARD PROJECTS	30,000.00	30,000.00	0.00	0.00	30,000.00
<u>27-46201</u>	TRF FROM FUND 01 TO FUND 27	227,538.00	227,538.00	0.00	0.00	227,538.00
<u>27-49252</u>	ROGERS STATE UNIVERSITY	150,000.00	150,000.00	0.00	0.00	150,000.00
<u>27-49260</u>	TRF IN FOR INKIND DONATIONS	90,000.00	90,000.00	0.00	0.00	90,000.00
	<b>Revenue Total:</b>	<b>1,071,453.00</b>	<b>1,071,453.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,071,453.00</b>

<b>Expense</b>						
<b>Department: 063 - EXPO CENTER</b>						
<u>27-063-51011</u>	REGULAR WAGES	351,203.00	351,203.00	0.00	0.00	351,203.00
<u>27-063-51012</u>	OVERTIME	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>27-063-51013</u>	FICA	28,973.00	28,973.00	0.00	0.00	28,973.00
<u>27-063-51014</u>	RETIREMENT	15,910.00	15,910.00	0.00	0.00	15,910.00
<u>27-063-51016</u>	STATE UNEMPLOYMENT TAX	2,210.00	2,210.00	0.00	0.00	2,210.00
<u>27-063-51018</u>	MEDICAL INSURANCE	80,387.00	80,387.00	0.00	0.00	80,387.00
<u>27-063-51021</u>	LONGEVITY	1,200.00	1,200.00	0.00	0.00	1,200.00
<u>27-063-51022</u>	TELEPHONE REIMBURSEMENT	2,880.00	2,880.00	0.00	0.00	2,880.00
<u>27-063-51026</u>	SPECIAL PAYOUT	3,600.00	3,600.00	0.00	0.00	3,600.00
<u>27-063-51035</u>	COMP TIME	500.00	500.00	0.00	0.00	500.00
<u>27-063-51072</u>	PART-TIME SALARIES	45,128.00	45,128.00	0.00	0.00	45,128.00
<u>27-063-52023</u>	POSTAGE & FREIGHT	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>27-063-52024</u>	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>27-063-52029</u>	CLOTHING	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>27-063-52132</u>	GAS & OIL	13,000.00	13,000.00	0.00	0.00	13,000.00
<u>27-063-52134</u>	PARTS & SUPPLIES	22,950.00	22,950.00	0.00	0.00	22,950.00
<u>27-063-52252</u>	PAVING, ROCK, & TOPSOIL, ETC	2,200.00	2,200.00	0.00	0.00	2,200.00
<u>27-063-52266</u>	FIRST AID SUPPLIES	350.00	350.00	0.00	0.00	350.00
<u>27-063-52373</u>	CATERING	4,000.00	4,000.00	0.00	0.00	4,000.00
<u>27-063-52374</u>	CONCESSIONS	50,000.00	50,000.00	0.00	0.00	50,000.00
<u>27-063-52375</u>	CLEANING SUPPLIES	7,500.00	7,500.00	0.00	0.00	7,500.00
<u>27-063-52377</u>	SHAVINGS	15,500.00	15,500.00	0.00	0.00	15,500.00
<u>27-063-52383</u>	SAFETY EQUIPMENT	300.00	300.00	0.00	0.00	300.00
<u>27-063-53022</u>	UTILITIES	90,000.00	90,000.00	0.00	0.00	90,000.00
<u>27-063-53024</u>	CELL /DATA SERVICE	360.00	360.00	0.00	0.00	360.00
<u>27-063-53025</u>	DUES & MEMBERSHIPS	5,783.00	5,783.00	0.00	0.00	5,783.00
<u>27-063-53026</u>	TRAVEL & EXPENSE	14,624.00	14,624.00	0.00	0.00	14,624.00
<u>27-063-53040</u>	PROMOTIONAL EXPENSE	52,014.00	52,014.00	0.00	0.00	52,014.00
<u>27-063-53042</u>	LIABILITY INSURANCE	1,841.00	1,841.00	0.00	0.00	1,841.00
<u>27-063-53062</u>	EVENT PEOPLE COST	6,000.00	6,000.00	0.00	0.00	6,000.00
<u>27-063-53131</u>	LICENSES	100.00	100.00	0.00	0.00	100.00
<u>27-063-53135</u>	RV PARK REPAIRS	6,289.00	6,289.00	0.00	0.00	6,289.00
<u>27-063-53137</u>	SERVICE & LABOR CONTRACTS	14,511.00	14,511.00	0.00	0.00	14,511.00
<u>27-063-53138</u>	PROPERTY INSURANCE	41,908.00	41,908.00	0.00	0.00	41,908.00
<u>27-063-53139</u>	VEHICLE INSURANCE	420.00	420.00	0.00	0.00	420.00
<u>27-063-53170</u>	CVB ADVERTISING COOP	14,790.00	14,790.00	0.00	0.00	14,790.00
<u>27-063-53171</u>	CVB ADVERTISING	47,462.00	47,462.00	0.00	0.00	47,462.00
<u>27-063-53350</u>	MERCHANT BNKCRD FEES (ETS)	1,100.00	1,100.00	0.00	0.00	1,100.00
<u>27-063-53351</u>	BANK CHARGES	500.00	500.00	0.00	0.00	500.00
<u>27-063-53369</u>	TRASH REMOVAL	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>27-063-53376</u>	LEASES & RENTALS	2,400.00	2,400.00	0.00	0.00	2,400.00

**Income Statement**

**For Fiscal: 2016/2017 Period Ending: 07/31/2016**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<u>27-063-53377</u>	7,670.00	7,670.00	0.00	0.00	7,670.00
<u>27-063-53378</u>	44,900.00	44,900.00	0.00	0.00	44,900.00
<u>27-063-56010</u>	54,490.00	54,490.00	0.00	0.00	54,490.00
<b>Department: 063 - EXPO CENTER Total:</b>	<b>1,071,453.00</b>	<b>1,071,453.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,071,453.00</b>
<b>Expense Total:</b>	<b>1,071,453.00</b>	<b>1,071,453.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,071,453.00</b>
<b>Fund: 27 - EXPO CENTER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Income Statement

For Fiscal: 2016/2017 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 28 - RECREATION CENTER</b>						
<b>Revenue</b>						
<u>28-44010</u>	MEMBERSHIPS - MONTHLY	265,000.00	265,000.00	0.00	0.00	265,000.00
<u>28-44011</u>	MEMBERSHIPS - POLICE	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>28-44012</u>	MEMBERSHIPS - FIRE	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>28-44013</u>	MEMBERSHIPS - CORPORATE	145,000.00	145,000.00	0.00	0.00	145,000.00
<u>28-44014</u>	MEMBERSHIPS - CITY EMPLOYEES	22,000.00	22,000.00	0.00	0.00	22,000.00
<u>28-44015</u>	MEMBERSHIPS - ANNUAL	32,000.00	32,000.00	0.00	0.00	32,000.00
<u>28-44020</u>	DAILY PASSES	32,000.00	32,000.00	0.00	0.00	32,000.00
<u>28-44032</u>	DAILY GYMNASIUM	40,000.00	40,000.00	0.00	0.00	40,000.00
<u>28-44040</u>	CHILD CARE	9,500.00	9,500.00	0.00	0.00	9,500.00
<u>28-44050</u>	FEES - LEAGUE SPORTS	330.00	330.00	0.00	0.00	330.00
<u>28-44065</u>	LOCKER RENTAL	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>28-44070</u>	RACQUETBALL	4,500.00	4,500.00	0.00	0.00	4,500.00
<u>28-44075</u>	AEROBICS	40,000.00	40,000.00	0.00	0.00	40,000.00
<u>28-44082</u>	PERSONAL TRAINER FEE	3,500.00	3,500.00	0.00	0.00	3,500.00
<u>28-44085</u>	SPONSORSHIP BANNERS	12,000.00	12,000.00	0.00	0.00	12,000.00
<u>28-44090</u>	TENNIS	21,000.00	21,000.00	0.00	0.00	21,000.00
<u>28-44100</u>	POOL	95,000.00	95,000.00	0.00	0.00	95,000.00
<u>28-44102</u>	POOL RESERVATION FEE	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>28-44520</u>	MERCHANDISE & VENDING	23,000.00	23,000.00	0.00	0.00	23,000.00
<u>28-49252</u>	ROGERS STATE UNIVERSITY	25,000.00	25,000.00	0.00	0.00	25,000.00
	<b>Revenue Total:</b>	<b>781,830.00</b>	<b>781,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>781,830.00</b>
<b>Expense</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>28-000-51011</u>	REGULAR WAGES	123,930.00	123,930.00	0.00	0.00	123,930.00
<u>28-000-51013</u>	FICA	36,500.00	36,500.00	0.00	0.00	36,500.00
<u>28-000-51014</u>	RETIREMENT	5,614.00	5,614.00	0.00	0.00	5,614.00
<u>28-000-51016</u>	STATE UNEMPLOYMENT TAX	4,800.00	4,800.00	0.00	0.00	4,800.00
<u>28-000-51018</u>	MEDICAL INSURANCE	18,650.00	18,650.00	0.00	0.00	18,650.00
<u>28-000-51021</u>	LONGEVITY	1,013.00	1,013.00	0.00	0.00	1,013.00
<u>28-000-51022</u>	TELEPHONE REIMBURSEMENT	480.00	480.00	0.00	0.00	480.00
<u>28-000-51072</u>	PART-TIME SALARIES	340,000.00	340,000.00	0.00	0.00	340,000.00
<u>28-000-52023</u>	POSTAGE & FREIGHT	250.00	250.00	0.00	0.00	250.00
<u>28-000-52024</u>	OFFICE SUPPLIES	4,335.00	4,335.00	0.00	0.00	4,335.00
<u>28-000-52027</u>	BOOKS & MAGAZINES	275.00	275.00	0.00	0.00	275.00
<u>28-000-52029</u>	CLOTHING	1,200.00	1,200.00	0.00	0.00	1,200.00
<u>28-000-52200</u>	MATERIALS & SUPPLIES	700.00	700.00	0.00	0.00	700.00
<u>28-000-52259</u>	SPORTING GOODS & REC SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>28-000-52266</u>	FIRST AID SUPPLIES	300.00	300.00	0.00	0.00	300.00
<u>28-000-52383</u>	SAFETY EQUIPMENT	450.00	450.00	0.00	0.00	450.00
<u>28-000-52385</u>	POOL SUPPLIES	26,500.00	26,500.00	0.00	0.00	26,500.00
<u>28-000-53022</u>	UTILITIES	92,500.00	92,500.00	0.00	0.00	92,500.00
<u>28-000-53042</u>	LIABILITY INSURANCE	1,841.00	1,841.00	0.00	0.00	1,841.00
<u>28-000-53057</u>	BAD DEBT EXPENSE	250.00	250.00	0.00	0.00	250.00
<u>28-000-53059</u>	PROMOTION & MARKETING	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>28-000-53131</u>	LICENSES	250.00	250.00	0.00	0.00	250.00
<u>28-000-53137</u>	SERVICE & LABOR CONTRACTS	68,000.00	68,000.00	0.00	0.00	68,000.00
<u>28-000-53138</u>	PROPERTY INSURANCE	27,792.00	27,792.00	0.00	0.00	27,792.00
<u>28-000-53350</u>	MERCHANT BNKCRD FEES (ETS)	4,500.00	4,500.00	0.00	0.00	4,500.00
<u>28-000-53351</u>	BANK CHARGES	200.00	200.00	0.00	0.00	200.00
<u>28-000-53377</u>	TRAINING & PROF DEVELOPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>28-000-53385</u>	MERCHANDISE & VENDING	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>28-000-54060</u>	FACILITY & OTHER IMPROVEMENTS	7,500.00	7,500.00	0.00	0.00	7,500.00
<u>28-000-54061</u>	EQUIPMENT PURCHASE	5,500.00	5,500.00	0.00	0.00	5,500.00
	<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>781,830.00</b>	<b>781,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>781,830.00</b>
	<b>Expense Total:</b>	<b>781,830.00</b>	<b>781,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>781,830.00</b>
	<b>Fund: 28 - RECREATION CENTER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Income Statement

For Fiscal: 2016/2017 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 38 - CEMETERY CARE</b>						
<b>Revenue</b>						
<u>38-43110</u>	OPENINGS & SETTINGS	11,000.00	11,000.00	0.00	0.00	11,000.00
<u>38-43115</u>	DEEDS & PLOTS	8,000.00	8,000.00	0.00	0.00	8,000.00
<u>38-43410</u>	INTEREST EARNED	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>38-44910</u>	FUND BALANCE CARRYOVER	75,000.00	75,000.00	0.00	0.00	75,000.00
	<b>Revenue Total:</b>	<b>95,500.00</b>	<b>95,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,500.00</b>
<b>Expense</b>						
<b>Department: 042 - CEMETERY</b>						
<u>38-042-52132</u>	GAS & OIL	4,000.00	4,000.00	0.00	0.00	4,000.00
<u>38-042-52134</u>	PARTS & SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00
<u>38-042-52252</u>	PAVING, ROCK, & TOPSOIL, ETC	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>38-042-52258</u>	TOOLS, LUMBER, PAINT, ETC	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>38-042-52375</u>	CLEANING SUPPLIES	300.00	300.00	0.00	0.00	300.00
<u>38-042-53041</u>	PUBLICATION & DEEDS	500.00	500.00	0.00	0.00	500.00
<u>38-042-53945</u>	OH COST - FLEET	13,700.00	13,700.00	0.00	0.00	13,700.00
<u>38-042-54060</u>	FACILITY & OTHER IMPROVEMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>38-042-54061</u>	EQUIPMENT PURCHASE	60,000.00	60,000.00	0.00	0.00	60,000.00
	<b>Department: 042 - CEMETERY Total:</b>	<b>95,500.00</b>	<b>95,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,500.00</b>
	<b>Expense Total:</b>	<b>95,500.00</b>	<b>95,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,500.00</b>
	<b>Fund: 38 - CEMETERY CARE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Income Statement

For Fiscal: 2016/2017 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 40 - ENTERPRISE FUND</b>						
<b>Revenue</b>						
<u>40-41510</u>	ELECTRIC	30,814,560.00	30,814,560.00	0.00	0.00	30,814,560.00
<u>40-41511</u>	ELECTRIC FEES	55,000.00	55,000.00	0.00	0.00	55,000.00
<u>40-41515</u>	WATER	4,937,000.00	4,937,000.00	0.00	0.00	4,937,000.00
<u>40-41516</u>	WATER FEES	20,200.00	20,200.00	0.00	0.00	20,200.00
<u>40-41520</u>	GENERAL CURBSIDE, CAT 1,2,3,28	1,638,000.00	1,638,000.00	0.00	0.00	1,638,000.00
<u>40-41521</u>	SANITATION CART SALES	40,000.00	40,000.00	0.00	0.00	40,000.00
<u>40-41522</u>	COMMERCIAL PICKUP, CAT 4 & 5	167,600.00	167,600.00	0.00	0.00	167,600.00
<u>40-41523</u>	DUMPSTERS, CAT 6, 7, 8, 9	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>40-41525</u>	SEWER	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00
<u>40-41527</u>	HOSPITAL ROLLOFFS, CAT 14,15	50,400.00	50,400.00	0.00	0.00	50,400.00
<u>40-41528</u>	BLK /DMP TRK,16,17,18,19,23	13,500.00	13,500.00	0.00	0.00	13,500.00
<u>40-41529</u>	BRUSH HOURLY, CAT 20,21,22	10,200.00	10,200.00	0.00	0.00	10,200.00
<u>40-41530</u>	TAPS	70,000.00	70,000.00	0.00	0.00	70,000.00
<u>40-41550</u>	SEWER INSPECTIONS	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>40-41555</u>	AVG MONTHLY PLAN RESERVE	10,100.00	10,100.00	0.00	0.00	10,100.00
<u>40-43010</u>	UTILITY REINSTATE FEE	116,150.00	116,150.00	0.00	0.00	116,150.00
<u>40-43011</u>	UTILITY LATE PAYMENT CHARGE	297,000.00	297,000.00	0.00	0.00	297,000.00
<u>40-43012</u>	UTILITY RETURNED CHECK FEE	4,242.00	4,242.00	0.00	0.00	4,242.00
<u>40-43410</u>	INTEREST EARNED - BANK	20,500.00	20,500.00	0.00	0.00	20,500.00
<u>40-43417</u>	INVESTMENT INTEREST EARNED	19,000.00	19,000.00	0.00	0.00	19,000.00
<u>40-43600</u>	CREDIT CARD FEE REVENUE	75,088.00	75,088.00	0.00	0.00	75,088.00
<u>40-44910</u>	FUND BALANCE CARRYOVER	173,589.00	173,589.00	0.00	0.00	173,589.00
<u>40-46410</u>	LOT DEVELOPMENT FEES	3,700.00	3,700.00	0.00	0.00	3,700.00
<u>40-46510</u>	MISCELLANEOUS INCOME	5,050.00	5,050.00	0.00	0.00	5,050.00
<u>40-46548</u>	DIVIDENDS	2,800.00	2,800.00	0.00	0.00	2,800.00
<u>40-46594</u>	RECYCLING REVENUE	3,000.00	3,000.00	0.00	0.00	3,000.00
	<b>Revenue Total:</b>	<b>40,050,179.00</b>	<b>40,050,179.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,050,179.00</b>
<b>Expense</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>40-000-53593</u>	FISCAL AGENTS FEE	3,700.00	3,700.00	0.00	0.00	3,700.00
<u>40-000-55091</u>	INTEREST EXPENSE	191,051.00	191,051.00	0.00	0.00	191,051.00
<u>40-000-55292</u>	BOND PRINCIPAL PAYMENT	464,248.00	464,248.00	0.00	0.00	464,248.00
<u>40-000-55351</u>	QT NOTE PAYMENT - ABATEMENT	50,000.00	50,000.00	0.00	0.00	50,000.00
<u>40-000-56999</u>	FA TRF (FR) TO GOVERNMENTAL	9,400,000.00	9,400,000.00	0.00	0.00	9,400,000.00
	<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>10,108,999.00</b>	<b>10,108,999.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,108,999.00</b>
<b>Department: 029 - WATER TREATMENT PLANT</b>						
<u>40-029-53351</u>	BANK CHARGES - water treatment bond	3,500.00	3,500.00	0.00	0.00	3,500.00
<u>40-029-55091</u>	INTEREST EXPENSE	507,251.00	507,251.00	0.00	0.00	507,251.00
<u>40-029-55292</u>	BOND PRINCIPAL PAYMENT	1,160,000.00	1,160,000.00	0.00	0.00	1,160,000.00
	<b>Department: 029 - WATER TREATMENT PLANT Total:</b>	<b>1,670,751.00</b>	<b>1,670,751.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,670,751.00</b>
<b>Department: 030 - SANITATION</b>						
<u>40-030-51011</u>	REGULAR WAGES	393,754.00	393,754.00	0.00	0.00	393,754.00
<u>40-030-51012</u>	OVERTIME	42,000.00	42,000.00	0.00	0.00	42,000.00
<u>40-030-51013</u>	FICA	36,462.00	36,462.00	0.00	0.00	36,462.00
<u>40-030-51014</u>	RETIREMENT	22,552.00	22,552.00	0.00	0.00	22,552.00
<u>40-030-51016</u>	STATE UNEMPLOYMENT TAX	3,817.00	3,817.00	0.00	0.00	3,817.00
<u>40-030-51018</u>	MEDICAL INSURANCE	88,239.00	88,239.00	0.00	0.00	88,239.00
<u>40-030-51021</u>	LONGEVITY	3,404.00	3,404.00	0.00	0.00	3,404.00
<u>40-030-51022</u>	TELEPHONE REIMBURSEMENT	960.00	960.00	0.00	0.00	960.00
<u>40-030-52024</u>	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00
<u>40-030-52132</u>	GAS & OIL	115,000.00	115,000.00	0.00	0.00	115,000.00
<u>40-030-52134</u>	PARTS & SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00
<u>40-030-52258</u>	TOOLS, LUMBER, PAINT, ETC	100.00	100.00	0.00	0.00	100.00
<u>40-030-52266</u>	FIRST AID SUPPLIES	500.00	500.00	0.00	0.00	500.00
<u>40-030-52382</u>	LANDFILL	340,000.00	340,000.00	0.00	0.00	340,000.00
<u>40-030-52383</u>	SAFETY EQUIPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00

Original Budget	Current Budget	MTD Activity	YTD Activity	Remaining Budget
3,000.00	3,000.00	0.00	0.00	3,000.00
435.00	435.00	0.00	0.00	435.00
5,124.00	5,124.00	0.00	0.00	5,124.00
300.00	300.00	0.00	0.00	300.00
5,228.00	5,228.00	0.00	0.00	5,228.00
500.00	500.00	0.00	0.00	500.00
200.00	200.00	0.00	0.00	200.00
200.00	200.00	0.00	0.00	200.00
1,500.00	1,500.00	0.00	0.00	1,500.00
400.00	400.00	0.00	0.00	400.00
32,000.00	32,000.00	0.00	0.00	32,000.00
1,912.00	1,912.00	0.00	0.00	1,912.00
23,900.00	23,900.00	0.00	0.00	23,900.00
250.00	250.00	0.00	0.00	250.00
2,000.00	2,000.00	0.00	0.00	2,000.00
4,106.00	4,106.00	0.00	0.00	4,106.00
11,669.00	11,669.00	0.00	0.00	11,669.00
19,642.00	19,642.00	0.00	0.00	19,642.00
140,300.00	140,300.00	0.00	0.00	140,300.00
34,346.00	34,346.00	0.00	0.00	34,346.00
5,018.00	5,018.00	0.00	0.00	5,018.00
1,345,918.00	1,345,918.00	0.00	0.00	1,345,918.00
<b>Department: 030 - SANITATION Total:</b>				
142,480.00	142,480.00	0.00	0.00	142,480.00
5,000.00	5,000.00	0.00	0.00	5,000.00
10,900.00	10,900.00	0.00	0.00	10,900.00
6,454.00	6,454.00	0.00	0.00	6,454.00
780.00	780.00	0.00	0.00	780.00
27,731.00	27,731.00	0.00	0.00	27,731.00
287.00	287.00	0.00	0.00	287.00
480.00	480.00	0.00	0.00	480.00
3,500.00	3,500.00	0.00	0.00	3,500.00
10,000.00	10,000.00	0.00	0.00	10,000.00
2,000.00	2,000.00	0.00	0.00	2,000.00
3,000.00	3,000.00	0.00	0.00	3,000.00
2,000.00	2,000.00	0.00	0.00	2,000.00
3,000.00	3,000.00	0.00	0.00	3,000.00
2,000.00	2,000.00	0.00	0.00	2,000.00
2,000.00	2,000.00	0.00	0.00	2,000.00
3,000.00	3,000.00	0.00	0.00	3,000.00
2,500.00	2,500.00	0.00	0.00	2,500.00
3,000.00	3,000.00	0.00	0.00	3,000.00
2,000.00	2,000.00	0.00	0.00	2,000.00
3,600.00	3,600.00	0.00	0.00	3,600.00
19,000.00	19,000.00	0.00	0.00	19,000.00
9,300.00	9,300.00	0.00	0.00	9,300.00
1,400.00	1,400.00	0.00	0.00	1,400.00
5,000.00	5,000.00	0.00	0.00	5,000.00
8,000.00	8,000.00	0.00	0.00	8,000.00
333,712.00	333,712.00	0.00	0.00	333,712.00
<b>Department: 033 - TREE CARE/SERVICE Total:</b>				
738,720.00	738,720.00	0.00	0.00	738,720.00
70,000.00	70,000.00	0.00	0.00	70,000.00
56,722.00	56,722.00	0.00	0.00	56,722.00
33,588.00	33,588.00	0.00	0.00	33,588.00
2,550.00	2,550.00	0.00	0.00	2,550.00
147,980.00	147,980.00	0.00	0.00	147,980.00
5,295.00	5,295.00	0.00	0.00	5,295.00
3,360.00	3,360.00	0.00	0.00	3,360.00
738,720.00	738,720.00	0.00	0.00	738,720.00
<b>Department: 034 - ELECTRIC</b>				
3,360.00	3,360.00	0.00	0.00	3,360.00
70,000.00	70,000.00	0.00	0.00	70,000.00
56,722.00	56,722.00	0.00	0.00	56,722.00
33,588.00	33,588.00	0.00	0.00	33,588.00
2,550.00	2,550.00	0.00	0.00	2,550.00
147,980.00	147,980.00	0.00	0.00	147,980.00
5,295.00	5,295.00	0.00	0.00	5,295.00
3,360.00	3,360.00	0.00	0.00	3,360.00



Income Statement

For Fiscal: 2016/2017 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>40-034-52023</u>	POSTAGE & FREIGHT	500.00	500.00	0.00	0.00	500.00
<u>40-034-52024</u>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
<u>40-034-52029</u>	CLOTHING	11,000.00	11,000.00	0.00	0.00	11,000.00
<u>40-034-52132</u>	GAS & OIL	30,000.00	30,000.00	0.00	0.00	30,000.00
<u>40-034-52134</u>	PARTS & SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00
<u>40-034-52253</u>	TUBING, WIRE, ETC	70,000.00	70,000.00	0.00	0.00	70,000.00
<u>40-034-52254</u>	CONNECTIONS & COUPLINGS	100,000.00	100,000.00	0.00	0.00	100,000.00
<u>40-034-52255</u>	TRANSFORMERS, METERS, ETC	260,000.00	260,000.00	0.00	0.00	260,000.00
<u>40-034-52256</u>	PIPE, POLES, ETC	100,000.00	100,000.00	0.00	0.00	100,000.00
<u>40-034-52258</u>	TOOLS, LUMBER, PAINT, ETC	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>40-034-52262</u>	LAMPS & FIXTURES	192,000.00	192,000.00	0.00	0.00	192,000.00
<u>40-034-52266</u>	FIRST AID SUPPLIES	500.00	500.00	0.00	0.00	500.00
<u>40-034-52383</u>	SAFETY EQUIPMENT	8,000.00	8,000.00	0.00	0.00	8,000.00
<u>40-034-53024</u>	CELL /DATA SERVICE	3,500.00	3,500.00	0.00	0.00	3,500.00
<u>40-034-53025</u>	DUES & MEMBERSHIPS	11,000.00	11,000.00	0.00	0.00	11,000.00
<u>40-034-53026</u>	TRAVEL & EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>40-034-53039</u>	COMMUNITY RELATIONS	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>40-034-53041</u>	PUBLICATION & DEEDS	500.00	500.00	0.00	0.00	500.00
<u>40-034-53042</u>	LIABILITY INSURANCE	20,801.00	20,801.00	0.00	0.00	20,801.00
<u>40-034-53131</u>	LICENSES	250.00	250.00	0.00	0.00	250.00
<u>40-034-53136</u>	LEASES & RENTALS	25,000.00	25,000.00	0.00	0.00	25,000.00
<u>40-034-53137</u>	SERVICE & LABOR CONTRACTS	6,000.00	6,000.00	0.00	0.00	6,000.00
<u>40-034-53138</u>	PROPERTY INSURANCE	24,000.00	24,000.00	0.00	0.00	24,000.00
<u>40-034-53139</u>	VEHICLE INSURANCE	12,601.00	12,601.00	0.00	0.00	12,601.00
<u>40-034-53377</u>	TRAINING & PROF DEVELOPMENT	8,000.00	8,000.00	0.00	0.00	8,000.00
<u>40-034-53378</u>	EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>40-034-53911</u>	OH COST - IT	8,210.00	8,210.00	0.00	0.00	8,210.00
<u>40-034-53915</u>	OH COST - HR	11,700.00	11,700.00	0.00	0.00	11,700.00
<u>40-034-53924</u>	OH COST - ENGINEERING	182,000.00	182,000.00	0.00	0.00	182,000.00
<u>40-034-53945</u>	OH COST - SHOP	84,000.00	84,000.00	0.00	0.00	84,000.00
<u>40-034-53946</u>	OH COST - ADMIN	52,100.00	52,100.00	0.00	0.00	52,100.00
<u>40-034-53955</u>	OH COST - COUNCIL	7,700.00	7,700.00	0.00	0.00	7,700.00
<u>40-034-54063</u>	SMALL EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>40-034-54066</u>	VEHICLES	390,000.00	390,000.00	0.00	0.00	390,000.00
<u>40-034-56594</u>	RECYCLE EXPENSE (OFFSET RECYCLE REVE	3,000.00	3,000.00	0.00	0.00	3,000.00
	<b>Department: 034 - ELECTRIC Total:</b>	<b>2,709,077.00</b>	<b>2,709,077.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,709,077.00</b>
	<b>Department: 035 - GRDA</b>					
<u>40-035-53048</u>	GRDA	16,640,000.00	16,640,000.00	0.00	0.00	16,640,000.00
	<b>Department: 035 - GRDA Total:</b>	<b>16,640,000.00</b>	<b>16,640,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,640,000.00</b>
	<b>Department: 036 - WATER &amp; SEWER</b>					
<u>40-036-51011</u>	REGULAR WAGES	409,145.00	409,145.00	0.00	0.00	409,145.00
<u>40-036-51012</u>	OVERTIME	25,000.00	25,000.00	0.00	0.00	25,000.00
<u>40-036-51013</u>	FICA	32,000.00	32,000.00	0.00	0.00	32,000.00
<u>40-036-51014</u>	RETIREMENT	19,000.00	19,000.00	0.00	0.00	19,000.00
<u>40-036-51016</u>	STATE UNEMPLOYMENT TAX	2,100.00	2,100.00	0.00	0.00	2,100.00
<u>40-036-51018</u>	MEDICAL INSURANCE	99,189.00	99,189.00	0.00	0.00	99,189.00
<u>40-036-51021</u>	LONGEVITY	3,100.00	3,100.00	0.00	0.00	3,100.00
<u>40-036-51022</u>	TELEPHONE REIMBURSEMENT	2,400.00	2,400.00	0.00	0.00	2,400.00
<u>40-036-52023</u>	POSTAGE & FREIGHT	200.00	200.00	0.00	0.00	200.00
<u>40-036-52024</u>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
<u>40-036-52027</u>	BOOKS & MAGAZINES	500.00	500.00	0.00	0.00	500.00
<u>40-036-52029</u>	CLOTHING	3,200.00	3,200.00	0.00	0.00	3,200.00
<u>40-036-52132</u>	GAS & OIL	20,000.00	20,000.00	0.00	0.00	20,000.00
<u>40-036-52134</u>	PARTS & SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>40-036-52252</u>	PAVING, ROCK, & TOPSOIL, ETC	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>40-036-52255</u>	TRANSFORMERS, METERS, ETC	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>40-036-52256</u>	PIPE, POLES, ETC	40,000.00	40,000.00	0.00	0.00	40,000.00
<u>40-036-52257</u>	CHEMICALS	3,500.00	3,500.00	0.00	0.00	3,500.00
<u>40-036-52258</u>	TOOLS, LUMBER, PAINT, ETC	7,000.00	7,000.00	0.00	0.00	7,000.00

Original Budget	Current Budget	MTD Activity	YTD Activity	Budget Remaining
500.00	500.00	0.00	0.00	500.00
350.00	350.00	0.00	0.00	350.00
2,500.00	2,500.00	0.00	0.00	2,500.00
355,000.00	355,000.00	0.00	0.00	355,000.00
40-036-53022				
UTILITIES				
40-036-53024				
CELL/DATA SERVICE				
40-036-53025				
DUES & MEMBERSHIPS				
40-036-53026				
TRAVEL & EXPENSE				
40-036-53041				
PUBLICATION & DEEDS				
40-036-53042				
LIABILITY INSURANCE				
40-036-53047				
CITIZENS PROPERTY DAMAGE				
40-036-53131				
LICENSES				
40-036-53136				
LEASES & RENTALS				
40-036-53137				
SERVICE & LABOR CONTRACTS				
40-036-53138				
PROPERTY INSURANCE				
40-036-53139				
VEHICLE INSURANCE				
40-036-53377				
TRAINING & PROF DEVELOPMENT				
40-036-53378				
EQUIPMENT REPAIR				
40-036-53911				
OH COST - IT				
40-036-53915				
OH COST - HR				
40-036-53924				
OH COST - ENGINEERING				
40-036-53946				
OH COST - SHOP				
40-036-53955				
OH COST - ADMIN				
40-036-54061				
EQUIPMENT PURCHASE				
40-036-54063				
SMALL EQUIPMENT				
40-036-54068				
UTILITY IMPROVEMENTS				
40-036-54082				
INFRASTRUCTURE				
Department: 036 - WATER & SEWER Total:	5,322,224.00	5,322,224.00	0.00	5,322,224.00
40-037-51011				
REGULAR WAGES				
40-037-51013				
FICA				
40-037-51014				
RETIREMENT				
40-037-51016				
STATE UNEMPLOYMENT TAX				
40-037-51018				
MEDICAL INSURANCE				
40-037-51021				
LONGEVITY				
40-037-51022				
TELEPHONE REIMBURSEMENT				
40-037-51026				
SPECIAL PAYOUT				
40-037-52023				
POSTAGE & FREIGHT				
40-037-52024				
OFFICE SUPPLIES				
40-037-53024				
CELL/DATA SERVICE				
40-037-53025				
DUES & MEMBERSHIPS				
40-037-53026				
TRAVEL & EXPENSE				
40-037-53377				
TRAINING & PROF DEVELOPMENT				
Department: 037 - PUBLIC WORKS DIR Total:	104,698.00	104,698.00	0.00	104,698.00
40-041-53150				
GE SERVICE CONTRACTS				
Department: 041 - GE SMART GRID	980,008.00	980,008.00	0.00	980,008.00
40-041-53151				
Department: 050 - UTILITY BILLING	189,488.00	189,488.00	0.00	189,488.00
40-050-51011				
REGULAR WAGES				
40-050-51012				
OVERTIME				
40-050-51013				
FICA				
40-050-51014				
RETIREMENT				
40-050-51016				
STATE UNEMPLOYMENT TAX				
40-050-51018				
MEDICAL INSURANCE				
40-050-51021				
LONGEVITY				
40-050-51022				
TELEPHONE REIMBURSEMENT				
40-050-51026				
SPECIAL PAYOUT				
40-050-52023				
POSTAGE & FREIGHT				
40-050-52024				
OFFICE SUPPLIES				
40-050-53024				
CELL/DATA SERVICE				
40-050-53025				
DUES & MEMBERSHIPS				
40-050-53026				
TRAVEL & EXPENSE				
40-050-53377				
TRAINING & PROF DEVELOPMENT				
Department: 041 - GE SMART GRID Total:	980,008.00	980,008.00	0.00	980,008.00
40-041-53150				
GE SERVICE CONTRACTS				
Department: 041 - GE SMART GRID	980,008.00	980,008.00	0.00	980,008.00
40-041-53151				
Department: 050 - UTILITY BILLING	189,488.00	189,488.00	0.00	189,488.00
40-050-51011				
REGULAR WAGES				
40-050-51012				
OVERTIME				
40-050-51013				
FICA				
40-050-51014				
RETIREMENT				
40-050-51016				
STATE UNEMPLOYMENT TAX				
40-050-51018				
MEDICAL INSURANCE				
40-050-51021				
LONGEVITY				
40-050-51022				
TELEPHONE REIMBURSEMENT				
40-050-51026				
SPECIAL PAYOUT				
40-050-52023				
POSTAGE & FREIGHT				
40-050-52024				
OFFICE SUPPLIES				
40-050-53024				
CELL/DATA SERVICE				
40-050-53025				
DUES & MEMBERSHIPS				
40-050-53026				
TRAVEL & EXPENSE				
40-050-53377				
TRAINING & PROF DEVELOPMENT				
Department: 037 - PUBLIC WORKS DIR Total:	104,698.00	104,698.00	0.00	104,698.00
40-037-51011				
REGULAR WAGES				
40-037-51013				
FICA				
40-037-51014				
RETIREMENT				
40-037-51016				
STATE UNEMPLOYMENT TAX				
40-037-51018				
MEDICAL INSURANCE				
40-037-51021				
LONGEVITY				
40-037-51022				
TELEPHONE REIMBURSEMENT				
40-037-51026				
SPECIAL PAYOUT				
40-037-52023				
POSTAGE & FREIGHT				
40-037-52024				
OFFICE SUPPLIES				
40-037-53024				
CELL/DATA SERVICE				
40-037-53025				
DUES & MEMBERSHIPS				
40-037-53026				
TRAVEL & EXPENSE				
40-037-53377				
TRAINING & PROF DEVELOPMENT				
Department: 036 - WATER & SEWER Total:	5,322,224.00	5,322,224.00	0.00	5,322,224.00
40-036-52266				
FIRST AID SUPPLIES				
40-036-52375				
CLEANING SUPPLIES				
40-036-52383				
SAFETY EQUIPMENT				
40-036-53022				
UTILITIES				
40-036-53024				
CELL/DATA SERVICE				
40-036-53025				
DUES & MEMBERSHIPS				
40-036-53026				
TRAVEL & EXPENSE				
40-036-53041				
PUBLICATION & DEEDS				
40-036-53042				
LIABILITY INSURANCE				
40-036-53047				
CITIZENS PROPERTY DAMAGE				
40-036-53131				
LICENSES				
40-036-53136				
LEASES & RENTALS				
40-036-53137				
SERVICE & LABOR CONTRACTS				
40-036-53138				
PROPERTY INSURANCE				
40-036-53139				
VEHICLE INSURANCE				
40-036-53377				
TRAINING & PROF DEVELOPMENT				
40-036-53378				
EQUIPMENT REPAIR				
40-036-53911				
OH COST - IT				
40-036-53915				
OH COST - HR				
40-036-53924				
OH COST - ENGINEERING				
40-036-53946				
OH COST - SHOP				
40-036-53955				
OH COST - COUNCIL				
40-036-54061				
EQUIPMENT PURCHASE				
40-036-54063				
SMALL EQUIPMENT				
40-036-54068				
UTILITY IMPROVEMENTS				
40-036-54082				
INFRASTRUCTURE				
Department: 036 - WATER & SEWER Total:	5,322,224.00	5,322,224.00	0.00	5,322,224.00

**Income Statement**

For Fiscal: 2016/2017 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>40-050-52024</u>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>40-050-52029</u>	CLOTHING	550.00	550.00	0.00	0.00	550.00
<u>40-050-52132</u>	GAS & OIL	3,500.00	3,500.00	0.00	0.00	3,500.00
<u>40-050-52258</u>	TOOLS, LUMBER, PAINT, ETC	500.00	500.00	0.00	0.00	500.00
<u>40-050-52266</u>	FIRST AID SUPPLIES	100.00	100.00	0.00	0.00	100.00
<u>40-050-53039</u>	COMMUNITY RELATIONS	6,000.00	6,000.00	0.00	0.00	6,000.00
<u>40-050-53057</u>	BAD DEBT EXPENSE	100,000.00	100,000.00	0.00	0.00	100,000.00
<u>40-050-53137</u>	SERVICE & LABOR CONTRACTS	110,000.00	110,000.00	0.00	0.00	110,000.00
<u>40-050-53139</u>	VEHICLE INSURANCE	599.00	599.00	0.00	0.00	599.00
<u>40-050-53350</u>	MERCHANT BNKCRD FEES - ETS	80,000.00	80,000.00	0.00	0.00	80,000.00
<u>40-050-53351</u>	BANK CHARGES	1,100.00	1,100.00	0.00	0.00	1,100.00
<u>40-050-53377</u>	TRAINING & PROF DEVELOPMENT	4,500.00	4,500.00	0.00	0.00	4,500.00
<u>40-050-53911</u>	OH COST - IT	18,474.00	18,474.00	0.00	0.00	18,474.00
<u>40-050-53915</u>	OH COST - HR	8,975.00	8,975.00	0.00	0.00	8,975.00
<u>40-050-53924</u>	OH COST - ENGINEERING	7,115.00	7,115.00	0.00	0.00	7,115.00
<u>40-050-53945</u>	OH COST - SHOP	5,700.00	5,700.00	0.00	0.00	5,700.00
<u>40-050-53946</u>	OH COST - ADMIN	18,104.00	18,104.00	0.00	0.00	18,104.00
<u>40-050-53955</u>	OH COST - COUNCIL	2,645.00	2,645.00	0.00	0.00	2,645.00
<b>Department: 050 - UTILITY BILLING Total:</b>		<b>634,991.00</b>	<b>634,991.00</b>	<b>0.00</b>	<b>0.00</b>	<b>634,991.00</b>
<b>Department: 051 - WAREHOUSE</b>						
<u>40-051-52023</u>	POSTAGE & FREIGHT	100.00	100.00	0.00	0.00	100.00
<u>40-051-52024</u>	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00
<u>40-051-52132</u>	GAS & OIL	200.00	200.00	0.00	0.00	200.00
<u>40-051-52266</u>	FIRST AID SUPPLIES	500.00	500.00	0.00	0.00	500.00
<u>40-051-52375</u>	CLEANING SUPPLIES	2,400.00	2,400.00	0.00	0.00	2,400.00
<u>40-051-53022</u>	UTILITIES	12,750.00	12,750.00	0.00	0.00	12,750.00
<u>40-051-53137</u>	SERVICE & LABOR CONTRACTS	100.00	100.00	0.00	0.00	100.00
<u>40-051-53378</u>	EQUIPMENT REPAIR	200.00	200.00	0.00	0.00	200.00
<b>Department: 051 - WAREHOUSE Total:</b>		<b>16,500.00</b>	<b>16,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,500.00</b>
<b>Department: 099 - NON DEPARTMENTAL</b>						
<u>40-099-59226</u>	TRANSFER OUT TO CDBG FUND 23	183,301.00	183,301.00	0.00	0.00	183,301.00
<b>Department: 099 - NON DEPARTMENTAL Total:</b>		<b>183,301.00</b>	<b>183,301.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183,301.00</b>
<b>Expense Total:</b>		<b>40,050,179.00</b>	<b>40,050,179.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,050,179.00</b>
<b>Fund: 40 - ENTERPRISE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Income Statement**

For Fiscal: 2016/2017 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 42 - CPWA BONDS</b>						
<b>Revenue</b>						
<u>42-44930</u>	TRANS IN FROM HOSP SALE TRUST	544,720.00	544,720.00	0.00	0.00	544,720.00
	<b>Revenue Total:</b>	<b>544,720.00</b>	<b>544,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>544,720.00</b>
<b>Expense</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>42-000-53593</u>	FISCAL AGENTS FEE	3,500.00	3,500.00	0.00	0.00	3,500.00
<u>42-000-55091</u>	INTEREST EXPENSE	261,220.00	261,220.00	0.00	0.00	261,220.00
<u>42-000-55294</u>	BOND PRINCIPAL EXPENSE	280,000.00	280,000.00	0.00	0.00	280,000.00
	<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>544,720.00</b>	<b>544,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>544,720.00</b>
	<b>Expense Total:</b>	<b>544,720.00</b>	<b>544,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>544,720.00</b>
	<b>Fund: 42 - CPWA BONDS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Income Statement

For Fiscal: 2016/2017 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 43 - LIBRARY FUND</b>						
<b>Revenue</b>						
<u>43-43315</u>	LIBRARY USER FEES	20,000.00	20,000.00	0.00	0.00	20,000.00
<u>43-44910</u>	FUND BALANCE CARRYOVER	950.00	950.00	0.00	0.00	950.00
<u>43-46533</u>	ST LIBRARY GRANT	17,000.00	17,000.00	0.00	0.00	17,000.00
<u>43-46570</u>	DONATIONS - BOOKS	1,700.00	1,700.00	0.00	0.00	1,700.00
	<b>Revenue Total:</b>	<b>39,650.00</b>	<b>39,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,650.00</b>
<b>Expense</b>						
<b>Department: 040 - LIBRARY</b>						
<u>43-040-51013</u>	FICA	70.00	70.00	0.00	0.00	70.00
<u>43-040-51016</u>	STATE UNEMPLOYMENT TAX	10.00	10.00	0.00	0.00	10.00
<u>43-040-51072</u>	PART-TIME SALARIES	870.00	870.00	0.00	0.00	870.00
<u>43-040-52370</u>	LIBRARY - FINES & FEES	20,000.00	20,000.00	0.00	0.00	20,000.00
<u>43-040-56525</u>	BOOKS	1,700.00	1,700.00	0.00	0.00	1,700.00
<u>43-040-56533</u>	ST LIBR GRANT	17,000.00	17,000.00	0.00	0.00	17,000.00
	<b>Department: 040 - LIBRARY Total:</b>	<b>39,650.00</b>	<b>39,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,650.00</b>
	<b>Expense Total:</b>	<b>39,650.00</b>	<b>39,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,650.00</b>
	<b>Fund: 43 - LIBRARY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Income Statement

For Fiscal: 2016/2017 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 44 - STORM WATER</b>						
<b>Revenue</b>						
<u>44-41526</u>	STORM WATER FEES REVENUE	548,400.00	548,400.00	0.00	0.00	548,400.00
<u>44-44910</u>	FUND BALANCE CARRYOVER	543,864.00	543,864.00	0.00	0.00	543,864.00
	<b>Revenue Total:</b>	<b>1,092,264.00</b>	<b>1,092,264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,092,264.00</b>
<b>Expense</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>44-000-51011</u>	REGULAR WAGES	88,452.00	88,452.00	0.00	0.00	88,452.00
<u>44-000-51012</u>	OVERTIME	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>44-000-51013</u>	FICA	6,767.00	6,767.00	0.00	0.00	6,767.00
<u>44-000-51014</u>	RETIREMENT	4,007.00	4,007.00	0.00	0.00	4,007.00
<u>44-000-51016</u>	STATE UNEMPLOYMENT TAX	350.00	350.00	0.00	0.00	350.00
<u>44-000-51018</u>	MEDICAL INSURANCE	17,933.00	17,933.00	0.00	0.00	17,933.00
<u>44-000-51021</u>	LONGEVITY	795.00	795.00	0.00	0.00	795.00
<u>44-000-51022</u>	TELEPHONE REIMBURSEMENT	960.00	960.00	0.00	0.00	960.00
<u>44-000-52023</u>	POSTAGE & FREIGHT	200.00	200.00	0.00	0.00	200.00
<u>44-000-52024</u>	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00
<u>44-000-52029</u>	CLOTHING	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>44-000-52132</u>	GAS & OIL	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>44-000-52134</u>	PARTS & SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>44-000-52252</u>	PAVING, ROCK, & TOPSOIL, ETC	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>44-000-52256</u>	PIPE, POLES, ETC	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>44-000-52258</u>	TOOLS, LUMBER, PAINT, ETC	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>44-000-52266</u>	FIRST AID SUPPLIES	500.00	500.00	0.00	0.00	500.00
<u>44-000-52383</u>	SAFETY EQUIPMENT	500.00	500.00	0.00	0.00	500.00
<u>44-000-53025</u>	DUES & MEMBERSHIPS	14,000.00	14,000.00	0.00	0.00	14,000.00
<u>44-000-53026</u>	TRAVEL & EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>44-000-53039</u>	COMMUNITY RELATIONS	49,600.00	49,600.00	0.00	0.00	49,600.00
<u>44-000-53041</u>	PUBLICATION & DEEDS	100.00	100.00	0.00	0.00	100.00
<u>44-000-53047</u>	CITIZENS PROPERTY DAMAGE	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>44-000-53132</u>	PERMITS	26,000.00	26,000.00	0.00	0.00	26,000.00
<u>44-000-53137</u>	SERVICE & LABOR CONTRACTS	20,000.00	20,000.00	0.00	0.00	20,000.00
<u>44-000-53377</u>	TRAINING & PROF DEVELOPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>44-000-53378</u>	EQUIPMENT REPAIR	500.00	500.00	0.00	0.00	500.00
<u>44-000-54061</u>	EQUIPMENT PURCHASE	75,000.00	75,000.00	0.00	0.00	75,000.00
<u>44-000-54082</u>	INFRASTRUCTURE	750,000.00	750,000.00	0.00	0.00	750,000.00
	<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>1,092,264.00</b>	<b>1,092,264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,092,264.00</b>
	<b>Expense Total:</b>	<b>1,092,264.00</b>	<b>1,092,264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,092,264.00</b>
	<b>Fund: 44 - STORM WATER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Income Statement

For Fiscal: 2016/2017 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 45 - EXPO/REC SALES TAX FUND</b>						
<b>Revenue</b>						
<u>45-43720</u>	SALES TAX	3,600,000.00	3,600,000.00	0.00	0.00	3,600,000.00
<u>45-44910</u>	FUND BALANCE CARRYOVER	10,000.00	10,000.00	0.00	0.00	10,000.00
	<b>Revenue Total:</b>	<b>3,610,000.00</b>	<b>3,610,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,610,000.00</b>
<b>Expense</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>45-000-56010</u>	RESERVE FUNDS	583,205.00	583,205.00	0.00	0.00	583,205.00
<u>45-000-56394</u>	EXPO/REC-EXPO REC BOND TRF	3,026,795.00	3,026,795.00	0.00	0.00	3,026,795.00
	<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>3,610,000.00</b>	<b>3,610,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,610,000.00</b>
	<b>Expense Total:</b>	<b>3,610,000.00</b>	<b>3,610,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,610,000.00</b>
	<b>Fund: 45 - EXPO/REC SALES TAX FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Income Statement**

For Fiscal: 2016/2017 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 46 - EXPO/WASTEWATER SALES TX</b>						
<b>Revenue</b>						
<u>46-49265</u>	TRF IN FROM FUND 45	3,026,795.00	3,026,795.00	0.00	0.00	3,026,795.00
	<b>Revenue Total:</b>	<b>3,026,795.00</b>	<b>3,026,795.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,026,795.00</b>
<b>Expense</b>						
<b>Department: 001 - DON'T USE !!! EXPO/REC BOND</b>						
<u>46-001-53593</u>	FISCAL AGENTS FEE	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>46-001-55091</u>	INTEREST EXPENSE	816,795.00	816,795.00	0.00	0.00	816,795.00
<u>46-001-55292</u>	BOND PRINCIPAL PAYMENT	2,200,000.00	2,200,000.00	0.00	0.00	2,200,000.00
	<b>Department: 001 - DON'T USE !!! EXPO/REC BOND Total:</b>	<b>3,026,795.00</b>	<b>3,026,795.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,026,795.00</b>
	<b>Expense Total:</b>	<b>3,026,795.00</b>	<b>3,026,795.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,026,795.00</b>
	<b>Fund: 46 - EXPO/WASTEWATER SALES TX Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Income Statement

For Fiscal: 2016/2017 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 47 - HOSPITAL SALE TRUST FUND</b>						
<b>Revenue</b>						
<u>47-43411</u>	INTEREST EARNED BOND MONEY	150,000.00	150,000.00	0.00	0.00	150,000.00
<u>47-44910</u>	FUND BALANCE CARRYOVER	392,220.00	392,220.00	0.00	0.00	392,220.00
	<b>Revenue Total:</b>	<b>542,220.00</b>	<b>542,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>542,220.00</b>
<b>Expense</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>47-000-53593</u>	FISCAL AGENTS FEE	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>47-000-56392</u>	CPWA BOND TRF TO FD 42	541,220.00	541,220.00	0.00	0.00	541,220.00
	<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>542,220.00</b>	<b>542,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>542,220.00</b>
	<b>Expense Total:</b>	<b>542,220.00</b>	<b>542,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>542,220.00</b>
	<b>Fund: 47 - HOSPITAL SALE TRUST FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Income Statement**

**For Fiscal: 2016/2017 Period Ending: 07/31/2016**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 52 - 2015 SINKING FUND</b>						
<b>Revenue</b>						
<u>52-48210</u>	AD VALOREM TAX REVENUE REC'D	18,114.00	18,114.00	0.00	0.00	18,114.00
	<b>Revenue Total:</b>	<b>18,114.00</b>	<b>18,114.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,114.00</b>
<b>Expense</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>52-000-52371</u>	MISCELLANEOUS	18,114.00	18,114.00	0.00	0.00	18,114.00
	<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>18,114.00</b>	<b>18,114.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,114.00</b>
	<b>Expense Total:</b>	<b>18,114.00</b>	<b>18,114.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,114.00</b>
	<b>Fund: 52 - 2015 SINKING FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Income Statement

For Fiscal: 2016/2017 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 56 - CAPITAL IMPROVEMENT SALES TAX</b>						
<b>Revenue</b>						
56-43720	2 % CITY SALES TAX	1,440,000.00	1,440,000.00	0.00	0.00	1,440,000.00
	<b>Revenue Total:</b>	<b>1,440,000.00</b>	<b>1,440,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,440,000.00</b>
<b>Expense</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
56-000-56010	RESERVE FUNDS	117,041.00	117,041.00	0.00	0.00	117,041.00
	<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>117,041.00</b>	<b>117,041.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,041.00</b>
<b>Department: 011 - INFORMATION TECH</b>						
56-011-54061	EQUIPMENT PURCHASE	19,500.00	19,500.00	0.00	0.00	19,500.00
56-011-54063	SMALL EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00
56-011-54075	COMPUTER HARDWARE & SYSTEM	96,000.00	96,000.00	0.00	0.00	96,000.00
56-011-54082	INFRASTRUCTURE	70,500.00	70,500.00	0.00	0.00	70,500.00
	<b>Department: 011 - INFORMATION TECH Total:</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,000.00</b>
<b>Department: 020 - POLICE</b>						
56-020-54060	FACILITY & OTHER IMPROVEMENTS	25,000.00	25,000.00	0.00	0.00	25,000.00
56-020-54061	EQUIPMENT PURCHASE	109,404.00	109,404.00	0.00	0.00	109,404.00
	<b>Department: 020 - POLICE Total:</b>	<b>134,404.00</b>	<b>134,404.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,404.00</b>
<b>Department: 022 - FIRE</b>						
56-022-54060	FACILITY & OTHER IMPROVEMENTS	23,050.00	23,050.00	0.00	0.00	23,050.00
56-022-54063	SMALL EQUIPMENT	72,500.00	72,500.00	0.00	0.00	72,500.00
	<b>Department: 022 - FIRE Total:</b>	<b>95,550.00</b>	<b>95,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,550.00</b>
<b>Department: 025 - DEVELOPMENT SERVICES</b>						
56-025-54066	VEHICLES	26,900.00	26,900.00	0.00	0.00	26,900.00
56-025-54075	COMPUTER HARDWARE & SYSTEM	87,500.00	87,500.00	0.00	0.00	87,500.00
	<b>Department: 025 - DEVELOPMENT SERVICES Total:</b>	<b>114,400.00</b>	<b>114,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,400.00</b>
<b>Department: 027 - EXPO CENTER</b>						
56-027-54060	FACILITY & OTHER IMPROVEMENTS	57,000.00	57,000.00	0.00	0.00	57,000.00
56-027-54063	SMALL EQUIPMENT	62,500.00	62,500.00	0.00	0.00	62,500.00
	<b>Department: 027 - EXPO CENTER Total:</b>	<b>119,500.00</b>	<b>119,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,500.00</b>
<b>Department: 030 - SANITATION</b>						
56-030-54061	EQUIPMENT PURCHASE	3,000.00	3,000.00	0.00	0.00	3,000.00
	<b>Department: 030 - SANITATION Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Department: 036 - WATER &amp; SEWER</b>						
56-036-54068	UTILITY IMPROVEMENTS	496,105.00	496,105.00	0.00	0.00	496,105.00
	<b>Department: 036 - WATER &amp; SEWER Total:</b>	<b>496,105.00</b>	<b>496,105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>496,105.00</b>
<b>Department: 040 - LIBRARY</b>						
56-040-52011	BOOKS	42,000.00	42,000.00	0.00	0.00	42,000.00
56-040-54060	FACILITY & OTHER IMPROVEMENTS	16,000.00	16,000.00	0.00	0.00	16,000.00
	<b>Department: 040 - LIBRARY Total:</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,000.00</b>
<b>Department: 048 - CUSTODIAL</b>						
56-048-54060	FACILITY & OTHER IMPROVEMENTS	29,000.00	29,000.00	0.00	0.00	29,000.00
	<b>Department: 048 - CUSTODIAL Total:</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,000.00</b>
<b>Department: 064 - RECREATION CENTER</b>						
56-064-54060	FACILITY & OTHER IMPROVEMENTS	65,000.00	65,000.00	0.00	0.00	65,000.00
	<b>Department: 064 - RECREATION CENTER Total:</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>
<b>Department: 075 - SHOP/ FLEET</b>						
56-075-54060	FACILITY & OTHER IMPROVEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00
56-075-54063	SMALL EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00
56-075-54067	HEAVY EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00
	<b>Department: 075 - SHOP/ FLEET Total:</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>
	<b>Expense Total:</b>	<b>1,440,000.00</b>	<b>1,440,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,440,000.00</b>
	<b>Fund: 56 - CAPITAL IMPROVEMENT SALES TAX Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Income Statement

For Fiscal: 2016/2017 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 65 - AIRPORT CONSTRUCTION FUND</b>						
<b>Revenue</b>						
<u>65-49270</u>	TRANSFER FROM GENERAL FUND	52,090.00	52,090.00	0.00	0.00	52,090.00
	<b>Revenue Total:</b>	<b>52,090.00</b>	<b>52,090.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,090.00</b>
<b>Expense</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>65-000-54000</u>	CAPITAL EXPENDITURES	30,000.00	30,000.00	0.00	0.00	30,000.00
<u>65-000-54064</u>	AIRPORT INFRASTRUCTURE IMPROVEMEN	22,090.00	22,090.00	0.00	0.00	22,090.00
	<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>52,090.00</b>	<b>52,090.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,090.00</b>
	<b>Expense Total:</b>	<b>52,090.00</b>	<b>52,090.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,090.00</b>
	<b>Fund: 65 - AIRPORT CONSTRUCTION FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Income Statement

For Fiscal: 2016/2017 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 66 - AIRPORT (CIEDA)</b>						
<b>Revenue</b>						
66-44064	AIRPORT OFFICE RENT	2,232.00	2,232.00	0.00	0.00	2,232.00
66-46502	FUEL SALES	410,000.00	410,000.00	0.00	0.00	410,000.00
66-46503	COMMON HANGER RENT	18,000.00	18,000.00	0.00	0.00	18,000.00
66-46504	T HANGER RENT	42,000.00	42,000.00	0.00	0.00	42,000.00
66-46505	LAND RENTAL	40,800.00	40,800.00	0.00	0.00	40,800.00
66-46506	CHARTS, OIL & SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
66-46507	OTHER INCOME	5,000.00	5,000.00	0.00	0.00	5,000.00
	<b>Revenue Total:</b>	<b>519,032.00</b>	<b>519,032.00</b>	<b>0.00</b>	<b>0.00</b>	<b>519,032.00</b>
<b>Expense</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
66-000-51011	REGULAR WAGES	50,000.00	50,000.00	0.00	0.00	50,000.00
66-000-51013	FICA/MC EMPLOYER PORTION	6,000.00	6,000.00	0.00	0.00	6,000.00
66-000-51016	STATE UNEMPLOYMENT TAX	365.00	365.00	0.00	0.00	365.00
66-000-51018	MEDICAL INSURANCE	4,869.00	4,869.00	0.00	0.00	4,869.00
66-000-51026	SPECIAL PAYOUT	1,000.00	1,000.00	0.00	0.00	1,000.00
66-000-51072	PART-TIME SALARIES	39,000.00	39,000.00	0.00	0.00	39,000.00
66-000-52023	SHIPPING AND POSTAGE	250.00	250.00	0.00	0.00	250.00
66-000-52028	MEETING EXPENSE	100.00	100.00	0.00	0.00	100.00
66-000-52200	OTHER OPERATING SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00
66-000-52378	COST OF SALES	295,000.00	295,000.00	0.00	0.00	295,000.00
66-000-53022	UTILITIES	29,000.00	29,000.00	0.00	0.00	29,000.00
66-000-53043	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00
66-000-53059	MARKETING & PROMOTION	3,000.00	3,000.00	0.00	0.00	3,000.00
66-000-53131	LICENSE AND PERMITS	100.00	100.00	0.00	0.00	100.00
66-000-53141	INSURANCE EXPENSE	20,500.00	20,500.00	0.00	0.00	20,500.00
66-000-53350	CREDIT CARD FEE	8,000.00	8,000.00	0.00	0.00	8,000.00
66-000-53378	REPAIRS AND MAINT	25,000.00	25,000.00	0.00	0.00	25,000.00
66-000-53385	RESALE SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00
66-000-55091	INTEREST EXPENSE OIFA	4,902.00	4,902.00	0.00	0.00	4,902.00
66-000-56010	RESERVE FUNDS	24,846.00	24,846.00	0.00	0.00	24,846.00
	<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>519,032.00</b>	<b>519,032.00</b>	<b>0.00</b>	<b>0.00</b>	<b>519,032.00</b>
	<b>Expense Total:</b>	<b>519,032.00</b>	<b>519,032.00</b>	<b>0.00</b>	<b>0.00</b>	<b>519,032.00</b>
	<b>Fund: 66 - AIRPORT (CIEDA) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Income Statement

For Fiscal: 2016/2017 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 67 - CIEDA</b>						
<b>Revenue</b>						
<u>67-43410</u>	INTEREST EARNED	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>67-43610</u>	ADMIN FEES TIFS, BONDS	39,000.00	39,000.00	0.00	0.00	39,000.00
<u>67-46230</u>	CLAREMORE ANNUAL CONTRACT	450,000.00	450,000.00	0.00	0.00	450,000.00
<u>67-46231</u>	ROGERS COUNTY ANNUAL CONTRACT	300,000.00	300,000.00	0.00	0.00	300,000.00
<u>67-46540</u>	GRANT INCOME	60,000.00	60,000.00	0.00	0.00	60,000.00
<u>67-49273</u>	NORTH PARK LAND PURCHASE REIMB - FR	150,000.00	150,000.00	0.00	0.00	150,000.00
	<b>Revenue Total:</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
<b>Expense</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>67-000-51011</u>	REGULAR WAGES	254,640.00	254,640.00	0.00	0.00	254,640.00
<u>67-000-51013</u>	FICA	19,480.00	19,480.00	0.00	0.00	19,480.00
<u>67-000-51014</u>	RETIREMENT	11,535.00	11,535.00	0.00	0.00	11,535.00
<u>67-000-51016</u>	STATE UNEMPLOYMENT TAX	700.00	700.00	0.00	0.00	700.00
<u>67-000-51018</u>	MEDICAL INSURANCE	45,743.00	45,743.00	0.00	0.00	45,743.00
<u>67-000-51022</u>	TELEPHONE REIMBURSEMENT	960.00	960.00	0.00	0.00	960.00
<u>67-000-51026</u>	AUTO STIPEND	4,200.00	4,200.00	0.00	0.00	4,200.00
<u>67-000-52024</u>	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00
<u>67-000-52028</u>	MEETING EXP	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>67-000-52265</u>	MAPS & SURVEYS	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>67-000-53025</u>	DUES, SUBSCRIPTION & REGIONAL PARTN	18,800.00	18,800.00	0.00	0.00	18,800.00
<u>67-000-53043</u>	PROFESSIONAL & LEGAL	39,600.00	39,600.00	0.00	0.00	39,600.00
<u>67-000-53044</u>	ENGINEERING	30,000.00	30,000.00	0.00	0.00	30,000.00
<u>67-000-53059</u>	BUS DEVELOPMENT, MKTG & RETENTION	100,000.00	100,000.00	0.00	0.00	100,000.00
<u>67-000-53080</u>	PRINTING COSTS	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>67-000-53081</u>	WEBSITE AND DIGITAL ADVERTISING	30,000.00	30,000.00	0.00	0.00	30,000.00
<u>67-000-53082</u>	PRINT ADVERTISING	8,800.00	8,800.00	0.00	0.00	8,800.00
<u>67-000-53083</u>	PROMOTIONAL PRODUCTS	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>67-000-53084</u>	INFRASTRUCTURE & INCENTIVE DEVELOP	77,000.00	77,000.00	0.00	0.00	77,000.00
<u>67-000-53138</u>	GENERAL INSURANCE	20,300.00	20,300.00	0.00	0.00	20,300.00
<u>67-000-53370</u>	CONTRACT LABOR	98,000.00	98,000.00	0.00	0.00	98,000.00
<u>67-000-53377</u>	SEMINARS & EDUCATION	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>67-000-53378</u>	REPAIRS AND MAINT	30,377.00	30,377.00	0.00	0.00	30,377.00
<u>67-000-54273</u>	NORTH PARK LAND PURCHASE	150,000.00	150,000.00	0.00	0.00	150,000.00
<u>67-000-56010</u>	RESERVE FUNDS	33,365.00	33,365.00	0.00	0.00	33,365.00
	<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
	<b>Expense Total:</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
	<b>Fund: 67 - CIEDA Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Income Statement

For Fiscal: 2016/2017 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 75 - FLEET MAINTENANCE</b>						
<b>Revenue</b>						
<u>75-43945</u>	OH REIMBURSEMENT	656,300.00	656,300.00	0.00	0.00	656,300.00
<u>75-44910</u>	FUND BALANCE CARRYOVER	36,860.00	36,860.00	0.00	0.00	36,860.00
	<b>Revenue Total:</b>	<b>693,160.00</b>	<b>693,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>693,160.00</b>
<b>Expense</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>75-000-51011</u>	REGULAR WAGES	205,260.00	205,260.00	0.00	0.00	205,260.00
<u>75-000-51012</u>	OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>75-000-51013</u>	FICA	16,554.00	16,554.00	0.00	0.00	16,554.00
<u>75-000-51014</u>	RETIREMENT	9,801.00	9,801.00	0.00	0.00	9,801.00
<u>75-000-51016</u>	STATE UNEMPLOYMENT TAX	938.00	938.00	0.00	0.00	938.00
<u>75-000-51018</u>	MEDICAL INSURANCE	38,520.00	38,520.00	0.00	0.00	38,520.00
<u>75-000-51021</u>	LONGEVITY	328.00	328.00	0.00	0.00	328.00
<u>75-000-51022</u>	TELEPHONE REIMBURSEMENT	480.00	480.00	0.00	0.00	480.00
<u>75-000-51025</u>	CALL BACK PAY	10,571.00	10,571.00	0.00	0.00	10,571.00
<u>75-000-52023</u>	POSTAGE & FREIGHT	200.00	200.00	0.00	0.00	200.00
<u>75-000-52024</u>	OFFICE SUPPLIES	750.00	750.00	0.00	0.00	750.00
<u>75-000-52029</u>	CLOTHING	4,000.00	4,000.00	0.00	0.00	4,000.00
<u>75-000-52132</u>	GAS & OIL	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>75-000-52134</u>	PARTS & SUPPLIES	295,000.00	295,000.00	0.00	0.00	295,000.00
<u>75-000-52258</u>	TOOLS, LUMBER, PAINT, ETC	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>75-000-52266</u>	FIRST AID SUPPLIES	250.00	250.00	0.00	0.00	250.00
<u>75-000-52375</u>	CLEANING SUPPLIES	550.00	550.00	0.00	0.00	550.00
<u>75-000-52383</u>	SAFETY EQUIPMENT	200.00	200.00	0.00	0.00	200.00
<u>75-000-53022</u>	UTILITIES	5,300.00	5,300.00	0.00	0.00	5,300.00
<u>75-000-53024</u>	CELL /DATA SERVICE	200.00	200.00	0.00	0.00	200.00
<u>75-000-53042</u>	LIABILITY INSURANCE	3,429.00	3,429.00	0.00	0.00	3,429.00
<u>75-000-53137</u>	SERVICE & LABOR CONTRACTS	2,115.00	2,115.00	0.00	0.00	2,115.00
<u>75-000-53138</u>	PROPERTY INSURANCE	2,564.00	2,564.00	0.00	0.00	2,564.00
<u>75-000-53139</u>	VEHICLE INSURANCE	1,650.00	1,650.00	0.00	0.00	1,650.00
<u>75-000-53377</u>	TRAINING & PROF DEVELOPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>75-000-54060</u>	FACILITY & OTHER IMPROVEMENTS	75,000.00	75,000.00	0.00	0.00	75,000.00
	<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>693,160.00</b>	<b>693,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>693,160.00</b>
	<b>Expense Total:</b>	<b>693,160.00</b>	<b>693,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>693,160.00</b>
	<b>Fund: 75 - FLEET MAINTENANCE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Income Statement**

For Fiscal: 2016/2017 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 91 - EMERGENCY TAXES</b>						
<b>Revenue</b>						
<u>91-43410</u>	INTEREST EARNED	700.00	700.00	0.00	0.00	700.00
<u>91-43726</u>	E 911	155,000.00	155,000.00	0.00	0.00	155,000.00
<u>91-44910</u>	FUND BALANCE CARRYOVER	144,440.00	144,440.00	0.00	0.00	144,440.00
	<b>Revenue Total:</b>	<b>300,140.00</b>	<b>300,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,140.00</b>
<b>Expense</b>						
<b>Department: 020 - POLICE</b>						
<u>91-020-52029</u>	CLOTHING	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>91-020-53026</u>	TRAVEL & EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>91-020-53043</u>	PROFESSIONAL & LEGAL	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>91-020-53134</u>	AMBULANCE DISPATCH SERVICE	12,804.00	12,804.00	0.00	0.00	12,804.00
<u>91-020-53137</u>	SERVICE & LABOR CONTRACTS	131,022.00	131,022.00	0.00	0.00	131,022.00
<u>91-020-53377</u>	TRAINING & PROF DEVELOPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>91-020-54061</u>	EQUIPMENT PURCHASE	145,847.00	145,847.00	0.00	0.00	145,847.00
<u>91-020-56010</u>	RESERVE FUNDS	5,967.00	5,967.00	0.00	0.00	5,967.00
	<b>Department: 020 - POLICE Total:</b>	<b>300,140.00</b>	<b>300,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,140.00</b>
	<b>Expense Total:</b>	<b>300,140.00</b>	<b>300,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,140.00</b>
	<b>Fund: 91 - EMERGENCY TAXES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
01 - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
11 - STREET & ALLEY	0.00	0.00	0.00	0.00	0.00
13 - POLICE JUVENILE FUND	0.00	0.00	0.00	0.00	0.00
14 - DRUG SEIZURE FUND	0.00	0.00	0.00	0.00	0.00
15 - SALES TAX PARK	0.00	0.00	0.00	0.00	0.00
16 - LOCAL SEIZURES FUND	0.00	0.00	0.00	0.00	0.00
17 - IRS SEIZURE FUND	0.00	0.00	0.00	0.00	0.00
18 - SALES TAX POLICE	0.00	0.00	0.00	0.00	0.00
19 - SALES TAX FIRE	0.00	0.00	0.00	0.00	0.00
21 - BICYCLE TRAILS GRANT	0.00	0.00	0.00	0.00	0.00
22 - ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00
23 - CDBG	0.00	0.00	0.00	0.00	0.00
24 - EMERGENCY MANAGEM	0.00	0.00	0.00	0.00	0.00
27 - EXPO CENTER	0.00	0.00	0.00	0.00	0.00
28 - RECREATION CENTER	0.00	0.00	0.00	0.00	0.00
38 - CEMETERY CARE	0.00	0.00	0.00	0.00	0.00
40 - ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
42 - CPWA BONDS	0.00	0.00	0.00	0.00	0.00
43 - LIBRARY FUND	0.00	0.00	0.00	0.00	0.00
44 - STORM WATER	0.00	0.00	0.00	0.00	0.00
45 - EXPO/REC SALES TAX FU	0.00	0.00	0.00	0.00	0.00
46 - EXPO/WASTEWATER SA	0.00	0.00	0.00	0.00	0.00
47 - HOSPITAL SALE TRUST F	0.00	0.00	0.00	0.00	0.00
52 - 2015 SINKING FUND	0.00	0.00	0.00	0.00	0.00
56 - CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
65 - AIRPORT CONSTRUCTIO	0.00	0.00	0.00	0.00	0.00
66 - AIRPORT (CIEDA)	0.00	0.00	0.00	0.00	0.00
67 - CIEDA	0.00	0.00	0.00	0.00	0.00
75 - FLEET MAINTENANCE	0.00	0.00	0.00	0.00	0.00
91 - EMERGENCY TAXES	0.00	0.00	0.00	0.00	0.00
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



CLEARLY MORE