



VISIT

BEAUTIFUL-HISTORIC

OKLAHOMA



WILL ROGERS HOTEL

Claremore, Oklahoma

AMERICA'S MOST INTERESTING AREA

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CITY OF CLAREMORE, OKLAHOMA
LIST OF PRINCIPAL OFFICIALS

MAYOR AND CITY COUNCIL

Bill Flanagan	Mayor
Scott Savage	Councilmember Ward 1
Susan Kirtley	
Brian Callender	Councilmember Ward 2
Justin Michael	
Terry Willis	Councilmember Ward 3
Ken Hays	
Jeff Godwin	Councilmember Ward 4
Will DeMier	

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
Garrett Ball	City Engineer
Daryl Golbek	Director, Public Works
Jeri Koehler	Director, Human Resources & Deputy City Manager
John Feary	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
JUL 12 2017
State Auditor
and Inspector
Rogers

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City Manager – **James H. Thomas**

BUDGET MESSAGE

FOR FISCAL YEAR 2017 - 2018



May 1, 2017

FY 2018 Budget Message

Honorable Mayor Bill Flanagan and Members of 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 2018. The budget includes realistic, conservative revenue projections and expenses addressing all municipal operations, along with enterprise funds, trusts, city debt and obligations. The budget as presented is balanced with a focus on supporting long-range strategic goals outlined in the "Claremore 2020 Strategic Plan".

This FY 2018 budget recommendation required difficult choices and decisions, but is sound in its fiscal purpose and is balanced as to revenue projections and expenditures to provide the kind of quality service our Claremore residents and business community have come to expect. Meetings have been held with the Finance Committee, consisting of Mayor Flanagan, former Councilman Don Purkey, Councilwoman Susan Kirtley and newly appointed committee member Scott Savage, to discuss both revenue projections and expenditures. Unitedly we 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.

Over the last four years we have adjusted water, sewer, sanitation and the monthly customer charge to address capital expenditure needs and costs passed along by some of our suppliers. Tonight we are *not* recommending any new increases in our revenue streams. We are confident our revenues and expenses can be met with our FY 2018 budget program as outlined.

The FY 2018 budget calls for strategic market salary increases for certain city employees, which will allow Claremore to remain competitive in the job market with surrounding cities. The budget also allows for all employees to receive a cost of living adjustment of 2.5%. The City was fortunate with minor health care plan design changes to manage only a 2.3% increase in health care premiums this year.

The City has strategically hired new employees to assist in the mission before us. Some positions were reclassified to better reflect job assignments and a few are new personnel added to the city's operational duties. The Deputy City Manager serves as Human Resource Director and Risk Management Coordinator.

We have realigned our resources to create an engineering department with a full time city engineer, Garrett Ball, hired last month. The electric department was given authority months ago to hire three personnel to create an enhanced boring crew assisting in repairs to the underground electric wiring system, saving the city hundreds of thousands of dollars, along with creating a more efficient operation. We have also

implemented a three-person crew to address storm water flooding and repairs to storm water inlets. The City continues to evaluate positions throughout the organization to ensure the most efficient and best practices are implemented. We are reminded of the fact “baby boomers” are nearing retirement age and are strategically planning for those retirements and succession plan.

FY 2018 budget is \$91,199,339

Budget highlights:

- Employee 2.5% cost of living adjustment
- Master planning 100-acre city property
 - Transfer station
 - Regional firearms range
 - Roger County Trustees farm
- Claremore Lake: New restrooms and pavilion
- Airport lighting and runway improvements
- Country Club/South Haven project
- Capital investments
 - 15 police cars

The FY 2018 focuses our mission on three specific areas:

1 - City planning and economic development

- (A) New engineering department
- (B) Comprehensive Master Plan review
- (C) Claremore Plaza development
- (D) The Elms Motel project
- (E) Main Street District Expansion
- (F) Regional storm water detention
- (G) Memorial Heights complex
- (H) West Bend Green master plan

2 - Infrastructure and Transportation

- (A) South Haven/Country Club corridor
- (B) Storm water management and repairs
- (C) Claremore Lake restrooms and bowery

(D) BNSF/UP Quiet Zones

3 - Claremore Dreams 2025

- (A) Refresh the vision of Claremore's future
- (B) Review public assets to include parks, trails, services and facilities
- (C) What's important today? In 10 years?
- (D) Communication and transparency

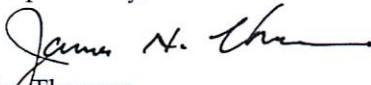
The FY2018 budget is hereby submitted with the assistance of Finance Director Susy Collins, Suzan Maloy, Jeri Koehler, Jonah Humes and members of the elected Finance Committee. They have worked tirelessly and have done a wonderful job in preparing the budget and I appreciate their efforts. Our best days are still ahead of us, so to our dreams we go with a sense of optimism and realism.

Tonight we introduce Claremore Dreams 2025. Over the next nine months the City administration will engage every corner of our community, from the city elected leadership to our department directors, from the citizens in our neighborhoods to our retail and industrial partners, from our university to our local schools. Together we will identify a 10-year investment strategy that will set the stage for Claremore to reach her dreams. Our goal is to come together, united by the principle of greater expectations. Our best days are ahead and with this shared vision we can craft a living legacy, which will be passed on to future generations.

There is a passion in our people. We are excited about our future and our future is bright. Claremore Dreams 2025 will be a transparent planning process assured to be inclusive and robust. This will not be a plan cobbled together by a few insiders, but a community-wide engagement of listening.

In closing, I have a dream in my mind of a city standing tall; a proud city built on a solid foundation, stronger than sand, tornados 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 dream city, resting both in the valley and on the hill. Yes, this is our time.

Respectively,



Jim Thomas
City Manager

CCDA RESOLUTION No. 2017- 1

A RESOLUTION ADOPTING THE CITY OF CLAREMORE
CULTURAL DEVELOPMENT AUTHORITY BUDGET FOR
THE FISCAL YEAR 2017-2018 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 2017-2018.

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 2017-2018, 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 15th day of May, 2017.

CLAREMORE CULTURAL DEVELOPMENT AUTHORITY

ATTEST:

Sarah Sharp
Sarah Sharp, City Clerk

Bill Flanagan
Bill Flanagan, Chairman

(SEAL)



Approved as to Form & Legality

Bryan K. Drummond
Bryan K. Drummond, City Attorney

CPWA RESOLUTION No. 2017- 1

A RESOLUTION ADOPTING THE CITY OF CLAREMORE
PUBLIC WORKS AUTHORITY BUDGET FOR THE FISCAL
YEAR 2017-2018 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 2017-2018.

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

That the Claremore Public Works Authority budget for the fiscal year 2017-2018, 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 15th day of May, 2017.

CLAREMORE PUBLIC WORKS AUTHORITY

ATTEST:

Sarah Sharp
Sarah Sharp, City Clerk

Bill Flanagan
Bill Flanagan, Chairman

(SEAL)



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

RESOLUTION No. 2017- 2

A RESOLUTION ADOPTING THE CITY OF CLAREMORE
BUDGET FOR THE FISCAL YEAR
2017-2018 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 2017-2018.

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 2017-2018, 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 15th day of May 2017.

CITY OF CLAREMORE, OKLAHOMA

ATTEST:

Sarah Sharp
Sarah Sharp, City Clerk

(SEAL)

Bill Flanagan
Bill Flanagan, Mayor

Approved as to Form & Legality

Bryan K. Drummond
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.

Enterprise Funds

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.

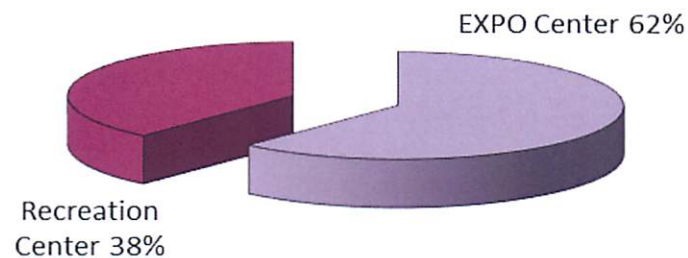
Claremore Cultural Development Authority (CCDA):

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):

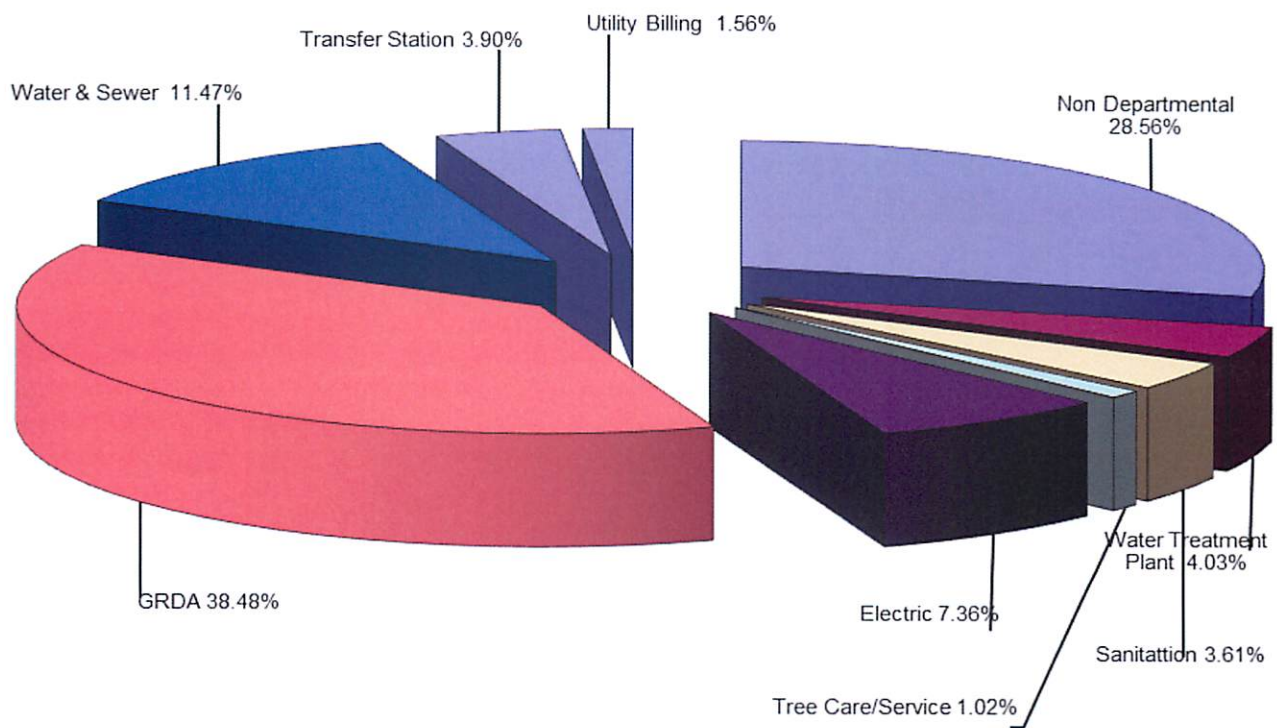
Utilities Fund:

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.

CLAREMORE PUBLIC WORKS AUTHORITY

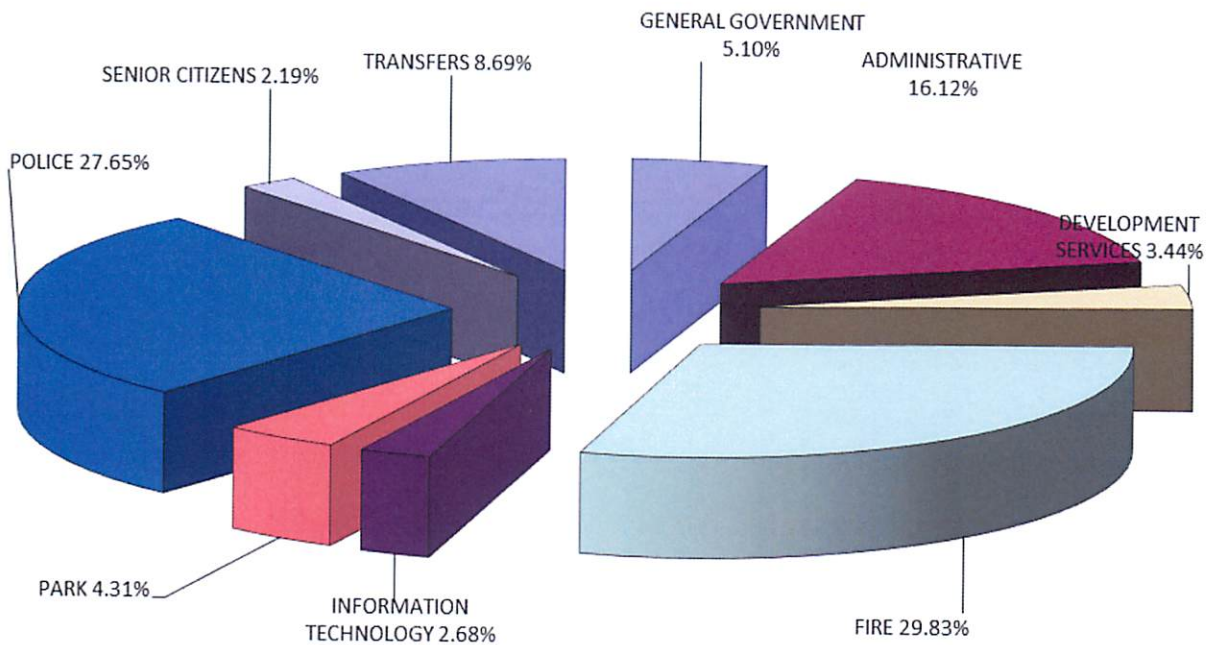


The City, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The City maintains nineteen (19) individual governmental funds.

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.

Special Revenue Funds

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.

Component Unit

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.

CLAREMORE REGIONAL AIRPORT:

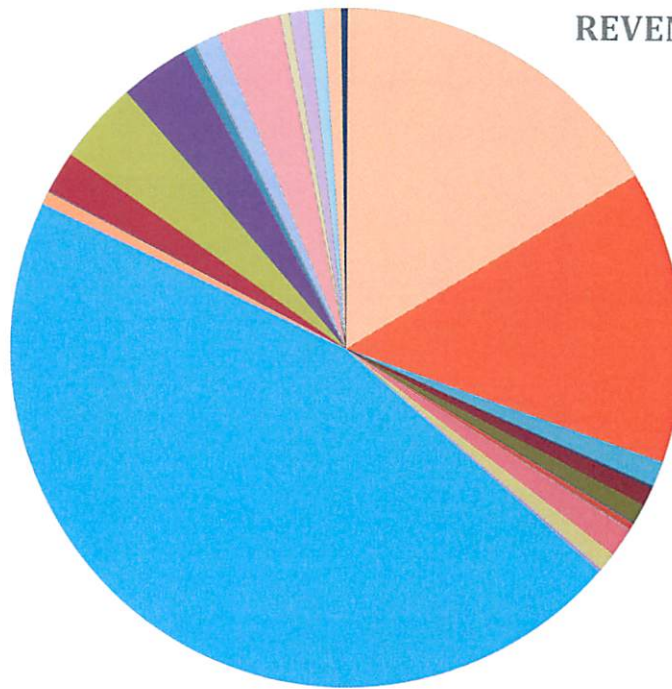
CIEDA is under contract with the City to manage the Claremore Regional Airport.

TAX INCREMENTAL DISTRICTS (TIFs):

In 2011, CIEDA proposed, and the City adopted, a resolution which declared the City's intent to create a "reinvestment area" pursuant to the provision of the Oklahoma Local Development Act, Title 62, Section 850 of the Oklahoma Statutes. The resolution also directed the City's Local Development Act Review Committee to analyze the area and determine the potential of creating tax increment districts within the City. As of June 30, 2014, the following districts had been created:

TIF District #1	Baker Hughes Increment District Project	Created on November 12, 2012.
TIF District #2	NXTGen Filterworks	Created on February 18, 2013.
TIF District #3	Promise Hotels	Created on November 1, 2013.
TIF District #4	AXH	Created on April 14, 2014.

REVENUES & EXPENSES



General Fund	Street & Alley Fund
Police Juvenile Fund	Drug Seizure Fund
Sales Tax Park	Local Seizure Fund
IRS Seizure Fund	Sales Tax Police Fund
Sales Tax Fire Fund	Bicycle Trail Grant Fund
Animal Control Fund	CDBG Grant Fund
Emergency Mgmt. Fund	EXPO Fund
Recreational Center Fund	Cemetery Fund
Public Works Authority Fund	CPWA Bonds Fund
Library Fund	Storm Water Fund
Expo/Rec Center Sales Tax Fund	Expo/Wastewater Sales Tax Fund
Hospital Trust Fund	2015 Sinking Fund
Capital Improvements Fund	Airport Fund
Airport	CIEDA
Tax Increment Financing	Fleet Maintenance Fund
Emergency Taxes Fund	



Claremore, OK

Income Statement

Account Summary

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - GENERAL FUND						
Revenue						
01-42011	DEV SERVICES ADMIN FEES	300.00	300.00	0.00	0.00	300.00
01-42110	ELECTRICAL	10,500.00	10,500.00	0.00	0.00	10,500.00
01-42115	PLUMBING	11,300.00	11,300.00	0.00	0.00	11,300.00
01-42120	BUILDING	20,000.00	20,000.00	0.00	0.00	20,000.00
01-42125	MECHANICAL	10,000.00	10,000.00	0.00	0.00	10,000.00
01-42130	MISCELLANEOUS	4,000.00	4,000.00	0.00	0.00	4,000.00
01-42132	PLAN REVIEW	675.00	675.00	0.00	0.00	675.00
01-42135	FOOTING AND FRAMING	6,700.00	6,700.00	0.00	0.00	6,700.00
01-42140	DEMOLITION	600.00	600.00	0.00	0.00	600.00
01-42145	CERTIFICATE OF OCCUPANCY	2,500.00	2,500.00	0.00	0.00	2,500.00
01-42305	MASSAGE LICENSE	1,000.00	1,000.00	0.00	0.00	1,000.00
01-42310	PEDDLER PERMIT	1,400.00	1,400.00	0.00	0.00	1,400.00
01-42320	AMBULANCE	500.00	500.00	0.00	0.00	500.00
01-42325	AMUSEMENT GAMES	25.00	25.00	0.00	0.00	25.00
01-42330	SANITATION LICENSE	2,500.00	2,500.00	0.00	0.00	2,500.00
01-42510	BEVERAGE(BEER)	300.00	300.00	0.00	0.00	300.00
01-42515	RESTAURANT BEER/LIQUOR LICENSE	500.00	500.00	0.00	0.00	500.00
01-42710	DOG TAGS/CITY REGISTRATION	1,900.00	1,900.00	0.00	0.00	1,900.00
01-42720	LAKE	20,000.00	20,000.00	0.00	0.00	20,000.00
01-42730	MISC LICENSE/PERMITS	5,000.00	5,000.00	0.00	0.00	5,000.00
01-42735	SIGN PERMITS	2,325.00	2,325.00	0.00	0.00	2,325.00
01-42740	EARTH MOVING PERMITS	25.00	25.00	0.00	0.00	25.00
01-43110	OPENINGS & SETTINGS	19,000.00	19,000.00	0.00	0.00	19,000.00
01-43115	DEEDS & PLOTS	28,500.00	28,500.00	0.00	0.00	28,500.00
01-43116	SPECIAL EVENT FEES	2,000.00	2,000.00	0.00	0.00	2,000.00
01-43118	GARAGE SALE SIGNS REVENUE	3,000.00	3,000.00	0.00	0.00	3,000.00
01-43321	HOTEL ROOM/LODGING TAX	218,000.00	218,000.00	0.00	0.00	218,000.00
01-43410	INTEREST EARNED	45,000.00	45,000.00	0.00	0.00	45,000.00
01-43512	POUND FEES/RECLAIMS	2,500.00	2,500.00	0.00	0.00	2,500.00
01-43600	CREDIT CARD FEE REVENUE	1,000.00	1,000.00	0.00	0.00	1,000.00
01-43715	FRANCHISE TAX - ONG	150,000.00	150,000.00	0.00	0.00	150,000.00
01-43722	CITY USE TAX	615,000.00	615,000.00	0.00	0.00	615,000.00
01-43725	2% INSPECTION FEES	21,000.00	21,000.00	0.00	0.00	21,000.00
01-43735	COX/SWBELL TV FRANCHISE TAX	210,000.00	210,000.00	0.00	0.00	210,000.00
01-43911	OH REIMBURSEMENT - IT	117,002.00	117,002.00	0.00	0.00	117,002.00
01-43915	OH REIMBURSEMENT - HR	155,884.00	155,884.00	0.00	0.00	155,884.00
01-43924	OH REIMBURSEMENT - ENG	399,705.00	399,705.00	0.00	0.00	399,705.00
01-43946	OH REIMBURSEMENT - ADMIN	596,162.00	596,162.00	0.00	0.00	596,162.00
01-43955	OH REIMBURSEMENT - COUNCIL	87,228.00	87,228.00	0.00	0.00	87,228.00
01-43958	OH REIMBURSEMENT - BENEFITS	588,027.00	588,027.00	0.00	0.00	588,027.00
01-44910	FUND BALANCE CARRYOVER	1,342,348.00	1,342,348.00	0.00	0.00	1,342,348.00
01-45510	FINES (MAJOR)	160,000.00	160,000.00	0.00	0.00	160,000.00
01-45520	COURT COSTS	52,000.00	52,000.00	0.00	0.00	52,000.00
01-45525	CLEET	12,500.00	12,500.00	0.00	0.00	12,500.00
01-46510	MISCELLANEOUS INCOME	35,000.00	35,000.00	0.00	0.00	35,000.00
01-46565	FIREWORK PERMITS	4,500.00	4,500.00	0.00	0.00	4,500.00
01-46571	ABATEMENTS/ COMMUNITY SERVICE REV	6,000.00	6,000.00	0.00	0.00	6,000.00
01-47515	ALCOHOLIC BEVERAGE TAX	113,000.00	113,000.00	0.00	0.00	113,000.00
01-47516	OK CIGARETTE TAX	110,000.00	110,000.00	0.00	0.00	110,000.00
01-47517	OK TOBACCO TAX	20,000.00	20,000.00	0.00	0.00	20,000.00
01-47520	INTEREST DELINQUENT CO TAX	7,000.00	7,000.00	0.00	0.00	7,000.00

Income Statement

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-49205	FUND 40 TRANSFER	9,750,000.00	9,750,000.00	0.00	0.00	9,750,000.00
	Revenue Total:	14,973,406.00	14,973,406.00	0.00	0.00	14,973,406.00
Expense						
Department: 000 - NON DEPARTMENTAL						
01-000-53425	EMERGENCY	250,000.00	250,000.00	0.00	0.00	250,000.00
	Department: 000 - NON DEPARTMENTAL Total:	250,000.00	250,000.00	0.00	0.00	250,000.00
Department: 009 - COUNCIL						
01-009-51013	FICA	840.00	840.00	0.00	0.00	840.00
01-009-51016	STATE UNEMPLOYMENT TAX	110.00	110.00	0.00	0.00	110.00
01-009-51072	PART-TIME SALARIES	10,800.00	10,800.00	0.00	0.00	10,800.00
01-009-52028	BUSINESS MTGS EXPENSE	750.00	750.00	0.00	0.00	750.00
01-009-53026	TRAVEL & EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00
01-009-53043	PROFESSIONAL & LEGAL	180,000.00	180,000.00	0.00	0.00	180,000.00
01-009-53377	TRAINING & PROF DEVELOPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00
	Department: 009 - COUNCIL Total:	199,000.00	199,000.00	0.00	0.00	199,000.00
Department: 010 - MANAGERIAL						
01-010-51011	REGULAR WAGES	190,200.00	190,200.00	0.00	0.00	190,200.00
01-010-51013	FICA	14,550.00	14,550.00	0.00	0.00	14,550.00
01-010-51014	RETIREMENT	36,000.00	36,000.00	0.00	0.00	36,000.00
01-010-51016	STATE UNEMPLOYMENT TAX	354.00	354.00	0.00	0.00	354.00
01-010-51018	MEDICAL INSURANCE	12,788.00	12,788.00	0.00	0.00	12,788.00
01-010-51021	LONGEVITY	300.00	300.00	0.00	0.00	300.00
01-010-51022	TELEPHONE REIMBURSEMENT	2,280.00	2,280.00	0.00	0.00	2,280.00
01-010-51026	SPECIAL PAYOUT	7,200.00	7,200.00	0.00	0.00	7,200.00
01-010-52024	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00
01-010-52028	BUSINESS MTGS EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00
01-010-53025	DUES & MEMBERSHIPS	20,000.00	20,000.00	0.00	0.00	20,000.00
01-010-53026	TRAVEL & EXPENSE	6,000.00	6,000.00	0.00	0.00	6,000.00
01-010-53039	COMMUNITY RELATIONS	20,000.00	20,000.00	0.00	0.00	20,000.00
01-010-53137	SERVICE & LABOR CONTRACTS	30,000.00	30,000.00	0.00	0.00	30,000.00
01-010-53377	TRAINING & PROF DEVELOPMENT	7,000.00	7,000.00	0.00	0.00	7,000.00
	Department: 010 - MANAGERIAL Total:	350,672.00	350,672.00	0.00	0.00	350,672.00
Department: 011 - INFORMATION TECH						
01-011-51011	REGULAR WAGES	111,755.00	111,755.00	0.00	0.00	111,755.00
01-011-51013	FICA	8,549.00	8,549.00	0.00	0.00	8,549.00
01-011-51014	RETIREMENT	4,135.00	4,135.00	0.00	0.00	4,135.00
01-011-51016	STATE UNEMPLOYMENT TAX	354.00	354.00	0.00	0.00	354.00
01-011-51018	MEDICAL INSURANCE	18,414.00	18,414.00	0.00	0.00	18,414.00
01-011-51021	LONGEVITY	444.00	444.00	0.00	0.00	444.00
01-011-51022	TELEPHONE REIMBURSEMENT	960.00	960.00	0.00	0.00	960.00
01-011-51026	SPECIAL PAYOUT	4,800.00	4,800.00	0.00	0.00	4,800.00
01-011-52024	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00
01-011-52027	BOOKS & MAGAZINES	100.00	100.00	0.00	0.00	100.00
01-011-53024	CELL /DATA SERVICE	540.00	540.00	0.00	0.00	540.00
01-011-53026	TRAVEL & EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00
01-011-53137	SERVICE & LABOR CONTRACTS	241,250.00	241,250.00	0.00	0.00	241,250.00
01-011-53377	TRAINING & PROF DEVELOPMENT	6,000.00	6,000.00	0.00	0.00	6,000.00
01-011-53378	EQUIPMENT REPAIR	500.00	500.00	0.00	0.00	500.00
	Department: 011 - INFORMATION TECH Total:	401,101.00	401,101.00	0.00	0.00	401,101.00
Department: 012 - CITY CLERK						
01-012-51011	REGULAR WAGES	82,435.00	82,435.00	0.00	0.00	82,435.00
01-012-51012	OVERTIME	300.00	300.00	0.00	0.00	300.00
01-012-51013	FICA	6,306.00	6,306.00	0.00	0.00	6,306.00
01-012-51014	RETIREMENT	3,050.00	3,050.00	0.00	0.00	3,050.00
01-012-51016	STATE UNEMPLOYMENT TAX	354.00	354.00	0.00	0.00	354.00
01-012-51018	MEDICAL INSURANCE	15,345.00	15,345.00	0.00	0.00	15,345.00
01-012-51021	LONGEVITY	563.00	563.00	0.00	0.00	563.00
01-012-51022	TELEPHONE REIMBURSEMENT	240.00	240.00	0.00	0.00	240.00

Income Statement

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<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>01-012-53025</u>	DUES & MEMBERSHIPS	220.00	220.00	0.00	0.00	220.00
<u>01-012-53026</u>	TRAVEL & EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00
<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	2,273.00	2,273.00	0.00	0.00	2,273.00
Department: 012 - CITY CLERK Total:		117,736.00	117,736.00	0.00	0.00	117,736.00
Department: 013 - MUNICIPAL COURT						
<u>01-013-51011</u>	REGULAR WAGES	31,980.00	31,980.00	0.00	0.00	31,980.00
<u>01-013-51012</u>	OVERTIME	400.00	400.00	0.00	0.00	400.00
<u>01-013-51013</u>	FICA	4,282.00	4,282.00	0.00	0.00	4,282.00
<u>01-013-51014</u>	RETIREMENT	1,183.00	1,183.00	0.00	0.00	1,183.00
<u>01-013-51016</u>	STATE UNEMPLOYMENT TAX	354.00	354.00	0.00	0.00	354.00
<u>01-013-51018</u>	MEDICAL INSURANCE	5,992.00	5,992.00	0.00	0.00	5,992.00
<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	550.00	550.00	0.00	0.00	550.00
<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	400.00	400.00	0.00	0.00	400.00
Department: 013 - MUNICIPAL COURT Total:		72,991.00	72,991.00	0.00	0.00	72,991.00
Department: 014 - FINANCE						
<u>01-014-51011</u>	REGULAR WAGES	206,250.00	206,250.00	0.00	0.00	206,250.00
<u>01-014-51013</u>	FICA	17,310.00	17,310.00	0.00	0.00	17,310.00
<u>01-014-51014</u>	RETIREMENT	7,631.00	7,631.00	0.00	0.00	7,631.00
<u>01-014-51016</u>	STATE UNEMPLOYMENT TAX	885.00	885.00	0.00	0.00	885.00
<u>01-014-51018</u>	MEDICAL INSURANCE	12,087.00	12,087.00	0.00	0.00	12,087.00
<u>01-014-51021</u>	LONGEVITY	777.00	777.00	0.00	0.00	777.00
<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	2,800.00	2,800.00	0.00	0.00	2,800.00
Department: 014 - FINANCE Total:		340,320.00	340,320.00	0.00	0.00	340,320.00
Department: 015 - HUMAN RESOURCES						
<u>01-015-51011</u>	REGULAR WAGES	116,371.00	116,371.00	0.00	0.00	116,371.00
<u>01-015-51013</u>	FICA	8,902.00	8,902.00	0.00	0.00	8,902.00
<u>01-015-51014</u>	RETIREMENT	4,306.00	4,306.00	0.00	0.00	4,306.00
<u>01-015-51016</u>	STATE UNEMPLOYMENT TAX	354.00	354.00	0.00	0.00	354.00
<u>01-015-51018</u>	MEDICAL INSURANCE	25,135.00	25,135.00	0.00	0.00	25,135.00
<u>01-015-51021</u>	LONGEVITY	793.00	793.00	0.00	0.00	793.00
<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>01-015-52023</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	4,000.00	4,000.00	0.00	0.00	4,000.00
<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	3,000.00	3,000.00	0.00	0.00	3,000.00
<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

Income Statement

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>01-015-53383</u>	DRUG TESTING & PHYSICALS	12,000.00	12,000.00	0.00	0.00	12,000.00
	Department: 015 - HUMAN RESOURCES Total:	208,615.00	208,615.00	0.00	0.00	208,615.00
Department: 020 - POLICE						
<u>01-020-51011</u>	REGULAR WAGES	2,323,177.00	2,323,177.00	0.00	0.00	2,323,177.00
<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	205,027.00	205,027.00	0.00	0.00	205,027.00
<u>01-020-51014</u>	RETIREMENT	18,101.00	18,101.00	0.00	0.00	18,101.00
<u>01-020-51015</u>	PENSION	361,322.00	361,322.00	0.00	0.00	361,322.00
<u>01-020-51016</u>	STATE UNEMPLOYMENT TAX	8,496.00	8,496.00	0.00	0.00	8,496.00
<u>01-020-51018</u>	MEDICAL INSURANCE	440,705.00	440,705.00	0.00	0.00	440,705.00
<u>01-020-51020</u>	UNIFORM ALLOWANCE	23,700.00	23,700.00	0.00	0.00	23,700.00
<u>01-020-51021</u>	LONGEVITY	4,572.00	4,572.00	0.00	0.00	4,572.00
<u>01-020-51022</u>	TELEPHONE REIMBURSEMENT	3,840.00	3,840.00	0.00	0.00	3,840.00
<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	20,000.00	20,000.00	0.00	0.00	20,000.00
<u>01-020-51027</u>	SHIFT DIFFERENTIAL	18,720.00	18,720.00	0.00	0.00	18,720.00
<u>01-020-51033</u>	OFFICER EDUCATION	13,800.00	13,800.00	0.00	0.00	13,800.00
<u>01-020-51035</u>	COMP TIME	65,000.00	65,000.00	0.00	0.00	65,000.00
<u>01-020-51072</u>	PART-TIME SALARIES	12,480.00	12,480.00	0.00	0.00	12,480.00
<u>01-020-53421</u>	DISPATCH E-911 SERVICES	400,000.00	400,000.00	0.00	0.00	400,000.00
	Department: 020 - POLICE Total:	4,139,940.00	4,139,940.00	0.00	0.00	4,139,940.00
Department: 022 - FIRE						
<u>01-022-51011</u>	REGULAR WAGES	2,456,660.00	2,456,660.00	0.00	0.00	2,456,660.00
<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	49,779.00	49,779.00	0.00	0.00	49,779.00
<u>01-022-51014</u>	RETIREMENT	8,796.00	8,796.00	0.00	0.00	8,796.00
<u>01-022-51015</u>	PENSION	631,416.00	631,416.00	0.00	0.00	631,416.00
<u>01-022-51016</u>	STATE UNEMPLOYMENT TAX	8,319.00	8,319.00	0.00	0.00	8,319.00
<u>01-022-51018</u>	MEDICAL INSURANCE	443,322.00	443,322.00	0.00	0.00	443,322.00
<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	65,507.00	65,507.00	0.00	0.00	65,507.00
<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	353,161.00	353,161.00	0.00	0.00	353,161.00
<u>01-022-51025</u>	CALL BACK PAY	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>01-022-51026</u>	SPECIAL PAYOUT	212,823.00	212,823.00	0.00	0.00	212,823.00
<u>01-022-51035</u>	COMP TIME	30,000.00	30,000.00	0.00	0.00	30,000.00
	Department: 022 - FIRE Total:	4,466,107.00	4,466,107.00	0.00	0.00	4,466,107.00
Department: 025 - DEVELOPMENT SERVICES						
<u>01-025-51011</u>	REGULAR WAGES	295,001.00	295,001.00	0.00	0.00	295,001.00
<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	22,568.00	22,568.00	0.00	0.00	22,568.00
<u>01-025-51014</u>	RETIREMENT	10,915.00	10,915.00	0.00	0.00	10,915.00
<u>01-025-51016</u>	STATE UNEMPLOYMENT TAX	1,239.00	1,239.00	0.00	0.00	1,239.00
<u>01-025-51018</u>	MEDICAL INSURANCE	64,889.00	64,889.00	0.00	0.00	64,889.00
<u>01-025-51020</u>	UNIFORM ALLOWANCE	600.00	600.00	0.00	0.00	600.00
<u>01-025-51021</u>	LONGEVITY	1,594.00	1,594.00	0.00	0.00	1,594.00
<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	2,000.00	2,000.00	0.00	0.00	2,000.00
<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	4,500.00	4,500.00	0.00	0.00	4,500.00
<u>01-025-52027</u>	BOOKS & MAGAZINES	500.00	500.00	0.00	0.00	500.00
<u>01-025-52132</u>	GAS & OIL	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>01-025-52265</u>	MAPPING SUPPLIES	2,800.00	2,800.00	0.00	0.00	2,800.00
<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	7,000.00	7,000.00	0.00	0.00	7,000.00
<u>01-025-53039</u>	COMMUNITY RELATIONS	1,200.00	1,200.00	0.00	0.00	1,200.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-025-53041	PUBLICATION & DEEDS	3,000.00	3,000.00	0.00	0.00	3,000.00
01-025-53042	LIABILITY INSURANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
01-025-53131	LICENSES	825.00	825.00	0.00	0.00	825.00
01-025-53137	SERVICE & LABOR CONTRACTS	62,500.00	62,500.00	0.00	0.00	62,500.00
01-025-53139	VEHICLE INSURANCE	1,500.00	1,500.00	0.00	0.00	1,500.00
01-025-53350	MERCHANT BNKCRD FEES - DEV SRV	1,500.00	1,500.00	0.00	0.00	1,500.00
01-025-53377	TRAINING & PROF DEVELOPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00
01-025-53378	EQUIPMENT REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00
01-025-54060	FACILITY & OTHER IMPROVEMENTS	3,500.00	3,500.00	0.00	0.00	3,500.00
Department: 025 - DEVELOPMENT SERVICES Total:		515,266.00	515,266.00	0.00	0.00	515,266.00
Department: 026 - ENGINEERING						
01-026-51011	REGULAR WAGES	168,000.00	168,000.00	0.00	0.00	168,000.00
01-026-51012	OVERTIME	3,000.00	3,000.00	0.00	0.00	3,000.00
01-026-51013	FICA	12,833.00	12,833.00	0.00	0.00	12,833.00
01-026-51014	RETIREMENT	6,207.00	6,207.00	0.00	0.00	6,207.00
01-026-51016	STATE UNEMPLOYMENT TAX	531.00	531.00	0.00	0.00	531.00
01-026-51018	MEDICAL INSURANCE	39,226.00	39,226.00	0.00	0.00	39,226.00
01-026-51022	TELEPHONE REIMBURSEMENT	1,440.00	1,440.00	0.00	0.00	1,440.00
01-026-51026	SPECIAL PAYOUT	3,600.00	3,600.00	0.00	0.00	3,600.00
01-026-52023	POSTAGE & FREIGHT	1,000.00	1,000.00	0.00	0.00	1,000.00
01-026-52024	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00
01-026-52027	BOOKS & MAGAZINES	500.00	500.00	0.00	0.00	500.00
01-026-52029	CLOTHING	600.00	600.00	0.00	0.00	600.00
01-026-52132	GAS & OIL	2,500.00	2,500.00	0.00	0.00	2,500.00
01-026-52265	MAPPING SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00
01-026-53024	CELL/DATA SERVICE	480.00	480.00	0.00	0.00	480.00
01-026-53025	DUES & MEMBERSHIPS	1,000.00	1,000.00	0.00	0.00	1,000.00
01-026-53026	TRAVEL & EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00
01-026-53041	PUBLICATION & DEEDS	1,500.00	1,500.00	0.00	0.00	1,500.00
01-026-53131	LICENSES	400.00	400.00	0.00	0.00	400.00
01-026-53137	SERVICE & LABOR CONTRACTS	8,140.00	8,140.00	0.00	0.00	8,140.00
01-026-53139	VEHICLE INSURANCE	350.00	350.00	0.00	0.00	350.00
01-026-53377	TRAINING & PROF DEVELOPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00
Department: 026 - ENGINEERING Total:		263,807.00	263,807.00	0.00	0.00	263,807.00
Department: 032 - PARK						
01-032-51011	REGULAR WAGES	407,200.00	407,200.00	0.00	0.00	407,200.00
01-032-51012	OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00
01-032-51013	FICA	37,397.00	37,397.00	0.00	0.00	37,397.00
01-032-51014	RETIREMENT	15,196.00	15,196.00	0.00	0.00	15,196.00
01-032-51016	STATE UNEMPLOYMENT TAX	3,266.00	3,266.00	0.00	0.00	3,266.00
01-032-51018	MEDICAL INSURANCE	80,857.00	80,857.00	0.00	0.00	80,857.00
01-032-51021	LONGEVITY	8,882.00	8,882.00	0.00	0.00	8,882.00
01-032-51022	TELEPHONE REIMBURSEMENT	960.00	960.00	0.00	0.00	960.00
01-032-51025	CALL BACK PAY	1,000.00	1,000.00	0.00	0.00	1,000.00
01-032-51026	SPECIAL PAYOUT	3,300.00	3,300.00	0.00	0.00	3,300.00
01-032-51027	SHIFT DIFFERENTIAL	520.00	520.00	0.00	0.00	520.00
01-032-51035	COMP TIME	4,000.00	4,000.00	0.00	0.00	4,000.00
01-032-51072	PART-TIME SALARIES	80,040.00	80,040.00	0.00	0.00	80,040.00
Department: 032 - PARK Total:		644,618.00	644,618.00	0.00	0.00	644,618.00
Department: 040 - LIBRARY						
01-040-51011	REGULAR WAGES	129,475.00	129,475.00	0.00	0.00	129,475.00
01-040-51013	FICA	14,426.00	14,426.00	0.00	0.00	14,426.00
01-040-51014	RETIREMENT	4,791.00	4,791.00	0.00	0.00	4,791.00
01-040-51016	STATE UNEMPLOYMENT TAX	1,416.00	1,416.00	0.00	0.00	1,416.00
01-040-51018	MEDICAL INSURANCE	37,973.00	37,973.00	0.00	0.00	37,973.00
01-040-51021	LONGEVITY	1,944.00	1,944.00	0.00	0.00	1,944.00
01-040-51026	SPECIAL PAYOUT	1,800.00	1,800.00	0.00	0.00	1,800.00
01-040-51035	COMP TIME	450.00	450.00	0.00	0.00	450.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-040-51072	PART-TIME SALARIES	59,098.00	59,098.00	0.00	0.00	59,098.00
01-040-52010	PROGRAMS/PROMOTIONS	1,500.00	1,500.00	0.00	0.00	1,500.00
01-040-52013	PERIODICALS	5,800.00	5,800.00	0.00	0.00	5,800.00
01-040-52023	POSTAGE & FREIGHT	1,200.00	1,200.00	0.00	0.00	1,200.00
01-040-52024	OFFICE SUPPLIES	8,850.00	8,850.00	0.00	0.00	8,850.00
01-040-52258	TOOLS, LUMBER, PAINT, ETC	500.00	500.00	0.00	0.00	500.00
01-040-52375	CLEANING SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00
01-040-53022	UTILITIES	16,000.00	16,000.00	0.00	0.00	16,000.00
01-040-53025	DUES & MEMBERSHIPS	425.00	425.00	0.00	0.00	425.00
01-040-53041	PUBLICATION & DEEDS	100.00	100.00	0.00	0.00	100.00
01-040-53042	LIABILITY INSURANCE	1,841.00	1,841.00	0.00	0.00	1,841.00
01-040-53137	SERVICE & LABOR CONTRACTS	46,170.00	46,170.00	0.00	0.00	46,170.00
01-040-53138	PROPERTY INSURANCE	9,500.00	9,500.00	0.00	0.00	9,500.00
01-040-53377	TRAINING & PROF DEVELOPMENT	700.00	700.00	0.00	0.00	700.00
01-040-53378	EQUIPMENT REPAIR	2,000.00	2,000.00	0.00	0.00	2,000.00
Department: 040 - LIBRARY Total:		347,959.00	347,959.00	0.00	0.00	347,959.00
Department: 042 - CEMETERY						
01-042-51011	REGULAR WAGES	65,047.00	65,047.00	0.00	0.00	65,047.00
01-042-51012	OVERTIME	3,000.00	3,000.00	0.00	0.00	3,000.00
01-042-51013	FICA	7,700.00	7,700.00	0.00	0.00	7,700.00
01-042-51014	RETIREMENT	2,407.00	2,407.00	0.00	0.00	2,407.00
01-042-51016	STATE UNEMPLOYMENT TAX	531.00	531.00	0.00	0.00	531.00
01-042-51018	MEDICAL INSURANCE	12,812.00	12,812.00	0.00	0.00	12,812.00
01-042-51021	LONGEVITY	767.00	767.00	0.00	0.00	767.00
01-042-51026	SPECIAL PAYOUT	600.00	600.00	0.00	0.00	600.00
01-042-51035	COMP TIME	250.00	250.00	0.00	0.00	250.00
01-042-51072	PART-TIME SALARIES	35,600.00	35,600.00	0.00	0.00	35,600.00
01-042-52023	POSTAGE & FREIGHT	30.00	30.00	0.00	0.00	30.00
01-042-52024	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00
01-042-52029	CLOTHING	250.00	250.00	0.00	0.00	250.00
01-042-52257	CHEMICALS	1,500.00	1,500.00	0.00	0.00	1,500.00
01-042-52266	FIRST AID SUPPLIES	200.00	200.00	0.00	0.00	200.00
01-042-52383	SAFETY EQUIPMENT	300.00	300.00	0.00	0.00	300.00
01-042-53022	UTILITIES	7,000.00	7,000.00	0.00	0.00	7,000.00
01-042-53024	CELL /DATA SERVICE	760.00	760.00	0.00	0.00	760.00
01-042-53042	LIABILITY INSURANCE	1,297.00	1,297.00	0.00	0.00	1,297.00
01-042-53137	SERVICE & LABOR CONTRACTS	800.00	800.00	0.00	0.00	800.00
01-042-53138	PROPERTY INSURANCE	839.00	839.00	0.00	0.00	839.00
01-042-53139	VEHICLE INSURANCE	525.00	525.00	0.00	0.00	525.00
Department: 042 - CEMETERY Total:		142,615.00	142,615.00	0.00	0.00	142,615.00
Department: 046 - GENERAL GOVERNMENT						
01-046-51017	WORKMANS COMP INS	600,000.00	600,000.00	0.00	0.00	600,000.00
01-046-52023	POSTAGE & FREIGHT	1,800.00	1,800.00	0.00	0.00	1,800.00
01-046-52036	4TH OF JULY/ NEW YEAR'S EVE	35,000.00	35,000.00	0.00	0.00	35,000.00
01-046-52266	FIRST AID SUPPLIES	200.00	200.00	0.00	0.00	200.00
01-046-52375	CLEANING SUPPLIES	500.00	500.00	0.00	0.00	500.00
01-046-53022	UTILITIES	10,000.00	10,000.00	0.00	0.00	10,000.00
01-046-53025	DUES & MEMBERSHIPS	23,000.00	23,000.00	0.00	0.00	23,000.00
01-046-53041	PUBLICATION & DEEDS	1,500.00	1,500.00	0.00	0.00	1,500.00
01-046-53042	LIABILITY INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00
01-046-53043	PROFESSIONAL & LEGAL	4,000.00	4,000.00	0.00	0.00	4,000.00
01-046-53045	ELECTIONS	5,000.00	5,000.00	0.00	0.00	5,000.00
01-046-53136	LEASES & RENTALS	28,400.00	28,400.00	0.00	0.00	28,400.00
01-046-53137	SERVICE & LABOR CONTRACTS	35,500.00	35,500.00	0.00	0.00	35,500.00
01-046-53138	PROPERTY INSURANCE	8,000.00	8,000.00	0.00	0.00	8,000.00
01-046-53350	MERCHANT BNKCRD FEES - WIFI EXPO	540.00	540.00	0.00	0.00	540.00
01-046-53351	BANK CHARGES	300.00	300.00	0.00	0.00	300.00
Department: 046 - GENERAL GOVERNMENT Total:		763,740.00	763,740.00	0.00	0.00	763,740.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 048 - CUSTODIAL						
01-048-51011	REGULAR WAGES	44,069.00	44,069.00	0.00	0.00	44,069.00
01-048-51013	FICA	6,355.00	6,355.00	0.00	0.00	6,355.00
01-048-51014	RETIREMENT	1,631.00	1,631.00	0.00	0.00	1,631.00
01-048-51016	STATE UNEMPLOYMENT TAX	708.00	708.00	0.00	0.00	708.00
01-048-51018	MEDICAL INSURANCE	12,276.00	12,276.00	0.00	0.00	12,276.00
01-048-51021	LONGEVITY	1,672.00	1,672.00	0.00	0.00	1,672.00
01-048-51022	TELEPHONE REIMBURSEMENT	480.00	480.00	0.00	0.00	480.00
01-048-51025	CALL BACK PAY	1,000.00	1,000.00	0.00	0.00	1,000.00
01-048-51035	COMP TIME	1,000.00	1,000.00	0.00	0.00	1,000.00
01-048-51072	PART-TIME SALARIES	39,000.00	39,000.00	0.00	0.00	39,000.00
01-048-52024	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	50.00
01-048-52029	CLOTHING	125.00	125.00	0.00	0.00	125.00
01-048-52132	GAS & OIL	3,000.00	3,000.00	0.00	0.00	3,000.00
01-048-52258	TOOLS, LUMBER, PAINT, ETC	600.00	600.00	0.00	0.00	600.00
01-048-52383	SAFETY EQUIPMENT	180.00	180.00	0.00	0.00	180.00
01-048-53137	SERVICE & LABOR CONTRACTS	3,000.00	3,000.00	0.00	0.00	3,000.00
01-048-53139	VEHICLE INSURANCE	130.00	130.00	0.00	0.00	130.00
01-048-53378	EQUIPMENT REPAIR	4,000.00	4,000.00	0.00	0.00	4,000.00
Department: 048 - CUSTODIAL Total:		119,276.00	119,276.00	0.00	0.00	119,276.00
Department: 056 - SENIOR CITIZENS						
01-056-51011	REGULAR WAGES	100,717.00	100,717.00	0.00	0.00	100,717.00
01-056-51012	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00
01-056-51013	FICA	10,879.00	10,879.00	0.00	0.00	10,879.00
01-056-51014	RETIREMENT	3,726.00	3,726.00	0.00	0.00	3,726.00
01-056-51016	STATE UNEMPLOYMENT TAX	1,062.00	1,062.00	0.00	0.00	1,062.00
01-056-51018	MEDICAL INSURANCE	20,460.00	20,460.00	0.00	0.00	20,460.00
01-056-51021	LONGEVITY	2,044.00	2,044.00	0.00	0.00	2,044.00
01-056-51035	COMP TIME	540.00	540.00	0.00	0.00	540.00
01-056-51072	PART-TIME SALARIES	41,498.00	41,498.00	0.00	0.00	41,498.00
01-056-52024	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00
01-056-52026	GAMES & ACTIVITIES	1,000.00	1,000.00	0.00	0.00	1,000.00
01-056-52375	CLEANING SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00
01-056-53022	UTILITIES	15,000.00	15,000.00	0.00	0.00	15,000.00
01-056-53026	TRAVEL & EXPENSE	500.00	500.00	0.00	0.00	500.00
01-056-53133	REPAIR (LABOR)	5,000.00	5,000.00	0.00	0.00	5,000.00
01-056-53137	SERVICE & LABOR CONTRACTS	5,000.00	5,000.00	0.00	0.00	5,000.00
01-056-53138	PROPERTY INSURANCE	5,000.00	5,000.00	0.00	0.00	5,000.00
01-056-53377	TRAINING & PROF DEVELOPMENT	300.00	300.00	0.00	0.00	300.00
01-056-53378	EQUIPMENT REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00
01-056-53390	PUBLIC TRANSPORTATION	95,000.00	95,000.00	0.00	0.00	95,000.00
01-056-54060	FACILITY & OTHER IMPROVEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00
Department: 056 - SENIOR CITIZENS Total:		328,226.00	328,226.00	0.00	0.00	328,226.00
Department: 099 - NON DEPARTMENTAL						
01-099-56008	TRANSFER TO FUND 24	15,000.00	15,000.00	0.00	0.00	15,000.00
01-099-56201	TRANSFER TO FUND 27	226,027.00	226,027.00	0.00	0.00	226,027.00
01-099-56202	TRF OUT FOR INKIND DONATIONS	86,657.00	86,657.00	0.00	0.00	86,657.00
01-099-56230	TRANSFER TO AIRPORT FUND 65	140,507.00	140,507.00	0.00	0.00	140,507.00
01-099-56380	CIEDA USE TAX AGREEMENT	400,000.00	400,000.00	0.00	0.00	400,000.00
01-099-56381	HOTEL ROOM TAX AGREEMENT	202,375.00	202,375.00	0.00	0.00	202,375.00
01-099-56403	FLEEGAR LAND PURCHASE	150,000.00	150,000.00	0.00	0.00	150,000.00
01-099-59225	TRF SALES TAX TO PROMISE HOTEL TIF	32,275.00	32,275.00	0.00	0.00	32,275.00
01-099-59227	TRF HOTEL TAX TO PROMISE HOTEL TIF	48,576.00	48,576.00	0.00	0.00	48,576.00
Department: 099 - NON DEPARTMENTAL Total:		1,301,417.00	1,301,417.00	0.00	0.00	1,301,417.00
Expense Total:		14,973,406.00	14,973,406.00	0.00	0.00	14,973,406.00
Fund: 01 - GENERAL FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 11 - STREET & ALLEY						
Revenue						
11-43410	INTEREST EARNED	56,000.00	56,000.00	0.00	0.00	56,000.00
11-43511	STREET/CURB CUTS	100.00	100.00	0.00	0.00	100.00
11-43720	2 % CITY SALES TAX	3,600,000.00	3,600,000.00	0.00	0.00	3,600,000.00
11-44910	FUND BALANCE CARRYOVER	8,896,021.00	8,896,021.00	0.00	0.00	8,896,021.00
11-47510	COUNTY AUTO TAX	140,000.00	140,000.00	0.00	0.00	140,000.00
11-47810	STATE EXCISE GAS TAX	30,000.00	30,000.00	0.00	0.00	30,000.00
Revenue Total:		12,722,121.00	12,722,121.00	0.00	0.00	12,722,121.00
Expense						
Department: 000 - NON DEPARTMENTAL						
11-000-51011	REGULAR WAGES	540,664.00	540,664.00	0.00	0.00	540,664.00
11-000-51012	OVERTIME	30,000.00	30,000.00	0.00	0.00	30,000.00
11-000-51013	FICA	41,361.00	41,361.00	0.00	0.00	41,361.00
11-000-51014	RETIREMENT	20,005.00	20,005.00	0.00	0.00	20,005.00
11-000-51016	STATE UNEMPLOYMENT TAX	2,832.00	2,832.00	0.00	0.00	2,832.00
11-000-51018	MEDICAL INSURANCE	124,153.00	124,153.00	0.00	0.00	124,153.00
11-000-51021	LONGEVITY	4,318.00	4,318.00	0.00	0.00	4,318.00
11-000-51022	TELEPHONE REIMBURSEMENT	2,400.00	2,400.00	0.00	0.00	2,400.00
11-000-52023	POSTAGE & FREIGHT	300.00	300.00	0.00	0.00	300.00
11-000-52024	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
11-000-52027	BOOKS & MAGAZINES	200.00	200.00	0.00	0.00	200.00
11-000-52029	CLOTHING	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-52132	GAS & OIL	30,000.00	30,000.00	0.00	0.00	30,000.00
11-000-52134	PARTS & SUPPLIES	7,500.00	7,500.00	0.00	0.00	7,500.00
11-000-52252	PAVING, ROCK, & TOPSOIL, ETC	45,000.00	45,000.00	0.00	0.00	45,000.00
11-000-52256	PIPE, POLES, ETC	4,000.00	4,000.00	0.00	0.00	4,000.00
11-000-52258	TOOLS, LUMBER, PAINT, ETC	6,500.00	6,500.00	0.00	0.00	6,500.00
11-000-52263	ASPHALT	330,000.00	330,000.00	0.00	0.00	330,000.00
11-000-52264	CONCRETE	30,000.00	30,000.00	0.00	0.00	30,000.00
11-000-52266	FIRST AID SUPPLIES	150.00	150.00	0.00	0.00	150.00
11-000-52375	CLEANING SUPPLIES	500.00	500.00	0.00	0.00	500.00
11-000-52383	SAFETY EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-53022	UTILITIES	20,000.00	20,000.00	0.00	0.00	20,000.00
11-000-53024	CELL /DATA SERVICE	3,360.00	3,360.00	0.00	0.00	3,360.00
11-000-53026	TRAVEL & EXPENSE	6,000.00	6,000.00	0.00	0.00	6,000.00
11-000-53041	PUBLICATION & DEEDS	600.00	600.00	0.00	0.00	600.00
11-000-53042	LIABILITY INSURANCE	8,071.00	8,071.00	0.00	0.00	8,071.00
11-000-53131	LICENSES	2,300.00	2,300.00	0.00	0.00	2,300.00
11-000-53136	LEASES & RENTALS	1,000.00	1,000.00	0.00	0.00	1,000.00
11-000-53137	SERVICE & LABOR CONTRACTS	1,000.00	1,000.00	0.00	0.00	1,000.00
11-000-53138	PROPERTY INSURANCE	3,429.00	3,429.00	0.00	0.00	3,429.00
11-000-53139	VEHICLE INSURANCE	5,056.00	5,056.00	0.00	0.00	5,056.00
11-000-53377	TRAINING & PROF DEVELOPMENT	8,000.00	8,000.00	0.00	0.00	8,000.00
11-000-53378	EQUIPMENT REPAIR	1,300.00	1,300.00	0.00	0.00	1,300.00
11-000-53911	OH COST - IT	10,263.00	10,263.00	0.00	0.00	10,263.00
11-000-53915	OH COST - HR	13,464.00	13,464.00	0.00	0.00	13,464.00
11-000-53924	OH COST - ENGINEERING	101,724.00	101,724.00	0.00	0.00	101,724.00
11-000-53945	OH COST - SHOP	130,000.00	130,000.00	0.00	0.00	130,000.00
11-000-53946	OH COST - ADMIN	355,012.00	355,012.00	0.00	0.00	355,012.00
11-000-53955	OH COST - COUNCIL	51,867.00	51,867.00	0.00	0.00	51,867.00
11-000-54060	FACILITY & OTHER IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	50,000.00
11-000-54061	EQUIPMENT PURCHASE	222,000.00	222,000.00	0.00	0.00	222,000.00
11-000-54063	SMALL EQUIPMENT	7,000.00	7,000.00	0.00	0.00	7,000.00
11-000-54069	STREET SIGNS & MARKINGS	40,000.00	40,000.00	0.00	0.00	40,000.00
11-000-54081	INFRASTRUCTURE - COUNTRY CLUB RD	8,853,946.00	8,853,946.00	0.00	0.00	8,853,946.00
11-000-54082	INFRASTRUCTURE	710,000.00	710,000.00	0.00	0.00	710,000.00

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11-000-59260

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
TRANSFER OUT TO FD 44 - STORM WATER	890,346.00	890,346.00	0.00	0.00	890,346.00
Department: 000 - NON DEPARTMENTAL Total:	12,722,121.00	12,722,121.00	0.00	0.00	12,722,121.00
Expense Total:	12,722,121.00	12,722,121.00	0.00	0.00	12,722,121.00
Fund: 11 - STREET & ALLEY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00

Income Statement

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 13 - POLICE JUVENILE FUND						
Revenue						
<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	11,000.00	11,000.00	0.00	0.00	11,000.00
	Revenue Total:	13,300.00	13,300.00	0.00	0.00	13,300.00
Expense						
Department: 020 - POLICE						
<u>13-020-53025</u>	DUES & MEMBERSHIPS	250.00	250.00	0.00	0.00	250.00
<u>13-020-53039</u>	COMMUNITY RELATIONS	13,050.00	13,050.00	0.00	0.00	13,050.00
	Department: 020 - POLICE Total:	13,300.00	13,300.00	0.00	0.00	13,300.00
	Expense Total:	13,300.00	13,300.00	0.00	0.00	13,300.00
	Fund: 13 - POLICE JUVENILE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00

Income Statement

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 14 - DRUG SEIZURE FUND						
Revenue						
<u>14-44910</u>	FUND BALANCE CARRYOVER	1,000.00	1,000.00	0.00	0.00	1,000.00
Revenue Total:		1,000.00	1,000.00	0.00	0.00	1,000.00
Expense						
Department: 020 - POLICE						
<u>14-020-54061</u>	EQUIPMENT PURCHASE	1,000.00	1,000.00	0.00	0.00	1,000.00
Department: 020 - POLICE Total:		1,000.00	1,000.00	0.00	0.00	1,000.00
Expense Total:		1,000.00	1,000.00	0.00	0.00	1,000.00
Fund: 14 - DRUG SEIZURE FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00

Income Statement

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 15 - SALES TAX PARK						
Revenue						
15-43410	INTEREST EARNED	1,500.00	1,500.00	0.00	0.00	1,500.00
15-43720	2 % CITY SALES TAX	720,000.00	720,000.00	0.00	0.00	720,000.00
15-44061	ROOM USAGE - COMM CTR	15,000.00	15,000.00	0.00	0.00	15,000.00
15-44910	FUND BALANCE CARRYOVER	331,447.00	331,447.00	0.00	0.00	331,447.00
15-46130	SHELTER RENT	2,000.00	2,000.00	0.00	0.00	2,000.00
15-46531	FISHING DERBY	5,000.00	5,000.00	0.00	0.00	5,000.00
Revenue Total:		1,074,947.00	1,074,947.00	0.00	0.00	1,074,947.00
Expense						
Department: 032 - PARK						
15-032-52023	POSTAGE & FREIGHT	150.00	150.00	0.00	0.00	150.00
15-032-52024	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00
15-032-52029	CLOTHING	2,200.00	2,200.00	0.00	0.00	2,200.00
15-032-52132	GAS & OIL	22,250.00	22,250.00	0.00	0.00	22,250.00
15-032-52134	PARTS & SUPPLIES	30,000.00	30,000.00	0.00	0.00	30,000.00
15-032-52200	MATERIALS & SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00
15-032-52252	PAVING, ROCK, & TOPSOIL, ETC	7,000.00	7,000.00	0.00	0.00	7,000.00
15-032-52257	CHEMICALS	3,000.00	3,000.00	0.00	0.00	3,000.00
15-032-52259	SPORTING GOODS & REC SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
15-032-52262	LAMPS & FIXTURES	1,000.00	1,000.00	0.00	0.00	1,000.00
15-032-52266	FIRST AID SUPPLIES	800.00	800.00	0.00	0.00	800.00
15-032-52375	CLEANING SUPPLIES	22,000.00	22,000.00	0.00	0.00	22,000.00
15-032-52381	PLANTS & MATERIALS	2,000.00	2,000.00	0.00	0.00	2,000.00
15-032-52383	SAFETY EQUIPMENT	800.00	800.00	0.00	0.00	800.00
15-032-53022	UTILITIES	65,000.00	65,000.00	0.00	0.00	65,000.00
15-032-53024	CELL /DATA SERVICE	3,200.00	3,200.00	0.00	0.00	3,200.00
15-032-53025	DUES & MEMBERSHIPS	670.00	670.00	0.00	0.00	670.00
15-032-53026	TRAVEL & EXPENSE	150.00	150.00	0.00	0.00	150.00
15-032-53039	COMMUNITY RELATIONS	3,600.00	3,600.00	0.00	0.00	3,600.00
15-032-53041	PUBLICATION & DEEDS	500.00	500.00	0.00	0.00	500.00
15-032-53042	LIABILITY INSURANCE	7,480.00	7,480.00	0.00	0.00	7,480.00
15-032-53059	PROMOTION & MARKETING	500.00	500.00	0.00	0.00	500.00
15-032-53131	LICENSES	335.00	335.00	0.00	0.00	335.00
15-032-53133	REPAIR (LABOR)	18,000.00	18,000.00	0.00	0.00	18,000.00
15-032-53136	LEASES & RENTALS	20,000.00	20,000.00	0.00	0.00	20,000.00
15-032-53137	SERVICE & LABOR CONTRACTS	70,000.00	70,000.00	0.00	0.00	70,000.00
15-032-53138	PROPERTY INSURANCE	13,100.00	13,100.00	0.00	0.00	13,100.00
15-032-53139	VEHICLE INSURANCE	3,000.00	3,000.00	0.00	0.00	3,000.00
15-032-53377	TRAINING & PROF DEVELOPMENT	750.00	750.00	0.00	0.00	750.00
15-032-53911	OH COST - IT	10,263.00	10,263.00	0.00	0.00	10,263.00
15-032-53915	OH COST - HR	14,361.00	14,361.00	0.00	0.00	14,361.00
15-032-53924	OH COST - ENGINEERING	16,968.00	16,968.00	0.00	0.00	16,968.00
15-032-53945	OH COST - SHOP	60,000.00	60,000.00	0.00	0.00	60,000.00
15-032-53946	OH COST - ADMIN	22,061.00	22,061.00	0.00	0.00	22,061.00
15-032-53955	OH COST - COUNCIL	3,223.00	3,223.00	0.00	0.00	3,223.00
15-032-53958	OH COST - BENEFITS	47,586.00	47,586.00	0.00	0.00	47,586.00
15-032-54060	FACILITY & OTHER IMPROVEMENTS	110,000.00	110,000.00	0.00	0.00	110,000.00
15-032-54061	EQUIPMENT PURCHASE	65,000.00	65,000.00	0.00	0.00	65,000.00
15-032-54066	VEHICLES	30,000.00	30,000.00	0.00	0.00	30,000.00
15-032-54071	PARK CAPITAL EXPENDITURES	25,000.00	25,000.00	0.00	0.00	25,000.00
15-032-56010	RESERVE FUNDS	350,000.00	350,000.00	0.00	0.00	350,000.00
15-032-56529	FISHING DERBY	5,000.00	5,000.00	0.00	0.00	5,000.00
Department: 032 - PARK Total:		1,074,947.00	1,074,947.00	0.00	0.00	1,074,947.00
Expense Total:		1,074,947.00	1,074,947.00	0.00	0.00	1,074,947.00
- Fund: 15 - SALES TAX PARK Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00

Income Statement

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 16 - LOCAL SEIZURES FUND						
Revenue						
<u>16-46539</u>	LOCAL SEIZURES REVENUE	5,000.00	5,000.00	0.00	0.00	5,000.00
Revenue Total:		5,000.00	5,000.00	0.00	0.00	5,000.00
Expense						
Department: 020 - POLICE						
<u>16-020-52371</u>	MISCELLANEOUS	4,000.00	4,000.00	0.00	0.00	4,000.00
<u>16-020-53378</u>	EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00
Department: 020 - POLICE Total:		5,000.00	5,000.00	0.00	0.00	5,000.00
Expense Total:		5,000.00	5,000.00	0.00	0.00	5,000.00
Fund: 16 - LOCAL SEIZURES FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00

Income Statement

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 17 - IRS SEIZURE FUND						
Revenue						
<u>17-44910</u>	FUND BALANCE CARRYOVER	510.00	510.00	0.00	0.00	510.00
<u>17-46230</u>	CONTRIBUTED CAPITAL	121,000.00	121,000.00	0.00	0.00	121,000.00
	Revenue Total:	121,510.00	121,510.00	0.00	0.00	121,510.00
Expense						
Department: 020 - POLICE						
<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	41,510.00	41,510.00	0.00	0.00	41,510.00
	Department: 020 - POLICE Total:	121,510.00	121,510.00	0.00	0.00	121,510.00
	Expense Total:	121,510.00	121,510.00	0.00	0.00	121,510.00
	Fund: 17 - IRS SEIZURE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00

Income Statement

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 18 - SALES TAX POLICE						
Revenue						
18-43410	INTEREST EARNED	600.00	600.00	0.00	0.00	600.00
18-43720	2 % CITY SALES TAX	720,000.00	720,000.00	0.00	0.00	720,000.00
18-44910	FUND BALANCE CARRYOVER	14,050.00	14,050.00	0.00	0.00	14,050.00
18-44920	REIMBURSEMENTS	15,000.00	15,000.00	0.00	0.00	15,000.00
18-46510	MISCELLANEOUS INCOME	1,000.00	1,000.00	0.00	0.00	1,000.00
18-46520	DONATIONS	4,500.00	4,500.00	0.00	0.00	4,500.00
18-46540	GRANT INCOME	5,000.00	5,000.00	0.00	0.00	5,000.00
18-46567	RENT INCOME	9,600.00	9,600.00	0.00	0.00	9,600.00
18-46599	SALE OF FIXED ASSET	50,000.00	50,000.00	0.00	0.00	50,000.00
Revenue Total:		819,750.00	819,750.00	0.00	0.00	819,750.00
Expense						
Department: 020 - POLICE						
18-020-52000	MATERIALS & SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00
18-020-52023	POSTAGE & FREIGHT	750.00	750.00	0.00	0.00	750.00
18-020-52024	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00
18-020-52028	BUSINESS MTGS EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00
18-020-52029	CLOTHING	4,000.00	4,000.00	0.00	0.00	4,000.00
18-020-52132	GAS & OIL	90,000.00	90,000.00	0.00	0.00	90,000.00
18-020-52134	PARTS & SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
18-020-52258	TOOLS, LUMBER, PAINT, ETC	2,000.00	2,000.00	0.00	0.00	2,000.00
18-020-52261	K-9 SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00
18-020-52266	FIRST AID SUPPLIES	500.00	500.00	0.00	0.00	500.00
18-020-52375	CLEANING SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00
18-020-52383	SAFETY EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00
18-020-53022	UTILITIES	15,000.00	15,000.00	0.00	0.00	15,000.00
18-020-53024	CELL /DATA SERVICE	7,800.00	7,800.00	0.00	0.00	7,800.00
18-020-53025	DUES & MEMBERSHIPS	2,000.00	2,000.00	0.00	0.00	2,000.00
18-020-53026	TRAVEL & EXPENSE	15,000.00	15,000.00	0.00	0.00	15,000.00
18-020-53039	COMMUNITY RELATIONS	2,000.00	2,000.00	0.00	0.00	2,000.00
18-020-53041	PUBLICATION & DEEDS	300.00	300.00	0.00	0.00	300.00
18-020-53042	LIABILITY INSURANCE	18,000.00	18,000.00	0.00	0.00	18,000.00
18-020-53043	PROFESSIONAL & LEGAL	2,000.00	2,000.00	0.00	0.00	2,000.00
18-020-53047	CITIZENS PROPERTY DAMAGE	300.00	300.00	0.00	0.00	300.00
18-020-53137	SERVICE & LABOR CONTRACTS	42,473.00	42,473.00	0.00	0.00	42,473.00
18-020-53138	PROPERTY INSURANCE	6,500.00	6,500.00	0.00	0.00	6,500.00
18-020-53139	VEHICLE INSURANCE	18,000.00	18,000.00	0.00	0.00	18,000.00
18-020-53260	PRISONER EXPENSES	500.00	500.00	0.00	0.00	500.00
18-020-53375	COMPUTER SOFTWARE	2,000.00	2,000.00	0.00	0.00	2,000.00
18-020-53377	TRAINING & PROF DEVELOPMENT	30,000.00	30,000.00	0.00	0.00	30,000.00
18-020-53378	EQUIPMENT REPAIR	4,000.00	4,000.00	0.00	0.00	4,000.00
18-020-53911	OH COST - IT	41,054.00	41,054.00	0.00	0.00	41,054.00
18-020-53915	OH COST - HR	41,850.00	41,850.00	0.00	0.00	41,850.00
18-020-53924	OH COST - ENGINEERING	8,064.00	8,064.00	0.00	0.00	8,064.00
18-020-53945	OH COST - SHOP	58,000.00	58,000.00	0.00	0.00	58,000.00
18-020-53946	OH COST - ADMIN	7,203.00	7,203.00	0.00	0.00	7,203.00
18-020-53955	OH COST - COUNCIL	1,053.00	1,053.00	0.00	0.00	1,053.00
18-020-53958	OH COST - BENEFITS	216,403.00	216,403.00	0.00	0.00	216,403.00
18-020-54061	EQUIPMENT PURCHASE	14,200.00	14,200.00	0.00	0.00	14,200.00
18-020-54063	SMALL EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00
18-020-54066	VEHICLES	132,000.00	132,000.00	0.00	0.00	132,000.00
18-020-54075	COMPUTER HARDWARE	4,000.00	4,000.00	0.00	0.00	4,000.00
Department: 020 - POLICE Total:		819,750.00	819,750.00	0.00	0.00	819,750.00
Expense Total:		819,750.00	819,750.00	0.00	0.00	819,750.00
Fund: 18 - SALES TAX POLICE Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00

Income Statement

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 19 - SALES TAX FIRE						
Revenue						
19-43720	2 % CITY SALES TAX	720,000.00	720,000.00	0.00	0.00	720,000.00
19-44910	FUND BALANCE CARRYOVER	122,131.00	122,131.00	0.00	0.00	122,131.00
	Revenue Total:	842,131.00	842,131.00	0.00	0.00	842,131.00
Expense						
Department: 022 - FIRE						
19-022-52000	MATERIALS & SUPPLIES	12,800.00	12,800.00	0.00	0.00	12,800.00
19-022-52023	POSTAGE & FREIGHT	200.00	200.00	0.00	0.00	200.00
19-022-52024	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00
19-022-52027	BOOKS & MAGAZINES	3,000.00	3,000.00	0.00	0.00	3,000.00
19-022-52029	CLOTHING	10,000.00	10,000.00	0.00	0.00	10,000.00
19-022-52132	GAS & OIL	26,000.00	26,000.00	0.00	0.00	26,000.00
19-022-52134	PARTS & SUPPLIES	8,000.00	8,000.00	0.00	0.00	8,000.00
19-022-52266	FIRST AID SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00
19-022-52375	CLEANING SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00
19-022-52383	SAFETY EQUIPMENT	9,000.00	9,000.00	0.00	0.00	9,000.00
19-022-52388	HAZ-MAT	4,000.00	4,000.00	0.00	0.00	4,000.00
19-022-53022	UTILITIES	33,000.00	33,000.00	0.00	0.00	33,000.00
19-022-53025	DUES & MEMBERSHIPS	3,800.00	3,800.00	0.00	0.00	3,800.00
19-022-53026	TRAVEL & EXPENSE	15,000.00	15,000.00	0.00	0.00	15,000.00
19-022-53042	LIABILITY INSURANCE	19,906.00	19,906.00	0.00	0.00	19,906.00
19-022-53137	SERVICE & LABOR CONTRACTS	40,000.00	40,000.00	0.00	0.00	40,000.00
19-022-53138	PROPERTY INSURANCE	8,500.00	8,500.00	0.00	0.00	8,500.00
19-022-53139	VEHICLE INSURANCE	6,583.00	6,583.00	0.00	0.00	6,583.00
19-022-53377	TRAINING & PROF DEVELOPMENT	30,000.00	30,000.00	0.00	0.00	30,000.00
19-022-53381	PUBLIC EDUCATION	3,500.00	3,500.00	0.00	0.00	3,500.00
19-022-53383	DRUG TESTING & PHYSICALS	33,600.00	33,600.00	0.00	0.00	33,600.00
19-022-53384	PHYSICAL FITNESS	6,800.00	6,800.00	0.00	0.00	6,800.00
19-022-53911	OH COST - IT	16,421.00	16,421.00	0.00	0.00	16,421.00
19-022-53915	OH COST - HR	39,494.00	39,494.00	0.00	0.00	39,494.00
19-022-53924	OH COST - ENGINEERING	3,953.00	3,953.00	0.00	0.00	3,953.00
19-022-53945	OH COST - SHOP	55,000.00	55,000.00	0.00	0.00	55,000.00
19-022-53946	OH COST - ADMIN	6,401.00	6,401.00	0.00	0.00	6,401.00
19-022-53955	OH COST - COUNCIL	935.00	935.00	0.00	0.00	935.00
19-022-53958	OH COST - BENEFITS	324,038.00	324,038.00	0.00	0.00	324,038.00
19-022-54066	VEHICLES	105,000.00	105,000.00	0.00	0.00	105,000.00
19-022-56519	EXPENDITURES FROM DONATIONS	2,000.00	2,000.00	0.00	0.00	2,000.00
	Department: 022 - FIRE Total:	842,131.00	842,131.00	0.00	0.00	842,131.00
	Expense Total:	842,131.00	842,131.00	0.00	0.00	842,131.00
	Fund: 19 - SALES TAX FIRE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 22 - ANIMAL CONTROL						
Revenue						
22-43509	ADOPTION/RELEASE REVENUE	24,000.00	24,000.00	0.00	0.00	24,000.00
22-44910	FUND BALANCE CARRYOVER	22,335.00	22,335.00	0.00	0.00	22,335.00
22-46532	ANIMAL SHELTER DONATIONS	2,500.00	2,500.00	0.00	0.00	2,500.00
	Revenue Total:	48,835.00	48,835.00	0.00	0.00	48,835.00
Expense						
Department: 020 - POLICE						
22-020-52000	MATERIALS & SUPPLIES	150.00	150.00	0.00	0.00	150.00
22-020-52024	OFFICE SUPPLIES	375.00	375.00	0.00	0.00	375.00
22-020-52132	GAS & OIL	3,000.00	3,000.00	0.00	0.00	3,000.00
22-020-52261	K-9 SUPPLIES	6,500.00	6,500.00	0.00	0.00	6,500.00
22-020-52375	CLEANING SUPPLIES	700.00	700.00	0.00	0.00	700.00
22-020-52383	SAFETY EQUIPMENT	100.00	100.00	0.00	0.00	100.00
22-020-53022	UTILITIES	6,000.00	6,000.00	0.00	0.00	6,000.00
22-020-53024	CELL /DATA SERVICE	370.00	370.00	0.00	0.00	370.00
22-020-53025	DUES & MEMBERSHIPS	100.00	100.00	0.00	0.00	100.00
22-020-53026	TRAVEL & EXPENSE	590.00	590.00	0.00	0.00	590.00
22-020-53137	SERVICE & LABOR CONTRACTS	700.00	700.00	0.00	0.00	700.00
22-020-53138	PROPERTY INSURANCE	1,400.00	1,400.00	0.00	0.00	1,400.00
22-020-53139	VEHICLE INSURANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
22-020-53350	MERCHANT BNKCRD FEES - AN CTRL	600.00	600.00	0.00	0.00	600.00
22-020-53377	TRAINING & PROF DEVELOPMENT	500.00	500.00	0.00	0.00	500.00
22-020-53378	EQUIPMENT REPAIR	250.00	250.00	0.00	0.00	250.00
22-020-53400	ADOPTION PROGRAM	24,000.00	24,000.00	0.00	0.00	24,000.00
22-020-54060	FACILITY & OTHER IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
22-020-56528	DONATIONS - EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00
	Department: 020 - POLICE Total:	48,835.00	48,835.00	0.00	0.00	48,835.00
	Expense Total:	48,835.00	48,835.00	0.00	0.00	48,835.00
	Fund: 22 - ANIMAL CONTROL Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 23 - CDBG						
Revenue						
23-46220	STATE GRANTS	138,593.00	138,593.00	0.00	0.00	138,593.00
23-49226	TRANSFER IN FROM FUND 40	150,593.00	150,593.00	0.00	0.00	150,593.00
	Revenue Total:	289,186.00	289,186.00	0.00	0.00	289,186.00
Expense						
Department: 000 - NON DEPARTMENTAL						
23-000-53058	ADMIN CHARGES (OUTSIDE)	12,000.00	12,000.00	0.00	0.00	12,000.00
23-000-53137	SERVICE & LABOR CONTRACTS	277,186.00	277,186.00	0.00	0.00	277,186.00
	Department: 000 - NON DEPARTMENTAL Total:	289,186.00	289,186.00	0.00	0.00	289,186.00
	Expense Total:	289,186.00	289,186.00	0.00	0.00	289,186.00
	Fund: 23 - CDBG Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00

Income Statement

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

Income Statement

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 27 - EXPO CENTER						
Revenue						
27-43320	CONCESSIONS	64,000.00	64,000.00	0.00	0.00	64,000.00
27-43321	HOTEL ROOM/LODGING TAX	202,375.00	202,375.00	0.00	0.00	202,375.00
27-43355	PARKING - RV	110,000.00	110,000.00	0.00	0.00	110,000.00
27-43365	EXPO RENT	157,100.00	157,100.00	0.00	0.00	157,100.00
27-43370	CVB COOP ADVERTISING	23,199.00	23,199.00	0.00	0.00	23,199.00
27-43373	CCVB - SPECIAL PROJECT	15,000.00	15,000.00	0.00	0.00	15,000.00
27-43410	INTEREST EARNED	500.00	500.00	0.00	0.00	500.00
27-44910	FUND BALANCE CARRYOVER	188,566.00	188,566.00	0.00	0.00	188,566.00
27-44919	RO COUNTY FAIR BOARD PROJECTS	35,000.00	35,000.00	0.00	0.00	35,000.00
27-46201	TRF FROM FUND 01 TO FUND 27	226,027.00	226,027.00	0.00	0.00	226,027.00
27-49252	ROGERS STATE UNIVERSITY	150,000.00	150,000.00	0.00	0.00	150,000.00
27-49260	TRF IN FOR INKIND DONATIONS	86,657.00	86,657.00	0.00	0.00	86,657.00
Revenue Total:		1,258,424.00	1,258,424.00	0.00	0.00	1,258,424.00
Expense						
Department: 063 - EXPO CENTER						
27-063-51011	REGULAR WAGES	360,087.00	360,087.00	0.00	0.00	360,087.00
27-063-51012	OVERTIME	10,000.00	10,000.00	0.00	0.00	10,000.00
27-063-51013	FICA	30,383.00	30,383.00	0.00	0.00	30,383.00
27-063-51014	RETIREMENT	13,323.00	13,323.00	0.00	0.00	13,323.00
27-063-51016	STATE UNEMPLOYMENT TAX	2,124.00	2,124.00	0.00	0.00	2,124.00
27-063-51018	MEDICAL INSURANCE	71,579.00	71,579.00	0.00	0.00	71,579.00
27-063-51021	LONGEVITY	1,161.00	1,161.00	0.00	0.00	1,161.00
27-063-51022	TELEPHONE REIMBURSEMENT	2,400.00	2,400.00	0.00	0.00	2,400.00
27-063-51026	SPECIAL PAYOUT	7,000.00	7,000.00	0.00	0.00	7,000.00
27-063-51072	PART-TIME SALARIES	37,076.00	37,076.00	0.00	0.00	37,076.00
27-063-52023	POSTAGE & FREIGHT	5,000.00	5,000.00	0.00	0.00	5,000.00
27-063-52024	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00
27-063-52029	CLOTHING	1,500.00	1,500.00	0.00	0.00	1,500.00
27-063-52132	GAS & OIL	10,000.00	10,000.00	0.00	0.00	10,000.00
27-063-52134	PARTS & SUPPLIES	18,950.00	18,950.00	0.00	0.00	18,950.00
27-063-52252	PAVING, ROCK, & TOPSOIL, ETC	2,200.00	2,200.00	0.00	0.00	2,200.00
27-063-52266	FIRST AID SUPPLIES	350.00	350.00	0.00	0.00	350.00
27-063-52373	CATERING	4,000.00	4,000.00	0.00	0.00	4,000.00
27-063-52374	CONCESSIONS	50,000.00	50,000.00	0.00	0.00	50,000.00
27-063-52375	CLEANING SUPPLIES	7,500.00	7,500.00	0.00	0.00	7,500.00
27-063-52377	SHAVINGS	15,500.00	15,500.00	0.00	0.00	15,500.00
27-063-52383	SAFETY EQUIPMENT	300.00	300.00	0.00	0.00	300.00
27-063-53022	UTILITIES	75,000.00	75,000.00	0.00	0.00	75,000.00
27-063-53024	CELL /DATA SERVICE	360.00	360.00	0.00	0.00	360.00
27-063-53025	DUES & MEMBERSHIPS	8,845.00	8,845.00	0.00	0.00	8,845.00
27-063-53026	TRAVEL & EXPENSE	15,250.00	15,250.00	0.00	0.00	15,250.00
27-063-53040	PROMOTIONAL EXPENSE	20,000.00	20,000.00	0.00	0.00	20,000.00
27-063-53042	LIABILITY INSURANCE	1,841.00	1,841.00	0.00	0.00	1,841.00
27-063-53062	EVENT PEOPLE COST	7,000.00	7,000.00	0.00	0.00	7,000.00
27-063-53131	LICENSES & PERMITS	100.00	100.00	0.00	0.00	100.00
27-063-53135	RV PARK REPAIRS	6,289.00	6,289.00	0.00	0.00	6,289.00
27-063-53137	SERVICE & LABOR CONTRACTS	13,490.00	13,490.00	0.00	0.00	13,490.00
27-063-53138	PROPERTY INSURANCE	38,408.00	38,408.00	0.00	0.00	38,408.00
27-063-53139	VEHICLE INSURANCE	1,200.00	1,200.00	0.00	0.00	1,200.00
27-063-53170	CVB ADVERTISING COOP	20,199.00	20,199.00	0.00	0.00	20,199.00
27-063-53171	CVB ADVERTISING	47,701.00	47,701.00	0.00	0.00	47,701.00
27-063-53350	MERCHANT BNKCRD FEES (ETS)	1,100.00	1,100.00	0.00	0.00	1,100.00
27-063-53351	BANK CHARGES	500.00	500.00	0.00	0.00	500.00
27-063-53369	TRASH REMOVAL	10,000.00	10,000.00	0.00	0.00	10,000.00
27-063-53376	LEASES & RENTALS	8,600.00	8,600.00	0.00	0.00	8,600.00
27-063-53377	TRAINING & PROF DEVELOPMENT	8,845.00	8,845.00	0.00	0.00	8,845.00
27-063-53378	EQUIPMENT REPAIR	44,900.00	44,900.00	0.00	0.00	44,900.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>27-063-53379</u>	SPECIAL EVENTS - EXPO	40,000.00	40,000.00	0.00	0.00	40,000.00
<u>27-063-53386</u>	ROGERS COUNTY FAIR BOARD SPECIAL PR	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>27-063-54060</u>	FACILITY & OTHER IMPROVEMENTS	138,163.00	138,163.00	0.00	0.00	138,163.00
<u>27-063-54063</u>	SMALL EQUIPMENT	92,700.00	92,700.00	0.00	0.00	92,700.00
	Department: 063 - EXPO CENTER Total:	1,258,424.00	1,258,424.00	0.00	0.00	1,258,424.00
	Expense Total:	1,258,424.00	1,258,424.00	0.00	0.00	1,258,424.00
	Fund: 27 - EXPO CENTER Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 28 - RECREATION CENTER						
Revenue						
28-44010	MEMBERSHIPS - MONTHLY	275,000.00	275,000.00	0.00	0.00	275,000.00
28-44011	MEMBERSHIPS - POLICE	2,250.00	2,250.00	0.00	0.00	2,250.00
28-44012	MEMBERSHIPS - FIRE	5,000.00	5,000.00	0.00	0.00	5,000.00
28-44013	MEMBERSHIPS - CORPORATE	95,000.00	95,000.00	0.00	0.00	95,000.00
28-44014	MEMBERSHIPS - CITY EMPLOYEES	23,250.00	23,250.00	0.00	0.00	23,250.00
28-44015	MEMBERSHIPS - ANNUAL	35,000.00	35,000.00	0.00	0.00	35,000.00
28-44020	DAILY PASSES	36,500.00	36,500.00	0.00	0.00	36,500.00
28-44032	DAILY GYMNASIUM	45,000.00	45,000.00	0.00	0.00	45,000.00
28-44040	CHILD CARE	3,500.00	3,500.00	0.00	0.00	3,500.00
28-44050	FEES - LEAGUE SPORTS	330.00	330.00	0.00	0.00	330.00
28-44065	LOCKER RENTAL	2,000.00	2,000.00	0.00	0.00	2,000.00
28-44070	RACQUETBALL	4,750.00	4,750.00	0.00	0.00	4,750.00
28-44075	AEROBICS	40,500.00	40,500.00	0.00	0.00	40,500.00
28-44082	PERSONAL TRAINER FEE	4,500.00	4,500.00	0.00	0.00	4,500.00
28-44085	SPONSORSHIP BANNERS	12,250.00	12,250.00	0.00	0.00	12,250.00
28-44090	TENNIS	22,000.00	22,000.00	0.00	0.00	22,000.00
28-44100	POOL	98,000.00	98,000.00	0.00	0.00	98,000.00
28-44102	POOL RESERVATION FEE	5,000.00	5,000.00	0.00	0.00	5,000.00
28-44520	MERCHANDISE & VENDING	23,500.00	23,500.00	0.00	0.00	23,500.00
28-44910	FUND BALANCE CARRYOVER	51,708.00	51,708.00	0.00	0.00	51,708.00
Revenue Total:		785,038.00	785,038.00	0.00	0.00	785,038.00
Expense						
Department: 000 - NON DEPARTMENTAL						
28-000-51011	REGULAR WAGES	127,029.00	127,029.00	0.00	0.00	127,029.00
28-000-51013	FICA	35,728.00	35,728.00	0.00	0.00	35,728.00
28-000-51014	RETIREMENT	4,700.00	4,700.00	0.00	0.00	4,700.00
28-000-51016	STATE UNEMPLOYMENT TAX	4,800.00	4,800.00	0.00	0.00	4,800.00
28-000-51018	MEDICAL INSURANCE	23,529.00	23,529.00	0.00	0.00	23,529.00
28-000-51021	LONGEVITY	1,091.00	1,091.00	0.00	0.00	1,091.00
28-000-51022	TELEPHONE REIMBURSEMENT	480.00	480.00	0.00	0.00	480.00
28-000-51072	PART-TIME SALARIES	340,000.00	340,000.00	0.00	0.00	340,000.00
28-000-52023	POSTAGE & FREIGHT	250.00	250.00	0.00	0.00	250.00
28-000-52024	OFFICE SUPPLIES	4,335.00	4,335.00	0.00	0.00	4,335.00
28-000-52027	BOOKS & MAGAZINES	305.00	305.00	0.00	0.00	305.00
28-000-52029	CLOTHING	1,200.00	1,200.00	0.00	0.00	1,200.00
28-000-52200	MATERIALS & SUPPLIES	700.00	700.00	0.00	0.00	700.00
28-000-52259	SPORTING GOODS & REC SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00
28-000-52266	FIRST AID SUPPLIES	200.00	200.00	0.00	0.00	200.00
28-000-52383	SAFETY EQUIPMENT	450.00	450.00	0.00	0.00	450.00
28-000-52385	POOL SUPPLIES	26,500.00	26,500.00	0.00	0.00	26,500.00
28-000-53022	UTILITIES	90,000.00	90,000.00	0.00	0.00	90,000.00
28-000-53042	LIABILITY INSURANCE	1,841.00	1,841.00	0.00	0.00	1,841.00
28-000-53059	PROMOTION & MARKETING	2,000.00	2,000.00	0.00	0.00	2,000.00
28-000-53131	LICENSES	250.00	250.00	0.00	0.00	250.00
28-000-53137	SERVICE & LABOR CONTRACTS	68,000.00	68,000.00	0.00	0.00	68,000.00
28-000-53138	PROPERTY INSURANCE	28,000.00	28,000.00	0.00	0.00	28,000.00
28-000-53350	MERCHANT BNKCRD FEES (ETS)	5,500.00	5,500.00	0.00	0.00	5,500.00
28-000-53351	BANK CHARGES	1,150.00	1,150.00	0.00	0.00	1,150.00
28-000-53377	TRAINING & PROF DEVELOPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
28-000-53385	MERCHANDISE & VENDING	2,500.00	2,500.00	0.00	0.00	2,500.00
28-000-54060	FACILITY & OTHER IMPROVEMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00
28-000-54061	EQUIPMENT PURCHASE	5,500.00	5,500.00	0.00	0.00	5,500.00
Department: 000 - NON DEPARTMENTAL Total:		785,038.00	785,038.00	0.00	0.00	785,038.00
Expense Total:		785,038.00	785,038.00	0.00	0.00	785,038.00
Fund: 28 - RECREATION CENTER Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 38 - CEMETERY CARE						
Revenue						
38-43110	OPENINGS & SETTINGS	11,000.00	11,000.00	0.00	0.00	11,000.00
38-43115	DEEDS & PLOTS	9,000.00	9,000.00	0.00	0.00	9,000.00
38-43410	INTEREST EARNED	1,800.00	1,800.00	0.00	0.00	1,800.00
38-44910	FUND BALANCE CARRYOVER	105,500.00	105,500.00	0.00	0.00	105,500.00
	Revenue Total:	127,300.00	127,300.00	0.00	0.00	127,300.00
Expense						
Department: 042 - CEMETERY						
38-042-52132	GAS & OIL	4,000.00	4,000.00	0.00	0.00	4,000.00
38-042-52134	PARTS & SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00
38-042-52252	PAVING, ROCK, & TOPSOIL, ETC	5,000.00	5,000.00	0.00	0.00	5,000.00
38-042-52258	TOOLS, LUMBER, PAINT, ETC	3,000.00	3,000.00	0.00	0.00	3,000.00
38-042-52375	CLEANING SUPPLIES	300.00	300.00	0.00	0.00	300.00
38-042-53041	PUBLICATION & DEEDS	500.00	500.00	0.00	0.00	500.00
38-042-53945	OH COST - SHOP	14,000.00	14,000.00	0.00	0.00	14,000.00
38-042-54060	FACILITY & OTHER IMPROVEMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00
38-042-54061	EQUIPMENT PURCHASE	90,000.00	90,000.00	0.00	0.00	90,000.00
38-042-54063	SMALL EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00
	Department: 042 - CEMETERY Total:	127,300.00	127,300.00	0.00	0.00	127,300.00
	Expense Total:	127,300.00	127,300.00	0.00	0.00	127,300.00
Fund: 38 - CEMETERY CARE Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 40 - ENTERPRISE FUND						
Revenue						
40-41510	ELECTRIC	29,700,000.00	29,700,000.00	0.00	0.00	29,700,000.00
40-41511	ELECTRIC FEES	55,000.00	55,000.00	0.00	0.00	55,000.00
40-41515	WATER	4,850,000.00	4,850,000.00	0.00	0.00	4,850,000.00
40-41516	WATER FEES	20,200.00	20,200.00	0.00	0.00	20,200.00
40-41520	GENERAL CURBSIDE, CAT 1,2,3,28	1,638,000.00	1,638,000.00	0.00	0.00	1,638,000.00
40-41521	SANITATION CART SALES	41,000.00	41,000.00	0.00	0.00	41,000.00
40-41522	COMMERCIAL PICKUP, CAT 4 & 5	167,000.00	167,000.00	0.00	0.00	167,000.00
40-41523	DUMPSTERS, CAT 6, 7, 8, 9	1,000.00	1,000.00	0.00	0.00	1,000.00
40-41525	SEWER	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00
40-41527	HOSPITAL ROLLOFFS, CAT 14,15	50,000.00	50,000.00	0.00	0.00	50,000.00
40-41528	BLK /DMP TRK,16,17,18,19,23	14,500.00	14,500.00	0.00	0.00	14,500.00
40-41529	BRUSH HOURLY, CAT 20,21,22	11,000.00	11,000.00	0.00	0.00	11,000.00
40-41530	TAPS	50,000.00	50,000.00	0.00	0.00	50,000.00
40-41550	SEWER INSPECTIONS	2,000.00	2,000.00	0.00	0.00	2,000.00
40-41555	AVG MONTHLY PLAN RESERVE	10,100.00	10,100.00	0.00	0.00	10,100.00
40-43010	UTILITY REINSTATE FEE	116,150.00	116,150.00	0.00	0.00	116,150.00
40-43011	UTILITY LATE PAYMENT CHARGE	297,000.00	297,000.00	0.00	0.00	297,000.00
40-43012	UTILITY RETURNED CHECK FEE	4,200.00	4,200.00	0.00	0.00	4,200.00
40-43410	INTEREST EARNED - BANK	20,500.00	20,500.00	0.00	0.00	20,500.00
40-43411	INTEREST EARNED BOND MONEY	35,000.00	35,000.00	0.00	0.00	35,000.00
40-43600	CREDIT CARD FEE REVENUE	82,000.00	82,000.00	0.00	0.00	82,000.00
40-44910	FUND BALANCE CARRYOVER	2,905,787.00	2,905,787.00	0.00	0.00	2,905,787.00
40-46410	LOT DEVELOPMENT FEES	4,000.00	4,000.00	0.00	0.00	4,000.00
40-46510	MISCELLANEOUS INCOME	5,000.00	5,000.00	0.00	0.00	5,000.00
40-46548	DIVIDEND REVENUE	1,000.00	1,000.00	0.00	0.00	1,000.00
40-46594	RECYCLING REVENUE	3,000.00	3,000.00	0.00	0.00	3,000.00
Revenue Total:		41,583,437.00	41,583,437.00	0.00	0.00	41,583,437.00
Expense						
Department: 000 - NON DEPARTMENTAL						
40-000-53593	FISCAL AGENTS FEE	3,700.00	3,700.00	0.00	0.00	3,700.00
40-000-55091	INTEREST EXPENSE	172,481.00	172,481.00	0.00	0.00	172,481.00
40-000-55292	BOND PRINCIPAL PAYMENT	482,418.00	482,418.00	0.00	0.00	482,418.00
40-000-55351	QT NOTE PAYMENT - ABATEMENT	60,000.00	60,000.00	0.00	0.00	60,000.00
40-000-56999	TRANSFER TO GOVERNMENTAL	9,750,000.00	9,750,000.00	0.00	0.00	9,750,000.00
Department: 000 - NON DEPARTMENTAL Total:		10,468,599.00	10,468,599.00	0.00	0.00	10,468,599.00
Department: 029 - WATER TREATMENT PLANT						
40-029-53351	BANK CHARGES - water treatment bond	3,500.00	3,500.00	0.00	0.00	3,500.00
40-029-55091	INTEREST EXPENSE	477,013.00	477,013.00	0.00	0.00	477,013.00
40-029-55292	BOND PRINCIPAL PAYMENT	1,195,000.00	1,195,000.00	0.00	0.00	1,195,000.00
Department: 029 - WATER TREATMENT PLANT Total:		1,675,513.00	1,675,513.00	0.00	0.00	1,675,513.00
Department: 030 - SANITATION						
40-030-51011	REGULAR WAGES	418,576.00	418,576.00	0.00	0.00	418,576.00
40-030-51012	OVERTIME	60,000.00	60,000.00	0.00	0.00	60,000.00
40-030-51013	FICA	32,021.00	32,021.00	0.00	0.00	32,021.00
40-030-51014	RETIREMENT	15,487.00	15,487.00	0.00	0.00	15,487.00
40-030-51016	STATE UNEMPLOYMENT TAX	2,301.00	2,301.00	0.00	0.00	2,301.00
40-030-51018	MEDICAL INSURANCE	90,268.00	90,268.00	0.00	0.00	90,268.00
40-030-51021	LONGEVITY	5,033.00	5,033.00	0.00	0.00	5,033.00
40-030-51022	TELEPHONE REIMBURSEMENT	960.00	960.00	0.00	0.00	960.00
40-030-52024	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00
40-030-52132	GAS & OIL	80,000.00	80,000.00	0.00	0.00	80,000.00
40-030-52134	PARTS & SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00
40-030-52258	TOOLS, LUMBER, PAINT, ETC	100.00	100.00	0.00	0.00	100.00
40-030-52266	FIRST AID SUPPLIES	500.00	500.00	0.00	0.00	500.00
40-030-52382	LANDFILL	340,000.00	340,000.00	0.00	0.00	340,000.00
40-030-52383	SAFETY EQUIPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00

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40-030-53024	CELL /DATA SERVICE	3,000.00	3,000.00	0.00	0.00	3,000.00
40-030-53025	DUES & MEMBERSHIPS	435.00	435.00	0.00	0.00	435.00
40-030-53028	CLOTHING RENTAL	5,124.00	5,124.00	0.00	0.00	5,124.00
40-030-53041	PUBLICATION & DEEDS	300.00	300.00	0.00	0.00	300.00
40-030-53042	LIABILITY INSURANCE	5,228.00	5,228.00	0.00	0.00	5,228.00
40-030-53047	CITIZENS PROPERTY DAMAGE	500.00	500.00	0.00	0.00	500.00
40-030-53051	EMPLOYEE APPRECIATION	200.00	200.00	0.00	0.00	200.00
40-030-53131	LICENSES	200.00	200.00	0.00	0.00	200.00
40-030-53133	REPAIR (LABOR)	1,500.00	1,500.00	0.00	0.00	1,500.00
40-030-53136	LEASES & RENTALS	400.00	400.00	0.00	0.00	400.00
40-030-53137	SERVICE & LABOR CONTRACTS	32,000.00	32,000.00	0.00	0.00	32,000.00
40-030-53138	PROPERTY INSURANCE	1,912.00	1,912.00	0.00	0.00	1,912.00
40-030-53139	VEHICLE INSURANCE	23,900.00	23,900.00	0.00	0.00	23,900.00
40-030-53377	TRAINING & PROF DEVELOPMENT	250.00	250.00	0.00	0.00	250.00
40-030-53378	EQUIPMENT REPAIR	2,000.00	2,000.00	0.00	0.00	2,000.00
40-030-53911	OH COST - IT	2,053.00	2,053.00	0.00	0.00	2,053.00
40-030-53915	OH COST - HR	11,669.00	11,669.00	0.00	0.00	11,669.00
40-030-53924	OH COST - ENGINEERING	19,642.00	19,642.00	0.00	0.00	19,642.00
40-030-53945	OH COST - SHOP	140,300.00	140,300.00	0.00	0.00	140,300.00
40-030-53946	OH COST - ADMIN	34,346.00	34,346.00	0.00	0.00	34,346.00
40-030-53955	OH COST - COUNCIL	5,018.00	5,018.00	0.00	0.00	5,018.00
40-030-54066	VEHICLES	160,000.00	160,000.00	0.00	0.00	160,000.00
Department: 030 - SANITATION Total:		1,502,323.00	1,502,323.00	0.00	0.00	1,502,323.00
Department: 033 - TREE CARE/SERVICE						
40-033-51011	REGULAR WAGES	146,042.00	146,042.00	0.00	0.00	146,042.00
40-033-51012	OVERTIME	5,000.00	5,000.00	0.00	0.00	5,000.00
40-033-51013	FICA	11,772.00	11,772.00	0.00	0.00	11,772.00
40-033-51014	RETIREMENT	5,404.00	5,404.00	0.00	0.00	5,404.00
40-033-51016	STATE UNEMPLOYMENT TAX	710.00	710.00	0.00	0.00	710.00
40-033-51018	MEDICAL INSURANCE	30,690.00	30,690.00	0.00	0.00	30,690.00
40-033-51021	LONGEVITY	209.00	209.00	0.00	0.00	209.00
40-033-51022	TELEPHONE REIMBURSEMENT	480.00	480.00	0.00	0.00	480.00
40-033-52029	CLOTHING	3,500.00	3,500.00	0.00	0.00	3,500.00
40-033-52132	GAS & OIL	12,000.00	12,000.00	0.00	0.00	12,000.00
40-033-52134	PARTS & SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00
40-033-52257	CHEMICALS	3,000.00	3,000.00	0.00	0.00	3,000.00
40-033-52258	TOOLS, LUMBER, PAINT, ETC	2,000.00	2,000.00	0.00	0.00	2,000.00
40-033-52383	SAFETY EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00
40-033-53025	DUES & MEMBERSHIPS	300.00	300.00	0.00	0.00	300.00
40-033-53026	TRAVEL & EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00
40-033-53139	VEHICLE INSURANCE	3,000.00	3,000.00	0.00	0.00	3,000.00
40-033-53377	TRAINING & PROF DEVELOPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00
40-033-53378	EQUIPMENT REPAIR	2,000.00	2,000.00	0.00	0.00	2,000.00
40-033-53915	OH COST - HR	3,600.00	3,600.00	0.00	0.00	3,600.00
40-033-53945	OH COST - SHOP	19,000.00	19,000.00	0.00	0.00	19,000.00
40-033-53946	OH COST - ADMIN	9,300.00	9,300.00	0.00	0.00	9,300.00
40-033-53955	OH COST - COUNCIL	1,400.00	1,400.00	0.00	0.00	1,400.00
40-033-54061	EQUIPMENT PURCHASE	5,000.00	5,000.00	0.00	0.00	5,000.00
40-033-54063	SMALL EQUIPMENT	8,000.00	8,000.00	0.00	0.00	8,000.00
40-033-54066	VEHICLES	140,000.00	140,000.00	0.00	0.00	140,000.00
Department: 033 - TREE CARE/SERVICE Total:		422,407.00	422,407.00	0.00	0.00	422,407.00
Department: 034 - ELECTRIC						
40-034-51011	REGULAR WAGES	900,134.00	900,134.00	0.00	0.00	900,134.00
40-034-51012	OVERTIME	85,000.00	85,000.00	0.00	0.00	85,000.00
40-034-51013	FICA	68,860.00	68,860.00	0.00	0.00	68,860.00
40-034-51014	RETIREMENT	33,304.00	33,304.00	0.00	0.00	33,304.00
40-034-51016	STATE UNEMPLOYMENT TAX	3,363.00	3,363.00	0.00	0.00	3,363.00
40-034-51018	MEDICAL INSURANCE	189,255.00	189,255.00	0.00	0.00	189,255.00
40-034-51021	LONGEVITY	5,995.00	5,995.00	0.00	0.00	5,995.00

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40-034-51022	TELEPHONE REIMBURSEMENT	3,360.00	3,360.00	0.00	0.00	3,360.00
40-034-52023	POSTAGE & FREIGHT	500.00	500.00	0.00	0.00	500.00
40-034-52024	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
40-034-52029	CLOTHING	13,500.00	13,500.00	0.00	0.00	13,500.00
40-034-52132	GAS & OIL	35,000.00	35,000.00	0.00	0.00	35,000.00
40-034-52134	PARTS & SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00
40-034-52253	TUBING, WIRE, ETC	100,000.00	100,000.00	0.00	0.00	100,000.00
40-034-52254	CONNECTIONS & COUPLINGS	100,000.00	100,000.00	0.00	0.00	100,000.00
40-034-52255	TRANSFORMERS, METERS, ETC	260,000.00	260,000.00	0.00	0.00	260,000.00
40-034-52256	PIPE, POLES, ETC	100,000.00	100,000.00	0.00	0.00	100,000.00
40-034-52258	TOOLS, LUMBER, PAINT, ETC	3,000.00	3,000.00	0.00	0.00	3,000.00
40-034-52262	LAMPS & FIXTURES	150,000.00	150,000.00	0.00	0.00	150,000.00
40-034-52266	FIRST AID SUPPLIES	400.00	400.00	0.00	0.00	400.00
40-034-52375	CLEANING SUPPLIES	200.00	200.00	0.00	0.00	200.00
40-034-52383	SAFETY EQUIPMENT	27,600.00	27,600.00	0.00	0.00	27,600.00
40-034-52386	BORING MATERIALS	50,000.00	50,000.00	0.00	0.00	50,000.00
40-034-53024	CELL /DATA SERVICE	3,500.00	3,500.00	0.00	0.00	3,500.00
40-034-53025	DUES & MEMBERSHIPS	8,000.00	8,000.00	0.00	0.00	8,000.00
40-034-53026	TRAVEL & EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00
40-034-53039	COMMUNITY RELATIONS	1,500.00	1,500.00	0.00	0.00	1,500.00
40-034-53041	PUBLICATION & DEEDS	500.00	500.00	0.00	0.00	500.00
40-034-53042	LIABILITY INSURANCE	21,000.00	21,000.00	0.00	0.00	21,000.00
40-034-53131	LICENSES	250.00	250.00	0.00	0.00	250.00
40-034-53136	LEASES & RENTALS	1,000.00	1,000.00	0.00	0.00	1,000.00
40-034-53137	SERVICE & LABOR CONTRACTS	20,000.00	20,000.00	0.00	0.00	20,000.00
40-034-53138	PROPERTY INSURANCE	25,000.00	25,000.00	0.00	0.00	25,000.00
40-034-53139	VEHICLE INSURANCE	13,000.00	13,000.00	0.00	0.00	13,000.00
40-034-53377	TRAINING & PROF DEVELOPMENT	8,000.00	8,000.00	0.00	0.00	8,000.00
40-034-53378	EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00
40-034-53911	OH COST - IT	8,210.00	8,210.00	0.00	0.00	8,210.00
40-034-53915	OH COST - HR	11,700.00	11,700.00	0.00	0.00	11,700.00
40-034-53924	OH COST - ENGINEERING	182,000.00	182,000.00	0.00	0.00	182,000.00
40-034-53945	OH COST - SHOP	84,000.00	84,000.00	0.00	0.00	84,000.00
40-034-53946	OH COST - ADMIN	52,100.00	52,100.00	0.00	0.00	52,100.00
40-034-53955	OH COST - COUNCIL	7,700.00	7,700.00	0.00	0.00	7,700.00
40-034-54060	FACILITY & OTHER IMPROVEMENTS	20,000.00	20,000.00	0.00	0.00	20,000.00
40-034-54063	SMALL EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00
40-034-54066	VEHICLES	440,000.00	440,000.00	0.00	0.00	440,000.00
40-034-56594	RECYCLE EXPENSE (OFFSET RECYCLE REVE	3,000.00	3,000.00	0.00	0.00	3,000.00
Department: 034 - ELECTRIC Total:		3,062,431.00	3,062,431.00	0.00	0.00	3,062,431.00
Department: 035 - GRDA						
40-035-53048	GRDA	16,000,000.00	16,000,000.00	0.00	0.00	16,000,000.00
Department: 035 - GRDA Total:		16,000,000.00	16,000,000.00	0.00	0.00	16,000,000.00
Department: 036 - WATER & SEWER						
40-036-51011	REGULAR WAGES	462,034.00	462,034.00	0.00	0.00	462,034.00
40-036-51012	OVERTIME	40,000.00	40,000.00	0.00	0.00	40,000.00
40-036-51013	FICA	35,346.00	35,346.00	0.00	0.00	35,346.00
40-036-51014	RETIREMENT	17,095.00	17,095.00	0.00	0.00	17,095.00
40-036-51016	STATE UNEMPLOYMENT TAX	2,480.00	2,480.00	0.00	0.00	2,480.00
40-036-51018	MEDICAL INSURANCE	92,070.00	92,070.00	0.00	0.00	92,070.00
40-036-51021	LONGEVITY	588.00	588.00	0.00	0.00	588.00
40-036-51022	TELEPHONE REIMBURSEMENT	2,680.00	2,680.00	0.00	0.00	2,680.00
40-036-52023	POSTAGE & FREIGHT	200.00	200.00	0.00	0.00	200.00
40-036-52024	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
40-036-52027	BOOKS & MAGAZINES	500.00	500.00	0.00	0.00	500.00
40-036-52029	CLOTHING	3,750.00	3,750.00	0.00	0.00	3,750.00
40-036-52132	GAS & OIL	25,000.00	25,000.00	0.00	0.00	25,000.00
40-036-52134	PARTS & SUPPLIES	12,000.00	12,000.00	0.00	0.00	12,000.00
40-036-52252	PAVING, ROCK, & TOPSOIL, ETC	10,000.00	10,000.00	0.00	0.00	10,000.00

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40-036-52255	TRANSFORMERS, METERS, ETC	5,000.00	5,000.00	0.00	0.00	5,000.00
40-036-52256	PIPE, POLES, ETC	50,000.00	50,000.00	0.00	0.00	50,000.00
40-036-52257	CHEMICALS	4,000.00	4,000.00	0.00	0.00	4,000.00
40-036-52258	TOOLS, LUMBER, PAINT, ETC	10,000.00	10,000.00	0.00	0.00	10,000.00
40-036-52266	FIRST AID SUPPLIES	500.00	500.00	0.00	0.00	500.00
40-036-52375	CLEANING SUPPLIES	350.00	350.00	0.00	0.00	350.00
40-036-52383	SAFETY EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00
40-036-53022	UTILITIES	355,000.00	355,000.00	0.00	0.00	355,000.00
40-036-53024	CELL /DATA SERVICE	4,323.00	4,323.00	0.00	0.00	4,323.00
40-036-53025	DUES & MEMBERSHIPS	185.00	185.00	0.00	0.00	185.00
40-036-53026	TRAVEL & EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00
40-036-53041	PUBLICATION & DEEDS	100.00	100.00	0.00	0.00	100.00
40-036-53042	LIABILITY INSURANCE	13,415.00	13,415.00	0.00	0.00	13,415.00
40-036-53047	CITIZENS PROPERTY DAMAGE	2,000.00	2,000.00	0.00	0.00	2,000.00
40-036-53131	LICENSES	2,500.00	2,500.00	0.00	0.00	2,500.00
40-036-53136	LEASES & RENTALS	10,000.00	10,000.00	0.00	0.00	10,000.00
40-036-53137	SERVICE & LABOR CONTRACTS	1,683,815.00	1,683,815.00	0.00	0.00	1,683,815.00
40-036-53138	PROPERTY INSURANCE	62,000.00	62,000.00	0.00	0.00	62,000.00
40-036-53139	VEHICLE INSURANCE	5,439.00	5,439.00	0.00	0.00	5,439.00
40-036-53377	TRAINING & PROF DEVELOPMENT	8,000.00	8,000.00	0.00	0.00	8,000.00
40-036-53378	EQUIPMENT REPAIR	35,000.00	35,000.00	0.00	0.00	35,000.00
40-036-53911	OH COST - IT	8,211.00	8,211.00	0.00	0.00	8,211.00
40-036-53915	OH COST - HR	10,771.00	10,771.00	0.00	0.00	10,771.00
40-036-53924	OH COST - ENGINEERING	60,239.00	60,239.00	0.00	0.00	60,239.00
40-036-53945	OH COST - SHOP	89,300.00	89,300.00	0.00	0.00	89,300.00
40-036-53946	OH COST - ADMIN	91,635.00	91,635.00	0.00	0.00	91,635.00
40-036-53955	OH COST - COUNCIL	13,387.00	13,387.00	0.00	0.00	13,387.00
40-036-54061	EQUIPMENT PURCHASE	220,000.00	220,000.00	0.00	0.00	220,000.00
40-036-54063	SMALL EQUIPMENT	65,000.00	65,000.00	0.00	0.00	65,000.00
40-036-54082	INFRASTRUCTURE	1,249,617.00	1,249,617.00	0.00	0.00	1,249,617.00
Department: 036 - WATER & SEWER Total:		4,771,030.00	4,771,030.00	0.00	0.00	4,771,030.00
Department: 037 - PUBLIC WORKS DIR						
40-037-51011	REGULAR WAGES	76,120.00	76,120.00	0.00	0.00	76,120.00
40-037-51013	FICA	5,824.00	5,824.00	0.00	0.00	5,824.00
40-037-51014	RETIREMENT	2,817.00	2,817.00	0.00	0.00	2,817.00
40-037-51016	STATE UNEMPLOYMENT TAX	200.00	200.00	0.00	0.00	200.00
40-037-51018	MEDICAL INSURANCE	12,306.00	12,306.00	0.00	0.00	12,306.00
40-037-51021	LONGEVITY	1,604.00	1,604.00	0.00	0.00	1,604.00
40-037-51022	TELEPHONE REIMBURSEMENT	480.00	480.00	0.00	0.00	480.00
40-037-51026	SPECIAL PAYOUT	3,600.00	3,600.00	0.00	0.00	3,600.00
40-037-52023	POSTAGE & FREIGHT	50.00	50.00	0.00	0.00	50.00
40-037-52024	OFFICE SUPPLIES	150.00	150.00	0.00	0.00	150.00
40-037-53024	CELL /DATA SERVICE	480.00	480.00	0.00	0.00	480.00
40-037-53025	DUES & MEMBERSHIPS	300.00	300.00	0.00	0.00	300.00
40-037-53026	TRAVEL & EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00
40-037-53377	TRAINING & PROF DEVELOPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
Department: 037 - PUBLIC WORKS DIR Total:		105,931.00	105,931.00	0.00	0.00	105,931.00
Department: 041 - GE SMART GRID						
40-041-53150	GE SERVICE CONTRACTS	980,008.00	980,008.00	0.00	0.00	980,008.00
Department: 041 - GE SMART GRID Total:		980,008.00	980,008.00	0.00	0.00	980,008.00
Department: 049 - TRANSFER STATION						
40-049-52024	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00
40-049-52132	GAS & OIL	20,000.00	20,000.00	0.00	0.00	20,000.00
40-049-52134	PARTS & SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
40-049-52266	FIRST AID SUPPLIES	200.00	200.00	0.00	0.00	200.00
40-049-52382	QUARRY LANDFILL	175,000.00	175,000.00	0.00	0.00	175,000.00
40-049-52383	SAFETY EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
40-049-53022	UTILITIES	1,800.00	1,800.00	0.00	0.00	1,800.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
40-049-53028	CLOTHING RENTAL	2,400.00	2,400.00	0.00	0.00	2,400.00
40-049-53131	LICENSES	300.00	300.00	0.00	0.00	300.00
40-049-53133	REPAIR (LABOR)	500.00	500.00	0.00	0.00	500.00
40-049-53378	EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00
40-049-54060	FACILITY & OTHER IMPROVEMENTS	1,140,000.00	1,140,000.00	0.00	0.00	1,140,000.00
40-049-54061	EQUIPMENT PURCHASE	280,000.00	280,000.00	0.00	0.00	280,000.00
Department: 049 - TRANSFER STATION Total:		1,623,450.00	1,623,450.00	0.00	0.00	1,623,450.00
Department: 050 - UTILITY BILLING						
40-050-51011	REGULAR WAGES	193,543.00	193,543.00	0.00	0.00	193,543.00
40-050-51012	OVERTIME	500.00	500.00	0.00	0.00	500.00
40-050-51013	FICA	14,900.00	14,900.00	0.00	0.00	14,900.00
40-050-51014	RETIREMENT	7,200.00	7,200.00	0.00	0.00	7,200.00
40-050-51016	STATE UNEMPLOYMENT TAX	1,062.00	1,062.00	0.00	0.00	1,062.00
40-050-51018	MEDICAL INSURANCE	49,104.00	49,104.00	0.00	0.00	49,104.00
40-050-51021	LONGEVITY	3,263.00	3,263.00	0.00	0.00	3,263.00
40-050-51022	TELEPHONE REIMBURSEMENT	480.00	480.00	0.00	0.00	480.00
40-050-51035	COMP TIME	500.00	500.00	0.00	0.00	500.00
40-050-52023	POSTAGE & FREIGHT	1,500.00	1,500.00	0.00	0.00	1,500.00
40-050-52024	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00
40-050-52029	CLOTHING	500.00	500.00	0.00	0.00	500.00
40-050-52132	GAS & OIL	3,500.00	3,500.00	0.00	0.00	3,500.00
40-050-52258	TOOLS, LUMBER, PAINT, ETC	500.00	500.00	0.00	0.00	500.00
40-050-52266	FIRST AID SUPPLIES	100.00	100.00	0.00	0.00	100.00
40-050-53024	CELL /DATA SERVICE	1,000.00	1,000.00	0.00	0.00	1,000.00
40-050-53039	COMMUNITY RELATIONS	6,000.00	6,000.00	0.00	0.00	6,000.00
40-050-53057	BAD DEBT EXPENSE	100,000.00	100,000.00	0.00	0.00	100,000.00
40-050-53137	SERVICE & LABOR CONTRACTS	118,500.00	118,500.00	0.00	0.00	118,500.00
40-050-53139	VEHICLE INSURANCE	600.00	600.00	0.00	0.00	600.00
40-050-53350	MERCHANT BNKCRD FEES - ETS	80,000.00	80,000.00	0.00	0.00	80,000.00
40-050-53351	BANK CHARGES	1,100.00	1,100.00	0.00	0.00	1,100.00
40-050-53377	TRAINING & PROF DEVELOPMENT	4,500.00	4,500.00	0.00	0.00	4,500.00
40-050-53911	OH COST - IT	18,500.00	18,500.00	0.00	0.00	18,500.00
40-050-53915	OH COST - HR	9,000.00	9,000.00	0.00	0.00	9,000.00
40-050-53924	OH COST - ENGINEERING	7,200.00	7,200.00	0.00	0.00	7,200.00
40-050-53945	OH COST - SHOP	5,700.00	5,700.00	0.00	0.00	5,700.00
40-050-53946	OH COST - ADMIN	18,100.00	18,100.00	0.00	0.00	18,100.00
40-050-53955	OH COST - COUNCIL	1,400.00	1,400.00	0.00	0.00	1,400.00
Department: 050 - UTILITY BILLING Total:		650,252.00	650,252.00	0.00	0.00	650,252.00
Department: 051 - WAREHOUSE						
40-051-52023	POSTAGE & FREIGHT	100.00	100.00	0.00	0.00	100.00
40-051-52024	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00
40-051-52132	GAS & OIL	200.00	200.00	0.00	0.00	200.00
40-051-52266	FIRST AID SUPPLIES	500.00	500.00	0.00	0.00	500.00
40-051-52375	CLEANING SUPPLIES	2,800.00	2,800.00	0.00	0.00	2,800.00
40-051-53022	UTILITIES	12,750.00	12,750.00	0.00	0.00	12,750.00
40-051-53137	SERVICE & LABOR CONTRACTS	100.00	100.00	0.00	0.00	100.00
40-051-53378	EQUIPMENT REPAIR	200.00	200.00	0.00	0.00	200.00
Department: 051 - WAREHOUSE Total:		16,900.00	16,900.00	0.00	0.00	16,900.00
Department: 099 - NON DEPARTMENTAL						
40-099-59020	TRF TO FD 81 - BAKER HUGHES TIF	154,000.00	154,000.00	0.00	0.00	154,000.00
40-099-59226	TRANSFER OUT TO CDBG FUND 23	150,593.00	150,593.00	0.00	0.00	150,593.00
Department: 099 - NON DEPARTMENTAL Total:		304,593.00	304,593.00	0.00	0.00	304,593.00
Expense Total:		41,583,437.00	41,583,437.00	0.00	0.00	41,583,437.00
Fund: 40 - ENTERPRISE FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 42 - CPWA BONDS						
Revenue						
42-43411	INTEREST EARNED BOND MONEY	4.00	4.00	0.00	0.00	4.00
42-44930	TRANS IN FROM HOSP SALE TRUST	543,316.00	543,316.00	0.00	0.00	543,316.00
	Revenue Total:	543,320.00	543,320.00	0.00	0.00	543,320.00
Expense						
Department: 000 - NON DEPARTMENTAL						
42-000-53593	FISCAL AGENTS FEE	3,500.00	3,500.00	0.00	0.00	3,500.00
42-000-55091	INTEREST EXPENSE	249,820.00	249,820.00	0.00	0.00	249,820.00
42-000-55294	BOND PRINCIPAL EXPENSE	290,000.00	290,000.00	0.00	0.00	290,000.00
	Department: 000 - NON DEPARTMENTAL Total:	543,320.00	543,320.00	0.00	0.00	543,320.00
	Expense Total:	543,320.00	543,320.00	0.00	0.00	543,320.00
	Fund: 42 - CPWA BONDS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 43 - LIBRARY FUND						
Revenue						
43-43315	LIBRARY USER FEES	20,000.00	20,000.00	0.00	0.00	20,000.00
43-46533	ST LIBRARY GRANT	17,000.00	17,000.00	0.00	0.00	17,000.00
43-46570	DONATIONS - BOOKS	1,700.00	1,700.00	0.00	0.00	1,700.00
Revenue Total:		38,700.00	38,700.00	0.00	0.00	38,700.00
Expense						
Department: 040 - LIBRARY						
43-040-52370	LIBRARY - FINES & FEES	20,000.00	20,000.00	0.00	0.00	20,000.00
43-040-56525	BOOKS	1,700.00	1,700.00	0.00	0.00	1,700.00
43-040-56533	ST LIBR GRANT	17,000.00	17,000.00	0.00	0.00	17,000.00
Department: 040 - LIBRARY Total:		38,700.00	38,700.00	0.00	0.00	38,700.00
Expense Total:		38,700.00	38,700.00	0.00	0.00	38,700.00
Fund: 43 - LIBRARY FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 44 - STORM WATER						
Revenue						
44-41526	STORM WATER FEES REVENUE	545,000.00	545,000.00	0.00	0.00	545,000.00
44-44910	FUND BALANCE CARRYOVER	399,869.00	399,869.00	0.00	0.00	399,869.00
44-49230	TRANSFER FROM FUND 11	890,346.00	890,346.00	0.00	0.00	890,346.00
Revenue Total:		1,835,215.00	1,835,215.00	0.00	0.00	1,835,215.00
Expense						
Department: 000 - NON DEPARTMENTAL						
44-000-51011	REGULAR WAGES	91,830.00	91,830.00	0.00	0.00	91,830.00
44-000-51012	OVERTIME	2,500.00	2,500.00	0.00	0.00	2,500.00
44-000-51013	FICA	7,025.00	7,025.00	0.00	0.00	7,025.00
44-000-51014	RETIREMENT	3,400.00	3,400.00	0.00	0.00	3,400.00
44-000-51016	STATE UNEMPLOYMENT TAX	354.00	354.00	0.00	0.00	354.00
44-000-51018	MEDICAL INSURANCE	18,345.00	18,345.00	0.00	0.00	18,345.00
44-000-51021	LONGEVITY	913.00	913.00	0.00	0.00	913.00
44-000-51022	TELEPHONE REIMBURSEMENT	960.00	960.00	0.00	0.00	960.00
44-000-52023	POSTAGE & FREIGHT	200.00	200.00	0.00	0.00	200.00
44-000-52024	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00
44-000-52029	CLOTHING	1,000.00	1,000.00	0.00	0.00	1,000.00
44-000-52132	GAS & OIL	2,000.00	2,000.00	0.00	0.00	2,000.00
44-000-52134	PARTS & SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00
44-000-52252	PAVING, ROCK, & TOPSOIL, ETC	5,000.00	5,000.00	0.00	0.00	5,000.00
44-000-52256	PIPE, POLES, ETC	5,000.00	5,000.00	0.00	0.00	5,000.00
44-000-52258	TOOLS, LUMBER, PAINT, ETC	2,000.00	2,000.00	0.00	0.00	2,000.00
44-000-52266	FIRST AID SUPPLIES	500.00	500.00	0.00	0.00	500.00
44-000-52383	SAFETY EQUIPMENT	500.00	500.00	0.00	0.00	500.00
44-000-53025	DUES & MEMBERSHIPS	14,000.00	14,000.00	0.00	0.00	14,000.00
44-000-53026	TRAVEL & EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00
44-000-53039	COMMUNITY RELATIONS	49,600.00	49,600.00	0.00	0.00	49,600.00
44-000-53041	PUBLICATION & DEEDS	100.00	100.00	0.00	0.00	100.00
44-000-53047	CITIZENS PROPERTY DAMAGE	2,000.00	2,000.00	0.00	0.00	2,000.00
44-000-53132	PERMITS	26,000.00	26,000.00	0.00	0.00	26,000.00
44-000-53137	SERVICE & LABOR CONTRACTS	20,000.00	20,000.00	0.00	0.00	20,000.00
44-000-53377	TRAINING & PROF DEVELOPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00
44-000-53378	EQUIPMENT REPAIR	500.00	500.00	0.00	0.00	500.00
44-000-54061	EQUIPMENT PURCHASE	44,000.00	44,000.00	0.00	0.00	44,000.00
44-000-54082	INFRASTRUCTURE	1,528,388.00	1,528,388.00	0.00	0.00	1,528,388.00
Department: 000 - NON DEPARTMENTAL Total:		1,835,215.00	1,835,215.00	0.00	0.00	1,835,215.00
Expense Total:		1,835,215.00	1,835,215.00	0.00	0.00	1,835,215.00
Fund: 44 - STORM WATER Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 45 - EXPO/REC SALES TAX FUND						
Revenue						
<u>45-43720</u>	SALES TAX	3,600,000.00	3,600,000.00	0.00	0.00	3,600,000.00
Revenue Total:		3,600,000.00	3,600,000.00	0.00	0.00	3,600,000.00
Expense						
Department: 000 - NON DEPARTMENTAL						
<u>45-000-56010</u>	RESERVE FUNDS	549,730.00	549,730.00	0.00	0.00	549,730.00
<u>45-000-56394</u>	EXPO/REC-EXPO REC BOND TRF	3,050,270.00	3,050,270.00	0.00	0.00	3,050,270.00
Department: 000 - NON DEPARTMENTAL Total:		3,600,000.00	3,600,000.00	0.00	0.00	3,600,000.00
Expense Total:		3,600,000.00	3,600,000.00	0.00	0.00	3,600,000.00
Fund: 45 - EXPO/REC SALES TAX FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 46 - EXPO/WASTEWATER SALES TX						
Revenue						
46-43411	INTEREST EARNED BOND MONEY	100.00	100.00	0.00	0.00	100.00
46-49265	TRF IN FROM FUND 45	3,050,170.00	3,050,170.00	0.00	0.00	3,050,170.00
	Revenue Total:	3,050,270.00	3,050,270.00	0.00	0.00	3,050,270.00
Expense						
Department: 001 - EXPO/REC BOND						
46-001-53593	FISCAL AGENTS FEE	10,000.00	10,000.00	0.00	0.00	10,000.00
46-001-55091	INTEREST EXPENSE	765,270.00	765,270.00	0.00	0.00	765,270.00
46-001-55292	BOND PRINCIPAL PAYMENT	2,275,000.00	2,275,000.00	0.00	0.00	2,275,000.00
	Department: 001 - EXPO/REC BOND Total:	3,050,270.00	3,050,270.00	0.00	0.00	3,050,270.00
	Expense Total:	3,050,270.00	3,050,270.00	0.00	0.00	3,050,270.00
Fund: 46 - EXPO/WASTEWATER SALES TX Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 47 - HOSPITAL SALE TRUST FUND						
Revenue						
47-43411	INTEREST EARNED BOND MONEY	250,000.00	250,000.00	0.00	0.00	250,000.00
47-44910	FUND BALANCE CARRYOVER	294,316.00	294,316.00	0.00	0.00	294,316.00
Revenue Total:		544,316.00	544,316.00	0.00	0.00	544,316.00
Expense						
Department: 000 - NON DEPARTMENTAL						
47-000-53593	FISCAL AGENTS FEE	1,000.00	1,000.00	0.00	0.00	1,000.00
47-000-56392	CPWA BOND TRF TO FD 42	543,316.00	543,316.00	0.00	0.00	543,316.00
Department: 000 - NON DEPARTMENTAL Total:		544,316.00	544,316.00	0.00	0.00	544,316.00
Expense Total:		544,316.00	544,316.00	0.00	0.00	544,316.00
Fund: 47 - HOSPITAL SALE TRUST FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 52 - 2015 SINKING FUND						
Revenue						
<u>52-48210</u>	AD VALOREM TAX REVENUE REC'D	20,000.00	20,000.00	0.00	0.00	20,000.00
	Revenue Total:	20,000.00	20,000.00	0.00	0.00	20,000.00
Expense						
Department: 000 - NON DEPARTMENTAL						
<u>52-000-53043</u>	PROFESSIONAL & LEGAL	20,000.00	20,000.00	0.00	0.00	20,000.00
	Department: 000 - NON DEPARTMENTAL Total:	20,000.00	20,000.00	0.00	0.00	20,000.00
	Expense Total:	20,000.00	20,000.00	0.00	0.00	20,000.00
	Fund: 52 - 2015 SINKING FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 56 - CAPITAL IMPROVEMENT SALES TAX						
Revenue						
56-43720	2 % CITY SALES TAX	1,440,000.00	1,440,000.00	0.00	0.00	1,440,000.00
Revenue Total:		1,440,000.00	1,440,000.00	0.00	0.00	1,440,000.00
Expense						
Department: 000 - NON DEPARTMENTAL						
56-000-56010	RESERVE FUNDS	362,928.00	362,928.00	0.00	0.00	362,928.00
Department: 000 - NON DEPARTMENTAL Total:		362,928.00	362,928.00	0.00	0.00	362,928.00
Department: 011 - INFORMATION TECH						
56-011-54061	EQUIPMENT PURCHASE	22,500.00	22,500.00	0.00	0.00	22,500.00
56-011-54063	SMALL EQUIPMENT	9,000.00	9,000.00	0.00	0.00	9,000.00
56-011-54075	COMPUTER HARDWARE & SYSTEM	69,500.00	69,500.00	0.00	0.00	69,500.00
56-011-54082	INFRASTRUCTURE	25,000.00	25,000.00	0.00	0.00	25,000.00
Department: 011 - INFORMATION TECH Total:		126,000.00	126,000.00	0.00	0.00	126,000.00
Department: 020 - POLICE						
56-020-54060	FACILITY & OTHER IMPROVEMENTS	25,000.00	25,000.00	0.00	0.00	25,000.00
56-020-54061	EQUIPMENT PURCHASE	31,550.00	31,550.00	0.00	0.00	31,550.00
56-020-54066	VEHICLES	114,674.00	114,674.00	0.00	0.00	114,674.00
Department: 020 - POLICE Total:		171,224.00	171,224.00	0.00	0.00	171,224.00
Department: 022 - FIRE						
56-022-54060	FACILITY & OTHER IMPROVEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00
56-022-54063	SMALL EQUIPMENT	84,300.00	84,300.00	0.00	0.00	84,300.00
56-022-54067	HEAVY EQUIPMENT	90,000.00	90,000.00	0.00	0.00	90,000.00
Department: 022 - FIRE Total:		184,300.00	184,300.00	0.00	0.00	184,300.00
Department: 025 - DEVELOPMENT SERVICES						
56-025-54010	INTANGIBLE ASSET	175,000.00	175,000.00	0.00	0.00	175,000.00
Department: 025 - DEVELOPMENT SERVICES Total:		175,000.00	175,000.00	0.00	0.00	175,000.00
Department: 026 - ENGINEERING						
56-026-54066	VEHICLES	36,000.00	36,000.00	0.00	0.00	36,000.00
Department: 026 - ENGINEERING Total:		36,000.00	36,000.00	0.00	0.00	36,000.00
Department: 030 - SANITATION						
56-030-54061	EQUIPMENT PURCHASE	23,356.00	23,356.00	0.00	0.00	23,356.00
Department: 030 - SANITATION Total:		23,356.00	23,356.00	0.00	0.00	23,356.00
Department: 036 - WATER & SEWER						
56-036-54068	UTILITY IMPROVEMENTS	135,547.00	135,547.00	0.00	0.00	135,547.00
Department: 036 - WATER & SEWER Total:		135,547.00	135,547.00	0.00	0.00	135,547.00
Department: 040 - LIBRARY						
56-040-52011	BOOKS	42,000.00	42,000.00	0.00	0.00	42,000.00
56-040-54060	FACILITY & OTHER IMPROVEMENTS	17,645.00	17,645.00	0.00	0.00	17,645.00
Department: 040 - LIBRARY Total:		59,645.00	59,645.00	0.00	0.00	59,645.00
Department: 048 - CUSTODIAL						
56-048-54060	FACILITY & OTHER IMPROVEMENTS	41,000.00	41,000.00	0.00	0.00	41,000.00
Department: 048 - CUSTODIAL Total:		41,000.00	41,000.00	0.00	0.00	41,000.00
Department: 051 - WAREHOUSE						
56-051-54060	FACILITY & OTHER IMPROVEMENTS	2,000.00	2,000.00	0.00	0.00	2,000.00
Department: 051 - WAREHOUSE Total:		2,000.00	2,000.00	0.00	0.00	2,000.00
Department: 064 - RECREATION CENTER						
56-064-54060	FACILITY & OTHER IMPROVEMENTS	45,000.00	45,000.00	0.00	0.00	45,000.00
56-064-54061	EQUIPMENT PURCHASE	50,000.00	50,000.00	0.00	0.00	50,000.00
Department: 064 - RECREATION CENTER Total:		95,000.00	95,000.00	0.00	0.00	95,000.00
Department: 075 - SHOP/ FLEET						
56-075-54060	FACILITY & OTHER IMPROVEMENTS	20,000.00	20,000.00	0.00	0.00	20,000.00
56-075-54063	SMALL EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00

Income Statement

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>56-075-54067</u>	HEAVY EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00
	Department: 075 - SHOP/ FLEET Total:	28,000.00	28,000.00	0.00	0.00	28,000.00
	Expense Total:	1,440,000.00	1,440,000.00	0.00	0.00	1,440,000.00
Fund: 56 - CAPITAL IMPROVEMENT SALES TAX	Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00

Income Statement

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 65 - AIRPORT CONSTRUCTION FUND						
Revenue						
65-46215	FEDERAL GRANTS	2,529,126.00	2,529,126.00	0.00	0.00	2,529,126.00
65-46220	STATE GRANTS	140,507.00	140,507.00	0.00	0.00	140,507.00
65-49270	TRANSFER FROM GENERAL FUND	140,507.00	140,507.00	0.00	0.00	140,507.00
Revenue Total:		2,810,140.00	2,810,140.00	0.00	0.00	2,810,140.00
Expense						
Department: 000 - NON DEPARTMENTAL						
65-000-54064	AIRPORT INFRASTRUCTURE IMPROVEMEN	2,810,140.00	2,810,140.00	0.00	0.00	2,810,140.00
Department: 000 - NON DEPARTMENTAL Total:		2,810,140.00	2,810,140.00	0.00	0.00	2,810,140.00
Expense Total:		2,810,140.00	2,810,140.00	0.00	0.00	2,810,140.00
Fund: 65 - AIRPORT CONSTRUCTION FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00

Income Statement

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 66 - AIRPORT (CIEDA)						
Revenue						
66-44064	AIRPORT OFFICE RENT	2,232.00	2,232.00	0.00	0.00	2,232.00
66-46502	FUEL SALES	294,000.00	294,000.00	0.00	0.00	294,000.00
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	51,334.00	51,334.00	0.00	0.00	51,334.00
66-46506	CHARTS, OIL & SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00
66-46507	OTHER INCOME	2,000.00	2,000.00	0.00	0.00	2,000.00
Revenue Total:		411,066.00	411,066.00	0.00	0.00	411,066.00
Expense						
Department: 000 - NON DEPARTMENTAL						
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	500.00	500.00	0.00	0.00	500.00
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	3,000.00	3,000.00	0.00	0.00	3,000.00
66-000-52378	COST OF SALES	210,000.00	210,000.00	0.00	0.00	210,000.00
66-000-53022	UTILITIES	29,000.00	29,000.00	0.00	0.00	29,000.00
66-000-53059	MARKETING & PROMOTION	3,000.00	3,000.00	0.00	0.00	3,000.00
66-000-53141	INSURANCE EXPENSE	20,500.00	20,500.00	0.00	0.00	20,500.00
66-000-53350	CREDIT CARD FEE	6,500.00	6,500.00	0.00	0.00	6,500.00
66-000-53378	REPAIRS AND MAINT	35,000.00	35,000.00	0.00	0.00	35,000.00
66-000-53385	RESALE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
66-000-55091	INTEREST EXPENSE OIFA	1,865.00	1,865.00	0.00	0.00	1,865.00
66-000-56010	RESERVE FUNDS	117.00	117.00	0.00	0.00	117.00
Department: 000 - NON DEPARTMENTAL Total:		411,066.00	411,066.00	0.00	0.00	411,066.00
Expense Total:		411,066.00	411,066.00	0.00	0.00	411,066.00
Fund: 66 - AIRPORT (CIEDA) Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00

Income Statement

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 67 - CIEDA						
Revenue						
67-43410	INTEREST EARNED	1,000.00	1,000.00	0.00	0.00	1,000.00
67-43610	ADMIN FEES TIFS, BONDS	21,260.00	21,260.00	0.00	0.00	21,260.00
67-44910	FUND BALANCE CARRYOVER	32,018.00	32,018.00	0.00	0.00	32,018.00
67-46230	CLAREMORE ANNUAL CONTRACT	400,000.00	400,000.00	0.00	0.00	400,000.00
67-46231	ROGERS COUNTY ANNUAL CONTRACT	200,000.00	200,000.00	0.00	0.00	200,000.00
67-49273	NORTH PARK LAND PURCHASE REIMB - FR	150,000.00	150,000.00	0.00	0.00	150,000.00
	Revenue Total:	804,278.00	804,278.00	0.00	0.00	804,278.00
Expense						
Department: 000 - NON DEPARTMENTAL						
67-000-51011	REGULAR WAGES	238,210.00	238,210.00	0.00	0.00	238,210.00
67-000-51013	FICA	18,223.00	18,223.00	0.00	0.00	18,223.00
67-000-51014	RETIREMENT	8,814.00	8,814.00	0.00	0.00	8,814.00
67-000-51016	STATE UNEMPLOYMENT TAX	885.00	885.00	0.00	0.00	885.00
67-000-51017	WORKMANS COMP INS	1,934.00	1,934.00	0.00	0.00	1,934.00
67-000-51018	MEDICAL INSURANCE	31,358.00	31,358.00	0.00	0.00	31,358.00
67-000-51022	TELEPHONE REIMBURSEMENT	480.00	480.00	0.00	0.00	480.00
67-000-51026	AUTO STIPEND	3,600.00	3,600.00	0.00	0.00	3,600.00
67-000-52024	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00
67-000-52028	MEETING EXP	500.00	500.00	0.00	0.00	500.00
67-000-52265	MAPS & SURVEYS	3,000.00	3,000.00	0.00	0.00	3,000.00
67-000-53025	DUES, SUBSCRIPTION & REGIONAL PARTN	18,800.00	18,800.00	0.00	0.00	18,800.00
67-000-53043	PROFESSIONAL & LEGAL	39,600.00	39,600.00	0.00	0.00	39,600.00
67-000-53044	ENGINEERING	7,500.00	7,500.00	0.00	0.00	7,500.00
67-000-53059	BUS DEVELOPMENT, MKTG & RETENTION	95,000.00	95,000.00	0.00	0.00	95,000.00
67-000-53080	PRINTING COSTS - COUNTY FUNDS	8,500.00	8,500.00	0.00	0.00	8,500.00
67-000-53082	PRINT ADVERTISING - COUNTY FUNDS	8,800.00	8,800.00	0.00	0.00	8,800.00
67-000-53083	PROMOTIONAL PRODUCTS - COUNTY FUN	5,000.00	5,000.00	0.00	0.00	5,000.00
67-000-53084	INFRASTRUCTURE & INCENTIVE DEV. - CO	27,000.00	27,000.00	0.00	0.00	27,000.00
67-000-53138	GENERAL INSURANCE	20,300.00	20,300.00	0.00	0.00	20,300.00
67-000-53370	CONTRACT LABOR - COUNTY FUNDS	90,000.00	90,000.00	0.00	0.00	90,000.00
67-000-53377	SEMINARS & EDUCATION	2,500.00	2,500.00	0.00	0.00	2,500.00
67-000-53378	REPAIRS AND MAINT	19,000.00	19,000.00	0.00	0.00	19,000.00
67-000-54273	NORTH PARK LAND PURCHASE	150,000.00	150,000.00	0.00	0.00	150,000.00
67-000-56010	RESERVE FUNDS	274.00	274.00	0.00	0.00	274.00
	Department: 000 - NON DEPARTMENTAL Total:	804,278.00	804,278.00	0.00	0.00	804,278.00
	Expense Total:	804,278.00	804,278.00	0.00	0.00	804,278.00
	Fund: 67 - CIEDA Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00

Income Statement

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 75 - FLEET MAINTENANCE						
Revenue						
75-43945	OH REIMBURSEMENT	656,300.00	656,300.00	0.00	0.00	656,300.00
75-44910	FUND BALANCE CARRYOVER	111,947.00	111,947.00	0.00	0.00	111,947.00
	Revenue Total:	768,247.00	768,247.00	0.00	0.00	768,247.00
Expense						
Department: 000 - NON DEPARTMENTAL						
75-000-51011	REGULAR WAGES	211,248.00	211,248.00	0.00	0.00	211,248.00
75-000-51012	OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00
75-000-51013	FICA	16,160.00	16,160.00	0.00	0.00	16,160.00
75-000-51014	RETIREMENT	7,816.00	7,816.00	0.00	0.00	7,816.00
75-000-51016	STATE UNEMPLOYMENT TAX	885.00	885.00	0.00	0.00	885.00
75-000-51018	MEDICAL INSURANCE	39,406.00	39,406.00	0.00	0.00	39,406.00
75-000-51021	LONGEVITY	522.00	522.00	0.00	0.00	522.00
75-000-51022	TELEPHONE REIMBURSEMENT	480.00	480.00	0.00	0.00	480.00
75-000-52023	POSTAGE & FREIGHT	200.00	200.00	0.00	0.00	200.00
75-000-52024	OFFICE SUPPLIES	750.00	750.00	0.00	0.00	750.00
75-000-52029	CLOTHING	4,000.00	4,000.00	0.00	0.00	4,000.00
75-000-52132	GAS & OIL	2,000.00	2,000.00	0.00	0.00	2,000.00
75-000-52134	PARTS & SUPPLIES	350,000.00	350,000.00	0.00	0.00	350,000.00
75-000-52258	TOOLS, LUMBER, PAINT, ETC	5,000.00	5,000.00	0.00	0.00	5,000.00
75-000-52266	FIRST AID SUPPLIES	250.00	250.00	0.00	0.00	250.00
75-000-52375	CLEANING SUPPLIES	550.00	550.00	0.00	0.00	550.00
75-000-52383	SAFETY EQUIPMENT	200.00	200.00	0.00	0.00	200.00
75-000-53022	UTILITIES	5,300.00	5,300.00	0.00	0.00	5,300.00
75-000-53024	CELL /DATA SERVICE	200.00	200.00	0.00	0.00	200.00
75-000-53042	LIABILITY INSURANCE	3,429.00	3,429.00	0.00	0.00	3,429.00
75-000-53137	SERVICE & LABOR CONTRACTS	2,600.00	2,600.00	0.00	0.00	2,600.00
75-000-53138	PROPERTY INSURANCE	2,604.00	2,604.00	0.00	0.00	2,604.00
75-000-53139	VEHICLE INSURANCE	1,650.00	1,650.00	0.00	0.00	1,650.00
75-000-53377	TRAINING & PROF DEVELOPMENT	8,000.00	8,000.00	0.00	0.00	8,000.00
75-000-54060	FACILITY & OTHER IMPROVEMENTS	102,997.00	102,997.00	0.00	0.00	102,997.00
	Department: 000 - NON DEPARTMENTAL Total:	768,247.00	768,247.00	0.00	0.00	768,247.00
	Expense Total:	768,247.00	768,247.00	0.00	0.00	768,247.00
	Fund: 75 - FLEET MAINTENANCE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00

Income Statement

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 81 - BAKER HUGHES - TIF						
Revenue						
81-48210	AD VALOREM TAX REVENUE REC'D	362,877.00	362,877.00	0.00	0.00	362,877.00
81-48250	TRF IN FRM FD 40 - UTILITY REVENUE REC'	154,000.00	154,000.00	0.00	0.00	154,000.00
	Revenue Total:	516,877.00	516,877.00	0.00	0.00	516,877.00
Expense						
Department: 000 - NON DEPARTMENTAL						
81-000-55091	INTEREST EXPENSE	108,382.00	108,382.00	0.00	0.00	108,382.00
81-000-55292	BOND PRINCIPAL PAYMENT	408,495.00	408,495.00	0.00	0.00	408,495.00
	Department: 000 - NON DEPARTMENTAL Total:	516,877.00	516,877.00	0.00	0.00	516,877.00
	Expense Total:	516,877.00	516,877.00	0.00	0.00	516,877.00
	Fund: 81 - BAKER HUGHES - TIF Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00

Income Statement

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 83 - PROMISE HOTEL - TIF						
Revenue						
<u>83-43710</u>	SALES TAX - PROMISE HOTELS	32,275.00	32,275.00	0.00	0.00	32,275.00
<u>83-48210</u>	PROMISE HOTEL TIF - AD VALOREM REVEN	46,371.00	46,371.00	0.00	0.00	46,371.00
<u>83-49270</u>	PROMISE HOTEL TIF - HOTEL TAX TNSFR	48,576.00	48,576.00	0.00	0.00	48,576.00
	Revenue Total:	127,222.00	127,222.00	0.00	0.00	127,222.00
Expense						
Department: 000 - NON DEPARTMENTAL						
<u>83-000-55091</u>	INTEREST EXPENSE	30,222.00	30,222.00	0.00	0.00	30,222.00
<u>83-000-55292</u>	BOND PRINCIPAL PAYMENT	97,000.00	97,000.00	0.00	0.00	97,000.00
	Department: 000 - NON DEPARTMENTAL Total:	127,222.00	127,222.00	0.00	0.00	127,222.00
	Expense Total:	127,222.00	127,222.00	0.00	0.00	127,222.00
	Fund: 83 - PROMISE HOTEL - TIF Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00

Income Statement

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 84 - AXH - TIF						
Revenue						
<u>84-48214</u>	AXH TIF - AD VALOREM REVENUE	67,525.00	67,525.00	0.00	0.00	67,525.00
Revenue Total:		67,525.00	67,525.00	0.00	0.00	67,525.00
Expense						
Department: 000 - NON DEPARTMENTAL						
<u>84-000-55091</u>	INTEREST EXPENSE	20,525.00	20,525.00	0.00	0.00	20,525.00
<u>84-000-55292</u>	BOND PRINCIPAL PAYMENT	47,000.00	47,000.00	0.00	0.00	47,000.00
Department: 000 - NON DEPARTMENTAL Total:		67,525.00	67,525.00	0.00	0.00	67,525.00
Expense Total:		67,525.00	67,525.00	0.00	0.00	67,525.00
Fund: 84 - AXH - TIF Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00

Income Statement

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 91 - EMERGENCY TAXES						
Revenue						
91-43410	INTEREST EARNED	1,000.00	1,000.00	0.00	0.00	1,000.00
91-43726	E 911	170,000.00	170,000.00	0.00	0.00	170,000.00
91-44910	FUND BALANCE CARRYOVER	118,706.00	118,706.00	0.00	0.00	118,706.00
	Revenue Total:	289,706.00	289,706.00	0.00	0.00	289,706.00
Expense						
Department: 020 - POLICE						
91-020-53134	AMBULANCE DISPATCH SERVICE	12,804.00	12,804.00	0.00	0.00	12,804.00
91-020-53137	SERVICE & LABOR CONTRACTS	139,392.00	139,392.00	0.00	0.00	139,392.00
91-020-54061	EQUIPMENT PURCHASE	131,510.00	131,510.00	0.00	0.00	131,510.00
91-020-54075	COMPUTER HARDWARE & SYSTEM	6,000.00	6,000.00	0.00	0.00	6,000.00
	Department: 020 - POLICE Total:	289,706.00	289,706.00	0.00	0.00	289,706.00
	Expense Total:	289,706.00	289,706.00	0.00	0.00	289,706.00
	Fund: 91 - EMERGENCY TAXES Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
	Total Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	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
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
81 - BAKER HUGHES - TIF	0.00	0.00	0.00	0.00	0.00
83 - PROMISE HOTEL - TIF	0.00	0.00	0.00	0.00	0.00
84 - AXH - TIF	0.00	0.00	0.00	0.00	0.00
91 - EMERGENCY TAXES	0.00	0.00	0.00	0.00	0.00
Total Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00

