

General Fund Unaudited Snapshot
July 31, 2017

YEAR TO DATE REVENUES / SOURCES OVER (UNDER) EXPENDITURES / USES	\$ (463,390.04)
ENCUMBRANCES	(16,084.63)
Per Statement of Revenues and Expenses Report	\$ (479,474.67)
FUTURE BUDGETED SOURCES & USES	
REMAINING TRANSFERS IN FROM OTHER FUNDS	\$ -
REMAINING TRANSFERS OUT TO OTHER FUNDS	-
Unaudited Total	\$ (479,474.67)

ADDITIONAL INFORMATION:	
Use of Restricted PD RMS Funds	75,000.00
Use of Restricted Fire Truck Funds	175,000.00
Funds Restricted for Future Hawthorne Debt Payments	260,000.00

REVENUE	
Property Taxes Are Collected Primarily In December Through February - FYTD	\$ 719,751.30
August 2017 NET tax revenues are up 1.7% over August 2016 for a total increase of	\$ 14,141.96
August 2017 FYTD net tax revenues are down (.46%) over August 2017 FYTD for a total decrease of	\$ (49,911.94)

Current unaudited cash balance above required reserve	\$ 1,559,564.77
Budgeted year-end cash balance above required reserve	\$ 1,297,553.71

CIP FUND UNAUDITED SNAPSHOT TRANSPORTATION
August 31, 2017

UNAUDITED NON-RESTRICTED CASH AS OF SEPTEMBER 30, 2016	\$	395,085.52
RESTATE USAGE OF 1/2 CENT FUNDING FOR MV PROJECTS	\$	-
RESTATED NON-RESTRICTED CASH AS OF SEPTEMBER 30, 2016	<u>\$</u>	<u>395,085.52</u>
REVENUE YTD MOTOR VEHICLE	\$	707,616.97
PROJECTED REMAINING GASOLINE TAX	\$	32,848.29
PROJECTED REMAINING MOTOR VEHICLE SALES	\$	14,526.21
PROJECTED REMAINING MOTOR VEHICLE FEES	\$	6,797.38
PROJECTED REMAINING MODOT GRANT	\$	-
PROJECTED REMAINING OTHER REVENUES	<u>\$</u>	<u>2,623.37</u>
TOTAL REVENUE	<u>\$</u>	<u>764,412.22</u>
ACTUAL EXPENSES YTD MOTOR VEHICLE	\$	400,443.64
ENCUMBRANCES VIA INCODE MOTOR VEHICLE	\$	-
BUDGETED REMAINING EXPENDITURES MOTOR VEHICLE	\$	565,684.69
PROJECTED EXPENDITURES INCREASE (DECREASE) FROM REMAINING BUDGET	<u>\$</u>	<u>-</u>
TOTAL EXPENDITURES (INCLUDING CHANGE ORDERS AND ENCUMBRANCES)	<u>\$</u>	<u>966,128.33</u>
NET REVENUES & EXPENDITURES	\$	(201,716.11)
TRANSFERS IN (TOTAL SOURCES)	\$	-
TRANSFER OUT (TOTAL USES)	\$	31,498.00
NET INCREASE (DECREASE) IN CASH POSITION	\$	(233,214.11)
PROJECTED CASH BALANCE AS OF SEPTEMBER 30, 2017	\$	161,871.41
FY17 CIP RESERVE FUND - MOTOR VEHICLE	\$	43,908.69

CIP FUND UNAUDITED SNAPSHOT HALF CENT SALES/USE
August 31, 2017

UNAUDITED NON-RESTRICTED CASH AS OF SEPTEMBER 30, 2016	\$	581,310.54
RESTATE USAGE OF 1/2 CENT FUNDING FOR MV PROJECTS	\$	-
RESTATED NON-RESTRICTED CASH AS OF SEPTEMBER 30, 2016	\$	581,310.54
ACTUAL REVENUE YTD HALF CENT SALES/USE	\$	1,560,731.31
PROJECTED REMAINING 1/2 CENT SALES TAX	\$	231,758.98
PROJECTED REMAINING 1/2 CENT USE TAX	\$	11,542.88
ACTUAL REVENUE YTD STATE/FEDERAL GRANTS	\$	-
PROJECTED REMAINING STATE/FEDERAL GRANTS	\$	380,000.00
ACTUAL INTEREST	\$	-
PROJECTED REMAINING INTEREST	\$	1,476.83
TOTAL REVENUE	\$	2,185,510.00
ACTUAL EXPENSES YTD HALF CENT SALES/USE	\$	382,154.40
ENCUMBRANCES VIA INCODE HALF CENT SALES/USE	\$	18.32
BUDGETED REMAINING EXPENDITURES HALF CENT	\$	463,220.94
PROJECTED EXPENDITURES INCREASE (DECREASE) FROM REMAINING BUDGET	\$	-
TOTAL EXPENDITURES (INCLUDING CHANGE ORDERS AND ENCUMBRANCES)	\$	845,393.66
NET REVENUES & EXPENDITURES	\$	1,340,116.34
TRANSFERS IN (TOTAL SOURCES)	\$	-
TRANSFER OUT HALF CENT (TOTAL USES)	\$	1,345,989.00
NET INCREASE (DECREASE) IN CASH POSITION	\$	(5,872.66)
PROJECTED CASH BALANCE AS OF SEPTEMBER 30, 2017	\$	575,437.88
FY17 CIP RESERVE FUND - HALF CENT	\$	156,091.31

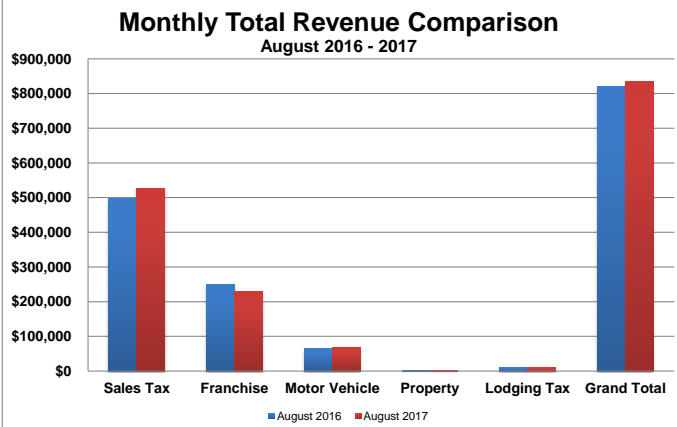
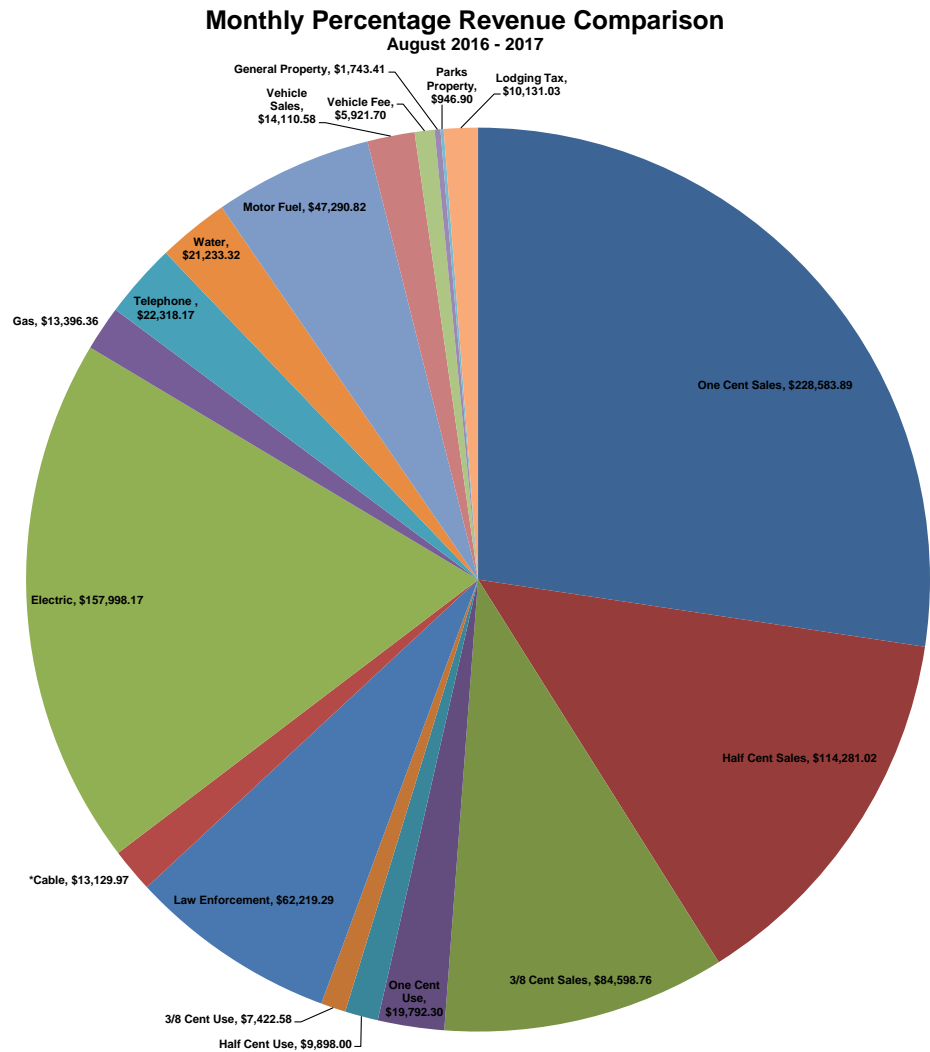
CIP FUND UNAUDITED SNAPSHOT COMBINED
August 31, 2017

UNAUDITED NON-RESTRICTED CASH AS OF SEPTEMBER 30, 2016	\$	976,396.06
RESTATE USAGE OF 1/2 CENT FUNDING FOR MV PROJECTS	\$	-
RESTATED NON-RESTRICTED CASH AS OF SEPTEMBER 30, 2016	\$	976,396.06
REVENUE YTD	\$	2,268,348.28
PROJECTED REMAINING REVENUE	\$	681,573.94
TOTAL REVENUE	\$	2,949,922.22
ACTUAL EXPENSES YTD	\$	782,598.04
ENCUMBRANCES VIA INCODE	\$	18.32
BUDGETED REMAINING EXPENDITURES	\$	1,028,905.63
PROJECTED EXPENDITURES INCREASE (DECREASE) FROM REMAINING BUDGET	\$	-
TOTAL EXPENDITURES (INCLUDING CHANGE ORDERS AND ENCUMBRANCES)	\$	1,811,521.99
NET REVENUES & EXPENDITURES	\$	1,138,400.23
TRANSFERS IN (TOTAL SOURCES)	\$	-
TRANSFERS OUT (TOTAL USES)	\$	1,377,487.00
NET INCREASE (DECREASE) IN CASH POSITION	\$	(239,086.77)
PROJECTED CASH BALANCE AS OF SEPTEMBER 30, 2017	\$	737,309.29
FY17 CIP RESERVE FUND	\$	200,000.00
	\$	-



CITY OF WARRENSBURG MONTHLY REVENUE COMPARISON as of 09/06/2017

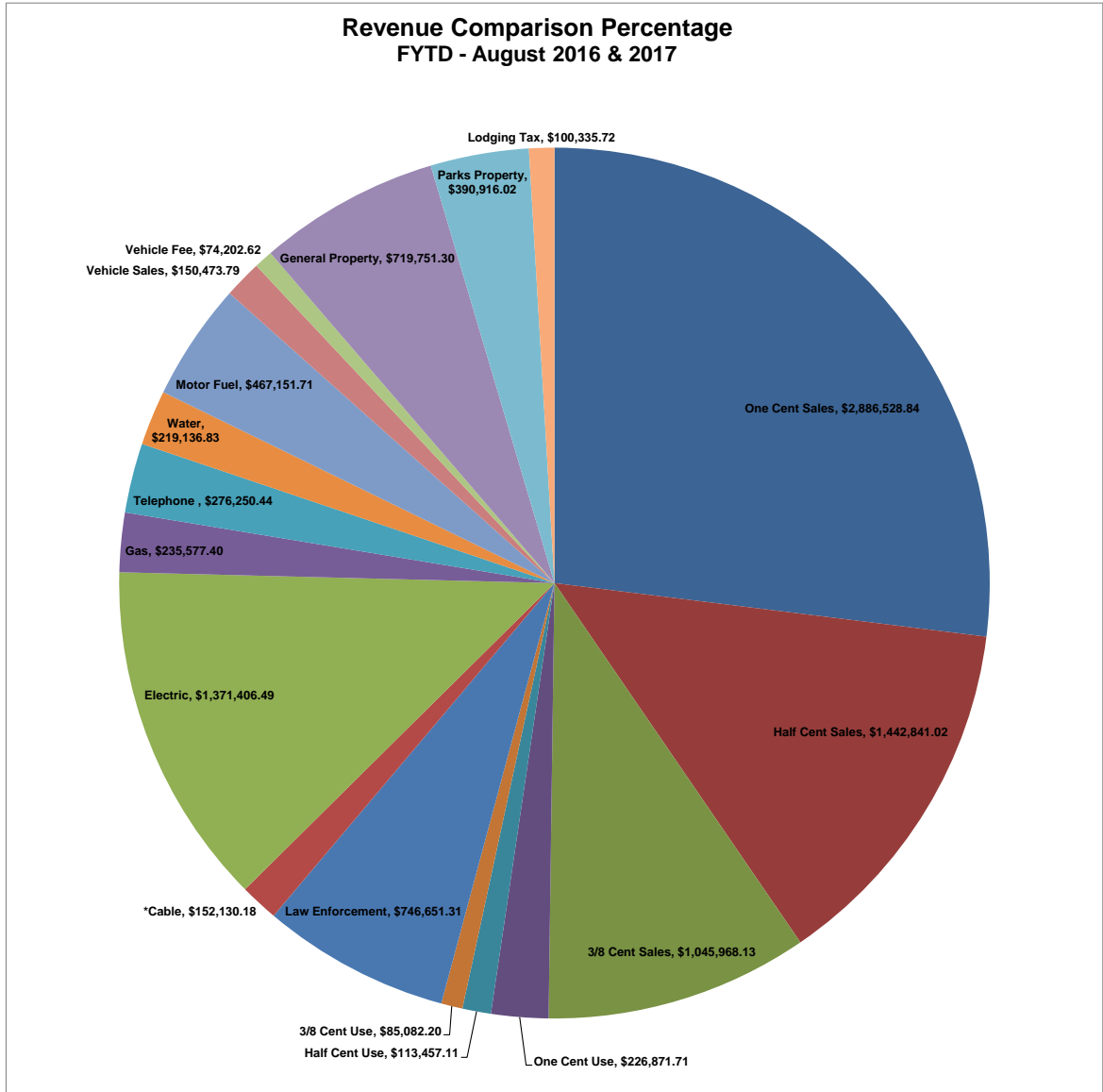
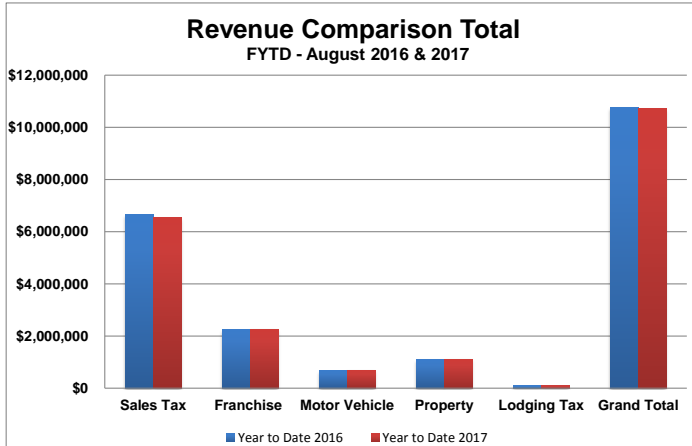
	August 2016	August 2017	Difference	%
Sales Tax				
One Cent Sales	\$217,673.85	\$228,583.89	\$10,910.04	5.01%
Half Cent Sales	\$108,836.84	\$114,281.02	\$5,444.18	5.00%
3/8 Cent Sales	\$79,230.19	\$84,598.76	\$5,368.57	6.78%
One Cent Use	\$17,022.58	\$19,792.30	\$2,769.72	16.27%
Half Cent Use	\$8,512.89	\$9,898.00	\$1,385.11	16.27%
3/8 Cent Use	\$6,383.87	\$7,422.58	\$1,038.71	16.27%
Law Enforcement	\$58,375.82	\$62,219.29	\$3,843.47	6.58%
Total	\$496,036.04	\$526,795.84	\$30,759.80	6.20%
Franchise				
*Cable	\$13,409.59	\$13,129.97	(\$279.62)	-2.09%
Electric	\$175,808.06	\$157,998.17	(\$17,809.89)	-10.13%
Gas	\$12,589.35	\$13,396.36	\$807.01	6.41%
Telephone	\$26,558.24	\$22,318.17	(\$4,240.07)	-15.97%
Water	\$20,508.15	\$21,233.32	\$725.17	3.54%
Total	\$248,873.39	\$228,075.99	(\$20,797.40)	-8.36%
Motor Vehicle				
Motor Fuel	\$43,437.71	\$47,290.82	\$3,853.11	8.87%
Vehicle Sales	\$15,105.89	\$14,110.58	(\$995.31)	-6.59%
Vehicle Fee	\$5,833.11	\$5,921.70	\$88.59	1.52%
Total	\$64,376.71	\$67,323.10	\$2,946.39	4.58%
Property				
General Property	\$1,207.55	\$1,743.41	\$535.86	44.38%
Parks Property	\$655.85	\$946.90	\$291.05	44.38%
Total	\$1,863.40	\$2,690.31	\$826.91	44.38%
Lodging Tax	\$9,724.77	\$10,131.03	\$406.26	4.18%
Grand Total	\$820,874.31	\$835,016.27	\$14,141.96	1.72%
*Estimated				





CITY OF WARRENSBURG MONTHLY REVENUE COMPARISON as of 09/06/2017

	Year to Date 2016	Year to Date 2017	Difference	%
Sales Tax				
One Cent Sales	\$2,951,412.59	\$2,886,528.84	(\$64,883.75)	-2.20%
Half Cent Sales	\$1,475,693.04	\$1,442,841.02	(\$32,852.02)	-2.23%
3/8 Cent Sales	\$1,069,080.50	\$1,045,968.13	(\$23,112.37)	-2.16%
One Cent Use	\$215,714.88	\$226,871.71	\$11,156.83	5.17%
Half Cent Use	\$107,877.66	\$113,457.11	\$5,579.45	5.17%
3/8 Cent Use	\$80,898.14	\$85,082.20	\$4,184.06	5.17%
Law Enforcement	\$751,891.11	\$746,651.31	(\$5,239.80)	-0.70%
Total	\$6,652,567.92	\$6,547,400.32	(\$105,167.60)	-1.58%
Franchise				
*Cable	\$153,609.43	\$152,130.18	(\$1,479.25)	-0.96%
Electric	\$1,353,938.48	\$1,371,406.49	\$17,468.01	1.29%
Gas	\$237,423.33	\$235,577.40	(\$1,845.93)	-0.78%
Telephone	\$308,129.28	\$276,250.44	(\$31,878.84)	-10.35%
Water	\$190,148.43	\$219,136.83	\$28,988.40	15.25%
Total	\$2,243,248.95	\$2,254,501.34	\$11,252.39	0.50%
Motor Vehicle				
Motor Fuel	\$453,663.19	\$467,151.71	\$13,488.52	2.97%
Vehicle Sales	\$147,277.70	\$150,473.79	\$3,196.09	2.17%
Vehicle Fee	\$75,960.23	\$74,202.62	(\$1,757.61)	-2.31%
Total	\$676,901.12	\$691,828.12	\$14,927.00	2.21%
Property				
General Property	\$704,298.72	\$719,751.30	\$15,452.58	2.19%
Parks Property	\$382,523.27	\$390,916.02	\$8,392.75	2.19%
Total	\$1,086,821.99	\$1,110,667.32	\$23,845.33	2.19%
Lodging Tax	\$95,104.78	\$100,335.72	\$5,230.94	5.50%
Grand Total	\$10,754,644.76	\$10,704,732.82	(\$49,911.94)	-0.46%
*Estimated				



110-GENERAL

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUES						
=====						
PROPERTY TAX	790,000.00	2,174.60	794,949.87	100.63	0.00	(4,949.87)
SALES TAX	4,250,000.00	290,803.18	3,630,456.92	85.42	0.00	619,543.08
USE TAX	292,500.00	19,792.30	226,871.71	77.56	0.00	65,628.29
FRANCHISE TAX	2,527,000.00	193,712.70	2,323,096.90	91.93	0.00	203,903.10
TAX - NON CATEGORIZED	107,000.00	10,131.03	100,335.72	93.77	0.00	6,664.28
INTERGOVERN- FED GRANT	70,000.00	0.00	0.00	0.00	0.00	70,000.00
INTERGOVERN- ST GRANT	64,448.00	2,836.16	50,422.03	78.24	0.00	14,025.97
INTERGOVERN- LOCAL GRANT	0.00	0.00	8,500.00	0.00	0.00	(8,500.00)
LICENSES	95,872.00	5,803.88	95,262.77	99.36	0.00	609.23
PERMITS	90,475.00	4,525.53	109,888.74	121.46	0.00	(19,413.74)
FINES	322,500.00	25,918.01	326,613.96	101.28	0.00	(4,113.96)
SERVICE & MERCHANDISE	268,850.00	10,041.20	202,757.32	75.42	0.00	66,092.68
INTRAGOVERNMENT SVC/REIM	830,334.76	0.00	622,751.07	75.00	0.00	207,583.69
ASSET SALES	6,000.00	0.00	34,760.32	579.34	0.00	(28,760.32)
INTEREST INCOME	28,300.00	0.00	29,181.43	103.11	0.00	(881.43)
DONATION	16,095.86	662.50	22,398.56	139.16	0.00	(6,302.70)
REVENUE - NON CATEGORIZE	265,212.89	0.00	299,469.33	112.92	0.00	(34,256.44)
*** TOTAL REVENUES ***	10,024,588.51	566,401.09	8,877,716.65	88.56	0.00	1,146,871.86
	=====	=====	=====	=====	=====	=====
EXPENDITURES						
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LEGISLATIVE						
SALARIES & WAGES	1,805.00	450.00	1,800.45	99.75	0.00	4.55
EMPLOYEE TAXES	138.46	0.00	103.80	74.97	0.00	34.66
WORKERS' COMPENSATION	3.09	0.00	3.09	100.00	0.00	0.00
PROGRAM & OTHER SUPPLIES	2,400.00	0.00	1,036.13	43.17	0.00	1,363.87
OUTSIDE SERVICES	500.00	0.00	300.00	60.00	0.00	200.00
TRAINING AND TRAVEL	7,250.00	0.00	2,184.39	30.13	0.00	5,065.61
DUES AND MEMBERSHIPS	1,600.00	0.00	475.00	29.69	0.00	1,125.00
COMMUNICATION	1,300.00	0.00	521.49	40.11	0.00	778.51
SERVICE- NON CATEGORIZED	1,000.00	0.00	454.02	45.40	0.00	545.98
CAPITAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEGISLATIVE	15,996.55	450.00	6,878.37	43.00	0.00	9,118.18
CITY CLERK						
SALARIES & WAGES	48,736.00	5,568.15	44,785.20	91.89	0.00	3,950.80
EMPLOYEE TAXES	3,709.94	281.92	3,261.47	87.91	0.00	448.47
EMPLOYEE RETIREMENT	2,764.27	317.37	2,552.64	92.34	0.00	211.63
EMPLOYEE INSURANCE	6,935.06	390.79	6,194.37	89.32	0.00	740.69

110-GENERAL

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
WORKERS' COMPENSATION	112.69	0.00	112.69	100.00	0.00	0.00
EMPLOYER PROVIDED SER OT	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAM & OTHER SUPPLIES	1,115.00	0.00	1,018.33	91.33	0.00	96.67
UTILITIES	210.00	17.50	192.50	91.67	0.00	17.50
OUTSIDE SERVICES	500.00	0.00	243.75	48.75	0.00	256.25
TRAINING AND TRAVEL	1,140.00	0.00	38.00	3.33	0.00	1,102.00
DUES AND MEMBERSHIPS	250.00	0.00	287.25	114.90	0.00	(37.25)
COMMUNICATION	6,060.00	0.00	4,263.85	70.36	0.00	1,796.15
MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
SERVICE- NON CATEGORIZED	4,050.00	0.00	11,255.00	277.90	0.00	(7,205.00)
CAPITAL - EQUIPMENT	17,500.00	0.00	0.00	0.00	0.00	17,500.00
TOTAL CITY CLERK	93,082.96	6,575.73	74,205.05	79.72	0.00	18,877.91
CITY MANAGER						
SALARIES & WAGES	177,066.00	20,301.43	161,760.49	91.36	0.00	15,305.51
EMPLOYEE TAXES	13,178.35	947.47	11,019.52	83.62	0.00	2,158.83
EMPLOYEE RETIREMENT	9,819.16	1,157.17	8,504.98	86.62	0.00	1,314.18
EMPLOYEE INSURANCE	23,487.60	1,465.43	21,638.79	92.13	0.00	1,848.81
WORKERS' COMPENSATION	400.05	0.00	400.05	100.00	0.00	0.00
UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYER PROVIDED SER OT	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAM & OTHER SUPPLIES	2,064.00	0.00	1,202.70	58.27	0.00	861.30
UTILITIES	1,320.00	110.00	1,210.00	91.67	0.00	110.00
OUTSIDE SERVICES	2,000.00	50.00	1,268.75	63.44	0.00	731.25
TRAINING AND TRAVEL	5,294.00	0.00	1,257.50	23.75	0.00	4,036.50
DUES AND MEMBERSHIPS	1,731.00	104.00	1,708.82	98.72	0.00	22.18
COMMUNICATION	500.00	0.00	0.00	0.00	0.00	500.00
SERVICE- NON CATEGORIZED	150.00	0.00	64.70	43.13	0.00	85.30
CAPITAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CITY MANAGER	237,010.16	24,135.50	210,036.30	88.62	0.00	26,973.86
MUNICIPAL COURT						
SALARIES & WAGES	54,807.36	5,007.59	42,891.68	78.26	0.00	11,915.68
EMPLOYEE TAXES	4,192.77	290.78	3,151.81	75.17	0.00	1,040.96
EMPLOYEE RETIREMENT	3,124.02	199.03	1,942.54	62.18	0.00	1,181.48
EMPLOYEE INSURANCE	11,950.15	783.53	9,939.96	83.18	0.00	2,010.19
WORKERS' COMPENSATION	123.23	0.00	123.23	100.00	0.00	0.00
UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYER PROVIDED SER OT	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAM & OTHER SUPPLIES	1,100.00	0.00	221.61	20.15	0.00	878.39
UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
OUTSIDE SERVICES	68,293.71	7,108.33	56,308.55	82.45	0.00	11,985.16
TRAINING AND TRAVEL	1,150.00	51.04	831.05	72.27	0.00	318.95
DUES AND MEMBERSHIPS	170.00	0.00	170.00	100.00	0.00	0.00

110-GENERAL

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
COMMUNICATION	380.00	111.00	268.80	70.74	0.00	111.20
MAINTENANCE AND REPAIR	1,457.00	0.00	0.00	0.00	0.00	1,457.00
SERVICE- NON CATEGORIZED	1,053.00	99.37	888.13	84.34	0.00	164.87
CAPITAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
COURT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL COURT	147,801.24	13,650.67	116,737.36	78.98	0.00	31,063.88
LEGAL						
PROGRAM & OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
OUTSIDE SERVICES	13,000.00	1,775.00	10,600.36	81.54	0.00	2,399.64
TOTAL LEGAL	13,000.00	1,775.00	10,600.36	81.54	0.00	2,399.64
PUBLIC INFORM & MARKETIN						
SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE TAXES	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAM & OTHER SUPPLIES	2,630.00	14.99	60.27	2.29	0.00	2,569.73
UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
OUTSIDE SERVICES	100.00	0.00	131.25	131.25	0.00	(31.25)
TRAINING AND TRAVEL	1,750.00	0.00	1,676.82	95.82	0.00	73.18
DUES AND MEMBERSHIPS	400.00	0.00	185.00	46.25	0.00	215.00
COMMUNICATION	1,100.00	0.00	692.50	62.95	0.00	407.50
SERVICE- NON CATEGORIZED	500.00	0.00	500.00	100.00	0.00	0.00
TOTAL PUBLIC INFORM & MARKETIN	6,480.00	14.99	3,245.84	50.09	0.00	3,234.16
HUMAN RESOURCES						
SALARIES & WAGES	78,201.60	9,084.62	72,279.85	92.43	0.00	5,921.75
EMPLOYEE TAXES	5,982.42	430.45	5,002.69	83.62	0.00	979.73
EMPLOYEE RETIREMENT	4,145.49	517.83	3,089.88	74.54	0.00	1,055.61
EMPLOYEE INSURANCE	13,604.20	762.40	12,098.40	88.93	0.00	1,505.80
WORKERS' COMPENSATION	181.70	0.00	181.70	100.00	0.00	0.00
EMPLOYER PROVIDED SER OT	0.00	0.00	9.00	0.00	0.00	(9.00)
PROGRAM & OTHER SUPPLIES	5,344.39	0.00	3,946.63	73.85	0.00	1,397.76
UTILITIES	420.00	35.00	385.00	91.67	0.00	35.00
OUTSIDE SERVICES	8,885.00	236.00	5,597.09	62.99	0.00	3,287.91
TRAINING AND TRAVEL	850.00	360.00	360.00	42.35	0.00	490.00
DUES AND MEMBERSHIPS	200.00	0.00	0.00	0.00	0.00	200.00
COMMUNICATION	500.00	0.00	0.00	0.00	0.00	500.00
SERVICE- NON CATEGORIZED	2,143.38	0.00	1,583.38	73.87	0.00	560.00
CAPITAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HUMAN RESOURCES	120,458.18	11,426.30	104,533.62	86.78	0.00	15,924.56
GENERAL						

110-GENERAL

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & WAGES	41,725.29	4,615.52	35,852.95	85.93	0.00	5,872.34
EMPLOYEE TAXES	3,191.98	211.80	2,577.70	80.76	0.00	614.28
EMPLOYEE RETIREMENT	2,378.35	265.36	2,042.67	85.89	0.00	335.68
EMPLOYEE INSURANCE	7,424.99	471.83	5,060.31	68.15	0.00	2,364.68
WORKERS' COMPENSATION	92.31	0.00	92.31	100.00	0.00	0.00
EMPLOYER PROVIDED SER OT PROGRAM & OTHER SUPPLIES	0.00 3,170.00	0.00 42.81	0.00 1,303.27	0.00 41.11	0.00 0.00	0.00 1,866.73
UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
OUTSIDE SERVICES	27,563.84	0.00	21,300.52	77.28	0.00	6,263.32
INSURANCE	200,000.00	0.00	199,037.49	99.52	0.00	962.51
TRAINING AND TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
DUES AND MEMBERSHIPS	2,700.00	0.00	2,283.80	84.59	0.00	416.20
COMMUNICATION	50,850.00	267.00	31,133.30	61.23	0.00	19,716.70
MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
SERVICE- NON CATEGORIZED	0.00	32.00	(3,827.60)	0.00	0.00	3,827.60
CAPITAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY AGREEMENTS	54,741.86	11,108.51	55,712.47	101.77	0.00	(970.61)
OVER (SHORT)	0.00	0.00	(2.25)	0.00	0.00	2.25
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00
NON CATEGORIZED	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL	393,838.62	17,014.83	352,566.94	89.52	0.00	41,271.68

FINANCE

SALARIES & WAGES	303,317.23	34,177.29	275,755.30	90.91	0.00	27,561.93
EMPLOYEE TAXES	23,199.56	1,625.48	19,354.11	83.42	0.00	3,845.45
EMPLOYEE RETIREMENT	17,285.94	1,791.45	15,812.70	91.48	0.00	1,473.24
EMPLOYEE INSURANCE	72,559.19	4,026.60	64,305.47	88.62	0.00	8,253.72
WORKERS' COMPENSATION	692.51	0.00	692.51	100.00	0.00	0.00
UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYER PROVIDED SER OT PROGRAM & OTHER SUPPLIES	0.00 5,145.00	0.00 578.87	0.00 2,945.64	0.00 57.25	0.00 0.00	0.00 2,199.36
UTILITIES	1,520.00	132.36	1,332.86	87.69	0.00	187.14
OUTSIDE SERVICES	15,481.00	25.00	14,831.00	95.80	0.00	650.00
TRAINING AND TRAVEL	2,392.00	0.00	1,648.26	68.91	0.00	743.74
DUES AND MEMBERSHIPS	670.00	0.00	670.00	100.00	0.00	0.00
COMMUNICATION	910.00	0.00	157.00	17.25	0.00	753.00
MAINTENANCE AND REPAIR	500.00	113.67	232.27	46.45	0.00	267.73
SERVICE- NON CATEGORIZED	125.00	32.00	110.11	88.09	0.00	14.89
CAPITAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FINANCE	443,797.43	42,502.72	397,847.23	89.65	0.00	45,950.20

INFORMATION TECHNOLOGY

110-GENERAL

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & WAGES	84,989.91	9,016.94	77,828.45	91.57	0.00	7,161.46
EMPLOYEE TAXES	6,501.73	455.48	5,748.63	88.42	0.00	753.10
EMPLOYEE RETIREMENT	4,844.42	513.96	4,501.23	92.92	0.00	343.19
EMPLOYEE INSURANCE	14,847.64	910.90	13,167.66	88.69	0.00	1,679.98
WORKERS' COMPENSATION	180.95	0.00	180.95	100.00	0.00	0.00
UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYER PROVIDED SER OT	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAM & OTHER SUPPLIES	19,124.31	1,805.04	13,918.42	72.78	0.00	5,205.89
UTILITIES	86,820.00	7,531.83	76,783.01	88.44	0.00	10,036.99
OUTSIDE SERVICES	94,746.00	3,244.56	57,555.26	60.75	0.00	37,190.74
TRAINING AND TRAVEL	5,907.97	0.00	5,907.97	100.00	0.00	0.00
DUES AND MEMBERSHIPS	350.00	0.00	0.00	0.00	0.00	350.00
COMMUNICATION	100.00	0.00	30.10	30.10	0.00	69.90
MAINTENANCE AND REPAIR	183,309.99	5,662.50	175,865.49	97.63	3,107.00	4,337.50
SERVICE- NON CATEGORIZED	0.00	15.00	15.00	0.00	0.00	(15.00)
CAPITAL - EQUIPMENT	14,000.00	0.00	11,886.63	84.90	0.00	2,113.37
CAPITAL - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INFORMATION TECHNOLOGY	515,722.92	29,156.21	443,388.80	86.58	3,107.00	69,227.12
BUILDINGS & GROUNDS						
SALARIES & WAGES	34,984.80	3,963.33	31,860.44	91.07	0.00	3,124.36
EMPLOYEE TAXES	2,676.34	197.56	2,310.97	86.35	0.00	365.37
EMPLOYEE RETIREMENT	1,994.13	225.90	1,815.98	91.07	0.00	178.15
EMPLOYEE INSURANCE	7,179.44	449.49	6,304.17	87.81	0.00	875.27
WORKERS' COMPENSATION	1,017.82	0.00	1,017.82	100.00	0.00	0.00
EMPLOYER PROVIDED SER OT	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAM & OTHER SUPPLIES	13,198.00	0.00	5,758.93	43.63	0.00	7,439.07
UTILITIES	51,604.00	5,112.77	42,896.89	83.13	0.00	8,707.11
OUTSIDE SERVICES	225,182.00	6,282.56	209,536.14	93.05	0.00	15,645.86
TRAINING AND TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNICATION	1,300.00	0.00	1,760.70	135.44	0.00	(460.70)
MAINTENANCE AND REPAIR	1,705.00	0.00	505.00	29.62	0.00	1,200.00
SERVICE- NON CATEGORIZED	80.00	0.00	0.00	0.00	0.00	80.00
CAPITAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDINGS & GROUNDS	340,921.53	16,231.61	303,767.04	89.10	0.00	37,154.49
EMERGENCY MANAGEMENT						
PROGRAM & OTHER SUPPLIES	855.40	0.00	855.40	100.00	0.00	0.00
UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
OUTSIDE SERVICES	37.50	0.00	0.00	0.00	0.00	37.50
TRAINING AND TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE AND REPAIR	12,965.35	0.00	12,965.35	100.00	0.00	0.00

110-GENERAL

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY MANAGEMENT	13,858.25	0.00	13,820.75	99.73	0.00	37.50
FIRE PROTECTION						
SALARIES & WAGES	1,446,629.59	163,815.89	1,300,697.57	89.91	0.00	145,932.02
EMPLOYEE TAXES	110,642.69	8,074.41	92,523.65	83.62	0.00	18,119.04
EMPLOYEE RETIREMENT	42,921.90	4,268.63	35,603.84	82.95	0.00	7,318.06
EMPLOYEE INSURANCE	222,644.76	14,191.73	197,102.14	88.53	0.00	25,542.62
WORKERS' COMPENSATION	74,826.44	0.00	74,826.44	100.00	0.00	0.00
UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYER PROVIDED SER OT	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAM & OTHER SUPPLIES	72,553.36	12,221.60	62,198.09	86.75	743.41	9,611.86
UTILITIES	33,975.50	3,085.60	29,199.20	85.94	0.00	4,776.30
OUTSIDE SERVICES	1,200.00	0.00	1,037.50	86.46	0.00	162.50
TRAINING AND TRAVEL	17,979.46	134.89	13,011.72	72.43	10.65	4,957.09
DUES AND MEMBERSHIPS	1,800.00	142.00	1,478.50	82.14	0.00	321.50
COMMUNICATION	917.00	61.74	523.64	57.10	0.00	393.36
MAINTENANCE AND REPAIR	36,000.00	5,411.43	32,734.99	91.12	70.00	3,195.01
SERVICE- NON CATEGORIZED	8,489.25	129.40	8,618.40	101.52	0.00	(129.15)
CAPITAL - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL - EQUIPMENT	21,539.00	2,597.35	21,541.59	100.01	0.00	(2.59)
CAPITAL - VEHICLES	185,000.00	0.00	175,000.00	94.59	0.00	10,000.00
TOTAL FIRE PROTECTION	2,277,118.95	214,134.67	2,046,097.27	89.89	824.06	230,197.62
LAW ENFORCEMENT						
SALARIES & WAGES	1,887,683.64	196,427.27	1,692,602.67	89.67	0.00	195,080.97
EMPLOYEE TAXES	144,755.42	9,746.81	121,169.96	83.71	0.00	23,585.46
EMPLOYEE RETIREMENT	65,749.94	6,581.95	57,647.15	87.68	0.00	8,102.79
EMPLOYEE INSURANCE	308,717.91	18,510.18	275,381.84	89.20	0.00	33,336.07
WORKERS' COMPENSATION	45,717.76	0.00	45,717.76	100.00	0.00	0.00
UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYER PROVIDED SER OT	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAM & OTHER SUPPLIES	62,205.69	2,129.65	53,168.69	88.05	1,606.28	7,430.72
UTILITIES	87,530.00	4,832.30	76,121.34	86.97	0.00	11,408.66
OUTSIDE SERVICES	71,870.00	4,459.50	61,751.15	85.99	50.00	10,068.85
TRAINING AND TRAVEL	16,400.00	636.22	13,428.42	85.41	578.58	2,393.00
DUES AND MEMBERSHIPS	800.00	0.00	1,213.52	151.69	0.00	(413.52)
COMMUNICATION	2,500.00	0.00	(95.51)	3.82-	0.00	2,595.51
MAINTENANCE AND REPAIR	32,180.00	2,218.29	26,855.26	84.05	191.81	5,132.93
SERVICE- NON CATEGORIZED	6,500.00	324.15	6,367.40	97.96	0.00	132.60
CAPITAL - EQUIPMENT	16,000.00	0.00	15,885.08	99.28	0.00	114.92
CAPITAL - SOFTWARE	302,247.20	0.00	302,017.30	99.92	0.00	229.90
CAPITAL - VEHICLES	70,800.00	0.00	70,256.23	99.23	0.00	543.77
TOTAL LAW ENFORCEMENT	3,121,657.56	245,866.32	2,819,488.26	90.40	2,426.67	299,742.63

110-GENERAL

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ANIMAL CONTROL						
SALARIES & WAGES	138,914.88	16,657.49	121,163.36	87.22	0.00	17,751.52
EMPLOYEE TAXES	10,626.98	953.91	8,866.18	83.43	0.00	1,760.80
EMPLOYEE RETIREMENT	6,259.49	636.42	5,627.05	89.90	0.00	632.44
EMPLOYEE INSURANCE	21,782.70	1,214.93	19,079.13	87.59	0.00	2,703.57
WORKERS' COMPENSATION	2,543.76	0.00	2,543.76	100.00	0.00	0.00
UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYER PROVIDED SER OT PROGRAM & OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
UTILITIES	21,225.00	336.83	16,620.98	80.82	532.96	4,071.06
OUTSIDE SERVICES	15,618.00	1,266.64	11,319.42	72.48	0.00	4,298.58
TRAINING AND TRAVEL	23,250.00	250.00	19,402.80	98.25	3,439.88	407.32
DUES AND MEMBERSHIPS	1,500.00	0.00	1,309.00	87.27	0.00	191.00
COMMUNICATION	250.00	0.00	90.00	36.00	0.00	160.00
MAINTENANCE AND REPAIR SERVICE- NON CATEGORIZED	500.00	0.00	158.00	31.60	0.00	342.00
CAPITAL - BUILDINGS	2,550.00	0.00	5,335.41	209.23	0.00	(2,785.41)
CAPITAL - EQUIPMENT	750.00	64.00	535.60	71.41	0.00	214.40
TOTAL ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
	245,770.81	21,380.22	212,050.69	87.90	3,972.84	29,747.28
ANIMAL CONTROL DONATION						
COST OF GOODS SOLD	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAM & OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ANIMAL CONTROL DONATION	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY DEVELOPMENT						
SALARIES & WAGES	335,564.10	32,041.60	299,481.30	89.25	0.00	36,082.80
EMPLOYEE TAXES	25,667.49	1,591.72	21,750.01	84.74	0.00	3,917.48
EMPLOYEE RETIREMENT	19,123.85	1,826.38	16,776.15	87.72	0.00	2,347.70
EMPLOYEE INSURANCE	52,581.37	3,002.75	47,271.23	89.90	0.00	5,310.14
WORKERS' COMPENSATION	6,177.47	0.00	6,177.47	100.00	0.00	0.00
UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYER PROVIDED SER OT PROGRAM & OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
UTILITIES	11,240.48	1,011.51	7,301.82	66.83	210.00	3,728.66
OUTSIDE SERVICES	6,180.00	87.50	3,553.18	57.49	0.00	2,626.82
TRAINING AND TRAVEL	27,850.00	162.50	20,108.75	72.20	0.00	7,741.25
DUES AND MEMBERSHIPS	8,627.00	374.85	3,731.66	43.26	0.00	4,895.34
COMMUNICATION	1,511.00	0.00	1,226.00	81.14	0.00	285.00
MAINTENANCE AND REPAIR	5,617.00	376.25	3,778.46	80.76	758.10	1,080.44
	750.00	0.00	713.02	95.07	0.00	36.98

110-GENERAL

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SERVICE- NON CATEGORIZED	2,766.00	0.00	1,091.20	39.45	0.00	1,674.80
CAPITAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNITY DEVELOPMENT	503,655.76	40,475.06	432,960.25	86.16	968.10	69,727.41
ECONOMIC DEVELOPMENT						
PROGRAM & OTHER SUPPLIES	820.00	0.00	120.91	14.75	0.00	699.09
UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
OUTSIDE SERVICES	52,267.00	0.00	43,514.03	83.25	0.00	8,752.97
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
TRAINING AND TRAVEL	5,250.00	271.96	4,927.55	93.86	0.00	322.45
DUES AND MEMBERSHIPS	5,525.00	0.00	5,125.00	92.76	0.00	400.00
COMMUNICATION	6,525.00	1,535.42	5,206.58	79.79	0.00	1,318.42
SERVICE- NON CATEGORIZED	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL - NON CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY AGREEMENTS	213,925.00	10,583.33	185,249.43	86.60	0.00	28,675.57
DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	284,312.00	12,390.71	244,143.50	85.87	0.00	40,168.50
STREET MAINTENANCE						
SALARIES & WAGES	569,192.13	63,433.46	502,458.16	88.28	0.00	66,733.97
EMPLOYEE TAXES	43,543.19	3,290.27	36,602.64	84.06	0.00	6,940.55
EMPLOYEE RETIREMENT	32,443.95	3,389.90	26,390.41	81.34	0.00	6,053.54
EMPLOYEE INSURANCE	91,410.25	5,355.64	80,852.27	88.45	0.00	10,557.98
WORKERS' COMPENSATION	26,586.62	0.00	26,586.62	100.00	0.00	0.00
UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYER PROVIDED SER OT	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAM & OTHER SUPPLIES	75,894.84	2,164.37	67,227.60	88.69	80.59	8,586.65
UTILITIES	379,358.28	28,610.70	325,705.16	85.86	0.00	53,653.12
OUTSIDE SERVICES	29,700.00	133.67	22,745.21	80.59	1,190.00	5,764.79
TRAINING AND TRAVEL	1,727.56	0.00	1,515.84	87.74	0.00	211.72
DUES AND MEMBERSHIPS	705.00	0.00	680.00	96.45	0.00	25.00
COMMUNICATION	1,000.00	0.00	336.87	33.69	0.00	663.13
MAINTENANCE AND REPAIR	69,000.00	2,129.34	54,212.31	78.60	21.99	14,765.70
SERVICE- NON CATEGORIZED	552.80	0.00	488.10	88.30	0.00	64.70
CAPITAL - BUILDINGS	42,500.00	0.00	42,038.00	98.91	0.00	462.00
CAPITAL - EQUIPMENT	245,000.00	0.00	235,397.91	96.08	0.00	9,602.09
CAPITAL - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STREET MAINTENANCE	1,608,614.62	108,507.35	1,423,237.10	88.56	1,292.58	184,084.94

CEMETERY

110-GENERAL

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & WAGES	33,641.40	3,799.20	30,821.03	91.62	0.00	2,820.37
EMPLOYEE TAXES	2,573.57	190.06	2,220.22	86.27	0.00	353.35
EMPLOYEE RETIREMENT	1,917.56	216.54	1,756.72	91.61	0.00	160.84
EMPLOYEE INSURANCE	7,423.82	447.91	6,539.19	88.08	0.00	884.63
WORKERS' COMPENSATION	1,554.74	0.00	1,554.74	100.00	0.00	0.00
UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYER PROVIDED SER OT	0.00	0.00	0.00	0.00	0.00	0.00
COGS - PRO SHOP	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAM & OTHER SUPPLIES	4,840.00	204.99	3,818.03	79.19	15.00	1,006.97
UTILITIES	5,606.53	420.32	4,407.40	78.61	0.00	1,199.13
OUTSIDE SERVICES	88,200.00	4,259.99	38,571.51	43.73	0.00	49,628.49
TRAINING AND TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNICATION	175.00	0.00	120.00	68.57	0.00	55.00
MAINTENANCE AND REPAIR	2,050.00	0.00	802.94	39.17	0.00	1,247.06
SERVICE- NON CATEGORIZED	175.00	0.00	0.00	0.00	0.00	175.00
CAPITAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL - INFRASTRUCTURE	1,000.00	0.00	23.34	2.33	0.00	976.66
TOTAL CEMETERY	149,157.62	9,539.01	90,635.12	60.77	15.00	58,507.50
CEMETERY - DONATION						
PROGRAM & OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CEMETERY - DONATION	0.00	0.00	0.00	0.00	0.00	0.00
*** FUND TOTAL EXPENDITURES ***	10,532,255.16	815,226.90	9,306,239.85	88.48	12,606.25	1,213,409.06
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(507,666.65)	(248,825.81)	(428,523.20)	86.89	(12,606.25)	(66,537.20)
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER USES	32,149.24	0.00	32,149.24	100.00	0.00	0.00
NET OTHER SOURCES & USES	(32,149.24)	0.00	(32,149.24)	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(539,815.89)	(248,825.81)	(460,672.44)	87.67	(12,606.25)	(66,537.20)

*** END OF REPORT ***

210-CAPITAL IMPROVEMENT TRAN

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUES						
=====						
SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
USE TAX	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERN- FED GRANT	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERN- ST GRANT	746,000.00	67,323.10	703,664.34	94.32	0.00	42,335.66
INTERGOVERN- LOCAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
SERVICE & MERCHANDISE	1,000.00	0.00	999.00	99.90	0.00	1.00
INTEREST INCOME	5,576.00	0.00	2,953.63	52.97	0.00	2,622.37
CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE - NON CATEGORIZE	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	752,576.00	67,323.10	707,616.97	94.03	0.00	44,959.03
	=====	=====	=====	=====	=====	=====
EXPENDITURES						
=====						
GENERAL						
OUTSIDE SERVICES	3,150.00	0.00	1,281.89	40.69	0.00	1,868.11
TOTAL GENERAL	3,150.00	0.00	1,281.89	40.69	0.00	1,868.11
CAPITAL IMPROVEMENT						
PROGRAM & OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
OUTSIDE SERVICES	300.00	24.00	294.50	98.83	2.00	3.50
TRAINING AND TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNICATION	1,000.00	0.00	572.60	57.26	0.00	427.40
MAINTENANCE AND REPAIR	782,550.00	11,105.84	298,343.69	38.12	0.00	484,206.31
SERVICE- NON CATEGORIZED	84,280.33	0.00	19,793.46	23.49	0.00	64,486.87
CAPITAL - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL - INFRASTRUCTURE	94,850.00	64,657.50	80,157.50	84.51	0.00	14,692.50
CAPITAL - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENT	962,980.33	75,787.34	399,161.75	41.45	2.00	563,816.58
*** FUND TOTAL EXPENDITURES ***	966,130.33	75,787.34	400,443.64	41.45	2.00	565,684.69
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(213,554.33)	(8,464.24)	307,173.33	143.84-	(2.00)	(520,725.66)
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER USES	31,498.32	0.00	0.00	0.00	0.00	31,498.32

CITY OF WARRENSBURG
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2017

210-CAPITAL IMPROVEMENT TRAN

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
NET OTHER SOURCES & USES	(31,498.32)	0.00	0.00	0.00	0.00	(31,498.32)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(245,052.65)	(8,464.24)	307,173.33	125.35-	(2.00)	(552,223.98)

*** END OF REPORT ***

215-CAPITAL IMPROVEMENT 1/2 C

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUES						
=====						
SALES TAX	1,675,000.00	114,281.02	1,443,241.02	86.16	0.00	231,758.98
USE TAX	125,000.00	9,898.01	113,457.12	90.77	0.00	11,542.88
INTERGOVERN- FED GRANT	380,000.00	0.00	0.00	0.00	0.00	380,000.00
INTERGOVERN- ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00
SERVICE & MERCHANDISE	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	5,510.00	0.00	4,033.17	73.20	0.00	1,476.83
REVENUE - NON CATEGORIZE	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	2,185,510.00	124,179.03	1,560,731.31	71.41	0.00	624,778.69
=====						
EXPENDITURES						
=====						
GENERAL						
OUTSIDE SERVICES	218,318.00	0.00	163,166.21	74.74	0.00	55,151.79
TOTAL GENERAL	218,318.00	0.00	163,166.21	74.74	0.00	55,151.79
CAPITAL IMPROVEMENT						
PROGRAM & OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
OUTSIDE SERVICES	82,647.66	0.00	83,395.80	100.91	0.00	(748.14)
COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00
SERVICE- NON CATEGORIZED	75,841.00	0.00	71,206.32	93.89	0.00	4,634.68
CAPITAL - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL - EQUIPMENT	426,287.00	0.00	26,019.26	6.10	0.00	400,267.74
CAPITAL - SOFTWARE	12,300.00	8,300.00	8,300.00	67.48	0.00	4,000.00
CAPITAL - INFRASTRUCTURE	30,000.00	25,840.00	30,066.81	100.22	0.00	(66.81)
CAPITAL - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL - LAND EASEMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENT	627,075.66	34,140.00	218,988.19	34.92	0.00	408,087.47
*** FUND TOTAL EXPENDITURES ***	845,393.66	34,140.00	382,154.40	45.20	0.00	463,239.26
=====						
REVENUE OVER/(UNDER) EXPENDITURES	1,340,116.34	90,039.03	1,178,576.91	87.95	0.00	161,539.43
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER USES	1,345,988.75	0.00	554,902.14	41.23	0.00	791,086.61
NET OTHER SOURCES & USES	(1,345,988.75)	0.00	(554,902.14)	0.00	0.00	(791,086.61)

REVENUE & OTHER SOURCES OVER/

CITY OF WARRENSBURG
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2017

215-CAPITAL IMPROVEMENT 1/2 C

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
(UNDER) EXPENDITURES & OTHER USES	(5,872.41)	90,039.03	623,674.77	620.42-	0.00	(629,547.18)

*** END OF REPORT ***

225-GENERAL OBLIGATION BONDS

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUES						
=====						
PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE - NON CATEGORIZE	5,500,000.00	111,000.00	111,000.00	2.02	0.00	5,389,000.00
*** TOTAL REVENUES ***	5,500,000.00	111,000.00	111,000.00	2.02	0.00	5,389,000.00
	=====	=====	=====	=====	=====	=====
EXPENDITURES						
=====						
GENERAL						
OUTSIDE SERVICES	14,000.00	0.00	14,000.00	100.00	0.00	0.00
SERVICE- NON CATEGORIZED	2,800.00	2,500.00	2,500.00	89.29	0.00	300.00
DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
DEBT FEES	83,500.00	0.00	0.00	0.00	0.00	83,500.00
TOTAL GENERAL	100,300.00	2,500.00	16,500.00	16.45	0.00	83,800.00
FIRE PROTECTION						
CAPITAL - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENT						
OUTSIDE SERVICES	750.00	179.00	179.00	23.87	0.00	571.00
COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00
SERVICE- NON CATEGORIZED	40,249.00	20,719.00	55,968.00	139.05	0.00	(15,719.00)
CAPITAL - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL - LAND EASEMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENT	40,999.00	20,898.00	56,147.00	136.95	0.00	(15,148.00)
*** FUND TOTAL EXPENDITURES ***	141,299.00	23,398.00	72,647.00	51.41	0.00	68,652.00
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	5,358,701.00	87,602.00	38,353.00	0.72	0.00	5,320,348.00
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES & USES	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/

CITY OF WARRENSBURG
FINANCIAL STATEMENT
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225-GENERAL OBLIGATION BONDS

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
(UNDER) EXPENDITURES & OTHER USES	5,358,701.00	87,602.00	38,353.00	0.72	0.00	5,320,348.00

*** END OF REPORT ***

410-NEIGHBORHOOD IMPROVEMENT

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUES						
=====						
PROPERTY TAX	74,020.00	0.00	67,540.75	91.25	0.00	6,479.25
SERVICE & MERCHANDISE	5,610.00	0.00	0.00	0.00	0.00	5,610.00
ASSET SALES	480,000.00	0.00	1,000.00	0.21	0.00	479,000.00
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	559,630.00	0.00	68,540.75	12.25	0.00	491,089.25
	=====	=====	=====	=====	=====	=====
EXPENDITURES						
=====						
RUSSELL AVENUE						
DEBT PRINCIPAL	7,000.00	0.00	7,000.00	100.00	0.00	0.00
DEBT INTEREST	1,884.38	0.00	1,040.63	55.22	0.00	843.75
DEBT FEES	325.00	0.00	318.00	97.85	0.00	7.00
TOTAL RUSSELL AVENUE	9,209.38	0.00	8,358.63	90.76	0.00	850.75
HAWTHORNE DEVELOPMENT						
PROGRAM & OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
OUTSIDE SERVICES	20,000.00	0.00	237.50	1.19	0.00	19,762.50
COMMUNICATION	0.00	0.00	35.00	0.00	0.00	(35.00)
SERVICE- NON CATEGORIZED	48,000.00	0.00	79.00	0.16	0.00	47,921.00
CAPITAL - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL - NON CATEGORY	5,000.00	0.00	0.00	0.00	0.00	5,000.00
DEBT PRINCIPAL	145,000.00	0.00	145,000.00	100.00	0.00	0.00
DEBT INTEREST	107,887.50	0.00	55,031.25	51.01	0.00	52,856.25
DEBT FEES	250.00	0.00	137.50	55.00	0.00	112.50
TOTAL HAWTHORNE DEVELOPMENT	326,137.50	0.00	200,520.25	61.48	0.00	125,617.25
*** FUND TOTAL EXPENDITURES ***	335,346.88	0.00	208,878.88	62.29	0.00	126,468.00
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	224,283.12	0.00	(140,338.13)	62.57-	0.00	364,621.25
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES & USES	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/

CITY OF WARRENSBURG
FINANCIAL STATEMENT
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410-NEIGHBORHOOD IMPROVEMENT

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
(UNDER) EXPENDITURES & OTHER USES	224,283.12	0.00	(140,338.13)	62.57-	0.00	364,621.25

*** END OF REPORT ***

430-PARK & RECREATION

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUES						
=====						
PROPERTY TAX	424,500.00	1,181.08	429,960.55	101.29	0.00	(5,460.55)
SALES TAX	1,202,000.00	84,598.76	1,045,968.13	87.02	0.00	156,031.87
USE TAX	85,000.00	7,422.58	85,082.20	100.10	0.00	(82.20)
INTERGOVERN- ST GRANT	30,000.00	0.00	0.00	0.00	0.00	30,000.00
SERVICE & MERCHANDISE	780,924.00	73,476.86	654,803.51	83.85	0.00	126,120.49
ASSET SALES	200.00	0.00	0.00	0.00	0.00	200.00
INTEREST INCOME	4,000.00	0.00	6,294.64	157.37	0.00	(2,294.64)
DONATION	32,500.00	2,505.00	10,930.59	33.63	0.00	21,569.41
REVENUE - NON CATEGORIZE	76,203.40	0.00	68,202.16	89.50	0.00	8,001.24
*** TOTAL REVENUES ***	<u>2,635,327.40</u>	<u>169,184.28</u>	<u>2,301,241.78</u>	<u>87.32</u>	<u>0.00</u>	<u>334,085.62</u>

EXPENDITURES						
=====						
GENERAL						
SALARIES & WAGES	258,545.00	29,594.31	220,710.69	85.37	0.00	37,834.31
EMPLOYEE TAXES	19,702.00	1,502.20	16,111.02	81.77	0.00	3,590.98
EMPLOYEE RETIREMENT	9,636.00	527.37	5,821.76	60.42	0.00	3,814.24
EMPLOYEE INSURANCE	33,232.00	1,318.36	16,190.31	48.72	0.00	17,041.69
WORKERS' COMPENSATION	1,900.00	0.00	1,298.40	68.34	0.00	601.60
UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYER PROVIDED SER OT	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAM & OTHER SUPPLIES	20,350.00	1,000.09	12,711.84	62.66	38.75	7,599.41
UTILITIES	9,600.00	911.37	6,719.05	69.99	0.00	2,880.95
OUTSIDE SERVICES	58,354.16	0.00	68,426.03	117.26	0.00	(10,071.87)
INSURANCE	37,719.43	0.00	37,719.43	100.00	0.00	0.00
TRAINING AND TRAVEL	2,400.00	0.00	2,703.24	112.64	0.00	(303.24)
DUES AND MEMBERSHIPS	2,000.00	0.00	2,058.50	102.93	0.00	(58.50)
COMMUNICATION	30,500.00	7,471.35	22,273.39	73.03	0.00	8,226.61
MAINTENANCE AND REPAIR	1,500.00	0.00	0.00	0.00	0.00	1,500.00
SERVICE- NON CATEGORIZED	5,000.00	64.00	1,677.09	39.30	288.00	3,034.91
CAPITAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL - INFRASTRUCTURE	50,000.00	0.00	0.00	0.00	0.00	50,000.00
OVER (SHORT)	100.00	101.25	2,572.80	572.80	0.00	(2,472.80)
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
NON CATEGORIZED	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL	540,538.59	42,490.30	416,993.55	77.20	326.75	123,218.29

MAINTENANCE

430-PARK & RECREATION

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & WAGES	161,046.00	16,166.70	135,536.08	84.16	0.00	25,509.92
EMPLOYEE TAXES	12,300.00	846.88	9,857.07	80.14	0.00	2,442.93
EMPLOYEE RETIREMENT	7,567.00	677.42	6,025.70	79.63	0.00	1,541.30
EMPLOYEE INSURANCE	44,308.00	1,350.79	23,559.68	53.17	0.00	20,748.32
WORKERS' COMPENSATION	4,000.00	0.00	2,733.49	68.34	0.00	1,266.51
UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYER PROVIDED SER OT	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAM & OTHER SUPPLIES	19,450.00	5,380.80	19,023.88	97.81	0.00	426.12
UTILITIES	67,050.00	9,469.22	53,349.88	80.66	732.85	12,967.27
OUTSIDE SERVICES	4,354.00	1,098.00	3,347.15	76.88	0.00	1,006.85
MAINTENANCE AND REPAIR	18,614.00	775.39	15,013.41	80.66	0.00	3,600.59
SERVICE- NON CATEGORIZED	0.00	32.00	267.60	0.00	0.00	(267.60)
CAPITAL - BUILDINGS	20,000.00	1,250.00	14,040.65	70.20	0.00	5,959.35
CAPITAL - EQUIPMENT	11,000.00	0.00	12,700.00	115.45	0.00	(1,700.00)
CAPITAL - INFRASTRUCTURE	141,000.00	31,696.00	139,617.75	99.02	0.00	1,382.25
DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	510,689.00	68,743.20	435,072.34	85.34	732.85	74,883.81
RECREATION PROGRAMS						
SALARIES & WAGES	321,530.00	66,926.67	314,365.28	97.77	0.00	7,164.72
EMPLOYEE TAXES	24,600.00	3,625.80	22,221.20	90.33	0.00	2,378.80
EMPLOYEE RETIREMENT	7,839.00	750.80	5,397.29	68.85	0.00	2,441.71
EMPLOYEE INSURANCE	44,309.00	1,429.35	22,368.03	50.48	0.00	21,940.97
WORKERS' COMPENSATION	5,100.00	0.00	3,485.19	68.34	0.00	1,614.81
UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYER PROVIDED SER OT	50.00	0.00	0.00	0.00	0.00	50.00
COST OF GOODS SOLD	35,100.00	6,837.56	32,133.84	95.04	1,224.62	1,741.54
COGS - PRO SHOP	300.00	0.00	0.00	0.00	0.00	300.00
PROGRAM & OTHER SUPPLIES	86,600.00	4,775.35	55,551.32	64.92	673.24	30,375.44
UTILITIES	800.00	52.50	420.00	52.50	0.00	380.00
OUTSIDE SERVICES	343,500.00	13,935.50	340,525.77	99.13	0.00	2,974.23
TRAINING AND TRAVEL	1,500.00	702.96	2,148.68	143.25	0.00	(648.68)
MAINTENANCE AND REPAIR	1,500.00	0.00	0.00	0.00	0.00	1,500.00
SERVICE- NON CATEGORIZED	700.00	1,236.50	2,929.17	418.45	0.00	(2,229.17)
CAPITAL - EQUIPMENT	76,969.00	0.00	76,440.45	99.31	0.00	528.55
THIRD PARTY TICKET SALES	100.00	480.00	(888.00)	888.00-	0.00	988.00
TOTAL RECREATION PROGRAMS	950,497.00	100,752.99	877,098.22	92.48	1,897.86	71,500.92
COMMUNITY CENTER						
SALARIES & WAGES	61,973.00	6,974.66	51,445.61	83.01	0.00	10,527.39
EMPLOYEE TAXES	4,740.00	349.70	3,720.81	78.50	0.00	1,019.19
EMPLOYEE RETIREMENT	1,709.00	200.21	1,667.59	97.58	0.00	41.41
EMPLOYEE INSURANCE	11,078.00	361.75	6,023.85	54.38	0.00	5,054.15

430-PARK & RECREATION

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
WORKERS' COMPENSATION	2,600.00	0.00	1,776.76	68.34	0.00	823.24
UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYER PROVIDED SER OT	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAM & OTHER SUPPLIES	32,500.00	1,841.48	26,531.80	81.64	0.00	5,968.20
UTILITIES	230,347.00	27,845.17	188,247.93	82.82	2,530.33	39,568.74
OUTSIDE SERVICES	7,870.00	185.41	7,638.36	97.06	0.00	231.64
MAINTENANCE AND REPAIR	40,000.00	3,272.18	34,624.64	86.56	0.00	5,375.36
SERVICE- NON CATEGORIZED	0.00	32.00	113.75	0.00	0.00	(113.75)
CAPITAL - BUILDINGS	125,000.00	0.00	20,698.53	16.56	0.00	104,301.47
CAPITAL - EQUIPMENT	20,000.00	0.00	7,664.50	38.32	0.00	12,335.50
TOTAL COMMUNITY CENTER	537,817.00	41,062.56	350,154.13	65.58	2,530.33	185,132.54
*** FUND TOTAL EXPENDITURES ***	2,539,541.59	253,049.05	2,079,318.24	82.09	5,487.79	454,735.56
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	95,785.81	(83,864.77)	221,923.54	225.96	(5,487.79)	(120,649.94)
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER USES	313,750.00	0.00	100,550.21	32.05	0.00	213,199.79
NET OTHER SOURCES & USES	(313,750.00)	0.00	(100,550.21)	0.00	0.00	(213,199.79)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(217,964.19)	(83,864.77)	121,373.33	53.17-	(5,487.79)	(333,849.73)

*** END OF REPORT ***

440-TAX INCREMENTAL FINANCING

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUES						
=====						
PROPERTY TAX	0.00	0.00	29,012.02	0.00	0.00	(29,012.02)
SALES TAX	40,000.00	0.00	2,946.42	7.37	0.00	37,053.58
*** TOTAL REVENUES ***	40,000.00	0.00	31,958.44	79.90	0.00	8,041.56
	=====	=====	=====	=====	=====	=====
EXPENDITURES						
=====						
KEYSTONE TIF						
COMMUNITY AGREEMENTS	40,000.00	0.00	34,295.18	85.74	0.00	5,704.82
TOTAL KEYSTONE TIF	40,000.00	0.00	34,295.18	85.74	0.00	5,704.82
*** FUND TOTAL EXPENDITURES ***	40,000.00	0.00	34,295.18	85.74	0.00	5,704.82
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0.00	(2,336.74)	0.00	0.00	2,336.74

*** END OF REPORT ***

610-WATER POLLUTION CONTROL

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUES						
=====						
PERMITS	500.00	0.00	150.00	30.00	0.00	350.00
SERVICE & MERCHANDISE	4,388,425.00	349,356.03	3,778,006.47	86.09	0.00	610,418.53
ASSET SALES	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	308,228.24	0.00	242,877.59	78.80	0.00	65,350.65
CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
DONATION	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE - NON CATEGORIZE	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	4,697,153.24	349,356.03	4,021,034.06	85.61	0.00	676,119.18
	=====	=====	=====	=====	=====	=====

EXPENDITURES						
=====						
GENERAL						
SALARIES & WAGES	98,438.00	6,845.67	58,438.47	59.37	0.00	39,999.53
EMPLOYEE TAXES	7,530.52	346.60	4,266.82	56.66	0.00	3,263.70
EMPLOYEE RETIREMENT	5,610.18	390.21	3,330.88	59.37	0.00	2,279.30
EMPLOYEE INSURANCE	23,994.84	448.83	6,540.92	27.26	0.00	17,453.92
WORKERS' COMPENSATION	525.38	0.00	359.02	68.34	0.00	166.36
UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYER PROVIDED SER OT	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAM & OTHER SUPPLIES	1,500.00	28.47	543.83	36.26	0.00	956.17
UTILITIES	157.56	0.00	0.00	0.00	0.00	157.56
OUTSIDE SERVICES	628,198.76	0.00	472,029.28	75.14	0.00	156,169.48
INSURANCE	60,000.00	0.00	58,346.08	97.24	0.00	1,653.92
TRAINING AND TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
DUES AND MEMBERSHIPS	3,300.00	0.00	3,205.00	97.12	0.00	95.00
COMMUNICATION	100.00	0.00	93.70	93.70	0.00	6.30
MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
SERVICE- NON CATEGORIZED	39,230.00	0.00	11,288.40	28.77	0.00	27,941.60
CAPITAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
DEBT INTEREST	491,303.00	0.00	396,036.64	80.61	0.00	95,266.36
DEBT FEES	98,773.00	0.00	84,000.51	85.04	0.00	14,772.49
OVER (SHORT)	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION	1,315,000.00	0.00	0.00	0.00	0.00	1,315,000.00
TOTAL GENERAL	2,774,161.24	8,059.78	1,098,479.55	39.60	0.00	1,675,681.69

FINANCE

610-WATER POLLUTION CONTROL

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PROGRAM & OTHER SUPPLIES	20,500.00	0.00	11,362.68	55.43	0.00	9,137.32
UTILITIES	500.00	40.01	440.11	88.02	0.00	59.89
OUTSIDE SERVICES	44,789.00	987.50	33,194.40	74.11	0.00	11,594.60
COMMUNICATION	720.00	0.00	0.00	0.00	0.00	720.00
MAINTENANCE AND REPAIR	10,313.00	0.00	10,063.44	97.58	0.00	249.56
DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
DEBT FEES	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FINANCE	111,822.00	1,027.51	55,060.63	49.24	0.00	56,761.37
PLANTS						
SALARIES & WAGES	347,241.02	32,126.74	307,347.17	88.51	0.00	39,893.85
EMPLOYEE TAXES	26,559.73	1,609.45	22,392.28	84.31	0.00	4,167.45
EMPLOYEE RETIREMENT	19,789.60	1,831.22	16,719.39	84.49	0.00	3,070.21
EMPLOYEE INSURANCE	115,997.17	2,822.24	39,807.37	34.32	0.00	76,189.80
WORKERS' COMPENSATION	10,960.60	0.00	7,490.16	68.34	0.00	3,470.44
UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYER PROVIDED SER OT	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAM & OTHER SUPPLIES	37,625.00	1,855.79	26,853.04	74.22	1,072.34	9,699.62
UTILITIES	325,381.00	30,425.67	289,817.66	89.11	143.00	35,420.34
OUTSIDE SERVICES	78,700.00	10,715.92	45,740.91	59.11	780.39	32,178.70
TRAINING AND TRAVEL	2,300.00	25.00	835.70	36.33	0.00	1,464.30
DUES AND MEMBERSHIPS	1,500.00	0.00	942.25	62.82	0.00	557.75
COMMUNICATION	550.00	125.40	387.33	70.42	0.00	162.67
MAINTENANCE AND REPAIR	189,450.00	0.00	130,407.49	77.08	15,615.80	43,426.71
SERVICE- NON CATEGORIZED	10,175.00	0.00	0.00	0.00	0.00	10,175.00
CAPITAL - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL - EQUIPMENT	39,040.00	0.00	12,551.87	39.41	2,833.19	23,654.94
CAPITAL - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PLANTS	1,205,269.12	81,537.43	901,292.62	76.48	20,444.72	283,531.78
COLLECTIONS						
SALARIES & WAGES	176,840.98	16,611.96	160,070.76	90.52	0.00	16,770.22
EMPLOYEE TAXES	13,528.33	838.08	11,691.85	86.42	0.00	1,836.48
EMPLOYEE RETIREMENT	10,079.94	946.89	9,261.83	91.88	0.00	818.11
EMPLOYEE INSURANCE	82,855.12	1,908.68	30,451.00	36.75	0.00	52,404.12
WORKERS' COMPENSATION	7,058.89	0.00	4,823.84	68.34	0.00	2,235.05
UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYER PROVIDED SER OT	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAM & OTHER SUPPLIES	9,875.00	935.53	6,868.60	69.56	0.00	3,006.40
UTILITIES	31,673.28	1,912.77	20,621.93	65.11	0.00	11,051.35
OUTSIDE SERVICES	19,150.00	374.53	4,513.47	23.57	0.00	14,636.53
TRAINING AND TRAVEL	2,400.00	0.00	454.42	18.93	0.00	1,945.58

610-WATER POLLUTION CONTROL

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
DUES AND MEMBERSHIPS	625.00	0.00	335.00	53.60	0.00	290.00
COMMUNICATION	650.00	0.00	143.73	22.11	0.00	506.27
MAINTENANCE AND REPAIR	62,500.00	506.80	26,007.08	41.61	0.00	36,492.92
SERVICE- NON CATEGORIZED	150.00	0.00	0.00	0.00	0.00	150.00
CAPITAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COLLECTIONS	417,386.54	24,035.24	275,243.51	65.94	0.00	142,143.03
CAPITAL IMPROVEMENT						
OUTSIDE SERVICES	2,500.00	0.00	125.00	5.00	0.00	2,375.00
COMMUNICATION	2,500.00	167.50	285.10	11.40	0.00	2,214.90
SERVICE- NON CATEGORIZED	144,700.00	0.00	70,925.00	49.02	0.00	73,775.00
CAPITAL - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL - EQUIPMENT	32,300.00	0.00	0.00	0.00	0.00	32,300.00
CAPITAL - SOFTWARE	300,000.00	50,745.00	52,329.00	17.44	0.00	247,671.00
CAPITAL - INFRASTRUCTURE	19,000.00	0.00	14,788.87	77.84	0.00	4,211.13
CAPITAL - LAND EASEMENT	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL - NON CATEGORY	28,000.00	0.00	13,580.00	48.50	0.00	14,420.00
TOTAL CAPITAL IMPROVEMENT	529,000.00	50,912.50	152,032.97	28.74	0.00	376,967.03
*** FUND TOTAL EXPENDITURES ***	5,037,638.90	165,572.46	2,482,109.28	49.68	20,444.72	2,535,084.90
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(340,485.66)	183,783.57	1,538,924.78	445.97-	(20,444.72)	(1,858,965.72)
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES & USES	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(340,485.66)	183,783.57	1,538,924.78	445.97-	(20,444.72)	(1,858,965.72)

*** END OF REPORT ***

CITY OF WARRENSBURG
 FINANCIAL STATEMENT
 AS OF: AUGUST 31ST, 2017

710-STEVENSON

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUES						
=====						
INTEREST INCOME	841.00	0.00	800.09	95.14	0.00	40.91
DONATION	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	841.00	0.00	800.09	95.14	0.00	40.91
=====						
EXPENDITURES						
=====						
GENERAL						
OUTSIDE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS	2,000.00	0.00	3,400.00	170.00	0.00	(1,400.00)
TOTAL GENERAL	2,000.00	0.00	3,400.00	170.00	0.00	(1,400.00)
*** FUND TOTAL EXPENDITURES ***	2,000.00	0.00	3,400.00	170.00	0.00	(1,400.00)
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(1,159.00)	0.00	(2,599.91)	224.32	0.00	1,440.91

*** END OF REPORT ***

CITY OF WARRENSBURG
 FINANCIAL STATEMENT
 AS OF: AUGUST 31ST, 2017

720-BROWN

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUES						
=====						
INTEREST INCOME	149.00	0.00	144.57	97.03	0.00	4.43
*** TOTAL REVENUES ***	149.00	0.00	144.57	97.03	0.00	4.43
=====						
EXPENDITURES						
=====						
GENERAL						
OUTSIDE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
*** FUND TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
=====						
REVENUE OVER/ (UNDER) EXPENDITURES	149.00	0.00	144.57	97.03	0.00	4.43

*** END OF REPORT ***

730-ANDERSON

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUES						
=====						
INTEREST INCOME	114.00	0.00	105.26	92.33	0.00	8.74
DONATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
*** TOTAL REVENUES ***	1,114.00	0.00	105.26	9.45	0.00	1,008.74
=====						
EXPENDITURES						
=====						
GENERAL						
OUTSIDE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL GENERAL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
*** FUND TOTAL EXPENDITURES ***	1,000.00	0.00	0.00	0.00	0.00	1,000.00
=====						
REVENUE OVER/(UNDER) EXPENDITURES	114.00	0.00	105.26	92.33	0.00	8.74

*** END OF REPORT ***

CITY OF WARRENSBURG
 FINANCIAL STATEMENT
 AS OF: AUGUST 31ST, 2017

740-CRISSEY

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUES						
=====						
INTEREST INCOME	124.00	0.00	120.47	97.15	0.00	3.53
*** TOTAL REVENUES ***	124.00	0.00	120.47	97.15	0.00	3.53
=====						
EXPENDITURES						
=====						
GENERAL						
PROGRAM & OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
OUTSIDE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS	600.00	0.00	0.00	0.00	0.00	600.00
TOTAL GENERAL	600.00	0.00	0.00	0.00	0.00	600.00
*** FUND TOTAL EXPENDITURES ***	600.00	0.00	0.00	0.00	0.00	600.00
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(476.00)	0.00	120.47	25.31-	0.00	(596.47)

*** END OF REPORT ***

750-TRICENTENNIAL

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUES						
=====						
INTEREST INCOME	84.00	0.00	81.25	96.73	0.00	2.75
*** TOTAL REVENUES ***	84.00	0.00	81.25	96.73	0.00	2.75
=====						
EXPENDITURES						
=====						
GENERAL						
PROGRAM & OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
OUTSIDE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
*** FUND TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
=====						
REVENUE OVER/ (UNDER) EXPENDITURES	84.00	0.00	81.25	96.73	0.00	2.75

*** END OF REPORT ***

810-CHILDREN'S MEMORIAL

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUES						
=====						
INTEREST INCOME	140.00	0.00	62.31	44.51	0.00	77.69
DONATION	8,000.00	0.00	13,925.96	174.07	0.00	(5,925.96)
*** TOTAL REVENUES ***	8,140.00	0.00	13,988.27	171.85	0.00	(5,848.27)
=====						
EXPENDITURES						
=====						
GENERAL						
PROGRAM & OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
OUTSIDE SERVICES	5,000.00	0.00	11,982.05	239.64	0.00	(6,982.05)
COMMUNICATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
SERVICE- NON CATEGORIZED	2,000.00	0.00	0.00	0.00	0.00	2,000.00
CAPITAL - NON CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL	8,000.00	0.00	11,982.05	149.78	0.00	(3,982.05)
*** FUND TOTAL EXPENDITURES ***	8,000.00	0.00	11,982.05	149.78	0.00	(3,982.05)
=====						
REVENUE OVER/(UNDER) EXPENDITURES	140.00	0.00	2,006.22	433.01	0.00	(1,866.22)
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES & USES	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	140.00	0.00	2,006.22	433.01	0.00	(1,866.22)

*** END OF REPORT ***

820-ARTS COMMISSION

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUES						
=====						
INTERGOVERN- LOCAL GRANT	10,000.00	0.00	0.00	0.00	0.00	10,000.00
SERVICE & MERCHANDISE	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	0.00	0.00	114.31	0.00	0.00	(114.31)
DONATION	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE - NON CATEGORIZE	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	10,000.00	0.00	114.31	1.14	0.00	9,885.69
	=====	=====	=====	=====	=====	=====
EXPENDITURES						
=====						
GENERAL						
PROGRAM & OTHER SUPPLIES	500.00	0.00	1,073.57	214.71	0.00	(573.57)
UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
OUTSIDE SERVICES	18,500.00	0.00	2,801.49	15.14	0.00	15,698.51
TRAINING AND TRAVEL	1,500.00	0.00	711.47	47.43	0.00	788.53
DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNICATION	1,000.00	40.00	400.00	40.00	0.00	600.00
COMMUNITY AGREEMENTS	2,500.00	0.00	2,051.77	82.07	0.00	448.23
GRANTS	2,000.00	0.00	850.00	42.50	0.00	1,150.00
TOTAL GENERAL	26,000.00	40.00	7,888.30	30.34	0.00	18,111.70
*** FUND TOTAL EXPENDITURES ***	26,000.00	40.00	7,888.30	30.34	0.00	18,111.70
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(16,000.00)	(40.00)	(7,773.99)	48.59	0.00	(8,226.01)
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES & USES	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(16,000.00)	(40.00)	(7,773.99)	48.59	0.00	(8,226.01)
*** END OF REPORT ***						

825-PUBLIC ARTS FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUES						
=====						
INTERGOVERN- LOCAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	0.00	0.00	3.98	0.00	0.00	(3.98)
*** TOTAL REVENUES ***	0.00	0.00	3.98	0.00	0.00	(3.98)
=====						
EXPENDITURES						
=====						
*** FUND TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
=====						
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	3.98	0.00	0.00	(3.98)
*** END OF REPORT ***						