

Revenue & Expense
Water Utility Fund
September 30, 2018

Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
-Revenues	\$ 2,205,130.99	\$ 234,414.44	\$ 204,120.00	\$ 2,449,436.00	\$ 2,510,053.30	\$ 61,047.23	\$ 2,449,436.00	102.47%
Total Revenues	\$ 2,205,130.99	\$ 234,414.44	\$ 204,120.00	\$ 2,449,436.00	\$ 2,510,053.30	\$ 61,047.23	\$ 2,449,436.00	102.47%
Water	\$ 1,363,783.15	\$ 95,867.46	\$ 83,983.00	\$ 1,007,793.00	\$ 710,002.47	\$ 297,790.16	\$ 1,007,793.00	70.45%
Wastewater	\$ 390,034.06	\$ 27,032.38	\$ 42,930.00	\$ 515,154.00	\$ 414,408.06	\$ 100,746.14	\$ 515,154.00	80.44%
Transfers	\$ 792,898.95	\$ -	\$ 77,207.00	\$ 926,489.00	\$ 926,483.00	\$ 6.38	\$ 926,489.00	100.00%
Total Expenditures	\$ 2,546,716.16	\$ 122,899.84	\$ 204,120.00	\$ 2,449,436.00	\$ 2,050,893.53	\$ 398,542.68	\$ 2,449,436.00	83.73%
Excess Revenue Over(Under) Ex	\$ (341,585.17)	\$ 111,514.60	\$ -	\$ -	\$ 459,159.77	\$ 459,159.77	\$ -	

Revenue Expense
Water Utility Fund

09/30/2018

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
02-43036-000	INSURANCE REIMBURSEMENT	\$ 320.90	\$ -	\$ 942.00	\$ 11,306.00	\$ -	\$ (11,306.00)	\$ 11,306.00	0.00%
02-45100-000	WATER SALES	\$ 1,351,941.78	\$ 143,128.37	\$ 129,696.00	\$ 1,556,357.00	\$ 1,537,162.84	\$ (19,194.56)	\$ 1,556,357.00	98.77%
02-45110-000	INTEREST INCOME	\$ 1,230.88	\$ 17,662.69	\$ 42.00	\$ 500.00	\$ 111,792.95	\$ 111,292.95	\$ 500.00	22358.59%
02-45115-000	CASH SHORT/OVER	\$ (98.47)	\$ (10.00)	\$ 4.00	\$ 50.00	\$ (215.07)	\$ 165.07	\$ 50.00	-430.14%
02-45125-000	TAP FEES	\$ 9,600.00	\$ 2,200.00	\$ 833.00	\$ 10,000.00	\$ 11,400.00	\$ 1,400.00	\$ 10,000.00	114.00%
02-45130-000	WATER METER FEES	\$ 1,900.00	\$ -	\$ 125.00	\$ 1,500.00	\$ 2,000.00	\$ 500.00	\$ 1,500.00	133.33%
02-45135-000	CONNECTS/DISCONNECTS	\$ 24,685.00	\$ 2,530.00	\$ 1,500.00	\$ 18,000.00	\$ 23,017.62	\$ 5,017.62	\$ 18,000.00	127.88%
02-45140-000	LATE FEES & MISC INCOME	\$ 41,628.83	\$ 4,392.89	\$ 4,000.00	\$ 48,000.00	\$ 45,677.02	\$ (2,322.98)	\$ 48,000.00	95.16%
02-45150-000	SALE OF CITY ASSETS - WUF	\$ 5,559.60	\$ -	\$ 417.00	\$ 5,000.00	\$ 2,215.72	\$ (2,784.28)	\$ 5,000.00	44.31%
02-45195-000	MEREDITH DONATION (0206)	\$ 56,709.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Water Revenue	\$ 1,493,478.42	\$ 169,903.95	\$ 137,559.00	\$ 1,650,713.00	\$ 1,733,051.08	\$ 82,767.82	\$ 1,650,713.00	104.99%
02-41100-000	SEWER SALES	\$ 706,852.57	\$ 64,510.49	\$ 66,310.00	\$ 795,723.00	\$ 773,402.22	\$ (22,320.59)	\$ 795,723.00	97.19%
02-41115-000	TAP FEES	\$ 4,800.00	\$ -	\$ 250.00	\$ 3,000.00	\$ 3,600.00	\$ 600.00	\$ 3,000.00	120.00%
	Total Sewer Revenue	\$ 711,652.57	\$ 64,510.49	\$ 66,560.00	\$ 798,723.00	\$ 777,002.22	\$ (21,720.59)	\$ 798,723.00	97.28%
	Total: Revenues	\$ 2,205,130.99	\$ 234,414.44	\$ 204,120.00	\$ 2,449,436.00	\$ 2,510,053.30	\$ 61,047.23	\$ 2,449,436.00	102.47%
02-51001-005	SALARIES & WAGES SUPERVIS	\$ 95,904.48	\$ 7,235.60	\$ 5,874.00	\$ 70,491.00	\$ 94,328.04	\$ (23,837.04)	\$ 70,491.00	133.82%
02-51010-005	SALARIES & WAGES LABOR	\$ 208,905.79	\$ 12,774.64	\$ 20,944.00	\$ 251,326.00	\$ 197,267.53	\$ 54,058.47	\$ 251,326.00	78.49%
02-51020-005	OVERTIME	\$ 5,497.56	\$ 830.41	\$ 875.00	\$ 10,500.00	\$ 8,285.70	\$ 2,214.30	\$ 10,500.00	78.91%
02-51030-005	LONGEVITY	\$ 3,880.00	\$ -	\$ 292.00	\$ 3,507.00	\$ 3,191.00	\$ 316.00	\$ 3,507.00	90.99%
02-51100-005	CONTRIBUTIONS TO TMRS	\$ 40,465.83	\$ 942.90	\$ 1,145.00	\$ 13,740.00	\$ 13,756.13	\$ (16.13)	\$ 13,740.00	100.12%
02-51110-005	FICA EXPENSE	\$ 18,641.57	\$ 695.36	\$ 1,649.00	\$ 19,791.00	\$ 17,357.68	\$ 2,433.32	\$ 19,791.00	87.70%
02-51115-005	MEDICARE EXPENSE	\$ 4,359.89	\$ 162.57	\$ 386.00	\$ 4,628.00	\$ 4,059.13	\$ 568.87	\$ 4,628.00	87.71%
02-51120-005	AUTO ALLOWANCE	\$ 2,662.50	\$ 300.00	\$ 265.00	\$ 3,180.00	\$ 3,600.00	\$ (420.00)	\$ 3,180.00	113.21%
02-51150-005	UNEMPLOYMENT TAX EXPENSE	\$ 416.54	\$ 65.49	\$ 144.00	\$ 1,728.00	\$ 1,608.24	\$ 119.76	\$ 1,728.00	93.07%
02-51210-005	INSURANCE - EE MEDICAL	\$ 90,409.48	\$ 5,716.02	\$ 8,953.00	\$ 107,439.00	\$ 78,967.84	\$ 28,471.16	\$ 107,439.00	73.50%
02-51220-005	INSURANCE - WORKERS COMP	\$ 6,247.00	\$ -	\$ 550.00	\$ 6,597.00	\$ 7,358.28	\$ (761.28)	\$ 6,597.00	111.54%
02-51230-005	MISC EMPLOYEE INSURANCE E	\$ -	\$ 984.69	\$ -	\$ -	\$ (1,294.52)	\$ 1,294.52	\$ -	
	Total Personnel Services	\$ 477,390.64	\$ 29,707.68	\$ 41,077.00	\$ 492,927.00	\$ 428,485.05	\$ 64,441.95	\$ 492,927.00	86.93%
02-52050-005	OFFICE SUPPLIES	\$ 3,320.79	\$ -	\$ 250.00	\$ 3,000.00	\$ 938.54	\$ 2,061.46	\$ 3,000.00	31.28%
02-52100-005	CHEMICALS - GENERAL	\$ 2,326.35	\$ -	\$ 167.00	\$ 2,000.00	\$ 1,530.60	\$ 469.40	\$ 2,000.00	76.53%
02-52105-005	FLUORIDATION SYSTEM	\$ 1,509.60	\$ -	\$ 250.00	\$ 3,000.00	\$ 578.00	\$ 2,422.00	\$ 3,000.00	19.27%
02-52106-005	CHEMICALS - SEQUESTING	\$ 8,223.25	\$ 2,160.85	\$ 948.00	\$ 11,375.00	\$ 11,309.11	\$ 65.89	\$ 11,375.00	99.42%
02-52110-005	CHEMICALS - CHLORINE	\$ 5,761.61	\$ 620.48	\$ 729.00	\$ 8,750.00	\$ 5,148.71	\$ 3,601.29	\$ 8,750.00	58.84%

Revenue Expense
Water Utility Fund

09/30/2018

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
02-54150-005	BOOSTER STATIONS REPAIR	\$ 2,696.13	\$ -	\$ 1,000.00	\$ 12,000.00	\$ 11,252.70	\$ 747.30	\$ 12,000.00	93.77%
02-54170-005	FENCE REPAIR	\$ 105.97	\$ -	\$ 42.00	\$ 500.00	\$ 1,432.99	\$ (932.99)	\$ 500.00	286.60%
02-54180-005	REPAIR CLAMPS	\$ -	\$ -	\$ 250.00	\$ 3,000.00	\$ 2,829.79	\$ 170.21	\$ 3,000.00	94.33%
02-54500-005	OTHER REPAIR	\$ 3,725.69	\$ 976.80	\$ 417.00	\$ 5,000.00	\$ 3,886.37	\$ 1,113.63	\$ 5,000.00	77.73%
	Total Repair&Maint - Structu	\$ 40,258.36	\$ 10,059.41	\$ 8,883.00	\$ 106,600.00	\$ 40,729.32	\$ 65,870.68	\$ 106,600.00	38.21%
02-55020-005	MACHINERY/TOOL REPAIR	\$ 10,666.86	\$ 935.44	\$ 1,042.00	\$ 12,500.00	\$ 8,572.69	\$ 3,927.31	\$ 12,500.00	68.58%
02-55030-005	INSTRUMENTS/APPARATUS REP	\$ 680.95	\$ -	\$ 83.00	\$ 1,000.00	\$ 353.88	\$ 646.12	\$ 1,000.00	35.39%
02-55040-005	AUTO/TRUCK REPAIR	\$ 16,359.23	\$ 1,008.00	\$ 833.00	\$ 10,000.00	\$ 3,502.95	\$ 6,497.05	\$ 10,000.00	35.03%
02-55130-005	HEATING/COOLING REPAIR	\$ 375.10	\$ -	\$ 83.00	\$ 1,000.00	\$ 1,117.57	\$ (117.57)	\$ 1,000.00	111.76%
02-55140-005	FIRE HYDRANTS REPAIR	\$ 417.82	\$ -	\$ 250.00	\$ 3,000.00	\$ 2,109.41	\$ 890.59	\$ 3,000.00	70.31%
02-55150-005	SERVICE LINES REPAIR	\$ 7,652.06	\$ 9.59	\$ 833.00	\$ 10,000.00	\$ 6,948.95	\$ 3,051.05	\$ 10,000.00	69.49%
02-55170-005	CHLORINATORS REPAIR	\$ 3,360.30	\$ 561.00	\$ 292.00	\$ 3,500.00	\$ 3,481.24	\$ 18.76	\$ 3,500.00	99.46%
	Total Repair&Maint - Equipme	\$ 39,512.32	\$ 2,514.03	\$ 3,417.00	\$ 41,000.00	\$ 26,086.69	\$ 14,913.31	\$ 41,000.00	63.63%
02-56510-005	EFT BANK CHARGES	\$ 573.59	\$ 52.12	\$ 38.00	\$ 450.00	\$ 576.44	\$ (126.44)	\$ 450.00	128.10%
02-58310-005	MACH/TOOL/IMPLEMENTS	\$ -	\$ -	\$ 833.00	\$ 10,000.00	\$ 5,095.58	\$ 4,904.42	\$ 10,000.00	50.96%
02-58330-005	MOTOR VEHICLES	\$ -	\$ 32,488.00	\$ 3,917.00	\$ 47,000.00	\$ 32,488.00	\$ 14,512.00	\$ 47,000.00	69.12%
02-58340-005	WATER METERS	\$ 11,529.73	\$ 691.98	\$ 750.00	\$ 9,000.00	\$ 5,444.78	\$ 3,555.22	\$ 9,000.00	60.50%
02-58350-005	METER BOXES	\$ 808.58	\$ -	\$ 83.00	\$ 1,000.00	\$ 13.99	\$ 986.01	\$ 1,000.00	1.40%
02-58360-005	FIRE HYDRANTS	\$ -	\$ -	\$ 125.00	\$ 1,500.00	\$ 3,879.28	\$ (2,379.28)	\$ 1,500.00	258.62%
02-59500-005	DEPRECIATION EXPENSE	\$ 609,506.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
02-59600-005	BAD DEBT EXPENSE	\$ 9,549.81	\$ -	\$ 25.00	\$ 300.00	\$ 80.78	\$ 219.22	\$ 300.00	26.93%
02-59700-005	CSII - BAD DEBT EXPENSE	\$ 1,161.86	\$ 58.27	\$ 83.00	\$ 1,000.00	\$ 1,355.46	\$ (355.46)	\$ 1,000.00	135.55%
	Total Capital Improvements	\$ 633,130.31	\$ 33,290.37	\$ 5,854.00	\$ 70,250.00	\$ 48,934.31	\$ 21,315.69	\$ 70,250.00	69.66%
	Total: Water	\$ 1,363,783.15	\$ 95,867.46	\$ 83,983.00	\$ 1,007,793.00	\$ 710,002.47	\$ 297,790.16	\$ 1,007,793.00	70.45%
02-51001-006	SALARIES & WAGES SUPERVIS	\$ 30,949.25	\$ 2,020.40	\$ 2,206.00	\$ 26,468.00	\$ 26,992.33	\$ (524.33)	\$ 26,468.00	101.98%
02-51010-006	SALARIES & WAGES LABOR	\$ 70,887.16	\$ 8,075.08	\$ 9,279.00	\$ 111,344.00	\$ 103,614.47	\$ 7,729.53	\$ 111,344.00	93.06%
02-51020-006	OVERTIME	\$ 1,570.75	\$ -	\$ 131.00	\$ 1,575.00	\$ 1,992.84	\$ (417.84)	\$ 1,575.00	126.53%
02-51030-006	LONGEVITY	\$ 698.00	\$ -	\$ 62.00	\$ 746.00	\$ 569.00	\$ 177.00	\$ 746.00	76.27%
02-51100-006	CONTRIBUTIONS TO TMRS	\$ 4,693.73	\$ 458.07	\$ 486.00	\$ 5,830.00	\$ 6,065.49	\$ (235.49)	\$ 5,830.00	104.04%
02-51110-006	FICA EXPENSE	\$ 6,193.99	\$ 596.27	\$ 688.00	\$ 8,255.00	\$ 7,946.71	\$ 308.29	\$ 8,255.00	96.27%
02-51115-006	MEDICARE EXPENSE	\$ 1,448.59	\$ 139.46	\$ 161.00	\$ 1,930.00	\$ 1,858.49	\$ 71.51	\$ 1,930.00	96.29%
02-51120-006	AUTO ALLOWANCE	\$ 3,562.50	\$ 175.00	\$ 140.00	\$ 1,680.00	\$ 2,100.00	\$ (420.00)	\$ 1,680.00	125.00%
02-51150-006	UNEMPLOYMENT TAX EXPENSE	\$ 110.48	\$ -	\$ 50.00	\$ 603.00	\$ 627.92	\$ (24.92)	\$ 603.00	104.13%

Revenue Expense
Water Utility Fund

09/30/2018

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
02-51210-006	INSURANCE - EE MEDICAL	\$ 34,051.06	\$ 3,023.49	\$ 4,131.00	\$ 49,566.00	\$ 33,692.38	\$ 15,873.62	\$ 49,566.00	67.97%
02-51220-006	INSURANCE - WORKERS COMP	\$ 2,072.00	\$ -	\$ 231.00	\$ 2,775.00	\$ 3,095.23	\$ (320.23)	\$ 2,775.00	111.54%
	Total Personnel Services	\$ 156,237.51	\$ 14,487.77	\$ 17,564.00	\$ 210,772.00	\$ 188,554.86	\$ 22,217.14	\$ 210,772.00	89.46%
02-52050-006	OFFICE SUPPLIES	\$ 297.98	\$ 90.98	\$ 25.00	\$ 300.00	\$ 124.06	\$ 175.94	\$ 300.00	41.35%
02-52100-006	CHEMICALS- GENERAL	\$ 13,257.49	\$ -	\$ 1,000.00	\$ 12,000.00	\$ 11,639.99	\$ 360.01	\$ 12,000.00	97.00%
02-52200-006	GASOLINE SUPPLIES	\$ 745.78	\$ 178.25	\$ 250.00	\$ 3,000.00	\$ 1,012.91	\$ 1,987.09	\$ 3,000.00	33.76%
02-52210-006	OTHER AUTOMOTIVE SUPPLIES	\$ 150.69	\$ -	\$ 21.00	\$ 250.00	\$ 98.39	\$ 151.61	\$ 250.00	39.36%
02-52300-006	LABORATORY SUPPLIES	\$ 10,885.49	\$ -	\$ 1,042.00	\$ 12,500.00	\$ 13,231.16	\$ (731.16)	\$ 12,500.00	105.85%
02-52400-006	CLEANING/SANITATION SUP'S	\$ -	\$ -	\$ 13.00	\$ 150.00	\$ 112.71	\$ 37.29	\$ 150.00	75.14%
02-52500-006	CLOTHING SUPPLIES	\$ 1,662.22	\$ -	\$ 138.00	\$ 1,650.00	\$ 1,758.52	\$ (108.52)	\$ 1,650.00	106.58%
02-52530-006	SAFETY EQUIPMENT	\$ 295.08	\$ -	\$ 25.00	\$ 300.00	\$ 129.99	\$ 170.01	\$ 300.00	43.33%
02-52600-006	MAINTENANCE SUPPLIES	\$ 2,113.88	\$ 494.22	\$ 167.00	\$ 2,000.00	\$ 1,882.67	\$ 117.33	\$ 2,000.00	94.13%
	Total Operating Expenses	\$ 29,408.61	\$ 763.45	\$ 2,679.00	\$ 32,150.00	\$ 29,990.40	\$ 2,159.60	\$ 32,150.00	93.28%
02-53005-006	ACCOUNTING/AUDITING	\$ 3,000.00	\$ -	\$ 250.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100.00%
02-53020-006	ENGINEERING SERVICES	\$ 5,467.50	\$ -	\$ 417.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%
02-53050-006	O.S. LAB	\$ 9,340.00	\$ 220.00	\$ 875.00	\$ 10,500.00	\$ 8,527.00	\$ 1,973.00	\$ 10,500.00	81.21%
02-53200-006	COMM- TELEPHONE/WEB	\$ 2,453.89	\$ 297.69	\$ 250.00	\$ 3,000.00	\$ 2,868.65	\$ 131.35	\$ 3,000.00	95.62%
02-53300-006	SCHOOLS/CONVENTIONS/TRAVE	\$ 547.82	\$ -	\$ 183.00	\$ 2,200.00	\$ 2,159.09	\$ 40.91	\$ 2,200.00	98.14%
02-53310-006	FREIGHT	\$ 84.43	\$ -	\$ 25.00	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	0.00%
02-53340-006	INSURANCE-LIABILITY PROP.	\$ 14,478.75	\$ -	\$ 1,207.00	\$ 14,479.00	\$ 14,718.85	\$ (240.10)	\$ 14,479.00	101.66%
02-53400-006	UTILITIES ENTEX & SWEPCO	\$ 103,486.17	\$ 9,480.86	\$ 9,167.00	\$ 110,000.00	\$ 112,588.89	\$ (2,588.89)	\$ 110,000.00	102.35%
02-53500-006	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ 25.00	\$ 300.00	\$ 560.00	\$ (260.00)	\$ 300.00	186.67%
02-53550-006	COMPUTER MAINTENANCE	\$ 1,875.00	\$ -	\$ 223.00	\$ 2,675.00	\$ 1,875.00	\$ 800.00	\$ 2,675.00	70.09%
02-53600-006	SLUDGE REMOVAL	\$ 20,027.70	\$ -	\$ 1,417.00	\$ 17,000.00	\$ 17,484.50	\$ (484.50)	\$ 17,000.00	102.85%
02-53700-006	STATE FEES	\$ 13,909.67	\$ -	\$ 1,167.00	\$ 14,000.00	\$ 13,938.42	\$ 61.58	\$ 14,000.00	99.56%
	Total Contractual Services	\$ 174,670.93	\$ 9,998.55	\$ 15,204.00	\$ 182,454.00	\$ 177,720.40	\$ 4,733.35	\$ 182,454.00	97.41%
02-54160-006	WASTEWATER PLANT REPAIR	\$ 23,426.39	\$ 1,342.23	\$ 2,500.00	\$ 30,000.00	\$ 13,739.89	\$ 16,260.11	\$ 30,000.00	45.80%
	Total Repair	\$ 23,426.39	\$ 1,342.23	\$ 2,500.00	\$ 30,000.00	\$ 13,739.89	\$ 16,260.11	\$ 30,000.00	45.80%
02-55020-006	MACHINERY/TOOL REPAIR	\$ 99.99	\$ -	\$ 50.00	\$ 600.00	\$ 742.09	\$ (142.09)	\$ 600.00	123.68%
02-55030-006	INSTRUMENTS/APPARATUS REP	\$ 3,381.10	\$ -	\$ 167.00	\$ 2,000.00	\$ 1,634.97	\$ 365.03	\$ 2,000.00	81.75%
02-55040-006	AUTO/TRUCK REPAIR	\$ 804.49	\$ 15.00	\$ 125.00	\$ 1,500.00	\$ 349.84	\$ 1,150.16	\$ 1,500.00	23.32%
02-55130-006	HEATING/COOLING REPAIR	\$ 165.00	\$ -	\$ 83.00	\$ 1,000.00	\$ 575.71	\$ 424.29	\$ 1,000.00	57.57%
	Total Repair&Maint - Equipme	\$ 4,450.58	\$ 15.00	\$ 425.00	\$ 5,100.00	\$ 3,302.61	\$ 1,797.39	\$ 5,100.00	64.76%

Revenue Expense
Water Utility Fund

09/30/2018

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02-58310-006	MACH/TOOLS/IMPLEMENTS	\$ 1,840.04	\$ 425.38	\$ 133.00	\$ 1,600.00	\$ 1,099.90	\$ 500.10	\$ 1,600.00	68.74%
02-58400-006	CONTINGENCY	\$ -	\$ -	\$ 4,423.00	\$ 53,078.00	\$ -	\$ 53,078.45	\$ 53,078.00	0.00%
	Total Capital Improvements	\$ 1,840.04	\$ 425.38	\$ 4,557.00	\$ 54,678.00	\$ 1,099.90	\$ 53,578.55	\$ 54,678.00	2.01%
	Total: Wastewater	\$ 390,034.06	\$ 27,032.38	\$ 42,930.00	\$ 515,154.00	\$ 414,408.06	\$ 100,746.14	\$ 515,154.00	80.44%
02-50002-900	TRANSFER OUT I&S 2010 (19	\$ 243,240.00	\$ -	\$ 9,305.00	\$ 111,666.00	\$ 111,660.00	\$ 5.63	\$ 111,666.00	99.99%
02-50007-900	TRANSFER OUT W & S CONSTR	\$ 2,495.15	\$ -	\$ 17,640.00	\$ 211,680.00	\$ 211,680.00	\$ -	\$ 211,680.00	100.00%
02-50008-900	TRANSFER OUT-2009 CO	\$ 211,243.80	\$ -	\$ 20,916.00	\$ 250,994.00	\$ 250,992.00	\$ 1.75	\$ 250,994.00	100.00%
02-50009-900	TRANSFER OUT - OTHER FUND	\$ 235,000.00	\$ -	\$ 19,413.00	\$ 232,950.00	\$ 232,955.00	\$ (5.00)	\$ 232,950.00	100.00%
02-50011-900	TRANSFER OUT - 2014 REFUN	\$ 100,920.00	\$ -	\$ 9,933.00	\$ 119,200.00	\$ 119,196.00	\$ 4.00	\$ 119,200.00	100.00%
	Total Transfers Interest/Sin	\$ 792,898.95	\$ -	\$ 77,207.00	\$ 926,489.00	\$ 926,483.00	\$ 6.38	\$ 926,489.00	100.00%
	Total: Transfers	\$ 792,898.95	\$ -	\$ 77,207.00	\$ 926,489.00	\$ 926,483.00	\$ 6.38	\$ 926,489.00	100.00%
	**Total: Expenditures	\$ 2,546,716.16	\$ 122,899.84	\$ 204,120.00	\$ 2,449,436.00	\$ 2,050,893.53	\$ 398,542.68	\$ 2,449,436.00	83.73%