

ClerkBooks
Annual Report
 July 2012 through June 2013

11:33 AM
 02/07/2014
 Accrual Basis

	General Fund	Community Center	Fire Department	Landfill/Garbage	Library	Parks	Recreation	Total General Funds	Road Use Tax	Total Special Revenue Funds	Water	Sewer	Electric	Landfill/Garbage	Proprietary Funds - Other	Total Proprietary Funds	TOTAL	
	(General Funds)	(General Funds)	(General Funds)	(General Funds)	(General Funds)	(General Funds)	(General Funds)	(Governmental Funds)	(Special Revenue Funds)	(Governmental Funds)	(Proprietary Funds)	(Proprietary Funds)	(Proprietary Funds)	(Proprietary Funds)	(Proprietary Funds)	(Proprietary Funds)	(Proprietary Funds)	
Ordinary Income/Expense																		
Income																		
A - Taxes																		
A1 - Taxes Levied on Property																		
4000 - Current	10,875.00	0.00	0.00	0.00	325.00	0.00	0.00	11,200.00	0.00	0.00	11,200.00	0.00	0.00	0.00	0.00	0.00	0.00	11,200.00
4001 - Delinquent Property Taxes	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Total A1 - Taxes Levied on Property	12,875.00	0.00	0.00	0.00	325.00	0.00	0.00	13,200.00	0.00	0.00	13,200.00	0.00	0.00	0.00	0.00	0.00	0.00	13,200.00
A5 - Other City Taxes																		
4090 - Local Option Tax	5,348.00	0.00	0.00	0.00	0.00	0.00	0.00	5,348.00	0.00	0.00	5,348.00	0.00	0.00	0.00	0.00	0.00	0.00	5,348.00
Total A5 - Other City Taxes	5,348.00	0.00	0.00	0.00	0.00	0.00	0.00	5,348.00	0.00	0.00	5,348.00	0.00	0.00	0.00	0.00	0.00	0.00	5,348.00
Total A - Taxes	18,223.00	0.00	0.00	0.00	325.00	0.00	0.00	18,548.00	0.00	0.00	18,548.00	0.00	0.00	0.00	0.00	0.00	0.00	18,548.00
B - Licenses & Permits	6.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
C - Use of Money & Property																		
4300 - Interest	3.25	0.00	0.00	0.00	0.00	0.00	0.00	3.25	0.00	0.00	3.25	0.00	0.00	0.00	0.00	0.00	0.00	3.25
4310 - Rent	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Total C - Use of Money & Property	3.25	50.00	0.00	0.00	0.00	0.00	0.00	53.25	0.00	0.00	53.25	0.00	0.00	0.00	0.00	0.00	0.00	53.25
D - Intergovernmental																		
D2 - State Shared Revenues																		
4430 - Road Use Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,923.00	3,923.00	3,923.00	0.00	0.00	0.00	0.00	0.00	0.00	3,923.00
Total D2 - State Shared Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,923.00	3,923.00	3,923.00	0.00	0.00	0.00	0.00	0.00	0.00	3,923.00
Total D - Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,923.00	3,923.00	3,923.00	0.00	0.00	0.00	0.00	0.00	0.00	3,923.00
E - Charges for Services	0.00	0.00	0.00	586.50	0.00	0.00	0.00	586.50	0.00	0.00	586.50	1,162.65	1,027.53	427.33	-25.71	14.00	2,605.80	3,192.30
Total Income	18,232.25	50.00	0.00	586.50	325.00	0.00	0.00	19,193.75	3,923.00	3,923.00	23,116.75	1,162.65	1,027.53	427.33	-25.71	14.00	2,605.80	25,722.55
Gross Profit	18,232.25	50.00	0.00	586.50	325.00	0.00	0.00	19,193.75	3,923.00	3,923.00	23,116.75	1,162.65	1,027.53	427.33	-25.71	14.00	2,605.80	25,722.55
Expense																		
100-799 - Governmental Activities																		
100s - Public Safety																		
150 - Fire Department																		
Fees & Penalties	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Insurance Expense	0.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
Payroll Taxes & Benefits																		
Social Security	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01

	General Fund	Community Center	Fire Department	Landfill/Garbage	Library	Parks	Recreation	Total General Funds	Road Use Tax	Total Special Revenue Funds	Total Governmental Funds	Water	Sewer	Electric	Landfill/Garbage	Proprietary Funds - Other	Total Proprietary Funds	TOTAL	
	(General Funds)	(General Funds)	(General Funds)	(General Funds)	(General Funds)	(General Funds)	(General Funds)	(Governmental Funds)	(Special Revenue Funds)	(Governmental Funds)	Total Governmental Funds	(Proprietary Funds)	(Proprietary Funds)	(Proprietary Funds)	(Proprietary Funds)	(Proprietary Funds)	(Proprietary Funds)	TOTAL	
Total Payroll Taxes & Benefits	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
Transfers Out / Interfund Loans	2,750.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00
Total 150 - Fire Department	2,749.99	0.00	125.00	0.00	0.00	0.00	150.00	3,024.99	0.00	0.00	3,024.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,024.99
Total 100s - Public Safety	2,749.99	0.00	125.00	0.00	0.00	0.00	150.00	3,024.99	0.00	0.00	3,024.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,024.99
200s - Public Works																			
210 - Roads, Bridges, Sidewalks																			
Payroll Salaries & Wages	456.00	0.00	0.00	0.00	0.00	0.00	0.00	456.00	912.00	912.00	1,368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,368.00
Payroll Taxes & Benefits																			
IPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.54	39.54	39.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.54
Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.61	6.61	6.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.61
Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.27	28.27	28.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.27
Total Payroll Taxes & Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.42	74.42	74.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.42
Total 210 - Roads, Bridges, Sidewalks	456.00	0.00	0.00	0.00	0.00	0.00	0.00	456.00	986.42	986.42	1,442.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,442.42
230 - Street Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,374.00	4,374.00	4,374.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,374.00
240 - Traffic Control & Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.57	87.57	87.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.57
250 - Snow Removal																			
Payroll Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972.00	972.00	972.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972.00
Payroll Taxes & Benefits																			
IPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.33	34.33	34.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.33
Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.74	5.74	5.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.74
Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.55	24.55	24.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.55
Total Payroll Taxes & Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.62	64.62	64.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.62
Utilities																			
Electric/Gas Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,282.52	0.00	0.00	0.00	0.00	0.00	2,282.52	2,282.52
Total Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,282.52	0.00	0.00	0.00	0.00	0.00	2,282.52	2,282.52
Total 250 - Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,036.62	1,036.62	1,036.62	2,282.52	0.00	0.00	0.00	0.00	0.00	2,282.52	3,319.14
290 - Garbage (if not an enterprise)	0.00	0.00	0.00	3,575.50	0.00	0.00	0.00	3,575.50	0.00	0.00	3,575.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,575.50
Total 200s - Public Works	456.00	0.00	0.00	3,575.50	0.00	0.00	0.00	4,031.50	6,484.61	6,484.61	10,516.11	2,282.52	0.00	0.00	0.00	0.00	0.00	2,282.52	12,798.63
400s - Culture & Recreation																			
410 - Library Services																			
Insurance Expense	0.00	0.00	0.00	0.00	115.00	0.00	0.00	115.00	0.00	0.00	115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00
Transfers Out / Interfund Loans	4,620.25	0.00	0.00	0.00	0.00	0.00	0.00	4,620.25	0.00	0.00	4,620.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,620.25
Total 410 - Library Services	4,620.25	0.00	0.00	0.00	115.00	0.00	0.00	4,735.25	0.00	0.00	4,735.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,735.25

	General Fund	Community Center	Fire Department	Landfill/Garbage	Library	Parks	Recreation	Total General Funds	Road Use Tax	Total Special Revenue Funds	Water	Sewer	Electric	Landfill/Garbage	Proprietary Funds - Other	Total Proprietary Funds	TOTAL	
	(General Funds)	(General Funds)	(General Funds)	(General Funds)	(General Funds)	(General Funds)	(General Funds)	(Governmental Funds)	(Special Revenue Funds)	(Governmental Funds)	Total Governmental Funds	(Proprietary Funds)	(Proprietary Funds)	(Proprietary Funds)	(Proprietary Funds)	(Proprietary Funds)	(Proprietary Funds)	
430 - Parks																		
Insurance Expense	0.00	0.00	0.00	0.00	0.00	75.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
Payroll Salaries & Wages	456.00	0.00	0.00	0.00	0.00	756.00	0.00	1,212.00	0.00	0.00	1,212.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212.00
Payroll Taxes & Benefits																		
IPERS	0.00	0.00	0.00	0.00	0.00	39.54	0.00	39.54	0.00	0.00	39.54	0.00	0.00	0.00	0.00	0.00	0.00	39.54
Medicare	0.00	0.00	0.00	0.00	0.00	6.61	0.00	6.61	0.00	0.00	6.61	0.00	0.00	0.00	0.00	0.00	0.00	6.61
Social Security	0.00	0.00	0.00	0.00	0.00	28.27	0.00	28.27	0.00	0.00	28.27	0.00	0.00	0.00	0.00	0.00	0.00	28.27
Total Payroll Taxes & Benefits	0.00	0.00	0.00	0.00	0.00	74.42	0.00	74.42	0.00	0.00	74.42	0.00	0.00	0.00	0.00	0.00	0.00	74.42
Utilities																		
Electric/Gas Expense	0.00	0.00	0.00	0.00	0.00	42.78	0.00	42.78	0.00	0.00	42.78	0.00	0.00	0.00	0.00	0.00	0.00	42.78
Total Utilities	0.00	0.00	0.00	0.00	0.00	42.78	0.00	42.78	0.00	0.00	42.78	0.00	0.00	0.00	0.00	0.00	0.00	42.78
Total 430 - Parks	456.00	0.00	0.00	0.00	0.00	948.20	0.00	1,404.20	0.00	0.00	1,404.20	0.00	0.00	0.00	0.00	0.00	0.00	1,404.20
440 - Recreation	0.00	0.00	0.00	0.00	0.00	0.00	504.48	504.48	0.00	0.00	504.48	0.00	0.00	0.00	0.00	0.00	0.00	504.48
460 - Community Center, Zoo & Marina	0.00	48.00	0.00	0.00	0.00	0.00	0.00	48.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00
Total 400s - Culture & Recreation	5,076.25	48.00	0.00	0.00	115.00	948.20	504.48	6,691.93	0.00	0.00	6,691.93	0.00	0.00	0.00	0.00	0.00	0.00	6,691.93
600s - General Government																		
610 - Mayor, Council & City Manager																		
Payroll Salaries & Wages																		
Council Fees - Fee Based	220.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00
Mayor's Salary - Fee Based	1,187.80	0.00	0.00	0.00	0.00	0.00	0.00	1,187.80	0.00	0.00	1,187.80	0.00	0.00	0.00	0.00	0.00	0.00	1,187.80
Total Payroll Salaries & Wages	1,407.80	0.00	0.00	0.00	0.00	0.00	0.00	1,407.80	0.00	0.00	1,407.80	0.00	0.00	0.00	0.00	0.00	0.00	1,407.80
Payroll Taxes & Benefits																		
Medicare	3.63	0.00	0.00	0.00	0.00	0.00	0.00	3.63	0.00	0.00	3.63	0.00	0.00	0.00	0.00	0.00	0.00	3.63
Social Security	15.50	0.00	0.00	0.00	0.00	0.00	0.00	15.50	0.00	0.00	15.50	0.00	0.00	0.00	0.00	0.00	0.00	15.50
Total Payroll Taxes & Benefits	19.13	0.00	0.00	0.00	0.00	0.00	0.00	19.13	0.00	0.00	19.13	0.00	0.00	0.00	0.00	0.00	0.00	19.13
Utilities																		
Water/Sewer Expense	194.94	0.00	0.00	0.00	0.00	0.00	0.00	194.94	0.00	0.00	194.94	0.00	0.00	0.00	0.00	0.00	0.00	194.94
Total Utilities	194.94	0.00	0.00	0.00	0.00	0.00	0.00	194.94	0.00	0.00	194.94	0.00	0.00	0.00	0.00	0.00	0.00	194.94
Total 610 - Mayor, Council & City Manager	1,621.87	0.00	0.00	0.00	0.00	0.00	0.00	1,621.87	0.00	0.00	1,621.87	0.00	0.00	0.00	0.00	0.00	0.00	1,621.87
620 - Clerk,Treasurer,FinancialAdmin																		
Payroll Salaries & Wages	225.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
Payroll Taxes & Benefits																		
IPERS	19.31	0.00	0.00	0.00	0.00	0.00	0.00	19.31	0.00	0.00	19.31	0.00	0.00	0.00	0.00	0.00	0.00	314.52
Medicare	50.13	0.00	0.00	0.00	0.00	4.35	0.00	54.48	14.96	14.96	69.44	0.00	0.00	0.00	0.00	0.00	0.00	69.44

	General Fund	Community Center	Fire Department	Landfill/Garbage	Library	Parks	Recreation	Total General Funds	Road Use Tax	Total Special Revenue Funds	Total Governmental Funds	Water	Sewer	Electric	Landfill/Garbage	Proprietary Funds - Other	Total Proprietary Funds	TOTAL	
	(General Funds)	(General Funds)	(General Funds)	(General Funds)	(General Funds)	(General Funds)	(General Funds)	(Governmental Funds)	(Special Revenue Funds)	(Governmental Funds)	Total Governmental Funds	(Proprietary Funds)	(Proprietary Funds)	(Proprietary Funds)	(Proprietary Funds)	(Proprietary Funds)	(Proprietary Funds)	TOTAL	
Social Security	214.07	0.00	0.00	0.00	0.00	18.60	0.00	232.67	63.98	63.98	296.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.65
Unemployment - Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unemployment - State	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Payroll Taxes & Benefits	283.51	0.00	0.00	0.00	0.00	22.95	0.00	306.46	78.94	78.94	385.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.61
Total 620 - Clerk,Treasurer,FinancialAdmin	508.51	0.00	0.00	0.00	0.00	22.95	0.00	531.46	78.94	78.94	610.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905.61
650 - City Hall & General Buildings																			
Debt Service - Interest	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Debt Service - Principal	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Insurance Expense	35.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
Payroll Salaries & Wages	1,152.00	0.00	0.00	0.00	0.00	0.00	0.00	1,152.00	0.00	0.00	1,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,152.00
Payroll Taxes & Benefits																			
IPERS	34.33	0.00	0.00	0.00	0.00	0.00	0.00	34.33	0.00	0.00	34.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.33
Medicare	5.74	0.00	0.00	0.00	0.00	0.00	0.00	5.74	0.00	0.00	5.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.74
Social Security	24.55	0.00	0.00	0.00	0.00	0.00	0.00	24.55	0.00	0.00	24.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.55
Total Payroll Taxes & Benefits	64.62	0.00	0.00	0.00	0.00	0.00	0.00	64.62	0.00	0.00	64.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.62
Utilities																			
Electric/Gas Expense	359.01	0.00	0.00	0.00	0.00	0.00	0.00	359.01	0.00	0.00	359.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.01
Total Utilities	359.01	0.00	0.00	0.00	0.00	0.00	0.00	359.01	0.00	0.00	359.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.01
Total 650 - City Hall & General Buildings	4,610.63	0.00	0.00	0.00	0.00	0.00	0.00	4,610.63	0.00	0.00	4,610.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,610.63
699 - Other General Government																			
Fees & Penalties	19.44	0.00	0.00	0.00	0.00	0.00	0.00	19.44	0.00	0.00	19.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.44
Payroll Salaries & Wages	630.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00
Payroll Taxes & Benefits																			
IPERS	19.51	0.00	0.00	0.00	0.00	0.00	0.00	19.51	0.00	0.00	19.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.51
Medicare	3.26	0.00	0.00	0.00	0.00	0.00	0.00	3.26	0.00	0.00	3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.26
Social Security	13.95	0.00	0.00	0.00	0.00	0.00	0.00	13.95	0.00	0.00	13.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.95
Total Payroll Taxes & Benefits	36.72	0.00	0.00	0.00	0.00	0.00	0.00	36.72	0.00	0.00	36.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.72
Printing & Publishing	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Total 699 - Other General Government	1,086.16	0.00	0.00	0.00	0.00	0.00	0.00	1,086.16	0.00	0.00	1,086.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,086.16
Total 600s - General Government	7,827.17	0.00	0.00	0.00	0.00	22.95	0.00	7,850.12	78.94	78.94	7,929.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,224.27
Total 100-799 - Governmental Activities	16,109.41	48.00	125.00	3,575.50	115.00	971.15	654.48	21,598.54	6,563.55	6,563.55	28,162.09	2,282.52	0.00	0.00	0.00	0.00	2,282.52	30,739.82	
800s - Business Type Activities																			
810 - Water																			
Dues & Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00

	General Fund	Community Center	Fire Department	Landfill/Garbage	Library	Parks	Recreation	Total General Funds	Road Use Tax	Total Special Revenue Funds		Water	Sewer	Electric	Landfill/Garbage	Proprietary Funds - Other			
	(General Funds)	(General Funds)	(General Funds)	(General Funds)	(General Funds)	(General Funds)	(General Funds)	(Governmental Funds)	(Special Revenue Funds)	(Governmental Funds)	Total Governmental Funds	(Proprietary Funds)	(Proprietary Funds)	(Proprietary Funds)	(Proprietary Funds)	(Proprietary Funds)	(Proprietary Funds)	Total Proprietary Funds	TOTAL
Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00
Payroll Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00	0.00	325.00	325.00
Payroll Taxes & Benefits																			
IPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.18	0.00	0.00	0.00	0.00	0.00	28.18	28.18
Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.71	0.00	0.00	0.00	0.00	0.00	4.71	4.71
Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.15	0.00	0.00	0.00	0.00	0.00	20.15	20.15
Total Payroll Taxes & Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.04	0.00	0.00	0.00	0.00	0.00	53.04	53.04
Postage & Shipping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
Utilities																			
Electric/Gas Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,436.76	0.00	0.00	0.00	0.00	0.00	-1,436.76	-1,436.76
Total Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,436.76	0.00	0.00	0.00	0.00	0.00	-1,436.76	-1,436.76
Total 810 - Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-828.72	0.00	0.00	0.00	0.00	0.00	-828.72	-821.72
815 - Sewer																			
Dues & Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00
Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.00	0.00	0.00	0.00	0.00	114.00	114.00
Payroll Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00	325.00	325.00
Payroll Taxes & Benefits																			
IPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.18	0.00	0.00	0.00	0.00	28.18	28.18
Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.71	0.00	0.00	0.00	0.00	4.71	4.71
Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.15	0.00	0.00	0.00	0.00	20.15	20.15
Total Payroll Taxes & Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.04	0.00	0.00	0.00	0.00	53.04	53.04
Postage & Shipping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	7.00	7.00
Utilities																			
Electric/Gas Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.14	0.00	0.00	0.00	0.00	634.14	634.14
Total Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.14	0.00	0.00	0.00	0.00	634.14	634.14
Total 815 - Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,233.18	0.00	0.00	0.00	0.00	1,233.18	1,233.18
820 - Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.00	0.00	0.00	0.00	282.00	282.00
Total 800s - Business Type Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-828.72	1,233.18	282.00	0.00	0.00	0.00	686.46	693.46
Total Expense	16,109.41	48.00	125.00	3,575.50	115.00	971.15	654.48	21,598.54	6,563.55	6,563.55	28,162.09	1,453.80	1,233.18	282.00	0.00	0.00	0.00	2,968.98	31,433.28
Net Ordinary Income	2,122.84	2.00	-125.00	-2,989.00	210.00	-971.15	-654.48	-2,404.79	-2,640.55	-2,640.55	-5,045.34	-291.15	-205.65	145.33	-25.71	14.00	0.00	-363.18	-5,710.73
Other Income/Expense																			
Other Expense																			
Fund Balance Transfer	7,635.11	-48.00	-125.00	-1,567.75	210.00	-619.68	-168.16	5,316.52	1,444.77	1,444.77	6,761.29	-398.09	-307.99	145.33	4.79	0.00	0.00	-555.96	6,205.33
Total Other Expense	7,635.11	-48.00	-125.00	-1,567.75	210.00	-619.68	-168.16	5,316.52	1,444.77	1,444.77	6,761.29	-398.09	-307.99	145.33	4.79	0.00	0.00	-555.96	6,205.33

	General Fund	Community Center	Fire Department	Landfill/Garbage	Library	Parks	Recreation	Total General Funds	Road Use Tax	Total Special Revenue Funds	Water	Sewer	Electric	Landfill/Garbage	Proprietary Funds - Other	Total Proprietary Funds	TOTAL	
	(General Funds)	(General Funds)	(General Funds)	(General Funds)	(General Funds)	(General Funds)	(General Funds)	(Governmental Funds)	(Special Revenue Funds)	(Governmental Funds)	Total Governmental Funds	(Proprietary Funds)	(Proprietary Funds)	(Proprietary Funds)	(Proprietary Funds)	(Proprietary Funds)	(Proprietary Funds)	TOTAL
Net Other Income	-7,635.11	48.00	125.00	1,567.75	-210.00	619.68	168.16	-5,316.52	-1,444.77	-1,444.77	-6,761.29	398.09	307.99	-145.33	-4.79	0.00	555.96	-6,205.33
Net Income	-5,512.27	50.00	0.00	-1,421.25	0.00	-351.47	-486.32	-7,721.31	-4,085.32	-4,085.32	-11,806.63	106.94	102.34	0.00	-30.50	14.00	192.78	-11,916.06