

ClerkBooks
Profit & Loss by Class (Last Month)
 All Transactions

11:20 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	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)	(Governmental Funds)	(Proprietary Funds)	(Proprietary Funds)	(Proprietary Funds)	(Proprietary Funds)	(Proprietary Funds)	(Proprietary Funds)	(Proprietary Funds)	TOTAL
Ordinary Income/Expense																			
Income																			
A - Taxes																			
A1 - Taxes Levied on Property																			
4000 - Current	11,535.00	0.00	0.00	0.00	643.00	0.00	0.00	12,178.00	0.00	0.00	12,178.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,178.00
4001 - Delinquent Property Taxes	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00
Total A1 - Taxes Levied on Property	14,235.00	0.00	0.00	0.00	643.00	0.00	0.00	14,878.00	0.00	0.00	14,878.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,878.00
A5 - Other City Taxes																			
4090 - Local Option Tax	5,498.00	0.00	0.00	0.00	0.00	0.00	0.00	5,498.00	0.00	0.00	5,498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,498.00
Total A5 - Other City Taxes	5,498.00	0.00	0.00	0.00	0.00	0.00	0.00	5,498.00	0.00	0.00	5,498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,498.00
Total A - Taxes	19,733.00	0.00	0.00	0.00	643.00	0.00	0.00	20,376.00	0.00	0.00	20,376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,376.00
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	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	0.00	3.25
4310 - Rent	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Total C - Use of Money & Property	3.25	200.00	0.00	0.00	0.00	0.00	0.00	203.25	0.00	0.00	203.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.25
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	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	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	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	
G - Miscellaneous Revenues																			
G2 - Deposits & Sales/FuelTaxRef	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	0.00	0.00	600.00	600.00	
Total G - Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	0.00	0.00	600.00	600.00	
Total Income	19,742.25	200.00	0.00	586.50	643.00	0.00	0.00	21,171.75	3,923.00	3,923.00	25,094.75	1,362.65	1,227.53	627.33	-25.71	14.00	3,205.80	28,300.55	
Gross Profit	19,742.25	200.00	0.00	586.50	643.00	0.00	0.00	21,171.75	3,923.00	3,923.00	25,094.75	1,362.65	1,227.53	627.33	-25.71	14.00	3,205.80	28,300.55	
Expense																			
100-799 - Governmental Activities																			
100s - Public Safety																			
150 - Fire Department																			

	General Fund	Community Center	Fire Department	Landfill/Garbage	Library	Parks	Recreation	Total General Funds	Road Use Tax	Total Special Revenue Funds	Total	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)	(Governmental Funds)	(Proprietary Funds)	(Proprietary Funds)	(Proprietary Funds)	(Proprietary Funds)	(Proprietary Funds)	(Proprietary Funds)	(Proprietary Funds)	
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	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	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	0.00	-0.01
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	1,824.00	0.00	0.00	0.00	0.00	0.00	0.00	1,824.00	912.00	912.00	2,736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,736.00
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	1,824.00	0.00	0.00	0.00	0.00	0.00	0.00	1,824.00	986.42	986.42	2,810.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,810.42
230 - Street Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,832.00	5,832.00	5,832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,832.00
240 - Traffic Control & Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.76	116.76	116.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.76
250 - Snow Removal																			
Payroll Salaries & Wages	180.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	1,332.00	1,332.00	1,512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,512.00
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	180.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	1,396.62	1,396.62	1,576.62	2,282.52	0.00	0.00	0.00	0.00	0.00	2,282.52	3,859.14
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	2,004.00	0.00	0.00	3,575.50	0.00	0.00	0.00	5,579.50	8,331.80	8,331.80	13,911.30	2,282.52	0.00	0.00	0.00	0.00	0.00	2,282.52	16,193.82
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

	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)	(Governmental Funds)	(Proprietary Funds)	(Proprietary Funds)	(Proprietary Funds)	(Proprietary Funds)	(Proprietary Funds)	(Proprietary Funds)	(Proprietary Funds)	TOTAL
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
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	0.00	75.00
Payroll Salaries & Wages	756.00	0.00	300.00	0.00	0.00	1,056.00	0.00	2,112.00	0.00	0.00	2,112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,112.00
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	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	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	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	0.00	74.42
Utilities																			
Electric/Gas Expense	0.00	0.00	0.00	0.00	0.00	57.04	0.00	57.04	0.00	0.00	57.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.04
Total Utilities	0.00	0.00	0.00	0.00	0.00	57.04	0.00	57.04	0.00	0.00	57.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.04
Total 430 - Parks	756.00	0.00	300.00	0.00	0.00	1,262.46	0.00	2,318.46	0.00	0.00	2,318.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,318.46
440 - Recreation	0.00	0.00	0.00	0.00	0.00	0.00	672.64	672.64	0.00	0.00	672.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.64
460 - Community Center, Zoo & M	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	0.00	48.00
Total 400s - Culture & Recreation	5,376.25	48.00	300.00	0.00	115.00	1,262.46	672.64	7,774.35	0.00	0.00	7,774.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,774.35
600s - General Government																			
610 - Mayor, Council & City Manager																			
Payroll Salaries & Wages																			
Council Fees - Fee Based	260.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00
Mayor's Salary - Fee Based	2,087.80	0.00	0.00	0.00	0.00	0.00	0.00	2,087.80	0.00	0.00	2,087.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,087.80
Total Payroll Salaries & Wages	2,347.80	0.00	0.00	0.00	0.00	0.00	0.00	2,347.80	0.00	0.00	2,347.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,347.80
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	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	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	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	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	0.00	194.94
Total 610 - Mayor, Council & City I	2,561.87	0.00	0.00	0.00	0.00	0.00	0.00	2,561.87	0.00	0.00	2,561.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,561.87
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	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	0.00	698.43

	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)	(Governmental Funds)	(Proprietary Funds)	(Proprietary Funds)	(Proprietary Funds)	(Proprietary Funds)	(Proprietary Funds)	(Proprietary Funds)	(Proprietary Funds)	TOTAL
Medicare	114.04	0.00	4.35	0.00	0.00	8.70	0.00	127.09	20.18	20.18	147.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.27
Social Security	487.36	0.00	18.60	0.00	0.00	37.20	0.00	543.16	86.30	86.30	629.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629.46
Total Payroll Taxes & Benefits	620.71	0.00	22.95	0.00	0.00	45.90	0.00	689.56	106.48	106.48	796.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,475.16
Total 620 - Clerk, Treasurer, Financ	845.71	0.00	22.95	0.00	0.00	45.90	0.00	914.56	106.48	106.48	1,021.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.16
650 - City Hall & General Buildings																			
Debt Service - Interest	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Debt Service - Principal	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
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	2,232.00	0.00	0.00	0.00	0.00	0.00	0.00	2,232.00	0.00	0.00	2,232.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,232.00
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	478.68	0.00	0.00	0.00	0.00	0.00	0.00	478.68	0.00	0.00	478.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.68
Total Utilities	478.68	0.00	0.00	0.00	0.00	0.00	0.00	478.68	0.00	0.00	478.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.68
Total 650 - City Hall & General Bui	7,310.30	0.00	0.00	0.00	0.00	0.00	0.00	7,310.30	0.00	0.00	7,310.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,310.30
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	1,170.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170.00	0.00	0.00	1,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170.00
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 Governr	1,626.16	0.00	0.00	0.00	0.00	0.00	0.00	1,626.16	0.00	0.00	1,626.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,626.16
Total 600s - General Government	12,344.04	0.00	22.95	0.00	0.00	45.90	0.00	12,412.89	106.48	106.48	12,519.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,198.49
Total 100-799 - Governmental Activ	22,474.28	48.00	447.95	3,575.50	115.00	1,308.36	822.64	28,791.73	8,438.28	8,438.28	37,230.01	2,282.52	0.00	0.00	0.00	0.00	0.00	2,282.52	40,191.65
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	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	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

	General Fund	Community Center	Fire Department	Landfill/Garbage	Library	Parks	Recreation	Total General Funds	Road Use Tax	Total Special Revenue Funds	Total	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)	(Governmental Funds)	(Proprietary Funds)	(Proprietary Funds)	(Proprietary Funds)	(Proprietary Funds)	(Proprietary Funds)	(Proprietary Funds)		
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	-1,154.84	0.00	0.00	0.00	0.00	0.00	-1,154.84	-1,154.84
Total Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,154.84	0.00	0.00	0.00	0.00	0.00	-1,154.84	-1,154.84
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	-546.80	0.00	0.00	0.00	0.00	0.00	-546.80	-539.80
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	845.52	0.00	0.00	0.00	0.00	845.52	845.52
Total Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845.52	0.00	0.00	0.00	0.00	845.52	845.52
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	1,444.56	0.00	0.00	0.00	0.00	1,444.56	1,444.56
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	-546.80	1,444.56	282.00	0.00	0.00	0.00	1,179.76	1,186.76
Total Expense	22,474.28	48.00	447.95	3,575.50	115.00	1,308.36	822.64	28,791.73	8,438.28	8,438.28	37,230.01	1,735.72	1,444.56	282.00	0.00	0.00	0.00	3,462.28	41,378.41
Net Ordinary Income	-2,732.03	152.00	-447.95	-2,989.00	528.00	-1,308.36	-822.64	-7,619.98	-4,515.28	-4,515.28	-12,135.26	-373.07	-217.03	345.33	-25.71	14.00	0.00	-256.48	-13,077.86
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
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	0.00	555.96	-6,205.33

	General Fund	Community Center	Fire Department	Landfill/Garbage	Library	Parks	Recreation	Total General Funds	Road Use Tax (Special Revenue Funds)	Total Special Revenue Funds	Total Governmental Funds	Water (Proprietary Funds)	Sewer (Proprietary Funds)	Electric (Proprietary Funds)	Landfill/Garbage (Proprietary Funds)	Proprietary Funds - Other (Proprietary Funds)	Total Proprietary Funds	TOTAL
Net Income	-10,367.14	200.00	-322.95	-1,421.25	318.00	-688.68	-654.48	-12,936.50	-5,960.05	-5,960.05	-18,896.55	25.02	90.96	200.00	-30.50	14.00	299.48	-19,283.19