

REPORTING YEAR	2017	BEGINNING	REVENUE	EXPENSE	ENDING	ENCUMBERED	AVAILABLE	
FUND	FUND DESCRIPTION	BALANCE			BALANCE	AMOUNTS	BALANCE	
A01	GENERAL FUND	57,362.16 66,411.42	1,193.94 5,447.18	9,464.98 22,767.48	49,091.12 49,091.12	0.00 0.00	49,091.12 49,091.12	MTD YTD
B01	STREET MAINTENANCE & REPAIR FUND	31,214.86 29,593.23	4,210.81 7,081.27	63.73 1,312.56	35,361.94 35,361.94	0.00 0.00	35,361.94 35,361.94	MTD YTD
B02	STATE HWY IMPROVEMENT FUND	338.36 338.36	0.00 0.00	0.00 0.00	338.36 338.36	0.00 0.00	338.36 338.36	MTD YTD
B10	INCOME TAX FUND	8,457.58 0.00	3,084.33 11,636.39	260.00 354.48	11,281.91 11,281.91	0.00 0.00	11,281.91 11,281.91	MTD YTD
B11	FIRE FUND	9,091.05 9,091.05	0.00 0.00	0.00 0.00	9,091.05 9,091.05	0.00 0.00	9,091.05 9,091.05	MTD YTD
B13	AMBULANCE FUND	33,082.49 33,082.49	0.00 0.00	0.00 0.00	33,082.49 33,082.49	0.00 0.00	33,082.49 33,082.49	MTD YTD
B14	FIRE EQUIPMENT	53,545.37 53,545.37	0.00 0.00	0.00 0.00	53,545.37 53,545.37	0.00 0.00	53,545.37 53,545.37	MTD YTD
B15	COURT COMPUTER	10,122.28 10,244.66	0.00 0.00	122.38 244.76	9,999.90 9,999.90	0.00 0.00	9,999.90 9,999.90	MTD YTD
B16	EMERGENCY VEHICLE	6,558.75 6,558.75	0.00 0.00	0.00 0.00	6,558.75 6,558.75	0.00 0.00	6,558.75 6,558.75	MTD YTD
D01	CAPITAL OUTLAY FUND	13,737.75 13,737.75	0.00 0.00	0.00 0.00	13,737.75 13,737.75	0.00 0.00	13,737.75 13,737.75	MTD YTD
E01	WATER FUND	-21,434.95 26,425.30	17,546.96 33,669.17	6,759.62 70,742.08	-10,647.61 -10,647.61	0.00 0.00	-10,647.61 -10,647.61	MTD YTD
E02	SEWER FUND	41,120.61 47,236.02	13,822.37 27,218.14	8,670.23 28,181.41	46,272.75 46,272.75	0.00 0.00	46,272.75 46,272.75	MTD YTD
E03	ELECTRIC FUND	36,019.29 37,959.56	75,974.01 140,452.71	68,809.57 135,228.54	43,183.73 43,183.73	0.00 0.00	43,183.73 43,183.73	MTD YTD
E06	UTILITIES DEPOSIT FUND	38,853.42 38,553.42	600.00 900.00	900.00 900.00	38,553.42 38,553.42	0.00 0.00	38,553.42 38,553.42	MTD YTD
E09	WATER RESERVE FUND	30,000.00 30,000.00	0.00 0.00	0.00 0.00	30,000.00 30,000.00	0.00 0.00	30,000.00 30,000.00	MTD YTD
G03	KLUSCH FUND	7,579.13 7,579.13	0.00 0.00	215.95 215.95	7,363.18 7,363.18	0.00 0.00	7,363.18 7,363.18	MTD YTD
G05	MAYOR'S COURT AGENCY	1,605.73 1,949.73	1,512.00 1,618.00	120.00 570.00	2,997.73 2,997.73	0.00 0.00	2,997.73 2,997.73	MTD YTD
GRAND TOTAL ALL FUNDS MONTH-TO-DATE		357,253.88	117,944.42	95,386.46	379,811.84	0.00	379,811.84	MTD
GRAND TOTAL ALL FUNDS YEAR-TO-DATE		412,306.24	228,022.86	260,517.26	379,811.84	0.00	379,811.84	YTD

Robert [Signature]
Mayor

Paul M. [Signature]
Fiscal Officer