

User: SHERRIE

DB: Union

PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	2016	YTD BALANCE	AVAILABLE
		AMENDED BUDGET	07/31/2016 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)
Fund 206 - FIRE FUND				
Fund 206 - FIRE FUND:				
	TOTAL REVENUES	695,128.00	608,119.17	87,008.83
	TOTAL EXPENDITURES	695,128.00	501,975.00	193,153.00
	NET OF REVENUES & EXPENDITURES	0.00	106,144.17	(106,144.17)
Fund 248 - EDDA OPERATING				
Fund 248 - EDDA OPERATING:				
	TOTAL REVENUES	422,849.00	429,704.66	(6,855.66)
	TOTAL EXPENDITURES	422,849.00	100,540.40	322,308.60
	NET OF REVENUES & EXPENDITURES	0.00	329,164.26	(329,164.26)
Fund 250 - WDDA OPERATING				
Fund 250 - WDDA OPERATING:				
	TOTAL REVENUES	595,598.00	450,587.76	145,010.24
	TOTAL EXPENDITURES	595,598.00	257,316.28	338,281.72
	NET OF REVENUES & EXPENDITURES	0.00	193,271.48	(193,271.48)
Fund 590 - SEWER FUND				
Fund 590 - SEWER FUND:				
	TOTAL REVENUES	3,113,961.00	1,229,772.18	1,884,188.82
	TOTAL EXPENDITURES	3,113,961.00	840,810.12	2,273,150.88
	NET OF REVENUES & EXPENDITURES	0.00	388,962.06	(388,962.06)
Fund 591 - WATER FUND				
Fund 591 - WATER FUND:				
	TOTAL REVENUES	1,667,945.00	720,574.79	947,370.21
	TOTAL EXPENDITURES	1,667,945.00	620,593.45	1,047,351.55
	NET OF REVENUES & EXPENDITURES	0.00	99,981.34	(99,981.34)
	TOTAL REVENUES - ALL FUNDS	6,495,481.00	3,438,758.56	3,056,722.44
	TOTAL EXPENDITURES - ALL FUNDS	6,495,481.00	2,321,235.25	4,174,245.75
	NET OF REVENUES & EXPENDITURES	0.00	1,117,523.31	(1,117,523.31)