

10 -GENERAL FUND
FINANCIAL SUMMARY

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY						
400-ADMINISTRATION		3,121,474.00	326,564.86	1,895,659.71	(1,225,814.29)	60.73
***	TOTAL REVENUES ***	3,121,474.00 =====	326,564.86 =====	1,895,659.71 =====	(1,225,814.29) =====	60.73 =====
EXPENDITURE SUMMARY						
400-ADMINISTRATION		554,686.00	41,092.86	487,117.42	(67,568.58)	87.82
410-COMMUNITY DEVELOPMENT		32,000.00	0.00	16,011.52	(15,988.48)	50.04
415-CODE ENFORCEMENT		0.00	0.00	0.00	0.00	0.00
420-EMERGENCY MANAGEMENT		37,005.00	2,708.47	32,962.36	(4,042.64)	89.08
670-SHOP		68,910.00	5,902.40	56,189.26	(12,720.74)	81.54
700-PARK & REC DEPT		458,283.00	22,107.54	237,150.58	(221,132.42)	51.75
710-AQUATICS		168,111.00	2,909.53	161,651.44	(6,459.56)	96.16
730-CEMETERY		136,963.00	8,081.71	112,545.81	(24,417.19)	82.17
750-STREET DEPARTMENT		0.00	0.00	0.00	0.00	0.00
800-FIRE DEPARTMENT		181,774.00	13,863.97	137,015.81	(44,758.19)	75.38
850-POLICE DEPARTMENT		908,522.00	70,782.85	751,578.38	(156,943.62)	82.73
860-MUNICIPAL COURT		124,723.00	13,549.73	116,513.97	(8,209.03)	93.42
880-AIRPORT		450,000.00	8,882.04	19,385.88	(430,614.12)	4.31
900-INDUSTRIAL PARK		450.00	186.67	552.33	102.33	122.74
980-INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	3,121,427.00 =====	190,067.77 =====	2,128,674.76 =====	(992,752.24) =====	68.20 =====
REVENUES OVER (UNDER) EXPENDITURES						
		47.00 =====	136,497.09 =====	(233,015.05) =====	233,062.05 =====	=====

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND
REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TAX REVENUE						
4006-400	SALES TAX	720,000.00	49,165.79	601,745.66 (	118,254.34)	83.58
4008-400	FRANCHISE TAX	220,000.00	19,308.42	156,660.82 (	63,339.18)	71.21
4008-400.300	PROTESTED TELECOM TAX REL	125,000.00	0.00	0.00 (	125,000.00)	0.00
4009-400	MUN UTIL PAYMENT-IN-LIEU	395,350.00	32,945.84	329,458.40 (	65,891.60)	83.33
4010-400	PROPERTY TAX, GENERAL	240,000.00	184,178.02	222,068.86 (	17,931.14)	92.53
4011-400	PROPERTY TAX, PARK	12,160.00	8,668.50	10,436.74 (	1,723.26)	85.83
4012-400	PROPERTY TAX, LAKE	5,200.00	3,776.99	4,547.44 (	652.56)	87.45
4014-400	FINANCIAL INSTITUTION TAX	100.00	0.00	0.00 (	100.00)	0.00
4015-400	SPECIAL TAX BILL	0.00	0.00	65.00	65.00	0.00
4016-400	RAILROAD TAX	1,500.00	1,575.64	1,575.64	75.64	105.04
4020-400	DELINQUENT TAX	30,000.00	1,377.24	13,274.37 (	16,725.63)	44.25
4025-400	PROPERTY TAX PENALTY	3,800.00	389.92	3,241.45 (	558.55)	85.30
4030-400	GASOLINE TAX	170,000.00	13,978.46	143,631.43 (	26,368.57)	84.49
	TOTAL TAX REVENUE	1,923,110.00	315,364.82	1,486,705.81 (	436,404.19)	77.31
LICENSES FEES AND PERMITS						
4135-400	CITY LICENSES	8,500.00	2,255.50	7,721.10 (	778.90)	90.84
4136-400	DOG CHIP	500.00	30.00	180.00 (	320.00)	36.00
4137-400	DOG TAGS	500.00	12.00	228.00 (	272.00)	45.60
4138-400	ANIMAL CONTROL FEES	1,200.00	225.00	855.00 (	345.00)	71.25
4139-400	ZONING PERMITS	6,500.00	78.56	6,074.62 (	425.38)	93.46
4152-400	VEHICLE TAX	10,000.00	148.50	6,104.39 (	3,895.61)	61.04
4156-400	DOCUMENT FEES	500.00	20.00	295.00 (	205.00)	59.00
4165-400	GARAGE SALE PERMITS	150.00	0.00	112.00 (	38.00)	74.67
	TOTAL LICENSES FEES AND PERMITS	27,850.00	2,769.56	21,570.11 (	6,279.89)	77.45
CHARGES FOR GENERAL SERVICES						
4400-400	CEMETERY REVENUE	45,000.00	1,775.50	31,390.00 (	13,610.00)	69.76
4410-400	RURAL FIRE	10,000.00	12.50	10,881.25	881.25	108.81
4446-400	TAXI SERVICE	2,500.00	248.11	2,385.01 (	114.99)	95.40
4459-400	POLICE INCOME	1,500.00	0.00	3,659.75	2,159.75	243.98
	TOTAL CHARGES FOR GENERAL SERVICES	59,000.00	2,036.11	48,316.01 (	10,683.99)	81.89
PARKS AND AQUATICS REVENUE						
4545-400	RECREATION PROGRAMS	0.00	0.00	1,450.00	1,450.00	0.00
4547-400	BANNER PROGRAM REV	15,000.00	0.00	0.00 (	15,000.00)	0.00
4552-400	POOL SEASON TICKETS	16,000.00	0.00	13,835.00 (	2,165.00)	86.47
4554-400	POOL ADMISSIONS	36,000.00	0.00	31,188.00 (	4,812.00)	86.63
4556-400	SWIMMING LESSONS	4,500.00	0.00	4,425.00 (	75.00)	98.33
4558-400	POOL CONCESSIONS	19,500.00	0.00	19,899.86	399.86	102.05
4559-400	POOL PARTY RENT	4,000.00	0.00	3,080.00 (	920.00)	77.00
4560-400	AQUATIC PARK PROJ REIMB	124,000.00	0.00	124,000.00	0.00	100.00
4561-400	PARK AND REC CONCESSIONS	0.00	0.00	1,220.07	1,220.07	0.00
4565-400	POOL PUNCH CARDS	1,300.00	0.00	1,410.00	110.00	108.46
	TOTAL PARKS AND AQUATICS REVENUE	220,300.00	0.00	200,507.93 (	19,792.07)	91.02

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND
REVENUES

JANUARY 31ST, 2018

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
GRANTS						
4710-400	STATE GRANTS	129,324.00	0.00	0.00 (	129,324.00)	0.00
4735-400	AIRPORT GRANT	405,000.00	0.00	17,447.00 (	387,553.00)	4.31
4736-400	EMERGENCY MANAGEMENT	12,000.00	0.00	16,118.82	4,118.82	134.32
	TOTAL GRANTS	546,324.00	0.00	33,565.82 (	512,758.18)	6.14
FINES AND FORFEITURES						
4851-400	COURT FEES	8,000.00	403.55	5,546.55 (	2,453.45)	69.33
4852-400	POLICE FINES	100,000.00	3,912.51	50,612.63 (	49,387.37)	50.61
4853-400	TRAINING ASSESSMENT	1,400.00	65.50	921.50 (	478.50)	65.82
4854-400	CRIME VICTIM INCOME	5,000.00	245.00	3,456.88 (	1,543.12)	69.14
4855-400	P.O.S.T. FEES	750.00	32.81	461.31 (	288.69)	61.51
4861-400	INMATE HOUSING REIMB	1,000.00	44.13	646.00 (	354.00)	64.60
4862-400	INMATE SECURITY FUNDS	1,000.00	72.00	922.00 (	78.00)	92.20
4863-400	POLICE TOW/IMPOUND	4,500.00	250.00	2,370.00 (	2,130.00)	52.67
4864-400	SHERIFF RETIREMENT FUND	1,300.00	105.50	1,369.00	69.00	105.31
4865-400	SURETY/CASH BOND FORFEITU	1,000.00	35.00	1,810.00	810.00	181.00
	TOTAL FINES AND FORFEITURES	123,950.00	5,166.00	68,115.87 (	55,834.13)	54.95
EQUIPMENT RENTAL REVENUE						
INTEREST REVENUE						
5691-400	PARK BANNER INT	0.00	1.24	3.90	3.90	0.00
5692-400	CEMETERY PERP FUND CD/DDA	300.00	70.65	417.61	117.61	139.20
5694-400	TELECOM TAX ESCROW INT	110.00	43.50	190.72	80.72	173.38
5699-400	INT INC FROM DDA	30.00	9.89	40.72	10.72	135.73
	TOTAL INTEREST REVENUE	440.00	125.28	652.95	212.95	148.40
RENT REVENUE						
5740-400	GYM RENTAL/DEPOSIT	200.00	0.00	100.00 (	100.00)	50.00
5742-400	RENT	10,000.00	0.00	8,382.50 (	1,617.50)	83.83
	TOTAL RENT REVENUE	10,200.00	0.00	8,482.50 (	1,717.50)	83.16
OTHER REVENUE						
5820-400	FIRE CASH RECEIPTS	400.00	34.00	452.00	52.00	113.00
5850-400	LEAF BAG SALES	1,000.00	41.80	1,116.06	116.06	111.61
5889-400	SALE OF CAPITAL ASSETS	200,000.00	0.00	0.00 (	200,000.00)	0.00
5890-400	DONATIONS RECEIVED	0.00	0.00	7,750.00	7,750.00	0.00
5891-400	INSURANCE PROCEEDS	1,000.00	0.00	8,999.10	7,999.10	899.91
5896-400	COURT CONTRIBUTIONS	100.00	0.00	0.00 (	100.00)	0.00
5896-400.100	COURT RESTITUTION	300.00	0.00	0.00 (	300.00)	0.00
	TOTAL OTHER REVENUE	202,800.00	75.80	18,317.16 (	184,482.84)	9.03
MISCELLANEOUS REVENUE						
5995-400	MISCELLANEOUS INCOME	7,500.00	1,027.29	9,464.40	1,964.40	126.19
5999-400	CASH LONG OR SHORT	0.00	0.00 (	38.85)	38.85)	0.00
	TOTAL MISCELLANEOUS REVENUE	7,500.00	1,027.29	9,425.55	1,925.55	125.67
	TOTAL 400-ADMINISTRATION	3,121,474.00	326,564.86	1,895,659.71 (	1,225,814.29)	60.73

10 -GENERAL FUND
REVENUES

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
***	TOTAL REVENUES ***	3,121,474.00 =====	326,564.86 =====	1,895,659.71 =====	(1,225,814.29) =====	60.73 =====

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND
400-ADMINISTRATION
DEPARTMENT EXPENSES
JANUARY 31ST, 2018

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
6100-400	ELECTED OFFICIALS SALARY	12,150.00	2,391.00	14,247.75 (	2,097.75)	117.27
6120-400	SALARIES	222,513.00	15,150.29	167,959.24	54,553.76	75.48
6130-400	FICA/MEDICARE	17,936.00	1,928.93	13,552.60	4,383.40	75.56
6135-400	UNEMPLOYMENT	0.00	0.00	7.04 (	7.04)	0.00
6160-400	HEALTH INSURANCE	32,436.00	2,827.96	25,991.85	6,444.15	80.13
6162-400	LIFE INSURANCE	391.00	38.75	359.60	31.40	91.97
6165-400	DUES/MEMBERSHIPS	4,500.00	2,438.40	4,396.23	103.77	97.69
6170-400	TRAINING EXPENSE	7,500.00	1,403.45	4,211.76	3,288.24	56.16
6180-400	TRAVEL EXPENSE	4,136.00	586.20	4,457.39 (	321.39)	107.77
6190-400	RETIREMENT EXPENSE	28,705.00	1,806.76	19,909.34	8,795.66	69.36
6195-400	UNIFORMS/EQUIPMENT	120.00	13.73	139.21 (	19.21)	116.01
	TOTAL EMPLOYMENT EXPENSES	330,387.00	28,585.47	255,232.01 (	75,154.99)	77.25
SERVICES						
6230-400	PROFESSIONAL SERVICES	8,400.00	1,053.00	6,642.43	1,757.57	79.08
6231-400	LEGAL SERVICES	8,400.00	0.00	9,245.31 (	845.31)	110.06
6232-400	ACCOUNTING SERVICES	8,000.00	4,950.00	12,450.00 (	4,450.00)	155.63
6233-400	ENGINEERING SERVICES	0.00	0.00	1,623.39 (	1,623.39)	0.00
6234-400	Employee Benefit	900.00	36.60	756.60	143.40	84.07
6250-400	OFFICE EQUIPMENT REPAIR SERVI	2,400.00	59.06	936.46	1,463.54	39.02
6251-400	VEHICLE/EQUIP REPAIR SERVICE	360.00	0.00	0.00	360.00	0.00
6255-400	BUILDING/GROUNDS REP/MAINT SV	4,200.00	79.20	481.20	3,718.80	11.46
6260-400	TELEPHONE SERVICES	4,680.00	725.24	7,188.79 (	2,508.79)	153.61
6261-400	UTILITY SERVICES	7,200.00	536.35	4,256.95	2,943.05	59.12
6265-400	GENERAL ADVERTISING	1,800.00	76.80	295.80	1,504.20	16.43
6266-400	LEGAL ADVERTISING	1,380.00	96.92	2,486.82 (	1,106.82)	180.20
6275-400	COUNTY ASSESSOR FEES	1,000.00	0.00	1,000.00	0.00	100.00
6290-400	COMPUTER SERVICES	21,000.00	406.68	25,570.60 (	4,570.60)	121.76
6295-400	OTHER SERVICES	12,000.00	1,128.04	9,271.35	2,728.65	77.26
	TOTAL SERVICES	81,720.00	9,147.89	82,205.70	485.70	100.59
MATERIAL AND SUPPLIES						
6310-400	OFFICE SUPPLIES	8,000.00	377.60	7,928.78	71.22	99.11
6315-400	LEAF BAGS PURCHASED	1,080.00	0.00	0.00	1,080.00	0.00
6320-400	JANITORIAL SUPPLIES	600.00	20.06	812.76 (	212.76)	135.46
6330-400	BOOKS/PUBLICATIONS/MAPS	360.00	0.00	0.00	360.00	0.00
6340-400	GASOLINE/FUEL/OIL	900.00	117.05	1,636.59 (	736.59)	181.84
6345-400	VEHICLE/EQUIP REPAIR SUPPLIES	840.00	47.99	761.65	78.35	90.67
6350-400	BUILDING/GROUNDS REP/MAINT SU	1,980.00	267.86	667.39	1,312.61	33.71
6390-400	OTHER SUPPLIES	3,300.00	293.72	3,353.46 (	53.46)	101.62
	TOTAL MATERIAL AND SUPPLIES	17,060.00	1,124.28	15,160.63 (	1,899.37)	88.87

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

10 -GENERAL FUND
400-ADMINISTRATION
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
OTHER EXPENSES						
6410-400	PROPERTY/EQUIPMENT INSURANCE	54,000.00	0.00	48,018.72	5,981.28	88.92
6415-400	LIABILITY INSURANCE	31,800.00	0.00	44,611.20	(12,811.20)	140.29
6420-400	WORKMEN'S COMP INSURANCE	1,518.00	0.00	2,384.40	(866.40)	157.08
6430-400	VEHICLE/EQUIPMENT RENTAL	100.00	0.00	0.00	100.00	0.00
6440-400	CONTRIBUTIONS	23,800.00	2,300.00	23,195.00	605.00	97.46
	TOTAL OTHER EXPENSES	111,218.00	2,300.00	118,209.32	6,991.32	106.29
MISCELLANEOUS EXPENSES						
6500-400	MISCELLANEOUS EXPENSE	2,400.00	0.00	4,524.54	(2,124.54)	188.52
6510-400	PATRIOTIC BANNERS	500.00	0.00	0.00	500.00	0.00
	TOTAL MISCELLANEOUS EXPENSES	2,900.00	0.00	4,524.54	1,624.54	156.02
CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TRANSFERS OR DEBT SERVICE						
6800-400	BAD DEBT EXPENSE	0.00	(64.78)	385.22	(385.22)	0.00
6835-400	DED DIV ENERGY LOAN PRIN	10,413.00	0.00	10,412.54	0.46	100.00
6836-400	DED DIV ENERGY LOAN INT	988.00	0.00	987.46	0.54	99.95
	TOTAL TRANSFERS OR DEBT SERVICE	11,401.00	(64.78)	11,785.22	384.22	103.37
	TOTAL 400-ADMINISTRATION	554,686.00	41,092.86	487,117.42	(67,568.58)	87.82
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

10 -GENERAL FUND
410-COMMUNITY DEVELOPMENT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
	TOTAL EMPLOYMENT EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SERVICES						
	6230-410 PROFESSIONAL SERVICES	17,000.00	0.00	16,011.52	988.48	94.19
	TOTAL SERVICES	<u>17,000.00</u>	<u>0.00</u>	<u>16,011.52</u>	<u>(988.48)</u>	<u>94.19</u>
MATERIAL AND SUPPLIES						
	TOTAL MATERIAL AND SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER EXPENSES						
	TOTAL OTHER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MISCELLANEOUS EXPENSES						
	TOTAL MISCELLANEOUS EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CDBG EXPENSES						
	6640-410 DEMOLITION & CLEARANCE	15,000.00	0.00	0.00	15,000.00	0.00
	TOTAL CDBG EXPENSES	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(15,000.00)</u>	<u>0.00</u>
CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL 410-COMMUNITY DEVELOPMENT	<u>32,000.00</u>	<u>0.00</u>	<u>16,011.52</u>	<u>(15,988.48)</u>	<u>50.04</u>
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10 -GENERAL FUND
415-CODE ENFORCEMENT
DEPARTMENT EXPENSES

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
	TOTAL EMPLOYMENT EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SERVICES						
	TOTAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MATERIAL AND SUPPLIES						
	TOTAL MATERIAL AND SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MISCELLANEOUS EXPENSES						
	TOTAL MISCELLANEOUS EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL 415-CODE ENFORCEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

10 -GENERAL FUND
420-EMERGENCY MANAGEMENT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
6120-420	SALARIES	24,720.00	1,901.52	20,991.72	3,728.28	84.92
6130-420	FICA/MEDICARE	1,892.00	218.22	1,606.01	285.99	84.88
6165-420	DUES/MEMBERSHIPS	0.00	0.00	20.00	(20.00)	0.00
6170-420	TRAINING EXPENSE	300.00	0.00	17.98	282.02	5.99
6180-420	TRAVEL EXPENSE	300.00	0.00	355.55	(55.55)	118.52
6195-420	UNIFORMS/EQUIPMENT	200.00	0.00	122.86	77.14	61.43
	TOTAL EMPLOYMENT EXPENSES	27,412.00	2,119.74	23,114.12	(4,297.88)	84.32
SERVICES						
6251-420	VEHICLE/EQUIP REPAIR SERVICE	1,000.00	421.99	616.96	383.04	61.70
6260-420	TELEPHONE SERVICES	0.00	85.94	843.55	(843.55)	0.00
6290-420	COMPUTER SERVICES	4,200.00	0.00	4,211.95	(11.95)	100.28
	TOTAL SERVICES	5,200.00	507.93	5,672.46	472.46	109.09
MATERIAL AND SUPPLIES						
6310-420	OFFICE SUPPLIES	1,000.00	49.16	626.07	373.93	62.61
6320-420	JANITORIAL SUPPLIES	100.00	0.00	112.75	(12.75)	112.75
6330-420	BOOKS/PUBLICATIONS/MAPS	100.00	0.00	61.75	38.25	61.75
6340-420	GASOLINE/FUEL/OIL	100.00	0.00	0.00	100.00	0.00
6345-420	VEHICLE/EQUIP REPAIR SUPPLIES	1,200.00	0.00	1,313.34	(113.34)	109.45
6350-420	BUILDING/GROUNDS REP/MAINT SU	3.00	0.00	112.28	(109.28)	742.67
6390-420	OTHER SUPPLIES	300.00	31.64	359.59	(59.59)	119.86
	TOTAL MATERIAL AND SUPPLIES	2,803.00	80.80	2,585.78	(217.22)	92.25
OTHER EXPENSES						
6420-420	WORKMEN'S COMP INSURANCE	1,590.00	0.00	1,590.00	0.00	100.00
	TOTAL OTHER EXPENSES	1,590.00	0.00	1,590.00	0.00	100.00
MISCELLANEOUS EXPENSES						
	TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	TOTAL 420-EMERGENCY MANAGEMENT	37,005.00	2,708.47	32,962.36	(4,042.64)	89.08
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FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

10 -GENERAL FUND

670-SHOP

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
6120-670	SALARIES	37,073.00	2,919.37	32,231.55	4,841.45	86.94
6130-670	FICA/MEDICARE	2,837.00	334.22	2,460.87	376.13	86.74
6160-670	HEALTH INSURANCE	9,159.00	762.63	7,626.38	1,532.62	83.27
6162-670	LIFE INSURANCE	112.00	9.30	93.00	19.00	83.04
6170-670	TRAINING EXPENSE	360.00	0.00	0.00	360.00	0.00
6180-670	TRAVEL EXPENSE	60.00	0.00	0.00	60.00	0.00
6190-670	RETIREMENT EXPENSE	4,783.00	376.59	4,157.84	625.16	86.93
6195-670	UNIFORMS/EQUIPMENT	420.00	32.33	225.83	194.17	53.77
	TOTAL EMPLOYMENT EXPENSES	54,804.00	4,434.44	46,795.47	(8,008.53)	85.39
SERVICES						
6230-670	PROFESSIONAL SERVICES	300.00	0.00	150.60	149.40	50.20
6234-670	EMPLOYEE BENEFIT	180.00	0.00	180.00	0.00	100.00
6250-670	OFFICE EQUIPMENT REPAIR SERVI	300.00	0.00	0.00	300.00	0.00
6251-670	VEHICLE/EQUIP REPAIR SERVICE	90.00	0.00	0.00	90.00	0.00
6255-670	BUILDING/GROUNDS REP/MAINT SV	2,400.00	0.00	54.00	2,346.00	2.25
6260-670	TELEPHONE SERVICES	360.00	33.27	309.86	50.14	86.07
6261-670	UTILITY SERVICES	3,000.00	646.76	2,238.74	761.26	74.62
6290-670	COMPUTER SERVICES	120.00	0.00	0.00	120.00	0.00
6295-670	OTHER SERVICES	0.00	0.00	70.08	(70.08)	0.00
	TOTAL SERVICES	6,750.00	680.03	3,003.28	(3,746.72)	44.49
MATERIAL AND SUPPLIES						
6310-670	OFFICE SUPPLIES	60.00	42.56	42.56	17.44	70.93
6320-670	JANITORIAL SUPPLIES	60.00	0.00	16.19	43.81	26.98
6330-670	BOOKS/PUBLICATIONS/MAPS	240.00	0.00	0.00	240.00	0.00
6340-670	GASOLINE/FUEL/OIL	960.00	206.83	1,137.26	(177.26)	118.46
6345-670	VEHICLE/EQUIP REPAIR SUPPLIES	2,100.00	400.59	1,755.09	344.91	83.58
6350-670	BUILDING/GROUNDS REP/MAINT SU	600.00	71.99	229.15	370.85	38.19
6355-670	EQUIPMENT REPLACEMENT	2,100.00	0.00	1,349.99	750.01	64.29
6390-670	OTHER SUPPLIES	600.00	65.96	936.87	(336.87)	156.15
	TOTAL MATERIAL AND SUPPLIES	6,720.00	787.93	5,467.11	(1,252.89)	81.36
OTHER EXPENSES						
6420-670	WORKMEN'S COMP INSURANCE	636.00	0.00	636.00	0.00	100.00
	TOTAL OTHER EXPENSES	636.00	0.00	636.00	0.00	100.00
MISCELLANEOUS EXPENSES						
	TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
6720-670	EQUIPMENT	0.00	0.00	287.40	(287.40)	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	287.40	287.40	0.00
	TOTAL 670-SHOP	68,910.00	5,902.40	56,189.26	(12,720.74)	81.54
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FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

10 -GENERAL FUND
700-PARK & REC DEPT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
6120-700	SALARIES	129,002.00	9,213.71	106,248.10	22,753.90	82.36
6130-700	FICA/MEDICARE	9,870.00	1,041.09	7,949.54	1,920.46	80.54
6160-700	HEALTH INSURANCE	30,528.00	2,542.16	24,820.81	5,707.19	81.31
6162-700	LIFE INSURANCE	372.00	31.00	302.25	69.75	81.25
6170-700	TRAINING EXPENSE	500.00	0.00	0.00	500.00	0.00
6190-700	RETIREMENT EXPENSE	15,868.00	1,188.58	11,750.98	4,117.02	74.05
6195-700	UNIFORMS/EQUIPMENT	1,000.00	58.87	750.56	249.44	75.06
	TOTAL EMPLOYMENT EXPENSES	187,140.00	14,075.41	151,822.24	(35,317.76)	81.13
SERVICES						
6230-700	PROFESSIONAL SERVICES	1,000.00	0.00	1,002.23	(2.23)	100.22
6234-700	EMPLOYEE BENEFIT	450.00	0.00	600.00	(150.00)	133.33
6235-700	RECREATION PROGRAMS SERVICES	1,500.00	0.00	750.00	750.00	50.00
6251-700	VEHICLE/EQUIP REPAIR SERVICE	400.00	0.00	57.00	343.00	14.25
6255-700	BUILDING/GROUNDS REP/MAINT SV	800.00	0.00	547.00	253.00	68.38
6260-700	TELEPHONE SERVICES	500.00	42.59	410.94	89.06	82.19
6261-700	UTILITY SERVICES	12,000.00	1,767.57	11,660.50	339.50	97.17
6290-700	COMPUTER SERVICES	400.00	0.00	0.00	400.00	0.00
6295-700	OTHER SERVICES	200.00	0.00	116.82	83.18	58.41
	TOTAL SERVICES	17,250.00	1,810.16	15,144.49	(2,105.51)	87.79
MATERIAL AND SUPPLIES						
6310-700	OFFICE SUPPLIES	500.00	0.00	343.92	156.08	68.78
6315-700	RECREATION PROGRAMS SUPPLIES	13,500.00	200.66	8,342.69	5,157.31	61.80
6320-700	JANITORIAL SUPPLIES	2,000.00	284.42	1,533.56	466.44	76.68
6335-700	CONCESSION SUPPLIES	1,000.00	0.00	1,626.54	(626.54)	162.65
6340-700	GASOLINE/FUEL/OIL	16,000.00	627.02	9,682.08	6,317.92	60.51
6345-700	VEHICLE/EQUIP REPAIR SUPPLIES	13,500.00	946.08	12,702.04	797.96	94.09
6350-700	BUILDING/GROUNDS REP/MAINT SU	22,000.00	484.43	6,418.44	15,581.56	29.17
6355-700	EQUIPMENT REPLACEMENT	1,000.00	0.00	709.98	290.02	71.00
6360-700	CHEMICALS	2,000.00	0.00	5,194.25	(3,194.25)	259.71
6365-700	NEW CONSTRUCTION	2,000.00	446.94	826.94	1,173.06	41.35
6390-700	OTHER SUPPLIES	1,000.00	30.50	1,499.93	(499.93)	149.99
	TOTAL MATERIAL AND SUPPLIES	74,500.00	3,020.05	48,880.37	(25,619.63)	65.61
OTHER EXPENSES						
6420-700	WORKMEN'S COMP INSURANCE	3,079.00	0.00	3,079.00	0.00	100.00
6430-700	VEHICLE/EQUIPMENT RENTAL	300.00	0.00	0.00	300.00	0.00
	TOTAL OTHER EXPENSES	3,379.00	0.00	3,079.00	(300.00)	91.12
MISCELLANEOUS EXPENSES						
	TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

10 -GENERAL FUND
700-PARK & REC DEPT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY						
6715-700	BANNER PROJECT	15,000.00	0.00	3,370.43	11,629.57	22.47
6720-700	EQUIPMENT	16,000.00	0.00	10,934.00	5,066.00	68.34
6725-700	NEW CONSTRUCTION	5,200.00	3,201.92	3,920.05	1,279.95	75.39
6785-700	PROJECT LEMONADE-LWCF	139,814.00	0.00	0.00	139,814.00	0.00
	TOTAL CAPITAL OUTLAY	176,014.00	3,201.92	18,224.48	(157,789.52)	10.35
DEPRECIATION						
	TOTAL DEPRECIATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL 700-PARK & REC DEPT	458,283.00	22,107.54	237,150.58	(221,132.42)	51.75
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FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

10 -GENERAL FUND

710-AQUATICS

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
6120-710	SALARIES	81,560.00	0.00	81,790.79 (	230.79)	100.28
6130-710	FICA/MEDICARE	6,332.00	0.00	6,257.12	74.88	98.82
6170-710	TRAINING EXPENSE	1,700.00	0.00	2,045.90 (	345.90)	120.35
6195-710	UNIFORMS/EQUIPMENT	1,500.00	0.00	1,268.20	231.80	84.55
	TOTAL EMPLOYMENT EXPENSES	91,092.00	0.00	91,362.01	270.01	100.30
SERVICES						
6230-710	PROFESSIONAL SERVICES	8,000.00	0.00	3,831.30	4,168.70	47.89
6250-710	OFFICE EQUIPMENT REPAIR SERVI	200.00	0.00	0.00	200.00	0.00
6251-710	VEHICLE/EQUIP REPAIR SERVICE	500.00	304.50	304.50	195.50	60.90
6255-710	BUILDING/GROUNDS REP/MAINT SV	500.00	0.00	590.50 (	90.50)	118.10
6260-710	TELEPHONE SERVICES	1,000.00	134.91	1,300.05 (	300.05)	130.01
6261-710	UTILITY SERVICES	25,000.00	973.93	23,140.38	1,859.62	92.56
6265-710	GENERAL ADVERTISING	500.00	0.00	0.00	500.00	0.00
6290-710	COMPUTER SERVICES	100.00	0.00	0.00	100.00	0.00
6295-710	OTHER SERVICES	0.00	0.00	118.82 (	118.82)	0.00
	TOTAL SERVICES	35,800.00	1,413.34	29,285.55 (	6,514.45)	81.80
MATERIAL AND SUPPLIES						
6310-710	OFFICE SUPPLIES	500.00	19.76	1,097.16 (	597.16)	219.43
6320-710	JANITORIAL SUPPLIES	1,200.00	0.00	1,059.31	140.69	88.28
6330-710	BOOKS/PUBLICATIONS/MAPS	500.00	0.00	0.00	500.00	0.00
6335-710	CONCESSION SUPPLIES	8,000.00	0.00	7,932.42	67.58	99.16
6340-710	GASOLINE/FUEL/OIL	100.00	0.00	0.00	100.00	0.00
6345-710	VEHICLE/EQUIP REPAIR SUPPLIES	2,000.00	643.83	3,672.22 (	1,672.22)	183.61
6350-710	BUILDING/GROUNDS REP/MAINT SU	10,000.00	832.60	11,434.00 (	1,434.00)	114.34
6355-710	EQUIPMENT REPLACEMENT	5,500.00	0.00	4,883.00	617.00	88.78
6360-710	CHEMICALS	10,000.00	0.00	7,183.26	2,816.74	71.83
6390-710	OTHER SUPPLIES	1,000.00	0.00	1,123.51 (	123.51)	112.35
	TOTAL MATERIAL AND SUPPLIES	38,800.00	1,496.19	38,384.88 (	415.12)	98.93
OTHER EXPENSES						
6420-710	WORKMEN'S COMP INSURANCE	2,019.00	0.00	2,019.00	0.00	100.00
6430-710	VEHICLE/EQUIPMENT RENTAL	400.00	0.00	0.00	400.00	0.00
	TOTAL OTHER EXPENSES	2,419.00	0.00	2,019.00 (	400.00)	83.46
MISCELLANEOUS EXPENSES						
6500-710	MISCELLANEOUS EXPENSE	0.00	0.00	600.00 (	600.00)	0.00
	TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	600.00	600.00	0.00
CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	TOTAL 710-AQUATICS	168,111.00	2,909.53	161,651.44 (	6,459.56)	96.16
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FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

10 -GENERAL FUND
730-CEMETERY
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
6120-730	SALARIES	80,196.00	4,633.60	67,972.57	12,223.43	84.76
6130-730	FICA/MEDICARE	6,608.00	493.07	4,769.29	1,838.71	72.17
6160-730	HEALTH INSURANCE	15,264.00	1,271.08	12,151.13	3,112.87	79.61
6162-730	LIFE INSURANCE	186.00	15.50	147.25	38.75	79.17
6190-730	RETIREMENT EXPENSE	8,751.00	597.72	6,825.86	1,925.14	78.00
6195-730	UNIFORMS/EQUIPMENT	400.00	35.18	273.39	126.61	68.35
	TOTAL EMPLOYMENT EXPENSES	111,405.00	7,046.15	92,139.49	(19,265.51)	82.71
SERVICES						
6230-730	PROFESSIONAL SERVICES	750.00	0.00	139.00	611.00	18.53
6233-730	ENGINEERING SERVICES	500.00	0.00	0.00	500.00	0.00
6234-730	EMPLOYEE BENEFIT	300.00	0.00	300.00	0.00	100.00
6250-730	OFFICE EQUIPMENT REPAIR SERVI	300.00	0.00	0.00	300.00	0.00
6251-730	VEHICLE/EQUIP REPAIR SERVICE	500.00	0.00	0.00	500.00	0.00
6255-730	BUILDING/GROUNDS REP/MAINT SV	500.00	0.00	0.00	500.00	0.00
6260-730	TELEPHONE SERVICES	1,200.00	99.07	977.30	222.70	81.44
6261-730	UTILITY SERVICES	1,500.00	419.83	1,283.81	216.19	85.59
6265-730	GENERAL ADVERTISING	250.00	0.00	65.25	184.75	26.10
6290-730	COMPUTER SERVICES	100.00	0.00	0.00	100.00	0.00
	TOTAL SERVICES	5,900.00	518.90	2,765.36	(3,134.64)	46.87
MATERIAL AND SUPPLIES						
6310-730	OFFICE SUPPLIES	250.00	0.00	256.98	(6.98)	102.79
6320-730	JANITORIAL SUPPLIES	300.00	0.00	110.26	189.74	36.75
6340-730	GASOLINE/FUEL/OIL	6,000.00	128.59	2,687.48	3,312.52	44.79
6345-730	VEHICLE/EQUIP REPAIR SUPPLIES	1,000.00	317.04	3,528.57	(2,528.57)	352.86
6350-730	BUILDING/GROUNDS REP/MAINT SU	2,000.00	0.00	1,824.82	175.18	91.24
6355-730	EQUIPMENT REPLACEMENT	1,000.00	60.08	284.02	715.98	28.40
6390-730	OTHER SUPPLIES	500.00	10.95	345.83	154.17	69.17
	TOTAL MATERIAL AND SUPPLIES	11,050.00	516.66	9,037.96	(2,012.04)	81.79
OTHER EXPENSES						
6420-730	WORKMEN'S COMP INSURANCE	3,608.00	0.00	3,608.00	0.00	100.00
	TOTAL OTHER EXPENSES	3,608.00	0.00	3,608.00	0.00	100.00
MISCELLANEOUS EXPENSES						
	TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
6710-730	VEHICLES	5,000.00	0.00	4,995.00	5.00	99.90
	TOTAL CAPITAL OUTLAY	5,000.00	0.00	4,995.00	(5.00)	99.90
	TOTAL 730-CEMETERY	136,963.00	8,081.71	112,545.81	(24,417.19)	82.17
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FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

10 -GENERAL FUND
750-STREET DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
	EMPLOYMENT EXPENSES					
	TOTAL EMPLOYMENT EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	SERVICES					
	TOTAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	MATERIAL AND SUPPLIES					
	TOTAL MATERIAL AND SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	OTHER EXPENSES					
	TOTAL OTHER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	MISCELLANEOUS EXPENSES					
	TOTAL MISCELLANEOUS EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	CAPITAL OUTLAY					
	TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL 750-STREET DEPARTMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

10 -GENERAL FUND
800-FIRE DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
6120-800	SALARIES	72,592.00	5,958.68	63,035.87	9,556.13	86.84
6130-800	FICA/MEDICARE	5,554.00	580.96	4,525.87	1,028.13	81.49
6160-800	HEALTH INSURANCE	7,632.00	708.69	6,602.03	1,029.97	86.50
6162-800	LIFE INSURANCE	93.00	8.36	98.57 (	5.57)	105.99
6165-800	DUES/MEMBERSHIPS	2,800.00	25.00	250.00	2,550.00	8.93
6170-800	TRAINING EXPENSE	4,000.00	275.00	465.00	3,535.00	11.63
6180-800	TRAVEL EXPENSE	2,000.00	240.00	734.20	1,265.80	36.71
6190-800	RETIREMENT EXPENSE	2,748.00	183.24	2,264.54	483.46	82.41
6195-800	UNIFORMS/EQUIPMENT	1,500.00	0.00	1,407.02	92.98	93.80
6196-800	PERSONAL PROTECTIVE EQUIPMENT	6,000.00	265.00	265.00	5,735.00	4.42
	TOTAL EMPLOYMENT EXPENSES	104,919.00	8,244.93	79,648.10 (	25,270.90)	75.91
SERVICES						
6230-800	PROFESSIONAL SERVICES	0.00	0.00	632.00 (	632.00)	0.00
6234-800	EMPLOYEE BENEFIT	2,438.00	74.00	2,789.00 (	351.00)	114.40
6250-800	OFFICE EQUIPMENT REPAIR SERVI	3,000.00	0.00	0.00	3,000.00	0.00
6251-800	VEHICLE/EQUIP REPAIR SERVICE	0.00	157.60	2,049.59 (	2,049.59)	0.00
6255-800	BUILDING/GROUNDS REP/MAINT SV	5,000.00	133.65	4,493.65	506.35	89.87
6260-800	TELEPHONE SERVICES	5,000.00	485.64	4,589.64	410.36	91.79
6261-800	UTILITY SERVICES	15,000.00	2,658.39	11,504.07	3,495.93	76.69
6265-800	GENERAL ADVERTISING	150.00	0.00	74.50	75.50	49.67
6290-800	COMPUTER SERVICES	3,000.00	76.95	2,760.49	239.51	92.02
6295-800	OTHER SERVICES	500.00	13.50	683.83 (	183.83)	136.77
	TOTAL SERVICES	34,088.00	3,599.73	29,576.77 (	4,511.23)	86.77
MATERIAL AND SUPPLIES						
6310-800	OFFICE SUPPLIES	1,000.00	182.47	909.34	90.66	90.93
6320-800	JANITORIAL SUPPLIES	500.00	34.42	54.36	445.64	10.87
6330-800	BOOKS/PUBLICATIONS/MAPS	500.00	0.00	62.95	437.05	12.59
6340-800	GASOLINE/FUEL/OIL	8,000.00	203.93	3,801.76	4,198.24	47.52
6345-800	VEHICLE/EQUIP REPAIR SUPPLIES	13,000.00	1,071.89	7,473.08	5,526.92	57.49
6350-800	BUILDING/GROUNDS REP/MAINT SU	3,000.00	39.52	1,476.68	1,523.32	49.22
6390-800	OTHER SUPPLIES	4,500.00	487.08	6,204.98 (	1,704.98)	137.89
	TOTAL MATERIAL AND SUPPLIES	30,500.00	2,019.31	19,983.15 (	10,516.85)	65.52
OTHER EXPENSES						
6420-800	WORKMEN'S COMP INSURANCE	4,767.00	0.00	4,767.00	0.00	100.00
6425-800	FIREMEN CASH EXPENSE	200.00	0.00	355.79 (	155.79)	177.90
	TOTAL OTHER EXPENSES	4,967.00	0.00	5,122.79	155.79	103.14
MISCELLANEOUS EXPENSES						
	TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

10 -GENERAL FUND
800-FIRE DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
	CAPITAL OUTLAY					
	6720-800 EQUIPMENT	7,300.00	0.00	2,685.00	4,615.00	36.78
	TOTAL CAPITAL OUTLAY	7,300.00	0.00	2,685.00	(4,615.00)	36.78
	TOTAL 800-FIRE DEPARTMENT	181,774.00	13,863.97	137,015.81	(44,758.19)	75.38
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

10 -GENERAL FUND
850-POLICE DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
6120-850	SALARIES	527,907.00	44,311.74	469,775.41	58,131.59	88.99
6130-850	FICA/MEDICARE	40,386.00	5,103.04	35,506.65	4,879.35	87.92
6160-850	HEALTH INSURANCE	106,848.00	6,233.50	85,408.55	21,439.45	79.93
6162-850	LIFE INSURANCE	1,302.00	100.75	968.75	333.25	74.40
6165-850	DUES/MEMBERSHIPS	400.00	0.00	120.00	280.00	30.00
6170-850	TRAINING EXPENSE	5,500.00	36.00	2,130.54	3,369.46	38.74
6180-850	TRAVEL EXPENSE	3,000.00	46.00	1,430.36	1,569.64	47.68
6190-850	RETIREMENT EXPENSE	50,140.00	3,751.44	40,450.99	9,689.01	80.68
6195-850	UNIFORMS/EQUIPMENT	6,500.00	0.00	6,701.00 (	201.00)	103.09
6197-850	EQUIPMENT	12,500.00	1,373.60	2,824.16	9,675.84	22.59
6198-850	AMMUNITION	2,500.00	0.00	0.00	2,500.00	0.00
	TOTAL EMPLOYMENT EXPENSES	756,983.00	60,956.07	645,316.41 (	111,666.59)	85.25
SERVICES						
6230-850	PROFESSIONAL SERVICES	10,800.00	152.00	5,751.50	5,048.50	53.25
6234-850	EMPLOYEE BENEFIT	2,400.00	111.00	2,461.00 (	61.00)	102.54
6250-850	OFFICE EQUIPMENT REPAIR SERVI	1,500.00	0.00	0.00	1,500.00	0.00
6251-850	VEHICLE/EQUIP REPAIR SERVICE	4,000.00	0.00	1,406.57	2,593.43	35.16
6255-850	BUILDING/GROUNDS REP/MAINT SV	1,000.00	0.00	1,322.50 (	322.50)	132.25
6260-850	TELEPHONE SERVICES	14,000.00	456.88	4,421.84	9,578.16	31.58
6261-850	UTILITY SERVICES	12,000.00	1,611.09	9,632.05	2,367.95	80.27
6262-850	911 SERVICES	11,500.00	2,762.21	18,929.01 (	7,429.01)	164.60
6265-850	GENERAL ADVERTISING	500.00	0.00	451.40	48.60	90.28
6290-850	COMPUTER SERVICES	4,500.00	0.00	547.99	3,952.01	12.18
6295-850	OTHER SERVICES	3,000.00	30.00	1,624.96	1,375.04	54.17
	TOTAL SERVICES	65,200.00	5,123.18	46,548.82 (	18,651.18)	71.39
MATERIAL AND SUPPLIES						
6310-850	OFFICE SUPPLIES	5,000.00	158.57	2,150.56	2,849.44	43.01
6320-850	JANITORIAL SUPPLIES	400.00	39.56	199.36	200.64	49.84
6330-850	BOOKS/PUBLICATIONS/MAPS	700.00	0.00	88.57	611.43	12.65
6340-850	GASOLINE/FUEL/OIL	30,000.00	1,222.43	13,984.40	16,015.60	46.61
6345-850	VEHICLE/EQUIP REPAIR SUPPLIES	10,000.00	274.91	8,277.94	1,722.06	82.78
6350-850	BUILDING/GROUNDS REP/MAINT SU	1,000.00	65.00	256.98	743.02	25.70
6375-850	ANIMAL CARE SUPPLIES	2,000.00	1,321.59	1,356.49	643.51	67.82
6390-850	OTHER SUPPLIES	2,500.00	413.87	4,918.68 (	2,418.68)	196.75
6395-850	SCHOOL CROSSING GUARD EXPENSE	6,000.00	0.00	0.00	6,000.00	0.00
	TOTAL MATERIAL AND SUPPLIES	57,600.00	3,495.93	31,232.98 (	26,367.02)	54.22
OTHER EXPENSES						
6420-850	WORKMEN'S COMP INSURANCE	11,489.00	0.00	11,489.00	0.00	100.00
6445-850	MULES COMPUTER FEE	3,000.00	270.00	4,395.00 (	1,395.00)	146.50
6450-850	CRIME VICTIM FUND	6,000.00	565.64	3,286.31	2,713.69	54.77
6451-850	P.O.S.T. FEE PAYMENT	750.00	78.81	476.31	273.69	63.51
	TOTAL OTHER EXPENSES	21,239.00	914.45	19,646.62 (	1,592.38)	92.50

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

10 -GENERAL FUND
850-POLICE DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
MISCELLANEOUS EXPENSES						
	TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
	6720-850 EQUIPMENT	0.00	293.22	8,833.55	(8,833.55)	0.00
	6730-850 BUILDINGS/BUILDING IMPROVEMEN	7,500.00	0.00	0.00	7,500.00	0.00
	TOTAL CAPITAL OUTLAY	7,500.00	293.22	8,833.55	1,333.55	117.78
TRANSFERS OR DEBT SERVICE						
	TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
	TOTAL 850-POLICE DEPARTMENT	908,522.00	70,782.85	751,578.38	(156,943.62)	82.73
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

10 -GENERAL FUND
860-MUNICIPAL COURT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
6120-860	SALARIES	55,457.00	4,266.98	47,291.42	8,165.58	85.28
6130-860	FICA/MEDICARE	4,244.00	479.07	3,513.27	730.73	82.78
6160-860	HEALTH INSURANCE	15,264.00	1,271.08	12,710.80	2,553.20	83.27
6162-860	LIFE INSURANCE	186.00	15.50	155.00	31.00	83.33
6165-860	DUES/MEMBERSHIPS	170.00	0.00	170.00	0.00	100.00
6170-860	TRAINING EXPENSE	800.00	0.00	604.00	196.00	75.50
6180-860	TRAVEL EXPENSE	1,350.00	0.00	678.24	671.76	50.24
6190-860	RETIREMENT EXPENSE	7,154.00	550.43	6,100.48	1,053.52	85.27
	TOTAL EMPLOYMENT EXPENSES	84,625.00	6,583.06	71,223.21	(13,401.79)	84.16
SERVICES						
6220-860	FINGER PRINTING SERVICES	1,000.00	158.00	922.00	78.00	92.20
6230-860	PROFESSIONAL SERVICES	500.00	200.00	200.00	300.00	40.00
6231-860	LEGAL SERVICES	30,000.00	5,905.00	39,083.75	(9,083.75)	130.28
6234-860	EMPLOYEE BENEFIT	300.00	0.00	300.00	0.00	100.00
6250-860	OFFICE EQUIPMENT REPAIR SVCS	100.00	12.38	196.98	(96.98)	196.98
6260-860	TELEPHONE SERVICES	1,250.00	101.60	1,013.57	236.43	81.09
6290-860	COMPUTER SERVICES	300.00	0.00	45.00	255.00	15.00
	TOTAL SERVICES	33,450.00	6,376.98	41,761.30	8,311.30	124.85
MATERIAL AND SUPPLIES						
6310-860	OFFICE SUPPLIES	2,000.00	144.19	998.82	1,001.18	49.94
6373-860	INMATE HOUSING EXPENSES	2,000.00	208.50	1,113.64	886.36	55.68
6390-860	OTHER SUPPLIES	100.00	0.00	0.00	100.00	0.00
	TOTAL MATERIAL AND SUPPLIES	4,100.00	352.69	2,112.46	(1,987.54)	51.52
OTHER EXPENSES						
6410-860	SHERIFF RETIREMENT	2,500.00	237.00	1,369.00	1,131.00	54.76
6420-860	WORKMAN'S COMP INS	48.00	0.00	48.00	0.00	100.00
	TOTAL OTHER EXPENSES	2,548.00	237.00	1,417.00	(1,131.00)	55.61
MISCELLANEOUS EXPENSES						
	TOTAL MISCELLANEOUS EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 860-MUNICIPAL COURT						
		<u>124,723.00</u>	<u>13,549.73</u>	<u>116,513.97</u>	<u>(8,209.03)</u>	<u>93.42</u>
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

10 -GENERAL FUND
880-AIRPORT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
OTHER EXPENSES						
	TOTAL OTHER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MISCELLANEOUS EXPENSES						
	TOTAL MISCELLANEOUS EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CDBG EXPENSES						
	6650-880 AIRPORT MAINT - GRANTS	405,000.00	7,993.83	17,447.29	387,552.71	4.31
	6651-880 LOCAL MATCH FOR AIR-21 GRANT	45,000.00	888.21	1,938.59	43,061.41	4.31
	TOTAL CDBG EXPENSES	450,000.00	8,882.04	19,385.88	(430,614.12)	4.31
	TOTAL 880-AIRPORT	450,000.00	8,882.04	19,385.88	(430,614.12)	4.31
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

10 -GENERAL FUND
900-INDUSTRIAL PARK
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
	TOTAL EMPLOYMENT EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SERVICES						
	6261-900 UTILITY SERVICES	450.00	186.67	552.33	(102.33)	122.74
	TOTAL SERVICES	<u>450.00</u>	<u>186.67</u>	<u>552.33</u>	<u>102.33</u>	<u>122.74</u>
MATERIAL AND SUPPLIES						
	TOTAL MATERIAL AND SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER EXPENSES						
	TOTAL OTHER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MISCELLANEOUS EXPENSES						
	TOTAL MISCELLANEOUS EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL 900-INDUSTRIAL PARK	<u>450.00</u>	<u>186.67</u>	<u>552.33</u>	<u>102.33</u>	<u>122.74</u>
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

10 -GENERAL FUND
980-INTERFUND TRANSFERS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TRANSFERS OR DEBT SERVICE						
TOTAL TRANSFERS OR DEBT SERVICE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 980-INTERFUND TRANSFERS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====
*** TOTAL EXPENSES ***		<u>3,121,427.00</u>	<u>190,067.77</u>	<u>2,128,674.76</u>	<u>(992,752.24)</u>	<u>68.20</u>
		=====	=====	=====	=====	=====

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

20 -UTILITY FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY						
400-ADMINISTRATION		425,200.00	18,801.44	39,569.35	(385,630.65)	9.31
500-ELECTRIC PLANT		5,488,000.00	516,610.28	4,456,548.44	(1,031,451.56)	81.21
550-WATER PLANT		988,500.00	90,829.88	821,988.88	(166,511.12)	83.16
600-WASTEWATER TREATMENT		838,900.00	74,931.10	689,059.93	(149,840.07)	82.14
650-SANITATION		260,000.00	21,875.75	218,850.08	(41,149.92)	84.17
*** TOTAL REVENUES ***		8,000,600.00 =====	723,048.45 =====	6,226,016.68 =====	(1,774,583.32) =====	77.82 =====
EXPENDITURE SUMMARY						
400-ADMINISTRATION		1,550,038.00	127,951.14	1,346,708.82	(203,329.18)	86.88
500-ELECTRIC PLANT		4,252,759.00	315,567.63	2,928,764.03	(1,323,994.97)	68.87
520-ELECTRIC TRANS AND DI		461,834.00	22,399.73	369,063.74	(92,770.26)	79.91
550-WATER PLANT		490,734.00	55,941.87	373,496.93	(117,237.07)	76.11
570-WATER TRANS AND DISTR		275,563.00	25,734.86	144,734.17	(130,828.83)	52.52
600-WASTEWATER TREATMENT		222,103.00	16,285.62	159,414.18	(62,688.82)	71.77
620-SEWER COLLECTION		442,320.00	8,409.39	87,146.92	(355,173.08)	19.70
650-SANITATION		259,500.00	19,350.59	229,640.85	(29,859.15)	88.49
670-SHOP		45,740.00	3,935.00	37,499.20	(8,240.80)	81.98
880-AIRPORT		0.00	0.00	0.00	0.00	0.00
980-INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		8,000,591.00 =====	595,575.83 =====	5,676,468.84 =====	(2,324,122.16) =====	70.95 =====
REVENUES OVER (UNDER) EXPENDITURES						
		9.00 =====	127,472.62 =====	549,547.84 =====	(549,538.84) =====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

20 -UTILITY FUND
REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
GRANTS						
4705-400	GRANT MISC	96,500.00	0.00	0.00	(96,500.00)	0.00
4730-400	LOAN PROCEEDS	293,000.00	0.00	0.00	(293,000.00)	0.00
	TOTAL GRANTS	389,500.00	0.00	0.00	(389,500.00)	0.00
EQUIPMENT RENTAL REVENUE						
5479-400	EQUIPMENT RENTAL	500.00	0.00	0.00	(500.00)	0.00
	TOTAL EQUIPMENT RENTAL REVENUE	500.00	0.00	0.00	(500.00)	0.00
INTEREST REVENUE						
5697-400	INTEREST INCOME FROM DDA	1,500.00	529.24	2,178.93	678.93	145.26
	TOTAL INTEREST REVENUE	1,500.00	529.24	2,178.93	678.93	145.26
RENT REVENUE						
OTHER REVENUE						
5830-400	AVG MO PYMT DEFERRED REVE	0.00	(508.00)	(1,477.60)	(1,477.60)	0.00
5860-400	ALARM CHARGES	1,200.00	120.00	1,215.00	15.00	101.25
5888-400	SALE OF CITY SUPPLIES	1,500.00	0.00	1,067.01	(432.99)	71.13
5891-400	INSURANCE PROCEEDS	1,000.00	0.00	0.00	(1,000.00)	0.00
	TOTAL OTHER REVENUE	3,700.00	(388.00)	804.41	(2,895.59)	21.74
MISCELLANEOUS REVENUE						
5995-400	MISCELLANEOUS INCOME	15,000.00	1,750.70	19,609.22	4,609.22	130.73
5996-400	POLE ATTACHMENT FEE	15,000.00	16,889.50	16,889.50	1,889.50	112.60
5999-400	CASH LONG OR SHORT	0.00	20.00	87.29	87.29	0.00
	TOTAL MISCELLANEOUS REVENUE	30,000.00	18,660.20	36,586.01	6,586.01	121.95
	TOTAL 400-ADMINISTRATION	425,200.00	18,801.44	39,569.35	(385,630.65)	9.31
ELECTRIC REVENUE						
5000-500	ELECTRIC SALES	5,100,000.00	491,946.85	4,093,828.56	(1,006,171.44)	80.27
5007-500	PURCHASED POWER ADJUSTMEN	300,000.00	17,958.31	290,476.95	(9,523.05)	96.83
5010-500	STREET LIGHTING	21,000.00	1,750.00	17,500.00	(3,500.00)	83.33
5020-500	ELECTRIC CONNECTION CHARG	2,000.00	0.00	1,850.00	(150.00)	92.50
5040-500	ELECTRIC PENALTIES	65,000.00	4,955.12	52,892.93	(12,107.07)	81.37
	TOTAL ELECTRIC REVENUE	5,488,000.00	516,610.28	4,456,548.44	(1,031,451.56)	81.21
	TOTAL 500-ELECTRIC PLANT	5,488,000.00	516,610.28	4,456,548.44	(1,031,451.56)	81.21
WATER REVENUE						
5100-550	WATER SALES	965,000.00	89,772.91	800,298.08	(164,701.92)	82.93
5120-550	WATER CONNECTION CHARGES	2,000.00	0.00	3,425.00	1,425.00	171.25
5140-550	WATER PENALTIES	12,000.00	901.47	9,540.82	(2,459.18)	79.51
5150-550	STATE PRIMACY FEE	7,000.00	0.00	7,032.48	32.48	100.46
5160-550	BULK WATER SALES	2,500.00	155.50	1,692.50	(807.50)	67.70
	TOTAL WATER REVENUE	988,500.00	90,829.88	821,988.88	(166,511.12)	83.16
	TOTAL 550-WATER PLANT	988,500.00	90,829.88	821,988.88	(166,511.12)	83.16

20 -UTILITY FUND
 REVENUES

FINANCIAL STATEMENT - (UNAUDITED)
 JANUARY 31ST, 2018

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
SEWER REVENUE						
5200-600	SEWER CHARGES	835,000.00	74,931.10	686,217.13	(148,782.87)	82.18
5220-600	SEWER CONNECTION CHARGES	1,500.00	0.00	300.00	(1,200.00)	20.00
5250-600	STATE PRIMACY FEE	2,400.00	0.00	2,542.80	142.80	105.95
	TOTAL SEWER REVENUE	838,900.00	74,931.10	689,059.93	(149,840.07)	82.14
	TOTAL 600-WASTEWATER TREATMENT	838,900.00	74,931.10	689,059.93	(149,840.07)	82.14
SANITATION REVENUE						
5300-650	SANITATION CHARGES	260,000.00	21,875.75	218,850.08	(41,149.92)	84.17
	TOTAL SANITATION REVENUE	260,000.00	21,875.75	218,850.08	(41,149.92)	84.17
	TOTAL 650-SANITATION	260,000.00	21,875.75	218,850.08	(41,149.92)	84.17
***	TOTAL REVENUES ***	8,000,600.00 =====	723,048.45 =====	6,226,016.68 =====	(1,774,583.32) =====	77.82 =====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

20 -UTILITY FUND
400-ADMINISTRATION
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
6100-400	ELECTED OFFICIAL SALARIES	8,100.00	1,594.00	9,498.50 (	1,398.50)	117.27
6120-400	SALARIES	148,342.00	13,313.05	146,719.68	1,622.32	98.91
6130-400	FICA/MEDICARE	11,957.00	1,653.41	11,727.93	229.07	98.08
6135-400	UNEMPLOYMENT	800.00	0.00	4.70	795.30	0.59
6160-400	HEALTH INSURANCE	21,624.00	2,309.07	21,565.34	58.66	99.73
6162-400	LIFE INSURANCE	261.00	31.00	291.40 (	30.40)	111.65
6165-400	DUES/MEMBERSHIPS	3,000.00	1,625.60	2,923.09	76.91	97.44
6170-400	TRAINING EXPENSE	5,000.00	935.64	2,807.84	2,192.16	56.16
6180-400	TRAVEL EXPENSE	2,760.00	390.80	2,971.56 (	211.56)	107.67
6190-400	RETIREMENT EXPENSE	19,137.00	1,618.97	17,834.21	1,302.79	93.19
6195-400	UNIFORMS/EQUIPMENT	80.00	9.15	92.80 (	12.80)	116.00
	TOTAL EMPLOYMENT EXPENSES	221,061.00	23,480.69	216,437.05 (	4,623.95)	97.91
SERVICES						
6230-400	PROFESSIONAL SERVICES	5,600.00	702.00	4,363.28	1,236.72	77.92
6231-400	LEGAL SERVICES	5,600.00	920.00	8,771.34 (	3,171.34)	156.63
6232-400	ACCOUNTING SERVICES	12,000.00	3,300.00	8,300.00	3,700.00	69.17
6233-400	ENGINEERING SERVICES	0.00	0.00	1,082.26 (	1,082.26)	0.00
6234-400	EMPLOYEE BENEFIT	600.00	24.40	504.40	95.60	84.07
6250-400	OFFICE EQUIPMENT REPAIR SERVI	1,600.00	39.38	624.31	975.69	39.02
6251-400	VEHICLE/EQUIP REPAIR SERVICE	240.00	0.00	0.00	240.00	0.00
6255-400	BUILDING/GROUNDS REP/MAINT SV	2,800.00	52.80	320.80	2,479.20	11.46
6260-400	TELEPHONE SERVICES	3,120.00	483.49	4,792.54 (	1,672.54)	153.61
6261-400	UTILITY SERVICES	4,800.00	357.56	2,837.94	1,962.06	59.12
6262-400	STREET LIGHTS	21,000.00	1,750.00	17,500.00	3,500.00	83.33
6265-400	GENERAL ADVERTISING	1,200.00	51.20	197.20	1,002.80	16.43
6266-400	LEGAL ADVERTISING	920.00	64.61	1,657.87 (	737.87)	180.20
6285-400	MISSOURI ONE CALL LOCATES	800.00	63.70	744.90	55.10	93.11
6290-400	COMPUTER SERVICES	14,000.00	271.14	17,047.14 (	3,047.14)	121.77
6295-400	OTHER SERVICES	8,000.00	752.03	6,180.87	1,819.13	77.26
	TOTAL SERVICES	82,280.00	8,832.31	74,924.85 (	7,355.15)	91.06
MATERIAL AND SUPPLIES						
6310-400	OFFICE SUPPLIES	5,360.00	251.73	5,289.26	70.74	98.68
6315-400	LEAF BAGS PURCHASED	720.00	0.00	0.00	720.00	0.00
6320-400	JANITORIAL SUPPLIES	400.00	13.37	541.84 (	141.84)	135.46
6330-400	BOOKS/PUBLICATIONS/MAPS	240.00	0.00	0.00	240.00	0.00
6340-400	GASOLINE/FUEL/OIL	600.00	78.05	1,096.95 (	496.95)	182.83
6345-400	VEHICLE/EQUIP REPAIR SUPPLIES	560.00	32.00	330.23	229.77	58.97
6350-400	BUILDING/GROUNDS REP/MAINT SU	1,320.00	178.58	444.98	875.02	33.71
6390-400	OTHER SUPPLIES	2,200.00	195.82	2,235.80 (	35.80)	101.63
	TOTAL MATERIAL AND SUPPLIES	11,400.00	749.55	9,939.06 (	1,460.94)	87.18

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

20 -UTILITY FUND
400-ADMINISTRATION
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
OTHER EXPENSES						
6410-400	PROPERTY/EQUIPMENT INSURANCE	36,000.00	0.00	31,985.48	4,014.52	88.85
6415-400	LIABILITY INSURANCE	21,200.00	0.00	29,740.80	(8,540.80)	140.29
6420-400	WORKMEN'S COMP INSURANCE	1,012.00	0.00	1,589.60	(577.60)	157.08
6430-400	VEHICLE/EQUIPMENT RENTAL	100.00	0.00	0.00	100.00	0.00
6440-400	CONTRIBUTIONS	0.00	0.00	30.00	(30.00)	0.00
6465-400	DNR UMB ADMIN FEE/WTR	11,000.00	0.00	0.00	11,000.00	0.00
6466-400	DNR UMB ADMIN FEE/SEWER	11,000.00	0.00	12,779.92	(1,779.92)	116.18
6470-400	STATE PRIMACY FEE/WTR	7,000.00	0.00	6,885.95	114.05	98.37
6471-400	SEWER PRIMACY FEE	2,500.00	0.00	2,417.18	82.82	96.69
	TOTAL OTHER EXPENSES	89,812.00	0.00	85,428.93	(4,383.07)	95.12
MISCELLANEOUS EXPENSES						
6500-400	MISCELLANEOUS EXPENSE	1,600.00	0.00	3,016.37	(1,416.37)	188.52
6535-400	ETS CREDIT CARD FEES	16,000.00	1,293.60	16,888.64	(888.64)	105.55
	TOTAL MISCELLANEOUS EXPENSES	17,600.00	1,293.60	19,905.01	2,305.01	113.10
CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TRANSFERS OR DEBT SERVICE						
6800-400	BAD DEBT EXPENSE	15,000.00	801.08	10,776.97	4,223.03	71.85
6812-400	2001 DRINKING WATER SRF-PRIN	315,000.00	27,500.00	271,250.00	43,750.00	86.11
6814-400	2001 CLEAN WATER SRF-PRIN	180,000.00	15,833.33	155,833.31	24,166.69	86.57
6822-400	2001 DRINKING WATER SRF-INT	58,714.00	3,894.86	38,315.38	20,398.62	65.26
6824-400	2001 CLEAN WATER SRF-INT	20,916.00	1,444.39	13,258.21	7,657.79	63.39
6835-400	DED DIV ENERGY LOAN PRIN	6,942.00	0.00	6,941.70	0.30	100.00
6836-400	DED DIV ENERGY LOAN INT	659.00	0.00	658.30	0.70	99.89
6870-400	MAMU LEASE/UTILITY IMP	135,304.00	11,175.49	113,581.65	21,722.35	83.95
6880-400	MUN UTIL PAYMENT-IN-LIEU TAXE	395,350.00	32,945.84	329,458.40	65,891.60	83.33
	TOTAL TRANSFERS OR DEBT SERVICE	1,127,885.00	93,594.99	940,073.92	(187,811.08)	83.35
	TOTAL 400-ADMINISTRATION	1,550,038.00	127,951.14	1,346,708.82	(203,329.18)	86.88
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FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

20 -UTILITY FUND
500-ELECTRIC PLANT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
6120-500	SALARIES	60,909.00	4,422.40	49,453.35	11,455.65	81.19
6130-500	FICA/MEDICARE	3,964.00	495.93	3,677.00	287.00	92.76
6160-500	HEALTH INSURANCE	15,264.00	1,271.08	12,710.80	2,553.20	83.27
6162-500	LIFE INSURANCE	186.00	15.50	155.00	31.00	83.33
6170-500	TRAINING EXPENSE	0.00	400.00	400.00	(400.00)	0.00
6190-500	RETIREMENT EXPENSE	6,683.00	570.48	6,379.39	303.61	95.46
6195-500	UNIFORMS/EQUIPMENT	1,500.00	134.55	1,184.04	315.96	78.94
	TOTAL EMPLOYMENT EXPENSES	88,506.00	7,309.94	73,959.58	(14,546.42)	83.56
SERVICES						
6230-500	PROFESSIONAL SERVICES	20,500.00	48.00	16,630.00	3,870.00	81.12
6233-500	ENGINEERING SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
6234-500	EMPLOYEE BENEFIT	300.00	37.00	337.00	(37.00)	112.33
6250-500	OFFICE EQUIPMENT REPAIR SERVI	500.00	0.00	0.00	500.00	0.00
6251-500	VEHICLE/EQUIP REPAIR SERVICE	5,000.00	0.00	2,694.24	2,305.76	53.88
6255-500	BUILDING/GROUNDS REP/MAINT SV	500.00	0.00	0.00	500.00	0.00
6260-500	TELEPHONE SERVICES	2,500.00	195.46	1,942.31	557.69	77.69
6261-500	UTILITY SERVICES	32,000.00	3,837.86	21,702.96	10,297.04	67.82
6265-500	GENERAL ADVERTISING	250.00	0.00	0.00	250.00	0.00
6290-500	COMPUTER SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
6295-500	OTHER SERVICES	0.00	0.00	116.82	(116.82)	0.00
	TOTAL SERVICES	64,550.00	4,118.32	43,423.33	(21,126.67)	67.27
MATERIAL AND SUPPLIES						
6310-500	OFFICE SUPPLIES	500.00	0.00	336.44	163.56	67.29
6320-500	JANITORIAL SUPPLIES	500.00	0.00	191.53	308.47	38.31
6340-500	GASOLINE/FUEL/OIL	7,500.00	0.00	0.00	7,500.00	0.00
6345-500	VEHICLE/EQUIP REPAIR SUPPLIES	7,500.00	0.00	1,333.53	6,166.47	17.78
6350-500	BUILDING/GROUNDS REP/MAINT SU	3,250.00	166.74	2,340.58	909.42	72.02
6355-500	EQUIPMENT REPLACEMENT	1,500.00	3,692.78	3,827.77	(2,327.77)	255.18
6380-500	ELECTRICITY PURCHASED	4,000,000.00	300,034.85	2,799,542.27	1,200,457.73	69.99
6390-500	OTHER SUPPLIES	1,500.00	245.00	2,156.00	(656.00)	143.73
	TOTAL MATERIAL AND SUPPLIES	4,022,250.00	304,139.37	2,809,728.12	(1,212,521.88)	69.85
OTHER EXPENSES						
6420-500	WORKMEN'S COMP INSURANCE	1,653.00	0.00	1,653.00	0.00	100.00
	TOTAL OTHER EXPENSES	1,653.00	0.00	1,653.00	0.00	100.00
MISCELLANEOUS EXPENSES						
	TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

20 -UTILITY FUND
500-ELECTRIC PLANT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY						
6770-500	PLANT IMPROVEMENTS	75,800.00	0.00	0.00	75,800.00	0.00
	TOTAL CAPITAL OUTLAY	75,800.00	0.00	0.00	(75,800.00)	0.00
TOTAL 500-ELECTRIC PLANT		4,252,759.00	315,567.63	2,928,764.03	(1,323,994.97)	68.87
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FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

20 -UTILITY FUND
520-ELECTRIC TRANS AND DI
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
6120-520	SALARIES	188,635.00	10,620.84	157,467.08	31,167.92	83.48
6130-520	FICA/MEDICARE	14,432.00	1,325.82	11,305.44	3,126.56	78.34
6160-520	HEALTH INSURANCE	30,528.00	2,582.19	25,461.63	5,066.37	83.40
6162-520	LIFE INSURANCE	372.00	31.00	310.00	62.00	83.33
6170-520	TRAINING EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
6180-520	TRAVEL EXPENSE	500.00	0.00	0.00	500.00	0.00
6190-520	RETIREMENT EXPENSE	24,334.00	1,370.10	20,130.35	4,203.65	82.73
6195-520	UNIFORMS/EQUIPMENT	3,500.00	975.32	3,568.19 (	68.19)	101.95
	TOTAL EMPLOYMENT EXPENSES	263,301.00	16,905.27	218,242.69 (	45,058.31)	82.89
SERVICES						
6230-520	PROFESSIONAL SERVICES	2,500.00	0.00	550.00	1,950.00	22.00
6233-520	ENGINEERING SERVICES	20,000.00	268.50	17,423.50	2,576.50	87.12
6234-520	EMPLOYEE BENEFIT	600.00	0.00	1,733.94 (	1,133.94)	288.99
6251-520	VEHICLE/EQUIP REPAIR SERVICE	3,500.00	0.00	3,911.96 (	411.96)	111.77
6255-520	BUILDING/GROUNDS REP/MAINT SV	5,000.00	0.00	371.99	4,628.01	7.44
6260-520	TELEPHONE SERVICES	2,500.00	229.45	2,258.69	241.31	90.35
6261-520	UTILITY SERVICES	3,500.00	518.43	2,434.00	1,066.00	69.54
6283-520	LINE REPAIR SERVICES	50,000.00	0.00	25,941.00	24,059.00	51.88
6290-520	COMPUTER SERVICES	200.00	0.00	0.99	199.01	0.50
6295-520	OTHER SERVICES	1,000.00	0.00	116.82	883.18	11.68
	TOTAL SERVICES	88,800.00	1,016.38	54,742.89 (	34,057.11)	61.65
MATERIAL AND SUPPLIES						
6310-520	OFFICE SUPPLIES	500.00	7.98	128.24	371.76	25.65
6320-520	JANITORIAL SUPPLIES	250.00	6.99	6.99	243.01	2.80
6330-520	BOOKS/PUBLICATIONS/MAPS	250.00	0.00	277.00 (	27.00)	110.80
6340-520	GASOLINE/FUEL/OIL	7,000.00	416.56	3,615.17	3,384.83	51.65
6345-520	VEHICLE/EQUIP REPAIR SUPPLIES	6,000.00	435.57	3,931.28	2,068.72	65.52
6350-520	BUILDING/GROUNDS REP/MAINT SU	2,500.00	0.00	0.00	2,500.00	0.00
6355-520	EQUIPMENT REPLACEMENT	8,500.00	15.99	4,053.95	4,446.05	47.69
6360-520	NEW CONSTRUCTION	10,000.00	0.00	555.00	9,445.00	5.55
6385-520	LINE REPAIR SUPPLIES	60,000.00	3,551.99	74,782.01 (	14,782.01)	124.64
6390-520	OTHER SUPPLIES	1,000.00	43.00	513.52	486.48	51.35
6391-520	CHRISTMAS DECORATIONS	7,500.00	0.00	2,982.00	4,518.00	39.76
	TOTAL MATERIAL AND SUPPLIES	103,500.00	4,478.08	90,845.16 (	12,654.84)	87.77
OTHER EXPENSES						
6420-520	WORKMEN'S COMP INSURANCE	5,233.00	0.00	5,233.00	0.00	100.00
6430-520	VEHICLE/EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,000.00	0.00
	TOTAL OTHER EXPENSES	6,233.00	0.00	5,233.00 (	1,000.00)	83.96

20 -UTILITY FUND
520-ELECTRIC TRANS AND DI
DEPARTMENT EXPENSES

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
MISCELLANEOUS EXPENSES						
	TOTAL MISCELLANEOUS EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
DEPRECIATION						
	TOTAL DEPRECIATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL 520-ELECTRIC TRANS AND DI	<u>461,834.00</u>	<u>22,399.73</u>	<u>369,063.74</u>	<u>(92,770.26)</u>	<u>79.91</u>
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FINANCIAL STATEMENT - (UNAUDITED)

JANUARY 31ST, 2018

20 -UTILITY FUND

550-WATER PLANT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
6120-550	SALARIES	134,624.00	8,760.77	102,851.30	31,772.70	76.40
6130-550	FICA/MEDICARE	10,300.00	952.22	7,385.57	2,914.43	71.70
6160-550	HEALTH INSURANCE	30,528.00	1,833.47	20,925.90	9,602.10	68.55
6162-550	LIFE INSURANCE	372.00	20.19	225.55	146.45	60.63
6165-550	DUES/MEMBERSHIPS	300.00	0.00	590.54 (	290.54)	196.85
6170-550	TRAINING EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
6180-550	TRAVEL EXPENSE	200.00	0.00	0.00	200.00	0.00
6190-550	RETIREMENT EXPENSE	15,721.00	1,130.14	12,972.12	2,748.88	82.51
6195-550	UNIFORMS/EQUIPMENT	700.00	68.20	567.18	132.82	81.03
	TOTAL EMPLOYMENT EXPENSES	193,745.00	12,764.99	145,518.16 (	48,226.84)	75.11
SERVICES						
6230-550	PROFESSIONAL SERVICES	17,000.00	2,348.21	13,573.59	3,426.41	79.84
6233-550	ENGINEERING SERVICES	4,180.00	0.00	573.00	3,607.00	13.71
6234-550	EMPLOYEE BENEFIT	600.00	0.00	550.00	50.00	91.67
6250-550	OFFICE EQUIPMENT REPAIR SERVI	250.00	0.00	0.00	250.00	0.00
6251-550	VEHICLE/EQUIP REPAIR SERVICE	2,000.00	0.00	3,020.09 (	1,020.09)	151.00
6255-550	BUILDING/GROUNDS REP/MAINT SV	2,000.00	0.00	129.00	1,871.00	6.45
6260-550	TELEPHONE SERVICES	1,500.00	137.68	1,327.71	172.29	88.51
6261-550	UTILITY SERVICES	55,000.00	9,647.99	41,191.88	13,808.12	74.89
6266-550	LEGAL ADVERTISING	500.00	0.00	0.00	500.00	0.00
6290-550	COMPUTER SERVICES	1,000.00	39.99	399.90	600.10	39.99
6295-550	OTHER SERVICES	500.00	0.00	116.82	383.18	23.36
	TOTAL SERVICES	84,530.00	12,173.87	60,881.99 (	23,648.01)	72.02
MATERIAL AND SUPPLIES						
6310-550	OFFICE SUPPLIES	500.00	6.59	543.25 (	43.25)	108.65
6320-550	JANITORIAL SUPPLIES	300.00	202.91	271.67	28.33	90.56
6330-550	BOOKS/PUBLICATIONS/MAPS	200.00	0.00	0.00	200.00	0.00
6340-550	GASOLINE/FUEL/OIL	2,000.00	95.93	217.63	1,782.37	10.88
6345-550	VEHICLE/EQUIP REPAIR SUPPLIES	15,000.00	130.50	4,542.14	10,457.86	30.28
6350-550	BUILDING/GROUNDS REP/MAINT SU	3,000.00	220.35	2,591.86	408.14	86.40
6355-550	EQUIPMENT REPLACEMENT	15,000.00	835.83	6,310.83	8,689.17	42.07
6360-550	CHEMICALS/LAB SUPPLIES	170,000.00	29,325.41	146,242.23	23,757.77	86.02
6390-550	OTHER SUPPLIES	1,500.00	185.49	1,418.17	81.83	94.54
	TOTAL MATERIAL AND SUPPLIES	207,500.00	31,003.01	162,137.78 (	45,362.22)	78.14
OTHER EXPENSES						
6420-550	WORKMEN'S COMP INSURANCE	4,959.00	0.00	4,959.00	0.00	100.00
	TOTAL OTHER EXPENSES	4,959.00	0.00	4,959.00	0.00	100.00

20 -UTILITY FUND
550-WATER PLANT
DEPARTMENT EXPENSES

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
MISCELLANEOUS EXPENSES						
TOTAL MISCELLANEOUS EXPENSES		0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL 550-WATER PLANT		490,734.00	55,941.87	373,496.93	(117,237.07)	76.11
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FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

20 -UTILITY FUND
570-WATER TRANS AND DISTR
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
6120-570	SALARIES	69,146.00	3,990.42	41,389.70	27,756.30	59.86
6130-570	FICA/MEDICARE	5,291.00	456.70	3,030.36	2,260.64	57.27
6160-570	HEALTH INSURANCE	15,264.00	(568.06)	9,246.86	6,017.14	60.58
6162-570	LIFE INSURANCE	186.00	11.63	105.78	80.22	56.87
6165-570	DUES/MEMBERSHIPS	300.00	35.00	320.53	(20.53)	106.84
6170-570	TRAINING EXPENSE	250.00	0.00	0.00	250.00	0.00
6180-570	TRAVEL EXPENSE	100.00	0.00	0.00	100.00	0.00
6190-570	RETIREMENT EXPENSE	7,601.00	454.62	5,063.67	2,537.33	66.62
6195-570	UNIFORMS/EQUIPMENT	750.00	169.32	431.41	318.59	57.52
	TOTAL EMPLOYMENT EXPENSES	98,888.00	4,549.63	59,588.31	(39,299.69)	60.26
SERVICES						
6230-570	PROFESSIONAL SERVICES	11,000.00	0.00	8,779.80	2,220.20	79.82
6233-570	ENGINEERING SERVICES	3,000.00	0.00	286.50	2,713.50	9.55
6234-570	EMPLOYEE BENEFIT	300.00	0.00	300.00	0.00	100.00
6251-570	VEHICLE/EQUIP REPAIR SERVICE	1,500.00	0.00	686.65	813.35	45.78
6255-570	BUILDING/GROUNDS REP/MAINT SV	500.00	0.00	0.00	500.00	0.00
6260-570	TELEPHONE SERVICES	1,000.00	42.59	410.94	589.06	41.09
6261-570	UTILITY SERVICES	55,000.00	13,373.79	44,488.79	10,511.21	80.89
6265-570	GENERAL ADVERTISING	100.00	0.00	70.00	30.00	70.00
6283-570	LINE REPAIR SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
6290-570	COMPUTER SERVICES	100.00	0.00	0.00	100.00	0.00
6295-570	OTHER SERVICES	500.00	400.00	916.82	(416.82)	183.36
	TOTAL SERVICES	75,500.00	13,816.38	55,939.50	(19,560.50)	74.09
MATERIAL AND SUPPLIES						
6310-570	OFFICE SUPPLIES	250.00	33.58	101.03	148.97	40.41
6320-570	JANITORIAL SUPPLIES	100.00	51.00	51.00	49.00	51.00
6340-570	GASOLINE/FUEL/OIL	12,000.00	189.19	2,015.92	9,984.08	16.80
6345-570	VEHICLE/EQUIP REPAIR SUPPLIES	12,000.00	803.34	3,417.28	8,582.72	28.48
6350-570	BUILDING/GROUNDS REP/MAINT SU	1,500.00	0.00	145.70	1,354.30	9.71
6355-570	EQUIPMENT REPLACEMENT	6,500.00	2,021.59	6,508.84	(8.84)	100.14
6385-570	LINE REPAIR SUPPLIES	45,000.00	4,104.28	14,032.99	30,967.01	31.18
6390-570	OTHER SUPPLIES	1,000.00	15.87	208.60	791.40	20.86
	TOTAL MATERIAL AND SUPPLIES	78,350.00	7,218.85	26,481.36	(51,868.64)	33.80
OTHER EXPENSES						
6420-570	WORKMEN'S COMP INSURANCE	2,575.00	0.00	2,575.00	0.00	100.00
6430-570	VEHICLE/EQUIPMENT RENTAL	250.00	150.00	150.00	100.00	60.00
	TOTAL OTHER EXPENSES	2,825.00	150.00	2,725.00	(100.00)	96.46

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

20 -UTILITY FUND
570-WATER TRANS AND DISTR
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
	MISCELLANEOUS EXPENSES					
	TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY					
	6760-570 LINE/SYSTEM IMPROVEMENTS	20,000.00	0.00	0.00	20,000.00	0.00
	TOTAL CAPITAL OUTLAY	20,000.00	0.00	0.00	(20,000.00)	0.00
	DEPRECIATION					
	TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00
	TOTAL 570-WATER TRANS AND DISTR	275,563.00	25,734.86	144,734.17	(130,828.83)	52.52
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

20 -UTILITY FUND
600-WASTEWATER TREATMENT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
6120-600	SALARIES	71,702.00	5,564.90	60,662.30	11,039.70	84.60
6130-600	FICA/MEDICARE	5,486.00	624.12	4,502.93	983.07	82.08
6160-600	HEALTH INSURANCE	15,264.00	1,323.62	13,253.99	2,010.01	86.83
6162-600	LIFE INSURANCE	186.00	15.50	155.00	31.00	83.33
6165-600	DUES/MEMBERSHIPS	350.00	35.00	412.29 (	62.29)	117.80
6170-600	TRAINING EXPENSE	625.00	0.00	265.00	360.00	42.40
6180-600	TRAVEL EXPENSE	250.00	0.00	456.76 (	206.76)	182.70
6190-600	RETIREMENT EXPENSE	9,250.00	717.87	7,825.40	1,424.60	84.60
6195-600	UNIFORMS/EQUIPMENT	500.00	26.93	292.05	207.95	58.41
	TOTAL EMPLOYMENT EXPENSES	103,613.00	8,307.94	87,825.72 (	15,787.28)	84.76
SERVICES						
6230-600	PROFESSIONAL SERVICES	30,000.00	606.00	12,509.00	17,491.00	41.70
6233-600	ENGINEERING SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
6234-600	EMPLOYEE BENEFIT	300.00	74.00	681.00 (	381.00)	227.00
6250-600	OFFICE EQUIPMENT REPAIR SERVI	300.00	0.00	0.00	300.00	0.00
6251-600	VEHICLE/EQUIP REPAIR SERVICE	6,500.00	0.00	0.00	6,500.00	0.00
6255-600	BUILDING/GROUNDS REP/MAINT SV	300.00	0.00	10.00	290.00	3.33
6260-600	TELEPHONE SERVICES	550.00	42.59	417.33	132.67	75.88
6261-600	UTILITY SERVICES	47,500.00	6,642.87	43,413.74	4,086.26	91.40
6290-600	COMPUTER SERVICES	1,000.00	80.08	580.80	419.20	58.08
6295-600	OTHER SERVICES	250.00	0.00	189.90	60.10	75.96
	TOTAL SERVICES	87,700.00	7,445.54	57,801.77 (	29,898.23)	65.91
MATERIAL AND SUPPLIES						
6310-600	OFFICE SUPPLIES	500.00	0.00	223.40	276.60	44.68
6320-600	JANITORIAL SUPPLIES	200.00	0.00	46.60	153.40	23.30
6340-600	GASOLINE/FUEL/OIL	6,500.00	433.77	1,361.52	5,138.48	20.95
6345-600	VEHICLE/EQUIP REPAIR SUPPLIES	8,000.00	1.08	1,421.48	6,578.52	17.77
6350-600	BUILDING/GROUNDS REP/MAINT SU	1,000.00	0.00	249.00	751.00	24.90
6355-600	EQUIPMENT REPLACEMENT	8,000.00	0.00	7,105.94	894.06	88.82
6360-600	CHEMICALS/LAB SUPPLIES	4,000.00	0.00	1,030.52	2,969.48	25.76
6390-600	OTHER SUPPLIES	1,000.00	97.29	758.23	241.77	75.82
	TOTAL MATERIAL AND SUPPLIES	29,200.00	532.14	12,196.69 (	17,003.31)	41.77
OTHER EXPENSES						
6420-600	WORKMEN'S COMP INSURANCE	1,590.00	0.00	1,590.00	0.00	100.00
	TOTAL OTHER EXPENSES	1,590.00	0.00	1,590.00	0.00	100.00
MISCELLANEOUS EXPENSES						
	TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00

20 -UTILITY FUND
600-WASTEWATER TREATMENT
DEPARTMENT EXPENSES

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 600-WASTEWATER TREATMENT		<u>222,103.00</u>	<u>16,285.62</u>	<u>159,414.18</u>	<u>(62,688.82)</u>	<u>71.77</u>
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

20 -UTILITY FUND
620-SEWER COLLECTION
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
6120-620	SALARIES	55,800.00	3,990.48	41,390.11	14,409.89	74.18
6130-620	FICA/MEDICARE	4,270.00	456.68	3,030.00	1,240.00	70.96
6160-620	HEALTH INSURANCE	15,264.00	953.29	9,298.85	5,965.15	60.92
6162-620	LIFE INSURANCE	186.00	11.62	113.37	72.63	60.95
6165-620	DUES/MEMBERSHIPS	250.00	35.00	320.54 (	70.54)	128.22
6190-620	RETIREMENT EXPENSE	7,199.00	454.63	5,063.52	2,135.48	70.34
6195-620	UNIFORMS/EQUIPMENT	750.00	79.32	356.35	393.65	47.51
	TOTAL EMPLOYMENT EXPENSES	83,719.00	5,981.02	59,572.74 (	24,146.26)	71.16
SERVICES						
6230-620	PROFESSIONAL SERVICES	500.00	0.00	529.00 (	29.00)	105.80
6233-620	ENGINEERING SERVICES	44,800.00	0.00	8,084.80	36,715.20	18.05
6251-620	VEHICLE/EQUIP REPAIR SERVICE	500.00	0.00	686.64 (	186.64)	137.33
6255-620	BUILDING/GROUNDS REP/MAINT SV	250.00	0.00	0.00	250.00	0.00
6261-620	UTILITY SERVICES	0.00	294.11	2,327.45 (	2,327.45)	0.00
6265-620	GENERAL ADVERTISING	100.00	0.00	0.00	100.00	0.00
6283-620	LINE REPAIR SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
6295-620	OTHER SERVICES	0.00	400.00	916.82 (	916.82)	0.00
	TOTAL SERVICES	47,150.00	694.11	12,544.71 (	34,605.29)	26.61
MATERIAL AND SUPPLIES						
6310-620	OFFICE SUPPLIES	100.00	33.59	62.57	37.43	62.57
6320-620	JANITORIAL SUPPLIES	100.00	51.00	51.00	49.00	51.00
6330-620	BOOKS/PUBLICATIONS/MAPS	500.00	0.00	0.00	500.00	0.00
6340-620	GASOLINE/FUEL/OIL	4,000.00	135.18	1,828.84	2,171.16	45.72
6345-620	VEHICLE/EQUIP REPAIR SUPPLIES	1,500.00	171.48	565.62	934.38	37.71
6350-620	BUILDING/GROUNDS REP/MAINT SU	500.00	0.00	115.15	384.85	23.03
6355-620	EQUIPMENT REPLACEMENT	1,000.00	0.00	263.06	736.94	26.31
6360-620	NEW CONSTRUCTION	3,000.00	765.00	4,721.45 (	1,721.45)	157.38
6385-620	LINE REPAIR SUPPLIES	5,000.00	412.13	5,076.11 (	76.11)	101.52
6390-620	OTHER SUPPLIES	500.00	15.88	194.67	305.33	38.93
	TOTAL MATERIAL AND SUPPLIES	16,200.00	1,584.26	12,878.47 (	3,321.53)	79.50
OTHER EXPENSES						
6420-620	WORKMEN'S COMP INSURANCE	2,001.00	0.00	2,001.00	0.00	100.00
6430-620	VEHICLE/EQUIPMENT RENTAL	250.00	150.00	150.00	100.00	60.00
	TOTAL OTHER EXPENSES	2,251.00	150.00	2,151.00 (	100.00)	95.56
MISCELLANEOUS EXPENSES						
	TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

20 -UTILITY FUND
620-SEWER COLLECTION
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY						
6760-620	LINE/SYSTEM IMPROVEMENTS	293,000.00	0.00	0.00	293,000.00	0.00
	TOTAL CAPITAL OUTLAY	293,000.00	0.00	0.00	(293,000.00)	0.00
DEPRECIATION						
	TOTAL DEPRECIATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL 620-SEWER COLLECTION	<u>442,320.00</u>	<u>8,409.39</u>	<u>87,146.92</u>	<u>(355,173.08)</u>	<u>19.70</u>
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FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

20 -UTILITY FUND
650-SANITATION
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
	TOTAL EMPLOYMENT EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SERVICES						
6296-650	SANITATION COLLECTION SERVICE	259,500.00	19,350.59	229,640.85	29,859.15	88.49
	TOTAL SERVICES	<u>259,500.00</u>	<u>19,350.59</u>	<u>229,640.85</u>	<u>(29,859.15)</u>	<u>88.49</u>
MATERIAL AND SUPPLIES						
	TOTAL MATERIAL AND SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MISCELLANEOUS EXPENSES						
	TOTAL MISCELLANEOUS EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL 650-SANITATION	<u>259,500.00</u>	<u>19,350.59</u>	<u>229,640.85</u>	<u>(29,859.15)</u>	<u>88.49</u>
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

20 -UTILITY FUND

670-SHOP

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
6120-670	SALARIES	24,716.00	1,946.25	21,487.72	3,228.28	86.94
6130-670	FICA/MEDICARE	1,891.00	222.81	1,640.56	250.44	86.76
6160-670	HEALTH INSURANCE	6,106.00	508.45	5,084.42	1,021.58	83.27
6162-670	LIFE INSURANCE	74.00	6.20	62.00	12.00	83.78
6170-670	TRAINING EXPENSE	240.00	0.00	0.00	240.00	0.00
6180-670	TRAVEL EXPENSE	40.00	0.00	0.00	40.00	0.00
6190-670	RETIREMENT EXPENSE	3,189.00	251.08	2,772.05	416.95	86.93
6195-670	UNIFORMS/EQUIPMENT	280.00	21.55	150.56	129.44	53.77
	TOTAL EMPLOYMENT EXPENSES	36,536.00	2,956.34	31,197.31	(5,338.69)	85.39
SERVICES						
6230-670	PROFESSIONAL SERVICES	200.00	0.00	100.40	99.60	50.20
6234-670	EMPLOYEE BENEFIT	120.00	0.00	120.00	0.00	100.00
6251-670	VEHICLE/EQUIP REPAIR SERVICE	60.00	0.00	0.00	60.00	0.00
6255-670	BUILDING/GROUNDS REP/MAINT SV	1,600.00	0.00	36.00	1,564.00	2.25
6260-670	TELEPHONE SERVICES	240.00	22.18	206.59	33.41	86.08
6261-670	UTILITY SERVICES	2,000.00	431.16	1,492.46	507.54	74.62
6290-670	COMPUTER SERVICES	80.00	0.00	0.00	80.00	0.00
6295-670	OTHER SERVICES	0.00	0.00	46.72	(46.72)	0.00
	TOTAL SERVICES	4,300.00	453.34	2,002.17	(2,297.83)	46.56
MATERIAL AND SUPPLIES						
6310-670	OFFICE SUPPLIES	40.00	28.38	28.38	11.62	70.95
6320-670	JANITORIAL SUPPLIES	40.00	0.00	10.79	29.21	26.98
6330-670	BOOKS/PUBLICATIONS/MAPS	160.00	0.00	0.00	160.00	0.00
6340-670	GASOLINE/FUEL/OIL	640.00	137.88	758.16	(118.16)	118.46
6345-670	VEHICLE/EQUIP REPAIR SUPPLIES	1,400.00	267.08	1,209.40	190.60	86.39
6350-670	BUILDING/GROUNDS REP/MAINT SU	400.00	48.00	152.78	247.22	38.20
6355-670	EQUIPMENT REPLACEMENT	1,400.00	0.00	900.00	500.00	64.29
6390-670	OTHER SUPPLIES	400.00	43.98	624.61	(224.61)	156.15
	TOTAL MATERIAL AND SUPPLIES	4,480.00	525.32	3,684.12	(795.88)	82.23
OTHER EXPENSES						
6420-670	WORKMEN'S COMP INSURANCE	424.00	0.00	424.00	0.00	100.00
	TOTAL OTHER EXPENSES	424.00	0.00	424.00	0.00	100.00
MISCELLANEOUS EXPENSES						
	TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
6720-670	EQUIPMENT	0.00	0.00	191.60	(191.60)	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	191.60	191.60	0.00
	TOTAL 670-SHOP	45,740.00	3,935.00	37,499.20	(8,240.80)	81.98
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

20 -UTILITY FUND
880-AIRPORT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CDBG EXPENSES						
TOTAL CDBG EXPENSES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 880-AIRPORT		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====

20 -UTILITY FUND
980-INTERFUND TRANSFERS
DEPARTMENT EXPENSES

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TRANSFERS OR DEBT SERVICE						
TOTAL TRANSFERS OR DEBT SERVICE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 980-INTERFUND TRANSFERS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====
*** TOTAL EXPENSES ***		<u>8,000,591.00</u>	<u>595,575.83</u>	<u>5,676,468.84</u>	<u>(2,324,122.16)</u>	<u>70.95</u>
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*** END OF REPORT ***

30 -TRANSPORTATION TAX FUND
FINANCIAL SUMMARY

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY						
400-ADMINISTRATION		360,000.00	24,586.76	300,888.67	(59,111.33)	83.58
*** TOTAL REVENUES ***		360,000.00 =====	24,586.76 =====	300,888.67 =====	(59,111.33) =====	83.58 =====
EXPENDITURE SUMMARY						
750-STREET DEPARTMENT		359,732.00	23,687.28	171,042.38	(188,689.62)	47.55
980-INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		359,732.00 =====	23,687.28 =====	171,042.38 =====	(188,689.62) =====	47.55 =====
REVENUES OVER (UNDER) EXPENDITURES		268.00 =====	899.48 =====	129,846.29 =====	(129,578.29) =====	 =====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

30 -TRANSPORTATION TAX FUND
REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TAX REVENUE						
4002-400	TRANSPORTATION SALES TAX	360,000.00	24,583.05	300,873.39	(59,126.61)	83.58
	TOTAL TAX REVENUE	360,000.00	24,583.05	300,873.39	(59,126.61)	83.58
GRANTS						
INTEREST REVENUE						
5697-400	INTEREST INCOME FROM DDA	0.00	3.71	15.28	15.28	0.00
	TOTAL INTEREST REVENUE	0.00	3.71	15.28	15.28	0.00
OTHER REVENUE						
MISCELLANEOUS REVENUE						
	TOTAL 400-ADMINISTRATION	360,000.00	24,586.76	300,888.67	(59,111.33)	83.58
***	TOTAL REVENUES ***	360,000.00	24,586.76	300,888.67	(59,111.33)	83.58
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

30 -TRANSPORTATION TAX FUND
750-STREET DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
6120-750.	SALARIES	90,928.00	10,717.34	80,519.35	10,408.65	88.55
6130-750.	FICA/MEDICARE	6,957.00	1,103.55	6,031.90	925.10	86.70
6160-750.	HEALTH INSURANCE	30,528.00	2,542.16	24,903.34	5,624.66	81.58
6162-750.	LIFE INSURANCE	372.00	31.00	261.48	110.52	70.29
6170-750.	TRAINING EXPENSE	750.00	0.00	24.06	725.94	3.21
6180-750.	TRAVEL EXPENSE	150.00	0.00	0.00	150.00	0.00
6190-750.	RETIREMENT EXPENSE	11,730.00	1,106.80	8,793.65	2,936.35	74.97
6195-750.	UNIFORMS	1,000.00	155.77	1,088.22 (	88.22)	108.82
	TOTAL EMPLOYMENT EXPENSES	142,415.00	15,656.62	121,622.00 (	20,793.00)	85.40
SERVICES						
6230-750	PROFESSIONAL SERVICES	500.00	0.00	269.00	231.00	53.80
6233-750	ENGINEERING SERVICES	5,000.00	1,252.50	2,701.05	2,298.95	54.02
6234-750	EMPLOYEE BENEFIT	600.00	37.00	748.00 (	148.00)	124.67
6250-750.	OFFICE EQUIP REPAIR SERVICE	100.00	0.00	0.00	100.00	0.00
6251-750.	VEHICLE EQUIP REPAIR SERVICE	5,000.00	0.00	0.00	5,000.00	0.00
6255-750.	BLDG/GROUNDS/REPAIR MAINT	1,000.00	0.00	0.00	1,000.00	0.00
6260-750.	TELEPHONE SERVICES	750.00	42.59	658.80	91.20	87.84
6261-750.	UTILITY SERVICES	2,200.00	351.79	1,651.63	548.37	75.07
6265-750.	GENERAL ADVERTISING	200.00	0.00	0.00	200.00	0.00
6290-750.	COMPUTER SERVICES	100.00	0.00	0.00	100.00	0.00
6295-750.	OTHER SERVICES	500.00	0.00	149.32	350.68	29.86
	TOTAL SERVICES	15,950.00	1,683.88	6,177.80 (	9,772.20)	38.73
MATERIAL AND SUPPLIES						
6310-750.	OFFICE SUPPLIES	500.00	42.09	242.92	257.08	48.58
6320-750.	JANITORIAL SUPPLIES	100.00	79.65	79.65	20.35	79.65
6340-750.	GASOLINE/FUEL/OIL	14,000.00	994.01	4,667.16	9,332.84	33.34
6345-750.	VEHICLE/EQUIP/REPAIR/SUPPLIES	24,000.00	1,121.66	11,986.17	12,013.83	49.94
6350-750.	BLDG/GROUNDS REP/MAINT	3,000.00	259.01	745.03	2,254.97	24.83
6355-750.	EQUIPMENT REPLACEMENT	1,500.00	678.01	943.94	556.06	62.93
6365-750	STREET REPAIR SUPPLIES	40,000.00	2,667.17	15,657.20	24,342.80	39.14
6367-750.	ICE CONTROL SUPPLIES	15,000.00	0.00	0.00	15,000.00	0.00
6368-750.	STREETS SIGNS AND POSTS	1,500.00	10.49	1,444.18	55.82	96.28
6381-750	SIDEWALK REPAIR SUPPLIES	5,000.00	0.00	130.14	4,869.86	2.60
6390-750.	OTHER SUPPLIES	1,000.00	494.69	2,579.19 (	1,579.19)	257.92
	TOTAL MATERIAL AND SUPPLIES	105,600.00	6,346.78	38,475.58 (	67,124.42)	36.44
OTHER EXPENSES						
6420-750.	WORK COMP	4,767.00	0.00	4,767.00	0.00	100.00
	TOTAL OTHER EXPENSES	4,767.00	0.00	4,767.00	0.00	100.00

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

30 -TRANSPORTATION TAX FUND
750-STREET DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
	MISCELLANEOUS EXPENSES					
	TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY					
	6750-750 STREET PROJECTS	91,000.00	0.00	0.00	91,000.00	0.00
	TOTAL CAPITAL OUTLAY	91,000.00	0.00	0.00	(91,000.00)	0.00
	TOTAL 750-STREET DEPARTMENT	359,732.00	23,687.28	171,042.38	(188,689.62)	47.55
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

30 -TRANSPORTATION TAX FUND
980-INTERFUND TRANSFERS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TRANSFERS OR DEBT SERVICE						
TOTAL TRANSFERS OR DEBT SERVICE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 980-INTERFUND TRANSFERS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====
*** TOTAL EXPENSES ***		<u>359,732.00</u>	<u>23,687.28</u>	<u>171,042.38</u>	<u>(188,689.62)</u>	<u>47.55</u>
		=====	=====	=====	=====	=====

*** END OF REPORT ***

40 -PARKS & STORM WATER FUND
FINANCIAL SUMMARY

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY						
400-ADMINISTRATION		360,000.00	24,586.72	300,986.79	(59,013.21)	83.61
710-AQUATICS		0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		360,000.00 =====	24,586.72 =====	300,986.79 =====	(59,013.21) =====	83.61 =====
EXPENDITURE SUMMARY						
710-AQUATICS		359,666.00	221,415.05	359,217.65	(448.35)	99.88
*** TOTAL EXPENDITURES ***		359,666.00 =====	221,415.05 =====	359,217.65 =====	(448.35) =====	99.88 =====
REVENUES OVER (UNDER) EXPENDITURES		334.00 =====	(196,828.33) =====	(58,230.86) =====	58,564.86 =====	=====

40 -PARKS & STORM WATER FUND
REVENUES

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TAX REVENUE						
4004-400	PARKS & STORM WATER SALES	360,000.00	24,583.00	300,971.51	(59,028.49)	83.60
	TOTAL TAX REVENUE	360,000.00	24,583.00	300,971.51	(59,028.49)	83.60
INTEREST REVENUE						
5697-400	INTEREST INCOME FROM DDA	0.00	3.72	15.28	15.28	0.00
	TOTAL INTEREST REVENUE	0.00	3.72	15.28	15.28	0.00
OTHER REVENUE						
	TOTAL 400-ADMINISTRATION	360,000.00	24,586.72	300,986.79	(59,013.21)	83.61
INTEREST REVENUE						
	TOTAL 710-AQUATICS	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	360,000.00	24,586.72	300,986.79	(59,013.21)	83.61
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

40 -PARKS & STORM WATER FUND
710-AQUATICS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
SERVICES						
	TOTAL SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES						
6465-710	UMB COPS ADMIN/PAYING AGENT F	0.00	355.25	730.25	(730.25)	0.00
	TOTAL OTHER EXPENSES	0.00	355.25	730.25	730.25	0.00
MISCELLANEOUS EXPENSES						
6520-710	REIMB POOL OPERATING EXP	124,000.00	0.00	124,000.00	0.00	100.00
	TOTAL MISCELLANEOUS EXPENSES	124,000.00	0.00	124,000.00	0.00	100.00
CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TRANSFERS OR DEBT SERVICE						
6816-710	2002 SERIES C.O.P.'S-PRIN	207,700.00	207,700.00	207,700.00	0.00	100.00
6818-710	2002 SERIES C.O.P.'S-INT	27,966.00	13,359.80	26,787.40	1,178.60	95.79
	TOTAL TRANSFERS OR DEBT SERVICE	235,666.00	221,059.80	234,487.40	(1,178.60)	99.50
	TOTAL 710-AQUATICS	359,666.00	221,415.05	359,217.65	(448.35)	99.88
		=====	=====	=====	=====	=====

*** END OF REPORT ***

50 -AIRPORT FUND
FINANCIAL SUMMARY

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY						
400-ADMINISTRATION		27,880.00	1,260.00	23,396.00	(4,484.00)	83.92
*** TOTAL REVENUES ***		27,880.00 =====	1,260.00 =====	23,396.00 =====	(4,484.00) =====	83.92 =====
EXPENDITURE SUMMARY						
880-AIRPORT		27,875.00	1,322.55	13,719.65	(14,155.35)	49.22
*** TOTAL EXPENDITURES ***		27,875.00 =====	1,322.55 =====	13,719.65 =====	(14,155.35) =====	49.22 =====
REVENUES OVER (UNDER) EXPENDITURES		5.00 =====	(62.55) =====	9,676.35 =====	(9,671.35) =====	 =====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

50 -AIRPORT FUND
REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
INTEREST REVENUE						
RENT REVENUE						
5741-400	HANGAR RENT	10,200.00	1,260.00	16,480.00	6,280.00	161.57
5742-400	RENT-SKYDIVE, INC OF KC	1,600.00	0.00	800.00	(800.00)	50.00
5742-400.100	RENT-CONSULTECHS, INC	780.00	0.00	1,800.00	1,020.00	230.77
5742-400.200	RENT-SPENCER AIRCRAFT	7,000.00	0.00	0.00	(7,000.00)	0.00
5742-400.300	RENT-SIGNS	200.00	0.00	0.00	(200.00)	0.00
5742-400.400	RENT-FARM	8,000.00	0.00	4,116.00	(3,884.00)	51.45
	TOTAL RENT REVENUE	27,780.00	1,260.00	23,196.00	(4,584.00)	83.50
OTHER REVENUE						
MISCELLANEOUS REVENUE						
5995-400	MISCELLANEOUS INCOME	100.00	0.00	200.00	100.00	200.00
	TOTAL MISCELLANEOUS REVENUE	100.00	0.00	200.00	100.00	200.00
TOTAL 400-ADMINISTRATION		27,880.00	1,260.00	23,396.00	(4,484.00)	83.92
***	TOTAL REVENUES ***	27,880.00	1,260.00	23,396.00	(4,484.00)	83.92
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

50 -AIRPORT FUND
880-AIRPORT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
SERVICES						
6251-880	VEHICLE/EQUIP REPAIR SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
6255-880	BLDG/GROUNDS REP/MAINT SVC	2,500.00	0.00	0.00	2,500.00	0.00
6260-880	TELEPHONE SERVICES	500.00	46.80	453.04	46.96	90.61
6261-880	UTILITY SERVICES	8,500.00	1,028.29	7,255.71	1,244.29	85.36
6265-880	GENERAL ADVERTISING	75.00	0.00	0.00	75.00	0.00
6266-880	LEGAL ADVERTISING	200.00	0.00	0.00	200.00	0.00
6295-880	OTHER SERVICES	250.00	0.00	0.00	250.00	0.00
	TOTAL SERVICES	13,025.00	1,075.09	7,708.75	(5,316.25)	59.18
MATERIAL AND SUPPLIES						
6310-880	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00
6320-880	JANITORIAL SUPPLIES	200.00	0.00	65.44	134.56	32.72
6340-880	GASOLINE/FUEL/OIL	1,500.00	18.00	771.31	728.69	51.42
6345-880	VEHICLE/EQUIP REPAIR SUPPLIES	1,000.00	229.46	358.38	641.62	35.84
6350-880	BLDG/GROUNDS REP/MAINT SUPPLI	9,500.00	0.00	2,948.27	6,551.73	31.03
6390-880	OTHER SUPPLIES	200.00	0.00	92.50	107.50	46.25
	TOTAL MATERIAL AND SUPPLIES	12,600.00	247.46	4,235.90	(8,364.10)	33.62
OTHER EXPENSES						
6415-880	LIABILITY INSURANCE	2,000.00	0.00	1,775.00	225.00	88.75
	TOTAL OTHER EXPENSES	2,000.00	0.00	1,775.00	(225.00)	88.75
MISCELLANEOUS EXPENSES						
6500-880	MISCELLANEOUS EXPENSE	250.00	0.00	0.00	250.00	0.00
	TOTAL MISCELLANEOUS EXPENSES	250.00	0.00	0.00	(250.00)	0.00
CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	TOTAL 880-AIRPORT	27,875.00	1,322.55	13,719.65	(14,155.35)	49.22
		=====	=====	=====	=====	=====

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

60 -CAPITAL PROJECTS FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY						
400-ADMINISTRATION		360,000.00	24,583.00	300,689.53	(59,310.47)	83.52
*** TOTAL REVENUES ***		360,000.00 =====	24,583.00 =====	300,689.53 =====	(59,310.47) =====	83.52 =====
EXPENDITURE SUMMARY						
400-ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
500-ELECTRIC PLANT		0.00	0.00	0.00	0.00	0.00
520-ELECTRIC TRANS AND DI		0.00	0.00	0.00	0.00	0.00
550-WATER PLANT		0.00	0.00	0.00	0.00	0.00
570-WATER TRANS AND DISTR		60,000.00	0.00	0.00	(60,000.00)	0.00
600-WASTEWATER TREATMENT		84,701.00	6,954.52	69,545.20	(15,155.80)	82.11
620-SEWER COLLECTION		31,140.00	2,594.98	25,949.80	(5,190.20)	83.33
670-SHOP		0.00	0.00	0.00	0.00	0.00
700-PARK & REC DEPT		0.00	0.00	0.00	0.00	0.00
710-AQUATICS		0.00	0.00	0.00	0.00	0.00
730-CEMETERY		0.00	0.00	0.00	0.00	0.00
750-STREET DEPARTMENT		174,190.00	109,235.45	116,122.85	(58,067.15)	66.66
800-FIRE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
850-POLICE DEPARTMENT		9,965.00	830.39	8,303.90	(1,661.10)	83.33
880-AIRPORT		0.00	0.00	0.00	0.00	0.00
980-INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		359,996.00 =====	119,615.34 =====	219,921.75 =====	(140,074.25) =====	61.09 =====
REVENUES OVER (UNDER) EXPENDITURES		4.00 =====	(95,032.34) =====	80,767.78 =====	(80,763.78) =====	 =====

60 -CAPITAL PROJECTS FUND
REVENUES

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TAX REVENUE						
4002-400	CAPITAL IMPROVEMENT SALES	360,000.00	24,583.00	300,689.53	(59,310.47)	83.52
	TOTAL TAX REVENUE	360,000.00	24,583.00	300,689.53	(59,310.47)	83.52
GRANTS						
	TOTAL 400-ADMINISTRATION	360,000.00	24,583.00	300,689.53	(59,310.47)	83.52
*** TOTAL REVENUES ***						
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

60 -CAPITAL PROJECTS FUND
400-ADMINISTRATION
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
MISCELLANEOUS EXPENSES						
	TOTAL MISCELLANEOUS EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL 400-ADMINISTRATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

60 -CAPITAL PROJECTS FUND
500-ELECTRIC PLANT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 500-ELECTRIC PLANT		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====

60 -CAPITAL PROJECTS FUND
520-ELECTRIC TRANS AND DI
DEPARTMENT EXPENSES

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 520-ELECTRIC TRANS AND DI		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====

60 -CAPITAL PROJECTS FUND
550-WATER PLANT
DEPARTMENT EXPENSES

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 550-WATER PLANT		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====

60 -CAPITAL PROJECTS FUND
570-WATER TRANS AND DISTR
DEPARTMENT EXPENSES

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY						
6710-570 VEHICLES		60,000.00	0.00	0.00	60,000.00	0.00
TOTAL CAPITAL OUTLAY		60,000.00	0.00	0.00	(60,000.00)	0.00
TOTAL 570-WATER TRANS AND DISTR		60,000.00	0.00	0.00	(60,000.00)	0.00
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

60 -CAPITAL PROJECTS FUND
600-WASTEWATER TREATMENT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TRANSFERS OR DEBT SERVICE						
	6835-600 METCALF SYS IMP LOAN PRIN	72,956.00	5,377.67	53,776.70	19,179.30	73.71
	6836-600 METCALF SYS IMP LOAN INT	11,745.00	1,576.85	15,768.50	(4,023.50)	134.26
	TOTAL TRANSFERS OR DEBT SERVICE	84,701.00	6,954.52	69,545.20	(15,155.80)	82.11
	TOTAL 600-WASTEWATER TREATMENT	<u>84,701.00</u>	<u>6,954.52</u>	<u>69,545.20</u>	<u>(15,155.80)</u>	<u>82.11</u>
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

60 -CAPITAL PROJECTS FUND
620-SEWER COLLECTION
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TRANSFERS OR DEBT SERVICE						
	6835-620 METCALF SYS IMP LOAN PRIN	26,822.00	2,006.60	20,066.00	6,756.00	74.81
	6836-620 METCALF SYS IMP LOAN INT	4,318.00	588.38	5,883.80	(1,565.80)	136.26
	TOTAL TRANSFERS OR DEBT SERVICE	31,140.00	2,594.98	25,949.80	(5,190.20)	83.33
	TOTAL 620-SEWER COLLECTION	<u>31,140.00</u>	<u>2,594.98</u>	<u>25,949.80</u>	<u>(5,190.20)</u>	<u>83.33</u>
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

60 -CAPITAL PROJECTS FUND
670-SHOP
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 670-SHOP		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

60 -CAPITAL PROJECTS FUND
700-PARK & REC DEPT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 700-PARK & REC DEPT		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

60 -CAPITAL PROJECTS FUND
710-AQUATICS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 710-AQUATICS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

60 -CAPITAL PROJECTS FUND
730-CEMETERY
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL 730-CEMETERY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

60 -CAPITAL PROJECTS FUND
750-STREET DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
SERVICES						
TOTAL SERVICES		0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES						
6465-750 COPS ADMIN/FEES		0.00	355.25	730.25	(730.25)	0.00
TOTAL OTHER EXPENSES		0.00	355.25	730.25	730.25	0.00
CAPITAL OUTLAY						
6730-750 CAPITAL PROJECTS		58,115.00	0.00	0.00	58,115.00	0.00
TOTAL CAPITAL OUTLAY		58,115.00	0.00	0.00	(58,115.00)	0.00
TRANSFERS OR DEBT SERVICE						
6840-750 SBKC-COMM 1ST LOAN PRIN		102,300.00	102,300.00	102,300.00	0.00	100.00
6841-750 SBKC-COMM 1ST LOAN INT		13,775.00	6,580.20	13,092.60	682.40	95.05
TOTAL TRANSFERS OR DEBT SERVICE		116,075.00	108,880.20	115,392.60	(682.40)	99.41
TOTAL 750-STREET DEPARTMENT		174,190.00	109,235.45	116,122.85	(58,067.15)	66.66
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

60 -CAPITAL PROJECTS FUND
800-FIRE DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL 800-FIRE DEPARTMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

60 -CAPITAL PROJECTS FUND
850-POLICE DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TRANSFERS OR DEBT SERVICE						
	6835-850 METCALF 911 LOAN PRIN	8,583.00	642.11	6,421.10	2,161.90	74.81
	6836-850 METCALF 911 LOAN INT	1,382.00	188.28	1,882.80	(500.80)	136.24
	TOTAL TRANSFERS OR DEBT SERVICE	9,965.00	830.39	8,303.90	(1,661.10)	83.33
	TOTAL 850-POLICE DEPARTMENT	<u>9,965.00</u>	<u>830.39</u>	<u>8,303.90</u>	<u>(1,661.10)</u>	<u>83.33</u>
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

60 -CAPITAL PROJECTS FUND
880-AIRPORT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 880-AIRPORT		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

60 -CAPITAL PROJECTS FUND
980-INTERFUND TRANSFERS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TRANSFERS OR DEBT SERVICE						
TOTAL TRANSFERS OR DEBT SERVICE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 980-INTERFUND TRANSFERS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====
*** TOTAL EXPENSES ***		<u>359,996.00</u>	<u>119,615.34</u>	<u>219,921.75</u>	<u>(140,074.25)</u>	<u>61.09</u>
		=====	=====	=====	=====	=====

*** END OF REPORT ***

70 -FIRE PROTECTION SALES TAX
FINANCIAL SUMMARY

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY						
400-ADMINISTRATION		90,000.00	6,148.07	75,219.94	(14,780.06)	83.58
*** TOTAL REVENUES ***		90,000.00 =====	6,148.07 =====	75,219.94 =====	(14,780.06) =====	83.58 =====
EXPENDITURE SUMMARY						
800-FIRE DEPARTMENT		89,922.00	0.00	46,860.59	(43,061.41)	52.11
*** TOTAL EXPENDITURES ***		89,922.00 =====	0.00 =====	46,860.59 =====	(43,061.41) =====	52.11 =====
REVENUES OVER (UNDER) EXPENDITURES		78.00 =====	6,148.07 =====	28,359.35 =====	(28,281.35) =====	 =====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

70 -FIRE PROTECTION SALES TAX
REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TAX REVENUE						
4018-400	FIRE PROTECTION SALES TAX	90,000.00	6,145.60	75,209.76	(14,790.24)	83.57
	TOTAL TAX REVENUE	90,000.00	6,145.60	75,209.76	(14,790.24)	83.57
GRANTS						
INTEREST REVENUE						
5697-400	INT INC FROM DDA	0.00	2.47	10.18	10.18	0.00
	TOTAL INTEREST REVENUE	0.00	2.47	10.18	10.18	0.00
	TOTAL 400-ADMINISTRATION	90,000.00	6,148.07	75,219.94	(14,780.06)	83.58
***	TOTAL REVENUES ***	90,000.00	6,148.07	75,219.94	(14,780.06)	83.58
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 201870 -FIRE PROTECTION SALES TAX
800-FIRE DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
SERVICES						
6230-800	PROFESSIONAL SERVICES	7,000.00	0.00	0.00	7,000.00	0.00
	TOTAL SERVICES	7,000.00	0.00	0.00	(7,000.00)	0.00
OTHER EXPENSES						
	TOTAL OTHER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CAPITAL OUTLAY						
6720-800	EQUIPMENT	16,700.00	0.00	6,015.00	10,685.00	36.02
	TOTAL CAPITAL OUTLAY	16,700.00	0.00	6,015.00	(10,685.00)	36.02
TRANSFERS OR DEBT SERVICE						
6826-800	PUMPER LEASE/PURCHASE	66,222.00	0.00	40,845.59	25,376.41	61.68
	TOTAL TRANSFERS OR DEBT SERVICE	66,222.00	0.00	40,845.59	(25,376.41)	61.68
	TOTAL 800-FIRE DEPARTMENT	89,922.00	0.00	46,860.59	(43,061.41)	52.11
		=====	=====	=====	=====	=====

*** END OF REPORT ***

80 -GENERAL LONG TERM DEBT
FINANCIAL SUMMARY

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY						
400-ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
850-POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
750-STREET DEPARTMENT		0.00	0.00	0.00	0.00	0.00
850-POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
REVENUES OVER (UNDER) EXPENDITURES		0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====

80 -GENERAL LONG TERM DEBT
REVENUES

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
	TAX REVENUE					
	INTEREST REVENUE					
	TOTAL 400-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
	GRANTS					
	TOTAL 850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

80 -GENERAL LONG TERM DEBT
750-STREET DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 750-STREET DEPARTMENT		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

80 -GENERAL LONG TERM DEBT
850-POLICE DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 850-POLICE DEPARTMENT						
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====

*** END OF REPORT ***

90 -GENERAL FIXED ASSETS
FINANCIAL SUMMARY

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY						
850-POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
400-ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
850-POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
REVENUES OVER (UNDER) EXPENDITURES		0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====

90 -GENERAL FIXED ASSETS
REVENUES

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
GRANTS						
TOTAL	850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

90 -GENERAL FIXED ASSETS
400-ADMINISTRATION
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
DEPRECIATION						
	TOTAL DEPRECIATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 400-ADMINISTRATION		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====

90 -GENERAL FIXED ASSETS
850-POLICE DEPARTMENT
DEPARTMENT EXPENSES

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 850-POLICE DEPARTMENT		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====

*** END OF REPORT ***

99 -POOLED CASH/PAYROLL FUND
FINANCIAL SUMMARY

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY						
850-POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
850-POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
REVENUES OVER (UNDER) EXPENDITURES		0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====

99 -POOLED CASH/PAYROLL FUND
REVENUES

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
GRANTS						
TOTAL 850-POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====

99 -POOLED CASH/PAYROLL FUND
850-POLICE DEPARTMENT
DEPARTMENT EXPENSES

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2018

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 850-POLICE DEPARTMENT		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====

*** END OF REPORT ***