

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 2018

10 -GENERAL FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY						
400-ADMINISTRATION		3,535,081.00	257,331.85	1,401,503.81	(2,133,577.19)	39.65
***	TOTAL REVENUES ***	3,535,081.00 =====	257,331.85 =====	1,401,503.81 =====	(2,133,577.19) =====	39.65 =====
EXPENDITURE SUMMARY						
400-ADMINISTRATION		632,160.00	61,036.21	332,029.72	(300,130.28)	52.52
410-COMMUNITY DEVELOPMENT		88,888.00	0.00	20,306.84	(68,581.16)	22.85
415-CODE ENFORCEMENT		0.00	0.00	0.00	0.00	0.00
420-EMERGENCY MANAGEMENT		13,300.00	825.20	8,197.20	(5,102.80)	61.63
670-SHOP		69,760.00	4,799.61	31,782.93	(37,977.07)	45.56
700-PARK & REC DEPT		440,138.00	22,027.93	144,845.97	(295,292.03)	32.91
710-AQUATICS		165,550.00	1,465.48	148,409.41	(17,140.59)	89.65
730-CEMETERY		134,655.00	10,517.47	71,548.03	(63,106.97)	53.13
750-STREET DEPARTMENT		246,430.00	20,522.68	118,237.13	(128,192.87)	47.98
800-FIRE DEPARTMENT		233,401.00	16,367.91	109,996.63	(123,404.37)	47.13
850-POLICE DEPARTMENT		969,438.00	74,125.88	440,139.42	(529,298.58)	45.40
860-MUNICIPAL COURT		95,911.00	8,053.86	50,027.25	(45,883.75)	52.16
880-AIRPORT		445,000.00	0.00	108,070.02	(336,929.98)	24.29
900-INDUSTRIAL PARK		450.00	35.49	353.49	(96.51)	78.55
980-INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	3,535,081.00 =====	219,777.72 =====	1,583,944.04 =====	(1,951,136.96) =====	44.81 =====
REVENUES OVER (UNDER) EXPENDITURES						
		0.00 =====	37,554.13 =====	(182,440.23) =====	182,440.23 =====	 =====

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND
REVENUES
SEPTEMBER 30TH, 2018

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TAX REVENUE						
4006-400	SALES TAX	738,000.00	71,990.44	370,331.02	(367,668.98)	50.18
4008-400	FRANCHISE TAX	220,000.00	9,554.95	81,216.62	(138,783.38)	36.92
4008-400.300	PROTESTED TELECOM TAX REL	34,000.00	0.00	0.00	(34,000.00)	0.00
4009-400	MUN UTIL PAYMENT-IN-LIEU	656,954.00	54,746.17	328,476.86	(328,477.14)	50.00
4010-400	PROPERTY TAX, GENERAL	256,000.00	0.00	0.00	(256,000.00)	0.00
4011-400	PROPERTY TAX, PARK	12,160.00	0.00	0.00	(12,160.00)	0.00
4012-400	PROPERTY TAX, LAKE	5,200.00	0.00	0.00	(5,200.00)	0.00
4014-400	FINANCIAL INSTITUTION TAX	100.00	0.00	0.00	(100.00)	0.00
4016-400	RAILROAD TAX	1,500.00	0.00	0.00	(1,500.00)	0.00
4020-400	DELINQUENT TAX	30,000.00	1,249.92	11,561.02	(18,438.98)	38.54
4025-400	PROPERTY TAX PENALTY	3,800.00	477.72	2,521.00	(1,279.00)	66.34
4030-400	GASOLINE TAX	170,000.00	14,007.84	86,663.32	(83,336.68)	50.98
4035-400	STREET EXP REIMBURSEMENT	75,000.00	6,250.00	31,250.00	(43,750.00)	41.67
4045-400	REIMBURSE FIRE EXP	39,622.00	3,301.84	16,509.20	(23,112.80)	41.67
	TOTAL TAX REVENUE	2,242,336.00	161,578.88	928,529.04	(1,313,806.96)	41.41
LICENSES FEES AND PERMITS						
4135-400	CITY LICENSES	11,000.00	25.00	860.00	(10,140.00)	7.82
4136-400	DOG CHIP	500.00	30.00	210.00	(290.00)	42.00
4137-400	DOG TAGS	500.00	57.00	229.00	(271.00)	45.80
4138-400	ANIMAL CONTROL FEES	1,200.00	0.00	675.00	(525.00)	56.25
4139-400	ZONING PERMITS	10,000.00	2,171.95	29,412.25	19,412.25	294.12
4152-400	VEHICLE TAX	10,000.00	162.00	2,430.00	(7,570.00)	24.30
4156-400	DOCUMENT FEES	500.00	50.00	215.00	(285.00)	43.00
4160-400	INSPECTION FEES	1,000.00	0.00	0.00	(1,000.00)	0.00
4165-400	GARAGE SALE PERMITS	150.00	22.00	71.00	(79.00)	47.33
	TOTAL LICENSES FEES AND PERMITS	34,850.00	2,517.95	34,102.25	(747.75)	97.85
CHARGES FOR GENERAL SERVICES						
4400-400	CEMETERY REVENUE	45,600.00	2,700.00	19,460.50	(26,139.50)	42.68
4410-400	RURAL FIRE	10,000.00	206.25	10,231.25	231.25	102.31
4420-400	DISPATCHING SERVICES	0.00	1,400.00	3,150.00	3,150.00	0.00
4446-400	TAXI SERVICE	2,500.00	204.42	1,484.28	(1,015.72)	59.37
4459-400	POLICE INCOME	1,500.00	2,793.65	11,932.39	10,432.39	795.49
4465-400	ECON DEV CONTRACT SERVICE	39,235.00	0.00	0.00	(39,235.00)	0.00
	TOTAL CHARGES FOR GENERAL SERVICES	98,835.00	7,304.32	46,258.42	(52,576.58)	46.80
PARKS AND AQUATICS REVENUE						
4547-400	BANNER PROGRAM REV	15,000.00	0.00	1,250.00	(13,750.00)	8.33
4552-400	POOL SEASON TICKETS	16,000.00	0.00	12,895.00	(3,105.00)	80.59
4554-400	POOL ADMISSIONS	36,000.00	0.00	32,133.00	(3,867.00)	89.26
4556-400	SWIMMING LESSONS	4,500.00	0.00	3,620.00	(880.00)	80.44
4558-400	POOL CONCESSIONS	19,500.00	0.00	19,737.19	237.19	101.22
4559-400	POOL PARTY RENT	4,000.00	0.00	3,420.00	(580.00)	85.50
4560-400	AQUATIC PARK PROJ REIMB	131,099.00	0.00	0.00	(131,099.00)	0.00
4561-400	PARK AND REC CONCESSIONS	1,000.00	0.00	0.00	(1,000.00)	0.00
4565-400	POOL PUNCH CARDS	1,300.00	0.00	870.00	(430.00)	66.92
	TOTAL PARKS AND AQUATICS REVENUE	228,399.00	0.00	73,925.19	(154,473.81)	32.37

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 2018

10 -GENERAL FUND
REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
GRANTS						
4706-400.002	HISTORIC BUTLER SQ TRAFFI	0.00	0.00	45,668.00	45,668.00	0.00
4710-400	STATE GRANTS	129,324.00	0.00	0.00 (	129,324.00)	0.00
4735-400	AIRPORT GRANT	395,547.00	1,560.00	98,821.00 (	296,726.00)	24.98
4736-400	EMERGENCY MANAGEMENT	12,000.00	0.00	0.00 (	12,000.00)	0.00
	TOTAL GRANTS	536,871.00	1,560.00	144,489.00 (	392,382.00)	26.91
FINES AND FORFEITURES						
4851-400	COURT FEES	8,000.00	558.25	3,024.00 (	4,976.00)	37.80
4852-400	POLICE FINES	100,000.00	4,675.00	26,556.59 (	73,443.41)	26.56
4853-400	TRAINING ASSESSMENT	1,400.00	88.00	494.00 (	906.00)	35.29
4854-400	CRIME VICTIM INCOME	5,000.00	319.00	1,868.32 (	3,131.68)	37.37
4855-400	P.O.S.T. FEES	750.00	44.00	247.00 (	503.00)	32.93
4861-400	INMATE HOUSING REIMB	1,000.00	99.25	459.37 (	540.63)	45.94
4862-400	INMATE SECURITY FUNDS	1,000.00	88.00	496.00 (	504.00)	49.60
4863-400	POLICE TOW/IMPOUND	4,500.00	0.00	2,170.00 (	2,330.00)	48.22
4864-400	SHERIFF RETIREMENT FUND	1,300.00	129.00	727.00 (	573.00)	55.92
4865-400	SURETY/CASH BOND FORFEITU	1,000.00	0.00	512.50 (	487.50)	51.25
	TOTAL FINES AND FORFEITURES	123,950.00	6,000.50	36,554.78 (	87,395.22)	29.49
EQUIPMENT RENTAL REVENUE						
INTEREST REVENUE						
5691-400	PARK BANNER INT	0.00	1.48	8.80	8.80	0.00
5692-400	CEMETERY PERP FUND CD/DDA	300.00	68.50	417.60	117.60	139.20
5694-400	TELECOM TAX ESCROW INT	110.00	43.66	264.02	154.02	240.02
5699-400	INT INC FROM DDA	30.00	7.43	40.09	10.09	133.63
	TOTAL INTEREST REVENUE	440.00	121.07	730.51	290.51	166.03
RENT REVENUE						
5740-400	GYM RENTAL/DEPOSIT	200.00	0.00 (	100.00) (	300.00)	50.00-
5742-400	RENT	10,000.00	0.00	0.00 (	10,000.00)	0.00
	TOTAL RENT REVENUE	10,200.00	0.00 (	100.00) (	10,300.00)	0.98-
OTHER REVENUE						
5820-400	FIRE CASH RECEIPTS	400.00	36.00	206.00 (	194.00)	51.50
5850-400	LEAF BAG SALES	1,000.00	45.98	405.46 (	594.54)	40.55
5888-400	SALE OF CITY SUPPLIES	0.00	264.78	264.78	264.78	0.00
5889-400	SALE OF CAPITAL ASSETS	250,000.00	0.00	0.00 (	250,000.00)	0.00
5891-400	INSURANCE PROCEEDS	0.00	52.54	541.18	541.18	0.00
5896-400.100	COURT RESTITUTION	300.00	0.00	0.00 (	300.00)	0.00
	TOTAL OTHER REVENUE	251,700.00	399.30	1,417.42 (	250,282.58)	0.56
MISCELLANEOUS REVENUE						
5995-400	MISCELLANEOUS INCOME	7,500.00	77,851.08	135,542.40	128,042.40	807.23
5999-400	CASH LONG OR SHORT	0.00 (	1.25)	54.80	54.80	0.00
	TOTAL MISCELLANEOUS REVENUE	7,500.00	77,849.83	135,597.20	128,097.20	807.96
	TOTAL 400-ADMINISTRATION	3,535,081.00	257,331.85	1,401,503.81 (	2,133,577.19)	39.65

10 -GENERAL FUND
REVENUES

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 2018

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
***	TOTAL REVENUES ***	3,535,081.00 =====	257,331.85 =====	1,401,503.81 =====	(2,133,577.19) =====	39.65 =====

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 2018

10 -GENERAL 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 OFFICIALS SALARY	12,600.00	1,990.66	12,819.24	(219.24)	101.74
6120-400	SALARIES	241,677.00	15,589.24	101,849.78	139,827.22	42.14
6130-400	FICA/MEDICARE	18,489.00	1,315.93	8,602.07	9,886.93	46.53
6135-400	UNEMPLOYMENT	600.00	0.00	0.00	600.00	0.00
6160-400	HEALTH INSURANCE	36,863.00	3,180.56	18,399.00	18,464.00	49.91
6162-400	LIFE INSURANCE	391.00	38.39	213.16	177.84	54.52
6165-400	DUES/MEMBERSHIPS	4,200.00	359.40	1,737.71	2,462.29	41.37
6170-400	TRAINING EXPENSE	7,500.00	0.00	2,576.60	4,923.40	34.35
6180-400	TRAVEL EXPENSE	4,138.00	433.20	1,938.37	2,199.63	46.84
6190-400	RETIREMENT EXPENSE	28,177.00	1,896.22	12,397.27	15,779.73	44.00
6195-400	UNIFORMS/EQUIPMENT	120.00	9.50	187.76	(67.76)	156.47
	TOTAL EMPLOYMENT EXPENSES	354,755.00	24,813.10	160,720.96	(194,034.04)	45.30
SERVICES						
6230-400	PROFESSIONAL SERVICES	8,400.00	365.53	3,389.63	5,010.37	40.35
6231-400	LEGAL SERVICES	42,600.00	4,371.15	20,574.41	22,025.59	48.30
6232-400	ACCOUNTING SERVICES	13,065.00	4,065.00	13,065.00	0.00	100.00
6233-400	ENGINEERING SERVICES	0.00	0.00	250.80	(250.80)	0.00
6234-400	Employee Benefit	720.00	0.00	0.00	720.00	0.00
6250-400	OFFICE EQUIPMENT REPAIR SERVI	1,500.00	60.09	923.52	576.48	61.57
6251-400	VEHICLE/EQUIP REPAIR SERVICE	360.00	0.00	59.02	300.98	16.39
6255-400	BUILDING/GROUNDS REP/MAINT SV	4,200.00	190.66	640.66	3,559.34	15.25
6260-400	TELEPHONE SERVICES	4,680.00	780.14	4,584.20	95.80	97.95
6261-400	UTILITY SERVICES	6,500.00	408.66	3,155.92	3,344.08	48.55
6265-400	GENERAL ADVERTISING	1,800.00	30.00	134.12	1,665.88	7.45
6266-400	LEGAL ADVERTISING	2,400.00	187.62	814.56	1,585.44	33.94
6275-400	COUNTY ASSESSOR FEES	1,000.00	0.00	0.00	1,000.00	0.00
6290-400	COMPUTER SERVICES	21,000.00	25.62	3,491.33	17,508.67	16.63
6295-400	OTHER SERVICES	12,000.00	898.12	4,517.51	7,482.49	37.65
	TOTAL SERVICES	120,225.00	11,382.59	55,600.68	(64,624.32)	46.25
MATERIAL AND SUPPLIES						
6310-400	OFFICE SUPPLIES	13,560.00	747.81	6,088.94	7,471.06	44.90
6315-400	LEAF BAGS PURCHASED	1,080.00	0.00	904.83	175.17	83.78
6320-400	JANITORIAL SUPPLIES	720.00	29.24	214.82	505.18	29.84
6330-400	BOOKS/PUBLICATIONS/MAPS	60.00	0.00	0.00	60.00	0.00
6340-400	GASOLINE/FUEL/OIL	900.00	147.86	826.73	73.27	91.86
6345-400	VEHICLE/EQUIP REPAIR SUPPLIES	840.00	93.29	673.02	166.98	80.12
6350-400	BUILDING/GROUNDS REP/MAINT SU	1,980.00	11.38	105.28	1,874.72	5.32
6390-400	OTHER SUPPLIES	3,300.00	237.18	2,330.67	969.33	70.63
	TOTAL MATERIAL AND SUPPLIES	22,440.00	1,266.76	11,144.29	(11,295.71)	49.66

FINANCIAL STATEMENT - (UNAUDITED)
 SEPTEMBER 30TH, 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	68,655.00	11,538.12	44,405.76	24,249.24	64.68
6415-400	LIABILITY INSURANCE	37,950.00	7,230.00	31,185.18	6,764.82	82.17
6420-400	WORKMEN'S COMP INSURANCE	2,094.00	0.00	3,028.00	(934.00)	144.60
6430-400	VEHICLE/EQUIPMENT RENTAL	100.00	0.00	0.00	100.00	0.00
6440-400	CONTRIBUTIONS	22,341.00	3,230.00	20,855.00	1,486.00	93.35
	TOTAL OTHER EXPENSES	131,140.00	21,998.12	99,473.94	(31,666.06)	75.85
MISCELLANEOUS EXPENSES						
6500-400	MISCELLANEOUS EXPENSE	3,600.00	1,220.95	4,465.40	(865.40)	124.04
	TOTAL MISCELLANEOUS EXPENSES	3,600.00	1,220.95	4,465.40	865.40	124.04
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						
6800-400	BAD DEBT EXPENSE	0.00	354.69	624.45	(624.45)	0.00
	TOTAL TRANSFERS OR DEBT SERVICE	0.00	354.69	624.45	624.45	0.00
	TOTAL 400-ADMINISTRATION	632,160.00	61,036.21	332,029.72	(300,130.28)	52.52
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FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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						
6120-410	SALARIES	50,000.00	0.00	13,461.56	36,538.44	26.92
6130-410	FICA/MEDICARE	4,055.00	0.00	1,004.13	3,050.87	24.76
6160-410	HEALTH INSURANCE	8,050.00	0.00	2,805.17	5,244.83	34.85
6162-410	LIFE INSURANCE	93.00	0.00	23.25	69.75	25.00
6165-410	DUES/MEMBERSHIPS	350.00	0.00	0.00	350.00	0.00
6170-410	TRAINING EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
6180-410	TRAVEL EXPENSE	2,050.00	0.00	92.46	1,957.54	4.51
6190-410	RETIREMENT EXPENSE	6,150.00	0.00	1,419.24	4,730.76	23.08
	TOTAL EMPLOYMENT EXPENSES	71,748.00	0.00	18,805.81	(52,942.19)	26.21
SERVICES						
6230-410	PROFESSIONAL SERVICES	0.00	0.00	51.00	(51.00)	0.00
6231-410	LEGAL SERVICES	0.00	0.00	530.00	(530.00)	0.00
6234-410	EMPLOYEE BENEFIT	150.00	0.00	0.00	150.00	0.00
6265-410	GENERAL ADVERTISING	925.00	0.00	557.19	367.81	60.24
	TOTAL SERVICES	1,075.00	0.00	1,138.19	63.19	105.88
MATERIAL AND SUPPLIES						
6310-410	OFFICE SUPPLIES	960.00	0.00	136.02	823.98	14.17
6390-410	OTHER SUPPLIES	0.00	0.00	226.82	(226.82)	0.00
	TOTAL MATERIAL AND SUPPLIES	960.00	0.00	362.84	(597.16)	37.80
OTHER EXPENSES						
6420-410	WORKMEN'S COMP INSURANCE	105.00	0.00	0.00	105.00	0.00
	TOTAL OTHER EXPENSES	105.00	0.00	0.00	(105.00)	0.00
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	15,000.00	0.00	0.00	(15,000.00)	0.00
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>88,888.00</u>	<u>0.00</u>	<u>20,306.84</u>	<u>(68,581.16)</u>	<u>22.85</u>
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FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 201810 -GENERAL FUND
415-CODE ENFORCEMENT
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>
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)
SEPTEMBER 30TH, 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	0.00	0.00	1,958.56 (	1,958.56)	0.00
6130-420	FICA/MEDICARE	0.00	0.00	149.84 (	149.84)	0.00
6165-420	DUES/MEMBERSHIPS	50.00	0.00	0.00	50.00	0.00
6170-420	TRAINING EXPENSE	300.00	278.94	278.94	21.06	92.98
6180-420	TRAVEL EXPENSE	400.00	293.55	293.55	106.45	73.39
6195-420	UNIFORMS/EQUIPMENT	200.00	0.00	0.00	200.00	0.00
	TOTAL EMPLOYMENT EXPENSES	950.00	572.49	2,680.89	1,730.89	282.20
SERVICES						
6250-420	OFFICE EQUIPMENT REPAIR SERVI	250.00	209.99	209.99	40.01	84.00
6251-420	VEHICLE/EQUIP REPAIR SERVICE	1,000.00	0.00	180.00	820.00	18.00
6260-420	TELEPHONE SERVICES	500.00	42.72	128.32	371.68	25.66
6290-420	COMPUTER SERVICES	5,700.00	0.00	4,512.00	1,188.00	79.16
	TOTAL SERVICES	7,450.00	252.71	5,030.31 (	2,419.69)	67.52
MATERIAL AND SUPPLIES						
6310-420	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00
6320-420	JANITORIAL SUPPLIES	100.00	0.00	0.00	100.00	0.00
6330-420	BOOKS/PUBLICATIONS/MAPS	100.00	0.00	0.00	100.00	0.00
6345-420	VEHICLE/EQUIP REPAIR SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.00
6350-420	BUILDING/GROUNDS REP/MAINT SU	3,000.00	0.00	0.00	3,000.00	0.00
6390-420	OTHER SUPPLIES	300.00	0.00	0.00	300.00	0.00
	TOTAL MATERIAL AND SUPPLIES	4,900.00	0.00	0.00 (	4,900.00)	0.00
OTHER EXPENSES						
6420-420	WORKMEN'S COMP INSURANCE	0.00	0.00	486.00 (	486.00)	0.00
	TOTAL OTHER EXPENSES	0.00	0.00	486.00	486.00	0.00
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	13,300.00	825.20	8,197.20 (	5,102.80)	61.63
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FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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	37,381.00	2,857.44	18,660.17	18,720.83	49.92
6130-670	FICA/MEDICARE	2,861.00	218.60	1,427.56	1,433.44	49.90
6160-670	HEALTH INSURANCE	10,424.00	867.96	5,228.61	5,195.39	50.16
6162-670	LIFE INSURANCE	112.00	9.30	55.80	56.20	49.82
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	4,598.00	207.70	1,356.57	3,241.43	29.50
6195-670	UNIFORMS/EQUIPMENT	420.00	29.05	127.61	292.39	30.38
	TOTAL EMPLOYMENT EXPENSES	56,216.00	4,190.05	26,856.32	(29,359.68)	47.77
SERVICES						
6230-670	PROFESSIONAL SERVICES	300.00	0.00	52.80	247.20	17.60
6234-670	EMPLOYEE BENEFIT	180.00	0.00	0.00	180.00	0.00
6250-670	OFFICE EQUIPMENT REPAIR SERVI	60.00	0.00	0.00	60.00	0.00
6251-670	VEHICLE/EQUIP REPAIR SERVICE	150.00	0.00	0.00	150.00	0.00
6255-670	BUILDING/GROUNDS REP/MAINT SV	1,800.00	0.00	0.00	1,800.00	0.00
6260-670	TELEPHONE SERVICES	360.00	36.29	202.66	157.34	56.29
6261-670	UTILITY SERVICES	3,000.00	151.42	1,094.96	1,905.04	36.50
6290-670	COMPUTER SERVICES	200.00	0.00	0.00	200.00	0.00
	TOTAL SERVICES	6,050.00	187.71	1,350.42	(4,699.58)	22.32
MATERIAL AND SUPPLIES						
6320-670	JANITORIAL SUPPLIES	60.00	0.00	22.89	37.11	38.15
6330-670	BOOKS/PUBLICATIONS/MAPS	240.00	0.00	0.00	240.00	0.00
6340-670	GASOLINE/FUEL/OIL	960.00	218.53	1,519.51	(559.51)	158.28
6345-670	VEHICLE/EQUIP REPAIR SUPPLIES	2,100.00	141.01	576.44	1,523.56	27.45
6350-670	BUILDING/GROUNDS REP/MAINT SU	600.00	0.00	0.00	600.00	0.00
6355-670	EQUIPMENT REPLACEMENT	2,100.00	0.00	0.00	2,100.00	0.00
6390-670	OTHER SUPPLIES	600.00	62.31	582.35	17.65	97.06
	TOTAL MATERIAL AND SUPPLIES	6,660.00	421.85	2,701.19	(3,958.81)	40.56
OTHER EXPENSES						
6420-670	WORKMEN'S COMP INSURANCE	834.00	0.00	875.00	(41.00)	104.92
	TOTAL OTHER EXPENSES	834.00	0.00	875.00	41.00	104.92
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 670-SHOP	69,760.00	4,799.61	31,782.93	(37,977.07)	45.56
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FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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	133,158.00	10,633.79	72,115.27	61,042.73	54.16
6130-700	FICA/MEDICARE	10,187.00	799.23	5,438.94	4,748.06	53.39
6160-700	HEALTH INSURANCE	34,744.00	2,893.20	17,359.20	17,384.80	49.96
6162-700	LIFE INSURANCE	372.00	31.00	186.00	186.00	50.00
6170-700	TRAINING EXPENSE	500.00	0.00	0.00	500.00	0.00
6190-700	RETIREMENT EXPENSE	15,619.00	1,200.77	8,257.11	7,361.89	52.87
6195-700	UNIFORMS/EQUIPMENT	1,000.00	56.84	317.15	682.85	31.72
	TOTAL EMPLOYMENT EXPENSES	195,580.00	15,614.83	103,673.67	(91,906.33)	53.01
SERVICES						
6230-700	PROFESSIONAL SERVICES	1,000.00	65.00	162.00	838.00	16.20
6234-700	EMPLOYEE BENEFIT	450.00	0.00	0.00	450.00	0.00
6235-700	RECREATION PROGRAMS SERVICES	1,500.00	0.00	225.00	1,275.00	15.00
6251-700	VEHICLE/EQUIP REPAIR SERVICE	400.00	0.00	0.00	400.00	0.00
6255-700	BUILDING/GROUNDS REP/MAINT SV	800.00	84.00	896.50	(96.50)	112.06
6260-700	TELEPHONE SERVICES	500.00	82.72	535.41	(35.41)	107.08
6261-700	UTILITY SERVICES	12,000.00	1,117.81	7,573.55	4,426.45	63.11
6290-700	COMPUTER SERVICES	400.00	0.00	0.00	400.00	0.00
6295-700	OTHER SERVICES	200.00	0.00	0.00	200.00	0.00
	TOTAL SERVICES	17,250.00	1,349.53	9,392.46	(7,857.54)	54.45
MATERIAL AND SUPPLIES						
6315-700	RECREATION PROGRAMS SUPPLIES	13,500.00	0.00	215.70	13,284.30	1.60
6320-700	JANITORIAL SUPPLIES	2,000.00	11.49	756.74	1,243.26	37.84
6335-700	CONCESSION SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
6340-700	GASOLINE/FUEL/OIL	14,000.00	1,643.76	8,415.70	5,584.30	60.11
6345-700	VEHICLE/EQUIP REPAIR SUPPLIES	13,500.00	2,183.92	8,672.36	4,827.64	64.24
6350-700	BUILDING/GROUNDS REP/MAINT SU	18,000.00	1,075.00	9,268.54	8,731.46	51.49
6355-700	EQUIPMENT REPLACEMENT	1,000.00	0.00	339.99	660.01	34.00
6360-700	CHEMICALS	2,000.00	125.00	820.99	1,179.01	41.05
6390-700	OTHER SUPPLIES	1,000.00	24.40	375.82	624.18	37.58
	TOTAL MATERIAL AND SUPPLIES	67,000.00	5,063.57	28,865.84	(38,134.16)	43.08
OTHER EXPENSES						
6420-700	WORKMEN'S COMP INSURANCE	5,194.00	0.00	2,914.00	2,280.00	56.10
6430-700	VEHICLE/EQUIPMENT RENTAL	300.00	0.00	0.00	300.00	0.00
	TOTAL OTHER EXPENSES	5,494.00	0.00	2,914.00	(2,580.00)	53.04
MISCELLANEOUS EXPENSES						
	TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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	0.00	15,000.00	0.00
6785-700	PROJECT LEMONADE-LWCF	139,814.00	0.00	0.00	139,814.00	0.00
	TOTAL CAPITAL OUTLAY	154,814.00	0.00	0.00	(154,814.00)	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 700-PARK & REC DEPT	440,138.00	22,027.93	144,845.97	(295,292.03)	32.91
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FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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	82,765.00	0.00	80,639.18	2,125.82	97.43
6130-710	FICA/MEDICARE	6,332.00	0.00	6,168.96	163.04	97.43
6170-710	TRAINING EXPENSE	2,000.00	0.00	1,044.00	956.00	52.20
6195-710	UNIFORMS/EQUIPMENT	1,500.00	0.00	1,174.20	325.80	78.28
	TOTAL EMPLOYMENT EXPENSES	92,597.00	0.00	89,026.34	(3,570.66)	96.14
SERVICES						
6230-710	PROFESSIONAL SERVICES	3,000.00	0.00	2,714.00	286.00	90.47
6250-710	OFFICE EQUIPMENT REPAIR SERVI	200.00	0.00	0.00	200.00	0.00
6251-710	VEHICLE/EQUIP REPAIR SERVICE	500.00	0.00	154.98	345.02	31.00
6255-710	BUILDING/GROUNDS REP/MAINT SV	700.00	250.00	11,266.93	(10,566.93)	609.56
6260-710	TELEPHONE SERVICES	1,000.00	135.30	809.04	190.96	80.90
6261-710	UTILITY SERVICES	24,000.00	959.16	20,589.15	3,410.85	85.79
6290-710	COMPUTER SERVICES	100.00	0.00	0.00	100.00	0.00
	TOTAL SERVICES	29,500.00	1,344.46	35,534.10	6,034.10	120.45
MATERIAL AND SUPPLIES						
6320-710	JANITORIAL SUPPLIES	1,200.00	0.00	695.61	504.39	57.97
6330-710	BOOKS/PUBLICATIONS/MAPS	500.00	0.00	0.00	500.00	0.00
6335-710	CONCESSION SUPPLIES	9,000.00	0.00	8,486.07	513.93	94.29
6340-710	GASOLINE/FUEL/OIL	100.00	0.00	73.13	26.87	73.13
6345-710	VEHICLE/EQUIP REPAIR SUPPLIES	2,000.00	0.00	1,125.16	874.84	56.26
6350-710	BUILDING/GROUNDS REP/MAINT SU	10,000.00	121.02	3,037.63	6,962.37	30.38
6355-710	EQUIPMENT REPLACEMENT	5,500.00	0.00	1,713.87	3,786.13	31.16
6360-710	CHEMICALS	10,000.00	0.00	5,366.21	4,633.79	53.66
6390-710	OTHER SUPPLIES	1,000.00	0.00	322.29	677.71	32.23
	TOTAL MATERIAL AND SUPPLIES	39,300.00	121.02	20,819.97	(18,480.03)	52.98
OTHER EXPENSES						
6420-710	WORKMEN'S COMP INSURANCE	3,253.00	0.00	2,429.00	824.00	74.67
6430-710	VEHICLE/EQUIPMENT RENTAL	400.00	0.00	0.00	400.00	0.00
	TOTAL OTHER EXPENSES	3,653.00	0.00	2,429.00	(1,224.00)	66.49
MISCELLANEOUS EXPENSES						
6500-710	MISCELLANEOUS EXPENSE	500.00	0.00	600.00	(100.00)	120.00
	TOTAL MISCELLANEOUS EXPENSES	500.00	0.00	600.00	100.00	120.00
CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	TOTAL 710-AQUATICS	165,550.00	1,465.48	148,409.41	(17,140.59)	89.65
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FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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	79,394.00	6,865.76	44,828.91	34,565.09	56.46
6130-730	FICA/MEDICARE	6,075.00	474.37	3,140.32	2,934.68	51.69
6160-730	HEALTH INSURANCE	17,372.00	1,446.60	8,679.60	8,692.40	49.96
6162-730	LIFE INSURANCE	186.00	15.50	93.00	93.00	50.00
6170-730	TRAINING EXPENSE	300.00	0.00	0.00	300.00	0.00
6190-730	RETIREMENT EXPENSE	8,231.00	587.06	3,925.79	4,305.21	47.70
6195-730	UNIFORMS/EQUIPMENT	400.00	25.12	172.48	227.52	43.12
	TOTAL EMPLOYMENT EXPENSES	111,958.00	9,414.41	60,840.10	(51,117.90)	54.34
SERVICES						
6230-730	PROFESSIONAL SERVICES	500.00	65.00	312.25	187.75	62.45
6233-730	ENGINEERING SERVICES	500.00	0.00	0.00	500.00	0.00
6234-730	EMPLOYEE BENEFIT	300.00	0.00	158.00	142.00	52.67
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	12.50	487.50	2.50
6255-730	BUILDING/GROUNDS REP/MAINT SV	500.00	0.00	0.00	500.00	0.00
6260-730	TELEPHONE SERVICES	1,200.00	97.34	592.04	607.96	49.34
6261-730	UTILITY SERVICES	1,500.00	60.43	626.92	873.08	41.79
6265-730	GENERAL ADVERTISING	250.00	0.00	0.00	250.00	0.00
6290-730	COMPUTER SERVICES	100.00	0.00	75.00	25.00	75.00
6295-730	OTHER SERVICES	0.00	0.00	19.06	(19.06)	0.00
	TOTAL SERVICES	5,650.00	222.77	1,795.77	(3,854.23)	31.78
MATERIAL AND SUPPLIES						
6320-730	JANITORIAL SUPPLIES	300.00	0.00	33.93	266.07	11.31
6340-730	GASOLINE/FUEL/OIL	4,000.00	721.14	2,236.45	1,763.55	55.91
6345-730	VEHICLE/EQUIP REPAIR SUPPLIES	3,000.00	88.69	1,903.42	1,096.58	63.45
6350-730	BUILDING/GROUNDS REP/MAINT SU	1,500.00	0.00	1,232.59	267.41	82.17
6355-730	EQUIPMENT REPLACEMENT	1,500.00	0.00	61.97	1,438.03	4.13
6390-730	OTHER SUPPLIES	1,500.00	70.46	529.80	970.20	35.32
	TOTAL MATERIAL AND SUPPLIES	11,800.00	880.29	5,998.16	(5,801.84)	50.83
OTHER EXPENSES						
6420-730	WORKMEN'S COMP INSURANCE	4,947.00	0.00	2,914.00	2,033.00	58.90
	TOTAL OTHER EXPENSES	4,947.00	0.00	2,914.00	(2,033.00)	58.90
MISCELLANEOUS EXPENSES						
6500-730	MISCELLANEOUS EXPENSE	300.00	0.00	0.00	300.00	0.00
	TOTAL MISCELLANEOUS EXPENSES	300.00	0.00	0.00	(300.00)	0.00
CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	TOTAL 730-CEMETERY	134,655.00	10,517.47	71,548.03	(63,106.97)	53.13
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FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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						
6120-750	SALARIES	107,061.00	6,355.59	46,607.46	60,453.54	43.53
6130-750	FICA/MEDICARE	8,118.00	468.07	3,489.74	4,628.26	42.99
6160-750	HEALTH INSURANCE	34,744.00	2,117.36	14,041.20	20,702.80	40.41
6162-750	LIFE INSURANCE	372.00	15.50	139.50	232.50	37.50
6170-750	TRAINING EXPENSE	750.00	0.00	0.00	750.00	0.00
6180-750	TRAVEL EXPENSE	150.00	0.00	0.00	150.00	0.00
6190-750	RETIREMENT EXPENSE	13,169.00	781.74	5,732.76	7,436.24	43.53
6195-750	UNIFORMS/EQUIPMENT	1,000.00	120.79	535.27	464.73	53.53
	TOTAL EMPLOYMENT EXPENSES	165,364.00	9,859.05	70,545.93	(94,818.07)	42.66
SERVICES						
6230-750	PROFESSIONAL SERVICES	500.00	430.00	566.00	(66.00)	113.20
6233-750	ENGINEERING SERVICES	5,000.00	2,265.00	2,265.00	2,735.00	45.30
6234-750	EMPLOYEE BENEFIT	600.00	0.00	0.00	600.00	0.00
6250-750	OFFICE EQUIPMENT REPAIR SERVI	100.00	0.00	0.00	100.00	0.00
6251-750	VEHICLE/EQUIP REPAIR SERVICE	5,000.00	0.00	14.00	4,986.00	0.28
6255-750	BUILDING/GROUNDS REP/MAINT SV	500.00	0.00	0.00	500.00	0.00
6260-750	TELEPHONE SERVICES	750.00	82.72	535.71	214.29	71.43
6261-750	UTILITY SERVICES	2,200.00	147.40	930.88	1,269.12	42.31
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	800.00	(300.00)	160.00
	TOTAL SERVICES	15,450.00	2,925.12	5,111.59	(10,338.41)	33.08
MATERIAL AND SUPPLIES						
6320-750	JANITORIAL SUPPLIES	100.00	0.00	58.58	41.42	58.58
6340-750	GASOLINE/FUEL/OIL	10,000.00	608.85	3,876.56	6,123.44	38.77
6345-750	VEHICLE/EQUIP REPAIR SUPPLIES	15,000.00	3,192.70	10,070.58	4,929.42	67.14
6350-750	BUILDING/GROUNDS REP/MAINT SU	3,000.00	0.00	1,135.25	1,864.75	37.84
6355-750	EQUIPMENT REPLACEMENT	1,500.00	1,084.17	1,236.79	263.21	82.45
6365-750	STREET REPAIR SUPPLIES	0.00	2,672.14	18,165.05	(18,165.05)	0.00
6366-750	STREET IMPROVEMENTS	0.00	84.80	469.90	(469.90)	0.00
6367-750	ICE CONTROL SUPPLIES	15,000.00	0.00	0.00	15,000.00	0.00
6368-750	STREETS SIGNS AND POSTS	2,200.00	0.00	1,362.40	837.60	61.93
6381-750	SIDEWALK REPAIR SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00
6390-750	OTHER SUPPLIES	1,000.00	95.85	1,351.50	(351.50)	135.15
	TOTAL MATERIAL AND SUPPLIES	57,800.00	7,738.51	37,726.61	(20,073.39)	65.27
OTHER EXPENSES						
6420-750	WORKMEN'S COMP INSURANCE	7,816.00	0.00	4,787.00	3,029.00	61.25
6430-750	VEHICLE/EQUIPMENT RENTAL	0.00	0.00	66.00	(66.00)	0.00
	TOTAL OTHER EXPENSES	7,816.00	0.00	4,853.00	(2,963.00)	62.09

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 201810 -GENERAL 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						
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL 750-STREET DEPARTMENT		246,430.00	20,522.68	118,237.13	(128,192.87)	47.98
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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	114,375.00	10,210.16	60,675.16	53,699.84	53.05
6130-800	FICA/MEDICARE	8,751.00	753.42	4,477.02	4,273.98	51.16
6160-800	HEALTH INSURANCE	17,372.00	1,630.92	9,570.07	7,801.93	55.09
6162-800	LIFE INSURANCE	186.00	17.04	101.80	84.20	54.73
6165-800	DUES/MEMBERSHIPS	2,800.00	175.00	425.00	2,375.00	15.18
6170-800	TRAINING EXPENSE	4,500.00	0.00	534.10	3,965.90	11.87
6180-800	TRAVEL EXPENSE	2,500.00	74.00	104.00	2,396.00	4.16
6190-800	RETIREMENT EXPENSE	732.00	88.00	509.25	222.75	69.57
6195-800	UNIFORMS/EQUIPMENT	1,500.00	0.00	1,111.27	388.73	74.08
6196-800	PERSONAL PROTECTIVE EQUIPMENT	6,000.00	0.00	2,817.83	3,182.17	46.96
	TOTAL EMPLOYMENT EXPENSES	158,716.00	12,948.54	80,325.50 (	78,390.50)	50.61
SERVICES						
6215-800	RURAL FIRE EXPENSE	200.00	0.00	0.00	200.00	0.00
6230-800	PROFESSIONAL SERVICES	1,000.00	55.00	629.00	371.00	62.90
6234-800	EMPLOYEE BENEFIT	3,800.00	0.00	0.00	3,800.00	0.00
6250-800	OFFICE EQUIPMENT REPAIR SERVI	1,000.00	209.99	209.99	790.01	21.00
6251-800	VEHICLE/EQUIP REPAIR SERVICE	3,800.00	0.00	148.19	3,651.81	3.90
6255-800	BUILDING/GROUNDS REP/MAINT SV	5,000.00	0.00	1,625.39	3,374.61	32.51
6260-800	TELEPHONE SERVICES	5,000.00	521.78	2,999.64	2,000.36	59.99
6261-800	UTILITY SERVICES	15,000.00	964.84	6,438.28	8,561.72	42.92
6265-800	GENERAL ADVERTISING	150.00	0.00	0.00	150.00	0.00
6290-800	COMPUTER SERVICES	3,000.00	86.95	2,447.70	552.30	81.59
6295-800	OTHER SERVICES	500.00	46.98	215.03	284.97	43.01
	TOTAL SERVICES	38,450.00	1,885.54	14,713.22 (	23,736.78)	38.27
MATERIAL AND SUPPLIES						
6310-800	OFFICE SUPPLIES	1,100.00	450.65	507.32	592.68	46.12
6320-800	JANITORIAL SUPPLIES	500.00	0.00	199.62	300.38	39.92
6330-800	BOOKS/PUBLICATIONS/MAPS	500.00	0.00	0.00	500.00	0.00
6340-800	GASOLINE/FUEL/OIL	6,000.00	635.79	3,188.04	2,811.96	53.13
6345-800	VEHICLE/EQUIP REPAIR SUPPLIES	13,000.00	51.91	5,696.63	7,303.37	43.82
6350-800	BUILDING/GROUNDS REP/MAINT SU	3,000.00	64.99	1,386.62	1,613.38	46.22
6390-800	OTHER SUPPLIES	4,500.00	330.49	2,793.00	1,707.00	62.07
	TOTAL MATERIAL AND SUPPLIES	28,600.00	1,533.83	13,771.23 (	14,828.77)	48.15
OTHER EXPENSES						
6420-800	WORKMEN'S COMP INSURANCE	7,435.00	0.00	4,371.00	3,064.00	58.79
6425-800	FIREMEN CASH EXPENSE	200.00	0.00	0.00	200.00	0.00
	TOTAL OTHER EXPENSES	7,635.00	0.00	4,371.00 (	3,264.00)	57.25

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 201810 -GENERAL FUND
800-FIRE DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
MISCELLANEOUS EXPENSES						
6500-800	MISCELLANEOUS EXPENSE	0.00	0.00	(184.32)	184.32	0.00
	TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	(184.32)	(184.32)	0.00
CAPITAL OUTLAY						
6750-800	FIRE GRANTS	0.00	0.00	(3,000.00)	3,000.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	(3,000.00)	(3,000.00)	0.00
	TOTAL 800-FIRE DEPARTMENT	233,401.00	16,367.91	109,996.63	(123,404.37)	47.13
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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	563,266.00	44,405.42	266,397.41	296,868.59	47.30
6130-850	FICA/MEDICARE	43,091.00	3,360.00	20,138.74	22,952.26	46.74
6160-850	HEALTH INSURANCE	121,604.00	9,367.32	47,947.96	73,656.04	39.43
6162-850	LIFE INSURANCE	12,302.00	85.25	511.50	11,790.50	4.16
6165-850	DUES/MEMBERSHIPS	400.00	0.00	20.00	380.00	5.00
6170-850	TRAINING EXPENSE	6,500.00	2,478.42	3,763.42	2,736.58	57.90
6180-850	TRAVEL EXPENSE	3,000.00	281.56	1,739.87	1,260.13	58.00
6190-850	RETIREMENT EXPENSE	57,416.00	3,656.78	23,235.70	34,180.30	40.47
6195-850	UNIFORMS/EQUIPMENT	7,000.00	0.00	1,948.25	5,051.75	27.83
6197-850	EQUIPMENT	12,000.00	0.00	4,991.47	7,008.53	41.60
6198-850	AMMUNITION	2,000.00	0.00	0.00	2,000.00	0.00
	TOTAL EMPLOYMENT EXPENSES	828,579.00	63,634.75	370,694.32	(457,884.68)	44.74
SERVICES						
6230-850	PROFESSIONAL SERVICES	11,000.00	710.00	2,472.00	8,528.00	22.47
6234-850	EMPLOYEE BENEFIT	2,400.00	0.00	0.00	2,400.00	0.00
6250-850	OFFICE EQUIPMENT REPAIR SERVI	1,500.00	0.00	19.96	1,480.04	1.33
6251-850	VEHICLE/EQUIP REPAIR SERVICE	4,000.00	125.55	379.62	3,620.38	9.49
6255-850	BUILDING/GROUNDS REP/MAINT SV	1,000.00	288.00	674.00	326.00	67.40
6260-850	TELEPHONE SERVICES	14,000.00	451.44	2,524.39	11,475.61	18.03
6261-850	UTILITY SERVICES	12,000.00	864.83	5,970.32	6,029.68	49.75
6262-850	911 SERVICES	11,500.00	1,457.35	9,794.67	1,705.33	85.17
6265-850	GENERAL ADVERTISING	500.00	0.00	71.40	428.60	14.28
6290-850	COMPUTER SERVICES	4,500.00	0.00	988.00	3,512.00	21.96
6295-850	OTHER SERVICES	3,000.00	90.00	420.00	2,580.00	14.00
	TOTAL SERVICES	65,400.00	3,987.17	23,314.36	(42,085.64)	35.65
MATERIAL AND SUPPLIES						
6310-850	OFFICE SUPPLIES	5,000.00	381.57	2,040.57	2,959.43	40.81
6320-850	JANITORIAL SUPPLIES	500.00	111.42	140.20	359.80	28.04
6330-850	BOOKS/PUBLICATIONS/MAPS	500.00	0.00	0.00	500.00	0.00
6340-850	GASOLINE/FUEL/OIL	25,000.00	1,711.04	9,153.45	15,846.55	36.61
6345-850	VEHICLE/EQUIP REPAIR SUPPLIES	10,000.00	1,319.36	11,050.18	(1,050.18)	110.50
6350-850	BUILDING/GROUNDS REP/MAINT SU	1,000.00	0.00	667.72	332.28	66.77
6375-850	ANIMAL CARE SUPPLIES	1,500.00	781.50	2,027.24	(527.24)	135.15
6390-850	OTHER SUPPLIES	2,500.00	696.54	2,947.91	(447.91)	117.92
6395-850	SCHOOL CROSSING GUARD EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
	TOTAL MATERIAL AND SUPPLIES	49,000.00	5,001.43	28,027.27	(20,972.73)	57.20
OTHER EXPENSES						
6420-850	WORKMEN'S COMP INSURANCE	17,709.00	0.00	10,685.00	7,024.00	60.34
6445-850	MULES COMPUTER FEE	3,000.00	0.00	510.00	2,490.00	17.00
6450-850	CRIME VICTIM FUND	5,000.00	303.09	1,776.19	3,223.81	35.52
6451-850	P.O.S.T. FEE PAYMENT	750.00	44.00	247.00	503.00	32.93
	TOTAL OTHER EXPENSES	26,459.00	347.09	13,218.19	(13,240.81)	49.96

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 201810 -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	1,155.44	4,885.28	(4,885.28)	0.00
TOTAL CAPITAL OUTLAY		0.00	1,155.44	4,885.28	4,885.28	0.00
TRANSFERS OR DEBT SERVICE						
TOTAL TRANSFERS OR DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
TOTAL 850-POLICE DEPARTMENT		969,438.00	74,125.88	440,139.42	(529,298.58)	45.40
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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	57,611.00	4,204.96	27,027.53	30,583.47	46.91
6130-860	FICA/MEDICARE	4,408.00	315.44	2,027.84	2,380.16	46.00
6160-860	HEALTH INSURANCE	17,372.00	1,446.60	7,285.54	10,086.46	41.94
6162-860	LIFE INSURANCE	186.00	15.50	85.25	100.75	45.83
6165-860	DUES/MEMBERSHIPS	170.00	0.00	0.00	170.00	0.00
6170-860	TRAINING EXPENSE	800.00	0.00	325.00	475.00	40.63
6180-860	TRAVEL EXPENSE	1,350.00	175.32	852.36	497.64	63.14
6190-860	RETIREMENT EXPENSE	7,087.00	319.18	2,567.22	4,519.78	36.22
	TOTAL EMPLOYMENT EXPENSES	88,984.00	6,477.00	40,170.74	(48,813.26)	45.14
SERVICES						
6220-860	FINGER PRINTING SERVICES	1,000.00	88.00	496.00	504.00	49.60
6230-860	PROFESSIONAL SERVICES	500.00	0.00	228.00	272.00	45.60
6231-860	LEGAL SERVICES	0.00	1,100.00	6,950.00	(6,950.00)	0.00
6234-860	EMPLOYEE BENEFIT	300.00	0.00	0.00	300.00	0.00
6250-860	OFFICE EQUIPMENT REPAIR SVCS	150.00	0.00	0.00	150.00	0.00
6260-860	TELEPHONE SERVICES	1,250.00	101.73	611.05	638.95	48.88
6290-860	COMPUTER SERVICES	300.00	0.00	80.89	219.11	26.96
	TOTAL SERVICES	3,500.00	1,289.73	8,365.94	4,865.94	239.03
MATERIAL AND SUPPLIES						
6310-860	OFFICE SUPPLIES	0.00	0.00	42.50	(42.50)	0.00
6373-860	INMATE HOUSING EXPENSES	2,000.00	158.13	658.19	1,341.81	32.91
6390-860	OTHER SUPPLIES	0.00	0.00	19.88	(19.88)	0.00
	TOTAL MATERIAL AND SUPPLIES	2,000.00	158.13	720.57	(1,279.43)	36.03
OTHER EXPENSES						
6410-860	SHERIFF RETIREMENT	1,300.00	129.00	727.00	573.00	55.92
6420-860	WORKMAN'S COMP INS	127.00	0.00	43.00	84.00	33.86
	TOTAL OTHER EXPENSES	1,427.00	129.00	770.00	(657.00)	53.96
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>95,911.00</u>	<u>8,053.86</u>	<u>50,027.25</u>	<u>(45,883.75)</u>	<u>52.16</u>
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 201810 -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	400,000.00	0.00	97,263.04	302,736.96	24.32
	6651-880 LOCAL MATCH FOR AIR-21 GRANT	45,000.00	0.00	10,806.98	34,193.02	24.02
	TOTAL CDBG EXPENSES	445,000.00	0.00	108,070.02	(336,929.98)	24.29
	TOTAL 880-AIRPORT	445,000.00	0.00	108,070.02	(336,929.98)	24.29
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 201810 -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	35.49	353.49	96.51	78.55
	TOTAL SERVICES	450.00	35.49	353.49	(96.51)	78.55
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	450.00	35.49	353.49	(96.51)	78.55
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 201810 -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		0.00	0.00	0.00	0.00	0.00
TOTAL 980-INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
*** TOTAL EXPENSES ***		3,535,081.00	219,777.72	1,583,944.04	(1,951,136.96)	44.81
		=====	=====	=====	=====	=====

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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		375,700.00	2,052.57	3,700.48	(371,999.52)	0.98
500-ELECTRIC PLANT		5,528,000.00	427,572.89	2,850,903.60	(2,677,096.40)	51.57
550-WATER PLANT		993,500.00	72,457.62	526,402.97	(467,097.03)	52.98
600-WASTEWATER TREATMENT		843,900.00	60,797.19	412,410.09	(431,489.91)	48.87
650-SANITATION		261,555.00	21,783.00	131,069.00	(130,486.00)	50.11
*** TOTAL REVENUES ***		8,002,655.00 =====	584,663.27 =====	3,924,486.14 =====	(4,078,168.86) =====	49.04 =====
EXPENDITURE SUMMARY						
400-ADMINISTRATION		1,753,359.00	155,190.09	906,753.05	(846,605.95)	51.72
500-ELECTRIC PLANT		4,073,268.00	338,805.80	1,976,710.30	(2,096,557.70)	48.53
520-ELECTRIC TRANS AND DI		441,258.00	24,011.52	179,054.19	(262,203.81)	40.58
550-WATER PLANT		480,549.00	33,174.51	214,106.99	(266,442.01)	44.55
570-WATER TRANS AND DISTR		243,302.00	20,433.39	97,217.34	(146,084.66)	39.96
600-WASTEWATER TREATMENT		241,064.00	27,749.10	115,783.20	(125,280.80)	48.03
620-SEWER COLLECTION		450,184.00	5,430.41	57,775.40	(392,408.60)	12.83
650-SANITATION		273,378.00	20,514.76	123,159.72	(150,218.28)	45.05
670-SHOP		46,293.00	3,199.77	21,188.09	(25,104.91)	45.77
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 ***		8,002,655.00 =====	628,509.35 =====	3,691,748.28 =====	(4,310,906.72) =====	46.13 =====
REVENUES OVER (UNDER) EXPENDITURES		0.00 =====	(43,846.08) =====	232,737.86 =====	(232,737.86) =====	=====

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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	48,000.00	0.00	0.00 (	48,000.00)	0.00
4730-400	LOAN PROCEEDS	293,000.00	0.00	0.00 (	293,000.00)	0.00
	TOTAL GRANTS	341,000.00	0.00	0.00 (	341,000.00)	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	416.26	2,275.05	775.05	151.67
	TOTAL INTEREST REVENUE	1,500.00	416.26	2,275.05	775.05	151.67
RENT REVENUE						
OTHER REVENUE						
5830-400	AVG MO PYMT DEFERRED REVE	0.00 (	487.41) (	8,383.23) (	8,383.23)	0.00
5860-400	ALARM CHARGES	1,200.00	120.00	720.00 (	480.00)	60.00
5888-400	SALE OF CITY SUPPLIES	1,500.00	0.00	1,845.11	345.11	123.01
	TOTAL OTHER REVENUE	2,700.00 (	367.41) (	5,818.12) (	8,518.12)	215.49-
MISCELLANEOUS REVENUE						
5995-400	MISCELLANEOUS INCOME	15,000.00	2,003.60	11,874.69 (	3,125.31)	79.16
5996-400	POLE ATTACHMENT FEE	15,000.00	0.00 (	4,632.50) (	19,632.50)	30.88-
5999-400	CASH LONG OR SHORT	0.00	0.12	1.36	1.36	0.00
	TOTAL MISCELLANEOUS REVENUE	30,000.00	2,003.72	7,243.55 (	22,756.45)	24.15
	TOTAL 400-ADMINISTRATION	375,700.00	2,052.57	3,700.48 (	371,999.52)	0.98
ELECTRIC REVENUE						
5000-500	ELECTRIC SALES	5,125,000.00	416,404.02	2,650,579.35 (	2,474,420.65)	51.72
5007-500	PURCHASED POWER ADJUSTMEN	315,000.00 (	2.10)	145,819.70 (	169,180.30)	46.29
5010-500	STREET LIGHTING	21,000.00	1,750.00	12,250.00 (	8,750.00)	58.33
5020-500	ELECTRIC CONNECTION CHARG	2,000.00	0.00	500.00 (	1,500.00)	25.00
5040-500	ELECTRIC PENALTIES	65,000.00	9,420.97	41,754.55 (	23,245.45)	64.24
	TOTAL ELECTRIC REVENUE	5,528,000.00	427,572.89	2,850,903.60 (	2,677,096.40)	51.57
	TOTAL 500-ELECTRIC PLANT	5,528,000.00	427,572.89	2,850,903.60 (	2,677,096.40)	51.57
WATER REVENUE						
5100-550	WATER SALES	970,000.00	71,216.29	512,275.74 (	457,724.26)	52.81
5120-550	WATER CONNECTION CHARGES	2,000.00	0.00	0.00 (	2,000.00)	0.00
5140-550	WATER PENALTIES	12,000.00	1,172.83	6,139.69 (	5,860.31)	51.16
5150-550	STATE PRIMACY FEE	7,000.00	0.00	7,019.04	19.04	100.27
5160-550	BULK WATER SALES	2,500.00	68.50	968.50 (	1,531.50)	38.74
	TOTAL WATER REVENUE	993,500.00	72,457.62	526,402.97 (	467,097.03)	52.98
	TOTAL 550-WATER PLANT	993,500.00	72,457.62	526,402.97 (	467,097.03)	52.98

20 -UTILITY FUND
 REVENUES

FINANCIAL STATEMENT - (UNAUDITED)
 SEPTEMBER 30TH, 2018

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
SEWER REVENUE						
5200-600	SEWER CHARGES	840,000.00	60,797.19	409,880.69	(430,119.31)	48.80
5220-600	SEWER CONNECTION CHARGES	1,500.00	0.00	0.00	(1,500.00)	0.00
5250-600	STATE PRIMACY FEE	2,400.00	0.00	2,529.40	129.40	105.39
	TOTAL SEWER REVENUE	843,900.00	60,797.19	412,410.09	(431,489.91)	48.87
	TOTAL 600-WASTEWATER TREATMENT	843,900.00	60,797.19	412,410.09	(431,489.91)	48.87
SANITATION REVENUE						
5300-650	SANITATION CHARGES	261,555.00	21,783.00	131,069.00	(130,486.00)	50.11
	TOTAL SANITATION REVENUE	261,555.00	21,783.00	131,069.00	(130,486.00)	50.11
	TOTAL 650-SANITATION	261,555.00	21,783.00	131,069.00	(130,486.00)	50.11
***	TOTAL REVENUES ***	8,002,655.00 =====	584,663.27 =====	3,924,486.14 =====	(4,078,168.86) =====	49.04 =====

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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	8,400.00	1,327.10	8,546.14 (	146.14)	101.74
6120-400	SALARIES	161,118.00	13,698.42	89,436.29	71,681.71	55.51
6130-400	FICA/MEDICARE	12,326.00	1,129.01	7,375.55	4,950.45	59.84
6135-400	UNEMPLOYMENT	400.00	0.00	0.00	400.00	0.00
6160-400	HEALTH INSURANCE	24,576.00	2,602.59	15,676.99	8,899.01	63.79
6162-400	LIFE INSURANCE	261.00	30.76	178.27	82.73	68.30
6165-400	DUES/MEMBERSHIPS	2,800.00	239.60	1,158.47	1,641.53	41.37
6170-400	TRAINING EXPENSE	5,000.00	0.00	1,717.74	3,282.26	34.35
6180-400	TRAVEL EXPENSE	2,759.00	288.80	1,292.24	1,466.76	46.84
6190-400	RETIREMENT EXPENSE	18,785.00	1,670.72	10,913.72	7,871.28	58.10
6195-400	UNIFORMS/EQUIPMENT	80.00	6.34	125.18 (	45.18)	156.48
	TOTAL EMPLOYMENT EXPENSES	236,505.00	20,993.34	136,420.59 (	100,084.41)	57.68
SERVICES						
6230-400	PROFESSIONAL SERVICES	5,600.00	243.68	2,142.43	3,457.57	38.26
6231-400	LEGAL SERVICES	28,400.00	2,914.10	13,859.27	14,540.73	48.80
6232-400	ACCOUNTING SERVICES	8,710.00	2,710.00	8,710.00	0.00	100.00
6233-400	ENGINEERING SERVICES	0.00	0.00	167.20 (	167.20)	0.00
6234-400	EMPLOYEE BENEFIT	480.00	0.00	0.00	480.00	0.00
6250-400	OFFICE EQUIPMENT REPAIR SERVI	1,000.00	40.07	615.73	384.27	61.57
6251-400	VEHICLE/EQUIP REPAIR SERVICE	240.00	0.00	39.34	200.66	16.39
6255-400	BUILDING/GROUNDS REP/MAINT SV	2,800.00	127.11	427.11	2,372.89	15.25
6260-400	TELEPHONE SERVICES	3,120.00	520.08	3,056.00	64.00	97.95
6261-400	UTILITY SERVICES	4,000.00	272.44	2,103.97	1,896.03	52.60
6262-400	STREET LIGHTS	21,000.00	1,750.00	12,250.00	8,750.00	58.33
6265-400	GENERAL ADVERTISING	1,200.00	20.00	89.41	1,110.59	7.45
6266-400	LEGAL ADVERTISING	1,600.00	125.08	543.04	1,056.96	33.94
6285-400	MISSOURI ONE CALL LOCATES	800.00	50.70	408.20	391.80	51.03
6290-400	COMPUTER SERVICES	14,000.00	17.08	2,327.52	11,672.48	16.63
6295-400	OTHER SERVICES	8,000.00	598.75	3,011.71	4,988.29	37.65
	TOTAL SERVICES	100,950.00	9,389.09	49,750.93 (	51,199.07)	49.28
MATERIAL AND SUPPLIES						
6310-400	OFFICE SUPPLIES	9,040.00	498.54	4,059.47	4,980.53	44.91
6315-400	LEAF BAGS PURCHASED	720.00	0.00	603.22	116.78	83.78
6320-400	JANITORIAL SUPPLIES	480.00	19.49	143.20	336.80	29.83
6330-400	BOOKS/PUBLICATIONS/MAPS	40.00	0.00	0.00	40.00	0.00
6340-400	GASOLINE/FUEL/OIL	600.00	98.57	551.15	48.85	91.86
6345-400	VEHICLE/EQUIP REPAIR SUPPLIES	560.00	62.20	426.76	133.24	76.21
6350-400	BUILDING/GROUNDS REP/MAINT SU	1,320.00	7.59	70.18	1,249.82	5.32
6390-400	OTHER SUPPLIES	2,200.00	158.14	1,553.82	646.18	70.63
	TOTAL MATERIAL AND SUPPLIES	14,960.00	844.53	7,407.80 (	7,552.20)	49.52

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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	45,770.00	7,692.08	29,603.84	16,166.16	64.68
6415-400	LIABILITY INSURANCE	25,300.00	4,820.00	20,790.12	4,509.88	82.17
6420-400	WORKMEN'S COMP INSURANCE	1,396.00	0.00	1,352.00	44.00	96.85
6430-400	VEHICLE/EQUIPMENT RENTAL	100.00	0.00	0.00	100.00	0.00
6440-400	CONTRIBUTIONS	14,894.00	0.00	150.00	14,744.00	1.01
6465-400	DNR UMB ADMIN FEE/WTR	7,000.00	0.00	0.00	7,000.00	0.00
6466-400	DNR UMB ADMIN FEE/SEWER	7,000.00	0.00	10,594.76 (	3,594.76)	151.35
6470-400	STATE PRIMACY FEE/WTR	7,000.00	0.00	0.00	7,000.00	0.00
6471-400	SEWER PRIMACY FEE	2,500.00	0.00	9,216.91 (	6,716.91)	368.68
	TOTAL OTHER EXPENSES	110,960.00	12,512.08	71,707.63 (	39,252.37)	64.62
MISCELLANEOUS EXPENSES						
6500-400	MISCELLANEOUS EXPENSE	2,400.00	813.97	2,976.95 (	576.95)	124.04
6535-400	ETS CREDIT CARD FEES	16,000.00	1,838.85	10,407.22	5,592.78	65.05
	TOTAL MISCELLANEOUS EXPENSES	18,400.00	2,652.82	13,384.17 (	5,015.83)	72.74
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	5,228.81	7,117.58	7,882.42	47.45
6812-400	2001 DRINKING WATER SRF-PRIN	330,000.00	29,166.67	170,000.01	159,999.99	51.52
6814-400	2001 CLEAN WATER SRF-PRIN	190,000.00	16,666.67	97,500.00	92,500.00	51.32
6822-400	2001 DRINKING WATER SRF-INT	58,714.00	2,227.71	18,367.71	40,346.29	31.28
6824-400	2001 CLEAN WATER SRF-INT	20,916.00	762.20	6,619.77	14,296.23	31.65
6880-400	MUN UTIL PAYMENT-IN-LIEU TAXE	656,954.00	54,746.17	328,476.86	328,477.14	50.00
	TOTAL TRANSFERS OR DEBT SERVICE	1,271,584.00	108,798.23	628,081.93 (	643,502.07)	49.39
	TOTAL 400-ADMINISTRATION	1,753,359.00	155,190.09	906,753.05 (	846,605.95)	51.72
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FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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	60,804.00	4,631.20	30,443.60	30,360.40	50.07
6130-500	FICA/MEDICARE	4,652.00	345.80	2,277.96	2,374.04	48.97
6160-500	HEALTH INSURANCE	17,372.00	1,446.60	8,679.60	8,692.40	49.96
6162-500	LIFE INSURANCE	186.00	15.50	93.00	93.00	50.00
6190-500	RETIREMENT EXPENSE	7,479.00	569.64	3,744.58	3,734.42	50.07
6195-500	UNIFORMS/EQUIPMENT	1,500.00	107.64	699.66	800.34	46.64
	TOTAL EMPLOYMENT EXPENSES	91,993.00	7,116.38	45,938.40	(46,054.60)	49.94
SERVICES						
6230-500	PROFESSIONAL SERVICES	3,000.00	0.00	180.00	2,820.00	6.00
6233-500	ENGINEERING SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
6234-500	EMPLOYEE BENEFIT	300.00	0.00	0.00	300.00	0.00
6250-500	OFFICE EQUIPMENT REPAIR SERVI	500.00	0.00	0.00	500.00	0.00
6251-500	VEHICLE/EQUIP REPAIR SERVICE	16,000.00	0.00	0.00	16,000.00	0.00
6255-500	BUILDING/GROUNDS REP/MAINT SV	500.00	0.00	0.00	500.00	0.00
6260-500	TELEPHONE SERVICES	2,500.00	198.36	1,180.45	1,319.55	47.22
6261-500	UTILITY SERVICES	27,000.00	1,293.68	10,705.92	16,294.08	39.65
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
	TOTAL SERVICES	52,050.00	1,492.04	12,066.37	(39,983.63)	23.18
MATERIAL AND SUPPLIES						
6320-500	JANITORIAL SUPPLIES	500.00	0.00	68.29	431.71	13.66
6340-500	GASOLINE/FUEL/OIL	10,000.00	0.00	4,352.55	5,647.45	43.53
6345-500	VEHICLE/EQUIP REPAIR SUPPLIES	7,500.00	1,841.19	1,998.14	5,501.86	26.64
6350-500	BUILDING/GROUNDS REP/MAINT SU	6,250.00	213.95	777.78	5,472.22	12.44
6355-500	EQUIPMENT REPLACEMENT	500.00	0.00	0.00	500.00	0.00
6380-500	ELECTRICITY PURCHASED	3,900,000.00	327,946.24	1,908,627.67	1,991,372.33	48.94
6390-500	OTHER SUPPLIES	2,000.00	196.00	1,482.10	517.90	74.11
	TOTAL MATERIAL AND SUPPLIES	3,926,750.00	330,197.38	1,917,306.53	(2,009,443.47)	48.83
OTHER EXPENSES						
6420-500	WORKMEN'S COMP INSURANCE	2,475.00	0.00	1,399.00	1,076.00	56.53
	TOTAL OTHER EXPENSES	2,475.00	0.00	1,399.00	(1,076.00)	56.53
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 500-ELECTRIC PLANT	4,073,268.00	338,805.80	1,976,710.30	(2,096,557.70)	48.53
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FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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	178,068.00	14,128.16	93,672.16	84,395.84	52.60
6130-520	FICA/MEDICARE	13,623.00	1,017.83	6,788.54	6,834.46	49.83
6160-520	HEALTH INSURANCE	34,744.00	2,893.20	17,326.00	17,418.00	49.87
6162-520	LIFE INSURANCE	372.00	31.00	185.64	186.36	49.90
6170-520	TRAINING EXPENSE	4,000.00	0.00	0.00	4,000.00	0.00
6180-520	TRAVEL EXPENSE	500.00	16.00	16.00	484.00	3.20
6190-520	RETIREMENT EXPENSE	21,903.00	1,737.76	11,511.93	10,391.07	52.56
6195-520	UNIFORMS/EQUIPMENT	3,500.00	212.32	1,493.11	2,006.89	42.66
	TOTAL EMPLOYMENT EXPENSES	256,710.00	20,036.27	130,993.38	(125,716.62)	51.03
SERVICES						
6230-520	PROFESSIONAL SERVICES	2,500.00	185.00	268.00	2,232.00	10.72
6233-520	ENGINEERING SERVICES	5,000.00	160.00	3,655.36	1,344.64	73.11
6234-520	EMPLOYEE BENEFIT	600.00	0.00	0.00	600.00	0.00
6251-520	VEHICLE/EQUIP REPAIR SERVICE	3,500.00	63.00	3,739.49	(239.49)	106.84
6255-520	BUILDING/GROUNDS REP/MAINT SV	5,000.00	45.50	195.50	4,804.50	3.91
6260-520	TELEPHONE SERVICES	2,500.00	252.14	1,467.78	1,032.22	58.71
6261-520	UTILITY SERVICES	3,000.00	217.22	1,371.82	1,628.18	45.73
6283-520	LINE REPAIR SERVICES	50,000.00	0.00	0.00	50,000.00	0.00
6290-520	COMPUTER SERVICES	200.00	0.00	0.00	200.00	0.00
6295-520	OTHER SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
	TOTAL SERVICES	73,300.00	922.86	10,697.95	(62,602.05)	14.59
MATERIAL AND SUPPLIES						
6320-520	JANITORIAL SUPPLIES	250.00	0.00	52.36	197.64	20.94
6330-520	BOOKS/PUBLICATIONS/MAPS	250.00	0.00	0.00	250.00	0.00
6340-520	GASOLINE/FUEL/OIL	6,000.00	439.60	2,911.83	3,088.17	48.53
6345-520	VEHICLE/EQUIP REPAIR SUPPLIES	8,000.00	1,044.33	3,811.21	4,188.79	47.64
6350-520	BUILDING/GROUNDS REP/MAINT SU	2,500.00	0.00	394.60	2,105.40	15.78
6355-520	EQUIPMENT REPLACEMENT	5,000.00	12.54	624.50	4,375.50	12.49
6360-520	NEW CONSTRUCTION	10,000.00	0.00	0.00	10,000.00	0.00
6385-520	LINE REPAIR SUPPLIES	65,000.00	1,521.52	21,638.89	43,361.11	33.29
6390-520	OTHER SUPPLIES	1,000.00	34.40	279.40	720.60	27.94
6391-520	CHRISTMAS DECORATIONS	5,000.00	0.00	3,221.07	1,778.93	64.42
	TOTAL MATERIAL AND SUPPLIES	103,000.00	3,052.39	32,933.86	(70,066.14)	31.97
OTHER EXPENSES						
6420-520	WORKMEN'S COMP INSURANCE	7,248.00	0.00	4,429.00	2,819.00	61.11
6430-520	VEHICLE/EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,000.00	0.00
	TOTAL OTHER EXPENSES	8,248.00	0.00	4,429.00	(3,819.00)	53.70

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 201820 -UTILITY FUND
520-ELECTRIC TRANS AND DI
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>
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>441,258.00</u>	<u>24,011.52</u>	<u>179,054.19</u>	<u>(262,203.81)</u>	<u>40.58</u>
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FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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	134,281.00	8,324.98	54,250.85	80,030.15	40.40
6130-550	FICA/MEDICARE	10,274.00	600.52	3,930.17	6,343.83	38.25
6160-550	HEALTH INSURANCE	34,744.00	2,041.37	12,396.48	22,347.52	35.68
6162-550	LIFE INSURANCE	372.00	19.86	120.18	251.82	32.31
6165-550	DUES/MEMBERSHIPS	300.00	0.00	290.00	10.00	96.67
6170-550	TRAINING EXPENSE	1,000.00	150.00	212.84	787.16	21.28
6180-550	TRAVEL EXPENSE	600.00	40.00	74.00	526.00	12.33
6190-550	RETIREMENT EXPENSE	16,517.00	1,023.96	6,672.81	9,844.19	40.40
6195-550	UNIFORMS/EQUIPMENT	700.00	38.24	248.56	451.44	35.51
	TOTAL EMPLOYMENT EXPENSES	198,788.00	12,238.93	78,195.89	(120,592.11)	39.34
SERVICES						
6230-550	PROFESSIONAL SERVICES	17,000.00	653.00	8,931.01	8,068.99	52.54
6233-550	ENGINEERING SERVICES	5,000.00	0.00	2,859.60	2,140.40	57.19
6234-550	EMPLOYEE BENEFIT	600.00	0.00	0.00	600.00	0.00
6250-550	OFFICE EQUIPMENT REPAIR SERVI	250.00	0.00	0.00	250.00	0.00
6251-550	VEHICLE/EQUIP REPAIR SERVICE	3,000.00	0.00	0.00	3,000.00	0.00
6255-550	BUILDING/GROUNDS REP/MAINT SV	2,000.00	0.00	0.00	2,000.00	0.00
6260-550	TELEPHONE SERVICES	1,500.00	140.02	840.33	659.67	56.02
6261-550	UTILITY SERVICES	46,000.00	4,690.90	25,413.04	20,586.96	55.25
6265-550	GENERAL ADVERTISING	500.00	0.00	0.00	500.00	0.00
6266-550	LEGAL ADVERTISING	500.00	0.00	0.00	500.00	0.00
6290-550	COMPUTER SERVICES	1,000.00	39.99	199.95	800.05	20.00
6295-550	OTHER SERVICES	500.00	0.00	0.00	500.00	0.00
	TOTAL SERVICES	77,850.00	5,523.91	38,243.93	(39,606.07)	49.13
MATERIAL AND SUPPLIES						
6320-550	JANITORIAL SUPPLIES	500.00	0.00	177.96	322.04	35.59
6330-550	BOOKS/PUBLICATIONS/MAPS	200.00	0.00	0.00	200.00	0.00
6340-550	GASOLINE/FUEL/OIL	1,500.00	35.05	209.29	1,290.71	13.95
6345-550	VEHICLE/EQUIP REPAIR SUPPLIES	15,000.00	1,185.40	2,837.16	12,162.84	18.91
6350-550	BUILDING/GROUNDS REP/MAINT SU	3,000.00	0.00	843.33	2,156.67	28.11
6355-550	EQUIPMENT REPLACEMENT	20,000.00	0.00	0.00	20,000.00	0.00
6360-550	CHEMICALS/LAB SUPPLIES	155,000.00	14,005.58	87,111.57	67,888.43	56.20
6390-550	OTHER SUPPLIES	1,500.00	185.64	1,689.86	(189.86)	112.66
	TOTAL MATERIAL AND SUPPLIES	196,700.00	15,411.67	92,869.17	(103,830.83)	47.21
OTHER EXPENSES						
6420-550	WORKMEN'S COMP INSURANCE	7,211.00	0.00	4,798.00	2,413.00	66.54
	TOTAL OTHER EXPENSES	7,211.00	0.00	4,798.00	(2,413.00)	66.54

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 201820 -UTILITY FUND
550-WATER PLANT
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						
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL 550-WATER PLANT		480,549.00	33,174.51	214,106.99	(266,442.01)	44.55
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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	72,847.00	3,287.33	24,918.97	47,928.03	34.21
6130-570	FICA/MEDICARE	5,574.00	238.47	1,839.80	3,734.20	33.01
6160-570	HEALTH INSURANCE	17,372.00	387.94	2,480.08	14,891.92	14.28
6162-570	LIFE INSURANCE	186.00	7.76	38.80	147.20	20.86
6165-570	DUES/MEMBERSHIPS	300.00	0.00	46.25	253.75	15.42
6170-570	TRAINING EXPENSE	1,000.00	0.00	62.84	937.16	6.28
6180-570	TRAVEL EXPENSE	100.00	0.00	0.00	100.00	0.00
6190-570	RETIREMENT EXPENSE	8,961.00	222.24	1,425.88	7,535.12	15.91
6195-570	UNIFORMS/EQUIPMENT	750.00	6.54	120.70	629.30	16.09
	TOTAL EMPLOYMENT EXPENSES	107,090.00	4,150.28	30,933.32	(76,156.68)	28.89
SERVICES						
6230-570	PROFESSIONAL SERVICES	2,000.00	96.00	648.58	1,351.42	32.43
6233-570	ENGINEERING SERVICES	2,000.00	97.50	1,672.30	327.70	83.62
6234-570	EMPLOYEE BENEFIT	300.00	0.00	0.00	300.00	0.00
6250-570	OFFICE EQUIPMENT REPAIR SERVI	200.00	0.00	0.00	200.00	0.00
6251-570	VEHICLE/EQUIP REPAIR SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
6255-570	BUILDING/GROUNDS REP/MAINT SV	500.00	0.00	0.00	500.00	0.00
6260-570	TELEPHONE SERVICES	1,000.00	62.72	395.41	604.59	39.54
6261-570	UTILITY SERVICES	55,000.00	8,482.65	26,288.20	28,711.80	47.80
6265-570	GENERAL ADVERTISING	450.00	0.00	73.50	376.50	16.33
6295-570	OTHER SERVICES	500.00	0.00	0.00	500.00	0.00
	TOTAL SERVICES	62,950.00	8,738.87	29,077.99	(33,872.01)	46.19
MATERIAL AND SUPPLIES						
6320-570	JANITORIAL SUPPLIES	100.00	0.00	66.00	34.00	66.00
6340-570	GASOLINE/FUEL/OIL	7,000.00	172.58	1,419.10	5,580.90	20.27
6345-570	VEHICLE/EQUIP REPAIR SUPPLIES	12,000.00	50.11	4,926.03	7,073.97	41.05
6350-570	BUILDING/GROUNDS REP/MAINT SU	1,500.00	0.00	140.65	1,359.35	9.38
6355-570	EQUIPMENT REPLACEMENT	2,500.00	265.73	435.95	2,064.05	17.44
6385-570	LINE REPAIR SUPPLIES	45,000.00	7,028.14	26,948.76	18,051.24	59.89
6390-570	OTHER SUPPLIES	1,000.00	27.68	165.46	834.54	16.55
	TOTAL MATERIAL AND SUPPLIES	69,100.00	7,544.24	34,101.95	(34,998.05)	49.35
OTHER EXPENSES						
6420-570	WORKMEN'S COMP INSURANCE	3,912.00	0.00	2,492.00	1,420.00	63.70
6430-570	VEHICLE/EQUIPMENT RENTAL	250.00	0.00	0.00	250.00	0.00
	TOTAL OTHER EXPENSES	4,162.00	0.00	2,492.00	(1,670.00)	59.88
MISCELLANEOUS EXPENSES						
	TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 201820 -UTILITY FUND
570-WATER TRANS AND DISTR
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY						
6720-570	EQUIPMENT	0.00	0.00	612.08	(612.08)	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	612.08	612.08	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 570-WATER TRANS AND DISTR						
		<u>243,302.00</u>	<u>20,433.39</u>	<u>97,217.34</u>	<u>(146,084.66)</u>	<u>39.96</u>
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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	73,762.00	5,555.14	37,530.70	36,231.30	50.88
6130-600	FICA/MEDICARE	5,644.00	424.98	2,871.13	2,772.87	50.87
6160-600	HEALTH INSURANCE	17,372.00	1,499.14	8,960.09	8,411.91	51.58
6162-600	LIFE INSURANCE	186.00	15.50	93.00	93.00	50.00
6165-600	DUES/MEMBERSHIPS	400.00	0.00	35.00	365.00	8.75
6170-600	TRAINING EXPENSE	625.00	90.00	90.00	535.00	14.40
6180-600	TRAVEL EXPENSE	500.00	0.00	0.00	500.00	0.00
6190-600	RETIREMENT EXPENSE	9,073.00	683.28	4,616.27	4,456.73	50.88
6195-600	UNIFORMS/EQUIPMENT	500.00	15.88	45.03	454.97	9.01
	TOTAL EMPLOYMENT EXPENSES	108,062.00	8,283.92	54,241.22	(53,820.78)	50.19
SERVICES						
6230-600	PROFESSIONAL SERVICES	35,000.00	7,098.63	17,070.08	17,929.92	48.77
6233-600	ENGINEERING SERVICES	0.00	0.00	440.00	(440.00)	0.00
6250-600	OFFICE EQUIPMENT REPAIR SERVI	300.00	0.00	0.00	300.00	0.00
6251-600	VEHICLE/EQUIP REPAIR SERVICE	1,500.00	0.00	0.00	1,500.00	0.00
6255-600	BUILDING/GROUNDS REP/MAINT SV	300.00	0.00	0.00	300.00	0.00
6260-600	TELEPHONE SERVICES	550.00	43.52	261.27	288.73	47.50
6261-600	UTILITY SERVICES	46,000.00	4,936.65	29,700.88	16,299.12	64.57
6290-600	COMPUTER SERVICES	1,000.00	0.00	285.63	714.37	28.56
6295-600	OTHER SERVICES	250.00	0.00	0.00	250.00	0.00
	TOTAL SERVICES	84,900.00	12,078.80	47,757.86	(37,142.14)	56.25
MATERIAL AND SUPPLIES						
6320-600	JANITORIAL SUPPLIES	200.00	0.00	6.58	193.42	3.29
6340-600	GASOLINE/FUEL/OIL	4,000.00	108.19	732.35	3,267.65	18.31
6345-600	VEHICLE/EQUIP REPAIR SUPPLIES	8,000.00	832.89	3,072.39	4,927.61	38.40
6350-600	BUILDING/GROUNDS REP/MAINT SU	1,000.00	0.00	213.91	786.09	21.39
6355-600	EQUIPMENT REPLACEMENT	28,000.00	6,219.65	7,048.53	20,951.47	25.17
6360-600	CHEMICALS/LAB SUPPLIES	3,500.00	22.55	737.26	2,762.74	21.06
6390-600	OTHER SUPPLIES	1,000.00	203.10	516.10	483.90	51.61
6393-600	WWTP REPAIR & REPLACEMENT	100.00	0.00	0.00	100.00	0.00
	TOTAL MATERIAL AND SUPPLIES	45,800.00	7,386.38	12,327.12	(33,472.88)	26.92
OTHER EXPENSES						
6420-600	WORKMEN'S COMP INSURANCE	2,302.00	0.00	1,457.00	845.00	63.29
	TOTAL OTHER EXPENSES	2,302.00	0.00	1,457.00	(845.00)	63.29
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)

SEPTEMBER 30TH, 2018

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL 600-WASTEWATER TREATMENT		241,064.00	27,749.10	115,783.20	(125,280.80)	48.03
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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	59,906.00	3,287.37	24,919.22	34,986.78	41.60
6130-620	FICA/MEDICARE	4,584.00	238.45	1,839.59	2,744.41	40.13
6160-620	HEALTH INSURANCE	17,372.00	387.90	5,838.88	11,533.12	33.61
6162-620	LIFE INSURANCE	186.00	7.74	69.70	116.30	37.47
6165-620	DUES/MEMBERSHIPS	300.00	0.00	0.00	300.00	0.00
6170-620	TRAINING EXPENSE	750.00	0.00	0.00	750.00	0.00
6190-620	RETIREMENT EXPENSE	7,369.00	222.24	1,425.86	5,943.14	19.35
6195-620	UNIFORMS/EQUIPMENT	750.00	6.54	95.03	654.97	12.67
	TOTAL EMPLOYMENT EXPENSES	91,217.00	4,150.24	34,188.28	(57,028.72)	37.48
SERVICES						
6230-620	PROFESSIONAL SERVICES	750.00	0.00	2,311.57	(1,561.57)	308.21
6233-620	ENGINEERING SERVICES	44,800.00	0.00	10,440.00	34,360.00	23.30
6234-620	EMPLOYEE BENEFIT	300.00	0.00	0.00	300.00	0.00
6251-620	VEHICLE/EQUIP REPAIR SERVICE	500.00	0.00	0.00	500.00	0.00
6255-620	BUILDING/GROUNDS REP/MAINT SV	250.00	0.00	0.00	250.00	0.00
6260-620	TELEPHONE SERVICES	0.00	20.00	140.00	(140.00)	0.00
6261-620	UTILITY SERVICES	3,000.00	146.91	1,111.30	1,888.70	37.04
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	250.00	0.00	0.00	250.00	0.00
	TOTAL SERVICES	50,950.00	166.91	14,002.87	(36,947.13)	27.48
MATERIAL AND SUPPLIES						
6320-620	JANITORIAL SUPPLIES	100.00	0.00	0.00	100.00	0.00
6330-620	BOOKS/PUBLICATIONS/MAPS	200.00	0.00	0.00	200.00	0.00
6340-620	GASOLINE/FUEL/OIL	3,000.00	172.57	1,246.03	1,753.97	41.53
6345-620	VEHICLE/EQUIP REPAIR SUPPLIES	1,500.00	0.00	3,463.47	(1,963.47)	230.90
6350-620	BUILDING/GROUNDS REP/MAINT SU	500.00	0.00	56.25	443.75	11.25
6355-620	EQUIPMENT REPLACEMENT	1,000.00	258.61	303.98	696.02	30.40
6385-620	LINE REPAIR SUPPLIES	5,000.00	669.38	2,426.03	2,573.97	48.52
6390-620	OTHER SUPPLIES	500.00	12.70	150.49	349.51	30.10
	TOTAL MATERIAL AND SUPPLIES	11,800.00	1,113.26	7,646.25	(4,153.75)	64.80
OTHER EXPENSES						
6420-620	WORKMEN'S COMP INSURANCE	3,217.00	0.00	1,938.00	1,279.00	60.24
	TOTAL OTHER EXPENSES	3,217.00	0.00	1,938.00	(1,279.00)	60.24
MISCELLANEOUS EXPENSES						
	TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 201820 -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>450,184.00</u>	<u>5,430.41</u>	<u>57,775.40</u>	<u>(392,408.60)</u>	<u>12.83</u>
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
 SEPTEMBER 30TH, 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	273,378.00	20,514.76	123,159.72	150,218.28	45.05
	TOTAL SERVICES	<u>273,378.00</u>	<u>20,514.76</u>	<u>123,159.72</u>	(150,218.28)	45.05
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>273,378.00</u>	<u>20,514.76</u>	<u>123,159.72</u>	(150,218.28)	45.05
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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	24,921.00	1,904.96	12,440.12	12,480.88	49.92
6130-670	FICA/MEDICARE	1,907.00	145.73	951.68	955.32	49.90
6160-670	HEALTH INSURANCE	6,949.00	578.64	3,485.74	3,463.26	50.16
6162-670	LIFE INSURANCE	74.00	6.20	37.20	36.80	50.27
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	3,066.00	138.48	904.44	2,161.56	29.50
6195-670	UNIFORMS/EQUIPMENT	280.00	19.37	85.07	194.93	30.38
	TOTAL EMPLOYMENT EXPENSES	37,477.00	2,793.38	17,904.25	(19,572.75)	47.77
SERVICES						
6230-670	PROFESSIONAL SERVICES	200.00	0.00	35.20	164.80	17.60
6234-670	EMPLOYEE BENEFIT	120.00	0.00	0.00	120.00	0.00
6251-670	VEHICLE/EQUIP REPAIR SERVICE	60.00	0.00	0.00	60.00	0.00
6255-670	BUILDING/GROUNDS REP/MAINT SV	1,200.00	0.00	0.00	1,200.00	0.00
6260-670	TELEPHONE SERVICES	240.00	24.20	135.09	104.91	56.29
6261-670	UTILITY SERVICES	2,000.00	100.94	729.96	1,270.04	36.50
	TOTAL SERVICES	3,820.00	125.14	900.25	(2,919.75)	23.57
MATERIAL AND SUPPLIES						
6320-670	JANITORIAL SUPPLIES	40.00	0.00	15.25	24.75	38.13
6330-670	BOOKS/PUBLICATIONS/MAPS	160.00	0.00	0.00	160.00	0.00
6340-670	GASOLINE/FUEL/OIL	640.00	145.69	1,012.96	(372.96)	158.28
6345-670	VEHICLE/EQUIP REPAIR SUPPLIES	1,400.00	94.01	384.16	1,015.84	27.44
6350-670	BUILDING/GROUNDS REP/MAINT SU	400.00	0.00	0.00	400.00	0.00
6355-670	EQUIPMENT REPLACEMENT	1,400.00	0.00	0.00	1,400.00	0.00
6390-670	OTHER SUPPLIES	400.00	41.55	388.22	11.78	97.06
	TOTAL MATERIAL AND SUPPLIES	4,440.00	281.25	1,800.59	(2,639.41)	40.55
OTHER EXPENSES						
6420-670	WORKMEN'S COMP INSURANCE	556.00	0.00	583.00	(27.00)	104.86
	TOTAL OTHER EXPENSES	556.00	0.00	583.00	27.00	104.86
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 670-SHOP	46,293.00	3,199.77	21,188.09	(25,104.91)	45.77
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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>
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 201820 -UTILITY 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		0.00	0.00	0.00	0.00	0.00
TOTAL 980-INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
*** TOTAL EXPENSES ***		8,002,655.00	628,509.35	3,691,748.28	(4,310,906.72)	46.13
		=====	=====	=====	=====	=====

*** END OF REPORT ***

30 -TRANSPORTATION TAX FUND
FINANCIAL SUMMARY

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 2018

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY						
400-ADMINISTRATION		369,000.00	35,997.96	185,180.57	(183,819.43)	50.18
*** TOTAL REVENUES ***		369,000.00 =====	35,997.96 =====	185,180.57 =====	(183,819.43) =====	50.18 =====
EXPENDITURE SUMMARY						
750-STREET DEPARTMENT		425,000.00	6,250.00	42,244.49	(382,755.51)	9.94
980-INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		425,000.00 =====	6,250.00 =====	42,244.49 =====	(382,755.51) =====	9.94 =====
REVENUES OVER (UNDER) EXPENDITURES		(56,000.00) =====	29,747.96 =====	142,936.08 =====	(198,936.08) =====	 =====

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 201830 -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	369,000.00	35,995.18	185,165.56	(183,834.44)	50.18
	TOTAL TAX REVENUE	369,000.00	35,995.18	185,165.56	(183,834.44)	50.18
GRANTS						
INTEREST REVENUE						
5697-400	INTEREST INCOME FROM DDA	0.00	2.78	15.01	15.01	0.00
	TOTAL INTEREST REVENUE	0.00	2.78	15.01	15.01	0.00
OTHER REVENUE						
MISCELLANEOUS REVENUE						
	TOTAL 400-ADMINISTRATION	369,000.00	35,997.96	185,180.57	(183,819.43)	50.18
***	TOTAL REVENUES ***	369,000.00	35,997.96	185,180.57	(183,819.43)	50.18
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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		0.00	0.00	4,014.08 (	4,014.08)	0.00
6130-750.FICA/MEDICARE		0.00	0.00	300.48 (	300.48)	0.00
6160-750.HEALTH INSURANCE		0.00	0.00	2,542.16 (	2,542.16)	0.00
6162-750.LIFE INSURANCE		0.00	0.00	31.00 (	31.00)	0.00
6190-750.RETIREMENT EXPENSE		0.00	0.00	493.73 (	493.73)	0.00
TOTAL EMPLOYMENT EXPENSES		0.00	0.00	7,381.45	7,381.45	0.00
SERVICES						
6233-750 ENGINEERING SERVICES		0.00	0.00	195.00 (	195.00)	0.00
6260-750.TELEPHONE SERVICES		0.00	0.00 (	0.30)	0.30	0.00
TOTAL SERVICES		0.00	0.00	194.70	194.70	0.00
MATERIAL AND SUPPLIES						
6367-750.ICE CONTROL SUPPLIES		0.00	0.00	3,418.34 (	3,418.34)	0.00
TOTAL MATERIAL AND SUPPLIES		0.00	0.00	3,418.34	3,418.34	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>
MISCELLANEOUS EXPENSES						
6520-750 REIMB STREET OPER EXP		75,000.00	6,250.00	31,250.00	43,750.00	41.67
TOTAL MISCELLANEOUS EXPENSES		75,000.00	6,250.00	31,250.00 (	43,750.00)	41.67
CAPITAL OUTLAY						
6750-750 STREET PROJECTS		350,000.00	0.00	0.00	350,000.00	0.00
TOTAL CAPITAL OUTLAY		350,000.00	0.00	0.00 (	350,000.00)	0.00
TOTAL 750-STREET DEPARTMENT		425,000.00	6,250.00	42,244.49 (	382,755.51)	9.94
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 201830 -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		0.00	0.00	0.00	0.00	0.00
TOTAL 980-INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
*** TOTAL EXPENSES ***		425,000.00	6,250.00	42,244.49	(382,755.51)	9.94
		=====	=====	=====	=====	=====

*** END OF REPORT ***

40 -PARKS & STORM WATER FUND
FINANCIAL SUMMARYFINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 2018

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY						
400-ADMINISTRATION		369,000.00	35,997.98	185,180.53	(183,819.47)	50.18
710-AQUATICS		0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	369,000.00 =====	35,997.98 =====	185,180.53 =====	(183,819.47) =====	50.18 =====
EXPENDITURE SUMMARY						
710-AQUATICS		369,000.00	0.00	11,971.31	(357,028.69)	3.24
***	TOTAL EXPENDITURES ***	369,000.00 =====	0.00 =====	11,971.31 =====	(357,028.69) =====	3.24 =====
REVENUES OVER (UNDER) EXPENDITURES		0.00 =====	35,997.98 =====	173,209.22 =====	(173,209.22) =====	=====

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 201840 -PARKS & STORM WATER FUND
REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TAX REVENUE						
4004-400	PARKS & STORM WATER SALES	369,000.00	35,995.20	185,165.51	(183,834.49)	50.18
	TOTAL TAX REVENUE	369,000.00	35,995.20	185,165.51	(183,834.49)	50.18
INTEREST REVENUE						
5697-400	INTEREST INCOME FROM DDA	0.00	2.78	15.02	15.02	0.00
	TOTAL INTEREST REVENUE	0.00	2.78	15.02	15.02	0.00
OTHER REVENUE						
	TOTAL 400-ADMINISTRATION	369,000.00	35,997.98	185,180.53	(183,819.47)	50.18
INTEREST REVENUE						
	TOTAL 710-AQUATICS	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	369,000.00 =====	35,997.98 =====	185,180.53 =====	(183,819.47) =====	50.18 =====

FINANCIAL STATEMENT - (UNAUDITED)

40 -PARKS & STORM WATER FUND

SEPTEMBER 30TH, 2018

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	0.00	375.00	(375.00)	0.00
	TOTAL OTHER EXPENSES	0.00	0.00	375.00	375.00	0.00
MISCELLANEOUS EXPENSES						
6520-710	REIMB POOL OPERATING EXP	131,099.00	0.00	0.00	131,099.00	0.00
	TOTAL MISCELLANEOUS EXPENSES	131,099.00	0.00	0.00	(131,099.00)	0.00
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	214,400.00	0.00	0.00	214,400.00	0.00
6818-710	2002 SERIES C.O.P.'S-INT	23,501.00	0.00	11,596.31	11,904.69	49.34
	TOTAL TRANSFERS OR DEBT SERVICE	237,901.00	0.00	11,596.31	(226,304.69)	4.87
	TOTAL 710-AQUATICS	369,000.00	0.00	11,971.31	(357,028.69)	3.24
		=====	=====	=====	=====	=====

*** END OF REPORT ***

50 -AIRPORT FUND
FINANCIAL SUMMARYFINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 2018

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY						
400-ADMINISTRATION		39,880.00	1,995.00	14,745.00 (	25,135.00)	36.97
*** TOTAL REVENUES ***		39,880.00 =====	1,995.00 =====	14,745.00 =====	(25,135.00) =====	36.97 =====
EXPENDITURE SUMMARY						
880-AIRPORT		39,425.00	820.55	7,211.28 (	32,213.72)	18.29
*** TOTAL EXPENDITURES ***		39,425.00 =====	820.55 =====	7,211.28 =====	(32,213.72) =====	18.29 =====
REVENUES OVER (UNDER) EXPENDITURES		455.00 =====	1,174.45 =====	7,533.72 =====	(7,078.72) =====	=====

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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	1,995.00	11,745.00	1,545.00	115.15
5742-400	RENT-SKYDIVE, INC OF KC	1,600.00	0.00	1,200.00	(400.00)	75.00
5742-400.100	RENT-CONSULTECHS, INC	780.00	0.00	0.00	(780.00)	0.00
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	700.00	500.00	350.00
5742-400.400	RENT-FARM	8,000.00	0.00	1,000.00	(7,000.00)	12.50
	TOTAL RENT REVENUE	27,780.00	1,995.00	14,645.00	(13,135.00)	52.72
OTHER REVENUE						
5895-400	DONATIONS RECEIVED	12,000.00	0.00	0.00	(12,000.00)	0.00
	TOTAL OTHER REVENUE	12,000.00	0.00	0.00	(12,000.00)	0.00
MISCELLANEOUS REVENUE						
5995-400	MISCELLANEOUS INCOME	100.00	0.00	100.00	0.00	100.00
	TOTAL MISCELLANEOUS REVENUE	100.00	0.00	100.00	0.00	100.00
TOTAL 400-ADMINISTRATION		39,880.00	1,995.00	14,745.00	(25,135.00)	36.97
***	TOTAL REVENUES ***	39,880.00	1,995.00	14,745.00	(25,135.00)	36.97
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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	127.99	127.99	872.01	12.80
6255-880	BLDG/GROUNDS REP/MAINT SVC	2,000.00	0.00	238.67	1,761.33	11.93
6260-880	TELEPHONE SERVICES	500.00	46.93	280.67	219.33	56.13
6261-880	UTILITY SERVICES	8,500.00	350.01	3,607.06	4,892.94	42.44
6265-880	GENERAL ADVERTISING	75.00	0.00	0.00	75.00	0.00
6266-880	LEGAL ADVERTISING	100.00	0.00	0.00	100.00	0.00
6295-880	OTHER SERVICES	250.00	0.00	276.50	(26.50)	110.60
6296-880	SANITATION COLLECTION SERVICE	200.00	0.00	0.00	200.00	0.00
	TOTAL SERVICES	12,625.00	524.93	4,530.89	(8,094.11)	35.89
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	0.00	200.00	0.00
6340-880	GASOLINE/FUEL/OIL	950.00	160.22	607.14	342.86	63.91
6345-880	VEHICLE/EQUIP REPAIR SUPPLIES	1,000.00	0.00	441.40	558.60	44.14
6350-880	BLDG/GROUNDS REP/MAINT SUPPLI	2,000.00	66.48	552.95	1,447.05	27.65
6390-880	OTHER SUPPLIES	200.00	68.92	1,078.90	(878.90)	539.45
	TOTAL MATERIAL AND SUPPLIES	4,550.00	295.62	2,680.39	(1,869.61)	58.91
OTHER EXPENSES						
6415-880	LIABILITY INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00
6420-880	EVENTS	20,000.00	0.00	0.00	20,000.00	0.00
	TOTAL OTHER EXPENSES	22,000.00	0.00	0.00	(22,000.00)	0.00
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	39,425.00	820.55	7,211.28	(32,213.72)	18.29
		=====	=====	=====	=====	=====

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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		1,510,400.00	35,988.86	277,282.95	(1,233,117.05)	18.36
***	TOTAL REVENUES ***	1,510,400.00 =====	35,988.86 =====	277,282.95 =====	(1,233,117.05) =====	18.36 =====
EXPENDITURE SUMMARY						
400-ADMINISTRATION		233,900.00	20,699.28	26,289.22	(207,610.78)	11.24
500-ELECTRIC PLANT		78,000.00	0.00	0.00	(78,000.00)	0.00
520-ELECTRIC TRANS AND DI		125,000.00	0.00	0.00	(125,000.00)	0.00
550-WATER PLANT		7,000.00	0.00	0.00	(7,000.00)	0.00
570-WATER TRANS AND DISTR		10,000.00	0.00	0.00	(10,000.00)	0.00
600-WASTEWATER TREATMENT		0.00	0.00	7,815.19	7,815.19	0.00
620-SEWER COLLECTION		102,500.00	0.00	3,156.95	(99,343.05)	3.08
670-SHOP		0.00	0.00	0.00	0.00	0.00
700-PARK & REC DEPT		45,000.00	0.00	0.00	(45,000.00)	0.00
710-AQUATICS		6,000.00	0.00	0.00	(6,000.00)	0.00
730-CEMETERY		31,000.00	0.00	0.00	(31,000.00)	0.00
750-STREET DEPARTMENT		368,175.00	0.00	78,791.37	(289,383.63)	21.40
800-FIRE DEPARTMENT		372,000.00	0.00	18,000.00	(354,000.00)	4.84
850-POLICE DEPARTMENT		125,000.00	0.00	105,784.48	(19,215.52)	84.63
860-MUNICIPAL COURT		6,000.00	0.00	0.00	(6,000.00)	0.00
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 ***	1,509,575.00 =====	20,699.28 =====	239,837.21 =====	(1,269,737.79) =====	15.89 =====
REVENUES OVER (UNDER) EXPENDITURES		825.00 =====	15,289.58 =====	37,445.74 =====	(36,620.74) =====	=====

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 201860 -CAPITAL PROJECTS FUND
REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TAX REVENUE						
4002-400	CAPITAL IMPROVEMENT SALES	369,000.00	35,988.86	185,118.00	(183,882.00)	50.17
	TOTAL TAX REVENUE	369,000.00	35,988.86	185,118.00	(183,882.00)	50.17
GRANTS						
4730-400	LOAN PROCEEDS	1,141,400.00	0.00	92,164.95	(1,049,235.05)	8.07
	TOTAL GRANTS	1,141,400.00	0.00	92,164.95	(1,049,235.05)	8.07
TOTAL 400-ADMINISTRATION		1,510,400.00	35,988.86	277,282.95	(1,233,117.05)	18.36
***	TOTAL REVENUES ***	1,510,400.00	35,988.86	277,282.95	(1,233,117.05)	18.36
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 201860 -CAPITAL PROJECTS FUND
400-ADMINISTRATION
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
MISCELLANEOUS EXPENSES						
6550-400	CAPITAL ONE PRIN	215,000.00	0.00	0.00	215,000.00	0.00
6555-400	CAPITAL ONE INT	0.00	20,699.28	20,699.28	(20,699.28)	0.00
	TOTAL MISCELLANEOUS EXPENSES	215,000.00	20,699.28	20,699.28	(194,300.72)	9.63
CAPITAL OUTLAY						
6720-400	EQUIPMENT (CITY HALL)	8,900.00	0.00	5,589.94	3,310.06	62.81
6730-400	CAPITAL PROJECTS	10,000.00	0.00	0.00	10,000.00	0.00
	TOTAL CAPITAL OUTLAY	18,900.00	0.00	5,589.94	(13,310.06)	29.58
	TOTAL 400-ADMINISTRATION	233,900.00	20,699.28	26,289.22	(207,610.78)	11.24
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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						
6720-500 EQUIPMENT		78,000.00	0.00	0.00	78,000.00	0.00
TOTAL CAPITAL OUTLAY		78,000.00	0.00	0.00	(78,000.00)	0.00
TOTAL 500-ELECTRIC PLANT		78,000.00	0.00	0.00	(78,000.00)	0.00
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 2018

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

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY						
6710-520	VEHICLES	125,000.00	0.00	0.00	125,000.00	0.00
	TOTAL CAPITAL OUTLAY	125,000.00	0.00	0.00	(125,000.00)	0.00
	TOTAL 520-ELECTRIC TRANS AND DI	125,000.00	0.00	0.00	(125,000.00)	0.00
		=====	=====	=====	=====	=====

60 -CAPITAL PROJECTS FUND

550-WATER PLANT

DEPARTMENT EXPENSES

FINANCIAL STATEMENT - (UNAUDITED)

SEPTEMBER 30TH, 2018

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY						
6720-550 EQUIPMENT (WATER PLANT)		7,000.00	0.00	0.00	7,000.00	0.00
TOTAL CAPITAL OUTLAY		7,000.00	0.00	0.00	(7,000.00)	0.00
TOTAL 550-WATER PLANT		7,000.00	0.00	0.00	(7,000.00)	0.00
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 2018

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

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY						
6730-570	CAPITAL PROJECTS	10,000.00	0.00	0.00	10,000.00	0.00
	TOTAL CAPITAL OUTLAY	10,000.00	0.00	0.00	(10,000.00)	0.00
	TOTAL 570-WATER TRANS AND DISTR	10,000.00	0.00	0.00	(10,000.00)	0.00
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 201860 -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	0.00	0.00	0.00	0.00	0.00
TRANSFERS OR DEBT SERVICE						
6835-600	METCALF SYS IMP LOAN PRIN	0.00	0.00	5,527.02 (	5,527.02)	0.00
6836-600	METCALF SYS IMP LOAN INT	0.00	0.00	2,288.17 (	2,288.17)	0.00
	TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	7,815.19	7,815.19	0.00
	TOTAL 600-WASTEWATER TREATMENT	0.00	0.00	7,815.19	7,815.19	0.00
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 201860 -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						
6720-620	EQUIPMENT	95,000.00	0.00	0.00	95,000.00	0.00
6730-620	CAPITAL PROJECTS	7,500.00	0.00	0.00	7,500.00	0.00
	TOTAL CAPITAL OUTLAY	102,500.00	0.00	0.00	(102,500.00)	0.00
TRANSFERS OR DEBT SERVICE						
6835-620	METCALF SYS IMP LOAN PRIN	0.00	0.00	2,006.60	(2,006.60)	0.00
6836-620	METCALF SYS IMP LOAN INT	0.00	0.00	1,150.35	(1,150.35)	0.00
	TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	3,156.95	3,156.95	0.00
	TOTAL 620-SEWER COLLECTION	102,500.00	0.00	3,156.95	(99,343.05)	3.08
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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)
SEPTEMBER 30TH, 201860 -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						
6710-700	VEHICLES	12,000.00	0.00	0.00	12,000.00	0.00
6720-700	EQUIPMENT (PARKS)	16,000.00	0.00	0.00	16,000.00	0.00
6730-700	CAPITAL PROJECTS	17,000.00	0.00	0.00	17,000.00	0.00
	TOTAL CAPITAL OUTLAY	45,000.00	0.00	0.00	(45,000.00)	0.00
	TOTAL 700-PARK & REC DEPT	45,000.00	0.00	0.00	(45,000.00)	0.00
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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						
6720-710 EQUIPMENT		6,000.00	0.00	0.00	6,000.00	0.00
TOTAL CAPITAL OUTLAY		6,000.00	0.00	0.00	(6,000.00)	0.00
TOTAL 710-AQUATICS		6,000.00	0.00	0.00	(6,000.00)	0.00
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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						
6730-730	CAPITAL PROJECTS	31,000.00	0.00	0.00	31,000.00	0.00
	TOTAL CAPITAL OUTLAY	31,000.00	0.00	0.00	(31,000.00)	0.00
	TOTAL 730-CEMETERY	31,000.00	0.00	0.00	(31,000.00)	0.00
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
 SEPTEMBER 30TH, 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	0.00	375.00	(375.00)	0.00
	TOTAL OTHER EXPENSES	0.00	0.00	375.00	375.00	0.00
CAPITAL OUTLAY						
	6710-750 VEHICLES	65,000.00	0.00	0.00	65,000.00	0.00
	6720-750 EQUIPMENT (STREET)	150,000.00	0.00	72,629.00	77,371.00	48.42
	6730-750 CAPITAL PROJECTS	36,000.00	0.00	0.00	36,000.00	0.00
	TOTAL CAPITAL OUTLAY	251,000.00	0.00	72,629.00	(178,371.00)	28.94
TRANSFERS OR DEBT SERVICE						
	6840-750 SBKC-COMM 1ST LOAN PRIN	105,600.00	0.00	0.00	105,600.00	0.00
	6841-750 SBKC-COMM 1ST LOAN INT	11,575.00	0.00	5,787.37	5,787.63	50.00
	TOTAL TRANSFERS OR DEBT SERVICE	117,175.00	0.00	5,787.37	(111,387.63)	4.94
	TOTAL 750-STREET DEPARTMENT	368,175.00	0.00	78,791.37	(289,383.63)	21.40
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)

SEPTEMBER 30TH, 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						
6710-800	VEHICLES	18,000.00	0.00	18,000.00	0.00	100.00
6720-800	EQUIPMENT (FIRE)	174,000.00	0.00	0.00	174,000.00	0.00
6730-800	CAPITAL PROJECTS	180,000.00	0.00	0.00	180,000.00	0.00
	TOTAL CAPITAL OUTLAY	372,000.00	0.00	18,000.00	(354,000.00)	4.84
	TOTAL 800-FIRE DEPARTMENT	372,000.00	0.00	18,000.00	(354,000.00)	4.84
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 201860 -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						
6710-850	VEHICLES (POLICE)	25,000.00	0.00	30,286.00 (	5,286.00)	121.14
6720-850	EQUIPMENT (POLICE)	100,000.00	0.00	74,668.09	25,331.91	74.67
	TOTAL CAPITAL OUTLAY	125,000.00	0.00	104,954.09 (	20,045.91)	83.96
TRANSFERS OR DEBT SERVICE						
6835-850	METCALF 911 LOAN PRIN	0.00	0.00	642.11 (	642.11)	0.00
6836-850	METCALF 911 LOAN INT	0.00	0.00	188.28 (	188.28)	0.00
	TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	830.39	830.39	0.00
	TOTAL 850-POLICE DEPARTMENT	125,000.00	0.00	105,784.48 (	19,215.52)	84.63
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 2018

60 -CAPITAL PROJECTS FUND
860-MUNICIPAL COURT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY						
6720-860	EQUIPMENT (COURT)	6,000.00	0.00	0.00	6,000.00	0.00
	TOTAL CAPITAL OUTLAY	6,000.00	0.00	0.00	(6,000.00)	0.00
	TOTAL 860-MUNICIPAL COURT	6,000.00	0.00	0.00	(6,000.00)	0.00
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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)
SEPTEMBER 30TH, 201860 -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		0.00	0.00	0.00	0.00	0.00
TOTAL 980-INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
*** TOTAL EXPENSES ***		1,509,575.00	20,699.28	239,837.21	(1,269,737.79)	15.89
		=====	=====	=====	=====	=====

*** END OF REPORT ***

70 -FIRE PROTECTION SALES TAX
FINANCIAL SUMMARYFINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 2018

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY						
400-ADMINISTRATION		92,250.00	9,000.62	46,301.69	(45,948.31)	50.19
*** TOTAL REVENUES ***		92,250.00 =====	9,000.62 =====	46,301.69 =====	(45,948.31) =====	50.19 =====
EXPENDITURE SUMMARY						
800-FIRE DEPARTMENT		39,622.00	3,301.84	16,509.20	(23,112.80)	41.67
*** TOTAL EXPENDITURES ***		39,622.00 =====	3,301.84 =====	16,509.20 =====	(23,112.80) =====	41.67 =====
REVENUES OVER (UNDER) EXPENDITURES		52,628.00 =====	5,698.78 =====	29,792.49 =====	22,835.51 =====	=====

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 201870 -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	92,250.00	8,998.76	46,291.66	(45,958.34)	50.18
	TOTAL TAX REVENUE	92,250.00	8,998.76	46,291.66	(45,958.34)	50.18
GRANTS						
INTEREST REVENUE						
5697-400	INT INC FROM DDA	0.00	1.86	10.03	10.03	0.00
	TOTAL INTEREST REVENUE	0.00	1.86	10.03	10.03	0.00
TOTAL 400-ADMINISTRATION		92,250.00	9,000.62	46,301.69	(45,948.31)	50.19
***	TOTAL REVENUES ***	92,250.00	9,000.62	46,301.69	(45,948.31)	50.19
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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						
	TOTAL SERVICES	<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>
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						
6830-800	TRANSFER TO GENERAL FUND	39,622.00	3,301.84	16,509.20	23,112.80	41.67
	TOTAL TRANSFERS OR DEBT SERVICE	39,622.00	3,301.84	16,509.20	(23,112.80)	41.67
TOTAL 800-FIRE DEPARTMENT		39,622.00	3,301.84	16,509.20	(23,112.80)	41.67
		=====	=====	=====	=====	=====

*** END OF REPORT ***

80 -GENERAL LONG TERM DEBT
FINANCIAL SUMMARY

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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	
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 201880 -GENERAL LONG TERM DEBT
REVENUES

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)
SEPTEMBER 30TH, 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)
SEPTEMBER 30TH, 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)
SEPTEMBER 30TH, 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)
SEPTEMBER 30TH, 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)
SEPTEMBER 30TH, 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>
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 2018

90 -GENERAL FIXED ASSETS
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 ***

99 -POOLED CASH/PAYROLL FUND
FINANCIAL SUMMARYFINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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)
SEPTEMBER 30TH, 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)

SEPTEMBER 30TH, 2018

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

*** END OF REPORT ***