FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2019

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	579,284.32	2,630,214.15	(904,866.85)	74.40
*** TOTAL REVENUES ***	3,535,081.00	579,284.32	2,630,214.15	(904,866.85)	74.40
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EXPENDITURE SUMMARY					
400-ADMINISTRATION	632,160.00	38,820.26	539,507.45	(92,652.55)	85.34
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	649.73	10,109.26	(3,190.74)	76.01
670-SHOP	69,760.00	5,521.03	54,571.07	(15,188.93)	78.23
700-PARK & REC DEPT	440,138.00	21,706.60	239,353.78	(200,784.22)	54.38
710-AQUATICS	165,550.00	1,154.15	155,946.74	(9,603.26)	94.20
730-CEMETERY	134,655.00	8,896.45	114,259.30	(20,395.70)	84.85
750-STREET DEPARTMENT	246,430.00	25,581.71	222,769.06	(23,660.94)	90.40
800-FIRE DEPARTMENT	233,401.00	16,806.12	190,235.90	(43,165.10)	81.51
850-POLICE DEPARTMENT	969,438.00	74,374.80	761,813.32	(207,624.68)	78.58
860-MUNICIPAL COURT	95,911.00	5,110.73	80,636.26	(15,274.74)	84.07
880-AIRPORT	445,000.00	0.00	286,066.54	(158,933.46)	64.28
900-INDUSTRIAL PARK	450.00	67.72	676.52	226.52	150.34
980-INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	3,535,081.00	198,689.30	2,676,252.04	(858,828.96)	75.71
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REVENUES OVER (UNDER) EXPENDITURES	0.00	380,595.02	(46,037.89)	46,037.89	
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FINANCIAL STATEMENT - (UNAUDITED)
10 -GENERAL FUND JANUARY 31ST, 2019
REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE		BUDGET BALANCE	% TO DATE
TAX REVENUE							
4006-400	SALES TAX	738,000.00	56,230.50	589,451.20	(	148,548.80)	79.87
4008-400	FRANCHISE TAX	220,000.00	20,931.77	134,444.50	(	85,555.50)	61.11
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	547,461.54	(	109,492.46)	83.33
4010-400	PROPERTY TAX, GENERAL	256,000.00	172,661.37	226,960.54	(	29,039.46)	88.66
4011-400	PROPERTY TAX, PARK	12,160.00	8,127.86	10,661.82	(	1,498.18)	87.68
4012-400	PROPERTY TAX, LAKE	5,200.00	3,541.43	4,645.51	(	554.49)	89.34
4014-400	FINANCIAL INSTITUTION TAX	100.00	0.00	0.00	(	100.00)	0.00
4016-400	RAILROAD TAX	1,500.00	1,507.08	1,507.08		7.08	100.47
4020-400	DELINQUENT TAX	30,000.00	1,323.45	16,165.89	(	13,834.11)	53.89
4025-400	PROPERTY TAX PENALTY	3,800.00	326.75	3,769.43	(	30.57)	99.20
4030-400	GASOLINE TAX	170,000.00	13,421.58	143,043.72	(	26,956.28)	84.14
4035-400	STREET EXP REIMBURSEMENT	75,000.00	6,250.00	56,250.00	(	18,750.00)	75.00
4045-400	REIMBURSE FIRE EXP	39,622.00	3,301.84	29,716.56	(	9,905.44)	75.00
TOTAL TAX REVENUE		2,242,336.00	342,369.80	1,764,077.79	(	478,258.21)	78.67
LICENSES FEES AND PERMITS							
4134-400	RETAIL CITY LICENSES	0.00	725.00	2,025.00		2,025.00	0.00
4135-400	CITY LICENSES	11,000.00	152.00	8,710.18	(	2,289.82)	79.18
4136-400	DOG CHIP	500.00	15.00	255.00	(	245.00)	51.00
4137-400	DOG TAGS	500.00	12.00	281.00	(	219.00)	56.20
4138-400	ANIMAL CONTROL FEES	1,200.00	90.00	810.00	(	390.00)	67.50
4139-400	ZONING PERMITS	10,000.00	446.20	35,417.28		25,417.28	354.17
4152-400	VEHICLE TAX	10,000.00	171.00	5,653.31	(	4,346.69)	56.53
4156-400	DOCUMENT FEES	500.00	45.00	365.00	(	135.00)	73.00
4160-400	INSPECTION FEES	1,000.00	0.00	0.00	(	1,000.00)	0.00
4165-400	GARAGE SALE PERMITS	150.00	0.00	80.00	(	70.00)	53.33
TOTAL LICENSES FEES AND PERMITS		34,850.00	1,656.20	53,596.77		18,746.77	153.79
CHARGES FOR GENERAL SERVICES							
4400-400	CEMETERY REVENUE	45,600.00	3,630.00	36,830.50	(	8,769.50)	80.77
4410-400	RURAL FIRE	10,000.00	650.00	11,112.50		1,112.50	111.13
4420-400	DISPATCHING SERVICES	0.00	0.00	8,750.00		8,750.00	0.00
4446-400	TAXI SERVICE	2,500.00	192.90	2,497.33	(	2.67)	99.89
4459-400	POLICE INCOME	1,500.00	0.00	12,386.75		10,886.75	825.78
4465-400	ECON DEV CONTRACT SERVICE	39,235.00	0.00	16,466.37	(	22,768.63)	41.97
TOTAL CHARGES FOR GENERAL SERVICES		98,835.00	4,472.90	88,043.45	(	10,791.55)	89.08
PARKS AND AQUATICS REVENUE							
4547-400	BANNER PROGRAM REV	15,000.00	1,400.00	4,850.00	(	10,150.00)	32.33
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	2,750.00	(	1,250.00)	68.75
4560-400	AQUATIC PARK PROJ REIMB	131,099.00	131,099.00	131,099.00		0.00	100.00
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	132,499.00	207,954.19	(	20,444.81)	91.05

FINANCIAL STATEMENT - (UNAUDITED)
10 -GENERAL FUND JANUARY 31ST, 2019
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	1,135.00	258,691.53	(136,855.47)	65.40
4736-400	EMERGENCY MANAGEMENT	12,000.00	0.00	4,906.48	(7,093.52)	40.89
	TOTAL GRANTS	536,871.00	1,135.00	309,266.01	(227,604.99)	57.61
FINES AND FORFEITURES						
4851-400	COURT FEES	8,000.00	324.78	4,984.97	(3,015.03)	62.31
4852-400	POLICE FINES	100,000.00	2,766.91	42,453.19	(57,546.81)	42.45
4853-400	TRAINING ASSESSMENT	1,400.00	51.50	826.00	(574.00)	59.00
4854-400	CRIME VICTIM INCOME	5,000.00	197.50	3,122.95	(1,877.05)	62.46
4855-400	P.O.S.T. FEES	750.00	26.00	413.00	(337.00)	55.07
4861-400	INMATE HOUSING REIMB	1,000.00	52.81	814.87	(185.13)	81.49
4862-400	INMATE SECURITY FUNDS	1,000.00	54.00	832.00	(168.00)	83.20
4863-400	POLICE TOW/IMPOUND	4,500.00	0.00	2,525.00	(1,975.00)	56.11
4864-400	SHERIFF RETIREMENT FUND	1,300.00	85.50	1,228.00	(72.00)	94.46
4865-400	SURETY/CASH BOND FORFEITU	1,000.00	0.00	1,332.50	332.50	133.25
	TOTAL FINES AND FORFEITURES	123,950.00	3,559.00	58,532.48	(65,417.52)	47.22
EQUIPMENT RENTAL REVENUE						
INTEREST REVENUE						
5691-400	PARK BANNER INT	0.00	2.24	16.34	16.34	0.00
5692-400	CEMETERY PERP FUND CD/DDA	300.00	70.84	698.58	398.58	232.86
5694-400	TELECOM TAX ESCROW INT	110.00	45.37	443.75	333.75	403.41
5699-400	INT INC FROM DDA	30.00	7.87	72.62	42.62	242.07
	TOTAL INTEREST REVENUE	440.00	126.32	1,231.29	791.29	279.84
RENT REVENUE						
5740-400	GYM RENTAL/DEPOSIT	200.00	0.00	25.00	(175.00)	12.50
5742-400	RENT	10,000.00	0.00	6,687.00	(3,313.00)	66.87
	TOTAL RENT REVENUE	10,200.00	0.00	6,712.00	(3,488.00)	65.80
OTHER REVENUE						
5820-400	FIRE CASH RECEIPTS	400.00	36.00	338.00	(62.00)	84.50
5850-400	LEAF BAG SALES	1,000.00	104.50	919.60	(80.40)	91.96
5888-400	SALE OF CITY SUPPLIES	0.00	201.20	1,125.58	1,125.58	0.00
5889-400	SALE OF CAPITAL ASSETS	250,000.00	0.00	0.00	(250,000.00)	0.00
5890-400	DONATIONS RECEIVED	0.00	0.00	50.00	50.00	0.00
5891-400	INSURANCE PROCEEDS	0.00	0.00	751.34	751.34	0.00
5896-400.100	COURT RESTITUTION	300.00	0.00	0.00	(300.00)	0.00
	TOTAL OTHER REVENUE	251,700.00	341.70	3,184.52	(248,515.48)	1.27

FINANCIAL STATEMENT - (UNAUDITED)
10 -GENERAL FUND JANUARY 31ST, 2019
REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
MISCELLANEOUS REVENUE						
5995-400	MISCELLANEOUS INCOME	7,500.00	93,123.90	137,610.35	130,110.35	834.80
5999-400	CASH LONG OR SHORT	0.00	0.50	5.30	5.30	0.00
	TOTAL MISCELLANEOUS REVENUE	7,500.00	93,124.40	137,615.65	130,115.65	834.88
	TOTAL 400-ADMINISTRATION	3,535,081.00	579,284.32	2,630,214.15	(904,866.85)	74.40
	*** TOTAL REVENUES ***	3,535,081.00	579,284.32	2,630,214.15	(904,866.85)	74.40
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FINANCIAL STATEMENT - (UNAUDITED)
10 -GENERAL FUND JANUARY 31ST, 2019
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	1,575.17	21,491.99	(8,891.99)	170.57
6120-400	SALARIES	241,677.00	15,612.42	172,015.65	69,661.35	71.18
6130-400	FICA/MEDICARE	18,489.00	1,285.76	14,517.03	3,971.97	78.52
6135-400	UNEMPLOYMENT	600.00	128.45	175.94	424.06	29.32
6160-400	HEALTH INSURANCE	36,863.00	3,196.84	31,166.36	5,696.64	84.55
6162-400	LIFE INSURANCE	391.00	38.57	367.21	23.79	93.92
6165-400	DUES/MEMBERSHIPS	4,200.00	3,753.60	6,775.85	(2,575.85)	161.33
6170-400	TRAINING EXPENSE	7,500.00	1,403.60	6,065.65	1,434.35	80.88
6180-400	TRAVEL EXPENSE	4,138.00	435.26	4,098.16	39.84	99.04
6190-400	RETIREMENT EXPENSE	28,177.00	1,853.03	20,921.72	7,255.28	74.25
6195-400	UNIFORMS/EQUIPMENT	120.00	13.73	230.53	(110.53)	192.11
	TOTAL EMPLOYMENT EXPENSES	354,755.00	29,296.43	277,826.09	(76,928.91)	78.31
SERVICES						
6230-400	PROFESSIONAL SERVICES	8,400.00	579.24	7,414.10	985.90	88.26
6231-400	LEGAL SERVICES	42,600.00	128.16	32,158.31	10,441.69	75.49
6232-400	ACCOUNTING SERVICES	13,065.00	0.00	13,065.00	0.00	100.00
6233-400	ENGINEERING SERVICES	0.00	702.00	952.80	(952.80)	0.00
6234-400	Employee Benefit	720.00	0.00	822.00	(102.00)	114.17
6250-400	OFFICE EQUIPMENT REPAIR SERVI	1,500.00	271.03	1,685.60	(185.60)	112.37
6251-400	VEHICLE/EQUIP REPAIR SERVICE	360.00	483.60	611.62	(251.62)	169.89
6255-400	BUILDING/GROUNDS REP/MAINT SV	4,200.00	0.00	640.66	3,559.34	15.25
6260-400	TELEPHONE SERVICES	4,680.00	591.49	7,903.77	(3,223.77)	168.88
6261-400	UTILITY SERVICES	6,500.00	543.64	4,925.98	1,574.02	75.78
6265-400	GENERAL ADVERTISING	1,800.00	0.00	276.80	1,523.20	15.38
6266-400	LEGAL ADVERTISING	2,400.00	90.72	1,212.66	1,187.34	50.53
6275-400	COUNTY ASSESSOR FEES	1,000.00	0.00	1,000.00	0.00	100.00
6290-400	COMPUTER SERVICES	21,000.00	312.81	23,512.53	(2,512.53)	111.96
6295-400	OTHER SERVICES	12,000.00	1,805.23	9,844.89	2,155.11	82.04
	TOTAL SERVICES	120,225.00	5,507.92	106,026.72	(14,198.28)	88.19
MATERIAL AND SUPPLIES						
6310-400	OFFICE SUPPLIES	13,560.00	1,302.62	10,204.04	3,355.96	75.25
6315-400	LEAF BAGS PURCHASED	1,080.00	0.00	904.83	175.17	83.78
6320-400	JANITORIAL SUPPLIES	720.00	0.00	342.26	377.74	47.54
6330-400	BOOKS/PUBLICATIONS/MAPS	60.00	0.00	0.00	60.00	0.00
6340-400	GASOLINE/FUEL/OIL	900.00	123.96	1,329.25	(429.25)	147.69
6345-400	VEHICLE/EQUIP REPAIR SUPPLIES	840.00	335.41	1,049.61	(209.61)	124.95
6350-400	BUILDING/GROUNDS REP/MAINT SU	1,980.00	19.26	723.17	1,256.83	36.52
6390-400	OTHER SUPPLIES	3,300.00	149.18	3,697.01	(397.01)	112.03
	TOTAL MATERIAL AND SUPPLIES	22,440.00	1,930.43	18,250.17	(4,189.83)	81.33

FINANCIAL STATEMENT - (UNAUDITED)
10 -GENERAL FUND JANUARY 31ST, 2019
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	0.00	55,943.88	12,711.12	81.49
6415-400 LIABILITY INSURANCE	37,950.00	0.00	38,475.18	(525.18)	101.38
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	2,290.00	32,885.00	(10,544.00)	147.20
TOTAL OTHER EXPENSES	131,140.00	2,290.00	130,332.06	(807.94)	99.38
MISCELLANEOUS EXPENSES					
6500-400 MISCELLANEOUS EXPENSE	3,600.00	45.00	6,630.90	(3,030.90)	184.19
TOTAL MISCELLANEOUS EXPENSES	3,600.00	45.00	6,630.90	3,030.90	184.19
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TRANSFERS OR DEBT SERVICE					
6800-400 BAD DEBT EXPENSE	0.00	(249.52)	441.51	(441.51)	0.00
TOTAL TRANSFERS OR DEBT SERVICE	0.00	(249.52)	441.51	441.51	0.00
TOTAL 400-ADMINISTRATION	632,160.00	38,820.26	539,507.45	(92,652.55)	85.34

FINANCIAL STATEMENT - (UNAUDITED)
10 -GENERAL FUND JANUARY 31ST, 2019
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
TOTAL 410-COMMUNITY DEVELOPMENT	88,888.00	0.00	20,306.84	(68,581.16)	22.85

FINANCIAL STATEMENT - (UNAUDITED)
10 -GENERAL FUND JANUARY 31ST, 2019
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	0.00	0.00	0.00	0.00	0.00
SERVICES					
TOTAL SERVICES	0.00	0.00	0.00	0.00	0.00
MATERIAL AND SUPPLIES					
TOTAL MATERIAL AND SUPPLIES	0.00	0.00	0.00	0.00	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 415-CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2019

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	0.00	278.94	21.06	92.98
6180-420 TRAVEL EXPENSE	400.00	0.00	293.55	106.45	73.39
6195-420 UNIFORMS/EQUIPMENT	200.00	0.00	140.55	59.45	70.28
TOTAL EMPLOYMENT EXPENSES	950.00	0.00	2,821.44	1,871.44	296.99
SERVICES					
6250-420 OFFICE EQUIPMENT REPAIR SERVI	250.00	0.00	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	43.02	300.72	199.28	60.14
6290-420 COMPUTER SERVICES	5,700.00	0.00	4,512.00	1,188.00	79.16
TOTAL SERVICES	7,450.00	43.02	5,202.71	(2,247.29)	69.84
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	169.99	199.99	1,000.01	16.67
6350-420 BUILDING/GROUNDS REP/MAINT SU	3,000.00	436.72	823.18	2,176.82	27.44
6390-420 OTHER SUPPLIES	300.00	0.00	575.94	(275.94)	191.98
TOTAL MATERIAL AND SUPPLIES	4,900.00	606.71	1,599.11	(3,300.89)	32.63
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	649.73	10,109.26	(3,190.74)	76.01

FINANCIAL STATEMENT - (UNAUDITED)
10 -GENERAL FUND JANUARY 31ST, 2019
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	2,911.14	31,879.14		5,501.86	85.28
6130-670 FICA/MEDICARE	2,861.00	222.70	2,438.80		422.20	85.24
6160-670 HEALTH INSURANCE	10,424.00	867.96	8,700.45		1,723.55	83.47
6162-670 LIFE INSURANCE	112.00	9.30	93.00		19.00	83.04
6170-670 TRAINING EXPENSE	360.00	0.00	0.00		360.00	0.00
6180-670 TRAVEL EXPENSE	60.00	0.00	0.00		60.00	0.00
6190-670 RETIREMENT EXPENSE	4,598.00	358.07	2,982.51		1,615.49	64.87
6195-670 UNIFORMS/EQUIPMENT	420.00	64.56	340.15		79.85	80.99
TOTAL EMPLOYMENT EXPENSES	56,216.00	4,433.73	46,434.05	(	9,781.95)	82.60
SERVICES						
6230-670 PROFESSIONAL SERVICES	300.00	0.00	97.20		202.80	32.40
6234-670 EMPLOYEE BENEFIT	180.00	0.00	180.00		0.00	100.00
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	32.68	334.63		25.37	92.95
6261-670 UTILITY SERVICES	3,000.00	413.62	2,181.71		818.29	72.72
6290-670 COMPUTER SERVICES	200.00	0.00	0.00		200.00	0.00
TOTAL SERVICES	6,050.00	446.30	2,793.54	(	3,256.46)	46.17
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	110.08	2,185.13	(	1,225.13)	227.62
6345-670 VEHICLE/EQUIP REPAIR SUPPLIES	2,100.00	300.20	1,232.98		867.02	58.71
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	230.72	1,027.48	(	427.48)	171.25
TOTAL MATERIAL AND SUPPLIES	6,660.00	641.00	4,468.48	(	2,191.52)	67.09
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	5,521.03	54,571.07	(	15,188.93)	78.23
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FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2019

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	9,663.08	118,210.43	14,947.57	88.77
6130-700 FICA/MEDICARE	10,187.00	721.25	8,898.34	1,288.66	87.35
6160-700 HEALTH INSURANCE	34,744.00	2,893.20	28,826.92	5,917.08	82.97
6162-700 LIFE INSURANCE	372.00	31.00	294.50	77.50	79.17
6170-700 TRAINING EXPENSE	500.00	0.00	0.00	500.00	0.00
6190-700 RETIREMENT EXPENSE	15,619.00	1,188.56	13,544.87	2,074.13	86.72
6195-700 UNIFORMS/EQUIPMENT	1,000.00	47.91	1,226.27	(226.27)	122.63
TOTAL EMPLOYMENT EXPENSES	195,580.00	14,545.00	171,001.33	(24,578.67)	87.43
SERVICES					
6230-700 PROFESSIONAL SERVICES	1,000.00	0.00	268.00	732.00	26.80
6234-700 EMPLOYEE BENEFIT	450.00	0.00	740.00	(290.00)	164.44
6235-700 RECREATION PROGRAMS SERVICES	1,500.00	0.00	780.00	720.00	52.00
6251-700 VEHICLE/EQUIP REPAIR SERVICE	400.00	156.50	156.50	243.50	39.13
6255-700 BUILDING/GROUNDS REP/MAINT SV	800.00	167.50	2,182.00	(1,382.00)	272.75
6260-700 TELEPHONE SERVICES	500.00	83.02	867.81	(367.81)	173.56
6261-700 UTILITY SERVICES	12,000.00	2,633.16	14,067.32	(2,067.32)	117.23
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	3,040.18	19,061.63	1,811.63	110.50
MATERIAL AND SUPPLIES					
6315-700 RECREATION PROGRAMS SUPPLIES	13,500.00	0.00	345.26	13,154.74	2.56
6320-700 JANITORIAL SUPPLIES	2,000.00	19.16	1,115.22	884.78	55.76
6335-700 CONCESSION SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
6340-700 GASOLINE/FUEL/OIL	14,000.00	583.95	12,037.73	1,962.27	85.98
6345-700 VEHICLE/EQUIP REPAIR SUPPLIES	13,500.00	669.70	11,790.04	1,709.96	87.33
6350-700 BUILDING/GROUNDS REP/MAINT SU	18,000.00	2,692.14	18,316.26	(316.26)	101.76
6355-700 EQUIPMENT REPLACEMENT	1,000.00	0.00	439.98	560.02	44.00
6360-700 CHEMICALS	2,000.00	0.00	1,720.74	279.26	86.04
6390-700 OTHER SUPPLIES	1,000.00	156.47	611.59	388.41	61.16
TOTAL MATERIAL AND SUPPLIES	67,000.00	4,121.42	46,376.82	(20,623.18)	69.22
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)
JANUARY 31ST, 2019

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	0.00	0.00	0.00	0.00	0.00
TOTAL 700-PARK & REC DEPT	440,138.00	21,706.60	239,353.78	(200,784.22)	54.38

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2019

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	0.00	11,266.93	(10,566.93)	609.56
6260-710 TELEPHONE SERVICES	1,000.00	136.11	1,354.41	(354.41)	135.44
6261-710 UTILITY SERVICES	24,000.00	1,018.04	23,765.22	234.78	99.02
6290-710 COMPUTER SERVICES	100.00	0.00	0.00	100.00	0.00
TOTAL SERVICES	29,500.00	1,154.15	39,255.54	9,755.54	133.07
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	1,769.91	230.09	88.50
6350-710 BUILDING/GROUNDS REP/MAINT SU	10,000.00	0.00	4,618.21	5,381.79	46.18
6355-710 EQUIPMENT REPLACEMENT	5,500.00	0.00	3,019.68	2,480.32	54.90
6360-710 CHEMICALS	10,000.00	0.00	5,650.96	4,349.04	56.51
6390-710 OTHER SUPPLIES	1,000.00	0.00	322.29	677.71	32.23
TOTAL MATERIAL AND SUPPLIES	39,300.00	0.00	24,635.86	(14,664.14)	62.69
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	1,154.15	155,946.74	(9,603.26)	94.20

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2019

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	5,521.77	71,852.28	7,541.72	90.50
6130-730	FICA/MEDICARE	6,075.00	371.55	5,004.12	1,070.88	82.37
6160-730	HEALTH INSURANCE	17,372.00	1,446.60	14,466.00	2,906.00	83.27
6162-730	LIFE INSURANCE	186.00	15.50	155.00	31.00	83.33
6170-730	TRAINING EXPENSE	300.00	0.00	0.00	300.00	0.00
6190-730	RETIREMENT EXPENSE	8,231.00	679.17	6,788.51	1,442.49	82.47
6195-730	UNIFORMS/EQUIPMENT	400.00	(31.52)	360.52	39.48	90.13
	TOTAL EMPLOYMENT EXPENSES	111,958.00	8,003.07	98,626.43	(13,331.57)	88.09
	SERVICES					
6230-730	PROFESSIONAL SERVICES	500.00	0.00	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	458.00	(158.00)	152.67
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	96.96	987.00	213.00	82.25
6261-730	UTILITY SERVICES	1,500.00	266.62	1,374.83	125.17	91.66
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	363.58	3,238.64	(2,411.36)	57.32
	MATERIAL AND SUPPLIES					
6320-730	JANITORIAL SUPPLIES	300.00	6.99	64.31	235.69	21.44
6340-730	GASOLINE/FUEL/OIL	4,000.00	32.24	2,813.12	1,186.88	70.33
6345-730	VEHICLE/EQUIP REPAIR SUPPLIES	3,000.00	93.27	2,606.73	393.27	86.89
6350-730	BUILDING/GROUNDS REP/MAINT SU	1,500.00	15.38	1,458.77	41.23	97.25
6355-730	EQUIPMENT REPLACEMENT	1,500.00	26.89	1,021.80	478.20	68.12
6390-730	OTHER SUPPLIES	1,500.00	355.03	1,515.50	(15.50)	101.03
	TOTAL MATERIAL AND SUPPLIES	11,800.00	529.80	9,480.23	(2,319.77)	80.34
	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	8,896.45	114,259.30	(20,395.70)	84.85

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2019

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	7,236.00	78,142.31	28,918.69	72.99
6130-750	FICA/MEDICARE	8,118.00	541.68	5,848.38	2,269.62	72.04
6160-750	HEALTH INSURANCE	34,744.00	2,169.90	24,167.40	10,576.60	69.56
6162-750	LIFE INSURANCE	372.00	23.25	240.25	131.75	64.58
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	890.03	9,611.57	3,557.43	72.99
6195-750	UNIFORMS/EQUIPMENT	1,000.00	88.06	998.56	1.44	99.86
	TOTAL EMPLOYMENT EXPENSES	165,364.00	10,948.92	119,008.47	(46,355.53)	71.97
	SERVICES					
6230-750	PROFESSIONAL SERVICES	500.00	0.00	5,689.30	(5,189.30)	137.86
6233-750	ENGINEERING SERVICES	5,000.00	0.00	4,786.01	213.99	95.72
6234-750	EMPLOYEE BENEFIT	600.00	74.00	474.00	126.00	79.00
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	520.20	534.20	4,465.80	10.68
6255-750	BUILDING/GROUNDS REP/MAINT SV	500.00	0.00	0.00	500.00	0.00
6260-750	TELEPHONE SERVICES	750.00	83.02	868.11	(118.11)	115.75
6261-750	UTILITY SERVICES	2,200.00	219.24	1,609.49	590.51	73.16
6265-750	GENERAL ADVERTISING	200.00	129.60	129.60	70.40	64.80
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	1,026.06	14,890.71	(559.29)	96.38
	MATERIAL AND SUPPLIES					
6310-750	OFFICE SUPPLIES	0.00	0.00	61.96	(61.96)	0.00
6320-750	JANITORIAL SUPPLIES	100.00	0.00	58.58	41.42	58.58
6340-750	GASOLINE/FUEL/OIL	10,000.00	597.76	6,736.07	3,263.93	67.36
6345-750	VEHICLE/EQUIP REPAIR SUPPLIES	15,000.00	5,141.19	25,923.99	(10,923.99)	172.83
6350-750	BUILDING/GROUNDS REP/MAINT SU	3,000.00	448.00	3,082.66	(82.66)	102.76
6355-750	EQUIPMENT REPLACEMENT	1,500.00	0.00	1,477.48	22.52	98.50
6365-750	STREET REPAIR SUPPLIES	0.00	4,575.20	36,773.21	(36,773.21)	0.00
6366-750	STREET IMPROVEMENTS	0.00	0.00	469.90	(469.90)	0.00
6367-750	ICE CONTROL SUPPLIES	15,000.00	2,226.37	4,619.64	10,380.36	30.80
6368-750	STREETS SIGNS AND POSTS	2,200.00	404.01	2,252.51	(52.51)	102.39
6381-750	SIDEWALK REPAIR SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00
6390-750	OTHER SUPPLIES	1,000.00	197.70	2,496.25	(1,496.25)	249.63
	TOTAL MATERIAL AND SUPPLIES	57,800.00	13,590.23	83,952.25	26,152.25	145.25
	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	16.50	130.63	(130.63)	0.00
	TOTAL OTHER EXPENSES	7,816.00	16.50	4,917.63	(2,898.37)	62.92

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2019

10 -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	25,581.71	222,769.06	(23,660.94)	90.40

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2019

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	8,960.80	101,378.30	12,996.70	88.64
6130-800	FICA/MEDICARE	8,751.00	659.07	7,482.56	1,268.44	85.51
6160-800	HEALTH INSURANCE	17,372.00	1,539.82	15,915.73	1,456.27	91.62
6162-800	LIFE INSURANCE	186.00	16.28	168.43	17.57	90.55
6165-800	DUES/MEMBERSHIPS	2,800.00	25.00	3,030.00	(230.00)	108.21
6170-800	TRAINING EXPENSE	4,500.00	(555.00)	2,969.10	1,530.90	65.98
6180-800	TRAVEL EXPENSE	2,500.00	406.00	510.00	1,990.00	20.40
6190-800	RETIREMENT EXPENSE	732.00	75.86	907.54	(175.54)	123.98
6195-800	UNIFORMS/EQUIPMENT	1,500.00	0.00	2,138.54	(638.54)	142.57
6196-800	PERSONAL PROTECTIVE EQUIPMENT	6,000.00	0.00	3,250.83	2,749.17	54.18
	TOTAL EMPLOYMENT EXPENSES	158,716.00	11,127.83	137,751.03	(20,964.97)	86.79
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	739.00	261.00	73.90
6234-800	EMPLOYEE BENEFIT	3,800.00	74.00	2,226.50	1,573.50	58.59
6250-800	OFFICE EQUIPMENT REPAIR SERVI	1,000.00	0.00	209.99	790.01	21.00
6251-800	VEHICLE/EQUIP REPAIR SERVICE	3,800.00	0.00	3,602.94	197.06	94.81
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	486.24	5,177.01	(177.01)	103.54
6261-800	UTILITY SERVICES	15,000.00	1,767.04	11,651.73	3,348.27	77.68
6265-800	GENERAL ADVERTISING	150.00	0.00	0.00	150.00	0.00
6290-800	COMPUTER SERVICES	3,000.00	11.95	2,594.94	405.06	86.50
6295-800	OTHER SERVICES	500.00	9.01	426.07	73.93	85.21
	TOTAL SERVICES	38,450.00	2,403.24	28,253.57	(10,196.43)	73.48
MATERIAL AND SUPPLIES						
6310-800	OFFICE SUPPLIES	1,100.00	34.99	816.83	283.17	74.26
6320-800	JANITORIAL SUPPLIES	500.00	0.00	199.62	300.38	39.92
6330-800	BOOKS/PUBLICATIONS/MAPS	500.00	0.00	176.25	323.75	35.25
6340-800	GASOLINE/FUEL/OIL	6,000.00	384.18	5,023.23	976.77	83.72
6345-800	VEHICLE/EQUIP REPAIR SUPPLIES	13,000.00	2,514.24	10,343.60	2,656.40	79.57
6350-800	BUILDING/GROUNDS REP/MAINT SU	3,000.00	69.80	1,869.94	1,130.06	62.33
6390-800	OTHER SUPPLIES	4,500.00	271.84	4,580.15	(80.15)	101.78
	TOTAL MATERIAL AND SUPPLIES	28,600.00	3,275.05	23,009.62	(5,590.38)	80.45
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	35.00	165.00	17.50
	TOTAL OTHER EXPENSES	7,635.00	0.00	4,406.00	(3,229.00)	57.71

FINANCIAL STATEMENT - (UNAUDITED)
10 -GENERAL FUND JANUARY 31ST, 2019
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	16,806.12	190,235.90	(43,165.10)	81.51
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FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2019

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	45,871.63	459,568.01	103,697.99	81.59
6130-850 FICA/MEDICARE	43,091.00	3,472.15	34,768.25	8,322.75	80.69
6160-850 HEALTH INSURANCE	121,604.00	8,766.89	82,806.19	38,797.81	68.09
6162-850 LIFE INSURANCE	12,302.00	100.75	891.25	11,410.75	7.24
6165-850 DUES/MEMBERSHIPS	400.00	0.00	220.00	180.00	55.00
6170-850 TRAINING EXPENSE	6,500.00	330.00	9,712.24	(3,212.24)	149.42
6180-850 TRAVEL EXPENSE	3,000.00	108.00	1,955.87	1,044.13	65.20
6190-850 RETIREMENT EXPENSE	57,416.00	4,483.67	39,347.29	18,068.71	68.53
6195-850 UNIFORMS/EQUIPMENT	7,000.00	493.24	4,000.40	2,999.60	57.15
6197-850 EQUIPMENT	12,000.00	0.00	14,389.27	(2,389.27)	119.91
6198-850 AMMUNITION	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL EMPLOYMENT EXPENSES	828,579.00	63,626.33	647,658.77	(180,920.23)	78.16
SERVICES					
6230-850 PROFESSIONAL SERVICES	11,000.00	285.00	3,520.00	7,480.00	32.00
6234-850 EMPLOYEE BENEFIT	2,400.00	74.00	2,174.00	226.00	90.58
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	52.50	1,137.94	2,862.06	28.45
6255-850 BUILDING/GROUNDS REP/MAINT SV	1,000.00	0.00	4,093.31	(3,093.31)	409.33
6260-850 TELEPHONE SERVICES	14,000.00	338.85	4,350.10	9,649.90	31.07
6261-850 UTILITY SERVICES	12,000.00	665.31	8,883.59	3,116.41	74.03
6262-850 911 SERVICES	11,500.00	1,376.12	16,657.83	(5,157.83)	144.85
6265-850 GENERAL ADVERTISING	500.00	0.00	264.04	235.96	52.81
6290-850 COMPUTER SERVICES	4,500.00	0.00	1,105.27	3,394.73	24.56
6295-850 OTHER SERVICES	3,000.00	485.00	1,055.00	1,945.00	35.17
TOTAL SERVICES	65,400.00	3,276.78	43,261.04	(22,138.96)	66.15
MATERIAL AND SUPPLIES					
6310-850 OFFICE SUPPLIES	5,000.00	164.17	2,835.74	2,164.26	56.71
6320-850 JANITORIAL SUPPLIES	500.00	0.00	225.14	274.86	45.03
6330-850 BOOKS/PUBLICATIONS/MAPS	500.00	0.00	0.00	500.00	0.00
6340-850 GASOLINE/FUEL/OIL	25,000.00	1,146.25	15,451.20	9,548.80	61.80
6345-850 VEHICLE/EQUIP REPAIR SUPPLIES	10,000.00	5,010.05	19,839.18	(9,839.18)	198.39
6350-850 BUILDING/GROUNDS REP/MAINT SU	1,000.00	37.15	3,412.83	(2,412.83)	341.28
6375-850 ANIMAL CARE SUPPLIES	1,500.00	0.00	2,428.74	(928.74)	161.92
6390-850 OTHER SUPPLIES	2,500.00	361.28	4,631.50	(2,131.50)	185.26
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	6,718.90	48,824.33	(175.67)	99.64
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	750.00	2,250.00	25.00
6450-850 CRIME VICTIM FUND	5,000.00	187.88	2,969.03	2,030.97	59.38
6451-850 P.O.S.T. FEE PAYMENT	750.00	26.00	413.00	337.00	55.07
TOTAL OTHER EXPENSES	26,459.00	213.88	14,817.03	(11,641.97)	56.00

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2019

10 -GENERAL FUND
850-POLICE DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
6720-850 EQUIPMENT	0.00	538.91	7,252.15	(7,252.15)	0.00
TOTAL CAPITAL OUTLAY	0.00	538.91	7,252.15	7,252.15	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	74,374.80	761,813.32	(207,624.68)	78.58

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2019

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	3,415.36	43,378.83	14,232.17	75.30
6130-860 FICA/MEDICARE	4,408.00	255.02	3,253.71	1,154.29	73.81
6160-860 HEALTH INSURANCE	17,372.00	723.30	12,348.64	5,023.36	71.08
6162-860 LIFE INSURANCE	186.00	7.75	139.50	46.50	75.00
6165-860 DUES/MEMBERSHIPS	170.00	0.00	85.00	85.00	50.00
6170-860 TRAINING EXPENSE	800.00	0.00	325.00	475.00	40.63
6180-860 TRAVEL EXPENSE	1,350.00	0.00	1,393.95	(43.95)	103.26
6190-860 RETIREMENT EXPENSE	7,087.00	326.52	4,057.87	3,029.13	57.26
TOTAL EMPLOYMENT EXPENSES	88,984.00	4,727.95	64,982.50	(24,001.50)	73.03
SERVICES					
6220-860 FINGER PRINTING SERVICES	1,000.00	54.00	832.00	168.00	83.20
6230-860 PROFESSIONAL SERVICES	500.00	0.00	228.00	272.00	45.60
6231-860 LEGAL SERVICES	0.00	0.00	10,600.00	(10,600.00)	0.00
6234-860 EMPLOYEE BENEFIT	300.00	0.00	300.00	0.00	100.00
6250-860 OFFICE EQUUIPMENT REPAIR SVCS	150.00	0.00	0.00	150.00	0.00
6260-860 TELEPHONE SERVICES	1,250.00	102.03	1,019.49	230.51	81.56
6290-860 COMPUTER SERVICES	300.00	0.00	80.89	219.11	26.96
TOTAL SERVICES	3,500.00	156.03	13,060.38	9,560.38	373.15
MATERIAL AND SUPPLIES					
6310-860 OFFICE SUPPLIES	0.00	0.00	64.31	(64.31)	0.00
6373-860 INMATE HOUSING EXPENSES	2,000.00	137.25	1,234.19	765.81	61.71
6390-860 OTHER SUPPLIES	0.00	0.00	19.88	(19.88)	0.00
TOTAL MATERIAL AND SUPPLIES	2,000.00	137.25	1,318.38	(681.62)	65.92
OTHER EXPENSES					
6410-860 SHERIFF RETIREMENT	1,300.00	89.50	1,232.00	68.00	94.77
6420-860 WORKMAN'S COMP INS	127.00	0.00	43.00	84.00	33.86
TOTAL OTHER EXPENSES	1,427.00	89.50	1,275.00	(152.00)	89.35
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL 860-MUNICIPAL COURT	95,911.00	5,110.73	80,636.26	(15,274.74)	84.07

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2019

10 -GENERAL FUND
880-AIRPORT
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
OTHER EXPENSES					
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CDBG EXPENSES					
6650-880 AIRPORT MAINT - GRANTS	400,000.00	0.00	257,459.91	142,540.09	64.36
6651-880 LOCAL MATCH FOR AIR-21 GRANT	45,000.00	0.00	28,606.63	16,393.37	63.57
TOTAL CDBG EXPENSES	445,000.00	0.00	286,066.54	(158,933.46)	64.28
TOTAL 880-AIRPORT	445,000.00	0.00	286,066.54	(158,933.46)	64.28

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2019

10 -GENERAL FUND
900-INDUSTRIAL PARK
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
SERVICES					
6261-900 UTILITY SERVICES	450.00	67.72	676.52	(226.52)	150.34
TOTAL SERVICES	450.00	67.72	676.52	226.52	150.34
MATERIAL AND SUPPLIES					
TOTAL MATERIAL AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES					
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	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 900-INDUSTRIAL PARK	450.00	67.72	676.52	226.52	150.34

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2019

10 -GENERAL FUND
980-INTERFUND TRANSFERS
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TRANSFERS OR DEBT SERVICE					
TOTAL TRANSFERS OR DEBT SERVICE	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	198,689.30	2,676,252.04	(858,828.96)	75.71

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)
20 -UTILITY FUND JANUARY 31ST, 2019
FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	375,700.00	17,736.91	30,276.64	(345,423.36)	8.06
500-ELECTRIC PLANT	5,528,000.00	429,887.80	4,442,304.85	(1,085,695.15)	80.36
550-WATER PLANT	993,500.00	84,271.49	838,110.02	(155,389.98)	84.36
600-WASTEWATER TREATMENT	843,900.00	70,042.70	674,561.34	(169,338.66)	79.93
650-SANITATION	261,555.00	21,703.50	218,143.18	(43,411.82)	83.40
*** TOTAL REVENUES ***	8,002,655.00	623,642.40	6,203,396.03	(1,799,258.97)	77.52
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EXPENDITURE SUMMARY					
400-ADMINISTRATION	1,753,359.00	134,674.87	1,487,046.44	(266,312.56)	84.81
500-ELECTRIC PLANT	4,073,268.00	304,846.40	3,195,282.50	(877,985.50)	78.45
520-ELECTRIC TRANS AND DI	441,258.00	27,382.58	321,495.77	(119,762.23)	72.86
550-WATER PLANT	480,549.00	35,904.50	378,965.86	(101,583.14)	78.86
570-WATER TRANS AND DISTR	243,302.00	20,428.60	216,724.58	(26,577.42)	89.08
600-WASTEWATER TREATMENT	241,064.00	15,879.39	188,005.36	(53,058.64)	77.99
620-SEWER COLLECTION	450,184.00	9,012.23	89,250.40	(360,933.60)	19.83
650-SANITATION	273,378.00	19,482.13	230,943.53	(42,434.47)	84.48
670-SHOP	46,293.00	3,671.96	36,526.54	(9,766.46)	78.90
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	571,282.66	6,144,240.98	(1,858,414.02)	76.78
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REVENUES OVER (UNDER) EXPENDITURES	0.00	52,359.74	59,155.05	(59,155.05)	
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FINANCIAL STATEMENT - (UNAUDITED)
20 -UTILITY FUND JANUARY 31ST, 2019
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	125.00	(375.00)	25.00
	TOTAL EQUIPMENT RENTAL REVENUE	500.00	0.00	125.00	(375.00)	25.00
INTEREST REVENUE						
5697-400	INTEREST INCOME FROM DDA	1,500.00	443.32	4,090.42	2,590.42	272.69
	TOTAL INTEREST REVENUE	1,500.00	443.32	4,090.42	2,590.42	272.69
RENT REVENUE						
OTHER REVENUE						
5830-400	AVG MO PYMT DEFERRED REVE	0.00	268.69	(4,884.67)	(4,884.67)	0.00
5860-400	ALARM CHARGES	1,200.00	135.00	1,215.00	15.00	101.25
5888-400	SALE OF CITY SUPPLIES	1,500.00	0.00	2,593.83	1,093.83	172.92
	TOTAL OTHER REVENUE	2,700.00	403.69	(1,075.84)	(3,775.84)	39.85-
MISCELLANEOUS REVENUE						
5995-400	MISCELLANEOUS INCOME	15,000.00	0.50	14,873.45	(126.55)	99.16
5996-400	POLE ATTACHMENT FEE	15,000.00	16,889.50	12,257.00	(2,743.00)	81.71
5999-400	CASH LONG OR SHORT	0.00	(0.10)	6.61	6.61	0.00
	TOTAL MISCELLANEOUS REVENUE	30,000.00	16,889.90	27,137.06	(2,862.94)	90.46
	TOTAL 400-ADMINISTRATION	375,700.00	17,736.91	30,276.64	(345,423.36)	8.06
ELECTRIC REVENUE						
5000-500	ELECTRIC SALES	5,125,000.00	399,954.67	4,113,115.66	(1,011,884.34)	80.26
5007-500	PURCHASED POWER ADJUSTMEN	315,000.00	23,015.33	247,136.28	(67,863.72)	78.46
5010-500	STREET LIGHTING	21,000.00	1,750.00	19,250.00	(1,750.00)	91.67
5020-500	ELECTRIC CONNECTION CHARG	2,000.00	100.00	1,250.00	(750.00)	62.50
5040-500	ELECTRIC PENALTIES	65,000.00	5,067.80	61,552.91	(3,447.09)	94.70
	TOTAL ELECTRIC REVENUE	5,528,000.00	429,887.80	4,442,304.85	(1,085,695.15)	80.36
	TOTAL 500-ELECTRIC PLANT	5,528,000.00	429,887.80	4,442,304.85	(1,085,695.15)	80.36
WATER REVENUE						
5100-550	WATER SALES	970,000.00	83,236.29	817,987.48	(152,012.52)	84.33
5120-550	WATER CONNECTION CHARGES	2,000.00	0.00	1,800.00	(200.00)	90.00
5140-550	WATER PENALTIES	12,000.00	867.95	9,736.25	(2,263.75)	81.14
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	167.25	1,567.25	(932.75)	62.69
	TOTAL WATER REVENUE	993,500.00	84,271.49	838,110.02	(155,389.98)	84.36
	TOTAL 550-WATER PLANT	993,500.00	84,271.49	838,110.02	(155,389.98)	84.36

FINANCIAL STATEMENT - (UNAUDITED)
20 -UTILITY FUND JANUARY 31ST, 2019
REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
SEWER REVENUE						
5200-600	SEWER CHARGES	840,000.00	70,042.70	671,881.94	(168,118.06)	79.99
5220-600	SEWER CONNECTION CHARGES	1,500.00	0.00	150.00	(1,350.00)	10.00
5250-600	STATE PRIMACY FEE	2,400.00	0.00	2,529.40	129.40	105.39
	TOTAL SEWER REVENUE	843,900.00	70,042.70	674,561.34	(169,338.66)	79.93
	TOTAL 600-WASTEWATER TREATMENT	843,900.00	70,042.70	674,561.34	(169,338.66)	79.93
SANITATION REVENUE						
5300-650	SANITATION CHARGES	261,555.00	21,703.50	218,143.18	(43,411.82)	83.40
	TOTAL SANITATION REVENUE	261,555.00	21,703.50	218,143.18	(43,411.82)	83.40
	TOTAL 650-SANITATION	261,555.00	21,703.50	218,143.18	(43,411.82)	83.40
	*** TOTAL REVENUES ***	8,002,655.00	623,642.40	6,203,396.03	(1,799,258.97)	77.52
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FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2019

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	1,050.11	14,327.97	(5,927.97)	170.57
6120-400 SALARIES	161,118.00	13,713.91	151,088.83	10,029.17	93.78
6130-400 FICA/MEDICARE	12,326.00	1,108.91	12,452.20	(126.20)	101.02
6135-400 UNEMPLOYMENT	400.00	85.63	117.29	282.71	29.32
6160-400 HEALTH INSURANCE	24,576.00	2,613.42	26,117.39	(1,541.39)	106.27
6162-400 LIFE INSURANCE	261.00	30.87	301.64	(40.64)	115.57
6165-400 DUES/MEMBERSHIPS	2,800.00	2,502.40	4,517.23	(1,717.23)	161.33
6170-400 TRAINING EXPENSE	5,000.00	935.74	4,043.79	956.21	80.88
6180-400 TRAVEL EXPENSE	2,759.00	290.18	2,532.11	226.89	91.78
6190-400 RETIREMENT EXPENSE	18,785.00	1,641.92	18,426.23	358.77	98.09
6195-400 UNIFORMS/EQUIPMENT	80.00	9.15	153.69	(73.69)	192.11
TOTAL EMPLOYMENT EXPENSES	236,505.00	23,982.24	234,078.37	(2,426.63)	98.97
SERVICES					
6230-400 PROFESSIONAL SERVICES	5,600.00	386.16	4,825.39	774.61	86.17
6231-400 LEGAL SERVICES	28,400.00	85.44	21,581.86	6,818.14	75.99
6232-400 ACCOUNTING SERVICES	8,710.00	0.00	8,710.00	0.00	100.00
6233-400 ENGINEERING SERVICES	0.00	468.00	635.20	(635.20)	0.00
6234-400 EMPLOYEE BENEFIT	480.00	0.00	548.00	(68.00)	114.17
6250-400 OFFICE EQUIPMENT REPAIR SERVI	1,000.00	180.70	1,123.83	(123.83)	112.38
6251-400 VEHICLE/EQUIP REPAIR SERVICE	240.00	322.40	407.74	(167.74)	169.89
6255-400 BUILDING/GROUNDS REP/MAINT SV	2,800.00	0.00	427.11	2,372.89	15.25
6260-400 TELEPHONE SERVICES	3,120.00	394.33	5,225.79	(2,105.79)	167.49
6261-400 UTILITY SERVICES	4,000.00	362.42	3,284.01	715.99	82.10
6262-400 STREET LIGHTS	21,000.00	1,750.00	19,250.00	1,750.00	91.67
6265-400 GENERAL ADVERTISING	1,200.00	0.00	184.53	1,015.47	15.38
6266-400 LEGAL ADVERTISING	1,600.00	60.48	808.43	791.57	50.53
6285-400 MISSOURI ONE CALL LOCATES	800.00	35.10	625.70	174.30	78.21
6290-400 COMPUTER SERVICES	14,000.00	208.54	15,675.01	(1,675.01)	111.96
6295-400 OTHER SERVICES	8,000.00	1,203.50	6,563.32	1,436.68	82.04
TOTAL SERVICES	100,950.00	5,457.07	89,875.92	(11,074.08)	89.03
MATERIAL AND SUPPLIES					
6310-400 OFFICE SUPPLIES	9,040.00	868.43	6,779.59	2,260.41	75.00
6315-400 LEAF BAGS PURCHASED	720.00	0.00	603.22	116.78	83.78
6320-400 JANITORIAL SUPPLIES	480.00	0.00	228.15	251.85	47.53
6330-400 BOOKS/PUBLICATIONS/MAPS	40.00	0.00	0.00	40.00	0.00
6340-400 GASOLINE/FUEL/OIL	600.00	82.63	886.15	(286.15)	147.69
6345-400 VEHICLE/EQUIP REPAIR SUPPLIES	560.00	208.95	663.17	(103.17)	118.42
6350-400 BUILDING/GROUNDS REP/MAINT SU	1,320.00	12.84	95.46	1,224.54	7.23
6390-400 OTHER SUPPLIES	2,200.00	99.54	2,464.93	(264.93)	112.04
TOTAL MATERIAL AND SUPPLIES	14,960.00	1,272.39	11,720.67	(3,239.33)	78.35

FINANCIAL STATEMENT - (UNAUDITED)
20 -UTILITY FUND JANUARY 31ST, 2019
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	0.00	37,295.92	8,474.08	81.49
6415-400 LIABILITY INSURANCE	25,300.00	0.00	25,650.12	(350.12)	101.38
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	40.00	190.00	14,704.00	1.28
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	40.00	84,299.71	(26,660.29)	75.97
MISCELLANEOUS EXPENSES					
6500-400 MISCELLANEOUS EXPENSE	2,400.00	30.00	4,420.61	(2,020.61)	184.19
6535-400 ETS CREDIT CARD FEES	16,000.00	1,261.04	16,622.28	(622.28)	103.89
TOTAL MISCELLANEOUS EXPENSES	18,400.00	1,291.04	21,042.89	2,642.89	114.36
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	(1,853.83)	9,870.31	5,129.69	65.80
6812-400 2001 DRINKING WATER SRF-PRIN	330,000.00	29,166.67	286,666.69	43,333.31	86.87
6814-400 2001 CLEAN WATER SRF-PRIN	190,000.00	16,666.67	164,166.68	25,833.32	86.40
6822-400 2001 DRINKING WATER SRF-INT	58,714.00	2,823.76	27,874.60	30,839.40	47.48
6824-400 2001 CLEAN WATER SRF-INT	20,916.00	1,082.69	9,989.06	10,926.94	47.76
6880-400 MUN UTIL PAYMENT-IN-LIEU TAXE	656,954.00	54,746.17	547,461.54	109,492.46	83.33
TOTAL TRANSFERS OR DEBT SERVICE	1,271,584.00	102,632.13	1,046,028.88	(225,555.12)	82.26
TOTAL 400-ADMINISTRATION	1,753,359.00	134,674.87	1,487,046.44	(266,312.56)	84.81

FINANCIAL STATEMENT - (UNAUDITED)
20 -UTILITY FUND JANUARY 31ST, 2019
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	4,828.74	51,905.10		8,898.90	85.36
6130-500 FICA/MEDICARE	4,652.00	360.91	3,885.79		766.21	83.53
6160-500 HEALTH INSURANCE	17,372.00	1,446.60	14,466.00		2,906.00	83.27
6162-500 LIFE INSURANCE	186.00	15.50	155.00		31.00	83.33
6190-500 RETIREMENT EXPENSE	7,479.00	593.94	6,384.36		1,094.64	85.36
6195-500 UNIFORMS/EQUIPMENT	1,500.00	134.55	1,184.04		315.96	78.94
TOTAL EMPLOYMENT EXPENSES	91,993.00	7,380.24	77,980.29	(	14,012.71)	84.77
SERVICES						
6230-500 PROFESSIONAL SERVICES	3,000.00	0.00	634.00		2,366.00	21.13
6233-500 ENGINEERING SERVICES	1,000.00	0.00	0.00		1,000.00	0.00
6234-500 EMPLOYEE BENEFIT	300.00	37.00	337.00	(	37.00)	112.33
6250-500 OFFICE EQUIPMENT REPAIR SERVI	500.00	0.00	0.00		500.00	0.00
6251-500 VEHICLE/EQUIP REPAIR SERVICE	16,000.00	2,773.54	3,165.42		12,834.58	19.78
6255-500 BUILDING/GROUNDS REP/MAINT SV	500.00	0.00	263.00		237.00	52.60
6260-500 TELEPHONE SERVICES	2,500.00	197.58	1,974.64		525.36	78.99
6261-500 UTILITY SERVICES	27,000.00	3,814.30	23,510.08		3,489.92	87.07
6265-500 GENERAL ADVERTISING	250.00	0.00	25.20		224.80	10.08
6290-500 COMPUTER SERVICES	1,000.00	0.00	0.00		1,000.00	0.00
TOTAL SERVICES	52,050.00	6,822.42	29,909.34	(	22,140.66)	57.46
MATERIAL AND SUPPLIES						
6320-500 JANITORIAL SUPPLIES	500.00	208.02	276.31		223.69	55.26
6340-500 GASOLINE/FUEL/OIL	10,000.00	0.00	21,276.84	(	11,276.84)	212.77
6345-500 VEHICLE/EQUIP REPAIR SUPPLIES	7,500.00	0.00	4,216.28		3,283.72	56.22
6350-500 BUILDING/GROUNDS REP/MAINT SU	6,250.00	58.52	2,840.95		3,409.05	45.46
6355-500 EQUIPMENT REPLACEMENT	500.00	0.00	0.00		500.00	0.00
6380-500 ELECTRICITY PURCHASED	3,900,000.00	290,132.20	3,054,897.77		845,102.23	78.33
6390-500 OTHER SUPPLIES	2,000.00	245.00	2,437.72	(	437.72)	121.89
TOTAL MATERIAL AND SUPPLIES	3,926,750.00	290,643.74	3,085,945.87	(	840,804.13)	78.59
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						
6500-500 MISCELLANEOUS EXPENSE	0.00	0.00	48.00	(	48.00)	0.00
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	48.00		48.00	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	304,846.40	3,195,282.50	(	877,985.50)	78.45

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2019

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	14,201.08	159,237.27	18,830.73	89.42
6130-520	FICA/MEDICARE	13,623.00	1,023.42	11,552.55	2,070.45	84.80
6160-520	HEALTH INSURANCE	34,744.00	2,893.20	28,889.85	5,854.15	83.15
6162-520	LIFE INSURANCE	372.00	31.00	309.54	62.46	83.21
6170-520	TRAINING EXPENSE	4,000.00	0.00	0.00	4,000.00	0.00
6180-520	TRAVEL EXPENSE	500.00	0.00	176.07	323.93	35.21
6190-520	RETIREMENT EXPENSE	21,903.00	1,746.74	19,357.45	2,545.55	88.38
6195-520	UNIFORMS/EQUIPMENT	3,500.00	273.20	2,946.86	553.14	84.20
	TOTAL EMPLOYMENT EXPENSES	256,710.00	20,168.64	222,469.59	(34,240.41)	86.66
	SERVICES					
6230-520	PROFESSIONAL SERVICES	2,500.00	50.00	424.00	2,076.00	16.96
6233-520	ENGINEERING SERVICES	5,000.00	509.00	7,563.96	(2,563.96)	151.28
6234-520	EMPLOYEE BENEFIT	600.00	0.00	667.00	(67.00)	111.17
6251-520	VEHICLE/EQUIP REPAIR SERVICE	3,500.00	0.00	3,739.49	(239.49)	106.84
6255-520	BUILDING/GROUNDS REP/MAINT SV	5,000.00	0.00	195.50	4,804.50	3.91
6260-520	TELEPHONE SERVICES	2,500.00	257.55	2,632.75	(132.75)	105.31
6261-520	UTILITY SERVICES	3,000.00	323.09	2,371.87	628.13	79.06
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	(76.51)	276.51	38.26-
6295-520	OTHER SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
	TOTAL SERVICES	73,300.00	1,139.64	17,518.06	(55,781.94)	23.90
	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	321.82	4,653.42	1,346.58	77.56
6345-520	VEHICLE/EQUIP REPAIR SUPPLIES	8,000.00	516.91	8,167.03	(167.03)	102.09
6350-520	BUILDING/GROUNDS REP/MAINT SU	2,500.00	34.45	455.54	2,044.46	18.22
6355-520	EQUIPMENT REPLACEMENT	5,000.00	2,724.00	4,524.14	475.86	90.48
6360-520	NEW CONSTRUCTION	10,000.00	0.00	0.00	10,000.00	0.00
6385-520	LINE REPAIR SUPPLIES	65,000.00	2,434.12	52,627.28	12,372.72	80.97
6390-520	OTHER SUPPLIES	1,000.00	43.00	533.90	466.10	53.39
6391-520	CHRISTMAS DECORATIONS	5,000.00	0.00	6,065.45	(1,065.45)	121.31
	TOTAL MATERIAL AND SUPPLIES	103,000.00	6,074.30	77,079.12	(25,920.88)	74.83
	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)
JANUARY 31ST, 2019

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
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
DEPRECIATION					
TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL 520-ELECTRIC TRANS AND DI	441,258.00	27,382.58	321,495.77	(119,762.23)	72.86

FINANCIAL STATEMENT - (UNAUDITED)
20 -UTILITY FUND JANUARY 31ST, 2019
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	10,133.83	94,621.47		39,659.53	70.47
6130-550 FICA/MEDICARE	10,274.00	737.98	6,871.57		3,402.43	66.88
6160-550 HEALTH INSURANCE	34,744.00	2,105.36	20,673.77		14,070.23	59.50
6162-550 LIFE INSURANCE	372.00	20.33	200.43		171.57	53.88
6165-550 DUES/MEMBERSHIPS	300.00	0.00	691.31	(	391.31)	230.44
6170-550 TRAINING EXPENSE	1,000.00	0.00	312.84		687.16	31.28
6180-550 TRAVEL EXPENSE	600.00	0.00	84.00		516.00	14.00
6190-550 RETIREMENT EXPENSE	16,517.00	1,246.45	11,638.39		4,878.61	70.46
6195-550 UNIFORMS/EQUIPMENT	700.00	57.36	474.38		225.62	67.77
TOTAL EMPLOYMENT EXPENSES	198,788.00	14,301.31	135,568.16	(	63,219.84)	68.20
SERVICES						
6230-550 PROFESSIONAL SERVICES	17,000.00	1,533.75	12,308.76		4,691.24	72.40
6233-550 ENGINEERING SERVICES	5,000.00	452.50	12,885.70	(	7,885.70)	257.71
6234-550 EMPLOYEE BENEFIT	600.00	0.00	600.00		0.00	100.00
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	664.92		2,335.08	22.16
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	182.39	1,539.77	(	39.77)	102.65
6261-550 UTILITY SERVICES	46,000.00	5,462.48	47,755.75	(	1,755.75)	103.82
6265-550 GENERAL ADVERTISING	500.00	0.00	115.50		384.50	23.10
6266-550 LEGAL ADVERTISING	500.00	0.00	0.00		500.00	0.00
6290-550 COMPUTER SERVICES	1,000.00	0.00	257.22		742.78	25.72
6295-550 OTHER SERVICES	500.00	0.00	500.00		0.00	100.00
TOTAL SERVICES	77,850.00	7,631.12	76,627.62	(	1,222.38)	98.43
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	32.76	691.71		808.29	46.11
6345-550 VEHICLE/EQUIP REPAIR SUPPLIES	15,000.00	122.58	15,343.35	(	343.35)	102.29
6350-550 BUILDING/GROUNDS REP/MAINT SU	3,000.00	51.41	2,144.57		855.43	71.49
6355-550 EQUIPMENT REPLACEMENT	20,000.00	0.00	0.00		20,000.00	0.00
6360-550 CHEMICALS/LAB SUPPLIES	155,000.00	13,590.96	141,331.57		13,668.43	91.18
6390-550 OTHER SUPPLIES	1,500.00	174.36	2,282.92	(	782.92)	152.19
TOTAL MATERIAL AND SUPPLIES	196,700.00	13,972.07	161,972.08	(	34,727.92)	82.34
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)
JANUARY 31ST, 2019

20 -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	35,904.50	378,965.86	(101,583.14)	78.86

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2019

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	5,605.00	46,391.80	26,455.20	63.68
6130-570 FICA/MEDICARE	5,574.00	415.76	3,430.40	2,143.60	61.54
6160-570 HEALTH INSURANCE	17,372.00	1,111.21	8,371.55	9,000.45	48.19
6162-570 LIFE INSURANCE	186.00	15.50	100.81	85.19	54.20
6165-570 DUES/MEMBERSHIPS	300.00	35.00	377.56	(77.56)	125.85
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	326.19	2,563.64	6,397.36	28.61
6195-570 UNIFORMS/EQUIPMENT	750.00	68.53	358.59	391.41	47.81
TOTAL EMPLOYMENT EXPENSES	107,090.00	7,577.19	61,657.19	(45,432.81)	57.58
SERVICES					
6230-570 PROFESSIONAL SERVICES	2,000.00	66.00	1,554.08	445.92	77.70
6233-570 ENGINEERING SERVICES	2,000.00	452.50	3,201.05	(1,201.05)	160.05
6234-570 EMPLOYEE BENEFIT	300.00	0.00	250.00	50.00	83.33
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	63.02	647.81	352.19	64.78
6261-570 UTILITY SERVICES	55,000.00	5,680.79	61,855.39	(6,855.39)	112.46
6265-570 GENERAL ADVERTISING	450.00	0.00	159.74	290.26	35.50
6283-570 LINE REPAIR SERVICES	0.00	75.00	75.00	(75.00)	0.00
6295-570 OTHER SERVICES	500.00	0.00	0.00	500.00	0.00
TOTAL SERVICES	62,950.00	6,337.31	67,743.07	4,793.07	107.61
MATERIAL AND SUPPLIES					
6320-570 JANITORIAL SUPPLIES	100.00	5.98	78.56	21.44	78.56
6340-570 GASOLINE/FUEL/OIL	7,000.00	160.10	2,161.86	4,838.14	30.88
6345-570 VEHICLE/EQUIP REPAIR SUPPLIES	12,000.00	653.66	9,222.88	2,777.12	76.86
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	11.65	3,319.51	(819.51)	132.78
6385-570 LINE REPAIR SUPPLIES	45,000.00	4,140.49	43,900.94	1,099.06	97.56
6390-570 OTHER SUPPLIES	1,000.00	15.88	267.66	732.34	26.77
TOTAL MATERIAL AND SUPPLIES	69,100.00	4,987.76	59,092.06	(10,007.94)	85.52
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)
JANUARY 31ST, 2019

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
CAPITAL OUTLAY					
6720-570 EQUIPMENT	0.00	0.00	612.08	(612.08)	0.00
6730-570 BUILDINGS/BUILDING IMPROVEMEN	0.00	0.00	10,863.99	(10,863.99)	0.00
6760-570 LINE/SYSTEM IMPROVEMENTS	0.00	1,526.34	14,264.19	(14,264.19)	0.00
TOTAL CAPITAL OUTLAY	0.00	1,526.34	25,740.26	25,740.26	0.00
DEPRECIATION					
TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL 570-WATER TRANS AND DISTR	243,302.00	20,428.60	216,724.58	(26,577.42)	89.08

FINANCIAL STATEMENT - (UNAUDITED)
20 -UTILITY FUND JANUARY 31ST, 2019
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	5,715.98	64,526.90	9,235.10	87.48
6130-600 FICA/MEDICARE	5,644.00	437.27	4,936.33	707.67	87.46
6160-600 HEALTH INSURANCE	17,372.00	1,499.14	14,956.65	2,415.35	86.10
6162-600 LIFE INSURANCE	186.00	15.50	155.00	31.00	83.33
6165-600 DUES/MEMBERSHIPS	400.00	35.00	366.31	33.69	91.58
6170-600 TRAINING EXPENSE	625.00	270.00	360.00	265.00	57.60
6180-600 TRAVEL EXPENSE	500.00	432.47	432.47	67.53	86.49
6190-600 RETIREMENT EXPENSE	9,073.00	703.06	7,936.79	1,136.21	87.48
6195-600 UNIFORMS/EQUIPMENT	500.00	29.98	116.49	383.51	23.30
TOTAL EMPLOYMENT EXPENSES	108,062.00	9,138.40	93,786.94	(14,275.06)	86.79
SERVICES					
6230-600 PROFESSIONAL SERVICES	35,000.00	937.00	23,067.08	11,932.92	65.91
6233-600 ENGINEERING SERVICES	0.00	0.00	440.00	(440.00)	0.00
6234-600 EMPLOYEE BENEFIT	0.00	74.00	374.00	(374.00)	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	84.49	566.21	(16.21)	102.95
6261-600 UTILITY SERVICES	46,000.00	4,765.48	51,677.82	(5,677.82)	112.34
6290-600 COMPUTER SERVICES	1,000.00	0.00	458.15	541.85	45.82
6295-600 OTHER SERVICES	250.00	0.00	0.00	250.00	0.00
TOTAL SERVICES	84,900.00	5,860.97	76,583.26	(8,316.74)	90.20
MATERIAL AND SUPPLIES					
6320-600 JANITORIAL SUPPLIES	200.00	0.00	36.58	163.42	18.29
6340-600 GASOLINE/FUEL/OIL	4,000.00	27.23	1,479.02	2,520.98	36.98
6345-600 VEHICLE/EQUIP REPAIR SUPPLIES	8,000.00	0.00	3,774.23	4,225.77	47.18
6350-600 BUILDING/GROUNDS REP/MAINT SU	1,000.00	0.00	579.89	420.11	57.99
6355-600 EQUIPMENT REPLACEMENT	28,000.00	482.35	8,273.89	19,726.11	29.55
6360-600 CHEMICALS/LAB SUPPLIES	3,500.00	317.64	1,129.36	2,370.64	32.27
6390-600 OTHER SUPPLIES	1,000.00	52.80	801.49	198.51	80.15
6393-600 WWTP REPAIR & REPLACEMENT	100.00	0.00	103.70	(3.70)	103.70
TOTAL MATERIAL AND SUPPLIES	45,800.00	880.02	16,178.16	(29,621.84)	35.32
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

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2019

20 -UTILITY 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
TOTAL 600-WASTEWATER TREATMENT	241,064.00	15,879.39	188,005.36	(53,058.64)	77.99

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2019

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	5,605.09	46,392.30		13,513.70	77.44
6130-620 FICA/MEDICARE	4,584.00	415.77	3,430.19		1,153.81	74.83
6160-620 HEALTH INSURANCE	17,372.00	1,111.23	8,837.17		8,534.83	50.87
6162-620 LIFE INSURANCE	186.00	15.50	116.19		69.81	62.47
6165-620 DUES/MEMBERSHIPS	300.00	0.00	296.32		3.68	98.77
6170-620 TRAINING EXPENSE	750.00	0.00	0.00		750.00	0.00
6190-620 RETIREMENT EXPENSE	7,369.00	326.19	2,563.57		4,805.43	34.79
6195-620 UNIFORMS/EQUIPMENT	750.00	68.53	282.03		467.97	37.60
TOTAL EMPLOYMENT EXPENSES	91,217.00	7,542.31	61,917.77	(	29,299.23)	67.88
SERVICES						
6230-620 PROFESSIONAL SERVICES	750.00	95.00	2,406.57	(	1,656.57)	320.88
6233-620 ENGINEERING SERVICES	44,800.00	390.00	11,171.25		33,628.75	24.94
6234-620 EMPLOYEE BENEFIT	300.00	0.00	250.00		50.00	83.33
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	220.00	(	220.00)	0.00
6261-620 UTILITY SERVICES	3,000.00	217.21	1,901.64		1,098.36	63.39
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	722.21	15,949.46	(	35,000.54)	31.30
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	160.12	1,928.88		1,071.12	64.30
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	11.65	360.62		639.38	36.06
6385-620 LINE REPAIR SUPPLIES	5,000.00	560.07	3,396.26		1,603.74	67.93
6390-620 OTHER SUPPLIES	500.00	15.87	239.69		260.31	47.94
TOTAL MATERIAL AND SUPPLIES	11,800.00	747.71	9,445.17	(	2,354.83)	80.04
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)
JANUARY 31ST, 2019

20 -UTILITY FUND
620-SEWER COLLECTION
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6760-620 LINE/SYSTEM IMPROVEMENTS	293,000.00	0.00	0.00	293,000.00	0.00
TOTAL CAPITAL OUTLAY	293,000.00	0.00	0.00	(293,000.00)	0.00
DEPRECIATION					
TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL 620-SEWER COLLECTION	450,184.00	9,012.23	89,250.40	(360,933.60)	19.83

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2019

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	0.00	0.00	0.00	0.00	0.00
SERVICES					
6296-650 SANITATION COLLECTION SERVICE	273,378.00	19,482.13	230,943.53	42,434.47	84.48
TOTAL SERVICES	273,378.00	19,482.13	230,943.53	(42,434.47)	84.48
MATERIAL AND SUPPLIES					
TOTAL MATERIAL AND SUPPLIES	0.00	0.00	0.00	0.00	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 650-SANITATION	273,378.00	19,482.13	230,943.53	(42,434.47)	84.48

FINANCIAL STATEMENT - (UNAUDITED)
20 -UTILITY FUND JANUARY 31ST, 2019
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	1,940.76	21,252.75		3,668.25	85.28
6130-670 FICA/MEDICARE	1,907.00	148.47	1,625.85		281.15	85.26
6160-670 HEALTH INSURANCE	6,949.00	578.64	5,800.30		1,148.70	83.47
6162-670 LIFE INSURANCE	74.00	6.20	62.00		12.00	83.78
6170-670 TRAINING EXPENSE	240.00	0.00	0.00		240.00	0.00
6180-670 TRAVEL EXPENSE	40.00	0.00	0.00		40.00	0.00
6190-670 RETIREMENT EXPENSE	3,066.00	238.72	1,988.42		1,077.58	64.85
6195-670 UNIFORMS/EQUIPMENT	280.00	43.06	226.79		53.21	81.00
TOTAL EMPLOYMENT EXPENSES	37,477.00	2,955.85	30,956.11	(	6,520.89)	82.60
SERVICES						
6230-670 PROFESSIONAL SERVICES	200.00	0.00	64.80		135.20	32.40
6234-670 EMPLOYEE BENEFIT	120.00	0.00	120.00		0.00	100.00
6251-670 VEHICLE/EQUIP REPAIR SERVICE	60.00	0.00	0.00		60.00	0.00
6255-670 BUILDING/GROUNDS REP/MAINT SV	1,200.00	0.00	0.00		1,200.00	0.00
6260-670 TELEPHONE SERVICES	240.00	21.79	223.08		16.92	92.95
6261-670 UTILITY SERVICES	2,000.00	275.75	1,454.46		545.54	72.72
TOTAL SERVICES	3,820.00	297.54	1,862.34	(	1,957.66)	48.75
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	73.40	1,456.72	(	816.72)	227.61
6345-670 VEHICLE/EQUIP REPAIR SUPPLIES	1,400.00	191.37	968.13		431.87	69.15
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	153.80	684.99	(	284.99)	171.25
TOTAL MATERIAL AND SUPPLIES	4,440.00	418.57	3,125.09	(	1,314.91)	70.38
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	3,671.96	36,526.54	(	9,766.46)	78.90

FINANCIAL STATEMENT - (UNAUDITED)
20 -UTILITY FUND JANUARY 31ST, 2019
880-AIRPORT
DEPARTMENT EXPENSES

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

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2019

20 -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	571,282.66	6,144,240.98	(1,858,414.02)	76.78

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

30 -TRANSPORTATION TAX FUND JANUARY 31ST, 2019

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	369,000.00	28,060.30	294,695.40	(74,304.60)	79.86
*** TOTAL REVENUES ***	369,000.00	28,060.30	294,695.40	(74,304.60)	79.86
EXPENDITURE SUMMARY					
750-STREET DEPARTMENT	425,000.00	6,250.00	67,244.49	(357,755.51)	15.82
980-INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	425,000.00	6,250.00	67,244.49	(357,755.51)	15.82
REVENUES OVER (UNDER) EXPENDITURES	(56,000.00)	21,810.30	227,450.91	(283,450.91)	

FINANCIAL STATEMENT - (UNAUDITED)
30 -TRANSPORTATION TAX FUND JANUARY 31ST, 2019
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	28,057.35	294,668.20	(74,331.80)	79.86
	TOTAL TAX REVENUE	369,000.00	28,057.35	294,668.20	(74,331.80)	79.86
GRANTS						
INTEREST REVENUE						
5697-400	INTEREST INCOME FROM DDA	0.00	2.95	27.20	27.20	0.00
	TOTAL INTEREST REVENUE	0.00	2.95	27.20	27.20	0.00
OTHER REVENUE						
MISCELLANEOUS REVENUE						
	TOTAL 400-ADMINISTRATION	369,000.00	28,060.30	294,695.40	(74,304.60)	79.86
	*** TOTAL REVENUES ***	369,000.00	28,060.30	294,695.40	(74,304.60)	79.86

FINANCIAL STATEMENT - (UNAUDITED)
30 -TRANSPORTATION TAX FUND JANUARY 31ST, 2019
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	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSES					
6520-750 REIMB STREET OPER EXP	75,000.00	6,250.00	56,250.00	18,750.00	75.00
TOTAL MISCELLANEOUS EXPENSES	75,000.00	6,250.00	56,250.00	(18,750.00)	75.00
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	67,244.49	(357,755.51)	15.82
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FINANCIAL STATEMENT - (UNAUDITED)
30 -TRANSPORTATION TAX FUND JANUARY 31ST, 2019
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	67,244.49	(357,755.51)	15.82

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)
40 -PARKS & STORM WATER FUND JANUARY 31ST, 2019
FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	369,000.00	28,060.26	294,692.91	(74,307.09)	79.86
710-AQUATICS	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	369,000.00	28,060.26	294,692.91	(74,307.09)	79.86
EXPENDITURE SUMMARY					
710-AQUATICS	369,000.00	357,624.12	369,595.43	595.43	100.16
*** TOTAL EXPENDITURES ***	369,000.00	357,624.12	369,595.43	595.43	100.16
REVENUES OVER (UNDER) EXPENDITURES	0.00	(329,563.86)	(74,902.52)	74,902.52	

FINANCIAL STATEMENT - (UNAUDITED)
40 -PARKS & STORM WATER FUND JANUARY 31ST, 2019
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	28,057.31	294,665.70	(74,334.30)	79.86
	TOTAL TAX REVENUE	369,000.00	28,057.31	294,665.70	(74,334.30)	79.86
INTEREST REVENUE						
5697-400	INTEREST INCOME FROM DDA	0.00	2.95	27.21	27.21	0.00
	TOTAL INTEREST REVENUE	0.00	2.95	27.21	27.21	0.00
OTHER REVENUE						
	TOTAL 400-ADMINISTRATION	369,000.00	28,060.26	294,692.91	(74,307.09)	79.86
INTEREST REVENUE						
	TOTAL 710-AQUATICS	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	369,000.00	28,060.26	294,692.91	(74,307.09)	79.86

FINANCIAL STATEMENT - (UNAUDITED)
40 -PARKS & STORM WATER FUND JANUARY 31ST, 2019
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	375.00	750.00	(750.00)	0.00
TOTAL OTHER EXPENSES	0.00	375.00	750.00	750.00	0.00
MISCELLANEOUS EXPENSES					
6520-710 REIMB POOL OPERATING EXP	131,099.00	131,099.00	131,099.00	0.00	100.00
TOTAL MISCELLANEOUS EXPENSES	131,099.00	131,099.00	131,099.00	0.00	100.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TRANSFERS OR DEBT SERVICE					
6816-710 2002 SERIES C.O.P.'S-PRIN	214,400.00	214,400.00	214,400.00	0.00	100.00
6818-710 2002 SERIES C.O.P.'S-INT	23,501.00	11,750.12	23,346.43	154.57	99.34
TOTAL TRANSFERS OR DEBT SERVICE	237,901.00	226,150.12	237,746.43	(154.57)	99.94
TOTAL 710-AQUATICS	369,000.00	357,624.12	369,595.43	595.43	100.16

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2019

50 -AIRPORT FUND
FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	39,880.00	1,860.00	27,381.50	(12,498.50)	68.66
*** TOTAL REVENUES ***	39,880.00	1,860.00	27,381.50	(12,498.50)	68.66
EXPENDITURE SUMMARY					
880-AIRPORT	39,425.00	755.44	12,743.14	(26,681.86)	32.32
*** TOTAL EXPENDITURES ***	39,425.00	755.44	12,743.14	(26,681.86)	32.32
REVENUES OVER (UNDER) EXPENDITURES	455.00	1,104.56	14,638.36	(14,183.36)	

FINANCIAL STATEMENT - (UNAUDITED)
50 -AIRPORT FUND JANUARY 31ST, 2019
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	1,710.00	18,045.00	7,845.00	176.91
5742-400	RENT-SKYDIVE, INC OF KC	1,600.00	0.00	1,600.00	0.00	100.00
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	150.00	850.00	650.00	425.00
5742-400.400	RENT-FARM	8,000.00	0.00	6,786.50	(1,213.50)	84.83
	TOTAL RENT REVENUE	27,780.00	1,860.00	27,281.50	(498.50)	98.21
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	1,860.00	27,381.50	(12,498.50)	68.66
	*** TOTAL REVENUES ***	39,880.00	1,860.00	27,381.50	(12,498.50)	68.66

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2019

50 -AIRPORT FUND
880-AIRPORT
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
SERVICES					
6251-880 VEHICLE/EQUIP REPAIR SERVICE	1,000.00	0.00	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 TELEHONE SERVICES	500.00	47.23	469.91	30.09	93.98
6261-880 UTILITY SERVICES	8,500.00	708.21	6,007.16	2,492.84	70.67
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	755.44	7,120.23	(5,504.77)	56.40
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	7.48	192.52	3.74
6340-880 GASOLINE/FUEL/OIL	950.00	0.00	752.83	197.17	79.25
6345-880 VEHICLE/EQUIP REPAIR SUPPLIES	1,000.00	0.00	1,409.75	(409.75)	140.98
6350-880 BLDG/GROUNDS REP/MAINT SUPPLI	2,000.00	0.00	552.95	1,447.05	27.65
6390-880 OTHER SUPPLIES	200.00	0.00	1,078.90	(878.90)	539.45
TOTAL MATERIAL AND SUPPLIES	4,550.00	0.00	3,801.91	(748.09)	83.56
OTHER EXPENSES					
6415-880 LIABILITY INSURANCE	2,000.00	0.00	1,821.00	179.00	91.05
6420-880 EVENTS	20,000.00	0.00	0.00	20,000.00	0.00
TOTAL OTHER EXPENSES	22,000.00	0.00	1,821.00	(20,179.00)	8.28
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	755.44	12,743.14	(26,681.86)	32.32

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2019

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	28,057.34	599,357.27	(911,042.73)	39.68
*** TOTAL REVENUES ***	1,510,400.00	28,057.34	599,357.27	(911,042.73)	39.68
EXPENDITURE SUMMARY					
400-ADMINISTRATION	233,900.00	0.00	26,289.22	(207,610.78)	11.24
500-ELECTRIC PLANT	78,000.00	77,100.00	77,100.00	(900.00)	98.85
520-ELECTRIC TRANS AND DI	125,000.00	0.00	0.00	(125,000.00)	0.00
550-WATER PLANT	7,000.00	6,650.00	6,650.00	(350.00)	95.00
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	27,506.00	27,506.00	(17,494.00)	61.12
710-AQUATICS	6,000.00	0.00	5,000.00	(1,000.00)	83.33
730-CEMETERY	31,000.00	0.00	0.00	(31,000.00)	0.00
750-STREET DEPARTMENT	368,175.00	111,762.38	276,225.75	(91,949.25)	75.03
800-FIRE DEPARTMENT	372,000.00	5,951.92	166,047.92	(205,952.08)	44.64
850-POLICE DEPARTMENT	125,000.00	1,355.85	107,140.33	(17,859.67)	85.71
860-MUNICIPAL COURT	6,000.00	0.00	4,190.64	(1,809.36)	69.84
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	230,326.15	707,122.00	(802,453.00)	46.84
REVENUES OVER (UNDER) EXPENDITURES	825.00	(202,268.81)	(107,764.73)	108,589.73	

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2019

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	28,057.34	294,617.37	(74,382.63)	79.84
	TOTAL TAX REVENUE	369,000.00	28,057.34	294,617.37	(74,382.63)	79.84
GRANTS						
4730-400	LOAN PROCEEDS	1,141,400.00	0.00	304,739.90	(836,660.10)	26.70
	TOTAL GRANTS	1,141,400.00	0.00	304,739.90	(836,660.10)	26.70
	TOTAL 400-ADMINISTRATION	1,510,400.00	28,057.34	599,357.27	(911,042.73)	39.68
	*** TOTAL REVENUES ***	1,510,400.00	28,057.34	599,357.27	(911,042.73)	39.68
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FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2019

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	0.00	20,699.28	(20,699.28)	0.00
TOTAL MISCELLANEOUS EXPENSES	215,000.00	0.00	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	0.00	26,289.22	(207,610.78)	11.24
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FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2019

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	77,100.00	77,100.00	900.00	98.85
TOTAL CAPITAL OUTLAY	78,000.00	77,100.00	77,100.00	(900.00)	98.85
TOTAL 500-ELECTRIC PLANT	78,000.00	77,100.00	77,100.00	(900.00)	98.85
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FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2019

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
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FINANCIAL STATEMENT - (UNAUDITED)
60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2019
550-WATER PLANT
DEPARTMENT EXPENSES

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	6,650.00	6,650.00	350.00	95.00
TOTAL CAPITAL OUTLAY	7,000.00	6,650.00	6,650.00	(350.00)	95.00
TOTAL 550-WATER PLANT	7,000.00	6,650.00	6,650.00	(350.00)	95.00
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FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2019

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
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FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2019

60 -CAPITAL PROJECTS FUND
600-WASTEWATER TREATMENT
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	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)
JANUARY 31ST, 2019

60 -CAPITAL PROJECTS FUND
620-SEWER COLLECTION
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
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
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FINANCIAL STATEMENT - (UNAUDITED)
60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2019
670-SHOP
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
TOTAL 670-SHOP	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2019

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

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6710-700 VEHICLES	12,000.00	0.00	0.00	12,000.00	0.00
6720-700 EQUIPMENT (PARKS)	16,000.00	27,506.00	27,506.00	(11,506.00)	171.91
6730-700 CAPITAL PROJECTS	17,000.00	0.00	0.00	17,000.00	0.00
TOTAL CAPITAL OUTLAY	45,000.00	27,506.00	27,506.00	(17,494.00)	61.12
TOTAL 700-PARK & REC DEPT	45,000.00	27,506.00	27,506.00	(17,494.00)	61.12
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FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2019

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	5,000.00	1,000.00	83.33
TOTAL CAPITAL OUTLAY	6,000.00	0.00	5,000.00	(1,000.00)	83.33
TOTAL 710-AQUATICS	6,000.00	0.00	5,000.00	(1,000.00)	83.33
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FINANCIAL STATEMENT - (UNAUDITED)
60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2019
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
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FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2019

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	375.00	750.00	(750.00)	0.00
TOTAL OTHER EXPENSES	0.00	375.00	750.00	750.00	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	158,301.00	(8,301.00)	105.53
6730-750 CAPITAL PROJECTS	36,000.00	0.00	0.00	36,000.00	0.00
TOTAL CAPITAL OUTLAY	251,000.00	0.00	158,301.00	(92,699.00)	63.07
TRANSFERS OR DEBT SERVICE					
6840-750 SBKC-COMM 1ST LOAN PRIN	105,600.00	105,600.00	105,600.00	0.00	100.00
6841-750 SBKC-COMM 1ST LOAN INT	11,575.00	5,787.38	11,574.75	0.25	100.00
TOTAL TRANSFERS OR DEBT SERVICE	117,175.00	111,387.38	117,174.75	(0.25)	100.00
TOTAL 750-STREET DEPARTMENT	368,175.00	111,762.38	276,225.75	(91,949.25)	75.03

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2019

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	5,951.92	148,047.92	25,952.08	85.09
6730-800 CAPITAL PROJECTS	180,000.00	0.00	0.00	180,000.00	0.00
TOTAL CAPITAL OUTLAY	372,000.00	5,951.92	166,047.92	(205,952.08)	44.64
TOTAL 800-FIRE DEPARTMENT	372,000.00	5,951.92	166,047.92	(205,952.08)	44.64
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FINANCIAL STATEMENT - (UNAUDITED)
60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2019
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	1,355.85	76,023.94	23,976.06	76.02
TOTAL CAPITAL OUTLAY	125,000.00	1,355.85	106,309.94	(18,690.06)	85.05
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	1,355.85	107,140.33	(17,859.67)	85.71
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FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2019

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	4,190.64	1,809.36	69.84
TOTAL CAPITAL OUTLAY	6,000.00	0.00	4,190.64	(1,809.36)	69.84
TOTAL 860-MUNICIPAL COURT	6,000.00	0.00	4,190.64	(1,809.36)	69.84
	=============	=============	=============	=============	======

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2019

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	0.00	0.00	0.00	0.00	0.00
TOTAL 880-AIRPORT	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2019

60 -CAPITAL PROJECTS FUND
980-INTERFUND TRANSFERS
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TRANSFERS OR DEBT SERVICE					
TOTAL TRANSFERS OR DEBT SERVICE	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	230,326.15	707,122.00	(802,453.00)	46.84

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)
70 -FIRE PROTECTION SALES TAX JANUARY 31ST, 2019
FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	92,250.00	7,016.29	73,684.68	(18,565.32)	79.87
*** TOTAL REVENUES ***	92,250.00	7,016.29	73,684.68	(18,565.32)	79.87
	=============	=============	=============	=============	======
EXPENDITURE SUMMARY					
800-FIRE DEPARTMENT	39,622.00	3,301.84	29,716.56	(9,905.44)	75.00
*** TOTAL EXPENDITURES ***	39,622.00	3,301.84	29,716.56	(9,905.44)	75.00
	=============	=============	=============	=============	======
REVENUES OVER (UNDER) EXPENDITURES	52,628.00	3,714.45	43,968.12	8,659.88	
	=============	=============	=============	=============	======

FINANCIAL STATEMENT - (UNAUDITED)

70 -FIRE PROTECTION SALES TAX JANUARY 31ST, 2019

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	7,014.31	73,666.49	(18,583.51)	79.86
	TOTAL TAX REVENUE	92,250.00	7,014.31	73,666.49	(18,583.51)	79.86
GRANTS						
INTEREST REVENUE						
5697-400	INT INC FROM DDA	0.00	1.98	18.19	18.19	0.00
	TOTAL INTEREST REVENUE	0.00	1.98	18.19	18.19	0.00
	TOTAL 400-ADMINISTRATION	92,250.00	7,016.29	73,684.68	(18,565.32)	79.87
	*** TOTAL REVENUES ***	92,250.00	7,016.29	73,684.68	(18,565.32)	79.87

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2019

70 -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	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES					
TOTAL OTHER 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
TRANSFERS OR DEBT SERVICE					
6830-800 TRANSFER TO GENERAL FUND	39,622.00	3,301.84	29,716.56	9,905.44	75.00
TOTAL TRANSFERS OR DEBT SERVICE	39,622.00	3,301.84	29,716.56	(9,905.44)	75.00
TOTAL 800-FIRE DEPARTMENT	39,622.00	3,301.84	29,716.56	(9,905.44)	75.00

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2019

80 -GENERAL LONG TERM DEBT
FINANCIAL SUMMARY

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)
80 -GENERAL LONG TERM DEBT JANUARY 31ST, 2019
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)
80 -GENERAL LONG TERM DEBT JANUARY 31ST, 2019
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	0.00	0.00	0.00	0.00	0.00
TOTAL 750-STREET DEPARTMENT	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2019

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	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 ***

FINANCIAL STATEMENT - (UNAUDITED)

90 -GENERAL FIXED ASSETS JANUARY 31ST, 2019

FINANCIAL SUMMARY

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	
	=============	=============	=============	=============	======

FINANCIAL STATEMENT - (UNAUDITED)

90 -GENERAL FIXED ASSETS JANUARY 31ST, 2019

REVENUES

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

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2019

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	0.00	0.00	0.00	0.00	0.00
TOTAL 400-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2019

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	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 ***

FINANCIAL STATEMENT - (UNAUDITED)
99 -POOLED CASH/PAYROLL FUND JANUARY 31ST, 2019
FINANCIAL SUMMARY

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	
	=============	=============	=============	=============	======

FINANCIAL STATEMENT - (UNAUDITED)

99 -POOLED CASH/PAYROLL FUND JANUARY 31ST, 2019

REVENUES

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)
99 -POOLED CASH/PAYROLL FUND JANUARY 31ST, 2019
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	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 ***