

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND

SEPTEMBER 30TH, 2019

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET	% TO
					BALANCE	DATE
REVENUE SUMMARY						
400-ADMINISTRATION		2,893,406.00	206,117.35	1,248,073.18	(1,645,332.82)	43.14
*** TOTAL REVENUES ***		2,893,406.00	206,117.35	1,248,073.18	(1,645,332.82)	43.14
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EXPENDITURE SUMMARY						
400-ADMINISTRATION		640,735.00	46,539.10	344,482.68	(296,252.32)	53.76
410-COMMUNITY DEVELOPMENT		15,000.00	0.00	11,627.70	(3,372.30)	77.52
415-CODE ENFORCEMENT		0.00	0.00	0.00	0.00	0.00
420-EMERGENCY MANAGEMENT		11,300.00	569.43	9,155.71	(2,144.29)	81.02
670-SHOP		0.00	0.00	0.00	0.00	0.00
700-PARK & REC DEPT		452,398.00	24,725.33	149,599.30	(302,798.70)	33.07
710-AQUATICS		174,318.00	2,863.09	146,570.69	(27,747.31)	84.08
730-CEMETERY		139,291.00	14,114.13	84,122.02	(55,168.98)	60.39
750-STREET DEPARTMENT		281,849.00	20,025.50	150,397.11	(131,451.89)	53.36
800-FIRE DEPARTMENT		234,157.00	16,008.99	111,647.20	(122,509.80)	47.68
850-POLICE DEPARTMENT		982,886.00	63,527.97	462,545.76	(520,340.24)	47.06
860-MUNICIPAL COURT		58,511.00	5,623.31	34,428.37	(24,082.63)	58.84
880-AIRPORT		0.00	0.00	35,670.52	35,670.52	0.00
900-INDUSTRIAL PARK		500.00	45.17	281.38	(218.62)	56.28
980-INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		2,990,945.00	194,042.02	1,540,528.44	(1,450,416.56)	51.51
		=====	=====	=====	=====	=====
REVENUES OVER (UNDER) EXPENDITURES (97,539.00) 12,075.33 (292,455.26) 194,916.26						
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND

SEPTEMBER 30TH, 2019

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TAX REVENUE						
4006-400	SALES TAX	739,000.00	86,555.35	376,070.34	(362,929.66)	50.89
4008-400	FRANCHISE TAX	220,000.00	7,851.33	84,938.86	(135,061.14)	38.61
4009-400	MUN UTIL PAYMENT-IN-LIEU	669,461.00	55,788.42	334,730.52	(334,730.48)	50.00
4010-400	PROPERTY TAX, GENERAL	256,000.00	0.00	0.00	(256,000.00)	0.00
4011-400	PROPERTY TAX, PARK	12,160.00	0.00	0.00	(12,160.00)	0.00
4012-400	PROPERTY TAX, LAKE	5,200.00	0.00	0.00	(5,200.00)	0.00
4014-400	FINANCIAL INSTITUTION TAX	100.00	0.00	0.00	(100.00)	0.00
4016-400	RAILROAD TAX	1,500.00	0.00	0.00	(1,500.00)	0.00
4020-400	DELINQUENT TAX	30,000.00	942.86	12,855.85	(17,144.15)	42.85
4025-400	PROPERTY TAX PENALTY	3,800.00	294.25	3,384.47	(415.53)	89.07
4030-400	GASOLINE TAX	170,000.00	16,086.46	87,391.75	(82,608.25)	51.41
4035-400	STREET EXP REIMBURSEMENT	100,000.00	8,333.34	50,000.04	(49,999.96)	50.00
4045-400	REIMBURSE FIRE EXP	55,975.00	4,664.59	27,987.54	(27,987.46)	50.00
	TOTAL TAX REVENUE	2,263,196.00	180,516.60	977,359.37	(1,285,836.63)	43.18
LICENSES FEES AND PERMITS						
4134-400	RETAIL CITY LICENSES	2,000.00	50.00	200.00	(1,800.00)	10.00
4135-400	CITY LICENSES	11,000.00	125.50	1,122.50	(9,877.50)	10.20
4136-400	DOG CHIP	500.00	15.00	145.00	(355.00)	29.00
4137-400	DOG TAGS	500.00	24.00	172.00	(328.00)	34.40
4138-400	ANIMAL CONTROL FEES	1,200.00	90.00	270.00	(930.00)	22.50
4139-400	ZONING PERMITS	10,000.00	1,185.00	4,213.20	(5,786.80)	42.13
4152-400	VEHICLE TAX	13,500.00	261.00	2,785.50	(10,714.50)	20.63
4156-400	DOCUMENT FEES	500.00	50.00	285.00	(215.00)	57.00
4160-400	INSPECTION FEES	1,000.00	0.00	0.00	(1,000.00)	0.00
4165-400	GARAGE SALE PERMITS	150.00	8.00	75.00	(75.00)	50.00
	TOTAL LICENSES FEES AND PERMITS	40,350.00	1,808.50	9,268.20	(31,081.80)	22.97
CHARGES FOR GENERAL SERVICES						
4400-400	CEMETERY REVENUE	45,000.00	6,075.00	20,699.00	(24,301.00)	46.00
4410-400	RURAL FIRE	10,000.00	2,630.00	15,515.00	5,515.00	155.15
4420-400	DISPATCHING SERVICES	16,800.00	1,400.00	8,400.00	(8,400.00)	50.00
4446-400	TAXI SERVICE	2,500.00	307.50	1,850.84	(649.16)	74.03
4459-400	POLICE INCOME	1,500.00	0.00	791.37	(708.63)	52.76
	TOTAL CHARGES FOR GENERAL SERVICES	75,800.00	10,412.50	47,256.21	(28,543.79)	62.34

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND

SEPTEMBER 30TH, 2019

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
GRANTS						
4710-400	STATE GRANTS	129,324.00	0.00	0.00 (	129,324.00)	0.00
4735-400	AIRPORT GRANT	0.00	0.00	34,204.00	34,204.00	0.00
4736-400	EMERGENCY MANAGEMENT	12,000.00	10,963.80	10,963.80 (	1,036.20)	91.37
TOTAL GRANTS		141,324.00	10,963.80	45,167.80 (	96,156.20)	31.96

FINES AND FORFEITURES

4851-400	COURT FEES	8,000.00	67.00	1,160.00 (	6,840.00)	14.50
4852-400	POLICE FINES	100,000.00	1,106.75	12,801.62 (	87,198.38)	12.80
4853-400	TRAINING ASSESSMENT	1,400.00	12.00	188.50 (	1,211.50)	13.46
4854-400	CRIME VICTIM INCOME	5,000.00	47.50	707.50 (	4,292.50)	14.15
4855-400	P.O.S.T. FEES	750.00	6.00	94.00 (	656.00)	12.53
4861-400	INMATE HOUSING REIMB	1,000.00	83.00	548.32 (	451.68)	54.83
4862-400	INMATE SECURITY FUNDS	1,000.00	14.00	190.00 (	810.00)	19.00
4863-400	POLICE TOW/IMPOUND	4,500.00	125.00	850.00 (	3,650.00)	18.89
4864-400	SHERIFF RETIREMENT FUND	1,300.00	16.00	277.00 (	1,023.00)	21.31
4865-400	SURETY/CASH BOND FORFEITU	1,000.00	0.00	700.00 (	300.00)	70.00
4866-400	BUTLER MUNICIPAL DIVISION	0.00	3,092.41	3,092.41	3,092.41	0.00
TOTAL FINES AND FORFEITURES		123,950.00	4,569.66	20,609.35 (	103,340.65)	16.63

EQUIPMENT RENTAL REVENUE

INTEREST REVENUE

5691-400	PARK BANNER INT	20.00	3.27	18.86 (	1.14)	94.30
5692-400	CEMETERY PERP FUND CD/DDA	300.00	68.67	657.18	357.18	219.06
5694-400	TELECOM TAX ESCROW INT	110.00	44.58	270.65	160.65	246.05
5697-400	INTEREST	0.00	20.00	20.00	20.00	0.00
5699-400	INT INC FROM DDA	30.00	3.95	36.57	6.57	121.90
TOTAL INTEREST REVENUE		460.00	140.47	1,003.26	543.26	218.10

RENT REVENUE

5740-400	GYM RENTAL/DEPOSIT	200.00	0.00	125.00 (	75.00)	62.50
5742-400	RENT	10,000.00	0.00	0.00 (	10,000.00)	0.00
TOTAL RENT REVENUE		10,200.00	0.00	125.00 (	10,075.00)	1.23

OTHER REVENUE

5820-400	FIRE CASH RECEIPTS	400.00	34.00	131.99 (	268.01)	33.00
5850-400	LEAF BAG SALES	1,000.00	16.72	367.84 (	632.16)	36.78

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND

SEPTEMBER 30TH, 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	(2,544.90)	53,674.33	46,174.33	715.66
5999-400	CASH LONG OR SHORT	0.00	0.00	(300.86)	(300.86)	0.00
	TOTAL MISCELLANEOUS REVENUE	7,500.00	(2,544.90)	53,373.47	45,873.47	711.65
TOTAL 400-ADMINISTRATION		2,893,406.00	206,117.35	1,248,073.18	(1,645,332.82)	43.14
*** TOTAL REVENUES ***		2,893,406.00	206,117.35	1,248,073.18	(1,645,332.82)	43.14
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND

SEPTEMBER 30TH, 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	675.00	7,065.00	5,535.00	56.07
6120-400	SALARIES	234,175.00	16,181.84	112,857.61	121,317.39	48.19
6130-400	FICA/MEDICARE	18,810.00	1,271.30	9,032.17	9,777.83	48.02
6135-400	UNEMPLOYMENT	0.00	0.00	1,244.62 (	1,244.62)	0.00
6160-400	HEALTH INSURANCE	40,244.00	2,286.50	14,416.96	25,827.04	35.82
6162-400	LIFE INSURANCE	447.00	33.91	190.23	256.77	42.56
6165-400	DUES/MEMBERSHIPS	4,200.00	89.40	1,394.54	2,805.46	33.20
6170-400	TRAINING EXPENSE	750.00	0.00	60.00	690.00	8.00
6180-400	TRAVEL EXPENSE	500.00	0.00	299.69	200.31	59.94
6190-400	RETIREMENT EXPENSE	28,804.00	8,538.59	18,820.05	9,983.95	65.34
6195-400	UNIFORMS/EQUIPMENT	120.00	2.10	162.77 (	42.77)	135.64
	TOTAL EMPLOYMENT EXPENSES	340,650.00	29,078.64	165,543.64 (	175,106.36)	48.60
SERVICES						
6230-400	PROFESSIONAL SERVICES	29,400.00	1,838.82	8,428.37	20,971.63	28.67
6231-400	LEGAL SERVICES	42,600.00	6,786.41	38,576.67	4,023.33	90.56
6232-400	ACCOUNTING SERVICES	13,065.00	1,800.00	13,905.00 (	840.00)	106.43
6233-400	ENGINEERING SERVICES	0.00	0.00	58.50 (	58.50)	0.00
6234-400	Employee Benefit	720.00	0.00	844.94 (	124.94)	117.35
6250-400	OFFICE EQUIPMENT REPAIR SERVI	1,500.00	152.59	1,218.04	281.96	81.20
6251-400	VEHICLE/EQUIP REPAIR SERVICE	360.00	0.00	0.00	360.00	0.00
6255-400	BUILDING/GROUNDS REP/MAINT SV	2,000.00	0.00	409.50	1,590.50	20.48
6260-400	TELEPHONE SERVICES	4,680.00	694.58	4,341.40	338.60	92.76
6261-400	UTILITY SERVICES	6,825.00	494.34	2,941.62	3,883.38	43.10
6265-400	GENERAL ADVERTISING	1,800.00	278.29	684.31	1,115.69	38.02
6266-400	LEGAL ADVERTISING	2,400.00	708.75	995.79	1,404.21	41.49
6275-400	COUNTY ASSESSOR FEES	1,000.00	1,000.00	1,000.00	0.00	100.00
6290-400	COMPUTER SERVICES	24,000.00	548.91	7,800.03	16,199.97	32.50
6295-400	OTHER SERVICES	12,000.00	0.00	83.00	11,917.00	0.69
	TOTAL SERVICES	142,350.00	14,302.69	81,287.17 (	61,062.83)	57.10
MATERIAL AND SUPPLIES						
6310-400	OFFICE SUPPLIES	10,000.00	1,044.87	5,728.94	4,271.06	57.29
6315-400	LEAF BAGS PURCHASED	1,080.00	0.00	764.28	315.72	70.77
6320-400	JANITORIAL SUPPLIES	720.00	22.33	168.54	551.46	23.41
6330-400	BOOKS/PUBLICATIONS/MAPS	60.00	0.00	0.00	60.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND

SEPTEMBER 30TH, 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	34,818.12	33,836.88	50.71
6415-400	LIABILITY INSURANCE	37,950.00	0.00	24,687.96	13,262.04	65.05
6420-400	WORKMEN'S COMP INSURANCE	2,130.00	0.00	3,555.59 (	1,425.59)	166.93
6430-400	VEHICLE/EQUIPMENT RENTAL	100.00	0.00	0.00	100.00	0.00
6440-400	CONTRIBUTIONS	27,800.00	2,400.00	17,850.00	9,950.00	64.21
	TOTAL OTHER EXPENSES	136,635.00	2,400.00	80,911.67 (	55,723.33)	59.22
MISCELLANEOUS EXPENSES						
6500-400	MISCELLANEOUS EXPENSE	3,600.00	198.34	5,752.49 (	2,152.49)	159.79
	TOTAL MISCELLANEOUS EXPENSES	3,600.00	198.34	5,752.49	2,152.49	159.79
CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TRANSFERS OR DEBT SERVICE						
6800-400	BAD DEBT EXPENSE	500.00 (	1,085.85)	811.01 (	311.01)	162.20
	TOTAL TRANSFERS OR DEBT SERVICE	500.00 (	1,085.85)	811.01	311.01	162.20
	TOTAL 400-ADMINISTRATION	640,735.00	46,539.10	344,482.68 (	296,252.32)	53.76
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FINANCIAL STATEMENT - (UNAUDITED)

SEPTEMBER 30TH, 2019

10 -GENERAL FUND

410-COMMUNITY DEVELOPMENT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
	TOTAL EMPLOYMENT EXPENSES	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
 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						
	6640-410 DEMOLITION & CLEARANCE	15,000.00	0.00	11,627.70	3,372.30	77.52
	TOTAL CDBG EXPENSES	15,000.00	0.00	11,627.70	(3,372.30)	77.52
 CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	TOTAL 410-COMMUNITY DEVELOPMENT	15,000.00	0.00	11,627.70	(3,372.30)	77.52
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FINANCIAL STATEMENT - (UNAUDITED)

SEPTEMBER 30TH, 2019

10 -GENERAL FUND

415-CODE ENFORCEMENT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
	TOTAL EMPLOYMENT EXPENSES	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
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND

SEPTEMBER 30TH, 2019

420-EMERGENCY MANAGEMENT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
6165-420	DUES/MEMBERSHIPS	50.00	0.00	0.00	50.00	0.00
6170-420	TRAINING EXPENSE	300.00	0.00	175.00	125.00	58.33
6180-420	TRAVEL EXPENSE	400.00	492.11	492.11	(92.11)	123.03
6195-420	UNIFORMS/EQUIPMENT	200.00	0.00	54.00	146.00	27.00
	TOTAL EMPLOYMENT EXPENSES	950.00	492.11	721.11	(228.89)	75.91
SERVICES						
6250-420	OFFICE EQUIPMENT REPAIR SERVI	250.00	0.00	0.00	250.00	0.00
6251-420	VEHICLE/EQUIP REPAIR SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
6260-420	TELEPHONE SERVICES	500.00	45.34	261.33	238.67	52.27
6290-420	COMPUTER SERVICES	5,700.00	0.00	4,399.99	1,300.01	77.19
	TOTAL SERVICES	7,450.00	45.34	4,661.32	(2,788.68)	62.57
MATERIAL AND SUPPLIES						
6310-420	OFFICE SUPPLIES	200.00	0.00	114.43	85.57	57.22
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	31.98	125.17	1,074.83	10.43
6350-420	BUILDING/GROUNDS REP/MAINT SU	1,000.00	0.00	185.31	814.69	18.53
6390-420	OTHER SUPPLIES	300.00	0.00	0.00	300.00	0.00
	TOTAL MATERIAL AND SUPPLIES	2,900.00	31.98	424.91	(2,475.09)	14.65
OTHER EXPENSES						
6420-420	WORKMEN'S COMP INSURANCE	0.00	0.00	3,348.37	(3,348.37)	0.00
	TOTAL OTHER EXPENSES	0.00	0.00	3,348.37	3,348.37	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	11,300.00	569.43	9,155.71	(2,144.29)	81.02
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FINANCIAL STATEMENT - (UNAUDITED)

SEPTEMBER 30TH, 2019

10 -GENERAL FUND

670-SHOP

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
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 670-SHOP	0.00	0.00	0.00	0.00	0.00
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FINANCIAL STATEMENT - (UNAUDITED)

SEPTEMBER 30TH, 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	140,561.00	14,998.49	76,322.55	64,238.45	54.30
6130-700	FICA/MEDICARE	10,754.00	1,129.36	5,730.65	5,023.35	53.29
6160-700	HEALTH INSURANCE	37,964.00	2,773.56	16,637.66	21,326.34	43.82
6162-700	LIFE INSURANCE	372.00	31.00	186.00	186.00	50.00
6170-700	TRAINING EXPENSE	0.00	0.00	605.41 (	605.41)	0.00
6190-700	RETIREMENT EXPENSE	16,551.00	1,287.52	8,119.08	8,431.92	49.05
6195-700	UNIFORMS/EQUIPMENT	1,000.00	48.62	371.03	628.97	37.10
	TOTAL EMPLOYMENT EXPENSES	207,202.00	20,268.55	107,972.38 (	99,229.62)	52.11
SERVICES						
6230-700	PROFESSIONAL SERVICES	1,000.00	53.00	53.00	947.00	5.30
6234-700	EMPLOYEE BENEFIT	600.00	359.00	429.00	171.00	71.50
6235-700	RECREATION PROGRAMS SERVICES	1,500.00	0.00	1,220.00	280.00	81.33
6251-700	VEHICLE/EQUIP REPAIR SERVICE	400.00	0.00	179.00	221.00	44.75
6255-700	BUILDING/GROUNDS REP/MAINT SV	1,500.00	14.00	229.00	1,271.00	15.27
6260-700	TELEPHONE SERVICES	500.00	85.34	541.33 (	41.33)	108.27
6261-700	UTILITY SERVICES	12,500.00	1,176.41	8,353.01	4,146.99	66.82
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	18,600.00	1,687.75	11,004.34 (	7,595.66)	59.16
MATERIAL AND SUPPLIES						
6310-700	OFFICE SUPPLIES	0.00	0.00	49.00 (	49.00)	0.00
6315-700	RECREATION PROGRAMS SUPPLIES	13,500.00	175.92	1,116.52	12,383.48	8.27
6320-700	JANITORIAL SUPPLIES	2,000.00	5.97	421.35	1,578.65	21.07
6335-700	CONCESSION SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
6340-700	GASOLINE/FUEL/OIL	14,000.00	1,444.24	9,732.21	4,267.79	69.52
6345-700	VEHICLE/EQUIP REPAIR SUPPLIES	13,500.00	772.94	5,630.29	7,869.71	41.71
6350-700	BUILDING/GROUNDS REP/MAINT SU	18,000.00	353.96	7,135.31	10,864.69	39.64
6355-700	EQUIPMENT REPLACEMENT	1,000.00	0.00	111.93	888.07	11.19
6360-700	CHEMICALS	2,000.00	0.00	2,561.71 (	561.71)	128.09
6390-700	OTHER SUPPLIES	1,000.00	16.00	235.84	764.16	23.58
	TOTAL MATERIAL AND SUPPLIES	66,000.00	2,769.03	26,994.16 (	39,005.84)	40.90
OTHER EXPENSES						
6420-700	WORKMEN'S COMP INSURANCE	5,482.00	0.00	3,628.42	1,853.58	66.19

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND

SEPTEMBER 30TH, 2019

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						
		452,398.00	24,725.33	149,599.30	(302,798.70)	33.07
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND

SEPTEMBER 30TH, 2019

710-AQUATICS

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
6120-710	SALARIES	90,354.00	0.00	89,196.49	1,157.51	98.72
6130-710	FICA/MEDICARE	6,913.00	0.00	6,823.62	89.38	98.71
6170-710	TRAINING EXPENSE	2,000.00	0.00	3,704.00 (	1,704.00)	185.20
6195-710	UNIFORMS/EQUIPMENT	1,500.00	0.00	1,388.26	111.74	92.55
	TOTAL EMPLOYMENT EXPENSES	100,767.00	0.00	101,112.37	345.37	100.34
SERVICES						
6230-710	PROFESSIONAL SERVICES	3,000.00	0.00	1,940.00	1,060.00	64.67
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	55.00	445.00	11.00
6255-710	BUILDING/GROUNDS REP/MAINT SV	1,000.00	115.00	2,325.50 (	1,325.50)	232.55
6260-710	TELEPHONE SERVICES	1,000.00	143.67	826.86	173.14	82.69
6261-710	UTILITY SERVICES	24,000.00	1,958.56	15,438.09	8,561.91	64.33
6265-710	GENERAL ADVERTISING	0.00	0.00	50.00 (	50.00)	0.00
6290-710	COMPUTER SERVICES	100.00	0.00	0.00	100.00	0.00
	TOTAL SERVICES	29,800.00	2,217.23	20,635.45 (	9,164.55)	69.25
MATERIAL AND SUPPLIES						
6310-710	OFFICE SUPPLIES	0.00	0.00	296.97 (	296.97)	0.00
6320-710	JANITORIAL SUPPLIES	1,200.00	0.00	1,140.81	59.19	95.07
6330-710	BOOKS/PUBLICATIONS/MAPS	500.00	0.00	0.00	500.00	0.00
6335-710	CONCESSION SUPPLIES	9,000.00	156.35	8,238.60	761.40	91.54
6340-710	GASOLINE/FUEL/OIL	100.00	0.00	42.23	57.77	42.23
6345-710	VEHICLE/EQUIP REPAIR SUPPLIES	2,000.00	0.00	811.55	1,188.45	40.58
6350-710	BUILDING/GROUNDS REP/MAINT SU	10,000.00	489.51	4,194.77	5,805.23	41.95
6355-710	EQUIPMENT REPLACEMENT	5,500.00	0.00	1,064.17	4,435.83	19.35
6360-710	CHEMICALS	10,000.00	0.00	5,148.71	4,851.29	51.49
6390-710	OTHER SUPPLIES	1,000.00	0.00	665.78	334.22	66.58
	TOTAL MATERIAL AND SUPPLIES	39,300.00	645.86	21,603.59 (	17,696.41)	54.97
OTHER EXPENSES						
6420-710	WORKMEN'S COMP INSURANCE	3,551.00	0.00	2,619.28	931.72	73.76
6430-710	VEHICLE/EQUIPMENT RENTAL	400.00	0.00	0.00	400.00	0.00
	TOTAL OTHER EXPENSES	3,951.00	0.00	2,619.28 (	1,331.72)	66.29

MISCELLANEOUS EXPENSES

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND

SEPTEMBER 30TH, 2019

730-CEMETERY

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
6120-730	SALARIES	83,040.00	8,489.60	52,363.36	30,676.64	63.06
6130-730	FICA/MEDICARE	6,354.00	590.58	3,668.58	2,685.42	57.74
6160-730	HEALTH INSURANCE	18,982.00	2,080.17	11,092.39	7,889.61	58.44
6162-730	LIFE INSURANCE	186.00	23.25	124.00	62.00	66.67
6170-730	TRAINING EXPENSE	0.00	0.00	272.70 (	272.70)	0.00
6190-730	RETIREMENT EXPENSE	8,705.00	901.65	4,953.01	3,751.99	56.90
6195-730	UNIFORMS/EQUIPMENT	400.00	17.40	222.79	177.21	55.70
	TOTAL EMPLOYMENT EXPENSES	117,667.00	12,102.65	72,696.83 (	44,970.17)	61.78
SERVICES						
6230-730	PROFESSIONAL SERVICES	500.00	0.00	101.00	399.00	20.20
6233-730	ENGINEERING SERVICES	500.00	0.00	0.00	500.00	0.00
6234-730	EMPLOYEE BENEFIT	300.00	0.00	0.00	300.00	0.00
6250-730	OFFICE EQUIPMENT REPAIR SERVI	300.00	0.00	0.00	300.00	0.00
6251-730	VEHICLE/EQUIP REPAIR SERVICE	500.00	0.00	16.00	484.00	3.20
6255-730	BUILDING/GROUNDS REP/MAINT SV	500.00	0.00	0.00	500.00	0.00
6260-730	TELEPHONE SERVICES	1,200.00	162.72	657.82	542.18	54.82
6261-730	UTILITY SERVICES	1,500.00	81.34	609.25	890.75	40.62
6265-730	GENERAL ADVERTISING	250.00	0.00	21.60	228.40	8.64
6290-730	COMPUTER SERVICES	100.00	0.00	0.00	100.00	0.00
	TOTAL SERVICES	5,650.00	244.06	1,405.67 (	4,244.33)	24.88
MATERIAL AND SUPPLIES						
6320-730	JANITORIAL SUPPLIES	300.00	0.00	164.49	135.51	54.83
6340-730	GASOLINE/FUEL/OIL	4,000.00	688.69	2,498.71	1,501.29	62.47
6345-730	VEHICLE/EQUIP REPAIR SUPPLIES	3,000.00	1,078.28	2,047.88	952.12	68.26
6350-730	BUILDING/GROUNDS REP/MAINT SU	1,500.00	0.00	1,732.13 (	232.13)	115.48
6355-730	EQUIPMENT REPLACEMENT	1,000.00	0.00	103.06	896.94	10.31
6390-730	OTHER SUPPLIES	1,000.00	0.45	358.60	641.40	35.86
	TOTAL MATERIAL AND SUPPLIES	10,800.00	1,767.42	6,904.87 (	3,895.13)	63.93
OTHER EXPENSES						
6420-730	WORKMEN'S COMP INSURANCE	5,174.00	0.00	3,114.65	2,059.35	60.20
	TOTAL OTHER EXPENSES	5,174.00	0.00	3,114.65 (	2,059.35)	60.20

MISCELLANEOUS EXPENSES

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND

SEPTEMBER 30TH, 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	124,512.00	6,736.91	50,846.68	73,665.32	40.84
6130-750	FICA/MEDICARE	9,526.00	510.81	3,848.44	5,677.56	40.40
6160-750	HEALTH INSURANCE	37,964.00	2,080.17	13,916.02	24,047.98	36.66
6162-750	LIFE INSURANCE	372.00	15.50	131.75	240.25	35.42
6170-750	TRAINING EXPENSE	1,000.00	0.00	605.41	394.59	60.54
6180-750	TRAVEL EXPENSE	300.00	0.00	0.00	300.00	0.00
6190-750	RETIREMENT EXPENSE	15,315.00	663.92	5,025.43	10,289.57	32.81
6195-750	UNIFORMS/EQUIPMENT	1,300.00	22.00	727.27	572.73	55.94
	TOTAL EMPLOYMENT EXPENSES	190,289.00	10,029.31	75,101.00	(115,188.00)	39.47
SERVICES						
6230-750	PROFESSIONAL SERVICES	500.00	119.00	421.75	78.25	84.35
6233-750	ENGINEERING SERVICES	3,500.00	1,587.50	6,177.50	(2,677.50)	176.50
6234-750	EMPLOYEE BENEFIT	600.00	0.00	0.00	600.00	0.00
6250-750	OFFICE EQUIPMENT REPAIR SERVI	100.00	0.00	0.00	100.00	0.00
6251-750	VEHICLE/EQUIP REPAIR SERVICE	5,000.00	0.00	44.00	4,956.00	0.88
6255-750	BUILDING/GROUNDS REP/MAINT SV	500.00	0.00	0.00	500.00	0.00
6260-750	TELEPHONE SERVICES	750.00	85.34	541.33	208.67	72.18
6261-750	UTILITY SERVICES	2,420.00	124.75	767.65	1,652.35	31.72
6265-750	GENERAL ADVERTISING	200.00	0.00	0.00	200.00	0.00
6290-750	COMPUTER SERVICES	100.00	0.00	0.00	100.00	0.00
6295-750	OTHER SERVICES	500.00	0.00	0.00	500.00	0.00
	TOTAL SERVICES	14,170.00	1,916.59	7,952.23	(6,217.77)	56.12
MATERIAL AND SUPPLIES						
6320-750	JANITORIAL SUPPLIES	100.00	0.00	0.00	100.00	0.00
6340-750	GASOLINE/FUEL/OIL	10,000.00	564.30	4,753.22	5,246.78	47.53
6345-750	VEHICLE/EQUIP REPAIR SUPPLIES	15,000.00	795.35	10,098.01	4,901.99	67.32
6350-750	BUILDING/GROUNDS REP/MAINT SU	3,000.00	562.22	2,313.63	686.37	77.12
6355-750	EQUIPMENT REPLACEMENT	2,000.00	145.52	1,159.85	840.15	57.99
6365-750	STREET REPAIR SUPPLIES	20,000.00	4,953.95	39,698.76	(19,698.76)	198.49
6367-750	ICE CONTROL SUPPLIES	10,000.00	4.79	4.79	9,995.21	0.05
6368-750	STREETS SIGNS AND POSTS	2,200.00	904.82	3,399.39	(1,199.39)	154.52
6381-750	SIDEWALK REPAIR SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
6390-750	OTHER SUPPLIES	1,000.00	148.65	1,046.80	(46.80)	104.68
	TOTAL MATERIAL AND SUPPLIES	68,300.00	8,079.60	62,474.45	(5,825.55)	91.47

FINANCIAL STATEMENT - (UNAUDITED)

SEPTEMBER 30TH, 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	281,849.00	20,025.50	150,397.11	(131,451.89)	53.36
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND

SEPTEMBER 30TH, 2019

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	117,160.00	9,757.40	66,792.50	50,367.50	57.01
6130-800	FICA/MEDICARE	8,963.00	712.72	4,913.11	4,049.89	54.82
6160-800	HEALTH INSURANCE	18,982.00	1,521.58	9,169.31	9,812.69	48.31
6162-800	LIFE INSURANCE	186.00	16.39	100.21	85.79	53.88
6165-800	DUES/MEMBERSHIPS	2,800.00	0.00	250.00	2,550.00	8.93
6170-800	TRAINING EXPENSE	5,000.00	475.00	475.00	4,525.00	9.50
6180-800	TRAVEL EXPENSE	2,500.00	371.80	823.20	1,676.80	32.93
6190-800	RETIREMENT EXPENSE	800.00	107.51	674.08	125.92	84.26
6195-800	UNIFORMS/EQUIPMENT	2,000.00	0.00	1,320.51	679.49	66.03
6196-800	PERSONAL PROTECTIVE EQUIPMENT	6,000.00	0.00	805.00	5,195.00	13.42
	TOTAL EMPLOYMENT EXPENSES	164,391.00	12,962.40	85,322.92	(79,068.08)	51.90
SERVICES						
6215-800	RURAL FIRE EXPENSE	200.00	0.00	0.00	200.00	0.00
6230-800	PROFESSIONAL SERVICES	1,000.00	0.00	390.00	610.00	39.00
6234-800	EMPLOYEE BENEFIT	3,800.00	0.00	0.00	3,800.00	0.00
6250-800	OFFICE EQUIPMENT REPAIR SERVI	1,000.00	0.00	0.00	1,000.00	0.00
6251-800	VEHICLE/EQUIP REPAIR SERVICE	4,000.00	0.00	595.00	3,405.00	14.88
6255-800	BUILDING/GROUNDS REP/MAINT SV	5,000.00	256.57	256.57	4,743.43	5.13
6260-800	TELEPHONE SERVICES	5,000.00	450.88	3,436.90	1,563.10	68.74
6261-800	UTILITY SERVICES	16,000.00	1,150.08	6,806.53	9,193.47	42.54
6265-800	GENERAL ADVERTISING	150.00	0.00	35.00	115.00	23.33
6290-800	COMPUTER SERVICES	3,000.00	11.95	2,287.69	712.31	76.26
6295-800	OTHER SERVICES	500.00	9.01	54.06	445.94	10.81
	TOTAL SERVICES	39,650.00	1,878.49	13,861.75	(25,788.25)	34.96
MATERIAL AND SUPPLIES						
6310-800	OFFICE SUPPLIES	500.00	0.00	309.68	190.32	61.94
6320-800	JANITORIAL SUPPLIES	300.00	0.00	0.00	300.00	0.00
6330-800	BOOKS/PUBLICATIONS/MAPS	500.00	0.00	0.00	500.00	0.00
6340-800	GASOLINE/FUEL/OIL	6,000.00	408.76	2,806.63	3,193.37	46.78
6345-800	VEHICLE/EQUIP REPAIR SUPPLIES	10,000.00	378.68	4,701.33	5,298.67	47.01
6350-800	BUILDING/GROUNDS REP/MAINT SU	2,000.00	19.48	155.06	1,844.94	7.75
6390-800	OTHER SUPPLIES	3,000.00	361.18	1,991.32	1,008.68	66.38
	TOTAL MATERIAL AND SUPPLIES	22,300.00	1,168.10	9,964.02	(12,335.98)	44.68

FINANCIAL STATEMENT - (UNAUDITED)

SEPTEMBER 30TH, 2019

10 -GENERAL FUND

800-FIRE 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 800-FIRE DEPARTMENT	234,157.00	16,008.99	111,647.20	(122,509.80)	47.68
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND

SEPTEMBER 30TH, 2019

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	578,534.00	42,071.98	285,873.35	292,660.65	49.41
6130-850	FICA/MEDICARE	44,259.00	3,183.03	21,653.84	22,605.16	48.93
6160-850	HEALTH INSURANCE	142,365.00	9,457.64	46,337.78	96,027.22	32.55
6162-850	LIFE INSURANCE	1,395.00	93.00	480.50	914.50	34.44
6165-850	DUES/MEMBERSHIPS	400.00	0.00	10.00	390.00	2.50
6170-850	TRAINING EXPENSE	5,000.00	0.00	1,254.00	3,746.00	25.08
6180-850	TRAVEL EXPENSE	2,500.00	40.00	1,960.87	539.13	78.43
6190-850	RETIREMENT EXPENSE	60,650.00	2,729.20	20,517.81	40,132.19	33.83
6195-850	UNIFORMS/EQUIPMENT	7,000.00	12.10	2,014.23	4,985.77	28.77
6197-850	EQUIPMENT	10,000.00	216.34	11,750.17	(1,750.17)	117.50
6198-850	AMMUNITION	1,500.00	0.00	385.00	1,115.00	25.67
	TOTAL EMPLOYMENT EXPENSES	853,603.00	57,803.29	392,237.55	(461,365.45)	45.95
SERVICES						
6230-850	PROFESSIONAL SERVICES	8,000.00	860.00	5,387.85	2,612.15	67.35
6234-850	EMPLOYEE BENEFIT	2,400.00	0.00	0.00	2,400.00	0.00
6250-850	OFFICE EQUIPMENT REPAIR SERVI	1,500.00	0.00	572.00	928.00	38.13
6251-850	VEHICLE/EQUIP REPAIR SERVICE	3,000.00	14.00	595.90	2,404.10	19.86
6255-850	BUILDING/GROUNDS REP/MAINT SV	1,000.00	65.00	2,097.98	(1,097.98)	209.80
6260-850	TELEPHONE SERVICES	14,000.00	416.99	2,624.76	11,375.24	18.75
6261-850	UTILITY SERVICES	13,000.00	932.61	5,729.94	7,270.06	44.08
6262-850	911 SERVICES	11,500.00	1,247.93	7,499.69	4,000.31	65.21
6265-850	GENERAL ADVERTISING	500.00	0.00	241.30	258.70	48.26
6290-850	COMPUTER SERVICES	3,000.00	23.75	3,165.06	(165.06)	105.50
6295-850	OTHER SERVICES	2,000.00	0.00	261.98	1,738.02	13.10
	TOTAL SERVICES	59,900.00	3,560.28	28,176.46	(31,723.54)	47.04
MATERIAL AND SUPPLIES						
6310-850	OFFICE SUPPLIES	3,500.00	0.00	1,140.38	2,359.62	32.58
6320-850	JANITORIAL SUPPLIES	500.00	0.00	26.25	473.75	5.25
6330-850	BOOKS/PUBLICATIONS/MAPS	500.00	0.00	0.00	500.00	0.00
6340-850	GASOLINE/FUEL/OIL	20,000.00	1,382.97	8,405.58	11,594.42	42.03
6345-850	VEHICLE/EQUIP REPAIR SUPPLIES	10,000.00	426.45	10,094.39	(94.39)	100.94
6350-850	BUILDING/GROUNDS REP/MAINT SU	1,000.00	0.00	1,242.45	(242.45)	124.25
6375-850	ANIMAL CARE SUPPLIES	2,000.00	0.00	1,040.75	959.25	52.04
6390-850	OTHER SUPPLIES	2,500.00	174.70	2,845.83	(345.83)	113.83

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND

SEPTEMBER 30TH, 2019

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	129.00	1,872.30	(1,872.30)	0.00
	TOTAL CAPITAL OUTLAY	0.00	129.00	1,872.30	1,872.30	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						
		982,886.00	63,527.97	462,545.76	(520,340.24)	47.06
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND

SEPTEMBER 30TH, 2019

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	34,362.00	2,911.47	18,809.18	15,552.82	54.74
6130-860	FICA/MEDICARE	2,630.00	210.39	1,381.74	1,248.26	52.54
6160-860	HEALTH INSURANCE	9,491.00	693.39	4,160.12	5,330.88	43.83
6162-860	LIFE INSURANCE	93.00	7.75	46.50	46.50	50.00
6165-860	DUES/MEMBERSHIPS	85.00	0.00	0.00	85.00	0.00
6170-860	TRAINING EXPENSE	300.00	0.00	250.00	50.00	83.33
6180-860	TRAVEL EXPENSE	600.00	0.00	840.82 (	240.82)	140.14
6190-860	RETIREMENT EXPENSE	4,227.00	354.64	2,324.29	1,902.71	54.99
	TOTAL EMPLOYMENT EXPENSES	51,788.00	4,177.64	27,812.65 (	23,975.35)	53.70
SERVICES						
6220-860	FINGER PRINTING SERVICES	1,000.00	14.00	190.00	810.00	19.00
6230-860	PROFESSIONAL SERVICES	500.00	0.00	50.00	450.00	10.00
6231-860	LEGAL SERVICES	0.00	950.00	3,300.00 (	3,300.00)	0.00
6234-860	EMPLOYEE BENEFIT	150.00	0.00	0.00	150.00	0.00
6250-860	OFFICE EQUIPMENT REPAIR SVCS	150.00	0.00	0.00	150.00	0.00
6260-860	TELEPHONE SERVICES	1,250.00	101.67	612.71	637.29	49.02
6290-860	COMPUTER SERVICES	300.00	0.00	683.90 (	383.90)	227.97
	TOTAL SERVICES	3,350.00	1,065.67	4,836.61	1,486.61	144.38
MATERIAL AND SUPPLIES						
6373-860	INMATE HOUSING EXPENSES	2,000.00	364.00	1,466.00	534.00	73.30
	TOTAL MATERIAL AND SUPPLIES	2,000.00	364.00	1,466.00 (	534.00)	73.30
OTHER EXPENSES						
6410-860	SHERIFF RETIREMENT	1,300.00	16.00	277.00	1,023.00	21.31
6420-860	WORKMAN'S COMP INS	73.00	0.00	36.11	36.89	49.47
	TOTAL OTHER EXPENSES	1,373.00	16.00	313.11 (	1,059.89)	22.80
MISCELLANEOUS EXPENSES						
	TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL 860-MUNICIPAL COURT						
		58,511.00	5,623.31	34,428.37 (	24,082.63)	58.84
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND

SEPTEMBER 30TH, 2019

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	0.00	0.00	32,103.48	(32,103.48)	0.00
	6651-880 LOCAL MATCH FOR AIR-21 GRANT	0.00	0.00	3,567.04	(3,567.04)	0.00
	TOTAL CDBG EXPENSES	0.00	0.00	35,670.52	35,670.52	0.00
	TOTAL 880-AIRPORT	0.00	0.00	35,670.52	35,670.52	0.00
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND

SEPTEMBER 30TH, 2019

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	500.00	45.17	281.38	218.62	56.28
	TOTAL SERVICES	500.00	45.17	281.38	(218.62)	56.28
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	500.00	45.17	281.38	(218.62)	56.28
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)

SEPTEMBER 30TH, 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 ***	2,990,945.00	194,042.02	1,540,528.44	(1,450,416.56)	51.51
		=====	=====	=====	=====	=====

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

SEPTEMBER 30TH, 2019

20 -UTILITY FUND

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
400-ADMINISTRATION		82,200.00	7,294.14	(4,474.74)	(86,674.74)	5.44-
500-ELECTRIC PLANT		5,708,000.00	481,710.23	2,636,564.97	(3,071,435.03)	46.19
550-WATER PLANT		1,023,500.00	79,128.88	510,806.66	(512,693.34)	49.91
600-WASTEWATER TREATMENT		843,900.00	66,503.50	405,692.05	(438,207.95)	48.07
650-SANITATION		261,555.00	21,637.25	130,406.50	(131,148.50)	49.86

REVENUE SUMMARY

*** TOTAL REVENUES ***	7,919,155.00	656,274.00	3,678,995.44	(4,240,159.56)	46.46
	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

400-ADMINISTRATION	1,744,716.00	144,544.17	922,879.39	(821,836.61)	52.90
500-ELECTRIC PLANT	4,117,139.00	337,936.76	1,914,560.86	(2,202,578.14)	46.50
520-ELECTRIC TRANS AND DI	435,257.00	35,328.04	267,631.51	(167,625.49)	61.49
550-WATER PLANT	507,054.00	37,626.99	240,617.76	(266,436.24)	47.45
570-WATER TRANS AND DISTR	280,619.00	18,008.12	105,427.96	(175,191.04)	37.57
600-WASTEWATER TREATMENT	237,359.00	16,790.38	123,635.51	(113,723.49)	52.09
620-SEWER COLLECTION	433,295.00	14,344.69	89,244.23	(344,050.77)	20.60
650-SANITATION	274,000.00	22,286.51	123,483.97	(150,516.03)	45.07
670-SHOP	122,517.00	8,420.46	56,564.53	(65,952.47)	46.17
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 ***	8,151,956.00	635,286.12	3,844,045.72	(4,307,910.28)	47.15
	=====	=====	=====	=====	=====

REVENUES OVER (UNDER) EXPENDITURES	(232,801.00)	20,987.88	(165,050.28)	(67,750.72)	
	=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND

SEPTEMBER 30TH, 2019

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
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GRANTS

4705-400	GRANT MISC	48,000.00	4,800.00	4,800.00	(43,200.00)	10.00
	TOTAL GRANTS	48,000.00	4,800.00	4,800.00	(43,200.00)	10.00

EQUIPMENT RENTAL REVENUE

INTEREST REVENUE

5697-400	INTEREST INCOME FROM DDA	1,500.00	260.27	2,171.62	671.62	144.77
	TOTAL INTEREST REVENUE	1,500.00	260.27	2,171.62	671.62	144.77

RENT REVENUE

OTHER REVENUE

5830-400	AVG MO PYMT DEFERRED REVE	0.00	(1,233.06)	(3,850.54)	(3,850.54)	0.00
5860-400	ALARM CHARGES	1,200.00	120.00	720.00	(480.00)	60.00
5888-400	SALE OF CITY SUPPLIES	1,500.00	492.95	24,787.52	23,287.52	652.50
	TOTAL OTHER REVENUE	2,700.00	(620.11)	21,656.98	18,956.98	802.11

MISCELLANEOUS REVENUE

5995-400	MISCELLANEOUS INCOME	15,000.00	2,854.13	(33,105.02)	(48,105.02)	220.70-
5996-400	POLE ATTACHMENT FEE	15,000.00	0.00	0.00	(15,000.00)	0.00
5999-400	CASH LONG OR SHORT	0.00	(0.15)	1.68	1.68	0.00
	TOTAL MISCELLANEOUS REVENUE	30,000.00	2,853.98	(33,103.34)	(63,103.34)	110.34-

TOTAL 400-ADMINISTRATION

82,200.00	7,294.14	(4,474.74)	(86,674.74)	5.44-
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ELECTRIC REVENUE

5000-500	ELECTRIC SALES	5,305,000.00	471,829.72	2,430,818.03	(2,874,181.97)	45.82
5007-500	PURCHASED POWER ADJUSTMEN	315,000.00	0.00	154,961.24	(160,038.76)	49.19
5010-500	STREET LIGHTING	21,000.00	1,750.00	10,500.00	(10,500.00)	50.00
5020-500	ELECTRIC CONNECTION CHARG	2,000.00	0.00	756.95	(1,243.05)	37.85
5040-500	ELECTRIC PENALTIES	65,000.00	8,130.51	39,528.75	(25,471.25)	60.81
	TOTAL ELECTRIC REVENUE	5,708,000.00	481,710.23	2,636,564.97	(3,071,435.03)	46.19

TOTAL 500-ELECTRIC PLANT

5,708,000.00	481,710.23	2,636,564.97	(3,071,435.03)	46.19
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WATER REVENUE

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND

SEPTEMBER 30TH, 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	66,253.50	402,925.65	(437,074.35)	47.97
5220-600	SEWER CONNECTION CHARGES	1,500.00	250.00	250.00	(1,250.00)	16.67
5250-600	STATE PRIMACY FEE	2,400.00	0.00	2,516.40	116.40	104.85
	TOTAL SEWER REVENUE	843,900.00	66,503.50	405,692.05	(438,207.95)	48.07
	TOTAL 600-WASTEWATER TREATMENT	843,900.00	66,503.50	405,692.05	(438,207.95)	48.07
SANITATION REVENUE						
5300-650	SANITATION CHARGES	261,555.00	21,637.25	130,406.50	(131,148.50)	49.86
	TOTAL SANITATION REVENUE	261,555.00	21,637.25	130,406.50	(131,148.50)	49.86
	TOTAL 650-SANITATION	261,555.00	21,637.25	130,406.50	(131,148.50)	49.86
***	TOTAL REVENUES ***	7,919,155.00	656,274.00	3,678,995.44	(4,240,159.56)	46.46
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)

SEPTEMBER 30TH, 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	450.00	4,710.00	3,690.00	56.07
6120-400	SALARIES	156,117.00	14,136.60	97,011.87	59,105.13	62.14
6130-400	FICA/MEDICARE	12,540.00	1,102.61	7,680.62	4,859.38	61.25
6135-400	UNEMPLOYMENT	0.00	0.00	829.75 (	829.75)	0.00
6160-400	HEALTH INSURANCE	26,830.00	1,951.20	12,565.46	14,264.54	46.83
6162-400	LIFE INSURANCE	298.00	27.77	162.98	135.02	54.69
6165-400	DUES/MEMBERSHIPS	2,800.00	59.60	912.19	1,887.81	32.58
6170-400	TRAINING EXPENSE	750.00	0.00	40.00	710.00	5.33
6180-400	TRAVEL EXPENSE	500.00	0.00	199.79	300.21	39.96
6190-400	RETIREMENT EXPENSE	19,203.00	6,104.33	15,219.65	3,983.35	79.26
6195-400	UNIFORMS/EQUIPMENT	80.00	1.42	108.68 (	28.68)	135.85
	TOTAL EMPLOYMENT EXPENSES	227,518.00	23,833.53	139,440.99 (	88,077.01)	61.29
SERVICES						
6230-400	PROFESSIONAL SERVICES	19,600.00	1,225.88	5,618.94	13,981.06	28.67
6231-400	LEGAL SERVICES	28,400.00	4,667.28	26,003.78	2,396.22	91.56
6232-400	ACCOUNTING SERVICES	8,710.00	1,200.00	9,270.00 (	560.00)	106.43
6233-400	ENGINEERING SERVICES	0.00	0.00	39.00 (	39.00)	0.00
6234-400	EMPLOYEE BENEFIT	480.00	0.00	300.00	180.00	62.50
6250-400	OFFICE EQUIPMENT REPAIR SERVI	1,000.00	101.74	812.12	187.88	81.21
6251-400	VEHICLE/EQUIP REPAIR SERVICE	240.00	0.00	0.00	240.00	0.00
6255-400	BUILDING/GROUNDS REP/MAINT SV	2,800.00	0.00	273.00	2,527.00	9.75
6260-400	TELEPHONE SERVICES	3,120.00	463.04	2,894.24	225.76	92.76
6261-400	UTILITY SERVICES	4,500.00	329.57	1,961.10	2,538.90	43.58
6262-400	STREET LIGHTS	21,000.00	1,750.00	10,500.00	10,500.00	50.00
6265-400	GENERAL ADVERTISING	1,200.00	185.53	456.21	743.79	38.02
6266-400	LEGAL ADVERTISING	1,600.00	472.50	663.86	936.14	41.49
6285-400	MISSOURI ONE CALL LOCATES	800.00	166.40	426.40	373.60	53.30
6290-400	COMPUTER SERVICES	16,000.00	365.94	5,200.02	10,799.98	32.50
6295-400	OTHER SERVICES	8,000.00	0.00	22.00	7,978.00	0.28
	TOTAL SERVICES	117,450.00	10,927.88	64,440.67 (	53,009.33)	54.87
MATERIAL AND SUPPLIES						
6310-400	OFFICE SUPPLIES	6,400.00	696.57	3,819.15	2,580.85	59.67
6315-400	LEAF BAGS PURCHASED	720.00	0.00	509.52	210.48	70.77
6320-400	JANITORIAL SUPPLIES	480.00	14.88	112.34	367.66	23.40

FINANCIAL STATEMENT - (UNAUDITED)

SEPTEMBER 30TH, 2019

20 -UTILITY FUND

400-ADMINISTRATION

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
OTHER EXPENSES						
6410-400	PROPERTY/EQUIPMENT INSURANCE	45,770.00	0.00	23,212.08	22,557.92	50.71
6415-400	LIABILITY INSURANCE	25,300.00	0.00	16,458.64	8,841.36	65.05
6420-400	WORKMEN'S COMP INSURANCE	1,420.00	0.00	2,370.39	(950.39)	166.93
6430-400	VEHICLE/EQUIPMENT RENTAL	100.00	0.00	0.00	100.00	0.00
6465-400	DNR UMB ADMIN FEE/WTR	7,000.00	0.00	296.12	6,703.88	4.23
6466-400	DNR UMB ADMIN FEE/SEWER	7,000.00	0.00	8,006.24	(1,006.24)	114.37
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	9,262.93	(6,762.93)	370.52
	TOTAL OTHER EXPENSES	96,090.00	0.00	59,606.40	(36,483.60)	62.03
MISCELLANEOUS EXPENSES						
6500-400	MISCELLANEOUS EXPENSE	2,400.00	132.23	1,915.04	484.96	79.79
6535-400	ETS CREDIT CARD FEES	16,000.00	1,845.04	9,736.93	6,263.07	60.86
	TOTAL MISCELLANEOUS EXPENSES	18,400.00	1,977.27	11,651.97	(6,748.03)	63.33
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	914.65	6,734.94	8,265.06	44.90
6812-400	2001 DRINKING WATER SRF-PRIN	330,000.00	29,150.94	174,952.83	155,047.17	53.02
6814-400	2001 CLEAN WATER SRF-PRIN	190,000.00	16,898.43	100,695.30	89,304.70	53.00
6822-400	2001 DRINKING WATER SRF-INT	48,216.00	2,883.06	17,120.46	31,095.54	35.51
6824-400	2001 CLEAN WATER SRF-INT	21,261.00	1,078.62	6,483.93	14,777.07	30.50
6880-400	MUN UTIL PAYMENT-IN-LIEU TAXE	669,461.00	55,788.42	334,730.52	334,730.48	50.00
	TOTAL TRANSFERS OR DEBT SERVICE	1,273,938.00	106,714.12	640,717.98	(633,220.02)	50.29
	TOTAL 400-ADMINISTRATION	1,744,716.00	144,544.17	922,879.39	(821,836.61)	52.90
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)

SEPTEMBER 30TH, 2019

20 -UTILITY FUND

500-ELECTRIC PLANT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
6120-500	SALARIES	68,674.00	3,429.55	26,908.91	41,765.09	39.18
6130-500	FICA/MEDICARE	5,254.00	259.21	2,030.89	3,223.11	38.65
6160-500	HEALTH INSURANCE	18,982.00	828.44	5,950.98	13,031.02	31.35
6162-500	LIFE INSURANCE	186.00	5.30	59.55	126.45	32.02
6170-500	TRAINING EXPENSE	0.00	0.00	605.40 (	605.40)	0.00
6190-500	RETIREMENT EXPENSE	8,447.00	388.53	3,441.29	5,005.71	40.74
6195-500	UNIFORMS/EQUIPMENT	1,500.00	54.56	500.61	999.39	33.37
	TOTAL EMPLOYMENT EXPENSES	103,043.00	4,965.59	39,497.63 (	63,545.37)	38.33
SERVICES						
6230-500	PROFESSIONAL SERVICES	13,000.00	1,473.18	11,968.18	1,031.82	92.06
6233-500	ENGINEERING SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
6234-500	EMPLOYEE BENEFIT	300.00	0.00	0.00	300.00	0.00
6250-500	OFFICE EQUIPMENT REPAIR SERVI	500.00	0.00	0.00	500.00	0.00
6251-500	VEHICLE/EQUIP REPAIR SERVICE	18,000.00	102.50	14,092.48	3,907.52	78.29
6255-500	BUILDING/GROUNDS REP/MAINT SV	500.00	65.00	1,758.00 (	1,258.00)	351.60
6260-500	TELEPHONE SERVICES	2,500.00	250.85	1,247.63	1,252.37	49.91
6261-500	UTILITY SERVICES	30,000.00	1,608.05	10,677.29	19,322.71	35.59
6265-500	GENERAL ADVERTISING	250.00	124.50	124.50	125.50	49.80
6290-500	COMPUTER SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
	TOTAL SERVICES	67,050.00	3,624.08	39,868.08 (	27,181.92)	59.46
MATERIAL AND SUPPLIES						
6320-500	JANITORIAL SUPPLIES	500.00	0.00	179.14	320.86	35.83
6340-500	GASOLINE/FUEL/OIL	10,000.00	0.00	14,068.54 (	4,068.54)	140.69
6345-500	VEHICLE/EQUIP REPAIR SUPPLIES	25,000.00	88.52	15,507.98	9,492.02	62.03
6350-500	BUILDING/GROUNDS REP/MAINT SU	6,250.00	0.00	2,029.97	4,220.03	32.48
6355-500	EQUIPMENT REPLACEMENT	500.00	0.00	0.00	500.00	0.00
6380-500	ELECTRICITY PURCHASED	3,900,000.00	329,079.37	1,799,527.97	2,100,472.03	46.14
6390-500	OTHER SUPPLIES	2,000.00	179.20	1,243.20	756.80	62.16
	TOTAL MATERIAL AND SUPPLIES	3,944,250.00	329,347.09	1,832,556.80 (	2,111,693.20)	46.46
OTHER EXPENSES						
6420-500	WORKMEN'S COMP INSURANCE	2,796.00	0.00	2,638.35	157.65	94.36
	TOTAL OTHER EXPENSES	2,796.00	0.00	2,638.35 (	157.65)	94.36

FINANCIAL STATEMENT - (UNAUDITED)

SEPTEMBER 30TH, 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	185,550.00	14,899.41	97,032.54	88,517.46	52.29
6130-520	FICA/MEDICARE	14,196.00	1,074.39	7,039.27	7,156.73	49.59
6160-520	HEALTH INSURANCE	37,964.00	2,773.56	16,620.17	21,343.83	43.78
6162-520	LIFE INSURANCE	372.00	31.00	185.79	186.21	49.94
6170-520	TRAINING EXPENSE	4,000.00	0.00	605.40	3,394.60	15.14
6180-520	TRAVEL EXPENSE	500.00	0.00	0.00	500.00	0.00
6190-520	RETIREMENT EXPENSE	22,823.00	1,726.52	11,816.92	11,006.08	51.78
6195-520	UNIFORMS/EQUIPMENT	3,500.00	224.80	1,773.73	1,726.27	50.68
	TOTAL EMPLOYMENT EXPENSES	268,905.00	20,729.68	135,073.82	(133,831.18)	50.23
SERVICES						
6230-520	PROFESSIONAL SERVICES	0.00	83.00	83.00	(83.00)	0.00
6233-520	ENGINEERING SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
6234-520	EMPLOYEE BENEFIT	600.00	0.00	0.00	600.00	0.00
6251-520	VEHICLE/EQUIP REPAIR SERVICE	3,500.00	0.00	57.00	3,443.00	1.63
6255-520	BUILDING/GROUNDS REP/MAINT SV	5,000.00	18.95	18.95	4,981.05	0.38
6260-520	TELEPHONE SERVICES	2,500.00	147.79	1,454.14	1,045.86	58.17
6261-520	UTILITY SERVICES	3,000.00	183.84	1,131.24	1,868.76	37.71
6283-520	LINE REPAIR SERVICES	40,000.00	0.00	9,409.71	30,590.29	23.52
6290-520	COMPUTER SERVICES	200.00	0.00	0.00	200.00	0.00
6295-520	OTHER SERVICES	500.00	0.00	0.00	500.00	0.00
	TOTAL SERVICES	60,300.00	433.58	12,154.04	(48,145.96)	20.16
MATERIAL AND SUPPLIES						
6310-520	OFFICE SUPPLIES	0.00	0.00	49.95	(49.95)	0.00
6320-520	JANITORIAL SUPPLIES	250.00	0.00	0.00	250.00	0.00
6330-520	BOOKS/PUBLICATIONS/MAPS	250.00	89.75	89.75	160.25	35.90
6340-520	GASOLINE/FUEL/OIL	6,000.00	424.37	3,518.52	2,481.48	58.64
6345-520	VEHICLE/EQUIP REPAIR SUPPLIES	8,000.00	720.01	8,927.19	(927.19)	111.59
6350-520	BUILDING/GROUNDS REP/MAINT SU	500.00	400.00	945.50	(445.50)	189.10
6355-520	EQUIPMENT REPLACEMENT	6,000.00	509.25	1,845.25	4,154.75	30.75
6385-520	LINE REPAIR SUPPLIES	65,000.00	11,995.40	92,767.27	(27,767.27)	142.72
6390-520	OTHER SUPPLIES	1,000.00	26.00	334.82	665.18	33.48
6391-520	CHRISTMAS DECORATIONS	2,500.00	0.00	0.00	2,500.00	0.00
	TOTAL MATERIAL AND SUPPLIES	89,500.00	14,164.78	108,478.25	18,978.25	121.20

FINANCIAL STATEMENT - (UNAUDITED)

SEPTEMBER 30TH, 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						
	6720-520 EQUIPMENT	9,000.00	0.00	9,086.36	(86.36)	100.96
	TOTAL CAPITAL OUTLAY	9,000.00	0.00	9,086.36	86.36	100.96
DEPRECIATION						
	TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00
	TOTAL 520-ELECTRIC TRANS AND DI	435,257.00	35,328.04	267,631.51	(167,625.49)	61.49
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FINANCIAL STATEMENT - (UNAUDITED)

SEPTEMBER 30TH, 2019

20 -UTILITY FUND

550-WATER PLANT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
6120-550	SALARIES	149,670.00	11,543.36	74,142.05	75,527.95	49.54
6130-550	FICA/MEDICARE	11,451.00	841.68	5,436.56	6,014.44	47.48
6160-550	HEALTH INSURANCE	37,964.00	2,667.56	16,056.52	21,907.48	42.29
6162-550	LIFE INSURANCE	372.00	26.44	158.35	213.65	42.57
6165-550	DUES/MEMBERSHIPS	300.00	0.00	200.00	100.00	66.67
6170-550	TRAINING EXPENSE	1,000.00	0.00	605.40	394.60	60.54
6180-550	TRAVEL EXPENSE	600.00	0.00	20.00	580.00	3.33
6190-550	RETIREMENT EXPENSE	18,410.00	1,379.67	8,960.01	9,449.99	48.67
6195-550	UNIFORMS/EQUIPMENT	700.00	38.24	349.81	350.19	49.97
	TOTAL EMPLOYMENT EXPENSES	220,467.00	16,496.95	105,928.70	(114,538.30)	48.05
SERVICES						
6230-550	PROFESSIONAL SERVICES	17,000.00	44.00	6,485.71	10,514.29	38.15
6233-550	ENGINEERING SERVICES	7,000.00	0.00	0.00	7,000.00	0.00
6234-550	EMPLOYEE BENEFIT	600.00	0.00	0.00	600.00	0.00
6250-550	OFFICE EQUIPMENT REPAIR SERVI	250.00	0.00	0.00	250.00	0.00
6251-550	VEHICLE/EQUIP REPAIR SERVICE	3,000.00	150.00	708.77	2,291.23	23.63
6255-550	BUILDING/GROUNDS REP/MAINT SV	2,000.00	65.00	65.00	1,935.00	3.25
6260-550	TELEPHONE SERVICES	1,500.00	178.02	1,106.28	393.72	73.75
6261-550	UTILITY SERVICES	48,000.00	4,516.70	25,931.25	22,068.75	54.02
6265-550	GENERAL ADVERTISING	500.00	0.00	0.00	500.00	0.00
6266-550	LEGAL ADVERTISING	500.00	0.00	14.00	486.00	2.80
6290-550	COMPUTER SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
6295-550	OTHER SERVICES	500.00	0.00	0.00	500.00	0.00
	TOTAL SERVICES	81,850.00	4,953.72	34,311.01	(47,538.99)	41.92
MATERIAL AND SUPPLIES						
6310-550	OFFICE SUPPLIES	0.00	101.52	101.52	(101.52)	0.00
6320-550	JANITORIAL SUPPLIES	500.00	0.00	0.00	500.00	0.00
6330-550	BOOKS/PUBLICATIONS/MAPS	200.00	0.00	0.00	200.00	0.00
6340-550	GASOLINE/FUEL/OIL	1,500.00	56.63	158.08	1,341.92	10.54
6345-550	VEHICLE/EQUIP REPAIR SUPPLIES	15,000.00	389.02	8,934.83	6,065.17	59.57
6350-550	BUILDING/GROUNDS REP/MAINT SU	3,000.00	40.14	591.37	2,408.63	19.71
6355-550	EQUIPMENT REPLACEMENT	20,000.00	0.00	647.87	19,352.13	3.24
6360-550	CHEMICALS/LAB SUPPLIES	155,000.00	15,445.06	86,307.59	68,692.41	55.68
6390-550	OTHER SUPPLIES	1,500.00	143.95	954.83	545.17	63.66

FINANCIAL STATEMENT - (UNAUDITED)

SEPTEMBER 30TH, 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		507,054.00	37,626.99	240,617.76	(266,436.24)	47.45
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FINANCIAL STATEMENT - (UNAUDITED)

SEPTEMBER 30TH, 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	83,465.00	5,521.29	33,852.17	49,612.83	40.56
6130-570	FICA/MEDICARE	6,386.00	405.45	2,493.58	3,892.42	39.05
6160-570	HEALTH INSURANCE	18,982.00	1,386.84	8,635.04	10,346.96	45.49
6162-570	LIFE INSURANCE	186.00	15.52	69.84	116.16	37.55
6165-570	DUES/MEMBERSHIPS	300.00	0.00	0.00	300.00	0.00
6170-570	TRAINING EXPENSE	1,500.00	0.00	605.41	894.59	40.36
6180-570	TRAVEL EXPENSE	250.00	0.00	0.00	250.00	0.00
6190-570	RETIREMENT EXPENSE	10,267.00	580.13	3,358.96	6,908.04	32.72
6195-570	UNIFORMS/EQUIPMENT	750.00	1.16	236.77	513.23	31.57
	TOTAL EMPLOYMENT EXPENSES	122,086.00	7,910.39	49,251.77	(72,834.23)	40.34
SERVICES						
6230-570	PROFESSIONAL SERVICES	2,000.00	177.00	1,972.34	27.66	98.62
6233-570	ENGINEERING SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
6234-570	EMPLOYEE BENEFIT	300.00	0.00	0.00	300.00	0.00
6250-570	OFFICE EQUIPMENT REPAIR SERVI	200.00	0.00	0.00	200.00	0.00
6251-570	VEHICLE/EQUIP REPAIR SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
6255-570	BUILDING/GROUNDS REP/MAINT SV	500.00	0.00	4.47	495.53	0.89
6260-570	TELEPHONE SERVICES	1,000.00	65.34	401.33	598.67	40.13
6261-570	UTILITY SERVICES	58,000.00	3,247.26	20,612.21	37,387.79	35.54
6265-570	GENERAL ADVERTISING	450.00	0.00	42.00	408.00	9.33
6295-570	OTHER SERVICES	500.00	0.00	412.50	87.50	82.50
	TOTAL SERVICES	66,450.00	3,489.60	23,444.85	(43,005.15)	35.28
MATERIAL AND SUPPLIES						
6320-570	JANITORIAL SUPPLIES	100.00	0.00	0.00	100.00	0.00
6340-570	GASOLINE/FUEL/OIL	7,000.00	240.94	1,566.06	5,433.94	22.37
6345-570	VEHICLE/EQUIP REPAIR SUPPLIES	12,000.00	1,102.91	7,878.20	4,121.80	65.65
6350-570	BUILDING/GROUNDS REP/MAINT SU	1,500.00	11.00	1,511.60	(11.60)	100.77
6355-570	EQUIPMENT REPLACEMENT	21,000.00	0.00	68.97	20,931.03	0.33
6385-570	LINE REPAIR SUPPLIES	45,000.00	5,235.27	18,877.22	26,122.78	41.95
6390-570	OTHER SUPPLIES	1,000.00	18.01	146.64	853.36	14.66
	TOTAL MATERIAL AND SUPPLIES	87,600.00	6,608.13	30,048.69	(57,551.31)	34.30
OTHER EXPENSES						
6420-570	WORKMEN'S COMP INSURANCE	4,483.00	0.00	2,682.65	1,800.35	59.84

FINANCIAL STATEMENT - (UNAUDITED)

SEPTEMBER 30TH, 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						
	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 570-WATER TRANS AND DISTR		280,619.00	18,008.12	105,427.96	(175,191.04)	37.57
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FINANCIAL STATEMENT - (UNAUDITED)

SEPTEMBER 30TH, 2019

20 -UTILITY FUND

600-WASTEWATER TREATMENT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
6120-600	SALARIES	80,006.00	6,605.09	43,475.57	36,530.43	54.34
6130-600	FICA/MEDICARE	6,122.00	505.27	3,325.86	2,796.14	54.33
6160-600	HEALTH INSURANCE	18,982.00	1,439.86	8,601.17	10,380.83	45.31
6162-600	LIFE INSURANCE	186.00	15.50	93.00	93.00	50.00
6165-600	DUES/MEMBERSHIPS	400.00	0.00	35.00	365.00	8.75
6170-600	TRAINING EXPENSE	575.00	0.00	332.70	242.30	57.86
6180-600	TRAVEL EXPENSE	1,200.00	0.00	0.00	1,200.00	0.00
6190-600	RETIREMENT EXPENSE	9,841.00	849.36	5,247.98	4,593.02	53.33
6195-600	UNIFORMS/EQUIPMENT	500.00	12.80	170.80	329.20	34.16
	TOTAL EMPLOYMENT EXPENSES	117,812.00	9,427.88	61,282.08	(56,529.92)	52.02
SERVICES						
6230-600	PROFESSIONAL SERVICES	34,500.00	665.00	16,264.06	18,235.94	47.14
6233-600	ENGINEERING SERVICES	0.00	0.00	1,391.24	(1,391.24)	0.00
6234-600	EMPLOYEE BENEFIT	300.00	0.00	0.00	300.00	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	86.80	511.49	38.51	93.00
6261-600	UTILITY SERVICES	48,500.00	5,159.25	31,380.28	17,119.72	64.70
6290-600	COMPUTER SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
6295-600	OTHER SERVICES	250.00	0.00	0.00	250.00	0.00
	TOTAL SERVICES	87,200.00	5,911.05	49,547.07	(37,652.93)	56.82
MATERIAL AND SUPPLIES						
6310-600	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
6320-600	JANITORIAL SUPPLIES	250.00	0.00	0.00	250.00	0.00
6340-600	GASOLINE/FUEL/OIL	5,000.00	383.96	1,124.76	3,875.24	22.50
6345-600	VEHICLE/EQUIP REPAIR SUPPLIES	8,500.00	64.01	1,069.25	7,430.75	12.58
6350-600	BUILDING/GROUNDS REP/MAINT SU	1,000.00	30.93	270.45	729.55	27.05
6355-600	EQUIPMENT REPLACEMENT	10,000.00	0.00	3,446.52	6,553.48	34.47
6360-600	CHEMICALS/LAB SUPPLIES	3,500.00	904.71	1,836.45	1,663.55	52.47
6390-600	OTHER SUPPLIES	1,000.00	67.84	696.35	303.65	69.64
6393-600	WWTP REPAIR & REPLACEMENT	100.00	0.00	0.00	100.00	0.00
	TOTAL MATERIAL AND SUPPLIES	29,850.00	1,451.45	8,443.78	(21,406.22)	28.29

FINANCIAL STATEMENT - (UNAUDITED)

SEPTEMBER 30TH, 2019

20 -UTILITY FUND

600-WASTEWATER TREATMENT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL	CURRENT	YEAR	BUDGET	% TO
		BUDGET	MONTH	TO DATE	BALANCE	DATE
CAPITAL OUTLAY						
6730-600	BUILDINGS/BUILDING IMPROVEMEN	0.00	0.00	2,670.00	(2,670.00)	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	2,670.00	2,670.00	0.00
TOTAL 600-WASTEWATER TREATMENT		237,359.00	16,790.38	123,635.51	(113,723.49)	52.09
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FINANCIAL STATEMENT - (UNAUDITED)

SEPTEMBER 30TH, 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	62,540.00	5,521.34	33,852.42	28,687.58	54.13
6130-620	FICA/MEDICARE	4,785.00	405.41	2,493.20	2,291.80	52.10
6160-620	HEALTH INSURANCE	18,982.00	1,386.72	6,934.82	12,047.18	36.53
6162-620	LIFE INSURANCE	186.00	15.48	85.16	100.84	45.78
6165-620	DUES/MEMBERSHIPS	300.00	0.00	0.00	300.00	0.00
6170-620	TRAINING EXPENSE	750.00	0.00	605.44	144.56	80.73
6190-620	RETIREMENT EXPENSE	7,693.00	580.10	3,358.80	4,334.20	43.66
6195-620	UNIFORMS/EQUIPMENT	750.00	1.16	269.46	480.54	35.93
	TOTAL EMPLOYMENT EXPENSES	95,986.00	7,910.21	47,599.30	(48,386.70)	49.59
SERVICES						
6230-620	PROFESSIONAL SERVICES	750.00	0.00	1,613.09	(863.09)	215.08
6233-620	ENGINEERING SERVICES	23,000.00	1,172.80	19,682.87	3,317.13	85.58
6234-620	EMPLOYEE BENEFIT	300.00	0.00	0.00	300.00	0.00
6251-620	VEHICLE/EQUIP REPAIR SERVICE	500.00	1,888.75	1,888.75	(1,388.75)	377.75
6255-620	BUILDING/GROUNDS REP/MAINT SV	250.00	0.00	0.00	250.00	0.00
6260-620	TELEPHONE SERVICES	0.00	20.00	140.00	(140.00)	0.00
6261-620	UTILITY SERVICES	3,000.00	241.13	1,591.37	1,408.63	53.05
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	412.50	(162.50)	165.00
	TOTAL SERVICES	29,150.00	3,322.68	25,328.58	(3,821.42)	86.89
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	224.48	1,329.32	1,670.68	44.31
6345-620	VEHICLE/EQUIP REPAIR SUPPLIES	1,500.00	471.50	5,188.41	(3,688.41)	345.89
6350-620	BUILDING/GROUNDS REP/MAINT SU	500.00	1.49	523.99	(23.99)	104.80
6355-620	EQUIPMENT REPLACEMENT	1,000.00	1,773.25	1,795.48	(795.48)	179.55
6385-620	LINE REPAIR SUPPLIES	5,000.00	623.11	4,639.21	360.79	92.78
6390-620	OTHER SUPPLIES	500.00	17.97	157.29	342.71	31.46
	TOTAL MATERIAL AND SUPPLIES	11,800.00	3,111.80	13,633.70	1,833.70	115.54
OTHER EXPENSES						
6420-620	WORKMEN'S COMP INSURANCE	3,359.00	0.00	2,682.65	676.35	79.86

FINANCIAL STATEMENT - (UNAUDITED)

SEPTEMBER 30TH, 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						
		433,295.00	14,344.69	89,244.23	(344,050.77)	20.60
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FINANCIAL STATEMENT - (UNAUDITED)

SEPTEMBER 30TH, 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	274,000.00	22,286.51	123,483.97	150,516.03	45.07
	TOTAL SERVICES	274,000.00	22,286.51	123,483.97	(150,516.03)	45.07
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	274,000.00	22,286.51	123,483.97	(150,516.03)	45.07
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)

SEPTEMBER 30TH, 2019

20 -UTILITY FUND

670-SHOP

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
6120-670	SALARIES	65,707.00	5,126.95	33,156.27	32,550.73	50.46
6130-670	FICA/MEDICARE	5,027.00	392.22	2,536.54	2,490.46	50.46
6160-670	HEALTH INSURANCE	18,983.00	1,386.78	8,355.72	10,627.28	44.02
6162-670	LIFE INSURANCE	186.00	15.50	55.80	130.20	30.00
6170-670	TRAINING EXPENSE	0.00	0.00	605.41 (	605.41)	0.00
6190-670	RETIREMENT EXPENSE	8,083.00	645.78	4,039.78	4,043.22	49.98
6195-670	UNIFORMS/EQUIPMENT	700.00	45.81	256.84	443.16	36.69
	TOTAL EMPLOYMENT EXPENSES	98,686.00	7,613.04	49,006.36 (	49,679.64)	49.66
SERVICES						
6230-670	PROFESSIONAL SERVICES	500.00	0.00	60.00	440.00	12.00
6234-670	EMPLOYEE BENEFIT	300.00	0.00	0.00	300.00	0.00
6250-670	OFFICE EQUIPMENT REPAIR SERVI	60.00	0.00	0.00	60.00	0.00
6251-670	VEHICLE/EQUIP REPAIR SERVICE	210.00	0.00	0.00	210.00	0.00
6255-670	BUILDING/GROUNDS REP/MAINT SV	3,000.00	3.99	126.49	2,873.51	4.22
6260-670	TELEPHONE SERVICES	600.00	50.54	333.94	266.06	55.66
6261-670	UTILITY SERVICES	5,000.00	224.20	1,760.51	3,239.49	35.21
6290-670	COMPUTER SERVICES	200.00	0.00	0.00	200.00	0.00
	TOTAL SERVICES	9,870.00	278.73	2,280.94 (	7,589.06)	23.11
MATERIAL AND SUPPLIES						
6320-670	JANITORIAL SUPPLIES	100.00	56.64	76.49	23.51	76.49
6330-670	BOOKS/PUBLICATIONS/MAPS	400.00	0.00	170.29	229.71	42.57
6340-670	GASOLINE/FUEL/OIL	3,040.00	125.43	1,662.12	1,377.88	54.68
6345-670	VEHICLE/EQUIP REPAIR SUPPLIES	3,500.00	57.83	1,014.11	2,485.89	28.97
6350-670	BUILDING/GROUNDS REP/MAINT SU	1,000.00	0.00	94.00	906.00	9.40
6355-670	EQUIPMENT REPLACEMENT	3,500.00	0.00	0.00	3,500.00	0.00
6390-670	OTHER SUPPLIES	1,000.00	288.79	861.32	138.68	86.13
	TOTAL MATERIAL AND SUPPLIES	12,540.00	528.69	3,878.33 (	8,661.67)	30.93
OTHER EXPENSES						
6420-670	WORKMEN'S COMP INSURANCE	1,421.00	0.00	1,398.90	22.10	98.44
	TOTAL OTHER EXPENSES	1,421.00	0.00	1,398.90 (	22.10)	98.44
MISCELLANEOUS EXPENSES						
	TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

SEPTEMBER 30TH, 2019

20 -UTILITY FUND

880-AIRPORT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL	CURRENT	YEAR	BUDGET	% TO
		BUDGET	MONTH	TO DATE	BALANCE	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)

SEPTEMBER 30TH, 2019

20 -UTILITY FUND

980-INTERFUND TRANSFERS

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
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TRANSFERS OR DEBT SERVICE

TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
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TOTAL 980-INTERFUND TRANSFERS

0.00	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

*** TOTAL EXPENSES ***

8,151,956.00	635,286.12	3,844,045.72	(4,307,910.28)	47.15
=====	=====	=====	=====	=====

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

SEPTEMBER 30TH, 2019

30 -TRANSPORTATION TAX FUND

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
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REVENUE SUMMARY

400-ADMINISTRATION		369,500.00	43,227.68	187,948.79	(181,551.21)	50.87
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*** TOTAL REVENUES ***		369,500.00	43,227.68	187,948.79	(181,551.21)	50.87
		=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

750-STREET DEPARTMENT		750,000.00	10,204.17	520,356.94	(229,643.06)	69.38
980-INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00

*** TOTAL EXPENDITURES ***		750,000.00	10,204.17	520,356.94	(229,643.06)	69.38
		=====	=====	=====	=====	=====

REVENUES OVER (UNDER) EXPENDITURES	(380,500.00)	33,023.51	(332,408.15)	(48,091.85)		
	=====	=====	=====	=====		

FINANCIAL STATEMENT - (UNAUDITED)

30 -TRANSPORTATION TAX FUND

SEPTEMBER 30TH, 2019

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TAX REVENUE						
4002-400	TRANSPORTATION SALES TAX	369,500.00	43,226.20	187,935.08	(181,564.92)	50.86
	TOTAL TAX REVENUE	369,500.00	43,226.20	187,935.08	(181,564.92)	50.86
GRANTS						
INTEREST REVENUE						
5697-400	INTEREST INCOME FROM DDA	0.00	1.48	13.71	13.71	0.00
	TOTAL INTEREST REVENUE	0.00	1.48	13.71	13.71	0.00
OTHER REVENUE						
MISCELLANEOUS REVENUE						
	TOTAL 400-ADMINISTRATION	369,500.00	43,227.68	187,948.79	(181,551.21)	50.87
	*** TOTAL REVENUES ***	369,500.00	43,227.68	187,948.79	(181,551.21)	50.87
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)

SEPTEMBER 30TH, 2019

30 -TRANSPORTATION TAX FUND

750-STREET DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
SERVICES						
6233-750	ENGINEERING SERVICES	0.00	1,870.83	3,402.75	(3,402.75)	0.00
	TOTAL SERVICES	0.00	1,870.83	3,402.75	3,402.75	0.00
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						
6520-750	REIMB STREET OPER EXP	100,000.00	8,333.34	50,000.04	49,999.96	50.00
	TOTAL MISCELLANEOUS EXPENSES	100,000.00	8,333.34	50,000.04	(49,999.96)	50.00
CAPITAL OUTLAY						
6750-750	STREET PROJECTS	650,000.00	0.00	466,954.15	183,045.85	71.84
	TOTAL CAPITAL OUTLAY	650,000.00	0.00	466,954.15	(183,045.85)	71.84
	TOTAL 750-STREET DEPARTMENT	750,000.00	10,204.17	520,356.94	(229,643.06)	69.38
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)

SEPTEMBER 30TH, 2019

30 -TRANSPORTATION TAX FUND

980-INTERFUND TRANSFERS

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
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TRANSFERS OR DEBT SERVICE

TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
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TOTAL 980-INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
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*** TOTAL EXPENSES ***	750,000.00	10,204.17	520,356.94	(229,643.06)	69.38
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*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

40 -PARKS & STORM WATER FUND

SEPTEMBER 30TH, 2019

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY						
400-ADMINISTRATION		369,500.00	43,227.65	187,948.66	(181,551.34)	50.87
710-AQUATICS		0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		369,500.00	43,227.65	187,948.66	(181,551.34)	50.87
		=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
710-AQUATICS		369,500.00	0.00	10,068.86	(359,431.14)	2.72
*** TOTAL EXPENDITURES ***		369,500.00	0.00	10,068.86	(359,431.14)	2.72
		=====	=====	=====	=====	=====
REVENUES OVER (UNDER) EXPENDITURES		0.00	43,227.65	177,879.80	(177,879.80)	
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)

40 -PARKS & STORM WATER FUND

SEPTEMBER 30TH, 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	369,500.00	43,226.17	187,934.95	(181,565.05)	50.86
	TOTAL TAX REVENUE	369,500.00	43,226.17	187,934.95	(181,565.05)	50.86
INTEREST REVENUE						
5697-400	INTEREST INCOME FROM DDA	0.00	1.48	13.71	13.71	0.00
	TOTAL INTEREST REVENUE	0.00	1.48	13.71	13.71	0.00
OTHER REVENUE						
TOTAL 400-ADMINISTRATION		369,500.00	43,227.65	187,948.66	(181,551.34)	50.87
INTEREST REVENUE						
TOTAL 710-AQUATICS		0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		369,500.00	43,227.65	187,948.66	(181,551.34)	50.87
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)

40 -PARKS & STORM WATER FUND

SEPTEMBER 30TH, 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	375.00	0.00	194.74	180.26	51.93
	TOTAL OTHER EXPENSES	375.00	0.00	194.74	(180.26)	51.93
MISCELLANEOUS EXPENSES						
6520-710	REIMB POOL OPERATING EXP	131,626.00	0.00	0.00	131,626.00	0.00
	TOTAL MISCELLANEOUS EXPENSES	131,626.00	0.00	0.00	(131,626.00)	0.00
CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TRANSFERS OR DEBT SERVICE						
6816-710	2002 SERIES C.O.P.'S-PRIN	217,750.00	0.00	0.00	217,750.00	0.00
6818-710	2002 SERIES C.O.P.'S-INT	19,749.00	0.00	9,874.12	9,874.88	50.00
	TOTAL TRANSFERS OR DEBT SERVICE	237,499.00	0.00	9,874.12	(227,624.88)	4.16
	TOTAL 710-AQUATICS	369,500.00	0.00	10,068.86	(359,431.14)	2.72
		=====	=====	=====	=====	=====

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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		27,880.00	2,285.00	10,980.00	(16,900.00)	39.38
*** TOTAL REVENUES ***		27,880.00 =====	2,285.00 =====	10,980.00 =====	(16,900.00) =====	39.38 =====
EXPENDITURE SUMMARY						
880-AIRPORT		64,175.00	1,015.85	35,132.96	(29,042.04)	54.75
*** TOTAL EXPENDITURES ***		64,175.00 =====	1,015.85 =====	35,132.96 =====	(29,042.04) =====	54.75 =====
REVENUES OVER (UNDER) EXPENDITURES		(36,295.00) =====	1,269.15 =====	(24,152.96) =====	(12,142.04) =====	 =====

FINANCIAL STATEMENT - (UNAUDITED)

50 -AIRPORT FUND

SEPTEMBER 30TH, 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	17,200.00	2,285.00	9,180.00	(8,020.00)	53.37
5742-400	RENT-SKYDIVE, INC OF KC	1,600.00	0.00	800.00	(800.00)	50.00
5742-400.100	RENT-CONSULTECHS, INC	780.00	0.00	0.00	(780.00)	0.00
5742-400.300	RENT-SIGNS	200.00	0.00	0.00	(200.00)	0.00
5742-400.400	RENT-FARM	8,000.00	0.00	1,000.00	(7,000.00)	12.50
	TOTAL RENT REVENUE	27,780.00	2,285.00	10,980.00	(16,800.00)	39.52
OTHER REVENUE						
MISCELLANEOUS REVENUE						
5995-400	MISCELLANEOUS INCOME	100.00	0.00	0.00	(100.00)	0.00
	TOTAL MISCELLANEOUS REVENUE	100.00	0.00	0.00	(100.00)	0.00
TOTAL 400-ADMINISTRATION		27,880.00	2,285.00	10,980.00	(16,900.00)	39.38
*** TOTAL REVENUES ***		27,880.00	2,285.00	10,980.00	(16,900.00)	39.38
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)

SEPTEMBER 30TH, 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	0.00	1,000.00	0.00
6255-880	BLDG/GROUNDS REP/MAINT SVC	2,000.00	0.00	0.00	2,000.00	0.00
6260-880	TELEPHONE SERVICES	500.00	50.72	287.76	212.24	57.55
6261-880	UTILITY SERVICES	8,500.00	472.76	2,480.82	6,019.18	29.19
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	0.00	250.00	0.00
6296-880	SANITATION COLLECTION SERVICE	200.00	0.00	0.00	200.00	0.00
	TOTAL SERVICES	12,625.00	523.48	2,768.58	(9,856.42)	21.93
MATERIAL AND SUPPLIES						
6310-880	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00
6320-880	JANITORIAL SUPPLIES	200.00	42.40	42.40	157.60	21.20
6340-880	GASOLINE/FUEL/OIL	950.00	116.82	480.75	469.25	50.61
6345-880	VEHICLE/EQUIP REPAIR SUPPLIES	1,000.00	293.94	2,340.13	(1,340.13)	234.01
6350-880	BLDG/GROUNDS REP/MAINT SUPPLI	2,000.00	39.21	39.21	1,960.79	1.96
6390-880	OTHER SUPPLIES	200.00	0.00	104.89	95.11	52.45
	TOTAL MATERIAL AND SUPPLIES	4,550.00	492.37	3,007.38	(1,542.62)	66.10
OTHER EXPENSES						
6415-880	LIABILITY INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00
	TOTAL OTHER EXPENSES	2,000.00	0.00	0.00	(2,000.00)	0.00
MISCELLANEOUS EXPENSES						
	TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
6720-880	EQUIPMENT	20,000.00	0.00	29,357.00	(9,357.00)	146.79
6730-880	BUILDING IMPROVEMENTS	25,000.00	0.00	0.00	25,000.00	0.00
	TOTAL CAPITAL OUTLAY	45,000.00	0.00	29,357.00	(15,643.00)	65.24
	TOTAL 880-AIRPORT	64,175.00	1,015.85	35,132.96	(29,042.04)	54.75
		=====	=====	=====	=====	=====

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND

SEPTEMBER 30TH, 2019

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
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REVENUE SUMMARY

400-ADMINISTRATION		1,147,000.00	49,859.33	342,872.24	(804,127.76)	29.89
*** TOTAL REVENUES ***		1,147,000.00	49,859.33	342,872.24	(804,127.76)	29.89
		=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

400-ADMINISTRATION	222,093.00	117,152.50	117,810.62	(104,282.38)	53.05
500-ELECTRIC PLANT	0.00	0.00	35,720.00	35,720.00	0.00
520-ELECTRIC TRANS AND DI	125,000.00	0.00	107,697.00	(17,303.00)	86.16
550-WATER PLANT	7,000.00	0.00	0.00	(7,000.00)	0.00
570-WATER TRANS AND DISTR	10,000.00	0.00	1,591.49	(8,408.51)	15.91
600-WASTEWATER TREATMENT	0.00	0.00	0.00	0.00	0.00
620-SEWER COLLECTION	307,500.00	0.00	2,400.00	(305,100.00)	0.78
670-SHOP	0.00	0.00	0.00	0.00	0.00
700-PARK & REC DEPT	12,000.00	0.00	0.00	(12,000.00)	0.00
710-AQUATICS	0.00	0.00	0.00	0.00	0.00
730-CEMETERY	0.00	0.00	0.00	0.00	0.00
750-STREET DEPARTMENT	117,175.00	0.00	5,058.11	(112,116.89)	4.32
800-FIRE DEPARTMENT	190,000.00	0.00	11,633.40	(178,366.60)	6.12
850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
860-MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00
880-AIRPORT	0.00	0.00	0.00	0.00	0.00
980-INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	990,768.00	117,152.50	281,910.62	(708,857.38)	28.45
	=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND

SEPTEMBER 30TH, 2019

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TAX REVENUE						
4002-400	CAPITAL IMPROVEMENT SALES	369,500.00	43,225.93	187,751.84	(181,748.16)	50.81
	TOTAL TAX REVENUE	369,500.00	43,225.93	187,751.84	(181,748.16)	50.81
GRANTS						
4730-400	LOAN PROCEEDS	777,500.00	6,633.40	155,120.40	(622,379.60)	19.95
	TOTAL GRANTS	777,500.00	6,633.40	155,120.40	(622,379.60)	19.95
TOTAL 400-ADMINISTRATION		1,147,000.00	49,859.33	342,872.24	(804,127.76)	29.89
*** TOTAL REVENUES ***		1,147,000.00	49,859.33	342,872.24	(804,127.76)	29.89
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND

SEPTEMBER 30TH, 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	145,000.00	70,000.00	70,000.00	75,000.00	48.28
6555-400	CAPITAL ONE INT	52,093.00	26,632.50	26,632.50	25,460.50	51.12
	TOTAL MISCELLANEOUS EXPENSES	197,093.00	96,632.50	96,632.50	(100,460.50)	49.03
CAPITAL OUTLAY						
6720-400	EQUIPMENT (CITY HALL)	0.00	0.00	658.12	(658.12)	0.00
6730-400	CAPITAL PROJECTS	25,000.00	20,520.00	20,520.00	4,480.00	82.08
	TOTAL CAPITAL OUTLAY	25,000.00	20,520.00	21,178.12	(3,821.88)	84.71
	TOTAL 400-ADMINISTRATION	222,093.00	117,152.50	117,810.62	(104,282.38)	53.05
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND

SEPTEMBER 30TH, 2019

500-ELECTRIC PLANT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
	CAPITAL OUTLAY					
6730-500	CAPITAL PROJECTS	0.00	0.00	35,720.00	(35,720.00)	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	35,720.00	35,720.00	0.00
	TOTAL 500-ELECTRIC PLANT	0.00	0.00	35,720.00	35,720.00	0.00
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND

SEPTEMBER 30TH, 2019

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	107,697.00	17,303.00	86.16
	TOTAL CAPITAL OUTLAY	125,000.00	0.00	107,697.00	(17,303.00)	86.16
	TOTAL 520-ELECTRIC TRANS AND DI	125,000.00	0.00	107,697.00	(17,303.00)	86.16
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND

SEPTEMBER 30TH, 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	0.00	0.00	7,000.00	0.00
	TOTAL CAPITAL OUTLAY	7,000.00	0.00	0.00 (	7,000.00)	0.00
	TOTAL 550-WATER PLANT	7,000.00	0.00	0.00 (	7,000.00)	0.00
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)

SEPTEMBER 30TH, 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
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CAPITAL OUTLAY

6730-570 CAPITAL PROJECTS	10,000.00	0.00	1,591.49	8,408.51	15.91
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TOTAL CAPITAL OUTLAY	10,000.00	0.00	1,591.49	(8,408.51)	15.91
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TOTAL 570-WATER TRANS AND DISTR	10,000.00	0.00	1,591.49	(8,408.51)	15.91
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FINANCIAL STATEMENT - (UNAUDITED)

SEPTEMBER 30TH, 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						
	TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
	TOTAL 600-WASTEWATER TREATMENT	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)

SEPTEMBER 30TH, 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						
6730-620	CAPITAL PROJECTS	307,500.00	0.00	2,400.00	305,100.00	0.78
	TOTAL CAPITAL OUTLAY	307,500.00	0.00	2,400.00	(305,100.00)	0.78
TRANSFERS OR DEBT SERVICE						
	TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 620-SEWER COLLECTION						
		307,500.00	0.00	2,400.00	(305,100.00)	0.78
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND

SEPTEMBER 30TH, 2019

670-SHOP

DEPARTMENT EXPENSES

		ANNUAL	CURRENT	YEAR	BUDGET	% TO
ACCT NO#	ACCT NAME	BUDGET	MONTH	TO DATE	BALANCE	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)

SEPTEMBER 30TH, 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						
6730-700	CAPITAL PROJECTS	12,000.00	0.00	0.00	12,000.00	0.00
	TOTAL CAPITAL OUTLAY	12,000.00	0.00	0.00 (	12,000.00)	0.00
	TOTAL 700-PARK & REC DEPT	12,000.00	0.00	0.00 (	12,000.00)	0.00
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND

SEPTEMBER 30TH, 2019

710-AQUATICS

DEPARTMENT EXPENSES

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

FINANCIAL STATEMENT - (UNAUDITED)

SEPTEMBER 30TH, 2019

60 -CAPITAL PROJECTS FUND

730-CEMETERY

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
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CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
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TOTAL 730-CEMETERY	0.00	0.00	0.00	0.00	0.00
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FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND

SEPTEMBER 30TH, 2019

750-STREET DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
SERVICES						
	TOTAL SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES						
6465-750	COPS ADMIN/FEES	0.00	0.00	194.74	(194.74)	0.00
	TOTAL OTHER EXPENSES	0.00	0.00	194.74	194.74	0.00
CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TRANSFERS OR DEBT SERVICE						
6840-750	SBKC-COMM 1ST LOAN PRIN	105,600.00	0.00	0.00	105,600.00	0.00
6841-750	SBKC-COMM 1ST LOAN INT	11,575.00	0.00	4,863.37	6,711.63	42.02
	TOTAL TRANSFERS OR DEBT SERVICE	117,175.00	0.00	4,863.37	(112,311.63)	4.15
	TOTAL 750-STREET DEPARTMENT	117,175.00	0.00	5,058.11	(112,116.89)	4.32
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND

SEPTEMBER 30TH, 2019

800-FIRE DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
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CAPITAL OUTLAY

6720-800 EQUIPMENT (FIRE)	0.00	0.00	6,633.40	(6,633.40)	0.00
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6730-800 CAPITAL PROJECTS	190,000.00	0.00	5,000.00	185,000.00	2.63
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TOTAL CAPITAL OUTLAY	190,000.00	0.00	11,633.40	(178,366.60)	6.12
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TOTAL 800-FIRE DEPARTMENT	190,000.00	0.00	11,633.40	(178,366.60)	6.12
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FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND

SEPTEMBER 30TH, 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
	TRANSFERS OR DEBT SERVICE					
	TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
	TOTAL 850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND

SEPTEMBER 30TH, 2019

860-MUNICIPAL COURT

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 860-MUNICIPAL COURT		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND

SEPTEMBER 30TH, 2019

880-AIRPORT

DEPARTMENT EXPENSES

		ANNUAL	CURRENT	YEAR	BUDGET	% TO
ACCT NO#	ACCT NAME	BUDGET	MONTH	TO DATE	BALANCE	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)

SEPTEMBER 30TH, 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 ***	990,768.00	117,152.50	281,910.62	(708,857.38)	28.45
		=====	=====	=====	=====	=====

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

SEPTEMBER 30TH, 2019

70 -FIRE PROTECTION SALES TAX

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
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REVENUE SUMMARY

400-ADMINISTRATION		92,375.00	10,807.44	46,985.79	(45,389.21)	50.86
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*** TOTAL REVENUES ***		92,375.00	10,807.44	46,985.79	(45,389.21)	50.86
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EXPENDITURE SUMMARY

800-FIRE DEPARTMENT		92,375.00	4,664.59	27,987.54	(64,387.46)	30.30
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*** TOTAL EXPENDITURES ***		92,375.00	4,664.59	27,987.54	(64,387.46)	30.30
		=====	=====	=====	=====	=====

REVENUES OVER (UNDER) EXPENDITURES		0.00	6,142.85	18,998.25	(18,998.25)	
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)

70 -FIRE PROTECTION SALES TAX

SEPTEMBER 30TH, 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	92,375.00	10,806.44	46,976.63 (	45,398.37)	50.85
	TOTAL TAX REVENUE	92,375.00	10,806.44	46,976.63 (	45,398.37)	50.85
GRANTS						
INTEREST REVENUE						
5697-400	INT INC FROM DDA	0.00	1.00	9.16	9.16	0.00
	TOTAL INTEREST REVENUE	0.00	1.00	9.16	9.16	0.00
TOTAL 400-ADMINISTRATION		92,375.00	10,807.44	46,985.79 (	45,389.21)	50.86
*** TOTAL REVENUES ***		92,375.00	10,807.44	46,985.79 (	45,389.21)	50.86
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)

SEPTEMBER 30TH, 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						
	6720-800 EQUIPMENT	36,400.00	0.00	0.00	36,400.00	0.00
	TOTAL CAPITAL OUTLAY	36,400.00	0.00	0.00	(36,400.00)	0.00
TRANSFERS OR DEBT SERVICE						
	6830-800 TRANSFER TO GENERAL FUND	55,975.00	4,664.59	27,987.54	27,987.46	50.00
	TOTAL TRANSFERS OR DEBT SERVICE	55,975.00	4,664.59	27,987.54	(27,987.46)	50.00
	TOTAL 800-FIRE DEPARTMENT	92,375.00	4,664.59	27,987.54	(64,387.46)	30.30
		=====	=====	=====	=====	=====

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

SEPTEMBER 30TH, 2019

80 -GENERAL LONG TERM DEBT

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
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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
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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
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REVENUES OVER (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	
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FINANCIAL STATEMENT - (UNAUDITED)

SEPTEMBER 30TH, 2019

80 -GENERAL LONG TERM DEBT

REVENUES

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

FINANCIAL STATEMENT - (UNAUDITED)

80 -GENERAL LONG TERM DEBT

SEPTEMBER 30TH, 2019

750-STREET DEPARTMENT

DEPARTMENT EXPENSES

		ANNUAL	CURRENT	YEAR	BUDGET	% TO
ACCT NO#	ACCT NAME	BUDGET	MONTH	TO DATE	BALANCE	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)

SEPTEMBER 30TH, 2019

80 -GENERAL LONG TERM DEBT

850-POLICE DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL	CURRENT	YEAR	BUDGET	% TO
		BUDGET	MONTH	TO DATE	BALANCE	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)

SEPTEMBER 30TH, 2019

90 -GENERAL FIXED ASSETS

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
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REVENUE SUMMARY

850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
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*** 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

SEPTEMBER 30TH, 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)

SEPTEMBER 30TH, 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)

SEPTEMBER 30TH, 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

SEPTEMBER 30TH, 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

SEPTEMBER 30TH, 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)

SEPTEMBER 30TH, 2019

99 -POOLED CASH/PAYROLL FUND

850-POLICE DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	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 ***