

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2017

10 -GENERAL FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY						
400-ADMINISTRATION		2,494,240.00	426,899.37	2,156,791.79	(337,448.21)	86.47
*** TOTAL REVENUES ***		2,494,240.00 =====	426,899.37 =====	2,156,791.79 =====	(337,448.21) =====	86.47 =====
EXPENDITURE SUMMARY						
400-ADMINISTRATION		481,207.00	40,075.45	428,109.93	(53,097.07)	88.97
410-COMMUNITY DEVELOPMENT		16,000.00	3,977.88	42,708.64	26,708.64	266.93
415-CODE ENFORCEMENT		0.00	0.00	1,049.09	1,049.09	0.00
420-EMERGENCY MANAGEMENT		11,150.00	459.96	8,056.47	(3,093.53)	72.26
670-SHOP		68,251.00	5,315.79	49,916.15	(18,334.85)	73.14
700-PARK & REC DEPT		294,891.00	18,063.16	212,795.80	(82,095.20)	72.16
710-AQUATICS		178,397.00	1,012.68	149,224.38	(29,172.62)	83.65
730-CEMETERY		166,389.00	7,623.44	117,103.41	(49,285.59)	70.38
750-STREET DEPARTMENT		0.00	0.00	179.24	179.24	0.00
800-FIRE DEPARTMENT		218,424.00	28,937.88	187,694.88	(30,729.12)	85.93
850-POLICE DEPARTMENT		926,907.00	74,546.21	741,564.12	(185,342.88)	80.00
860-MUNICIPAL COURT		131,586.00	9,323.56	101,004.63	(30,581.37)	76.76
880-AIRPORT		0.00	0.00	7,932.49	7,932.49	0.00
900-INDUSTRIAL PARK		0.00	85.17	643.33	643.33	0.00
980-INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		2,493,202.00 =====	189,421.18 =====	2,047,982.56 =====	(445,219.44) =====	82.14 =====
REVENUES OVER (UNDER) EXPENDITURES		1,038.00 =====	237,478.19 =====	108,809.23 =====	(107,771.23) =====	=====

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2017

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TAX REVENUE						
4006-400	SALES TAX	720,000.00	63,204.20	602,600.28 (	117,399.72)	83.69
4008-400	FRANCHISE TAX	220,000.00	21,485.68	190,202.19 (	29,797.81)	86.46
4008-400.300	PROTESTED TELECOM TAX REL	120,000.00	0.00	0.00 (	120,000.00)	0.00
4009-400	MUN UTIL PAYMENT-IN-LIEU	397,000.00	0.00	489,122.75	92,122.75	123.20
4010-400	PROPERTY TAX, GENERAL	240,000.00	183,908.55	224,803.81 (	15,196.19)	93.67
4011-400	PROPERTY TAX, PARK	12,160.00	8,661.05	10,569.50 (	1,590.50)	86.92
4012-400	PROPERTY TAX, LAKE	5,200.00	3,773.74	4,605.28 (	594.72)	88.56
4014-400	FINANCIAL INSTITUTION TAX	100.00	463.91	463.91	363.91	463.91
4015-400	SPECIAL TAX BILL	0.00	0.00	15.00	15.00	0.00
4016-400	RAILROAD TAX	1,500.00	1,685.36	1,685.36	185.36	112.36
4020-400	DELINQUENT TAX	30,000.00	1,664.89	15,629.89 (	14,370.11)	52.10
4025-400	PROPERTY TAX PENALTY	3,800.00	475.40	3,863.54	63.54	101.67
4030-400	GASOLINE TAX	170,000.00	13,590.32	141,345.03 (	28,654.97)	83.14
	TOTAL TAX REVENUE	1,919,760.00	298,913.10	1,684,906.54 (	234,853.46)	87.77
LICENSES FEES AND PERMITS						
4135-400	CITY LICENSES	8,500.00	1,606.00	9,212.14	712.14	108.38
4136-400	DOG CHIP	500.00	0.00	240.00 (	260.00)	48.00
4137-400	DOG TAGS	500.00	0.00	270.00 (	230.00)	54.00
4138-400	ANIMAL CONTROL FEES	1,200.00	61.00	1,006.00 (	194.00)	83.83
4139-400	ZONING PERMITS	6,500.00	101.00	4,178.28 (	2,321.72)	64.28
4140-400	CODE COMPLIANCE FEES	1,500.00	0.00	330.00 (	1,170.00)	22.00
4152-400	VEHICLE TAX	10,000.00	135.00	5,840.73 (	4,159.27)	58.41
4156-400	DOCUMENT FEES	500.00	25.00	465.00 (	35.00)	93.00
4165-400	GARAGE SALE PERMITS	150.00	1.00	177.50	27.50	118.33
	TOTAL LICENSES FEES AND PERMITS	29,350.00	1,929.00	21,719.65 (	7,630.35)	74.00
CHARGES FOR GENERAL SERVICES						
4400-400	CEMETERY REVENUE	45,000.00	2,800.00	31,494.00 (	13,506.00)	69.99
4410-400	RURAL FIRE	10,000.00	0.00	12,131.25	2,131.25	121.31
4446-400	TAXI SERVICE	2,500.00	155.40	2,175.30 (	324.70)	87.01
4459-400	POLICE INCOME	1,500.00	0.00	2,831.57	1,331.57	188.77
	TOTAL CHARGES FOR GENERAL SERVICES	59,000.00	2,955.40	48,632.12 (	10,367.88)	82.43
PARKS AND AQUATICS REVENUE						
4545-400	RECREATION PROGRAMS	15,000.00	0.00	10,500.00 (	4,500.00)	70.00
4552-400	POOL SEASON TICKETS	12,500.00	0.00	16,815.00	4,315.00	134.52
4554-400	POOL ADMISSIONS	40,000.00	0.00	32,832.00 (	7,168.00)	82.08
4556-400	SWIMMING LESSONS	5,000.00	0.00	4,170.00 (	830.00)	83.40
4558-400	POOL CONCESSIONS	18,000.00	0.00	20,085.08	2,085.08	111.58
4559-400	POOL PARTY RENT	3,500.00	0.00	4,822.03	1,322.03	137.77
4560-400	AQUATIC PARK PROJ REIMB	118,000.00	115,000.00	115,000.00 (	3,000.00)	97.46
4565-400	POOL PUNCH CARDS	1,300.00	0.00	1,380.00	80.00	106.15
	TOTAL PARKS AND AQUATICS REVENUE	213,300.00	115,000.00	205,604.11 (	7,695.89)	96.39

FINANCIAL STATEMENT - (UNAUDITED)

JANUARY 31ST, 2017

10 -GENERAL FUND

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
GRANTS						
4710-400	STATE GRANTS	9,000.00	0.00	0.00 (	9,000.00)	0.00
4735-400	AIRPORT GRANT	0.00	0.00	7,184.00	7,184.00	0.00
4736-400	EMERGENCY MANAGEMENT	6,500.00	0.00	19,489.51	12,989.51	299.84
	TOTAL GRANTS	15,500.00	0.00	26,673.51	11,173.51	172.09
FINES AND FORFEITURES						
4851-400	COURT FEES	8,000.00	460.44	6,782.07 (	1,217.93)	84.78
4852-400	POLICE FINES	100,000.00	4,925.06	67,951.66 (	32,048.34)	67.95
4853-400	TRAINING ASSESSMENT	1,400.00	80.00	1,132.00 (	268.00)	80.86
4854-400	CRIME VICTIM INCOME	5,000.00	289.50	4,197.50 (	802.50)	83.95
4855-400	P.O.S.T. FEES	750.00	40.00	565.00 (	185.00)	75.33
4861-400	INMATE HOUSING REIMB	3,500.00	0.00	875.71 (	2,624.29)	25.02
4862-400	INMATE SECURITY FUNDS	1,000.00	76.00	1,106.00	106.00	110.60
4863-400	POLICE TOW/IMPOUND	4,000.00	500.00	4,795.00	795.00	119.88
4864-400	SHERIFF RETIREMENT FUND	1,300.00	120.00	1,669.45	369.45	128.42
4865-400	SURETY/CASH BOND FORFEITU	1,000.00	0.00	845.00 (	155.00)	84.50
	TOTAL FINES AND FORFEITURES	125,950.00	6,491.00	89,919.39 (	36,030.61)	71.39
EQUIPMENT RENTAL REVENUE						
INTEREST REVENUE						
5692-400	CEMETERY PERP FUND CD/DDA	300.00	27.15	267.88 (	32.12)	89.29
5694-400	TELECOM TAX ESCROW INT	50.00	15.21	125.13	75.13	250.26
5699-400	INT INC FROM DDA	30.00	3.67	28.87 (	1.13)	96.23
	TOTAL INTEREST REVENUE	380.00	46.03	421.88	41.88	111.02
RENT REVENUE						
5740-400	GYM RENTAL/DEPOSIT	200.00	0.00	0.00 (	200.00)	0.00
5742-400	RENT	10,000.00	0.00	9,107.50 (	892.50)	91.08
	TOTAL RENT REVENUE	10,200.00	0.00	9,107.50 (	1,092.50)	89.29
OTHER REVENUE						
5820-400	FIRE CASH RECEIPTS	400.00	34.00	354.00 (	46.00)	88.50
5850-400	LEAF BAG SALES	1,000.00	25.08	961.40 (	38.60)	96.14
5860-400	BHS BASEBALL&SOFTBALL FIE	3,000.00	0.00	0.00 (	3,000.00)	0.00
5889-400	SALE OF CAPITAL ASSETS	105,000.00	375.00	24,505.00 (	80,495.00)	23.34
5891-400	INSURANCE PROCEEDS	1,000.00	1,130.46	40,244.06	39,244.06	24.41
5896-400	COURT CONTRIBUTIONS	100.00	0.00	27.50 (	72.50)	27.50
5896-400.100	COURT RESTITUTION	300.00	0.00	110.64 (	189.36)	36.88
	TOTAL OTHER REVENUE	110,800.00	1,564.54	66,202.60 (	44,597.40)	59.75
MISCELLANEOUS REVENUE						
5995-400	MISCELLANEOUS INCOME	10,000.00	0.30	3,523.87 (	6,476.13)	35.24
5999-400	CASH LONG OR SHORT	0.00	0.00	80.62	80.62	0.00
	TOTAL MISCELLANEOUS REVENUE	10,000.00	0.30	3,604.49 (	6,395.51)	36.04
TOTAL 400-ADMINISTRATION						
		2,494,240.00	426,899.37	2,156,791.79 (	337,448.21)	86.47
*** TOTAL REVENUES ***						
		2,494,240.00	426,899.37	2,156,791.79 (	337,448.21)	86.47
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)

JANUARY 31ST, 2017

10 -GENERAL FUND

400-ADMINISTRATION

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
6100-400	ELECTED OFFICIALS SALARY	11,475.00	1,305.00	9,360.00	2,115.00	81.57
6120-400	SALARIES	161,700.00	14,708.40	148,139.61	13,560.39	91.61
6130-400	FICA/MEDICARE	15,186.00	1,755.82	11,811.67	3,374.33	77.78
6135-400	UNEMPLOYMENT	0.00	0.00	491.40	(491.40)	0.00
6160-400	HEALTH INSURANCE	26,591.00	2,045.63	18,329.18	8,261.82	68.93
6162-400	LIFE INSURANCE	391.00	34.10	313.10	77.90	80.08
6165-400	DUES/MEMBERSHIPS	4,500.00	2,164.80	3,700.74	799.26	82.24
6170-400	TRAINING EXPENSE	6,000.00	1,240.78	6,322.55	(322.55)	105.38
6180-400	TRAVEL EXPENSE	3,000.00	186.07	1,705.75	1,294.25	56.86
6190-400	RETIREMENT EXPENSE	24,378.00	1,794.40	17,939.80	6,438.20	73.59
6195-400	UNIFORMS/EQUIPMENT	0.00	14.33	143.64	(143.64)	0.00
	TOTAL EMPLOYMENT EXPENSES	253,221.00	25,249.33	218,257.44	(34,963.56)	86.19
SERVICES						
6230-400	PROFESSIONAL SERVICES	8,500.00	2,494.32	13,395.72	(4,895.72)	157.60
6231-400	LEGAL SERVICES	8,400.00	3,013.65	6,543.00	1,857.00	77.89
6232-400	ACCOUNTING SERVICES	11,500.00	0.00	11,850.00	(350.00)	103.04
6233-400	ENGINEERING SERVICES	0.00	0.00	992.52	(992.52)	0.00
6234-400	Employee Benefit	1,317.00	81.60	801.60	515.40	60.87
6250-400	OFFICE EQUIPMENT REPAIR SERVI	4,800.00	205.25	1,551.58	3,248.42	32.32
6251-400	VEHICLE/EQUIP REPAIR SERVICE	300.00	97.50	187.50	112.50	62.50
6255-400	BUILDING/GROUNDS REP/MAINT SV	4,000.00	6.60	127.51	3,872.49	3.19
6260-400	TELEPHONE SERVICES	5,000.00	1,186.07	6,320.43	(1,320.43)	126.41
6261-400	UTILITY SERVICES	7,000.00	528.37	3,902.94	3,097.06	55.76
6265-400	GENERAL ADVERTISING	1,500.00	258.00	669.87	830.13	44.66
6266-400	LEGAL ADVERTISING	1,500.00	225.18	3,528.68	(2,028.68)	235.25
6275-400	COUNTY ASSESSOR FEES	1,000.00	0.00	1,000.00	0.00	100.00
6290-400	COMPUTER SERVICES	21,000.00	1,523.60	28,333.12	(7,333.12)	134.92
6295-400	OTHER SERVICES	12,000.00	38.99	6,538.32	5,461.68	54.49
	TOTAL SERVICES	87,817.00	9,659.13	85,742.79	(2,074.21)	97.64
MATERIAL AND SUPPLIES						
6310-400	OFFICE SUPPLIES	6,500.00	1,085.35	7,203.69	(703.69)	110.83
6315-400	LEAF BAGS PURCHASED	1,000.00	0.00	0.00	1,000.00	0.00
6320-400	JANITORIAL SUPPLIES	500.00	0.00	614.75	(114.75)	122.95
6330-400	BOOKS/PUBLICATIONS/MAPS	500.00	0.00	32.65	467.35	6.53
6340-400	GASOLINE/FUEL/OIL	1,000.00	94.92	553.38	446.62	55.34
6345-400	VEHICLE/EQUIP REPAIR SUPPLIES	900.00	160.43	549.74	350.26	61.08
6350-400	BUILDING/GROUNDS REP/MAINT SU	1,800.00	379.95	2,131.52	(331.52)	118.42
6390-400	OTHER SUPPLIES	2,000.00	251.10	3,720.12	(1,720.12)	186.01
	TOTAL MATERIAL AND SUPPLIES	14,200.00	1,971.75	14,805.85	605.85	104.27

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2017

10 -GENERAL FUND
400-ADMINISTRATION
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
OTHER EXPENSES						
6410-400	PROPERTY/EQUIPMENT INSURANCE	52,000.00	141.60	24,458.98	27,541.02	47.04
6415-400	LIABILITY INSURANCE	32,000.00	0.00	49,547.14	(17,547.14)	154.83
6420-400	WORKMEN'S COMP INSURANCE	1,816.00	0.00	544.67	1,271.33	29.99
6430-400	VEHICLE/EQUIPMENT RENTAL	100.00	0.00	0.00	100.00	0.00
6440-400	CONTRIBUTIONS	22,800.00	1,150.00	15,938.89	6,861.11	69.91
	TOTAL OTHER EXPENSES	108,716.00	1,291.60	90,489.68	(18,226.32)	83.23
MISCELLANEOUS EXPENSES						
6500-400	MISCELLANEOUS EXPENSE	2,000.00	0.00	2,735.65	(735.65)	136.78
6510-400	PATRIOTIC BANNERS	500.00	481.50	481.50	18.50	96.30
	TOTAL MISCELLANEOUS EXPENSES	2,500.00	481.50	3,217.15	717.15	128.69
CAPITAL OUTLAY						
6720-400	EQUIPMENT	0.00	0.00	839.88	(839.88)	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	839.88	839.88	0.00
TRANSFERS OR DEBT SERVICE						
6800-400	BAD DEBT EXPENSE	0.00	5.00	5.00	(5.00)	0.00
6835-400	DED DIV ENERGY LOAN PRIN	13,560.00	0.00	10,207.38	3,352.62	75.28
6836-400	DED DIV ENERGY LOAN INT	1,193.00	0.00	1,192.62	0.38	99.97
6837-400	DNR ENERGY LOAN PRIN	0.00	1,417.14	3,352.14	(3,352.14)	0.00
	TOTAL TRANSFERS OR DEBT SERVICE	14,753.00	1,422.14	14,757.14	4.14	100.03
	TOTAL 400-ADMINISTRATION	481,207.00	40,075.45	428,109.93	(53,097.07)	88.97
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FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2017

10 -GENERAL FUND
410-COMMUNITY DEVELOPMENT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
	TOTAL EMPLOYMENT EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SERVICES						
6230-410	PROFESSIONAL SERVICES	16,000.00	3,977.88	11,933.64	4,066.36	74.59
	TOTAL SERVICES	<u>16,000.00</u>	<u>3,977.88</u>	<u>11,933.64</u>	<u>(4,066.36)</u>	<u>74.59</u>
MATERIAL AND SUPPLIES						
	TOTAL MATERIAL AND SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER EXPENSES						
	TOTAL OTHER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MISCELLANEOUS EXPENSES						
	TOTAL MISCELLANEOUS EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CDBG EXPENSES						
6640-410	DEMOLITION & CLEARANCE	0.00	0.00	30,775.00	(30,775.00)	0.00
	TOTAL CDBG EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>30,775.00</u>	<u>30,775.00</u>	<u>0.00</u>
CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL 410-COMMUNITY DEVELOPMENT	<u>16,000.00</u>	<u>3,977.88</u>	<u>42,708.64</u>	<u>26,708.64</u>	<u>266.93</u>
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FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 201710 -GENERAL FUND
415-CODE ENFORCEMENT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
	TOTAL EMPLOYMENT EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SERVICES						
6230-415	PROFESSIONAL SERVICES	0.00	0.00	75.00 (	75.00)	0.00
6290-415	COMPUTER SERVICES	0.00	0.00	106.67 (	106.67)	0.00
	TOTAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>181.67</u>	<u>181.67</u>	<u>0.00</u>
MATERIAL AND SUPPLIES						
6310-415	OFFICE SUPPLIES	0.00	0.00	350.54 (	350.54)	0.00
6390-415	OTHER SUPPLIES	0.00	0.00	516.88 (	516.88)	0.00
	TOTAL MATERIAL AND SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>867.42</u>	<u>867.42</u>	<u>0.00</u>
MISCELLANEOUS EXPENSES						
	TOTAL MISCELLANEOUS EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL 415-CODE ENFORCEMENT	<u>0.00</u>	<u>0.00</u>	<u>1,049.09</u>	<u>1,049.09</u>	<u>0.00</u>
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FINANCIAL STATEMENT - (UNAUDITED)

JANUARY 31ST, 2017

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						
6165-420	DUES/MEMBERSHIPS	50.00	0.00	0.00	50.00	0.00
6170-420	TRAINING EXPENSE	300.00	0.00	0.00	300.00	0.00
6180-420	TRAVEL EXPENSE	300.00	0.00	188.38	111.62	62.79
6195-420	UNIFORMS/EQUIPMENT	200.00	0.00	0.00	200.00	0.00
	TOTAL EMPLOYMENT EXPENSES	850.00	0.00	188.38	(661.62)	22.16
SERVICES						
6250-420	OFFICE EQUIPMENT REPAIR SERVI	300.00	0.00	0.00	300.00	0.00
6251-420	VEHICLE/EQUIP REPAIR SERVICE	500.00	0.00	456.50	43.50	91.30
6255-420	BUILDING/GROUNDS REP/MAINT SV	500.00	0.00	0.00	500.00	0.00
6260-420	TELEPHONE SERVICES	0.00	120.26	120.26	(120.26)	0.00
6290-420	COMPUTER SERVICES	4,000.00	0.00	4,084.00	(84.00)	102.10
	TOTAL SERVICES	5,300.00	120.26	4,660.76	(639.24)	87.94
MATERIAL AND SUPPLIES						
6310-420	OFFICE SUPPLIES	500.00	0.00	565.76	(65.76)	113.15
6320-420	JANITORIAL SUPPLIES	100.00	0.00	74.15	25.85	74.15
6330-420	BOOKS/PUBLICATIONS/MAPS	100.00	0.00	0.00	100.00	0.00
6340-420	GASOLINE/FUEL/OIL	0.00	0.00	22.51	(22.51)	0.00
6345-420	VEHICLE/EQUIP REPAIR SUPPLIES	1,000.00	0.00	1,237.68	(237.68)	123.77
6350-420	BUILDING/GROUNDS REP/MAINT SU	3,000.00	0.00	345.00	2,655.00	11.50
6390-420	OTHER SUPPLIES	300.00	339.70	962.23	(662.23)	320.74
	TOTAL MATERIAL AND SUPPLIES	5,000.00	339.70	3,207.33	(1,792.67)	64.15
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 420-EMERGENCY MANAGEMENT	11,150.00	459.96	8,056.47	(3,093.53)	72.26
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FINANCIAL STATEMENT - (UNAUDITED)

JANUARY 31ST, 2017

10 -GENERAL FUND

670-SHOP

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
6120-670	SALARIES	36,361.00	2,845.17	30,730.52	5,630.48	84.52
6130-670	FICA/MEDICARE	2,782.00	323.06	2,345.93	436.07	84.33
6160-670	HEALTH INSURANCE	7,598.00	635.99	6,367.46	1,230.54	83.80
6162-670	LIFE INSURANCE	112.00	9.30	93.00	19.00	83.04
6170-670	TRAINING EXPENSE	600.00	0.00	0.00	600.00	0.00
6180-670	TRAVEL EXPENSE	100.00	0.00	0.00	100.00	0.00
6190-670	RETIREMENT EXPENSE	4,800.00	375.56	4,056.41	743.59	84.51
6195-670	UNIFORMS/EQUIPMENT	450.00	22.94	206.97	243.03	45.99
	TOTAL EMPLOYMENT EXPENSES	52,803.00	4,212.02	43,800.29	(9,002.71)	82.95
SERVICES						
6230-670	PROFESSIONAL SERVICES	1,650.00	0.00	36.00	1,614.00	2.18
6234-670	EMPLOYEE BENEFIT	0.00	0.00	300.00	(300.00)	0.00
6251-670	VEHICLE/EQUIP REPAIR SERVICE	0.00	49.50	49.50	(49.50)	0.00
6255-670	BUILDING/GROUNDS REP/MAINT SV	2,000.00	0.00	0.00	2,000.00	0.00
6260-670	TELEPHONE SERVICES	350.00	52.20	272.09	77.91	77.74
6261-670	UTILITY SERVICES	3,000.00	561.00	2,087.22	912.78	69.57
6290-670	COMPUTER SERVICES	100.00	109.17	109.17	(9.17)	109.17
	TOTAL SERVICES	7,100.00	771.87	2,853.98	(4,246.02)	40.20
MATERIAL AND SUPPLIES						
6310-670	OFFICE SUPPLIES	120.00	71.40	88.90	31.10	74.08
6320-670	JANITORIAL SUPPLIES	50.00	0.00	0.00	50.00	0.00
6330-670	BOOKS/PUBLICATIONS/MAPS	200.00	0.00	0.00	200.00	0.00
6340-670	GASOLINE/FUEL/OIL	1,700.00	135.42	1,490.57	209.43	87.68
6345-670	VEHICLE/EQUIP REPAIR SUPPLIES	2,856.00	79.48	109.13	2,746.87	3.82
6350-670	BUILDING/GROUNDS REP/MAINT SU	600.00	0.00	0.00	600.00	0.00
6355-670	EQUIPMENT REPLACEMENT	1,500.00	0.00	0.00	1,500.00	0.00
6390-670	OTHER SUPPLIES	0.00	45.60	401.28	(401.28)	0.00
	TOTAL MATERIAL AND SUPPLIES	7,026.00	331.90	2,089.88	(4,936.12)	29.74
OTHER EXPENSES						
6420-670	WORKMEN'S COMP INSURANCE	1,172.00	0.00	1,172.00	0.00	100.00
6430-670	VEHICLE/EQUIPMENT RENTAL	150.00	0.00	0.00	150.00	0.00
	TOTAL OTHER EXPENSES	1,322.00	0.00	1,172.00	(150.00)	88.65
MISCELLANEOUS EXPENSES						
	TOTAL MISCELLANEOUS EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL 670-SHOP	<u>68,251.00</u>	<u>5,315.79</u>	<u>49,916.15</u>	<u>(18,334.85)</u>	<u>73.14</u>
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FINANCIAL STATEMENT - (UNAUDITED)

JANUARY 31ST, 2017

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	137,683.00	8,771.27	104,783.18	32,899.82	76.10
6130-700	FICA/MEDICARE	10,533.00	987.02	7,818.26	2,714.74	74.23
6160-700	HEALTH INSURANCE	25,324.00	1,590.00	18,794.74	6,529.26	74.22
6162-700	LIFE INSURANCE	372.00	23.25	271.25	100.75	72.92
6170-700	TRAINING EXPENSE	500.00	0.00	0.00	500.00	0.00
6190-700	RETIREMENT EXPENSE	15,585.00	971.04	12,497.00	3,088.00	80.19
6195-700	UNIFORMS/EQUIPMENT	1,000.00	37.38	466.28	533.72	46.63
	TOTAL EMPLOYMENT EXPENSES	190,997.00	12,379.96	144,630.71	(46,366.29)	75.72
SERVICES						
6230-700	PROFESSIONAL SERVICES	1,000.00	0.00	279.00	721.00	27.90
6234-700	EMPLOYEE BENEFIT	0.00	0.00	450.00	(450.00)	0.00
6235-700	RECREATION PROGRAMS SERVICES	1,500.00	0.00	1,070.00	430.00	71.33
6250-700	OFFICE EQUIPMENT REPAIR SERVI	400.00	0.00	0.00	400.00	0.00
6251-700	VEHICLE/EQUIP REPAIR SERVICE	400.00	114.00	486.50	(86.50)	121.63
6255-700	BUILDING/GROUNDS REP/MAINT SV	400.00	0.00	986.18	(586.18)	246.55
6260-700	TELEPHONE SERVICES	700.00	82.25	427.33	272.67	61.05
6261-700	UTILITY SERVICES	12,000.00	1,492.63	11,762.35	237.65	98.02
6265-700	GENERAL ADVERTISING	400.00	0.00	0.00	400.00	0.00
6266-700	LEGAL ADVERTISING	200.00	0.00	0.00	200.00	0.00
6290-700	COMPUTER SERVICES	400.00	0.00	0.00	400.00	0.00
6295-700	OTHER SERVICES	200.00	0.00	77.20	122.80	38.60
	TOTAL SERVICES	17,600.00	1,688.88	15,538.56	(2,061.44)	88.29
MATERIAL AND SUPPLIES						
6310-700	OFFICE SUPPLIES	500.00	263.73	332.61	167.39	66.52
6315-700	RECREATION PROGRAMS SUPPLIES	13,500.00	0.00	9,811.80	3,688.20	72.68
6320-700	JANITORIAL SUPPLIES	2,000.00	266.19	2,701.28	(701.28)	135.06
6335-700	CONCESSION SUPPLIES	1,000.00	0.00	83.54	916.46	8.35
6340-700	GASOLINE/FUEL/OIL	16,000.00	216.57	9,172.30	6,827.70	57.33
6345-700	VEHICLE/EQUIP REPAIR SUPPLIES	13,500.00	1,192.62	10,814.18	2,685.82	80.11
6350-700	BUILDING/GROUNDS REP/MAINT SU	20,000.00	2,024.71	15,728.92	4,271.08	78.64
6355-700	EQUIPMENT REPLACEMENT	1,000.00	0.00	504.45	495.55	50.45
6360-700	CHEMICALS	2,500.00	0.00	2,435.23	64.77	97.41
6390-700	OTHER SUPPLIES	1,000.00	30.50	1,042.22	(42.22)	104.22
	TOTAL MATERIAL AND SUPPLIES	71,000.00	3,994.32	52,626.53	(18,373.47)	74.12
OTHER EXPENSES						
6420-700	WORKMEN'S COMP INSURANCE	4,494.00	0.00	0.00	4,494.00	0.00
6430-700	VEHICLE/EQUIPMENT RENTAL	300.00	0.00	0.00	300.00	0.00
	TOTAL OTHER EXPENSES	4,794.00	0.00	0.00	(4,794.00)	0.00

FINANCIAL STATEMENT - (UNAUDITED)

JANUARY 31ST, 2017

10 -GENERAL FUND
700-PARK & REC DEPT
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						
6720-700 EQUIPMENT		6,500.00	0.00	0.00	6,500.00	0.00
6725-700 NEW CONSTRUCTION		4,000.00	0.00	0.00	4,000.00	0.00
TOTAL CAPITAL OUTLAY		10,500.00	0.00	0.00	(10,500.00)	0.00
DEPRECIATION						
TOTAL DEPRECIATION		0.00	0.00	0.00	0.00	0.00
TOTAL 700-PARK & REC DEPT		294,891.00	18,063.16	212,795.80	(82,095.20)	72.16
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FINANCIAL STATEMENT - (UNAUDITED)

JANUARY 31ST, 2017

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	78,615.00	0.00	80,352.87 (	1,737.87)	102.21
6130-710	FICA/MEDICARE	6,015.00	0.00	6,147.01 (	132.01)	102.19
6160-710	HEALTH INSURANCE	0.00	0.00	211.25 (	211.25)	0.00
6170-710	TRAINING EXPENSE	5,000.00	0.00	1,135.00	3,865.00	22.70
6195-710	UNIFORMS/EQUIPMENT	1,000.00	0.00	1,689.76 (	689.76)	168.98
	TOTAL EMPLOYMENT EXPENSES	90,630.00	0.00	89,535.89 (	1,094.11)	98.79
SERVICES						
6230-710	PROFESSIONAL SERVICES	3,000.00	0.00	2,062.00	938.00	68.73
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	240.00	260.00	48.00
6255-710	BUILDING/GROUNDS REP/MAINT SV	500.00	0.00	690.50 (	190.50)	138.10
6260-710	TELEPHONE SERVICES	1,000.00	255.15	1,260.88 (	260.88)	126.09
6261-710	UTILITY SERVICES	25,000.00	757.53	23,149.86	1,850.14	92.60
6265-710	GENERAL ADVERTISING	500.00	0.00	0.00	500.00	0.00
6290-710	COMPUTER SERVICES	100.00	0.00	0.00	100.00	0.00
	TOTAL SERVICES	30,800.00	1,012.68	27,403.24 (	3,396.76)	88.97
MATERIAL AND SUPPLIES						
6310-710	OFFICE SUPPLIES	800.00	0.00	55.73	744.27	6.97
6320-710	JANITORIAL SUPPLIES	1,000.00	0.00	1,229.07 (	229.07)	122.91
6330-710	BOOKS/PUBLICATIONS/MAPS	500.00	0.00	0.00	500.00	0.00
6335-710	CONCESSION SUPPLIES	8,000.00	0.00	7,023.07	976.93	87.79
6340-710	GASOLINE/FUEL/OIL	200.00	0.00	45.54	154.46	22.77
6345-710	VEHICLE/EQUIP REPAIR SUPPLIES	14,500.00	0.00	1,275.03	13,224.97	8.79
6350-710	BUILDING/GROUNDS REP/MAINT SU	10,000.00	0.00	7,585.75	2,414.25	75.86
6355-710	EQUIPMENT REPLACEMENT	3,000.00	0.00	4,049.88 (	1,049.88)	135.00
6360-710	CHEMICALS	10,000.00	0.00	7,314.46	2,685.54	73.14
6390-710	OTHER SUPPLIES	1,000.00	0.00	737.72	262.28	73.77
	TOTAL MATERIAL AND SUPPLIES	49,000.00	0.00	29,316.25 (	19,683.75)	59.83
OTHER EXPENSES						
6420-710	WORKMEN'S COMP INSURANCE	2,567.00	0.00	2,567.00	0.00	100.00
6430-710	VEHICLE/EQUIPMENT RENTAL	400.00	0.00	0.00	400.00	0.00
	TOTAL OTHER EXPENSES	2,967.00	0.00	2,567.00 (	400.00)	86.52
MISCELLANEOUS EXPENSES						
6500-710	MISCELLANEOUS EXPENSE	0.00	0.00	402.00 (	402.00)	0.00
	TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	402.00	402.00	0.00
CAPITAL OUTLAY						
6720-710	EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
	TOTAL CAPITAL OUTLAY	5,000.00	0.00	0.00 (	5,000.00)	0.00
TOTAL 710-AQUATICS						
		178,397.00	1,012.68	149,224.38 (	29,172.62)	83.65
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FINANCIAL STATEMENT - (UNAUDITED)

JANUARY 31ST, 2017

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	84,553.00	4,758.64	71,713.80	12,839.20	84.82
6130-730	FICA/MEDICARE	6,548.00	506.73	5,180.59	1,367.41	79.12
6160-730	HEALTH INSURANCE	12,662.00	1,060.00	10,871.62	1,790.38	85.86
6162-730	LIFE INSURANCE	186.00	15.50	155.00	31.00	83.33
6190-730	RETIREMENT EXPENSE	8,071.00	628.14	6,929.39	1,141.61	85.86
6195-730	UNIFORMS/EQUIPMENT	450.00	25.80	227.04	222.96	50.45
	TOTAL EMPLOYMENT EXPENSES	112,470.00	6,994.81	95,077.44	(17,392.56)	84.54
SERVICES						
6230-730	PROFESSIONAL SERVICES	5,000.00	0.00	230.00	4,770.00	4.60
6233-730	ENGINEERING SERVICES	14,500.00	0.00	0.00	14,500.00	0.00
6234-730	EMPLOYEE BENEFIT	0.00	0.00	300.00	(300.00)	0.00
6250-730	OFFICE EQUIPMENT REPAIR SERVI	500.00	0.00	0.00	500.00	0.00
6251-730	VEHICLE/EQUIP REPAIR SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
6255-730	BUILDING/GROUNDS REP/MAINT SV	2,500.00	0.00	0.00	2,500.00	0.00
6260-730	TELEPHONE SERVICES	1,200.00	192.75	945.46	254.54	78.79
6261-730	UTILITY SERVICES	1,500.00	370.34	1,067.94	432.06	71.20
6265-730	GENERAL ADVERTISING	200.00	0.00	163.30	36.70	81.65
6290-730	COMPUTER SERVICES	100.00	0.00	0.00	100.00	0.00
	TOTAL SERVICES	26,500.00	563.09	2,706.70	(23,793.30)	10.21
MATERIAL AND SUPPLIES						
6310-730	OFFICE SUPPLIES	250.00	0.00	0.00	250.00	0.00
6320-730	JANITORIAL SUPPLIES	300.00	0.00	119.76	180.24	39.92
6340-730	GASOLINE/FUEL/OIL	6,500.00	28.30	3,074.26	3,425.74	47.30
6345-730	VEHICLE/EQUIP REPAIR SUPPLIES	2,000.00	26.29	1,200.90	799.10	60.05
6350-730	BUILDING/GROUNDS REP/MAINT SU	2,500.00	0.00	1,106.01	1,393.99	44.24
6355-730	EQUIPMENT REPLACEMENT	2,000.00	0.00	0.00	2,000.00	0.00
6390-730	OTHER SUPPLIES	500.00	10.95	449.34	50.66	89.87
	TOTAL MATERIAL AND SUPPLIES	14,050.00	65.54	5,950.27	(8,099.73)	42.35
OTHER EXPENSES						
6420-730	WORKMEN'S COMP INSURANCE	4,869.00	0.00	4,869.00	0.00	100.00
	TOTAL OTHER EXPENSES	4,869.00	0.00	4,869.00	0.00	100.00
MISCELLANEOUS EXPENSES						
	TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
6720-730	EQUIPMENT	8,500.00	0.00	8,500.00	0.00	100.00
	TOTAL CAPITAL OUTLAY	8,500.00	0.00	8,500.00	0.00	100.00
	TOTAL 730-CEMETERY	166,389.00	7,623.44	117,103.41	(49,285.59)	70.38
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FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 201710 -GENERAL FUND
750-STREET DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
6160-750	HEALTH INSURANCE	0.00	0.00	179.24	(179.24)	0.00
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	179.24	179.24	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 750-STREET DEPARTMENT	0.00	0.00	179.24	179.24	0.00
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FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2017

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	112,313.00	13,605.26	101,645.84	10,667.16	90.50
6130-800	FICA/MEDICARE	8,592.00	1,308.91	7,193.40	1,398.60	83.72
6160-800	HEALTH INSURANCE	12,662.00	244.83	11,608.87	1,053.13	91.68
6162-800	LIFE INSURANCE	186.00	6.30	147.72	38.28	79.42
6165-800	DUES/MEMBERSHIPS	2,800.00	2,672.50	2,897.50 (	97.50)	103.48
6170-800	TRAINING EXPENSE	4,000.00	1,080.00	1,300.96	2,699.04	32.52
6180-800	TRAVEL EXPENSE	2,000.00	360.00	463.67	1,536.33	23.18
6190-800	RETIREMENT EXPENSE	5,109.00	354.11	4,865.21	243.79	95.23
6195-800	UNIFORMS/EQUIPMENT	1,500.00	138.13	669.02	830.98	44.60
6196-800	PERSONAL PROTECTIVE EQUIPMENT	6,000.00	594.33	1,229.86	4,770.14	20.50
	TOTAL EMPLOYMENT EXPENSES	155,162.00	20,364.37	132,022.05 (	23,139.95)	85.09
SERVICES						
6215-800	RURAL FIRE EXPENSE	0.00	0.00	706.28 (	706.28)	0.00
6230-800	PROFESSIONAL SERVICES	2,000.00	0.00	104.00	1,896.00	5.20
6234-800	EMPLOYEE BENEFIT	0.00	1,178.94	3,676.44 (	3,676.44)	0.00
6250-800	OFFICE EQUIPMENT REPAIR SERVI	400.00	0.00	0.00	400.00	0.00
6251-800	VEHICLE/EQUIP REPAIR SERVICE	0.00	149.50	2,048.63 (	2,048.63)	0.00
6255-800	BUILDING/GROUNDS REP/MAINT SV	0.00	0.00	350.00 (	350.00)	0.00
6260-800	TELEPHONE SERVICES	5,000.00	755.92	4,564.05	435.95	91.28
6261-800	UTILITY SERVICES	15,000.00	2,914.32	12,335.42	2,664.58	82.24
6265-800	GENERAL ADVERTISING	300.00	0.00	0.00	300.00	0.00
6266-800	LEGAL ADVERTISING	150.00	0.00	0.00	150.00	0.00
6290-800	COMPUTER SERVICES	2,500.00	76.95	2,747.46 (	247.46)	109.90
6295-800	OTHER SERVICES	500.00	0.00	45.00	455.00	9.00
	TOTAL SERVICES	25,850.00	5,075.63	26,577.28	727.28	102.81
MATERIAL AND SUPPLIES						
6310-800	OFFICE SUPPLIES	1,000.00	0.00	1,008.24 (	8.24)	100.82
6320-800	JANITORIAL SUPPLIES	500.00	0.00	303.39	196.61	60.68
6330-800	BOOKS/PUBLICATIONS/MAPS	500.00	0.00	0.00	500.00	0.00
6340-800	GASOLINE/FUEL/OIL	8,000.00	603.07	4,488.65	3,511.35	56.11
6345-800	VEHICLE/EQUIP REPAIR SUPPLIES	13,000.00	1,734.00	10,360.18	2,639.82	79.69
6350-800	BUILDING/GROUNDS REP/MAINT SU	3,000.00	33.18	917.63	2,082.37	30.59
6390-800	OTHER SUPPLIES	4,500.00	947.26	5,033.09 (	533.09)	111.85
	TOTAL MATERIAL AND SUPPLIES	30,500.00	3,317.51	22,111.18 (	8,388.82)	72.50
OTHER EXPENSES						
6420-800	WORKMEN'S COMP INSURANCE	6,712.00	0.00	6,712.00	0.00	100.00
6425-800	FIREMEN CASH EXPENSE	200.00	180.37	272.37 (	72.37)	136.19
	TOTAL OTHER EXPENSES	6,912.00	180.37	6,984.37	72.37	101.05

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 201710 -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		218,424.00	28,937.88	187,694.88	(30,729.12)	85.93
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)

JANUARY 31ST, 2017

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	563,427.00	42,389.52	448,436.32	114,990.68	79.59
6130-850	FICA/MEDICARE	44,352.00	4,826.96	33,969.69	10,382.31	76.59
6160-850	HEALTH INSURANCE	101,296.00	7,798.92	75,462.96	25,833.04	74.50
6162-850	LIFE INSURANCE	1,395.00	93.00	1,025.14	369.86	73.49
6165-850	DUES/MEMBERSHIPS	400.00	75.00	105.00	295.00	26.25
6170-850	TRAINING EXPENSE	4,500.00	0.00	2,713.00	1,787.00	60.29
6180-850	TRAVEL EXPENSE	2,000.00	250.90	3,162.50 (	1,162.50)	158.13
6190-850	RETIREMENT EXPENSE	50,116.00	3,672.56	39,194.82	10,921.18	78.21
6195-850	UNIFORMS/EQUIPMENT	6,500.00	59.64	1,680.07	4,819.93	25.85
6197-850	EQUIPMENT	10,000.00	69.89	4,406.26	5,593.74	44.06
6198-850	AMMUNITION	2,500.00	210.00	375.00	2,125.00	15.00
	TOTAL EMPLOYMENT EXPENSES	786,486.00	59,446.39	610,530.76 (	175,955.24)	77.63
SERVICES						
6230-850	PROFESSIONAL SERVICES	9,000.00	558.00	9,074.48 (	74.48)	100.83
6231-850	LEGAL SERVICES	0.00	0.00	26.25 (	26.25)	0.00
6234-850	EMPLOYEE BENEFIT	0.00	148.00	3,298.00 (	3,298.00)	0.00
6250-850	OFFICE EQUIPMENT REPAIR SERVI	1,500.00	0.00	137.94	1,362.06	9.20
6251-850	VEHICLE/EQUIP REPAIR SERVICE	4,000.00	180.06	1,323.50	2,676.50	33.09
6255-850	BUILDING/GROUNDS REP/MAINT SV	750.00	0.00	1,098.09 (	348.09)	146.41
6260-850	TELEPHONE SERVICES	9,000.00	944.80	2,486.37	6,513.63	27.63
6261-850	UTILITY SERVICES	12,000.00	1,507.18	8,911.42	3,088.58	74.26
6262-850	911 SERVICES	11,500.00	2,648.52	15,908.88 (	4,408.88)	138.34
6265-850	GENERAL ADVERTISING	500.00	0.00	731.25 (	231.25)	146.25
6290-850	COMPUTER SERVICES	5,970.00	0.00	179.61	5,790.39	3.01
6295-850	OTHER SERVICES	3,000.00	199.24	1,003.83	1,996.17	33.46
	TOTAL SERVICES	57,220.00	6,185.80	44,179.62 (	13,040.38)	77.21
MATERIAL AND SUPPLIES						
6310-850	OFFICE SUPPLIES	6,000.00	724.79	5,130.38	869.62	85.51
6320-850	JANITORIAL SUPPLIES	400.00	46.19	196.91	203.09	49.23
6330-850	BOOKS/PUBLICATIONS/MAPS	500.00	0.00	723.32 (	223.32)	144.66
6340-850	GASOLINE/FUEL/OIL	30,000.00	1,459.06	15,790.84	14,209.16	52.64
6345-850	VEHICLE/EQUIP REPAIR SUPPLIES	10,000.00	3,210.89	9,515.20	484.80	95.15
6350-850	BUILDING/GROUNDS REP/MAINT SU	2,000.00	0.00	2,938.00 (	938.00)	146.90
6375-850	ANIMAL CARE SUPPLIES	2,000.00	0.00	1,117.00	883.00	55.85
6390-850	OTHER SUPPLIES	2,500.00	333.55	3,870.36 (	1,370.36)	154.81
6395-850	SCHOOL CROSSING GUARD EXPENSE	6,000.00	0.00	0.00	6,000.00	0.00
	TOTAL MATERIAL AND SUPPLIES	59,400.00	5,774.48	39,282.01 (	20,117.99)	66.13
OTHER EXPENSES						
6420-850	WORKMEN'S COMP INSURANCE	14,051.00	0.00	14,051.00	0.00	100.00
6445-850	MULES COMPUTER FEE	3,000.00	780.00	2,340.00	660.00	78.00
6450-850	CRIME VICTIM FUND	6,000.00	274.70	3,988.82	2,011.18	66.48
6451-850	P.O.S.T. FEE PAYMENT	750.00	40.00	572.00	178.00	76.27
	TOTAL OTHER EXPENSES	23,801.00	1,094.70	20,951.82 (	2,849.18)	88.03

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 201710 -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						
6710-850 VEHICLES		0.00	0.00	20,092.00	(20,092.00)	0.00
6720-850 EQUIPMENT		0.00	2,044.84	6,527.91	(6,527.91)	0.00
TOTAL CAPITAL OUTLAY		0.00	2,044.84	26,619.91	26,619.91	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		926,907.00	74,546.21	741,564.12	(185,342.88)	80.00
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)

JANUARY 31ST, 2017

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	53,025.00	4,115.88	45,291.03	7,733.97	85.41
6130-860	FICA/MEDICARE	4,057.00	460.69	3,352.81	704.19	82.64
6160-860	HEALTH INSURANCE	12,662.00	1,060.00	10,871.61	1,790.39	85.86
6162-860	LIFE INSURANCE	186.00	15.50	155.00	31.00	83.33
6165-860	DUES/MEMBERSHIPS	150.00	0.00	170.00 (	20.00)	113.33
6170-860	TRAINING EXPENSE	375.00	0.00	662.60 (	287.60)	176.69
6180-860	TRAVEL EXPENSE	1,350.00	85.67	771.10	578.90	57.12
6190-860	RETIREMENT EXPENSE	7,000.00	543.29	5,978.36	1,021.64	85.41
	TOTAL EMPLOYMENT EXPENSES	78,805.00	6,281.03	67,252.51 (	11,552.49)	85.34
SERVICES						
6220-860	FINGER PRINTING SERVICES	1,000.00	76.00	1,106.00 (	106.00)	110.60
6230-860	PROFESSIONAL SERVICES	500.00	0.00	219.52	280.48	43.90
6231-860	LEGAL SERVICES	45,000.00	2,500.00	25,000.00	20,000.00	55.56
6234-860	EMPLOYEE BENEFIT	0.00	0.00	300.00 (	300.00)	0.00
6250-860	OFFICE EQUIPMENT REPAIR SVCS	100.00	0.00	0.00	100.00	0.00
6260-860	TELEPHONE SERVICES	300.00	101.06	101.06	198.94	33.69
6290-860	COMPUTER SERVICES	600.00	101.21	910.10 (	310.10)	151.68
	TOTAL SERVICES	47,500.00	2,778.27	27,636.68 (	19,863.32)	58.18
MATERIAL AND SUPPLIES						
6310-860	OFFICE SUPPLIES	2,500.00	26.76	2,152.66	347.34	86.11
6373-860	INMATE HOUSING EXPENSES	0.00	117.50	2,096.02 (	2,096.02)	0.00
6390-860	OTHER SUPPLIES	100.00	0.00	16.31	83.69	16.31
	TOTAL MATERIAL AND SUPPLIES	2,600.00	144.26	4,264.99	1,664.99	164.04
OTHER EXPENSES						
6410-860	SHERIFF RETIREMENT	2,500.00	120.00	1,669.45	830.55	66.78
6420-860	WORKMAN'S COMP INS	181.00	0.00	181.00	0.00	100.00
	TOTAL OTHER EXPENSES	2,681.00	120.00	1,850.45 (	830.55)	69.02
MISCELLANEOUS EXPENSES						
	TOTAL MISCELLANEOUS EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL 860-MUNICIPAL COURT	<u>131,586.00</u>	<u>9,323.56</u>	<u>101,004.63</u>	<u>(30,581.37)</u>	<u>76.76</u>
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 201710 -GENERAL FUND
880-AIRPORT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
OTHER EXPENSES						
TOTAL OTHER EXPENSES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MISCELLANEOUS EXPENSES						
TOTAL MISCELLANEOUS EXPENSES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CDBG EXPENSES						
6650-880 AIRPORT MAINT - GRANTS		0.00	0.00	6,407.22	(6,407.22)	0.00
6651-880 LOCAL MATCH FOR AIR-21 GRANT		0.00	0.00	1,525.27	(1,525.27)	0.00
TOTAL CDBG EXPENSES		0.00	0.00	7,932.49	7,932.49	0.00
TOTAL 880-AIRPORT		0.00	0.00	7,932.49	7,932.49	0.00
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 201710 -GENERAL FUND
900-INDUSTRIAL PARK
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
	TOTAL EMPLOYMENT EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SERVICES						
6261-900	UTILITY SERVICES	0.00	85.17	643.33	(643.33)	0.00
	TOTAL SERVICES	<u>0.00</u>	<u>85.17</u>	<u>643.33</u>	<u>643.33</u>	<u>0.00</u>
MATERIAL AND SUPPLIES						
	TOTAL MATERIAL AND SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER EXPENSES						
	TOTAL OTHER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MISCELLANEOUS EXPENSES						
	TOTAL MISCELLANEOUS EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL 900-INDUSTRIAL PARK	<u>0.00</u>	<u>85.17</u>	<u>643.33</u>	<u>643.33</u>	<u>0.00</u>
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 201710 -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 ***		2,493,202.00	189,421.18	2,047,982.56	(445,219.44)	82.14
		=====	=====	=====	=====	=====

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2017

20 -UTILITY FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY						
400-ADMINISTRATION		36,700.00	72,094.81	127,384.56	90,684.56	347.10
500-ELECTRIC PLANT		5,488,000.00	438,691.01	4,512,625.83 (	975,374.17)	82.23
550-WATER PLANT		978,500.00	80,638.23	837,486.66 (	141,013.34)	85.59
600-WASTEWATER TREATMENT		838,900.00	67,466.59	698,136.22 (	140,763.78)	83.22
650-SANITATION		260,000.00	21,796.25	218,187.75 (	41,812.25)	83.92
850-POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	7,602,100.00 =====	680,686.89 =====	6,393,821.02 =====	(1,208,278.98) =====	84.11 =====

EXPENDITURE SUMMARY

400-ADMINISTRATION		1,514,174.00	92,112.78	1,473,534.82 (	40,639.18)	97.32
500-ELECTRIC PLANT		4,212,956.00	323,528.77	2,988,929.53 (	1,224,026.47)	70.95
520-ELECTRIC TRANS AND DI		442,410.00	26,837.36	275,514.12 (	166,895.88)	62.28
550-WATER PLANT		547,886.00	38,583.76	459,710.99 (	88,175.01)	83.91
570-WATER TRANS AND DISTR		259,266.00	23,356.97	167,282.80 (	91,983.20)	64.52
600-WASTEWATER TREATMENT		208,603.00	18,087.13	193,436.52 (	15,166.48)	92.73
620-SEWER COLLECTION		106,645.00	7,505.22	99,446.30 (	7,198.70)	93.25
650-SANITATION		259,500.00	20,871.08	228,473.45 (	31,026.55)	88.04
670-SHOP		50,309.00	3,549.89	38,005.46 (	12,303.54)	75.54
850-POLICE DEPARTMENT		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 ***	7,601,749.00 =====	554,432.96 =====	5,924,333.99 =====	(1,677,415.01) =====	77.93 =====

REVENUES OVER (UNDER) EXPENDITURES		351.00 =====	126,253.93 =====	469,487.03 =====	(469,136.03) =====	=====
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FINANCIAL STATEMENT - (UNAUDITED)

JANUARY 31ST, 2017

20 -UTILITY FUND
REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
GRANTS						
4730-400	LOAN PROCEEDS	0.00	0.00	14,306.40	14,306.40	0.00
	TOTAL GRANTS	0.00	0.00	14,306.40	14,306.40	0.00
EQUIPMENT RENTAL REVENUE						
5479-400	EQUIPMENT RENTAL	500.00	0.00	0.00 (	500.00)	0.00
	TOTAL EQUIPMENT RENTAL REVENUE	500.00	0.00	0.00 (	500.00)	0.00
INTEREST REVENUE						
5697-400	INTEREST INCOME FROM DDA	1,500.00	192.79	1,532.35	32.35	102.16
	TOTAL INTEREST REVENUE	1,500.00	192.79	1,532.35	32.35	102.16
RENT REVENUE						
OTHER REVENUE						
5830-400	AVG MO PYMT DEFERRED REVE	0.00	610.26	598.88	598.88	0.00
5860-400	ALARM CHARGES	1,200.00	120.00	1,185.00 (	15.00)	98.75
5888-400	SALE OF CITY SUPPLIES	2,500.00	0.00	348.00 (	2,152.00)	13.92
5891-400	INSURANCE PROCEEDS	1,000.00	0.00	0.00 (	1,000.00)	0.00
	TOTAL OTHER REVENUE	4,700.00	730.26	2,131.88 (	2,568.12)	45.36
MISCELLANEOUS REVENUE						
5995-400	MISCELLANEOUS INCOME	15,000.00	55,000.76	76,998.60	61,998.60	513.32
5996-400	POLE ATTACHMENT FEE	15,000.00	16,201.00	32,402.00	17,402.00	216.01
5999-400	CASH LONG OR SHORT	0.00 (	30.00)	13.33	13.33	0.00
	TOTAL MISCELLANEOUS REVENUE	30,000.00	71,171.76	109,413.93	79,413.93	364.71
TOTAL 400-ADMINISTRATION						
		36,700.00	72,094.81	127,384.56	90,684.56	347.10
ELECTRIC REVENUE						
5000-500	ELECTRIC SALES	5,100,000.00	422,491.39	4,191,536.75 (	908,463.25)	82.19
5007-500	PURCHASED POWER ADJUSTMEN	300,000.00	7,341.78	246,066.16 (	53,933.84)	82.02
5010-500	STREET LIGHTING	21,000.00	1,750.00	17,500.00 (	3,500.00)	83.33
5020-500	ELECTRIC CONNECTION CHARG	2,000.00	650.00	1,700.00 (	300.00)	85.00
5040-500	ELECTRIC PENALTIES	65,000.00	6,457.84	55,822.92 (	9,177.08)	85.88
	TOTAL ELECTRIC REVENUE	5,488,000.00	438,691.01	4,512,625.83 (	975,374.17)	82.23
TOTAL 500-ELECTRIC PLANT						
		5,488,000.00	438,691.01	4,512,625.83 (	975,374.17)	82.23
WATER REVENUE						
5100-550	WATER SALES	950,000.00	77,715.42	816,615.03 (	133,384.97)	85.96
5120-550	WATER CONNECTION CHARGES	4,000.00	1,725.00	2,875.00 (	1,125.00)	71.88
5140-550	WATER PENALTIES	12,500.00	1,016.56	9,401.41 (	3,098.59)	75.21
5150-550	STATE PRIMACY FEE	7,000.00	0.00	7,057.92	57.92	100.83
5160-550	BULK WATER SALES	5,000.00	181.25	1,537.30 (	3,462.70)	30.75
	TOTAL WATER REVENUE	978,500.00	80,638.23	837,486.66 (	141,013.34)	85.59
TOTAL 550-WATER PLANT						
		978,500.00	80,638.23	837,486.66 (	141,013.34)	85.59

20 -UTILITY FUND
REVENUES

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2017

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
SEWER REVENUE						
5200-600	SEWER CHARGES	835,000.00	66,241.59	694,250.62	(140,749.38)	83.14
5220-600	SEWER CONNECTION CHARGES	1,500.00	1,225.00	1,325.00	(175.00)	88.33
5250-600	STATE PRIMACY FEE	2,400.00	0.00	2,560.60	160.60	106.69
	TOTAL SEWER REVENUE	838,900.00	67,466.59	698,136.22	(140,763.78)	83.22
	TOTAL 600-WASTEWATER TREATMENT	838,900.00	67,466.59	698,136.22	(140,763.78)	83.22
SANITATION REVENUE						
5300-650	SANITATION CHARGES	260,000.00	21,796.25	218,187.75	(41,812.25)	83.92
	TOTAL SANITATION REVENUE	260,000.00	21,796.25	218,187.75	(41,812.25)	83.92
	TOTAL 650-SANITATION	260,000.00	21,796.25	218,187.75	(41,812.25)	83.92
GRANTS						
	TOTAL 850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	7,602,100.00	680,686.89	6,393,821.02	(1,208,278.98)	84.11
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2017

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	7,650.00	870.00	6,240.00	1,410.00	81.57
6120-400	SALARIES	146,799.00	12,928.57	133,128.81	13,670.19	90.69
6130-400	FICA/MEDICARE	10,124.00	1,527.78	10,492.38	(368.38)	103.64
6135-400	UNEMPLOYMENT	1,000.00	0.00	327.60	672.40	32.76
6160-400	HEALTH INSURANCE	17,727.00	1,717.10	15,873.33	1,853.67	89.54
6162-400	LIFE INSURANCE	261.00	27.90	260.40	0.60	99.77
6165-400	DUES/MEMBERSHIPS	3,000.00	1,443.20	2,467.16	532.84	82.24
6170-400	TRAINING EXPENSE	5,000.00	827.18	4,215.01	784.99	84.30
6180-400	TRAVEL EXPENSE	3,000.00	124.04	1,004.82	1,995.18	33.49
6190-400	RETIREMENT EXPENSE	16,252.00	1,608.52	16,496.71	(244.71)	101.51
6195-400	UNIFORMS/EQUIPMENT	0.00	9.55	95.76	(95.76)	0.00
	TOTAL EMPLOYMENT EXPENSES	210,813.00	21,083.84	190,601.98	(20,211.02)	90.41
SERVICES						
6230-400	PROFESSIONAL SERVICES	4,000.00	1,662.88	8,471.58	(4,471.58)	211.79
6231-400	LEGAL SERVICES	5,600.00	2,009.10	4,505.00	1,095.00	80.45
6232-400	ACCOUNTING SERVICES	7,400.00	0.00	7,900.00	(500.00)	106.76
6233-400	ENGINEERING SERVICES	0.00	0.00	661.68	(661.68)	0.00
6234-400	EMPLOYEE BENEFIT	0.00	54.40	534.40	(534.40)	0.00
6250-400	OFFICE EQUIPMENT REPAIR SERVI	1,200.00	136.84	835.76	364.24	69.65
6251-400	VEHICLE/EQUIP REPAIR SERVICE	300.00	65.00	125.00	175.00	41.67
6255-400	BUILDING/GROUNDS REP/MAINT SV	3,000.00	4.40	85.01	2,914.99	2.83
6260-400	TELEPHONE SERVICES	2,800.00	790.74	4,229.68	(1,429.68)	151.06
6261-400	UTILITY SERVICES	5,000.00	352.25	2,601.99	2,398.01	52.04
6262-400	STREET LIGHTS	21,000.00	1,750.00	17,500.00	3,500.00	83.33
6265-400	GENERAL ADVERTISING	1,500.00	172.00	446.58	1,053.42	29.77
6266-400	LEGAL ADVERTISING	800.00	150.12	2,352.44	(1,552.44)	294.06
6285-400	MISSOURI ONE CALL LOCATES	800.00	59.80	598.00	202.00	74.75
6290-400	COMPUTER SERVICES	14,000.00	989.08	13,742.68	257.32	98.16
6295-400	OTHER SERVICES	8,000.00	26.00	4,338.91	3,661.09	54.24
	TOTAL SERVICES	75,400.00	8,222.61	68,928.71	(6,471.29)	91.42
MATERIAL AND SUPPLIES						
6310-400	OFFICE SUPPLIES	4,500.00	723.58	4,778.84	(278.84)	106.20
6315-400	LEAF BAGS PURCHASED	800.00	0.00	0.00	800.00	0.00
6320-400	JANITORIAL SUPPLIES	300.00	0.00	402.01	(102.01)	134.00
6330-400	BOOKS/PUBLICATIONS/MAPS	500.00	0.00	21.76	478.24	4.35
6340-400	GASOLINE/FUEL/OIL	1,000.00	63.27	368.88	631.12	36.89
6345-400	VEHICLE/EQUIP REPAIR SUPPLIES	500.00	106.96	302.35	197.65	60.47
6350-400	BUILDING/GROUNDS REP/MAINT SU	1,500.00	247.65	1,239.91	260.09	82.66
6390-400	OTHER SUPPLIES	1,000.00	167.41	2,452.33	(1,452.33)	245.23
	TOTAL MATERIAL AND SUPPLIES	10,100.00	1,308.87	9,566.08	(533.92)	94.71

FINANCIAL STATEMENT - (UNAUDITED)

JANUARY 31ST, 2017

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	38,000.00	94.40	15,898.82	22,101.18	41.84
6415-400	LIABILITY INSURANCE	21,000.00	0.00	32,624.26 (	11,624.26)	155.35
6420-400	WORKMEN'S COMP INSURANCE	1,211.00	0.00	(60.33)	1,271.33	4.98-
6440-400	CONTRIBUTIONS	0.00	0.00	531.60 (	531.60)	0.00
6465-400	DNR UMB ADMIN FEE/WTR	11,000.00	0.00	0.00	11,000.00	0.00
6466-400	DNR UMB ADMIN FEE/SEWER	11,000.00	0.00	14,862.12 (	3,862.12)	135.11
6470-400	STATE PRIMACY FEE/WTR	7,000.00	0.00	6,905.00	95.00	98.64
6471-400	SEWER PRIMACY FEE	2,500.00	0.00	2,641.57 (	141.57)	105.66
	TOTAL OTHER EXPENSES	91,711.00	94.40	73,403.04 (	18,307.96)	80.04
MISCELLANEOUS EXPENSES						
6500-400	MISCELLANEOUS EXPENSE	2,000.00	0.00	1,923.91	76.09	96.20
6535-400	ETS CREDIT CARD FEES	10,000.00	1,394.18	16,937.08 (	6,937.08)	169.37
	TOTAL MISCELLANEOUS EXPENSES	12,000.00	1,394.18	18,860.99	6,860.99	157.17
CAPITAL OUTLAY						
6720-400	EQUIPMENT	0.00	0.00	343.58 (	343.58)	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	343.58	343.58	0.00
TRANSFERS OR DEBT SERVICE						
6800-400	BAD DEBT EXPENSE	10,000.00	(448.68)	31,850.56 (	21,850.56)	318.51
6812-400	2001 DRINKING WATER SRF-PRIN	300,000.00	26,250.00	258,750.00	41,250.00	86.25
6814-400	2001 CLEAN WATER SRF-PRIN	170,004.00	15,000.00	147,500.01	22,503.99	86.76
6822-400	2001 DRINKING WATER SRF-INT	69,924.00	4,892.83	48,306.82	21,617.18	69.08
6824-400	2001 CLEAN WATER SRF-INT	24,094.00	1,742.88	16,392.59	7,701.41	68.04
6835-400	DED DIV ENERGY LOAN PRIN	9,040.00	0.00	6,804.92	2,235.08	75.28
6836-400	DED DIV ENERGY LOAN INT	796.00	0.00	795.08	0.92	99.88
6837-400	DNR ENERGY LOAN PRIN	0.00	944.76	2,234.76 (	2,234.76)	0.00
6870-400	MAMU LEASE/UTILITY IMP	133,292.00	11,627.09	110,072.95	23,219.05	82.58
6880-400	MUN UTIL PAYMENT-IN-LIEU TAXE	397,000.00	0.00	489,122.75 (	92,122.75)	123.20
	TOTAL TRANSFERS OR DEBT SERVICE	1,114,150.00	60,008.88	1,111,830.44 (	2,319.56)	99.79
	TOTAL 400-ADMINISTRATION	1,514,174.00	92,112.78	1,473,534.82 (	40,639.18)	97.32
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FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2017

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	58,487.00	4,533.96	47,123.22	11,363.78	80.57
6130-500	FICA/MEDICARE	3,880.00	506.82	3,470.07	409.93	89.43
6160-500	HEALTH INSURANCE	12,662.00	1,077.79	10,567.96	2,094.04	83.46
6162-500	LIFE INSURANCE	279.00	15.50	147.25	131.75	52.78
6170-500	TRAINING EXPENSE	500.00	0.00	0.00	500.00	0.00
6180-500	TRAVEL EXPENSE	250.00	0.00	0.00	250.00	0.00
6190-500	RETIREMENT EXPENSE	6,693.00	598.48	6,220.28	472.72	92.94
6195-500	UNIFORMS/EQUIPMENT	600.00	37.01	687.15	(87.15)	114.53
	TOTAL EMPLOYMENT EXPENSES	83,351.00	6,769.56	68,215.93	(15,135.07)	81.84
SERVICES						
6230-500	PROFESSIONAL SERVICES	7,000.00	48.00	545.50	6,454.50	7.79
6233-500	ENGINEERING SERVICES	0.00	0.00	580.50	(580.50)	0.00
6234-500	EMPLOYEE BENEFIT	0.00	32.00	332.00	(332.00)	0.00
6250-500	OFFICE EQUIPMENT REPAIR SERVI	500.00	0.00	0.00	500.00	0.00
6251-500	VEHICLE/EQUIP REPAIR SERVICE	12,000.00	3,419.12	3,419.12	8,580.88	28.49
6255-500	BUILDING/GROUNDS REP/MAINT SV	5,000.00	0.00	0.00	5,000.00	0.00
6260-500	TELEPHONE SERVICES	2,500.00	385.29	2,141.72	358.28	85.67
6261-500	UTILITY SERVICES	32,000.00	3,421.42	19,490.71	12,509.29	60.91
6265-500	GENERAL ADVERTISING	250.00	0.00	0.00	250.00	0.00
6290-500	COMPUTER SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
	TOTAL SERVICES	60,250.00	7,305.83	26,509.55	(33,740.45)	44.00
MATERIAL AND SUPPLIES						
6310-500	OFFICE SUPPLIES	750.00	51.27	390.56	359.44	52.07
6320-500	JANITORIAL SUPPLIES	500.00	46.00	252.93	247.07	50.59
6340-500	GASOLINE/FUEL/OIL	30,000.00	0.00	7,555.12	22,444.88	25.18
6345-500	VEHICLE/EQUIP REPAIR SUPPLIES	15,000.00	163.17	493.90	14,506.10	3.29
6350-500	BUILDING/GROUNDS REP/MAINT SU	3,250.00	283.28	1,749.83	1,500.17	53.84
6355-500	EQUIPMENT REPLACEMENT	16,500.00	0.00	16,009.07	490.93	97.02
6380-500	ELECTRICITY PURCHASED	4,000,000.00	308,664.66	2,863,368.03	1,136,631.97	71.58
6390-500	OTHER SUPPLIES	1,500.00	245.00	2,529.61	(1,029.61)	168.64
	TOTAL MATERIAL AND SUPPLIES	4,067,500.00	309,453.38	2,892,349.05	(1,175,150.95)	71.11
OTHER EXPENSES						
6420-500	WORKMEN'S COMP INSURANCE	1,855.00	0.00	1,855.00	0.00	100.00
	TOTAL OTHER EXPENSES	1,855.00	0.00	1,855.00	0.00	100.00
MISCELLANEOUS EXPENSES						
	TOTAL MISCELLANEOUS EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2017

20 -UTILITY FUND
500-ELECTRIC PLANT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL 500-ELECTRIC PLANT	<u>4,212,956.00</u>	<u>323,528.77</u>	<u>2,988,929.53</u>	<u>(1,224,026.47)</u>	<u>70.95</u>
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FINANCIAL STATEMENT - (UNAUDITED)

JANUARY 31ST, 2017

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	183,641.00	14,087.17	156,538.50	27,102.50	85.24
6130-520	FICA/MEDICARE	14,049.00	1,529.79	11,195.99	2,853.01	79.69
6160-520	HEALTH INSURANCE	25,324.00	2,120.00	21,319.45	4,004.55	84.19
6162-520	LIFE INSURANCE	372.00	31.00	310.00	62.00	83.33
6170-520	TRAINING EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
6180-520	TRAVEL EXPENSE	500.00	0.00	0.00	500.00	0.00
6190-520	RETIREMENT EXPENSE	24,241.00	1,859.50	20,663.01	3,577.99	85.24
6195-520	UNIFORMS/EQUIPMENT	3,500.00	309.40	3,124.34	375.66	89.27
	TOTAL EMPLOYMENT EXPENSES	252,627.00	19,936.86	213,151.29	(39,475.71)	84.37
SERVICES						
6230-520	PROFESSIONAL SERVICES	2,500.00	0.00	676.00	1,824.00	27.04
6233-520	ENGINEERING SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
6234-520	EMPLOYEE BENEFIT	0.00	64.00	664.00	(664.00)	0.00
6251-520	VEHICLE/EQUIP REPAIR SERVICE	5,000.00	0.00	73.00	4,927.00	1.46
6255-520	BUILDING/GROUNDS REP/MAINT SV	5,000.00	0.00	522.50	4,477.50	10.45
6260-520	TELEPHONE SERVICES	2,500.00	426.84	2,247.60	252.40	89.90
6261-520	UTILITY SERVICES	3,500.00	307.47	2,291.22	1,208.78	65.46
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	130.00	70.00	65.00
6295-520	OTHER SERVICES	1,000.00	0.00	617.56	382.44	61.76
	TOTAL SERVICES	79,700.00	798.31	7,221.88	(72,478.12)	9.06
MATERIAL AND SUPPLIES						
6310-520	OFFICE SUPPLIES	500.00	59.78	108.25	391.75	21.65
6320-520	JANITORIAL SUPPLIES	250.00	0.00	0.00	250.00	0.00
6330-520	BOOKS/PUBLICATIONS/MAPS	250.00	0.00	302.50	(52.50)	121.00
6340-520	GASOLINE/FUEL/OIL	7,000.00	238.94	3,617.60	3,382.40	51.68
6345-520	VEHICLE/EQUIP REPAIR SUPPLIES	10,000.00	141.87	4,912.24	5,087.76	49.12
6350-520	BUILDING/GROUNDS REP/MAINT SU	2,500.00	0.00	966.91	1,533.09	38.68
6355-520	EQUIPMENT REPLACEMENT	6,500.00	3,633.00	4,082.99	2,417.01	62.82
6360-520	NEW CONSTRUCTION	10,000.00	0.00	0.00	10,000.00	0.00
6385-520	LINE REPAIR SUPPLIES	60,000.00	1,952.85	34,174.04	25,825.96	56.96
6390-520	OTHER SUPPLIES	1,000.00	75.75	893.42	106.58	89.34
6391-520	CHRISTMAS DECORATIONS	5,000.00	0.00	0.00	5,000.00	0.00
	TOTAL MATERIAL AND SUPPLIES	103,000.00	6,102.19	49,057.95	(53,942.05)	47.63
OTHER EXPENSES						
6420-520	WORKMEN'S COMP INSURANCE	6,083.00	0.00	6,083.00	0.00	100.00
6430-520	VEHICLE/EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,000.00	0.00
	TOTAL OTHER EXPENSES	7,083.00	0.00	6,083.00	(1,000.00)	85.88

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2017

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	442,410.00	26,837.36	275,514.12	(166,895.88)	62.28
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FINANCIAL STATEMENT - (UNAUDITED)

JANUARY 31ST, 2017

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	121,737.00	11,012.59	114,342.53	7,394.47	93.93
6130-550	FICA/MEDICARE	9,284.00	1,207.54	8,139.84	1,144.16	87.68
6160-550	HEALTH INSURANCE	31,024.00	2,067.27	20,962.07	10,061.93	67.57
6162-550	LIFE INSURANCE	372.00	28.02	281.03	90.97	75.55
6165-550	DUES/MEMBERSHIPS	300.00	0.00	579.76 (	279.76)	193.25
6170-550	TRAINING EXPENSE	1,500.00	0.00	593.13	906.87	39.54
6180-550	TRAVEL EXPENSE	200.00	0.00	622.48 (	422.48)	311.24
6190-550	RETIREMENT EXPENSE	15,346.00	1,453.66	15,093.26	252.74	98.35
6195-550	UNIFORMS/EQUIPMENT	700.00	65.30	563.09	136.91	80.44
	TOTAL EMPLOYMENT EXPENSES	180,463.00	15,834.38	161,177.19 (	19,285.81)	89.31
SERVICES						
6230-550	PROFESSIONAL SERVICES	16,000.00	48.00	14,456.00	1,544.00	90.35
6233-550	ENGINEERING SERVICES	2,000.00	600.00	2,205.84 (	205.84)	110.29
6234-550	EMPLOYEE BENEFIT	0.00	201.28	1,282.28 (	1,282.28)	0.00
6250-550	OFFICE EQUIPMENT REPAIR SERVI	500.00	0.00	0.00	500.00	0.00
6251-550	VEHICLE/EQUIP REPAIR SERVICE	2,500.00	0.00	2,379.57	120.43	95.18
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	262.94	1,269.55	230.45	84.64
6261-550	UTILITY SERVICES	55,000.00	8,968.77	37,591.30	17,408.70	68.35
6265-550	GENERAL ADVERTISING	0.00	0.00	284.00 (	284.00)	0.00
6266-550	LEGAL ADVERTISING	500.00	0.00	0.00	500.00	0.00
6290-550	COMPUTER SERVICES	1,000.00	39.99	399.90	600.10	39.99
6295-550	OTHER SERVICES	0.00	0.00	1,970.34 (	1,970.34)	0.00
	TOTAL SERVICES	81,000.00	10,120.98	61,838.78 (	19,161.22)	76.34
MATERIAL AND SUPPLIES						
6310-550	OFFICE SUPPLIES	500.00	6.68	366.11	133.89	73.22
6320-550	JANITORIAL SUPPLIES	500.00	0.00	49.92	450.08	9.98
6330-550	BOOKS/PUBLICATIONS/MAPS	200.00	0.00	0.00	200.00	0.00
6340-550	GASOLINE/FUEL/OIL	2,000.00	198.07	736.34	1,263.66	36.82
6345-550	VEHICLE/EQUIP REPAIR SUPPLIES	15,000.00	3,713.73	16,585.28 (	1,585.28)	110.57
6350-550	BUILDING/GROUNDS REP/MAINT SU	5,000.00	82.97	2,037.43	2,962.57	40.75
6355-550	EQUIPMENT REPLACEMENT	10,000.00	0.00	1,990.00	8,010.00	19.90
6360-550	CHEMICALS/LAB SUPPLIES	170,000.00	8,035.11	130,111.83	39,888.17	76.54
6390-550	OTHER SUPPLIES	1,500.00	591.84	1,834.11 (	334.11)	122.27
	TOTAL MATERIAL AND SUPPLIES	204,700.00	12,628.40	153,711.02 (	50,988.98)	75.09
OTHER EXPENSES						
6420-550	WORKMEN'S COMP INSURANCE	6,723.00	0.00	6,723.00	0.00	100.00
	TOTAL OTHER EXPENSES	6,723.00	0.00	6,723.00	0.00	100.00

FINANCIAL STATEMENT - (UNAUDITED)

JANUARY 31ST, 2017

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						
6720-550 EQUIPMENT		75,000.00	0.00	76,261.00	(1,261.00)	101.68
TOTAL CAPITAL OUTLAY		75,000.00	0.00	76,261.00	1,261.00	101.68
TOTAL 550-WATER PLANT		547,886.00	38,583.76	459,710.99	(88,175.01)	83.91
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FINANCIAL STATEMENT - (UNAUDITED)

JANUARY 31ST, 2017

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	78,811.00	4,114.93	49,374.75	29,436.25	62.65
6130-570	FICA/MEDICARE	6,030.00	481.61	3,595.25	2,434.75	59.62
6160-570	HEALTH INSURANCE	12,662.00	946.54	9,956.22	2,705.78	78.63
6162-570	LIFE INSURANCE	186.00	13.84	131.08	54.92	70.47
6165-570	DUES/MEMBERSHIPS	250.00	35.00	309.76 (	59.76)	123.90
6170-570	TRAINING EXPENSE	250.00	0.00	398.57 (	148.57)	159.43
6180-570	TRAVEL EXPENSE	100.00	0.00	167.01 (	67.01)	167.01
6190-570	RETIREMENT EXPENSE	7,494.00	543.17	4,863.56	2,630.44	64.90
6195-570	UNIFORMS/EQUIPMENT	1,000.00	67.74	506.20	493.80	50.62
	TOTAL EMPLOYMENT EXPENSES	106,783.00	6,202.83	69,302.40 (	37,480.60)	64.90
SERVICES						
6230-570	PROFESSIONAL SERVICES	5,000.00	0.00	1,675.50	3,324.50	33.51
6233-570	ENGINEERING SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
6234-570	EMPLOYEE BENEFIT	0.00	32.00	632.00 (	632.00)	0.00
6251-570	VEHICLE/EQUIP REPAIR SERVICE	1,500.00	0.00	2,547.68 (	1,047.68)	169.85
6255-570	BUILDING/GROUNDS REP/MAINT SV	500.00	0.00	0.00	500.00	0.00
6260-570	TELEPHONE SERVICES	1,000.00	80.67	424.70	575.30	42.47
6261-570	UTILITY SERVICES	55,000.00	10,877.24	48,299.92	6,700.08	87.82
6265-570	GENERAL ADVERTISING	100.00	0.00	245.75 (	145.75)	245.75
6283-570	LINE REPAIR SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
6295-570	OTHER SERVICES	500.00	0.00	1,131.95 (	631.95)	226.39
	TOTAL SERVICES	71,100.00	10,989.91	54,957.50 (	16,142.50)	77.30
MATERIAL AND SUPPLIES						
6310-570	OFFICE SUPPLIES	250.00	30.97	129.67	120.33	51.87
6320-570	JANITORIAL SUPPLIES	100.00	0.00	56.21	43.79	56.21
6340-570	GASOLINE/FUEL/OIL	12,000.00	270.30	3,312.27	8,687.73	27.60
6345-570	VEHICLE/EQUIP REPAIR SUPPLIES	12,000.00	1,350.37	5,027.22	6,972.78	41.89
6350-570	BUILDING/GROUNDS REP/MAINT SU	1,500.00	0.00	1,156.02	343.98	77.07
6355-570	EQUIPMENT REPLACEMENT	0.00	176.70	2,808.66 (	2,808.66)	0.00
6385-570	LINE REPAIR SUPPLIES	50,000.00	4,131.49	25,974.34	24,025.66	51.95
6390-570	OTHER SUPPLIES	1,000.00	204.40	275.51	724.49	27.55
	TOTAL MATERIAL AND SUPPLIES	76,850.00	6,164.23	38,739.90 (	38,110.10)	50.41
OTHER EXPENSES						
6420-570	WORKMEN'S COMP INSURANCE	4,283.00	0.00	4,283.00	0.00	100.00
6430-570	VEHICLE/EQUIPMENT RENTAL	250.00	0.00	0.00	250.00	0.00
	TOTAL OTHER EXPENSES	4,533.00	0.00	4,283.00 (	250.00)	94.48
MISCELLANEOUS EXPENSES						
	TOTAL MISCELLANEOUS EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2017

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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
DEPRECIATION						
	TOTAL DEPRECIATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL 570-WATER TRANS AND DISTR	259,266.00	23,356.97	167,282.80	(91,983.20)	64.52
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2017

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	67,802.00	5,270.01	59,207.22	8,594.78	87.32
6130-600	FICA/MEDICARE	5,188.00	588.41	4,369.39	818.61	84.22
6160-600	HEALTH INSURANCE	12,662.00	1,112.54	11,375.03	1,286.97	89.84
6162-600	LIFE INSURANCE	186.00	15.50	155.00	31.00	83.33
6165-600	DUES/MEMBERSHIPS	300.00	35.00	419.76 (	119.76)	139.92
6170-600	TRAINING EXPENSE	500.00	0.00	190.00	310.00	38.00
6180-600	TRAVEL EXPENSE	250.00	0.00	332.06 (	82.06)	132.82
6190-600	RETIREMENT EXPENSE	8,950.00	695.64	7,815.33	1,134.67	87.32
6195-600	UNIFORMS/EQUIPMENT	500.00	21.44	176.13	323.87	35.23
	TOTAL EMPLOYMENT EXPENSES	96,338.00	7,738.54	84,039.92 (	12,298.08)	87.23
SERVICES						
6230-600	PROFESSIONAL SERVICES	24,500.00	1,425.00	42,320.31 (	17,820.31)	172.74
6233-600	ENGINEERING SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
6234-600	EMPLOYEE BENEFIT	0.00	64.00	364.00 (	364.00)	0.00
6250-600	OFFICE EQUIPMENT REPAIR SERVI	300.00	0.00	0.00	300.00	0.00
6251-600	VEHICLE/EQUIP REPAIR SERVICE	5,000.00	0.00	0.00	5,000.00	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	81.75	402.62	147.38	73.20
6261-600	UTILITY SERVICES	46,000.00	6,979.59	42,121.25	3,878.75	91.57
6290-600	COMPUTER SERVICES	1,700.00	90.07	716.20	983.80	42.13
6295-600	OTHER SERVICES	250.00	0.00	2.00	248.00	0.80
	TOTAL SERVICES	79,600.00	8,640.41	85,926.38	6,326.38	107.95
MATERIAL AND SUPPLIES						
6310-600	OFFICE SUPPLIES	1,000.00	16.07	267.63	732.37	26.76
6320-600	JANITORIAL SUPPLIES	200.00	0.00	0.00	200.00	0.00
6340-600	GASOLINE/FUEL/OIL	6,500.00	36.01	2,589.65	3,910.35	39.84
6345-600	VEHICLE/EQUIP REPAIR SUPPLIES	6,500.00	0.00	11,866.53 (	5,366.53)	182.56
6350-600	BUILDING/GROUNDS REP/MAINT SU	1,500.00	36.26	1,013.78	486.22	67.59
6355-600	EQUIPMENT REPLACEMENT	10,000.00	804.73	1,131.26	8,868.74	11.31
6360-600	CHEMICALS/LAB SUPPLIES	4,000.00	703.41	1,492.46	2,507.54	37.31
6390-600	OTHER SUPPLIES	1,000.00	111.70	558.91	441.09	55.89
	TOTAL MATERIAL AND SUPPLIES	30,700.00	1,708.18	18,920.22 (	11,779.78)	61.63
OTHER EXPENSES						
6420-600	WORKMEN'S COMP INSURANCE	1,965.00	0.00	1,965.00	0.00	100.00
	TOTAL OTHER EXPENSES	1,965.00	0.00	1,965.00	0.00	100.00
MISCELLANEOUS EXPENSES						
	TOTAL MISCELLANEOUS EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

FINANCIAL STATEMENT - (UNAUDITED)

JANUARY 31ST, 2017

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						
6720-600	EQUIPMENT	0.00	0.00	2,585.00	(2,585.00)	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	2,585.00	2,585.00	0.00
TOTAL	600-WASTEWATER TREATMENT	208,603.00	18,087.13	193,436.52	(15,166.48)	92.73
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)

JANUARY 31ST, 2017

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	48,912.00	4,115.02	49,375.40 (	463.40)	100.95
6130-620	FICA/MEDICARE	3,743.00	481.58	3,594.85	148.15	96.04
6160-620	HEALTH INSURANCE	12,662.00	946.54	10,125.83	2,536.17	79.97
6162-620	LIFE INSURANCE	186.00	13.84	146.42	39.58	78.72
6165-620	DUES/MEMBERSHIPS	250.00	35.00	309.77 (	59.77)	123.91
6170-620	TRAINING EXPENSE	0.00	0.00	575.45 (	575.45)	0.00
6180-620	TRAVEL EXPENSE	0.00	0.00	44.55 (	44.55)	0.00
6190-620	RETIREMENT EXPENSE	6,457.00	543.19	4,863.47	1,593.53	75.32
6195-620	UNIFORMS/EQUIPMENT	750.00	67.73	414.39	335.61	55.25
	TOTAL EMPLOYMENT EXPENSES	72,960.00	6,202.90	69,450.13 (	3,509.87)	95.19
SERVICES						
6230-620	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
6233-620	ENGINEERING SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
6251-620	VEHICLE/EQUIP REPAIR SERVICE	500.00	0.00	2,492.67 (	1,992.67)	498.53
6255-620	BUILDING/GROUNDS REP/MAINT SV	250.00	0.00	0.00	250.00	0.00
6260-620	TELEPHONE SERVICES	0.00	0.00	33.34 (	33.34)	0.00
6261-620	UTILITY SERVICES	2,500.00	170.14	1,975.43	524.57	79.02
6265-620	GENERAL ADVERTISING	100.00	0.00	0.00	100.00	0.00
6283-620	LINE REPAIR SERVICES	3,000.00	0.00	14,306.40 (	11,306.40)	476.88
6295-620	OTHER SERVICES	0.00	0.00	525.70 (	525.70)	0.00
	TOTAL SERVICES	12,350.00	170.14	19,333.54	6,983.54	156.55
MATERIAL AND SUPPLIES						
6310-620	OFFICE SUPPLIES	200.00	30.97	125.07	74.93	62.54
6320-620	JANITORIAL SUPPLIES	100.00	0.00	0.00	100.00	0.00
6340-620	GASOLINE/FUEL/OIL	4,000.00	270.29	2,691.92	1,308.08	67.30
6345-620	VEHICLE/EQUIP REPAIR SUPPLIES	2,000.00	0.00	235.03	1,764.97	11.75
6350-620	BUILDING/GROUNDS REP/MAINT SU	2,500.00	0.00	56.25	2,443.75	2.25
6355-620	EQUIPMENT REPLACEMENT	1,000.00	77.67	319.81	680.19	31.98
6360-620	NEW CONSTRUCTION	3,000.00	0.00	1,518.34	1,481.66	50.61
6385-620	LINE REPAIR SUPPLIES	5,000.00	753.25	2,934.86	2,065.14	58.70
6390-620	OTHER SUPPLIES	500.00	0.00	46.35	453.65	9.27
	TOTAL MATERIAL AND SUPPLIES	18,300.00	1,132.18	7,927.63 (	10,372.37)	43.32
OTHER EXPENSES						
6420-620	WORKMEN'S COMP INSURANCE	2,735.00	0.00	2,735.00	0.00	100.00
6430-620	VEHICLE/EQUIPMENT RENTAL	300.00	0.00	0.00	300.00	0.00
	TOTAL OTHER EXPENSES	3,035.00	0.00	2,735.00 (	300.00)	90.12
MISCELLANEOUS EXPENSES						
	TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2017

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						
	TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
DEPRECIATION						
	TOTAL DEPRECIATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL 620-SEWER COLLECTION	<u>106,645.00</u>	<u>7,505.22</u>	<u>99,446.30</u>	<u>(7,198.70)</u>	<u>93.25</u>
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FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 201720 -UTILITY FUND
650-SANITATION
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
TOTAL EMPLOYMENT EXPENSES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SERVICES						
6296-650 SANITATION COLLECTION SERVICE		259,500.00	20,871.08	228,473.45	31,026.55	88.04
TOTAL SERVICES		259,500.00	20,871.08	228,473.45	(31,026.55)	88.04
MATERIAL AND SUPPLIES						
TOTAL MATERIAL AND SUPPLIES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MISCELLANEOUS EXPENSES						
TOTAL MISCELLANEOUS EXPENSES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 650-SANITATION		259,500.00	20,871.08	228,473.45	(31,026.55)	88.04
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FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2017

20 -UTILITY FUND
670-SHOP

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
6120-670	SALARIES	24,241.00	1,896.79	20,487.03	3,753.97	84.51
6130-670	FICA/MEDICARE	1,855.00	215.39	1,564.06	290.94	84.32
6160-670	HEALTH INSURANCE	5,065.00	424.01	4,526.14	538.86	89.36
6162-670	LIFE INSURANCE	75.00	6.20	62.00	13.00	82.67
6170-670	TRAINING EXPENSE	400.00	0.00	0.00	400.00	0.00
6180-670	TRAVEL EXPENSE	50.00	0.00	0.00	50.00	0.00
6190-670	RETIREMENT EXPENSE	3,200.00	250.38	2,704.29	495.71	84.51
6195-670	UNIFORMS/EQUIPMENT	2,710.00	15.29	257.25	2,452.75	9.49
	TOTAL EMPLOYMENT EXPENSES	37,596.00	2,808.06	29,600.77	(7,995.23)	78.73
SERVICES						
6230-670	PROFESSIONAL SERVICES	1,100.00	0.00	24.00	1,076.00	2.18
6251-670	VEHICLE/EQUIP REPAIR SERVICE	150.00	33.00	33.00	117.00	22.00
6255-670	BUILDING/GROUNDS REP/MAINT SV	2,000.00	0.00	15.48	1,984.52	0.77
6260-670	TELEPHONE SERVICES	250.00	34.78	214.69	35.31	85.88
6261-670	UTILITY SERVICES	2,000.00	373.99	1,391.44	608.56	69.57
6290-670	COMPUTER SERVICES	100.00	78.78	78.78	21.22	78.78
6295-670	OTHER SERVICES	0.00	0.00	75.20	(75.20)	0.00
	TOTAL SERVICES	5,600.00	520.55	1,832.59	(3,767.41)	32.72
MATERIAL AND SUPPLIES						
6310-670	OFFICE SUPPLIES	75.00	47.60	59.28	15.72	79.04
6320-670	JANITORIAL SUPPLIES	50.00	0.00	27.98	22.02	55.96
6330-670	BOOKS/PUBLICATIONS/MAPS	200.00	0.00	130.94	69.06	65.47
6340-670	GASOLINE/FUEL/OIL	2,000.00	90.29	1,027.96	972.04	51.40
6345-670	VEHICLE/EQUIP REPAIR SUPPLIES	1,907.00	52.99	3,102.43	(1,195.43)	162.69
6350-670	BUILDING/GROUNDS REP/MAINT SU	600.00	0.00	0.00	600.00	0.00
6355-670	EQUIPMENT REPLACEMENT	1,000.00	0.00	533.98	466.02	53.40
6390-670	OTHER SUPPLIES	500.00	30.40	908.53	(408.53)	181.71
	TOTAL MATERIAL AND SUPPLIES	6,332.00	221.28	5,791.10	(540.90)	91.46
OTHER EXPENSES						
6420-670	WORKMEN'S COMP INSURANCE	781.00	0.00	781.00	0.00	100.00
	TOTAL OTHER EXPENSES	781.00	0.00	781.00	0.00	100.00
MISCELLANEOUS EXPENSES						
	TOTAL MISCELLANEOUS EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL 670-SHOP	<u>50,309.00</u>	<u>3,549.89</u>	<u>38,005.46</u>	<u>(12,303.54)</u>	<u>75.54</u>
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FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2017

20 -UTILITY FUND
850-POLICE DEPARTMENT
DEPARTMENT EXPENSES

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

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 201720 -UTILITY FUND
880-AIRPORT
DEPARTMENT EXPENSES

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

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 201720 -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 ***		7,601,749.00	554,432.96	5,924,333.99	(1,677,415.01)	77.93
		=====	=====	=====	=====	=====

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2017

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	360,000.00	31,603.45	301,311.34	(58,688.66)	83.70
850-POLICE DEPARTMENT	10.00	0.00	0.00	(10.00)	0.00

*** TOTAL REVENUES ***	360,010.00	31,603.45	301,311.34	(58,698.66)	83.70
	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

750-STREET DEPARTMENT	351,523.00	13,059.60	146,941.54	(204,581.46)	41.80
850-POLICE DEPARTMENT	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 ***	351,523.00	13,059.60	146,941.54	(204,581.46)	41.80
	=====	=====	=====	=====	=====

REVENUES OVER (UNDER) EXPENDITURES	8,487.00	18,543.85	154,369.80	(145,882.80)	
	=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2017

30 -TRANSPORTATION TAX FUND
REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TAX REVENUE						
4002-400	TRANSPORTATION SALES TAX	360,000.00	31,602.07	301,300.51	(58,699.49)	83.69
	TOTAL TAX REVENUE	360,000.00	31,602.07	301,300.51	(58,699.49)	83.69
GRANTS						
INTEREST REVENUE						
5697-400	INTEREST INCOME FROM DDA	0.00	1.38	10.83	10.83	0.00
	TOTAL INTEREST REVENUE	0.00	1.38	10.83	10.83	0.00
OTHER REVENUE						
MISCELLANEOUS REVENUE						
	TOTAL 400-ADMINISTRATION	360,000.00	31,603.45	301,311.34	(58,688.66)	83.70
GRANTS						
4716-850	POLICE GRANT REVENUE	10.00	0.00	0.00	(10.00)	0.00
	TOTAL GRANTS	10.00	0.00	0.00	(10.00)	0.00
	TOTAL 850-POLICE DEPARTMENT	10.00	0.00	0.00	(10.00)	0.00
***	TOTAL REVENUES ***	360,010.00	31,603.45	301,311.34	(58,698.66)	83.70
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)

JANUARY 31ST, 2017

30 -TRANSPORTATION TAX FUND

750-STREET DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES						
6120-750.	SALARIES	103,260.00	7,284.01	63,064.65	40,195.35	61.07
6130-750.	FICA/MEDICARE	7,820.00	827.58	4,741.45	3,078.55	60.63
6160-750.	HEALTH INSURANCE	25,324.00	1,590.00	16,992.17	8,331.83	67.10
6162-750.	LIFE INSURANCE	372.00	31.00	216.26	155.74	58.13
6170-750.	TRAINING EXPENSE	1,000.00	0.00	850.00	150.00	85.00
6180-750.	TRAVEL EXPENSE	150.00	0.00	69.69	80.31	46.46
6190-750.	RETIREMENT EXPENSE	13,631.00	510.70	6,270.47	7,360.53	46.00
6195-750.	UNIFORMS	1,000.00	144.76	621.38	378.62	62.14
	TOTAL EMPLOYMENT EXPENSES	152,557.00	10,388.05	92,826.07	(59,730.93)	60.85
SERVICES						
6230-750	PROFESSIONAL SERVICES	500.00	0.00	282.00	218.00	56.40
6233-750	ENGINEERING SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
6234-750	EMPLOYEE BENEFIT	0.00	32.00	482.00	(482.00)	0.00
6250-750.	OFFICE EQUIP REPAIR SERVICE	100.00	0.00	0.00	100.00	0.00
6251-750.	VEHICLE EQUIP REPAIR SERVICE	15,000.00	0.00	4,040.67	10,959.33	26.94
6255-750.	BLDG/GROUNDS/REPAIR MAINT	1,000.00	0.00	0.00	1,000.00	0.00
6260-750.	TELEPHONE SERVICES	750.00	111.69	741.06	8.94	98.81
6261-750.	UTILITY SERVICES	2,200.00	208.64	1,554.76	645.24	70.67
6265-750.	GENERAL ADVERTISING	100.00	0.00	929.25	(829.25)	929.25
6290-750.	COMPUTER SERVICES	100.00	0.00	0.00	100.00	0.00
6295-750.	OTHER SERVICES	500.00	0.00	952.70	(452.70)	190.54
	TOTAL SERVICES	25,250.00	352.33	8,982.44	(16,267.56)	35.57
MATERIAL AND SUPPLIES						
6310-750.	OFFICE SUPPLIES	750.00	0.00	118.67	631.33	15.82
6320-750.	JANITORIAL SUPPLIES	100.00	0.00	29.72	70.28	29.72
6340-750.	GASOLINE/FUEL/OIL	14,000.00	272.71	5,491.91	8,508.09	39.23
6345-750.	VEHICLE/EQUIP/REPAIR/SUPPLIES	24,000.00	1,726.81	11,993.15	12,006.85	49.97
6350-750.	BLDG/GROUNDS REP/MAINT	3,000.00	0.00	1,404.03	1,595.97	46.80
6355-750.	EQUIPMENT REPLACEMENT	1,500.00	0.00	188.98	1,311.02	12.60
6365-750	STREET REPAIR SUPPLIES	40,000.00	52.71	9,782.63	30,217.37	24.46
6367-750.	ICE CONTROL SUPPLIES	15,000.00	0.00	6,324.31	8,675.69	42.16
6368-750.	STREETS SIGNS AND POSTS	1,500.00	84.00	1,798.77	(298.77)	119.92
6381-750	SIDEWALK REPAIR SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
6390-750.	OTHER SUPPLIES	1,000.00	182.99	1,601.20	(601.20)	160.12
	TOTAL MATERIAL AND SUPPLIES	105,850.00	2,319.22	38,733.37	(67,116.63)	36.59
OTHER EXPENSES						
6420-750.	WORK COMP	7,616.00	0.00	6,344.66	1,271.34	83.31
6430-750.	VEHICLE/EQUIP RENTAL	250.00	0.00	55.00	195.00	22.00
	TOTAL OTHER EXPENSES	7,866.00	0.00	6,399.66	(1,466.34)	81.36

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2017

30 -TRANSPORTATION TAX FUND
750-STREET DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
	MISCELLANEOUS EXPENSES					
	TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY					
	6750-750 STREET PROJECTS	60,000.00	0.00	0.00	60,000.00	0.00
	TOTAL CAPITAL OUTLAY	60,000.00	0.00	0.00	(60,000.00)	0.00
	TOTAL 750-STREET DEPARTMENT	351,523.00	13,059.60	146,941.54	(204,581.46)	41.80
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2017

30 -TRANSPORTATION TAX FUND
850-POLICE DEPARTMENT
DEPARTMENT EXPENSES

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

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 201730 -TRANSPORTATION TAX FUND
980-INTERFUND TRANSFERS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TRANSFERS OR DEBT SERVICE						
TOTAL TRANSFERS OR DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
TOTAL 980-INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
*** TOTAL EXPENSES ***		351,523.00	13,059.60	146,941.54	(204,581.46)	41.80
		=====	=====	=====	=====	=====

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2017

40 -PARKS & STORM WATER FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY						
400-ADMINISTRATION		360,010.00	31,603.44	301,424.38	(58,585.62)	83.73
710-AQUATICS		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 ***		360,010.00	31,603.44	301,424.38	(58,585.62)	83.73
		=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
710-AQUATICS		359,114.00	335,870.70	350,993.59	(8,120.41)	97.74
850-POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		359,114.00	335,870.70	350,993.59	(8,120.41)	97.74
		=====	=====	=====	=====	=====
REVENUES OVER (UNDER) EXPENDITURES		896.00	(304,267.26)	(49,569.21)	50,465.21	=====
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)

40 -PARKS & STORM WATER FUND
REVENUES

JANUARY 31ST, 2017

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TAX REVENUE						
4004-400	PARKS & STORM WATER SALES	360,000.00	31,602.07	301,413.57	(58,586.43)	83.73
	TOTAL TAX REVENUE	360,000.00	31,602.07	301,413.57	(58,586.43)	83.73
INTEREST REVENUE						
5697-400	INTEREST INCOME FROM DDA	10.00	1.37	10.81	0.81	108.10
	TOTAL INTEREST REVENUE	10.00	1.37	10.81	0.81	108.10
OTHER REVENUE						
	TOTAL 400-ADMINISTRATION	360,010.00	31,603.44	301,424.38	(58,585.62)	83.73
INTEREST REVENUE						
	TOTAL 710-AQUATICS	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 ***	360,010.00 =====	31,603.44 =====	301,424.38 =====	(58,585.62) =====	83.73 =====

FINANCIAL STATEMENT - (UNAUDITED)

40 -PARKS & STORM WATER FUND

JANUARY 31ST, 2017

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	3,000.00	0.00	375.06	2,624.94	12.50
	TOTAL OTHER EXPENSES	3,000.00	0.00	375.06	(2,624.94)	12.50
MISCELLANEOUS EXPENSES						
6520-710	REIMB POOL OPERATING EXP	118,000.00	115,000.00	115,000.00	3,000.00	97.46
	TOTAL MISCELLANEOUS EXPENSES	118,000.00	115,000.00	115,000.00	(3,000.00)	97.46
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	223,434.00	207,700.00	207,700.00	15,734.00	92.96
6818-710	2002 SERIES C.O.P.'S-INT	14,680.00	13,170.70	27,918.53	(13,238.53)	190.18
	TOTAL TRANSFERS OR DEBT SERVICE	238,114.00	220,870.70	235,618.53	(2,495.47)	98.95
	TOTAL 710-AQUATICS	359,114.00	335,870.70	350,993.59	(8,120.41)	97.74
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2017

40 -PARKS & STORM WATER FUND
850-POLICE DEPARTMENT
DEPARTMENT EXPENSES

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

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2017

50 -AIRPORT 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	27,880.00	1,770.00	23,956.02	(3,923.98)	85.93
850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00

*** TOTAL REVENUES ***	27,880.00	1,770.00	23,956.02	(3,923.98)	85.93
	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
880-AIRPORT	26,875.00	972.12	11,669.11	(15,205.89)	43.42

*** TOTAL EXPENDITURES ***	26,875.00	972.12	11,669.11	(15,205.89)	43.42
	=====	=====	=====	=====	=====

REVENUES OVER (UNDER) EXPENDITURES	1,005.00	797.88	12,286.91	(11,281.91)	
	=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2017

50 -AIRPORT FUND
REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
INTEREST REVENUE						
RENT REVENUE						
5741-400	HANGAR RENT	10,200.00	1,770.00	15,860.00	5,660.00	155.49
5742-400	RENT-SKYDIVE, INC OF KC	1,600.00	0.00	1,200.00	(400.00)	75.00
5742-400.100	RENT-CONSULTECHS, INC	780.00	0.00	360.00	(420.00)	46.15
5742-400.200	RENT-SPENCER AIRCRAFT	7,000.00	0.00	600.00	(6,400.00)	8.57
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	5,836.02	(2,163.98)	72.95
	TOTAL RENT REVENUE	27,780.00	1,770.00	23,856.02	(3,923.98)	85.87
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		27,880.00	1,770.00	23,956.02	(3,923.98)	85.93
GRANTS						
TOTAL 850-POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		27,880.00	1,770.00	23,956.02	(3,923.98)	85.93
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2017

50 -AIRPORT FUND
850-POLICE DEPARTMENT
DEPARTMENT EXPENSES

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

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2017

50 -AIRPORT FUND
880-AIRPORT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
SERVICES						
6251-880	VEHICLE/EQUIP REPAIR SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
6255-880	BLDG/GROUNDS REP/MAINT SVC	2,500.00	0.00	39.98	2,460.02	1.60
6260-880	TELEPHONE SERVICES	500.00	89.09	434.52	65.48	86.90
6261-880	UTILITY SERVICES	8,500.00	883.03	7,156.44	1,343.56	84.19
6265-880	GENERAL ADVERTISING	75.00	0.00	109.80	(34.80)	146.40
6266-880	LEGAL ADVERTISING	200.00	0.00	0.00	200.00	0.00
6295-880	OTHER SERVICES	250.00	0.00	200.00	50.00	80.00
	TOTAL SERVICES	13,025.00	972.12	7,940.74	(5,084.26)	60.97
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	88.61	111.39	44.31
6340-880	GASOLINE/FUEL/OIL	1,500.00	0.00	664.53	835.47	44.30
6345-880	VEHICLE/EQUIP REPAIR SUPPLIES	1,000.00	0.00	579.46	420.54	57.95
6350-880	BLDG/GROUNDS REP/MAINT SUPPLI	8,500.00	0.00	562.01	7,937.99	6.61
6390-880	OTHER SUPPLIES	200.00	0.00	58.76	141.24	29.38
	TOTAL MATERIAL AND SUPPLIES	11,600.00	0.00	1,953.37	(9,646.63)	16.84
OTHER EXPENSES						
6415-880	LIABILITY INSURANCE	2,000.00	0.00	1,775.00	225.00	88.75
	TOTAL OTHER EXPENSES	2,000.00	0.00	1,775.00	(225.00)	88.75
MISCELLANEOUS EXPENSES						
6500-880	MISCELLANEOUS EXPENSE	250.00	0.00	0.00	250.00	0.00
	TOTAL MISCELLANEOUS EXPENSES	250.00	0.00	0.00	(250.00)	0.00
CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL 880-AIRPORT	<u>26,875.00</u>	<u>972.12</u>	<u>11,669.11</u>	<u>(15,205.89)</u>	<u>43.42</u>
		=====	=====	=====	=====	=====

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)
 60 -CAPITAL PROJECTS FUND
 FINANCIAL SUMMARY
 JANUARY 31ST, 2017

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

400-ADMINISTRATION		360,000.00	31,584.98	301,270.95	(58,729.05)	83.69
850-POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00

*** TOTAL REVENUES ***		360,000.00	31,584.98	301,270.95	(58,729.05)	83.69
		=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

400-ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
500-ELECTRIC PLANT		0.00	0.00	0.00	0.00	0.00
520-ELECTRIC TRANS AND DI		75,000.00	0.00	0.00	(75,000.00)	0.00
550-WATER PLANT		0.00	0.00	0.00	0.00	0.00
570-WATER TRANS AND DISTR		40,000.00	0.00	0.00	(40,000.00)	0.00
600-WASTEWATER TREATMENT		84,455.00	6,954.52	69,545.20	(14,909.80)	82.35
620-SEWER COLLECTION		31,141.00	2,594.98	25,949.80	(5,191.20)	83.33
670-SHOP		0.00	0.00	0.00	0.00	0.00
700-PARK & REC DEPT		0.00	0.00	0.00	0.00	0.00
710-AQUATICS		0.00	0.00	0.00	0.00	0.00
730-CEMETERY		0.00	0.00	0.00	0.00	0.00
750-STREET DEPARTMENT		116,236.00	108,787.06	116,211.24	(24.76)	99.98
800-FIRE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
850-POLICE DEPARTMENT		9,966.00	830.39	8,303.90	(1,662.10)	83.32
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 ***		356,798.00	119,166.95	220,010.14	(136,787.86)	61.66
		=====	=====	=====	=====	=====

REVENUES OVER (UNDER) EXPENDITURES		3,202.00	(87,581.97)	81,260.81	(78,058.81)	
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2017

60 -CAPITAL PROJECTS FUND
REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TAX REVENUE						
4002-400	CAPITAL IMPROVEMENT SALES	360,000.00	31,584.98	301,270.95	(58,729.05)	83.69
	TOTAL TAX REVENUE	360,000.00	31,584.98	301,270.95	(58,729.05)	83.69
GRANTS						
TOTAL 400-ADMINISTRATION		360,000.00	31,584.98	301,270.95	(58,729.05)	83.69
GRANTS						
TOTAL 850-POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	360,000.00	31,584.98	301,270.95	(58,729.05)	83.69
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2017

60 -CAPITAL PROJECTS FUND
400-ADMINISTRATION
DEPARTMENT EXPENSES

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

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2017

60 -CAPITAL PROJECTS FUND
500-ELECTRIC PLANT
DEPARTMENT EXPENSES

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

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2017

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						
6730-520	CAPITAL PROJECTS	75,000.00	0.00	0.00	75,000.00	0.00
	TOTAL CAPITAL OUTLAY	75,000.00	0.00	0.00	(75,000.00)	0.00
TOTAL 520-ELECTRIC TRANS AND DI		75,000.00	0.00	0.00	(75,000.00)	0.00
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2017

60 -CAPITAL PROJECTS FUND
550-WATER PLANT
DEPARTMENT EXPENSES

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

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2017

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	40,000.00	0.00	0.00	40,000.00	0.00
	TOTAL CAPITAL OUTLAY	40,000.00	0.00	0.00	(40,000.00)	0.00
TOTAL 570-WATER TRANS AND DISTR		40,000.00	0.00	0.00	(40,000.00)	0.00
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)

JANUARY 31ST, 2017

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		65,532.00	5,377.67	53,776.70	11,755.30	82.06
6836-600 METCALF SYS IMP LOAN INT		18,923.00	1,576.85	15,768.50	3,154.50	83.33
TOTAL TRANSFERS OR DEBT SERVICE		84,455.00	6,954.52	69,545.20	(14,909.80)	82.35
TOTAL 600-WASTEWATER TREATMENT		84,455.00	6,954.52	69,545.20	(14,909.80)	82.35
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)

JANUARY 31ST, 2017

60 -CAPITAL PROJECTS FUND

620-SEWER COLLECTION

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TRANSFERS OR DEBT SERVICE						
6835-620 METCALF SYS IMP LOAN PRIN		24,080.00	2,006.60	20,066.00	4,014.00	83.33
6836-620 METCALF SYS IMP LOAN INT		7,061.00	588.38	5,883.80	1,177.20	83.33
TOTAL TRANSFERS OR DEBT SERVICE		31,141.00	2,594.98	25,949.80	(5,191.20)	83.33
TOTAL 620-SEWER COLLECTION		31,141.00	2,594.98	25,949.80	(5,191.20)	83.33
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2017

60 -CAPITAL PROJECTS FUND
670-SHOP
DEPARTMENT EXPENSES

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

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2017

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

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

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2017

60 -CAPITAL PROJECTS FUND
710-AQUATICS
DEPARTMENT EXPENSES

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

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2017

60 -CAPITAL PROJECTS FUND
730-CEMETERY
DEPARTMENT EXPENSES

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

FINANCIAL STATEMENT - (UNAUDITED)

JANUARY 31ST, 2017

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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER EXPENSES						
	6465-750 COPS ADMIN/FEES	750.00	0.00	372.01	377.99	49.60
	TOTAL OTHER EXPENSES	750.00	0.00	372.01	(377.99)	49.60
CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TRANSFERS OR DEBT SERVICE						
	6840-750 COMM 1ST STREET IMP LOAN PRIN	108,366.00	102,300.00	102,300.00	6,066.00	94.40
	6841-750 COMM 1ST STREET IMP LOAN INT	7,120.00	6,487.06	13,539.23	(6,419.23)	190.16
	TOTAL TRANSFERS OR DEBT SERVICE	115,486.00	108,787.06	115,839.23	353.23	100.31
	TOTAL 750-STREET DEPARTMENT	116,236.00	108,787.06	116,211.24	(24.76)	99.98
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2017

60 -CAPITAL PROJECTS FUND
800-FIRE DEPARTMENT
DEPARTMENT EXPENSES

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

FINANCIAL STATEMENT - (UNAUDITED)

JANUARY 31ST, 2017

60 -CAPITAL PROJECTS FUND

850-POLICE DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TRANSFERS OR DEBT SERVICE						
6835-850 METCALF 911 LOAN PRIN		7,706.00	642.11	6,421.10	1,284.90	83.33
6836-850 METCALF 911 LOAN INT		2,260.00	188.28	1,882.80	377.20	83.31
TOTAL TRANSFERS OR DEBT SERVICE		9,966.00	830.39	8,303.90	(1,662.10)	83.32
TOTAL 850-POLICE DEPARTMENT		9,966.00	830.39	8,303.90	(1,662.10)	83.32
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2017

60 -CAPITAL PROJECTS FUND
880-AIRPORT
DEPARTMENT EXPENSES

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

FINANCIAL STATEMENT - (UNAUDITED)

JANUARY 31ST, 2017

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 ***		356,798.00	119,166.95	220,010.14	(136,787.86)	61.66
		=====	=====	=====	=====	=====

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2017

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	90,000.00	7,897.11	78,379.82	(11,620.18)	87.09
850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00

*** TOTAL REVENUES ***	90,000.00	7,897.11	78,379.82	(11,620.18)	87.09
	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

800-FIRE DEPARTMENT	88,736.00	0.00	44,424.23	(44,311.77)	50.06
850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00

*** TOTAL EXPENDITURES ***	88,736.00	0.00	44,424.23	(44,311.77)	50.06
	=====	=====	=====	=====	=====

REVENUES OVER (UNDER) EXPENDITURES	1,264.00	7,897.11	33,955.59	(32,691.59)	
	=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)

JANUARY 31ST, 2017

70 -FIRE PROTECTION SALES TAX
REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TAX REVENUE						
4018-400	FIRE PROTECTION SALES TAX	90,000.00	7,896.19	75,372.58	(14,627.42)	83.75
	TOTAL TAX REVENUE	90,000.00	7,896.19	75,372.58	(14,627.42)	83.75
GRANTS						
4717-400	FIRE DEPT GRANT REVENUE	0.00	0.00	3,000.00	3,000.00	0.00
	TOTAL GRANTS	0.00	0.00	3,000.00	3,000.00	0.00
INTEREST REVENUE						
5697-400	INT INC FROM DDA	0.00	0.92	7.24	7.24	0.00
	TOTAL INTEREST REVENUE	0.00	0.92	7.24	7.24	0.00
TOTAL 400-ADMINISTRATION		90,000.00	7,897.11	78,379.82	(11,620.18)	87.09
GRANTS						
TOTAL 850-POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		90,000.00	7,897.11	78,379.82	(11,620.18)	87.09
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 201770 -FIRE PROTECTION SALES TAX
800-FIRE DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
SERVICES						
6230-800	PROFESSIONAL SERVICES	12,500.00	0.00	0.00	12,500.00	0.00
	TOTAL SERVICES	12,500.00	0.00	0.00	(12,500.00)	0.00
OTHER EXPENSES						
	TOTAL OTHER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CAPITAL OUTLAY						
6720-800	EQUIPMENT	10,000.00	0.00	1,000.00	9,000.00	10.00
	TOTAL CAPITAL OUTLAY	10,000.00	0.00	1,000.00	(9,000.00)	10.00
TRANSFERS OR DEBT SERVICE						
6826-800	PUMPER LEASE/PURCHASE	66,236.00	0.00	43,424.23	22,811.77	65.56
	TOTAL TRANSFERS OR DEBT SERVICE	66,236.00	0.00	43,424.23	(22,811.77)	65.56
	TOTAL 800-FIRE DEPARTMENT	88,736.00	0.00	44,424.23	(44,311.77)	50.06
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2017

70 -FIRE PROTECTION SALES TAX
850-POLICE DEPARTMENT
DEPARTMENT EXPENSES

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

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2017

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

EXPENDITURE SUMMARY

750-STREET DEPARTMENT		0.00	0.00	0.00	0.00	0.00
850-POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00

*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====

REVENUES OVER (UNDER) EXPENDITURES		0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====

80 -GENERAL LONG TERM DEBT
REVENUES

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2017

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

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2017

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

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

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2017

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

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

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2017

90 -GENERAL FIXED ASSETS
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)
JANUARY 31ST, 2017

90 -GENERAL FIXED ASSETS
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, 2017

90 -GENERAL FIXED ASSETS
400-ADMINISTRATION
DEPARTMENT EXPENSES

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

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2017

90 -GENERAL FIXED ASSETS
850-POLICE DEPARTMENT
DEPARTMENT EXPENSES

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

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2017

99 -POOLED CASH/PAYROLL FUND
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)
JANUARY 31ST, 2017

99 -POOLED CASH/PAYROLL FUND
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, 2017

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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL 850-POLICE DEPARTMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====

*** END OF REPORT ***