FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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	3,121,474.00	11,339.72	810,140.90	(2,311,333.10)	25.95
*** TOTAL REVENUES ***	3,121,474.00	11,339.72	810,140.90	(2,311,333.10)	25.95
EXPENDITURE SUMMARY					
400-ADMINISTRATION	554,686.00	20,411.05	265,423.52	(289,262.48)	47.85
410-COMMUNITY DEVELOPMENT	32,000.00	0.00	8,055.76	(23,944.24)	25.17
415-CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
420-EMERGENCY MANAGEMENT	37,005.00	2,017.48	20,995.18	(16,009.82)	56.74
670-SHOP	68,910.00	3,192.25	31,082.73	(37,827.27)	45.11
700-PARK & REC DEPT	458,283.00	18,562.14	144,211.44	(314,071.56)	31.47
710-AQUATICS	168,111.00	0.00	137,412.14	(30,698.86)	81.74
730-CEMETERY	136,963.00	6,364.94	70,400.38	(66,562.62)	51.40
750-STREET DEPARTMENT	0.00	0.00	0.00	0.00	0.00
800-FIRE DEPARTMENT	181,774.00	7,340.86	78,386.86	(103,387.14)	43.12
850-POLICE DEPARTMENT	908,522.00	46,175.42	426,072.41	(482,449.59)	46.90
860-MUNICIPAL COURT	124,723.00	8,401.73	60,887.62	(63,835.38)	48.82
880-AIRPORT	450,000.00	2,905.70	6,392.54	(443,607.46)	1.42
900-INDUSTRIAL PARK	450.00	0.00	224.61	(225.39)	49.91
980-INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	3,121,427.00	115,371.57	1,249,545.19	(1,871,881.81)	40.03
REVENUES OVER (UNDER) EXPENDITURES	47.00	(104,031.85)	(439,404.29)	439,451.29	

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 2017

10 -GENERAL FUND
REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TAX REVENUE						
4006-400	SALES TAX	720,000.00	0.00	292,292.23	(427,707.77)	40.60
4008-400	FRANCHISE TAX	220,000.00	2,481.15	91,582.92	(128,417.08)	41.63
4008-400.300	PROTESTED TELECOM TAX REL	125,000.00	0.00	0.00	(125,000.00)	0.00
4009-400	MUN UTIL PAYMENT-IN-LIEU	395,350.00	0.00	164,729.20	(230,620.80)	41.67
4010-400	PROPERTY TAX, GENERAL	240,000.00	0.00	0.00	(240,000.00)	0.00
4011-400	PROPERTY TAX, PARK	12,160.00	0.00	0.00	(12,160.00)	0.00
4012-400	PROPERTY TAX, LAKE	5,200.00	0.00	0.00	(5,200.00)	0.00
4014-400	FINANCIAL INSTITUTION TAX	100.00	0.00	0.00	(100.00)	0.00
4016-400	RAILROAD TAX	1,500.00	0.00	0.00	(1,500.00)	0.00
4020-400	DELINQUENT TAX	30,000.00	532.37	10,027.72	(19,972.28)	33.43
4025-400	PROPERTY TAX PENALTY	3,800.00	143.13	2,336.56	(1,463.44)	61.49
4030-400	GASOLINE TAX	170,000.00	0.00	72,196.98	(97,803.02)	42.47
	TOTAL TAX REVENUE	1,923,110.00	3,156.65	633,165.61	(1,289,944.39)	32.92
LICENSES FEES AND PERMITS						
4135-400	CITY LICENSES	8,500.00	0.00	336.84	(8,163.16)	3.96
4136-400	DOG CHIP	500.00	0.00	75.00	(425.00)	15.00
4137-400	DOG TAGS	500.00	16.00	172.00	(328.00)	34.40
4138-400	ANIMAL CONTROL FEES	1,200.00	45.00	405.00	(795.00)	33.75
4139-400	ZONING PERMITS	6,500.00	764.10	4,100.35	(2,399.65)	63.08
4152-400	VEHICLE TAX	10,000.00	193.50	2,524.50	(7,475.50)	25.25
4156-400	DOCUMENT FEES	500.00	35.00	205.00	(295.00)	41.00
4165-400	GARAGE SALE PERMITS	150.00	20.00	93.00	(57.00)	62.00
	TOTAL LICENSES FEES AND PERMITS	27,850.00	1,073.60	7,911.69	(19,938.31)	28.41
CHARGES FOR GENERAL SERVICES						
4400-400	CEMETERY REVENUE	45,000.00	850.00	16,581.50	(28,418.50)	36.85
4410-400	RURAL FIRE	10,000.00	75.00	10,837.50	837.50	108.38
4446-400	TAXI SERVICE	2,500.00	140.06	1,343.76	(1,156.24)	53.75
4459-400	POLICE INCOME	1,500.00	0.00	527.81	(972.19)	35.19
	TOTAL CHARGES FOR GENERAL SERVICES	59,000.00	1,065.06	29,290.57	(29,709.43)	49.65
PARKS AND AQUATICS REVENUE						
4545-400	RECREATION PROGRAMS	0.00	0.00	1,200.00	1,200.00	0.00
4547-400	BANNER PROGRAM REV	15,000.00	0.00	0.00	(15,000.00)	0.00
4552-400	POOL SEASON TICKETS	16,000.00	0.00	13,835.00	(2,165.00)	86.47
4554-400	POOL ADMISSIONS	36,000.00	0.00	31,188.00	(4,812.00)	86.63
4556-400	SWIMMING LESSONS	4,500.00	0.00	4,425.00	(75.00)	98.33
4558-400	POOL CONCESSIONS	19,500.00	0.00	19,899.86	399.86	102.05
4559-400	POOL PARTY RENT	4,000.00	0.00	2,895.00	(1,105.00)	72.38
4560-400	AQUATIC PARK PROJ REIMB	124,000.00	0.00	0.00	(124,000.00)	0.00
4561-400	PARK AND REC CONCESSIONS	0.00	0.00	1,220.07	1,220.07	0.00
4565-400	POOL PUNCH CARDS	1,300.00	0.00	1,410.00	110.00	108.46
	TOTAL PARKS AND AQUATICS REVENUE	220,300.00	0.00	76,072.93	(144,227.07)	34.53

FINANCIAL STATEMENT - (UNAUDITED)
10 -GENERAL FUND SEPTEMBER 30TH, 2017
REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
GRANTS						
4710-400	STATE GRANTS	129,324.00	0.00	0.00	(129,324.00)	0.00
4735-400	AIRPORT GRANT	405,000.00	0.00	5,753.00	(399,247.00)	1.42
4736-400	EMERGENCY MANAGEMENT	12,000.00	0.00	0.00	(12,000.00)	0.00
	TOTAL GRANTS	546,324.00	0.00	5,753.00	(540,571.00)	1.05
FINES AND FORFEITURES						
4851-400	COURT FEES	8,000.00	427.00	3,444.50	(4,555.50)	43.06
4852-400	POLICE FINES	100,000.00	3,720.00	30,941.12	(69,058.88)	30.94
4853-400	TRAINING ASSESSMENT	1,400.00	74.25	576.00	(824.00)	41.14
4854-400	CRIME VICTIM INCOME	5,000.00	296.50	2,158.38	(2,841.62)	43.17
4855-400	P.O.S.T. FEES	750.00	38.50	288.00	(462.00)	38.40
4861-400	INMATE HOUSING REIMB	1,000.00	81.50	489.31	(510.69)	48.93
4862-400	INMATE SECURITY FUNDS	1,000.00	79.50	580.00	(420.00)	58.00
4863-400	POLICE TOW/IMPOUND	4,500.00	615.00	1,530.00	(2,970.00)	34.00
4864-400	SHERIFF RETIREMENT FUND	1,300.00	112.50	859.00	(441.00)	66.08
4865-400	SURETY/CASH BOND FORFEITU	1,000.00	0.00	825.00	(175.00)	82.50
	TOTAL FINES AND FORFEITURES	123,950.00	5,444.75	41,691.31	(82,258.69)	33.64
EQUIPMENT RENTAL REVENUE						
INTEREST REVENUE						
5692-400	CEMETERY PERP FUND CD/DDA	300.00	0.00	240.04	(59.96)	80.01
5694-400	TELECOM TAX ESCROW INT	110.00	0.00	81.38	(28.62)	73.98
5699-400	INT INC FROM DDA	30.00	0.00	16.51	(13.49)	55.03
	TOTAL INTEREST REVENUE	440.00	0.00	337.93	(102.07)	76.80
RENT REVENUE						
5740-400	GYM RENTAL/DEPOSIT	200.00	100.00	100.00	(100.00)	50.00
5742-400	RENT	10,000.00	0.00	25.00	(9,975.00)	0.25
	TOTAL RENT REVENUE	10,200.00	100.00	125.00	(10,075.00)	1.23
OTHER REVENUE						
5820-400	FIRE CASH RECEIPTS	400.00	0.00	286.00	(114.00)	71.50
5850-400	LEAF BAG SALES	1,000.00	62.70	522.50	(477.50)	52.25
5889-400	SALE OF CAPITAL ASSETS	200,000.00	0.00	0.00	(200,000.00)	0.00
5890-400	DONATIONS RECEIVED	0.00	75.00	75.00	75.00	0.00
5891-400	INSURANCE PROCEEDS	1,000.00	0.00	8,788.94	7,788.94	878.89
5896-400	COURT CONTRIBUTIONS	100.00	0.00	0.00	(100.00)	0.00
5896-400.100	COURT RESTITUTION	300.00	0.00	0.00	(300.00)	0.00
	TOTAL OTHER REVENUE	202,800.00	137.70	9,672.44	(193,127.56)	4.77
MISCELLANEOUS REVENUE						
5995-400	MISCELLANEOUS INCOME	7,500.00	361.96	6,156.52	(1,343.48)	82.09
5999-400	CASH LONG OR SHORT	0.00	0.00	(36.10)	(36.10)	0.00
	TOTAL MISCELLANEOUS REVENUE	7,500.00	361.96	6,120.42	(1,379.58)	81.61
	TOTAL 400-ADMINISTRATION	3,121,474.00	11,339.72	810,140.90	(2,311,333.10)	25.95
	*** TOTAL REVENUES ***	3,121,474.00	11,339.72	810,140.90	(2,311,333.10)	25.95

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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	12,150.00	645.00	5,550.00	6,600.00	45.68
6120-400 SALARIES	222,513.00	15,199.48	99,787.75	122,725.25	44.85
6130-400 FICA/MEDICARE	17,936.00	563.15	7,183.85	10,752.15	40.05
6160-400 HEALTH INSURANCE	32,436.00	0.00	12,233.30	20,202.70	37.72
6162-400 LIFE INSURANCE	391.00	0.00	170.50	220.50	43.61
6165-400 DUES/MEMBERSHIPS	4,500.00	0.00	1,163.25	3,336.75	25.85
6170-400 TRAINING EXPENSE	7,500.00	0.00	1,617.86	5,882.14	21.57
6180-400 TRAVEL EXPENSE	4,136.00	38.88	1,905.79	2,230.21	46.08
6190-400 RETIREMENT EXPENSE	28,705.00	0.00	9,971.88	18,733.12	34.74
6195-400 UNIFORMS/EQUIPMENT	120.00	0.00	115.11	4.89	95.93
TOTAL EMPLOYMENT EXPENSES	330,387.00	16,446.51	139,699.29	(190,687.71)	42.28
SERVICES					
6230-400 PROFESSIONAL SERVICES	8,400.00	0.00	2,147.60	6,252.40	25.57
6231-400 LEGAL SERVICES	8,400.00	31.87	8,515.81	(115.81)	101.38
6232-400 ACCOUNTING SERVICES	8,000.00	0.00	3,000.00	5,000.00	37.50
6233-400 ENGINEERING SERVICES	0.00	464.73	1,566.09	(1,566.09)	0.00
6234-400 Employee Benefit	900.00	0.00	0.00	900.00	0.00
6250-400 OFFICE EQUIPMENT REPAIR SERVI	2,400.00	0.00	467.67	1,932.33	19.49
6251-400 VEHICLE/EQUIP REPAIR SERVICE	360.00	0.00	0.00	360.00	0.00
6255-400 BUILDING/GROUNDS REP/MAINT SV	4,200.00	0.00	270.00	3,930.00	6.43
6260-400 TELEPHONE SERVICES	4,680.00	175.14	3,709.60	970.40	79.26
6261-400 UTILITY SERVICES	7,200.00	14.84	2,187.05	5,012.95	30.38
6265-400 GENERAL ADVERTISING	1,800.00	0.00	156.00	1,644.00	8.67
6266-400 LEGAL ADVERTISING	1,380.00	0.00	2,076.70	(696.70)	150.49
6275-400 COUNTY ASSESSOR FEES	1,000.00	0.00	0.00	1,000.00	0.00
6290-400 COMPUTER SERVICES	21,000.00	0.00	6,771.13	14,228.87	32.24
6295-400 OTHER SERVICES	12,000.00	1,188.77	5,098.16	6,901.84	42.48
TOTAL SERVICES	81,720.00	1,875.35	35,965.81	(45,754.19)	44.01
MATERIAL AND SUPPLIES					
6310-400 OFFICE SUPPLIES	8,000.00	231.49	5,051.95	2,948.05	63.15
6315-400 LEAF BAGS PURCHASED	1,080.00	0.00	0.00	1,080.00	0.00
6320-400 JANITORIAL SUPPLIES	600.00	124.34	676.23	(76.23)	112.71
6330-400 BOOKS/PUBLICATIONS/MAPS	360.00	0.00	0.00	360.00	0.00
6340-400 GASOLINE/FUEL/OIL	900.00	232.47	1,144.40	(244.40)	127.16
6345-400 VEHICLE/EQUIP REPAIR SUPPLIES	840.00	0.00	670.91	169.09	79.87
6350-400 BUILDING/GROUNDS REP/MAINT SU	1,980.00	0.00	213.68	1,766.32	10.79
6390-400 OTHER SUPPLIES	3,300.00	350.89	1,925.54	1,374.46	58.35
TOTAL MATERIAL AND SUPPLIES	17,060.00	939.19	9,682.71	(7,377.29)	56.76

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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	54,000.00	0.00	24,228.72	29,771.28	44.87
6415-400 LIABILITY INSURANCE	31,800.00	0.00	31,321.20	478.80	98.49
6420-400 WORKMEN'S COMP INSURANCE	1,518.00	0.00	2,384.40	(866.40)	157.08
6430-400 VEHICLE/EQUIPMENT RENTAL	100.00	0.00	0.00	100.00	0.00
6440-400 CONTRIBUTIONS	23,800.00	1,150.00	12,650.00	11,150.00	53.15
TOTAL OTHER EXPENSES	111,218.00	1,150.00	70,584.32	(40,633.68)	63.46
MISCELLANEOUS EXPENSES					
6500-400 MISCELLANEOUS EXPENSE	2,400.00	0.00	3,526.39	(1,126.39)	146.93
6510-400 PATRIOTIC BANNERS	500.00	0.00	0.00	500.00	0.00
TOTAL MISCELLANEOUS EXPENSES	2,900.00	0.00	3,526.39	626.39	121.60
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TRANSFERS OR DEBT SERVICE					
6800-400 BAD DEBT EXPENSE	0.00	0.00	265.00	(265.00)	0.00
6835-400 DED DIV ENERGY LOAN PRIN	10,413.00	0.00	5,180.37	5,232.63	49.75
6836-400 DED DIV ENERGY LOAN INT	988.00	0.00	519.63	468.37	52.59
TOTAL TRANSFERS OR DEBT SERVICE	11,401.00	0.00	5,965.00	(5,436.00)	52.32
TOTAL 400-ADMINISTRATION	554,686.00	20,411.05	265,423.52	(289,262.48)	47.85

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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	0.00	0.00	0.00	0.00	0.00
SERVICES					
6230-410 PROFESSIONAL SERVICES	17,000.00	0.00	8,055.76	8,944.24	47.39
TOTAL SERVICES	17,000.00	0.00	8,055.76	(8,944.24)	47.39
MATERIAL AND SUPPLIES					
TOTAL MATERIAL AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES					
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CDBG EXPENSES					
6640-410 DEMOLITION & CLEARANCE	15,000.00	0.00	0.00	15,000.00	0.00
TOTAL CDBG EXPENSES	15,000.00	0.00	0.00	(15,000.00)	0.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 410-COMMUNITY DEVELOPMENT	32,000.00	0.00	8,055.76	(23,944.24)	25.17

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 2017

10 -GENERAL FUND
415-CODE ENFORCEMENT
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
SERVICES					
TOTAL SERVICES	0.00	0.00	0.00	0.00	0.00
MATERIAL AND SUPPLIES					
TOTAL MATERIAL AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 415-CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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					
6120-420 SALARIES	24,720.00	1,901.52	12,434.88	12,285.12	50.30
6130-420 FICA/MEDICARE	1,892.00	72.74	878.61	1,013.39	46.44
6170-420 TRAINING EXPENSE	300.00	0.00	17.98	282.02	5.99
6180-420 TRAVEL EXPENSE	300.00	0.00	62.00	238.00	20.67
6195-420 UNIFORMS/EQUIPMENT	200.00	0.00	122.86	77.14	61.43
TOTAL EMPLOYMENT EXPENSES	27,412.00	1,974.26	13,516.33	(13,895.67)	49.31
SERVICES					
6251-420 VEHICLE/EQUIP REPAIR SERVICE	1,000.00	0.00	194.97	805.03	19.50
6260-420 TELEPHONE SERVICES	0.00	43.22	461.50	(461.50)	0.00
6290-420 COMPUTER SERVICES	4,200.00	0.00	4,211.95	(11.95)	100.28
TOTAL SERVICES	5,200.00	43.22	4,868.42	(331.58)	93.62
MATERIAL AND SUPPLIES					
6310-420 OFFICE SUPPLIES	1,000.00	0.00	469.93	530.07	46.99
6320-420 JANITORIAL SUPPLIES	100.00	0.00	112.75	(12.75)	112.75
6330-420 BOOKS/PUBLICATIONS/MAPS	100.00	0.00	0.00	100.00	0.00
6340-420 GASOLINE/FUEL/OIL	100.00	0.00	0.00	100.00	0.00
6345-420 VEHICLE/EQUIP REPAIR SUPPLIES	1,200.00	0.00	57.49	1,142.51	4.79
6350-420 BUILDING/GROUNDS REP/MAINT SU	3.00	0.00	112.28	(109.28)	742.67
6390-420 OTHER SUPPLIES	300.00	0.00	267.98	32.02	89.33
TOTAL MATERIAL AND SUPPLIES	2,803.00	0.00	1,020.43	(1,782.57)	36.40
OTHER EXPENSES					
6420-420 WORKMEN'S COMP INSURANCE	1,590.00	0.00	1,590.00	0.00	100.00
TOTAL OTHER EXPENSES	1,590.00	0.00	1,590.00	0.00	100.00
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 420-EMERGENCY MANAGEMENT	37,005.00	2,017.48	20,995.18	(16,009.82)	56.74

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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	37,073.00	2,911.68	18,968.27		18,104.73	51.16
6130-670 FICA/MEDICARE	2,837.00	110.89	1,336.80		1,500.20	47.12
6160-670 HEALTH INSURANCE	9,159.00	0.00	3,813.19		5,345.81	41.63
6162-670 LIFE INSURANCE	112.00	0.00	46.50		65.50	41.52
6170-670 TRAINING EXPENSE	360.00	0.00	0.00		360.00	0.00
6180-670 TRAVEL EXPENSE	60.00	0.00	0.00		60.00	0.00
6190-670 RETIREMENT EXPENSE	4,783.00	0.00	2,071.30		2,711.70	43.31
6195-670 UNIFORMS/EQUIPMENT	420.00	0.00	123.64		296.36	29.44
TOTAL EMPLOYMENT EXPENSES	54,804.00	3,022.57	26,359.70	(	28,444.30)	48.10
SERVICES						
6230-670 PROFESSIONAL SERVICES	300.00	36.00	103.80		196.20	34.60
6234-670 EMPLOYEE BENEFIT	180.00	0.00	0.00		180.00	0.00
6250-670 OFFICE EQUIPMENT REPAIR SERVI	300.00	0.00	0.00		300.00	0.00
6251-670 VEHICLE/EQUIP REPAIR SERVICE	90.00	0.00	0.00		90.00	0.00
6255-670 BUILDING/GROUNDS REP/MAINT SV	2,400.00	0.00	54.00		2,346.00	2.25
6260-670 TELEPHONE SERVICES	360.00	9.89	152.18		207.82	42.27
6261-670 UTILITY SERVICES	3,000.00	17.13	871.40		2,128.60	29.05
6290-670 COMPUTER SERVICES	120.00	0.00	0.00		120.00	0.00
6295-670 OTHER SERVICES	0.00	0.00	70.08	(	70.08)	0.00
TOTAL SERVICES	6,750.00	63.02	1,251.46	(	5,498.54)	18.54
MATERIAL AND SUPPLIES						
6310-670 OFFICE SUPPLIES	60.00	0.00	0.00		60.00	0.00
6320-670 JANITORIAL SUPPLIES	60.00	0.00	16.19		43.81	26.98
6330-670 BOOKS/PUBLICATIONS/MAPS	240.00	0.00	0.00		240.00	0.00
6340-670 GASOLINE/FUEL/OIL	960.00	98.45	460.74		499.26	47.99
6345-670 VEHICLE/EQUIP REPAIR SUPPLIES	2,100.00	8.21	429.45		1,670.55	20.45
6350-670 BUILDING/GROUNDS REP/MAINT SU	600.00	0.00	10.79		589.21	1.80
6355-670 EQUIPMENT REPLACEMENT	2,100.00	0.00	1,349.99		750.01	64.29
6390-670 OTHER SUPPLIES	600.00	0.00	281.01		318.99	46.84
TOTAL MATERIAL AND SUPPLIES	6,720.00	106.66	2,548.17	(	4,171.83)	37.92
OTHER EXPENSES						
6420-670 WORKMEN'S COMP INSURANCE	636.00	0.00	636.00		0.00	100.00
TOTAL OTHER EXPENSES	636.00	0.00	636.00		0.00	100.00
MISCELLANEOUS EXPENSES						
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00		0.00	0.00
CAPITAL OUTLAY						
6720-670 EQUIPMENT	0.00	0.00	287.40	(	287.40)	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	287.40		287.40	0.00
TOTAL 670-SHOP	68,910.00	3,192.25	31,082.73	(	37,827.27)	45.11

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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	129,002.00	9,692.32	64,843.11	64,158.89	50.27
6130-700 FICA/MEDICARE	9,870.00	374.97	4,504.78	5,365.22	45.64
6160-700 HEALTH INSURANCE	30,528.00	0.00	12,110.01	18,417.99	39.67
6162-700 LIFE INSURANCE	372.00	0.00	147.25	224.75	39.58
6170-700 TRAINING EXPENSE	500.00	0.00	0.00	500.00	0.00
6190-700 RETIREMENT EXPENSE	15,868.00	0.00	5,587.68	10,280.32	35.21
6195-700 UNIFORMS/EQUIPMENT	1,000.00	0.00	392.47	607.53	39.25
TOTAL EMPLOYMENT EXPENSES	187,140.00	10,067.29	87,585.30	(99,554.70)	46.80
SERVICES					
6230-700 PROFESSIONAL SERVICES	1,000.00	0.00	109.00	891.00	10.90
6234-700 EMPLOYEE BENEFIT	450.00	0.00	0.00	450.00	0.00
6235-700 RECREATION PROGRAMS SERVICES	1,500.00	0.00	690.00	810.00	46.00
6251-700 VEHICLE/EQUIP REPAIR SERVICE	400.00	0.00	0.00	400.00	0.00
6255-700 BUILDING/GROUNDS REP/MAINT SV	800.00	0.00	547.00	253.00	68.38
6260-700 TELEPHONE SERVICES	500.00	0.00	202.21	297.79	40.44
6261-700 UTILITY SERVICES	12,000.00	25.11	5,544.56	6,455.44	46.20
6290-700 COMPUTER SERVICES	400.00	0.00	0.00	400.00	0.00
6295-700 OTHER SERVICES	200.00	0.00	116.82	83.18	58.41
TOTAL SERVICES	17,250.00	25.11	7,209.59	(10,040.41)	41.79
MATERIAL AND SUPPLIES					
6310-700 OFFICE SUPPLIES	500.00	19.95	274.65	225.35	54.93
6315-700 RECREATION PROGRAMS SUPPLIES	13,500.00	6,691.02	7,742.58	5,757.42	57.35
6320-700 JANITORIAL SUPPLIES	2,000.00	0.00	814.78	1,185.22	40.74
6335-700 CONCESSION SUPPLIES	1,000.00	0.00	1,626.54	(626.54)	162.65
6340-700 GASOLINE/FUEL/OIL	16,000.00	1,273.02	6,616.53	9,383.47	41.35
6345-700 VEHICLE/EQUIP REPAIR SUPPLIES	13,500.00	419.60	8,240.24	5,259.76	61.04
6350-700 BUILDING/GROUNDS REP/MAINT SU	22,000.00	66.15	2,984.80	19,015.20	13.57
6355-700 EQUIPMENT REPLACEMENT	1,000.00	0.00	359.99	640.01	36.00
6360-700 CHEMICALS	2,000.00	0.00	5,194.25	(3,194.25)	259.71
6365-700 NEW CONSTRUCTION	2,000.00	0.00	0.00	2,000.00	0.00
6390-700 OTHER SUPPLIES	1,000.00	0.00	831.06	168.94	83.11
TOTAL MATERIAL AND SUPPLIES	74,500.00	8,469.74	34,685.42	(39,814.58)	46.56
OTHER EXPENSES					
6420-700 WORKMEN'S COMP INSURANCE	3,079.00	0.00	3,079.00	0.00	100.00
6430-700 VEHICLE/EQUIPMENT RENTAL	300.00	0.00	0.00	300.00	0.00
TOTAL OTHER EXPENSES	3,379.00	0.00	3,079.00	(300.00)	91.12
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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
CAPITAL OUTLAY					
6715-700 BANNER PROJECT	15,000.00	0.00	0.00	15,000.00	0.00
6720-700 EQUIPMENT	16,000.00	0.00	10,934.00	5,066.00	68.34
6725-700 NEW CONSTRUCTION	5,200.00	0.00	718.13	4,481.87	13.81
6785-700 PROJECT LEMONADE-LWCF	139,814.00	0.00	0.00	139,814.00	0.00
TOTAL CAPITAL OUTLAY	176,014.00	0.00	11,652.13	(164,361.87)	6.62
DEPRECIATION					
TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL 700-PARK & REC DEPT	458,283.00	18,562.14	144,211.44	(314,071.56)	31.47

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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	81,560.00	0.00	81,790.79	(230.79)	100.28
6130-710 FICA/MEDICARE	6,332.00	0.00	6,257.12	74.88	98.82
6170-710 TRAINING EXPENSE	1,700.00	0.00	2,045.90	(345.90)	120.35
6195-710 UNIFORMS/EQUIPMENT	1,500.00	0.00	1,268.20	231.80	84.55
TOTAL EMPLOYMENT EXPENSES	91,092.00	0.00	91,362.01	270.01	100.30
SERVICES					
6230-710 PROFESSIONAL SERVICES	8,000.00	0.00	3,831.30	4,168.70	47.89
6250-710 OFFICE EQUIPMENT REPAIR SERVI	200.00	0.00	0.00	200.00	0.00
6251-710 VEHICLE/EQUIP REPAIR SERVICE	500.00	0.00	0.00	500.00	0.00
6255-710 BUILDING/GROUNDS REP/MAINT SV	500.00	0.00	540.50	(40.50)	108.10
6260-710 TELEPHONE SERVICES	1,000.00	0.00	639.42	360.58	63.94
6261-710 UTILITY SERVICES	25,000.00	0.00	17,646.50	7,353.50	70.59
6265-710 GENERAL ADVERTISING	500.00	0.00	0.00	500.00	0.00
6290-710 COMPUTER SERVICES	100.00	0.00	0.00	100.00	0.00
6295-710 OTHER SERVICES	0.00	0.00	118.82	(118.82)	0.00
TOTAL SERVICES	35,800.00	0.00	22,776.54	(13,023.46)	63.62
MATERIAL AND SUPPLIES					
6310-710 OFFICE SUPPLIES	500.00	0.00	1,077.40	(577.40)	215.48
6320-710 JANITORIAL SUPPLIES	1,200.00	0.00	673.10	526.90	56.09
6330-710 BOOKS/PUBLICATIONS/MAPS	500.00	0.00	0.00	500.00	0.00
6335-710 CONCESSION SUPPLIES	8,000.00	0.00	7,928.50	71.50	99.11
6340-710 GASOLINE/FUEL/OIL	100.00	0.00	0.00	100.00	0.00
6345-710 VEHICLE/EQUIP REPAIR SUPPLIES	2,000.00	0.00	264.00	1,736.00	13.20
6350-710 BUILDING/GROUNDS REP/MAINT SU	10,000.00	0.00	2,111.62	7,888.38	21.12
6355-710 EQUIPMENT REPLACEMENT	5,500.00	0.00	958.00	4,542.00	17.42
6360-710 CHEMICALS	10,000.00	0.00	7,183.26	2,816.74	71.83
6390-710 OTHER SUPPLIES	1,000.00	0.00	458.71	541.29	45.87
TOTAL MATERIAL AND SUPPLIES	38,800.00	0.00	20,654.59	(18,145.41)	53.23
OTHER EXPENSES					
6420-710 WORKMEN'S COMP INSURANCE	2,019.00	0.00	2,019.00	0.00	100.00
6430-710 VEHICLE/EQUIPMENT RENTAL	400.00	0.00	0.00	400.00	0.00
TOTAL OTHER EXPENSES	2,419.00	0.00	2,019.00	(400.00)	83.46
MISCELLANEOUS EXPENSES					
6500-710 MISCELLANEOUS EXPENSE	0.00	0.00	600.00	(600.00)	0.00
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	600.00	600.00	0.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 710-AQUATICS	168,111.00	0.00	137,412.14	(30,698.86)	81.74

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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	80,196.00	5,968.96	43,302.37	36,893.63	54.00
6130-730 FICA/MEDICARE	6,608.00	201.15	2,857.89	3,750.11	43.25
6160-730 HEALTH INSURANCE	15,264.00	0.00	5,795.73	9,468.27	37.97
6162-730 LIFE INSURANCE	186.00	0.00	69.75	116.25	37.50
6190-730 RETIREMENT EXPENSE	8,751.00	0.00	3,456.31	5,294.69	39.50
6195-730 UNIFORMS/EQUIPMENT	400.00	0.00	118.43	281.57	29.61
TOTAL EMPLOYMENT EXPENSES	111,405.00	6,170.11	55,600.48	(55,804.52)	49.91
SERVICES					
6230-730 PROFESSIONAL SERVICES	750.00	0.00	95.00	655.00	12.67
6233-730 ENGINEERING SERVICES	500.00	0.00	0.00	500.00	0.00
6234-730 EMPLOYEE BENEFIT	300.00	0.00	0.00	300.00	0.00
6250-730 OFFICE EQUIPMENT REPAIR SERVI	300.00	0.00	0.00	300.00	0.00
6251-730 VEHICLE/EQUIP REPAIR SERVICE	500.00	0.00	0.00	500.00	0.00
6255-730 BUILDING/GROUNDS REP/MAINT SV	500.00	0.00	0.00	500.00	0.00
6260-730 TELEPHONE SERVICES	1,200.00	4.70	490.52	709.48	40.88
6261-730 UTILITY SERVICES	1,500.00	45.94	480.12	1,019.88	32.01
6265-730 GENERAL ADVERTISING	250.00	0.00	65.25	184.75	26.10
6290-730 COMPUTER SERVICES	100.00	0.00	0.00	100.00	0.00
TOTAL SERVICES	5,900.00	50.64	1,130.89	(4,769.11)	19.17
MATERIAL AND SUPPLIES					
6310-730 OFFICE SUPPLIES	250.00	0.00	48.98	201.02	19.59
6320-730 JANITORIAL SUPPLIES	300.00	0.00	88.81	211.19	29.60
6340-730 GASOLINE/FUEL/OIL	6,000.00	74.44	1,468.01	4,531.99	24.47
6345-730 VEHICLE/EQUIP REPAIR SUPPLIES	1,000.00	0.00	1,304.44	(304.44)	130.44
6350-730 BUILDING/GROUNDS REP/MAINT SU	2,000.00	69.75	1,651.12	348.88	82.56
6355-730 EQUIPMENT REPLACEMENT	1,000.00	0.00	223.94	776.06	22.39
6390-730 OTHER SUPPLIES	500.00	0.00	280.71	219.29	56.14
TOTAL MATERIAL AND SUPPLIES	11,050.00	144.19	5,066.01	(5,983.99)	45.85
OTHER EXPENSES					
6420-730 WORKMEN'S COMP INSURANCE	3,608.00	0.00	3,608.00	0.00	100.00
TOTAL OTHER EXPENSES	3,608.00	0.00	3,608.00	0.00	100.00
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
6710-730 VEHICLES	5,000.00	0.00	4,995.00	5.00	99.90
TOTAL CAPITAL OUTLAY	5,000.00	0.00	4,995.00	(5.00)	99.90
TOTAL 730-CEMETERY	136,963.00	6,364.94	70,400.38	(66,562.62)	51.40

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 2017

10 -GENERAL FUND
750-STREET DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
SERVICES					
TOTAL SERVICES	0.00	0.00	0.00	0.00	0.00
MATERIAL AND SUPPLIES					
TOTAL MATERIAL AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES					
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 750-STREET DEPARTMENT	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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	72,592.00	5,756.68	38,938.81	33,653.19	53.64
6130-800 FICA/MEDICARE	5,554.00	270.00	2,658.70	2,895.30	47.87
6160-800 HEALTH INSURANCE	7,632.00	0.00	3,109.14	4,522.86	40.74
6162-800 LIFE INSURANCE	93.00	0.00	57.19	35.81	61.49
6165-800 DUES/MEMBERSHIPS	2,800.00	0.00	225.00	2,575.00	8.04
6170-800 TRAINING EXPENSE	4,000.00	0.00	0.00	4,000.00	0.00
6180-800 TRAVEL EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
6190-800 RETIREMENT EXPENSE	2,748.00	0.00	1,304.90	1,443.10	47.49
6195-800 UNIFORMS/EQUIPMENT	1,500.00	0.00	384.30	1,115.70	25.62
6196-800 PERSONAL PROTECTIVE EQUIPMENT	6,000.00	0.00	0.00	6,000.00	0.00
TOTAL EMPLOYMENT EXPENSES	104,919.00	6,026.68	46,678.04	(58,240.96)	44.49
SERVICES					
6230-800 PROFESSIONAL SERVICES	0.00	60.00	632.00	(632.00)	0.00
6234-800 EMPLOYEE BENEFIT	2,438.00	0.00	0.00	2,438.00	0.00
6250-800 OFFICE EQUIPMENT REPAIR SERVI	3,000.00	0.00	0.00	3,000.00	0.00
6251-800 VEHICLE/EQUIP REPAIR SERVICE	0.00	0.00	609.04	(609.04)	0.00
6255-800 BUILDING/GROUNDS REP/MAINT SV	5,000.00	0.00	3,655.00	1,345.00	73.10
6260-800 TELEPHONE SERVICES	5,000.00	45.31	2,293.34	2,706.66	45.87
6261-800 UTILITY SERVICES	15,000.00	0.00	5,035.96	9,964.04	33.57
6265-800 GENERAL ADVERTISING	150.00	0.00	74.50	75.50	49.67
6290-800 COMPUTER SERVICES	3,000.00	76.95	2,507.69	492.31	83.59
6295-800 OTHER SERVICES	500.00	8.98	16.35	483.65	3.27
TOTAL SERVICES	34,088.00	191.24	14,823.88	(19,264.12)	43.49
MATERIAL AND SUPPLIES					
6310-800 OFFICE SUPPLIES	1,000.00	0.00	433.95	566.05	43.40
6320-800 JANITORIAL SUPPLIES	500.00	0.00	19.94	480.06	3.99
6330-800 BOOKS/PUBLICATIONS/MAPS	500.00	0.00	62.95	437.05	12.59
6340-800 GASOLINE/FUEL/OIL	8,000.00	473.32	2,354.40	5,645.60	29.43
6345-800 VEHICLE/EQUIP REPAIR SUPPLIES	13,000.00	0.00	3,408.03	9,591.97	26.22
6350-800 BUILDING/GROUNDS REP/MAINT SU	3,000.00	0.00	315.16	2,684.84	10.51
6390-800 OTHER SUPPLIES	4,500.00	649.62	2,743.81	1,756.19	60.97
TOTAL MATERIAL AND SUPPLIES	30,500.00	1,122.94	9,338.24	(21,161.76)	30.62
OTHER EXPENSES					
6420-800 WORKMEN'S COMP INSURANCE	4,767.00	0.00	4,767.00	0.00	100.00
6425-800 FIREMEN CASH EXPENSE	200.00	0.00	94.70	105.30	47.35
TOTAL OTHER EXPENSES	4,967.00	0.00	4,861.70	(105.30)	97.88
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 2017

10 -GENERAL FUND
800-FIRE DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6720-800 EQUIPMENT	7,300.00	0.00	2,685.00	4,615.00	36.78
TOTAL CAPITAL OUTLAY	7,300.00	0.00	2,685.00	(4,615.00)	36.78
TOTAL 800-FIRE DEPARTMENT	181,774.00	7,340.86	78,386.86	(103,387.14)	43.12
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FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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	527,907.00	42,422.57	270,903.55	257,003.45	51.32
6130-850	FICA/MEDICARE	40,386.00	1,500.20	18,763.21	21,622.79	46.46
6160-850	HEALTH INSURANCE	106,848.00	0.00	43,137.56	63,710.44	40.37
6162-850	LIFE INSURANCE	1,302.00	0.00	480.50	821.50	36.90
6165-850	DUES/MEMBERSHIPS	400.00	0.00	20.00	380.00	5.00
6170-850	TRAINING EXPENSE	5,500.00	150.00	834.00	4,666.00	15.16
6180-850	TRAVEL EXPENSE	3,000.00	50.00	676.56	2,323.44	22.55
6190-850	RETIREMENT EXPENSE	50,140.00	0.00	19,845.64	30,294.36	39.58
6195-850	UNIFORMS/EQUIPMENT	6,500.00	0.00	6,208.01	291.99	95.51
6197-850	EQUIPMENT	12,500.00	0.00	732.79	11,767.21	5.86
6198-850	AMMUNITION	2,500.00	0.00	0.00	2,500.00	0.00
	TOTAL EMPLOYMENT EXPENSES	756,983.00	44,122.77	361,601.82	(395,381.18)	47.77
	SERVICES					
6230-850	PROFESSIONAL SERVICES	10,800.00	300.00	3,335.50	7,464.50	30.88
6234-850	EMPLOYEE BENEFIT	2,400.00	0.00	0.00	2,400.00	0.00
6250-850	OFFICE EQUIPMENT REPAIR SERVI	1,500.00	0.00	0.00	1,500.00	0.00
6251-850	VEHICLE/EQUIP REPAIR SERVICE	4,000.00	8.08	862.30	3,137.70	21.56
6255-850	BUILDING/GROUNDS REP/MAINT SV	1,000.00	65.00	1,127.50	(127.50)	112.75
6260-850	TELEPHONE SERVICES	14,000.00	168.70	2,325.39	11,674.61	16.61
6261-850	UTILITY SERVICES	12,000.00	93.78	4,581.70	7,418.30	38.18
6262-850	911 SERVICES	11,500.00	0.00	9,408.13	2,091.87	81.81
6265-850	GENERAL ADVERTISING	500.00	0.00	451.40	48.60	90.28
6290-850	COMPUTER SERVICES	4,500.00	0.00	448.00	4,052.00	9.96
6295-850	OTHER SERVICES	3,000.00	150.00	888.80	2,111.20	29.63
	TOTAL SERVICES	65,200.00	785.56	23,428.72	(41,771.28)	35.93
	MATERIAL AND SUPPLIES					
6310-850	OFFICE SUPPLIES	5,000.00	149.05	1,127.78	3,872.22	22.56
6320-850	JANITORIAL SUPPLIES	400.00	0.00	0.00	400.00	0.00
6330-850	BOOKS/PUBLICATIONS/MAPS	700.00	0.00	88.57	611.43	12.65
6340-850	GASOLINE/FUEL/OIL	30,000.00	247.13	7,377.18	22,622.82	24.59
6345-850	VEHICLE/EQUIP REPAIR SUPPLIES	10,000.00	436.42	4,875.78	5,124.22	48.76
6350-850	BUILDING/GROUNDS REP/MAINT SU	1,000.00	0.00	191.98	808.02	19.20
6375-850	ANIMAL CARE SUPPLIES	2,000.00	0.00	2.70	1,997.30	0.14
6390-850	OTHER SUPPLIES	2,500.00	131.80	2,433.48	66.52	97.34
6395-850	SCHOOL CROSSING GUARD EXPENSE	6,000.00	0.00	0.00	6,000.00	0.00
	TOTAL MATERIAL AND SUPPLIES	57,600.00	964.40	16,097.47	(41,502.53)	27.95
	OTHER EXPENSES					
6420-850	WORKMEN'S COMP INSURANCE	11,489.00	0.00	11,489.00	0.00	100.00
6445-850	MULES COMPUTER FEE	3,000.00	0.00	3,855.00	(855.00)	128.50
6450-850	CRIME VICTIM FUND	6,000.00	0.00	1,770.12	4,229.88	29.50
6451-850	P.O.S.T. FEE PAYMENT	750.00	0.00	264.50	485.50	35.27
	TOTAL OTHER EXPENSES	21,239.00	0.00	17,378.62	(3,860.38)	81.82

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 2017

10 -GENERAL FUND
850-POLICE DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
6720-850 EQUIPMENT	0.00	302.69	7,565.78	(7,565.78)	0.00
6730-850 BUILDINGS/BUILDING IMPROVEMEN	7,500.00	0.00	0.00	7,500.00	0.00
TOTAL CAPITAL OUTLAY	7,500.00	302.69	7,565.78	65.78	100.88
TRANSFERS OR DEBT SERVICE					
TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 850-POLICE DEPARTMENT	908,522.00	46,175.42	426,072.41	(482,449.59)	46.90

FINANCIAL STATEMENT - (UNAUDITED)
10 -GENERAL FUND SEPTEMBER 30TH, 2017
860-MUNICIPAL COURT
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-860 SALARIES	55,457.00	4,304.24	28,036.36	27,420.64	50.56
6130-860 FICA/MEDICARE	4,244.00	159.17	1,922.43	2,321.57	45.30
6160-860 HEALTH INSURANCE	15,264.00	0.00	6,355.40	8,908.60	41.64
6162-860 LIFE INSURANCE	186.00	0.00	77.50	108.50	41.67
6165-860 DUES/MEMBERSHIPS	170.00	0.00	0.00	170.00	0.00
6170-860 TRAINING EXPENSE	800.00	0.00	604.00	196.00	75.50
6180-860 TRAVEL EXPENSE	1,350.00	0.00	678.24	671.76	50.24
6190-860 RETIREMENT EXPENSE	7,154.00	0.00	3,061.38	4,092.62	42.79
TOTAL EMPLOYMENT EXPENSES	84,625.00	4,463.41	40,735.31	(43,889.69)	48.14
SERVICES					
6220-860 FINGER PRINTING SERVICES	1,000.00	0.00	500.50	499.50	50.05
6230-860 PROFESSIONAL SERVICES	500.00	0.00	0.00	500.00	0.00
6231-860 LEGAL SERVICES	30,000.00	3,840.00	17,105.00	12,895.00	57.02
6234-860 EMPLOYEE BENEFIT	300.00	0.00	0.00	300.00	0.00
6250-860 OFFICE EQUUIPMENT REPAIR SVCS	100.00	0.00	125.00	(25.00)	125.00
6260-860 TELEPHONE SERVICES	1,250.00	0.00	506.21	743.79	40.50
6290-860 COMPUTER SERVICES	300.00	0.00	45.00	255.00	15.00
TOTAL SERVICES	33,450.00	3,840.00	18,281.71	(15,168.29)	54.65
MATERIAL AND SUPPLIES					
6310-860 OFFICE SUPPLIES	2,000.00	98.32	493.40	1,506.60	24.67
6373-860 INMATE HOUSING EXPENSES	2,000.00	0.00	582.70	1,417.30	29.14
6390-860 OTHER SUPPLIES	100.00	0.00	0.00	100.00	0.00
TOTAL MATERIAL AND SUPPLIES	4,100.00	98.32	1,076.10	(3,023.90)	26.25
OTHER EXPENSES					
6410-860 SHERIFF RETIREMENT	2,500.00	0.00	746.50	1,753.50	29.86
6420-860 WORKMAN'S COMP INS	48.00	0.00	48.00	0.00	100.00
TOTAL OTHER EXPENSES	2,548.00	0.00	794.50	(1,753.50)	31.18
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL 860-MUNICIPAL COURT	124,723.00	8,401.73	60,887.62	(63,835.38)	48.82

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 2017

10 -GENERAL FUND
880-AIRPORT
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
OTHER EXPENSES					
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CDBG EXPENSES					
6650-880 AIRPORT MAINT - GRANTS	405,000.00	2,615.13	5,753.29	399,246.71	1.42
6651-880 LOCAL MATCH FOR AIR-21 GRANT	45,000.00	290.57	639.25	44,360.75	1.42
TOTAL CDBG EXPENSES	450,000.00	2,905.70	6,392.54	(443,607.46)	1.42
TOTAL 880-AIRPORT	450,000.00	2,905.70	6,392.54	(443,607.46)	1.42

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 2017

10 -GENERAL FUND
900-INDUSTRIAL PARK
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
SERVICES					
6261-900 UTILITY SERVICES	450.00	0.00	224.61	225.39	49.91
TOTAL SERVICES	450.00	0.00	224.61	(225.39)	49.91
MATERIAL AND SUPPLIES					
TOTAL MATERIAL AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES					
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 900-INDUSTRIAL PARK	450.00	0.00	224.61	(225.39)	49.91

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 2017

10 -GENERAL FUND
980-INTERFUND TRANSFERS
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TRANSFERS OR DEBT SERVICE					
TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 980-INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	3,121,427.00	115,371.57	1,249,545.19	(1,871,881.81)	40.03

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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	425,200.00	747.63	12,241.00	(412,959.00)	2.88
500-ELECTRIC PLANT	5,488,000.00	6,835.16	2,283,357.70	(3,204,642.30)	41.61
550-WATER PLANT	988,500.00	1,204.02	422,984.88	(565,515.12)	42.79
600-WASTEWATER TREATMENT	838,900.00	(56.82)	348,555.12	(490,344.88)	41.55
650-SANITATION	260,000.00	(13.25)	109,325.58	(150,674.42)	42.05
850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	8,000,600.00	8,716.74	3,176,464.28	(4,824,135.72)	39.70
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EXPENDITURE SUMMARY					
400-ADMINISTRATION	1,550,038.00	24,975.50	702,318.95	(847,719.05)	45.31
500-ELECTRIC PLANT	4,252,759.00	351,976.93	1,707,624.47	(2,545,134.53)	40.15
520-ELECTRIC TRANS AND DI	461,834.00	27,635.23	195,142.94	(266,691.06)	42.25
550-WATER PLANT	490,734.00	15,961.40	196,603.29	(294,130.71)	40.06
570-WATER TRANS AND DISTR	275,563.00	5,859.19	78,469.33	(197,093.67)	28.48
600-WASTEWATER TREATMENT	222,103.00	11,294.10	88,543.61	(133,559.39)	39.87
620-SEWER COLLECTION	442,320.00	4,539.85	52,628.37	(389,691.63)	11.90
650-SANITATION	259,500.00	0.00	102,701.13	(156,798.87)	39.58
670-SHOP	45,740.00	2,128.17	20,723.57	(25,016.43)	45.31
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 ***	8,000,591.00	444,370.37	3,144,755.66	(4,855,835.34)	39.31
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REVENUES OVER (UNDER) EXPENDITURES	9.00	(435,653.63)	31,708.62	(31,699.62)	
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FINANCIAL STATEMENT - (UNAUDITED)
20 -UTILITY FUND SEPTEMBER 30TH, 2017
REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
GRANTS						
4705-400	GRANT MISC	96,500.00	0.00	0.00	(96,500.00)	0.00
4730-400	LOAN PROCEEDS	293,000.00	0.00	0.00	(293,000.00)	0.00
	TOTAL GRANTS	389,500.00	0.00	0.00	(389,500.00)	0.00
EQUIPMENT RENTAL REVENUE						
5479-400	EQUIPMENT RENTAL	500.00	0.00	0.00	(500.00)	0.00
	TOTAL EQUIPMENT RENTAL REVENUE	500.00	0.00	0.00	(500.00)	0.00
INTEREST REVENUE						
5697-400	INTEREST INCOME FROM DDA	1,500.00	0.00	883.58	(616.42)	58.91
	TOTAL INTEREST REVENUE	1,500.00	0.00	883.58	(616.42)	58.91
RENT REVENUE						
OTHER REVENUE						
5830-400	AVG MO PYMT DEFERRED REVE	0.00	0.00	(2,587.55)	(2,587.55)	0.00
5860-400	ALARM CHARGES	1,200.00	0.00	615.00	(585.00)	51.25
5888-400	SALE OF CITY SUPPLIES	1,500.00	672.11	1,067.01	(432.99)	71.13
5891-400	INSURANCE PROCEEDS	1,000.00	0.00	0.00	(1,000.00)	0.00
	TOTAL OTHER REVENUE	3,700.00	672.11	(905.54)	(4,605.54)	24.47-
MISCELLANEOUS REVENUE						
5995-400	MISCELLANEOUS INCOME	15,000.00	25.30	12,199.62	(2,800.38)	81.33
5996-400	POLE ATTACHMENT FEE	15,000.00	0.00	0.00	(15,000.00)	0.00
5999-400	CASH LONG OR SHORT	0.00	50.22	63.34	63.34	0.00
	TOTAL MISCELLANEOUS REVENUE	30,000.00	75.52	12,262.96	(17,737.04)	40.88
	TOTAL 400-ADMINISTRATION	425,200.00	747.63	12,241.00	(412,959.00)	2.88
ELECTRIC REVENUE						
5000-500	ELECTRIC SALES	5,100,000.00	(59.26)	2,087,561.99	(3,012,438.01)	40.93
5007-500	PURCHASED POWER ADJUSTMEN	300,000.00	0.00	153,274.75	(146,725.25)	51.09
5010-500	STREET LIGHTING	21,000.00	0.00	8,750.00	(12,250.00)	41.67
5020-500	ELECTRIC CONNECTION CHARG	2,000.00	50.00	900.00	(1,100.00)	45.00
5040-500	ELECTRIC PENALTIES	65,000.00	6,844.42	32,870.96	(32,129.04)	50.57
	TOTAL ELECTRIC REVENUE	5,488,000.00	6,835.16	2,283,357.70	(3,204,642.30)	41.61
	TOTAL 500-ELECTRIC PLANT	5,488,000.00	6,835.16	2,283,357.70	(3,204,642.30)	41.61
WATER REVENUE						
5100-550	WATER SALES	965,000.00	0.00	407,994.42	(557,005.58)	42.28
5120-550	WATER CONNECTION CHARGES	2,000.00	0.00	1,150.00	(850.00)	57.50
5140-550	WATER PENALTIES	12,000.00	1,020.77	5,835.98	(6,164.02)	48.63
5150-550	STATE PRIMACY FEE	7,000.00	0.00	7,032.48	32.48	100.46
5160-550	BULK WATER SALES	2,500.00	183.25	972.00	(1,528.00)	38.88
	TOTAL WATER REVENUE	988,500.00	1,204.02	422,984.88	(565,515.12)	42.79
	TOTAL 550-WATER PLANT	988,500.00	1,204.02	422,984.88	(565,515.12)	42.79

FINANCIAL STATEMENT - (UNAUDITED)
20 -UTILITY FUND SEPTEMBER 30TH, 2017
REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
SEWER REVENUE						
5200-600	SEWER CHARGES	835,000.00	(56.82)	345,936.52	(489,063.48)	41.43
5220-600	SEWER CONNECTION CHARGES	1,500.00	0.00	75.00	(1,425.00)	5.00
5250-600	STATE PRIMACY FEE	2,400.00	0.00	2,543.60	143.60	105.98
	TOTAL SEWER REVENUE	838,900.00	(56.82)	348,555.12	(490,344.88)	41.55
	TOTAL 600-WASTEWATER TREATMENT	838,900.00	(56.82)	348,555.12	(490,344.88)	41.55
SANITATION REVENUE						
5300-650	SANITATION CHARGES	260,000.00	(13.25)	109,325.58	(150,674.42)	42.05
	TOTAL SANITATION REVENUE	260,000.00	(13.25)	109,325.58	(150,674.42)	42.05
	TOTAL 650-SANITATION	260,000.00	(13.25)	109,325.58	(150,674.42)	42.05
GRANTS						
	TOTAL 850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	8,000,600.00	8,716.74	3,176,464.28	(4,824,135.72)	39.70

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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	8,100.00	430.00	3,700.00	4,400.00	45.68
6120-400	SALARIES	148,342.00	13,345.88	86,814.06	61,527.94	58.52
6130-400	FICA/MEDICARE	11,957.00	497.74	6,258.65	5,698.35	52.34
6135-400	UNEMPLOYMENT	800.00	0.00	0.00	800.00	0.00
6160-400	HEALTH INSURANCE	21,624.00	0.00	10,274.24	11,349.76	47.51
6162-400	LIFE INSURANCE	261.00	0.00	139.50	121.50	53.45
6165-400	DUES/MEMBERSHIPS	3,000.00	0.00	775.49	2,224.51	25.85
6170-400	TRAINING EXPENSE	5,000.00	0.00	1,078.56	3,921.44	21.57
6180-400	TRAVEL EXPENSE	2,760.00	25.92	1,270.52	1,489.48	46.03
6190-400	RETIREMENT EXPENSE	19,137.00	0.00	8,929.65	10,207.35	46.66
6195-400	UNIFORMS/EQUIPMENT	80.00	0.00	76.74	3.26	95.93
	TOTAL EMPLOYMENT EXPENSES	221,061.00	14,299.54	119,317.41	(101,743.59)	53.97
	SERVICES					
6230-400	PROFESSIONAL SERVICES	5,600.00	0.00	1,366.73	4,233.27	24.41
6231-400	LEGAL SERVICES	5,600.00	21.24	5,677.00	(77.00)	101.38
6232-400	ACCOUNTING SERVICES	12,000.00	0.00	2,000.00	10,000.00	16.67
6233-400	ENGINEERING SERVICES	0.00	309.82	1,044.06	(1,044.06)	0.00
6234-400	EMPLOYEE BENEFIT	600.00	0.00	0.00	600.00	0.00
6250-400	OFFICE EQUIPMENT REPAIR SERVI	1,600.00	0.00	311.79	1,288.21	19.49
6251-400	VEHICLE/EQUIP REPAIR SERVICE	240.00	0.00	0.00	240.00	0.00
6255-400	BUILDING/GROUNDS REP/MAINT SV	2,800.00	0.00	180.00	2,620.00	6.43
6260-400	TELEPHONE SERVICES	3,120.00	116.76	2,473.07	646.93	79.27
6261-400	UTILITY SERVICES	4,800.00	9.90	1,458.02	3,341.98	30.38
6262-400	STREET LIGHTS	21,000.00	0.00	8,750.00	12,250.00	41.67
6265-400	GENERAL ADVERTISING	1,200.00	0.00	104.00	1,096.00	8.67
6266-400	LEGAL ADVERTISING	920.00	0.00	1,384.46	(464.46)	150.48
6285-400	MISSOURI ONE CALL LOCATES	800.00	0.00	379.60	420.40	47.45
6290-400	COMPUTER SERVICES	14,000.00	0.00	4,514.11	9,485.89	32.24
6295-400	OTHER SERVICES	8,000.00	792.51	3,398.75	4,601.25	42.48
	TOTAL SERVICES	82,280.00	1,250.23	33,041.59	(49,238.41)	40.16
	MATERIAL AND SUPPLIES					
6310-400	OFFICE SUPPLIES	5,360.00	154.34	3,371.01	1,988.99	62.89
6315-400	LEAF BAGS PURCHASED	720.00	0.00	0.00	720.00	0.00
6320-400	JANITORIAL SUPPLIES	400.00	82.90	450.83	(50.83)	112.71
6330-400	BOOKS/PUBLICATIONS/MAPS	240.00	0.00	0.00	240.00	0.00
6340-400	GASOLINE/FUEL/OIL	600.00	154.95	762.81	(162.81)	127.14
6345-400	VEHICLE/EQUIP REPAIR SUPPLIES	560.00	0.00	269.72	290.28	48.16
6350-400	BUILDING/GROUNDS REP/MAINT SU	1,320.00	0.00	142.48	1,177.52	10.79
6390-400	OTHER SUPPLIES	2,200.00	233.94	1,283.78	916.22	58.35
	TOTAL MATERIAL AND SUPPLIES	11,400.00	626.13	6,280.63	(5,119.37)	55.09

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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	36,000.00	0.00	16,125.48	19,874.52	44.79
6415-400	LIABILITY INSURANCE	21,200.00	0.00	20,880.80	319.20	98.49
6420-400	WORKMEN'S COMP INSURANCE	1,012.00	0.00	1,589.60	(577.60)	157.08
6430-400	VEHICLE/EQUIPMENT RENTAL	100.00	0.00	0.00	100.00	0.00
6465-400	DNR UMB ADMIN FEE/WTR	11,000.00	0.00	0.00	11,000.00	0.00
6466-400	DNR UMB ADMIN FEE/SEWER	11,000.00	0.00	12,779.92	(1,779.92)	116.18
6470-400	STATE PRIMACY FEE/WTR	7,000.00	6,885.95	6,885.95	114.05	98.37
6471-400	SEWER PRIMACY FEE	2,500.00	2,417.18	2,417.18	82.82	96.69
	TOTAL OTHER EXPENSES	89,812.00	9,303.13	60,678.93	(29,133.07)	67.56
MISCELLANEOUS EXPENSES						
6500-400	MISCELLANEOUS EXPENSE	1,600.00	0.00	2,350.93	(750.93)	146.93
6535-400	ETS CREDIT CARD FEES	16,000.00	0.00	9,403.84	6,596.16	58.77
	TOTAL MISCELLANEOUS EXPENSES	17,600.00	0.00	11,754.77	(5,845.23)	66.79
CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TRANSFERS OR DEBT SERVICE						
6800-400	BAD DEBT EXPENSE	15,000.00	(503.53)	6,342.51	8,657.49	42.28
6812-400	2001 DRINKING WATER SRF-PRIN	315,000.00	0.00	133,750.00	181,250.00	42.46
6814-400	2001 CLEAN WATER SRF-PRIN	180,000.00	0.00	76,666.66	103,333.34	42.59
6822-400	2001 DRINKING WATER SRF-INT	58,714.00	0.00	21,259.16	37,454.84	36.21
6824-400	2001 CLEAN WATER SRF-INT	20,916.00	0.00	7,423.70	13,492.30	35.49
6835-400	DED DIV ENERGY LOAN PRIN	6,942.00	0.00	3,453.58	3,488.42	49.75
6836-400	DED DIV ENERGY LOAN INT	659.00	0.00	346.42	312.58	52.57
6870-400	MAMU LEASE/UTILITY IMP	135,304.00	0.00	57,274.39	78,029.61	42.33
6880-400	MUN UTIL PAYMENT-IN-LIEU TAXE	395,350.00	0.00	164,729.20	230,620.80	41.67
	TOTAL TRANSFERS OR DEBT SERVICE	1,127,885.00	(503.53)	471,245.62	(656,639.38)	41.78
	TOTAL 400-ADMINISTRATION	1,550,038.00	24,975.50	702,318.95	(847,719.05)	45.31

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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	60,909.00	4,434.66	29,532.65	31,376.35	48.49
6130-500 FICA/MEDICARE	3,964.00	164.32	2,035.82	1,928.18	51.36
6160-500 HEALTH INSURANCE	15,264.00	0.00	6,355.40	8,908.60	41.64
6162-500 LIFE INSURANCE	186.00	0.00	77.50	108.50	41.67
6190-500 RETIREMENT EXPENSE	6,683.00	0.00	3,237.60	3,445.40	48.45
6195-500 UNIFORMS/EQUIPMENT	1,500.00	0.00	592.02	907.98	39.47
TOTAL EMPLOYMENT EXPENSES	88,506.00	4,598.98	41,830.99	(46,675.01)	47.26
SERVICES					
6230-500 PROFESSIONAL SERVICES	20,500.00	180.00	16,538.00	3,962.00	80.67
6233-500 ENGINEERING SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
6234-500 EMPLOYEE BENEFIT	300.00	0.00	0.00	300.00	0.00
6250-500 OFFICE EQUIPMENT REPAIR SERVI	500.00	0.00	0.00	500.00	0.00
6251-500 VEHICLE/EQUIP REPAIR SERVICE	5,000.00	1,947.75	1,947.75	3,052.25	38.96
6255-500 BUILDING/GROUNDS REP/MAINT SV	500.00	0.00	0.00	500.00	0.00
6260-500 TELEPHONE SERVICES	2,500.00	0.12	966.10	1,533.90	38.64
6261-500 UTILITY SERVICES	32,000.00	0.00	9,004.32	22,995.68	28.14
6265-500 GENERAL ADVERTISING	250.00	0.00	0.00	250.00	0.00
6290-500 COMPUTER SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
6295-500 OTHER SERVICES	0.00	0.00	116.82	(116.82)	0.00
TOTAL SERVICES	64,550.00	2,127.87	28,572.99	(35,977.01)	44.26
MATERIAL AND SUPPLIES					
6310-500 OFFICE SUPPLIES	500.00	0.00	265.99	234.01	53.20
6320-500 JANITORIAL SUPPLIES	500.00	0.00	81.69	418.31	16.34
6340-500 GASOLINE/FUEL/OIL	7,500.00	0.00	0.00	7,500.00	0.00
6345-500 VEHICLE/EQUIP REPAIR SUPPLIES	7,500.00	0.00	1,216.38	6,283.62	16.22
6350-500 BUILDING/GROUNDS REP/MAINT SU	3,250.00	0.00	1,624.63	1,625.37	49.99
6355-500 EQUIPMENT REPLACEMENT	1,500.00	0.00	0.00	1,500.00	0.00
6380-500 ELECTRICITY PURCHASED	4,000,000.00	345,250.08	1,631,300.80	2,368,699.20	40.78
6390-500 OTHER SUPPLIES	1,500.00	0.00	1,078.00	422.00	71.87
TOTAL MATERIAL AND SUPPLIES	4,022,250.00	345,250.08	1,635,567.49	(2,386,682.51)	40.66
OTHER EXPENSES					
6420-500 WORKMEN'S COMP INSURANCE	1,653.00	0.00	1,653.00	0.00	100.00
TOTAL OTHER EXPENSES	1,653.00	0.00	1,653.00	0.00	100.00
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
6770-500 PLANT IMPROVEMENTS	75,800.00	0.00	0.00	75,800.00	0.00
TOTAL CAPITAL OUTLAY	75,800.00	0.00	0.00	(75,800.00)	0.00
TOTAL 500-ELECTRIC PLANT	4,252,759.00	351,976.93	1,707,624.47	(2,545,134.53)	40.15

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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	188,635.00	14,340.48	96,425.65	92,209.35	51.12
6130-520	FICA/MEDICARE	14,432.00	508.59	6,416.19	8,015.81	44.46
6160-520	HEALTH INSURANCE	30,528.00	0.00	12,710.80	17,817.20	41.64
6162-520	LIFE INSURANCE	372.00	0.00	155.00	217.00	41.67
6170-520	TRAINING EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
6180-520	TRAVEL EXPENSE	500.00	0.00	0.00	500.00	0.00
6190-520	RETIREMENT EXPENSE	24,334.00	0.00	10,588.97	13,745.03	43.52
6195-520	UNIFORMS/EQUIPMENT	3,500.00	0.00	1,164.53	2,335.47	33.27
	TOTAL EMPLOYMENT EXPENSES	263,301.00	14,849.07	127,461.14	(135,839.86)	48.41
	SERVICES					
6230-520	PROFESSIONAL SERVICES	2,500.00	0.00	550.00	1,950.00	22.00
6233-520	ENGINEERING SERVICES	20,000.00	0.00	155.00	19,845.00	0.78
6234-520	EMPLOYEE BENEFIT	600.00	0.00	0.00	600.00	0.00
6251-520	VEHICLE/EQUIP REPAIR SERVICE	3,500.00	0.00	0.00	3,500.00	0.00
6255-520	BUILDING/GROUNDS REP/MAINT SV	5,000.00	0.00	0.00	5,000.00	0.00
6260-520	TELEPHONE SERVICES	2,500.00	20.72	1,141.45	1,358.55	45.66
6261-520	UTILITY SERVICES	3,500.00	0.00	1,079.43	2,420.57	30.84
6283-520	LINE REPAIR SERVICES	50,000.00	0.00	0.00	50,000.00	0.00
6290-520	COMPUTER SERVICES	200.00	0.00	0.99	199.01	0.50
6295-520	OTHER SERVICES	1,000.00	0.00	116.82	883.18	11.68
	TOTAL SERVICES	88,800.00	20.72	3,043.69	(85,756.31)	3.43
	MATERIAL AND SUPPLIES					
6310-520	OFFICE SUPPLIES	500.00	0.00	115.26	384.74	23.05
6320-520	JANITORIAL SUPPLIES	250.00	0.00	0.00	250.00	0.00
6330-520	BOOKS/PUBLICATIONS/MAPS	250.00	0.00	277.00	(27.00)	110.80
6340-520	GASOLINE/FUEL/OIL	7,000.00	378.44	2,057.77	4,942.23	29.40
6345-520	VEHICLE/EQUIP REPAIR SUPPLIES	6,000.00	0.00	1,979.30	4,020.70	32.99
6350-520	BUILDING/GROUNDS REP/MAINT SU	2,500.00	0.00	0.00	2,500.00	0.00
6355-520	EQUIPMENT REPLACEMENT	8,500.00	0.00	3,995.00	4,505.00	47.00
6360-520	NEW CONSTRUCTION	10,000.00	0.00	555.00	9,445.00	5.55
6385-520	LINE REPAIR SUPPLIES	60,000.00	12,387.00	50,121.22	9,878.78	83.54
6390-520	OTHER SUPPLIES	1,000.00	0.00	304.56	695.44	30.46
6391-520	CHRISTMAS DECORATIONS	7,500.00	0.00	0.00	7,500.00	0.00
	TOTAL MATERIAL AND SUPPLIES	103,500.00	12,765.44	59,405.11	(44,094.89)	57.40
	OTHER EXPENSES					
6420-520	WORKMEN'S COMP INSURANCE	5,233.00	0.00	5,233.00	0.00	100.00
6430-520	VEHICLE/EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,000.00	0.00
	TOTAL OTHER EXPENSES	6,233.00	0.00	5,233.00	(1,000.00)	83.96

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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	461,834.00	27,635.23	195,142.94	(266,691.06)	42.25

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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	134,624.00	8,386.67	64,679.58		69,944.42	48.04
6130-550 FICA/MEDICARE	10,300.00	273.20	4,313.41		5,986.59	41.88
6160-550 HEALTH INSURANCE	30,528.00	0.00	11,148.32		19,379.68	36.52
6162-550 LIFE INSURANCE	372.00	0.00	124.18		247.82	33.38
6165-550 DUES/MEMBERSHIPS	300.00	0.00	200.00		100.00	66.67
6170-550 TRAINING EXPENSE	1,000.00	0.00	0.00		1,000.00	0.00
6180-550 TRAVEL EXPENSE	200.00	0.00	0.00		200.00	0.00
6190-550 RETIREMENT EXPENSE	15,721.00	0.00	6,966.12		8,754.88	44.31
6195-550 UNIFORMS/EQUIPMENT	700.00	75.00	292.36		407.64	41.77
TOTAL EMPLOYMENT EXPENSES	193,745.00	8,734.87	87,723.97	(	106,021.03)	45.28
SERVICES						
6230-550 PROFESSIONAL SERVICES	17,000.00	111.00	6,115.38		10,884.62	35.97
6233-550 ENGINEERING SERVICES	4,180.00	0.00	573.00		3,607.00	13.71
6234-550 EMPLOYEE BENEFIT	600.00	0.00	0.00		600.00	0.00
6250-550 OFFICE EQUIPMENT REPAIR SERVI	250.00	0.00	0.00		250.00	0.00
6251-550 VEHICLE/EQUIP REPAIR SERVICE	2,000.00	2,684.09	3,020.09	(	1,020.09)	151.00
6255-550 BUILDING/GROUNDS REP/MAINT SV	2,000.00	0.00	0.00		2,000.00	0.00
6260-550 TELEPHONE SERVICES	1,500.00	0.78	652.00		848.00	43.47
6261-550 UTILITY SERVICES	55,000.00	3,675.06	20,427.50		34,572.50	37.14
6266-550 LEGAL ADVERTISING	500.00	0.00	0.00		500.00	0.00
6290-550 COMPUTER SERVICES	1,000.00	39.99	239.94		760.06	23.99
6295-550 OTHER SERVICES	500.00	0.00	116.82		383.18	23.36
TOTAL SERVICES	84,530.00	6,510.92	31,144.73	(	53,385.27)	36.84
MATERIAL AND SUPPLIES						
6310-550 OFFICE SUPPLIES	500.00	0.00	501.75	(	1.75)	100.35
6320-550 JANITORIAL SUPPLIES	300.00	0.00	0.00		300.00	0.00
6330-550 BOOKS/PUBLICATIONS/MAPS	200.00	0.00	0.00		200.00	0.00
6340-550 GASOLINE/FUEL/OIL	2,000.00	0.00	83.51		1,916.49	4.18
6345-550 VEHICLE/EQUIP REPAIR SUPPLIES	15,000.00	89.94	3,435.41		11,564.59	22.90
6350-550 BUILDING/GROUNDS REP/MAINT SU	3,000.00	0.00	1,882.07		1,117.93	62.74
6355-550 EQUIPMENT REPLACEMENT	15,000.00	0.00	0.00		15,000.00	0.00
6360-550 CHEMICALS/LAB SUPPLIES	170,000.00	625.67	66,192.82		103,807.18	38.94
6390-550 OTHER SUPPLIES	1,500.00	0.00	680.03		819.97	45.34
TOTAL MATERIAL AND SUPPLIES	207,500.00	715.61	72,775.59	(	134,724.41)	35.07
OTHER EXPENSES						
6420-550 WORKMEN'S COMP INSURANCE	4,959.00	0.00	4,959.00		0.00	100.00
TOTAL OTHER EXPENSES	4,959.00	0.00	4,959.00		0.00	100.00

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 550-WATER PLANT	490,734.00	15,961.40	196,603.29	(294,130.71)	40.06

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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	69,146.00	2,835.44	25,106.82	44,039.18	36.31
6130-570 FICA/MEDICARE	5,291.00	108.06	1,729.26	3,561.74	32.68
6160-570 HEALTH INSURANCE	15,264.00	0.00	5,037.53	10,226.47	33.00
6162-570 LIFE INSURANCE	186.00	0.00	62.11	123.89	33.39
6165-570 DUES/MEMBERSHIPS	300.00	0.00	0.00	300.00	0.00
6170-570 TRAINING EXPENSE	250.00	0.00	0.00	250.00	0.00
6180-570 TRAVEL EXPENSE	100.00	0.00	0.00	100.00	0.00
6190-570 RETIREMENT EXPENSE	7,601.00	0.00	2,851.59	4,749.41	37.52
6195-570 UNIFORMS/EQUIPMENT	750.00	0.00	120.27	629.73	16.04
TOTAL EMPLOYMENT EXPENSES	98,888.00	2,943.50	34,907.58	(63,980.42)	35.30
SERVICES					
6230-570 PROFESSIONAL SERVICES	11,000.00	72.80	8,654.80	2,345.20	78.68
6233-570 ENGINEERING SERVICES	3,000.00	95.50	95.50	2,904.50	3.18
6234-570 EMPLOYEE BENEFIT	300.00	0.00	0.00	300.00	0.00
6251-570 VEHICLE/EQUIP REPAIR SERVICE	1,500.00	626.15	672.65	827.35	44.84
6255-570 BUILDING/GROUNDS REP/MAINT SV	500.00	0.00	0.00	500.00	0.00
6260-570 TELEPHONE SERVICES	1,000.00	0.00	202.21	797.79	20.22
6261-570 UTILITY SERVICES	55,000.00	1,463.32	17,613.79	37,386.21	32.03
6265-570 GENERAL ADVERTISING	100.00	0.00	0.00	100.00	0.00
6283-570 LINE REPAIR SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
6290-570 COMPUTER SERVICES	100.00	0.00	0.00	100.00	0.00
6295-570 OTHER SERVICES	500.00	0.00	116.82	383.18	23.36
TOTAL SERVICES	75,500.00	2,257.77	27,355.77	(48,144.23)	36.23
MATERIAL AND SUPPLIES					
6310-570 OFFICE SUPPLIES	250.00	0.00	28.58	221.42	11.43
6320-570 JANITORIAL SUPPLIES	100.00	0.00	0.00	100.00	0.00
6340-570 GASOLINE/FUEL/OIL	12,000.00	154.70	1,281.94	10,718.06	10.68
6345-570 VEHICLE/EQUIP REPAIR SUPPLIES	12,000.00	48.50	1,825.71	10,174.29	15.21
6350-570 BUILDING/GROUNDS REP/MAINT SU	1,500.00	0.00	112.21	1,387.79	7.48
6355-570 EQUIPMENT REPLACEMENT	6,500.00	0.00	4,283.31	2,216.69	65.90
6385-570 LINE REPAIR SUPPLIES	45,000.00	454.72	5,987.92	39,012.08	13.31
6390-570 OTHER SUPPLIES	1,000.00	0.00	111.31	888.69	11.13
TOTAL MATERIAL AND SUPPLIES	78,350.00	657.92	13,630.98	(64,719.02)	17.40
OTHER EXPENSES					
6420-570 WORKMEN'S COMP INSURANCE	2,575.00	0.00	2,575.00	0.00	100.00
6430-570 VEHICLE/EQUIPMENT RENTAL	250.00	0.00	0.00	250.00	0.00
TOTAL OTHER EXPENSES	2,825.00	0.00	2,575.00	(250.00)	91.15

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
6760-570 LINE/SYSTEM IMPROVEMENTS	20,000.00	0.00	0.00	20,000.00	0.00
TOTAL CAPITAL OUTLAY	20,000.00	0.00	0.00	(20,000.00)	0.00
DEPRECIATION					
TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL 570-WATER TRANS AND DISTR	275,563.00	5,859.19	78,469.33	(197,093.67)	28.48

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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	71,702.00	5,435.98	35,659.25	36,042.75	49.73
6130-600 FICA/MEDICARE	5,486.00	199.85	2,443.06	3,042.94	44.53
6160-600 HEALTH INSURANCE	15,264.00	0.00	6,635.89	8,628.11	43.47
6162-600 LIFE INSURANCE	186.00	0.00	77.50	108.50	41.67
6165-600 DUES/MEMBERSHIPS	350.00	0.00	91.75	258.25	26.21
6170-600 TRAINING EXPENSE	625.00	0.00	265.00	360.00	42.40
6180-600 TRAVEL EXPENSE	250.00	0.00	456.76	(206.76)	182.70
6190-600 RETIREMENT EXPENSE	9,250.00	0.00	3,898.79	5,351.21	42.15
6195-600 UNIFORMS/EQUIPMENT	500.00	0.00	110.09	389.91	22.02
TOTAL EMPLOYMENT EXPENSES	103,613.00	5,635.83	49,638.09	(53,974.91)	47.91
SERVICES					
6230-600 PROFESSIONAL SERVICES	30,000.00	899.00	7,550.00	22,450.00	25.17
6233-600 ENGINEERING SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
6234-600 EMPLOYEE BENEFIT	300.00	307.00	307.00	(7.00)	102.33
6250-600 OFFICE EQUIPMENT REPAIR SERVI	300.00	0.00	0.00	300.00	0.00
6251-600 VEHICLE/EQUIP REPAIR SERVICE	6,500.00	0.00	0.00	6,500.00	0.00
6255-600 BUILDING/GROUNDS REP/MAINT SV	300.00	0.00	10.00	290.00	3.33
6260-600 TELEPHONE SERVICES	550.00	0.72	206.52	343.48	37.55
6261-600 UTILITY SERVICES	47,500.00	4,349.48	25,751.84	21,748.16	54.21
6290-600 COMPUTER SERVICES	1,000.00	0.00	250.40	749.60	25.04
6295-600 OTHER SERVICES	250.00	0.00	187.90	62.10	75.16
TOTAL SERVICES	87,700.00	5,556.20	34,263.66	(53,436.34)	39.07
MATERIAL AND SUPPLIES					
6310-600 OFFICE SUPPLIES	500.00	0.00	158.17	341.83	31.63
6320-600 JANITORIAL SUPPLIES	200.00	0.00	12.34	187.66	6.17
6340-600 GASOLINE/FUEL/OIL	6,500.00	102.07	562.53	5,937.47	8.65
6345-600 VEHICLE/EQUIP REPAIR SUPPLIES	8,000.00	0.00	349.19	7,650.81	4.36
6350-600 BUILDING/GROUNDS REP/MAINT SU	1,000.00	0.00	181.13	818.87	18.11
6355-600 EQUIPMENT REPLACEMENT	8,000.00	0.00	609.46	7,390.54	7.62
6360-600 CHEMICALS/LAB SUPPLIES	4,000.00	0.00	775.54	3,224.46	19.39
6390-600 OTHER SUPPLIES	1,000.00	0.00	403.50	596.50	40.35
TOTAL MATERIAL AND SUPPLIES	29,200.00	102.07	3,051.86	(26,148.14)	10.45
OTHER EXPENSES					
6420-600 WORKMEN'S COMP INSURANCE	1,590.00	0.00	1,590.00	0.00	100.00
TOTAL OTHER EXPENSES	1,590.00	0.00	1,590.00	0.00	100.00
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 600-WASTEWATER TREATMENT	222,103.00	11,294.10	88,543.61	(133,559.39)	39.87

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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	55,800.00	2,835.47	25,107.02	30,692.98	44.99
6130-620 FICA/MEDICARE	4,270.00	108.05	1,729.06	2,540.94	40.49
6160-620 HEALTH INSURANCE	15,264.00	0.00	5,089.80	10,174.20	33.35
6162-620 LIFE INSURANCE	186.00	0.00	62.02	123.98	33.34
6165-620 DUES/MEMBERSHIPS	250.00	0.00	0.00	250.00	0.00
6190-620 RETIREMENT EXPENSE	7,199.00	0.00	2,851.49	4,347.51	39.61
6195-620 UNIFORMS/EQUIPMENT	750.00	0.00	135.24	614.76	18.03
TOTAL EMPLOYMENT EXPENSES	83,719.00	2,943.52	34,974.63	(48,744.37)	41.78
SERVICES					
6230-620 PROFESSIONAL SERVICES	500.00	30.00	505.00	(5.00)	101.00
6233-620 ENGINEERING SERVICES	44,800.00	785.50	8,084.80	36,715.20	18.05
6251-620 VEHICLE/EQUIP REPAIR SERVICE	500.00	626.14	672.64	(172.64)	134.53
6255-620 BUILDING/GROUNDS REP/MAINT SV	250.00	0.00	0.00	250.00	0.00
6261-620 UTILITY SERVICES	0.00	0.00	1,123.51	(1,123.51)	0.00
6265-620 GENERAL ADVERTISING	100.00	0.00	0.00	100.00	0.00
6283-620 LINE REPAIR SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
6295-620 OTHER SERVICES	0.00	0.00	116.82	(116.82)	0.00
TOTAL SERVICES	47,150.00	1,441.64	10,502.77	(36,647.23)	22.28
MATERIAL AND SUPPLIES					
6310-620 OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
6320-620 JANITORIAL SUPPLIES	100.00	0.00	0.00	100.00	0.00
6330-620 BOOKS/PUBLICATIONS/MAPS	500.00	0.00	0.00	500.00	0.00
6340-620 GASOLINE/FUEL/OIL	4,000.00	154.69	1,281.90	2,718.10	32.05
6345-620 VEHICLE/EQUIP REPAIR SUPPLIES	1,500.00	0.00	35.14	1,464.86	2.34
6350-620 BUILDING/GROUNDS REP/MAINT SU	500.00	0.00	87.18	412.82	17.44
6355-620 EQUIPMENT REPLACEMENT	1,000.00	0.00	59.12	940.88	5.91
6360-620 NEW CONSTRUCTION	3,000.00	0.00	840.07	2,159.93	28.00
6385-620 LINE REPAIR SUPPLIES	5,000.00	0.00	2,749.22	2,250.78	54.98
6390-620 OTHER SUPPLIES	500.00	0.00	97.34	402.66	19.47
TOTAL MATERIAL AND SUPPLIES	16,200.00	154.69	5,149.97	(11,050.03)	31.79
OTHER EXPENSES					
6420-620 WORKMEN'S COMP INSURANCE	2,001.00	0.00	2,001.00	0.00	100.00
6430-620 VEHICLE/EQUIPMENT RENTAL	250.00	0.00	0.00	250.00	0.00
TOTAL OTHER EXPENSES	2,251.00	0.00	2,001.00	(250.00)	88.89
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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					
6760-620 LINE/SYSTEM IMPROVEMENTS	293,000.00	0.00	0.00	293,000.00	0.00
TOTAL CAPITAL OUTLAY	293,000.00	0.00	0.00	(293,000.00)	0.00
DEPRECIATION					
TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL 620-SEWER COLLECTION	442,320.00	4,539.85	52,628.37	(389,691.63)	11.90

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 2017

20 -UTILITY FUND
650-SANITATION
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
SERVICES					
6296-650 SANITATION COLLECTION SERVICE	259,500.00	0.00	102,701.13	156,798.87	39.58
TOTAL SERVICES	259,500.00	0.00	102,701.13	(156,798.87)	39.58
MATERIAL AND SUPPLIES					
TOTAL MATERIAL AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 650-SANITATION	259,500.00	0.00	102,701.13	(156,798.87)	39.58

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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	24,716.00	1,941.12	12,645.51	12,070.49	51.16
6130-670 FICA/MEDICARE	1,891.00	73.92	891.19	999.81	47.13
6160-670 HEALTH INSURANCE	6,106.00	0.00	2,542.21	3,563.79	41.63
6162-670 LIFE INSURANCE	74.00	0.00	31.00	43.00	41.89
6170-670 TRAINING EXPENSE	240.00	0.00	0.00	240.00	0.00
6180-670 TRAVEL EXPENSE	40.00	0.00	0.00	40.00	0.00
6190-670 RETIREMENT EXPENSE	3,189.00	0.00	1,380.93	1,808.07	43.30
6195-670 UNIFORMS/EQUIPMENT	280.00	0.00	82.44	197.56	29.44
TOTAL EMPLOYMENT EXPENSES	36,536.00	2,015.04	17,573.28	(18,962.72)	48.10
SERVICES					
6230-670 PROFESSIONAL SERVICES	200.00	24.00	69.20	130.80	34.60
6234-670 EMPLOYEE BENEFIT	120.00	0.00	0.00	120.00	0.00
6251-670 VEHICLE/EQUIP REPAIR SERVICE	60.00	0.00	0.00	60.00	0.00
6255-670 BUILDING/GROUNDS REP/MAINT SV	1,600.00	0.00	36.00	1,564.00	2.25
6260-670 TELEPHONE SERVICES	240.00	6.60	101.47	138.53	42.28
6261-670 UTILITY SERVICES	2,000.00	11.42	580.92	1,419.08	29.05
6290-670 COMPUTER SERVICES	80.00	0.00	0.00	80.00	0.00
6295-670 OTHER SERVICES	0.00	0.00	46.72	(46.72)	0.00
TOTAL SERVICES	4,300.00	42.02	834.31	(3,465.69)	19.40
MATERIAL AND SUPPLIES					
6310-670 OFFICE SUPPLIES	40.00	0.00	0.00	40.00	0.00
6320-670 JANITORIAL SUPPLIES	40.00	0.00	10.79	29.21	26.98
6330-670 BOOKS/PUBLICATIONS/MAPS	160.00	0.00	0.00	160.00	0.00
6340-670 GASOLINE/FUEL/OIL	640.00	65.63	307.16	332.84	47.99
6345-670 VEHICLE/EQUIP REPAIR SUPPLIES	1,400.00	5.48	287.89	1,112.11	20.56
6350-670 BUILDING/GROUNDS REP/MAINT SU	400.00	0.00	7.20	392.80	1.80
6355-670 EQUIPMENT REPLACEMENT	1,400.00	0.00	900.00	500.00	64.29
6390-670 OTHER SUPPLIES	400.00	0.00	187.34	212.66	46.84
TOTAL MATERIAL AND SUPPLIES	4,480.00	71.11	1,700.38	(2,779.62)	37.95
OTHER EXPENSES					
6420-670 WORKMEN'S COMP INSURANCE	424.00	0.00	424.00	0.00	100.00
TOTAL OTHER EXPENSES	424.00	0.00	424.00	0.00	100.00
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
6720-670 EQUIPMENT	0.00	0.00	191.60	(191.60)	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	191.60	191.60	0.00
TOTAL 670-SHOP	45,740.00	2,128.17	20,723.57	(25,016.43)	45.31

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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	0.00	0.00	0.00	0.00	0.00
TOTAL 850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 2017

20 -UTILITY FUND
880-AIRPORT
DEPARTMENT EXPENSES

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

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 2017

20 -UTILITY FUND
980-INTERFUND TRANSFERS
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TRANSFERS OR DEBT SERVICE					
TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 980-INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	8,000,591.00	444,370.37	3,144,755.66	(4,855,835.34)	39.31

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 2017

30 -TRANSPORTATION TAX FUND
FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	360,000.00	0.00	146,152.82	(213,847.18)	40.60
850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	360,000.00	0.00	146,152.82	(213,847.18)	40.60
EXPENDITURE SUMMARY					
750-STREET DEPARTMENT	359,732.00	13,144.94	96,273.26	(263,458.74)	26.76
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 ***	359,732.00	13,144.94	96,273.26	(263,458.74)	26.76
REVENUES OVER (UNDER) EXPENDITURES	268.00	(13,144.94)	49,879.56	(49,611.56)	

FINANCIAL STATEMENT - (UNAUDITED)
30 -TRANSPORTATION TAX FUND SEPTEMBER 30TH, 2017
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	0.00	146,146.62	(213,853.38)	40.60
	TOTAL TAX REVENUE	360,000.00	0.00	146,146.62	(213,853.38)	40.60
GRANTS						
INTEREST REVENUE						
5697-400	INTEREST INCOME FROM DDA	0.00	0.00	6.20	6.20	0.00
	TOTAL INTEREST REVENUE	0.00	0.00	6.20	6.20	0.00
OTHER REVENUE						
MISCELLANEOUS REVENUE						
	TOTAL 400-ADMINISTRATION	360,000.00	0.00	146,152.82	(213,847.18)	40.60
GRANTS						
	TOTAL 850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	360,000.00	0.00	146,152.82	(213,847.18)	40.60

FINANCIAL STATEMENT - (UNAUDITED)
30 -TRANSPORTATION TAX FUND SEPTEMBER 30TH, 2017
750-STREET DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-750.SALARIES	90,928.00	9,011.49	46,724.11	44,203.89	51.39
6130-750.FICA/MEDICARE	6,957.00	328.88	3,158.62	3,798.38	45.40
6160-750.HEALTH INSURANCE	30,528.00	0.00	11,970.92	18,557.08	39.21
6162-750.LIFE INSURANCE	372.00	0.00	124.00	248.00	33.33
6170-750.TRAINING EXPENSE	750.00	0.00	24.06	725.94	3.21
6180-750.TRAVEL EXPENSE	150.00	0.00	0.00	150.00	0.00
6190-750.RETIREMENT EXPENSE	11,730.00	0.00	4,491.41	7,238.59	38.29
6195-750.UNIFORMS	1,000.00	0.00	523.96	476.04	52.40
TOTAL EMPLOYMENT EXPENSES	142,415.00	9,340.37	67,017.08	(75,397.92)	47.06
SERVICES					
6230-750 PROFESSIONAL SERVICES	500.00	0.00	112.00	388.00	22.40
6233-750 ENGINEERING SERVICES	5,000.00	965.55	1,353.05	3,646.95	27.06
6234-750 EMPLOYEE BENEFIT	600.00	69.00	311.00	289.00	51.83
6250-750.OFFICE EQUIP REPAIR SERVICE	100.00	0.00	0.00	100.00	0.00
6251-750.VEHICLE EQUIP REPAIR SERVICE	5,000.00	0.00	0.00	5,000.00	0.00
6255-750.BLDG/GROUNDS/REPAIR MAINT	1,000.00	0.00	0.00	1,000.00	0.00
6260-750.TELEPHONE SERVICES	750.00	31.08	388.63	361.37	51.82
6261-750.UTILITY SERVICES	2,200.00	0.00	732.46	1,467.54	33.29
6265-750.GENERAL ADVERTISING	200.00	0.00	0.00	200.00	0.00
6290-750.COMPUTER SERVICES	100.00	0.00	0.00	100.00	0.00
6295-750.OTHER SERVICES	500.00	0.00	149.32	350.68	29.86
TOTAL SERVICES	15,950.00	1,065.63	3,046.46	(12,903.54)	19.10
MATERIAL AND SUPPLIES					
6310-750.OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
6320-750.JANITORIAL SUPPLIES	100.00	0.00	0.00	100.00	0.00
6340-750.GASOLINE/FUEL/OIL	14,000.00	344.82	2,556.07	11,443.93	18.26
6345-750.VEHICLE/EQUIP/REPAIR/SUPPLIES	24,000.00	107.26	6,412.40	17,587.60	26.72
6350-750.BLDG/GROUNDS REP/MAINT	3,000.00	0.00	428.75	2,571.25	14.29
6355-750.EQUIPMENT REPLACEMENT	1,500.00	0.00	115.95	1,384.05	7.73
6365-750 STREET REPAIR SUPPLIES	40,000.00	2,286.86	10,119.82	29,880.18	25.30
6367-750.ICE CONTROL SUPPLIES	15,000.00	0.00	0.00	15,000.00	0.00
6368-750.STREETS SIGNS AND POSTS	1,500.00	0.00	580.10	919.90	38.67
6381-750 SIDEWALK REPAIR SUPPLIES	5,000.00	0.00	7.98	4,992.02	0.16
6390-750.OTHER SUPPLIES	1,000.00	0.00	1,221.65	(221.65)	122.17
TOTAL MATERIAL AND SUPPLIES	105,600.00	2,738.94	21,442.72	(84,157.28)	20.31
OTHER EXPENSES					
6420-750.WORK COMP	4,767.00	0.00	4,767.00	0.00	100.00
TOTAL OTHER EXPENSES	4,767.00	0.00	4,767.00	0.00	100.00

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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	91,000.00	0.00	0.00	91,000.00	0.00
TOTAL CAPITAL OUTLAY	91,000.00	0.00	0.00	(91,000.00)	0.00
TOTAL 750-STREET DEPARTMENT	359,732.00	13,144.94	96,273.26	(263,458.74)	26.76

FINANCIAL STATEMENT - (UNAUDITED)

SEPTEMBER 30TH, 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	0.00	0.00	0.00	0.00	0.00
TOTAL 850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 2017

30 -TRANSPORTATION TAX FUND
980-INTERFUND TRANSFERS
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TRANSFERS OR DEBT SERVICE					
TOTAL TRANSFERS OR DEBT SERVICE	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 ***	359,732.00	13,144.94	96,273.26	(263,458.74)	26.76

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)
40 -PARKS & STORM WATER FUND SEPTEMBER 30TH, 2017
FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	360,000.00	0.00	146,250.90	(213,749.10)	40.63
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 ***	360,000.00	0.00	146,250.90	(213,749.10)	40.63
	=============	=============	=============	=============	======
EXPENDITURE SUMMARY					
710-AQUATICS	359,666.00	0.00	13,802.60	(345,863.40)	3.84
850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	359,666.00	0.00	13,802.60	(345,863.40)	3.84
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REVENUES OVER (UNDER) EXPENDITURES	334.00	0.00	132,448.30	(132,114.30)	
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FINANCIAL STATEMENT - (UNAUDITED)

40 -PARKS & STORM WATER FUND SEPTEMBER 30TH, 2017

REVENUES

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	0.00	146,244.71	(213,755.29)	40.62
	TOTAL TAX REVENUE	360,000.00	0.00	146,244.71	(213,755.29)	40.62
INTEREST REVENUE						
5697-400	INTEREST INCOME FROM DDA	0.00	0.00	6.19	6.19	0.00
	TOTAL INTEREST REVENUE	0.00	0.00	6.19	6.19	0.00
OTHER REVENUE						
	TOTAL 400-ADMINISTRATION	360,000.00	0.00	146,250.90	(213,749.10)	40.63
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 ***	360,000.00	0.00	146,250.90	(213,749.10)	40.63

FINANCIAL STATEMENT - (UNAUDITED)

40 -PARKS & STORM WATER FUND SEPTEMBER 30TH, 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	0.00	0.00	375.00	(375.00)	0.00
TOTAL OTHER EXPENSES	0.00	0.00	375.00	375.00	0.00
MISCELLANEOUS EXPENSES					
6520-710 REIMB POOL OPERATING EXP	124,000.00	0.00	0.00	124,000.00	0.00
TOTAL MISCELLANEOUS EXPENSES	124,000.00	0.00	0.00	(124,000.00)	0.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TRANSFERS OR DEBT SERVICE					
6816-710 2002 SERIES C.O.P.'S-PRIN	207,700.00	0.00	0.00	207,700.00	0.00
6818-710 2002 SERIES C.O.P.'S-INT	27,966.00	0.00	13,427.60	14,538.40	48.01
TOTAL TRANSFERS OR DEBT SERVICE	235,666.00	0.00	13,427.60	(222,238.40)	5.70
TOTAL 710-AQUATICS	359,666.00	0.00	13,802.60	(345,863.40)	3.84

FINANCIAL STATEMENT - (UNAUDITED)

40 -PARKS & STORM WATER FUND SEPTEMBER 30TH, 2017

850-POLICE DEPARTMENT

DEPARTMENT EXPENSES

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

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 2017

50 -AIRPORT FUND
FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	27,880.00	965.00	9,160.00	(18,720.00)	32.86
850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	27,880.00	965.00	9,160.00	(18,720.00)	32.86
EXPENDITURE SUMMARY					
850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
880-AIRPORT	27,875.00	186.84	6,669.67	(21,205.33)	23.93
*** TOTAL EXPENDITURES ***	27,875.00	186.84	6,669.67	(21,205.33)	23.93
REVENUES OVER (UNDER) EXPENDITURES	5.00	778.16	2,490.33	(2,485.33)	

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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	965.00	8,160.00	(2,040.00)	80.00
5742-400	RENT-SKYDIVE, INC OF KC	1,600.00	0.00	800.00	(800.00)	50.00
5742-400.100	RENT-CONSULTECHS, INC	780.00	0.00	0.00	(780.00)	0.00
5742-400.200	RENT-SPENCER AIRCRAFT	7,000.00	0.00	0.00	(7,000.00)	0.00
5742-400.300	RENT-SIGNS	200.00	0.00	0.00	(200.00)	0.00
5742-400.400	RENT-FARM	8,000.00	0.00	0.00	(8,000.00)	0.00
	TOTAL RENT REVENUE	27,780.00	965.00	8,960.00	(18,820.00)	32.25
MISCELLANEOUS REVENUE						
5995-400	MISCELLANEOUS INCOME	100.00	0.00	200.00	100.00	200.00
	TOTAL MISCELLANEOUS REVENUE	100.00	0.00	200.00	100.00	200.00
TOTAL 400-ADMINISTRATION		27,880.00	965.00	9,160.00	(18,720.00)	32.86
GRANTS						
TOTAL 850-POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		27,880.00	965.00	9,160.00	(18,720.00)	32.86

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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	0.00	0.00	0.00	0.00	0.00
TOTAL 850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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	0.00		2,500.00	0.00
6260-880 TELEHONE SERVICES	500.00	0.00	223.26		276.74	44.65
6261-880 UTILITY SERVICES	8,500.00	0.00	3,254.37		5,245.63	38.29
6265-880 GENERAL ADVERTISING	75.00	0.00	0.00		75.00	0.00
6266-880 LEGAL ADVERTISING	200.00	0.00	0.00		200.00	0.00
6295-880 OTHER SERVICES	250.00	0.00	0.00		250.00	0.00
TOTAL SERVICES	13,025.00	0.00	3,477.63	(	9,547.37)	26.70
MATERIAL AND SUPPLIES						
6310-880 OFFICE SUPPLIES	200.00	0.00	0.00		200.00	0.00
6320-880 JANITORIAL SUPPLIES	200.00	31.46	31.46		168.54	15.73
6340-880 GASOLINE/FUEL/OIL	1,500.00	155.38	584.18		915.82	38.95
6345-880 VEHICLE/EQUIP REPAIR SUPPLIES	1,000.00	0.00	91.93		908.07	9.19
6350-880 BLDG/GROUNDS REP/MAINT SUPPLI	9,500.00	0.00	2,391.97		7,108.03	25.18
6390-880 OTHER SUPPLIES	200.00	0.00	92.50		107.50	46.25
TOTAL MATERIAL AND SUPPLIES	12,600.00	186.84	3,192.04	(	9,407.96)	25.33
OTHER EXPENSES						
6415-880 LIABILITY INSURANCE	2,000.00	0.00	0.00		2,000.00	0.00
TOTAL OTHER EXPENSES	2,000.00	0.00	0.00	(	2,000.00)	0.00
MISCELLANEOUS EXPENSES						
6500-880 MISCELLANEOUS EXPENSE	250.00	0.00	0.00		250.00	0.00
TOTAL MISCELLANEOUS EXPENSES	250.00	0.00	0.00	(	250.00)	0.00
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00
TOTAL 880-AIRPORT	27,875.00	186.84	6,669.67	(	21,205.33)	23.93

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 2017

60 -CAPITAL PROJECTS FUND
FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	360,000.00	0.00	145,996.83	(214,003.17)	40.55
850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	360,000.00	0.00	145,996.83	(214,003.17)	40.55
	=============	=============	=============	=============	======
EXPENDITURE SUMMARY					
400-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
500-ELECTRIC PLANT	0.00	0.00	0.00	0.00	0.00
520-ELECTRIC TRANS AND DI	0.00	0.00	0.00	0.00	0.00
550-WATER PLANT	0.00	0.00	0.00	0.00	0.00
570-WATER TRANS AND DISTR	60,000.00	0.00	0.00	(60,000.00)	0.00
600-WASTEWATER TREATMENT	84,701.00	0.00	34,772.60	(49,928.40)	41.05
620-SEWER COLLECTION	31,140.00	0.00	12,974.90	(18,165.10)	41.67
670-SHOP	0.00	0.00	0.00	0.00	0.00
700-PARK & REC DEPT	0.00	0.00	0.00	0.00	0.00
710-AQUATICS	0.00	0.00	0.00	0.00	0.00
730-CEMETERY	0.00	0.00	0.00	0.00	0.00
750-STREET DEPARTMENT	174,190.00	0.00	6,887.40	(167,302.60)	3.95
800-FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
850-POLICE DEPARTMENT	9,965.00	0.00	4,151.95	(5,813.05)	41.67
880-AIRPORT	0.00	0.00	0.00	0.00	0.00
980-INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	359,996.00	0.00	58,786.85	(301,209.15)	16.33
	=============	=============	=============	=============	======
REVENUES OVER (UNDER) EXPENDITURES	4.00	0.00	87,209.98	(87,205.98)	
	=============	=============	=============	=============	======

FINANCIAL STATEMENT - (UNAUDITED)
60 -CAPITAL PROJECTS FUND SEPTEMBER 30TH, 2017
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	0.00	145,996.83	(214,003.17)	40.55
	TOTAL TAX REVENUE	360,000.00	0.00	145,996.83	(214,003.17)	40.55
GRANTS						
TOTAL 400-ADMINISTRATION		360,000.00	0.00	145,996.83	(214,003.17)	40.55
GRANTS						
TOTAL 850-POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		360,000.00	0.00	145,996.83	(214,003.17)	40.55

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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	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 400-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND SEPTEMBER 30TH, 2017

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	0.00	0.00	0.00	0.00	0.00
TOTAL 500-ELECTRIC PLANT	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 520-ELECTRIC TRANS AND DI	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND SEPTEMBER 30TH, 2017

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	0.00	0.00	0.00	0.00	0.00
TOTAL 550-WATER PLANT	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)
60 -CAPITAL PROJECTS FUND
SEPTEMBER 30TH, 2017
570-WATER TRANS AND DISTR
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6710-570 VEHICLES	60,000.00	0.00	0.00	60,000.00	0.00
TOTAL CAPITAL OUTLAY	60,000.00	0.00	0.00	(60,000.00)	0.00
TOTAL 570-WATER TRANS AND DISTR	60,000.00	0.00	0.00	(60,000.00)	0.00
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FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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	72,956.00	0.00	26,888.35	46,067.65	36.86
6836-600 METCALF SYS IMP LOAN INT	11,745.00	0.00	7,884.25	3,860.75	67.13
TOTAL TRANSFERS OR DEBT SERVICE	84,701.00	0.00	34,772.60	(49,928.40)	41.05
TOTAL 600-WASTEWATER TREATMENT	84,701.00	0.00	34,772.60	(49,928.40)	41.05

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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	26,822.00	0.00	10,033.00	16,789.00	37.41
6836-620 METCALF SYS IMP LOAN INT	4,318.00	0.00	2,941.90	1,376.10	68.13
TOTAL TRANSFERS OR DEBT SERVICE	31,140.00	0.00	12,974.90	(18,165.10)	41.67
TOTAL 620-SEWER COLLECTION	31,140.00	0.00	12,974.90	(18,165.10)	41.67

FINANCIAL STATEMENT - (UNAUDITED)
60 -CAPITAL PROJECTS FUND SEPTEMBER 30TH, 2017
670-SHOP
DEPARTMENT EXPENSES

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

FINANCIAL STATEMENT - (UNAUDITED)
60 -CAPITAL PROJECTS FUND SEPTEMBER 30TH, 2017
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	0.00	0.00	0.00	0.00	0.00
TOTAL 700-PARK & REC DEPT	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)
60 -CAPITAL PROJECTS FUND SEPTEMBER 30TH, 2017
710-AQUATICS
DEPARTMENT EXPENSES

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

FINANCIAL STATEMENT - (UNAUDITED)
60 -CAPITAL PROJECTS FUND SEPTEMBER 30TH, 2017
730-CEMETERY
DEPARTMENT EXPENSES

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

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES					
6465-750 COPS ADMIN/FEES	0.00	0.00	375.00	(375.00)	0.00
TOTAL OTHER EXPENSES	0.00	0.00	375.00	375.00	0.00
CAPITAL OUTLAY					
6730-750 CAPITAL PROJECTS	58,115.00	0.00	0.00	58,115.00	0.00
TOTAL CAPITAL OUTLAY	58,115.00	0.00	0.00	(58,115.00)	0.00
TRANSFERS OR DEBT SERVICE					
6840-750 SBKC-COMM 1ST LOAN PRIN	102,300.00	0.00	0.00	102,300.00	0.00
6841-750 SBKC-COMM 1ST LOAN INT	13,775.00	0.00	6,512.40	7,262.60	47.28
TOTAL TRANSFERS OR DEBT SERVICE	116,075.00	0.00	6,512.40	(109,562.60)	5.61
TOTAL 750-STREET DEPARTMENT	174,190.00	0.00	6,887.40	(167,302.60)	3.95

FINANCIAL STATEMENT - (UNAUDITED)
60 -CAPITAL PROJECTS FUND SEPTEMBER 30TH, 2017
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	0.00	0.00	0.00	0.00	0.00
TOTAL 800-FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)
60 -CAPITAL PROJECTS FUND SEPTEMBER 30TH, 2017
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	8,583.00	0.00	3,210.55	5,372.45	37.41
6836-850 METCALF 911 LOAN INT	1,382.00	0.00	941.40	440.60	68.12
TOTAL TRANSFERS OR DEBT SERVICE	9,965.00	0.00	4,151.95	(5,813.05)	41.67
TOTAL 850-POLICE DEPARTMENT	9,965.00	0.00	4,151.95	(5,813.05)	41.67

FINANCIAL STATEMENT - (UNAUDITED)
60 -CAPITAL PROJECTS FUND SEPTEMBER 30TH, 2017
880-AIRPORT
DEPARTMENT EXPENSES

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

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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 ***	359,996.00	0.00	58,786.85	(301,209.15)	16.33

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)
70 -FIRE PROTECTION SALES TAX SEPTEMBER 30TH, 2017
FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	90,000.00	0.00	36,532.14	(53,467.86)	40.59
850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	90,000.00	0.00	36,532.14	(53,467.86)	40.59
EXPENDITURE SUMMARY					
800-FIRE DEPARTMENT	89,922.00	(7,946.00)	33,967.39	(55,954.61)	37.77
850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	89,922.00	(7,946.00)	33,967.39	(55,954.61)	37.77
REVENUES OVER (UNDER) EXPENDITURES	78.00	7,946.00	2,564.75	(2,486.75)	

FINANCIAL STATEMENT - (UNAUDITED)
70 -FIRE PROTECTION SALES TAX SEPTEMBER 30TH, 2017
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	0.00	36,528.02	(53,471.98)	40.59
	TOTAL TAX REVENUE	90,000.00	0.00	36,528.02	(53,471.98)	40.59
GRANTS						
INTEREST REVENUE						
5697-400	INT INC FROM DDA	0.00	0.00	4.12	4.12	0.00
	TOTAL INTEREST REVENUE	0.00	0.00	4.12	4.12	0.00
TOTAL 400-ADMINISTRATION		90,000.00	0.00	36,532.14	(53,467.86)	40.59
GRANTS						
TOTAL 850-POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		90,000.00	0.00	36,532.14	(53,467.86)	40.59

FINANCIAL STATEMENT - (UNAUDITED)
70 -FIRE PROTECTION SALES TAX SEPTEMBER 30TH, 2017
800-FIRE DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
SERVICES					
6230-800 PROFESSIONAL SERVICES	7,000.00	0.00	0.00	7,000.00	0.00
TOTAL SERVICES	7,000.00	0.00	0.00	(7,000.00)	0.00
OTHER EXPENSES					
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
6720-800 EQUIPMENT	16,700.00	(7,946.00)	6,015.00	10,685.00	36.02
TOTAL CAPITAL OUTLAY	16,700.00	(7,946.00)	6,015.00	(10,685.00)	36.02
TRANSFERS OR DEBT SERVICE					
6826-800 PUMPER LEASE/PURCHASE	66,222.00	0.00	27,952.39	38,269.61	42.21
TOTAL TRANSFERS OR DEBT SERVICE	66,222.00	0.00	27,952.39	(38,269.61)	42.21
TOTAL 800-FIRE DEPARTMENT	89,922.00	(7,946.00)	33,967.39	(55,954.61)	37.77

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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	0.00	0.00	0.00	0.00	0.00
TOTAL 850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)
80 -GENERAL LONG TERM DEBT SEPTEMBER 30TH, 2017
FINANCIAL SUMMARY

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

FINANCIAL STATEMENT - (UNAUDITED)
80 -GENERAL LONG TERM DEBT SEPTEMBER 30TH, 2017
REVENUES

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

FINANCIAL STATEMENT - (UNAUDITED)

80 -GENERAL LONG TERM DEBT SEPTEMBER 30TH, 2017

750-STREET DEPARTMENT

DEPARTMENT EXPENSES

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

FINANCIAL STATEMENT - (UNAUDITED)

80 -GENERAL LONG TERM DEBT SEPTEMBER 30TH, 2017

850-POLICE DEPARTMENT

DEPARTMENT EXPENSES

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

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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)

90 -GENERAL FIXED ASSETS SEPTEMBER 30TH, 2017

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)

90 -GENERAL FIXED ASSETS SEPTEMBER 30TH, 2017

400-ADMINISTRATION

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
DEPRECIATION					
TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL 400-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)
90 -GENERAL FIXED ASSETS SEPTEMBER 30TH, 2017
850-POLICE DEPARTMENT
DEPARTMENT EXPENSES

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

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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)

99 -POOLED CASH/PAYROLL FUND SEPTEMBER 30TH, 2017

REVENUES

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

FINANCIAL STATEMENT - (UNAUDITED)
SEPTEMBER 30TH, 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	0.00	0.00	0.00	0.00	0.00
TOTAL 850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***