BALANCE SHEET
CALENDAR 3/2018, FISCAL 9/2018

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH--GENERAL FUND	88,404.67-	989,671.59
001-000-1111	CASH--TREES FOREVER GRANT	1,650.00	1,902.44
001-000-1112	CASH--HISTORY	.00	1,562.19
110-000-1110	CASH--ROAD USE	18,003.52	451,636.85
111-000-1110	CASH--I-JOBS	.00	.00
112-000-1110	CASH--EMPLOYEE BENEFITS	54,817.23-	23,969.26-
115-000-1110	CASH--VETERAN'S MEMORIAL	.00	40,250.00
119-000-1110	CASH--EMERGENCY FUND	.00	14,943.05
121-000-1110	CASH--LOST(10-14)	.00	6,528.43
123-000-1110	CASH--LOST(15-24)	128,751.60	918,661.66
125-000-1110	CASH--TIF	262,525.14-	131,463.58
167-000-1110	CASH--FIRE TRUST	6.19	6,088.18
177-000-1110	CASH--POLICE FORFEITURE	.00	2,011.29
179-000-1110	CASH--K-9	350.00-	35,579.66
180-000-1110	CASH--POLICE TRUST/DONATIONS	.00	194.12
190-000-1110	CASH--GEN EQUIP RESERVE	380,164.36	334,600.66
200-000-1110	CASH--DEBT SERVICE	36,725.64	49,901.57
301-000-1110	CASH--PROJECTS	258,535.53	335,941.15
319-000-1110	CASH-LIBRARY EXPANSION DONATIO	3,915.00	514,597.80
320-000-1110	CASH--LIBRARY TRUST/DONATIONS	40.64	15,050.75
321-000-1110	CASH--LOST(OLD) PROJECTS	.00	.00
322-000-1110	CASH--LOST(10-14) PROJECTS	24,410.75-	113,742.22
323-000-1110	CASH--LOST(15-24) PROJECTS	54,118.75-	932,448.40
325-000-1110	CASH--TIF PROJECTS	38,519.93-	88,515.93
600-000-1110	CASH--WATER	671.77	58,762.09-
610-000-1110	CASH--SEWER	114,913.95-	205,895.25
610-000-1111	CASH--SEWER SINKING	.00	.00
740-000-1110	CASH--STORM SEWER	5,215.64	98,326.89
790-000-1110	CASH--ENTERPRISE EQUIP RESERVE	4,185.69	44,165.58
	CITY-CASH OPERATIONS TOTAL	199,805.16	5,250,947.89
350-000-1112	CASH-WATER CAPITAL IMPROVEMENT	.00	.00
600-000-1112	CASH-WATER OPERATIONS	48,422.26	1,001,380.46
601-000-1112	CASH-METER OPERATIONS	214.36	65,130.38
602-000-1112	CASH-WATER MAIN REPLACEMENT	.00	79,207.94-
610-000-1112	CASH-CITY UTILITIES	2,168.71	120,599.95
	WATER-CASH OPERATIONS TOTAL	50,805.33	1,107,902.85
001-000-1120	PETTY CASH--CITY HALL GENERAL	.00	450.00
001-000-1121	PETTY CASH--LIBRARY	.00	50.00
600-000-1120	CASH DRAWER	.00	300.00
	PETTY CASH TOTAL	.00	800.00
001-000-1150	INVESTMENTS--GENERAL FUND	.00	600,000.00
110-000-1150	INVESTMENTS--ROAD USE	.00	200,000.00

Bank Statement Balance
$5,326,992.32
-o/s trans. $77,006.12
+o/s bank dep. $961.69
$5,250,947.89

BALANCE SHEET
CALENDAR 3/2018, FISCAL 9/2018

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
112-000-1150	INVESTMENTS--EMPLOYER BENEFITS	.00	.00
121-000-1150	MONEY MARKET--LOST(10-14)	26.29	213,233.20
125-000-1150	INVESTMENTS--TIF	300,000.00	1,155,000.00
167-000-1150	INVESTMENTS--FIRE TRUST	.00	7,000.00
190-000-1150	INVESTMENTS--GEN EQUIP RESERVE	400,000.00-	1,050,000.00
200-000-1150	INVESTMENTS--DEBT SERVICE	.00	1,550,000.00
301-000-1150	INVESTMENTS--PROJECTS	600,000.00-	2,900,000.00
320-000-1150	INVESTMENTS--LIBRARY TRUST/DON	.00	.00
325-000-1150	INVESTMENTS--TIF PROJECTS	.00	1,150,000.00
610-000-1150	INVESTMENTS--SEWER	150,000.00	1,450,000.00
610-000-1152	INVESTMENTS--SEWER SINKING	.00	.00
740-000-1150	INVESTMENTS--STORM SEWER	.00	240,000.00
790-000-1150	INVESTMENTS--ENTERPRISE EQUIP	.00	210,000.00
	CITY-INVESTMENTS TOTAL	549,973.71-	10,725,233.20
600-000-1160	INVESTMENTS - CAPITAL EQUIPMEN	16.89	19,123.77
600-000-1161	INVESTMENTS - WATER OPERATIONS	94.06	106,469.38
600-000-1163	INVESTMENT SAVING	1.02	4,133.37
	WATER-INVESTMENTS TOTAL	111.97	129,726.52
600-000-1162	INVESTMENTS - WATER CD 3343	.00	64,674.91
600-000-1170	INVESTMENTS--HERITAGE 30101697	.00	12,044.53
600-000-1171	INVESTMENTS - FARMER'S CD	.00	51,319.93
600-000-1172	INVESTMENTS--HERITAGE 30101604	.00	54,062.52
601-000-1160	INVESTMENTS - METER DEPOSITS	.00	23,910.14
	WATER CD'S TOTAL	.00	206,012.03
600-000-1200	BAD DEBT CLEARING ACCT	.00	.00
610-000-1200	BAD DEBT CLEARING ACCT	.00	.00
	WATER TOTAL	.00	.00
	TOTAL CASH	299,251.25-	17,420,622.49

Cindy Kudrna, Finance Director

Bill Bennett, Mayor

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	POLICE TOTAL	1,687,596.00	120,632.22	1,151,544.95	68.24
	EMERGENCY MANAGEMENT TOTAL	8,000.00	.00	.00	.00
	FIRE DEPARTMENT TOTAL	509,389.00	26,349.70	289,603.02	56.85
	AMBULANCE TOTAL	424,343.00	30,998.76	267,440.06	63.02
	BUILDING/HOUSING TOTAL	415,993.00	29,497.73	302,277.55	72.66
	ANIMAL CONTROL TOTAL	12,000.00	410.00	3,275.00	27.29
	CITY CLEAN UP TOTAL	15,000.00	.00	5,064.60	33.76
	PUBLIC SAFETY TOTAL	3,072,321.00	207,888.41	2,019,205.18	65.72
	STREETS TOTAL	941,498.00	30,180.56	666,573.92	70.80
	STREET LIGHTS TOTAL	85,000.00	7,809.38	78,724.25	92.62
	SNOW & ICE TOTAL	62,673.00	6,137.25	23,383.86	37.31
	STREET SWEEPING TOTAL	.00	.00	.00	.00
	TRANSIT TOTAL	128,982.00	10,005.00	90,045.00	69.81
	PUBLIC WORKS TOTAL	1,218,153.00	54,132.19	858,727.03	70.49
	MOSQUITO CONTROL TOTAL	25,000.00	.00	20,000.00	80.00
	HEALTH & SOCIAL SERVICES TOTA	25,000.00	.00	20,000.00	80.00
	LIBRARY TOTAL	813,365.00	52,898.05	546,623.06	67.21
	PARKS TOTAL	320,494.00	16,831.66	162,372.88	50.66
	RECREATION TOTAL	159,216.00	9,182.03	104,374.14	65.56
	COMMUNITY CENTER TOTAL	13,959.00	1,101.12	11,077.41	79.36
	CULTURE & RECREATION TOTAL	1,307,034.00	80,012.86	824,447.49	63.08
	ECONOMIC DEVELOPMENT TOTAL	778,825.00	6,187.96	33,905.37	4.35
	HOUSING TOTAL	.00	.00	.00	.00
	PLAN & ZONING TOTAL	3,800.00	55.00	1,462.00	38.47
	NON-PROGRAM TOTAL	.00	.00	.00	.00
	COMMUNITY & ECONOMIC DEV TOTA	782,625.00	6,242.96	35,367.37	4.52
	MAYOR/COUNCIL TOTAL	21,196.00	1,705.66	13,629.56	64.30
	CITY ADMINISTRATOR TOTAL	186,613.00	13,389.66	130,763.77	70.07
	CLERK/FINANCIAL ADMN TOTAL	329,992.00	23,295.82	241,621.78	73.22
	ELECTIONS TOTAL	7,000.00	.00	5,000.25	71.43
	LEGAL SERVICES TOTAL	45,000.00	2,805.50	24,440.60	54.31
	CITY HALL TOTAL	443,735.00	32,345.50	342,542.17	77.20
	BUILDING,GROUNDS MAINT TOTAL	108,650.00	6,356.97	85,426.52	78.63
	ENGINEERING TOTAL	131,570.00	10,456.46	97,282.78	73.94
	NON-PROGRAM TOTAL	2,500.00	551.01	2,540.47	101.62

BUDGET REPORT
CALENDAR 3/2018, FISCAL 9/2018

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	GENERAL GOVERNMENT TOTAL	1,276,256.00	90,906.58	943,247.90	73.91
	DEBT SERVICE TOTAL	3,259,040.00	.00	257,607.17	7.90
	DEBT SERVICE TOTAL	3,259,040.00	.00	257,607.17	7.90
	POLICE TOTAL	30,000.00	.00	.00	.00
	FIRE DEPARTMENT TOTAL	87,400.00	.00	5,591.13	6.40
	AMBULANCE TOTAL	.00	.00	.00	.00
	STREETS TOTAL	935,000.00	.00	2,277.52	.24
	LIBRARY TOTAL	3,736,500.00	54,118.75	305,674.80	8.18
	PARKS TOTAL	165,000.00	.00	.00	.00
	COMMUNITY CENTER TOTAL	.00	.00	.00	.00
	ECONOMIC DEVELOPMENT TOTAL	10,000.00	2,402.00	4,805.00	48.05
	HOUSING TOTAL	15,000.00	.00	.00	.00
	CITY HALL TOTAL	13,000.00	.00	11,377.59	87.52
	BUILDING,GROUNDS MAINT TOTAL	45,000.00	24,410.75	44,078.39	97.95
	DEBT SERVICE TOTAL	.00	.00	7,218.50	.00
	CAPTIAL PROJECTS TOTAL	2,794,000.00	381,694.00	1,700,389.54	60.86
	WATER TOTAL	80,000.00	.00	60,180.00	75.23
	SEWER TOTAL	419,000.00	.00	35,256.40	8.41
	STORM SEWER TOTAL	.00	.00	.00	.00
	CAPITIAL PROJECTS TOTAL	8,329,900.00	462,625.50	2,176,848.87	26.13
	CITY WATER TOTAL	.00	35,138.81	371,361.85	.00
	METER OPERATIONS TOTAL	25,000.00	2,201.61	24,636.21	98.54
	WATER TOTAL	35,000.00	.00	.00	.00
	OPERATION & DISTRUBUTION TOTA	359,096.00	10,577.09	171,430.26	47.74
	REPAIRS & MAINTENANCE TOTAL	242,655.00	10,402.19	120,358.22	49.60
	CAPITAL OUTLAY TOTAL	97,450.00	6,072.66	78,027.98	80.07
	ADMINISTRATION TOTAL	654,127.00	38,611.69	446,932.19	68.32
	SEWER TOTAL	145,687.00	6,202.55	99,691.81	68.43
	SEWER OPERATION & MAINT TOTAL	630,552.00	52,546.00	475,212.00	75.36
	STORM SEWER TOTAL	85,508.00	6,818.11	52,584.36	61.50
	TRANSFERS TOTAL	.00	.00	.00	.00
	ENTERPRISE FUNDS TOTAL	2,275,075.00	168,570.71	1,840,234.88	80.89
	TRANSFERS TOTAL	3,166,110.00	.00	558,397.50	17.64
	TRANSFER OUT TOTAL	3,166,110.00	.00	558,397.50	17.64
	TOTAL EXPENSES BY FUNCTION	24,711,514.00	1,070,379.21	9,534,083.39	38.58

REVENUE REPORT
CALENDAR 3/2018, FISCAL 9/2018

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECEIVED
	GENERAL TOTAL	4,783,314.00	203,317.29	3,125,296.67	65.34
	ROAD USE TOTAL	828,832.00	62,554.07	708,638.93	85.50
	I-JOBS TOTAL	.00	.00	.00	.00
	EMPLOYER PAID BENEFITS TOTAL	1,112,888.00	22,254.29	653,106.99	58.69
	VETERAN'S MEMORIAL TOTAL	.00	.00	.00	.00
	EMERGENCY FUND TOTAL	.00	.00	14.77	.00
	LOST(10-14) TOTAL	500.00	26.29	239.08	47.82
	LOST(15-24) TOTAL	875,000.00	128,751.60	685,945.01	78.39
	TIF TOTAL	1,884,988.00	43,662.82	1,232,716.82	65.40
	FIRE TRUST TOTAL	1,000.00	6.19	693.40	69.34
	POLICE FORFEITURE TOTAL	.00	.00	5.00	.00
	K-9 FUND TOTAL	11,000.00	.00	11,905.00	108.23
	POLICE TRUST TOTAL	1,500.00	.00	900.00	60.00
	EQUIPMENT RESERVE FUND TOTAL	338,075.00	1,282.11	309,056.34	91.42
	DEBT SERVICE TOTAL	3,181,608.00	36,725.64	1,168,191.91	36.72
	CAPITAL PROJECTS TOTAL	2,572,000.00	3,094.75	96,255.75	3.74
	LIBRARY EXPANSION TOTAL	2,000,000.00	3,915.00	253,285.80	12.66
	LIBRARY TRUST-DONATION TOTAL	5,250.00	40.64	5,200.04	99.05
	LOST(10-14) PROJECTS TOTAL	380,000.00	.00	160,000.00	42.11
	LOST(15-24) PROJECTS TOTAL	1,116,000.00	.00	.00	.00
	TIF PROJECTS TOTAL	39,214.00	1,016.85	39,011.39	99.48
	SYSTEM IMPROVEMENTS TOTAL	.00	.00	.00	.00
	WATER TOTAL	1,355,765.00	149,967.49	1,598,315.09	117.89
	METER OPERATIONS TOTAL	25,000.00	2,415.97	20,566.53	82.27
	WATER MAIN REPLACEMENT TOTAL	79,208.00	.00	.00	.00
	SEWER TOTAL	1,016,000.00	93,818.61	768,643.77	75.65

REVENUE REPORT
CALENDAR 3/2018, FISCAL 9/2018

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECEIVED
	STORM SEWER TOTAL	139,500.00	12,017.42	102,377.83	73.39
	ENTERPRISE EQUIP RESERVE TOTA	54,200.00	4,185.69	54,141.88	99.89
	TOTAL REVENUE BY FUND	21,800,842.00	769,052.72	10,994,508.00	50.43