BALANCE SHEET
CALENDAR 3/2017, FISCAL 9/2017

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH--GENERAL FUND	102,264.01-	647,071.47
001-000-1111	CASH--TREES FOREVER GRANT	.00	.00
001-000-1112	CASH--HISTORY	.00	412.19
110-000-1110	CASH--ROAD USE	26,243.41	414,643.68
111-000-1110	CASH--I-JOBS	.00	.00
112-000-1110	CASH--EMPLOYEE BENEFITS	50,106.28-	63,045.49-
115-000-1110	CASH--VETERAN'S MEMORIAL	.00	40,250.00
119-000-1110	CASH--EMERGENCY FUND	7.71	14,904.81
121-000-1110	CASH--LOST(10-14)	150,000.00	166,528.43
123-000-1110	CASH--LOST(15-24)	65,219.70	849,903.53
125-000-1110	CASH--TIF	91,286.32-	73,734.55
167-000-1110	CASH--FIRE TRUST	1.57	12,486.93
177-000-1110	CASH--POLICE FORFEITURE	.00	2,330.74
179-000-1110	CASH--K-9	.00	29,276.82
180-000-1110	CASH--POLICE TRUST/DONATIONS	.00	4,000.61
190-000-1110	CASH--GEN EQUIP RESERVE	1,360.08	62,765.55
200-000-1110	CASH--DEBT SERVICE	79,607.22-	157,528.37
301-000-1110	CASH--PROJECTS	19,634.28-	379,353.92
320-000-1110	CASH--LIBRARY TRUST/DONATIONS	13,928.24	223,700.14
321-000-1110	CASH--LOST(OLD) PROJECTS	.00	.00
322-000-1110	CASH--LOST(10-14) PROJECTS	101,137.18	111,163.64
323-000-1110	CASH--LOST(15-24) PROJECTS	25,284.43-	337,632.95
325-000-1110	CASH--TIF PROJECTS	279,908.89	287,132.88
600-000-1110	CASH--WATER	491.41	57,877.68-
610-000-1110	CASH--SEWER	25,160.17	182,261.07
610-000-1111	CASH--SEWER SINKING	.00	.00
740-000-1110	CASH--STORM SEWER	7,390.02	94,655.49
790-000-1110	CASH--ENTERPRISE EQUIP RESERVE	24.68	89,900.44
	CITY-CASH OPERATIONS TOTAL	302,690.52	4,060,715.04
350-000-1112	CASH-WATER CAPITAL IMPROVEMENT	.00	.00
600-000-1112	CASH-WATER OPERATIONS	34,684.87	489,855.25
601-000-1112	CASH-METER OPERATIONS	1,299.45	99,731.89
602-000-1112	CASH-WATER MAIN REPLACEMENT	2,776.21	34,518.47
610-000-1112	CASH-CITY UTILITIES	992.58-	109,186.19
	WATER-CASH OPERATIONS TOTAL	37,767.95	733,291.80
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
112-000-1150	INVESTMENTS--EMPLOYER BENEFITS	.00	.00

Bank Statement Balance
$4,115,166.69
-o/s $54,626.52
trans.
+o/s $174.87
bank dep.
$4,060,715.04

BALANCE SHEET
CALENDAR 3/2017, FISCAL 9/2017

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
121-000-1150	MONEY MARKET--LOST(10-14)	299,940.83-	212,914.48
125-000-1150	INVESTMENTS--TIF	144,283.25	1,000,000.00
167-000-1150	INVESTMENTS--FIRE TRUST	.00	7,000.00
190-000-1150	INVESTMENTS--GEN EQUIP RESERVE	.00	1,310,000.00
200-000-1150	INVESTMENTS--DEBT SERVICE	132,385.50	1,300,000.00
301-000-1150	INVESTMENTS--PROJECTS	.00	2,000,000.00
320-000-1150	INVESTMENTS--LIBRARY TRUST/DON	.00	.00
325-000-1150	INVESTMENTS--TIF PROJECTS	300,000.00-	500,000.00
610-000-1150	INVESTMENTS--SEWER	.00	1,200,000.00
610-000-1152	INVESTMENTS--SEWER SINKING	.00	.00
740-000-1150	INVESTMENTS--STORM SEWER	.00	194,000.00
790-000-1150	INVESTMENTS--ENTERPRISE EQUIP	.00	110,000.00
	CITY-INVESTMENTS TOTAL	323,272.08-	8,633,914.48
600-000-1160	INVESTMENTS - CAPITAL EQUIPMEN	4.26	18,984.36
600-000-1161	INVESTMENTS - WATER OPERATIONS	23.71	105,693.22
600-000-1163	INVESTMENT SAVING	.82	3,386.21
	WATER-INVESTMENTS TOTAL	28.79	128,063.79
600-000-1162	INVESTMENTS - WATER CD 3343	.00	64,320.42
600-000-1170	INVESTMENTS--HERITAGE 30101697	.00	11,907.21
600-000-1171	INVESTMENTS - FARMER'S CD	.00	51,319.93
600-000-1172	INVESTMENTS--HERITAGE 30101604	.00	53,446.12
601-000-1160	INVESTMENTS - METER DEPOSITS	.00	23,910.14
	WATER CD'S TOTAL	.00	204,903.82
600-000-1200	BAD DEBT CLEARING ACCT	.00	.00
610-000-1200	BAD DEBT CLEARING ACCT	.00	.00
	WATER TOTAL	.00	.00
	TOTAL CASH	17,215.18	13,761,688.93

Cindy Kudrna, Finance Director

Bill Bennett, Mayor

BUDGET REPORT
CALENDAR 3/2017, FISCAL 9/2017

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	POLICE TOTAL	1,621,355.00	136,007.96	1,159,160.82	71.49
	EMERGENCY MANAGEMENT TOTAL	8,000.00	.00	1,603.65	20.05
	FIRE DEPARTMENT TOTAL	740,457.00	46,845.61	339,173.05	45.81
	AMBULANCE TOTAL	312,888.00	23,642.53	240,262.25	76.79
	BUILDING/HOUSING TOTAL	413,452.00	32,167.07	299,041.03	72.33
	ANIMAL CONTROL TOTAL	12,000.00	.00	5,620.00	46.83
	CITY CLEAN UP TOTAL	12,000.00	.00	5,068.58	42.24
	PUBLIC SAFETY TOTAL	3,120,152.00	238,663.17	2,049,929.38	65.70
	STREETS TOTAL	804,931.00	34,599.38	482,989.35	60.00
	STREET LIGHTS TOTAL	85,000.00	7,042.18	66,634.03	78.39
	SNOW & ICE TOTAL	59,682.00	1,352.90	18,840.94	31.57
	STREET SWEEPING TOTAL	.00	.00	.00	.00
	TRANSIT TOTAL	104,657.00	8,012.00	78,408.00	74.92
	PUBLIC WORKS TOTAL	1,054,270.00	51,006.46	646,872.32	61.36
	MOSQUITO CONTROL TOTAL	20,000.00	.00	20,000.00	100.00
	HEALTH & SOCIAL SERVICES TOTA	20,000.00	.00	20,000.00	100.00
	LIBRARY TOTAL	755,666.00	56,135.89	525,744.01	69.57
	PARKS TOTAL	320,369.00	12,230.94	133,970.53	41.82
	RECREATION TOTAL	127,272.00	9,091.50	100,895.24	79.28
	COMMUNITY CENTER TOTAL	21,193.00	1,899.43	12,919.60	60.96
	CULTURE & RECREATION TOTAL	1,224,500.00	79,357.76	773,529.38	63.17
	ECONOMIC DEVELOPMENT TOTAL	559,425.00	500.00	30,972.67	5.54
	PLAN & ZONING TOTAL	3,800.00	.00	.00	.00
	NON-PROGRAM TOTAL	.00	.00	.00	.00
	COMMUNITY & ECONOMIC DEV TOTA	563,225.00	500.00	30,972.67	5.50
	MAYOR/COUNCIL TOTAL	24,871.00	1,156.98	14,330.20	57.62
	CITY ADMINISTRATOR TOTAL	184,729.00	13,009.52	132,847.16	71.91
	CLERK/FINANCIAL ADMN TOTAL	321,916.00	22,392.97	234,276.12	72.78
	ELECTIONS TOTAL	4,000.00	.00	.00	.00
	LEGAL SERVICES TOTAL	30,000.00	3,958.00	14,144.00	47.15
	CITY HALL TOTAL	431,811.00	24,187.27	309,908.61	71.77
	BUILDING,GROUNDS MAINT TOTAL	109,401.00	7,461.32	74,357.77	67.97
	ENGINEERING TOTAL	113,109.00	9,129.41	90,476.72	79.99
	NON-PROGRAM TOTAL	175.00	538.00	1,809.34	1,033.91
	GENERAL GOVERNMENT TOTAL	1,220,012.00	81,833.47	872,149.92	71.49

BUDGET REPORT
CALENDAR 3/2017, FISCAL 9/2017

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	DEBT SERVICE TOTAL	4,752,557.00	.00	193,668.75	4.08
	DEBT SERVICE TOTAL	4,752,557.00	.00	193,668.75	4.08
	POLICE TOTAL	.00	.00	.00	.00
	FIRE DEPARTMENT TOTAL	55,010.00	.00	33,482.50	60.87
	AMBULANCE TOTAL	.00	.00	.00	.00
	STREETS TOTAL	815,000.00	14,641.18	435,302.51	53.41
	LIBRARY TOTAL	37,200.00	21.18	18,704.19	50.28
	PARKS TOTAL	865,000.00	.00	.00	.00
	COMMUNITY CENTER TOTAL	24,000.00	.00	23,383.86	97.43
	ECONOMIC DEVELOPMENT TOTAL	31,200.00	.00	29,760.00	95.38
	CITY HALL TOTAL	24,000.00	1,474.00	22,798.64	94.99
	BUILDING,GROUNDS MAINT TOTAL	61,000.00	.00	.00	.00
	DEBT SERVICE TOTAL	36,500.00	.00	325.00	.89
	CAPTIAL PROJECTS TOTAL	3,150,800.00	30,563.48	1,247,923.57	39.61
	WATER TOTAL	432,000.00	8,741.31	180,337.32	41.74
	SEWER TOTAL	419,100.00	59,080.82	271,958.97	64.89
	STORM SEWER TOTAL	.00	.00	.00	.00
	CAPITIAL PROJECTS TOTAL	5,950,810.00	114,521.97	2,263,976.56	38.04
	CITY WATER TOTAL	.00	38,669.97	440,681.46	.00
	METER OPERATIONS TOTAL	10,300.00	1,008.57	7,402.76	71.87
	WATER TOTAL	71,000.00	.00	70,856.00	99.80
	OPERATION & DISTRUBUTION TOTA	383,596.00	19,929.64	297,703.49	77.61
	REPAIRS & MAINTENANCE TOTAL	234,643.00	15,341.83	154,339.43	65.78
	CAPITAL OUTLAY TOTAL	97,450.00	335.24	60,294.60	61.87
	ADMINISTRATION TOTAL	675,894.00	33,651.51	475,053.06	70.29
	SEWER TOTAL	317,028.00	4,961.74	64,143.45	20.23
	SEWER OPERATION & MAINT TOTAL	658,000.00	54,844.00	487,081.00	74.02
	STORM SEWER TOTAL	140,338.00	4,181.12	52,215.96	37.21
	TRANSFERS TOTAL	.00	.00	.00	.00
	ENTERPRISE FUNDS TOTAL	2,588,249.00	172,923.62	2,109,771.21	81.51
	TRANSFERS TOTAL	3,759,000.00	157,776.21	935,671.84	24.89
	TRANSFER OUT TOTAL	3,759,000.00	157,776.21	935,671.84	24.89
	TOTAL EXPENSES BY FUNCTION	24,252,775.00	896,582.66	9,896,542.03	40.81

REVENUE REPORT
CALENDAR 3/2017, FISCAL 9/2017

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECEIVED
	GENERAL TOTAL	4,092,434.00	228,537.85	2,739,048.96	66.93
	ROAD USE TOTAL	828,832.00	69,227.18	694,757.48	83.82
	I-JOBS TOTAL	.00	.00	.00	.00
	EMPLOYER PAID BENEFITS TOTAL	1,024,776.00	27,842.92	568,700.29	55.50
	VETERAN'S MEMORIAL TOTAL	.00	.00	250.00	.00
	EMERGENCY FUND TOTAL	200.00	7.71	226.35	113.18
	LOST(10-14) TOTAL	1,000.00	59.17	688.13	68.81
	LOST(15-24) TOTAL	875,000.00	65,219.70	713,717.34	81.57
	TIF TOTAL	1,699,479.00	53,496.93	935,907.49	55.07
	FIRE TRUST TOTAL	3,000.00	1.57	754.67	25.16
	POLICE FORFEITURE TOTAL	329.00	.00	329.00	100.00
	K-9 FUND TOTAL	8,200.00	.00	5,750.00	70.12
	POLICE TRUST TOTAL	4,100.00	.00	4,100.00	100.00
	EQUIPMENT RESERVE FUND TOTAL	288,325.00	5,293.88	285,540.77	99.03
	DEBT SERVICE TOTAL	4,704,068.00	52,778.28	1,163,037.85	24.72
	CAPITAL PROJECTS TOTAL	2,036,400.00	448.68	60,998.19	3.00
	LIBRARY TRUST-DONATION TOTAL	114,000.00	13,949.42	126,777.48	111.21
	LOST(10-14) PROJECTS TOTAL	500,000.00	.00	350,000.00	70.00
	LOST(15-24) PROJECTS TOTAL	1,600,000.00	150,000.00	150,000.00	9.38
	TIF PROJECTS TOTAL	1,507,214.00	179.47	33,040.88	2.19
	SYSTEM IMPROVEMENTSS TOTAL	36,942.00	.00	36,491.80	98.78
	WATER TOTAL	1,355,606.00	145,909.47	1,597,157.36	117.82
	METER OPERATIONS TOTAL	20,000.00	2,308.02	20,881.75	104.41
	WATER MAIN REPLACEMENT TOTAL	22,796.00	2,776.21	25,571.79	112.18
	SEWER TOTAL	1,050,000.00	84,965.91	742,329.07	70.70
	STORM SEWER TOTAL	135,200.00	11,568.69	97,378.85	72.03

REVENUE REPORT
CALENDAR 3/2017, FISCAL 9/2017

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECEIVED
	ENTERPRISE EQUIP RESERVE TOTA	60,100.00	24.68	60,212.47	100.19
		==========	==========	==========	=======
	TOTAL REVENUE BY FUND	21,968,001.00	914,595.74	10,413,647.97	47.40
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