BALANCE SHEET
CALENDAR 1/2017, FISCAL 7/2017

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH--GENERAL FUND	26,956.48	931,410.04
001-000-1111	CASH--TREES FOREVER GRANT	.00	.00
001-000-1112	CASH--HISTORY	.00	412.19
110-000-1110	CASH--ROAD USE	32,553.06	354,124.88
111-000-1110	CASH--I-JOBS	.00	.00
112-000-1110	CASH--EMPLOYEE BENEFITS	71,491.07-	65,972.27
115-000-1110	CASH--VETERAN'S MEMORIAL	.00	40,250.00
119-000-1110	CASH--EMERGENCY FUND	4.16	14,896.72
121-000-1110	CASH--LOST(10-14)	.00	166,528.43
123-000-1110	CASH--LOST(15-24)	78,085.32	706,598.50
125-000-1110	CASH--TIF	18,680.77	162,930.36
167-000-1110	CASH--FIRE TRUST	501.31	12,458.71
177-000-1110	CASH--POLICE FORFEITURE	.00	2,330.74
179-000-1110	CASH--K-9	43.98-	29,379.27
180-000-1110	CASH--POLICE TRUST/DONATIONS	.00	99.39-
190-000-1110	CASH--GEN EQUIP RESERVE	100.97-	61,896.40
200-000-1110	CASH--DEBT SERVICE	32,996.52	230,883.48
301-000-1110	CASH--PROJECTS	31,219.27-	438,784.97
320-000-1110	CASH--LIBRARY TRUST/DONATIONS	74,422.53	207,351.97
321-000-1110	CASH--LOST(OLD) PROJECTS	.00	.00
322-000-1110	CASH--LOST(10-14) PROJECTS	25,473.13-	52,281.08-
323-000-1110	CASH--LOST(15-24) PROJECTS	.00	403,377.95
325-000-1110	CASH--TIF PROJECTS	31,444.59-	31,461.31
600-000-1110	CASH--WATER	21,369.13	61,440.89-
610-000-1110	CASH--SEWER	10,813.53	122,296.06
610-000-1111	CASH--SEWER SINKING	.00	.00
740-000-1110	CASH--STORM SEWER	1,791.22	79,114.21
790-000-1110	CASH--ENTERPRISE EQUIP RESERVE	20.65	89,849.82
	CITY-CASH OPERATIONS TOTAL	138,421.67	4,038,486.92
350-000-1112	CASH-WATER CAPITAL IMPROVEMENT	.00	.00
600-000-1112	CASH-WATER OPERATIONS	12,168.92-	430,336.82
601-000-1112	CASH-METER OPERATIONS	1,548.24	97,275.46
602-000-1112	CASH-WATER MAIN REPLACEMENT	2,776.21	28,966.05
610-000-1112	CASH-CITY UTILITIES	12,655.24	121,787.77
	WATER-CASH OPERATIONS TOTAL	4,810.77	678,366.10
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
$4,163,829.94
-o/s trans. $125,343.02
+o/s bank dep. $ 0
$4,038,486.92

BALANCE SHEET
CALENDAR 1/2017, FISCAL 7/2017

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
121-000-1150	MONEY MARKET--LOST(10-14)	67.43	512,796.30
125-000-1150	INVESTMENTS--TIF	.00	855,716.75
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	.00	1,167,614.50
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	.00	800,000.00
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	67.43	8,957,127.55
600-000-1160	INVESTMENTS - CAPITAL EQUIPMEN	52,086.68-	18,871.30
600-000-1161	INVESTMENTS - WATER OPERATIONS	19.83	105,644.59
600-000-1163	INVESTMENT SAVING	192.74	3,319.10
	WATER-INVESTMENTS TOTAL	51,874.11-	127,834.99
600-000-1162	INVESTMENTS - WATER CD 3343	89.04	64,320.42
600-000-1170	INVESTMENTS--HERITAGE 30101697	.00	11,887.12
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	89.04	204,883.73
600-000-1200	BAD DEBT CLEARING ACCT	.00	.00
610-000-1200	BAD DEBT CLEARING ACCT	.00	.00
	WATER TOTAL	.00	.00
	TOTAL CASH	91,514.80	14,007,499.29

Cindy Kudrna, Finance Dir.

Bill Bennett, Mayor

BUDGET REPORT
CALENDAR 1/2017, FISCAL 7/2017

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	POLICE TOTAL	1,704,317.00	119,292.30	908,342.94	53.30
	EMERGENCY MANAGEMENT TOTAL	8,000.00	.00	1,603.65	20.05
	FIRE DEPARTMENT TOTAL	519,807.00	26,161.65	266,116.22	51.20
	AMBULANCE TOTAL	383,534.00	24,073.57	196,239.69	51.17
	BUILDING/HOUSING TOTAL	444,014.00	30,979.34	235,003.58	52.93
	ANIMAL CONTROL TOTAL	12,000.00	205.00	4,950.00	41.25
	CITY CLEAN UP TOTAL	10,000.00	82.00	5,068.58	50.69
	PUBLIC SAFETY TOTAL	3,081,672.00	200,793.86	1,617,324.66	52.48
	STREETS TOTAL	662,110.00	33,855.39	410,772.77	62.04
	STREET LIGHTS TOTAL	80,000.00	7,170.05	52,394.49	65.49
	SNOW & ICE TOTAL	96,771.00	4,998.36	14,432.02	14.91
	STREET SWEEPING TOTAL	.00	.00	.00	.00
	TRANSIT TOTAL	104,657.00	8,012.00	62,384.00	59.61
	PUBLIC WORKS TOTAL	943,538.00	54,035.80	539,983.28	57.23
	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	764,427.00	65,249.16	419,563.94	54.89
	PARKS TOTAL	327,931.00	4,672.78	111,896.38	34.12
	RECREATION TOTAL	131,883.00	9,242.80	80,659.85	61.16
	COMMUNITY CENTER TOTAL	19,534.00	1,766.75	9,984.69	51.11
	CULTURE & RECREATION TOTAL	1,243,775.00	80,931.49	622,104.86	50.02
	ECONOMIC DEVELOPMENT TOTAL	559,425.00	32.00	27,928.93	4.99
	PLAN & ZONING TOTAL	3,800.00	.00	.00	.00
	NON-PROGRAM TOTAL	.00	.00	.00	.00
	COMMUNITY & ECONOMIC DEV TOTA	563,225.00	32.00	27,928.93	4.96
	MAYOR/COUNCIL TOTAL	24,301.00	2,128.94	11,438.98	47.07
	CITY ADMINISTRATOR TOTAL	184,079.00	13,367.54	106,256.94	57.72
	CLERK/FINANCIAL ADMN TOTAL	327,402.00	25,576.28	189,074.53	57.75
	ELECTIONS TOTAL	4,000.00	.00	.00	.00
	LEGAL SERVICES TOTAL	75,000.00	1,478.00-	8,140.00	10.85
	CITY HALL TOTAL	402,931.00	14,013.79	270,667.42	67.17
	BUILDING,GROUNDS MAINT TOTAL	106,014.00	8,897.85	59,704.82	56.32
	ENGINEERING TOTAL	112,718.00	10,258.58	71,350.43	63.30
	NON-PROGRAM TOTAL	.00	.00	1,271.34	.00
	GENERAL GOVERNMENT TOTAL	1,236,445.00	72,764.98	717,904.46	58.06

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	DEBT SERVICE TOTAL	2,888,007.00	.00	193,668.75	6.71
	DEBT SERVICE TOTAL	2,888,007.00	.00	193,668.75	6.71
	POLICE TOTAL	.00	.00	.00	.00
	FIRE DEPARTMENT TOTAL	3,200,000.00	.00	25,082.50	.78
	AMBULANCE TOTAL	.00	.00	.00	.00
	STREETS TOTAL	450,000.00	5,473.13	409,325.84	90.96
	LIBRARY TOTAL	34,000.00	35.47	18,061.70	53.12
	PARKS TOTAL	165,000.00	.00	.00	.00
	COMMUNITY CENTER TOTAL	.00	.00	23,383.86	.00
	ECONOMIC DEVELOPMENT TOTAL	.00	.00	22,149.00	.00
	CITY HALL TOTAL	16,638.00	.00	21,324.64	128.17
	BUILDING,GROUNDS MAINT TOTAL	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00
	CAP PROJECTS - STREET TOTAL	3,584,000.00	63,189.62	1,189,478.63	33.19
	WATER TOTAL	80,000.00	20,000.00	156,690.92	195.86
	SEWER TOTAL	200,000.00	.00	90,488.66	45.24
	STORM SEWER TOTAL	.00	.00	.00	.00
	CAPITIAL PROJECTS TOTAL	7,729,638.00	88,698.22	1,955,985.75	25.31
	METER OPERATIONS TOTAL	10,300.00	176.76	5,758.15	55.90
	WATER TOTAL	108,000.00	43,338.74	433,706.11	401.58
	OPERATION & DISTRUBUTION TOTA	342,096.00	99,602.47	267,834.94	78.29
	REPAIRS & MAINTENANCE TOTAL	234,643.00	23,722.58	123,519.20	52.64
	CAPITAL OUTLAY TOTAL	97,450.00	9,255.60	47,548.86	48.79
	ADMINISTRATION TOTAL	573,767.00	49,443.47	404,427.05	70.49
	SEWER TOTAL	296,928.00	4,286.01	54,155.02	18.24
	SEWER OPERATION & MAINT TOTAL	658,000.00	54,844.00	377,393.00	57.35
	STORM SEWER TOTAL	140,338.00	7,849.92	42,701.97	30.43
	TRANSFERS TOTAL	.00	.00	.00	.00
	ENTERPRISE FUNDS TOTAL	2,461,522.00	292,519.55	1,757,044.30	71.38
	TRANSFERS TOTAL	3,394,712.00	2,776.21	625,119.42	18.41
	TRANSFER OUT TOTAL	3,394,712.00	2,776.21	625,119.42	18.41
	TOTAL EXPENSES BY FUNCTION	23,567,534.00	792,552.11	8,077,064.41	34.27

REVENUE REPORT
CALENDAR 1/2017, FISCAL 7/2017

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECEIVED
	GENERAL TOTAL	4,050,699.00	296,139.14	2,429,462.87	59.98
	ROAD USE TOTAL	828,832.00	78,381.95	543,529.34	65.58
	I-JOBS TOTAL	.00	.00	.00	.00
	EMPLOYER PAID BENEFITS TOTAL	1,024,776.00	18,158.05	537,549.38	52.46
	VETERAN'S MEMORIAL TOTAL	.00	.00	250.00	.00
	EMERGENCY FUND TOTAL	.00	4.16	218.26	.00
	LOST(10-14) TOTAL	1,000.00	67.43	569.95	57.00
	LOST(15-24) TOTAL	875,000.00	78,085.32	570,412.31	65.19
	TIF TOTAL	1,699,479.00	18,712.77	877,776.31	51.65
	FIRE TRUST TOTAL	3,000.00	501.31	726.45	24.22
	POLICE FORFEITURE TOTAL	.00	.00	329.00	.00
	K-9 FUND TOTAL	8,000.00	.00	5,750.00	71.88
	POLICE TRUST TOTAL	1,500.00	.00	.00	.00
	EQUIPMENT RESERVE FUND TOTAL	271,075.00	3,545.98	279,937.91	103.27
	DEBT SERVICE TOTAL	3,229,068.00	32,996.52	1,104,007.46	34.19
	CAPITAL PROJECTS TOTAL	4,200,000.00	375.54	60,077.79	1.43
	LIBRARY TRUST-DONATION TOTAL	1,500.00	74,458.00	109,786.82	7,319.12
	LOST(10-14) PROJECTS TOTAL	200,000.00	.00	200,000.00	100.00
	LOST(15-24) PROJECTS TOTAL	1,600,000.00	.00	.00	.00
	TIF PROJECTS TOTAL	32,214.00	150.22	32,672.72	101.42
	SYSTEM IMPROVEMENTSS TOTAL	.00	.00	36,491.80	.00
	WATER TOTAL	1,320,106.00	185,554.21	1,306,382.53	98.96
	METER OPERATIONS TOTAL	10,300.00	1,725.00	16,780.71	162.92
	WATER MAIN REPLACEMENT TOTAL	.00	2,776.21	20,019.37	.00
	SEWER TOTAL	1,050,000.00	69,942.31	562,687.63	53.59
	STORM SEWER TOTAL	135,000.00	9,641.14	72,326.03	53.57

REVENUE REPORT
CALENDAR 1/2017, FISCAL 7/2017

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECEIVED
	ENTERPRISE EQUIP RESERVE TOTA	49,100.00	20.65	60,161.85	122.53
		==========	==========	==========	========
	TOTAL REVENUE BY FUND	20,590,649.00	871,235.91	8,827,906.49	42.87
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