BALANCE SHEET
CALENDAR 10/2017, FISCAL 4/2018

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH--GENERAL FUND	969,363.72	1,493,459.00
001-000-1111	CASH--TREES FOREVER GRANT	3,220.00-	830.00
001-000-1112	CASH--HISTORY	1,150.00	1,562.19
110-000-1110	CASH--ROAD USE	6,703.46	376,068.26
111-000-1110	CASH--I-JOBS	.00	.00
112-000-1110	CASH--EMPLOYEE BENEFITS	314,662.91	206,229.41
115-000-1110	CASH--VETERAN'S MEMORIAL	.00	40,250.00
119-000-1110	CASH--EMERGENCY FUND	.00	14,942.43
121-000-1110	CASH--LOST(10-14)	160,000.00-	6,528.43
123-000-1110	CASH--LOST(15-24)	73,989.97	530,873.40
125-000-1110	CASH--TIF	92,265.62-	7,213.16
167-000-1110	CASH--FIRE TRUST	4.15	6,060.54
177-000-1110	CASH--POLICE FORFEITURE	.00	2,335.74
179-000-1110	CASH--K-9	2,553.00-	36,666.19
180-000-1110	CASH--POLICE TRUST/DONATIONS	.00	220.66
190-000-1110	CASH--GEN EQUIP RESERVE	289,533.89-	2,961.75
200-000-1110	CASH--DEBT SERVICE	117,300.24-	20,491.05
301-000-1110	CASH--PROJECTS	160,366.71-	274,795.82
320-000-1110	CASH--LIBRARY TRUST/DONATIONS	7,295.00	289,759.52
321-000-1110	CASH--LOST(OLD) PROJECTS	.00	.00
322-000-1110	CASH--LOST(10-14) PROJECTS	120,332.36	159,402.97
323-000-1110	CASH--LOST(15-24) PROJECTS	33,750.00-	1,163,907.95
325-000-1110	CASH--TIF PROJECTS	101,482.01-	263,754.91
600-000-1110	CASH--WATER	299.39	58,487.51-
610-000-1110	CASH--SEWER	91,861.29-	179,797.19
610-000-1111	CASH--SEWER SINKING	.00	.00
740-000-1110	CASH--STORM SEWER	7,395.44	73,358.68
790-000-1110	CASH--ENTERPRISE EQUIP RESERVE	99,934.75-	39,371.24
	CITY-CASH OPERATIONS TOTAL	348,928.89	5,132,352.98
350-000-1112	CASH-WATER CAPITAL IMPROVEMENT	.00	.00
600-000-1112	CASH-WATER OPERATIONS	107,128.31	792,528.05
601-000-1112	CASH-METER OPERATIONS	1,643.11-	66,890.91
602-000-1112	CASH-WATER MAIN REPLACEMENT	.00	79,207.94-
610-000-1112	CASH-CITY UTILITIES	25,091.68	136,307.77
	WATER-CASH OPERATIONS TOTAL	130,576.88	916,518.79
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
$ 5,136,190.44
-o/s trans. $ 4,105.46
+o/s bankdep. $ 268.00
$ 5,132,352.98

BALANCE SHEET
CALENDAR 10/2017, FISCAL 4/2018

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
121-000-1150	MONEY MARKET--LOST(10-14)	28.02	213,101.80
125-000-1150	INVESTMENTS--TIF	800,000.00	950,000.00
167-000-1150	INVESTMENTS--FIRE TRUST	.00	7,000.00
190-000-1150	INVESTMENTS--GEN EQUIP RESERVE	200,000.00	1,500,000.00
200-000-1150	INVESTMENTS--DEBT SERVICE	752,912.43	1,400,000.00
301-000-1150	INVESTMENTS--PROJECTS	.00	3,500,000.00
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	100,000.00	1,300,000.00
610-000-1152	INVESTMENTS--SEWER SINKING	.00	.00
740-000-1150	INVESTMENTS--STORM SEWER	.00	240,000.00
790-000-1150	INVESTMENTS--ENTERPRISE EQUIP	100,000.00	210,000.00
	CITY-INVESTMENTS TOTAL	1,952,940.45	11,270,101.80
600-000-1160	INVESTMENTS - CAPITAL EQUIPMEN	11.29	19,048.45
600-000-1161	INVESTMENTS - WATER OPERATIONS	62.86	106,050.00
600-000-1163	INVESTMENT SAVING	.00	3,962.62
	WATER-INVESTMENTS TOTAL	74.15	129,061.07
600-000-1162	INVESTMENTS - WATER CD 3343	89.41	64,585.38
600-000-1170	INVESTMENTS--HERITAGE 30101697	.00	11,975.11
600-000-1171	INVESTMENTS - FARMER'S CD	.00	51,319.93
600-000-1172	INVESTMENTS--HERITAGE 30101604	.00	53,750.91
601-000-1160	INVESTMENTS - METER DEPOSITS	.00	23,910.14
	WATER CD'S TOTAL	89.41	205,541.47
600-000-1200	BAD DEBT CLEARING ACCT	.00	.00
610-000-1200	BAD DEBT CLEARING ACCT	.00	.00
	WATER TOTAL	.00	.00
	TOTAL CASH	2,432,609.78	17,654,376.11

Cindy Kudrna, Finance Director

Bill Bennett, Mayor

BUDGET REPORT
CALENDAR 10/2017, FISCAL 4/2018

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	POLICE TOTAL	1,684,796.00	124,282.79	483,675.78	28.71
	EMERGENCY MANAGEMENT TOTAL	8,000.00	.00	.00	.00
	FIRE DEPARTMENT TOTAL	509,389.00	24,893.78	145,121.20	28.49
	AMBULANCE TOTAL	424,343.00	35,582.69	104,319.08	24.58
	BUILDING/HOUSING TOTAL	412,993.00	33,219.28	134,651.90	32.60
	ANIMAL CONTROL TOTAL	12,000.00	595.00	930.00	7.75
	CITY CLEAN UP TOTAL	15,000.00	.00	177.08	1.18
	PUBLIC SAFETY TOTAL	3,066,521.00	218,573.54	868,875.04	28.33
	STREETS TOTAL	891,498.00	135,822.80	358,917.38	40.26
	STREET LIGHTS TOTAL	85,000.00	9,116.59	30,451.39	35.83
	SNOW & ICE TOTAL	85,673.00	780.52-	482.74-	.56-
	STREET SWEEPING TOTAL	.00	.00	.00	.00
	TRANSIT TOTAL	128,982.00	10,005.00	40,020.00	31.03
	PUBLIC WORKS TOTAL	1,191,153.00	154,163.87	428,906.03	36.01
	MOSQUITO CONTROL TOTAL	25,000.00	.00	.00	.00
	HEALTH & SOCIAL SERVICES TOTA	25,000.00	.00	.00	.00
	LIBRARY TOTAL	808,465.00	68,314.35	248,874.83	30.78
	PARKS TOTAL	320,494.00	22,800.23	102,044.29	31.84
	RECREATION TOTAL	159,216.00	9,235.30	52,187.32	32.78
	COMMUNITY CENTER TOTAL	13,959.00	1,932.42	4,259.56	30.51
	CULTURE & RECREATION TOTAL	1,302,134.00	102,282.30	407,366.00	31.28
	ECONOMIC DEVELOPMENT TOTAL	738,825.00	4,008.98	23,629.60	3.20
	PLAN & ZONING TOTAL	3,800.00	.00	.00	.00
	NON-PROGRAM TOTAL	.00	.00	.00	.00
	COMMUNITY & ECONOMIC DEV TOTA	742,625.00	4,008.98	23,629.60	3.18
	MAYOR/COUNCIL TOTAL	21,196.00	1,612.39	4,698.09	22.16
	CITY ADMINISTRATOR TOTAL	186,613.00	14,512.56	57,474.54	30.80
	CLERK/FINANCIAL ADMN TOTAL	326,292.00	24,271.94	97,631.97	29.92
	ELECTIONS TOTAL	7,000.00	.00	.00	.00
	LEGAL SERVICES TOTAL	45,000.00	2,096.50	8,879.50	19.73
	CITY HALL TOTAL	428,035.00	40,403.10	211,161.41	49.33
	BUILDING,GROUNDS MAINT TOTAL	106,650.00	4,303.70	35,102.20	32.91
	ENGINEERING TOTAL	125,970.00	9,800.50	44,156.53	35.05
	NON-PROGRAM TOTAL	2,500.00	.00	519.58	20.78
	GENERAL GOVERNMENT TOTAL	1,249,256.00	97,000.69	459,623.82	36.79

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	DEBT SERVICE TOTAL	3,259,040.00	.00	2,807.18	.09
	DEBT SERVICE TOTAL	3,259,040.00	.00	2,807.18	.09
	POLICE TOTAL	30,000.00	.00	.00	.00
	FIRE DEPARTMENT TOTAL	80,000.00	.00	5,591.13	6.99
	AMBULANCE TOTAL	.00	.00	.00	.00
	STREETS TOTAL	1,890,000.00	.00	.00	.00
	LIBRARY TOTAL	4,201,000.00	33,750.00	74,312.58	1.77
	PARKS TOTAL	.00	.00	.00	.00
	COMMUNITY CENTER TOTAL	.00	.00	.00	.00
	ECONOMIC DEVELOPMENT TOTAL	10,000.00	.00	2,402.00	24.02
	CITY HALL TOTAL	13,000.00	.00	11,377.59	87.52
	BUILDING,GROUNDS MAINT TOTAL	.00	19,667.64	19,667.64	.00
	DEBT SERVICE TOTAL	.00	.00	7,218.50	.00
	CAPTIAL PROJECTS TOTAL	1,039,000.00	269,052.93	995,309.02	95.79
	WATER TOTAL	1,580,000.00	20,000.00	40,000.00	2.53
	SEWER TOTAL	630,000.00	.00	33,436.40	5.31
	STORM SEWER TOTAL	.00	.00	.00	.00
	CAPITIAL PROJECTS TOTAL	9,473,000.00	342,470.57	1,189,314.86	12.55
	CITY WATER TOTAL	.00	35,440.17	168,483.62	.00
	METER OPERATIONS TOTAL	10,300.00	3,168.11	12,612.71	122.45
	WATER TOTAL	35,000.00	.00	.00	.00
	OPERATION & DISTRUBUTION TOTA	344,096.00	22,920.31	103,523.48	30.09
	REPAIRS & MAINTENANCE TOTAL	242,655.00	10,399.14	50,478.52	20.80
	CAPITAL OUTLAY TOTAL	97,450.00	1,271.22	27,233.02	27.95
	ADMINISTRATION TOTAL	634,427.00	36,478.47	235,868.34	37.18
	SEWER TOTAL	140,687.00	9,560.08	64,540.88	45.88
	SEWER OPERATION & MAINT TOTAL	630,552.00	52,546.00	212,482.00	33.70
	STORM SEWER TOTAL	85,508.00	5,517.01	18,769.80	21.95
	TRANSFERS TOTAL	.00	.00	.00	.00
	ENTERPRISE FUNDS TOTAL	2,220,675.00	177,300.51	893,992.37	40.26
	TRANSFERS TOTAL	2,891,952.00	160,000.00	459,825.00	15.90
	TRANSFER OUT TOTAL	2,891,952.00	160,000.00	459,825.00	15.90
	TOTAL EXPENSES BY FUNCTION	25,421,356.00	1,255,800.46	4,734,339.90	18.62

REVENUE REPORT
CALENDAR 10/2017, FISCAL 4/2018

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECEIVED
	GENERAL TOTAL	4,450,224.00	1,301,685.94	1,994,492.89	44.82
	ROAD USE TOTAL	828,832.00	60,375.90	337,260.40	40.69
	I-JOBS TOTAL	.00	.00	.00	.00
	EMPLOYER PAID BENEFITS TOTAL	1,112,888.00	405,397.68	449,287.13	40.37
	VETERAN'S MEMORIAL TOTAL	.00	.00	.00	.00
	EMERGENCY FUND TOTAL	.00	.00	14.15	.00
	LOST(10-14) TOTAL	500.00	28.02	107.68	21.54
	LOST(15-24) TOTAL	875,000.00	73,989.97	298,156.75	34.08
	TIF TOTAL	1,884,988.00	711,743.36	794,618.13	42.16
	FIRE TRUST TOTAL	1,000.00	4.15	665.76	66.58
	POLICE FORFEITURE TOTAL	.00	.00	5.00	.00
	K-9 FUND TOTAL	8,000.00	.00	11,905.00	148.81
	POLICE TRUST TOTAL	1,500.00	.00	.00	.00
	EQUIPMENT RESERVE FUND TOTAL	319,575.00	771.11	291,309.49	91.16
	DEBT SERVICE TOTAL	3,093,648.00	635,612.19	733,981.40	23.73
	CAPITAL PROJECTS TOTAL	3,187,500.00	6,522.07	82,436.36	2.59
	LIBRARY TRUST-DONATION TOTAL	2,000,000.00	7,295.00	40,636.80	2.03
	LOST(10-14) PROJECTS TOTAL	200,000.00	160,000.00	160,000.00	80.00
	LOST(15-24) PROJECTS TOTAL	1,116,000.00	.00	.00	.00
	TIF PROJECTS TOTAL	219,714.00	682.14	34,470.73	15.69
	SYSTEM IMPROVEMENTS TOTAL	.00	.00	.00	.00
	WATER TOTAL	1,355,765.00	214,099.94	785,701.79	57.95
	METER OPERATIONS TOTAL	10,300.00	1,525.00	10,303.56	100.03
	WATER MAIN REPLACEMENT TOTAL	.00	.00	.00	.00
	SEWER TOTAL	1,008,000.00	70,244.79	294,405.56	29.21
	STORM SEWER TOTAL	138,000.00	12,897.74	43,635.09	31.62

REVENUE REPORT
CALENDAR 10/2017, FISCAL 4/2018

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECEIVED
	ENTERPRISE EQUIP RESERVE TOTA	49,100.00	65.25	49,347.54	100.50
		==========	==========	==========	========
	TOTAL REVENUE BY FUND	21,860,534.00	3,662,940.25	6,412,741.21	29.33
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