BALANCE SHEET
CALENDAR 9/2018, FISCAL 3/2019

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH--GENERAL FUND	141,314.75-	919,170.19
001-000-1111	CASH--TREES FOREVER GRANT	.00	2,029.65
001-000-1112	CASH--HISTORY	.00	1,562.19
110-000-1110	CASH--ROAD USE	56,608.29	384,778.36
111-000-1110	CASH--I-JOBS	.00	.00
112-000-1110	CASH--EMPLOYEE BENEFITS	31,107.06-	26,659.71-
115-000-1110	CASH--VETERAN'S MEMORIAL	.00	40,250.00
119-000-1110	CASH--EMERGENCY FUND	.00	.00
121-000-1110	CASH--LOST(10-14)	.00	.00
123-000-1110	CASH--LOST(15-24)	71,545.15	351,789.34
125-000-1110	CASH--TIF	114,789.26	179,401.05
167-000-1110	CASH--FIRE TRUST	10.31	7,308.33
177-000-1110	CASH--POLICE FORFEITURE	.00	1,037.49
179-000-1110	CASH--K-9	.00	47,885.20
180-000-1110	CASH--POLICE TRUST/DONATIONS	.00	194.12
190-000-1110	CASH--GEN EQUIP RESERVE	1,841.25	110,116.75
200-000-1110	CASH--DEBT SERVICE	129,220.74	178,237.96
301-000-1110	CASH--PROJECTS	130,235.26-	2,679,633.91
319-000-1110	CASH-LIBRARY EXPANSION DONATIO	1,805.00	651,299.19
320-000-1110	CASH--LIBRARY TRUST/DONATIONS	276.23-	11,255.56
321-000-1110	CASH--LOST(OLD) PROJECTS	.00	.00
322-000-1110	CASH--LOST(10-14) PROJECTS	7,500.00-	252,546.59
323-000-1110	CASH--LOST(15-24) PROJECTS	29,250.00-	1,823,248.40
325-000-1110	CASH--TIF PROJECTS	16,940.88-	74,362.00-
600-000-1110	CASH--WATER	35,248.91-	92,990.12-
610-000-1110	CASH--SEWER	40,899.40	298,191.78
610-000-1111	CASH--SEWER SINKING	.00	.00
740-000-1110	CASH--STORM SEWER	2,623.76	83,896.39
790-000-1110	CASH--ENTERPRISE EQUIP RESERVE	309.33	45,789.93
	CITY-CASH OPERATIONS TOTAL	27,779.40	7,875,610.55
350-000-1112	CASH-WATER CAPITAL IMPROVEMENT	.00	.00
600-000-1112	CASH-WATER OPERATIONS	105,632.38	1,202,792.11
601-000-1112	CASH-METER OPERATIONS	512.30-	71,217.35
602-000-1112	CASH-WATER MAIN REPLACEMENT	.00	.00
610-000-1112	CASH-CITY UTILITIES	2,174.57	127,578.53
	WATER-CASH OPERATIONS TOTAL	107,294.65	1,401,587.99
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	400,000.00

Bank Statement Balance
$7,960,480.93
-o/s checks $86,327.36
+o/s deposits $1,456.98
$7,875,610.55

BALANCE SHEET
CALENDAR 9/2018, FISCAL 3/2019

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
112-000-1150	INVESTMENTS--EMPLOYER BENEFITS	.00	.00
121-000-1150	MONEY MARKET--LOST(10-14)	.00	.00
125-000-1150	INVESTMENTS--TIF	.00	231,000.00
167-000-1150	INVESTMENTS--FIRE TRUST	.00	7,000.00
190-000-1150	INVESTMENTS--GEN EQUIP RESERVE	.00	1,250,000.00
200-000-1150	INVESTMENTS--DEBT SERVICE	.00	538,000.00
301-000-1150	INVESTMENTS--PROJECTS	.00	2,400,000.00
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	.00	1,550,000.00
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	.00	8,576,000.00
600-000-1160	INVESTMENTS - CAPITAL EQUIPMEN	28.34	19,272.15
600-000-1161	INVESTMENTS - WATER OPERATIONS	157.81	107,295.52
600-000-1163	INVESTMENT SAVING	1.16	4,818.26
	WATER-INVESTMENTS TOTAL	187.31	131,385.93
600-000-1162	INVESTMENTS - WATER CD 3343	.00	64,851.42
600-000-1170	INVESTMENTS--HERITAGE 30101740	.00	12,113.22
600-000-1171	INVESTMENTS - FARMER'S CD	.00	51,319.93
600-000-1172	INVESTMENTS--HERITAGE 30101752	.00	54,530.96
601-000-1160	INVESTMENTS - METER DEPOSITS	.00	23,910.14
	WATER CD'S TOTAL	.00	206,725.67
600-000-1200	BAD DEBT CLEARING ACCT	.00	.00
610-000-1200	BAD DEBT CLEARING ACCT	.00	.00
	WATER TOTAL	.00	.00
	TOTAL CASH	135,261.36	18,192,110.14

Cindy Kudrna, Finance Director

Bill Bennett, Mayor

BUDGET REPORT
CALENDAR 9/2018, FISCAL 3/2019

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	POLICE TOTAL	1,671,271.00	122,782.95	376,781.02	22.54
	EMERGENCY MANAGEMENT TOTAL	8,000.00	.00	.00	.00
	FIRE DEPARTMENT TOTAL	594,940.00	52,902.24	131,225.28	22.06
	AMBULANCE TOTAL	453,784.00	37,518.01	92,669.77	20.42
	BUILDING/HOUSING TOTAL	444,431.00	31,178.51	101,777.41	22.90
	ANIMAL CONTROL TOTAL	7,800.00	1,320.00	3,475.00	44.55
	CITY CLEAN UP TOTAL	16,000.00	80.00	4,068.19	25.43
	PUBLIC SAFETY TOTAL	3,196,226.00	245,781.71	709,996.67	22.21
	STREETS TOTAL	600,854.00	37,864.07	121,095.09	20.15
	STREET LIGHTS TOTAL	85,000.00	7,610.03	22,512.72	26.49
	SNOW & ICE TOTAL	83,941.00	45.77	244.12	.29
	STREET SWEEPING TOTAL	.00	.00	.00	.00
	TRANSIT TOTAL	144,368.00	11,250.00	43,755.00	30.31
	PUBLIC WORKS TOTAL	914,163.00	56,769.87	187,606.93	20.52
	MOSQUITO CONTROL TOTAL	25,000.00	.00	.00	.00
	HEALTH & SOCIAL SERVICES TOTA	25,000.00	.00	.00	.00
	LIBRARY TOTAL	767,511.00	74,355.17	175,107.98	22.82
	PARKS TOTAL	311,260.00	16,606.70	77,371.60	24.86
	RECREATION TOTAL	156,918.00	10,280.26	43,214.56	27.54
	COMMUNITY CENTER TOTAL	14,045.00	517.71	1,799.39	12.81
	CULTURE & RECREATION TOTAL	1,249,734.00	101,759.84	297,493.53	23.80
	ECONOMIC DEVELOPMENT TOTAL	973,525.00	8,008.10	33,189.64	3.41
	HOUSING TOTAL	231,000.00	.00	.00	.00
	PLAN & ZONING TOTAL	3,800.00	.00	.00	.00
	NON-PROGRAM TOTAL	.00	.00	.00	.00
	COMMUNITY & ECONOMIC DEV TOTA	1,208,325.00	8,008.10	33,189.64	2.75
	MAYOR/COUNCIL TOTAL	23,917.00	755.04	7,782.30	32.54
	CITY ADMINISTRATOR TOTAL	187,901.00	13,182.89	45,751.63	24.35
	CLERK/FINANCIAL ADMN TOTAL	336,909.00	23,672.50	71,110.41	21.11
	ELECTIONS TOTAL	.00	.00	.00	.00
	LEGAL SERVICES TOTAL	35,000.00	3,302.20	10,612.20	30.32
	CITY HALL TOTAL	440,903.00	26,840.88	164,179.25	37.24
	BUILDING,GROUNDS MAINT TOTAL	106,994.00	9,417.20	29,379.63	27.46
	ENGINEERING TOTAL	122,395.00	9,846.34	31,383.89	25.64
	NON-PROGRAM TOTAL	.00	253.62	253.62	.00

BUDGET REPORT
CALENDAR 9/2018, FISCAL 3/2019

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	GENERAL GOVERNMENT TOTAL	1,254,019.00	87,270.67	360,452.93	28.74
	DEBT SERVICE TOTAL	2,980,499.00	.00	.00	.00
	DEBT SERVICE TOTAL	2,980,499.00	.00	.00	.00
	POLICE TOTAL	30,000.00	.00	.00	.00
	FIRE DEPARTMENT TOTAL	335,000.00	7,500.00	10,000.00	2.99
	AMBULANCE TOTAL	175,000.00	.00	.00	.00
	STREETS TOTAL	730,000.00	8,450.00	10,783.50	1.48
	LIBRARY TOTAL	4,204,000.00	22,158.23	31,870.16	.76
	PARKS TOTAL	40,000.00	.00	629.22	1.57
	COMMUNITY CENTER TOTAL	.00	.00	.00	.00
	ECONOMIC DEVELOPMENT TOTAL	10,000.00	2,327.00	2,327.00	23.27
	HOUSING TOTAL	15,000.00	.00	.00	.00
	CITY HALL TOTAL	563,000.00	.00	.00	.00
	BUILDING,GROUNDS MAINT TOTAL	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	12,000.00	12,000.00	.00
	CAPTIAL PROJECTS TOTAL	1,085,000.00	138,078.29	476,270.97	43.90
	WATER TOTAL	.00	.00	.00	.00
	SEWER TOTAL	630,000.00	.00	47,240.34	7.50
	STORM SEWER TOTAL	.00	.00	.00	.00
	CAPITIAL PROJECTS TOTAL	7,817,000.00	190,513.52	591,121.19	7.56
	CITY WATER TOTAL	.00	35,242.39	136,131.64	.00
	METER OPERATIONS TOTAL	10,300.00	2,562.30	8,175.99	79.38
	WATER TOTAL	.00	.00	.00	.00
	OPERATION & DISTRUBUTION TOTA	264,361.00	13,082.12	58,169.43	22.00
	REPAIRS & MAINTENANCE TOTAL	251,170.00	13.76	12,106.99	4.82
	CAPITAL OUTLAY TOTAL	161,450.00	9,568.29	20,541.33	12.72
	ADMINISTRATION TOTAL	636,171.00	44,967.37	201,404.31	31.66
	SEWER TOTAL	195,031.00	5,368.42	18,520.14	9.50
	SEWER OPERATION & MAINT TOTAL	666,108.00	55,509.00	163,564.00	24.56
	STORM SEWER TOTAL	93,345.00	9,777.81	64,778.12	69.40
	TRANSFERS TOTAL	.00	.00	.00	.00
	ENTERPRISE FUNDS TOTAL	2,277,936.00	176,091.46	683,391.95	30.00
	TRANSFERS TOTAL	2,724,587.00	.00	.00	.00
	TRANSFER OUT TOTAL	2,724,587.00	.00	.00	.00
	TOTAL EXPENSES BY FUNCTION	23,647,489.00	866,195.17	2,863,252.84	12.11

REVENUE REPORT
CALENDAR 9/2018, FISCAL 3/2019

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECEIVED
	GENERAL TOTAL	4,986,734.00	220,912.67	509,391.37	10.21
	ROAD USE TOTAL	842,880.00	101,905.16	275,095.88	32.64
	I-JOBS TOTAL	.00	.00	.00	.00
	EMPLOYER PAID BENEFITS TOTAL	1,068,579.00	52,471.12	59,505.22	5.57
	VETERAN'S MEMORIAL TOTAL	.00	.00	.00	.00
	EMERGENCY FUND TOTAL	.00	.00	.00	.00
	LOST(10-14) TOTAL	200.00	.00	.00	.00
	LOST(15-24) TOTAL	875,000.00	71,545.15	218,310.82	24.95
	TIF TOTAL	2,051,353.00	122,797.36	140,225.45	6.84
	FIRE TRUST TOTAL	1,000.00	10.31	1,195.57	119.56
	POLICE FORFEITURE TOTAL	.00	.00	.00	.00
	K-9 FUND TOTAL	10,000.00	.00	11,319.00	113.19
	POLICE TRUST TOTAL	1,500.00	.00	.00	.00
	EQUIPMENT RESERVE FUND TOTAL	288,100.00	1,841.25	15,679.18	5.44
	DEBT SERVICE TOTAL	3,258,923.00	129,220.74	2,412,625.46-	74.03-
	CAPITAL PROJECTS TOTAL	2,512,000.00	3,535.20	2,606,986.67	103.78
	LIBRARY EXPANSION TOTAL	.00	1,805.00	29,549.27	.00
	LIBRARY TRUST-DONATION TOTAL	6,200.00	1,082.00	1,121.50	18.09
	LOST(10-14) PROJECTS TOTAL	220,000.00	.00	.00	.00
	LOST(15-24) PROJECTS TOTAL	1,000,000.00	.00	.00	.00
	TIF PROJECTS TOTAL	32,214.00	1,693.95	37,071.29	115.08
	SYSTEM IMPROVEMENTS TOTAL	75,000.00	.00	.00	.00
	WATER TOTAL	1,339,720.00	173,451.23	556,899.96	41.57
	METER OPERATIONS TOTAL	10,300.00	2,050.00	7,020.00	68.16
	WATER MAIN REPLACEMENT TOTAL	.00	.00	.00	.00
	SEWER TOTAL	1,013,000.00	101,755.03	291,554.14	28.78

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECEIVED
	STORM SEWER TOTAL	161,000.00	12,328.70	36,715.98	22.80
	ENTERPRISE EQUIP RESERVE TOTA	54,100.00	309.33	887.03	1.64
		==========	==========	==========	========
	TOTAL REVENUE BY FUND	19,807,803.00	998,714.20	2,385,902.87	12.05
		==========	==========	==========	========