

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2016

106-GENERAL FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

REVENUE SUMMARY						
TAXES	1,785,150.00	0.00	0.00	0.00	0.00	1,785,150.00
LICENSE & PERMITS	12,750.00	0.00	0.00	0.00	0.00	12,750.00
CHARGES FOR SERVICES	179,160.00	0.00	0.00	0.00	0.00	179,160.00
FINES & FORFIETURES	101,000.00	0.00	0.00	0.00	0.00	101,000.00
OTHER REVENUES	361,900.00	0.00	0.00	0.00	0.00	361,900.00
TRANSFER FROM OTHER FUNDS	1,895,051.00	0.00	0.00	0.00	0.00	1,895,051.00
*** TOTAL REVENUES ***	<u>4,335,011.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,335,011.00</u>
EXPENDITURE SUMMARY						
11 - ADMINISTRATION	238,326.00	0.00	0.00	0.00	0.00	238,326.00
12 - CONTRACTS	778,387.00	0.00	0.00	0.00	0.00	778,387.00
13 - OFFICE	191,262.00	0.00	0.00	0.00	0.00	191,262.00
16 - COMMUNICATIONS	271,785.00	0.00	0.00	0.00	0.00	271,785.00
17 - POLICE	618,051.00	0.00	0.00	0.00	0.00	618,051.00
18 - MUNICIPAL COURT	106,075.00	0.00	0.00	0.00	0.00	106,075.00
20 - FIRE	121,475.00	0.00	0.00	0.00	0.00	121,475.00
22 - RESCUE	14,100.00	0.00	0.00	0.00	0.00	14,100.00
25 - INSPECTION	92,446.00	0.00	0.00	0.00	0.00	92,446.00
30 - STREETS	881,193.00	0.00	0.00	0.00	0.00	881,193.00
34 - ANIMAL CONTROL	5,250.00	0.00	0.00	0.00	0.00	5,250.00
40 - SUPPORT SYSTEMS	81,806.00	0.00	0.00	0.00	0.00	81,806.00
45 - CEMETERY	114,496.00	0.00	0.00	0.00	0.00	114,496.00
50 - RECREATION	308,514.00	0.00	0.00	0.00	0.00	308,514.00
52 - COMPETITIVE LEAGUES	0.00	0.00	0.00	0.00	0.00	0.00
54 - PARK MAINTENANCE	148,731.00	0.00	0.00	0.00	0.00	148,731.00
58 - SWIMMING POOL	94,397.00	0.00	0.00	0.00	0.00	94,397.00
70 - LIBRARY	268,717.00	0.00	0.00	0.00	0.00	268,717.00
99- NON DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	<u>4,335,011.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,335,011.00</u>

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AS OF: OCTOBER 31ST, 2016

106-GENERAL FUND
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

TAXES						
5110	CURRENT TAXES	690,000.00	0.00	0.00	0.00	690,000.00
5111	DELINQUENT TAXES	15,000.00	0.00	0.00	0.00	15,000.00
5112	ATMOS ENERGY	40,000.00	0.00	0.00	0.00	40,000.00
5113	ECONOMIC DEVELOPMENT	367,500.00	0.00	0.00	0.00	367,500.00
5114	GEN.TEL.FRANCHISE	4,000.00	0.00	0.00	0.00	4,000.00
5116	COOKE CO.ELEC.FRANCHISE	400.00	0.00	0.00	0.00	400.00
5117	CABLE FRANCHISE	40,000.00	0.00	0.00	0.00	40,000.00
5118	BANK FRANCHISE FEES	0.00	0.00	0.00	0.00	0.00
5120	GENERAL SALES TAX	490,000.00	0.00	0.00	0.00	490,000.00
5121	PROPERTY TAX RELIEF	122,500.00	0.00	0.00	0.00	122,500.00
5122	SALES TAX DISCOUNT	0.00	0.00	0.00	0.00	0.00
5123	MIXED BEVERAGE TAX	1,000.00	0.00	0.00	0.00	1,000.00
5130	PENALTY & INTEREST	5,750.00	0.00	0.00	0.00	5,750.00
5131	DELINQUENT TAXES COLLECT/P&I	5,000.00	0.00	0.00	0.00	5,000.00
5132	ROLLBACK TAXES	1,000.00	0.00	0.00	0.00	1,000.00
5133	TAX ATTORNEY'S FEE	3,000.00	0.00	0.00	0.00	3,000.00
***	REVENUE CATEGORY TOTALS ***	1,785,150.00	0.00	0.00	0.00	1,785,150.00
LICENSE & PERMITS						
5210	DOG LICENSE	250.00	0.00	0.00	0.00	250.00
5220	OCCUPATION LICENSE	1,000.00	0.00	0.00	0.00	1,000.00
5225	WASTE DUMP FEES	0.00	0.00	0.00	0.00	0.00
5230	ALARM SYSTEM PERMIT	1,500.00	0.00	0.00	0.00	1,500.00
5240	GAMEROOM PERMITS	0.00	0.00	0.00	0.00	0.00
5260	BUILDING PERMITS	10,000.00	0.00	0.00	0.00	10,000.00
***	REVENUE CATEGORY TOTALS ***	12,750.00	0.00	0.00	0.00	12,750.00
CHARGES FOR SERVICES						
5410	CEMETERY	20,000.00	0.00	0.00	0.00	20,000.00
5411	CEMETERY FILING FEE	1,000.00	0.00	0.00	0.00	1,000.00
5417	ANIMAL CONTROL/POUND FEES	1,500.00	0.00	0.00	0.00	1,500.00
5420	SWIM POOL ADMISSIONS	20,000.00	0.00	0.00	0.00	20,000.00
5425	SWIM LESSON FEES	10,500.00	0.00	0.00	0.00	10,500.00
5430	POOL CONCESSIONS	9,000.00	0.00	0.00	0.00	9,000.00
5434	COMPETITIVE LEAGUES	0.00	0.00	0.00	0.00	0.00
5435	ATHLETIC INCOME	40,000.00	0.00	0.00	0.00	40,000.00
5436	COACH TRAINING	0.00	0.00	0.00	0.00	0.00
5440	P & R REVENUE	15,000.00	0.00	0.00	0.00	15,000.00
5443	SERVICE CHARGE FEE	0.00	0.00	0.00	0.00	0.00

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106-GENERAL FUND
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5460	GAMEROOM REVENUE	200.00	0.00	0.00	0.00	200.00
5470	GAMEROOM CONCESSIONS	1,000.00	0.00	0.00	0.00	1,000.00
5471	PARK CONCESSIONS	0.00	0.00	0.00	0.00	0.00
5480	LIBRARY/COUNTY SUBSIDY	2,960.00	0.00	0.00	0.00	2,960.00
5493	PLANNING & ZONING FEES	2,000.00	0.00	0.00	0.00	2,000.00
5494	VENOCO, LLC/MAINT.ALARM	0.00	0.00	0.00	0.00	0.00
5495	FIRE CONTRACT-GRAYSON COUNTY	26,600.00	0.00	0.00	0.00	26,600.00
5496	AMBULANCE SUBSIDIES	29,400.00	0.00	0.00	0.00	29,400.00
***	REVENUE CATEGORY TOTALS ***	179,160.00	0.00	0.00	0.00	179,160.00
FINES & FORFIETURES						
5510	LIBRARY FINES	1,000.00	0.00	0.00	0.00	1,000.00
5570	TRAFFIC/CRIMINAL FINES	100,000.00	0.00	0.00	0.00	100,000.00
***	REVENUE CATEGORY TOTALS ***	101,000.00	0.00	0.00	0.00	101,000.00
OTHER REVENUES						
5606	AUTOMATIC DEPOSIT	0.00	0.00	0.00	0.00	0.00
5608	WEDCO/WIDC IMPROVEMENTS	82,500.00	0.00	0.00	0.00	82,500.00
5609	VEHICLE INVENTORY TAX OVERAGE	0.00	0.00	0.00	0.00	0.00
5611	LIBRARY BUILDING DONATIONS	0.00	0.00	0.00	0.00	0.00
5612	SNAP CENTER DONATION	0.00	0.00	0.00	0.00	0.00
5613	FIRE DEPARTMENT DONATIONS	0.00	0.00	0.00	0.00	0.00
5614	OAKWOOD CEMETERY DONATIONS	100.00	0.00	0.00	0.00	100.00
5615	WHITESBORO ISD DONATION	0.00	0.00	0.00	0.00	0.00
5616	BELLS EMS HOUSING	0.00	0.00	0.00	0.00	0.00
5617	PROPERTY LEASES	17,800.00	0.00	0.00	0.00	17,800.00
5618	COURT COLLECTION FEE	0.00	0.00	0.00	0.00	0.00
5619	UTILITY COLLECTION FEE	0.00	0.00	0.00	0.00	0.00
5620	HOUSING AUTHORITY	0.00	0.00	0.00	0.00	0.00
5621	LIBRARY DONATIONS	0.00	0.00	0.00	0.00	0.00
5622	TRRA	0.00	0.00	0.00	0.00	0.00
5623	TIME WARRANT SOLD	0.00	0.00	0.00	0.00	0.00
5624	CD INTEREST/LIBRARY BUILDING	0.00	0.00	0.00	0.00	0.00
5625	INTEREST INCOME	17,000.00	0.00	0.00	0.00	17,000.00
5626	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00
5627	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
5628	F.I.R.E. INC.	0.00	0.00	0.00	0.00	0.00
5629	PHONE PAYSTATION COMMISSION	100.00	0.00	0.00	0.00	100.00
5630	MISCELLANEOUS	25,000.00	0.00	0.00	0.00	25,000.00
5632	COX CABLE POLE CONTRACTS	2,800.00	0.00	0.00	0.00	2,800.00
5633	VERIZON POLE CONTRACTS	1,350.00	0.00	0.00	0.00	1,350.00
5634	PRISONER HOUSING	2,000.00	0.00	0.00	0.00	2,000.00

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106-GENERAL FUND
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5635 COPSFAST	0.00	0.00	0.00	0.00	0.00	0.00
5636 PEACE OFFICER TRAIN.ALLOCATIO	1,250.00	0.00	0.00	0.00	0.00	1,250.00
5637 POST OFFICE LEASE	12,000.00	0.00	0.00	0.00	0.00	12,000.00
5638 MUN. COURT BLDG SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
5639 MUN. COURT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
5650 FEDERAL ASSISTANCE	200,000.00	0.00	0.00	0.00	0.00	200,000.00
5660 LEASE-PURCHASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUE CATEGORY TOTALS ***	361,900.00	0.00	0.00	0.00	0.00	361,900.00
TRANSFER FROM OTHER FUNDS						
5706 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
5711 TRANSFER FROM UTILITY FUND	1,795,051.00	0.00	0.00	0.00	0.00	1,795,051.00
5712 TRANSFER FROM UNDESIGNATED BA	100,000.00	0.00	0.00	0.00	0.00	100,000.00
*** REVENUE CATEGORY TOTALS ***	1,895,051.00	0.00	0.00	0.00	0.00	1,895,051.00
OTHER						
*** TOTAL REVENUES ***	4,335,011.00	0.00	0.00	0.00	0.00	4,335,011.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2016

106-GENERAL FUND
11 - ADMINISTRATION
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
611-6342 TIRES AND TUBES	0.00	0.00	0.00	0.00	0.00	0.00
611-6344 CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
611-6346 ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
611-6350 DEPARTMENTAL SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
611-6359 BUILDING SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
611-6360 AUTOMOTIVE PARTS	0.00	0.00	0.00	0.00	0.00	0.00
611-6361 MACHINERY & EQUIPMENT PARTS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	5,800.00	0.00	0.00	0.00	0.00	5,800.00
FIXED CHARGES						
611-6413 REIMBURSEMENT DUE	500.00	0.00	0.00	0.00	0.00	500.00
611-6433 CONTRACTS AND AGREEMENTS	1,300.00	0.00	0.00	0.00	0.00	1,300.00
611-6434 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	1,800.00	0.00	0.00	0.00	0.00	1,800.00
CAPITAL OUTLAY						
611-6631 OFFICE EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
611-6635 EQUIPMENT NOT LISTED	0.00	0.00	0.00	0.00	0.00	0.00
611-6642 BUILDINGS & BASIC EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
611-6699 CITY HALL TRANSITION	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	2,000.00	0.00	0.00	0.00	0.00	2,000.00
*** DEPARTMENT TOTAL ***	238,326.00	0.00	0.00	0.00	0.00	238,326.00

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106-GENERAL FUND
12 - CONTRACTS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

PERSONNEL SERVICES						
612-6111 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
612-6115 WORKERS' COMPENSATION PREM	47,500.00	0.00	0.00	0.00	0.00	47,500.00
612-6121 SICK TIME BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	47,500.00	0.00	0.00	0.00	0.00	47,500.00
CONTRACTUAL SERVICES						
612-6214 CONTRACT LABOR	10,000.00	0.00	0.00	0.00	0.00	10,000.00
612-6268 ELECTRICITY	16,000.00	0.00	0.00	0.00	0.00	16,000.00
612-6269 GAS AND PROPANE	1,750.00	0.00	0.00	0.00	0.00	1,750.00
612-6270 PROFESSIONAL FEES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
** CATEGORY TOTAL **	33,750.00	0.00	0.00	0.00	0.00	33,750.00
SUPPLIES						
612-6311 SUMMER YOUTH PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
FIXED CHARGES						
612-6410 INS/COMPREHENSIVE GEN. LIAB.	2,800.00	0.00	0.00	0.00	0.00	2,800.00
612-6411 AUTO LIABILITY	9,700.00	0.00	0.00	0.00	0.00	9,700.00
612-6413 REIMBURSEMENTS DUE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
612-6414 LAW ENFORCEMENT LIABILITY	3,850.00	0.00	0.00	0.00	0.00	3,850.00
612-6415 INS/PUBLIC OFFICIALS LIABILIT	5,600.00	0.00	0.00	0.00	0.00	5,600.00
612-6417 BOILER & MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
612-6418 MOBILE EQUIP.& SUR CHARGE	2,525.00	0.00	0.00	0.00	0.00	2,525.00
612-6419 REAL & PERSONAL PROPERTY	21,000.00	0.00	0.00	0.00	0.00	21,000.00
612-6420 INS/FLEET	9,440.00	0.00	0.00	0.00	0.00	9,440.00
612-6423 INS/BONDS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
612-6424 INS/VOL.FIRE DEPT.	3,500.00	0.00	0.00	0.00	0.00	3,500.00
612-6430 CONTRIBUTIONS TO HEALTH UNIT	1,760.00	0.00	0.00	0.00	0.00	1,760.00
612-6433 CONTRACTS AND AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
612-6434 CONTINGENCY	47,852.00	0.00	0.00	0.00	0.00	47,852.00
612-6435 AMBULANCE SUBSIDY	60,000.00	0.00	0.00	0.00	0.00	60,000.00
612-6436 TAPS PUBLIC TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
612-6440 GRAYSON APPRAISAL DISTRICT	13,440.00	0.00	0.00	0.00	0.00	13,440.00
612-6441 TAX COLLECTION FEES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
612-6446 ELECTIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
612-6470 LEGAL RETAINER	0.00	0.00	0.00	0.00	0.00	0.00
612-6471 TAX ATTORNEY FEES	4,000.00	0.00	0.00	0.00	0.00	4,000.00

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106-GENERAL FUND
12 - CONTRACTS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
612-6475 AUDIT	13,000.00	0.00	0.00	0.00	0.00	13,000.00
612-6476 BANK SERVICE CHARGE	5,500.00	0.00	0.00	0.00	0.00	5,500.00
612-6480 4A CORPORATION (WIDO)	122,500.00	0.00	0.00	0.00	0.00	122,500.00
612-6481 4B CORPORATION (WEDO)	245,000.00	0.00	0.00	0.00	0.00	245,000.00
612-6482 LANDFILL COST	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	585,467.00	0.00	0.00	0.00	0.00	585,467.00
DEBT SERVICES						
612-6512 SECURITY BANK/COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00
612-6513 SAFELINE LEASING/PATCHER	0.00	0.00	0.00	0.00	0.00	0.00
612-6514 SECURITY BANK/BALL FIELD	0.00	0.00	0.00	0.00	0.00	0.00
612-6515 CITY HALL PAYMENT	111,670.00	0.00	0.00	0.00	0.00	111,670.00
612-6516 LEASE PMTS ON AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	111,670.00	0.00	0.00	0.00	0.00	111,670.00
CAPITAL OUTLAY						
612-6630 LAND	0.00	0.00	0.00	0.00	0.00	0.00
612-6640 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	778,387.00	0.00	0.00	0.00	0.00	778,387.00

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106-GENERAL FUND
13 - OFFICE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
613-6346 ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
613-6350 DEPARTMENTAL SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
613-6359 BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
613-6360 AUTOMOTIVE PARTS	0.00	0.00	0.00	0.00	0.00	0.00
613-6361 MACHINERY & EQUIPMENT PARTS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	4,200.00	0.00	0.00	0.00	0.00	4,200.00
FIXED CHARGES						
613-6433 CONTRACTS & AGREEMENTS	26,000.00	0.00	0.00	0.00	0.00	26,000.00
** CATEGORY TOTAL **	26,000.00	0.00	0.00	0.00	0.00	26,000.00
CAPITAL OUTLAY						
613-6631 OFFICE EQUIPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
613-6635 EQUIP NOT LISTED IN CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
613-6642 BUILDINGS & BASIC EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	3,000.00	0.00	0.00	0.00	0.00	3,000.00
*** DEPARTMENT TOTAL ***	191,262.00	0.00	0.00	0.00	0.00	191,262.00

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106-GENERAL FUND
16 - COMMUNICATIONS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

PERSONNEL SERVICES						
616-6110 SALARIES AND WAGES	164,933.00	0.00	0.00	0.00	0.00	164,933.00
616-6111 SOCIAL SECURITY	12,923.00	0.00	0.00	0.00	0.00	12,923.00
616-6112 RETIREMENT TMRS	12,337.00	0.00	0.00	0.00	0.00	12,337.00
616-6114 EMPLOYEE INSURANCE	46,039.00	0.00	0.00	0.00	0.00	46,039.00
616-6115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
616-6117 UNEMPLOYMENT	653.00	0.00	0.00	0.00	0.00	653.00
616-6118 LONGEVITY	2,250.00	0.00	0.00	0.00	0.00	2,250.00
616-6119 OVERTIME	4,000.00	0.00	0.00	0.00	0.00	4,000.00
616-6120 INCENTIVE/MERIT PAY	0.00	0.00	0.00	0.00	0.00	0.00
616-6121 SICK TIME BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	243,135.00	0.00	0.00	0.00	0.00	243,135.00
CONTRACTUAL SERVICES						
616-6210 TELEPHONE	7,800.00	0.00	0.00	0.00	0.00	7,800.00
616-6214 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
616-6220 TELETYPE	0.00	0.00	0.00	0.00	0.00	0.00
616-6221 POSTAGE	700.00	0.00	0.00	0.00	0.00	700.00
616-6223 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
616-6224 OIL AND FILTERS	0.00	0.00	0.00	0.00	0.00	0.00
616-6225 TIRES AND TUBES	0.00	0.00	0.00	0.00	0.00	0.00
616-6226 TRAVEL AND CONFERENCE	800.00	0.00	0.00	0.00	0.00	800.00
616-6228 TRAINING AND TUITION	1,500.00	0.00	0.00	0.00	0.00	1,500.00
616-6238 LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
616-6239 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
616-6240 PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
616-6242 BUILDING & GROUNDS MAINT.	300.00	0.00	0.00	0.00	0.00	300.00
616-6244 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
616-6245 RADIO MAINTENANCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
616-6246 AUTOMOTIVE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
616-6247 RADAR MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
616-6248 ELECTRICIAN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
616-6251 CONTRACTUAL VEHICLE MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
616-6252 CONTRACTUAL EQUIPMENT MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
616-6253 MACHINERY & EQUIPMENT MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
616-6268 ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
616-6269 GAS AND PROPANE	0.00	0.00	0.00	0.00	0.00	0.00
616-6270 PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00
616-6280 MEMBERSHIP & SUBSCRIPTIONS	150.00	0.00	0.00	0.00	0.00	150.00
616-6289 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	12,750.00	0.00	0.00	0.00	0.00	12,750.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2016

106-GENERAL FUND
17 - POLICE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

PERSONNEL SERVICES						
617-6110 SALARIES AND WAGES	358,458.00	0.00	0.00	0.00	0.00	358,458.00
617-6111 SOCIAL SECURITY	27,996.00	0.00	0.00	0.00	0.00	27,996.00
617-6112 RETIREMENT TMRS	26,383.00	0.00	0.00	0.00	0.00	26,383.00
617-6114 EMPLOYEE INSURANCE	74,070.00	0.00	0.00	0.00	0.00	74,070.00
617-6115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
617-6117 UNEMPLOYMENT	1,044.00	0.00	0.00	0.00	0.00	1,044.00
617-6118 LONGEVITY	3,050.00	0.00	0.00	0.00	0.00	3,050.00
617-6119 OVERTIME	7,500.00	0.00	0.00	0.00	0.00	7,500.00
617-6120 INCENTIVE/MERIT PAY	0.00	0.00	0.00	0.00	0.00	0.00
617-6121 SICK TIME BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	498,501.00	0.00	0.00	0.00	0.00	498,501.00
CONTRACTUAL SERVICES						
617-6210 TELEPHONE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
617-6214 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
617-6220 TELETYPE	0.00	0.00	0.00	0.00	0.00	0.00
617-6221 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
617-6223 GASOLINE	26,500.00	0.00	0.00	0.00	0.00	26,500.00
617-6224 OIL AND FILTERS	0.00	0.00	0.00	0.00	0.00	0.00
617-6225 TIRES AND TUBES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
617-6226 TRAVEL AND CONFERENCE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
617-6228 TRAINING AND TUITION	3,500.00	0.00	0.00	0.00	0.00	3,500.00
617-6238 LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
617-6239 ADVERTISING	700.00	0.00	0.00	0.00	0.00	700.00
617-6240 PRINTING AND BINDING	700.00	0.00	0.00	0.00	0.00	700.00
617-6242 BUILDING & GROUNDS MAINT.	700.00	0.00	0.00	0.00	0.00	700.00
617-6244 EQUIPMENT MAINTENANCE	500.00	0.00	0.00	0.00	0.00	500.00
617-6245 RADIO MAINTENANCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
617-6246 AUTOMOTIVE MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
617-6247 RADAR MAINTENANCE	500.00	0.00	0.00	0.00	0.00	500.00
617-6248 ELECTRICIAN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
617-6251 CONTRACTUAL VEHICLE MAINT.	1,500.00	0.00	0.00	0.00	0.00	1,500.00
617-6252 CONTRACTUAL EQUIPMENT MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
617-6253 MACHINERY & EQUIP.MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
617-6268 ELECTRICITY	300.00	0.00	0.00	0.00	0.00	300.00
617-6269 GAS AND PROPANE	0.00	0.00	0.00	0.00	0.00	0.00
617-6270 PROFESSIONAL	3,000.00	0.00	0.00	0.00	0.00	3,000.00
617-6280 MEMBERSHIP & SUBSCRIPTIONS	600.00	0.00	0.00	0.00	0.00	600.00
617-6289 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	49,500.00	0.00	0.00	0.00	0.00	49,500.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2016

106-GENERAL FUND
17 - POLICE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

SUPPLIES						
617-6310 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
617-6314 K-9 EXPENSES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
617-6320 SERVICE AWARDS	200.00	0.00	0.00	0.00	0.00	200.00
617-6324 JANITOR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
617-6328 CLOTHING & LINEN SUPPLIES	4,650.00	0.00	0.00	0.00	0.00	4,650.00
617-6332 COFFEE AND FOOD	1,500.00	0.00	0.00	0.00	0.00	1,500.00
617-6335 CAR WASH	500.00	0.00	0.00	0.00	0.00	500.00
617-6336 AUTOMOTIVE FUEL	0.00	0.00	0.00	0.00	0.00	0.00
617-6338 OIL AND LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
617-6342 TIRES AND TUBES	0.00	0.00	0.00	0.00	0.00	0.00
617-6344 CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
617-6346 ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
617-6350 DEPARTMENTAL SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
617-6352 AMMUNITION	2,000.00	0.00	0.00	0.00	0.00	2,000.00
617-6359 BUILDING SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
617-6360 AUTOMOTIVE PARTS	3,500.00	0.00	0.00	0.00	0.00	3,500.00
617-6361 MACHINERY & EQUIPMENT PARTS	200.00	0.00	0.00	0.00	0.00	200.00
** CATEGORY TOTAL **	21,050.00	0.00	0.00	0.00	0.00	21,050.00
FIXED CHARGES						
617-6433 CONTRACTS & AGREEMENTS	4,000.00	0.00	0.00	0.00	0.00	4,000.00
617-6434 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	4,000.00	0.00	0.00	0.00	0.00	4,000.00
CAPITAL OUTLAY						
617-6631 OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
617-6635 EQUIP NOT LISTED IN CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
617-6639 VEHICLE EQUIPMENT	9,000.00	0.00	0.00	0.00	0.00	9,000.00
617-6640 VEHICLES	35,000.00	0.00	0.00	0.00	0.00	35,000.00
617-6642 BUILDINGS & BASIC EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
617-6643 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
617-6651 RANGE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
617-6652 RANGE FENCING	0.00	0.00	0.00	0.00	0.00	0.00
617-6699 POLICE DEPT TRANSITION	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	45,000.00	0.00	0.00	0.00	0.00	45,000.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2016

106-GENERAL FUND
17 - POLICE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
*** DEPARTMENT TOTAL ***	618,051.00	0.00	0.00	0.00	0.00	618,051.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2016

106-GENERAL FUND
18 - MUNICIPAL COURT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
618-6346 ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
618-6350 DEPARTMENTAL SUPPLIES	250.00	0.00	0.00	0.00	0.00	250.00
618-6359 BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
618-6360 AUTOMOTIVE PARTS	0.00	0.00	0.00	0.00	0.00	0.00
618-6361 MACHINERY & EQUIPMENT PARTS	0.00	0.00	0.00	0.00	0.00	0.00
618-6364 BUILDING SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
618-6365 TECHNOLOGY FUND	500.00	0.00	0.00	0.00	0.00	500.00
** CATEGORY TOTAL **	1,350.00	0.00	0.00	0.00	0.00	1,350.00
FIXED CHARGES						
618-6413 REIMBURSEMENTS DUE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
618-6433 CONTRACTS & AGREEMENTS	3,250.00	0.00	0.00	0.00	0.00	3,250.00
618-6445 STATE FINE FEES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
** CATEGORY TOTAL **	34,250.00	0.00	0.00	0.00	0.00	34,250.00
CAPITAL OUTLAY						
618-6631 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
618-6635 EQUIP NOT LISTED IN CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
618-6642 BUILDINGS & BASIC EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	106,075.00	0.00	0.00	0.00	0.00	106,075.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2016

106-GENERAL FUND
20 - FIRE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

PERSONNEL SERVICES						
620-6110 SALARIES AND WAGES	15,000.00	0.00	0.00	0.00	0.00	15,000.00
620-6111 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
620-6112 RETIREMENT TMRS	0.00	0.00	0.00	0.00	0.00	0.00
620-6113 RETIREMENT	800.00	0.00	0.00	0.00	0.00	800.00
620-6114 EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
620-6115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
620-6117 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
620-6118 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
620-6119 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
620-6121 SICK TIME BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	15,800.00	0.00	0.00	0.00	0.00	15,800.00
CONTRACTUAL SERVICES						
620-6210 TELEPHONE	1,200.00	0.00	0.00	0.00	0.00	1,200.00
620-6221 POSTAGE	25.00	0.00	0.00	0.00	0.00	25.00
620-6223 GASOLINE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
620-6224 OIL AND FILTERS	0.00	0.00	0.00	0.00	0.00	0.00
620-6225 TIRES AND TUBES	0.00	0.00	0.00	0.00	0.00	0.00
620-6226 TRAVEL AND CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00
620-6228 TRAINING AND TUITION	7,000.00	0.00	0.00	0.00	0.00	7,000.00
620-6239 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
620-6240 PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
620-6245 RADIO MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
620-6246 AUTOMOTIVE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
620-6251 CONTRACTUAL VEHICLE MAINT.	4,500.00	0.00	0.00	0.00	0.00	4,500.00
620-6268 ELECTRICITY	5,000.00	0.00	0.00	0.00	0.00	5,000.00
620-6269 GAS AND PROPANE	1,200.00	0.00	0.00	0.00	0.00	1,200.00
620-6270 PROFESSIONAL FEES	500.00	0.00	0.00	0.00	0.00	500.00
620-6280 MEMBERSHIP & SUBSCRIPTIONS	2,500.00	0.00	0.00	0.00	0.00	2,500.00
** CATEGORY TOTAL **	27,425.00	0.00	0.00	0.00	0.00	27,425.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2016

106-GENERAL FUND
25 - INSPECTION
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
625-6346 ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
625-6350 DEPARTMENTAL SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
625-6359 BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
625-6360 AUTOMOTIVE PARTS	550.00	0.00	0.00	0.00	0.00	550.00
625-6361 MACHINERY & EQUIPMENT PARTS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	1,000.00	0.00	0.00	0.00	0.00	1,000.00
FIXED CHARGES						
625-6433 CONTRACTS & AGREEMENTS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
** CATEGORY TOTAL **	1,500.00	0.00	0.00	0.00	0.00	1,500.00
CAPITAL OUTLAY						
625-6631 OFFICE EQUIPMENT	250.00	0.00	0.00	0.00	0.00	250.00
625-6635 EQUIP NOT LISTED IN CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
625-6642 BUILDINGS & BASIC EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	250.00	0.00	0.00	0.00	0.00	250.00
*** DEPARTMENT TOTAL ***	92,446.00	0.00	0.00	0.00	0.00	92,446.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2016

106-GENERAL FUND
30 - STREETS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

PERSONNEL SERVICES						
630-6110 SALARIES AND WAGES	244,384.00	0.00	0.00	0.00	0.00	244,384.00
630-6111 SOCIAL SECURITY	19,001.00	0.00	0.00	0.00	0.00	19,001.00
630-6112 RETIREMENT TMRS	18,629.00	0.00	0.00	0.00	0.00	18,629.00
630-6114 EMPLOYEE INSURANCE	73,595.00	0.00	0.00	0.00	0.00	73,595.00
630-6115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
630-6117 UNEMPLOYMENT	1,044.00	0.00	0.00	0.00	0.00	1,044.00
630-6118 LONGEVITY	3,450.00	0.00	0.00	0.00	0.00	3,450.00
630-6119 OVERTIME	3,000.00	0.00	0.00	0.00	0.00	3,000.00
630-6121 SICK TIME BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	363,103.00	0.00	0.00	0.00	0.00	363,103.00
CONTRACTUAL SERVICES						
630-6210 TELEPHONE	1,300.00	0.00	0.00	0.00	0.00	1,300.00
630-6214 CONTRACT LABOR	220,000.00	0.00	0.00	0.00	0.00	220,000.00
630-6222 EQUIPMENT RENTAL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
630-6223 GASOLINE	20,000.00	0.00	0.00	0.00	0.00	20,000.00
630-6224 OIL AND FILTERS	0.00	0.00	0.00	0.00	0.00	0.00
630-6225 TIRES AND TUBES	300.00	0.00	0.00	0.00	0.00	300.00
630-6226 TRAVEL AND CONFERENCE	700.00	0.00	0.00	0.00	0.00	700.00
630-6228 TRAINING AND TUITION	3,500.00	0.00	0.00	0.00	0.00	3,500.00
630-6245 RADIO MAINTENANCE	600.00	0.00	0.00	0.00	0.00	600.00
630-6251 CONTRACTUAL VEHICLE MAINT.	500.00	0.00	0.00	0.00	0.00	500.00
630-6252 CONTRACTUAL EQUIP.MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
630-6253 MACHINERY & EQUIP.MAINT.	1,000.00	0.00	0.00	0.00	0.00	1,000.00
630-6268 ELECTRICITY	32,000.00	0.00	0.00	0.00	0.00	32,000.00
630-6269 GAS & PROPANE	500.00	0.00	0.00	0.00	0.00	500.00
630-6270 PROFESSIONAL FEES	95,000.00	0.00	0.00	0.00	0.00	95,000.00
630-6271 CONTRACT HAULING	11,000.00	0.00	0.00	0.00	0.00	11,000.00
630-6280 MEMBERSHIP & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
630-6282 PERMITS & LICENSES	250.00	0.00	0.00	0.00	0.00	250.00
** CATEGORY TOTAL **	388,650.00	0.00	0.00	0.00	0.00	388,650.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2016

106-GENERAL FUND
30 - STREETS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

SUPPLIES						
630-6310 OFFICE SUPPLIES	40.00	0.00	0.00	0.00	0.00	40.00
630-6320 SERVICE AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
630-6324 JANITOR SUPPLIES	150.00	0.00	0.00	0.00	0.00	150.00
630-6328 CLOTHING & LINEN SUPPLIES	2,400.00	0.00	0.00	0.00	0.00	2,400.00
630-6332 COFFEE & FOOD	50.00	0.00	0.00	0.00	0.00	50.00
630-6335 CAR WASH	0.00	0.00	0.00	0.00	0.00	0.00
630-6336 AUTOMOTIVE FUEL	0.00	0.00	0.00	0.00	0.00	0.00
630-6337 DIESEL ENGINE FUEL	0.00	0.00	0.00	0.00	0.00	0.00
630-6338 OIL AND LUBRICANTS	650.00	0.00	0.00	0.00	0.00	650.00
630-6342 TIRES AND TUBES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
630-6344 CHEMICAL SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
630-6346 ELECTRICAL SUPPLIES	250.00	0.00	0.00	0.00	0.00	250.00
630-6348 MINOR TOOLS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
630-6350 DEPARTMENTAL SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
630-6359 BUILDING SUPPLIES	750.00	0.00	0.00	0.00	0.00	750.00
630-6360 AUTOMOTIVE PARTS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
630-6361 MACHINERY & EQUIPMENT PARTS	5,500.00	0.00	0.00	0.00	0.00	5,500.00
630-6362 STREET MAINTENANCE & SUPPLIES	90,000.00	0.00	0.00	0.00	0.00	90,000.00
630-6367 BROOM FIBER	300.00	0.00	0.00	0.00	0.00	300.00
630-6369 STREET MARKING MATERIALS	750.00	0.00	0.00	0.00	0.00	750.00
630-6375 TRAFFIC SIGN PARTS	7,500.00	0.00	0.00	0.00	0.00	7,500.00
** CATEGORY TOTAL **	118,440.00	0.00	0.00	0.00	0.00	118,440.00
FIXED CHARGES						
630-6433 CONTRACTS & AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
630-6620 TRAFFIC SIGNS	7,500.00	0.00	0.00	0.00	0.00	7,500.00
630-6630 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
630-6631 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
630-6635 EQUIP NOT LISTED IN CATEGORY	3,500.00	0.00	0.00	0.00	0.00	3,500.00
630-6640 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
630-6642 BUILDINGS & BASIC EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
630-6643 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
630-6650 MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	11,000.00	0.00	0.00	0.00	0.00	11,000.00

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106-GENERAL FUND
30 - STREETS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
*** DEPARTMENT TOTAL ***	881,193.00	0.00	0.00	0.00	0.00	881,193.00

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106-GENERAL FUND
34 - ANIMAL CONTROL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
634-6361 MACHINERY & EQUIPMENT PARTS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	1,100.00	0.00	0.00	0.00	0.00	1,100.00
FIXED CHARGES						
634-6433 CONTRACTS & AGREEMENTS	3,000.00	0.00	0.00	0.00	0.00	3,000.00
634-6434 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	3,000.00	0.00	0.00	0.00	0.00	3,000.00
CAPITAL OUTLAY						
634-6631 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
634-6635 EQUIP NOT LISTED IN CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
634-6642 BUILDINGS & BASIC EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	5,250.00	0.00	0.00	0.00	0.00	5,250.00

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106-GENERAL FUND
40 - SUPPORT SYSTEMS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

PERSONNEL SERVICES						
640-6110 SALARIES AND WAGES	43,688.00	0.00	0.00	0.00	0.00	43,688.00
640-6111 SOCIAL SECURITY	3,380.00	0.00	0.00	0.00	0.00	3,380.00
640-6112 RETIREMENT TMRS	3,275.00	0.00	0.00	0.00	0.00	3,275.00
640-6114 EMPLOYEE INSURANCE	9,257.00	0.00	0.00	0.00	0.00	9,257.00
640-6115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
640-6117 UNEMPLOYMENT	131.00	0.00	0.00	0.00	0.00	131.00
640-6118 LONGEVITY	700.00	0.00	0.00	0.00	0.00	700.00
640-6119 OVERTIME	500.00	0.00	0.00	0.00	0.00	500.00
640-6121 SICK TIME BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	60,931.00	0.00	0.00	0.00	0.00	60,931.00
CONTRACTUAL SERVICES						
640-6210 TELEPHONE	3,600.00	0.00	0.00	0.00	0.00	3,600.00
640-6223 GASOLINE	5,300.00	0.00	0.00	0.00	0.00	5,300.00
640-6226 TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00
640-6228 TRAINING & TUITION	400.00	0.00	0.00	0.00	0.00	400.00
640-6230 CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
640-6240 PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
640-6242 BUILDING & GROUND MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
640-6245 RADIO MAINTENANCE	100.00	0.00	0.00	0.00	0.00	100.00
640-6246 AUTOMOTIVE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
640-6251 CONTRACTUAL VEHICLE MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
640-6268 ELECTRICITY	1,000.00	0.00	0.00	0.00	0.00	1,000.00
640-6269 GAS AND PROPANE	1,550.00	0.00	0.00	0.00	0.00	1,550.00
** CATEGORY TOTAL **	11,950.00	0.00	0.00	0.00	0.00	11,950.00
SUPPLIES						
640-6310 OFFICE SUPPLIES	225.00	0.00	0.00	0.00	0.00	225.00
640-6320 SERVICE AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
640-6324 JANITOR SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
640-6328 CLOTHING & LINEN SUPPLIES	250.00	0.00	0.00	0.00	0.00	250.00
640-6332 COFFEE AND FOOD	0.00	0.00	0.00	0.00	0.00	0.00
640-6335 CAR WASH	0.00	0.00	0.00	0.00	0.00	0.00
640-6336 AUTOMOTIVE FUEL	0.00	0.00	0.00	0.00	0.00	0.00
640-6338 OIL AND LUBRICANTS	650.00	0.00	0.00	0.00	0.00	650.00
640-6342 TIRES AND TUBES	100.00	0.00	0.00	0.00	0.00	100.00
640-6344 CHEMICAL SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
640-6346 ELECTRICAL SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
640-6348 MINOR TOOLS	1,200.00	0.00	0.00	0.00	0.00	1,200.00

FINANCIAL STATEMENT
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106-GENERAL FUND
40 - SUPPORT SYSTEMS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
640-6350 DEPARTMENTAL SUPPLIES	1,800.00	0.00	0.00	0.00	0.00	1,800.00
640-6359 BUILDING SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
640-6360 AUTOMOTIVE PARTS	0.00	0.00	0.00	0.00	0.00	0.00
640-6361 MACHINERY & EQUIPMENT PARTS	1,800.00	0.00	0.00	0.00	0.00	1,800.00
** CATEGORY TOTAL **	8,225.00	0.00	0.00	0.00	0.00	8,225.00
FIXED CHARGES						
640-6433 CONTRACTS & AGREEMENTS	700.00	0.00	0.00	0.00	0.00	700.00
** CATEGORY TOTAL **	700.00	0.00	0.00	0.00	0.00	700.00
CAPITAL OUTLAY						
640-6631 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
640-6635 EQUIP NOT LISTED IN CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
640-6642 BUILDINGS & BASIC EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
640-6650 MACHINERY-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
640-6651 EQUIPMENT NOT LISTED	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	81,806.00	0.00	0.00	0.00	0.00	81,806.00

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106-GENERAL FUND
45 - CEMETERY
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

PERSONNEL SERVICES						
645-6110 SALARIES AND WAGES	55,778.00	0.00	0.00	0.00	0.00	55,778.00
645-6111 SOCIAL SECURITY	4,282.00	0.00	0.00	0.00	0.00	4,282.00
645-6112 RETIREMENT TMRS	3,457.00	0.00	0.00	0.00	0.00	3,457.00
645-6114 EMPLOYEE INSURANCE	18,325.00	0.00	0.00	0.00	0.00	18,325.00
645-6115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
645-6117 UNEMPLOYMENT	404.00	0.00	0.00	0.00	0.00	404.00
645-6118 LONGEVITY	100.00	0.00	0.00	0.00	0.00	100.00
645-6119 OVERTIME	200.00	0.00	0.00	0.00	0.00	200.00
645-6121 SICK TIME BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	82,546.00	0.00	0.00	0.00	0.00	82,546.00
CONTRACTUAL SERVICES						
645-6210 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
645-6214 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
645-6223 GASOLINE	5,300.00	0.00	0.00	0.00	0.00	5,300.00
645-6225 TIRES AND TUBES	300.00	0.00	0.00	0.00	0.00	300.00
645-6242 BUILDING & GROUNDS MAINTENANC	300.00	0.00	0.00	0.00	0.00	300.00
645-6245 RADIO MAINTENANCE	500.00	0.00	0.00	0.00	0.00	500.00
645-6246 AUTOMOTIVE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
645-6251 CONTRACTUAL VEHICLE MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
645-6252 CONTRACTUAL EQUIP.MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
645-6253 MACHINERY & EQUIP.MAINTENANCE	300.00	0.00	0.00	0.00	0.00	300.00
645-6268 ELECTRICITY	150.00	0.00	0.00	0.00	0.00	150.00
645-6269 GAS AND PROPANE	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	6,850.00	0.00	0.00	0.00	0.00	6,850.00
SUPPLIES						
645-6310 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
645-6324 JANITOR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
645-6328 CLOTHING & LINEN SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
645-6332 COFFEE AND FOOD	0.00	0.00	0.00	0.00	0.00	0.00
645-6335 CAR WASH	0.00	0.00	0.00	0.00	0.00	0.00
645-6336 AUTOMOTIVE FUEL	0.00	0.00	0.00	0.00	0.00	0.00
645-6338 OIL AND LUBRICANTS	300.00	0.00	0.00	0.00	0.00	300.00
645-6342 TIRES AND TUBES	300.00	0.00	0.00	0.00	0.00	300.00
645-6344 CHEMICAL SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
645-6346 ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
645-6348 MINOR TOOLS	200.00	0.00	0.00	0.00	0.00	200.00
645-6350 DEPARTMENTAL SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00

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106-GENERAL FUND
45 - CEMETERY
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
645-6359 BUILDING SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
645-6360 AUTOMOTIVE PARTS	500.00	0.00	0.00	0.00	0.00	500.00
645-6361 MACHINERY & EQUIPMENT PARTS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
645-6362 STREET MAINTENANCE & SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
** CATEGORY TOTAL **	15,100.00	0.00	0.00	0.00	0.00	15,100.00
CAPITAL OUTLAY						
645-6635 EQUIPMENT NOT LISTED	0.00	0.00	0.00	0.00	0.00	0.00
645-6650 MACHINERY-EQUIPMENT	10,000.00	0.00	0.00	0.00	0.00	10,000.00
** CATEGORY TOTAL **	10,000.00	0.00	0.00	0.00	0.00	10,000.00
*** DEPARTMENT TOTAL ***	114,496.00	0.00	0.00	0.00	0.00	114,496.00

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106-GENERAL FUND
50 - RECREATION
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

PERSONNEL SERVICES						
650-6110 SALARIES AND WAGES	143,327.00	0.00	0.00	0.00	0.00	143,327.00
650-6111 SOCIAL SECURITY	10,965.00	0.00	0.00	0.00	0.00	10,965.00
650-6112 RETIREMENT TMRS	9,984.00	0.00	0.00	0.00	0.00	9,984.00
650-6114 EMPLOYEE INSURANCE	36,838.00	0.00	0.00	0.00	0.00	36,838.00
650-6115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
650-6117 UNEMPLOYMENT	650.00	0.00	0.00	0.00	0.00	650.00
650-6118 LONGEVITY	2,900.00	0.00	0.00	0.00	0.00	2,900.00
650-6119 OVERTIME	500.00	0.00	0.00	0.00	0.00	500.00
650-6121 SICK TIME BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	205,164.00	0.00	0.00	0.00	0.00	205,164.00
CONTRACTUAL SERVICES						
650-6210 TELEPHONE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
650-6214 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
650-6221 POSTAGE	350.00	0.00	0.00	0.00	0.00	350.00
650-6222 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
650-6226 TRAVEL AND CONFERENCE	200.00	0.00	0.00	0.00	0.00	200.00
650-6228 TRAINING AND TUITION	400.00	0.00	0.00	0.00	0.00	400.00
650-6230 CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
650-6239 ADVERTISING	1,600.00	0.00	0.00	0.00	0.00	1,600.00
650-6240 PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
650-6242 BUILDING & GROUNDS MAINTENANC	9,000.00	0.00	0.00	0.00	0.00	9,000.00
650-6245 RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
650-6251 CONTRACTUAL VEHICLE MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
650-6252 CONTRACTUAL EQUIP.MAINT.	800.00	0.00	0.00	0.00	0.00	800.00
650-6268 ELECTRICITY	15,000.00	0.00	0.00	0.00	0.00	15,000.00
650-6270 PROFESSIONAL FEES	18,000.00	0.00	0.00	0.00	0.00	18,000.00
650-6280 MEMBERSHIP AND SUBSCRIPTIONS	9,000.00	0.00	0.00	0.00	0.00	9,000.00
650-6281 SALES TAX	100.00	0.00	0.00	0.00	0.00	100.00
** CATEGORY TOTAL **	56,450.00	0.00	0.00	0.00	0.00	56,450.00

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106-GENERAL FUND
54 - PARK MAINTENANCE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

PERSONNEL SERVICES						
654-6110 SALARIES AND WAGES	28,487.00	0.00	0.00	0.00	0.00	28,487.00
654-6111 SOCIAL SECURITY	2,179.00	0.00	0.00	0.00	0.00	2,179.00
654-6112 RETIREMENT TMRS	1,803.00	0.00	0.00	0.00	0.00	1,803.00
654-6114 EMPLOYEE INSURANCE	9,167.00	0.00	0.00	0.00	0.00	9,167.00
654-6115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
654-6117 UNEMPLOYMENT	195.00	0.00	0.00	0.00	0.00	195.00
654-6118 LONGEVITY	150.00	0.00	0.00	0.00	0.00	150.00
654-6119 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
654-6121 SICK TIME BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	41,981.00	0.00	0.00	0.00	0.00	41,981.00
CONTRACTUAL SERVICES						
654-6210 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
654-6214 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
654-6222 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
654-6223 GASOLINE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
654-6225 TIRES AND TUBES	200.00	0.00	0.00	0.00	0.00	200.00
654-6239 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
654-6242 BUILDING & GROUNDS MAINT.	6,000.00	0.00	0.00	0.00	0.00	6,000.00
654-6245 RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
654-6252 CONTRACTUAL EQUIP.MAINT.	250.00	0.00	0.00	0.00	0.00	250.00
654-6268 ELECTRICITY	10,000.00	0.00	0.00	0.00	0.00	10,000.00
654-6269 GAS AND PROPANE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
654-6281 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	21,950.00	0.00	0.00	0.00	0.00	21,950.00
SUPPLIES						
654-6310 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
654-6311 SUMMER YOUTH PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
654-6324 JANITOR SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
654-6328 CLOTHING & LINEN SUPPLIES	250.00	0.00	0.00	0.00	0.00	250.00
654-6332 COFFEE AND FOOD	0.00	0.00	0.00	0.00	0.00	0.00
654-6335 CAR WASH	0.00	0.00	0.00	0.00	0.00	0.00
654-6336 AUTOMOTIVE FUEL	0.00	0.00	0.00	0.00	0.00	0.00
654-6338 OIL AND LUBRICANTS	100.00	0.00	0.00	0.00	0.00	100.00
654-6342 TIRES AND TUBES	0.00	0.00	0.00	0.00	0.00	0.00
654-6344 CHEMICAL SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
654-6346 ELECTRICAL SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
654-6348 MINOR TOOLS	400.00	0.00	0.00	0.00	0.00	400.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2016

106-GENERAL FUND
54 - PARK MAINTENANCE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
654-6349 CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00
654-6350 DEPARTMENTAL SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
654-6351 SPORTING/ATHLETIC EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
654-6355 BOTANICAL & GROUNDS SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
654-6359 BUILDING SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
654-6360 AUTOMOTIVE PARTS	250.00	0.00	0.00	0.00	0.00	250.00
654-6361 MACHINERY & EQUIPMENT PARTS	1,200.00	0.00	0.00	0.00	0.00	1,200.00
654-6374 PARK SUPPLIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
654-6384 PLASTIC BAGS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	12,300.00	0.00	0.00	0.00	0.00	12,300.00
FIXED CHARGES						
654-6433 CONTRACTS AND AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
654-6630 PARK DEVELOPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
654-6635 EQUIP NOT LISTED	7,500.00	0.00	0.00	0.00	0.00	7,500.00
654-6642 BUILDINGS AND BASIC EQUIP.	60,000.00	0.00	0.00	0.00	0.00	60,000.00
654-6650 MACHINERY/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	72,500.00	0.00	0.00	0.00	0.00	72,500.00
*** DEPARTMENT TOTAL ***	148,731.00	0.00	0.00	0.00	0.00	148,731.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2016

106-GENERAL FUND
58 - SWIMMING POOL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

PERSONNEL SERVICES						
658-6110 SALARIES AND WAGES	53,664.00	0.00	0.00	0.00	0.00	53,664.00
658-6111 SOCIAL SECURITY	4,105.00	0.00	0.00	0.00	0.00	4,105.00
658-6112 RETIREMENT TMRS	0.00	0.00	0.00	0.00	0.00	0.00
658-6114 EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
658-6115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
658-6117 UNEMPLOYMENT	778.00	0.00	0.00	0.00	0.00	778.00
658-6118 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
658-6119 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
658-6121 SICK TIME BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	58,547.00	0.00	0.00	0.00	0.00	58,547.00
CONTRACTUAL SERVICES						
658-6210 TELEPHONE	700.00	0.00	0.00	0.00	0.00	700.00
658-6221 POSTAGE	150.00	0.00	0.00	0.00	0.00	150.00
658-6222 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
658-6228 TRAINING AND TUITION	1,500.00	0.00	0.00	0.00	0.00	1,500.00
658-6230 MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
658-6239 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
658-6242 BUILDING & GROUNDS MAINTENANC	2,000.00	0.00	0.00	0.00	0.00	2,000.00
658-6252 CONTRACTUAL EQUIP.MAINT.	500.00	0.00	0.00	0.00	0.00	500.00
658-6254 POOL MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
658-6268 ELECTRICITY	1,000.00	0.00	0.00	0.00	0.00	1,000.00
658-6281 SALES TAX	600.00	0.00	0.00	0.00	0.00	600.00
** CATEGORY TOTAL **	11,450.00	0.00	0.00	0.00	0.00	11,450.00
SUPPLIES						
658-6310 OFFICE SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
658-6324 JANITOR SUPPLIES	700.00	0.00	0.00	0.00	0.00	700.00
658-6328 CLOTHING & LINEN SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
658-6332 COFFEE AND FOOD	0.00	0.00	0.00	0.00	0.00	0.00
658-6335 CAR WASH	0.00	0.00	0.00	0.00	0.00	0.00
658-6336 AUTOMOTIVE FUEL	0.00	0.00	0.00	0.00	0.00	0.00
658-6338 OIL AND LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
658-6342 TIRES AND TUBES	0.00	0.00	0.00	0.00	0.00	0.00
658-6344 CHEMICAL SUPPLIES	8,500.00	0.00	0.00	0.00	0.00	8,500.00
658-6346 ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
658-6348 MINOR TOOLS	100.00	0.00	0.00	0.00	0.00	100.00
658-6349 CONCESSIONS	6,500.00	0.00	0.00	0.00	0.00	6,500.00
658-6350 DEPARTMENTAL SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2016

106-GENERAL FUND
58 - SWIMMING POOL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
658-6359 BUILDING SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
658-6360 AUTOMOTIVE PARTS	0.00	0.00	0.00	0.00	0.00	0.00
658-6361 MACHINERY & EQUIPMENT PARTS	1,200.00	0.00	0.00	0.00	0.00	1,200.00
658-6376 POOL MAINT. & SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
** CATEGORY TOTAL **	24,000.00	0.00	0.00	0.00	0.00	24,000.00
FIXED CHARGES						
658-6413 REIMBURSEMENTS DUE	400.00	0.00	0.00	0.00	0.00	400.00
** CATEGORY TOTAL **	400.00	0.00	0.00	0.00	0.00	400.00
CAPITAL OUTLAY						
658-6635 EQUIPMENT NOT LISTED	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	94,397.00	0.00	0.00	0.00	0.00	94,397.00

FINANCIAL STATEMENT
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106-GENERAL FUND
70 - LIBRARY
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

PERSONNEL SERVICES						
670-6110 SALARIES AND WAGES	129,836.00	0.00	0.00	0.00	0.00	129,836.00
670-6111 SOCIAL SECURITY	9,932.00	0.00	0.00	0.00	0.00	9,932.00
670-6112 RETIREMENT TMRS	8,069.00	0.00	0.00	0.00	0.00	8,069.00
670-6114 EMPLOYEE INSURANCE	27,664.00	0.00	0.00	0.00	0.00	27,664.00
670-6115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
670-6117 UNEMPLOYMENT	616.00	0.00	0.00	0.00	0.00	616.00
670-6118 LONGEVITY	1,750.00	0.00	0.00	0.00	0.00	1,750.00
670-6119 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
670-6121 SICK TIME BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	177,867.00	0.00	0.00	0.00	0.00	177,867.00
CONTRACTUAL SERVICES						
670-6210 TELEPHONE	3,950.00	0.00	0.00	0.00	0.00	3,950.00
670-6214 CONTRACT LABOR	4,500.00	0.00	0.00	0.00	0.00	4,500.00
670-6221 POSTAGE	800.00	0.00	0.00	0.00	0.00	800.00
670-6222 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
670-6226 TRAVEL AND CONFERENCE	4,000.00	0.00	0.00	0.00	0.00	4,000.00
670-6228 TRAINING & TUITION	1,800.00	0.00	0.00	0.00	0.00	1,800.00
670-6239 ADVERTISING	550.00	0.00	0.00	0.00	0.00	550.00
670-6240 PRINTING AND BINDING	100.00	0.00	0.00	0.00	0.00	100.00
670-6242 BUILDING & GROUND MAINTENANC	13,500.00	0.00	0.00	0.00	0.00	13,500.00
670-6244 EQUIPMENT MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
670-6245 RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
670-6268 ELECTRICITY	6,500.00	0.00	0.00	0.00	0.00	6,500.00
670-6269 GAS AND PROPANE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
670-6270 PROFESSIONAL FEES	250.00	0.00	0.00	0.00	0.00	250.00
670-6280 MEMBERSHIP AND SUBSCRIPTIONS	1,400.00	0.00	0.00	0.00	0.00	1,400.00
** CATEGORY TOTAL **	39,350.00	0.00	0.00	0.00	0.00	39,350.00
SUPPLIES						
670-6310 OFFICE SUPPLIES	5,500.00	0.00	0.00	0.00	0.00	5,500.00
670-6321 PURCHASE FROM DONATED MONIES	100.00	0.00	0.00	0.00	0.00	100.00
670-6324 JANITOR SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
670-6328 CLOTHING & LINEN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
670-6346 ELECTRICAL SUPPLIES	150.00	0.00	0.00	0.00	0.00	150.00
670-6350 DEPARTMENTAL SUPPLIES	18,000.00	0.00	0.00	0.00	0.00	18,000.00
670-6359 BUILDING SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
** CATEGORY TOTAL **	24,650.00	0.00	0.00	0.00	0.00	24,650.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2016

106-GENERAL FUND
99- NON DEPARTMENT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	4,335,011.00	0.00	0.00	0.00	0.00	4,335,011.00
*** END OF REPORT ***						

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2016

206-UTILITY FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

REVENUE SUMMARY						
TAXES	0.00	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	6,442,600.00	0.00	0.00	0.00	0.00	6,442,600.00
OTHER REVENUES	759,300.00	0.00	0.00	0.00	0.00	759,300.00
TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	<u>7,201,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,201,900.00</u>
EXPENDITURE SUMMARY						
90 - WATER	680,914.00	0.00	0.00	0.00	0.00	680,914.00
91 - SEWER	340,917.00	0.00	0.00	0.00	0.00	340,917.00
94 - DISTRIBUTION & COLLE	694,642.00	0.00	0.00	0.00	0.00	694,642.00
95 - CONTRACTS	5,223,186.00	0.00	0.00	0.00	0.00	5,223,186.00
96 - ELECTRIC	262,241.00	0.00	0.00	0.00	0.00	262,241.00
99- NON DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
00 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	<u>7,201,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,201,900.00</u>

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2016

206-UTILITY FUND
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

TAXES						
5122 SALES TAX DISCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUE CATEGORY TOTALS ***	0.00	0.00	0.00	0.00	0.00	0.00
LICENSE & PERMITS						
CHARGES FOR SERVICES						
5409 BULK WATER SALES	500.00	0.00	0.00	0.00	0.00	500.00
5411 WATER SALES	950,000.00	0.00	0.00	0.00	0.00	950,000.00
5412 SEWER SALES	524,000.00	0.00	0.00	0.00	0.00	524,000.00
5413 GARBAGE	550,000.00	0.00	0.00	0.00	0.00	550,000.00
5414 WATER MISC.REVENUE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
5415 WATER TAP FEE	6,500.00	0.00	0.00	0.00	0.00	6,500.00
5416 SEWER TAP FEE	8,500.00	0.00	0.00	0.00	0.00	8,500.00
5418 CONTAINER DUMP/WILSON STREET	100.00	0.00	0.00	0.00	0.00	100.00
5419 PENALTIES	110,000.00	0.00	0.00	0.00	0.00	110,000.00
5420 A.M.P. REVENUE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
5441 UTILITY COLLECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00
5442 CONNECT FEES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
5443 SERVICE CHARGE FEE	7,000.00	0.00	0.00	0.00	0.00	7,000.00
5444 ELECTRIC SALES	4,100,000.00	0.00	0.00	0.00	0.00	4,100,000.00
5447 ELECTRIC MISC. REVENUE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
5491 CITY TAX COLLECTED	72,000.00	0.00	0.00	0.00	0.00	72,000.00
5492 STATE TAX COLLECTED	82,000.00	0.00	0.00	0.00	0.00	82,000.00
*** REVENUE CATEGORY TOTALS ***	6,442,600.00	0.00	0.00	0.00	0.00	6,442,600.00
FINES & FORFIETURES						
OTHER REVENUES						
5611 OPERATION PRIDE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
5623 TIME WARRANT SOLD	750,000.00	0.00	0.00	0.00	0.00	750,000.00
5624 CD INTEREST/UTILITY DEPOSITS	300.00	0.00	0.00	0.00	0.00	300.00
5625 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
5626 INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
5627 INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
5630 MISCELLANEOUS	7,000.00	0.00	0.00	0.00	0.00	7,000.00
5631 BAD DEBT RECOVERY	2,000.00	0.00	0.00	0.00	0.00	2,000.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2016

206-UTILITY FUND
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

*** REVENUE CATEGORY TOTALS ***	759,300.00	0.00	0.00	0.00	0.00	759,300.00
TRANSFER FROM OTHER FUNDS						
5711 TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
5712 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUE CATEGORY TOTALS ***	0.00	0.00	0.00	0.00	0.00	0.00
OTHER						
5999 UNRECONCILED UTILITY DIFF	0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUE CATEGORY TOTALS ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	<u>7,201,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,201,900.00</u>

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2016

206-UTILITY FUND
90 - WATER
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

PERSONNEL SERVICES						
690-6110 SALARIES AND WAGES	57,289.00	0.00	0.00	0.00	0.00	57,289.00
690-6111 SOCIAL SECURITY	4,428.00	0.00	0.00	0.00	0.00	4,428.00
690-6112 RETIREMENT TMRS	4,183.00	0.00	0.00	0.00	0.00	4,183.00
690-6114 EMPLOYEE INSURANCE	9,313.00	0.00	0.00	0.00	0.00	9,313.00
690-6115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
690-6117 UNEMPLOYMENT	131.00	0.00	0.00	0.00	0.00	131.00
690-6118 LONGEVITY	1,650.00	0.00	0.00	0.00	0.00	1,650.00
690-6119 OVERTIME	600.00	0.00	0.00	0.00	0.00	600.00
690-6121 SICK TIME BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	77,594.00	0.00	0.00	0.00	0.00	77,594.00
CONTRACTUAL SERVICES						
690-6210 TELEPHONE	2,300.00	0.00	0.00	0.00	0.00	2,300.00
690-6221 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
690-6222 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
690-6223 GASOLINE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
690-6225 TIRES AND TUBES	50.00	0.00	0.00	0.00	0.00	50.00
690-6226 TRAVEL AND CONFERENCE	500.00	0.00	0.00	0.00	0.00	500.00
690-6228 TRAINING AND TUITION	500.00	0.00	0.00	0.00	0.00	500.00
690-6239 ADVERTISING	300.00	0.00	0.00	0.00	0.00	300.00
690-6245 RADIO MAINTENANCE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
690-6246 AUTOMOTIVE MAINTENANCE	100.00	0.00	0.00	0.00	0.00	100.00
690-6250 INSTRUMENT & SIGNAL MAINTENAN	0.00	0.00	0.00	0.00	0.00	0.00
690-6251 CONTRACTUAL VEHICLE MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
690-6268 ELECTRICITY	70,000.00	0.00	0.00	0.00	0.00	70,000.00
690-6270 PROFESSIONAL FEES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
690-6280 MEMBERSHIP & SUBSCRIPTIONS	120.00	0.00	0.00	0.00	0.00	120.00
690-6282 PERMITS AND LICENSES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
** CATEGORY TOTAL **	91,370.00	0.00	0.00	0.00	0.00	91,370.00
SUPPLIES						
690-6310 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
690-6324 JANITOR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
690-6328 CLOTHING & LINEN SUPPLIES	250.00	0.00	0.00	0.00	0.00	250.00
690-6332 COFFEE AND FOOD	0.00	0.00	0.00	0.00	0.00	0.00
690-6335 CAR WASH	100.00	0.00	0.00	0.00	0.00	100.00
690-6336 AUTOMOTIVE FUEL	0.00	0.00	0.00	0.00	0.00	0.00
690-6338 OIL AND LUBRICANTS	50.00	0.00	0.00	0.00	0.00	50.00
690-6341 WATER WELL PARTS & SUPPLIES	15,000.00	0.00	0.00	0.00	0.00	15,000.00

FINANCIAL STATEMENT
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206-UTILITY FUND
90 - WATER
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
690-6342 TIRES AND TUBES	0.00	0.00	0.00	0.00	0.00	0.00
690-6344 CHEMICAL SUPPLIES	6,500.00	0.00	0.00	0.00	0.00	6,500.00
690-6346 ELECTRICAL SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
690-6348 MINOR TOOLS	250.00	0.00	0.00	0.00	0.00	250.00
690-6350 DEPARTMENTAL SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
690-6357 WATER TANKS PARTS & SUPPLIES	7,500.00	0.00	0.00	0.00	0.00	7,500.00
690-6359 BUILDING SUPPLIES	750.00	0.00	0.00	0.00	0.00	750.00
690-6360 AUTOMOTIVE PARTS	500.00	0.00	0.00	0.00	0.00	500.00
690-6361 MACHINERY & EQUIPMENT PARTS	2,250.00	0.00	0.00	0.00	0.00	2,250.00
690-6363 MAIN MAINTENANCE & SUPPLIES	150.00	0.00	0.00	0.00	0.00	150.00
690-6366 WATER METER MAINTENANCE	150.00	0.00	0.00	0.00	0.00	150.00
690-6373 CONNECTIONS PARTS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	36,450.00	0.00	0.00	0.00	0.00	36,450.00
FIXED CHARGES						
690-6433 CONTRACTS & AGREEMENTS	65,500.00	0.00	0.00	0.00	0.00	65,500.00
** CATEGORY TOTAL **	65,500.00	0.00	0.00	0.00	0.00	65,500.00
CAPITAL OUTLAY						
690-6635 EQUIP NOT LISTED	400,000.00	0.00	0.00	0.00	0.00	400,000.00
690-6640 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
690-6642 BUILDINGS & BASIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
690-6645 SYSTEM TELEMETRY	0.00	0.00	0.00	0.00	0.00	0.00
690-6691 NEW PUMPS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
** CATEGORY TOTAL **	410,000.00	0.00	0.00	0.00	0.00	410,000.00
*** DEPARTMENT TOTAL ***	680,914.00	0.00	0.00	0.00	0.00	680,914.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2016

206-UTILITY FUND
91 - SEWER
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

PERSONNEL SERVICES						
691-6110 SALARIES AND WAGES	73,729.00	0.00	0.00	0.00	0.00	73,729.00
691-6111 SOCIAL SECURITY	5,870.00	0.00	0.00	0.00	0.00	5,870.00
691-6112 RETIREMENT TMRS	5,365.00	0.00	0.00	0.00	0.00	5,365.00
691-6114 EMPLOYEE INSURANCE	18,442.00	0.00	0.00	0.00	0.00	18,442.00
691-6115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
691-6117 UNEMPLOYMENT	261.00	0.00	0.00	0.00	0.00	261.00
691-6118 LONGEVITY	800.00	0.00	0.00	0.00	0.00	800.00
691-6119 OVERTIME	3,000.00	0.00	0.00	0.00	0.00	3,000.00
691-6121 SICK TIME BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	107,467.00	0.00	0.00	0.00	0.00	107,467.00
CONTRACTUAL SERVICES						
691-6210 TELEPHONE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
691-6221 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
691-6222 EQUIPMENT RENTAL	250.00	0.00	0.00	0.00	0.00	250.00
691-6223 GASOLINE	4,000.00	0.00	0.00	0.00	0.00	4,000.00
691-6225 TIRES AND TUBES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
691-6226 TRAVEL AND CONFERENCE	500.00	0.00	0.00	0.00	0.00	500.00
691-6228 TRAINING AND TUITION	500.00	0.00	0.00	0.00	0.00	500.00
691-6245 RADIO MAINTENANCE	400.00	0.00	0.00	0.00	0.00	400.00
691-6246 AUTOMOTIVE MAINTENANCE	150.00	0.00	0.00	0.00	0.00	150.00
691-6250 INSTRUMENT & SIGNAL MAINT.	1,500.00	0.00	0.00	0.00	0.00	1,500.00
691-6251 CONTRACTUAL VEHICLE MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
691-6253 MACHINERY & EQUIP.MAINT.	20,000.00	0.00	0.00	0.00	0.00	20,000.00
691-6268 ELECTRICITY	75,000.00	0.00	0.00	0.00	0.00	75,000.00
691-6270 PROFESSIONAL FEES	65,000.00	0.00	0.00	0.00	0.00	65,000.00
691-6271 SLUDGE REMOVAL	19,000.00	0.00	0.00	0.00	0.00	19,000.00
691-6280 MEMBERSHIP & SUBSCRIPTIONS	150.00	0.00	0.00	0.00	0.00	150.00
691-6282 PERMITS & LICENSE	2,600.00	0.00	0.00	0.00	0.00	2,600.00
** CATEGORY TOTAL **	192,550.00	0.00	0.00	0.00	0.00	192,550.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2016

206-UTILITY FUND
94 - DISTRIBUTION & COLLE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

PERSONNEL SERVICES						
694-6110 SALARIES AND WAGES	141,451.00	0.00	0.00	0.00	0.00	141,451.00
694-6111 SOCIAL SECURITY	11,433.00	0.00	0.00	0.00	0.00	11,433.00
694-6112 RETIREMENT TMRS	10,689.00	0.00	0.00	0.00	0.00	10,689.00
694-6114 EMPLOYEE INSURANCE	36,882.00	0.00	0.00	0.00	0.00	36,882.00
694-6115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
694-6117 UNEMPLOYMENT	522.00	0.00	0.00	0.00	0.00	522.00
694-6118 LONGEVITY	1,650.00	0.00	0.00	0.00	0.00	1,650.00
694-6119 OVERTIME	8,000.00	0.00	0.00	0.00	0.00	8,000.00
694-6121 SICK TIME BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	210,627.00	0.00	0.00	0.00	0.00	210,627.00
CONTRACTUAL SERVICES						
694-6210 TELEPHONE	2,700.00	0.00	0.00	0.00	0.00	2,700.00
694-6221 POSTAGE	40.00	0.00	0.00	0.00	0.00	40.00
694-6222 EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	0.00	500.00
694-6223 GASOLINE	14,000.00	0.00	0.00	0.00	0.00	14,000.00
694-6224 OIL & FILTERS	0.00	0.00	0.00	0.00	0.00	0.00
694-6225 TIRES AND TUBES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
694-6226 TRAVEL AND CONFERENCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
694-6228 TRAINING AND TUITION	2,000.00	0.00	0.00	0.00	0.00	2,000.00
694-6230 CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
694-6239 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
694-6245 RADIO MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
694-6246 AUTOMOTIVE MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
694-6251 CONTRACTUAL VEHICLE MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
694-6253 MACHINERY & EQUIP.MAINT.	3,000.00	0.00	0.00	0.00	0.00	3,000.00
694-6268 ELECTRICITY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
694-6269 GAS AND PROPANE	250.00	0.00	0.00	0.00	0.00	250.00
694-6270 PROFESSIONAL FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
694-6280 MEMBERSHIP & SUBSCRIPTIONS	500.00	0.00	0.00	0.00	0.00	500.00
694-6282 PERMITS & LICENSES	400.00	0.00	0.00	0.00	0.00	400.00
** CATEGORY TOTAL **	32,390.00	0.00	0.00	0.00	0.00	32,390.00

FINANCIAL STATEMENT
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206-UTILITY FUND
94 - DISTRIBUTION & COLLE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

SUPPLIES						
694-6310 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
694-6324 JANITOR SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
694-6328 CLOTHING & LINEN SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
694-6332 COFFEE AND FOOD	200.00	0.00	0.00	0.00	0.00	200.00
694-6335 CAR WASH	0.00	0.00	0.00	0.00	0.00	0.00
694-6336 AUTOMOTIVE FUEL	0.00	0.00	0.00	0.00	0.00	0.00
694-6337 DIESEL ENGINE FUEL	0.00	0.00	0.00	0.00	0.00	0.00
694-6338 OIL AND LUBRICANTS	225.00	0.00	0.00	0.00	0.00	225.00
694-6341 WATER WELL PARTS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
694-6342 TIRES AND TUBES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
694-6344 CHEMICAL SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
694-6346 ELECTRICAL SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
694-6348 MINOR TOOLS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
694-6350 DEPARTMENTAL SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
694-6358 LIFT STATION PARTS & SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
694-6359 BUILDING SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
694-6360 AUTOMOTIVE PARTS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
694-6361 MACHINERY & EQUIPMENT PARTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
694-6363 MAIN MAINTENANCE & SUPPLIES	50,000.00	0.00	0.00	0.00	0.00	50,000.00
694-6366 WATER METER PARTS	600.00	0.00	0.00	0.00	0.00	600.00
694-6377 FIRE HYDRANT PARTS & MAINT.	5,000.00	0.00	0.00	0.00	0.00	5,000.00
694-6378 MANHOLE REPAIR	3,000.00	0.00	0.00	0.00	0.00	3,000.00
** CATEGORY TOTAL **	83,625.00	0.00	0.00	0.00	0.00	83,625.00
FIXED CHARGES						
694-6433 CONTRACTS AND AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
694-6635 EQUIP NOT LISTED IN CATEGORY	0.00	0.00	0.00	0.00	0.00	0.00
694-6640 VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
694-6650 MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
694-6670 NEW WATER MAINS	350,000.00	0.00	0.00	0.00	0.00	350,000.00
694-6671 NEW SEWER MAINS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
694-6680 FIRE HYDRANTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
694-6690 METERS	8,000.00	0.00	0.00	0.00	0.00	8,000.00
694-6691 NEW PUMPS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	368,000.00	0.00	0.00	0.00	0.00	368,000.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2016

206-UTILITY FUND
94 - DISTRIBUTION & COLLE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
*** DEPARTMENT TOTAL ***	694,642.00	0.00	0.00	0.00	0.00	694,642.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2016

206-UTILITY FUND
95 - CONTRACTS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

CONTRACTUAL SERVICES						
695-6281 SALES TAX	85,000.00	0.00	0.00	0.00	0.00	85,000.00
** CATEGORY TOTAL **	85,000.00	0.00	0.00	0.00	0.00	85,000.00
FIXED CHARGES						
695-6433 CONTRACTS AND AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
695-6434 CONTINGENCY	70,000.00	0.00	0.00	0.00	0.00	70,000.00
695-6452 REFUSE COLLECTION	450,000.00	0.00	0.00	0.00	0.00	450,000.00
695-6455 PURCHASED POWER	2,300,000.00	0.00	0.00	0.00	0.00	2,300,000.00
695-6483 WASTEWATER PLANT LOAN	210,000.00	0.00	0.00	0.00	0.00	210,000.00
695-6484 CIP PAYMENTS	255,150.00	0.00	0.00	0.00	0.00	255,150.00
695-6485 GTUA LEASE PAYMENTS	46,985.00	0.00	0.00	0.00	0.00	46,985.00
695-6487 RED RIVER GROUNDWATER	11,000.00	0.00	0.00	0.00	0.00	11,000.00
695-6490 PAYMENT FOR ELECTRIC UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	3,343,135.00	0.00	0.00	0.00	0.00	3,343,135.00
TRANSFER TO OTHER FUNDS						
695-6811 TRANSFER TO GENERAL FUND	1,795,051.00	0.00	0.00	0.00	0.00	1,795,051.00
695-6812 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	1,795,051.00	0.00	0.00	0.00	0.00	1,795,051.00
*** DEPARTMENT TOTAL ***	<u>5,223,186.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,223,186.00</u>

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2016

206-UTILITY FUND
96 - ELECTRIC
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

PERSONNEL SERVICES						
696-6110 SALARIES AND WAGES	114,174.00	0.00	0.00	0.00	0.00	114,174.00
696-6111 SOCIAL SECURITY	8,926.00	0.00	0.00	0.00	0.00	8,926.00
696-6112 RETIREMENT TMRS	8,037.00	0.00	0.00	0.00	0.00	8,037.00
696-6114 EMPLOYEE INSURANCE	27,662.00	0.00	0.00	0.00	0.00	27,662.00
696-6115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
696-6117 UNEMPLOYMENT	392.00	0.00	0.00	0.00	0.00	392.00
696-6118 LONGEVITY	400.00	0.00	0.00	0.00	0.00	400.00
696-6119 OVERTIME	2,500.00	0.00	0.00	0.00	0.00	2,500.00
696-6121 SICK TIME BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	162,091.00	0.00	0.00	0.00	0.00	162,091.00
CONTRACTUAL SERVICES						
696-6210 TELEPHONE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
696-6221 POSTAGE	50.00	0.00	0.00	0.00	0.00	50.00
696-6222 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
696-6223 GASOLINE	3,900.00	0.00	0.00	0.00	0.00	3,900.00
696-6224 OIL & FILTERS	0.00	0.00	0.00	0.00	0.00	0.00
696-6225 TIRES AND TUBES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
696-6226 TRAVEL AND CONFERENCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
696-6228 TRAINING AND TUITION	2,500.00	0.00	0.00	0.00	0.00	2,500.00
696-6245 RADIO MAINTENANCE	500.00	0.00	0.00	0.00	0.00	500.00
696-6246 AUTOMOTIVE MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
696-6251 CONTRACTUAL VEHICLE MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
696-6253 MACHINERY & EQUIP.MAINT.	2,500.00	0.00	0.00	0.00	0.00	2,500.00
696-6268 ELECTRICITY	1,800.00	0.00	0.00	0.00	0.00	1,800.00
696-6269 GAS AND PROPANE	1,250.00	0.00	0.00	0.00	0.00	1,250.00
696-6270 PROFESSIONAL FEES	250.00	0.00	0.00	0.00	0.00	250.00
696-6280 MEMBERSHIP AND SUBSCRIPTIONS	750.00	0.00	0.00	0.00	0.00	750.00
696-6289 MISCELLANEOUS	1,200.00	0.00	0.00	0.00	0.00	1,200.00
** CATEGORY TOTAL **	19,700.00	0.00	0.00	0.00	0.00	19,700.00

FINANCIAL STATEMENT
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206-UTILITY FUND
00 - NON DEPARTMENTAL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	7,201,900.00	0.00	0.00	0.00	0.00	7,201,900.00
*** END OF REPORT ***						