

November 15, 2018

To: The Honorable Mayor and City Council

From: Lianne Cairy, Finance Manager

See attached for finance reports for the month ended October 31, 2018.

FINANCE REPORT

October 31, 2018

FUND	FUND NAME	BEGINNING	TRANSFERS		EXPENSES	TRANSFERS	ENDING	OUTSTANDING	TREASURER'S
		BALANCE	RECEIPTS	IN		OUT	BALANCE	ITEMS	BALANCE
101	GENERAL	4,264,592.36	5,494,356.80	121,388.25	1,634,716.46		8,245,620.95		
105	EQUIPMENT RESERVE	2,868,339.24	763.62		22,546.40		2,846,556.46		
106	SPECIAL CENSUS RESERVE	3,119.45					3,119.45		
107	TAX STABILIZATION	230,653.48					230,653.48		
108	HOTEL/MOTEL	85,648.38	0.00		52,200.00		33,448.38		
110	ROAD USE TAX	6,448,488.72	340,817.47		251,880.73		6,537,425.46		
111	ROAD USE REPLACEMENT	2,378,393.09	182.32				2,378,575.41		
112	EMPLOYEE BENEFITS	603,293.99	2,298.81		10,765.90		594,826.90		
121	LOCAL OPTION SALES TAX	6,040,403.24	391,733.99		14,373.16	339,442.69	6,078,321.38		
130	SPECIAL REVENUE	72,205.94	1,967,830.39			121,388.25	1,918,648.08		
131	SWAMP FOX	30,037.71	4,337.25		9,900.25		24,474.71		
132	CANINE	44.07					44.07		
133	FEDERAL FORFEITURE	25,064.74	234.79		14,778.03		10,521.50		
134	STATE FORFEITURE	5,945.33			1,500.00		4,445.33		
135	EMERGENCY FUND	7,198.47	54,879.73				62,078.20		
140	WINSLOW ROAD URA	309,020.87	47,590.65				356,611.52		
141	COLLINS RD URA	422,028.59	868,801.46				1,290,830.05		
142	WEST TOWER TERRACE URA	18,748.68	155,339.77				174,088.45		
143	29TH AVE URA	2,422.86	16,849.49				19,272.35		
144	HIGHWAY 13 N 1 URA	41,160.17					41,160.17		
145	CENTRAL CORRIDOR URA	47,991.69	156,110.35				204,102.04		
160	ECONOMIC DEVELOPMENT	61,223.95					61,223.95		
180	PENSION-SELF INS.	656,741.10	810.00				657,551.10		
200	DEBT SERVICE	1,154,916.14	1,303,876.46				2,458,792.60		
301	CAPITAL PROJECT	18,893,749.90	222,150.67	339,442.69	1,060,408.91		18,394,934.35		
302	ECONOMIC DEV INFRASTRUCTURE	666,348.91					666,348.91		
310	PARK DEVELOPMENT	175,324.73					175,324.73		
320	MAINTENANCE BOND FUND	397,556.06	740.55				398,296.61		
325	SUBDIVISION DEV ESCROW	175,683.45					175,683.45		
400	FLEET MAINTENANCE	(4,720.26)			2,066.55		(6,786.81)		
510	CEMETERY PERP. CARE	184,763.58	1,170.00				185,933.58		
610	SANITARY SEWER	555,367.09	373,937.60		311,540.53		617,764.16		
615	SEWER REPLACEMENT	2,792,400.44	43,047.52		7,332.49		2,828,115.47		
630	CITY COMMUNICATIONS	425,917.55	100.00		119.31		425,898.24		
670	SOLID WASTE	525,995.99	179,749.47		168,285.96		537,459.50		
675	SOLID WASTE REPLACEMENT	1,533,398.04	32,495.87				1,565,893.91		
720	URBAN FOREST UTILITY	654,601.80	36,795.04		24,355.32		667,041.52		
725	URBAN FOREST REPLACEMENT	14,012.00					14,012.00		
740	STORMWATER MANAGEMENT	1,414,290.02	100,905.65		130,978.04		1,384,217.63		
820	HEALTH INSURANCE	3,052,560.86	254,973.74		321,041.31		2,986,493.29		
	SUBTOTAL	57,234,932.42	12,052,879.46	460,830.94	4,038,789.35	460,830.94	65,249,022.53	702,646.47	65,951,669.00
	WATER DEPT.	5,130,680.23	1,178,656.26	26,439.58	1,141,357.18	26,439.58	5,167,979.31	(5,206.78)	5,162,772.53
	TOTAL	62,365,612.65	13,231,535.72	487,270.52	5,180,146.53	487,270.52	70,417,001.84	697,439.69	71,114,441.53

**Cash and Investments by Location
October 31, 2018**

Savings/Investments Accounts by Fund	Total	IPAIT	Wells Fargo	Farmers State Bank	US Bank	Waddell & Reed Money Market	Govt Securities
101 General	2,995,136.44	2,369,868.11					625,268.33
105 Equipment Reserve	132,677.62						132,677.62
107 Tax Stabilization	15,036.51						15,036.51
111 Road Use Replacement	122,127.70	122,127.70					0.00
112 Employee Benefits	274,131.80						274,131.80
121 Local Option Sales Tax	528,096.66						528,096.66
133 Asset Forfeiture	101,472.04			101,472.04			0.00
180 Pension	249,436.02			215,863.28			33,572.74
200 Debt Service	8,009.33	8,009.33					0.00
301 Capital Projects - Misc	11,494,480.77	2,126,407.26					9,368,073.51
301 Capital Projects - Paving Escrow	14,593.11	14,593.11					0.00
510 Cemetery Perpetual Care	126,551.31			126,551.31			0.00
610 Sanitary Sewer	357,503.90	357,503.90					0.00
615 Sewer Replacement	693,425.34						693,425.34
670 Solid Waste	338,252.63						338,252.63
675 Solid Waste Replacement	280,791.79						280,791.79
720 Urban Forest	42,660.54						42,660.54
740 Stormwater Management	76,912.50						76,912.50
820 Health Insurance	147,043.40						147,043.40
999 Treasury Fund - Pooled Cash	45,632,549.63		0.00	43,590,603.37	2,039,341.53	2,604.73	0.00
Total	63,630,889.04	4,998,509.41	0.00	44,034,490.00	2,039,341.53	2,604.73	12,555,943.37
Petty Cash/Operating Accounts	TOTAL	IPAIT	WELLS FARGO	FSB	US BANK	Waddell & Reed	Govt Securities
Checking (Operating) Accounts	2,317,732.71			2,317,732.71			
Petty Cash	3,047.25						
Total	2,320,779.96	0.00	0.00	2,317,732.71	0.00	0.00	0.00
Total Cash and Investments	65,951,669.00	4,998,509.41	0.00	46,352,222.71	2,039,341.53	2,604.73	12,555,943.37
Percent by Location	100.00%	7.58%	0.00%	70.28%	3.09%	0.00%	19.04%

U.S. Government Securities October 31, 2018

DESCRIPTI ON	CUSIP	DATE ACQUIRED	FUND	LOCATION HELD	MATURITY DATE	RATE	ORIGINAL FACE VALUE	CURRENT BANK PRINCIPAL	PREMIUM (DISCOUNT)	ACCRUED INTEREST	PREMI/DIS C INT ADJ	CURRENT BOOK BALANCE	INTEREST CURR MO	INTEREST YTD
GNMA	36208MPV1	6/14/2003	101 G.F.	Waddell Reed	12/15/2027	6.50%	131,051	2,417.95	4,000.00			6,417.95	13.33	63.33
GNMA	36202DWF4	7/22/2003	101 G.F.	Waddell Reed	2/20/2033	5.50%	280,664	7,755.83	5,000.00			12,755.83	35.98	146.85
GNMA	38374E5M5	2/19/2004	101 G.F.	Waddell Reed	6/20/2033	5.00%	560,000	292,124.95	(9,100.00)			283,024.95	1,234.36	5,067.14
GNMA	36207KMV9	6/27/2003	101 G.F.	Waddell Reed	4/15/2029	7.00%	165,092	5,746.84	4,000.00			9,746.84	33.70	135.86
GNMA	36202DX89	6/26/2003	101 G.F.	Waddell Reed	6/20/2033	5.50%	100,000	3,401.86	3,500.00			6,901.86	15.86	64.93
GNMA	36202DXT3	6/19/2003	101 G.F.	Waddell Reed	5/20/2033	5.50%	59,850	1,924.72	2,000.00			3,924.72	8.93	36.57
GNMA	38376GC40	5/16/2017	101 G.F.	Waddell Reed	4/16/2041	3.56%	90,000	90,000.00	4,050.00			94,050.00	267.15	1,068.60
GNMA	38375GBK6	5/26/2017	101 G.F.	Waddell Reed	6/20/2042	2.50%	30,000	27,555.22	(7,347.57)			20,207.65	44.32	177.28
GNMA	38378DF91	5/26/2017	101 G.F.	Waddell Reed	3/20/2041	4.00%	30,000	30,000.00	2,175.00			32,175.00	100.00	400.00
GNMA	38378FS92	10/4/2017	101 G.F.	Waddell Reed	2/20/2043	2.50%	80,000	80,000.00	(6,664.00)			73,336.00	270.84	1,083.36
GNMA	38375GFR7	8/30/2018	101 G.F.	Waddell Reed	7/20/2042	3.00%	89,000	89,000.00	(6,492.55)	220.08		82,727.53	222.50	445.00
												-		
GNMA	38374VSP5	10/5/2016	105 Equip Res	Waddell Reed	6/16/2039	5.00%	46,000	45,999.11	8,523.51			54,522.62	189.31	757.24
GNMA	38375C5S5	10/31/2016	105 Equip Res	Waddell Reed	9/16/2042	3.00%	77,000	77,000.00	1,155.00			78,155.00	192.50	770.00
GNMA	38373RZM4	11/16/2001	107 Tax Stab	Waddell Reed	10/20/2031	6.00%	100,000	13,282.51	1,754.00			15,036.51	66.99	274.82
GNMA	38374BSB0	8/20/2003	112 Empl Ben	Waddell Reed	3/20/2033	5.50%	900,000	167,040.65	(13,495.00)			153,545.65	821.54	3,547.33
GNMA	38376UNN5	5/26/2017	112 Empl Ben	Waddell Reed	4/20/2047	3.00%	95,000	79,405.63	1,424.95			80,830.58	201.57	833.86
GNMA	38378JL83	12/29/2017	112 Empl Ben	Waddell Reed	1/20/2043	3.00%	97,000	96,053.67	(69,008.06)			27,045.61	67.31	269.24
GNMA	38379CAN6	7/2/2018	112 Empl Ben	Waddell Reed	10/20/2042	3.00%	14,736	13,359.49	(655.76)	6.23		12,709.96	34.94	107.30
												-		
GNMA	38379JJK6	10/5/2016	121 LOST	Waddell Reed	2/20/2045	3.50%	38,000	38,000.00	2,660.00			40,660.00	111.16	444.64
GNMA	38379NP30	10/5/2016	121 LOST	Waddell Reed	7/20/2045	3.50%	44,000	44,000.00	3,300.00			47,300.00	128.33	513.32
GNMA	38380AC39	10/31/2016	121 LOST	Waddell Reed	7/20/2046	2.50%	50,000	50,000.00	(1,375.00)			48,625.00	104.17	416.68
GNMA	38378WXM0	4/4/2017	121 LOST	Waddell Reed	12/20/2042	4.00%	90,000	90,000.00	3,150.00			93,150.00	300.00	1,200.00
GNMA	38376MFD4	4/4/2017	121 LOST	Waddell Reed	2/20/2047	3.00%	94,000	40,677.81	(241.97)			40,435.84	103.02	445.92
GNMA	38377XGE6	6/28/2017	121 LOST	Waddell Reed	5/20/2041	4.00%	39,000	39,000.00	1,170.00			40,170.00	130.00	520.00
GNMA	38375GUN9	6/30/2017	121 LOST	Waddell Reed	8/20/2042	2.50%	104,000	104,000.00	(12,667.20)			91,332.80	-	-
GNMA	36195CNV0	6/20/2018	121 LOST	Waddell Reed	9/20/2046	3.00%	70,000	59,454.21	(7.62)			59,446.59	148.99	606.74
GNMA	36202FBG0	7/19/2018	121 LOST	Waddell Reed	9/20/2039	4.00%	67,041	63,447.76	3,389.59	139.08		66,976.43	217.00	661.51
												-		
GNMA	38374BTM5	9/24/2003	180 Pension	Waddell Reed	8/20/2033	5.50%	65,000	33,085.24	487.50			33,572.74	154.12	630.61
												-		
GNMA	38374KP23	03/03/06	301 C.P.	Waddell Reed	3/20/2035	5.50%	77,000	41,045.84	582.50			41,628.34	188.40	771.18
GNMA	36202EP94	09/27/05	301 C.P.	Waddell Reed	11/20/2037	5.50%	290,274	16,513.42	0.00			16,513.42	29.66	120.08
GNMA	38374KWQ2	08/26/05	301 C.P.	Waddell Reed	2/20/2035	5.00%	255,000	255,000.00	(1,902.50)			253,097.50	1,062.50	4,250.00
GNMA	38374KLR2	08/28/05	301 C.P.	Waddell Reed	10/20/2034	5.00%	113,000	46,198.52	(282.50)			45,916.02	187.78	770.06
GNMA	38374L2G5	01/31/06	301 C.P.	Waddell Reed	9/20/2035	5.00%	108,000	48,728.71	(3,991.00)			44,737.71	205.99	843.79
GNMA	38374KLR2	04/26/05	301 C.P.	Waddell Reed	10/20/2034	5.00%	129,000	49,474.42	(322.50)			49,151.92	223.55	916.74
GNMA	38374KP23	05/25/06	301 C.P.	Waddell Reed	3/20/2035	5.50%	127,000	68,337.92	(3,487.00)			64,850.92	320.78	1,313.09
GNMA	38374K2D4	12/30/05	301 C.P.	Waddell Reed	4/16/2005	5.50%	97,000	32,726.87	1,702.50			34,429.37	153.37	628.72
GNMA II	36202D5D9	05/20/04	301 C.P.	Waddell Reed	4/20/2034	5.50%	298,072	15,705.37	2,000.00			17,705.37	73.26	299.41
GNMA	36201APF9	05/20/04	301 C.P.	Waddell Reed	1/15/2032	6.00%	217,521	5,899.65	4,000.00			9,899.65	29.65	119.66
GNMA	36225BHZ4	05/21/04	301 C.P.	Waddell Reed	7/15/2029	6.00%	306,179	12,153.88	3,000.00			15,153.88	61.56	253.80
GNMA	38374H5M8	09/30/04	301 C.P.	Waddell Reed	4/20/2034	5.50%	84,000	7,402.86	2,105.00			9,507.86	38.22	179.36
GNMA	38374KUJ0	06/24/05	301 C.P.	Waddell Reed	9/20/2034	5.00%	139,000	67,136.20	2,085.00			69,221.20	290.82	1,244.92
US TREASUF	38373RW21	11/30/2001	301 C.P.	Waddell Reed	11/20/2031	6.00%	400,000	0.00	(2,996.00)			(2,996.00)	-	252.38
US TREASUF	38373RZM4	11/21/2001	301 C.P.	Waddell Reed	10/20/2031	6.00%	300,000	39,847.45	4.00			39,851.45	200.95	824.45
GNMA	38374MVF3	4/1/2006	301 C.P.	Waddell Reed	3/20/2024	5.50%	108,000	9,849.47	1,085.50			10,934.97	49.55	225.83
GNMA	36202DY21	9/30/2003	301 C.P.	Waddell Reed	8/20/2033	5.50%	800,000	45,954.24	11,875.55			57,829.79	203.34	830.76

U.S. Government Securities October 31, 2018

DESCRIPTI ON	CUSIP	DATE ACQUIRED	FUND	LOCATION HELD	MATURITY DATE	RATE	ORIGINAL FACE VALUE	CURRENT BANK PRINCIPAL	PREMIUM (DISCOUNT)	ACCRUED INTEREST	PREMI/DIS C INT ADJ	CURRENT	INTEREST CURR MO	INTEREST YTD
												BOOK BALANCE		
GNMA	38374HF88	6/1/2005	301 C.P.	Waddell Reed	9/20/2034	5.50%	97,000	97,000.00	3,395.00			100,395.00	444.58	1,778.32
GNMA	38373VP95	7/1/2004	301 C.P.	Waddell Reed	11/16/2032	6.00%	100,000	37,669.95	2,375.00			40,044.95	190.76	783.35
GNMA	38374ESC2	1/13/2004	301 C.P.	Waddell Reed	11/20/2033	5.50%	54,000	20,324.42	1,147.50			21,471.92	94.35	385.25
GNMA	38374JYA8	12/1/2004	301 C.P.	Waddell Reed	10/20/2034	5.50%	335,000	335,000.00	5,030.00			340,030.00	1,535.41	6,141.64
GNMA	38374KQT3	1/28/2005	301 C.P.	Waddell Reed	3/17/2033	5.50%	168,000	168,000.00	4,200.00			172,200.00	770.00	3,080.00
GNMA	38374KQT3	2/1/2005	301 C.P.	Waddell Reed	3/17/2033	5.50%	50,000	50,000.00	1,375.00			51,375.00	229.16	916.64
GNMA	38373Y5V2	6/28/2007	301 C.P.	Waddell Reed	2/20/2033	5.50%	100,000	12,926.40	(1,875.00)			11,051.40	59.96	244.75
GNMA	38374MV89	1/22/2007	301 C.P.	Waddell Reed	4/20/2036	6.00%	100,000	27,522.15	3,250.00			30,772.15	139.11	559.58
GNMA	38374BDM2	4/16/2007	301 C.P.	Waddell Reed	7/20/2033	5.00%	100,000	100,000.00	(4,375.00)			95,625.00	416.67	1,666.68
GNMA	36200QW75	12/1/2007	301 C.P.	Waddell Reed	11/20/2037	5.50%	200,000	13,891.57	5,000.00			18,891.57	60.97	280.30
GNMA	36202EQL6	1/28/2008	301 C.P.	Waddell Reed	12/20/2037	5.50%	250,000	8,540.68	9,967.53			18,508.21	37.92	156.66
GNMA	38374LG88	12/1/2007	301 C.P.	Waddell Reed	8/20/2035	5.00%	152,000	74,201.87	(8,360.00)			65,841.87	308.48	1,262.41
GNMA	38374E5M5	12/1/2007	301 C.P.	Waddell Reed	6/20/2033	5.00%	68,000	34,892.02	(3,825.00)			31,067.02	149.45	613.51
GNMA	36202ES83	6/30/2008	301 C.P.	Waddell Reed	5/20/2038	5.00%	181,000	9,058.51	905.00			9,963.51	38.09	157.58
GNMA	38375PT84	11/26/2008	301 C.P.	Waddell Reed	6/16/2037	5.50%	100,000	100,000.00	(500.00)			99,500.00	458.33	1,833.32
GNMA	36202EK73	4/30/2009	301 C.P.	Waddell Reed	11/20/2036	5.00%	88,699	8,660.49	0.00			8,660.49	15.76	63.60
GNMA	38375KLC4	4/1/2009	301 C.P.	Waddell Reed	6/16/2037	5.50%	157,940	78,036.93	0.00			78,036.93	319.14	1,307.00
GNMA	36202EM97	6/18/2009	301 C.P.	Waddell Reed	5/20/2037	5.00%	84,785	9,324.71	0.00			9,324.71	21.29	85.56
GNMA	36202E5G0	6/25/2009	301 C.P.	Waddell Reed	5/20/2039	5.00%	108,914	13,045.10	0.00			13,045.10	37.96	155.63
GNMA	36202E6D6	9/23/2009	301 C.P.	Waddell Reed	6/20/2039	4.50%	110,000	10,760.31	3,131.43			13,891.74	53.25	218.57
GNMA	38374KLR2	9/28/2009	301 C.P.	Waddell Reed	10/20/2034	5.00%	170,000	68,207.27	5,099.99			73,307.26	286.14	1,173.42
GNMA	36202FCN4	11/23/2009	301 C.P.	Waddell Reed	11/20/2039	4.50%	135,000	20,524.35	5,906.25			26,430.60	78.22	320.72
GNMA	36202E6E4	7/28/2009	301 C.P.	Waddell Reed	6/20/2039	5.00%	124,000	13,739.24	5,920.31			19,659.55	56.89	233.02
GNMA	36201XQH4	1/23/2009	301 C.P.	Waddell Reed	4/15/2036	6.00%	100,000	13,326.65	0.00			13,326.65	39.83	166.63
GNMA	36202EVM8	9/25/2008	301 C.P.	Waddell Reed	8/20/2038	5.00%	126,000	6,188.44	622.06			6,810.50	25.56	104.68
GNMA	38374EQ91	3/30/2004	301 C.P.	Waddell Reed	12/20/2033	5.00%	56,000	11,722.76	(140.00)			11,582.76	49.56	203.25
GNMA	36202E6D6	11/30/2009	301 C.P.	Waddell Reed	6/20/2039	4.50%	120,000	20,734.67	4,158.67			24,893.34	57.69	236.78
GNMA	36202FDB9	1/21/2010	301 C.P.	Waddell Reed	12/20/2039	4.50%	182,000	29,335.39	3,800.34			33,135.73	110.52	452.67
GNMA	36202FDW3	1/21/2010	301 C.P.	Waddell Reed	1/20/2040	4.50%	155,000	25,029.61	6,006.25			31,035.86	95.33	390.93
GNMA	36202FEH5	2/1/2010	301 C.P.	Waddell Reed	2/20/2040	4.50%	100,000	15,606.91	3,750.00			19,356.91	59.32	243.57
GNMA	36202FFT8	4/29/2010	301 C.P.	Waddell Reed	4/20/2040	4.50%	130,000	19,327.63	4,712.50			24,040.13	73.44	301.70
GNMA	36202E7F0	6/28/2010	301 C.P.	Waddell Reed	7/20/2039	4.00%	121,000	23,679.92	1,763.14			25,443.06	70.28	290.54
GNMA	36202FJP2	8/23/2010	301 C.P.	Waddell Reed	8/20/2040	4.00%	119,000	21,599.84	6,991.25			28,591.09	72.92	299.25
GNMA	38374LG88	9/28/2010	301 C.P.	Waddell Reed	8/20/2035	4.18%	135,000	66,163.78	10,125.00			76,288.78	284.76	1,165.31
GNMA	38374LWF4	10/28/2010	301 C.P.	Waddell Reed	7/20/2035	5.00%	133,000	108,723.85	10,972.50			119,696.35	460.48	1,884.76
GNMA	38374KRU9	11/29/2010	301 C.P.	Waddell Reed	1/20/2035	5.00%	100,000	100,000.00	8,250.00			108,250.00	418.75	2,087.50
GNMA	36202FMA1	12/23/2010	301 C.P.	Waddell Reed	11/20/2040	4.00%	123,000	30,530.00	3,320.82			33,850.82	87.12	357.42
GNMA	38377THV6	1/28/2011	301 C.P.	Waddell Reed	12/20/2040	4.50%	120,000	95,332.17	1,800.00			97,132.17	362.84	1,487.84
GNMA	38374T6M1	3/28/2011	301 C.P.	Waddell Reed	6/20/2039	5.00%	150,000	150,000.00	4,875.00			154,875.00	627.08	3,045.82
GNMA	38377RJX4	5/31/2011	301 C.P.	Waddell Reed	5/20/2040	4.50%	150,000	150,000.00	(13,978.03)			136,021.97	-	-
GNMA	38374KLR2	7/28/2011	301 C.P.	Waddell Reed	10/20/2034	4.35%	118,000	48,017.60	6,488.99			54,506.59	196.73	806.74
GNMA	38378DW68	4/10/2012	301 C.P.	Waddell Reed	10/16/2041	3.50%	145,000	145,000.00	0.00			145,000.00	422.92	1,691.68
GNMA	38378DX42	4/26/2012	301 C.P.	Waddell Reed	3/16/2042	3.50%	148,000	148,000.00	0.00			148,000.00	431.67	1,726.68
GNMA	38377QPV3	6/5/2012	301 C.P.	Waddell Reed	2/20/2041	4.50%	100,000	100,000.00	8,500.00			108,500.00	375.00	1,500.00
GNMA	36179MCY4	7/23/2012	301 C.P.	Waddell Reed	5/20/2042	3.00%	250,000	92,749.70	16,448.90			109,198.60	230.35	942.20
GNMA	36179MCY4	7/24/2012	301 C.P.	Waddell Reed	5/20/2042	3.00%	195,000	71,446.15	14,042.69			85,488.84	181.00	740.32
GNMA	36179ME22	8/24/2012	301 C.P.	Waddell Reed	6/20/2042	3.00%	170,000	68,729.68	8,337.25			77,066.93	171.65	701.17
GNMA	38375GFR7	9/28/2012	301 C.P.	Waddell Reed	7/20/2042	3.00%	130,000	130,000.00	3,575.00			133,575.00	325.00	1,300.00
GNMA	38375GFR7	10/29/2012	301 C.P.	Waddell Reed	7/20/2042	3.00%	115,000	115,000.00	2,300.00			117,300.00	287.50	1,150.00
GNMA	38378GBF4	11/30/2012	301 C.P.	Waddell Reed	11/20/2042	2.50%	130,000	130,000.00	(1,300.00)			128,700.00	270.83	1,083.32

U.S. Government Securities October 31, 2018

DESCRIPTI ON	CUSIP	DATE ACQUIRED	FUND	LOCATION HELD	MATURITY DATE	RATE	ORIGINAL FACE VALUE	CURRENT BANK PRINCIPAL	PREMIUM (DISCOUNT)	ACCRUED INTEREST	PREMI/DIS C INT ADJ	CURRENT	INTEREST CURR MO	INTEREST YTD
												BOOK BALANCE		
GNMA	38375DKN7	12/31/2012	301 C.P.	Waddell Reed	7/16/2038	5.50%	109,000	109,000.00	19,483.75			128,483.75	499.58	1,998.32
GNMA	38378EW41	1/31/2013	301 C.P.	Waddell Reed	6/20/2042	2.50%	82,000	82,000.00	(3,690.00)			78,310.00	170.83	683.32
GNMA	38378GZ92	1/31/2013	301 C.P.	Waddell Reed	11/20/2042	3.00%	140,000	140,000.00	(700.00)			139,300.00	350.00	1,400.00
GNMA	38378FJT8	3/28/2013	301 C.P.	Waddell Reed	1/20/2043	3.00%	140,000	140,000.00	(1,400.00)			138,600.00	350.00	1,400.00
GNMA	38378F3Y4	5/1/2013	301 C.P.	Waddell Reed	2/20/2043	3.00%	138,000	138,000.00	1,725.00			139,725.00	345.00	1,380.00
GNMA	38378THJ2	6/26/2013	301 C.P.	Waddell Reed	5/20/2043	3.50%	270,000	270,000.00	(1,350.00)			268,650.00	787.50	3,150.00
GNMA	38376CN62	10/7/2013	301 C.P.	Waddell Reed	10/20/2039	5.00%	100,000	100,000.00	9,125.00			109,125.00	416.66	1,666.64
GNMA	38378WR39	10/10/2013	301 C.P.	Waddell Reed	10/20/2039	5.00%	178,000	178,000.00	(2,447.50)			175,552.50	593.33	2,373.32
GNMA	38378FJ50	11/5/2013	301 C.P.	Waddell Reed	2/20/2043	3.00%	104,000	104,000.00	(14,300.00)			89,700.00	260.00	1,040.00
GNMA	36179M5L0	2/28/2014	301 C.P.	Waddell Reed	3/20/2043	3.00%	260,000	130,544.05	(10,646.36)			119,897.69	297.91	1,217.45
GNMA	38378YH86	4/28/2014	301 C.P.	Waddell Reed	2/16/2044	4.00%	140,000	140,000.00	1,050.00			141,050.00	466.67	1,866.68
GNMA	38378VHK4	7/28/2014	301 C.P.	Waddell Reed	12/20/2042	3.50%	220,000	145,607.82	(1,925.00)			143,682.82	424.69	1,698.77
GNMA	38378JXP2	12/16/2014	301 C.P.	Waddell Reed	1/20/2042	3.00%	100,000	100,000.00	2,719.00			102,719.00	250.00	1,000.00
GNMA	38379HGA7	1/6/2015	301 C.P.	Waddell Reed	12/20/2044	3.00%	100,000	6,561.58	1,534.91			8,096.49	15.26	64.39
GNMA	38379JR45	4/6/2015	301 C.P.	Waddell Reed	2/20/2043	3.00%	100,000	100,000.00	(500.00)			99,500.00	250.00	1,000.00
GNMA	38378GPW2	4/6/2015	301 C.P.	Waddell Reed	12/20/2042	2.00%	100,000	100,000.00	(9,187.00)			90,813.00	166.67	666.68
GNMA	38374TTQ7	4/6/2015	301 C.P.	Waddell Reed	4/16/2039	4.50%	100,000	10,718.98	10,000.00			20,718.98	367.45	1,519.64
GNMA	38378HQM1	6/2/2015	301 C.P.	Waddell Reed	8/16/2042	1.50%	135,000	58,445.19	0.00			58,445.19	75.30	307.16
GNMA	38378AV81	6/9/2015	301 C.P.	Waddell Reed	11/20/2041	3.00%	50,000	25,396.45	(2,648.63)			22,747.82	57.17	241.11
GNMA	38377X4L3	6/16/2015	301 C.P.	Waddell Reed	11/20/2042	2.00%	82,000	50,732.47	(23,916.80)			26,815.67	58.55	244.97
GNMA	38378GNY0	6/16/2015	301 C.P.	Waddell Reed	12/20/2042	2.00%	50,000	38,622.47	(12,781.79)			25,840.68	53.84	223.20
GNMA	38378DRZ0	7/23/2015	301 C.P.	Waddell Reed	8/20/2037	2.50%	99,570	13,032.89	0.00			13,032.89	20.15	98.23
GNMA	38377YH37	7/31/2015	301 C.P.	Waddell Reed	9/16/2041	3.00%	153,905	70,897.21	0.00			70,897.21	179.54	718.17
GNMA	38379GMF1	8/28/2015	301 C.P.	Waddell Reed	9/20/2044	3.50%	100,000	100,000.00	2,000.00			102,000.00	291.67	1,166.67
GNMA	38379GMF1	8/31/2015	301 C.P.	Waddell Reed	9/20/2044	3.50%	100,000	100,000.00	1,500.00			101,500.00	291.66	1,166.65
GNMA	38374KUR2	10/13/2015	301 C.P.	Waddell Reed	2/20/2035	5.00%	40,000	22,048.78	2,764.82			24,813.60	86.68	354.50
GNMA	38374VMH9	10/13/2015	301 C.P.	Waddell Reed	6/16/2037	4.50%	25,000	25,000.00	2,750.00			27,750.00	93.75	375.00
GNMA	38377JMU4	10/13/2015	301 C.P.	Waddell Reed	9/20/2038	4.50%	47,000	21,855.29	4,112.50			25,967.79	88.93	407.94
GNMA	38377LTS7	10/13/2015	301 C.P.	Waddell Reed	5/20/2040	4.50%	30,000	15,619.62	2,850.00			18,469.62	60.51	254.99
GNMA	38378CXR3	10/13/2015	301 C.P.	Waddell Reed	8/16/2039	3.50%	43,000	43,000.00	2,042.50			45,042.50	125.41	501.65
GNMA	38377YH37	10/13/2015	301 C.P.	Waddell Reed	9/16/2041	3.00%	50,000	36,002.13	(12,015.90)			23,986.23	59.85	239.40
GNMA	38379P2Y2	11/13/2015	301 C.P.	Waddell Reed	6/20/2045	3.00%	100,000	67,192.90	(979.71)			66,213.19	165.22	683.18
GNMA	38377R2M6	11/20/2015	301 C.P.	Waddell Reed	12/20/2040	4.50%	90,000	90,000.00	9,787.50			99,787.50	338.96	1,355.84
GNMA	38374KRU9	11/27/2015	301 C.P.	Waddell Reed	1/20/2035	5.00%	50,000	50,000.00	7,500.00			57,500.00	206.25	412.50
GNMA	38377R2M6	12/1/2015	301 C.P.	Waddell Reed	12/20/2040	4.50%	41,000	41,000.00	4,458.75			45,458.75	152.29	609.16
GNMA	38374TTQ7	1/14/2016	301 C.P.	Waddell Reed	4/16/2039	4.50%	90,000	90,000.00	3,887.29			93,887.29	-	-
GNMA	38379TQU6	2/3/2016	301 C.P.	Waddell Reed	1/20/2046	3.00%	120,000	78,844.53	1,476.69			80,321.22	198.61	812.25
GNMA	38379NBA9	2/3/2016	301 C.P.	Waddell Reed	6/20/2044	2.50%	70,000	31,958.89	(4,734.45)			27,224.44	57.05	242.20
GNMA	38378PX86	3/31/2016	301 C.P.	Waddell Reed	1/20/2044	3.50%	100,000	100,000.00	1,375.00			101,375.00	291.67	1,166.68
GNMA	38379JR78	3/31/2016	301 C.P.	Waddell Reed	11/20/2044	2.50%	98,500	100,000.00	(1,500.00)			98,500.00	208.33	833.32
GNMA	38375KEX6	5/26/2016	301 C.P.	Waddell Reed	6/20/2037	5.50%	95,000	68,496.92	14,250.00			82,746.92	319.33	1,315.08
GNMA	38377VT89	5/26/2016	301 C.P.	Waddell Reed	7/20/2039	4.00%	75,000	73,770.53	6,375.00			80,145.53	250.00	1,000.00
GNMA	38375PSY8	5/31/2016	301 C.P.	Waddell Reed	11/20/2037	5.25%	27,000	27,000.00	5,130.00			32,130.00	118.13	472.51
GNMA	38378H3H7	5/31/2016	301 C.P.	Waddell Reed	10/20/2042	2.00%	51,000	51,000.00	(3,952.50)			47,047.50	85.00	340.00
GNMA	38375GUN9	6/30/2016	301 C.P.	Waddell Reed	8/20/2042	2.50%	72,000	75,000.00	(3,000.00)			72,000.00	372.92	1,491.68
GNMA	38375GGB1	7/27/2016	301 C.P.	Waddell Reed	7/20/2042	2.50%	35,000	34,998.93	698.39			35,697.32	72.91	291.64
GNMA	38379M3Y8	7/27/2016	301 C.P.	Waddell Reed	5/20/2045	3.00%	170,000	170,000.00	5,100.00			175,100.00	425.25	1,701.00
GNMA	38374T6M1	9/6/2016	301 C.P.	Waddell Reed	6/20/2039	5.00%	65,000	65,000.00	9,912.50			74,912.50	268.75	537.50
GNMA	38378EC84	9/6/2016	301 C.P.	Waddell Reed	5/20/2042	3.50%	45,000	45,000.00	3,825.00			48,825.00	131.25	525.00
GNMA	38378EW25	11/29/2016	301 C.P.	Waddell Reed	6/20/2042	2.50%	53,000	40,506.00	(1,126.25)			39,379.75	84.39	372.37

U.S. Government Securities October 31, 2018

DESCRIPTI ON	CUSIP	DATE ACQUIRED	FUND	LOCATION HELD	MATURITY DATE	RATE	ORIGINAL FACE VALUE	CURRENT BANK PRINCIPAL	PREMIUM (DISCOUNT)	ACCRUED INTEREST	PREMI/DIS C INT ADJ	CURRENT BOOK BALANCE	INTEREST CURR MO	INTEREST YTD
GNMA	38380AV87	11/29/2016	301 C.P.	Waddell Reed	10/20/2046	3.00%	99,000	99,000.00	(3,960.00)			95,040.00	247.50	990.00
GNMA	38380B2P9	12/27/2016	301 C.P.	Waddell Reed	7/20/2042	2.50%	65,000	21,283.43	(1,907.54)			19,375.89	46.14	210.54
GNMA	38379BEK0	12/27/2016	301 C.P.	Waddell Reed	4/16/2044	3.50%	50,000	50,000.00	0.00			50,000.00	145.83	583.32
GNMA	38377LBY3	1/27/2017	301 C.P.	Waddell Reed	6/16/2040	5.00%	43,000	38,907.64	4,515.00			43,422.64	163.06	657.09
GNMA	38378VSR7	1/27/2017	301 C.P.	Waddell Reed	7/20/2043	4.00%	59,000	59,000.00	4,130.00			63,130.00	196.67	786.68
GNMA	38378XY39	1/27/2017	301 C.P.	Waddell Reed	8/16/2054	3.25%	35,000	35,000.00	(700.00)			34,300.00	94.79	379.16
GNMA	38377RJX4	7/27/2017	301 C.P.	Waddell Reed	5/20/2040	4.50%	30,000	30,000.00	13,749.20			43,749.20	-	-
GNMA	38380FAY2	7/28/2017	301 C.P.	Waddell Reed	6/20/2047	2.50%	100,000	89,177.11	(1,033.62)			88,143.49	185.18	745.06
GNMA	38380TX9	9/6/2017	301 C.P.	Waddell Reed	7/20/2047		110,000	110,000.00	4,733.30			114,733.30	392.43	1,622.85
GNMA	38379M3Y8	10/30/2017	301 C.P.	Waddell Reed	5/20/2045	3.00%	100,000	100,000.00	(2,685.00)			97,315.00	249.75	999.00
GNMA	38379BCA4	12/29/2017	301 C.P.	Waddell Reed	4/20/2044	2.50%	75,000	75,000.00	(6,801.00)			68,199.00	156.25	625.00
GNMA	38379JJK6	12/29/2017	301 C.P.	Waddell Reed	2/20/2045	3.50%	65,000	65,000.00	692.25			65,692.25	189.26	757.04
GNMA	38377VVZ6	3/9/2018	301 C.P.	Waddell Reed	5/16/2041	4.00%	200,000	38,423.53	602.75			39,026.28	128.57	516.38
GNMA	3617A7NV9	4/19/2018	301 C.P.	Waddell Reed	10/20/2045	3.50%	81,126	80,253.58	2,525.44			82,779.02	234.50	940.55
GNMA	38380HKQ4	5/25/2018	301 C.P.	Waddell Reed	9/20/2047	3.00%	50,000	49,980.88	(1,507.58)			48,473.30	124.95	499.80
GNMA	36188SGZ3	6/20/2018	301 C.P.	Waddell Reed	12/20/2045	3.50%	150,000	55,042.60	1,726.34			56,768.94	160.85	645.21
GNMA	38380XQD2	8/6/2018	301 C.P.	Waddell Reed	7/20/2048	3.00%	100,000	99,999.61	(1,652.00)	46.66		98,394.27	250.00	500.00
GNMA	38378V3X1	9/25/2018	301 C.P.	Waddell Reed	8/20/2043	4.00%	40,000	40,000.00	372.40	111.67		40,484.07	133.33	133.33
GNMA	38378UWX1	9/25/2018	301 C.P.	Waddell Reed	6/20/2043	4.00%	48,000	48,000.00	386.40	133.00		48,519.40	-	0.00
GNMA	38379TH69	10/30/2018	301 C.P.	Waddell Reed	1/20/2046	3.50%	56,000	56,000.00	(3,315.20)	162.89		52,847.69	-	0.00
GNMA	38377GH51	8/26/2011	615 Sew Repl	Waddell Reed	4/20/2040	4.50%	80,000	80,000.00	2,200.00			82,200.00	300.00	1,200.00
GNMA	36202FMA1	10/31/2011	615 Sew Repl	Waddell Reed	11/20/2040	4.00%	155,000	38,461.25	4,264.68			42,725.93	117.17	480.67
GNMA	36202FMA1	11/30/2011	615 Sew Repl	Waddell Reed	11/20/2040	4.00%	129,000	33,893.82	2,327.64			36,221.46	96.14	394.38
GNMA	38378FJ50	3/4/2013	615 Sew Repl	Waddell Reed	2/20/2043	3.00%	200,000	200,000.00	(1,500.00)			198,500.00	500.00	2,000.00
GNMA	38378UWX1	11/29/2013	615 Sew Repl	Waddell Reed	6/20/2043	4.00%	148,000	148,000.00	(2,220.00)			145,780.00	653.33	2,133.32
GNMA	38375GHN4	10/4/2017	615 Sew Repl	Waddell Reed	5/16/2042	2.00%	95,000	94,999.76	(15,829.68)			79,170.08	138.22	552.88
GNMA	38378MBN4	10/30/2017	615 Sew Repl	Waddell Reed	8/20/2042	2.50%	48,000	42,982.74	(19,200.61)			23,782.13	51.41	209.01
GNMA	38380WRL5	8/6/2018	615 Sew Repl	Waddell Reed	4/20/2042	3.50%	50,639	50,057.45	127.60	29.62		50,214.67	146.53	294.23
GNMA	38378FDM9	10/30/2018	615 Sew Repl	Waddell Reed	1/20/2043	3.00%	40,282	40,282.00	(5,553.28)	102.35		34,831.07	-	0.00
GNMA	38374JC87	11/24/2004	670 Sol Wste	Waddell Reed	11/20/2034	5.50%	400,000	333,247.63	5,005.00			338,252.63	1,551.07	6,352.64
GNMA	38373VAJ9	9/1/2002	675 Ref Repl	Waddell Reed	8/20/2032	6.00%	400,000	278,791.79	2,000.00			280,791.79	1,427.58	5,888.78
GNMA	38378GPG7	11/30/2017	20 Urban Fore	Waddell Reed	1/20/2042	3.72%	100,000	89,296.48	(46,635.94)			42,660.54	295.72	1,204.68
GNMA	38379E2U5	11/27/2017	740 Stormwater	Waddell Reed	9/20/2040	3.50%	75,000	75,000.00	1,912.50			76,912.50	218.75	875.00
GNMA	38378DNQ4	1/26/2018	820 Health Ins	Waddell Reed	8/16/2041	3.00%	50,000	50,000.00	(982.50)			49,017.50	125.00	500.00
GNMA	38378FS92	1/29/2018	820 Health Ins	Waddell Reed	2/20/2043	2.50%	50,000	50,000.00	(7,833.50)			42,166.50	-	-
GNMA	38378GPG7	3/9/2018	820 Health Ins	Waddell Reed	1/20/2042	3.72%	115,000	54,337.94	1,521.46			55,859.40	-	-
								12,507,551.86	47,439.93	951.58	0.00	12,555,943.37	40,148.17	160,573.99



Budget by Account Classification Report

Through 10/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund									
REVENUE									
Taxes	14,777,121.00	.00	14,777,121.00	5,191,053.77	.00	5,994,223.98	8,782,897.02	41	13,594,148.75
Licenses and Permits	627,900.00	.00	627,900.00	91,971.00	.00	272,981.30	354,918.70	43	735,518.60
Use of Money & Property	339,335.00	.00	339,335.00	114,026.42	.00	154,159.48	185,175.52	45	393,293.08
Intergovernmental	469,682.00	.00	469,682.00	41,148.82	.00	110,722.92	358,959.08	24	295,492.90
Charges for Service	657,859.00	.00	657,859.00	30,956.43	.00	162,157.22	495,701.78	25	534,336.89
Misc Revenues	295,332.00	.00	295,332.00	24,402.36	.00	104,672.28	190,659.72	35	296,174.69
Other Financing Sources	6,024,205.00	.00	6,024,205.00	122,186.25	.00	511,879.04	5,512,325.96	8	5,525,729.51
REVENUE TOTALS	\$23,191,434.00	\$0.00	\$23,191,434.00	\$5,615,745.05	\$0.00	\$7,310,796.22	\$15,880,637.78	32%	\$21,374,694.42
EXPENSE									
Salaries	12,093,203.00	.00	12,093,203.00	901,373.89	.00	3,667,158.08	8,426,044.92	30	11,076,278.28
Employee Benefits/Costs	5,232,425.00	.00	5,232,425.00	400,929.41	.00	1,592,752.98	3,639,672.02	30	4,668,942.48
Staff Development	413,144.00	.00	413,144.00	29,205.72	.00	145,166.38	267,977.62	35	312,016.73
Repair/Maintenance/Utilities	924,644.00	.00	924,644.00	57,007.92	.00	288,977.13	635,666.87	31	801,918.20
Contractual Services	2,590,310.00	.00	2,590,310.00	167,700.14	831.25	910,885.79	1,678,592.96	35	2,039,491.80
Commodities	740,264.00	.00	740,264.00	56,404.27	.00	202,119.35	538,144.65	27	516,301.66
Capital Outlay	548,622.98	.00	548,622.98	22,095.11	11,159.03	181,991.71	355,472.24	35	746,809.67
Transfers	727,500.00	.00	727,500.00	.00	.00	.00	727,500.00	0	757,431.97
Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$23,270,112.98	\$0.00	\$23,270,112.98	\$1,634,716.46	\$11,990.28	\$6,989,051.42	\$16,269,071.28	30%	\$20,919,190.79
Fund 101 - General Fund Totals									
REVENUE TOTALS	23,191,434.00	.00	23,191,434.00	5,615,745.05	.00	7,310,796.22	15,880,637.78	32%	21,374,694.42
EXPENSE TOTALS	23,270,112.98	.00	23,270,112.98	1,634,716.46	11,990.28	6,989,051.42	16,269,071.28	30%	20,919,190.79
Fund 101 - General Fund Totals	(\$78,678.98)	\$0.00	(\$78,678.98)	\$3,981,028.59	(\$11,990.28)	\$321,744.80	(\$388,433.50)		\$455,503.63
Fund 105 - Equipment Reserve Fund									
REVENUE									
Use of Money & Property	15,000.00	.00	15,000.00	763.62	.00	1,909.05	13,090.95	13	37,599.69
Charges for Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Financing Sources	1,187,500.00	.00	1,187,500.00	.00	.00	376,578.84	810,921.16	32	1,162,500.00
REVENUE TOTALS	\$1,202,500.00	\$0.00	\$1,202,500.00	\$763.62	\$0.00	\$378,487.89	\$824,012.11	31%	\$1,200,099.69
EXPENSE									
Capital Outlay	704,766.00	.00	704,766.00	22,546.40	225,534.13	245,502.69	233,729.18	67	843,149.91
EXPENSE TOTALS	\$704,766.00	\$0.00	\$704,766.00	\$22,546.40	\$225,534.13	\$245,502.69	\$233,729.18	67%	\$843,149.91
Fund 105 - Equipment Reserve Fund Totals									
REVENUE TOTALS	1,202,500.00	.00	1,202,500.00	763.62	.00	378,487.89	824,012.11	31%	1,200,099.69
EXPENSE TOTALS	704,766.00	.00	704,766.00	22,546.40	225,534.13	245,502.69	233,729.18	67%	843,149.91
Fund 105 - Equipment Reserve Fund Totals	\$497,734.00	\$0.00	\$497,734.00	(\$21,782.78)	(\$225,534.13)	\$132,985.20	\$590,282.93		\$356,949.78



Budget by Account Classification Report

Through 10/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 106 - Special Census Reserve									
REVENUE									
Use of Money & Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE									
Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfers	.00	.00	.00	.00	.00	.00	.00	+++	61,035.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$61,035.00
Fund 106 - Special Census Reserve Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	61,035.00
Fund 106 - Special Census Reserve Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$61,035.00)
Fund 107 - Tax Stabilization									
REVENUE									
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE									
Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 107 - Tax Stabilization Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 107 - Tax Stabilization Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 108 - Hotel/Motel									
REVENUE									
Taxes	183,000.00	.00	183,000.00	.00	.00	44,965.36	138,034.64	25	173,663.31
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$183,000.00	\$0.00	\$183,000.00	\$0.00	\$0.00	\$44,965.36	\$138,034.64	25%	\$173,663.31
EXPENSE									
Contractual Services	155,000.00	.00	155,000.00	52,200.00	.00	65,700.00	89,300.00	42	182,343.10
Commodities	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfers	27,000.00	.00	27,000.00	.00	.00	25,015.79	1,984.21	93	28,500.00
EXPENSE TOTALS	\$182,000.00	\$0.00	\$182,000.00	\$52,200.00	\$0.00	\$90,715.79	\$91,284.21	50%	\$210,843.10
Fund 108 - Hotel/Motel Totals									
REVENUE TOTALS	183,000.00	.00	183,000.00	.00	.00	44,965.36	138,034.64	25%	173,663.31
EXPENSE TOTALS	182,000.00	.00	182,000.00	52,200.00	.00	90,715.79	91,284.21	50%	210,843.10



Budget by Account Classification Report

Through 10/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 108 - Hotel/Motel Totals	\$1,000.00	\$0.00	\$1,000.00	(\$52,200.00)	\$0.00	(\$45,750.43)	\$46,750.43		(\$37,179.79)
Fund 110 - Road Use Fund									
REVENUE									
Intergovernmental	4,467,703.00	.00	4,467,703.00	340,817.47	.00	1,829,993.23	2,637,709.77	41	4,851,360.06
Other Financing Sources	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,000.00
REVENUE TOTALS	\$4,472,703.00	\$0.00	\$4,472,703.00	\$340,817.47	\$0.00	\$1,829,993.23	\$2,642,709.77	41%	\$4,856,360.06
EXPENSE									
Salaries	1,779,127.00	.00	1,779,127.00	108,845.45	.00	426,145.66	1,352,981.34	24	1,325,537.08
Employee Benefits/Costs	782,904.00	.00	782,904.00	54,375.20	.00	207,151.05	575,752.95	26	574,447.33
Staff Development	27,138.00	.00	27,138.00	245.00	.00	2,342.00	24,796.00	9	6,992.40
Repair/Maintenance/Utilities	204,040.00	.00	204,040.00	6,991.36	2,500.00	63,585.44	137,954.56	32	231,916.88
Contractual Services	241,925.00	.00	241,925.00	2,131.20	.00	68,366.46	173,558.54	28	87,596.03
Commodities	1,052,110.00	.00	1,052,110.00	62,866.60	16,468.64	257,500.34	778,141.02	26	670,743.36
Capital Outlay	340,000.00	.00	340,000.00	16,425.92	2,714.00	48,086.72	289,199.28	15	127,635.39
Debt Service	400,000.00	.00	400,000.00	.00	.00	.00	400,000.00	0	.00
Transfers	395,000.00	.00	395,000.00	.00	.00	.00	395,000.00	0	442,012.99
Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$5,222,244.00	\$0.00	\$5,222,244.00	\$251,880.73	\$21,682.64	\$1,073,177.67	\$4,127,383.69	21%	\$3,466,881.46
Fund 110 - Road Use Fund Totals									
REVENUE TOTALS	4,472,703.00	.00	4,472,703.00	340,817.47	.00	1,829,993.23	2,642,709.77	41%	4,856,360.06
EXPENSE TOTALS	5,222,244.00	.00	5,222,244.00	251,880.73	21,682.64	1,073,177.67	4,127,383.69	21%	3,466,881.46
Fund 110 - Road Use Fund Totals	(\$749,541.00)	\$0.00	(\$749,541.00)	\$88,936.74	(\$21,682.64)	\$756,815.56	(\$1,484,673.92)		\$1,389,478.60
Fund 111 - Road Use Replacement									
REVENUE									
Use of Money & Property	.00	.00	.00	182.32	.00	695.92	(695.92)	+++	30,117.70
Intergovernmental	.00	.00	.00	.00	.00	.00	.00	+++	.00
Misc Revenues	.00	.00	.00	.00	.00	4,020.19	(4,020.19)	+++	143,838.64
Other Financing Sources	3,275,000.00	.00	3,275,000.00	.00	.00	.00	3,275,000.00	0	320,000.00
REVENUE TOTALS	\$3,275,000.00	\$0.00	\$3,275,000.00	\$182.32	\$0.00	\$4,716.11	\$3,270,283.89	0%	\$493,956.34
EXPENSE									
Capital Outlay	4,600,000.00	.00	4,600,000.00	.00	.00	.00	4,600,000.00	0	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$4,600,000.00	\$0.00	\$4,600,000.00	\$0.00	\$0.00	\$0.00	\$4,600,000.00	0%	\$0.00
Fund 111 - Road Use Replacement Totals									
REVENUE TOTALS	3,275,000.00	.00	3,275,000.00	182.32	.00	4,716.11	3,270,283.89	0%	493,956.34
EXPENSE TOTALS	4,600,000.00	.00	4,600,000.00	.00	.00	.00	4,600,000.00	0%	.00
Fund 111 - Road Use Replacement Totals	(\$1,325,000.00)	\$0.00	(\$1,325,000.00)	\$182.32	\$0.00	\$4,716.11	(\$1,329,716.11)		\$493,956.34



Budget by Account Classification Report

Through 10/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 112 - Employee Benefits									
REVENUE									
Use of Money & Property	.00	.00	.00	2,298.81	.00	6,043.72	(6,043.72)	+++	22,169.08
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	462,610.17
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2,298.81	\$0.00	\$6,043.72	(\$6,043.72)	+++	\$484,779.25
EXPENSE									
Salaries	100,000.00	.00	100,000.00	10,765.90	.00	17,508.27	82,491.73	18	196,587.02
Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$100,000.00	\$0.00	\$100,000.00	\$10,765.90	\$0.00	\$17,508.27	\$82,491.73	18%	\$196,587.02
Fund 112 - Employee Benefits Totals									
REVENUE TOTALS	.00	.00	.00	2,298.81	.00	6,043.72	(6,043.72)	+++	484,779.25
EXPENSE TOTALS	100,000.00	.00	100,000.00	10,765.90	.00	17,508.27	82,491.73	18%	196,587.02
Fund 112 - Employee Benefits Totals	(\$100,000.00)	\$0.00	(\$100,000.00)	(\$8,467.09)	\$0.00	(\$11,464.55)	(\$88,535.45)		\$288,192.23
Fund 121 - Local Option Sales Tax									
REVENUE									
Taxes	4,650,000.00	.00	4,650,000.00	389,237.56	.00	1,576,945.89	3,073,054.11	34	4,894,587.74
Use of Money & Property	2,000.00	.00	2,000.00	2,496.43	.00	5,705.54	(3,705.54)	285	114,622.26
REVENUE TOTALS	\$4,652,000.00	\$0.00	\$4,652,000.00	\$391,733.99	\$0.00	\$1,582,651.43	\$3,069,348.57	34%	\$5,009,210.00
EXPENSE									
Salaries	133,085.00	.00	133,085.00	10,132.27	.00	40,797.15	92,287.85	31	114,242.00
Employee Benefits/Costs	47,623.00	.00	47,623.00	4,240.89	.00	16,178.25	31,444.75	34	45,098.72
Staff Development	.00	.00	.00	.00	.00	.00	.00	+++	.00
Repair/Maintenance/Utilities	.00	.00	.00	.00	.00	.00	.00	+++	.00
Contractual Services	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	.00
Commodities	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfers	8,960,000.00	.00	8,960,000.00	339,442.69	.00	4,018,696.82	4,941,303.18	45	3,077,778.41
EXPENSE TOTALS	\$9,185,708.00	\$0.00	\$9,185,708.00	\$353,815.85	\$0.00	\$4,075,672.22	\$5,110,035.78	44%	\$3,237,119.13
Fund 121 - Local Option Sales Tax Totals									
REVENUE TOTALS	4,652,000.00	.00	4,652,000.00	391,733.99	.00	1,582,651.43	3,069,348.57	34%	5,009,210.00
EXPENSE TOTALS	9,185,708.00	.00	9,185,708.00	353,815.85	.00	4,075,672.22	5,110,035.78	44%	3,237,119.13
Fund 121 - Local Option Sales Tax Totals	(\$4,533,708.00)	\$0.00	(\$4,533,708.00)	\$37,918.14	\$0.00	(\$2,493,020.79)	(\$2,040,687.21)		\$1,772,090.87
Fund 125 - Tax Increment Financing									
EXPENSE									
Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 125 - Tax Increment Financing Totals									
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00



Budget by Account Classification Report

Through 10/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 125 - Tax Increment Financing Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 130 - Special Revenue									
REVENUE									
Taxes	5,162,602.00	.00	5,162,602.00	1,967,830.39	.00	2,242,388.42	2,920,213.58	43	4,644,736.26
Use of Money & Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Intergovernmental	269,588.00	.00	269,588.00	.00	.00	14,890.00	254,698.00	6	35,812.05
Misc Revenues	56,000.00	.00	56,000.00	.00	.00	18,203.00	37,797.00	33	40,282.00
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$5,488,190.00	\$0.00	\$5,488,190.00	\$1,967,830.39	\$0.00	\$2,275,481.42	\$3,212,708.58	41%	\$4,720,830.31
EXPENSE									
Staff Development	.00	.00	.00	.00	.00	2,466.44	(2,466.44)	+++	8,097.00
Repair/Maintenance/Utilities	.00	.00	.00	.00	.00	.00	.00	+++	.00
Contractual Services	156,000.00	.00	156,000.00	.00	.00	8,393.60	147,606.40	5	35,614.25
Commodities	62,500.00	.00	62,500.00	.00	.00	1,800.00	60,700.00	3	7,998.00
Capital Outlay	64,000.00	.00	64,000.00	.00	.00	2,000.00	62,000.00	3	25,070.23
Transfers	5,467,778.00	.00	5,467,778.00	121,388.25	.00	483,020.11	4,984,757.89	9	5,055,093.92
EXPENSE TOTALS	\$5,750,278.00	\$0.00	\$5,750,278.00	\$121,388.25	\$0.00	\$497,680.15	\$5,252,597.85	9%	\$5,131,873.40
Fund 130 - Special Revenue Totals									
REVENUE TOTALS	5,488,190.00	.00	5,488,190.00	1,967,830.39	.00	2,275,481.42	3,212,708.58	41%	4,720,830.31
EXPENSE TOTALS	5,750,278.00	.00	5,750,278.00	121,388.25	.00	497,680.15	5,252,597.85	9%	5,131,873.40
Fund 130 - Special Revenue Totals	(\$262,088.00)	\$0.00	(\$262,088.00)	\$1,846,442.14	\$0.00	\$1,777,801.27	(\$2,039,889.27)		(\$411,043.09)
Fund 131 - Swamp Fox									
REVENUE									
Misc Revenues	25,000.00	.00	25,000.00	4,337.25	.00	17,060.25	7,939.75	68	28,117.49
Other Financing Sources	4,500.00	.00	4,500.00	.00	.00	4,500.00	.00	100	6,000.00
REVENUE TOTALS	\$29,500.00	\$0.00	\$29,500.00	\$4,337.25	\$0.00	\$21,560.25	\$7,939.75	73%	\$34,117.49
EXPENSE									
Contractual Services	21,225.00	.00	21,225.00	8,144.18	.00	23,244.29	(2,019.29)	110	21,222.29
Commodities	5,600.00	.00	5,600.00	1,756.07	.00	1,868.99	3,731.01	33	4,986.66
EXPENSE TOTALS	\$26,825.00	\$0.00	\$26,825.00	\$9,900.25	\$0.00	\$25,113.28	\$1,711.72	94%	\$26,208.95
Fund 131 - Swamp Fox Totals									
REVENUE TOTALS	29,500.00	.00	29,500.00	4,337.25	.00	21,560.25	7,939.75	73%	34,117.49
EXPENSE TOTALS	26,825.00	.00	26,825.00	9,900.25	.00	25,113.28	1,711.72	94%	26,208.95
Fund 131 - Swamp Fox Totals	\$2,675.00	\$0.00	\$2,675.00	(\$5,563.00)	\$0.00	(\$3,553.03)	\$6,228.03		\$7,908.54
Fund 132 - Canine									
REVENUE									
Use of Money & Property	.00	.00	.00	.00	.00	.00	.00	+++	182.98
Misc Revenues	.00	.00	.00	.00	.00	.00	.00	+++	2,929.31
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00



Budget by Account Classification Report

Through 10/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 132 - Canine									
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,112.29
EXPENSE									
Staff Development	.00	.00	.00	.00	.00	.00	.00	+++	2,763.00
Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Commodities	.00	.00	.00	.00	.00	5,804.46	(5,804.46)	+++	8,470.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	16,000.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,804.46	(\$5,804.46)	+++	\$27,233.00
Fund 132 - Canine Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	3,112.29
EXPENSE TOTALS	.00	.00	.00	.00	.00	5,804.46	(5,804.46)	+++	27,233.00
Fund 132 - Canine Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,804.46)	\$5,804.46		(\$24,120.71)
Fund 133 - Federal Forfeiture									
REVENUE									
Use of Money & Property	.00	.00	.00	234.79	.00	865.13	(865.13)	+++	758.96
Intergovernmental	35,000.00	.00	35,000.00	.00	.00	955.01	34,044.99	3	29,962.28
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	13,381.70
REVENUE TOTALS	\$35,000.00	\$0.00	\$35,000.00	\$234.79	\$0.00	\$1,820.14	\$33,179.86	5%	\$44,102.94
EXPENSE									
Staff Development	10,000.00	.00	10,000.00	2,230.68	.00	2,230.68	7,769.32	22	6,740.58
Commodities	25,000.00	.00	25,000.00	12,547.35	.00	16,693.40	8,306.60	67	53,619.47
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfers	.00	.00	.00	.00	.00	.00	.00	+++	13,530.27
EXPENSE TOTALS	\$35,000.00	\$0.00	\$35,000.00	\$14,778.03	\$0.00	\$18,924.08	\$16,075.92	54%	\$73,890.32
Fund 133 - Federal Forfeiture Totals									
REVENUE TOTALS	35,000.00	.00	35,000.00	234.79	.00	1,820.14	33,179.86	5%	44,102.94
EXPENSE TOTALS	35,000.00	.00	35,000.00	14,778.03	.00	18,924.08	16,075.92	54%	73,890.32
Fund 133 - Federal Forfeiture Totals	\$0.00	\$0.00	\$0.00	(\$14,543.24)	\$0.00	(\$17,103.94)	\$17,103.94		(\$29,787.38)
Fund 134 - State Forfeiture									
REVENUE									
Use of Money & Property	.00	.00	.00	.00	.00	.00	.00	+++	102.24
Intergovernmental	15,000.00	.00	15,000.00	.00	.00	393.72	14,606.28	3	751.50
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	13,530.27
REVENUE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$393.72	\$14,606.28	3%	\$14,384.01
EXPENSE									
Staff Development	.00	.00	.00	.00	.00	.00	.00	+++	.00
Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Commodities	13,200.00	.00	13,200.00	1,500.00	.00	1,541.67	11,658.33	12	8,790.73
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00



Budget by Account Classification Report

Through 10/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 134 - State Forfeiture									
EXPENSE TOTALS	\$13,200.00	\$0.00	\$13,200.00	\$1,500.00	\$0.00	\$1,541.67	\$11,658.33	12%	\$8,790.73
Fund 134 - State Forfeiture Totals									
REVENUE TOTALS	15,000.00	.00	15,000.00	.00	.00	393.72	14,606.28	3%	14,384.01
EXPENSE TOTALS	13,200.00	.00	13,200.00	1,500.00	.00	1,541.67	11,658.33	12%	8,790.73
Fund 134 - State Forfeiture Totals	\$1,800.00	\$0.00	\$1,800.00	(\$1,500.00)	\$0.00	(\$1,147.95)	\$2,947.95		\$5,593.28
Fund 135 - Emergency Fund									
REVENUE									
Taxes	144,000.00	.00	144,000.00	54,879.73	.00	62,078.20	81,921.80	43%	.00
REVENUE TOTALS	\$144,000.00	\$0.00	\$144,000.00	\$54,879.73	\$0.00	\$62,078.20	\$81,921.80	43%	\$0.00
EXPENSE									
Transfers	144,000.00	.00	144,000.00	.00	.00	.00	144,000.00	0%	.00
EXPENSE TOTALS	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$0.00	\$144,000.00	0%	\$0.00
Fund 135 - Emergency Fund Totals									
REVENUE TOTALS	144,000.00	.00	144,000.00	54,879.73	.00	62,078.20	81,921.80	43%	.00
EXPENSE TOTALS	144,000.00	.00	144,000.00	.00	.00	.00	144,000.00	0%	.00
Fund 135 - Emergency Fund Totals	\$0.00	\$0.00	\$0.00	\$54,879.73	\$0.00	\$62,078.20	(\$62,078.20)		\$0.00
Fund 140 - Winslow Road URA									
REVENUE									
Taxes	116,238.00	.00	116,238.00	47,590.65	.00	54,305.60	61,932.40	47%	94,829.54
Use of Money & Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$116,238.00	\$0.00	\$116,238.00	\$47,590.65	\$0.00	\$54,305.60	\$61,932.40	47%	\$94,829.54
EXPENSE									
Transfers	126,238.00	.00	126,238.00	.00	.00	.00	126,238.00	0%	94,701.00
EXPENSE TOTALS	\$126,238.00	\$0.00	\$126,238.00	\$0.00	\$0.00	\$0.00	\$126,238.00	0%	\$94,701.00
Fund 140 - Winslow Road URA Totals									
REVENUE TOTALS	116,238.00	.00	116,238.00	47,590.65	.00	54,305.60	61,932.40	47%	94,829.54
EXPENSE TOTALS	126,238.00	.00	126,238.00	.00	.00	.00	126,238.00	0%	94,701.00
Fund 140 - Winslow Road URA Totals	(\$10,000.00)	\$0.00	(\$10,000.00)	\$47,590.65	\$0.00	\$54,305.60	(\$64,305.60)		\$128.54
Fund 141 - Collins Road URA									
REVENUE									
Taxes	2,555,210.00	.00	2,555,210.00	868,801.46	.00	950,747.08	1,604,462.92	37%	2,298,025.67
Use of Money & Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$2,555,210.00	\$0.00	\$2,555,210.00	\$868,801.46	\$0.00	\$950,747.08	\$1,604,462.92	37%	\$2,298,025.67
EXPENSE									
Contractual Services	518,018.00	.00	518,018.00	.00	.00	.00	518,018.00	0%	422,514.64



Budget by Account Classification Report

Through 10/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 141 - Collins Road URA									
EXPENSE									
Transfers	2,037,192.00	.00	2,037,192.00	.00	.00	.00	2,037,192.00	0	1,949,336.92
EXPENSE TOTALS	\$2,555,210.00	\$0.00	\$2,555,210.00	\$0.00	\$0.00	\$0.00	\$2,555,210.00	0%	\$2,371,851.56
Fund 141 - Collins Road URA Totals									
REVENUE TOTALS	2,555,210.00	.00	2,555,210.00	868,801.46	.00	950,747.08	1,604,462.92	37%	2,298,025.67
EXPENSE TOTALS	2,555,210.00	.00	2,555,210.00	.00	.00	.00	2,555,210.00	0%	2,371,851.56
Fund 141 - Collins Road URA Totals	\$0.00	\$0.00	\$0.00	\$868,801.46	\$0.00	\$950,747.08	(\$950,747.08)		(\$73,825.89)
Fund 142 - West Tower Terrace URA									
REVENUE									
Taxes	386,609.00	.00	386,609.00	155,339.77	.00	174,088.45	212,520.55	45	434,745.26
Use of Money & Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$386,609.00	\$0.00	\$386,609.00	\$155,339.77	\$0.00	\$174,088.45	\$212,520.55	45%	\$434,745.26
EXPENSE									
Contractual Services	67,326.00	.00	67,326.00	.00	.00	.00	67,326.00	0	60,292.92
Transfers	319,283.00	.00	319,283.00	.00	.00	.00	319,283.00	0	374,452.34
EXPENSE TOTALS	\$386,609.00	\$0.00	\$386,609.00	\$0.00	\$0.00	\$0.00	\$386,609.00	0%	\$434,745.26
Fund 142 - West Tower Terrace URA Totals									
REVENUE TOTALS	386,609.00	.00	386,609.00	155,339.77	.00	174,088.45	212,520.55	45%	434,745.26
EXPENSE TOTALS	386,609.00	.00	386,609.00	.00	.00	.00	386,609.00	0%	434,745.26
Fund 142 - West Tower Terrace URA Totals	\$0.00	\$0.00	\$0.00	\$155,339.77	\$0.00	\$174,088.45	(\$174,088.45)		\$0.00
Fund 143 - 29th Avenue URA									
REVENUE									
Taxes	41,550.00	.00	41,550.00	16,849.49	.00	19,272.35	22,277.65	46	.00
Use of Money & Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$41,550.00	\$0.00	\$41,550.00	\$16,849.49	\$0.00	\$19,272.35	\$22,277.65	46%	\$0.00
EXPENSE									
Transfers	41,550.00	.00	41,550.00	.00	.00	.00	41,550.00	0	.00
EXPENSE TOTALS	\$41,550.00	\$0.00	\$41,550.00	\$0.00	\$0.00	\$0.00	\$41,550.00	0%	\$0.00
Fund 143 - 29th Avenue URA Totals									
REVENUE TOTALS	41,550.00	.00	41,550.00	16,849.49	.00	19,272.35	22,277.65	46%	.00
EXPENSE TOTALS	41,550.00	.00	41,550.00	.00	.00	.00	41,550.00	0%	.00
Fund 143 - 29th Avenue URA Totals	\$0.00	\$0.00	\$0.00	\$16,849.49	\$0.00	\$19,272.35	(\$19,272.35)		\$0.00
Fund 144 - Highway 13 North #1 URA									
REVENUE									
Taxes	.00	.00	.00	.00	.00	.00	.00	+++	637.77
Use of Money & Property	.00	.00	.00	.00	.00	.00	.00	+++	.00



Budget by Account Classification Report

Through 10/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 144 - Highway 13 North #1 URA									
REVENUE									
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$637.77
EXPENSE									
Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfers	23,000.00	.00	23,000.00	.00	.00	.00	23,000.00	0	.00
EXPENSE TOTALS	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	0%	\$0.00
Fund 144 - Highway 13 North #1 URA Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	637.77
EXPENSE TOTALS	23,000.00	.00	23,000.00	.00	.00	.00	23,000.00	0%	.00
Fund 144 - Highway 13 North #1 URA Totals	(\$23,000.00)	\$0.00	(\$23,000.00)	\$0.00	\$0.00	\$0.00	(\$23,000.00)		\$637.77
Fund 145 - Central Corridor URA									
REVENUE									
Taxes	577,515.00	.00	577,515.00	156,110.35	.00	191,062.67	386,452.33	33	50,822.85
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	38,327.92
REVENUE TOTALS	\$577,515.00	\$0.00	\$577,515.00	\$156,110.35	\$0.00	\$191,062.67	\$386,452.33	33%	\$89,150.77
EXPENSE									
Contractual Services	206,491.00	.00	206,491.00	.00	.00	3,450.00	203,041.00	2	72,661.40
Transfers	371,024.00	.00	371,024.00	.00	.00	.00	371,024.00	0	.00
EXPENSE TOTALS	\$577,515.00	\$0.00	\$577,515.00	\$0.00	\$0.00	\$3,450.00	\$574,065.00	1%	\$72,661.40
Fund 145 - Central Corridor URA Totals									
REVENUE TOTALS	577,515.00	.00	577,515.00	156,110.35	.00	191,062.67	386,452.33	33%	89,150.77
EXPENSE TOTALS	577,515.00	.00	577,515.00	.00	.00	3,450.00	574,065.00	1%	72,661.40
Fund 145 - Central Corridor URA Totals	\$0.00	\$0.00	\$0.00	\$156,110.35	\$0.00	\$187,612.67	(\$187,612.67)		\$16,489.37
Fund 160 - Economic Development									
REVENUE									
Use of Money & Property	.00	.00	.00	.00	.00	.00	.00	+++	912.95
Intergovernmental	.00	.00	.00	.00	.00	.00	.00	+++	.00
Misc Revenues	.00	.00	.00	.00	.00	.00	.00	+++	8,869.27
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,782.22
EXPENSE									
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 160 - Economic Development Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	9,782.22
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00



Budget by Account Classification Report

Through 10/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 160 - Economic Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$9,782.22
Fund 180 - Police and Fire Pension									
REVENUE									
Use of Money & Property	5,000.00	.00	5,000.00	810.00	.00	2,634.24	2,365.76	53	12,585.99
REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$810.00	\$0.00	\$2,634.24	\$2,365.76	53%	\$12,585.99
EXPENSE									
Transfers	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	25,000.00
EXPENSE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$25,000.00
Fund 180 - Police and Fire Pension Totals									
REVENUE TOTALS	5,000.00	.00	5,000.00	810.00	.00	2,634.24	2,365.76	53%	12,585.99
EXPENSE TOTALS	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0%	25,000.00
Fund 180 - Police and Fire Pension Totals	(\$20,000.00)	\$0.00	(\$20,000.00)	\$810.00	\$0.00	\$2,634.24	(\$22,634.24)		(\$12,414.01)
Fund 200 - Debt Service									
REVENUE									
Taxes	3,447,327.00	.00	3,447,327.00	1,303,348.50	.00	1,485,213.89	1,962,113.11	43	3,623,550.22
Use of Money & Property	5,000.00	.00	5,000.00	11.96	.00	45.64	4,954.36	1	24,080.66
Intergovernmental	56,291.00	.00	56,291.00	.00	.00	.00	56,291.00	0	.00
Special Assessments	10,000.00	.00	10,000.00	516.00	.00	680.00	9,320.00	7	1,813.29
Other Financing Sources	2,952,207.00	.00	2,952,207.00	.00	.00	.00	2,952,207.00	0	7,005,797.34
REVENUE TOTALS	\$6,470,825.00	\$0.00	\$6,470,825.00	\$1,303,876.46	\$0.00	\$1,485,939.53	\$4,984,885.47	23%	\$10,655,241.51
EXPENSE									
Contractual Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	8,550.00
Debt Service	5,446,440.00	.00	5,446,440.00	.00	.00	25,000.00	5,421,440.00	0	10,056,082.43
Transfers	.00	.00	.00	.00	.00	.00	.00	+++	119,554.00
EXPENSE TOTALS	\$5,456,440.00	\$0.00	\$5,456,440.00	\$0.00	\$0.00	\$25,000.00	\$5,431,440.00	0%	\$10,184,186.43
Fund 200 - Debt Service Totals									
REVENUE TOTALS	6,470,825.00	.00	6,470,825.00	1,303,876.46	.00	1,485,939.53	4,984,885.47	23%	10,655,241.51
EXPENSE TOTALS	5,456,440.00	.00	5,456,440.00	.00	.00	25,000.00	5,431,440.00	0%	10,184,186.43
Fund 200 - Debt Service Totals	\$1,014,385.00	\$0.00	\$1,014,385.00	\$1,303,876.46	\$0.00	\$1,460,939.53	(\$446,554.53)		\$471,055.08
Fund 301 - Capital Projects									
REVENUE									
Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money & Property	360,000.00	.00	360,000.00	61,944.95	.00	160,129.44	199,870.56	44	475,774.35
Intergovernmental	2,480,000.00	.00	2,480,000.00	.00	.00	353,361.20	2,126,638.80	14	199,730.43
Charges for Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Special Assessments	.00	.00	.00	116.00	.00	116.00	(116.00)	+++	6,878.70
Misc Revenues	.00	.00	.00	(8,539.04)	.00	117,827.65	(117,827.65)	+++	9,032.80
Other Financing Sources	26,599,888.00	.00	26,599,888.00	508,071.45	.00	5,868,047.99	20,731,840.01	22	14,043,807.78
REVENUE TOTALS	\$29,439,888.00	\$0.00	\$29,439,888.00	\$561,593.36	\$0.00	\$6,499,482.28	\$22,940,405.72	22%	\$14,735,224.06



Budget by Account Classification Report

Through 10/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 301 - Capital Projects									
EXPENSE									
Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	252,386.54
Capital Outlay	31,067,264.00	.00	31,067,264.00	1,060,408.91	7,098,551.50	5,245,233.69	18,723,478.81	40	10,274,361.29
Transfers	155,000.00	.00	155,000.00	.00	.00	.00	155,000.00	0	100,000.00
Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$31,222,264.00	\$0.00	\$31,222,264.00	\$1,060,408.91	\$7,098,551.50	\$5,245,233.69	\$18,878,478.81	40%	\$10,626,747.83
Fund 301 - Capital Projects Totals									
REVENUE TOTALS	29,439,888.00	.00	29,439,888.00	561,593.36	.00	6,499,482.28	22,940,405.72	22%	14,735,224.06
EXPENSE TOTALS	31,222,264.00	.00	31,222,264.00	1,060,408.91	7,098,551.50	5,245,233.69	18,878,478.81	40%	10,626,747.83
Fund 301 - Capital Projects Totals	(\$1,782,376.00)	\$0.00	(\$1,782,376.00)	(\$498,815.55)	(\$7,098,551.50)	\$1,254,248.59	\$4,061,926.91		\$4,108,476.23
Fund 302 - Economic Dev Infrastructure									
REVENUE									
Use of Money & Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Charges for Service	.00	.00	.00	.00	.00	368,539.10	(368,539.10)	+++	88,512.05
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,539.10	(\$368,539.10)	+++	\$88,512.05
EXPENSE									
Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 302 - Economic Dev Infrastructure Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	368,539.10	(368,539.10)	+++	88,512.05
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 302 - Economic Dev Infrastructure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,539.10	(\$368,539.10)		\$88,512.05
Fund 310 - Park Development Fund									
REVENUE									
Use of Money & Property	1,650.00	.00	1,650.00	.00	.00	.00	1,650.00	0	2,639.41
Misc Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00	0%	\$2,639.41
EXPENSE									
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 310 - Park Development Fund Totals									
REVENUE TOTALS	1,650.00	.00	1,650.00	.00	.00	.00	1,650.00	0%	2,639.41
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 310 - Park Development Fund Totals	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00		\$2,639.41



Budget by Account Classification Report

Through 10/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 320 - Maintenance Bond Fund									
REVENUE									
Use of Money & Property	.00	.00	.00	.00	.00	.00	.00	+++	5,769.15
Misc Revenues	.00	.00	.00	740.55	.00	6,220.87	(6,220.87)	+++	38,134.13
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$740.55	\$0.00	\$6,220.87	(\$6,220.87)	+++	\$43,903.28
EXPENSE									
Capital Outlay	.00	.00	.00	.00	5,000.00	.00	(5,000.00)	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	+++	\$0.00
Fund 320 - Maintenance Bond Fund Totals									
REVENUE TOTALS	.00	.00	.00	740.55	.00	6,220.87	(6,220.87)	+++	43,903.28
EXPENSE TOTALS	.00	.00	.00	.00	5,000.00	.00	(5,000.00)	+++	.00
Fund 320 - Maintenance Bond Fund Totals	\$0.00	\$0.00	\$0.00	\$740.55	(\$5,000.00)	\$6,220.87	(\$1,220.87)		\$43,903.28
Fund 325 - Subdivision Dev Escrow									
REVENUE									
Use of Money & Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Misc Revenues	.00	.00	.00	.00	.00	15,100.80	(15,100.80)	+++	135,722.70
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,100.80	(\$15,100.80)	+++	\$135,722.70
EXPENSE									
Capital Outlay	.00	.00	.00	.00	.00	9,108.25	(9,108.25)	+++	.00
Transfers	.00	.00	.00	.00	.00	.00	.00	+++	264,908.61
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,108.25	(\$9,108.25)	+++	\$264,908.61
Fund 325 - Subdivision Dev Escrow Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	15,100.80	(15,100.80)	+++	135,722.70
EXPENSE TOTALS	.00	.00	.00	.00	.00	9,108.25	(9,108.25)	+++	264,908.61
Fund 325 - Subdivision Dev Escrow Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,992.55	(\$5,992.55)		(\$129,185.91)
Fund 400 - Fleet Maintenance									
REVENUE									
Charges for Service	.00	.00	.00	.00	.00	.00	.00	+++	10,300.49
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,300.49
EXPENSE									
Repair/Maintenance/Utilities	.00	.00	.00	2,066.55	.00	6,786.81	(6,786.81)	+++	10,300.49
Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$2,066.55	\$0.00	\$6,786.81	(\$6,786.81)	+++	\$10,300.49
Fund 400 - Fleet Maintenance Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	10,300.49
EXPENSE TOTALS	.00	.00	.00	2,066.55	.00	6,786.81	(6,786.81)	+++	10,300.49
Fund 400 - Fleet Maintenance Totals	\$0.00	\$0.00	\$0.00	(\$2,066.55)	\$0.00	(\$6,786.81)	\$6,786.81		\$0.00



Budget by Account Classification Report

Through 10/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 510 - Cemetery Perpetual									
REVENUE									
Charges for Service	4,680.00	.00	4,680.00	1,170.00	.00	3,510.00	1,170.00	75	6,110.00
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$4,680.00	\$0.00	\$4,680.00	\$1,170.00	\$0.00	\$3,510.00	\$1,170.00	75%	\$6,110.00
EXPENSE									
Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 510 - Cemetery Perpetual Totals									
REVENUE TOTALS	4,680.00	.00	4,680.00	1,170.00	.00	3,510.00	1,170.00	75%	6,110.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 510 - Cemetery Perpetual Totals									
\$4,680.00	\$0.00	\$4,680.00	\$1,170.00	\$0.00	\$3,510.00	\$1,170.00			\$6,110.00
Fund 610 - Sanitary Sewer									
REVENUE									
Use of Money & Property	.00	.00	.00	533.71	.00	3,741.31	(3,741.31)	+++	9,289.18
Intergovernmental	.00	.00	.00	.00	.00	.00	.00	+++	.00
Charges for Service	4,673,592.00	.00	4,673,592.00	373,403.89	.00	1,401,144.34	3,272,447.66	30	3,950,928.42
Special Assessments	.00	.00	.00	.00	.00	.00	.00	+++	.00
Misc Revenues	.00	.00	.00	.00	.00	932.13	(932.13)	+++	3,861.84
Other Financing Sources	2,717,500.00	.00	2,717,500.00	.00	.00	.00	2,717,500.00	0	119,554.00
REVENUE TOTALS	\$7,391,092.00	\$0.00	\$7,391,092.00	\$373,937.60	\$0.00	\$1,405,817.78	\$5,985,274.22	19%	\$4,083,633.44
EXPENSE									
Salaries	924,358.00	.00	924,358.00	52,252.22	.00	222,559.00	701,799.00	24	718,820.98
Employee Benefits/Costs	348,761.00	.00	348,761.00	22,918.07	.00	96,311.59	252,449.41	28	276,380.22
Staff Development	8,678.00	.00	8,678.00	.00	.00	1,031.00	7,647.00	12	2,674.59
Repair/Maintenance/Utilities	82,500.00	.00	82,500.00	2,459.56	1,250.00	9,117.95	72,132.05	13	63,730.50
Contractual Services	3,219,721.00	.00	3,219,721.00	220,503.02	.00	880,050.39	2,339,670.61	27	3,114,225.98
Commodities	122,745.00	.00	122,745.00	5,194.69	4,972.56	27,617.91	90,154.53	27	88,128.11
Capital Outlay	2,715,000.00	.00	2,715,000.00	8,212.97	1,357.00	24,009.24	2,689,633.76	1	81,348.78
Debt Service	275,000.00	.00	275,000.00	.00	.00	.00	275,000.00	0	.00
Transfers	214,000.00	.00	214,000.00	.00	.00	.00	214,000.00	0	207,517.38
Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$7,910,763.00	\$0.00	\$7,910,763.00	\$311,540.53	\$7,579.56	\$1,260,697.08	\$6,642,486.36	16%	\$4,552,826.54
Fund 610 - Sanitary Sewer Totals									
REVENUE TOTALS	7,391,092.00	.00	7,391,092.00	373,937.60	.00	1,405,817.78	5,985,274.22	19%	4,083,633.44
EXPENSE TOTALS	7,910,763.00	.00	7,910,763.00	311,540.53	7,579.56	1,260,697.08	6,642,486.36	16%	4,552,826.54
Fund 610 - Sanitary Sewer Totals									
(\$519,671.00)	\$0.00	(\$519,671.00)	\$62,397.07	(\$7,579.56)	\$145,120.70	(\$657,212.14)			(\$469,193.10)



Budget by Account Classification Report

Through 10/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 615 - Sanitary Sewer Replacement									
REVENUE									
Use of Money & Property	18,000.00	.00	18,000.00	3,850.92	.00	7,274.58	10,725.42	40	54,763.24
Charges for Service	250,000.00	.00	250,000.00	39,196.60	.00	139,052.60	110,947.40	56	426,223.64
Special Assessments	.00	.00	.00	.00	.00	.00	.00	+++	.00
Misc Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Financing Sources	232,432.00	.00	232,432.00	.00	.00	.00	232,432.00	0	28,565.00
REVENUE TOTALS	\$500,432.00	\$0.00	\$500,432.00	\$43,047.52	\$0.00	\$146,327.18	\$354,104.82	29%	\$509,551.88
EXPENSE									
Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	10,507.98
Capital Outlay	440,000.00	.00	440,000.00	7,332.49	7,332.49	153,300.77	279,366.74	37	414,453.19
Transfers	.00	.00	.00	.00	.00	.00	.00	+++	140,000.00
EXPENSE TOTALS	\$440,000.00	\$0.00	\$440,000.00	\$7,332.49	\$7,332.49	\$153,300.77	\$279,366.74	37%	\$564,961.17
Fund 615 - Sanitary Sewer Replacement Totals									
REVENUE TOTALS	500,432.00	.00	500,432.00	43,047.52	.00	146,327.18	354,104.82	29%	509,551.88
EXPENSE TOTALS	440,000.00	.00	440,000.00	7,332.49	7,332.49	153,300.77	279,366.74	37%	564,961.17
Fund 615 - Sanitary Sewer Replacement Totals	\$60,432.00	\$0.00	\$60,432.00	\$35,715.03	(\$7,332.49)	(\$6,973.59)	\$74,738.08		(\$55,409.29)
Fund 630 - City Communication & Utility									
REVENUE									
Use of Money & Property	16,700.00	.00	16,700.00	100.00	.00	4,450.00	12,250.00	27	12,009.39
Misc Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$16,700.00	\$0.00	\$16,700.00	\$100.00	\$0.00	\$4,450.00	\$12,250.00	27%	\$12,009.39
EXPENSE									
Repair/Maintenance/Utilities	420.00	.00	420.00	119.31	.00	508.28	(88.28)	121	386.25
Contractual Services	91,000.00	.00	91,000.00	.00	.00	3,135.00	87,865.00	3	47,181.19
Commodities	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$91,420.00	\$0.00	\$91,420.00	\$119.31	\$0.00	\$3,643.28	\$87,776.72	4%	\$47,567.44
Fund 630 - City Communication & Utility Totals									
REVENUE TOTALS	16,700.00	.00	16,700.00	100.00	.00	4,450.00	12,250.00	27%	12,009.39
EXPENSE TOTALS	91,420.00	.00	91,420.00	119.31	.00	3,643.28	87,776.72	4%	47,567.44
Fund 630 - City Communication & Utility Totals	(\$74,720.00)	\$0.00	(\$74,720.00)	(\$19.31)	\$0.00	\$806.72	(\$75,526.72)		(\$35,558.05)
Fund 670 - Solid Waste									
REVENUE									
Licenses and Permits	1,200.00	.00	1,200.00	75.00	.00	75.00	1,125.00	6	2,365.00
Use of Money & Property	20,000.00	.00	20,000.00	3,126.74	.00	8,005.33	11,994.67	40	22,259.61
Intergovernmental	.00	.00	.00	.00	.00	.00	.00	+++	.00
Charges for Service	2,540,000.00	.00	2,540,000.00	176,547.73	.00	698,798.29	1,841,201.71	28	2,020,736.82
Special Assessments	.00	.00	.00	.00	.00	.00	.00	+++	.00



Budget by Account Classification Report

Through 10/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 670 - Solid Waste									
REVENUE									
Misc Revenues	.00	.00	.00	.00	.00	3,787.62	(3,787.62)	+++	21,575.22
Other Financing Sources	1,887,352.00	.00	1,887,352.00	.00	.00	.00	1,887,352.00	0	119,554.00
REVENUE TOTALS	\$4,448,552.00	\$0.00	\$4,448,552.00	\$179,749.47	\$0.00	\$710,666.24	\$3,737,885.76	16%	\$2,186,490.65
EXPENSE									
Salaries	993,739.00	.00	993,739.00	103,175.66	.00	290,372.65	703,366.35	29	769,092.79
Employee Benefits/Costs	425,926.00	.00	425,926.00	32,815.71	.00	117,909.94	308,016.06	28	320,995.00
Staff Development	18,607.00	.00	18,607.00	.00	.00	1,066.00	17,541.00	6	1,457.25
Repair/Maintenance/Utilities	134,900.00	.00	134,900.00	9,809.37	1,250.00	42,678.34	90,971.66	33	119,733.80
Contractual Services	548,764.00	.00	548,764.00	3,951.95	.00	150,248.65	398,515.35	27	494,035.74
Commodities	166,450.00	.00	166,450.00	10,320.30	.00	45,635.95	120,814.05	27	119,628.11
Capital Outlay	1,836,600.00	.00	1,836,600.00	8,212.97	1,357.00	24,150.34	1,811,092.66	1	72,420.47
Debt Service	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
Transfers	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	101,865.60
Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$4,399,986.00	\$0.00	\$4,399,986.00	\$168,285.96	\$2,607.00	\$672,061.87	\$3,725,317.13	15%	\$1,999,228.76
Fund 670 - Solid Waste Totals									
REVENUE TOTALS	4,448,552.00	.00	4,448,552.00	179,749.47	.00	710,666.24	3,737,885.76	16%	2,186,490.65
EXPENSE TOTALS	4,399,986.00	.00	4,399,986.00	168,285.96	2,607.00	672,061.87	3,725,317.13	15%	1,999,228.76
Fund 670 - Solid Waste Totals	\$48,566.00	\$0.00	\$48,566.00	\$11,463.51	(\$2,607.00)	\$38,604.37	\$12,568.63		\$187,261.89
Fund 675 - Solid Waste Replacement									
REVENUE									
Use of Money & Property	.00	.00	.00	2,873.94	.00	7,442.08	(7,442.08)	+++	35,400.59
Charges for Service	285,000.00	.00	285,000.00	29,621.93	.00	100,491.60	184,508.40	35	309,264.84
Other Financing Sources	2,170,000.00	.00	2,170,000.00	.00	.00	.00	2,170,000.00	0	.00
REVENUE TOTALS	\$2,455,000.00	\$0.00	\$2,455,000.00	\$32,495.87	\$0.00	\$107,933.68	\$2,347,066.32	4%	\$344,665.43
EXPENSE									
Commodities	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	2,426,000.00	.00	2,426,000.00	.00	.00	.00	2,426,000.00	0	.00
Debt Service	260,000.00	.00	260,000.00	.00	.00	.00	260,000.00	0	.00
EXPENSE TOTALS	\$2,686,000.00	\$0.00	\$2,686,000.00	\$0.00	\$0.00	\$0.00	\$2,686,000.00	0%	\$0.00
Fund 675 - Solid Waste Replacement Totals									
REVENUE TOTALS	2,455,000.00	.00	2,455,000.00	32,495.87	.00	107,933.68	2,347,066.32	4%	344,665.43
EXPENSE TOTALS	2,686,000.00	.00	2,686,000.00	.00	.00	.00	2,686,000.00	0%	.00
Fund 675 - Solid Waste Replacement Totals	(\$231,000.00)	\$0.00	(\$231,000.00)	\$32,495.87	\$0.00	\$107,933.68	(\$338,933.68)		\$344,665.43
Fund 720 - Urban Forest Utility									
REVENUE									
Use of Money & Property	5,844.00	.00	5,844.00	593.07	.00	1,517.00	4,327.00	26	9,731.00



Budget by Account Classification Report

Through 10/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 720 - Urban Forest Utility									
REVENUE									
Intergovernmental	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
Charges for Service	377,028.00	.00	377,028.00	36,201.97	.00	124,534.89	252,493.11	33	385,060.53
Misc Revenues	2,000.00	.00	2,000.00	.00	.00	1,401.00	599.00	70	1,525.00
Other Financing Sources	270,000.00	.00	270,000.00	.00	.00	.00	270,000.00	0	.00
REVENUE TOTALS	\$656,872.00	\$0.00	\$656,872.00	\$36,795.04	\$0.00	\$127,452.89	\$529,419.11	19%	\$396,316.53
EXPENSE									
Salaries	134,968.00	.00	134,968.00	10,356.25	.00	41,289.27	93,678.73	31	128,360.07
Employee Benefits/Costs	64,336.00	.00	64,336.00	4,943.51	.00	19,158.55	45,177.45	30	57,145.04
Staff Development	3,780.00	.00	3,780.00	75.00	.00	225.00	3,555.00	6	2,397.15
Repair/Maintenance/Utilities	4,334.00	.00	4,334.00	379.08	.00	1,017.59	3,316.41	23	3,399.67
Contractual Services	89,091.00	.00	89,091.00	7,847.99	.00	25,305.50	63,785.50	28	57,766.08
Commodities	20,294.00	.00	20,294.00	153.49	.00	548.48	19,745.52	3	13,625.15
Capital Outlay	380,993.00	.00	380,993.00	600.00	.00	1,495.07	379,497.93	0	10,043.28
Transfers	37,752.00	.00	37,752.00	.00	.00	.00	37,752.00	0	40,263.55
Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$735,548.00	\$0.00	\$735,548.00	\$24,355.32	\$0.00	\$89,039.46	\$646,508.54	12%	\$312,999.99
Fund 720 - Urban Forest Utility Totals									
REVENUE TOTALS	656,872.00	.00	656,872.00	36,795.04	.00	127,452.89	529,419.11	19%	396,316.53
EXPENSE TOTALS	735,548.00	.00	735,548.00	24,355.32	.00	89,039.46	646,508.54	12%	312,999.99
Fund 720 - Urban Forest Utility Totals	(\$78,676.00)	\$0.00	(\$78,676.00)	\$12,439.72	\$0.00	\$38,413.43	(\$117,089.43)		\$83,316.54
Fund 725 - Urban Forest Replacement									
REVENUE									
Other Financing Sources	14,012.00	.00	14,012.00	.00	.00	.00	14,012.00	0	14,012.00
REVENUE TOTALS	\$14,012.00	\$0.00	\$14,012.00	\$0.00	\$0.00	\$0.00	\$14,012.00	0%	\$14,012.00
EXPENSE									
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 725 - Urban Forest Replacement Totals									
REVENUE TOTALS	14,012.00	.00	14,012.00	.00	.00	.00	14,012.00	0%	14,012.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 725 - Urban Forest Replacement Totals	\$14,012.00	\$0.00	\$14,012.00	\$0.00	\$0.00	\$0.00	\$14,012.00		\$14,012.00
Fund 740 - Stormwater Management									
REVENUE									
Licenses and Permits	.00	.00	.00	725.00	.00	1,975.00	(1,975.00)	+++	4,450.00
Use of Money & Property	2,500.00	.00	2,500.00	437.50	.00	1,093.75	1,406.25	44	23,786.06
Intergovernmental	.00	.00	.00	.00	.00	.00	.00	+++	.00
Charges for Service	1,051,186.00	.00	1,051,186.00	99,743.15	.00	398,700.73	652,485.27	38	1,092,668.74



Budget by Account Classification Report

Through 10/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 740 - Stormwater Management									
REVENUE									
Misc Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$1,053,686.00	\$0.00	\$1,053,686.00	\$100,905.65	\$0.00	\$401,769.48	\$651,916.52	38%	\$1,120,904.80
EXPENSE									
Salaries	422,940.00	.00	422,940.00	34,486.06	.00	136,645.18	286,294.82	32	435,780.24
Employee Benefits/Costs	149,914.00	.00	149,914.00	13,376.29	.00	53,304.55	96,609.45	36	146,767.27
Staff Development	9,257.00	.00	9,257.00	.00	.00	4,600.00	4,657.00	50	2,668.10
Repair/Maintenance/Utilities	.00	.00	.00	.00	.00	.00	.00	+++	.00
Contractual Services	46,460.00	.00	46,460.00	2,195.43	.00	27,269.36	19,190.64	59	20,621.14
Commodities	1,500.00	.00	1,500.00	.00	.00	141.78	1,358.22	9	336.56
Capital Outlay	451,450.00	.00	451,450.00	80,920.26	110,054.22	114,244.09	227,151.69	50	334,129.75
Transfers	265,581.00	.00	265,581.00	.00	.00	.00	265,581.00	0	270,304.67
Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$1,347,102.00	\$0.00	\$1,347,102.00	\$130,978.04	\$110,054.22	\$336,204.96	\$900,842.82	33%	\$1,210,607.73
Fund 740 - Stormwater Management Totals									
REVENUE TOTALS	1,053,686.00	.00	1,053,686.00	100,905.65	.00	401,769.48	651,916.52	38%	1,120,904.80
EXPENSE TOTALS	1,347,102.00	.00	1,347,102.00	130,978.04	110,054.22	336,204.96	900,842.82	33%	1,210,607.73
Fund 740 - Stormwater Management Totals	(\$293,416.00)	\$0.00	(\$293,416.00)	(\$30,072.39)	(\$110,054.22)	\$65,564.52	(\$248,926.30)		(\$89,702.93)
Fund 820 - Health Insurance									
REVENUE									
Use of Money & Property	.00	.00	.00	250.00	.00	625.00	(625.00)	+++	241.67
Misc Revenues	3,467,695.00	.00	3,467,695.00	254,723.74	.00	1,024,711.58	2,442,983.42	30	2,963,984.60
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$3,467,695.00	\$0.00	\$3,467,695.00	\$254,973.74	\$0.00	\$1,025,336.58	\$2,442,358.42	30%	\$2,964,226.27
EXPENSE									
Employee Benefits/Costs	124,800.00	.00	124,800.00	.00	.00	9,865.70	114,934.30	8	55,126.55
Contractual Services	3,364,490.00	.00	3,364,490.00	321,041.31	.00	930,619.74	2,433,870.26	28	2,850,951.96
EXPENSE TOTALS	\$3,489,290.00	\$0.00	\$3,489,290.00	\$321,041.31	\$0.00	\$940,485.44	\$2,548,804.56	27%	\$2,906,078.51
Fund 820 - Health Insurance Totals									
REVENUE TOTALS	3,467,695.00	.00	3,467,695.00	254,973.74	.00	1,025,336.58	2,442,358.42	30%	2,964,226.27
EXPENSE TOTALS	3,489,290.00	.00	3,489,290.00	321,041.31	.00	940,485.44	2,548,804.56	27%	2,906,078.51
Fund 820 - Health Insurance Totals	(\$21,595.00)	\$0.00	(\$21,595.00)	(\$66,067.57)	\$0.00	\$84,851.14	(\$106,446.14)		\$58,147.76
Grand Totals									
REVENUE TOTALS	102,291,533.00	.00	102,291,533.00	12,513,710.40	.00	27,219,644.49	75,071,888.51	27%	78,658,531.22
EXPENSE TOTALS	110,748,068.98	.00	110,748,068.98	4,499,620.29	7,490,331.82	21,785,703.31	81,472,033.85	26%	69,882,175.53
Grand Totals	(\$8,456,535.98)	\$0.00	(\$8,456,535.98)	\$8,014,090.11	(\$7,490,331.82)	\$5,433,941.18	(\$6,400,145.34)		\$8,776,355.69



Budget by Account Classification Report

Through 10/31/18
Prior Fiscal Year Activity Included
Summary Listing