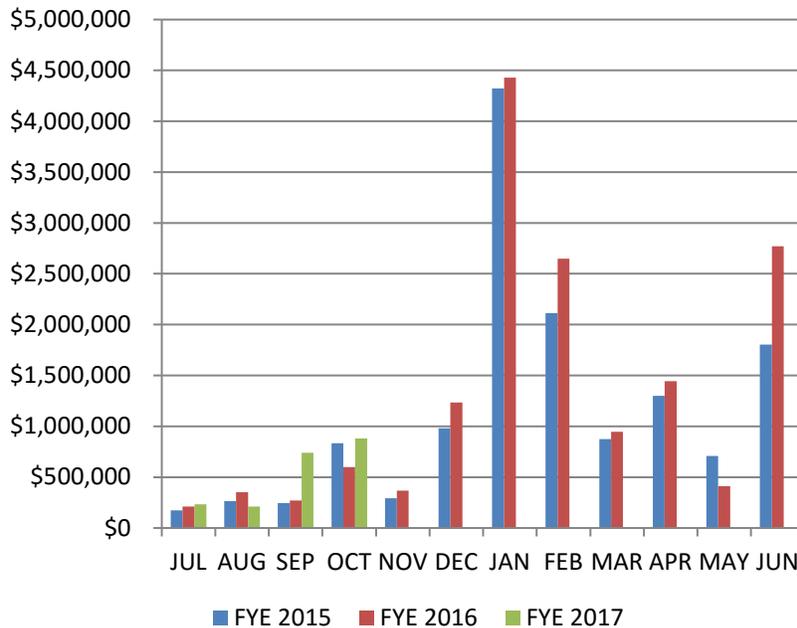


# MONTHLY FINANCIAL UPDATE



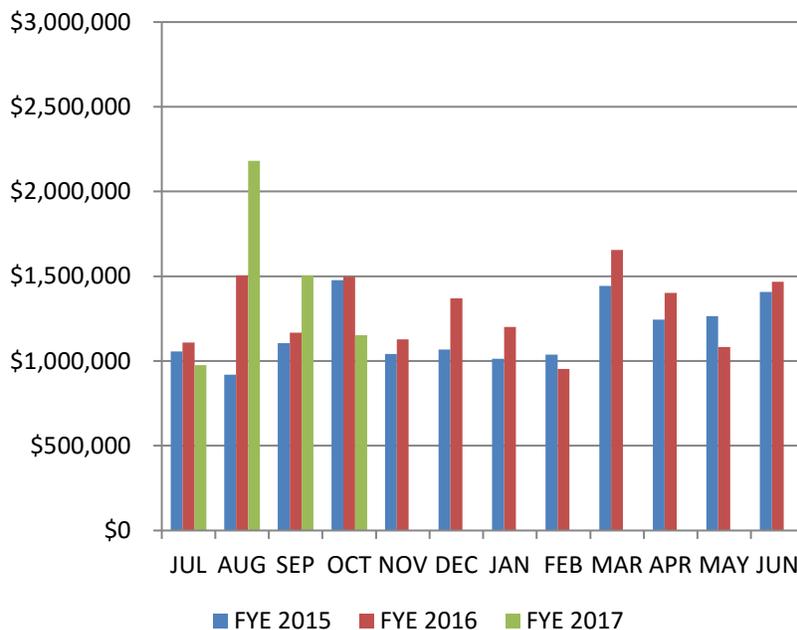
November 16, 2016

## GENERAL FUND – OVERVIEW OF REVENUE



Revenue	
JUL	\$231,659.88
AUG	\$210,138.51
SEP	\$738,740.43
OCT	\$879,477.86
NOV	
DEC	
JAN	
FEB	
MAR	
APR	
MAY	
JUN	
YTD Revenue	\$2,060,016.68
% of BUDGET	12%
<b>BUDGET</b>	<b>\$15,859,813.00</b>
Other Financing Sources	\$1,044,973.00
<b>TOTAL</b>	<b>\$16,904,786.00</b>

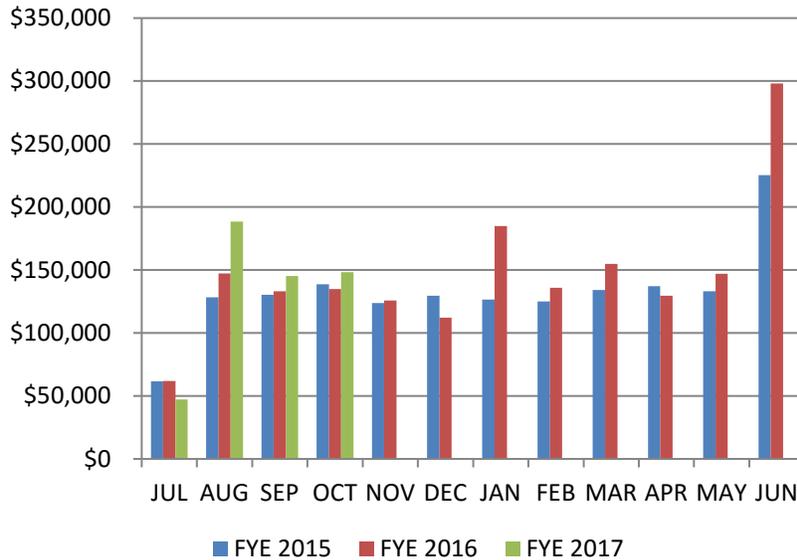
## GENERAL FUND – OVERVIEW OF EXPENDITURES



Expenditures	
JUL	\$975,175.58
AUG	\$2,180,101.70
SEP	\$1,505,840.15
OCT	\$1,152,288.88
NOV	
DEC	
JAN	
FEB	
MAR	
APR	
MAY	
JUN	
YTD	\$5,813,406.31
% of BUDGET	35%
<b>BUDGET</b>	<b>\$16,799,455.00</b>

**Cash on Hand as of October 31, 2016:**  
**\$4,980,295.94**

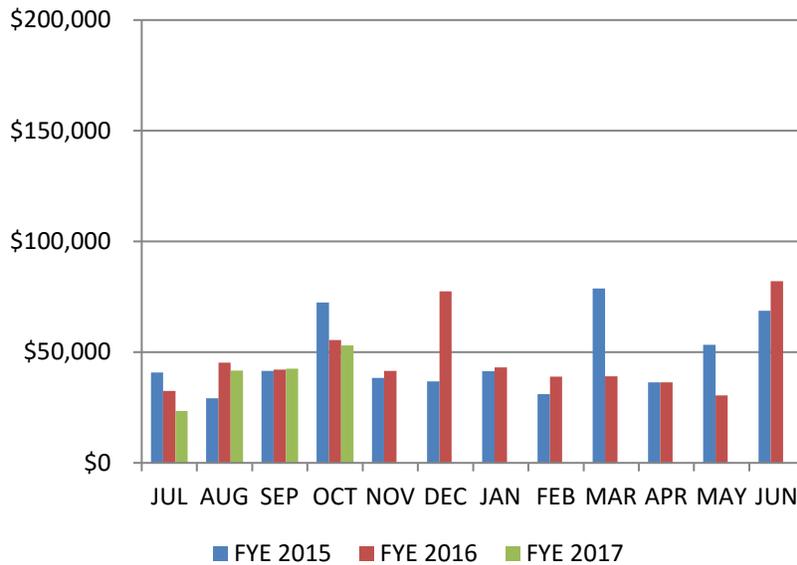
**SEWER FUND – OVERVIEW OF REVENUE†**



Revenue	
JUL	\$47,342.30
AUG	\$188,518.16
SEP	\$145,146.61
OCT	\$148,149.01
NOV	
DEC	
JAN	
FEB	
MAR	
APR	
MAY	
JUN	
YTD	\$529,156.08
% of BUDGET	33%
BUDGET	\$1,591,625.00

† Excludes donated sewer infrastructure

**SEWER FUND – OVERVIEW OF EXPENDITURES‡**



Expenditures	
JUL	\$23,490.40
AUG	\$41,664.01
SEP	\$42,476.76
OCT	\$52,988.81
NOV	
DEC	
JAN	
FEB	
MAR	
APR	
MAY	
JUN	
YTD	\$160,619.98
% of BUDGET	18%
BUDGET	\$898,172.00

**ASSETS\***

FYE 2017 EQUIPMENT PURCHASES (YTD): \$0  
 FYE 2017 SEWER REHAB CONSTRUCTION (YTD): \$96,919.60

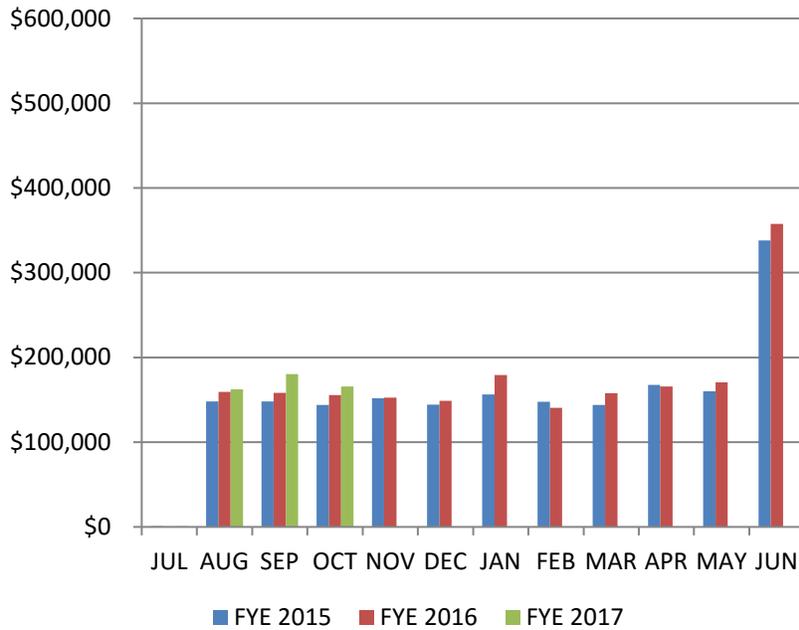
**Cash on Hand as of October 31, 2016:**  
**\$1,378,887.51**

**LIABILITIES\***

	Original Amount	Remaining Balance	Payments Already Made in FYE 2016	Amount Still Due in FYE 2016
<b>2015 Master Equipment Lease</b>	\$385,038	\$311,178	\$18,764	\$56,802

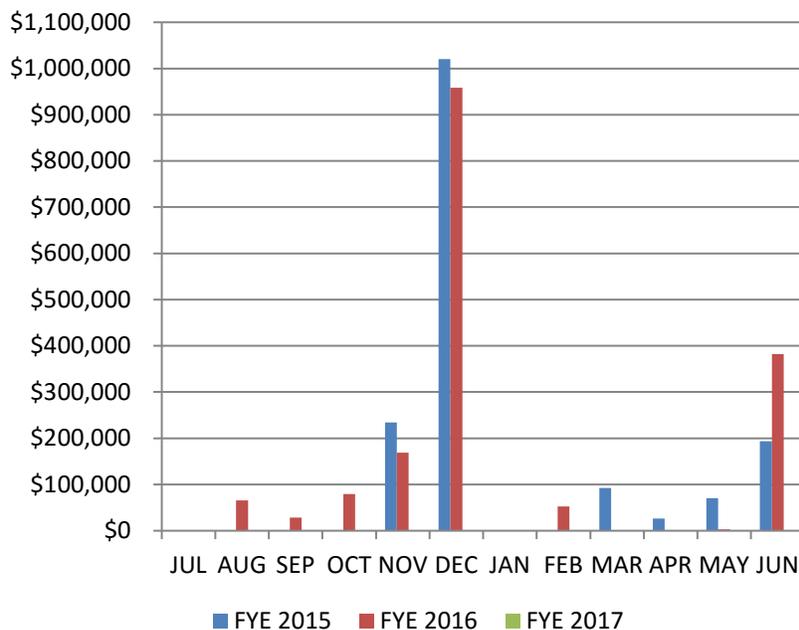
‡ Excludes depreciation expenses  
 \* Not included in expenditure report

**SPECIAL REVENUE FUND – OVERVIEW OF REVENUE**



Revenue	
JUL	\$999.57
AUG	\$162,496.19
SEP	\$180,194.32
OCT	\$165,734.49
NOV	
DEC	
JAN	
FEB	
MAR	
APR	
MAY	
JUN	
YTD	\$509,424.57
% of BUDGET	28%
BUDGET	\$1,806,500.00

**SPECIAL REVENUE FUND – OVERVIEW OF EXPENDITURES<sup>^</sup>**



	Expend	Transfers
JUL	\$12.00	\$0.00
AUG	\$692.96	\$0.00
SEP	\$253.82	\$0.00
OCT	\$259.82	\$0.00
NOV		
DEC		
JAN		
FEB		
MAR		
APR		
MAY		
JUN		
YTD	\$1,218.60	\$0.00
% of BUDGET	16%	0%
BUDGET	7,680.00	1,309,634.00

**Cash on Hand as of October 31, 2016:**  
**\$2,266,663.90**

<sup>^</sup> Includes transfers to the debt service fund and the general fund for Heritage Park operating expenses

## Preliminary Budget Report (through October 31)

Account	Budgeted Expenditures	YTD Expenditures	Encumbrance	Remaining Balance	Percent Remaining
<b>Mayor/Council</b>	\$87,368.00	\$24,678.66	\$0.00	\$62,689.34	72%
<b>Administration</b>					
<i>Administration</i>	\$2,484,975.00	\$782,333.55	\$0.00	\$1,702,641.45	69%
<i>Court</i>	\$239,256.00	\$63,700.23	\$0.00	\$175,555.77	73%
<b>Police</b>					
<i>Police</i>	\$4,313,405.00	\$1,060,808.75	\$269,207.93	\$2,983,388.32	69%
<i>Dispatch</i>	\$432,892.00	\$134,660.88	\$0.00	\$298,231.12	69%
<b>Fire</b>	\$4,803,325.00	\$2,156,179.59	\$16,797.47	\$2,630,347.94	55%
<b>Public Works</b>					
<i>Public Works</i>	\$1,951,663.00	\$646,219.79	\$736,415.57	\$569,027.64	29%
<i>Sewer</i>	\$898,172.00	\$160,619.98	\$38,007.49	\$699,544.53	78%
<i>Garage</i>	\$243,910.00	\$69,155.69	\$1,909.20	\$172,845.11	71%
<b>Recreation</b>					
<i>Recreation</i>	\$1,192,258.00	\$358,213.33	\$0.00	\$834,044.67	77%
<i>Heritage Park</i>	\$833,110.00	\$331,095.03	\$3,107.92	\$498,907.05	60%
<i>Amphitheater</i>	\$224,973.00	\$187,579.41	\$0.00	\$37,393.59	17%
<b>Special Revenue</b>	\$1,317,314.00	\$1,218.60	\$0.00	\$1,316,095.40	100%