Special Funds

Financial Statements
For
The month of

October 2017

PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2017

03 -POLICE SPECIAL FUND

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
00-TRANSFERS	5,000.00	1,936.00	38.72	3,264.00	65.28	1,736.00
01-GENERAL GOVERNMENT	33,700.00	3,284.04	9.74	15,495.08	45.98	18,204.92
*** TOTAL REVENUES ***	38,700.00	5,220.04	13.49	18,759.08	48.47	19,940.92
EXPENDITURE SUMMARY						
01-NON-DEPARTMENTAL	35,200.00	1,375.00	3.91	6,923.67	19.67	28,276.33
*** TOTAL EXPENDITURES ***	35,200.00	1,375.00	3.91	6,923.67	19.67	28,276.33
** REVENUES OVER(UNDER) EXPENDITURES **	3,500.00	3,845.04	109.86	11,835.41	338.15	(8,335.41)

PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2017

03 -POLICE SPECIAL FUND

REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
00-TRANSFERS							
400-001	TRANSFER FROM FUND 01 - COURT	5,000.00	1,936.00	38.72	3,264.00	65.28	1,736.00
TOTAL 00-TRANSFERS		5,000.00	1,936.00	38.72	3,264.00	65.28	1,736.00
01-GENERAL GOVERNMENT							
401-306	DONATIONS/MISC/PD RESERVES	8,000.00	138.83	1.74	2,068.96	25.86	5,931.04
401-308	GRANT REVENUE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
401-309	CAR SHOW REVENUE	15,000.00	3,132.00	20.88	13,380.00	89.20	1,620.00
401-601	INTEREST INCOME	100.00	13.21	13.21	46.12	46.12	53.88
401-990	BUDGETED FUND BALANCE	8,100.00	0.00	0.00	0.00	0.00	8,100.00
TOTAL 01-GENERAL GOVERNMENT		33,700.00	3,284.04	9.74	15,495.08	45.98	18,204.92
*** TOTAL REVENUES ***		38,700.00	5,220.04	13.49	18,759.08	48.47	19,940.92

PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2017

03 -POLICE SPECIAL FUND

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-NON-DEPARTMENTAL						
2-MATERIALS & SUPPLIES (M&O)						
501-203 EDUCATE MAT/MISC	1,000.00	0.00	0.00	0.00	0.00	1,000.00
501-232 EQUIPMENT MAINT/MISC	5,000.00	1,375.00	27.50	6,759.70	135.19	(1,759.70)
TOTAL 2-MATERIALS & SUPPLIES (M&O)	6,000.00	1,375.00	22.92	6,759.70	112.66	(759.70)
3-OTHER SERVICES						
501-303 CAR SHOW EXPENDITURES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL 3-OTHER SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
4-CAPITAL OUTLAY						
501-401 NEW WATER LINE-GUN RANGE	1,700.00	0.00	0.00	0.00	0.00	1,700.00
501-402 PD RESERVES EXP	1,500.00	0.00	0.00	0.00	0.00	1,500.00
501-403 BULLET PROOF VESTS	3,000.00	0.00	0.00	0.00	0.00	3,000.00
501-404 GUN RANGE EXPENSE	1,000.00	0.00	0.00	163.97	16.40	836.03
501-405 WALKIES & COMMUN EQUIP	10,000.00	0.00	0.00	0.00	0.00	10,000.00
501-407 GRANT EXP	2,500.00	0.00	0.00	0.00	0.00	2,500.00
501-408 AMMUNITION	1,500.00	0.00	0.00	0.00	0.00	1,500.00
501-410 COMPUTERS	3,000.00	0.00	0.00	0.00	0.00	3,000.00
501-411 VEHICLES & EQUIPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
TOTAL 4-CAPITAL OUTLAY	27,200.00	0.00	0.00	163.97	0.60	27,036.03
TOTAL 01-NON-DEPARTMENTAL	35,200.00	1,375.00	3.91	6,923.67	19.67	28,276.33
*** TOTAL EXPENSES ***	35,200.00	1,375.00	3.91	6,923.67	19.67	28,276.33

PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2017

04 -ROSE GARDEN FUND

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
00-TRANSFERS	75.00	0.00	0.00	0.00	0.00	75.00
01-GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	75.00	0.00	0.00	0.00	0.00	75.00
EXPENDITURE SUMMARY						
01-NON-DEPARTMENTAL	75.00	0.00	0.00	0.00	0.00	75.00
*** TOTAL EXPENDITURES ***	75.00	0.00	0.00	0.00	0.00	75.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00

PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2017

04 -ROSE GARDEN FUND

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
00-TRANSFERS						
400-001 TRANSFER FROM FUND 14	75.00	0.00	0.00	0.00	0.00	75.00
TOTAL 00-TRANSFERS	75.00	0.00	0.00	0.00	0.00	75.00
01-GENERAL GOVERNMENT						
401-306 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
401-601 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
401-990 BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	75.00	0.00	0.00	0.00	0.00	75.00

PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2017

04 -ROSE GARDEN FUND

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-NON-DEPARTMENTAL						
2-MATERIALS & SUPPLIES (M&O)						
501-207 MISCELLANEOUS	75.00	0.00	0.00	0.00	0.00	75.00
TOTAL 2-MATERIALS & SUPPLIES (M&O)	75.00	0.00	0.00	0.00	0.00	75.00
TOTAL 01-NON-DEPARTMENTAL	75.00	0.00	0.00	0.00	0.00	75.00
*** TOTAL EXPENSES ***	75.00	0.00	0.00	0.00	0.00	75.00

PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2017

05 -WACKER PARK FUND

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
00-TRANSFERS	75.00	0.00	0.00	0.00	0.00	75.00
01-GENERAL GOVERNMENT	7,000.00	0.00	0.00	1,653.16	23.62	5,346.84
*** TOTAL REVENUES ***	7,075.00	0.00	0.00	1,653.16	23.37	5,421.84
EXPENDITURE SUMMARY						
01-NON-DEPARTMENTAL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
*** TOTAL EXPENDITURES ***	5,000.00	0.00	0.00	0.00	0.00	5,000.00
** REVENUES OVER(UNDER) EXPENDITURES **	2,075.00	0.00	0.00	1,653.16	79.67	421.84

PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2017

05 -WACKER PARK FUND

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
00-TRANSFERS						
400-001 TRANSFER FROM FUND 14	75.00	0.00	0.00	0.00	0.00	75.00
TOTAL 00-TRANSFERS	75.00	0.00	0.00	0.00	0.00	75.00
01-GENERAL GOVERNMENT						
401-306 ROYALTIES	7,000.00	0.00	0.00	1,653.16	23.62	5,346.84
401-307 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
401-601 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
401-990 BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-GENERAL GOVERNMENT	7,000.00	0.00	0.00	1,653.16	23.62	5,346.84
*** TOTAL REVENUES ***	7,075.00	0.00	0.00	1,653.16	23.37	5,421.84

PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2017

05 -WACKER PARK FUND

DEPARTMENT EXPENDITURES	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-NON-DEPARTMENTAL						
2-MATERIALS & SUPPLIES (M&O)						
501-207 MISCELLANEOUS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL 2-MATERIALS & SUPPLIES (M&O)	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4-CAPITAL OUTLAY						
501-404 BATHROOMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 4-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-NON-DEPARTMENTAL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
*** TOTAL EXPENSES ***	5,000.00	0.00	0.00	0.00	0.00	5,000.00

PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2017

06 -CEMETERY BEAUTIFICATION

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
01-GENERAL GOVERNMENT	1,000.00	20.00	2.00	100.00	10.00	900.00
*** TOTAL REVENUES ***	1,000.00	20.00	2.00	100.00	10.00	900.00
EXPENDITURE SUMMARY						
01-NON-DEPARTMENTAL	150.00	0.00	0.00	0.00	0.00	150.00
*** TOTAL EXPENDITURES ***	150.00	0.00	0.00	0.00	0.00	150.00
** REVENUES OVER(UNDER) EXPENDITURES **	850.00	20.00	2.35	100.00	11.76	750.00

PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2017

06 -CEMETERY BEAUTIFICATION

REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-GENERAL GOVERNMENT							
401-306	DONATIONS/MONUMENT SET FEE	1,000.00	20.00	2.00	100.00	10.00	900.00
401-601	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
401-990	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-GENERAL GOVERNMENT		1,000.00	20.00	2.00	100.00	10.00	900.00
*** TOTAL REVENUES ***		1,000.00	20.00	2.00	100.00	10.00	900.00

PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2017

06 -CEMETERY BEAUTIFICATION

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-NON-DEPARTMENTAL						
2-MATERIALS & SUPPLIES (M&O)						
501-207 MISCELLANEOUS	150.00	0.00	0.00	0.00	0.00	150.00
TOTAL 2-MATERIALS & SUPPLIES (M&O)	150.00	0.00	0.00	0.00	0.00	150.00
TOTAL 01-NON-DEPARTMENTAL	150.00	0.00	0.00	0.00	0.00	150.00
*** TOTAL EXPENSES ***	150.00	0.00	0.00	0.00	0.00	150.00

PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2017

07 -SENIOR CITIZENS FUND

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
01-GENERAL GOVERNMENT	3,600.00	0.00	0.00	0.00	0.00	3,600.00
*** TOTAL REVENUES ***	3,600.00	0.00	0.00	0.00	0.00	3,600.00
EXPENDITURE SUMMARY						
01-NON-DEPARTMENTAL	3,500.00	0.00	0.00	0.00	0.00	3,500.00
*** TOTAL EXPENDITURES ***	3,500.00	0.00	0.00	0.00	0.00	3,500.00
** REVENUES OVER(UNDER) EXPENDITURES **	100.00	0.00	0.00	0.00	0.00	100.00

PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2017

07 -SENIOR CITIZENS FUND

REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-GENERAL GOVERNMENT							
401-301	GRANTS & UNITED WAY REV	3,500.00	0.00	0.00	0.00	0.00	3,500.00
401-601	MISCELLANEOUS REVENUE	100.00	0.00	0.00	0.00	0.00	100.00
401-990	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-GENERAL GOVERNMENT		3,600.00	0.00	0.00	0.00	0.00	3,600.00
*** TOTAL REVENUES ***		3,600.00	0.00	0.00	0.00	0.00	3,600.00

PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2017

07 -SENIOR CITIZENS FUND

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-NON-DEPARTMENTAL						
2-MATERIALS & SUPPLIES (M&O)						
501-236 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2-MATERIALS & SUPPLIES (M&O)	0.00	0.00	0.00	0.00	0.00	0.00
4-CAPITAL OUTLAY						
501-401 SR.CENTER	1,500.00	0.00	0.00	0.00	0.00	1,500.00
501-402 CENA GRANT EXPENDITURES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL 4-CAPITAL OUTLAY	3,500.00	0.00	0.00	0.00	0.00	3,500.00
TOTAL 01-NON-DEPARTMENTAL	3,500.00	0.00	0.00	0.00	0.00	3,500.00
*** TOTAL EXPENSES ***	3,500.00	0.00	0.00	0.00	0.00	3,500.00

PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2017

08 -BEAUTIFICATION FUND

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
01-GENERAL GOVERNMENT	2,500.00	100.00	4.00	415.00	16.60	2,085.00
*** TOTAL REVENUES ***	2,500.00	100.00	4.00	415.00	16.60	2,085.00
EXPENDITURE SUMMARY						
01-NON-DEPARTMENTAL	2,500.00	0.00	0.00	0.00	0.00	2,500.00
*** TOTAL EXPENDITURES ***	2,500.00	0.00	0.00	0.00	0.00	2,500.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	100.00	0.00	415.00	0.00	(415.00)

PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2017

08 -BEAUTIFICATION FUND

REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-GENERAL GOVERNMENT							
401-301	PROPERTY CLEAN-UP REVENUE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
401-306	DONATIONS/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
401-601	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
401-702	GARAGE SALE FEES	1,500.00	100.00	6.67	415.00	27.67	1,085.00
401-990	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-GENERAL GOVERNMENT		2,500.00	100.00	4.00	415.00	16.60	2,085.00
*** TOTAL REVENUES ***		2,500.00	100.00	4.00	415.00	16.60	2,085.00

PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2017

08 -BEAUTIFICATION FUND

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-NON-DEPARTMENTAL						
2-MATERIALS & SUPPLIES (M&O)						
501-207 PROPERTY CLEAN-UP EXPENSE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL 2-MATERIALS & SUPPLIES (M&O)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL 01-NON-DEPARTMENTAL	2,500.00	0.00	0.00	0.00	0.00	2,500.00
*** TOTAL EXPENSES ***	2,500.00	0.00	0.00	0.00	0.00	2,500.00

PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2017

09 -911 ACCOUNT FUND

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
00-TRANSFERS	28,500.00	0.00	0.00	0.00	0.00	28,500.00
01-GENERAL GOVERNMENT	28,000.00	1,197.60	4.28	4,894.94	17.48	23,105.06
*** TOTAL REVENUES ***	56,500.00	1,197.60	2.12	4,894.94	8.66	51,605.06
EXPENDITURE SUMMARY						
01-NON-DEPARTMENTAL	56,505.00	4,732.35	8.38	18,927.63	33.50	37,577.37
*** TOTAL EXPENDITURES ***	56,505.00	4,732.35	8.38	18,927.63	33.50	37,577.37
** REVENUES OVER(UNDER) EXPENDITURES **	(5.00)	(3,534.75)	695.00	(14,032.69)	653.80	14,027.69

PERIOD FINANCIAL STATEMENT

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09 -911 ACCOUNT FUND

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
00-TRANSFERS						
400-001 TRANSFER FROM FUND 01	28,500.00	0.00	0.00	0.00	0.00	28,500.00
TOTAL 00-TRANSFERS	28,500.00	0.00	0.00	0.00	0.00	28,500.00
01-GENERAL GOVERNMENT						
401-503 911 FEES	28,000.00	1,197.60	4.28	4,894.94	17.48	23,105.06
401-504 DISPATCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
401-601 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
401-603 TRANSFER FROM GEN GOV	0.00	0.00	0.00	0.00	0.00	0.00
401-990 BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-GENERAL GOVERNMENT	28,000.00	1,197.60	4.28	4,894.94	17.48	23,105.06
*** TOTAL REVENUES ***	56,500.00	1,197.60	2.12	4,894.94	8.66	51,605.06

PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2017

09 -911 ACCOUNT FUND

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-NON-DEPARTMENTAL						
3-OTHER SERVICES						
501-339 911 MAINTENANCE FEE	56,505.00	4,732.35	8.38	18,927.63	33.50	37,577.37
TOTAL 3-OTHER SERVICES	56,505.00	4,732.35	8.38	18,927.63	33.50	37,577.37
TOTAL 01-NON-DEPARTMENTAL	56,505.00	4,732.35	8.38	18,927.63	33.50	37,577.37
*** TOTAL EXPENSES ***	56,505.00	4,732.35	8.38	18,927.63	33.50	37,577.37

PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2017

12 -1 CENT FUND

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
01-GENERAL GOVERNMENT	1,297,903.00	117,644.60	9.06	461,151.46	35.53	836,751.54
*** TOTAL REVENUES ***	1,297,903.00	117,644.60	9.06	461,151.46	35.53	836,751.54
EXPENDITURE SUMMARY						
00-TRANSFERS	1,159,691.00	63,043.19	5.44	251,684.30	21.70	908,006.70
01-ADMINISTRATION PROJECT	134,712.00	17,467.28	12.97	131,258.54	97.44	3,453.46
*** TOTAL EXPENDITURES ***	1,294,403.00	80,510.47	6.22	382,942.84	29.58	911,460.16
** REVENUES OVER(UNDER) EXPENDITURES **	3,500.00	37,134.13	60.98	78,208.62	234.53	(74,708.62)

PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2017

12 -1 CENT FUND

REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-GENERAL GOVERNMENT							
401-306	1 CENT REVENUE	1,294,403.00	117,362.61	9.07	460,039.22	35.54	834,363.78
401-601	INTEREST INCOME	3,500.00	281.99	8.06	1,112.24	31.78	2,387.76
401-990	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-GENERAL GOVERNMENT		1,297,903.00	117,644.60	9.06	461,151.46	35.53	836,751.54
*** TOTAL REVENUES ***		1,297,903.00	117,644.60	9.06	461,151.46	35.53	836,751.54

PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2017

12 -1 CENT FUND

DEPARTMENT EXPENDITURES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
00-TRANSFERS							
0-NON-DEPARTMENTAL							
500-001	TRANS TO FUND 01 - GEN GOV	323,601.00	0.00	0.00	0.00	0.00	323,601.00
500-002	TRANS TO FUND 01 - REC POOL L	230,891.00	19,240.90	8.33	76,963.60	33.33	153,927.40
500-003	TRANS TO FUND 01 - REC DWR SA	80,004.00	6,667.00	8.33	26,668.00	33.33	53,336.00
500-004	TRANS TO FUND 01 - STR BACKHO	1,595.00	0.00	0.00	0.00	0.00	1,595.00
500-006	TRANS TO FUND 01 - STRT PROJ	523,600.00	37,135.29	7.09	148,052.70	28.28	375,547.30
TOTAL 0-NON-DEPARTMENTAL		1,159,691.00	63,043.19	5.44	251,684.30	21.70	908,006.70
TOTAL 00-TRANSFERS		1,159,691.00	63,043.19	5.44	251,684.30	21.70	908,006.70

PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2017

12 -1 CENT FUND

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-ADMINISTRATION PROJECT						
4-CAPITAL OUTLAY						
501-409 STREET IMPROVEMENTS	122,006.00	17,467.28	14.32	131,258.54	107.58	(9,252.54)
501-425 RECREATION	12,706.00	0.00	0.00	0.00	0.00	12,706.00
TOTAL 4-CAPITAL OUTLAY	134,712.00	17,467.28	12.97	131,258.54	97.44	3,453.46
TOTAL 01-ADMINISTRATION PROJECT	134,712.00	17,467.28	12.97	131,258.54	97.44	3,453.46
*** TOTAL EXPENSES ***	1,294,403.00	80,510.47	6.22	382,942.84	29.58	911,460.16

PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2017

14 -MARIANNE EWERT BEQUEST

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
01-GENERAL GOVERNMENT	150.00	10.99	7.33	42.23	28.15	107.77
*** TOTAL REVENUES ***	150.00	10.99	7.33	42.23	28.15	107.77
EXPENDITURE SUMMARY						
01-NON-DEPARTMENTAL	150.00	0.00	0.00	0.00	0.00	150.00
*** TOTAL EXPENDITURES ***	150.00	0.00	0.00	0.00	0.00	150.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	10.99	0.00	42.23	0.00	(42.23)

PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2017

14 -MARIANNE EWERT BEQUEST

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-GENERAL GOVERNMENT						
401-601 INTEREST INCOME	150.00	10.99	7.33	42.23	28.15	107.77
401-990 BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-GENERAL GOVERNMENT	150.00	10.99	7.33	42.23	28.15	107.77
*** TOTAL REVENUES ***	150.00	10.99	7.33	42.23	28.15	107.77

PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2017

14 -MARIANNE EWERT BEQUEST

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-NON-DEPARTMENTAL						
0-NON-DEPARTMENTAL						
501-004 TRANSFERS TO FUND 05 (WP)	75.00	0.00	0.00	0.00	0.00	75.00
501-005 TRANSFERS TO FUND 04 (RG)	75.00	0.00	0.00	0.00	0.00	75.00
TOTAL 0-NON-DEPARTMENTAL	150.00	0.00	0.00	0.00	0.00	150.00
TOTAL 01-NON-DEPARTMENTAL	150.00	0.00	0.00	0.00	0.00	150.00
*** TOTAL EXPENSES ***	150.00	0.00	0.00	0.00	0.00	150.00

PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2017

15 -CEMETERY CARE FUND

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
01-GENERAL GOVERNMENT	5,650.00	311.31	5.51	1,602.29	28.36	4,047.71
*** TOTAL REVENUES ***	5,650.00	311.31	5.51	1,602.29	28.36	4,047.71
EXPENDITURE SUMMARY						
01-NON-DEPARTMENTAL	5,500.00	0.00	0.00	0.00	0.00	5,500.00
*** TOTAL EXPENDITURES ***	5,500.00	0.00	0.00	0.00	0.00	5,500.00
** REVENUES OVER(UNDER) EXPENDITURES **	150.00	311.31	207.54	1,602.29	68.19	(1,452.29)

PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2017

15 -CEMETERY CARE FUND

REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-GENERAL GOVERNMENT							
401-601	INTEREST INCOME	150.00	11.31	7.54	42.91	28.61	107.09
401-701	MISCELLANEOUS REV	0.00	0.00	0.00	0.00	0.00	0.00
401-703	PERCENTAGE SALE OF LOTS	5,500.00	300.00	5.45	1,559.38	28.35	3,940.62
401-990	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-GENERAL GOVERNMENT		5,650.00	311.31	5.51	1,602.29	28.36	4,047.71
*** TOTAL REVENUES ***		5,650.00	311.31	5.51	1,602.29	28.36	4,047.71

PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2017

15 -CEMETERY CARE FUND

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-NON-DEPARTMENTAL						
4-CAPITAL OUTLAY						
501-401 VEHICLES & EQUIPMENT	5,500.00	0.00	0.00	0.00	0.00	5,500.00
TOTAL 4-CAPITAL OUTLAY	5,500.00	0.00	0.00	0.00	0.00	5,500.00
TOTAL 01-NON-DEPARTMENTAL	5,500.00	0.00	0.00	0.00	0.00	5,500.00
*** TOTAL EXPENSES ***	5,500.00	0.00	0.00	0.00	0.00	5,500.00

PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2017

17 -PVMA RESERVE FUND

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
00-TRANSFERS	216,000.00	15,000.00	6.94	60,000.00	27.78	156,000.00
01-GENERAL GOVERNMENT	2,000.00	20.45	1.02	62.26	3.11	1,937.74
*** TOTAL REVENUES ***	218,000.00	15,020.45	6.89	60,062.26	27.55	157,937.74
EXPENDITURE SUMMARY						
00-TRANSFERS	75,200.00	1,341.48	1.78	5,365.92	7.14	69,834.08
01-NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	75,200.00	1,341.48	1.78	5,365.92	7.14	69,834.08
** REVENUES OVER(UNDER) EXPENDITURES **	142,800.00	13,678.97	9.58	54,696.34	38.30	88,103.66

PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2017

17 -PVMA RESERVE FUND

REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
00-TRANSFERS							
400-001	TRANSFER FROM FUND 02 - RD	36,000.00	0.00	0.00	0.00	0.00	36,000.00
400-002	TRANSFER FROM FUND 01 - EQUIP	90,000.00	7,500.00	8.33	30,000.00	33.33	60,000.00
400-003	TRANSFER FROM FUND 02 - EQUIP	90,000.00	7,500.00	8.33	30,000.00	33.33	60,000.00
TOTAL 00-TRANSFERS		216,000.00	15,000.00	6.94	60,000.00	27.78	156,000.00
01-GENERAL GOVERNMENT							
401-601	INTEREST INCOME	2,000.00	20.45	1.02	62.26	3.11	1,937.74
401-990	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-GENERAL GOVERNMENT		2,000.00	20.45	1.02	62.26	3.11	1,937.74
*** TOTAL REVENUES ***		218,000.00	15,020.45	6.89	60,062.26	27.55	157,937.74

PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2017

17 -PVMA RESERVE FUND

DEPARTMENT EXPENDITURES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
00-TRANSFERS							
0-NON-DEPARTMENTAL							
500-001	TRANSFER TO FUND 01 - FIRE LN	59,000.00	0.00	0.00	0.00	0.00	59,000.00
500-002	TRANSFER TO FUND 02 - DOZER	16,200.00	1,341.48	8.28	5,365.92	33.12	10,834.08
500-003	TRANSFER TO FUND 02 - BACKHOE	0.00	0.00	0.00	0.00	0.00	0.00
500-006	TRANS TO FUND 01 - POOL	0.00	0.00	0.00	0.00	0.00	0.00
500-007	TRANSFER TO FUND 02	0.00	0.00	0.00	0.00	0.00	0.00
500-008	TRANSFER TO FUND 01	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 0-NON-DEPARTMENTAL		75,200.00	1,341.48	1.78	5,365.92	7.14	69,834.08
TOTAL 00-TRANSFERS		75,200.00	1,341.48	1.78	5,365.92	7.14	69,834.08

PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2017

17 -PVMA RESERVE FUND

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-NON-DEPARTMENTAL						
4-CAPITAL OUTLAY						
501-402 VEHICLES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 4-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	75,200.00	1,341.48	1.78	5,365.92	7.14	69,834.08

PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2017

18 -PVHA LONG-TERM RESERVE

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
00-TRANSFERS	1,348,403.00	117,362.61	8.70	460,039.22	34.12	888,363.78
01-GENERAL GOVERNMENT	2,000.00	29.37	1.47	116.03	5.80	1,883.97
*** TOTAL REVENUES ***	1,350,403.00	117,391.98	8.69	460,155.25	34.08	890,247.75
EXPENDITURE SUMMARY						
01-NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
00-NON-DEPARTMENTAL	1,074,285.00	232,057.12	21.60	425,118.24	39.57	649,166.76
*** TOTAL EXPENDITURES ***	1,074,285.00	232,057.12	21.60	425,118.24	39.57	649,166.76
** REVENUES OVER(UNDER) EXPENDITURES **	276,118.00	(114,665.14)	41.53-	35,037.01	12.69	241,080.99

PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2017

18 -PVMA LONG-TERM RESERVE

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
00-TRANSFERS						
400-001 TRANSFER FROM FUND 02 - 1 CEN	1,294,403.00	117,362.61	9.07	460,039.22	35.54	834,363.78
400-002 TRANSFER FROM FUND 02 - WW LN	54,000.00	0.00	0.00	0.00	0.00	54,000.00
TOTAL 00-TRANSFERS	1,348,403.00	117,362.61	8.70	460,039.22	34.12	888,363.78
01-GENERAL GOVERNMENT						
401-601 INTEREST INCOME	2,000.00	29.37	1.47	116.03	5.80	1,883.97
401-990 BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-GENERAL GOVERNMENT	2,000.00	29.37	1.47	116.03	5.80	1,883.97
*** TOTAL REVENUES ***	1,350,403.00	117,391.98	8.69	460,155.25	34.08	890,247.75

PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2017

18 -PVMA LONG-TERM RESERVE

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-NON-DEPARTMENTAL						
3-OTHER SERVICES						
501-301 MISC/PROP TAXES/MOWING/PAVING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2017

18 -PVMA LONG-TERM RESERVE

DEPARTMENT EXPENDITURES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
00-NON-DEPARTMENTAL							
0-NON-DEPARTMENTAL							
500-002	TRANSFER TO FUND 01 - OP/HOS	300,000.00	40,000.00	13.33	40,000.00	13.33	260,000.00
500-004	TRANSFER TO FUND 30 - HOSP	0.00	125,000.00	0.00	125,000.00	0.00	(125,000.00)
500-005	TRANSFER TO FUND 02 - WP LOAN	636,000.00	55,537.58	8.73	214,040.08	33.65	421,959.92
500-006	TRANSFER TO FUND 01 - FLEET	62,117.00	5,172.27	8.33	20,689.08	33.31	41,427.92
500-007	TRANSFER TO FUND 02 - FLEET	76,168.00	6,347.27	8.33	25,389.08	33.33	50,778.92
500-008	TRANSFER TO FUND 02 - OP EXP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 0-NON-DEPARTMENTAL		1,074,285.00	232,057.12	21.60	425,118.24	39.57	649,166.76
TOTAL 00-NON-DEPARTMENTAL		1,074,285.00	232,057.12	21.60	425,118.24	39.57	649,166.76
*** TOTAL EXPENSES ***		1,074,285.00	232,057.12	21.60	425,118.24	39.57	649,166.76

PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2017

20 -PV SPEC AMBULANCE SRV DS1

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
01-GENERAL GOVERNMENT	110,000.00	444.95	0.40	3,172.63	2.88	106,827.37
*** TOTAL REVENUES ***	110,000.00	444.95	0.40	3,172.63	2.88	106,827.37
EXPENDITURE SUMMARY						
01-NON-DEPARTMENTAL	110,000.00	444.95	0.40	3,172.63	2.88	106,827.37
*** TOTAL EXPENDITURES ***	110,000.00	444.95	0.40	3,172.63	2.88	106,827.37
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00

PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2017

20 -PV SPEC AMBULANCE SRV DS1

REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-GENERAL GOVERNMENT							
401-901	EMS ADVALOREM TAX REVENUE	110,000.00	444.95	0.40	3,172.63	2.88	106,827.37
401-990	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-GENERAL GOVERNMENT		110,000.00	444.95	0.40	3,172.63	2.88	106,827.37
*** TOTAL REVENUES ***		110,000.00	444.95	0.40	3,172.63	2.88	106,827.37

PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2017

20 -PV SPEC AMBULANCE SRV DS1

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-NON-DEPARTMENTAL						
3-OTHER SERVICES						
501-301 EMS - PV GENERAL HOSPITAL	110,000.00	444.95	0.40	3,172.63	2.88	106,827.37
TOTAL 3-OTHER SERVICES	110,000.00	444.95	0.40	3,172.63	2.88	106,827.37
TOTAL 01-NON-DEPARTMENTAL	110,000.00	444.95	0.40	3,172.63	2.88	106,827.37
*** TOTAL EXPENSES ***	110,000.00	444.95	0.40	3,172.63	2.88	106,827.37

PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2017

21 -SANITATION CAPITAL IMPROV

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
01-GENERAL GOVERNMENT	7,650.00	650.36	8.50	2,577.50	33.69	5,072.50
*** TOTAL REVENUES ***	7,650.00	650.36	8.50	2,577.50	33.69	5,072.50
EXPENDITURE SUMMARY						
01-NON-DEPARTMENTAL	7,600.00	0.00	0.00	0.00	0.00	7,600.00
*** TOTAL EXPENDITURES ***	7,600.00	0.00	0.00	0.00	0.00	7,600.00
** REVENUES OVER(UNDER) EXPENDITURES **	50.00	650.36	300.72	2,577.50	155.00	(2,527.50)

PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2017

21 -SANITATION CAPITAL IMPROV

REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-GENERAL GOVERNMENT							
401-403	SANITATION CAP IMP FEE (.25)	7,600.00	648.23	8.53	2,569.64	33.81	5,030.36
401-601	INTEREST INCOME	50.00	2.13	4.26	7.86	15.72	42.14
401-990	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-GENERAL GOVERNMENT		7,650.00	650.36	8.50	2,577.50	33.69	5,072.50
*** TOTAL REVENUES ***		7,650.00	650.36	8.50	2,577.50	33.69	5,072.50

PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2017

21 -SANITATION CAPITAL IMPROV

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-NON-DEPARTMENTAL						
2-MATERIALS & SUPPLIES (M&O)						
501-206 MISCELLANEOUS	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL 2-MATERIALS & SUPPLIES (M&O)	100.00	0.00	0.00	0.00	0.00	100.00
4-CAPITAL OUTLAY						
501-402 ADD'NL ROLL-OFFS/DUMPSTERS	7,500.00	0.00	0.00	0.00	0.00	7,500.00
501-403 POLYCARTS	0.00	0.00	0.00	0.00	0.00	0.00
501-404 RECYCLE EQUIP-TRANS STATION	0.00	0.00	0.00	0.00	0.00	0.00
501-406 LEAF COLLECTOR	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 4-CAPITAL OUTLAY	7,500.00	0.00	0.00	0.00	0.00	7,500.00
TOTAL 01-NON-DEPARTMENTAL	7,600.00	0.00	0.00	0.00	0.00	7,600.00
*** TOTAL EXPENSES ***	7,600.00	0.00	0.00	0.00	0.00	7,600.00

PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2017

23 -PV AIRPORT PROJECTS

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
00-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
01-GENERAL GOVERNMENT	47,000.00	0.00	0.00	0.00	0.00	47,000.00
*** TOTAL REVENUES ***	47,000.00	0.00	0.00	0.00	0.00	47,000.00
EXPENDITURE SUMMARY						
01-NON-DEPARTMENTAL	47,000.00	0.00	0.00	200.00	0.43	46,800.00
*** TOTAL EXPENDITURES ***	47,000.00	0.00	0.00	200.00	0.43	46,800.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	(200.00)	0.00	200.00

PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2017

23 -PV AIRPORT PROJECTS

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
00-TRANSFERS						
400-001 TRANSFER FROM FUND 01 - OP EX	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
01-GENERAL GOVERNMENT						
401-101 FAA GRANT REVENUE	47,000.00	0.00	0.00	0.00	0.00	47,000.00
401-103 TRANSFERS IN - GEN GOV	0.00	0.00	0.00	0.00	0.00	0.00
401-601 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
401-990 BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-GENERAL GOVERNMENT	47,000.00	0.00	0.00	0.00	0.00	47,000.00
*** TOTAL REVENUES ***	47,000.00	0.00	0.00	0.00	0.00	47,000.00

PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2017

23 -PV AIRPORT PROJECTS

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-NON-DEPARTMENTAL						
3-OTHER SERVICES						
501-301 ADVERTISING/DBE	0.00	0.00	0.00	200.00	0.00	(200.00)
501-302 LEGAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
501-309 ENG RUNWAY LIGHT REHAB	0.00	0.00	0.00	0.00	0.00	0.00
501-310 PARALLEL TAXIWAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3-OTHER SERVICES	0.00	0.00	0.00	200.00	0.00	(200.00)
4-CAPITAL OUTLAY						
501-405 RUNWAY LIGHTING REHABILITATIO	47,000.00	0.00	0.00	0.00	0.00	47,000.00
501-406 SNOW REMOVAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 4-CAPITAL OUTLAY	47,000.00	0.00	0.00	0.00	0.00	47,000.00
TOTAL 01-NON-DEPARTMENTAL	47,000.00	0.00	0.00	200.00	0.43	46,800.00
*** TOTAL EXPENSES ***	47,000.00	0.00	0.00	200.00	0.43	46,800.00

PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2017

25 -LIBRARY TRUST FUND

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
01-GENERAL GOVERNMENT	185,500.00	20.05	0.01	591.27	0.32	184,908.73
*** TOTAL REVENUES ***	185,500.00	20.05	0.01	591.27	0.32	184,908.73
EXPENDITURE SUMMARY						
LIBRARY TRUST FUND	185,500.00	17,290.03	9.32	99,456.14	53.62	86,043.86
*** TOTAL EXPENDITURES ***	185,500.00	17,290.03	9.32	99,456.14	53.62	86,043.86
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	(17,269.98)	0.00	(98,864.87)	0.00	98,864.87

PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2017

25 -LIBRARY TRUST FUND

REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-GENERAL GOVERNMENT							
401-300	DONATIONS	2,000.00	0.00	0.00	505.53	25.28	1,494.47
401-301	MEMORIALS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
401-304	STATE AID	7,000.00	0.00	0.00	0.00	0.00	7,000.00
401-305	GRANTS	3,500.00	0.00	0.00	0.00	0.00	3,500.00
401-601	INTEREST INCOME	500.00	20.05	4.01	85.74	17.15	414.26
401-990	BUDGETED FUND BALANCE	167,500.00	0.00	0.00	0.00	0.00	167,500.00
TOTAL 01-GENERAL GOVERNMENT		185,500.00	20.05	0.01	591.27	0.32	184,908.73
*** TOTAL REVENUES ***		185,500.00	20.05	0.01	591.27	0.32	184,908.73

PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2017

25 -LIBRARY TRUST FUND

DEPARTMENT EXPENDITURES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
LIBRARY TRUST FUND							
2-MATERIALS & SUPPLIES (M&O)							
501-205	DONATION & MEMORIAL EXPENSE	65,000.00	0.00	0.00	22,947.65	35.30	42,052.35
501-210	STATE AID EXPENSE	7,000.00	212.94	3.04	550.94	7.87	6,449.06
501-211	GRANT EXPENSE	3,500.00	137.80	3.94	516.95	14.77	2,983.05
501-212	GRANT EXP - CRCT	110,000.00	16,939.29	15.40	75,440.60	68.58	34,559.40
TOTAL 2-MATERIALS & SUPPLIES (M&O)		185,500.00	17,290.03	9.32	99,456.14	53.62	86,043.86
TOTAL LIBRARY TRUST FUND		185,500.00	17,290.03	9.32	99,456.14	53.62	86,043.86
*** TOTAL EXPENSES ***		185,500.00	17,290.03	9.32	99,456.14	53.62	86,043.86

PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2017

27 -TIF FUND

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
01-GENERAL GOVERNMENT	150,000.00	0.00	0.00	234.15	0.16	149,765.85
*** TOTAL REVENUES ***	150,000.00	0.00	0.00	234.15	0.16	149,765.85
EXPENDITURE SUMMARY						
TIF	150,000.00	0.00	0.00	966.00	0.64	149,034.00
*** TOTAL EXPENDITURES ***	150,000.00	0.00	0.00	966.00	0.64	149,034.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	(731.85)	0.00	731.85

PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2017

27 -TIF FUND

REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-GENERAL GOVERNMENT							
401-101	TIF REVENUE	150,000.00	0.00	0.00	234.15	0.16	149,765.85
401-601	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
401-990	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-GENERAL GOVERNMENT		150,000.00	0.00	0.00	234.15	0.16	149,765.85
*** TOTAL REVENUES ***		150,000.00	0.00	0.00	234.15	0.16	149,765.85

PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2017

27 -TIF FUND

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
TIF						
4-CAPITAL OUTLAY						
501-401 TIF RELATED EXPENDITURES	150,000.00	0.00	0.00	966.00	0.64	149,034.00
TOTAL 4-CAPITAL OUTLAY	150,000.00	0.00	0.00	966.00	0.64	149,034.00
TOTAL TIF	150,000.00	0.00	0.00	966.00	0.64	149,034.00
*** TOTAL EXPENSES ***	150,000.00	0.00	0.00	966.00	0.64	149,034.00

PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2017

28 -TOURISM/MOTEL TAX

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
01-GENERAL GOVERNMENT	480,900.00	42,261.60	8.79	158,438.69	32.95	322,461.31
*** TOTAL REVENUES ***	480,900.00	42,261.60	8.79	158,438.69	32.95	322,461.31
EXPENDITURE SUMMARY						
ADMIN	480,900.00	30,501.68	6.34	166,779.01	34.68	314,120.99
*** TOTAL EXPENDITURES ***	480,900.00	30,501.68	6.34	166,779.01	34.68	314,120.99
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	11,759.92	0.00	(8,340.32)	0.00	8,340.32

PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2017

28 -TOURISM/MOTEL TAX

REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-GENERAL GOVERNMENT							
401-101	MOTEL TAX REVENUE	350,000.00	40,272.31	11.51	146,455.89	41.84	203,544.11
401-103	OKIE NOODLING REVENUE	90,000.00	90.95	0.10	3,481.07	3.87	86,518.93
401-104	ICE RINK REVENUE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
401-105	COMMUNITY EVENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
401-107	BRICKFEST REVENUE	3,000.00	0.00	0.00	1,000.00	33.33	2,000.00
401-108	MAIN ST MERCANTILE REVENUE	35,000.00	1,840.38	5.26	7,357.15	21.02	27,642.85
401-109	PARADE OF LIGHTS	500.00	0.00	0.00	0.00	0.00	500.00
401-601	INTEREST/MISC REVENUE	400.00	57.96	14.49	144.58	36.15	255.42
401-990	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-GENERAL GOVERNMENT		480,900.00	42,261.60	8.79	158,438.69	32.95	322,461.31
*** TOTAL REVENUES ***		480,900.00	42,261.60	8.79	158,438.69	32.95	322,461.31

PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2017

28 -TOURISM/MOTEL TAX

DEPARTMENT EXPENDITURES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
ADMIN							
1-PERSONAL SERVICES							
501-101	SALARIES - TOURISM	44,000.00	3,547.28	8.06	17,987.93	40.88	26,012.07
501-102	SOCIAL SECURITY	2,800.00	219.12	7.83	1,111.99	39.71	1,688.01
501-103	MEDICARE	650.00	51.24	7.88	260.02	40.00	389.98
501-104	HEALTH INSURANCE	3,500.00	288.74	8.25	2,392.44	68.36	1,107.56
501-105	WORKERS COMP	3,100.00	1,083.85	34.96	1,504.15	48.52	1,595.85
501-106	UNEMPLOYMENT	200.00	68.05	34.03	125.57	62.79	74.43
501-107	RETIREMENT	1,600.00	40.91	2.56	346.30	21.64	1,253.70
TOTAL 1-PERSONAL SERVICES		55,850.00	5,299.19	9.49	23,728.40	42.49	32,121.60
2-MATERIALS & SUPPLIES (M&O)							
501-203	EQUIP & EQUIP MAINTENANCE	10,000.00	358.00	3.58	866.75	8.67	9,133.25
501-204	OKIE NOODLING	90,000.00	10.05	0.01	8,437.15	9.37	81,562.85
501-205	ICE SKATING RINK	4,000.00	0.00	0.00	0.00	0.00	4,000.00
501-206	ADMIN FEES - MOTEL TAX	20,000.00	0.00	0.00	0.00	0.00	20,000.00
501-207	BRICKFEST	7,500.00	5,473.48	72.98	16,437.30	219.16	(8,937.30)
501-208	MAIN ST MERCANTILE	35,000.00	1,392.44	3.98	7,032.68	20.09	27,967.32
501-209	CHRISTMAS LIGHTING	2,000.00	0.00	0.00	0.00	0.00	2,000.00
501-210	PARADE OF LIGHTS	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL 2-MATERIALS & SUPPLIES (M&O)		169,000.00	7,233.97	4.28	32,773.88	19.39	136,226.12
3-OTHER SERVICES							
501-303	BILLBOARD MAINTENANCE	0.00	0.00	0.00	540.00	0.00	(540.00)
501-305	PV RACK CARDS	2,500.00	0.00	0.00	0.00	0.00	2,500.00
501-306	SIGNAGE	25,000.00	0.00	0.00	0.00	0.00	25,000.00
501-310	MAGAZINES	15,000.00	0.00	0.00	2,736.00	18.24	12,264.00
501-311	TRAVEL GUIDES	15,000.00	0.00	0.00	2,000.00	13.33	13,000.00
501-312	MAPS	4,000.00	0.00	0.00	0.00	0.00	4,000.00
501-315	TRAVEL, SCHOOL & DUES	4,000.00	275.52	6.89	1,075.76	26.89	2,924.24
501-316	PRINT AD ART	0.00	0.00	0.00	0.00	0.00	0.00
501-317	OTIA DUES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
501-318	AG/FAIRBARN EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
501-330	ELECTRICITY	400.00	44.00	11.00	179.00	44.75	221.00
501-331	BILLBOARD CONTRACTS	15,000.00	0.00	0.00	0.00	0.00	15,000.00
501-332	ODOT ATTRACTION SIGNS	0.00	0.00	0.00	4,884.00	0.00	(4,884.00)
501-334	PROJECT FUNDING	122,650.00	17,649.00	14.39	97,522.37	79.51	25,127.63
501-336	MERIDIAN SPORTS COMPLEX	50,000.00	0.00	0.00	1,339.60	2.68	48,660.40
TOTAL 3-OTHER SERVICES		256,050.00	17,968.52	7.02	110,276.73	43.07	145,773.27
TOTAL ADMIN		480,900.00	30,501.68	6.34	166,779.01	34.68	314,120.99
*** TOTAL EXPENSES ***		480,900.00	30,501.68	6.34	166,779.01	34.68	314,120.99

PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2017

30 -1/2 CENT FUND

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
00-TRANSFERS	0.00	125,000.00	0.00	125,000.00	0.00	(125,000.00)
01-GENERAL GOVERNMENT	647,301.00	58,681.46	9.07	230,022.48	35.54	417,278.52
*** TOTAL REVENUES ***	647,301.00	183,681.46	28.38	355,022.48	54.85	292,278.52
EXPENDITURE SUMMARY						
GENERAL GOVERNMENT	647,201.00	186,061.68	28.75	450,334.24	69.58	196,866.76
*** TOTAL EXPENDITURES ***	647,201.00	186,061.68	28.75	450,334.24	69.58	196,866.76
** REVENUES OVER(UNDER) EXPENDITURES **	100.00	(2,380.22)	380.22-	(95,311.76)	311.76-	95,411.76

PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2017

30 -1/2 CENT FUND

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
00-TRANSFERS						
400-001 TRANS FROM FUND 18 - HOSP	0.00	125,000.00	0.00	125,000.00	0.00	(125,000.00)
TOTAL 00-TRANSFERS	0.00	125,000.00	0.00	125,000.00	0.00	(125,000.00)
01-GENERAL GOVERNMENT						
401-301 1/2 CENT REVENUE	647,201.00	58,681.30	9.07	230,019.61	35.54	417,181.39
401-601 INTEREST INCOME	100.00	0.16	0.16	2.87	2.87	97.13
401-990 BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-GENERAL GOVERNMENT	647,301.00	58,681.46	9.07	230,022.48	35.54	417,278.52
*** TOTAL REVENUES ***	647,301.00	183,681.46	28.38	355,022.48	54.85	292,278.52

PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2017

30 -1/2 CENT FUND

DEPARTMENT EXPENDITURES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
GENERAL GOVERNMENT							
3-OTHER SERVICES							
501-300	NOTE ADMIN/LEGAL FEES	0.00	0.00	0.00	15.00	0.00	(15.00)
501-301	HOSPITAL EXPENSES (2014A Note	0.00	0.00	0.00	0.00	0.00	0.00
501-302	HOSPITAL EXPENSES (2014B Note	0.00	0.00	0.00	0.00	0.00	0.00
501-305	HOSPITAL EXPENSE	175,999.00	130,411.84	74.10	228,453.71	129.80	(52,454.71)
TOTAL 3-OTHER SERVICES		175,999.00	130,411.84	74.10	228,468.71	129.81	(52,469.71)
4-CAPITAL OUTLAY							
501-402	VEHICLES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 4-CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
5-DEBT SERVICE							
501-501	FUB LOAN - SERIES 2014A	120,000.00	29,049.78	24.21	115,465.29	96.22	4,534.71
501-502	FUB LOAN - SERIES 2014B	32,000.00	0.00	0.00	0.00	0.00	32,000.00
501-503	PVNB LOAN - SERIES 2014	78,055.00	6,504.55	8.33	26,018.20	33.33	52,036.80
501-504	FUB LOAN - SERIES 2013	241,147.00	20,095.51	8.33	80,382.04	33.33	160,764.96
TOTAL 5-DEBT SERVICE		471,202.00	55,649.84	11.81	221,865.53	47.09	249,336.47
TOTAL GENERAL GOVERNMENT		647,201.00	186,061.68	28.75	450,334.24	69.58	196,866.76
*** TOTAL EXPENSES ***		647,201.00	186,061.68	28.75	450,334.24	69.58	196,866.76

POOLED CASH REPORT (FUND 99)

AS OF: OCTOBER 31ST, 2017

FUND ACCOUNT# ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH			
01-1000 CLAIM ON CASH	(222,182.38)	(5,957.62)	(228,140.00)
02-1000 CLAIM ON CASH	244,060.84	54,265.11	298,325.95
04-1000 CLAIM ON CASH	4,927.68	0.00	4,927.68
05-1000 CLAIM ON CASH	108,785.75	0.00	108,785.75
06-1000 CLAIM ON CASH	11,924.43	20.00	11,944.43
07-1000 CLAIM ON CASH	176.21	0.00	176.21
08-1000 CLAIM ON CASH	1,709.42	100.00	1,809.42
09-1000 CLAIM ON CASH	(10,492.45)	(3,534.75)	(14,027.20)
12-1000 CLAIM ON CASH	0.00	0.00	0.00
20-1000 CLAIM ON CASH	0.00	0.00	0.00
22-1000 CLAIM ON CASH	0.00	0.00	0.00
23-1000 CLAIM ON CASH - PV AIRPORT PRO	2,255.54	0.00	2,255.54
27-1000 CLAIM ON CASH - TIF	0.00	0.00	0.00
30-1000 CLAIM ON CASH	(86,084.63)	(2,051.68)	(88,136.31)
TOTAL CLAIM ON CASH	55,080.41	42,841.06	97,921.47
CASH IN BANK - POOLED CASH			
99-1000 CASH - POOLED CASH	55,080.41	42,840.36	97,920.77
99-1028 DUE FROM TOURISM	(490.70)	490.70	0.00
99-1203 DUE FROM POLICE SPECIAL FUND	490.70	(490.70)	0.00
99-1215 DUE FROM CEMETERY PERPETUAL	0.00	0.00	0.00
99-1217 DUE FROM PVMA RESERVE FUND	0.00	0.00	0.00
99-1218 DUE FROM LAKE ESCROW FUND	0.00	0.00	0.00
99-1219 DUE FROM PVSSA FUND	0.00	0.00	0.00
99-1221 DUE FROM SANATATION CAP. IMPRV	0.00	0.00	0.00
99-1225 DUE FROM LIBRARY TRUST FUND	0.00	0.70	0.70
SUBTOTAL CASH IN BANK - POOLED CASH	55,080.41	42,841.06	97,921.47
WAGES PAYABLE			
99-2001 WAGES PAYABLE	0.00	0.00	0.00
SUBTOTAL WAGES PAYABLE	0.00	0.00	0.00
TOTAL CASH IN BANK - POOLED CASH	55,080.41	42,841.06	97,921.47
DUE TO OTHER FUNDS - POOLED CASH			
99-2100 DUE TO OTHER FUNDS	55,080.41	42,841.06	97,921.47
TOTAL DUE TO OTHER FUNDS	55,080.41	42,841.06	97,921.47

POOLED CASH REPORT (FUND 99)

AS OF: OCTOBER 31ST, 2017

FUND ACCOUNT# ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
DUE TO POOLED CASH			
01-2199 DUE TO POOLED CASH	0.00	0.00	0.00
02-2199 DUE TO POOLED CASH	0.00	0.00	0.00
04-2199 DUE TO POOLED CASH	0.00	0.00	0.00
05-2199 DUE TO POOLED CASH	0.00	0.00	0.00
06-2199 DUE TO POOLED CASH	0.00	0.00	0.00
07-2199 DUE TO POOLED CASH	0.00	0.00	0.00
08-2199 DUE TO POOLED CASH	0.00	0.00	0.00
09-2199 DUE TO POOLED CASH	0.00	0.00	0.00
12-2199 DUE TO POOLED CASH	0.00	0.00	0.00
20-2199 DUE TO POOLED CASH	0.00	0.00	0.00
22-2199 DUE TO POOLED CASH	0.00	0.00	0.00
23-2199 DUE TO POOLED CASH	0.00	0.00	0.00
27-2199 DUE TO POOLED CASH	0.00	0.00	0.00
30-2199 DUE TO POOLED CASH	0.00	0.00	0.00
TOTAL DUE TO POOLED CASH	0.00	0.00	0.00
DUE FROM OTHER FUNDS			
99-1201 DUE FROM GENERAL FUND	0.00	0.00	0.00
99-1202 DUE FROM PVMA	0.00	0.00	0.00
99-1204 DUE FROM ROSE GARDEN FUND	0.00	0.00	0.00
99-1205 DUE FROM WACKER PARK	0.00	0.00	0.00
99-1206 DUE FROM CEMETERY BEAUTIF.	0.00	0.00	0.00
99-1207 DUE FROM SENIOR CITIZEN	0.00	0.00	0.00
99-1208 DUE FROM THE BEAUTIFICATION	0.00	0.00	0.00
99-1209 DUE FROM 911	0.00	0.00	0.00
99-1210 DUE FROM OWRB WW LOAN	0.00	0.00	0.00
99-1211 DUE FROM CDBG FUND	0.00	0.00	0.00
99-1212 DUE FROM 1 CENT FUND	0.00	0.00	0.00
99-1213 DUE FROM ANIMAL CONTROL	0.00	0.00	0.00
99-1220 DUE FROM PV AMBULANCE SRV DIST	0.00	0.00	0.00
99-1222 DUE FROM DARE GRANT	0.00	0.00	0.00
99-1223 DUE FROM PV AIRPORT PROJECTS	0.00	0.00	0.00
99-1226 DUE FROM WAL-MART WATER/SEWER	0.00	0.00	0.00
99-1227 DUE FROM TIF	0.00	0.00	0.00
99-1216 DUE FROM OWRB WP LOAN FUND	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS	0.00	0.00	0.00
ACCOUNTS PAYABLE - POOLED CASH			
99-2000 ACCOUNTS PAYABLE	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE POOLED CASH	0.00	0.00	0.00

POOLED CASH REPORT (FUND 99)

AS OF: OCTOBER 31ST, 2017

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE

*** PROOF CASH BALANCES ***

(A)		(B)		(C)	
CLAIM ON CASH	97,921.47	CLAIM ON CASH	97,921.47	CASH IN BANK	97,921.47
CASH IN BANK	97,921.47	DUE TO OTHER FUNDS	97,921.47	DUE TO OTHER FUNDS	97,921.47
DIFFERENCE	0.00		0.00		0.00

*** PROOF ACCOUNTS PAYABLE BALANCES ***

(D)		(E)		(F)	
AP PENDING	0.00	AP PENDING	0.00	DUE FROM OTHER FUNDS	0.00
DUE FROM OTHER FUNDS	0.00	ACCOUNTS PAYABLE	0.00	ACCOUNTS PAYABLE	0.00
DIFFERENCE	0.00		0.00		0.00

*** END OF REPORT ***

CITY OF PAULS VALLEY

CASH BALANCE REPORT

AS OF: OCTOBER 31ST, 2017

		BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
01 -GENERAL GOVERNMENT				
1000	CLAIM ON CASH	(222,182.38)	(5,957.62)	(228,140.00)
1004	CASH - ADMIN	897.45	(5.70)	891.75
1005	CASH - DWR RECREATION CENTER	20,758.19	1,234.48	21,992.67
1006	CASH - FIRE DEPT SPECIAL	10,661.41	0.73	10,662.14
1007	CASH - DWR SAVINGS-MATCH	531,671.06	6,667.00	538,338.06
1009	CASH - OKIE NOODLING	0.00	0.00	0.00
1010	CASH - GOLF	12,448.96	(2,753.82)	9,695.14
1012	CASH - FUB CONSTRUCT 10162	0.00	0.00	0.00
1013	CASH - FUB CONSTRUCT 10222	0.00	0.00	0.00
1014	CASH - FUB PRINCIPAL 10223	120,124.60	0.00	120,124.60
1016	CASH - FUB INTEREST 10224	73,282.67	0.00	73,282.67
1020	PETTY CASH	0.00	0.00	0.00
1060	INVESTMENTS	0.00	0.00	0.00
1149	A/R - AQUATICS & REC CENTER	23,425.13	0.00	23,425.13
1150	A/R - AIRPORT FUEL TANKS	25,900.00	(200.00)	25,700.00
1151	A/R - TAXES RECEIVABLE	559,598.38	0.00	559,598.38
1152	A/R - COURT FINES	393,348.76	0.00	393,348.76
1153	ALLOWANCE FOR DOUBTFUL ACCTS	(349,416.75)	0.00	(349,416.75)
1202	DUE FROM PVMA	0.00	0.00	0.00
1203	ADVANCE TO PVAA	0.00	0.00	0.00
1210	DUE FROM OTHER FUNDS	0.00	0.00	0.00
1299	DUE FROM POOLED CASH	0.00	0.00	0.00
1310	PREPAID EXPENSES	32,860.52	0.00	32,860.52
1400	PROPERTY, PLANT & EQUIP	0.00	0.00	0.00
1410	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
03 -POLICE SPECIAL FUND				
1000	CASH - POLICE SPECIAL	56,682.40	3,354.34	60,036.74
1210	DUE FROM OTHER FUNDS	0.00	0.00	0.00
1211	DUE FROM GENERAL FUND	0.00	0.00	0.00
1215	DUE FROM OTHER GOVERNMENTS	0.00	0.00	0.00
1299	DUE FROM POOLED CASH	0.00	0.00	0.00
12 -1 CENT FUND				
1000	CLAIM ON CASH	0.00	0.00	0.00
1010	CASH - 1 CENT	1,634,675.93	37,134.13	1,671,810.06
1012	CASH - FUB PRINC 10163	19,573.53	0.00	19,573.53
1013	CASH - FUB INT 10164	19,225.22	0.00	19,225.22
1014	CD - 1 CENT #37197	425,000.00	0.00	425,000.00
1150	SALES TAX RECEIVABLE	181,851.38	0.00	181,851.38
1151	A/R - BACKHOE	0.00	0.00	0.00
1160	FAA RECEIVABLE-AIRPORT FUND	0.00	0.00	0.00
1161	DUE FROM AIRPORT PROJ FUND	0.00	0.00	0.00
1162	DUE FROM OWRB WW LOAN	0.00	0.00	0.00
1163	DUE FROM FUND 18	0.00	0.00	0.00
1164	DUE FROM PVMA LT RESERVE	0.00	0.00	0.00
1299	DUE FROM POOLED CASH	0.00	0.00	0.00

CASH BALANCE REPORT

AS OF: OCTOBER 31ST, 2017

		BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
14 -MARIANNE EWERT BEQUEST				
1000	CASH - MARIANNE EWERT	50,150.70	10.99	50,161.69
1299	DUE FROM POOLED CASH	0.00	0.00	0.00
15 -CEMETERY CARE FUND				
1000	CASH - CEMETERY CARE	51,586.56	311.31	51,897.87
1210	DUE FROM OTHER FUNDS	0.00	0.00	0.00
1299	DUE FROM POOLED CASH	0.00	0.00	0.00
17 -PVMA RESERVE FUND				
1000	CASH - PVMA RESERVE	84,780.44	13,678.97	98,459.41
1020	CD - PVMA RESERVE #35416	0.00	0.00	0.00
1021	CD - PVMA RESERVE #36387	107,829.62	0.00	107,829.62
1022	CD - PVMA RESERVE #36638	0.00	0.00	0.00
1155	ACCRUED INTEREST RECEIVABLE	295.79	0.00	295.79
1299	DUE FROM POOLED CASH	0.00	0.00	0.00
18 -PVMA LONG-TERM RESERVE				
1000	CASH - LAKE ESCROW	154,371.52	(114,665.14)	39,706.38
1020	CD - PVMA #37001	0.00	0.00	0.00
1021	CD - PVMA #37002	0.00	0.00	0.00
1155	ACCRUED INTEREST RECEIVABLE	311.48	0.00	311.48
1202	DUE FROM PVMA	0.00	0.00	0.00
1203	DUE FROM GEN GOV	0.00	0.00	0.00
1204	DUE FROM PVMA - (WW LOAN)	0.00	0.00	0.00
1210	DUE FROM GEN GOV/CDBG SAVINGS	0.00	0.00	0.00
1211	DUE FROM FUND 30	0.00	0.00	0.00
1250	DUE FROM OTHER FUNDS	0.00	0.00	0.00
1299	DUE FROM POOLED CASH	0.00	0.00	0.00
1400	PROPERTY, PLANT AND EQUIPMENT	0.00	0.00	0.00
22 -COMMUNITY CENTER REYNOLDS				
1000	CLAIM ON CASH	0.00	0.00	0.00
1001	CASH - DWRRC PROJECT	0.00	0.00	0.00
1010	CASH - DWRRC MATCH SAVINGS	0.00	0.00	0.00
1020	CASH - DWRRC POOL SAVINGS	0.00	0.00	0.00
1310	PREPAID EXPENSES	0.00	0.00	0.00
21 -SANITATION CAPITAL IMPROV				
1000	CASH - SANITATION CAP IMPROV	23,957.53	650.36	24,607.89
1150	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
1151	UNBILLED RECEIVABLE	0.00	0.00	0.00
1211	DUE FROM PVMA	0.00	0.00	0.00
1299	DUE FROM POOLED CASH	0.00	0.00	0.00

CASH BALANCE REPORT

AS OF: OCTOBER 31ST, 2017

		BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
25 -LIBRARY TRUST FUND				
1000	CASH - LIBRARY	230,294.36	(17,269.28)	213,025.08
1155	ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00
27 -TIF FUND				
1000	CLAIM ON CASH - TIF	0.00	0.00	0.00
1001	CASH - TIFF	227,629.32	0.00	227,629.32
1150	TAXES RECEIVABLE	0.00	0.00	0.00
28 -TOURISM/MOTEL TAX				
1000	CASH - TOURISM	312,858.53	11,721.78	324,580.31
1001	CASH - OKIE NOODLING	2,239.49	77.79	2,317.28
1002	CASH - MAIN STREET MERCANTILE	8,321.82	326.61	8,648.43
1010	MOTEL TAX RECEIVABLE	20,119.53	0.00	20,119.53
1299	DUE FROM POOLED CASH	0.00	0.00	0.00
1300	DUE FROM OTHER FUNDS	0.00	0.00	0.00
1310	PREPAID EXPENSES	2,500.00	0.00	2,500.00
1311	INVENTORY - MSM	19,226.60	0.00	19,226.60
*** TOTAL CASH BALANCE ***		4,866,859.75	(65,683.07)	4,801,176.68

*** END OF REPORT ***

C I T Y O F P A U L'S V A L L E Y

CASH REPORT

AS OF: OCTOBER 31ST, 2017

	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
99 1000 CASH - POOLED CASH	55,080.41	42,840.36	97,920.77
01 1004 CASH - ADMIN	897.45	(5.70)	891.75
01 1005 CASH - DWR RECREATION CENTER	20,758.19	1,234.48	21,992.67
01 1006 CASH - FIRE DEPT SPECIAL	10,661.41	0.73	10,662.14
01 1007 CASH - DWR SAVINGS-MATCH	531,671.06	6,667.00	538,338.06
01 1010 CASH - GOLF	12,448.96	(2,753.82)	9,695.14
02 1010 CASH - METER DEPOSITS	47,039.46	2.05	47,041.51
02 1011 CD - PVMA WATER DEP #35020	34,760.10	0.00	34,760.10
03 1000 CASH - POLICE SPECIAL	56,682.40	3,354.34	60,036.74
09 1010 CASH - 911 EXCESS FEES ESCROW	18,583.61	(661.48)	17,922.13
12 1010 CASH - 1 CENT	1,634,675.93	37,134.13	1,671,810.06
14 1000 CASH - MARIANNE EWERT	50,150.70	10.99	50,161.69
15 1000 CASH - CEMETERY CARE	51,586.56	311.31	51,897.87
17 1000 CASH - PVMA RESERVE	84,780.44	13,678.97	98,459.41
17 1020 CD - PVMA RESERVE #35416	0.00	0.00	0.00
17 1021 CD - PVMA RESERVE #36387	107,829.62	0.00	107,829.62
18 1000 CASH - LAKE ESCROW	154,371.52	(114,665.14)	39,706.38
18 1020 CD - PVMA #37001	0.00	0.00	0.00
18 1021 CD - PVMA #37002	0.00	0.00	0.00
21 1000 CASH - SANITATION CAP IMPROV	23,957.53	650.36	24,607.89
25 1000 CASH - LIBRARY	230,294.36	(17,269.28)	213,025.08
27 1001 CASH - TIFF	227,629.32	0.00	227,629.32
28 1000 CASH - TOURISM	312,858.53	11,721.78	324,580.31
28 1001 CASH - OKIE NOODLING	2,239.49	77.79	2,317.28
28 1002 CASH - MAIN STREET MERCANTILE	8,321.82	326.61	8,648.43
30 1010 CASH - 1/2 CENT HOSPITAL S/T	468.74	(328.54)	140.20
TOTAL CASH	3,677,747.61	(17,673.06)	3,660,074.55

*** END OF REPORT ***