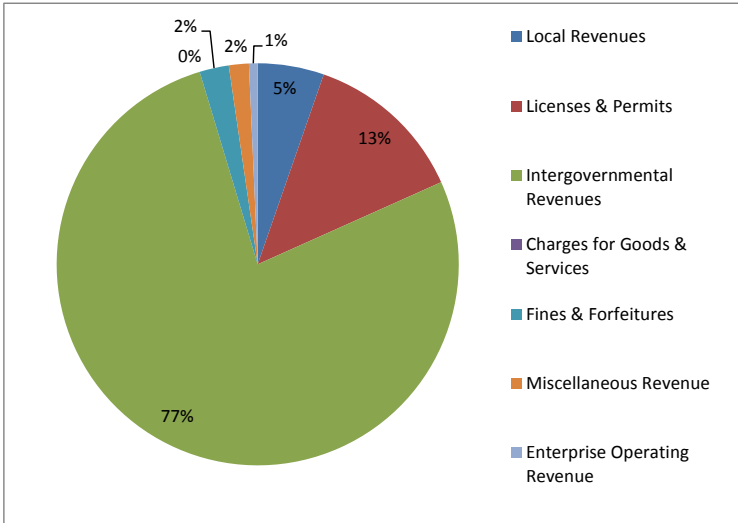
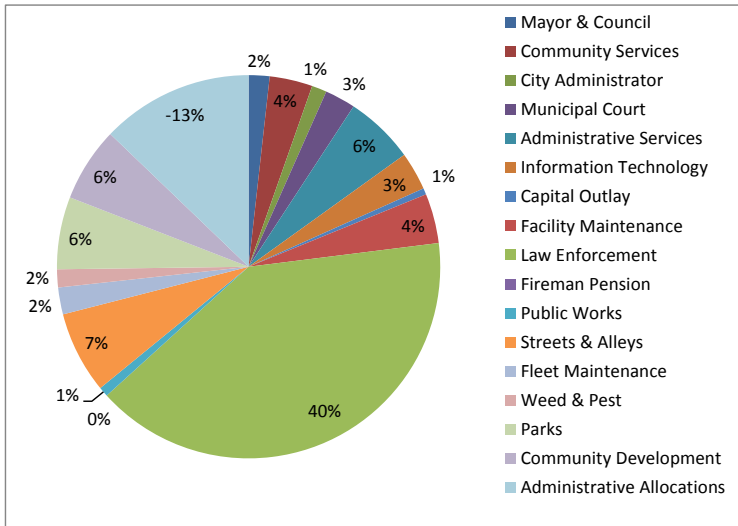


**Fiscal Year Quarterly Summary Report  
July 1, 2017 thru September 30, 2017**

**General Fund**



<b>Revenues</b>	
Local Revenues	\$ 95,303.01
Licenses & Permits	\$ 231,996.50
Intergovernmental Revenues	\$ 1,377,657.87
Charges for Goods & Services	\$ -
Fines & Forfeitures	\$ 42,167.57
Miscellaneous Revenue	\$ 28,756.90
Enterprise Operating Revenue	\$ 12,500.00
<b>Total Revenues</b>	<b>\$ 1,788,381.85</b>



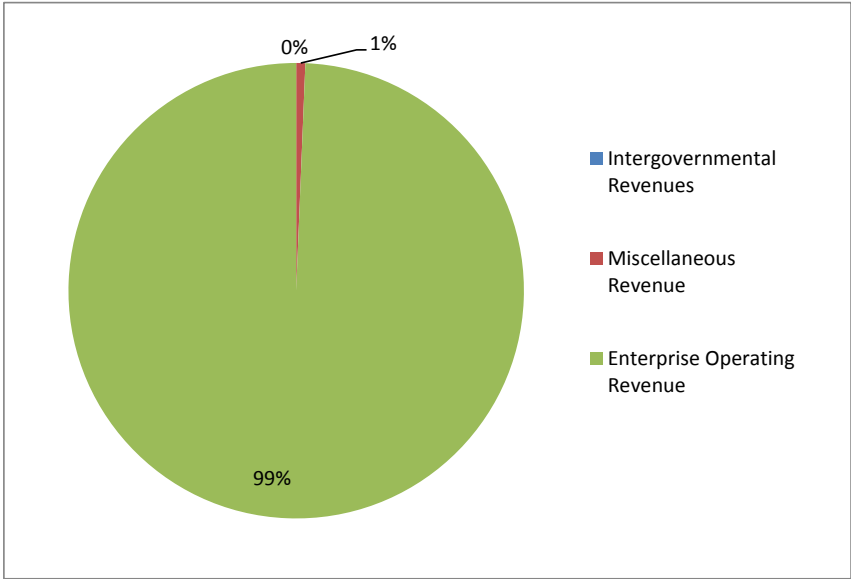
<b>Expenses</b>	
Mayor & Council	\$ 41,575.00
Community Services	\$ 85,562.50
City Administrator	\$ 29,764.82
Municipal Court	\$ 60,995.87
Administrative Services	\$ 138,162.09
Information Technology	\$ 76,090.53
Capital Outlay	\$ 12,592.64
Facility Maintenance	\$ 98,908.18
Law Enforcement	\$ 950,506.03
Fireman Pension	\$ -
Public Works	\$ 19,265.06
Streets & Alleys	\$ 163,334.69
Fleet Maintenance	\$ 53,488.29
Weed & Pest	\$ 35,946.20
Parks	\$ 144,149.99
Community Development	\$ 148,204.05
Administrative Allocations	\$ (302,984.29)
<b>Total Expenses</b>	<b>\$ 1,755,561.65</b>

**Difference\*\*** align="right">\$ 32,820.20

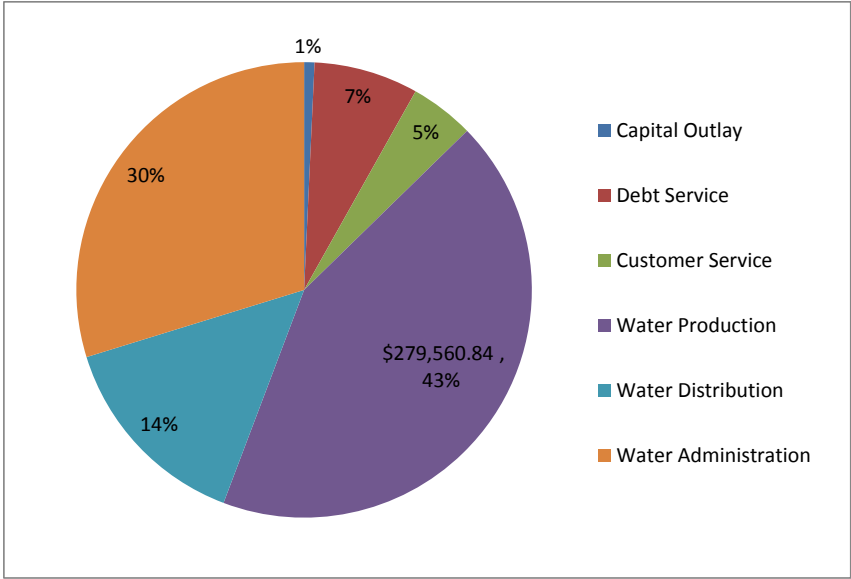
\*\*The General Fund supports Airport Operations. Effective September 30, 2017, the Airport Operations budget reflects (\$137,163.26) Therefore the net closing balance for the General Fund is (\$104,343.06)

**Fiscal Year Quarterly Summary Report  
July 1, 2017 thru September 30, 2017**

**Water Fund**



<b>Revenues</b>	
Intergovernmental Revenues	\$ -
Miscellaneous Revenue	\$ 6,239.72
Enterprise Operating Revenue	<u>\$ 962,297.77</u>
	\$ 968,537.49

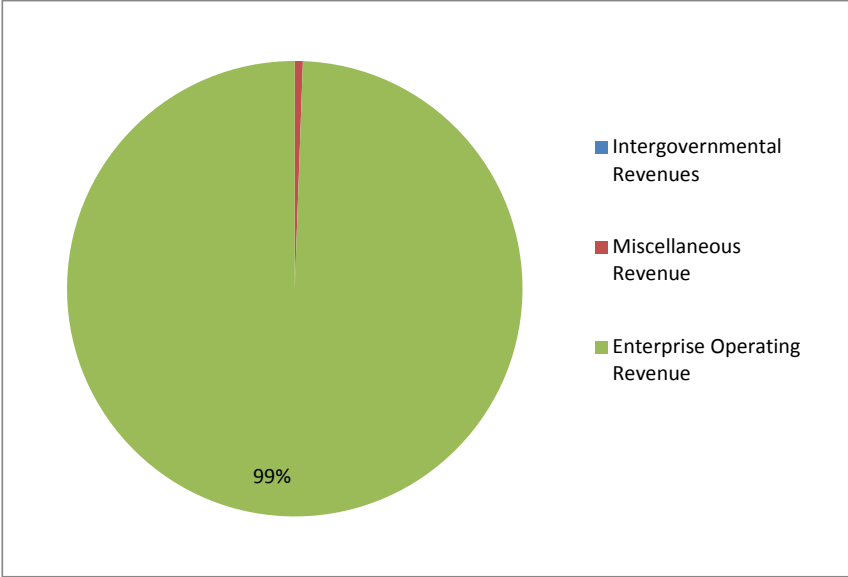


<b>Expenses</b>	
Capital Outlay	\$ 4,759.09
Debt Service	\$ 48,101.98
Customer Service	\$ 29,558.05
Water Production	\$ 279,560.84
Water Distribution	\$ 93,991.79
Water Administration	<u>\$ 193,248.36</u>
	\$ 649,220.11

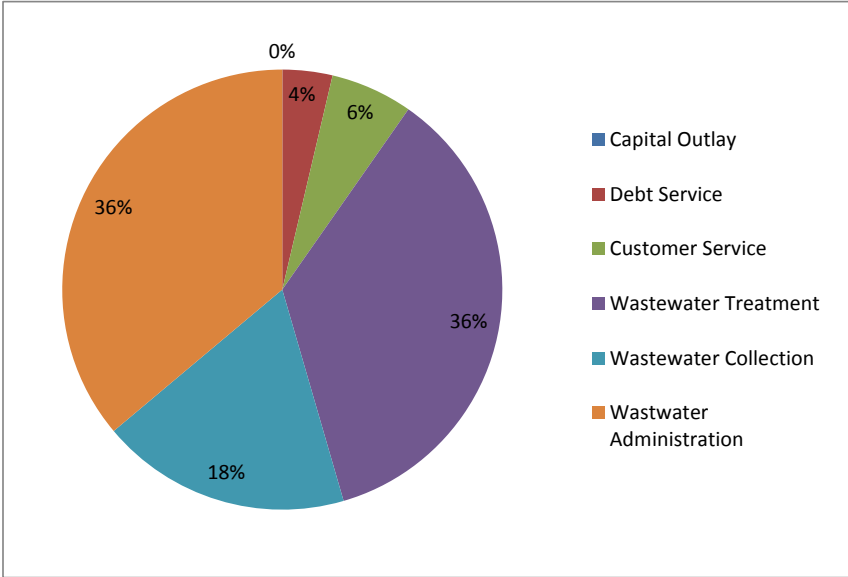
**Difference** align="right">\$ 319,317.38

**Fiscal Year Quarterly Summary Report  
July 1, 2017 thru September 30, 2017**

**Wastewater Fund**



<b>Revenues</b>	
Intergovernmental Revenues	\$ -
Miscellaneous Revenue	\$ 3,045.07
Enterprise Operating Revenue	<u>\$ 530,107.44</u>
	\$ 533,152.51

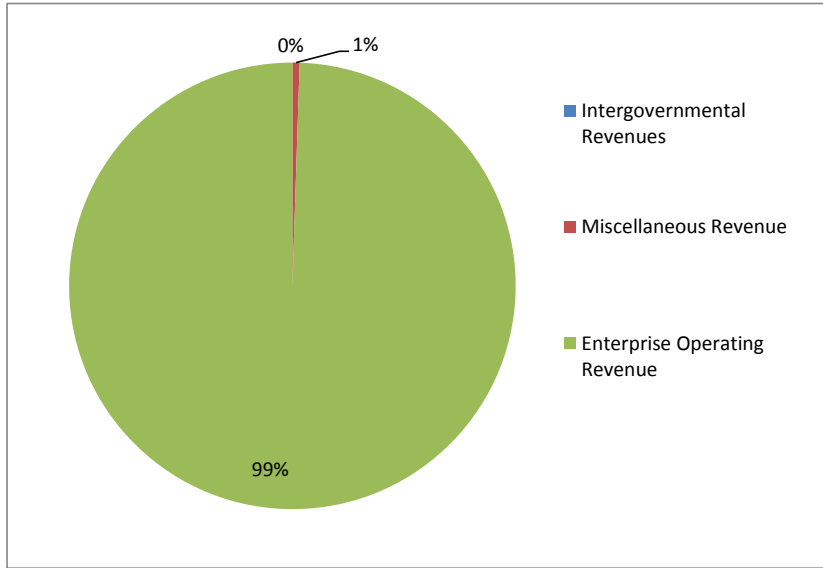


<b>Expenses</b>	
Capital Outlay	\$ 51.39
Debt Service	\$ 17,888.07
Customer Service	\$ 29,503.53
Wastewater Treatment	\$ 174,758.19
Wastewater Collection	\$ 89,798.36
Wastewater Administration	<u>\$ 176,338.07</u>
	\$ 488,337.61

**Difference** align="right">\$ 44,814.90

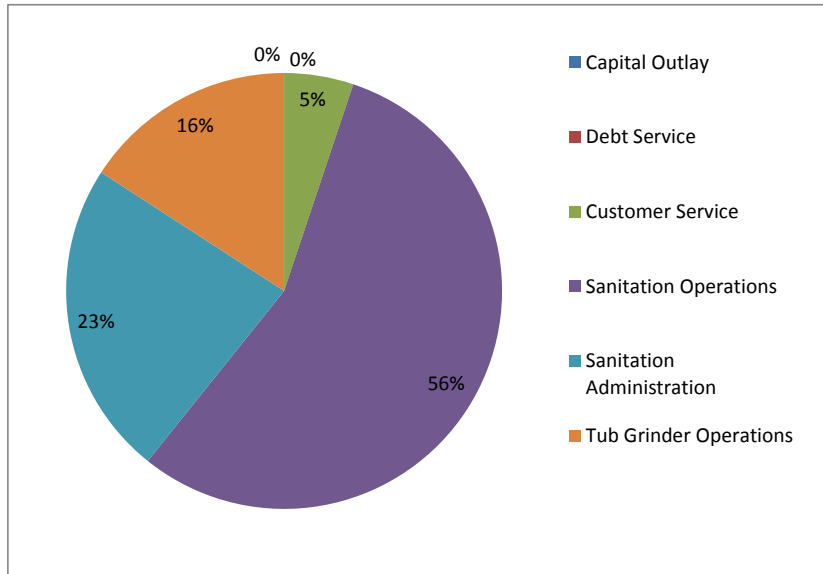
**Fiscal Year Quarterly Summary Report  
July 1, 2017 thru September 30, 2017**

**Sanitation Fund**



**Revenues**

Intergovernmental Revenues	\$	-
Miscellaneous Revenue	\$	3,184.04
Enterprise Operating Revenue	\$	<u>611,237.07</u>
	\$	<u>614,421.11</u>



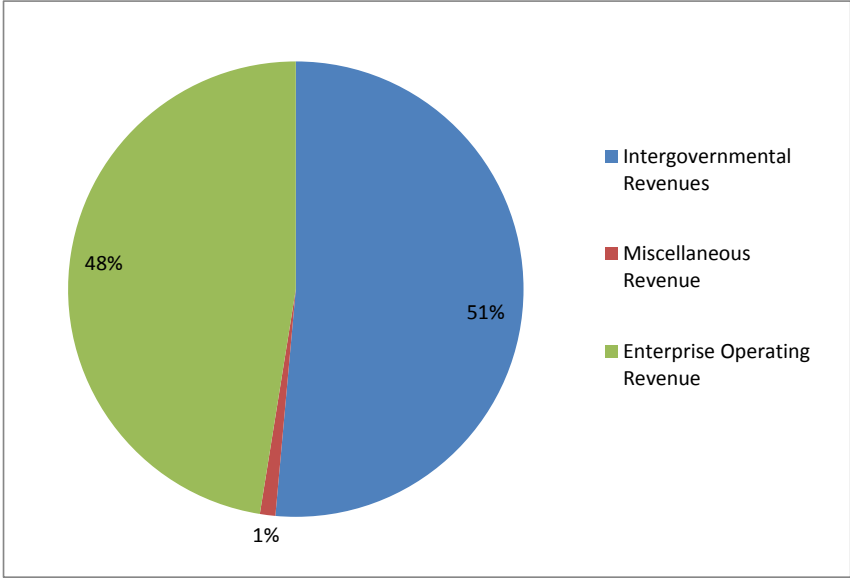
**Expenses**

Capital Outlay	\$	-
Debt Service	\$	-
Customer Service	\$	29,468.35
Sanitation Operations	\$	318,688.26
Sanitation Administration	\$	134,096.80
Tub Grinder Operations	\$	90,804.86
Curbside Recycle	\$	<u>26,401.02</u>
	\$	<u>599,459.29</u>

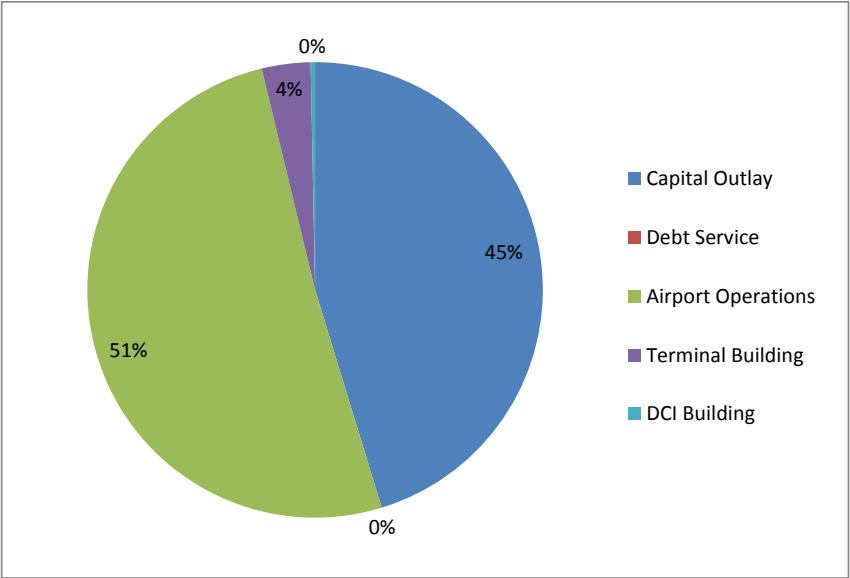
**Difference** align="right">\$ 14,961.82

**Fiscal Year Quarterly Summary Report  
July 1, 2017 thru September 30, 2017**

**Airport Fund**



<b>Revenues</b>	
Local Revenues	\$ 7,876.15
Intergovernmental Revenues	\$ 71,362.70
Miscellaneous Revenue	\$ 1,518.10
Enterprise Operating Revenue	<u>\$ 65,868.80</u>
	\$ 146,625.75

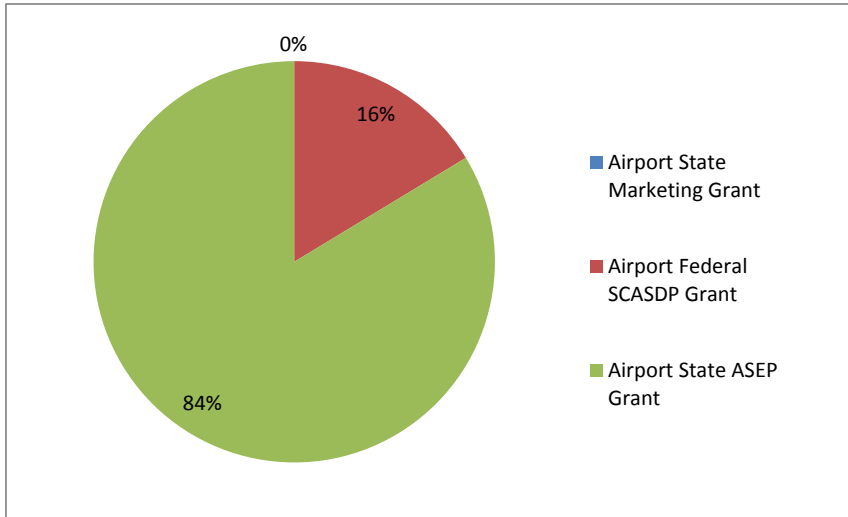


<b>Expenses</b>	
Capital Outlay	\$ 128,483.53
Debt Service	\$ -
Airport Operations	\$ 144,606.22
Terminal Building	\$ 9,810.41
DCI Building	<u>\$ 888.85</u>
	\$ 283,789.01

**Difference** align="right">\$ (137,163.26)

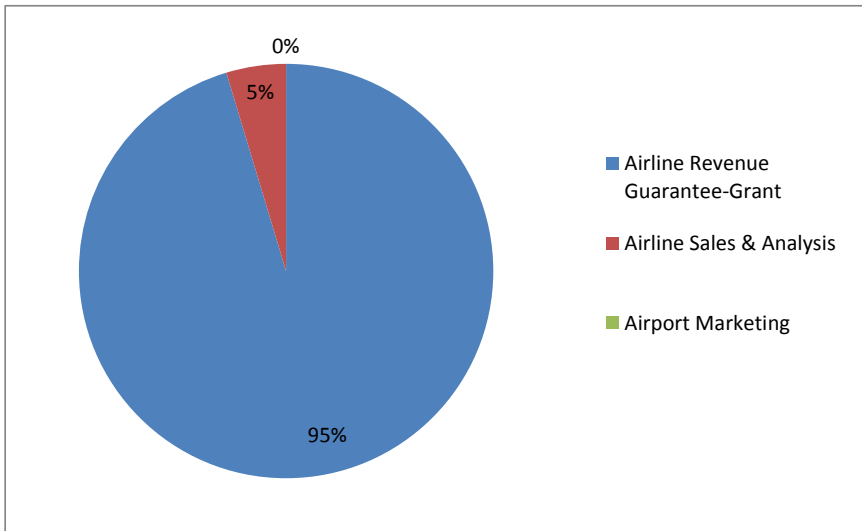
**Fiscal Year Quarterly Summary Report  
July 1, 2017 thru September 30, 2017**

**Airline Minimum Revenue Guarantee**



**Revenues**

FAST Program Revenue	\$	-
Airport State Marketing Grant	\$	-
Airport Federal SCASDP Grant	\$	54,187.41
Airport State ASEP Grant	\$	277,582.02
Joint Marketing Revenue	\$	-
	\$	<u>331,769.43</u>



**Expenses**

Airline Revenue Guarantee-Grant	\$	337,797.71
Airline Sales & Analysis	\$	16,500.00
Airport Marketing	\$	-
	\$	<u>354,297.71</u>

**Difference** \$ (22,528.28)