FINANCIAL STATEMENTS

CITY OF WEST PLAINS
OCTOBER 31, 2016

CASH AND INVESTMENT REPORT
October 31, 2016

	UTILITIES	CITY	TIF #1	TIF #2	TIF #3	CID #1	CID #2	CID #3	LIBRARY	TOTAL
Cash and Investments										
Checking	16,369,748.48	2,211,513.00	1,716.24	-	360,766.62	191,641.52	87,673.21	172,330.64		19,395,389.71
Checking - Civic Center		13.73								13.73
Checking - City Parks PayPal		679.52								679.52
Service Deposit	113.28									113.28
Certificate of Deposit	0.00	-								0.00
Certificate of Deposit - WTP Reserve	0.00	0.00								0.00
Money Market	0.00	2,183,331.00								2,183,331.00
Money Market Capital Improvement Tax		1,345,843.73								1,345,843.73
Hazard Mitigation Grant		0.00								0.00
CDBG Grant Checking		-								0.00
CDBG Escro Checking		0.00								0.00
Municipal Court Bond Checking		6,034.06								6,034.06
Police Department Seized Money		14,236.27								14,236.27
Local Law Enforcement Grant Checking		0.00								0.00
Federal Equitable Sharing Fund		0.00								0.00
Library Checking Account									276,125.98	276,125.98
Library Grant Checking									-	0.00
Library Money Market Fund									-	0.00
Library CD # 69866									-	0.00
Library CD # 70899									-	0.00
Task Force Special Grant Checking		0.00								0.00
EDA Grant Checking		-								0.00
Total Cash and Investments	16,369,861.76	5,761,651.31	1,716.24	0.00	360,766.62	191,641.52	87,673.21	172,330.64	276,125.98	23,221,767.28
Sewer Bond Construction Cash	-									-
Certificate of Deposit - Sewer Reserve	587,930.59									587,930.59
Certificate of Deposit - Sewer Const.	-									-
										-
2010 COP Construction Checking	-								-	-
2010 COP Reserve	212,153.73									212,153.73
2010 COP Certificate Payment Fund	-									-
2010 COP Delivery Cost Fund	-									-
										-
2012 COP Project Fund		-								-
2012 COP Reserve Fund		496,132.71								496,132.71
2012 COP Certificate Payment Fund		3,391.95								3,391.95
2012 COP Delivery Cost Fund		-								-
										-
2015 COP Project Fund		1,943,582.42								1,943,582.42
2015 COP Certificate Payment Fund		-								-
										-
										-
Total Bond Construction Cash	800,084.32	2,443,107.08	-	-	-	-	-		-	3,243,191.40
Restricted Cash										
MoDag Grant		3,043.04								3,043.04
Perpetual Care		126,784.82								126,784.82
Galloway Park Donations		819.25								819.25
SkateBoard Park		0.00								0.00
Youth Baseball Equipment		-								0.00
Lions Field		-								0.00
K-9 Unit		-								0.00
Dare Donations		-								0.00
Police Seized Funds		14,236.27								14,236.27
Municipal Court Funds		6,034.06								6,034.06
Prisoner Detainee Fund		(1,760.66)								-1,760.66
Federal Equitable Sharing Fund		-								0.00
Don Warden Park		-								0.00
Cemetery Capital Fund		-								0.00
Centurytel Protested Franchise Fees		-								0.00
EDA Grant-West Plains Shoe		110,106.11								110,106.11
DWI Drug Enforcement Fund		-								0.00
Fire Alarm Donations		1,183.69								1,183.69
Local Law Enforcement Fund		-								0.00
Peace Officer Training Fund		-								0.00
Commerce Bank 06 COP		-								0.00
Commerce Bank 2012 COP		499,524.66								499,524.66
Commerce Bank 2015 COP		1,943,582.42								1,943,582.42
Capital Improvement Tax		1,345,843.73								1,345,843.73
Transportation Tax		2,149,303.61								2,149,303.61
Library Donations									10,000.00	10,000.00
96B Bond Reserve	44,268.12									44,268.12
2000/2006 Bond Reserve	0.00									0.00
2000/2006/2014 Bond Principle & Interest	248,587.46									248,587.46
Water Treatment Plant Replacement	100,000.00									100,000.00
2004 Debt Service Bond Reserve	587,930.59									587,930.59
2004/2011 Debt Service Principle & Interest	161,474.55									161,474.55
2004 Sewer Bonds Depreciation/Repl	90,000.00									90,000.00
Service Deposits	538,347.61									538,347.61
WWTP Replacement	208,183.00									208,183.00
Refuse Closure/Post Closure	30,047.05									30,047.05
2010 RZ Construction Funds	0.00									0.00
2010 RZ Reserve Fund	212,153.73									212,153.73
2010 RZ Bond Certificate Payment Fund	0.00									0.00
Storm Water Fees	-									0.00
Total Restricted Cash	2,220,992.11	6,198,701.00	-	-	-	-	-		10,000.00	8,429,693.11
Designated Funds										
Capital Projects Fund	-	500,000.00								500,000.00
Total Designated Funds	0	500,000.00	0	0	0	0	0		0	500,000.00
Net Unrestricted/Designated Cash	14,948,953.97	1,506,057.39	1,716.24	-	360,766.62	191,641.52	87,673.21	172,330.64	266,125.98	17,535,265.57

REVENUE/EXPENDITURE REPORT FY2017
CITY OF WEST PLAINS
October 31, 2016

	REVENUE				EXPENDITURES				REVENUE OVER EXPENDITURES
	BUDGET	ACTUAL	BALANCE	%	BUDGET	ACTUAL	BALANCE	%	BALANCE
Administration					1,738,790.11	1,331,076.05	407,714.06	77%	(1,331,076.05)
General Fund	5,942,530.00	3,146,041.19	2,796,488.81	53%					3,146,041.19
Safety			-		18,376.89	10,026.89	8,350.00	55%	(10,026.89)
IT					57,727.67	23,522.82	34,204.85		(23,522.82)
Engineering			-		207,763.30	111,126.21	96,637.09	53%	(111,126.21)
Engineering Construction			-		162,329.86	73,383.18	88,946.68	45%	(73,383.18)
Building Inspection	28,550.00	23,664.09	4,885.91	83%	118,850.42	67,107.23	51,743.19	56%	(43,443.14)
City Attorney			-		103,845.58	49,114.01	54,731.57	47%	(49,114.01)
Municipal Court			-		131,321.30	77,358.39	53,962.91	59%	(77,358.39)
Police Department	474,625.00	261,117.92	213,507.08	55%	1,983,003.86	1,161,960.40	821,043.46	59%	(900,842.48)
Animal Control	2,100.00	1,250.00	850.00	60%	61,619.32	33,423.68	28,195.64	54%	(32,173.68)
Fire Department	2,200.00	1,684.82	515.18	100%	936,607.51	488,437.44	448,170.07	52%	(486,752.62)
Airport	192,425.00	110,024.53	82,400.47	57%	267,648.77	163,997.95	103,650.82	61%	(53,973.42)
Street Department	2,322,300.00	1,395,494.37	926,805.63	60%	2,680,543.42	1,436,450.18	1,244,093.24	54%	(40,955.81)
Cemetery	24,110.00	14,643.00	9,467.00	61%	123,052.38	73,277.66	49,774.72	60%	(58,634.66)
Construction	-		-		164,817.30	94,702.77	70,114.53	57%	(94,702.77)
Shop	0.00	0.00	-		95,175.05	56,281.96	38,893.09	59%	(56,281.96)
Health	600.00	378.00	222.00	63%	25,000.00	11,025.84	13,974.16	44%	(10,647.84)
City Hall	0.00		-		184,740.27	82,574.74	102,165.53	45%	(82,574.74)
City Beautification	-		-		9,300.00	1,484.66	7,815.34	16%	(1,484.66)
Economic Development	0.00		-		235,554.97	105,835.41	129,719.56	45%	(105,835.41)
Golf Course	263,215.00	217,717.16	45,497.84	83%	422,040.48	256,779.24	165,261.24	61%	(39,062.08)
General Fund	**9,252,655.00**	**5,172,015.08**	**4,080,639.92**	**56%**	**9,728,108.46**	**5,708,946.71**	**4,019,161.75**	**59%**	**(536,931.63)**
Tourist Development	**83,600.00**	**53,035.83**	**30,564.17**	**63%**	**176,031.88**	**107,907.61**	**68,124.27**	**61%**	**(54,871.78)**
Library	**621,833.00**	**209,079.78**	**412,753.22**	**34%**	**628,163.76**	**370,106.89**	**258,056.87**	**59%**	**(161,027.11)**
Civic Center	**633,800.00**	**370,352.54**	**263,447.46**	**58%**	**692,510.57**	**352,131.33**	**340,379.24**	**51%**	**18,221.21**
Galloway Park	175.00	2,410.50	(2,235.50)		15,052.53	10,623.14	4,429.39	71%	(8,212.64)
General Parks Grounds	471,700.00	280,303.55	191,396.45	59%	381,478.66	218,286.02	163,192.64	57%	62,017.53
Pool	48,114.80	47,364.80	750.00	98%	98,071.74	101,260.54	(3,188.80)	103%	(53,895.74)
Winter Sports Complex	49,000.00	23,178.00	25,822.00	47%	57,965.00	22,709.18	35,255.82	39%	468.82
Concessions	75,000.00	61,342.06	13,657.94	82%	64,927.00	57,352.27	7,574.73	88%	3,989.79
Skateboard Park	0.00	0.00	-	0%	0.00	0.00	-		-
Senior Citizens	0.00	0.00	-	0%	23,300.00	11,750.24	11,549.76	50%	(11,750.24)
Ball Program	10,200.00	8,305.00	1,895.00	81%	16,771.97	8,164.74	8,607.23	49%	140.26
Youth Baseball/Softball	32,679.65	33,679.65	(1,000.00)	103%	88,560.46	70,993.75	17,566.71	80%	(37,314.10)
Football	1,000.00	1,000.00	-	100%	875.00	664.00	211.00	76%	336.00
Parks Department	**687,869.45**	**457,583.56**	**230,285.89**	**67%**	**747,002.36**	**501,803.88**	**245,198.48**	**67%**	**(44,220.32)**
Emergency Management	24,000.00	13,100.52	10,899.48	55%	50,273.99	23,291.26	26,982.73	46%	(10,190.74)
Transit Grant	115,403.00	56,234.34	59,168.66	49%	187,191.20	92,619.65	94,571.55	49%	(36,385.31)
Airport Grant	531,206.43	154,673.00	376,533.43	29%	590,229.37	193,771.80	396,457.57	33%	(39,098.80)
Fire Department Grant	0.00				0.00	393.51	(393.51)		(393.51)
Misc. Fire Grant	294,500.00	3,537.00	290,963.00	1%	310,000.00	9,150.88	300,849.12	3%	(5,613.88)
Task Force Grant	313,350.00	145,940.08	167,409.92	47%	313,350.00	145,940.08	167,409.92	47%	-
Buck Park Disc Golf Grant	5,841.35	5,841.35	-		58,527.00	58,527.00	-		(52,685.65)
TEAP Grant	8,000.00	5,044.78	2,955.22	63%	12,000.00	8,128.47	3,871.53	68%	(3,083.69)
DRA GOCAT Grant	225,746.00	139,947.62	85,798.38	62%	325,746.00	232,796.07	92,949.93	71%	(92,848.45)
Capital Improvements	5,900.00	2,944.11	2,955.89	50%	1,862,537.08	1,042,660.19	819,876.89	56%	(1,039,716.08)
TOTAL	**12,803,704.23**	**6,789,329.59**	**6,014,374.64**	**53%**	**15,681,671.67**	**8,848,175.33**	**6,833,496.34**	**56%**	**(2,058,845.74)**

CITY OF WEST PLAINS

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2016

01 -GENERAL FUND
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PRIOR YEAR Y-T-D ACTUAL	DIFFERENCE	PERCENT CHANGE
REVENUE SUMMARY									
103-GENERAL FUND DEPARTME	6,083,550.00	5,942,530.00	428,337.90	3,146,041.19	52.94	2,796,488.81	3,221,145.31	(75,104.12)	2.33-
113-SAFETY DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-ENGINEERING DEPARTMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-CONSTRUCTION-ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-BUILDING OFFICIAL DEP	27,900.00	28,550.00	1,319.36	23,664.09	82.89	4,885.91	17,818.71	5,845.38	32.80
133-POLICE DEPARTMENT	466,643.00	474,625.00	45,146.40	261,117.92	55.02	213,507.08	213,690.28	47,427.64	22.19
134-ANIMAL CONTROL DEPART	1,500.00	2,100.00	220.00	1,250.00	59.52	850.00	925.72	324.28	35.03
135-EMERGENCY MANAGEMENT	24,000.00	24,000.00	6,286.38	13,100.52	54.59	10,899.48	13,592.21	(491.69)	3.62-
137-FIRE DEPARTMENT	1,000.00	2,200.00	0.00	1,684.82	76.58	515.18	1,340.00	344.82	25.73
139-AIRPORT DEPARTMENT	291,025.00	192,425.00	17,329.44	110,024.53	57.18	82,400.47	161,532.24	(51,507.71)	31.89-
140-STREET DEPARTMENT	2,342,340.00	2,322,300.00	201,953.54	1,395,494.37	60.09	926,805.63	1,418,077.36	(22,582.99)	1.59-
141-CEMETERY DEPARTMENT	23,010.00	24,110.00	853.17	14,643.00	60.73	9,467.00	12,257.38	2,385.62	19.46
143-CONSTRUCTION DEPARTME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
146-HEALTH DEPARTMENT	600.00	600.00	12.00	378.00	63.00	222.00	354.00	24.00	6.78
163 -CITY BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
164-ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
165-TOURISM DEVELOPMENT	86,550.00	83,600.00	7,115.96	53,035.83	63.44	30,564.17	55,086.98	(2,051.15)	3.72-
166-LIBRARY DEPT	621,833.00	621,833.00	26,251.01	209,079.78	33.62	412,753.22	190,122.44	18,957.34	9.97
167 - CIVIC CENTER DEPT	633,800.00	633,800.00	53,070.96	370,352.54	58.43	263,447.46	363,273.17	7,079.37	1.95
169 - GALLOWAY PARK DEPT	0.00	175.00	2,235.50	2,410.50	1,377.43	(2,235.50)	4,247.50	(1,837.00)	43.25-
170-PARKS DEPARTMENT	472,500.00	471,700.00	39,390.37	280,303.55	59.42	191,396.45	287,678.37	(7,374.82)	2.56-
171-KICKBALL DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
172-SWIMMING POOL DEPARTM	50,000.00	48,114.80	0.00	47,364.80	98.44	750.00	55,381.08	(8,016.28)	14.47-
173-WINTER SPORTS COMPLEX	49,000.00	49,000.00	5,435.00	23,178.00	47.30	25,822.00	18,366.50	4,811.50	26.20
174-CONCESSION DEPARTMENT	70,000.00	75,000.00	1,943.85	61,342.06	81.79	13,657.94	100,932.60	(39,590.54)	39.22-
175-SKATEBOARD PARK DEPAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
177-SOFTBALL PROGRAM	12,200.00	10,200.00	0.00	8,305.00	81.42	1,895.00	9,650.00	(1,345.00)	13.94-
178-YOUTH BASEBALL/SOFTBA	36,200.00	32,679.65	1,000.00	33,679.65	103.06	(1,000.00)	38,601.00	(4,921.35)	12.75-
179-GOLF COURSE DEPARTMEN	230,700.00	263,215.00	19,606.31	217,717.16	82.71	45,497.84	194,694.53	23,022.63	11.83
180- FOOTBALL DEPARTMENT	1,000.00	1,000.00	200.00	1,000.00	100.00	0.00	550.00	450.00	81.82
182-CDBG GRANT SAMARITAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
183-BUS STOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
184-TRANSIT DEPARTMENT	115,403.00	115,403.00	10,477.73	56,234.34	48.73	59,168.66	57,442.94	(1,208.60)	2.10-
185-GRANT WAYHAVEN PH.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
186-STORM WATER BASIN GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
187-BRIDGE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188-CDBG GRNT INCUBATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
189-AIRPORT GRANT	469,745.60	531,206.43	154,673.00	154,673.00	29.12	376,533.43	22,431.00	132,242.00	589.55
190-PARK GRANT-DON WARDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
191-LAW ENFORCMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
192- GRANT - SAFE ROUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193-POLICE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
194-RECORDS MANAGEMENT GR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
195-FIRE DEPT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
196-FLOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
197-MISC FIRE GRANT	267,500.00	294,500.00	0.00	3,537.00	1.20	290,963.00	21,949.60	(18,412.60)	83.89-

CITY OF WEST PLAINS
FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2016

01 -GENERAL FUND
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PRIOR YEAR Y-T-D ACTUAL	DIFFERENCE	PERCENT CHANGE
198-GRANT GRIZZLYWAY PH1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-PEDESTRIAN BRIDGE GR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-CDBG DOWNTOWN RLF	0.00	0.00	0.00	0.00	0.00	0.00	55,975.00	(55,975.00)	100.00-
201-GRANT HALL STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202- EDA GRANT INCUBATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203 - REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204 - TASK FORCE GRANT	313,350.00	313,350.00	13,812.00	145,940.08	46.57	167,409.92	112,134.75	33,805.33	30.15
205-GRANT GRIZZLYWAY PH2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206- GRIZZLY WAY PH3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-TRANSIT BUS BARN GRA	0.00	0.00	0.00	0.00	0.00	0.00	317,343.32	(317,343.32)	100.00-
208 -T.R.I.M. TREE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-PORTER SIDEWLK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-CDBG GARNER DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	(5,500.00)	100.00-
211-DRA GRANT GARNER DRI	0.00	0.00	0.00	0.00	0.00	0.00	97,777.09	(97,777.09)	100.00-
212-ADMINISTRATION DEPART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-STP BYPASS63 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-BUCK PARK DISC GOLF	0.00	5,841.35	0.00	5,841.35	100.00	0.00	0.00	5,841.35	0.00
215-TEAP GRANT	8,000.00	8,000.00	0.00	5,044.78	63.06	2,955.22	2,396.49	2,648.29	110.51
216-DRA GOCAT GRANT	225,746.00	225,746.00	76,674.03	139,947.62	61.99	85,798.38	0.00	139,947.62	0.00
301-CAPITAL IMPROVEMENTS	7,500.00	5,900.00	393.77	2,944.11	49.90	2,955.89	3,341.99	(397.88)	11.91-
*** TOTAL REVENUES ***	12,932,595.60	12,803,704.23	1,113,737.68	6,789,329.59	53.03	6,014,374.64	7,075,609.56	(286,279.97)	4.05-

EXPENDITURE SUMMARY

112-ADMINISTRATION DEPART	1,782,759.31	1,738,790.11	57,998.41	1,331,076.05	76.55	407,714.06	1,413,765.76	(82,689.71)	5.85-
113-SAFETY DEPARTMENT	18,573.94	18,376.89	1,409.28	10,026.89	54.56	8,350.00	10,118.21	(91.32)	0.90-
114-I.T.	60,776.74	57,727.67	4,608.67	23,522.82	40.75	34,204.85	18,346.31	5,176.51	28.22
120-ENGINEERING DEPARTMEN	204,240.67	207,763.30	12,587.97	111,126.21	53.49	96,637.09	132,063.31	(20,937.10)	15.85-
121-CONSTRUCTION-ENGINEER	161,820.13	162,329.86	8,833.58	73,383.18	45.21	88,946.68	30,140.67	43,242.51	143.47
125-BUILDING OFFICIAL DEP	152,587.91	118,850.42	6,655.10	67,107.23	56.46	51,743.19	39,448.04	27,659.19	70.12
131-CITY ATTORNEY	108,797.77	103,845.58	8,878.31	49,114.01	47.30	54,731.57	36,015.57	13,098.44	36.37
132-MUNICIPAL COURT DEPAR	129,782.33	131,321.30	9,436.29	77,358.39	58.91	53,962.91	92,787.54	(15,429.15)	16.63-
133-POLICE DEPARTMENT	1,968,851.57	1,983,003.86	145,665.58	1,161,960.40	58.60	821,043.46	1,030,706.24	131,254.16	12.73
134-ANIMAL CONTROL DEPART	57,912.82	61,619.32	4,368.02	33,423.68	54.24	28,195.64	36,343.51	(2,919.83)	8.03-
135-EMERGENCY MANAGEMENT	50,747.34	50,273.99	3,060.27	23,291.26	46.33	26,982.73	26,491.30	(3,200.04)	12.08-
137-FIRE DEPARTMENT	936,865.64	936,607.51	66,520.87	488,437.44	52.15	448,170.07	520,647.17	(32,209.73)	6.19-
139-AIRPORT DEPARTMENT	366,616.17	267,648.77	27,064.59	163,997.95	61.27	103,650.82	171,918.46	(7,920.51)	4.61-
140-STREET DEPARTMENT	2,677,638.52	2,680,543.42	198,364.73	1,436,450.18	53.59	1,244,093.24	1,309,829.06	126,621.12	9.67
141-CEMETERY DEPARTMENT	125,755.30	123,052.38	7,908.70	73,277.66	59.55	49,774.72	69,947.59	3,330.07	4.76
143-CONSTRUCTION DEPARTME	164,952.76	164,817.30	11,268.72	94,702.77	57.46	70,114.53	108,547.44	(13,844.67)	12.75-
144-SHOP DEPARTMENT	100,883.24	95,175.05	6,662.35	56,281.96	59.14	38,893.09	39,934.26	16,347.70	40.94
146-HEALTH DEPARTMENT	25,000.00	25,000.00	1,682.28	11,025.84	44.10	13,974.16	10,444.58	581.26	5.57
147-CITY HALL COMPLEX DEP	138,136.79	184,740.27	11,314.59	82,574.74	44.70	102,165.53	77,678.61	4,896.13	6.30
162-PLANNING & ZONING DEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
163 -CITY BEAUTIFICATION	9,300.00	9,300.00	158.40	1,484.66	15.96	7,815.34	799.01	685.65	85.81
164-ECONOMIC DEVELOPMENT	236,123.07	235,554.97	16,378.02	105,835.41	44.93	129,719.56	156,099.51	(50,264.10)	32.20-
165-TOURISM DEVELOPMENT	180,292.86	176,031.88	12,714.34	107,907.61	61.30	68,124.27	110,354.01	(2,446.40)	2.22-

C I T Y O F W E S T P L A I N S

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2016

01 -GENERAL FUND

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PRIOR YEAR Y-T-D ACTUAL	DIFFERENCE	PERCENT CHANGE
166-LIBRARY DEPT	631,781.19	628,163.76	48,236.69	370,106.89	58.92	258,056.87	368,415.15	1,691.74	0.46
167 - CIVIC CENTER DEPT	692,227.85	692,510.57	44,216.18	352,131.33	50.85	340,379.24	344,192.94	7,938.39	2.31
169 - GALLOWAY PARK DEPT	15,052.53	15,052.53	4,197.23	10,623.14	70.57	4,429.39	10,162.98	460.16	4.53
170-PARKS DEPARTMENT	379,272.70	381,478.66	28,850.94	218,286.02	57.22	163,192.64	213,976.75	4,309.27	2.01
171-KICKBALL DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
172-SWIMMING POOL DEPARTM	113,092.06	98,071.74	169.27	101,260.54	103.25	(3,188.80)	123,817.39	(22,556.85)	18.22-
173-WINTER SPORTS COMPLEX	44,165.00	57,965.00	3,627.24	22,709.18	39.18	35,255.82	26,554.53	(3,845.35)	14.48-
174-CONCESSION DEPARTMENT	56,177.00	64,927.00	3,466.94	57,352.27	88.33	7,574.73	51,651.12	5,701.15	11.04
175-SKATEBOARD PARK DEPAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
176-SENIOR CITIZENS DEPAR	28,529.50	23,300.00	1,828.19	11,750.24	50.43	11,549.76	13,113.96	(1,363.72)	10.40-
177-SOFTBALL PROGRAM	18,000.00	16,771.97	1,366.92	8,164.74	48.68	8,607.23	11,639.84	(3,475.10)	29.86-
178-YOUTH BASEBALL/SOFTBA	35,600.00	88,560.46	444.03	70,993.75	80.16	17,566.71	37,043.51	33,950.24	91.65
179-GOLF COURSE DEPARTMEN	407,921.32	422,040.48	25,918.86	256,779.24	60.84	165,261.24	303,768.42	(46,989.18)	15.47-
180- FOOTBALL DEPARTMENT	1,045.30	875.00	525.00	664.00	75.89	211.00	183.12	480.88	262.60
182-CDBG GRANT SAMARITAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
183-BUS STOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
184-TRANSIT DEPARTMENT	183,492.71	187,191.20	14,783.53	92,619.65	49.48	94,571.55	110,892.20	(18,272.55)	16.48-
185-GRANT WAYHAVEN PH.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
186-STORM WATER BASIN GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
187-BRIDGE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188-CDBG GRNT INCUBATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
189-AIRPORT GRANT	521,638.00	590,229.37	0.00	193,771.80	32.83	396,457.57	27,772.43	165,999.37	597.71
190-PARK GRANT-DON WARDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
191-LAW ENFORCMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	8,900.00	(8,900.00)	100.00-
192- GRANT - SAFE ROUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193-POLICE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
194-RECORDS MANAGEMENT GR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
195-FIRE DEPT GRANT	0.00	0.00	(1,895.00)	393.51	0.00	(393.51)	0.00	393.51	0.00
196-FLOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
197-MISC FIRE GRANT	280,000.00	310,000.00	4,617.04	9,150.88	2.95	300,849.12	30,429.60	(21,278.72)	69.93-
198-GRANT GRIZZLYWAY PH1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-PEDESTRIAN BRIDGE GR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-CDBG DOWNTOWN RLF	0.00	0.00	0.00	0.00	0.00	0.00	55,975.00	(55,975.00)	100.00-
201-GRANT HALL STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202- EDA GRANT INCUBATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203 - REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204 - TASK FORCE GRANT	313,350.00	313,350.00	13,812.00	145,940.08	46.57	167,409.92	112,134.75	33,805.33	30.15
205-GRANT GRIZZLYWAY PH2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206- GRIZZLY WAY PH3	0.00	0.00	0.00	0.00	0.00	0.00	249,785.88	(249,785.88)	100.00-
207-TRANSIT BUS BARN GRA	0.00	0.00	0.00	0.00	0.00	0.00	613,447.50	(613,447.50)	100.00-
208 -T.R.I.M. TREE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-PORTER SIDEWLK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-CDBG GARNER DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	49,257.21	(49,257.21)	100.00-
211-DRA GRANT GARNER DRI	0.00	0.00	0.00	0.00	0.00	0.00	183,934.63	(183,934.63)	100.00-
213-STP BYPASS63 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	1,208.70	(1,208.70)	100.00-
214-BUCK PARK DISC GOLF	0.00	58,527.00	0.00	58,527.00	100.00	0.00	20,805.32	37,721.68	181.31
215-TEAP GRANT	12,000.00	12,000.00	0.00	8,128.47	67.74	3,871.53	7,986.98	141.49	1.77
216-DRA GOCAT GRANT	325,746.00	325,746.00	164,038.85	232,796.07	71.47	92,949.93	0.00	232,796.07	0.00
301-CAPITAL IMPROVEMENTS	1,862,000.00	1,862,537.08	180,349.53	1,042,660.19	55.98	819,876.89	318,873.25	723,786.94	226.98
302-CAPITAL IMP NON BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	15,579,506.04	15,681,671.67	1,162,092.51	8,848,175.33	56.42	6,833,496.34	8,738,349.32	109,826.01	1.26

C I T Y O F W E S T P L A I N S
FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2016

01 -GENERAL FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PRIOR YEAR Y-T-D ACTUAL	DIFFERENCE	PERCENT CHANGE
***	REVENUES OVER/(UNDER) EXPENDITURES	(2,646,910.44)	(2,877,967.44)	(48,354.83)	(2,058,845.74)	71.54	(819,121.70)	(1,662,739.76)	(396,105.98)	23.82

REVENUE/EXPENDITURE REPORT FY2017
CITY UTILITIES
October 31, 2016

	REVENUE				EXPENDITURES				REVENUE OVER EXPENDITURES
	BUDGET	ACTUAL	BALANCE	%	BUDGET	ACTUAL	BALANCE	%	BALANCE
Wt. Tr./Wells	816,400.00	481,937.20	334,462.80	59%	870,442.36	379,785.03	490,657.33	44%	102,152.17
Electric	15,621,315.00	9,158,234.82	6,463,080.18	59%	14,672,425.61	7,884,599.59	6,787,826.02	54%	1,273,635.23
Water Distrib.	1,320,740.00	817,172.99	503,567.01	62%	985,480.30	543,749.99	441,730.31	55%	273,423.00
Sewer	1,873,150.00	1,081,147.56	792,002.44	58%	605,042.33	319,391.25	285,651.08	53%	761,756.31
WWTP	100.00	13.17	86.83		892,095.97	465,785.17	426,310.80	52%	(465,772.00)
Refuse	593,580.00	348,524.91	245,055.09	59%	664,573.97	384,620.54	279,953.43	58%	(36,095.63)
Refuse Disposal	1,427,400.00	859,895.47	567,504.53	60%	1,168,907.45	657,915.71	510,991.74	56%	201,979.76
Landfill	-				1,200.00	1,200.00	-	100%	(1,200.00)
Recycle	240,000.00	146,222.80	93,777.20	61%	304,314.66	166,956.63	137,358.03	55%	(20,733.83)
Warehouse	-				145,112.70	65,293.72	79,818.98	45%	(65,293.72)
Administration	-	27.98	(27.98)		993,738.27	535,430.38	458,307.89	54%	(535,402.40)
Safety	-				18,376.89	8,764.98	9,611.91	48%	(8,764.98)
Engineering	-				151,756.94	85,501.55	66,255.39	56%	(85,501.55)
Shop	-				70,546.99	38,681.19	31,865.80	55%	(38,681.19)
Storm Water	-				5,415.03	3,283.56	2,131.47		(3,283.56)
IT					34,414.75	20,072.20	14,342.55	58%	(20,072.20)
Fiber	4,800.00	1,400.00	3,400.00	29%	21,729.92	6,574.99	15,154.93	30%	(5,174.99)
Total	**21,897,485.00**	**12,894,576.90**	**9,002,908.10**	**59%**	**21,605,574.14**	**11,567,606.48**	**10,037,967.66**	**54%**	**1,326,970.42**

CITY OF WEST PLAINS

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2016

09 -UTILITY FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PRIOR YEAR Y-T-D ACTUAL	DIFFERENCE	PERCENT CHANGE
REVENUE SUMMARY										
909	WATER TREATMENT/WELL	813,100.00	816,400.00	68,370.15	481,937.20	59.03	334,462.80	470,292.83	11,644.37	2.48
910	ELECTRIC DEPARTMENT	15,623,255.00	15,621,315.00	1,252,569.57	9,158,234.82	58.63	6,463,080.18	8,768,968.71	389,266.11	4.44
911	WATER DISTRIBUTION D	1,306,030.00	1,320,740.00	114,615.39	817,172.99	61.87	503,567.01	822,244.50	(5,071.51)	0.62-
912	SEWER DEPARTMENT	1,873,000.00	1,873,150.00	152,779.31	1,081,147.56	57.72	792,002.44	1,099,978.62	(18,831.06)	1.71-
913	WASTEWATER TREATMENT	0.00	100.00	0.00	13.17	13.17	86.83	0.00	13.17	0.00
914	REFUSE DEPARTMENT	551,620.00	593,580.00	49,572.60	348,524.91	58.72	245,055.09	377,523.32	(28,998.41)	7.68-
915	REFUSE DISPOSAL	1,360,900.00	1,427,400.00	113,531.72	859,895.47	60.24	567,504.53	840,144.35	19,751.12	2.35
917	RECYCLE DEPARTMENT	237,000.00	240,000.00	23,053.01	146,222.80	60.93	93,777.20	140,983.71	5,239.09	3.72
919	ADMINISTRATION DEPART	0.00	0.00	0.00	27.98	0.00	(27.98)	0.00	27.98	0.00
920	SAFETY DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
923	STORM WATER-ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
925	FIBER	9,000.00	4,800.00	650.00	1,400.00	29.17	3,400.00	0.00	1,400.00	0.00
***	TOTAL REVENUES ***	21,773,905.00	21,897,485.00	1,775,141.75	12,894,576.90	58.89	9,002,908.10	12,520,136.04	374,440.86	2.99
EXPENDITURE SUMMARY										
909	WATER TREATMENT/WELL	892,779.68	870,442.36	54,770.51	379,785.03	43.63	490,657.33	385,435.33	(5,650.30)	1.47-
910	ELECTRIC DEPARTMENT	14,187,445.13	14,672,425.61	1,037,716.55	7,884,599.59	53.74	6,787,826.02	8,650,514.81	(765,915.22)	8.85-
911	WATER DISTRIBUTION D	965,391.93	985,480.30	84,815.14	543,749.99	55.18	441,730.31	541,302.65	2,447.34	0.45
912	SEWER DEPARTMENT	625,973.14	605,042.33	36,036.95	319,391.25	52.79	285,651.08	339,406.59	(20,015.34)	5.90-
913	WASTEWATER TREATMENT	893,216.06	892,095.97	53,314.76	465,785.17	52.21	426,310.80	470,218.43	(4,433.26)	0.94-
914	REFUSE DEPARTMENT	680,058.13	664,573.97	46,806.24	384,620.54	57.87	279,953.43	393,199.06	(8,578.52)	2.18-
915	REFUSE DISPOSAL	1,155,277.68	1,168,907.45	88,011.69	657,915.71	56.28	510,991.74	638,517.75	19,397.96	3.04
916	LANDFILL DEPARTMENT	500.00	1,200.00	0.00	1,200.00	100.00	0.00	0.00	1,200.00	0.00
917	RECYCLE DEPARTMENT	308,221.26	304,314.66	23,351.74	166,956.63	54.86	137,358.03	173,735.91	(6,779.28)	3.90-
918	WAREHOUSE DEPARTMENT	131,233.01	145,112.70	8,423.00	65,293.72	45.00	79,818.98	81,783.71	(16,489.99)	20.16-
919	ADMINISTRATION DEPART	982,849.06	993,738.27	71,957.30	535,430.38	53.88	458,307.89	576,188.17	(40,757.79)	7.07-
920	SAFETY DEPARTMENT	17,973.97	18,376.89	1,323.92	8,764.98	47.70	9,611.91	9,093.68	(328.70)	3.61-
921	ENGINEERING DEPARTMEN	149,434.31	151,756.94	11,686.49	85,501.55	56.34	66,255.39	85,775.68	(274.13)	0.32-
922	SHOP DEPARTMENT	75,283.24	70,546.99	5,906.63	38,681.19	54.83	31,865.80	29,051.23	9,629.96	33.15
923	STORM WATER-ENGINEER	5,629.00	5,415.03	469.08	3,283.56	60.64	2,131.47	5,966.16	(2,682.60)	44.96-
924	I.T.	36,906.59	34,414.75	4,120.93	20,072.20	58.32	14,342.55	16,447.00	3,625.20	22.04
925	FIBER	23,245.15	21,729.92	264.61	6,574.99	30.26	15,154.93	0.00	6,574.99	0.00
***	TOTAL EXPENDITURES ***	21,131,417.34	21,605,574.14	1,528,975.54	11,567,606.48	53.54	10,037,967.66	12,396,636.16	(829,029.68)	6.69-

C I T Y O F W E S T P L A I N S
FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2016

09 -UTILITY FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PRIOR YEAR Y-T-D ACTUAL	DIFFERENCE	PERCENT CHANGE
***	REVENUES OVER/(UNDER) EXPENDITURES *	642,487.66	291,910.86	246,166.21	1,326,970.42	454.58	(1,035,059.56)	123,499.88	1,203,470.54	974.47

CAPITAL OUTLAY BUDGET REPORT FY2017
October 31, 2016

DEPARTMENT	BUDGET	EXPENDED	BALANCE	%
ELECTRIC				
150900 Electric Scada	5,000.00	-	5,000.00	0%
151100 Electric Structure Improvements	25,000.00	-	25,000.00	0%
151200 Station Equipment/Substation	25,000.00	28,560.78	(3,560.78)	114%
151300 Poles, Towers, Fixtures	50,000.00	14,490.35	35,509.65	29%
151400 Electric Conductors	70,000.00	29,616.12	40,383.88	42%
151500 Line Transformers	45,000.00	34,609.06	10,390.94	77%
151600 Service Lights	1,000.00	-	1,000.00	0%
151700 Street Lights	25,000.00	6,028.73	18,971.27	24%
151800 Electric Services	10,000.00	3,440.89	6,559.11	34%
151900 Electric Meters	10,000.00	3,710.22	6,289.78	37%
152300 Generator Plant	30,000.00	-	30,000.00	0%
152400 Electric Vehicles	165,000.00	41,524.00	123,476.00	25%
152500 Electric Equipment	40,000.00	7,576.26	32,423.74	19%
ELECTRIC DEPARTMENT TOTAL	**501,000.00**	**169,556.41**	**331,443.59**	**34%**
FIBER				
158500 Fiber Infrastructure	150,000.00	60,797.67	89,202.33	41%
Fiber Department Total	**150,000.00**	**60,797.67**	**89,202.33**	**0.41**
WATER DISTRIBUTION				
153200 Water Distribution System	250,000.00	178,421.29	71,578.71	71%
153300 Fire Hydrants	40,000.00	20,211.92	19,788.08	51%
153600 Water Services	10,000.00	7,786.03	2,213.97	78%
153700 Water Meters	12,000.00	2,849.33	9,150.67	24%
154000 Water Distribution Equipment	115,000.00	93,334.86	21,665.14	81%
WATER DEPARTMENT TOTAL	**427,000.00**	**302,603.43**	**124,396.57**	**0.70867**
WATER TREATMENT/WELLS				
153201 Wells Distribution System	40,000.00	-	40,000.00	-
155100 Wells Structure Improvements	30,000.00	-	30,000.00	-
155300 Wells Vehicles	15,000.00	-	15,000.00	-
Water Treatment/Wells Total	**85,000.00**	**0.00**	**85,000.00**	**0%**

CAPITAL OUTLAY BUDGET REPORT FY2017
October 31, 2016

DEPARTMENT	BUDGET	EXPENDED	BALANCE	%
SEWER				
156400 Sewer Equipment	-	-	-	
156010 Sewer Distribution System	220,000.00	31,675.25	188,324.75	14%
156300 Sewer Manholes, Covers	2,000.00	0.00	2,000.00	0%
156800 Sewer Vehicles	45,053.00	45,053.00	-	100%
SEWER DEPARTMENT TOTAL	**267,053.00**	**76,728.25**	**190,324.75**	**29%**
WASTEWATER TREATMENT PLANT				
154400 WWTP Equipment	45,000.00	27,864.48	17,135.52	62%
WASTEWATER TREATMENT TOTAL	**45,000.00**	**27,864.48**	**17,135.52**	**0%**
REFUSE				
157000 Refuse Garage	0	-	-	
157100 Refuse Vehicles	0.00	-	-	
REFUSE DEPARTMENT TOTAL	**0.00**	**0.00**	**-**	**0%**
REFUSE DISPOSAL				
157501 Transfer Station Vehicles	227,000.00	221,924.00	5,076.00	98%
REFUSE DISPOSAL DEPARTMENT TOTAL	**227,000.00**	**221,924.00**	**5,076.00**	**98%**
RECYCLE				
157400 Recycle Equipment		-	-	
157401 Recycle Vehicles		-	-	
RECYCLE DEPARTMENT TOTAL	**0.00**	**0.00**	**-**	**0%**
ADMINISTRATION				
150101 Administration Vehicles	0.00	0.00	-	
Administration Department Total	**0.00**	**0.00**	**-**	**0.00**
Stormwater				
158400 Stormwater Equipment	0.00	0.00	-	
Stormwater Department Total			-	
UTILITY CAPITAL OUTLAY TOTAL	**1,702,053.00**	**859,474.24**	**842,578.76**	**50%**

CITY OF WEST PLAINS
FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2016

02 -TIF#1 (Tax Increment Fina
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PRIOR YEAR Y-T-D ACTUAL	DIFFERENCE	PERCENT CHANGE
REVENUE SUMMARY									
203 - REVENUE	0.00	0.00	1,539.19	21,832.54	0.00	(21,832.54)	22,277.07	(444.53)	2.00-
*** TOTAL REVENUES ***	0.00	0.00	1,539.19	21,832.54	0.00	(21,832.54)	22,277.07	(444.53)	2.00-
EXPENDITURE SUMMARY									
212-ADMINISTRATION DEPART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291-PROJECT - SMSU - TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
292-PROJECT - POOL - TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
293-PROJECT - HOOVER INF	0.00	0.00	1,535.18	21,820.17	0.00	(21,820.17)	22,271.98	(451.81)	2.03-
294-PROJECT - WAL MART -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295-HARLIN DRIVE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
296-DOWNTOWN REVITALIZATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	1,535.18	21,820.17	0.00	(21,820.17)	22,271.98	(451.81)	2.03-
*** REVENUES OVER/(UNDER) EXPENDITURES *	0.00	0.00	4.01	12.37	0.00	(12.37)	5.09	7.28	143.03

CITY OF WEST PLAINS
FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2016

22 -TIF #2 Tax Increment Fina
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PRIOR YEAR Y-T-D ACTUAL	DIFFERENCE	PERCENT CHANGE
REVENUE SUMMARY									
203 - REVENUE	0.00	0.00	10,516.39	131,251.99	0.00	(131,251.99)	122,753.16	8,498.83	6.92
401-DEVEL-AREA 2,PR 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-OUTER ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	10,516.39	131,251.99	0.00	(131,251.99)	122,753.16	8,498.83	6.92
EXPENDITURE SUMMARY									
212-ADMINISTRATION DEPART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-DEVELOPMENT-AREA 1	0.00	0.00	22,424.10	131,251.99	0.00	(131,251.99)	122,753.16	8,498.83	6.92
401-DEVEL-AREA 2,PR 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	22,424.10	131,251.99	0.00	(131,251.99)	122,753.16	8,498.83	6.92
*** REVENUES OVER/(UNDER) EXPENDITURES *	0.00	0.00	(11,907.71)	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WEST PLAINS
FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2016

33 -TIF#3 Tax Increment Finan
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PRIOR YEAR Y-T-D ACTUAL	DIFFERENCE	PERCENT CHANGE
REVENUE SUMMARY									
203 - REVENUE	0.00	0.00	3,543.06	53,117.92	0.00	(53,117.92)	52,698.95	418.97	0.80
*** TOTAL REVENUES ***	0.00	0.00	3,543.06	53,117.92	0.00	(53,117.92)	52,698.95	418.97	0.80
EXPENDITURE SUMMARY									
212-ADMINISTRATION DEPART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-DEVELOPMENT-AREA 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUES OVER/(UNDER) EXPENDITURES *	0.00	0.00	3,543.06	53,117.92	0.00	(53,117.92)	52,698.95	418.97	0.80

C I T Y O F W E S T P L A I N S
FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2016

20 -CID#1 (Com Impr District)
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PRIOR YEAR Y-T-D ACTUAL	DIFFERENCE	PERCENT CHANGE
REVENUE SUMMARY									
203 - REVENUE	0.00	0.00	3,870.19	38,746.67	0.00	(38,746.67)	36,518.34	2,228.33	6.10
300-DEVELOPMENT-AREA 1	0.00	0.00	10,516.39	131,251.99	0.00	(131,251.99)	122,753.16	8,498.83	6.92
401-DEVEL-AREA 2,PR 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-OUTER ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	14,386.58	169,998.66	0.00	(169,998.66)	159,271.50	10,727.16	6.74
EXPENDITURE SUMMARY									
212-ADMINISTRATION DEPART	0.00	0.00	35.00	1,495.00	0.00	(1,495.00)	249.00	1,246.00	500.40
300-DEVELOPMENT-AREA 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-DEVEL-AREA 2,PR 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-DEBT	0.00	0.00	19,573.33	137,013.31	0.00	(137,013.31)	137,013.31	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	19,608.33	138,508.31	0.00	(138,508.31)	137,262.31	1,246.00	0.91
*** REVENUES OVER/(UNDER) EXPENDITURES *	0.00	0.00	(5,221.75)	31,490.35	0.00	(31,490.35)	22,009.19	9,481.16	43.08

CITY OF WEST PLAINS
FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2016

32 -CID #2 (Com Impr District
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PRIOR YEAR Y-T-D ACTUAL	DIFFERENCE	PERCENT CHANGE
REVENUE SUMMARY									
203 - REVENUE	0.00	0.00	1,208.36	14,796.99	0.00	(14,796.99)	15,191.73	(394.74)	2.60-
300-DEVELOPMENT-AREA 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	1,208.36	14,796.99	0.00	(14,796.99)	15,191.73	(394.74)	2.60-
EXPENDITURE SUMMARY									
212-ADMINISTRATION DEPART	0.00	0.00	35.00	210.00	0.00	(210.00)	245.00	(35.00)	14.29-
300-DEVELOPMENT-AREA 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	35.00	210.00	0.00	(210.00)	245.00	(35.00)	14.29-
*** REVENUES OVER/(UNDER) EXPENDITURES *	0.00	0.00	1,173.36	14,586.99	0.00	(14,586.99)	14,946.73	(359.74)	2.41-

CITY OF WEST PLAINS
FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2016

40 -CID #3 SOUTHERN HILLS
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PRIOR YEAR Y-T-D ACTUAL	DIFFERENCE	PERCENT CHANGE
REVENUE SUMMARY									
203 - REVENUE	0.00	0.00	45,652.31	320,709.83	0.00	(320,709.83)	321,411.75	(701.92)	0.22-
600-DEBT	0.00	0.00	60,033.03	451,728.83	0.00	(451,728.83)	350,269.74	101,459.09	28.97
*** TOTAL REVENUES ***	0.00	0.00	105,685.34	772,438.66	0.00	(772,438.66)	671,681.49	100,757.17	15.00
EXPENDITURE SUMMARY									
212-ADMINISTRATION DEPART	0.00	0.00	35.00	245.00	0.00	(245.00)	245.00	0.00	0.00
300-DEVELOPMENT-AREA 1	0.00	0.00	60,033.03	451,728.83	0.00	(451,728.83)	448,320.86	3,407.97	0.76
600-DEBT	0.00	0.00	40,000.00	280,000.00	0.00	(280,000.00)	228,000.00	52,000.00	22.81
*** TOTAL EXPENDITURES ***	0.00	0.00	100,068.03	731,973.83	0.00	(731,973.83)	676,565.86	55,407.97	8.19
*** REVENUES OVER/(UNDER) EXPENDITURES *	0.00	0.00	5,617.31	40,464.83	0.00	(40,464.83)	(4,884.37)	45,349.20	928.46-

C I T Y O F W E S T P L A I N S
FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2016

44 -CID #4 OZARK HILLS (HALL)
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PRIOR YEAR Y-T-D ACTUAL	DIFFERENCE	PERCENT CHANGE
REVENUE SUMMARY									
203 - REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY									
212-ADMINISTRATION DEPART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-DEVELOPMENT-AREA 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUES OVER/(UNDER) EXPENDITURES *	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FY 2017 & FY 2016 UTILITY CAPITAL OUTLAY COMPARISONS
October 31, 2016

DEPARTMENT	FY 2017	FY2016	DIFFERENCE	%
Electric Department	169,556.41	270,069.40	(100,512.99)	-37%
Fiber	60,797.67	-	60,797.67	100%
Water Department	302,603.43	223,912.30	78,691.13	35%
Water Treatment/Wells	-	-	-	
Sewer Department	76,728.25	20,966.28	55,761.97	266%
Wastewater Treatment Plant Dept.	27,864.48	94,199.00	(66,334.52)	-70%
Refuse Department	-	135,345.00	(135,345.00)	-100%
Refuse Disposal Department	221,924.00	144,696.20	77,227.80	53%
Recycle Department	-	-	-	
Warehouse Department	-	-	-	
Administration Department	-	-	-	
Safety Department	-	-	-	
Engineering Department	-	-	-	
Shop Department	-	-	-	
Stormwater Department	-	-	-	
CAPITAL OUTLAY TOTAL	**859,474**	**889,188**	**(29,714)**	-3%

CITY BALANCE SHEET ACCOUNTS COMPARISON REPORT
October 31, 2016

ACCOUNT NUMBER	ACCOUNT TITLE	FY2017	FY2016	FY2015	FY2014	FY2013	DIFFERENCE
CASH							
101050	Capital Sales Tax Money Market	1,345,843.73	1,041,825.78	656,342.34	343,034.66	(561,192.88)	304,017.95
101051	Civic Center Petty Cash - General	50.00	50.00	50.00	50.00	50.00	-
101052	Civic Center Petty Cash - Box Office	200.00	200.00	200.00	200.00	200.00	-
101053	Civic Center Petty Cash - Concessions	550.00	550.00	550.00	550.00	550.00	-
101054	Civic Center 97 Bond Account	-	-	-	-	-	-
101055	Civic Center 97 Reserve	-	-	-	-	-	-
101057	Civic Center Sales Tax Bond	-	-	900.00	900.00	900.00	-
101059	Civic Center Checking	13.73	13.73	13.73	13.73	13.73	-
101090	Federal Equity Sharing Fund Checking	-	-	-	-	-	-
101091	Court Bond Checking	6,034.06	3,395.14	5,087.41	1,828.73	432.70	2,638.92
101092	Checking - Police Seized Funds	14,236.27	14,236.27	14,236.27	14,236.27	14,296.27	-
101093	Library Checking # 55417	276,125.98	252,198.31	217,698.87	192,828.36	184,552.40	23,927.67
101094	Library Grant Checking # 67164	-	-	-	-	-	-
101095	Library MMF #389412	-	-	-	-	-	-
101096	Library CD # 59866	-	-	-	-	-	-
101097	Library CD # 70899	-	-	-	-	-	-
101098	Library Petty Cash - Programs	50.00	50.00	50.00	50.00	50.00	-
101099	Library Petty Cash - General	120.00	120.00	120.00	120.00	120.00	-
101100	Accounts Payable Petty Cash	150.00	150.00	150.00	150.00	150.00	-
101101	Over/Under Account	32.11	(2.72)	132.55	(19.66)	(13.06)	34.83
101102	Library Petty Cash	25.00	25.00	25.00	25.00	25.00	-
101103	Police Petty Cash	-	-	-	-	-	-
101104	Municipal Court Petty Cash	150.00	150.00	150.00	150.00	150.00	-
101105	Petty Cash - Welcome Center	50.00	50.00	50.00	50.00	50.00	-
101106	Change Fund - Airport	200.00	200.00	200.00	200.00	200.00	-
101107	Commerce Bank - 97 Reserve Account	-	-	-	-	-	-
101108	Commerce Bank - 97 Bond Account	-	-	-	-	-	-
101109	Commerce Bank - 97 Construction Account	-	-	-	-	-	-
101110	General Checking Account	2,211,513.00	1,894,918.64	2,164,165.00	1,406,726.43	1,428,054.48	316,594.36
101111	Change Fund	-	-	-	-	-	-
101112	Change Fund - Transit	10.00	10.00	10.00	10.00	10.00	-
101113	Law Enforcement Grant Account	-	-	-	-	-	-
101114	Change Fund-Lions Field	-	-	-	-	-	-
101115	Change Fund - Hilburn Complex	-	-	-	-	-	-
101116	Change Fund - Butler House	50.00	50.00	50.00	50.00	50.00	-
101117	Change Fund - Evans Complex	-	-	-	-	-	-
101118	Change Fund - Sports Complex	500.00	200.00	-	-	-	300.00
101119	Change Fund - Pool	-	-	-	-	-	-
101120	Money Market Account	2,183,331.00	2,161,932.51	1,977,549.25	1,837,596.31	1,801,127.90	21,398.49
101121	Treasury Bills	-	-	-	-	-	-
101122	Savings Account	-	-	-	-	-	-
101123	Certificates of Deposit	-	-	-	-	-	-
101125	Change Fund - Golf Course	550.00	550.00	550.00	550.00	550.00	-
101126	Hazard Mitigation Checking	-	-	-	-	-	-
101127	CDBG-Neighborhood Grant Checking	-	-	-	90.00	-	-
101128	CDBG Neighborhood ESCROW Checking	-	-	-	-	-	-
101130	Commerce - 06 COP Money Market	-	-	-	-	-	-
101131	Commerce 06 COP Reserve CD	-	-	-	-	-	-
101132	Commerce 06 COP Certificate of Deposit	-	-	-	-	-	-
101136	Commerce 2012 COP Construction Fund	-	91,046.81	768,413.94	1,690,895.81	2,365,444.58	(91,046.81)
101137	Commerce 2012 COP Reserve CD	496,132.71	496,887.15	497,339.21	497,339.28	496,565.58	(754.44)
101138	Commerce 2012 COP Cert. Payment Fund	3,391.95	3,205.12	5,502.44	5,999.10	-	186.83
101139	Commerce 2012 COP Delivery Cost Fund	-	-	-	-	689.00	-
101140	Parks & Recreation PayPal Checking	679.52	698.80	307.09	459.79	-	(19.28)
101146	Commerce Bank 2015 COP Const. Fund	1,943,582.42	3,812,719.35	-	-	-	(1,869,136.93)
	TOTAL CASH	8,483,571.48	9,575,429.89	6,309,843.10	5,993,883.81	5,833,025.68	(1,091,858.41)
Restricted Cash							
111000	Restricted - MODAG Grant Funds	3,043.04	114,513.44	108,350.79	102,378.79	76,626.26	(111,470.40)
111100	Restricted - Oak Lawn Perp. Care	126,784.82	126,784.82	126,784.82	126,784.82	126,784.82	-
111123	Restricted - Softball Program	-	-	-	-	-	-
111124	Restricted - Youth Ball Program	-	-	-	-	-	-
111125	Restricted - Playground Equipment	-	-	-	-	-	-
111200	Restricted - Buck Park	-	-	-	-	-	-
111201	Restricted - Don Warden Park	-	-	-	-	4,833.00	-
111300	Restricted Galloway Park Donations	819.25	819.25	819.25	819.25	550.00	-
111400	Restricted - Airport Maintenance Fund	-	-	-	-	-	-
111500	Restricted - Capital Projects	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	-
111600	Restricted - Land Sale Funds	-	-	-	-	-	-
111700	Restricted - State Drug Bust	-	-	-	-	-	-
111701	Restricted - Canine Unit Donations	-	-	-	-	-	-
111702	Restricted - Dare Donations	-	-	-	-	-	-
111703	Restricted - Police Seized Fund	14,236.27	14,236.27	14,236.27	14,236.27	14,296.27	-
111704	Restricted - Court Bonds	6,034.06	3,395.14	5,087.41	1,828.73	432.70	2,638.92
111705	Restricted - Federal Equity Sharing Fund	-	-	-	-	-	-
111707	Restricted - Prisoner Inmate Detainee Fund	(1,760.66)	(1,285.43)	1,778.50	-	-	(475.23)
111800	Restricted Control Account	(6,708,701.00)	(8,547,569.75)	(4,824,930.41)	(4,822,421.77)	(4,048,248.28)	1,838,868.75
111900	Restricted - Cemetery Capital	-	3,637.99	3,637.99	15,596.74	15,596.74	(3,637.99)
112000	Restricted - Mall Order Tax	-	-	-	-	-	-
112001	Restricted - Protested Franchise Fees	-	-	-	24,800.74	-	-
112100	Restricted - DWI Drug Enforcement Fund	-	-	-	-	-	-
112200	Restricted - EDA Grant	110,106.11	157,877.26	155,601.05	153,332.79	138,564.95	(47,771.15)
112300	Restricted - Fire Truck	-	-	-	-	-	-
112301	Restricted - Fire Camera	-	-	-	-	-	-
112302	Restricted - Fire Alarms	1,183.69	1,394.41	1,089.41	1,089.41	1,558.81	(210.72)
112400	Restricted - Golf Course	-	-	-	-	-	-
112500	Restricted - Lions Field - Brown	-	-	-	-	-	-
112501	Restricted - Skate Board Park	-	-	-	-	-	-
112600	Restricted - Law Enforcement Probation	-	-	-	-	-	-
112700	Restricted - Law Enforcement Block Grant	-	-	-	-	-	-
112800	Restricted - POST/Police Training	-	-	-	-	-	-
112900	Restricted - Commerce Bank 97 Bonds	-	-	-	-	-	-
112901	Restricted - Commerce Bank 06 COP	-	-	-	-	-	-
112902	Restricted - Capital Improvement Tax	1,345,843.73	1,041,825.78	656,342.34	343,034.66	(561,192.88)	304,017.95
112903	Restricted - Commerce Bank 2012 COP	499,524.66	591,139.08	1,271,255.59	2,194,234.19	2,862,699.16	(91,614.42)
112904	Restricted - Commerce Bank 2015 COP	1,943,582.42	3,812,719.35	-	-	-	(1,869,136.93)
113000	Restricted - Pool/Pavilion	-	-	-	-	-	-
113100	Restricted - Tourist Development	-	-	-	-	-	-
113200	Restricted-Walmart Ind. Development Grant	-	-	-	-	-	-
113300	Restricted - Transportation Tax	2,149,303.61	2,380,204.94	1,978,647.72	1,343,986.11	866,999.38	(230,901.33)
113401	Restricted - Library Donations	10,000.00	307.45	1,299.27	299.27	499.27	9,692.55
	TOTAL RESTRICTED CASH	0.00	0.00	(0.00)	0.00	0.00	0.00

CITY BALANCE SHEET ACCOUNTS COMPARISON REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	FY2017	FY2016	FY2015	FY2014	FY2013	DIFFERENCE
Accounts Receivable							
121300	Accounts Receivable - Incode AR	28,876.34	30,145.28	28,247.43	18,995.83	11,890.43	(1,268.94)
121600	Accounts Receivable - Other	36,527.13	13,332.79	39,021.79	72,829.65	5,570.26	23,194.34
122127	Capital Improvement Sales Tax Receivable	238,814.12	239,025.30	250,708.31	218,774.35	213,592.85	(211.18)
122128	Transportation Tax Receivable	227,065.34	222,558.31	230,838.75	204,160.73	201,147.26	4,507.03
122129	Sales Tax Receivable	477,628.09	478,065.31	501,416.33	437,557.48	427,187.14	(437.22)
122130	Tax Receivable - Current	49,308.95	57,007.58	50,288.13	47,879.81	47,910.33	(7,698.63)
122131	Court Fines Receivable	134,945.86	109,710.59	106,910.38	107,333.53	100,908.97	25,235.27
122132	Allowance For Doubtful Debt - Court Fines	(58,751.55)	(58,751.55)	(58,751.55)	(58,751.55)	(58,751.55)	-
122133	Receivable - Henson Enterprises	40,306.66	40,306.66	40,306.66	40,306.66	45,136.39	-
122134	Recivable - Hanford Nuclear Services	-	-	-	-	-	-
122135	Receivable-Hanford Nuclear Services	-	-	-	-	-	-
122136	Receivable-Garner Shoe 11-2000	-	-	-	-	-	-
122137	Receivable - CID #1 Revolving	-	-	-	-	20,000.00	-
122138	Receivable - Franz Meat & Poultry	-	-	-	-	-	-
122139	Receivable - IDC - Arlee Expansion	-	-	-	-	-	-
122140	Receivable - IDC	-	-	-	-	-	-
122141	Receivable - Lee Curtain	-	-	-	-	-	-
122142	Receivable - IDC - Arlees Home Fashion	46,134.15	52,137.14	57,963.37	63,618.04	69,106.21	(6,002.99)
122143	Receivable - West Plains Recycle	-	-	-	-	-	-
122144	Receivable - Arlee Home Fashion # 2	-	-	-	-	-	-
122145	Receivable - IDC - Gardner Shoe	-	-	-	-	-	-
122146	Receivable - Ozark Finish Techonologies	-	-	-	-	23,895.72	-
122147	Receivable - Transit Grant	7,873.73	323,178.76	5,737.37	5,878.40	6,542.20	(315,305.03)
122148	Receivable - Disaster Relief	-	-	-	-	79,735.29	-
122150	Receivable - FAU Grant	-	-	-	-	-	-
122151	Receivable - Emergency Management	6,286.38	5,352.64	4,746.84	5,063.15	4,575.02	933.74
122152	Receivable - Pat Harrell	7,276.40	7,276.40	7,276.40	7,276.40	-	-
122153	Receivable - Wayne Williams	1,726.41	3,526.41	5,326.41	7,126.41	-	(1,800.00)
122156	Receivable - CDBG Grant	-	2,200.00	-	-	-	(2,200.00)
122157	Receivable - Golf Course	-	-	-	-	-	-
122158	Receivable - Airport Grant	154,673.00	-	-	139,240.00	-	154,673.00
122159	Receivable - MODAG	-	-	-	-	-	-
122160	Receivable - FEMA Flood	-	-	-	-	-	-
122162	Receivable - Mo. Dept. Conservation	-	-	-	-	-	-
122164	Receivable - Tourism Marketing Grant	-	-	-	-	-	-
122165	Receivable - LLP Grant	-	-	-	-	-	-
122166	Receivable - JAIBG Grant	-	-	-	-	-	-
122167	Receivable - Library State Aid	-	-	-	-	-	-
123100	Pending Leases	-	-	-	-	-	-
123400	Receivable - TIF	-	-	-	-	-	-
123700	Receivable - Civic Center	16,299.10	23,673.49	16,971.89	14,512.67	24,428.07	(7,374.39)
123800	Receivable - Civic Center Operating	-	-	-	-	-	-
124000	Receivable - R-7 School	-	-	-	-	-	-
124100	Receivable-Airport	7,303.07	20,189.81	14,957.75	18,337.71	43,835.48	(12,886.74)
124110	Receivable - Cemetery	736.00	736.00	736.00	776.00	856.00	-
124200	Receivable - Recording, Legal	-	-	-	(24.00)	177.00	-
124210	Receivable - Jerry Hall Road	-	-	-	-	-	-
124220	Receivable - Golf Memberships	5,872.61	5,457.28	7,064.78	4,639.33	5,914.53	415.33
124300	Receivable - Accrued Interest	-	-	-	-	-	-
124400	Receivable - Robert Threlkeld	-	-	-	-	-	-
124500	Receivable - Inspection Fees	-	-	-	-	-	-
124600	Receivable - Missouri Engineering	-	-	-	-	-	-
124700	Receivable - Veteran's Memorial	-	-	-	-	-	-
124800	Receivable _ DNR Grant	-	-	-	-	-	-
124900	Receivable - Employee Office Clothing	-	-	(16.74)	-	-	-
125000	Receivable - Skateboard Pledges	-	-	-	-	-	-
125100	Receivable - Other Donations	-	-	-	-	-	-
125200	Receivable - Air Evac - Employees	1,254.41	1,482.41	424.54	402.90	431.07	(228.00)
125300	Receivable - Chamber of Commerce	-	-	-	-	-	-
	TOTAL RECEIVABLES	1,430,166.20	1,578,610.61	1,310,174.84	1,355,833.60	1,274,088.67	(148,454.41)
Prepaids & Insurance							
130000	Prepaid Insurance	281,614.11	249,048.32	253,558.72	242,477.04	233,394.16	32,565.79
130001	Prepaid Expense	-	2,894.20	-	-	-	(2,894.20)
141920	Airport Fuel Inventory	27,274.31	17,315.53	15,888.23	19,807.95	41,572.32	9,958.78
141950	Shop Inventory	36,311.17	35,896.43	33,843.11	26,853.63	26,167.86	414.74
141960	Civic Center Concessions Inventory	3,851.63	3,866.18	6,397.72	4,722.35	3,194.30	(14.55)
141990	Code Book Inventory	-	-	-	47.80	47.80	-
142000	Street Oil Inventory	21,700.39	33,624.22	13,175.17	7,190.47	21,057.51	(11,923.83)
145000	Deferred Revenue	-	-	-	-	900.00	-
	TOTAL PREPAIDS & INSURANCE	370,751.61	342,644.88	322,862.95	301,099.24	326,333.95	28,106.73

CITY BALANCE SHEET ACCOUNTS COMPARISON REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	FY2017	FY2016	FY2015	FY2014	FY2013	DIFFERENCE
Accounts Payable							
200100	Payable - United Way	-	-	-	-	-	-
200200	Payable - Peace Officer Training Fund	151.50	149.00	204.00	126.00	163.50	2.50
200300	Payable - Motorcycle Safety Fund	-	-	-	-	-	-
200500	Payable - Statewide Court Automation	-	-	-	-	-	-
200600	Payable - Flood Damage Reimbursement	-	-	-	-	-	-
200700	Payable - Independent Living Fund	-	-	-	-	-	-
200800	Misc. Accounts Payable	-	-	-	-	-	-
200900	Payable - Domestic Violence	304.50	298.00	408.00	250.70	327.91	6.50
201200	Payable - Court Bonds	6,034.06	3,395.14	5,087.41	1,828.73	432.70	2,638.92
201201	Payable - Airport Sales Tax	314.38	518.22	481.24	582.80	1,496.36	(203.84)
201202	Payable - Parks Sales Tax	-	-	-	-	-	-
201203	Payable - Civic Center Sales Tax	(3.61)	-	12.70	286.81	293.89	(3.61)
201204	Civic Center Tickets/Deposits	3,874.00	1,823.00	2,297.30	4,854.50	2,981.43	2,051.00
201205	Payable - Handbilled Sales Tax	-	-	-	-	-	-
201206	Payable - Construction Deposits	-	-	-	-	-	-
201208	Payable - Sheriff Retirement	456.00	447.00	596.00	237.00	-	9.00
201300	Payable - Parks Rental Property	200.00	65.00	200.00	100.00	-	135.00
201400	Payable - Crime Victim Comp CVC	1,091.84	1,061.68	1,448.78	886.86	1,164.74	30.16
201401	Payable-Spinal Cord Injury	-	-	-	-	-	-
201500	Accounts Payable - General	470,994.53	422,764.19	243,631.62	229,808.88	297,068.28	48,230.34
201510	Retainage Payable	-	-	-	-	-	-
201600	Accounts Payable - CDBG Grant ESCROW	-	-	-	-	-	-
201800	Payable - Rehab	-	10.00	-	-	-	(10.00)
201900	Payable - Accrued Wages	44,847.48	170,375.90	158,211.27	112,243.35	109,028.42	(125,528.42)
202000	Payable - Mo. Withholding Tax	-	-	-	-	3,935.00	-
202100	Payable - Federal Withheld	-	-	-	-	14,084.39	-
202212	Payable - FICA	-	-	-	-	6,248.21	-
202213	Payable - Fica, Medicare	-	-	-	-	2,157.07	-
202214	Payable - Wages	-	-	-	-	-	-
202300	Payable - Medical Insurance	(1,426.50)	(434.11)	452.19	(445.58)	(1,028.76)	(992.39)
202400	Payable - Legalshield	-	-	-	-	-	-
202500	Payable - Vision Insurance	-	47.08	-	-	-	(47.08)
202600	Payable - Child Support	-	-	-	-	320.68	-
202700	Payable - Credit Union	-	-	-	-	1,139.00	-
202800	Clearing - Fringe Benefits	-	-	-	-	-	-
202900	Payable - Frat. Oder Police	-	-	-	-	-	-
203000	Payable - PEBSCO	-	-	-	-	225.00	-
203001	Payable-VALIC	-	-	-	-	490.00	-
203002	Payable - VALIC Percentage	-	-	-	-	219.37	-
203100	Payable - Federal EIC	-	-	-	-	-	-
203200	Payable - Uniform Deduction	-	-	-	-	-	-
203300	Payable - Medical Insurance Cafeteria	-	-	-	-	(29.68)	-
203400	Payable - Cancer Insurance Cafeteria	-	-	-	-	-	-
203500	Payable - AFLAC, Cafeteria	-	(65.28)	(11.22)	-	5.37	65.28
203501	Payable - AFLAC - After Tax	-	(17.28)	11.22	36.72	-	17.28
203503	Payable - American Fidelity After Tax	-	8.30	-	-	-	(8.30)
203600	Payable - AFLAC Life Insurance	-	-	-	-	-	-
203601	Payable - Supplemental Life	-	568.17	(765.00)	-	-	(568.17)
203700	Payable - United Way Contributions	-	-	-	-	10.00	-
203800	Payable - Delta Dental	24.93	(24.93)	(147.41)	(22.60)	(35.55)	49.86
203801	Payable - Delta, Cafeteria	-	(31.51)	(31.51)	-	(17.77)	31.51
203910	Payable - Wellness Program	-	343.35	506.75	240.65	589.70	(343.35)
204000	Payable - Police Seized Funds	14,236.27	14,236.27	14,236.27	14,236.27	14,236.27	-
204001	Payable Hoover Prelim Funding	15,000.00	15,000.00	15,000.00	-	-	-
231400	Payable - 1997 Bonds (REF. CC)	-	-	-	-	-	-
	TOTAL PAYABLES	**566,099.38**	**630,537.19**	**441,831.62**	**366,261.09**	**486,674.53**	**(74,437.81)**
Inter. Government Trans.							
241000	Due To/From Utility and City	(34,439.50)	(35,777.77)	(31,289.35)	(34,126.04)	(32,015.24)	1,338.27
241100	Due To/From Debt Service	-	-	-	-	-	-
241200	Due To/From Civic Center	-	-	-	-	-	-
241300	Due To/From Library	-	-	-	-	-	-
241400	Due To Library - Sales Tax	-	-	-	-	-	-
241500	Due To/From Employee Fund	-	-	-	-	-	-
241700	Due To/From TIF	(41,886.50)	(31,692.70)	(28,502.18)	(3,024.34)	(15,564.87)	(10,193.80)
241800	Due To/From Golf Course	-	-	-	-	-	-
241801	Golf Course Construction	-	-	-	-	-	-
241900	Due To/From Library Construction	-	-	-	-	-	-
242000	Unapplied Credits Act Rcvbl Handbilled	1,616.39	1,509.16	1,385.56	245.01	87.55	107.23
242900	Deferred Revenue	76,194.31	50,959.04	48,158.83	48,581.98	42,157.42	25,235.27
	TOTAL INTER. GOVERNMENT TRANS.	**1,484.70**	**(15,002.27)**	**(10,247.14)**	**11,676.61**	**(5,336.14)**	**16,486.97**
Municipal Investment							
301000	Municipal Investment	11,785,740.95	12,541,890.22	8,265,711.50	8,005,870.24	5,356,021.19	(756,149.27)
	TOTAL MUNICIPAL INVESTMENT	**11,785,740.95**	**12,541,890.22**	**8,265,711.50**	**8,005,870.24**	**5,356,021.19**	**(756,149.27)**
	Check Balances	(2,058,845.74)	(1,662,739.76)	(754,415.09)	(731,881.39)	1,327,187.72	

UTILITY BALANCE SHEET ACCOUNTS COMPARISON REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	FY2017	FY2016	FY2015	FY2014	FY2013	DIFFERENCE
CASH							
101100	Accounts Payable - Petty Cash	50.00	50.00	50.00	50.00	50.00	-
101101	Over/Under Account	118.29	85.98	(13.53)	(31.80)	1.09	52.31
101102	Purchase Agent Petty Cash	50.00	50.00	50.00	50.00	50.00	-
101103	Petty Cash - Post Office	50.00	50.00	50.00	50.00	50.00	-
101106	Change Fund - Sanitation	100.00	100.00	100.00	100.00	100.00	-
101110	General Checking Account	16,369,748.48	13,455,486.44	13,927,742.83	14,288,183.77	14,004,555.21	2,914,262.04
101111	Change Fund	300.00	300.00	300.00	300.00	300.00	-
101112	Service Deposit Checking	113.28	150.71	181.26	2,258.19	134.55	(37.43)
101115	Collection Account - Wood & Huston	100.00	100.00	100.00	100.00	100.00	-
101116	Collection Account - Bank of America	100.00	102.65	189.19	200.07	100.00	(2.65)
101120	Money Market Fund	-	1,185,235.00	1,181,637.74	1,178,058.25	1,174,429.21	(1,185,235.00)
101121	Treasury Bill	-	-	-	-	-	-
101122	Savings	-	-	-	-	-	-
101123	Certificates of Deposit	-	-	-	-	-	-
101125	State Street Bank Construction Act	-	-	-	-	-	-
101129	State Street Bank DS Account	34,325.74	37,548.39	40,485.37	38,589.61	37,459.92	(3,222.65)
101130	State Street Bank - Interest Act	12,021.22	5,401.65	6,332.64	6,153.62	14,907.94	6,619.57
101131	State Street Bank - Principle Act	158,333.38	150,000.07	145,833.41	137,500.09	129,166.77	8,333.31
101132	State Street Bank - Rebate Act	11,016.22	11,161.64	11,314.84	11,467.84	11,620.84	(145.42)
101134	Commerce Bank 2010 COP Construction Fund	-	-	-	-	-	-
101135	Commerce Bank 2010 COP Reserve	212,153.73	212,153.73	212,153.73	212,153.73	212,153.73	-
101136	2010 COP Certificate Payment Fund	-	-	-	-	-	-
	TOTAL CASH	**16,798,580.34**	**15,057,956.46**	**15,526,487.48**	**15,877,184.37**	**15,585,179.26**	**1,740,623.88**
Loan Construction	**Loan Construction**						
101113	Checking Act - Water Treatment	-	-	-	-	-	-
101114	Checking 2004 Sewer Construction	-	-	-	-	-	-
101118	Certificate of Deposit 2004 Sewer Construction	-	-	-	-	-	-
101119	Certificate of Deposit 2004 Sewer Bond Reserve	587,930.59	587,930.59	587,930.59	587,930.59	587,930.59	-
101124	Certificates of Deposit-Water Treat	-	-	-	579,000.00	579,000.00	-
101133	Checking - COBANK (Generator)	-	-	-	-	-	-
	TOTAL LOAN CONSTRUCTION	**587,930.59**	**587,930.59**	**587,930.59**	**1,166,930.59**	**1,166,930.59**	**-**
Restricted Cash							
110154	96A Bond Principle/Interest Restricted	-	-	-	-	-	-
110156	96B Bond Reserve	44,268.12	44,268.12	44,268.12	44,268.12	44,268.12	-
110157	79 Bond Reserve - Restricted	-	-	-	-	-	-
110158	96A Bond Depreciation	-	-	-	-	-	-
110160	WWPT Construction - Restricted	-	-	-	-	-	-
110161	SRF - Bond Interest	-	-	-	-	-	-
110162	2000 Bond Reserve Restricted Act	-	-	-	579,000.00	579,000.00	-
110163	2000 Principle/Interest Restricted	248,587.46	277,834.49	311,775.10	304,088.69	326,070.83	(29,247.03)
110164	Water Treatment Replacement	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	-
110166	2004 Sewer Reserve - Restricted	587,930.59	587,930.59	587,930.59	587,930.59	587,930.59	-
110167	2004 Sewer DS Principle/Interest Restricted	161,474.55	166,305.33	172,275.93	163,044.53	155,068.79	(4,830.78)
110168	2004 Sewer Depreciation/Replacement Restricted	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	-
110169	2004 Sewer Construction Funds Restricted	-	-	-	-	-	-
110170	2004 Sewer Rebate Fund - Restricted	-	-	-	-	-	-
110200	Service Deposits - Restricted	538,347.61	532,522.36	510,120.04	497,603.10	484,416.02	5,825.25
110300	WWTP Replacement Act - Restricted	208,183.00	208,183.00	208,183.00	208,183.00	208,183.00	-
110400	Closure/Post - Landfill Restricted	30,047.05	30,047.05	30,047.05	30,047.05	30,047.05	-
110600	Sewer Surcharge - Restricted	-	-	-	-	-	-
110700	Water Treatment Charge - Restricted	-	-	-	-	-	-
110800	2010 RZ Construction - Restricted	-	-	-	-	-	-
110801	2010 RZ Reserve Fund - Restricted	212,153.73	212,153.73	212,153.73	212,153.73	212,153.73	-
113301	Storm Water Fees Restricted	-	-	17,595.70	109,602.13	147,713.93	-
111800	Control Account - Restricted	(2,220,992.11)	(2,249,744.67)	(2,284,349.26)	(2,925,920.94)	(2,964,872.06)	28,252.56
	TOTAL RESTRICTED CASH	**-**	**-**	**-**	**-**	**-**	**0.00**
Investments							
115000	Investments - Sho Me	-	-	-	-	-	-
116000	Investments - AECI	60,837.79	60,837.79	59,845.18	59,474.42	59,016.64	-
	TOTAL INVESTMENTS	**60,837.79**	**60,837.79**	**59,845.18**	**59,474.42**	**59,016.64**	**-**
Accounts Receivable							
120000	Accounts Receivable-ODC	128.00	-	-	-	5,781.92	128.00
121000	General Accounts Receivable	2,961,706.92	2,785,078.99	2,663,159.21	2,681,035.17	2,427,028.42	176,627.93
121001	Accounts Receivable - Unapplied Credits	(29,336.87)	(51,629.99)	(33,429.21)	(24,627.85)	(31,290.55)	22,293.12
121002	Accounts Receivable - Unreconc. Differences	-	-	-	-	-	-
121003	General Accounts Receivable-Year End Adjust	(29,593.68)	(31,279.61)	(28,672.39)	(28,204.56)	(28,849.85)	1,685.93
121004	Unapplied Credits - Handbilled	-	-	-	-	-	-
121005	AMP Receivable	415.77	-	-	-	-	415.77
121100	Allowance For Doubtful Account	(1,181,029.29)	(1,096,320.09)	(1,031,198.39)	(967,348.00)	(922,003.21)	(84,709.20)
121300	Accounts Receivable - Handbilled	191,131.83	177,543.92	116,889.37	112,677.91	103,610.25	13,587.91
121301	Accounts Receivable - AEC	-	-	-	-	-	-
121302	Accounts Receivable - Sewer Connections	5,408.63	5,408.63	5,408.63	5,408.63	5,408.63	-
121400	Accounts Receivable Old Utility Bills	-	-	-	-	-	-
121600	Accounts Receivable - Other	14,296.37	6,790.63	11,380.68	15,744.85	8,062.41	7,505.74
121700	Accounts Receivable - Associated El	-	-	-	-	-	-
121800	Accounts Receivable - Transformers	-	-	-	-	-	-
121900	Accounts Receivable - MJMEUC	8,475.00	8,475.00	8,475.00	8,475.00	8,475.00	-
122148	Receivable - Disaster Relief	-	-	-	-	14,106.61	-
122159	Accounts Receivable - MODOT	-	-	-	-	-	-
122160	Accounts Receivable - FEMA Flood	-	-	-	-	-	-
122161	Accounts Receivable - Downtown Association	-	-	-	-	-	-
123100	Pending Leases	-	-	-	-	-	-
123200	Accounts Receivable-CD Int. Accrued	-	-	-	-	-	-
124600	Accounts Receivable - Mo. Engineering	-	-	-	-	-	-
124700	Accounts Receivable -SRF Loan	-	-	-	-	-	-
124800	Accounts Receivable - DNR Grant	-	-	-	-	-	-
124900	Accounts Receivable -Employee Clothing	-	-	-	-	-	-
125000	Receivable -CO-Bank Participation	11,087.11	37,640.20	79,672.84	135,075.02	203,422.02	(26,753.09)
125200	Receivable - Air Evac - Employees	703.12	157.12	314.28	302.13	360.51	546.00
126001	Receivable - Sw Connection Jason Grabb	-	-	-	-	-	-
126002	Receivable - Sw Connection Chris Murray	-	-	-	-	-	-
126003	Receivable - Sw Connection Driscoll	-	-	-	-	-	-
126004	Receivable - Sw Connection Hollenbeck	-	-	-	-	-	-
126005	Receivable - SW Connection Jack Bowman	-	-	-	-	-	-
126006	Receivable - SW Connection - Cressman	-	-	-	466.05	1,116.69	-
126007	Receivable - Sw Connection - Foster Moore	-	-	233.76	669.52	1,505.26	-
	TOTAL ACCOUNTS RECEIVABLE	**1,953,392.91**	**1,842,064.80**	**1,792,233.78**	**1,939,873.87**	**1,796,734.13**	**111,328.11**
Prepaid Insurance							
130000	Prepaid Insurance	135,407.76	122,107.04	125,609.20	117,396.32	107,457.20	13,300.72
	TOTAL PREPAID INSURANCE	**135,407.76**	**122,107.04**	**125,609.20**	**117,396.32**	**107,457.20**	**13,300.72**

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ACCOUNT NUMBER	ACCOUNT TITLE	FY2017	FY2016	FY2015	FY2014	FY2013	DIFFERENCE
131000	Deferred Bond Costs	-	-	-	-	-	-
131100	Deferred 06 WT Bond Costs	-	-	-	-	21,833.55	-
131101	Deferred 06 WT Refunding Loss	97,798.51	119,941.63	142,084.75	164,227.87	186,370.99	(22,143.12)
131102	Deferred 2010 RZ Bond Costs	-	-	-	-	70,082.77	-
131200	Deferred 2011 WWTP Bond Costs	-	-	-	-	131,924.88	-
131201	Deferred 2011 WWTP Refunding Loss	163,136.54	181,604.90	200,073.26	218,541.62	237,009.98	(18,468.36)
							-
	TOTAL DEFERRED BOND COSTS	260,935.05	301,546.53	342,158.01	382,769.49	647,222.17	(40,611.48)
Inventory							
141960	Electric Inventory	1,066,903.96	1,155,839.09	1,084,792.79	1,171,206.42	1,005,087.90	(88,935.13)
141961	Electric Inventory Purchased	0.64	0.06	0.24	0.01	0.03	0.58
141962	Requestion Cleanng - Electric	-	-	-	-	-	-
141970	Water Inventory	353,142.93	424,213.18	449,704.66	291,339.50	288,232.13	(71,070.25)
141971	Water Inventory Purchased	-	(0.01)	(0.01)	-	-	0.01
141972	Requestion Cleanng - Water	-	-	-	-	-	-
	TOTAL INVENTORY	1,420,047.53	1,580,052.32	1,534,497.68	1,462,545.93	1,293,320.06	(160,004.79)
Fixed Assets							
145000	Deferred Revenue	-	-	-	-	-	-
150100	Administrasion Office Equipment	65,323.34	58,257.77	58,257.77	58,257.77	58,257.77	7,065.57
150101	Administrasion Vehicles	44,919.00	44,919.00	44,919.00	44,919.00	44,919.00	-
150900	Electric Computer -SCADA	384,981.35	384,981.35	335,393.85	354,961.30	319,489.71	-
151000	Electric Land Rights	76,661.65	76,661.65	76,661.65	76,661.65	76,661.65	-
151001	Electric Land Improvements	9,295.00	9,295.00	9,295.00	9,295.00	9,295.00	-
151100	Electric Structure Improvement	280,271.40	277,881.09	263,340.54	263,340.54	263,340.54	2,390.31
151200	Station Equipment	4,233,905.36	4,205,197.03	4,178,950.63	3,950,071.66	3,977,280.78	28,708.33
151201	Construction In Progress Meadow Vea Substation	-	-	-	-	-	-
151300	Electric Poles, Towers, Fixtures	1,238,669.31	1,170,325.27	1,129,644.47	1,104,724.03	1,101,958.63	68,344.04
151400	Electric Conductors	1,735,672.68	1,689,841.17	1,527,709.43	1,401,877.64	1,277,478.08	45,831.51
151500	Line Transformers	3,135,709.44	3,097,747.29	3,013,253.71	2,989,598.56	2,884,049.66	37,962.15
151600	Service Lights	64,346.02	62,530.56	58,346.36	55,778.16	55,778.16	1,815.46
151700	Street Lights	425,631.91	391,665.33	324,596.80	316,722.51	307,021.70	33,966.58
151800	Electric Services	840,979.91	836,947.74	815,789.76	788,711.33	785,631.62	4,032.17
151900	Electric Meters	835,688.63	826,194.38	810,314.19	798,731.58	789,593.92	9,494.25
152000	Transportation Equipment	1,001,545.32	1,063,754.01	1,063,754.01	1,148,591.01	1,101,056.15	(62,208.69)
152100	Tools/Equipment	51,613.03	51,613.03	51,613.03	51,613.03	51,613.03	-
152200	Electric Office Equipment	200,183.00	200,183.00	200,183.00	200,183.00	200,183.00	-
152300	Electric Generator Plant	14,474,611.71	14,474,819.96	14,474,611.71	14,474,611.71	14,463,422.17	(208.25)
152400	Electric Vehicles	975,708.72	934,184.72	675,184.72	269,157.72	269,157.72	41,524.00
152500	Electric Equipment	366,632.31	378,183.16	336,031.54	314,652.06	304,875.06	(11,550.85)
153000	Water Land Rights	120,600.85	120,600.85	120,600.85	120,600.85	120,600.85	-
153050	Water Distribution Land	45,325.25	45,325.25	45,325.25	45,325.25	45,325.25	-
153100	Water Structural Improvements	65,232.22	65,232.22	65,232.22	65,232.22	65,232.22	-
153200	Water Distribution System	8,102,852.38	7,662,818.52	7,299,646.10	6,900,028.69	6,703,793.64	440,033.86
153201	Wells Water Distribution System	1,744,692.80	1,744,692.80	1,744,692.80	1,700,092.80	1,680,667.01	-
153300	Fire Hydrants	372,369.13	350,573.38	342,200.81	335,780.18	330,843.57	21,795.75
153400	Water Stand Pipes	1,135,728.40	1,135,728.40	1,135,728.40	1,135,728.40	1,135,728.40	-
153500	Water Plant	2,253.57	2,253.57	2,253.57	1,510.20	1,510.20	-
153600	Water Services	1,277,331.79	1,232,364.18	1,174,770.72	1,099,752.33	1,025,315.78	44,967.61
153700	Water Meters	975,418.25	970,662.86	964,316.59	955,321.10	952,085.63	4,755.39
153800	Water Distribution Vehicles	286,141.55	286,141.55	286,141.55	340,103.98	312,947.96	-
153900	Water Testing Equipment	20,721.34	20,721.34	20,721.34	20,721.34	20,721.34	-
154000	Water Distribution Equipment	804,368.76	511,033.90	509,258.57	484,386.17	475,536.17	93,334.86
154001	WWTP Distribution System	10,214,628.47	10,214,628.47	10,214,628.47	10,214,628.47	10,214,628.47	-
154100	Water Office Equipment	111,483.21	111,483.21	111,483.21	111,483.21	111,483.21	-
154300	WWTP Vehicles	93,393.00	93,393.00	19,944.00	-	-	-
154400	WWTP Equipment	123,094.48	81,630.00	81,630.00	81,630.00	20,900.00	41,464.48
155000	Well Station Equipment	873,096.37	873,096.37	679,666.37	673,791.67	673,356.47	-
155100	Well Structure Improvements	664,193.14	664,193.14	664,193.14	664,193.14	664,193.14	-
155200	Water Filtration System	4,594,392.08	4,594,392.08	4,594,392.08	4,594,392.08	4,594,392.08	-
155300	Well/Water Treatment Vehicles	24,923.00	24,923.00	24,923.00	-	-	-
155400	Wells/ Water Treatment Equipment	5,290.00	5,290.00	5,290.00	5,290.00	5,290.00	-
156010	Sewer Distribution System - Regular	6,532,879.44	6,232,414.11	6,092,078.10	5,808,735.94	5,729,369.99	300,465.33
156020	Sewer Distribution - CDBG Grant	1,290,230.20	1,290,230.20	1,290,230.20	1,290,230.20	1,264,709.82	-
156030	Sewer SRF Project - Distribution	1,241,773.18	1,241,773.18	1,241,773.18	1,241,773.18	1,241,773.18	-
156100	Lagoons	428,948.41	428,948.41	428,948.41	428,948.41	428,948.41	-
156200	WWTP Disposal Plant Building	47,580.32	61,180.32	40,430.32	40,430.32	40,430.32	(13,600.00)
156201	Sewer Buildings	35,052.79	35,052.79	35,052.79	35,052.79	35,052.79	-
156210	Sewer SRF Project - WWTP	1,385,304.71	1,385,304.71	1,385,304.71	1,385,304.71	1,385,304.71	-
156300	Manholes, Covers	227,095.67	226,785.69	226,584.73	226,530.73	225,441.31	309.98
156400	Equipment - Sewer Department	864,249.54	864,249.54	902,149.54	913,767.54	804,477.54	-
156401	Sewer Office Equipment	943.74	943.74	943.74	943.74	943.74	-
156800	Sewer Vehicles	275,875.72	230,822.72	230,822.72	158,148.95	141,412.95	45,053.00
156900	Construction In Progress - Sewer Plant Equipment	-	-	-	-	-	-
156901	Construction In Progress - Sewer Collection Lines	-	-	-	-	-	-
156902	Construction In Progress Non Plant Equipment	-	-	-	-	-	-
156903	Construction In Progress - Sewer Buildings	-	-	-	-	-	-
156904	Construction In Progress - Sewer Manholes, Cover	-	-	-	-	-	-
156905	Construction In Progress - Sewer Ground Improv	-	-	-	-	-	-
156906	Construction In Progress - General	96,603.08	-	49,499.00	29,248.00	-	96,603.08
156907	CIP - Electric Generator	-	-	-	-	-	-
157000	Refuse Garage	313,047.20	313,047.20	313,047.20	313,047.20	308,147.20	-
157100	Refuse Vehicles, Major Equipment	917,346.50	896,284.50	760,939.50	745,415.50	897,810.96	21,062.00
157200	Refuse Equipment (Minor)	563,180.87	563,180.87	563,180.87	563,180.87	563,180.87	-
157300	Land Rights - Landfill	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-
157400	Recycle Equipment	181,200.34	181,200.34	188,495.34	163,439.19	163,439.19	-
157401	Recycle Vehicles	81,790.40	81,790.40	81,790.40	71,665.40	71,665.40	-
157500	Landfill Transfer Station	489,908.59	472,008.59	471,579.59	439,763.20	420,414.62	17,900.00
157501	Transfer Station Transportation Equipment	621,901.00	467,789.35	357,822.15	363,695.23	329,857.23	154,111.65
157502	Transfer Station Equipment	127,891.59	127,891.59	127,891.59	127,891.59	46,659.59	-
158010	Engineering Vehicles	-	-	-	-	-	-
158020	Engineering Computer Hardward/Software	-	-	-	-	15,058.04	-
158200	Engineering Equipment	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	-
158300	Warehouse Vehicles	15,163.00	15,163.00	15,163.00	15,163.00	15,163.00	-
158400	Stormwater Equipment	17,990.00	17,990.00	17,990.00	17,990.00	17,990.00	-
158401	Stormwater Vehicles	21,414.45	21,414.45	21,414.45	21,414.45	21,414.45	-
158500	Fiber Infrastructure	60,797.67	-	-	-	-	60,797.67
159000	Accumulated Electric Depreciation	(14,896,570.81)	(13,994,512.56)	(13,056,477.55)	(12,277,245.88)	(11,433,249.13)	(902,058.25)
159100	Accumulated Water Depreciation	(5,606,533.21)	(5,172,534.64)	(4,765,277.71)	(4,386,426.02)	(4,008,587.33)	(433,998.57)
159200	Accumulated Well Depreciation	(3,010,868.41)	(2,932,056.32)	(2,857,836.86)	(2,784,303.55)	(2,694,595.20)	(78,812.09)
159300	Accumulated Sewer Depreciation	(2,448,270.19)	(2,285,552.75)	(2,133,562.49)	(1,945,588.34)	(1,776,267.12)	(162,717.44)
159400	Accumulated WWTP Depreciation	(5,194,086.43)	(4,954,451.89)	(4,720,209.20)	(4,489,688.35)	(4,264,036.31)	(239,634.54)
159500	Accumulated Refuse Depreciation	(2,089,386.61)	(1,929,927.52)	(1,779,846.27)	(1,770,980.77)	(1,776,705.61)	(159,459.09)
159600	Accumulated Depreciation - Engineering	(5,286.54)	(5,286.54)	(5,286.54)	(5,286.54)	(20,354.58)	-
159700	Accumulated Depreciation - Shop	977.42	977.42	(7,772.58)	(8,355.89)	(7,544.58)	-
159800	Accumulated Depreciation - Administration	(42,657.52)	(38,097.40)	(34,009.83)	(31,062.81)	(26,861.95)	(4,560.12)
159900	Accumulated Depreciation - Warehouse	(15,479.19)	(15,884.96)	(13,738.59)	(11,572.43)	(9,406.33)	405.77
159910	Accumulated Depreciation - Stormwater	(33,958.83)	(28,329.63)	(22,741.87)	(17,112.67)	(9,675.17)	(5,629.20)
160010	Shop Vehicles	-	-	-	-	-	-
160020	Shop Equipment	498.21	498.21	9,248.21	9,248.21	9,248.21	-
	TOTAL FIXED ASSETS	44,417,323.43	44,867,367.72	45,029,210.26	44,906,636.44	45,724,752.75	(450,044.29)

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ACCOUNT NUMBER	ACCOUNT TITLE	FY2017	FY2016	FY2015	FY2014	FY2013	DIFFERENCE
Payables							
200100	United Way Payable	-	-	-	-	-	-
200400	DNR Payable (Primacy Fees)	-	-	-	1,443 93	-	-
200401	Primacy Fees Year End Adjustments	(13 48)	(13 48)	(13 48)	(13 25)	(13 64)	-
200500	DNR Payable-Annual Sewer Connection Fees	(2 50)	(0 72)	-	-	-	(1 78)
200600	Flood Damage Reimburse payable	-	-	-	-	-	-
200700	Payable Stormwater Security Deposits	2,575 00	2,575 00	18,455 00	17,925 70	4,045 70	-
200800	Miscellaneous Accounts Payable	-	-	-	13 18	13 18	-
201000	Service Deposits Payable	537,903 41	532,418 14	510,159 37	497,344 37	484,964 02	5,485 27
201001	Refunds Payable - Unapplied Service Deposits	444 20	104 22	(39 33)	258 73	(548 00)	339 98
201002	Unclaimed Property Payable	-	-	-	29 29	-	-
201005	AMP - Unapplied	415 77	-	-	-	-	415 77
201100	Tonnage Fee Payable	-	-	-	-	-	-
201200	Energy Assistance Payable	-	-	-	-	-	-
201201	Samaratin Outreach Payable	-	-	-	-	-	-
201204	Refundable Deposits Etc	3,888 25	4,288 25	3,508 65	3,912 65	3,308 65	(400 00)
201205	Handbilled Sales Tax Payable	-	-	-	-	-	-
201219	Sales Tax Payable - Cash Sales	1 07	-	3 38	13 39	(13 41)	1 07
201220	Utility Sales Tax	24,403 44	21,784 59	21,078 54	22,722 47	17,620 55	2,618 85
201221	Sales Tax Payable-Audit Reverse 301	42 10	60 72	38 35	45 01	(17 19)	(18 62)
201222	Sales Tax Payable - Handbilled	0 88	4 32	2 18	1 55	14 18	(3 44)
201500	General Accounts Payable	1,025,128 24	1,253,088 78	1,102,171 35	1,194,993 88	1,147,812 01	(227,960 54)
201510	Retainage Payable	-	-	-	-	-	-
201600	Housing Authority - Energy Assistance	-	-	-	-	-	-
201900	Accrued Wages	26,348 39	111,952 69	100,176 75	74,106 08	69,124 88	(85,604 30)
202000	Missouri Withholding Payable	-	-	-	-	2,294 00	-
202100	Federal Withholding Payable	-	-	-	-	8,583 87	-
202212	FICA Payable	-	-	-	-	3,555 58	-
202213	FICA - Medicare Payable	-	-	-	-	1,227 49	-
202214	Wages Payable	-	-	-	-	-	-
202300	Medical Insurance Payable	-	-	-	(4 83)	-	-
202400	Legalshield Payable	-	-	-	-	-	-
202500	Vision Insurance Payable	-	(21 54)	(47 78)	-	-	21 54
202600	Child Support Garnishment Payable	-	-	-	-	164 73	-
202700	Credit Union Payable	-	-	-	-	2,078 00	-
202800	Fringe Benefit Clearing	-	-	-	-	-	-
203000	PEBSCO Payable	-	-	-	-	388 03	-
203001	Payable-VALIC	-	-	-	-	561 30	-
203100	Federal EIC Payable	-	-	-	-	-	-
203200	Uniform Deduction	-	-	-	-	-	-
203300	Medical Insurance - Cafeteria	-	(715 70)	(715 70)	4 83	20 68	715 70
203400	Cancer Insurance - Cafeteria	-	-	-	-	-	-
203500	AFLAC Insurance - Cafeteria	-	(44 82)	(44 82)	-	55 26	44 82
203501	AFLAC - After Tax	-	(6 72)	(6 72)	-	-	6 72
203503	Payable - American Fidelity After Tax	-	(8 30)	-	-	-	8 30
203600	AFLAC Life Insurance Payable	-	36 00	-	-	-	(36 00)
203601	Payable - Supplemental Life	8 00	(7 18)	(14 48)	-	-	15 18
203700	Payable - United Way Contributions	-	-	-	-	5 00	-
203800	Payable - Dental	-	-	-	-	-	-
203801	Payable - Dental, Cafeteria	-	(116 05)	(116 05)	-	17 77	116 05
203850	Payable Accrued Interest	50,822 02	63,974 53	63,974 53	79,073 00	86,553 32	(13,152 51)
221600	Refuse Disposal Payable PNC	-	-	-	-	-	-
221800	Electric Truck Payable	-	-	75,000 00	-	-	-
203900	Payable - Civic Center Fitness	-	-	-	-	16 50	-
203901	Compensated Absences Payable	160,843 18	142,908 48	140,384 02	138,870 09	129,877 74	17,934 70
203910	Payable - Wellness Program	-	343 35	349 05	198 25	238 60	(343 35)
203920	Payable - Misc Employee Deduction	-	-	-	-	100 00	-
	TOTAL SHORT TERM DEBT	1,832,807 97	2,132,604 56	2,032,302 81	2,030,938 28	1,962,028 80	(299,796 59)
231000	1979 Bonds Payble	-	-	-	-	-	-
231100	2000 Bonds Payable-Water Treatment	-	-	-	3,710,000 00	4,060,000 00	-
231101	2014 Bonds Payable 00/06 Refinancing	1,900,000 00	2,350,000 00	2,790,000 00	-	-	(450,000 00)
231102	2014 Premium Payable	28,610 98	35,088 94	41,566 90	-	-	(6,477 96)
231200	2004 Sewer Bonds Payable	-	-	-	-	-	-
231201	2004/2011 WWTP Bonds Payable	4,270,000 00	4,680,000 00	5,080,000 00	5,465,000 00	5,845,000 00	(410,000 00)
231300	SRF Bond Payable	390,000 00	570,000 00	745,000 00	910,000 00	1,065,000 00	(180,000 00)
231400	Bonds Payable - Co Bank (Generator)	-	-	-	-	-	-
231500	SRF Interest Payable	-	-	-	-	-	-
231600	2010 Bonds Payable - RZ Water Project	2,210,000 00	2,210,000 00	2,210,000 00	2,210,000 00	2,210,000 00	-
231601	2010 Premium Payable - RZ Water Project	36,805 56	39,533 88	42,062 20	44,790 52	47,518 84	(2,728 32)
231700	Lease Payable - PNC Financing	-	-	-	53,313 55	104,463 45	-
	TOTAL LONG TERM DEBT	8,835,216 54	9,884,422 82	10,908,629 10	12,393,104 07	13,331,982 29	(1,049,206 28)
Inter. Government Trans.							
241000	Due To/From Utilities/City	34,439 50	31,777 77	31,289 35	34,126 04	32,015 24	2,661 73
241200	Due To/From Civic Center	-	-	-	-	-	-
241500	Due To/From Employee Fund	-	-	-	-	-	-
241700	Due To/From Tax Increment Financing	-	(19,361 08)	(19,361 08)	(19,361 08)	(19,361 08)	19,361 08
241900	Due To/From Library Construction	-	-	-	-	-	-
242000	Unapplied Credits Act Rcvbld Handbilled	503 18	565 94	158 40	45 41		(62 76)
2430000	2000-6 Bond Activity - Clearing	-	-	-	-		-
243001	2004-2011 Bond Activity Clearing	-	-	-	-		-
	TOTAL INTER. GOVERNMENT TRANS.	34,942 68	12,982 83	12,086 67	14,810 37	12,654 16	21,960 03
Municipal Investment							
301000	Municipal Investment	1,502,011 22	1,502,011 22	1,502,011 22	1,502,011 22	1,502,011 22	-
302000	Retained Earnings	47,229,121 95	45,890,957 50	45,190,258 47	44,277,863 47	44,052,920 21	1,338,164 45
303000	Contributed Capital - Local	95,111 85	95,111 85	95,111 85	95,111 85	95,111 85	-
304000	Contributed Capital - Buck Park	33,855 23	33,855 23	33,855 23	33,855 23	33,855 23	-
305000	Contributed Capital - WWTP	3,256,959 27	3,256,959 27	3,256,959 27	3,256,959 27	3,256,959 27	-
306000	Contributed Capital - Grants	1,038,658 29	1,038,658 29	1,038,658 29	1,038,658 29	1,038,658 29	-
306100	Contributed Capital- CDBG Sewer	448,800 00	448,800 00	448,800 00	448,800 00	448,800 00	-
	TOTAL MUNICIPAL INVESTMENT	53,604,517 81	52,266,353 36	51,565,654 33	50,653,259 33	50,428,316 07	1,338,164 45
	Check Balances	1,326,970 42	173,499 88	479,299 27	820,599 38	645,631 46	