

**CITY OF MONROE CITY  
DEPARTMENT MANAGER  
MONTHLY FINANCIAL REPORT**

<b>Description</b>	<b>Budget</b>	<b>Oct-17</b>	<b>Year To Date</b>	<b>Balance</b>	<b>% Expended</b>
<b><u>City Administration</u></b>					
Payroll	\$232,490	\$22,891.77	\$22,891.77	\$209,598.23	9.85%
Payroll Overtime	\$2,000	\$26.25	\$26.25	\$1,973.75	1.31%
Payroll Tax	\$17,938	\$1,643.51	\$1,643.51	\$16,294.49	9.16%
Health Insurance	\$37,292	\$3,020.78	\$3,020.78	\$34,271.22	8.10%
Savings Plan	\$9,660	\$750.91	\$750.91	\$8,909.09	7.77%
Life Insurance	\$520	\$46.74	\$46.74	\$473.26	8.99%
Office Expense	\$35,000	\$848.45	\$848.45	\$34,151.55	2.42%
Advertising	\$5,000	\$939.55	\$939.55	\$4,060.45	18.79%
Fuel	\$200	\$0.00	\$0.00	\$200.00	0.00%
Supplies & Maintenance	\$5,000	\$137.90	\$137.90	\$4,862.10	2.76%
Vehicle Maintenance	\$200	\$0.00	\$0.00	\$200.00	0.00%
Building Maintenance	\$7,000	\$482.22	\$482.22	\$6,517.78	6.89%
Safety & Compliance	\$800	\$109.43	\$109.43	\$690.57	13.68%
Professional Services	\$33,000	\$0.00	\$0.00	\$33,000.00	0.00%
Election Expense	\$2,500	\$0.00	\$0.00	\$2,500.00	0.00%
Telephone	\$5,700	\$599.80	\$599.80	\$5,100.20	10.52%
Utilities	\$5,000	\$412.57	\$412.57	\$4,587.43	8.25%
Insurance	\$13,700	\$0.00	\$0.00	\$13,700.00	0.00%
Workers' Comp Claims	\$50	\$0.00	\$0.00	\$50.00	0.00%
Unemployment Claims	\$50	\$0.00	\$0.00	\$50.00	0.00%
Assessments & Memberships	\$2,000	\$0.00	\$0.00	\$2,000.00	0.00%
Travel & Training Expense	\$2,000	\$54.74	\$54.74	\$1,945.26	2.74%
Meals & Mileage	\$50	\$0.00	\$0.00	\$50.00	0.00%
Donations	\$10,715	\$0.00	\$0.00	\$10,715.00	0.00%
Miscellaneous	\$800	\$10.00	\$10.00	\$790.00	1.25%
Computers	\$25,000	\$0.00	\$0.00	\$25,000.00	0.00%
Copier	\$15,000	\$0.00	\$0.00	\$15,000.00	0.00%
Phone System	\$21,000	\$0.00	\$0.00	\$21,000.00	0.00%
Repairs to HVAC System	\$0	\$412.50	\$412.50	-\$412.50	#DIV/0!
<b>Total City Administration</b>	<b>\$489,665</b>	<b>\$32,387.12</b>	<b>\$32,387.12</b>	<b>\$457,277.88</b>	<b>6.61%</b>
City Admin Sales Tax Fund					
Repairs to Roof at City Hall	\$25,000	\$0.00	\$0.00	\$25,000.00	0.00%
Roof Access for City Hall	\$12,000	\$0.00	\$0.00	\$12,000.00	0.00%
Community Wide Telecaster	\$5,000	\$0.00	\$0.00	\$5,000.00	0.00%
<b>Total</b>	<b>\$42,000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>0.00%</b>
Industrial Development	\$80,000	\$0.00	\$42,650.00	\$37,350.00	53.31%

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<b><u>Municipal Court</u></b>					
Office Expense	\$500	\$0.00	\$0.00	\$500.00	0.00%
Incarceration Fees	\$200	\$0.00	\$0.00	\$200.00	0.00%
Professional Services	\$16,000	\$0.00	\$0.00	\$16,000.00	0.00%
Travel & Training Expense	\$1,000	\$0.00	\$0.00	\$1,000.00	0.00%
Computer & Printer	<u>\$6,500</u>	<u>\$0.00</u>	\$0.00	\$6,500.00	0.00%
Total Municipal Court	\$24,200	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,200.00</b>	0.00%

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<b>Police Department</b>					
Payroll	\$339,288	<b>\$38,999.02</b>	\$38,999.02	\$300,288.98	11.49%
Payroll - Overtime	\$7,500	<b>\$524.50</b>	\$524.50	\$6,975.50	6.99%
Payroll Tax	\$26,529	<b>\$3,001.83</b>	\$3,001.83	\$23,527.17	11.32%
Health Insurance	\$72,433	<b>\$4,065.51</b>	\$4,065.51	\$68,367.49	5.61%
Savings Plan	\$15,739	<b>\$201.13</b>	\$201.13	\$15,537.87	1.28%
Life Insurance	\$1,131	<b>\$94.18</b>	\$94.18	\$1,036.82	8.33%
Employee Clothing Allowance	\$5,000	<b>\$102.19</b>	\$102.19	\$4,897.81	2.04%
Dispatching Fees - Monroe County	\$68,680	<b>\$5,723.33</b>	\$5,723.33	\$62,956.67	8.33%
Office Expense	\$11,000	<b>\$371.62</b>	\$371.62	\$10,628.38	3.38%
Fuel	\$12,000	<b>\$900.31</b>	\$900.31	\$11,099.69	7.50%
Supplies & Maintenance	\$5,000	<b>\$112.00</b>	\$112.00	\$4,888.00	2.24%
D.A.R.E. Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Vehicle Maintenance	\$5,000	<b>\$268.04</b>	\$268.04	\$4,731.96	5.36%
Equipment Maintenance	\$5,000	<b>\$0.00</b>	\$0.00	\$5,000.00	0.00%
Building Maintenance	\$3,000	<b>\$296.28</b>	\$296.28	\$2,703.72	9.88%
Safety & Compliance	\$1,500	<b>\$120.00</b>	\$120.00	\$1,380.00	8.00%
Nuisance Abatement Expense	\$300	<b>\$0.00</b>	\$0.00	\$300.00	0.00%
Drug Enforcement - NEMO Task Force	\$11,500	<b>\$0.00</b>	\$0.00	\$11,500.00	0.00%
Telephone	\$7,700	<b>\$903.39</b>	\$903.39	\$6,796.61	11.73%
Utilities	\$7,000	<b>\$571.75</b>	\$571.75	\$6,428.25	8.17%
Insurance	\$27,000	<b>\$0.00</b>	\$0.00	\$27,000.00	0.00%
Workers' Comp Claims	\$500	<b>\$0.00</b>	\$0.00	\$500.00	0.00%
Unemployment Claims	\$500	<b>\$0.00</b>	\$0.00	\$500.00	0.00%
Assessments & Memberships	\$200	<b>\$0.00</b>	\$0.00	\$200.00	0.00%
Travel & Training Expense	\$5,000	<b>-\$56.29</b>	-\$56.29	\$5,056.29	-1.13%
Miscellaneous	\$250	<b>\$0.00</b>	\$0.00	\$250.00	0.00%
Car Payment	\$14,425	<b>\$0.00</b>	\$0.00	\$14,425.00	0.00%
Card Scape	\$4,000	<b>\$0.00</b>	\$0.00	\$4,000.00	0.00%
New Server	\$5,000	<b>\$0.00</b>	\$0.00	\$5,000.00	0.00%
New Cars	\$54,000	<b>\$47,550.00</b>	\$47,550.00	\$6,450.00	88.06%
Guttering	<u>\$4,800</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,800.00</u>	0.00%
<b>Total Police Department</b>	<b>\$723,975</b>	<b>\$103,748.79</b>	<b>\$103,748.79</b>	<b>\$599,976.21</b>	<b>14.33%</b>

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<b><u>Humane Officer</u></b>					
Payroll	\$2,260	\$240.00	\$240.00	\$2,020.00	10.62%
Payroll Tax	\$175	\$17.76	\$17.76	\$157.24	10.15%
Supplies & Maintenance	\$800	\$16.95	\$16.95	\$783.05	2.12%
Animal Transfers	\$250	\$0.00	\$0.00	\$250.00	0.00%
Utilities	\$600	\$20.49	\$20.49	\$579.51	3.42%
Insurance	\$250	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$250.00</u>	<u>0.00%</u>
<b>Total Humane Officer</b>	<b>\$4,335</b>	<b>\$295.20</b>	<b>\$295.20</b>	<b>\$4,039.80</b>	<b>6.81%</b>

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D.A.R.E. Fund					
D.A.R.E. Contributions Expense	#REF!	#REF!	#REF!	#REF!	#REF!

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<u>Description</u>	<u>Budget</u>	<u>Oct-17</u>	<u>Year To Date</u>	<u>Balance</u>	<u>% Expended</u>
<b><u>Fire Department - General Fund</u></b>					
Payroll	\$58,260	\$2,800.00	<b>\$2,800.00</b>	<b>\$55,460.00</b>	4.81%
Contract Payments	\$3,600	\$300.00	\$300.00	\$3,300.00	8.33%
Payroll Tax	\$4,457	\$214.22	<b>\$214.22</b>	<b>\$4,242.78</b>	4.81%
Employee Clothing Allowance	\$600	\$0.00	<b>\$0.00</b>	<b>\$600.00</b>	0.00%
Office Expense	\$1,000	\$39.14	<b>\$39.14</b>	<b>\$960.86</b>	3.91%
Fuel	\$5,500	\$377.40	<b>\$377.40</b>	<b>\$5,122.60</b>	6.86%
Supplies & Maintenance	\$12,000	\$690.47	<b>\$690.47</b>	<b>\$11,309.53</b>	5.75%
Vehicle Maintenance	\$10,000	\$14,776.21	<b>\$14,776.21</b>	<b>-\$4,776.21</b>	147.76%
Equipment Maintenance	\$7,000	\$0.00	<b>\$0.00</b>	<b>\$7,000.00</b>	0.00%
Building Maintenance	\$2,000	\$71.44	<b>\$71.44</b>	<b>\$1,928.56</b>	3.57%
Fire Prevention/Investigation	\$2,500	\$0.00	<b>\$0.00</b>	<b>\$2,500.00</b>	0.00%
Firefighter Recruitment/Retention	\$1,100	\$0.00	<b>\$0.00</b>	<b>\$1,100.00</b>	0.00%
Emergency Preparedness	\$3,000	\$0.00	<b>\$0.00</b>	<b>\$3,000.00</b>	0.00%
Public Relations	\$5,200	\$2,696.71	<b>\$2,696.71</b>	<b>\$2,503.29</b>	51.86%
Telephone	\$3,300	\$252.59	<b>\$252.59</b>	<b>\$3,047.41</b>	7.65%
Utilities	\$9,000	\$631.17	<b>\$631.17</b>	<b>\$8,368.83</b>	7.01%
Insurance	\$28,000	\$0.00	<b>\$0.00</b>	<b>\$28,000.00</b>	0.00%
Workers' Comp Claims	\$500	\$0.00	<b>\$0.00</b>	<b>\$500.00</b>	0.00%
Unemployment Claims	\$300	\$0.00	<b>\$0.00</b>	<b>\$300.00</b>	0.00%
Assessments & Memberships	\$1,000	\$0.00	<b>\$0.00</b>	<b>\$1,000.00</b>	0.00%
Travel & Training Expense	\$6,000	\$0.00	<b>\$0.00</b>	<b>\$6,000.00</b>	0.00%
Hose testing on Trucks	\$2,000	\$0.00			
Radios for Fire Trucks	<u>\$1,666</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,666.00</u>	<u>0.00%</u>
<b>Total Fire Department</b>	<b>\$167,983</b>	<b>\$22,849.35</b>	<b>\$22,849.35</b>	<b>\$143,133.65</b>	<b>13.60%</b>
<b><u>Fire Department - Rural Fund</u></b>					
<b>Building &amp; Ground Maintenance</b>	<b>\$2,000</b>	<b>\$142.86</b>	<b>\$142.86</b>	<b>\$1,857.14</b>	<b>7.14%</b>
<b>Supplies &amp; Maintenance</b>	<b>\$5,200</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,200.00</b>	<b>0.00%</b>
<b>Office Expense</b>	<b>\$2,000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00%</b>
<b>Utilities</b>	<b>\$2,400</b>	<b>\$172.85</b>	<b>\$172.85</b>	<b>\$2,227.15</b>	<b>7.20%</b>
<b>Telephone</b>	<b>\$500</b>	<b>\$63.33</b>	<b>\$63.33</b>	<b>\$436.67</b>	<b>12.67%</b>
<b>Insurance</b>	<b>\$309</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$309.00</b>	<b>0.00%</b>
<b>Miscellaneous</b>	<b>\$50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0.00%</b>
<b>Bunker Gear - 3 sets</b>	<b>\$5,820</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,820.00</b>	
<b>Install siren at Rensellear</b>	<b>\$5,000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	
<b>Tanker/Pumper Truck</b>	<b><u>\$62,377</u></b>	<b><u>\$54,647.00</u></b>	<b><u>\$54,647.00</u></b>	<b><u>\$7,730.00</u></b>	<b><u>87.61%</u></b>
<b>Total Fire Department - Rural Fund</b>	<b>\$85,656</b>	<b>\$55,026.04</b>	<b>\$55,026.04</b>	<b>\$30,629.96</b>	<b>64.24%</b>

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<b><u>Street Department - General Fund</u></b>					
Payroll	\$150,717	\$14,230.15	\$14,230.15	\$136,486.85	9.44%
Payroll - Overtime	\$1,000	\$0.00	\$0.00	\$1,000.00	0.00%
Payroll Tax	\$11,614	\$1,066.63	\$1,066.63	\$10,547.37	9.18%
Health Insurance	\$30,309	\$2,085.21	\$2,085.21	\$28,223.79	6.88%
Savings Plan	\$6,966	\$656.28	\$656.28	\$6,309.72	9.42%
Life Insurance	\$600	\$39.10	\$39.10	\$560.90	6.52%
Uniforms	\$1,080	\$43.16	\$43.16	\$1,036.84	4.00%
Office Expense	\$300	\$0.00	\$0.00	\$300.00	0.00%
Fuel	\$18,000	\$822.14	\$822.14	\$17,177.86	4.57%
Supplies & Maintenance	\$6,000	\$149.04	\$149.04	\$5,850.96	2.48%
Vehicle Maintenance	\$2,000	\$25.23	\$25.23	\$1,974.77	1.26%
Equipment Maintenance	\$8,200	\$190.02	\$190.02	\$8,009.98	2.32%
Tools & Small Equipment	\$1,000	\$0.00	\$0.00	\$1,000.00	0.00%
Building Maintenance	\$750	\$112.20	\$112.20	\$637.80	14.96%
Safety & Compliance	\$2,600	\$386.45	\$386.45	\$2,213.55	14.86%
Street Maintenance Materials	\$30,000	\$0.00	\$0.00	\$30,000.00	0.00%
Winter Mix Supplies	\$5,000	\$0.00	\$0.00	\$5,000.00	0.00%
Telephone	\$1,500	\$114.66	\$114.66	\$1,385.34	7.64%
Utilities	\$6,500	\$312.95	\$312.95	\$6,187.05	4.81%
Insurance	\$23,000	\$0.00	\$0.00	\$23,000.00	0.00%
Workers' Comp Claims	\$100	\$0.00	\$0.00	\$100.00	0.00%
Unemployment Claims	\$100	\$0.00	\$0.00	\$100.00	0.00%
Travel & Training Expense	\$1,000	\$0.00	\$0.00	\$1,000.00	0.00%
Miscellaneous	\$200	\$0.00	\$0.00	\$200.00	0.00%
<b>Total Street Department</b>	<b>\$308,536</b>	<b>\$20,233.22</b>	<b>\$20,233.22</b>	<b>\$288,302.78</b>	<b>6.56%</b>
<b><u>Street Department - Sales Tax Fund</u></b>					
Sidewalk Program	\$5,000	\$0.00	\$0.00	\$5,000.00	0.00%
Paving	\$200,000	\$0.00	\$0.00	\$200,000.00	0.00%
Sweeper	\$100,000	\$0.00	\$0.00	\$100,000.00	0.00%
Backhoe	\$100,000	\$0.00	\$0.00	\$100,000.00	0.00%
Lift	\$3,500	\$0.00	\$0.00	\$3,500.00	0.00%
LTAP Grant	\$50,000	\$0.00	\$0.00	\$50,000.00	0.00%
Dump Truck	\$100,000	\$0.00	\$0.00	\$100,000.00	0.00%
<b>Total Street Department - Sales Tax Fund</b>	<b>\$558,500</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$305,000.00</b>	<b>0.00%</b>

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<u>Swimming Pool</u>					
Payroll	\$32,000	\$0.00	\$0.00	\$32,000.00	0.00%
Payroll - Overtime	\$1,000	\$0.00	\$0.00	\$1,000.00	0.00%
Payroll Tax	\$2,448	\$0.00	\$0.00	\$2,448.00	0.00%
Office Expense	\$100	\$0.00	\$0.00	\$100.00	0.00%
Supplies & Maintenance	\$10,000	\$35.16	\$35.16	\$9,964.84	0.35%
Equipment Maintenance	\$700	\$0.00	\$0.00	\$700.00	0.00%
Building Maintenance	\$800	\$0.00	\$0.00	\$800.00	0.00%
Safety & Compliance	\$1,000	\$0.00	\$0.00	\$1,000.00	0.00%
Telephone	\$325	\$62.09	\$62.09	\$262.91	19.10%
Utilities	\$6,000	\$689.98	\$689.98	\$5,310.02	11.50%
Insurance	\$6,600	\$0.00	\$0.00	\$6,600.00	0.00%
Workers' Comp Claims	\$100	\$0.00	\$0.00	\$100.00	0.00%
Unemployment Claims	\$100	\$0.00	\$0.00	\$100.00	0.00%
Travel & Training Expense	<u>\$1,800</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,800.00</u>	<u>0.00%</u>
Total Swimming Pool	\$62,973	\$787.23	\$787.23	\$62,185.77	1.25%



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<b><u>Parks</u></b>					
Payroll	\$8,618	\$0.00	\$0.00	\$8,618.00	0.00%
Contract Payments	\$30,000	\$3,120.01	\$3,120.01	\$26,879.99	10.40%
Payroll Tax	\$660	\$0.00	\$0.00	\$660.00	0.00%
Health Insurance	\$2,226	\$22.04	\$22.04	\$2,203.96	0.99%
Life Insurance	\$16	\$0.00	\$0.00	\$16.00	0.00%
Supplies & Maintenance	\$5,000	\$674.45	\$674.45	\$4,325.55	13.49%
Park Board Expenditures	\$6,000	\$0.00	\$0.00	\$6,000.00	0.00%
Utilities	\$15,000	\$953.83	\$953.83	\$14,046.17	6.36%
Insurance	<u>\$2,400</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,400.00</u>	<u>0.00%</u>
<b>Total Park Maintenance</b>	<b>\$69,920</b>	<b>\$4,770.33</b>	<b>\$4,770.33</b>	<b>\$65,149.67</b>	<b>6.82%</b>
<b><u>Parks - Park Sales Tax Fund</u></b>					
Route J. Forest Project	\$20,000	\$0.00	\$0.00	\$20,000.00	0.00%
Shelter House for South Park	\$15,000	\$0.00	\$0.00	\$15,000.00	0.00%
St. Jude's Church	\$63,000	\$0.00	\$0.00	\$63,000.00	0.00%
Gravel for South Lake	\$5,000	\$0.00	\$0.00	\$5,000.00	0.00%
Bridge for South Lake	\$20,000	\$0.00	\$0.00	\$20,000.00	0.00%
Capital Improvement Allowance	\$10,000	\$0.00	\$0.00	\$10,000.00	0.00%
Painting Pool	\$6,000	\$0.00	\$0.00	\$6,000.00	0.00%
Chemical Controller - Pool	\$5,000	\$0.00	\$0.00	\$5,000.00	0.00%
Pea Gravel Park	\$5,000	\$0.00	\$0.00	\$5,000.00	0.00%
Principal Payment	\$65,000	\$65,000.00	\$65,000.00	\$0.00	100.00%
Interest Payment	<u>\$39,283</u>	<u>\$19,897.81</u>	<u>\$19,897.81</u>	<u>\$19,385.19</u>	<u>50.65%</u>
<b>Total Parks - Sales Tax</b>	<b>\$253,283</b>	<b>\$84,897.81</b>	<b>\$84,897.81</b>	<b>\$168,385.19</b>	<b>33.52%</b>
<b><u>Airport</u></b>					
Contract Payments	\$4,300	\$325.00	\$325.00	\$3,975.00	7.56%
Office Expense	\$1,500	\$75.52	\$75.52	\$1,424.48	5.03%
Supplies & Maintenance	\$3,200	\$246.60	\$246.60	\$2,953.40	7.71%
Aviation Fuel	\$38,000	\$0.00	\$0.00	\$38,000.00	0.00%
Telephone	\$2,100	\$118.17	\$118.17	\$1,981.83	5.63%
Utilities	\$5,800	\$222.81	\$222.81	\$5,577.19	3.84%
Credit Card Machine	\$22,246	\$0.00	\$0.00	\$22,246.00	0.00%
Airport Project	\$42,955	\$19,070.11	\$19,070.11	\$23,884.89	44.40%
Insurance	<u>\$2,700</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,700.00</u>	<u>0.00%</u>
<b>Total Airport</b>	<b>\$122,801</b>	<b>\$20,058.21</b>	<b>\$20,058.21</b>	<b>\$102,742.79</b>	<b>16.33%</b>
<b><u>Airport Sales Tax Fund</u></b>					
Seal Runway - Airport	<u>\$60,000</u>	<u>\$0.00</u>	<u>\$3,191.33</u>	<u>\$56,808.67</u>	<u>5.32%</u>
<b><u>Cemetery</u></b>					
Payroll	\$5,778	\$0.00	\$0.00	\$5,778.00	0.00%
Contract Payments	\$26,000	\$3,366.67	\$3,366.67	\$22,633.33	12.95%
Payroll Tax	\$442	\$0.00	\$0.00	\$442.00	0.00%
Health Insurance	\$1,508	\$16.66	\$16.66	\$1,491.34	1.10%
Savings Plan	\$20	\$0.00	\$0.00	\$20.00	0.00%
Supplies & Maintenance	\$500	\$0.00	\$0.00	\$500.00	0.00%
Utilities	\$500	\$44.91	\$44.91	\$455.09	8.98%
Buy Ilean Warren Property	\$12,000	\$0.00	\$0.00	\$12,000.00	0.00%
Buy Kevin Holliday Property	\$13,000	\$0.00	\$0.00	\$13,000.00	0.00%
Reset monuments	\$5,000	\$0.00	\$0.00	\$5,000.00	0.00%
Insurance	<u>\$200</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200.00</u>	<u>0.00%</u>
<b>Total Cemetery</b>	<b>\$64,948</b>	<b>\$3,428.24</b>	<b>\$3,428.24</b>	<b>\$61,519.76</b>	<b>5.28%</b>
<b><u>Cemetery - Sales Tax Fund</u></b>					
Land Acquisition	\$5,000	\$0.00	\$0.00	\$5,000.00	0.00%
Reset Monuments	<u>\$5,000</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>0.00%</u>
<b>Total Cemetery - Sales Tax Fund</b>	<b>\$10,000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>

**CITY OF MONROE CITY  
DEPARTMENT MANAGER  
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<b>Description</b>	<b>Budget</b>	<b>Oct-17</b>	<b>Year To Date</b>	<b>Balance</b>	<b>% Expended</b>
<b><u>Electric Production</u></b>					
Supplies & Maintenance	\$500	\$499.46	\$499.46	\$0.54	99.89%
Building Maintenance	\$500	\$0.00	\$0.00	\$500.00	0.00%
Generation Fuel	\$13,000	\$0.00	\$0.00	\$13,000.00	0.00%
Utilities	<u>\$7,500</u>	<u>\$252.44</u>	<u>\$252.44</u>	<u>\$7,247.56</u>	<u>3.37%</u>
<b>Total Electric Production</b>	<b>\$21,500</b>	<b>\$751.90</b>	<b>\$751.90</b>	<b>\$20,748.10</b>	<b>3.50%</b>
<b>Power Purchases</b>	<b>\$3,513,892</b>	<b>\$278,326.21</b>	<b>\$278,326.21</b>	<b>\$3,235,565.79</b>	<b>7.92%</b>
<b><u>Electric Distribution:</u></b>					
Payroll	\$145,812	\$16,167.56	\$16,167.56	\$129,644.44	11.09%
Payroll - Overtime	\$3,000	\$133.18	\$133.18	\$2,866.82	4.44%
Payroll Tax	\$11,384	\$1,212.54	\$1,212.54	\$10,171.46	10.65%
Health Insurance	\$26,666	\$2,047.32	\$2,047.32	\$24,618.68	7.68%
Savings Plan	\$7,141	\$738.24	\$738.24	\$6,402.76	10.34%
Life Insurance	\$561	\$46.92	\$46.92	\$514.08	8.36%
Uniforms	\$2,500	\$236.88	\$236.88	\$2,263.12	9.48%
Office Expense	\$750	\$42.49	\$42.49	\$707.51	5.67%
Fuel	\$10,500	\$590.96	\$590.96	\$9,909.04	5.63%
Supplies & Maintenance	\$2,500	\$359.53	\$359.53	\$2,140.47	14.38%
Substation Maintenance	\$2,000	\$0.00	\$0.00	\$2,000.00	0.00%
Vehicle Maintenance	\$4,500	\$100.72	\$100.72	\$4,399.28	2.24%
Equipment Maintenance	\$5,000	\$0.00	\$0.00	\$5,000.00	0.00%
Building Maintenance	\$250	\$0.00	\$0.00	\$250.00	0.00%
Safety & Compliance	\$1,400	\$344.24	\$344.24	\$1,055.76	24.59%
Distribution Materials	\$12,000	\$2,537.81	\$2,537.81	\$9,462.19	21.15%
Railroad Easement	\$1,300	\$1,657.00	\$1,657.00	-\$357.00	127.46%
Telephone	\$1,850	\$164.41	\$164.41	\$1,685.59	8.89%
Utilities	\$2,500	\$75.63	\$75.63	\$2,424.37	3.03%
Workers' Comp Claims	\$500	\$0.00	\$0.00	\$500.00	0.00%
Unemployment Claims	\$500	\$0.00	\$0.00	\$500.00	0.00%
Travel & Training	\$6,500	\$237.00	\$237.00	\$6,263.00	3.65%
Miscellaneous	\$100	\$0.00	\$0.00	\$100.00	0.00%
2 New circuit breakers for feederes	\$40,000	\$0.00	\$0.00	\$40,000.00	0.00%
60' Bucket Truck	<u>\$30,000</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>	<u>0.00%</u>
<b>Total Electric Distribution</b>	<b>\$319,214</b>	<b>\$26,692.43</b>	<b>\$26,692.43</b>	<b>\$292,521.57</b>	<b>8.36%</b>

**CITY OF MONROE CITY  
DEPARTMENT MANAGER  
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<u>Description</u>	<u>Budget</u>	<u>Oct-17</u>	<u>Year To Date</u>	<u>Balance</u>	<u>% Expended</u>
<b><u>Natural Gas Distribution</u></b>					
Payroll	\$46,446	\$4,739.09	\$4,739.09	\$41,706.91	10.20%
Payroll - Overtime	\$833	\$1.71	\$1.71	\$831.29	0.21%
Payroll Tax	\$3,617	\$347.65	\$347.65	\$3,269.35	9.61%
Health Insurance	\$10,444	\$767.59	\$767.59	\$9,676.41	7.35%
Savings Plan	\$2,256	\$155.76	\$155.76	\$2,100.24	6.90%
Life Insurance	\$225	\$14.12	\$14.12	\$210.88	6.28%
Uniforms	\$1,200	\$88.96	\$88.96	\$1,111.04	7.41%
Office Expense	\$1,000	\$0.00	\$0.00	\$1,000.00	0.00%
Fuel	\$1,400	\$135.95	\$135.95	\$1,264.05	9.71%
Supplies & Maintenance	\$4,800	\$257.41	\$257.41	\$4,542.59	5.36%
Vehicle Expense	\$4,500	\$760.56	\$760.56	\$3,739.44	16.90%
Equipment Maintenance	\$2,700	\$10.00	\$10.00	\$2,690.00	0.37%
Tools & Small Equipment	\$1,500	\$254.29	\$254.29	\$1,245.71	16.95%
Building Maintenance	\$600	\$0.00	\$0.00	\$600.00	0.00%
Safety & Compliance	\$1,500	\$47.06	\$47.06	\$1,452.94	3.14%
Distribution Materials	\$40,000	\$0.00	\$0.00	\$40,000.00	0.00%
Telephone	\$900	\$150.74	\$150.74	\$749.26	16.75%
Utilities	\$2,600	\$116.16	\$116.16	\$2,483.84	4.47%
Workers' Comp Claims	\$100	\$0.00	\$0.00	\$100.00	0.00%
Unemployment Claims	\$100	\$0.00	\$0.00	\$100.00	0.00%
Travel & Training Expense	\$2,000	\$0.00	\$0.00	\$2,000.00	0.00%
Meals & Mileage	\$100	\$0.00	\$0.00	\$100.00	0.00%
Miscellaneous	\$100	\$0.00	\$0.00	\$100.00	0.00%
Gas Main Marker Poles	\$2,000	\$0.00	\$0.00	\$2,000.00	0.00%
Rotary Gas Meters	\$12,000	\$0.00	\$0.00	\$12,000.00	0.00%
Map Cross Country Easements	\$10,000	\$0.00	\$0.00	\$10,000.00	0.00%
Gas Pressure Chart Recorders	\$6,000	\$0.00	\$0.00	\$6,000.00	0.00%
Air Compressor	\$834	\$0.00	\$0.00	\$834.00	0.00%
<b>Total Natural Gas Distribution</b>	<b>\$159,755</b>	<b>\$7,847.05</b>	<b>\$7,847.05</b>	<b>\$151,907.95</b>	<b>4.91%</b>
<b>Natural Gas Purchases</b>	<b>\$701,607</b>	<b>\$35,537.55</b>	<b>\$35,537.55</b>	<b>\$666,069.45</b>	<b>5.07%</b>
<b><u>Water Distribution</u></b>					
Payroll	\$46,446	\$4,732.49	\$4,732.49	\$41,713.51	10.19%
Payroll - Overtime	\$833	\$1.52	\$1.52	\$831.48	0.18%
Payroll Tax	\$3,617	\$347.15	\$347.15	\$3,269.85	9.60%
Health Insurance	\$10,444	\$569.37	\$569.37	\$9,874.63	5.45%
Savings Plan	\$2,256	\$155.73	\$155.73	\$2,100.27	6.90%
Life Insurance	\$250	\$14.09	\$14.09	\$235.91	5.64%
Uniforms	\$1,200	\$88.96	\$88.96	\$1,111.04	7.41%
Office Expense	\$1,000	\$0.00	\$0.00	\$1,000.00	0.00%
Fuel	\$1,400	\$135.95	\$135.95	\$1,264.05	9.71%
Supplies & Maintenance	\$6,000	\$255.98	\$255.98	\$5,744.02	4.27%
Vehicle Maintenance	\$3,000	\$760.56	\$760.56	\$2,239.44	25.35%
Equipment Maintenance	\$3,000	\$10.00	\$10.00	\$2,990.00	0.33%
Tools & Small Equipment	\$3,000	\$556.84	\$556.84	\$2,443.16	18.56%
Building Maintenance	\$500	\$0.00	\$0.00	\$500.00	0.00%
Safety & Compliance	\$1,000	\$47.04	\$47.04	\$952.96	4.70%
Distribution Materials	\$20,000	\$0.00	\$0.00	\$20,000.00	0.00%
Telephone	\$800	\$150.71	\$150.71	\$649.29	18.84%
Utilities	\$3,000	\$116.14	\$116.14	\$2,883.86	3.87%
Workers' Comp Claims	\$100	\$0.00	\$0.00	\$100.00	0.00%
Employment Claims	\$100	\$0.00	\$0.00	\$100.00	0.00%
Travel & Training Expense	\$2,000	\$0.00	\$0.00	\$2,000.00	0.00%
Meals & Mileage	\$100	\$0.00	\$0.00	\$100.00	0.00%
Miscellaneous	\$100	\$0.00	\$0.00	\$100.00	0.00%
250,000 Water Tower Maintenance	\$0	\$15,682.88	\$15,682.88	-\$15,682.88	#DIV/0!
Change out Rural Water District Meters	\$5,000	\$0.00	\$0.00	\$5,000.00	0.00%
Spillway at South Lake	\$75,000	\$0.00	\$0.00	\$75,000.00	0.00%
Air Compressor	\$833	\$0.00	\$0.00	\$833.00	0.00%
<b>Total Water Distribution</b>	<b>\$190,979</b>	<b>\$23,625.41</b>	<b>\$23,625.41</b>	<b>\$167,353.59</b>	<b>12.37%</b>

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<u>Description</u>	<u>Budget</u>	<u>Oct-17</u>	<u>Year To Date</u>	<u>Balance</u>	<u>% Expended</u>
<b><u>Sewer Collection</u></b>					
Payroll	\$46,446	\$4,732.48	\$4,732.48	\$41,713.52	10.19%
Payroll - Overtime	\$833	\$1.52	\$1.52	\$831.48	0.18%
Payroll Tax	\$3,617	\$347.16	\$347.16	\$3,269.84	9.60%
Health Insurance	\$10,444	\$569.37	\$569.37	\$9,874.63	5.45%
Savings Plan	\$2,256	\$155.73	\$155.73	\$2,100.27	6.90%
Life Insurance	\$250	\$14.09	\$14.09	\$235.91	5.64%
Uniforms	\$1,200	\$88.96	\$88.96	\$1,111.04	7.41%
Office Expense	\$1,000	\$13.99	\$13.99	\$986.01	1.40%
Fuel	\$1,400	\$135.95	\$135.95	\$1,264.05	9.71%
Supplies & Maintenance	\$4,500	\$134.32	\$134.32	\$4,365.68	2.98%
Vehicle Maintenance	\$3,000	\$760.56	\$760.56	\$2,239.44	25.35%
Equipment Maintenance	\$5,000	\$285.00	\$285.00	\$4,715.00	5.70%
Tools & Small Equipment	\$1,500	\$254.27	\$254.27	\$1,245.73	16.95%
Building Maintenance	\$1,500	\$0.00	\$0.00	\$1,500.00	0.00%
Safety & Compliance	\$1,500	\$47.04	\$47.04	\$1,452.96	3.14%
Collection Materials	\$5,000	\$0.00	\$0.00	\$5,000.00	0.00%
Telephone	\$900	\$150.71	\$150.71	\$749.29	16.75%
Utilities	\$3,000	\$116.14	\$116.14	\$2,883.86	3.87%
Unemployment Claims	\$100	\$0.00	\$0.00	\$100.00	0.00%
Travel & Training Expense	\$2,000	\$0.00	\$0.00	\$2,000.00	0.00%
Meals & Mileage	\$150	\$0.00	\$0.00	\$150.00	0.00%
Miscellaneous	\$100	\$0.00	\$0.00	\$100.00	0.00%
Lift Station Repairs	\$3,500	\$0.00	\$0.00	\$3,500.00	0.00%
Air Compressor	<u>\$833</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$833.00</u>	<u>0.00%</u>
<b>Total Sewer Collection</b>	<b>\$100,029</b>	<b>\$7,807.29</b>	<b>\$7,807.29</b>	<b>\$92,221.71</b>	<b>7.81%</b>

**CITY OF MONROE CITY  
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<u>Description</u>	<u>Budget</u>	<u>Oct-17</u>	<u>Year To Date</u>	<u>Balance</u>	<u>% Expended</u>
<b>Water Plant</b>					
Payroll	\$96,628	\$9,547.20	\$9,547.20	\$87,080.80	9.88%
Payroll - Overtime	\$3,000	\$63.38	\$63.38	\$2,936.62	2.11%
Payroll Tax	\$7,622	\$732.70	\$732.70	\$6,889.30	9.61%
Health Insurance	\$14,839	\$649.49	\$649.49	\$14,189.51	4.38%
Savings Plan	\$4,731	\$171.12	\$171.12	\$4,559.88	3.62%
Life Insurance	\$300	\$28.90	\$28.90	\$271.10	9.63%
Uniforms	\$500	\$24.04	\$24.04	\$475.96	4.81%
Office Expense	\$2,000	\$0.00	\$0.00	\$2,000.00	0.00%
Fuel	\$1,500	\$95.82	\$95.82	\$1,404.18	6.39%
Supplies & Maintenance	\$12,000	\$386.20	\$386.20	\$11,613.80	3.22%
Vehicle Maintenance	\$500	\$0.00	\$0.00	\$500.00	0.00%
Equipment Maintenance	\$15,000	\$2,646.96	\$2,646.96	\$12,353.04	17.65%
Tools & Small Equipment	\$400	\$0.00	\$0.00	\$400.00	0.00%
Building Maintenance	\$1,000	\$0.00	\$0.00	\$1,000.00	0.00%
Safety & Compliance	\$1,000	\$70.98	\$70.98	\$929.02	7.10%
Water Treatment Chemicals	\$55,000	\$13,616.66	\$13,616.66	\$41,383.34	24.76%
Telephone	\$3,400	\$289.64	\$289.64	\$3,110.36	8.52%
Utilities	\$35,000	\$3,626.99	\$3,626.99	\$31,373.01	10.36%
Worker's Comp Claims	\$100	\$0.00	\$0.00	\$100.00	0.00%
Unemployment Claims	\$100	\$0.00	\$0.00	\$100.00	0.00%
Travel & Training Expense	\$4,500	\$616.50	\$616.50	\$3,883.50	13.70%
Meals & Mileage	\$2,000	\$0.00	\$0.00	\$2,000.00	0.00%
Backwash Valves	\$150,000	\$0.00	\$0.00	\$150,000.00	0.00%
Online chlorine analyzers	\$4,500	\$0.00	\$0.00	\$4,500.00	0.00%
Chlorine Scales/Transfer to Liquid Chlorine	\$2,600	\$0.00	\$0.00	\$2,600.00	0.00%
<b>Total Water Plant</b>	<b>\$418,220</b>	<b>\$32,566.58</b>	<b>\$32,566.58</b>	<b>\$385,653.42</b>	<b>7.79%</b>
<b>Sewer Plant:</b>					
Payroll	\$53,787	\$5,216.40	\$5,216.40	\$48,570.60	9.70%
Payroll - Overtime	\$1,000	\$122.05	\$122.05	\$877.95	12.21%
Payroll Tax	\$4,191	\$396.52	\$396.52	\$3,794.48	9.46%
Health Insurance	\$14,839	\$1,137.54	\$1,137.54	\$13,701.46	7.67%
Savings Plan	\$2,466	\$0.00	\$0.00	\$2,466.00	0.00%
Life Insurance	\$150	\$19.04	\$19.04	\$130.96	12.69%
Uniforms	\$450	\$63.69	\$63.69	\$386.31	14.15%
Office Expense	\$750	\$122.13	\$122.13	\$627.87	16.28%
Fuel	\$500	\$2.36	\$2.36	\$497.64	0.47%
Supplies & Maintenance	\$4,500	\$1,607.74	\$1,607.74	\$2,892.26	35.73%
Vehicle Maintenance	\$500	\$0.00	\$0.00	\$500.00	0.00%
Equipment Maintenance	\$10,000	\$347.22	\$347.22	\$9,652.78	3.47%
Tools & Small Equipment	\$200	\$0.00	\$0.00	\$200.00	0.00%
Building Maintenance	\$2,000	\$1,300.00	\$1,300.00	\$700.00	65.00%
Safety & Compliance	\$600	\$32.50	\$32.50	\$567.50	5.42%
Testing & Reports	\$8,000	\$674.35	\$674.35	\$7,325.65	8.43%
Telephone	\$1,500	\$148.72	\$148.72	\$1,351.28	9.91%
Utilities	\$70,000	\$1,788.90	\$1,788.90	\$68,211.10	2.56%
Worker's Comp Claims	\$100	\$0.00	\$0.00	\$100.00	0.00%
Unemployment Claims	\$100	\$0.00	\$0.00	\$100.00	0.00%
Travel & Training Expense	\$500	\$616.50	\$616.50	-\$116.50	123.30%
Lagoon Agitator	\$1,000	\$0.00	\$0.00	\$1,000.00	0.00%
Service for WWTP	\$1,500	\$0.00	\$0.00	\$1,500.00	0.00%
<b>Total Plant</b>	<b>\$178,633</b>	<b>\$13,595.66</b>	<b>\$13,595.66</b>	<b>\$165,037.34</b>	<b>7.61%</b>