

100-GENERAL FUND
FINANCIAL SUMMARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
INTEREST	25,000.00	2,238.05	18,036.12	72.14	6,963.88
EDAP RECEIPTS	3,000.00	0.00	3,000.00	100.00	0.00
GENERAL PROPERTY TAXES	1,406,241.00	0.00	735,535.59	52.31	670,705.41
LICENSES AND PERMITS	12,350.00	380.00	10,055.00	81.42	2,295.00
COURT	12,400.00	1,444.28	9,168.08	73.94	3,231.92
RENT	5,300.00	26.78	4,273.42	80.63	1,026.58
FILING FEES	10.00	0.00	12.00	120.00	(2.00)
PUBLIC SAFETY	197,788.00	10,605.00	135,206.16	68.36	62,581.84
AIRPORT	121,520.00	6,593.55	86,927.16	71.53	34,592.84
BUILDING PERMITS	39,570.00	4,258.64	38,029.90	96.11	1,540.10
MOTOR VEHICLE	142,300.00	12,677.33	72,279.09	50.79	70,020.91
MISCELLANEOUS	34,750.00	1,119.78	19,044.35	54.80	15,705.65
SPECIAL ASSESSMENTS	1,500.00	0.00	971.00	64.73	529.00
CABLE TV	28,000.00	396.40	17,765.43	63.45	10,234.57
TRANSFERS	35,000.00	0.00	0.00	0.00	35,000.00
REFUSE	5,500.00	0.00	3,754.00	68.25	1,746.00
FIXED ASSETS	1,000.00	200.00	200.00	20.00	800.00
HUMAN RIGHTS	0.00	0.00	0.00	0.00	0.00
PUBLIC SERVICE-TRANSIT	0.00	0.00	0.00	0.00	0.00
COMMUNITY ENHANCEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,071,229.00	39,939.81	1,154,257.30	55.73	916,971.70
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EXPENDITURE SUMMARY

MAYOR AND COUNCIL	41,220.00	7,173.02	25,093.57	60.88	16,126.43
RECREATIONAL PROGRAMS	24,426.00	0.00	22,426.00	91.81	2,000.00
ELECTION AND VOTER REGIST	4,940.00	0.00	1,100.99	22.29	3,839.01
ADMINISTRATION AND FINANC	139,118.00	7,536.24	101,083.45	72.66	38,034.55
ASSESSOR	15,000.00	0.00	14,946.50	99.64	53.50
GENERAL PLANNING	42,784.00	2,902.16	33,216.82	77.64	9,567.18
MUNICIPAL BUILDING	54,050.00	4,660.90	44,288.04	81.94	9,761.96
MOTOR VEHICLE	111,190.00	10,614.41	93,282.33	83.89	17,907.67
POLICE PROTECTION	466,866.00	44,380.38	379,409.64	81.27	87,456.36
FIRE PROTECTION	175,148.00	8,777.95	117,646.07	67.17	57,501.93
BUILDING INSPECTION	69,153.00	4,562.88	45,591.89	65.93	23,561.11
WEED INSPECTION	1,010.00	42.18	451.45	44.70	558.55
TREE INSPECTION - COMPOST	21,902.00	1,244.65	13,925.95	63.58	7,976.05
EMERGENCY SERVICES	23,506.00	1,081.05	15,304.11	65.11	8,201.89
ANIMAL CONTROL	3,413.00	98.30	2,346.35	68.75	1,066.65
STREETS AND ALLEYS	139,840.00	7,738.10	101,472.35	72.56	38,367.65
ST EQUIPMENT/SEALCOAT	68,184.00	0.00	68,184.00	100.00	0.00
SIDEWALK	0.00	0.00	0.00	0.00	0.00
SNOW AND ICE REMOVAL	65,066.00	2,195.90	48,106.45	73.93	16,959.55
STREET LIGHTING	45,850.00	3,325.31	33,231.85	72.48	12,618.15
LIBRARY	6,850.00	20.18	3,729.47	54.44	3,120.53

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

100-GENERAL FUND
 FINANCIAL SUMMARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SKATING RINK	7,750.00	0.00	0.00	0.00	7,750.00
BEACHES	52,769.00	1,593.34	29,445.29	55.80	23,323.71
MUNICIPAL PARKS	98,493.00	3,733.86	72,691.52	73.80	25,801.48
COMMUNITY ENHANCEMENT	0.00	0.00	0.00	0.00	0.00
RECREATIONAL TRAIL	14,400.00	0.00	10,640.00	73.89	3,760.00
AIRPORT	133,295.00	14,856.55	111,909.07	83.96	21,385.93
CABLE TELEVISION	44,186.00	354.07	16,401.48	37.12	27,784.52
WITHHOLDINGS	0.00	0.00	0.00	0.00	0.00
TRANSFERS	32,749.00	0.00	32,748.38	100.00	0.62
OTHER	168,071.00	0.00	168,071.00	100.00	0.00
TOTAL EXPENDITURES	2,071,229.00	126,891.43	1,606,744.02	77.57	464,484.98
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REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(86,951.62)	(452,486.72)		452,486.72

100-GENERAL FUND

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
INTEREST					
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100-4-0010-3080 INTEREST REVENUE TIF#1-8	0.00	0.00	0.00	0.00	0.00
100-4-0010-3100 INTEREST INCOME ON INVESTMENTS	25,000.00	2,238.05	18,036.12	72.14	6,963.88
100-4-0010-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	25,000.00	2,238.05	18,036.12	72.14	6,963.88
EDAP RECEIPTS					
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100-4-1805-5240 TOWNSHIP DONATIONS	3,000.00	0.00	3,000.00	100.00	0.00
TOTAL EDAP RECEIPTS	3,000.00	0.00	3,000.00	100.00	0.00
GENERAL PROPERTY TAXES					
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100-4-3011-0010 CURRENT REAL & PERSONAL PROPER	668,121.00	0.00	366,475.59	54.85	301,645.41
100-4-3011-0020 HACA AID	0.00	0.00	0.00	0.00	0.00
100-4-3011-0030 LOCAL PERFORMANCE AID	0.00	0.00	0.00	0.00	0.00
100-4-3011-0040 LOCAL GOVERNMENT AID--STATE AI	735,389.00	0.00	367,694.50	50.00	367,694.50
100-4-3011-0050 INTEREST ON LOCALS	0.00	0.00	0.00	0.00	0.00
100-4-3011-0060 MARKET VALUE CREDIT	0.00	0.00	0.00	0.00	0.00
100-4-3011-0250 MOBILE HOME HOMESTEAD CREDIT	0.00	0.00	0.00	0.00	0.00
100-4-3011-0260 PERA AID	2,731.00	0.00	1,365.50	50.00	1,365.50
100-4-3011-0270 LOW INCOME HOUSING AID	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PROPERTY TAXES	1,406,241.00	0.00	735,535.59	52.31	670,705.41
LICENSES AND PERMITS					
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100-4-3110-0300 PET LICENSES	2,500.00	380.00	870.00	34.80	1,630.00
100-4-3110-0310 BEER LICENSES	300.00	0.00	450.00	150.00 (150.00)
100-4-3110-0320 CIGARETTE LICENSES	600.00	0.00	700.00	116.67 (	100.00)
100-4-3110-0321 GOLF CART/DRIVER PERMITS	500.00	0.00	235.00	47.00	265.00
100-4-3110-0330 FIRE PIT PERMIT	0.00	0.00	0.00	0.00	0.00
100-4-3110-0350 ON-SALE LIQUOR LICENSES	6,600.00	0.00	6,400.00	96.97	200.00
100-4-3110-0360 COMPOST PERMIT FEE	1,600.00	0.00	1,200.00	75.00	400.00
100-4-3110-0370 REFUSE/GARBAGE HAULERS LICENSE	250.00	0.00	200.00	80.00	50.00
TOTAL LICENSES AND PERMITS	12,350.00	380.00	10,055.00	81.42	2,295.00
COURT					
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100-4-3210-0400 COURT FINES	8,600.00	1,154.28	7,138.08	83.00	1,461.92

100-GENERAL FUND

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-4-3210-0410 ADMINISTRATIVE FINES-CITY	2,000.00	50.00	230.00	11.50	1,770.00
100-4-3210-0411 POLICE STATE ADMIN FINES	600.00	80.00	600.00	100.00	0.00
100-4-3210-0412 STATE GEN FUND ADMIN FINES	600.00	80.00	600.00	100.00	0.00
100-4-3210-0413 CITY GEN FUND STATE ADMIN FINE	600.00	80.00	600.00	100.00	0.00
TOTAL COURT	12,400.00	1,444.28	9,168.08	73.94	3,231.92
RENT					
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100-4-3411-0660 RENTAL OF BUILDINGS	1,200.00	0.00	1,200.00	100.00	0.00
100-4-3411-0760 RENTAL OF GAZEBO PARK	200.00	25.00	275.00	137.50 (75.00)
100-4-3411-0770 RENTAL OF VETERANS PARK	2,750.00	0.00	1,800.00	65.45	950.00
100-4-3411-0780 DAMAGE DEPOSIT	1,000.00	0.00	850.00	85.00	150.00
100-4-3411-2150 SALES TAX	150.00	1.78	148.42	98.95	1.58
TOTAL RENT	5,300.00	26.78	4,273.42	80.63	1,026.58
FILING FEES					
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100-4-3511-0470 ELECTION FILING FEES	10.00	0.00	12.00	120.00 (2.00)
100-4-3511-4073 REFUNDS/REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL FILING FEES	10.00	0.00	12.00	120.00 (2.00)
PUBLIC SAFETY					
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100-4-3522-1021 POLICE PROTECTION	10,000.00	5,000.00	10,000.00	100.00	0.00
100-4-3522-1031 POLICE DEPT TRAINING REIMB	1,500.00	0.00	3,828.02	255.20 (2,328.02)
100-4-3522-1032 ANIMAL IMPOUND	100.00	0.00	268.00	268.00 (	168.00)
100-4-3522-1033 FINGERPRINTING FEES	400.00	0.00	150.00	37.50	250.00
100-4-3522-1034 TOWING & IMPOUND	0.00	295.00	460.00	0.00 (	460.00)
100-4-3522-1050 MISC INCOME TO POLICE DEPT.	1,500.00	0.00	1,763.10	117.54 (	263.10)
100-4-3522-1051 POLICE DEPT DONATIONS	0.00	0.00	0.00	0.00	0.00
100-4-3522-1052 NATIONAL NIGHT OUT DONATIONS	0.00	0.00	0.00	0.00	0.00
100-4-3522-1053 K-9 DONATIONS	0.00	4,485.00	23,343.24	0.00 (	23,343.24)
100-4-3522-1091 POLICEMEN'S STATE AID	39,000.00	0.00	0.00	0.00	39,000.00
100-4-3522-1112 PD BUY BACK SICK LEAVE THRU WC	0.00	0.00	0.00	0.00	0.00
100-4-3522-1170 GRANT MONIES	10,000.00	0.00	10,691.67	106.92 (	691.67)
100-4-3522-2000 FIRE RUNS	500.00	100.00	450.00	90.00	50.00
100-4-3522-2031 FIRE DEPT REIMB	2,500.00	0.00	2,303.95	92.16	196.05
100-4-3522-2040 DESIGNATED DONATIONS TO FIRE	0.00	0.00	0.00	0.00	0.00
100-4-3522-2050 MISC INCOME TO FIRE DEPT.	0.00	0.00	5.00	0.00 (	5.00)
100-4-3522-2070 FIRE CONTRACTS	81,988.00	0.00	69,659.84	84.96	12,328.16
100-4-3522-2090 FIREMEN'S RELIEF, STATE AID	37,500.00	0.00	2,000.00	5.33	35,500.00
100-4-3522-2091 FD RELIEF SHARE OF CONTRIB	0.00	0.00	0.00	0.00	0.00
100-4-3522-2120 RESCUE RUNS	1,100.00	0.00	700.00	63.64	400.00
100-4-3522-2170 GRANT MONIES	0.00	0.00	0.00	0.00	0.00

100-GENERAL FUND

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-4-3522-3050 AMBULANCE GARAGE RENT	8,700.00	725.00	7,250.00	83.33	1,450.00
100-4-3522-4073 REFUNDS/REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
100-4-3522-4075 CODE RED REIMBURSEMENT	3,000.00	0.00	2,333.34	77.78	666.66
TOTAL PUBLIC SAFETY	197,788.00	10,605.00	135,206.16	68.36	62,581.84
AIRPORT					
100-4-3591-0700 CITY HANGAR RENTAL	27,900.00	1,630.00	26,060.00	93.41	1,840.00
100-4-3591-0710 RENTAL OF LAND-HANGARS	2,500.00	0.00	2,225.00	89.00	275.00
100-4-3591-0720 RENTAL OF LAND-FARM	23,800.00	0.00	15,624.15	65.65	8,175.85
100-4-3591-0730 RENTAL-POLE STORAGE	0.00	0.00	0.00	0.00	0.00
100-4-3591-0740 STATE O & M REIMB (GRANT)	20,400.00	0.00	7,000.40	34.32	13,399.60
100-4-3591-0750 AVIATION FUEL RECEIPTS	46,920.00	4,963.55	36,008.61	76.74	10,911.39
100-4-3591-4040 DONATIONS	0.00	0.00	9.00	0.00	9.00
100-4-3591-4050 OTHER MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
TOTAL AIRPORT	121,520.00	6,593.55	86,927.16	71.53	34,592.84
BUILDING PERMITS					
100-4-3930-0430 BUILDING PERMIT FEES	30,000.00	3,190.75	28,203.50	94.01	1,796.50
100-4-3930-0431 INDEPENDENT INSPECTIONS	100.00	0.00	0.00	0.00	100.00
100-4-3930-0460 ZONING FEES	700.00	75.00	901.00	128.71	201.00
100-4-3930-0471 PLAN CHECK FEE	4,000.00	517.01	3,414.09	85.35	585.91
100-4-3930-0472 VARIANCE FEES	750.00	0.00	1,000.00	133.33	250.00
100-4-3930-0473 CONDITIONAL USE FEES	450.00	225.00	675.00	150.00	225.00
100-4-3930-0474 LOT SPLIT FEES	170.00	0.00	220.00	129.41	50.00
100-4-3930-0475 PLATTING FEES	350.00	0.00	350.00	100.00	0.00
100-4-3930-0476 PLACEMENT FEES	350.00	75.00	450.00	128.57	100.00
100-4-3930-0477 SIGN FEES	200.00	0.00	200.00	100.00	0.00
100-4-3930-0478 TEMPORARY USE PERMIT	0.00	0.00	0.00	0.00	0.00
100-4-3930-0479 LEAD CERTIFICATION FEE	0.00	0.00	0.00	0.00	0.00
100-4-3930-0480 STATE SURCHARGE ON BLDG PERMIT	2,000.00	135.88	1,781.31	89.07	218.69
100-4-3930-0490 ROW/MOVING/VACATION PERMIT FEE	500.00	40.00	835.00	167.00	335.00
100-4-3930-4073 REFUNDS/REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING PERMITS	39,570.00	4,258.64	38,029.90	96.11	1,540.10
MOTOR VEHICLE					
100-4-3949-0150 CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00
100-4-3949-0570 MOTOR VEHICLE DEPUTY FEES	105,000.00	9,507.83	82,795.50	78.85	22,204.50
100-4-3949-0580 DNR LICENSE FEES	9,000.00	724.50	8,612.23	95.69	387.77
100-4-3949-0590 DRIVERS LICENSE DEPUTY FEES	28,000.00	2,408.00	19,102.00	68.22	8,898.00
100-4-3949-4050 OTHER MISCELLANEOUS INCOME	300.00	37.00	38,230.64	2,743.55-	38,530.64
TOTAL MOTOR VEHICLE	142,300.00	12,677.33	72,279.09	50.79	70,020.91

100-GENERAL FUND

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS					
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100-4-3950-0150 CASH OVER/SHORT	0.00	0.00	0.06	0.00 (0.06)
100-4-3950-0160 CASH SHORT (DON'T USE)	0.00	0.00	0.00	0.00	0.00
100-4-3950-1112 PD BUY BACK SICK LEAVE THRU WC	0.00	0.00	0.00	0.00	0.00
100-4-3950-1113 ADMINISTRATION OF WORKERS COMP	600.00	964.36	1,042.54	173.76 (	442.54)
100-4-3950-4040 DONATIONS COMPOST	0.00	57.00	158.00	0.00 (	158.00)
100-4-3950-4050 OTHER MISCELLANEOUS INCOME	1,000.00	20.25	292.50	29.25	707.50
100-4-3950-4070 REIMBURSEMENTS TO ST/PARK DEPT	5,500.00	0.00	3,853.86	70.07	1,646.14
100-4-3950-4071 REIMBURSEMENTS-LIFEGUARDS	6,000.00	0.00	0.00	0.00	6,000.00
100-4-3950-4072 STREET LIGHTING ASSESSMENT	16,000.00	78.17	8,091.89	50.57	7,908.11
100-4-3950-4074 SPRING CLEAN UP REIMBURSEMENT	450.00	0.00	450.00	100.00	0.00
100-4-3950-4080 SNOW REMOVAL-DOWNTOWN	5,200.00	0.00	5,155.50	99.14	44.50
100-4-3950-4140 COMPOST SITE-TWP PARTICIPATION	0.00	0.00	0.00	0.00	0.00
100-4-3950-4530 LOANS RECEIVED TIF#1-4	0.00	0.00	0.00	0.00	0.00
100-4-3950-7430 TWP ANNEXATION TAX REIMB	0.00	0.00	0.00	0.00	0.00
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TOTAL MISCELLANEOUS	34,750.00	1,119.78	19,044.35	54.80	15,705.65
SPECIAL ASSESSMENTS					
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100-4-3951-5110 SPECIAL ASSESSMENTS FROM MUNI	0.00	0.00	0.00	0.00	0.00
100-4-3951-5320 SPECIAL ASSESSMENTS FROM COUNT	1,500.00	0.00	971.00	64.73	529.00
100-4-3951-5390 ASSESSMENTS FROM PAY-DEL-CO	0.00	0.00	0.00	0.00	0.00
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TOTAL SPECIAL ASSESSMENTS	1,500.00	0.00	971.00	64.73	529.00
CABLE TV					
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100-4-3952-1170 GRANT MONIES	1,000.00	0.00	0.00	0.00	1,000.00
100-4-3952-4580 TWP REIMBURSEMENT	3,000.00	396.40	4,668.36	155.61 (1,668.36)
100-4-3952-9000 FRANCHISE FEE	24,000.00	0.00	13,097.07	54.57	10,902.93
100-4-3952-9010 FRANCHISE FEE- WINDSTREAM	0.00	0.00	0.00	0.00	0.00
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TOTAL CABLE TV	28,000.00	396.40	17,765.43	63.45	10,234.57
TRANSFERS					
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100-4-3961-9600 PERMANENT TRANSFERS IN	35,000.00	0.00	0.00	0.00	35,000.00
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TOTAL TRANSFERS	35,000.00	0.00	0.00	0.00	35,000.00
REFUSE					
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100-4-3968-9000 FRANCHISE FEE	5,500.00	0.00	3,754.00	68.25	1,746.00

100-GENERAL FUND

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TOTAL REFUSE	5,500.00	0.00	3,754.00	68.25	1,746.00
FIXED ASSETS =====					
100-4-4000-0990 SALE OF FIXED ASSETS	1,000.00	200.00	200.00	20.00	800.00
TOTAL FIXED ASSETS	1,000.00	200.00	200.00	20.00	800.00
HUMAN RIGHTS =====					
100-4-4030-4830 FESTIVAL OF ETHNIC TRADITIONS	0.00	0.00	0.00	0.00	0.00
TOTAL HUMAN RIGHTS	0.00	0.00	0.00	0.00	0.00
PUBLIC SERVICE-TRANSIT =====					
100-4-4130-4130 TICKET SALES/RIDER FEES	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC SERVICE-TRANSIT	0.00	0.00	0.00	0.00	0.00
COMMUNITY ENHANCEMENT =====					
100-4-4751-1170 GRANT MONIES	0.00	0.00	0.00	0.00	0.00
100-4-4751-4050 OTHER MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
100-4-4751-4051 CHAMBER HOLIDAY LIGHT MONEY	0.00	0.00	0.00	0.00	0.00
100-4-4751-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNITY ENHANCEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,071,229.00	39,939.81	1,154,257.30	55.73	916,971.70

100-GENERAL FUND

75.00% OF YEAR COMP.

MAYOR AND COUNCIL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-4010-1000 SALARIES	25,977.00	6,419.39	15,842.29	60.99	10,134.71
100-5-4010-1060 FICA WITHHOLDINGS	1,611.00	398.02	1,125.86	69.89	485.14
100-5-4010-1070 PERA WITHHOLDINGS	0.00	0.00	0.00	0.00	0.00
100-5-4010-1080 MEDICARE WITHHOLDINGS	377.00	93.07	263.27	69.83	113.73
100-5-4010-1300 PROFESSIONAL SERVICES (LEGAL)	100.00	0.00	47.91	47.91	52.09
100-5-4010-1311 PROFESSIONAL SERVICES (GENERAL)	4,000.00	0.00	0.00	0.00	4,000.00
100-5-4010-2000 POSTAGE	50.00	0.00	1.15	2.30	48.85
100-5-4010-2100 PRINTING & PUBLISHING	200.00	0.00	0.00	0.00	200.00
100-5-4010-2300 TRAVEL & SCHOOLS	6,500.00	225.00	6,303.48	96.98	196.52
100-5-4010-2400 MAINTENANCE & REPAIR OF EQUIP	200.00	0.00	0.00	0.00	200.00
100-5-4010-3000 GENERAL/OFFICE SUPPLIES	500.00	0.00	393.37	78.67	106.63
100-5-4010-3811 UNIFORMS	500.00	0.00	0.00	0.00	500.00
100-5-4010-4100 INSURANCE AND BONDS	650.00	0.00	616.00	94.77	34.00
100-5-4010-4110 WORKERS' COMP INS	55.00	0.00	120.55	219.18 (	65.55)
100-5-4010-4300 SUBSCRIPTIONS & MEMBERSHIPS	50.00	0.00	40.00	80.00	10.00
100-5-4010-5300 EQUIPMENT RENTAL/LEASE	450.00	37.54	339.69	75.49	110.31
TOTAL MAYOR AND COUNCIL	41,220.00	7,173.02	25,093.57	60.88	16,126.43

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

100-GENERAL FUND

75.00% OF YEAR COMP.

RECREATIONAL PROGRAMS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-4020-4800 RECREATIONAL PROGRAMS	0.00	0.00	0.00	0.00	0.00
100-5-4020-4801 AFTER PROM PARTY	250.00	0.00	250.00	100.00	0.00
100-5-4020-4802 COMMUNITY EDUCATION	6,251.00	0.00	6,251.00	100.00	0.00
100-5-4020-4803 HISTORICAL SOCIETY	7,000.00	0.00	7,000.00	100.00	0.00
100-5-4020-4804 PAYNESVILLE AREA CENTER	8,925.00	0.00	8,925.00	100.00	0.00
100-5-4020-4805 PNLS HOCKEY ASSOCIATION	0.00	0.00	0.00	0.00	0.00
100-5-4020-4806 FIREWORKS	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL RECREATIONAL PROGRAMS	24,426.00	0.00	22,426.00	91.81	2,000.00

100-GENERAL FUND

75.00% OF YEAR COMP.

ELECTION AND VOTER REGIST

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-4040-1000 SALARIES	2,000.00	0.00	851.00	42.55	1,149.00
100-5-4040-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	0.00	0.00	0.00
100-5-4040-1311 PROFESSIONAL SERVICES (GENERAL)	0.00	0.00	0.00	0.00	0.00
100-5-4040-2000 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-4040-2100 PRINTING & PUBLISHING	250.00	0.00	85.02	34.01	164.98
100-5-4040-2300 TRAVEL & SCHOOLS	250.00	0.00	96.47	38.59	153.53
100-5-4040-2400 MAINTENANCE & REPAIR OF EQUIP	600.00	0.00	0.00	0.00	600.00
100-5-4040-3000 GENERAL/OFFICE SUPPLIES	100.00	0.00	68.50	68.50	31.50
100-5-4040-5200 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-5-4040-5300 EQUIPMENT RENTAL/LEASE	1,740.00	0.00	0.00	0.00	1,740.00
100-5-4040-5400 TF TO CAPITAL IMP	0.00	0.00	0.00	0.00	0.00
100-5-4040-8020 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTION AND VOTER REGIST	4,940.00	0.00	1,100.99	22.29	3,839.01

100-GENERAL FUND

75.00% OF YEAR COMP.

ADMINISTRATION AND FINANC

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-4051-1000 SALARIES	62,238.00	5,520.72	52,697.85	84.67	9,540.15
100-5-4051-1020 TEMPORARY SALARIES	0.00	0.00	0.00	0.00	0.00
100-5-4051-1060 FICA WITHHOLDINGS	3,859.00	317.05	3,033.19	78.60	825.81
100-5-4051-1070 PERA WITHHOLDINGS	4,666.00	414.06	3,952.34	84.71	713.66
100-5-4051-1080 MEDICARE WITHHOLDINGS	902.00	74.16	709.37	78.64	192.63
100-5-4051-1090 HEALTH INSURANCE	11,700.00	1,372.43	9,566.79	81.77	2,133.21
100-5-4051-1290 PROFESSIONAL SERVICES (SAFETY)	250.00	0.00	0.00	0.00	250.00
100-5-4051-1300 PROFESSIONAL SERVICES (LEGAL)	9,500.00	0.00	7,206.87	75.86	2,293.13
100-5-4051-1310 PROFESSIONAL SERVICES (AUDIT)	9,000.00	0.00	8,415.75	93.51	584.25
100-5-4051-1311 PROFESSIONAL SERVICES (GENERAL)	11,500.00	47.50	1,677.45	14.59	9,822.55
100-5-4051-1312 PROFESSIONAL SERVICES (UNION)	1,000.00	27.50	137.50	13.75	862.50
100-5-4051-2000 POSTAGE	900.00	0.00	830.90	92.32	69.10
100-5-4051-2020 TELEPHONE	1,000.00	59.07	698.73	69.87	301.27
100-5-4051-2100 PRINTING & PUBLISHING	400.00	0.00	363.15	90.79	36.85
100-5-4051-2101 ADVERTISING	600.00	0.00	60.00	10.00	540.00
100-5-4051-2300 TRAVEL & SCHOOLS	2,500.00	75.00	861.39	34.46	1,638.61
100-5-4051-2400 MAINTENANCE & REPAIR OF EQUIP	2,000.00	570.90	1,472.36	73.62	527.64
100-5-4051-3000 GENERAL/OFFICE SUPPLIES	4,000.00	0.00	2,358.45	58.96	1,641.55
100-5-4051-3320 CREDIT CARD FEES	108.00	8.98	173.18	160.35 (	65.18)
100-5-4051-3811 UNIFORMS	120.00	0.00	306.58	255.48 (	186.58)
100-5-4051-4100 INSURANCE AND BONDS	750.00	0.00	724.00	96.53	26.00
100-5-4051-4110 WORKERS' COMP INS	1,100.00	0.00	964.36	87.67	135.64
100-5-4051-4300 SUBSCRIPTIONS & MEMBERSHIPS	6,550.00	0.00	2,092.11	31.94	4,457.89
100-5-4051-4600 LICENSES & TAXES	0.00	0.00	1,810.79	0.00 (	1,810.79)
100-5-4051-5200 NEW EQUIPMENT	1,000.00	0.00	342.03	34.20	657.97
100-5-4051-5300 EQUIPMENT RENTAL/LEASE	475.00	37.54	339.69	71.51	135.31
100-5-4051-5400 TF TO CAPITAL IMP	3,000.00	0.00	3,000.00	100.00	0.00
100-5-4051-5410 TF 2008 COMMUNITY CELEBRATION	0.00	0.00	0.00	0.00	0.00
100-5-4051-8020 MISCELLANEOUS	0.00 (	988.67) (	2,711.38)	0.00	2,711.38
100-5-4051-8030 DAMAGE DEPOSIT REFUND	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION AND FINANC	139,118.00	7,536.24	101,083.45	72.66	38,034.55

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

100-GENERAL FUND

75.00% OF YEAR COMP.

ASSESSOR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-4053-2900 CONTRACTUAL SERVICE	15,000.00	0.00	14,946.50	99.64	53.50
TOTAL ASSESSOR	15,000.00	0.00	14,946.50	99.64	53.50

100-GENERAL FUND

75.00% OF YEAR COMP.

GENERAL PLANNING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-4080-1000 SALARIES	22,008.00	1,789.23	16,651.51	75.66	5,356.49
100-5-4080-1060 FICA WITHHOLDINGS	1,364.00	99.04	1,005.02	73.68	358.98
100-5-4080-1070 PERA WITHHOLDINGS	1,650.00	134.20	1,338.28	81.11	311.72
100-5-4080-1080 MEDICARE WITHHOLDINGS	319.00	23.16	235.05	73.68	83.95
100-5-4080-1090 HEALTH INSURANCE	4,518.00	634.99	3,844.18	85.09	673.82
100-5-4080-1180 ENGINEERING	1,500.00	0.00	115.00	7.67	1,385.00
100-5-4080-1300 PROFESSIONAL SERVICES (LEGAL)	4,500.00	0.00	4,054.95	90.11	445.05
100-5-4080-1311 PROFESSIONAL SERVICES (GENERAL)	1,000.00	184.00	736.00	73.60	264.00
100-5-4080-2000 POSTAGE	100.00	0.00	293.23	293.23 (	193.23)
100-5-4080-2020 TELEPHONE	50.00	0.00	21.36	42.72	28.64
100-5-4080-2100 PRINTING & PUBLISHING	1,000.00	0.00	1,224.55	122.46 (	224.55)
100-5-4080-2101 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-5-4080-2300 TRAVEL & SCHOOLS	200.00	0.00	0.00	0.00	200.00
100-5-4080-2900 CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00
100-5-4080-3000 GENERAL/OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00
100-5-4080-4100 INSURANCE AND BONDS	4,000.00	0.00	3,358.00	83.95	642.00
100-5-4080-4300 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-4080-5300 EQUIPMENT RENTAL/LEASE	475.00	37.54	339.69	71.51	135.31
100-5-4080-8020 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANNING	42,784.00	2,902.16	33,216.82	77.64	9,567.18

100-GENERAL FUND

75.00% OF YEAR COMP.

MUNICIPAL BUILDING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-4090-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	0.00	0.00	0.00
100-5-4090-1311 PROFESSION SERVICES (GENERAL)	0.00	0.00	0.00	0.00	0.00
100-5-4090-2020 TELEPHONE	6,500.00	185.90	5,211.12	80.17	1,288.88
100-5-4090-2200 UTILITIES	8,000.00	155.64	5,960.70	74.51	2,039.30
100-5-4090-2400 MAINTENANCE & REPAIR OF EQUIP	19,500.00	1,654.00	15,258.52	78.25	4,241.48
100-5-4090-2500 MAINTENANCE & REPAIR OF BLDG	3,000.00	432.70	1,667.43	55.58	1,332.57
100-5-4090-2600 MAINTENANCE & REPAIR OF GROUND	100.00	0.00	55.70	55.70	44.30
100-5-4090-3000 GENERAL/OFFICE SUPPLIES	2,100.00	92.34	1,268.61	60.41	831.39
100-5-4090-3810 LAUNDRY	0.00	0.00	0.00	0.00	0.00
100-5-4090-3811 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-5-4090-3820 REFUSE COLLECTION	1,300.00	0.00	708.40	54.49	591.60
100-5-4090-3830 CUSTODIAN	0.00	0.00	0.00	0.00	0.00
100-5-4090-4100 INSURANCE AND BONDS	3,000.00	0.00	3,170.00	105.67 (	170.00)
100-5-4090-5010 LAND	0.00	0.00	0.00	0.00	0.00
100-5-4090-5200 NEW EQUIPMENT	1,500.00	2,102.78	2,847.87	189.86 (	1,347.87)
100-5-4090-5300 EQUIPMENT RENTAL/LEASE	1,550.00	37.54	639.69	41.27	910.31
100-5-4090-5400 TF TO CAPITAL IMP	7,500.00	0.00	7,500.00	100.00	0.00
100-5-4090-8020 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL BUILDING	54,050.00	4,660.90	44,288.04	81.94	9,761.96

100-GENERAL FUND

75.00% OF YEAR COMP.

MOTOR VEHICLE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-4100-1000 SALARIES	77,826.00	7,961.15	64,830.06	83.30	12,995.94
100-5-4100-1020 TEMPORARY SALARIES	0.00	0.00	0.00	0.00	0.00
100-5-4100-1060 FICA WITHHOLDINGS	4,825.00	466.87	4,002.93	82.96	822.07
100-5-4100-1070 PERA WITHHOLDINGS	5,834.00	597.08	5,103.27	87.47	730.73
100-5-4100-1080 MEDICARE WITHHOLDINGS	1,128.00	109.19	936.12	82.99	191.88
100-5-4100-1090 HEALTH INSURANCE	15,346.00	1,412.58	11,170.43	72.79	4,175.57
100-5-4100-1290 PROFESSIONAL SERVICES (SAFETY)	120.00	0.00	0.00	0.00	120.00
100-5-4100-1300 PROFESSIONAL SERVICES (LEGAL)	100.00	0.00	0.00	0.00	100.00
100-5-4100-1310 PROFESSIONAL SERVICES (AUDIT)	200.00	0.00	0.00	0.00	200.00
100-5-4100-1311 PROFESSIONAL SERVICES (GENERAL)	100.00	0.00	204.50	204.50 (	104.50)
100-5-4100-2000 POSTAGE	1,000.00	0.00	695.63	69.56	304.37
100-5-4100-2020 TELEPHONE	450.00	0.00	296.21	65.82	153.79
100-5-4100-2100 PRINTING & PUBLISHING	100.00	0.00	178.50	178.50 (	78.50)
100-5-4100-2101 ADVERTISING	100.00	0.00	1,225.18	1,225.18 (	1,125.18)
100-5-4100-2300 TRAVEL & SCHOOLS	200.00	30.00	526.38	263.19 (	326.38)
100-5-4100-2400 MAINTENANCE & REPAIR OF EQUIP	900.00	0.00	866.46	96.27	33.54
100-5-4100-3000 GENERAL/OFFICE SUPPLIES	700.00	0.00	525.69	75.10	174.31
100-5-4100-3811 UNIFORMS	0.00	0.00	231.54	0.00 (	231.54)
100-5-4100-4100 INSURANCE AND BONDS	686.00	0.00	616.00	89.80	70.00
100-5-4100-4110 WORKERS' COMP INS	200.00	0.00	602.73	301.37 (	402.73)
100-5-4100-4300 SUBSCRIPTIONS & MEMBERSHIPS	300.00	0.00	278.00	92.67	22.00
100-5-4100-5200 NEW EQUIPMENT	600.00	0.00	653.01	108.84 (	53.01)
100-5-4100-5300 EQUIPMENT RENTAL/LEASE	475.00	37.54	339.69	71.51	135.31
100-5-4100-5400 TF TO CAPITAL IMP	0.00	0.00	0.00	0.00	0.00
TOTAL MOTOR VEHICLE	111,190.00	10,614.41	93,282.33	83.89	17,907.67

100-GENERAL FUND

75.00% OF YEAR COMP.

POLICE PROTECTION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-4110-1000 SALARIES	276,067.00	32,091.53	223,570.69	80.98	52,496.31
100-5-4110-1020 TEMPORARY SALARIES	0.00	0.00	0.00	0.00	0.00
100-5-4110-1060 FICA WITHHOLDINGS	902.00	51.15	457.61	50.73	444.39
100-5-4110-1070 PERA WITHHOLDINGS	43,019.00	5,078.12	37,152.46	86.36	5,866.54
100-5-4110-1080 MEDICARE WITHHOLDINGS	3,986.00	452.39	3,342.80	83.86	643.20
100-5-4110-1090 HEALTH INSURANCE	29,216.00	2,162.56	18,011.30	61.65	11,204.70
100-5-4110-1290 PROFESSIONAL SERVICES (SAFETY)	200.00	0.00	0.00	0.00	200.00
100-5-4110-1300 PROFESSIONAL SERVICES (LEGAL)	26,000.00	0.00	18,136.88	69.76	7,863.12
100-5-4110-1310 PROFESSIONAL SERVICES (AUDIT)	400.00	0.00	0.00	0.00	400.00
100-5-4110-1311 PROFESSIONAL SERVICES (GENERAL)	1,000.00	0.00	147.60	14.76	852.40
100-5-4110-1312 PROFESSIONAL SERVICES (UNION)	1,000.00	0.00	0.00	0.00	1,000.00
100-5-4110-1350 PHYSICALS	650.00	0.00	2,095.00	322.31 (	1,445.00)
100-5-4110-1351 MEDICAL	850.00	0.00	710.00	83.53	140.00
100-5-4110-2000 POSTAGE	400.00	0.00	163.29	40.82	236.71
100-5-4110-2010 RADIO SERVICE	0.00	0.00	0.00	0.00	0.00
100-5-4110-2020 TELEPHONE	4,600.00	351.02	3,423.87	74.43	1,176.13
100-5-4110-2100 PRINTING & PUBLISHING	300.00	0.00	125.76	41.92	174.24
100-5-4110-2101 ADVERTISING	300.00	0.00	0.00	0.00	300.00
100-5-4110-2200 UTILITIES	2,686.00	7.49	1,942.55	72.32	743.45
100-5-4110-2300 TRAVEL & SCHOOLS	5,000.00	1,125.00	2,734.05	54.68	2,265.95
100-5-4110-2400 MAINTENANCE & REPAIR OF EQUIP	5,000.00	217.50	3,392.27	67.85	1,607.73
100-5-4110-2402 COMPUTER SUPPORT FEES	5,000.00	159.96	867.36	17.35	4,132.64
100-5-4110-2403 HOLIDAY GIVING-SHOP WITH A COP	0.00	0.00	0.00	0.00	0.00
100-5-4110-2404 NATIONAL NIGHT OUT	0.00	0.00	0.00	0.00	0.00
100-5-4110-2405 K-9 EXPENSES	0.00	1,500.00	5,305.05	0.00 (	5,305.05)
100-5-4110-2500 MAINTENANCE & REPAIR OF BLDG	2,000.00	0.00	11.99	0.60	1,988.01
100-5-4110-2900 CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00
100-5-4110-3000 GENERAL/OFFICE SUPPLIES	2,500.00	30.78	2,626.37	105.05 (	126.37)
100-5-4110-3300 MOTOR FUELS & LUBRICANTS	10,000.00	35.35	6,435.90	64.36	3,564.10
100-5-4110-3811 UNIFORMS	2,000.00	0.00	2,034.41	101.72 (	34.41)
100-5-4110-3830 CUSTODIAN	0.00	0.00	0.00	0.00	0.00
100-5-4110-4100 INSURANCE AND BONDS	10,000.00	0.00	11,349.00	113.49 (	1,349.00)
100-5-4110-4110 WORKERS' COMP INS	11,000.00	0.00	12,054.50	109.59 (	1,054.50)
100-5-4110-4300 SUBSCRIPTIONS & MEMBERSHIPS	500.00	0.00	453.24	90.65	46.76
100-5-4110-4600 LICENSES & TAXES	225.00	0.00	92.24	41.00	132.76
100-5-4110-4601 STATE GEN FUND ADMIN FINES	1,000.00	0.00	0.00	0.00	1,000.00
100-5-4110-4602 POLICE STATE ADMIN FINES	620.00	615.00	615.00	99.19	5.00
100-5-4110-4603 TOWING & IMPOUND	0.00	75.00	75.00	0.00 (	75.00)
100-5-4110-5200 NEW EQUIPMENT	5,000.00	149.99	5,939.76	118.80 (	939.76)
100-5-4110-5300 EQUIPMENT RENTAL/LEASE	445.00	277.54	1,059.69	238.13 (	614.69)
100-5-4110-5400 TF TO CAPITAL IMP	15,000.00	0.00	15,000.00	100.00	0.00
100-5-4110-8020 MISCELLANEOUS	0.00	0.00	84.00	0.00 (	84.00)
TOTAL POLICE PROTECTION	466,866.00	44,380.38	379,409.64	81.27	87,456.36

100-GENERAL FUND

75.00% OF YEAR COMP.

FIRE PROTECTION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-4120-1000 SALARIES	37,433.00	6,027.39	27,801.48	74.27	9,631.52
100-5-4120-1060 FICA WITHHOLDINGS	2,321.00	373.08	1,719.57	74.09	601.43
100-5-4120-1070 PERA WITHHOLDINGS	171.00	10.76	126.03	73.70	44.97
100-5-4120-1080 MEDICARE WITHHOLDINGS	543.00	87.26	402.16	74.06	140.84
100-5-4120-1090 HEALTH INSURANCE	500.00	29.65	370.19	74.04	129.81
100-5-4120-1300 PROFESSIONAL SERVICES (LEGAL)	800.00	0.00	533.50	66.69	266.50
100-5-4120-1310 PROFESSIONAL SERVICES (AUDIT)	2,000.00	0.00	3,029.25	151.46 (	1,029.25)
100-5-4120-1311 PROFESSIONAL SERVICES (GENERAL)	0.00	0.00	0.00	0.00	0.00
100-5-4120-1330 RELIEF ASSOCIATION	43,000.00	0.00	5,000.00	11.63	38,000.00
100-5-4120-1350 PHYSICALS	400.00	0.00	0.00	0.00	400.00
100-5-4120-1352 MEDICAL SUPPLIES	350.00	0.00	961.37	274.68 (	611.37)
100-5-4120-2000 POSTAGE	100.00	0.00	56.05	56.05	43.95
100-5-4120-2010 RADIO SERVICE	1,000.00	94.39	94.39	9.44	905.61
100-5-4120-2020 TELEPHONE	900.00	51.73	884.93	98.33	15.07
100-5-4120-2100 PRINTING & PUBLISHING	500.00	0.00	80.00	16.00	420.00
100-5-4120-2200 UTILITIES	4,500.00	34.50	3,270.27	72.67	1,229.73
100-5-4120-2300 TRAVEL & SCHOOLS	3,300.00	0.00	2,936.15	88.97	363.85
100-5-4120-2301 TRAINING	6,500.00	1,375.00	4,050.00	62.31	2,450.00
100-5-4120-2400 MAINTENANCE & REPAIR OF EQUIP	5,000.00	0.00	2,579.89	51.60	2,420.11
100-5-4120-2500 MAINTENANCE & REPAIR OF BLDG	1,000.00	0.00	633.60	63.36	366.40
100-5-4120-2600 MAINTENANCE & REPAIR OF GROUND	0.00	0.00	342.98	0.00 (	342.98)
100-5-4120-2800 FIRE CONTRACT MEETING	30.00	0.00	0.00	0.00	30.00
100-5-4120-3000 GENERAL/OFFICE SUPPLIES	1,000.00	0.00	466.46	46.65	533.54
100-5-4120-3300 MOTOR FUELS & LUBRICANTS	2,200.00	0.00	1,076.52	48.93	1,123.48
100-5-4120-3811 UNIFORMS	2,000.00	166.90	1,893.04	94.65	106.96
100-5-4120-4100 INSURANCE AND BONDS	5,500.00	0.00	4,879.00	88.71	621.00
100-5-4120-4110 WORKERS' COMP INS	8,500.00	0.00	10,366.87	121.96 (	1,866.87)
100-5-4120-4300 SUBSCRIPTIONS & MEMBERSHIPS	600.00	0.00	319.00	53.17	281.00
100-5-4120-4590 LICENSES & PERMITS	0.00	21.75	21.75	0.00 (	21.75)
100-5-4120-5200 NEW EQUIPMENT	2,000.00	468.00	904.27	45.21	1,095.73
100-5-4120-5300 EQUIPMENT RENTAL/LEASE	500.00	37.54	339.69	67.94	160.31
100-5-4120-5400 TF TO CAPITAL IMP	7,500.00	0.00	7,500.00	100.00	0.00
100-5-4120-6100 RESERVE FOR BLDG/EQUIP	35,000.00	0.00	35,000.00	100.00	0.00
100-5-4120-8020 MISCELLANEOUS	0.00	0.00	7.66	0.00 (	7.66)
TOTAL FIRE PROTECTION	175,148.00	8,777.95	117,646.07	67.17	57,501.93

100-GENERAL FUND

75.00% OF YEAR COMP.

BUILDING INSPECTION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-4131-1000 SALARIES	45,672.00	3,256.66	30,582.68	66.96	15,089.32
100-5-4131-1060 FICA WITHHOLDINGS	2,832.00	193.00	1,858.66	65.63	973.34
100-5-4131-1070 PERA WITHHOLDINGS	3,425.00	244.24	2,361.09	68.94	1,063.91
100-5-4131-1080 MEDICARE WITHHOLDINGS	662.00	45.13	434.68	65.66	227.32
100-5-4131-1090 HEALTH INSURANCE	4,102.00	744.43	5,471.64	133.39 (	1,369.64)
100-5-4131-1290 PROFESSIONAL SERVICES (SAFETY)	0.00	0.00	0.00	0.00	0.00
100-5-4131-1300 PROFESSIONAL SERVICES (LEGAL)	300.00	0.00	86.25	28.75	213.75
100-5-4131-1310 PROFESSIONAL SERVICES (AUDIT)	0.00	0.00	0.00	0.00	0.00
100-5-4131-1311 PROFESSIONAL SERVICES (GENERAL)	0.00	12.50	12.50	0.00 (	12.50)
100-5-4131-1312 PROFESSIONAL SERVICES (UNION)	0.00	0.00	0.00	0.00	0.00
100-5-4131-2000 POSTAGE	25.00	0.00	37.93	151.72 (	12.93)
100-5-4131-2020 TELEPHONE	400.00	29.38	242.06	60.52	157.94
100-5-4131-2100 PRINTING & PUBLISHING	100.00	0.00	0.00	0.00	100.00
100-5-4131-2101 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-5-4131-2300 TRAVEL & SCHOOLS	1,200.00	0.00	95.57	7.96	1,104.43
100-5-4131-2400 MAINTENANCE & REPAIR OF EQUIP	1,500.00	0.00	1,495.00	99.67	5.00
100-5-4131-2900 CONTRACTUAL SERVICE	1,500.00	0.00	0.00	0.00	1,500.00
100-5-4131-2960 MINNESOTA STATE SURCHARGE	1,500.00	0.00	92.49	6.17	1,407.51
100-5-4131-3000 GENERAL/OFFICE SUPPLIES	250.00	0.00	328.00	131.20 (	78.00)
100-5-4131-3300 MOTOR FUELS & LUBRICANTS	400.00	0.00	31.10	7.78	368.90
100-5-4131-3811 UNIFORMS	100.00	0.00	0.00	0.00	100.00
100-5-4131-4100 INSURANCE AND BONDS	250.00	0.00	392.00	156.80 (	142.00)
100-5-4131-4110 WORKERS' COMP INS	210.00	0.00	120.55	57.40	89.45
100-5-4131-4300 SUBSCRIPTIONS & MEMBERSHIPS	600.00	0.00	575.00	95.83	25.00
100-5-4131-4590 LICENSES & PERMITS	150.00	0.00	35.00	23.33	115.00
100-5-4131-5200 NEW EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00
100-5-4131-5300 EQUIPMENT RENTAL/LEASE	475.00	37.54	339.69	71.51	135.31
100-5-4131-5400 TF TO CAPITAL IMP	1,000.00	0.00	1,000.00	100.00	0.00
100-5-4131-8020 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING INSPECTION	69,153.00	4,562.88	45,591.89	65.93	23,561.11

100-GENERAL FUND

75.00% OF YEAR COMP.

WEED INSPECTION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-4132-1000 SALARIES	501.00	36.51	351.67	70.19	149.33
100-5-4132-1060 FICA WITHHOLDINGS	31.00	2.09	21.50	69.35	9.50
100-5-4132-1070 PERA WITHHOLDINGS	38.00	2.73	27.88	73.37	10.12
100-5-4132-1080 MEDICARE WITHHOLDINGS	7.00	0.49	5.04	72.00	1.96
100-5-4132-1090 HEALTH INSURANCE	83.00	0.36	45.36	54.65	37.64
100-5-4132-2100 PRINTING & PUBLISHING	200.00	0.00	0.00	0.00	200.00
100-5-4132-2300 TRAVEL & SCHOOLS	50.00	0.00	0.00	0.00	50.00
100-5-4132-3000 GENERAL/OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00
TOTAL WEED INSPECTION	1,010.00	42.18	451.45	44.70	558.55

100-GENERAL FUND

75.00% OF YEAR COMP.

TREE INSPECTION - COMPOST

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-4133-1000 SALARIES	8,971.00	610.83	6,597.56	73.54	2,373.44
100-5-4133-1060 FICA WITHHOLDINGS	555.00	35.11	408.18	73.55	146.82
100-5-4133-1070 PERA WITHHOLDINGS	623.00	45.81	487.85	78.31	135.15
100-5-4133-1080 MEDICARE WITHHOLDINGS	130.00	8.22	95.47	73.44	34.53
100-5-4133-1090 HEALTH INSURANCE	1,503.00	107.68	1,046.96	69.66	456.04
100-5-4133-1180 ENGINEERING	750.00	0.00	0.00	0.00	750.00
100-5-4133-1300 PROFESSIONAL SERVICES (LEGAL)	200.00	0.00	0.00	0.00	200.00
100-5-4133-1311 PROFESSIONAL SERVICES (GENERAL)	0.00	0.00	0.00	0.00	0.00
100-5-4133-1320 PROFESSIONAL SERVICES (TESTING)	50.00	0.00	0.00	0.00	50.00
100-5-4133-2000 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-4133-2100 PRINTING & PUBLISHING	350.00	0.00	283.05	80.87	66.95
100-5-4133-2300 TRAVEL & SCHOOLS	50.00	0.00	160.80	321.60 (	110.80)
100-5-4133-2400 MAINTENANCE & REPAIR OF EQUIP	1,500.00	437.00	1,899.48	126.63 (	399.48)
100-5-4133-2900 CONTRACTUAL SERVICE	2,000.00	0.00	2,595.01	129.75 (	595.01)
100-5-4133-2902 CITY SHARE OIL DEPOT EXPENSES	1,100.00	0.00	0.00	0.00	1,100.00
100-5-4133-3000 GENERAL/OFFICE SUPPLIES	250.00	0.00	52.92	21.17	197.08
100-5-4133-3300 MOTOR FUELS & LUBRICANTS	850.00	0.00	0.00	0.00	850.00
100-5-4133-4300 SUBSCRIPTIONS & MEMBERSHIPS	20.00	0.00	55.00	275.00 (	35.00)
100-5-4133-5200 NEW EQUIPMENT	3,000.00	0.00	243.67	8.12	2,756.33
100-5-4133-5300 EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00
TOTAL TREE INSPECTION - COMPOST	21,902.00	1,244.65	13,925.95	63.58	7,976.05

100-GENERAL FUND

75.00% OF YEAR COMP.

EMERGENCY SERVICES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-4150-1000 SALARIES	9,269.00	739.34	4,255.90	45.92	5,013.10
100-5-4150-1060 FICA WITHHOLDINGS	575.00	21.29	220.25	38.30	354.75
100-5-4150-1070 PERA WITHHOLDINGS	1,053.00	85.28	384.55	36.52	668.45
100-5-4150-1080 MEDICARE WITHHOLDINGS	134.00	9.82	59.16	44.15	74.84
100-5-4150-1090 HEALTH INSURANCE	1,005.00	199.94	961.85	95.71	43.15
100-5-4150-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	0.00	0.00	0.00
100-5-4150-2000 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-4150-2020 TELEPHONE	720.00	25.38	616.95	85.69	103.05
100-5-4150-2100 PRINTING & PUBLISHING	150.00	0.00	0.00	0.00	150.00
100-5-4150-2300 TRAVEL & SCHOOLS	250.00	0.00	857.30	342.92 (	607.30)
100-5-4150-2400 MAINTENANCE & REPAIR OF EQUIP	250.00	0.00	1,687.18	674.87 (	1,437.18)
100-5-4150-2900 CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00
100-5-4150-3000 GENERAL/OFFICE SUPPLIES	150.00	0.00	14.97	9.98	135.03
100-5-4150-4100 INSURANCE AND BONDS	700.00	0.00	616.00	88.00	84.00
100-5-4150-4300 SUBSCRIPTIONS & MEMBERSHIPS	150.00	0.00	130.00	86.67	20.00
100-5-4150-5200 NEW EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
100-5-4150-5300 EQUIPMENT RENTAL/LEASE	4,100.00	0.00	3,500.00	85.37	600.00
100-5-4150-5400 TF TO CAPITAL IMP	2,000.00	0.00	2,000.00	100.00	0.00
TOTAL EMERGENCY SERVICES	23,506.00	1,081.05	15,304.11	65.11	8,201.89

100-GENERAL FUND

75.00% OF YEAR COMP.

ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-4160-1000 SALARIES	964.00	73.34	716.88	74.37	247.12
100-5-4160-1060 FICA WITHHOLDINGS	26.00	2.03	20.32	78.15	5.68
100-5-4160-1070 PERA WITHHOLDINGS	120.00	9.00	95.15	79.29	24.85
100-5-4160-1080 MEDICARE WITHHOLDINGS	14.00	1.01	10.71	76.50	3.29
100-5-4160-1090 HEALTH INSURANCE	154.00	12.92	117.01	75.98	36.99
100-5-4160-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	220.43	0.00 (	220.43)
100-5-4160-2000 POSTAGE	75.00	0.00	0.00	0.00	75.00
100-5-4160-2100 PRINTING & PUBLISHING	20.00	0.00	0.00	0.00	20.00
100-5-4160-2400 MAINTENANCE & REPAIR OF EQUIP	600.00	0.00	0.00	0.00	600.00
100-5-4160-2900 CONTRACTUAL SERVICE	500.00	0.00	476.00	95.20	24.00
100-5-4160-3000 GENERAL/OFFICE SUPPLIES	150.00	0.00	73.85	49.23	76.15
100-5-4160-4100 INSURANCE AND BONDS	640.00	0.00	616.00	96.25	24.00
100-5-4160-5200 NEW EQUIPMENT	150.00	0.00	0.00	0.00	150.00
100-5-4160-5300 EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00
TOTAL ANIMAL CONTROL	3,413.00	98.30	2,346.35	68.75	1,066.65

100-GENERAL FUND

75.00% OF YEAR COMP.

STREETS AND ALLEYS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-4220-1000 SALARIES	35,228.00	2,551.60	25,620.35	72.73	9,607.65
100-5-4220-1060 FICA WITHHOLDINGS	2,177.00	144.54	1,582.42	72.69	594.58
100-5-4220-1070 PERA WITHHOLDINGS	2,443.00	191.35	1,909.50	78.16	533.50
100-5-4220-1080 MEDICARE WITHHOLDINGS	509.00	33.79	370.08	72.71	138.92
100-5-4220-1090 HEALTH INSURANCE	5,258.00	407.91	3,746.01	71.24	1,511.99
100-5-4220-1180 ENGINEERING	1,000.00	0.00	520.00	52.00	480.00
100-5-4220-1290 PROFESSIONAL SERVICES (SAFETY)	1,500.00	0.00	962.09	64.14	537.91
100-5-4220-1300 PROFESSIONAL SERVICES (LEGAL)	200.00	0.00	335.42	167.71 (	135.42)
100-5-4220-1311 PROFESSIONAL SERVICES (GENERAL)	500.00	0.00	25.70	5.14	474.30
100-5-4220-1312 PROFESSIONAL SERVICES (UNION)	0.00	0.00	0.00	0.00	0.00
100-5-4220-1350 PHYSICALS	250.00	0.00	75.00	30.00	175.00
100-5-4220-2000 POSTAGE	200.00	0.00	69.10	34.55	130.90
100-5-4220-2020 TELEPHONE	1,050.00	87.34	641.30	61.08	408.70
100-5-4220-2100 PRINTING & PUBLISHING	300.00	0.00	191.26	63.75	108.74
100-5-4220-2200 UTILITIES	1,100.00	17.91	713.07	64.82	386.93
100-5-4220-2300 TRAVEL & SCHOOLS	75.00	0.00	0.00	0.00	75.00
100-5-4220-2400 MAINTENANCE & REPAIR OF EQUIP	10,500.00	0.00	3,981.68	37.92	6,518.32
100-5-4220-2700 MAINTENANCE & REPAIR OF STREET	27,500.00	3,900.00	15,074.09	54.81	12,425.91
100-5-4220-3000 GENERAL/OFFICE SUPPLIES	750.00	0.00	137.28	18.30	612.72
100-5-4220-3300 MOTOR FUELS & LUBRICANTS	2,500.00	0.00	973.70	38.95	1,526.30
100-5-4220-3811 UNIFORMS	1,700.00	66.14	1,052.55	61.91	647.45
100-5-4220-3820 REFUSE COLLECTION	900.00	0.00	507.99	56.44	392.01
100-5-4220-4100 INSURANCE AND BONDS	5,000.00	0.00	5,367.00	107.34 (	367.00)
100-5-4220-4110 WORKERS' COMP INS	5,500.00	0.00	6,027.25	109.59 (	527.25)
100-5-4220-4300 SUBSCRIPTIONS & MEMBERSHIPS	400.00	0.00	302.00	75.50	98.00
100-5-4220-4590 LICENSES & PERMITS	150.00	0.00	58.00	38.67	92.00
100-5-4220-5200 NEW EQUIPMENT	2,500.00	299.99	889.90	35.60	1,610.10
100-5-4220-5300 EQUIPMENT RENTAL/LEASE	650.00	37.53	339.61	52.25	310.39
100-5-4220-5400 TF TO CAPITAL IMP	30,000.00	0.00	30,000.00	100.00	0.00
100-5-4220-8020 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS AND ALLEYS	139,840.00	7,738.10	101,472.35	72.56	38,367.65

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

100-GENERAL FUND

75.00% OF YEAR COMP.

ST EQUIPMENT/SEALCOAT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-4221-5400 TF TO CAPITAL IMP	68,184.00	0.00	68,184.00	100.00	0.00
TOTAL ST EQUIPMENT/SEALCOAT	68,184.00	0.00	68,184.00	100.00	0.00

CITY OF PAYNESVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

100-GENERAL FUND

75.00% OF YEAR COMP.

SIDEWALK

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-4222-5400 TF TO CAPITAL IMP	0.00	0.00	0.00	0.00	0.00
TOTAL SIDEWALK	0.00	0.00	0.00	0.00	0.00

100-GENERAL FUND

75.00% OF YEAR COMP.

SNOW AND ICE REMOVAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-4230-1000 SALARIES	16,689.00	1,272.61	12,153.80	72.83	4,535.20
100-5-4230-1060 FICA WITHHOLDINGS	1,030.00	71.79	739.88	71.83	290.12
100-5-4230-1070 PERA WITHHOLDINGS	1,246.00	95.44	968.71	77.75	277.29
100-5-4230-1080 MEDICARE WITHHOLDINGS	241.00	16.79	173.07	71.81	67.93
100-5-4230-1090 HEALTH INSURANCE	2,610.00	148.47	1,735.78	66.50	874.22
100-5-4230-1300 PROFESSIONAL SERVICES (LEGAL)	150.00	0.00	0.00	0.00	150.00
100-5-4230-2400 MAINTENANCE & REPAIR OF EQUIP	4,500.00	553.27	3,531.51	78.48	968.49
100-5-4230-2910 SNOW HAULING	9,000.00	0.00	4,660.00	51.78	4,340.00
100-5-4230-2920 BLADING	21,000.00	0.00	20,515.00	97.69	485.00
100-5-4230-3000 GENERAL/OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00
100-5-4230-3001 SAND & SALT	6,000.00	0.00	3,289.09	54.82	2,710.91
100-5-4230-4100 INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00
100-5-4230-5200 NEW EQUIPMENT	500.00	0.00	0.00	0.00	500.00
100-5-4230-5300 EQUIPMENT RENTAL/LEASE	500.00	37.53	339.61	67.92	160.39
100-5-4230-5301 LAND/BLDG RENTAL/LEASE	1,500.00	0.00	0.00	0.00	1,500.00
100-5-4230-5400 TF TO CAPITAL IMP	0.00	0.00	0.00	0.00	0.00
TOTAL SNOW AND ICE REMOVAL	65,066.00	2,195.90	48,106.45	73.93	16,959.55

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

100-GENERAL FUND

75.00% OF YEAR COMP.

STREET LIGHTING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-4260-2200 UTILITIES	45,000.00	3,325.31	33,231.85	73.85	11,768.15
100-5-4260-2401 WHITEWAY UPKEEP	850.00	0.00	0.00	0.00	850.00
TOTAL STREET LIGHTING	45,850.00	3,325.31	33,231.85	72.48	12,618.15

100-GENERAL FUND

75.00% OF YEAR COMP.

LIBRARY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-4620-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	0.00	0.00	0.00
100-5-4620-2000 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-4620-2020 TELEPHONE	0.00	0.00	0.00	0.00	0.00
100-5-4620-2100 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
100-5-4620-2200 UTILITIES	2,900.00	20.18	2,328.37	80.29	571.63
100-5-4620-2400 MAINTENANCE & REPAIR OF EQUIP	500.00	0.00	16.54	3.31	483.46
100-5-4620-2500 MAINTENANCE & REPAIR OF BLDG	1,500.00	0.00	0.00	0.00	1,500.00
100-5-4620-2600 MAINTENANCE & REPAIR OF GROUND	300.00	0.00	0.00	0.00	300.00
100-5-4620-3000 GENERAL/OFFICE SUPPLIES	200.00	0.00	142.59	71.30	57.41
100-5-4620-3810 LAUNDRY	0.00	0.00	0.00	0.00	0.00
100-5-4620-3820 REFUSE COLLECTION	450.00	0.00	235.97	52.44	214.03
100-5-4620-3830 CUSTODIAN	0.00	0.00	0.00	0.00	0.00
100-5-4620-4100 INSURANCE AND BONDS	1,000.00	0.00	1,006.00	100.60 (	6.00)
100-5-4620-4500 ALLOTMENT	0.00	0.00	0.00	0.00	0.00
100-5-4620-5200 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY	6,850.00	20.18	3,729.47	54.44	3,120.53

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

100-GENERAL FUND

75.00% OF YEAR COMP.

SKATING RINK

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-4745-1370 PROFESSIONAL SERVICES (MANAGER	5,500.00	0.00	0.00	0.00	5,500.00
100-5-4745-1375 OUTDOOR RINK	2,250.00	0.00	0.00	0.00	2,250.00
100-5-4745-2900 CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL SKATING RINK	7,750.00	0.00	0.00	0.00	7,750.00

100-GENERAL FUND

75.00% OF YEAR COMP.

BEACHES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-4746-1000 SALARIES	28,164.00	1,205.75	11,945.85	42.42	16,218.15
100-5-4746-1060 FICA WITHHOLDINGS	1,744.00	70.90	762.22	43.71	981.78
100-5-4746-1070 PERA WITHHOLDINGS	1,070.00	90.42	814.26	76.10	255.74
100-5-4746-1080 MEDICARE WITHHOLDINGS	408.00	16.60	178.35	43.71	229.65
100-5-4746-1090 HEALTH INSURANCE	1,873.00	118.65	1,254.95	67.00	618.05
100-5-4746-1300 PROFESSIONAL SERVICES (LEGAL)	150.00	0.00	0.00	0.00	150.00
100-5-4746-2000 POSTAGE	60.00	0.00	0.00	0.00	60.00
100-5-4746-2020 TELEPHONE	500.00	0.00	368.72	73.74	131.28
100-5-4746-2100 PRINTING & PUBLISHING	200.00	0.00	0.00	0.00	200.00
100-5-4746-2101 ADVERTISING	500.00	0.00	616.53	123.31 (	116.53)
100-5-4746-2200 UTILITIES	500.00	0.00	0.00	0.00	500.00
100-5-4746-2300 TRAVEL & SCHOOLS	0.00	0.00	0.00	0.00	0.00
100-5-4746-2400 MAINTENANCE & REPAIR OF EQUIP	2,500.00	0.00	948.09	37.92	1,551.91
100-5-4746-2500 MAINTENANCE & REPAIR OF BLDG	600.00	41.50	41.50	6.92	558.50
100-5-4746-2600 MAINTENANCE & REPAIR OF GROUND	3,000.00	18.74	4,109.05	136.97 (	1,109.05)
100-5-4746-2900 CONTRACTUAL SERVICE	5,000.00	0.00	5,101.56	102.03 (	101.56)
100-5-4746-3000 GENERAL/OFFICE SUPPLIES	900.00	30.78	853.26	94.81	46.74
100-5-4746-3300 MOTOR FUELS & LUBRICANTS	800.00	0.00	487.95	60.99	312.05
100-5-4746-3811 UNIFORMS	400.00	0.00	0.00	0.00	400.00
100-5-4746-3820 REFUSE COLLECTION	675.00	0.00	260.84	38.64	414.16
100-5-4746-4100 INSURANCE AND BONDS	825.00	0.00	804.00	97.45	21.00
100-5-4746-4110 WORKERS' COMP INS	450.00	0.00	482.16	107.15 (	32.16)
100-5-4746-4590 LICENSES & PERMITS	450.00	0.00	416.00	92.44	34.00
100-5-4746-5060 NEW BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	0.00
100-5-4746-5200 NEW EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
100-5-4746-5300 EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00
100-5-4746-8020 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL BEACHES	52,769.00	1,593.34	29,445.29	55.80	23,323.71

100-GENERAL FUND

75.00% OF YEAR COMP.

MUNICIPAL PARKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-4750-1000 SALARIES	28,517.00	1,870.93	20,227.86	70.93	8,289.14
100-5-4750-1060 FICA WITHHOLDINGS	1,759.00	106.66	1,278.98	72.71	480.02
100-5-4750-1070 PERA WITHHOLDINGS	1,800.00	140.31	1,385.53	76.97	414.47
100-5-4750-1080 MEDICARE WITHHOLDINGS	412.00	24.94	299.09	72.59	112.91
100-5-4750-1090 HEALTH INSURANCE	3,780.00	311.45	2,754.59	72.87	1,025.41
100-5-4750-1180 ENGINEERING	500.00	0.00	595.00	119.00 (	95.00)
100-5-4750-1290 PROFESSIONAL SERVICES (SAFETY)	1,100.00	0.00	962.09	87.46	137.91
100-5-4750-1300 PROFESSIONAL SERVICES (LEGAL)	1,000.00	0.00	100.00	10.00	900.00
100-5-4750-1350 PHYSICALS	150.00	0.00	0.00	0.00	150.00
100-5-4750-2000 POSTAGE	100.00	0.00	37.55	37.55	62.45
100-5-4750-2020 TELEPHONE	1,200.00	97.34	780.10	65.01	419.90
100-5-4750-2100 PRINTING & PUBLISHING	250.00	0.00	0.00	0.00	250.00
100-5-4750-2200 UTILITIES	9,000.00	21.24	3,614.90	40.17	5,385.10
100-5-4750-2300 TRAVEL & SCHOOLS	0.00	0.00	0.00	0.00	0.00
100-5-4750-2400 MAINTENANCE & REPAIR OF EQUIP	4,000.00	53.61	3,887.50	97.19	112.50
100-5-4750-2500 MAINTENANCE & REPAIR OF BLDG	1,500.00	15.00	585.29	39.02	914.71
100-5-4750-2600 MAINTENANCE & REPAIR OF GROUND	4,000.00	578.47	1,625.57	40.64	2,374.43
100-5-4750-2900 CONTRACTUAL SERVICE	900.00	0.00	0.00	0.00	900.00
100-5-4750-3000 GENERAL/OFFICE SUPPLIES	2,000.00	276.38	1,293.32	64.67	706.68
100-5-4750-3300 MOTOR FUELS & LUBRICANTS	1,500.00	0.00	194.10	12.94	1,305.90
100-5-4750-3811 UNIFORMS	550.00	0.00	430.05	78.19	119.95
100-5-4750-3820 REFUSE COLLECTION	1,100.00	0.00	560.16	50.92	539.84
100-5-4750-4100 INSURANCE AND BONDS	7,500.00	0.00	8,333.00	111.11 (	833.00)
100-5-4750-4110 WORKERS' COMP INS	675.00	0.00	723.27	107.15 (	48.27)
100-5-4750-4300 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-4750-4600 LICENSES & TAXES	200.00	0.00	32.00	16.00	168.00
100-5-4750-5200 NEW EQUIPMENT	3,000.00	0.00	1,351.96	45.07	1,648.04
100-5-4750-5300 EQUIPMENT RENTAL/LEASE	500.00	37.53	339.61	67.92	160.39
100-5-4750-5400 TF TO CAPITAL IMP	20,000.00	0.00	20,000.00	100.00	0.00
100-5-4750-8020 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
100-5-4750-8030 DAMAGE DEPOSIT REFUND	1,500.00	200.00	1,300.00	86.67	200.00
TOTAL MUNICIPAL PARKS	98,493.00	3,733.86	72,691.52	73.80	25,801.48

100-GENERAL FUND

75.00% OF YEAR COMP.

COMMUNITY ENHANCEMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-4751-1180 ENGINEERING	0.00	0.00	0.00	0.00	0.00
100-5-4751-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	0.00	0.00	0.00
100-5-4751-1311 PROFESSIONAL SERVICES (GENERAL)	0.00	0.00	0.00	0.00	0.00
100-5-4751-2100 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
100-5-4751-2101 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-5-4751-2300 TRAVEL & SCHOOLS	0.00	0.00	0.00	0.00	0.00
100-5-4751-2400 MAINTENANCE & REPAIR OF EQUIP	0.00	0.00	0.00	0.00	0.00
100-5-4751-2830 WINE TASTING EVENT	0.00	0.00	0.00	0.00	0.00
100-5-4751-2831 HOLIDAY LIGHTS	0.00	0.00	0.00	0.00	0.00
100-5-4751-3000 GENERAL/OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-5-4751-4813 GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-4751-5200 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNITY ENHANCEMENT	0.00	0.00	0.00	0.00	0.00

100-GENERAL FUND

75.00% OF YEAR COMP.

RECREATIONAL TRAIL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-4752-1180 ENGINEERING	0.00	0.00	0.00	0.00	0.00
100-5-4752-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	0.00	0.00	0.00
100-5-4752-2100 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
100-5-4752-2600 MAINTENANCE & REPAIR OF GROUND	0.00	0.00	0.00	0.00	0.00
100-5-4752-2900 CONTRACTUAL SERVICE	3,750.00	0.00	0.00	0.00	3,750.00
100-5-4752-3000 GENERAL/OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-5-4752-4100 INSURANCE AND BONDS	650.00	0.00	615.00	94.62	35.00
100-5-4752-4110 WORKERS' COMP INS	0.00	0.00	0.00	0.00	0.00
100-5-4752-4300 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	25.00	0.00 (	25.00)
100-5-4752-4600 LICENSES & TAXES	0.00	0.00	0.00	0.00	0.00
100-5-4752-5400 TF TO CAPITAL IMP	10,000.00	0.00	10,000.00	100.00	0.00
TOTAL RECREATIONAL TRAIL	14,400.00	0.00	10,640.00	73.89	3,760.00

100-GENERAL FUND

75.00% OF YEAR COMP.

AIRPORT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-4880-1000 SALARIES	19,397.00	1,505.18	14,463.40	74.57	4,933.60
100-5-4880-1060 FICA WITHHOLDINGS	1,198.00	86.34	917.11	76.55	280.89
100-5-4880-1070 PERA WITHHOLDINGS	1,449.00	112.88	1,178.54	81.33	270.46
100-5-4880-1080 MEDICARE WITHHOLDINGS	280.00	20.17	214.38	76.56	65.62
100-5-4880-1090 HEALTH INSURANCE	3,811.00	274.13	2,451.45	64.33	1,359.55
100-5-4880-1180 ENGINEERING	1,000.00	0.00	0.00	0.00	1,000.00
100-5-4880-1300 PROFESSIONAL SERVICES (LEGAL)	300.00	0.00	114.99	38.33	185.01
100-5-4880-1311 PROFESSIONAL SERVICES (GENERAL)	50.00	0.00	40.00	80.00	10.00
100-5-4880-2000 POSTAGE	200.00	0.00	65.96	32.98	134.04
100-5-4880-2020 TELEPHONE	760.00	0.00	507.26	66.74	252.74
100-5-4880-2100 PRINTING & PUBLISHING	150.00	0.00	80.76	53.84	69.24
100-5-4880-2200 UTILITIES	5,250.00	0.00	2,636.41	50.22	2,613.59
100-5-4880-2300 TRAVEL & SCHOOLS	800.00	0.00	0.00	0.00	800.00
100-5-4880-2400 MAINTENANCE & REPAIR OF EQUIP	4,500.00	0.00	5,087.36	113.05 (	587.36)
100-5-4880-2500 MAINTENANCE & REPAIR OF BLDG	1,000.00	8.00	65.00	6.50	935.00
100-5-4880-2600 MAINTENANCE & REPAIR OF GROUND	13,000.00	0.00	8,902.09	68.48	4,097.91
100-5-4880-3000 GENERAL/OFFICE SUPPLIES	300.00	0.00	103.73	34.58	196.27
100-5-4880-3300 MOTOR FUELS & LUBRICANTS	1,000.00	0.00	115.26	11.53	884.74
100-5-4880-3310 AVIATION FUEL	42,000.00	12,704.70	38,867.09	92.54	3,132.91
100-5-4880-3320 CREDIT CARD FEES	1,200.00	107.62	800.61	66.72	399.39
100-5-4880-3330 ANNUAL FLY IN	0.00	0.00	0.00	0.00	0.00
100-5-4880-3830 CUSTODIAN	0.00	0.00	0.00	0.00	0.00
100-5-4880-4100 INSURANCE AND BONDS	11,000.00	0.00	11,175.00	101.59 (	175.00)
100-5-4880-4300 SUBSCRIPTIONS & MEMBERSHIPS	300.00	0.00	319.00	106.33 (	19.00)
100-5-4880-4590 LICENSES & PERMITS	500.00	0.00	451.00	90.20	49.00
100-5-4880-4600 LICENSES & TAXES	6,600.00	0.00	6,162.00	93.36	438.00
100-5-4880-5200 NEW EQUIPMENT	750.00	0.00	851.06	113.47 (	101.06)
100-5-4880-5300 EQUIPMENT RENTAL/LEASE	500.00	37.53	339.61	67.92	160.39
100-5-4880-5400 TF TO CAPITAL IMP	16,000.00	0.00	16,000.00	100.00	0.00
100-5-4880-8020 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
100-5-4880-8030 DAMAGE DEPOSIT REFUND	0.00	0.00	0.00	0.00	0.00
TOTAL AIRPORT	133,295.00	14,856.55	111,909.07	83.96	21,385.93

100-GENERAL FUND

75.00% OF YEAR COMP.

CABLE TELEVISION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-4901-1000 SALARIES	26,518.00	198.28	7,741.15	29.19	18,776.85
100-5-4901-1060 FICA WITHHOLDINGS	1,644.00	10.65	350.23	21.30	1,293.77
100-5-4901-1070 PERA WITHHOLDINGS	1,989.00	14.88	575.20	28.92	1,413.80
100-5-4901-1080 MEDICARE WITHHOLDINGS	385.00	2.49	81.93	21.28	303.07
100-5-4901-1090 HEALTH INSURANCE	7,175.00	82.77	1,633.39	22.77	5,541.61
100-5-4901-1290 PROFESSIONAL SERVICES (SAFETY)	100.00	0.00	0.00	0.00	100.00
100-5-4901-1300 PROFESSIONAL SERVICES (LEGAL)	40.00	0.00	47.91	119.78 (	7.91)
100-5-4901-1311 PROFESSIONAL SERVICES (GENERAL)	0.00	0.00	99.00	0.00 (	99.00)
100-5-4901-2000 POSTAGE	25.00	0.00	2.35	9.40	22.65
100-5-4901-2020 TELEPHONE	25.00	0.00	12.94	51.76	12.06
100-5-4901-2100 PRINTING & PUBLISHING	50.00	0.00	118.00	236.00 (	68.00)
100-5-4901-2101 ADVERTISING	125.00	0.00	836.78	669.42 (	711.78)
100-5-4901-2200 UTILITIES	0.00	0.00	0.00	0.00	0.00
100-5-4901-2300 TRAVEL & SCHOOLS	100.00	0.00	0.00	0.00	100.00
100-5-4901-2400 MAINTENANCE & REPAIR OF EQUIP	500.00	0.00	0.00	0.00	500.00
100-5-4901-2900 CONTRACTUAL SERVICE	2,700.00	45.00	3,005.00	111.30 (	305.00)
100-5-4901-3000 GENERAL/OFFICE SUPPLIES	100.00	0.00	240.87	240.87 (	140.87)
100-5-4901-4100 INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00
100-5-4901-4110 WORKERS' COMP INS	575.00	0.00	602.73	104.82 (	27.73)
100-5-4901-4300 SUBSCRIPTIONS & MEMBERSHIPS	935.00	0.00	0.00	0.00	935.00
100-5-4901-5200 NEW EQUIPMENT	200.00	0.00	0.00	0.00	200.00
100-5-4901-5300 EQUIPMENT RENTAL/LEASE	0.00	0.00	54.00	0.00 (	54.00)
100-5-4901-5400 TF TO CAPITAL IMP	1,000.00	0.00	1,000.00	100.00	0.00
100-5-4901-8020 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL CABLE TELEVISION	44,186.00	354.07	16,401.48	37.12	27,784.52

CITY OF PAYNESVILLE
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100-GENERAL FUND

75.00% OF YEAR COMP.

WITHHOLDINGS	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES					
100-5-4950-4620 MEDICARE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
100-5-4950-4660 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
100-5-4950-4665 FURLOUGH EXPENSE	0.00	0.00	0.00	0.00	0.00
100-5-4950-4700 EMPLOYEE INSURANCE CONTRIBUTIO	0.00	0.00	0.00	0.00	0.00
TOTAL WITHHOLDINGS	0.00	0.00	0.00	0.00	0.00

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
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100-GENERAL FUND

75.00% OF YEAR COMP.

TRANSFERS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-4990-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
100-5-4990-7200 BUDGET TF TO EDAP	32,613.00	0.00	32,613.00	100.00	0.00
100-5-4990-8210 TAX REIMBURSEMENT TO TOWNSHIP	136.00	0.00	135.38	99.54	0.62
TOTAL TRANSFERS	32,749.00	0.00	32,748.38	100.00	0.62

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
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100-GENERAL FUND

75.00% OF YEAR COMP.

OTHER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-5000-8000 BOND PAYMENTS	168,071.00	0.00	168,071.00	100.00	0.00
100-5-5000-8001 TAX ABATEMENT PAYMENT	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	168,071.00	0.00	168,071.00	100.00	0.00
TOTAL EXPENDITURES	2,071,229.00	126,891.43	1,606,744.02	77.57	464,484.98
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(86,951.62)	(452,486.72)		452,486.72

*** END OF REPORT ***

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

105-LIQUOR FUND
 FINANCIAL SUMMARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
OFF-SALE	1,446,134.00	121,456.12	1,140,835.61	78.89	305,298.39
OTHER REVENUE	135,236.00	11,456.36	107,730.81	79.66	27,505.19
TOTAL REVENUES	1,581,370.00 =====	132,912.48 =====	1,248,566.42 =====	78.95 =====	332,803.58 =====
EXPENDITURE SUMMARY					
OFF-SALE PURCHASES	1,111,787.00	95,571.13	958,493.89	86.21	153,293.11
SALARIES	204,519.00	14,168.83	133,365.79	65.21	71,153.21
SUPPLIES	5,473.00	486.34	4,371.97	79.88	1,101.03
OVERHEAD	41,754.00	1,856.19	34,571.66	82.80	7,182.34
OTHER EXPENSES	216,997.00	17,723.10	135,270.25	62.34	81,726.75
TOTAL EXPENDITURES	1,580,530.00 =====	129,805.59 =====	1,266,073.56 =====	80.10 =====	314,456.44 =====
REVENUES OVER/ (UNDER) EXPENDITURES	840.00	3,106.89	(17,507.14)		18,347.14

105-LIQUOR FUND

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OFF-SALE					
=====					
105-4-3711-0100 LIQUOR SALES	395,327.00	33,365.57	307,864.00	77.88	87,463.00
105-4-3711-0110 BEER SALES	733,026.00	61,852.59	595,891.32	81.29	137,134.68
105-4-3711-0120 WINE SALES	168,885.00	13,266.05	121,657.99	72.04	47,227.01
105-4-3711-0130 OTHER MERCHANDISE, TAXABLE	38,056.00	3,231.73	30,403.99	79.89	7,652.01
105-4-3711-0131 OTHER MERCHANDISE, NON TAXABLE	11,733.00	1,112.80	10,482.61	89.34	1,250.39
105-4-3711-0135 GIFT CARD SALES	0.00 (	68.16) (	241.17)	0.00	241.17
105-4-3711-0140 TOBACCO SALES	83,509.00	7,214.45	61,686.68	73.87	21,822.32
105-4-3711-0141 LOTTERY SALES	15,598.00	1,481.09	13,090.19	83.92	2,507.81
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TOTAL OFF-SALE	1,446,134.00	121,456.12	1,140,835.61	78.89	305,298.39
OTHER REVENUE					
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105-4-3718-0145 WINE CLUB INCOME	3,150.00	0.00	2,126.00	67.49	1,024.00
105-4-3718-0150 CASH OVER/SHORT	0.00 (2.05) (143.25)	0.00	143.25
105-4-3718-0160 CASH SHORT (DON'T USE!)	0.00	0.00	0.00	0.00	0.00
105-4-3718-0170 BAD CHECK	0.00	0.00 (	71.84)	0.00	71.84
105-4-3718-2150 SALES TAX RECEIPTS	127,381.00	10,943.58	102,393.43	80.38	24,987.57
105-4-3718-3100 INTEREST INCOME ON INVESTMENTS	4,705.00	514.83	3,335.97	70.90	1,369.03
105-4-3718-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
105-4-3718-4040 DONATIONS	0.00	0.00	0.00	0.00	0.00
105-4-3718-4050 OTHER MISCELLANEOUS INCOME	0.00	0.00	90.50	0.00 (90.50)
105-4-3718-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
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TOTAL OTHER REVENUE	135,236.00	11,456.36	107,730.81	79.66	27,505.19
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TOTAL REVENUE	1,581,370.00	132,912.48	1,248,566.42	78.95	332,803.58
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CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

105-LIQUOR FUND

75.00% OF YEAR COMP.

OFF-SALE PURCHASES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
105-5-4811-1040 OTHER MERCHANDISE PURCHASED	37,342.00	2,912.02	27,938.21	74.82	9,403.79
105-5-4811-1100 LIQUOR PURCHASED	292,542.00	23,817.93	278,382.28	95.16	14,159.72
105-5-4811-1110 BEER PURCHASED	569,561.00	48,512.58	484,177.95	85.01	85,383.05
105-5-4811-1120 WINE PURCHASED	118,220.00	10,069.05	95,832.40	81.06	22,387.60
105-5-4811-1130 TOBACCO PURCHASED	70,982.00	8,487.95	53,938.13	75.99	17,043.87
105-5-4811-1140 LOTTERY EXPENSE	14,740.00	1,117.56	11,744.74	79.68	2,995.26
105-5-4811-5000 FREIGHT	8,400.00	654.04	6,480.18	77.15	1,919.82
TOTAL OFF-SALE PURCHASES	1,111,787.00	95,571.13	958,493.89	86.21	153,293.11

CITY OF PAYNESVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

105-LIQUOR FUND

75.00% OF YEAR COMP.

SALARIES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
105-5-4816-1000 SALARIES	160,417.00	11,532.09	107,812.34	67.21	52,604.66
105-5-4816-1020 TEMPORARY SALARIES	0.00	0.00	0.00	0.00	0.00
105-5-4816-1060 FICA WITHHOLDINGS	8,767.00	706.26	7,165.81	81.74	1,601.19
105-5-4816-1070 PERA WITHHOLDINGS	11,863.00	864.93	8,740.14	73.68	3,122.86
105-5-4816-1071 PENSION EXPENSE	11,000.00	0.00	0.00	0.00	11,000.00
105-5-4816-1080 MEDICARE WITHHOLDINGS	2,294.00	165.21	1,675.96	73.06	618.04
105-5-4816-1090 HEALTH INSURANCE	10,178.00	900.34	7,971.54	78.32	2,206.46
TOTAL SALARIES	204,519.00	14,168.83	133,365.79	65.21	71,153.21

CITY OF PAYNESVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

105-LIQUOR FUND

75.00% OF YEAR COMP.

SUPPLIES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
105-5-4817-3000 GENERAL/OFFICE SUPPLIES	2,112.00	305.14	2,270.16	107.49 (	158.16)
105-5-4817-3002 GROCERY BAGS	1,767.00	181.20	1,313.41	74.33	453.59
105-5-4817-3820 REFUSE COLLECTION	1,594.00	0.00	788.40	49.46	805.60
TOTAL SUPPLIES	5,473.00	486.34	4,371.97	79.88	1,101.03

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

105-LIQUOR FUND

75.00% OF YEAR COMP.

OVERHEAD

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
105-5-4818-2200 UTILITIES	10,000.00	28.19	7,742.64	77.43	2,257.36
105-5-4818-2400 MAINTENANCE & REPAIR OF EQUIP	2,182.00	0.00	1,367.71	62.68	814.29
105-5-4818-4100 INSURANCE AND BONDS	3,198.00	0.00	2,511.00	78.52	687.00
105-5-4818-4110 WORKERS' COMP INS	3,568.00	0.00	4,098.53	114.87 (	530.53)
105-5-4818-5300 EQUIPMENT RENTAL/LEASE	750.00	0.00	571.78	76.24	178.22
105-5-4818-5301 LAND/BLDG RENTAL/LEASE	22,056.00	1,828.00	18,280.00	82.88	3,776.00
TOTAL OVERHEAD	41,754.00	1,856.19	34,571.66	82.80	7,182.34

105-LIQUOR FUND

75.00% OF YEAR COMP.

OTHER EXPENSES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
105-5-4819-1290 PROFESSIONAL SERVICES (SAFETY)	65.00	0.00	0.00	0.00	65.00
105-5-4819-1300 PROFESSIONAL SERVICES (LEGAL)	300.00	0.00	0.00	0.00	300.00
105-5-4819-1310 PROFESSIONAL SERVICES (AUDIT)	1,467.00	0.00	1,048.75	71.49	418.25
105-5-4819-1311 PROFESSIONAL SERVICES (GENERAL)	0.00	0.00	15.00	0.00 (	15.00)
105-5-4819-1312 PROFESSIONAL SERVICES (UNION)	500.00	0.00	0.00	0.00	500.00
105-5-4819-1380 PROFESSIONAL SERVICES (MONITORI	512.00	0.00	383.85	74.97	128.15
105-5-4819-2000 POSTAGE	538.00	0.00	108.68	20.20	429.32
105-5-4819-2020 TELEPHONE	2,901.00	58.76	1,809.86	62.39	1,091.14
105-5-4819-2100 PRINTING & PUBLISHING	557.00	33.81	443.48	79.62	113.52
105-5-4819-2101 ADVERTISING	4,000.00	0.00	2,515.42	62.89	1,484.58
105-5-4819-2102 EVENTS EXPENSE	4,000.00	259.80	3,355.44	83.89	644.56
105-5-4819-2105 DONATION PAY OUTS	0.00	0.00	0.00	0.00	0.00
105-5-4819-2300 TRAVEL & SCHOOLS	220.00	0.00	176.46	80.21	43.54
105-5-4819-2500 MAINTENANCE & REPAIR OF BLDG	1,000.00	0.00	366.28	36.63	633.72
105-5-4819-3320 CREDIT CARD FEES	20,800.00	2,773.73	16,775.03	80.65	4,024.97
105-5-4819-3811 UNIFORMS	0.00	0.00	0.00	0.00	0.00
105-5-4819-4300 SUBSCRIPTIONS & MEMBERSHIPS	1,200.00	0.00	1,200.00	100.00	0.00
105-5-4819-4590 LICENSES & PERMITS	150.00	0.00	30.00	20.00	120.00
105-5-4819-4600 LICENSES & TAXES	127,582.00	14,597.00	93,042.00	72.93	34,540.00
105-5-4819-4900 OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
105-5-4819-4910 NON-OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
105-5-4819-4920 DEPRECIATION EXPENSE	1,705.00	0.00	0.00	0.00	1,705.00
105-5-4819-4930 GAIN/LOSS ON DISPOSAL	0.00	0.00	0.00	0.00	0.00
105-5-4819-5050 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
105-5-4819-5060 NEW BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	0.00
105-5-4819-5200 NEW EQUIPMENT	500.00	0.00	0.00	0.00	500.00
105-5-4819-5400 TF TO CAPITAL IMP	14,000.00	0.00	14,000.00	100.00	0.00
105-5-4819-7010 PERMANENT TRANSFER OUT	35,000.00	0.00	0.00	0.00	35,000.00
TOTAL OTHER EXPENSES	216,997.00	17,723.10	135,270.25	62.34	81,726.75
TOTAL EXPENDITURES	1,580,530.00	129,805.59	1,266,073.56	80.10	314,456.44
REVENUES OVER/(UNDER) EXPENDITURES	840.00	3,106.89	(17,507.14)		18,347.14

*** END OF REPORT ***

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

106-LIQUOR CAPITAL IMPROVEMEN
 FINANCIAL SUMMARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
LIQUOR	0.00	406.18	16,712.17	0.00 (	16,712.17)
TOTAL REVENUES	0.00	406.18	16,712.17	0.00 (	16,712.17)
EXPENDITURE SUMMARY					
LIQUOR	0.00	0.00	7,357.27	0.00 (	7,357.27)
TOTAL EXPENDITURES	0.00	0.00	7,357.27	0.00 (	7,357.27)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	406.18	9,354.90	(	9,354.90)

106-LIQUOR CAPITAL IMPROVEMEN

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
LIQUOR					
=====					
106-4-3719-0990 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
106-4-3719-3100 INTEREST INCOME ON INVESTMENTS	0.00	406.18	2,712.17	0.00 (	2,712.17)
106-4-3719-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
106-4-3719-9600 PERMANENT TRANSFERS IN	0.00	0.00	14,000.00	0.00 (14,000.00)
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TOTAL LIQUOR	0.00	406.18	16,712.17	0.00 (16,712.17)
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TOTAL REVENUE	0.00	406.18	16,712.17	0.00 (16,712.17)
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106-LIQUOR CAPITAL IMPROVEMEN

75.00% OF YEAR COMP.

LIQUOR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
106-5-3719-0650 ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
106-5-3719-2300 TRAVEL & SCHOOLS	0.00	0.00	0.00	0.00	0.00
106-5-3719-2400 MAINTENANCE & REPAIR OF EQUIP	0.00	0.00	0.00	0.00	0.00
106-5-3719-5050 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
106-5-3719-5060 NEW BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	0.00
106-5-3719-5200 NEW EQUIPMENT	0.00	0.00	7,357.27	0.00 (	7,357.27)
106-5-3719-5301 LAND/BLDG RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00
106-5-3719-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL LIQUOR	0.00	0.00	7,357.27	0.00 (	7,357.27)
TOTAL EXPENDITURES	0.00	0.00	7,357.27	0.00 (	7,357.27)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	406.18	9,354.90	(	9,354.90)

*** END OF REPORT ***

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

110-WATER FUND
 FINANCIAL SUMMARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
WATER RECEIPTS	631,688.00	3,438.36	2,239,900.80	354.59	(1,608,212.80)
TOTAL REVENUES	631,688.00	3,438.36	2,239,900.80	354.59	(1,608,212.80)
EXPENDITURE SUMMARY					
SOURCE OF SUPPLIES - WELL	29,900.00	8.96	12,785.45	42.76	17,114.55
PURIFICATION	47,950.00	175.55	27,087.35	56.49	20,862.65
DISTRIBUTION	26,400.00	20.35	11,968.08	45.33	14,431.92
ADMINISTRATION AND GENERA	142,295.00	7,759.63	104,039.61	73.12	38,255.39
NON-OPERATING EXPENSES	546,282.00	1,592.20	326,789.00	59.82	219,493.00
TOTAL EXPENDITURES	792,827.00	9,556.69	482,669.49	60.88	310,157.51
REVENUES OVER/(UNDER) EXPENDITURES	(161,139.00)	(6,118.33)	1,757,231.31		(1,918,370.31)

110-WATER FUND

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
WATER RECEIPTS					
110-4-3720-0450 WA CONNECTION/TRUNK FEES	0.00	2.84	1,933.74	0.00 (	1,933.74)
110-4-3720-0780 DAMAGE DEPOSIT	0.00	0.00	1,500.00	0.00 (	1,500.00)
110-4-3720-1170 GRANT MONIES	0.00	0.00	0.00	0.00	0.00
110-4-3720-2103 METERED CONSUMER SALES	622,688.00	2,524.96	329,362.69	52.89	293,325.31
110-4-3720-2110 WATER PURCHASED IN BULK	0.00	154.00	309.00	0.00 (	309.00)
110-4-3720-2150 SALES TAX RECEIPTS	0.00	173.53	10,617.76	0.00 (	10,617.76)
110-4-3720-2810 NEW WATER METERS	0.00	0.00	2,675.00	0.00 (	2,675.00)
110-4-3720-3100 INTEREST INCOME ON INVESTMENTS	9,000.00	583.03 (	7,799.19)	86.66-	16,799.19
110-4-3720-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
110-4-3720-4030 CONTRIBUTION REVENUE	0.00	0.00	0.00	0.00	0.00
110-4-3720-4031 WATER FESTIVAL DONATION	0.00	0.00	650.00	0.00 (	650.00)
110-4-3720-4050 OTHER MISCELLANEOUS INCOME	0.00	0.00	1.00	0.00 (	1.00)
110-4-3720-4055 WELL SEALING REIMBURSEMENT	0.00	0.00	4,097.96	0.00 (	4,097.96)
110-4-3720-5110 SPECIAL ASSESSMENTS FROM MUNI	0.00	0.00	0.00	0.00	0.00
110-4-3720-5320 SPECIAL ASSESSMENTS FROM COUNT	0.00	0.00	348.70	0.00 (	348.70)
110-4-3720-9600 PERMANENT TRANSFERS IN	0.00	0.00	1,896,204.14	0.00 (	1,896,204.14)
110-4-3720-9601 CAPITAL CONTRIBUTIONS FROM GEN	0.00	0.00	0.00	0.00	0.00
TOTAL WATER RECEIPTS	631,688.00	3,438.36	2,239,900.80	354.59 (	1,608,212.80)
TOTAL REVENUE	631,688.00	3,438.36	2,239,900.80	354.59 (	1,608,212.80)

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

110-WATER FUND

75.00% OF YEAR COMP.

SOURCE OF SUPPLIES - WELL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
110-5-4821-1320 PROFESSIONAL SERVICES (TESTING	200.00	0.00	0.00	0.00	200.00
110-5-4821-2200 UTILITIES	19,000.00	8.96	12,785.45	67.29	6,214.55
110-5-4821-2400 MAINTENANCE & REPAIR OF EQUIP	10,500.00	0.00	0.00	0.00	10,500.00
110-5-4821-2500 MAINTENANCE & REPAIR OF BLDG	0.00	0.00	0.00	0.00	0.00
110-5-4821-3000 GENERAL/OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00
110-5-4821-4600 LICENSES & TAXES	0.00	0.00	0.00	0.00	0.00
TOTAL SOURCE OF SUPPLIES - WELL	29,900.00	8.96	12,785.45	42.76	17,114.55

CITY OF PAYNESVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

110-WATER FUND

75.00% OF YEAR COMP.

PURIFICATION	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES					
110-5-4823-1320 PROFESSIONAL SERVICES (TESTING	600.00	0.00	0.00	0.00	600.00
110-5-4823-2200 UTILITIES	30,000.00	31.48	17,390.60	57.97	12,609.40
110-5-4823-2400 MAINTENANCE & REPAIR OF EQUIP	3,000.00	80.00	2,058.42	68.61	941.58
110-5-4823-3000 GENERAL/OFFICE SUPPLIES	350.00	0.00	49.10	14.03	300.90
110-5-4823-3010 PLANT CHEMICALS	12,000.00	0.00	7,525.16	62.71	4,474.84
110-5-4823-3811 UNIFORMS	0.00	64.07	64.07	0.00 (	64.07)
110-5-4823-5200 NEW EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL PURIFICATION	47,950.00	175.55	27,087.35	56.49	20,862.65

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

110-WATER FUND

75.00% OF YEAR COMP.

DISTRIBUTION		CURRENT	CURRENT	YEAR TO DATE	% OF	BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE
110-5-4824-1311	PROFESSIONAL SERVICES (GENERAL	550.00	0.00	248.45	45.17	301.55
110-5-4824-1320	PROFESSIONAL SERVICES (TESTING	750.00	0.00	0.00	0.00	750.00
110-5-4824-2400	MAINTENANCE & REPAIR OF EQUIP	15,000.00	0.00	5,388.53	35.92	9,611.47
110-5-4824-2900	CONTRACTUAL SERVICE	2,100.00	0.00	0.00	0.00	2,100.00
110-5-4824-3000	GENERAL/OFFICE SUPPLIES	500.00	0.00	120.92	24.18	379.08
110-5-4824-4300	SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
110-5-4824-5200	NEW EQUIPMENT	7,500.00	20.35	6,210.18	82.80	1,289.82
TOTAL DISTRIBUTION		26,400.00	20.35	11,968.08	45.33	14,431.92

110-WATER FUND

75.00% OF YEAR COMP.

ADMINISTRATION AND GENERA

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
110-5-4825-1000 SALARIES	75,244.00	5,799.17	52,043.70	69.17	23,200.30
110-5-4825-1060 FICA WITHHOLDINGS	4,649.00	330.94	3,144.72	67.64	1,504.28
110-5-4825-1070 PERA WITHHOLDINGS	5,528.00	434.93	4,047.45	73.22	1,480.55
110-5-4825-1071 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
110-5-4825-1080 MEDICARE WITHHOLDINGS	1,087.00	77.40	735.60	67.67	351.40
110-5-4825-1090 HEALTH INSURANCE	9,762.00	693.45	7,031.43	72.03	2,730.57
110-5-4825-1180 ENGINEERING	1,000.00	0.00	440.00	44.00	560.00
110-5-4825-1290 PROFESSIONAL SERVICES (SAFETY)	1,500.00	0.00	1,443.14	96.21	56.86
110-5-4825-1300 PROFESSIONAL SERVICES (LEGAL)	600.00	0.00	95.84	15.97	504.16
110-5-4825-1310 PROFESSIONAL SERVICES (AUDIT)	6,500.00	0.00	5,243.75	80.67	1,256.25
110-5-4825-1311 PROFESSIONAL SERVICES (GENERAL)	200.00	0.00	0.00	0.00	200.00
110-5-4825-1350 PHYSICALS	225.00	75.00	75.00	33.33	150.00
110-5-4825-2000 POSTAGE	1,500.00	0.00	1,056.70	70.45	443.30
110-5-4825-2020 TELEPHONE	4,000.00	143.45	2,221.66	55.54	1,778.34
110-5-4825-2100 PRINTING & PUBLISHING	1,400.00	0.00	649.64	46.40	750.36
110-5-4825-2300 TRAVEL & SCHOOLS	1,500.00	90.00	528.30	35.22	971.70
110-5-4825-2400 MAINTENANCE & REPAIR OF EQUIP	5,500.00	0.00	3,726.84	67.76	1,773.16
110-5-4825-3000 GENERAL/OFFICE SUPPLIES	700.00	53.55	605.07	86.44	94.93
110-5-4825-3300 MOTOR FUELS & LUBRICANTS	3,500.00	0.00	1,388.14	39.66	2,111.86
110-5-4825-3320 CREDIT CARD FEES	500.00	24.21	245.39	49.08	254.61
110-5-4825-3611 CONTRIBUTED CAPITAL OUT	0.00	0.00	0.00	0.00	0.00
110-5-4825-3811 UNIFORMS	1,800.00	0.00	712.93	39.61	1,087.07
110-5-4825-4100 INSURANCE AND BONDS	5,300.00	0.00	9,645.00	181.98 (	4,345.00)
110-5-4825-4110 WORKERS' COMP INS	5,500.00	0.00	6,027.25	109.59 (	527.25)
110-5-4825-4300 SUBSCRIPTIONS AND MEMBERSHIPS	800.00	0.00	778.00	97.25	22.00
110-5-4825-4590 LICENSES & PERMITS	2,000.00	0.00	1,279.97	64.00	720.03
110-5-4825-5060 NEW BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	0.00
110-5-4825-5200 NEW EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00
110-5-4825-5300 EQUIPMENT RENTAL/LEASE	500.00	37.53	339.61	67.92	160.39
110-5-4825-8020 MISCELLANEOUS	0.00	0.00	34.48	0.00 (	34.48)
110-5-4825-8030 DAMAGE DEPOSIT REFUND	0.00	0.00	500.00	0.00 (	500.00)
TOTAL ADMINISTRATION AND GENERA	142,295.00	7,759.63	104,039.61	73.12	38,255.39

110-WATER FUND

75.00% OF YEAR COMP.

NON-OPERATING EXPENSES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
110-5-4826-4920 DEPRECIATION EXPENSE	160,782.00	0.00	0.00	0.00	160,782.00
110-5-4826-4930 GAIN/LOSS ON DISPOSAL	0.00	0.00	0.00	0.00	0.00
110-5-4826-5010 LAND	0.00	0.00	0.00	0.00	0.00
110-5-4826-5060 NEW BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	0.00
110-5-4826-5350 WELLHEAD PROTECTION	10,000.00	0.00	11,154.80	111.55 (	1,154.80)
110-5-4826-5400 TF TO CAPITAL IMP	20,000.00	0.00	20,000.00	100.00	0.00
110-5-4826-5450 TF TO WR EQUIP REPLACEMENT FUN	45,000.00	0.00	45,000.00	100.00	0.00
110-5-4826-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
110-5-4826-7050 TF TO DOWNTOWN DEBT	0.00	0.00	0.00	0.00	0.00
110-5-4826-7080 TF TO FILTRATION PLANT DEBT	214,500.00	0.00	214,500.00	100.00	0.00
110-5-4826-7450 TF TO INFRASTRUCTURE DEBT	0.00	0.00	0.00	0.00	0.00
110-5-4826-7460 TF TO 1996 STREET DEBT	0.00	0.00	0.00	0.00	0.00
110-5-4826-7470 TF TO 1998 STREET DEBT	0.00	0.00	0.00	0.00	0.00
110-5-4826-7490 TF TO 1999 WELL PROJECT	0.00	0.00	0.00	0.00	0.00
110-5-4826-7500 TF TO 2000 STREET DEBT	0.00	0.00	0.00	0.00	0.00
110-5-4826-7510 TF TO 2002 LAKE AVE DEBT	0.00	0.00	0.00	0.00	0.00
110-5-4826-7520 TF TO 2004 DEBT FUND	0.00	0.00	0.00	0.00	0.00
110-5-4826-7530 TF TO 2006 DEBT FUND	10,500.00	0.00	10,500.00	100.00	0.00
110-5-4826-7540 TF TO 2008 DEBT FUND	25,500.00	0.00	0.00	0.00	25,500.00
110-5-4826-7550 TF TO 2010 DEBT FUND	12,000.00	0.00	0.00	0.00	12,000.00
110-5-4826-7560 TF TO HWY 23 DEBT	30,000.00	0.00	0.00	0.00	30,000.00
110-5-4826-7565 TF TO 2014 DEBT FUND	10,000.00	0.00	10,000.00	100.00	0.00
110-5-4826-7575 TF TO 2016 DEBT FUND	8,000.00	0.00	8,000.00	100.00	0.00
110-5-4826-7576 TF TO 2019 DEBT FUND	0.00	0.00	0.00	0.00	0.00
110-5-4826-8100 SALES TAX	0.00	0.00	9,269.00	0.00 (	9,269.00)
110-5-4826-8110 SAFE WATER STATE FEE	0.00	1,592.20 (	1,634.80)	0.00	1,634.80
110-5-4826-8200 REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENSES	546,282.00	1,592.20	326,789.00	59.82	219,493.00
TOTAL EXPENDITURES	792,827.00	9,556.69	482,669.49	60.88	310,157.51
REVENUES OVER/(UNDER) EXPENDITURES	(161,139.00)	(6,118.33)	1,757,231.31		(1,918,370.31)

*** END OF REPORT ***

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

111-WATER EQUIPMENT REPLACEME
 FINANCIAL SUMMARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
WATER RECEIPTS	0.00	1,519.76	55,193.65	0.00 (	55,193.65)
TOTAL REVENUES	0.00	1,519.76	55,193.65	0.00 (	55,193.65)
EXPENDITURE SUMMARY					
WATER EQUIPMENT REPLACEME	0.00	0.00	18,133.00	0.00 (	18,133.00)
TOTAL EXPENDITURES	0.00	0.00	18,133.00	0.00 (	18,133.00)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,519.76	37,060.65	(	37,060.65)

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

111-WATER EQUIPMENT REPLACEME

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
WATER RECEIPTS					
=====					
111-4-3720-3100 INTEREST INCOME ON INVESTMENTS	0.00	1,519.76	10,193.65	0.00 (	10,193.65)
111-4-3720-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
111-4-3720-9600 PERMANENT TRANSFERS IN	0.00	0.00	45,000.00	0.00 (45,000.00)
<hr/>					
TOTAL WATER RECEIPTS	0.00	1,519.76	55,193.65	0.00 (55,193.65)
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TOTAL REVENUE	0.00	1,519.76	55,193.65	0.00 (55,193.65)
	=====	=====	=====	=====	=====

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

111-WATER EQUIPMENT REPLACEME

75.00% OF YEAR COMP.

WATER EQUIPMENT REPLACEME

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
111-5-4801-1180 ENGINEERING	0.00	0.00	0.00	0.00	0.00
111-5-4801-2900 CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00
111-5-4801-3611 CONTRIBUTED CAPITAL OUT	0.00	0.00	0.00	0.00	0.00
111-5-4801-4600 LICENSES & TAXES	0.00	0.00	0.00	0.00	0.00
111-5-4801-5200 NEW EQUIPMENT	0.00	0.00	18,133.00	0.00 (	18,133.00)
111-5-4801-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL WATER EQUIPMENT REPLACEME	0.00	0.00	18,133.00	0.00 (18,133.00)
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TOTAL EXPENDITURES	0.00	0.00	18,133.00	0.00 (18,133.00)
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,519.76	37,060.65	(37,060.65)

*** END OF REPORT ***

CITY OF PAYNESVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

113-WATER CAPITAL IMPROVEMENT
FINANCIAL SUMMARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
WATER PLANT REHAB PFA	0.00	0.00	0.00	0.00	0.00
WATER CAPITAL IMP REV	0.00	776.33	28,407.16	0.00 (	28,407.16)
TOTAL REVENUES	0.00	776.33	28,407.16	0.00 (	28,407.16)
=====					
EXPENDITURE SUMMARY					
WATER CAPITAL IMP EXP	0.00	0.00	62,052.20	0.00 (	62,052.20)
TOTAL EXPENDITURES	0.00	0.00	62,052.20	0.00 (	62,052.20)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	776.33 (	33,645.04)		33,645.04

113-WATER CAPITAL IMPROVEMENT

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
WATER PLANT REHAB PFA					
=====					
113-4-4828-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL WATER PLANT REHAB PFA	0.00	0.00	0.00	0.00	0.00
WATER CAPITAL IMP REV					
=====					
113-4-9100-1170 GRANT MONIES	0.00	0.00	0.00	0.00	0.00
113-4-9100-2130 TRANSFER FROM WATER FUND	0.00	0.00	20,000.00	0.00 (	20,000.00)
113-4-9100-3100 INTEREST INCOME ON INVESTMENTS	0.00	776.33	5,776.07	0.00 (	5,776.07)
113-4-9100-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
113-4-9100-4073 REFUNDS/REIMBURSEMENTS	0.00	0.00	2,625.00	0.00 (	2,625.00)
113-4-9100-5110 SPECIAL ASSESSMENTS FROM MUNI	0.00	0.00	0.00	0.00	0.00
113-4-9100-5320 SPECIAL ASSESSMENTS FROM CO	0.00	0.00	6.09	0.00 (	6.09)
113-4-9100-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
113-4-9100-9610 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL WATER CAPITAL IMP REV	0.00	776.33	28,407.16	0.00 (28,407.16)
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TOTAL REVENUE	0.00	776.33	28,407.16	0.00 (28,407.16)
	=====	=====	=====	=====	=====

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

113-WATER CAPITAL IMPROVEMENT

75.00% OF YEAR COMP.

WATER CAPITAL IMP EXP

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
113-5-4827-1180 ENGINEERING	0.00	0.00	0.00	0.00	0.00
113-5-4827-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	50.00	0.00 (	50.00)
113-5-4827-2100 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
113-5-4827-2900 CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00
113-5-4827-3611 CONTRIBUTED CAPITAL OUT	0.00	0.00	0.00	0.00	0.00
113-5-4827-5010 LAND	0.00	0.00	10,664.00	0.00 (	10,664.00)
113-5-4827-5200 NEW EQUIPMENT	0.00	0.00	1,338.20	0.00 (	1,338.20)
113-5-4827-7010 PERMANENT TRANSFER OUT	0.00	0.00	50,000.00	0.00 (	50,000.00)
TOTAL WATER CAPITAL IMP EXP	0.00	0.00	62,052.20	0.00 (	62,052.20)
TOTAL EXPENDITURES	0.00	0.00	62,052.20	0.00 (	62,052.20)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	776.33 (	33,645.04)		33,645.04

*** END OF REPORT ***

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

115-SEWER FUND
 FINANCIAL SUMMARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
SEWER RECEIPTS	929,442.00	4,208.83	416,343.98	44.80	513,098.02
TOTAL REVENUES	929,442.00	4,208.83	416,343.98	44.80	513,098.02
EXPENDITURE SUMMARY					
COLLECTIONS - CITY MAINS	35,000.00	13,147.06	38,809.01	110.88 (	3,809.01)
DISPOSAL - MAIN LIFT STAT	52,600.00	1,063.13	33,079.64	62.89	19,520.36
ADMINISTRATION AND GENERA	511,082.00	9,522.32	116,385.76	22.77	394,696.24
NON-OPERATING EXPENSES	419,750.00	0.00	361,728.00	86.18	58,022.00
IRRIGATION	154,014.00	5,656.57	82,390.51	53.50	71,623.49
AERIATION POND	135,100.00	0.00	144,728.55	107.13 (	9,628.55)
TOTAL EXPENDITURES	1,307,546.00	29,389.08	777,121.47	59.43	530,424.53
REVENUES OVER/(UNDER) EXPENDITURES	(378,104.00)	(25,180.25)	(360,777.49)		(17,326.51)

115-SEWER FUND

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SEWER RECEIPTS					
115-4-3540-0450 SE CONNECTION/TRUNK FEES	0.00	0.00	0.00	0.00	0.00
115-4-3540-0490 PERMIT FEES	0.00	0.00	0.00	0.00	0.00
115-4-3540-0990 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
115-4-3540-1012 MASTERMARK SURCHARGE	0.00	0.00	0.00	0.00	0.00
115-4-3540-2102 MONTHLY CONSUMER SALES	326,069.00	2,576.83	208,332.93	63.89	117,736.07
115-4-3540-2104 QUARTERLY CONSUMER SALES	394,819.00	855.30	122,675.47	31.07	272,143.53
115-4-3540-3100 INTEREST INCOME ON INVESTMENTS	6,000.00	679.70	8,104.05	135.07 (	2,104.05)
115-4-3540-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
115-4-3540-4030 CONTRIBUTION REVENUE	0.00	0.00	0.00	0.00	0.00
115-4-3540-4045 DONATIONS - RV DUMP	0.00	97.00	677.80	0.00 (	677.80)
115-4-3540-4050 OTHER MISCELLANEOUS INCOME	0.00	0.00	1,105.20	0.00 (	1,105.20)
115-4-3540-4060 UTILITY PAYMENTS FROM AMPI	114,400.00	0.00	66,403.26	58.04	47,996.74
115-4-3540-4570 REIMBURSEMENTS	0.00	0.00	4,145.35	0.00 (	4,145.35)
115-4-3540-7700 ACREAGE PAYMENTS FROM FARMERS	88,154.00	0.00	0.00	0.00	88,154.00
115-4-3540-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
115-4-3540-9601 CAPITAL CONTRIBUTIONS FROM GEN	0.00	0.00	0.00	0.00	0.00
115-4-3540-9670 INSPECTION FEES/MILEAGE-RON ME	0.00	0.00	4,899.92	0.00 (	4,899.92)
TOTAL SEWER RECEIPTS	929,442.00	4,208.83	416,343.98	44.80	513,098.02
TOTAL REVENUE	929,442.00	4,208.83	416,343.98	44.80	513,098.02

CITY OF PAYNESVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

115-SEWER FUND

75.00% OF YEAR COMP.

COLLECTIONS - CITY MAINS

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
115-5-4841-2200 UTILITIES	5,000.00	51.70	2,261.99	45.24	2,738.01
115-5-4841-2400 MAINTENANCE & REPAIR OF EQUIP	9,500.00	0.00	16,266.15	171.22 (	6,766.15)
115-5-4841-2450 M & R OF EQUIP-LIFT STATIONS	7,000.00	89.00	4,587.01	65.53	2,412.99
115-5-4841-2900 CONTRACTUAL SERVICE	13,000.00	12,811.41	15,498.91	119.22 (	2,498.91)
115-5-4841-3000 GENERAL/OFFICE SUPPLIES	500.00	194.95	194.95	38.99	305.05
TOTAL COLLECTIONS - CITY MAINS	35,000.00	13,147.06	38,809.01	110.88 (	3,809.01)

115-SEWER FUND

75.00% OF YEAR COMP.

DISPOSAL - MAIN LIFT STAT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
115-5-4842-1320 PROFESSIONAL SERVICES (TESTING	11,000.00	858.89	5,973.35	54.30	5,026.65
115-5-4842-2020 TELEPHONE	2,000.00	157.48	1,442.87	72.14	557.13
115-5-4842-2200 UTILITIES	20,000.00	46.76	15,845.25	79.23	4,154.75
115-5-4842-2440 M & R OF EQUIP-PONDS	4,000.00	0.00	97.65	2.44	3,902.35
115-5-4842-2450 M & R OF EQUIP-LIFT STATIONS	8,100.00	0.00	4,447.51	54.91	3,652.49
115-5-4842-2900 CONTRACTUAL SERVICE	1,000.00	0.00	1,617.00	161.70 (	617.00)
115-5-4842-3000 GENERAL/OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
115-5-4842-3010 PLANT CHEMICALS	0.00	0.00	0.00	0.00	0.00
115-5-4842-3820 REFUSE COLLECTION	6,000.00	0.00	3,656.01	60.93	2,343.99
TOTAL DISPOSAL - MAIN LIFT STAT	52,600.00	1,063.13	33,079.64	62.89	19,520.36

115-SEWER FUND

75.00% OF YEAR COMP.

ADMINISTRATION AND GENERA

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
115-5-4843-1000 SALARIES	85,298.00	6,566.13	57,975.36	67.97	27,322.64
115-5-4843-1060 FICA WITHHOLDINGS	5,268.00	373.05	3,585.73	68.07	1,682.27
115-5-4843-1070 PERA WITHHOLDINGS	6,277.00	492.44	4,635.75	73.85	1,641.25
115-5-4843-1080 MEDICARE WITHHOLDINGS	1,232.00	87.27	838.74	68.08	393.26
115-5-4843-1090 HEALTH INSURANCE	11,322.00	803.39	8,095.64	71.50	3,226.36
115-5-4843-1180 ENGINEERING	1,500.00	0.00	0.00	0.00	1,500.00
115-5-4843-1290 PROFESSIONAL SERVICES (SAFETY)	1,500.00	0.00	1,443.14	96.21	56.86
115-5-4843-1300 PROFESSIONAL SERVICES (LEGAL)	750.00	0.00	201.25	26.83	548.75
115-5-4843-1310 PROFESSIONAL SERVICES (AUDIT)	7,000.00	0.00	5,243.75	74.91	1,756.25
115-5-4843-1311 PROFESSIONAL SERVICES (GENERAL)	250.00	0.00	0.00	0.00	250.00
115-5-4843-1350 PHYSICALS	200.00	0.00	0.00	0.00	200.00
115-5-4843-2000 POSTAGE	1,500.00	0.00	773.29	51.55	726.71
115-5-4843-2020 TELEPHONE	1,500.00	143.49	1,150.90	76.73	349.10
115-5-4843-2100 PRINTING & PUBLISHING	700.00	0.00	330.88	47.27	369.12
115-5-4843-2300 TRAVEL & SCHOOLS	2,000.00	390.00	1,239.62	61.98	760.38
115-5-4843-2400 MAINTENANCE & REPAIR OF EQUIP	5,500.00	514.91	5,109.76	92.90	390.24
115-5-4843-3000 GENERAL/OFFICE SUPPLIES	750.00	0.00	734.30	97.91	15.70
115-5-4843-3300 MOTOR FUELS & LUBRICANTS	3,500.00	0.00	3,158.78	90.25	341.22
115-5-4843-3320 CREDIT CARD FEES	500.00	24.21	245.39	49.08	254.61
115-5-4843-3611 CONTRIBUTED CAPITAL OUT	0.00	0.00	0.00	0.00	0.00
115-5-4843-3811 UNIFORMS	1,800.00	89.90	957.68	53.20	842.32
115-5-4843-4100 INSURANCE AND BONDS	12,400.00	0.00	11,258.00	90.79	1,142.00
115-5-4843-4110 WORKERS' COMP INS	5,500.00	0.00	6,027.25	109.59 (	527.25)
115-5-4843-4300 SUBSCRIPTIONS & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00
115-5-4843-4590 LICENSES & PERMITS	2,500.00	0.00	1,498.00	59.92	1,002.00
115-5-4843-4920 DEPRECIATION EXPENSE	347,835.00	0.00	0.00	0.00	347,835.00
115-5-4843-5200 NEW EQUIPMENT	3,500.00	0.00	1,542.94	44.08	1,957.06
115-5-4843-5300 EQUIPMENT RENTAL/LEASE	500.00	37.53	339.61	67.92	160.39
115-5-4843-8020 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION AND GENERA	511,082.00	9,522.32	116,385.76	22.77	394,696.24

115-SEWER FUND

75.00% OF YEAR COMP.

NON-OPERATING EXPENSES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
115-5-4844-0650 ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
115-5-4844-4400 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
115-5-4844-4920 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
115-5-4844-4930 GAIN/LOSS ON DISPOSAL	0.00	0.00	0.00	0.00	0.00
115-5-4844-5010 LAND	16,000.00	0.00	14,228.00	88.93	1,772.00
115-5-4844-5200 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
115-5-4844-5400 TF TO CAPITAL IMP	38,000.00	0.00	38,000.00	100.00	0.00
115-5-4844-5500 TF TO SE EQUIP REPLACEMENT FUN	83,000.00	0.00	83,000.00	100.00	0.00
115-5-4844-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
115-5-4844-7050 TF TO DOWNTOWN DEBT	0.00	0.00	0.00	0.00	0.00
115-5-4844-7450 TF TO INFRASTRUCTURE DEBT	0.00	0.00	0.00	0.00	0.00
115-5-4844-7460 TF TO 1996 STREET DEBT	0.00	0.00	0.00	0.00	0.00
115-5-4844-7470 TF TO 1998 STREET DEBT	0.00	0.00	0.00	0.00	0.00
115-5-4844-7500 TF TO 2000 STREET DEBT	0.00	0.00	0.00	0.00	0.00
115-5-4844-7510 TF TO 2002 LAKE AVE DEBT	0.00	0.00	0.00	0.00	0.00
115-5-4844-7520 TF TO 2004 DEBT FUND	0.00	0.00	0.00	0.00	0.00
115-5-4844-7530 TF TO 2006 DEBT FUND	12,000.00	0.00	12,000.00	100.00	0.00
115-5-4844-7540 TF TO 2008 DEBT FUND	21,000.00	0.00	0.00	0.00	21,000.00
115-5-4844-7550 TF TO 2010 DEBT FUND	15,250.00	0.00	0.00	0.00	15,250.00
115-5-4844-7560 TF TO HWY 23 DEBT FUND	20,000.00	0.00	0.00	0.00	20,000.00
115-5-4844-7565 TF TO 2014 DEBT FUND	14,500.00	0.00	14,500.00	100.00	0.00
115-5-4844-7570 TF TO WW FACILITY PLAN DEBT	192,000.00	0.00	192,000.00	100.00	0.00
115-5-4844-7575 TF TO 2016 DEBT FUND	8,000.00	0.00	8,000.00	100.00	0.00
115-5-4844-7576 TF TO 2019 DEBT FUND	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENSES	419,750.00	0.00	361,728.00	86.18	58,022.00

115-SEWER FUND

75.00% OF YEAR COMP.

IRRIGATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
115-5-4845-1000 SALARIES	38,241.00	2,685.20	27,224.74	71.19	11,016.26
115-5-4845-1060 FICA WITHHOLDINGS	2,358.00	147.55	1,528.02	64.80	829.98
115-5-4845-1070 PERA WITHHOLDINGS	2,852.00	201.43	2,041.63	71.59	810.37
115-5-4845-1071 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
115-5-4845-1080 MEDICARE WITHHOLDINGS	551.00	34.48	357.12	64.81	193.88
115-5-4845-1090 HEALTH INSURANCE	5,237.00	306.19	3,530.82	67.42	1,706.18
115-5-4845-1180 ENGINEERING	500.00	0.00	0.00	0.00	500.00
115-5-4845-1300 PROFESSIONAL SERVICES (LEGAL)	1,000.00	0.00	0.00	0.00	1,000.00
115-5-4845-1311 PROFESSIONAL SERVICES (GENERAL)	4,500.00	0.00	0.00	0.00	4,500.00
115-5-4845-1320 PROFESSIONAL SERVICES (TESTING)	1,250.00	0.00	1,000.00	80.00	250.00
115-5-4845-2000 POSTAGE	50.00	0.00	0.00	0.00	50.00
115-5-4845-2100 PRINTING & PUBLISHING	75.00	0.00	0.00	0.00	75.00
115-5-4845-2200 UTILITIES	6,000.00	792.50	1,112.57	18.54	4,887.43
115-5-4845-2210 UTILITIES-ELEC, HEAT (PUMPING)	30,000.00	0.00	17,906.61	59.69	12,093.39
115-5-4845-2300 TRAVEL & SCHOOLS	400.00	0.00	0.00	0.00	400.00
115-5-4845-2400 MAINTENANCE & REPAIR OF EQUIP	13,000.00	1,347.39	5,544.92	42.65	7,455.08
115-5-4845-2900 CONTRACTUAL SERVICE	500.00	0.00	3,840.00	768.00 (	3,340.00)
115-5-4845-3000 GENERAL/OFFICE SUPPLIES	500.00	0.00	8.99	1.80	491.01
115-5-4845-3300 MOTOR FUELS & LUBRICANTS	2,500.00	0.00	3,455.82	138.23 (	955.82)
115-5-4845-3811 UNIFORMS	350.00	141.83	238.27	68.08	111.73
115-5-4845-3820 REFUSE COLLECTION	0.00	0.00	0.00	0.00	0.00
115-5-4845-4100 INSURANCE AND BONDS	16,500.00	0.00	14,601.00	88.49	1,899.00
115-5-4845-4920 DEPRECIATION EXPENSE	26,150.00	0.00	0.00	0.00	26,150.00
115-5-4845-5200 NEW EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00
115-5-4845-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
115-5-4845-8020 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL IRRIGATION	154,014.00	5,656.57	82,390.51	53.50	71,623.49

115-SEWER FUND

75.00% OF YEAR COMP.

AERATION POND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
115-5-4846-2200 UTILITIES	130,000.00	0.00	136,533.21	105.03 (	6,533.21)
115-5-4846-2400 MAINTENANCE & REPAIR OF EQUIP	5,000.00	0.00	8,180.48	163.61 (	3,180.48)
115-5-4846-3000 GENERAL/OFFICE SUPPLIES	100.00	0.00	14.86	14.86	85.14
115-5-4846-3300 MOTOR FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00
115-5-4846-5200 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
115-5-4846-5400 TF TO CAPITAL IMP	0.00	0.00	0.00	0.00	0.00
115-5-4846-7480 TF TO PRETREATMENT POND DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL AERATION POND	135,100.00	0.00	144,728.55	107.13 (	9,628.55)
TOTAL EXPENDITURES	1,307,546.00	29,389.08	777,121.47	59.43	530,424.53
REVENUES OVER/(UNDER) EXPENDITURES	(378,104.00)	(25,180.25)	(360,777.49)	(	17,326.51)

*** END OF REPORT ***

116-SEWER EQUIPMENT REPLACEME
 FINANCIAL SUMMARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
SEWER RECEIPTS	0.00	2,477.93	148,425.25	0.00 (	148,425.25)
TOTAL REVENUES	0.00	2,477.93	148,425.25	0.00 (	148,425.25)
EXPENDITURE SUMMARY					
SEWER EQUIPMENT REPLACEME	0.00	0.00	59,538.26	0.00 (	59,538.26)
TOTAL EXPENDITURES	0.00	0.00	59,538.26	0.00 (	59,538.26)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,477.93	88,886.99	(	88,886.99)

116-SEWER EQUIPMENT REPLACEME

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SEWER RECEIPTS					
116-4-3540-1012 MASTERMARK SURCHARGE	0.00	0.00 (	2.37)	0.00	2.37
116-4-3540-1013 AMPI SURCHARGE	0.00	0.00	31,627.53	0.00 (	31,627.53)
116-4-3540-1014 BIOSOLIDS REMOVAL SURCHARGE	0.00	0.00	17,267.77	0.00 (	17,267.77)
116-4-3540-1170 GRANT MONIES	0.00	0.00	0.00	0.00	0.00
116-4-3540-3100 INTEREST INCOME ON INVESTMENTS	0.00	2,477.93	16,532.32	0.00 (	16,532.32)
116-4-3540-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
116-4-3540-4050 OTHER MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
116-4-3540-4570 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
116-4-3540-9600 PERMANENT TRANSFERS IN	0.00	0.00	83,000.00	0.00 (83,000.00)
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TOTAL SEWER RECEIPTS	0.00	2,477.93	148,425.25	0.00 (148,425.25)
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TOTAL REVENUE	0.00	2,477.93	148,425.25	0.00 (148,425.25)
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CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

116-SEWER EQUIPMENT REPLACEME

75.00% OF YEAR COMP.

SEWER EQUIPMENT REPLACEME

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
116-5-4800-1180 ENGINEERING	0.00	0.00	0.00	0.00	0.00
116-5-4800-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	0.00	0.00	0.00
116-5-4800-2900 CONTRACTUAL SERVICE	0.00	0.00	39,930.00	0.00 (	39,930.00)
116-5-4800-3611 CONTRIBUTED CAPITAL OUT	0.00	0.00	0.00	0.00	0.00
116-5-4800-4600 LICENSES & TAXES	0.00	0.00	1,475.25	0.00 (	1,475.25)
116-5-4800-5200 NEW EQUIPMENT	0.00	0.00	18,133.01	0.00 (	18,133.01)
116-5-4800-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER EQUIPMENT REPLACEME	0.00	0.00	59,538.26	0.00 (	59,538.26)
TOTAL EXPENDITURES	0.00	0.00	59,538.26	0.00 (	59,538.26)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,477.93	88,886.99	(	88,886.99)

*** END OF REPORT ***

117-PREAREATION REPLACEMENT
 FINANCIAL SUMMARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
PREAREATION REPLACEMENT	0.00	138.99	2,978.08	0.00 (	2,978.08)
TOTAL REVENUES	0.00	138.99	2,978.08	0.00 (	2,978.08)
EXPENDITURE SUMMARY					
PREAREATION REPLACEMENT	0.00	0.00	60,000.00	0.00 (	60,000.00)
TOTAL EXPENDITURES	0.00	0.00	60,000.00	0.00 (	60,000.00)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	138.99	(57,021.92)		57,021.92

117-PREAREATION REPLACEMENT

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PREAREATION REPLACEMENT					
117-4-4994-1011 RECEIPTS FROM AMPI	0.00	0.00	1,436.68	0.00 (	1,436.68)
117-4-4994-1012 MASTERMARK SURCHARGE	0.00	0.00	0.00	0.00	0.00
117-4-4994-1013 AMPI SURCHARGE	0.00	0.00	0.00	0.00	0.00
117-4-4994-1014 QUALITY CHECK SURCHARGE	0.00	0.00	0.00	0.00	0.00
117-4-4994-2140 TRANSFER FROM SEWER FUND	0.00	0.00	0.00	0.00	0.00
117-4-4994-3100 INTEREST INCOME ON INVESTMENTS	0.00	138.99	1,541.40	0.00 (	1,541.40)
117-4-4994-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
117-4-4994-9610 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL PREAREATION REPLACEMENT	0.00	138.99	2,978.08	0.00 (	2,978.08)
TOTAL REVENUE	0.00	138.99	2,978.08	0.00 (	2,978.08)

117-PREAREATION REPLACEMENT

75.00% OF YEAR COMP.

PREAREATION REPLACEMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
117-5-4994-1180 ENGINEERING	0.00	0.00	0.00	0.00	0.00
117-5-4994-2400 MAINTENANCE & REPAIR OF EQUIP	0.00	0.00	0.00	0.00	0.00
117-5-4994-2900 CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00
117-5-4994-7010 PERMANENT TRANSFER OUT	0.00	0.00	60,000.00	0.00 (	60,000.00)
TOTAL PREAREATION REPLACEMENT	0.00	0.00	60,000.00	0.00 (	60,000.00)
TOTAL EXPENDITURES	0.00	0.00	60,000.00	0.00 (	60,000.00)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	138.99 (	57,021.92)		57,021.92

*** END OF REPORT ***

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

118-SEWER CAPITAL IMPROVEMENT
 FINANCIAL SUMMARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
SEWER CAPITAL IMP REV	0.00	0.00	0.00	0.00	0.00
SEWER CAPITAL IMP REV	0.00	730.39	45,838.10	0.00 (	45,838.10)
TOTAL REVENUES	0.00	730.39	45,838.10	0.00 (	45,838.10)
=====					
EXPENDITURE SUMMARY					
SEWER CAPITAL IMP EXP	0.00	0.00	51,338.19	0.00 (	51,338.19)
TOTAL EXPENDITURES	0.00	0.00	51,338.19	0.00 (	51,338.19)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	730.39 (	5,500.09)		5,500.09

118-SEWER CAPITAL IMPROVEMENT

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SEWER CAPITAL IMP REV					
=====					
118-4-9100-2140 TRAFERS IN	0.00	0.00	0.00	0.00	0.00
118-4-9100-5110 SPECIAL ASSESSMENTS FROM MUNI	0.00	0.00	0.00	0.00	0.00
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TOTAL SEWER CAPITAL IMP REV	0.00	0.00	0.00	0.00	0.00
SEWER CAPITAL IMP REV					
=====					
118-4-9110-0990 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
118-4-9110-1170 GRANT MONIES	0.00	0.00	0.00	0.00	0.00
118-4-9110-2140 TRANSFER FROM SEWER FUND	0.00	0.00	38,000.00	0.00 (	38,000.00)
118-4-9110-3100 INTEREST INCOME ON INVESTMENTS	0.00	730.39	5,213.10	0.00 (	5,213.10)
118-4-9110-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
118-4-9110-4570 REIMBURSEMENTS	0.00	0.00	2,625.00	0.00 (	2,625.00)
118-4-9110-5110 SPECIAL ASSESSMENTS FROM MUNI	0.00	0.00	0.00	0.00	0.00
118-4-9110-5320 SPECIAL ASSESSMENTS FROM CO	0.00	0.00	0.00	0.00	0.00
118-4-9110-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
118-4-9110-9610 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
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TOTAL SEWER CAPITAL IMP REV	0.00	730.39	45,838.10	0.00 (45,838.10)
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TOTAL REVENUE	0.00	730.39	45,838.10	0.00 (45,838.10)
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118-SEWER CAPITAL IMPROVEMENT

75.00% OF YEAR COMP.

SEWER CAPITAL IMP EXP

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
118-5-4847-1180 ENGINEERING	0.00	0.00	0.00	0.00	0.00
118-5-4847-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	0.00	0.00	0.00
118-5-4847-2100 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
118-5-4847-2900 CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00
118-5-4847-5010 LAND	0.00	0.00	0.00	0.00	0.00
118-5-4847-5200 NEW EQUIPMENT	0.00	0.00	1,338.19	0.00 (	1,338.19)
118-5-4847-7010 PERMANENT TRANSFER OUT	0.00	0.00	50,000.00	0.00 (	50,000.00)
TOTAL SEWER CAPITAL IMP EXP	0.00	0.00	51,338.19	0.00 (	51,338.19)
TOTAL EXPENDITURES	0.00	0.00	51,338.19	0.00 (	51,338.19)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	730.39 (	5,500.09)		5,500.09

*** END OF REPORT ***

120-STREET-SIDEWALK CAPITAL
 FINANCIAL SUMMARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
INVESTMENTS	0.00	809.27	5,710.35	0.00 (	5,710.35)
STREETS AND ALLEYS	0.00	0.00	32,625.00	0.00 (	32,625.00)
ST EQUIPMENT/SEALCOAT	0.00	0.00	68,184.00	0.00 (	68,184.00)
SIDEWALK	0.00	0.00	0.00	0.00	0.00
STORM WATER POND	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	809.27	106,519.35	0.00 (	106,519.35)
=====					
EXPENDITURE SUMMARY					
STREETS AND ALLEYS	0.00	0.00	6,681.20	0.00 (	6,681.20)
ST EQUIPMENT/SEALCOAT	0.00	5,449.89	140,180.83	0.00 (	140,180.83)
SIDEWALK	0.00	0.00	0.00	0.00	0.00
STORM WATER POND	0.00	0.00	949.59	0.00 (	949.59)
TOTAL EXPENDITURES	0.00	5,449.89	147,811.62	0.00 (	147,811.62)
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	4,640.62) (	41,292.27)		41,292.27

120-STREET-SIDEWALK CAPITAL

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
INVESTMENTS					
=====					
120-4-0000-3100 INTEREST INCOME ON INVESTMENTS	0.00	809.27	5,710.35	0.00 (5,710.35)
120-4-0000-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
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TOTAL INVESTMENTS	0.00	809.27	5,710.35	0.00 (5,710.35)
STREETS AND ALLEYS					
=====					
120-4-4220-4050 OTHER MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
120-4-4220-4560 PAYMENTS FROM PAHCS-STORMWATER	0.00	0.00	0.00	0.00	0.00
120-4-4220-4570 REIMBURSEMENTS	0.00	0.00	2,625.00	0.00 (2,625.00)
120-4-4220-9600 PERMANENT TRANSFERS IN	0.00	0.00	30,000.00	0.00 (30,000.00)
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TOTAL STREETS AND ALLEYS	0.00	0.00	32,625.00	0.00 (32,625.00)
ST EQUIPMENT/SEALCOAT					
=====					
120-4-4221-4570 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
120-4-4221-9600 PERMANENT TRANSFERS IN	0.00	0.00	68,184.00	0.00 (68,184.00)
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TOTAL ST EQUIPMENT/SEALCOAT	0.00	0.00	68,184.00	0.00 (68,184.00)
SIDEWALK					
=====					
120-4-4222-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
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TOTAL SIDEWALK	0.00	0.00	0.00	0.00	0.00
STORM WATER POND					
=====					
120-4-4223-1170 GRANT MONIES	0.00	0.00	0.00	0.00	0.00
120-4-4223-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
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TOTAL STORM WATER POND	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUE	0.00	809.27	106,519.35	0.00 (106,519.35)
=====					

120-STREET-SIDEWALK CAPITAL

75.00% OF YEAR COMP.

STREETS AND ALLEYS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
120-5-4220-0650 ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
120-5-4220-1180 ENGINEERING	0.00	0.00	6,050.50	0.00 (	6,050.50)
120-5-4220-2100 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
120-5-4220-2900 CONTRACTUAL SERVICE	0.00	0.00	630.70	0.00 (	630.70)
120-5-4220-5010 LAND	0.00	0.00	0.00	0.00	0.00
120-5-4220-5200 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
120-5-4220-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
120-5-4220-8020 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS AND ALLEYS	0.00	0.00	6,681.20	0.00 (	6,681.20)

120-STREET-SIDEWALK CAPITAL

75.00% OF YEAR COMP.

ST EQUIPMENT/SEALCOAT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
120-5-4221-1180 ENGINEERING	0.00	0.00	13,050.00	0.00 (	13,050.00)
120-5-4221-2100 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
120-5-4221-2900 CONTRACTUAL SERVICE	0.00	5,449.89	108,997.84	0.00 (	108,997.84)
120-5-4221-4600 LICENSES & TAXES	0.00	0.00	0.00	0.00	0.00
120-5-4221-5200 NEW EQUIPMENT	0.00	0.00	18,132.99	0.00 (	18,132.99)
TOTAL ST EQUIPMENT/SEALCOAT	0.00	5,449.89	140,180.83	0.00 (	140,180.83)

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

120-STREET-SIDEWALK CAPITAL

75.00% OF YEAR COMP.

SIDEWALK

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
120-5-4222-2900 CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00
120-5-4222-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL SIDEWALK	0.00	0.00	0.00	0.00	0.00

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
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120-STREET-SIDEWALK CAPITAL

75.00% OF YEAR COMP.

STORM WATER POND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
120-5-4223-1180 ENGINEERING	0.00	0.00	480.00	0.00 (	480.00)
120-5-4223-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	469.59	0.00 (	469.59)
120-5-4223-2900 CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL STORM WATER POND	0.00	0.00	949.59	0.00 (	949.59)
TOTAL EXPENDITURES	0.00	5,449.89	147,811.62	0.00 (	147,811.62)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	4,640.62)	(41,292.27)		41,292.27

*** END OF REPORT ***

121-GENERAL CAPITAL IMPROVEME
 FINANCIAL SUMMARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
INVESTMENTS	0.00	32.74	186.48	0.00 (	186.48)
2008 COMMUNITY CELEBRATIO	0.00	0.00	0.00	0.00	0.00
BUILDING INSPECTIONS	0.00	0.00	1,000.00	0.00 (	1,000.00)
ELECTION AND VOTER REGIST	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION AND FINANC	0.00	0.00	3,000.00	0.00 (	3,000.00)
MUNICIPAL BUILDING	0.00	0.00	7,500.00	0.00 (	7,500.00)
605 LAKE AVE	0.00	0.00	0.00	0.00	0.00
MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
CABLE TELEVISION	0.00	0.00	1,000.00	0.00 (	1,000.00)
TOTAL REVENUES	0.00	32.74	12,686.48	0.00 (	12,686.48)
EXPENDITURE SUMMARY					
2008 COMMUNITY CELEBRATIO	0.00	0.00	0.00	0.00	0.00
BUILDING INSPECTIONS	0.00	0.00	0.00	0.00	0.00
ELECTION AND VOTER REGIST	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION AND FINANC	0.00	0.00	606.74	0.00 (	606.74)
MUNICIPAL BUILDING	0.00	0.00	5,675.00	0.00 (	5,675.00)
605 LAKE AVE	0.00	0.00	0.00	0.00	0.00
MOTOR VEHICLE	0.00	0.00	3,552.36	0.00 (	3,552.36)
CABLE TELEVISION	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	9,834.10	0.00 (	9,834.10)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	32.74	2,852.38	(	2,852.38)

121-GENERAL CAPITAL IMPROVEME

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
INVESTMENTS					
=====					
121-4-0000-3100 INTEREST INCOME ON INVESTMENTS	0.00	32.74	186.48	0.00 (	186.48)
121-4-0000-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENTS	0.00	32.74	186.48	0.00 (	186.48)
2008 COMMUNITY CELEBRATIO					
=====					
121-4-2008-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL 2008 COMMUNITY CELEBRATIO	0.00	0.00	0.00	0.00	0.00
BUILDING INSPECTIONS					
=====					
121-4-3930-9600 PERMANENT TRANSFERS IN	0.00	0.00	1,000.00	0.00 (	1,000.00)
TOTAL BUILDING INSPECTIONS	0.00	0.00	1,000.00	0.00 (	1,000.00)
ELECTION AND VOTER REGIST					
=====					
121-4-4040-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTION AND VOTER REGIST	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION AND FINANC					
=====					
121-4-4051-9600 PERMANENT TRANSFERS IN	0.00	0.00	3,000.00	0.00 (	3,000.00)
TOTAL ADMINISTRATION AND FINANC	0.00	0.00	3,000.00	0.00 (	3,000.00)
MUNICIPAL BUILDING					
=====					
121-4-4090-1170 GRANT MONIES	0.00	0.00	0.00	0.00	0.00
121-4-4090-4570 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
121-4-4090-9600 PERMANENT TRANSFERS IN	0.00	0.00	7,500.00	0.00 (	7,500.00)
TOTAL MUNICIPAL BUILDING	0.00	0.00	7,500.00	0.00 (	7,500.00)
605 LAKE AVE					
=====					
121-4-4095-3050 AMBULANCE GARAGE RENT	0.00	0.00	0.00	0.00	0.00

121-GENERAL CAPITAL IMPROVEME

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
121-4-4095-4055 WELL SEALING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
121-4-4095-4073 REFUNDS/REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
121-4-4095-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
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TOTAL 605 LAKE AVE	0.00	0.00	0.00	0.00	0.00
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MOTOR VEHICLE =====					
121-4-4100-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
<hr/>					
CABLE TELEVISION =====					
121-4-4901-1170 GRANT MONIES	0.00	0.00	0.00	0.00	0.00
121-4-4901-9600 PERMANENT TRANSFERS IN	0.00	0.00	1,000.00	0.00 (1,000.00)
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TOTAL CABLE TELEVISION	0.00	0.00	1,000.00	0.00 (1,000.00)
<hr/>					
TOTAL REVENUE	0.00	32.74	12,686.48	0.00 (12,686.48)
	=====	=====	=====	=====	=====

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

121-GENERAL CAPITAL IMPROVEME

75.00% OF YEAR COMP.

2008 COMMUNITY CELEBRATIO

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
121-5-2008-4812 CONTRIBUTION TO 2008 CELEBRATI	0.00	0.00	0.00	0.00	0.00
TOTAL 2008 COMMUNITY CELEBRATIO	0.00	0.00	0.00	0.00	0.00

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
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121-GENERAL CAPITAL IMPROVEME

75.00% OF YEAR COMP.

BUILDING INSPECTIONS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
121-5-3930-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING INSPECTIONS	0.00	0.00	0.00	0.00	0.00

CITY OF PAYNESVILLE
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121-GENERAL CAPITAL IMPROVEME

75.00% OF YEAR COMP.

ELECTION AND VOTER REGIST

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
121-5-4040-5200 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTION AND VOTER REGIST	0.00	0.00	0.00	0.00	0.00

TOTAL ELECTION AND VOTER REGIST

0.00 0.00 0.00 0.00 0.00

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

121-GENERAL CAPITAL IMPROVEME

75.00% OF YEAR COMP.

ADMINISTRATION AND FINANC

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
121-5-4051-1180 ENGINEERING	0.00	0.00	0.00	0.00	0.00
121-5-4051-2900 CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00
121-5-4051-5200 NEW EQUIPMENT	0.00	0.00	606.74	0.00 (	606.74)
121-5-4051-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION AND FINANC	0.00	0.00	606.74	0.00 (606.74)

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
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121-GENERAL CAPITAL IMPROVEME

75.00% OF YEAR COMP.

MUNICIPAL BUILDING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
121-5-4090-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	0.00	0.00	0.00
121-5-4090-1311 PROFESSIONAL SERVICES (GENERAL)	0.00	0.00	0.00	0.00	0.00
121-5-4090-2300 TRAVEL & SCHOOLS	0.00	0.00	0.00	0.00	0.00
121-5-4090-2400 MAINTENANCE & REPAIR OF EQUIP	0.00	0.00	0.00	0.00	0.00
121-5-4090-2500 MAINTENANCE & REPAIR OF BLDG	0.00	0.00	5,675.00	0.00 (	5,675.00)
121-5-4090-5200 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL BUILDING	0.00	0.00	5,675.00	0.00 (	5,675.00)

121-GENERAL CAPITAL IMPROVEME

75.00% OF YEAR COMP.

605 LAKE AVE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
121-5-4095-1180 ENGINEERING	0.00	0.00	0.00	0.00	0.00
121-5-4095-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	0.00	0.00	0.00
121-5-4095-1311 PROFESSIONAL SERVICES (GENERAL)	0.00	0.00	0.00	0.00	0.00
121-5-4095-2200 UTILITIES	0.00	0.00	0.00	0.00	0.00
121-5-4095-2900 CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00
121-5-4095-4590 LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
121-5-4095-5010 LAND	0.00	0.00	0.00	0.00	0.00
121-5-4095-5200 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
121-5-4095-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 605 LAKE AVE	0.00	0.00	0.00	0.00	0.00

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
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121-GENERAL CAPITAL IMPROVEME

75.00% OF YEAR COMP.

MOTOR VEHICLE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
121-5-4100-5200 NEW EQUIPMENT	0.00	0.00	3,552.36	0.00 (	3,552.36)
121-5-4100-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL MOTOR VEHICLE	0.00	0.00	3,552.36	0.00 (3,552.36)

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
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121-GENERAL CAPITAL IMPROVEME

75.00% OF YEAR COMP.

CABLE TELEVISION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
121-5-4901-5200 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL CABLE TELEVISION	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	9,834.10	0.00 (	9,834.10)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	32.74	2,852.38	(	2,852.38)

*** END OF REPORT ***

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

122-POLICE CAPITAL IMPROVEMEN
 FINANCIAL SUMMARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
POLICE PROTECTION	0.00	67.06	15,546.18	0.00 (	15,546.18)
TOTAL REVENUES	0.00	67.06	15,546.18	0.00 (	15,546.18)
EXPENDITURE SUMMARY					
POLICE PROTECTION	0.00	0.00	46,515.40	0.00 (	46,515.40)
TOTAL EXPENDITURES	0.00	0.00	46,515.40	0.00 (	46,515.40)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	67.06	(30,969.22)		30,969.22

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

122-POLICE CAPITAL IMPROVEMEN

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
POLICE PROTECTION					
122-4-4110-0990 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
122-4-4110-1170 GRANT MONIES	0.00	0.00	0.00	0.00	0.00
122-4-4110-3100 INTEREST INCOME ON INVESTMENTS	0.00	67.06	546.18	0.00 (	546.18)
122-4-4110-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
122-4-4110-9600 PERMANENT TRANSFERS IN	0.00	0.00	15,000.00	0.00 (	15,000.00)
TOTAL POLICE PROTECTION	0.00	67.06	15,546.18	0.00 (	15,546.18)
TOTAL REVENUE	0.00	67.06	15,546.18	0.00 (	15,546.18)

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

122-POLICE CAPITAL IMPROVEMEN

75.00% OF YEAR COMP.

POLICE PROTECTION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
122-5-4110-4600 LICENSES & PERMITS	0.00	0.00	27.75	0.00 (	27.75)
122-5-4110-5200 NEW EQUIPMENT	0.00	0.00	46,487.65	0.00 (	46,487.65)
TOTAL POLICE PROTECTION	0.00	0.00	46,515.40	0.00 (	46,515.40)
TOTAL EXPENDITURES	0.00	0.00	46,515.40	0.00 (	46,515.40)
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	67.06 (	30,969.22)		30,969.22

*** END OF REPORT ***

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

123-PARK CAPITAL IMPROVEMENT
 FINANCIAL SUMMARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
MUNICIPAL PARKS	0.00	26.05	35,295.84	0.00 (	35,295.84)
TOTAL REVENUES	0.00	26.05	35,295.84	0.00 (	35,295.84)
EXPENDITURE SUMMARY					
MUNICIPAL PARKS	0.00	0.00	26,276.56	0.00 (	26,276.56)
TOTAL EXPENDITURES	0.00	0.00	26,276.56	0.00 (	26,276.56)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	26.05	9,019.28	(	9,019.28)

123-PARK CAPITAL IMPROVEMENT

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MUNICIPAL PARKS					
123-4-4750-1170 GRANT MONIES	0.00	0.00	0.00	0.00	0.00
123-4-4750-3100 INTEREST INCOME ON INVESTMENTS	0.00	26.05	16.77	0.00 (	16.77)
123-4-4750-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
123-4-4750-4570 REIMBURSEMENTS	0.00	0.00	3,396.67	0.00 (	3,396.67)
123-4-4750-5240 DONATIONS	0.00	0.00	1,000.00	0.00 (	1,000.00)
123-4-4750-5241 DONATIONS SPECIFIC - COMM PARK	0.00	0.00	0.00	0.00	0.00
123-4-4750-5320 SPECIAL ASSESSMENTS FROM COUNT	0.00	0.00	10,882.40	0.00 (	10,882.40)
123-4-4750-9600 PERMANENT TRANSFERS IN	0.00	0.00	20,000.00	0.00 (	20,000.00)
TOTAL MUNICIPAL PARKS	0.00	26.05	35,295.84	0.00 (	35,295.84)
TOTAL REVENUE	0.00	26.05	35,295.84	0.00 (	35,295.84)

123-PARK CAPITAL IMPROVEMENT

75.00% OF YEAR COMP.

MUNICIPAL PARKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
123-5-4750-0650 ASSESSMENTS	0.00	0.00	14,552.86	0.00 (	14,552.86)
123-5-4750-1180 ENGINEERING	0.00	0.00	0.00	0.00	0.00
123-5-4750-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	0.00	0.00	0.00
123-5-4750-1311 PROFESSIONAL SERVICES (GENERAL)	0.00	0.00	0.00	0.00	0.00
123-5-4750-2100 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
123-5-4750-2900 CONTRACTUAL SERVICE	0.00	0.00	3,396.67	0.00 (	3,396.67)
123-5-4750-4600 LICENSES & TAXES	0.00	0.00	0.00	0.00	0.00
123-5-4750-5010 LAND	0.00	0.00	0.00	0.00	0.00
123-5-4750-5200 NEW EQUIPMENT	0.00	0.00	8,327.03	0.00 (	8,327.03)
123-5-4750-5300 EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00
123-5-4750-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
123-5-4750-8020 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL PARKS	0.00	0.00	26,276.56	0.00 (	26,276.56)
TOTAL EXPENDITURES	0.00	0.00	26,276.56	0.00 (	26,276.56)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	26.05	9,019.28	(9,019.28)

*** END OF REPORT ***

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
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124-EMERGENCY SERVICES CAPITA
 FINANCIAL SUMMARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
EMERGENCY SERVICES	0.00	44.72	3,175.82	0.00 (	3,175.82)
TOTAL REVENUES	0.00	44.72	3,175.82	0.00 (	3,175.82)
EXPENDITURE SUMMARY					
EMERGENCY SERVICES	0.00	0.00	3,533.97	0.00 (	3,533.97)
TOTAL EXPENDITURES	0.00	0.00	3,533.97	0.00 (	3,533.97)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	44.72 (	358.15)		358.15

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

124-EMERGENCY SERVICES CAPITA

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
EMERGENCY SERVICES					
=====					
124-4-4150-3100 INTEREST INCOME ON INVESTMENTS	0.00	44.72	302.46	0.00 (	302.46)
124-4-4150-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
124-4-4150-4570 REIMBURSEMENTS	0.00	0.00	873.36	0.00 (	873.36)
124-4-4150-9600 PERMANENT TRANSFERS IN	0.00	0.00	2,000.00	0.00 (	2,000.00)
<hr/>					
TOTAL EMERGENCY SERVICES	0.00	44.72	3,175.82	0.00 (	3,175.82)
<hr/>					
TOTAL REVENUE	0.00	44.72	3,175.82	0.00 (3,175.82)
	=====	=====	=====	=====	=====

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
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124-EMERGENCY SERVICES CAPITA

75.00% OF YEAR COMP.

EMERGENCY SERVICES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
124-5-4150-5200 NEW EQUIPMENT	0.00	0.00	3,533.97	0.00 (	3,533.97)
TOTAL EMERGENCY SERVICES	0.00	0.00	3,533.97	0.00 (	3,533.97)
TOTAL EXPENDITURES	0.00	0.00	3,533.97	0.00 (	3,533.97)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	44.72 (	358.15)		358.15

*** END OF REPORT ***

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

125-AIRPORT CAPITAL IMPR FUND
 FINANCIAL SUMMARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
AIRPORT	0.00	264.18	17,685.29	0.00 (	17,685.29)
TOTAL REVENUES	0.00	264.18	17,685.29	0.00 (	17,685.29)
EXPENDITURE SUMMARY					
AIRPORT	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	264.18	17,685.29	(	17,685.29)

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

125-AIRPORT CAPITAL IMPR FUND

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
AIRPORT =====					
125-4-4880-0990 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
125-4-4880-3100 INTEREST INCOME ON INVESTMENTS	0.00	264.18	1,685.29	0.00 (	1,685.29)
125-4-4880-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
125-4-4880-9600 PERMANENT TRANSFERS IN	0.00	0.00	16,000.00	0.00 (16,000.00)
<hr/>					
TOTAL AIRPORT	0.00	264.18	17,685.29	0.00 (17,685.29)
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TOTAL REVENUE	0.00	264.18	17,685.29	0.00 (17,685.29)
	=====	=====	=====	=====	=====

125-AIRPORT CAPITAL IMPR FUND

75.00% OF YEAR COMP.

AIRPORT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
125-5-4880-1180 ENGINEERING	0.00	0.00	0.00	0.00	0.00
125-5-4880-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	0.00	0.00	0.00
125-5-4880-2900 CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00
125-5-4880-3330 ANNUAL FLY IN	0.00	0.00	0.00	0.00	0.00
125-5-4880-5200 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
125-5-4880-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL AIRPORT	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	264.18	17,685.29	(	17,685.29)

*** END OF REPORT ***

CITY OF PAYNESVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

127-LAKE KORONIS REC TRAIL CA
FINANCIAL SUMMARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
LAKE KORONIS RECREATIONAL	0.00	18.19	10,410.59	0.00 (	10,410.59)
TOTAL REVENUES	0.00	18.19	10,410.59	0.00 (	10,410.59)
EXPENDITURE SUMMARY					
LAKE KORONIS RECREATIONAL	0.00	0.00	39,258.00	0.00 (	39,258.00)
TOTAL EXPENDITURES	0.00	0.00	39,258.00	0.00 (	39,258.00)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	18.19	(28,847.41)		28,847.41

127-LAKE KORONIS REC TRAIL CA

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
LAKE KORONIS RECREATIONAL					
127-4-4755-1041 DONATIONS	0.00	0.00	0.00	0.00	0.00
127-4-4755-1170 GRANT MONIES	0.00	0.00	0.00	0.00	0.00
127-4-4755-3100 INTEREST INCOME ON INVESTMENTS	0.00	18.19	410.59	0.00 (	410.59)
127-4-4755-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
127-4-4755-4570 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
127-4-4755-4580 TWP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
127-4-4755-9600 PERMANENT TRANSFERS IN	0.00	0.00	10,000.00	0.00 (	10,000.00)
TOTAL LAKE KORONIS RECREATIONAL	0.00	18.19	10,410.59	0.00 (	10,410.59)
TOTAL REVENUE	0.00	18.19	10,410.59	0.00 (	10,410.59)

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

127-LAKE KORONIS REC TRAIL CA

75.00% OF YEAR COMP.

LAKE KORONIS RECREATIONAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
127-5-4755-1180 ENGINEERING	0.00	0.00	0.00	0.00	0.00
127-5-4755-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	0.00	0.00	0.00
127-5-4755-2000 POSTAGE	0.00	0.00	0.00	0.00	0.00
127-5-4755-2100 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
127-5-4755-2300 TRAVEL & SCHOOLS	0.00	0.00	0.00	0.00	0.00
127-5-4755-2600 MAINTENANCE & REPAIR OF GROUND	0.00	0.00	39,258.00	0.00 (	39,258.00)
127-5-4755-2900 CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00
127-5-4755-2950 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
127-5-4755-3000 GENERAL/OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
127-5-4755-4590 LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
127-5-4755-4920 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
127-5-4755-5200 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
127-5-4755-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL LAKE KORONIS RECREATIONAL	0.00	0.00	39,258.00	0.00 (	39,258.00)
TOTAL EXPENDITURES	0.00	0.00	39,258.00	0.00 (	39,258.00)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	18.19 (	28,847.41)		28,847.41

*** END OF REPORT ***

CITY OF PAYNESVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

129-PARK DEDICATION CAP IMP F
FINANCIAL SUMMARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

MUNICIPAL PARKS	0.00	46.56	324.39	0.00 (324.39)
TOTAL REVENUES	0.00	46.56	324.39	0.00 (324.39)

129-PARK DEDICATION CAP IMP F

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MUNICIPAL PARKS					
129-4-4750-1200 PARK DEDICATION	0.00	0.00	0.00	0.00	0.00
129-4-4750-3100 INTEREST INCOME ON INVESTMENTS	0.00	46.56	324.39	0.00 (	324.39)
129-4-4750-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
129-4-4750-5110 SPECIAL ASSESSMENTS FROM MUNI	0.00	0.00	0.00	0.00	0.00
129-4-4750-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL PARKS	0.00	46.56	324.39	0.00 (	324.39)
TOTAL REVENUE	0.00	46.56	324.39	0.00 (	324.39)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	46.56	324.39	(	324.39)

*** END OF REPORT ***

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

204-POLICE COMMUNITY CAP IMP
 FINANCIAL SUMMARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
POLICE COMMUNITY CAP IMP	0.00	18.16	7,675.44	0.00 (	7,675.44)
TOTAL REVENUES	0.00	18.16	7,675.44	0.00 (	7,675.44)
EXPENDITURE SUMMARY					
POLICE COMMUNITY CAP IMP	0.00	0.00	2,636.14	0.00 (	2,636.14)
TOTAL EXPENDITURES	0.00	0.00	2,636.14	0.00 (	2,636.14)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	18.16	5,039.30	(	5,039.30)

204-POLICE COMMUNITY CAP IMP

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
POLICE COMMUNITY CAP IMP					
204-4-4110-0990 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
204-4-4110-1170 GRANT MONIES	0.00	0.00	0.00	0.00	0.00
204-4-4110-3100 INTEREST INCOME ON INVESTMENTS	0.00	18.16	103.44	0.00 (	103.44)
204-4-4110-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
204-4-4110-4040 DONATIONS	0.00	0.00	7,572.00	0.00 (	7,572.00)
204-4-4110-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE COMMUNITY CAP IMP	0.00	18.16	7,675.44	0.00 (	7,675.44)
TOTAL REVENUE	0.00	18.16	7,675.44	0.00 (	7,675.44)

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

204-POLICE COMMUNITY CAP IMP

75.00% OF YEAR COMP.

POLICE COMMUNITY CAP IMP

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
204-5-4110-3000 GENERAL/OFFICE SUPPLIES	0.00	0.00	2,049.68	0.00 (	2,049.68)
204-5-4110-4600 LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
204-5-4110-5200 NEW EQUIPMENT	0.00	0.00	586.46	0.00 (	586.46)
TOTAL POLICE COMMUNITY CAP IMP	0.00	0.00	2,636.14	0.00 (	2,636.14)
TOTAL EXPENDITURES	0.00	0.00	2,636.14	0.00 (	2,636.14)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	18.16	5,039.30	(	5,039.30)

*** END OF REPORT ***

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

205-POLICE DRUG-DWI FORFEITUR
 FINANCIAL SUMMARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
DRUG/DWI FORFEITURE	0.00	50.50	1,083.00	0.00 (	1,083.00)
TOTAL REVENUES	0.00	50.50	1,083.00	0.00 (	1,083.00)
EXPENDITURE SUMMARY					
DRUG/DWI FORFEITURE	0.00	580.00	713.60	0.00 (	713.60)
TOTAL EXPENDITURES	0.00	580.00	713.60	0.00 (	713.60)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	529.50)	369.40	(	369.40)

205-POLICE DRUG-DWI FORFEITUR

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
DRUG/DWI FORFEITURE					
=====					
205-4-4112-0400 COURT FINES	0.00	27.78	660.29	0.00 (	660.29)
205-4-4112-0990 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
205-4-4112-1170 GRANT MONIES	0.00	0.00	0.00	0.00	0.00
205-4-4112-1190 FORFEITURE MONIES	0.00	0.00	269.08	0.00 (	269.08)
205-4-4112-3100 INTEREST INCOME ON INVESTMENTS	0.00	22.72	153.63	0.00 (	153.63)
205-4-4112-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL DRUG/DWI FORFEITURE	0.00	50.50	1,083.00	0.00 (	1,083.00)
<hr/>					
TOTAL REVENUE	0.00	50.50	1,083.00	0.00 (	1,083.00)
	=====	=====	=====	=====	=====

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

205-POLICE DRUG-DWI FORFEITUR

75.00% OF YEAR COMP.

DRUG/DWI FORFEITURE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
205-5-4112-2100 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
205-5-4112-2930 COUNTY/STATE FORFEITURE SHARE	0.00	0.00	0.00	0.00	0.00
205-5-4112-4600 LICENSES & TAXES	0.00	0.00	0.00	0.00	0.00
205-5-4112-4603 TOWING & IMPOUND	0.00	580.00	713.60	0.00 (	713.60)
205-5-4112-5200 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
205-5-4112-8020 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL DRUG/DWI FORFEITURE	0.00	580.00	713.60	0.00 (	713.60)
TOTAL EXPENDITURES	0.00	580.00	713.60	0.00 (	713.60)
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	529.50)	369.40	(	369.40)

*** END OF REPORT ***

210-REVOLVING LOAN FUND
FINANCIAL SUMMARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
INTEREST	0.00	0.00	0.00	0.00	0.00
DEPARTMENT 2805	0.00	548.37	4,214.12	0.00 (	4,214.12)
SPANIER WELDING	0.00	0.00	0.00	0.00	0.00
NELSON LAND PARTNERSHIP	0.00	0.00	0.00	0.00	0.00
WILSON LOAN	0.00	0.00	0.00	0.00	0.00
MIDWEST CYLINDER #2 LOAN	0.00	0.00	0.00	0.00	0.00
AVON PLASTICS # 4	0.00	0.00	0.00	0.00	0.00
NELSON PLASTICS # 2	0.00	0.00	0.00	0.00	0.00
KSA	0.00	0.00	0.00	0.00	0.00
HAWKSWORTH LOAN	0.00	0.00	0.00	0.00	0.00
SKINZ PROTECTIVE GEAR #2	0.00	0.00	0.00	0.00	0.00
QUEEN BEE'S LOAN	0.00	608.86	5,430.22	0.00 (	5,430.22)
PAYN TOTAL ENTERTAINMENT	0.00	0.00	0.00	0.00	0.00
QUAD'L LOAN	0.00	0.00	0.00	0.00	0.00
SKINZ PROTECTIVE GEAR #3	0.00	0.00	0.00	0.00	0.00
FLANDERS	0.00	0.00	0.00	0.00	0.00
CTS INV LTD PART	0.00	0.00	0.00	0.00	0.00
PART OF AJ PROP	0.00	0.00	0.00	0.00	0.00
HARTMAN #1	0.00	0.00	0.00	0.00	0.00
HARTMAN #2	0.00	0.00	0.00	0.00	0.00
JOEL BURR	0.00	0.00	0.00	0.00	0.00
JERRY BURR	0.00	0.00	0.00	0.00	0.00
FOUR VETS	0.00	0.00	0.00	0.00	0.00
BOWDEN	0.00	0.00	0.00	0.00	0.00
JACOBSON #1	0.00	0.00	0.00	0.00	0.00
JACOBSON #2	0.00	0.00	0.00	0.00	0.00
BLOOM CORNER FLORAL	0.00	0.00	0.00	0.00	0.00
TODD & LAURI LOKKEN	0.00	0.00	0.00	0.00	0.00
SAFE BASEMENTS INC	0.00	0.00	23,318.64	0.00 (	23,318.64)
BLOOMGREN	0.00	60.03	540.27	0.00 (	540.27)
C & S TOWING INC	0.00	455.76	3,646.08	0.00 (	3,646.08)
KORONIS LIVING LLC	0.00	0.00	2,623.15	0.00 (	2,623.15)
LAMB LABOR SERVICES #2	0.00	0.00	0.00	0.00	0.00
KPAYNE INC	0.00	0.00	0.00	0.00	0.00
SWYTER	0.00	0.00	0.00	0.00	0.00
EATS & TREATS	0.00	0.00	1,620.00	0.00 (	1,620.00)
LOUIS INDUSTRIES	0.00	0.00	0.00	0.00	0.00
LOUIS INDUSTRIES DEED	0.00	0.00	0.00	0.00	0.00
LAMB LABOR SERVICES	0.00	98.89	791.12	0.00 (	791.12)
SCHRUPP	0.00	0.00	0.00	0.00	0.00
SKINZ PROTECTIVE GEAR #5	0.00	0.00	53,711.46	0.00 (	53,711.46)
SAVAGE LAND PARTNERSHIP	0.00	1,957.36	19,573.60	0.00 (	19,573.60)
WILLIAM FUCHS	0.00	98.89	890.01	0.00 (	890.01)
SWEET NOOK BAKERY	0.00	0.00	0.00	0.00	0.00
TISH	0.00	0.00	0.00	0.00	0.00
STONEBURNER	0.00	0.00	0.00	0.00	0.00
JACKLITCH	0.00	0.00	0.00	0.00	0.00

210-REVOLVING LOAN FUND
 FINANCIAL SUMMARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
KORONIS LANES #2 LOAN	0.00	0.00	2,790.51	0.00 (	2,790.51)
SKINZ PROTECTIVE GEAR #4	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	3,828.16	119,149.18	0.00 (	119,149.18)
	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

SPANIER WELDING	0.00	0.00	0.00	0.00	0.00
BINSFELD LOAN	0.00	0.00	0.00	0.00	0.00
MACKEDANZ LOAN	0.00	0.00	0.00	0.00	0.00
NELSON LAND PARTENERSHIP	0.00	0.00	0.00	0.00	0.00
WILSON LOAN	0.00	0.00	0.00	0.00	0.00
SCHLANGEN LOAN	0.00	0.00	0.00	0.00	0.00
VIESSMAN LOAN	0.00	0.00	0.00	0.00	0.00
AVON PLASTICS #4	0.00	0.00	0.00	0.00	0.00
OSTLIC LOAN	0.00	0.00	0.00	0.00	0.00
MARKLOWITZ LOAN	0.00	0.00	0.00	0.00	0.00
ARENS LOAN	0.00	0.00	0.00	0.00	0.00
VELYAN LOAN	0.00	0.00	0.00	0.00	0.00
MUMM LOAN	0.00	0.00	0.00	0.00	0.00
EVANS LOAN	0.00	0.00	0.00	0.00	0.00
BRAUCHLER LOAN	0.00	0.00	0.00	0.00	0.00
WARMBOLD LOAN	0.00	0.00	0.00	0.00	0.00
KULZER/BLOCK LOAN	0.00	0.00	0.00	0.00	0.00
KERZMAN LOAN	0.00	0.00	0.00	0.00	0.00
VOECKS LOAN	0.00	0.00	0.00	0.00	0.00
HOEKSTRA LOAN	0.00	0.00	0.00	0.00	0.00
SCHMITZ/CHERNE LOAN	0.00	0.00	0.00	0.00	0.00
LEGATT LOAN	0.00	0.00	0.00	0.00	0.00
JUMA LOAN	0.00	0.00	0.00	0.00	0.00
MCCF LOAN FUND ESCROW	0.00	0.00	0.00	0.00	0.00
NELSON LAND 2	0.00	0.00	0.00	0.00	0.00
KSA LOAN	0.00	0.00	0.00	0.00	0.00
HAWKSWORTH LOAN	0.00	0.00	0.00	0.00	0.00
SKINZ PROTECTIVE GEAR #2	0.00	0.00	0.00	0.00	0.00
QUEEN BEE'S BAR & GRILL	0.00	304.43	2,385.92	0.00 (	2,385.92)
PAYN TOTAL ENTERTAINMENT	0.00	0.00	0.00	0.00	0.00
QUAD'L	0.00	0.00	0.00	0.00	0.00
SKINZ PROTECTIVE GEAR #3	0.00	0.00	0.00	0.00	0.00
FLANDERS	0.00	0.00	0.00	0.00	0.00
CTS INV LTD PART	0.00	0.00	0.00	0.00	0.00
PARTNERS OF AJ PROP	0.00	0.00	0.00	0.00	0.00
HARTMAN #1	0.00	0.00	0.00	0.00	0.00
HARTMAN #2	0.00	0.00	0.00	0.00	0.00
JOEL BURR	0.00	0.00	0.00	0.00	0.00
JERRY BURR	0.00	0.00	0.00	0.00	0.00
FOUR VETS	0.00	0.00	0.00	0.00	0.00
BOWDEN	0.00	0.00	0.00	0.00	0.00
JACOBSON #1	0.00	0.00	0.00	0.00	0.00

210-REVOLVING LOAN FUND
 FINANCIAL SUMMARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
JACOBSON #2	0.00	0.00	0.00	0.00	0.00
SIGN & AWNING REIMBURSE	0.00	0.00	0.00	0.00	0.00
BLOOM CORNER FLORAL	0.00	0.00	0.00	0.00	0.00
EATS & TREATS	0.00	0.00	0.00	0.00	0.00
LOUIS INDUSTRIES	0.00	0.00	0.00	0.00	0.00
LOUIS INDUSTRIES	0.00	0.00	0.00	0.00	0.00
LAMB LABOR SERVICES	0.00	0.00	0.00	0.00	0.00
BLOOMGREN LOAN	0.00	0.00	0.00	0.00	0.00
KPAYNE INC LOAN	0.00	0.00	0.00	0.00	0.00
WILLIAM FUCHS LOAN	0.00	0.00	0.00	0.00	0.00
SWYTER LOAN	0.00	0.00	0.00	0.00	0.00
SCHRUPP LOAN	0.00	0.00	0.00	0.00	0.00
TISH LOAN	0.00	0.00	0.00	0.00	0.00
STONEBURNER LOAN	0.00	0.00	0.00	0.00	0.00
JACKLITCH LOAN	0.00	0.00	0.00	0.00	0.00
KORONIS LANES #2 LOAN	0.00	0.00	30,000.00	0.00 (	30,000.00)
TODD & LAURI LOKKEN	0.00	35,000.00	35,000.00	0.00 (	35,000.00)
SAFE BASEMENTS LOAN	0.00	1,295.48	11,659.32	0.00 (	11,659.32)
C & S TOWING LOAN	0.00	0.00	0.00	0.00	0.00
KORONIS LIVING LLC	0.00	0.00	0.00	0.00	0.00
SKINZ PROTECTIVE GEAR #4	0.00	0.00	0.00	0.00	0.00
SKINZ PROTECTIVE GEAR #5	0.00	0.00	26,371.19	0.00 (	26,371.19)
SWEET NOOK BAKERY	0.00	0.00	0.00	0.00	0.00
SAVAGE LAND PARTNERSHIP	0.00	293.60	2,642.40	0.00 (	2,642.40)
LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00
HOUSING INCENTIVE PROGRA	0.00	2,907.06	5,407.06	0.00 (	5,407.06)
TOTAL EXPENDITURES	0.00	39,800.57	113,465.89	0.00 (	113,465.89)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	35,972.41)	5,683.29	(	5,683.29)

210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
INTEREST					
=====					
210-4-0010-3090 INTEREST INCOME-LOANS	0.00	0.00	0.00	0.00	0.00
210-4-0010-4050 OTHER MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
210-4-0010-4550 DEFERRED LOAN REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
210-4-0010-4555 PRINCIPAL REVENUE ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
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TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00
DEPARTMENT 2805					
=====					
210-4-2805-3100 INTEREST INCOME ON INVESTMENTS	0.00	548.37	4,214.12	0.00 (4,214.12)
210-4-2805-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
210-4-2805-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL DEPARTMENT 2805	0.00	548.37	4,214.12	0.00 (	4,214.12)
SPANIER WELDING					
=====					
210-4-2935-1010 RECEIPTS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
210-4-2935-3090 INTEREST INCOME-LOANS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL SPANIER WELDING	0.00	0.00	0.00	0.00	0.00
NELSON LAND PARTNERSHIP					
=====					
210-4-2960-1010 RECEIPTS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
210-4-2960-3090 INTEREST INCOME-LOANS	0.00	0.00	0.00	0.00	0.00
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TOTAL NELSON LAND PARTNERSHIP	0.00	0.00	0.00	0.00	0.00
WILSON LOAN					
=====					
210-4-2965-1010 RECEIPTS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
210-4-2965-3090 INTEREST INCOME-LOANS	0.00	0.00	0.00	0.00	0.00
210-4-2965-4570 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
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TOTAL WILSON LOAN	0.00	0.00	0.00	0.00	0.00
MIDWEST CYLINDER #2 LOAN					
=====					
210-4-2966-1010 RECEIPTS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
210-4-2966-3090 INTEREST INCOME-LOANS	0.00	0.00	0.00	0.00	0.00

210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL MIDWEST CYLINDER #2 LOAN	0.00	0.00	0.00	0.00	0.00
AVON PLASTICS # 4					
=====					
210-4-2970-1010 RECEIPTS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
210-4-2970-3090 INTEREST INCOME-LOANS	0.00	0.00	0.00	0.00	0.00
TOTAL AVON PLASTICS # 4	0.00	0.00	0.00	0.00	0.00
NELSON PLASTICS # 2					
=====					
210-4-2975-1010 RECEIPTS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
210-4-2975-3090 INTEREST INCOME-LOANS	0.00	0.00	0.00	0.00	0.00
TOTAL NELSON PLASTICS # 2	0.00	0.00	0.00	0.00	0.00
KSA					
====					
210-4-2980-1010 RECEIPTS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
210-4-2980-3090 INTEREST INCOME-LOANS	0.00	0.00	0.00	0.00	0.00
TOTAL KSA	0.00	0.00	0.00	0.00	0.00
HAWKSWORTH LOAN					
=====					
210-4-2985-1010 RECEIPTS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
210-4-2985-3090 INTEREST INCOME-LOANS	0.00	0.00	0.00	0.00	0.00
TOTAL HAWKSWORTH LOAN	0.00	0.00	0.00	0.00	0.00
SKINZ PROTECTIVE GEAR #2					
=====					
210-4-2995-1010 RECEIPTS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
210-4-2995-3090 INTEREST INCOME-LOANS	0.00	0.00	0.00	0.00	0.00
210-4-2995-4580 TWP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL SKINZ PROTECTIVE GEAR #2	0.00	0.00	0.00	0.00	0.00
QUEEN BEE'S LOAN					
=====					
210-4-3000-1010 RECEIPTS/PRINCIPAL	0.00	410.58	3,147.37	0.00 (	3,147.37)
210-4-3000-3090 INTEREST INCOME-LOANS	0.00	198.28	2,282.85	0.00 (	2,282.85)
210-4-3000-4580 TWP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00

210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL QUEEN BEE'S LOAN	0.00	608.86	5,430.22	0.00 (	5,430.22)
PAYN TOTAL ENTERTAINMENT					
=====					
210-4-3005-1010 RECEIPTS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
210-4-3005-3090 INTEREST INCOME-LOANS	0.00	0.00	0.00	0.00	0.00
TOTAL PAYN TOTAL ENTERTAINMENT	0.00	0.00	0.00	0.00	0.00
QUAD'L LOAN					
=====					
210-4-3010-1010 RECEIPTS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
210-4-3010-3090 INTEREST INCOME-LOANS	0.00	0.00	0.00	0.00	0.00
210-4-3010-4580 TWP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL QUAD'L LOAN	0.00	0.00	0.00	0.00	0.00
SKINZ PROTECTIVE GEAR #3					
=====					
210-4-3015-1010 RECEIPTS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
210-4-3015-3090 INTEREST INCOME-LOANS	0.00	0.00	0.00	0.00	0.00
TOTAL SKINZ PROTECTIVE GEAR #3	0.00	0.00	0.00	0.00	0.00
FLANDERS					
=====					
210-4-3020-1010 RECEIPTS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
210-4-3020-3090 INTEREST INCOME-LOANS	0.00	0.00	0.00	0.00	0.00
TOTAL FLANDERS	0.00	0.00	0.00	0.00	0.00
CTS INV LTD PART					
=====					
210-4-3025-1010 RECEIPTS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
210-4-3025-3090 INTEREST INCOME-LOANS	0.00	0.00	0.00	0.00	0.00
TOTAL CTS INV LTD PART	0.00	0.00	0.00	0.00	0.00
PART OF AJ PROP					
=====					
210-4-3030-1010 RECEIPTS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
210-4-3030-3090 INTEREST INCOME-LOANS	0.00	0.00	0.00	0.00	0.00
TOTAL PART OF AJ PROP	0.00	0.00	0.00	0.00	0.00

210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
HARTMAN #1					
=====					
210-4-3035-1010 RECEIPTS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
210-4-3035-3090 INTEREST INCOME-LOANS	0.00	0.00	0.00	0.00	0.00
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TOTAL HARTMAN #1	0.00	0.00	0.00	0.00	0.00
HARTMAN #2					
=====					
210-4-3040-1010 RECEIPTS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
210-4-3040-3090 INTEREST INCOME-LOANS	0.00	0.00	0.00	0.00	0.00
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TOTAL HARTMAN #2	0.00	0.00	0.00	0.00	0.00
JOEL BURR					
=====					
210-4-3045-1010 RECEIPTS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
210-4-3045-3090 INTEREST INCOME-LOANS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL JOEL BURR	0.00	0.00	0.00	0.00	0.00
JERRY BURR					
=====					
210-4-3050-1010 RECEIPTS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
210-4-3050-3090 INTEREST INCOME-LOANS	0.00	0.00	0.00	0.00	0.00
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TOTAL JERRY BURR	0.00	0.00	0.00	0.00	0.00
FOUR VETS					
=====					
210-4-3055-1010 RECEIPTS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
210-4-3055-3090 INTEREST INCOME-LOANS	0.00	0.00	0.00	0.00	0.00
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TOTAL FOUR VETS	0.00	0.00	0.00	0.00	0.00
BOWDEN					
=====					
210-4-3060-1010 RECEIPTS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
210-4-3060-3090 INTEREST INCOME-LOANS	0.00	0.00	0.00	0.00	0.00
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TOTAL BOWDEN	0.00	0.00	0.00	0.00	0.00

210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
JACOBSON #1					
=====					
210-4-3065-1010 RECEIPTS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
210-4-3065-3090 INTEREST INCOME-LOANS	0.00	0.00	0.00	0.00	0.00
TOTAL JACOBSON #1	0.00	0.00	0.00	0.00	0.00
JACOBSON #2					
=====					
210-4-3070-1010 RECEIPTS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
210-4-3070-3090 INTEREST INCOME-LOANS	0.00	0.00	0.00	0.00	0.00
TOTAL JACOBSON #2	0.00	0.00	0.00	0.00	0.00
BLOOM CORNER FLORAL					
=====					
210-4-3075-1010 RECEIPTS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
210-4-3075-3090 INTEREST INCOME-LOANS	0.00	0.00	0.00	0.00	0.00
210-4-3075-4580 TWP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL BLOOM CORNER FLORAL	0.00	0.00	0.00	0.00	0.00
TODD & LAURI LOKKEN					
=====					
210-4-3078-1010 RECEIPTS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
210-4-3078-3090 INTEREST INCOME-LOANS	0.00	0.00	0.00	0.00	0.00
210-4-3078-4580 TWP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL TODD & LAURI LOKKEN	0.00	0.00	0.00	0.00	0.00
SAFE BASEMENTS INC					
=====					
210-4-3079-1010 RECEIPTS/PRINCIPAL	0.00	0.00	15,328.12	0.00 (	15,328.12)
210-4-3079-3090 INTEREST INCOME-LOANS	0.00	0.00	7,990.52	0.00 (	7,990.52)
210-4-3079-4580 TWP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL SAFE BASEMENTS INC	0.00	0.00	23,318.64	0.00 (	23,318.64)
BLOOMGREN					
=====					
210-4-3080-1010 RECEIPTS/PRINCIPAL	0.00	57.16	508.06	0.00 (	508.06)
210-4-3080-3090 INTEREST INCOME-LOANS	0.00	2.87	32.21	0.00 (	32.21)
TOTAL BLOOMGREN	0.00	60.03	540.27	0.00 (	540.27)

210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
C & S TOWING INC					
=====					
210-4-3081-1010 RECEIPTS/PRINCIPAL	0.00	187.72	1,511.95	0.00 (1,511.95)
210-4-3081-3090 INTEREST INCOME-LOANS	0.00	268.04	2,134.13	0.00 (2,134.13)
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TOTAL C & S TOWING INC	0.00	455.76	3,646.08	0.00 (3,646.08)
KORONIS LIVING LLC					
=====					
210-4-3082-1010 RECEIPTS/PRINCIPAL	0.00	0.00	2,125.39	0.00 (2,125.39)
210-4-3082-3090 INTEREST INCOME-LOANS	0.00	0.00	497.76	0.00 (497.76)
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TOTAL KORONIS LIVING LLC	0.00	0.00	2,623.15	0.00 (2,623.15)
LAMB LABOR SERVICES #2					
=====					
210-4-3083-1010 RECEIPTS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
210-4-3083-3090 INTEREST INCOME-LOANS	0.00	0.00	0.00	0.00	0.00
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TOTAL LAMB LABOR SERVICES #2	0.00	0.00	0.00	0.00	0.00
KPAYNE INC					
=====					
210-4-3084-1010 RECEIPTS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
210-4-3084-3090 INTEREST INCOME-LOANS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL KPAYNE INC	0.00	0.00	0.00	0.00	0.00
SWYTER					
=====					
210-4-3085-1010 RECEIPTS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
210-4-3085-3090 INTEREST INCOME-LOANS	0.00	0.00	0.00	0.00	0.00
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TOTAL SWYTER	0.00	0.00	0.00	0.00	0.00
EATS & TREATS					
=====					
210-4-3086-1010 RECEIPTS/PRINCIPAL	0.00	0.00	1,351.45	0.00 (1,351.45)
210-4-3086-3090 INTEREST INCOME-LOANS	0.00	0.00	268.55	0.00 (268.55)
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TOTAL EATS & TREATS	0.00	0.00	1,620.00	0.00 (1,620.00)

210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
LOUIS INDUSTRIES					
=====					
210-4-3087-1010 RECEIPTS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
210-4-3087-3090 INTEREST INCOME-LOANS	0.00	0.00	0.00	0.00	0.00
210-4-3087-4580 TWP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL LOUIS INDUSTRIES	0.00	0.00	0.00	0.00	0.00
LOUIS INDUSTRIES DEED					
=====					
210-4-3088-1010 RECEIPTS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
210-4-3088-3090 INTEREST INCOME-LOANS	0.00	0.00	0.00	0.00	0.00
210-4-3088-4570 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL LOUIS INDUSTRIES DEED	0.00	0.00	0.00	0.00	0.00
LAMB LABOR SERVICES					
=====					
210-4-3089-1010 RECEIPTS/PRINCIPAL	0.00	74.87	609.05	0.00 (	609.05)
210-4-3089-3090 INTEREST INCOME-LOANS	0.00	24.02	182.07	0.00 (	182.07)
TOTAL LAMB LABOR SERVICES	0.00	98.89	791.12	0.00 (	791.12)
SCHRUPP					
=====					
210-4-3090-1010 RECEIPTS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
210-4-3090-3090 INTEREST INCOME-LOANS	0.00	0.00	0.00	0.00	0.00
TOTAL SCHRUPP	0.00	0.00	0.00	0.00	0.00
SKINZ PROTECTIVE GEAR #5					
=====					
210-4-3091-1010 RECEIPTS/PRINCIPAL	0.00	0.00	53,224.83	0.00 (	53,224.83)
210-4-3091-3090 INTEREST INCOME-LOANS	0.00	0.00	486.63	0.00 (	486.63)
210-4-3091-4580 TWP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL SKINZ PROTECTIVE GEAR #5	0.00	0.00	53,711.46	0.00 (	53,711.46)
SAVAGE LAND PARTNERSHIP					
=====					
210-4-3092-1010 RECEIPTS/PRINCIPAL	0.00	1,165.99	11,740.97	0.00 (	11,740.97)
210-4-3092-3090 INTEREST INCOME-LOANS	0.00	791.37	7,832.63	0.00 (	7,832.63)
210-4-3092-4580 TWP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL SAVAGE LAND PARTNERSHIP	0.00	1,957.36	19,573.60	0.00 (	19,573.60)

210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
WILLIAM FUCHS					
=====					
210-4-3093-1010 RECEIPTS/PRINCIPAL	0.00	77.32	693.21	0.00 (693.21)
210-4-3093-3090 INTEREST INCOME-LOANS	0.00	21.57	196.80	0.00 (196.80)
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TOTAL WILLIAM FUCHS	0.00	98.89	890.01	0.00 (890.01)
SWEET NOOK BAKERY					
=====					
210-4-3094-1010 RECEIPTS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
210-4-3094-3090 INTEREST INCOME-LOANS	0.00	0.00	0.00	0.00	0.00
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TOTAL SWEET NOOK BAKERY	0.00	0.00	0.00	0.00	0.00
TISH					
=====					
210-4-3095-1010 RECEIPTS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
210-4-3095-3090 INTEREST INCOME-LOANS	0.00	0.00	0.00	0.00	0.00
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TOTAL TISH	0.00	0.00	0.00	0.00	0.00
STONEBURNER					
=====					
210-4-3096-1010 RECEIPTS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
210-4-3096-3090 INTEREST INCOME-LOANS	0.00	0.00	0.00	0.00	0.00
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TOTAL STONEBURNER	0.00	0.00	0.00	0.00	0.00
JACKLITCH					
=====					
210-4-3097-1010 RECEIPTS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
210-4-3097-3090 INTEREST INCOME-LOANS	0.00	0.00	0.00	0.00	0.00
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TOTAL JACKLITCH	0.00	0.00	0.00	0.00	0.00
KORONIS LANES #2 LOAN					
=====					
210-4-3098-1010 RECEIPTS/PRINCIPAL	0.00	0.00	2,762.15	0.00 (2,762.15)
210-4-3098-3090 INTEREST INCOME-LOANS	0.00	0.00	28.36	0.00 (28.36)
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TOTAL KORONIS LANES #2 LOAN	0.00	0.00	2,790.51	0.00 (2,790.51)

CITY OF PAYNESVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
SKINZ PROTECTIVE GEAR #4 =====					
210-4-3099-1010 RECEIPTS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
210-4-3099-3090 INTEREST INCOME-LOANS	0.00	0.00	0.00	0.00	0.00
210-4-3099-4580 TWP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
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TOTAL SKINZ PROTECTIVE GEAR #4	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUE	0.00	3,828.16	119,149.18	0.00 (119,149.18)
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CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

SPANIER WELDING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-5960-7060 ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
210-5-5960-7070 PAYNESVILLE TWP REIMB	0.00	0.00	0.00	0.00	0.00
210-5-5960-7090 SPANIER WELDING LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL SPANIER WELDING	0.00	0.00	0.00	0.00	0.00

CITY OF PAYNESVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

BINSFELD LOAN

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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210-5-6015-7120 TRI CAP LOAN

0.00	0.00	0.00	0.00	0.00
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TOTAL BINSFELD LOAN

0.00	0.00	0.00	0.00	0.00
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CITY OF PAYNESVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

MACKEDANZ LOAN

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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210-5-6020-7120 TRI CAP LOAN

0.00	0.00	0.00	0.00	0.00
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TOTAL MACKEDANZ LOAN

0.00	0.00	0.00	0.00	0.00
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CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

NELSON LAND PARTENERSHIP

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-6030-7060 ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
210-5-6030-7190 NELSON LAND PARTNERSHIP, LLP	0.00	0.00	0.00	0.00	0.00
TOTAL NELSON LAND PARTENERSHIP	0.00	0.00	0.00	0.00	0.00

CITY OF PAYNESVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-6040-7060 ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
TOTAL WILSON LOAN	0.00	0.00	0.00	0.00	0.00

CITY OF PAYNESVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

SCHLANGEN LOAN

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET CURRENT PERIOD YEAR TO DATE ACTUAL % OF BUDGET BUDGET BALANCE

210-5-6050-7120 TRI CAP LOAN	0.00	0.00	0.00	0.00	0.00
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TOTAL SCHLANGEN LOAN	0.00	0.00	0.00	0.00	0.00
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CITY OF PAYNESVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

VISSMAN LOAN

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET CURRENT PERIOD YEAR TO DATE ACTUAL % OF BUDGET BUDGET BALANCE

210-5-6055-7120 TRI CAP LOAN	0.00	0.00	0.00	0.00	0.00
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TOTAL VISSMAN LOAN	0.00	0.00	0.00	0.00	0.00
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CITY OF PAYNESVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

AVON PLASTICS #4

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-6065-7060 ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
210-5-6065-7210 AVON PLASTICS # 4	0.00	0.00	0.00	0.00	0.00
TOTAL AVON PLASTICS #4	0.00	0.00	0.00	0.00	0.00

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OSTLIC LOAN					
210-5-6070-7120 TRI CAP LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL OSTLIC LOAN	0.00	0.00	0.00	0.00	0.00

CITY OF PAYNESVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

MARKLOWITZ LOAN

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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210-5-6075-7120 TRI CAP LOAN	0.00	0.00	0.00	0.00	0.00
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TOTAL MARKLOWITZ LOAN	0.00	0.00	0.00	0.00	0.00
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CITY OF PAYNESVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

ARENS LOAN

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET CURRENT PERIOD YEAR TO DATE ACTUAL % OF BUDGET BUDGET BALANCE

210-5-6080-7120 TRI CAP LOAN	0.00	0.00	0.00	0.00	0.00
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TOTAL ARENS LOAN	0.00	0.00	0.00	0.00	0.00
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CITY OF PAYNESVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-6090-7120 TRI CAP LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL VELYAN LOAN	0.00	0.00	0.00	0.00	0.00

CITY OF PAYNESVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

MUMM LOAN

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-6095-7120 TRI CAP LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL MUMM LOAN	0.00	0.00	0.00	0.00	0.00

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

EVANS LOAN

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-7000-7120 TRI CAP LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL EVANS LOAN	0.00	0.00	0.00	0.00	0.00

CITY OF PAYNESVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

BRAUCHLER LOAN

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-7005-7120 TRI CAP LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL BRAUCHLER LOAN	0.00	0.00	0.00	0.00	0.00

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

WARMBOLD LOAN

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-7010-7120 TRI CAP LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL WARMBOLD LOAN	0.00	0.00	0.00	0.00	0.00

CITY OF PAYNESVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

KULZER/BLOCK LOAN

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET CURRENT PERIOD YEAR TO DATE ACTUAL % OF BUDGET BUDGET BALANCE

210-5-7015-7120 TRI CAP LOAN	0.00	0.00	0.00	0.00	0.00
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TOTAL KULZER/BLOCK LOAN	0.00	0.00	0.00	0.00	0.00
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CITY OF PAYNESVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

KERZMAN LOAN

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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210-5-7020-7120 TRI CAP LOAN

0.00	0.00	0.00	0.00	0.00
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TOTAL KERZMAN LOAN

0.00	0.00	0.00	0.00	0.00
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CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-7025-7120 TRI CAP LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL VOECKS LOAN	0.00	0.00	0.00	0.00	0.00

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

HOEKSTRA LOAN

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-7030-7120 TRI CAP LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL HOEKSTRA LOAN	0.00	0.00	0.00	0.00	0.00

CITY OF PAYNESVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

SCHMITZ/CHERNE LOAN

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-7035-7120 TRI CAP LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL SCHMITZ/CHERNE LOAN	0.00	0.00	0.00	0.00	0.00

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
LEGATT LOAN					
210-5-7040-7120 TRI CAP LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL LEGATT LOAN	0.00	0.00	0.00	0.00	0.00

CITY OF PAYNESVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

JUMA LOAN

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-7045-7120 TRI CAP LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL JUMA LOAN	0.00	0.00	0.00	0.00	0.00

CITY OF PAYNESVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

MCCF LOAN FUND ESCROW

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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210-5-7900-7061 PARTICIPATION FEE

0.00	0.00	0.00	0.00	0.00
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TOTAL MCCF LOAN FUND ESCROW

0.00	0.00	0.00	0.00	0.00
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CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

NELSON LAND 2

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-7910-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
210-5-7910-7220 NELSON LAND LOAN-2	0.00	0.00	0.00	0.00	0.00
TOTAL NELSON LAND 2	0.00	0.00	0.00	0.00	0.00

CITY OF PAYNESVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

KSA LOAN

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-7920-7060 ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
210-5-7920-7230 KSA LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL KSA LOAN	0.00	0.00	0.00	0.00	0.00

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

HAWKSWORTH LOAN

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-7925-7060 ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
210-5-7925-7240 HAWKSWORTH LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL HAWKSWORTH LOAN	0.00	0.00	0.00	0.00	0.00

CITY OF PAYNESVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

SKINZ PROTECTIVE GEAR #2

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-7940-7060 ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
210-5-7940-7070 PAYNESVILLE TWP REIMB	0.00	0.00	0.00	0.00	0.00
210-5-7940-7260 SKINZ PROTECTIVE GEAR LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL SKINZ PROTECTIVE GEAR #2	0.00	0.00	0.00	0.00	0.00

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

QUEEN BEE'S BAR & GRILL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-7945-7060 ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
210-5-7945-7070 PAYNESVILLE TWP REIMB	0.00	304.43	2,385.92	0.00 (	2,385.92)
210-5-7945-7270 QUEEN BEE'S LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL QUEEN BEE'S BAR & GRILL	0.00	304.43	2,385.92	0.00 (	2,385.92)

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

PAYN TOTAL ENTERTAINMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-7950-7060 ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
210-5-7950-7280 PAYN TOTAL ENTERTAINMENT LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL PAYN TOTAL ENTERTAINMENT	0.00	0.00	0.00	0.00	0.00

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

QUAD'L

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-7960-7060 ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
210-5-7960-7070 PAYNESVILLE TWP REIMB	0.00	0.00	0.00	0.00	0.00
210-5-7960-7290 QUAD'L LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL QUAD'L	0.00	0.00	0.00	0.00	0.00

CITY OF PAYNESVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

SKINZ PROTECTIVE GEAR #3

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-7965-7060 ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00
210-5-7965-7300 SKINZ PROTECTIVE GEAR 3 LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL SKINZ PROTECTIVE GEAR #3	0.00	0.00	0.00	0.00	0.00

CITY OF PAYNESVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

FLANDERS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-7970-7310 FLANDERS LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL FLANDERS	0.00	0.00	0.00	0.00	0.00

CITY OF PAYNESVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

CTS INV LTD PART

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-7975-7320 CTS INVEST LTD PARTNER LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL CTS INV LTD PART	0.00	0.00	0.00	0.00	0.00

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

PARTNERS OF AJ PROP

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-7980-7330 PARTNERS OF AJ PROP LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL PARTNERS OF AJ PROP	0.00	0.00	0.00	0.00	0.00

CITY OF PAYNESVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

HARTMAN #1

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-7985-7340 HARTMANN #1 LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL HARTMAN #1	0.00	0.00	0.00	0.00	0.00

CITY OF PAYNESVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

HARTMAN #2

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-7990-7350 HARTMANN #2 LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL HARTMAN #2	0.00	0.00	0.00	0.00	0.00

CITY OF PAYNESVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

JOEL BURR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-7995-7360 JOEL BURR LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL JOEL BURR	0.00	0.00	0.00	0.00	0.00

CITY OF PAYNESVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

JERRY BURR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-8000-7370 JERRY BURR LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL JERRY BURR	0.00	0.00	0.00	0.00	0.00

CITY OF PAYNESVILLE
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AS OF: SEPTEMBER 30TH, 2018

210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

FOUR VETS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-8005-7380 FOUR VETS	0.00	0.00	0.00	0.00	0.00
TOTAL FOUR VETS	0.00	0.00	0.00	0.00	0.00

CITY OF PAYNESVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

BOWDEN

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-8010-7385 BOWDEN LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL BOWDEN	0.00	0.00	0.00	0.00	0.00

CITY OF PAYNESVILLE
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210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

JACOBSON #1	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES					
210-5-8015-7390 JACOBSON LOAN #1	0.00	0.00	0.00	0.00	0.00
TOTAL JACOBSON #1	0.00	0.00	0.00	0.00	0.00

CITY OF PAYNESVILLE
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AS OF: SEPTEMBER 30TH, 2018

210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

JACOBSON #2	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES					
210-5-8020-7395 JACOBSON LOAN #2	0.00	0.00	0.00	0.00	0.00
TOTAL JACOBSON #2	0.00	0.00	0.00	0.00	0.00

CITY OF PAYNESVILLE
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 AS OF: SEPTEMBER 30TH, 2018

210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

SIGN & AWNING REIMBURSE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-8025-7400 SIGN & AWNING REIMBURSE	0.00	0.00	0.00	0.00	0.00
TOTAL SIGN & AWNING REIMBURSE	0.00	0.00	0.00	0.00	0.00

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

BLOOM CORNER FLORAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-8030-4580 TWP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
210-5-8030-7390 BLOOM CORNER FLORAL	0.00	0.00	0.00	0.00	0.00
TOTAL BLOOM CORNER FLORAL	0.00	0.00	0.00	0.00	0.00

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

EATS & TREATS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-8031-7391 EATS & TREATS LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL EATS & TREATS	0.00	0.00	0.00	0.00	0.00

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
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210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

LOUIS INDUSTRIES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-8032-4580 TWP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
210-5-8032-7392 LOUIS INDUSTRIES LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL LOUIS INDUSTRIES	0.00	0.00	0.00	0.00	0.00

CITY OF PAYNESVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

LOUIS INDUSTRIES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-8033-7393 LOUIS INDUSTRIES DEED LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL LOUIS INDUSTRIES	0.00	0.00	0.00	0.00	0.00

CITY OF PAYNESVILLE
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AS OF: SEPTEMBER 30TH, 2018

210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

LAMB LABOR SERVICES

DEPARTMENTAL EXPENDITURES

CURRENT CURRENT YEAR TO DATE % OF BUDGET
BUDGET PERIOD ACTUAL BUDGET BALANCE

210-5-8034-7406 LAMB LABOR SERVICES LOAN	0.00	0.00	0.00	0.00	0.00
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TOTAL LAMB LABOR SERVICES	0.00	0.00	0.00	0.00	0.00
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CITY OF PAYNESVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

BLOOMGREN LOAN

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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210-5-8035-7405 BLOMGREN LOAN	0.00	0.00	0.00	0.00	0.00
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TOTAL BLOMGREN LOAN	0.00	0.00	0.00	0.00	0.00
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CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
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210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

KPAYNE INC LOAN

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-8036-7404 KPAYNE INC LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL KPAYNE INC LOAN	0.00	0.00	0.00	0.00	0.00

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210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

WILLIAM FUCHS LOAN

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-8037-7403 BFM LLC LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL WILLIAM FUCHS LOAN	0.00	0.00	0.00	0.00	0.00

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210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SWYTER LOAN					
210-5-8040-7415 SWYTER LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL SWYTER LOAN	0.00	0.00	0.00	0.00	0.00

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210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

SCHRUPP LOAN

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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210-5-8045-7420 SCHRUPP LOAN

0.00	0.00	0.00	0.00	0.00
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TOTAL SCHRUPP LOAN

0.00	0.00	0.00	0.00	0.00
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CITY OF PAYNESVILLE
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210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

TISH LOAN

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-8050-7425 TISH LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL TISH LOAN	0.00	0.00	0.00	0.00	0.00

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210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

STONEBURNER LOAN

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-8055-7430 STONEBURNER LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL STONEBURNER LOAN	0.00	0.00	0.00	0.00	0.00

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210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

JACKLITCH LOAN

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-8060-7435 JACKLITCH LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL JACKLITCH LOAN	0.00	0.00	0.00	0.00	0.00

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210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

KORONIS LANES #2 LOAN

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-8065-7436 KORONIS LANES #2 LOAN	0.00	0.00	30,000.00	0.00 (30,000.00)
TOTAL KORONIS LANES #2 LOAN	0.00	0.00	30,000.00	0.00 (30,000.00)

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210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

TODD & LAURI LOKKEN

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-8066-7070 PAYNESVILLE TWP REIMB	0.00	0.00	0.00	0.00	0.00
210-5-8066-7431 TODD & LAURI LOKKEN LOAN	0.00	35,000.00	35,000.00	0.00 (	35,000.00)
TOTAL TODD & LAURI LOKKEN	0.00	35,000.00	35,000.00	0.00 (35,000.00)

CITY OF PAYNESVILLE
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210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

SAFE BASEMENTS LOAN

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-8067-7070 PAYNESVILLE TWP REIMB	0.00	1,295.48	11,659.32	0.00 (	11,659.32)
210-5-8067-7433 SAFE BASEMENTS LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL SAFE BASEMENTS LOAN	0.00	1,295.48	11,659.32	0.00 (11,659.32)

CITY OF PAYNESVILLE
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210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

C & S TOWING LOAN

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-8068-7434 C & S LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL C & S TOWING LOAN	0.00	0.00	0.00	0.00	0.00

CITY OF PAYNESVILLE
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210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

KORONIS LIVING LLC

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET CURRENT PERIOD YEAR TO DATE ACTUAL % OF BUDGET BUDGET BALANCE

210-5-8069-7221 KORONIS LIVING LLC LOAN	0.00	0.00	0.00	0.00	0.00
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TOTAL KORONIS LIVING LLC	0.00	0.00	0.00	0.00	0.00
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CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

SKINZ PROTECTIVE GEAR #4

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-8070-7070 PAYNESVILLE TWP REIMB	0.00	0.00	0.00	0.00	0.00
210-5-8070-7437 SKINZ PROTECTIVE GEAR #4 LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL SKINZ PROTECTIVE GEAR #4	0.00	0.00	0.00	0.00	0.00

CITY OF PAYNESVILLE
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210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

SKINZ PROTECTIVE GEAR #5

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-8071-7060 ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
210-5-8071-7070 PAYNESVILLE TWP REIMB	0.00	0.00	26,371.19	0.00 (	26,371.19)
210-5-8071-7438 SKINZ PROTECTIVE GEAR #5 LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL SKINZ PROTECTIVE GEAR #5	0.00	0.00	26,371.19	0.00 (26,371.19)

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210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

SWEET NOOK BAKERY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-8072-7439 SWEET NOOK BAKERY LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL SWEET NOOK BAKERY	0.00	0.00	0.00	0.00	0.00

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210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

SAVAGE LAND PARTNERSHIP

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-8073-7070 TWP REIMB	0.00	293.60	2,642.40	0.00 (	2,642.40)
210-5-8073-7440 SAVAGE LAND PARTNERSHIP	0.00	0.00	0.00	0.00	0.00
TOTAL SAVAGE LAND PARTNERSHIP	0.00	293.60	2,642.40	0.00 (2,642.40)

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210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

LOAN REPAYMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-8100-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
210-5-8100-7401 LOAN REPAYMENT TO GEN FUND	0.00	0.00	0.00	0.00	0.00
210-5-8100-7402 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
210-5-8100-7407 LOSS ON UNCOLLECTABLE LOANS	0.00	0.00	0.00	0.00	0.00
TOTAL LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00

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210-REVOLVING LOAN FUND

75.00% OF YEAR COMP.

HOUSING INCENTIVE PROGRA

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-8101-1313 LOANS PAYABLE	0.00	2,907.06	5,407.06	0.00 (	5,407.06)
TOTAL HOUSING INCENTIVE PROGRA	0.00	2,907.06	5,407.06	0.00 (	5,407.06)
TOTAL EXPENDITURES	0.00	39,800.57	113,465.89	0.00 (	113,465.89)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	35,972.41)	5,683.29	(	5,683.29)

*** END OF REPORT ***

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

220-EDAP
 FINANCIAL SUMMARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
EDAP RECEIPTS	0.00	726.95	71,380.91	0.00 (	71,380.91)
SMALL CITIES REVOLV LOAN	0.00	5,600.00	5,600.00	0.00 (	5,600.00)
TOTAL REVENUES	0.00	6,326.95	76,980.91	0.00 (	76,980.91)
=====					
EXPENDITURE SUMMARY					
EDAP	32,613.00	10,393.37	41,143.25	126.16 (	8,530.25)
SMALL CITIES REVOLV LOAN	0.00	13,843.13	15,843.13	0.00 (	15,843.13)
TOTAL EXPENDITURES	32,613.00	24,236.50	56,986.38	174.74 (	24,373.38)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(32,613.00)	(17,909.55)	19,994.53	(52,607.53)

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
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220-EDAP

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EDAP RECEIPTS					
=====					
220-4-1805-0990 SALE OF FIXED ASSETS	0.00	0.00	8,164.21	0.00 (	8,164.21)
220-4-1805-1170 GRANT MONIES	0.00	0.00	0.00	0.00	0.00
220-4-1805-3100 INTEREST INCOME ON INVESTMENTS	0.00	726.95	4,755.62	0.00 (	4,755.62)
220-4-1805-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
220-4-1805-4073 REFUNDS/REIMBURSEMENTS	0.00	0.00	25,848.08	0.00 (	25,848.08)
220-4-1805-5240 DONATIONS	0.00	0.00	0.00	0.00	0.00
220-4-1805-9610 TRANSFERS IN	0.00	0.00	32,613.00	0.00 (32,613.00)
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TOTAL EDAP RECEIPTS	0.00	726.95	71,380.91	0.00 (71,380.91)
SMALL CITIES REVOLV LOAN					
=====					
220-4-4902-1170 GRANT MONIES	0.00	0.00	0.00	0.00	0.00
220-4-4902-1171 OWNERS SHARE	0.00	5,600.00	5,600.00	0.00 (5,600.00)
220-4-4902-9610 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
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TOTAL SMALL CITIES REVOLV LOAN	0.00	5,600.00	5,600.00	0.00 (5,600.00)
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TOTAL REVENUE	0.00	6,326.95	76,980.91	0.00 (76,980.91)
=====					

220-EDAP		75.00% OF YEAR COMP.				
EDAP		CURRENT	CURRENT	YEAR TO DATE	% OF	BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE
220-5-4900-1000	SALARIES	15,249.00	1,175.08	11,169.48	73.25	4,079.52
220-5-4900-1060	FICA WITHHOLDINGS	945.00	64.00	683.33	72.31	261.67
220-5-4900-1070	PERA WITHHOLDINGS	1,143.00	88.14	916.49	80.18	226.51
220-5-4900-1080	MEDICARE WITHHOLDINGS	221.00	14.96	159.63	72.23	61.37
220-5-4900-1090	HEALTH INSURANCE	3,180.00	451.19	2,761.23	86.83	418.77
220-5-4900-1180	ENGINEERING	1,000.00	0.00	0.00	0.00	1,000.00
220-5-4900-1300	PROFESSIONAL SERVICES (LEGAL)	3,000.00	0.00	746.24	24.87	2,253.76
220-5-4900-1310	PROFESSIONAL SERVICES (AUDIT)	1,200.00	0.00	1,573.75	131.15 (	373.75)
220-5-4900-1311	PROFESSIONAL SERVICES (GENERAL)	500.00	0.00	0.00	0.00	500.00
220-5-4900-2000	POSTAGE	75.00	0.00	32.81	43.75	42.19
220-5-4900-2020	TELEPHONE	0.00	0.00	0.00	0.00	0.00
220-5-4900-2100	PRINTING & PUBLISHING	800.00	0.00	777.50	97.19	22.50
220-5-4900-2101	ADVERTISING	1,000.00	0.00	1,816.69	181.67 (	816.69)
220-5-4900-2300	TRAVEL & SCHOOLS	0.00	0.00	0.00	0.00	0.00
220-5-4900-2400	MAINTENANCE & REPAIR OF EQUIP	0.00	0.00	0.00	0.00	0.00
220-5-4900-2900	CONTRACTUAL SERVICE	4,000.00	0.00	0.00	0.00	4,000.00
220-5-4900-3000	GENERAL/OFFICE SUPPLIES	50.00	0.00	1.50	3.00	48.50
220-5-4900-4100	INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00
220-5-4900-4110	WORKERS' COMP INS	0.00	0.00	0.00	0.00	0.00
220-5-4900-4300	SUBSCRIPTIONS & MEMBERSHIPS	250.00	0.00	1,500.00	600.00 (	1,250.00)
220-5-4900-4600	LICENSES & TAXES	0.00	0.00	0.00	0.00	0.00
220-5-4900-5010	LAND	0.00	0.00	10,404.00	0.00 (	10,404.00)
220-5-4900-5200	NEW EQUIPMENT	0.00	8,600.00	8,600.00	0.00 (	8,600.00)
220-5-4900-7010	PERMANENT TRANSFER OUT	0.00	0.00	0.60	0.00 (	0.60)
220-5-4900-8020	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL EDAP		32,613.00	10,393.37	41,143.25	126.16 (8,530.25)

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220-EDAP

75.00% OF YEAR COMP.

SMALL CITIES REVOLV LOAN

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
220-5-4902-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	0.00	0.00	0.00
220-5-4902-1311 PROFESSIONAL SERVICES (GENERAL)	0.00	13,843.13	15,843.13	0.00 (	15,843.13)
220-5-4902-1313 LOANS PAYABLE	0.00	0.00	0.00	0.00	0.00
TOTAL SMALL CITIES REVOLV LOAN	0.00	13,843.13	15,843.13	0.00 (	15,843.13)
TOTAL EXPENDITURES	32,613.00	24,236.50	56,986.38	174.74 (	24,373.38)
REVENUES OVER/(UNDER) EXPENDITURES	(32,613.00)	(17,909.55)	19,994.53	(	52,607.53)

*** END OF REPORT ***

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

225-FIRE DEPT CAPITAL IMP
 FINANCIAL SUMMARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
FIRE PROTECTION	0.00	947.12	60,891.99	0.00 (	60,891.99)
TOTAL REVENUES	0.00	947.12	60,891.99	0.00 (	60,891.99)
EXPENDITURE SUMMARY					
FIRE PROTECTION	0.00	0.00	224,511.94	0.00 (	224,511.94)
TOTAL EXPENDITURES	0.00	0.00	224,511.94	0.00 (	224,511.94)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	947.12	(163,619.95)		163,619.95

225-FIRE DEPT CAPITAL IMP

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FIRE PROTECTION					
225-4-4120-0990 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
225-4-4120-1170 GRANT MONIES	0.00	0.00	10,000.00	0.00 (	10,000.00)
225-4-4120-2031 FIRE DEPT REIMB	0.00	0.00	0.00	0.00	0.00
225-4-4120-2060 UNDESIGNATED DONATION	0.00	0.00	0.00	0.00	0.00
225-4-4120-3100 INTEREST INCOME ON INVESTMENTS	0.00	947.12	8,391.99	0.00 (	8,391.99)
225-4-4120-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
225-4-4120-9620 TRANSFER IN FOR BUILDING	0.00	0.00	10,000.00	0.00 (	10,000.00)
225-4-4120-9630 TRANSFER IN FOR LARGE EQUIP	0.00	0.00	25,000.00	0.00 (	25,000.00)
225-4-4120-9640 TRANSFER IN FOR SMALL EQUIP	0.00	0.00	7,500.00	0.00 (	7,500.00)
TOTAL FIRE PROTECTION	0.00	947.12	60,891.99	0.00 (	60,891.99)
TOTAL REVENUE	0.00	947.12	60,891.99	0.00 (	60,891.99)

225-FIRE DEPT CAPITAL IMP

75.00% OF YEAR COMP.

FIRE PROTECTION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
225-5-4120-0650 ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
225-5-4120-2500 MAINTENANCE & REPAIR OF BLDG	0.00	0.00	0.00	0.00	0.00
225-5-4120-5200 NEW EQUIPMENT	0.00	0.00	224,511.94	0.00 (	224,511.94)
225-5-4120-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE PROTECTION	0.00	0.00	224,511.94	0.00 (	224,511.94)
TOTAL EXPENDITURES	0.00	0.00	224,511.94	0.00 (	224,511.94)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	947.12 (	163,619.95)		163,619.95

*** END OF REPORT ***

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

255-TAX INCREMENT FINANCING
 FINANCIAL SUMMARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
PAY DEL CO	0.00	0.08	0.59	0.00 (	0.59)
HOSPITAL	0.00	0.00	0.00	0.00	0.00
HOUSING	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.08	0.59	0.00 (	0.59)
EXPENDITURE SUMMARY					
HOSPITAL	0.00	0.00	0.00	0.00	0.00
FREEDOM HOMES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.08	0.59	(	0.59)

255-TAX INCREMENT FINANCING

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
255-4-3800-3100 INTEREST INCOME ON INVESTMENTS	0.00	0.08	0.59	0.00 (	0.59)
TOTAL	0.00	0.08	0.59	0.00 (	0.59)
PAY DEL CO =====					
255-4-3810-5330 TIF RECEIPTS	0.00	0.00	0.00	0.00	0.00
TOTAL PAY DEL CO	0.00	0.00	0.00	0.00	0.00
HOSPITAL =====					
255-4-3840-5330 TIF RECEIPTS	0.00	0.00	0.00	0.00	0.00
TOTAL HOSPITAL	0.00	0.00	0.00	0.00	0.00
HOUSING =====					
255-4-3845-5330 TIF RECEIPTS	0.00	0.00	0.00	0.00	0.00
TOTAL HOUSING	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.08	0.59	0.00 (	0.59)
	=====	=====	=====	=====	=====

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

255-TAX INCREMENT FINANCING

75.00% OF YEAR COMP.

HOSPITAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
255-5-7820-1310 PROFESSIONAL SERVICES (AUDIT)	0.00	0.00	0.00	0.00	0.00
255-5-7820-1360 ADM/FINANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
255-5-7820-7410 TIF REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL HOSPITAL	0.00	0.00	0.00	0.00	0.00

255-TAX INCREMENT FINANCING

75.00% OF YEAR COMP.

FREEDOM HOMES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
255-5-7830-0620 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
255-5-7830-1310 PROFESSIONAL SERVICES (AUDIT)	0.00	0.00	0.00	0.00	0.00
255-5-7830-1360 ADM/FINANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
255-5-7830-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
255-5-7830-7410 TIF REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL FREEDOM HOMES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.08	0.59	(	0.59)

*** END OF REPORT ***

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

270-TIF #1-10 (DENNIS WILSON)
 FINANCIAL SUMMARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
TIF #1-10 (DENNIS WILSON)	0.00	11.40	79.39	0.00 (	79.39)
TOTAL REVENUES	0.00	11.40	79.39	0.00 (	79.39)
EXPENDITURE SUMMARY					
TIF #1-10 (DENNIS WILSON)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	11.40	79.39	(	79.39)

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

270-TIF #1-10 (DENNIS WILSON)

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TIF #1-10 (DENNIS WILSON)					
270-4-2400-3100 INTEREST INCOME ON INVESTMENTS	0.00	11.40	79.39	0.00 (	79.39)
270-4-2400-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
270-4-2400-5330 TIF RECEIPTS	0.00	0.00	0.00	0.00	0.00
270-4-2400-9610 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL TIF #1-10 (DENNIS WILSON)	0.00	11.40	79.39	0.00 (79.39)
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TOTAL REVENUE	0.00	11.40	79.39	0.00 (79.39)
	=====	=====	=====	=====	=====

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

270-TIF #1-10 (DENNIS WILSON)

75.00% OF YEAR COMP.

TIF #1-10 (DENNIS WILSON)

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
270-5-2400-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	0.00	0.00	0.00
270-5-2400-1310 PROFESSIONAL SERVICES (AUDIT)	0.00	0.00	0.00	0.00	0.00
270-5-2400-1360 ADM/FINANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
270-5-2400-2100 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
270-5-2400-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
270-5-2400-7100 TEMPORARY TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
270-5-2400-7410 TIF REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL TIF #1-10 (DENNIS WILSON)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	11.40	79.39	(	79.39)

*** END OF REPORT ***

272-TIF #1-11 NELSON PLASTICS
 FINANCIAL SUMMARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
TIF #1-11 NELSON PLASTIC	0.00	12.06	5,127.44	0.00 (	5,127.44)
TOTAL REVENUES	0.00	12.06	5,127.44	0.00 (	5,127.44)
EXPENDITURE SUMMARY					
TIF #1-11 NELSON PLASTIC	0.00	4,823.57	4,823.57	0.00 (	4,823.57)
TOTAL EXPENDITURES	0.00	4,823.57	4,823.57	0.00 (	4,823.57)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	4,811.51)	303.87	(	303.87)

272-TIF #1-11 NELSON PLASTICS

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TIF #1-11 NELSON PLASTIC					
272-4-2401-3100 INTEREST INCOME ON INVESTMENTS	0.00	12.06	49.99	0.00 (	49.99)
272-4-2401-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
272-4-2401-5330 TIF RECEIPTS	0.00	0.00	4,823.57	0.00 (	4,823.57)
272-4-2401-5331 ADMINISTRATION REIMBURSEMENT	0.00	0.00	253.88	0.00 (	253.88)
272-4-2401-9610 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL TIF #1-11 NELSON PLASTIC	0.00	12.06	5,127.44	0.00 (5,127.44)
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TOTAL REVENUE	0.00	12.06	5,127.44	0.00 (5,127.44)

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

272-TIF #1-11 NELSON PLASTICS

75.00% OF YEAR COMP.

TIF #1-11 NELSON PLASTIC

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
272-5-2401-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	0.00	0.00	0.00
272-5-2401-1310 PROFESSIONAL SERVICES (AUDIT)	0.00	0.00	0.00	0.00	0.00
272-5-2401-1311 PROFESSIONAL SERVICES (GENERAL)	0.00	0.00	0.00	0.00	0.00
272-5-2401-1360 ADM/FINANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
272-5-2401-2100 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
272-5-2401-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
272-5-2401-7410 TIF REIMBURSEMENTS	0.00	4,823.57	4,823.57	0.00 (	4,823.57)
TOTAL TIF #1-11 NELSON PLASTIC	0.00	4,823.57	4,823.57	0.00 (	4,823.57)
TOTAL EXPENDITURES	0.00	4,823.57	4,823.57	0.00 (	4,823.57)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	4,811.51)	303.87	(	303.87)

*** END OF REPORT ***

CITY OF PAYNESVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

273-TIF #1-12 STANG PRECISION
FINANCIAL SUMMARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
TIF #1-12 STANG PRECISIO	0.00	5.43	140.58	0.00 (	140.58)
TOTAL REVENUES	0.00	5.43	140.58	0.00 (	140.58)
EXPENDITURE SUMMARY					
TIF #1-12 STANG PRECISIO	0.00	98.27	98.27	0.00 (	98.27)
TOTAL EXPENDITURES	0.00	98.27	98.27	0.00 (	98.27)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	92.84)	42.31	(	42.31)

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

273-TIF #1-12 STANG PRECISION

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TIF #1-12 STANG PRECISIO					
=====					
273-4-2402-3100 INTEREST INCOME ON INVESTMENTS	0.00	5.43	37.13	0.00 (	37.13)
273-4-2402-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
273-4-2402-5330 TIF RECEIPTS	0.00	0.00	98.27	0.00 (	98.27)
273-4-2402-5331 ADMINISTRATION REIMBURSEMENT	0.00	0.00	5.18	0.00 (	5.18)
273-4-2402-9610 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL TIF #1-12 STANG PRECISIO	0.00	5.43	140.58	0.00 (140.58)
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TOTAL REVENUE	0.00	5.43	140.58	0.00 (140.58)
	=====	=====	=====	=====	=====

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

273-TIF #1-12 STANG PRECISION

75.00% OF YEAR COMP.

TIF #1-12 STANG PRECISIO

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
273-5-2402-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	0.00	0.00	0.00
273-5-2402-1310 PROFESSIONAL SERVICES (AUDIT)	0.00	0.00	0.00	0.00	0.00
273-5-2402-1311 PROFESSIONAL SERVICES (GENERAL)	0.00	0.00	0.00	0.00	0.00
273-5-2402-1360 ADM/FINANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
273-5-2402-2100 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
273-5-2402-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
273-5-2402-7410 TIF REIMBURSEMENTS	0.00	98.27	98.27	0.00 (	98.27)
TOTAL TIF #1-12 STANG PRECISIO	0.00	98.27	98.27	0.00 (	98.27)
TOTAL EXPENDITURES	0.00	98.27	98.27	0.00 (	98.27)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	92.84)	42.31	(	42.31)

*** END OF REPORT ***

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

274-TIF #1-13 SAVAGE LAND
 FINANCIAL SUMMARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
TIF #1-13 SAVAGE LAND	0.00	46.81	20,311.73	0.00 (	20,311.73)
TOTAL REVENUES	0.00	46.81	20,311.73	0.00 (	20,311.73)
EXPENDITURE SUMMARY					
TIF #1-13 SAVAGE LAND	0.00	19,114.58	19,114.58	0.00 (	19,114.58)
TOTAL EXPENDITURES	0.00	19,114.58	19,114.58	0.00 (	19,114.58)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	19,067.77)	1,197.15	(	1,197.15)

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

274-TIF #1-13 SAVAGE LAND

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TIF #1-13 SAVAGE LAND					
274-4-2403-3100 INTEREST INCOME ON INVESTMENTS	0.00	46.81	191.12	0.00 (	191.12)
274-4-2403-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
274-4-2403-5330 TIF RECEIPTS	0.00	0.00	19,114.58	0.00 (	19,114.58)
274-4-2403-5331 ADMINISTRATION REIMBURSEMENT	0.00	0.00	1,006.03	0.00 (	1,006.03)
274-4-2403-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL TIF #1-13 SAVAGE LAND	0.00	46.81	20,311.73	0.00 (20,311.73)
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TOTAL REVENUE	0.00	46.81	20,311.73	0.00 (20,311.73)
	=====	=====	=====	=====	=====

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

274-TIF #1-13 SAVAGE LAND

75.00% OF YEAR COMP.

TIF #1-13 SAVAGE LAND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
274-5-2403-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	0.00	0.00	0.00
274-5-2403-1310 PROFESSIONAL SERVICES (AUDIT)	0.00	0.00	0.00	0.00	0.00
274-5-2403-1311 PROFESSIONAL SERVICES (GENERAL)	0.00	0.00	0.00	0.00	0.00
274-5-2403-1360 ADM/FINANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
274-5-2403-2100 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
274-5-2403-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
274-5-2403-7410 TIF REIMBURSEMENTS	0.00	19,114.58	19,114.58	0.00 (	19,114.58)
TOTAL TIF #1-13 SAVAGE LAND	0.00	19,114.58	19,114.58	0.00 (	19,114.58)
TOTAL EXPENDITURES	0.00	19,114.58	19,114.58	0.00 (	19,114.58)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	19,067.77)	1,197.15	(	1,197.15)

*** END OF REPORT ***

275-TIF #1-14 LOUIS INDUSTRIE
 FINANCIAL SUMMARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
TIF #1-14 LOUIS INDUSTRIE	0.00	24.05	11,527.42	0.00 (	11,527.42)
TOTAL REVENUES	0.00	24.05	11,527.42	0.00 (	11,527.42)
EXPENDITURE SUMMARY					
TIF #1-14 LOUIS INDUSTRIE	0.00	10,864.79	10,864.79	0.00 (	10,864.79)
TOTAL EXPENDITURES	0.00	10,864.79	10,864.79	0.00 (	10,864.79)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	10,840.74)	662.63	(	662.63)

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

275-TIF #1-14 LOUIS INDUSTRIE

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
TIF #1-14 LOUIS INDUSTRIE					
=====					
275-4-2404-3100 INTEREST INCOME ON INVESTMENTS	0.00	24.05	90.80	0.00 (	90.80)
275-4-2404-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
275-4-2404-5330 TIF RECEIPTS	0.00	0.00	10,864.79	0.00 (	10,864.79)
275-4-2404-5331 ADMINISTRATION REIMBURSEMENT	0.00	0.00	571.83	0.00 (571.83)
275-4-2404-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
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TOTAL TIF #1-14 LOUIS INDUSTRIE	0.00	24.05	11,527.42	0.00 (11,527.42)
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TOTAL REVENUE	0.00	24.05	11,527.42	0.00 (11,527.42)
	=====	=====	=====	=====	=====

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

275-TIF #1-14 LOUIS INDUSTRIE

75.00% OF YEAR COMP.

TIF #1-14 LOUIS INDUSTRI

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
275-5-2404-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	0.00	0.00	0.00
275-5-2404-1310 PROFESSIONAL SERVICES (AUDIT)	0.00	0.00	0.00	0.00	0.00
275-5-2404-1311 PROFESSIONAL SERVICES (GENERAL)	0.00	0.00	0.00	0.00	0.00
275-5-2404-1360 ADM/FINANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
275-5-2404-2100 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
275-5-2404-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
275-5-2404-7410 TIF REIMBURSEMENTS	0.00	10,864.79	10,864.79	0.00 (	10,864.79)
TOTAL TIF #1-14 LOUIS INDUSTRI	0.00	10,864.79	10,864.79	0.00 (	10,864.79)
TOTAL EXPENDITURES	0.00	10,864.79	10,864.79	0.00 (	10,864.79)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	10,840.74)	662.63	(	662.63)

*** END OF REPORT ***

CITY OF PAYNESVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

276-TIF #1-15 STANG PREC #2
FINANCIAL SUMMARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
TIF #1-15 STANG PREC #2	0.00	0.00	0.60	0.00 (	0.60)
TOTAL REVENUES	0.00	0.00	0.60	0.00 (	0.60)
EXPENDITURE SUMMARY					
TIF #1-15 STANG PREC #2	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.60	(	0.60)

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

276-TIF #1-15 STANG PREC #2

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TIF #1-15 STANG PREC #2					
276-4-2405-3100 INTEREST INCOME ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
276-4-2405-3110 CAHNGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
276-4-2405-5330 TIF RECEIPTS	0.00	0.00	0.00	0.00	0.00
276-4-2405-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.60	0.00 (	0.60)
TOTAL TIF #1-15 STANG PREC #2	0.00	0.00	0.60	0.00 (	0.60)
TOTAL REVENUE	0.00	0.00	0.60	0.00 (	0.60)

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

276-TIF #1-15 STANG PREC #2

75.00% OF YEAR COMP.

TIF #1-15 STANG PREC #2

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
276-5-2405-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	0.00	0.00	0.00
276-5-2405-1310 PROFESSIONAL SERVICES (AUDIT)	0.00	0.00	0.00	0.00	0.00
276-5-2405-1311 PROFESSIONAL SERVICES (GENERAL)	0.00	0.00	0.00	0.00	0.00
276-5-2405-1360 ADM/FINANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
276-5-2405-2100 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
276-5-2405-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
276-5-2405-7410 TIF REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL TIF #1-15 STANG PREC #2	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.60	(	0.60)

*** END OF REPORT ***

455-PVILLE MUNICIPAL AIRPORT
 FINANCIAL SUMMARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
REGIONAL AIRPORT	0.00	64.17	328.96	0.00 (	328.96)
2011 SLURRY SEAL TREATMN	0.00	0.00	0.00	0.00	0.00
2012 PAPI & REIL	0.00	0.00	0.00	0.00	0.00
ZONING	0.00	0.00	0.00	0.00	0.00
FUEL SYSTEM UPGRADE	0.00	0.00	0.00	0.00	0.00
BEACON	0.00	0.00	0.00	0.00	0.00
CRACK SEAL	0.00	0.00	2,425.00	0.00 (	2,425.00)
LAND ACQUISITION	0.00	0.00	141,264.00	0.00 (	141,264.00)
2018 HANGAR	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	64.17	144,017.96	0.00 (	144,017.96)
EXPENDITURE SUMMARY					
REGIONAL AIRPORT	0.00	0.00	0.00	0.00	0.00
2008 HANGAR	0.00	0.00	0.00	0.00	0.00
2011 SLURRY SEAL TREATMN	0.00	0.00	0.00	0.00	0.00
2012 PAPI & REIL	0.00	0.00	0.00	0.00	0.00
ZONING	0.00	0.00	0.00	0.00	0.00
FUEL SYSTEM UPGRADE	0.00	0.00	0.00	0.00	0.00
BEACON	0.00	0.00	0.00	0.00	0.00
CRACK SEAL	0.00	0.00	2,694.70	0.00 (	2,694.70)
LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
2018 HANGAR	0.00	1,200.00	125,880.67	0.00 (	125,880.67)
TOTAL EXPENDITURES	0.00	1,200.00	128,575.37	0.00 (	128,575.37)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	1,135.83)	15,442.59	(	15,442.59)

455-PVILLE MUNICIPAL AIRPORT

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REGIONAL AIRPORT					
=====					
455-4-4881-1170 GRANT MONIES	0.00	0.00	0.00	0.00	0.00
455-4-4881-3100 INTEREST INCOME ON INVESTMENTS	0.00	64.17	328.96	0.00 (	328.96)
455-4-4881-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
455-4-4881-4530 LOANS RECEIVABLE	0.00	0.00	0.00	0.00	0.00
455-4-4881-4570 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
455-4-4881-8700 LAND STATE FUNDING	0.00	0.00	0.00	0.00	0.00
455-4-4881-8710 STATE LANDING STRIP PROGRAM	0.00	0.00	0.00	0.00	0.00
455-4-4881-8720 PAVING STATE FUNDING	0.00	0.00	0.00	0.00	0.00
455-4-4881-8730 LIGHTING STATE FUNDING	0.00	0.00	0.00	0.00	0.00
455-4-4881-8740 TAXIWAY STATE FUNDING	0.00	0.00	0.00	0.00	0.00
455-4-4881-8750 APRON STATE FUNDING	0.00	0.00	0.00	0.00	0.00
455-4-4881-8760 HANGAR SITE STATE FUNDING	0.00	0.00	0.00	0.00	0.00
455-4-4881-8770 "TEE" HANGAR STATE FUNDING	0.00	0.00	0.00	0.00	0.00
455-4-4881-8780 FUEL SYSTEM STATE FUNDING	0.00	0.00	0.00	0.00	0.00
455-4-4881-8790 NON-DIR BEACON-STATE NAVIGATIO	0.00	0.00	0.00	0.00	0.00
455-4-4881-8800 AWOS-STATE NAVIGATION AIDS	0.00	0.00	0.00	0.00	0.00
455-4-4881-8810 BUILDING-STATE FUNDING	0.00	0.00	0.00	0.00	0.00
455-4-4881-8820 ROTATING BEACON-STATE FUNDING	0.00	0.00	0.00	0.00	0.00
455-4-4881-8830 FBO HANGAR STATE FUNDING	0.00	0.00	0.00	0.00	0.00
455-4-4881-9610 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REGIONAL AIRPORT	0.00	64.17	328.96	0.00 (	328.96)
2011 SLURRY SEAL TREATMN					
=====					
455-4-4883-1170 GRANT MONIES	0.00	0.00	0.00	0.00	0.00
455-4-4883-4570 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
455-4-4883-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL 2011 SLURRY SEAL TREATMN	0.00	0.00	0.00	0.00	0.00
2012 PAPI & REIL					
=====					
455-4-4884-1170 GRANT MONIES	0.00	0.00	0.00	0.00	0.00
455-4-4884-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL 2012 PAPI & REIL	0.00	0.00	0.00	0.00	0.00
ZONING					
=====					
455-4-4885-1170 GRANT MONIES	0.00	0.00	0.00	0.00	0.00
455-4-4885-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL ZONING	0.00	0.00	0.00	0.00	0.00

455-PVILLE MUNICIPAL AIRPORT

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUEL SYSTEM UPGRADE					
=====					
455-4-4886-1170 GRANT MONIES	0.00	0.00	0.00	0.00	0.00
455-4-4886-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL FUEL SYSTEM UPGRADE	0.00	0.00	0.00	0.00	0.00
BEACON					
=====					
455-4-4887-1170 GRANT MONIES	0.00	0.00	0.00	0.00	0.00
455-4-4887-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL BEACON	0.00	0.00	0.00	0.00	0.00
CRACK SEAL					
=====					
455-4-4888-1170 GRANT MONIES	0.00	0.00	2,425.00	0.00 (	2,425.00)
455-4-4888-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL CRACK SEAL	0.00	0.00	2,425.00	0.00 (	2,425.00)
LAND ACQUISITION					
=====					
455-4-4889-1170 GRANT MONIES	0.00	0.00	141,264.00	0.00 (	141,264.00)
<hr/>					
TOTAL LAND ACQUISITION	0.00	0.00	141,264.00	0.00 (	141,264.00)
2018 HANGAR					
=====					
455-4-4890-1170 GRANT MONIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL 2018 HANGAR	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUE	0.00	64.17	144,017.96	0.00 (	144,017.96)
	=====	=====	=====	=====	=====

455-PVILLE MUNICIPAL AIRPORT

75.00% OF YEAR COMP.

REGIONAL AIRPORT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
455-5-4881-1180 ENGINEERING	0.00	0.00	0.00	0.00	0.00
455-5-4881-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	0.00	0.00	0.00
455-5-4881-2100 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
455-5-4881-2900 CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00
455-5-4881-4600 LICENSES & TAXES	0.00	0.00	0.00	0.00	0.00
455-5-4881-5010 LAND	0.00	0.00	0.00	0.00	0.00
455-5-4881-8020 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
455-5-4881-8400 RUNWAY GRADING	0.00	0.00	0.00	0.00	0.00
455-5-4881-8420 RUNWAY PAVING	0.00	0.00	0.00	0.00	0.00
455-5-4881-8440 RUNWAY LIGHTING	0.00	0.00	0.00	0.00	0.00
455-5-4881-8460 PAVED TAXIWAY	0.00	0.00	0.00	0.00	0.00
455-5-4881-8480 PAVEY APRON	0.00	0.00	0.00	0.00	0.00
455-5-4881-8500 HANGAR SITE PREPARATION	0.00	0.00	0.00	0.00	0.00
455-5-4881-8510 HANGAR RELOCATION	0.00	0.00	0.00	0.00	0.00
455-5-4881-8520 10 UNIT "TEE" HANGAR	0.00	0.00	0.00	0.00	0.00
455-5-4881-8540 FUEL SYSTEM	0.00	0.00	0.00	0.00	0.00
455-5-4881-8560 NON-DIRECTIONAL BEACON	0.00	0.00	0.00	0.00	0.00
455-5-4881-8580 AWOS	0.00	0.00	0.00	0.00	0.00
455-5-4881-8600 ARRIVAL-DEPARTURE BUILDING	0.00	0.00	0.00	0.00	0.00
455-5-4881-8620 ROTATING BEACON,REILS AND PAPI	0.00	0.00	0.00	0.00	0.00
455-5-4881-8640 FBO HANGAR	0.00	0.00	0.00	0.00	0.00
TOTAL REGIONAL AIRPORT	0.00	0.00	0.00	0.00	0.00

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

455-PVILLE MUNICIPAL AIRPORT

75.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
2008 HANGAR					
455-5-4882-1180 ENGINEERING	0.00	0.00	0.00	0.00	0.00
455-5-4882-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	0.00	0.00	0.00
455-5-4882-1313 LOANS PAYABLE	0.00	0.00	0.00	0.00	0.00
455-5-4882-2100 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
455-5-4882-2900 CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 2008 HANGAR	0.00	0.00	0.00	0.00	0.00

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

455-PVILLE MUNICIPAL AIRPORT

75.00% OF YEAR COMP.

2011 SLURRY SEAL TREATMN

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
455-5-4883-1180 ENGINEERING	0.00	0.00	0.00	0.00	0.00
455-5-4883-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	0.00	0.00	0.00
455-5-4883-2100 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
455-5-4883-2900 CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 2011 SLURRY SEAL TREATMN	0.00	0.00	0.00	0.00	0.00

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

455-PVILLE MUNICIPAL AIRPORT

75.00% OF YEAR COMP.

2012 PAPI & REIL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
455-5-4884-1180 ENGINEERING	0.00	0.00	0.00	0.00	0.00
455-5-4884-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	0.00	0.00	0.00
455-5-4884-2100 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
455-5-4884-2900 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 2012 PAPI & REIL	0.00	0.00	0.00	0.00	0.00

CITY OF PAYNESVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

455-PVILLE MUNICIPAL AIRPORT

75.00% OF YEAR COMP.

ZONING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
455-5-4885-1180 ENGINEERING	0.00	0.00	0.00	0.00	0.00
455-5-4885-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	0.00	0.00	0.00
455-5-4885-2900 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL ZONING	0.00	0.00	0.00	0.00	0.00

CITY OF PAYNESVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

455-PVILLE MUNICIPAL AIRPORT

75.00% OF YEAR COMP.

FUEL SYSTEM UPGRADE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
455-5-4886-1180 ENGINEERING	0.00	0.00	0.00	0.00	0.00
455-5-4886-2900 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL FUEL SYSTEM UPGRADE	0.00	0.00	0.00	0.00	0.00

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

455-PVILLE MUNICIPAL AIRPORT

75.00% OF YEAR COMP.

BEACON

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
455-5-4887-1180 ENGINEERING	0.00	0.00	0.00	0.00	0.00
455-5-4887-2900 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL BEACON	0.00	0.00	0.00	0.00	0.00

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

455-PVILLE MUNICIPAL AIRPORT

75.00% OF YEAR COMP.

CRACK SEAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
455-5-4888-1180 ENGINEERING	0.00	0.00	0.00	0.00	0.00
455-5-4888-2900 CONTRACTUAL SERVICES	0.00	0.00	2,694.70	0.00 (	2,694.70)
TOTAL CRACK SEAL	0.00	0.00	2,694.70	0.00 (	2,694.70)

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

455-PVILLE MUNICIPAL AIRPORT

75.00% OF YEAR COMP.

LAND ACQUISITION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
455-5-4889-1180 ENGINEERING	0.00	0.00	0.00	0.00	0.00
455-5-4889-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	0.00	0.00	0.00
455-5-4889-1311 PROFESSIONAL SERVICES (GENERAL)	0.00	0.00	0.00	0.00	0.00
455-5-4889-5010 LAND	0.00	0.00	0.00	0.00	0.00
TOTAL LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00

455-PVILLE MUNICIPAL AIRPORT

75.00% OF YEAR COMP.

2018 HANGAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
455-5-4890-1180 ENGINEERING	0.00	1,200.00	125,545.00	0.00 (	125,545.00)
455-5-4890-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	0.00	0.00	0.00
455-5-4890-2100 PRINTING & PUBLISHING	0.00	0.00	335.67	0.00 (	335.67)
455-5-4890-2900 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL 2018 HANGAR	0.00	1,200.00	125,880.67	0.00 (	125,880.67)
<hr/>					
TOTAL EXPENDITURES	0.00	1,200.00	128,575.37	0.00 (	128,575.37)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	1,135.83)	15,442.59	(	15,442.59)

*** END OF REPORT ***

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

518-2016 IMPROVEMENT CONST FU
 FINANCIAL SUMMARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
2016 IMPROVEMENTS	0.00	178.05	1,244.82	0.00 (	1,244.82)
TOTAL REVENUES	0.00	178.05	1,244.82	0.00 (	1,244.82)
EXPENDITURE SUMMARY					
2016 IMPROVEMENTS	0.00	0.00 (	23,707.39)	0.00	23,707.39
TOTAL EXPENDITURES	0.00	0.00 (	23,707.39)	0.00	23,707.39
REVENUES OVER/(UNDER) EXPENDITURES	0.00	178.05	24,952.21	(	24,952.21)

CITY OF PAYNESVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

518-2016 IMPROVEMENT CONST FU

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
2016 IMPROVEMENTS					
=====					
518-4-5011-1170 GRANT MONIES	0.00	0.00	0.00	0.00	0.00
518-4-5011-3100 INTEREST INCOME ON INVESTMENTS	0.00	178.05	1,244.82	0.00 (	1,244.82)
518-4-5011-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
518-4-5011-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
518-4-5011-9680 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
518-4-5011-9690 BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
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TOTAL 2016 IMPROVEMENTS	0.00	178.05	1,244.82	0.00 (1,244.82)
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TOTAL REVENUE	0.00	178.05	1,244.82	0.00 (1,244.82)
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518-2016 IMPROVEMENT CONST FU

75.00% OF YEAR COMP.

2016 IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
518-5-5011-0550 BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00
518-5-5011-1180 ENGINEERING	0.00	0.00	0.00	0.00	0.00
518-5-5011-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	0.00	0.00	0.00
518-5-5011-1311 PROFESSIONAL SERVICES (GENERAL)	0.00	0.00	450.00	0.00 (	450.00)
518-5-5011-2100 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
518-5-5011-2900 CONTRACTUAL SERVICE	0.00	0.00 (	24,157.39)	0.00	24,157.39
518-5-5011-4900 OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
518-5-5011-4905 BOND DISCOUNTS	0.00	0.00	0.00	0.00	0.00
518-5-5011-5010 LAND	0.00	0.00	0.00	0.00	0.00
518-5-5011-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 2016 IMPROVEMENTS	0.00	0.00 (	23,707.39)	0.00	23,707.39
TOTAL EXPENDITURES	0.00	0.00 (	23,707.39)	0.00	23,707.39
REVENUES OVER/(UNDER) EXPENDITURES	0.00	178.05	24,952.21	(	24,952.21)

*** END OF REPORT ***

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

519-2016 IMPROVEMENT DEBT FUN
 FINANCIAL SUMMARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
2016 IMPROVEMENTS	0.00	500.17	137,134.34	0.00 (	137,134.34)
TOTAL REVENUES	0.00	500.17	137,134.34	0.00 (	137,134.34)
EXPENDITURE SUMMARY					
2016 IMPROVEMENTS	0.00	0.00	12,250.00	0.00 (	12,250.00)
TOTAL EXPENDITURES	0.00	0.00	12,250.00	0.00 (	12,250.00)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	500.17	124,884.34	(	124,884.34)

519-2016 IMPROVEMENT DEBT FUN

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
2016 IMPROVEMENTS					
519-4-5011-3100 INTEREST INCOME ON INVESTMENTS	0.00	500.17	2,290.57	0.00 (	2,290.57)
519-4-5011-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
519-4-5011-4570 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
519-4-5011-5110 SPECIAL ASSESSMENTS FROM MUNI	0.00	0.00	3,509.37	0.00 (	3,509.37)
519-4-5011-5320 SPECIAL ASSESSMENTS FROM COUNT	0.00	0.00	10,334.40	0.00 (	10,334.40)
519-4-5011-9600 PERMANENT TRANSFERS IN	0.00	0.00	121,000.00	0.00 (	121,000.00)
519-4-5011-9680 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
TOTAL 2016 IMPROVEMENTS	0.00	500.17	137,134.34	0.00 (	137,134.34)
TOTAL REVENUE	0.00	500.17	137,134.34	0.00 (	137,134.34)

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

519-2016 IMPROVEMENT DEBT FUN

75.00% OF YEAR COMP.

2016 IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
519-5-5011-0440 INTEREST	0.00	0.00	12,250.00	0.00 (	12,250.00)
519-5-5011-0600 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
519-5-5011-0620 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
519-5-5011-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 2016 IMPROVEMENTS	0.00	0.00	12,250.00	0.00 (	12,250.00)
TOTAL EXPENDITURES	0.00	0.00	12,250.00	0.00 (	12,250.00)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	500.17	124,884.34	(	124,884.34)

*** END OF REPORT ***

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

520-2006 IMPROVEMENT DEBT FUN
 FINANCIAL SUMMARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
2006 IMPROVEMENTS	0.00 (	20.97)	62,227.86	0.00 (	62,227.86)
TOTAL REVENUES	0.00 (	20.97)	62,227.86	0.00 (	62,227.86)
EXPENDITURE SUMMARY					
2006 IMPROVEMENTS	0.00	0.00	115,601.85	0.00 (	115,601.85)
TOTAL EXPENDITURES	0.00	0.00	115,601.85	0.00 (	115,601.85)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	20.97) (	53,373.99)		53,373.99

520-2006 IMPROVEMENT DEBT FUN

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
2006 IMPROVEMENTS					
=====					
520-4-2006-3100 INTEREST INCOME ON INVESTMENTS	0.00 (	20.97)	462.56	0.00 (	462.56)
520-4-2006-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
520-4-2006-4570 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
520-4-2006-5110 SPECIAL ASSESSMENTS FROM MUNI	0.00	0.00	7,913.34	0.00 (	7,913.34)
520-4-2006-5320 SPECIAL ASSESSMENTS FROM COUNT	0.00	0.00	19,640.63	0.00 (	19,640.63)
520-4-2006-9610 TRANSFERS IN	0.00	0.00	34,211.33	0.00 (	34,211.33)
520-4-2006-9680 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
520-4-2006-9690 BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
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TOTAL 2006 IMPROVEMENTS	0.00 (20.97)	62,227.86	0.00 (62,227.86)
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TOTAL REVENUE	0.00 (20.97)	62,227.86	0.00 (62,227.86)
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520-2006 IMPROVEMENT DEBT FUN

75.00% OF YEAR COMP.

2006 IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
520-5-2006-0440 INTEREST	0.00	0.00	765.00	0.00 (	765.00)
520-5-2006-0550 BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00
520-5-2006-0600 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
520-5-2006-0620 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
520-5-2006-7010 PERMANENT TRANSFER OUT	0.00	0.00	114,836.85	0.00 (	114,836.85)
TOTAL 2006 IMPROVEMENTS	0.00	0.00	115,601.85	0.00 (	115,601.85)
TOTAL EXPENDITURES	0.00	0.00	115,601.85	0.00 (	115,601.85)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	20.97) (	53,373.99)		53,373.99

*** END OF REPORT ***

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

521-2014 IMPROVEMENT CONST FU
 FINANCIAL SUMMARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
2014 IMPROVEMENTS	0.00	0.00	178.30	0.00 (	178.30)
TOTAL REVENUES	0.00	0.00	178.30	0.00 (	178.30)
EXPENDITURE SUMMARY					
2014 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	178.30	(	178.30)

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

521-2014 IMPROVEMENT CONST FU

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
2014 IMPROVEMENTS					
=====					
521-4-2014-3100 INTEREST INCOME ON INVESTMENTS	0.00	0.00 (	1.75)	0.00	1.75
521-4-2014-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
521-4-2014-9600 PERMANENT TRANSFERS IN	0.00	0.00	180.05	0.00 (	180.05)
521-4-2014-9680 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
521-4-2014-9690 BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
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TOTAL 2014 IMPROVEMENTS	0.00	0.00	178.30	0.00 (178.30)
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TOTAL REVENUE	0.00	0.00	178.30	0.00 (178.30)
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CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

521-2014 IMPROVEMENT CONST FU

75.00% OF YEAR COMP.

2014 IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
521-5-2014-0550 BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00
521-5-2014-1180 ENGINEERING	0.00	0.00	0.00	0.00	0.00
521-5-2014-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	0.00	0.00	0.00
521-5-2014-1311 PROFESSIONAL SERVICES (GENERAL)	0.00	0.00	0.00	0.00	0.00
521-5-2014-2100 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
521-5-2014-2900 CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00
521-5-2014-4900 OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
521-5-2014-4905 BOND DISCOUNTS	0.00	0.00	0.00	0.00	0.00
521-5-2014-5010 LAND	0.00	0.00	0.00	0.00	0.00
521-5-2014-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 2014 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	178.30	(	178.30)

*** END OF REPORT ***

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

522-2014 IMPROVEMENT DEBT FUN
 FINANCIAL SUMMARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
2014 IMPROVEMENTS	0.00	269.86	81,502.14	0.00 (	81,502.14)
TOTAL REVENUES	0.00	269.86	81,502.14	0.00 (	81,502.14)
EXPENDITURE SUMMARY					
2014 IMPROVEMENTS	0.00	0.00	5,817.55	0.00 (	5,817.55)
TOTAL EXPENDITURES	0.00	0.00	5,817.55	0.00 (	5,817.55)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	269.86	75,684.59	(	75,684.59)

522-2014 IMPROVEMENT DEBT FUN

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
2014 IMPROVEMENTS					
522-4-2014-0010 PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
522-4-2014-3100 INTEREST INCOME ON INVESTMENTS	0.00	269.86	1,183.05	0.00 (	1,183.05)
522-4-2014-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
522-4-2014-4570 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
522-4-2014-5110 SPECIAL ASSESSMENTS FROM MUNI	0.00	0.00	1,333.45	0.00 (	1,333.45)
522-4-2014-5320 SPECIAL ASSESSMENTS FROM COUNT	0.00	0.00	22,485.64	0.00 (	22,485.64)
522-4-2014-9600 PERMANENT TRANSFERS IN	0.00	0.00	56,500.00	0.00 (	56,500.00)
522-4-2014-9680 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
TOTAL 2014 IMPROVEMENTS	0.00	269.86	81,502.14	0.00 (	81,502.14)
TOTAL REVENUE	0.00	269.86	81,502.14	0.00 (	81,502.14)

522-2014 IMPROVEMENT DEBT FUN

75.00% OF YEAR COMP.

2014 IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
522-5-2014-0440 INTEREST	0.00	0.00	5,637.50	0.00 (	5,637.50)
522-5-2014-0600 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
522-5-2014-0620 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
522-5-2014-7010 PERMANENT TRANSFER OUT	0.00	0.00	180.05	0.00 (	180.05)
TOTAL 2014 IMPROVEMENTS	0.00	0.00	5,817.55	0.00 (	5,817.55)
TOTAL EXPENDITURES	0.00	0.00	5,817.55	0.00 (	5,817.55)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	269.86	75,684.59	(	75,684.59)

*** END OF REPORT ***

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

523-WATER PLANT REHAB CONST
 FINANCIAL SUMMARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
WATER PLANT REHAB	0.00	106.09	814.77	0.00 (	814.77)
TOTAL REVENUES	0.00	106.09	814.77	0.00 (	814.77)
EXPENDITURE SUMMARY					
WATER PLANT REHAB	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	106.09	814.77	(	814.77)

523-WATER PLANT REHAB CONST

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
WATER PLANT REHAB					
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523-4-2015-3100 INTEREST INCOME ON INVESTMENTS	0.00	106.09	814.77	0.00 (814.77)
523-4-2015-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
523-4-2015-4570 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
523-4-2015-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
523-4-2015-9680 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
523-4-2015-9690 BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL WATER PLANT REHAB	0.00	106.09	814.77	0.00 (814.77)
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TOTAL REVENUE	0.00	106.09	814.77	0.00 (814.77)
	=====	=====	=====	=====	=====

523-WATER PLANT REHAB CONST

75.00% OF YEAR COMP.

WATER PLANT REHAB

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
523-5-2015-0550 BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00
523-5-2015-1180 ENGINEERING	0.00	0.00	0.00	0.00	0.00
523-5-2015-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	0.00	0.00	0.00
523-5-2015-1311 PROFESSIONAL SERVICES (GENERAL)	0.00	0.00	0.00	0.00	0.00
523-5-2015-2100 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
523-5-2015-2900 CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00
523-5-2015-4590 LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
523-5-2015-4900 OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
523-5-2015-4905 BOND DISCOUNTS	0.00	0.00	0.00	0.00	0.00
523-5-2015-5200 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
523-5-2015-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL WATER PLANT REHAB	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	106.09	814.77	(	814.77)

*** END OF REPORT ***

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

524-WATER PLANT REHAB DEBT FU
 FINANCIAL SUMMARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
WATER PLANT REHAB	0.00	584.56	218,032.31	0.00 (	218,032.31)
TOTAL REVENUES	0.00	584.56	218,032.31	0.00 (	218,032.31)
EXPENDITURE SUMMARY					
WATER PLANT REHAB	0.00	0.00	201,720.00	0.00 (	201,720.00)
TOTAL EXPENDITURES	0.00	0.00	201,720.00	0.00 (	201,720.00)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	584.56	16,312.31	(	16,312.31)

524-WATER PLANT REHAB DEBT FU

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
WATER PLANT REHAB					
=====					
524-4-2015-3100 INTEREST INCOME ON INVESTMENTS	0.00	584.56	3,532.31	0.00 (	3,532.31)
524-4-2015-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
524-4-2015-4570 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
524-4-2015-5110 SPECIAL ASSESSMENTS FROM MUNI	0.00	0.00	0.00	0.00	0.00
524-4-2015-5320 SPECIAL ASSESSMENTS FROM COUNT	0.00	0.00	0.00	0.00	0.00
524-4-2015-9600 PERMANENT TRANSFERS IN	0.00	0.00	214,500.00	0.00 (214,500.00)
524-4-2015-9680 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
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TOTAL WATER PLANT REHAB	0.00	584.56	218,032.31	0.00 (218,032.31)
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TOTAL REVENUE	0.00	584.56	218,032.31	0.00 (218,032.31)
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CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

524-WATER PLANT REHAB DEBT FU

75.00% OF YEAR COMP.

WATER PLANT REHAB

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
524-5-2015-0440 INTEREST	0.00	0.00	29,720.00	0.00 (	29,720.00)
524-5-2015-0600 PRINCIPAL	0.00	0.00	172,000.00	0.00 (	172,000.00)
524-5-2015-0620 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
524-5-2015-2100 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
524-5-2015-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL WATER PLANT REHAB	0.00	0.00	201,720.00	0.00 (	201,720.00)
TOTAL EXPENDITURES	0.00	0.00	201,720.00	0.00 (	201,720.00)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	584.56	16,312.31	(	16,312.31)

*** END OF REPORT ***

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

525-HEATHERWOOD PLAT 3 CONST
 FINANCIAL SUMMARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
HEATHERWOOD PLAT 3 (DOMBR	0.00	410.75	36,023.86	0.00 (	36,023.86)
TOTAL REVENUES	0.00	410.75	36,023.86	0.00 (	36,023.86)
EXPENDITURE SUMMARY					
HEATHERWOOD PLAT 3 (DOMBR	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	410.75	36,023.86	(	36,023.86)

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

525-HEATHERWOOD PLAT 3 CONST

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
HEATHERWOOD PLAT 3 (DOMBR =====					
525-4-2600-3100 INTEREST INCOME ON INVESTMENTS	0.00	410.75	2,681.98	0.00 (	2,681.98)
525-4-2600-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
525-4-2600-5110 SPECIAL ASSESSMENTS FROM MUNI	0.00	0.00	33,341.88	0.00 (	33,341.88)
525-4-2600-5320 SPECIAL ASSESSMENTS FROM COUNT	0.00	0.00	0.00	0.00	0.00
525-4-2600-9610 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL HEATHERWOOD PLAT 3 (DOMBR	0.00	410.75	36,023.86	0.00 (36,023.86)
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TOTAL REVENUE	0.00	410.75	36,023.86	0.00 (36,023.86)
	=====	=====	=====	=====	=====

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

525-HEATHERWOOD PLAT 3 CONST

75.00% OF YEAR COMP.

HEATHERWOOD PLAT 3 (DOMBR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
525-5-2600-1180 ENGINEERING	0.00	0.00	0.00	0.00	0.00
525-5-2600-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	0.00	0.00	0.00
525-5-2600-1311 PROFESSIONAL SERVICES (GENERAL)	0.00	0.00	0.00	0.00	0.00
525-5-2600-2100 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
525-5-2600-2300 TRAVEL & SCHOOLS	0.00	0.00	0.00	0.00	0.00
525-5-2600-2900 CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00
525-5-2600-4900 OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
525-5-2600-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
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TOTAL HEATHERWOOD PLAT 3 (DOMBR	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	410.75	36,023.86	(36,023.86)

*** END OF REPORT ***

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

526-VOC WATER TRTMNT SYSTEM
 FINANCIAL SUMMARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
VOC WATER TRTMNT SYSTEM	0.00	0.00	13,655.16	0.00 (	13,655.16)
TOTAL REVENUES	0.00	0.00	13,655.16	0.00 (	13,655.16)
EXPENDITURE SUMMARY					
VOC WATER TRTMNT SYSTEM	0.00	0.00	1,896,204.14	0.00 (	1,896,204.14)
TOTAL EXPENDITURES	0.00	0.00	1,896,204.14	0.00 (	1,896,204.14)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(1,882,548.98)		1,882,548.98

526-VOC WATER TRTMNT SYSTEM

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
VOC WATER TRTMNT SYSTEM					
526-4-2700-1170 GRANT MONIES	0.00	0.00	0.00	0.00	0.00
526-4-2700-3100 INTEREST INCOME ON INVESTMENTS	0.00	0.00	13,655.16	0.00 (	13,655.16)
526-4-2700-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
526-4-2700-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL VOC WATER TRTMNT SYSTEM	0.00	0.00	13,655.16	0.00 (	13,655.16)
TOTAL REVENUE	0.00	0.00	13,655.16	0.00 (	13,655.16)

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

526-VOC WATER TRTMNT SYSTEM

75.00% OF YEAR COMP.

VOC WATER TRTMNT SYSTEM

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
526-5-2700-1180 ENGINEERING	0.00	0.00	0.00	0.00	0.00
526-5-2700-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	0.00	0.00	0.00
526-5-2700-1311 PROFESSIONAL SERVICES (GENERAL)	0.00	0.00	0.00	0.00	0.00
526-5-2700-2100 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
526-5-2700-2900 CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00
526-5-2700-7010 PERMANENT TRANSER OUT	0.00	0.00	1,896,204.14	0.00	(1,896,204.14)
TOTAL VOC WATER TRTMNT SYSTEM	0.00	0.00	1,896,204.14	0.00	(1,896,204.14)
TOTAL EXPENDITURES	0.00	0.00	1,896,204.14	0.00	(1,896,204.14)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(1,882,548.98)		1,882,548.98

*** END OF REPORT ***

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

528-2017 IMPROVEMENT CONST
 FINANCIAL SUMMARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
2017 IMPROVEMENTS	0.00	188,110.93	198,215.33	0.00 (	198,215.33)
TOTAL REVENUES	0.00	188,110.93	198,215.33	0.00 (	198,215.33)
EXPENDITURE SUMMARY					
2017 IMPROVEMENTS	0.00	211,128.44	200,335.21	0.00 (	200,335.21)
TOTAL EXPENDITURES	0.00	211,128.44	200,335.21	0.00 (	200,335.21)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	23,017.51)	(	2,119.88)	2,119.88

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

528-2017 IMPROVEMENT CONST

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
2017 IMPROVEMENTS					
528-4-5012-0990 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
528-4-5012-1170 GRANT MONIES	0.00	188,311.52	199,125.52	0.00 (	199,125.52)
528-4-5012-3100 INTEREST INCOME ON INVESTMENTS	0.00 (	200.59) (	910.19)	0.00	910.19
528-4-5012-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
528-4-5012-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
528-4-5012-9680 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
528-4-5012-9690 BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
TOTAL 2017 IMPROVEMENTS	0.00	188,110.93	198,215.33	0.00 (	198,215.33)
TOTAL REVENUE	0.00	188,110.93	198,215.33	0.00 (	198,215.33)

528-2017 IMPROVEMENT CONST

75.00% OF YEAR COMP.

2017 IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
528-5-5012-0550 BOND ISSUE COSTS	0.00	0.00	(9,025.00)	0.00	9,025.00
528-5-5012-1180 ENGINEERING	0.00	1,116.75	16,600.75	0.00	(16,600.75)
528-5-5012-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	9.58	0.00	(9.58)
528-5-5012-1311 PROFESSIONAL SERVICES (GENERAL)	0.00	0.00	0.00	0.00	0.00
528-5-5012-2100 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
528-5-5012-2900 CONTRACTUAL SERVICE	0.00	210,011.69	192,749.88	0.00	(192,749.88)
528-5-5012-4900 OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
528-5-5012-4905 BOND DISCOUNTS	0.00	0.00	0.00	0.00	0.00
528-5-5012-5010 LAND	0.00	0.00	0.00	0.00	0.00
528-5-5012-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 2017 IMPROVEMENTS	0.00	211,128.44	200,335.21	0.00	(200,335.21)
TOTAL EXPENDITURES	0.00	211,128.44	200,335.21	0.00	(200,335.21)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(23,017.51)	(2,119.88)		2,119.88

*** END OF REPORT ***

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

529-2017 IMPROVEMENT DEBT
 FINANCIAL SUMMARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
2017 IMPROVEMENTS	0.00	1,740.16	49,939.69	0.00 (	49,939.69)
TOTAL REVENUES	0.00	1,740.16	49,939.69	0.00 (	49,939.69)
EXPENDITURE SUMMARY					
2017 IMPROVEMENTS	0.00	0.00	11,967.30	0.00 (	11,967.30)
TOTAL EXPENDITURES	0.00	0.00	11,967.30	0.00 (	11,967.30)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,740.16	37,972.39	(	37,972.39)

529-2017 IMPROVEMENT DEBT

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
2017 IMPROVEMENTS					
529-4-5012-3100 INTEREST INCOME ON INVESTMENTS	0.00	1,044.78	6,995.22	0.00 (	6,995.22)
529-4-5012-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
529-4-5012-4570 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
529-4-5012-5110 SPECIAL ASSESSMENTS FROM MUNI	0.00	695.38	2,828.98	0.00 (	2,828.98)
529-4-5012-5320 SPECIAL ASSESSMENTS FROM COUNT	0.00	0.00	9,044.49	0.00 (	9,044.49)
529-4-5012-9600 PERMANENT TRANSFERS IN	0.00	0.00	31,071.00	0.00 (	31,071.00)
529-4-5012-9680 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
TOTAL 2017 IMPROVEMENTS	0.00	1,740.16	49,939.69	0.00 (	49,939.69)
TOTAL REVENUE	0.00	1,740.16	49,939.69	0.00 (	49,939.69)

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

529-2017 IMPROVEMENT DEBT

75.00% OF YEAR COMP.

2017 IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
529-5-5012-0440 INTEREST	0.00	0.00	11,967.30	0.00 (	11,967.30)
529-5-5012-0600 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
529-5-5012-0620 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
529-5-5012-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 2017 IMPROVEMENTS	0.00	0.00	11,967.30	0.00 (	11,967.30)
TOTAL EXPENDITURES	0.00	0.00	11,967.30	0.00 (	11,967.30)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,740.16	37,972.39	(	37,972.39)

*** END OF REPORT ***

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

532-AMPI WASTEWATER CONST
 FINANCIAL SUMMARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
AMPI WASTEWATER	0.00	46.85	60,015.89	0.00 (	60,015.89)
TOTAL REVENUES	0.00	46.85	60,015.89	0.00 (	60,015.89)
EXPENDITURE SUMMARY					
AMPI WASTEWATER	0.00	2,789.50	34,947.42	0.00 (	34,947.42)
TOTAL EXPENDITURES	0.00	2,789.50	34,947.42	0.00 (	34,947.42)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	2,742.65)	25,068.47	(	25,068.47)

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

532-AMPI WASTEWATER CONST

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
AMPI WASTEWATER					
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532-4-5013-0990 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
532-4-5013-1170 GRANT MONIES	0.00	0.00	0.00	0.00	0.00
532-4-5013-3100 INTEREST INCOME OF INVESTMENTS	0.00	46.85	15.89	0.00 (	15.89)
532-4-5013-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
532-4-5013-9600 PERMANENT TRANSFERS IN	0.00	0.00	60,000.00	0.00 (	60,000.00)
532-4-5013-9680 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
532-4-5013-9690 BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL AMPI WASTEWATER	0.00	46.85	60,015.89	0.00 (60,015.89)
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TOTAL REVENUE	0.00	46.85	60,015.89	0.00 (60,015.89)
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532-AMPI WASTEWATER CONST

75.00% OF YEAR COMP.

AMPI WASTEWATER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
532-5-5013-0550 BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00
532-5-5013-1180 ENGINEERING	0.00	2,789.50	34,784.50	0.00 (	34,784.50)
532-5-5013-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	162.92	0.00 (	162.92)
532-5-5013-1311 PROFESSIONAL SERVICES (GENERAL)	0.00	0.00	0.00	0.00	0.00
532-5-5013-2100 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
532-5-5013-2900 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
532-5-5013-4900 OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
532-5-5013-4905 BOND DISCOUNTS	0.00	0.00	0.00	0.00	0.00
532-5-5013-5010 LAND	0.00	0.00	0.00	0.00	0.00
532-5-5013-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL AMPI WASTEWATER	0.00	2,789.50	34,947.42	0.00 (	34,947.42)
TOTAL EXPENDITURES	0.00	2,789.50	34,947.42	0.00 (	34,947.42)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	2,742.65)	25,068.47	(	25,068.47)

*** END OF REPORT ***

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

533-AMPI WASTEWATER DEBT
 FINANCIAL SUMMARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
AMPI WASTEWATER	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY					
AMPI WASTEWATER	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

533-AMPI WASTEWATER DEBT

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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AMPI WASTEWATER					
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533-4-5013-3100 INTEREST INCOME ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
533-4-5013-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
533-4-5013-4570 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
533-4-5013-5110 SPECIAL ASSESSMENTS FROM MUNI	0.00	0.00	0.00	0.00	0.00
533-4-5013-5320 SPECIAL ASSESSMENTS FROM COUNT	0.00	0.00	0.00	0.00	0.00
533-4-5013-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
533-4-5013-9680 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
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TOTAL AMPI WASTEWATER	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00
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CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

533-AMPI WASTEWATER DEBT

75.00% OF YEAR COMP.

AMPI WASTEWATER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
533-5-5013-0440 INTEREST	0.00	0.00	0.00	0.00	0.00
533-5-5013-0600 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
533-5-5013-0620 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
533-5-5013-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
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TOTAL AMPI WASTEWATER	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

*** END OF REPORT ***

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

536-2019 IMPROVEMENT CONST
 FINANCIAL SUMMARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
2019 IMPROVEMENTS	0.00	139.98	100,170.16	0.00 (	100,170.16)
TOTAL REVENUES	0.00	139.98	100,170.16	0.00 (	100,170.16)
EXPENDITURE SUMMARY					
2019 IMPROVEMENTS	0.00	0.00	25,269.49	0.00 (	25,269.49)
TOTAL EXPENDITURES	0.00	0.00	25,269.49	0.00 (	25,269.49)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	139.98	74,900.67	(	74,900.67)

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

536-2019 IMPROVEMENT CONST

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
2019 IMPROVEMENTS					
536-4-5014-0990 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
536-4-5014-1170 GRANT MONIES	0.00	0.00	0.00	0.00	0.00
536-4-5014-3100 INTEREST INCOME ON INVESTMENTS	0.00	139.98	170.16	0.00 (	170.16)
536-4-5014-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
536-4-5014-9600 PERMANENT TRANSFERS IN	0.00	0.00	100,000.00	0.00 (	100,000.00)
536-4-5014-9680 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
536-4-5014-9690 BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
TOTAL 2019 IMPROVEMENTS	0.00	139.98	100,170.16	0.00 (	100,170.16)
TOTAL REVENUE	0.00	139.98	100,170.16	0.00 (	100,170.16)

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

536-2019 IMPROVEMENT CONST

75.00% OF YEAR COMP.

2019 IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
536-5-5014-0550 BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00
536-5-5014-1180 ENGINEERING	0.00	0.00	24,795.00	0.00 (	24,795.00)
536-5-5014-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	287.49	0.00 (	287.49)
536-5-5014-1311 PROFESSIONAL SERVICES (GENERAL)	0.00	0.00	0.00	0.00	0.00
536-5-5014-2100 PRINTING & PUBLISHING	0.00	0.00	187.00	0.00 (	187.00)
536-5-5014-2900 CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00
536-5-5014-4900 OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
536-5-5014-4905 BOND DISCOUNTS	0.00	0.00	0.00	0.00	0.00
536-5-5014-5010 LAND	0.00	0.00	0.00	0.00	0.00
536-5-5014-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 2019 IMPROVEMENTS	0.00	0.00	25,269.49	0.00 (	25,269.49)
TOTAL EXPENDITURES	0.00	0.00	25,269.49	0.00 (	25,269.49)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	139.98	74,900.67	(	74,900.67)

*** END OF REPORT ***

CITY OF PAYNESVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

537-2019 IMPROVEMENT DEBT
FINANCIAL SUMMARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
2019 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY					
2019 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

537-2019 IMPROVEMENT DEBT

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
2019 IMPROVEMENTS					
=====					
537-4-5014-3100 INTEREST INCOME ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
537-4-5014-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
537-4-5014-4570 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
537-4-5014-5110 SPECIAL ASSESSMENTS FROM MUNI	0.00	0.00	0.00	0.00	0.00
537-4-5014-5320 SPECIAL ASSESSMENTS FROM COUNT	0.00	0.00	0.00	0.00	0.00
537-4-5014-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
537-4-5014-9680 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL 2019 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00
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CITY OF PAYNESVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

537-2019 IMPROVEMENT DEBT

75.00% OF YEAR COMP.

2019 IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
537-5-5014-0440 INTEREST	0.00	0.00	0.00	0.00	0.00
537-5-5014-0600 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
537-5-5014-0620 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
537-5-5014-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 2019 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

*** END OF REPORT ***

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

545-2010 IMPROVEMENT DEBT FUN
 FINANCIAL SUMMARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
2010 IMPROVEMENTS	0.00	0.00	42,674.15	0.00 (	42,674.15)
TOTAL REVENUES	0.00	0.00	42,674.15	0.00 (	42,674.15)
EXPENDITURE SUMMARY					
2010 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	42,674.15	(	42,674.15)

545-2010 IMPROVEMENT DEBT FUN

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
2010 IMPROVEMENTS					
545-4-2010-0010 PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
545-4-2010-3100 INTEREST INCOME ON INVESTMENTS	0.00	0.00 (	402.49)	0.00	402.49
545-4-2010-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
545-4-2010-4570 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
545-4-2010-5110 SPECIAL ASSESSMENTS FROM MUNI	0.00	0.00	5,188.49	0.00 (	5,188.49)
545-4-2010-5320 SPECIAL ASSESSMENTS FROM COUNT	0.00	0.00	0.00	0.00	0.00
545-4-2010-9600 PERMANENT TRANSFERS IN	0.00	0.00	37,888.15	0.00 (	37,888.15)
545-4-2010-9610 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
545-4-2010-9680 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
TOTAL 2010 IMPROVEMENTS	0.00	0.00	42,674.15	0.00 (	42,674.15)
TOTAL REVENUE	0.00	0.00	42,674.15	0.00 (	42,674.15)

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

545-2010 IMPROVEMENT DEBT FUN

75.00% OF YEAR COMP.

2010 IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
545-5-2010-0440 INTEREST	0.00	0.00	0.00	0.00	0.00
545-5-2010-0550 BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00
545-5-2010-0600 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
545-5-2010-0620 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
545-5-2010-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 2010 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	42,674.15	(	42,674.15)

*** END OF REPORT ***

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

550-HWY 23 CONST
 FINANCIAL SUMMARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
HWY 23 IRRIGATION	0.00	0.00	113.63	0.00 (	113.63)
HWY 23 UTILITIES	0.00	0.00	0.00	0.00	0.00
HWY 23	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	113.63	0.00 (	113.63)
EXPENDITURE SUMMARY					
HWY 23 IRRIGATION	0.00	0.00	0.00	0.00	0.00
HWY 23 UTILITIES	0.00	0.00	0.00	0.00	0.00
HWY 23	0.00	0.00	11,711.33	0.00 (	11,711.33)
TOTAL EXPENDITURES	0.00	0.00	11,711.33	0.00 (	11,711.33)
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	(11,597.70)		11,597.70

550-HWY 23 CONST

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
HWY 23 IRRIGATION					
550-4-2009-3100 INTEREST INCOME ON INVESTMENTS	0.00	0.00	113.63	0.00 (	113.63)
550-4-2009-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
550-4-2009-4570 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
550-4-2009-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
550-4-2009-9680 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
TOTAL HWY 23 IRRIGATION	0.00	0.00	113.63	0.00 (	113.63)
HWY 23 UTILITIES					
550-4-1009-3100 INTEREST INCOME ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
550-4-1009-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
550-4-1009-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
550-4-1009-9680 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
TOTAL HWY 23 UTILITIES	0.00	0.00	0.00	0.00	0.00
HWY 23					
550-4-3009-3100 INTEREST INCOME ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
550-4-3009-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
550-4-3009-3120 INTEREST INCOME-OTHER	0.00	0.00	0.00	0.00	0.00
550-4-3009-4570 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
550-4-3009-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
550-4-3009-9680 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
550-4-3009-9690 BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
TOTAL HWY 23	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	113.63	0.00 (	113.63)

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

550-HWY 23 CONST

75.00% OF YEAR COMP.

HWY 23 IRRIGATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
550-5-2009-1180 ENGINEERING	0.00	0.00	0.00	0.00	0.00
550-5-2009-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	0.00	0.00	0.00
550-5-2009-1311 PROFESSIONAL SERVICES (GENERAL)	0.00	0.00	0.00	0.00	0.00
550-5-2009-2100 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
550-5-2009-2900 CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00
550-5-2009-3000 GENERAL/OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
550-5-2009-4900 OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
550-5-2009-4905 BOND DISCOUNTS	0.00	0.00	0.00	0.00	0.00
550-5-2009-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL HWY 23 IRRIGATION	0.00	0.00	0.00	0.00	0.00

550-HWY 23 CONST

75.00% OF YEAR COMP.

HWY 23 UTILITIES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
550-5-1009-1180 ENGINEERING	0.00	0.00	0.00	0.00	0.00
550-5-1009-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	0.00	0.00	0.00
550-5-1009-1311 PROFESSIONAL SERVICES (GENERAL)	0.00	0.00	0.00	0.00	0.00
550-5-1009-2100 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
550-5-1009-2900 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
550-5-1009-4900 OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
550-5-1009-4905 BOND DISCOUNTS	0.00	0.00	0.00	0.00	0.00
550-5-1009-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL HWY 23 UTILITIES	0.00	0.00	0.00	0.00	0.00

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

550-HWY 23 CONST

75.00% OF YEAR COMP.

HWY 23

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
550-5-3009-0550 BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00
550-5-3009-1180 ENGINEERING	0.00	0.00	0.00	0.00	0.00
550-5-3009-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	0.00	0.00	0.00
550-5-3009-1311 PROFESSIONAL SERVICES (GENERAL)	0.00	0.00	0.00	0.00	0.00
550-5-3009-2100 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
550-5-3009-2900 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
550-5-3009-4900 OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
550-5-3009-4905 BOND DISCOUNTS	0.00	0.00	0.00	0.00	0.00
550-5-3009-7010 PERMANENT TRANSFER OUT	0.00	0.00	11,711.33	0.00 (	11,711.33)
TOTAL HWY 23	0.00	0.00	11,711.33	0.00 (	11,711.33)
TOTAL EXPENDITURES	0.00	0.00	11,711.33	0.00 (	11,711.33)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(11,597.70)		11,597.70

*** END OF REPORT ***

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

555-HWY 23 IMPROVEMENT DEBT F
 FINANCIAL SUMMARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
HWY 23 IRRIGATION	0.00	0.00	(746.58)	0.00	746.58
HWY 23 UTILITIES	0.00	0.00	0.00	0.00	0.00
HWY 23	0.00	0.00	76,948.70	0.00	(76,948.70)
TOTAL REVENUES	0.00	0.00	76,202.12	0.00	(76,202.12)
EXPENDITURE SUMMARY					
HWY 23 IRRIGATION	0.00	0.00	0.00	0.00	0.00
HWY 23 UTILITIES	0.00	0.00	0.00	0.00	0.00
HWY 23	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	76,202.12		(76,202.12)

555-HWY 23 IMPROVEMENT DEBT F

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
HWY 23 IRRIGATION					
=====					
555-4-2009-0010 PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
555-4-2009-3100 INTEREST INCOME ON INVESTMENTS	0.00	0.00 (	746.58)	0.00	746.58
555-4-2009-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
555-4-2009-5110 SPECIAL ASSESSMENTS FROM MUNI	0.00	0.00	0.00	0.00	0.00
555-4-2009-5320 SPECIAL ASSESSMENTS FROM COUNT	0.00	0.00	0.00	0.00	0.00
555-4-2009-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
555-4-2009-9610 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
555-4-2009-9680 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
TOTAL HWY 23 IRRIGATION	0.00	0.00 (	746.58)	0.00	746.58
HWY 23 UTILITIES					
=====					
555-4-1009-3100 INTEREST INCOME ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
555-4-1009-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
555-4-1009-5110 SPECIAL ASSESSMENTS FROM MUNI	0.00	0.00	0.00	0.00	0.00
555-4-1009-5320 SPECIAL ASSESSMENTS FROM COUNT	0.00	0.00	0.00	0.00	0.00
555-4-1009-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
555-4-1009-9610 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
555-4-1009-9680 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
TOTAL HWY 23 UTILITIES	0.00	0.00	0.00	0.00	0.00
HWY 23					
=====					
555-4-3009-3100 INTEREST INCOME ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
555-4-3009-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
555-4-3009-4570 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
555-4-3009-5110 SPECIAL ASSESSMENTS FROM MUNI	0.00	0.00	0.00	0.00	0.00
555-4-3009-5320 SPECIAL ASSESSMENTS FROM COUNT	0.00	0.00	0.00	0.00	0.00
555-4-3009-9600 PERMANENT TRANSFERS IN	0.00	0.00	76,948.70	0.00 (	76,948.70)
555-4-3009-9610 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
555-4-3009-9680 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
TOTAL HWY 23	0.00	0.00	76,948.70	0.00 (76,948.70)
TOTAL REVENUE	0.00	0.00	76,202.12	0.00 (76,202.12)
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CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

555-HWY 23 IMPROVEMENT DEBT F

75.00% OF YEAR COMP.

HWY 23 IRRIGATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
555-5-2009-0440 INTEREST	0.00	0.00	0.00	0.00	0.00
555-5-2009-0600 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
555-5-2009-0620 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
555-5-2009-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL HWY 23 IRRIGATION	0.00	0.00	0.00	0.00	0.00

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

555-HWY 23 IMPROVEMENT DEBT F

75.00% OF YEAR COMP.

HWY 23 UTILITIES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
555-5-1009-0440 INTEREST	0.00	0.00	0.00	0.00	0.00
555-5-1009-0600 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
555-5-1009-0620 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
555-5-1009-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL HWY 23 UTILITIES	0.00	0.00	0.00	0.00	0.00

CITY OF PAYNESVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

555-HWY 23 IMPROVEMENT DEBT F

75.00% OF YEAR COMP.

HWY 23

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
555-5-3009-0440 INTEREST	0.00	0.00	0.00	0.00	0.00
555-5-3009-0600 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
555-5-3009-0620 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
555-5-3009-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
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TOTAL HWY 23	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	76,202.12	(76,202.12)

*** END OF REPORT ***

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

570-WW FACILITY PLAN CONST
 FINANCIAL SUMMARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
WW FACILITY PLAN	0.00	3.67	25.55	0.00 (	25.55)
TOTAL REVENUES	0.00	3.67	25.55	0.00 (	25.55)
EXPENDITURE SUMMARY					
WW FACILITY PLAN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	3.67	25.55	(	25.55)

570-WW FACILITY PLAN CONST

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
WW FACILITY PLAN					
=====					
570-4-5010-1170 GRANT MONIES	0.00	0.00	0.00	0.00	0.00
570-4-5010-3100 INTEREST INCOME ON INVESTMENTS	0.00	3.67	25.55	0.00 (	25.55)
570-4-5010-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
570-4-5010-4050 OTHER MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
570-4-5010-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
570-4-5010-9680 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL WW FACILITY PLAN	0.00	3.67	25.55	0.00 (25.55)
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TOTAL REVENUE	0.00	3.67	25.55	0.00 (25.55)
	=====	=====	=====	=====	=====

570-WW FACILITY PLAN CONST

75.00% OF YEAR COMP.

WW FACILITY PLAN

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
570-5-5010-1180 ENGINEERING	0.00	0.00	0.00	0.00	0.00
570-5-5010-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	0.00	0.00	0.00
570-5-5010-1310 PROFESSIONAL SERVICES (AUDIT)	0.00	0.00	0.00	0.00	0.00
570-5-5010-1311 PROFESSIONAL SERVICES (GENERAL)	0.00	0.00	0.00	0.00	0.00
570-5-5010-2000 POSTAGE	0.00	0.00	0.00	0.00	0.00
570-5-5010-2100 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
570-5-5010-2900 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
570-5-5010-4900 OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
570-5-5010-4905 BOND DISCOUNTS	0.00	0.00	0.00	0.00	0.00
570-5-5010-5010 LAND	0.00	0.00	0.00	0.00	0.00
570-5-5010-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL WW FACILITY PLAN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3.67	25.55	(	25.55)

*** END OF REPORT ***

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

575-WW FACILITY PLAN DEBT
 FINANCIAL SUMMARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
	0.00	216.48	193,120.33	0.00 (	193,120.33)
TOTAL REVENUES	0.00	216.48	193,120.33	0.00 (	193,120.33)
EXPENDITURE SUMMARY					
	0.00	0.00	183,280.00	0.00 (	183,280.00)
TOTAL EXPENDITURES	0.00	0.00	183,280.00	0.00 (	183,280.00)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	216.48	9,840.33	(	9,840.33)

575-WW FACILITY PLAN DEBT

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
575-4-5010-3100 INTEREST INCOME ON INVESTMENTS	0.00	216.48	1,120.33	0.00 (	1,120.33)
575-4-5010-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
575-4-5010-5110 SPECIAL ASSESSMENTS FROM MUNI	0.00	0.00	0.00	0.00	0.00
575-4-5010-5320 SPECIAL ASSESSMENTS FROM COUNT	0.00	0.00	0.00	0.00	0.00
575-4-5010-9600 PERMANENT TRANSFERS IN	0.00	0.00	192,000.00	0.00 (	192,000.00)
575-4-5010-9610 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
575-4-5010-9680 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	216.48	193,120.33	0.00 (	193,120.33)
TOTAL REVENUE	0.00	216.48	193,120.33	0.00 (	193,120.33)

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

575-WW FACILITY PLAN DEBT

75.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
575-5-5010-0440 INTEREST	0.00	0.00	25,280.00	0.00 (	25,280.00)
575-5-5010-0600 PRINCIPAL	0.00	0.00	158,000.00	0.00 (	158,000.00)
575-5-5010-0620 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
575-5-5010-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	183,280.00	0.00 (	183,280.00)
TOTAL EXPENDITURES	0.00	0.00	183,280.00	0.00 (	183,280.00)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	216.48	9,840.33	(	9,840.33)

*** END OF REPORT ***

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

585-REFINANCED 485/505 DEBT
 FINANCIAL SUMMARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
REFINANCED 484/505	0.00	22.06	153.57	0.00 (	153.57)
TOTAL REVENUES	0.00	22.06	153.57	0.00 (	153.57)
EXPENDITURE SUMMARY					
REFINANCED 484/505	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	22.06	153.57	(	153.57)

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

585-REFINANCED 485/505 DEBT

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REFINANCED 484/505					
585-4-2005-3100 INTEREST INCOME ON INVESTMENTS	0.00	22.06	153.57	0.00 (	153.57)
585-4-2005-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
585-4-2005-3120 INTEREST INCOME-OTHER	0.00	0.00	0.00	0.00	0.00
585-4-2005-5110 SPECIAL ASSESSMENTS FROM MUNI	0.00	0.00	0.00	0.00	0.00
585-4-2005-5320 SPECIAL ASSESSMENTS FROM COUNT	0.00	0.00	0.00	0.00	0.00
585-4-2005-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
585-4-2005-9610 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
585-4-2005-9680 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
585-4-2005-9690 BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
TOTAL REFINANCED 484/505	0.00	22.06	153.57	0.00 (	153.57)
TOTAL REVENUE	0.00	22.06	153.57	0.00 (	153.57)

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

585-REFINANCED 485/505 DEBT

75.00% OF YEAR COMP.

REFINANCED 484/505

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
585-5-2005-0440 INTEREST	0.00	0.00	0.00	0.00	0.00
585-5-2005-0550 BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00
585-5-2005-0600 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
585-5-2005-0620 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
585-5-2005-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL REFINANCED 484/505	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	22.06	153.57	(	153.57)

*** END OF REPORT ***

CITY OF PAYNESVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

900-GENERAL FIXED ASSET GROUP
FINANCIAL SUMMARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURE SUMMARY					
GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
MUNICIPAL BUILDING	0.00	0.00	0.00	0.00	0.00
POLICE	0.00	0.00	0.00	0.00	0.00
FIRE & RESCUE	0.00	0.00	0.00	0.00	0.00
CIVIL DEFENSE	0.00	0.00	0.00	0.00	0.00
STREETS	0.00	0.00	0.00	0.00	0.00
LIBRARY	0.00	0.00	0.00	0.00	0.00
BEACH	0.00	0.00	0.00	0.00	0.00
PARK & PUBLIC RESTROOMS	0.00	0.00	0.00	0.00	0.00
AIRPORT	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

900-GENERAL FIXED ASSET GROUP

75.00% OF YEAR COMP.

GENERAL ADMINISTRATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
900-5-4051-4920 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

900-GENERAL FIXED ASSET GROUP

75.00% OF YEAR COMP.

MUNICIPAL BUILDING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
900-5-4090-4920 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL BUILDING	0.00	0.00	0.00	0.00	0.00

CITY OF PAYNESVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

900-GENERAL FIXED ASSET GROUP

75.00% OF YEAR COMP.

POLICE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
900-5-4110-4920 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0.00	0.00	0.00	0.00	0.00

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

900-GENERAL FIXED ASSET GROUP

75.00% OF YEAR COMP.

FIRE & RESCUE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
900-5-4120-4920 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE & RESCUE	0.00	0.00	0.00	0.00	0.00

CITY OF PAYNESVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

900-GENERAL FIXED ASSET GROUP

75.00% OF YEAR COMP.

CIVIL DEFENSE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
900-5-4150-4920 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL CIVIL DEFENSE	0.00	0.00	0.00	0.00	0.00

CITY OF PAYNESVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

900-GENERAL FIXED ASSET GROUP

75.00% OF YEAR COMP.

STREETS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
900-5-4220-4920 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS	0.00	0.00	0.00	0.00	0.00

CITY OF PAYNESVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

900-GENERAL FIXED ASSET GROUP

75.00% OF YEAR COMP.

LIBRARY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
900-5-4620-4920 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY	0.00	0.00	0.00	0.00	0.00

CITY OF PAYNESVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

900-GENERAL FIXED ASSET GROUP

75.00% OF YEAR COMP.

BEACH

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
900-5-4746-4920 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL BEACH	0.00	0.00	0.00	0.00	0.00

CITY OF PAYNESVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

900-GENERAL FIXED ASSET GROUP

75.00% OF YEAR COMP.

PARK & PUBLIC RESTROOMS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
900-5-4750-4920 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL PARK & PUBLIC RESTROOMS	0.00	0.00	0.00	0.00	0.00

900-GENERAL FIXED ASSET GROUP

75.00% OF YEAR COMP.

AIRPORT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
900-5-4880-4920 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL AIRPORT	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

*** END OF REPORT ***