

FUND: GENERAL CORP FUND
 FOR 6 PERIODS ENDING OCTOBER 31, 2012

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
ASSETS, LIA, CAPTL & REVENUES						
REVENUES						
BEGINNING BALANCE						
01-000-38-00-3800	BEGINNING BALANCE	0.00	0.00	1,182,190.00	1,339,426.00 *	0.0
TOTAL BEGINNING BALANCE		0.00	0.00	1,182,190.00	1,339,426.00	0.0
CARRYOVER FOR PROJECTS						
01-000-39-00-3999	CARRYOVER FOR PROJECTS	0.00	0.00	0.00	0.00	0.0
TOTAL CARRYOVER FOR PROJECTS		0.00	0.00	0.00	0.00	0.0
TAXES						
01-000-40-00-4000	PROPERTY TAXES	19,959.11	958,570.69	961,000.00	961,000.00	99.7
01-000-40-00-4010	REPLACEMENT TAX	5,714.69	19,942.32	43,586.00	40,000.00 *	49.8
01-000-40-00-4016	PROPERTY TAXES	4,594.32	220,649.75	229,955.00	229,955.00	95.9
01-000-40-00-4020	SALES TAX	127,942.36	783,908.43	1,460,000.00	1,520,000.00 *	51.5
01-000-40-00-4024	TELECOMMUNICATIONS TAX	19,798.54	124,290.53	241,000.00	249,000.00 *	49.9
01-000-40-00-4025	GAS UTILITY TAX	4,158.57	29,929.64	118,000.00	110,000.00 *	27.2
01-000-40-00-4026	ELECTRIC UTILITY TAX	35,255.77	176,068.71	323,000.00	323,000.00	54.5
01-000-40-00-4030	ILLINOIS INCOME TAX	92,095.21	624,027.64	870,651.20	950,651.20 *	65.6
01-000-40-00-4035	ILLINOIS USE TAX	12,586.92	80,023.79	157,000.00	157,000.00	50.9
01-000-40-00-4050	ROAD & BRIDGE TAX	1,281.37	50,404.82	52,500.00	52,500.00	96.0
01-000-40-00-4055	HOTEL/MOTEL TAX	0.00	0.00	0.00	200.00 *	0.0
TOTAL TAXES		323,386.86	3,067,816.32	4,456,692.20	4,593,306.20	66.7
LICENSES & PERMITS						
01-000-41-00-4100	PERMITS/INSPECTIONS	1,059.60	7,323.72	15,000.00	15,000.00	48.8
01-000-41-00-4105	ANL DISTR LIC FEE (PULL TABS)	0.00	0.00	1,500.00	1,500.00	0.0
01-000-41-00-4110	DISPOSAL LICENSE	0.00	0.00	600.00	600.00	0.0
01-000-41-00-4120	LIQUOR LICENSE	6,425.00	8,800.00	18,800.00	18,800.00	46.8
01-000-41-00-4125	TOBACCO LICENSE	0.00	650.00	700.00	700.00	92.8
01-000-41-00-4130	BUSINESS LICENSE	20.00	4,500.00	3,500.00	4,600.00 *	97.8
01-000-41-00-4160	VENDING MACHINE LICENSE	0.00	940.00	3,000.00	3,000.00	31.3
TOTAL LICENSES & PERMITS		7,504.60	22,213.72	43,100.00	44,200.00	50.2

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ASSETS, LIA, CAPTL & REVENUES						
CHARGES FOR SERVICE						
01-000-42-00-4210	CABLE TV FEES	0.00	42,460.44	88,000.00	88,000.00	48.2
01-000-42-00-4220	DEVELOPER FEES - REIMBURSED	0.00	0.00	0.00	0.00	0.0
01-000-42-00-4221	DEV FEES-CENTER ST IMPR	0.00	0.00	0.00	0.00	0.0
01-000-42-00-4222	DEV FEES-TSFR STN-REIMBURSEMNT	0.00	0.00	0.00	0.00	0.0
01-000-42-00-4225	DISPOSAL FEES	489.18	301,700.86	732,000.00	732,000.00	41.2
01-000-42-00-4226	DISPOSAL STICKERS	24.00	1,050.00	9,000.00	9,000.00	11.6
01-000-42-00-4230	FILING FEES/PLAT	300.00	700.00	1,000.00	1,000.00	70.0
01-000-42-00-4232	DEVELOPMENT FEE - SCHAEFER WDS	0.00	0.00	0.00	0.00	0.0
01-000-42-00-4235	IMPACT FEES/STREETS	0.00	0.00	0.00	0.00	0.0
01-000-42-00-4236	IMPACT FEES-MUNICIPAL BLDG	0.00	0.00	0.00	0.00	0.0
01-000-42-00-4237	IMPACT FEES-POLICE	0.00	0.00	0.00	0.00	0.0
01-000-42-00-4255	ACCIDENT/RECORD REPORTS	0.00	160.00	600.00	600.00	26.6
01-000-42-00-4260	POLICE APPLICATION FEE	0.00	0.00	0.00	0.00	0.0
01-000-42-00-4278	RENTS & LEASES	300.00	1,500.00	0.00	4,500.00 *	33.3
01-000-42-00-4281	RECAP FEES/STREETS/LKWD	0.00	0.00	0.00	0.00	0.0
01-000-42-00-4450	CIVIL DEFENSE SIREN(S)	0.00	0.00	0.00	0.00	0.0
TOTAL CHARGES FOR SERVICE		1,113.18	347,571.30	830,600.00	835,100.00	41.6
FINES & FORFEITS						
01-000-43-00-4310	ANIMAL FINES	0.00	0.00	50.00	50.00	0.0
01-000-43-00-4330	PARKING FINES	1,145.00	2,070.00	5,500.00	5,500.00	37.6
01-000-43-00-4340	DUI FINES	30.00	1,636.07	1,000.00	2,000.00 *	81.8
01-000-43-00-4360	TRAFFIC FINES	1,266.09	14,873.69	36,000.00	36,000.00	41.3
01-000-43-00-4370	PENALTIES	1,383.67	7,526.57	17,000.00	17,000.00	44.2
01-000-43-00-4380	MOWING CHARGE	0.00	200.00	500.00	500.00	40.0
TOTAL FINES & FORFEITS		3,824.76	26,306.33	60,050.00	61,050.00	43.0
MISCELLANEOUS						
01-000-44-00-4400	MISCELLANEOUS INCOME	210.42	11,623.93	10,000.00	10,000.00	116.2
01-000-44-00-4410	TELEPHONE FRANCHISE/REFUND	509.20	5,926.16	11,100.00	11,100.00	53.3
01-000-44-00-4411	RECYCLE REBATE	20.72	2,377.40	7,200.00	7,200.00	33.0
01-000-44-00-4412	COMMUNITY MEALS FOR SENIORS	1,215.00	2,925.00	0.00	3,000.00 *	97.5
01-000-44-00-4420	STATE INCOME TRNG-LAW ENFCMNT	0.00	0.00	4,838.00	4,838.00	0.0
01-000-44-00-4430	DARE PROGRAMS	0.00	0.00	1,500.00	1,500.00	0.0

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ASSETS, LIA, CAPTL & REVENUES						
REVENUES						
MISCELLANEOUS						
01-000-44-00-4440	SALE OF EQUIPMENT/VEHICLES	0.00	11,635.00	20,000.00	11,635.00 *	100.0
TOTAL MISCELLANEOUS		1,955.34	34,487.49	54,638.00	49,273.00	69.9
INTERGOVERNMENTAL						
01-000-45-00-4504	GRANT	0.00	0.00	45,000.00	45,000.00	0.0
01-000-45-00-4505	DCCA GRANT-ROCK CREEK STRM SWR	0.00	0.00	0.00	0.00	0.0
01-000-45-00-4585	DCCA GRANT-COPS	167.04	2,644.28	8,400.00	8,400.00	31.4
01-000-45-00-4586	INTERGOVERNMENTAL AGREEMENTS	0.00	44,236.88	47,311.27	44,236.18 *	100.0
01-000-45-00-4587	GRANT	1,430.00	1,430.00	60,128.00	11,585.41 *	12.3
TOTAL INTERGOVERNMENTAL		1,597.04	48,311.16	160,839.27	109,221.59	44.2
INTEREST						
01-000-46-00-4600	INTEREST INCOME	0.00	1,072.04	6,000.00	6,000.00	17.8
01-000-46-00-4601	INTEREST INCOME-CAPTL IMPVMT	0.00	0.00	0.00	0.00	0.0
01-000-46-00-4602	INTEREST INCOME-ROAD & BRIDGE	0.00	426.41	1,800.00	500.00 *	85.2
TOTAL INTEREST		0.00	1,498.45	7,800.00	6,500.00	23.0
CONTRIBUTIONS						
01-000-47-00-4701	CONTRIBUTIONS-OTHER	0.00	0.00	0.00	0.00	0.0
01-000-47-00-4702	CONTRIBUTIONS-TIF	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.0
OTHER OPERATING RECEIPTS						
01-000-48-00-4800	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.0
01-000-48-00-4810	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER OPERATING RECEIPTS		0.00	0.00	0.00	0.00	0.0
TRANSFERS IN						
01-000-49-00-4907	TRANSFER FROM MFT FUND	0.00	0.00	0.00	0.00	0.0
01-000-49-00-4910	TRANSFER FROM PARKS	0.00	0.00	0.00	0.00	0.0

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ASSETS, LIA, CAPTL & REVENUES						
REVENUES						
TRANSFERS IN						
01-000-49-00-4922	TRANSFER FROM DEBT SERVICE	0.00	0.00	326,825.00	326,825.00	0.0
01-000-49-00-4925	TRANSFER FROM SEWER FUND	0.00	0.00	0.00	0.00	0.0
01-000-49-00-4928	TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.00	0.0
TOTAL TRANSFERS IN		0.00	0.00	326,825.00	326,825.00	0.0
TOTAL REVENUES: ASSETS, LIA, CAPTL & REVENUES		339,381.78	3,548,204.77	7,122,734.47	7,364,901.79	48.1
ADMINISTRATION EXPENSES						
PERSONAL SERVICES						
01-100-50-00-5060	WAGES-MAYOR	533.33	3,199.98	6,400.00	6,400.00	49.9
01-100-50-00-5061	WAGES-CITY CLERK	430.76	2,799.94	5,600.00	5,600.00	49.9
01-100-50-00-5062	WAGES-CITY TREASURER	430.76	2,799.94	5,600.00	5,600.00	49.9
01-100-50-00-5063	WAGES-ALDERMAN	7,200.00	13,950.00	28,800.00	28,800.00	48.4
01-100-50-00-5064	WAGES-MEETING STIPEND	4,100.00	7,250.00	24,700.00	19,400.00 *	37.3
01-100-50-00-5065	WAGES-CITY ATTORNEY	1,666.67	10,000.02	20,000.00	20,000.00	50.0
01-100-50-00-5066	WAGES-LIQUOR COMMISSIONER	125.00	750.00	1,500.00	1,500.00	50.0
01-100-50-00-5111	WAGES-CITY ENGINEER	2,358.20	15,838.61	31,097.14	31,097.14	50.9
01-100-50-00-5112	WAGES-DEPT HEAD/CLERK/COLL	1,749.54	11,530.41	22,942.86	22,942.86	50.2
01-100-50-00-5113	WAGES-DEPT HEAD/TREAS/BDGT	3,396.14	22,156.57	44,387.64	44,387.64	49.9
01-100-50-00-5130	WAGES-LEVEL I	5,416.62	35,371.23	38,115.04	38,115.04	92.8
01-100-50-00-5140	WAGES-LEVEL II	1,213.14	8,328.56	46,604.20	46,604.20	17.8
01-100-50-00-5150	WAGES-LEVEL III	862.78	5,766.47	11,032.59	11,032.59	52.2
01-100-50-00-5151	WAGES-SPECIAL CENSUS	0.00	0.00	0.00	0.00	0.0
01-100-50-00-5152	WAGES-CROSSING GUARDS	2,075.83	6,790.60	21,060.00	21,060.00	32.2
01-100-50-00-5153	WAGES-BLDG ATTENDANT	1,435.83	7,565.79	16,340.00	16,340.00	46.3
01-100-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.0
01-100-50-00-9999	PAYROLL DEFAULT	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONAL SERVICES		32,994.60	154,098.12	324,179.47	318,879.47	48.3
PROFESSIONAL SERVICES						

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ADMINISTRATION EXPENSES						
PROFESSIONAL SERVICES						
01-100-61-00-7610	LEGAL SERVICES	1,189.50	1,189.50	1,000.00	4,000.00 *	29.7
01-100-61-00-7611	LEGAL SERVICES-CITY ATTORNEY	0.00	495.50	3,000.00	3,000.00	16.5
01-100-61-00-7628	ECONOMIC DEVELOPMENT SERVICE	0.00	0.00	0.00	0.00	0.0
01-100-61-00-7634	CONSULTING SERVICES	0.00	0.00	4,000.00	4,000.00	0.0
01-100-61-00-7640	CONSULT SRV/EXP-REIMB-TIF	0.00	0.00	8,500.00	8,500.00	0.0
01-100-61-00-7655	CODIFICATION SERVICE	0.00	0.00	3,000.00	3,000.00	0.0
01-100-61-00-7659	COLLECTION SERVICE	0.00	0.00	0.00	0.00	0.0
01-100-61-00-7750	AUDIT EXPENSE	2,866.00	20,282.00	20,552.00	20,552.00	98.6
01-100-61-00-7751	COMMUNITY RELATIONS	0.00	87.50	500.00	500.00	17.5
01-100-61-00-7757	SPECIAL EVENTS-DO NOT USE	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL SERVICES		4,055.50	22,054.50	40,552.00	43,552.00	50.6
CONTRACTUAL SRVC & EXPENSES						
01-100-62-00-5609	OFFCLS BNDS/FID INS/NTRY EXP	0.00	40.00	2,000.00	2,000.00	2.0
01-100-62-00-5610	DRUG TESTING SERVICE	0.00	0.00	1,000.00	1,000.00	0.0
01-100-62-00-5632	UNIFORM SERVICE	0.00	0.00	0.00	0.00	0.0
01-100-62-00-7656	MTNC SRVC & RPR-COMPUTER SOFWR	0.00	0.00	9,800.00	9,800.00	0.0
01-100-62-00-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK	500.00	2,957.50	5,000.00	5,000.00	59.1
01-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	672.04	5,403.08	6,000.00	6,000.00	90.0
01-100-62-00-7716	POLICE PENS PRTY TAX CONTRIB	4,594.32	220,649.75	261,241.00	261,241.00	84.4
01-100-62-00-7725	PROPERTY TAX REBATE	0.00	0.00	200.00	200.00	0.0
01-100-62-00-7727	AUR AREA CONV 90%	0.00	0.00	0.00	0.00	0.0
01-100-62-00-7728	UTILITY TAX REFUND	0.00	1,012.96	2,000.00	2,000.00	50.6
01-100-62-00-7729	SALES TAX REBATE	0.00	12,096.49	35,000.00	35,000.00	34.5
01-100-62-00-7742	CREDIT CARD PROCESSING FEE	76.32	809.78	2,200.00	2,200.00	36.8
01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	471.76	3,174.89	6,800.00	6,800.00	46.6
01-100-62-00-7758	SPECIAL CENSUS/PROJECTS	0.00	0.00	0.00	0.00	0.0
01-100-62-00-7759	CONSORTIUM	0.00	8,436.57	18,000.40	18,000.40	46.8
01-100-62-00-7762	METRA/RAILROAD STUDY/PROJECTS	8,500.00	17,000.00	18,000.00	18,000.00	94.4
01-100-62-00-7788	DOUBTFUL EXPENSE ALLOWANCE	0.00	0.00	1,500.00	1,500.00	0.0
TOTAL CONTRACTUAL SRVC & EXPENSES		14,814.44	271,581.02	368,741.40	368,741.40	73.6
COMMUNICATION						

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ADMINISTRATION EXPENSES						
COMMUNICATION						
01-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	0.00	554.80	2,000.00	2,000.00	27.7
01-100-63-00-7734	POSTAGE & FREIGHT	114.36	1,466.39	4,400.00	4,400.00	33.3
01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	229.43	665.49	2,000.00	2,000.00	33.2
01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	90.05	548.64	1,212.00	1,212.00	45.2
01-100-63-00-7738	INTERNET	0.00	0.00	0.00	0.00	0.0
01-100-63-00-7739	WEB SITE & INTERNET	66.95	641.65	800.00	3,700.00 *	17.3
TOTAL COMMUNICATION		500.79	3,876.97	10,412.00	13,312.00	29.1
PROFESSIONAL DEVELOPMENT						
01-100-64-00-5810	SEMINARS & COURSES	1,149.27	4,469.27	7,840.00	7,840.00	57.0
01-100-64-00-5820	DUES & SUBSCRIPTIONS	0.00	2,027.24	3,500.00	5,660.00 *	35.8
01-100-64-00-5830	TRAVEL, FOOD & LODGING	277.26	7,395.99	20,220.00	20,220.00	36.5
01-100-64-00-5840	TUITION, BOOKS & FEES	0.00	0.00	600.00	600.00	0.0
01-100-64-00-5850	MEETING EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL DEVELOPMENT		1,426.53	13,892.50	32,160.00	34,320.00	40.4
OPERATIONS (\$0-\$4,999)						
01-100-65-00-7311	NEW OFFICE EQUIPMENT	(337.40)	4,705.90	5,000.00	7,000.00 *	67.2
01-100-65-00-7353	OFFICE SUPPLIES	388.76	2,606.53	9,000.00	9,000.00	28.9
01-100-65-00-7399	MISCELLANEOUS SUPPLIES	0.00	189.13	500.00	500.00	37.8
01-100-65-00-7898	COMMUNITY MEALS FOR SENIORS	1,320.00	2,592.00	0.00	3,000.00 *	86.4
01-100-65-00-7899	MISCELLANEOUS EXPENSE	65.00	495.09	500.00	500.00	99.0
01-100-65-00-7999	CONTINGENCIES	0.00	0.00	112,000.00	129,000.00 *	0.0
TOTAL OPERATIONS (\$0-\$4,999)		1,436.36	10,588.65	127,000.00	149,000.00	7.1
OTHER						
01-100-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: ADMINISTRATION		55,228.22	476,091.76	903,044.87	927,804.87	51.3

ADMINISTRATIVE ADJUDICATION EXPENSES

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ADMINISTRATIVE ADJUDICATION						
PERSONAL SERVICES						
01-111-50-00-5150	WAGES-LEVEL III	0.00	0.00	0.00	3,000.00 *	0.0
TOTAL PERSONAL SERVICES		0.00	0.00	0.00	3,000.00	0.0
PROFESSIONAL SERVICES						
01-111-61-00-7610	LEGAL SERVICES	0.00	0.00	0.00	4,000.00 *	0.0
01-111-61-00-7634	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	4,000.00	0.0
CONTRACTUAL SERVICES & EXPS						
01-111-62-00-7656	MTNC SRVC & RPR-COMPUTER SOFWR	0.00	0.00	0.00	500.00 *	0.0
01-111-62-00-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES & EXPS		0.00	0.00	0.00	500.00	0.0
PROFESSIONAL DEVELOPMENT						
01-111-64-00-5810	SEMINARS & COURSES	0.00	0.00	0.00	1,000.00 *	0.0
01-111-64-00-5820	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.0
01-111-64-00-5830	TRAVEL, FOOD & LODGING	0.00	0.00	0.00	100.00 *	0.0
TOTAL PROFESSIONAL DEVELOPMENT		0.00	0.00	0.00	1,100.00	0.0
OPERATIONS (\$0 - \$4,999)						
01-111-65-00-7311	NEW OFFICE EQUIPMENT	0.00	0.00	0.00	4,500.00 *	0.0
01-111-65-00-7899	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	2,000.00 *	0.0
01-111-65-00-7999	CONTINGENCIES	0.00	0.00	0.00	1,000.00 *	0.0
TOTAL OPERATIONS (\$0 - \$4,999)		0.00	0.00	0.00	7,500.00	0.0
TOTAL EXPENSES: ADMINISTRATIVE ADJUDICATION		0.00	0.00	0.00	16,100.00	0.0

ECONOMIC DEVELOPMENT EXPENSES

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: GENERAL CORP FUND
 FOR 6 PERIODS ENDING OCTOBER 31, 2012

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
ECONOMIC DEVELOPMENT						
PROFESSIONAL SERVICES						
01-115-61-00-7628	ECONOMIC DEVELOPMENT SERVICE	2,500.00	2,500.00	3,500.00	3,500.00	71.4
01-115-61-00-7757	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL SERVICES		2,500.00	2,500.00	3,500.00	3,500.00	71.4
CONTRACTUAL SRVC & EXPENSES						
01-115-62-00-7758	FACADE PROGRAM	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SRVC & EXPENSES		0.00	0.00	0.00	0.00	0.0
COMMUNICATION						
01-115-63-00-7733	ADVERTISING, BIDS, PUBLICATION	0.00	0.00	1,000.00	1,000.00	0.0
01-115-63-00-7734	POSTAGE & FREIGHT	0.00	0.00	0.00	0.00	0.0
01-115-63-00-7735	TELEPHONE EXPENSE-LAND LINES	0.00	0.00	0.00	0.00	0.0
01-115-63-00-7736	TELEPHONE EXPENSE-CELLULAR	0.00	0.00	0.00	0.00	0.0
TOTAL COMMUNICATION		0.00	0.00	1,000.00	1,000.00	0.0
PROFESSIONAL DEVELOPMENT						
01-115-64-00-5810	SEMINARS & COURSES	0.00	255.00	2,000.00	2,000.00	12.7
01-115-64-00-5820	DUES & SUBSCRIPTIONS	0.00	100.00	300.00	300.00	33.3
01-115-64-00-5830	TRAVEL, FOOD & LODGING	607.68	633.68	3,000.00	3,000.00	21.1
01-115-64-00-5840	TUITION, BOOKS & FEES	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL DEVELOPMENT		607.68	988.68	5,300.00	5,300.00	18.6
OPERATIONS						
01-115-65-00-7353	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.0
01-115-65-00-7899	MISCELLANEOUS EXPENSE	0.00	60.00	500.00	500.00	12.0
TOTAL OPERATIONS		0.00	60.00	500.00	500.00	12.0
TOTAL EXPENSES: ECONOMIC DEVELOPMENT		3,107.68	3,548.68	10,300.00	10,300.00	34.4

BUILDING & GROUNDS EXPENSES

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: GENERAL CORP FUND
 FOR 6 PERIODS ENDING OCTOBER 31, 2012

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
BUILDING & GROUNDS						
PERSONNEL SERVICES						
01-120-50-00-5111	WAGES-CITY ENGINEER	0.00	0.00	0.00	0.00	0.0
01-120-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	1,400.20	9,041.30	18,536.35	18,536.35	48.7
01-120-50-00-5120	WAGES-SUPERVISOR	0.00	0.00	0.00	0.00	0.0
01-120-50-00-5130	WAGES-LEVEL I	1,138.80	7,947.48	16,037.13	16,037.13	49.5
01-120-50-00-5140	WAGES-LEVEL II	1,732.80	11,281.30	24,028.82	24,028.82	46.9
01-120-50-00-5150	WAGES-LEVEL III	1,502.80	9,691.61	20,531.53	20,531.53	47.2
01-120-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		5,774.60	37,961.69	79,133.83	79,133.83	47.9
CONTRACTUAL SRVC & EXPENSES						
01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	1,838.80	8,194.24	29,000.00	29,000.00	28.2
01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	4,914.09	8,064.51	41,000.00	99,400.00 *	8.1
01-120-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	28.96	1,813.55	1,000.00	3,000.00 *	60.4
01-120-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	3,800.00	5,800.00	5,800.00	65.5
01-120-62-00-7725	PROPERTY TAX	0.00	0.00	0.00	0.00	0.0
01-120-62-00-7730	GAS (HEAT & OPERATIONS)	0.00	1,720.04	0.00	0.00	(100.0)
01-120-62-00-7731	ELECTRICITY	250.72	1,113.65	2,050.00	2,050.00	54.3
TOTAL CONTRACTUAL SRVC & EXPENSES		7,032.57	24,705.99	78,850.00	139,250.00	17.7
COMMUNICATION						
01-120-63-00-7735	TELEPHONE EXPENSE-LAND LINES	99.19	284.17	750.00	750.00	37.8
TOTAL COMMUNICATION		99.19	284.17	750.00	750.00	37.8
OPERATIONS (\$0-\$4,999)						
01-120-65-00-6418	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.0
01-120-65-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.0
01-120-65-00-7343	OPERATION SUPPLIES	498.26	2,347.61	3,000.00	3,000.00	78.2
TOTAL OPERATIONS (\$0-\$4,999)		498.26	2,347.61	3,000.00	3,000.00	78.2
CAPITAL OUTLAY (\$5,000+)						
01-120-75-00-6312	NEW VEHICLES	0.00	0.00	0.00	0.00	0.0
01-120-75-00-6410	NEW BUILDINGS	15,000.00	15,000.00	15,000.00	15,000.00	100.0

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FUND: GENERAL CORP FUND
 FOR 6 PERIODS ENDING OCTOBER 31, 2012

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
BUILDING & GROUNDS EXPENSES						
CAPITAL OUTLAY (\$5,000+)						
01-120-75-00-6418	BUILDING IMPROVEMENTS	0.00	0.00	45,000.00	45,000.00	0.0
01-120-75-00-6512	PARKING LOTS	0.00	0.00	48,720.00	0.00 *	0.0
01-120-75-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY (\$5,000+)		15,000.00	15,000.00	108,720.00	60,000.00	25.0
OTHER						
01-120-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: BUILDING & GROUNDS		28,404.62	80,299.46	270,453.83	282,133.83	28.4
BUILDING, PLANNING & ZONING EXPENSES						
PERSONNEL SERVICES						
01-130-50-00-5114	WAGES-DEPT HEAD/BPZ	6,599.22	44,544.93	85,624.86	85,624.86	52.0
01-130-50-00-5120	WAGES-SUPERVISOR	0.00	0.00	0.00	0.00	0.0
01-130-50-00-5130	WAGES-LEVEL I	0.00	0.00	0.00	0.00	0.0
01-130-50-00-5140	WAGES-LEVEL II	0.00	0.00	0.00	0.00	0.0
01-130-50-00-5150	WAGES-LEVEL III	4,640.00	30,810.00	63,410.00	63,410.00	48.5
01-130-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		11,239.22	75,354.93	149,034.86	149,034.86	50.5
PROFESSIONAL SERVICES						
01-130-61-00-7609	BOARDS/COMMISSIONERS	0.00	0.00	1,800.00	1,800.00	0.0
01-130-61-00-7610	LEGAL SERVICES	0.00	0.00	1,500.00	1,500.00	0.0
01-130-61-00-7616	SECRETARIAL/ADMIN SERVICE	61.10	194.40	1,500.00	1,500.00	12.9
01-130-61-00-7630	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.0
01-130-61-00-7634	CONSULTING SRV-TO BE REIMB	0.00	0.00	1,500.00	1,500.00	0.0
01-130-61-00-7635	CONS SVC-TSFR STN-REIMBURSABLE	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL SERVICES		61.10	194.40	6,300.00	6,300.00	3.0

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FUND: GENERAL CORP FUND
 FOR 6 PERIODS ENDING OCTOBER 31, 2012

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
BUILDING, PLANNING & ZONING						
CONTRACTUAL SRVC & EXPENSES						
01-130-62-00-7620	CODE ENFORCEMENT	0.00	0.00	1,400.00	1,400.00	0.0
01-130-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	8,097.65	12,897.65	1,000.00	14,100.00 *	91.4
01-130-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.0
01-130-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	0.00	0.00	450.00	450.00	0.0
TOTAL CONTRACTUAL SRVC & EXPENSES		8,097.65	12,897.65	2,850.00	15,950.00	80.8
COMMUNICATION						
01-130-63-00-7733	ADVERTISING, BIDS, PUBLICATION	21.60	102.00	500.00	500.00	20.4
01-130-63-00-7735	TELEPHONE EXPENSE-LAND LINES	50.95	147.81	450.00	450.00	32.8
01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	65.17	392.19	500.00	500.00	78.4
TOTAL COMMUNICATION		137.72	642.00	1,450.00	1,450.00	44.2
PROFESSIONAL DEVELOPMENT						
01-130-64-00-5810	SEMINARS & COURSES	0.00	95.00	300.00	300.00	31.6
01-130-64-00-5820	DUES & SUBSCRIPTIONS	0.00	326.75	850.00	850.00	38.4
01-130-64-00-5830	TRAVEL, FOOD & LODGING	0.00	0.00	0.00	0.00	0.0
01-130-64-00-5840	TUITION, BOOKS & FEES	0.00	0.00	500.00	500.00	0.0
01-130-64-00-5850	MEETING EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL DEVELOPMENT		0.00	421.75	1,650.00	1,650.00	25.5
OPERATIONS (\$0-\$4,999)						
01-130-65-00-7311	NEW OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.0
01-130-65-00-7333	GASOLINE, OIL & FILTERS	493.95	2,866.97	6,000.00	6,000.00	47.7
01-130-65-00-7353	OFFICE SUPPLIES	0.00	719.98	550.00	1,000.00 *	71.9
01-130-65-00-7899	MISCELLANEOUS EXPENSE	0.00	180.00	500.00	500.00	36.0
TOTAL OPERATIONS (\$0-\$4,999)		493.95	3,766.95	8,050.00	8,500.00	44.3
OTHER						
01-130-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0

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FUND: GENERAL CORP FUND
 FOR 6 PERIODS ENDING OCTOBER 31, 2012

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
TOTAL EXPENSES: BUILDING, PLANNING & ZONING		20,029.64	93,277.68	169,334.86	182,884.86	51.0
INSURANCE EXPENSES						
PERSONAL SERVICES						
01-190-50-00-5880	BENEFITS-WORKERS COMP	0.00	0.00	74,000.00	94,000.00 *	0.0
01-190-50-00-5881	BENEFITS-UNEMPLOYMENT	280.57	1,247.08	9,000.00	9,000.00	13.8
01-190-50-00-5882	RETIREEES'MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.0
01-190-50-00-5883	EMPLOYEES' INS	(1,138.05)	236,985.69	543,500.00	543,500.00	43.6
TOTAL PERSONAL SERVICES		(857.48)	238,232.77	626,500.00	646,500.00	36.8
CONTRACTUAL SRVC & EXPENSES						
01-190-62-00-7760	AUTO,GENLIA,CONT,INLMARINE INS	18,854.66	18,854.66	82,850.52	82,850.52	22.7
TOTAL CONTRACTUAL SRVC & EXPENSES		18,854.66	18,854.66	82,850.52	82,850.52	22.7
TOTAL EXPENSES: INSURANCE		17,997.18	257,087.43	709,350.52	729,350.52	35.2
POLICE DEPARTMENT EXPENSES						
PERSONNEL SERVICES						
01-200-50-00-5140	WAGES-LEVEL II	3,739.20	24,304.80	49,572.72	49,572.72	49.0
01-200-50-00-5150	WAGES-LEVEL III	3,646.40	23,855.92	47,546.80	47,546.80	50.1
01-200-50-00-5152	WAGES-CROSSING GUARDS	0.00	0.00	0.00	0.00	0.0
01-200-50-00-5210	WAGES-CHIEF	7,142.70	46,427.55	93,890.00	93,890.00	49.4
01-200-50-00-5220	WAGES-LIEUTENEANT	6,003.08	38,493.86	78,250.00	78,250.00	49.1
01-200-50-00-5230	WAGES-SERGEANTS	22,023.80	154,923.36	339,000.00	339,000.00	45.7
01-200-50-00-5250	WAGES-PATROL OFFICERS	61,331.48	432,253.71	852,000.00	852,000.00	50.7
01-200-50-00-5882	BENEFITS-MEDICAL (OBSOLETE)	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		103,886.66	720,259.20	1,460,259.52	1,460,259.52	49.3
PROFESSIONAL SERVICES						

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FUND: GENERAL CORP FUND
 FOR 6 PERIODS ENDING OCTOBER 31, 2012

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
POLICE DEPARTMENT EXPENSES						
PROFESSIONAL SERVICES						
01-200-61-00-7610	LEGAL SERVICES	0.00	1,818.55	8,000.00	12,000.00 *	15.1
01-200-61-00-7752	K-9 UNIT	0.00	0.00	0.00	0.00	0.0
01-200-61-00-7756	INVESTIGATIONS	87.89	2,258.98	3,000.00	3,000.00	75.2
TOTAL PROFESSIONAL SERVICES		87.89	4,077.53	11,000.00	15,000.00	27.1
CONTRACTUAL SRVC & EXPENSES						
01-200-62-00-5609	OFFCLS BNDS/FID INS/NTRY EXP	0.00	86.58	500.00	500.00	17.3
01-200-62-00-5625	MEDICAL EXPENSE	44.80	109.50	500.00	500.00	21.9
01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	(24.17)	2,540.72	8,000.00	8,000.00	31.7
01-200-62-00-5640	KEN COM OPERATIONS	0.00	0.00	0.00	0.00	0.0
01-200-62-00-7311	NEW OFFICE EQUIPMENT (LEASED)	0.00	0.00	0.00	0.00	0.0
01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	40.00	3,010.24	6,500.00	6,500.00	46.3
01-200-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	0.00	2,711.97	16,000.00	19,500.00 *	13.9
01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	3,995.27	8,319.11	25,000.00	25,000.00	33.2
01-200-62-00-7798	MOBILE COMMAND UNIT	0.00	500.00	500.00	500.00	100.0
TOTAL CONTRACTUAL SRVC & EXPENSES		4,055.90	17,278.12	57,000.00	60,500.00	28.5
COMMUNICATION						
01-200-63-00-7734	POSTAGE & FREIGHT	104.75	374.11	1,100.00	1,100.00	34.0
01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	1,415.27	5,026.11	14,224.00	14,224.00	35.3
01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	241.36	1,281.01	4,000.00	4,000.00	32.0
01-200-63-00-7737	RADIOS & PAGERS(OBSOLETE)	0.00	0.00	0.00	0.00	0.0
01-200-63-00-7738	INTERNET	203.24	841.48	2,000.00	2,000.00	42.0
01-200-63-00-7739	WEB SITE(OBSOLETE)	0.00	0.00	0.00	0.00	0.0
01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	0.00	2,328.00	6,000.00	6,000.00	38.8
TOTAL COMMUNICATION		1,964.62	9,850.71	27,324.00	27,324.00	36.0
PROFESSIONAL DEVELOPMENT						
01-200-64-00-5810	SEMINARS & COURSES	0.00	475.00	4,000.00	4,000.00	11.8
01-200-64-00-5820	DUES & SUBSCRIPTIONS	0.00	3,188.95	5,000.00	5,000.00	63.7
01-200-64-00-5830	TRAVEL, FOOD & LODGING	0.00	981.00	3,000.00	3,000.00	32.7
01-200-64-00-5840	TUITION, BOOKS & FEES	0.00	3,876.73	5,000.00	5,000.00	77.5

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FUND: GENERAL CORP FUND
 FOR 6 PERIODS ENDING OCTOBER 31, 2012

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
POLICE DEPARTMENT EXPENSES						
PROFESSIONAL DEVELOPMENT						
01-200-64-00-5850	MEETING EXPENSE	45.00	381.82	500.00	500.00	76.3
01-200-64-00-5860	POLICE ACADEMY	2,984.00	2,984.00	4,838.00	4,838.00	61.6
TOTAL PROFESSIONAL DEVELOPMENT		3,029.00	11,887.50	22,338.00	22,338.00	53.2
OPERATIONS (\$0-\$4,999)						
01-200-65-00-7310	NEW OPERATING EQUIPMENT	10,362.27	14,938.27	8,000.00	8,000.00	186.7
01-200-65-00-7311	NEW OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.0
01-200-65-00-7321	DARE-EXPENSE	0.00	499.60	1,500.00	1,500.00	33.3
01-200-65-00-7322	LIAISON-EXPENSE	0.00	0.00	500.00	500.00	0.0
01-200-65-00-7323	SRT-SPECIAL RESPONSE TEAM	0.00	1,116.00	2,000.00	2,000.00	55.8
01-200-65-00-7324	MAJOR CRIMES TASK FORCE	0.00	1,000.00	1,000.00	1,000.00	100.0
01-200-65-00-7325	SCHOOL CROSSING GUARDS	29.61	382.51	500.00	500.00	76.5
01-200-65-00-7326	BURLINGTON NORTHERN RANGE DUES	0.00	500.00	500.00	500.00	100.0
01-200-65-00-7327	TOBACCO COMPLIANCE	0.00	0.00	0.00	0.00	0.0
01-200-65-00-7328	LIQUOR COMPLIANCE	0.00	0.00	0.00	0.00	0.0
01-200-65-00-7333	GASOLINE, OIL & FILTERS	9,670.53	29,135.14	55,000.00	55,000.00	52.9
01-200-65-00-7343	OPERATION SUPPLIES	0.00	1,116.05	4,000.00	4,000.00	27.9
01-200-65-00-7353	OFFICE SUPPLIES	1,019.60	4,239.46	5,000.00	5,000.00	84.7
01-200-65-00-7354	CUSTODIAL SUPPLIES	0.00	399.88	500.00	500.00	79.9
01-200-65-00-7899	MISCELLANEOUS EXPENSE	0.00	246.22	250.00	250.00	98.4
TOTAL OPERATIONS (\$0-\$4,999)		21,082.01	53,573.13	78,750.00	78,750.00	68.0
CAPITAL OUTLAY (\$5,000+)						
01-200-75-00-6312	NEW VEHICLES	20,877.92	20,877.92	25,000.00	31,764.00 *	65.7
01-200-75-00-7310	NEW OPERATING EQUIPMENT	6,564.00	7,307.00	0.00	9,684.81 *	75.4
TOTAL CAPITAL OUTLAY (\$5,000+)		27,441.92	28,184.92	25,000.00	41,448.81	67.9
OTHER						
01-200-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0

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FUND: GENERAL CORP FUND
 FOR 6 PERIODS ENDING OCTOBER 31, 2012

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
TOTAL EXPENSES: POLICE DEPARTMENT		161,548.00	845,111.11	1,681,671.52	1,705,620.33	49.5
FIRE & POLICE COMMISSION EXPENSES						
PERSONAL SERVICES						
01-210-50-00-5255	POLICE COMMISSIONERS	1,500.00	3,000.00	6,000.00	6,000.00	50.0
TOTAL PERSONAL SERVICES		1,500.00	3,000.00	6,000.00	6,000.00	50.0
PROFESSIONAL SERVICES						
01-210-61-00-7609	BOARDS/COMMISSIONERS	0.00	0.00	0.00	0.00	0.0
01-210-61-00-7610	LEGAL SERVICES	0.00	0.00	3,000.00	1,500.00 *	0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	3,000.00	1,500.00	0.0
CONTRACTUAL SRVC & EXPENSES						
01-210-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	0.00	0.00	500.00	500.00	0.0
01-210-62-00-7671	TESTING SERVICES	495.00	1,629.61	8,000.00	8,000.00	20.3
TOTAL CONTRACTUAL SRVC & EXPENSES		495.00	1,629.61	8,500.00	8,500.00	19.1
COMMUNICATION						
01-210-63-00-7733	ADVERTISING, BIDS, PUBLICATION	0.00	0.00	700.00	200.00 *	0.0
01-210-63-00-7734	POSTAGE & FREIGHT	0.00	0.00	50.00	50.00	0.0
01-210-63-00-7735	TELEPHONE EXPENSE-LAND LINES	99.24	290.70	300.00	272.00 *	106.8
01-210-63-00-7736	TELEPHONE EXPENSE-CELLULAR	21.42	143.77	300.00	300.00	47.9
01-210-63-00-7738	INTERNET	69.95	349.75	1,000.00	1,000.00	34.9
TOTAL COMMUNICATION		190.61	784.22	2,350.00	1,822.00	43.0
PROFESSIONAL DEVELOPMENT						
01-210-64-00-5810	SEMINARS & COURSES	0.00	365.00	1,500.00	400.00 *	91.2
01-210-64-00-5820	DUES & SUBSCRIPTIONS	375.00	390.50	400.00	400.00	97.6
01-210-64-00-5830	TRAVEL, FOOD & LODGING	0.00	150.96	600.00	200.00 *	75.4
01-210-64-00-5840	TUITION, BOOKS & FEES	0.00	0.00	300.00	300.00	0.0
01-210-64-00-5850	MEETING EXPENSE	0.00	0.00	50.00	50.00	0.0

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FUND: GENERAL CORP FUND
 FOR 6 PERIODS ENDING OCTOBER 31, 2012

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
TOTAL PROFESSIONAL DEVELOPMENT		375.00	906.46	2,850.00	1,350.00	67.1
OPERATIONS (\$0-\$4,999)						
01-210-65-00-7311	NEW OFFICE EQUIPMENT	0.00	0.00	600.00	300.00 *	0.0
01-210-65-00-7353	OFFICE SUPPLIES	0.00	0.00	150.00	150.00	0.0
01-210-65-00-7899	MISCELLANEOUS EXPENSE	0.00	0.00	200.00	200.00	0.0
TOTAL OPERATIONS (\$0-\$4,999)		0.00	0.00	950.00	650.00	0.0
OTHER						
01-210-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: FIRE & POLICE COMMISSION		2,560.61	6,320.29	23,650.00	19,822.00	31.8
STORM SEWERS EXPENSES						
PERSONNEL SERVICES						
01-300-50-00-5111	WAGES-CITY ENGINEER	0.00	0.00	0.00	0.00	0.0
01-300-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	0.00	0.00	0.00	0.00	0.0
01-300-50-00-5120	WAGES-SUPERVISOR	257.38	1,660.97	3,386.35	3,386.35	49.0
01-300-50-00-5130	WAGES-LEVEL I	298.66	1,995.18	5,000.00	5,000.00	39.9
01-300-50-00-5140	WAGES-LEVEL II	0.00	0.00	0.00	0.00	0.0
01-300-50-00-5150	WAGES-LEVEL III	1,271.74	8,305.54	17,303.27	17,303.27	47.9
01-300-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		1,827.78	11,961.69	25,689.62	25,689.62	46.5
CONTRACTUAL SRVC & EXPENSES						
01-300-62-00-7676	MTNC SRVC & RPR	0.00	5,987.58	8,000.00	8,000.00	74.8
TOTAL CONTRACTUAL SRVC & EXPENSES		0.00	5,987.58	8,000.00	8,000.00	74.8
COMMUNICATION						

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FUND: GENERAL CORP FUND
 FOR 6 PERIODS ENDING OCTOBER 31, 2012

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
STORM SEWERS EXPENSES						
COMMUNICATION						
01-300-63-00-7741	JULIE FACSIMILE	0.00	282.21	800.00	800.00	35.2
TOTAL COMMUNICATION		0.00	282.21	800.00	800.00	35.2
OPERATIONS (\$0-\$4,999)						
01-300-65-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.0
01-300-65-00-7316	MTNC & RPR-SUPPLIES	295.89	2,266.40	9,000.00	9,000.00	25.1
01-300-65-00-7343	OPERATION SUPPLIES	0.00	0.00	500.00	500.00	0.0
01-300-65-00-7353	OFFICE SUPPLIES	0.00	0.00	500.00	500.00	0.0
TOTAL OPERATIONS (\$0-\$4,999)		295.89	2,266.40	10,000.00	10,000.00	22.6
CAPITAL OUTLAY (\$5,000+)						
01-300-75-00-6425	STORM SEWER MAINS	5,080.00	18,497.63	28,000.00	28,000.00	66.0
01-300-75-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY (\$5,000+)		5,080.00	18,497.63	28,000.00	28,000.00	66.0
OTHER						
01-300-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: STORM SEWERS		7,203.67	38,995.51	72,489.62	72,489.62	53.7
STREETS EXPENSES						
PERSONNEL SERVICES						
01-310-50-00-5110	WAGES-DEPARTMENT HEAD	0.00	0.00	0.00	0.00	0.0
01-310-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	3,920.56	25,555.64	51,901.78	51,901.78	49.2
01-310-50-00-5116	WAGES-DEPT HEAD/WWTP	0.00	0.00	0.00	0.00	0.0
01-310-50-00-5120	WAGES-SUPERVISOR	0.00	0.00	0.00	0.00	0.0
01-310-50-00-5130	WAGES-LEVEL I	3,188.64	22,533.92	44,903.95	44,903.95	50.1

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FUND: GENERAL CORP FUND
 FOR 6 PERIODS ENDING OCTOBER 31, 2012

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
STREETS EXPENSES						
PERSONNEL SERVICES						
01-310-50-00-5140	WAGES-LEVEL II	4,851.84	32,076.36	67,280.69	67,280.69	47.6
01-310-50-00-5150	WAGES-LEVEL III	4,207.84	27,620.28	57,489.27	57,489.27	48.0
01-310-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		16,168.88	107,786.20	221,575.69	221,575.69	48.6
CONTRACTUAL SRVC & EXPENSES						
01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	651.94	3,538.52	7,000.00	7,000.00	50.5
01-310-62-00-5632	UNIFORM SERVICE	0.00	0.00	0.00	0.00	0.0
01-310-62-00-7345	OPERATION SUPPLIES-SALT	0.00	0.00	0.00	0.00	0.0
01-310-62-00-7663	CONTRACTUAL MTNCE	0.00	0.00	25,000.00	25,000.00	0.0
01-310-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	1,363.48	2,000.00	3,000.00 *	45.4
01-310-62-00-7665	MTNC SRVC & RPR-CIVIL DEF SIRN	0.00	0.00	1,000.00	1,000.00	0.0
01-310-62-00-7667	MTNC SRVC & RPR-STREETS	120,883.26	143,478.03	406,000.00	406,000.00	35.3
01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	6,511.90	14,671.00	10,000.00	15,000.00 *	97.8
TOTAL CONTRACTUAL SRVC & EXPENSES		128,047.10	163,051.03	451,000.00	457,000.00	35.6
COMMUNICATION						
01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	73.47	330.39	900.00	900.00	36.7
01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	174.42	1,330.03	2,400.00	2,400.00	55.4
01-310-63-00-7738	INTERNET	319.31	677.76	800.00	800.00	84.7
TOTAL COMMUNICATION		567.20	2,338.18	4,100.00	4,100.00	57.0
PROFESSIONAL DEVELOPMENT						
01-310-64-00-5810	SEMINARS & COURSES	0.00	60.00	500.00	500.00	12.0
01-310-64-00-5820	DUES & SUBSCRIPTIONS	60.00	185.00	200.00	200.00	92.5
01-310-64-00-5830	TRAVEL, FOOD & LODGING	0.00	0.00	300.00	300.00	0.0
01-310-64-00-5840	TUITION, BOOKS & FEES	0.00	0.00	300.00	300.00	0.0
01-310-64-00-5850	MEETING EXPENSE	0.00	0.00	200.00	200.00	0.0
TOTAL PROFESSIONAL DEVELOPMENT		60.00	245.00	1,500.00	1,500.00	16.3

OPERATIONS (\$0-\$4,999)

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ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
STREETS EXPENSES						
OPERATIONS (\$0-\$4,999)						
01-310-65-00-7310	NEW OPERATING EQUIPMENT	501.97	3,990.74	2,500.00	6,000.00 *	66.5
01-310-65-00-7316	MTNC & RPR-SUPPLIES	0.00	61.97	1,000.00	1,000.00	6.1
01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	283.82	5,635.91	15,000.00	15,000.00	37.5
01-310-65-00-7333	GASOLINE, OIL & FILTERS	9,202.81	21,831.68	30,000.00	30,000.00	72.7
01-310-65-00-7343	OPERATING SUPPLIES	1,738.93	13,099.01	11,000.00	16,693.04 *	78.4
01-310-65-00-7353	OFFICE SUPPLIES	0.00	168.64	500.00	500.00	33.7
01-310-65-00-7899	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL OPERATIONS (\$0-\$4,999)		11,727.53	44,787.95	60,000.00	69,193.04	64.7
CAPITAL OUTLAY (\$5,000+)						
01-310-75-00-6312	NEW VEHICLES	0.00	56,075.73	55,685.04	86,075.73 *	65.1
01-310-75-00-6430	SIDEWALKS	75.00	74,591.78	80,000.00	80,000.00	93.2
01-310-75-00-6512	STREETS	0.00	0.00	0.00	0.00	0.0
01-310-75-00-6513	OTHER LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.0
01-310-75-00-6514	RIGHT-OF-WAY	0.00	0.00	0.00	0.00	0.0
01-310-75-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.0
01-310-75-00-7312	NEW EQUIPMENT-CIVIL DEF SIREN	0.00	0.00	19,000.00	19,000.00	0.0
TOTAL CAPITAL OUTLAY (\$5,000+)		75.00	130,667.51	154,685.04	185,075.73	70.6
OTHER						
01-310-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: STREETS		156,645.71	448,875.87	892,860.73	938,444.46	47.8

STREET, LIGHTING & RR CROSSING EXPENSES

CONTRACTUAL SRVC & EXPENSES						
01-320-62-00-6427	MTNC SRVC & RPR-STR LGHTS	0.00	840.56	9,300.00	9,300.00	9.0
01-320-62-00-6428	MTNC SRVC & RPR-STOP LGHTS	4.50	951.42	6,500.00	6,500.00	14.6

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STREET, LIGHTING & RR CROSSING EXPENSES						
CONTRACTUAL SRVC & EXPENSES						
01-320-62-00-6429	MTNCE SRVC & RPR-RRX	0.00	5,469.30	11,000.00	11,000.00	49.7
01-320-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.0
01-320-62-00-7731	ELECTRICITY	3,760.45	23,171.50	70,000.00	70,000.00	33.1
TOTAL CONTRACTUAL SRVC & EXPENSES		3,764.95	30,432.78	96,800.00	96,800.00	31.4
OPERATIONS (\$0-4,999)						
01-320-65-00-6316	SIGNS	2,288.65	9,788.96	9,000.00	9,000.00	108.7
01-320-65-00-6427	MTNC SRVC & RPR-STR LGHTS	0.00	10,020.61	4,000.00	4,000.00	250.5
01-320-65-00-6428	MTNC SRVC & RPR-STOP LGHTS	0.00	1,559.38	3,000.00	3,000.00	51.9
01-320-65-00-6429	MTNC SRVC & RPR-RRX	0.00	0.00	0.00	0.00	0.0
01-320-65-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.0
01-320-65-00-7343	OPERATION SUPPLIES	0.00	4,335.77	3,500.00	3,500.00	123.8
01-320-65-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	1,000.00	1,000.00	0.0
TOTAL OPERATIONS (\$0-4,999)		2,288.65	25,704.72	20,500.00	20,500.00	125.3
CAPITAL OUTLAY (\$5,000+)						
01-320-75-00-6316	SIGNS	0.00	0.00	0.00	0.00	0.0
01-320-75-00-6427	MTNC SRVC & RPR-STR LGHTS	0.00	0.00	0.00	0.00	0.0
01-320-75-00-6428	MTNC SRVC & RPR-STOP LGHTS	0.00	0.00	0.00	0.00	0.0
01-320-75-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.0
01-320-75-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY (\$5,000+)		0.00	0.00	0.00	0.00	0.0
OTHER						
01-320-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: STREET, LIGHTING & RR CROSSING		6,053.60	56,137.50	117,300.00	117,300.00	47.8

HEALTH & WELFARE EXPENSES

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HEALTH & WELFARE						
PROFESSIONAL SERVICES						
01-410-61-00-7625	DISPOSAL STICKERS	0.00	1,900.00	9,000.00	9,000.00	21.1
01-410-61-00-7626	DISPOSAL SERVICE	60,675.87	364,269.53	732,000.00	732,000.00	49.7
TOTAL PROFESSIONAL SERVICES		60,675.87	366,169.53	741,000.00	741,000.00	49.4
CONTRACTUAL SRVC & EXPENSES						
01-410-62-00-7764	ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.0
01-410-62-00-7766	INSECT ABATEMENT	0.00	5,161.00	6,000.00	6,000.00	86.0
TOTAL CONTRACTUAL SRVC & EXPENSES		0.00	5,161.00	6,000.00	6,000.00	86.0
OTHER						
01-410-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: HEALTH & WELFARE		60,675.87	371,330.53	747,000.00	747,000.00	49.7
CAPITAL PROJECTS EXPENSES						
PROFESSIONAL SERVICES						
01-500-61-00-7618	ENGINEERING SERVICE	0.00	0.00	0.00	0.00	0.0
01-500-61-00-7619	CONSTRUCTION	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SRVC & EXPENSES						
01-500-62-00-7726	CROP DAMAGE	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SRVC & EXPENSES		0.00	0.00	0.00	0.00	0.0
OTHER						
01-500-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0

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 FOR 6 PERIODS ENDING OCTOBER 31, 2012

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TOTAL EXPENSES: CAPITAL PROJECTS		0.00	0.00	0.00	0.00	0.0
JOHN STREET PARKING LOT EXPENSES						
PROFESSIONAL SERVICES						
01-504-61-00-7618	ENGINRNG - JOHN ST & PKG LOT	0.00	0.00	0.00	0.00	0.0
01-504-61-00-7619	CONSTR - JOHN ST & PKG LOT	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.0
OTHER						
01-504-78-00-7880	DEPR EXP - JOHN ST PARKING LOT	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: JOHN STREET PARKING LOT		0.00	0.00	0.00	0.00	0.0
ROCK CREEK STORM SEWER EXPENSES						
PROFESSIONAL SERVICES						
01-505-61-00-7618	ENGINRNG - ROCK CRK STORM SWR	0.00	0.00	0.00	0.00	0.0
01-505-61-00-7619	CONSTR - ROCK CRK STORM SWR	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.0
DEPRECIATION						
01-505-78-00-7880	DEPRECIATION EXP. ROCK CRK SWR	0.00	0.00	0.00	0.00	0.0
TOTAL DEPRECIATION		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: ROCK CREEK STORM SEWER		0.00	0.00	0.00	0.00	0.0

BRIDGES
 EXPENSES

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FUND: GENERAL CORP FUND
 FOR 6 PERIODS ENDING OCTOBER 31, 2012

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
BRIDGES						
PROFESSIONAL SERVICES						
01-506-61-00-7618	ENGINRNG - BRIDGES	0.00	0.00	0.00	0.00	0.0
01-506-61-00-7619	CONSTR - BRIDGES	0.00	0.00	40,000.00	40,000.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	40,000.00	40,000.00	0.0
OTHER						
01-506-78-00-7880	DEPR EXP - BRIDGES	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: BRIDGES		0.00	0.00	40,000.00	40,000.00	0.0
ABE STREET CONSTRUCTION EXPENSES						
PROFESSIONAL SERVICES						
01-507-61-00-7619	CONSTRUCTION-ABE ST.	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.0
DEPRECIATION						
01-507-78-00-7880	ABE STREET-DEP. EXP.	0.00	0.00	0.00	0.00	0.0
TOTAL DEPRECIATION		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: ABE STREET CONSTRUCTION		0.00	0.00	0.00	0.00	0.0
MAIN ST/OTHER CAPITAL PROJECTS EXPENSES						
PROFESSIONAL SERVICES						
01-509-61-00-7618	ENGINRNG - MAIN ST/OTHER CP PJ	0.00	0.00	0.00	0.00	0.0
01-509-61-00-7619	CONTR - MAIN ST/OTHER CP PJ	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: GENERAL CORP FUND
 FOR 6 PERIODS ENDING OCTOBER 31, 2012

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
TOTAL EXPENSES: MAIN ST/OTHER CAPITAL PROJECTS		0.00	0.00	0.00	0.00	0.0
CONSTR - FOLI PARK ROADWAY EXPENSES						
PROFESSIONAL SERVICES						
01-514-61-00-7618	ENG - FOLI PARK ROADWAY	0.00	0.00	0.00	0.00	0.0
01-514-61-00-7619	CONSTR - FOLI PARK ROADWAY	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: CONSTR - FOLI PARK ROADWAY		0.00	0.00	0.00	0.00	0.0
STRT CAPTL PROJ-RTE 34 & WCC EXPENSES						
PROFESSIONAL SERVICES						
01-519-61-00-7618	ENGINRNG - RTE 34 & WCC	0.00	0.00	0.00	0.00	0.0
01-519-61-00-7619	CONSTR - RTE 34 & WCC	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: STRT CAPTL PROJ-RTE 34 & WCC		0.00	0.00	0.00	0.00	0.0
STRT CAPITAL PROJ-CENTER L.R. EXPENSES						
PROFFESIONAL SERVICES						
01-521-61-00-7618	ENGINRNG-CENTER ST/LRRD	0.00	0.00	0.00	0.00	0.0
01-521-61-00-7619	CONSTR-CENTER ST/LRRD	0.00	0.00	0.00	0.00	0.0
01-521-61-00-7620	DEV REIMB-CENTER ST/LRRD	0.00	0.00	0.00	0.00	0.0
TOTAL PROFFESIONAL SERVICES		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: STRT CAPITAL PROJ-CENTER L.R.		0.00	0.00	0.00	0.00	0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: GENERAL CORP FUND
 FOR 6 PERIODS ENDING OCTOBER 31, 2012

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
POLICE BUILDING EXPENSES						
PROFESSIONAL SERVICES						
01-526-61-00-7618	ENG-POLICE BUILDING	0.00	0.00	20,000.00	20,000.00	0.0
01-526-61-00-7619	CONST-POLICE BUILDING	0.00	267,552.53	528,379.25	528,379.25	50.6
TOTAL PROFESSIONAL SERVICES		0.00	267,552.53	548,379.25	548,379.25	48.7
TOTAL EXPENSES: POLICE BUILDING		0.00	267,552.53	548,379.25	548,379.25	48.7
SAFE ROUTES TO SCHOOL EXPENSES						
CAPITAL OUTLAY (\$5,000)						
01-528-75-00-7310	EQT-PD SAFE ROUTES TO SCHOOL	0.00	0.00	58,698.00	58,698.00	0.0
TOTAL CAPITAL OUTLAY (\$5,000)		0.00	0.00	58,698.00	58,698.00	0.0
TOTAL EXPENSES: SAFE ROUTES TO SCHOOL		0.00	0.00	58,698.00	58,698.00	0.0
HUGH STREET PARKING LOT EXPENSES						
PROFESSIONAL SERVICES						
01-534-61-00-7618	ENG-HUGH ST PARKING LOT	0.00	0.00	0.00	0.00	0.0
01-534-61-00-7619	CONSTR-HUGH ST PARKING LOT	0.00	48,939.79	0.00	48,939.79 *	100.0
TOTAL PROFESSIONAL SERVICES		0.00	48,939.79	0.00	48,939.79	100.0
TOTAL EXPENSES: HUGH STREET PARKING LOT		0.00	48,939.79	0.00	48,939.79	100.0

DEPOT IMPROVEMENTS EXPENSES
 PROFESSIONAL SERVICES

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: GENERAL CORP FUND
 FOR 6 PERIODS ENDING OCTOBER 31, 2012

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
DEPOT IMPROVEMENTS EXPENSES						
PROFESSIONAL SERVICES						
01-535-61-00-7618	ENG-DEPOT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.0
01-535-61-00-7619	CONSTR-DEPOT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: DEPOT IMPROVEMENTS		0.00	0.00	0.00	0.00	0.0
PARKWAYS, TREES & PLANTING EXPENSES						
CONTRACTUAL SERVICES & EXPENSE						
01-660-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	500.00	300.00	800.00 *	62.5
TOTAL CONTRACTUAL SERVICES & EXPENSE		0.00	500.00	300.00	800.00	62.5
TOTAL EXPENSES: PARKWAYS, TREES & PLANTING		0.00	500.00	300.00	800.00	62.5
EDC II-ELDAMAIN RD EXPENSES						
DEBT SERVICE						
01-803-66-00-8100	EDC II PRINCIPAL PYMT	0.00	0.00	0.00	0.00	0.0
01-803-66-00-8200	EDC II INTEREST PYMT	0.00	0.00	0.00	0.00	0.0
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: EDC II-ELDAMAIN RD		0.00	0.00	0.00	0.00	0.0
DESIGNATED FOR FUTURE PROJECTS EXPENSES						
DESIGNATED REVENUES						

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: GENERAL CORP FUND
 FOR 6 PERIODS ENDING OCTOBER 31, 2012

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
DESIGNATED FOR FUTURE PROJECTS EXPENSES						
DESIGNATED REVENUES						
01-899-39-00-3999	REVENUES - DESIGNATED	0.00	0.00	0.00	10,000.00 *	0.0
TOTAL DESIGNATED REVENUES		0.00	0.00	0.00	10,000.00	0.0
TOTAL EXPENSES: DESIGNATED FOR FUTURE PROJECTS		0.00	0.00	0.00	10,000.00	0.0
TRANSFERS EXPENSES						
TRANSFERS OUT						
01-900-99-00-2299	TRANSFERS OUT	0.00	214,931.00	214,931.00	214,931.00	100.0
01-900-99-00-9919	TRANSFER TO IMRF	0.00	0.00	0.00	0.00	0.0
01-900-99-00-9920	TRANSFER TO OPEB	0.00	51,000.00	51,000.00	51,000.00	100.0
01-900-99-00-9922	TRANSFER TO DEBT SERVICE	0.00	300,892.50	300,892.50	300,892.50	100.0
01-900-99-00-9925	TRANSFER TO SEWER FUND	0.00	0.00	0.00	0.00	0.0
01-900-99-00-9928	TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.0
TOTAL TRANSFERS OUT		0.00	566,823.50	566,823.50	566,823.50	100.0
TOTAL EXPENSES: TRANSFERS		0.00	566,823.50	566,823.50	566,823.50	100.0
HISTORICAL EXPENSE EXPENSES						
HISTORICAL EXPENSE						
01-999-99-99-9999	HISTORICAL EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL HISTORICAL EXPENSE		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: HISTORICAL EXPENSE		0.00	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		339,381.78	3,548,204.77	7,122,734.47	7,364,901.79	48.1
TOTAL FUND EXPENSES		519,454.80	3,560,891.64	6,811,656.70	7,022,891.03	50.7
FUND SURPLUS (DEFICIT)		(180,073.02)	(12,686.87)	311,077.77	342,010.76	(3.7)

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: MOTOR FUEL TAX FUND
 FOR 6 PERIODS ENDING OCTOBER 31, 2012

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
ASSET, LIA, CAP & REVENUES						
REVENUES						
BEGINNING BALANCE						
07-000-38-00-3800	BEGINNING BALANCE	0.00	0.00	674,403.00	674,450.00 *	0.0
TOTAL BEGINNING BALANCE		0.00	0.00	674,403.00	674,450.00	0.0
TAXES						
07-000-40-00-4040	MOTOR FUEL TAX ALLOTMENT	66,549.21	177,150.61	334,000.00	334,000.00	53.0
TOTAL TAXES		66,549.21	177,150.61	334,000.00	334,000.00	53.0
MISCELLANEOUS						
07-000-44-00-4400	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.0
TOTAL MISCELLANEOUS		0.00	0.00	0.00	0.00	0.0
INTERGOVERNMENTAL						
07-000-45-00-4587	GRANT-SAFE ROUTES TO SCHOOL	0.00	3,696.85	0.00	3,696.85 *	100.0
07-000-45-00-4588	GRANT-IKE/S. HALE	0.00	0.00	750,000.00	750,000.00	0.0
TOTAL INTERGOVERNMENTAL		0.00	3,696.85	750,000.00	753,696.85	0.4
INTEREST						
07-000-46-00-4600	INTEREST INCOME	0.00	296.94	200.00	250.00 *	118.7
TOTAL INTEREST		0.00	296.94	200.00	250.00	118.7
TRANSFERS IN						
07-000-49-00-4901	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES: ASSET, LIA, CAP & REVENUES		66,549.21	181,144.40	1,758,603.00	1,762,396.85	10.2

STREETS EXPENSES

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: MOTOR FUEL TAX FUND
 FOR 6 PERIODS ENDING OCTOBER 31, 2012

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
STREETS						
PROFESSIONAL SERVICES						
07-310-61-00-7618	ENGINEERING SERVICE	0.00	0.00	0.00	0.00	0.0
07-310-61-00-7619	CONSTRUCTION	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.0
CONTRACTURAL SRVC & EXPENSES						
07-310-62-00-7345	OPERATION SUPPLIES-SALT	0.00	0.00	120,000.00	120,000.00	0.0
07-310-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTURAL SRVC & EXPENSES		0.00	0.00	120,000.00	120,000.00	0.0
OPERATIONS (\$0-\$4,999)						
07-310-65-00-7899	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL OPERATIONS (\$0-\$4,999)		0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY (\$5,000+)						
07-310-75-00-6427	STREET LIGHTING/STOP SIGNS	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY (\$5,000+)		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: STREETS		0.00	0.00	120,000.00	120,000.00	0.0
ABE STREET EXPENSES						
PROFESSIONAL SERVICES						
07-507-61-00-7618	ENGINRNG - ABE STREET	0.00	0.00	0.00	0.00	0.0
07-507-61-00-7619	CONSTR - ABE STREET	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: ABE STREET		0.00	0.00	0.00	0.00	0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: MOTOR FUEL TAX FUND
 FOR 6 PERIODS ENDING OCTOBER 31, 2012

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
DEARBORN & RT 34 EXPENSES						
PROFESSIONAL SERVICES						
07-510-61-00-7619	CONSTR - DEARBORN & RTE 34	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: DEARBORN & RT 34		0.00	0.00	0.00	0.00	0.0
RTE 34 WIDENING EXPENSES						
PROFESSIONAL SERVICES						
07-513-61-00-7619	CONSTR - RTE 34 WIDENING	0.00	0.00	128,000.00	128,000.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	128,000.00	128,000.00	0.0
TOTAL EXPENSES: RTE 34 WIDENING		0.00	0.00	128,000.00	128,000.00	0.0
RTE 34 & WCC EXPENSES						
PROFESSIONAL SERVICES						
07-519-61-00-7618	ENG - RTE 34 & WCC	0.00	0.00	0.00	0.00	0.0
07-519-61-00-7619	CONSTR - RTE 34 & WCC	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: RTE 34 & WCC		0.00	0.00	0.00	0.00	0.0
STRT CAPITAL PROJ-CENTER LRRD EXPENSES						
PROFESSIONAL SERVICES						
07-521-61-00-7618	ENGINRNG-CENTER ST/LRRD	0.00	0.00	0.00	0.00	0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: MOTOR FUEL TAX FUND
 FOR 6 PERIODS ENDING OCTOBER 31, 2012

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED

STRT CAPITAL PROJ-CENTER LRRD EXPENSES						
PROFESSIONAL SERVICES						
07-521-61-00-7619	CONSTR-CENTER ST/LRRD	0.00	0.00	46,000.00	46,000.00	0.0

TOTAL PROFESSIONAL SERVICES		0.00	0.00	46,000.00	46,000.00	0.0
TOTAL EXPENSES: STRT CAPITAL PROJ-CENTER LRRD		0.00	0.00	46,000.00	46,000.00	0.0
WEST STREET EXPENSES						
PROFESSIONAL SERVICES						
07-523-61-00-7618	SOUTH WEST ST.-ENGR	0.00	0.00	0.00	0.00	0.0
07-523-61-00-7619	SOUTH WEST ST.-CONT.	0.00	0.00	0.00	0.00	0.0

TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: WEST STREET		0.00	0.00	0.00	0.00	0.0
RT 34 & WEST EXPENSES						
PROFESONAL SERVICES						
07-524-61-00-7619	RT 34 & WEST ST.-IDOT-CONST.	0.00	0.00	0.00	0.00	0.0

TOTAL PROFESONAL SERVICES		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: RT 34 & WEST		0.00	0.00	0.00	0.00	0.0
MAINTENANCE & ARRA EXPENSES						
EXPENSES						
07-525-61-00-7619	MAINTENANCE & ARRA	0.00	0.00	0.00	0.00	0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: MOTOR FUEL TAX FUND
 FOR 6 PERIODS ENDING OCTOBER 31, 2012

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: MAINTENANCE & ARRA		0.00	0.00	0.00	0.00	0.0
SAFE ROUTES TO SCHOOL EXPENSES						
PROFESSIONAL SERVICES						
07-528-61-00-7618	ENG-SAFE ROUTES TO SCHOOL	0.00	30,945.60	25,000.00	25,000.00	123.7
07-528-61-00-7619	CONST-SAFE ROUTES TO SCHOOL	0.00	0.00	60,000.00	60,000.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	30,945.60	85,000.00	85,000.00	36.4
TOTAL EXPENSES: SAFE ROUTES TO SCHOOL		0.00	30,945.60	85,000.00	85,000.00	36.4
IKE/S. HALE EXPENSES						
PROFESSIONAL SERVICES						
07-529-61-00-7618	IKE/S. HALE-ENG	0.00	8,650.00	25,000.00	25,000.00	34.6
07-529-61-00-7619	IKE/S. HALE-CONST	0.00	0.00	885,000.00	885,000.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	8,650.00	910,000.00	910,000.00	0.9
TOTAL EXPENSES: IKE/S. HALE		0.00	8,650.00	910,000.00	910,000.00	0.9
NORTH JAMES ST CAPITAL PROJ EXPENSES						
PROFESSIONAL SERVICES						
07-530-61-00-7618	ENGINRNG - NORTH JAMES ST	0.00	0.00	25,000.00	25,000.00	0.0
07-530-61-00-7619	CONSTR - NORTH JAMES ST	0.00	0.00	175,000.00	175,000.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	200,000.00	200,000.00	0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: MOTOR FUEL TAX FUND
 FOR 6 PERIODS ENDING OCTOBER 31, 2012

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
TOTAL EXPENSES: NORTH JAMES ST CAPITAL PROJ		0.00	0.00	200,000.00	200,000.00	0.0
IDFA LOAN EXPENSES						
DEBT SERVICE						
07-802-66-00-8100	PRINCIPAL	0.00	0.00	0.00	0.00	0.0
07-802-66-00-8200	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: IDFA LOAN		0.00	0.00	0.00	0.00	0.0
HISTORICAL EXPENSE EXPENSES						
HISTORICAL EXPENSE						
07-999-99-99-9999	HISTORICAL EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL HISTORICAL EXPENSE		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: HISTORICAL EXPENSE		0.00	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		66,549.21	181,144.40	1,758,603.00	1,762,396.85	10.2
TOTAL FUND EXPENSES		0.00	39,595.60	1,489,000.00	1,489,000.00	2.6
FUND SURPLUS (DEFICIT)		66,549.21	141,548.80	269,603.00	273,396.85	51.7

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: PARKS FUND					
		FOR 6 PERIODS ENDING	OCTOBER 31,	2012	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL				

ASSETS, LIA, CAPTL & REVENUES							
REVENUES							
BEGINNING BALANCE							
10-000-38-00-3800	BEGINNING BALANCE	0.00	0.00	726,106.00	726,833.00 *	0.0	
TOTAL BEGINNING BALANCE		0.00	0.00	726,106.00	726,833.00	0.0	

CARRYOVER FOR PROJECTS							
10-000-39-00-3999	CARRYOVER FOR PROJECTS	0.00	0.00	0.00	0.00	0.0	
TOTAL CARRYOVER FOR PROJECTS		0.00	0.00	0.00	0.00	0.0	

TAXES							
10-000-40-00-4000	PROPERTY TAXES	2,297.91	110,361.23	115,000.00	115,000.00	95.9	
TOTAL TAXES		2,297.91	110,361.23	115,000.00	115,000.00	95.9	

MISCELLANEOUS							
10-000-44-00-4400	MISCELLANEOUS INCOME	0.00	0.00	500.00	500.00	0.0	
TOTAL MISCELLANEOUS		0.00	0.00	500.00	500.00	0.0	

INTEREST							
10-000-46-00-4600	INTEREST INCOME	0.00	417.16	600.00	600.00	69.5	
TOTAL INTEREST		0.00	417.16	600.00	600.00	69.5	

CONTRIBUTIONS							
10-000-47-00-4701	CONTRIBUTIONS-OTHER	50.00	250.00	800.00	800.00	31.2	
10-000-47-00-4705	LAND/CASH DONATIONS	0.00	0.00	0.00	0.00	0.0	
TOTAL CONTRIBUTIONS		50.00	250.00	800.00	800.00	31.2	
TOTAL REVENUES: ASSETS, LIA, CAPTL & REVENUES		2,347.91	111,028.39	843,006.00	843,733.00	13.1	

ADMINISTRATION EXPENSES							

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: PARKS FUND
 FOR 6 PERIODS ENDING OCTOBER 31, 2012

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
ADMINISTRATION						
PERSONNEL SERVICES						
10-100-50-00-5113	WAGES-DEPT HEAD/TREAS/BDGT	102.92	664.18	1,345.08	1,345.08	49.3
10-100-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	280.04	1,808.26	3,707.27	3,707.27	48.7
10-100-50-00-5130	WAGES-LEVEL I	391.90	2,646.81	4,362.43	4,362.43	60.6
10-100-50-00-5140	WAGES-LEVEL II	346.56	2,255.19	5,741.04	5,741.04	39.2
10-100-50-00-5150	WAGES-LEVEL III	300.56	1,938.30	4,106.31	4,106.31	47.2
10-100-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	389.00	389.00	0.0
10-100-50-00-5883	BENEFITS-MEDICAL(OBSOLETE)	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		1,421.98	9,312.74	19,651.13	19,651.13	47.3
PROFESSIONAL SERVICES						
10-100-61-00-7750	AUDIT EXPENSE	255.00	1,810.00	1,835.00	1,835.00	98.6
TOTAL PROFESSIONAL SERVICES		255.00	1,810.00	1,835.00	1,835.00	98.6
CONTRACTUAL SRVC & EXPENSES						
10-100-62-00-7656	MTNC SRVC & RPR-COMPUTER SOFWR	0.00	0.00	300.00	300.00	0.0
10-100-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	2,000.00	2,000.00	0.0
10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	10.72	72.17	155.00	155.00	46.5
TOTAL CONTRACTUAL SRVC & EXPENSES		10.72	72.17	2,455.00	2,455.00	2.9
OPERATIONS (\$0-\$4,999)						
10-100-65-00-7999	CONTINGENCIES	0.00	0.00	15,000.00	15,000.00	0.0
TOTAL OPERATIONS (\$0-\$4,999)		0.00	0.00	15,000.00	15,000.00	0.0
CAPITAL OUTLAY (+5000)						
10-100-75-00-7310	NEW OPERATING EQUIPMENT	0.00	19,900.00	69,900.00	70,500.00 *	28.2
TOTAL CAPITAL OUTLAY (+5000)		0.00	19,900.00	69,900.00	70,500.00	28.2
OTHER						
10-100-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: PARKS FUND FOR 6 PERIODS ENDING		OCTOBER 31, 2012	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL				
TOTAL EXPENSES: ADMINISTRATION		1,687.70	31,094.91		108,841.13	109,441.13	28.4
INSURANCE EXPENSES							
PERSONNEL SERVICES							
10-190-50-00-5883	EMPLOYEES' INS	0.00	3,257.42		6,200.00	6,200.00	52.5
TOTAL PERSONNEL SERVICES		0.00	3,257.42		6,200.00	6,200.00	52.5
CONTRACTUAL SERVICES & EXPENSE							
10-190-62-00-7760	AUTO, GENLIA, CONT, INLMARINE INS	0.00	0.00		700.00	700.00	0.0
TOTAL CONTRACTUAL SERVICES & EXPENSE		0.00	0.00		700.00	700.00	0.0
TOTAL EXPENSES: INSURANCE		0.00	3,257.42		6,900.00	6,900.00	47.2
CITY PARK EXPENSES							
CONTRACTUAL SERVICES & EXPENSE							
10-600-62-00-7660	MTNC SRVC & RPR-BUILDINGS	0.00	0.00		1,000.00	1,000.00	0.0
10-600-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	1,545.20		4,000.00	4,000.00	38.6
10-600-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	229.30		2,000.00	2,000.00	11.4
10-600-62-00-7731	ELECTRICITY	0.00	0.00		0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES & EXPENSE		0.00	1,774.50		7,000.00	7,000.00	25.3
OPERATIONS (\$0-\$4,999)							
10-600-65-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00		0.00	0.00	0.0
10-600-65-00-7333	GASOLINE, OIL & FILTERS	0.00	0.00		8,000.00	8,000.00	0.0
10-600-65-00-7343	OPERATION SUPPLIES	65.39	2,170.09		2,000.00	3,000.00 *	72.3
TOTAL OPERATIONS (\$0-\$4,999)		65.39	2,170.09		10,000.00	11,000.00	19.7
CAPITAL OUTLAY (\$5,000+)							

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: PARKS FUND FOR 6 PERIODS ENDING		OCTOBER 31, 2012	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL				
CITY PARK EXPENSES							
CAPITAL OUTLAY (\$5,000+)							
10-600-75-00-6432	TRAILS/BIKE PATHS	0.00	0.00	0.00	0.00	0.00	0.0
10-600-75-00-6513	OTHER LAND IMPROVEMENTS	0.00	0.00	600.00	600.00	600.00	0.0
10-600-75-00-7310	NEW OPERATING EQUIPMENT	0.00	5,080.10	0.00	5,100.00	5,100.00 *	99.6
TOTAL CAPITAL OUTLAY (\$5,000+)		0.00	5,080.10	600.00	5,700.00	5,700.00	89.1
OTHER							
10-600-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: CITY PARK		65.39	9,024.69	17,600.00	23,700.00	23,700.00	38.0
FOLI PARK EXPENSES							
PERSONNEL SERVICES							
10-610-50-00-5130	WAGES-LEVEL I	0.00	0.00	0.00	0.00	0.00	0.0
10-610-50-00-5140	WAGES-LEVEL II	0.00	0.00	0.00	0.00	0.00	0.0
10-610-50-00-5150	WAGES-LEVEL III	0.00	0.00	0.00	0.00	0.00	0.0
10-610-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES & EXPENSE							
10-610-62-00-7660	MTNC SRVC & RPR-BUILDINGS	0.00	0.00	2,000.00	2,000.00	2,000.00	0.0
10-610-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	1,517.13	48,000.00	48,000.00	48,000.00	3.1
10-610-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.00	0.0
10-610-62-00-7731	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES & EXPENSE		0.00	1,517.13	50,000.00	50,000.00	50,000.00	3.0
OPERATIONS (\$0-\$4,999)							
10-610-65-00-7343	OPERATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: PARKS FUND
 FOR 6 PERIODS ENDING OCTOBER 31, 2012

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
TOTAL OPERATIONS (\$0-\$4,999)		0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY (\$5,000+)						
10-610-75-00-6432	TRAILS/BIKE PATHS	0.00	0.00	0.00	0.00	0.0
10-610-75-00-7310	NEW OPERATING EQUIPMENT	0.00	4,329.70	2,500.00	5,000.00 *	86.5
TOTAL CAPITAL OUTLAY (\$5,000+)		0.00	4,329.70	2,500.00	5,000.00	86.5
OTHER						
10-610-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: FOLI PARK		0.00	5,846.83	52,500.00	55,000.00	10.6
LATHROP PARK EXPENSES						
PERSONNEL SERVICES						
10-620-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	0.00	0.00	0.00	0.00	0.0
10-620-50-00-5120	WAGES-SUPERVISOR	0.00	0.00	0.00	0.00	0.0
10-620-50-00-5130	WAGES-LEVEL I	0.00	0.00	0.00	0.00	0.0
10-620-50-00-5140	WAGES-LEVEL II	0.00	0.00	0.00	0.00	0.0
10-620-50-00-5150	WAGES-LEVEL III	0.00	0.00	0.00	0.00	0.0
10-620-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES & EXPENSE						
10-620-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	4,024.95	4,000.00	8,024.95 *	50.1
10-620-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	879.41	3,000.00	3,001.00 *	29.3
10-620-62-00-7731	ELECTRICITY	28.69	158.21	500.00	500.00	31.6
TOTAL CONTRACTUAL SERVICES & EXPENSE		28.69	5,062.57	7,500.00	11,525.95	43.9
OPERATIONS (\$0-\$4,999)						

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: PARKS FUND					
		FOR 6 PERIODS ENDING		OCTOBER 31, 2012			
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	
LATHROP PARK EXPENSES							
OPERATIONS (\$0-\$4,999)							
10-620-65-00-7343	OPERATION SUPPLIES	123.00	327.91	500.00	500.00	65.5	
TOTAL OPERATIONS (\$0-\$4,999)		123.00	327.91	500.00	500.00	65.5	
CAPITAL OUTLAY (\$5,000+)							
10-620-75-00-7310	NEW OPERATION EQUIPMENT	0.00	0.00	30,000.00	30,000.00	0.0	
TOTAL CAPITAL OUTLAY (\$5,000+)		0.00	0.00	30,000.00	30,000.00	0.0	
OTHER							
10-620-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0	
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0	
TOTAL EXPENSES: LATHROP PARK		151.69	5,390.48	38,000.00	42,025.95	12.8	
MEMORIAL PARK EXPENSES							
PERSONNEL SERVICES							
10-630-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	0.00	0.00	0.00	0.00	0.0	
10-630-50-00-5120	WAGES-SUPERVISOR	0.00	0.00	0.00	0.00	0.0	
10-630-50-00-5130	WAGES-LEVEL I	0.00	0.00	0.00	0.00	0.0	
10-630-50-00-5140	WAGES-LEVEL II	0.00	0.00	0.00	0.00	0.0	
10-630-50-00-5150	WAGES-LEVEL III	0.00	0.00	0.00	0.00	0.0	
10-630-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.0	
10-630-50-00-5883	BENEFITS-LIFE	0.00	0.00	0.00	0.00	0.0	
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.0	
CONTRACTUAL SERVICES & EXPENSE							
10-630-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	0.00	1,500.00	1,500.00	0.0	
10-630-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	500.00	500.00	0.0	
10-630-62-00-7731	ELECTRICITY	0.00	0.00	0.00	0.00	0.0	

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: PARKS FUND
 FOR 6 PERIODS ENDING OCTOBER 31, 2012

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
TOTAL CONTRACTUAL SERVICES & EXPENSE		0.00	0.00	2,000.00	2,000.00	0.0
OPERATIONS (\$0-\$4,999)						
10-630-65-00-7310	NEW OPERATION EQUIPMENT	0.00	0.00	0.00	0.00	0.0
10-630-65-00-7343	OPERATION SUPPLIES	0.00	712.00	3,000.00	3,000.00	23.7
TOTAL OPERATIONS (\$0-\$4,999)		0.00	712.00	3,000.00	3,000.00	23.7
CAPITAL OUTLAY (\$5,000+)						
10-630-75-00-7310	NEW OPERATING EQUIPMENT	0.00	1,166.12	1,000.00	1,500.00 *	77.7
TOTAL CAPITAL OUTLAY (\$5,000+)		0.00	1,166.12	1,000.00	1,500.00	77.7
OTHER						
10-630-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: MEMORIAL PARK		0.00	1,878.12	6,000.00	6,500.00	28.8
SOUTH STREET PARK EXPENSES						
PERSONNEL SERVICES						
10-640-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	0.00	0.00	0.00	0.00	0.0
10-640-50-00-5120	WAGES-SUPERVISOR	0.00	0.00	0.00	0.00	0.0
10-640-50-00-5130	WAGES-LEVEL I	0.00	0.00	0.00	0.00	0.0
10-640-50-00-5140	WAGES-LEVEL II	0.00	0.00	0.00	0.00	0.0
10-640-50-00-5150	WAGES-LEVEL III	0.00	0.00	0.00	0.00	0.0
10-640-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES & EXPENSE						
10-640-62-00-7662	MTNC SRVC & RESTORTN - GROUNDS	0.00	0.00	0.00	0.00	0.0
10-640-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: PARKS FUND FOR 6 PERIODS ENDING		OCTOBER 31, 2012	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL				
SOUTH STREET PARK							
EXPENSES							
CONTRACTUAL SERVICES & EXPENSE							
10-640-62-00-7731	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES & EXPENSE		0.00	0.00	0.00	0.00	0.00	0.0
COMMUNICATION							
10-640-63-00-7735	TELEPHONE EXPENSE-LAND LINES	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMUNICATION		0.00	0.00	0.00	0.00	0.00	0.0
OPERATIONS (\$0-\$4,999)							
10-640-65-00-7343	OPERATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL OPERATIONS (\$0-\$4,999)		0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY (\$5,000+)							
10-640-75-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY (\$5,000+)		0.00	0.00	0.00	0.00	0.00	0.0
OTHER							
10-640-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: SOUTH STREET PARK		0.00	0.00	0.00	0.00	0.00	0.0
STEWARD PARK							
EXPENSES							
CONTRACTUAL SERVICES & EXPENSE							
10-642-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	0.00	0.00	0.00	0.00	0.0
10-642-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.00	0.0
10-642-62-00-7731	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES & EXPENSE		0.00	0.00	0.00	0.00	0.00	0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: PARKS FUND				
		FOR 6 PERIODS ENDING	OCTOBER 31,	2012	ORIGINAL	REVISED
ACCOUNT	DESCRIPTION	OCTOBER	YEAR-TO-DATE		FISCAL	FISCAL
NUMBER		ACTUAL	ACTUAL		YEAR	YEAR
					BUDGET	BUDGET
						%
						COLLECTED/
						EXPENDED
STEWARD PARK						
COMMUNICATION						
10-642-63-00-7735	TELEPHONE EXPENSE-LAND LINES	0.00	0.00		0.00	0.0
TOTAL COMMUNICATION		0.00	0.00		0.00	0.0
OPERATIONS (\$0-\$4,999)						
10-642-65-00-7343	OPERATION SUPPLIES	0.00	0.00		0.00	0.0
TOTAL OPERATIONS (\$0-\$4,999)		0.00	0.00		0.00	0.0
CAPITAL OUTLAY (\$5,000+)						
10-642-75-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00		0.00	0.0
TOTAL CAPITAL OUTLAY (\$5,000+)		0.00	0.00		0.00	0.0
OTHER						
10-642-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00		0.00	0.0
TOTAL OTHER		0.00	0.00		0.00	0.0
TOTAL EXPENSES: STEWARD PARK		0.00	0.00		0.00	0.0
LARRY TRIMBERGER PARK (WW1)						
EXPENSES						
PERSONNEL SERVICES						
10-650-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	0.00	0.00		0.00	0.0
10-650-50-00-5120	WAGES-SUPERVISOR	0.00	0.00		0.00	0.0
10-650-50-00-5130	WAGES-LEVEL I	0.00	0.00		0.00	0.0
10-650-50-00-5140	WAGES-LEVEL II	0.00	0.00		0.00	0.0
10-650-50-00-5150	WAGES-LEVEL III	0.00	0.00		0.00	0.0
10-650-50-00-5882	BENEFITS-MEDICAL	0.00	0.00		0.00	0.0
TOTAL PERSONNEL SERVICES		0.00	0.00		0.00	0.0
CONTRACTUAL SERVICES & EXPENSE						

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: PARKS FUND FOR 6 PERIODS ENDING		OCTOBER 31, 2012	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL				
LARRY TRIMBERGER PARK (WW1)							
EXPENSES							
CONTRACTUAL SERVICES & EXPENSE							
10-650-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	15.92	2,000.00	2,000.00	0.7	
10-650-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	3,000.00	3,000.00	0.0	
TOTAL CONTRACTUAL SERVICES & EXPENSE		0.00	15.92	5,000.00	5,000.00	0.3	
OPERATIONS (\$0-\$4,999)							
10-650-65-00-7343	OPERATION SUPPLIES	0.00	0.00	0.00	0.00	0.0	
TOTAL OPERATIONS (\$0-\$4,999)		0.00	0.00	0.00	0.00	0.0	
CAPITAL OUTLAY (\$5,000+)							
10-650-75-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.0	
TOTAL CAPITAL OUTLAY (\$5,000+)		0.00	0.00	0.00	0.00	0.0	
OTHER							
10-650-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0	
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0	
TOTAL EXPENSES: LARRY TRIMBERGER PARK (WW1)		0.00	15.92	5,000.00	5,000.00	0.3	
WOODWIND III PARK							
EXPENSES							
CONTRACTUAL SERVICES & EXPENSE							
10-653-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	0.00	0.00	0.00	0.0	
10-653-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.0	
TOTAL CONTRACTUAL SERVICES & EXPENSE		0.00	0.00	0.00	0.00	0.0	
OPERATIONS (\$0-\$4,999)							
10-653-65-00-7343	OPERATION SUPPLIES	0.00	0.00	0.00	0.00	0.0	
TOTAL OPERATIONS (\$0-\$4,999)		0.00	0.00	0.00	0.00	0.0	

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: PARKS FUND FOR 6 PERIODS ENDING		OCTOBER 31, 2012	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL				
WOODWIND III PARK							
CAPITAL OUTLAY (\$5,000+)							
10-653-75-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	50,000.00	50,000.00	0.0	
TOTAL CAPITAL OUTLAY (\$5,000+)		0.00	0.00	50,000.00	50,000.00	0.0	
OTHER							
10-653-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0	
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0	
TOTAL EXPENSES: WOODWIND III PARK		0.00	0.00	50,000.00	50,000.00	0.0	
TREES & PLANTING EXPENSES							
PERSONNEL SERVICES							
10-660-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	0.00	0.00	0.00	0.00	0.0	
10-660-50-00-5120	WAGES-SUPERVISOR	0.00	0.00	0.00	0.00	0.0	
10-660-50-00-5130	WAGES-LEVEL I	0.00	0.00	0.00	0.00	0.0	
10-660-50-00-5140	WAGES-LEVEL II	0.00	0.00	0.00	0.00	0.0	
10-660-50-00-5150	WAGES-LEVEL III	0.00	0.00	0.00	0.00	0.0	
10-660-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.0	
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.0	
CONTRACTUAL SERVICES & EXPENSE							
10-660-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	0.00	7,000.00	7,000.00	0.0	
TOTAL CONTRACTUAL SERVICES & EXPENSE		0.00	0.00	7,000.00	7,000.00	0.0	
OPERATIONS (\$0-\$4,999)							
10-660-65-00-7316	MTNC & RPR-SUPPLIES	0.00	0.00	0.00	0.00	0.0	
10-660-65-00-7399	MISCELLANEOUS SUPPLIES	0.00	0.00	100.00	100.00	0.0	
TOTAL OPERATIONS (\$0-\$4,999)		0.00	0.00	100.00	100.00	0.0	

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: PARKS FUND FOR 6 PERIODS ENDING		OCTOBER 31, 2012	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL				
TREES & PLANTING							
CAPITAL OUTLAY (\$5,000+)							
10-660-75-00-6513	OTHER LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY (\$5,000+)		0.00	0.00	0.00	0.00	0.00	0.0
OTHER							
10-660-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: TREES & PLANTING		0.00	0.00	7,100.00	7,100.00	7,100.00	0.0
HARRY NEUBERT PARK (CHLL FRMS)							
EXPENSES							
CONTRACTUAL SERVICES & EXPENSE							
10-670-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	0.00	1,419.00	1,419.00	1,419.00	0.0
10-670-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	4,000.00	4,000.00	4,000.00	0.0
10-670-62-00-7731	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES & EXPENSE		0.00	0.00	5,419.00	5,419.00	5,419.00	0.0
OPERATIONS (\$0-\$4,999)							
10-670-65-00-7343	OPERATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL OPERATIONS (\$0-\$4,999)		0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY (\$5,000+)							
10-670-75-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY (\$5,000+)		0.00	0.00	0.00	0.00	0.00	0.0
OTHER							
10-670-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.00	0.00	0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: PARKS FUND FOR 6 PERIODS ENDING		OCTOBER 31, 2012	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL				
TOTAL EXPENSES: HARRY NEUBERT PARK (CHLL FRMS)		0.00	0.00		5,419.00	5,419.00	0.0
T GORMAN PRK (MITCHELL&EILEEN)							
EXPENSES							
CONTRACTUAL SERVICES & EXPENSE							
10-680-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	216.76	1,700.36		8,100.00	8,100.00	20.9
10-680-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00		2,000.00	2,000.00	0.0
10-680-62-00-7731	ELECTRICITY	0.00	0.00		500.00	500.00	0.0
TOTAL CONTRACTUAL SERVICES & EXPENSE		216.76	1,700.36		10,600.00	10,600.00	16.0
OPERATIONS (\$0-\$4,999)							
10-680-65-00-7343	OPERATION SUPPLIES	0.00	0.00		0.00	0.00	0.0
TOTAL OPERATIONS (\$0-\$4,999)		0.00	0.00		0.00	0.00	0.0
CAPITAL OUTLAY (\$5,000+)							
10-680-75-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00		0.00	0.00	0.0
TOTAL CAPITAL OUTLAY (\$5,000+)		0.00	0.00		0.00	0.00	0.0
OTHER							
10-680-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00		0.00	0.00	0.0
TOTAL OTHER		0.00	0.00		0.00	0.00	0.0
TOTAL EXPENSES: T GORMAN PRK (MITCHELL&EILEEN)		216.76	1,700.36		10,600.00	10,600.00	16.0
D HEMMINGSEN PK(BAILEY&CLASON)							
EXPENSES							
CONTRACTUAL SERVICES							
10-681-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	138.56	831.36		2,100.00	2,100.00	39.5
10-681-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00		0.00	0.00	0.0
10-681-62-00-7731	ELECTRICITY	0.00	0.00		0.00	0.00	0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: PARKS FUND
 FOR 6 PERIODS ENDING OCTOBER 31, 2012

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
TOTAL CONTRACTUAL SERVICES		138.56	831.36	2,100.00	2,100.00	39.5
OPERATIONS (\$0-\$4,999)						
10-681-65-00-7343	OPERATION SUPPLIES	0.00	0.00	0.00	0.00	0.0
TOTAL OPERATIONS (\$0-\$4,999)		0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY (\$5,000+)						
10-681-75-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY (\$5,000+)		0.00	0.00	0.00	0.00	0.0
OTHER						
10-681-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: D HEMMINGSEN PK(BAILEY&CLASON)		138.56	831.36	2,100.00	2,100.00	39.5

RAY NILES PARK (CUMMINS&KLATT)
 EXPENSES

CONTRACTUAL SERVICES						
10-682-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	256.54	1,539.24	2,200.00	2,200.00	69.9
10-682-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.0
10-682-62-00-7731	ELECTRICITY	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		256.54	1,539.24	2,200.00	2,200.00	69.9
OPERATIONS (\$0-\$4,999)						
10-682-65-00-7343	OPERATION SUPPLIES	0.00	0.00	0.00	0.00	0.0
TOTAL OPERATIONS (\$0-\$4,999)		0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY (\$5,000+)						
10-682-75-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: PARKS FUND
 FOR 6 PERIODS ENDING OCTOBER 31, 2012

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<hr/>						
TOTAL CAPITAL OUTLAY (\$5,000+)		0.00	0.00	0.00	0.00	0.0
<hr/>						
OTHER						
10-682-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
<hr/>						
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0
<hr/>						
TOTAL EXPENSES: RAY NILES PARK (CUMMINS&KLATT)		256.54	1,539.24	2,200.00	2,200.00	69.9
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KRISTEN ST. PARK AREA EXPENSES						
CONTRACTUAL SERVICES & EXPENSE						
10-683-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	274.38	1,909.28	4,500.00	4,500.00	42.4
10-683-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	1,857.26	3,000.00	3,000.00	61.9
10-683-62-00-7731	ELECTRICITY	0.00	0.00	0.00	0.00	0.0
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TOTAL CONTRACTUAL SERVICES & EXPENSE		274.38	3,766.54	7,500.00	7,500.00	50.2
<hr/>						
OPERATION (\$0 - \$4,999)						
10-683-65-00-7343	OPERATION SUPPLIES	0.00	0.00	0.00	0.00	0.0
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TOTAL OPERATION (\$0 - \$4,999)		0.00	0.00	0.00	0.00	0.0
<hr/>						
CAPITAL OUTLAY (\$5,000+)						
10-683-75-00-6515	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.0
10-683-75-00-7310	NEW OPERATING EQUIPMENT	0.00	184.65	60,000.00	60,000.00	0.3
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TOTAL CAPITAL OUTLAY (\$5,000+)		0.00	184.65	60,000.00	60,000.00	0.3
<hr/>						
OTHER						
10-683-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
<hr/>						
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0
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TOTAL EXPENSES: KRISTEN ST. PARK AREA		274.38	3,951.19	67,500.00	67,500.00	5.8

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: PARKS FUND FOR 6 PERIODS ENDING		OCTOBER 31, 2012	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL				
LAKEWOOD SPRINGS CLUB							
EXPENSES							
CONTRACTUAL SERVICES & EXPENSE							
10-684-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	0.00	0.00	0.00	0.00	0.0
10-684-62-00-7664	MTNC SRVC & RESTORTN-GROUNDS	0.00	0.00	0.00	0.00	0.00	0.0
10-684-62-00-7731	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES & EXPENSE		0.00	0.00	0.00	0.00	0.00	0.0
OPERATIONS (\$0 - \$4,999)							
10-684-65-00-7343	OPERATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL OPERATIONS (\$0 - \$4,999)		0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY (\$5,000+)							
10-684-75-00-6515	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.0
10-684-75-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY (\$5,000+)		0.00	0.00	0.00	0.00	0.00	0.0
OTHER							
10-684-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: LAKEWOOD SPRINGS CLUB		0.00	0.00	0.00	0.00	0.00	0.0
FUTURE PARKS							
EXPENSES							
CONTRACTUAL SERVICES & EXPENSE							
10-699-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	0.00	0.00	0.00	0.00	0.0
10-699-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.00	0.0
10-699-62-00-7731	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES & EXPENSE		0.00	0.00	0.00	0.00	0.00	0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: PARKS FUND					
		FOR 6 PERIODS ENDING	OCTOBER 31,	2012	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL				
FUTURE PARKS							
OPERATIONS (\$0-\$4,999)							
10-699-65-00-7343	OPERATION SUPPLIES	0.00	0.00		0.00	0.00	0.0
TOTAL OPERATIONS (\$0-\$4,999)		0.00	0.00		0.00	0.00	0.0
CAPITAL OUTLAY (\$5,000+)							
10-699-75-00-6515	LAND ACQUISITION	0.00	0.00		0.00	0.00	0.0
10-699-75-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00		0.00	0.00	0.0
TOTAL CAPITAL OUTLAY (\$5,000+)		0.00	0.00		0.00	0.00	0.0
OTHER							
10-699-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00		0.00	0.00	0.0
TOTAL OTHER		0.00	0.00		0.00	0.00	0.0
TOTAL EXPENSES: FUTURE PARKS		0.00	0.00		0.00	0.00	0.0
OTHER RECREATIONAL AREAS EXPENSES							
CONTRACTUAL SERVICES & EXPENSE							
10-700-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	0.00		0.00	0.00	0.0
10-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00		0.00	0.00	0.0
10-700-62-00-7731	ELECTRICITY	0.00	0.00		0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES & EXPENSE		0.00	0.00		0.00	0.00	0.0
OPERATIONS (\$0-\$4,999)							
10-700-65-00-7343	OPERATION SUPPLIES	0.00	0.00		0.00	0.00	0.0
TOTAL OPERATIONS (\$0-\$4,999)		0.00	0.00		0.00	0.00	0.0
CAPITAL OUTLAY (\$5,000+)							
10-700-75-00-7310	NEW OPERATING EQUIPMENT	0.00	50,000.00		50,000.00	50,000.00	100.0
TOTAL CAPITAL OUTLAY (\$5,000+)		0.00	50,000.00		50,000.00	50,000.00	100.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: PARKS FUND FOR 6 PERIODS ENDING		OCTOBER 31, 2012	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL				
OTHER RECREATIONAL AREAS							
OTHER							
10-700-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: OTHER RECREATIONAL AREAS		0.00	50,000.00	50,000.00	50,000.00	50,000.00	100.0
DESIGNATED FOR FUTURE PROJECTS EXPENSES							
DESIGNATED REVENUES							
10-899-39-00-3999	REVENUES - DESIGNATED	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL DESIGNATED REVENUES		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: DESIGNATED FOR FUTURE PROJECTS		0.00	0.00	0.00	0.00	0.00	0.0
TRANSFER EXPENSES							
TRANSFER OUT							
10-900-99-00-9920	TRANSFER TO OPEB	0.00	1,200.00	1,200.00	1,200.00	1,200.00	100.0
10-900-99-90-0990	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL TRANSFER OUT		0.00	1,200.00	1,200.00	1,200.00	1,200.00	100.0
TOTAL EXPENSES: TRANSFER		0.00	1,200.00	1,200.00	1,200.00	1,200.00	100.0
HISTORICAL EXPENSE EXPENSES							
HISTORICAL EXPENSE							
10-999-99-99-9999	HISTORICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL HISTORICAL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: PARKS FUND FOR 6 PERIODS ENDING		OCTOBER 31, 2012	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL				
TOTAL EXPENSES: HISTORICAL EXPENSE		0.00	0.00		0.00	0.00	0.0
TOTAL FUND REVENUES		2,347.91	111,028.39		843,006.00	843,733.00	13.1
TOTAL FUND EXPENSES		2,791.02	115,730.52		430,960.13	444,686.08	26.0
FUND SURPLUS (DEFICIT)		(443.11)	(4,702.13)		412,045.87	399,046.92	(1.1)

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: POLICE PENSION FUND
 FOR 6 PERIODS ENDING OCTOBER 31, 2012

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
ASSETS, LIA, CAPTL, & REVENUES						
REVENUES						
BEGINNING BALANCE						
16-000-38-00-3800	BEGINNING BALANCE	0.00	0.00	3,520,399.00	3,513,090.00 *	0.0
TOTAL BEGINNING BALANCE		0.00	0.00	3,520,399.00	3,513,090.00	0.0
TAXES						
16-000-40-00-4010	REPLACEMENT TAX	0.00	790.43	2,530.00	2,530.00	31.2
16-000-40-00-4016	PROPERTY TAXES	4,594.32	220,649.75	229,955.00	229,955.00	95.9
TOTAL TAXES		4,594.32	221,440.18	232,485.00	232,485.00	95.2
INTEREST						
16-000-46-00-4600	INTEREST INCOME	0.00	17,003.54	120,000.00	120,000.00	14.1
TOTAL INTEREST		0.00	17,003.54	120,000.00	120,000.00	14.1
CONTRIBUTIONS						
16-000-47-00-4710	EMPLOYER CONTRIBUTIONS	0.00	0.00	31,286.00	31,286.00	0.0
16-000-47-00-4720	EMPLOYEE CONTRIBUTIONS	0.00	58,604.70	138,000.00	138,000.00	42.4
TOTAL CONTRIBUTIONS		0.00	58,604.70	169,286.00	169,286.00	34.6
TOTAL REVENUES: ASSETS, LIA, CAPTL, & REVENUES		4,594.32	297,048.42	4,042,170.00	4,034,861.00	7.3
RETIREMENT EXPENSES						
PROFESSIONAL SERVICES						
16-110-61-00-7610	LEGAL SERVICES	0.00	500.00	11,000.00	11,000.00	4.5
16-110-61-00-7616	SECRETARIAL/ADMIN SERVICE	0.00	150.00	325.00	325.00	46.1
16-110-61-00-7633	INVESTMENT/MANAGEMENT FEES	0.00	3,924.14	16,000.00	16,000.00	24.5
16-110-61-00-7634	CONSULTING SERVICES	0.00	0.00	4,500.00	4,500.00	0.0
16-110-61-00-7750	AUDIT EXPENSE	3,102.00	4,224.00	4,234.00	4,234.00	99.7
TOTAL PROFESSIONAL SERVICES		3,102.00	8,798.14	36,059.00	36,059.00	24.3

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: POLICE PENSION FUND
 FOR 6 PERIODS ENDING OCTOBER 31, 2012

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
RETIREMENT						
PROFESSIONAL DEVELOPMENT						
16-110-64-00-5810	SEMINARS & COURSES	0.00	0.00	1,800.00	1,800.00	0.0
16-110-64-00-5820	DUES & SUBSCRIPTIONS	0.00	641.92	1,300.00	1,300.00	49.3
16-110-64-00-5830	TRAVEL, FOOD & LODGING	0.00	3,372.55	5,400.00	5,400.00	62.4
TOTAL PROFESSIONAL DEVELOPMENT		0.00	4,014.47	8,500.00	8,500.00	47.2
OPERATIONS (\$0-\$4,999)						
16-110-65-00-7316	MTNC & RPR-SUPPLIES	0.00	0.00	500.00	500.00	0.0
16-110-65-00-7343	OPERATION SUPPLIES	0.00	0.00	500.00	500.00	0.0
16-110-65-00-7899	MISCELLANEOUS EXPENSE	0.00	100.00	500.00	500.00	20.0
TOTAL OPERATIONS (\$0-\$4,999)		0.00	100.00	1,500.00	1,500.00	6.6
RETIREMENT						
16-110-72-00-5892	POLICE PENSION REFUNDS	0.00	23,745.70	70,000.00	70,000.00	33.9
16-110-72-00-5893	BENEFIT PAYMENTS	2,133.72	12,802.32	25,605.00	25,605.00	49.9
16-110-72-00-5894	RETIREMENT PAYMENTS	4,255.46	25,532.76	51,576.16	51,576.16	49.5
TOTAL RETIREMENT		6,389.18	62,080.78	147,181.16	147,181.16	42.1
TOTAL EXPENSES: RETIREMENT		9,491.18	74,993.39	193,240.16	193,240.16	38.8
TOTAL FUND REVENUES		4,594.32	297,048.42	4,042,170.00	4,034,861.00	7.3
TOTAL FUND EXPENSES		9,491.18	74,993.39	193,240.16	193,240.16	38.8
FUND SURPLUS (DEFICIT)		(4,896.86)	222,055.03	3,848,929.84	3,841,620.84	5.7

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: IMRF/FICA/MEDICARE FUND
 FOR 6 PERIODS ENDING OCTOBER 31, 2012

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
ASSETS, LIA, CAPTL & REVENUES						
REVENUES						
BEGINNING BALANCE						
19-000-38-00-3800	BEGINNING BALANCE	0.00	0.00	93,892.00	104,157.00 *	0.0
TOTAL BEGINNING BALANCE		0.00	0.00	93,892.00	104,157.00	0.0
TAXES						
19-000-40-00-4000	PROPERTY TAX	8,135.68	390,729.64	407,200.00	407,200.00	95.9
19-000-40-00-4010	REPLACEMENT TAX	1,904.90	6,647.44	17,756.00	17,756.00	37.4
TOTAL TAXES		10,040.58	397,377.08	424,956.00	424,956.00	93.5
INTEREST						
19-000-46-00-4600	INTEREST INCOME	0.00	149.07	350.00	250.00 *	59.6
TOTAL INTEREST		0.00	149.07	350.00	250.00	59.6
TRANSFER IN						
19-000-49-00-4901	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.0
TOTAL TRANSFER IN		0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES: ASSETS, LIA, CAPTL & REVENUES		10,040.58	397,526.15	519,198.00	529,363.00	75.0
RETIREMENT EXPENSES						
RETIREMENT						
19-110-72-00-5890	IMRF PARTICIPANTS	12,879.55	84,369.73	185,000.00	185,000.00	45.6
19-110-72-00-5891	FICAR & MEDIR	16,849.10	108,818.76	235,000.00	235,000.00	46.3
TOTAL RETIREMENT		29,728.65	193,188.49	420,000.00	420,000.00	45.9
TOTAL EXPENSES: RETIREMENT		29,728.65	193,188.49	420,000.00	420,000.00	45.9

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: IMRF/FICA/MEDICARE FUND
 FOR 6 PERIODS ENDING OCTOBER 31, 2012

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
<hr/>						
TOTAL FUND REVENUES		10,040.58	397,526.15	519,198.00	529,363.00	75.0
TOTAL FUND EXPENSES		29,728.65	193,188.49	420,000.00	420,000.00	45.9
FUND SURPLUS (DEFICIT)		(19,688.07)	204,337.66	99,198.00	109,363.00	186.8

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: OPEB FUND FOR 6 PERIODS ENDING		OCTOBER 31, 2012	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL				

ASSETS, LIA, CAPTL, & REVENUE							
REVENUES							
BEGINNING BALANCE							
20-000-38-00-3800	BEGINNING BALANCE	0.00	0.00	164,979.00	165,297.00	*	0.0

TOTAL BEGINNING BALANCE		0.00	0.00	164,979.00	165,297.00		0.0
INTEREST							
20-000-46-00-4600	INTEREST INCOME	0.00	179.01	300.00	300.00		59.6

TOTAL INTEREST		0.00	179.01	300.00	300.00		59.6
TRANSFERS IN							
20-000-49-00-4901	TRANSFER FROM GENERAL FUND	0.00	51,000.00	51,000.00	51,000.00		100.0
20-000-49-00-4910	TRANSFER FROM PARKS	0.00	1,200.00	1,200.00	1,200.00		100.0
20-000-49-00-4925	TRANSFER FROM SEWER	0.00	4,900.00	4,900.00	4,900.00		100.0
20-000-49-00-4928	TRANSFER FROM WATER	0.00	4,900.00	4,900.00	4,900.00		100.0

TOTAL TRANSFERS IN		0.00	62,000.00	62,000.00	62,000.00		100.0
TOTAL REVENUES: ASSETS, LIA, CAPTL, & REVENUE		0.00	62,179.01	227,279.00	227,597.00		27.3
ADMINISTRATION							
EXPENSES							
PROFESSIONAL SERVICES							
20-100-61-00-7634	CONSULTING SERVICES	0.00	400.00	500.00	500.00		80.0

TOTAL PROFESSIONAL SERVICES		0.00	400.00	500.00	500.00		80.0
TOTAL EXPENSES: ADMINISTRATION		0.00	400.00	500.00	500.00		80.0
INSURANCE							
EXPENSES							
PERSONNEL SERVICES							

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: OPEB FUND FOR 6 PERIODS ENDING		OCTOBER 31, 2012	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL				

INSURANCE							
EXPENSES							
PERSONNEL SERVICES							
20-190-50-00-5882	RETIREES'MEDICAL INSURANCE	0.00	1,723.86		3,900.00	3,900.00	44.2
20-190-50-00-5884	OTHER EMP MED INS	0.00	11,857.87		23,800.00	23,800.00	49.8

TOTAL PERSONNEL SERVICES		0.00	13,581.73		27,700.00	27,700.00	49.0
TOTAL EXPENSES: INSURANCE		0.00	13,581.73		27,700.00	27,700.00	49.0
TOTAL FUND REVENUES		0.00	62,179.01		227,279.00	227,597.00	27.3
TOTAL FUND EXPENSES		0.00	13,981.73		28,200.00	28,200.00	49.5
FUND SURPLUS (DEFICIT)		0.00	48,197.28		199,079.00	199,397.00	24.1

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: DEBT SERVICE FUND
 FOR 6 PERIODS ENDING OCTOBER 31, 2012

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
ASSETS, LIA, CAPTL, & REVENUES						
REVENUES						
BEGINNING BALANCE						
22-000-38-00-3800	BEGINNING BALANCE	0.00	0.00	377,385.00	389,357.00 *	0.0
TOTAL BEGINNING BALANCE		0.00	0.00	377,385.00	389,357.00	0.0
TAXES						
22-000-40-00-4022	PROPERTY TAX	1,091.52	52,422.11	53,455.00	53,455.00	98.0
TOTAL TAXES		1,091.52	52,422.11	53,455.00	53,455.00	98.0
INTEREST						
22-000-46-00-4600	INTEREST INCOME	0.00	635.98	200.00	200.00	317.9
TOTAL INTEREST		0.00	635.98	200.00	200.00	317.9
OTHER OPERATING RECEIPTS						
22-000-48-00-4800	BOND PROCEEDS	0.00	0.00	0.00	800.00 *	0.0
TOTAL OTHER OPERATING RECEIPTS		0.00	0.00	0.00	800.00	0.0
TRANSFERS IN						
22-000-49-00-4901	TRANSFER FROM GENERAL FUND	0.00	515,823.50	515,823.50	515,823.50	100.0
22-000-49-00-4902	TRANSFER FROM SEWER	0.00	0.00	0.00	0.00	0.0
22-000-49-00-4903	TRANSFER FROM WATER	0.00	0.00	0.00	0.00	0.0
TOTAL TRANSFERS IN		0.00	515,823.50	515,823.50	515,823.50	100.0
TOTAL REVENUES: ASSETS, LIA, CAPTL, & REVENUES		1,091.52	568,881.59	946,863.50	959,635.50	59.2
BOND 2008(99A)-SALES TAX REV						
EXPENSES						
DEBT SERVICE						
22-801-66-00-8100	PRINCIPAL	0.00	0.00	165,000.00	165,000.00	0.0
22-801-66-00-8200	INTEREST EXPENSE	0.00	24,965.50	49,931.00	49,931.00	50.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: DEBT SERVICE FUND
 FOR 6 PERIODS ENDING OCTOBER 31, 2012

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
BOND 2008(99A)-SALES TAX REV EXPENSES						
DEBT SERVICE						
22-801-66-00-8300	DEBT FEES	0.00	428.00	500.00	500.00	85.6
TOTAL DEBT SERVICE		0.00	25,393.50	215,431.00	215,431.00	11.7
TOTAL EXPENSES: BOND 2008(99A)-SALES TAX REV		0.00	25,393.50	215,431.00	215,431.00	11.7
BOND 2003(99B)-PROP TAX REV EXPENSES						
DEBT SERVICE						
22-804-66-00-8100	PRINCIPAL	0.00	0.00	50,000.00	50,000.00	0.0
22-804-66-00-8200	INTEREST	0.00	2,258.75	4,517.50	4,517.50	50.0
22-804-66-00-8300	DEBT FEES	0.00	0.00	500.00	500.00	0.0
TOTAL DEBT SERVICE		0.00	2,258.75	55,017.50	55,017.50	4.1
TOTAL EXPENSES: BOND 2003(99B)-PROP TAX REV		0.00	2,258.75	55,017.50	55,017.50	4.1
BOND 2011-UTIL TAX REV EXPENSES						
DEBT SERVICE						
22-805-66-00-8100	PRINCIPAL	0.00	0.00	145,000.00	145,000.00	0.0
22-805-66-00-8200	INTEREST	0.00	77,696.25	155,392.50	155,392.50	50.0
22-805-66-00-8300	DEBT FEES	0.00	0.00	500.00	500.00	0.0
TOTAL DEBT SERVICE		0.00	77,696.25	300,892.50	300,892.50	25.8
TOTAL EXPENSES: BOND 2011-UTIL TAX REV		0.00	77,696.25	300,892.50	300,892.50	25.8

OTHER FINANCING USES
 EXPENSES

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: DEBT SERVICE FUND
 FOR 6 PERIODS ENDING OCTOBER 31, 2012

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
OTHER FINANCING USES						
OTHER FINANCING USES						
22-850-94-00-9400	Payment to Refunded Bond	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT EXPENSES						
OTHER FINANCING USES						
22-900-99-00-9919	TRANSFER TO GENERAL FUND	0.00	0.00	326,825.00	326,825.00	0.0
TOTAL OTHER FINANCING USES		0.00	0.00	326,825.00	326,825.00	0.0
TOTAL EXPENSES: TRANSFERS OUT		0.00	0.00	326,825.00	326,825.00	0.0
TOTAL FUND REVENUES		1,091.52	568,881.59	946,863.50	959,635.50	59.2
TOTAL FUND EXPENSES		0.00	105,348.50	898,166.00	898,166.00	11.7
FUND SURPLUS (DEFICIT)		1,091.52	463,533.09	48,697.50	61,469.50	754.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: SEWER FUND					
		FOR 6 PERIODS ENDING		OCTOBER 31, 2012			
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	
ASSETS, LIA, CAPTL, & REVENUES							
REVENUES							
BEGINNING BALANCE							
25-000-38-00-3800	BEGINNING BALANCE	0.00	0.00	944,927.00	968,144.00 *	0.0	
TOTAL BEGINNING BALANCE		0.00	0.00	944,927.00	968,144.00	0.0	
CARRYOVER FOR PROJECTS							
25-000-39-00-3999	CARRYOVER FOR PROJECTS	0.00	0.00	0.00	0.00	0.0	
TOTAL CARRYOVER FOR PROJECTS		0.00	0.00	0.00	0.00	0.0	
TAXES							
25-000-40-00-4000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.0	
TOTAL TAXES		0.00	0.00	0.00	0.00	0.0	
CHARGES FOR SERVICE							
25-000-42-00-4205	ANNEX FEES	0.00	0.00	0.00	0.00	0.0	
25-000-42-00-4215	CONNECTION FEES	0.00	0.00	0.00	0.00	0.0	
25-000-42-00-4235	IMPACT FEES/SEWER	0.00	0.00	0.00	0.00	0.0	
25-000-42-00-4240	INFRASTRUCTURE FEES	0.00	0.00	0.00	0.00	0.0	
25-000-42-00-4260	USER FEE	1,598.27	595,270.71	1,225,000.00	1,225,000.00	48.5	
25-000-42-00-4270	USER FEE-CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.0	
25-000-42-00-4275	NEW DEVELOPMENT- METERS	0.00	0.00	925.00	925.00	0.0	
25-000-42-00-4280	RECAP FEES/SEWER/NDM RD	0.00	0.00	211.00	211.00	0.0	
25-000-42-00-4281	RECAP FEES/SEWER/PUDS	0.00	0.00	0.00	0.00	0.0	
TOTAL CHARGES FOR SERVICE		1,598.27	595,270.71	1,226,136.00	1,226,136.00	48.5	
FINES AND FORFEITS							
25-000-43-00-4370	PENALTIES	3,777.51	22,441.42	49,000.00	49,000.00	45.7	
TOTAL FINES AND FORFEITS		3,777.51	22,441.42	49,000.00	49,000.00	45.7	
MISCELLANEOUS							
25-000-44-00-4400	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.0	
25-000-44-00-4440	SALE OF EQUIPMENT/VEHICLES	0.00	0.00	5,000.00	5,000.00	0.0	

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: SEWER FUND
 FOR 6 PERIODS ENDING OCTOBER 31, 2012

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
TOTAL MISCELLANEOUS		0.00	0.00	5,000.00	5,000.00	0.0
GRANTS & CONTRIBUTIONS						
25-000-45-00-4501	DCCA GRANT- SEWER	0.00	0.00	0.00	0.00	0.0
TOTAL GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.0
INTEREST						
25-000-46-00-4600	INTEREST INCOME	0.00	1,115.37	2,500.00	2,500.00	44.6
25-000-46-00-4601	INTEREST INCOME-CAPTL IMPRVMT	0.00	0.00	0.00	0.00	0.0
TOTAL INTEREST		0.00	1,115.37	2,500.00	2,500.00	44.6
CONTRIBUTIONS						
25-000-47-00-4700	DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.0
25-000-47-00-4701	CONTRIBUTIONS-OTHER	0.00	0.00	0.00	0.00	0.0
25-000-47-00-4702	DEV CONT-WWTP EXPANSION	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.0
OTHER OPERATING RECEIPTS						
25-000-48-00-4800	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.0
25-000-48-00-4810	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER OPERATING RECEIPTS		0.00	0.00	0.00	0.00	0.0
TRANSFERS IN						
25-000-49-00-4901	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES: ASSETS, LIA, CAPTL, & REVENUES		5,375.78	618,827.50	2,227,563.00	2,250,780.00	27.4

ADMINISTRATION
 EXPENSES

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: SEWER FUND				
		FOR 6 PERIODS ENDING		OCTOBER 31,	2012	
ACCOUNT		OCTOBER	YEAR-TO-DATE	ORIGINAL	REVISED	%
NUMBER	DESCRIPTION	ACTUAL	ACTUAL	FISCAL	FISCAL	COLLECTED/
				YEAR	YEAR	EXPENDED
				BUDGET	BUDGET	
ADMINISTRATION						
PERSONNEL SERVICES						
25-100-50-00-5111	WAGES-CITY ENGINEER	2,358.20	15,838.61	31,095.17	31,095.17	50.9
25-100-50-00-5112	WAGES-DEPT HEAD/CLERK/COLL	1,698.08	10,958.32	22,268.07	22,268.07	49.2
25-100-50-00-5113	WAGES-DEPT HEAD/TREAS/BDGT	823.30	5,313.11	10,760.64	10,760.64	49.3
25-100-50-00-5116	WAGES-DEPT HEAD/WWTP	2,838.10	19,038.88	37,570.04	38,100.04 *	49.9
25-100-50-00-5130	WAGES-LEVEL I	1,313.12	8,458.48	9,240.01	9,240.01	91.5
25-100-50-00-5140	WAGES-LEVEL II	2,725.45	18,571.64	22,864.72	22,864.72	81.2
25-100-50-00-5150	WAGES-LEVEL III	837.40	5,363.92	30,257.10	30,257.10	17.7
25-100-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	3,400.80	3,400.80	0.0
TOTAL PERSONNEL SERVICES		12,593.65	83,542.96	167,456.55	167,986.55	49.7
PROFESSIONAL SERVICES						
25-100-61-00-7634	CONSULTING SERVICES	0.00	0.00	15,000.00	15,000.00	0.0
25-100-61-00-7750	AUDIT EXPENSE	908.00	6,506.00	6,606.00	6,606.00	98.4
TOTAL PROFESSIONAL SERVICES		908.00	6,506.00	21,606.00	21,606.00	30.1
CONTRACTUAL SERVICES & EXPENSE						
25-100-62-00-7656	MTNC SRVC & RPR-COMPUTER SOFWR	0.00	0.00	1,200.00	1,200.00	0.0
25-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	0.00	0.00	1,000.00	1,000.00	0.0
25-100-62-00-7742	CREDIT CARD PROCESSING FEE	78.63	834.31	2,300.00	2,300.00	36.2
25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	21.44	144.31	350.00	350.00	41.2
25-100-62-00-7753	ITRON METER READ SERVICE	0.00	2,800.83	7,000.00	7,000.00	40.0
25-100-62-00-7788	DOUBTFUL EXPENSE ALLOWANCE	0.00	0.00	3,000.00	3,000.00	0.0
TOTAL CONTRACTUAL SERVICES & EXPENSE		100.07	3,779.45	14,850.00	14,850.00	25.4
COMMUNICATION						
25-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	0.00	0.00	500.00	500.00	0.0
25-100-63-00-7734	POSTAGE & FREIGHT	116.68	1,573.73	4,000.00	4,000.00	39.3
25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	231.25	937.62	2,460.00	2,460.00	38.1
25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	67.95	437.38	1,500.00	1,500.00	29.1
25-100-63-00-7738	INTERNET	193.70	800.96	700.00	1,300.00 *	61.6
25-100-63-00-7741	JULIE FACSIMILE	0.00	282.21	900.00	900.00	31.3
TOTAL COMMUNICATION		609.58	4,031.90	10,060.00	10,660.00	37.8

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: SEWER FUND
 FOR 6 PERIODS ENDING OCTOBER 31, 2012

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
ADMINISTRATION						
ADMINISTRATION						
25-100-64-00-5810	SEMINARS & COURSES	75.00	450.00	1,500.00	1,500.00	30.0
25-100-64-00-5820	DUES & SUBSCRIPTIONS	0.00	46.00	3,625.00	3,625.00	1.2
25-100-64-00-5830	TRAVEL, FOOD & LODGING	0.00	0.00	1,000.00	1,000.00	0.0
25-100-64-00-5840	TUITION, BOOK & FEES	0.00	85.00	300.00	300.00	28.3
TOTAL ADMINISTRATION		75.00	581.00	6,425.00	6,425.00	9.0
OPERATIONS						
25-100-65-00-7311	NEW OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.0
25-100-65-00-7353	OFFICE SUPPLIES	0.00	523.72	2,500.00	2,500.00	20.9
TOTAL OPERATIONS		0.00	523.72	2,500.00	2,500.00	20.9
OTHER						
25-100-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: ADMINISTRATION		14,286.30	98,965.03	222,897.55	224,027.55	44.1
INSURANCE EXPENSES						
PERSONAL SERVICES						
25-190-50-00-5880	BENEFITS-WORKERS COMP	0.00	0.00	8,000.00	8,000.00	0.0
25-190-50-00-5881	BENEFITS-UNEMPLOYMENT	12.12	95.38	950.00	950.00	10.0
25-190-50-00-5883	EMPLOYEES' INSURANCE	0.00	42,394.72	73,600.00	85,000.00 *	49.8
TOTAL PERSONAL SERVICES		12.12	42,490.10	82,550.00	93,950.00	45.2
CONTRACTUAL SERVICES & EXPENSE						
25-190-62-00-7760	AUTO, GENLIA, CONT, INLMARINE INS	0.00	0.00	20,200.00	20,200.00	0.0
TOTAL CONTRACTUAL SERVICES & EXPENSE		0.00	0.00	20,200.00	20,200.00	0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: SEWER FUND FOR 6 PERIODS ENDING OCTOBER 31, 2012		ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL			
TOTAL EXPENSES: INSURANCE		12.12	42,490.10	102,750.00	114,150.00	37.2
CAPITAL PROJECTS EXPENSES						
CAPITAL OUTLAY (\$5,000+)						
25-500-75-00-6314	SEWER METERS-New Developmnt	0.00	0.00	1,000.00	1,000.00	0.0
25-500-75-00-6413	SEWER MAINS-New Dev Infrastruc	0.00	0.00	265,800.00	265,800.00	0.0
25-500-75-00-6425	STORM SEWER MAINS	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY (\$5,000+)		0.00	0.00	266,800.00	266,800.00	0.0
TOTAL EXPENSES: CAPITAL PROJECTS		0.00	0.00	266,800.00	266,800.00	0.0
SWR CAPTL PROJ-WWTP EXPANSION EXPENSES						
PROFESSIONAL SERVICES						
25-501-61-00-7618	ENGINRNG - WWTP EXP do not use	0.00	0.00	0.00	0.00	0.0
25-501-61-00-7619	CONSTR - WWTP EXP do not use	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.0
BOND OF 2006-B						
25-501-66-00-8100	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.0
25-501-66-00-8200	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.0
25-501-66-00-8300	DEBT FEES	0.00	0.00	0.00	0.00	0.0
25-501-66-00-8500	Bond Issuance Cost	0.00	0.00	0.00	0.00	0.0
25-501-66-00-8600	Amort of Bond Disc	0.00	0.00	0.00	0.00	0.0
TOTAL BOND OF 2006-B		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: SWR CAPTL PROJ-WWTP EXPANSION		0.00	0.00	0.00	0.00	0.0

FPA STUDY
 EXPENSES

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: SEWER FUND FOR 6 PERIODS ENDING		OCTOBER 31, 2012	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL				

FPA STUDY							
PROFESSIONAL SERVICES							
25-508-61-00-7618	ENGINRNG-FPA & ANTIDTEGRATION	0.00	0.00	0.00	0.00	0.00	0.0

TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: FPA STUDY		0.00	0.00	0.00	0.00	0.00	0.0
RTE 34 WIDENING							
EXPENSES							
PROFESSIONAL SERVICES							
25-513-61-00-7619	CONSTR - RTE 34 WIDENING	0.00	0.00	0.00	0.00	0.00	0.0

TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: RTE 34 WIDENING		0.00	0.00	0.00	0.00	0.00	0.0
ENGINRING - WWTP EXPANSION II							
EXPENSES							
PROFESSIONAL SERVICES							
25-522-61-00-7618	ENGINRNG - WWTP EXPANSION II	0.00	0.00	0.00	0.00	0.00	0.0
25-522-61-00-7619	CONSTR - WWTP EXPANSION II	0.00	0.00	0.00	0.00	0.00	0.0

TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: ENGINRING - WWTP EXPANSION II		0.00	0.00	0.00	0.00	0.00	0.0
WELL HOUSE 3,4&5							
EXPENSES							
PROFESSIONAL SERVICES							
25-524-61-00-7618	ENGINRNG - WELL HOUSE 3,4,&5	0.00	0.00	0.00	0.00	0.00	0.0
25-524-61-00-7619	CONSTR - WELL HOUSE 3,4,&5	0.00	0.00	0.00	0.00	0.00	0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: SEWER FUND FOR 6 PERIODS ENDING		OCTOBER 31, 2012	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL				
TOTAL PROFESSIONAL SERVICES		0.00	0.00		0.00	0.00	0.0
TOTAL EXPENSES: WELL HOUSE 3,4&5		0.00	0.00		0.00	0.00	0.0
TURBO BLOWER EXPENSES							
CAPITAL OUTLAY (\$5,000+)							
25-531-75-00-7618	ENGINRNG - TURBO BLOWER	3,528.00	3,528.00		25,000.00	25,000.00	14.1
25-531-75-00-7619	CONSTR - TURBO BLOWER	0.00	13,124.25		200,000.00	139,996.00 *	9.3
TOTAL CAPITAL OUTLAY (\$5,000+)		3,528.00	16,652.25		225,000.00	164,996.00	10.0
TOTAL EXPENSES: TURBO BLOWER		3,528.00	16,652.25		225,000.00	164,996.00	10.0
RSTEL SEWERS EXPENSES							
PROFESSIONAL SERVICES							
25-533-61-00-7618	ENG-NORTH MEADOWS SAN SWR	0.00	0.00		0.00	0.00	0.0
25-533-61-00-7619	CONST-NORTH MEADOWS SAN SWR	0.00	0.00		0.00	0.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00		0.00	0.00	0.0
TOTAL EXPENSES: RSTEL SEWERS		0.00	0.00		0.00	0.00	0.0
WASTE WATER TREATMENT PLANT EXPENSES							
PERSONNEL SERVICES							
25-700-50-00-5111	WAGES-CITY ENGINEER	0.00	0.00		0.00	0.00	0.0
25-700-50-00-5116	WAGES-DEPT HEAD/WWTP	2,838.10	19,298.88		37,570.04	38,050.07 *	50.7
25-700-50-00-5130	WAGES-LEVEL I	0.00	0.00		0.00	0.00	0.0
25-700-50-00-5140	WAGES-LEVEL II	3,380.71	11,904.97		0.00	44,511.08 *	26.7

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: SEWER FUND FOR 6 PERIODS ENDING		OCTOBER 31, 2012	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL				
WASTE WATER TREATMENT PLANT EXPENSES							
PERSONNEL SERVICES							
25-700-50-00-5150	WAGES-LEVEL III	0.00	0.00	0.00	0.00	0.00	0.0
25-700-50-00-5160	WAGES-LEVEL IV	0.00	0.00	0.00	0.00	0.00	0.0
25-700-50-00-5170	WAGES-LEVEL V	2,754.76	26,926.57	65,000.00	35,810.00	*	75.1
25-700-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	6,100.00	0.00	*	0.0
TOTAL PERSONNEL SERVICES		8,973.57	58,130.42	108,670.04	118,371.15		49.1
PROFESSIONAL SERVICES							
25-700-61-00-7618	ENGINEERING SERVICE	0.00	0.00	0.00	0.00	0.00	0.0
25-700-61-00-7630	MISC PROFESSIONAL SERVICES	0.00	4,143.00	12,000.00	12,000.00		34.5
25-700-61-00-7634	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	4,143.00	12,000.00	12,000.00		34.5
CONTRACTUAL SERVICES & EXPENSE							
25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	95.12	1,288.11	4,000.00	4,000.00		32.2
25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	450.03	4,094.99	7,500.00	7,500.00		54.5
25-700-62-00-7662	MNTC & RESTORATION-GROUND	0.00	9,791.28	8,000.00	8,000.00		122.3
25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	14,790.00	31,504.83	47,500.00	57,500.00	*	54.7
25-700-62-00-7668	MTNC SRVC & RPR-VEHICLES	0.00	315.89	2,000.00	2,000.00		15.7
25-700-62-00-7670	DISPOSAL SERVICE-SLUDGE	0.00	9,340.00	25,000.00	22,000.00	*	42.4
25-700-62-00-7671	TESTING SERVICES	0.00	1,003.41	3,000.00	3,000.00		33.4
25-700-62-00-7720	RENTAL EXPENSE	0.00	62.99	1,500.00	1,500.00		4.1
25-700-62-00-7730	GAS (HEAT & OPERATIONS)	0.00	798.80	7,000.00	7,000.00		11.4
25-700-62-00-7731	ELECTRICITY	13,792.51	78,905.99	175,000.00	165,000.00	*	47.8
25-700-62-00-7799	EPA FEES	0.00	17,500.00	17,500.00	17,500.00		100.0
TOTAL CONTRACTUAL SERVICES & EXPENSE		29,127.66	154,606.29	298,000.00	295,000.00		52.4
OPERATIONS (\$0-\$4,999)							
25-700-65-00-7310	NEW OPERATING EQUIPMENT	0.00	451.90	7,000.00	8,100.00	*	5.5
25-700-65-00-7316	MTNC & RPR-SUPPLIES	625.64	7,934.54	15,000.00	15,000.00		52.8
25-700-65-00-7318	MTNC SRVC & RPR-VEHICLES	0.00	0.00	2,000.00	2,000.00		0.0
25-700-65-00-7333	GASOLINE, OIL & FILTERS	2,192.85	4,759.22	10,125.00	10,125.00		47.0
25-700-65-00-7343	OPERATION SUPPLIES	1,170.08	18,328.56	52,500.00	52,500.00		34.9

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		FUND: SEWER FUND FOR 6 PERIODS ENDING		OCTOBER 31, 2012	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL				
WASTE WATER TREATMENT PLANT EXPENSES							
OPERATIONS (\$0-\$4,999)							
25-700-65-00-7399	MISCELLANEOUS SUPPLIES	11.34	276.35	3,000.00	3,000.00	9.2	
25-700-65-00-7899	MISCELLANEOUS EXPENSE	0.00	0.00	1,000.00	1,000.00	0.0	
25-700-65-00-7998	Loss on Disposal of Equipment	0.00	0.00	0.00	0.00	0.0	
25-700-65-00-7999	CONTINGENCIES	0.00	(925.00)	20,000.00	20,000.00	(4.6)	
TOTAL OPERATIONS (\$0-\$4,999)		3,999.91	30,825.57	110,625.00	111,725.00	27.5	
CAPITAL OUTLAY (\$5,000+)							
25-700-75-00-6312	NEW VEHICLES	0.00	0.00	0.00	0.00	0.0	
25-700-75-00-7310	NEW OPERATING EQUIPMENT	0.00	10,000.00	66,330.37	76,330.37 *	13.1	
TOTAL CAPITAL OUTLAY (\$5,000+)		0.00	10,000.00	66,330.37	76,330.37	13.1	
OTHER							
25-700-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0	
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0	
TOTAL EXPENSES: WASTE WATER TREATMENT PLANT		42,101.14	257,705.28	595,625.41	613,426.52	42.0	
SWR LINE OPERATIONS EXPENSES							
PERSONNEL SERVICES							
25-710-50-00-5111	WAGES-CITY ENGINEER	0.00	0.00	0.00	0.00	0.0	
25-710-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	0.00	0.00	0.00	0.00	0.0	
25-710-50-00-5120	WAGES-SUPERVISOR	257.38	1,660.97	3,386.35	3,386.35	49.0	
25-710-50-00-5130	WAGES-LEVEL I	426.65	2,850.25	5,831.50	5,831.50	48.8	
25-710-50-00-5140	WAGES-LEVEL II	0.00	0.00	0.00	0.00	0.0	
25-710-50-00-5150	WAGES-LEVEL III	1,338.41	8,766.30	18,245.17	18,245.17	48.0	
25-710-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.0	
TOTAL PERSONNEL SERVICES		2,022.44	13,277.52	27,463.02	27,463.02	48.3	

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: SEWER FUND FOR 6 PERIODS ENDING		OCTOBER 31, 2012	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL				
SWR LINE OPERATIONS							
CONTRACTUAL SERVICES & EXPENSE							
25-710-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	5,202.83	7,000.00	7,000.00	74.3	
25-710-62-00-7669	MTNC SRVC & RPR-CLEANING & TV	0.00	0.00	7,000.00	7,000.00	0.0	
25-710-62-00-7676	MTNC SRVC & RPR	6,607.80	11,332.80	58,000.00	58,000.00	19.5	
25-710-62-00-7781	MTNC SRVC & RPR-WATER METERS	3,249.70	5,762.80	54,000.00	54,000.00	10.6	
TOTAL CONTRACTUAL SERVICES & EXPENSE		9,857.50	22,298.43	126,000.00	126,000.00	17.6	
OPERATIONS (\$0-\$4,999)							
25-710-65-00-7316	MTNC & RPR-SUPPLIES	0.00	2,413.14	35,000.00	35,000.00	6.8	
25-710-65-00-7333	GASOLINE, OIL & FILTERS	0.00	0.00	0.00	0.00	0.0	
TOTAL OPERATIONS (\$0-\$4,999)		0.00	2,413.14	35,000.00	35,000.00	6.8	
CAPITAL OUTLAY (\$5,000+)							
25-710-75-00-6413	SANITARY SEWER	0.00	13,200.00	125,000.00	125,000.00	10.5	
25-710-75-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	13,000.00	13,000.00	0.0	
TOTAL CAPITAL OUTLAY (\$5,000+)		0.00	13,200.00	138,000.00	138,000.00	9.5	
OTHER							
25-710-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0	
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0	
TOTAL EXPENSES: SWR LINE OPERATIONS		11,879.94	51,189.09	326,463.02	326,463.02	15.6	
WALMART LIFT STATION EXPENSES							
PERSONNEL SERVICES							
25-720-50-00-5111	WAGES-CITY ENGINEER	0.00	0.00	0.00	0.00	0.0	
25-720-50-00-5116	WAGES-DEPT HEAD/WWTP	187.12	1,255.26	2,450.22	2,450.22	51.2	
25-720-50-00-5120	WAGES-SUPERVISOR	0.00	0.00	0.00	0.00	0.0	
25-720-50-00-5130	WAGES-LEVEL I	0.00	0.00	0.00	0.00	0.0	
25-720-50-00-5140	WAGES-LEVEL II	111.46	384.05	0.00	0.00	(100.0)	

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: SEWER FUND
 FOR 6 PERIODS ENDING OCTOBER 31, 2012

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
WALMART LIFT STATION EXPENSES						
PERSONNEL SERVICES						
25-720-50-00-5150	WAGES-LEVEL III	0.00	0.00	0.00	0.00	0.0
25-720-50-00-5160	WAGES-LEVEL IV	0.00	0.00	0.00	0.00	0.0
25-720-50-00-5170	WAGES-LEVEL V	90.82	879.20	2,340.59	2,340.59	37.5
25-720-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		389.40	2,518.51	4,790.81	4,790.81	52.5
CONTRACTUAL SERVICES & EXPENSE						
25-720-62-00-7676	MTNC SRVC & RPR	0.00	0.00	2,500.00	2,500.00	0.0
25-720-62-00-7731	ELECTRICITY	50.94	454.03	1,500.00	1,500.00	30.2
TOTAL CONTRACTUAL SERVICES & EXPENSE		50.94	454.03	4,000.00	4,000.00	11.3
COMMUNICATION						
25-720-63-00-7735	TELEPHONE EXPENSE-LAND LINES	38.26	114.78	420.00	420.00	27.3
TOTAL COMMUNICATION		38.26	114.78	420.00	420.00	27.3
OPERATIONS (\$0-\$4,999)						
25-720-65-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	5,500.00	5,500.00	0.0
25-720-65-00-7316	MTNC & RPR-SUPPLIES	0.00	8,265.09	10,500.00	10,500.00	78.7
TOTAL OPERATIONS (\$0-\$4,999)		0.00	8,265.09	16,000.00	16,000.00	51.6
OTHER						
25-720-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: WALMART LIFT STATION		478.60	11,352.41	25,210.81	25,210.81	45.0

FOLI LIFT STATION EXPENSES

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: SEWER FUND
 FOR 6 PERIODS ENDING OCTOBER 31, 2012

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
FOLI LIFT STATION						
PERSONNEL SERVICES						
25-721-50-00-5111	WAGES-CITY ENGINEER	0.00	0.00	0.00	0.00	0.0
25-721-50-00-5116	WAGES-DEPT HEAD/WWTP	187.12	1,255.26	2,450.22	2,450.22	51.2
25-721-50-00-5120	WAGES-SUPERVISOR	0.00	0.00	0.00	0.00	0.0
25-721-50-00-5130	WAGES-LEVEL I	0.00	0.00	0.00	0.00	0.0
25-721-50-00-5140	WAGES-LEVEL II	111.46	384.05	0.00	0.00	(100.0)
25-721-50-00-5150	WAGES-LEVEL III	0.00	0.00	0.00	0.00	0.0
25-721-50-00-5160	WAGES-LEVEL IV	0.00	0.00	0.00	0.00	0.0
25-721-50-00-5170	WAGES-LEVEL V	90.82	879.20	2,340.59	2,340.59	37.5
25-721-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		389.40	2,518.51	4,790.81	4,790.81	52.5
CONTRACTUAL SERVICES & EXPENSE						
25-721-62-00-7676	MTNC SRVC & RPR	0.00	4,234.50	15,000.00	15,000.00	28.2
25-721-62-00-7731	ELECTRICITY	398.53	2,598.47	7,500.00	7,500.00	34.6
TOTAL CONTRACTUAL SERVICES & EXPENSE		398.53	6,832.97	22,500.00	22,500.00	30.3
COMMUNICATION						
25-721-63-00-7735	TELEPHONE EXPENSE-LAND LINES	35.06	105.18	420.00	420.00	25.0
TOTAL COMMUNICATION		35.06	105.18	420.00	420.00	25.0
OPERATIONS (\$0-\$4,999)						
25-721-65-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.0
25-721-65-00-7316	MTNC & RPR-SUPPLIES	572.53	868.99	6,000.00	6,000.00	14.4
TOTAL OPERATIONS (\$0-\$4,999)		572.53	868.99	6,000.00	6,000.00	14.4
OTHER						
25-721-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: FOLI LIFT STATION		1,395.52	10,325.65	33,710.81	33,710.81	30.6

KLATT STREET LIFT STATION EXPENSES

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: SEWER FUND
 FOR 6 PERIODS ENDING OCTOBER 31, 2012

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
KLATT STREET LIFT STATION						
PERSONNEL SERVICES						
25-722-50-00-5111	WAGES-CITY ENGINEER	0.00	0.00	0.00	0.00	0.0
25-722-50-00-5116	WAGES-DEPT HEAD/WWTP	187.16	1,255.52	2,450.22	2,450.22	51.2
25-722-50-00-5120	WAGES-SUPERVISOR	0.00	0.00	0.00	0.00	0.0
25-722-50-00-5130	WAGES-LEVEL I	0.00	0.00	0.00	0.00	0.0
25-722-50-00-5140	WAGES-LEVEL II	111.46	384.05	0.00	0.00	(100.0)
25-722-50-00-5150	WAGES-LEVEL III	0.00	0.00	0.00	0.00	0.0
25-722-50-00-5160	WAGES-LEVEL IV	0.00	0.00	0.00	0.00	0.0
25-722-50-00-5170	WAGES-LEVEL V	90.82	879.20	2,340.59	2,340.59	37.5
25-722-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		389.44	2,518.77	4,790.81	4,790.81	52.5
CONTRACTUAL SERVICES & EXPENSE						
25-722-62-00-7676	MTNC SRVC & RPR	7.55	1,729.30	5,500.00	5,500.00	31.4
25-722-62-00-7730	GAS (HEAT & OPERATIONS)	0.00	125.83	1,000.00	1,000.00	12.5
25-722-62-00-7731	ELECTRICITY	119.54	817.75	3,000.00	3,000.00	27.2
TOTAL CONTRACTUAL SERVICES & EXPENSE		127.09	2,672.88	9,500.00	9,500.00	28.1
COMMUNICATION						
25-722-63-00-7735	TELEPHONE EXPENSE-LAND LINES	35.06	105.18	480.00	480.00	21.9
TOTAL COMMUNICATION		35.06	105.18	480.00	480.00	21.9
OPERATIONS (\$0-\$4,999)						
25-722-65-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.0
25-722-65-00-7316	MTNC & RPR-SUPPLIES	1,687.80	4,964.84	6,000.00	6,000.00	82.7
TOTAL OPERATIONS (\$0-\$4,999)		1,687.80	4,964.84	6,000.00	6,000.00	82.7
DEPRECIATION EXPENSE						
25-722-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: KLATT STREET LIFT STATION		2,239.39	10,261.67	20,770.81	20,770.81	49.4

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: SEWER FUND
 FOR 6 PERIODS ENDING OCTOBER 31, 2012

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
OTHER WAGES/METERS EXPENSES						
PERSONNEL SERVICES						
25-749-50-00-5120	WAGES-SUPERVISOR	463.26	2,989.65	6,095.43	6,095.43	49.0
25-749-50-00-5130	WAGES-LEVEL I	511.97	3,420.25	6,974.88	6,974.88	49.0
25-749-50-00-5140	WAGES-LEVEL II	0.00	0.00	0.00	0.00	0.0
25-749-50-00-5150	WAGES-LEVEL III	389.57	2,639.37	5,430.60	5,430.60	48.6
25-749-50-00-5160	WAGES-METER READER	1,505.98	9,754.17	19,713.75	19,713.75	49.4
25-749-50-00-5165	WAGES-METER INSTALLER	0.00	0.00	0.00	0.00	0.0
25-749-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		2,870.78	18,803.44	38,214.66	38,214.66	49.2
TOTAL EXPENSES: OTHER WAGES/METERS		2,870.78	18,803.44	38,214.66	38,214.66	49.2
DESIGNATED FOR FUTURE PROJECTS EXPENSES						
DESIGNATED REVENUES						
25-899-39-00-3999	REVENUES - DESIGNATED	0.00	0.00	205,000.00	205,000.00	0.0
TOTAL DESIGNATED REVENUES		0.00	0.00	205,000.00	205,000.00	0.0
TOTAL EXPENSES: DESIGNATED FOR FUTURE PROJECTS		0.00	0.00	205,000.00	205,000.00	0.0
TRANSFERS EXPENSES						
TRANSFERS OUT						
25-900-99-00-2299	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.0
25-900-99-00-9920	TRANSFER TO OPEB	0.00	4,900.00	4,900.00	4,900.00	100.0
25-900-99-90-0990	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.0
TOTAL TRANSFERS OUT		0.00	4,900.00	4,900.00	4,900.00	100.0
TOTAL EXPENSES: TRANSFERS		0.00	4,900.00	4,900.00	4,900.00	100.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: SEWER FUND FOR 6 PERIODS ENDING		OCTOBER 31, 2012	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL				

TOTAL FUND REVENUES		5,375.78	618,827.50		2,227,563.00	2,250,780.00	27.4
TOTAL FUND EXPENSES		78,791.79	522,644.92		2,067,343.07	2,037,670.18	25.6
FUND SURPLUS (DEFICIT)		(73,416.01)	96,182.58		160,219.93	213,109.82	45.1

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: WATER FUND FOR 6 PERIODS ENDING		OCTOBER 31, 2012	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL				
ASSETS, LIA, CAPTL & REVENUES							
REVENUES							
BEGINNING BALANCE							
28-000-38-00-3800	BEGINNING BALANCE	0.00	0.00	641,668.00	660,200.00	*	0.0
TOTAL BEGINNING BALANCE		0.00	0.00	641,668.00	660,200.00		0.0
CARRYOVER FOR PROJECTS							
28-000-39-00-3999	CARRYOVER FOR PROJECTS	0.00	0.00	0.00	0.00		0.0
TOTAL CARRYOVER FOR PROJECTS		0.00	0.00	0.00	0.00		0.0
CHARGES FOR SERVICE							
28-000-42-00-4215	CONNECTION FEES	0.00	4,800.00	200.00	200.00		2400.0
28-000-42-00-4235	IMPACT FEES/WATER	0.00	0.00	0.00	0.00		0.0
28-000-42-00-4260	USER FEES	1,180.58	437,665.71	885,336.00	885,336.00		49.4
28-000-42-00-4270	USER FEE-CAP IMPR(FUTURE USE)	0.00	0.00	0.00	0.00		0.0
28-000-42-00-4275	NEW DEVELOPMENT- METERS	0.00	0.00	250.00	250.00		0.0
28-000-42-00-4278	RENTAL INCOME/WATER TOWER	1,322.50	15,580.25	33,032.00	33,032.00		47.1
28-000-42-00-4279	MISCELLANEOUS WATER	0.00	0.00	500.00	500.00		0.0
28-000-42-00-4280	RECAP FEES/WATER/NDM RD	0.00	0.00	51.71	51.71		0.0
28-000-42-00-4281	RECAP FEES/WATER/PUDS	0.00	0.00	0.00	0.00		0.0
TOTAL CHARGES FOR SERVICE		2,503.08	458,045.96	919,369.71	919,369.71		49.8
FINES AND FORFEITS							
28-000-43-00-4370	PENALTIES	2,997.95	18,519.32	39,380.00	39,380.00		47.0
TOTAL FINES AND FORFEITS		2,997.95	18,519.32	39,380.00	39,380.00		47.0
MISCELLANEOUS							
28-000-44-00-4400	MISCELLANEOUS INCOME	197.21	747.61	900.00	900.00		83.0
28-000-44-00-4440	SALE OF EQUIPMENT/VEHICLES	0.00	0.00	0.00	0.00		0.0
TOTAL MISCELLANEOUS		197.21	747.61	900.00	900.00		83.0
INTERGOVERNMENTAL							
28-000-45-00-4587	GRANT-BROWNSFIELD RE-DEVELOPMT	0.00	0.00	0.00	0.00		0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: WATER FUND
 FOR 6 PERIODS ENDING OCTOBER 31, 2012

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
TOTAL INTERGOVERNMENTAL		0.00	0.00	0.00	0.00	0.0
INTEREST						
28-000-46-00-4600	INTEREST INCOME	0.00	1,094.97	1,500.00	1,500.00	72.9
28-000-46-00-4601	INTEREST INCOME-CAPTL IMPVMT	0.00	0.00	0.00	0.00	0.0
TOTAL INTEREST		0.00	1,094.97	1,500.00	1,500.00	72.9
CONTRIBUTIONS						
28-000-47-00-4701	CONTRIBUTIONS-OTHER	0.00	0.00	0.00	0.00	0.0
28-000-47-00-4703	DEVELOPER CONTB-WATER TOWER	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.0
OTHER OPERATING RECEIPTS						
28-000-48-00-4800	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.0
28-000-48-00-4810	LOAN PROCEEDS	0.00	50,935.00	0.00	0.00	100.0
TOTAL OTHER OPERATING RECEIPTS		0.00	50,935.00	0.00	0.00	100.0
TRANSFERS IN						
28-000-49-00-4901	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES: ASSETS, LIA, CAPTL & REVENUES		5,698.24	529,342.86	1,602,817.71	1,621,349.71	32.6
ADMINISTRATION EXPENSES						
PERSONNEL SERVICES						
28-100-50-00-5111	WAGES-CITY ENGINEER	2,429.66	16,558.57	32,039.48	32,039.48	51.6
28-100-50-00-5112	WAGES-DEPT HEAD/CLERK/COLL	1,698.06	10,958.25	22,268.07	22,268.07	49.2
28-100-50-00-5113	WAGES-DEPT HEAD/TREAS/BDGT	823.32	5,313.12	10,760.64	10,760.64	49.3
28-100-50-00-5120	WAGES-SUPT OF WATER	514.74	3,321.81	6,772.70	6,772.70	49.0
28-100-50-00-5130	WAGES-LEVEL I	1,313.12	8,458.54	9,240.01	9,240.01	91.5

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: WATER FUND FOR 6 PERIODS ENDING		OCTOBER 31, 2012	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL				
ADMINISTRATION EXPENSES							
PERSONNEL SERVICES							
28-100-50-00-5140	WAGES-LEVEL II	2,725.45	18,302.32	22,759.26	22,759.26	80.4	
28-100-50-00-5150	WAGES-LEVEL III	837.40	5,363.92	29,753.10	29,753.10	18.0	
28-100-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	3,974.55	3,974.55	0.0	
TOTAL PERSONNEL SERVICES		10,341.75	68,276.53	137,567.81	137,567.81	49.6	
PROFESSIONAL SERVICES							
28-100-61-00-7634	CONSULTING SERVICES	0.00	8,757.25	18,000.00	18,000.00	48.6	
28-100-61-00-7750	AUDIT EXPENSE	969.00	6,878.00	6,973.00	6,973.00	98.6	
TOTAL PROFESSIONAL SERVICES		969.00	15,635.25	24,973.00	24,973.00	62.6	
CONTRACTUAL SERVICES & EXPENSE							
28-100-62-00-5625	MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.0	
28-100-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	0.00	0.00	0.00	0.00	0.0	
28-100-62-00-7656	MTNC SRVC & RPR-COMPUTER SOFWR	0.00	0.00	1,520.00	1,520.00	0.0	
28-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	0.00	65.00	1,000.00	1,000.00	6.5	
28-100-62-00-7742	CREDIT CARD PROCESSING FEE	76.32	809.78	2,100.00	2,100.00	38.5	
28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	32.16	216.43	600.00	600.00	36.0	
28-100-62-00-7753	ITRON METER READ SERVICE	0.00	2,800.84	7,000.00	7,000.00	40.0	
28-100-62-00-7788	DOUBTFULL EXPENSE ALLOWANCE	0.00	0.00	2,000.00	2,000.00	0.0	
TOTAL CONTRACTUAL SERVICES & EXPENSE		108.48	3,892.05	14,220.00	14,220.00	27.3	
COMMUNICATION							
28-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	0.00	814.79	1,000.00	1,000.00	81.4	
28-100-63-00-7734	POSTAGE & FREIGHT	116.66	1,507.96	4,000.00	4,000.00	37.6	
28-100-63-00-7741	JULIE FACSIMILE	0.00	282.20	900.00	900.00	31.3	
TOTAL COMMUNICATION		116.66	2,604.95	5,900.00	5,900.00	44.1	
PROFESSIONAL DEVELOPMENT							
28-100-64-00-5810	SEMINARS & COURSES	0.00	780.00	2,000.00	2,000.00	39.0	
28-100-64-00-5820	DUES & SUBSCRIPTIONS	0.00	809.00	2,000.00	2,000.00	40.4	
28-100-64-00-5830	TRAVEL, FOOD & LODGING	450.34	1,403.57	2,500.00	2,500.00	56.1	

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: WATER FUND FOR 6 PERIODS ENDING		OCTOBER 31, 2012	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL				
ADMINISTRATION EXPENSES							
PROFESSIONAL DEVELOPMENT							
28-100-64-00-5840	TUITION, BOOKS & FEES	0.00	0.00	1,000.00	1,000.00	0.0	
28-100-64-00-5850	MEETING EXPENSE	0.00	0.00	100.00	100.00	0.0	
TOTAL PROFESSIONAL DEVELOPMENT		450.34	2,992.57	7,600.00	7,600.00	39.3	
OPERATIONS (\$0-\$4,999)							
28-100-65-00-7311	NEW OFFICE EQUIPMENT	0.00	564.90	7,000.00	8,200.00 *	6.8	
28-100-65-00-7353	OFFICE SUPPLIES	66.00	598.31	2,000.00	2,000.00	29.9	
TOTAL OPERATIONS (\$0-\$4,999)		66.00	1,163.21	9,000.00	10,200.00	11.4	
OTHER							
28-100-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0	
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0	
TOTAL EXPENSES: ADMINISTRATION		12,052.23	94,564.56	199,260.81	200,460.81	47.1	
INSURANCE EXPENSES							
PERSONAL SERVICES							
28-190-50-00-5880	BENEFITS-WORKERS COMP	0.00	0.00	15,500.00	15,500.00	0.0	
28-190-50-00-5881	BENEFITS-UNEMPLOYMENT	12.12	95.38	2,600.00	2,600.00	3.6	
28-190-50-00-5883	EMPLOYEES' INSURANCE	0.00	32,622.38	62,000.00	62,000.00	52.6	
TOTAL PERSONAL SERVICES		12.12	32,717.76	80,100.00	80,100.00	40.8	
CONTRACTUAL SERVICES & EXPENSE							
28-190-62-00-7760	AUTO, GENLIA, CONT, INLMARINE INS	0.00	0.00	15,200.00	15,200.00	0.0	
TOTAL CONTRACTUAL SERVICES & EXPENSE		0.00	0.00	15,200.00	15,200.00	0.0	
TOTAL EXPENSES: INSURANCE		12.12	32,717.76	95,300.00	95,300.00	34.3	

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: WATER FUND FOR 6 PERIODS ENDING		OCTOBER 31, 2012	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL				
CAPITAL PROJECTS EXPENSES							
CAPITAL OUTLAY (\$5,000+)							
28-500-75-00-6314	WATER METERS-New Developmnt	0.00	0.00	1,000.00	1,000.00	0.0	
28-500-75-00-6412	WATER TOWERS-New Developmnt	0.00	0.00	0.00	0.00	0.0	
28-500-75-00-6413	WATER MAINS-New Development	0.00	0.00	0.00	0.00	0.0	
TOTAL CAPITAL OUTLAY (\$5,000+)		0.00	0.00	1,000.00	1,000.00	0.0	
DEPRECIATION							
28-500-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0	
TOTAL DEPRECIATION		0.00	0.00	0.00	0.00	0.0	
TOTAL EXPENSES: CAPITAL PROJECTS		0.00	0.00	1,000.00	1,000.00	0.0	
WTR CAPTL PROJ-WTR MAIN LOOP EXPENSES							
PROFESSIONAL SERVICES							
28-502-61-00-7618	ENGINEERING - WTR MAIN LOOPING	0.00	0.00	0.00	0.00	0.0	
28-502-61-00-7619	CONSTR - WATER MAIN LOOPING	0.00	0.00	0.00	0.00	0.0	
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.0	
TOTAL EXPENSES: WTR CAPTL PROJ-WTR MAIN LOOP		0.00	0.00	0.00	0.00	0.0	
BROWNSFIELD DEVELOPMENT EXPENSES							
PROFESSIONAL SERVICES							
28-503-61-00-7611	LEGAL SERVICES-CITY ATTORNEY	0.00	0.00	0.00	0.00	0.0	
28-503-61-00-7618	ENGINRNG - BROWNSFIELD	0.00	2,365.17	4,000.00	4,000.00	59.1	
28-503-61-00-7619	CONSTR - BROWNSFIELD	0.00	0.00	6,000.00	6,000.00	0.0	
TOTAL PROFESSIONAL SERVICES		0.00	2,365.17	10,000.00	10,000.00	23.6	

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: WATER FUND FOR 6 PERIODS ENDING		OCTOBER 31, 2012	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL				
TOTAL EXPENSES: BROWNSFIELD DEVELOPMENT		0.00	2,365.17		10,000.00	10,000.00	23.6
WATER MAINS - JONES STREET EXPENSES							
WATER MAINS - JONES STREET							
28-511-75-00-6413	WATER MAINS - JONES STREET	0.00	0.00		0.00	0.00	0.0
TOTAL WATER MAINS - JONES STREET		0.00	0.00		0.00	0.00	0.0
TOTAL EXPENSES: WATER MAINS - JONES STREET		0.00	0.00		0.00	0.00	0.0
WATER MAINS - LEE STREET EXPENSES							
WATER MAINS - LEE STREET							
28-512-75-00-6413	WATER MAINS - LEE STREET	0.00	0.00		0.00	0.00	0.0
TOTAL WATER MAINS - LEE STREET		0.00	0.00		0.00	0.00	0.0
TOTAL EXPENSES: WATER MAINS - LEE STREET		0.00	0.00		0.00	0.00	0.0
RTE 34 WIDENING EXPENSES							
PROFESSIONAL SERVICES							
28-513-61-00-7619	CONSTR - RTE 34 WIDENING	0.00	0.00		0.00	0.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00		0.00	0.00	0.0
TOTAL EXPENSES: RTE 34 WIDENING		0.00	0.00		0.00	0.00	0.0
CONSTR - MID PRAIRIE UTILITIES EXPENSES							

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: WATER FUND FOR 6 PERIODS ENDING		OCTOBER 31, 2012	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL				

CONSTR - MID PRAIRIE UTILITIES							
PROFESSIONAL SERVICES							
28-515-61-00-7619	CONSTR - MID-PRAIRIE UTILITIES	0.00	0.00	0.00	0.00	0.00	0.0

TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: CONSTR - MID PRAIRIE UTILITIES		0.00	0.00	0.00	0.00	0.00	0.0
MITCHEL ROAD							
EXPENSES							
PROFESSIONAL SERVICES							
28-516-61-00-7619	CONSTR-MITCHELL RD	0.00	0.00	0.00	0.00	0.00	0.0

TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: MITCHEL ROAD		0.00	0.00	0.00	0.00	0.00	0.0
BNSF RTE-34 BORING							
EXPENSES							
PROFESSIONAL SERVICES							
28-517-61-00-7619	BNSF/ELDMN INFRASTR - CONSTR	0.00	0.00	0.00	0.00	0.00	0.0

TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: BNSF RTE-34 BORING		0.00	0.00	0.00	0.00	0.00	0.0
SCADA SYSTEM CONTROL							
EXPENSES							
CAPITAL OUTLAY							
28-518-75-00-7619	CONST-SCADA SYSTEM	0.00	0.00	10,000.00	10,000.00	10,000.00	0.0

TOTAL CAPITAL OUTLAY		0.00	0.00	10,000.00	10,000.00	10,000.00	0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: WATER FUND FOR 6 PERIODS ENDING		OCTOBER 31, 2012	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL				
TOTAL EXPENSES: SCADA SYSTEM CONTROL		0.00	0.00		10,000.00	10,000.00	0.0
RTE 34 & WCC EXPENSES							
PROFESSIONAL SERVICES							
28-519-61-00-6413	RTE 34 & WCC	0.00	0.00		0.00	0.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00		0.00	0.00	0.0
TOTAL EXPENSES: RTE 34 & WCC		0.00	0.00		0.00	0.00	0.0
WATER MAIN-SEARS STREET EXPENSES							
WATER MAINS - SEARS STREET							
28-520-75-00-6413	WATER MAINS - SEARS STREET	0.00	0.00		0.00	0.00	0.0
TOTAL WATER MAINS - SEARS STREET		0.00	0.00		0.00	0.00	0.0
TOTAL EXPENSES: WATER MAIN-SEARS STREET		0.00	0.00		0.00	0.00	0.0
WELL HOUSE 3,4&5 EXPENSES							
PROFESSIONAL SERVICES							
28-524-61-00-7618	ENGINRNG - WELL HOUSE 3,4,&5	0.00	33.75		2,000.00	2,000.00	1.6
28-524-61-00-7619	CONSTR - WELL HOUSE 3,4,&5	0.00	0.00		0.00	0.00	0.0
28-524-61-00-8100	PRINCIPAL - WELL HOUSE 3,4,&5	0.00	0.00		36,000.00	36,000.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	33.75		38,000.00	38,000.00	0.0
TOTAL EXPENSES: WELL HOUSE 3,4&5		0.00	33.75		38,000.00	38,000.00	0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: WATER FUND FOR 6 PERIODS ENDING		OCTOBER 31, 2012	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL				

WATER MAINS - ???? STREET EXPENSES							
WATER MAINS - ???? STREET							
28-525-75-00-6413	WATER MAINS - ???? STREET	0.00	0.00	0.00	0.00	0.00	0.0

TOTAL WATER MAINS - ???? STREET		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: WATER MAINS - ???? STREET		0.00	0.00	0.00	0.00	0.00	0.0
E. JONES & OAK EXPENSES							
PROFESSIONAL SERVICES							
28-527-61-00-6413	E. JONES & OAK	0.00	8,683.16	10,000.00	10,000.00	10,000.00	86.8

TOTAL PROFESSIONAL SERVICES		0.00	8,683.16	10,000.00	10,000.00	10,000.00	86.8
TOTAL EXPENSES: E. JONES & OAK		0.00	8,683.16	10,000.00	10,000.00	10,000.00	86.8
S. BEN ST. (RT34 TO ROCK) EXPENSES							
CAPITAL OUTLAY							
28-532-75-00-6413	S. BEN ST. (RT 34 TO ROCK)	0.00	0.00	100,000.00	100,000.00	100,000.00	0.0

TOTAL CAPITAL OUTLAY		0.00	0.00	100,000.00	100,000.00	100,000.00	0.0
TOTAL EXPENSES: S. BEN ST. (RT34 TO ROCK)		0.00	0.00	100,000.00	100,000.00	100,000.00	0.0
OTHER WAGES/METERS EXPENSES							
PERSONNEL SERVICES							
28-749-50-00-5120	WAGES-SUPERVISOR	617.70	3,986.25	8,127.24	8,127.24	8,127.24	49.0
28-749-50-00-5130	WAGES-LEVEL I	511.97	3,420.25	6,916.40	6,916.40	6,916.40	49.4

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: WATER FUND
 FOR 6 PERIODS ENDING OCTOBER 31, 2012

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
OTHER WAGES/METERS EXPENSES						
PERSONNEL SERVICES						
28-749-50-00-5140	WAGES-LEVEL II	0.00	0.00	0.00	0.00	0.0
28-749-50-00-5150	WAGES-LEVEL III	389.57	2,639.37	5,430.60	5,430.60	48.6
28-749-50-00-5160	WAGES-METER READER	1,505.98	10,018.92	19,707.75	19,707.75	50.8
28-749-50-00-5165	WAGES-METER INSTALLER	0.00	0.00	0.00	0.00	0.0
28-749-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	879.20	879.20	0.0
TOTAL PERSONNEL SERVICES		3,025.22	20,064.79	41,061.19	41,061.19	48.8
TOTAL EXPENSES: OTHER WAGES/METERS		3,025.22	20,064.79	41,061.19	41,061.19	48.8
TRANSPORTATION & HEAVY EQT EXPENSES						
PERSONNEL SERVICES						
28-750-50-00-5111	WAGES-CITY ENGINEER	0.00	0.00	0.00	0.00	0.0
28-750-50-00-5120	WAGES-SUPERVISOR	0.00	0.00	0.00	0.00	0.0
28-750-50-00-5130	WAGES-LEVEL I	0.00	0.00	0.00	0.00	0.0
28-750-50-00-5140	WAGES-LEVEL II	0.00	0.00	0.00	0.00	0.0
28-750-50-00-5150	WAGES-LEVEL III	0.00	0.00	0.00	0.00	0.0
28-750-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES & EXPENSE						
28-750-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	6,093.84	6,500.00	11,500.00 *	52.9
28-750-62-00-7668	MTNC SRVC & RPR-VEHICLES	24.99	1,522.13	5,000.00	5,000.00	30.4
TOTAL CONTRACTUAL SERVICES & EXPENSE		24.99	7,615.97	11,500.00	16,500.00	46.1
OPERATIONS (\$0-\$4,999)						
28-750-65-00-7316	MTNC & RPR-SUPPLIES	0.00	129.85	1,500.00	1,500.00	8.6
28-750-65-00-7318	MTNC SRVC & SUPPLIES-VEHICLES	0.00	701.02	2,500.00	2,500.00	28.0
28-750-65-00-7333	GASOLINE, OIL & FILTERS	2,272.99	6,265.17	15,000.00	15,000.00	41.7
28-750-65-00-7899	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: WATER FUND
 FOR 6 PERIODS ENDING OCTOBER 31, 2012

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
TOTAL OPERATIONS (\$0-\$4,999)		2,272.99	7,096.04	19,000.00	19,000.00	37.3
CAPITAL OUTLAY (\$5,000+)						
28-750-75-00-6312	NEW VEHICLES	0.00	0.00	13,000.00	13,000.00	0.0
28-750-75-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY (\$5,000+)		0.00	0.00	13,000.00	13,000.00	0.0
OTHER						
28-750-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: TRANSPORTATION & HEAVY EQT		2,297.98	14,712.01	43,500.00	48,500.00	30.3
POWER & PUMPING EXPENSES						
PERSONNEL SERVICES						
28-760-50-00-5111	WAGES-CITY ENGINEER	0.00	0.00	0.00	0.00	0.0
28-760-50-00-5120	WAGES-SUPERVISOR	154.42	996.53	2,031.81	2,031.81	49.0
28-760-50-00-5130	WAGES-LEVEL I	127.99	855.07	1,729.10	1,729.10	49.4
28-760-50-00-5140	WAGES-LEVEL II	0.00	0.00	0.00	0.00	0.0
28-760-50-00-5150	WAGES-LEVEL III	97.39	659.92	1,357.65	1,357.65	48.6
28-760-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	320.00	320.00	0.0
TOTAL PERSONNEL SERVICES		379.80	2,511.52	5,438.56	5,438.56	46.1
CONTRACTUAL SERVICES & EXPENSE						
28-760-62-00-7660	MTNC SRVC & RPR-BUILDINGS	126.21	8,497.44	15,000.00	15,000.00	56.6
28-760-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	17,596.05	60,000.00	60,000.00	29.3
28-760-62-00-7730	GAS (HEAT & OPERATIONS)	0.00	1,236.46	10,000.00	10,000.00	12.3
28-760-62-00-7731	ELECTRICITY	2,696.08	16,903.81	40,000.00	40,000.00	42.2
28-760-62-00-7782	MTNC SRVC & RPR-WATER TOWERS	0.00	0.00	15,000.00	15,000.00	0.0
TOTAL CONTRACTUAL SERVICES & EXPENSE		2,822.29	44,233.76	140,000.00	140,000.00	31.5

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		FUND: WATER FUND FOR 6 PERIODS ENDING		OCTOBER 31, 2012	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL				
POWER & PUMPING							
COMMUNICATION							
28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	208.46	715.38	2,500.00	2,500.00	28.6	
28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	196.95	1,106.94	3,500.00	3,500.00	31.6	
28-760-63-00-7738	INTERNET	170.00	478.10	1,020.00	1,020.00	46.8	
TOTAL COMMUNICATION		575.41	2,300.42	7,020.00	7,020.00	32.7	
OPERATIONS (\$0-\$4,999)							
28-760-65-00-7343	OPERATION SUPPLIES	0.00	2,309.99	7,000.00	7,000.00	32.9	
TOTAL OPERATIONS (\$0-\$4,999)		0.00	2,309.99	7,000.00	7,000.00	32.9	
NEW WELLS & OTHER CAP EXPEND							
28-760-75-00-6414	NEW WELLS	0.00	490.00	50,000.00	50,000.00	0.9	
28-760-75-00-6416	NEW WELL SITE	0.00	0.00	0.00	0.00	0.0	
TOTAL NEW WELLS & OTHER CAP EXPEND		0.00	490.00	50,000.00	50,000.00	0.9	
OTHER							
28-760-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0	
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0	
TOTAL EXPENSES: POWER & PUMPING		3,777.50	51,845.69	209,458.56	209,458.56	24.7	
TREATMENT EXPENSES							
PERSONNEL SERVICES							
28-770-50-00-5111	WAGES-CITY ENGINEER	0.00	0.00	0.00	0.00	0.0	
28-770-50-00-5120	WAGES-SUPERVISOR	308.84	1,993.00	4,063.62	4,063.62	49.0	
28-770-50-00-5130	WAGES-LEVEL I	255.99	1,710.14	3,458.20	3,458.20	49.4	
28-770-50-00-5140	WAGES-LEVEL II	0.00	0.00	0.00	0.00	0.0	
28-770-50-00-5150	WAGES-LEVEL III	194.80	1,319.55	2,715.30	2,715.30	48.5	
28-770-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	509.60	509.60	0.0	
TOTAL PERSONNEL SERVICES		759.63	5,022.69	10,746.72	10,746.72	46.7	

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		FUND: WATER FUND FOR 6 PERIODS ENDING		OCTOBER 31, 2012	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL				
TREATMENT							
CONTRACTUAL SERVICES & EXPENSE							
28-770-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	1,306.25	1,585.37	7,000.00	7,000.00	22.6	
28-770-62-00-7671	TESTING SERVICES	139.50	9,565.75	28,000.00	28,000.00	34.1	
TOTAL CONTRACTUAL SERVICES & EXPENSE		1,445.75	11,151.12	35,000.00	35,000.00	31.8	
OPERATIONS (\$0-\$4,999)							
28-770-65-00-7343	OPERATION SUPPLIES	1,933.59	10,909.71	26,000.00	26,000.00	41.9	
TOTAL OPERATIONS (\$0-\$4,999)		1,933.59	10,909.71	26,000.00	26,000.00	41.9	
OTHER							
28-770-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0	
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0	
TOTAL EXPENSES: TREATMENT		4,138.97	27,083.52	71,746.72	71,746.72	37.7	
DISTRIBUTION EXPENSES							
PERSONNEL SERVICES							
28-780-50-00-5111	WAGES-CITY ENGINEER	0.00	0.00	0.00	0.00	0.0	
28-780-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	0.00	0.00	0.00	0.00	0.0	
28-780-50-00-5120	WAGES-SUPERVISOR	2,573.72	16,849.24	33,863.50	33,863.50	49.7	
28-780-50-00-5130	WAGES-LEVEL I	2,133.25	14,528.80	28,817.00	28,817.00	50.4	
28-780-50-00-5140	WAGES-LEVEL II	0.00	0.00	0.00	0.00	0.0	
28-780-50-00-5150	WAGES-LEVEL III	2,637.01	18,084.31	36,347.17	36,347.17	49.7	
28-780-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	4,466.10	4,466.10	0.0	
TOTAL PERSONNEL SERVICES		7,343.98	49,462.35	103,493.77	103,493.77	47.7	
CONTRACTUAL SERVICES & EXPENSE							
28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	380.23	1,426.55	4,600.00	4,600.00	31.0	
28-780-62-00-7676	MTNC SRVC & RPR	0.00	5,875.00	20,000.00	20,000.00	29.3	
28-780-62-00-7781	MTNC SRVC & RPR-WATER METERS	3,249.70	5,980.79	54,000.00	54,000.00	11.0	

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		FUND: WATER FUND FOR 6 PERIODS ENDING		OCTOBER 31, 2012	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL				
DISTRIBUTION EXPENSES							
CONTRACTUAL SERVICES & EXPENSE							
28-780-62-00-7782	MTNC SRVC & RPR-WATER TOWERS	0.00	0.00	1,000.00	1,000.00	0.0	
TOTAL CONTRACTUAL SERVICES & EXPENSE		3,629.93	13,282.34	79,600.00	79,600.00	16.6	
OPERATIONS (\$0-\$4,999)							
28-780-65-00-7316	MTNC & RPR-SUPPLIES	255.97	17,655.87	52,000.00	52,000.00	33.9	
28-780-65-00-7343	OPERATION SUPPLIES	0.00	671.77	5,000.00	5,000.00	13.4	
TOTAL OPERATIONS (\$0-\$4,999)		255.97	18,327.64	57,000.00	57,000.00	32.1	
CAPITAL OUTLAY (\$5,000+)							
28-780-75-00-6313	FIRE HYDRANTS	0.00	0.00	0.00	0.00	0.0	
28-780-75-00-6413	WATER MAINS	0.00	0.00	0.00	0.00	0.0	
TOTAL CAPITAL OUTLAY (\$5,000+)		0.00	0.00	0.00	0.00	0.0	
OTHER							
28-780-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0	
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0	
TOTAL EXPENSES: DISTRIBUTION		11,229.88	81,072.33	240,093.77	240,093.77	33.7	
DESIGNATED FOR FUTURE PROJECTS EXPENSES							
DESIGNATED REVENUES							
28-899-39-00-3999	REVENUES - DESIGNATED	0.00	0.00	217,000.00	217,000.00	0.0	
TOTAL DESIGNATED REVENUES		0.00	0.00	217,000.00	217,000.00	0.0	
TOTAL EXPENSES: DESIGNATED FOR FUTURE PROJECTS		0.00	0.00	217,000.00	217,000.00	0.0	

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		FUND: WATER FUND FOR 6 PERIODS ENDING		OCTOBER 31, 2012	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL				

TRANSFERS OUT							
EXPENSES							
TRANSFERS OUT							
28-900-99-00-2299	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.0
28-900-99-00-9920	TRANSFER TO OPEB	0.00	4,900.00	4,900.00	4,900.00	4,900.00	100.0
28-900-99-90-0990	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0

TOTAL TRANSFERS OUT		0.00	4,900.00	4,900.00	4,900.00	4,900.00	100.0
TOTAL EXPENSES: TRANSFERS OUT		0.00	4,900.00	4,900.00	4,900.00	4,900.00	100.0
TOTAL FUND REVENUES		5,698.24	529,342.86	1,602,817.71	1,621,349.71		32.6
TOTAL FUND EXPENSES		36,533.90	338,042.74	1,291,321.05	1,297,521.05		26.0
FUND SURPLUS (DEFICIT)		(30,835.66)	191,300.12	311,496.66	323,828.66		59.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: GASB FUND FOR 6 PERIODS ENDING		OCTOBER 31, 2012	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL				
ASSETS, LIA, CAPTL & REVENUES							
REVENUES							
REVENUE							
34-000-40-00-4000	PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.0
34-000-40-00-4010	REPLACEMENT TAX	0.00	0.00	0.00	0.00	0.00	0.0
34-000-40-00-4016	PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.0
34-000-40-00-4020	SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
34-000-40-00-4022	PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.0
34-000-40-00-4030	ILLINOIS INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.0
34-000-40-00-4035	ILLINOIS USE TAX	0.00	0.00	0.00	0.00	0.00	0.0
34-000-40-00-4040	MOTOR FUEL TAX ALLOTMENT	0.00	0.00	0.00	0.00	0.00	0.0
34-000-40-00-4050	ROAD & BRIDGE TAX	0.00	0.00	0.00	0.00	0.00	0.0
34-000-40-00-4055	HOTEL/MOTEL TAX	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS							
34-000-44-00-4440	GAIN/LOSS ON DISPOSED ASSETS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.0
INTEREST							
34-000-46-00-4600	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL INTEREST		0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS							
34-000-47-00-4705	LAND/CASH DONATIONS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0
OTHER OPERATING RECEIPTS							
34-000-48-00-4800	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
34-000-48-00-4810	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER OPERATING RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.0
TRANFERS IN							

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: GASB FUND FOR 6 PERIODS ENDING		OCTOBER 31, 2012	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL				
ASSETS, LIA, CAPTL & REVENUES							
REVENUES							
TRANFERS IN							
34-000-49-00-4910	Refunding Bonds Issued	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL TRANFERS IN		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES: ASSETS, LIA, CAPTL & REVENUES		0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION							
EXPENSES							
PERSONAL SERVICES							
34-100-50-00-5060	WAGES-GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.0
OPERATIONS							
34-100-65-00-5800	EXPS-PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL OPERATIONS		0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY							
34-100-75-00-7600	CAPITAL OUTLAY-GENERAL GOV	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0
DEPRECIATION							
34-100-78-00-7880	DEPRECIATION EXP-GENERAL GOV	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL DEPRECIATION		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.0
BUILDING & GROUNDS							
EXPENSES							

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: GASB FUND FOR 6 PERIODS ENDING		OCTOBER 31, 2012	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL				
BUILDING & GROUNDS							
CAPITAL OUTLAY (5000+)							
34-120-75-00-7600	EXPS_BUILDINGS & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: BUILDING & GROUNDS		0.00	0.00	0.00	0.00	0.00	0.0
POLICE DEPARTMENT EXPENSES							
PERSONNEL SERVICES							
34-200-50-00-5060	WAGES-PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.0
OPERATIONS							
34-200-65-00-5800	EXPS-PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL OPERATIONS		0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY (5000+)							
34-200-75-00-7600	CAPITAL OUTLAY-PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00	0.0
DEPRECIATION							
34-200-78-00-7880	DEPRECIATION EXP-PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL DEPRECIATION		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0.0
STORM SEWERS EXPENSES							

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: GASB FUND FOR 6 PERIODS ENDING		OCTOBER 31, 2012	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL				
STORM SEWERS							
PERSONELL SERVICES							
34-300-50-00-5060	WAGES-HWY & STREETS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONELL SERVICES		0.00	0.00	0.00	0.00	0.00	0.0
OPERATIONS							
34-300-65-00-5800	EXPS-HWY & STREETS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL OPERATIONS		0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY (5000+)							
34-300-75-00-7600	CAPITAL OUTLAY-HWY & STREETS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00	0.0
DEPRECIATION							
34-300-78-00-7880	DEPRECIATION EXP-HWY & STREETS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL DEPRECIATION		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: STORM SEWERS		0.00	0.00	0.00	0.00	0.00	0.0
HEALTH & WELFARE EXPENSES							
PERSONNEL SERVICES							
34-410-50-00-5060	WAGES-HEALTH & WELFARE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.0
OPERATIONS							
34-410-65-00-5800	EXPS-HEALTH & WELFARE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL OPERATIONS		0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY							

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: GASB FUND					
		FOR 6 PERIODS ENDING		OCTOBER 31, 2012			
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	
HEALTH & WELFARE EXPENSES							
CAPITAL OUTLAY							
34-410-75-00-7600	CAPITAL OUTLAY-HEALTH & WELFAR	0.00	0.00	0.00	0.00	0.0	
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.0	
DEPRECIATION							
34-410-78-00-7880	DEPREC EXP-HEALTH & WELFWARE	0.00	0.00	0.00	0.00	0.0	
TOTAL DEPRECIATION		0.00	0.00	0.00	0.00	0.0	
TOTAL EXPENSES: HEALTH & WELFARE		0.00	0.00	0.00	0.00	0.0	
CITY PARK EXPENSES							
PERSONNEL SERVICES							
34-600-50-00-5060	WAGES-CULTURE & RECREATION	0.00	0.00	0.00	0.00	0.0	
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.0	
OPERATIONS							
34-600-65-00-5800	EXPS-CULTURE & RECREATION	0.00	0.00	0.00	0.00	0.0	
TOTAL OPERATIONS		0.00	0.00	0.00	0.00	0.0	
CAPITAL OUTLAY (5000+)							
34-600-75-00-7600	CAPITAL OUTLAY-CULURE & RECREA	0.00	0.00	0.00	0.00	0.0	
TOTAL CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.0	
DEPRECIATION							
34-600-78-00-7880	DEPREC EXP-CULTURE & RECREAT	0.00	0.00	0.00	0.00	0.0	
TOTAL DEPRECIATION		0.00	0.00	0.00	0.00	0.0	

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		FUND: GASB FUND FOR 6 PERIODS ENDING		OCTOBER 31, 2012	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL				
TOTAL EXPENSES: CITY PARK		0.00	0.00		0.00	0.00	0.0
BOND 99B EXPENSES							
DEBT SERVICE							
34-800-66-00-8100	PRINCIPAL EXPENSE	0.00	0.00		0.00	0.00	0.0
34-800-66-00-8200	INTEREST EXPENSE	0.00	0.00		0.00	0.00	0.0
TOTAL DEBT SERVICE		0.00	0.00		0.00	0.00	0.0
TOTAL EXPENSES: BOND 99B		0.00	0.00		0.00	0.00	0.0
DEBT SERVICE EXPENSES							
DEBT SERVICE							
34-850-99-00-9940	Payment to Refunded Bond	0.00	0.00		0.00	0.00	0.0
TOTAL DEBT SERVICE		0.00	0.00		0.00	0.00	0.0
TOTAL EXPENSES: DEBT SERVICE		0.00	0.00		0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	0.00		0.00	0.00	0.0
TOTAL FUND EXPENSES		0.00	0.00		0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		0.00	0.00		0.00	0.00	0.0