

FUND: GENERAL CORP FUND
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	1,251,811.00	1,165,398.00 *	0.0
TOTAL BEGINNING BALANCE		0.00	0.00	1,251,811.00	1,165,398.00	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	0.00	992,116.65	997,828.24	997,828.24	99.4
01-000-40-00-4010	REPLACEMENT TAX	9,715.13	44,587.70	38,000.00	38,000.00	117.3
01-000-40-00-4016	PROPERTY TAXES	0.00	227,527.03	228,837.33	228,837.33	99.4
01-000-40-00-4020	SALES TAX	122,380.00	1,617,330.76	1,580,000.00	1,580,000.00	102.3
01-000-40-00-4024	TELECOMMUNICATIONS TAX	18,925.05	227,401.42	245,000.00	245,000.00	92.8
01-000-40-00-4025	GAS UTILITY TAX	23,535.49	141,677.13	100,000.00	100,000.00	141.6
01-000-40-00-4026	ELECTRIC UTILITY TAX	22,017.59	327,815.29	323,000.00	323,000.00	101.4
01-000-40-00-4030	ILLINOIS INCOME TAX	105,852.67	1,049,721.96	954,000.00	1,054,000.00 *	99.5
01-000-40-00-4035	ILLINOIS USE TAX	12,964.13	185,322.19	170,000.00	170,000.00	109.0
01-000-40-00-4050	ROAD & BRIDGE TAX	0.00	50,062.39	52,000.00	52,000.00	96.2
01-000-40-00-4055	HOTEL/MOTEL TAX	86.10	1,252.17	200.00	2,000.00 *	62.6
01-000-40-00-4056	VIDEO GAMING TAX	1,255.35	14,444.44	20,000.00	20,000.00	72.2
TOTAL TAXES		316,731.51	4,879,259.13	4,708,865.57	4,810,665.57	101.4
LICENSES & PERMITS						
01-000-41-00-4100	PERMITS/INSPECTIONS	1,985.60	17,622.17	13,500.00	13,500.00	130.5
01-000-41-00-4105	ANL DISTR LIC FEE (PULL TABS)	120.21	1,125.12	1,000.00	1,000.00	112.5
01-000-41-00-4110	DISPOSAL LICENSE	0.00	750.00	600.00	600.00	125.0
01-000-41-00-4120	LIQUOR LICENSE	7,425.00	20,141.68	20,000.00	20,000.00	100.7
01-000-41-00-4125	TOBACCO LICENSE	0.00	700.00	700.00	700.00	100.0
01-000-41-00-4130	BUSINESS LICENSE	0.00	3,540.00	5,000.00	5,000.00	70.8
01-000-41-00-4160	VENDING MACHINE LICENSE	2,300.00	3,065.00	3,000.00	3,000.00	102.1
TOTAL LICENSES & PERMITS		11,830.81	46,943.97	43,800.00	43,800.00	107.1

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: GENERAL CORP FUND
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
ASSETS, LIA, CAPTL & REVENUES						
CHARGES FOR SERVICE						
01-000-42-00-4210	CABLE TV FEES	0.00	90,733.75	88,000.00	88,000.00	103.1
01-000-42-00-4220	DEVELOPER FEES - REIMBURSED	0.00	300.00	0.00	600.00	* 50.0
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-KENDALL FARMS REIMB	0.00	0.00	250,000.00	0.00	* 0.0
01-000-42-00-4223	DEV FEES-POLUT CNTRL FAC REIMB	0.00	25,000.00	0.00	250,000.00	* 10.0
01-000-42-00-4225	DISPOSAL FEES	63,894.65	765,991.76	747,000.00	747,000.00	102.5
01-000-42-00-4226	DISPOSAL STICKERS	180.00	1,822.00	2,500.00	2,500.00	72.8
01-000-42-00-4230	FILING FEES/PLAT	550.00	1,100.00	1,000.00	1,000.00	110.0
01-000-42-00-4232	DEVELOPMENT FEE	0.00	1,348.00	0.00	0.00	100.0
01-000-42-00-4235	IMPACT FEES/STREETS	0.00	700.00	0.00	0.00	100.0
01-000-42-00-4236	IMPACT FEES-MUNICIPAL BLDG	0.00	3,000.00	0.00	0.00	100.0
01-000-42-00-4237	IMPACT FEES-POLICE	0.00	1,000.00	0.00	0.00	100.0
01-000-42-00-4255	ACCIDENT/RECORD REPORTS	0.00	503.00	550.00	550.00	91.4
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	0.00	16,300.00	16,300.00	16,300.00	100.0
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	1,000.00	1,000.00	1,000.00	100.0
TOTAL CHARGES FOR SERVICE		64,624.65	908,798.51	1,106,350.00	1,106,950.00	82.0
FINES & FORFEITS						
01-000-43-00-4310	ANIMAL FINES	0.00	250.00	50.00	50.00	500.0
01-000-43-00-4330	PARKING FINES	140.00	6,960.00	5,500.00	5,500.00	126.5
01-000-43-00-4340	DUI FINES	550.00	6,697.66	2,000.00	5,000.00	* 133.9
01-000-43-00-4350	VEHICLE CODE VIOLATION	4,250.00	19,250.00	0.00	0.00	100.0
01-000-43-00-4351	TITLE 9 - POL. REG. VIOLATION	175.00	875.00	0.00	0.00	100.0
01-000-43-00-4352	TITLE 10 - ROLLER/WHEEL VIOL.	0.00	0.00	0.00	0.00	0.0
01-000-43-00-4353	TITLE 8 - PARKS REG. VIOLATION	550.00	1,550.00	0.00	0.00	100.0
01-000-43-00-4354	TITLE 4 - BUILDING CODE VIOL.	0.00	200.00	0.00	0.00	100.0
01-000-43-00-4360	TRAFFIC FINES	2,585.76	32,961.36	35,000.00	35,000.00	94.1
01-000-43-00-4370	PENALTIES	1,726.89	15,140.92	17,000.00	17,000.00	89.0
01-000-43-00-4380	MOWING CHARGE	0.00	7,737.79	500.00	7,000.00	* 110.5
TOTAL FINES & FORFEITS		9,977.65	91,622.73	60,050.00	69,550.00	131.7
MISCELLANEOUS						

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: GENERAL CORP FUND
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
ASSETS, LIA, CAPTL & REVENUES						
REVENUES						
MISCELLANEOUS						
01-000-44-00-4400	MISCELLANEOUS INCOME	49.65	8,281.80	45,000.00	10,000.00 *	82.8
01-000-44-00-4410	TELEPHONE FRANCHISE/REFUND	394.82	10,464.23	11,100.00	11,100.00	94.2
01-000-44-00-4411	RECYCLE REBATE	113.90	3,479.42	5,000.00	5,000.00	69.5
01-000-44-00-4412	COMMUNITY MEALS FOR SENIORS	378.00	5,044.00	10,000.00	10,000.00	50.4
01-000-44-00-4413	KENDALL AREA TRANSIT	30.00	540.00	1,500.00	1,500.00	36.0
01-000-44-00-4420	STATE INCOME TRNG-LAW ENFCMNT	0.00	3,022.24	4,838.00	3,022.24 *	100.0
01-000-44-00-4430	DARE PROGRAMS	0.00	1,569.00	1,500.00	1,500.00	104.6
01-000-44-00-4440	SALE OF EQUIPMENT/VEHICLES	0.00	1,160.00	2,000.00	2,000.00	58.0
TOTAL MISCELLANEOUS		966.37	33,560.69	80,938.00	44,122.24	76.0
INTERGOVERNMENTAL						
01-000-45-00-4504	GRANT	0.00	0.00	0.00	0.00	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	1,132.46	8,604.95	4,000.00	8,000.00 *	107.5
01-000-45-00-4586	INTERGOVERNMENTAL AGREEMENTS	0.00	45,486.13	47,782.98	47,782.98	95.1
01-000-45-00-4587	GRANT	0.00	6,749.00	17,478.00	17,478.00	38.6
01-000-45-00-4589	EMERALD ASH BORE DISEASE	0.00	0.00	0.00	0.00	0.0
TOTAL INTERGOVERNMENTAL		1,132.46	60,840.08	69,260.98	73,260.98	83.0
INTEREST						
01-000-46-00-4600	INTEREST INCOME	0.00	1,530.28	2,300.00	2,300.00	66.5
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	268.56	1,100.00	1,100.00	24.4
TOTAL INTEREST		0.00	1,798.84	3,400.00	3,400.00	52.9
CONTRIBUTIONS						
01-000-47-00-4701	CONTRIBUTIONS-OTHER	0.00	31,249.50	0.00	65,000.00 *	48.0
01-000-47-00-4702	CONTRIBUTIONS-TIF	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRIBUTIONS		0.00	31,249.50	0.00	65,000.00	48.0
OTHER OPERATING RECEIPTS						

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: GENERAL CORP FUND
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
ASSETS, LIA, CAPTL & REVENUES						
REVENUES						
OTHER OPERATING RECEIPTS						
01-000-48-00-4800	BOND PROCEEDS	0.00	466,259.32	0.00	450,000.00 *	103.6
01-000-48-00-4810	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER OPERATING RECEIPTS		0.00	466,259.32	0.00	450,000.00	103.6
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
01-000-49-00-4922	TRANSFER FROM DEBT SERVICE	0.00	0.00	0.00	0.00	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	0.00	0.00	0.0
TOTAL REVENUES: ASSETS, LIA, CAPTL & REVENUES		405,263.45	6,520,332.77	7,324,475.55	7,832,146.79	83.2
ADMINISTRATION EXPENSES						
PERSONNEL SERVICES						
01-100-50-00-5060	WAGES-MAYOR	533.33	6,399.96	6,400.00	6,400.00	99.9
01-100-50-00-5061	WAGES-CITY CLERK	430.76	5,599.88	5,600.00	5,600.00	99.9
01-100-50-00-5062	WAGES-CITY TREASURER	430.76	5,599.88	5,600.00	5,600.00	99.9
01-100-50-00-5063	WAGES-ALDERMAN	7,200.00	28,800.00	28,800.00	28,800.00	100.0
01-100-50-00-5064	WAGES-MEETING STIPEND	4,650.00	14,300.00	14,800.00	14,800.00	96.6
01-100-50-00-5065	WAGES-CITY ATTORNEY	1,666.67	20,000.04	20,000.00	20,000.00	100.0
01-100-50-00-5066	WAGES-LIQUOR COMMISSIONER	125.00	1,500.00	1,500.00	1,500.00	100.0
01-100-50-00-5111	WAGES-CITY ENGINEER	2,384.60	31,833.05	31,465.09	31,465.09	101.1
01-100-50-00-5112	WAGES-DEPT HEAD/CLERK/COLL	1,316.58	18,056.36	0.00	17,114.00 *	105.5
01-100-50-00-5113	WAGES-DEPT HEAD/TREAS/BDGT	3,448.94	45,859.22	45,123.46	45,123.46	101.6
01-100-50-00-5130	WAGES-LEVEL I	5,522.22	72,795.36	71,323.60	71,323.60	102.0
01-100-50-00-5140	WAGES-LEVEL II	0.00	1,238.88	16,119.06	1,239.06 *	99.9
01-100-50-00-5150	WAGES-LEVEL III	889.98	11,815.82	11,411.69	11,411.69	103.5
01-100-50-00-5151	WAGES-SPECIAL CENSUS	0.00	0.00	0.00	0.00	0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: GENERAL CORP FUND
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
ADMINISTRATION EXPENSES						
PERSONNEL SERVICES						
01-100-50-00-5152	WAGES-CROSSING GUARDS	1,576.94	18,134.97	21,060.00	21,060.00	86.1
01-100-50-00-5153	WAGES-BLDG ATTENDANT	1,430.94	16,595.88	16,340.00	16,340.00	101.5
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 PERSONNEL SERVICES		31,606.72	298,529.30	295,542.90	297,776.90	100.2
PROFESSIONAL SERVICES						
01-100-61-00-7610	LEGAL SERVICES	98.00	98.00	1,000.00	1,000.00	9.8
01-100-61-00-7611	LEGAL SERVICES-CITY ATTORNEY	0.00	49.00	3,000.00	3,000.00	1.6
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	14,806.39	4,000.00	4,000.00	370.1
01-100-61-00-7640	CONSULT SRV/EXP-REIMB-TIF	0.00	0.00	4,500.00	4,500.00	0.0
01-100-61-00-7655	CODIFICATION SERVICE	0.00	3,613.00	3,000.00	3,000.00	120.4
01-100-61-00-7659	COLLECTION SERVICE	0.00	0.00	0.00	0.00	0.0
01-100-61-00-7750	AUDIT EXPENSE	0.00	21,168.00	21,200.00	21,200.00	99.8
01-100-61-00-7751	COMMUNITY RELATIONS	0.00	118.02	500.00	500.00	23.6
01-100-61-00-7757	SPECIAL EVENTS-DO NOT USE	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL SERVICES		98.00	39,852.41	37,200.00	37,200.00	107.1
CONTRACTUAL SRVC & EXPENSES						
01-100-62-00-5609	OFFCLS BNDS/FID INS/NTRY EXP	0.00	1,874.99	2,000.00	2,000.00	93.7
01-100-62-00-5610	DRUG TESTING SERVICE	0.00	660.00	1,000.00	1,000.00	66.0
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	7,222.94	11,500.00	11,500.00	62.8
01-100-62-00-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK	560.00	6,720.00	5,500.00	6,720.00	* 100.0
01-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	745.01	11,503.77	9,000.00	9,000.00	127.8
01-100-62-00-7716	POLICE PENS PRY TAX CONTRIB	39,100.00	266,627.03	265,691.81	265,691.81	100.3
01-100-62-00-7725	PROPERTY TAX REBATE	0.00	2,017.52	200.00	433.16	* 465.7
01-100-62-00-7727	AUR AREA CONV 90%	77.49	1,142.19	500.00	2,000.00	* 57.1
01-100-62-00-7728	UTILITY TAX REFUND	0.00	772.71	2,500.00	2,500.00	30.9
01-100-62-00-7729	SALES TAX REBATE	0.00	40,906.54	35,000.00	35,000.00	116.8
01-100-62-00-7742	CREDIT CARD PROCESSING FEE	108.69	2,387.58	2,200.00	2,200.00	108.5
01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	548.44	7,083.86	7,000.00	7,000.00	101.1

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: GENERAL CORP FUND
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
ADMINISTRATION EXPENSES						
CONTRACTUAL SRVC & EXPENSES						
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	31,707.39	8,500.00	36,500.00 *	86.8
01-100-62-00-7762	METRA/RAILROAD STUDY/PROJECTS	180.00	180.00	0.00	0.00	(100.0)
01-100-62-00-7788	DOUBTFUL EXPENSE ALLOWANCE	0.00	0.00	2,000.00	2,000.00	0.0
TOTAL CONTRACTUAL SRVC & EXPENSES		41,319.63	380,806.52	352,591.81	383,544.97	99.2
COMMUNICATION						
01-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	51.20	1,264.40	2,000.00	2,000.00	63.2
01-100-63-00-7734	POSTAGE & FREIGHT	430.02	3,613.04	5,000.00	5,000.00	72.2
01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	129.06	1,633.59	3,000.00	3,000.00	54.4
01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	86.40	1,025.67	1,200.00	1,200.00	85.4
01-100-63-00-7738	INTERNET	169.80	1,874.24	0.00	1,000.00 *	187.4
01-100-63-00-7739	WEB SITE	0.00	457.00	3,010.00	3,310.00 *	13.8
TOTAL COMMUNICATION		866.48	9,867.94	14,210.00	15,510.00	63.6
PROFESSIONAL DEVELOPMENT						
01-100-64-00-5810	SEMINARS & COURSES	525.00	6,340.00	8,300.00	8,300.00	76.3
01-100-64-00-5820	DUES & SUBSCRIPTIONS	0.00	3,358.99	7,000.00	7,000.00	47.9
01-100-64-00-5830	TRAVEL, FOOD & LODGING	30.00	15,589.41	14,000.00	17,000.00 *	91.7
01-100-64-00-5840	TUITION, BOOKS & FEES	0.00	876.84	600.00	600.00	146.1
01-100-64-00-5850	MEETING EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL DEVELOPMENT		555.00	26,165.24	29,900.00	32,900.00	79.5
OPERATIONS (\$0-\$4,999)						
01-100-65-00-7311	NEW OFFICE EQUIPMENT	235.57	2,109.56	7,000.00	13,700.00 *	15.3
01-100-65-00-7353	OFFICE SUPPLIES	479.99	7,408.44	7,500.00	7,500.00	98.7
01-100-65-00-7399	MISCELLANEOUS SUPPLIES	0.00	929.91	500.00	1,200.00 *	77.4
01-100-65-00-7897	KENDALL AREA TRANSIT	0.00	17,450.00	19,500.00	19,500.00	89.4
01-100-65-00-7898	COMMUNITY MEALS FOR SENIORS	390.00	5,040.00	10,000.00	10,000.00	50.4
01-100-65-00-7899	MISCELLANEOUS EXPENSE	96.40	950.27	25,500.00	40,000.00 *	2.3
01-100-65-00-7999	CONTINGENCIES	0.00	4,335.00	120,000.00	120,000.00	3.6
TOTAL OPERATIONS (\$0-\$4,999)		1,201.96	38,223.18	190,000.00	211,900.00	18.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: GENERAL CORP FUND
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
ADMINISTRATION						
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		75,647.79	793,444.59	919,444.71	978,831.87	81.0
ADMINISTRATIVE ADJUDICATION EXPENSES						
PERSONNEL SERVICES						
01-111-50-00-5140	WAGES-LEVEL II	0.00	59.56	0.00	0.00	(100.0)
01-111-50-00-5150	WAGES-LEVEL III	196.30	294.45	0.00	0.00	(100.0)
01-111-50-00-5230	WAGES-SERGEANTS	0.00	0.00	0.00	0.00	0.0
01-111-50-00-5250	WAGES-PATROL OFFICERS	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		196.30	354.01	0.00	0.00	(100.0)
PROFESSIONAL SERVICES						
01-111-61-00-7610	LEGAL SERVICES	1,050.00	1,050.00	6,000.00	6,000.00	17.5
01-111-61-00-7634	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL SERVICES		1,050.00	1,050.00	6,000.00	6,000.00	17.5
CONTRACTUAL SERVICES & EXPS						
01-111-62-00-7656	MTNC SRVC & RPR-COMPUTER SOFWR	0.00	4,500.00	4,500.00	4,500.00	100.0
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	4,500.00	4,500.00	4,500.00	100.0
PROFESSIONAL DEVELOPMENT						
01-111-64-00-5810	SEMINARS & COURSES	0.00	0.00	1,000.00	1,000.00	0.0
01-111-64-00-5820	DUES & SUBSCRIPTIONS	0.00	109.44	0.00	0.00	(100.0)
01-111-64-00-5830	TRAVEL, FOOD & LODGING	0.00	0.00	100.00	100.00	0.0
TOTAL PROFESSIONAL DEVELOPMENT		0.00	109.44	1,100.00	1,100.00	9.9

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: GENERAL CORP FUND
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
ADMINISTRATIVE ADJUDICATION OPERATIONS (\$0 - \$4,999)						
01-111-65-00-7311	NEW OFFICE EQUIPMENT	0.00	2,239.91	2,000.00	2,000.00	111.9
01-111-65-00-7353	OFFICE SUPPLIES	911.27	1,155.86	0.00	0.00	(100.0)
01-111-65-00-7899	MISCELLANEOUS EXPENSE	0.00	185.00	2,000.00	2,000.00	9.2
01-111-65-00-7999	CONTINGENCIES	0.00	0.00	1,000.00	1,000.00	0.0
TOTAL OPERATIONS (\$0 - \$4,999)		911.27	3,580.77	5,000.00	5,000.00	71.6
TOTAL EXPENSES: ADMINISTRATIVE ADJUDICATION		2,157.57	9,594.22	16,600.00	16,600.00	57.7
ECONOMIC DEVELOPMENT EXPENSES						
PROFESSIONAL SERVICES						
01-115-61-00-7628	ECONOMIC DEVELOPMENT SERVICE	0.00	2,500.00	2,500.00	2,500.00	100.0
01-115-61-00-7757	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	2,500.00	2,500.00	2,500.00	100.0
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	24.00	800.00	500.00 *	4.8
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	24.00	800.00	500.00	4.8
PROFESSIONAL DEVELOPMENT						
01-115-64-00-5810	SEMINARS & COURSES	190.00	1,090.00	2,000.00	1,900.00 *	57.3
01-115-64-00-5820	DUES & SUBSCRIPTIONS	0.00	320.00	300.00	400.00 *	80.0
01-115-64-00-5830	TRAVEL, FOOD & LODGING	0.00	471.58	3,000.00	3,000.00	15.7

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: GENERAL CORP FUND
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
ECONOMIC DEVELOPMENT EXPENSES						
PROFESSIONAL DEVELOPMENT						
01-115-64-00-5840	TUITION, BOOKS & FEES	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL DEVELOPMENT		190.00	1,881.58	5,300.00	5,300.00	35.5
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	769.14	500.00	800.00 *	96.1
TOTAL OPERATIONS		0.00	769.14	500.00	800.00	96.1
TOTAL EXPENSES: ECONOMIC DEVELOPMENT		190.00	5,174.72	9,100.00	9,100.00	56.8
BUILDING & GROUNDS EXPENSES						
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	1,420.20	19,093.85	18,815.10	18,815.10	101.4
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	1,202.26	17,960.29	16,314.29	16,314.29	110.0
01-120-50-00-5140	WAGES-LEVEL II	1,788.55	25,670.57	24,586.32	24,586.32	104.4
01-120-50-00-5150	WAGES-LEVEL III	1,564.85	22,236.21	21,070.08	21,070.08	105.5
01-120-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		5,975.86	84,960.92	80,785.79	80,785.79	105.1
CONTRACTUAL SRVC & EXPENSES						
01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	1,976.80	23,506.31	32,600.00	32,600.00	72.1
01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	3,978.73	85,697.74	75,300.00	75,300.00	113.8
01-120-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	90.00	3,701.91	3,000.00	4,000.00 *	92.5
01-120-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	2,200.00	2,200.00	0.0
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	0.00	0.00	0.00	0.0
01-120-62-00-7731	ELECTRICITY	146.73	2,451.30	2,400.00	2,400.00	102.1

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: GENERAL CORP FUND
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
TOTAL CONTRACTUAL SRVC & EXPENSES		6,192.26	115,357.26	115,500.00	116,500.00	99.0
COMMUNICATION						
01-120-63-00-7735	TELEPHONE EXPENSE-LAND LINES	59.59	694.56	750.00	750.00	92.6
TOTAL COMMUNICATION		59.59	694.56	750.00	750.00	92.6
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	1,261.06	12,280.53	4,000.00	4,000.00	307.0
TOTAL OPERATIONS (\$0-\$4,999)		1,261.06	12,280.53	4,000.00	4,000.00	307.0
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	0.00	0.00	0.00	0.00	0.0
01-120-75-00-6418	BUILDING IMPROVEMENTS	0.00	0.00	16,500.00	16,500.00	0.0
01-120-75-00-6512	PARKING LOTS	0.00	0.00	0.00	0.00	0.0
01-120-75-00-7310	NEW OPERATING EQUIPMENT	0.00	31,249.50	35,000.00	65,000.00 *	48.0
TOTAL CAPITAL OUTLAY (\$5,000+)		0.00	31,249.50	51,500.00	81,500.00	38.3
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		13,488.77	244,542.77	252,535.79	283,535.79	86.2
BUILDING, PLANNING & ZONING EXPENSES						
PERSONNEL SERVICES						
01-130-50-00-5114	WAGES-DEPT HEAD/BPZ	6,679.22	89,524.86	86,739.86	86,739.86	103.2
01-130-50-00-5120	WAGES-SUPERVISOR	0.00	0.00	0.00	0.00	0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: GENERAL CORP FUND
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
BUILDING, PLANNING & ZONING EXPENSES						
PERSONNEL SERVICES						
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	4,720.00	64,370.00	62,520.00	62,520.00	102.9
01-130-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		11,399.22	153,894.86	149,259.86	149,259.86	103.1
PROFESSIONAL SERVICES						
01-130-61-00-7609	BOARDS/COMMISSIONERS	2,650.00	2,650.00	2,000.00	2,000.00	132.5
01-130-61-00-7610	LEGAL SERVICES	0.00	39.00	1,500.00	6,500.00 *	0.6
01-130-61-00-7616	SECRETARIAL/ADMIN SERVICE	0.00	195.10	1,500.00	1,500.00	13.0
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	76.00	1,500.00	1,500.00	5.0
01-130-61-00-7635	KENDALL FARMS-LANDOWNERS-REIMB	0.00	2,370.70	250,000.00	0.00 *	(100.0)
01-130-61-00-7636	POLUTION CONTROL SITING-REIMB	0.00	2,208.75	0.00	250,000.00 *	0.8
TOTAL PROFESSIONAL SERVICES		2,650.00	7,539.55	256,500.00	261,500.00	2.8
CONTRACTUAL SRVC & EXPENSES						
01-130-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	0.00	354.06	0.00	400.00 *	88.5
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	0.00	21,835.11	20,000.00	15,000.00 *	145.5
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	0.00	0.00	0.0
TOTAL CONTRACTUAL SRVC & EXPENSES		0.00	22,189.17	21,400.00	16,800.00	132.0
COMMUNICATION						
01-130-63-00-7733	ADVERTISING, BIDS, PUBLICATION	0.00	50.80	500.00	500.00	10.1
01-130-63-00-7735	TELEPHONE EXPENSE-LAND LINES	28.48	354.18	450.00	450.00	78.7
01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	91.01	688.58	600.00	600.00	114.7
TOTAL COMMUNICATION		119.49	1,093.56	1,550.00	1,550.00	70.5
PROFESSIONAL DEVELOPMENT						

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: GENERAL CORP FUND
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
BUILDING, PLANNING & ZONING EXPENSES						
PROFESSIONAL DEVELOPMENT						
01-130-64-00-5810	SEMINARS & COURSES	0.00	170.00	300.00	300.00	56.6
01-130-64-00-5820	DUES & SUBSCRIPTIONS	165.00	630.00	1,100.00	1,100.00	57.2
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	293.06	500.00	500.00	58.6
01-130-64-00-5850	MEETING EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL DEVELOPMENT		165.00	1,093.06	1,900.00	1,900.00	57.5
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	493.92	5,952.77	6,000.00	6,000.00	99.2
01-130-65-00-7353	OFFICE SUPPLIES	0.00	1,727.43	1,000.00	1,400.00 *	123.3
01-130-65-00-7899	MISCELLANEOUS EXPENSE	0.00	350.00	500.00	500.00	70.0
TOTAL OPERATIONS (\$0-\$4,999)		493.92	8,030.20	8,500.00	8,900.00	90.2
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
TOTAL EXPENSES: BUILDING, PLANNING & ZONING		14,827.63	193,840.40	439,109.86	439,909.86	44.0
INSURANCE EXPENSES						
PERSONNEL SERVICES						
01-190-50-00-5880	BENEFITS-WORKERS COMP	0.00	46,937.00	71,800.00	48,020.00 *	97.7
01-190-50-00-5881	BENEFITS-UNEMPLOYMENT	704.28	13,118.42	10,800.00	10,800.00	121.4
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	(545.59)	516,944.74	597,500.00	597,500.00	86.5
TOTAL PERSONNEL SERVICES		158.69	577,000.16	680,100.00	656,320.00	87.9

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: GENERAL CORP FUND
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
INSURANCE						
CONTRACTUAL SRVC & EXPENSES						
01-190-62-00-7760	AUTO,GENLIA,CONT,INLMARINE INS	0.00	73,376.47	87,000.00	86,057.00 *	85.2
TOTAL CONTRACTUAL SRVC & EXPENSES		0.00	73,376.47	87,000.00	86,057.00	85.2
TOTAL EXPENSES: INSURANCE		158.69	650,376.63	767,100.00	742,377.00	87.6
POLICE DEPARTMENT EXPENSES						
PERSONNEL SERVICES						
01-200-50-00-5140	WAGES-LEVEL II	3,819.20	51,799.61	50,687.75	50,687.75	102.1
01-200-50-00-5150	WAGES-LEVEL III	3,766.40	47,775.24	49,153.20	49,153.20	97.1
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	7,222.70	96,120.10	95,005.00	95,005.00	101.1
01-200-50-00-5220	WAGES-LIEUTENEANT	6,083.08	80,405.04	79,290.00	79,290.00	101.4
01-200-50-00-5230	WAGES-SERGEANTS	24,468.48	344,976.89	318,250.00	318,250.00	108.3
01-200-50-00-5250	WAGES-PATROL OFFICERS	64,965.02	873,563.33	868,000.00	868,000.00	100.6
01-200-50-00-5882	BENEFITS-MEDICAL (OBSOLETE)	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		110,324.88	1,494,640.21	1,460,385.95	1,460,385.95	102.3
PROFESSIONAL SERVICES						
01-200-61-00-7610	LEGAL SERVICES	156.00	20,367.88	12,000.00	12,000.00	169.7
01-200-61-00-7752	K-9 UNIT	0.00	0.00	0.00	0.00	0.0
01-200-61-00-7756	INVESTIGATIONS	485.52	2,844.30	4,000.00	4,000.00	71.1
TOTAL PROFESSIONAL SERVICES		641.52	23,212.18	16,000.00	16,000.00	145.0
CONTRACTUAL SRVC & EXPENSES						
01-200-62-00-5609	OFFCLS BNDS/FID INS/NTRY EXP	30.00	269.40	500.00	500.00	53.8
01-200-62-00-5625	MEDICAL EXPENSE	0.00	543.75	500.00	500.00	108.7
01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	86.59	11,177.12	8,000.00	8,000.00	139.7
01-200-62-00-5640	KEN COM OPERATIONS	0.00	18,559.45	16,830.00	18,559.45 *	100.0
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	550.00	22,290.04	20,800.00	20,800.00	107.1

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: GENERAL CORP FUND
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
POLICE DEPARTMENT EXPENSES						
CONTRACTUAL SRVC & EXPENSES						
01-200-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	88.00	11,320.49	13,020.00	13,020.00	86.9
01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	1,435.64	11,982.68	25,000.00	25,000.00	47.9
01-200-62-00-7798	MOBILE COMMAND UNIT	0.00	0.00	500.00	500.00	0.0
TOTAL CONTRACTUAL SRVC & EXPENSES		2,190.23	76,142.93	85,150.00	86,879.45	87.6
COMMUNICATION						
01-200-63-00-7734	POSTAGE & FREIGHT	84.24	513.79	1,100.00	1,100.00	46.7
01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	875.63	10,478.30	10,000.00	10,000.00	104.7
01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	263.61	3,184.70	4,000.00	4,000.00	79.6
01-200-63-00-7737	RADIOS & PAGERS(OBSOLETE)	0.00	0.00	0.00	0.00	0.0
01-200-63-00-7738	INTERNET	146.94	2,401.90	2,000.00	2,000.00	120.0
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	4,656.00	4,656.00	4,656.00	100.0
TOTAL COMMUNICATION		1,370.42	21,234.69	21,756.00	21,756.00	97.6
PROFESSIONAL DEVELOPMENT						
01-200-64-00-5810	SEMINARS & COURSES	0.00	2,085.00	4,000.00	4,000.00	52.1
01-200-64-00-5820	DUES & SUBSCRIPTIONS	0.00	3,498.80	5,000.00	5,000.00	69.9
01-200-64-00-5830	TRAVEL, FOOD & LODGING	0.00	2,452.67	3,000.00	3,000.00	81.7
01-200-64-00-5840	TUITION, BOOKS & FEES	0.00	8,974.44	3,400.00	5,000.00 *	179.4
01-200-64-00-5850	MEETING EXPENSE	1,620.00	1,937.63	1,000.00	1,000.00	193.7
01-200-64-00-5860	POLICE ACADEMY	0.00	0.00	4,838.00	4,838.00	0.0
TOTAL PROFESSIONAL DEVELOPMENT		1,620.00	18,948.54	21,238.00	22,838.00	82.9
OPERATIONS (\$0-\$4,999)						
01-200-65-00-7310	NEW OPERATING EQUIPMENT	20,419.65	27,917.78	10,000.00	10,000.00	279.1
01-200-65-00-7311	NEW OFFICE EQUIPMENT	1,538.98	1,538.98	1,500.00	1,500.00	102.5
01-200-65-00-7321	DARE-EXPENSE	0.00	1,044.42	1,500.00	1,500.00	69.6
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	2,571.00	2,000.00	3,000.00 *	85.7
01-200-65-00-7324	MAJOR CRIMES TASK FORCE	0.00	0.00	1,000.00	1,000.00	0.0
01-200-65-00-7325	SCHOOL CROSSING GUARDS	0.69	58.70	500.00	500.00	11.7

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: GENERAL CORP FUND
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
POLICE DEPARTMENT EXPENSES						
OPERATIONS (\$0-\$4,999)						
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	250.00	250.00	0.0
01-200-65-00-7328	LIQUOR COMPLIANCE	0.00	0.00	250.00	250.00	0.0
01-200-65-00-7333	GASOLINE, OIL & FILTERS	3,897.14	44,751.00	55,000.00	55,000.00	81.3
01-200-65-00-7343	OPERATION SUPPLIES	0.00	7,402.26	7,000.00	7,000.00	105.7
01-200-65-00-7353	OFFICE SUPPLIES	1,312.28	3,431.91	5,500.00	5,500.00	62.3
01-200-65-00-7354	CUSTODIAL SUPPLIES	0.00	810.03	500.00	900.00 *	90.0
01-200-65-00-7899	MISCELLANEOUS EXPENSE	0.00	61.96	28,000.00	58,000.00 *	0.1
TOTAL OPERATIONS (\$0-\$4,999)		27,168.74	90,088.04	114,000.00	145,400.00	61.9
CAPITAL OUTLAY (\$5,000+)						
01-200-75-00-6312	NEW VEHICLES	45,600.00	45,600.00	36,500.00	36,500.00	124.9
01-200-75-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY (\$5,000+)		45,600.00	45,600.00	36,500.00	36,500.00	124.9
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
TOTAL EXPENSES: POLICE DEPARTMENT		188,915.79	1,769,866.59	1,755,029.95	1,789,759.40	98.8

FIRE & POLICE COMMISSION EXPENSES

PERSONNEL SERVICES						
01-210-50-00-5255	POLICE COMMISSIONERS	1,500.00	6,000.00	6,000.00	6,000.00	100.0
TOTAL PERSONNEL SERVICES		1,500.00	6,000.00	6,000.00	6,000.00	100.0
PROFESSIONAL SERVICES						
01-210-61-00-7609	BOARDS/COMMISSIONERS	0.00	0.00	0.00	0.00	0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: GENERAL CORP FUND
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
FIRE & POLICE COMMISSION EXPENSES						
PROFESSIONAL SERVICES						
01-210-61-00-7610	LEGAL SERVICES	0.00	0.00	3,000.00	0.00 *	0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	3,000.00	0.00	0.0
CONTRACTUAL SRVC & EXPENSES						
01-210-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	0.00	0.00	500.00	0.00 *	0.0
01-210-62-00-7671	TESTING SERVICES	0.00	17,192.80	14,000.00	17,500.00 *	98.2
TOTAL CONTRACTUAL SRVC & EXPENSES		0.00	17,192.80	14,500.00	17,500.00	98.2
COMMUNICATION						
01-210-63-00-7733	ADVERTISING, BIDS, PUBLICATION	0.00	728.56	700.00	750.00 *	97.1
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	0.00	0.00	0.00	0.00	0.0
01-210-63-00-7736	TELEPHONE EXPENSE-CELLULAR	2.59	72.53	425.00	375.00 *	19.3
01-210-63-00-7738	INTERNET	89.85	731.25	1,000.00	1,000.00	73.1
TOTAL COMMUNICATION		92.44	1,532.34	2,175.00	2,175.00	70.4
PROFESSIONAL DEVELOPMENT						
01-210-64-00-5810	SEMINARS & COURSES	0.00	0.00	400.00	400.00	0.0
01-210-64-00-5820	DUES & SUBSCRIPTIONS	0.00	375.00	400.00	400.00	93.7
01-210-64-00-5830	TRAVEL, FOOD & LODGING	0.00	0.00	200.00	200.00	0.0
01-210-64-00-5840	TUITION, BOOKS & FEES	0.00	296.79	300.00	300.00	98.9
01-210-64-00-5850	MEETING EXPENSE	0.00	0.00	50.00	50.00	0.0
TOTAL PROFESSIONAL DEVELOPMENT		0.00	671.79	1,350.00	1,350.00	49.7
OPERATIONS (\$0-\$4,999)						
01-210-65-00-7311	NEW OFFICE EQUIPMENT	0.00	0.00	300.00	300.00	0.0
01-210-65-00-7353	OFFICE SUPPLIES	0.00	31.99	200.00	200.00	15.9
01-210-65-00-7899	MISCELLANEOUS EXPENSE	0.00	91.08	200.00	200.00	45.5
TOTAL OPERATIONS (\$0-\$4,999)		0.00	123.07	700.00	700.00	17.5

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: GENERAL CORP FUND
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
FIRE & POLICE COMMISSION						
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		1,592.44	25,520.00	27,725.00	27,725.00	92.0
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	261.38	3,497.94	3,442.09	3,442.09	101.6
01-300-50-00-5130	WAGES-LEVEL I	309.99	4,705.75	5,000.00	5,000.00	94.1
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	1,131.96	15,433.18	17,760.40	17,760.40	86.8
01-300-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		1,703.33	23,636.87	26,202.49	26,202.49	90.2
CONTRACTUAL SRVC & EXPENSES						
01-300-62-00-7676	MTNC SRVC & RPR	300.00	12,692.78	8,000.00	15,000.00 *	84.6
TOTAL CONTRACTUAL SRVC & EXPENSES		300.00	12,692.78	8,000.00	15,000.00	84.6
COMMUNICATION						
01-300-63-00-7741	JULIE FACSIMILE	0.00	500.08	700.00	700.00	71.4
TOTAL COMMUNICATION		0.00	500.08	700.00	700.00	71.4
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	0.00	12,960.25	9,000.00	15,000.00 *	86.4
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

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: GENERAL CORP FUND
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
TOTAL OPERATIONS (\$0-\$4,999)		0.00	12,960.25	10,000.00	16,000.00	81.0
CAPITAL OUTLAY (\$5,000+)						
01-300-75-00-6425	STORM SEWER MAINS	0.00	7,279.80	28,000.00	15,000.00 *	48.5
01-300-75-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY (\$5,000+)		0.00	7,279.80	28,000.00	15,000.00	48.5
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		2,003.33	57,069.78	72,902.49	72,902.49	78.2
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	3,976.56	53,462.78	52,682.28	52,682.28	101.4
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	3,366.31	50,288.75	45,680.01	45,680.01	110.0
01-310-50-00-5140	WAGES-LEVEL II	5,007.90	71,877.51	68,841.69	68,841.69	104.4
01-310-50-00-5150	WAGES-LEVEL III	4,381.56	62,261.38	58,996.21	58,996.21	105.5
01-310-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		16,732.33	237,890.42	226,200.19	226,200.19	105.1
CONTRACTUAL SRVC & EXPENSES						
01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	1,681.84	10,666.80	7,500.00	7,500.00	142.2
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	1,384.50	46,414.50	25,000.00	25,000.00	185.6
01-310-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	1,029.60	1,160.53	3,000.00	3,000.00	38.6

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: GENERAL CORP FUND
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
STREETS EXPENSES						
CONTRACTUAL SRVC & EXPENSES						
01-310-62-00-7665	MTNC SRVC & RPR-CIVIL DEF SIRN	0.00	2,493.33	1,200.00	3,500.00 *	71.2
01-310-62-00-7667	MTNC SRVC & RPR-STREETS	46,373.48	380,206.81	380,500.00	380,500.00	99.9
01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	21.50	15,081.21	10,000.00	10,000.00	150.8
TOTAL CONTRACTUAL SRVC & EXPENSES		50,490.92	456,023.18	427,200.00	429,500.00	106.1
COMMUNICATION						
01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	64.19	804.25	900.00	900.00	89.3
01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	170.26	1,892.91	2,500.00	2,500.00	75.7
01-310-63-00-7738	INTERNET	131.72	1,296.18	1,400.00	1,400.00	92.5
TOTAL COMMUNICATION		366.17	3,993.34	4,800.00	4,800.00	83.1
PROFESSIONAL DEVELOPMENT						
01-310-64-00-5810	SEMINARS & COURSES	0.00	0.00	500.00	500.00	0.0
01-310-64-00-5820	DUES & SUBSCRIPTIONS	0.00	60.00	200.00	200.00	30.0
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	145.00	300.00	300.00	48.3
01-310-64-00-5850	MEETING EXPENSE	0.00	0.00	200.00	200.00	0.0
TOTAL PROFESSIONAL DEVELOPMENT		0.00	205.00	1,500.00	1,500.00	13.6
OPERATIONS (\$0-\$4,999)						
01-310-65-00-7310	NEW OPERATING EQUIPMENT	541.73	4,191.75	6,000.00	6,000.00	69.8
01-310-65-00-7316	MTNC & RPR-SUPPLIES	0.00	430.91	1,000.00	1,000.00	43.0
01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	5,623.88	19,594.66	15,000.00	15,000.00	130.6
01-310-65-00-7333	GASOLINE, OIL & FILTERS	1,084.91	35,256.35	40,000.00	40,000.00	88.1
01-310-65-00-7343	OPERATING SUPPLIES	134.00	11,305.44	16,500.00	16,500.00	68.5
01-310-65-00-7353	OFFICE SUPPLIES	25.45	477.47	500.00	500.00	95.4
01-310-65-00-7899	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL OPERATIONS (\$0-\$4,999)		7,409.97	71,256.58	79,000.00	79,000.00	90.1
CAPITAL OUTLAY (\$5,000+)						
01-310-75-00-6312	NEW VEHICLES	0.00	66,282.55	71,000.00	71,000.00	93.3

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: GENERAL CORP FUND
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
STREETS EXPENSES						
CAPITAL OUTLAY (\$5,000+)						
01-310-75-00-6430	SIDEWALKS	0.00	71,787.20	80,000.00	80,000.00	89.7
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	19,900.00	19,900.00	28,900.00 *	68.8
01-310-75-00-7312	NEW EQUIPMENT-CIVIL DEF SIREN	0.00	0.00	22,500.00	22,500.00	0.0
TOTAL CAPITAL OUTLAY (\$5,000+)		0.00	157,969.75	193,400.00	202,400.00	78.0
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		74,999.39	927,338.27	932,100.19	943,400.19	98.2
STREET, LIGHTING & RR CROSSING EXPENSES						
CONTRACTUAL SRVC & EXPENSES						
01-320-62-00-6427	MTNC SRVC & RPR-STR LGHTS	8,405.89	10,479.49	11,000.00	11,000.00	95.2
01-320-62-00-6428	MTNC SRVC & RPR-STOP LGHTS	0.00	6,509.22	6,500.00	6,500.00	100.1
01-320-62-00-6429	MTNCE SRVC & RPR-RRX	614.93	5,444.82	12,000.00	12,000.00	45.3
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	4,735.66	53,032.27	55,000.00	55,000.00	96.4
TOTAL CONTRACTUAL SRVC & EXPENSES		13,756.48	75,465.80	84,500.00	84,500.00	89.3
OPERATIONS (\$0-4,999)						
01-320-65-00-6316	SIGNS	5,720.65	15,324.90	16,000.00	16,000.00	95.7
01-320-65-00-6427	MTNC SRVC & RPR-STR LGHTS	857.41	5,173.99	20,000.00	20,000.00	25.8
01-320-65-00-6428	MTNC SRVC & RPR-STOP LGHTS	0.00	3,531.42	3,000.00	3,000.00	117.7
01-320-65-00-6429	MTNC SRVC & RPR-RRX	1,941.71	3,171.57	0.00	0.00	(100.0)
01-320-65-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: GENERAL CORP FUND
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
STREET, LIGHTING & RR CROSSING EXPENSES						
OPERATIONS (\$0-4,999)						
01-320-65-00-7343	OPERATION SUPPLIES	0.00	215.79	4,500.00	4,500.00	4.7
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)		8,519.77	27,417.67	44,500.00	44,500.00	61.6
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		22,276.25	102,883.47	129,000.00	129,000.00	79.7
HEALTH & WELFARE EXPENSES						
PROFESSIONAL SERVICES						
01-410-61-00-7625	DISPOSAL STICKERS	0.00	1,900.00	2,500.00	2,500.00	76.0
01-410-61-00-7626	DISPOSAL SERVICE	67,959.74	776,985.52	747,000.00	747,000.00	104.0
TOTAL PROFESSIONAL SERVICES		67,959.74	778,885.52	749,500.00	749,500.00	103.9
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	6,099.00	6,000.00	6,099.00 *	100.0
TOTAL CONTRACTUAL SRVC & EXPENSES		0.00	6,099.00	6,000.00	6,099.00	100.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: GENERAL CORP FUND
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
HEALTH & WELFARE						
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		67,959.74	784,984.52	755,500.00	755,599.00	103.8
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
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

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: GENERAL CORP FUND
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
JOHN STREET PARKING LOT						
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						
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	36,387.70	40,000.00	40,000.00	90.9
TOTAL PROFESSIONAL SERVICES		0.00	36,387.70	40,000.00	40,000.00	90.9
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

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: GENERAL CORP FUND
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
TOTAL EXPENSES: BRIDGES		0.00	36,387.70	40,000.00	40,000.00	90.9
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
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

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: GENERAL CORP FUND
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
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						
PROFESSIONAL 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 PROFESSIONAL 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
POLICE BUILDING EXPENSES						
PROFESSIONAL SERVICES						
01-526-61-00-7618	ENG-POLICE BUILDING	0.00	0.00	0.00	0.00	0.0
01-526-61-00-7619	CONST-POLICE BUILDING	0.00	198,264.49	273,500.00	273,500.00	72.4
TOTAL PROFESSIONAL SERVICES		0.00	198,264.49	273,500.00	273,500.00	72.4
TOTAL EXPENSES: POLICE BUILDING		0.00	198,264.49	273,500.00	273,500.00	72.4

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: GENERAL CORP FUND
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
SAFE ROUTES TO SCHOOL EXPENSES						
CAPITAL OUTLAY (\$5,000)						
01-528-75-00-7310	EQT-PD SAFE ROUTES TO SCHOOL	0.00	5,319.00	16,048.00	16,048.00	33.1
TOTAL CAPITAL OUTLAY (\$5,000)		0.00	5,319.00	16,048.00	16,048.00	33.1
TOTAL EXPENSES: SAFE ROUTES TO SCHOOL		0.00	5,319.00	16,048.00	16,048.00	33.1
HUGH STREET PARKING LOT EXPENSES						
PROFESSIONAL SERVICES						
01-534-61-00-7618	ENG-HUGH ST PARKING LOT	3,840.00	3,840.00	0.00	0.00	(100.0)
01-534-61-00-7619	CONSTR-HUGH ST PARKING LOT	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL SERVICES		3,840.00	3,840.00	0.00	0.00	(100.0)
TOTAL EXPENSES: HUGH STREET PARKING LOT		3,840.00	3,840.00	0.00	0.00	(100.0)
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
PARK ST STRM SWR EXPENSES						
PROFESSIONAL SERVICES						

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: GENERAL CORP FUND
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
PARK ST STRM SWR EXPENSES						
PROFESSIONAL SERVICES						
01-536-61-00-7618	ENG-PARK ST SRM SWR LEW-EAST	0.00	0.00	0.00	0.00	0.0
01-536-61-00-7619	CONST-PARK ST SRM SWR LEW-EAST	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: PARK ST STRM SWR		0.00	0.00	0.00	0.00	0.0
CHURCH ST STORM SWR EXPENSES						
PROFESSIONAL SERVICES						
01-537-61-00-7618	ENG-CHURCH ST SRM SWR LEW-EAST	0.00	0.00	0.00	0.00	0.0
01-537-61-00-7619	CONS-CHURCH ST SRM SWR LEW-EAST	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: CHURCH ST STORM SWR		0.00	0.00	0.00	0.00	0.0
PARKWAYS, TREES & PLANTING EXPENSES						
CONTRACTUAL SERVICES & EXPENSE						
01-660-62-00-7661	EMERALD ASH BORE DISEASE	(4,000.00)	0.00	0.00	40,000.00 *	0.0
01-660-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	170.20	300.00	300.00	56.7
TOTAL CONTRACTUAL SERVICES & EXPENSE		(4,000.00)	170.20	300.00	40,300.00	0.4
TOTAL EXPENSES: PARKWAYS, TREES & PLANTING		(4,000.00)	170.20	300.00	40,300.00	0.4

EDC II-ELDAMAIN RD EXPENSES

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: GENERAL CORP FUND
 FOR 12 PERIODS ENDING APRIL 30, 2014

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

EDC II-ELDAMAIN RD						
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						
01-899-39-00-3999	REVENUES - DESIGNATED	0.00	0.00	0.00	450,000.00 *	0.0

TOTAL DESIGNATED REVENUES		0.00	0.00	0.00	450,000.00	0.0
TOTAL EXPENSES: DESIGNATED FOR FUTURE PROJECTS		0.00	0.00	0.00	450,000.00	0.0
TRANSFERS						
EXPENSES						
TRANSFERS OUT						
01-900-99-00-2299	TRANSFERS OUT	0.00	214,540.50	214,540.50	214,540.50	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	55,100.00	55,100.00	55,100.00	100.0
01-900-99-00-9922	TRANSFER TO DEBT SERVICE	0.00	299,251.29	298,790.00	298,790.00	100.1
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	568,891.79	568,430.50	568,430.50	100.0
TOTAL EXPENSES: TRANSFERS		0.00	568,891.79	568,430.50	568,430.50	100.0
HISTORICAL EXPENSE						
EXPENSES						

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: GENERAL CORP FUND
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
HISTORICAL EXPENSE						
HISTORICAL EXPENSE						
01-999-99-99-9999	HISTORICAL EXPENSE	0.00	0.00	0.00	0.00	0.0
<hr/>						
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		405,263.45	6,520,332.77	7,324,475.55	7,832,146.79	83.2
TOTAL FUND EXPENSES		464,057.39	6,377,509.14	6,974,426.49	7,577,019.10	84.1
FUND SURPLUS (DEFICIT)		(58,793.94)	142,823.63	350,049.06	255,127.69	55.9

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: MOTOR FUEL TAX FUND
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	703,455.00	830,571.00 *	0.0
TOTAL BEGINNING BALANCE		0.00	0.00	703,455.00	830,571.00	0.0
TAXES						
07-000-40-00-4040	MOTOR FUEL TAX ALLOTMENT	17,335.26	335,000.75	322,000.00	362,000.00 *	92.5
TOTAL TAXES		17,335.26	335,000.75	322,000.00	362,000.00	92.5
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	0.00	0.00	0.00	0.0
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	0.00	750,000.00	750,000.00	0.0
INTEREST						
07-000-46-00-4600	INTEREST INCOME	0.00	73.58	700.00	700.00	10.5
TOTAL INTEREST		0.00	73.58	700.00	700.00	10.5
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		17,335.26	335,074.33	1,776,155.00	1,943,271.00	17.2

**STREETS
 EXPENSES**

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: MOTOR FUEL TAX FUND
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	10,175.04	69,495.45	90,000.00	90,000.00	77.2
07-310-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTURAL SRVC & EXPENSES		10,175.04	69,495.45	90,000.00	90,000.00	77.2
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		10,175.04	69,495.45	90,000.00	90,000.00	77.2
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 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	23,162.42	128,000.00	128,000.00	18.0
TOTAL PROFESSIONAL SERVICES		0.00	23,162.42	128,000.00	128,000.00	18.0
TOTAL EXPENSES: RTE 34 WIDENING		0.00	23,162.42	128,000.00	128,000.00	18.0
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 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	0.00	0.00	0.0

TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: STRT CAPITAL PROJ-CENTER LRRD		0.00	0.00	0.00	0.00	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 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	1,108.27	0.00	1,108.27 *	100.0
07-528-61-00-7619	CONST-SAFE ROUTES TO SCHOOL	0.00	0.00	40,000.00	40,000.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	1,108.27	40,000.00	41,108.27	2.6
TOTAL EXPENSES: SAFE ROUTES TO SCHOOL		0.00	1,108.27	40,000.00	41,108.27	2.6
IKE/S. HALE EXPENSES						
PROFESSIONAL SERVICES						
07-529-61-00-7618	IKE/S. HALE-ENG	0.00	58,320.85	95,000.00	95,000.00	61.3
07-529-61-00-7619	IKE/S. HALE-CONST	0.00	497,296.11	885,000.00	750,000.00 *	66.3
TOTAL PROFESSIONAL SERVICES		0.00	555,616.96	980,000.00	845,000.00	65.7
TOTAL EXPENSES: IKE/S. HALE		0.00	555,616.96	980,000.00	845,000.00	65.7
NORTH JAMES ST CAPITAL PROJ EXPENSES						
PROFESSIONAL SERVICES						
07-530-61-00-7618	ENGINRNG - NORTH JAMES ST	3,415.00	17,256.25	15,000.00	15,000.00	115.0
07-530-61-00-7619	CONSTR - NORTH JAMES ST	(15,903.00)	173,634.90	150,000.00	189,537.90 *	91.6
TOTAL PROFESSIONAL SERVICES		(12,488.00)	190,891.15	165,000.00	204,537.90	93.3

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: MOTOR FUEL TAX FUND
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
TOTAL EXPENSES: NORTH JAMES ST CAPITAL PROJ		(12,488.00)	190,891.15	165,000.00	204,537.90	93.3
PARK ST STRM SWR EXPENSES						
PROFESSIONAL SERVICES						
07-536-61-00-7618	ENG-PARK/CHURCH ST STRM SWR	650.00	25,231.90	17,500.00	40,000.00 *	63.0
07-536-61-00-7619	CONST-PARK/CHURCH ST STRM SWR	0.00	113,946.30	87,500.00	180,000.00 *	63.3
TOTAL PROFESSIONAL SERVICES		650.00	139,178.20	105,000.00	220,000.00	63.2
TOTAL EXPENSES: PARK ST STRM SWR		650.00	139,178.20	105,000.00	220,000.00	63.2
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

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: MOTOR FUEL TAX FUND
 FOR 12 PERIODS ENDING APRIL 30, 2014

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

TOTAL FUND REVENUES		17,335.26	335,074.33	1,776,155.00	1,943,271.00	17.2
TOTAL FUND EXPENSES		(1,662.96)	979,452.45	1,508,000.00	1,528,646.17	64.0
FUND SURPLUS (DEFICIT)		18,998.22	(644,378.12)	268,155.00	414,624.83	(155.4)

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: PARKS FUND FOR 12 PERIODS ENDING		APRIL 30, 2014	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL				
ASSETS, LIA, CAPTL & REVENUES							
REVENUES							
BEGINNING BALANCE							
10-000-38-00-3800	BEGINNING BALANCE	0.00	0.00	693,691.00	705,747.00 *	0.0	
TOTAL BEGINNING BALANCE		0.00	0.00	693,691.00	705,747.00	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	0.00	111,949.40	112,595.00	112,595.00	99.4	
TOTAL TAXES		0.00	111,949.40	112,595.00	112,595.00	99.4	
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	922.74	900.00	900.00	102.5	
TOTAL INTEREST		0.00	922.74	900.00	900.00	102.5	
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	
OTHER OPERATING RECEIPTS							
10-000-48-00-4810	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	

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: PARKS FUND FOR 12 PERIODS ENDING		APRIL 30, 2014	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL				
TOTAL REVENUES: ASSETS, LIA, CAPTL & REVENUES		50.00	113,122.14		808,486.00	820,542.00	13.7
ADMINISTRATION EXPENSES							
PERSONNEL SERVICES							
10-100-50-00-5113	WAGES-DEPT HEAD/TREAS/BDGT	104.52	1,389.76		1,367.37	1,367.37	101.6
10-100-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	284.04	3,818.77		3,763.02	3,763.02	101.4
10-100-50-00-5130	WAGES-LEVEL I	407.79	5,797.97		5,424.18	5,424.18	106.8
10-100-50-00-5140	WAGES-LEVEL II	357.71	5,134.10		4,917.26	4,917.26	104.4
10-100-50-00-5150	WAGES-LEVEL III	312.98	4,447.22		4,214.02	4,214.02	105.5
10-100-50-00-5882	BENEFITS-MEDICAL	0.00	0.00		0.00	0.00	0.0
10-100-50-00-5883	BENEFITS-MEDICAL(OBSOLETE)	0.00	0.00		0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		1,467.04	20,587.82		19,685.85	19,685.85	104.5
PROFESSIONAL SERVICES							
10-100-61-00-7750	AUDIT EXPENSE	0.00	1,890.00		1,900.00	1,900.00	99.4
TOTAL PROFESSIONAL SERVICES		0.00	1,890.00		1,900.00	1,900.00	99.4
CONTRACTUAL SRVC & EXPENSES							
10-100-62-00-7656	MTNC SRVC & RPR-COMPUTER SOFWR	0.00	296.83		400.00	400.00	74.2
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%	12.46	161.00		200.00	200.00	80.5
TOTAL CONTRACTUAL SRVC & EXPENSES		12.46	457.83		2,600.00	2,600.00	17.6
OPERATIONS (\$0-\$4,999)							
10-100-65-00-7311	NEW OFFICE EQUIPMENT	0.00	0.00		0.00	600.00 *	0.0
10-100-65-00-7999	CONTINGENCIES	0.00	1,928.00		15,000.00	15,000.00	12.8
TOTAL OPERATIONS (\$0-\$4,999)		0.00	1,928.00		15,000.00	15,600.00	12.3
CAPITAL OUTLAY (+5000)							
10-100-75-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00		63,100.00	63,100.00	0.0
TOTAL CAPITAL OUTLAY (+5000)		0.00	0.00		63,100.00	63,100.00	0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: PARKS FUND FOR 12 PERIODS ENDING		APRIL 30, 2014	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL				
ADMINISTRATION							
OTHER							
10-100-78-00-7880	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: ADMINISTRATION		1,479.50	24,863.65	102,285.85	102,885.85		24.1
INSURANCE EXPENSES							
PERSONNEL SERVICES							
10-190-50-00-5883	EMPLOYEES' INS	0.00	7,261.98	8,500.00	8,500.00	8,500.00	85.4
TOTAL PERSONNEL SERVICES		0.00	7,261.98	8,500.00	8,500.00	8,500.00	85.4
CONTRACTUAL SERVICES & EXPENSE							
10-190-62-00-7760	AUTO, GENLIA, CONT, INLMARINE INS	0.00	2,767.00	800.00	1,247.00 *	1,247.00	221.8
TOTAL CONTRACTUAL SERVICES & EXPENSE		0.00	2,767.00	800.00	1,247.00	1,247.00	221.8
TOTAL EXPENSES: INSURANCE		0.00	10,028.98	9,300.00	9,747.00		102.8
CITY PARK EXPENSES							
CONTRACTUAL SERVICES & EXPENSE							
10-600-62-00-7660	MTNC SRVC & RPR-BUILDINGS	0.00	13.60	500.00	500.00	500.00	2.7
10-600-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	0.00	2,000.00	2,000.00	2,000.00	0.0
10-600-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	2,000.00	2,000.00	2,000.00	0.0
10-600-62-00-7731	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES & EXPENSE		0.00	13.60	4,500.00	4,500.00	4,500.00	0.3
OPERATIONS (\$0-\$4,999)							
10-600-65-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	10,500.00	10,500.00	10,500.00	0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: PARKS FUND FOR 12 PERIODS ENDING		APRIL 30, 2014	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL				
CITY PARK EXPENSES							
OPERATIONS (\$0-\$4,999)							
10-600-65-00-7333	GASOLINE, OIL & FILTERS	0.00	8,000.00	8,000.00	8,000.00	8,000.00	100.0
10-600-65-00-7343	OPERATION SUPPLIES	0.00	1,392.84	2,000.00	2,000.00	2,000.00	69.6
TOTAL OPERATIONS (\$0-\$4,999)		0.00	9,392.84	20,500.00	20,500.00	20,500.00	45.8
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	0.00	1,000.00	1,000.00	1,000.00	0.0
TOTAL CAPITAL OUTLAY (\$5,000+)		0.00	0.00	1,600.00	1,600.00	1,600.00	0.0
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		0.00	9,406.44	26,600.00	26,600.00	26,600.00	35.3
PARK NORTH OF PD EXPENSES							
CONTRACTUAL SERVICES & EXPENSE							
10-605-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	0.00	0.00	0.00	0.00	0.0
10-605-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.00	0.0
10-605-62-00-7731	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)							
10-605-65-00-7310	NEW OPERATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
10-605-65-00-7343	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

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: PARKS FUND FOR 12 PERIODS ENDING		APRIL 30, 2014	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL				
PARK NORTH OF PD							
CAPITAL OUTLAY (\$5,000+)							
10-605-75-00-7310	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
TOTAL EXPENSES: PARK NORTH OF PD		0.00	0.00	0.00	0.00	0.00	0.0
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	5.29	813.65	1,000.00	1,000.00	1,000.00	81.3
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		5.29	813.65	3,000.00	3,000.00	3,000.00	27.1
OPERATIONS (\$0-\$4,999)							
10-610-65-00-7343	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+)							
10-610-75-00-6432	TRAILS/BIKE PATHS	0.00	0.00	0.00	0.00	0.00	0.0
10-610-75-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	20,000.00	20,000.00	20,000.00	0.0
TOTAL CAPITAL OUTLAY (\$5,000+)		0.00	0.00	20,000.00	20,000.00	20,000.00	0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: PARKS FUND FOR 12 PERIODS ENDING		APRIL 30, 2014	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL				
FOLI PARK							
OTHER							
10-610-78-00-7880	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: FOLI PARK		5.29	813.65	23,000.00	23,000.00	23,000.00	3.5
CHURCH HILL FARMS							
EXPENSES							
CONTRACTUAL SERVICES & EXPENSE							
10-615-62-00-7660	MTNC SRVC & RPR-BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.0
10-615-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	0.00	0.00	0.00	0.00	0.0
10-615-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	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							
10-615-65-00-7343	OPERATION SUPPLIES	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							
10-615-75-00-6432	TRAILS/BIKE PATHS	0.00	0.00	0.00	0.00	0.00	0.0
10-615-75-00-7310	NEW OPERATING EQUIPMENT	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
TOTAL EXPENSES: CHURCH HILL FARMS		0.00	0.00	0.00	0.00	0.00	0.0
LATHROP PARK							
EXPENSES							
PERSONNEL SERVICES							
10-620-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	0.00	0.00	0.00	0.00	0.00	0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: PARKS FUND FOR 12 PERIODS ENDING		APRIL 30, 2014	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL				
LATHROP PARK EXPENSES							
PERSONNEL SERVICES							
10-620-50-00-5120	WAGES-SUPERVISOR	0.00	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	0.00	0.0
10-620-50-00-5140	WAGES-LEVEL II	0.00	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	0.00	0.0
10-620-50-00-5882	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							
10-620-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	0.00	5,000.00	5,000.00	5,000.00	0.0
10-620-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	126.02	3,000.00	3,000.00	3,000.00	4.2
10-620-62-00-7731	ELECTRICITY	38.54	418.48	500.00	500.00	500.00	83.6
TOTAL CONTRACTUAL SERVICES & EXPENSE		38.54	544.50	8,500.00	8,500.00	8,500.00	6.4
OPERATIONS (\$0-\$4,999)							
10-620-65-00-7343	OPERATION SUPPLIES	0.00	0.00	500.00	500.00	500.00	0.0
TOTAL OPERATIONS (\$0-\$4,999)		0.00	0.00	500.00	500.00	500.00	0.0
CAPITAL OUTLAY (\$5,000+)							
10-620-75-00-7310	NEW OPERATION EQUIPMENT	0.00	0.00	80,000.00	80,000.00	80,000.00	0.0
TOTAL CAPITAL OUTLAY (\$5,000+)		0.00	0.00	80,000.00	80,000.00	80,000.00	0.0
OTHER							
10-620-78-00-7880	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: LATHROP PARK		38.54	544.50	89,000.00	89,000.00	89,000.00	0.6

MEMORIAL PARK EXPENSES

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: PARKS FUND FOR 12 PERIODS ENDING		APRIL 30, 2014	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL				
MEMORIAL PARK							
PERSONNEL SERVICES							
10-630-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	0.00	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	0.00	0.0
10-630-50-00-5130	WAGES-LEVEL I	0.00	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	0.00	0.0
10-630-50-00-5150	WAGES-LEVEL III	0.00	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	0.00	0.0
10-630-50-00-5883	BENEFITS-LIFE	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							
10-630-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	80.00	1,500.00	1,500.00	5.3	
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	
TOTAL CONTRACTUAL SERVICES & EXPENSE		0.00	80.00	2,000.00	2,000.00	4.0	
OPERATIONS (\$0-\$4,999)							
10-630-65-00-7310	NEW OPERATION EQUIPMENT	105.39	105.39	0.00	0.00	(100.0)	
10-630-65-00-7343	OPERATION SUPPLIES	0.00	101.94	3,000.00	3,000.00	3.3	
TOTAL OPERATIONS (\$0-\$4,999)		105.39	207.33	3,000.00	3,000.00	6.9	
CAPITAL OUTLAY (\$5,000+)							
10-630-75-00-7310	NEW OPERATING EQUIPMENT	0.00	40.00	1,500.00	1,500.00	2.6	
TOTAL CAPITAL OUTLAY (\$5,000+)		0.00	40.00	1,500.00	1,500.00	2.6	
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		105.39	327.33	6,500.00	6,500.00	5.0	

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: PARKS FUND FOR 12 PERIODS ENDING		APRIL 30, 2014	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL				
SOUTH STREET PARK							
EXPENSES							
PERSONNEL SERVICES							
10-640-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	0.00	0.00	0.00	0.00	0.00	0.0
10-640-50-00-5120	WAGES-SUPERVISOR	0.00	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	0.00	0.0
10-640-50-00-5140	WAGES-LEVEL II	0.00	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	0.00	0.0
10-640-50-00-5882	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							
10-640-62-00-7662	MTNC SRVC & RESTORTN - GROUNDS	0.00	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	0.00	0.0
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

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: PARKS FUND FOR 12 PERIODS ENDING		APRIL 30, 2014	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL				
TOTAL EXPENSES: SOUTH STREET PARK		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		4,000.00	4,000.00	0.0
10-642-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00		0.00	0.00	0.0
10-642-62-00-7731	ELECTRICITY	0.00	0.00		0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES & EXPENSE		0.00	0.00		4,000.00	4,000.00	0.0
COMMUNICATION							
10-642-63-00-7735	TELEPHONE EXPENSE-LAND LINES	0.00	0.00		0.00	0.00	0.0
TOTAL COMMUNICATION		0.00	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	0.00	0.0
TOTAL OPERATIONS (\$0-\$4,999)		0.00	0.00		0.00	0.00	0.0
CAPITAL OUTLAY (\$5,000+)							
10-642-75-00-6515	LAND ACQUISITION	0.00	0.00		0.00	0.00	0.0
10-642-75-00-7310	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							
10-642-78-00-7880	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: STEWARD PARK		0.00	0.00		4,000.00	4,000.00	0.0

LARRY TRIMBERGER PARK (WW1)
 EXPENSES

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: PARKS FUND FOR 12 PERIODS ENDING		APRIL 30, 2014	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL				
LARRY TRIMBERGER PARK (WW1)							
PERSONNEL SERVICES							
10-650-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	0.00	0.00	0.00	0.00	0.00	0.0
10-650-50-00-5120	WAGES-SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.0
10-650-50-00-5130	WAGES-LEVEL I	0.00	0.00	0.00	0.00	0.00	0.0
10-650-50-00-5140	WAGES-LEVEL II	0.00	0.00	0.00	0.00	0.00	0.0
10-650-50-00-5150	WAGES-LEVEL III	0.00	0.00	0.00	0.00	0.00	0.0
10-650-50-00-5882	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							
10-650-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	0.00	3,000.00	4,728.00 *	0.00	0.0
10-650-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	1,708.80	5,000.00	5,000.00	34.1	
TOTAL CONTRACTUAL SERVICES & EXPENSE		0.00	1,708.80	8,000.00	9,728.00	17.5	
OPERATIONS (\$0-\$4,999)							
10-650-65-00-7343	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+)							
10-650-75-00-7310	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							
10-650-78-00-7880	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: LARRY TRIMBERGER PARK (WW1)		0.00	1,708.80	8,000.00	9,728.00	17.5	

**WOODWIND III PARK
 EXPENSES**

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: PARKS FUND FOR 12 PERIODS ENDING		APRIL 30, 2014	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL				
WOODWIND III PARK							
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
CAPITAL OUTLAY (\$5,000+)							
10-653-75-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00		100,000.00	100,000.00	0.0
TOTAL CAPITAL OUTLAY (\$5,000+)		0.00	0.00		100,000.00	100,000.00	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		100,000.00	100,000.00	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

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: PARKS FUND FOR 12 PERIODS ENDING		APRIL 30, 2014	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL				
TREES & PLANTING							
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	
CAPITAL OUTLAY (\$5,000+)							
10-660-75-00-6513	OTHER LAND IMPROVEMENTS	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							
10-660-78-00-7880	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: TREES & PLANTING		0.00	0.00	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	4,728.00	2,000.00	4,728.00 *	100.0	
10-670-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	4,000.00	4,000.00	0.0	
10-670-62-00-7731	ELECTRICITY	0.00	0.00	0.00	0.00	0.0	
TOTAL CONTRACTUAL SERVICES & EXPENSE		0.00	4,728.00	6,000.00	8,728.00	54.1	
OPERATIONS (\$0-\$4,999)							
10-670-65-00-7343	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 12 PERIODS ENDING		APRIL 30, 2014	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL				
HARRY NEUBERT PARK (CHLL FRMS)							
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
TOTAL EXPENSES: HARRY NEUBERT PARK (CHLL FRMS)		0.00	4,728.00	6,000.00	8,728.00		54.1
T GORMAN PRK (MITCHELL&EILEEN)							
EXPENSES							
CONTRACTUAL SERVICES & EXPENSE							
10-680-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	4,360.49	12,000.00	12,000.00		36.3
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		0.00	4,360.49	14,500.00	14,500.00		30.0
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	2,500.00	2,500.00		0.0
TOTAL CAPITAL OUTLAY (\$5,000+)		0.00	0.00	2,500.00	2,500.00		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

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: PARKS FUND FOR 12 PERIODS ENDING		APRIL 30, 2014	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL				
TOTAL EXPENSES: T GORMAN PRK (MITCHELL&EILEEN)		0.00	4,360.49		17,000.00	17,000.00	25.6
D HEMMINGSEN PK(BAILEY&CLASON)							
EXPENSES							
CONTRACTUAL SERVICES							
10-681-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	993.72		1,160.00	1,160.00	85.6
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
TOTAL CONTRACTUAL SERVICES		0.00	993.72		1,160.00	1,160.00	85.6
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)		0.00	993.72		1,160.00	1,160.00	85.6
RAY NILES PARK (CUMMINS&KLATT)							
EXPENSES							
CONTRACTUAL SERVICES							
10-682-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	1,839.81		2,149.00	2,149.00	85.6
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

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: PARKS FUND
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
TOTAL CONTRACTUAL SERVICES		0.00	1,839.81	2,149.00	2,149.00	85.6
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
TOTAL CAPITAL OUTLAY (\$5,000+)		0.00	0.00	0.00	0.00	0.0
OTHER						
10-682-78-00-7880	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: RAY NILES PARK (CUMMINS&KLATT)		0.00	1,839.81	2,149.00	2,149.00	85.6
KRISTEN ST. PARK AREA EXPENSES						
CONTRACTUAL SERVICES & EXPENSE						
10-683-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	4,513.79	13,500.00	13,500.00	33.4
10-683-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.0
10-683-62-00-7731	ELECTRICITY	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES & EXPENSE		0.00	4,513.79	13,500.00	13,500.00	33.4
OPERATION (\$0 - \$4,999)						
10-683-65-00-7343	OPERATION SUPPLIES	0.00	0.00	0.00	0.00	0.0
TOTAL OPERATION (\$0 - \$4,999)		0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY (\$5,000+)						
10-683-75-00-6515	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: PARKS FUND FOR 12 PERIODS ENDING		APRIL 30, 2014	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL				
KRISTEN ST. PARK AREA							
EXPENSES							
CAPITAL OUTLAY (\$5,000+)							
10-683-75-00-7310	NEW OPERATING EQUIPMENT	0.00	49,152.00	60,000.00	60,000.00	81.9	
TOTAL CAPITAL OUTLAY (\$5,000+)		0.00	49,152.00	60,000.00	60,000.00	81.9	
OTHER							
10-683-78-00-7880	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: KRISTEN ST. PARK AREA		0.00	53,665.79	73,500.00	73,500.00	73.0	
LAKEWOOD SPRINGS CLUB							
EXPENSES							
CONTRACTUAL SERVICES & EXPENSE							
10-684-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	0.00	0.00	0.00	0.0	
10-684-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.0	
10-684-62-00-7731	ELECTRICITY	0.00	0.00	0.00	0.00	0.0	
TOTAL CONTRACTUAL SERVICES & EXPENSE		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	0.0	
TOTAL OPERATIONS (\$0 - \$4,999)		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	0.0	
10-684-75-00-7310	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							
10-684-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0	

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: PARKS FUND
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: LAKEWOOD SPRINGS CLUB		0.00	0.00	0.00	0.00	0.0
DEPAUL EXPENSES						
CONTRACTUAL SERVICES & EXPENSE						
10-685-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	0.00	0.00	0.00	0.0
10-685-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.0
10-685-62-00-7731	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)						
10-685-65-00-7343	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+)						
10-685-75-00-7310	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
TOTAL EXPENSES: DEPAUL		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	0.0
10-699-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.0
10-699-62-00-7731	ELECTRICITY	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES & EXPENSE		0.00	0.00	0.00	0.00	0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: PARKS FUND FOR 12 PERIODS ENDING		APRIL 30, 2014	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	APRIL 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	0.00	0.0
TOTAL OPERATIONS (\$0-\$4,999)		0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY (\$5,000+)							
10-699-75-00-6515	LAND ACQUISITION	0.00	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	0.00	0.0
TOTAL CAPITAL OUTLAY (\$5,000+)		0.00	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	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: FUTURE PARKS		0.00	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	0.00	0.0
10-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.00	0.0
10-700-62-00-7731	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES & EXPENSE		0.00	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	0.00	0.0
TOTAL OPERATIONS (\$0-\$4,999)		0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY (\$5,000+)							
10-700-75-00-7310	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

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: PARKS FUND FOR 12 PERIODS ENDING		APRIL 30, 2014	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	APRIL 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	0.00	0.00	0.00	0.00	0.0
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	1,300.00	1,300.00	1,300.00	1,300.00	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	1,300.00	1,300.00	1,300.00	1,300.00	100.0
TOTAL EXPENSES: TRANSFER		0.00	1,300.00	1,300.00	1,300.00	1,300.00	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 12 PERIODS ENDING		APRIL 30, 2014	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL				
TOTAL EXPENSES: HISTORICAL EXPENSE		0.00	0.00		0.00	0.00	0.0
TOTAL FUND REVENUES		50.00	113,122.14		808,486.00	820,542.00	13.7
TOTAL FUND EXPENSES		1,628.72	114,581.16		476,894.85	482,397.85	23.7
FUND SURPLUS (DEFICIT)		(1,578.72)	(1,459.02)		331,591.15	338,144.15	(0.4)

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: POLICE PENSION FUND
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	3,894,128.00	3,908,423.68 *	0.0
TOTAL BEGINNING BALANCE		0.00	0.00	3,894,128.00	3,908,423.68	0.0
TAXES						
16-000-40-00-4010	REPLACEMENT TAX	539.72	2,477.09	2,200.00	2,200.00	112.5
16-000-40-00-4016	PROPERTY TAXES	0.00	227,527.03	228,827.00	228,827.00	99.4
TOTAL TAXES		539.72	230,004.12	231,027.00	231,027.00	99.5
INTEREST						
16-000-46-00-4600	INTEREST INCOME	0.00	115,774.33	120,000.00	120,000.00	96.4
TOTAL INTEREST		0.00	115,774.33	120,000.00	120,000.00	96.4
CONTRIBUTIONS						
16-000-47-00-4710	EMPLOYER CONTRIBUTIONS	39,100.00	39,100.00	36,900.00	36,900.00	105.9
16-000-47-00-4720	EMPLOYEE CONTRIBUTIONS	0.00	123,506.52	150,000.00	150,000.00	82.3
TOTAL CONTRIBUTIONS		39,100.00	162,606.52	186,900.00	186,900.00	87.0
TOTAL REVENUES: ASSETS, LIA, CAPTL, & REVENUES		39,639.72	508,384.97	4,432,055.00	4,446,350.68	11.4
RETIREMENT EXPENSES						
PROFESSIONAL SERVICES						
16-110-61-00-7610	LEGAL SERVICES	0.00	0.00	11,000.00	11,000.00	0.0
16-110-61-00-7616	SECRETARIAL/ADMIN SERVICE	0.00	300.00	375.00	375.00	80.0
16-110-61-00-7633	INVESTMENT/MANAGEMENT FEES	0.00	13,489.23	17,000.00	17,000.00	79.3
16-110-61-00-7634	CONSULTING SERVICES	0.00	1,840.00	4,500.00	4,500.00	40.8
16-110-61-00-7750	AUDIT EXPENSE	0.00	4,356.00	4,400.00	4,400.00	99.0
TOTAL PROFESSIONAL SERVICES		0.00	19,985.23	37,275.00	37,275.00	53.6

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: POLICE PENSION FUND
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	3,600.00	2,000.00	2,000.00	180.0
16-110-64-00-5820	DUES & SUBSCRIPTIONS	0.00	1,205.26	1,300.00	1,300.00	92.7
16-110-64-00-5830	TRAVEL, FOOD & LODGING	1,004.27	3,772.08	5,400.00	3,400.00 *	110.9
TOTAL PROFESSIONAL DEVELOPMENT		1,004.27	8,577.34	8,700.00	6,700.00	128.0
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	133.00	500.00	500.00	26.6
TOTAL OPERATIONS (\$0-\$4,999)		0.00	133.00	1,500.00	1,500.00	8.8
RETIREMENT						
16-110-72-00-5892	POLICE PENSION REFUNDS	0.00	22,557.04	70,000.00	70,000.00	32.2
16-110-72-00-5893	BENEFIT PAYMENTS	2,133.72	25,604.64	25,605.00	25,605.00	99.9
16-110-72-00-5894	RETIREMENT PAYMENTS	4,514.61	53,123.40	53,123.40	53,123.40	100.0
TOTAL RETIREMENT		6,648.33	101,285.08	148,728.40	148,728.40	68.1
TOTAL EXPENSES: RETIREMENT		7,652.60	129,980.65	196,203.40	194,203.40	66.9
TOTAL FUND REVENUES		39,639.72	508,384.97	4,432,055.00	4,446,350.68	11.4
TOTAL FUND EXPENSES		7,652.60	129,980.65	196,203.40	194,203.40	66.9
FUND SURPLUS (DEFICIT)		31,987.12	378,404.32	4,235,851.60	4,252,147.28	8.8

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: IMRF/FICA/MEDICARE FUND
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	95,770.00	118,608.00 *	0.0
TOTAL BEGINNING BALANCE		0.00	0.00	95,770.00	118,608.00	0.0
TAXES						
19-000-40-00-4000	PROPERTY TAX	0.00	417,604.04	420,000.00	420,000.00	99.4
19-000-40-00-4010	REPLACEMENT TAX	3,238.38	14,862.56	12,800.00	12,800.00	116.1
TOTAL TAXES		3,238.38	432,466.60	432,800.00	432,800.00	99.9
INTEREST						
19-000-46-00-4600	INTEREST INCOME	0.00	359.05	600.00	600.00	59.8
TOTAL INTEREST		0.00	359.05	600.00	600.00	59.8
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		3,238.38	432,825.65	529,170.00	552,008.00	78.4
RETIREMENT EXPENSES						
RETIREMENT						
19-110-72-00-5890	IMRF PARTICIPANTS	12,628.37	174,818.20	198,000.00	198,000.00	88.2
19-110-72-00-5891	FICAR & MEDIR	16,904.09	220,469.07	248,000.00	248,000.00	88.8
TOTAL RETIREMENT		29,532.46	395,287.27	446,000.00	446,000.00	88.6
TOTAL EXPENSES: RETIREMENT		29,532.46	395,287.27	446,000.00	446,000.00	88.6

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: IMRF/FICA/MEDICARE FUND					
		FOR 12 PERIODS ENDING	APRIL 30,	2014	ORIGINAL	REVISED	
ACCOUNT		APRIL	YEAR-TO-DATE		FISCAL	FISCAL	%
NUMBER	DESCRIPTION	ACTUAL	ACTUAL		YEAR	YEAR	COLLECTED/ EXPENDED
					BUDGET	BUDGET	
TOTAL FUND REVENUES		3,238.38	432,825.65		529,170.00	552,008.00	78.4
TOTAL FUND EXPENSES		29,532.46	395,287.27		446,000.00	446,000.00	88.6
FUND SURPLUS (DEFICIT)		(26,294.08)	37,538.38		83,170.00	106,008.00	35.4

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: OPEB FUND FOR 12 PERIODS ENDING		APRIL 30, 2014	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL				
ASSETS, LIA, CAPTL, & REVENUE							
REVENUES							
BEGINNING BALANCE							
20-000-38-00-3800	BEGINNING BALANCE	0.00	0.00	200,547.00	201,340.00	*	0.0
TOTAL BEGINNING BALANCE		0.00	0.00	200,547.00	201,340.00		0.0
INTEREST							
20-000-46-00-4600	INTEREST INCOME	0.00	429.54	450.00	450.00		95.4
TOTAL INTEREST		0.00	429.54	450.00	450.00		95.4
TRANSFERS IN							
20-000-49-00-4901	TRANSFER FROM GENERAL FUND	0.00	55,100.00	55,100.00	55,100.00		100.0
20-000-49-00-4910	TRANSFER FROM PARKS	0.00	1,300.00	1,300.00	1,300.00		100.0
20-000-49-00-4925	TRANSFER FROM SEWER	0.00	5,300.00	5,300.00	5,300.00		100.0
20-000-49-00-4928	TRANSFER FROM WATER	0.00	5,300.00	5,300.00	5,300.00		100.0
TOTAL TRANSFERS IN		0.00	67,000.00	67,000.00	67,000.00		100.0
TOTAL REVENUES: ASSETS, LIA, CAPTL, & REVENUE		0.00	67,429.54	267,997.00	268,790.00		25.0
ADMINISTRATION							
EXPENSES							
PROFESSIONAL SERVICES							
20-100-61-00-7634	CONSULTING SERVICES	500.00	500.00	500.00	500.00		100.0
TOTAL PROFESSIONAL SERVICES		500.00	500.00	500.00	500.00		100.0
TOTAL EXPENSES: ADMINISTRATION		500.00	500.00	500.00	500.00		100.0
INSURANCE							
EXPENSES							
PERSONNEL SERVICES							

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: OPEB FUND FOR 12 PERIODS ENDING		APRIL 30, 2014	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL				

INSURANCE							
EXPENSES							
PERSONNEL SERVICES							
20-190-50-00-5882	RETIREES'MEDICAL INSURANCE	(100.64)	3,234.95	4,200.00	4,200.00	77.0	
20-190-50-00-5884	OTHER EMP MED INS	0.00	25,987.30	25,700.00	25,700.00	101.1	

TOTAL PERSONNEL SERVICES		(100.64)	29,222.25	29,900.00	29,900.00	97.7	
TOTAL EXPENSES: INSURANCE		(100.64)	29,222.25	29,900.00	29,900.00	97.7	
TOTAL FUND REVENUES		0.00	67,429.54	267,997.00	268,790.00	25.0	
TOTAL FUND EXPENSES		399.36	29,722.25	30,400.00	30,400.00	97.7	
FUND SURPLUS (DEFICIT)		(399.36)	37,707.29	237,597.00	238,390.00	15.8	

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: DEBT SERVICE FUND
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	62,023.00	61,795.71 *	0.0
TOTAL BEGINNING BALANCE		0.00	0.00	62,023.00	61,795.71	0.0
TAXES						
22-000-40-00-4022	PROPERTY TAX - BOND 2013	0.00	55,885.34	56,196.25	56,196.25	99.4
TOTAL TAXES		0.00	55,885.34	56,196.25	56,196.25	99.4
INTEREST						
22-000-46-00-4600	INTEREST INCOME	0.00	538.43	6,000.00	6,000.00	8.9
TOTAL INTEREST		0.00	538.43	6,000.00	6,000.00	8.9
OTHER OPERATING RECEIPTS						
22-000-48-00-4800	BOND 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						
22-000-49-00-4901	TRANSFER FROM GENERAL FUND	0.00	513,791.79	513,330.50	513,330.50	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	513,791.79	513,330.50	513,330.50	100.0
TOTAL REVENUES: ASSETS, LIA, CAPTL, & REVENUES		0.00	570,215.56	637,549.75	637,322.46	89.4
BOND 2008(99A)-SALES TAX REV						
EXPENSES						
DEBT SERVICE						
22-801-66-00-8100	PRINCIPAL	0.00	170,000.00	170,000.00	170,000.00	100.0
22-801-66-00-8200	INTEREST EXPENSE	0.00	44,040.50	44,040.50	44,040.50	100.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: DEBT SERVICE FUND
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	428.00	428.00	100.0

TOTAL DEBT SERVICE		0.00	214,468.50	214,468.50	214,468.50	100.0
TOTAL EXPENSES: BOND 2008(99A)-SALES TAX REV		0.00	214,468.50	214,468.50	214,468.50	100.0
BOND 2003(99B)-PROP TAX REV EXPENSES						
DEBT SERVICE						
22-804-66-00-8100	PRINCIPAL	0.00	55,000.00	55,000.00	55,000.00	100.0
22-804-66-00-8200	INTEREST	0.00	2,392.50	2,392.50	2,392.50	100.0
22-804-66-00-8300	DEBT FEES	0.00	500.00	500.00	500.00	100.0

TOTAL DEBT SERVICE		0.00	57,892.50	57,892.50	57,892.50	100.0
TOTAL EXPENSES: BOND 2003(99B)-PROP TAX REV		0.00	57,892.50	57,892.50	57,892.50	100.0
BOND 2011-UTIL TAX REV EXPENSES						
DEBT SERVICE						
22-805-66-00-8100	PRINCIPAL	0.00	145,000.00	145,000.00	145,000.00	100.0
22-805-66-00-8200	INTEREST	0.00	153,290.00	153,290.00	153,290.00	100.0
22-805-66-00-8300	DEBT FEES	0.00	500.00	500.00	500.00	100.0

TOTAL DEBT SERVICE		0.00	298,790.00	298,790.00	298,790.00	100.0
TOTAL EXPENSES: BOND 2011-UTIL TAX REV		0.00	298,790.00	298,790.00	298,790.00	100.0
BOND 2013 - PROP TAX REV EXPENSES						

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: DEBT SERVICE FUND
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
BOND 2013 - PROP TAX REV						
DEBT SERVICE						
22-807-66-00-8100	PRINCIPAL	0.00	0.00	0.00	0.00	0.0
22-807-66-00-8200	INTEREST	0.00	0.00	0.00	0.00	0.0
22-807-66-00-8300	DEBT FEES	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 2013 - PROP TAX REV		0.00	0.00	0.00	0.00	0.0
OTHER FINANCING USES						
EXPENSES						
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	0.00	0.00	0.0
TOTAL OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: TRANSFERS OUT		0.00	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	570,215.56	637,549.75	637,322.46	89.4
TOTAL FUND EXPENSES		0.00	571,151.00	571,151.00	571,151.00	100.0
FUND SURPLUS (DEFICIT)		0.00	(935.44)	66,398.75	66,171.46	(1.4)

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: SEWER FUND FOR 12 PERIODS ENDING		APRIL 30, 2014	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL				
ASSETS, LIA, CAPTL, & REVENUES							
REVENUES							
BEGINNING BALANCE							
25-000-38-00-3800	BEGINNING BALANCE	0.00	0.00	831,598.00	1,196,031.00	*	0.0
TOTAL BEGINNING BALANCE		0.00	0.00	831,598.00	1,196,031.00		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	3,000.00	3,000.00		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	93,989.61	1,452,261.51	1,304,033.00	1,304,033.00		111.3
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	450.00	925.00	925.00		48.6
25-000-42-00-4280	RECAP FEES/SEWER/NDM RD	0.00	0.00	0.00	0.00		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		93,989.61	1,452,711.51	1,307,958.00	1,307,958.00		111.0
FINES AND FORFEITS							
25-000-43-00-4370	PENALTIES	3,801.15	43,616.77	45,000.00	45,000.00		96.9
TOTAL FINES AND FORFEITS		3,801.15	43,616.77	45,000.00	45,000.00		96.9
MISCELLANEOUS							
25-000-44-00-4400	MISCELLANEOUS INCOME	0.00	899.12	20,000.00	20,000.00		4.4
25-000-44-00-4440	SALE OF EQUIPMENT/VEHICLES	0.00	0.00	10,000.00	10,000.00		0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: SEWER FUND FOR 12 PERIODS ENDING		APRIL 30, 2014	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL				
TOTAL MISCELLANEOUS		0.00	899.12		30,000.00	30,000.00	2.9
GRANTS & CONTRIBUTIONS							
25-000-45-00-4501	DCCA GRANT- SEWER	0.00	95,406.10		110,000.00	110,000.00	86.7
TOTAL GRANTS & CONTRIBUTIONS		0.00	95,406.10		110,000.00	110,000.00	86.7
INTEREST							
25-000-46-00-4600	INTEREST INCOME	0.00	2,059.85		2,500.00	2,500.00	82.3
25-000-46-00-4601	INTEREST INCOME-CAPTL IMPRVMT	0.00	0.00		0.00	0.00	0.0
TOTAL INTEREST		0.00	2,059.85		2,500.00	2,500.00	82.3
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		97,790.76	1,594,693.35		2,327,056.00	2,691,489.00	59.2

ADMINISTRATION
 EXPENSES

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: SEWER FUND FOR 12 PERIODS ENDING		APRIL 30, 2014	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL				
ADMINISTRATION							
PERSONNEL SERVICES							
25-100-50-00-5111	WAGES-CITY ENGINEER	2,384.60	31,833.05	31,465.09	31,465.09		101.1
25-100-50-00-5112	WAGES-DEPT HEAD/CLERK/COLL	1,277.86	17,525.33	0.00	18,117.00	*	96.7
25-100-50-00-5113	WAGES-DEPT HEAD/TREAS/BDGT	836.10	11,117.30	10,939.02	10,939.02		101.6
25-100-50-00-5116	WAGES-DEPT HEAD/WWTP	2,874.50	38,894.85	38,082.84	38,082.84		102.1
25-100-50-00-5130	WAGES-LEVEL I	1,338.72	17,647.36	17,290.57	17,290.57		102.0
25-100-50-00-5140	WAGES-LEVEL II	1,588.00	22,757.37	36,135.97	36,135.97		62.9
25-100-50-00-5150	WAGES-LEVEL III	863.80	11,468.35	11,076.05	11,076.05		103.5
25-100-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00		0.0
TOTAL PERSONNEL SERVICES		11,163.58	151,243.61	144,989.54	163,106.54		92.7
PROFESSIONAL SERVICES							
25-100-61-00-7634	CONSULTING SERVICES	0.00	0.00	20,000.00	20,000.00		0.0
25-100-61-00-7750	AUDIT EXPENSE	0.00	6,804.00	7,000.00	7,000.00		97.2
TOTAL PROFESSIONAL SERVICES		0.00	6,804.00	27,000.00	27,000.00		25.2
CONTRACTUAL SERVICES & EXPENSE							
25-100-62-00-7656	MTNC SRVC & RPR-COMPUTER SOFWR	0.00	1,187.33	1,200.00	1,200.00		98.9
25-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	0.00	856.25	1,000.00	1,000.00		85.6
25-100-62-00-7742	CREDIT CARD PROCESSING FEE	111.98	2,459.92	2,300.00	2,300.00		106.9
25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	24.92	321.97	350.00	350.00		91.9
25-100-62-00-7753	ITRON METER READ SERVICE	0.00	5,942.26	7,000.00	7,000.00		84.8
25-100-62-00-7788	DOUBTFUL EXPENSE ALLOWANCE	0.00	0.00	3,000.00	3,000.00		0.0
TOTAL CONTRACTUAL SERVICES & EXPENSE		136.90	10,767.73	14,850.00	14,850.00		72.5
COMMUNICATION							
25-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	0.00	14.80	500.00	500.00		2.9
25-100-63-00-7734	POSTAGE & FREIGHT	464.83	3,731.04	4,000.00	4,000.00		93.2
25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	178.15	2,184.24	3,300.00	3,300.00		66.1
25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	98.08	1,192.73	0.00	1,300.00	*	91.7
25-100-63-00-7738	INTERNET	110.86	1,330.32	0.00	1,400.00	*	95.0
25-100-63-00-7739	WEB SITE & INTERNET	0.00	57.00	1,100.00	1,100.00		5.1
25-100-63-00-7741	JULIE FACSIMILE	0.00	500.09	900.00	900.00		55.5
TOTAL COMMUNICATION		851.92	9,010.22	9,800.00	12,500.00		72.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: SEWER FUND FOR 12 PERIODS ENDING		APRIL 30, 2014	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL				
ADMINISTRATION							
ADMINISTRATION							
25-100-64-00-5810	SEMINARS & COURSES	400.00	485.00	1,500.00	1,500.00	32.3	
25-100-64-00-5820	DUES & SUBSCRIPTIONS	0.00	1,754.00	3,500.00	3,500.00	50.1	
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	0.00	300.00	300.00	0.0	
TOTAL ADMINISTRATION		400.00	2,239.00	6,300.00	6,300.00	35.5	
OPERATIONS							
25-100-65-00-7311	NEW OFFICE EQUIPMENT	0.00	0.00	5,000.00	6,500.00 *	0.0	
25-100-65-00-7353	OFFICE SUPPLIES	40.57	1,414.35	2,500.00	3,300.00 *	42.8	
TOTAL OPERATIONS		40.57	1,414.35	7,500.00	9,800.00	14.4	
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		12,592.97	181,478.91	210,439.54	233,556.54	77.7	
INSURANCE EXPENSES							
PERSONNEL SERVICES							
25-190-50-00-5880	BENEFITS-WORKERS COMP	0.00	4,137.00	8,000.00	5,055.00 *	81.8	
25-190-50-00-5881	BENEFITS-UNEMPLOYMENT	42.63	1,365.34	950.00	950.00	143.7	
25-190-50-00-5883	EMPLOYEES' INSURANCE	0.00	94,406.06	93,700.00	93,700.00	100.7	
TOTAL PERSONNEL SERVICES		42.63	99,908.40	102,650.00	99,705.00	100.2	
CONTRACTUAL SERVICES & EXPENSE							
25-190-62-00-7760	AUTO,GENLIA,CONT,INLMARINE INS	0.00	37,293.00	20,700.00	21,202.00 *	175.8	
TOTAL CONTRACTUAL SERVICES & EXPENSE		0.00	37,293.00	20,700.00	21,202.00	175.8	

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: SEWER FUND FOR 12 PERIODS ENDING		APRIL 30, 2014	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL				
TOTAL EXPENSES: INSURANCE		42.63	137,201.40		123,350.00	120,907.00	113.4
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 12 PERIODS ENDING		APRIL 30, 2014	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	APRIL 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	0.0

TOTAL PROFESSIONAL SERVICES		0.00	0.00		0.00	0.00	0.0
TOTAL EXPENSES: FPA STUDY		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	0.0

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
ENGINRING - WWTP EXPANSION II							
EXPENSES							
PROFESSIONAL SERVICES							
25-522-61-00-7618	ENGINRNG - WWTP EXPANSION II	0.00	0.00		0.00	0.00	0.0
25-522-61-00-7619	CONSTR - WWTP EXPANSION II	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: ENGINRING - WWTP EXPANSION II		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	0.0
25-524-61-00-7619	CONSTR - WELL HOUSE 3,4,&5	0.00	0.00		0.00	0.00	0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: SEWER FUND FOR 12 PERIODS ENDING		APRIL 30, 2014	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	APRIL 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	3,450.00	24,150.00		30,000.00	35,000.00 *	69.0
25-531-75-00-7619	CONSTR - TURBO BLOWER	11,878.95	14,740.95		130,000.00	180,000.00 *	8.1
TOTAL CAPITAL OUTLAY (\$5,000+)		15,328.95	38,890.95		160,000.00	215,000.00	18.0
TOTAL EXPENSES: TURBO BLOWER		15,328.95	38,890.95		160,000.00	215,000.00	18.0
RSTEL SEWERS EXPENSES							
PROFESSIONAL SERVICES							
25-533-61-00-7618	ENG-NORTH MEADOWS SAN SWR	0.00	0.00		35,000.00	35,000.00	0.0
25-533-61-00-7619	CONST-NORTH MEADOWS SAN SWR	0.00	0.00		190,000.00	190,000.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00		225,000.00	225,000.00	0.0
TOTAL EXPENSES: RSTEL SEWERS		0.00	0.00		225,000.00	225,000.00	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	2,874.50	38,894.85		38,082.84	38,082.84	102.1
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	3,581.16	47,392.65		46,676.99	46,676.99	101.5

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: SEWER FUND FOR 12 PERIODS ENDING		APRIL 30, 2014	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	APRIL 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	2,833.02	38,110.17	36,651.16	36,651.16	36,651.16	103.9
25-700-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		9,288.68	124,397.67	121,410.99	121,410.99	121,410.99	102.4
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	5,292.25	12,000.00	12,000.00	12,000.00	44.1
25-700-61-00-7634	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	5,292.25	12,000.00	12,000.00	12,000.00	44.1
CONTRACTUAL SERVICES & EXPENSE							
25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	713.39	4,566.41	4,000.00	4,000.00	4,000.00	114.1
25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	0.00	7,990.53	7,500.00	7,500.00	7,500.00	106.5
25-700-62-00-7662	MNTC & RESTORATION-GROUND	240.00	7,907.21	8,000.00	8,000.00	8,000.00	98.8
25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	11,874.76	38,299.44	68,000.00	68,000.00	68,000.00	56.3
25-700-62-00-7668	MTNC SRVC & RPR-VEHICLES	426.25	1,570.26	2,000.00	2,000.00	2,000.00	78.5
25-700-62-00-7670	DISPOSAL SERVICE-SLUDGE	0.00	26,194.05	25,000.00	25,000.00	25,000.00	104.7
25-700-62-00-7671	TESTING SERVICES	705.00	3,149.02	3,000.00	3,000.00	3,000.00	104.9
25-700-62-00-7720	RENTAL EXPENSE	0.00	0.00	1,500.00	1,500.00	1,500.00	0.0
25-700-62-00-7730	GAS (HEAT & OPERATIONS)	2,410.92	7,934.18	7,000.00	7,000.00	7,000.00	113.3
25-700-62-00-7731	ELECTRICITY	14,007.44	142,385.55	120,000.00	120,000.00	120,000.00	118.6
25-700-62-00-7799	EPA FEES	0.00	17,500.00	17,500.00	17,500.00	17,500.00	100.0
TOTAL CONTRACTUAL SERVICES & EXPENSE		30,377.76	257,496.65	263,500.00	263,500.00	263,500.00	97.7
OPERATIONS (\$0-\$4,999)							
25-700-65-00-7310	NEW OPERATING EQUIPMENT	0.00	2,970.00	3,500.00	3,500.00	3,500.00	84.8
25-700-65-00-7316	MTNC & RPR-SUPPLIES	665.82	10,882.63	15,000.00	15,000.00	15,000.00	72.5
25-700-65-00-7318	MTNC SRVC & RPR-VEHICLES	976.15	1,098.22	3,500.00	3,500.00	3,500.00	31.3
25-700-65-00-7333	GASOLINE, OIL & FILTERS	299.38	6,266.96	10,000.00	10,000.00	10,000.00	62.6
25-700-65-00-7343	OPERATION SUPPLIES	10,606.78	54,224.43	52,500.00	52,500.00	52,500.00	103.2

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: SEWER FUND FOR 12 PERIODS ENDING		APRIL 30, 2014	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL				
WASTE WATER TREATMENT PLANT EXPENSES							
OPERATIONS (\$0-\$4,999)							
25-700-65-00-7399	MISCELLANEOUS SUPPLIES	37.04	1,568.28	2,000.00	2,000.00	78.4	
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	11,004.71	20,000.00	20,000.00	55.0	
TOTAL OPERATIONS (\$0-\$4,999)		12,585.17	88,015.23	107,500.00	107,500.00	81.8	
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	29,195.56	32,783.82	32,783.52 *	89.0	
TOTAL CAPITAL OUTLAY (\$5,000+)		0.00	29,195.56	32,783.82	32,783.52	89.0	
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		52,251.61	504,397.36	537,194.81	537,194.51	93.8	
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	261.38	3,497.94	3,442.09	3,442.09	101.6	
25-710-50-00-5130	WAGES-LEVEL I	442.86	6,722.45	5,738.54	5,738.54	117.1	
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	1,098.67	14,979.29	18,758.26	18,758.26	79.8	
25-710-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.0	
TOTAL PERSONNEL SERVICES		1,802.91	25,199.68	27,938.89	27,938.89	90.1	

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: SEWER FUND FOR 12 PERIODS ENDING		APRIL 30, 2014	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL				
SWR LINE OPERATIONS							
CONTRACTUAL SERVICES & EXPENSE							
25-710-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	819.84		7,000.00	7,000.00	11.7
25-710-62-00-7669	MTNC SRVC & RPR-CLEANING & TV	0.00	7,007.88		7,000.00	7,000.00	100.1
25-710-62-00-7676	MTNC SRVC & RPR	0.00	27,700.68		50,000.00	50,000.00	55.4
25-710-62-00-7781	MTNC SRVC & RPR-WATER METERS	5,031.05	43,780.69		54,000.00	54,000.00	81.0
TOTAL CONTRACTUAL SERVICES & EXPENSE		5,031.05	79,309.09		118,000.00	118,000.00	67.2
OPERATIONS (\$0-\$4,999)							
25-710-65-00-7316	MTNC & RPR-SUPPLIES	478.17	8,166.75		35,000.00	35,000.00	23.3
25-710-65-00-7333	GASOLINE, OIL & FILTERS	0.00	0.00		0.00	0.00	0.0
TOTAL OPERATIONS (\$0-\$4,999)		478.17	8,166.75		35,000.00	35,000.00	23.3
CAPITAL OUTLAY (\$5,000+)							
25-710-75-00-6413	SANITARY SEWER	0.00	0.00		0.00	0.00	0.0
25-710-75-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00		14,000.00	14,000.00	0.0
TOTAL CAPITAL OUTLAY (\$5,000+)		0.00	0.00		14,000.00	14,000.00	0.0
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		7,312.13	112,675.52		194,938.89	194,938.89	57.8
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	189.52	2,564.40		2,483.66	2,483.66	103.2
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	118.06	1,562.55		1,538.80	1,538.80	101.5

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: SEWER FUND FOR 12 PERIODS ENDING		APRIL 30, 2014	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL				
WALMART LIFT STATION							
EXPENSES							
PERSONNEL SERVICES							
25-720-50-00-5150	WAGES-LEVEL III	0.00	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	0.00	0.0
25-720-50-00-5170	WAGES-LEVEL V	93.40	1,256.42	1,208.28	1,208.28	1,208.28	103.9
25-720-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		400.98	5,383.37	5,230.74	5,230.74	5,230.74	102.9
CONTRACTUAL SERVICES & EXPENSE							
25-720-62-00-7676	MTNC SRVC & RPR	0.00	0.00	2,500.00	2,500.00	2,500.00	0.0
25-720-62-00-7731	ELECTRICITY	0.00	609.12	1,500.00	1,500.00	1,500.00	40.6
TOTAL CONTRACTUAL SERVICES & EXPENSE		0.00	609.12	4,000.00	4,000.00	4,000.00	15.2
COMMUNICATION							
25-720-63-00-7735	TELEPHONE EXPENSE-LAND LINES	23.97	285.27	400.00	400.00	400.00	71.3
TOTAL COMMUNICATION		23.97	285.27	400.00	400.00	400.00	71.3
OPERATIONS (\$0-\$4,999)							
25-720-65-00-7310	NEW OPERATING EQUIPMENT	0.00	2,795.00	5,500.00	5,500.00	5,500.00	50.8
25-720-65-00-7316	MTNC & RPR-SUPPLIES	0.00	7,268.07	10,500.00	10,500.00	10,500.00	69.2
TOTAL OPERATIONS (\$0-\$4,999)		0.00	10,063.07	16,000.00	16,000.00	16,000.00	62.8
OTHER							
25-720-78-00-7880	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: WALMART LIFT STATION		424.95	16,340.83	25,630.74	25,630.74	25,630.74	63.7

FOLI LIFT STATION
EXPENSES

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: SEWER FUND
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	189.52	2,564.40	2,483.66	2,483.66	103.2
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	118.06	1,562.55	1,538.80	1,538.80	101.5
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	93.40	1,256.42	1,208.28	1,208.28	103.9
25-721-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		400.98	5,383.37	5,230.74	5,230.74	102.9
CONTRACTUAL SERVICES & EXPENSE						
25-721-62-00-7676	MTNC SRVC & RPR	0.00	43,727.30	20,000.00	50,000.00 *	87.4
25-721-62-00-7731	ELECTRICITY	494.85	6,257.00	7,500.00	7,500.00	83.4
TOTAL CONTRACTUAL SERVICES & EXPENSE		494.85	49,984.30	27,500.00	57,500.00	86.9
COMMUNICATION						
25-721-63-00-7735	TELEPHONE EXPENSE-LAND LINES	21.87	262.52	400.00	400.00	65.6
TOTAL COMMUNICATION		21.87	262.52	400.00	400.00	65.6
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	2,897.65	11,551.35	6,000.00	16,000.00 *	72.1
TOTAL OPERATIONS (\$0-\$4,999)		2,897.65	11,551.35	6,000.00	16,000.00	72.1
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		3,815.35	67,181.54	39,130.74	79,130.74	84.8

KLATT STREET LIFT STATION EXPENSES

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: SEWER FUND FOR 12 PERIODS ENDING		APRIL 30, 2014	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL				
KLATT STREET LIFT STATION							
PERSONNEL SERVICES							
25-722-50-00-5111	WAGES-CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.0
25-722-50-00-5116	WAGES-DEPT HEAD/WWTP	189.56	2,564.90	2,483.66	2,483.66	2,483.66	103.2
25-722-50-00-5120	WAGES-SUPERVISOR	0.00	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	0.00	0.0
25-722-50-00-5140	WAGES-LEVEL II	118.06	1,561.88	1,538.80	1,538.80	1,538.80	101.4
25-722-50-00-5150	WAGES-LEVEL III	0.00	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	0.00	0.0
25-722-50-00-5170	WAGES-LEVEL V	93.40	1,256.42	1,208.28	1,208.28	1,208.28	103.9
25-722-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		401.02	5,383.20	5,230.74	5,230.74	5,230.74	102.9
CONTRACTUAL SERVICES & EXPENSE							
25-722-62-00-7676	MTNC SRVC & RPR	0.00	4,740.87	5,500.00	5,500.00	5,500.00	86.1
25-722-62-00-7730	GAS (HEAT & OPERATIONS)	24.09	296.76	500.00	500.00	500.00	59.3
25-722-62-00-7731	ELECTRICITY	274.54	2,700.44	3,000.00	3,000.00	3,000.00	90.0
TOTAL CONTRACTUAL SERVICES & EXPENSE		298.63	7,738.07	9,000.00	9,000.00	9,000.00	85.9
COMMUNICATION							
25-722-63-00-7735	TELEPHONE EXPENSE-LAND LINES	21.87	262.52	400.00	400.00	400.00	65.6
TOTAL COMMUNICATION		21.87	262.52	400.00	400.00	400.00	65.6
OPERATIONS (\$0-\$4,999)							
25-722-65-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
25-722-65-00-7316	MTNC & RPR-SUPPLIES	0.00	10,949.30	6,000.00	16,000.00 *	16,000.00	68.4
TOTAL OPERATIONS (\$0-\$4,999)		0.00	10,949.30	6,000.00	16,000.00	16,000.00	68.4
DEPRECIATION EXPENSE							
25-722-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: KLATT STREET LIFT STATION		721.52	24,333.09	20,630.74	30,630.74	30,630.74	79.4

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: SEWER FUND FOR 12 PERIODS ENDING		APRIL 30, 2014	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL				
OTHER WAGES/METERS EXPENSES							
PERSONNEL SERVICES							
25-749-50-00-5120	WAGES-SUPERVISOR	470.46	6,295.98	6,195.76	6,195.76	101.6	
25-749-50-00-5130	WAGES-LEVEL I	531.44	8,066.92	6,886.24	6,886.24	117.1	
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	0.00	0.00	5,582.49	5,582.49	0.0	
25-749-50-00-5160	WAGES-METER READER	1,562.75	21,902.79	19,976.75	19,976.75	109.6	
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		2,564.65	36,265.69	38,641.24	38,641.24	93.8	
TOTAL EXPENSES: OTHER WAGES/METERS		2,564.65	36,265.69	38,641.24	38,641.24	93.8	
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	5,300.00	5,300.00	5,300.00	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	5,300.00	5,300.00	5,300.00	100.0	
TOTAL EXPENSES: TRANSFERS		0.00	5,300.00	5,300.00	5,300.00	100.0	

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: SEWER FUND FOR 12 PERIODS ENDING		APRIL 30, 2014	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL				

TOTAL FUND REVENUES		97,790.76	1,594,693.35		2,327,056.00	2,691,489.00	59.2
TOTAL FUND EXPENSES		95,054.76	1,124,065.29		2,052,056.70	2,177,730.40	51.6
FUND SURPLUS (DEFICIT)		2,736.00	470,628.06		274,999.30	513,758.60	91.6

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: WATER FUND FOR 12 PERIODS ENDING		APRIL 30, 2014	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL				
ASSETS, LIA, CAPTL & REVENUES							
REVENUES							
BEGINNING BALANCE							
28-000-38-00-3800	BEGINNING BALANCE	0.00	0.00	633,189.00	612,377.00	*	0.0
TOTAL BEGINNING BALANCE		0.00	0.00	633,189.00	612,377.00		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	0.00	200.00	200.00		0.0
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	68,574.93	1,058,613.85	936,996.60	936,996.60		112.9
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	450.00	250.00	450.00	*	100.0
28-000-42-00-4278	RENTAL INCOME/WATER TOWER	3,043.78	35,148.54	34,000.00	34,000.00		103.3
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	0.00	0.00		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		71,618.71	1,094,212.39	971,946.60	972,146.60		112.5
FINES AND FORFEITS							
28-000-43-00-4370	PENALTIES	2,880.82	35,600.30	41,000.00	41,000.00		86.8
TOTAL FINES AND FORFEITS		2,880.82	35,600.30	41,000.00	41,000.00		86.8
MISCELLANEOUS							
28-000-44-00-4400	MISCELLANEOUS INCOME	0.00	1,016.40	1,216.47	1,216.47		83.5
28-000-44-00-4440	SALE OF EQUIPMENT/VEHICLES	0.00	0.00	0.00	0.00		0.0
TOTAL MISCELLANEOUS		0.00	1,016.40	1,216.47	1,216.47		83.5
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 12 PERIODS ENDING		APRIL 30, 2014	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL				
TOTAL INTERGOVERNMENTAL		0.00	0.00		0.00	0.00	0.0
INTEREST							
28-000-46-00-4600	INTEREST INCOME	0.00	2,630.80		1,000.00	2,600.00 *	101.1
28-000-46-00-4601	INTEREST INCOME-CAPTL IMPVMT	0.00	0.00		0.00	0.00	0.0
TOTAL INTEREST		0.00	2,630.80		1,000.00	2,600.00	101.1
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	0.00		0.00	0.00	0.0
TOTAL OTHER OPERATING RECEIPTS		0.00	0.00		0.00	0.00	0.0
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		74,499.53	1,133,459.89		1,648,352.07	1,629,340.07	69.5
ADMINISTRATION EXPENSES							
PERSONNEL SERVICES							
28-100-50-00-5111	WAGES-CITY ENGINEER	2,456.86	32,797.68		32,418.58	32,418.58	101.1
28-100-50-00-5112	WAGES-DEPT HEAD/CLERK/COLL	1,277.88	17,525.56		0.00	18,117.00 *	96.7
28-100-50-00-5113	WAGES-DEPT HEAD/TREAS/BDGT	836.12	11,117.56		10,939.02	10,939.02	101.6
28-100-50-00-5120	WAGES-SUPT OF WATER	522.74	6,995.62		6,884.18	6,884.18	101.6
28-100-50-00-5130	WAGES-LEVEL I	1,338.72	17,647.36		17,290.57	17,290.57	102.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: WATER FUND FOR 12 PERIODS ENDING		APRIL 30, 2014	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL				
ADMINISTRATION EXPENSES							
PERSONNEL SERVICES							
28-100-50-00-5140	WAGES-LEVEL II	1,588.00	22,757.36	36,135.97	18,018.97 *	126.2	
28-100-50-00-5150	WAGES-LEVEL III	863.80	11,468.03	11,076.05	11,076.05	103.5	
28-100-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.0	
TOTAL PERSONNEL SERVICES		8,884.12	120,309.17	114,744.37	114,744.37	104.8	
PROFESSIONAL SERVICES							
28-100-61-00-7634	CONSULTING SERVICES	0.00	700.00	20,000.00	20,000.00	3.5	
28-100-61-00-7750	AUDIT EXPENSE	0.00	7,182.00	7,100.00	7,200.00 *	99.7	
TOTAL PROFESSIONAL SERVICES		0.00	7,882.00	27,100.00	27,200.00	28.9	
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	1,187.33	1,500.00	1,500.00	79.1	
28-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	0.00	650.00	1,000.00	1,000.00	65.0	
28-100-62-00-7742	CREDIT CARD PROCESSING FEE	108.69	2,387.58	2,500.00	2,500.00	95.5	
28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	37.40	482.98	650.00	650.00	74.3	
28-100-62-00-7753	ITRON METER READ SERVICE	0.00	5,942.29	7,000.00	7,000.00	84.8	
28-100-62-00-7788	DOUBTFULL EXPENSE ALLOWANCE	0.00	0.00	2,000.00	2,000.00	0.0	
TOTAL CONTRACTUAL SERVICES & EXPENSE		146.09	10,650.18	14,650.00	14,650.00	72.6	
COMMUNICATION							
28-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	0.00	679.27	1,000.00	1,000.00	67.9	
28-100-63-00-7734	POSTAGE & FREIGHT	449.38	3,393.01	4,500.00	4,500.00	75.4	
28-100-63-00-7739	WEB SITE & INTERNET	0.00	56.00	1,100.00	1,100.00	5.0	
28-100-63-00-7741	JULIE FACSIMILE	0.00	500.09	900.00	900.00	55.5	
TOTAL COMMUNICATION		449.38	4,628.37	7,500.00	7,500.00	61.7	
PROFESSIONAL DEVELOPMENT							
28-100-64-00-5810	SEMINARS & COURSES	0.00	1,115.00	2,000.00	2,000.00	55.7	
28-100-64-00-5820	DUES & SUBSCRIPTIONS	0.00	1,572.50	2,000.00	2,000.00	78.6	

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: WATER FUND FOR 12 PERIODS ENDING		APRIL 30, 2014	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL				
ADMINISTRATION EXPENSES							
PROFESSIONAL DEVELOPMENT							
28-100-64-00-5830	TRAVEL, FOOD & LODGING	707.98	2,065.13	2,500.00	2,500.00	82.6	
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		707.98	4,752.63	7,600.00	7,600.00	62.5	
OPERATIONS (\$0-\$4,999)							
28-100-65-00-7311	NEW OFFICE EQUIPMENT	0.00	1,832.72	10,000.00	12,500.00 *	14.6	
28-100-65-00-7353	OFFICE SUPPLIES	47.97	1,444.37	2,500.00	2,500.00	57.7	
TOTAL OPERATIONS (\$0-\$4,999)		47.97	3,277.09	12,500.00	15,000.00	21.8	
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		10,235.54	151,499.44	184,094.37	186,694.37	81.1	
INSURANCE EXPENSES							
PERSONNEL SERVICES							
28-190-50-00-5880	BENEFITS-WORKERS COMP	0.00	10,270.00	15,500.00	10,109.00 *	101.5	
28-190-50-00-5881	BENEFITS-UNEMPLOYMENT	42.63	1,365.34	2,600.00	2,600.00	52.5	
28-190-50-00-5883	EMPLOYEES' INSURANCE	0.00	72,620.10	72,500.00	72,500.00	100.1	
TOTAL PERSONNEL SERVICES		42.63	84,255.44	90,600.00	85,209.00	98.8	
CONTRACTUAL SERVICES & EXPENSE							
28-190-62-00-7760	AUTO, GENLIA, CONT, INLMARINE INS	0.00	30,295.00	16,700.00	16,214.00 *	186.8	
TOTAL CONTRACTUAL SERVICES & EXPENSE		0.00	30,295.00	16,700.00	16,214.00	186.8	

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: WATER FUND FOR 12 PERIODS ENDING		APRIL 30, 2014	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL				
TOTAL EXPENSES: INSURANCE		42.63	114,550.44		107,300.00	101,423.00	112.9
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

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: WATER FUND FOR 12 PERIODS ENDING		APRIL 30, 2014	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL				
BROWNSFIELD DEVELOPMENT EXPENSES							
PROFESSIONAL SERVICES							
28-503-61-00-7618	ENGINRNG - BROWNSFIELD	750.00	750.00	4,000.00	4,000.00	18.7	
28-503-61-00-7619	CONSTR - BROWNSFIELD	0.00	0.00	6,000.00	6,000.00	0.0	
TOTAL PROFESSIONAL SERVICES		750.00	750.00	10,000.00	10,000.00	7.5	
TOTAL EXPENSES: BROWNSFIELD DEVELOPMENT		750.00	750.00	10,000.00	10,000.00	7.5	
WATER MAINS - JONES STREET EXPENSES							
WATER MAINS - JONES STREET							
28-511-75-00-6413	W JONES STR (WEST TO BEN)	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	

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: WATER FUND FOR 12 PERIODS ENDING		APRIL 30, 2014	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL				
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							
PROFESSIONAL SERVICES							
28-515-61-00-7619 CONSTR - MID-PRAIRIE UTILITIES		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 - MID PRAIRIE UTILITIES		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	0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00		0.00	0.00	0.0
TOTAL EXPENSES: MITCHEL ROAD		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	0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00		0.00	0.00	0.0
TOTAL EXPENSES: BNSF RTE-34 BORING		0.00	0.00		0.00	0.00	0.0
SCADA SYSTEM CONTROL EXPENSES							

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: WATER FUND FOR 12 PERIODS ENDING		APRIL 30, 2014	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL				
SCADA SYSTEM CONTROL							
CAPITAL OUTLAY							
28-518-75-00-7619	CONST-SCADA SYSTEM	0.00	0.00	10,000.00	10,000.00	0.0	
TOTAL CAPITAL OUTLAY		0.00	0.00	10,000.00	10,000.00	0.0	
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	0.00	0.00	0.00	0.0	
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	33,381.80	34,000.00	34,000.00	98.1	

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: WATER FUND FOR 12 PERIODS ENDING		APRIL 30, 2014	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL				
TOTAL PROFESSIONAL SERVICES		0.00	33,381.80	34,000.00	34,000.00	98.1	
TOTAL EXPENSES: WELL HOUSE 3,4&5		0.00	33,381.80	34,000.00	34,000.00	98.1	
WATER MAINS - ???? STREET EXPENSES							
WATER MAINS - ???? STREET 28-525-75-00-6413 WATER MAINS - ???? STREET		0.00	0.00	0.00	0.00	0.0	
TOTAL WATER MAINS - ???? STREET		0.00	0.00	0.00	0.00	0.0	
TOTAL EXPENSES: WATER MAINS - ???? STREET		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	0.00	0.00	0.00	0.0	
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.0	
TOTAL EXPENSES: E. JONES & OAK		0.00	0.00	0.00	0.00	0.0	
S. BEN ST. (RT34 TO ROCK) EXPENSES							
CAPITAL OUTLAY 28-532-75-00-6413 S. BEN ST. (RT 34 TO ROCK)		2,400.00	47,435.80	66,000.00	75,000.00 *	63.2	
TOTAL CAPITAL OUTLAY		2,400.00	47,435.80	66,000.00	75,000.00	63.2	
TOTAL EXPENSES: S. BEN ST. (RT34 TO ROCK)		2,400.00	47,435.80	66,000.00	75,000.00	63.2	
PRAIRIE STREET WATER MAIN EXPENSES							

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: WATER FUND FOR 12 PERIODS ENDING		APRIL 30, 2014	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL				
PRAIRIE STREET WATER MAIN							
CAPITAL OUTLAY							
28-538-75-00-6413	PRAIRIE ST WATER MAIN	0.00	0.00	30,000.00	30,000.00	0.0	
TOTAL CAPITAL OUTLAY		0.00	0.00	30,000.00	30,000.00	0.0	
TOTAL EXPENSES: PRAIRIE STREET WATER MAIN		0.00	0.00	30,000.00	30,000.00	0.0	
OTHER WAGES/METERS EXPENSES							
PERSONNEL SERVICES							
28-749-50-00-5120	WAGES-SUPERVISOR	627.30	8,394.90	8,261.01	8,261.01	101.6	
28-749-50-00-5130	WAGES-LEVEL I	531.44	8,066.92	7,050.24	7,050.24	114.4	
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	0.00	0.00	5,564.37	5,564.37	0.0	
28-749-50-00-5160	WAGES-METER READER	1,562.75	21,902.79	19,976.75	19,976.75	109.6	
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	0.00	0.00	0.0	
TOTAL PERSONNEL SERVICES		2,721.49	38,364.61	40,852.37	40,852.37	93.9	
TOTAL EXPENSES: OTHER WAGES/METERS		2,721.49	38,364.61	40,852.37	40,852.37	93.9	
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	

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: WATER FUND FOR 12 PERIODS ENDING		APRIL 30, 2014	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL				
TRANSPORTATION & HEAVY EQT							
CONTRACTUAL SERVICES & EXPENSE							
28-750-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	3,944.32	8,000.00	8,000.00	49.3	
28-750-62-00-7668	MTNC SRVC & RPR-VEHICLES	0.00	4,204.97	5,000.00	5,000.00	84.0	
TOTAL CONTRACTUAL SERVICES & EXPENSE		0.00	8,149.29	13,000.00	13,000.00	62.6	
OPERATIONS (\$0-\$4,999)							
28-750-65-00-7316	MTNC & RPR-SUPPLIES	0.00	1,122.10	1,500.00	1,500.00	74.8	
28-750-65-00-7318	MTNC SRVC & SUPPLIES-VEHICLES	30.38	303.27	3,000.00	3,000.00	10.1	
28-750-65-00-7333	GASOLINE, OIL & FILTERS	787.76	10,890.49	15,000.00	15,000.00	72.6	
28-750-65-00-7899	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.0	
TOTAL OPERATIONS (\$0-\$4,999)		818.14	12,315.86	19,500.00	19,500.00	63.1	
CAPITAL OUTLAY (\$5,000+)							
28-750-75-00-6312	NEW VEHICLES	0.00	0.00	14,500.00	14,500.00	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	14,500.00	14,500.00	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		818.14	20,465.15	47,000.00	47,000.00	43.5	
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	156.82	2,098.66	2,065.25	2,065.25	101.6	
28-760-50-00-5130	WAGES-LEVEL I	132.86	2,016.75	1,762.56	1,762.56	114.4	
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	0.00	0.00	1,391.09	1,391.09	0.0	

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: WATER FUND FOR 12 PERIODS ENDING		APRIL 30, 2014	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL				
POWER & PUMPING EXPENSES							
PERSONNEL SERVICES							
28-760-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		289.68	4,115.41	5,218.90	5,218.90	5,218.90	78.8
CONTRACTUAL SERVICES & EXPENSE							
28-760-62-00-7660	MTNC SRVC & RPR-BUILDINGS	0.00	4,470.66	10,000.00	10,000.00	10,000.00	44.7
28-760-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	66,704.56	80,000.00	80,000.00	80,000.00	83.3
28-760-62-00-7730	GAS (HEAT & OPERATIONS)	1,382.03	6,474.63	10,000.00	10,000.00	10,000.00	64.7
28-760-62-00-7731	ELECTRICITY	3,358.75	35,886.79	45,000.00	45,000.00	45,000.00	79.7
28-760-62-00-7782	MTNC SRVC & RPR-WATER TOWERS	0.00	0.00	15,000.00	15,000.00	15,000.00	0.0
TOTAL CONTRACTUAL SERVICES & EXPENSE		4,740.78	113,536.64	160,000.00	160,000.00	160,000.00	70.9
COMMUNICATION							
28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	127.19	1,514.15	1,600.00	1,600.00	1,600.00	94.6
28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	202.17	2,429.09	2,700.00	2,700.00	2,700.00	89.9
28-760-63-00-7738	INTERNET	85.00	1,020.00	1,100.00	1,100.00	1,100.00	92.7
TOTAL COMMUNICATION		414.36	4,963.24	5,400.00	5,400.00	5,400.00	91.9
OPERATIONS (\$0-\$4,999)							
28-760-65-00-7343	OPERATION SUPPLIES	143.52	4,828.24	8,000.00	8,000.00	8,000.00	60.3
TOTAL OPERATIONS (\$0-\$4,999)		143.52	4,828.24	8,000.00	8,000.00	8,000.00	60.3
NEW WELLS & OTHER CAP EXPEND							
28-760-75-00-6414	NEW WELLS	0.00	0.00	60,000.00	60,000.00	60,000.00	0.0
28-760-75-00-6416	NEW WELL SITE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL NEW WELLS & OTHER CAP EXPEND		0.00	0.00	60,000.00	60,000.00	60,000.00	0.0
OTHER							
28-760-78-00-7880	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: WATER FUND FOR 12 PERIODS ENDING		APRIL 30, 2014	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL				
TOTAL EXPENSES: POWER & PUMPING		5,588.34	127,443.53		238,618.90	238,618.90	53.4
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	313.64	4,197.32		4,130.50	4,130.50	101.6
28-770-50-00-5130	WAGES-LEVEL I	265.73	4,033.45		3,525.12	3,525.12	114.4
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	0.00	0.00		2,782.18	2,782.18	0.0
28-770-50-00-5882	BENEFITS-MEDICAL	0.00	0.00		0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		579.37	8,230.77		10,437.80	10,437.80	78.8
CONTRACTUAL SERVICES & EXPENSE							
28-770-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	5,968.23		7,000.00	7,000.00	85.2
28-770-62-00-7671	TESTING SERVICES	3,282.00	18,155.58		28,000.00	28,000.00	64.8
TOTAL CONTRACTUAL SERVICES & EXPENSE		3,282.00	24,123.81		35,000.00	35,000.00	68.9
OPERATIONS (\$0-\$4,999)							
28-770-65-00-7343	OPERATION SUPPLIES	900.20	20,256.26		26,000.00	26,000.00	77.9
TOTAL OPERATIONS (\$0-\$4,999)		900.20	20,256.26		26,000.00	26,000.00	77.9
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		4,761.57	52,610.84		71,437.80	71,437.80	73.6

DISTRIBUTION
EXPENSES

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: WATER FUND FOR 12 PERIODS ENDING		APRIL 30, 2014	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL				
DISTRIBUTION							
PERSONNEL SERVICES							
28-780-50-00-5111	WAGES-CITY ENGINEER	0.00	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	0.00	0.0
28-780-50-00-5120	WAGES-SUPERVISOR	2,613.72	34,978.36	34,420.91	34,420.91	34,420.91	101.6
28-780-50-00-5130	WAGES-LEVEL I	2,214.32	33,612.48	29,374.70	29,374.70	29,374.70	114.4
28-780-50-00-5140	WAGES-LEVEL II	0.00	0.00	0.00	0.00	0.00	0.0
28-780-50-00-5150	WAGES-LEVEL III	1,098.67	14,979.30	37,272.52	37,272.52	37,272.52	40.1
28-780-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		5,926.71	83,570.14	101,068.13	101,068.13	101,068.13	82.6
CONTRACTUAL SERVICES & EXPENSE							
28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	911.00	2,727.46	4,600.00	4,600.00	4,600.00	59.2
28-780-62-00-7676	MTNC SRVC & RPR	1,260.00	21,511.00	20,000.00	20,000.00	20,000.00	107.5
28-780-62-00-7781	MTNC SRVC & RPR-WATER METERS	5,031.05	43,780.74	55,000.00	55,000.00	55,000.00	79.6
28-780-62-00-7782	MTNC SRVC & RPR-WATER TOWERS	0.00	0.00	1,000.00	1,000.00	1,000.00	0.0
TOTAL CONTRACTUAL SERVICES & EXPENSE		7,202.05	68,019.20	80,600.00	80,600.00	80,600.00	84.3
OPERATIONS (\$0-\$4,999)							
28-780-65-00-7316	MTNC & RPR-SUPPLIES	19,516.60	44,167.55	55,000.00	46,000.00 *	46,000.00	96.0
28-780-65-00-7343	OPERATION SUPPLIES	151.74	4,663.42	5,000.00	5,000.00	5,000.00	93.2
TOTAL OPERATIONS (\$0-\$4,999)		19,668.34	48,830.97	60,000.00	51,000.00	51,000.00	95.7
CAPITAL OUTLAY (\$5,000+)							
28-780-75-00-6313	FIRE HYDRANTS	0.00	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	0.00	0.0
TOTAL CAPITAL OUTLAY (\$5,000+)		0.00	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	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: DISTRIBUTION		32,797.10	200,420.31	241,668.13	232,668.13	232,668.13	86.1

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: WATER FUND FOR 12 PERIODS ENDING		APRIL 30, 2014	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL				
DESIGNATED FOR FUTURE PROJECTS EXPENSES							
DESIGNATED REVENUES							
28-899-39-00-3999	REVENUES - DESIGNATED	0.00	0.00	190,000.00	190,000.00	0.0	
TOTAL DESIGNATED REVENUES		0.00	0.00	190,000.00	190,000.00	0.0	
TOTAL EXPENSES: DESIGNATED FOR FUTURE PROJECTS		0.00	0.00	190,000.00	190,000.00	0.0	
TRANSFERS OUT EXPENSES							
TRANSFERS OUT							
28-900-99-00-2299	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.0	
28-900-99-00-9920	TRANSFER TO OPEB	0.00	5,300.00	5,300.00	5,300.00	100.0	
28-900-99-90-0990	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.0	
TOTAL TRANSFERS OUT		0.00	5,300.00	5,300.00	5,300.00	100.0	
TOTAL EXPENSES: TRANSFERS OUT		0.00	5,300.00	5,300.00	5,300.00	100.0	
TOTAL FUND REVENUES		74,499.53	1,133,459.89	1,648,352.07	1,629,340.07	69.5	
TOTAL FUND EXPENSES		60,114.81	792,221.92	1,277,271.57	1,273,994.57	62.1	
FUND SURPLUS (DEFICIT)		14,384.72	341,237.97	371,080.50	355,345.50	96.0	

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: GASB FUND-DO NOT USE
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
ASSETS, LIA, CAPTL & REVENUES						
REVENUES						
34-000-40-00-4000	PROPERTY TAX-DO NOT USE	0.00	0.00	0.00	0.00	0.0
34-000-40-00-4010	REPLACEMENT TAX-DO NOT USE	0.00	0.00	0.00	0.00	0.0
34-000-40-00-4016	PROPERTY TAX-DO NOT USE	0.00	0.00	0.00	0.00	0.0
34-000-40-00-4020	SALES TAX-DO NOT USE	0.00	0.00	0.00	0.00	0.0
34-000-40-00-4022	PROPERTY TAX-DO NOT USE	0.00	0.00	0.00	0.00	0.0
34-000-40-00-4030	ILLINOIS INCOME TAX-DO NOT USE	0.00	0.00	0.00	0.00	0.0
34-000-40-00-4035	ILLINOIS USE TAX-DO NOT USE	0.00	0.00	0.00	0.00	0.0
34-000-40-00-4040	MFT ALLOT-DO NOT USE	0.00	0.00	0.00	0.00	0.0
34-000-40-00-4050	ROAD & BRIDGE TAX-DO NOT USE	0.00	0.00	0.00	0.00	0.0
34-000-40-00-4055	HOTEL/MOTEL TAX-DO NOT USE	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUE		0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS						
34-000-44-00-4440	G/L ON DISP ASSETS-DO NOT USE	0.00	0.00	0.00	0.00	0.0
TOTAL MISCELLANEOUS		0.00	0.00	0.00	0.00	0.0
INTEREST						
34-000-46-00-4600	INTEREST INCOME-DO NOT USE	0.00	0.00	0.00	0.00	0.0
TOTAL INTEREST		0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS						
34-000-47-00-4705	LAND/CASH DONATIONS-DO NOT USE	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						
34-000-48-00-4800	BOND PROCEEDS-DO NOT USE	0.00	0.00	0.00	0.00	0.0
34-000-48-00-4810	LOAN PROCEEDS-DO NOT USE	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER OPERATING RECEIPTS		0.00	0.00	0.00	0.00	0.0
TRANFERS IN						

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: GASB FUND-DO NOT USE
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
ASSETS, LIA, CAPTL & REVENUES						
REVENUES						
TRANSFERS IN						
34-000-49-00-4910	ReF Bonds Issued-DO NOT USE	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		0.00	0.00	0.00	0.00	0.0
ADMINISTRATION						
EXPENSES						
PERSONNEL SERVICES						
34-100-50-00-5060	WAGES-GENERAL GOV-DO NOT USE	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.0
OPERATIONS						
34-100-65-00-5800	EXPS-PUBLIC SAFETY-DO NOT USE	0.00	0.00	0.00	0.00	0.0
TOTAL OPERATIONS		0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY						
34-100-75-00-7600	CAPL OUTLAY-GEN GOV-DO NOT USE	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.0
DEPRECIATION						
34-100-78-00-7880	DEP EXP-GEN GOV-DO NOT USE	0.00	0.00	0.00	0.00	0.0
TOTAL DEPRECIATION		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	0.00	0.00	0.0

**BUILDING & GROUNDS
 EXPENSES**

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: GASB FUND-DO NOT USE
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
BUILDING & GROUNDS						
CAPITAL OUTLAY (5000+)						
34-120-75-00-7600	EXPS-BLDG & GROUNDS-DO NOT USE	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: BUILDING & GROUNDS		0.00	0.00	0.00	0.00	0.0
POLICE DEPARTMENT EXPENSES						
PERSONNEL SERVICES						
34-200-50-00-5060	WAGES-PUBLIC SAFETY-DO NOT USE	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.0
OPERATIONS						
34-200-65-00-5800	EXPS-PUBLIC SAFETY-DO NOT USE	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+)						
34-200-75-00-7600	CAPITAL OUTLAY-PS-DO NOT USE	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						
34-200-78-00-7880	DEPRECIATION EXP-PS-DO NOT USE	0.00	0.00	0.00	0.00	0.0
TOTAL DEPRECIATION		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.0

STORM SEWERS EXPENSES

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: GASB FUND-DO NOT USE
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
STORM SEWERS						
PERSONELL SERVICES						
34-300-50-00-5060	WAGES-HWY & STR-DO NOT USE	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONELL SERVICES		0.00	0.00	0.00	0.00	0.0
OPERATIONS						
34-300-65-00-5800	EXPS-HWY & STREETS-DO NOT USE	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+)						
34-300-75-00-7600	CAPOUTLAY-HWY & STR-DO NOT USE	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						
34-300-78-00-7880	DEPR EXP-HWY & STR-DO NOT USE	0.00	0.00	0.00	0.00	0.0
TOTAL DEPRECIATION		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: STORM SEWERS		0.00	0.00	0.00	0.00	0.0
HEALTH & WELFARE EXPENSES						
PERSONNEL SERVICES						
34-410-50-00-5060	WAGES-HEALTH & WEL-DO NOT USE	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.0
OPERATIONS						
34-410-65-00-5800	EXPS-HEALTH & WEL-DO NOT USE	0.00	0.00	0.00	0.00	0.0
TOTAL OPERATIONS		0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY						

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: GASB FUND-DO NOT USE
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	CAP OUT-HLTH & WEL-DO NOT USE	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	DEP EXP-HLTH & WEL-DO NOT USE	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 & REC-DO NOT USE	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 & REC-DO NOT USE	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	CAP OUT-CULTURE&REC-DO NOT USE	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	DEP EXP-CULT & REC-DO NOT USE	0.00	0.00	0.00	0.00	0.0
TOTAL DEPRECIATION		0.00	0.00	0.00	0.00	0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: GASB FUND-DO NOT USE
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
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-DO NOT USE	0.00	0.00	0.00	0.00	0.0
34-800-66-00-8200	INTEREST EXPENSE-DO NOT USE	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 Ref Bond-DO NOT USE	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