

FUND: GENERAL CORP FUND
 FOR 11 PERIODS ENDING MARCH 31, 2015

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	1,236,600.00	1,187,456.00 *	0.0
TOTAL BEGINNING BALANCE		0.00	0.00	1,236,600.00	1,187,456.00	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	1,004,942.33	1,000,580.00	1,000,580.00	100.4
01-000-40-00-4010	REPLACEMENT TAX	1,813.56	32,403.84	42,000.00	44,000.00 *	73.6
01-000-40-00-4016	PROPERTY TAXES	0.00	223,876.17	224,393.00	228,397.00 *	98.0
01-000-40-00-4020	SALES TAX	147,613.28	1,588,305.71	1,650,000.00	1,720,000.00 *	92.3
01-000-40-00-4024	TELECOMMUNICATIONS TAX	18,418.64	185,927.48	230,000.00	220,000.00 *	84.5
01-000-40-00-4025	GAS UTILITY TAX	0.00	113,688.98	130,000.00	140,000.00 *	81.2
01-000-40-00-4026	ELECTRIC UTILITY TAX	0.00	277,489.02	332,000.00	322,000.00 *	86.1
01-000-40-00-4030	ILLINOIS INCOME TAX	88,433.54	922,232.78	1,074,000.00	1,074,000.00	85.8
01-000-40-00-4035	ILLINOIS USE TAX	28,066.42	199,124.32	193,236.80	219,236.80 *	90.8
01-000-40-00-4050	ROAD & BRIDGE TAX	0.00	48,652.25	50,563.01	50,563.01	96.2
01-000-40-00-4055	HOTEL/MOTEL TAX	0.00	339.02	2,000.00	1,500.00 *	22.6
01-000-40-00-4056	VIDEO GAMING TAX	4,692.33	37,859.10	20,000.00	34,000.00 *	111.3
TOTAL TAXES		289,037.77	4,634,841.00	4,948,772.81	5,054,276.81	91.7
LICENSES & PERMITS						
01-000-41-00-4100	PERMITS/INSPECTIONS	568.00	15,516.26	17,000.00	17,000.00	91.2
01-000-41-00-4105	ANL DISTR LIC FEE (PULL TABS)	0.00	994.73	1,000.00	1,000.00	99.4
01-000-41-00-4110	DISPOSAL LICENSE	0.00	600.00	750.00	750.00	80.0
01-000-41-00-4120	LIQUOR LICENSE	0.00	13,925.01	20,000.00	20,000.00	69.6
01-000-41-00-4125	TOBACCO LICENSE	0.00	750.00	700.00	700.00	107.1
01-000-41-00-4130	BUSINESS LICENSE	100.00	2,960.00	5,000.00	5,000.00	59.2
01-000-41-00-4160	VENDING MACHINE LICENSE	0.00	360.00	3,000.00	3,000.00	12.0
TOTAL LICENSES & PERMITS		668.00	35,106.00	47,450.00	47,450.00	73.9

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ASSETS, LIA, CAPTL & REVENUES						
CHARGES FOR SERVICE						
01-000-42-00-4210	CABLE TV FEES	0.00	95,328.23	91,000.00	91,000.00	104.7
01-000-42-00-4220	DEVELOPER FEES - REIMBURSED	250.00	3,218.93	0.00	0.00	100.0
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	0.00	0.00	0.0
01-000-42-00-4223	DEV FEES-POLUT CNTRL FAC REIMB	0.00	161,048.46	225,000.00	225,000.00	71.5
01-000-42-00-4225	DISPOSAL FEES	278.11	669,708.55	792,800.00	792,800.00	84.4
01-000-42-00-4226	DISPOSAL STICKERS	63.00	1,574.00	2,500.00	2,500.00	62.9
01-000-42-00-4230	FILING FEES/PLAT	0.00	2,238.00	1,000.00	1,000.00	223.8
01-000-42-00-4232	DEVELOPMENT FEE	0.00	0.00	0.00	0.00	0.0
01-000-42-00-4235	IMPACT FEES/STREETS	0.00	0.00	0.00	0.00	0.0
01-000-42-00-4236	IMPACT FEES-MUNICIPAL BLDG	0.00	0.00	0.00	0.00	0.0
01-000-42-00-4237	IMPACT FEES-POLICE	0.00	0.00	0.00	0.00	0.0
01-000-42-00-4255	ACCIDENT/RECORD REPORTS	75.00	658.00	500.00	500.00	131.6
01-000-42-00-4260	POLICE APPLICATION FEE	0.00	0.00	0.00	0.00	0.0
01-000-42-00-4278	RENTS & LEASES	833.33	3,166.66	11,500.00	11,500.00	27.5
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	11,000.00	1,000.00	41,000.00 *	26.8
TOTAL CHARGES FOR SERVICE		1,499.44	947,940.83	1,125,300.00	1,165,300.00	81.3
FINES & FORFEITS						
01-000-43-00-4310	ANIMAL FINES	0.00	0.00	250.00	250.00	0.0
01-000-43-00-4330	PARKING FINES	0.00	135.00	7,000.00	7,000.00	1.9
01-000-43-00-4340	DUI FINES	1,339.40	3,334.40	7,000.00	7,000.00	47.6
01-000-43-00-4350	VEHICLE CODE VIOLATION	3,237.50	49,571.50	52,000.00	52,000.00	95.3
01-000-43-00-4351	TITLE 9 - POL. REG. VIOLATION	260.00	4,577.00	500.00	4,400.00 *	104.0
01-000-43-00-4352	TITLE 10 - ROLLER/WHEEL VIOL.	0.00	325.00	200.00	500.00 *	65.0
01-000-43-00-4353	TITLE 8 - PARKS REG. VIOLATION	1,975.00	5,012.50	3,000.00	1,000.00 *	501.2
01-000-43-00-4354	TITLE 4 - BUILDING CODE VIOL.	200.00	1,137.50	100.00	1,000.00 *	113.7
01-000-43-00-4360	TRAFFIC FINES	5,962.55	25,684.16	35,000.00	30,000.00 *	85.6
01-000-43-00-4370	PENALTIES	887.10	13,382.90	17,000.00	17,000.00	78.7
01-000-43-00-4380	MOWING CHARGE	400.00	3,700.00	9,000.00	5,000.00 *	74.0
TOTAL FINES & FORFEITS		14,261.55	106,859.96	131,050.00	125,150.00	85.3
MISCELLANEOUS						

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ASSETS, LIA, CAPTL & REVENUES						
REVENUES						
MISCELLANEOUS						
01-000-44-00-4400	MISCELLANEOUS INCOME	21.31	5,054.96	24,000.00	10,000.00 *	50.5
01-000-44-00-4410	TELEPHONE FRANCHISE/REFUND	311.22	15,049.07	4,625.00	11,200.00 *	134.3
01-000-44-00-4411	RECYCLE REBATE	0.00	889.96	5,000.00	1,000.00 *	88.9
01-000-44-00-4412	COMMUNITY MEALS FOR SENIORS	603.00	7,734.00	6,000.00	6,000.00	128.9
01-000-44-00-4413	KENDALL AREA TRANSIT	0.00	180.00	1,500.00	500.00 *	36.0
01-000-44-00-4420	STATE INCOME TRNG-LAW ENFCMNT	0.00	0.00	3,105.00	3,105.00	0.0
01-000-44-00-4430	DARE PROGRAMS	0.00	3,460.00	1,500.00	1,500.00	230.6
01-000-44-00-4440	SALE OF EQUIPMENT/VEHICLES	0.00	0.00	2,000.00	2,000.00	0.0
TOTAL MISCELLANEOUS		935.53	32,367.99	47,730.00	35,305.00	91.6
INTERGOVERNMENTAL						
01-000-45-00-4504	GRANT	0.00	15,231.40	0.00	15,200.00 *	100.2
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	945.94	12,321.90	8,000.00	8,000.00	154.0
01-000-45-00-4586	INTERGOVERNMENTAL AGREEMENTS	0.00	49,613.99	53,454.52	53,454.52	92.8
01-000-45-00-4587	GRANT	0.00	4,635.00	10,729.00	4,635.00 *	100.0
01-000-45-00-4589	EMERALD ASH BORE DISEASE	0.00	0.00	0.00	0.00	0.0
TOTAL INTERGOVERNMENTAL		945.94	81,802.29	72,183.52	81,289.52	100.6
INTEREST						
01-000-46-00-4600	INTEREST INCOME	0.00	1,399.05	1,900.00	1,900.00	73.6
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	214.66	500.00	500.00	42.9
TOTAL INTEREST		0.00	1,613.71	2,400.00	2,400.00	67.2
CONTRIBUTIONS						
01-000-47-00-4701	CONTRIBUTIONS-OTHER	0.00	31,249.50	32,149.50	31,249.50 *	100.0
01-000-47-00-4702	CONTRIBUTIONS-TIF	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRIBUTIONS		0.00	31,249.50	32,149.50	31,249.50	100.0
OTHER OPERATING RECEIPTS						

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ASSETS, LIA, CAPTL & REVENUES						
REVENUES						
OTHER OPERATING RECEIPTS						
01-000-48-00-4800	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.0
01-000-48-00-4810	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER OPERATING RECEIPTS		0.00	0.00	0.00	0.00	0.0
TRANSFERS IN						
01-000-49-00-4907	TRANSFER FROM MFT FUND	0.00	0.00	0.00	0.00	0.0
01-000-49-00-4910	TRANSFER FROM PARKS	0.00	0.00	0.00	0.00	0.0
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		307,348.23	5,871,781.28	7,643,635.83	7,729,876.83	75.9
ADMINISTRATION EXPENSES						
PERSONNEL SERVICES						
01-100-50-00-5060	WAGES-MAYOR	533.33	5,866.63	6,400.00	6,400.00	91.6
01-100-50-00-5061	WAGES-CITY CLERK	430.76	5,169.12	5,600.00	5,600.00	92.3
01-100-50-00-5062	WAGES-CITY TREASURER	430.76	5,169.12	5,600.00	5,600.00	92.3
01-100-50-00-5063	WAGES-ALDERMAN	0.00	21,600.00	28,800.00	28,800.00	75.0
01-100-50-00-5064	WAGES-MEETING STIPEND	0.00	9,400.00	14,800.00	14,800.00	63.5
01-100-50-00-5065	WAGES-CITY ATTORNEY	1,666.67	18,333.37	20,000.00	20,000.00	91.6
01-100-50-00-5066	WAGES-LIQUOR COMMISSIONER	125.00	1,375.00	1,500.00	1,500.00	91.6
01-100-50-00-5111	WAGES-CITY ENGINEER	2,456.62	29,496.24	32,610.59	32,610.59	90.4
01-100-50-00-5112	WAGES-DEPT HEAD/CLERK/COLL	1,356.34	15,698.89	17,930.73	17,930.73	87.5
01-100-50-00-5113	WAGES-DEPT HEAD/TREAS/BDGT	3,738.18	43,829.86	46,997.67	46,997.67	93.2
01-100-50-00-5130	WAGES-LEVEL I	6,435.10	74,067.54	74,637.72	74,637.72	99.2
01-100-50-00-5140	WAGES-LEVEL II	0.00	0.00	0.00	0.00	0.0
01-100-50-00-5150	WAGES-LEVEL III	1,717.22	15,317.43	21,607.39	16,995.39 *	90.1
01-100-50-00-5151	WAGES-SPECIAL CENSUS	0.00	0.00	0.00	0.00	0.0

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ADMINISTRATION EXPENSES						
PERSONNEL SERVICES						
01-100-50-00-5152	WAGES-CROSSING GUARDS	1,809.32	16,416.56	21,850.00	21,850.00	75.1
01-100-50-00-5153	WAGES-BLDG ATTENDANT	1,670.85	17,369.14	17,030.00	17,030.00	101.9
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		22,370.15	279,108.90	315,364.10	310,752.10	89.8
PROFESSIONAL SERVICES						
01-100-61-00-7610	LEGAL SERVICES	3,700.83	3,814.83	1,000.00	1,000.00	381.4
01-100-61-00-7611	LEGAL SERVICES-CITY ATTORNEY	675.00	2,395.75	3,000.00	3,000.00	79.8
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	6,392.50	6,690.00	4,000.00	4,000.00	167.2
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	2,649.00	3,000.00	3,000.00	88.3
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	14,357.95	13,000.00	13,000.00	110.4
01-100-61-00-7751	COMMUNITY RELATIONS	68.24	355.34	1,000.00	1,000.00	35.5
01-100-61-00-7757	SPECIAL EVENTS-DO NOT USE	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL SERVICES		10,836.57	30,262.87	29,500.00	29,500.00	102.5
CONTRACTUAL SRVC & EXPENSES						
01-100-62-00-5609	OFFCLS BNDS/FID INS/NTRY EXP	0.00	0.00	2,000.00	2,000.00	0.0
01-100-62-00-5610	DRUG TESTING SERVICE	0.00	804.75	1,000.00	1,000.00	80.4
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	6,571.91	6,698.38	6,698.38	98.1
01-100-62-00-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK	560.00	5,600.00	7,000.00	7,000.00	80.0
01-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	418.77	8,188.49	10,000.00	7,500.00 *	109.1
01-100-62-00-7716	POLICE PENS PRY TAX CONTRIB	0.00	223,876.17	288,471.00	228,397.00 *	98.0
01-100-62-00-7725	PROPERTY TAX REBATE	0.00	567.17	0.00	700.00 *	81.0
01-100-62-00-7727	AUR AREA CONV 90%	0.00	312.76	1,350.00	1,350.00	23.1
01-100-62-00-7728	UTILITY TAX REFUND	0.00	512.50	1,000.00	1,000.00	51.2
01-100-62-00-7729	SALES TAX REBATE	0.00	34,007.33	41,000.00	41,000.00	82.9
01-100-62-00-7742	CREDIT CARD PROCESSING FEE	123.85	2,747.41	2,200.00	2,200.00	124.8
01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	986.04	6,323.42	7,000.00	7,000.00	90.3

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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	(24.60)	14,643.33	36,400.00	36,400.00	40.2
01-100-62-00-7762	METRA/RAILROAD STUDY/PROJECTS	0.00	0.00	0.00	0.00	0.0
01-100-62-00-7788	DOUBTFUL EXPENSE ALLOWANCE	0.00	0.00	2,000.00	2,000.00	0.0
TOTAL CONTRACTUAL SRVC & EXPENSES		2,064.06	304,155.24	406,119.38	344,245.38	88.3
COMMUNICATION						
01-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	78.40	2,025.98	2,000.00	2,000.00	101.2
01-100-63-00-7734	POSTAGE & FREIGHT	100.00	2,863.55	5,000.00	5,000.00	57.2
01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	270.86	1,598.99	1,700.00	1,700.00	94.0
01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	77.05	837.91	1,200.00	1,200.00	69.8
01-100-63-00-7738	INTERNET	0.00	1,832.85	2,000.00	2,000.00	91.6
01-100-63-00-7739	WEB SITE	0.00	4,855.34	6,000.00	6,000.00	80.9
TOTAL COMMUNICATION		526.31	14,014.62	17,900.00	17,900.00	78.2
PROFESSIONAL DEVELOPMENT						
01-100-64-00-5810	SEMINARS & COURSES	735.00	6,969.00	11,293.90	11,293.90	61.7
01-100-64-00-5820	DUES & SUBSCRIPTIONS	160.00	2,497.00	7,000.00	7,000.00	35.6
01-100-64-00-5830	TRAVEL, FOOD & LODGING	222.21	12,649.09	16,000.00	16,000.00	79.0
01-100-64-00-5840	TUITION, BOOKS & FEES	15.00	696.00	1,000.00	1,000.00	69.6
01-100-64-00-5850	MEETING EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL DEVELOPMENT		1,132.21	22,811.09	35,293.90	35,293.90	64.6
OPERATIONS (\$0-\$4,999)						
01-100-65-00-7311	NEW OFFICE EQUIPMENT	0.00	6,427.69	19,500.00	10,410.00 *	61.7
01-100-65-00-7353	OFFICE SUPPLIES	49.01	7,475.73	7,500.00	7,500.00	99.6
01-100-65-00-7399	MISCELLANEOUS SUPPLIES	0.00	403.83	500.00	1,000.00 *	40.3
01-100-65-00-7897	KENDALL AREA TRANSIT	0.00	17,180.00	18,500.00	18,500.00	92.8
01-100-65-00-7898	COMMUNITY MEALS FOR SENIORS	696.00	7,701.00	6,000.00	6,000.00	128.3
01-100-65-00-7899	MISCELLANEOUS EXPENSE	15.23	1,032.33	1,000.00	1,000.00	103.2
01-100-65-00-7999	CONTINGENCIES	0.00	0.00	100,000.00	100,000.00	0.0
TOTAL OPERATIONS (\$0-\$4,999)		760.24	40,220.58	153,000.00	144,410.00	27.8

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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		37,689.54	690,573.30	957,177.38	882,101.38	78.2
ADMINISTRATIVE ADJUDICATION EXPENSES						
PERSONNEL SERVICES						
01-111-50-00-5140	WAGES-LEVEL II	61.36	460.56	793.26	793.26	58.0
01-111-50-00-5150	WAGES-LEVEL III	105.70	1,333.82	2,614.56	2,614.56	51.0
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		167.06	1,794.38	3,407.82	3,407.82	52.6
PROFESSIONAL SERVICES						
01-111-61-00-7610	LEGAL SERVICES	600.00	7,570.00	7,800.00	7,800.00	97.0
01-111-61-00-7634	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL SERVICES		600.00	7,570.00	7,800.00	7,800.00	97.0
CONTRACTUAL SERVICES & EXPS						
01-111-62-00-7656	MTNC SRVC & RPR-COMPUTER SOFWR	350.00	9,350.00	9,000.00	9,000.00	103.8
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		350.00	9,350.00	9,000.00	9,000.00	103.8
PROFESSIONAL DEVELOPMENT						
01-111-64-00-5810	SEMINARS & COURSES	0.00	33.87	0.00	34.00 *	99.6
01-111-64-00-5820	DUES & SUBSCRIPTIONS	0.00	0.00	200.00	200.00	0.0
01-111-64-00-5830	TRAVEL, FOOD & LODGING	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL DEVELOPMENT		0.00	33.87	200.00	234.00	14.4

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FUND: GENERAL CORP FUND
 FOR 11 PERIODS ENDING MARCH 31, 2015

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	0.00	500.00	500.00	0.0
01-111-65-00-7353	OFFICE SUPPLIES	0.00	25.40	200.00	200.00	12.7
01-111-65-00-7899	MISCELLANEOUS EXPENSE	0.00	305.93	500.00	500.00	61.1
01-111-65-00-7999	CONTINGENCIES	0.00	0.00	1,000.00	1,000.00	0.0
TOTAL OPERATIONS (\$0 - \$4,999)		0.00	331.33	2,200.00	2,200.00	15.0
TOTAL EXPENSES: ADMINISTRATIVE ADJUDICATION		1,117.06	19,079.58	22,607.82	22,641.82	84.2
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	1,517.80	1,600.00	1,600.00	94.8
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	1,517.80	1,600.00	1,600.00	94.8
PROFESSIONAL DEVELOPMENT						
01-115-64-00-5810	SEMINARS & COURSES	190.00	1,030.00	1,600.00	1,600.00	64.3
01-115-64-00-5820	DUES & SUBSCRIPTIONS	0.00	0.00	200.00	200.00	0.0
01-115-64-00-5830	TRAVEL, FOOD & LODGING	0.00	735.12	2,500.00	2,500.00	29.4

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FUND: GENERAL CORP FUND
 FOR 11 PERIODS ENDING MARCH 31, 2015

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	1,765.12	4,300.00	4,300.00	41.0
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	57.99	700.00	700.00	8.2
TOTAL OPERATIONS		0.00	57.99	700.00	700.00	8.2
TOTAL EXPENSES: ECONOMIC DEVELOPMENT		190.00	5,840.91	9,100.00	9,100.00	64.1
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	1,463.10	18,098.45	19,560.94	19,560.94	92.5
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	2,292.27	20,420.49	17,471.57	17,471.57	116.8
01-120-50-00-5140	WAGES-LEVEL II	1,790.73	22,735.61	26,514.31	26,514.31	85.7
01-120-50-00-5150	WAGES-LEVEL III	832.80	16,383.56	22,922.56	22,922.56	71.4
01-120-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		6,378.90	77,638.11	86,469.38	86,469.38	89.7
CONTRACTUAL SRVC & EXPENSES						
01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	1,710.35	20,585.24	25,000.00	25,000.00	82.3
01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	2,217.22	31,578.43	28,000.00	28,000.00	112.7
01-120-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	389.20	4,092.21	4,000.00	4,000.00	102.3
01-120-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	487.68	1,136.43	4,000.00	4,000.00	28.4
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	991.26	0.00	310.00 *	319.7
01-120-62-00-7731	ELECTRICITY	266.35	3,122.24	2,700.00	2,700.00	115.6

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FUND: GENERAL CORP FUND
 FOR 11 PERIODS ENDING MARCH 31, 2015

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
TOTAL CONTRACTUAL SRVC & EXPENSES		5,070.80	61,505.81	63,700.00	64,010.00	96.0
COMMUNICATION						
01-120-63-00-7735	TELEPHONE EXPENSE-LAND LINES	71.23	374.69	750.00	750.00	49.9
TOTAL COMMUNICATION		71.23	374.69	750.00	750.00	49.9
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	(193.95)	0.00	0.00	0.00	0.0
01-120-65-00-7343	OPERATION SUPPLIES	256.42	11,684.91	8,500.00	8,500.00	137.4
TOTAL OPERATIONS (\$0-\$4,999)		62.47	11,684.91	8,500.00	8,500.00	137.4
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	25,000.00	0.00 *	0.0
01-120-75-00-6418	BUILDING IMPROVEMENTS	0.00	1,442.00	16,500.00	16,500.00	8.7
01-120-75-00-6512	PARKING LOTS	0.00	0.00	0.00	0.00	0.0
01-120-75-00-6515	LAND ACQUISITION	0.00	23,189.89	0.00	34,000.00 *	68.2
01-120-75-00-7310	NEW OPERATING EQUIPMENT	0.00	31,249.50	31,249.50	31,249.50	100.0
TOTAL CAPITAL OUTLAY (\$5,000+)		0.00	55,881.39	72,749.50	81,749.50	68.3
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		11,583.40	207,084.91	232,168.88	241,478.88	85.7
BUILDING, PLANNING & ZONING EXPENSES						
PERSONNEL SERVICES						
01-130-50-00-5114	WAGES-DEPT HEAD/BPZ	6,880.94	82,636.34	90,038.44	90,038.44	91.7

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FUND: GENERAL CORP FUND
 FOR 11 PERIODS ENDING MARCH 31, 2015

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
BUILDING, PLANNING & ZONING EXPENSES						
PERSONNEL SERVICES						
01-130-50-00-5120	WAGES-SUPERVISOR	0.00	0.00	0.00	0.00	0.0
01-130-50-00-5130	WAGES-LEVEL I	0.00	0.00	0.00	0.00	0.0
01-130-50-00-5140	WAGES-LEVEL II	0.00	0.00	0.00	0.00	0.0
01-130-50-00-5150	WAGES-LEVEL III	4,863.20	61,335.60	65,350.07	65,350.07	93.8
01-130-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		11,744.14	143,971.94	155,388.51	155,388.51	92.6
PROFESSIONAL SERVICES						
01-130-61-00-7609	BOARDS/COMMISSIONERS	0.00	0.00	2,000.00	2,000.00	0.0
01-130-61-00-7610	LEGAL SERVICES	0.00	0.00	1,500.00	1,500.00	0.0
01-130-61-00-7616	SECRETARIAL/ADMIN SERVICE	0.00	417.80	1,500.00	1,500.00	27.8
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	1,197.73	1,500.00	1,500.00	79.8
01-130-61-00-7635	KENDALL FARMS-LANDOWNERS-REIMB	0.00	0.00	0.00	0.00	0.0
01-130-61-00-7636	POLUTION CONTROL SITING-REIMB	0.00	182,657.92	245,000.00	245,000.00	74.5
TOTAL PROFESSIONAL SERVICES		0.00	184,273.45	251,500.00	251,500.00	73.2
CONTRACTUAL SRVC & EXPENSES						
01-130-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	0.00	128.48	400.00	400.00	32.1
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	192.75	31,664.21	20,000.00	29,000.00 *	109.1
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		192.75	31,792.69	21,800.00	30,800.00	103.2
COMMUNICATION						
01-130-63-00-7733	ADVERTISING, BIDS, PUBLICATION	0.00	58.40	500.00	500.00	11.6
01-130-63-00-7735	TELEPHONE EXPENSE-LAND LINES	57.83	318.83	400.00	400.00	79.7
01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	88.50	577.05	700.00	700.00	82.4
TOTAL COMMUNICATION		146.33	954.28	1,600.00	1,600.00	59.6

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FUND: GENERAL CORP FUND
 FOR 11 PERIODS ENDING MARCH 31, 2015

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
BUILDING, PLANNING & ZONING						
PROFESSIONAL DEVELOPMENT						
01-130-64-00-5810	SEMINARS & COURSES	0.00	85.00	2,385.00	1,000.00 *	8.5
01-130-64-00-5820	DUES & SUBSCRIPTIONS	0.00	531.50	1,100.00	1,100.00	48.3
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	300.65	500.00	500.00	60.1
01-130-64-00-5850	MEETING EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL DEVELOPMENT		0.00	917.15	3,985.00	2,600.00	35.2
OPERATIONS (\$0-\$4,999)						
01-130-65-00-7311	NEW OFFICE EQUIPMENT	0.00	974.93	1,000.00	1,000.00	97.4
01-130-65-00-7333	GASOLINE, OIL & FILTERS	372.02	4,806.04	6,000.00	6,000.00	80.1
01-130-65-00-7353	OFFICE SUPPLIES	11.25	719.67	1,000.00	1,000.00	71.9
01-130-65-00-7899	MISCELLANEOUS EXPENSE	0.00	5.80	500.00	500.00	1.1
TOTAL OPERATIONS (\$0-\$4,999)		383.27	6,506.44	8,500.00	8,500.00	76.5
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		12,466.49	368,415.95	442,773.51	450,388.51	81.7
INSURANCE EXPENSES						
PERSONNEL SERVICES						
01-190-50-00-5880	BENEFITS-WORKERS COMP	0.00	45,751.00	52,700.00	52,700.00	86.8
01-190-50-00-5881	BENEFITS-UNEMPLOYMENT	1,802.37	11,390.64	13,952.00	13,952.00	81.6
01-190-50-00-5882	RETIREEES'MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.0
01-190-50-00-5883	EMPLOYEEES' INS	(617.33)	502,269.99	655,000.00	655,000.00	76.6
TOTAL PERSONNEL SERVICES		1,185.04	559,411.63	721,652.00	721,652.00	77.5
CONTRACTUAL SRVC & EXPENSES						

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FUND: GENERAL CORP FUND
 FOR 11 PERIODS ENDING MARCH 31, 2015

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
INSURANCE EXPENSES						
CONTRACTUAL SRVC & EXPENSES						
01-190-62-00-7760	AUTO,GENLIA,CONT,INLMARINE INS	0.00	65,574.88	80,400.00	80,400.00	81.5
TOTAL CONTRACTUAL SRVC & EXPENSES		0.00	65,574.88	80,400.00	80,400.00	81.5
TOTAL EXPENSES: INSURANCE		1,185.04	624,986.51	802,052.00	802,052.00	77.9
POLICE DEPARTMENT EXPENSES						
PERSONNEL SERVICES						
01-200-50-00-5140	WAGES-LEVEL II	3,934.41	49,234.81	53,083.52	53,083.52	92.7
01-200-50-00-5150	WAGES-LEVEL III	3,866.24	47,351.11	52,202.22	52,202.22	90.7
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	7,440.82	91,122.24	98,475.15	98,475.15	92.5
01-200-50-00-5220	WAGES-LIEUTENEANT	6,266.78	76,221.06	82,400.38	82,400.38	92.5
01-200-50-00-5230	WAGES-SERGEANTS	27,973.09	330,993.57	344,284.74	344,284.74	96.1
01-200-50-00-5250	WAGES-PATROL OFFICERS	74,722.91	840,762.65	725,000.00	725,000.00	115.9
01-200-50-00-5882	BENEFITS-MEDICAL (OBSOLETE)	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		124,204.25	1,435,685.44	1,355,446.01	1,355,446.01	105.9
PROFESSIONAL SERVICES						
01-200-61-00-7610	LEGAL SERVICES	0.00	7,812.45	10,000.00	10,000.00	78.1
01-200-61-00-7752	K-9 UNIT	0.00	0.00	0.00	0.00	0.0
01-200-61-00-7756	INVESTIGATIONS	13.94	1,389.08	4,000.00	4,000.00	34.7
TOTAL PROFESSIONAL SERVICES		13.94	9,201.53	14,000.00	14,000.00	65.7
CONTRACTUAL SRVC & EXPENSES						
01-200-62-00-5609	OFFCLS BNDS/FID INS/NTRY EXP	0.00	174.40	500.00	500.00	34.8
01-200-62-00-5625	MEDICAL EXPENSE	0.00	494.86	600.00	600.00	82.4
01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	577.29	11,328.24	11,000.00	11,000.00	102.9
01-200-62-00-5640	KEN COM OPERATIONS	0.00	16,000.00	18,560.00	18,560.00	86.2
01-200-62-00-7311	NEW OFFICE EQUIPMENT (LEASED)	0.00	0.00	0.00	0.00	0.0

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FUND: GENERAL CORP FUND
 FOR 11 PERIODS ENDING MARCH 31, 2015

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
POLICE DEPARTMENT EXPENSES						
CONTRACTUAL SRVC & EXPENSES						
01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	1,260.93	20,004.66	22,000.00	23,000.00 *	86.9
01-200-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	48.40	15,221.45	12,320.00	15,200.00 *	100.1
01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	1,214.85	13,066.55	15,000.00	15,000.00	87.1
01-200-62-00-7798	MOBILE COMMAND UNIT	0.00	500.00	500.00	500.00	100.0
TOTAL CONTRACTUAL SRVC & EXPENSES		3,101.47	76,790.16	80,480.00	84,360.00	91.0
COMMUNICATION						
01-200-63-00-7734	POSTAGE & FREIGHT	214.93	715.14	1,100.00	1,100.00	65.0
01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	1,351.20	9,341.77	10,000.00	10,000.00	93.4
01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	263.35	3,330.34	4,000.00	4,000.00	83.2
01-200-63-00-7737	RADIOS & PAGERS(OBSOLETE)	0.00	0.00	0.00	0.00	0.0
01-200-63-00-7738	INTERNET	149.57	1,736.38	2,000.00	2,000.00	86.8
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)	190.24	3,931.53	4,656.00	4,656.00	84.4
TOTAL COMMUNICATION		2,169.29	19,055.16	21,756.00	21,756.00	87.5
PROFESSIONAL DEVELOPMENT						
01-200-64-00-5810	SEMINARS & COURSES	0.00	1,760.00	7,475.00	7,475.00	23.5
01-200-64-00-5820	DUES & SUBSCRIPTIONS	0.00	3,690.47	5,000.00	5,000.00	73.8
01-200-64-00-5830	TRAVEL, FOOD & LODGING	0.00	977.38	4,000.00	4,000.00	24.4
01-200-64-00-5840	TUITION, BOOKS & FEES	1,220.79	10,226.26	8,500.00	10,500.00 *	97.3
01-200-64-00-5850	MEETING EXPENSE	45.00	299.34	1,000.00	1,600.00 *	18.7
01-200-64-00-5860	POLICE ACADEMY	0.00	4,140.00	6,210.00	6,210.00	66.6
TOTAL PROFESSIONAL DEVELOPMENT		1,265.79	21,093.45	32,185.00	34,785.00	60.6
OPERATIONS (\$0-\$4,999)						
01-200-65-00-7310	NEW OPERATING EQUIPMENT	12,712.45	41,396.06	20,000.00	28,000.00 *	147.8
01-200-65-00-7311	NEW OFFICE EQUIPMENT	69.95	69.95	1,500.00	1,500.00	4.6
01-200-65-00-7321	DARE-EXPENSE	0.00	2,582.88	1,500.00	1,500.00	172.1
01-200-65-00-7322	LIAISON-EXPENSE	0.00	0.00	500.00	500.00	0.0
01-200-65-00-7323	SRT-SPECIAL RESPONSE TEAM	0.00	1,985.00	3,000.00	3,000.00	66.1
01-200-65-00-7324	MAJOR CRIMES TASK FORCE	0.00	1,000.00	1,000.00	1,000.00	100.0

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FUND: GENERAL CORP FUND
 FOR 11 PERIODS ENDING MARCH 31, 2015

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
POLICE DEPARTMENT EXPENSES						
OPERATIONS (\$0-\$4,999)						
01-200-65-00-7325	SCHOOL CROSSING GUARDS	20.59	110.25	500.00	500.00	22.0
01-200-65-00-7326	RANGE DUES	0.00	500.00	500.00	1,000.00 *	50.0
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	2,012.60	31,684.56	55,000.00	55,000.00	57.6
01-200-65-00-7343	OPERATION SUPPLIES	0.00	670.70	7,000.00	7,000.00	9.5
01-200-65-00-7353	OFFICE SUPPLIES	0.00	3,921.64	5,500.00	5,500.00	71.3
01-200-65-00-7354	CUSTODIAL SUPPLIES	222.44	980.29	900.00	1,500.00 *	65.3
01-200-65-00-7897	KENDALL CTY MASS TRANSIT CONTR	0.00	0.00	0.00	0.00	0.0
01-200-65-00-7899	MISCELLANEOUS EXPENSE	18.87	1,044.23	500.00	1,500.00 *	69.6
TOTAL OPERATIONS (\$0-\$4,999)		15,056.90	85,945.56	97,900.00	108,000.00	79.5
CAPITAL OUTLAY (\$5,000+)						
01-200-75-00-6312	NEW VEHICLES	0.00	47,240.00	45,600.00	46,990.00 *	100.5
01-200-75-00-7310	NEW OPERATING EQUIPMENT	0.00	21,380.30	10,000.00	20,600.00 *	103.7
TOTAL CAPITAL OUTLAY (\$5,000+)		0.00	68,620.30	55,600.00	67,590.00	101.5
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		145,811.64	1,716,391.60	1,657,367.01	1,685,937.01	101.8
FIRE & POLICE COMMISSION EXPENSES						
PERSONNEL SERVICES						
01-210-50-00-5255	POLICE COMMISSIONERS	0.00	4,500.00	6,000.00	6,000.00	75.0
TOTAL PERSONNEL SERVICES		0.00	4,500.00	6,000.00	6,000.00	75.0

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FUND: GENERAL CORP FUND
 FOR 11 PERIODS ENDING MARCH 31, 2015

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
FIRE & POLICE COMMISSION						
PROFESSIONAL SERVICES						
01-210-61-00-7609	BOARDS/COMMISSIONERS	0.00	0.00	0.00	0.00	0.0
01-210-61-00-7610	LEGAL SERVICES	0.00	0.00	3,000.00	1,000.00 *	0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	3,000.00	1,000.00	0.0
CONTRACTUAL SRVC & EXPENSES						
01-210-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	0.00	0.00	500.00	500.00	0.0
01-210-62-00-7671	TESTING SERVICES	0.00	2,799.00	14,000.00	7,000.00 *	39.9
TOTAL CONTRACTUAL SRVC & EXPENSES		0.00	2,799.00	14,500.00	7,500.00	37.3
COMMUNICATION						
01-210-63-00-7733	ADVERTISING, BIDS, PUBLICATION	0.00	0.00	700.00	200.00 *	0.0
01-210-63-00-7734	POSTAGE & FREIGHT	0.00	0.00	50.00	50.00	0.0
01-210-63-00-7735	TELEPHONE EXPENSE-LAND LINES	0.00	0.00	0.00	0.00	0.0
01-210-63-00-7736	TELEPHONE EXPENSE-CELLULAR	2.83	35.57	425.00	425.00	8.3
01-210-63-00-7738	INTERNET	0.00	824.15	1,000.00	1,000.00	82.4
TOTAL COMMUNICATION		2.83	859.72	2,175.00	1,675.00	51.3
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	82.88	300.00	100.00 *	82.8
01-210-64-00-5850	MEETING EXPENSE	0.00	0.00	50.00	50.00	0.0
TOTAL PROFESSIONAL DEVELOPMENT		0.00	457.88	1,350.00	1,150.00	39.8
OPERATIONS (\$0-\$4,999)						
01-210-65-00-7311	NEW OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.0
01-210-65-00-7353	OFFICE SUPPLIES	0.00	0.00	200.00	100.00 *	0.0
01-210-65-00-7899	MISCELLANEOUS EXPENSE	0.00	0.00	200.00	100.00 *	0.0
TOTAL OPERATIONS (\$0-\$4,999)		0.00	0.00	400.00	200.00	0.0

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FUND: GENERAL CORP FUND
 FOR 11 PERIODS ENDING MARCH 31, 2015

ACCOUNT NUMBER	DESCRIPTION	MARCH 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		2.83	8,616.60	27,425.00	17,525.00	49.1
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	269.26	3,314.92	3,584.10	3,584.10	92.4
01-300-50-00-5130	WAGES-LEVEL I	364.20	4,394.48	4,153.28	4,153.28	105.8
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	1,155.51	14,051.81	18,816.83	18,816.83	74.6
01-300-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		1,788.97	21,761.21	26,554.21	26,554.21	81.9
CONTRACTUAL SRVC & EXPENSES						
01-300-62-00-7676	MTNC SRVC & RPR	4,000.00	10,772.50	15,000.00	15,000.00	71.8
TOTAL CONTRACTUAL SRVC & EXPENSES		4,000.00	10,772.50	15,000.00	15,000.00	71.8
COMMUNICATION						
01-300-63-00-7741	JULIE FACSIMILE	0.00	525.63	700.00	700.00	75.0
TOTAL COMMUNICATION		0.00	525.63	700.00	700.00	75.0
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	5,838.43	15,000.00	15,000.00	38.9
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

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FUND: GENERAL CORP FUND
 FOR 11 PERIODS ENDING MARCH 31, 2015

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
TOTAL OPERATIONS (\$0-\$4,999)		0.00	5,838.43	16,000.00	16,000.00	36.4
CAPITAL OUTLAY (\$5,000+)						
01-300-75-00-6425	STORM SEWER MAINS	0.00	0.00	20,000.00	20,000.00	0.0
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	0.00	20,000.00	20,000.00	0.0
OTHER						
01-300-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: STORM SEWERS		5,788.97	38,897.77	78,254.21	78,254.21	49.7
STREETS EXPENSES						
PERSONNEL SERVICES						
01-310-50-00-5110	WAGES-DEPARTMENT HEAD	0.00	0.00	0.00	0.00	0.0
01-310-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	4,096.66	50,760.72	54,770.64	54,770.64	92.6
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	6,418.36	57,260.88	48,920.40	48,920.40	117.0
01-310-50-00-5140	WAGES-LEVEL II	5,014.03	63,827.98	74,240.08	74,240.08	85.9
01-310-50-00-5150	WAGES-LEVEL III	2,331.84	46,043.91	64,183.18	64,183.18	71.7
01-310-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		17,860.89	217,893.49	242,114.30	242,114.30	89.9
CONTRACTUAL SRVC & EXPENSES						
01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	761.24	9,381.75	8,000.00	8,000.00	117.2
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	1,519.00	19,866.25	25,000.00	25,000.00	79.4
01-310-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	399.61	546.86	3,000.00	3,000.00	18.2

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 FOR 11 PERIODS ENDING MARCH 31, 2015

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	688.82	2,500.00	2,500.00	27.5
01-310-62-00-7667	MTNC SRVC & RPR-STREETS	401.63	660,232.77	640,000.00	639,999.00 *	103.1
01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	3,659.71	19,158.77	26,000.00	26,000.00	73.6
TOTAL CONTRACTUAL SRVC & EXPENSES		6,741.19	709,875.22	704,500.00	704,499.00	100.7
COMMUNICATION						
01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	127.36	695.44	900.00	900.00	77.2
01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	142.81	1,946.62	2,000.00	2,000.00	97.3
01-310-63-00-7738	INTERNET	211.72	1,519.87	1,400.00	1,400.00	108.5
TOTAL COMMUNICATION		481.89	4,161.93	4,300.00	4,300.00	96.7
PROFESSIONAL DEVELOPMENT						
01-310-64-00-5810	SEMINARS & COURSES	0.00	2,940.00	4,670.00	4,670.00	62.9
01-310-64-00-5820	DUES & SUBSCRIPTIONS	0.00	0.00	200.00	200.00	0.0
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	80.00	300.00	300.00	26.6
01-310-64-00-5850	MEETING EXPENSE	0.00	0.00	200.00	200.00	0.0
TOTAL PROFESSIONAL DEVELOPMENT		0.00	3,020.00	5,670.00	5,670.00	53.2
OPERATIONS (\$0-\$4,999)						
01-310-65-00-7310	NEW OPERATING EQUIPMENT	0.00	6,453.74	11,600.00	11,600.00	55.6
01-310-65-00-7316	MTNC & RPR-SUPPLIES	26.50	222.46	1,000.00	1,000.00	22.2
01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	328.15	19,908.96	18,000.00	18,000.00	110.6
01-310-65-00-7333	GASOLINE, OIL & FILTERS	3,006.28	21,137.79	40,000.00	40,000.00	52.8
01-310-65-00-7343	OPERATING SUPPLIES	1,130.56	14,058.50	14,000.00	14,000.00	100.4
01-310-65-00-7353	OFFICE SUPPLIES	0.00	448.14	500.00	500.00	89.6
01-310-65-00-7899	MISCELLANEOUS EXPENSE	42.85	0.00	0.00	0.00	0.0
TOTAL OPERATIONS (\$0-\$4,999)		4,534.34	62,229.59	85,100.00	85,100.00	73.1
CAPITAL OUTLAY (\$5,000+)						
01-310-75-00-6312	NEW VEHICLES	0.00	40,109.35	70,300.00	70,300.00	57.0

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STREETS EXPENSES						
CAPITAL OUTLAY (\$5,000+)						
01-310-75-00-6430	SIDEWALKS	300.00	107,585.70	80,000.00	107,300.00 *	100.2
01-310-75-00-6512	STREETS	0.00	0.00	0.00	0.00	0.0
01-310-75-00-6513	OTHER LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.0
01-310-75-00-6514	RIGHT-OF-WAY	0.00	0.00	0.00	0.00	0.0
01-310-75-00-7310	NEW OPERATING EQUIPMENT	0.00	19,900.00	37,900.00	37,900.00	52.5
01-310-75-00-7312	NEW EQUIPMENT-CIVIL DEF SIREN	0.00	46,665.00	50,000.00	90,000.00 *	51.8
TOTAL CAPITAL OUTLAY (\$5,000+)		300.00	214,260.05	238,200.00	305,500.00	70.1
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		29,918.31	1,211,440.28	1,279,884.30	1,347,183.30	89.9
STREET, LIGHTING & RR CROSSING EXPENSES						
CONTRACTUAL SRVC & EXPENSES						
01-320-62-00-6427	MTNC SRVC & RPR-STR LGHTS	0.00	2,934.88	6,000.00	6,000.00	48.9
01-320-62-00-6428	MTNC SRVC & RPR-STOP LGHTS	0.00	4,222.00	6,500.00	6,500.00	64.9
01-320-62-00-6429	MTNCE SRVC & RPR-RRX	633.38	5,626.62	12,000.00	12,000.00	46.8
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	4,835.75	50,924.72	55,000.00	55,000.00	92.5
TOTAL CONTRACTUAL SRVC & EXPENSES		5,469.13	63,708.22	79,500.00	79,500.00	80.1
OPERATIONS (\$0-4,999)						
01-320-65-00-6316	SIGNS	1,042.50	11,513.05	16,000.00	16,000.00	71.9
01-320-65-00-6427	MTNC SRVC & RPR-STR LGHTS	426.85	6,892.82	20,000.00	20,000.00	34.4
01-320-65-00-6428	MTNC SRVC & RPR-STOP LGHTS	0.00	0.00	3,500.00	3,500.00	0.0
01-320-65-00-6429	MTNC SRVC & RPR-RRX	0.00	1,653.76	0.00	0.00	(100.0)
01-320-65-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.0

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STREET, LIGHTING & RR CROSSING EXPENSES						
OPERATIONS (\$0-4,999)						
01-320-65-00-7343	OPERATION SUPPLIES	101.40	7,403.59	3,000.00	23,000.00 *	32.1
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)		1,570.75	27,463.22	43,500.00	63,500.00	43.2
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		7,039.88	91,171.44	123,000.00	143,000.00	63.7
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	67,272.95	738,736.78	792,800.00	792,800.00	93.1
TOTAL PROFESSIONAL SERVICES		67,272.95	740,636.78	795,300.00	795,300.00	93.1
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	0.00	6,000.00	6,000.00	0.0
TOTAL CONTRACTUAL SRVC & EXPENSES		0.00	0.00	6,000.00	6,000.00	0.0

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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		67,272.95	740,636.78	801,300.00	801,300.00	92.4
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

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FUND: GENERAL CORP FUND
 FOR 11 PERIODS ENDING MARCH 31, 2015

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	0.00	25,000.00	25,000.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	25,000.00	25,000.00	0.0
OTHER						
01-506-78-00-7880	DEPR EXP - BRIDGES	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0

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FUND: GENERAL CORP FUND
 FOR 11 PERIODS ENDING MARCH 31, 2015

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
TOTAL EXPENSES: BRIDGES		0.00	0.00	25,000.00	25,000.00	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
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

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: GENERAL CORP FUND
 FOR 11 PERIODS ENDING MARCH 31, 2015

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
STRT CAPITAL PROJ-CENTER L.R.						
PROFFESIONAL SERVICES						
01-521-61-00-7618	ENGINRNG-CENTER ST/LRRD	0.00	0.00	0.00	0.00	0.0
01-521-61-00-7619	CONSTR-CENTER ST/LRRD	0.00	0.00	0.00	0.00	0.0
01-521-61-00-7620	DEV REIMB-CENTER ST/LRRD	0.00	0.00	0.00	0.00	0.0
TOTAL PROFFESIONAL SERVICES		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: STRT CAPITAL PROJ-CENTER L.R.		0.00	0.00	0.00	0.00	0.0
POLICE BUILDING EXPENSES						
PROFFESIONAL 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	12,820.00	14,000.00	14,000.00	91.5
TOTAL PROFFESIONAL SERVICES		0.00	12,820.00	14,000.00	14,000.00	91.5
TOTAL EXPENSES: POLICE BUILDING		0.00	12,820.00	14,000.00	14,000.00	91.5
SAFE ROUTES TO SCHOOL EXPENSES						
CAPITAL OUTLAY (\$5,000)						
01-528-75-00-7310	EQT-PD SAFE ROUTES TO SCHOOL	0.00	4,644.75	10,729.00	10,729.00	43.2
TOTAL CAPITAL OUTLAY (\$5,000)		0.00	4,644.75	10,729.00	10,729.00	43.2
TOTAL EXPENSES: SAFE ROUTES TO SCHOOL		0.00	4,644.75	10,729.00	10,729.00	43.2

HUGH STREET PARKING LOT EXPENSES
 PROFESSIONAL SERVICES

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: GENERAL CORP FUND
 FOR 11 PERIODS ENDING MARCH 31, 2015

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
HUGH STREET PARKING LOT EXPENSES						
PROFESSIONAL SERVICES						
01-534-61-00-7618	ENG-HUGH ST PARKING LOT	0.00	2,490.00	15,000.00	15,000.00	16.6
01-534-61-00-7619	CONSTR-HUGH ST PARKING LOT	0.00	0.00	95,000.00	95,000.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	2,490.00	110,000.00	110,000.00	2.2
TOTAL EXPENSES: HUGH STREET PARKING LOT		0.00	2,490.00	110,000.00	110,000.00	2.2
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						
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						

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FUND: GENERAL CORP FUND
 FOR 11 PERIODS ENDING MARCH 31, 2015

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
CHURCH ST STORM SWR						
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-CHRCH 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	351.94	15,580.53	50,000.00	50,000.00	31.1
01-660-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES & EXPENSE		351.94	15,580.53	50,000.00	50,000.00	31.1
TOTAL EXPENSES: PARKWAYS, TREES & PLANTING		351.94	15,580.53	50,000.00	50,000.00	31.1
EDC II-ELDAMAIN RD EXPENSES						
DEBT SERVICE						
01-803-66-00-8100	EDC II PRINCIPAL PYMT	0.00	0.00	0.00	0.00	0.0
01-803-66-00-8200	EDC II INTEREST PYMT	0.00	0.00	0.00	0.00	0.0
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: EDC II-ELDAMAIN RD		0.00	0.00	0.00	0.00	0.0
DESIGNATED FOR FUTURE PROJECTS EXPENSES						
DESIGNATED REVENUES						

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: GENERAL CORP FUND
 FOR 11 PERIODS ENDING MARCH 31, 2015

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
DESIGNATED FOR FUTURE PROJECTS EXPENSES						
DESIGNATED REVENUES						
01-899-39-00-3999	REVENUES - DESIGNATED	0.00	0.00	0.00	35,000.00 *	0.0
TOTAL DESIGNATED REVENUES		0.00	0.00	0.00	35,000.00	0.0
TOTAL EXPENSES: DESIGNATED FOR FUTURE PROJECTS		0.00	0.00	0.00	35,000.00	0.0
TRANSFERS EXPENSES						
TRANSFERS OUT						
01-900-99-00-2299	TRANSFERS OUT	0.00	213,212.50	274,990.50	274,990.50	77.5
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	58,900.00	58,900.00	58,900.00	100.0
01-900-99-00-9922	TRANSFER TO DEBT SERVICE	0.00	296,325.00	296,325.00	296,325.00	100.0
01-900-99-00-9925	TRANSFER TO SEWER FUND	0.00	0.00	0.00	0.00	0.0
01-900-99-00-9928	TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.0
TOTAL TRANSFERS OUT		0.00	568,437.50	630,215.50	630,215.50	90.1
TOTAL EXPENSES: TRANSFERS		0.00	568,437.50	630,215.50	630,215.50	90.1
HISTORICAL EXPENSE EXPENSES						
HISTORICAL EXPENSE						
01-999-99-99-9999	HISTORICAL EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL HISTORICAL EXPENSE		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: HISTORICAL EXPENSE		0.00	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		307,348.23	5,871,781.28	7,643,635.83	7,729,876.83	75.9
TOTAL FUND EXPENSES		320,418.05	6,327,108.41	7,273,054.61	7,355,906.61	86.0
FUND SURPLUS (DEFICIT)		(13,069.82)	(455,327.13)	370,581.22	373,970.22	(121.7)

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: MOTOR FUEL TAX FUND
 FOR 11 PERIODS ENDING MARCH 31, 2015

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	108,923.00	186,195.00 *	0.0
TOTAL BEGINNING BALANCE		0.00	0.00	108,923.00	186,195.00	0.0
TAXES						
07-000-40-00-4040	MOTOR FUEL TAX ALLOTMENT	19,502.90	365,614.88	309,800.80	310,235.80 *	117.8
TOTAL TAXES		19,502.90	365,614.88	309,800.80	310,235.80	117.8
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	713,774.39	709,484.00	713,774.00 *	100.0
TOTAL INTERGOVERNMENTAL		0.00	713,774.39	709,484.00	713,774.00	100.0
INTEREST						
07-000-46-00-4600	INTEREST INCOME	0.00	78.58	80.00	80.00	98.2
TOTAL INTEREST		0.00	78.58	80.00	80.00	98.2
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		19,502.90	1,079,467.85	1,128,287.80	1,210,284.80	89.1

**STREETS
 EXPENSES**

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: MOTOR FUEL TAX FUND
 FOR 11 PERIODS ENDING MARCH 31, 2015

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	12,441.16	149,782.40	150,400.00	212,200.00 *	70.5
07-310-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTURAL SRVC & EXPENSES		12,441.16	149,782.40	150,400.00	212,200.00	70.5
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		12,441.16	149,782.40	150,400.00	212,200.00	70.5
N LEW STREET EXPENSES						
PROFESSIONAL SERVICES						
07-507-61-00-7618	ENGINRNG - N LEW	0.00	0.00	0.00	0.00	0.0
07-507-61-00-7619	CONSTR - N LEW	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: N LEW STREET		0.00	0.00	0.00	0.00	0.0

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FUND: MOTOR FUEL TAX FUND
 FOR 11 PERIODS ENDING MARCH 31, 2015

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	59,697.08	107,000.00	107,000.00	55.7
TOTAL PROFESSIONAL SERVICES		0.00	59,697.08	107,000.00	107,000.00	55.7
TOTAL EXPENSES: RTE 34 WIDENING		0.00	59,697.08	107,000.00	107,000.00	55.7
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

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FUND: MOTOR FUEL TAX FUND
 FOR 11 PERIODS ENDING MARCH 31, 2015

ACCOUNT NUMBER	DESCRIPTION	MARCH 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

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FUND: MOTOR FUEL TAX FUND
 FOR 11 PERIODS ENDING MARCH 31, 2015

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	0.00	30,000.00	30,000.00	0.0
07-528-61-00-7619	CONST-SAFE ROUTES TO SCHOOL	0.00	102,598.40	125,000.00	125,000.00	82.0
TOTAL PROFESSIONAL SERVICES		0.00	102,598.40	155,000.00	155,000.00	66.1
TOTAL EXPENSES: SAFE ROUTES TO SCHOOL		0.00	102,598.40	155,000.00	155,000.00	66.1
IKE/S. HALE EXPENSES						
PROFESSIONAL SERVICES						
07-529-61-00-7618	IKE/S. HALE-ENG	0.00	10,976.87	3,500.00	10,977.00 *	99.9
07-529-61-00-7619	IKE/S. HALE-CONST	0.00	216,478.28	212,188.00	219,478.00 *	98.6
TOTAL PROFESSIONAL SERVICES		0.00	227,455.15	215,688.00	230,455.00	98.6
TOTAL EXPENSES: IKE/S. HALE		0.00	227,455.15	215,688.00	230,455.00	98.6
NORTH JAMES ST CAPITAL PROJ EXPENSES						
PROFESSIONAL SERVICES						
07-530-61-00-7618	ENGINRNG - NORTH JAMES ST	0.00	0.00	0.00	0.00	0.0
07-530-61-00-7619	CONSTR - NORTH JAMES ST	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.0

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FUND: MOTOR FUEL TAX FUND
 FOR 11 PERIODS ENDING MARCH 31, 2015

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
TOTAL EXPENSES: NORTH JAMES ST CAPITAL PROJ		0.00	0.00	0.00	0.00	0.0
PARK ST STRM SWR EXPENSES						
PROFESSIONAL SERVICES						
07-536-61-00-7618	ENG-PARK/CHURCH ST STRM SWR	0.00	1,268.10	15,000.00	15,000.00	8.4
07-536-61-00-7619	CONST-PARK/CHURCH ST STRM SWR	0.00	51,919.36	60,000.00	60,000.00	86.5
TOTAL PROFESSIONAL SERVICES		0.00	53,187.46	75,000.00	75,000.00	70.9
TOTAL EXPENSES: PARK ST STRM SWR		0.00	53,187.46	75,000.00	75,000.00	70.9
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 11 PERIODS ENDING MARCH 31, 2015

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
TOTAL FUND REVENUES		19,502.90	1,079,467.85	1,128,287.80	1,210,284.80	89.1
TOTAL FUND EXPENSES		12,441.16	592,720.49	703,088.00	779,655.00	76.0
FUND SURPLUS (DEFICIT)		7,061.74	486,747.36	425,199.80	430,629.80	113.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: PARKS FUND FOR 11 PERIODS ENDING		MARCH 31, 2015	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL				
ASSETS, LIA, CAPTL & REVENUES							
REVENUES							
BEGINNING BALANCE							
10-000-38-00-3800	BEGINNING BALANCE	0.00	0.00	713,500.00	704,396.00 *	0.0	
TOTAL BEGINNING BALANCE		0.00	0.00	713,500.00	704,396.00	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	95,136.32	97,050.00	97,050.00	98.0	
TOTAL TAXES		0.00	95,136.32	97,050.00	97,050.00	98.0	
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	
INTERGOVERNMENTAL							
10-000-45-00-4504	OSLAD GRANT-FOLI PARK	0.00	0.00	0.00	0.00	0.0	
TOTAL INTERGOVERNMENTAL		0.00	0.00	0.00	0.00	0.0	
INTEREST							
10-000-46-00-4600	INTEREST INCOME	0.00	1,040.74	1,100.00	1,100.00	94.6	
TOTAL INTEREST		0.00	1,040.74	1,100.00	1,100.00	94.6	
CONTRIBUTIONS							
10-000-47-00-4701	CONTRIBUTIONS-OTHER	50.00	200.00	500.00	500.00	40.0	
10-000-47-00-4705	LAND/CASH DONATIONS	0.00	0.00	0.00	0.00	0.0	
TOTAL CONTRIBUTIONS		50.00	200.00	500.00	500.00	40.0	

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: PARKS FUND FOR 11 PERIODS ENDING		MARCH 31, 2015	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL				
ASSETS, LIA, CAPTL & REVENUES							
OTHER OPERATING RECEIPTS							
10-000-48-00-4800	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER OPERATING RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES: ASSETS, LIA, CAPTL & REVENUES		50.00	96,377.06	812,650.00	803,546.00		11.9
ADMINISTRATION EXPENSES							
PERSONNEL SERVICES							
10-100-50-00-5113	WAGES-DEPT HEAD/TREAS/BDGT	113.28	1,339.76	1,424.17	1,424.17	1,424.17	94.0
10-100-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	292.60	3,619.60	3,912.18	3,912.18	3,912.18	92.5
10-100-50-00-5130	WAGES-LEVEL I	653.45	6,324.19	5,756.05	5,756.05	5,756.05	109.8
10-100-50-00-5140	WAGES-LEVEL II	358.15	4,546.47	5,302.85	5,302.85	5,302.85	85.7
10-100-50-00-5150	WAGES-LEVEL III	166.56	3,276.67	4,584.49	4,584.49	4,584.49	71.4
10-100-50-00-5882	BENEFITS-MEDICAL	0.00	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	0.00	0.0
TOTAL PERSONNEL SERVICES		1,584.04	19,106.69	20,979.74	20,979.74	20,979.74	91.0
PROFESSIONAL SERVICES							
10-100-61-00-7750	AUDIT EXPENSE	0.00	1,280.00	1,900.00	1,900.00	1,900.00	67.3
TOTAL PROFESSIONAL SERVICES		0.00	1,280.00	1,900.00	1,900.00	1,900.00	67.3
CONTRACTUAL SRVC & EXPENSES							
10-100-62-00-7656	MTNC SRVC & RPR-COMPUTER SOFWR	0.00	95.42	100.00	100.00	100.00	95.4
10-100-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	2,000.00	2,000.00	2,000.00	0.0
10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	22.39	143.71	160.00	160.00	160.00	89.8
TOTAL CONTRACTUAL SRVC & EXPENSES		22.39	239.13	2,260.00	2,260.00	2,260.00	10.5
OPERATIONS (\$0-\$4,999)							
10-100-65-00-7311	NEW OFFICE EQUIPMENT	0.00	0.00	600.00	600.00	600.00	0.0
10-100-65-00-7999	CONTINGENCIES	0.00	0.00	15,000.00	15,000.00	15,000.00	0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: PARKS FUND FOR 11 PERIODS ENDING		MARCH 31, 2015	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL				
TOTAL OPERATIONS (\$0-\$4,999)		0.00	0.00		15,600.00	15,600.00	0.0
CAPITAL OUTLAY (+5000)							
10-100-75-00-6515	LAND ACQUISITION	0.00	0.00		0.00	0.00	0.0
10-100-75-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00		70,000.00	70,000.00	0.0
TOTAL CAPITAL OUTLAY (+5000)		0.00	0.00		70,000.00	70,000.00	0.0
OTHER							
10-100-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00		0.00	0.00	0.0
TOTAL OTHER		0.00	0.00		0.00	0.00	0.0
TOTAL EXPENSES: ADMINISTRATION		1,606.43	20,625.82		110,739.74	110,739.74	18.6
INSURANCE EXPENSES							
PERSONNEL SERVICES							
10-190-50-00-5883	EMPLOYEES' INS	0.00	6,764.50		8,500.00	8,500.00	79.5
TOTAL PERSONNEL SERVICES		0.00	6,764.50		8,500.00	8,500.00	79.5
CONTRACTUAL SERVICES & EXPENSE							
10-190-62-00-7760	AUTO,GENLIA,CONT,INLMARINE INS	0.00	3,058.00		7,000.00	7,000.00	43.6
TOTAL CONTRACTUAL SERVICES & EXPENSE		0.00	3,058.00		7,000.00	7,000.00	43.6
TOTAL EXPENSES: INSURANCE		0.00	9,822.50		15,500.00	15,500.00	63.3
CITY PARK EXPENSES							
CONTRACTUAL SERVICES & EXPENSE							
10-600-62-00-7660	MTNC SRVC & RPR-BUILDINGS	0.00	0.00		500.00	500.00	0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: PARKS FUND FOR 11 PERIODS ENDING		MARCH 31, 2015	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL				
CITY PARK EXPENSES							
CONTRACTUAL SERVICES & EXPENSE							
10-600-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	97.96	2,000.00	2,000.00	4.8	
10-600-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	142.45	2,000.00	2,000.00	7.1	
10-600-62-00-7731	ELECTRICITY	0.00	0.00	0.00	0.00	0.0	
TOTAL CONTRACTUAL SERVICES & EXPENSE		0.00	240.41	4,500.00	4,500.00	5.3	
OPERATIONS (\$0-\$4,999)							
10-600-65-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	5,000.00	5,000.00	0.0	
10-600-65-00-7333	GASOLINE, OIL & FILTERS	0.00	8,000.00	8,000.00	8,000.00	100.0	
10-600-65-00-7343	OPERATION SUPPLIES	0.00	3,666.93	2,000.00	2,000.00	183.3	
TOTAL OPERATIONS (\$0-\$4,999)		0.00	11,666.93	15,000.00	15,000.00	77.7	
CAPITAL OUTLAY (\$5,000+)							
10-600-75-00-6432	TRAILS/BIKE PATHS	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	0.0	
10-600-75-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.0	
TOTAL CAPITAL OUTLAY (\$5,000+)		0.00	0.00	1,600.00	1,600.00	0.0	
OTHER							
10-600-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0	
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0	
TOTAL EXPENSES: CITY PARK		0.00	11,907.34	21,100.00	21,100.00	56.4	
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	0.0	
10-605-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.0	
10-605-62-00-7731	ELECTRICITY	0.00	0.00	0.00	0.00	0.0	

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: PARKS FUND
 FOR 11 PERIODS ENDING MARCH 31, 2015

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
TOTAL CONTRACTUAL SERVICES & EXPENSE		0.00	0.00	0.00	0.00	0.0
OPERATIONS (\$0-\$4,999)						
10-605-65-00-7310	NEW OPERATING EQUIPMENT	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	0.0
TOTAL OPERATIONS (\$0-\$4,999)		0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY (\$5,000+)						
10-605-75-00-7310	NEW OPERATING EQUIPMENT	0.00	399.00	80,000.00	80,000.00	0.4
TOTAL CAPITAL OUTLAY (\$5,000+)		0.00	399.00	80,000.00	80,000.00	0.4
TOTAL EXPENSES: PARK NORTH OF PD		0.00	399.00	80,000.00	80,000.00	0.4
FOLI PARK EXPENSES						
PERSONNEL SERVICES						
10-610-50-00-5130	WAGES-LEVEL I	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	0.0
10-610-50-00-5150	WAGES-LEVEL III	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	0.0
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES & EXPENSE						
10-610-62-00-7660	MTNC SRVC & RPR-BUILDINGS	0.00	41.08	2,000.00	2,000.00	2.0
10-610-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	0.00	1,000.00	1,000.00	0.0
10-610-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.0
10-610-62-00-7731	ELECTRICITY	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES & EXPENSE		0.00	41.08	3,000.00	3,000.00	1.3
OPERATIONS (\$0-\$4,999)						
10-610-65-00-7343	OPERATION SUPPLIES	0.00	0.00	0.00	0.00	0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: PARKS FUND
 FOR 11 PERIODS ENDING MARCH 31, 2015

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
TOTAL OPERATIONS (\$0-\$4,999)		0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY (\$5,000+)						
10-610-75-00-6413	FOLI PARK DEVELOPMENT	0.00	0.00	0.00	0.00	0.0
10-610-75-00-6432	TRAILS/BIKE PATHS	0.00	4,000.00	80,000.00	80,000.00	5.0
10-610-75-00-7310	NEW OPERATING EQUIPMENT	0.00	1,390.84	20,000.00	20,000.00	6.9
TOTAL CAPITAL OUTLAY (\$5,000+)		0.00	5,390.84	100,000.00	100,000.00	5.3
OTHER						
10-610-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: FOLI PARK		0.00	5,431.92	103,000.00	103,000.00	5.2
CHURCH HILL FARMS EXPENSES						
CONTRACTUAL SERVICES & EXPENSE						
10-615-62-00-7660	MTNC SRVC & RPR-BUILDINGS	0.00	0.00	0.00	0.00	0.0
10-615-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	0.00	1,000.00	1,000.00	0.0
10-615-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	2,000.00	2,000.00	0.0
TOTAL CONTRACTUAL SERVICES & EXPENSE		0.00	0.00	3,000.00	3,000.00	0.0
OPERATIONS						
10-615-65-00-7343	OPERATION SUPPLIES	0.00	0.00	0.00	0.00	0.0
TOTAL OPERATIONS		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	0.0
10-615-75-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: PARKS FUND FOR 11 PERIODS ENDING		MARCH 31, 2015	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL				
TOTAL EXPENSES: CHURCH HILL FARMS		0.00	0.00		3,000.00	3,000.00	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	0.0
10-620-50-00-5120	WAGES-SUPERVISOR	0.00	0.00		0.00	0.00	0.0
10-620-50-00-5130	WAGES-LEVEL I	0.00	0.00		0.00	0.00	0.0
10-620-50-00-5140	WAGES-LEVEL II	0.00	0.00		0.00	0.00	0.0
10-620-50-00-5150	WAGES-LEVEL III	0.00	0.00		0.00	0.00	0.0
10-620-50-00-5882	BENEFITS-MEDICAL	0.00	0.00		0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		0.00	0.00		0.00	0.00	0.0
CONTRACTUAL SERVICES & EXPENSE							
10-620-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	988.21		1,000.00	1,000.00	98.8
10-620-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	184.24		3,000.00	3,000.00	6.1
10-620-62-00-7731	ELECTRICITY	48.50	475.66		500.00	500.00	95.1
TOTAL CONTRACTUAL SERVICES & EXPENSE		48.50	1,648.11		4,500.00	4,500.00	36.6
OPERATIONS (\$0-\$4,999)							
10-620-65-00-7343	OPERATION SUPPLIES	0.00	0.00		500.00	500.00	0.0
TOTAL OPERATIONS (\$0-\$4,999)		0.00	0.00		500.00	500.00	0.0
CAPITAL OUTLAY (\$5,000+)							
10-620-75-00-7310	NEW OPERATION EQUIPMENT	0.00	0.00		66,000.00	66,000.00	0.0
TOTAL CAPITAL OUTLAY (\$5,000+)		0.00	0.00		66,000.00	66,000.00	0.0
OTHER							
10-620-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00		0.00	0.00	0.0
TOTAL OTHER		0.00	0.00		0.00	0.00	0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: PARKS FUND FOR 11 PERIODS ENDING		MARCH 31, 2015	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL				
TOTAL EXPENSES: LATHROP PARK		48.50	1,648.11		71,000.00	71,000.00	2.3
MEMORIAL PARK EXPENSES							
PERSONNEL SERVICES							
10-630-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	0.00	0.00		0.00	0.00	0.0
10-630-50-00-5120	WAGES-SUPERVISOR	0.00	0.00		0.00	0.00	0.0
10-630-50-00-5130	WAGES-LEVEL I	0.00	0.00		0.00	0.00	0.0
10-630-50-00-5140	WAGES-LEVEL II	0.00	0.00		0.00	0.00	0.0
10-630-50-00-5150	WAGES-LEVEL III	0.00	0.00		0.00	0.00	0.0
10-630-50-00-5882	BENEFITS-MEDICAL	0.00	0.00		0.00	0.00	0.0
10-630-50-00-5883	BENEFITS-LIFE	0.00	0.00		0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		0.00	0.00		0.00	0.00	0.0
CONTRACTUAL SERVICES & EXPENSE							
10-630-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	661.10		1,000.00	1,000.00	66.1
10-630-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00		250.00	250.00	0.0
10-630-62-00-7731	ELECTRICITY	0.00	0.00		0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES & EXPENSE		0.00	661.10		1,250.00	1,250.00	52.8
OPERATIONS (\$0-\$4,999)							
10-630-65-00-7310	NEW OPERATION EQUIPMENT	0.00	0.00		0.00	0.00	0.0
10-630-65-00-7343	OPERATION SUPPLIES	0.00	1,054.65		500.00	1,000.00 *	105.4
TOTAL OPERATIONS (\$0-\$4,999)		0.00	1,054.65		500.00	1,000.00	105.4
CAPITAL OUTLAY (\$5,000+)							
10-630-75-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00		750.00	750.00	0.0
TOTAL CAPITAL OUTLAY (\$5,000+)		0.00	0.00		750.00	750.00	0.0
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

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		FUND: PARKS FUND FOR 11 PERIODS ENDING		MARCH 31, 2015	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL				
TOTAL EXPENSES: MEMORIAL PARK		0.00	1,715.75		2,500.00	3,000.00	57.1
SOUTH STREET PARK EXPENSES							
PERSONNEL SERVICES							
10-640-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	0.00	0.00		0.00	0.00	0.0
10-640-50-00-5120	WAGES-SUPERVISOR	0.00	0.00		0.00	0.00	0.0
10-640-50-00-5130	WAGES-LEVEL I	0.00	0.00		0.00	0.00	0.0
10-640-50-00-5140	WAGES-LEVEL II	0.00	0.00		0.00	0.00	0.0
10-640-50-00-5150	WAGES-LEVEL III	0.00	0.00		0.00	0.00	0.0
10-640-50-00-5882	BENEFITS-MEDICAL	0.00	0.00		0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		0.00	0.00		0.00	0.00	0.0
CONTRACTUAL SERVICES & EXPENSE							
10-640-62-00-7662	MTNC SRVC & RESTORTN - GROUNDS	0.00	0.00		0.00	0.00	0.0
10-640-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00		0.00	0.00	0.0
10-640-62-00-7731	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
COMMUNICATION							
10-640-63-00-7735	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)							
10-640-65-00-7343	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+)							
10-640-75-00-7310	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

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: PARKS FUND FOR 11 PERIODS ENDING		MARCH 31, 2015	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL				
SOUTH STREET PARK							
OTHER							
10-640-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: SOUTH STREET PARK		0.00	0.00	0.00	0.00	0.00	0.0
STEWARD PARK							
EXPENSES							
CONTRACTUAL SERVICES & EXPENSE							
10-642-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	0.00	4,000.00	4,000.00	0.00	0.0
10-642-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.00	0.0
10-642-62-00-7731	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES & EXPENSE		0.00	0.00	4,000.00	4,000.00	0.00	0.0
COMMUNICATION							
10-642-63-00-7735	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)							
10-642-65-00-7343	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+)							
10-642-75-00-6515	LAND ACQUISITION	0.00	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	0.00	0.0
TOTAL CAPITAL OUTLAY (\$5,000+)		0.00	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	0.00	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 11 PERIODS ENDING		MARCH 31, 2015	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL				
TOTAL EXPENSES: STEWARD PARK		0.00	0.00		4,000.00	4,000.00	0.0
LARRY TRIMBERGER PARK (WW1) EXPENSES							
PERSONNEL SERVICES							
10-650-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	0.00	0.00		0.00	0.00	0.0
10-650-50-00-5120	WAGES-SUPERVISOR	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	0.0
10-650-50-00-5140	WAGES-LEVEL II	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	0.0
10-650-50-00-5882	BENEFITS-MEDICAL	0.00	0.00		0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		0.00	0.00		0.00	0.00	0.0
CONTRACTUAL SERVICES & EXPENSE							
10-650-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	1,380.00	1,380.00		5,000.00	5,000.00	27.6
10-650-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	702.15		2,500.00	2,500.00	28.0
TOTAL CONTRACTUAL SERVICES & EXPENSE		1,380.00	2,082.15		7,500.00	7,500.00	27.7
OPERATIONS (\$0-\$4,999)							
10-650-65-00-7343	OPERATION SUPPLIES	0.00	0.00		0.00	0.00	0.0
TOTAL OPERATIONS (\$0-\$4,999)		0.00	0.00		0.00	0.00	0.0
CAPITAL OUTLAY (\$5,000+)							
10-650-75-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00		0.00	0.00	0.0
TOTAL CAPITAL OUTLAY (\$5,000+)		0.00	0.00		0.00	0.00	0.0
OTHER							
10-650-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00		0.00	0.00	0.0
TOTAL OTHER		0.00	0.00		0.00	0.00	0.0
TOTAL EXPENSES: LARRY TRIMBERGER PARK (WW1)		1,380.00	2,082.15		7,500.00	7,500.00	27.7

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: PARKS FUND FOR 11 PERIODS ENDING		MARCH 31, 2015	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL				
WOODWIND III PARK EXPENSES							
CONTRACTUAL SERVICES & EXPENSE							
10-653-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	0.00	0.00	0.00	0.00	0.0
10-653-62-00-7664	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 (\$0-\$4,999)							
10-653-65-00-7343	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+)							
10-653-75-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	100,000.00	100,000.00	100,000.00	0.0
TOTAL CAPITAL OUTLAY (\$5,000+)		0.00	0.00	100,000.00	100,000.00	100,000.00	0.0
OTHER							
10-653-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	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	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	0.00	0.0
10-660-50-00-5120	WAGES-SUPERVISOR	0.00	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	0.00	0.0
10-660-50-00-5140	WAGES-LEVEL II	0.00	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	0.00	0.0
10-660-50-00-5882	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

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: PARKS FUND FOR 11 PERIODS ENDING		MARCH 31, 2015	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL				
TREES & PLANTING							
CONTRACTUAL SERVICES & EXPENSE							
10-660-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	3,479.91	7,000.00	7,000.00	49.7	
TOTAL CONTRACTUAL SERVICES & EXPENSE		0.00	3,479.91	7,000.00	7,000.00	49.7	
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	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+)							
10-660-75-00-6513	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	3,479.91	7,000.00	7,000.00	49.7	
HARRY NEUBERT PARK (CHLL FRMS)							
EXPENSES							
CONTRACTUAL SERVICES & EXPENSE							
10-670-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	0.00	5,000.00	5,000.00	0.0	
10-670-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	2,000.00	2,000.00	0.0	
10-670-62-00-7731	ELECTRICITY	0.00	0.00	0.00	0.00	0.0	
TOTAL CONTRACTUAL SERVICES & EXPENSE		0.00	0.00	7,000.00	7,000.00	0.0	
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 11 PERIODS ENDING		MARCH 31, 2015	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	MARCH 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	0.00	7,000.00	7,000.00	7,000.00	0.0
T GORMAN PRK (MITCHELL&EILEEN)							
EXPENSES							
CONTRACTUAL SERVICES & EXPENSE							
10-680-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	4,134.09	11,971.12	11,971.12	11,971.12	34.5
10-680-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	2,000.00	2,000.00	2,000.00	0.0
10-680-62-00-7731	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES & EXPENSE		0.00	4,134.09	13,971.12	13,971.12	13,971.12	29.5
OPERATIONS (\$0-\$4,999)							
10-680-65-00-7343	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+)							
10-680-75-00-7310	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	1,000.00	1,000.00	1,000.00	0.0
OTHER							
10-680-78-00-7880	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 11 PERIODS ENDING		MARCH 31, 2015	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL				
TOTAL EXPENSES: T GORMAN PRK (MITCHELL&EILEEN)		0.00	4,134.09		14,971.12	14,971.12	27.6
D HEMMINGSEN PK(BAILEY&CLASON)							
EXPENSES							
CONTRACTUAL SERVICES							
10-681-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	1,908.64		1,908.66	1,908.66	99.9
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	1,908.64		1,908.66	1,908.66	99.9
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	1,908.64		1,908.66	1,908.66	99.9
RAY NILES PARK (CUMMINS&KLATT)							
EXPENSES							
CONTRACTUAL SERVICES							
10-682-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	3,516.48		3,516.45	3,516.45	100.0
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 11 PERIODS ENDING MARCH 31, 2015

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
TOTAL CONTRACTUAL SERVICES		0.00	3,516.48	3,516.45	3,516.45	100.0
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	3,516.48	3,516.45	3,516.45	100.0
KRISTEN ST. PARK AREA EXPENSES						
CONTRACTUAL SERVICES & EXPENSE						
10-683-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	3,770.32	8,270.32	8,270.32	45.5
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	3,770.32	8,270.32	8,270.32	45.5
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 11 PERIODS ENDING		MARCH 31, 2015	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL				
KRISTEN ST. PARK AREA							
EXPENSES							
CAPITAL OUTLAY (\$5,000+)							
10-683-75-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	2,000.00	2,000.00	0.0	
TOTAL CAPITAL OUTLAY (\$5,000+)		0.00	0.00	2,000.00	2,000.00	0.0	
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	3,770.32	10,270.32	10,270.32	36.7	
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 11 PERIODS ENDING MARCH 31, 2015

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	1,569.14	100,000.00	100,000.00	1.5
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	1,569.14	100,000.00	100,000.00	1.5
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	1,569.14	100,000.00	100,000.00	1.5
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 11 PERIODS ENDING		MARCH 31, 2015	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	MARCH 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 11 PERIODS ENDING		MARCH 31, 2015	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	MARCH 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	(100,000.00)*		0.0
TOTAL DESIGNATED REVENUES		0.00	0.00	0.00	(100,000.00)		0.0
TOTAL EXPENSES: DESIGNATED FOR FUTURE PROJECTS		0.00	0.00	0.00	(100,000.00)		0.0
TRANSFER EXPENSES							
TRANSFER OUT							
10-900-99-00-9920	TRANSFER TO OPEB	0.00	1,400.00	1,400.00	1,400.00	1,400.00	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	1,400.00	1,400.00	1,400.00	1,400.00	100.0
TOTAL EXPENSES: TRANSFER		0.00	1,400.00	1,400.00	1,400.00	1,400.00	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 11 PERIODS ENDING		MARCH 31, 2015	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL				
TOTAL EXPENSES: HISTORICAL EXPENSE		0.00	0.00		0.00	0.00	0.0
TOTAL FUND REVENUES		50.00	96,377.06		812,650.00	803,546.00	11.9
TOTAL FUND EXPENSES		3,034.93	73,411.17		664,406.29	564,906.29	12.9
FUND SURPLUS (DEFICIT)		(2,984.93)	22,965.89		148,243.71	238,639.71	9.6

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: POLICE PENSION FUND
 FOR 11 PERIODS ENDING MARCH 31, 2015

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	4,307,440.00	4,343,065.00 *	0.0
TOTAL BEGINNING BALANCE		0.00	0.00	4,307,440.00	4,343,065.00	0.0
TAXES						
16-000-40-00-4010	REPLACEMENT TAX	100.75	1,800.19	2,300.00	2,300.00	78.2
16-000-40-00-4016	PROPERTY TAXES	0.00	223,876.17	224,393.00	224,393.00	99.7
TOTAL TAXES		100.75	225,676.36	226,693.00	226,693.00	99.5
INTEREST						
16-000-46-00-4600	INTEREST INCOME	0.00	138,766.61	120,000.00	120,000.00	115.6
TOTAL INTEREST		0.00	138,766.61	120,000.00	120,000.00	115.6
CONTRIBUTIONS						
16-000-47-00-4710	EMPLOYER CONTRIBUTIONS	0.00	0.00	61,778.00	50,766.00 *	0.0
16-000-47-00-4720	EMPLOYEE CONTRIBUTIONS	0.00	116,887.82	144,150.00	144,150.00	81.0
TOTAL CONTRIBUTIONS		0.00	116,887.82	205,928.00	194,916.00	59.9
TOTAL REVENUES: ASSETS, LIA, CAPTL, & REVENUES		100.75	481,330.79	4,860,061.00	4,884,674.00	9.8
RETIREMENT EXPENSES						
PROFESSIONAL SERVICES						
16-110-61-00-7610	LEGAL SERVICES	0.00	2,800.00	11,000.00	11,000.00	25.4
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	14,785.00	22,000.00	22,000.00	67.2
16-110-61-00-7634	CONSULTING SERVICES	0.00	5,700.00	4,500.00	4,500.00	126.6
16-110-61-00-7750	AUDIT EXPENSE	0.00	2,612.00	2,600.00	2,600.00	100.4
TOTAL PROFESSIONAL SERVICES		0.00	26,197.00	40,475.00	40,475.00	64.7

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: POLICE PENSION FUND
 FOR 11 PERIODS ENDING MARCH 31, 2015

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
RETIREMENT						
CONTRACTUAL SRV & EXPENSES						
16-110-62-00-7760	FIDUCIARY LIABILITY INSURANCE	0.00	2,477.00	0.00	0.00	(100.0)
TOTAL CONTRACTUAL SRV & EXPENSES		0.00	2,477.00	0.00	0.00	(100.0)
PROFESSIONAL DEVELOPMENT						
16-110-64-00-5810	SEMINARS & COURSES	0.00	0.00	3,600.00	3,600.00	0.0
16-110-64-00-5820	DUES & SUBSCRIPTIONS	0.00	1,787.36	1,300.00	1,300.00	137.4
16-110-64-00-5830	TRAVEL, FOOD & LODGING	0.00	2,967.21	3,600.00	3,600.00	82.4
TOTAL PROFESSIONAL DEVELOPMENT		0.00	4,754.57	8,500.00	8,500.00	55.9
OPERATIONS (\$0-\$4,999)						
16-110-65-00-7316	MTNC & RPR-SUPPLIES	0.00	0.00	500.00	500.00	0.0
16-110-65-00-7343	OPERATION SUPPLIES	0.00	0.00	500.00	500.00	0.0
16-110-65-00-7899	MISCELLANEOUS EXPENSE	0.00	100.00	500.00	500.00	20.0
TOTAL OPERATIONS (\$0-\$4,999)		0.00	100.00	1,500.00	1,500.00	6.6
RETIREMENT						
16-110-72-00-5892	POLICE PENSION REFUNDS	0.00	9,303.92	70,000.00	70,000.00	13.2
16-110-72-00-5893	BENEFIT PAYMENTS	2,133.72	23,470.92	25,605.00	25,605.00	91.6
16-110-72-00-5894	RETIREMENT PAYMENTS	4,650.05	50,067.03	54,717.00	54,717.00	91.5
TOTAL RETIREMENT		6,783.77	82,841.87	150,322.00	150,322.00	55.1
TOTAL EXPENSES: RETIREMENT		6,783.77	116,370.44	200,797.00	200,797.00	57.9
TOTAL FUND REVENUES		100.75	481,330.79	4,860,061.00	4,884,674.00	9.8
TOTAL FUND EXPENSES		6,783.77	116,370.44	200,797.00	200,797.00	57.9
FUND SURPLUS (DEFICIT)		(6,683.02)	364,960.35	4,659,264.00	4,683,877.00	7.7

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: IMRF/FICA/MEDICARE FUND
 FOR 11 PERIODS ENDING MARCH 31, 2015

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	103,412.00	156,164.00 *	0.0
TOTAL BEGINNING BALANCE		0.00	0.00	103,412.00	156,164.00	0.0
TAXES						
19-000-40-00-4000	PROPERTY TAX	0.00	444,963.59	446,000.00	446,000.00	99.7
19-000-40-00-4010	REPLACEMENT TAX	604.54	10,801.30	12,800.00	12,800.00	84.3
TOTAL TAXES		604.54	455,764.89	458,800.00	458,800.00	99.3
INTEREST						
19-000-46-00-4600	INTEREST INCOME	0.00	308.64	600.00	400.00 *	77.1
TOTAL INTEREST		0.00	308.64	600.00	400.00	77.1
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		604.54	456,073.53	562,812.00	615,364.00	74.1
RETIREMENT EXPENSES						
RETIREMENT						
19-110-72-00-5890	IMRF PARTICIPANTS	13,164.30	161,450.89	198,000.00	198,000.00	81.5
19-110-72-00-5891	FICAR & MEDIR	17,463.29	208,016.47	256,000.00	256,000.00	81.2
TOTAL RETIREMENT		30,627.59	369,467.36	454,000.00	454,000.00	81.3
TOTAL EXPENSES: RETIREMENT		30,627.59	369,467.36	454,000.00	454,000.00	81.3

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: IMRF/FICA/MEDICARE FUND
FOR 11 PERIODS ENDING MARCH 31, 2015

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

TOTAL FUND REVENUES		604.54	456,073.53	562,812.00	615,364.00	74.1
TOTAL FUND EXPENSES		30,627.59	369,467.36	454,000.00	454,000.00	81.3
FUND SURPLUS (DEFICIT)		(30,023.05)	86,606.17	108,812.00	161,364.00	53.6

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: OPEB FUND FOR 11 PERIODS ENDING		MARCH 31, 2015	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL				
ASSETS, LIA, CAPTL, & REVENUE							
REVENUES							
BEGINNING BALANCE							
20-000-38-00-3800	BEGINNING BALANCE	0.00	0.00	238,090.00	239,077.00	*	0.0
TOTAL BEGINNING BALANCE		0.00	0.00	238,090.00	239,077.00		0.0
INTEREST							
20-000-46-00-4600	INTEREST INCOME	0.00	350.36	450.00	450.00		77.8
TOTAL INTEREST		0.00	350.36	450.00	450.00		77.8
TRANSFERS IN							
20-000-49-00-4901	TRANSFER FROM GENERAL FUND	0.00	58,900.00	58,900.00	58,900.00		100.0
20-000-49-00-4910	TRANSFER FROM PARKS	0.00	1,400.00	1,400.00	1,400.00		100.0
20-000-49-00-4925	TRANSFER FROM SEWER	0.00	5,700.00	5,700.00	5,700.00		100.0
20-000-49-00-4928	TRANSFER FROM WATER	0.00	5,700.00	5,700.00	5,700.00		100.0
TOTAL TRANSFERS IN		0.00	71,700.00	71,700.00	71,700.00		100.0
TOTAL REVENUES: ASSETS, LIA, CAPTL, & REVENUE		0.00	72,050.36	310,240.00	311,227.00		23.1
ADMINISTRATION							
EXPENSES							
PROFESSIONAL SERVICES							
20-100-61-00-7634	CONSULTING SERVICES	0.00	0.00	500.00	500.00		0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	500.00	500.00		0.0
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	500.00	500.00		0.0
INSURANCE							
EXPENSES							
PERSONNEL SERVICES							

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: OPEB FUND FOR 11 PERIODS ENDING		MARCH 31, 2015	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL				

INSURANCE							
EXPENSES							
PERSONNEL SERVICES							
20-190-50-00-5882	RETIREES'MEDICAL INSURANCE	0.00	3,229.15	5,200.00	5,200.00	62.0	
20-190-50-00-5884	OTHER EMP MED INS	0.00	25,247.14	29,500.00	29,500.00	85.5	

TOTAL PERSONNEL SERVICES		0.00	28,476.29	34,700.00	34,700.00	82.0	
TOTAL EXPENSES: INSURANCE		0.00	28,476.29	34,700.00	34,700.00	82.0	
TOTAL FUND REVENUES		0.00	72,050.36	310,240.00	311,227.00	23.1	
TOTAL FUND EXPENSES		0.00	28,476.29	35,200.00	35,200.00	80.8	
FUND SURPLUS (DEFICIT)		0.00	43,574.07	275,040.00	276,027.00	15.7	

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: DEBT SERVICE FUND
 FOR 11 PERIODS ENDING MARCH 31, 2015

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	60,901.00	60,936.00 *	0.0
TOTAL BEGINNING BALANCE		0.00	0.00	60,901.00	60,936.00	0.0
TAXES						
22-000-40-00-4022	PROPERTY TAX - BOND 2013	0.00	56,168.88	56,196.25	56,196.25	99.9
TOTAL TAXES		0.00	56,168.88	56,196.25	56,196.25	99.9
INTEREST						
22-000-46-00-4600	INTEREST INCOME	0.00	359.95	600.00	600.00	59.9
TOTAL INTEREST		0.00	359.95	600.00	600.00	59.9
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	509,537.50	509,537.50	509,537.50	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	509,537.50	509,537.50	509,537.50	100.0
TOTAL REVENUES: ASSETS, LIA, CAPTL, & REVENUES		0.00	566,066.33	627,234.75	627,269.75	90.2
BOND 2008(99A)-SALES TAX REV						
EXPENSES						
DEBT SERVICE						
22-801-66-00-8100	PRINCIPAL	0.00	175,000.00	175,000.00	175,000.00	100.0
22-801-66-00-8200	INTEREST EXPENSE	0.00	37,784.50	37,784.50	37,784.50	100.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: DEBT SERVICE FUND
 FOR 11 PERIODS ENDING MARCH 31, 2015

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	802.50	750.00	750.00	107.0
TOTAL DEBT SERVICE		0.00	213,587.00	213,534.50	213,534.50	100.0
TOTAL EXPENSES: BOND 2008(99A)-SALES TAX REV		0.00	213,587.00	213,534.50	213,534.50	100.0
BOND 2003(99B)-PROP TAX REV EXPENSES						
DEBT SERVICE						
22-804-66-00-8100	PRINCIPAL	0.00	0.00	0.00	0.00	0.0
22-804-66-00-8200	INTEREST	0.00	0.00	0.00	0.00	0.0
22-804-66-00-8300	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 2003(99B)-PROP TAX REV		0.00	0.00	0.00	0.00	0.0
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	150,825.00	150,825.00	150,825.00	100.0
22-805-66-00-8300	DEBT FEES	0.00	500.00	750.00	750.00	66.6
TOTAL DEBT SERVICE		0.00	296,325.00	296,575.00	296,575.00	99.9
TOTAL EXPENSES: BOND 2011-UTIL TAX REV		0.00	296,325.00	296,575.00	296,575.00	99.9
BOND 2013 - PROP TAX REV EXPENSES						

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: DEBT SERVICE FUND
 FOR 11 PERIODS ENDING MARCH 31, 2015

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	39,000.00	39,000.00	39,000.00	100.0
22-807-66-00-8200	INTEREST	0.00	17,293.50	17,293.50	17,293.50	100.0
22-807-66-00-8300	DEBT FEES	0.00	500.00	750.00	750.00	66.6
TOTAL DEBT SERVICE		0.00	56,793.50	57,043.50	57,043.50	99.5
TOTAL EXPENSES: BOND 2013 - PROP TAX REV		0.00	56,793.50	57,043.50	57,043.50	99.5
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	566,066.33	627,234.75	627,269.75	90.2
TOTAL FUND EXPENSES		0.00	566,705.50	567,153.00	567,153.00	99.9
FUND SURPLUS (DEFICIT)		0.00	(639.17)	60,081.75	60,116.75	(1.0)

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: SEWER FUND FOR 11 PERIODS ENDING		MARCH 31, 2015	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL				
ASSETS, LIA, CAPTL, & REVENUES							
REVENUES							
BEGINNING BALANCE							
25-000-38-00-3800	BEGINNING BALANCE	0.00	0.00	1,164,000.00	1,682,164.00	*	0.0
TOTAL BEGINNING BALANCE		0.00	0.00	1,164,000.00	1,682,164.00		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
LICENSES & PERMITS							
25-000-41-00-4165	DISCHARGE PERMIT	0.00	1,000.00	0.00	3,000.00	*	33.3
TOTAL LICENSES & PERMITS		0.00	1,000.00	0.00	3,000.00		33.3
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	3,080.00	3,000.00	3,080.00	*	100.0
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	563.51	1,183,883.26	1,360,000.00	1,360,000.00		87.0
25-000-42-00-4265	DISCHARGE FEE	1,039.29	7,004.55	0.00	25,000.00	*	28.0
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	250.00	925.00	925.00		27.0
25-000-42-00-4280	RECAP FEES/SEWER/NDM RD	0.00	1,051.09	0.00	1,051.00	*	100.0
25-000-42-00-4281	RECAP FEES/SEWER/PUDS	0.00	0.00	0.00	0.00		0.0
TOTAL CHARGES FOR SERVICE		1,602.80	1,195,268.90	1,363,925.00	1,390,056.00		85.9
FINES AND FORFEITS							
25-000-43-00-4370	PENALTIES	2,970.27	35,083.33	43,700.00	43,700.00		80.2

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: SEWER FUND
 FOR 11 PERIODS ENDING MARCH 31, 2015

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
TOTAL FINES AND FORFEITS		2,970.27	35,083.33	43,700.00	43,700.00	80.2
MISCELLANEOUS						
25-000-44-00-4400	MISCELLANEOUS INCOME	0.00	308.49	25,000.00	1,000.00 *	30.8
25-000-44-00-4440	SALE OF EQUIPMENT/VEHICLES	0.00	13,500.00	13,000.00	13,000.00	103.8
TOTAL MISCELLANEOUS		0.00	13,808.49	38,000.00	14,000.00	98.6
GRANTS & CONTRIBUTIONS						
25-000-45-00-4501	DCCA GRANT- SEWER	0.00	148,800.15	84,500.00	84,500.00	176.0
TOTAL GRANTS & CONTRIBUTIONS		0.00	148,800.15	84,500.00	84,500.00	176.0
INTEREST						
25-000-46-00-4600	INTEREST INCOME	0.00	1,630.51	2,500.00	2,500.00	65.2
25-000-46-00-4601	INTEREST INCOME-CAPTL IMPRVMT	0.00	0.00	0.00	0.00	0.0
TOTAL INTEREST		0.00	1,630.51	2,500.00	2,500.00	65.2
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

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: SEWER FUND FOR 11 PERIODS ENDING		MARCH 31, 2015	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL				
TOTAL REVENUES: ASSETS, LIA, CAPTL, & REVENUES		4,573.07	1,395,591.38	2,696,625.00	3,219,920.00	43.3	
ADMINISTRATION EXPENSES							
PERSONNEL SERVICES							
25-100-50-00-5111	WAGES-CITY ENGINEER	2,456.60	30,154.80	32,610.59	32,610.59	92.4	
25-100-50-00-5112	WAGES-DEPT HEAD/CLERK/COLL	1,316.46	16,087.47	17,403.36	17,403.36	92.4	
25-100-50-00-5113	WAGES-DEPT HEAD/TREAS/BDGT	906.22	10,718.29	11,393.37	11,393.37	94.0	
25-100-50-00-5116	WAGES-DEPT HEAD/WWTP	2,979.70	36,650.77	39,547.68	39,547.68	92.6	
25-100-50-00-5130	WAGES-LEVEL I	1,560.02	17,927.01	18,093.99	18,093.99	99.0	
25-100-50-00-5140	WAGES-LEVEL II	1,636.00	20,047.85	22,100.00	22,100.00	90.7	
25-100-50-00-5150	WAGES-LEVEL III	1,666.76	14,689.00	20,971.55	20,971.55	70.0	
25-100-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.0	
TOTAL PERSONNEL SERVICES		12,521.76	146,275.19	162,120.54	162,120.54	90.2	
PROFESSIONAL SERVICES							
25-100-61-00-7634	CONSULTING SERVICES	10,410.00	29,156.43	30,000.00	45,001.00 *	64.7	
25-100-61-00-7750	AUDIT EXPENSE	0.00	4,608.00	4,200.00	4,200.00	109.7	
TOTAL PROFESSIONAL SERVICES		10,410.00	33,764.43	34,200.00	49,201.00	68.6	
CONTRACTUAL SERVICES & EXPENSE							
25-100-62-00-7656	MTNC SRVC & RPR-COMPUTER SOFWR	0.00	1,717.68	1,700.00	1,717.00 *	100.0	
25-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	8.57	36.86	1,000.00	1,000.00	3.6	
25-100-62-00-7742	CREDIT CARD PROCESSING FEE	127.60	2,830.72	2,300.00	2,300.00	123.0	
25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	44.81	287.39	350.00	350.00	82.1	
25-100-62-00-7753	ITRON METER READ SERVICE	0.00	4,604.67	7,000.00	7,000.00	65.7	
25-100-62-00-7788	DOUBTFUL EXPENSE ALLOWANCE	0.00	0.00	4,500.00	4,500.00	0.0	
TOTAL CONTRACTUAL SERVICES & EXPENSE		180.98	9,477.32	16,850.00	16,867.00	56.1	
COMMUNICATION							
25-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	0.00	0.00	500.00	500.00	0.0	
25-100-63-00-7734	POSTAGE & FREIGHT	126.36	2,925.71	4,000.00	4,000.00	73.1	
25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	309.31	2,096.44	3,000.00	3,000.00	69.8	

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: SEWER FUND FOR 11 PERIODS ENDING		MARCH 31, 2015	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL				
ADMINISTRATION EXPENSES							
COMMUNICATION							
25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	84.93	1,091.31	1,300.00	1,300.00	83.9	
25-100-63-00-7738	INTERNET	195.86	1,219.46	1,400.00	1,400.00	87.1	
25-100-63-00-7739	WEB SITE & INTERNET	0.00	3,685.34	5,200.00	5,200.00	70.8	
25-100-63-00-7741	JULIE FACSIMILE	0.00	525.65	800.00	800.00	65.7	
TOTAL COMMUNICATION		716.46	11,543.91	16,200.00	16,200.00	71.2	
ADMINISTRATION							
25-100-64-00-5810	SEMINARS & COURSES	0.00	1,786.00	2,188.05	2,188.05	81.6	
25-100-64-00-5820	DUES & SUBSCRIPTIONS	0.00	1,529.00	3,500.00	3,500.00	43.6	
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		0.00	3,315.00	6,988.05	6,988.05	47.4	
OPERATIONS							
25-100-65-00-7311	NEW OFFICE EQUIPMENT	0.00	4,381.00	6,500.00	6,500.00	67.4	
25-100-65-00-7353	OFFICE SUPPLIES	0.00	1,775.21	2,500.00	2,500.00	71.0	
TOTAL OPERATIONS		0.00	6,156.21	9,000.00	9,000.00	68.4	
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		23,829.20	210,532.06	245,358.59	260,376.59	80.8	
INSURANCE EXPENSES							
PERSONNEL SERVICES							
25-190-50-00-5880	BENEFITS-WORKERS COMP	0.00	4,448.00	4,500.00	4,500.00	98.8	
25-190-50-00-5881	BENEFITS-UNEMPLOYMENT	219.42	1,269.56	1,800.00	1,800.00	70.5	

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: SEWER FUND FOR 11 PERIODS ENDING		MARCH 31, 2015	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL				
INSURANCE EXPENSES							
PERSONNEL SERVICES							
25-190-50-00-5883	EMPLOYEES' INSURANCE	0.00	81,173.79	104,270.00	104,270.00	77.8	
TOTAL PERSONNEL SERVICES		219.42	86,891.35	110,570.00	110,570.00	78.5	
CONTRACTUAL SERVICES & EXPENSE							
25-190-62-00-7760	AUTO, GENLIA, CONT, INLMARINE INS	0.00	23,637.00	25,000.00	25,000.00	94.5	
TOTAL CONTRACTUAL SERVICES & EXPENSE		0.00	23,637.00	25,000.00	25,000.00	94.5	
TOTAL EXPENSES: INSURANCE		219.42	110,528.35	135,570.00	135,570.00	81.5	
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 - FLOW EQT MIXER	2,103.00	34,893.70	0.00	35,000.00 *	99.6	
25-501-61-00-7619	CONSTR - FLOW EQT MIXER	0.00	0.00	0.00	97,000.00 *	0.0	
TOTAL PROFESSIONAL SERVICES		2,103.00	34,893.70	0.00	132,000.00	26.4	
BOND OF 2006-B							

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: SEWER FUND FOR 11 PERIODS ENDING		MARCH 31, 2015	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL				

SWR CAPTL PROJ-WWTP EXPANSION EXPENSES							
BOND OF 2006-B							
25-501-66-00-8100	PRINCIPAL PAYMENT	0.00	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	0.00	0.0
25-501-66-00-8300	DEBT FEES	0.00	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	0.00	0.0
25-501-66-00-8600	Amort of Bond Disc	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL BOND OF 2006-B		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: SWR CAPTL PROJ-WWTP EXPANSION		2,103.00	34,893.70	0.00	132,000.00		26.4

FPA STUDY EXPENSES							
PROFESSIONAL SERVICES							
25-508-61-00-7618	ENGINRNG-FPA & ANTIDEGRATION	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: FPA STUDY		0.00	0.00	0.00	0.00	0.00	0.0

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

ENGINRING - WWTP EXPANSION II EXPENSES							

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: SEWER FUND FOR 11 PERIODS ENDING		MARCH 31, 2015	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL				

ENGINRING - WWTP EXPANSION II							
PROFESSIONAL SERVICES							
25-522-61-00-7618	ENGINRNG - WWTP EXPANSION II	0.00	0.00	0.00	0.00	0.0	0.0
25-522-61-00-7619	CONSTR - WWTP EXPANSION II	0.00	0.00	0.00	0.00	0.0	0.0

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

TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.0	0.0
TOTAL EXPENSES: WELL HOUSE 3,4&5		0.00	0.00	0.00	0.00	0.0	0.0
TURBO BLOWER							
EXPENSES							
CAPITAL OUTLAY (\$5,000+)							
25-531-75-00-7618	ENGINRNG - TURBO BLOWER	0.00	5,225.00	15,000.00	7,000.00	*	74.6
25-531-75-00-7619	CONSTR - TURBO BLOWER	0.00	243,280.22	250,000.00	250,000.00		97.3

TOTAL CAPITAL OUTLAY (\$5,000+)		0.00	248,505.22	265,000.00	257,000.00		96.6
TOTAL EXPENSES: TURBO BLOWER		0.00	248,505.22	265,000.00	257,000.00		96.6
RSTEL SEWERS							
EXPENSES							
PROFESSIONAL SERVICES							

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: SEWER FUND FOR 11 PERIODS ENDING		MARCH 31, 2015	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL				
RSTEL SEWERS							
EXPENSES							
PROFESSIONAL SERVICES							
25-533-61-00-7618	ENG-NORTH MEADOWS SAN SWR	0.00	0.00	45,000.00	45,000.00	0.0	
25-533-61-00-7619	CONST-NORTH MEADOWS SAN SWR	0.00	0.00	260,000.00	260,000.00	0.0	
TOTAL PROFESSIONAL SERVICES		0.00	0.00	305,000.00	305,000.00	0.0	
TOTAL EXPENSES: RSTEL SEWERS		0.00	0.00	305,000.00	305,000.00	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	2,979.70	36,735.77	39,547.68	39,547.68	92.8	
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	3,728.32	48,582.55	48,983.87	48,983.87	99.1	
25-700-50-00-5150	WAGES-LEVEL III	0.00	0.00	0.00	0.00	0.0	
25-700-50-00-5160	WAGES-LEVEL IV	2,919.10	36,036.99	38,719.98	38,719.98	93.0	
25-700-50-00-5170	WAGES-LEVEL V	0.00	0.00	0.00	0.00	0.0	
25-700-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.0	
TOTAL PERSONNEL SERVICES		9,627.12	121,355.31	127,251.53	127,251.53	95.3	
PROFESSIONAL SERVICES							
25-700-61-00-7618	ENGINEERING SERVICE	0.00	710.00	0.00	710.00 *	100.0	
25-700-61-00-7630	MISC PROFESSIONAL SERVICES	1,052.40	6,615.53	12,000.00	12,000.00	55.1	
25-700-61-00-7634	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.0	
TOTAL PROFESSIONAL SERVICES		1,052.40	7,325.53	12,000.00	12,710.00	57.6	
CONTRACTUAL SERVICES & EXPENSE							
25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	76.68	3,358.65	4,000.00	4,000.00	83.9	
25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	0.00	29,889.78	22,000.00	22,000.00	135.8	
25-700-62-00-7662	MNTC & RESTORATION-GROUND	0.00	8,938.92	8,000.00	8,000.00	111.7	
25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	6,061.38	46,304.38	68,000.00	68,000.00	68.0	

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		FUND: SEWER FUND FOR 11 PERIODS ENDING		MARCH 31, 2015	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL				
WASTE WATER TREATMENT PLANT EXPENSES							
CONTRACTUAL SERVICES & EXPENSE							
25-700-62-00-7668	MTNC SRVC & RPR-VEHICLES	0.00	1,461.62	1,500.00	1,500.00	1,500.00	97.4
25-700-62-00-7670	DISPOSAL SERVICE-SLUDGE	400.00	24,518.75	30,000.00	30,000.00	30,000.00	81.7
25-700-62-00-7671	TESTING SERVICES	0.00	4,225.20	3,000.00	4,500.00 *	4,500.00	93.8
25-700-62-00-7720	RENTAL EXPENSE	0.00	218.46	1,500.00	1,500.00	1,500.00	14.5
25-700-62-00-7730	GAS (HEAT & OPERATIONS)	1,157.71	6,256.53	7,000.00	7,000.00	7,000.00	89.3
25-700-62-00-7731	ELECTRICITY	13,536.85	113,838.46	135,000.00	135,000.00	135,000.00	84.3
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		21,232.62	256,510.75	297,500.00	299,000.00	299,000.00	85.7
OPERATIONS (\$0-\$4,999)							
25-700-65-00-7310	NEW OPERATING EQUIPMENT	0.00	32,245.00	35,000.00	35,000.00	35,000.00	92.1
25-700-65-00-7316	MTNC & RPR-SUPPLIES	1,618.46	11,136.24	15,000.00	15,000.00	15,000.00	74.2
25-700-65-00-7318	MTNC SRVC & RPR-VEHICLES	0.00	415.88	1,500.00	1,500.00	1,500.00	27.7
25-700-65-00-7333	GASOLINE, OIL & FILTERS	224.94	4,623.21	10,000.00	10,000.00	10,000.00	46.2
25-700-65-00-7343	OPERATION SUPPLIES	7,909.07	56,010.14	52,500.00	62,500.00 *	62,500.00	89.6
25-700-65-00-7399	MISCELLANEOUS SUPPLIES	0.00	791.03	2,000.00	2,000.00	2,000.00	39.5
25-700-65-00-7899	MISCELLANEOUS EXPENSE	0.00	0.00	1,000.00	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	0.00	0.0
25-700-65-00-7999	CONTINGENCIES	0.00	0.00	20,000.00	20,000.00	20,000.00	0.0
TOTAL OPERATIONS (\$0-\$4,999)		9,752.47	105,221.50	137,000.00	147,000.00	147,000.00	71.5
CAPITAL OUTLAY (\$5,000+)							
25-700-75-00-6312	NEW VEHICLES	0.00	9,759.00	25,000.00	10,000.00 *	10,000.00	97.5
25-700-75-00-7310	NEW OPERATING EQUIPMENT	0.00	25,172.82	40,000.00	50,000.00 *	50,000.00	50.3
TOTAL CAPITAL OUTLAY (\$5,000+)		0.00	34,931.82	65,000.00	60,000.00	60,000.00	58.2
OTHER							
25-700-78-00-7880	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: WASTE WATER TREATMENT PLANT		41,664.61	525,344.91	638,751.53	645,961.53	645,961.53	81.3

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: SEWER FUND FOR 11 PERIODS ENDING		MARCH 31, 2015	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL				
SWR LINE OPERATIONS							
EXPENSES							
PERSONNEL SERVICES							
25-710-50-00-5111	WAGES-CITY ENGINEER	0.00	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	0.00	0.0
25-710-50-00-5120	WAGES-SUPERVISOR	269.26	3,314.92	3,584.10	3,584.10	3,584.10	92.4
25-710-50-00-5130	WAGES-LEVEL I	520.30	6,277.83	5,933.28	5,933.28	5,933.28	105.8
25-710-50-00-5140	WAGES-LEVEL II	0.00	0.00	0.00	0.00	0.00	0.0
25-710-50-00-5150	WAGES-LEVEL III	1,121.53	13,638.60	18,931.72	18,931.72	18,931.72	72.0
25-710-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		1,911.09	23,231.35	28,449.10	28,449.10	28,449.10	81.6
CONTRACTUAL SERVICES & EXPENSE							
25-710-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	13,369.90	7,000.00	7,000.00	7,000.00	190.9
25-710-62-00-7669	MTNC SRVC & RPR-CLEANING & TV	0.00	4,783.57	7,000.00	7,000.00	7,000.00	68.3
25-710-62-00-7676	MTNC SRVC & RPR	0.00	13,968.25	50,000.00	50,000.00	50,000.00	27.9
25-710-62-00-7781	MTNC SRVC & RPR-WATER METERS	4,024.99	20,990.77	54,000.00	54,000.00	54,000.00	38.8
TOTAL CONTRACTUAL SERVICES & EXPENSE		4,024.99	53,112.49	118,000.00	118,000.00	118,000.00	45.0
OPERATIONS (\$0-\$4,999)							
25-710-65-00-7316	MTNC & RPR-SUPPLIES	0.00	21,637.58	35,000.00	35,000.00	35,000.00	61.8
25-710-65-00-7333	GASOLINE, OIL & FILTERS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL OPERATIONS (\$0-\$4,999)		0.00	21,637.58	35,000.00	35,000.00	35,000.00	61.8
CAPITAL OUTLAY (\$5,000+)							
25-710-75-00-6413	SANITARY SEWER	0.00	0.00	0.00	0.00	0.00	0.0
25-710-75-00-6515	LAND ACQUISITION	0.00	20,134.75	0.00	33,000.00 *	33,000.00	61.0
25-710-75-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	44,000.00	44,000.00	44,000.00	0.0
TOTAL CAPITAL OUTLAY (\$5,000+)		0.00	20,134.75	44,000.00	77,000.00	77,000.00	26.1
OTHER							
25-710-78-00-7880	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: SEWER FUND FOR 11 PERIODS ENDING		MARCH 31, 2015	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL				
TOTAL EXPENSES: SWR LINE OPERATIONS		5,936.08	118,116.17		225,449.10	258,449.10	45.7
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	196.46	2,416.53		2,579.19	2,579.19	93.6
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	122.92	1,598.96		1,614.85	1,614.85	99.0
25-720-50-00-5150	WAGES-LEVEL III	0.00	0.00		0.00	0.00	0.0
25-720-50-00-5160	WAGES-LEVEL IV	96.25	1,185.19		1,276.47	1,276.47	92.8
25-720-50-00-5170	WAGES-LEVEL V	0.00	0.00		0.00	0.00	0.0
25-720-50-00-5882	BENEFITS-MEDICAL	0.00	0.00		0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		415.63	5,200.68		5,470.51	5,470.51	95.0
CONTRACTUAL SERVICES & EXPENSE							
25-720-62-00-7676	MTNC SRVC & RPR	0.00	3,379.04		2,500.00	10,000.00 *	33.7
25-720-62-00-7731	ELECTRICITY	69.75	942.81		1,500.00	1,500.00	62.8
TOTAL CONTRACTUAL SERVICES & EXPENSE		69.75	4,321.85		4,000.00	11,500.00	37.5
COMMUNICATION							
25-720-63-00-7735	TELEPHONE EXPENSE-LAND LINES	47.94	263.67		400.00	400.00	65.9
TOTAL COMMUNICATION		47.94	263.67		400.00	400.00	65.9
OPERATIONS (\$0-\$4,999)							
25-720-65-00-7310	NEW OPERATING EQUIPMENT	0.00	4,077.04		5,500.00	5,500.00	74.1
25-720-65-00-7316	MTNC & RPR-SUPPLIES	0.00	11,778.21		10,500.00	10,500.00	112.1
TOTAL OPERATIONS (\$0-\$4,999)		0.00	15,855.25		16,000.00	16,000.00	99.0
OTHER							
25-720-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00		0.00	0.00	0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: SEWER FUND FOR 11 PERIODS ENDING		MARCH 31, 2015	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL				
TOTAL OTHER		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: WALMART LIFT STATION		533.32	25,641.45	25,870.51	33,370.51	76.8	
FOLI LIFT STATION EXPENSES							
PERSONNEL SERVICES							
25-721-50-00-5111	WAGES-CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.0
25-721-50-00-5116	WAGES-DEPT HEAD/WWTP	196.46	2,416.53	2,579.19	2,579.19	93.6	
25-721-50-00-5120	WAGES-SUPERVISOR	0.00	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	0.00	0.0
25-721-50-00-5140	WAGES-LEVEL II	122.92	1,598.96	1,614.85	1,614.85	99.0	
25-721-50-00-5150	WAGES-LEVEL III	0.00	0.00	0.00	0.00	0.00	0.0
25-721-50-00-5160	WAGES-LEVEL IV	96.25	1,185.19	1,276.47	1,276.47	92.8	
25-721-50-00-5170	WAGES-LEVEL V	0.00	0.00	0.00	0.00	0.00	0.0
25-721-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		415.63	5,200.68	5,470.51	5,470.51	95.0	
CONTRACTUAL SERVICES & EXPENSE							
25-721-62-00-7676	MTNC SRVC & RPR	0.00	6,088.50	5,000.00	7,000.00 *	86.9	
25-721-62-00-7731	ELECTRICITY	533.58	5,360.84	7,000.00	7,000.00	76.5	
TOTAL CONTRACTUAL SERVICES & EXPENSE		533.58	11,449.34	12,000.00	14,000.00	81.7	
COMMUNICATION							
25-721-63-00-7735	TELEPHONE EXPENSE-LAND LINES	43.74	155.57	400.00	400.00	38.8	
TOTAL COMMUNICATION		43.74	155.57	400.00	400.00	38.8	
OPERATIONS (\$0-\$4,999)							
25-721-65-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
25-721-65-00-7316	MTNC & RPR-SUPPLIES	0.00	11,114.77	10,500.00	10,500.00	105.8	
TOTAL OPERATIONS (\$0-\$4,999)		0.00	11,114.77	10,500.00	10,500.00	105.8	

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		FUND: SEWER FUND FOR 11 PERIODS ENDING		MARCH 31, 2015	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL				
FOLI LIFT STATION							
OTHER							
25-721-78-00-7880	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 LIFT STATION		992.95	27,920.36	28,370.51	30,370.51		91.9
KLATT STREET LIFT STATION							
EXPENSES							
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	196.48	2,416.61	2,579.19	2,579.19	2,579.19	93.6
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	122.92	1,598.50	1,614.85	1,614.85	1,614.85	98.9
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	96.25	1,185.19	1,276.47	1,276.47	1,276.47	92.8
25-722-50-00-5170	WAGES-LEVEL V	0.00	0.00	0.00	0.00	0.00	0.0
25-722-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		415.65	5,200.30	5,470.51	5,470.51		95.0
CONTRACTUAL SERVICES & EXPENSE							
25-722-62-00-7676	MTNC SRVC & RPR	0.00	7,950.68	5,103.43	8,103.43	8,103.43 *	98.1
25-722-62-00-7730	GAS (HEAT & OPERATIONS)	24.42	270.56	500.00	500.00	500.00	54.1
25-722-62-00-7731	ELECTRICITY	396.98	2,699.57	3,000.00	3,000.00	3,000.00	89.9
TOTAL CONTRACTUAL SERVICES & EXPENSE		421.40	10,920.81	8,603.43	11,603.43		94.1
COMMUNICATION							
25-722-63-00-7735	TELEPHONE EXPENSE-LAND LINES	43.74	240.57	400.00	400.00	400.00	60.1
TOTAL COMMUNICATION		43.74	240.57	400.00	400.00		60.1
OPERATIONS (\$0-\$4,999)							

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: SEWER FUND FOR 11 PERIODS ENDING		MARCH 31, 2015	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL				
KLATT STREET LIFT STATION							
EXPENSES							
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	2,060.14	5,639.11	10,500.00	10,500.00	10,500.00	53.7
TOTAL OPERATIONS (\$0-\$4,999)		2,060.14	5,639.11	10,500.00	10,500.00	10,500.00	53.7
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		2,940.93	22,000.79	24,973.94	27,973.94	27,973.94	78.6
OTHER WAGES/METERS							
EXPENSES							
PERSONNEL SERVICES							
25-749-50-00-5120	WAGES-SUPERVISOR	484.68	5,966.91	6,451.38	6,451.38	6,451.38	92.4
25-749-50-00-5130	WAGES-LEVEL I	624.32	7,533.30	7,119.93	7,119.93	7,119.93	105.8
25-749-50-00-5140	WAGES-LEVEL II	0.00	0.00	0.00	0.00	0.00	0.0
25-749-50-00-5150	WAGES-LEVEL III	0.00	0.00	4,881.72	4,881.72	4,881.72	0.0
25-749-50-00-5160	WAGES-METER READER	1,692.80	19,800.99	20,926.42	20,926.42	20,926.42	94.6
25-749-50-00-5165	WAGES-METER INSTALLER	0.00	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	0.00	0.0
TOTAL PERSONNEL SERVICES		2,801.80	33,301.20	39,379.45	39,379.45	39,379.45	84.5
TOTAL EXPENSES: OTHER WAGES/METERS		2,801.80	33,301.20	39,379.45	39,379.45	39,379.45	84.5
DESIGNATED FOR FUTURE PROJECTS							
EXPENSES							
DESIGNATED REVENUES							
25-899-39-00-3999	REVENUES - DESIGNATED	0.00	0.00	205,000.00	205,000.00	205,000.00	0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: SEWER FUND FOR 11 PERIODS ENDING		MARCH 31, 2015	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL				
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	5,700.00	5,700.00	5,700.00	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	5,700.00	5,700.00	5,700.00	100.0	
TOTAL EXPENSES: TRANSFERS		0.00	5,700.00	5,700.00	5,700.00	100.0	
TOTAL FUND REVENUES		4,573.07	1,395,591.38	2,696,625.00	3,219,920.00	43.3	
TOTAL FUND EXPENSES		81,021.31	1,362,484.21	2,411,223.63	2,602,951.63	52.3	
FUND SURPLUS (DEFICIT)		(76,448.24)	33,107.17	285,401.37	616,968.37	5.3	

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: WATER FUND FOR 11 PERIODS ENDING		MARCH 31, 2015	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL				
ASSETS, LIA, CAPTL & REVENUES							
REVENUES							
BEGINNING BALANCE							
28-000-38-00-3800	BEGINNING BALANCE	0.00	0.00	912,100.00	2,200,663.00	*	0.0
TOTAL BEGINNING BALANCE		0.00	0.00	912,100.00	2,200,663.00		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	9,680.00	200.00	200.00		4840.0
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	379.81	864,446.94	1,041,200.00	1,041,200.00		83.0
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	2,700.00	450.00	450.00		600.0
28-000-42-00-4278	RENTAL INCOME/WATER TOWER	1,322.50	28,683.26	34,340.00	34,340.00		83.5
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		1,702.31	905,510.20	1,076,690.00	1,076,690.00		84.1
FINES AND FORFEITS							
28-000-43-00-4370	PENALTIES	2,442.89	28,366.23	41,000.00	41,000.00		69.1
TOTAL FINES AND FORFEITS		2,442.89	28,366.23	41,000.00	41,000.00		69.1
MISCELLANEOUS							
28-000-44-00-4400	MISCELLANEOUS INCOME	0.00	1,188.76	500.00	500.00		237.7
28-000-44-00-4440	SALE OF EQUIPMENT/VEHICLES	0.00	22,800.00	0.00	22,800.00	*	100.0
TOTAL MISCELLANEOUS		0.00	23,988.76	500.00	23,300.00		102.9
INTERGOVERNMENTAL							
28-000-45-00-4587	GRANT-BROWNSFIELD RE-DEVELOPMT	0.00	0.00	0.00	0.00		0.0

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		FUND: WATER FUND FOR 11 PERIODS ENDING		MARCH 31, 2015	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	MARCH 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	2,213.97		2,600.00	2,600.00	85.1
28-000-46-00-4601	INTEREST INCOME-CAPTL IMPVMT	0.00	0.00		0.00	0.00	0.0
TOTAL INTEREST		0.00	2,213.97		2,600.00	2,600.00	85.1
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		4,145.20	960,079.16		2,032,890.00	3,344,253.00	28.7
ADMINISTRATION EXPENSES							
PERSONNEL SERVICES							
28-100-50-00-5111	WAGES-CITY ENGINEER	2,531.06	31,153.77		33,598.79	33,598.79	92.7
28-100-50-00-5112	WAGES-DEPT HEAD/CLERK/COLL	1,316.46	16,087.47		17,403.36	17,403.36	92.4
28-100-50-00-5113	WAGES-DEPT HEAD/TREAS/BDGT	906.22	10,718.14		11,393.37	11,393.37	94.0
28-100-50-00-5120	WAGES-SUPT OF WATER	538.54	6,629.93		7,168.20	7,168.20	92.4
28-100-50-00-5130	WAGES-LEVEL I	1,560.02	17,927.16		18,093.99	18,093.99	99.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: WATER FUND FOR 11 PERIODS ENDING		MARCH 31, 2015	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL				
ADMINISTRATION EXPENSES							
PERSONNEL SERVICES							
28-100-50-00-5140	WAGES-LEVEL II	1,636.00	19,962.85	21,587.43	21,587.43	92.4	
28-100-50-00-5150	WAGES-LEVEL III	1,666.62	14,688.17	20,971.55	20,971.55	70.0	
28-100-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.0	
TOTAL PERSONNEL SERVICES		10,154.92	117,167.49	130,216.69	130,216.69	89.9	
PROFESSIONAL SERVICES							
28-100-61-00-7634	CONSULTING SERVICES	262.50	20,163.00	25,000.00	25,000.00	80.6	
28-100-61-00-7750	AUDIT EXPENSE	0.00	4,864.00	6,900.00	6,900.00	70.4	
TOTAL PROFESSIONAL SERVICES		262.50	25,027.00	31,900.00	31,900.00	78.4	
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	1,717.68	1,800.00	1,800.00	95.4	
28-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	0.00	782.95	1,000.00	1,000.00	78.2	
28-100-62-00-7742	CREDIT CARD PROCESSING FEE	123.85	2,747.41	2,500.00	2,500.00	109.8	
28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	67.25	431.17	650.00	650.00	66.3	
28-100-62-00-7753	ITRON METER READ SERVICE	0.00	4,604.68	8,000.00	8,000.00	57.5	
28-100-62-00-7788	DOUBTFULL EXPENSE ALLOWANCE	0.00	0.00	2,000.00	2,000.00	0.0	
TOTAL CONTRACTUAL SERVICES & EXPENSE		191.10	10,283.89	15,950.00	15,950.00	64.4	
COMMUNICATION							
28-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	0.00	548.60	1,000.00	1,000.00	54.8	
28-100-63-00-7734	POSTAGE & FREIGHT	100.00	4,812.93	7,000.00	7,000.00	68.7	
28-100-63-00-7739	WEB SITE & INTERNET	0.00	3,685.35	6,700.00	6,700.00	55.0	
28-100-63-00-7741	JULIE FACSIMILE	0.00	525.65	800.00	800.00	65.7	
TOTAL COMMUNICATION		100.00	9,572.53	15,500.00	15,500.00	61.7	
PROFESSIONAL DEVELOPMENT							
28-100-64-00-5810	SEMINARS & COURSES	90.00	920.00	3,146.75	3,146.75	29.2	
28-100-64-00-5820	DUES & SUBSCRIPTIONS	166.00	2,445.47	2,000.00	2,000.00	122.2	

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		FUND: WATER FUND FOR 11 PERIODS ENDING		MARCH 31, 2015	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL				
ADMINISTRATION EXPENSES							
PROFESSIONAL DEVELOPMENT							
28-100-64-00-5830	TRAVEL, FOOD & LODGING	190.40	2,147.12	2,500.00	2,500.00	85.8	
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		446.40	5,512.59	8,746.75	8,746.75	63.0	
OPERATIONS (\$0-\$4,999)							
28-100-65-00-7311	NEW OFFICE EQUIPMENT	0.00	4,448.44	5,000.00	10,000.00 *	44.4	
28-100-65-00-7353	OFFICE SUPPLIES	0.00	1,518.58	2,500.00	2,500.00	60.7	
TOTAL OPERATIONS (\$0-\$4,999)		0.00	5,967.02	7,500.00	12,500.00	47.7	
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		11,154.92	173,530.52	209,813.44	214,813.44	80.7	
INSURANCE EXPENSES							
PERSONNEL SERVICES							
28-190-50-00-5880	BENEFITS-WORKERS COMP	0.00	9,111.00	11,100.00	11,100.00	82.0	
28-190-50-00-5881	BENEFITS-UNEMPLOYMENT	219.42	1,269.56	2,600.00	2,600.00	48.8	
28-190-50-00-5883	EMPLOYEES' INSURANCE	0.00	54,115.82	71,000.00	71,000.00	76.2	
TOTAL PERSONNEL SERVICES		219.42	64,496.38	84,700.00	84,700.00	76.1	
CONTRACTUAL SERVICES & EXPENSE							
28-190-62-00-7760	AUTO, GENLIA, CONT, INLMARINE INS	0.00	17,838.00	26,300.00	26,300.00	67.8	
TOTAL CONTRACTUAL SERVICES & EXPENSE		0.00	17,838.00	26,300.00	26,300.00	67.8	

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: WATER FUND FOR 11 PERIODS ENDING		MARCH 31, 2015	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL				
TOTAL EXPENSES: INSURANCE		219.42	82,334.38		111,000.00	111,000.00	74.1
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

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		FUND: WATER FUND FOR 11 PERIODS ENDING		MARCH 31, 2015	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL				
BROWNSFIELD DEVELOPMENT EXPENSES							
PROFESSIONAL SERVICES							
28-503-61-00-7618	ENGINRNG - BROWNSFIELD	0.00	0.00	4,000.00	4,000.00	0.0	
28-503-61-00-7619	CONSTR - BROWNSFIELD	0.00	0.00	50,000.00	50,000.00	0.0	
TOTAL PROFESSIONAL SERVICES		0.00	0.00	54,000.00	54,000.00	0.0	
TOTAL EXPENSES: BROWNSFIELD DEVELOPMENT		0.00	0.00	54,000.00	54,000.00	0.0	
WATER MAINS - JONES STREET EXPENSES							
WATER MAINS - JONES STREET							
28-511-75-00-6413	W JONES STR (WEST TO BEN)	0.00	0.00	30,000.00	30,000.00	0.0	
TOTAL WATER MAINS - JONES STREET		0.00	0.00	30,000.00	30,000.00	0.0	
TOTAL EXPENSES: WATER MAINS - JONES STREET		0.00	0.00	30,000.00	30,000.00	0.0	
WATER MAINS - LEW-MAIN TO LEE 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 - LEW-MAIN TO LEE		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	

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		FUND: WATER FUND FOR 11 PERIODS ENDING		MARCH 31, 2015	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	MARCH 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
PRAIRIE ST WTR MN-HALE TO LEW EXPENSES							
PROFESSIONAL SERVICES							
28-515-61-00-7619 PRAIRIE ST WATER MAIN		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: PRAIRIE ST WTR MN-HALE TO LEW		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							

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		FUND: WATER FUND FOR 11 PERIODS ENDING		MARCH 31, 2015	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL				
SCADA SYSTEM CONTROL							
CAPITAL OUTLAY							
28-518-75-00-7619	CONST-SCADA SYSTEM	0.00	12,875.00	15,000.00	15,000.00	85.8	
TOTAL CAPITAL OUTLAY		0.00	12,875.00	15,000.00	15,000.00	85.8	
TOTAL EXPENSES: SCADA SYSTEM CONTROL		0.00	12,875.00	15,000.00	15,000.00	85.8	
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	16,690.90	33,381.80	33,400.00	33,400.00	99.9	

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		FUND: WATER FUND FOR 11 PERIODS ENDING		MARCH 31, 2015	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL				
TOTAL PROFESSIONAL SERVICES		16,690.90	33,381.80	33,400.00	33,400.00	99.9	
TOTAL EXPENSES: WELL HOUSE 3,4&5		16,690.90	33,381.80	33,400.00	33,400.00	99.9	
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)		0.00	51,289.82	40,000.00	60,000.00 *	85.4	
TOTAL CAPITAL OUTLAY		0.00	51,289.82	40,000.00	60,000.00	85.4	
TOTAL EXPENSES: S. BEN ST. (RT34 TO ROCK)		0.00	51,289.82	40,000.00	60,000.00	85.4	
200 N HUGH WATER MAIN EXPENSES							

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		FUND: WATER FUND FOR 11 PERIODS ENDING		MARCH 31, 2015	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL				
200 N HUGH WATER MAIN							
CAPITAL OUTLAY							
28-538-75-00-6413	200 N HUGH WATERMAIN	8,966.80	24,040.30	36,000.00	36,000.00	36,000.00	66.7
TOTAL CAPITAL OUTLAY		8,966.80	24,040.30	36,000.00	36,000.00	36,000.00	66.7
TOTAL EXPENSES: 200 N HUGH WATER MAIN		8,966.80	24,040.30	36,000.00	36,000.00	36,000.00	66.7
OTHER WAGES/METERS							
EXPENSES							
PERSONNEL SERVICES							
28-749-50-00-5120	WAGES-SUPERVISOR	646.24	7,955.88	8,601.84	8,601.84	8,601.84	92.4
28-749-50-00-5130	WAGES-LEVEL I	624.32	7,533.30	7,119.93	7,119.93	7,119.93	105.8
28-749-50-00-5140	WAGES-LEVEL II	0.00	0.00	0.00	0.00	0.00	0.0
28-749-50-00-5150	WAGES-LEVEL III	0.00	0.00	4,881.72	4,881.72	4,881.72	0.0
28-749-50-00-5160	WAGES-METER READER	1,692.80	19,885.99	20,926.42	20,926.42	20,926.42	95.0
28-749-50-00-5165	WAGES-METER INSTALLER	0.00	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	0.00	0.0
TOTAL PERSONNEL SERVICES		2,963.36	35,375.17	41,529.91	41,529.91	41,529.91	85.1
TOTAL EXPENSES: OTHER WAGES/METERS		2,963.36	35,375.17	41,529.91	41,529.91	41,529.91	85.1
TRANSPORTATION & HEAVY EQT							
EXPENSES							
PERSONNEL SERVICES							
28-750-50-00-5111	WAGES-CITY ENGINEER	0.00	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	0.00	0.0
28-750-50-00-5130	WAGES-LEVEL I	0.00	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	0.00	0.0
28-750-50-00-5150	WAGES-LEVEL III	0.00	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	0.00	0.0
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.0

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		FUND: WATER FUND FOR 11 PERIODS ENDING		MARCH 31, 2015	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL				
TRANSPORTATION & HEAVY EQT							
CONTRACTUAL SERVICES & EXPENSE							
28-750-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	12,345.09	8,000.00	8,000.00	154.3	
28-750-62-00-7668	MTNC SRVC & RPR-VEHICLES	126.34	4,130.74	5,000.00	5,000.00	82.6	
TOTAL CONTRACTUAL SERVICES & EXPENSE		126.34	16,475.83	13,000.00	13,000.00	126.7	
OPERATIONS (\$0-\$4,999)							
28-750-65-00-7316	MTNC & RPR-SUPPLIES	0.00	1,185.73	1,500.00	1,500.00	79.0	
28-750-65-00-7318	MTNC SRVC & SUPPLIES-VEHICLES	0.00	3,208.62	3,000.00	3,000.00	106.9	
28-750-65-00-7333	GASOLINE, OIL & FILTERS	542.64	8,793.60	15,000.00	15,000.00	58.6	
28-750-65-00-7899	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.0	
TOTAL OPERATIONS (\$0-\$4,999)		542.64	13,187.95	19,500.00	19,500.00	67.6	
CAPITAL OUTLAY (\$5,000+)							
28-750-75-00-6312	NEW VEHICLES	0.00	22,025.24	46,000.00	68,800.00 *	32.0	
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	22,025.24	46,000.00	68,800.00	32.0	
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		668.98	51,689.02	78,500.00	101,300.00	51.0	
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	161.56	1,988.97	2,150.46	2,150.46	92.4	
28-760-50-00-5130	WAGES-LEVEL I	156.08	1,883.36	1,779.98	1,779.98	105.8	
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	1,220.42	1,220.42	0.0	

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		FUND: WATER FUND FOR 11 PERIODS ENDING		MARCH 31, 2015	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	MARCH 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	0.0
TOTAL PERSONNEL SERVICES		317.64	3,872.33	5,150.86		5,150.86	75.1
CONTRACTUAL SERVICES & EXPENSE							
28-760-62-00-7660	MTNC SRVC & RPR-BUILDINGS	1,381.80	6,091.41	11,730.02		11,730.02	51.9
28-760-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	17,161.74	50,000.00		65,000.00 *	26.4
28-760-62-00-7730	GAS (HEAT & OPERATIONS)	924.63	5,589.17	9,000.00		9,000.00	62.1
28-760-62-00-7731	ELECTRICITY	3,531.59	33,395.93	45,000.00		45,000.00	74.2
28-760-62-00-7782	MTNC SRVC & RPR-WATER TOWERS	0.00	0.00	20,000.00		20,000.00	0.0
TOTAL CONTRACTUAL SERVICES & EXPENSE		5,838.02	62,238.25	135,730.02		150,730.02	41.2
COMMUNICATION							
28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	262.97	1,415.72	1,600.00		1,600.00	88.4
28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	176.68	2,270.69	2,500.00		2,500.00	90.8
28-760-63-00-7738	INTERNET	195.86	997.92	1,500.00		1,500.00	66.5
TOTAL COMMUNICATION		635.51	4,684.33	5,600.00		5,600.00	83.6
OPERATIONS (\$0-\$4,999)							
28-760-65-00-7343	OPERATION SUPPLIES	0.00	5,141.79	8,000.00		8,000.00	64.2
TOTAL OPERATIONS (\$0-\$4,999)		0.00	5,141.79	8,000.00		8,000.00	64.2
NEW WELLS & OTHER CAP EXPEND							
28-760-75-00-6414	NEW WELLS	0.00	1,087.00	75,000.00		75,000.00	1.4
28-760-75-00-6416	NEW WELL SITE	0.00	0.00	0.00		0.00	0.0
28-760-75-00-6515	LAND ACQUISITION	0.00	20,134.75	0.00		33,000.00 *	61.0
TOTAL NEW WELLS & OTHER CAP EXPEND		0.00	21,221.75	75,000.00		108,000.00	19.6
OTHER							
28-760-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00		0.00	0.0
TOTAL OTHER		0.00	0.00	0.00		0.00	0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: WATER FUND FOR 11 PERIODS ENDING		MARCH 31, 2015	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL				
TOTAL EXPENSES: POWER & PUMPING		6,791.17	97,158.45	229,480.88	277,480.88	35.0	
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	323.12	3,977.94	4,300.92	4,300.92	92.4	
28-770-50-00-5130	WAGES-LEVEL I	312.18	3,766.60	3,559.96	3,559.96	105.8	
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	2,440.85	2,440.85	0.0	
28-770-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.0	
TOTAL PERSONNEL SERVICES		635.30	7,744.54	10,301.73	10,301.73	75.1	
CONTRACTUAL SERVICES & EXPENSE							
28-770-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	448.00	5,704.55	7,000.00	7,000.00	81.4	
28-770-62-00-7671	TESTING SERVICES	549.50	22,992.02	22,000.00	22,000.00	104.5	
TOTAL CONTRACTUAL SERVICES & EXPENSE		997.50	28,696.57	29,000.00	29,000.00	98.9	
OPERATIONS (\$0-\$4,999)							
28-770-65-00-7343	OPERATION SUPPLIES	1,726.60	21,940.49	26,000.00	26,000.00	84.3	
TOTAL OPERATIONS (\$0-\$4,999)		1,726.60	21,940.49	26,000.00	26,000.00	84.3	
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		3,359.40	58,381.60	65,301.73	65,301.73	89.4	

DISTRIBUTION EXPENSES

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: WATER FUND FOR 11 PERIODS ENDING		MARCH 31, 2015	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	MARCH 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	2,692.66	33,234.47	35,841.04	35,841.04	35,841.04	92.7
28-780-50-00-5130	WAGES-LEVEL I	2,601.44	31,474.11	29,666.40	29,666.40	29,666.40	106.0
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	1,121.53	13,723.60	35,204.16	35,204.16	35,204.16	38.9
28-780-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		6,415.63	78,432.18	100,711.60	100,711.60	100,711.60	77.8
CONTRACTUAL SERVICES & EXPENSE							
28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	127.80	1,456.90	4,600.00	4,600.00	4,600.00	31.6
28-780-62-00-7676	MTNC SRVC & RPR	1,330.00	17,286.52	20,000.00	20,000.00	20,000.00	86.4
28-780-62-00-7781	MTNC SRVC & RPR-WATER METERS	4,024.98	22,141.20	55,000.00	55,000.00	55,000.00	40.2
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		5,482.78	40,884.62	80,600.00	80,600.00	80,600.00	50.7
OPERATIONS (\$0-\$4,999)							
28-780-65-00-7316	MTNC & RPR-SUPPLIES	1,133.07	53,819.86	55,000.00	55,000.00	55,000.00	97.8
28-780-65-00-7343	OPERATION SUPPLIES	246.61	4,366.20	5,000.00	5,000.00	5,000.00	87.3
TOTAL OPERATIONS (\$0-\$4,999)		1,379.68	58,186.06	60,000.00	60,000.00	60,000.00	96.9
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		13,278.09	177,502.86	241,311.60	241,311.60	241,311.60	73.5

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

		FUND: WATER FUND FOR 11 PERIODS ENDING		MARCH 31, 2015	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL				
DESIGNATED FOR FUTURE PROJECTS EXPENSES							
DESIGNATED REVENUES							
28-899-39-00-3999	REVENUES - DESIGNATED	0.00	0.00	161,000.00	161,000.00	0.0	
TOTAL DESIGNATED REVENUES		0.00	0.00	161,000.00	161,000.00	0.0	
TOTAL EXPENSES: DESIGNATED FOR FUTURE PROJECTS		0.00	0.00	161,000.00	161,000.00	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	5,700.00	5,700.00	5,700.00	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	5,700.00	5,700.00	5,700.00	100.0	
TOTAL EXPENSES: TRANSFERS OUT		0.00	5,700.00	5,700.00	5,700.00	100.0	
TOTAL FUND REVENUES		4,145.20	960,079.16	2,032,890.00	3,344,253.00	28.7	
TOTAL FUND EXPENSES		64,093.04	803,258.92	1,353,037.56	1,448,837.56	55.4	
FUND SURPLUS (DEFICIT)		(59,947.84)	156,820.24	679,852.44	1,895,415.44	8.2	

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: GASB FUND-DO NOT USE
 FOR 11 PERIODS ENDING MARCH 31, 2015

ACCOUNT NUMBER	DESCRIPTION	MARCH 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 11 PERIODS ENDING MARCH 31, 2015

ACCOUNT NUMBER	DESCRIPTION	MARCH 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 11 PERIODS ENDING MARCH 31, 2015

ACCOUNT NUMBER	DESCRIPTION	MARCH 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 11 PERIODS ENDING MARCH 31, 2015

ACCOUNT NUMBER	DESCRIPTION	MARCH 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 11 PERIODS ENDING MARCH 31, 2015

ACCOUNT NUMBER	DESCRIPTION	MARCH 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		ORIGINAL	REVISED	
		FOR 11 PERIODS ENDING	MARCH 31,	FISCAL	FISCAL	%
ACCOUNT	DESCRIPTION	MARCH	YEAR-TO-DATE	YEAR	YEAR	COLLECTED/
NUMBER		ACTUAL	ACTUAL	BUDGET	BUDGET	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