

FUND: GENERAL CORP FUND  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>ASSETS, LIA, CAPTL &amp; REVENUES</b>						
<b>REVENUES</b>						
<b>BEGINNING BALANCE</b>						
01-000-38-00-3800	BEGINNING BALANCE	0.00	0.00	887,763.00	887,763.00	0.0
<b>TOTAL BEGINNING BALANCE</b>		<b>0.00</b>	<b>0.00</b>	<b>887,763.00</b>	<b>887,763.00</b>	<b>0.0</b>
<b>CARRYOVER FOR PROJECTS</b>						
01-000-39-00-3999	CARRYOVER FOR PROJECTS	0.00	0.00	0.00	0.00	0.0
<b>TOTAL CARRYOVER FOR PROJECTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>TAXES</b>						
01-000-40-00-4000	PROPERTY TAXES	0.00	975,005.73	933,580.00	942,586.00 *	103.4
01-000-40-00-4010	REPLACEMENT TAX	1,844.56	27,067.53	44,000.00	44,000.00	61.5
01-000-40-00-4016	PROPERTY TAXES	0.00	218,311.73	228,397.00	228,397.00	95.5
01-000-40-00-4020	SALES TAX	141,614.68	1,150,496.98	1,720,000.00	1,720,000.00	66.8
01-000-40-00-4024	TELECOMMUNICATIONS TAX	0.00	117,815.14	200,000.00	200,000.00	58.9
01-000-40-00-4025	GAS UTILITY TAX	0.00	38,680.90	160,000.00	160,000.00	24.1
01-000-40-00-4026	ELECTRIC UTILITY TAX	0.00	190,308.27	327,000.00	327,000.00	58.1
01-000-40-00-4030	ILLINOIS INCOME TAX	110,766.35	804,583.57	1,074,744.00	1,200,000.00 *	67.0
01-000-40-00-4035	ILLINOIS USE TAX	59,788.72	138,769.12	210,606.40	148,940.40 *	93.1
01-000-40-00-4050	ROAD & BRIDGE TAX	0.00	47,615.65	50,000.00	50,000.00	95.2
01-000-40-00-4055	HOTEL/MOTEL TAX	328.58	471.84	500.00	500.00	94.3
01-000-40-00-4056	VIDEO GAMING TAX	31,483.95	42,527.63	55,000.00	33,044.00 *	128.7
<b>TOTAL TAXES</b>		<b>345,826.84</b>	<b>3,751,654.09</b>	<b>5,003,827.40</b>	<b>5,054,467.40</b>	<b>74.2</b>
<b>LICENSES &amp; PERMITS</b>						
01-000-41-00-4100	PERMITS/INSPECTIONS	3,793.94	17,818.94	17,500.00	17,500.00	101.8
01-000-41-00-4105	ANL DISTR LIC FEE (PULL TABS)	0.00	0.00	1,000.00	1,000.00	0.0
01-000-41-00-4110	DISPOSAL LICENSE	300.00	300.00	750.00	750.00	40.0
01-000-41-00-4120	LIQUOR LICENSE	0.00	13,337.51	21,000.00	21,000.00	63.5
01-000-41-00-4125	TOBACCO LICENSE	0.00	650.00	700.00	700.00	92.8
01-000-41-00-4130	BUSINESS LICENSE	0.00	2,560.00	5,000.00	5,000.00	51.2
01-000-41-00-4160	VENDING MACHINE LICENSE	0.00	140.00	3,000.00	3,000.00	4.6
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>4,093.94</b>	<b>34,806.45</b>	<b>48,950.00</b>	<b>48,950.00</b>	<b>71.1</b>

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<b>ASSETS, LIA, CAPTL &amp; REVENUES</b>						
<b>CHARGES FOR SERVICE</b>						
01-000-42-00-4210	CABLE TV FEES	0.00	72,535.31	93,000.00	93,000.00	77.9
01-000-42-00-4220	DEVELOPER FEES - REIMBURSED	0.00	0.00	1,500.00	0.00	* 0.0
01-000-42-00-4221	DEV FEES-CENTER ST IMPR	0.00	0.00	0.00	0.00	0.0
01-000-42-00-4222	DEV FEES-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	0.00	0.00	0.00	0.0
01-000-42-00-4225	DISPOSAL FEES	393.85	488,234.03	822,082.80	822,082.80	59.3
01-000-42-00-4226	DISPOSAL STICKERS	56.00	1,561.00	2,000.00	2,000.00	78.0
01-000-42-00-4230	FILING FEES/PLAT	200.00	900.00	2,000.00	2,000.00	45.0
01-000-42-00-4232	DEVELOPMENT FEE	0.00	600.00	0.00	600.00	* 100.0
01-000-42-00-4235	IMPACT FEES/STREETS	1,000.00	1,000.00	0.00	0.00	100.0
01-000-42-00-4236	IMPACT FEES-MUNICIPAL BLDG	1,600.00	1,600.00	0.00	0.00	100.0
01-000-42-00-4237	IMPACT FEES-POLICE	1,400.00	1,400.00	0.00	0.00	100.0
01-000-42-00-4255	ACCIDENT/RECORD REPORTS	180.00	505.00	500.00	500.00	101.0
01-000-42-00-4260	POLICE APPLICATION FEE	0.00	0.00	0.00	0.00	0.0
01-000-42-00-4278	RENTS & LEASES	0.00	0.00	11,500.00	11,500.00	0.0
01-000-42-00-4281	RECAP FEES/STREETS/LKWD	0.00	0.00	0.00	0.00	0.0
01-000-42-00-4450	CIVIL DEFENSE SIREN(S)	0.00	0.00	31,000.00	1,000.00	* 0.0
<b>TOTAL CHARGES FOR SERVICE</b>		<b>4,829.85</b>	<b>568,335.34</b>	<b>963,582.80</b>	<b>932,682.80</b>	<b>60.9</b>
<b>FINES &amp; FORFEITS</b>						
01-000-43-00-4310	ANIMAL FINES	0.00	0.00	250.00	250.00	0.0
01-000-43-00-4330	PARKING FINES	14.35	624.89	0.00	1,100.00	* 56.8
01-000-43-00-4340	DUI FINES	73.80	1,711.93	7,000.00	4,000.00	* 42.7
01-000-43-00-4350	VEHICLE CODE VIOLATION	5,246.25	38,600.75	52,000.00	52,000.00	74.2
01-000-43-00-4351	TITLE 9 - POL. REG. VIOLATION	150.00	3,610.00	5,000.00	5,000.00	72.2
01-000-43-00-4352	TITLE 10 - ROLLER/WHEEL VIOL.	0.00	50.00	500.00	100.00	* 50.0
01-000-43-00-4353	TITLE 8 - PARKS REG. VIOLATION	0.00	437.50	5,000.00	5,000.00	8.7
01-000-43-00-4354	TITLE 4 - BUILDING CODE VIOL.	62.50	656.25	1,000.00	1,000.00	65.6
01-000-43-00-4360	TRAFFIC FINES	1,881.92	16,288.82	30,000.00	23,000.00	* 70.8
01-000-43-00-4370	PENALTIES	1,831.60	11,005.69	17,000.00	17,000.00	64.7
01-000-43-00-4380	MOWING CHARGE	0.00	135.00	4,000.00	1,000.00	* 13.5
<b>TOTAL FINES &amp; FORFEITS</b>		<b>9,260.42</b>	<b>73,120.83</b>	<b>121,750.00</b>	<b>109,450.00</b>	<b>66.8</b>
<b>MISCELLANEOUS</b>						

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<b>ASSETS, LIA, CAPTL &amp; REVENUES</b>						
<b>REVENUES</b>						
<b>MISCELLANEOUS</b>						
01-000-44-00-4400	MISCELLANEOUS INCOME	0.00	1,120.20	10,000.00	10,000.00	11.2
01-000-44-00-4410	TELEPHONE FRANCHISE/REFUND	263.34	17,971.05	12,000.00	12,000.00	149.7
01-000-44-00-4411	RECYCLE REBATE	0.00	0.00	0.00	0.00	0.0
01-000-44-00-4412	COMMUNITY MEALS FOR SENIORS	561.00	6,090.00	7,000.00	8,000.00	* 76.1
01-000-44-00-4413	KENDALL AREA TRANSIT	0.00	30.00	500.00	100.00	* 30.0
01-000-44-00-4420	STATE INCOME TRNG-LAW ENFCMNT	0.00	6,236.06	6,044.00	6,236.00	* 100.0
01-000-44-00-4430	DARE PROGRAMS	0.00	1,675.00	3,500.00	3,500.00	47.8
01-000-44-00-4440	SALE OF EQUIPMENT/VEHICLES	0.00	900.00	3,000.00	3,000.00	30.0
<b>TOTAL MISCELLANEOUS</b>		<b>824.34</b>	<b>34,022.31</b>	<b>42,044.00</b>	<b>42,836.00</b>	<b>79.4</b>
<b>INTERGOVERNMENTAL</b>						
01-000-45-00-4504	GRANT	0.00	13,497.00	7,500.00	13,497.00	* 100.0
01-000-45-00-4505	DCCA GRANT-ROCK CREEK STRM SWR	0.00	0.00	0.00	0.00	0.0
01-000-45-00-4585	DCCA GRANT-COPS	0.00	2,807.13	8,000.00	6,000.00	* 46.7
01-000-45-00-4586	INTERGOVERNMENTAL AGREEMENTS	0.00	38,659.38	47,971.50	38,659.50	* 99.9
01-000-45-00-4587	GRANT	0.00	0.00	1,430.00	1,430.00	0.0
01-000-45-00-4589	EMERALD ASH BORE DISEASE	0.00	0.00	0.00	0.00	0.0
<b>TOTAL INTERGOVERNMENTAL</b>		<b>0.00</b>	<b>54,963.51</b>	<b>64,901.50</b>	<b>59,586.50</b>	<b>92.2</b>
<b>INTEREST</b>						
01-000-46-00-4600	INTEREST INCOME	0.00	824.55	1,900.00	1,000.00	* 82.4
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	162.80	500.00	200.00	* 81.4
<b>TOTAL INTEREST</b>		<b>0.00</b>	<b>987.35</b>	<b>2,400.00</b>	<b>1,200.00</b>	<b>82.2</b>
<b>CONTRIBUTIONS</b>						
01-000-47-00-4701	CONTRIBUTIONS-OTHER	0.00	0.00	0.00	0.00	0.0
01-000-47-00-4702	CONTRIBUTIONS-TIF	0.00	0.00	0.00	0.00	0.0
<b>TOTAL CONTRIBUTIONS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>OTHER OPERATING RECEIPTS</b>						

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<b>ASSETS, LIA, CAPTL &amp; REVENUES</b>						
<b>REVENUES</b>						
<b>OTHER OPERATING RECEIPTS</b>						
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
<b>TOTAL OTHER OPERATING RECEIPTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>TRANSFERS IN</b>						
01-000-49-00-4825	CAPITAL ASSET TRSFR FROM SWR	0.00	0.00	0.00	0.00	0.0
01-000-49-00-4828	CAPITAL ASSET TRSFR FROM WTR	0.00	0.00	0.00	0.00	0.0
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
<b>TOTAL TRANSFERS IN</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL REVENUES: ASSETS, LIA, CAPTL &amp; REVENUES</b>		<b>364,835.39</b>	<b>4,517,889.88</b>	<b>7,135,218.70</b>	<b>7,136,935.70</b>	<b>63.3</b>

**ADMINISTRATION EXPENSES**

<b>PERSONNEL SERVICES</b>						
01-100-50-00-5060	WAGES-MAYOR	0.00	3,733.31	6,400.00	6,400.00	58.3
01-100-50-00-5061	WAGES-CITY CLERK	430.76	3,661.46	5,600.00	5,600.00	65.3
01-100-50-00-5062	WAGES-CITY TREASURER	430.76	3,661.46	5,600.00	5,600.00	65.3
01-100-50-00-5063	WAGES-ALDERMAN	0.00	14,400.00	28,800.00	28,800.00	50.0
01-100-50-00-5064	WAGES-MEETING STIPEND	0.00	7,800.00	14,800.00	14,800.00	52.7
01-100-50-00-5065	WAGES-CITY ATTORNEY	0.00	11,666.69	22,000.00	22,000.00	53.0
01-100-50-00-5066	WAGES-LIQUOR COMMISSIONER	0.00	875.00	1,500.00	1,500.00	58.3
01-100-50-00-5111	WAGES-CITY ENGINEER	2,530.80	23,710.13	33,594.27	33,594.27	70.5
01-100-50-00-5112	WAGES-DEPT HEAD/CLERK/COLL	1,397.30	12,283.40	18,570.67	18,570.67	66.1
01-100-50-00-5113	WAGES-DEPT HEAD/TREAS/BDGT	3,904.38	34,879.53	50,983.36	50,983.36	68.4
01-100-50-00-5130	WAGES-LEVEL I	7,543.68	60,624.91	87,062.31	87,062.31	69.6
01-100-50-00-5140	WAGES-LEVEL II	0.00	0.00	0.00	0.00	0.0

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<b>ADMINISTRATION EXPENSES</b>						
<b>PERSONNEL SERVICES</b>						
01-100-50-00-5150	WAGES-LEVEL III	1,812.63	15,493.50	23,339.57	23,339.57	66.3
01-100-50-00-5151	WAGES-SPECIAL CENSUS	0.00	0.00	0.00	0.00	0.0
01-100-50-00-5152	WAGES-CROSSING GUARDS	1,781.18	11,283.99	22,675.00	22,675.00	49.7
01-100-50-00-5153	WAGES-BLDG ATTENDANT	1,194.20	11,444.84	19,229.00	19,229.00	59.5
01-100-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.0
01-100-50-00-9999	PAYROLL DEFAULT	0.00	0.00	0.00	0.00	0.0
<b>TOTAL PERSONNEL SERVICES</b>		<b>21,025.69</b>	<b>215,518.22</b>	<b>340,154.18</b>	<b>340,154.18</b>	<b>63.3</b>
<b>PROFESSIONAL SERVICES</b>						
01-100-61-00-7610	LEGAL SERVICES	0.00	1,385.05	1,000.00	1,000.00	138.5
01-100-61-00-7611	LEGAL SERVICES-CITY ATTORNEY	0.00	606.38	3,000.00	3,000.00	20.2
01-100-61-00-7628	ECONOMIC DEVELOPMENT SERVICE	0.00	0.00	0.00	0.00	0.0
01-100-61-00-7634	CONSULTING SERVICES	0.00	20,593.25	0.00	20,301.00 *	101.4
01-100-61-00-7640	CONSULT SRV/EXP-REIMB-TIF	0.00	0.00	0.00	0.00	0.0
01-100-61-00-7655	CODIFICATION SERVICE	697.00	1,831.00	3,000.00	3,000.00	61.0
01-100-61-00-7659	COLLECTION SERVICE	0.00	0.00	0.00	0.00	0.0
01-100-61-00-7750	AUDIT EXPENSE	0.00	13,278.00	13,277.60	13,277.60	100.0
01-100-61-00-7751	COMMUNITY RELATIONS	1,063.13	1,676.61	1,000.00	1,000.00	167.6
01-100-61-00-7757	SPECIAL EVENTS-DO NOT USE	0.00	0.00	0.00	0.00	0.0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>1,760.13</b>	<b>39,370.29</b>	<b>21,277.60</b>	<b>41,578.60</b>	<b>94.6</b>
<b>CONTRACTUAL SRVC &amp; EXPENSES</b>						
01-100-62-00-5609	OFFCLS BNDS/FID INS/NTRY EXP	0.00	23.00	2,000.00	500.00 *	4.6
01-100-62-00-5610	DRUG TESTING SERVICE	0.00	737.00	975.00	975.00	75.5
01-100-62-00-5632	UNIFORM SERVICE	0.00	0.00	0.00	0.00	0.0
01-100-62-00-7656	MTNC SRVC & RPR-COMPUTER SOFWR	0.00	7,067.49	7,000.00	7,067.00 *	100.0
01-100-62-00-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK	560.00	4,480.00	8,420.00	8,420.00	53.2
01-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	418.77	4,568.11	14,727.64	14,727.64	31.0
01-100-62-00-7716	POLICE PENS PRTY TAX CONTRIB	0.00	218,311.73	228,397.00	228,397.00	95.5
01-100-62-00-7725	PROPERTY TAX REBATE	0.00	0.00	700.00	700.00	0.0
01-100-62-00-7727	AUR AREA CONV 90%	0.00	128.93	1,350.00	500.00 *	25.7
01-100-62-00-7728	UTILITY TAX REFUND	0.00	413.12	1,000.00	1,000.00	41.3
01-100-62-00-7729	SALES TAX REBATE	0.00	0.00	41,000.00	41,000.00	0.0

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<b>ADMINISTRATION EXPENSES</b>						
<b>CONTRACTUAL SRVC &amp; EXPENSES</b>						
01-100-62-00-7742	CREDIT CARD PROCESSING FEE	144.02	2,284.52	3,500.00	3,500.00	65.2
01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	421.80	4,303.08	7,000.00	7,000.00	61.4
01-100-62-00-7758	SPECIAL CENSUS/PROJECTS	0.00	0.00	0.00	0.00	0.0
01-100-62-00-7759	CONSORTIUM	0.00	5,435.03	37,200.00	27,900.00	* 19.4
01-100-62-00-7762	METRA/RAILROAD STUDY/PROJECTS	0.00	90.00	0.00	90.00	* 100.0
01-100-62-00-7788	DOUBTFUL EXPENSE ALLOWANCE	0.00	0.00	2,000.00	2,000.00	0.0
<b>TOTAL CONTRACTUAL SRVC &amp; EXPENSES</b>		<b>1,544.59</b>	<b>247,842.01</b>	<b>355,269.64</b>	<b>343,776.64</b>	<b>72.0</b>
<b>COMMUNICATION</b>						
01-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	270.20	1,771.42	2,000.00	2,000.00	88.5
01-100-63-00-7734	POSTAGE & FREIGHT	129.35	2,098.08	5,000.00	5,000.00	41.9
01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	145.92	998.33	2,100.00	2,100.00	47.5
01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	72.19	577.06	1,200.00	1,200.00	48.0
01-100-63-00-7738	INTERNET	147.75	1,282.05	2,500.00	2,500.00	51.2
01-100-63-00-7739	WEB SITE	0.00	3,648.48	3,685.00	3,648.00	* 100.0
<b>TOTAL COMMUNICATION</b>		<b>765.41</b>	<b>10,375.42</b>	<b>16,485.00</b>	<b>16,448.00</b>	<b>63.0</b>
<b>PROFESSIONAL DEVELOPMENT</b>						
01-100-64-00-5810	SEMINARS & COURSES	0.00	13,335.00	16,625.00	15,000.00	* 88.9
01-100-64-00-5820	DUES & SUBSCRIPTIONS	40.00	2,636.00	2,590.00	2,596.00	* 101.5
01-100-64-00-5830	TRAVEL, FOOD & LODGING	1,454.18	11,762.26	16,000.00	16,000.00	73.5
01-100-64-00-5840	TUITION, BOOKS & FEES	0.00	715.88	1,000.00	1,000.00	71.5
01-100-64-00-5850	MEETING EXPENSE	0.00	0.00	0.00	0.00	0.0
<b>TOTAL PROFESSIONAL DEVELOPMENT</b>		<b>1,494.18</b>	<b>28,449.14</b>	<b>36,215.00</b>	<b>34,596.00</b>	<b>82.2</b>
<b>OPERATIONS (\$0-\$4,999)</b>						
01-100-65-00-7311	NEW OFFICE EQUIPMENT	1,996.00	1,996.00	7,500.00	7,500.00	26.6
01-100-65-00-7353	OFFICE SUPPLIES	476.28	5,321.14	7,500.00	7,500.00	70.9
01-100-65-00-7399	MISCELLANEOUS SUPPLIES	0.00	237.34	500.00	500.00	47.4
01-100-65-00-7897	KENDALL AREA TRANSIT	0.00	8,500.00	17,500.00	17,500.00	48.5
01-100-65-00-7898	COMMUNITY MEALS FOR SENIORS	0.00	5,460.00	7,000.00	8,000.00	* 68.2
01-100-65-00-7899	MISCELLANEOUS EXPENSE	71.38	888.78	1,200.00	1,200.00	74.0

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FUND: GENERAL CORP FUND  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>ADMINISTRATION EXPENSES</b>						
OPERATIONS (\$0-\$4,999)						
01-100-65-00-7999	CONTINGENCIES	0.00	0.00	100,000.00	100,000.00	0.0
<b>TOTAL OPERATIONS (\$0-\$4,999)</b>		<b>2,543.66</b>	<b>22,403.26</b>	<b>141,200.00</b>	<b>142,200.00</b>	<b>15.7</b>
CAPITAL OUTLAY (\$5,000+)						
01-100-75-00-7600	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
<b>TOTAL CAPITAL OUTLAY (\$5,000+)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
OTHER						
01-100-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
<b>TOTAL OTHER</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL EXPENSES: ADMINISTRATION</b>		<b>29,133.66</b>	<b>563,958.34</b>	<b>910,601.42</b>	<b>918,753.42</b>	<b>61.3</b>
<b>ADMINISTRATIVE ADJUDICATION EXPENSES</b>						
PERSONNEL SERVICES						
01-111-50-00-5140	WAGES-LEVEL II	63.96	506.58	817.18	817.18	61.9
01-111-50-00-5150	WAGES-LEVEL III	111.97	932.37	2,816.32	2,816.32	33.1
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
<b>TOTAL PERSONNEL SERVICES</b>		<b>175.93</b>	<b>1,438.95</b>	<b>3,633.50</b>	<b>3,633.50</b>	<b>39.6</b>
PROFESSIONAL SERVICES						
01-111-61-00-7610	LEGAL SERVICES	300.00	5,250.00	7,800.00	7,800.00	67.3
01-111-61-00-7634	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>300.00</b>	<b>5,250.00</b>	<b>7,800.00</b>	<b>7,800.00</b>	<b>67.3</b>
CONTRACTUAL SERVICES & EXPS						

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FUND: GENERAL CORP FUND  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>ADMINISTRATIVE ADJUDICATION EXPENSES</b>						
<b>CONTRACTUAL SERVICES &amp; EXPS</b>						
01-111-62-00-7656	MTNC SRVC & RPR-COMPUTER SOFWR	350.00	3,150.00	9,000.00	4,200.00 *	75.0
01-111-62-00-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK	0.00	0.00	0.00	0.00	0.0
<b>TOTAL CONTRACTUAL SERVICES &amp; EXPS</b>		<b>350.00</b>	<b>3,150.00</b>	<b>9,000.00</b>	<b>4,200.00</b>	<b>75.0</b>
<b>PROFESSIONAL DEVELOPMENT</b>						
01-111-64-00-5810	SEMINARS & COURSES	0.00	0.00	50.00	50.00	0.0
01-111-64-00-5820	DUES & SUBSCRIPTIONS	0.00	0.00	150.00	150.00	0.0
01-111-64-00-5830	TRAVEL, FOOD & LODGING	0.00	0.00	0.00	0.00	0.0
<b>TOTAL PROFESSIONAL DEVELOPMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.0</b>
<b>OPERATIONS (\$0 - \$4,999)</b>						
01-111-65-00-7311	NEW OFFICE EQUIPMENT	0.00	0.00	250.00	250.00	0.0
01-111-65-00-7353	OFFICE SUPPLIES	11.33	11.33	200.00	200.00	5.6
01-111-65-00-7899	MISCELLANEOUS EXPENSE	0.00	0.00	500.00	500.00	0.0
01-111-65-00-7999	CONTINGENCIES	0.00	0.00	1,000.00	1,000.00	0.0
<b>TOTAL OPERATIONS (\$0 - \$4,999)</b>		<b>11.33</b>	<b>11.33</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>0.5</b>
<b>TOTAL EXPENSES: ADMINISTRATIVE ADJUDICATION</b>		<b>837.26</b>	<b>9,850.28</b>	<b>22,583.50</b>	<b>17,783.50</b>	<b>55.3</b>
<b>ECONOMIC DEVELOPMENT EXPENSES</b>						
<b>PROFESSIONAL SERVICES</b>						
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
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>100.0</b>
<b>CONTRACTUAL SRVC &amp; EXPENSES</b>						
01-115-62-00-7758	FACADE PROGRAM	0.00	0.00	0.00	0.00	0.0
<b>TOTAL CONTRACTUAL SRVC &amp; EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>

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FUND: GENERAL CORP FUND  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>ECONOMIC DEVELOPMENT</b>						
<b>COMMUNICATION</b>						
01-115-63-00-7733	ADVERTISING, BIDS, PUBLICATION	0.00	800.00	1,600.00	1,600.00	50.0
01-115-63-00-7734	POSTAGE & FREIGHT	0.00	0.00	0.00	0.00	0.0
01-115-63-00-7735	TELEPHONE EXPENSE-LAND LINES	0.00	0.00	0.00	0.00	0.0
01-115-63-00-7736	TELEPHONE EXPENSE-CELLULAR	0.00	0.00	0.00	0.00	0.0
<b>TOTAL COMMUNICATION</b>		<b>0.00</b>	<b>800.00</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>50.0</b>
<b>PROFESSIONAL DEVELOPMENT</b>						
01-115-64-00-5810	SEMINARS & COURSES	0.00	1,325.00	1,600.00	1,600.00	82.8
01-115-64-00-5820	DUES & SUBSCRIPTIONS	0.00	270.00	200.00	200.00	135.0
01-115-64-00-5830	TRAVEL, FOOD & LODGING	0.00	718.50	1,500.00	1,500.00	47.9
01-115-64-00-5840	TUITION, BOOKS & FEES	0.00	0.00	0.00	0.00	0.0
<b>TOTAL PROFESSIONAL DEVELOPMENT</b>		<b>0.00</b>	<b>2,313.50</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>70.1</b>
<b>OPERATIONS</b>						
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	0.00	200.00	200.00	0.0
<b>TOTAL OPERATIONS</b>		<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.0</b>
<b>TOTAL EXPENSES: ECONOMIC DEVELOPMENT</b>		<b>0.00</b>	<b>5,613.50</b>	<b>7,600.00</b>	<b>7,600.00</b>	<b>73.8</b>
<b>BUILDING &amp; GROUNDS EXPENSES</b>						
<b>PERSONNEL SERVICES</b>						
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	1,507.28	13,741.83	20,150.80	20,150.80	68.1
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	2,462.81	21,180.31	33,124.53	33,124.53	63.9
01-120-50-00-5140	WAGES-LEVEL II	1,895.79	15,599.54	25,202.98	25,202.98	61.8
01-120-50-00-5150	WAGES-LEVEL III	922.35	7,648.52	12,417.18	12,417.18	61.5
01-120-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.0
<b>TOTAL PERSONNEL SERVICES</b>		<b>6,788.23</b>	<b>58,170.20</b>	<b>90,895.49</b>	<b>90,895.49</b>	<b>63.9</b>

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FUND: GENERAL CORP FUND  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>BUILDING &amp; GROUNDS</b>						
<b>CONTRACTUAL SRVC &amp; EXPENSES</b>						
01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	1,720.00	12,776.45	23,000.00	23,000.00	55.5
01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	2,096.38	27,337.82	17,000.00	17,000.00	160.8
01-120-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	2,002.66	4,000.00	4,000.00	50.0
01-120-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	4,000.00	4,000.00	0.0
01-120-62-00-7725	PROPERTY TAX	0.00	0.00	0.00	0.00	0.0
01-120-62-00-7730	GAS (HEAT & OPERATIONS)	132.74	132.74	1,500.00	1,500.00	8.8
01-120-62-00-7731	ELECTRICITY	257.10	2,314.01	3,500.00	3,500.00	66.1
<b>TOTAL CONTRACTUAL SRVC &amp; EXPENSES</b>		<b>4,206.22</b>	<b>44,563.68</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>84.0</b>
<b>COMMUNICATION</b>						
01-120-63-00-7735	TELEPHONE EXPENSE-LAND LINES	31.61	233.67	750.00	750.00	31.1
<b>TOTAL COMMUNICATION</b>		<b>31.61</b>	<b>233.67</b>	<b>750.00</b>	<b>750.00</b>	<b>31.1</b>
<b>OPERATIONS (\$0-\$4,999)</b>						
01-120-65-00-6418	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.0
01-120-65-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.0
01-120-65-00-7343	OPERATION SUPPLIES	505.42	2,212.63	12,000.00	8,000.00 *	27.6
<b>TOTAL OPERATIONS (\$0-\$4,999)</b>		<b>505.42</b>	<b>2,212.63</b>	<b>12,000.00</b>	<b>8,000.00</b>	<b>27.6</b>
<b>CAPITAL OUTLAY (\$5,000+)</b>						
01-120-75-00-6312	NEW VEHICLES	0.00	0.00	0.00	0.00	0.0
01-120-75-00-6410	NEW BUILDINGS	0.00	0.00	0.00	0.00	0.0
01-120-75-00-6418	BUILDING IMPROVEMENTS	0.00	0.00	10,500.00	6,000.00 *	0.0
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	42,803.70	6,000.00	44,353.00 *	96.5
01-120-75-00-7310	NEW OPERATING EQUIPMENT	9,706.00	9,706.00	7,000.00	7,000.00	138.6
<b>TOTAL CAPITAL OUTLAY (\$5,000+)</b>		<b>9,706.00</b>	<b>52,509.70</b>	<b>23,500.00</b>	<b>57,353.00</b>	<b>91.5</b>
<b>OTHER</b>						
01-120-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
<b>TOTAL OTHER</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>

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<b>TOTAL EXPENSES: BUILDING &amp; GROUNDS</b>		<b>21,237.48</b>	<b>157,689.88</b>	<b>180,145.49</b>	<b>209,998.49</b>	<b>75.0</b>
<b>BUILDING, PLANNING &amp; ZONING EXPENSES</b>						
<b>PERSONNEL SERVICES</b>						
01-130-50-00-5114	WAGES-DEPT HEAD/BPZ	7,088.74	64,146.58	92,884.38	92,884.38	69.0
01-130-50-00-5120	WAGES-SUPERVISOR	0.00	0.00	0.00	0.00	0.0
01-130-50-00-5130	WAGES-LEVEL I	0.00	0.00	0.00	0.00	0.0
01-130-50-00-5140	WAGES-LEVEL II	0.00	0.00	0.00	0.00	0.0
01-130-50-00-5150	WAGES-LEVEL III	5,008.80	45,722.40	67,568.14	67,568.14	67.6
01-130-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.0
<b>TOTAL PERSONNEL SERVICES</b>		<b>12,097.54</b>	<b>109,868.98</b>	<b>160,452.52</b>	<b>160,452.52</b>	<b>68.4</b>
<b>PROFESSIONAL SERVICES</b>						
01-130-61-00-7609	BOARDS/COMMISSIONERS	0.00	0.00	3,780.00	3,780.00	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	159.50	1,500.00	1,500.00	10.6
01-130-61-00-7630	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.0
01-130-61-00-7634	CONSULTING SRV-TO BE REIMB	0.00	0.00	1,500.00	1,500.00	0.0
01-130-61-00-7635	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	0.00	0.00	0.00	0.0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>0.00</b>	<b>159.50</b>	<b>8,280.00</b>	<b>8,280.00</b>	<b>1.9</b>
<b>CONTRACTUAL SRVC &amp; EXPENSES</b>						
01-130-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	0.00	72.94	400.00	400.00	18.2
01-130-62-00-7620	CODE ENFORCEMENT	0.00	0.00	1,400.00	1,400.00	0.0
01-130-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	2,717.00	29,000.00	10,000.00 *	27.1
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
<b>TOTAL CONTRACTUAL SRVC &amp; EXPENSES</b>		<b>0.00</b>	<b>2,789.94</b>	<b>30,800.00</b>	<b>11,800.00</b>	<b>23.6</b>
<b>COMMUNICATION</b>						
01-130-63-00-7733	ADVERTISING, BIDS, PUBLICATION	0.00	172.20	500.00	500.00	34.4

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 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>BUILDING, PLANNING &amp; ZONING EXPENSES</b>						
<b>COMMUNICATION</b>						
01-130-63-00-7735	TELEPHONE EXPENSE-LAND LINES	33.60	226.06	400.00	400.00	56.5
01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	100.15	580.49	700.00	700.00	82.9
<b>TOTAL COMMUNICATION</b>		<b>133.75</b>	<b>978.75</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>61.1</b>
<b>PROFESSIONAL DEVELOPMENT</b>						
01-130-64-00-5810	SEMINARS & COURSES	0.00	335.65	1,690.00	1,690.00	19.8
01-130-64-00-5820	DUES & SUBSCRIPTIONS	190.00	365.00	1,100.00	1,100.00	33.1
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	402.00	475.00	500.00	500.00	95.0
01-130-64-00-5850	MEETING EXPENSE	0.00	0.00	0.00	0.00	0.0
<b>TOTAL PROFESSIONAL DEVELOPMENT</b>		<b>592.00</b>	<b>1,175.65</b>	<b>3,290.00</b>	<b>3,290.00</b>	<b>35.7</b>
<b>OPERATIONS (\$0-\$4,999)</b>						
01-130-65-00-7311	NEW OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.0
01-130-65-00-7333	GASOLINE, OIL & FILTERS	453.67	3,830.66	6,000.00	6,000.00	63.8
01-130-65-00-7353	OFFICE SUPPLIES	0.00	1,382.35	1,000.00	1,100.00 *	125.6
01-130-65-00-7899	MISCELLANEOUS EXPENSE	0.00	0.00	500.00	500.00	0.0
<b>TOTAL OPERATIONS (\$0-\$4,999)</b>		<b>453.67</b>	<b>5,213.01</b>	<b>8,500.00</b>	<b>8,600.00</b>	<b>60.6</b>
<b>OTHER</b>						
01-130-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
<b>TOTAL OTHER</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL EXPENSES: BUILDING, PLANNING &amp; ZONING</b>		<b>13,276.96</b>	<b>120,185.83</b>	<b>212,922.52</b>	<b>194,022.52</b>	<b>61.9</b>
<b>INSURANCE EXPENSES</b>						
<b>PERSONNEL SERVICES</b>						
01-190-50-00-5880	BENEFITS-WORKERS COMP	59,282.00	59,282.00	52,700.00	52,700.00	112.4

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<b>INSURANCE EXPENSES</b>						
<b>PERSONNEL SERVICES</b>						
01-190-50-00-5881	BENEFITS-UNEMPLOYMENT	68.14	1,670.66	14,400.00	14,400.00	11.6
01-190-50-00-5882	RETIREEES'MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.0
01-190-50-00-5883	EMPLOYEES' INS	(1,594.46)	390,401.23	617,000.00	617,000.00	63.2
<b>TOTAL PERSONNEL SERVICES</b>		<b>57,755.68</b>	<b>451,353.89</b>	<b>684,100.00</b>	<b>684,100.00</b>	<b>65.9</b>
<b>CONTRACTUAL SRVC &amp; EXPENSES</b>						
01-190-62-00-7760	AUTO,GENLIA,CONT,INLMARINE INS	59,574.00	67,772.32	80,400.00	80,400.00	84.2
<b>TOTAL CONTRACTUAL SRVC &amp; EXPENSES</b>		<b>59,574.00</b>	<b>67,772.32</b>	<b>80,400.00</b>	<b>80,400.00</b>	<b>84.2</b>
<b>TOTAL EXPENSES: INSURANCE</b>		<b>117,329.68</b>	<b>519,126.21</b>	<b>764,500.00</b>	<b>764,500.00</b>	<b>67.9</b>
<b>POLICE DEPARTMENT EXPENSES</b>						
<b>PERSONNEL SERVICES</b>						
01-200-50-00-5140	WAGES-LEVEL II	4,054.40	36,535.40	54,779.41	54,779.41	66.6
01-200-50-00-5150	WAGES-LEVEL III	3,996.80	35,075.72	54,036.82	54,036.82	64.9
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	7,665.54	67,047.84	101,539.64	101,539.64	66.0
01-200-50-00-5220	WAGES-LIEUTENEANT	6,456.04	55,956.94	85,006.59	85,006.59	65.8
01-200-50-00-5230	WAGES-SERGEANTS	30,195.63	247,986.92	359,388.95	370,388.95 *	66.9
01-200-50-00-5250	WAGES-PATROL OFFICERS	83,246.02	653,740.39	933,191.63	983,191.63 *	66.4
01-200-50-00-5882	BENEFITS-MEDICAL (OBSOLETE)	0.00	0.00	0.00	0.00	0.0
<b>TOTAL PERSONNEL SERVICES</b>		<b>135,614.43</b>	<b>1,096,343.21</b>	<b>1,587,943.04</b>	<b>1,648,943.04</b>	<b>66.4</b>
<b>PROFESSIONAL SERVICES</b>						
01-200-61-00-7610	LEGAL SERVICES	0.00	3,339.20	20,000.00	10,000.00 *	33.3
01-200-61-00-7752	K-9 UNIT	0.00	0.00	0.00	0.00	0.0
01-200-61-00-7756	INVESTIGATIONS	255.13	3,437.98	4,000.00	5,000.00 *	68.7
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>255.13</b>	<b>6,777.18</b>	<b>24,000.00</b>	<b>15,000.00</b>	<b>45.1</b>

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FUND: GENERAL CORP FUND  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>POLICE DEPARTMENT</b>						
<b>CONTRACTUAL SRVC &amp; EXPENSES</b>						
01-200-62-00-5609	OFFCLS BNDS/FID INS/NTRY EXP	0.00	141.00	500.00	500.00	28.2
01-200-62-00-5625	MEDICAL EXPENSE	0.00	133.40	600.00	500.00 *	26.6
01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	1.90	2,511.03	11,000.00	11,000.00	22.8
01-200-62-00-5640	KEN COM OPERATIONS	0.00	57,163.90	57,163.90	57,163.90	100.0
01-200-62-00-7311	NEW OFFICE EQUIPMENT (LEASED)	0.00	0.00	0.00	0.00	0.0
01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	550.00	7,183.76	25,505.00	25,505.00	28.1
01-200-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	53.24	17,696.90	16,400.00	20,000.00 *	88.4
01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	(205.85)	10,231.76	20,000.00	20,000.00	51.1
01-200-62-00-7798	MOBILE COMMAND UNIT	0.00	500.00	500.00	500.00	100.0
<b>TOTAL CONTRACTUAL SRVC &amp; EXPENSES</b>		<b>399.29</b>	<b>95,561.75</b>	<b>131,668.90</b>	<b>135,168.90</b>	<b>70.6</b>
<b>COMMUNICATION</b>						
01-200-63-00-7734	POSTAGE & FREIGHT	148.51	348.46	1,100.00	900.00 *	38.7
01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	913.61	6,974.75	10,000.00	10,000.00	69.7
01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	260.44	2,136.43	3,160.20	3,160.20	67.6
01-200-63-00-7737	RADIOS & PAGERS(OBSOLETE)	0.00	0.00	0.00	0.00	0.0
01-200-63-00-7738	INTERNET	300.43	1,326.43	2,000.00	2,000.00	66.3
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)	190.07	4,226.57	3,000.00	3,000.00	140.8
<b>TOTAL COMMUNICATION</b>		<b>1,813.06</b>	<b>15,012.64</b>	<b>19,260.20</b>	<b>19,060.20</b>	<b>78.7</b>
<b>PROFESSIONAL DEVELOPMENT</b>						
01-200-64-00-5810	SEMINARS & COURSES	490.00	820.00	7,475.00	5,000.00 *	16.4
01-200-64-00-5820	DUES & SUBSCRIPTIONS	300.00	966.04	5,000.00	5,000.00	19.3
01-200-64-00-5830	TRAVEL, FOOD & LODGING	0.00	375.69	4,000.00	4,000.00	9.3
01-200-64-00-5840	TUITION, BOOKS & FEES	0.00	4,088.24	12,000.00	10,000.00 *	40.8
01-200-64-00-5850	MEETING EXPENSE	51.50	169.48	1,600.00	1,600.00	10.5
01-200-64-00-5860	POLICE ACADEMY	0.00	0.00	0.00	0.00	0.0
<b>TOTAL PROFESSIONAL DEVELOPMENT</b>		<b>841.50</b>	<b>6,419.45</b>	<b>30,075.00</b>	<b>25,600.00</b>	<b>25.0</b>
<b>OPERATIONS (\$0-\$4,999)</b>						
01-200-65-00-7310	NEW OPERATING EQUIPMENT	5,476.00	20,689.69	30,000.00	30,000.00	68.9
01-200-65-00-7311	NEW OFFICE EQUIPMENT	0.00	2,650.00	4,150.00	4,150.00	63.8

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FUND: GENERAL CORP FUND  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>POLICE DEPARTMENT EXPENSES</b>						
<b>OPERATIONS (\$0-\$4,999)</b>						
01-200-65-00-7321	DARE-EXPENSE	0.00	2,699.40	1,500.00	1,500.00	179.9
01-200-65-00-7322	LIAISON-EXPENSE	0.00	0.00	500.00	500.00	0.0
01-200-65-00-7323	SRT-SPECIAL RESPONSE TEAM	0.00	2,000.00	4,000.00	4,000.00	50.0
01-200-65-00-7324	MAJOR CRIMES TASK FORCE	0.00	1,000.00	1,000.00	1,000.00	100.0
01-200-65-00-7325	SCHOOL CROSSING GUARDS	0.69	5.16	500.00	500.00	1.0
01-200-65-00-7326	RANGE DUES	0.00	0.00	1,000.00	1,000.00	0.0
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	2,371.47	22,357.98	45,000.00	40,000.00 *	55.8
01-200-65-00-7343	OPERATION SUPPLIES	0.00	1,381.93	7,000.00	7,000.00	19.7
01-200-65-00-7353	OFFICE SUPPLIES	572.69	2,379.62	4,500.00	4,500.00	52.8
01-200-65-00-7354	CUSTODIAL SUPPLIES	0.00	730.96	1,500.00	1,500.00	48.7
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	39.00	362.85	1,500.00	1,500.00	24.1
<b>TOTAL OPERATIONS (\$0-\$4,999)</b>		<b>8,459.85</b>	<b>56,257.59</b>	<b>102,650.00</b>	<b>97,650.00</b>	<b>57.6</b>
<b>CAPITAL OUTLAY (\$5,000+)</b>						
01-200-75-00-6312	NEW VEHICLES	0.00	0.00	0.00	0.00	0.0
01-200-75-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.0
01-200-75-00-7600	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
<b>TOTAL CAPITAL OUTLAY (\$5,000+)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>OTHER</b>						
01-200-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
<b>TOTAL OTHER</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL EXPENSES: POLICE DEPARTMENT</b>		<b>147,383.26</b>	<b>1,276,371.82</b>	<b>1,895,597.14</b>	<b>1,941,422.14</b>	<b>65.7</b>

**FIRE & POLICE COMMISSION EXPENSES**

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FUND: GENERAL CORP FUND  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>FIRE &amp; POLICE COMMISSION</b>						
<b>PERSONNEL SERVICES</b>						
01-210-50-00-5255	POLICE COMMISSIONERS	0.00	3,000.00	6,000.00	6,000.00	50.0
<b>TOTAL PERSONNEL SERVICES</b>		<b>0.00</b>	<b>3,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>50.0</b>
<b>PROFESSIONAL SERVICES</b>						
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	500.00	500.00	0.0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.0</b>
<b>CONTRACTUAL SRVC &amp; EXPENSES</b>						
01-210-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	0.00	0.00	100.00	100.00	0.0
01-210-62-00-7671	TESTING SERVICES	0.00	11,865.00	10,000.00	10,000.00	118.6
<b>TOTAL CONTRACTUAL SRVC &amp; EXPENSES</b>		<b>0.00</b>	<b>11,865.00</b>	<b>10,100.00</b>	<b>10,100.00</b>	<b>117.4</b>
<b>COMMUNICATION</b>						
01-210-63-00-7733	ADVERTISING, BIDS, PUBLICATION	0.00	689.80	800.00	800.00	86.2
01-210-63-00-7734	POSTAGE & FREIGHT	0.00	0.00	25.00	25.00	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	2.66	19.50	100.00	100.00	19.5
01-210-63-00-7738	INTERNET	88.85	772.80	1,075.00	1,075.00	71.8
<b>TOTAL COMMUNICATION</b>		<b>91.51</b>	<b>1,482.10</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>74.1</b>
<b>PROFESSIONAL DEVELOPMENT</b>						
01-210-64-00-5810	SEMINARS & COURSES	0.00	0.00	0.00	0.00	0.0
01-210-64-00-5820	DUES & SUBSCRIPTIONS	0.00	375.00	375.00	375.00	100.0
01-210-64-00-5830	TRAVEL, FOOD & LODGING	0.00	0.00	0.00	0.00	0.0
01-210-64-00-5840	TUITION, BOOKS & FEES	0.00	212.94	300.00	300.00	70.9
01-210-64-00-5850	MEETING EXPENSE	0.00	0.00	0.00	0.00	0.0
<b>TOTAL PROFESSIONAL DEVELOPMENT</b>		<b>0.00</b>	<b>587.94</b>	<b>675.00</b>	<b>675.00</b>	<b>87.1</b>
<b>OPERATIONS (\$0-\$4,999)</b>						
01-210-65-00-7311	NEW OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.0

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FUND: GENERAL CORP FUND  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>FIRE &amp; POLICE COMMISSION EXPENSES</b>						
<b>OPERATIONS (\$0-\$4,999)</b>						
01-210-65-00-7353	OFFICE SUPPLIES	0.00	0.00	50.00	50.00	0.0
01-210-65-00-7899	MISCELLANEOUS EXPENSE	0.00	0.00	50.00	50.00	0.0
<b>TOTAL OPERATIONS (\$0-\$4,999)</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.0</b>
<b>OTHER</b>						
01-210-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
<b>TOTAL OTHER</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL EXPENSES: FIRE &amp; POLICE COMMISSION</b>		<b>91.51</b>	<b>16,935.04</b>	<b>19,375.00</b>	<b>19,375.00</b>	<b>87.4</b>
<b>STORM SEWERS EXPENSES</b>						
<b>PERSONNEL SERVICES</b>						
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	553.20	2,885.43	3,692.96	3,692.96	78.1
01-300-50-00-5130	WAGES-LEVEL I	176.28	2,823.84	4,281.80	4,281.80	65.9
01-300-50-00-5140	WAGES-LEVEL II	0.00	0.00	0.00	0.00	0.0
01-300-50-00-5150	WAGES-LEVEL III	1,301.03	10,118.01	19,230.13	19,230.13	52.6
01-300-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.0
<b>TOTAL PERSONNEL SERVICES</b>		<b>2,030.51</b>	<b>15,827.28</b>	<b>27,204.89</b>	<b>27,204.89</b>	<b>58.1</b>
<b>CONTRACTUAL SRVC &amp; EXPENSES</b>						
01-300-62-00-7657	GIS HOSTING & SUPPORT FEE	0.00	0.00	0.00	0.00	0.0
01-300-62-00-7676	MTNC SRVC & RPR	0.00	17,973.55	15,000.00	16,849.00 *	106.6
<b>TOTAL CONTRACTUAL SRVC &amp; EXPENSES</b>		<b>0.00</b>	<b>17,973.55</b>	<b>15,000.00</b>	<b>16,849.00</b>	<b>106.6</b>
<b>COMMUNICATION</b>						
01-300-63-00-7741	JULIE FACSIMILE	0.00	259.48	700.00	700.00	37.0

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<b>TOTAL COMMUNICATION</b>		0.00	259.48	700.00	700.00	37.0
<b>OPERATIONS (\$0-\$4,999)</b>						
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	3,819.05	15,000.00	15,000.00	25.4
01-300-65-00-7343	OPERATION SUPPLIES	0.00	0.00	500.00	500.00	0.0
01-300-65-00-7353	OFFICE SUPPLIES	0.00	0.00	500.00	500.00	0.0
<b>TOTAL OPERATIONS (\$0-\$4,999)</b>		0.00	3,819.05	16,000.00	16,000.00	23.8
<b>CAPITAL OUTLAY (\$5,000+)</b>						
01-300-75-00-6425	STORM SEWER MAINS	290.00	4,775.69	20,000.00	20,000.00	23.8
01-300-75-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.0
<b>TOTAL CAPITAL OUTLAY (\$5,000+)</b>		290.00	4,775.69	20,000.00	20,000.00	23.8
<b>OTHER</b>						
01-300-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
<b>TOTAL OTHER</b>		0.00	0.00	0.00	0.00	0.0
<b>TOTAL EXPENSES: STORM SEWERS</b>		2,320.51	42,655.05	78,904.89	80,753.89	52.8
<b>STREETS EXPENSES</b>						
<b>PERSONNEL SERVICES</b>						
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	4,220.38	38,561.91	56,507.26	56,507.26	68.2
01-310-50-00-5116	WAGES-DEPT HEAD/WWTP	0.00	0.00	0.00	0.00	0.0
01-310-50-00-5120	WAGES-SUPERVISOR	0.00	0.00	0.00	0.00	0.0
01-310-50-00-5130	WAGES-LEVEL I	6,895.87	59,474.91	92,918.70	92,918.70	64.0
01-310-50-00-5140	WAGES-LEVEL II	5,308.18	43,848.66	70,738.41	70,738.41	61.9
01-310-50-00-5150	WAGES-LEVEL III	2,582.58	21,500.79	34,853.13	34,853.13	61.6
01-310-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.0
<b>TOTAL PERSONNEL SERVICES</b>		19,007.01	163,386.27	255,017.50	255,017.50	64.0

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 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>STREETS</b>						
<b>CONTRACTUAL SRVC &amp; EXPENSES</b>						
01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	694.33	8,420.17	9,500.00	9,500.00	88.6
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	1,514.00	1,514.00	25,000.00	25,000.00	6.0
01-310-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	3,000.00	3,000.00	0.0
01-310-62-00-7665	MTNC SRVC & RPR-CIVIL DEF SIRN	0.00	688.84	2,000.00	2,000.00	34.4
01-310-62-00-7667	MTNC SRVC & RPR-STREETS	76,792.02	353,384.64	382,000.00	382,000.00	92.5
01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	0.00	3,655.64	26,000.00	26,000.00	14.0
<b>TOTAL CONTRACTUAL SRVC &amp; EXPENSES</b>		<b>79,000.35</b>	<b>367,663.29</b>	<b>447,500.00</b>	<b>447,500.00</b>	<b>82.1</b>
<b>COMMUNICATION</b>						
01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	60.96	456.65	900.00	900.00	50.7
01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	144.79	1,160.94	2,400.00	2,400.00	48.3
01-310-63-00-7738	INTERNET	138.72	987.76	1,600.00	1,600.00	61.7
<b>TOTAL COMMUNICATION</b>		<b>344.47</b>	<b>2,605.35</b>	<b>4,900.00</b>	<b>4,900.00</b>	<b>53.1</b>
<b>PROFESSIONAL DEVELOPMENT</b>						
01-310-64-00-5810	SEMINARS & COURSES	0.00	695.00	6,060.00	6,060.00	11.4
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	0.00	300.00	300.00	0.0
01-310-64-00-5850	MEETING EXPENSE	0.00	0.00	200.00	200.00	0.0
<b>TOTAL PROFESSIONAL DEVELOPMENT</b>		<b>0.00</b>	<b>695.00</b>	<b>7,060.00</b>	<b>7,060.00</b>	<b>9.8</b>
<b>OPERATIONS (\$0-\$4,999)</b>						
01-310-65-00-7310	NEW OPERATING EQUIPMENT	0.00	440.41	12,000.00	5,000.00 *	8.8
01-310-65-00-7316	MTNC & RPR-SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.0
01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	547.64	4,721.12	22,000.00	22,000.00	21.4
01-310-65-00-7333	GASOLINE, OIL & FILTERS	2,713.30	16,079.14	30,000.00	30,000.00	53.5
01-310-65-00-7343	OPERATING SUPPLIES	1,374.68	13,363.82	15,000.00	15,000.00	89.0
01-310-65-00-7353	OFFICE SUPPLIES	0.00	690.21	500.00	500.00	138.0
01-310-65-00-7899	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.0
<b>TOTAL OPERATIONS (\$0-\$4,999)</b>		<b>4,635.62</b>	<b>35,294.70</b>	<b>80,500.00</b>	<b>73,500.00</b>	<b>48.0</b>

\* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS \*

FUND: GENERAL CORP FUND  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>STREETS</b>						
<b>CAPITAL OUTLAY (\$5,000+)</b>						
01-310-75-00-6312	NEW VEHICLES	0.00	68,864.42	28,870.00	68,864.00 *	100.0
01-310-75-00-6430	SIDEWALKS	0.00	61,446.00	62,000.00	62,000.00	99.1
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	31,511.84	44,880.59	79,900.00	79,900.00	56.1
01-310-75-00-7312	NEW EQUIPMENT-CIVIL DEF SIREN	0.00	2,625.00	46,000.00	2,625.00 *	100.0
01-310-75-00-7600	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
<b>TOTAL CAPITAL OUTLAY (\$5,000+)</b>		<b>31,511.84</b>	<b>177,816.01</b>	<b>216,770.00</b>	<b>213,389.00</b>	<b>83.3</b>
<b>OTHER</b>						
01-310-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
<b>TOTAL OTHER</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL EXPENSES: STREETS</b>		<b>134,499.29</b>	<b>747,460.62</b>	<b>1,011,747.50</b>	<b>1,001,366.50</b>	<b>74.6</b>
<b>STREET, LIGHTING &amp; RR CROSSING EXPENSES</b>						
<b>CONTRACTUAL SRVC &amp; EXPENSES</b>						
01-320-62-00-6427	MTNC SRVC & RPR-STR LGHTS	0.00	9,044.96	11,000.00	13,000.00 *	69.5
01-320-62-00-6428	MTNC SRVC & RPR-STOP LGHTS	0.00	1,463.84	6,500.00	4,500.00 *	32.5
01-320-62-00-6429	MTNCE SRVC & RPR-RRX	652.38	5,741.44	12,000.00	12,000.00	47.8
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	4,904.95	42,090.73	55,000.00	50,000.00 *	84.1
<b>TOTAL CONTRACTUAL SRVC &amp; EXPENSES</b>		<b>5,557.33</b>	<b>58,340.97</b>	<b>84,500.00</b>	<b>79,500.00</b>	<b>73.3</b>
<b>OPERATIONS (\$0-4,999)</b>						
01-320-65-00-6316	SIGNS	683.10	6,976.56	16,000.00	16,000.00	43.6
01-320-65-00-6427	MTNC SRVC & RPR-STR LGHTS	1,017.00	2,407.85	20,000.00	20,000.00	12.0
01-320-65-00-6428	MTNC SRVC & RPR-STOP LGHTS	0.00	508.97	3,500.00	2,000.00 *	25.4
01-320-65-00-6429	MTNC SRVC & RPR-RRX	0.00	0.00	0.00	0.00	0.0

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FUND: GENERAL CORP FUND  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>STREET, LIGHTING &amp; RR CROSSING EXPENSES</b>						
<b>OPERATIONS (\$0-4,999)</b>						
01-320-65-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.0
01-320-65-00-7343	OPERATION SUPPLIES	92.69	24,540.08	10,000.00	23,922.00 *	102.5
01-320-65-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	1,000.00	1,000.00	0.0
<b>TOTAL OPERATIONS (\$0-4,999)</b>		<b>1,792.79</b>	<b>34,433.46</b>	<b>50,500.00</b>	<b>62,922.00</b>	<b>54.7</b>
<b>CAPITAL OUTLAY (\$5,000+)</b>						
01-320-75-00-6316	SIGNS	0.00	991.90	0.00	0.00	(100.0)
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
<b>TOTAL CAPITAL OUTLAY (\$5,000+)</b>		<b>0.00</b>	<b>991.90</b>	<b>0.00</b>	<b>0.00</b>	<b>(100.0)</b>
<b>OTHER</b>						
01-320-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
<b>TOTAL OTHER</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL EXPENSES: STREET, LIGHTING &amp; RR CROSSING</b>		<b>7,350.12</b>	<b>93,766.33</b>	<b>135,000.00</b>	<b>142,422.00</b>	<b>65.8</b>
<b>HEALTH &amp; WELFARE EXPENSES</b>						
<b>PROFESSIONAL SERVICES</b>						
01-410-61-00-7625	DISPOSAL STICKERS	0.00	4,750.00	2,000.00	4,750.00 *	100.0
01-410-61-00-7626	DISPOSAL SERVICE	73,025.92	559,150.15	822,082.80	822,082.80	68.0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>73,025.92</b>	<b>563,900.15</b>	<b>824,082.80</b>	<b>826,832.80</b>	<b>68.2</b>
<b>CONTRACTUAL SRVC &amp; EXPENSES</b>						
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	4,972.00	6,000.00	6,000.00	82.8

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FUND: GENERAL CORP FUND  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
TOTAL CONTRACTUAL SRVC & EXPENSES		0.00	4,972.00	6,000.00	6,000.00	82.8
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		73,025.92	568,872.15	830,082.80	832,832.80	68.3
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

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FUND: GENERAL CORP FUND  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>JOHN STREET PARKING LOT EXPENSES</b>						
<b>PROFESSIONAL SERVICES</b>						
01-504-61-00-7619	CONSTR - JOHN ST & PKG LOT	0.00	0.00	0.00	0.00	0.0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>OTHER</b>						
01-504-78-00-7880	DEPR EXP - JOHN ST PARKING LOT	0.00	0.00	0.00	0.00	0.0
<b>TOTAL OTHER</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL EXPENSES: JOHN STREET PARKING LOT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>ROCK CREEK STORM SEWER EXPENSES</b>						
<b>PROFESSIONAL SERVICES</b>						
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
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>DEPRECIATION</b>						
01-505-78-00-7880	DEPRECIATION EXP. ROCK CRK SWR	0.00	0.00	0.00	0.00	0.0
<b>TOTAL DEPRECIATION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL EXPENSES: ROCK CREEK STORM SEWER</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>BRIDGES EXPENSES</b>						
<b>PROFESSIONAL SERVICES</b>						
01-506-61-00-7618	ENGINRNG - BRIDGES	0.00	0.00	10,000.00	10,000.00	0.0
01-506-61-00-7619	CONSTR - BRIDGES	0.00	0.00	15,000.00	15,000.00	0.0

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FUND: GENERAL CORP FUND  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
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
TOTAL EXPENSES: BRIDGES		0.00	0.00	25,000.00	25,000.00	0.0
N LEW STREET CONSTRUCTION EXPENSES						
PROFESSIONAL SERVICES						
01-507-61-00-7619	CONSTRUCTION-ABE ST.	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.0
DEPRECIATION						
01-507-78-00-7880	ABE STREET-DEP. EXP.	0.00	0.00	0.00	0.00	0.0
TOTAL DEPRECIATION		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: N LEW STREET CONSTRUCTION		0.00	0.00	0.00	0.00	0.0
MAIN ST/OTHER CAPITAL PROJECTS EXPENSES						
PROFESSIONAL SERVICES						
01-509-61-00-7618	ENGINRNG - MAIN ST/OTHER CP PJ	0.00	0.00	0.00	0.00	0.0
01-509-61-00-7619	CONTR - MAIN ST/OTHER CP PJ	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: MAIN ST/OTHER CAPITAL PROJECTS		0.00	0.00	0.00	0.00	0.0
CONSTR - FOLI PARK ROADWAY EXPENSES						

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FUND: GENERAL CORP FUND  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
-----						
CONSTR - FOLI PARK ROADWAY						
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						
PROFESSIONAL SERVICES						
01-521-61-00-7618	ENGINRNG-CENTER ST/LRRD	0.00	0.00	0.00	0.00	0.0
01-521-61-00-7619	CONSTR-CENTER ST/LRRD	0.00	0.00	0.00	0.00	0.0
01-521-61-00-7620	DEV REIMB-CENTER ST/LRRD	0.00	0.00	0.00	0.00	0.0
-----						
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: STRT CAPITAL PROJ-CENTER L.R.		0.00	0.00	0.00	0.00	0.0

POLICE BUILDING  
 EXPENSES

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FUND: GENERAL CORP FUND  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

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<b>POLICE BUILDING</b>						
<b>PROFESSIONAL SERVICES</b>						
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	0.00	0.00	0.00	0.0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL EXPENSES: POLICE BUILDING</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>SAFE ROUTES TO SCHOOL EXPENSES</b>						
<b>CAPITAL OUTLAY (\$5,000)</b>						
01-528-75-00-7310	EQT-PD SAFE ROUTES TO SCHOOL	0.00	0.00	0.00	0.00	0.0
<b>TOTAL CAPITAL OUTLAY (\$5,000)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL EXPENSES: SAFE ROUTES TO SCHOOL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>HUGH STREET PARKING LOT EXPENSES</b>						
<b>PROFESSIONAL SERVICES</b>						
01-534-61-00-7618	ENG-HUGH ST PARKING LOT	0.00	3,600.00	15,000.00	15,000.00	24.0
01-534-61-00-7619	CONSTR-HUGH ST PARKING LOT	0.00	0.00	95,000.00	45,000.00 *	0.0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>0.00</b>	<b>3,600.00</b>	<b>110,000.00</b>	<b>60,000.00</b>	<b>6.0</b>
<b>TOTAL EXPENSES: HUGH STREET PARKING LOT</b>		<b>0.00</b>	<b>3,600.00</b>	<b>110,000.00</b>	<b>60,000.00</b>	<b>6.0</b>
<b>DEPOT IMPROVEMENTS EXPENSES</b>						
<b>PROFESSIONAL SERVICES</b>						
01-535-61-00-7618	ENG-DEPOT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.0

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 FOR 8 PERIODS ENDING DECEMBER 31, 2015

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DEPOT IMPROVEMENTS EXPENSES						
PROFESSIONAL SERVICES						
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						
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						

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FUND: GENERAL CORP FUND  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
PARKWAYS, TREES & PLANTING EXPENSES						
CONTRACTUAL SERVICES & EXPENSE						
01-660-62-00-7661	EMERALD ASH BORE DISEASE	2,800.00	13,736.93	48,929.00	18,900.00 *	72.6
01-660-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES & EXPENSE		2,800.00	13,736.93	48,929.00	18,900.00	72.6
TOTAL EXPENSES: PARKWAYS, TREES & PLANTING		2,800.00	13,736.93	48,929.00	18,900.00	72.6
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						
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						

\* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS \*

FUND: GENERAL CORP FUND  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>TRANSFERS EXPENSES</b>						
<b>TRANSFERS OUT</b>						
01-900-99-00-2299	TRANSFERS OUT	0.00	216,937.00	216,615.00	216,937.00 *	100.0
01-900-99-00-9919	TRANSFER TO IMRF	0.00	0.00	0.00	0.00	0.0
01-900-99-00-9920	TRANSFER TO OPEB	0.00	68,763.56	61,500.00	68,764.00 *	99.9
01-900-99-00-9922	TRANSFER TO DEBT SERVICE	0.00	293,425.00	293,425.00	293,425.00	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
<b>TOTAL TRANSFERS OUT</b>		<b>0.00</b>	<b>579,125.56</b>	<b>571,540.00</b>	<b>579,126.00</b>	<b>99.9</b>
<b>TOTAL EXPENSES: TRANSFERS</b>		<b>0.00</b>	<b>579,125.56</b>	<b>571,540.00</b>	<b>579,126.00</b>	<b>99.9</b>
<b>HISTORICAL EXPENSE EXPENSES</b>						
<b>HISTORICAL EXPENSE</b>						
01-999-99-99-9999	HISTORICAL EXPENSE	0.00	0.00	0.00	0.00	0.0
<b>TOTAL HISTORICAL EXPENSE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL EXPENSES: HISTORICAL EXPENSE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL FUND REVENUES</b>		<b>364,835.39</b>	<b>4,517,889.88</b>	<b>7,135,218.70</b>	<b>7,136,935.70</b>	<b>63.3</b>
<b>TOTAL FUND EXPENSES</b>		<b>549,285.65</b>	<b>4,718,947.54</b>	<b>6,824,529.26</b>	<b>6,848,856.26</b>	<b>68.9</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(184,450.26)</b>	<b>(201,057.66)</b>	<b>310,689.44</b>	<b>288,079.44</b>	<b>(69.7)</b>

\* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS \*

FUND: MOTOR FUEL TAX FUND  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>ASSET, LIA, CAP &amp; REVENUES</b>						
<b>REVENUES</b>						
<b>BEGINNING BALANCE</b>						
07-000-38-00-3800	BEGINNING BALANCE	0.00	0.00	675,240.00	675,240.00	0.0
<b>TOTAL BEGINNING BALANCE</b>		<b>0.00</b>	<b>0.00</b>	<b>675,240.00</b>	<b>675,240.00</b>	<b>0.0</b>
<b>TAXES</b>						
07-000-40-00-4040	MOTOR FUEL TAX ALLOTMENT	94,620.87	180,910.76	280,306.80	183,000.00 *	98.8
<b>TOTAL TAXES</b>		<b>94,620.87</b>	<b>180,910.76</b>	<b>280,306.80</b>	<b>183,000.00</b>	<b>98.8</b>
<b>MISCELLANEOUS</b>						
07-000-44-00-4400	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.0
<b>TOTAL MISCELLANEOUS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>INTERGOVERNMENTAL</b>						
07-000-45-00-4587	GRANT-SAFE ROUTES TO SCHOOL	0.00	0.00	0.00	0.00	0.0
07-000-45-00-4588	GRANT-IKE/S. HALE	0.00	0.00	0.00	0.00	0.0
<b>TOTAL INTERGOVERNMENTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>INTEREST</b>						
07-000-46-00-4600	INTEREST INCOME	0.00	172.25	90.00	150.00 *	114.8
<b>TOTAL INTEREST</b>		<b>0.00</b>	<b>172.25</b>	<b>90.00</b>	<b>150.00</b>	<b>114.8</b>
<b>TRANSFERS IN</b>						
07-000-49-00-4901	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.0
<b>TOTAL TRANSFERS IN</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL REVENUES: ASSET, LIA, CAP &amp; REVENUES</b>		<b>94,620.87</b>	<b>181,083.01</b>	<b>955,636.80</b>	<b>858,390.00</b>	<b>21.0</b>

**STREETS  
 EXPENSES**

\* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS \*

FUND: MOTOR FUEL TAX FUND  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>STREETS</b>						
<b>PROFESSIONAL SERVICES</b>						
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
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>CONTRACTURAL SRVC &amp; EXPENSES</b>						
07-310-62-00-7345	OPERATION SUPPLIES-SALT/MAINT	0.00	15,153.42	200,000.00	200,000.00	7.5
07-310-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	0.00	0.00	0.00	0.0
<b>TOTAL CONTRACTURAL SRVC &amp; EXPENSES</b>		<b>0.00</b>	<b>15,153.42</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>7.5</b>
<b>OPERATIONS (\$0-\$4,999)</b>						
07-310-65-00-7899	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.0
<b>TOTAL OPERATIONS (\$0-\$4,999)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>CAPITAL OUTLAY (\$5,000+)</b>						
07-310-75-00-6427	STREET LIGHTING/STOP SIGNS	0.00	0.00	0.00	0.00	0.0
07-310-75-00-7600	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
<b>TOTAL CAPITAL OUTLAY (\$5,000+)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL EXPENSES: STREETS</b>		<b>0.00</b>	<b>15,153.42</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>7.5</b>
<b>N LEW STREET EXPENSES</b>						
<b>PROFESSIONAL SERVICES</b>						
07-507-61-00-7618	ENGINRNG - LEW ST	0.00	9,000.00	60,000.00	60,000.00	15.0
07-507-61-00-7619	CONSTR - LEW ST	0.00	0.00	500,000.00	0.00 *	0.0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>0.00</b>	<b>9,000.00</b>	<b>560,000.00</b>	<b>60,000.00</b>	<b>15.0</b>
<b>TOTAL EXPENSES: N LEW STREET</b>		<b>0.00</b>	<b>9,000.00</b>	<b>560,000.00</b>	<b>60,000.00</b>	<b>15.0</b>

**MAIN ST PROJECT EXPENSES**

\* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS \*

FUND: MOTOR FUEL TAX FUND  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
-----						
MAIN ST PROJECT						
PROFESSIONAL SERVICES						
07-510-61-00-7618	ENG - MAIN ST	0.00	0.00	0.00	50,000.00 *	0.0
07-510-61-00-7619	CONSTR - MAIN ST	0.00	0.00	0.00	0.00	0.0
-----						
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	50,000.00	0.0
TOTAL EXPENSES: MAIN ST PROJECT		0.00	0.00	0.00	50,000.00	0.0
RTE 34 WIDENING						
EXPENSES						
PROFESSIONAL SERVICES						
07-513-61-00-7619	CONSTR - RTE 34 WIDENING	0.00	0.00	45,500.00	45,500.00	0.0
-----						
TOTAL PROFESSIONAL SERVICES		0.00	0.00	45,500.00	45,500.00	0.0
TOTAL EXPENSES: RTE 34 WIDENING		0.00	0.00	45,500.00	45,500.00	0.0
RTE 34 & WCC						
EXPENSES						
PROFESSIONAL SERVICES						
07-519-61-00-7618	ENG - RTE 34 & WCC	0.00	0.00	0.00	0.00	0.0
07-519-61-00-7619	CONSTR - RTE 34 & WCC	0.00	0.00	0.00	0.00	0.0
-----						
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: RTE 34 & WCC		0.00	0.00	0.00	0.00	0.0
STRT CAPITAL PROJ-CENTER LRRD						
EXPENSES						
PROFESSIONAL SERVICES						
07-521-61-00-7618	ENGINRNG-CENTER ST/LRRD	0.00	0.00	0.00	0.00	0.0

\* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS \*

FUND: MOTOR FUEL TAX FUND  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
-----						
STRT CAPITAL PROJ-CENTER LRRD EXPENSES						
PROFESSIONAL SERVICES						
07-521-61-00-7619	CONSTR-CENTER ST/LRRD	0.00	0.00	0.00	0.00	0.0
-----						
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: STRT CAPITAL PROJ-CENTER LRRD		0.00	0.00	0.00	0.00	0.0
WEST STREET EXPENSES						
PROFESSIONAL SERVICES						
07-523-61-00-7618	SOUTH WEST ST.-ENGR	0.00	0.00	0.00	0.00	0.0
07-523-61-00-7619	SOUTH WEST ST.-CONT.	0.00	0.00	0.00	0.00	0.0
-----						
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: WEST STREET		0.00	0.00	0.00	0.00	0.0
RT 34 & WEST EXPENSES						
PROFESONAL SERVICES						
07-524-61-00-7619	RT 34 & WEST ST.-IDOT-CONST.	0.00	0.00	0.00	0.00	0.0
-----						
TOTAL PROFESONAL SERVICES		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: RT 34 & WEST		0.00	0.00	0.00	0.00	0.0
MAINTENANCE & ARRA EXPENSES						
EXPENSES						
07-525-61-00-7619	MAINTENANCE & ARRA	0.00	0.00	0.00	0.00	0.0

\* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS \*

FUND: MOTOR FUEL TAX FUND  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	0.00	0.00	0.0
07-528-61-00-7619	CONST-SAFE ROUTES TO SCHOOL	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: SAFE ROUTES TO SCHOOL		0.00	0.00	0.00	0.00	0.0
IKE/S. HALE EXPENSES						
PROFESSIONAL SERVICES						
07-529-61-00-7618	IKE/S. HALE-ENG	0.00	0.00	0.00	0.00	0.0
07-529-61-00-7619	IKE/S. HALE-CONST	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: IKE/S. HALE		0.00	0.00	0.00	0.00	0.0
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

\* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS \*

FUND: MOTOR FUEL TAX FUND  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	0.00	0.00	0.00	0.0
07-536-61-00-7619	CONST-PARK/CHURCH ST STRM SWR	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: PARK ST STRM SWR		0.00	0.00	0.00	0.00	0.0
IDFA LOAN EXPENSES						
DEBT SERVICE						
07-802-66-00-8100	PRINCIPAL	0.00	0.00	0.00	0.00	0.0
07-802-66-00-8200	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: IDFA LOAN		0.00	0.00	0.00	0.00	0.0
HISTORICAL EXPENSE EXPENSES						
HISTORICAL EXPENSE						
07-999-99-99-9999	HISTORICAL EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL HISTORICAL EXPENSE		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: HISTORICAL EXPENSE		0.00	0.00	0.00	0.00	0.0

\* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS \*

FUND: MOTOR FUEL TAX FUND  
FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
<hr/>						
TOTAL FUND REVENUES		94,620.87	181,083.01	955,636.80	858,390.00	21.0
TOTAL FUND EXPENSES		0.00	24,153.42	805,500.00	355,500.00	6.7
FUND SURPLUS (DEFICIT)		94,620.87	156,929.59	150,136.80	502,890.00	31.2

\* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS \*

FUND: PARKS FUND  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>ASSETS, LIA, CAPTL &amp; REVENUES</b>						
<b>REVENUES</b>						
<b>BEGINNING BALANCE</b>						
10-000-38-00-3800	BEGINNING BALANCE	0.00	0.00	706,066.00	706,066.00	0.0
<b>TOTAL BEGINNING BALANCE</b>		<b>0.00</b>	<b>0.00</b>	<b>706,066.00</b>	<b>706,066.00</b>	<b>0.0</b>
<b>CARRYOVER FOR PROJECTS</b>						
10-000-39-00-3999	CARRYOVER FOR PROJECTS	0.00	0.00	0.00	0.00	0.0
<b>TOTAL CARRYOVER FOR PROJECTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>TAXES</b>						
10-000-40-00-4000	PROPERTY TAXES	0.00	93,274.59	91,000.00	91,000.00	102.4
<b>TOTAL TAXES</b>		<b>0.00</b>	<b>93,274.59</b>	<b>91,000.00</b>	<b>91,000.00</b>	<b>102.4</b>
<b>MISCELLANEOUS</b>						
10-000-44-00-4400	MISCELLANEOUS INCOME	0.00	0.00	200.00	200.00	0.0
<b>TOTAL MISCELLANEOUS</b>		<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.0</b>
<b>INTERGOVERNMENTAL</b>						
10-000-45-00-4504	OSLAD GRANT-FOLI PARK	0.00	0.00	202,000.00	202,000.00	0.0
<b>TOTAL INTERGOVERNMENTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>202,000.00</b>	<b>202,000.00</b>	<b>0.0</b>
<b>INTEREST</b>						
10-000-46-00-4600	INTEREST INCOME	0.00	645.57	1,250.00	1,250.00	51.6
<b>TOTAL INTEREST</b>		<b>0.00</b>	<b>645.57</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>51.6</b>
<b>CONTRIBUTIONS</b>						
10-000-47-00-4701	CONTRIBUTIONS-OTHER	0.00	300.00	500.00	500.00	60.0
10-000-47-00-4705	LAND/CASH DONATIONS	0.00	0.00	0.00	0.00	0.0
<b>TOTAL CONTRIBUTIONS</b>		<b>0.00</b>	<b>300.00</b>	<b>500.00</b>	<b>500.00</b>	<b>60.0</b>

\* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS \*

FUND: PARKS FUND  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>ASSETS, LIA, CAPTL &amp; REVENUES</b>						
<b>OTHER OPERATING RECEIPTS</b>						
10-000-48-00-4800	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.0
<b>TOTAL OTHER OPERATING RECEIPTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL REVENUES: ASSETS, LIA, CAPTL &amp; REVENUES</b>		<b>0.00</b>	<b>94,220.16</b>	<b>1,001,016.00</b>	<b>1,001,016.00</b>	<b>9.4</b>
<b>ADMINISTRATION EXPENSES</b>						
<b>PERSONNEL SERVICES</b>						
10-100-50-00-5113	WAGES-DEPT HEAD/TREAS/BDGT	118.32	1,054.36	1,542.37	1,542.37	68.3
10-100-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	301.44	2,748.26	4,030.16	4,030.16	68.1
10-100-50-00-5130	WAGES-LEVEL I	721.15	6,068.02	9,257.98	9,257.98	65.5
10-100-50-00-5140	WAGES-LEVEL II	379.16	3,119.91	5,040.58	5,040.58	61.8
10-100-50-00-5150	WAGES-LEVEL III	184.47	1,529.73	2,483.43	2,483.43	61.5
10-100-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.0
10-100-50-00-5883	BENEFITS-MEDICAL(OBSOLETE)	0.00	0.00	0.00	0.00	0.0
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,704.54</b>	<b>14,520.28</b>	<b>22,354.52</b>	<b>22,354.52</b>	<b>64.9</b>
<b>PROFESSIONAL SERVICES</b>						
10-100-61-00-7750	AUDIT EXPENSE	0.00	1,185.00	1,185.00	1,185.00	100.0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>0.00</b>	<b>1,185.00</b>	<b>1,185.00</b>	<b>1,185.00</b>	<b>100.0</b>
<b>CONTRACTUAL SRVC &amp; EXPENSES</b>						
10-100-62-00-7656	MTNC SRVC & RPR-COMPUTER SOFWR	0.00	100.96	100.00	150.00 *	67.3
10-100-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	1,000.00	1,000.00	0.0
10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	9.59	96.68	160.00	160.00	60.4
<b>TOTAL CONTRACTUAL SRVC &amp; EXPENSES</b>		<b>9.59</b>	<b>197.64</b>	<b>1,260.00</b>	<b>1,310.00</b>	<b>15.0</b>
<b>OPERATIONS (\$0-\$4,999)</b>						
10-100-65-00-7311	NEW OFFICE EQUIPMENT	0.00	0.00	600.00	600.00	0.0
10-100-65-00-7999	CONTINGENCIES	0.00	0.00	15,000.00	15,000.00	0.0

\* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS \*

FUND: PARKS FUND  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
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	4,737.14	0.00	4,737.00 *	100.0
10-100-75-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	80,000.00	80,000.00	0.0
TOTAL CAPITAL OUTLAY (+5000)		0.00	4,737.14	80,000.00	84,737.00	5.5
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		1,714.13	20,640.06	120,399.52	125,186.52	16.4
INSURANCE EXPENSES						
PERSONNEL SERVICES						
10-190-50-00-5883	EMPLOYEES' INS	0.00	5,339.91	8,000.00	8,000.00	66.7
TOTAL PERSONNEL SERVICES		0.00	5,339.91	8,000.00	8,000.00	66.7
CONTRACTUAL SERVICES & EXPENSE						
10-190-62-00-7760	AUTO,GENLIA,CONT,INLMARINE INS	3,315.00	3,315.00	3,100.00	3,100.00	106.9
TOTAL CONTRACTUAL SERVICES & EXPENSE		3,315.00	3,315.00	3,100.00	3,100.00	106.9
TOTAL EXPENSES: INSURANCE		3,315.00	8,654.91	11,100.00	11,100.00	77.9
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

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FUND: PARKS FUND  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>CITY PARK EXPENSES</b>						
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>						
10-600-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	20.97	2,000.00	2,000.00	1.0
10-600-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	822.55	2,000.00	2,000.00	41.1
10-600-62-00-7731	ELECTRICITY	0.00	0.00	0.00	0.00	0.0
<b>TOTAL CONTRACTUAL SERVICES &amp; EXPENSE</b>		<b>0.00</b>	<b>843.52</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>18.7</b>
<b>OPERATIONS (\$0-\$4,999)</b>						
10-600-65-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	6,000.00	6,000.00	0.0
10-600-65-00-7333	GASOLINE, OIL & FILTERS	0.00	0.00	8,000.00	8,000.00	0.0
10-600-65-00-7343	OPERATION SUPPLIES	0.00	2,726.19	2,500.00	3,000.00 *	90.8
<b>TOTAL OPERATIONS (\$0-\$4,999)</b>		<b>0.00</b>	<b>2,726.19</b>	<b>16,500.00</b>	<b>17,000.00</b>	<b>16.0</b>
<b>CAPITAL OUTLAY (\$5,000+)</b>						
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
10-600-75-00-7600	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
<b>TOTAL CAPITAL OUTLAY (\$5,000+)</b>		<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>0.0</b>
<b>OTHER</b>						
10-600-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
<b>TOTAL OTHER</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL EXPENSES: CITY PARK</b>		<b>0.00</b>	<b>3,569.71</b>	<b>22,600.00</b>	<b>23,100.00</b>	<b>15.4</b>

**PARK NORTH OF PD EXPENSES**

<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>						
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

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FUND: PARKS FUND  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
PARK NORTH OF PD EXPENSES						
CONTRACTUAL SERVICES & EXPENSE						
10-605-62-00-7731	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)						
10-605-65-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	80,000.00	80,000.00	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	80,000.00	80,000.00	0.0
CAPITAL OUTLAY (\$5,000+)						
10-605-75-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	80,000.00	80,000.00	0.0
TOTAL CAPITAL OUTLAY (\$5,000+)		0.00	0.00	80,000.00	80,000.00	0.0
TOTAL EXPENSES: PARK NORTH OF PD		0.00	0.00	160,000.00	160,000.00	0.0
FOLI PARK EXPENSES						
PERSONNEL SERVICES						
10-610-50-00-5130	WAGES-LEVEL I	0.00	0.00	0.00	0.00	0.0
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	0.00	0.00	0.00	0.0
10-610-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	515.00	0.00	515.00 *	100.0
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	515.00	0.00	515.00	100.0

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FUND: PARKS FUND  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>FOLI PARK</b>						
<b>OPERATIONS (\$0-\$4,999)</b>						
10-610-65-00-7343	OPERATION SUPPLIES	0.00	516.95	0.00	550.00 *	93.9
<b>TOTAL OPERATIONS (\$0-\$4,999)</b>		<b>0.00</b>	<b>516.95</b>	<b>0.00</b>	<b>550.00</b>	<b>93.9</b>
<b>CAPITAL OUTLAY (\$5,000+)</b>						
10-610-75-00-6413	FOLI PARK DEVELOPMENT	0.00	0.00	404,000.00	404,000.00	0.0
10-610-75-00-6432	TRAILS/BIKE PATHS	0.00	0.00	0.00	0.00	0.0
10-610-75-00-7310	NEW OPERATING EQUIPMENT	0.00	1,424.98	0.00	1,425.00 *	99.9
<b>TOTAL CAPITAL OUTLAY (\$5,000+)</b>		<b>0.00</b>	<b>1,424.98</b>	<b>404,000.00</b>	<b>405,425.00</b>	<b>0.3</b>
<b>OTHER</b>						
10-610-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
<b>TOTAL OTHER</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL EXPENSES: FOLI PARK</b>		<b>0.00</b>	<b>2,456.93</b>	<b>404,000.00</b>	<b>406,490.00</b>	<b>0.6</b>
<b>CHURCH HILL FARMS EXPENSES</b>						
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>						
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
<b>TOTAL CONTRACTUAL SERVICES &amp; EXPENSE</b>		<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.0</b>
<b>OPERATIONS</b>						
10-615-65-00-7343	OPERATION SUPPLIES	0.00	0.00	0.00	0.00	0.0
<b>TOTAL OPERATIONS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>CAPITAL OUTLAY</b>						
10-615-75-00-6432	TRAILS/BIKE PATHS	0.00	0.00	0.00	0.00	0.0

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		FUND: PARKS FUND FOR 8 PERIODS ENDING DECEMBER 31, 2015			ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL				
<b>CHURCH HILL FARMS</b>							
<b>EXPENSES</b>							
<b>CAPITAL OUTLAY</b>							
10-615-75-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.0	
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	
<b>TOTAL EXPENSES: CHURCH HILL FARMS</b>		<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.0</b>	
<b>LATHROP PARK</b>							
<b>EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
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	
<b>TOTAL PERSONNEL SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>							
10-620-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	1,423.28	1,000.00	1,425.00 *	99.8	
10-620-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	135.14	3,000.00	3,000.00	4.5	
10-620-62-00-7731	ELECTRICITY	49.42	367.67	500.00	500.00	73.5	
<b>TOTAL CONTRACTUAL SERVICES &amp; EXPENSE</b>		<b>49.42</b>	<b>1,926.09</b>	<b>4,500.00</b>	<b>4,925.00</b>	<b>39.1</b>	
<b>OPERATIONS (\$0-\$4,999)</b>							
10-620-65-00-7343	OPERATION SUPPLIES	0.00	0.00	500.00	500.00	0.0	
<b>TOTAL OPERATIONS (\$0-\$4,999)</b>		<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.0</b>	
<b>CAPITAL OUTLAY (\$5,000+)</b>							
10-620-75-00-7310	NEW OPERATION EQUIPMENT	0.00	0.00	85,000.00	85,000.00	0.0	
<b>TOTAL CAPITAL OUTLAY (\$5,000+)</b>		<b>0.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>0.0</b>	

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FUND: PARKS FUND  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>LATHROP PARK</b>						
<b>OTHER</b>						
10-620-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
<b>TOTAL OTHER</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL EXPENSES: LATHROP PARK</b>		<b>49.42</b>	<b>1,926.09</b>	<b>90,000.00</b>	<b>90,425.00</b>	<b>2.1</b>
<b>MEMORIAL PARK EXPENSES</b>						
<b>PERSONNEL SERVICES</b>						
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
<b>TOTAL PERSONNEL SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>						
10-630-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	179.40	1,000.00	1,000.00	17.9
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
<b>TOTAL CONTRACTUAL SERVICES &amp; EXPENSE</b>		<b>0.00</b>	<b>179.40</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>14.3</b>
<b>OPERATIONS (\$0-\$4,999)</b>						
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	0.00	1,000.00	1,000.00	0.0
<b>TOTAL OPERATIONS (\$0-\$4,999)</b>		<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.0</b>
<b>CAPITAL OUTLAY (\$5,000+)</b>						
10-630-75-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	500.00	500.00	0.0

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FUND: PARKS FUND  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
TOTAL CAPITAL OUTLAY (\$5,000+)		0.00	0.00	500.00	500.00	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
TOTAL EXPENSES: MEMORIAL PARK		0.00	179.40	2,750.00	2,750.00	6.5
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

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FUND: PARKS FUND  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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+)						
10-640-75-00-7310	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
OTHER						
10-640-78-00-7880	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: SOUTH STREET PARK		0.00	0.00	0.00	0.00	0.0
STEWARD PARK EXPENSES						
CONTRACTUAL SERVICES & EXPENSE						
10-642-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	0.00	4,000.00	4,000.00	0.0
10-642-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.0
10-642-62-00-7731	ELECTRICITY	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES & EXPENSE		0.00	0.00	4,000.00	4,000.00	0.0
COMMUNICATION						
10-642-63-00-7735	TELEPHONE EXPENSE-LAND LINES	0.00	0.00	0.00	0.00	0.0
TOTAL COMMUNICATION		0.00	0.00	0.00	0.00	0.0
OPERATIONS (\$0-\$4,999)						
10-642-65-00-7343	OPERATION SUPPLIES	0.00	0.00	0.00	0.00	0.0
TOTAL OPERATIONS (\$0-\$4,999)		0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY (\$5,000+)						
10-642-75-00-6515	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.0

\* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS \*

		FUND: PARKS FUND FOR 8 PERIODS ENDING DECEMBER 31, 2015			ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL				
<b>STEWARD PARK EXPENSES</b>							
CAPITAL OUTLAY (\$5,000+)							
10-642-75-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.0	
<b>TOTAL CAPITAL OUTLAY (\$5,000+)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	
OTHER							
10-642-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0	
<b>TOTAL OTHER</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	
<b>TOTAL EXPENSES: STEWARD PARK</b>		<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.0</b>	
<b>LARRY TRIMBERGER PARK (WW1) EXPENSES</b>							
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	
<b>TOTAL PERSONNEL SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	
CONTRACTUAL SERVICES & EXPENSE							
10-650-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	1,409.93	5,000.00	5,000.00	28.1	
10-650-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	2,500.00	2,500.00	0.0	
<b>TOTAL CONTRACTUAL SERVICES &amp; EXPENSE</b>		<b>0.00</b>	<b>1,409.93</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>18.7</b>	
OPERATIONS (\$0-\$4,999)							
10-650-65-00-7343	OPERATION SUPPLIES	0.00	0.00	0.00	0.00	0.0	
<b>TOTAL OPERATIONS (\$0-\$4,999)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	

\* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS \*

FUND: PARKS FUND  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
LARRY TRIMBERGER PARK (WW1)						
CAPITAL OUTLAY (\$5,000+)						
10-650-75-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY (\$5,000+)		0.00	0.00	0.00	0.00	0.0
OTHER						
10-650-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: LARRY TRIMBERGER PARK (WW1)		0.00	1,409.93	7,500.00	7,500.00	18.7
WOODWIND III PARK EXPENSES						
CONTRACTUAL SERVICES & EXPENSE						
10-653-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	0.00	0.00	0.00	0.0
10-653-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES & EXPENSE		0.00	0.00	0.00	0.00	0.0
OPERATIONS (\$0-\$4,999)						
10-653-65-00-7343	OPERATION SUPPLIES	0.00	0.00	0.00	0.00	0.0
TOTAL OPERATIONS (\$0-\$4,999)		0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY (\$5,000+)						
10-653-75-00-7310	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						
10-653-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0

\* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS \*

FUND: PARKS FUND  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
TOTAL EXPENSES: WOODWIND III PARK		0.00	0.00	0.00	0.00	0.0
TREES & PLANTING EXPENSES						
PERSONNEL SERVICES						
10-660-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	0.00	0.00	0.00	0.00	0.0
10-660-50-00-5120	WAGES-SUPERVISOR	0.00	0.00	0.00	0.00	0.0
10-660-50-00-5130	WAGES-LEVEL I	0.00	0.00	0.00	0.00	0.0
10-660-50-00-5140	WAGES-LEVEL II	0.00	0.00	0.00	0.00	0.0
10-660-50-00-5150	WAGES-LEVEL III	0.00	0.00	0.00	0.00	0.0
10-660-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES & EXPENSE						
10-660-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	0.00	7,000.00	7,000.00	0.0
TOTAL CONTRACTUAL SERVICES & EXPENSE		0.00	0.00	7,000.00	7,000.00	0.0
OPERATIONS (\$0-\$4,999)						
10-660-65-00-7316	MTNC & RPR-SUPPLIES	0.00	0.00	0.00	0.00	0.0
10-660-65-00-7399	MISCELLANEOUS SUPPLIES	0.00	0.00	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	0.00	7,000.00	7,000.00	0.0

\* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS \*

FUND: PARKS FUND  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
HARRY NEUBERT PARK (CHLL FRMS)						
EXPENSES						
CONTRACTUAL SERVICES & EXPENSE						
10-670-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	0.00	3,000.00	3,000.00	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	5,000.00	5,000.00	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
CAPITAL OUTLAY (\$5,000+)						
10-670-75-00-7310	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						
10-670-78-00-7880	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: HARRY NEUBERT PARK (CHLL FRMS)		0.00	0.00	5,000.00	5,000.00	0.0

T GORMAN PRK (MITCHELL&EILEEN)  
 EXPENSES

CONTRACTUAL SERVICES & EXPENSE						
10-680-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	3,077.20	10,000.00	10,000.00	30.7
10-680-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	2,000.00	2,000.00	0.0
10-680-62-00-7731	ELECTRICITY	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES & EXPENSE		0.00	3,077.20	12,000.00	12,000.00	25.6

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

\* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS \*

		FUND: PARKS FUND FOR 8 PERIODS ENDING DECEMBER 31, 2015			ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL				
<b>T GORMAN PRK (MITCHELL&amp;EILEEN)</b>							
<b>EXPENSES</b>							
<b>OPERATIONS (\$0-\$4,999)</b>							
10-680-65-00-7343	OPERATION SUPPLIES	0.00	0.00	0.00	0.00	0.0	
<b>TOTAL OPERATIONS (\$0-\$4,999)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	
<b>CAPITAL OUTLAY (\$5,000+)</b>							
10-680-75-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.0	
<b>TOTAL CAPITAL OUTLAY (\$5,000+)</b>		<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.0</b>	
<b>OTHER</b>							
10-680-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0	
<b>TOTAL OTHER</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	
<b>TOTAL EXPENSES: T GORMAN PRK (MITCHELL&amp;EILEEN)</b>		<b>0.00</b>	<b>3,077.20</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>23.6</b>	
<b>D HEMMINGSEN PK (BAILEY&amp;CLASON)</b>							
<b>EXPENSES</b>							
<b>CONTRACTUAL SERVICES</b>							
10-681-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	1,976.80	2,000.00	2,000.00	98.8	
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	
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>0.00</b>	<b>1,976.80</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>98.8</b>	
<b>OPERATIONS (\$0-\$4,999)</b>							
10-681-65-00-7343	OPERATION SUPPLIES	0.00	0.00	0.00	0.00	0.0	
<b>TOTAL OPERATIONS (\$0-\$4,999)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	
<b>CAPITAL OUTLAY (\$5,000+)</b>							
10-681-75-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.0	
<b>TOTAL CAPITAL OUTLAY (\$5,000+)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	

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FUND: PARKS FUND  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>D HEMMINGSEN PK(BAILEY&amp;CLASON)</b>						
<b>OTHER</b>						
10-681-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
<b>TOTAL OTHER</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL EXPENSES: D HEMMINGSEN PK(BAILEY&amp;CLASON)</b>		<b>0.00</b>	<b>1,976.80</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>98.8</b>
<b>RAY NILES PARK (CUMMINS&amp;KLATT)</b>						
<b>EXPENSES</b>						
<b>CONTRACTUAL SERVICES</b>						
10-682-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	3,642.08	4,000.00	4,000.00	91.0
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
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>0.00</b>	<b>3,642.08</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>91.0</b>
<b>OPERATIONS (\$0-\$4,999)</b>						
10-682-65-00-7343	OPERATION SUPPLIES	0.00	0.00	0.00	0.00	0.0
<b>TOTAL OPERATIONS (\$0-\$4,999)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>CAPITAL OUTLAY (\$5,000+)</b>						
10-682-75-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.0
<b>TOTAL CAPITAL OUTLAY (\$5,000+)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>OTHER</b>						
10-682-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
<b>TOTAL OTHER</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL EXPENSES: RAY NILES PARK (CUMMINS&amp;KLATT)</b>		<b>0.00</b>	<b>3,642.08</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>91.0</b>

**KRISTEN ST. PARK AREA**  
**EXPENSES**

\* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS \*

FUND: PARKS FUND  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>KRISTEN ST. PARK AREA</b>						
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>						
10-683-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	3,904.96	8,000.00	8,000.00	48.8
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
<b>TOTAL CONTRACTUAL SERVICES &amp; EXPENSE</b>		<b>0.00</b>	<b>3,904.96</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>48.8</b>
<b>OPERATION (\$0 - \$4,999)</b>						
10-683-65-00-7343	OPERATION SUPPLIES	0.00	0.00	0.00	0.00	0.0
<b>TOTAL OPERATION (\$0 - \$4,999)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>CAPITAL OUTLAY (\$5,000+)</b>						
10-683-75-00-6515	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.0
10-683-75-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	2,000.00	2,000.00	0.0
<b>TOTAL CAPITAL OUTLAY (\$5,000+)</b>		<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.0</b>
<b>OTHER</b>						
10-683-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
<b>TOTAL OTHER</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL EXPENSES: KRISTEN ST. PARK AREA</b>		<b>0.00</b>	<b>3,904.96</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>39.0</b>

**LAKELWOOD SPRINGS CLUB EXPENSES**

<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>						
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
<b>TOTAL CONTRACTUAL SERVICES &amp; EXPENSE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>OPERATIONS (\$0 - \$4,999)</b>						

\* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS \*

FUND: PARKS FUND  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>LAKWOOD SPRINGS CLUB EXPENSES</b>						
<b>OPERATIONS (\$0 - \$4,999)</b>						
10-684-65-00-7343	OPERATION SUPPLIES	0.00	0.00	0.00	0.00	0.0
<b>TOTAL OPERATIONS (\$0 - \$4,999)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>CAPITAL OUTLAY (\$5,000+)</b>						
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
<b>TOTAL CAPITAL OUTLAY (\$5,000+)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>OTHER</b>						
10-684-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
<b>TOTAL OTHER</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL EXPENSES: LAKWOOD SPRINGS CLUB</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>DEPAUL EXPENSES</b>						
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>						
10-685-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	0.00	2,000.00	2,000.00	0.0
10-685-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.0
10-685-62-00-7731	ELECTRICITY	0.00	0.00	0.00	0.00	0.0
<b>TOTAL CONTRACTUAL SERVICES &amp; EXPENSE</b>		<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.0</b>
<b>OPERATIONS (\$0 - \$4,999)</b>						
10-685-65-00-7343	OPERATION SUPPLIES	0.00	0.00	0.00	0.00	0.0
<b>TOTAL OPERATIONS (\$0 - \$4,999)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>CAPITAL OUTLAY (\$5,000+)</b>						
10-685-75-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.0

\* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS \*

FUND: PARKS FUND  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
TOTAL CAPITAL OUTLAY (\$5,000+)		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: DEPAUL		0.00	0.00	2,000.00	2,000.00	0.0
FUTURE PARKS EXPENSES						
CONTRACTUAL SERVICES & EXPENSE						
10-699-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	0.00	0.00	0.00	0.0
10-699-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.0
10-699-62-00-7731	ELECTRICITY	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES & EXPENSE		0.00	0.00	0.00	0.00	0.0
OPERATIONS (\$0-\$4,999)						
10-699-65-00-7343	OPERATION SUPPLIES	0.00	0.00	0.00	0.00	0.0
TOTAL OPERATIONS (\$0-\$4,999)		0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY (\$5,000+)						
10-699-75-00-6515	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.0
10-699-75-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY (\$5,000+)		0.00	0.00	0.00	0.00	0.0
OTHER						
10-699-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: FUTURE PARKS		0.00	0.00	0.00	0.00	0.0

OTHER RECREATIONAL AREAS EXPENSES

\* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS \*

FUND: PARKS FUND  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>OTHER RECREATIONAL AREAS</b>						
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>						
10-700-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	0.00	0.00	0.00	0.0
10-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.0
10-700-62-00-7731	ELECTRICITY	0.00	0.00	0.00	0.00	0.0
<b>TOTAL CONTRACTUAL SERVICES &amp; EXPENSE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>OPERATIONS (\$0-\$4,999)</b>						
10-700-65-00-7343	OPERATION SUPPLIES	0.00	0.00	0.00	0.00	0.0
<b>TOTAL OPERATIONS (\$0-\$4,999)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>CAPITAL OUTLAY (\$5,000+)</b>						
10-700-75-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.0
<b>TOTAL CAPITAL OUTLAY (\$5,000+)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>OTHER</b>						
10-700-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
<b>TOTAL OTHER</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL EXPENSES: OTHER RECREATIONAL AREAS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>DESIGNATED FOR FUTURE PROJECTS EXPENSES</b>						
<b>DESIGNATED REVENUES</b>						
10-899-39-00-3999	REVENUES - DESIGNATED	0.00	0.00	(100,000.00)	(100,000.00)	0.0
<b>TOTAL DESIGNATED REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>(100,000.00)</b>	<b>(100,000.00)</b>	<b>0.0</b>
<b>TOTAL EXPENSES: DESIGNATED FOR FUTURE PROJECTS</b>		<b>0.00</b>	<b>0.00</b>	<b>(100,000.00)</b>	<b>(100,000.00)</b>	<b>0.0</b>

**TRANSFER EXPENSES**

\* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS \*

		FUND: PARKS FUND FOR 8 PERIODS ENDING DECEMBER 31, 2015			ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL				
<b>TRANSFER</b>							
<b>TRANSFER OUT</b>							
10-900-99-00-9920	TRANSFER TO OPEB	0.00	1,677.16	1,500.00	1,677.00	100.0	
10-900-99-90-0990	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.0	
<b>TOTAL TRANSFER OUT</b>		<b>0.00</b>	<b>1,677.16</b>	<b>1,500.00</b>	<b>1,677.00</b>	<b>100.0</b>	
<b>TOTAL EXPENSES: TRANSFER</b>		<b>0.00</b>	<b>1,677.16</b>	<b>1,500.00</b>	<b>1,677.00</b>	<b>100.0</b>	
<b>HISTORICAL EXPENSE EXPENSES</b>							
<b>HISTORICAL EXPENSE</b>							
10-999-99-99-9999	HISTORICAL EXPENSE	0.00	0.00	0.00	0.00	0.0	
<b>TOTAL HISTORICAL EXPENSE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	
<b>TOTAL EXPENSES: HISTORICAL EXPENSE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	
<b>TOTAL FUND REVENUES</b>		<b>0.00</b>	<b>94,220.16</b>	<b>1,001,016.00</b>	<b>1,001,016.00</b>	<b>9.4</b>	
<b>TOTAL FUND EXPENSES</b>		<b>5,078.55</b>	<b>53,115.23</b>	<b>769,849.52</b>	<b>778,228.52</b>	<b>6.8</b>	
<b>FUND SURPLUS (DEFICIT)</b>		<b>(5,078.55)</b>	<b>41,104.93</b>	<b>231,166.48</b>	<b>222,787.48</b>	<b>18.4</b>	

\* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS \*

FUND: POLICE PENSION FUND  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>ASSETS, LIA, CAPTL, &amp; REVENUES</b>						
<b>REVENUES</b>						
<b>BEGINNING BALANCE</b>						
16-000-38-00-3800	BEGINNING BALANCE	0.00	0.00	4,806,383.00	4,806,383.00	0.0
<b>TOTAL BEGINNING BALANCE</b>		<b>0.00</b>	<b>0.00</b>	<b>4,806,383.00</b>	<b>4,806,383.00</b>	<b>0.0</b>
<b>TAXES</b>						
16-000-40-00-4010	REPLACEMENT TAX	102.48	1,503.76	2,500.00	2,500.00	60.1
16-000-40-00-4016	PROPERTY TAXES	0.00	219,420.34	228,397.00	228,397.00	96.0
<b>TOTAL TAXES</b>		<b>102.48</b>	<b>220,924.10</b>	<b>230,897.00</b>	<b>230,897.00</b>	<b>95.6</b>
<b>INTEREST</b>						
16-000-46-00-4600	INTEREST INCOME	0.00	(13,244.98)	180,000.00	180,000.00	(7.3)
<b>TOTAL INTEREST</b>		<b>0.00</b>	<b>(13,244.98)</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>(7.3)</b>
<b>CONTRIBUTIONS</b>						
16-000-47-00-4710	EMPLOYER CONTRIBUTIONS	0.00	0.00	62,295.00	62,295.00	0.0
16-000-47-00-4720	EMPLOYEE CONTRIBUTIONS	0.00	79,384.68	156,000.00	156,000.00	50.8
16-000-47-00-4721	EE CONTRIBUTION-PORTABILITY	0.00	98,025.43	0.00	120,000.00 *	81.6
<b>TOTAL CONTRIBUTIONS</b>		<b>0.00</b>	<b>177,410.11</b>	<b>218,295.00</b>	<b>338,295.00</b>	<b>52.4</b>
<b>TOTAL REVENUES: ASSETS, LIA, CAPTL, &amp; REVENUES</b>		<b>102.48</b>	<b>385,089.23</b>	<b>5,435,575.00</b>	<b>5,555,575.00</b>	<b>6.9</b>
<b>RETIREMENT EXPENSES</b>						
<b>PROFESSIONAL SERVICES</b>						
16-110-61-00-7610	LEGAL SERVICES	0.00	0.00	11,000.00	11,000.00	0.0
16-110-61-00-7616	SECRETARIAL/ADMIN SERVICE	0.00	225.00	375.00	375.00	60.0
16-110-61-00-7633	INVESTMENT/MANAGEMENT FEES	0.00	10,177.67	24,000.00	24,000.00	42.4
16-110-61-00-7634	CONSULTING SERVICES	0.00	525.00	5,500.00	5,500.00	9.5
16-110-61-00-7750	AUDIT EXPENSE	0.00	2,624.00	2,650.00	2,650.00	99.0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>0.00</b>	<b>13,551.67</b>	<b>43,525.00</b>	<b>43,525.00</b>	<b>31.1</b>

\* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS \*

FUND: POLICE PENSION FUND  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>RETIREMENT</b>						
<b>CONTRACTUAL SRV &amp; EXPENSES</b>						
16-110-62-00-7760	FIDUCIARY LIABILITY INSURANCE	0.00	100.00	2,500.00	2,500.00	4.0
<b>TOTAL CONTRACTUAL SRV &amp; EXPENSES</b>		<b>0.00</b>	<b>100.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>4.0</b>
<b>PROFESSIONAL DEVELOPMENT</b>						
16-110-64-00-5810	SEMINARS & COURSES	0.00	0.00	4,200.00	4,200.00	0.0
16-110-64-00-5820	DUES & SUBSCRIPTIONS	0.00	2,973.67	1,400.00	2,974.00 *	99.9
16-110-64-00-5830	TRAVEL, FOOD & LODGING	0.00	5,243.63	4,400.00	5,244.00 *	99.9
<b>TOTAL PROFESSIONAL DEVELOPMENT</b>		<b>0.00</b>	<b>8,217.30</b>	<b>10,000.00</b>	<b>12,418.00</b>	<b>66.1</b>
<b>OPERATIONS (\$0-\$4,999)</b>						
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	38.95	500.00	500.00	7.7
16-110-65-00-7899	MISCELLANEOUS EXPENSE	0.00	7.00	500.00	500.00	1.4
<b>TOTAL OPERATIONS (\$0-\$4,999)</b>		<b>0.00</b>	<b>45.95</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>3.0</b>
<b>RETIREMENT</b>						
16-110-72-00-5890	POLICE PENSION REF-PORTABILITY	0.00	237,938.40	0.00	212,645.00 *	111.8
16-110-72-00-5892	POLICE PENSION REFUNDS	0.00	0.00	70,000.00	70,000.00	0.0
16-110-72-00-5893	BENEFIT PAYMENTS	2,133.72	17,069.76	25,605.00	25,605.00	66.6
16-110-72-00-5894	RETIREMENT PAYMENTS	4,650.05	37,200.40	56,358.60	56,358.60	66.0
<b>TOTAL RETIREMENT</b>		<b>6,783.77</b>	<b>292,208.56</b>	<b>151,963.60</b>	<b>364,608.60</b>	<b>80.1</b>
<b>TOTAL EXPENSES: RETIREMENT</b>		<b>6,783.77</b>	<b>314,123.48</b>	<b>209,488.60</b>	<b>424,551.60</b>	<b>73.9</b>
<b>TOTAL FUND REVENUES</b>		<b>102.48</b>	<b>385,089.23</b>	<b>5,435,575.00</b>	<b>5,555,575.00</b>	<b>6.9</b>
<b>TOTAL FUND EXPENSES</b>		<b>6,783.77</b>	<b>314,123.48</b>	<b>209,488.60</b>	<b>424,551.60</b>	<b>73.9</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(6,681.29)</b>	<b>70,965.75</b>	<b>5,226,086.40</b>	<b>5,131,023.40</b>	<b>1.3</b>

\* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS \*

FUND: IMRF/FICA/MEDICARE FUND  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>ASSETS, LIA, CAPTL &amp; REVENUES</b>						
<b>REVENUES</b>						
<b>BEGINNING BALANCE</b>						
19-000-38-00-3800	BEGINNING BALANCE	0.00	0.00	160,327.00	160,327.00	0.0
<b>TOTAL BEGINNING BALANCE</b>		<b>0.00</b>	<b>0.00</b>	<b>160,327.00</b>	<b>160,327.00</b>	<b>0.0</b>
<b>TAXES</b>						
19-000-40-00-4000	PROPERTY TAX	0.00	428,467.39	446,000.00	446,000.00	96.0
19-000-40-00-4010	REPLACEMENT TAX	614.85	9,022.51	13,500.00	13,500.00	66.8
<b>TOTAL TAXES</b>		<b>614.85</b>	<b>437,489.90</b>	<b>459,500.00</b>	<b>459,500.00</b>	<b>95.2</b>
<b>INTEREST</b>						
19-000-46-00-4600	INTEREST INCOME	0.00	242.36	600.00	600.00	40.3
<b>TOTAL INTEREST</b>		<b>0.00</b>	<b>242.36</b>	<b>600.00</b>	<b>600.00</b>	<b>40.3</b>
<b>TRANSFER IN</b>						
19-000-49-00-4901	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.0
<b>TOTAL TRANSFER IN</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL REVENUES: ASSETS, LIA, CAPTL &amp; REVENUES</b>		<b>614.85</b>	<b>437,732.26</b>	<b>620,427.00</b>	<b>620,427.00</b>	<b>70.5</b>
<b>RETIREMENT EXPENSES</b>						
<b>RETIREMENT</b>						
19-110-72-00-5890	IMRF PARTICIPANTS	14,147.26	121,099.24	206,000.00	206,000.00	58.7
19-110-72-00-5891	FICAR & MEDIR	18,780.13	158,121.94	266,000.00	266,000.00	59.4
<b>TOTAL RETIREMENT</b>		<b>32,927.39</b>	<b>279,221.18</b>	<b>472,000.00</b>	<b>472,000.00</b>	<b>59.1</b>
<b>TOTAL EXPENSES: RETIREMENT</b>		<b>32,927.39</b>	<b>279,221.18</b>	<b>472,000.00</b>	<b>472,000.00</b>	<b>59.1</b>

\* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS \*

FUND: IMRF/FICA/MEDICARE FUND  
FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
<hr/>						
TOTAL FUND REVENUES		614.85	437,732.26	620,427.00	620,427.00	70.5
TOTAL FUND EXPENSES		32,927.39	279,221.18	472,000.00	472,000.00	59.1
FUND SURPLUS (DEFICIT)		(32,312.54)	158,511.08	148,427.00	148,427.00	106.7

\* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS \*

		FUND: OPEB FUND FOR 8 PERIODS ENDING DECEMBER 31, 2015			ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL				
<b>ASSETS, LIA, CAPTL, &amp; REVENUE</b>							
<b>REVENUES</b>							
<b>BEGINNING BALANCE</b>							
20-000-38-00-3800	BEGINNING BALANCE	0.00	0.00	279,431.00	279,431.00	0.0	
<b>TOTAL BEGINNING BALANCE</b>		<b>0.00</b>	<b>0.00</b>	<b>279,431.00</b>	<b>279,431.00</b>	<b>0.0</b>	
<b>INTEREST</b>							
20-000-46-00-4600	INTEREST INCOME	0.00	276.60	0.00	0.00	100.0	
<b>TOTAL INTEREST</b>		<b>0.00</b>	<b>276.60</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0</b>	
<b>TRANSFERS IN</b>							
20-000-49-00-4901	TRANSFER FROM GENERAL FUND	0.00	68,763.56	61,500.00	68,764.00 *	99.9	
20-000-49-00-4910	TRANSFER FROM PARKS	0.00	1,677.16	1,500.00	1,678.00 *	99.9	
20-000-49-00-4925	TRANSFER FROM SEWER	0.00	6,708.64	6,000.00	6,709.00 *	99.9	
20-000-49-00-4928	TRANSFER FROM WATER	0.00	6,708.64	6,000.00	6,709.00 *	99.9	
<b>TOTAL TRANSFERS IN</b>		<b>0.00</b>	<b>83,858.00</b>	<b>75,000.00</b>	<b>83,860.00</b>	<b>99.9</b>	
<b>TOTAL REVENUES: ASSETS, LIA, CAPTL, &amp; REVENUE</b>		<b>0.00</b>	<b>84,134.60</b>	<b>354,431.00</b>	<b>363,291.00</b>	<b>23.1</b>	
<b>ADMINISTRATION</b>							
<b>EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
20-100-61-00-7634	CONSULTING SERVICES	0.00	3,500.00	500.00	3,500.00 *	100.0	
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>0.00</b>	<b>3,500.00</b>	<b>500.00</b>	<b>3,500.00</b>	<b>100.0</b>	
<b>TOTAL EXPENSES: ADMINISTRATION</b>		<b>0.00</b>	<b>3,500.00</b>	<b>500.00</b>	<b>3,500.00</b>	<b>100.0</b>	
<b>INSURANCE</b>							
<b>EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							

\* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS \*

		FUND: OPEB FUND FOR 8 PERIODS ENDING DECEMBER 31, 2015			ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL				
-----							
INSURANCE							
EXPENSES							
PERSONNEL SERVICES							
20-190-50-00-5882	RETIREES'MEDICAL INSURANCE	0.00	2,456.57	4,000.00	4,000.00	61.4	
20-190-50-00-5884	OTHER EMP MED INS	0.00	19,224.48	29,500.00	29,500.00	65.1	
-----							
TOTAL PERSONNEL SERVICES		0.00	21,681.05	33,500.00	33,500.00	64.7	
TOTAL EXPENSES: INSURANCE		0.00	21,681.05	33,500.00	33,500.00	64.7	
TOTAL FUND REVENUES		0.00	84,134.60	354,431.00	363,291.00	23.1	
TOTAL FUND EXPENSES		0.00	25,181.05	34,000.00	37,000.00	68.0	
FUND SURPLUS (DEFICIT)		0.00	58,953.55	320,431.00	326,291.00	18.0	

\* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS \*

FUND: DEBT SERVICE FUND  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>ASSETS, LIA, CAPTL, &amp; REVENUES</b>						
<b>REVENUES</b>						
<b>BEGINNING BALANCE</b>						
22-000-38-00-3800	BEGINNING BALANCE	0.00	0.00	60,437.00	60,437.00	0.0
<b>TOTAL BEGINNING BALANCE</b>		<b>0.00</b>	<b>0.00</b>	<b>60,437.00</b>	<b>60,437.00</b>	<b>0.0</b>
<b>TAXES</b>						
22-000-40-00-4022	PROPERTY TAX - BOND 2013	0.00	54,621.78	56,848.00	56,848.00	96.0
<b>TOTAL TAXES</b>		<b>0.00</b>	<b>54,621.78</b>	<b>56,848.00</b>	<b>56,848.00</b>	<b>96.0</b>
<b>INTEREST</b>						
22-000-46-00-4600	INTEREST INCOME	0.00	350.72	600.00	400.00 *	87.6
<b>TOTAL INTEREST</b>		<b>0.00</b>	<b>350.72</b>	<b>600.00</b>	<b>400.00</b>	<b>87.6</b>
<b>OTHER OPERATING RECEIPTS</b>						
22-000-48-00-4800	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.0
<b>TOTAL OTHER OPERATING RECEIPTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>TRANSFERS IN</b>						
22-000-49-00-4901	TRANSFER FROM GENERAL FUND	0.00	510,362.00	510,362.00	510,362.00	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
<b>TOTAL TRANSFERS IN</b>		<b>0.00</b>	<b>510,362.00</b>	<b>510,362.00</b>	<b>510,362.00</b>	<b>100.0</b>
<b>TOTAL REVENUES: ASSETS, LIA, CAPTL, &amp; REVENUES</b>		<b>0.00</b>	<b>565,334.50</b>	<b>628,247.00</b>	<b>628,047.00</b>	<b>90.0</b>
<b>BOND 2008(99A)-SALES TAX REV EXPENSES</b>						
<b>DEBT SERVICE</b>						
22-801-66-00-8100	PRINCIPAL	185,000.00	185,000.00	185,000.00	185,000.00	100.0
22-801-66-00-8200	INTEREST EXPENSE	15,593.50	31,187.00	31,187.00	31,187.00	100.0

\* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS \*

FUND: DEBT SERVICE FUND  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	803.00 *	99.9
TOTAL DEBT SERVICE		200,593.50	216,989.50	216,937.00	216,990.00	99.9
TOTAL EXPENSES: BOND 2008(99A)-SALES TAX REV		200,593.50	216,989.50	216,937.00	216,990.00	99.9
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	147,925.00	147,925.50	147,925.50	99.9
22-805-66-00-8300	DEBT FEES	0.00	500.00	500.00	500.00	100.0
TOTAL DEBT SERVICE		0.00	293,425.00	293,425.50	293,425.50	99.9
TOTAL EXPENSES: BOND 2011-UTIL TAX REV		0.00	293,425.00	293,425.50	293,425.50	99.9
BOND 2013 - PROP TAX REV EXPENSES						

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FUND: DEBT SERVICE FUND  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	43,000.00	43,000.00	43,000.00	43,000.00	100.0
22-807-66-00-8200	INTEREST	6,924.00	13,848.00	13,848.00	13,848.00	100.0
22-807-66-00-8300	DEBT FEES	500.00	500.00	500.00	500.00	100.0
TOTAL DEBT SERVICE		50,424.00	57,348.00	57,348.00	57,348.00	100.0
TOTAL EXPENSES: BOND 2013 - PROP TAX REV		50,424.00	57,348.00	57,348.00	57,348.00	100.0
OTHER FINANCING USES EXPENSES						
OTHER FINANCING USES						
22-850-94-00-9400	Payment to Refunded Bond	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT EXPENSES						
OTHER FINANCING USES						
22-900-99-00-9919	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: TRANSFERS OUT		0.00	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	565,334.50	628,247.00	628,047.00	90.0
TOTAL FUND EXPENSES		251,017.50	567,762.50	567,710.50	567,763.50	99.9
FUND SURPLUS (DEFICIT)		(251,017.50)	(2,428.00)	60,536.50	60,283.50	(4.0)

\* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS \*

		FUND: SEWER FUND FOR 8 PERIODS ENDING DECEMBER 31, 2015			ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL				
<b>ASSETS, LIA, CAPTL, &amp; REVENUES</b>							
<b>REVENUES</b>							
<b>BEGINNING BALANCE</b>							
25-000-38-00-3800	BEGINNING BALANCE	0.00	0.00	1,675,480.00	1,815,003.00	*	0.0
<b>TOTAL BEGINNING BALANCE</b>		<b>0.00</b>	<b>0.00</b>	<b>1,675,480.00</b>	<b>1,815,003.00</b>		<b>0.0</b>
<b>CARRYOVER FOR PROJECTS</b>							
25-000-39-00-3999	CARRYOVER FOR PROJECTS	0.00	0.00	0.00	0.00		0.0
<b>TOTAL CARRYOVER FOR PROJECTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.0</b>
<b>TAXES</b>							
25-000-40-00-4000	PROPERTY TAXES	0.00	0.00	0.00	0.00		0.0
<b>TOTAL TAXES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.0</b>
<b>LICENSES &amp; PERMITS</b>							
25-000-41-00-4165	DISCHARGE PERMIT	0.00	0.00	1,000.00	1,000.00		0.0
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>		<b>0.0</b>
<b>CHARGES FOR SERVICE</b>							
25-000-42-00-4205	ANNEX FEES	0.00	0.00	0.00	0.00		0.0
25-000-42-00-4215	CONNECTION FEES	160.00	3,500.00	3,080.00	3,080.00		113.6
25-000-42-00-4235	IMPACT FEES/SEWER	0.00	0.00	0.00	0.00		0.0
25-000-42-00-4240	INFRASTRUCTURE FEES	0.00	0.00	0.00	0.00		0.0
25-000-42-00-4260	USER FEE	1,210.21	820,815.90	1,383,120.00	1,383,120.00		59.3
25-000-42-00-4265	DISCHARGE FEE	0.00	46,191.39	50,000.00	75,000.00	*	61.5
25-000-42-00-4270	USER FEE-CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00		0.0
25-000-42-00-4275	NEW DEVELOPMENT- METERS	700.00	1,150.00	925.00	925.00		124.3
25-000-42-00-4280	RECAP FEES/SEWER/NDM RD	1,005.56	1,005.56	0.00	0.00		100.0
25-000-42-00-4281	RECAP FEES/SEWER/PUDS	0.00	0.00	0.00	0.00		0.0
<b>TOTAL CHARGES FOR SERVICE</b>		<b>3,075.77</b>	<b>872,662.85</b>	<b>1,437,125.00</b>	<b>1,462,125.00</b>		<b>59.6</b>
<b>FINES AND FORFEITS</b>							
25-000-43-00-4370	PENALTIES	3,675.00	27,641.41	43,000.00	43,000.00		64.2

\* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS \*

FUND: SEWER FUND  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>TOTAL FINES AND FORFEITS</b>		<b>3,675.00</b>	<b>27,641.41</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>64.2</b>
<b>MISCELLANEOUS</b>						
25-000-44-00-4400	MISCELLANEOUS INCOME	0.00	594.90	500.00	1,000.00 *	59.4
25-000-44-00-4440	SALE OF EQUIPMENT/VEHICLES	0.00	0.00	6,000.00	6,500.00 *	0.0
<b>TOTAL MISCELLANEOUS</b>		<b>0.00</b>	<b>594.90</b>	<b>6,500.00</b>	<b>7,500.00</b>	<b>7.9</b>
<b>GRANTS &amp; CONTRIBUTIONS</b>						
25-000-45-00-4501	DCCA GRANT- SEWER	0.00	0.00	0.00	0.00	0.0
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>INTEREST</b>						
25-000-46-00-4600	INTEREST INCOME	0.00	1,257.50	2,000.00	2,000.00	62.8
25-000-46-00-4601	INTEREST INCOME-CAPTL IMPRVMT	0.00	0.00	0.00	0.00	0.0
<b>TOTAL INTEREST</b>		<b>0.00</b>	<b>1,257.50</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>62.8</b>
<b>CONTRIBUTIONS</b>						
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
<b>TOTAL CONTRIBUTIONS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>OTHER OPERATING RECEIPTS</b>						
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
<b>TOTAL OTHER OPERATING RECEIPTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>TRANSFERS IN</b>						
25-000-49-00-4901	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.0
<b>TOTAL TRANSFERS IN</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>

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FUND: SEWER FUND  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>TOTAL REVENUES: ASSETS, LIA, CAPTL, &amp; REVENUES</b>		<b>6,750.77</b>	<b>902,156.66</b>	<b>3,165,105.00</b>	<b>3,330,628.00</b>	<b>27.0</b>
<b>ADMINISTRATION EXPENSES</b>						
<b>PERSONNEL SERVICES</b>						
25-100-50-00-5111	WAGES-CITY ENGINEER	2,530.80	23,710.29	33,594.27	33,594.27	70.5
25-100-50-00-5112	WAGES-DEPT HEAD/CLERK/COLL	1,356.20	11,839.55	17,941.98	17,941.98	65.9
25-100-50-00-5113	WAGES-DEPT HEAD/TREAS/BDGT	946.52	8,434.97	12,338.99	12,338.99	68.3
25-100-50-00-5116	WAGES-DEPT HEAD/WWTP	3,088.06	27,518.54	40,552.65	40,552.65	67.8
25-100-50-00-5130	WAGES-LEVEL I	1,828.76	14,655.72	21,064.79	21,064.79	69.5
25-100-50-00-5140	WAGES-LEVEL II	1,705.60	14,921.60	22,348.65	22,348.65	66.7
25-100-50-00-5150	WAGES-LEVEL III	1,759.43	14,873.30	22,488.11	22,488.11	66.1
25-100-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.0
<b>TOTAL PERSONNEL SERVICES</b>		<b>13,215.37</b>	<b>115,953.97</b>	<b>170,329.44</b>	<b>170,329.44</b>	<b>68.0</b>
<b>PROFESSIONAL SERVICES</b>						
25-100-61-00-7634	CONSULTING SERVICES	0.00	27,239.90	40,000.00	45,000.00 *	60.5
25-100-61-00-7750	AUDIT EXPENSE	0.00	4,268.00	4,267.80	4,267.80	100.0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>0.00</b>	<b>31,507.90</b>	<b>44,267.80</b>	<b>49,267.80</b>	<b>63.9</b>
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>						
25-100-62-00-7656	MTNC SRVC & RPR-COMPUTER SOFWR	0.00	1,817.35	1,800.00	1,817.35 *	100.0
25-100-62-00-7657	GIS HOSTING & SUPPORT FEE	0.00	4,650.00	5,000.00	5,000.00	93.0
25-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	16.04	99.10	2,000.00	2,000.00	4.9
25-100-62-00-7742	CREDIT CARD PROCESSING FEE	148.38	2,353.74	3,000.00	4,000.00 *	58.8
25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	19.18	193.36	350.00	350.00	55.2
25-100-62-00-7753	ITRON METER READ SERVICE	0.00	3,150.56	7,500.00	6,500.00 *	48.4
25-100-62-00-7788	DOUBTFUL EXPENSE ALLOWANCE	0.00	0.00	4,500.00	4,500.00	0.0
<b>TOTAL CONTRACTUAL SERVICES &amp; EXPENSE</b>		<b>183.60</b>	<b>12,264.11</b>	<b>24,150.00</b>	<b>24,167.35</b>	<b>50.7</b>
<b>COMMUNICATION</b>						
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	11.88	1,947.33	4,000.00	4,000.00	48.6

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FUND: SEWER FUND  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>ADMINISTRATION EXPENSES</b>						
<b>COMMUNICATION</b>						
25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	147.09	1,107.73	3,000.00	2,000.00 *	55.3
25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	92.27	723.15	1,200.00	1,200.00	60.2
25-100-63-00-7738	INTERNET	106.30	1,005.38	1,400.00	1,400.00	71.8
25-100-63-00-7739	WEB SITE & INTERNET	0.00	3,759.04	3,685.34	3,759.04 *	100.0
25-100-63-00-7741	JULIE FACSIMILE	0.00	259.48	800.00	800.00	32.4
<b>TOTAL COMMUNICATION</b>		<b>357.54</b>	<b>8,802.11</b>	<b>14,585.34</b>	<b>13,659.04</b>	<b>64.4</b>
<b>ADMINISTRATION</b>						
25-100-64-00-5810	SEMINARS & COURSES	0.00	1,390.00	2,890.00	2,890.00	48.0
25-100-64-00-5820	DUES & SUBSCRIPTIONS	0.00	418.00	3,500.00	2,000.00 *	20.9
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
<b>TOTAL ADMINISTRATION</b>		<b>0.00</b>	<b>1,808.00</b>	<b>7,690.00</b>	<b>6,190.00</b>	<b>29.2</b>
<b>OPERATIONS</b>						
25-100-65-00-7311	NEW OFFICE EQUIPMENT	0.00	0.00	6,500.00	0.00 *	0.0
25-100-65-00-7353	OFFICE SUPPLIES	0.00	1,236.30	2,500.00	2,500.00	49.4
<b>TOTAL OPERATIONS</b>		<b>0.00</b>	<b>1,236.30</b>	<b>9,000.00</b>	<b>2,500.00</b>	<b>49.4</b>
<b>OTHER</b>						
25-100-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
<b>TOTAL OTHER</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL EXPENSES: ADMINISTRATION</b>		<b>13,756.51</b>	<b>171,572.39</b>	<b>270,022.58</b>	<b>266,113.63</b>	<b>64.4</b>
<b>INSURANCE EXPENSES</b>						
<b>PERSONNEL SERVICES</b>						
25-190-50-00-5880	BENEFITS-WORKERS COMP	4,751.00	4,751.00	4,500.00	4,500.00	105.5

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		FUND: SEWER FUND FOR 8 PERIODS ENDING DECEMBER 31, 2015			ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL				
<b>INSURANCE EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
25-190-50-00-5881	BENEFITS-UNEMPLOYMENT	8.52	120.82	1,800.00	1,800.00	6.7	
25-190-50-00-5883	EMPLOYEES' INSURANCE	0.00	64,078.76	95,000.00	95,000.00	67.4	
<b>TOTAL PERSONNEL SERVICES</b>		<b>4,759.52</b>	<b>68,950.58</b>	<b>101,300.00</b>	<b>101,300.00</b>	<b>68.0</b>	
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>							
25-190-62-00-7760	AUTO,GENLIA,CONT,INLMARINE INS	26,243.00	26,243.00	25,000.00	25,000.00	104.9	
<b>TOTAL CONTRACTUAL SERVICES &amp; EXPENSE</b>		<b>26,243.00</b>	<b>26,243.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>104.9</b>	
<b>TOTAL EXPENSES: INSURANCE</b>		<b>31,002.52</b>	<b>95,193.58</b>	<b>126,300.00</b>	<b>126,300.00</b>	<b>75.3</b>	
<b>CAPITAL PROJECTS EXPENSES</b>							
<b>CAPITAL OUTLAY (\$5,000+)</b>							
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	
<b>TOTAL CAPITAL OUTLAY (\$5,000+)</b>		<b>0.00</b>	<b>0.00</b>	<b>266,800.00</b>	<b>266,800.00</b>	<b>0.0</b>	
<b>TOTAL EXPENSES: CAPITAL PROJECTS</b>		<b>0.00</b>	<b>0.00</b>	<b>266,800.00</b>	<b>266,800.00</b>	<b>0.0</b>	
<b>SWR CAPTL PROJ-WWTP EXPANSION EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
25-501-61-00-7618	ENGINRNG - FLOW EQT MIXER	2,198.80	13,457.30	35,000.00	20,000.00 *	67.2	
25-501-61-00-7619	CONSTR - FLOW EQT MIXER	0.00	232,588.41	295,000.00	327,500.00 *	71.0	
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>2,198.80</b>	<b>246,045.71</b>	<b>330,000.00</b>	<b>347,500.00</b>	<b>70.8</b>	

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FUND: SEWER FUND  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
SWR CAPTL PROJ-WWTP EXPANSION						
BOND OF 2006-B						
25-501-66-00-8100	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.0
25-501-66-00-8200	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.0
25-501-66-00-8300	DEBT FEES	0.00	0.00	0.00	0.00	0.0
25-501-66-00-8500	Bond Issuance Cost	0.00	0.00	0.00	0.00	0.0
25-501-66-00-8600	Amort of Bond Disc	0.00	0.00	0.00	0.00	0.0
TOTAL BOND OF 2006-B		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: SWR CAPTL PROJ-WWTP EXPANSION		2,198.80	246,045.71	330,000.00	347,500.00	70.8
SLUDGE THICKENER EXPENSES						
PROFESSIONAL SERVICES						
25-508-61-00-7618	ENGINRNG-SLUGE THICKENER	984.00	15,580.00	0.00	16,400.00 *	95.0
25-508-61-00-7619	CONSTR-SLUGE THICKENER	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL SERVICES		984.00	15,580.00	0.00	16,400.00	95.0
TOTAL EXPENSES: SLUDGE THICKENER		984.00	15,580.00	0.00	16,400.00	95.0
RTE 34 WIDENING EXPENSES						
PROFESSIONAL SERVICES						
25-513-61-00-7619	CONSTR - RTE 34 WIDENING	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: RTE 34 WIDENING		0.00	0.00	0.00	0.00	0.0

ENGINRING - WWTP EXPANSION II  
 EXPENSES

\* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS \*

		FUND: SEWER FUND FOR 8 PERIODS ENDING DECEMBER 31, 2015			ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	
25-522-61-00-7619	CONSTR - WWTP EXPANSION II	0.00	0.00	0.00	0.00	0.0	
-----							
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.0	
TOTAL EXPENSES: ENGINRING - WWTP EXPANSION II		0.00	0.00	0.00	0.00	0.0	
WELL HOUSE 3,4&5							
EXPENSES							
PROFESSIONAL SERVICES							
25-524-61-00-7618	ENGINRNG - WELL HOUSE 3,4,&5	0.00	0.00	0.00	0.00	0.0	
25-524-61-00-7619	CONSTR - WELL HOUSE 3,4,&5	0.00	0.00	0.00	0.00	0.0	
-----							
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.0	
TOTAL EXPENSES: WELL HOUSE 3,4&5		0.00	0.00	0.00	0.00	0.0	
TURBO BLOWER							
EXPENSES							
CAPITAL OUTLAY (\$5,000+)							
25-531-75-00-7618	ENGINRNG - TURBO BLOWER	0.00	0.00	0.00	0.00	0.0	
25-531-75-00-7619	CONSTR - TURBO BLOWER	26,258.85	26,258.85	0.00	0.00	(100.0)	
-----							
TOTAL CAPITAL OUTLAY (\$5,000+)		26,258.85	26,258.85	0.00	0.00	(100.0)	
TOTAL EXPENSES: TURBO BLOWER		26,258.85	26,258.85	0.00	0.00	(100.0)	
RSTEL SEWERS							
EXPENSES							
PROFESSIONAL SERVICES							

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FUND: SEWER FUND  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>RSTEL SEWERS EXPENSES</b>						
<b>PROFESSIONAL SERVICES</b>						
25-533-61-00-7618	ENG-NORTH MEADOWS SAN SWR	0.00	10,546.89	40,000.00	18,000.00 *	58.5
25-533-61-00-7619	CONST-NORTH MEADOWS SAN SWR	0.00	374,733.26	335,000.00	371,000.00 *	101.0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>0.00</b>	<b>385,280.15</b>	<b>375,000.00</b>	<b>389,000.00</b>	<b>99.0</b>
<b>TOTAL EXPENSES: RSTEL SEWERS</b>		<b>0.00</b>	<b>385,280.15</b>	<b>375,000.00</b>	<b>389,000.00</b>	<b>99.0</b>
<b>WASTE WATER TREATMENT PLANT EXPENSES</b>						
<b>PERSONNEL SERVICES</b>						
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	3,088.06	27,603.54	40,637.65	40,637.65	67.9
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	4,182.97	34,125.88	51,745.44	51,745.44	65.9
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	3,020.78	26,567.32	40,511.28	40,511.28	65.5
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
<b>TOTAL PERSONNEL SERVICES</b>		<b>10,291.81</b>	<b>88,296.74</b>	<b>132,894.37</b>	<b>132,894.37</b>	<b>66.4</b>
<b>PROFESSIONAL SERVICES</b>						
25-700-61-00-7618	ENGINEERING SERVICE	0.00	0.00	0.00	0.00	0.0
25-700-61-00-7630	MISC PROFESSIONAL SERVICES	0.00	6,482.73	12,000.00	12,000.00	54.0
25-700-61-00-7634	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>0.00</b>	<b>6,482.73</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>54.0</b>
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>						
25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	139.68	1,936.25	5,000.00	5,000.00	38.7
25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	1,332.75	17,188.24	25,000.00	25,000.00	68.7
25-700-62-00-7662	MNTC & RESTORATION-GROUND	1,029.88	9,800.05	8,000.00	8,000.00	122.5
25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	9,011.52	76,296.84	68,000.00	88,000.00 *	86.7

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FUND: SEWER FUND  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>WASTE WATER TREATMENT PLANT EXPENSES</b>						
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>						
25-700-62-00-7668	MTNC SRVC & RPR-VEHICLES	0.00	43.69	1,500.00	1,500.00	2.9
25-700-62-00-7670	DISPOSAL SERVICE-SLUDGE	0.00	18,581.63	30,000.00	30,000.00	61.9
25-700-62-00-7671	TESTING SERVICES	1,240.00	5,417.23	6,000.00	6,000.00	90.2
25-700-62-00-7720	RENTAL EXPENSE	0.00	82.63	1,500.00	1,500.00	5.5
25-700-62-00-7730	GAS (HEAT & OPERATIONS)	268.61	2,088.35	7,000.00	7,000.00	29.8
25-700-62-00-7731	ELECTRICITY	8,380.10	68,109.24	130,000.00	130,000.00	52.3
25-700-62-00-7799	EPA FEES	0.00	17,500.00	17,500.00	17,500.00	100.0
<b>TOTAL CONTRACTUAL SERVICES &amp; EXPENSE</b>		<b>21,402.54</b>	<b>217,044.15</b>	<b>299,500.00</b>	<b>319,500.00</b>	<b>67.9</b>
<b>OPERATIONS (\$0-\$4,999)</b>						
25-700-65-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	35,000.00	35,000.00	0.0
25-700-65-00-7316	MTNC & RPR-SUPPLIES	756.31	8,161.47	15,000.00	15,000.00	54.4
25-700-65-00-7318	MTNC SRVC & RPR-VEHICLES	0.00	51.99	1,000.00	1,000.00	5.1
25-700-65-00-7333	GASOLINE, OIL & FILTERS	161.03	2,709.15	10,000.00	8,000.00 *	33.8
25-700-65-00-7343	OPERATION SUPPLIES	4,741.80	39,183.23	62,500.00	62,500.00	62.6
25-700-65-00-7399	MISCELLANEOUS SUPPLIES	65.89	178.92	2,000.00	2,000.00	8.9
25-700-65-00-7899	MISCELLANEOUS EXPENSE	0.00	0.00	1,000.00	1,000.00	0.0
25-700-65-00-7998	Loss on Disposal of Equipment	0.00	0.00	0.00	0.00	0.0
25-700-65-00-7999	CONTINGENCIES	0.00	0.00	20,000.00	20,000.00	0.0
<b>TOTAL OPERATIONS (\$0-\$4,999)</b>		<b>5,725.03</b>	<b>50,284.76</b>	<b>146,500.00</b>	<b>144,500.00</b>	<b>34.7</b>
<b>CAPITAL OUTLAY (\$5,000+)</b>						
25-700-75-00-6312	NEW VEHICLES	0.00	0.00	0.00	0.00	0.0
25-700-75-00-7310	NEW OPERATING EQUIPMENT	0.00	30,122.75	26,000.00	30,122.75 *	100.0
<b>TOTAL CAPITAL OUTLAY (\$5,000+)</b>		<b>0.00</b>	<b>30,122.75</b>	<b>26,000.00</b>	<b>30,122.75</b>	<b>100.0</b>
<b>OTHER</b>						
25-700-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
<b>TOTAL OTHER</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL EXPENSES: WASTE WATER TREATMENT PLANT</b>		<b>37,419.38</b>	<b>392,231.13</b>	<b>616,894.37</b>	<b>639,017.12</b>	<b>61.3</b>

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FUND: SEWER FUND  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

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<b>SWR LINE OPERATIONS EXPENSES</b>						
<b>PERSONNEL SERVICES</b>						
25-710-50-00-5111	WAGES-CITY ENGINEER	0.00	0.00	0.00	0.00	0.0
25-710-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	0.00	0.00	0.00	0.00	0.0
25-710-50-00-5120	WAGES-SUPERVISOR	553.20	2,885.43	3,692.96	3,692.96	78.1
25-710-50-00-5130	WAGES-LEVEL I	251.85	4,034.09	6,116.86	6,116.86	65.9
25-710-50-00-5140	WAGES-LEVEL II	0.00	0.00	0.00	0.00	0.0
25-710-50-00-5150	WAGES-LEVEL III	1,262.74	9,820.41	19,929.21	19,929.21	49.2
25-710-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.0
<b>TOTAL PERSONNEL SERVICES</b>		<b>2,067.79</b>	<b>16,739.93</b>	<b>29,739.03</b>	<b>29,739.03</b>	<b>56.2</b>
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>						
25-710-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	8,000.00	8,000.00	0.0
25-710-62-00-7669	MTNC SRVC & RPR-CLEANING & TV	0.00	700.00	7,000.00	7,000.00	10.0
25-710-62-00-7676	MTNC SRVC & RPR	280.00	28,601.73	50,000.00	50,000.00	57.2
25-710-62-00-7781	MTNC SRVC & RPR-WATER METERS	0.00	4,401.21	54,000.00	54,000.00	8.1
<b>TOTAL CONTRACTUAL SERVICES &amp; EXPENSE</b>		<b>280.00</b>	<b>33,702.94</b>	<b>119,000.00</b>	<b>119,000.00</b>	<b>28.3</b>
<b>OPERATIONS (\$0-\$4,999)</b>						
25-710-65-00-7316	MTNC & RPR-SUPPLIES	0.00	10,327.86	35,000.00	35,000.00	29.5
25-710-65-00-7333	GASOLINE, OIL & FILTERS	0.00	0.00	0.00	0.00	0.0
<b>TOTAL OPERATIONS (\$0-\$4,999)</b>		<b>0.00</b>	<b>10,327.86</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>29.5</b>
<b>CAPITAL OUTLAY (\$5,000+)</b>						
25-710-75-00-6413	SANITARY SEWER	0.00	0.00	0.00	0.00	0.0
25-710-75-00-6515	LAND ACQUISITION	0.00	20,978.70	26,000.00	43,000.00 *	48.7
25-710-75-00-7310	NEW OPERATING EQUIPMENT	0.00	48,105.00	62,000.00	62,000.00	77.5
<b>TOTAL CAPITAL OUTLAY (\$5,000+)</b>		<b>0.00</b>	<b>69,083.70</b>	<b>88,000.00</b>	<b>105,000.00</b>	<b>65.7</b>
<b>OTHER</b>						
25-710-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
<b>TOTAL OTHER</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>

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FUND: SEWER FUND  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>TOTAL EXPENSES: SWR LINE OPERATIONS</b>		<b>2,347.79</b>	<b>129,854.43</b>	<b>271,739.03</b>	<b>288,739.03</b>	<b>44.9</b>
<b>WALMART LIFT STATION EXPENSES</b>						
<b>PERSONNEL SERVICES</b>						
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	203.60	1,814.45	2,673.80	2,673.80	67.8
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	137.91	1,122.24	1,703.08	1,703.08	65.8
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	100.87	874.21	1,332.73	1,332.73	65.5
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
<b>TOTAL PERSONNEL SERVICES</b>		<b>442.38</b>	<b>3,810.90</b>	<b>5,709.61</b>	<b>5,709.61</b>	<b>66.7</b>
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>						
25-720-62-00-7676	MTNC SRVC & RPR	0.00	0.00	10,000.00	10,000.00	0.0
25-720-62-00-7731	ELECTRICITY	83.48	648.18	1,500.00	1,500.00	43.2
<b>TOTAL CONTRACTUAL SERVICES &amp; EXPENSE</b>		<b>83.48</b>	<b>648.18</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>5.6</b>
<b>COMMUNICATION</b>						
25-720-63-00-7735	TELEPHONE EXPENSE-LAND LINES	28.43	178.45	400.00	400.00	44.6
<b>TOTAL COMMUNICATION</b>		<b>28.43</b>	<b>178.45</b>	<b>400.00</b>	<b>400.00</b>	<b>44.6</b>
<b>OPERATIONS (\$0-\$4,999)</b>						
25-720-65-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	5,500.00	5,500.00	0.0
25-720-65-00-7316	MTNC & RPR-SUPPLIES	1,897.83	7,766.89	10,500.00	10,500.00	73.9
<b>TOTAL OPERATIONS (\$0-\$4,999)</b>		<b>1,897.83</b>	<b>7,766.89</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>48.5</b>
<b>OTHER</b>						
25-720-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0

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FUND: SEWER FUND  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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: WALMART LIFT STATION		2,452.12	12,404.42	33,609.61	33,609.61	36.9
FOLI LIFT STATION EXPENSES						
PERSONNEL SERVICES						
25-721-50-00-5111	WAGES-CITY ENGINEER	0.00	0.00	0.00	0.00	0.0
25-721-50-00-5116	WAGES-DEPT HEAD/WWTP	203.60	1,814.45	2,673.80	2,673.80	67.8
25-721-50-00-5120	WAGES-SUPERVISOR	0.00	0.00	0.00	0.00	0.0
25-721-50-00-5130	WAGES-LEVEL I	0.00	0.00	0.00	0.00	0.0
25-721-50-00-5140	WAGES-LEVEL II	137.91	1,122.24	1,703.08	1,703.08	65.8
25-721-50-00-5150	WAGES-LEVEL III	0.00	0.00	0.00	0.00	0.0
25-721-50-00-5160	WAGES-LEVEL IV	100.87	874.21	1,332.73	1,332.73	65.5
25-721-50-00-5170	WAGES-LEVEL V	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	0.0
TOTAL PERSONNEL SERVICES		442.38	3,810.90	5,709.61	5,709.61	66.7
CONTRACTUAL SERVICES & EXPENSE						
25-721-62-00-7676	MTNC SRVC & RPR	0.00	1,311.54	7,000.00	7,000.00	18.7
25-721-62-00-7731	ELECTRICITY	726.92	3,960.72	7,000.00	7,000.00	56.5
TOTAL CONTRACTUAL SERVICES & EXPENSE		726.92	5,272.26	14,000.00	14,000.00	37.6
COMMUNICATION						
25-721-63-00-7735	TELEPHONE EXPENSE-LAND LINES	25.98	190.58	400.00	400.00	47.6
TOTAL COMMUNICATION		25.98	190.58	400.00	400.00	47.6
OPERATIONS (\$0-\$4,999)						
25-721-65-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.0
25-721-65-00-7316	MTNC & RPR-SUPPLIES	1,693.00	5,160.24	15,500.00	15,500.00	33.2
TOTAL OPERATIONS (\$0-\$4,999)		1,693.00	5,160.24	15,500.00	15,500.00	33.2

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FUND: SEWER FUND  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>FOLI LIFT STATION</b>						
<b>OTHER</b>						
25-721-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
<b>TOTAL OTHER</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL EXPENSES: FOLI LIFT STATION</b>		<b>2,888.28</b>	<b>14,433.98</b>	<b>35,609.61</b>	<b>35,609.61</b>	<b>40.5</b>
<b>KLATT STREET LIFT STATION EXPENSES</b>						
<b>PERSONNEL SERVICES</b>						
25-722-50-00-5111	WAGES-CITY ENGINEER	0.00	0.00	0.00	0.00	0.0
25-722-50-00-5116	WAGES-DEPT HEAD/WWTP	203.64	1,814.18	2,673.80	2,673.80	67.8
25-722-50-00-5120	WAGES-SUPERVISOR	0.00	0.00	0.00	0.00	0.0
25-722-50-00-5130	WAGES-LEVEL I	0.00	0.00	0.00	0.00	0.0
25-722-50-00-5140	WAGES-LEVEL II	137.91	1,122.24	1,703.08	1,703.08	65.8
25-722-50-00-5150	WAGES-LEVEL III	0.00	0.00	0.00	0.00	0.0
25-722-50-00-5160	WAGES-LEVEL IV	100.87	874.40	1,332.73	1,332.73	65.6
25-722-50-00-5170	WAGES-LEVEL V	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	0.0
<b>TOTAL PERSONNEL SERVICES</b>		<b>442.42</b>	<b>3,810.82</b>	<b>5,709.61</b>	<b>5,709.61</b>	<b>66.7</b>
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>						
25-722-62-00-7676	MTNC SRVC & RPR	0.00	1,632.12	8,500.00	8,500.00	19.2
25-722-62-00-7730	GAS (HEAT & OPERATIONS)	27.62	198.31	500.00	500.00	39.6
25-722-62-00-7731	ELECTRICITY	0.00	1,209.13	3,000.00	3,000.00	40.3
<b>TOTAL CONTRACTUAL SERVICES &amp; EXPENSE</b>		<b>27.62</b>	<b>3,039.56</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>25.3</b>
<b>COMMUNICATION</b>						
25-722-63-00-7735	TELEPHONE EXPENSE-LAND LINES	25.98	161.58	400.00	400.00	40.3
<b>TOTAL COMMUNICATION</b>		<b>25.98</b>	<b>161.58</b>	<b>400.00</b>	<b>400.00</b>	<b>40.3</b>
<b>OPERATIONS (\$0-\$4,999)</b>						

\* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS \*

FUND: SEWER FUND  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>KLATT STREET LIFT STATION EXPENSES</b>						
<b>OPERATIONS (\$0-\$4,999)</b>						
25-722-65-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.0
25-722-65-00-7316	MTNC & RPR-SUPPLIES	0.00	6,730.33	15,500.00	15,500.00	43.4
<b>TOTAL OPERATIONS (\$0-\$4,999)</b>		<b>0.00</b>	<b>6,730.33</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>43.4</b>
<b>DEPRECIATION EXPENSE</b>						
25-722-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
<b>TOTAL DEPRECIATION EXPENSE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL EXPENSES: KLATT STREET LIFT STATION</b>		<b>496.02</b>	<b>13,742.29</b>	<b>33,609.61</b>	<b>33,609.61</b>	<b>40.8</b>
<b>OTHER WAGES/METERS EXPENSES</b>						
<b>PERSONNEL SERVICES</b>						
25-749-50-00-5120	WAGES-SUPERVISOR	995.78	5,193.74	6,647.32	6,647.32	78.1
25-749-50-00-5130	WAGES-LEVEL I	302.22	4,840.90	7,333.76	7,333.76	66.0
25-749-50-00-5140	WAGES-LEVEL II	0.00	0.00	0.00	0.00	0.0
25-749-50-00-5150	WAGES-LEVEL III	0.00	0.00	4,733.84	4,733.84	0.0
25-749-50-00-5160	WAGES-METER READER	1,690.49	14,053.50	21,558.40	21,558.40	65.1
25-749-50-00-5165	WAGES-METER INSTALLER	0.00	0.00	0.00	0.00	0.0
25-749-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.0
<b>TOTAL PERSONNEL SERVICES</b>		<b>2,988.49</b>	<b>24,088.14</b>	<b>40,273.32</b>	<b>40,273.32</b>	<b>59.8</b>
<b>TOTAL EXPENSES: OTHER WAGES/METERS</b>		<b>2,988.49</b>	<b>24,088.14</b>	<b>40,273.32</b>	<b>40,273.32</b>	<b>59.8</b>
<b>DESIGNATED FOR FUTURE PROJECTS EXPENSES</b>						
<b>DESIGNATED REVENUES</b>						
25-899-39-00-3999	REVENUES - DESIGNATED	0.00	0.00	205,000.00	205,000.00	0.0

\* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS \*

		FUND: SEWER FUND FOR 8 PERIODS ENDING DECEMBER 31, 2015			ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	
<b>TRANSFERS</b>							
<b>EXPENSES</b>							
<b>TRANSFERS OUT</b>							
25-900-99-00-2299	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.0	
25-900-99-00-9801	CAPITAL ASSET TRANSFER TO GF	0.00	0.00	0.00	0.00	0.0	
25-900-99-00-9920	TRANSFER TO OPEB	0.00	6,708.64	6,000.00	6,708.64 *	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	6,708.64	6,000.00	6,708.64	100.0	
TOTAL EXPENSES: TRANSFERS		0.00	6,708.64	6,000.00	6,708.64	100.0	
TOTAL FUND REVENUES		6,750.77	902,156.66	3,165,105.00	3,330,628.00	27.0	
TOTAL FUND EXPENSES		122,792.76	1,533,393.71	2,610,858.13	2,694,680.57	56.9	
FUND SURPLUS (DEFICIT)		(116,041.99)	(631,237.05)	554,246.87	635,947.43	(99.2)	

\* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS \*

FUND: WATER FUND  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>ASSETS, LIA, CAPTL &amp; REVENUES</b>						
<b>REVENUES</b>						
<b>BEGINNING BALANCE</b>						
28-000-38-00-3800	BEGINNING BALANCE	0.00	0.00	2,218,528.00	2,432,053.00 *	0.0
<b>TOTAL BEGINNING BALANCE</b>		<b>0.00</b>	<b>0.00</b>	<b>2,218,528.00</b>	<b>2,432,053.00</b>	<b>0.0</b>
<b>CARRYOVER FOR PROJECTS</b>						
28-000-39-00-3999	CARRYOVER FOR PROJECTS	0.00	0.00	0.00	0.00	0.0
<b>TOTAL CARRYOVER FOR PROJECTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>CHARGES FOR SERVICE</b>						
28-000-42-00-4215	CONNECTION FEES	160.00	5,000.00	9,680.00	9,680.00	51.6
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	835.00	600,508.12	1,037,727.00	1,037,727.00	57.8
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	700.00	1,150.00	2,675.00	2,675.00	42.9
28-000-42-00-4278	RENTAL INCOME/WATER TOWER	1,843.89	12,423.89	31,740.00	31,740.00	39.1
28-000-42-00-4279	MISCELLANEOUS WATER	0.00	0.00	0.00	0.00	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
<b>TOTAL CHARGES FOR SERVICE</b>		<b>3,538.89</b>	<b>619,082.01</b>	<b>1,081,822.00</b>	<b>1,081,822.00</b>	<b>57.2</b>
<b>FINES AND FORFEITS</b>						
28-000-43-00-4370	PENALTIES	2,819.47	22,426.00	32,000.00	32,000.00	70.0
<b>TOTAL FINES AND FORFEITS</b>		<b>2,819.47</b>	<b>22,426.00</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>70.0</b>
<b>MISCELLANEOUS</b>						
28-000-44-00-4400	MISCELLANEOUS INCOME	248.52	678.58	500.00	500.00	135.7
28-000-44-00-4440	SALE OF EQUIPMENT/VEHICLES	0.00	0.00	0.00	0.00	0.0
<b>TOTAL MISCELLANEOUS</b>		<b>248.52</b>	<b>678.58</b>	<b>500.00</b>	<b>500.00</b>	<b>135.7</b>
<b>INTERGOVERNMENTAL</b>						
28-000-45-00-4587	GRANT-BROWNSFIELD RE-DEVELOPMT	0.00	0.00	0.00	0.00	0.0

\* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS \*

FUND: WATER FUND  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>TOTAL INTERGOVERNMENTAL</b>		0.00	0.00	0.00	0.00	0.0
<b>INTEREST</b>						
28-000-46-00-4600	INTEREST INCOME	0.00	1,465.98	2,600.00	2,600.00	56.3
28-000-46-00-4601	INTEREST INCOME-CAPTL IMPVMT	0.00	0.00	0.00	0.00	0.0
<b>TOTAL INTEREST</b>		0.00	1,465.98	2,600.00	2,600.00	56.3
<b>CONTRIBUTIONS</b>						
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
<b>TOTAL CONTRIBUTIONS</b>		0.00	0.00	0.00	0.00	0.0
<b>OTHER OPERATING RECEIPTS</b>						
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
<b>TOTAL OTHER OPERATING RECEIPTS</b>		0.00	0.00	0.00	0.00	0.0
<b>TRANSFERS IN</b>						
28-000-49-00-4901	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.0
<b>TOTAL TRANSFERS IN</b>		0.00	0.00	0.00	0.00	0.0
<b>TOTAL REVENUES: ASSETS, LIA, CAPTL &amp; REVENUES</b>		6,606.88	643,652.57	3,335,450.00	3,548,975.00	18.1
<b>ADMINISTRATION EXPENSES</b>						
<b>PERSONNEL SERVICES</b>						
28-100-50-00-5111	WAGES-CITY ENGINEER	2,607.50	24,513.69	34,697.28	34,697.28	70.6
28-100-50-00-5112	WAGES-DEPT HEAD/CLERK/COLL	1,356.22	11,839.57	17,941.98	17,941.98	65.9
28-100-50-00-5113	WAGES-DEPT HEAD/TREAS/BDGT	946.52	8,435.13	12,338.99	12,338.99	68.3
28-100-50-00-5120	WAGES-SUPT OF WATER	1,106.42	5,770.74	7,385.92	7,385.92	78.1
28-100-50-00-5130	WAGES-LEVEL I	1,828.80	14,655.75	21,064.79	21,064.79	69.5

\* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS \*

FUND: WATER FUND  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>ADMINISTRATION EXPENSES</b>						
<b>PERSONNEL SERVICES</b>						
28-100-50-00-5140	WAGES-LEVEL II	1,705.60	14,836.60	22,263.65	22,263.65	66.6
28-100-50-00-5150	WAGES-LEVEL III	1,759.13	14,871.38	22,488.11	22,488.11	66.1
28-100-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.0
<b>TOTAL PERSONNEL SERVICES</b>		<b>11,310.19</b>	<b>94,922.86</b>	<b>138,180.72</b>	<b>138,180.72</b>	<b>68.6</b>
<b>PROFESSIONAL SERVICES</b>						
28-100-61-00-7634	CONSULTING SERVICES	22,500.00	29,872.50	20,000.00	30,000.00 *	99.5
28-100-61-00-7750	AUDIT EXPENSE	0.00	4,505.00	4,504.90	4,504.90	100.0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>22,500.00</b>	<b>34,377.50</b>	<b>24,504.90</b>	<b>34,504.90</b>	<b>99.6</b>
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>						
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	1,837.54	1,820.74	1,837.54 *	100.0
28-100-62-00-7657	GIS HOSTING & SUPPORT FEE	0.00	3,000.00	5,000.00	5,000.00	60.0
28-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	0.00	0.00	2,000.00	2,000.00	0.0
28-100-62-00-7742	CREDIT CARD PROCESSING FEE	144.02	2,284.52	2,900.00	3,900.00 *	58.5
28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	28.76	289.99	450.00	450.00	64.4
28-100-62-00-7753	ITRON METER READ SERVICE	0.00	3,150.57	8,500.00	6,500.00 *	48.4
28-100-62-00-7788	DOUBTFULL EXPENSE ALLOWANCE	0.00	0.00	2,000.00	2,000.00	0.0
<b>TOTAL CONTRACTUAL SERVICES &amp; EXPENSE</b>		<b>172.78</b>	<b>10,562.62</b>	<b>22,670.74</b>	<b>21,687.54</b>	<b>48.7</b>
<b>COMMUNICATION</b>						
28-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	0.00	955.10	1,000.00	1,500.00 *	63.6
28-100-63-00-7734	POSTAGE & FREIGHT	0.00	1,988.64	7,000.00	4,000.00 *	49.7
28-100-63-00-7739	WEB SITE & INTERNET	0.00	3,648.48	6,700.00	3,685.00 *	99.0
28-100-63-00-7741	JULIE FACSIMILE	0.00	259.49	800.00	800.00	32.4
<b>TOTAL COMMUNICATION</b>		<b>0.00</b>	<b>6,851.71</b>	<b>15,500.00</b>	<b>9,985.00</b>	<b>68.6</b>
<b>PROFESSIONAL DEVELOPMENT</b>						
28-100-64-00-5810	SEMINARS & COURSES	0.00	2,730.00	3,400.00	3,400.00	80.2

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FUND: WATER FUND  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>ADMINISTRATION EXPENSES</b>						
<b>PROFESSIONAL DEVELOPMENT</b>						
28-100-64-00-5820	DUES & SUBSCRIPTIONS	0.00	1,736.50	2,000.00	2,000.00	86.8
28-100-64-00-5830	TRAVEL, FOOD & LODGING	0.00	2,574.94	2,700.00	3,500.00 *	73.5
28-100-64-00-5840	TUITION, BOOKS & FEES	0.00	100.00	1,000.00	1,000.00	10.0
28-100-64-00-5850	MEETING EXPENSE	0.00	0.00	100.00	100.00	0.0
<b>TOTAL PROFESSIONAL DEVELOPMENT</b>		<b>0.00</b>	<b>7,141.44</b>	<b>9,200.00</b>	<b>10,000.00</b>	<b>71.4</b>
<b>OPERATIONS (\$0-\$4,999)</b>						
28-100-65-00-7311	NEW OFFICE EQUIPMENT	0.00	3,111.12	2,500.00	3,500.00 *	88.8
28-100-65-00-7353	OFFICE SUPPLIES	0.00	824.43	2,500.00	2,500.00	32.9
<b>TOTAL OPERATIONS (\$0-\$4,999)</b>		<b>0.00</b>	<b>3,935.55</b>	<b>5,000.00</b>	<b>6,000.00</b>	<b>65.5</b>
<b>OTHER</b>						
28-100-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
<b>TOTAL OTHER</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL EXPENSES: ADMINISTRATION</b>		<b>33,982.97</b>	<b>157,791.68</b>	<b>215,056.36</b>	<b>220,358.16</b>	<b>71.6</b>
<b>INSURANCE EXPENSES</b>						
<b>PERSONNEL SERVICES</b>						
28-190-50-00-5880	BENEFITS-WORKERS COMP	9,633.00	9,633.00	11,100.00	11,100.00	86.7
28-190-50-00-5881	BENEFITS-UNEMPLOYMENT	8.52	120.82	2,600.00	2,600.00	4.6
28-190-50-00-5883	EMPLOYEES' INSURANCE	0.00	48,059.05	72,000.00	72,000.00	66.7
<b>TOTAL PERSONNEL SERVICES</b>		<b>9,641.52</b>	<b>57,812.87</b>	<b>85,700.00</b>	<b>85,700.00</b>	<b>67.4</b>
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>						
28-190-62-00-7760	AUTO,GENLIA,CONT,INLMARINE INS	17,816.00	17,816.00	26,300.00	26,300.00	67.7
<b>TOTAL CONTRACTUAL SERVICES &amp; EXPENSE</b>		<b>17,816.00</b>	<b>17,816.00</b>	<b>26,300.00</b>	<b>26,300.00</b>	<b>67.7</b>

\* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS \*

FUND: WATER FUND  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
TOTAL EXPENSES: INSURANCE		27,457.52	75,628.87	112,000.00	112,000.00	67.5
CAPITAL PROJECTS EXPENSES						
CAPITAL OUTLAY (\$5,000+)						
28-500-75-00-6314	WATER METERS-New Developmnt	0.00	0.00	500.00	500.00	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	500.00	500.00	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	500.00	500.00	0.0
WTR CAPTL PROJ-WTR MAIN LOOP EXPENSES						
PROFESSIONAL SERVICES						
28-502-61-00-7618	ENGINEERING - WTR MAIN LOOPING	0.00	0.00	0.00	0.00	0.0
28-502-61-00-7619	CONSTR - WATER MAIN LOOPING	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: WTR CAPTL PROJ-WTR MAIN LOOP		0.00	0.00	0.00	0.00	0.0
BROWNSFIELD DEVELOPMENT EXPENSES						
PROFESSIONAL SERVICES						
28-503-61-00-7611	LEGAL SERVICES-CITY ATTORNEY	0.00	0.00	0.00	0.00	0.0

\* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS \*

FUND: WATER FUND  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>BROWNSFIELD DEVELOPMENT EXPENSES</b>						
<b>PROFESSIONAL SERVICES</b>						
28-503-61-00-7618	ENGINRNG - BROWNSFIELD	13,305.00	29,635.00	58,720.00	58,720.00	50.4
28-503-61-00-7619	CONSTR - BROWNSFIELD	157,028.67	787,391.05	493,593.00	493,593.00	159.5
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>170,333.67</b>	<b>817,026.05</b>	<b>552,313.00</b>	<b>552,313.00</b>	<b>147.9</b>
<b>TOTAL EXPENSES: BROWNSFIELD DEVELOPMENT</b>		<b>170,333.67</b>	<b>817,026.05</b>	<b>552,313.00</b>	<b>552,313.00</b>	<b>147.9</b>
<b>WATER MAINS - JONES STREET EXPENSES</b>						
<b>WATER MAINS - JONES STREET</b>						
28-511-75-00-6413	W JONES STR (WEST TO BEN)	0.00	0.00	0.00	0.00	0.0
<b>TOTAL WATER MAINS - JONES STREET</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL EXPENSES: WATER MAINS - JONES STREET</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>WATER MAINS - LEW-MAIN TO LEE EXPENSES</b>						
<b>WATER MAINS - LEE STREET</b>						
28-512-75-00-6413	WATER MAINS - LEW-MAIN TO LEE	0.00	0.00	55,000.00	55,000.00	0.0
<b>TOTAL WATER MAINS - LEE STREET</b>		<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>0.0</b>
<b>TOTAL EXPENSES: WATER MAINS - LEW-MAIN TO LEE</b>		<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>0.0</b>
<b>RTE 34 WIDENING EXPENSES</b>						
<b>PROFESSIONAL SERVICES</b>						
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 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
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						
CAPITAL OUTLAY						
28-515-75-00-7619	PRAIRIE ST WTR MN-HALE TO LEW	0.00	0.00	45,000.00	45,000.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	45,000.00	45,000.00	0.0
TOTAL EXPENSES: PRAIRIE ST WTR MN-HALE TO LEW		0.00	0.00	45,000.00	45,000.00	0.0
MITCHEL ROAD EXPENSES						
PROFESSIONAL SERVICES						
28-516-61-00-7619	CONSTR-MITCHELL RD	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: MITCHEL ROAD		0.00	0.00	0.00	0.00	0.0
BNSF RTE-34 BORING EXPENSES						
PROFESSIONAL SERVICES						
28-517-61-00-7619	BNSF/ELDMN INFRASTR - CONSTR	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: BNSF RTE-34 BORING		0.00	0.00	0.00	0.00	0.0

SCADA SYSTEM CONTROL EXPENSES

\* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS \*

FUND: WATER FUND  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
SCADA SYSTEM CONTROL						
CAPITAL OUTLAY						
28-518-75-00-7619	CONST-SCADA SYSTEM	0.00	525.95	20,000.00	20,000.00	2.6
TOTAL CAPITAL OUTLAY		0.00	525.95	20,000.00	20,000.00	2.6
TOTAL EXPENSES: SCADA SYSTEM CONTROL		0.00	525.95	20,000.00	20,000.00	2.6
RTE 34 & WCC						
EXPENSES						
PROFESSIONAL SERVICES						
28-519-61-00-6413	RTE 34 & WCC	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: RTE 34 & WCC		0.00	0.00	0.00	0.00	0.0
WATER MAIN-SEARS STREET						
EXPENSES						
WATER MAINS - SEARS STREET						
28-520-75-00-6413	WATER MAINS - SEARS STREET	0.00	0.00	0.00	0.00	0.0
TOTAL WATER MAINS - SEARS STREET		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: WATER MAIN-SEARS STREET		0.00	0.00	0.00	0.00	0.0
WELL HOUSE 3,4&5						
EXPENSES						
PROFESSIONAL SERVICES						
28-524-61-00-7618	ENGINRNG - WELL HOUSE 3,4,&5	0.00	0.00	0.00	0.00	0.0
28-524-61-00-7619	CONSTR - WELL HOUSE 3,4,&5	0.00	0.00	0.00	0.00	0.0
28-524-61-00-8100	PRINCIPAL - WELL HOUSE 3,4,&5	0.00	16,690.90	33,400.00	33,400.00	49.9

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FUND: WATER FUND  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
TOTAL PROFESSIONAL SERVICES		0.00	16,690.90	33,400.00	33,400.00	49.9
TOTAL EXPENSES: WELL HOUSE 3,4&5		0.00	16,690.90	33,400.00	33,400.00	49.9
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	7,617.00	5,000.00	7,617.00 *	100.0
TOTAL CAPITAL OUTLAY		0.00	7,617.00	5,000.00	7,617.00	100.0
TOTAL EXPENSES: S. BEN ST. (RT34 TO ROCK)		0.00	7,617.00	5,000.00	7,617.00	100.0
200 N HUGH WATER MAIN EXPENSES						

\* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS \*

FUND: WATER FUND  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>200 N HUGH WATER MAIN CAPITAL OUTLAY</b>						
28-538-75-00-6413	200 N HUGH WATERMAIN	0.00	823.00	5,000.00	5,000.00	16.4
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>823.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>16.4</b>
<b>TOTAL EXPENSES: 200 N HUGH WATER MAIN</b>		<b>0.00</b>	<b>823.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>16.4</b>
<b>OTHER WAGES/METERS EXPENSES</b>						
<b>PERSONNEL SERVICES</b>						
28-749-50-00-5120	WAGES-SUPERVISOR	1,327.70	6,924.88	8,863.10	8,863.10	78.1
28-749-50-00-5130	WAGES-LEVEL I	302.22	4,840.90	7,340.24	7,340.24	65.9
28-749-50-00-5140	WAGES-LEVEL II	0.00	0.00	0.00	0.00	0.0
28-749-50-00-5150	WAGES-LEVEL III	0.00	0.00	4,733.84	4,733.84	0.0
28-749-50-00-5160	WAGES-METER READER	1,690.49	14,138.50	21,643.40	21,643.40	65.3
28-749-50-00-5165	WAGES-METER INSTALLER	0.00	0.00	0.00	0.00	0.0
28-749-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.0
<b>TOTAL PERSONNEL SERVICES</b>		<b>3,320.41</b>	<b>25,904.28</b>	<b>42,580.58</b>	<b>42,580.58</b>	<b>60.8</b>
<b>TOTAL EXPENSES: OTHER WAGES/METERS</b>		<b>3,320.41</b>	<b>25,904.28</b>	<b>42,580.58</b>	<b>42,580.58</b>	<b>60.8</b>
<b>TRANSPORTATION &amp; HEAVY EQT EXPENSES</b>						
<b>PERSONNEL SERVICES</b>						
28-750-50-00-5111	WAGES-CITY ENGINEER	0.00	0.00	0.00	0.00	0.0
28-750-50-00-5120	WAGES-SUPERVISOR	0.00	0.00	0.00	0.00	0.0
28-750-50-00-5130	WAGES-LEVEL I	0.00	0.00	0.00	0.00	0.0
28-750-50-00-5140	WAGES-LEVEL II	0.00	0.00	0.00	0.00	0.0
28-750-50-00-5150	WAGES-LEVEL III	0.00	0.00	0.00	0.00	0.0
28-750-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.0
<b>TOTAL PERSONNEL SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>

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FUND: WATER FUND  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>TRANSPORTATION &amp; HEAVY EQT</b>						
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>						
28-750-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	250.00	9,000.00	9,000.00	2.7
28-750-62-00-7668	MTNC SRVC & RPR-VEHICLES	0.00	2,811.49	6,000.00	6,000.00	46.8
<b>TOTAL CONTRACTUAL SERVICES &amp; EXPENSE</b>		<b>0.00</b>	<b>3,061.49</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>20.4</b>
<b>OPERATIONS (\$0-\$4,999)</b>						
28-750-65-00-7316	MTNC & RPR-SUPPLIES	0.00	488.41	2,000.00	2,000.00	24.4
28-750-65-00-7318	MTNC SRVC & SUPPLIES-VEHICLES	0.00	197.47	4,000.00	4,000.00	4.9
28-750-65-00-7333	GASOLINE, OIL & FILTERS	505.89	5,204.56	15,000.00	10,000.00 *	52.0
28-750-65-00-7899	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.0
<b>TOTAL OPERATIONS (\$0-\$4,999)</b>		<b>505.89</b>	<b>5,890.44</b>	<b>21,000.00</b>	<b>16,000.00</b>	<b>36.8</b>
<b>CAPITAL OUTLAY (\$5,000+)</b>						
28-750-75-00-6312	NEW VEHICLES	0.00	0.00	13,000.00	13,000.00	0.0
28-750-75-00-7310	NEW OPERATING EQUIPMENT	0.00	48,298.61	49,000.00	49,000.00	98.5
<b>TOTAL CAPITAL OUTLAY (\$5,000+)</b>		<b>0.00</b>	<b>48,298.61</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>77.9</b>
<b>OTHER</b>						
28-750-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
<b>TOTAL OTHER</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL EXPENSES: TRANSPORTATION &amp; HEAVY EQT</b>		<b>505.89</b>	<b>57,250.54</b>	<b>98,000.00</b>	<b>93,000.00</b>	<b>61.5</b>
<b>POWER &amp; PUMPING EXPENSES</b>						
<b>PERSONNEL SERVICES</b>						
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	331.92	1,731.29	2,215.77	2,215.77	78.1
28-760-50-00-5130	WAGES-LEVEL I	75.55	1,210.23	1,835.05	1,835.05	65.9
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	1,183.45	1,183.45	0.0

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		FUND: WATER FUND FOR 8 PERIODS ENDING DECEMBER 31, 2015			ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL				
<b>POWER &amp; PUMPING EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
28-760-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.0	
<b>TOTAL PERSONNEL SERVICES</b>		<b>407.47</b>	<b>2,941.52</b>	<b>5,234.27</b>	<b>5,234.27</b>	<b>56.1</b>	
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>							
28-760-62-00-7660	MTNC SRVC & RPR-BUILDINGS	250.00	2,516.84	11,800.00	11,800.00	21.3	
28-760-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	15,303.90	100,000.00	95,000.00 *	16.1	
28-760-62-00-7730	GAS (HEAT & OPERATIONS)	387.66	2,330.32	9,000.00	9,000.00	25.8	
28-760-62-00-7731	ELECTRICITY	1,598.66	22,748.92	45,000.00	45,000.00	50.5	
28-760-62-00-7782	MTNC SRVC & RPR-WATER TOWERS	0.00	0.00	35,000.00	45,000.00 *	0.0	
<b>TOTAL CONTRACTUAL SERVICES &amp; EXPENSE</b>		<b>2,236.32</b>	<b>42,899.98</b>	<b>200,800.00</b>	<b>205,800.00</b>	<b>20.8</b>	
<b>COMMUNICATION</b>							
28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	141.51	923.79	1,500.00	1,600.00 *	57.7	
28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	184.76	1,513.92	2,600.00	2,600.00	58.2	
28-760-63-00-7738	INTERNET	116.30	1,024.93	1,500.00	1,700.00 *	60.2	
<b>TOTAL COMMUNICATION</b>		<b>442.57</b>	<b>3,462.64</b>	<b>5,600.00</b>	<b>5,900.00</b>	<b>58.6</b>	
<b>OPERATIONS (\$0-\$4,999)</b>							
28-760-65-00-7343	OPERATION SUPPLIES	0.00	5,419.57	8,000.00	8,000.00	67.7	
<b>TOTAL OPERATIONS (\$0-\$4,999)</b>		<b>0.00</b>	<b>5,419.57</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>67.7</b>	
<b>NEW WELLS &amp; OTHER CAP EXPEND</b>							
28-760-75-00-6414	NEW WELLS - GENERATOR BLDG-W#9	0.00	4,737.26	80,000.00	75,000.00 *	6.3	
28-760-75-00-6416	JOHN ST BUILD IMP	0.00	0.00	30,000.00	30,000.00	0.0	
28-760-75-00-6515	LAND ACQUISITION	0.00	20,978.70	6,000.00	23,000.00 *	91.2	
<b>TOTAL NEW WELLS &amp; OTHER CAP EXPEND</b>		<b>0.00</b>	<b>25,715.96</b>	<b>116,000.00</b>	<b>128,000.00</b>	<b>20.0</b>	
<b>OTHER</b>							
28-760-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0	
<b>TOTAL OTHER</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	

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FUND: WATER FUND  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
TOTAL EXPENSES: POWER & PUMPING		3,086.36	80,439.67	335,634.27	352,934.27	22.7
TREATMENT EXPENSES						
PERSONNEL SERVICES						
28-770-50-00-5111	WAGES-CITY ENGINEER	0.00	0.00	0.00	0.00	0.0
28-770-50-00-5120	WAGES-SUPERVISOR	663.84	3,462.14	4,431.55	4,431.55	78.1
28-770-50-00-5130	WAGES-LEVEL I	151.11	2,420.45	3,670.11	3,670.11	65.9
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	2,366.91	2,366.91	0.0
28-770-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		814.95	5,882.59	10,468.57	10,468.57	56.1
CONTRACTUAL SERVICES & EXPENSE						
28-770-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	800.00	8,500.00	8,500.00	9.4
28-770-62-00-7671	TESTING SERVICES	482.00	13,517.39	25,000.00	25,000.00	54.0
TOTAL CONTRACTUAL SERVICES & EXPENSE		482.00	14,317.39	33,500.00	33,500.00	42.7
OPERATIONS (\$0-\$4,999)						
28-770-65-00-7343	OPERATION SUPPLIES	928.30	16,394.34	28,000.00	28,000.00	58.5
TOTAL OPERATIONS (\$0-\$4,999)		928.30	16,394.34	28,000.00	28,000.00	58.5
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		2,225.25	36,594.32	71,968.57	71,968.57	50.8

DISTRIBUTION EXPENSES

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FUND: WATER FUND  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>DISTRIBUTION</b>						
<b>PERSONNEL SERVICES</b>						
28-780-50-00-5111	WAGES-CITY ENGINEER	0.00	0.00	0.00	0.00	0.0
28-780-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	0.00	0.00	0.00	0.00	0.0
28-780-50-00-5120	WAGES-SUPERVISOR	5,532.06	28,938.80	37,014.61	37,014.61	78.1
28-780-50-00-5130	WAGES-LEVEL I	1,259.23	20,255.43	30,669.35	30,669.35	66.0
28-780-50-00-5140	WAGES-LEVEL II	0.00	0.00	0.00	0.00	0.0
28-780-50-00-5150	WAGES-LEVEL III	1,262.74	9,905.41	35,878.70	35,878.70	27.6
28-780-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.0
<b>TOTAL PERSONNEL SERVICES</b>		<b>8,054.03</b>	<b>59,099.64</b>	<b>103,562.66</b>	<b>103,562.66</b>	<b>57.0</b>
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>						
28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	186.80	1,894.05	4,500.00	4,500.00	42.0
28-780-62-00-7676	MTNC SRVC & RPR	35.00	13,631.31	22,000.00	22,000.00	61.9
28-780-62-00-7781	MTNC SRVC & RPR-WATER METERS	0.00	6,842.63	55,000.00	55,000.00	12.4
28-780-62-00-7782	MTNC SRVC & RPR-WATER TOWERS	0.00	0.00	1,000.00	1,000.00	0.0
<b>TOTAL CONTRACTUAL SERVICES &amp; EXPENSE</b>		<b>221.80</b>	<b>22,367.99</b>	<b>82,500.00</b>	<b>82,500.00</b>	<b>27.1</b>
<b>OPERATIONS (\$0-\$4,999)</b>						
28-780-65-00-7316	MTNC & RPR-SUPPLIES	2,011.18	27,187.97	55,000.00	55,000.00	49.4
28-780-65-00-7343	OPERATION SUPPLIES	0.00	8,048.17	8,000.00	8,000.00	100.6
<b>TOTAL OPERATIONS (\$0-\$4,999)</b>		<b>2,011.18</b>	<b>35,236.14</b>	<b>63,000.00</b>	<b>63,000.00</b>	<b>55.9</b>
<b>CAPITAL OUTLAY (\$5,000+)</b>						
28-780-75-00-6313	FIRE HYDRANTS	0.00	0.00	0.00	0.00	0.0
28-780-75-00-6413	WATER MAINS	0.00	0.00	0.00	0.00	0.0
<b>TOTAL CAPITAL OUTLAY (\$5,000+)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>OTHER</b>						
28-780-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
<b>TOTAL OTHER</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL EXPENSES: DISTRIBUTION</b>		<b>10,287.01</b>	<b>116,703.77</b>	<b>249,062.66</b>	<b>249,062.66</b>	<b>46.8</b>

\* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS \*

		FUND: WATER FUND FOR 8 PERIODS ENDING DECEMBER 31, 2015			ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	
28-900-99-00-9801	CAPITAL ASSET TRANSFER TO GF	0.00	0.00	0.00	0.00	0.0	
28-900-99-00-9920	TRANSFER TO OPEB	0.00	6,708.64	6,000.00	6,708.00 *	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	6,708.64	6,000.00	6,708.00	100.0	
TOTAL EXPENSES: TRANSFERS OUT		0.00	6,708.64	6,000.00	6,708.00	100.0	
TOTAL FUND REVENUES		6,606.88	643,652.57	3,335,450.00	3,548,975.00	18.1	
TOTAL FUND EXPENSES		251,199.08	1,399,704.67	2,007,515.44	2,028,442.24	69.0	
FUND SURPLUS (DEFICIT)		(244,592.20)	(756,052.10)	1,327,934.56	1,520,532.76	(49.7)	

\* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS \*

FUND: GASB FUND-DO NOT USE  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>ASSETS, LIA,CAPTL &amp; REVENUES</b>						
<b>REVENUES</b>						
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
<b>TOTAL REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>MISCELLANEOUS</b>						
34-000-44-00-4440	G/L ON DISP ASSETS-DO NOT USE	0.00	0.00	0.00	0.00	0.0
<b>TOTAL MISCELLANEOUS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>INTEREST</b>						
34-000-46-00-4600	INTEREST INCOME-DO NOT USE	0.00	0.00	0.00	0.00	0.0
<b>TOTAL INTEREST</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>CONTRIBUTIONS</b>						
34-000-47-00-4705	LAND/CASH DONATIONS-DO NOT USE	0.00	0.00	0.00	0.00	0.0
<b>TOTAL CONTRIBUTIONS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>OTHER OPERATING RECEIPTS</b>						
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
<b>TOTAL OTHER OPERATING RECEIPTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>TRANFERS IN</b>						

\* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS \*

FUND: GASB FUND-DO NOT USE  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

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

**BUILDING & GROUNDS  
 EXPENSES**

\* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS \*

FUND: GASB FUND-DO NOT USE  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

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

**STORM SEWERS EXPENSES**

\* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS \*

FUND: GASB FUND-DO NOT USE  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>STORM SEWERS</b>						
<b>PERSONELL SERVICES</b>						
34-300-50-00-5060	WAGES-HWY & STR-DO NOT USE	0.00	0.00	0.00	0.00	0.0
<b>TOTAL PERSONELL SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>OPERATIONS</b>						
34-300-65-00-5800	EXPS-HWY & STREETS-DO NOT USE	0.00	0.00	0.00	0.00	0.0
<b>TOTAL OPERATIONS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>CAPITAL OUTLAY (5000+)</b>						
34-300-75-00-7600	CAPOUTLAY-HWY & STR-DO NOT USE	0.00	0.00	0.00	0.00	0.0
<b>TOTAL CAPITAL OUTLAY (5000+)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>DEPRECIATION</b>						
34-300-78-00-7880	DEPR EXP-HWY & STR-DO NOT USE	0.00	0.00	0.00	0.00	0.0
<b>TOTAL DEPRECIATION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL EXPENSES: STORM SEWERS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>HEALTH &amp; WELFARE EXPENSES</b>						
<b>PERSONNEL SERVICES</b>						
34-410-50-00-5060	WAGES-HEALTH & WEL-DO NOT USE	0.00	0.00	0.00	0.00	0.0
<b>TOTAL PERSONNEL SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>OPERATIONS</b>						
34-410-65-00-5800	EXPS-HEALTH & WEL-DO NOT USE	0.00	0.00	0.00	0.00	0.0
<b>TOTAL OPERATIONS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>CAPITAL OUTLAY</b>						

\* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS \*

FUND: GASB FUND-DO NOT USE  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>HEALTH &amp; WELFARE EXPENSES</b>						
<b>CAPITAL OUTLAY</b>						
34-410-75-00-7600	CAP OUT-HLTH & WEL-DO NOT USE	0.00	0.00	0.00	0.00	0.0
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>DEPRECIATION</b>						
34-410-78-00-7880	DEP EXP-HLTH & WEL-DO NOT USE	0.00	0.00	0.00	0.00	0.0
<b>TOTAL DEPRECIATION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL EXPENSES: HEALTH &amp; WELFARE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>CITY PARK EXPENSES</b>						
<b>PERSONNEL SERVICES</b>						
34-600-50-00-5060	WAGES-CULTURE & REC-DO NOT USE	0.00	0.00	0.00	0.00	0.0
<b>TOTAL PERSONNEL SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>OPERATIONS</b>						
34-600-65-00-5800	EXPS-CULTURE & REC-DO NOT USE	0.00	0.00	0.00	0.00	0.0
<b>TOTAL OPERATIONS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>CAPITAL OUTLAY (5000+)</b>						
34-600-75-00-7600	CAP OUT-CULTURE&REC-DO NOT USE	0.00	0.00	0.00	0.00	0.0
<b>TOTAL CAPITAL OUTLAY (5000+)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>DEPRECIATION</b>						
34-600-78-00-7880	DEP EXP-CULT & REC-DO NOT USE	0.00	0.00	0.00	0.00	0.0
<b>TOTAL DEPRECIATION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>

\* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS \*

FUND: GASB FUND-DO NOT USE  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
TOTAL EXPENSES: CITY PARK		0.00	0.00	0.00	0.00	0.0
BOND 99B EXPENSES						
DEBT SERVICE						
34-800-66-00-8100	PRINCIPAL EXPENSE-DO NOT USE	0.00	0.00	0.00	0.00	0.0
34-800-66-00-8200	INTEREST EXPENSE-DO NOT USE	0.00	0.00	0.00	0.00	0.0
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: BOND 99B		0.00	0.00	0.00	0.00	0.0
DEBT SERVICE EXPENSES						
DEBT SERVICE						
34-850-99-00-9940	Payment to Ref Bond-DO NOT USE	0.00	0.00	0.00	0.00	0.0
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: DEBT SERVICE		0.00	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	0.0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.00	0.0