FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND MARCH 31ST, 2013

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	3,488,201.00	182,676.27	2,512,780.34	(975,420.66)	72.04
*** TOTAL REVENUES ***	3,488,201.00	182,676.27	2,512,780.34	(975,420.66)	72.04
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EXPENDITURE SUMMARY					
400-ADMINISTRATION	463,633.00	41,334.17	456,797.76	(6,835.24)	98.53
410-COMMUNITY DEVELOPMENT	301,500.00	0.00	0.00	(301,500.00)	0.00
415-CODE ENFORCEMENT	26,550.00	262.03	1,093.77	(25,456.23)	4.12
420-EMERGENCY MANAGEMENT	9,650.00	1,024.86	5,291.78	(4,358.22)	54.84
670-SHOP	66,609.00	5,734.89	58,656.96	(7,952.04)	88.06
700-PARK & REC DEPT	276,199.00	42,322.79	263,753.23	(12,445.77)	95.49
710-AQUATICS	200,974.00	3,904.62	159,519.54	(41,454.46)	79.37
730-CEMETERY	144,172.00	11,561.22	128,147.25	(16,024.75)	88.88
750-STREET DEPARTMENT	0.00	0.00	10.00	10.00	0.00
800-FIRE DEPARTMENT	252,030.00	28,475.86	226,066.86	(25,963.14)	89.70
850-POLICE DEPARTMENT	1,377,721.00	103,097.98	1,049,052.86	(328,668.14)	76.14
860-MUNICIPAL COURT	135,833.00	11,779.86	113,574.91	(22,258.09)	83.61
880-AIRPORT	260,000.00	6,688.50	35,285.17	(224,714.83)	13.57
900-INDUSTRIAL PARK	8,300.00	133.37	535.26	(7,764.74)	6.45
980-INTERFUND TRANSFERS	17,000.00	0.00	0.00	(17,000.00)	0.00
*** TOTAL EXPENDITURES ***	3,540,171.00	256,320.15	2,497,785.35	(1,042,385.65)	70.56
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REVENUES OVER (UNDER) EXPENDITURES	(51,970.00)	(73,643.88)	14,994.99	(66,964.99)	
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND MARCH 31ST, 2013

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TAX REVENUE						
4006-400	SALES TAX	750,000.00	58,796.12	689,293.27	(60,706.73)	91.91
4008-400	FRANCHISE TAX	250,000.00	17,157.80	190,768.13	(59,231.87)	76.31
4008-400.100	TELECOMMUNICATIONS TAX ES	15,000.00	1,867.23	3,647.08	(11,352.92)	24.31
4009-400	MUN UTIL PAYMENT-IN-LIEU	615,000.00	47,092.07	657,705.17	42,705.17	106.94
4010-400	PROPERTY TAX, GENERAL	225,000.00	3,533.83	199,805.91	(25,194.09)	88.80
4011-400	PROPERTY TAX, PARK	13,500.00	0.00	11,643.26	(1,856.74)	86.25
4012-400	PROPERTY TAX, LAKE	6,000.00	0.00	4,956.71	(1,043.29)	82.61
4014-400	FINANCIAL INSTITUTION TAX	0.00	0.00	38.94	38.94	0.00
4015-400	SPECIAL TAX BILL	1,000.00	0.00	2,172.00	1,172.00	217.20
4016-400	RAILROAD TAX	2,500.00	0.00	1,833.25	(666.75)	73.33
4020-400	DELINQUENT TAX	30,000.00	0.00	24,196.38	(5,803.62)	80.65
4025-400	PROPERTY TAX PENALTY	3,800.00	328.47	3,887.95	87.95	102.31
4030-400	GASOLINE TAX	170,000.00	11,323.52	150,824.57	(19,175.43)	88.72
TOTAL TAX REVENUE		2,081,800.00	140,099.04	1,940,772.62	(141,027.38)	93.23
LICENSES FEES AND PERMITS						
4135-400	CITY LICENSES	8,500.00	10.40	8,445.29	(54.71)	99.36
4137-400	DOG TAGS	500.00	32.00	585.98	85.98	117.20
4138-400	ANIMAL CONTROL FEES	1,500.00	135.00	1,321.00	(179.00)	88.07
4139-400	ZONING PERMITS	5,000.00	42.32	4,024.65	(975.35)	80.49
4152-400	VEHICLE TAX	14,000.00	1,097.55	14,197.76	197.76	101.41
4156-400	DOCUMENT FEES	250.00	15.00	424.00	174.00	169.60
4158-400	MULES COMPUTER FEES	800.00	65.00	780.00	(20.00)	97.50
4165-400	GARAGE SALE PERMITS	175.00	3.00	172.00	(3.00)	98.29
TOTAL LICENSES FEES AND PERMITS		30,725.00	1,400.27	29,950.68	(774.32)	97.48
CHARGES FOR GENERAL SERVICES						
4400-400	CEMETERY REVENUE	47,000.00	6,250.00	47,165.00	165.00	100.35
4410-400	RURAL FIRE	10,000.00	0.00	10,793.75	793.75	107.94
4420-400	DISPATCHING SERVICES	14,500.00	1,200.00	14,400.00	(100.00)	99.31
4446-400	TAXI SERVICE	2,800.00	219.58	2,708.51	(91.49)	96.73
4459-400	POLICE INCOME	1,500.00	0.00	10,795.00	9,295.00	719.67
TOTAL CHARGES FOR GENERAL SERVICES		75,800.00	7,669.58	85,862.26	10,062.26	113.27
PARKS AND AQUATICS REVENUE						
4545-400	RECREATION PROGRAMS	0.00	3,400.00	5,872.00	5,872.00	0.00
4550-400	PACE AQUATICS POOL USE	0.00	0.00	120.00	120.00	0.00
4552-400	POOL SEASON TICKETS	16,000.00	0.00	3,481.00	(12,519.00)	21.76
4554-400	POOL ADMISSIONS	38,000.00	0.00	54,556.52	16,556.52	143.57
4556-400	SWIMMING LESSONS	5,000.00	0.00	3,695.00	(1,305.00)	73.90
4558-400	POOL CONCESSIONS	15,000.00	0.00	21,016.83	6,016.83	140.11
4559-400	POOL PARTY RENT	3,500.00	0.00	1,418.25	(2,081.75)	40.52
4560-400	AQUATIC PARK PROJ REIMB	122,701.00	0.00	65,100.00	(57,601.00)	53.06
4565-400	POOL PUNCH CARDS	500.00	0.00	720.00	220.00	144.00
TOTAL PARKS AND AQUATICS REVENUE		200,701.00	3,400.00	155,979.60	(44,721.40)	77.72

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND MARCH 31ST, 2013

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
GRANTS						
4700-400	CDBG GRANT-HOUSING REHAB	300,000.00	0.00	0.00	(300,000.00)	0.00
4710-400	STATE GRANTS	82,000.00	0.00	636.69	(81,363.31)	0.78
4730-400	LOAN PROCEEDS	243,500.00	0.00	0.00	(243,500.00)	0.00
4735-400	AIRPORT GRANT	247,000.00	4,659.00	31,386.00	(215,614.00)	12.71
4736-400	EMERGENCY MANAGEMENT	12,275.00	7,781.23	14,829.00	2,554.00	120.81
	TOTAL GRANTS	884,775.00	12,440.23	46,851.69	(837,923.31)	5.30
FINES AND FORFEITURES						
4851-400	COURT FEES	8,000.00	837.50	7,618.75	(381.25)	95.23
4852-400	POLICE FINES	115,000.00	8,146.50	82,238.20	(32,761.80)	71.51
4853-400	TRAINING ASSESSMENT	1,500.00	140.00	1,266.00	(234.00)	84.40
4854-400	CRIME VICTIM INCOME	5,000.00	505.00	4,746.63	(253.37)	94.93
4855-400	P.O.S.T. FEES	750.00	70.00	634.00	(116.00)	84.53
4856-400	COURT REFUNDS	750.00	0.00	0.00	(750.00)	0.00
4857-400	P.O.S.T. COMMISSION	750.00	0.00	715.01	(34.99)	95.33
4859-400	COMMUNITY SERVICE REVENUE	750.00	0.00	0.00	(750.00)	0.00
4861-400	INMATE HOUSING REIMB	5,000.00	170.94	3,098.08	(1,901.92)	61.96
4862-400	INMATE SECURITY FUNDS	0.00	126.00	932.00	932.00	0.00
4863-400	POLICE TOW/IMPOUND	5,000.00	165.00	4,200.00	(800.00)	84.00
4865-400	SURETY/CASH BOND FORFEITU	2,500.00	0.00	725.00	(1,775.00)	29.00
	TOTAL FINES AND FORFEITURES	145,000.00	10,160.94	106,173.67	(38,826.33)	73.22
EQUIPMENT RENTAL REVENUE						
5479-400	EQUIPMENT RENTAL	1,000.00	0.00	0.00	(1,000.00)	0.00
	TOTAL EQUIPMENT RENTAL REVENUE	1,000.00	0.00	0.00	(1,000.00)	0.00
INTEREST REVENUE						
5692-400	CEMETERY PERP FUND CD/DDA	4,500.00	296.64	1,775.83	(2,724.17)	39.46
5694-400	TELECOM TAX ESCROW INT	250.00	16.47	181.42	(68.58)	72.57
5697-400	INTEREST	0.00	0.17	0.61	0.61	0.00
5699-400	INT INC FROM DDA	400.00	17.21	171.94	(228.06)	42.99
	TOTAL INTEREST REVENUE	5,150.00	330.49	2,129.80	(3,020.20)	41.36
RENT REVENUE						
5740-400	GYM RENTAL/DEPOSIT	500.00	126.00	351.00	(149.00)	70.20
5742-400	RENT	5,000.00	75.00	6,950.60	1,950.60	139.01
	TOTAL RENT REVENUE	5,500.00	201.00	7,301.60	1,801.60	132.76
OTHER REVENUE						
5800-400	POLICE CASH RECEIPTS	250.00	0.00	0.00	(250.00)	0.00
5820-400	FIRE CASH RECEIPTS	500.00	36.00	418.00	(82.00)	83.60
5840-400	SPEEDWAY EMER SVCS	2,000.00	687.12	687.12	(1,312.88)	34.36
5850-400	LEAF BAG SALES	1,000.00	32.60	707.42	(292.58)	70.74
5855-400	DARE PROGRAM	1,500.00	0.00	1,400.00	(100.00)	93.33
5888-400	SALE OF CITY SUPPLIES	2,500.00	0.00	0.00	(2,500.00)	0.00
5889-400	SALE OF CAPITAL ASSETS	33,500.00	0.00	0.00	(33,500.00)	0.00
5890-400	DONATIONS RECEIVED	1,000.00	0.00	0.00	(1,000.00)	0.00
5890-400.100	MURAL PROJECT	0.00	3,500.00	3,611.31	3,611.31	0.00
5891-400	INSURANCE PROCEEDS	0.00	0.00	3,513.64	3,513.64	0.00
5896-400	COURT CONTRIBUTIONS	5,000.00	0.00	170.50	(4,829.50)	3.41

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND MARCH 31ST, 2013

REVENUES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
5896-400.100 COURT RESTITUTION	500.00	178.00	178.00	(322.00)	35.60
5897-400 LOAN PROCEEDS	0.00	0.00	90,439.75	90,439.75	0.00
TOTAL OTHER REVENUE	47,750.00	4,433.72	101,125.74	53,375.74	211.78
MISCELLANEOUS REVENUE					
5995-400 MISCELLANEOUS INCOME	10,000.00	2,541.00	36,632.14	26,632.14	366.32
5999-400 CASH LONG OR SHORT	0.00	0.00	0.54	0.54	0.00
TOTAL MISCELLANEOUS REVENUE	10,000.00	2,541.00	36,632.68	26,632.68	366.33
TOTAL 400-ADMINISTRATION	3,488,201.00	182,676.27	2,512,780.34	(975,420.66)	72.04
*** TOTAL REVENUES ***	3,488,201.00	182,676.27	2,512,780.34	(975,420.66)	72.04
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND MARCH 31ST, 2013

400-ADMINISTRATION

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6100-400 ELECTED OFFICIALS SALARY	11,016.00	900.00	11,145.00	(129.00)	101.17
6120-400 SALARIES	173,119.00	19,943.78	167,898.93	5,220.07	96.98
6125-400 TAX COLLECTOR COMMISSION	10,000.00	555.51	8,807.07	1,192.93	88.07
6130-400 FICA/MEDICARE	14,087.00	1,059.92	13,811.28	275.72	98.04
6160-400 HEALTH INSURANCE	24,641.00	1,804.01	21,547.63	3,093.37	87.45
6162-400 LIFE INSURANCE	410.00	31.78	393.73	16.27	96.03
6165-400 DUES/MEMBERSHIPS	4,750.00	0.00	4,552.89	197.11	95.85
6170-400 TRAINING EXPENSE	7,000.00	0.00	8,189.43	(1,189.43)	116.99
6180-400 TRAVEL EXPENSE	5,000.00	1,218.99	2,569.55	2,430.45	51.39
6190-400 RETIREMENT EXPENSE	10,637.00	1,256.45	9,609.19	1,027.81	90.34
6195-400 UNIFORMS/EQUIPMENT	0.00	31.47	179.60	(179.60)	0.00
TOTAL EMPLOYMENT EXPENSES	260,660.00	26,801.91	248,704.30	(11,955.70)	95.41
SERVICES					
6230-400 PROFESSIONAL SERVICES	10,000.00	182.52	8,545.65	1,454.35	85.46
6231-400 LEGAL SERVICES	5,000.00	1,324.67	6,239.37	(1,239.37)	124.79
6232-400 ACCOUNTING SERVICES	10,000.00	0.00	9,360.00	640.00	93.60
6233-400 ENGINEERING SERVICES	2,000.00	0.00	1,552.95	447.05	77.65
6250-400 OFFICE EQUIPMENT REPAIR SERVI	1,800.00	1,463.48	3,996.23	(2,196.23)	222.01
6251-400 VEHICLE/EQUIP REPAIR SERVICE	900.00	0.00	9.55	890.45	1.06
6255-400 BUILDING/GROUNDS REP/MAINT SV	10,000.00	150.00	420.00	9,580.00	4.20
6260-400 TELEPHONE SERVICES	4,000.00	414.07	4,315.44	(315.44)	107.89
6261-400 UTILITY SERVICES	8,000.00	488.68	6,058.39	1,941.61	75.73
6265-400 GENERAL ADVERTISING	3,200.00	154.90	2,303.32	896.68	71.98
6266-400 LEGAL ADVERTISING	1,200.00	378.08	2,842.49	(1,642.49)	236.87
6268-400 AIRPORT SERVICES	0.00	0.00	53.60	(53.60)	0.00
6275-400 COUNTY ASSESSOR FEES	2,500.00	0.00	1,000.00	1,500.00	40.00
6290-400 COMPUTER SERVICES	10,000.00	2,924.67	23,746.51	(13,746.51)	237.47
6295-400 OTHER SERVICES	4,000.00	2,259.98	14,913.28	(10,913.28)	372.83
TOTAL SERVICES	72,600.00	9,741.05	85,356.78	12,756.78	117.57
MATERIAL AND SUPPLIES					
6310-400 OFFICE SUPPLIES	18,000.00	198.30	8,587.89	9,412.11	47.71
6315-400 LEAF BAGS PURCHASED	1,000.00	0.00	0.00	1,000.00	0.00
6320-400 JANITORIAL SUPPLIES	300.00	170.47	623.01	(323.01)	207.67
6330-400 BOOKS/PUBLICATIONS/MAPS	1,500.00	0.00	203.42	1,296.58	13.56
6340-400 GASOLINE/FUEL/OIL	1,500.00	244.11	1,619.20	(119.20)	107.95
6345-400 VEHICLE/EQUIP REPAIR SUPPLIES	1,000.00	233.71	707.63	292.37	70.76
6350-400 BUILDING/GROUNDS REP/MAINT SU	3,000.00	1,136.29	7,545.67	(4,545.67)	251.52
6390-400 OTHER SUPPLIES	2,000.00	508.33	3,192.15	(1,192.15)	159.61
TOTAL MATERIAL AND SUPPLIES	28,300.00	2,491.21	22,478.97	(5,821.03)	79.43

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND MARCH 31ST, 2013

400-ADMINISTRATION

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
OTHER EXPENSES					
6410-400 PROPERTY/EQUIPMENT INSURANCE	42,000.00	0.00	49,964.99	(7,964.99)	118.96
6415-400 LIABILITY INSURANCE	26,750.00	0.00	30,122.58	(3,372.58)	112.61
6420-400 WORKMEN'S COMP INSURANCE	2,073.00	0.00	2,313.04	(240.04)	111.58
6430-400 VEHICLE/EQUIPMENT RENTAL	0.00	0.00	132.00	(132.00)	0.00
6440-400 CONTRIBUTIONS	14,000.00	2,300.00	14,130.00	(130.00)	100.93
TOTAL OTHER EXPENSES	84,823.00	2,300.00	96,662.61	11,839.61	113.96
MISCELLANEOUS EXPENSES					
6500-400 MISCELLANEOUS EXPENSE	1,000.00	0.00	3,321.35	(2,321.35)	332.14
6510-400 PATRIOTIC BANNERS	5,000.00	0.00	273.75	4,726.25	5.48
6515-400 OLD HIGH SCHOOL RENOVATION	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL MISCELLANEOUS EXPENSES	11,000.00	0.00	3,595.10	(7,404.90)	32.68
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TRANSFERS OR DEBT SERVICE					
6835-400 DNR ENERGY LOAN	6,250.00	0.00	0.00	6,250.00	0.00
TOTAL TRANSFERS OR DEBT SERVICE	6,250.00	0.00	0.00	(6,250.00)	0.00
TOTAL 400-ADMINISTRATION	463,633.00	41,334.17	456,797.76	(6,835.24)	98.53
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND MARCH 31ST, 2013

410-COMMUNITY DEVELOPMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
SERVICES					
6295-410 OTHER SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
TOTAL SERVICES	1,500.00	0.00	0.00	(1,500.00)	0.00
MATERIAL AND SUPPLIES					
TOTAL MATERIAL AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES					
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CDBG EXPENSES					
6640-410 DEMOLITION & CLEARANCE	300,000.00	0.00	0.00	300,000.00	0.00
TOTAL CDBG EXPENSES	300,000.00	0.00	0.00	(300,000.00)	0.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 410-COMMUNITY DEVELOPMENT	301,500.00	0.00	0.00	(301,500.00)	0.00
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND MARCH 31ST, 2013

415-CODE ENFORCEMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6165-415 DUES/MEMBERSHIPS	200.00	0.00	35.00	165.00	17.50
6170-415 TRAINING EXPENSE	500.00	0.00	75.00	425.00	15.00
6180-415 TRAVEL EXPENSE	500.00	0.00	0.00	500.00	0.00
6195-415 UNIFORMS/EQUIPMENT	500.00	0.00	0.00	500.00	0.00
TOTAL EMPLOYMENT EXPENSES	1,700.00	0.00	110.00	(1,590.00)	6.47
SERVICES					
6230-415 PROFESSIONAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
6231-415 LEGAL SERVICES	1,000.00	100.00	100.00	900.00	10.00
6251-415 VEHICLE/EQUIP REPAIR SERVICE	0.00	0.00	43.64	(43.64)	0.00
6266-415 LEGAL ADVERTISING	500.00	0.00	0.00	500.00	0.00
6290-415 COMPUTER SERVICES	500.00	0.00	0.00	500.00	0.00
6295-415 OTHER SERVICES	20,000.00	0.00	236.38	19,763.62	1.18
TOTAL SERVICES	24,000.00	100.00	380.02	(23,619.98)	1.58
MATERIAL AND SUPPLIES					
6310-415 OFFICE SUPPLIES	650.00	142.24	433.87	216.13	66.75
6320-415 JANITORIAL SUPPLIES	0.00	0.00	150.09	(150.09)	0.00
6330-415 BOOKS/PUBLICATIONS/MAPS	200.00	0.00	0.00	200.00	0.00
6345-415 VEHICLE/EQUIP REPAIR SUPPLIES	0.00	19.79	19.79	(19.79)	0.00
TOTAL MATERIAL AND SUPPLIES	850.00	162.03	603.75	(246.25)	71.03
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 415-CODE ENFORCEMENT	26,550.00	262.03	1,093.77	(25,456.23)	4.12
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND MARCH 31ST, 2013

420-EMERGENCY MANAGEMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6165-420 DUES/MEMBERSHIPS	50.00	0.00	25.00	25.00	50.00
6170-420 TRAINING EXPENSE	300.00	0.00	150.00	150.00	50.00
6180-420 TRAVEL EXPENSE	600.00	0.00	376.49	223.51	62.75
TOTAL EMPLOYMENT EXPENSES	950.00	0.00	551.49	(398.51)	58.05
SERVICES					
6250-420 OFFICE EQUIPMENT REPAIR SERVI	300.00	0.00	0.00	300.00	0.00
6251-420 VEHICLE/EQUIP REPAIR SERVICE	1,500.00	230.00	230.00	1,270.00	15.33
6255-420 BUILDING/GROUNDS REP/MAINT SV	200.00	0.00	0.00	200.00	0.00
6290-420 COMPUTER SERVICES	2,500.00	0.00	2,438.77	61.23	97.55
TOTAL SERVICES	4,500.00	230.00	2,668.77	(1,831.23)	59.31
MATERIAL AND SUPPLIES					
6310-420 OFFICE SUPPLIES	1,000.00	15.88	360.45	639.55	36.05
6320-420 JANITORIAL SUPPLIES	100.00	0.00	0.00	100.00	0.00
6330-420 BOOKS/PUBLICATIONS/MAPS	100.00	0.00	0.00	100.00	0.00
6340-420 GASOLINE/FUEL/OIL	0.00	0.00	44.00	(44.00)	0.00
6345-420 VEHICLE/EQUIP REPAIR SUPPLIES	1,000.00	778.98	1,357.27	(357.27)	135.73
6350-420 BUILDING/GROUNDS REP/MAINT SU	1,500.00	0.00	0.00	1,500.00	0.00
6390-420 OTHER SUPPLIES	500.00	0.00	309.80	190.20	61.96
TOTAL MATERIAL AND SUPPLIES	4,200.00	794.86	2,071.52	(2,128.48)	49.32
OTHER EXPENSES					
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 420-EMERGENCY MANAGEMENT	9,650.00	1,024.86	5,291.78	(4,358.22)	54.84

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND MARCH 31ST, 2013

670-SHOP

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-670 SALARIES	35,771.00	3,800.66	30,286.39	5,484.61	84.67
6130-670 FICA/MEDICARE	2,737.00	186.20	2,310.23	426.77	84.41
6160-670 HEALTH INSURANCE	7,017.00	584.59	6,359.60	657.40	90.63
6162-670 LIFE INSURANCE	112.00	9.30	97.65	14.35	87.19
6190-670 RETIREMENT EXPENSE	2,254.00	142.78	1,507.75	746.25	66.89
6195-670 UNIFORMS/EQUIPMENT	300.00	18.29	339.35	(39.35)	113.12
TOTAL EMPLOYMENT EXPENSES	48,191.00	4,741.82	40,900.97	(7,290.03)	84.87
SERVICES					
6230-670 PROFESSIONAL SERVICES	100.00	0.00	124.28	(24.28)	124.28
6250-670 OFFICE EQUIPMENT REPAIR SERVI	75.00	0.00	0.00	75.00	0.00
6251-670 VEHICLE/EQUIP REPAIR SERVICE	200.00	0.00	0.00	200.00	0.00
6255-670 BUILDING/GROUNDS REP/MAINT SV	2,500.00	0.00	1,320.90	1,179.10	52.84
6260-670 TELEPHONE SERVICES	500.00	29.91	298.13	201.87	59.63
6261-670 UTILITY SERVICES	4,500.00	467.59	2,885.20	1,614.80	64.12
6290-670 COMPUTER SERVICES	250.00	0.00	0.00	250.00	0.00
TOTAL SERVICES	8,125.00	497.50	4,628.51	(3,496.49)	56.97
MATERIAL AND SUPPLIES					
6310-670 OFFICE SUPPLIES	100.00	0.00	18.90	81.10	18.90
6320-670 JANITORIAL SUPPLIES	100.00	0.00	0.00	100.00	0.00
6330-670 BOOKS/PUBLICATIONS/MAPS	350.00	0.00	16.19	333.81	4.63
6340-670 GASOLINE/FUEL/OIL	2,500.00	302.90	1,296.00	1,204.00	51.84
6345-670 VEHICLE/EQUIP REPAIR SUPPLIES	2,000.00	105.07	1,781.33	218.67	89.07
6350-670 BUILDING/GROUNDS REP/MAINT SU	700.00	0.00	2,163.56	(1,463.56)	309.08
6390-670 OTHER SUPPLIES	2,000.00	87.60	1,149.32	850.68	57.47
TOTAL MATERIAL AND SUPPLIES	7,750.00	495.57	6,425.30	(1,324.70)	82.91
OTHER EXPENSES					
6420-670 WORKMEN'S COMP INSURANCE	2,543.00	0.00	2,543.28	(0.28)	100.01
6430-670 VEHICLE/EQUIPMENT RENTAL	0.00	0.00	108.90	(108.90)	0.00
TOTAL OTHER EXPENSES	2,543.00	0.00	2,652.18	109.18	104.29
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
6720-670 EQUIPMENT	0.00	0.00	4,050.00	(4,050.00)	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	4,050.00	4,050.00	0.00
TOTAL 670-SHOP	66,609.00	5,734.89	58,656.96	(7,952.04)	88.06

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND MARCH 31ST, 2013

700-PARK & REC DEPT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-700 SALARIES	122,879.00	13,132.54	120,193.68	2,685.32	97.81
6130-700 FICA/MEDICARE	9,401.00	609.39	8,545.90	855.10	90.90
6160-700 HEALTH INSURANCE	23,388.00	1,948.63	23,113.39	274.61	98.83
6162-700 LIFE INSURANCE	410.00	31.00	372.00	38.00	90.73
6170-700 TRAINING EXPENSE	0.00	0.00	105.00	(105.00)	0.00
6180-700 TRAVEL EXPENSE	0.00	0.00	60.00	(60.00)	0.00
6190-700 RETIREMENT EXPENSE	10,637.00	819.48	6,811.26	3,825.74	64.03
6195-700 UNIFORMS/EQUIPMENT	1,000.00	55.48	884.98	115.02	88.50
TOTAL EMPLOYMENT EXPENSES	167,715.00	16,596.52	160,086.21	(7,628.79)	95.45
SERVICES					
6230-700 PROFESSIONAL SERVICES	500.00	54.00	539.43	(39.43)	107.89
6250-700 OFFICE EQUIPMENT REPAIR SERVI	200.00	0.00	0.00	200.00	0.00
6251-700 VEHICLE/EQUIP REPAIR SERVICE	500.00	335.00	635.47	(135.47)	127.09
6255-700 BUILDING/GROUNDS REP/MAINT SV	1,500.00	0.00	407.87	1,092.13	27.19
6260-700 TELEPHONE SERVICES	1,000.00	33.47	388.32	611.68	38.83
6261-700 UTILITY SERVICES	2,000.00	690.83	8,423.34	(6,423.34)	421.17
6265-700 GENERAL ADVERTISING	200.00	132.70	465.46	(265.46)	232.73
6290-700 COMPUTER SERVICES	200.00	0.00	22.50	177.50	11.25
6295-700 OTHER SERVICES	200.00	0.00	0.00	200.00	0.00
TOTAL SERVICES	6,300.00	1,246.00	10,882.39	4,582.39	172.74
MATERIAL AND SUPPLIES					
6310-700 OFFICE SUPPLIES	400.00	106.51	367.70	32.30	91.93
6315-700 RECREATION PROGRAMS SUPPLIES	0.00	0.00	529.35	(529.35)	0.00
6320-700 JANITORIAL SUPPLIES	500.00	27.29	1,076.49	(576.49)	215.30
6340-700 GASOLINE/FUEL/OIL	15,000.00	1,832.03	18,631.48	(3,631.48)	124.21
6345-700 VEHICLE/EQUIP REPAIR SUPPLIES	10,000.00	2,325.13	13,198.00	(3,198.00)	131.98
6350-700 BUILDING/GROUNDS REP/MAINT SU	20,000.00	2,770.12	28,845.10	(8,845.10)	144.23
6360-700 CHEMICALS	1,300.00	0.00	2,251.79	(951.79)	173.21
6390-700 OTHER SUPPLIES	1,000.00	69.19	1,545.56	(545.56)	154.56
TOTAL MATERIAL AND SUPPLIES	48,200.00	7,130.27	66,445.47	18,245.47	137.85
OTHER EXPENSES					
6420-700 WORKMEN'S COMP INSURANCE	8,884.00	0.00	8,884.16	(0.16)	100.00
6430-700 VEHICLE/EQUIPMENT RENTAL	100.00	0.00	60.00	40.00	60.00
TOTAL OTHER EXPENSES	8,984.00	0.00	8,944.16	(39.84)	99.56
MISCELLANEOUS EXPENSES					
6500-700 MISCELLANEOUS EXPENSE	0.00	0.00	45.00	(45.00)	0.00
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	45.00	45.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND MARCH 31ST, 2013

700-PARK & REC DEPT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6710-700 VEHICLES	20,000.00	0.00	0.00	20,000.00	0.00
6720-700 EQUIPMENT	15,000.00	13,070.00	13,070.00	1,930.00	87.13
6780-700 PARK STRUCTURES	10,000.00	4,280.00	4,280.00	5,720.00	42.80
TOTAL CAPITAL OUTLAY	45,000.00	17,350.00	17,350.00	(27,650.00)	38.56
DEPRECIATION					
TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL 700-PARK & REC DEPT	276,199.00	42,322.79	263,753.23	(12,445.77)	95.49
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND MARCH 31ST, 2013

710-AQUATICS

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-710 SALARIES	91,290.00	0.00	80,445.15	10,844.85	88.12
6130-710 FICA/MEDICARE	6,984.00	0.00	6,154.17	829.83	88.12
6170-710 TRAINING EXPENSE	1,500.00	165.60	1,109.60	390.40	73.97
6180-710 TRAVEL EXPENSE	200.00	0.00	0.00	200.00	0.00
6195-710 UNIFORMS/EQUIPMENT	1,500.00	488.90	1,928.11	(428.11)	128.54
TOTAL EMPLOYMENT EXPENSES	101,474.00	654.50	89,637.03	(11,836.97)	88.33
SERVICES					
6230-710 PROFESSIONAL SERVICES	3,000.00	0.00	2,988.00	12.00	99.60
6250-710 OFFICE EQUIPMENT REPAIR SERVI	200.00	0.00	0.00	200.00	0.00
6251-710 VEHICLE/EQUIP REPAIR SERVICE	1,000.00	0.00	134.70	865.30	13.47
6255-710 BUILDING/GROUNDS REP/MAINT SV	5,000.00	0.00	225.01	4,774.99	4.50
6260-710 TELEPHONE SERVICES	800.00	104.63	1,266.28	(466.28)	158.29
6261-710 UTILITY SERVICES	28,000.00	282.74	23,500.63	4,499.37	83.93
6265-710 GENERAL ADVERTISING	300.00	51.60	478.43	(178.43)	159.48
6290-710 COMPUTER SERVICES	100.00	0.00	0.00	100.00	0.00
6295-710 OTHER SERVICES	0.00	0.00	162.92	(162.92)	0.00
TOTAL SERVICES	38,400.00	438.97	28,755.97	(9,644.03)	74.89
MATERIAL AND SUPPLIES					
6310-710 OFFICE SUPPLIES	300.00	612.98	1,218.69	(918.69)	406.23
6320-710 JANITORIAL SUPPLIES	1,000.00	0.00	546.54	453.46	54.65
6330-710 BOOKS/PUBLICATIONS/MAPS	500.00	506.27	525.36	(25.36)	105.07
6335-710 CONCESSION SUPPLIES	8,500.00	0.00	7,705.85	794.15	90.66
6345-710 VEHICLE/EQUIP REPAIR SUPPLIES	2,000.00	0.00	4,829.79	(2,829.79)	241.49
6350-710 BUILDING/GROUNDS REP/MAINT SU	10,000.00	772.90	9,378.71	621.29	93.79
6360-710 CHEMICALS	16,000.00	277.50	8,496.10	7,503.90	53.10
6390-710 OTHER SUPPLIES	1,000.00	0.00	1,088.73	(88.73)	108.87
TOTAL MATERIAL AND SUPPLIES	39,300.00	2,169.65	33,789.77	(5,510.23)	85.98
OTHER EXPENSES					
6420-710 WORKMEN'S COMP INSURANCE	6,600.00	0.00	6,400.27	199.73	96.97
6430-710 VEHICLE/EQUIPMENT RENTAL	200.00	0.00	0.00	200.00	0.00
TOTAL OTHER EXPENSES	6,800.00	0.00	6,400.27	(399.73)	94.12
MISCELLANEOUS EXPENSES					
6500-710 MISCELLANEOUS EXPENSE	0.00	0.00	295.00	(295.00)	0.00
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	295.00	295.00	0.00
CAPITAL OUTLAY					
6720-710 EQUIPMENT	10,000.00	641.50	641.50	9,358.50	6.42
6730-710 BUILDINGS/BUILDING IMPROVEMEN	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL CAPITAL OUTLAY	15,000.00	641.50	641.50	(14,358.50)	4.28
TOTAL 710-AQUATICS	200,974.00	3,904.62	159,519.54	(41,454.46)	79.37
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND MARCH 31ST, 2013

730-CEMETERY

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-730 SALARIES	79,627.00	7,732.64	78,368.96	1,258.04	98.42
6130-730 FICA/MEDICARE	6,092.00	376.19	5,801.33	290.67	95.23
6160-730 HEALTH INSURANCE	11,694.00	974.32	11,556.72	137.28	98.83
6162-730 LIFE INSURANCE	186.00	15.50	186.00	0.00	100.00
6190-730 RETIREMENT EXPENSE	5,017.00	487.16	3,811.26	1,205.74	75.97
6195-730 UNIFORMS/EQUIPMENT	300.00	28.26	353.52	(53.52)	117.84
TOTAL EMPLOYMENT EXPENSES	102,916.00	9,614.07	100,077.79	(2,838.21)	97.24
SERVICES					
6230-730 PROFESSIONAL SERVICES	1,500.00	0.00	488.14	1,011.86	32.54
6250-730 OFFICE EQUIPMENT REPAIR SERVI	500.00	0.00	0.00	500.00	0.00
6251-730 VEHICLE/EQUIP REPAIR SERVICE	500.00	0.00	0.00	500.00	0.00
6255-730 BUILDING/GROUNDS REP/MAINT SV	10,000.00	0.00	7,318.00	2,682.00	73.18
6260-730 TELEPHONE SERVICES	1,500.00	86.10	1,152.46	347.54	76.83
6261-730 UTILITY SERVICES	700.00	105.86	468.12	231.88	66.87
6265-730 GENERAL ADVERTISING	150.00	92.55	140.95	9.05	93.97
6290-730 COMPUTER SERVICES	300.00	0.00	52.49	247.51	17.50
TOTAL SERVICES	15,150.00	284.51	9,620.16	(5,529.84)	63.50
MATERIAL AND SUPPLIES					
6310-730 OFFICE SUPPLIES	500.00	0.00	51.42	448.58	10.28
6320-730 JANITORIAL SUPPLIES	150.00	23.94	64.52	85.48	43.01
6340-730 GASOLINE/FUEL/OIL	7,500.00	1,451.73	5,119.46	2,380.54	68.26
6345-730 VEHICLE/EQUIP REPAIR SUPPLIES	3,500.00	88.34	1,751.96	1,748.04	50.06
6350-730 BUILDING/GROUNDS REP/MAINT SU	5,000.00	89.98	2,450.43	2,549.57	49.01
6390-730 OTHER SUPPLIES	500.00	8.65	555.12	(55.12)	111.02
TOTAL MATERIAL AND SUPPLIES	17,150.00	1,662.64	9,992.91	(7,157.09)	58.27
OTHER EXPENSES					
6420-730 WORKMEN'S COMP INSURANCE	8,456.00	0.00	8,456.39	(0.39)	100.00
TOTAL OTHER EXPENSES	8,456.00	0.00	8,456.39	0.39	100.00
MISCELLANEOUS EXPENSES					
6500-730 MISCELLANEOUS EXPENSE	500.00	0.00	0.00	500.00	0.00
TOTAL MISCELLANEOUS EXPENSES	500.00	0.00	0.00	(500.00)	0.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 730-CEMETERY	144,172.00	11,561.22	128,147.25	(16,024.75)	88.88

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND MARCH 31ST, 2013

750-STREET DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6180-750 TRAVEL EXPENSE	0.00	0.00	10.00	(10.00)	0.00
TOTAL EMPLOYMENT EXPENSES	0.00	0.00	10.00	10.00	0.00
SERVICES					
TOTAL SERVICES	0.00	0.00	0.00	0.00	0.00
MATERIAL AND SUPPLIES					
TOTAL MATERIAL AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES					
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 750-STREET DEPARTMENT	0.00	0.00	10.00	10.00	0.00
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND MARCH 31ST, 2013

800-FIRE DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-800 SALARIES	108,680.00	11,450.97	107,000.58	1,679.42	98.45
6130-800 FICA/MEDICARE	8,315.00	545.06	7,685.56	629.44	92.43
6135-800 UNEMPLOYMENT	0.00	0.00	723.88	(723.88)	0.00
6160-800 HEALTH INSURANCE	11,694.00	1,031.90	12,136.79	(442.79)	103.79
6162-800 LIFE INSURANCE	986.00	16.41	204.23	781.77	20.71
6165-800 DUES/MEMBERSHIPS	800.00	50.00	2,152.00	(1,352.00)	269.00
6170-800 TRAINING EXPENSE	4,000.00	83.00	1,539.22	2,460.78	38.48
6180-800 TRAVEL EXPENSE	2,000.00	114.00	1,704.20	295.80	85.21
6190-800 RETIREMENT EXPENSE	6,650.00	743.19	6,491.69	158.31	97.62
6195-800 UNIFORMS/EQUIPMENT	1,500.00	414.38	1,597.96	(97.96)	106.53
6196-800 PERSONAL PROTECTIVE EQUIPMENT	10,000.00	0.00	535.28	9,464.72	5.35
TOTAL EMPLOYMENT EXPENSES	154,625.00	14,448.91	141,771.39	(12,853.61)	91.69
SERVICES					
6230-800 PROFESSIONAL SERVICES	1,000.00	0.00	944.04	55.96	94.40
6250-800 OFFICE EQUIPMENT REPAIR SERVI	500.00	0.00	50.00	450.00	10.00
6251-800 VEHICLE/EQUIP REPAIR SERVICE	6,500.00	4,137.94	6,183.62	316.38	95.13
6255-800 BUILDING/GROUNDS REP/MAINT SV	2,500.00	0.00	1,013.75	1,486.25	40.55
6260-800 TELEPHONE SERVICES	4,000.00	362.36	4,189.78	(189.78)	104.74
6261-800 UTILITY SERVICES	13,000.00	1,844.10	25,093.50	(12,093.50)	193.03
6290-800 COMPUTER SERVICES	2,000.00	87.93	1,850.34	149.66	92.52
6295-800 OTHER SERVICES	500.00	0.00	70.00	430.00	14.00
TOTAL SERVICES	30,000.00	6,432.33	39,395.03	9,395.03	131.32
MATERIAL AND SUPPLIES					
6310-800 OFFICE SUPPLIES	1,200.00	300.68	1,442.11	(242.11)	120.18
6320-800 JANITORIAL SUPPLIES	1,000.00	62.27	234.84	765.16	23.48
6330-800 BOOKS/PUBLICATIONS/MAPS	500.00	0.00	824.21	(324.21)	164.84
6340-800 GASOLINE/FUEL/OIL	12,500.00	1,244.10	9,366.16	3,133.84	74.93
6345-800 VEHICLE/EQUIP REPAIR SUPPLIES	10,000.00	4,669.31	13,200.58	(3,200.58)	132.01
6350-800 BUILDING/GROUNDS REP/MAINT SU	1,500.00	0.00	1,438.52	61.48	95.90
6390-800 OTHER SUPPLIES	7,500.00	1,318.26	6,178.56	1,321.44	82.38
TOTAL MATERIAL AND SUPPLIES	34,200.00	7,594.62	32,684.98	(1,515.02)	95.57
OTHER EXPENSES					
6420-800 WORKMEN'S COMP INSURANCE	12,455.00	0.00	12,100.73	354.27	97.16
6425-800 FIREMEN CASH EXPENSE	750.00	0.00	114.73	635.27	15.30
TOTAL OTHER EXPENSES	13,205.00	0.00	12,215.46	(989.54)	92.51
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND MARCH 31ST, 2013

800-FIRE DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6750-800 FIRE GRANTS	20,000.00	0.00	0.00	20,000.00	0.00
TOTAL CAPITAL OUTLAY	20,000.00	0.00	0.00	(20,000.00)	0.00
TOTAL 800-FIRE DEPARTMENT	252,030.00	28,475.86	226,066.86	(25,963.14)	89.70
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND MARCH 31ST, 2013

850-POLICE DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-850 SALARIES	570,308.00	63,253.49	550,779.44	19,528.56	96.58
6130-850 FICA/MEDICARE	43,628.00	3,188.63	41,466.19	2,161.81	95.04
6160-850 HEALTH INSURANCE	87,703.00	9,771.86	80,770.99	6,932.01	92.10
6162-850 LIFE INSURANCE	1,395.00	123.45	1,235.45	159.55	88.56
6165-850 DUES/MEMBERSHIPS	375.00	0.00	205.00	170.00	54.67
6170-850 TRAINING EXPENSE	4,000.00	0.00	3,915.80	84.20	97.90
6180-850 TRAVEL EXPENSE	3,000.00	120.00	2,021.50	978.50	67.38
6190-850 RETIREMENT EXPENSE	35,883.00	3,088.22	30,844.12	5,038.88	85.96
6195-850 UNIFORMS/EQUIPMENT	5,500.00	535.72	8,987.03	(3,487.03)	163.40
6197-850 EQUIPMENT	5,000.00	591.06	4,681.48	318.52	93.63
6198-850 AMMUNITION	3,500.00	259.01	389.06	3,110.94	11.12
TOTAL EMPLOYMENT EXPENSES	760,292.00	80,931.44	725,296.06	(34,995.94)	95.40
SERVICES					
6230-850 PROFESSIONAL SERVICES	9,000.00	505.00	7,054.78	1,945.22	78.39
6231-850 LEGAL SERVICES	500.00	0.00	0.00	500.00	0.00
6250-850 OFFICE EQUIPMENT REPAIR SERVI	1,000.00	311.87	2,215.76	(1,215.76)	221.58
6251-850 VEHICLE/EQUIP REPAIR SERVICE	8,000.00	1,198.42	6,910.46	1,089.54	86.38
6255-850 BUILDING/GROUNDS REP/MAINT SV	500.00	0.00	733.95	(233.95)	146.79
6260-850 TELEPHONE SERVICES	10,000.00	576.96	8,532.25	1,467.75	85.32
6261-850 UTILITY SERVICES	11,000.00	1,095.43	11,162.23	(162.23)	101.47
6262-850 911 SERVICES	20,000.00	792.26	9,136.75	10,863.25	45.68
6265-850 GENERAL ADVERTISING	1,000.00	0.00	1,344.46	(344.46)	134.45
6266-850 LEGAL ADVERTISING	100.00	0.00	208.60	(108.60)	208.60
6290-850 COMPUTER SERVICES	3,000.00	159.96	5,073.15	(2,073.15)	169.11
6295-850 OTHER SERVICES	6,000.00	0.00	3,402.19	2,597.81	56.70
TOTAL SERVICES	70,100.00	4,639.90	55,774.58	(14,325.42)	79.56
MATERIAL AND SUPPLIES					
6310-850 OFFICE SUPPLIES	5,000.00	408.63	6,797.15	(1,797.15)	135.94
6320-850 JANITORIAL SUPPLIES	300.00	85.10	518.88	(218.88)	172.96
6330-850 BOOKS/PUBLICATIONS/MAPS	500.00	0.00	125.95	374.05	25.19
6340-850 GASOLINE/FUEL/OIL	40,000.00	5,850.74	37,639.17	2,360.83	94.10
6345-850 VEHICLE/EQUIP REPAIR SUPPLIES	15,000.00	2,941.12	12,826.82	2,173.18	85.51
6350-850 BUILDING/GROUNDS REP/MAINT SU	4,000.00	421.71	6,578.48	(2,578.48)	164.46
6375-850 ANIMAL CARE SUPPLIES	1,500.00	0.00	781.54	718.46	52.10
6390-850 OTHER SUPPLIES	7,000.00	439.11	4,094.54	2,905.46	58.49
6395-850 SCHOOL CROSSING GUARD EXPENSE	6,000.00	6,000.00	6,026.31	(26.31)	100.44
TOTAL MATERIAL AND SUPPLIES	79,300.00	16,146.41	75,388.84	(3,911.16)	95.07
OTHER EXPENSES					
6420-850 WORKMEN'S COMP INSURANCE	29,979.00	0.00	28,953.01	1,025.99	96.58
6445-850 MULES COMPUTER FEE	3,000.00	0.00	2,475.00	525.00	82.50
6450-850 CRIME VICTIM FUND	6,500.00	479.84	4,512.54	1,987.46	69.42
6451-850 P.O.S.T. FEE PAYMENT	750.00	70.00	634.00	116.00	84.53
6480-850 DARE PROGRAM EXPENSES	4,000.00	0.00	2,537.51	1,462.49	63.44
TOTAL OTHER EXPENSES	44,229.00	549.84	39,112.06	(5,116.94)	88.43

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND MARCH 31ST, 2013

850-POLICE DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
MISCELLANEOUS EXPENSES					
6500-850 MISCELLANEOUS EXPENSE	0.00	0.00	104.90	(104.90)	0.00
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	104.90	104.90	0.00
CAPITAL OUTLAY					
6710-850 VEHICLES	271,300.00	0.00	52,366.00	218,934.00	19.30
6720-850 EQUIPMENT	127,500.00	830.39	100,760.29	26,739.71	79.03
6730-850 BUILDINGS/BUILDING IMPROVEMEN	5,000.00	0.00	250.13	4,749.87	5.00
6750-850 POLICE GRANTS	20,000.00	0.00	0.00	20,000.00	0.00
TOTAL CAPITAL OUTLAY	423,800.00	830.39	153,376.42	(270,423.58)	36.19
TOTAL 850-POLICE DEPARTMENT	1,377,721.00	103,097.98	1,049,052.86	(328,668.14)	76.14
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND MARCH 31ST, 2013

860-MUNICIPAL COURT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-860 SALARIES	50,215.00	5,641.12	48,759.19	1,455.81	97.10
6130-860 FICA/MEDICARE	3,843.00	280.09	3,638.97	204.03	94.69
6160-860 HEALTH INSURANCE	11,694.00	974.31	11,591.31	102.69	99.12
6162-860 LIFE INSURANCE	186.00	15.50	186.00	0.00	100.00
6165-860 DUES/MEMBERSHIPS	75.00	0.00	153.00	(78.00)	204.00
6170-860 TRAINING EXPENSE	250.00	0.00	654.00	(404.00)	261.60
6180-860 TRAVEL EXPENSE	400.00	0.00	905.51	(505.51)	226.38
6190-860 RETIREMENT EXPENSE	3,164.00	355.41	3,071.97	92.03	97.09
TOTAL EMPLOYMENT EXPENSES	69,827.00	7,266.43	68,959.95	(867.05)	98.76
SERVICES					
6220-860 FINGER PRINTING SERVICES	0.00	126.00	932.00	(932.00)	0.00
6230-860 PROFESSIONAL SERVICES	1,000.00	0.00	175.00	825.00	17.50
6231-860 LEGAL SERVICES	45,000.00	3,650.00	35,850.00	9,150.00	79.67
6250-860 OFFICE EQUUIPMENT REPAIR SVCS	250.00	0.00	0.00	250.00	0.00
6260-860 TELEPHONE SERVICES	700.00	0.00	0.54	699.46	0.08
6290-860 COMPUTER SERVICES	750.00	98.40	1,224.99	(474.99)	163.33
TOTAL SERVICES	47,700.00	3,874.40	38,182.53	(9,517.47)	80.05
MATERIAL AND SUPPLIES					
6310-860 OFFICE SUPPLIES	4,000.00	249.70	1,972.52	2,027.48	49.31
6373-860 INMATE HOUSING EXPENSES	13,500.00	389.33	4,153.59	9,346.41	30.77
6390-860 OTHER SUPPLIES	250.00	0.00	0.00	250.00	0.00
TOTAL MATERIAL AND SUPPLIES	17,750.00	639.03	6,126.11	(11,623.89)	34.51
OTHER EXPENSES					
6420-860 WORKMAN'S COMP INS	306.00	0.00	306.32	(0.32)	100.10
6490-860 COMMUNITY SERVICE EXPENSES	250.00	0.00	0.00	250.00	0.00
TOTAL OTHER EXPENSES	556.00	0.00	306.32	(249.68)	55.09
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL 860-MUNICIPAL COURT	135,833.00	11,779.86	113,574.91	(22,258.09)	83.61
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND MARCH 31ST, 2013

880-AIRPORT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
OTHER EXPENSES					
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CDBG EXPENSES					
6650-880 AIRPORT MAINT - GRANTS	247,000.00	6,353.66	33,520.50	213,479.50	13.57
6651-880 LOCAL MATCH FOR AIR-21 GRANT	13,000.00	334.84	1,764.67	11,235.33	13.57
TOTAL CDBG EXPENSES	260,000.00	6,688.50	35,285.17	(224,714.83)	13.57
TOTAL 880-AIRPORT	260,000.00	6,688.50	35,285.17	(224,714.83)	13.57
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND MARCH 31ST, 2013

900-INDUSTRIAL PARK

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6165-900 DUES/MEMBERSHIPS	500.00	0.00	0.00	500.00	0.00
TOTAL EMPLOYMENT EXPENSES	500.00	0.00	0.00	(500.00)	0.00
SERVICES					
6230-900 PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
6255-900 BUILDING/GROUNDS REP/MAINT SV	1,000.00	0.00	0.00	1,000.00	0.00
6261-900 UTILITY SERVICES	1,800.00	133.37	535.26	1,264.74	29.74
TOTAL SERVICES	7,800.00	133.37	535.26	(7,264.74)	6.86
MATERIAL AND SUPPLIES					
TOTAL MATERIAL AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES					
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 900-INDUSTRIAL PARK	8,300.00	133.37	535.26	(7,764.74)	6.45

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND MARCH 31ST, 2013

980-INTERFUND TRANSFERS

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TRANSFERS OR DEBT SERVICE					
9860-980 OTHER FINANCING SOURCES	17,000.00	0.00	0.00	17,000.00	0.00
TOTAL TRANSFERS OR DEBT SERVICE	17,000.00	0.00	0.00	(17,000.00)	0.00
TOTAL 980-INTERFUND TRANSFERS	17,000.00	0.00	0.00	(17,000.00)	0.00
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*** TOTAL EXPENSES ***	3,540,171.00	256,320.15	2,497,785.35	(1,042,385.65)	70.56
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*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND MARCH 31ST, 2013

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	1,492,500.00	2,158.85	181,336.89	(1,311,163.11)	12.15
500-ELECTRIC PLANT	5,919,500.00	406,245.89	5,625,051.94	(294,448.06)	95.03
550-WATER PLANT	1,254,000.00	72,878.22	1,114,564.87	(139,435.13)	88.88
600-WASTEWATER TREATMENT	643,250.00	48,283.16	697,071.69	53,821.69	108.37
650-SANITATION	270,000.00	21,677.00	262,226.22	(7,773.78)	97.12
*** TOTAL REVENUES ***	9,579,250.00	551,243.12	7,880,251.61	(1,698,998.39)	82.26
EXPENDITURE SUMMARY					
400-ADMINISTRATION	1,957,856.00	175,868.66	1,794,892.91	(162,963.09)	91.68
500-ELECTRIC PLANT	4,475,326.00	641,340.64	4,420,734.50	(54,591.50)	98.78
520-ELECTRIC TRANS AND DI	543,965.00	40,955.14	379,221.73	(164,743.27)	69.71
550-WATER PLANT	508,138.00	37,623.00	434,760.55	(73,377.45)	85.56
570-WATER TRANS AND DISTR	238,601.00	17,762.32	248,573.12	9,972.12	104.18
600-WASTEWATER TREATMENT	1,067,952.00	24,432.87	250,217.46	(817,734.54)	23.43
620-SEWER COLLECTION	486,165.00	15,544.27	134,962.88	(351,202.12)	27.76
650-SANITATION	255,000.00	20,353.68	284,497.51	29,497.51	111.57
670-SHOP	49,199.00	3,823.33	38,098.85	(11,100.15)	77.44
880-AIRPORT	0.00	0.00	0.00	0.00	0.00
980-INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	9,582,202.00	977,703.91	7,985,959.51	(1,596,242.49)	83.34
REVENUES OVER (UNDER) EXPENDITURES	(2,952.00)	(426,460.79)	(105,707.90)	102,755.90	

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND MARCH 31ST, 2013

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
GRANTS						
4730-400	LOAN PROCEEDS	1,425,000.00	0.00	45,997.39	(1,379,002.61)	3.23
	TOTAL GRANTS	1,425,000.00	0.00	45,997.39	(1,379,002.61)	3.23
EQUIPMENT RENTAL REVENUE						
5479-400	EQUIPMENT RENTAL	2,000.00	0.00	1,350.00	(650.00)	67.50
	TOTAL EQUIPMENT RENTAL REVENUE	2,000.00	0.00	1,350.00	(650.00)	67.50
INTEREST REVENUE						
5697-400	INTEREST INCOME FROM DDA	25,000.00	826.26	8,252.50	(16,747.50)	33.01
	TOTAL INTEREST REVENUE	25,000.00	826.26	8,252.50	(16,747.50)	33.01
RENT REVENUE						
OTHER REVENUE						
5830-400	AVG MO PYMT DEFERRED REVE	2,500.00	1,027.59	(2,002.18)	(4,502.18)	80.09-
5840-400	SCRAP METAL	5,000.00	0.00	2,450.00	(2,550.00)	49.00
5860-400	ALARM CHARGES	1,500.00	105.00	1,275.00	(225.00)	85.00
5888-400	SALE OF CITY SUPPLIES	2,500.00	0.00	2,561.95	61.95	102.48
5889-400	SALE OF CAPITAL ASSETS	2,000.00	0.00	0.00	(2,000.00)	0.00
5891-400	INSURANCE PROCEEDS	0.00	0.00	2,500.09	2,500.09	0.00
	TOTAL OTHER REVENUE	13,500.00	1,132.59	6,784.86	(6,715.14)	50.26
MISCELLANEOUS REVENUE						
5995-400	MISCELLANEOUS INCOME	15,000.00	200.00	100,572.14	85,572.14	670.48
5996-400	POLE ATTACHMENT FEE	12,000.00	0.00	18,395.00	6,395.00	153.29
5999-400	CASH LONG OR SHORT	0.00	0.00	(15.00)	(15.00)	0.00
	TOTAL MISCELLANEOUS REVENUE	27,000.00	200.00	118,952.14	91,952.14	440.56
TOTAL 400-ADMINISTRATION		1,492,500.00	2,158.85	181,336.89	(1,311,163.11)	12.15
ELECTRIC REVENUE						
5000-500	ELECTRIC SALES	5,750,000.00	364,209.64	5,195,332.36	(554,667.64)	90.35
5007-500	PURCHASED POWER ADJUSTMEN	50,000.00	34,828.38	334,585.93	284,585.93	669.17
5010-500	STREET LIGHTING	42,000.00	1,750.00	21,000.00	(21,000.00)	50.00
5020-500	ELECTRIC CONNECTION CHARG	2,500.00	550.00	3,000.00	500.00	120.00
5040-500	ELECTRIC PENALTIES	75,000.00	4,907.87	71,133.65	(3,866.35)	94.84
	TOTAL ELECTRIC REVENUE	5,919,500.00	406,245.89	5,625,051.94	(294,448.06)	95.03
TOTAL 500-ELECTRIC PLANT		5,919,500.00	406,245.89	5,625,051.94	(294,448.06)	95.03
WATER REVENUE						
5100-550	WATER SALES	1,225,000.00	71,882.69	1,082,190.54	(142,809.46)	88.34
5120-550	WATER CONNECTION CHARGES	4,000.00	0.00	5,750.00	1,750.00	143.75
5140-550	WATER PENALTIES	13,000.00	856.78	12,266.87	(733.13)	94.36
5150-550	STATE PRIMACY FEE	7,000.00	0.00	6,951.60	(48.40)	99.31
5160-550	BULK WATER SALES	5,000.00	138.75	7,405.86	2,405.86	148.12
	TOTAL WATER REVENUE	1,254,000.00	72,878.22	1,114,564.87	(139,435.13)	88.88
TOTAL 550-WATER PLANT		1,254,000.00	72,878.22	1,114,564.87	(139,435.13)	88.88

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND MARCH 31ST, 2013

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
SEWER REVENUE						
5200-600	SEWER CHARGES	637,250.00	48,283.16	694,580.29	57,330.29	109.00
5220-600	SEWER CONNECTION CHARGES	2,000.00	0.00	175.00	(1,825.00)	8.75
5250-600	STATE PRIMACY FEE	4,000.00	0.00	2,316.40	(1,683.60)	57.91
	TOTAL SEWER REVENUE	643,250.00	48,283.16	697,071.69	53,821.69	108.37
	TOTAL 600-WASTEWATER TREATMENT	643,250.00	48,283.16	697,071.69	53,821.69	108.37
SANITATION REVENUE						
5300-650	SANITATION CHARGES	270,000.00	21,677.00	262,226.22	(7,773.78)	97.12
	TOTAL SANITATION REVENUE	270,000.00	21,677.00	262,226.22	(7,773.78)	97.12
	TOTAL 650-SANITATION	270,000.00	21,677.00	262,226.22	(7,773.78)	97.12
	*** TOTAL REVENUES ***	9,579,250.00	551,243.12	7,880,251.61	(1,698,998.39)	82.26
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FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND MARCH 31ST, 2013

400-ADMINISTRATION

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6100-400 ELECTED OFFICIAL SALARIES	7,345.00	600.00	7,430.00	(85.00)	101.16
6120-400 SALARIES	151,716.00	17,488.91	148,360.89	3,355.11	97.79
6130-400 FICA/MEDICARE	12,169.00	919.33	11,978.99	190.01	98.44
6160-400 HEALTH INSURANCE	23,388.00	1,527.43	18,111.46	5,276.54	77.44
6162-400 LIFE INSURANCE	372.00	26.35	319.30	52.70	85.83
6165-400 DUES/MEMBERSHIPS	3,000.00	0.00	3,008.59	(8.59)	100.29
6170-400 TRAINING EXPENSE	5,000.00	0.00	5,429.57	(429.57)	108.59
6180-400 TRAVEL EXPENSE	3,000.00	662.66	1,427.27	1,572.73	47.58
6190-400 RETIREMENT EXPENSE	9,559.00	1,101.78	9,168.26	390.74	95.91
6195-400 UNIFORMS/EQUIPMENT	0.00	25.96	229.28	(229.28)	0.00
TOTAL EMPLOYMENT EXPENSES	215,549.00	22,352.42	205,463.61	(10,085.39)	95.32
SERVICES					
6230-400 PROFESSIONAL SERVICES	25,000.00	213.64	5,143.17	19,856.83	20.57
6231-400 LEGAL SERVICES	5,000.00	5,086.85	8,506.31	(3,506.31)	170.13
6232-400 ACCOUNTING SERVICES	7,000.00	0.00	6,240.00	760.00	89.14
6233-400 ENGINEERING SERVICES	2,500.00	0.00	577.80	1,922.20	23.11
6250-400 OFFICE EQUIPMENT REPAIR SERVI	1,200.00	975.66	2,664.18	(1,464.18)	222.02
6251-400 VEHICLE/EQUIP REPAIR SERVICE	0.00	0.00	18.20	(18.20)	0.00
6255-400 BUILDING/GROUNDS REP/MAINT SV	12,500.00	100.00	230.00	12,270.00	1.84
6260-400 TELEPHONE SERVICES	2,800.00	307.93	3,118.26	(318.26)	111.37
6261-400 UTILITY SERVICES	5,000.00	325.77	3,946.83	1,053.17	78.94
6262-400 STREET LIGHTS	42,000.00	1,750.00	21,000.00	21,000.00	50.00
6265-400 GENERAL ADVERTISING	1,500.00	103.26	1,458.91	41.09	97.26
6266-400 LEGAL ADVERTISING	800.00	252.06	1,816.90	(1,016.90)	227.11
6285-400 MISSOURI ONE CALL LOCATES	1,000.00	42.90	757.90	242.10	75.79
6290-400 COMPUTER SERVICES	6,000.00	1,976.63	15,812.87	(9,812.87)	263.55
6295-400 OTHER SERVICES	2,400.00	1,506.66	9,925.52	(7,525.52)	413.56
TOTAL SERVICES	114,700.00	12,641.36	81,216.85	(33,483.15)	70.81
MATERIAL AND SUPPLIES					
6310-400 OFFICE SUPPLIES	14,000.00	132.21	5,654.12	8,345.88	40.39
6315-400 LEAF BAGS PURCHASED	750.00	0.00	0.00	750.00	0.00
6320-400 JANITORIAL SUPPLIES	200.00	21.69	323.51	(123.51)	161.76
6330-400 BOOKS/PUBLICATIONS/MAPS	1,000.00	0.00	135.61	864.39	13.56
6340-400 GASOLINE/FUEL/OIL	1,500.00	162.74	1,098.83	401.17	73.26
6345-400 VEHICLE/EQUIP REPAIR SUPPLIES	500.00	158.80	455.63	44.37	91.13
6350-400 BUILDING/GROUNDS REP/MAINT SU	3,000.00	704.22	1,871.58	1,128.42	62.39
6390-400 OTHER SUPPLIES	2,500.00	312.88	1,836.78	663.22	73.47
TOTAL MATERIAL AND SUPPLIES	23,450.00	1,492.54	11,376.06	(12,073.94)	48.51

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND MARCH 31ST, 2013

400-ADMINISTRATION

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
OTHER EXPENSES					
6410-400 PROPERTY/EQUIPMENT INSURANCE	32,000.00	0.00	36,011.97	(4,011.97)	112.54
6415-400 LIABILITY INSURANCE	25,000.00	0.00	18,245.46	6,754.54	72.98
6420-400 WORKMEN'S COMP INSURANCE	4,857.00	0.00	5,016.48	(159.48)	103.28
6430-400 VEHICLE/EQUIPMENT RENTAL	0.00	0.00	88.00	(88.00)	0.00
6440-400 CONTRIBUTIONS	0.00	0.00	120.00	(120.00)	0.00
6465-400 DNR UMB ADMIN FEE/WTR	15,000.00	0.00	11,404.28	3,595.72	76.03
6466-400 DNR UMB ADMIN FEE/SEWER	15,000.00	0.00	9,789.31	5,210.69	65.26
6470-400 STATE PRIMACY FEE/WTR	7,000.00	0.00	6,783.17	216.83	96.90
6471-400 SEWER PRIMACY FEE	4,000.00	0.00	2,200.59	1,799.41	55.01
TOTAL OTHER EXPENSES	102,857.00	0.00	89,659.26	(13,197.74)	87.17
MISCELLANEOUS EXPENSES					
6500-400 MISCELLANEOUS EXPENSE	0.00	2,000.00	4,017.90	(4,017.90)	0.00
6505-400 EMPLOYEE INCENTIVES	1,800.00	0.00	0.00	1,800.00	0.00
6535-400 ETS CREDIT CARD FEES	3,500.00	579.31	6,090.23	(2,590.23)	174.01
TOTAL MISCELLANEOUS EXPENSES	5,300.00	2,579.31	10,108.13	4,808.13	190.72
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TRANSFERS OR DEBT SERVICE					
6800-400 BAD DEBT EXPENSE	35,000.00	(280.40)	35,209.57	(209.57)	100.60
6812-400 2001 DRINKING WATER SRF-PRIN	245,000.00	42,500.00	296,303.77	(51,303.77)	120.94
6814-400 2001 CLEAN WATER SRF-PRIN	142,000.00	24,166.66	165,029.21	(23,029.21)	116.22
6822-400 2001 DRINKING WATER SRF-INT	111,000.00	16,734.82	84,706.25	26,293.75	76.31
6824-400 2001 CLEAN WATER SRF-INT	43,000.00	6,589.88	33,095.95	9,904.05	76.97
6838-400 MAMU LEASE-CITY HALL	45,000.00	0.00	0.00	45,000.00	0.00
6845-400 MAMU LEASE WWTP/SYS IMP	120,000.00	0.00	0.00	120,000.00	0.00
6870-400 MAMU LEASE/UTILITY IMP	140,000.00	0.00	125,019.08	14,980.92	89.30
6880-400 MUN UTIL PAYMENT-IN-LIEU TAXE	615,000.00	47,092.07	657,705.17	(42,705.17)	106.94
TOTAL TRANSFERS OR DEBT SERVICE	1,496,000.00	136,803.03	1,397,069.00	(98,931.00)	93.39
TOTAL 400-ADMINISTRATION	1,957,856.00	175,868.66	1,794,892.91	(162,963.09)	91.68
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FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND MARCH 31ST, 2013

500-ELECTRIC PLANT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-500 SALARIES	61,846.00	7,105.32	61,296.78	549.22	99.11
6130-500 FICA/MEDICARE	4,732.00	344.46	4,552.38	179.62	96.20
6135-500 UNEMPLOYMENT	0.00	0.00	1,151.54	(1,151.54)	0.00
6160-500 HEALTH INSURANCE	11,694.00	974.32	11,660.59	33.41	99.71
6162-500 LIFE INSURANCE	186.00	15.50	186.00	0.00	100.00
6170-500 TRAINING EXPENSE	500.00	0.00	0.00	500.00	0.00
6180-500 TRAVEL EXPENSE	250.00	0.00	0.00	250.00	0.00
6190-500 RETIREMENT EXPENSE	3,897.00	447.65	3,853.89	43.11	98.89
6195-500 UNIFORMS/EQUIPMENT	1,000.00	22.40	421.70	578.30	42.17
TOTAL EMPLOYMENT EXPENSES	84,105.00	8,909.65	83,122.88	(982.12)	98.83
SERVICES					
6230-500 PROFESSIONAL SERVICES	3,000.00	0.00	443.54	2,556.46	14.78
6233-500 ENGINEERING SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
6250-500 OFFICE EQUIPMENT REPAIR SERVI	1,000.00	0.00	0.00	1,000.00	0.00
6251-500 VEHICLE/EQUIP REPAIR SERVICE	33,000.00	7,144.50	7,409.50	25,590.50	22.45
6255-500 BUILDING/GROUNDS REP/MAINT SV	6,000.00	0.00	685.29	5,314.71	11.42
6260-500 TELEPHONE SERVICES	2,500.00	205.76	2,134.95	365.05	85.40
6261-500 UTILITY SERVICES	40,000.00	6,076.05	44,503.08	(4,503.08)	111.26
6265-500 GENERAL ADVERTISING	250.00	0.00	0.00	250.00	0.00
6290-500 COMPUTER SERVICES	1,000.00	0.00	22.50	977.50	2.25
6295-500 OTHER SERVICES	0.00	0.00	153.08	(153.08)	0.00
TOTAL SERVICES	88,750.00	13,426.31	55,351.94	(33,398.06)	62.37
MATERIAL AND SUPPLIES					
6310-500 OFFICE SUPPLIES	500.00	0.00	77.58	422.42	15.52
6320-500 JANITORIAL SUPPLIES	400.00	48.25	270.53	129.47	67.63
6340-500 GASOLINE/FUEL/OIL	52,000.00	23,546.99	23,704.71	28,295.29	45.59
6345-500 VEHICLE/EQUIP REPAIR SUPPLIES	20,000.00	5,937.49	24,810.08	(4,810.08)	124.05
6350-500 BUILDING/GROUNDS REP/MAINT SU	7,000.00	3,924.19	24,108.48	(17,108.48)	344.41
6380-500 ELECTRICITY PURCHASED	3,900,000.00	585,361.76	4,201,736.07	(301,736.07)	107.74
6390-500 OTHER SUPPLIES	2,500.00	186.00	2,400.88	99.12	96.04
TOTAL MATERIAL AND SUPPLIES	3,982,400.00	619,004.68	4,277,108.33	294,708.33	107.40
OTHER EXPENSES					
6420-500 WORKMEN'S COMP INSURANCE	5,071.00	0.00	5,071.35	(0.35)	100.01
TOTAL OTHER EXPENSES	5,071.00	0.00	5,071.35	0.35	100.01
MISCELLANEOUS EXPENSES					
6500-500 MISCELLANEOUS EXPENSE	0.00	0.00	80.00	(80.00)	0.00
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	80.00	80.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND MARCH 31ST, 2013

500-ELECTRIC PLANT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6720-500 EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0.00
6770-500 PLANT IMPROVEMENTS	300,000.00	0.00	0.00	300,000.00	0.00
TOTAL CAPITAL OUTLAY	315,000.00	0.00	0.00	(315,000.00)	0.00
TOTAL 500-ELECTRIC PLANT	4,475,326.00	641,340.64	4,420,734.50	(54,591.50)	98.78
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FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND MARCH 31ST, 2013

520-ELECTRIC TRANS AND DI

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-520 SALARIES	173,642.00	20,622.71	173,968.86	(326.86)	100.19
6130-520 FICA/MEDICARE	13,284.00	970.87	12,666.80	617.20	95.35
6160-520 HEALTH INSURANCE	23,388.00	1,948.63	23,113.38	274.62	98.83
6162-520 LIFE INSURANCE	372.00	31.00	372.00	0.00	100.00
6165-520 DUES/MEMBERSHIPS	0.00	0.00	51.00	(51.00)	0.00
6170-520 TRAINING EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
6180-520 TRAVEL EXPENSE	250.00	0.00	0.00	250.00	0.00
6190-520 RETIREMENT EXPENSE	10,940.00	1,299.24	10,960.10	(20.10)	100.18
6195-520 UNIFORMS/EQUIPMENT	3,500.00	210.88	3,486.66	13.34	99.62
TOTAL EMPLOYMENT EXPENSES	226,376.00	25,083.33	224,618.80	(1,757.20)	99.22
SERVICES					
6230-520 PROFESSIONAL SERVICES	500.00	0.00	1,028.79	(528.79)	205.76
6233-520 ENGINEERING SERVICES	5,000.00	966.34	16,476.66	(11,476.66)	329.53
6251-520 VEHICLE/EQUIP REPAIR SERVICE	10,000.00	1,340.00	1,377.50	8,622.50	13.78
6255-520 BUILDING/GROUNDS REP/MAINT SV	11,000.00	138.16	482.78	10,517.22	4.39
6260-520 TELEPHONE SERVICES	3,200.00	210.31	2,487.39	712.61	77.73
6261-520 UTILITY SERVICES	3,500.00	275.50	2,904.39	595.61	82.98
6283-520 LINE REPAIR SERVICES	60,000.00	0.00	21,795.00	38,205.00	36.33
6290-520 COMPUTER SERVICES	200.00	0.00	22.50	177.50	11.25
6295-520 OTHER SERVICES	1,000.00	0.00	1,107.97	(107.97)	110.80
TOTAL SERVICES	94,400.00	2,930.31	47,682.98	(46,717.02)	50.51
MATERIAL AND SUPPLIES					
6310-520 OFFICE SUPPLIES	250.00	0.00	171.76	78.24	68.70
6320-520 JANITORIAL SUPPLIES	250.00	0.00	22.88	227.12	9.15
6330-520 BOOKS/PUBLICATIONS/MAPS	250.00	0.00	0.00	250.00	0.00
6340-520 GASOLINE/FUEL/OIL	9,000.00	820.42	6,441.31	2,558.69	71.57
6345-520 VEHICLE/EQUIP REPAIR SUPPLIES	8,000.00	2,815.24	6,842.28	1,157.72	85.53
6350-520 BUILDING/GROUNDS REP/MAINT SU	2,500.00	222.72	2,393.68	106.32	95.75
6360-520 NEW CONSTRUCTION	0.00	1,335.00	1,150.00	(1,150.00)	0.00
6385-520 LINE REPAIR SUPPLIES	80,000.00	7,715.72	75,126.60	4,873.40	93.91
6390-520 OTHER SUPPLIES	1,000.00	32.40	932.81	67.19	93.28
6391-520 CHRISTMAS DECORATIONS	6,500.00	0.00	0.00	6,500.00	0.00
TOTAL MATERIAL AND SUPPLIES	107,750.00	12,941.50	93,081.32	(14,668.68)	86.39
OTHER EXPENSES					
6420-520 WORKMEN'S COMP INSURANCE	14,239.00	0.00	13,838.63	400.37	97.19
6430-520 VEHICLE/EQUIPMENT RENTAL	1,200.00	0.00	0.00	1,200.00	0.00
TOTAL OTHER EXPENSES	15,439.00	0.00	13,838.63	(1,600.37)	89.63

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND MARCH 31ST, 2013

520-ELECTRIC TRANS AND DI

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
6710-520 VEHICLES	25,000.00	0.00	0.00	25,000.00	0.00
6760-520 LINE/SYSTEM IMPROVEMENTS	75,000.00	0.00	0.00	75,000.00	0.00
TOTAL CAPITAL OUTLAY	100,000.00	0.00	0.00	(100,000.00)	0.00
DEPRECIATION					
TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL 520-ELECTRIC TRANS AND DI	543,965.00	40,955.14	379,221.73	(164,743.27)	69.71
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FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND MARCH 31ST, 2013

550-WATER PLANT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-550 SALARIES	128,826.00	14,419.75	128,283.67	542.33	99.58
6130-550 FICA/MEDICARE	9,856.00	661.15	9,003.63	852.37	91.35
6160-550 HEALTH INSURANCE	23,388.00	1,926.11	22,745.72	642.28	97.25
6162-550 LIFE INSURANCE	372.00	30.64	427.72	(55.72)	114.98
6165-550 DUES/MEMBERSHIPS	400.00	242.43	437.43	(37.43)	109.36
6170-550 TRAINING EXPENSE	1,000.00	0.00	220.00	780.00	22.00
6180-550 TRAVEL EXPENSE	400.00	0.00	30.00	370.00	7.50
6190-550 RETIREMENT EXPENSE	8,117.00	908.45	8,081.91	35.09	99.57
6195-550 UNIFORMS/EQUIPMENT	1,000.00	48.80	928.77	71.23	92.88
TOTAL EMPLOYMENT EXPENSES	173,359.00	18,237.33	170,158.85	(3,200.15)	98.15
SERVICES					
6230-550 PROFESSIONAL SERVICES	10,000.00	600.00	11,733.65	(1,733.65)	117.34
6233-550 ENGINEERING SERVICES	2,500.00	269.98	269.98	2,230.02	10.80
6250-550 OFFICE EQUIPMENT REPAIR SERVI	500.00	0.00	1,220.25	(720.25)	244.05
6251-550 VEHICLE/EQUIP REPAIR SERVICE	5,000.00	0.00	4,694.06	305.94	93.88
6255-550 BUILDING/GROUNDS REP/MAINT SV	1,000.00	75.00	118.00	882.00	11.80
6260-550 TELEPHONE SERVICES	1,750.00	111.86	1,277.03	472.97	72.97
6261-550 UTILITY SERVICES	45,000.00	4,302.28	44,905.79	94.21	99.79
6266-550 LEGAL ADVERTISING	500.00	0.00	0.00	500.00	0.00
6290-550 COMPUTER SERVICES	1,000.00	39.99	502.47	497.53	50.25
6295-550 OTHER SERVICES	1,000.00	0.00	600.00	400.00	60.00
TOTAL SERVICES	68,250.00	5,399.11	65,321.23	(2,928.77)	95.71
MATERIAL AND SUPPLIES					
6310-550 OFFICE SUPPLIES	500.00	0.00	161.91	338.09	32.38
6320-550 JANITORIAL SUPPLIES	500.00	26.78	217.26	282.74	43.45
6330-550 BOOKS/PUBLICATIONS/MAPS	200.00	0.00	0.00	200.00	0.00
6340-550 GASOLINE/FUEL/OIL	3,000.00	97.33	2,255.32	744.68	75.18
6345-550 VEHICLE/EQUIP REPAIR SUPPLIES	15,000.00	740.35	11,541.04	3,458.96	76.94
6350-550 BUILDING/GROUNDS REP/MAINT SU	5,000.00	81.63	9,877.29	(4,877.29)	197.55
6360-550 CHEMICALS/LAB SUPPLIES	165,000.00	12,876.37	161,001.76	3,998.24	97.58
6390-550 OTHER SUPPLIES	2,000.00	164.10	1,567.35	432.65	78.37
TOTAL MATERIAL AND SUPPLIES	191,200.00	13,986.56	186,621.93	(4,578.07)	97.61
OTHER EXPENSES					
6420-550 WORKMEN'S COMP INSURANCE	12,329.00	0.00	12,228.65	100.35	99.19
6465-550 DNR ADMIN FEE/UMB FEE	0.00	0.00	429.89	(429.89)	0.00
TOTAL OTHER EXPENSES	12,329.00	0.00	12,658.54	329.54	102.67
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND MARCH 31ST, 2013

550-WATER PLANT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6720-550 EQUIPMENT	63,000.00	0.00	0.00	63,000.00	0.00
TOTAL CAPITAL OUTLAY	63,000.00	0.00	0.00	(63,000.00)	0.00
TOTAL 550-WATER PLANT	508,138.00	37,623.00	434,760.55	(73,377.45)	85.56
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FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND MARCH 31ST, 2013

570-WATER TRANS AND DISTR

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-570 SALARIES	62,433.00	7,792.70	71,822.00	(9,389.00)	115.04
6130-570 FICA/MEDICARE	4,778.00	402.71	5,410.76	(632.76)	113.24
6160-570 HEALTH INSURANCE	11,694.00	974.36	12,010.29	(316.29)	102.70
6162-570 LIFE INSURANCE	186.00	15.52	193.87	(7.87)	104.23
6165-570 DUES/MEMBERSHIPS	500.00	242.44	317.44	182.56	63.49
6170-570 TRAINING EXPENSE	500.00	0.00	0.00	500.00	0.00
6180-570 TRAVEL EXPENSE	100.00	0.00	0.00	100.00	0.00
6190-570 RETIREMENT EXPENSE	3,934.00	490.96	4,524.97	(590.97)	115.02
6195-570 UNIFORMS/EQUIPMENT	1,000.00	20.66	849.32	150.68	84.93
TOTAL EMPLOYMENT EXPENSES	85,125.00	9,939.35	95,128.65	10,003.65	111.75
SERVICES					
6230-570 PROFESSIONAL SERVICES	3,000.00	0.00	2,845.71	154.29	94.86
6233-570 ENGINEERING SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
6250-570 OFFICE EQUIPMENT REPAIR SERVI	100.00	0.00	0.00	100.00	0.00
6251-570 VEHICLE/EQUIP REPAIR SERVICE	1,000.00	0.00	1,080.30	(80.30)	108.03
6255-570 BUILDING/GROUNDS REP/MAINT SV	400.00	0.00	75.00	325.00	18.75
6260-570 TELEPHONE SERVICES	1,100.00	67.13	710.68	389.32	64.61
6261-570 UTILITY SERVICES	40,000.00	2,610.56	53,067.33	(13,067.33)	132.67
6265-570 GENERAL ADVERTISING	100.00	0.00	0.00	100.00	0.00
6266-570 LEGAL ADVERTISING	0.00	0.00	383.40	(383.40)	0.00
6283-570 LINE REPAIR SERVICES	1,000.00	0.00	55.00	945.00	5.50
6290-570 COMPUTER SERVICES	100.00	0.00	22.50	77.50	22.50
6295-570 OTHER SERVICES	250.00	0.00	62.80	187.20	25.12
TOTAL SERVICES	52,050.00	2,677.69	58,302.72	6,252.72	112.01
MATERIAL AND SUPPLIES					
6310-570 OFFICE SUPPLIES	500.00	0.00	145.33	354.67	29.07
6320-570 JANITORIAL SUPPLIES	100.00	0.00	0.00	100.00	0.00
6330-570 BOOKS/PUBLICATIONS/MAPS	250.00	0.00	0.00	250.00	0.00
6340-570 GASOLINE/FUEL/OIL	18,000.00	1,831.83	11,327.85	6,672.15	62.93
6345-570 VEHICLE/EQUIP REPAIR SUPPLIES	12,000.00	910.03	17,806.14	(5,806.14)	148.38
6350-570 BUILDING/GROUNDS REP/MAINT SU	1,500.00	2.50	1,247.32	252.68	83.15
6355-570 EQUIPMENT REPLACEMENT	0.00	0.00	1,208.89	(1,208.89)	0.00
6385-570 LINE REPAIR SUPPLIES	35,000.00	2,388.72	51,857.64	(16,857.64)	148.16
6390-570 OTHER SUPPLIES	1,000.00	12.20	1,137.67	(137.67)	113.77
TOTAL MATERIAL AND SUPPLIES	68,350.00	5,145.28	84,730.84	16,380.84	123.97
OTHER EXPENSES					
6420-570 WORKMEN'S COMP INSURANCE	5,976.00	0.00	5,975.80	0.20	100.00
6430-570 VEHICLE/EQUIPMENT RENTAL	100.00	0.00	52.50	47.50	52.50
TOTAL OTHER EXPENSES	6,076.00	0.00	6,028.30	(47.70)	99.21

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND MARCH 31ST, 2013

570-WATER TRANS AND DISTR

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
MISCELLANEOUS EXPENSES					
6500-570 MISCELLANEOUS EXPENSE	0.00	0.00	22.50	(22.50)	0.00
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	22.50	22.50	0.00
CAPITAL OUTLAY					
6720-570 EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
6730-570 BUILDINGS/BUILDING IMPROVEMEN	5,000.00	0.00	3,634.51	1,365.49	72.69
6760-570 LINE/SYSTEM IMPROVEMENTS	20,000.00	0.00	725.60	19,274.40	3.63
TOTAL CAPITAL OUTLAY	27,000.00	0.00	4,360.11	(22,639.89)	16.15
DEPRECIATION					
TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL 570-WATER TRANS AND DISTR	238,601.00	17,762.32	248,573.12	9,972.12	104.18
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FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND MARCH 31ST, 2013

600-WASTEWATER TREATMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-600 SALARIES	95,381.00	8,348.13	73,105.60	22,275.40	76.65
6130-600 FICA/MEDICARE	7,298.00	359.22	4,814.62	2,483.38	65.97
6135-600 UNEMPLOYMENT	0.00	0.00	3,906.00	(3,906.00)	0.00
6160-600 HEALTH INSURANCE	17,541.00	974.30	12,064.99	5,476.01	68.78
6162-600 LIFE INSURANCE	279.00	15.50	193.75	85.25	69.44
6165-600 DUES/MEMBERSHIPS	250.00	242.44	512.44	(262.44)	204.98
6170-600 TRAINING EXPENSE	600.00	75.00	325.00	275.00	54.17
6180-600 TRAVEL EXPENSE	300.00	10.00	50.00	250.00	16.67
6190-600 RETIREMENT EXPENSE	5,533.00	525.93	4,591.69	941.31	82.99
6195-600 UNIFORMS/EQUIPMENT	650.00	31.02	497.00	153.00	76.46
TOTAL EMPLOYMENT EXPENSES	127,832.00	10,581.54	100,061.09	(27,770.91)	78.28
SERVICES					
6230-600 PROFESSIONAL SERVICES	20,000.00	721.00	13,817.64	6,182.36	69.09
6233-600 ENGINEERING SERVICES	5,000.00	0.00	115.00	4,885.00	2.30
6250-600 OFFICE EQUIPMENT REPAIR SERVI	250.00	0.00	10.00	240.00	4.00
6251-600 VEHICLE/EQUIP REPAIR SERVICE	7,500.00	0.00	0.00	7,500.00	0.00
6255-600 BUILDING/GROUNDS REP/MAINT SV	1,000.00	0.00	0.00	1,000.00	0.00
6260-600 TELEPHONE SERVICES	500.00	35.05	396.85	103.15	79.37
6261-600 UTILITY SERVICES	45,000.00	3,499.67	37,508.03	7,491.97	83.35
6265-600 GENERAL ADVERTISING	0.00	0.00	271.88	(271.88)	0.00
6266-600 LEGAL ADVERTISING	0.00	0.00	763.25	(763.25)	0.00
6290-600 COMPUTER SERVICES	500.00	0.00	22.50	477.50	4.50
6295-600 OTHER SERVICES	250.00	0.00	0.00	250.00	0.00
TOTAL SERVICES	80,000.00	4,255.72	52,905.15	(27,094.85)	66.13
MATERIAL AND SUPPLIES					
6310-600 OFFICE SUPPLIES	600.00	0.00	119.83	480.17	19.97
6320-600 JANITORIAL SUPPLIES	350.00	0.00	73.24	276.76	20.93
6330-600 BOOKS/PUBLICATIONS/MAPS	300.00	0.00	0.00	300.00	0.00
6340-600 GASOLINE/FUEL/OIL	7,000.00	298.72	5,667.30	1,332.70	80.96
6345-600 VEHICLE/EQUIP REPAIR SUPPLIES	12,000.00	167.58	5,598.84	6,401.16	46.66
6350-600 BUILDING/GROUNDS REP/MAINT SU	3,500.00	6.49	4,192.12	(692.12)	119.77
6360-600 CHEMICALS/LAB SUPPLIES	4,500.00	518.21	2,114.67	2,385.33	46.99
6390-600 OTHER SUPPLIES	1,500.00	35.20	612.86	887.14	40.86
TOTAL MATERIAL AND SUPPLIES	29,750.00	1,026.20	18,378.86	(11,371.14)	61.78
OTHER EXPENSES					
6420-600 WORKMEN'S COMP INSURANCE	5,370.00	0.00	5,369.95	0.05	100.00
6466-600 DNR ADMIN FEE/UMB FEE	0.00	0.00	280.33	(280.33)	0.00
TOTAL OTHER EXPENSES	5,370.00	0.00	5,650.28	280.28	105.22

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND MARCH 31ST, 2013

600-WASTEWATER TREATMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
6740-600 LAND	0.00	0.00	2,200.00	(2,200.00)	0.00
6770-600 PLANT IMPROVEMENTS	825,000.00	8,569.41	71,022.08	753,977.92	8.61
TOTAL CAPITAL OUTLAY	825,000.00	8,569.41	73,222.08	(751,777.92)	8.88
TOTAL 600-WASTEWATER TREATMENT	1,067,952.00	24,432.87	250,217.46	(817,734.54)	23.43

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND MARCH 31ST, 2013

620-SEWER COLLECTION

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-620 SALARIES	62,443.00	7,924.65	66,517.25	(4,074.25)	106.52
6130-620 FICA/MEDICARE	7,682.00	412.73	4,949.68	2,732.32	64.43
6160-620 HEALTH INSURANCE	11,694.00	974.27	11,066.95	627.05	94.64
6162-620 LIFE INSURANCE	186.00	15.48	170.38	15.62	91.60
6165-620 DUES/MEMBERSHIPS	500.00	242.44	272.44	227.56	54.49
6180-620 TRAVEL EXPENSE	0.00	0.00	40.00	(40.00)	0.00
6190-620 RETIREMENT EXPENSE	3,934.00	490.94	4,182.16	(248.16)	106.31
6195-620 UNIFORMS/EQUIPMENT	1,000.00	20.66	810.41	189.59	81.04
TOTAL EMPLOYMENT EXPENSES	87,439.00	10,081.17	88,009.27	570.27	100.65
SERVICES					
6230-620 PROFESSIONAL SERVICES	1,000.00	0.00	345.65	654.35	34.57
6233-620 ENGINEERING SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
6251-620 VEHICLE/EQUIP REPAIR SERVICE	500.00	0.00	98.50	401.50	19.70
6255-620 BUILDING/GROUNDS REP/MAINT SV	1,000.00	0.00	112.50	887.50	11.25
6260-620 TELEPHONE SERVICES	1,100.00	0.00	0.00	1,100.00	0.00
6261-620 UTILITY SERVICES	2,500.00	218.58	1,979.83	520.17	79.19
6265-620 GENERAL ADVERTISING	100.00	0.00	0.00	100.00	0.00
6283-620 LINE REPAIR SERVICES	35,000.00	0.00	0.00	35,000.00	0.00
6290-620 COMPUTER SERVICES	100.00	39.99	502.47	(402.47)	502.47
TOTAL SERVICES	51,300.00	258.57	3,038.95	(48,261.05)	5.92
MATERIAL AND SUPPLIES					
6310-620 OFFICE SUPPLIES	250.00	0.00	145.33	104.67	58.13
6320-620 JANITORIAL SUPPLIES	100.00	0.00	0.00	100.00	0.00
6330-620 BOOKS/PUBLICATIONS/MAPS	250.00	0.00	0.00	250.00	0.00
6340-620 GASOLINE/FUEL/OIL	3,500.00	902.24	5,422.90	(1,922.90)	154.94
6345-620 VEHICLE/EQUIP REPAIR SUPPLIES	1,500.00	0.00	766.81	733.19	51.12
6350-620 BUILDING/GROUNDS REP/MAINT SU	250.00	0.00	889.28	(639.28)	355.71
6355-620 EQUIPMENT REPLACEMENT	0.00	0.00	161.30	(161.30)	0.00
6385-620 LINE REPAIR SUPPLIES	35,000.00	1,711.73	8,316.18	26,683.82	23.76
6390-620 OTHER SUPPLIES	500.00	12.20	522.70	(22.70)	104.54
TOTAL MATERIAL AND SUPPLIES	41,350.00	2,626.17	16,224.50	(25,125.50)	39.24
OTHER EXPENSES					
6420-620 WORKMEN'S COMP INSURANCE	5,976.00	0.00	5,975.80	0.20	100.00
6430-620 VEHICLE/EQUIPMENT RENTAL	100.00	0.00	0.00	100.00	0.00
TOTAL OTHER EXPENSES	6,076.00	0.00	5,975.80	(100.20)	98.35
MISCELLANEOUS EXPENSES					
6500-620 MISCELLANEOUS EXPENSE	0.00	0.00	22.50	(22.50)	0.00
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	22.50	22.50	0.00

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND MARCH 31ST, 2013

620-SEWER COLLECTION

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6760-620 LINE/SYSTEM IMPROVEMENTS	300,000.00	2,578.36	21,691.86	278,308.14	7.23
TOTAL CAPITAL OUTLAY	300,000.00	2,578.36	21,691.86	(278,308.14)	7.23
DEPRECIATION					
TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL 620-SEWER COLLECTION	486,165.00	15,544.27	134,962.88	(351,202.12)	27.76
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FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND MARCH 31ST, 2013

650-SANITATION

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
SERVICES					
6296-650 SANITATION COLLECTION SERVICE	255,000.00	20,353.68	284,497.51	(29,497.51)	111.57
TOTAL SERVICES	255,000.00	20,353.68	284,497.51	29,497.51	111.57
MATERIAL AND SUPPLIES					
TOTAL MATERIAL AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 650-SANITATION	255,000.00	20,353.68	284,497.51	29,497.51	111.57
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FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND MARCH 31ST, 2013

670-SHOP

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-670 SALARIES	23,847.00	2,533.78	20,190.90	3,656.10	84.67
6130-670 FICA/MEDICARE	1,825.00	124.15	1,540.52	284.48	84.41
6160-670 HEALTH INSURANCE	4,678.00	389.73	4,239.70	438.30	90.63
6162-670 LIFE INSURANCE	75.00	6.20	65.10	9.90	86.80
6190-670 RETIREMENT EXPENSE	1,503.00	95.18	1,005.05	497.95	66.87
6195-670 UNIFORMS/EQUIPMENT	250.00	12.19	206.97	43.03	82.79
TOTAL EMPLOYMENT EXPENSES	32,178.00	3,161.23	27,248.24	(4,929.76)	84.68
SERVICES					
6230-670 PROFESSIONAL SERVICES	0.00	0.00	82.86	(82.86)	0.00
6251-670 VEHICLE/EQUIP REPAIR SERVICE	100.00	0.00	0.00	100.00	0.00
6255-670 BUILDING/GROUNDS REP/MAINT SV	2,500.00	0.00	880.61	1,619.39	35.22
6260-670 TELEPHONE SERVICES	400.00	19.95	197.66	202.34	49.42
6261-670 UTILITY SERVICES	2,250.00	311.72	1,923.46	326.54	85.49
TOTAL SERVICES	5,250.00	331.67	3,084.59	(2,165.41)	58.75
MATERIAL AND SUPPLIES					
6310-670 OFFICE SUPPLIES	150.00	0.00	12.60	137.40	8.40
6320-670 JANITORIAL SUPPLIES	75.00	0.00	0.00	75.00	0.00
6330-670 BOOKS/PUBLICATIONS/MAPS	350.00	0.00	10.80	339.20	3.09
6340-670 GASOLINE/FUEL/OIL	2,000.00	201.96	844.68	1,155.32	42.23
6345-670 VEHICLE/EQUIP REPAIR SUPPLIES	2,000.00	70.05	1,241.82	758.18	62.09
6350-670 BUILDING/GROUNDS REP/MAINT SU	500.00	0.00	350.38	149.62	70.08
6390-670 OTHER SUPPLIES	1,000.00	58.42	837.61	162.39	83.76
TOTAL MATERIAL AND SUPPLIES	6,075.00	330.43	3,297.89	(2,777.11)	54.29
OTHER EXPENSES					
6420-670 WORKMEN'S COMP INSURANCE	1,696.00	0.00	1,695.53	0.47	99.97
6430-670 VEHICLE/EQUIPMENT RENTAL	0.00	0.00	72.60	(72.60)	0.00
TOTAL OTHER EXPENSES	1,696.00	0.00	1,768.13	72.13	104.25
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
6720-670 EQUIPMENT	4,000.00	0.00	2,700.00	1,300.00	67.50
TOTAL CAPITAL OUTLAY	4,000.00	0.00	2,700.00	(1,300.00)	67.50
TOTAL 670-SHOP	49,199.00	3,823.33	38,098.85	(11,100.15)	77.44
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FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND MARCH 31ST, 2013

880-AIRPORT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CDBG EXPENSES					
TOTAL CDBG EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL 880-AIRPORT	0.00	0.00	0.00	0.00	0.00
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FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND MARCH 31ST, 2013

980-INTERFUND TRANSFERS

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TRANSFERS OR DEBT SERVICE					
TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 980-INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
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*** TOTAL EXPENSES ***	9,582,202.00	977,703.91	7,985,959.51	(1,596,242.49)	83.34
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*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

30 -TRANSPORTATION TAX FUND MARCH 31ST, 2013

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	680,878.00	29,404.67	345,454.68	(335,423.32)	50.74
*** TOTAL REVENUES ***	680,878.00	29,404.67	345,454.68	(335,423.32)	50.74
EXPENDITURE SUMMARY					
750-STREET DEPARTMENT	914,842.00	37,842.59	245,418.10	(669,423.90)	26.83
980-INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	914,842.00	37,842.59	245,418.10	(669,423.90)	26.83
REVENUES OVER (UNDER) EXPENDITURES	(233,964.00)	(8,437.92)	100,036.58	(334,000.58)	

FINANCIAL STATEMENT - (UNAUDITED)

30 -TRANSPORTATION TAX FUND MARCH 31ST, 2013

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TAX REVENUE						
4002-400	TRANSPORTATION SALES TAX	350,000.00	29,398.21	344,646.94	(5,353.06)	98.47
	TOTAL TAX REVENUE	350,000.00	29,398.21	344,646.94	(5,353.06)	98.47
GRANTS						
4700-400	GRANTS	330,678.00	0.00	0.00	(330,678.00)	0.00
	TOTAL GRANTS	330,678.00	0.00	0.00	(330,678.00)	0.00
INTEREST REVENUE						
5697-400	INTEREST INCOME FROM DDA	200.00	6.46	64.47	(135.53)	32.24
	TOTAL INTEREST REVENUE	200.00	6.46	64.47	(135.53)	32.24
OTHER REVENUE						
5891-400	INSURANCE PROCEEDS	0.00	0.00	743.27	743.27	0.00
	TOTAL OTHER REVENUE	0.00	0.00	743.27	743.27	0.00
MISCELLANEOUS REVENUE						
TOTAL 400-ADMINISTRATION		680,878.00	29,404.67	345,454.68	(335,423.32)	50.74
*** TOTAL REVENUES ***		680,878.00	29,404.67	345,454.68	(335,423.32)	50.74
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FINANCIAL STATEMENT - (UNAUDITED)

30 -TRANSPORTATION TAX FUND MARCH 31ST, 2013

750-STREET DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-750.SALARIES	111,032.00	12,922.74	87,153.96	23,878.04	78.49
6130-750.FICA/MEDICARE	8,494.00	672.49	6,482.88	2,011.12	76.32
6160-750.HEALTH INSURANCE	23,388.00	1,948.64	21,455.19	1,932.81	91.74
6162-750.LIFE INSURANCE	372.00	31.00	348.75	23.25	93.75
6165-750.DUES/MEMBERSHIPS	50.00	0.00	703.38	(653.38)	406.76
6170-750.TRAINING EXPENSE	500.00	0.00	120.00	380.00	24.00
6190-750.RETIREMENT EXPENSE	6,995.00	814.13	4,230.66	2,764.34	60.48
6195-750.UNIFORMS	1,000.00	28.28	1,216.06	(216.06)	121.61
TOTAL EMPLOYMENT EXPENSES	151,831.00	16,417.28	121,710.88	(30,120.12)	80.16
SERVICES					
6230-750 PROFESSIONAL SERVICES	500.00	0.00	252.80	247.20	50.56
6233-750 ENGINEERING SERVICES	31,350.00	269.97	5,685.22	25,664.78	18.13
6250-750.OFFICE EQUIP REPAIR SERVICE	100.00	0.00	0.00	100.00	0.00
6251-750.VEHICLE EQUIP REPAIR SERVICE	500.00	0.00	75.00	425.00	15.00
6255-750.BLDG/GROUNDS/REPAIR MAINT	250.00	0.00	57.50	192.50	23.00
6260-750.TELEPHONE SERVICES	1,500.00	59.10	846.14	653.86	56.41
6261-750.UTILITY SERVICES	2,000.00	186.94	1,970.80	29.20	98.54
6265-750.GENERAL ADVERTISING	100.00	0.00	0.00	100.00	0.00
6266-750.LEGAL ADVERTISING	0.00	0.00	181.05	(181.05)	0.00
6290-750.COMPUTER SERVICES	100.00	0.00	22.50	77.50	22.50
6295-750.OTHER SERVICES	500.00	0.00	0.00	500.00	0.00
TOTAL SERVICES	36,900.00	516.01	9,091.01	(27,808.99)	24.64
MATERIAL AND SUPPLIES					
6310-750.OFFICE SUPPLIES	500.00	1.24	375.89	124.11	75.18
6320-750.JANITORIAL SUPPLIES	100.00	28.45	220.02	(120.02)	220.02
6340-750.GASOLINE/FUEL/OIL	20,000.00	3,621.92	10,839.82	9,160.18	54.20
6345-750.VEHICLE/EQUIP/REPAIR/SUPPLIES	15,000.00	2,890.91	17,300.93	(2,300.93)	115.34
6350-750.BLDG/GROUNDS REP/MAINT	2,000.00	865.16	4,430.94	(2,430.94)	221.55
6355-750.EQUIPMENT REPLACEMENT	0.00	0.00	31.47	(31.47)	0.00
6365-750 STREET REPAIR SUPPLIES	45,000.00	2,930.58	23,385.57	21,614.43	51.97
6366-750.STREET IMPROVEMENTS	0.00	0.00	2,708.60	(2,708.60)	0.00
6367-750.ICE CONTROL SUPPLIES	10,000.00	2,123.13	4,770.86	5,229.14	47.71
6368-750.STREETS SIGNS AND POSTS	2,500.00	507.14	2,129.89	370.11	85.20
6381-750 SIDEWALK REPAIR SUPPLIES	0.00	0.00	2,051.68	(2,051.68)	0.00
6382-750 SIDEWALK IMP (SALES TAX)	10,000.00	0.00	0.00	10,000.00	0.00
6390-750.OTHER SUPPLIES	1,000.00	99.61	1,652.60	(652.60)	165.26
TOTAL MATERIAL AND SUPPLIES	106,100.00	13,068.14	69,898.27	(36,201.73)	65.88
OTHER EXPENSES					
6420-750.WORK COMP	14,712.00	0.00	14,400.61	311.39	97.88
6430-750.VEHICLE/EQUIP RENTAL	250.00	60.50	107.50	142.50	43.00
TOTAL OTHER EXPENSES	14,962.00	60.50	14,508.11	(453.89)	96.97

FINANCIAL STATEMENT - (UNAUDITED)

30 -TRANSPORTATION TAX FUND MARCH 31ST, 2013

750-STREET DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
6745-750 BUTLER SQ STREETSCAPS (LOCAL	0.00	615.65	4,703.52	(4,703.52)	0.00
6797-750.HISTORIC BUTLER SQ TRAFFIC	605,049.00	7,165.01	25,506.31	579,542.69	4.22
TOTAL CAPITAL OUTLAY	605,049.00	7,780.66	30,209.83	(574,839.17)	4.99
TOTAL 750-STREET DEPARTMENT	914,842.00	37,842.59	245,418.10	(669,423.90)	26.83
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FINANCIAL STATEMENT - (UNAUDITED)

30 -TRANSPORTATION TAX FUND MARCH 31ST, 2013

980-INTERFUND TRANSFERS

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TRANSFERS OR DEBT SERVICE					
TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 980-INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
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*** TOTAL EXPENSES ***	914,842.00	37,842.59	245,418.10	(669,423.90)	26.83
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*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

40 -PARKS & STORM WATER FUND MARCH 31ST, 2013

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	350,175.00	29,404.63	344,711.48	(5,463.52)	98.44
710-AQUATICS	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	350,175.00	29,404.63	344,711.48	(5,463.52)	98.44
EXPENDITURE SUMMARY					
710-AQUATICS	360,401.00	0.00	304,369.24	(56,031.76)	84.45
*** TOTAL EXPENDITURES ***	360,401.00	0.00	304,369.24	(56,031.76)	84.45
REVENUES OVER (UNDER) EXPENDITURES	(10,226.00)	29,404.63	40,342.24	(50,568.24)	

FINANCIAL STATEMENT - (UNAUDITED)

40 -PARKS & STORM WATER FUND MARCH 31ST, 2013

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TAX REVENUE						
4004-400	PARKS & STORM WATER SALES	350,000.00	29,398.17	344,647.01	(5,352.99)	98.47
	TOTAL TAX REVENUE	350,000.00	29,398.17	344,647.01	(5,352.99)	98.47
INTEREST REVENUE						
5697-400	INTEREST INCOME FROM DDA	175.00	6.46	64.47	(110.53)	36.84
	TOTAL INTEREST REVENUE	175.00	6.46	64.47	(110.53)	36.84
OTHER REVENUE						
	TOTAL 400-ADMINISTRATION	350,175.00	29,404.63	344,711.48	(5,463.52)	98.44
INTEREST REVENUE						
	TOTAL 710-AQUATICS	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	350,175.00	29,404.63	344,711.48	(5,463.52)	98.44
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FINANCIAL STATEMENT - (UNAUDITED)

40 -PARKS & STORM WATER FUND MARCH 31ST, 2013

710-AQUATICS

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
SERVICES					
TOTAL SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES					
6465-710 UMB COPS ADMIN/PAYING AGENT F	3,000.00	0.00	2,881.74	118.26	96.06
TOTAL OTHER EXPENSES	3,000.00	0.00	2,881.74	(118.26)	96.06
MISCELLANEOUS EXPENSES					
6520-710 REIMB POOL OPERATING EXP	122,701.00	0.00	65,100.00	57,601.00	53.06
TOTAL MISCELLANEOUS EXPENSES	122,701.00	0.00	65,100.00	(57,601.00)	53.06
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TRANSFERS OR DEBT SERVICE					
6816-710 2002 SERIES C.O.P.'S-PRIN	165,000.00	0.00	170,000.00	(5,000.00)	103.03
6818-710 2002 SERIES C.O.P.'S-INT	69,700.00	0.00	66,387.50	3,312.50	95.25
TOTAL TRANSFERS OR DEBT SERVICE	234,700.00	0.00	236,387.50	1,687.50	100.72
TOTAL 710-AQUATICS	360,401.00	0.00	304,369.24	(56,031.76)	84.45
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*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

50 -AIRPORT FUND MARCH 31ST, 2013

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	26,800.00	1,544.76	26,812.85	12.85	100.05
*** TOTAL REVENUES ***	26,800.00	1,544.76	26,812.85	12.85	100.05
EXPENDITURE SUMMARY					
880-AIRPORT	25,950.00	899.79	14,744.42	(11,205.58)	56.82
*** TOTAL EXPENDITURES ***	25,950.00	899.79	14,744.42	(11,205.58)	56.82
REVENUES OVER (UNDER) EXPENDITURES	850.00	644.97	12,068.43	(11,218.43)	

FINANCIAL STATEMENT - (UNAUDITED)

50 -AIRPORT FUND MARCH 31ST, 2013

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
INTEREST REVENUE						
RENT REVENUE						
5741-400	HANGAR RENT	11,350.00	924.00	9,960.00	(1,390.00)	87.75
5742-400	RENT-SKYDIVE, INC OF KC	2,000.00	0.00	1,600.00	(400.00)	80.00
5742-400.200	RENT-SPENCER AIRCRAFT	5,000.00	620.76	7,309.83	2,309.83	146.20
5742-400.300	RENT-SIGNS	300.00	0.00	0.00	(300.00)	0.00
5742-400.400	RENT-FARM	8,000.00	0.00	7,943.02	(56.98)	99.29
	TOTAL RENT REVENUE	26,650.00	1,544.76	26,812.85	162.85	100.61
MISCELLANEOUS REVENUE						
5995-400	MISCELLANEOUS INCOME	150.00	0.00	0.00	(150.00)	0.00
	TOTAL MISCELLANEOUS REVENUE	150.00	0.00	0.00	(150.00)	0.00
	TOTAL 400-ADMINISTRATION	26,800.00	1,544.76	26,812.85	12.85	100.05
	*** TOTAL REVENUES ***	26,800.00	1,544.76	26,812.85	12.85	100.05

FINANCIAL STATEMENT - (UNAUDITED)

50 -AIRPORT FUND MARCH 31ST, 2013

880-AIRPORT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
SERVICES					
6230-880 PROFESSIONAL SERVICES	300.00	0.00	180.45	119.55	60.15
6251-880 VEHICLE/EQUIP REPAIR SERVICE	400.00	0.00	1,942.00	(1,542.00)	485.50
6255-880 BLDG/GROUNDS REP/MAINT SVC	2,500.00	0.00	552.50	1,947.50	22.10
6260-880 TELEHONE SERVICES	500.00	37.69	432.39	67.61	86.48
6261-880 UTILITY SERVICES	8,500.00	650.49	8,070.68	429.32	94.95
6266-880 LEGAL ADVERTISING	200.00	0.00	0.00	200.00	0.00
6295-880 OTHER SERVICES	250.00	0.00	100.00	150.00	40.00
6296-880 SANITATION COLLECTION SERVICE	1,200.00	0.00	0.00	1,200.00	0.00
TOTAL SERVICES	13,850.00	688.18	11,278.02	(2,571.98)	81.43
MATERIAL AND SUPPLIES					
6310-880 OFFICE SUPPLIES	50.00	0.00	0.00	50.00	0.00
6320-880 JANITORIAL SUPPLIES	100.00	19.62	75.56	24.44	75.56
6340-880 GASOLINE/FUEL/OIL	1,500.00	188.01	915.59	584.41	61.04
6345-880 VEHICLE/EQUIP REPAIR SUPPLIES	1,200.00	0.00	281.92	918.08	23.49
6350-880 BLDG/GROUNDS REP/MAINT SUPPLI	6,200.00	3.98	308.33	5,891.67	4.97
6390-880 OTHER SUPPLIES	350.00	0.00	0.00	350.00	0.00
TOTAL MATERIAL AND SUPPLIES	9,400.00	211.61	1,581.40	(7,818.60)	16.82
OTHER EXPENSES					
6415-880 LIABILITY INSURANCE	2,000.00	0.00	1,700.00	300.00	85.00
TOTAL OTHER EXPENSES	2,000.00	0.00	1,700.00	(300.00)	85.00
MISCELLANEOUS EXPENSES					
6500-880 MISCELLANEOUS EXPENSE	700.00	0.00	185.00	515.00	26.43
TOTAL MISCELLANEOUS EXPENSES	700.00	0.00	185.00	(515.00)	26.43
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 880-AIRPORT	25,950.00	899.79	14,744.42	(11,205.58)	56.82

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND MARCH 31ST, 2013

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	29,134.00	3.75	25,421.00	(3,713.00)	87.26
*** TOTAL REVENUES ***	29,134.00	3.75	25,421.00	(3,713.00)	87.26
EXPENDITURE SUMMARY					
400-ADMINISTRATION	24,559.00	0.00	35,934.20	11,375.20	146.32
500-ELECTRIC PLANT	45,744.00	0.00	40,737.90	(5,006.10)	89.06
520-ELECTRIC TRANS AND DI	0.00	0.00	5,581.36	5,581.36	0.00
550-WATER PLANT	39,863.00	0.00	21,252.70	(18,610.30)	53.31
570-WATER TRANS AND DISTR	0.00	0.00	4,762.36	4,762.36	0.00
600-WASTEWATER TREATMENT	24,515.00	0.00	13,179.35	(11,335.65)	53.76
620-SEWER COLLECTION	0.00	0.00	4,762.36	4,762.36	0.00
670-SHOP	46,195.00	0.00	5,581.36	(40,613.64)	12.08
700-PARK & REC DEPT	0.00	0.00	5,581.36	5,581.36	0.00
710-AQUATICS	0.00	0.00	0.00	0.00	0.00
730-CEMETERY	0.00	0.00	0.00	0.00	0.00
750-STREET DEPARTMENT	0.00	0.00	1,638.00	1,638.00	0.00
800-FIRE DEPARTMENT	0.00	0.00	25,457.15	25,457.15	0.00
850-POLICE DEPARTMENT	13,871.00	0.00	18,078.10	4,207.10	130.33
880-AIRPORT	0.00	0.00	0.00	0.00	0.00
980-INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	194,747.00	0.00	182,546.20	(12,200.80)	93.74
REVENUES OVER (UNDER) EXPENDITURES	(165,613.00)	3.75	(157,125.20)	(8,487.80)	

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND MARCH 31ST, 2013

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
GRANTS						
4725-400	INTEREST	0.00	3.75	481.00	481.00	0.00
4730-400	DNR LOAN PROCEEDS	29,134.00	0.00	24,940.00	(4,194.00)	85.60
	TOTAL GRANTS	29,134.00	3.75	25,421.00	(3,713.00)	87.26
	TOTAL 400-ADMINISTRATION	29,134.00	3.75	25,421.00	(3,713.00)	87.26
	*** TOTAL REVENUES ***	29,134.00	3.75	25,421.00	(3,713.00)	87.26
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FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND MARCH 31ST, 2013

400-ADMINISTRATION

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
MISCELLANEOUS EXPENSES					
6500-400 MISC EXP	0.00	0.00	7,918.00	(7,918.00)	0.00
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	7,918.00	7,918.00	0.00
CAPITAL OUTLAY					
6725-400 ENERGY SAVINGS-SUPPLIES	14,735.00	0.00	16,872.70	(2,137.70)	114.51
6735-400 ENERGY SAVINGS-SERVICE	9,824.00	0.00	11,143.50	(1,319.50)	113.43
TOTAL CAPITAL OUTLAY	24,559.00	0.00	28,016.20	3,457.20	114.08
TOTAL 400-ADMINISTRATION	24,559.00	0.00	35,934.20	11,375.20	146.32
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FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND MARCH 31ST, 2013

500-ELECTRIC PLANT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6725-500 ENERGY SAVINGS-SUPPLIES	27,447.00	0.00	18,332.15	9,114.85	66.79
6735-500 ENERGY SAVINGS-SERVICE	18,297.00	0.00	22,405.75	(4,108.75)	122.46
TOTAL CAPITAL OUTLAY	45,744.00	0.00	40,737.90	(5,006.10)	89.06
TOTAL 500-ELECTRIC PLANT	45,744.00	0.00	40,737.90	(5,006.10)	89.06
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FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND MARCH 31ST, 2013

520-ELECTRIC TRANS AND DI

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6725-520 ENERGY SAVINGS-SUPPLIES	0.00	0.00	4,112.75	(4,112.75)	0.00
6735-520 ENERGY SAVINGS-SERVICE	0.00	0.00	1,468.61	(1,468.61)	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	5,581.36	5,581.36	0.00
TOTAL 520-ELECTRIC TRANS AND DI	0.00	0.00	5,581.36	5,581.36	0.00
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FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND MARCH 31ST, 2013

550-WATER PLANT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6725-550 ENERGY SAVINGS-SUPPLIES	23,917.00	0.00	16,503.65	7,413.35	69.00
6735-550 ENERGY SAVINGS-SERVICE	15,946.00	0.00	4,749.05	11,196.95	29.78
TOTAL CAPITAL OUTLAY	39,863.00	0.00	21,252.70	(18,610.30)	53.31
TOTAL 550-WATER PLANT	39,863.00	0.00	21,252.70	(18,610.30)	53.31
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FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND MARCH 31ST, 2013

570-WATER TRANS AND DISTR

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6725-570 ENERGY SAVINGS-SUPPLIES	0.00	0.00	3,293.75	(3,293.75)	0.00
6735-570 ENERGY SAVINGS-SERVICE	0.00	0.00	1,468.61	(1,468.61)	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	4,762.36	4,762.36	0.00
TOTAL 570-WATER TRANS AND DISTR	0.00	0.00	4,762.36	4,762.36	0.00
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FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND MARCH 31ST, 2013

600-WASTEWATER TREATMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6725-600 ENERGY SAVINGS-SUPPLIES	14,709.00	0.00	376.20	14,332.80	2.56
6735-600 ENERGY SAVINGS-SERVICE	9,806.00	0.00	12,803.15	(2,997.15)	130.56
TOTAL CAPITAL OUTLAY	24,515.00	0.00	13,179.35	(11,335.65)	53.76
TOTAL 600-WASTEWATER TREATMENT	24,515.00	0.00	13,179.35	(11,335.65)	53.76
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FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND MARCH 31ST, 2013

620-SEWER COLLECTION

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6725-620 ENERGY SAVINGS-SUPPLIES	0.00	0.00	3,293.75	(3,293.75)	0.00
6735-620 ENERGY SAVINGS-SERVICE	0.00	0.00	1,468.61	(1,468.61)	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	4,762.36	4,762.36	0.00
TOTAL 620-SEWER COLLECTION	0.00	0.00	4,762.36	4,762.36	0.00
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FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND MARCH 31ST, 2013

670-SHOP

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6725-670 ENERGY SAVINGS-SUPPLIES	27,717.00	0.00	4,112.75	23,604.25	14.84
6735-670 ENERGY SAVINGS-SERVICE	18,478.00	0.00	1,468.61	17,009.39	7.95
TOTAL CAPITAL OUTLAY	46,195.00	0.00	5,581.36	(40,613.64)	12.08
TOTAL 670-SHOP	46,195.00	0.00	5,581.36	(40,613.64)	12.08
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FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND MARCH 31ST, 2013

700-PARK & REC DEPT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6725-700 ENERGY SAVINGS-SUPPLIES	0.00	0.00	4,112.75	(4,112.75)	0.00
6735-700 ENERGY SAVINGS-SERVICE	0.00	0.00	1,468.61	(1,468.61)	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	5,581.36	5,581.36	0.00
TOTAL 700-PARK & REC DEPT	0.00	0.00	5,581.36	5,581.36	0.00
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FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND MARCH 31ST, 2013

710-AQUATICS

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 710-AQUATICS	0.00	0.00	0.00	0.00	0.00
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FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND MARCH 31ST, 2013

730-CEMETERY

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 730-CEMETERY	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND MARCH 31ST, 2013

750-STREET DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6725-750 ENERGY SAVINGS-SUPPLIES	0.00	0.00	1,638.00	(1,638.00)	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	1,638.00	1,638.00	0.00
TOTAL 750-STREET DEPARTMENT	0.00	0.00	1,638.00	1,638.00	0.00
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FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND MARCH 31ST, 2013

800-FIRE DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6725-800 ENERGY SAVINGS-SUPPLIES	0.00	0.00	9,197.90	(9,197.90)	0.00
6735-800 ENERGY SAVINGS-SERVICE	0.00	0.00	16,259.25	(16,259.25)	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	25,457.15	25,457.15	0.00
TOTAL 800-FIRE DEPARTMENT	0.00	0.00	25,457.15	25,457.15	0.00

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND MARCH 31ST, 2013

850-POLICE DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6725-850 ENERGY SAVINGS-SUPPLIES	8,323.00	0.00	10,744.10	(2,421.10)	129.09
6735-850 ENERGY SAVINGS-SERVICE	5,548.00	0.00	7,334.00	(1,786.00)	132.19
TOTAL CAPITAL OUTLAY	13,871.00	0.00	18,078.10	4,207.10	130.33
TOTAL 850-POLICE DEPARTMENT	13,871.00	0.00	18,078.10	4,207.10	130.33

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND MARCH 31ST, 2013

880-AIRPORT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 880-AIRPORT	0.00	0.00	0.00	0.00	0.00
	=============	=============	=============	=============	======

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND

MARCH 31ST, 2013

980-INTERFUND TRANSFERS

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TRANSFERS OR DEBT SERVICE					
TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 980-INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
	=============	=============	=============	=============	======
*** TOTAL EXPENSES ***	194,747.00	0.00	182,546.20	(12,200.80)	93.74
	=============	=============	=============	=============	======

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

70 -FIRE PROTECTION SALES TAX MARCH 31ST, 2013

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	49,625.00	5,094.38	43,786.59	(5,838.41)	88.23
*** TOTAL REVENUES ***	49,625.00	5,094.38	43,786.59	(5,838.41)	88.23
EXPENDITURE SUMMARY					
800-FIRE DEPARTMENT	49,625.00	0.00	42,992.81	(6,632.19)	86.64
*** TOTAL EXPENDITURES ***	49,625.00	0.00	42,992.81	(6,632.19)	86.64
REVENUES OVER (UNDER) EXPENDITURES	0.00	5,094.38	793.78	(793.78)	

FINANCIAL STATEMENT - (UNAUDITED)

70 -FIRE PROTECTION SALES TAX MARCH 31ST, 2013

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TAX REVENUE						
4018-400	FIRE PROTECTION SALES TAX	32,500.00	5,090.08	43,743.61	11,243.61	134.60
	TOTAL TAX REVENUE	32,500.00	5,090.08	43,743.61	11,243.61	134.60
GRANTS						
4735-400	TRANSFER FROM GENERAL FUN	17,000.00	0.00	0.00	(17,000.00)	0.00
	TOTAL GRANTS	17,000.00	0.00	0.00	(17,000.00)	0.00
INTEREST REVENUE						
5697-400	INT INC FROM DDA	125.00	4.30	42.98	(82.02)	34.38
	TOTAL INTEREST REVENUE	125.00	4.30	42.98	(82.02)	34.38
TOTAL 400-ADMINISTRATION		49,625.00	5,094.38	43,786.59	(5,838.41)	88.23
*** TOTAL REVENUES ***		49,625.00	5,094.38	43,786.59	(5,838.41)	88.23
		=============	=============	=============	=============	======

FINANCIAL STATEMENT - (UNAUDITED)

70 -FIRE PROTECTION SALES TAX MARCH 31ST, 2013

800-FIRE DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
SERVICES					
TOTAL SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES					
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TRANSFERS OR DEBT SERVICE					
6826-800 PUMPER LEASE/PURCHASE	49,625.00	0.00	42,992.81	6,632.19	86.64
TOTAL TRANSFERS OR DEBT SERVICE	49,625.00	0.00	42,992.81	(6,632.19)	86.64
TOTAL 800-FIRE DEPARTMENT	49,625.00	0.00	42,992.81	(6,632.19)	86.64
	=============	=============	=============	=============	======

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

80 -GENERAL LONG TERM DEBT MARCH 31ST, 2013

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00
	=============	=============	=============	=============	======
EXPENDITURE SUMMARY					
750-STREET DEPARTMENT	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
	=============	=============	=============	=============	======
REVENUES OVER (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	
	=============	=============	=============	=============	======

FINANCIAL STATEMENT - (UNAUDITED)

80 -GENERAL LONG TERM DEBT MARCH 31ST, 2013

REVENUES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TAX REVENUE					
INTEREST REVENUE					
TOTAL 400-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

80 -GENERAL LONG TERM DEBT MARCH 31ST, 2013

750-STREET DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 750-STREET DEPARTMENT	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

90 -GENERAL FIXED ASSETS MARCH 31ST, 2013

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY					
400-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
REVENUES OVER (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	

FINANCIAL STATEMENT - (UNAUDITED)

90 -GENERAL FIXED ASSETS MARCH 31ST, 2013

REVENUES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00
	=============	=============	=============	=============	======

FINANCIAL STATEMENT - (UNAUDITED)

90 -GENERAL FIXED ASSETS MARCH 31ST, 2013

400-ADMINISTRATION

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
DEPRECIATION					
TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL 400-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
	=============	=============	=============	=============	======

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

99 -POOLED CASH/PAYROLL FUND MARCH 31ST, 2013

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY					
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
REVENUES OVER (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	

FINANCIAL STATEMENT - (UNAUDITED)

99 -POOLED CASH/PAYROLL FUND MARCH 31ST, 2013

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
***	TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***