FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND MARCH 31ST, 2014

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	3,438,084.00	185,797.78	2,727,119.56	(710,964.44)	79.32
*** TOTAL REVENUES ***	3,438,084.00	185,797.78	2,727,119.56	(710,964.44)	79.32
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EXPENDITURE SUMMARY					
400-ADMINISTRATION	504,947.15	26,284.78	476,922.92	(28,024.23)	94.45
410-COMMUNITY DEVELOPMENT	307,500.00	3,616.25	16,033.62	(291,466.38)	5.21
415-CODE ENFORCEMENT	61,550.00	322.97	7,027.32	(54,522.68)	11.42
420-EMERGENCY MANAGEMENT	20,100.00	96.61	7,299.90	(12,800.10)	36.32
670-SHOP	60,209.20	4,062.18	57,689.53	(2,519.67)	95.82
700-PARK & REC DEPT	277,186.91	20,721.21	279,219.10	2,032.19	100.73
710-AQUATICS	200,132.51	681.22	169,702.12	(30,430.39)	84.79
730-CEMETERY	154,350.67	8,788.83	120,155.30	(34,195.37)	77.85
750-STREET DEPARTMENT	0.00	214.77	703.43	703.43	0.00
800-FIRE DEPARTMENT	255,050.95	20,762.18	219,863.74	(35,187.21)	86.20
850-POLICE DEPARTMENT	1,072,200.42	94,672.70	1,018,687.72	(53,512.70)	95.01
860-MUNICIPAL COURT	131,871.76	13,068.65	112,410.68	(19,461.08)	85.24
880-AIRPORT	300,000.00	888.44	55,371.23	(244,628.77)	18.46
900-INDUSTRIAL PARK	18,300.00	131.50	532.95	(17,767.05)	2.91
980-INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	3,363,399.57	194,312.29	2,541,619.56	(821,780.01)	75.57
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REVENUES OVER (UNDER) EXPENDITURES	74,684.43	(8,514.51)	185,500.00	(110,815.57)	
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND MARCH 31ST, 2014

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	56,084.59	671,723.40	(78,276.60)	89.56
4008-400	FRANCHISE TAX	250,000.00	31,656.81	196,147.27	(53,852.73)	78.46
4008-400.100	TELECOMMUNICATIONS TAX ES	15,000.00	6,344.09	25,789.49	10,789.49	171.93
4009-400	MUN UTIL PAYMENT-IN-LIEU	730,000.00	50,610.80	728,733.95	(1,266.05)	99.83
4010-400	PROPERTY TAX, GENERAL	250,000.00	0.00	199,542.16	(50,457.84)	79.82
4011-400	PROPERTY TAX, PARK	13,500.00	0.00	11,749.32	(1,750.68)	87.03
4012-400	PROPERTY TAX, LAKE	6,000.00	0.00	5,001.85	(998.15)	83.36
4014-400	FINANCIAL INSTITUTION TAX	0.00	0.00	87.84	87.84	0.00
4015-400	SPECIAL TAX BILL	3,500.00	0.00	2,000.00	(1,500.00)	57.14
4016-400	RAILROAD TAX	2,500.00	0.00	1,655.92	(844.08)	66.24
4020-400	DELINQUENT TAX	30,000.00	3,939.46	31,369.65	1,369.65	104.57
4025-400	PROPERTY TAX PENALTY	3,800.00	388.14	4,444.59	644.59	116.96
4030-400	GASOLINE TAX	170,000.00	12,238.56	154,452.61	(15,547.39)	90.85
TOTAL TAX REVENUE		2,224,300.00	161,262.45	2,032,698.05	(191,601.95)	91.39
LICENSES FEES AND PERMITS						
4135-400	CITY LICENSES	8,500.00	221.00	8,543.00	43.00	100.51
4137-400	DOG TAGS	500.00	52.00	528.00	28.00	105.60
4138-400	ANIMAL CONTROL FEES	1,500.00	180.00	1,350.00	(150.00)	90.00
4139-400	ZONING PERMITS	5,000.00	108.50	10,588.11	5,588.11	211.76
4152-400	VEHICLE TAX	14,000.00	985.50	13,918.11	(81.89)	99.42
4156-400	DOCUMENT FEES	500.00	10.00	497.00	(3.00)	99.40
4158-400	MULES COMPUTER FEES	800.00	0.00	780.00	(20.00)	97.50
4165-400	GARAGE SALE PERMITS	175.00	1.00	166.00	(9.00)	94.86
TOTAL LICENSES FEES AND PERMITS		30,975.00	1,558.00	36,370.22	5,395.22	117.42
CHARGES FOR GENERAL SERVICES						
4400-400	CEMETERY REVENUE	47,000.00	2,477.00	35,676.50	(11,323.50)	75.91
4410-400	RURAL FIRE	10,000.00	18.75	10,833.36	833.36	108.33
4420-400	DISPATCHING SERVICES	14,500.00	0.00	14,400.00	(100.00)	99.31
4446-400	TAXI SERVICE	3,000.00	248.86	2,729.73	(270.27)	90.99
4459-400	POLICE INCOME	1,500.00	250.00	1,889.30	389.30	125.95
TOTAL CHARGES FOR GENERAL SERVICES		76,000.00	2,994.61	65,528.89	(10,471.11)	86.22
PARKS AND AQUATICS REVENUE						
4545-400	RECREATION PROGRAMS	2,500.00	3,500.00	7,613.80	5,113.80	304.55
4552-400	POOL SEASON TICKETS	7,500.00	0.00	15,814.00	8,314.00	210.85
4554-400	POOL ADMISSIONS	47,000.00	0.00	31,339.91	(15,660.09)	66.68
4556-400	SWIMMING LESSONS	5,000.00	0.00	5,525.00	525.00	110.50
4558-400	POOL CONCESSIONS	20,000.00	0.00	14,033.80	(5,966.20)	70.17
4559-400	POOL PARTY RENT	3,500.00	0.00	3,490.00	(10.00)	99.71
4560-400	AQUATIC PARK PROJ REIMB	110,884.00	0.00	82,762.00	(28,122.00)	74.64
4565-400	POOL PUNCH CARDS	750.00	0.00	1,251.00	501.00	166.80
TOTAL PARKS AND AQUATICS REVENUE		197,134.00	3,500.00	161,829.51	(35,304.49)	82.09

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND MARCH 31ST, 2014

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	4,000.00	(296,000.00)	1.33
4706-400.002	HISTORIC BUTLER SQ TRAFFI	0.00	0.00	108,980.29	108,980.29	0.00
4710-400	STATE GRANTS	32,000.00	0.00	5,588.93	(26,411.07)	17.47
4730-400	LOAN PROCEEDS	0.00	3,250.59	3,250.59	3,250.59	0.00
4735-400	AIRPORT GRANT	270,000.00	843.00	50,058.00	(219,942.00)	18.54
4736-400	EMERGENCY MANAGEMENT	12,275.00	0.00	1,000.00	(11,275.00)	8.15
	TOTAL GRANTS	614,275.00	4,093.59	172,877.81	(441,397.19)	28.14
FINES AND FORFEITURES						
4851-400	COURT FEES	9,000.00	967.50	11,183.05	2,183.05	124.26
4852-400	POLICE FINES	115,000.00	8,210.06	108,168.90	(6,831.10)	94.06
4853-400	TRAINING ASSESSMENT	1,500.00	164.00	1,862.00	362.00	124.13
4854-400	CRIME VICTIM INCOME	5,000.00	612.50	6,992.62	1,992.62	139.85
4855-400	P.O.S.T. FEES	750.00	82.00	931.00	181.00	124.13
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	661.51	(88.49)	88.20
4859-400	COMMUNITY SERVICE REVENUE	750.00	0.00	0.00	(750.00)	0.00
4861-400	INMATE HOUSING REIMB	5,000.00	189.69	3,034.17	(1,965.83)	60.68
4862-400	INMATE SECURITY FUNDS	0.00	164.00	1,826.00	1,826.00	0.00
4863-400	POLICE TOW/IMPOUND	5,000.00	125.00	2,150.00	(2,850.00)	43.00
4864-400	SHERIFF RETIREMENT FUND	0.00	210.00	1,281.00	1,281.00	0.00
4865-400	SURETY/CASH BOND FORFEITU	2,500.00	1,000.00	2,325.00	(175.00)	93.00
	TOTAL FINES AND FORFEITURES	146,000.00	11,724.75	140,415.25	(5,584.75)	96.17
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	146.32	984.54	(3,515.46)	21.88
5694-400	TELECOM TAX ESCROW INT	250.00	5.35	124.61	(125.39)	49.84
5697-400	INTEREST	0.00	0.03	1.04	1.04	0.00
5699-400	INT INC FROM DDA	400.00	2.55	91.42	(308.58)	22.86
	TOTAL INTEREST REVENUE	5,150.00	154.25	1,201.61	(3,948.39)	23.33
RENT REVENUE						
5740-400	GYM RENTAL/DEPOSIT	500.00	0.00	125.00	(375.00)	25.00
5742-400	RENT	5,000.00	75.00	3,048.50	(1,951.50)	60.97
	TOTAL RENT REVENUE	5,500.00	75.00	3,173.50	(2,326.50)	57.70
OTHER REVENUE						
5800-400	POLICE CASH RECEIPTS	250.00	0.00	0.00	(250.00)	0.00
5820-400	FIRE CASH RECEIPTS	500.00	136.00	516.00	16.00	103.20
5840-400	SPEEDWAY EMER SVCS	2,000.00	0.00	250.00	(1,750.00)	12.50
5850-400	LEAF BAG SALES	1,000.00	127.14	818.26	(181.74)	81.83
5855-400	DARE PROGRAM	1,500.00	0.00	0.00	(1,500.00)	0.00
5888-400	SALE OF CITY SUPPLIES	2,500.00	0.00	0.00	(2,500.00)	0.00
5889-400	SALE OF CAPITAL ASSETS	106,000.00	0.00	75,631.80	(30,368.20)	71.35
5890-400	DONATIONS RECEIVED	5,000.00	0.00	0.00	(5,000.00)	0.00
5891-400	INSURANCE PROCEEDS	3,500.00	69.49	1,719.75	(1,780.25)	49.14

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND MARCH 31ST, 2014

REVENUES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
5896-400 COURT CONTRIBUTIONS	5,000.00	0.00	200.00	(4,800.00)	4.00
5896-400.100 COURT RESTITUTION	500.00	100.00	500.71	0.71	100.14
TOTAL OTHER REVENUE	127,750.00	432.63	79,636.52	(48,113.48)	62.34
MISCELLANEOUS REVENUE					
5995-400 MISCELLANEOUS INCOME	10,000.00	2.50	33,372.25	23,372.25	333.72
5999-400 CASH LONG OR SHORT	0.00	0.00	15.95	15.95	0.00
TOTAL MISCELLANEOUS REVENUE	10,000.00	2.50	33,388.20	23,388.20	333.88
TOTAL 400-ADMINISTRATION	3,438,084.00	185,797.78	2,727,119.56	(710,964.44)	79.32
*** TOTAL REVENUES ***	3,438,084.00	185,797.78	2,727,119.56	(710,964.44)	79.32
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND MARCH 31ST, 2014

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	11,124.00	1,800.00	11,486.40	(362.40)	103.26
6120-400 SALARIES	178,220.90	9,904.30	165,272.67	12,948.23	92.73
6125-400 TAX COLLECTOR COMMISSION	10,000.00	0.00	2,215.01	7,784.99	22.15
6130-400 FICA/MEDICARE	14,484.88	1,357.34	13,810.35	674.53	95.34
6160-400 HEALTH INSURANCE	27,264.11	1,685.23	22,048.59	5,215.52	80.87
6162-400 LIFE INSURANCE	409.20	27.13	372.35	36.85	90.99
6165-400 DUES/MEMBERSHIPS	4,750.00	1,635.18	4,268.50	481.50	89.86
6170-400 TRAINING EXPENSE	7,000.00	0.00	5,798.56	1,201.44	82.84
6180-400 TRAVEL EXPENSE	4,000.00	0.00	2,500.20	1,499.80	62.51
6190-400 RETIREMENT EXPENSE	10,693.25	529.99	8,802.39	1,890.86	82.32
6195-400 UNIFORMS/EQUIPMENT	0.00	8.18	82.87	(82.87)	0.00
TOTAL EMPLOYMENT EXPENSES	267,946.34	16,947.35	236,657.89	(31,288.45)	88.32
SERVICES					
6230-400 PROFESSIONAL SERVICES	10,000.00	374.92	12,023.51	(2,023.51)	120.24
6231-400 LEGAL SERVICES	5,000.00	1,090.10	30,690.17	(25,690.17)	613.80
6232-400 ACCOUNTING SERVICES	10,000.00	0.00	9,600.00	400.00	96.00
6233-400 ENGINEERING SERVICES	0.00	0.00	776.22	(776.22)	0.00
6250-400 OFFICE EQUIPMENT REPAIR SERVI	2,000.00	0.00	2,269.39	(269.39)	113.47
6251-400 VEHICLE/EQUIP REPAIR SERVICE	500.00	0.00	(149.92)	649.92	29.98-
6255-400 BUILDING/GROUNDS REP/MAINT SV	14,000.00	0.00	541.50	13,458.50	3.87
6260-400 TELEPHONE SERVICES	4,500.00	548.57	4,994.10	(494.10)	110.98
6261-400 UTILITY SERVICES	8,500.00	560.22	5,637.73	2,862.27	66.33
6265-400 GENERAL ADVERTISING	3,200.00	0.00	978.11	2,221.89	30.57
6266-400 LEGAL ADVERTISING	1,200.00	1,118.44	4,490.73	(3,290.73)	374.23
6275-400 COUNTY ASSESSOR FEES	1,500.00	0.00	1,000.00	500.00	66.67
6290-400 COMPUTER SERVICES	12,000.00	106.17	18,698.76	(6,698.76)	155.82
6295-400 OTHER SERVICES	10,000.00	2,283.67	14,881.28	(4,881.28)	148.81
TOTAL SERVICES	82,400.00	6,082.09	106,431.58	24,031.58	129.16
MATERIAL AND SUPPLIES					
6310-400 OFFICE SUPPLIES	15,000.00	346.56	9,171.12	5,828.88	61.14
6315-400 LEAF BAGS PURCHASED	1,000.00	0.00	716.03	283.97	71.60
6320-400 JANITORIAL SUPPLIES	450.00	36.70	627.30	(177.30)	139.40
6330-400 BOOKS/PUBLICATIONS/MAPS	1,000.00	0.00	38.99	961.01	3.90
6340-400 GASOLINE/FUEL/OIL	1,600.00	413.50	1,871.65	(271.65)	116.98
6345-400 VEHICLE/EQUIP REPAIR SUPPLIES	1,000.00	117.65	847.01	152.99	84.70
6350-400 BUILDING/GROUNDS REP/MAINT SU	3,000.00	584.12	4,103.85	(1,103.85)	136.80
6390-400 OTHER SUPPLIES	2,500.00	259.61	2,159.47	340.53	86.38
TOTAL MATERIAL AND SUPPLIES	25,550.00	1,758.14	19,535.42	(6,014.58)	76.46

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND MARCH 31ST, 2014

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	52,000.00	0.00	47,158.24	4,841.76	90.69
6415-400 LIABILITY INSURANCE	32,750.00	0.00	30,092.96	2,657.04	91.89
6420-400 WORKMEN'S COMP INSURANCE	1,800.81	0.00	2,105.12	(304.31)	116.90
6430-400 VEHICLE/EQUIPMENT RENTAL	0.00	0.00	100.00	(100.00)	0.00
6440-400 CONTRIBUTIONS	14,000.00	1,150.00	14,190.00	(190.00)	101.36
6495-400 ADMINISTRATION UTILITIES	0.00	0.00	23.67	(23.67)	0.00
TOTAL OTHER EXPENSES	100,550.81	1,150.00	93,669.99	(6,880.82)	93.16
MISCELLANEOUS EXPENSES					
6500-400 MISCELLANEOUS EXPENSE	2,500.00	347.20	2,735.24	(235.24)	109.41
6510-400 PATRIOTIC BANNERS	5,000.00	0.00	241.50	4,758.50	4.83
6515-400 OLD HIGH SCHOOL RENOVATION	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL MISCELLANEOUS EXPENSES	12,500.00	347.20	2,976.74	(9,523.26)	23.81
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TRANSFERS OR DEBT SERVICE					
6835-400 DNR ENERGY LOAN	16,000.00	0.00	17,651.30	(1,651.30)	110.32
TOTAL TRANSFERS OR DEBT SERVICE	16,000.00	0.00	17,651.30	1,651.30	110.32
TOTAL 400-ADMINISTRATION	504,947.15	26,284.78	476,922.92	(28,024.23)	94.45
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND MARCH 31ST, 2014

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					
6230-410 PROFESSIONAL SERVICES	6,000.00	3,616.25	12,029.93	(6,029.93)	200.50
6295-410 OTHER SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
TOTAL SERVICES	7,500.00	3,616.25	12,029.93	4,529.93	160.40
MATERIAL AND SUPPLIES					
6350-410 BUILDING/GROUNDS REP/MAINT SU	0.00	0.00	3.69	(3.69)	0.00
TOTAL MATERIAL AND SUPPLIES	0.00	0.00	3.69	3.69	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	4,000.00	296,000.00	1.33
TOTAL CDBG EXPENSES	300,000.00	0.00	4,000.00	(296,000.00)	1.33
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 410-COMMUNITY DEVELOPMENT	307,500.00	3,616.25	16,033.62	(291,466.38)	5.21
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND MARCH 31ST, 2014

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	0.00	200.00	0.00
6170-415 TRAINING EXPENSE	500.00	230.00	230.00	270.00	46.00
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	230.00	230.00	(1,470.00)	13.53
SERVICES					
6230-415 PROFESSIONAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
6231-415 LEGAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
6266-415 LEGAL ADVERTISING	500.00	0.00	0.00	500.00	0.00
6290-415 COMPUTER SERVICES	500.00	0.00	103.34	396.66	20.67
6295-415 OTHER SERVICES	55,000.00	0.00	5,879.98	49,120.02	10.69
TOTAL SERVICES	59,000.00	0.00	5,983.32	(53,016.68)	10.14
MATERIAL AND SUPPLIES					
6310-415 OFFICE SUPPLIES	650.00	92.97	745.20	(95.20)	114.65
6320-415 JANITORIAL SUPPLIES	0.00	0.00	68.80	(68.80)	0.00
6330-415 BOOKS/PUBLICATIONS/MAPS	200.00	0.00	0.00	200.00	0.00
TOTAL MATERIAL AND SUPPLIES	850.00	92.97	814.00	(36.00)	95.76
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	61,550.00	322.97	7,027.32	(54,522.68)	11.42
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND MARCH 31ST, 2014

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	40.00	10.00	80.00
6170-420 TRAINING EXPENSE	300.00	10.00	35.00	265.00	11.67
6180-420 TRAVEL EXPENSE	300.00	10.00	343.75	(43.75)	114.58
TOTAL EMPLOYMENT EXPENSES	650.00	20.00	418.75	(231.25)	64.42
SERVICES					
6250-420 OFFICE EQUIPMENT REPAIR SERVI	300.00	0.00	0.00	300.00	0.00
6251-420 VEHICLE/EQUIP REPAIR SERVICE	12,500.00	0.00	497.50	12,002.50	3.98
6255-420 BUILDING/GROUNDS REP/MAINT SV	200.00	0.00	0.00	200.00	0.00
6290-420 COMPUTER SERVICES	4,000.00	0.00	4,008.00	(8.00)	100.20
TOTAL SERVICES	17,000.00	0.00	4,505.50	(12,494.50)	26.50
MATERIAL AND SUPPLIES					
6310-420 OFFICE SUPPLIES	500.00	76.61	500.29	(0.29)	100.06
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
6345-420 VEHICLE/EQUIP REPAIR SUPPLIES	750.00	0.00	1,349.49	(599.49)	179.93
6350-420 BUILDING/GROUNDS REP/MAINT SU	750.00	0.00	0.00	750.00	0.00
6390-420 OTHER SUPPLIES	250.00	0.00	525.87	(275.87)	210.35
TOTAL MATERIAL AND SUPPLIES	2,450.00	76.61	2,375.65	(74.35)	96.97
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	20,100.00	96.61	7,299.90	(12,800.10)	36.32
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND MARCH 31ST, 2014

670-SHOP

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-670 SALARIES	33,584.18	2,553.90	33,392.17	192.01	99.43
6130-670 FICA/MEDICARE	2,569.19	292.62	2,659.11	(89.92)	103.50
6160-670 HEALTH INSURANCE	7,698.10	648.17	7,650.88	47.22	99.39
6162-670 LIFE INSURANCE	111.60	9.30	111.60	0.00	100.00
6165-670 DUES/MEMBERSHIPS	0.00	0.00	70.00	(70.00)	0.00
6170-670 TRAINING EXPENSE	0.00	0.00	425.00	(425.00)	0.00
6190-670 RETIREMENT EXPENSE	2,015.05	153.23	2,003.54	11.51	99.43
6195-670 UNIFORMS/EQUIPMENT	300.00	18.29	301.77	(1.77)	100.59
TOTAL EMPLOYMENT EXPENSES	46,278.12	3,675.51	46,614.07	335.95	100.73
SERVICES					
6230-670 PROFESSIONAL SERVICES	100.00	72.00	215.40	(115.40)	215.40
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	2,000.00	0.00	540.68	1,459.32	27.03
6260-670 TELEPHONE SERVICES	400.00	25.05	299.56	100.44	74.89
6261-670 UTILITY SERVICES	3,000.00	189.89	4,293.94	(1,293.94)	143.13
6290-670 COMPUTER SERVICES	100.00	0.00	20.25	79.75	20.25
TOTAL SERVICES	5,875.00	286.94	5,369.83	(505.17)	91.40
MATERIAL AND SUPPLIES					
6310-670 OFFICE SUPPLIES	150.00	0.00	2.91	147.09	1.94
6320-670 JANITORIAL SUPPLIES	100.00	0.00	13.99	86.01	13.99
6330-670 BOOKS/PUBLICATIONS/MAPS	350.00	0.00	0.00	350.00	0.00
6340-670 GASOLINE/FUEL/OIL	2,000.00	57.66	1,046.65	953.35	52.33
6345-670 VEHICLE/EQUIP REPAIR SUPPLIES	2,000.00	6.19	1,325.69	674.31	66.28
6350-670 BUILDING/GROUNDS REP/MAINT SU	700.00	0.00	22.86	677.14	3.27
6355-670 EQUIPMENT REPLACEMENT	1,000.00	0.00	186.63	813.37	18.66
6390-670 OTHER SUPPLIES	50.00	35.88	981.68	(931.68)	963.36
TOTAL MATERIAL AND SUPPLIES	6,350.00	99.73	3,580.41	(2,769.59)	56.38
OTHER EXPENSES					
6420-670 WORKMEN'S COMP INSURANCE	1,706.08	0.00	2,105.12	(399.04)	123.39
TOTAL OTHER EXPENSES	1,706.08	0.00	2,105.12	399.04	123.39
MISCELLANEOUS EXPENSES					
6500-670 MISCELLANEOUS EXPENSE	0.00	0.00	20.10	(20.10)	0.00
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	20.10	20.10	0.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 670-SHOP	60,209.20	4,062.18	57,689.53	(2,519.67)	95.82
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND MARCH 31ST, 2014

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	131,576.19	7,276.30	130,644.01	932.18	99.29
6130-700 FICA/MEDICARE	10,065.57	800.66	9,601.26	464.31	95.39
6160-700 HEALTH INSURANCE	25,660.32	2,125.86	25,468.46	191.86	99.25
6162-700 LIFE INSURANCE	372.00	23.25	364.25	7.75	97.92
6170-700 TRAINING EXPENSE	200.00	0.00	975.00	(775.00)	487.50
6190-700 RETIREMENT EXPENSE	7,894.57	428.92	6,976.75	917.82	88.37
6195-700 UNIFORMS/EQUIPMENT	1,000.00	37.87	1,187.17	(187.17)	118.72
TOTAL EMPLOYMENT EXPENSES	176,768.65	10,692.86	175,216.90	(1,551.75)	99.12
SERVICES					
6230-700 PROFESSIONAL SERVICES	500.00	34.00	1,905.14	(1,405.14)	381.03
6250-700 OFFICE EQUIPMENT REPAIR SERVI	200.00	0.00	0.00	200.00	0.00
6251-700 VEHICLE/EQUIP REPAIR SERVICE	500.00	457.24	469.24	30.76	93.85
6255-700 BUILDING/GROUNDS REP/MAINT SV	1,500.00	0.00	459.72	1,040.28	30.65
6260-700 TELEPHONE SERVICES	800.00	38.32	418.48	381.52	52.31
6261-700 UTILITY SERVICES	8,500.00	686.82	10,211.50	(1,711.50)	120.14
6265-700 GENERAL ADVERTISING	400.00	0.00	234.78	165.22	58.70
6290-700 COMPUTER SERVICES	200.00	0.00	33.75	166.25	16.88
6295-700 OTHER SERVICES	200.00	0.00	2.00	198.00	1.00
TOTAL SERVICES	12,800.00	1,216.38	13,734.61	934.61	107.30
MATERIAL AND SUPPLIES					
6310-700 OFFICE SUPPLIES	6,000.00	0.00	934.64	5,065.36	15.58
6315-700 RECREATION PROGRAMS SUPPLIES	600.00	0.00	777.73	(177.73)	129.62
6320-700 JANITORIAL SUPPLIES	0.00	0.00	1,534.01	(1,534.01)	0.00
6335-700 CONCESSION SUPPLIES	3,000.00	0.00	382.40	2,617.60	12.75
6340-700 GASOLINE/FUEL/OIL	15,000.00	1,327.83	17,902.50	(2,902.50)	119.35
6345-700 VEHICLE/EQUIP REPAIR SUPPLIES	10,000.00	811.44	12,083.12	(2,083.12)	120.83
6350-700 BUILDING/GROUNDS REP/MAINT SU	27,000.00	740.90	31,870.66	(4,870.66)	118.04
6360-700 CHEMICALS	2,000.00	0.00	2,349.35	(349.35)	117.47
6390-700 OTHER SUPPLIES	1,000.00	23.40	1,525.06	(525.06)	152.51
TOTAL MATERIAL AND SUPPLIES	64,600.00	2,903.57	69,359.47	4,759.47	107.37
OTHER EXPENSES					
6420-700 WORKMEN'S COMP INSURANCE	7,618.26	0.00	7,367.92	250.34	96.71
6430-700 VEHICLE/EQUIPMENT RENTAL	400.00	0.00	58.00	342.00	14.50
TOTAL OTHER EXPENSES	8,018.26	0.00	7,425.92	(592.34)	92.61
MISCELLANEOUS EXPENSES					
6500-700 MISCELLANEOUS EXPENSE	0.00	0.00	111.00	(111.00)	0.00
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	111.00	111.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND MARCH 31ST, 2014

700-PARK & REC DEPT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6730-700 BUILDINGS/BUILDING IMPROVEMEN	15,000.00	5,908.40	12,795.04	2,204.96	85.30
6780-700 PARK STRUCTURES	0.00	0.00	576.16	(576.16)	0.00
TOTAL CAPITAL OUTLAY	15,000.00	5,908.40	13,371.20	(1,628.80)	89.14
DEPRECIATION					
TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL 700-PARK & REC DEPT	277,186.91	20,721.21	279,219.10	2,032.19	100.73
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND MARCH 31ST, 2014

710-AQUATICS

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-710 SALARIES	87,035.00	0.00	78,002.88	9,032.12	89.62
6130-710 FICA/MEDICARE	6,658.18	0.00	5,967.19	690.99	89.62
6170-710 TRAINING EXPENSE	2,000.00	0.00	920.00	1,080.00	46.00
6180-710 TRAVEL EXPENSE	200.00	0.00	0.00	200.00	0.00
6195-710 UNIFORMS/EQUIPMENT	1,500.00	0.00	1,759.60	(259.60)	117.31
TOTAL EMPLOYMENT EXPENSES	97,393.18	0.00	86,649.67	(10,743.51)	88.97
SERVICES					
6230-710 PROFESSIONAL SERVICES	3,000.00	0.00	3,245.66	(245.66)	108.19
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	88.00	912.00	8.80
6255-710 BUILDING/GROUNDS REP/MAINT SV	5,000.00	0.00	250.00	4,750.00	5.00
6260-710 TELEPHONE SERVICES	800.00	81.46	1,070.04	(270.04)	133.76
6261-710 UTILITY SERVICES	28,000.00	340.83	23,354.99	4,645.01	83.41
6265-710 GENERAL ADVERTISING	400.00	0.00	0.00	400.00	0.00
6290-710 COMPUTER SERVICES	100.00	0.00	79.98	20.02	79.98
TOTAL SERVICES	38,500.00	422.29	28,088.67	(10,411.33)	72.96
MATERIAL AND SUPPLIES					
6310-710 OFFICE SUPPLIES	6,300.00	32.94	3,651.12	2,648.88	57.95
6320-710 JANITORIAL SUPPLIES	1,000.00	0.00	1,358.55	(358.55)	135.86
6330-710 BOOKS/PUBLICATIONS/MAPS	500.00	0.00	0.00	500.00	0.00
6335-710 CONCESSION SUPPLIES	8,500.00	0.00	6,642.31	1,857.69	78.14
6345-710 VEHICLE/EQUIP REPAIR SUPPLIES	3,500.00	0.00	278.33	3,221.67	7.95
6350-710 BUILDING/GROUNDS REP/MAINT SU	10,000.00	225.99	14,050.93	(4,050.93)	140.51
6355-710 EQUIPMENT REPLACEMENT	4,000.00	0.00	479.99	3,520.01	12.00
6360-710 CHEMICALS	10,000.00	0.00	7,658.29	2,341.71	76.58
6390-710 OTHER SUPPLIES	1,000.00	0.00	838.43	161.57	83.84
TOTAL MATERIAL AND SUPPLIES	44,800.00	258.93	34,957.95	(9,842.05)	78.03
OTHER EXPENSES					
6420-710 WORKMEN'S COMP INSURANCE	5,039.33	0.00	5,262.80	(223.47)	104.43
6430-710 VEHICLE/EQUIPMENT RENTAL	400.00	0.00	0.00	400.00	0.00
TOTAL OTHER EXPENSES	5,439.33	0.00	5,262.80	(176.53)	96.75
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
6720-710 EQUIPMENT	9,000.00	0.00	10,218.09	(1,218.09)	113.53
6730-710 BUILDINGS/BUILDING IMPROVEMEN	5,000.00	0.00	4,524.94	475.06	90.50
TOTAL CAPITAL OUTLAY	14,000.00	0.00	14,743.03	743.03	105.31
TOTAL 710-AQUATICS	200,132.51	681.22	169,702.12	(30,430.39)	84.79
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND MARCH 31ST, 2014

730-CEMETERY

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-730 SALARIES	80,893.11	4,748.20	77,963.39	2,929.72	96.38
6130-730 FICA/MEDICARE	6,188.32	507.81	5,922.09	266.23	95.70
6135-730 UNEMPLOYMENT	0.00	0.00	27.24	(27.24)	0.00
6160-730 HEALTH INSURANCE	12,830.16	1,080.30	12,751.64	78.52	99.39
6162-730 LIFE INSURANCE	186.00	15.50	186.00	0.00	100.00
6190-730 RETIREMENT EXPENSE	4,853.59	284.90	3,717.14	1,136.45	76.59
6195-730 UNIFORMS/EQUIPMENT	450.00	29.01	311.74	138.26	69.28
TOTAL EMPLOYMENT EXPENSES	105,401.18	6,665.72	100,879.24	(4,521.94)	95.71
SERVICES					
6230-730 PROFESSIONAL SERVICES	8,000.00	34.00	396.50	7,603.50	4.96
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	0.00	10,000.00	0.00
6260-730 TELEPHONE SERVICES	1,500.00	86.31	1,042.43	457.57	69.50
6261-730 UTILITY SERVICES	1,500.00	317.11	1,205.55	294.45	80.37
6265-730 GENERAL ADVERTISING	200.00	0.00	25.00	175.00	12.50
6290-730 COMPUTER SERVICES	400.00	0.00	33.75	366.25	8.44
TOTAL SERVICES	22,600.00	437.42	2,703.23	(19,896.77)	11.96
MATERIAL AND SUPPLIES					
6310-730 OFFICE SUPPLIES	500.00	0.00	163.48	336.52	32.70
6320-730 JANITORIAL SUPPLIES	150.00	0.00	38.35	111.65	25.57
6340-730 GASOLINE/FUEL/OIL	7,500.00	125.43	4,394.52	3,105.48	58.59
6345-730 VEHICLE/EQUIP REPAIR SUPPLIES	4,500.00	1,469.54	4,391.96	108.04	97.60
6350-730 BUILDING/GROUNDS REP/MAINT SU	5,000.00	78.27	1,115.78	3,884.22	22.32
6355-730 EQUIPMENT REPLACEMENT	1,000.00	0.00	0.00	1,000.00	0.00
6390-730 OTHER SUPPLIES	0.00	12.45	118.38	(118.38)	0.00
TOTAL MATERIAL AND SUPPLIES	18,650.00	1,685.69	10,222.47	(8,427.53)	54.81
OTHER EXPENSES					
6420-730 WORKMEN'S COMP INSURANCE	7,199.49	0.00	6,315.36	884.13	87.72
TOTAL OTHER EXPENSES	7,199.49	0.00	6,315.36	(884.13)	87.72
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					
6750-730 CEMETERY IMPROVEMENTS	0.00	0.00	35.00	(35.00)	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	35.00	35.00	0.00
TOTAL 730-CEMETERY	154,350.67	8,788.83	120,155.30	(34,195.37)	77.85
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND MARCH 31ST, 2014

750-STREET DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6195-750 UNIFORMS/EQUIPMENT	0.00	34.52	122.18	(122.18)	0.00
TOTAL EMPLOYMENT EXPENSES	0.00	34.52	122.18	122.18	0.00
SERVICES					
TOTAL SERVICES	0.00	0.00	0.00	0.00	0.00
MATERIAL AND SUPPLIES					
6390-750 OTHER SUPPLIES	0.00	180.25	441.25	(441.25)	0.00
TOTAL MATERIAL AND SUPPLIES	0.00	180.25	441.25	441.25	0.00
OTHER EXPENSES					
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSES					
6500-750 MISCELLANEOUS EXPENSE	0.00	0.00	140.00	(140.00)	0.00
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	140.00	140.00	0.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 750-STREET DEPARTMENT	0.00	214.77	703.43	703.43	0.00
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND MARCH 31ST, 2014

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	110,740.45	9,161.92	110,236.01	504.44	99.54
6130-800 FICA/MEDICARE	8,471.65	935.76	8,238.19	233.46	97.24
6135-800 UNEMPLOYMENT	0.00	0.00	261.64	(261.64)	0.00
6160-800 HEALTH INSURANCE	12,830.16	1,188.95	14,325.00	(1,494.84)	111.65
6162-800 LIFE INSURANCE	986.00	14.36	201.14	784.86	20.40
6165-800 DUES/MEMBERSHIPS	800.00	0.00	1,939.00	(1,139.00)	242.38
6170-800 TRAINING EXPENSE	4,000.00	0.00	1,951.42	2,048.58	48.79
6180-800 TRAVEL EXPENSE	2,000.00	0.00	1,291.00	709.00	64.55
6190-800 RETIREMENT EXPENSE	5,377.50	458.08	5,533.08	(155.58)	102.89
6195-800 UNIFORMS/EQUIPMENT	1,500.00	0.00	978.31	521.69	65.22
6196-800 PERSONAL PROTECTIVE EQUIPMENT	2,500.00	0.00	1,620.45	879.55	64.82
TOTAL EMPLOYMENT EXPENSES	149,205.76	11,759.07	146,575.24	(2,630.52)	98.24
SERVICES					
6230-800 PROFESSIONAL SERVICES	1,000.00	72.00	442.00	558.00	44.20
6250-800 OFFICE EQUIPMENT REPAIR SERVI	500.00	80.00	130.00	370.00	26.00
6251-800 VEHICLE/EQUIP REPAIR SERVICE	10,000.00	587.50	1,888.47	8,111.53	18.88
6255-800 BUILDING/GROUNDS REP/MAINT SV	12,500.00	350.00	1,424.35	11,075.65	11.39
6260-800 TELEPHONE SERVICES	4,000.00	409.56	4,946.29	(946.29)	123.66
6261-800 UTILITY SERVICES	15,000.00	1,499.32	17,245.24	(2,245.24)	114.97
6265-800 GENERAL ADVERTISING	0.00	0.00	172.08	(172.08)	0.00
6266-800 LEGAL ADVERTISING	0.00	0.00	46.15	(46.15)	0.00
6290-800 COMPUTER SERVICES	2,000.00	89.93	3,355.68	(1,355.68)	167.78
6295-800 OTHER SERVICES	500.00	0.00	328.70	171.30	65.74
TOTAL SERVICES	45,500.00	3,088.31	29,978.96	(15,521.04)	65.89
MATERIAL AND SUPPLIES					
6310-800 OFFICE SUPPLIES	1,200.00	121.84	959.48	240.52	79.96
6320-800 JANITORIAL SUPPLIES	750.00	113.96	252.97	497.03	33.73
6330-800 BOOKS/PUBLICATIONS/MAPS	500.00	239.00	3,276.65	(2,776.65)	655.33
6340-800 GASOLINE/FUEL/OIL	12,500.00	2,144.98	8,966.72	3,533.28	71.73
6345-800 VEHICLE/EQUIP REPAIR SUPPLIES	7,500.00	2,412.81	14,532.55	(7,032.55)	193.77
6350-800 BUILDING/GROUNDS REP/MAINT SU	1,500.00	259.93	1,969.32	(469.32)	131.29
6390-800 OTHER SUPPLIES	5,000.00	622.28	4,813.37	186.63	96.27
TOTAL MATERIAL AND SUPPLIES	28,950.00	5,914.80	34,771.06	5,821.06	120.11
OTHER EXPENSES					
6420-800 WORKMEN'S COMP INSURANCE	11,395.19	0.00	8,420.48	2,974.71	73.90
6425-800 FIREMEN CASH EXPENSE	0.00	0.00	90.00	(90.00)	0.00
6430-800 VEHICLE/EQUIPMENT RENTAL	0.00	0.00	28.00	(28.00)	0.00
TOTAL OTHER EXPENSES	11,395.19	0.00	8,538.48	(2,856.71)	74.93

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND MARCH 31ST, 2014

800-FIRE 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					
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	255,050.95	20,762.18	219,863.74	(35,187.21)	86.20

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND MARCH 31ST, 2014

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	594,785.86	42,238.15	558,713.70	36,072.16	93.94
6130-850 FICA/MEDICARE	45,501.11	4,857.67	43,709.34	1,791.77	96.06
6135-850 UNEMPLOYMENT	0.00	0.00	1,364.24	(1,364.24)	0.00
6160-850 HEALTH INSURANCE	96,226.20	8,049.29	93,407.04	2,819.16	97.07
6162-850 LIFE INSURANCE	1,395.00	115.49	1,364.00	31.00	97.78
6165-850 DUES/MEMBERSHIPS	450.00	175.00	300.00	150.00	66.67
6170-850 TRAINING EXPENSE	4,000.00	244.00	2,304.00	1,696.00	57.60
6180-850 TRAVEL EXPENSE	3,000.00	108.00	1,004.15	1,995.85	33.47
6190-850 RETIREMENT EXPENSE	40,627.87	2,895.02	35,083.35	5,544.52	86.35
6195-850 UNIFORMS/EQUIPMENT	6,500.00	1,054.46	4,870.44	1,629.56	74.93
6197-850 EQUIPMENT	7,500.00	756.51	5,698.88	1,801.12	75.99
6198-850 AMMUNITION	3,500.00	210.50	2,745.46	754.54	78.44
TOTAL EMPLOYMENT EXPENSES	803,486.04	60,704.09	750,564.60	(52,921.44)	93.41
SERVICES					
6230-850 PROFESSIONAL SERVICES	9,000.00	1,189.00	13,406.54	(4,406.54)	148.96
6231-850 LEGAL SERVICES	500.00	0.00	0.00	500.00	0.00
6250-850 OFFICE EQUIPMENT REPAIR SERVI	1,500.00	217.51	2,806.90	(1,306.90)	187.13
6251-850 VEHICLE/EQUIP REPAIR SERVICE	8,000.00	23.85	3,179.09	4,820.91	39.74
6255-850 BUILDING/GROUNDS REP/MAINT SV	750.00	0.00	512.27	237.73	68.30
6260-850 TELEPHONE SERVICES	10,000.00	12,510.78	19,734.48	(9,734.48)	197.34
6261-850 UTILITY SERVICES	13,000.00	1,672.58	13,375.79	(375.79)	102.89
6262-850 911 SERVICES	15,000.00	1,246.81	9,701.91	5,298.09	64.68
6265-850 GENERAL ADVERTISING	1,200.00	0.00	178.20	1,021.80	14.85
6266-850 LEGAL ADVERTISING	150.00	0.00	0.00	150.00	0.00
6290-850 COMPUTER SERVICES	6,000.00	19.99	1,068.40	4,931.60	17.81
6295-850 OTHER SERVICES	6,000.00	495.92	1,576.58	4,423.42	26.28
TOTAL SERVICES	71,100.00	17,376.44	65,540.16	(5,559.84)	92.18
MATERIAL AND SUPPLIES					
6310-850 OFFICE SUPPLIES	5,000.00	644.15	5,414.20	(414.20)	108.28
6320-850 JANITORIAL SUPPLIES	300.00	0.00	409.33	(109.33)	136.44
6330-850 BOOKS/PUBLICATIONS/MAPS	500.00	0.00	0.00	500.00	0.00
6340-850 GASOLINE/FUEL/OIL	35,000.00	6,529.47	43,400.00	(8,400.00)	124.00
6345-850 VEHICLE/EQUIP REPAIR SUPPLIES	12,000.00	2,404.39	19,158.96	(7,158.96)	159.66
6350-850 BUILDING/GROUNDS REP/MAINT SU	3,000.00	274.10	3,382.07	(382.07)	112.74
6375-850 ANIMAL CARE SUPPLIES	1,500.00	0.00	209.30	1,290.70	13.95
6390-850 OTHER SUPPLIES	7,000.00	75.90	3,220.09	3,779.91	46.00
6395-850 SCHOOL CROSSING GUARD EXPENSE	6,000.00	6,000.00	6,000.00	0.00	100.00
TOTAL MATERIAL AND SUPPLIES	70,300.00	15,928.01	81,193.95	10,893.95	115.50

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND MARCH 31ST, 2014

850-POLICE DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
OTHER EXPENSES					
6420-850 WORKMEN'S COMP INSURANCE	22,264.38	0.00	22,103.76	160.62	99.28
6445-850 MULES COMPUTER FEE	3,000.00	0.00	3,060.00	(60.00)	102.00
6450-850 CRIME VICTIM FUND	6,500.00	582.16	7,128.12	(628.12)	109.66
6451-850 P.O.S.T. FEE PAYMENT	750.00	82.00	996.50	(246.50)	132.87
6480-850 DARE PROGRAM EXPENSES	4,000.00	0.00	0.00	4,000.00	0.00
TOTAL OTHER EXPENSES	36,514.38	664.16	33,288.38	(3,226.00)	91.17
MISCELLANEOUS EXPENSES					
6500-850 MISCELLANEOUS EXPENSE	0.00	0.00	88.00	(88.00)	0.00
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	88.00	88.00	0.00
CAPITAL OUTLAY					
6710-850 VEHICLES	60,000.00	0.00	78,047.95	(18,047.95)	130.08
6720-850 EQUIPMENT	10,800.00	0.00	9,964.68	835.32	92.27
6750-850 POLICE GRANTS	20,000.00	0.00	0.00	20,000.00	0.00
TOTAL CAPITAL OUTLAY	90,800.00	0.00	88,012.63	(2,787.37)	96.93
TOTAL 850-POLICE DEPARTMENT	1,072,200.42	94,672.70	1,018,687.72	(53,512.70)	95.01
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND MARCH 31ST, 2014

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	51,147.74	3,859.52	50,625.34	522.40	98.98
6130-860 FICA/MEDICARE	3,912.80	433.03	3,920.06	(7.26)	100.19
6160-860 HEALTH INSURANCE	12,830.16	1,080.30	12,751.62	78.54	99.39
6162-860 LIFE INSURANCE	186.00	15.50	186.00	0.00	100.00
6165-860 DUES/MEMBERSHIPS	0.00	0.00	150.00	(150.00)	0.00
6170-860 TRAINING EXPENSE	750.00	0.00	325.00	425.00	43.33
6180-860 TRAVEL EXPENSE	1,000.00	0.00	837.66	162.34	83.77
6190-860 RETIREMENT EXPENSE	3,068.86	231.57	3,037.67	31.19	98.98
TOTAL EMPLOYMENT EXPENSES	72,895.56	5,619.92	71,833.35	(1,062.21)	98.54
SERVICES					
6220-860 FINGER PRINTING SERVICES	500.00	338.00	1,826.00	(1,326.00)	365.20
6230-860 PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
6231-860 LEGAL SERVICES	45,000.00	3,210.00	26,560.00	18,440.00	59.02
6250-860 OFFICE EQUUIPMENT REPAIR SVCS	250.00	0.00	0.00	250.00	0.00
6260-860 TELEPHONE SERVICES	700.00	2.12	307.53	392.47	43.93
6290-860 COMPUTER SERVICES	1,000.00	99.80	833.67	166.33	83.37
TOTAL SERVICES	48,450.00	3,649.92	29,527.20	(18,922.80)	60.94
MATERIAL AND SUPPLIES					
6310-860 OFFICE SUPPLIES	4,000.00	1,563.99	2,783.04	1,216.96	69.58
6330-860 BOOKS/PUBLICATIONS/MAPS	6,000.00	0.00	0.00	6,000.00	0.00
6373-860 INMATE HOUSING EXPENSES	250.00	2,024.82	5,765.03	(5,515.03)	306.01
TOTAL MATERIAL AND SUPPLIES	10,250.00	3,588.81	8,548.07	(1,701.93)	83.40
OTHER EXPENSES					
6410-860 SHERIFF RETIREMENT	0.00	210.00	1,428.00	(1,428.00)	0.00
6420-860 WORKMAN'S COMP INS	276.20	0.00	1,052.56	(776.36)	381.09
TOTAL OTHER EXPENSES	276.20	210.00	2,480.56	2,204.36	898.10
MISCELLANEOUS EXPENSES					
6500-860 MISCELLANEOUS EXPENSE	0.00	0.00	21.50	(21.50)	0.00
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	21.50	21.50	0.00
TOTAL 860-MUNICIPAL COURT	131,871.76	13,068.65	112,410.68	(19,461.08)	85.24
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND MARCH 31ST, 2014

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	270,000.00	844.02	53,348.44		216,651.56	19.76
6651-880 LOCAL MATCH FOR AIR-21 GRANT	30,000.00	44.42	2,022.79		27,977.21	6.74
TOTAL CDBG EXPENSES	300,000.00	888.44	55,371.23	(	244,628.77)	18.46
TOTAL 880-AIRPORT	300,000.00	888.44	55,371.23	(	244,628.77)	18.46
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND MARCH 31ST, 2014

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	131.50	532.95	1,267.05	29.61
TOTAL SERVICES	7,800.00	131.50	532.95	(7,267.05)	6.83
MATERIAL AND SUPPLIES					
6365-900 STREET REPAIR SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00
TOTAL MATERIAL AND SUPPLIES	10,000.00	0.00	0.00	(10,000.00)	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	18,300.00	131.50	532.95	(17,767.05)	2.91
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND MARCH 31ST, 2014

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 ***	3,363,399.57	194,312.29	2,541,619.56	(821,780.01)	75.57
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*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND MARCH 31ST, 2014

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	3,188,000.00	2,627.96	894,581.86	(2,293,418.14)	28.06
500-ELECTRIC PLANT	5,919,500.00	383,743.66	5,501,151.56	(418,348.44)	92.93
550-WATER PLANT	1,254,000.00	75,486.57	1,042,479.45	(211,520.55)	83.13
600-WASTEWATER TREATMENT	831,000.00	58,719.19	832,252.06	1,252.06	100.15
650-SANITATION	270,000.00	21,703.50	260,442.14	(9,557.86)	96.46
*** TOTAL REVENUES ***	11,462,500.00	542,280.88	8,530,907.07	(2,931,592.93)	74.42
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EXPENDITURE SUMMARY					
400-ADMINISTRATION	2,115,937.41	136,662.34	1,871,244.69	(244,692.72)	88.44
500-ELECTRIC PLANT	4,049,468.44	333,871.28	3,974,179.99	(75,288.45)	98.14
520-ELECTRIC TRANS AND DI	2,659,960.27	145,303.51	591,119.22	(2,068,841.05)	22.22
550-WATER PLANT	461,928.02	98,439.54	490,991.56	29,063.54	106.29
570-WATER TRANS AND DISTR	275,198.19	25,761.04	254,596.54	(20,601.65)	92.51
600-WASTEWATER TREATMENT	1,037,963.12	15,193.03	798,850.55	(239,112.57)	76.96
620-SEWER COLLECTION	521,620.60	8,097.79	375,710.02	(145,910.58)	72.03
650-SANITATION	260,000.00	20,087.40	263,730.57	3,730.57	101.43
670-SHOP	39,819.40	3,331.21	40,830.22	1,010.82	102.54
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 ***	11,421,895.45	786,747.14	8,661,253.36	(2,760,642.09)	75.83
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REVENUES OVER (UNDER) EXPENDITURES	40,604.55	(244,466.26)	(130,346.29)	170,950.84	
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FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND MARCH 31ST, 2014

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
GRANTS						
4730-400	LOAN PROCEEDS	3,125,000.00	0.00	827,091.87	(2,297,908.13)	26.47
	TOTAL GRANTS	3,125,000.00	0.00	827,091.87	(2,297,908.13)	26.47
EQUIPMENT RENTAL REVENUE						
5479-400	EQUIPMENT RENTAL	2,000.00	0.00	400.00	(1,600.00)	20.00
	TOTAL EQUIPMENT RENTAL REVENUE	2,000.00	0.00	400.00	(1,600.00)	20.00
INTEREST REVENUE						
5697-400	INTEREST INCOME FROM DDA	15,000.00	126.79	4,457.96	(10,542.04)	29.72
	TOTAL INTEREST REVENUE	15,000.00	126.79	4,457.96	(10,542.04)	29.72
RENT REVENUE						
OTHER REVENUE						
5830-400	AVG MO PYMT DEFERRED REVE	2,500.00	1,573.37	278.39	(2,221.61)	11.14
5840-400	SCRAP METAL	5,000.00	0.00	0.00	(5,000.00)	0.00
5860-400	ALARM CHARGES	1,500.00	105.00	1,260.00	(240.00)	84.00
5888-400	SALE OF CITY SUPPLIES	2,500.00	0.00	8,319.56	5,819.56	332.78
5889-400	SALE OF CAPITAL ASSETS	2,000.00	0.00	100.00	(1,900.00)	5.00
5891-400	INSURANCE PROCEEDS	2,500.00	0.00	1,294.26	(1,205.74)	51.77
	TOTAL OTHER REVENUE	16,000.00	1,678.37	11,252.21	(4,747.79)	70.33
MISCELLANEOUS REVENUE						
5995-400	MISCELLANEOUS INCOME	15,000.00	822.50	28,671.30	13,671.30	191.14
5996-400	POLE ATTACHMENT FEE	15,000.00	0.00	22,707.50	7,707.50	151.38
5999-400	CASH LONG OR SHORT	0.00	0.30	1.02	1.02	0.00
	TOTAL MISCELLANEOUS REVENUE	30,000.00	822.80	51,379.82	21,379.82	171.27
TOTAL 400-ADMINISTRATION		3,188,000.00	2,627.96	894,581.86	(2,293,418.14)	28.06
ELECTRIC REVENUE						
5000-500	ELECTRIC SALES	5,750,000.00	347,044.43	5,036,023.83	(713,976.17)	87.58
5007-500	PURCHASED POWER ADJUSTMEN	50,000.00	26,648.49	375,220.64	325,220.64	750.44
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	230.00	760.00	(1,740.00)	30.40
5040-500	ELECTRIC PENALTIES	75,000.00	8,070.74	68,147.09	(6,852.91)	90.86
	TOTAL ELECTRIC REVENUE	5,919,500.00	383,743.66	5,501,151.56	(418,348.44)	92.93
TOTAL 500-ELECTRIC PLANT		5,919,500.00	383,743.66	5,501,151.56	(418,348.44)	92.93
WATER REVENUE						
5100-550	WATER SALES	1,225,000.00	73,159.26	1,013,239.62	(211,760.38)	82.71
5120-550	WATER CONNECTION CHARGES	4,000.00	1,150.00	4,575.00	575.00	114.38
5140-550	WATER PENALTIES	13,000.00	1,046.06	11,869.62	(1,130.38)	91.30
5150-550	STATE PRIMACY FEE	7,000.00	0.00	6,972.48	(27.52)	99.61
5160-550	BULK WATER SALES	5,000.00	131.25	5,822.73	822.73	116.45
	TOTAL WATER REVENUE	1,254,000.00	75,486.57	1,042,479.45	(211,520.55)	83.13
TOTAL 550-WATER PLANT		1,254,000.00	75,486.57	1,042,479.45	(211,520.55)	83.13

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND MARCH 31ST, 2014

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
SEWER REVENUE						
5200-600	SEWER CHARGES	825,000.00	58,719.19	829,946.06	4,946.06	100.60
5220-600	SEWER CONNECTION CHARGES	2,000.00	0.00	0.00	(2,000.00)	0.00
5250-600	STATE PRIMACY FEE	4,000.00	0.00	2,306.00	(1,694.00)	57.65
	TOTAL SEWER REVENUE	831,000.00	58,719.19	832,252.06	1,252.06	100.15
	TOTAL 600-WASTEWATER TREATMENT	831,000.00	58,719.19	832,252.06	1,252.06	100.15
SANITATION REVENUE						
5300-650	SANITATION CHARGES	270,000.00	21,703.50	260,442.14	(9,557.86)	96.46
	TOTAL SANITATION REVENUE	270,000.00	21,703.50	260,442.14	(9,557.86)	96.46
	TOTAL 650-SANITATION	270,000.00	21,703.50	260,442.14	(9,557.86)	96.46
	*** TOTAL REVENUES ***	11,462,500.00	542,280.88	8,530,907.07	(2,931,592.93)	74.42
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FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND MARCH 31ST, 2014

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	7,416.00	1,200.00	7,657.60	(241.60)	103.26
6120-400 SALARIES	154,724.54	9,478.45	147,702.63	7,021.91	95.46
6130-400 FICA/MEDICARE	12,403.75	1,233.23	12,170.61	233.14	98.12
6160-400 HEALTH INSURANCE	23,735.78	1,425.43	19,456.55	4,279.23	81.97
6162-400 LIFE INSURANCE	334.80	23.25	312.12	22.68	93.23
6165-400 DUES/MEMBERSHIPS	3,000.00	843.46	6,033.83	(3,033.83)	201.13
6170-400 TRAINING EXPENSE	5,000.00	0.00	3,865.32	1,134.68	77.31
6180-400 TRAVEL EXPENSE	3,000.00	0.00	1,646.12	1,353.88	54.87
6190-400 RETIREMENT EXPENSE	9,283.47	525.85	8,119.53	1,163.94	87.46
6195-400 UNIFORMS/EQUIPMENT	0.00	5.46	131.39	(131.39)	0.00
TOTAL EMPLOYMENT EXPENSES	218,898.34	14,735.13	207,095.70	(11,802.64)	94.61
SERVICES					
6230-400 PROFESSIONAL SERVICES	5,000.00	249.96	7,806.81	(2,806.81)	156.14
6231-400 LEGAL SERVICES	5,000.00	726.72	11,621.82	(6,621.82)	232.44
6232-400 ACCOUNTING SERVICES	7,000.00	0.00	6,400.00	600.00	91.43
6233-400 ENGINEERING SERVICES	0.00	0.00	304.14	(304.14)	0.00
6250-400 OFFICE EQUIPMENT REPAIR SERVI	1,200.00	0.00	1,523.34	(323.34)	126.95
6255-400 BUILDING/GROUNDS REP/MAINT SV	12,500.00	0.00	431.00	12,069.00	3.45
6260-400 TELEPHONE SERVICES	2,800.00	365.52	3,594.66	(794.66)	128.38
6261-400 UTILITY SERVICES	5,000.00	373.46	3,794.00	1,206.00	75.88
6262-400 STREET LIGHTS	39,000.00	1,750.00	21,000.00	18,000.00	53.85
6265-400 GENERAL ADVERTISING	1,500.00	0.00	651.90	848.10	43.46
6266-400 LEGAL ADVERTISING	800.00	745.49	2,926.23	(2,126.23)	365.78
6285-400 MISSOURI ONE CALL LOCATES	1,000.00	52.00	676.00	324.00	67.60
6290-400 COMPUTER SERVICES	8,000.00	44.11	13,299.20	(5,299.20)	166.24
6295-400 OTHER SERVICES	5,000.00	1,522.44	11,899.58	(6,899.58)	237.99
TOTAL SERVICES	93,800.00	5,829.70	85,928.68	(7,871.32)	91.61
MATERIAL AND SUPPLIES					
6310-400 OFFICE SUPPLIES	10,000.00	231.04	5,341.96	4,658.04	53.42
6315-400 LEAF BAGS PURCHASED	750.00	0.00	477.36	272.64	63.65
6320-400 JANITORIAL SUPPLIES	200.00	24.47	400.43	(200.43)	200.22
6330-400 BOOKS/PUBLICATIONS/MAPS	1,000.00	0.00	26.00	974.00	2.60
6340-400 GASOLINE/FUEL/OIL	1,500.00	275.66	1,345.42	154.58	89.69
6345-400 VEHICLE/EQUIP REPAIR SUPPLIES	500.00	78.43	418.04	81.96	83.61
6350-400 BUILDING/GROUNDS REP/MAINT SU	3,000.00	69.91	1,942.80	1,057.20	64.76
6390-400 OTHER SUPPLIES	2,500.00	173.09	1,312.93	1,187.07	52.52
TOTAL MATERIAL AND SUPPLIES	19,450.00	852.60	11,264.94	(8,185.06)	57.92
OTHER EXPENSES					
6410-400 PROPERTY/EQUIPMENT INSURANCE	38,000.00	0.00	32,263.28	5,736.72	84.90
6415-400 LIABILITY INSURANCE	21,000.00	0.00	18,033.52	2,966.48	85.87
6420-400 WORKMEN'S COMP INSURANCE	3,989.07	0.00	3,157.68	831.39	79.16
6430-400 VEHICLE/EQUIPMENT RENTAL	0.00	0.00	150.00	(150.00)	0.00
6440-400 CONTRIBUTIONS	0.00	0.00	360.00	(360.00)	0.00
6465-400 DNR UMB ADMIN FEE/WTR	14,000.00	0.00	10,435.43	3,564.57	74.54
6466-400 DNR UMB ADMIN FEE/SEWER	14,000.00	0.00	10,744.44	3,255.56	76.75
6470-400 STATE PRIMACY FEE/WTR	7,000.00	0.00	6,803.63	196.37	97.19

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND MARCH 31ST, 2014

400-ADMINISTRATION

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
6471-400 SEWER PRIMACY FEE	4,000.00	0.00	2,190.70	1,809.30	54.77
TOTAL OTHER EXPENSES	101,989.07	0.00	84,138.68	(17,850.39)	82.50
MISCELLANEOUS EXPENSES					
6500-400 MISCELLANEOUS EXPENSE	2,000.00	0.00	1,333.66	666.34	66.68
6505-400 EMPLOYEE INCENTIVES	1,800.00	0.00	0.00	1,800.00	0.00
6535-400 ETS CREDIT CARD FEES	6,000.00	813.77	6,390.41	(390.41)	106.51
TOTAL MISCELLANEOUS EXPENSES	9,800.00	813.77	7,724.07	(2,075.93)	78.82
CAPITAL OUTLAY					
6720-400 EQUIPMENT	26,000.00	0.00	6,764.91	19,235.09	26.02
TOTAL CAPITAL OUTLAY	26,000.00	0.00	6,764.91	(19,235.09)	26.02
TRANSFERS OR DEBT SERVICE					
6800-400 BAD DEBT EXPENSE	35,000.00	7,486.87	34,309.19	690.81	98.03
6812-400 2001 DRINKING WATER SRF-PRIN	255,000.00	22,500.00	242,485.17	12,514.83	95.09
6814-400 2001 CLEAN WATER SRF-PRIN	145,000.00	12,916.67	138,551.98	6,448.02	95.55
6822-400 2001 DRINKING WATER SRF-INT	155,000.00	7,560.53	84,511.80	70,488.20	54.52
6824-400 2001 CLEAN WATER SRF-INT	60,000.00	2,546.58	29,351.78	30,648.22	48.92
6835-400 DNR ENERGY LOAN	11,000.00	0.00	10,118.55	881.45	91.99
6845-400 MAMU LEASE WWTP/SYS IMP	115,000.00	0.00	57,297.00	57,703.00	49.82
6870-400 MAMU LEASE/UTILITY IMP	140,000.00	10,809.69	142,968.29	(2,968.29)	102.12
6880-400 MUN UTIL PAYMENT-IN-LIEU TAXE	730,000.00	50,610.80	728,733.95	1,266.05	99.83
TOTAL TRANSFERS OR DEBT SERVICE	1,646,000.00	114,431.14	1,468,327.71	(177,672.29)	89.21
TOTAL 400-ADMINISTRATION	2,115,937.41	136,662.34	1,871,244.69	(244,692.72)	88.44
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FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND MARCH 31ST, 2014

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	66,387.62	4,197.50	48,891.06	17,496.56	73.64
6130-500 FICA/MEDICARE	5,078.65	491.15	3,922.70	1,155.95	77.24
6160-500 HEALTH INSURANCE	12,830.16	1,098.09	10,730.92	2,099.24	83.64
6162-500 LIFE INSURANCE	186.00	15.50	155.00	31.00	83.33
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	3,983.26	251.85	2,073.73	1,909.53	52.06
6195-500 UNIFORMS/EQUIPMENT	1,000.00	145.54	422.53	577.47	42.25
TOTAL EMPLOYMENT EXPENSES	90,215.69	6,199.63	66,195.94	(24,019.75)	73.38
SERVICES					
6230-500 PROFESSIONAL SERVICES	3,000.00	634.00	1,080.14	1,919.86	36.00
6233-500 ENGINEERING SERVICES	3,000.00	0.00	1,172.50	1,827.50	39.08
6250-500 OFFICE EQUIPMENT REPAIR SERVI	1,000.00	0.00	0.00	1,000.00	0.00
6251-500 VEHICLE/EQUIP REPAIR SERVICE	30,000.00	0.00	45,223.49	(15,223.49)	150.74
6255-500 BUILDING/GROUNDS REP/MAINT SV	16,000.00	0.00	393.46	15,606.54	2.46
6260-500 TELEPHONE SERVICES	2,500.00	171.26	2,066.83	433.17	82.67
6261-500 UTILITY SERVICES	35,000.00	2,849.03	39,239.37	(4,239.37)	112.11
6265-500 GENERAL ADVERTISING	250.00	0.00	129.78	120.22	51.91
6290-500 COMPUTER SERVICES	1,000.00	0.00	251.09	748.91	25.11
TOTAL SERVICES	91,750.00	3,654.29	89,556.66	(2,193.34)	97.61
MATERIAL AND SUPPLIES					
6310-500 OFFICE SUPPLIES	500.00	0.00	774.47	(274.47)	154.89
6320-500 JANITORIAL SUPPLIES	400.00	187.10	647.24	(247.24)	161.81
6340-500 GASOLINE/FUEL/OIL	30,000.00	0.00	1,815.59	28,184.41	6.05
6345-500 VEHICLE/EQUIP REPAIR SUPPLIES	29,000.00	995.40	6,676.78	22,323.22	23.02
6350-500 BUILDING/GROUNDS REP/MAINT SU	7,000.00	0.00	7,594.51	(594.51)	108.49
6355-500 EQUIPMENT REPLACEMENT	0.00	0.00	130.00	(130.00)	0.00
6380-500 ELECTRICITY PURCHASED	3,700,000.00	322,644.86	3,704,033.88	(4,033.88)	100.11
6390-500 OTHER SUPPLIES	1,500.00	190.00	2,471.00	(971.00)	164.73
TOTAL MATERIAL AND SUPPLIES	3,768,400.00	324,017.36	3,724,143.47	(44,256.53)	98.83
OTHER EXPENSES					
6420-500 WORKMEN'S COMP INSURANCE	4,102.75	0.00	5,262.80	(1,160.05)	128.27
TOTAL OTHER EXPENSES	4,102.75	0.00	5,262.80	1,160.05	128.27
MISCELLANEOUS EXPENSES					
6500-500 MISCELLANEOUS EXPENSE	0.00	0.00	133.00	(133.00)	0.00
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	133.00	133.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND MARCH 31ST, 2014

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	10,000.00	0.00	0.00	10,000.00	0.00
6770-500 PLANT IMPROVEMENTS	85,000.00	0.00	88,888.12	(3,888.12)	104.57
TOTAL CAPITAL OUTLAY	95,000.00	0.00	88,888.12	(6,111.88)	93.57
TOTAL 500-ELECTRIC PLANT	4,049,468.44	333,871.28	3,974,179.99	(75,288.45)	98.14
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FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND MARCH 31ST, 2014

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	180,862.85	13,725.26	179,297.12	1,565.73	99.13
6130-520 FICA/MEDICARE	13,836.01	1,485.08	13,632.60	203.41	98.53
6160-520 HEALTH INSURANCE	25,660.32	2,160.60	25,503.26	157.06	99.39
6162-520 LIFE INSURANCE	372.00	31.00	372.00	0.00	100.00
6165-520 DUES/MEMBERSHIPS	0.00	0.00	45.00	(45.00)	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	10,851.77	823.52	10,757.81	93.96	99.13
6195-520 UNIFORMS/EQUIPMENT	3,500.00	210.88	3,492.66	7.34	99.79
TOTAL EMPLOYMENT EXPENSES	236,332.95	18,436.34	233,100.45	(3,232.50)	98.63
SERVICES					
6230-520 PROFESSIONAL SERVICES	1,000.00	85.00	1,626.81	(626.81)	162.68
6233-520 ENGINEERING SERVICES	10,000.00	787.24	4,177.91	5,822.09	41.78
6251-520 VEHICLE/EQUIP REPAIR SERVICE	10,000.00	2,054.67	9,870.24	129.76	98.70
6255-520 BUILDING/GROUNDS REP/MAINT SV	1,000.00	0.00	549.54	450.46	54.95
6260-520 TELEPHONE SERVICES	3,000.00	212.07	2,739.54	260.46	91.32
6261-520 UTILITY SERVICES	3,500.00	305.57	3,210.96	289.04	91.74
6283-520 LINE REPAIR SERVICES	60,000.00	0.00	1,002.55	58,997.45	1.67
6290-520 COMPUTER SERVICES	200.00	0.00	33.75	166.25	16.88
6295-520 OTHER SERVICES	1,000.00	0.00	811.84	188.16	81.18
TOTAL SERVICES	89,700.00	3,444.55	24,023.14	(65,676.86)	26.78
MATERIAL AND SUPPLIES					
6310-520 OFFICE SUPPLIES	750.00	0.00	739.63	10.37	98.62
6320-520 JANITORIAL SUPPLIES	250.00	0.00	54.22	195.78	21.69
6330-520 BOOKS/PUBLICATIONS/MAPS	250.00	0.00	0.00	250.00	0.00
6340-520 GASOLINE/FUEL/OIL	8,000.00	1,065.22	6,116.93	1,883.07	76.46
6345-520 VEHICLE/EQUIP REPAIR SUPPLIES	10,000.00	1,426.25	7,158.93	2,841.07	71.59
6350-520 BUILDING/GROUNDS REP/MAINT SU	2,500.00	0.00	279.03	2,220.97	11.16
6355-520 EQUIPMENT REPLACEMENT	0.00	0.00	929.01	(929.01)	0.00
6360-520 NEW CONSTRUCTION	10,000.00	0.00	0.00	10,000.00	0.00
6385-520 LINE REPAIR SUPPLIES	70,000.00	7,136.25	57,491.37	12,508.63	82.13
6390-520 OTHER SUPPLIES	1,000.00	32.40	498.30	501.70	49.83
6391-520 CHRISTMAS DECORATIONS	5,000.00	0.00	1,244.83	3,755.17	24.90
TOTAL MATERIAL AND SUPPLIES	107,750.00	9,660.12	74,512.25	(33,237.75)	69.15
OTHER EXPENSES					
6420-520 WORKMEN'S COMP INSURANCE	11,177.32	0.00	10,525.60	651.72	94.17
6430-520 VEHICLE/EQUIPMENT RENTAL	0.00	0.00	500.00	(500.00)	0.00
TOTAL OTHER EXPENSES	11,177.32	0.00	11,025.60	(151.72)	98.64

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND MARCH 31ST, 2014

520-ELECTRIC TRANS AND DI

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
MISCELLANEOUS EXPENSES					
6500-520 MISCELLANEOUS EXPENSE	0.00	0.00	50.00	(50.00)	0.00
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	50.00	50.00	0.00
CAPITAL OUTLAY					
6720-520 EQUIPMENT	0.00	0.00	55,207.28	(55,207.28)	0.00
6760-520 LINE/SYSTEM IMPROVEMENTS	2,215,000.00	113,762.50	193,200.50	2,021,799.50	8.72
TOTAL CAPITAL OUTLAY	2,215,000.00	113,762.50	248,407.78	(1,966,592.22)	11.21
DEPRECIATION					
TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL 520-ELECTRIC TRANS AND DI	2,659,960.27	145,303.51	591,119.22	(2,068,841.05)	22.22
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FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND MARCH 31ST, 2014

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	133,106.90	10,048.19	131,799.34	1,307.56	99.02
6130-550 FICA/MEDICARE	10,182.68	1,056.50	9,603.54	579.14	94.31
6160-550 HEALTH INSURANCE	25,660.32	2,104.91	25,004.65	655.67	97.44
6162-550 LIFE INSURANCE	372.00	28.00	362.56	9.44	97.46
6165-550 DUES/MEMBERSHIPS	0.00	0.00	605.71	(605.71)	0.00
6170-550 TRAINING EXPENSE	1,000.00	0.00	855.10	144.90	85.51
6180-550 TRAVEL EXPENSE	200.00	0.00	232.00	(32.00)	116.00
6190-550 RETIREMENT EXPENSE	7,986.41	602.90	7,908.01	78.40	99.02
6195-550 UNIFORMS/EQUIPMENT	0.00	54.56	852.75	(852.75)	0.00
TOTAL EMPLOYMENT EXPENSES	178,508.31	13,895.06	177,223.66	(1,284.65)	99.28
SERVICES					
6230-550 PROFESSIONAL SERVICES	12,000.00	1,192.10	15,744.14	(3,744.14)	131.20
6233-550 ENGINEERING SERVICES	1,000.00	784.00	1,797.30	(797.30)	179.73
6250-550 OFFICE EQUIPMENT REPAIR SERVI	500.00	0.00	0.00	500.00	0.00
6251-550 VEHICLE/EQUIP REPAIR SERVICE	5,000.00	0.00	468.31	4,531.69	9.37
6255-550 BUILDING/GROUNDS REP/MAINT SV	1,000.00	74.43	312.57	687.43	31.26
6260-550 TELEPHONE SERVICES	1,750.00	124.09	1,447.06	302.94	82.69
6261-550 UTILITY SERVICES	45,000.00	8,571.46	47,963.54	(2,963.54)	106.59
6266-550 LEGAL ADVERTISING	500.00	0.00	0.00	500.00	0.00
6290-550 COMPUTER SERVICES	1,000.00	59.98	492.39	507.61	49.24
6295-550 OTHER SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL SERVICES	68,750.00	10,806.06	68,225.31	(524.69)	99.24
MATERIAL AND SUPPLIES					
6310-550 OFFICE SUPPLIES	500.00	0.00	353.12	146.88	70.62
6320-550 JANITORIAL SUPPLIES	500.00	0.00	136.33	363.67	27.27
6330-550 BOOKS/PUBLICATIONS/MAPS	200.00	0.00	0.00	200.00	0.00
6340-550 GASOLINE/FUEL/OIL	2,000.00	1,782.93	4,437.00	(2,437.00)	221.85
6345-550 VEHICLE/EQUIP REPAIR SUPPLIES	15,000.00	17.38	5,506.96	9,493.04	36.71
6350-550 BUILDING/GROUNDS REP/MAINT SU	5,000.00	53.25	2,622.17	2,377.83	52.44
6355-550 EQUIPMENT REPLACEMENT	8,000.00	0.00	3,446.99	4,553.01	43.09
6360-550 CHEMICALS/LAB SUPPLIES	165,000.00	11,997.86	161,613.77	3,386.23	97.95
6390-550 OTHER SUPPLIES	1,500.00	96.00	1,319.89	180.11	87.99
TOTAL MATERIAL AND SUPPLIES	197,700.00	13,947.42	179,436.23	(18,263.77)	90.76
OTHER EXPENSES					
6420-550 WORKMEN'S COMP INSURANCE	9,969.71	0.00	6,315.36	3,654.35	63.35
TOTAL OTHER EXPENSES	9,969.71	0.00	6,315.36	(3,654.35)	63.35
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND MARCH 31ST, 2014

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	7,000.00	59,791.00	59,791.00	(52,791.00)	854.16
TOTAL CAPITAL OUTLAY	7,000.00	59,791.00	59,791.00	52,791.00	854.16
TOTAL 550-WATER PLANT	461,928.02	98,439.54	490,991.56	29,063.54	106.29
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FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND MARCH 31ST, 2014

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	72,628.39	4,965.57	67,108.93	5,519.46	92.40
6130-570 FICA/MEDICARE	5,556.07	583.40	5,203.82	352.25	93.66
6160-570 HEALTH INSURANCE	12,830.16	1,080.30	12,228.21	601.95	95.31
6162-570 LIFE INSURANCE	186.00	15.50	178.39	7.61	95.91
6165-570 DUES/MEMBERSHIPS	500.00	0.00	283.21	216.79	56.64
6170-570 TRAINING EXPENSE	250.00	0.00	0.00	250.00	0.00
6180-570 TRAVEL EXPENSE	0.00	0.00	(10.00)	10.00	0.00
6190-570 RETIREMENT EXPENSE	4,357.70	297.94	3,981.95	375.75	91.38
6195-570 UNIFORMS/EQUIPMENT	1,000.00	53.65	786.12	213.88	78.61
TOTAL EMPLOYMENT EXPENSES	97,308.32	6,996.36	89,760.63	(7,547.69)	92.24
SERVICES					
6230-570 PROFESSIONAL SERVICES	3,000.00	0.00	4,455.19	(1,455.19)	148.51
6233-570 ENGINEERING SERVICES	5,000.00	0.00	2,748.25	2,251.75	54.97
6251-570 VEHICLE/EQUIP REPAIR SERVICE	1,000.00	22.50	1,173.50	(173.50)	117.35
6255-570 BUILDING/GROUNDS REP/MAINT SV	250.00	0.00	390.87	(140.87)	156.35
6260-570 TELEPHONE SERVICES	1,000.00	66.18	853.59	146.41	85.36
6261-570 UTILITY SERVICES	62,500.00	10,158.56	56,749.31	5,750.69	90.80
6265-570 GENERAL ADVERTISING	100.00	0.00	0.00	100.00	0.00
6266-570 LEGAL ADVERTISING	0.00	0.00	477.63	(477.63)	0.00
6283-570 LINE REPAIR SERVICES	1,000.00	0.00	700.00	300.00	70.00
6290-570 COMPUTER SERVICES	100.00	0.00	33.75	66.25	33.75
6295-570 OTHER SERVICES	250.00	0.00	225.00	25.00	90.00
TOTAL SERVICES	74,200.00	10,247.24	67,807.09	(6,392.91)	91.38
MATERIAL AND SUPPLIES					
6310-570 OFFICE SUPPLIES	500.00	16.20	249.40	250.60	49.88
6320-570 JANITORIAL SUPPLIES	100.00	0.00	0.00	100.00	0.00
6330-570 BOOKS/PUBLICATIONS/MAPS	50.00	0.00	0.00	50.00	0.00
6340-570 GASOLINE/FUEL/OIL	15,000.00	1,632.61	9,244.97	5,755.03	61.63
6345-570 VEHICLE/EQUIP REPAIR SUPPLIES	12,000.00	1,247.18	17,971.03	(5,971.03)	149.76
6350-570 BUILDING/GROUNDS REP/MAINT SU	1,500.00	448.35	1,775.91	(275.91)	118.39
6355-570 EQUIPMENT REPLACEMENT	3,000.00	0.00	2,532.88	467.12	84.43
6385-570 LINE REPAIR SUPPLIES	45,000.00	5,089.81	48,171.02	(3,171.02)	107.05
6390-570 OTHER SUPPLIES	1,000.00	83.29	740.54	259.46	74.05
TOTAL MATERIAL AND SUPPLIES	78,150.00	8,517.44	80,685.75	2,535.75	103.24
OTHER EXPENSES					
6420-570 WORKMEN'S COMP INSURANCE	5,439.87	0.00	4,210.24	1,229.63	77.40
6430-570 VEHICLE/EQUIPMENT RENTAL	100.00	0.00	0.00	100.00	0.00
TOTAL OTHER EXPENSES	5,539.87	0.00	4,210.24	(1,329.63)	76.00

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND MARCH 31ST, 2014

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	99.91	(99.91)	0.00
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	99.91	99.91	0.00
CAPITAL OUTLAY					
6730-570 BUILDINGS/BUILDING IMPROVEMEN	0.00	0.00	5,278.18	(5,278.18)	0.00
6760-570 LINE/SYSTEM IMPROVEMENTS	20,000.00	0.00	6,754.74	13,245.26	33.77
TOTAL CAPITAL OUTLAY	20,000.00	0.00	12,032.92	(7,967.08)	60.16
DEPRECIATION					
TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL 570-WATER TRANS AND DISTR	275,198.19	25,761.04	254,596.54	(20,601.65)	92.51
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FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND MARCH 31ST, 2014

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	75,467.52	3,599.79	62,159.56	13,307.96	82.37
6130-600 FICA/MEDICARE	5,773.27	440.91	4,423.59	1,349.68	76.62
6160-600 HEALTH INSURANCE	12,830.16	(451.14)	13,358.66	(528.50)	104.12
6162-600 LIFE INSURANCE	186.00	7.75	162.76	23.24	87.51
6165-600 DUES/MEMBERSHIPS	300.00	0.00	283.21	16.79	94.40
6170-600 TRAINING EXPENSE	250.00	0.00	0.00	250.00	0.00
6180-600 TRAVEL EXPENSE	250.00	0.00	0.00	250.00	0.00
6190-600 RETIREMENT EXPENSE	4,528.05	215.99	3,639.45	888.60	80.38
6195-600 UNIFORMS/EQUIPMENT	500.00	54.53	512.79	(12.79)	102.56
TOTAL EMPLOYMENT EXPENSES	100,085.00	3,867.83	84,540.02	(15,544.98)	84.47
SERVICES					
6230-600 PROFESSIONAL SERVICES	20,000.00	2,579.90	20,356.64	(356.64)	101.78
6233-600 ENGINEERING SERVICES	500.00	0.00	0.00	500.00	0.00
6250-600 OFFICE EQUIPMENT REPAIR SERVI	300.00	0.00	0.00	300.00	0.00
6251-600 VEHICLE/EQUIP REPAIR SERVICE	2,500.00	0.00	3.00	2,497.00	0.12
6255-600 BUILDING/GROUNDS REP/MAINT SV	7,500.00	0.00	0.00	7,500.00	0.00
6260-600 TELEPHONE SERVICES	500.00	36.40	474.08	25.92	94.82
6261-600 UTILITY SERVICES	47,500.00	6,666.20	39,970.59	7,529.41	84.15
6266-600 LEGAL ADVERTISING	0.00	0.00	40.83	(40.83)	0.00
6290-600 COMPUTER SERVICES	500.00	39.99	312.44	187.56	62.49
6295-600 OTHER SERVICES	250.00	0.00	39.76	210.24	15.90
TOTAL SERVICES	79,550.00	9,322.49	61,197.34	(18,352.66)	76.93
MATERIAL AND SUPPLIES					
6310-600 OFFICE SUPPLIES	500.00	0.00	578.68	(78.68)	115.74
6320-600 JANITORIAL SUPPLIES	350.00	0.00	25.09	324.91	7.17
6330-600 BOOKS/PUBLICATIONS/MAPS	150.00	0.00	0.00	150.00	0.00
6340-600 GASOLINE/FUEL/OIL	5,500.00	191.51	5,413.58	86.42	98.43
6345-600 VEHICLE/EQUIP REPAIR SUPPLIES	7,500.00	238.35	8,538.85	(1,038.85)	113.85
6350-600 BUILDING/GROUNDS REP/MAINT SU	2,500.00	1,434.41	1,853.32	646.68	74.13
6355-600 EQUIPMENT REPLACEMENT	2,500.00	0.00	993.93	1,506.07	39.76
6360-600 CHEMICALS/LAB SUPPLIES	3,000.00	0.00	3,315.57	(315.57)	110.52
6390-600 OTHER SUPPLIES	1,000.00	138.44	999.87	0.13	99.99
TOTAL MATERIAL AND SUPPLIES	23,000.00	2,002.71	21,718.89	(1,281.11)	94.43
OTHER EXPENSES					
6420-600 WORKMEN'S COMP INSURANCE	3,328.12	0.00	4,210.24	(882.12)	126.51
TOTAL OTHER EXPENSES	3,328.12	0.00	4,210.24	882.12	126.51
MISCELLANEOUS EXPENSES					
6500-600 MISCELLANEOUS EXPENSE	0.00	0.00	200.00	(200.00)	0.00
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	200.00	200.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND MARCH 31ST, 2014

600-WASTEWATER TREATMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6720-600 EQUIPMENT	7,000.00	0.00	0.00	7,000.00	0.00
6770-600 PLANT IMPROVEMENTS	825,000.00	0.00	626,984.06	198,015.94	76.00
TOTAL CAPITAL OUTLAY	832,000.00	0.00	626,984.06	(205,015.94)	75.36
TOTAL 600-WASTEWATER TREATMENT	1,037,963.12	15,193.03	798,850.55	(239,112.57)	76.96
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FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND MARCH 31ST, 2014

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	72,628.39	4,965.67	67,109.73	5,518.66	92.40
6130-620 FICA/MEDICARE	7,828.48	583.33	5,203.02	2,625.46	66.46
6160-620 HEALTH INSURANCE	12,830.16	1,080.30	12,263.60	566.56	95.58
6162-620 LIFE INSURANCE	186.00	15.50	185.86	0.14	99.92
6165-620 DUES/MEMBERSHIPS	500.00	0.00	253.22	246.78	50.64
6190-620 RETIREMENT EXPENSE	4,357.70	297.94	3,989.91	367.79	91.56
6195-620 UNIFORMS/EQUIPMENT	500.00	0.00	412.01	87.99	82.40
TOTAL EMPLOYMENT EXPENSES	98,830.73	6,942.74	89,417.35	(9,413.38)	90.48
SERVICES					
6230-620 PROFESSIONAL SERVICES	1,000.00	0.00	626.47	373.53	62.65
6233-620 ENGINEERING SERVICES	10,000.00	0.00	917.50	9,082.50	9.18
6251-620 VEHICLE/EQUIP REPAIR SERVICE	500.00	22.50	328.98	171.02	65.80
6255-620 BUILDING/GROUNDS REP/MAINT SV	250.00	0.00	65.00	185.00	26.00
6260-620 TELEPHONE SERVICES	250.00	0.00	0.00	250.00	0.00
6261-620 UTILITY SERVICES	2,500.00	194.55	2,208.35	291.65	88.33
6265-620 GENERAL ADVERTISING	100.00	0.00	0.00	100.00	0.00
6266-620 LEGAL 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	0.00	0.00	159.96	(159.96)	0.00
TOTAL SERVICES	49,700.00	217.05	4,306.26	(45,393.74)	8.66
MATERIAL AND SUPPLIES					
6310-620 OFFICE SUPPLIES	100.00	0.00	231.21	(131.21)	231.21
6320-620 JANITORIAL SUPPLIES	100.00	0.00	0.00	100.00	0.00
6330-620 BOOKS/PUBLICATIONS/MAPS	100.00	0.00	0.00	100.00	0.00
6340-620 GASOLINE/FUEL/OIL	4,000.00	804.11	4,362.42	(362.42)	109.06
6345-620 VEHICLE/EQUIP REPAIR SUPPLIES	1,500.00	0.00	2,075.85	(575.85)	138.39
6350-620 BUILDING/GROUNDS REP/MAINT SU	250.00	17.50	649.83	(399.83)	259.93
6355-620 EQUIPMENT REPLACEMENT	1,000.00	0.00	2,749.43	(1,749.43)	274.94
6360-620 NEW CONSTRUCTION	0.00	0.00	200.90	(200.90)	0.00
6385-620 LINE REPAIR SUPPLIES	60,000.00	65.50	6,183.92	53,816.08	10.31
6390-620 OTHER SUPPLIES	500.00	50.89	526.94	(26.94)	105.39
TOTAL MATERIAL AND SUPPLIES	67,550.00	938.00	16,980.50	(50,569.50)	25.14
OTHER EXPENSES					
6420-620 WORKMEN'S COMP INSURANCE	5,439.87	0.00	4,210.24	1,229.63	77.40
6430-620 VEHICLE/EQUIPMENT RENTAL	100.00	0.00	0.00	100.00	0.00
TOTAL OTHER EXPENSES	5,539.87	0.00	4,210.24	(1,329.63)	76.00
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND MARCH 31ST, 2014

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	0.00	260,795.67	39,204.33	86.93
TOTAL CAPITAL OUTLAY	300,000.00	0.00	260,795.67	(39,204.33)	86.93
DEPRECIATION					
TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL 620-SEWER COLLECTION	521,620.60	8,097.79	375,710.02	(145,910.58)	72.03
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FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND MARCH 31ST, 2014

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					
6251-650 VEHICLE/EQUIP REPAIR SERVICE	0.00	0.00	60.00	(60.00)	0.00
6296-650 SANITATION COLLECTION SERVICE	260,000.00	20,087.40	263,670.57	(3,670.57)	101.41
TOTAL SERVICES	260,000.00	20,087.40	263,730.57	3,730.57	101.43
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	260,000.00	20,087.40	263,730.57	3,730.57	101.43
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FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND MARCH 31ST, 2014

670-SHOP

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-670 SALARIES	22,423.10	1,702.60	22,261.43	161.67	99.28
6130-670 FICA/MEDICARE	1,715.36	195.07	1,772.83	(57.47)	103.35
6160-670 HEALTH INSURANCE	5,132.06	432.13	5,100.76	31.30	99.39
6162-670 LIFE INSURANCE	74.40	6.20	74.40	0.00	100.00
6190-670 RETIREMENT EXPENSE	1,345.39	102.16	1,335.73	9.66	99.28
6195-670 UNIFORMS/EQUIPMENT	0.00	12.19	184.65	(184.65)	0.00
TOTAL EMPLOYMENT EXPENSES	30,690.31	2,450.35	30,729.80	39.49	100.13
SERVICES					
6230-670 PROFESSIONAL SERVICES	0.00	47.00	142.60	(142.60)	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	2,000.00	0.00	206.00	1,794.00	10.30
6260-670 TELEPHONE SERVICES	300.00	16.69	197.26	102.74	65.75
6261-670 UTILITY SERVICES	1,500.00	126.59	2,862.49	(1,362.49)	190.83
6290-670 COMPUTER SERVICES	50.00	0.00	13.50	36.50	27.00
TOTAL SERVICES	3,950.00	190.28	3,421.85	(528.15)	86.63
MATERIAL AND SUPPLIES					
6310-670 OFFICE SUPPLIES	100.00	0.00	112.48	(12.48)	112.48
6320-670 JANITORIAL SUPPLIES	50.00	0.00	12.58	37.42	25.16
6330-670 BOOKS/PUBLICATIONS/MAPS	350.00	0.00	21.58	328.42	6.17
6340-670 GASOLINE/FUEL/OIL	1,500.00	38.44	643.57	856.43	42.90
6345-670 VEHICLE/EQUIP REPAIR SUPPLIES	1,500.00	499.53	3,377.89	(1,877.89)	225.19
6350-670 BUILDING/GROUNDS REP/MAINT SU	500.00	0.00	14.94	485.06	2.99
6355-670 EQUIPMENT REPLACEMENT	0.00	0.00	231.99	(231.99)	0.00
6390-670 OTHER SUPPLIES	40.00	152.61	1,197.58	(1,157.58)	993.95
TOTAL MATERIAL AND SUPPLIES	4,040.00	690.58	5,612.61	1,572.61	138.93
OTHER EXPENSES					
6420-670 WORKMEN'S COMP INSURANCE	1,139.09	0.00	1,052.56	86.53	92.40
TOTAL OTHER EXPENSES	1,139.09	0.00	1,052.56	(86.53)	92.40
MISCELLANEOUS EXPENSES					
6500-670 MISCELLANEOUS EXPENSE	0.00	0.00	13.40	(13.40)	0.00
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	13.40	13.40	0.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 670-SHOP	39,819.40	3,331.21	40,830.22	1,010.82	102.54
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FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND MARCH 31ST, 2014

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

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND MARCH 31ST, 2014

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 ***	11,421,895.45	786,747.14	8,661,253.36	(2,760,642.09)	75.83
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*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

30 -TRANSPORTATION TAX FUND MARCH 31ST, 2014

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	560,200.00	28,043.25	477,075.58	(83,124.42)	85.16
*** TOTAL REVENUES ***	560,200.00	28,043.25	477,075.58	(83,124.42)	85.16
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EXPENDITURE SUMMARY					
750-STREET DEPARTMENT	840,549.91	26,665.67	797,008.61	(43,541.30)	94.82
980-INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	840,549.91	26,665.67	797,008.61	(43,541.30)	94.82
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REVENUES OVER (UNDER) EXPENDITURES	(280,349.91)	1,377.58	(319,933.03)	39,583.12	
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FINANCIAL STATEMENT - (UNAUDITED)

30 -TRANSPORTATION TAX FUND MARCH 31ST, 2014

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	28,042.29	335,861.85	(14,138.15)	95.96
	TOTAL TAX REVENUE	350,000.00	28,042.29	335,861.85	(14,138.15)	95.96
GRANTS						
4700-400	GRANTS	210,000.00	0.00	136,197.16	(73,802.84)	64.86
	TOTAL GRANTS	210,000.00	0.00	136,197.16	(73,802.84)	64.86
INTEREST REVENUE						
5697-400	INTEREST INCOME FROM DDA	200.00	0.96	34.29	(165.71)	17.15
	TOTAL INTEREST REVENUE	200.00	0.96	34.29	(165.71)	17.15
OTHER REVENUE						
5891-400	INSURANCE PROCEEDS	0.00	0.00	384.78	384.78	0.00
	TOTAL OTHER REVENUE	0.00	0.00	384.78	384.78	0.00
MISCELLANEOUS REVENUE						
5995-400	MISCELLANEOUS REVENUE	0.00	0.00	4,597.50	4,597.50	0.00
	TOTAL MISCELLANEOUS REVENUE	0.00	0.00	4,597.50	4,597.50	0.00
TOTAL 400-ADMINISTRATION		560,200.00	28,043.25	477,075.58	(83,124.42)	85.16
*** TOTAL REVENUES ***		560,200.00	28,043.25	477,075.58	(83,124.42)	85.16
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FINANCIAL STATEMENT - (UNAUDITED)

30 -TRANSPORTATION TAX FUND MARCH 31ST, 2014

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	114,054.99	8,109.38	89,331.77	24,723.22	78.32
6130-750.FICA/MEDICARE	8,725.21	872.44	6,986.44	1,738.77	80.07
6160-750.HEALTH INSURANCE	25,660.32	2,160.60	25,129.35	530.97	97.93
6162-750.LIFE INSURANCE	372.00	31.00	330.80	41.20	88.92
6165-750.DUES/MEMBERSHIPS	100.00	0.00	0.00	100.00	0.00
6170-750.TRAINING EXPENSE	500.00	0.00	850.00	(350.00)	170.00
6180-750.TRAVEL EXPENSE	250.00	0.00	0.00	250.00	0.00
6190-750.RETIREMENT EXPENSE	6,843.30	246.31	3,047.18	3,796.12	44.53
6195-750.UNIFORMS	1,000.00	0.00	851.53	148.47	85.15
TOTAL EMPLOYMENT EXPENSES	157,505.82	11,419.73	126,527.07	(30,978.75)	80.33
SERVICES					
6230-750 PROFESSIONAL SERVICES	500.00	47.00	742.81	(242.81)	148.56
6233-750 ENGINEERING SERVICES	20,000.00	1,950.85	33,894.70	(13,894.70)	169.47
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	0.00	500.00	0.00
6255-750.BLDG/GROUNDS/REPAIR MAINT	250.00	0.00	371.56	(121.56)	148.62
6260-750.TELEPHONE SERVICES	1,000.00	57.87	826.57	173.43	82.66
6261-750.UTILITY SERVICES	2,500.00	207.35	2,178.83	321.17	87.15
6265-750.GENERAL ADVERTISING	100.00	0.00	0.00	100.00	0.00
6266-750.LEGAL ADVERTISING	0.00	0.00	53.25	(53.25)	0.00
6290-750.COMPUTER SERVICES	100.00	0.00	53.69	46.31	53.69
6295-750.OTHER SERVICES	500.00	0.00	208.19	291.81	41.64
TOTAL SERVICES	25,550.00	2,263.07	38,329.60	12,779.60	150.02
MATERIAL AND SUPPLIES					
6310-750.OFFICE SUPPLIES	500.00	12.99	699.60	(199.60)	139.92
6320-750.JANITORIAL SUPPLIES	100.00	0.00	250.58	(150.58)	250.58
6340-750.GASOLINE/FUEL/OIL	15,000.00	3,389.02	16,217.71	(1,217.71)	108.12
6345-750.VEHICLE/EQUIP/REPAIR/SUPPLIES	15,000.00	1,409.06	26,558.86	(11,558.86)	177.06
6350-750.BLDG/GROUNDS REP/MAINT	2,000.00	67.00	1,449.34	550.66	72.47
6365-750 STREET REPAIR SUPPLIES	45,000.00	4,761.03	38,456.52	6,543.48	85.46
6366-750.STREET IMPROVEMENTS	0.00	0.00	224.12	(224.12)	0.00
6367-750.ICE CONTROL SUPPLIES	10,000.00	3,338.79	18,904.36	(8,904.36)	189.04
6368-750.STREETS SIGNS AND POSTS	2,500.00	0.00	827.86	1,672.14	33.11
6381-750 SIDEWALK REPAIR SUPPLIES	0.00	4.98	443.15	(443.15)	0.00
6382-750 SIDEWALK IMP (SALES TAX)	10,000.00	0.00	381.03	9,618.97	3.81
6383-750 TRAF ENH GRANT (LOCAL MATCH)	0.00	0.00	207.13	(207.13)	0.00
6390-750.OTHER SUPPLIES	1,000.00	0.00	1,094.07	(94.07)	109.41
TOTAL MATERIAL AND SUPPLIES	101,100.00	12,982.87	105,714.33	4,614.33	104.56

FINANCIAL STATEMENT - (UNAUDITED)

30 -TRANSPORTATION TAX FUND MARCH 31ST, 2014

750-STREET DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
OTHER EXPENSES					
6420-750.WORK COMP	11,394.09	0.00	11,578.16	(184.07)	101.62
6430-750.VEHICLE/EQUIP RENTAL	0.00	0.00	88.00	(88.00)	0.00
TOTAL OTHER EXPENSES	11,394.09	0.00	11,666.16	272.07	102.39
MISCELLANEOUS EXPENSES					
6500-750 MISCELLANEOUS EXPENSE	0.00	0.00	171.50	(171.50)	0.00
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	171.50	171.50	0.00
CAPITAL OUTLAY					
6750-750 STREET PROJECTS	50,000.00	0.00	62,051.40	(12,051.40)	124.10
6797-750 HISTORIC BUTLER SQ TRAFFIC	210,000.00	0.00	252,993.46	(42,993.46)	120.47
6797-750.HISTORIC BUTLER SQ TRAFFIC	285,000.00	0.00	199,555.09	85,444.91	70.02
TOTAL CAPITAL OUTLAY	545,000.00	0.00	514,599.95	(30,400.05)	94.42
TOTAL 750-STREET DEPARTMENT	840,549.91	26,665.67	797,008.61	(43,541.30)	94.82
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FINANCIAL STATEMENT - (UNAUDITED)

30 -TRANSPORTATION TAX FUND MARCH 31ST, 2014

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 ***	840,549.91	26,665.67	797,008.61	(43,541.30)	94.82
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*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

40 -PARKS & STORM WATER FUND MARCH 31ST, 2014

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	350,000.00	28,043.31	335,896.34	(14,103.66)	95.97
710-AQUATICS	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	350,000.00	28,043.31	335,896.34	(14,103.66)	95.97
	=============	=============	=============	=============	======
EXPENDITURE SUMMARY					
710-AQUATICS	355,384.00	0.00	323,324.05	(32,059.95)	90.98
*** TOTAL EXPENDITURES ***	355,384.00	0.00	323,324.05	(32,059.95)	90.98
	=============	=============	=============	=============	======
REVENUES OVER (UNDER) EXPENDITURES	(5,384.00)	28,043.31	12,572.29	(17,956.29)	
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FINANCIAL STATEMENT - (UNAUDITED)

40 -PARKS & STORM WATER FUND MARCH 31ST, 2014

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	28,042.35	335,862.05	(14,137.95)	95.96
	TOTAL TAX REVENUE	350,000.00	28,042.35	335,862.05	(14,137.95)	95.96
INTEREST REVENUE						
5697-400	INTEREST INCOME FROM DDA	0.00	0.96	34.29	34.29	0.00
	TOTAL INTEREST REVENUE	0.00	0.96	34.29	34.29	0.00
OTHER REVENUE						
	TOTAL 400-ADMINISTRATION	350,000.00	28,043.31	335,896.34	(14,103.66)	95.97
INTEREST REVENUE						
	TOTAL 710-AQUATICS	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	350,000.00	28,043.31	335,896.34	(14,103.66)	95.97
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FINANCIAL STATEMENT - (UNAUDITED)

40 -PARKS & STORM WATER FUND MARCH 31ST, 2014

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	4,500.00	0.00	2,999.55	1,500.45	66.66
TOTAL OTHER EXPENSES	4,500.00	0.00	2,999.55	(1,500.45)	66.66
MISCELLANEOUS EXPENSES					
6520-710 REIMB POOL OPERATING EXP	110,884.00	0.00	82,762.00	28,122.00	74.64
TOTAL MISCELLANEOUS EXPENSES	110,884.00	0.00	82,762.00	(28,122.00)	74.64
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	180,000.00	0.00	175,000.00	5,000.00	97.22
6818-710 2002 SERIES C.O.P.'S-INT	60,000.00	0.00	62,562.50	(2,562.50)	104.27
TOTAL TRANSFERS OR DEBT SERVICE	240,000.00	0.00	237,562.50	(2,437.50)	98.98
TOTAL 710-AQUATICS	355,384.00	0.00	323,324.05	(32,059.95)	90.98
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*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

50 -AIRPORT FUND MARCH 31ST, 2014

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	27,550.00	1,032.50	29,959.11	2,409.11	108.74
*** TOTAL REVENUES ***	27,550.00	1,032.50	29,959.11	2,409.11	108.74
EXPENDITURE SUMMARY					
880-AIRPORT	36,125.00	7,681.77	33,370.75	(2,754.25)	92.38
*** TOTAL EXPENDITURES ***	36,125.00	7,681.77	33,370.75	(2,754.25)	92.38
REVENUES OVER (UNDER) EXPENDITURES	(8,575.00)	(6,649.27)	(3,411.64)	(5,163.36)	

FINANCIAL STATEMENT - (UNAUDITED)

50 -AIRPORT FUND MARCH 31ST, 2014

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	920.00	10,120.99	(1,229.01)	89.17
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	5,750.00	0.00	6,207.60	457.60	107.96
5742-400.300 RENT-SIGNS	300.00	112.50	112.50	(187.50)	37.50
5742-400.400 RENT-FARM	8,000.00	0.00	11,803.02	3,803.02	147.54
TOTAL RENT REVENUE	27,400.00	1,032.50	29,844.11	2,444.11	108.92
MISCELLANEOUS REVENUE					
5995-400 MISCELLANEOUS INCOME	150.00	0.00	115.00	(35.00)	76.67
TOTAL MISCELLANEOUS REVENUE	150.00	0.00	115.00	(35.00)	76.67
TOTAL 400-ADMINISTRATION	27,550.00	1,032.50	29,959.11	2,409.11	108.74
*** TOTAL REVENUES ***	27,550.00	1,032.50	29,959.11	2,409.11	108.74
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FINANCIAL STATEMENT - (UNAUDITED)

50 -AIRPORT FUND MARCH 31ST, 2014

880-AIRPORT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
SERVICES					
6251-880 VEHICLE/EQUIP REPAIR SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
6255-880 BLDG/GROUNDS REP/MAINT SVC	2,500.00	205.36	10,190.51	(7,690.51)	407.62
6260-880 TELEHONE SERVICES	500.00	39.13	465.31	34.69	93.06
6261-880 UTILITY SERVICES	8,500.00	618.59	8,255.05	244.95	97.12
6265-880 GENERAL ADVERTISING	75.00	0.00	0.00	75.00	0.00
6266-880 LEGAL ADVERTISING	200.00	0.00	143.78	56.22	71.89
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	14,225.00	863.08	19,154.65	4,929.65	134.65
MATERIAL AND SUPPLIES					
6310-880 OFFICE SUPPLIES	50.00	0.00	0.00	50.00	0.00
6320-880 JANITORIAL SUPPLIES	100.00	0.00	63.58	36.42	63.58
6340-880 GASOLINE/FUEL/OIL	1,500.00	107.28	1,300.15	199.85	86.68
6345-880 VEHICLE/EQUIP REPAIR SUPPLIES	1,200.00	0.00	1,864.38	(664.38)	155.37
6350-880 BLDG/GROUNDS REP/MAINT SUPPLI	16,000.00	6,711.41	10,987.99	5,012.01	68.67
6390-880 OTHER SUPPLIES	350.00	0.00	0.00	350.00	0.00
TOTAL MATERIAL AND SUPPLIES	19,200.00	6,818.69	14,216.10	(4,983.90)	74.04
OTHER EXPENSES					
6415-880 LIABILITY INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL OTHER EXPENSES	2,000.00	0.00	0.00	(2,000.00)	0.00
MISCELLANEOUS EXPENSES					
6500-880 MISCELLANEOUS EXPENSE	700.00	0.00	0.00	700.00	0.00
TOTAL MISCELLANEOUS EXPENSES	700.00	0.00	0.00	(700.00)	0.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 880-AIRPORT	36,125.00	7,681.77	33,370.75	(2,754.25)	92.38
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*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND MARCH 31ST, 2014

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	0.00	27,958.57	98,170.96	98,170.96	0.00
*** TOTAL REVENUES ***	0.00	27,958.57	98,170.96	98,170.96	0.00
	=============	=============	=============	=============	======
EXPENDITURE SUMMARY					
400-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
500-ELECTRIC PLANT	0.00	0.00	0.00	0.00	0.00
520-ELECTRIC TRANS AND DI	0.00	0.00	0.00	0.00	0.00
550-WATER PLANT	0.00	0.00	0.00	0.00	0.00
570-WATER TRANS AND DISTR	0.00	0.00	0.00	0.00	0.00
600-WASTEWATER TREATMENT	0.00	0.00	0.00	0.00	0.00
620-SEWER COLLECTION	0.00	0.00	0.00	0.00	0.00
670-SHOP	0.00	0.00	0.00	0.00	0.00
700-PARK & REC DEPT	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
800-FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
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 ***	0.00	0.00	0.00	0.00	0.00
	=============	=============	=============	=============	======
REVENUES OVER (UNDER) EXPENDITURES	0.00	27,958.57	98,170.96	(98,170.96)	
	=============	=============	=============	=============	======

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND MARCH 31ST, 2014

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TAX REVENUE						
4002-400	CAPITAL IMPROVEMENT SALES	0.00	27,958.57	106,829.79	106,829.79	0.00
	TOTAL TAX REVENUE	0.00	27,958.57	106,829.79	106,829.79	0.00
GRANTS						
4725-400	INTEREST	0.00	0.00	(640.66)	(640.66)	0.00
4730-400	LOAN PROCEEDS	0.00	0.00	(8,018.17)	(8,018.17)	0.00
	TOTAL GRANTS	0.00	0.00	(8,658.83)	(8,658.83)	0.00
	TOTAL 400-ADMINISTRATION	0.00	27,958.57	98,170.96	98,170.96	0.00
	*** TOTAL REVENUES ***	0.00	27,958.57	98,170.96	98,170.96	0.00
		=============	=============	=============	=============	======

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND MARCH 31ST, 2014

400-ADMINISTRATION

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					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 400-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
	=============	=============	=============	=============	======

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND MARCH 31ST, 2014

500-ELECTRIC PLANT

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 500-ELECTRIC PLANT	0.00	0.00	0.00	0.00	0.00
	=============	=============	=============	=============	======

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND MARCH 31ST, 2014

520-ELECTRIC TRANS AND DI

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 520-ELECTRIC TRANS AND DI	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND MARCH 31ST, 2014

550-WATER PLANT

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 550-WATER PLANT	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND MARCH 31ST, 2014

570-WATER TRANS AND DISTR

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 570-WATER TRANS AND DISTR	0.00	0.00	0.00	0.00	0.00
	=============	=============	=============	=============	======

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND MARCH 31ST, 2014

600-WASTEWATER TREATMENT

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 600-WASTEWATER TREATMENT	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND MARCH 31ST, 2014

620-SEWER COLLECTION

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 620-SEWER COLLECTION	0.00	0.00	0.00	0.00	0.00
	=============	=============	=============	=============	======

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND MARCH 31ST, 2014

670-SHOP

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 670-SHOP	0.00	0.00	0.00	0.00	0.00
	=============	=============	=============	=============	======

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND MARCH 31ST, 2014

700-PARK & REC DEPT

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 700-PARK & REC DEPT	0.00	0.00	0.00	0.00	0.00
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FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND MARCH 31ST, 2014

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

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND MARCH 31ST, 2014

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, 2014

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
	=============	=============	=============	=============	======

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND MARCH 31ST, 2014

800-FIRE 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 800-FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND MARCH 31ST, 2014

850-POLICE 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 850-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND MARCH 31ST, 2014

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
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FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND MARCH 31ST, 2014

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 ***	0.00	0.00	0.00	0.00	0.00
	=============	=============	=============	=============	======

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

70 -FIRE PROTECTION SALES TAX MARCH 31ST, 2014

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	87,625.00	7,007.49	247,962.98	160,337.98	282.98
*** TOTAL REVENUES ***	87,625.00	7,007.49	247,962.98	160,337.98	282.98
EXPENDITURE SUMMARY					
800-FIRE DEPARTMENT	68,000.00	4,710.00	184,940.00	116,940.00	271.97
*** TOTAL EXPENDITURES ***	68,000.00	4,710.00	184,940.00	116,940.00	271.97
REVENUES OVER (UNDER) EXPENDITURES	19,625.00	2,297.49	63,022.98	(43,397.98)	

FINANCIAL STATEMENT - (UNAUDITED)

70 -FIRE PROTECTION SALES TAX MARCH 31ST, 2014

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TAX REVENUE						
4018-400	FIRE PROTECTION SALES TAX	87,500.00	7,006.85	83,710.09	(3,789.91)	95.67
	TOTAL TAX REVENUE	87,500.00	7,006.85	83,710.09	(3,789.91)	95.67
GRANTS						
4732-400	LEASE PROCEEDS	0.00	0.00	164,230.00	164,230.00	0.00
	TOTAL GRANTS	0.00	0.00	164,230.00	164,230.00	0.00
INTEREST REVENUE						
5697-400	INT INC FROM DDA	125.00	0.64	22.89	(102.11)	18.31
	TOTAL INTEREST REVENUE	125.00	0.64	22.89	(102.11)	18.31
TOTAL 400-ADMINISTRATION		87,625.00	7,007.49	247,962.98	160,337.98	282.98
*** TOTAL REVENUES ***		87,625.00	7,007.49	247,962.98	160,337.98	282.98
		=============	=============	=============	=============	======

FINANCIAL STATEMENT - (UNAUDITED)

70 -FIRE PROTECTION SALES TAX MARCH 31ST, 2014

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					
6720-800 EQUIPMENT	68,000.00	4,710.00	184,940.00	(116,940.00)	271.97
TOTAL CAPITAL OUTLAY	68,000.00	4,710.00	184,940.00	116,940.00	271.97
TRANSFERS OR DEBT SERVICE					
TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 800-FIRE DEPARTMENT	68,000.00	4,710.00	184,940.00	116,940.00	271.97

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

80 -GENERAL LONG TERM DEBT MARCH 31ST, 2014

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	175,750.00	0.00	0.00	(175,750.00)	0.00
*** TOTAL REVENUES ***	175,750.00	0.00	0.00	(175,750.00)	0.00
	=============	=============	=============	=============	======
EXPENDITURE SUMMARY					
750-STREET DEPARTMENT	175,000.00	0.00	0.00	(175,000.00)	0.00
*** TOTAL EXPENDITURES ***	175,000.00	0.00	0.00	(175,000.00)	0.00
	=============	=============	=============	=============	======
REVENUES OVER (UNDER) EXPENDITURES	750.00	0.00	0.00	750.00	
	=============	=============	=============	=============	======

FINANCIAL STATEMENT - (UNAUDITED)

80 -GENERAL LONG TERM DEBT MARCH 31ST, 2014

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TAX REVENUE						
4018-400	CIP SALES TAX	175,000.00	0.00	0.00	(175,000.00)	0.00
	TOTAL TAX REVENUE	175,000.00	0.00	0.00	(175,000.00)	0.00
INTEREST REVENUE						
5697-400	CHECK ACCT INTEREST	750.00	0.00	0.00	(750.00)	0.00
	TOTAL INTEREST REVENUE	750.00	0.00	0.00	(750.00)	0.00
	TOTAL 400-ADMINISTRATION	175,750.00	0.00	0.00	(175,750.00)	0.00
	*** TOTAL REVENUES ***	175,750.00	0.00	0.00	(175,750.00)	0.00
		=============	=============	=============	=============	======

FINANCIAL STATEMENT - (UNAUDITED)

80 -GENERAL LONG TERM DEBT MARCH 31ST, 2014

750-STREET DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6750-750 STREET PROJECTS	175,000.00	0.00	0.00	175,000.00	0.00
TOTAL CAPITAL OUTLAY	175,000.00	0.00	0.00	(175,000.00)	0.00
TOTAL 750-STREET DEPARTMENT	175,000.00	0.00	0.00	(175,000.00)	0.00
	=============	=============	=============	=============	======

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

90 -GENERAL FIXED ASSETS MARCH 31ST, 2014

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, 2014

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, 2014

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, 2014

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, 2014

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 ***