

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL

PERIOD ENDING 9/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
30584 AD VALOREM TAXES	1,765,000.00	331,549.52	558,357.61	1,206,642.39	31
30805 FRANCHISE FEES	270,000.00	.00	.00	270,000.00	0
30810 BUSINESS LICENSES	250,000.00	3,956.65	23,644.04	226,355.96	9
30811 CITY LIQUOR LICENSES	30,000.00	1,653.18	2,890.31	27,109.69	9
30812 LOCAL GAMING LICENSE	150,000.00	12,435.00	14,205.00	135,795.00	9
30813 ANIMAL LICENSES	14,000.00	665.50	2,500.50	11,499.50	17
30815 BUILDING PERMITS	180,000.00	11,156.70	40,128.79	139,871.21	22
30817 FIRE CODE PLAN CK. F	.00	.00	325.16	325.16-	0
30823 RECREATION FEES - MI	.00	.00	.00	.00	0
30824 GOLF CART STORAGE FE	14,000.00	100.00	235.46	13,764.54	1
30825 SAGE HEIGHTS CONCESS	1,000.00	.00	.00	1,000.00	0
30827 SAGE HEIGHTS POOL FE	14,000.00	.00	9,714.00	4,286.00	69
30828 MEMORIAL POOL SWIM F	37,000.00	1,381.00	15,958.50	21,041.50	43
30829 GOLF COURSE FEES	190,000.00	7,393.00	36,547.00	153,453.00	19
30830 RECREATION PROGRAM F	12,000.00	210.00	2,532.55	9,467.45	21
30831 SOFTBALL PROGRAM	13,000.00	.00	.00	13,000.00	0
30833 SOFTBALL CONCESSIONS	6,000.00	.00	4,400.00	1,600.00	73
30836 AIRPORT FUEL FLOW TA	3,000.00	410.69	1,038.64	1,961.36	34
30841 ST.GAMING LICENSE FE	100,000.00	43.76	43.76	99,956.24	0
30843 CONSOLIDATED TAX - S	4,000,000.00	513,596.26	872,465.47	3,127,534.53	21
30844 GAS TAX .01-OPT./CO.	63,500.00	6,702.46	12,909.47	50,590.53	20
30845 GAS TAX 1.75 (GALLO	30,000.00	2,920.46	6,269.96	23,730.04	20
30846 GAS TAX 2.35-ST.	144,000.00	12,052.75	23,574.39	120,425.61	16
30849 GRANT IN AID	.00	.00	.00	.00	0
30854 AIRPORT FUEL OPT. 1¢	6,500.00	1,624.00	1,779.99	4,720.01	27
30855 AIRPORT LEASES & REN	35,000.00	621.42	24,434.67	10,565.33	69
30856 BLM FIRE HANGAR LEAS	40,000.00	40.00	160.00	39,840.00	0
30860 POLICE DEPT. REVENUE	12,000.00	235.00	2,773.00	9,227.00	23
30861 MISC., SALES & RENTA	15,000.00	874.28	3,331.51	11,668.49	22
30863 INTEREST EARNED	72,000.00	22,962.87	29,118.37	42,881.63	40
30865 STREET EXCAVATION/UT	500.00	880.00	980.00	480.00-	196
30868 CEMETERY PLOT SALES	7,000.00	.00	1,000.00	6,000.00	14
30869 CEMETERY BURIAL SERV	10,000.00	550.00	1,850.00	8,150.00	18
30870 MGMT/ST.PATCH FEES-W	243,000.00	.00	.00	243,000.00	0
30871 MGMT./ST.PATCH FEES/	210,325.00	.00	.00	210,325.00	0
30892 PRIV. DONATIONS	500.00	26,686.13	26,686.13	26,186.13-	5,337
30893 GOVERNMENT CONTRIBUT	10,000.00	.00	.00	10,000.00	0
002					
30892 PRIV. DONATIONS	.00	.00	.00	.00	0
<b>TOTAL REVENUES</b>	<b>7,948,325.00</b>	<b>960,700.63</b>	<b>1,719,854.28</b>	<b>6,228,470.72</b>	<b>21</b>

EXPENDITURES

011 CITY COUNCIL

50101 SALARIES	89,000.00	6,826.14	18,771.86	70,228.14	21
50102 RETIREMENT	23,000.00	1,192.04	3,208.64	19,791.36	13
50103 WORKERS COMPENSATION	2,700.00	244.48	437.24-	3,137.24	16-
50104 GROUP INSURANCE	52,300.00	3,634.30	10,902.90	41,397.10	20
50106 MEDICARE	1,000.00	59.96	164.22	835.78	16
50109 FICA	600.00	68.10	187.27	412.73	31

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001 GENERAL

PERIOD ENDING 9/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
50206 PUBLICATIONS & DUES	.00	.00	.00	.00	0
50230 DEPT. OPERATING SUPP	1,000.00	.00	275.00	725.00	27
50234 TRAVEL & TRAINING	2,000.00	.00	1,015.00	985.00	50
50300 EQUIPMENT < \$5,000	.00	.00	.00	.00	0
50303 EQUIPMENT REPLACEMEN	.00	.00	.00	.00	0
50304 EQUIPMENT ADDITION	.00	.00	.00	.00	0
<b>TOTAL CITY COUNCIL</b>	<b>171,600.00</b>	<b>12,025.02</b>	<b>34,087.65</b>	<b>137,512.35</b>	<b>19</b>

012 CITY CLERK/TREASURER

50101 SALARIES	155,000.00	13,294.30	35,428.32	119,571.68	22
50102 RETIREMENT	39,900.00	3,154.46	8,491.01	31,408.99	21
50103 WORKERS COMPENSATION	4,000.00	342.95	887.04	4,887.04	22-
50104 GROUP INSURANCE	26,150.00	2,173.33	6,512.74	19,637.26	24
50106 MEDICARE	2,100.00	104.93	288.40	1,811.60	13
50107 OVERTIME PAY	.00	.00	.00	.00	0
50109 FICA	.00	.00	.00	.00	0
50205 COMMUNICATIONS	300.00	.00	30.16	269.84	10
50206 PUBLICATIONS & DUES	200.00	.00	53.00	147.00	26
50207 ELECTION EXPENSES	.00	.00	.00	.00	0
50208 OUTSIDE REPAIRS	.00	.00	.00	.00	0
50220 PRINTING	1,500.00	.00	.00	1,500.00	0
50221 PROFESSIONAL SERVICE	24,000.00	960.00	2,093.66	21,906.34	8
50225 MAIN. & REPAIR CONTR	6,000.00	62.53	147.96	5,852.04	2
50230 DEPT. OPERATING SUPP	6,500.00	275.45	770.18	5,729.82	11
50234 TRAVEL & TRAINING	1,000.00	.00	.00	1,000.00	0
50239 POSTAGE	2,000.00	.00	.00	2,000.00	0
50270 EQUIP REPAIR & PARTS	.00	.00	.00	.00	0
50300 EQUIPMENT < \$5,000	4,500.00	.00	1,479.98	3,020.02	32
50303 EQUIPMENT REPLACEMEN	3,000.00	.00	.00	3,000.00	0
50304 EQUIPMENT ADDITION	.00	.00	.00	.00	0
50305 APPROP FIRE CAP IMPR	.00	.00	.00	.00	0
<b>TOTAL CITY CLERK/TREASURER</b>	<b>276,150.00</b>	<b>20,367.95</b>	<b>54,408.37</b>	<b>221,741.63</b>	<b>19</b>

013 CITY MANAGER

50101 SALARIES	142,700.00	10,914.98	30,016.19	112,683.81	21
50102 RETIREMENT	36,750.00	2,810.60	7,565.42	29,184.58	20
50103 WORKERS COMPENSATION	1,300.00	.00	2,049.63	3,349.63	157-
50104 GROUP INSURANCE	8,700.00	726.86	2,180.58	6,519.42	25
50205 COMMUNICATIONS	600.00	60.00	119.16	480.84	19
50206 PUBLICATIONS & DUES	400.00	.00	.00	400.00	0
50230 DEPT. OPERATING SUPP	500.00	.00	174.35	325.65	34
50234 TRAVEL & TRAINING	1,500.00	.00	852.71	647.29	56
50300 EQUIPMENT < \$5,000	.00	.00	.00	.00	0
50303 EQUIPMENT REPLACEMEN	.00	.00	.00	.00	0
50304 EQUIPMENT ADDITION	.00	.00	.00	.00	0
<b>TOTAL CITY MANAGER</b>	<b>192,450.00</b>	<b>14,512.44</b>	<b>38,858.78</b>	<b>153,591.22</b>	<b>20</b>

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001 GENERAL

PERIOD ENDING 9/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
014 ADMINISTRATION					
50101 SALARIES	.00	.00	.00	.00	0
50102 RETIREMENT	.00	.00	.00	.00	0
50103 WORKERS COMPENSATION	.00	.00	521.39-	521.39	0
50104 GROUP INSURANCE	.00	3,281.10-	1,867.23-	1,867.23	0
50106 MEDICARE	.00	.00	.00	.00	0
50108 HOLIDAY PAY	.00	.00	.00	.00	0
50120 RETIREE INSUR. EXPEN	.00	.00	.00	.00	0
50205 COMMUNICATIONS	6,500.00	.00	1,087.55	5,412.45	16
50206 PUBLICATIONS & DUES	3,000.00	.00	2,798.95	201.05	93
50210 INSURANCE	115,000.00	.00	112,213.09	2,786.91	97
50211 ADVERTISING	3,000.00	69.38	69.38	2,930.62	2
50215 BANK FEES	.00	79.10	363.75	363.75-	0
50221 PROFESSIONAL SERVICE	25,000.00	.00	344.25	24,655.75	1
50222 PROMOTION ECONOMIC D	6,500.00	.00	.00	6,500.00	0
50225 MAIN. & REPAIR CONTR	.00	.00	.00	.00	0
50228 SAFETY PROGRAM	500.00	.00	.00	500.00	0
50229 OFFICE SUPPLIES	.00	.00	.00	.00	0
50230 DEPT. OPERATING SUPP	.00	.00	.00	.00	0
50234 TRAVEL & TRAINING	.00	.00	.00	.00	0
50240 CONTRIBUTIONS	40,000.00	.00	12,275.00	27,725.00	30
50249 HUMBOLDT DEV'L AUTHO	15,000.00	.00	.00	15,000.00	0
50267 CLAIMS PAID/DEDUCTIB	1,000.00	.00	.00	1,000.00	0
50285 INSECT CONTROL	70,000.00	448.33	7,615.53-	77,615.53	10-
50299 PROJECTS	.00	.00	.00	.00	0
50299 PROJECTS	.00	.00	42.37-	42.37	0
50300 EQUIPMENT < \$5,000	.00	.00	.00	.00	0
50303 EQUIPMENT REPLACEMEN	.00	.00	.00	.00	0
50304 EQUIPMENT ADDITION	.00	.00	.00	.00	0
<b>TOTAL ADMINISTRATION</b>	<b>285,500.00</b>	<b>2,684.29-</b>	<b>119,105.45</b>	<b>166,394.55</b>	<b>41</b>
016 POLICE DEPARTMENT					
50101 SALARIES	1,550,000.00	115,916.49	311,620.66	1,238,379.34	20
50102 RETIREMENT	627,000.00	44,059.49	117,000.92	509,999.08	18
50103 WORKERS COMPENSATION	130,000.00	4,215.66	3,775.77-	133,775.77	2-
50104 GROUP INSURANCE	200,400.00	16,800.38	48,220.56	152,179.44	24
50105 CLOTHING ALLOWANCE	32,000.00	5,625.00	7,125.00	24,875.00	22
50106 MEDICARE	22,000.00	1,940.09	5,043.83	16,956.17	22
50107 OVERTIME PAY	100,000.00	7,940.34	26,618.41	73,381.59	26
50108 HOLIDAY PAY	30,000.00	3,447.33	5,664.01	24,335.99	18
50109 FICA	3,000.00	336.78	901.03	2,098.97	30
50204 BULK FUEL	50,000.00	.00	.00	50,000.00	0
50205 COMMUNICATIONS	9,000.00	1,200.00	2,226.49	6,773.51	24
50206 PUBLICATIONS & DUES	2,500.00	.00	562.56	1,937.44	22
50208 OUTSIDE REPAIRS	1,000.00	.00	.00	1,000.00	0
50211 ADVERTISING	1,000.00	.00	.00	1,000.00	0
50212 ANIMAL CONTROL	13,000.00	365.81	1,320.87	11,679.13	10
50213 CANINE PROGRAM	.00	49.95	982.23	982.23-	0
50220 PRINTING	500.00	.00	252.45	247.55	50

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50221 PROFESSIONAL SERVICE	24,500.00	1,400.50	3,141.94	21,358.06	12
50225 MAIN. & REPAIR CONTR	8,500.00	223.54	5,892.93	2,607.07	69
50229 OFFICE SUPPLIES	5,000.00	205.72	829.68	4,170.32	16
50230 DEPT. OPERATING SUPP	25,000.00	4,418.01	6,739.22	18,260.78	26
50234 TRAVEL & TRAINING	23,000.00	658.19	5,912.44	17,087.56	25
50235 UTILITIES	20,000.00	1,390.91	5,001.23	14,998.77	25
50238 CRIMINAL INVESTIGATI	40,000.00	272.99	30,745.99	9,254.01	76
50239 POSTAGE	700.00	.00	285.89	414.11	40
50242 SPAY-NEUTER PROGRAM	5,000.00	1,620.00	4,400.00	600.00	88
50244 VEHICLE REPAIR	32,000.00	3,299.88	8,396.09	23,603.91	26
50247 PHOTOGRAPHY	.00	.00	.00	.00	0
50252 FIN'L ANIMAL ASSIST	.00	.00	.00	.00	0
50266 COMM. EDU PROGRAM	1,000.00	.00	.00	1,000.00	0
50268 WATER SYSTEM MAINT.	.00	.00	.00	.00	0
50289 SITE IMPROVEMENTS	15,500.00	.00	4,485.00	11,015.00	28
50290 CITY/COUNTY AGREEMEN	270,000.00	.00	.00	270,000.00	0
50299 PROJECTS	.00	.00	.00	.00	0
50299 PROJECTS	.00	.00	.00	.00	0
50299 PROJECTS	.00	.00	8,466.83-	8,466.83	0
50299 PROJECTS	.00	.00	1,311.25-	1,311.25	0
50299 PROJECTS	.00	.00	.00	.00	0
50299 PROJECTS	.00	.00	.00	.00	0
50299 PROJECTS	.00	.00	1,000.00-	1,000.00	0
50299 PROJECTS	.00	.00	.00	.00	0
50299 PROJECTS	.00	.00	3,782.94-	3,782.94	0
50299 PROJECTS	.00	.00	.00	.00	0
50299 PROJECTS	.00	.00	444.34-	444.34	0
50299 PROJECTS	.00	.00	.00	.00	0
50299 PROJECTS	.00	.00	.00	.00	0
50299 PROJECTS	.00	.00	.00	.00	0
50299 PROJECTS	.00	.00	.00	.00	0
50299 PROJECTS	.00	.00	.00	.00	0
50299 PROJECTS	.00	.00	.00	.00	0
50300 EQUIPMENT < \$5,000	50,000.00	14,971.79	47,380.13	2,619.87	94
50303 EQUIPMENT REPLACEMEN	46,000.00	6,144.18	44,957.43	1,042.57	97
50304 EQUIPMENT ADDITION	96,000.00	.00	.00	96,000.00	0
<b>TOTAL POLICE DEPARTMENT</b>	<b>3,433,600.00</b>	<b>236,503.03</b>	<b>676,925.86</b>	<b>2,756,674.14</b>	<b>19</b>
017 BUILDING INSPECTOR					
50101 SALARIES	77,000.00	6,495.72	17,877.09	59,122.91	23
50102 RETIREMENT	20,000.00	1,522.76	4,098.88	15,901.12	20
50103 WORKERS COMPENSATION	1,000.00	.00	1,201.18-	2,201.18	120-
50104 GROUP INSURANCE	8,700.00	726.86	2,180.58	6,519.42	25
50107 OVERTIME PAY	.00	.00	.00	.00	0
50204 BULK FUEL	800.00	.00	.00	800.00	0
50205 COMMUNICATIONS	350.00	.00	76.87	273.13	21
50206 PUBLICATIONS & DUES	350.00	.00	.00	350.00	0
50218 CC PROCESSING FEES	.00	210.25	1,612.20	1,612.20-	0
50221 PROFESSIONAL SERVICE	10,000.00	.00	.00	10,000.00	0
50230 DEPT. OPERATING SUPP	1,200.00	.00	120.00	1,080.00	10

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50234 TRAVEL & TRAINING	300.00	.00	.00	300.00	0
50244 VEHICLE REPAIR	500.00	.00	.00	500.00	0
50290 CITY/COUNTY AGREEMEN	30,000.00	.00	.00	30,000.00	0
50300 EQUIPMENT < \$5,000	.00	.00	.00	.00	0
50303 EQUIPMENT REPLACEMEN	.00	.00	.00	.00	0
50304 EQUIPMENT ADDITION	.00	.00	.00	.00	0
<b>TOTAL BUILDING INSPECTOR</b>	<b>150,200.00</b>	<b>8,955.59</b>	<b>24,764.44</b>	<b>125,435.56</b>	<b>16</b>
018 FIRE DEPARTMENT					
50101 SALARIES	23,400.00	1,800.46	4,951.26	18,448.74	21
50102 RETIREMENT	159,000.00	.00	26,500.00	132,500.00	16
50103 WORKERS COMPENSATION	4,000.00	256.26	103.88	3,896.12	2
50104 GROUP INSURANCE	8,700.00	726.86	2,180.58	6,519.42	25
50106 MEDICARE	1,000.00	26.97	72.64	927.36	7
50109 FICA	150.00	.00	.00	150.00	0
50111 OTHER BENEFITS	5,800.00	.00	5,563.00	237.00	95
50120 RETIREE INSUR. EXPEN	1,000.00	.00	.00	1,000.00	0
50204 BULK FUEL	1,500.00	.00	.00	1,500.00	0
50205 COMMUNICATIONS	1,500.00	60.00	129.80	1,370.20	8
50208 OUTSIDE REPAIRS	200.00	.00	.00	200.00	0
50221 PROFESSIONAL SERVICE	13,000.00	.00	169.60	12,830.40	1
50222 PROMOTION ECONOMIC D	.00	.00	.00	.00	0
50230 DEPT. OPERATING SUPP	6,000.00	289.67	1,246.62	4,753.38	20
50234 TRAVEL & TRAINING	2,000.00	.00	.00	2,000.00	0
50235 UTILITIES	20,000.00	209.83	779.04	19,220.96	3
50244 VEHICLE REPAIR	500.00	413.12	413.12	86.88	82
50260 AUTO ALLOWANCE	1,200.00	.00	.00	1,200.00	0
50270 EQUIP REPAIR & PARTS	5,000.00	.00	118.00	4,882.00	2
50290 CITY/COUNTY AGREEMEN	.00	.00	.00	.00	0
50299 PROJECTS	.00	.00	.00	.00	0
50299 PROJECTS	.00	.00	.00	.00	0
50299 PROJECTS	.00	.00	.00	.00	0
50299 PROJECTS	.00	.00	.00	.00	0
50299 PROJECTS	.00	.00	.00	.00	0
50300 EQUIPMENT < \$5,000	24,500.00	.00	.00	24,500.00	0
50303 EQUIPMENT REPLACEMEN	.00	.00	.00	.00	0
50304 EQUIPMENT ADDITION	.00	.00	.00	.00	0
50408 AIRPORT HANGAR	.00	.00	.00	.00	0
<b>TOTAL FIRE DEPARTMENT</b>	<b>278,450.00</b>	<b>3,783.17</b>	<b>42,227.54</b>	<b>236,222.46</b>	<b>15</b>
020 CITY ATTORNEY					
50101 SALARIES	82,000.00	6,143.24	16,893.91	65,106.09	20
50102 RETIREMENT	21,100.00	1,581.88	4,258.02	16,841.98	20
50103 WORKERS COMPENSATION	1,000.00	.00	1,147.09-	2,147.09	114-
50104 GROUP INSURANCE	.00	.00	.00	.00	0
50106 MEDICARE	800.00	57.89	159.13	640.87	19
50206 PUBLICATIONS & DUES	500.00	.00	375.00	125.00	75
50221 PROFESSIONAL SERVICE	.00	.00	.00	.00	0
50300 EQUIPMENT < \$5,000	.00	.00	.00	.00	0

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50303 EQUIPMENT REPLACEMEN	.00	.00	.00	.00	0
50304 EQUIPMENT ADDITION	.00	.00	.00	.00	0
<b>TOTAL CITY ATTORNEY</b>	<b>105,400.00</b>	<b>7,783.01</b>	<b>20,538.97</b>	<b>84,861.03</b>	<b>19</b>
221 STREET DEPARTMENT					
50101 SALARIES	260,400.00	20,616.01	61,282.33	199,117.67	23
50102 RETIREMENT	67,000.00	5,308.63	14,266.78	52,733.22	21
50103 WORKERS COMPENSATION	6,000.00	441.72	2,024.32-	8,024.32	33-
50104 GROUP INSURANCE	43,600.00	3,634.30	10,902.90	32,697.10	25
50105 CLOTHING ALLOWANCE	1,500.00	.00	400.00	1,100.00	26
50106 MEDICARE	5,000.00	323.80	954.70	4,045.30	19
50107 OVERTIME PAY	6,000.00	1,517.45	4,040.78	1,959.22	67
50108 HOLIDAY PAY	500.00	.00	.00	500.00	0
50109 FICA	800.00	.00	305.48	494.52	38
50203 BULK MATERIAL	40,000.00	.00	2,092.00	37,908.00	5
50204 BULK FUEL	25,000.00	.00	.00	25,000.00	0
50205 COMMUNICATIONS	800.00	240.00	268.81	531.19	33
50208 OUTSIDE REPAIRS	.00	.00	6,985.00	6,985.00-	0
50221 PROFESSIONAL SERVICE	25,000.00	.00	13,440.57	11,559.43	53
50226 STREET SIGN MAINTENA	4,000.00	259.28	1,616.98	2,383.02	40
50230 DEPT. OPERATING SUPP	30,000.00	2,346.10	4,117.85	25,882.15	13
50234 TRAVEL & TRAINING	500.00	.00	.00	500.00	0
50235 UTILITIES	100,000.00	7,699.14	23,064.73	76,935.27	23
50244 VEHICLE REPAIR	4,000.00	.00	228.46	3,771.54	5
50269 TRAFFIC SIGNAL MAINT	4,000.00	.00	.00	4,000.00	0
50270 EQUIP REPAIR & PARTS	30,000.00	825.00	1,989.87	28,010.13	6
50271 EQUIP. RENTAL	5,000.00	.00	.00	5,000.00	0
50280 HEAVY EQUIPT. REPAIR	.00	13,678.00-	13,678.00-	13,678.00	0
50300 EQUIPMENT < \$5,000	6,000.00	.00	1,547.99	4,452.01	25
50303 EQUIPMENT REPLACEMEN	31,000.00	.00	.00	31,000.00	0
50304 EQUIPMENT ADDITION	.00	.00	.00	.00	0
<b>TOTAL STREET DEPARTMENT</b>	<b>696,100.00</b>	<b>29,533.43</b>	<b>131,802.91</b>	<b>564,297.09</b>	<b>18</b>
222 GARAGE					
50101 SALARIES	.00	.00	.00	.00	0
50102 RETIREMENT	.00	.00	.00	.00	0
50103 WORKERS COMPENSATION	.00	.00	.00	.00	0
50104 GROUP INSURANCE	.00	.00	.00	.00	0
50106 MEDICARE	.00	.00	.00	.00	0
50107 OVERTIME PAY	.00	.00	.00	.00	0
50204 BULK FUEL	.00	.00	.00	.00	0
50205 COMMUNICATIONS	.00	.00	.00	.00	0
50230 DEPT. OPERATING SUPP	.00	.00	.00	.00	0
50234 TRAVEL & TRAINING	.00	.00	.00	.00	0
50235 UTILITIES	.00	.00	.00	.00	0
50244 VEHICLE REPAIR	.00	.00	.00	.00	0
50261 CLOTHES LAUNDRY	.00	.00	.00	.00	0
50270 EQUIP REPAIR & PARTS	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL

PERIOD ENDING 9/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
50300 EQUIPMENT < \$5,000	.00	.00	.00	.00	0
50303 EQUIPMENT REPLACEMEN	.00	.00	.00	.00	0
50304 EQUIPMENT ADDITION	.00	.00	.00	.00	0
<b>TOTAL GARAGE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>

223 AIRPORT

50101 SALARIES	10,000.00	925.00	1,625.00	8,375.00	16
50103 WORKERS COMPENSATION	300.00	33.14	44.66-	344.66	14-
50106 MEDICARE	150.00	13.42	23.57	126.43	15
50109 FICA	600.00	57.35	100.75	499.25	16
50203 BULK MATERIAL	3,000.00	.00	.00	3,000.00	0
50205 COMMUNICATIONS	.00	.00	.00	.00	0
50208 OUTSIDE REPAIRS	.00	.00	1,353.54	1,353.54-	0
50210 INSURANCE	3,500.00	.00	2,925.00	575.00	83
50221 PROFESSIONAL SERVICE	1,500.00	.00	.00	1,500.00	0
50222 PROMOTION ECONOMIC D	5,000.00	.00	.00	5,000.00	0
50230 DEPT. OPERATING SUPP	6,000.00	335.70	2,586.10	3,413.90	43
50234 TRAVEL & TRAINING	4,000.00	.00	.00	4,000.00	0
50235 UTILITIES	16,000.00	825.35	4,180.67	11,819.33	26
50240 CONTRIBUTIONS	.00	.00	.00	.00	0
50243 CONTRACT SERVICE	2,400.00	200.00	400.00	2,000.00	16
50260 AUTO ALLOWANCE	1,800.00	250.00	375.00	1,425.00	20
50268 WATER SYSTEM MAINT.	.00	.00	.00	.00	0
50269 TRAFFIC SIGNAL MAINT	.00	.00	.00	.00	0
50270 EQUIP REPAIR & PARTS	4,000.00	.00	.00	4,000.00	0
50271 EQUIP. RENTAL	3,500.00	.00	.00	3,500.00	0
50275 BLM FIRE HANGAR REPA	2,000.00	.00	.00	2,000.00	0
50289 SITE IMPROVEMENTS	.00	.00	.00	.00	0
50290 CITY/COUNTY AGREEMEN	9,000.00-	.00	.00	9,000.00-	0
50299 PROJECTS	.00	.00	.00	.00	0
50299 PROJECTS	.00	.00	.00	.00	0
50300 EQUIPMENT < \$5,000	.00	.00	.00	.00	0
50303 EQUIPMENT REPLACEMEN	.00	.00	.00	.00	0
50304 EQUIPMENT ADDITION	.00	.00	.00	.00	0
50408 AIRPORT HANGAR	.00	.00	.00	.00	0
<b>TOTAL AIRPORT</b>	<b>54,750.00</b>	<b>2,639.96</b>	<b>13,524.97</b>	<b>41,225.03</b>	<b>24</b>

224 CEMETERY

50101 SALARIES	67,000.00	3,705.60	12,033.40	54,966.60	17
50102 RETIREMENT	12,100.00	954.20	2,568.46	9,531.54	21
50103 WORKERS COMPENSATION	1,500.00	135.85	371.09-	1,871.09	24-
50104 GROUP INSURANCE	8,700.00	726.86	2,180.58	6,519.42	25
50105 CLOTHING ALLOWANCE	200.00	.00	50.00	150.00	25
50106 MEDICARE	700.00	55.40	180.81	519.19	25
50107 OVERTIME PAY	.00	86.85	321.10	321.10-	0
50108 HOLIDAY PAY	.00	.00	.00	.00	0
50109 FICA	400.00	.00	114.27	285.73	28
50204 BULK FUEL	3,000.00	.00	744.00	2,256.00	24

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL

PERIOD ENDING 9/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
50205 COMMUNICATIONS	300.00	120.00	120.00	180.00	40
50221 PROFESSIONAL SERVICE	1,500.00	.00	.00	1,500.00	0
50224 CHEMICAL SUPPLY	.00	.00	.00	.00	0
50230 DEPT. OPERATING SUPP	8,000.00	684.86	3,180.78	4,819.22	39
50234 TRAVEL & TRAINING	400.00	.00	.00	400.00	0
50235 UTILITIES	20,000.00	41.39	11,843.95	8,156.05	59
50244 VEHICLE REPAIR	500.00	.00	.00	500.00	0
50289 SITE IMPROVEMENTS	4,000.00	.00	.00	4,000.00	0
50290 CITY/COUNTY AGREEMEN	27,000.00-	.00	.00	27,000.00-	0
50300 EQUIPMENT < \$5,000	.00	.00	.00	.00	0
50303 EQUIPMENT REPLACEMEN	.00	.00	.00	.00	0
50304 EQUIPMENT ADDITION	.00	.00	.00	.00	0
<b>TOTAL CEMETERY</b>	<b>101,300.00</b>	<b>6,511.01</b>	<b>32,966.26</b>	<b>68,333.74</b>	<b>32</b>
225 CITY ENGINEER					
50101 SALARIES	.00	.00	.00	.00	0
50102 RETIREMENT	.00	.00	.00	.00	0
50103 WORKERS COMPENSATION	.00	.00	.00	.00	0
50104 GROUP INSURANCE	.00	.00	.00	.00	0
50106 MEDICARE	.00	.00	.00	.00	0
50205 COMMUNICATIONS	.00	.00	.00	.00	0
50206 PUBLICATIONS & DUES	.00	.00	.00	.00	0
50208 OUTSIDE REPAIRS	.00	.00	.00	.00	0
50221 PROFESSIONAL SERVICE	800.00	.00	.00	800.00	0
50230 DEPT. OPERATING SUPP	.00	.00	.00	.00	0
50234 TRAVEL & TRAINING	.00	.00	.00	.00	0
50300 EQUIPMENT < \$5,000	.00	.00	.00	.00	0
50303 EQUIPMENT REPLACEMEN	.00	.00	.00	.00	0
50304 EQUIPMENT ADDITION	.00	.00	.00	.00	0
<b>TOTAL CITY ENGINEER</b>	<b>800.00</b>	<b>.00</b>	<b>.00</b>	<b>800.00</b>	<b>0</b>
226 PUBLIC BUILDINGS					
50101 SALARIES	43,000.00	3,206.28	9,166.25	33,833.75	21
50102 RETIREMENT	11,073.00	649.72	1,748.88	9,324.12	15
50103 WORKERS COMPENSATION	800.00	114.84	199.50	600.50	24
50104 GROUP INSURANCE	8,700.00	726.86	2,180.58	6,519.42	25
50105 CLOTHING ALLOWANCE	200.00	.00	50.00	150.00	25
50106 MEDICARE	50.00	46.49	133.61	83.61-	267
50107 OVERTIME PAY	.00	.00	.00	.00	0
50109 FICA	200.00	41.62	119.04	80.96	59
50204 BULK FUEL	.00	.00	.00	.00	0
50205 COMMUNICATIONS	500.00	.00	98.46	401.54	19
50208 OUTSIDE REPAIRS	.00	.00	1,413.56	1,413.56-	0
50221 PROFESSIONAL SERVICE	3,000.00	.00	129.00	2,871.00	4
50225 MAIN. & REPAIR CONTR	.00	.00	.00	.00	0
50230 DEPT. OPERATING SUPP	10,000.00	2,641.28	3,449.17	6,550.83	34
50234 TRAVEL & TRAINING	.00	.00	.00	.00	0
50235 UTILITIES	20,000.00	591.69	3,441.64	16,558.36	17

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL

PERIOD ENDING 9/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
50244 VEHICLE REPAIR	.00	.00	.00	.00	0
50289 SITE IMPROVEMENTS	35,000.00	452.00	452.00	34,548.00	1
50290 CITY/COUNTY AGREEMEN	.00	.00	.00	.00	0
50299 PROJECTS	.00	.00	.00	.00	0
50300 EQUIPMENT < \$5,000	3,000.00	.00	.00	3,000.00	0
50300 EQUIPMENT < \$5,000	.00	.00	.00	.00	0
50303 EQUIPMENT REPLACEMEN	.00	.00	.00	.00	0
50303 EQUIPMENT REPLACEMEN	.00	.00	.00	.00	0
50304 EQUIPMENT ADDITION	.00	.00	.00	.00	0
50304 EQUIPMENT ADDITION	.00	.00	.00	.00	0
50306 SITE REPAIR	.00	.00	.00	.00	0
50306 SITE REPAIR	.00	.00	.00	.00	0
<b>TOTAL PUBLIC BUILDINGS</b>	<b>135,523.00</b>	<b>8,470.78</b>	<b>22,581.69</b>	<b>112,941.31</b>	<b>16</b>
227 PLANNING DEPT.					
50290 CITY/COUNTY AGREEMEN	30,000.00	.00	.00	30,000.00	0
50300 EQUIPMENT < \$5,000	.00	.00	.00	.00	0
50303 EQUIPMENT REPLACEMEN	.00	.00	.00	.00	0
50304 EQUIPMENT ADDITION	.00	.00	.00	.00	0
<b>TOTAL PLANNING DEPT.</b>	<b>30,000.00</b>	<b>.00</b>	<b>.00</b>	<b>30,000.00</b>	<b>0</b>
231 PARKS DEPT.					
50101 SALARIES	256,000.00	22,069.80	63,269.44	192,730.56	24
50102 RETIREMENT	57,000.00	4,817.10	13,027.41	43,972.59	22
50103 WORKERS COMPENSATION	15,000.00	452.19	1,048.53-	16,048.53	6-
50104 GROUP INSURANCE	43,600.00	3,634.30	10,902.90	32,697.10	25
50105 CLOTHING ALLOWANCE	800.00	.00	250.00	550.00	31
50106 MEDICARE	3,000.00	218.88	655.82	2,344.18	21
50107 OVERTIME PAY	10,000.00	807.94	2,520.15	7,479.85	25
50108 HOLIDAY PAY	200.00	.00	.00	200.00	0
50109 FICA	1,100.00	.00	221.76	878.24	20
50203 BULK MATERIAL	3,000.00	.00	.00	3,000.00	0
50204 BULK FUEL	17,000.00	.00	2,629.35	14,370.65	15
50205 COMMUNICATIONS	2,500.00	300.00	602.06	1,897.94	24
50208 OUTSIDE REPAIRS	.00	.00	1,020.57	1,020.57-	0
50218 CC PROCESSING FEES	.00	154.56	286.80	286.80-	0
50221 PROFESSIONAL SERVICE	62,000.00	.00	8,666.66	53,333.34	13
50224 CHEMICAL SUPPLY	15,000.00	.00	.00	15,000.00	0
50225 MAIN. & REPAIR CONTR	7,700.00	.00	.00	7,700.00	0
50230 DEPT. OPERATING SUPP	37,000.00	2,966.19	9,091.69	27,908.31	24
50234 TRAVEL & TRAINING	500.00	.00	.00	500.00	0
50235 UTILITIES	175,000.00	26,862.04	75,845.92	99,154.08	43
50244 VEHICLE REPAIR	4,000.00	84.32	134.38	3,865.62	3
50257 EQUIPMENT RENTAL	.00	.00	.00	.00	0
50270 EQUIP REPAIR & PARTS	8,000.00	.00	2,658.96	5,341.04	33
50289 SITE IMPROVEMENTS	10,000.00	.00	1,460.00	8,540.00	14
50290 CITY/COUNTY AGREEMEN	330,000.00-	.00	.00	330,000.00-	0
50300 EQUIPMENT < \$5,000	4,000.00	527.28	10,027.58	6,027.58-	250

## STATEMENT OF BUDGETED REVENUES &amp; EXPENDITURES COMPARED TO ACTUAL

001 GENERAL

PERIOD ENDING 9/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
50303 EQUIPMENT REPLACEMEN	91,000.00	26,686.13	98,872.11	7,872.11-	108
50304 EQUIPMENT ADDITION	.00	.00	.00	.00	0
50306 SITE REPAIR	.00	.00	.00	.00	0
<b>TOTAL PARKS DEPT.</b>	<b>493,400.00</b>	<b>89,580.73</b>	<b>301,095.03</b>	<b>192,304.97</b>	<b>61</b>
271 POOLS					
50101 SALARIES	84,000.00	5,174.72	33,278.43	50,721.57	39
50102 RETIREMENT	.00	.00	.00	.00	0
50103 WORKERS COMPENSATION	3,400.00	185.36	28.30	3,371.70	0
50106 MEDICARE	1,700.00	75.01	482.49	1,217.51	28
50109 FICA	6,000.00	320.83	2,063.22	3,936.78	34
50206 PUBLICATIONS & DUES	50.00	.00	.00	50.00	0
50208 OUTSIDE REPAIRS	2,500.00	.00	1,513.17	986.83	60
50221 PROFESSIONAL SERVICE	3,000.00	.00	.00	3,000.00	0
50224 CHEMICAL SUPPLY	3,000.00	.00	.00	3,000.00	0
50230 DEPT. OPERATING SUPP	13,000.00	702.65	2,382.43	10,617.57	18
50234 TRAVEL & TRAINING	2,000.00	.00	280.00	1,720.00	14
50235 UTILITIES	55,000.00	2,555.96	8,741.80	46,258.20	15
50244 VEHICLE REPAIR	500.00	.00	.00	500.00	0
50264 VENDING/CONCESSIONS	1,200.00	.00	.00	1,200.00	0
50270 EQUIP REPAIR & PARTS	6,000.00	.00	.00	6,000.00	0
50289 SITE IMPROVEMENTS	10,000.00	.00	2,955.89	7,044.11	29
50300 EQUIPMENT < \$5,000	8,700.00	.00	.00	8,700.00	0
50303 EQUIPMENT REPLACEMEN	.00	.00	.00	.00	0
50304 EQUIPMENT ADDITION	.00	.00	.00	.00	0
<b>TOTAL POOLS</b>	<b>200,050.00</b>	<b>9,014.53</b>	<b>51,725.73</b>	<b>148,324.27</b>	<b>25</b>
272 RECREATION DEPT.					
50101 SALARIES	75,100.00	5,716.58	15,720.59	59,379.41	20
50102 RETIREMENT	19,100.00	1,472.02	3,962.30	15,137.70	20
50103 WORKERS COMPENSATION	1,000.00	.00	1,078.97-	2,078.97	107-
50104 GROUP INSURANCE	8,700.00	715.76	2,147.28	6,552.72	24
50106 MEDICARE	1,200.00	82.90	227.97	972.03	18
50204 BULK FUEL	1,100.00	.00	.00	1,100.00	0
50205 COMMUNICATIONS	2,200.00	.00	396.34	1,803.66	18
50220 PRINTING	3,000.00	.00	.00	3,000.00	0
50221 PROFESSIONAL SERVICE	.00	.00	.00	.00	0
50230 DEPT. OPERATING SUPP	1,000.00	.00	.00	1,000.00	0
50234 TRAVEL & TRAINING	.00	.00	.00	.00	0
50235 UTILITIES	2,500.00	67.54	245.77	2,254.23	9
50237 REC. PROGRAM EXPENSE	1,000.00	.00	126.21	873.79	12
50241 SOFTBALL PROGRAM	7,500.00	1,192.00	2,839.50	4,660.50	37
50256 FIREWORKS DISPLAY	15,000.00	.00	.00	15,000.00	0
50300 EQUIPMENT < \$5,000	500.00	.00	.00	500.00	0
50303 EQUIPMENT REPLACEMEN	.00	.00	.00	.00	0
50304 EQUIPMENT ADDITION	.00	.00	.00	.00	0
<b>TOTAL RECREATION DEPT.</b>	<b>138,900.00</b>	<b>9,246.80</b>	<b>24,586.99</b>	<b>114,313.01</b>	<b>17</b>

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL

PERIOD ENDING 9/30/13

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	ACTUAL YEAR TO DATE	***** OVER - UNDER BUDGET	% TO DATE
300 OTHER FINANCING USES					
50801 CONTINGENCY	200,000.00	.00	.00	200,000.00	0
50900 TRANSFERS OUT	2,600,000.00	.00	.00	2,600,000.00	0
TOTAL OTHER FINANCING USES	<u>2,800,000.00</u>	<u>.00</u>	<u>.00</u>	<u>2,800,000.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>9,544,173.00</u>	<u>456,243.16</u>	<u>1,589,200.64</u>	<u>7,954,972.36</u>	<u>16</u>
NET REV & EXPENDITURE	<u>1,595,848.00-</u>	<u>504,457.47</u>	<u>130,653.64</u>	<u>1,726,501.64-</u>	<u>8-</u>
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## STATEMENT OF BUDGETED REVENUES &amp; EXPENDITURES COMPARED TO ACTUAL

002 SEWER UTILITY FUND

PERIOD ENDING 9/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
30830 RECREATION PROGRAM F	.00	.00	.00	.00	0
30861 MISC., SALES & RENTA	1,500.00	.00	.00	1,500.00	0
30863 INTEREST EARNED	72,000.00	24,261.43	31,130.18	40,869.82	43
30864 INT.INC./PERFORMING	.00	.00	.00	.00	0
30879 INT.FUND LOAN REPAY/	.00	.00	.00	.00	0
30892 PRIV. DONATIONS	.00	.00	.00	.00	0
31001 REVENUE - USE FEES	1,350,000.00	118,251.96	354,484.15	995,515.85	26
31004 CONNECTION FEE	400,000.00	4,600.00	31,433.22	368,566.78	7
<b>030 SEWER DEPARTMENT</b>					
30830 RECREATION PROGRAM F	.00	.00	.00	.00	0
30864 INT.INC./PERFORMING	.00	.00	.00	.00	0
<b>TOTAL REVENUES</b>	<b>1,823,500.00</b>	<b>147,113.39</b>	<b>417,047.55</b>	<b>1,406,452.45</b>	<b>22</b>
<b>EXPENDITURES</b>					
<b>030 SEWER DEPARTMENT</b>					
50101 SALARIES	130,000.00	10,006.40	27,517.60	102,482.40	21
50102 RETIREMENT	33,500.00	2,894.66	7,663.06	25,836.94	22
50103 WORKERS COMPENSATION	4,000.00	415.30	623.09-	4,623.09	15-
50104 GROUP INSURANCE	26,200.00	2,180.58	6,541.74	19,658.26	24
50105 CLOTHING ALLOWANCE	900.00	.00	225.00	675.00	25
50106 MEDICARE	2,000.00	193.76	481.57	1,518.43	24
50107 OVERTIME PAY	15,000.00	3,206.58	5,372.68	9,627.32	35
50108 HOLIDAY PAY	200.00	.00	.00	200.00	0
50109 FICA	.00	.00	.00	.00	0
50110 MANAGEMENT FEES TO G	200,500.00	.00	.00	200,500.00	0
50200 SEWER BACK-UP CUSTOM	1,000.00	.00	.00	1,000.00	0
50204 BULK FUEL	9,000.00	.00	.00	9,000.00	0
50205 COMMUNICATIONS	800.00	180.00	180.00	620.00	22
50208 OUTSIDE REPAIRS	25,000.00	116.25	2,625.56	22,374.44	10
50210 INSURANCE	20,000.00	.00	18,702.19	1,297.81	93
50214 INTEREST EXPENSE AD#	.00	.00	.00	.00	0
50218 CC PROCESSING FEES	.00	420.53	1,870.87	1,870.87-	0
50221 PROFESSIONAL SERVICE	200,000.00	.00	33,568.92	166,431.08	16
50224 CHEMICAL SUPPLY	.00	.00	.00	.00	0
50225 MAIN. & REPAIR CONTR	16,000.00	800.63	2,401.89	13,598.11	15
50230 DEPT. OPERATING SUPP	20,000.00	1,787.55	2,995.68	17,004.32	14
50234 TRAVEL & TRAINING	1,000.00	.00	.00	1,000.00	0
50235 UTILITIES	55,000.00	5,668.79	20,092.53	34,907.47	36
50239 POSTAGE	11,000.00	.00	2,043.51	8,956.49	18
50244 VEHICLE REPAIR	3,000.00	.00	160.51	2,839.49	5
50267 CLAIMS PAID/DEDUCTIB	.00	.00	.00	.00	0
50270 EQUIP REPAIR & PARTS	25,000.00	4,788.64	8,305.35	16,694.65	33
50271 EQUIP. RENTAL	.00	.00	.00	.00	0
50274 STREET PATCH	15,000.00	.00	.00	15,000.00	0
50280 HEAVY EQUIPT. REPAIR	.00	.00	.00	.00	0
50290 CITY/COUNTY AGREEMEN	.00	.00	.00	.00	0
50300 EQUIPMENT < \$5,000	10,000.00	.00	2,902.06	7,097.94	29
50303 EQUIPMENT REPLACEMEN	113,000.00	.00	.00	113,000.00	0
50304 EQUIPMENT ADDITION	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER UTILITY FUND

PERIOD ENDING 9/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** ACTUAL ***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
50407 CITY PARK PLAYGROUND	.00	.00	.00	.00	0
50409 CAP. IMPROV.	1,100,000.00	5,600.00	16,585.00	1,083,415.00	1
50410 MAIN EXTENSIONS	.00	.00	.00	.00	0
50509 PRINCIPAL PAYMENTS-B	.00	.00	.00	.00	0
50704 DEPRECIATION	250,000.00	18,998.21	56,198.89	193,801.11	22
50710 LOSS ON DISPOSED ASS	.00	26,686.13	26,686.13	26,686.13-	0
<b>TOTAL SEWER DEPARTMENT</b>	<u>2,287,100.00</u>	<u>83,944.01</u>	<u>242,497.65</u>	<u>2,044,602.35</u>	<u>10</u>
<b>TOTAL EXPENDITURES</b>	<u>2,287,100.00</u>	<u>83,944.01</u>	<u>242,497.65</u>	<u>2,044,602.35</u>	<u>10</u>
<b>NET REV &amp; EXPENDITURE</b>	<u>463,600.00-</u>	<u>63,169.38</u>	<u>174,549.90</u>	<u>638,149.90-</u>	<u>37-</u>
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## STATEMENT OF BUDGETED REVENUES &amp; EXPENDITURES COMPARED TO ACTUAL

003 WATER UTILITY FUND

PERIOD ENDING 9/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
30849 GRANT IN AID	.00	.00	.00	.00	0
30861 MISC., SALES & RENTA	650.00	.00	.00	650.00	0
30863 INTEREST EARNED	16,500.00	7,701.23	9,647.95	6,852.05	58
30867 MEDIUM TERM FINANCI	.00	.00	.00	.00	0
30880 TRANSFERS IN	.00	.00	.00	.00	0
30892 PRIV. DONATIONS	.00	.00	.00	.00	0
31001 REVENUE - USE FEES	1,550,000.00	255,351.14	697,458.49	852,541.51	44
31004 CONNECTION FEE	400,000.00	4,600.00	35,458.22	364,541.78	8
31132 METER SALES	10,000.00	.00	1,350.00	8,650.00	13
040 WATER DEPARTMENT					
30863 INTEREST EARNED	.00	.00	.00	.00	0
TOTAL REVENUES	<u>1,977,150.00</u>	<u>267,652.37</u>	<u>743,914.66</u>	<u>1,233,235.34</u>	<u>37</u>
EXPENDITURES					
040 WATER DEPARTMENT					
50101 SALARIES	152,000.00	8,680.50	25,727.40	126,272.60	16
50102 RETIREMENT	39,100.00	1,896.17	5,052.85	34,047.15	12
50103 WORKERS COMPENSATION	7,000.00	144.66	1,567.11-	8,567.11	22-
50104 GROUP INSURANCE	26,200.00	1,453.72	4,361.16	21,838.84	16
50105 CLOTHING ALLOWANCE	900.00	.00	150.00	750.00	16
50106 MEDICARE	2,100.00	115.37	294.59	1,805.41	14
50107 OVERTIME PAY	23,000.00	1,425.10	2,417.00	20,583.00	10
50108 HOLIDAY PAY	500.00	.00	.00	500.00	0
50109 FICA	250.00	.00	.00	250.00	0
50110 MANAGEMENT FEES TO G	223,000.00	.00	.00	223,000.00	0
50204 BULK FUEL	13,000.00	.00	.00	13,000.00	0
50205 COMMUNICATIONS	1,800.00	120.00	320.12	1,479.88	17
50206 PUBLICATIONS & DUES	1,000.00	.00	238.00	762.00	23
50208 OUTSIDE REPAIRS	27,000.00	.00	59.98	26,940.02	0
50210 INSURANCE	20,000.00	.00	18,702.18	1,297.82	93
50218 CC PROCESSING FEES	.00	420.53	1,870.88	1,870.88-	0
50221 PROFESSIONAL SERVICE	30,000.00	.00	1,350.67	28,649.33	4
50224 CHEMICAL SUPPLY	6,000.00	.00	4,655.00	1,345.00	77
50225 MAIN. & REPAIR CONTR	5,600.00	.00	.00	5,600.00	0
50230 DEPT. OPERATING SUPP	65,000.00	1,690.12	5,853.36	59,146.64	9
50234 TRAVEL & TRAINING	1,500.00	.00	.00	1,500.00	0
50235 UTILITIES	300,000.00	24,121.44	126,019.41	173,980.59	42
50239 POSTAGE	11,000.00	67.30	2,624.38	8,375.62	23
50244 VEHICLE REPAIR	3,000.00	.00	80.39	2,919.61	2
50257 EQUIPMENT RENTAL	.00	.00	.00	.00	0
50267 CLAIMS PAID/DEDUCTIB	1,000.00	.00	.00	1,000.00	0
50270 EQUIP REPAIR & PARTS	25,000.00	1,365.00	3,754.98	21,245.02	15
50273 STREET PATCH	20,000.00	.00	.00	20,000.00	0
50290 CITY/COUNTY AGREEMEN	.00	.00	.00	.00	0
50299 PROJECTS	.00	.00	.00	.00	0
50300 EQUIPMENT < \$5,000	5,000.00	674.96	3,069.04	1,930.96	61
50303 EQUIPMENT REPLACEMEN	.00	.00	.00	.00	0
50304 EQUIPMENT ADDITION	.00	.00	.00	.00	0
50409 CAP. IMPROV.	20,000.00	11,741.43	43,010.75	23,010.75-	215

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

003 WATER UTILITY FUND

PERIOD ENDING 9/30/13

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	ACTUAL YEAR TO DATE	***** OVER - UNDER BUDGET	% TO DATE
50410 MAIN EXTENSIONS	115,000.00	.00	.00	115,000.00	0
50418 EMPTY ACCOUNT	.00	.00	.00	.00	0
50704 DEPRECIATION	350,000.00	29,453.41	88,289.69	261,710.31	25
50710 LOSS ON DISPOSED ASS	.00	.00	.00	.00	0
50800 INTEREST EXPENSE	18,500.00	.00	18,467.03	32.97	99
50900 TRANSFERS OUT	100,000.00	.00	.00	100,000.00	0
<b>TOTAL WATER DEPARTMENT</b>	<u>1,613,450.00</u>	<u>83,369.71</u>	<u>354,801.75</u>	<u>1,258,648.25</u>	<u>21</u>
<b>TOTAL EXPENDITURES</b>	<u>1,613,450.00</u>	<u>83,369.71</u>	<u>354,801.75</u>	<u>1,258,648.25</u>	<u>21</u>
<b>NET REV &amp; EXPENDITURE</b>	<u>363,700.00</u>	<u>184,282.66</u>	<u>389,112.91</u>	<u>25,412.91-</u>	<u>106</u>

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 CAPITAL IMPROVEMENT FUND

PERIOD ENDING 9/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
30849 GRANT IN AID	309,000.00	.00	.00	309,000.00	0
30856 BLM FIRE HANGAR LEAS	.00	.00	.00	.00	0
30858 AD#16 PENALTIES	.00	.00	.00	.00	0
30861 MISC., SALES & RENTA	.00	.00	.00	.00	0
30863 INTEREST EARNED	40,000.00	15,046.43	19,902.86	20,097.14	49
30864 INT.INC./PERFORMING	20,000.00	5,590.24	7,166.81	12,833.19	35
30866 INSURANCE CLAIM PAYM	.00	.00	.00	.00	0
30870 MGMT/ST.PATCH FEES-W	.00	.00	.00	.00	0
30880 TRANSFERS IN	2,600,000.00	.00	.00	2,600,000.00	0
30881 TRANSFER OUT	.00	.00	.00	.00	0
30892 PRIV. DONATIONS	.00	1.00	2,668.20	2,668.20-	0
30893 GOVERNMENT CONTRIBUT	750,000.00	.00	.00	750,000.00	0
30894 AIRPORT WATER SYS SA	.00	.00	.00	.00	0
30899 PROCEEDS FROM DEBT F	.00	.00	.00	.00	0
31028 GRANT IN AID	.00	.00	.00	.00	0
<b>TOTAL REVENUES</b>	<b>3,719,000.00</b>	<b>20,637.67</b>	<b>29,737.87</b>	<b>3,689,262.13</b>	<b>0</b>

**EXPENDITURES**

032 CAP.EXP./FACILITY&EQUIP.

50300 EQUIPMENT < \$5,000	.00	.00	2,242.19	2,242.19-	0
50303 EQUIPMENT REPLACEMEN	.00	.00	.00	.00	0
50304 EQUIPMENT ADDITION	.00	.00	.00	.00	0
50401 BLDG/FIREHOUSE EXHAU	.00	.00	.00	.00	0
50402 LAND	.00	.00	.00	.00	0
50403 CITY HALL IMPROVEMEN	.00	.00	.00	.00	0
50404 ROAD & STREETS	.00	.00	.00	.00	0
50405 STREET LIGHTS	.00	.00	.00	.00	0
50406 STORM DRAINS	100,000.00	.00	.00	100,000.00	0
50407 CITY PARK PLAYGROUND	.00	.00	.00	.00	0
50408 AIRPORT HANGAR	.00	.00	.00	.00	0
50416 POOL PROJECTS	.00	.00	.00	.00	0
50417 HARMONY AD #17	.00	.00	.00	.00	0
50420 ECON DEV'L AIRPORT	.00	.00	.00	.00	0
50443 AIRPORT PROJECTS	330,000.00	883.27-	8,500.00	321,500.00	2
50449 PARK/GOLF IMPROVEMEN	.00	.00	.00	.00	0
50467 ANIMAL CONTROL SHELT	190,000.00	.00	.00	190,000.00	0
50476 W.COM.GARDEN RESTROO	.00	.00	.00	.00	0
50480 STREET PROJECTS	2,210,000.00	.00	540,329.13	1,669,670.87	24
50481 RIVER WALK PROJECT	.00	.00	.00	.00	0
50482 GATEWAY PROJECT	.00	.00	.00	.00	0
50483 WMCA MTN BIKE TRAIL	.00	.00	.00	.00	0
50484 PUBLIC BUILDINGS	1,600,000.00	883.27	67,233.71	1,532,766.29	4
50485 ENERGY - TRAFFIC SIG	.00	.00	.00	.00	0
50486 ENERGY - RETRO ST LI	.00	.00	.00	.00	0
50487 ENERGY-SPORT FLD LIG	.00	.00	.00	.00	0
50488 MELARKEY/BLVD IMP. P	.00	.00	.00	.00	0
50509 PRINCIPAL PAYMENTS-B	.00	.00	.00	.00	0
<b>TOTAL CAP.EXP./FACILITY&amp;EQ</b>	<b>4,430,000.00</b>	<b>.00</b>	<b>618,305.03</b>	<b>3,811,694.97</b>	<b>13</b>

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 CAPITAL IMPROVEMENT FUND

PERIOD ENDING 9/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** ACTUAL ***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
034 CAPITAL IMP. RESERVE					
50299 PROJECTS	.00	.00	.00	.00	0
50299 PROJECTS	.00	.00	.00	.00	0
50299 PROJECTS	.00	.00	.00	.00	0
50300 EQUIPMENT < \$5,000	.00	.00	.00	.00	0
50303 EQUIPMENT REPLACEMEN	.00	.00	.00	.00	0
50304 EQUIPMENT ADDITION	.00	.00	.00	.00	0
50404 ROAD & STREETS	.00	.00	.00	.00	0
50420 ECON DEV'L AIRPORT	10,000.00	.00	.00	10,000.00	0
50424 ECON DEV'L VISITOR C	.00	.00	.00	.00	0
50426 ECON DEV'L MISC	.00	.00	.00	.00	0
50426 ECON DEV'L MISC	.00	.00	.00	.00	0
50427 CITY HALL HVAC SYSTE	.00	.00	.00	.00	0
50428 FIRE EQUIPMENT RESV.	.00	.00	.00	.00	0
50429 FIRE STATION	.00	.00	.00	.00	0
50430 POOL BOILER PROJECT	.00	.00	.00	.00	0
50430 POOL BOILER PROJECT	.00	.00	.00	.00	0
50432 STREET IMPROVEMENTS	.00	.00	.00	.00	0
50444 CULTURAL CENTER PROJ	.00	.00	.00	.00	0
50450 GOLF COURSE IMP./EXP	.00	.00	.00	.00	0
50484 PUBLIC BUILDINGS	.00	.00	.00	.00	0
<b>TOTAL CAPITAL IMP. RESERVE</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>0</b>
324					
50407 CITY PARK PLAYGROUND	.00	.00	.00	.00	0
50408 AIRPORT HANGAR	.00	.00	.00	.00	0
<b>TOTAL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>4,440,000.00</b>	<b>.00</b>	<b>618,305.03</b>	<b>3,821,694.97</b>	<b>13</b>
REVENUES					
500					
30000	.00	.00	.00	.00	0
<b>TOTAL REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
<b>NET REV &amp; EXPENDITURE</b>	<b>721,000.00-</b>	<b>20,637.67</b>	<b>588,567.16-</b>	<b>132,432.84-</b>	<b>81</b>

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

005 CAPITAL PROJECTS FUND

PERIOD ENDING 9/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
30857 CAPITOL PROJECTS REV	25,000.00	2,651.17	3,988.29	21,011.71	15
30863 INTEREST EARNED	500.00	245.42	310.65	189.35	62
TOTAL REVENUES	<u>25,500.00</u>	<u>2,896.59</u>	<u>4,298.94</u>	<u>21,201.06</u>	<u>16</u>
<b>EXPENDITURES</b>					
034 CAPITAL IMP. RESERVE					
50420 ECON DEV'L AIRPORT	.00	.00	.00	.00	0
50426 ECON DEV'L MISC	.00	.00	.00	.00	0
TOTAL CAPITAL IMP. RESERVE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
300 OTHER FINANCING USES					
50900 TRANSFERS OUT	.00	.00	.00	.00	0
TOTAL OTHER FINANCING USES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>25,500.00</u>	<u>2,896.59</u>	<u>4,298.94</u>	<u>21,201.06</u>	<u>16</u>

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

006 RETIREE HLTH INS SUBSIDY

PERIOD ENDING 9/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
30880 TRANSFERS IN	100,000.00	.00	.00	100,000.00	0
TOTAL REVENUES	<u>100,000.00</u>	<u>.00</u>	<u>.00</u>	<u>100,000.00</u>	<u>0</u>
EXPENDITURES					
50214 INTEREST EXPENSE AD#	.00	.00	.00	.00	0
TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
014 ADMINISTRATION					
50120 RETIREE INSUR. EXPEN	65,000.00	4,695.29	14,085.87	50,914.13	21
TOTAL ADMINISTRATION	<u>65,000.00</u>	<u>4,695.29</u>	<u>14,085.87</u>	<u>50,914.13</u>	<u>21</u>
TOTAL EXPENDITURES	<u>65,000.00</u>	<u>4,695.29</u>	<u>14,085.87</u>	<u>50,914.13</u>	<u>21</u>
NET REV & EXPENDITURE	<u>35,000.00</u>	<u>4,695.29-</u>	<u>14,085.87-</u>	<u>49,085.87</u>	<u>40-</u>

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

008 DEBT SERVICE FUND  
 PERIOD ENDING 9/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** ACTUAL ***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
30863 INTEREST EARNED	.00	.00	.00	.00	0
30880 TRANSFERS IN	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
060 MEDIUM TERM FINANCING					
50900 TRANSFERS OUT	.00	.00	.00	.00	0
TOTAL MEDIUM TERM FINANCIN	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

009 LEAVE ACCRUAL FUND

PERIOD ENDING 9/30/13

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	ACTUAL YEAR TO DATE	*****	OVER - UNDER BUDGET	% TO DATE
REVENUES						
30863 INTEREST EARNED	.00	.00	.00		.00	0
30880 TRANSFERS IN	.00	.00	.00		.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>		<u>.00</u>	<u>0</u>
EXPENDITURES						
300 OTHER FINANCING USES						
50900 TRANSFERS OUT	.00	.00	.00		.00	0
TOTAL OTHER FINANCING USES	<u>.00</u>	<u>.00</u>	<u>.00</u>		<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>		<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>.00</u>	<u>.00</u>	<u>.00</u>		<u>.00</u>	<u>0</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

010 UNEMPLOYMENT COMP. FUND

PERIOD ENDING 9/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
30863 INTEREST EARNED	.00	.00	.00	.00	0
30880 TRANSFERS IN	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
014 ADMINISTRATION					
50118 COMPENSATION	500.00	.00	.00	500.00	0
TOTAL ADMINISTRATION	<u>500.00</u>	<u>.00</u>	<u>.00</u>	<u>500.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>500.00</u>	<u>.00</u>	<u>.00</u>	<u>500.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>500.00-</u>	<u>.00</u>	<u>.00</u>	<u>500.00-</u>	<u>0</u>

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

011 AD DEBT SERVICE FUND

PERIOD ENDING 9/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
30856 BLM FIRE HANGAR LEAS	.00	.00	.00	.00	0
30858 AD#16 PENALTIES	.00	.00	.00	.00	0
30859 INTERST A/R AD#16	.00	.00	.00	.00	0
30861 MISC., SALES & RENTA	.00	.00	.00	.00	0
30863 INTEREST EARNED	.00	.00	.00	.00	0
30896 AD#17/PRINCIPAL	61,000.00	400.00	1,600.00	59,400.00	2
30897 AD#17/PENALTIES	200.00	.00	.00	200.00	0
30898 INTEREST A/R AD#17	11,500.00	.00	.00	11,500.00	0
30899 PROCEEDS FROM DEBT F	.00	.00	.00	.00	0
TOTAL REVENUES	<u>72,700.00</u>	<u>400.00</u>	<u>1,600.00</u>	<u>71,100.00</u>	<u>2</u>
<b>EXPENDITURES</b>					
50214 INTEREST EXPENSE AD#	.00	.00	.00	.00	0
50219 INTEREST EXPENSE AD#	22,500.00	.00	.00	22,500.00	0
50221 PROFESSIONAL SERVICE	.00	.00	.00	.00	0
50283 MISC EXPENSE AD#16	.00	.00	.00	.00	0
50509 PRINCIPAL PAYMENTS-B	.00	.00	.00	.00	0
50513 PRINCIPAL PAYMENTS A	173,700.00	.00	.00	173,700.00	0
50900 TRANSFERS OUT	.00	.00	.00	.00	0
TOTAL	<u>196,200.00</u>	<u>.00</u>	<u>.00</u>	<u>196,200.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>196,200.00</u>	<u>.00</u>	<u>.00</u>	<u>196,200.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>123,500.00-</u>	<u>400.00</u>	<u>1,600.00</u>	<u>125,100.00-</u>	<u>1-</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

016

PERIOD ENDING 9/30/13

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	ACTUAL YEAR TO DATE	*****	OVER - UNDER BUDGET	% TO DATE
EXPENDITURES						
50283 MISC EXPENSE AD#16	.00	.00	.00		.00	0
TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>		<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>		<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>.00</u>	<u>.00</u>	<u>.00</u>		<u>.00</u>	<u>0</u>
	=====	=====	=====		=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

020

PERIOD ENDING 9/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
EXPENDITURES					
030 SEWER DEPARTMENT					
50109 FICA	.00	.00	.00	.00	0
TOTAL SEWER DEPARTMENT	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
040 WATER DEPARTMENT					
50290 CITY/COUNTY AGREEMEN	.00	.00	.00	.00	0
TOTAL WATER DEPARTMENT	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

502

PERIOD ENDING 9/30/13

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	ACTUAL YEAR TO DATE	*****	OVER - UNDER BUDGET	% TO DATE
EXPENDITURES						
994						
50299 PROJECTS	.00	.00	.00		.00	0
TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>		<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>		<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>.00</u>	<u>.00</u>	<u>.00</u>		<u>.00</u>	<u>0</u>