CITY OF OSAGE BEACH

Financial Statements

April 30, 2014

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CASH AND INVESTMENTS BY FUND
April 30, 2014

GENERAL FUND		
10-100000	CASH AND INVESTMENTS	2,873,882
10-100050	SPECIAL POLICE PROJECTS	9,322
10-100140	MUNICIPAL COURT BONDS	9,474
	TOTAL GENERAL FUND	**2,892,678**
CAPITAL IMPROVEMENT TAX FUND		
19-100000	CASH AND INVESTMENTS	59,148
	TOTAL CIT FUND	**59,148**
TRANSPORTATION FUND		
20-100000	CASH AND INVESTMENTS	2,215,984
20-100190	DEPRE. REPLACEMENT - TRANS.	1,618,057
	TOTAL TRANSPORTATION FUND	**3,834,041**
WATER FUND		
30-100000/010	CASH AND INVESTMENTS-WATER	558,094
30-100109	DEPRE. REPLACEMENT - WATER	1,144,889
	TOTAL WATER FUND	**1,702,983**
SEWER FUND		
35-100000/010	CASH AND INVESTMENTS-SEWER	1,244,471
35-120040	DEPRE. REPLACEMENT - SEWER	899,304
35-100105	SEWER DEVELOPMENT CHARGE	1,063,460
35-100100	SEWER TREATMENT PLANT RESERVE	1,772,136
	TOTAL SEWER FUND	**4,979,371**
AMBULANCE FUND		
40-100000	CASH AND INVESTMENTS	54,856
	TOTAL AMBULANCE FUND	**54,856**
LEE C FINE AIRPORT		
45-100000	CASH AND INVESTMENTS	45,286
	TOTAL LEE C FINE FUND	**45,286**
GRAND GLAIZE AIRPORT		
47-100000	CASH AND INVESTMENTS	70,852
	TOTAL GRAND GLAIZE FUND	**70,852**
TIF FUND - PREWITT'S POINT		
60-100000	CASH AND INVESTMENTS	5,019
	TOTAL T. I. F. FUND	**5,019**
	TOTAL OF ALL FUNDS PER CITY BOOKS	**13,644,234**
BANK INFORMATION		
BALANCE PER ALL BANK ACCOUNTS		14,146,831
LESS OUTSTANDING CHECKS		(287,574)
DEPOSITS IN TRANSIT		39,926
	TOTAL OF ALL BANK ACCOUNTS	**13,859,257**

KARRI BELL
CITY TREASURER

CITY OF OSAGE BEACH
SUMMARY FINANCIAL STATEMENTS (UNAUDITED)
AS OF: APRIL 30TH, 2014

FUNDS	REVENUE	EXPENDITURES	COMPARISON OF EXCESS/(DEFICIENCT) OF REVENUES OVER EXPENDITURES
10 -General Fund	1,840,336.30	2,037,839.77	(197,503.47)
19 -Capital Improvement Fund	567,852.99	764,540.78	(196,687.79)
20 -Transportation	631,313.86	513,969.59	117,344.27
30 -Water Fund	1,176,243.31	1,112,379.74	63,863.57
35 -Sewer Fund	941,544.46	781,880.34	159,664.12
40 -Ambulance Fund	169,629.78	172,444.67	(2,814.89)
45 -Lee C. Fine Airport Fund	147,123.58	198,220.57	(51,096.99)
47 -Grand Glaize Airport Fund	67,597.15	48,002.62	19,594.53
60 -TIF - Prewitt's Point	874,305.06	10,456.75	863,848.31
61 -TIF - Dierbergs	100,849.13	100,849.13	0.00
ALL FUNDS TOTAL	6,516,795.62	5,740,583.96	776,211.66

*** END OF REPORT ***

SORTED BY SALES TAX SUPPORT

		REVENUE	EXPENSED O & M	EXPENSED INFRASTRUCTURE	OVER/UNDER
	1% General Fund Sales Tax				
10	General Fund	1,840,337	2,017,175	20,665	(197,503)
40	Ambulance Fund	169,630	172,445	0	(2,815)
45	Lee C Fine Airport Fund	147,124	159,635	38,586	(51,097)
47	Grand Glaize Airport Fund	67,597	48,002	0	19,595
	Sub Total:	2,224,688	2,397,257	59,251	(231,820)
	1/2% Transportation Sales Tax				
20	Transportation	631,314	404,169	109,801	117,344
	1/2% CIT Sales Tax				
19	Capital Improvement Fund	567,853	764,541	0	(196,688)
30	Water Fund	1,176,243	1,112,380	0	63,863
35	Sewer Fund	941,544	740,806	41,074	159,664
	Sub Total:	2,685,640	2,617,727	41,074	26,839
	Other Sales Tax				
60	TIF Prewitt's Point	874,305	10,457		863,848
61	TIF Dierbergs	100,849	100,849		0
	Total:	6,516,796	5,530,459	210,126	776,211

CITY OF OSAGE BEACH
SUMMARY FINANCIAL STATEMENTS (UNAUDITED)
AS OF: APRIL 30TH, 2014

FUNDS	REVENUE	EXPENDITURES	COMPARISON OF EXCESS/(DEFICIENCT) OF REVENUES OVER EXPENDITURES
10 -General Fund	1,840,336.30	2,037,839.77	(197,503.47)
19 -Capital Improvement Fund	567,852.99	764,540.78	(196,687.79)
20 -Transportation	631,313.86	513,969.59	117,344.27
30 -Water Fund	1,176,243.31	1,112,379.74	63,863.57
35 -Sewer Fund	941,544.46	781,880.34	159,664.12
40 -Ambulance Fund	169,629.78	172,444.67	(2,814.89)
45 -Lee C. Fine Airport Fund	147,123.58	198,220.57	(51,096.99)
47 -Grand Glaize Airport Fund	67,597.15	48,002.62	19,594.53
60 -TIF - Prewitt's Point	874,305.06	10,456.75	863,848.31
61 -TIF - Dierbergs	100,849.13	100,849.13	0.00
ALL FUNDS TOTAL	6,516,795.62	5,740,583.96	776,211.66

City of Osage Beach
Supplement Summary To The Financial Statements - ALL FUNDS
As of April 30, 2014

	Opening Balance 01/01/14 UNAUDITED	2014 Revenue/Expenditures as of 04/30/14 - UNAUDITED REVENUE	EXPENDITURES	Over/(Short)	Accumulated Over/Short As of 04/30/14	12/31/14 Est. Balances Per 2014 Budget
10 General Fund*	$ 2,851,511	$ 1,840,336	$ (2,037,840)	$ (197,503)	$ 2,654,008	$ 2,133,507
19 Capital Improvement Fund	896,961	567,853	(764,541)	(196,688)	700,273	725,461
20 Transportation Fund*	4,029,571	631,314	(513,697)	117,617	4,147,188	2,187,338
30 Water Fund*	2,911,578	1,176,243	(1,112,380)	63,864	2,975,442	2,753,975
35 Sewer Fund*	5,276,861	941,544	(781,880)	159,664	5,436,525	3,320,404
40 Ambulance Fund	46,656	169,630	(172,445)	(2,815)	43,841	248
45 L C F Airport Fund	125,902	147,124	(198,221)	(51,097)	74,805	291
47 Grand Glaize Airport Fund	73,917	67,597	(48,003)	19,595	93,512	150
60 T.I.F. - Prewitt's Point Fund	3,022,595	874,305	(10,457)	863,848	3,886,443	2,848,240
61 T.I.F. - Dierbergs Fund	36,338	100,849	(100,849)	-	36,338	229,688
TOTAL All Funds	$ 19,271,890	$ 6,516,796	$ (5,740,311)	$ 776,485	$ 20,048,375	$ 14,199,302

*Net of Budget Adjustments To Date: $ 44,898

REVENUE SUMMARY

AS OF: APRIL 30TH, 2014

% OF YEAR COMPLETED: 33.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
10 -General Fund				
Taxes				
10-00-400000 Tax -- Sales	4,455,000.00	253,242.94	1,159,338.96	26.02
TOTAL Taxes	4,455,000.00	253,242.94	1,159,338.96	26.02
Franchise Fees				
10-00-410000 Franchise -- Electric	758,000.00	65,448.42	290,708.15	38.35
10-00-410100 Franchise -- Telephon	105,000.00	7,681.09	44,172.37	42.07
10-00-410200 Franchise -- Cable	45,400.00	11,270.09	24,155.47	53.21
10-00-410300 Franchise -- Natural	0.00	0.00	1,059.61	0.00
TOTAL Franchise Fees	908,400.00	84,399.60	360,095.60	39.64
Licenses & Permits				
10-00-420000 Licenses -- Liquor	42,000.00	15.00	77.50	0.18
10-00-420100 Licenses - Contractor	16,200.00	1,225.00	5,565.00	34.35
10-00-420200 Licenses -- Business	24,000.00	12,565.00	17,290.00	72.04
10-00-420300 Licenses -- Dog	100.00	6.00	9.00	9.00
10-00-430100 Permits -- Bldg/Inspe	83,000.00	4,253.50	17,505.14	21.09
10-00-430101 Site Development	0.00	28.64	3,920.56	0.00
TOTAL Licenses & Permits	165,300.00	18,093.14	44,367.20	26.84
Grants & Reimbursements				
10-00-440000 Crime Prevention Gran	20,000.00	700.00	6,207.01	31.04
10-00-440175 Solid Waste Grant	1,850.00	0.00	0.00	0.00
10-00-440182 FEMA/SEMA	468,750.00	0.00	0.00	0.00
TOTAL Grants & Reimbursements	490,600.00	700.00	6,207.01	1.27
Fees				
10-00-450100 Fees -- Municipal Cou	145,000.00	7,974.50	47,803.76	32.97
10-00-450110 Fines -- Dog	150.00	100.00	100.00	66.67
10-00-450200 Fees -- CVC Collectio	400.00	20.72	111.74	27.94
10-00-450250 DWI PD Reimbursement	3,000.00	486.50	1,157.00	38.57
10-00-450300 Fees -- Rezoning	1,000.00	0.00	400.00	40.00
10-00-450400 Fees -- Copies, Maps,	3,000.00	247.65	1,230.97	41.03
10-00-450450 Fees -- Park	5,000.00	1,000.00	1,545.70	30.91
10-00-450451 Fees - Park Concessio	2,000.00	0.00	0.00	0.00
10-00-450500 Fees -- Board of Adju	200.00	0.00	200.00	100.00
10-00-450600 Fees -- Police Report	1,500.00	202.00	359.00	23.93
10-00-450700 Fees -- PD Training	2,500.00	112.00	604.00	24.16
10-00-450800 Fire Dept Communicati	69,000.00	2,130.00	46,876.00	67.94
10-00-460060 Admin Fee TIF	28,000.00	917.39	4,631.91	16.54
TOTAL Fees	260,750.00	13,190.76	105,020.08	40.28
Other Income				
10-00-490000 Interest Earned	27,000.00	2,158.17	6,583.03	24.38
10-00-490200 Retirement Earnings	20,000.00	0.00	22,500.00	112.50
10-00-600000 Sale of Used Equipmen	21,000.00	0.00	0.00	0.00
10-00-600002 Administrative Reimbu	219,000.00	18,284.00	73,136.00	33.40

% OF YEAR COMPLETED: 33.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
10-00-600004 TIF - Developer	30,000.00	0.00	0.00	0.00
10-00-600006 Rental of Public Pro	115,157.00	0.00	13,060.52	11.34
10-00-600100 Sale of History Books	200.00	9.30	27.90	13.95
TOTAL Other Income	432,357.00	20,451.47	115,307.45	26.67
Transfers in From Other				
10-00-620019 Transfer from CIT Fun	150,000.00	12,500.00	50,000.00	33.33
TOTAL Transfers in From Other	150,000.00	12,500.00	50,000.00	33.33
TOTAL 10 -General Fund	6,862,407.00	402,577.91	1,840,336.30	26.82
19 -Capital Improvement Fund				
Taxes				
19-00-400000 Tax -- Sales	2,227,500.00	122,548.46	566,081.16	25.41
TOTAL Taxes	2,227,500.00	122,548.46	566,081.16	25.41
Other Income				
19-00-490000 Interest Earned	4,500.00	133.12	1,771.83	39.37
TOTAL Other Income	4,500.00	133.12	1,771.83	39.37
TOTAL 19 -Capital Improvement Fund	2,232,000.00	122,681.58	567,852.99	25.44
20 -Transportation				
Taxes				
20-00-400000 Tax -- Sales	2,227,500.00	122,548.42	566,080.66	25.41
20-00-400100 Tax - MO Fuel Share	110,500.00	8,146.66	35,060.36	31.73
20-00-400200 Tax - MO Vehicle Lice	44,000.00	4,713.97	16,113.99	36.62
20-00-400300 County Road Property	68,000.00	0.00	0.00	0.00
TOTAL Taxes	2,450,000.00	135,409.05	617,255.01	25.19
Licenses & Permits				
Grants & Reimbursements				
20-00-440115 Special Rd Dist Contr	273,727.00	0.00	0.00	0.00
20-00-440180 Transportation Grants	340,080.00	3,328.97	9,200.86	2.71
TOTAL Grants & Reimbursements	613,807.00	3,328.97	9,200.86	1.50
Fees				
Utility Revenue				
Other Income				
20-00-490000 Interest Earned	20,000.00	1,621.73	4,857.99	24.29
20-00-600000 Sale of Used Equipmen	6,700.00	0.00	0.00	0.00
20-00-600003 Scrap Metal Recycle	50.00	0.00	0.00	0.00
TOTAL Other Income	26,750.00	1,621.73	4,857.99	18.16

% OF YEAR COMPLETED: 33.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
Transfers in From Other				
TOTAL 20 -Transportation	3,090,557.00	140,359.75	631,313.86	20.43
30 -Water Fund				
Licenses & Permits				
30-00-430101 Site Development	2,000.00	0.00	0.00	0.00
TOTAL Licenses & Permits	2,000.00	0.00	0.00	0.00
Grants & Reimbursements				
30-00-440200 Water Grant	14,400.00	0.00	0.00	0.00
TOTAL Grants & Reimbursements	14,400.00	0.00	0.00	0.00
Fees				
30-00-450400 Fees -- Copies, Maps,	1,000.00	25.00	86.91	8.69
TOTAL Fees	1,000.00	25.00	86.91	8.69
Utility Revenue				
30-00-470001 Water Collection	1,420,000.00	111,927.14	449,512.45	31.66
30-00-470010 Water Tap Fee	10,000.00	533.00	7,462.00	74.62
30-00-470100 Late Penalty	2,500.00	260.38	1,189.56	47.58
30-00-470200 Reconnection Fees	5,000.00	0.00	2,420.92	48.42
30-00-470210 Copies of Water Plans	100.00	0.00	0.00	0.00
30-00-470500 Water Impact Fee	35,000.00	1,150.00	14,087.50	40.25
TOTAL Utility Revenue	1,472,600.00	113,870.52	474,672.43	32.23
Other Income				
30-00-490000 Interest Earned	12,000.00	733.80	2,803.65	23.36
30-00-490150 Interest Subsidy DNR	472,000.00	40,691.83	162,767.32	34.48
30-00-600000 Sale of Used Equipmen	200.00	0.00	0.00	0.00
30-00-600003 Scrap Metal Recycle	100.00	0.00	2,581.00	2,581.00
TOTAL Other Income	484,300.00	41,425.63	168,151.97	34.72
Transfers in From Other				
30-00-620019 Transfer from CIT Fun	1,600,000.00	133,333.00	533,332.00	33.33
TOTAL Transfers in From Other	1,600,000.00	133,333.00	533,332.00	33.33
TOTAL 30 -Water Fund	3,574,300.00	288,654.15	1,176,243.31	32.91
35 -Sewer Fund				
Licenses & Permits				
35-00-430101 Site Development	35,000.00	0.00	0.00	0.00
TOTAL Licenses & Permits	35,000.00	0.00	0.00	0.00

% OF YEAR COMPLETED: 33.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
Grants & Reimbursements				
Fees				
35-00-450400 Fees -- Copies, Maps,	300.00	0.00	196.00	65.33
TOTAL Fees	300.00	0.00	196.00	65.33
Utility Revenue				
35-00-470000 Sewage Collection	2,325,000.00	178,954.83	721,338.75	31.03
35-00-470100 Late Penalty	5,000.00	443.25	1,928.77	38.58
35-00-470200 Reconnection Fees	2,500.00	400.00	2,115.47	84.62
35-00-470300 Plant Capacity Fee	20,000.00	860.00	11,180.00	55.90
35-00-470350 Sewer Development Cha	40,000.00	1,075.00	23,537.00	58.84
TOTAL Utility Revenue	2,392,500.00	181,733.08	760,099.99	31.77
Other Income				
35-00-490000 Interest Earned	26,000.00	1,725.16	6,089.62	23.42
35-00-490005 Interest Treatment Pl	13,000.00	801.07	3,465.43	26.66
35-00-490150 Interest Subsidy SRF	175,000.00	15,124.73	60,498.92	34.57
35-00-600003 Scrap Metal Recycle	1,500.00	1,882.50	2,862.50	190.83
TOTAL Other Income	215,500.00	19,533.46	72,916.47	33.84
Transfers in From Other				
35-00-620019 Transfer from CIT Fun	325,000.00	27,083.00	108,332.00	33.33
TOTAL Transfers in From Other	325,000.00	27,083.00	108,332.00	33.33
TOTAL 35 -Sewer Fund	2,968,300.00	228,349.54	941,544.46	31.72
40 -Ambulance Fund				
Fees				
User Fees				
40-00-480000 Ambulance Fees	165,000.00	15,719.41	61,297.78	37.15
TOTAL User Fees	165,000.00	15,719.41	61,297.78	37.15
Other Income				
Transfers in From Other				
40-00-620010 Transfer from General	325,000.00	27,083.00	108,332.00	33.33
TOTAL Transfers in From Other	325,000.00	27,083.00	108,332.00	33.33
TOTAL 40 -Ambulance Fund	490,000.00	42,802.41	169,629.78	34.62

% OF YEAR COMPLETED: 33.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
45 -Lee C. Fine Airport Fund				
Grants & Reimbursements				
45-00-440200 Airport Grant Revenue	706,400.00	0.00	0.00	0.00
TOTAL Grants & Reimbursements	706,400.00	0.00	0.00	0.00
Fees				
45-00-450400 Fees -- Copies, Maps,	3,000.00	112.31	260.09	8.67
TOTAL Fees	3,000.00	112.31	260.09	8.67
Utility Revenue				
User Fees				
45-00-480700 Aviation Fuel	150,000.00	7,737.71	20,548.59	13.70
45-00-480800 Jet-A Fuel/Propane	550,000.00	16,575.28	81,430.88	14.81
45-00-480801 Jet Fuel Tax	31,700.00	1,099.76	4,833.44	15.25
45-00-480810 Hangar Rental	80,115.00	6,354.00	25,416.00	31.72
45-00-480830 Parking Leases	20,000.00	700.00	4,700.00	23.50
45-00-480840 Tie Down Fees	3,500.00	22.00	92.00	2.63
45-00-480850 Misc. Merchandise	500.00	70.65	97.65	19.53
TOTAL User Fees	835,815.00	32,559.40	137,118.56	16.41
Other Income				
45-00-600006 Rental of Public Prop	6,000.00	461.54	2,076.93	34.62
TOTAL Other Income	6,000.00	461.54	2,076.93	34.62
Transfers in From Other				
45-00-620010 Transfer from General	23,000.00	1,917.00	7,668.00	33.34
TOTAL Transfers in From Other	23,000.00	1,917.00	7,668.00	33.34
TOTAL 45 -Lee C. Fine Airport Fund	1,574,215.00	35,050.25	147,123.58	9.35
47 -Grand Glaize Airport Fund				
Grants & Reimbursements				
47-00-440200 Airport Grant Revenue	364,410.00	0.00	0.00	0.00
TOTAL Grants & Reimbursements	364,410.00	0.00	0.00	0.00
Fees				
47-00-450400 Fees -- Copies, Maps,	300.00	0.00	24.00	8.00
TOTAL Fees	300.00	0.00	24.00	8.00
Utility Revenue				
User Fees				
47-00-480700 Aviation Fuel	145,000.00	7,143.73	19,051.50	13.14
47-00-480810 Hangar Rental	56,000.00	4,578.00	17,772.00	31.74
47-00-480830 Parking Leases	7,000.00	700.00	2,950.00	42.14

% OF YEAR COMPLETED: 33.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
47-00-480840 Tie Down Fees	2,700.00	75.00	362.00	13.41
47-00-480850 Misc. Merchandise	1,000.00	63.00	105.65	10.57
TOTAL User Fees	211,700.00	12,559.73	40,241.15	19.01
Other Income				
47-00-600000 Sale of Used Equipmen	2,000.00	0.00	0.00	0.00
TOTAL Other Income	2,000.00	0.00	0.00	0.00
Transfers in From Other				
47-00-620010 Transfer from General	82,000.00	6,833.00	27,332.00	33.33
TOTAL Transfers in From Other	82,000.00	6,833.00	27,332.00	33.33
TOTAL 47 -Grand Glaize Airport Fun	660,410.00	19,392.73	67,597.15	10.24
60 -TIF - Prewitt's Point				
Taxes				
60-00-400000 Tax -- Sales Osage Be	933,000.00	46,163.60	246,268.24	26.40
60-00-400003 Tax -- Sales Miller C	488,000.00	23,081.74	123,134.06	25.23
60-00-400004 Tax -- PILOTS	500,000.00	5,640.13	443,335.70	88.67
60-00-400007 Tax -- Miller Co. Amb	222,000.00	11,540.90	61,567.06	27.73
TOTAL Taxes	2,143,000.00	86,426.37	874,305.06	40.80
Other Income				
60-00-490000 Interest Earned	12,000.00	0.00	0.00	0.00
TOTAL Other Income	12,000.00	0.00	0.00	0.00
TOTAL 60 -TIF - Prewitt's Point	2,155,000.00	86,426.37	874,305.06	40.57
61 -TIF - Dierbergs				
Taxes				
61-00-400000 Tax -- Sales Osage Be	381,000.00	8,633.32	45,222.87	11.87
61-00-400003 Tax -- Sales Camden C	240,000.00	5,395.83	28,264.29	11.78
61-00-400004 Tax -- PILOTS	59,350.00	0.00	0.00	0.00
61-00-400006 Tax -- TDD	132,000.00	6,090.81	27,361.97	20.73
TOTAL Taxes	812,350.00	20,119.96	100,849.13	12.41
TOTAL 61 -TIF - Dierbergs	812,350.00	20,119.96	100,849.13	12.41
GRAND TOTAL REVENUES	24,419,539.00	1,386,414.65	6,516,795.62	26.69

EXPENSES REPORT

AS OF: APRIL 30TH, 2014

% OF YEAR COMPLETED: 33.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
10 -General Fund				
Mayor & Board				
Personnel	48,551.00	4,122.29	14,534.22	29.94
Operations & Maintenance	9,450.00	1,177.70	4,693.53	49.67
TOTAL Mayor & Board	58,001.00	5,299.99	19,227.75	33.15
Collector				
Personnel	2,472.00	107.65	625.98	25.32
TOTAL Collector	2,472.00	107.65	625.98	25.32
City Administrator				
Personnel	245,557.00	18,843.46	79,890.68	32.53
Operations & Maintenance	3,115.00	519.53	1,104.21	35.45
TOTAL City Administrator	248,672.00	19,362.99	80,994.89	32.57
City Clerk				
Personnel	200,676.00	15,644.98	68,136.15	33.95
Operations & Maintenance	14,175.00	296.24	5,726.73	40.40
TOTAL City Clerk	214,851.00	15,941.22	73,862.88	34.38
City Treasurer				
Personnel	284,420.00	21,863.94	93,824.20	32.99
Operations & Maintenance	1,795.00	51.92	449.43	25.04
Operating Capital	250.00	0.00	0.00	0.00
TOTAL City Treasurer	286,465.00	21,915.86	94,273.63	32.91
Municipal Court				
Personnel	55,854.00	6,332.14	19,943.30	35.71
Operations & Maintenance	24,258.00	1,766.65	7,401.03	30.51
TOTAL Municipal Court	80,112.00	8,098.79	27,344.33	34.13
City Attorney				
Personnel	162,117.00	12,376.02	53,069.66	32.74
Operations & Maintenance	4,750.00	249.52	1,521.68	32.04
Operating Capital	1,000.00	0.00	0.00	0.00
TOTAL City Attorney	167,867.00	12,625.54	54,591.34	32.52
Building Inspection				
Personnel	211,121.00	16,192.58	67,675.63	32.06
Operations & Maintenance	7,475.00	356.88	3,116.09	41.69
Operating Capital	5,000.00	0.00	200.00	4.00
TOTAL Building Inspection	223,596.00	16,549.46	70,991.72	31.75
Building Maintenance				
Operations & Maintenance	142,250.00	9,810.23	39,770.50	27.96
Operating Capital	60,200.00	16.87	250.87	0.42
TOTAL Building Maintenance	202,450.00	9,827.10	40,021.37	19.77

EXPENSES REPORT
AS OF: APRIL 30TH, 2014

% OF YEAR COMPLETED: 33.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Parks				
Personnel	206,529.00	13,034.40	55,188.60	26.72
Operations & Maintenance	65,050.00	6,566.93	12,284.12	18.88
Operating Capital	74,788.00	6,735.00	28,802.50	38.51
Capital Expansion	633,100.00	1,861.45	20,664.79	3.26
TOTAL Parks	979,467.00	28,197.78	116,940.01	11.94
Human Resources				
Personnel	77,823.00	5,833.84	24,613.05	31.63
Operations & Maintenance	48,400.00	2,953.36	16,650.91	34.40
TOTAL Human Resources	126,223.00	8,787.20	41,263.96	32.69
Overhead				
Personnel	48,500.00	430.52	764.17	1.58
Operations & Maintenance	198,167.00	19,595.42	59,650.84	30.10
TOTAL Overhead	246,667.00	20,025.94	60,415.01	24.49
Police				
Personnel	1,982,891.00	129,733.74	576,021.72	29.05
Operations & Maintenance	184,847.00	12,381.67	43,913.82	23.76
Operating Capital	140,835.00	115,616.40	122,666.50	87.10
TOTAL Police	2,308,573.00	257,731.81	742,602.04	32.17
911 Center				
Personnel	553,916.00	33,518.83	148,877.27	26.88
Operations & Maintenance	35,870.00	3,522.38	10,156.39	28.31
TOTAL 911 Center	589,786.00	37,041.21	159,033.66	26.96
Planning				
Personnel	155,158.00	11,956.18	48,614.63	31.33
Operations & Maintenance	13,980.00	353.85	2,422.69	17.33
Operating Capital	10,000.00	9,967.78	9,967.78	99.68
TOTAL Planning	179,138.00	22,277.81	61,005.10	34.05
Information Technology				
Personnel	163,191.00	12,452.74	54,367.08	33.31
Operations & Maintenance	161,730.00	7,407.65	31,495.18	19.47
Operating Capital	131,800.00	1,510.00	8,705.00	6.60
TOTAL Information Technology	456,721.00	21,370.39	94,567.26	20.71
Emergency Management				
Personnel	1,000.00	500.00	500.00	50.00
Operations & Maintenance	21,500.00	2,560.00	2,610.92	12.14
TOTAL Emergency Management	22,500.00	3,060.00	3,110.92	13.83
Economic Development				
Operations & Maintenance	756,850.00	31,749.46	153,635.92	20.30
TOTAL Economic Development	756,850.00	31,749.46	153,635.92	20.30

EXPENSES REPORT
AS OF: APRIL 30TH, 2014

% OF YEAR COMPLETED: 33.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Transfer to Other Funds				
Transfers to Other Funds	430,000.00	35,833.00	143,332.00	33.33
TOTAL Transfer to Other Funds	430,000.00	35,833.00	143,332.00	33.33
TOTAL 10 -General Fund	7,580,411.00	575,803.20	2,037,839.77	26.88
19 -Capital Improvement Fund				
Transfers				
Operations & Maintenance	328,500.00	13,699.23	72,872.78	22.18
Transfers to Other Funds	2,075,000.00	172,917.00	691,668.00	33.33
TOTAL Transfers	2,403,500.00	186,616.23	764,540.78	31.81
TOTAL 19 -Capital Improvement Fund	2,403,500.00	186,616.23	764,540.78	31.81
20 -Transportation				
Personnel	674,078.00	47,141.41	201,443.79	29.88
Operations & Maintenance	945,793.00	36,187.99	169,469.62	17.92
Operating Capital	164,231.50	33,167.00	33,255.34	20.25
Capital Expansion	3,148,688.00	96,695.89	109,800.84	3.49
TOTAL	4,932,790.50	213,192.29	513,969.59	10.42
TOTAL 20 -Transportation	4,932,790.50	213,192.29	513,969.59	10.42
30 -Water Fund				
Personnel	408,941.00	27,701.91	118,786.68	29.05
Operations & Maintenance	364,888.00	21,439.21	105,003.66	28.78
Operating Capital	90,573.51	2,319.96	4,314.77	4.76
Capital Expansion	109,500.00	231.75	233.75	0.21
Debt Service	2,758,000.00	221,261.47	884,040.88	32.05
TOTAL	3,731,902.51	272,954.30	1,112,379.74	29.81
TOTAL 30 -Water Fund	3,731,902.51	272,954.30	1,112,379.74	29.81

EXPENSES REPORT
AS OF: APRIL 30TH, 2014

% OF YEAR COMPLETED: 33.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
35 -Sewer Fund				
Personnel	628,850.00	45,596.76	174,097.25	27.69
Operations & Maintenance	1,433,073.00	78,844.41	313,837.69	21.90
Operating Capital	161,765.51	787.91	876.24	0.54
Capital Expansion	1,920,568.00	18,514.01	41,074.00	2.14
Debt Service	780,500.00	62,837.29	251,995.16	32.29
TOTAL	4,924,756.51	206,580.38	781,880.34	15.88
TOTAL 35 -Sewer Fund	4,924,756.51	206,580.38	781,880.34	15.88
40 -Ambulance Fund				
Personnel	430,940.00	34,568.74	143,198.57	33.23
Operations & Maintenance	105,468.00	7,781.89	29,246.10	27.73
TOTAL	536,408.00	42,350.63	172,444.67	32.15
TOTAL 40 -Ambulance Fund	536,408.00	42,350.63	172,444.67	32.15
45 -Lee C. Fine Airport Fund				
Personnel	195,209.00	10,254.04	46,235.50	23.69
Operations & Maintenance	709,358.00	46,590.63	113,399.12	15.99
Operating Capital	53,259.00	0.00	0.00	0.00
Capital Expansion	742,000.00	27,872.55	38,585.95	5.20
TOTAL	1,699,826.00	84,717.22	198,220.57	11.66
TOTAL 45 -Lee C. Fine Airport Fund	1,699,826.00	84,717.22	198,220.57	11.66
47 -Grand Glaize Airport Fund				
Personnel	147,941.00	8,199.85	32,709.56	22.11
Operations & Maintenance	179,836.00	2,537.05	15,293.06	8.50
Operating Capital	151,500.00	0.00	0.00	0.00
Capital Expansion	254,900.00	0.00	0.00	0.00
TOTAL	734,177.00	10,736.90	48,002.62	6.54
TOTAL 47 -Grand Glaize Airport Fun	734,177.00	10,736.90	48,002.62	6.54

EXPENSES REPORT
AS OF: APRIL 30TH, 2014

% OF YEAR COMPLETED: 33.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
60 -TIF - Prewitt's Point				
Operations & Maintenance	28,800.00	855.48	10,456.75	36.31
Debt Service	2,300,555.00	0.00	0.00	0.00
TOTAL	2,329,355.00	855.48	10,456.75	0.45
TOTAL 60 -TIF - Prewitt's Point	2,329,355.00	855.48	10,456.75	0.45
61 -TIF - Dierbergs				
Operations & Maintenance	7,000.00	60.90	273.60	3.91
Transfers to Other Funds	612,000.00	20,059.05	100,575.53	16.43
TOTAL	619,000.00	20,119.95	100,849.13	16.29
TOTAL 61 -TIF - Dierbergs	619,000.00	20,119.95	100,849.13	16.29
99 -Pooled Cash				
GRAND TOTAL EXPENDITURES	29,492,126.52	1,613,926.58	5,740,583.96	19.46

10 -General Fund
FINANCIAL SUMMARY

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
Taxes	0.00	0.00	0.00	4,455,000.00	253,242.94	1,159,338.96	0.00	3,295,661.04	26.02
Franchise Fees	0.00	0.00	0.00	908,400.00	84,399.60	360,095.60	0.00	548,304.40	39.64
Licenses & Permits	0.00	0.00	0.00	165,300.00	18,093.14	44,367.20	0.00	120,932.80	26.84
Grants & Reimbursements	0.00	0.00	0.00	490,600.00	700.00	6,207.01	0.00	484,392.99	1.27
Fees	0.00	0.00	0.00	260,750.00	13,190.76	105,020.08	0.00	155,729.92	40.28
Other Income	0.00	0.00	0.00	432,357.00	20,451.47	115,307.45	0.00	317,049.55	26.67
Transfers in From Other	0.00	0.00	0.00	150,000.00	12,500.00	50,000.00	0.00	100,000.00	33.33
TOTAL REVENUES	0.00	0.00	0.00	6,862,407.00	402,577.91	1,840,336.30	0.00	5,022,070.70	26.82
EXPENDITURE SUMMARY									
Mayor & Board	0.00	0.00	0.00	58,001.00	5,299.99	19,227.75	0.00	38,773.25	33.15
Collector	0.00	0.00	0.00	2,472.00	107.65	625.98	0.00	1,846.02	25.32
City Administrator	0.00	0.00	0.00	248,672.00	19,362.99	80,994.89	0.00	167,677.11	32.57
City Clerk	0.00	0.00	0.00	214,851.00	15,941.22	73,862.88	0.00	140,988.12	34.38
City Treasurer	0.00	0.00	0.00	286,465.00	21,915.86	94,273.63	0.00	192,191.37	32.91
Municipal Court	0.00	0.00	0.00	80,112.00	8,098.79	27,344.33	0.00	52,767.67	34.13
City Attorney	0.00	0.00	0.00	167,867.00	12,625.54	54,591.34	0.00	113,275.66	32.52
Building Inspection	0.00	0.00	0.00	223,596.00	16,549.46	70,991.72	0.00	152,604.28	31.75
Building Maintenance	0.00	0.00	0.00	202,450.00	9,827.10	40,021.37	0.00	162,428.63	19.77
Parks	0.00	0.00	0.00	979,467.00	28,197.78	116,940.01	0.00	862,526.99	11.94
Human Resources	0.00	0.00	0.00	126,223.00	8,787.20	41,263.96	0.00	84,959.04	32.69
Overhead	0.00	0.00	0.00	246,667.00	20,025.94	60,415.01	0.00	186,251.99	24.49
Police	0.00	0.00	0.00	2,308,573.00	257,731.81	742,602.04	0.00	1,565,970.96	32.17
911 Center	0.00	0.00	0.00	589,786.00	37,041.21	159,033.66	0.00	430,752.34	26.96
Planning	0.00	0.00	0.00	179,138.00	22,277.81	61,005.10	0.00	118,132.90	34.05
Information Technology	0.00	0.00	0.00	456,721.00	21,370.39	94,567.26	0.00	362,153.74	20.71
Emergency Management	0.00	0.00	0.00	22,500.00	3,060.00	3,110.92	0.00	19,389.08	13.83
Economic Development	0.00	0.00	0.00	756,850.00	31,749.46	153,635.92	0.00	603,214.08	20.30
Transfer to Other Funds	0.00	0.00	0.00	430,000.00	35,833.00	143,332.00	0.00	286,668.00	33.33
TOTAL EXPENDITURES	0.00	0.00	0.00	7,580,411.00	575,803.20	2,037,839.77	0.00	5,542,571.23	26.88
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	(718,004.00)	(173,225.29	(197,503.47)	0.00	(520,500.53)	27.51

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

10 -General Fund
REVENUES

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Taxes									
10-00-400000 Tax -- Sales	0.00	0.00	0.00	4,455,000.00	253,242.94	1,159,338.96	0.00	3,295,661.04	26.02
TOTAL Taxes	0.00	0.00	0.00	4,455,000.00	253,242.94	1,159,338.96	0.00	3,295,661.04	26.02
Franchise Fees									
10-00-410000 Franchise -- Electric	0.00	0.00	0.00	758,000.00	65,448.42	290,708.15	0.00	467,291.85	38.35
10-00-410100 Franchise -- Telephone	0.00	0.00	0.00	105,000.00	7,681.09	44,172.37	0.00	60,827.63	42.07
10-00-410200 Franchise -- Cable	0.00	0.00	0.00	45,400.00	11,270.09	24,155.47	0.00	21,244.53	53.21
10-00-410300 Franchise -- Natural Gas	0.00	0.00	0.00	0.00	0.00	1,059.61	0.00	(1,059.61)	0.00
TOTAL Franchise Fees	0.00	0.00	0.00	908,400.00	84,399.60	360,095.60	0.00	548,304.40	39.64
Licenses & Permits									
10-00-420000 Licenses -- Liquor	0.00	0.00	0.00	42,000.00	15.00	77.50	0.00	41,922.50	0.18
10-00-420100 Licenses - Contractor	0.00	0.00	0.00	16,200.00	1,225.00	5,565.00	0.00	10,635.00	34.35
10-00-420200 Licenses -- Business	0.00	0.00	0.00	24,000.00	12,565.00	17,290.00	0.00	6,710.00	72.04
10-00-420300 Licenses -- Dog	0.00	0.00	0.00	100.00	6.00	9.00	0.00	91.00	9.00
10-00-430100 Permits -- Bldg/Inspections	0.00	0.00	0.00	83,000.00	4,253.50	17,505.14	0.00	65,494.86	21.09
10-00-430101 Site Development	0.00	0.00	0.00	0.00	28.64	3,920.56	0.00	(3,920.56)	0.00
TOTAL Licenses & Permits	0.00	0.00	0.00	165,300.00	18,093.14	44,367.20	0.00	120,932.80	26.84
Grants & Reimbursements									
10-00-440000 Crime Prevention Grants	0.00	0.00	0.00	20,000.00	700.00	6,207.01	0.00	13,792.99	31.04
10-00-440150 Park Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-00-440160 Emergency Mgt Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-00-440175 Solid Waste Grant	0.00	0.00	0.00	1,850.00	0.00	0.00	0.00	1,850.00	0.00
10-00-440182 FEMA/SEMA	0.00	0.00	0.00	468,750.00	0.00	0.00	0.00	468,750.00	0.00
TOTAL Grants & Reimbursements	0.00	0.00	0.00	490,600.00	700.00	6,207.01	0.00	484,392.99	1.27
Fees									
10-00-450100 Fees -- Municipal Court Fines	0.00	0.00	0.00	145,000.00	7,974.50	47,803.76	0.00	97,196.24	32.97
10-00-450110 Fines -- Dog	0.00	0.00	0.00	150.00	100.00	100.00	0.00	50.00	66.67
10-00-450200 Fees -- CVC Collections	0.00	0.00	0.00	400.00	20.72	111.74	0.00	288.26	27.94
10-00-450250 DWI PD Reimbursement	0.00	0.00	0.00	3,000.00	486.50	1,157.00	0.00	1,843.00	38.57
10-00-450300 Fees -- Rezoning	0.00	0.00	0.00	1,000.00	0.00	400.00	0.00	600.00	40.00
10-00-450400 Fees -- Copies, Maps, & Misc.	0.00	0.00	0.00	3,000.00	247.65	1,230.97	0.00	1,769.03	41.03
10-00-450450 Fees -- Park	0.00	0.00	0.00	5,000.00	1,000.00	1,545.70	0.00	3,454.30	30.91
10-00-450451 Fees - Park Concessions	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10-00-450452 Elks Lodge - Park Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-00-450500 Fees -- Board of Adjustments	0.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00	100.00
10-00-450600 Fees -- Police Reports	0.00	0.00	0.00	1,500.00	202.00	359.00	0.00	1,141.00	23.93
10-00-450700 Fees -- PD Training	0.00	0.00	0.00	2,500.00	112.00	604.00	0.00	1,896.00	24.16
10-00-450800 Fire Dept Communications	0.00	0.00	0.00	69,000.00	2,130.00	46,876.00	0.00	22,124.00	67.94
10-00-460060 Admin Fee TIF	0.00	0.00	0.00	28,000.00	917.39	4,631.91	0.00	23,368.09	16.54
TOTAL Fees	0.00	0.00	0.00	260,750.00	13,190.76	105,020.08	0.00	155,729.92	40.28

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

10 -General Fund
REVENUES

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Other Income									
10-00-490000 Interest Earned	0.00	0.00	0.00	27,000.00	2,158.17	6,583.03	0.00	20,416.97	24.38
10-00-490200 Retirement Earnings	0.00	0.00	0.00	20,000.00	0.00	22,500.00	0.00	(2,500.00)	112.50
10-00-600000 Sale of Used Equipment	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00
10-00-600001 Fixed Asset Gain (Loss)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-00-600002 Administrative Reimbursement	0.00	0.00	0.00	219,000.00	18,284.00	73,136.00	0.00	145,864.00	33.40
10-00-600004 TIF - Developer	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
10-00-600005 Insurance Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-00-600006 Rental of Public Property	0.00	0.00	0.00	115,157.00	0.00	13,060.52	0.00	102,096.48	11.34
10-00-600100 Sale of History Books	0.00	0.00	0.00	200.00	9.30	27.90	0.00	172.10	13.95
TOTAL Other Income	0.00	0.00	0.00	432,357.00	20,451.47	115,307.45	0.00	317,049.55	26.67
Transfers in From Other									
10-00-620019 Transfer from CIT Fund	0.00	0.00	0.00	150,000.00	12,500.00	50,000.00	0.00	100,000.00	33.33
TOTAL Transfers in From Other	0.00	0.00	0.00	150,000.00	12,500.00	50,000.00	0.00	100,000.00	33.33
TOTAL REVENUES	0.00	0.00	0.00	6,862,407.00	402,577.91	1,840,336.30	0.00	5,022,070.70	26.82

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

10 -General Fund
Mayor & Board

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Personnel									
10-01-711000 Salaries	0.00	0.00	0.00	19,400.00	2,091.67	7,391.68	0.00	12,008.32	38.10
10-01-717000 Per Meeting Expenses	0.00	0.00	0.00	16,500.00	1,500.00	4,600.00	0.00	11,900.00	27.88
10-01-721001 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-01-721002 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-01-721003 125 Medical Reimb.	0.00	0.00	0.00	1,750.00	104.20	312.60	0.00	1,437.40	17.86
10-01-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	2,747.00	260.42	860.04	0.00	1,886.96	31.31
10-01-723000 Retirement 401	0.00	0.00	0.00	2,154.00	166.00	607.00	0.00	1,547.00	28.18
10-01-729200 Training & Conferences	0.00	0.00	0.00	6,000.00	0.00	762.90	0.00	5,237.10	12.72
TOTAL Personnel	0.00	0.00	0.00	48,551.00	4,122.29	14,534.22	0.00	34,016.78	29.94
Operations & Maintenance									
10-01-754100 Public Relations	0.00	0.00	0.00	6,000.00	38.00	2,798.73	0.00	3,201.27	46.65
10-01-761000 Supplies	0.00	0.00	0.00	500.00	35.90	80.90	0.00	419.10	16.18
10-01-764000 Books & Subscriptions	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
10-01-764200 Memberships	0.00	0.00	0.00	2,900.00	1,103.80	1,813.90	0.00	1,086.10	62.55
TOTAL Operations & Maintenance	0.00	0.00	0.00	9,450.00	1,177.70	4,693.53	0.00	4,756.47	49.67
TOTAL Mayor & Board	0.00	0.00	0.00	58,001.00	5,299.99	19,227.75	0.00	38,773.25	33.15

10 -General Fund
Collector

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Personnel									
10-02-711000 Salaries	0.00	0.00	0.00	1,200.00	100.00	400.00	0.00	800.00	33.33
10-02-717100 Commissions .75 per License	0.00	0.00	0.00	1,100.00	0.00	181.50	0.00	918.50	16.50
10-02-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	172.00	7.65	44.48	0.00	127.52	25.86
TOTAL Personnel	0.00	0.00	0.00	2,472.00	107.65	625.98	0.00	1,846.02	25.32
Operations & Maintenance									
10-02-755000 Print and Publish	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operations & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Collector	0.00	0.00	0.00	2,472.00	107.65	625.98	0.00	1,846.02	25.32

10 -General Fund
City Administrator

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Personnel									
10-03-711000 Salaries	0.00	0.00	0.00	186,835.00	14,284.32	63,460.44	0.00	123,374.56	33.97
10-03-711100 Cost of Living Adj.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-03-716000 Educational Incentive	0.00	0.00	0.00	750.00	57.70	259.65	0.00	490.35	34.62
10-03-721001 Health Insurance	0.00	0.00	0.00	27,407.00	2,154.60	6,718.62	0.00	20,688.38	24.51
10-03-721002 Dental Insurance	0.00	0.00	0.00	1,463.00	119.04	354.54	0.00	1,108.46	24.23
10-03-721003 125 Medical Reimb.	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
10-03-721004 Employee Life Insurance	0.00	0.00	0.00	650.00	45.80	136.59	0.00	513.41	21.01
10-03-721005 Short Term Disability	0.00	0.00	0.00	350.00	26.40	78.63	0.00	271.37	22.47
10-03-721006 Vision Insurance	0.00	0.00	0.00	192.00	15.08	44.91	0.00	147.09	23.39
10-03-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	14,465.00	1,073.08	4,782.93	0.00	9,682.07	33.07
10-03-723000 Retirement 401	0.00	0.00	0.00	11,345.00	867.44	3,854.37	0.00	7,490.63	33.97
10-03-729200 Training & Conferences	0.00	0.00	0.00	1,600.00	200.00	200.00	0.00	1,400.00	12.50
TOTAL Personnel	0.00	0.00	0.00	245,557.00	18,843.46	79,890.68	0.00	165,666.32	32.53
Operations & Maintenance									
10-03-743180 Vehicle Allowance	0.00	0.00	0.00	1,500.00	115.38	519.21	0.00	980.79	34.61
10-03-744700 Cell Phones & Pagers	0.00	0.00	0.00	500.00	40.54	164.38	0.00	335.62	32.88
10-03-761000 Supplies	0.00	0.00	0.00	1,000.00	363.61	420.62	0.00	579.38	42.06
10-03-764000 Books & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-03-764200 Memberships	0.00	0.00	0.00	115.00	0.00	0.00	0.00	115.00	0.00
TOTAL Operations & Maintenance	0.00	0.00	0.00	3,115.00	519.53	1,104.21	0.00	2,010.79	35.45
TOTAL City Administrator	0.00	0.00	0.00	248,672.00	19,362.99	80,994.89	0.00	167,677.11	32.57

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

10 -General Fund
City Clerk

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Personnel									
10-04-711000 Salaries	0.00	0.00	0.00	132,254.00	10,190.27	49,081.85	0.00	83,172.15	37.11
10-04-711100 Cost of Living Adj.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-04-713000 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-04-716000 Educational Incentive	0.00	0.00	0.00	1,000.00	76.94	346.23	0.00	653.77	34.62
10-04-721001 Health Insurance	0.00	0.00	0.00	40,246.00	3,163.96	9,941.88	0.00	30,304.12	24.70
10-04-721002 Dental Insurance	0.00	0.00	0.00	2,195.00	178.56	535.68	0.00	1,659.32	24.40
10-04-721003 125 Medical Reimb.	0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
10-04-721004 Employee Life Insurance	0.00	0.00	0.00	687.00	44.72	134.16	0.00	552.84	19.53
10-04-721005 Short Term Disability	0.00	0.00	0.00	526.00	42.30	126.90	0.00	399.10	24.13
10-04-721006 Vision Insurance	0.00	0.00	0.00	329.00	25.86	77.58	0.00	251.42	23.58
10-04-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	10,194.00	758.08	3,798.58	0.00	6,395.42	37.26
10-04-723000 Retirement 401	0.00	0.00	0.00	7,995.00	616.04	2,914.12	0.00	5,080.88	36.45
10-04-729200 Training & Conferences	0.00	0.00	0.00	4,500.00	548.25	1,179.17	0.00	3,320.83	26.20
TOTAL Personnel	0.00	0.00	0.00	200,676.00	15,644.98	68,136.15	0.00	132,539.85	33.95
Operations & Maintenance									
10-04-733000 Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-04-733610 Maint/Support Serv	0.00	0.00	0.00	875.00	0.00	875.00	0.00	0.00	100.00
10-04-733840 Records Management	0.00	0.00	0.00	2,500.00	315.00	327.50	0.00	2,172.50	13.10
10-04-734200 Code Codification	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10-04-743200 Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-04-754000 Advertising	0.00	0.00	0.00	2,000.00	0.00	648.00	0.00	1,352.00	32.40
10-04-756000 Elections	0.00	0.00	0.00	3,300.00	(440.81)	2,737.15	0.00	562.85	82.94
10-04-761000 Supplies	0.00	0.00	0.00	1,400.00	320.10	652.13	0.00	747.87	46.58
10-04-762600 Gasoline/Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-04-764000 Books & Subscriptions	0.00	0.00	0.00	650.00	101.95	311.95	0.00	338.05	47.99
10-04-764200 Memberships	0.00	0.00	0.00	450.00	0.00	175.00	0.00	275.00	38.89
TOTAL Operations & Maintenance	0.00	0.00	0.00	14,175.00	296.24	5,726.73	0.00	8,448.27	40.40
Operating Capital									
10-04-774260 Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-04-774261 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL City Clerk	0.00	0.00	0.00	214,851.00	15,941.22	73,862.88	0.00	140,988.12	34.38

10 -General Fund
City Treasurer

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Personnel									
10-05-711000 Salaries	0.00	0.00	0.00	205,067.00	15,795.73	70,976.30	0.00	134,090.70	34.61
10-05-711100 Cost of Living Adj.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-05-713000 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-05-716000 Educational Incentive	0.00	0.00	0.00	1,500.00	115.40	519.30	0.00	980.70	34.62
10-05-721001 Health Insurance	0.00	0.00	0.00	44,146.00	3,470.62	11,118.03	0.00	33,027.97	25.18
10-05-721002 Dental Insurance	0.00	0.00	0.00	1,897.00	153.20	459.60	0.00	1,437.40	24.23
10-05-721003 125 Medical Reimb.	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-05-721004 Employee Life Insurance	0.00	0.00	0.00	768.00	60.14	180.42	0.00	587.58	23.49
10-05-721005 Short Term Disability	0.00	0.00	0.00	701.00	52.80	158.40	0.00	542.60	22.60
10-05-721006 Vision Insurance	0.00	0.00	0.00	370.00	29.10	87.30	0.00	282.70	23.59
10-05-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	15,802.00	1,206.14	5,428.39	0.00	10,373.61	34.35
10-05-723000 Retirement 401	0.00	0.00	0.00	12,394.00	965.81	4,336.73	0.00	8,057.27	34.99
10-05-729200 Training & Conferences	0.00	0.00	0.00	775.00	15.00	559.73	0.00	215.27	72.22
TOTAL Personnel	0.00	0.00	0.00	284,420.00	21,863.94	93,824.20	0.00	190,595.80	32.99
Operations & Maintenance									
10-05-733800 Professional Services	0.00	0.00	0.00	435.00	0.00	0.00	0.00	435.00	0.00
10-05-761000 Supplies	0.00	0.00	0.00	900.00	51.92	289.43	0.00	610.57	32.16
10-05-764000 Books & Subscriptions	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
10-05-764200 Memberships	0.00	0.00	0.00	360.00	0.00	160.00	0.00	200.00	44.44
TOTAL Operations & Maintenance	0.00	0.00	0.00	1,795.00	51.92	449.43	0.00	1,345.57	25.04
Operating Capital									
10-05-774260 Office Furniture	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
TOTAL Operating Capital	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
TOTAL City Treasurer	0.00	0.00	0.00	286,465.00	21,915.86	94,273.63	0.00	192,191.37	32.91

10 -General Fund
Municipal Court

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Personnel									
10-06-711000 Salaries	0.00	0.00	0.00	40,366.00	4,592.39	15,299.59	0.00	25,066.41	37.90
10-06-711100 Cost of Living Adj.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-06-713000 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-06-716000 Educational Incentive	0.00	0.00	0.00	425.00	32.70	147.15	0.00	277.85	34.62
10-06-721001 Health Insurance	0.00	0.00	0.00	6,768.00	532.08	1,596.24	0.00	5,171.76	23.59
10-06-721002 Dental Insurance	0.00	0.00	0.00	434.00	34.16	102.48	0.00	331.52	23.61
10-06-721003 125 Medical Reimb.	0.00	0.00	0.00	250.00	20.84	62.52	0.00	187.48	25.01
10-06-721004 Employee Life Insurance	0.00	0.00	0.00	120.00	4.40	13.20	0.00	106.80	11.00
10-06-721005 Short Term Disability	0.00	0.00	0.00	175.00	13.20	39.60	0.00	135.40	22.63
10-06-721006 Vision Insurance	0.00	0.00	0.00	48.00	3.78	11.34	0.00	36.66	23.63
10-06-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	3,121.00	352.28	1,175.55	0.00	1,945.45	37.67
10-06-723000 Retirement 401	0.00	0.00	0.00	2,447.00	221.31	870.63	0.00	1,576.37	35.58
10-06-729200 Training & Conferences	0.00	0.00	0.00	1,700.00	525.00	625.00	0.00	1,075.00	36.76
TOTAL Personnel	0.00	0.00	0.00	55,854.00	6,332.14	19,943.30	0.00	35,910.70	35.71
Operations & Maintenance									
10-06-733210 Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-06-733220 Public Defender	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
10-06-733230 Municipal Judge	0.00	0.00	0.00	21,158.00	1,763.17	7,052.68	0.00	14,105.32	33.33
10-06-733610 Maintenance/Support Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-06-733800 Professional Services	0.00	0.00	0.00	800.00	0.00	90.00	0.00	710.00	11.25
10-06-761000 Supplies	0.00	0.00	0.00	1,800.00	3.48	258.35	0.00	1,541.65	14.35
TOTAL Operations & Maintenance	0.00	0.00	0.00	24,258.00	1,766.65	7,401.03	0.00	16,856.97	30.51
Operating Capital									
10-06-774250 Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-06-774260 Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Municipal Court	0.00	0.00	0.00	80,112.00	8,098.79	27,344.33	0.00	52,767.67	34.13

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

10 -General Fund
City Attorney

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Personnel									
10-07-711000 Salaries	0.00	0.00	0.00	125,862.00	9,731.58	42,887.14	0.00	82,974.86	34.07
10-07-711100 Cost of Living Adj.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-07-716000 Educational Incentive	0.00	0.00	0.00	750.00	57.70	259.65	0.00	490.35	34.62
10-07-721001 Health Insurance	0.00	0.00	0.00	14,568.00	1,145.24	3,585.72	0.00	10,982.28	24.61
10-07-721002 Dental Insurance	0.00	0.00	0.00	732.00	59.52	178.56	0.00	553.44	24.39
10-07-721003 125 Medical Reimb.	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
10-07-721004 Employee Life Insurance	0.00	0.00	0.00	360.00	29.94	89.82	0.00	270.18	24.95
10-07-721005 Short Term Disability	0.00	0.00	0.00	175.00	13.20	39.60	0.00	135.40	22.63
10-07-721006 Vision Insurance	0.00	0.00	0.00	137.00	10.78	32.34	0.00	104.66	23.61
10-07-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	9,686.00	740.70	3,268.00	0.00	6,418.00	33.74
10-07-723000 Retirement 401	0.00	0.00	0.00	7,597.00	587.36	2,588.83	0.00	5,008.17	34.08
10-07-729200 Training & Conferences	0.00	0.00	0.00	2,000.00	0.00	140.00	0.00	1,860.00	7.00
TOTAL Personnel	0.00	0.00	0.00	162,117.00	12,376.02	53,069.66	0.00	109,047.34	32.74
Operations & Maintenance									
10-07-733205 Legal Service Litigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-07-733230 Retainer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-07-761000 Supplies	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
10-07-764000 Books & Subscriptions	0.00	0.00	0.00	2,800.00	249.52	736.68	0.00	2,063.32	26.31
10-07-764200 Memberships	0.00	0.00	0.00	1,350.00	0.00	785.00	0.00	565.00	58.15
TOTAL Operations & Maintenance	0.00	0.00	0.00	4,750.00	249.52	1,521.68	0.00	3,228.32	32.04
Operating Capital									
10-07-774260 Office Furniture	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL Operating Capital	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL City Attorney	0.00	0.00	0.00	167,867.00	12,625.54	54,591.34	0.00	113,275.66	32.52

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

10 -General Fund
Building Inspection

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Personnel									
10-08-711000 Salaries	0.00	0.00	0.00	139,291.00	10,761.26	47,993.26	0.00	91,297.74	34.46
10-08-711100 Cost of Living Adj.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-08-713000 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-08-716000 Educational Incentive	0.00	0.00	0.00	2,750.00	230.78	1,028.87	0.00	1,721.13	37.41
10-08-721001 Health Insurance	0.00	0.00	0.00	43,703.00	3,435.72	10,757.16	0.00	32,945.84	24.61
10-08-721002 Dental Insurance	0.00	0.00	0.00	2,195.00	178.56	535.68	0.00	1,659.32	24.40
10-08-721003 125 Medical Reimb.	0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
10-08-721004 Employee Life Insurance	0.00	0.00	0.00	507.00	42.30	126.90	0.00	380.10	25.03
10-08-721005 Short Term Disability	0.00	0.00	0.00	526.00	39.60	118.80	0.00	407.20	22.59
10-08-721006 Vision Insurance	0.00	0.00	0.00	411.00	32.34	97.02	0.00	313.98	23.61
10-08-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	10,866.00	812.50	3,636.65	0.00	7,229.35	33.47
10-08-723000 Retirement 401	0.00	0.00	0.00	8,522.00	659.52	2,941.29	0.00	5,580.71	34.51
10-08-729200 Training & Conferences	0.00	0.00	0.00	1,400.00	0.00	420.00	0.00	980.00	30.00
10-08-729400 Uniform Rental/Purchases	0.00	0.00	0.00	200.00	0.00	20.00	0.00	180.00	10.00
TOTAL Personnel	0.00	0.00	0.00	211,121.00	16,192.58	67,675.63	0.00	143,445.37	32.06
Operations & Maintenance									
10-08-733610 Maintenance/Support Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-08-733800 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-08-743200 Vehicle Maintenance	0.00	0.00	0.00	1,500.00	0.00	865.31	0.00	634.69	57.69
10-08-744700 Cell Phones & Pagers	0.00	0.00	0.00	800.00	189.92	403.37	0.00	396.63	50.42
10-08-761000 Supplies	0.00	0.00	0.00	1,500.00	52.31	234.79	0.00	1,265.21	15.65
10-08-762600 Gasoline/Fuel	0.00	0.00	0.00	3,000.00	114.65	475.17	0.00	2,524.83	15.84
10-08-764000 Books & Subscriptions	0.00	0.00	0.00	500.00	0.00	962.45	0.00	(462.45)	192.49
10-08-764200 Memberships	0.00	0.00	0.00	175.00	0.00	175.00	0.00	0.00	100.00
TOTAL Operations & Maintenance	0.00	0.00	0.00	7,475.00	356.88	3,116.09	0.00	4,358.91	41.69
Operating Capital									
10-08-774251 Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-08-774260 Office Furniture	0.00	0.00	0.00	5,000.00	0.00	200.00	0.00	4,800.00	4.00
10-08-774265 Vehicle(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Capital	0.00	0.00	0.00	5,000.00	0.00	200.00	0.00	4,800.00	4.00
TOTAL Building Inspection	0.00	0.00	0.00	223,596.00	16,549.46	70,991.72	0.00	152,604.28	31.75

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

10 -General Fund
Building Maintenance

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Operations & Maintenance									
10-09-742000 Janitorial Service	0.00	0.00	0.00	18,500.00	1,541.67	6,211.68	0.00	12,288.32	33.58
10-09-742100 Trash Service	0.00	0.00	0.00	1,500.00	119.65	352.13	0.00	1,147.87	23.48
10-09-742200 Grounds Maintenance Service	0.00	0.00	0.00	18,000.00	0.00	144.00	0.00	17,856.00	0.80
10-09-742203 Ground Source Heating	0.00	0.00	0.00	5,750.00	3,000.00	3,000.00	0.00	2,750.00	52.17
10-09-743100 Maintenance & Repair	0.00	0.00	0.00	33,000.00	1,189.81	8,432.79	0.00	24,567.21	25.55
10-09-743102 Telephone Service	0.00	0.00	0.00	0.00	0.00	2,424.91	0.00	(2,424.91)	0.00
10-09-743103 Supplies - Building/Janitorial	0.00	0.00	0.00	10,500.00	567.27	3,192.70	0.00	7,307.30	30.41
10-09-743104 Electric Service Bldg.	0.00	0.00	0.00	55,000.00	3,391.83	16,012.29	0.00	38,987.71	29.11
TOTAL Operations & Maintenance	0.00	0.00	0.00	142,250.00	9,810.23	39,770.50	0.00	102,479.50	27.96
Operating Capital									
10-09-774256 Building Improvements	0.00	0.00	0.00	60,200.00	16.87	250.87	0.00	59,949.13	0.42
TOTAL Operating Capital	0.00	0.00	0.00	60,200.00	16.87	250.87	0.00	59,949.13	0.42
TOTAL Building Maintenance	0.00	0.00	0.00	202,450.00	9,827.10	40,021.37	0.00	162,428.63	19.77

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

10 -General Fund
Parks

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Personnel									
10-10-711000 Salaries	0.00	0.00	0.00	148,138.00	9,017.17	40,200.57	0.00	107,937.43	27.14
10-10-711100 Cost of Living Adj.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-713000 Overtime	0.00	0.00	0.00	1,000.00	8.36	8.36	0.00	991.64	0.84
10-10-716000 Educational Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-721001 Health Insurance	0.00	0.00	0.00	33,290.00	2,617.12	8,226.36	0.00	25,063.64	24.71
10-10-721002 Dental Insurance	0.00	0.00	0.00	1,897.00	153.20	459.60	0.00	1,437.40	24.23
10-10-721003 125 Medical Reimb.	0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
10-10-721004 Employee Life Insurance	0.00	0.00	0.00	415.00	34.58	103.74	0.00	311.26	25.00
10-10-721005 Short Term Disability	0.00	0.00	0.00	526.00	39.60	118.80	0.00	407.20	22.59
10-10-721006 Vision Insurance	0.00	0.00	0.00	322.00	25.34	76.02	0.00	245.98	23.61
10-10-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	11,409.00	670.33	3,040.55	0.00	8,368.45	26.65
10-10-723000 Retirement 401	0.00	0.00	0.00	6,282.00	468.70	2,094.61	0.00	4,187.39	33.34
10-10-729200 Training & Conferences	0.00	0.00	0.00	2,000.00	0.00	685.00	0.00	1,315.00	34.25
10-10-729400 Uniform Rental/Purchases	0.00	0.00	0.00	500.00	0.00	174.99	0.00	325.01	35.00
TOTAL Personnel	0.00	0.00	0.00	206,529.00	13,034.40	55,188.60	0.00	151,340.40	26.72
Operations & Maintenance									
10-10-742000 Janitorial Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-742100 Trash Service	0.00	0.00	0.00	500.00	45.62	134.52	0.00	365.48	26.90
10-10-743100 Maintenance & Repair	0.00	0.00	0.00	24,000.00	3,559.79	4,166.24	0.00	19,833.76	17.36
10-10-743103 Supplies - Building/Janitorial	0.00	0.00	0.00	800.00	43.46	43.46	0.00	756.54	5.43
10-10-743104 Electric Service Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-743108 Concession Supplies	0.00	0.00	0.00	2,000.00	90.00	162.00	0.00	1,838.00	8.10
10-10-743109 Maintenance Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-743200 Vehicle Maintenance	0.00	0.00	0.00	2,500.00	0.00	1,327.03	0.00	1,172.97	53.08
10-10-743400 Equipment Repair	0.00	0.00	0.00	2,000.00	574.63	697.07	0.00	1,302.93	34.85
10-10-743415 Safety Equipment	0.00	0.00	0.00	500.00	0.00	30.00	0.00	470.00	6.00
10-10-744700 Cell Phones & Pagers	0.00	0.00	0.00	800.00	40.54	164.38	0.00	635.62	20.55
10-10-754000 Advertising	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10-10-754248 League/Activities	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00
10-10-761000 Supplies	0.00	0.00	0.00	11,000.00	728.99	2,563.56	0.00	8,436.44	23.31
10-10-762200 Electric Service	0.00	0.00	0.00	7,500.00	424.76	733.55	0.00	6,766.45	9.78
10-10-762600 Gasoline/Fuel	0.00	0.00	0.00	8,500.00	922.40	2,024.70	0.00	6,475.30	23.82
10-10-764131 Small Tools	0.00	0.00	0.00	500.00	136.74	237.61	0.00	262.39	47.52
10-10-764200 Memberships	0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
TOTAL Operations & Maintenance	0.00	0.00	0.00	65,050.00	6,566.93	12,284.12	0.00	52,765.88	18.88
Operating Capital									
10-10-774145 Grant Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-774202 Recreation Equipment	0.00	0.00	0.00	19,985.00	0.00	0.00	0.00	19,985.00	0.00
10-10-774203 Concession Equipment	0.00	0.00	0.00	10,840.00	0.00	0.00	0.00	10,840.00	0.00
10-10-774255 Machinery & Equipment	0.00	0.00	0.00	43,963.00	6,735.00	28,802.50	0.00	15,160.50	65.52
10-10-774258 Relocate - Cable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-774265 Vehicle(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-774273 Repair Dam & Headworks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-774274 Parking Lot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Capital	0.00	0.00	0.00	74,788.00	6,735.00	28,802.50	0.00	45,985.50	38.51

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

10 -General Fund
Parks

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Capital Expansion									
10-10-773111 Utility Relocate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-773183 Ameren Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-773201 Lighting Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-773207 Storage Building	0.00	0.00	0.00	8,100.00	234.00	234.00	0.00	7,866.00	2.89
10-10-773270 Park Constr. Pack 1, 1A, 2, 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-773271 Irrigation System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-773276 Design Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-773277 Park Contr Package 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-773278 Park Improvements	0.00	0.00	0.00	625,000.00	1,627.45	20,430.79	0.00	604,569.21	3.27
10-10-773279 Park Constc. Grant Proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-773280 Park Pavilions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-773281 Park Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Expansion	0.00	0.00	0.00	633,100.00	1,861.45	20,664.79	0.00	612,435.21	3.26
TOTAL Parks	0.00	0.00	0.00	979,467.00	28,197.78	116,940.01	0.00	862,526.99	11.94

10 -General Fund
Human Resources

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Personnel									
10-12-711000 Salaries	0.00	0.00	0.00	53,658.00	4,130.50	18,466.95	0.00	35,191.05	34.42
10-12-711100 Cost of Living Adj.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-12-713000 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-12-716000 Educational Incentive	0.00	0.00	0.00	500.00	38.46	173.07	0.00	326.93	34.61
10-12-721001 Health Insurance	0.00	0.00	0.00	12,839.00	1,009.36	3,178.08	0.00	9,660.92	24.75
10-12-721002 Dental Insurance	0.00	0.00	0.00	732.00	59.52	178.56	0.00	553.44	24.39
10-12-721003 125 Medical Reimb.	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
10-12-721004 Employee Life Insurance	0.00	0.00	0.00	180.00	14.98	44.94	0.00	135.06	24.97
10-12-721005 Short Term Disability	0.00	0.00	0.00	175.00	13.20	39.60	0.00	135.40	22.63
10-12-721006 Vision Insurance	0.00	0.00	0.00	96.00	7.54	22.62	0.00	73.38	23.56
10-12-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	4,143.00	310.14	1,390.82	0.00	2,752.18	33.57
10-12-723000 Retirement 401	0.00	0.00	0.00	3,250.00	250.14	1,118.41	0.00	2,131.59	34.41
10-12-729200 Training & Conferences	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
TOTAL Personnel	0.00	0.00	0.00	77,823.00	5,833.84	24,613.05	0.00	53,209.95	31.63
Operations & Maintenance									
10-12-733415 Job Class/Compensation Plan	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10-12-733420 Retirement Plan Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-12-733422 Medical - Vaccinations	0.00	0.00	0.00	1,000.00	70.00	125.00	0.00	875.00	12.50
10-12-733425 Safety Programs	0.00	0.00	0.00	15,000.00	0.00	85.57	0.00	14,914.43	0.57
10-12-733427 Drug Testing/Physicals	0.00	0.00	0.00	2,500.00	560.00	778.00	0.00	1,722.00	31.12
10-12-733429 Recruitment Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-12-733430 Pre-employment Testing	0.00	0.00	0.00	2,250.00	286.00	298.00	0.00	1,952.00	13.24
10-12-733432 Educational Reimbursement	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
10-12-733800 Professional Services	0.00	0.00	0.00	2,500.00	598.76	1,197.52	0.00	1,302.48	47.90
10-12-754000 Advertising	0.00	0.00	0.00	1,250.00	1,783.40	1,783.40	0.00	(533.40)	142.67
10-12-754100 Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-12-754110 Employee Programs	0.00	0.00	0.00	11,000.00	(344.80)	12,198.42	0.00	(1,198.42)	110.89
10-12-761000 Supplies	0.00	0.00	0.00	650.00	0.00	0.00	0.00	650.00	0.00
10-12-764000 Books & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-12-764200 Memberships	0.00	0.00	0.00	250.00	0.00	185.00	0.00	65.00	74.00
TOTAL Operations & Maintenance	0.00	0.00	0.00	48,400.00	2,953.36	16,650.91	0.00	31,749.09	34.40
Operating Capital									
10-12-774260 Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Human Resources	0.00	0.00	0.00	126,223.00	8,787.20	41,263.96	0.00	84,959.04	32.69

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

10 -General Fund
Overhead

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Personnel									
10-13-725000 Unemployment Compensation	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10-13-726000 Workman's Compensation	0.00	0.00	0.00	45,000.00	115.52	(15.83)	0.00	45,015.83	0.04-
10-13-729100 Notary/Blanket Bonds	0.00	0.00	0.00	500.00	315.00	780.00	0.00	(280.00)	156.00
TOTAL Personnel	0.00	0.00	0.00	48,500.00	430.52	764.17	0.00	47,735.83	1.58
Operations & Maintenance									
10-13-733000 Contractual	0.00	0.00	0.00	72.00	126.34	126.34	0.00	(54.34)	175.47
10-13-733440 Financial Services	0.00	0.00	0.00	31,500.00	14,997.00	15,033.00	0.00	16,467.00	47.72
10-13-733500 Credit Card Discount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-13-733610 Maintenance/Support Services	0.00	0.00	0.00	6,700.00	547.32	1,641.96	0.00	5,058.04	24.51
10-13-743102 Telephone Service	0.00	0.00	0.00	27,000.00	2,499.61	7,440.53	0.00	19,559.47	27.56
10-13-743300 Repair of System - Telephone	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10-13-743400 Equipment Repair	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-13-744500 Rental/Lease-Postage Equipment	0.00	0.00	0.00	3,024.00	0.00	0.00	0.00	3,024.00	0.00
10-13-752000 Insurance Property & Liability	0.00	0.00	0.00	101,371.00	1,000.00	33,807.00	0.00	67,564.00	33.35
10-13-752100 Self Insurance	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10-13-761000 Supplies	0.00	0.00	0.00	6,000.00	394.34	1,798.00	0.00	4,202.00	29.97
10-13-761100 Postage	0.00	0.00	0.00	4,500.00	30.81	(195.99)	0.00	4,695.99	4.36-
10-13-761148 Insurance Claim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-13-761150 Contingency	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10-13-769050 OPEB Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operations & Maintenance	0.00	0.00	0.00	198,167.00	19,595.42	59,650.84	0.00	138,516.16	30.10
Operating Capital									
10-13-774250 Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-13-774261 Office Equip & Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Overhead	0.00	0.00	0.00	246,667.00	20,025.94	60,415.01	0.00	186,251.99	24.49

10 -General Fund
Police

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Personnel									
10-14-711000 Salaries	0.00	0.00	0.00	1,300,052.00	86,179.96	413,391.96	0.00	886,660.04	31.80
10-14-711100 Cost of Living Adj.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-14-713000 Overtime	0.00	0.00	0.00	50,000.00	2,795.17	13,172.58	0.00	36,827.42	26.35
10-14-714000 Holiday Pay	0.00	0.00	0.00	43,579.00	345.52	1,145.20	0.00	42,433.80	2.63
10-14-716000 Educational Incentive	0.00	0.00	0.00	10,875.00	778.88	3,658.85	0.00	7,216.15	33.64
10-14-721001 Health Insurance	0.00	0.00	0.00	317,653.00	22,283.76	71,883.77	0.00	245,769.23	22.63
10-14-721002 Dental Insurance	0.00	0.00	0.00	18,806.00	1,386.56	4,244.56	0.00	14,561.44	22.57
10-14-721003 125 Medical Reimb.	0.00	0.00	0.00	7,252.00	104.20	312.60	0.00	6,939.40	4.31
10-14-721004 Employee Life Insurance	0.00	0.00	0.00	5,112.00	333.29	1,017.69	0.00	4,094.31	19.91
10-14-721005 Short Term Disability	0.00	0.00	0.00	5,081.00	343.20	1,042.80	0.00	4,038.20	20.52
10-14-721006 Vision Insurance	0.00	0.00	0.00	2,618.00	191.32	591.74	0.00	2,026.26	22.60
10-14-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	107,445.00	6,772.84	32,443.22	0.00	75,001.78	30.20
10-14-723000 Retirement 401	0.00	0.00	0.00	82,793.00	5,293.73	25,726.17	0.00	57,066.83	31.07
10-14-729200 Training & Conferences	0.00	0.00	0.00	13,625.00	1,560.55	3,737.94	0.00	9,887.06	27.43
10-14-729400 Uniform Rental/Purchases	0.00	0.00	0.00	18,000.00	1,364.76	3,652.64	0.00	14,347.36	20.29
TOTAL Personnel	0.00	0.00	0.00	1,982,891.00	129,733.74	576,021.72	0.00	1,406,869.28	29.05
Operations & Maintenance									
10-14-733000 Contractual	0.00	0.00	0.00	0.00	(56.00)	(56.00)	0.00	56.00	0.00
10-14-733610 Maintenance/Support Services	0.00	0.00	0.00	1,920.00	137.95	408.09	0.00	1,511.91	21.25
10-14-735000 Joint Narcotics Program	0.00	0.00	0.00	10,000.00	0.00	5,000.00	0.00	5,000.00	50.00
10-14-743100 Maintenance & Repair	0.00	0.00	0.00	12,128.00	43.97	3,672.86	0.00	8,455.14	30.28
10-14-743200 Vehicle Maintenance	0.00	0.00	0.00	23,000.00	486.17	2,521.11	0.00	20,478.89	10.96
10-14-744700 Cell Phones & Pagers	0.00	0.00	0.00	4,250.00	333.97	1,415.00	0.00	2,835.00	33.29
10-14-754000 Advertising	0.00	0.00	0.00	500.00	0.00	76.50	0.00	423.50	15.30
10-14-754200 Crime Prevention - DARE	0.00	0.00	0.00	2,000.00	0.00	5.00	0.00	1,995.00	0.25
10-14-754202 Search/Drug Canine	0.00	0.00	0.00	4,400.00	401.26	421.01	0.00	3,978.99	9.57
10-14-754250 Community Promotions	0.00	0.00	0.00	1,215.00	98.33	98.33	0.00	1,116.67	8.09
10-14-761000 Supplies	0.00	0.00	0.00	15,600.00	2,019.21	3,716.13	0.00	11,883.87	23.82
10-14-761100 Postage	0.00	0.00	0.00	1,500.00	6.49	6.49	0.00	1,493.51	0.43
10-14-762600 Gasoline/Fuel	0.00	0.00	0.00	81,034.00	4,348.96	17,382.07	0.00	63,651.93	21.45
10-14-763000 Boarding Prisoners	0.00	0.00	0.00	4,500.00	225.00	896.49	0.00	3,603.51	19.92
10-14-763100 Prisoner Medical Supplies	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-14-764000 Books & Subscriptions	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10-14-764200 Memberships	0.00	0.00	0.00	1,000.00	0.00	210.00	0.00	790.00	21.00
10-14-765100 Firearms & Range Expense	0.00	0.00	0.00	15,750.00	4,323.42	8,027.80	0.00	7,722.20	50.97
10-14-765200 Investigation Fund	0.00	0.00	0.00	1,050.00	12.94	112.94	0.00	937.06	10.76
TOTAL Operations & Maintenance	0.00	0.00	0.00	184,847.00	12,381.67	43,913.82	0.00	140,933.18	23.76
Operating Capital									
10-14-774145 Grant Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-14-774260 Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-14-774261 Office Equip & Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-14-774265 Vehicle(s)	0.00	0.00	0.00	126,700.00	115,116.40	115,116.40	0.00	11,583.60	90.86
10-14-774266 Police Equipment	0.00	0.00	0.00	14,135.00	500.00	7,550.10	0.00	6,584.90	53.41
TOTAL Operating Capital	0.00	0.00	0.00	140,835.00	115,616.40	122,666.50	0.00	18,168.50	87.10
TOTAL Police	0.00	0.00	0.00	2,308,573.00	257,731.81	742,602.04	0.00	1,565,970.96	32.17

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

10 -General Fund
911 Center

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Personnel									
10-15-711000 Salaries	0.00	0.00	0.00	342,061.00	20,931.34	95,821.81	0.00	246,239.19	28.01
10-15-711100 Cost of Living Adj.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-15-713000 Overtime	0.00	0.00	0.00	12,800.00	1,096.89	9,941.31	0.00	2,858.69	77.67
10-15-714000 Holiday Pay	0.00	0.00	0.00	11,293.00	0.00	669.43	0.00	10,623.57	5.93
10-15-716000 Educational Incentive	0.00	0.00	0.00	1,900.00	146.16	580.76	0.00	1,319.24	30.57
10-15-721001 Health Insurance	0.00	0.00	0.00	114,881.00	7,444.52	24,031.31	0.00	90,849.69	20.92
10-15-721002 Dental Insurance	0.00	0.00	0.00	7,155.00	519.12	1,506.12	0.00	5,648.88	21.05
10-15-721003 125 Medical Reimb.	0.00	0.00	0.00	2,751.00	41.68	125.04	0.00	2,625.96	4.55
10-15-721004 Employee Life Insurance	0.00	0.00	0.00	2,219.00	115.16	350.87	0.00	1,868.13	15.81
10-15-721005 Short Term Disability	0.00	0.00	0.00	1,927.00	138.76	396.48	0.00	1,530.52	20.57
10-15-721006 Vision Insurance	0.00	0.00	0.00	836.00	65.78	191.67	0.00	644.33	22.93
10-15-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	28,156.00	1,643.91	8,056.45	0.00	20,099.55	28.61
10-15-723000 Retirement 401	0.00	0.00	0.00	22,083.00	1,352.35	6,519.16	0.00	15,563.84	29.52
10-15-729200 Training & Conferences	0.00	0.00	0.00	3,754.00	0.00	469.00	0.00	3,285.00	12.49
10-15-729400 Uniform Rental/Purchases	0.00	0.00	0.00	2,100.00	23.16	217.86	0.00	1,882.14	10.37
TOTAL Personnel	0.00	0.00	0.00	553,916.00	33,518.83	148,877.27	0.00	405,038.73	26.88
Operations & Maintenance									
10-15-743100 Maintenance & Repair	0.00	0.00	0.00	2,205.00	0.00	53.01	0.00	2,151.99	2.40
10-15-743107 Maintenance & Repair/Radio	0.00	0.00	0.00	6,615.00	854.90	2,002.70	0.00	4,612.30	30.28
10-15-744300 Rental/Lease Antenna Tower	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-15-744400 Rental/Lease Terminal	0.00	0.00	0.00	7,350.00	1,740.00	3,480.00	0.00	3,870.00	47.35
10-15-744700 Cell Phones & Pagers	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
10-15-753200 911 Expense	0.00	0.00	0.00	17,500.00	1,336.43	4,032.58	0.00	13,467.42	23.04
10-15-754000 Advertising	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
10-15-761000 Supplies	0.00	0.00	0.00	1,200.00	(470.95)	476.10	0.00	723.90	39.68
10-15-764200 Memberships	0.00	0.00	0.00	500.00	62.00	112.00	0.00	388.00	22.40
TOTAL Operations & Maintenance	0.00	0.00	0.00	35,870.00	3,522.38	10,156.39	0.00	25,713.61	28.31
Operating Capital									
10-15-774260 Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-15-774261 Office Equip & Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-15-774267 Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 911 Center	0.00	0.00	0.00	589,786.00	37,041.21	159,033.66	0.00	430,752.34	26.96

10 -General Fund
Planning

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Personnel									
10-16-711000 Salaries	0.00	0.00	0.00	113,052.00	8,712.69	36,817.88	0.00	76,234.12	32.57
10-16-711100 Cost of Living Adj.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-16-713000 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-16-716000 Educational Incentive	0.00	0.00	0.00	2,125.00	187.48	843.66	0.00	1,281.34	39.70
10-16-721001 Health Insurance	0.00	0.00	0.00	20,994.00	1,650.44	5,240.34	0.00	15,753.66	24.96
10-16-721002 Dental Insurance	0.00	0.00	0.00	1,463.00	119.04	357.12	0.00	1,105.88	24.41
10-16-721003 125 Medical Reimb.	0.00	0.00	0.00	563.00	5.22	15.62	0.00	547.38	2.77
10-16-721004 Employee Life Insurance	0.00	0.00	0.00	549.00	32.66	97.98	0.00	451.02	17.85
10-16-721005 Short Term Disability	0.00	0.00	0.00	394.00	29.69	89.09	0.00	304.91	22.61
10-16-721006 Vision Insurance	0.00	0.00	0.00	96.00	7.54	22.62	0.00	73.38	23.56
10-16-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	8,811.00	674.58	2,857.87	0.00	5,953.13	32.44
10-16-723000 Retirement 401	0.00	0.00	0.00	6,911.00	536.84	2,272.45	0.00	4,638.55	32.88
10-16-729200 Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-16-729400 Uniform Rental/Purchases	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
TOTAL Personnel	0.00	0.00	0.00	155,158.00	11,956.18	48,614.63	0.00	106,543.37	31.33
Operations & Maintenance									
10-16-733800 Professional Services	0.00	0.00	0.00	1,830.00	0.00	0.00	0.00	1,830.00	0.00
10-16-733820 Recording Fees	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
10-16-734000 Animal Control	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00
10-16-734001 Compliance	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
10-16-743200 Vehicle Maintenance	0.00	0.00	0.00	600.00	0.00	175.90	0.00	424.10	29.32
10-16-744700 Cell Phones & Pagers	0.00	0.00	0.00	800.00	54.53	233.56	0.00	566.44	29.20
10-16-755000 Print and Publish	0.00	0.00	0.00	1,500.00	223.85	455.60	0.00	1,044.40	30.37
10-16-761000 Supplies	0.00	0.00	0.00	1,000.00	0.00	34.23	0.00	965.77	3.42
10-16-761100 Postage	0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
10-16-762600 Gasoline/Fuel	0.00	0.00	0.00	2,400.00	75.47	273.40	0.00	2,126.60	11.39
10-16-764000 Books & Subscriptions	0.00	0.00	0.00	1,600.00	1,250.00	1,250.00	0.00	350.00	78.13
10-16-764200 Memberships	0.00	0.00	0.00	300.00	(1,250.00)	0.00	0.00	300.00	0.00
TOTAL Operations & Maintenance	0.00	0.00	0.00	13,980.00	353.85	2,422.69	0.00	11,557.31	17.33
Operating Capital									
10-16-774250 Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-16-774255 Machinery & Equipment	0.00	0.00	0.00	10,000.00	9,967.78	9,967.78	0.00	32.22	99.68
10-16-774260 Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-16-774265 Vehicle(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Capital	0.00	0.00	0.00	10,000.00	9,967.78	9,967.78	0.00	32.22	99.68
TOTAL Planning	0.00	0.00	0.00	179,138.00	22,277.81	61,005.10	0.00	118,132.90	34.05

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

10 -General Fund
Information Technology

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Personnel									
10-19-711000 Salaries	0.00	0.00	0.00	130,880.00	9,987.22	44,863.88	0.00	86,016.12	34.28
10-19-711100 Cost of Living Adj.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-19-721001 Health Insurance	0.00	0.00	0.00	11,767.00	925.04	2,850.12	0.00	8,916.88	24.22
10-19-721002 Dental Insurance	0.00	0.00	0.00	1,166.00	93.68	281.04	0.00	884.96	24.10
10-19-721003 125 Medical Reimb.	0.00	0.00	0.00	500.00	20.84	62.52	0.00	437.48	12.50
10-19-721004 Employee Life Insurance	0.00	0.00	0.00	567.00	31.26	93.78	0.00	473.22	16.54
10-19-721005 Short Term Disability	0.00	0.00	0.00	350.00	26.40	79.20	0.00	270.80	22.63
10-19-721006 Vision Insurance	0.00	0.00	0.00	96.00	7.56	22.68	0.00	73.32	23.63
10-19-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	10,012.00	761.50	3,421.99	0.00	6,590.01	34.18
10-19-723000 Retirement 401	0.00	0.00	0.00	7,853.00	599.24	2,691.87	0.00	5,161.13	34.28
10-19-729200 Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel	0.00	0.00	0.00	163,191.00	12,452.74	54,367.08	0.00	108,823.92	33.31
Operations & Maintenance									
10-19-733610 Maintenance/Support Services	0.00	0.00	0.00	121,320.00	6,122.59	26,246.47	0.00	95,073.53	21.63
10-19-733800 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-19-743200 Vehicle Maintenance	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-19-743400 Equipment Repair	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10-19-744700 Cell Phones & Pagers	0.00	0.00	0.00	2,160.00	142.68	472.76	0.00	1,687.24	21.89
10-19-753010 Internet Connections	0.00	0.00	0.00	31,000.00	1,142.38	4,725.99	0.00	26,274.01	15.25
10-19-761000 Supplies	0.00	0.00	0.00	250.00	0.00	49.96	0.00	200.04	19.98
10-19-762600 Gasoline/Fuel	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL Operations & Maintenance	0.00	0.00	0.00	161,730.00	7,407.65	31,495.18	0.00	130,234.82	19.47
Operating Capital									
10-19-774131 Tools	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-19-774250 Computer Equipment	0.00	0.00	0.00	68,000.00	0.00	0.00	0.00	68,000.00	0.00
10-19-774251 Computer Software	0.00	0.00	0.00	45,800.00	0.00	7,195.00	0.00	38,605.00	15.71
10-19-774253 Printers	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10-19-774255 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-19-774261 Office Equip & Machinery	0.00	0.00	0.00	5,000.00	1,510.00	1,510.00	0.00	3,490.00	30.20
10-19-774265 Vehicle(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-19-774267 Communication Equip - Network	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00
TOTAL Operating Capital	0.00	0.00	0.00	131,800.00	1,510.00	8,705.00	0.00	123,095.00	6.60
TOTAL Information Technology	0.00	0.00	0.00	456,721.00	21,370.39	94,567.26	0.00	362,153.74	20.71

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

10 -General Fund
Emergency Management

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Personnel									
10-20-711000 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-20-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-20-729200 Training & Conferences	0.00	0.00	0.00	1,000.00	500.00	500.00	0.00	500.00	50.00
10-20-729400 Uniform Rental/Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel	0.00	0.00	0.00	1,000.00	500.00	500.00	0.00	500.00	50.00
Operations & Maintenance									
10-20-743100 Maintenance & Repair	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10-20-743101 Siren Maintenance	0.00	0.00	0.00	15,000.00	2,560.00	2,560.00	0.00	12,440.00	17.07
10-20-743200 Vehicle maintenance	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-20-744200 Rental/Lease Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-20-744300 Rental/Lease Antenna Tower	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-20-744700 Cell Phones & Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-20-754250 Community Promotions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-20-761000 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-20-761200 Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-20-762600 Gasoline/Fuel	0.00	0.00	0.00	500.00	0.00	50.92	0.00	449.08	10.18
TOTAL Operations & Maintenance	0.00	0.00	0.00	21,500.00	2,560.00	2,610.92	0.00	18,889.08	12.14
Operating Capital									
10-20-774120 Emergency Mgt Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-20-774145 Grant Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-20-774250 Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-20-774260 Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-20-774265 Vehicle(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-20-774267 Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Emergency Management	0.00	0.00	0.00	22,500.00	3,060.00	3,110.92	0.00	19,389.08	13.83

10 -General Fund
Economic Development

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Operations & Maintenance									
10-21-731100 TIF Proposal Exp.	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
10-21-733800 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-21-742110 Recycling	0.00	0.00	0.00	1,850.00	0.00	(652.16)	0.00	2,502.16	35.25-
10-21-754220 Holiday Display	0.00	0.00	0.00	32,500.00	350.00	1,541.53	0.00	30,958.47	4.74
10-21-754240 Newsletter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-21-754250 Community Promotions	0.00	0.00	0.00	35,000.00	4,000.00	7,000.00	0.00	28,000.00	20.00
10-21-764200 Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-21-764210 Trans TIF Prewitt's Pt.	0.00	0.00	0.00	467,000.00	23,082.80	123,135.12	0.00	343,864.88	26.37
10-21-764211 Trans TIF Dierbergs	0.00	0.00	0.00	190,500.00	4,316.66	22,611.43	0.00	167,888.57	11.87
TOTAL Operations & Maintenance	0.00	0.00	0.00	756,850.00	31,749.46	153,635.92	0.00	603,214.08	20.30
Capital Expansion									
10-21-773015 OB Welcome Sign	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Expansion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Economic Development	0.00	0.00	0.00	756,850.00	31,749.46	153,635.92	0.00	603,214.08	20.30

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

10 -General Fund
Transfer to Other Funds

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Transfers to Other Funds									
10-90-799940 Transfer to Ambulance Fund	0.00	0.00	0.00	325,000.00	27,083.00	108,332.00	0.00	216,668.00	33.33
10-90-799945 Transfer to Lee C. Fine Fund	0.00	0.00	0.00	23,000.00	1,917.00	7,668.00	0.00	15,332.00	33.34
10-90-799947 Transfer to Grand Glaize Fund	0.00	0.00	0.00	82,000.00	6,833.00	27,332.00	0.00	54,668.00	33.33
TOTAL Transfers to Other Funds	0.00	0.00	0.00	430,000.00	35,833.00	143,332.00	0.00	286,668.00	33.33
TOTAL Transfer to Other Funds	0.00	0.00	0.00	430,000.00	35,833.00	143,332.00	0.00	286,668.00	33.33
TOTAL EXPENDITURES	0.00	0.00	0.00	7,580,411.00	575,803.20	2,037,839.77	0.00	5,542,571.23	26.88
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	(718,004.00)	(173,225.29(	197,503.47)	0.00	(520,500.53)	27.51

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

19 -Capital Improvement Fund
FINANCIAL SUMMARY

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
Taxes	0.00	0.00	0.00	2,227,500.00	122,548.46	566,081.16	0.00	1,661,418.84	25.41
Other Income	0.00	0.00	0.00	4,500.00	133.12	1,771.83	0.00	2,728.17	39.37
TOTAL REVENUES	0.00	0.00	0.00	2,232,000.00	122,681.58	567,852.99	0.00	1,664,147.01	25.44
EXPENDITURE SUMMARY									
Transfers	0.00	0.00	0.00	2,403,500.00	186,616.23	764,540.78	0.00	1,638,959.22	31.81
TOTAL EXPENDITURES	0.00	0.00	0.00	2,403,500.00	186,616.23	764,540.78	0.00	1,638,959.22	31.81
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	(171,500.00)	(63,934.65	(196,687.79)	0.00	25,187.79	114.69

19 -Capital Improvement Fund
REVENUES

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Taxes									
19-00-400000 Tax -- Sales	0.00	0.00	0.00	2,227,500.00	122,548.46	566,081.16	0.00	1,661,418.84	25.41
TOTAL Taxes	0.00	0.00	0.00	2,227,500.00	122,548.46	566,081.16	0.00	1,661,418.84	25.41
Other Income									
19-00-490000 Interest Earned	0.00	0.00	0.00	4,500.00	133.12	1,771.83	0.00	2,728.17	39.37
TOTAL Other Income	0.00	0.00	0.00	4,500.00	133.12	1,771.83	0.00	2,728.17	39.37
TOTAL REVENUES	0.00	0.00	0.00	2,232,000.00	122,681.58	567,852.99	0.00	1,664,147.01	25.44

19 -Capital Improvement Fund
Transfers

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Operations & Maintenance									
19-00-764210 Trans TIF Prewitt's Pt	0.00	0.00	0.00	233,250.00	11,540.90	61,567.06	0.00	171,682.94	26.40
19-00-764211 Trans TIF Dierbergs	0.00	0.00	0.00	95,250.00	2,158.33	11,305.72	0.00	83,944.28	11.87
TOTAL Operations & Maintenance	0.00	0.00	0.00	328,500.00	13,699.23	72,872.78	0.00	255,627.22	22.18
Transfers to Other Funds									
19-00-799910 Transfer to General Fund	0.00	0.00	0.00	150,000.00	12,500.00	50,000.00	0.00	100,000.00	33.33
19-00-799920 Transfer to Transportion Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-00-799930 Transfer to Water & Sewer Fund	0.00	0.00	0.00	1,925,000.00	160,417.00	641,668.00	0.00	1,283,332.00	33.33
TOTAL Transfers to Other Funds	0.00	0.00	0.00	2,075,000.00	172,917.00	691,668.00	0.00	1,383,332.00	33.33
TOTAL Transfers	0.00	0.00	0.00	2,403,500.00	186,616.23	764,540.78	0.00	1,638,959.22	31.81
TOTAL EXPENDITURES	0.00	0.00	0.00	2,403,500.00	186,616.23	764,540.78	0.00	1,638,959.22	31.81
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	(171,500.00)	(63,934.65)	(196,687.79)	0.00	25,187.79	114.69

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

20 -Transportation
FINANCIAL SUMMARY

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
Taxes	0.00	0.00	0.00	2,450,000.00	135,409.05	617,255.01	0.00	1,832,744.99	25.19
Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants & Reimbursements	0.00	0.00	0.00	613,807.00	3,328.97	9,200.86	0.00	604,606.14	1.50
Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utility Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	26,750.00	1,621.73	4,857.99	0.00	21,892.01	18.16
Transfers in From Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	3,090,557.00	140,359.75	631,313.86	0.00	2,459,243.14	20.43
EXPENDITURE SUMMARY									
	0.00	0.00	0.00	4,932,790.50	213,192.29	513,969.59	0.00	4,418,820.91	10.42
TOTAL EXPENDITURES	0.00	0.00	0.00	4,932,790.50	213,192.29	513,969.59	0.00	4,418,820.91	10.42
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	(1,842,233.50)	(72,832.54)	117,344.27	0.00	(1,959,577.77)	6.37-

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

20 -Transportation
REVENUES

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Taxes									
20-00-400000 Tax -- Sales	0.00	0.00	0.00	2,227,500.00	122,548.42	566,080.66	0.00	1,661,419.34	25.41
20-00-400100 Tax - MO Fuel Share	0.00	0.00	0.00	110,500.00	8,146.66	35,060.36	0.00	75,439.64	31.73
20-00-400200 Tax - MO Vehicle License Share	0.00	0.00	0.00	44,000.00	4,713.97	16,113.99	0.00	27,886.01	36.62
20-00-400300 County Road Property Tax	0.00	0.00	0.00	68,000.00	0.00	0.00	0.00	68,000.00	0.00
TOTAL Taxes	0.00	0.00	0.00	2,450,000.00	135,409.05	617,255.01	0.00	1,832,744.99	25.19
Licenses & Permits									
20-00-430101 Site Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants & Reimbursements									
20-00-440115 Special Rd Dist Contribution	0.00	0.00	0.00	273,727.00	0.00	0.00	0.00	273,727.00	0.00
20-00-440180 Transportation Grants	0.00	0.00	0.00	340,080.00	3,328.97	9,200.86	0.00	330,879.14	2.71
20-00-440182 FEMA/SEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-440300 MODOT Hwy Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Grants & Reimbursements	0.00	0.00	0.00	613,807.00	3,328.97	9,200.86	0.00	604,606.14	1.50
Fees									
20-00-450400 Fees -- Copies, Maps, & Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utility Revenue									
20-00-470400 Permit Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Utility Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Income									
20-00-490000 Interest Earned	0.00	0.00	0.00	20,000.00	1,621.73	4,857.99	0.00	15,142.01	24.29
20-00-490200 Retirement Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-600000 Sale of Used Equipment	0.00	0.00	0.00	6,700.00	0.00	0.00	0.00	6,700.00	0.00
20-00-600001 Fixed Asset Gain (Loss)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-600003 Scrap Metal Recycle	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
20-00-600005 Insurance Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Other Income	0.00	0.00	0.00	26,750.00	1,621.73	4,857.99	0.00	21,892.01	18.16
Transfers in From Other									
20-00-620019 Transfer from CIT Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Transfers in From Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	3,090,557.00	140,359.75	631,313.86	0.00	2,459,243.14	20.43

20 -Transportation

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Personnel									
20-00-711000 Salaries	0.00	0.00	0.00	434,362.00	32,250.07	140,636.42	0.00	293,725.58	32.38
20-00-711100 Cost of Living Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-713000 Overtime	0.00	0.00	0.00	18,000.00	1,062.68	9,046.10	0.00	8,953.90	50.26
20-00-716000 Educational Incentive	0.00	0.00	0.00	1,500.00	67.88	305.46	0.00	1,194.54	20.36
20-00-721001 Health Insurance	0.00	0.00	0.00	122,338.00	8,146.93	26,145.99	0.00	96,192.01	21.37
20-00-721002 Dental Insurance	0.00	0.00	0.00	8,121.00	554.73	1,620.63	0.00	6,500.37	19.96
20-00-721003 125 Medical Reimb.	0.00	0.00	0.00	3,038.00	74.62	227.38	0.00	2,810.62	7.48
20-00-721004 Employee Life Insurance	0.00	0.00	0.00	1,728.00	124.90	403.07	0.00	1,324.93	23.33
20-00-721005 Short Term Disability	0.00	0.00	0.00	2,129.00	147.89	439.97	0.00	1,689.03	20.67
20-00-721006 Vision Insurance	0.00	0.00	0.00	863.00	58.33	169.57	0.00	693.43	19.65
20-00-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	34,220.00	2,509.40	11,553.31	0.00	22,666.69	33.76
20-00-723000 Retirement 401	0.00	0.00	0.00	26,079.00	1,971.03	8,702.23	0.00	17,376.77	33.37
20-00-725000 Unemployment Compensation	0.00	0.00	0.00	500.00	0.00	1,493.34	0.00	(993.34)	298.67
20-00-726000 Workman's Compensation	0.00	0.00	0.00	13,700.00	0.00	0.00	0.00	13,700.00	0.00
20-00-729200 Training & Conference	0.00	0.00	0.00	4,000.00	0.00	50.00	0.00	3,950.00	1.25
20-00-729400 Uniform Rental/Purchases	0.00	0.00	0.00	3,500.00	172.95	650.32	0.00	2,849.68	18.58
TOTAL Personnel	0.00	0.00	0.00	674,078.00	47,141.41	201,443.79	0.00	472,634.21	29.88
Operations & Maintenance									
20-00-733200 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-733750 Administrative Reimb.	0.00	0.00	0.00	73,200.00	6,100.00	24,400.00	0.00	48,800.00	33.33
20-00-733800 Professional Services	0.00	0.00	0.00	20,000.00	0.00	3,176.65	0.00	16,823.35	15.88
20-00-742000 Janitorial Service	0.00	0.00	0.00	1,200.00	97.22	388.88	0.00	811.12	32.41
20-00-742100 Trash Service	0.00	0.00	0.00	465.00	39.89	117.39	0.00	347.61	25.25
20-00-743100 Maintenance & Repair	0.00	0.00	0.00	2,000.00	104.62	533.58	0.00	1,466.42	26.68
20-00-743103 Supplies - Building/Janitorial	0.00	0.00	0.00	2,000.00	125.78	411.34	0.00	1,588.66	20.57
20-00-743104 Electric Service Bldg	0.00	0.00	0.00	2,600.00	147.62	696.62	0.00	1,903.38	26.79
20-00-743106 Streetlight Repair	0.00	0.00	0.00	3,000.00	0.00	1,567.00	0.00	1,433.00	52.23
20-00-743200 Vehicle Maintenance	0.00	0.00	0.00	14,000.00	5,886.24	6,070.00	0.00	7,930.00	43.36
20-00-743400 Equipment Repair	0.00	0.00	0.00	6,500.00	0.00	761.75	0.00	5,738.25	11.72
20-00-743410 Small Equip/Tool Repairs	0.00	0.00	0.00	1,000.00	0.00	50.18	0.00	949.82	5.02
20-00-743415 Safety Equipment	0.00	0.00	0.00	2,000.00	48.67	499.32	0.00	1,500.68	24.97
20-00-744200 Rental/Lease Equipment	0.00	0.00	0.00	1,000.00	0.00	35.00	0.00	965.00	3.50
20-00-744700 Cell Phones & Pagers	0.00	0.00	0.00	900.00	100.15	476.30	0.00	423.70	52.92
20-00-752000 Insurance Property & Liability	0.00	0.00	0.00	14,254.00	0.00	4,613.00	0.00	9,641.00	32.36
20-00-752100 Self-Insurance	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
20-00-754000 Advertising	0.00	0.00	0.00	400.00	86.63	165.38	0.00	234.62	41.35
20-00-760000 Inventory Replacement/Add	0.00	0.00	0.00	3,000.00	(95.52)	196.70	0.00	2,803.30	6.56
20-00-761000 Supplies - Office	0.00	0.00	0.00	2,500.00	219.91	431.60	0.00	2,068.40	17.26
20-00-761100 Postage	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
20-00-761148 Insurance Claim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-761300 Road Repair Material	0.00	0.00	0.00	7,000.00	0.00	231.16	0.00	6,768.84	3.30
20-00-761400 Signs	0.00	0.00	0.00	4,000.00	258.64	387.51	0.00	3,612.49	9.69
20-00-761500 Paint	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
20-00-761520 Sand and Gravel	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00
20-00-761600 Chemicals	0.00	0.00	0.00	40,000.00	0.00	18,999.16	0.00	21,000.84	47.50
20-00-762200 Electric Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

20 -Transportation

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
20-00-762210 Electric Service St Light	0.00	0.00	0.00	65,000.00	5,974.89	13,443.97	0.00	51,556.03	20.68
20-00-762600 Gasoline/Fuel	0.00	0.00	0.00	49,000.00	3,175.77	18,233.71	0.00	30,766.29	37.21
20-00-764000 Books & Subscriptions	0.00	0.00	0.00	35.00	0.00	28.99	0.00	6.01	82.83
20-00-764131 Small Tools	0.00	0.00	0.00	1,000.00	0.00	73.40	0.00	926.60	7.34
20-00-764200 Memberships	0.00	0.00	0.00	400.00	0.00	165.00	0.00	235.00	41.25
20-00-764206 Seal	0.00	0.00	0.00	213,536.00	0.00	225.00	0.00	213,311.00	0.11
20-00-764207 Asphalt Overlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-764208 Road Striping	0.00	0.00	0.00	76,803.00	218.25	218.25	0.00	76,584.75	0.28
20-00-764210 Trans TIF Prewitt's Pt	0.00	0.00	0.00	233,000.00	11,540.90	61,567.06	0.00	171,432.94	26.42
20-00-764211 Trans TIF Dierbergs	0.00	0.00	0.00	95,250.00	2,158.33	11,305.72	0.00	83,944.28	11.87
20-00-769000 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-769050 OPEB Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operations & Maintenance	0.00	0.00	0.00	945,793.00	36,187.99	169,469.62	0.00	776,323.38	17.92
Operating Capital									
20-00-774145 Grant Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-774250 Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-774251 Computer Software	0.00	0.00	0.00	3,920.50	0.00	88.34	0.00	3,832.16	2.25
20-00-774255 Machinery & Equipment	0.00	0.00	0.00	87,936.00	33,167.00	33,167.00	0.00	54,769.00	37.72
20-00-774256 Building Improvements	0.00	0.00	0.00	17,375.00	0.00	0.00	0.00	17,375.00	0.00
20-00-774265 Vehicle(s)	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00
TOTAL Operating Capital	0.00	0.00	0.00	164,231.50	33,167.00	33,255.34	0.00	130,976.16	20.25
Capital Expansion									
20-00-773100 Engineering	0.00	0.00	0.00	17,920.00	0.00	7,098.41	0.00	10,821.59	39.61
20-00-773101 Engineering In House	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773105 Land Purchase	0.00	0.00	0.00	30,000.00	2.00	2.00	0.00	29,998.00	0.01
20-00-773108 Hatchery Road	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773109 OIT-03 Aqua Lane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773110 Street Lights	0.00	0.00	0.00	20,000.00	0.00	1,077.36	0.00	18,922.64	5.39
20-00-773111 Utility Relocates	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00
20-00-773119 Nichols Road Improvements	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00
20-00-773143 Passover Road	0.00	0.00	0.00	0.00	0.00	4,129.18	0.00	(4,129.18)	0.00
20-00-773148 Sunset, Beach & Osage Beach	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773151 Proctor Drive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773152 Case Road	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773153 Greenwood Cir/Harbor Hts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773154 Bluff Pedestrian Walk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773155 Misc. Streets/Roads	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00
20-00-773160 Summit Circle & Deer Run	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773163 Mariners Circle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773164 Deer Run Reconstruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773170 Low, Lighthouse & Redbud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773171 Hickory Lane - OBSRD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773184 Passover Streetlights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773200 Cove Rd Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773201 Prewitt PKWY/D Rd/Guard Rail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773202 Sunset/Cayman/Cove Drain Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773204 Malibu Rd Sidewalk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773205 Ski & Bluff Dr Shelter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

20 -Transportation

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
20-00-773206 Zebra Connector	0.00	0.00	0.00	330,000.00	0.00	0.00	0.00	330,000.00	0.00
20-00-773207 Storage Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773208 Cove Rd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773209 Dude Ranch Sidewalk/Trail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773210 Special Road District Projects	0.00	0.00	0.00	273,727.00	96,693.89	97,493.89	0.00	176,233.11	35.62
20-00-773211 Hwy 54 Sidewalk Improvements	0.00	0.00	0.00	425,100.00	0.00	0.00	0.00	425,100.00	0.00
20-00-773212 Ozark Meadows Rd Improvements	0.00	0.00	0.00	68,941.00	0.00	0.00	0.00	68,941.00	0.00
20-00-773216 Hwy 54/OB Parkway	0.00	0.00	0.00	783,000.00	0.00	0.00	0.00	783,000.00	0.00
20-00-773217 Key Largo Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Expansion	0.00	0.00	0.00	3,148,688.00	96,695.89	109,800.84	0.00	3,038,887.16	3.49
Debt Service									
20-00-777000 Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-780000 Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-782000 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	4,932,790.50	213,192.29	513,969.59	0.00	4,418,820.91	10.42
TOTAL EXPENDITURES	0.00	0.00	0.00	4,932,790.50	213,192.29	513,969.59	0.00	4,418,820.91	10.42
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	(1,842,233.50)	(72,832.54)	117,344.27	0.00	(1,959,577.77)	6.37-

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

30 -Water Fund
FINANCIAL SUMMARY

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
Licenses & Permits	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Grants & Reimbursements	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00	14,400.00	0.00
Fees	0.00	0.00	0.00	1,000.00	25.00	86.91	0.00	913.09	8.69
Utility Revenue	0.00	0.00	0.00	1,472,600.00	113,870.52	474,672.43	0.00	997,927.57	32.23
Other Income	0.00	0.00	0.00	484,300.00	41,425.63	168,151.97	0.00	316,148.03	34.72
Transfers in From Other	0.00	0.00	0.00	1,600,000.00	133,333.00	533,332.00	0.00	1,066,668.00	33.33
TOTAL REVENUES	0.00	0.00	0.00	3,574,300.00	288,654.15	1,176,243.31	0.00	2,398,056.69	32.91
EXPENDITURE SUMMARY									
	0.00	0.00	0.00	3,731,902.51	272,954.30	1,112,379.74	0.00	2,619,522.77	29.81
TOTAL EXPENDITURES	0.00	0.00	0.00	3,731,902.51	272,954.30	1,112,379.74	0.00	2,619,522.77	29.81
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	(157,602.51)	15,699.85	63,863.57	0.00	(221,466.08)	40.52-

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

30 -Water Fund
REVENUES

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Licenses & Permits									
30-00-430101 Site Development	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
TOTAL Licenses & Permits	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Grants & Reimbursements									
30-00-440200 Water Grant	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00	14,400.00	0.00
30-00-440300 MODOT Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-440301 MODOT Reimb. Utility Relocate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Grants & Reimbursements	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00	14,400.00	0.00
Fees									
30-00-450400 Fees -- Copies, Maps, & Misc.	0.00	0.00	0.00	1,000.00	25.00	86.91	0.00	913.09	8.69
TOTAL Fees	0.00	0.00	0.00	1,000.00	25.00	86.91	0.00	913.09	8.69
Utility Revenue									
30-00-470001 Water Collection	0.00	0.00	0.00	1,420,000.00	111,927.14	449,512.45	0.00	970,487.55	31.66
30-00-470010 Water Tap Fee	0.00	0.00	0.00	10,000.00	533.00	7,462.00	0.00	2,538.00	74.62
30-00-470100 Late Penalty	0.00	0.00	0.00	2,500.00	260.38	1,189.56	0.00	1,310.44	47.58
30-00-470200 Reconnection Fees	0.00	0.00	0.00	5,000.00	0.00	2,420.92	0.00	2,579.08	48.42
30-00-470210 Copies of Water Plans	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
30-00-470400 Permit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-470500 Water Impact Fee	0.00	0.00	0.00	35,000.00	1,150.00	14,087.50	0.00	20,912.50	40.25
TOTAL Utility Revenue	0.00	0.00	0.00	1,472,600.00	113,870.52	474,672.43	0.00	997,927.57	32.23
Other Income									
30-00-490000 Interest Earned	0.00	0.00	0.00	12,000.00	733.80	2,803.65	0.00	9,196.35	23.36
30-00-490150 Interest Subsidy DNR	0.00	0.00	0.00	472,000.00	40,691.83	162,767.32	0.00	309,232.68	34.48
30-00-490200 Retirement Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-600000 Sale of Used Equipment	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
30-00-600001 Fixed Assets (Gain/Loss)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-600003 Scrap Metal Recycle	0.00	0.00	0.00	100.00	0.00	2,581.00	0.00	(2,481.00)	2,581.00
30-00-600005 Insurance Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-600007 Contributed Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Other Income	0.00	0.00	0.00	484,300.00	41,425.63	168,151.97	0.00	316,148.03	34.72
Transfers in From Other									
30-00-620005 Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-620019 Transfer from CIT Fund	0.00	0.00	0.00	1,600,000.00	133,333.00	533,332.00	0.00	1,066,668.00	33.33
TOTAL Transfers in From Other	0.00	0.00	0.00	1,600,000.00	133,333.00	533,332.00	0.00	1,066,668.00	33.33
TOTAL REVENUES	0.00	0.00	0.00	3,574,300.00	288,654.15	1,176,243.31	0.00	2,398,056.69	32.91

30 -Water Fund

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Personnel									
30-00-711000 Salaries	0.00	0.00	0.00	267,189.00	17,747.77	81,270.09	0.00	185,918.91	30.42
30-00-711100 Cost of Living Adj.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-713000 Overtime	0.00	0.00	0.00	7,500.00	965.21	4,504.27	0.00	2,995.73	60.06
30-00-716000 Educational Incentive	0.00	0.00	0.00	1,975.00	77.50	389.14	0.00	1,585.86	19.70
30-00-721001 Health Insurance	0.00	0.00	0.00	73,809.00	5,757.58	17,669.46	0.00	56,139.54	23.94
30-00-721002 Dental Insurance	0.00	0.00	0.00	4,091.00	331.29	934.44	0.00	3,156.56	22.84
30-00-721003 125 Medical Reimb.	0.00	0.00	0.00	1,593.00	12.10	34.60	0.00	1,558.40	2.17
30-00-721004 Employee Life Insurance	0.00	0.00	0.00	2,040.00	75.42	217.08	0.00	1,822.92	10.64
30-00-721005 Short Term Disability	0.00	0.00	0.00	1,116.00	75.07	206.36	0.00	909.64	18.49
30-00-721006 Vision Insurance	0.00	0.00	0.00	641.00	48.24	135.18	0.00	505.82	21.09
30-00-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	21,165.00	1,403.07	6,439.39	0.00	14,725.61	30.42
30-00-723000 Retirement 401	0.00	0.00	0.00	15,722.00	1,132.38	5,136.42	0.00	10,585.58	32.67
30-00-725000 Unemployment Compensation	0.00	0.00	0.00	500.00	0.00	1,493.33	0.00	(993.33)	298.67
30-00-726000 Workman's Compensation	0.00	0.00	0.00	6,900.00	0.00	0.00	0.00	6,900.00	0.00
30-00-729200 Training & Conferences	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
30-00-729400 Uniform Rental/Purchases	0.00	0.00	0.00	2,200.00	76.28	356.92	0.00	1,843.08	16.22
TOTAL Personnel	0.00	0.00	0.00	408,941.00	27,701.91	118,786.68	0.00	290,154.32	29.05
Operations & Maintenance									
30-00-733000 Contractual	0.00	0.00	0.00	5,000.00	0.00	4,502.30	0.00	497.70	90.05
30-00-733200 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-733500 Credit Card Discount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-733750 Administrative Reimb.	0.00	0.00	0.00	5,200.00	433.00	1,732.00	0.00	3,468.00	33.31
30-00-733800 Professional Services	0.00	0.00	0.00	9,000.00	138.75	398.35	0.00	8,601.65	4.43
30-00-742000 Janitorial Service	0.00	0.00	0.00	1,200.00	97.22	388.88	0.00	811.12	32.41
30-00-742100 Trash Service	0.00	0.00	0.00	500.00	39.88	117.36	0.00	382.64	23.47
30-00-743100 Maintenance & Repair	0.00	0.00	0.00	10,000.00	131.18	569.01	0.00	9,430.99	5.69
30-00-743103 Supplies - Building/Janitorial	0.00	0.00	0.00	2,300.00	112.21	373.09	0.00	1,926.91	16.22
30-00-743104 Electric Service Bldg	0.00	0.00	0.00	2,500.00	137.83	602.60	0.00	1,897.40	24.10
30-00-743200 Vehicle Maintenance	0.00	0.00	0.00	6,000.00	143.80	2,139.79	0.00	3,860.21	35.66
30-00-743300 Repair of System	0.00	0.00	0.00	130,000.00	10,776.29	45,295.13	0.00	84,704.87	34.84
30-00-743415 Safety Equipment	0.00	0.00	0.00	2,500.00	48.68	279.57	0.00	2,220.43	11.18
30-00-744200 Rental/Lease Equipment	0.00	0.00	0.00	500.00	0.00	35.00	0.00	465.00	7.00
30-00-744700 Cell Phones & Pagers	0.00	0.00	0.00	1,500.00	137.24	615.33	0.00	884.67	41.02
30-00-752000 Insurance Property & Liability	0.00	0.00	0.00	29,488.00	0.00	9,543.00	0.00	19,945.00	32.36
30-00-752100 Self-Insurance	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
30-00-754000 Advertising	0.00	0.00	0.00	300.00	273.38	559.13	0.00	(259.13)	186.38
30-00-761000 Supplies - Office	0.00	0.00	0.00	1,500.00	244.37	517.47	0.00	982.53	34.50
30-00-761002 Supplies - Billing	0.00	0.00	0.00	1,200.00	0.00	612.15	0.00	587.85	51.01
30-00-761100 Postage	0.00	0.00	0.00	1,000.00	400.00	400.00	0.00	600.00	40.00
30-00-761101 Postage - Utility	0.00	0.00	0.00	5,000.00	0.00	1,217.78	0.00	3,782.22	24.36
30-00-761600 Chemicals	0.00	0.00	0.00	22,000.00	0.00	6,170.02	0.00	15,829.98	28.05
30-00-762200 Electric Service	0.00	0.00	0.00	94,000.00	6,576.42	21,230.09	0.00	72,769.91	22.59
30-00-762600 Gasoline/Fuel	0.00	0.00	0.00	29,000.00	1,632.97	6,241.37	0.00	22,758.63	21.52
30-00-764000 Books & Subscriptions	0.00	0.00	0.00	300.00	0.00	28.98	0.00	271.02	9.66
30-00-764131 Small Tools	0.00	0.00	0.00	3,000.00	115.99	321.17	0.00	2,678.83	10.71
30-00-764200 Memberships	0.00	0.00	0.00	1,400.00	0.00	1,114.09	0.00	285.91	79.58

30 -Water Fund

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
30-00-769000 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-769050 OPEB Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-769100 Bond Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operations & Maintenance	0.00	0.00	0.00	364,888.00	21,439.21	105,003.66	0.00	259,884.34	28.78
Operating Capital									
30-00-774250 Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-774251 Computer Software	0.00	0.00	0.00	5,498.51	0.00	88.33	0.00	5,410.18	1.61
30-00-774255 Machinery & Equipment	0.00	0.00	0.00	33,600.00	2,319.96	3,969.94	0.00	29,630.06	11.82
30-00-774256 Building Improvements	0.00	0.00	0.00	17,375.00	0.00	0.00	0.00	17,375.00	0.00
30-00-774265 Vehicle(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-774268 Tank Improvements (D&R)	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
30-00-774269 Tower & Well Improvements D&R	0.00	0.00	0.00	28,100.00	0.00	256.50	0.00	27,843.50	0.91
30-00-774275 Miscellaneous Connections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Capital	0.00	0.00	0.00	90,573.51	2,319.96	4,314.77	0.00	86,258.74	4.76
Capital Expansion									
30-00-773100 Engineering	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00
30-00-773101 Engineering In House	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773105 Land Purchase	0.00	0.00	0.00	500.00	0.00	2.00	0.00	498.00	0.40
30-00-773112 Westside Tower	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773127 Water Meters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773133 Water Hookups	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773141 Other Water Construction	0.00	0.00	0.00	10,000.00	231.75	231.75	0.00	9,768.25	2.32
30-00-773143 Passover Water Reroute(SRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773147 Bluff Well & Tower	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773149 Lighthouse, Cove, Zebra, Red.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773150 Jefferies, Case, Broadwater	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773157 Columbia College Pump & Conn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773174 Bluff Well & Pumphouse (SRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773175 Airport Area (SRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773176 Westside Water (SRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773177 Connecting Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773178 HWY 42 Parallel Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773182 MODOT Mandated Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773183 Ameren Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773185 School to Kaiser Extend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773191 Remote Read System (D&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773193 Load Transfers at Wells	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773194 Curan to Galleria Extend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773195 El Terra Extend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773213 Hwy 42 Extension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773214 Woodland Cove Water Replace	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773221 New Water Connections	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
30-00-773222 Scada Improvements	0.00	0.00	0.00	47,000.00	0.00	0.00	0.00	47,000.00	0.00
TOTAL Capital Expansion	0.00	0.00	0.00	109,500.00	231.75	233.75	0.00	109,266.25	0.21

30 -Water Fund

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Debt Service									
30-00-776000 DNR Admin Fee	0.00	0.00	0.00	105,000.00	0.00	0.00	0.00	105,000.00	0.00
30-00-777000 Financial Services	0.00	0.00	0.00	8,000.00	335.00	335.00	0.00	7,665.00	4.19
30-00-780000 Principal	0.00	0.00	0.00	1,620,000.00	136,250.00	545,000.00	0.00	1,075,000.00	33.64
30-00-782000 Interest	0.00	0.00	0.00	1,025,000.00	84,676.47	338,705.88	0.00	686,294.12	33.04
TOTAL Debt Service	0.00	0.00	0.00	2,758,000.00	221,261.47	884,040.88	0.00	1,873,959.12	32.05
TOTAL	0.00	0.00	0.00	3,731,902.51	272,954.30	1,112,379.74	0.00	2,619,522.77	29.81
TOTAL EXPENDITURES	0.00	0.00	0.00	3,731,902.51	272,954.30	1,112,379.74	0.00	2,619,522.77	29.81
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	(157,602.51)	15,699.85	63,863.57	0.00	(221,466.08)	40.52-

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

35 -Sewer Fund
FINANCIAL SUMMARY

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
Licenses & Permits	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Grants & Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	300.00	0.00	196.00	0.00	104.00	65.33
Utility Revenue	0.00	0.00	0.00	2,392,500.00	181,733.08	760,099.99	0.00	1,632,400.01	31.77
Other Income	0.00	0.00	0.00	215,500.00	19,533.46	72,916.47	0.00	142,583.53	33.84
Transfers in From Other	0.00	0.00	0.00	325,000.00	27,083.00	108,332.00	0.00	216,668.00	33.33
TOTAL REVENUES	0.00	0.00	0.00	2,968,300.00	228,349.54	941,544.46	0.00	2,026,755.54	31.72
EXPENDITURE SUMMARY									
	0.00	0.00	0.00	4,924,756.51	206,580.38	781,880.34	0.00	4,142,876.17	15.88
TOTAL EXPENDITURES	0.00	0.00	0.00	4,924,756.51	206,580.38	781,880.34	0.00	4,142,876.17	15.88
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	(1,956,456.51)	21,769.16	159,664.12	0.00	(2,116,120.63)	8.16-

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

35 -Sewer Fund
REVENUES

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Licenses & Permits									
35-00-430101 Site Development	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00
TOTAL Licenses & Permits	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Grants & Reimbursements									
35-00-440200 Sewer Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-440300 MODOT Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-440301 MODOT Reimb. Utility Relocate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Grants & Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fees									
35-00-450400 Fees -- Copies, Maps, & Misc.	0.00	0.00	0.00	300.00	0.00	196.00	0.00	104.00	65.33
TOTAL Fees	0.00	0.00	0.00	300.00	0.00	196.00	0.00	104.00	65.33
Utility Revenue									
35-00-470000 Sewage Collection	0.00	0.00	0.00	2,325,000.00	178,954.83	721,338.75	0.00	1,603,661.25	31.03
35-00-470100 Late Penalty	0.00	0.00	0.00	5,000.00	443.25	1,928.77	0.00	3,071.23	38.58
35-00-470200 Reconnection Fees	0.00	0.00	0.00	2,500.00	400.00	2,115.47	0.00	384.53	84.62
35-00-470300 Plant Capacity Fee	0.00	0.00	0.00	20,000.00	860.00	11,180.00	0.00	8,820.00	55.90
35-00-470350 Sewer Development Charge	0.00	0.00	0.00	40,000.00	1,075.00	23,537.00	0.00	16,463.00	58.84
35-00-470400 Permit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Utility Revenue	0.00	0.00	0.00	2,392,500.00	181,733.08	760,099.99	0.00	1,632,400.01	31.77
Other Income									
35-00-490000 Interest Earned	0.00	0.00	0.00	26,000.00	1,725.16	6,089.62	0.00	19,910.38	23.42
35-00-490005 Interest Treatment Plant	0.00	0.00	0.00	13,000.00	801.07	3,465.43	0.00	9,534.57	26.66
35-00-490150 Interest Subsidy SRF	0.00	0.00	0.00	175,000.00	15,124.73	60,498.92	0.00	114,501.08	34.57
35-00-490200 Retirement Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-600000 Sale of Used Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-600003 Scrap Metal Recycle	0.00	0.00	0.00	1,500.00	1,882.50	2,862.50	0.00	(1,362.50)	190.83
35-00-600005 Insurance Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-600007 Contributed Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Other Income	0.00	0.00	0.00	215,500.00	19,533.46	72,916.47	0.00	142,583.53	33.84
Transfers in From Other									
35-00-620005 Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-620019 Transfer from CIT Fund	0.00	0.00	0.00	325,000.00	27,083.00	108,332.00	0.00	216,668.00	33.33
TOTAL Transfers in From Other	0.00	0.00	0.00	325,000.00	27,083.00	108,332.00	0.00	216,668.00	33.33
TOTAL REVENUES	0.00	0.00	0.00	2,968,300.00	228,349.54	941,544.46	0.00	2,026,755.54	31.72

35 -Sewer Fund

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Personnel									
35-00-711000 Salaries	0.00	0.00	0.00	408,798.00	31,752.94	127,326.86	0.00	281,471.14	31.15
35-00-711100 Cost of Living Adj.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-713000 Overtime	0.00	0.00	0.00	15,000.00	1,232.40	3,930.27	0.00	11,069.73	26.20
35-00-716000 Educational Incentive	0.00	0.00	0.00	1,150.00	28.68	129.06	0.00	1,020.94	11.22
35-00-721001 Health Insurance	0.00	0.00	0.00	118,045.00	7,076.11	21,089.77	0.00	96,955.23	17.87
35-00-721002 Dental Insurance	0.00	0.00	0.00	6,599.00	449.82	1,233.51	0.00	5,365.49	18.69
35-00-721003 125 Medical Reimb.	0.00	0.00	0.00	2,561.00	33.10	97.52	0.00	2,463.48	3.81
35-00-721004 Employee Life Insurance	0.00	0.00	0.00	2,208.00	100.90	284.32	0.00	1,923.68	12.88
35-00-721005 Short Term Disability	0.00	0.00	0.00	1,794.00	122.55	324.75	0.00	1,469.25	18.10
35-00-721006 Vision Insurance	0.00	0.00	0.00	679.00	60.49	163.86	0.00	515.14	24.13
35-00-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	32,509.00	2,494.30	9,943.79	0.00	22,565.21	30.59
35-00-723000 Retirement 401	0.00	0.00	0.00	24,207.00	1,793.66	7,148.92	0.00	17,058.08	29.53
35-00-725000 Unemployment Compensation	0.00	0.00	0.00	500.00	11.20	1,504.53	0.00	(1,004.53)	300.91
35-00-726000 Workman's Compensation	0.00	0.00	0.00	7,800.00	209.99	232.98	0.00	7,567.02	2.99
35-00-729200 Training & Conferences	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
35-00-729400 Uniform Rental/Purchases	0.00	0.00	0.00	3,500.00	230.62	687.11	0.00	2,812.89	19.63
TOTAL Personnel	0.00	0.00	0.00	628,850.00	45,596.76	174,097.25	0.00	454,752.75	27.69
Operations & Maintenance									
35-00-733200 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-733500 Credit Card Discount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-733700 Pumpout/Relocate/Inspect	0.00	0.00	0.00	5,000.00	650.00	1,225.00	0.00	3,775.00	24.50
35-00-733750 Administrative Reimb.	0.00	0.00	0.00	38,900.00	3,242.00	12,968.00	0.00	25,932.00	33.34
35-00-733800 Professional Services	0.00	0.00	0.00	8,600.00	(3,318.75)	512.10	0.00	8,087.90	5.95
35-00-741110 Treatment Plant Operation	0.00	0.00	0.00	456,500.00	38,968.91	151,349.14	0.00	305,150.86	33.15
35-00-741120 Treatment Plant Expansion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-742000 Janitorial Service	0.00	0.00	0.00	1,200.00	97.22	388.88	0.00	811.12	32.41
35-00-742100 Trash Service	0.00	0.00	0.00	500.00	39.88	117.38	0.00	382.62	23.48
35-00-743100 Maintenance & Repair	0.00	0.00	0.00	12,000.00	104.61	759.12	0.00	11,240.88	6.33
35-00-743103 Supplies - Building/Janitorial	0.00	0.00	0.00	2,000.00	175.76	484.28	0.00	1,515.72	24.21
35-00-743104 Electric Service Bldg	0.00	0.00	0.00	2,800.00	137.84	602.61	0.00	2,197.39	21.52
35-00-743200 Vehicle Maintenance	0.00	0.00	0.00	11,000.00	732.79	2,523.66	0.00	8,476.34	22.94
35-00-743300 Repair of System	0.00	0.00	0.00	274,000.00	2,845.46	13,577.34	0.00	260,422.66	4.96
35-00-743415 Safety Equipment	0.00	0.00	0.00	3,300.00	48.67	614.32	0.00	2,685.68	18.62
35-00-743500 Pump Repairs	0.00	0.00	0.00	140,000.00	8,892.66	20,209.80	0.00	119,790.20	14.44
35-00-744200 Rental/Lease Equipment	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
35-00-744700 Cell Phones & Pagers	0.00	0.00	0.00	1,900.00	177.70	831.22	0.00	1,068.78	43.75
35-00-752000 Insurance Property & Liability	0.00	0.00	0.00	66,923.00	0.00	21,658.00	0.00	45,265.00	32.36
35-00-752100 Self-Insurance	0.00	0.00	0.00	1,000.00	0.00	197.50	0.00	802.50	19.75
35-00-761000 Supplies - Office	0.00	0.00	0.00	1,800.00	262.36	547.21	0.00	1,252.79	30.40
35-00-761002 Supplies - Billing	0.00	0.00	0.00	1,400.00	0.00	612.15	0.00	787.85	43.73
35-00-761100 Postage	0.00	0.00	0.00	900.00	392.00	373.67	0.00	526.33	41.52
35-00-761101 Postage - Utility	0.00	0.00	0.00	4,500.00	0.00	1,217.78	0.00	3,282.22	27.06
35-00-762200 Electric Service	0.00	0.00	0.00	262,000.00	17,923.94	57,186.74	0.00	204,813.26	21.83
35-00-762600 Gasoline/Fuel	0.00	0.00	0.00	36,000.00	2,203.46	9,252.73	0.00	26,747.27	25.70
35-00-762700 Odor Control	0.00	0.00	0.00	95,000.00	5,267.90	15,172.80	0.00	79,827.20	15.97
35-00-764000 Books & Subscriptions	0.00	0.00	0.00	150.00	0.00	28.98	0.00	121.02	19.32

DEPARTMENT HEAD REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2014

35 -Sewer Fund

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
35-00-764131 Small Tools	0.00	0.00	0.00	3,700.00	0.00	315.18	0.00	3,384.82	8.52
35-00-764200 Memberships	0.00	0.00	0.00	1,000.00	0.00	1,112.10	0.00	(112.10)	111.21
35-00-769000 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-769050 OPEB Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-769100 Bond Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operations & Maintenance	0.00	0.00	0.00	1,433,073.00	78,844.41	313,837.69	0.00	1,119,235.31	21.90
Operating Capital									
35-00-774250 Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-774251 Computer Software	0.00	0.00	0.00	5,498.51	0.00	88.33	0.00	5,410.18	1.61
35-00-774255 Machinery & Equipment	0.00	0.00	0.00	16,892.00	771.04	771.04	0.00	16,120.96	4.56
35-00-774256 Building Improvements	0.00	0.00	0.00	17,375.00	16.87	16.87	0.00	17,358.13	0.10
35-00-774265 Vehicle(s)	0.00	0.00	0.00	122,000.00	0.00	0.00	0.00	122,000.00	0.00
35-00-774269 Wet Well Coating D&R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Capital	0.00	0.00	0.00	161,765.51	787.91	876.24	0.00	160,889.27	0.54
Capital Expansion									
35-00-773100 Engineering	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00
35-00-773101 Engineering In House	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773105 Land Purchase	0.00	0.00	0.00	10,000.00	2.00	2.00	0.00	9,998.00	0.02
35-00-773113 Cabana Village	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773114 Lift Station Improvements	0.00	0.00	0.00	524,334.00	18,512.01	17,452.01	0.00	506,881.99	3.33
35-00-773115 LS Prewitt Pt (SDC)	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00
35-00-773118 LS KK 2-7 (SDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773120 KK Equalization Basin (SDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773122 Misc. Sewer Construction (I&I)	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
35-00-773143 Passover Rd -- Sewer Upgrade	0.00	0.00	0.00	106,436.00	0.00	0.00	0.00	106,436.00	0.00
35-00-773144 Cherokee Lane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773145 Indian Trace	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773149 Lighthouse, Cove, Zebra, Red.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773150 Jefferies, Case, Broadwater	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773156 Upgrade Main-Robins Cir, Park.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773165 Lake Regional Hospital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773166 Industrial Dr Sys (I&I)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773167 Unsewered Area, Low Rd.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773168 TanTar A Rehab (SDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773169 Unsewered Area, Pogue Hollow	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773175 Airport Area System (SRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773176 Westside Sewer (SRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773177 Connecting Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773178 GG Bridge Crossing & Connect	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773179 LS KK 3-7 & Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773180 LS & Reroute Force Main PO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773182 Woodland Shores Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773183 Oak Creek LS - New & Replace	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773185 HWY 42 Parallel Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773186 MODOT Mandated Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773187 Ameren Power	0.00	0.00	0.00	35,000.00	0.00	16,082.78	0.00	18,917.22	45.95
35-00-773188 Wilson-Passover-Health LS, Gr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773189 Kaiser Extend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

35 -Sewer Fund

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
35-00-773190 54-N-1 LS Upgrade (SDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773191 30-6 LS & FM Upgrade (SDC)	0.00	0.00	0.00	105,000.00	0.00	0.00	0.00	105,000.00	0.00
35-00-773201 Jefferies Sewer Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773202 Shadow Circle Sewer	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00
35-00-773203 Reimburse Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773204 Eagle Woods Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773208 Mace Road	0.00	0.00	0.00	0.00	0.00	7,537.21	0.00	(7,537.21)	0.00
35-00-773213 42 Hwy Extension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773215 Spring Valley Outside Ext	0.00	0.00	0.00	154,048.00	0.00	0.00	0.00	154,048.00	0.00
35-00-773218 Outside City Sewer Extension	0.00	0.00	0.00	353,750.00	0.00	0.00	0.00	353,750.00	0.00
35-00-773219 Port Lane	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00
35-00-773220 I & I Improvements	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00
35-00-773222 Scada Improvements	0.00	0.00	0.00	47,000.00	0.00	0.00	0.00	47,000.00	0.00
TOTAL Capital Expansion	0.00	0.00	0.00	1,920,568.00	18,514.01	41,074.00	0.00	1,879,494.00	2.14
Debt Service									
35-00-776000 DNR Admin Fee	0.00	0.00	0.00	28,500.00	0.00	0.00	0.00	28,500.00	0.00
35-00-777000 Financial Services	0.00	0.00	0.00	2,000.00	0.00	646.00	0.00	1,354.00	32.30
35-00-780000 Principal	0.00	0.00	0.00	490,000.00	41,250.00	165,000.00	0.00	325,000.00	33.67
35-00-782000 Interest	0.00	0.00	0.00	260,000.00	21,587.29	86,349.16	0.00	173,650.84	33.21
TOTAL Debt Service	0.00	0.00	0.00	780,500.00	62,837.29	251,995.16	0.00	528,504.84	32.29
TOTAL	0.00	0.00	0.00	4,924,756.51	206,580.38	781,880.34	0.00	4,142,876.17	15.88
TOTAL EXPENDITURES	0.00	0.00	0.00	4,924,756.51	206,580.38	781,880.34	0.00	4,142,876.17	15.88
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	(1,956,456.51)	21,769.16	159,664.12	0.00	(2,116,120.63)	8.16-

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

40 -Ambulance Fund
FINANCIAL SUMMARY

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
User Fees	0.00	0.00	0.00	165,000.00	15,719.41	61,297.78	0.00	103,702.22	37.15
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers in From Other	0.00	0.00	0.00	325,000.00	27,083.00	108,332.00	0.00	216,668.00	33.33
TOTAL REVENUES	0.00	0.00	0.00	490,000.00	42,802.41	169,629.78	0.00	320,370.22	34.62
EXPENDITURE SUMMARY									
	0.00	0.00	0.00	536,408.00	42,350.63	172,444.67	0.00	363,963.33	32.15
TOTAL EXPENDITURES	0.00	0.00	0.00	536,408.00	42,350.63	172,444.67	0.00	363,963.33	32.15
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	(46,408.00)	451.78	(2,814.89)	0.00	(43,593.11)	6.07

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

40 -Ambulance Fund
REVENUES

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Fees									
40-00-450400 Fees -- Copies, Maps, & Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
User Fees									
40-00-480000 Ambulance Fees	0.00	0.00	0.00	165,000.00	15,719.41	61,297.78	0.00	103,702.22	37.15
TOTAL User Fees	0.00	0.00	0.00	165,000.00	15,719.41	61,297.78	0.00	103,702.22	37.15
Other Income									
40-00-490200 Retirement Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-00-600000 Sale of Used Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-00-600001 Fixed Asset Gain (Loss)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-00-600006 Rental of Public Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers in From Other									
40-00-620010 Transfer from General Fund	0.00	0.00	0.00	325,000.00	27,083.00	108,332.00	0.00	216,668.00	33.33
TOTAL Transfers in From Other	0.00	0.00	0.00	325,000.00	27,083.00	108,332.00	0.00	216,668.00	33.33
TOTAL REVENUES	0.00	0.00	0.00	490,000.00	42,802.41	169,629.78	0.00	320,370.22	34.62

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

40 -Ambulance Fund

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Personnel									
40-00-711000 Salaries	0.00	0.00	0.00	244,213.00	20,868.42	92,085.00	0.00	152,128.00	37.71
40-00-711100 Cost of Living Adj.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-00-713000 Overtime	0.00	0.00	0.00	54,000.00	4,420.62	17,881.73	0.00	36,118.27	33.11
40-00-714000 Holiday Pay	0.00	0.00	0.00	6,782.00	0.00	0.00	0.00	6,782.00	0.00
40-00-716000 Educational Incentive	0.00	0.00	0.00	1,250.00	144.24	528.88	0.00	721.12	42.31
40-00-721001 Health Insurance	0.00	0.00	0.00	57,429.00	4,977.40	16,591.38	0.00	40,837.62	28.89
40-00-721002 Dental Insurance	0.00	0.00	0.00	3,658.00	331.76	1,020.64	0.00	2,637.36	27.90
40-00-721003 125 Medical Reimb.	0.00	0.00	0.00	1,500.00	20.84	62.52	0.00	1,437.48	4.17
40-00-721004 Employee Life Insurance	0.00	0.00	0.00	1,152.00	74.92	224.76	0.00	927.24	19.51
40-00-721005 Short Term Disability	0.00	0.00	0.00	1,051.00	82.52	247.56	0.00	803.44	23.55
40-00-721006 Vision Insurance	0.00	0.00	0.00	521.00	44.72	137.92	0.00	383.08	26.47
40-00-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	23,428.00	1,916.84	8,669.95	0.00	14,758.05	37.01
40-00-723000 Retirement 401	0.00	0.00	0.00	14,181.00	1,192.96	5,254.73	0.00	8,926.27	37.05
40-00-725000 Unemployment Compensation	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
40-00-726000 Workman's Compensation	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00
40-00-729200 Training & Conferences	0.00	0.00	0.00	2,625.00	493.50	493.50	0.00	2,131.50	18.80
40-00-729400 Uniform Rental/Purchases	0.00	0.00	0.00	3,150.00	0.00	0.00	0.00	3,150.00	0.00
TOTAL Personnel	0.00	0.00	0.00	430,940.00	34,568.74	143,198.57	0.00	287,741.43	33.23
Operations & Maintenance									
40-00-733200 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-00-733750 Administrative Reimb.	0.00	0.00	0.00	42,000.00	3,500.00	14,000.00	0.00	28,000.00	33.33
40-00-733800 Professional Services	0.00	0.00	0.00	15,000.00	1,311.26	3,112.48	0.00	11,887.52	20.75
40-00-733805 Social Services Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-00-734010 Medical Director	0.00	0.00	0.00	12,000.00	1,000.00	4,000.00	0.00	8,000.00	33.33
40-00-743200 Vehicle Maintenance	0.00	0.00	0.00	3,750.00	223.96	689.43	0.00	3,060.57	18.38
40-00-743400 Equipment Repair	0.00	0.00	0.00	2,625.00	485.00	635.00	0.00	1,990.00	24.19
40-00-743415 Safety Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-00-744700 Cell Phones & Pagers	0.00	0.00	0.00	1,800.00	110.46	472.92	0.00	1,327.08	26.27
40-00-752000 Insurance Property & Liability	0.00	0.00	0.00	2,426.00	0.00	785.00	0.00	1,641.00	32.36
40-00-754000 Advertising	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
40-00-761000 Supplies - Office	0.00	0.00	0.00	1,500.00	66.87	331.49	0.00	1,168.51	22.10
40-00-761100 Postage	0.00	0.00	0.00	200.00	0.00	19.83	0.00	180.17	9.92
40-00-761200 Medical Supplies	0.00	0.00	0.00	17,017.00	576.83	3,266.89	0.00	13,750.11	19.20
40-00-762600 Gasoline/Fuel	0.00	0.00	0.00	6,100.00	407.51	1,283.06	0.00	4,816.94	21.03
40-00-764000 Books & Subscriptions	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
40-00-764200 Memberships	0.00	0.00	0.00	600.00	100.00	650.00	0.00	(50.00)	108.33
40-00-769000 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-00-769050 OPEB Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-00-769060 Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operations & Maintenance	0.00	0.00	0.00	105,468.00	7,781.89	29,246.10	0.00	76,221.90	27.73

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

40 -Ambulance Fund

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Operating Capital									
40-00-774250 Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-00-774251 Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-00-774254 Ambulance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-00-774260 Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-00-774265 Vehicle(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	536,408.00	42,350.63	172,444.67	0.00	363,963.33	32.15
TOTAL EXPENDITURES	0.00	0.00	0.00	536,408.00	42,350.63	172,444.67	0.00	363,963.33	32.15
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	(46,408.00)	451.78	(2,814.89)	0.00	(43,593.11)	6.07

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

45 -Lee C. Fine Airport Fund
FINANCIAL SUMMARY

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
Grants & Reimbursements	0.00	0.00	0.00	706,400.00	0.00	0.00	0.00	706,400.00	0.00
Fees	0.00	0.00	0.00	3,000.00	112.31	260.09	0.00	2,739.91	8.67
Utility Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
User Fees	0.00	0.00	0.00	835,815.00	32,559.40	137,118.56	0.00	698,696.44	16.41
Other Income	0.00	0.00	0.00	6,000.00	461.54	2,076.93	0.00	3,923.07	34.62
Transfers in From Other	0.00	0.00	0.00	23,000.00	1,917.00	7,668.00	0.00	15,332.00	33.34
TOTAL REVENUES	0.00	0.00	0.00	1,574,215.00	35,050.25	147,123.58	0.00	1,427,091.42	9.35
EXPENDITURE SUMMARY									
	0.00	0.00	0.00	1,699,826.00	84,717.22	198,220.57	0.00	1,501,605.43	11.66
TOTAL EXPENDITURES	0.00	0.00	0.00	1,699,826.00	84,717.22	198,220.57	0.00	1,501,605.43	11.66
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	(125,611.00)	(49,666.97	(51,096.99)	0.00	(74,514.01)	40.68

45 -Lee C. Fine Airport Fund
REVENUES

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Grants & Reimbursements									
45-00-440200 Airport Grant Revenue	0.00	0.00	0.00	706,400.00	0.00	0.00	0.00	706,400.00	0.00
TOTAL Grants & Reimbursements	0.00	0.00	0.00	706,400.00	0.00	0.00	0.00	706,400.00	0.00
Fees									
45-00-450400 Fees -- Copies, Maps, & Misc.	0.00	0.00	0.00	3,000.00	112.31	260.09	0.00	2,739.91	8.67
TOTAL Fees	0.00	0.00	0.00	3,000.00	112.31	260.09	0.00	2,739.91	8.67
Utility Revenue									
45-00-470100 Late Penalty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Utility Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
User Fees									
45-00-480700 Aviation Fuel	0.00	0.00	0.00	150,000.00	7,737.71	20,548.59	0.00	129,451.41	13.70
45-00-480800 Jet-A Fuel/Propane	0.00	0.00	0.00	550,000.00	16,575.28	81,430.88	0.00	468,569.12	14.81
45-00-480801 Jet Fuel Tax	0.00	0.00	0.00	31,700.00	1,099.76	4,833.44	0.00	26,866.56	15.25
45-00-480810 Hangar Rental	0.00	0.00	0.00	80,115.00	6,354.00	25,416.00	0.00	54,699.00	31.72
45-00-480820 Car Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-480830 Parking Leases	0.00	0.00	0.00	20,000.00	700.00	4,700.00	0.00	15,300.00	23.50
45-00-480840 Tie Down Fees	0.00	0.00	0.00	3,500.00	22.00	92.00	0.00	3,408.00	2.63
45-00-480850 Misc. Merchandise	0.00	0.00	0.00	500.00	70.65	97.65	0.00	402.35	19.53
TOTAL User Fees	0.00	0.00	0.00	835,815.00	32,559.40	137,118.56	0.00	698,696.44	16.41
Other Income									
45-00-490000 Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-490200 Retirement Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-600000 Sale of Used Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-600001 Fixed Asset Gain (Loss)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-600005 Insurance Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-600006 Rental of Public Property	0.00	0.00	0.00	6,000.00	461.54	2,076.93	0.00	3,923.07	34.62
TOTAL Other Income	0.00	0.00	0.00	6,000.00	461.54	2,076.93	0.00	3,923.07	34.62
Transfers in From Other									
45-00-620010 Transfer from General Fund	0.00	0.00	0.00	23,000.00	1,917.00	7,668.00	0.00	15,332.00	33.34
TOTAL Transfers in From Other	0.00	0.00	0.00	23,000.00	1,917.00	7,668.00	0.00	15,332.00	33.34
TOTAL REVENUES	0.00	0.00	0.00	1,574,215.00	35,050.25	147,123.58	0.00	1,427,091.42	9.35

45 -Lee C. Fine Airport Fund

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Personnel									
45-00-711000 Salaries	0.00	0.00	0.00	123,355.00	6,286.62	31,904.79	0.00	91,450.21	25.86
45-00-711100 Cost of Living Adj.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-713000 Overtime	0.00	0.00	0.00	5,000.00	46.02	204.45	0.00	4,795.55	4.09
45-00-714000 Holiday Pay	0.00	0.00	0.00	2,484.00	0.00	0.00	0.00	2,484.00	0.00
45-00-716000 Educational Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-721001 Health Insurance	0.00	0.00	0.00	36,820.00	2,819.64	8,991.42	0.00	27,828.58	24.42
45-00-721002 Dental Insurance	0.00	0.00	0.00	2,336.00	188.92	566.76	0.00	1,769.24	24.26
45-00-721003 125 Medical Reimb.	0.00	0.00	0.00	900.00	0.00	0.00	0.00	900.00	0.00
45-00-721004 Employee Life Insurance	0.00	0.00	0.00	536.00	21.72	65.16	0.00	470.84	12.16
45-00-721005 Short Term Disability	0.00	0.00	0.00	631.00	35.64	106.92	0.00	524.08	16.94
45-00-721006 Vision Insurance	0.00	0.00	0.00	404.00	27.60	82.80	0.00	321.20	20.50
45-00-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	10,009.00	465.27	2,379.00	0.00	7,630.00	23.77
45-00-723000 Retirement 401	0.00	0.00	0.00	6,734.00	362.61	1,909.20	0.00	4,824.80	28.35
45-00-725000 Unemployment Compensation	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
45-00-726000 Workman's Compensation	0.00	0.00	0.00	4,600.00	0.00	0.00	0.00	4,600.00	0.00
45-00-729200 Training & Conferences	0.00	0.00	0.00	300.00	0.00	25.00	0.00	275.00	8.33
45-00-729400 Uniform Rental/Purchases	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
TOTAL Personnel	0.00	0.00	0.00	195,209.00	10,254.04	46,235.50	0.00	148,973.50	23.69
Operations & Maintenance									
45-00-733000 Contractual	0.00	0.00	0.00	15,200.00	46.00	2,699.00	0.00	12,501.00	17.76
45-00-733200 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-733432 Fire Safety Training	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
45-00-733500 Credit Card Disc.	0.00	0.00	0.00	13,000.00	536.32	1,586.44	0.00	11,413.56	12.20
45-00-733750 Administrative Reimb.	0.00	0.00	0.00	43,500.00	3,625.00	14,500.00	0.00	29,000.00	33.33
45-00-733800 Professional Services	0.00	0.00	0.00	500.00	380.00	380.00	0.00	120.00	76.00
45-00-742100 Trash Service	0.00	0.00	0.00	700.00	0.00	112.94	0.00	587.06	16.13
45-00-743100 Maintenance & Repair	0.00	0.00	0.00	8,510.00	597.05	615.54	0.00	7,894.46	7.23
45-00-743102 Telephone Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-743104 Electric Service	0.00	0.00	0.00	13,000.00	858.86	3,258.66	0.00	9,741.34	25.07
45-00-743105 Rental Maintanace	0.00	0.00	0.00	1,500.00	8.63	534.56	0.00	965.44	35.64
45-00-743200 Vehicle Maintenance	0.00	0.00	0.00	3,000.00	0.00	32.88	0.00	2,967.12	1.10
45-00-743400 Equipment Repair	0.00	0.00	0.00	3,500.00	122.58	537.27	0.00	2,962.73	15.35
45-00-743415 Safety Equipment	0.00	0.00	0.00	300.00	0.00	14.23	0.00	285.77	4.74
45-00-744200 Rental/Lease Equipment	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
45-00-744700 Cell Phones & Pagers	0.00	0.00	0.00	400.00	30.48	137.16	0.00	262.84	34.29
45-00-752000 Insurance Property & Liability	0.00	0.00	0.00	11,098.00	0.00	5,200.00	0.00	5,898.00	46.86
45-00-752100 Self-Insurance	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
45-00-754000 Advertising	0.00	0.00	0.00	250.00	0.00	100.00	0.00	150.00	40.00
45-00-754100 Public Relations	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
45-00-761000 Supplies - Office	0.00	0.00	0.00	1,500.00	49.36	226.61	0.00	1,273.39	15.11
45-00-761100 Postage	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
45-00-761148 Insurance Claim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-762500 Aviation Fuel/Resell	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00
45-00-762550 Jet-A/Resell	0.00	0.00	0.00	450,000.00	40,136.36	80,520.86	0.00	369,479.14	17.89
45-00-762560 Miscellaneous to Resell	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
45-00-762600 Gasoline/Fuel	0.00	0.00	0.00	7,000.00	199.99	2,134.99	0.00	4,865.01	30.50

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

45 -Lee C. Fine Airport Fund

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
45-00-762610 Propane	0.00	0.00	0.00	2,600.00	0.00	750.00	0.00	1,850.00	28.85
45-00-762620 Courtesy Car	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
45-00-764131 Small Tools	0.00	0.00	0.00	400.00	0.00	22.98	0.00	377.02	5.75
45-00-764200 Memberships	0.00	0.00	0.00	100.00	0.00	35.00	0.00	65.00	35.00
45-00-769000 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-769050 OPEB Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operations & Maintenance	0.00	0.00	0.00	709,358.00	46,590.63	113,399.12	0.00	595,958.88	15.99
Operating Capital									
45-00-774128 Airport Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-774129 Fence Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-774130 Rotating Beacon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-774141 Bldg Maintenance Capital	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
45-00-774145 Grant Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-774250 Computer Equipment	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00
45-00-774255 Machinery & Equipment	0.00	0.00	0.00	43,759.00	0.00	0.00	0.00	43,759.00	0.00
45-00-774265 Vehicle(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Capital	0.00	0.00	0.00	53,259.00	0.00	0.00	0.00	53,259.00	0.00
Capital Expansion									
45-00-773020 Hangar Project	0.00	0.00	0.00	742,000.00	27,872.55	38,585.95	0.00	703,414.05	5.20
45-00-773158 Runway Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-773159 Runway Lights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-773216 Taxiway Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Expansion	0.00	0.00	0.00	742,000.00	27,872.55	38,585.95	0.00	703,414.05	5.20
TOTAL	0.00	0.00	0.00	1,699,826.00	84,717.22	198,220.57	0.00	1,501,605.43	11.66
TOTAL EXPENDITURES	0.00	0.00	0.00	1,699,826.00	84,717.22	198,220.57	0.00	1,501,605.43	11.66
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	(125,611.00)	(49,666.97)	(51,096.99)	0.00	(74,514.01)	40.68

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

47 -Grand Glaize Airport Fund
FINANCIAL SUMMARY

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
Grants & Reimbursements	0.00	0.00	0.00	364,410.00	0.00	0.00	0.00	364,410.00	0.00
Fees	0.00	0.00	0.00	300.00	0.00	24.00	0.00	276.00	8.00
Utility Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
User Fees	0.00	0.00	0.00	211,700.00	12,559.73	40,241.15	0.00	171,458.85	19.01
Other Income	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Transfers in From Other	0.00	0.00	0.00	82,000.00	6,833.00	27,332.00	0.00	54,668.00	33.33
TOTAL REVENUES	0.00	0.00	0.00	660,410.00	19,392.73	67,597.15	0.00	592,812.85	10.24
EXPENDITURE SUMMARY									
	0.00	0.00	0.00	734,177.00	10,736.90	48,002.62	0.00	686,174.38	6.54
TOTAL EXPENDITURES	0.00	0.00	0.00	734,177.00	10,736.90	48,002.62	0.00	686,174.38	6.54
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	(73,767.00)	8,655.83	19,594.53	0.00	(93,361.53)	26.56-

47 -Grand Glaize Airport Fund
REVENUES

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Grants & Reimbursements									
47-00-440200 Airport Grant Revenue	0.00	0.00	0.00	364,410.00	0.00	0.00	0.00	364,410.00	0.00
TOTAL Grants & Reimbursements	0.00	0.00	0.00	364,410.00	0.00	0.00	0.00	364,410.00	0.00
Fees									
47-00-450400 Fees -- Copies, Maps, & Misc.	0.00	0.00	0.00	300.00	0.00	24.00	0.00	276.00	8.00
TOTAL Fees	0.00	0.00	0.00	300.00	0.00	24.00	0.00	276.00	8.00
Utility Revenue									
47-00-470100 Late Penalty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Utility Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
User Fees									
47-00-480700 Aviation Fuel	0.00	0.00	0.00	145,000.00	7,143.73	19,051.50	0.00	125,948.50	13.14
47-00-480810 Hangar Rental	0.00	0.00	0.00	56,000.00	4,578.00	17,772.00	0.00	38,228.00	31.74
47-00-480820 Car Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47-00-480830 Parking Leases	0.00	0.00	0.00	7,000.00	700.00	2,950.00	0.00	4,050.00	42.14
47-00-480840 Tie Down Fees	0.00	0.00	0.00	2,700.00	75.00	362.00	0.00	2,338.00	13.41
47-00-480850 Misc. Merchandise	0.00	0.00	0.00	1,000.00	63.00	105.65	0.00	894.35	10.57
TOTAL User Fees	0.00	0.00	0.00	211,700.00	12,559.73	40,241.15	0.00	171,458.85	19.01
Other Income									
47-00-490000 Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47-00-490200 Retirement Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47-00-600000 Sale of Used Equipment	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
47-00-600001 Fixed Asset Gain (Loss)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47-00-600005 Insurance Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Other Income	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Transfers in From Other									
47-00-620010 Transfer from General Fund	0.00	0.00	0.00	82,000.00	6,833.00	27,332.00	0.00	54,668.00	33.33
TOTAL Transfers in From Other	0.00	0.00	0.00	82,000.00	6,833.00	27,332.00	0.00	54,668.00	33.33
TOTAL REVENUES	0.00	0.00	0.00	660,410.00	19,392.73	67,597.15	0.00	592,812.85	10.24

47 -Grand Glaize Airport Fund

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Personnel									
47-00-711000 Salaries	0.00	0.00	0.00	93,014.00	5,989.55	23,206.30	0.00	69,807.70	24.95
47-00-711100 Cost of Living Adj.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47-00-713000 Overtime	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
47-00-714000 Holiday Pay	0.00	0.00	0.00	1,851.00	0.00	0.00	0.00	1,851.00	0.00
47-00-716000 Educational Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47-00-721001 Health Insurance	0.00	0.00	0.00	28,031.00	1,269.36	5,493.96	0.00	22,537.04	19.60
47-00-721002 Dental Insurance	0.00	0.00	0.00	1,756.00	83.32	339.24	0.00	1,416.76	19.32
47-00-721003 125 Medical Reimb.	0.00	0.00	0.00	600.00	0.00	31.26	0.00	568.74	5.21
47-00-721004 Employee Life Insurance	0.00	0.00	0.00	374.00	18.38	74.31	0.00	299.69	19.87
47-00-721005 Short Term Disability	0.00	0.00	0.00	420.00	19.36	77.88	0.00	342.12	18.54
47-00-721006 Vision Insurance	0.00	0.00	0.00	230.00	9.06	38.49	0.00	191.51	16.73
47-00-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	7,487.00	451.45	2,030.77	0.00	5,456.23	27.12
47-00-723000 Retirement 401	0.00	0.00	0.00	5,428.00	359.37	1,392.35	0.00	4,035.65	25.65
47-00-725000 Unemployment Compensation	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
47-00-726000 Workman's Compensation	0.00	0.00	0.00	4,600.00	0.00	0.00	0.00	4,600.00	0.00
47-00-729200 Training & Conferences	0.00	0.00	0.00	300.00	0.00	25.00	0.00	275.00	8.33
47-00-729400 Uniform Rental/Purchases	0.00	0.00	0.00	350.00	0.00	0.00	0.00	350.00	0.00
TOTAL Personnel	0.00	0.00	0.00	147,941.00	8,199.85	32,709.56	0.00	115,231.44	22.11
Operations & Maintenance									
47-00-733000 Contractual	0.00	0.00	0.00	3,200.00	46.00	138.00	0.00	3,062.00	4.31
47-00-733500 Credit Card Disc.	0.00	0.00	0.00	3,000.00	215.32	588.01	0.00	2,411.99	19.60
47-00-733750 Administrative Reimb.	0.00	0.00	0.00	16,600.00	1,383.00	5,532.00	0.00	11,068.00	33.33
47-00-741100 Utilities -- Sewer	0.00	0.00	0.00	450.00	32.59	104.89	0.00	345.11	23.31
47-00-742000 Janitorial Service	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
47-00-742100 Trash Service	0.00	0.00	0.00	700.00	115.72	228.66	0.00	471.34	32.67
47-00-743100 Maintenance & Repair	0.00	0.00	0.00	11,000.00	8.49	303.78	0.00	10,696.22	2.76
47-00-743102 Telephone Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47-00-743104 Electric Service	0.00	0.00	0.00	5,300.00	439.69	1,546.14	0.00	3,753.86	29.17
47-00-743200 Vehicle Maintenance	0.00	0.00	0.00	1,600.00	219.73	333.67	0.00	1,266.33	20.85
47-00-743400 Equipment Repair	0.00	0.00	0.00	2,200.00	0.00	369.90	0.00	1,830.10	16.81
47-00-743415 Safety Equipment	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
47-00-744200 Rental/Lease Equipment	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
47-00-744700 Cell Phones & Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47-00-752000 Insurance Property & Liability	0.00	0.00	0.00	8,116.00	0.00	4,235.00	0.00	3,881.00	52.18
47-00-752100 Self-Insurance	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
47-00-754000 Advertising	0.00	0.00	0.00	200.00	0.00	100.00	0.00	100.00	50.00
47-00-754100 Public Relations	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
47-00-761000 Supplies - Office	0.00	0.00	0.00	1,000.00	13.99	275.23	0.00	724.77	27.52
47-00-761100 Postage	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
47-00-762500 Aviation Fuel/Resell	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00
47-00-762560 Miscellaneous to Resell	0.00	0.00	0.00	900.00	0.00	0.00	0.00	900.00	0.00
47-00-762600 Gasoline/Fuel	0.00	0.00	0.00	2,500.00	62.52	1,502.78	0.00	997.22	60.11
47-00-762620 Courtesy Car	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
47-00-764131 Small Tools	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
47-00-764200 Memberships	0.00	0.00	0.00	220.00	0.00	35.00	0.00	185.00	15.91
47-00-769000 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

47 -Grand Glaize Airport Fund

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
47-00-769050 OPEB Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operations & Maintenance	0.00	0.00	0.00	179,836.00	2,537.05	15,293.06	0.00	164,542.94	8.50
Operating Capital									
47-00-774128 Airport Capital	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00
47-00-774129 Fence Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47-00-774145 Grant Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47-00-774250 Computer Equipment	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
47-00-774255 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Capital	0.00	0.00	0.00	151,500.00	0.00	0.00	0.00	151,500.00	0.00
Capital Expansion									
47-00-773020 Hangar Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47-00-773021 Environmental Study	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
47-00-773105 Land Purchase	0.00	0.00	0.00	252,900.00	0.00	0.00	0.00	252,900.00	0.00
TOTAL Capital Expansion	0.00	0.00	0.00	254,900.00	0.00	0.00	0.00	254,900.00	0.00
TOTAL	0.00	0.00	0.00	734,177.00	10,736.90	48,002.62	0.00	686,174.38	6.54
TOTAL EXPENDITURES	0.00	0.00	0.00	734,177.00	10,736.90	48,002.62	0.00	686,174.38	6.54
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	(73,767.00)	8,655.83	19,594.53	0.00	(93,361.53)	26.56-

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

60 -TIF - Prewitt's Point
FINANCIAL SUMMARY

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
Taxes	0.00	0.00	0.00	2,143,000.00	86,426.37	874,305.06	0.00	1,268,694.94	40.80
Other Income	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	2,155,000.00	86,426.37	874,305.06	0.00	1,280,694.94	40.57
EXPENDITURE SUMMARY									
	0.00	0.00	0.00	2,329,355.00	855.48	10,456.75	0.00	2,318,898.25	0.45
TOTAL EXPENDITURES	0.00	0.00	0.00	2,329,355.00	855.48	10,456.75	0.00	2,318,898.25	0.45
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	(174,355.00)	85,570.89	863,848.31	0.00	(1,038,203.31)	495.45-

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

60 -TIF - Prewitt's Point
REVENUES

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Taxes									
60-00-400000 Tax -- Sales Osage Beach	0.00	0.00	0.00	933,000.00	46,163.60	246,268.24	0.00	686,731.76	26.40
60-00-400003 Tax -- Sales Miller County	0.00	0.00	0.00	488,000.00	23,081.74	123,134.06	0.00	364,865.94	25.23
60-00-400004 Tax -- PILOTS	0.00	0.00	0.00	500,000.00	5,640.13	443,335.70	0.00	56,664.30	88.67
60-00-400006 Tax -- TDD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-00-400007 Tax -- Miller Co. Ambulance	0.00	0.00	0.00	222,000.00	11,540.90	61,567.06	0.00	160,432.94	27.73
TOTAL Taxes	0.00	0.00	0.00	2,143,000.00	86,426.37	874,305.06	0.00	1,268,694.94	40.80
Other Income									
60-00-490000 Interest Earned	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00
TOTAL Other Income	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	2,155,000.00	86,426.37	874,305.06	0.00	1,280,694.94	40.57

60 -TIF - Prewitt's Point

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Operations & Maintenance									
60-00-733440 Financial Services	0.00	0.00	0.00	7,800.00	0.00	1,722.50	0.00	6,077.50	22.08
60-00-733750 City Admin Reimb. 1%	0.00	0.00	0.00	21,000.00	855.48	8,734.25	0.00	12,265.75	41.59
60-00-733751 Developer Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operations & Maintenance	0.00	0.00	0.00	28,800.00	855.48	10,456.75	0.00	18,343.25	36.31
Debt Service									
60-00-780000 Principal	0.00	0.00	0.00	1,515,000.00	0.00	0.00	0.00	1,515,000.00	0.00
60-00-782000 Interest	0.00	0.00	0.00	785,555.00	0.00	0.00	0.00	785,555.00	0.00
60-00-785000 Bond Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Debt Service	0.00	0.00	0.00	2,300,555.00	0.00	0.00	0.00	2,300,555.00	0.00
TOTAL	0.00	0.00	0.00	2,329,355.00	855.48	10,456.75	0.00	2,318,898.25	0.45
TOTAL EXPENDITURES	0.00	0.00	0.00	2,329,355.00	855.48	10,456.75	0.00	2,318,898.25	0.45
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	(174,355.00)	85,570.89	863,848.31	0.00	(1,038,203.31)	495.45-

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

61 -TIF - Dierbergs
FINANCIAL SUMMARY

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
Taxes	0.00	0.00	0.00	812,350.00	20,119.96	100,849.13	0.00	711,500.87	12.41
TOTAL REVENUES	0.00	0.00	0.00	812,350.00	20,119.96	100,849.13	0.00	711,500.87	12.41
EXPENDITURE SUMMARY									
	0.00	0.00	0.00	619,000.00	20,119.95	100,849.13	0.00	518,150.87	16.29
TOTAL EXPENDITURES	0.00	0.00	0.00	619,000.00	20,119.95	100,849.13	0.00	518,150.87	16.29
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	193,350.00	0.01	0.00	0.00	193,350.00	0.00

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

61 -TIF - Dierbergs
REVENUES

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Taxes									
61-00-400000 Tax -- Sales Osage Beach	0.00	0.00	0.00	381,000.00	8,633.32	45,222.87	0.00	335,777.13	11.87
61-00-400003 Tax -- Sales Camden County	0.00	0.00	0.00	240,000.00	5,395.83	28,264.29	0.00	211,735.71	11.78
61-00-400004 Tax -- PILOTS	0.00	0.00	0.00	59,350.00	0.00	0.00	0.00	59,350.00	0.00
61-00-400006 Tax -- TDD	0.00	0.00	0.00	132,000.00	6,090.81	27,361.97	0.00	104,638.03	20.73
TOTAL Taxes	0.00	0.00	0.00	812,350.00	20,119.96	100,849.13	0.00	711,500.87	12.41
TOTAL REVENUES	0.00	0.00	0.00	812,350.00	20,119.96	100,849.13	0.00	711,500.87	12.41

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

61 -TIF - Dierbergs

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Operations & Maintenance									
61-00-733750 City Admin Reimb.	0.00	0.00	0.00	7,000.00	60.90	273.60	0.00	6,726.40	3.91
61-00-733751 Developer Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operations & Maintenance	0.00	0.00	0.00	7,000.00	60.90	273.60	0.00	6,726.40	3.91
Debt Service									
61-00-780000 Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-00-782000 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Other Funds									
61-00-799961 Transfer to UMB/TIF Notes	0.00	0.00	0.00	480,000.00	17,044.10	87,031.35	0.00	392,968.65	18.13
61-00-799962 Trans to First Bank/1/2 TDD	0.00	0.00	0.00	132,000.00	3,014.95	13,544.18	0.00	118,455.82	10.26
TOTAL Transfers to Other Funds	0.00	0.00	0.00	612,000.00	20,059.05	100,575.53	0.00	511,424.47	16.43
TOTAL	0.00	0.00	0.00	619,000.00	20,119.95	100,849.13	0.00	518,150.87	16.29
TOTAL EXPENDITURES	0.00	0.00	0.00	619,000.00	20,119.95	100,849.13	0.00	518,150.87	16.29
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	193,350.00	0.01	0.00	0.00	193,350.00	0.00

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

90 -GASB 34
FINANCIAL SUMMARY

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
Grants & Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY									
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

90 -GASB 34
REVENUES

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Grants & Reimbursements									
90-00-440000 Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-00-440101 Capital Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Grants & Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Income									
90-00-600000 Sale of Used Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-00-600001 Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

99 -Pooled Cash
FINANCIAL SUMMARY

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURE SUMMARY									
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00