

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2009

01 -GENERAL FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D BUDGET	% OF BDUGET	BUDGET BALANCE
TAXES							
4-0000-10-01	STATE TURNBACK	166,300.00	10,537.11	136,691.91	124,725.01	82.20	29,608.09
4-0000-10-02	COUNTY	345,000.00	9,261.22	208,439.94	258,750.00	60.42	136,560.06
	TOTAL TAXES	511,300.00	19,798.33	345,131.85	383,475.01	67.50	166,168.15
FRANCHISE FEES							
4-0000-11-07	FRANCHISE TAX TR FROM FUND	400,000.00	33,333.34	300,000.26	300,000.01	75.00	99,999.74
	TOTAL FRANCHISE FEES	400,000.00	33,333.34	300,000.26	300,000.01	75.00	99,999.74
FINES/PENSIONS/ACT 1256							
4-0000-20-01	COURT FINES	420,000.00	41,720.30	379,179.40	315,000.00	90.28	40,820.60
4-0000-20-02	WARRANT FEES	55,000.00	3,539.00	26,137.64	41,250.01	47.52	28,862.36
4-0000-20-03	DISTRICT COURT COSTS	12,600.00	1,071.92	9,356.05	9,450.00	74.25	3,243.95
4-0000-20-04	CITY ATTORNEY	21,600.00	1,988.45	17,355.83	16,200.00	80.35	4,244.17
4-0000-20-05	JUDGE RETIREMENT	4,000.00	358.39	3,128.15	3,000.01	78.20	871.85
4-0000-20-06	ACT 316 OF 1991	250.00	16.47	143.76	187.51	57.50	106.24
4-0000-20-07	ORDINANCE #89-15	21,000.00	1,785.04	15,580.39	15,750.00	74.19	5,419.61
4-0000-20-09	ANIMAL CONTROL FINES	4,000.00	320.00	2,130.00	3,000.01	53.25	1,870.00
	TOTAL FINES/PENSIONS/ACT 1256	538,450.00	50,799.57	453,011.22	403,837.54	84.13	85,438.78
PERMITS & FEES							
4-0000-30-00	ELECTRICAL REINSPECTION	1,000.00	75.00	275.00	750.01	27.50	725.00
4-0000-30-01	ACT 474 COMMERCIAL SURCHARG	8,000.00	1,000.00	2,516.42	5,999.99	31.46	5,483.58
4-0000-30-02	ANNEX/REZONING FEES	600.00	0.00	415.00	450.00	69.17	185.00
4-0000-30-03	BUILDING PERMITS	30,000.00	2,549.24	15,605.16	22,500.00	52.02	14,394.84
4-0000-30-04	COPIES	700.00	0.00	27.20	525.01	3.89	672.80
4-0000-30-05	DOG LICENSE FEES	5,000.00	100.00	2,022.50	3,749.99	40.45	2,977.50
4-0000-30-06	ELECTRICAL PERMITS	40,000.00	1,445.39	20,629.34	30,000.01	51.57	19,370.66
4-0000-30-07	FENCE PERMITS	2,500.00	125.00	1,400.00	1,875.01	56.00	1,100.00
4-0000-30-08	HVACR PERMITS	14,000.00	1,090.00	8,740.00	10,499.99	62.43	5,260.00
4-0000-30-09	MOBILE HOME PERMIT	500.00	150.00	725.00	374.99	145.00	(225.00)
4-0000-30-10	OCCUPANCY PERMITS	2,000.00	0.00	0.00	1,499.99	0.00	2,000.00
4-0000-30-11	PERMITS - OTHER	500.00	(1,115.00)	30.00	374.99	6.00	470.00
4-0000-30-12	PRIVILEGE LICENSE	0.00	0.00	0.00	0.00	0.00	0.00
4-0000-30-13	RE-INSPECTION FEES	2,500.00	75.00	675.00	1,875.01	27.00	1,825.00
4-0000-30-14	REMODEL PERMIT	1,000.00	0.00	0.00	750.01	0.00	1,000.00
4-0000-30-15	SANITATION LICENSE	200.00	0.00	150.00	149.99	75.00	50.00
4-0000-30-16	SOLICITATION PERMIT	500.00	0.00	595.00	374.99	119.00	(95.00)
4-0000-30-17	STORAGE BUILDING PERMIT	1,000.00	0.00	110.80	750.01	11.08	889.20
4-0000-30-18	DRAINAGE FEES	13,000.00	0.00	1,750.00	9,750.01	13.46	11,250.00
4-0000-30-19	SWIMMING POOL PERMIT	2,000.00	0.00	420.00	1,499.99	21.00	1,580.00
4-0000-30-20	TEMP OCCUPANCY PERMIT	500.00	25.00	350.00	374.99	70.00	150.00
4-0000-30-21	SIGN PERMITS	5,000.00	83.33	5,258.33	3,749.99	105.17	(258.33)
4-0000-30-22	SUBDIVISION PLAT & FILING F	12,000.00	0.00	452.00	9,000.00	3.77	11,548.00
4-0000-30-23	AMUSEMENT GAME FEES	3,000.00	1,115.00	1,115.00	2,250.00	37.17	1,885.00
4-0000-30-24	S/N DEPOSIT A/C	20,000.00	1,220.00	12,795.00	14,999.99	63.98	7,205.00
4-0000-30-25	ADOPTION FEES	4,000.00	290.00	2,220.00	3,000.01	55.50	1,780.00
4-0000-30-26	PLUMBING/GAS INSPECTIONS	25,000.00	803.00	11,168.00	18,750.01	44.67	13,832.00

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4-0000-30-27	BUSINESS LICENSE	75,000.00	758.35	31,895.85	56,250.00	42.53	43,104.15
	TOTAL PERMITS & FEES	269,500.00	9,789.31	121,340.60	202,124.98	45.02	148,159.40
INTEREST EARNED							
4-0000-35-01	INTEREST EARNED	3,400.00	38.42	352.02	2,550.01	10.35	3,047.98
	TOTAL INTEREST EARNED	3,400.00	38.42	352.02	2,550.01	10.35	3,047.98
SALES PROCEEDS							
4-0000-40-01	SALE OF EQUIPMENT	1,000.00	0.00	1,500.00	750.01	150.00 (	500.00)
	TOTAL SALES PROCEEDS	1,000.00	0.00	1,500.00	750.01	150.00 (	500.00)
REIMBURSEMENT REVENUE							
4-0000-45-01	INSURANCE CLAIMS REIMBURSEM	5,000.00	(2,858.26)	0.00	3,749.99	0.00	5,000.00
4-0000-45-05	OTHER REIMBURSEMENT	5,000.00	(40,780.89)	29.99	3,749.99	0.60	4,970.01
4-0000-45-06	WATER/WASTEWATER	135,350.00	950.90	123,634.06	101,512.49	91.34	11,715.94
4-0000-45-07	RESOURCE-SCHOOL	103,300.00	0.00	0.00	77,475.01	0.00	103,300.00
4-0000-45-08	STREET DEPT	0.00	0.00	0.00	0.00	0.00	0.00
4-0000-45-09	COURT-SALINE COUNTY	176,300.00	0.00	103,951.12	132,224.99	58.96	72,348.88
4-0000-45-10	P&D REIMBURSEMENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4-0000-45-11	PLAN & DEV PER DIEM REIMB	0.00	0.00	108.58	0.00	0.00 (	108.58)
	TOTAL REIMBURSEMENT REVENUE	424,950.00	(42,688.25)	227,723.75	318,712.47	53.59	197,226.25
TRANSFERS							
4-0000-50-01	POLICE-DESIGNATED TAX TR	843,000.00	65,000.00	491,000.00	632,250.00	58.24	352,000.00
4-0000-50-02	FIRE- DESIGNATED TAX TR	1,100,000.00	73,000.00	632,999.00	824,999.99	57.55	467,001.00
4-0000-50-03	ANIMAL CONTROL DES TAX TR	245,000.00	0.00	0.00	183,749.99	0.00	245,000.00
4-0000-50-04	PARK-DESIGNATED TAX TR	225,260.00	18,821.50	169,393.50	168,944.99	75.20	55,866.50
4-0000-50-05	STREET-DESIGNATED TAX TR	121,750.00	41,979.86	125,161.30	91,312.51	102.80 (	3,411.30)
4-0000-50-06	SALES TAX TRANSFER	3,300,000.00	275,000.00	2,475,000.00	2,475,000.00	75.00	825,000.00
4-0000-50-07	ACT 918 - TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
4-0000-50-08	ACT 988 - TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
4-0000-50-09	PARK FUND TRANSFER	40,000.00	3,333.33	40,000.00	30,000.01	100.00	0.00
4-0000-50-10	FIRE-SPECIAL TAX	1,000,000.00	83,333.33	749,999.97	750,000.01	75.00	250,000.03
	TOTAL TRANSFERS	6,875,010.00	560,468.02	4,683,553.77	5,156,257.50	68.12	2,191,456.23
MISCELLANEOUS REVENUE							
4-0000-55-01	ACCIDENT REPORT FEES	8,000.00	0.00	4,080.00	5,999.99	51.00	3,920.00
4-0000-55-02	A/C MISCELLANEOUS	18,000.00	640.67	6,450.78	13,500.00	35.84	11,549.22
4-0000-55-03	INTOXIMETER REVENUE	660.00	60.94	531.90	495.00	80.59	128.10
4-0000-55-04	RESCUE FUNDS/FIRE DEPT	750.00	(4,068.23)	619.19	562.50	82.56	130.81
4-0000-55-06	GENERAL MISCELLANEOUS REVEN	500.00	0.00	13.40	374.99	2.68	486.60
4-0000-55-07	COURT MISCELLANEOUS	0.00	11.06	11.06	0.00	0.00 (	11.06)
4-0000-55-08	POLICE MISCELLANEOUS	2,000.00	(4,168.64)	23,497.44	1,499.99	1,174.87 (	21,497.44)
4-0000-55-09	PARK MISCELLANEOUS	1,500.00	0.00	20.00	1,125.00	1.33	1,480.00
4-0000-55-10	FIRE MISCELLANEOUS	30,000.00	0.00	18,990.49	22,500.00	63.30	11,009.51
4-0000-55-11	OTHER MISCELLANEOUS	0.00	395.78	4,109.16	0.00	0.00 (	4,109.16)
4-0000-55-12	POLICE PER DIEM REIMBURSEME	0.00	0.00	18.87	0.00	0.00 (	18.87)
4-0000-55-13	FIRE PER DIEM REIMBURSEMENT	0.00	0.00	327.80	0.00	0.00 (	327.80)
4-0000-55-20	DRIVING SCHOOL	1,000.00	0.00	0.00	750.01	0.00	1,000.00
	TOTAL MISCELLANEOUS REVENUE	62,410.00	(7,128.42)	58,670.09	46,807.48	94.01	3,739.91

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ADMINISTRATION

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D BUDGET	% OF BDUGET	BUDGET BALANCE
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ADMINISTRATION

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PERSONNEL

5-1000-01-01	SALARIES - ADMIN	706,543.00	49,159.08	493,570.51	529,907.26	69.86	212,972.49
5-1000-01-02	SS/MEDICARE MATCH - ADMIN	54,051.00	5,813.28	38,071.73	40,538.25	70.44	15,979.27
5-1000-01-03	HEALTH GROUP INS -ADMIN	124,908.00	9,698.67	80,481.28	93,681.00	64.43	44,426.72
5-1000-01-04	WORKERS' COMP - ADMIN	1,381.00	0.00	0.00	1,035.76	0.00	1,381.00
5-1000-01-05	APERS - ADMIN	70,599.00	6,957.84	44,788.05	52,949.25	63.44	25,810.95
5-1000-01-08	PENSION PAYMENTS - ADMIN	0.00	0.00	1,434.96	0.00	0.00	(1,434.96)
5-1000-01-11	LEGAL SERVICES - ADMIN	3,000.00	0.00	0.00	2,250.00	0.00	3,000.00
5-1000-01-12	TRAVEL/TRAINING - ADMIN	20,000.00	168.30	11,059.44	14,999.99	55.30	8,940.56
5-1000-01-13	UNIFORM EXP - ADMIN	440.00	0.00	445.37	329.99	101.22	(5.37)
5-1000-01-16	PHYS/DRUG TEST - ADMIN	230.00	0.00	150.00	172.49	65.22	80.00
5-1000-01-17	OVERTIME - ADMIN	12,718.00	362.83	8,050.60	9,538.51	63.30	4,667.40
5-1000-01-18	PROSECUTING ATTORNEY	27,500.00	2,500.00	22,500.00	20,624.99	81.82	5,000.00
5-1000-01-19	UNEMPLOYMENT - ADMIN	3,920.00	0.00	3,218.50	2,939.99	82.10	701.50
5-1000-01-22	VEHICLE ALLOWANCE - ADMIN	6,000.00	461.52	4,615.20	4,500.00	76.92	1,384.80
	TOTAL PERSONNEL	1,031,290.00	75,121.52	708,385.64	773,467.48	68.69	322,904.36

BUILDING & GROUNDS

5-1000-02-01	MAINTENANCE/REPAIRS - ADMIN	6,500.00	156.15	5,891.11	4,874.99	90.63	608.89
5-1000-02-02	ELECTRIC UTILITY - ADMIN	19,000.00	0.00	12,709.05	14,250.01	66.89	6,290.95
5-1000-02-03	GAS UTILITY - ADMIN	3,850.00	18.64	2,448.91	2,887.51	63.61	1,401.09
5-1000-02-04	TELEPHONE UTILITIES - ADMIN	3,300.00	95.38	945.28	2,475.00	28.64	2,354.72
5-1000-02-05	CELLULAR PHONES - ADMIN	5,100.00	441.87	4,122.60	3,825.00	80.84	977.40
5-1000-02-06	PAGERS - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
5-1000-02-07	WATER/SEWER UTIL - ADMIN	1,800.00	144.30	1,259.67	1,350.00	69.98	540.33
5-1000-02-08	TOOLS/EQUIPMENT - ADMIN	200.00	0.00	54.46	149.99	27.23	145.54
5-1000-02-09	SUPPLIES-MISC - ADMIN	1,400.00	0.00	269.36	1,049.99	19.24	1,130.64
5-1000-02-10	BUILDING/GROUNDS MAINT - AD	550.00	0.00	150.45	412.51	27.35	399.55
5-1000-02-11	SANITATION - ADMIN	1,600.00	140.03	1,177.31	1,200.01	73.58	422.69
5-1000-02-12	INSURANCE/PROPERTY - ADMIN	1,000.00	0.00	0.00	750.01	0.00	1,000.00
5-1000-02-13	PEST/CHEM/SEED/FERT - ADMIN	200.00	0.00	13.08	149.99	6.54	186.92
5-1000-02-14	JANITORIAL SUPPLIES - ADMIN	6,000.00	483.70	4,086.22	4,500.00	68.10	1,913.78
5-1000-02-15	ADA IMPROVEMENTS - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
5-1000-02-16	MISCELLANEOUS - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUILDING & GROUNDS	50,500.00	1,480.07	33,127.50	37,875.01	65.60	17,372.50

VEHICLE EXPENSE

5-1000-03-01	SERVICE/REPAIR - ADMIN	500.00	35.96	709.93	374.99	141.99	(209.93)
5-1000-03-02	PARTS - ADMIN	250.00	46.25	112.16	187.51	44.86	137.84
5-1000-03-03	EQUIPMENT - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
5-1000-03-04	FUEL - ADMIN	4,300.00	141.21	1,692.98	3,225.01	39.37	2,607.02
5-1000-03-05	TIRES - ADMIN	750.00	0.00	0.00	562.50	0.00	750.00
5-1000-03-06	RADIOS - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
5-1000-03-10	ACCIDENT/REPAIRS - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
5-1000-03-11	INSURANCE/VEHICLE - ADMIN	1,265.00	0.00	0.00	948.74	0.00	1,265.00

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DEPARTMENT EXPENDITURES

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CONSTRUCTION PROJECTS							
5-1000-21-01	REMODEL/EXPANSION - ADMIN	44,550.00	0.00	40,447.80	33,412.50	90.79	4,102.20
TOTAL CONSTRUCTION PROJECTS		44,550.00	0.00	40,447.80	33,412.50	90.79	4,102.20

TOTAL ADMINISTRATION		1,305,455.00	82,315.96	910,403.61	979,091.30	69.74	395,051.39
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PLANNING & DEVELOPMENT

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PERSONNEL

5-1001-01-01	SALARIES - P & D	368,924.00	28,958.81	279,800.96	276,692.99	75.84	89,123.04
5-1001-01-02	SS/MEDICARE MATCH - P&D	28,222.00	3,329.65	21,286.31	21,166.51	75.42	6,935.69
5-1001-01-03	HEALTH GROUP INS - P & D	79,872.00	6,230.76	55,168.72	59,904.00	69.07	24,703.28
5-1001-01-04	WORKERS' COMP - P & D	1,841.00	0.00	0.00	1,380.74	0.00	1,841.00
5-1001-01-05	APERS - P & D	40,619.00	4,622.76	30,048.52	30,464.24	73.98	10,570.48
5-1001-01-12	TRAVEL/TRAINING - P & D	15,500.00	1,862.53	10,210.97	11,624.99	65.88	5,289.03
5-1001-01-13	UNIFORM EXPENSE - P & D	1,650.00	0.00	1,109.79	1,237.50	67.26	540.21
5-1001-01-16	PHYS/DRUG TEST - P & D	220.00	0.00	75.00	165.01	34.09	145.00
5-1001-01-17	OVERTIME - P & D	8,854.00	352.45	3,207.98	6,640.51	36.23	5,646.02
5-1001-01-19	UNEMPLOYMENT- P & D	2,520.00	0.00	2,520.84	1,890.00	100.03	(0.84)
TOTAL PERSONNEL		548,222.00	45,356.96	403,429.09	411,166.49	73.59	144,792.91

BUILDING & GROUNDS

5-1001-02-04	TELEPHONE UTILITIES - P &	0.00	0.00	12.69	0.00	0.00	(12.69)
5-1001-02-05	CELLULAR PHONES - P & D	2,200.00	156.05	1,574.43	1,650.01	71.57	625.57
TOTAL BUILDING & GROUNDS		2,200.00	156.05	1,587.12	1,650.01	72.14	612.88

VEHICLE EXPENSE

5-1001-03-01	SERVICE/REPAIR P & D	1,850.00	388.34	2,795.91	1,387.49	151.13	(945.91)
5-1001-03-02	PARTS/EQUIPMENT - P & D	550.00	228.67	1,029.80	412.51	187.24	(479.80)
5-1001-03-04	FUEL - P & D	8,200.00	668.25	4,195.59	6,150.01	51.17	4,004.41
5-1001-03-05	TIRES - P & D	550.00	0.00	609.87	412.51	110.89	(59.87)
5-1001-03-10	ACCIDENT/REPAIRS - P & D	0.00	0.00	0.00	0.00	0.00	0.00
5-1001-03-11	INSURANCE/VEHICLE - P & D	700.00	0.00	0.00	525.01	0.00	700.00
TOTAL VEHICLE EXPENSE		11,850.00	1,285.26	8,631.17	8,887.53	72.84	3,218.83

SUPPLIES

5-1001-04-01	OFFICE SUPPLIES - P & D	4,000.00	340.05	2,530.40	3,000.01	63.26	1,469.60
5-1001-04-03	OFFICE EQUIPMENT - P & D	4,500.00	0.00	839.51	3,375.00	18.66	3,660.49
5-1001-04-05	COMPUTER EQUIP/SOFTWAREP&D	15,657.00	1,605.56	9,193.58	11,742.75	58.72	6,463.42
5-1001-04-07	SUBSCRIPTIONS/DUES - P & D	3,300.00	0.00	3,324.61	2,475.00	100.75	(24.61)
5-1001-04-08	PRINTING-P&D	0.00	98.10	242.85	0.00	0.00	(242.85)
5-1001-04-09	ADVERTISING - P & D	6,000.00	0.00	1,189.10	4,500.00	19.82	4,810.90
5-1001-04-12	POSTAGE - P & D	500.00	0.00	10.01	374.99	2.00	489.99
TOTAL SUPPLIES		33,957.00	2,043.71	17,330.06	25,467.75	51.04	16,626.94

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MISCELLANEOUS							
5-1001-05-07	PLANNING COMMISSION EXP -	0.00	0.00	655.00	0.00	0.00	(655.00)
5-1001-05-08	ENGINEER EXPENSE - P & D	0.00	0.00	0.00	0.00	0.00	0.00
5-1001-05-11	COPIER/POST LEASE-P&D	6,200.00	0.00	0.00	4,649.99	0.00	6,200.00
5-1001-05-14	MISCELLANEOUS - P & D	14,000.00	(2,956.30)	9,833.03	10,499.99	70.24	4,166.97
5-1001-05-41	FLOOD PROGRAM-FEMA-P & D	0.00	0.00	0.00	0.00	0.00	0.00
5-1001-05-44	GIS EXPENSE - P&D	85,000.00	6,000.00	6,000.00	63,750.01	7.06	79,000.00
	TOTAL MISCELLANEOUS	105,200.00	3,043.70	16,488.03	78,899.99	15.67	88,711.97
CAPITAL EXP.-FIXED ASSET							
5-1001-20-06	FIXED ASSET - P & D	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXP.-FIXED ASSET	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PLANNING & DEVELOPMENT	701,429.00	51,885.68	447,465.47	526,071.77	63.79	253,963.53
MS4							
===							
PERSONNEL							
5-1002-01-01	SALARIES-MS4	0.00	0.00	0.00	0.00	0.00	0.00
5-1002-01-02	SS/MEDICARE MATCH - MS4	0.00	0.00	0.00	0.00	0.00	0.00
5-1002-01-03	HEALTH GROUP INS-MS4	0.00	0.00	0.00	0.00	0.00	0.00
5-1002-01-04	WORKERS'COMP-MS4	0.00	0.00	0.00	0.00	0.00	0.00
5-1002-01-05	APERS - MS4	0.00	0.00	0.00	0.00	0.00	0.00
5-1002-01-12	TRAVEL/TRAINING - MS4	0.00	0.00	0.00	0.00	0.00	0.00
5-1002-01-13	UNIFORM EXP - MS4	0.00	0.00	0.00	0.00	0.00	0.00
5-1002-01-16	PHYS/DRUG TEST - MS4	0.00	0.00	0.00	0.00	0.00	0.00
5-1002-01-17	OVERTIME - MS4	0.00	0.00	0.00	0.00	0.00	0.00
5-1002-01-19	UNEMPLOYMENT - MS4	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLE EXPENSE							
5-1002-03-01	SERVICE/REPAIR - MS4	0.00	0.00	0.00	0.00	0.00	0.00
5-1002-03-04	FUEL - MS4	3,000.00	0.00	0.00	2,250.00	0.00	3,000.00
5-1002-03-05	TIRES - MS4	0.00	0.00	0.00	0.00	0.00	0.00
5-1002-03-11	VEHICLE INSURANCE-MS4	550.00	0.00	0.00	412.51	0.00	550.00
5-1002-03-14	MISCELLANEOUS - MS4	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL VEHICLE EXPENSE	3,550.00	0.00	0.00	2,662.51	0.00	3,550.00
SUPPLIES							
5-1002-04-02	OFFICE EQUIP/SUPPLIES MS4	1,100.00	0.00	0.00	824.99	0.00	1,100.00
5-1002-04-05	COMPUTER EQUIPMENT-MS4	2,750.00	0.00	0.00	2,062.49	0.00	2,750.00
5-1002-04-07	SUBSCRIPTIONS/DUES-MS4	220.00	0.00	200.00	165.01	90.91	20.00
5-1002-04-08	OUTREACH/PRINTING-MS4	165.00	0.00	0.00	123.75	0.00	165.00
5-1002-04-18	REFERENCE LIBRARY-MS4	220.00	0.00	0.00	165.01	0.00	220.00
	TOTAL SUPPLIES	4,455.00	0.00	200.00	3,341.25	4.49	4,255.00

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2009

01 -GENERAL FUND

POLICE DEPARTMENT

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D BUDGET	% OF BDUGET	BUDGET BALANCE
POLICE							
=====							
PERSONNEL							
5-1500-01-01	SALARIES - POLICE	1,108,740.00	102,613.73	970,646.50	831,555.00	87.55	138,093.50
5-1500-01-02	SS/MEDICARE MATCH-POLICE	84,820.00	11,819.05	74,609.68	63,615.01	87.96	10,210.32
5-1500-01-03	HEALTH GROUP INS - POLICE	238,379.00	24,444.00	202,139.76	178,784.24	84.80	36,239.24
5-1500-01-04	WORKERS' COMP -POLICE	17,670.00	0.00	0.00	13,252.50	0.00	17,670.00
5-1500-01-05	APERS - POLICE	19,883.00	(12,761.36)	25,370.08	14,912.24	127.60	(5,487.08)
5-1500-01-06	LOPFI PAYMENTS	93,750.00	0.00	128,003.62	70,312.50	136.54	(34,253.62)
5-1500-01-12	TRAVEL/TRAINING - POLICE	10,000.00	0.00	3,443.18	7,500.01	34.43	6,556.82
5-1500-01-13	UNIFORM EXP - POLICE	10,000.00	264.15	9,605.72	7,500.01	96.06	394.28
5-1500-01-14	UNIFORM CLEANING - POLICE	10,440.00	1,037.73	8,357.73	7,830.00	80.05	2,082.27
5-1500-01-15	NEW OFFICER UNIFORM EXP	12,000.00	2,050.03	13,230.54	9,000.00	110.25	(1,230.54)
5-1500-01-16	PHYS/DRUG TEST - POLICE	2,000.00	400.00	1,950.00	1,499.99	97.50	50.00
5-1500-01-17	OVERTIME- POLICE	33,262.00	1,398.27	19,643.60	24,946.51	59.06	13,618.40
5-1500-01-19	UNEMPLOYMENT - POLICE	9,000.00	0.00	9,507.17	6,750.00	105.64	(507.17)
	TOTAL PERSONNEL	1,649,944.00	131,265.60	1,466,507.58	1,237,458.01	88.88	183,436.42
BUILDING & GROUNDS							
5-1500-02-01	MAINTENANCE/REPAIRS - POLIC	7,000.00	1,950.09	6,615.68	5,250.01	94.51	384.32
5-1500-02-02	ELECTRIC UTILITY - POLICE	22,000.00	2,554.50	19,642.71	16,500.01	89.29	2,357.29
5-1500-02-03	GAS UTILITY - POLICE	7,000.00	0.00	3,295.93	5,250.01	47.08	3,704.07
5-1500-02-04	TELEPHONE UTILITIES - POLIC	24,000.00	3,065.68	25,432.17	18,000.00	105.97	(1,432.17)
5-1500-02-05	CELLULAR PHONES - POLICE	9,000.00	1,210.75	9,071.45	6,750.00	100.79	(71.45)
5-1500-02-07	WATER/SEWER UTIL - POLICE	2,000.00	318.14	1,961.49	1,499.99	98.07	38.51
5-1500-02-08	TOOLS/EQUIPMENT - POLICE	500.00	0.00	0.00	374.99	0.00	500.00
5-1500-02-10	BUILDING/GROUNDS MAINT-POLI	1,500.00	(164.74)	2,569.15	1,125.00	171.28	(1,069.15)
5-1500-02-11	SANITATION - POLICE	600.00	52.18	499.03	450.00	83.17	100.97
5-1500-02-12	INSURANCE/PROPERTY - POLICE	8,500.00	0.00	3.13	6,375.01	0.04	8,496.87
5-1500-02-13	PEST/CHEM/SEED/FERT -POLICE	350.00	0.00	284.02	262.49	81.15	65.98
5-1500-02-14	JANITORIAL/CLEANING - POLIC	6,000.00	595.27	4,944.88	4,500.00	82.41	1,055.12
	TOTAL BUILDING & GROUNDS	88,450.00	9,581.87	74,319.64	66,337.51	84.02	14,130.36
VEHICLE EXPENSE							
5-1500-03-01	SERVICE/REPAIR - POLICE	25,000.00	1,685.46	19,308.31	18,750.01	77.23	5,691.69
5-1500-03-02	PARTS - POLICE	3,000.00	460.52	1,737.07	2,250.00	57.90	1,262.93
5-1500-03-03	EQUIPMENT - POLICE	12,200.00	0.00	1,333.03	9,149.99	10.93	10,866.97
5-1500-03-04	FUEL - POLICE	110,000.00	8,708.92	60,585.76	82,499.99	55.08	49,414.24
5-1500-03-05	TIRES - POLICE	8,000.00	1,471.98	6,193.26	5,999.99	77.42	1,806.74
5-1500-03-06	RADIOS - POLICE	1,000.00	0.00	240.21	750.01	24.02	759.79
5-1500-03-10	ACCIDENT/REPAIRS - POLICE	3,500.00	(9,496.30)	3,830.57	2,624.99	109.44	(330.57)
5-1500-03-11	INSURANCE/VEHICLE - POLICE	17,000.00	0.00	0.00	12,749.99	0.00	17,000.00
	TOTAL VEHICLE EXPENSE	179,700.00	2,830.58	93,228.21	134,774.97	51.88	86,471.79

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2009

01 -GENERAL FUND
 POLICE DEPARTMENT
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D BUDGET	% OF BDUGET	BUDGET BALANCE
SUPPLIES							
5-1500-04-01	OFFICE/OFFICER SUPPLIES - P	15,000.00	394.40	4,723.27	11,250.00	31.49	10,276.73
5-1500-04-05	COMPUTER EQUIP/SOFTWARE-POL	0.00	1,305.76	1,837.40	0.00	0.00	(1,837.40)
5-1500-04-06	SOFTWARE/PROGRAM SUPPORT-PO	92,845.00	2,752.50	75,268.45	69,633.76	81.07	17,576.55
5-1500-04-07	SUBSCRIPTIONS/ DUES - POLIC	1,000.00	0.00	735.02	750.01	73.50	264.98
5-1500-04-08	PRINTING - POLICE	3,500.00	49.89	2,779.04	2,624.99	79.40	720.96
5-1500-04-09	ADVERTISING - POLICE	3,500.00	422.38	1,431.85	2,624.99	40.91	2,068.15
5-1500-04-10	SAFETY PROGRAM - POLICE	500.00	0.00	335.32	374.99	67.06	164.68
5-1500-04-11	TRAINING AIDS - POLICE	1,500.00	123.81	283.33	1,125.00	18.89	1,216.67
5-1500-04-12	POSTAGE - POLICE	2,500.00	16.96	1,850.16	1,875.01	74.01	649.84
5-1500-04-17	MUNICIPAL LEAGUE DUES	2,000.00	0.00	0.00	1,499.99	0.00	2,000.00
	TOTAL SUPPLIES	122,345.00	5,065.70	89,243.84	91,758.74	72.94	33,101.16
MISCELLANEOUS							
5-1500-05-02	OFFICE EQUIPMENT PUR - POLI	3,000.00	0.00	1,942.64	2,250.00	64.75	1,057.36
5-1500-05-03	EQUIPMENT REPAIRS - POLICE	2,000.00	0.00	42.39	1,499.99	2.12	1,957.61
5-1500-05-04	SOFTWARE TRAINING - POLICE	10,814.00	0.00	0.00	8,110.49	0.00	10,814.00
5-1500-05-11	COPIER LEASE/CHGS - POLICE	7,000.00	382.23	5,838.12	5,250.01	83.40	1,161.88
5-1500-05-14	MISCELLANEOUS/EQP - POLICE	1,000.00	0.00	1,216.33	750.01	121.63	(216.33)
5-1500-05-15	PRISONER CARE - POLICE	250.00	0.00	69.40	187.51	27.76	180.60
5-1500-05-17	AMMUNITION - POLICE	6,000.00	349.00	1,037.75	4,500.00	17.30	4,962.25
5-1500-05-18	WEAPONS - POLICE	3,000.00	0.00	(1.21)	2,250.00	0.04-	3,001.21
5-1500-05-21	INTERPRETER - POLICE	500.00	0.00	0.00	374.99	0.00	500.00
5-1500-05-37	HAND H. RADIO PUR/REP -POLI	0.00	0.00	864.74	0.00	0.00	(864.74)
5-1500-05-41	GRANT EXPENSE	2,000.00	0.00	86.81	1,499.99	4.34	1,913.19
	TOTAL MISCELLANEOUS	35,564.00	731.23	11,096.97	26,672.99	31.20	24,467.03
CAPITAL EXP.-FIXED ASSET							
5-1500-20-02	OTHER EQUIPMENT - POLICE	47,700.00	0.00	27,578.44	35,775.00	57.82	20,121.56
5-1500-20-06	VEHICLES - CARS - POLICE	0.00	0.00	0.00	0.00	0.00	0.00
5-1500-20-07	VEHICLES - OTHER - POLICE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXP.-FIXED ASSET	47,700.00	0.00	27,578.44	35,775.00	57.82	20,121.56
INTEREST-LOANS & BONDS							
5-1500-23-01	INTEREST - POLICE CAR LOAN	24,150.00	0.00	19,311.28	18,112.50	79.96	4,838.72
	TOTAL INTEREST-LOANS & BONDS	24,150.00	0.00	19,311.28	18,112.50	79.96	4,838.72
TOTAL POLICE							
		2,147,853.00	149,474.98	1,781,285.96	1,610,889.72	82.93	366,567.04
RESOURCE #2							
=====							
PERSONNEL							
5-1503-01-01	SALARIES - RESOURCE #2	125,000.00	0.00	26,405.85	93,749.99	21.12	98,594.15
5-1503-01-02	SS/MEDICARE MATCH -RES #2	9,563.00	112.42	2,027.21	7,172.24	21.20	7,535.79
5-1503-01-03	HEALTH GROUP INS-RES#2	29,832.00	0.00	4,137.88	22,374.00	13.87	25,694.12
5-1503-01-04	WORKERS' COMP - RES #2	1,992.00	0.00	0.00	1,494.00	0.00	1,992.00
5-1503-01-05	APERS - RES #2	0.00	(533.22)	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2009

01 -GENERAL FUND

POLICE DEPARTMENT

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D BUDGET	% OF BDUGET	BUDGET BALANCE
5-1503-01-06	LOPFI PAYMENTS	13,250.00	0.00	0.00	9,937.49	0.00	13,250.00
5-1503-01-12	TRAVEL/TRINING-RES#2	0.00	0.00	0.00	0.00	0.00	0.00
5-1503-01-13	UNIFORM REPLACEMENT	400.00	0.00	0.00	300.01	0.00	400.00
5-1503-01-14	UNIFORM ALLOWANCE-RESOURCE	1,300.00	0.00	0.00	975.01	0.00	1,300.00
5-1503-01-16	PHYSICAL/DRUG SCREEN RES#2	0.00	0.00	0.00	0.00	0.00	0.00
5-1503-01-17	OVERTIME-RES #2	1,250.00	0.00	0.00	937.49	0.00	1,250.00
5-1503-01-19	UNEMPLOYMENT -RES#2	1,120.00	0.00	0.00	840.01	0.00	1,120.00
	TOTAL PERSONNEL	183,707.00	(420.80)	32,570.94	137,780.24	17.73	151,136.06

TOTAL RESOURCE #2		183,707.00	(420.80)	32,570.94	137,780.24	17.73	151,136.06
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911 - DISPATCH

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PERSONNEL

5-1504-01-01	SALARIES - 911	210,632.00	16,240.99	153,422.60	157,973.99	72.84	57,209.40
5-1504-01-02	SS/MEDICARE MATCH -911	16,114.00	2,152.93	12,849.29	12,085.51	79.74	3,264.71
5-1504-01-03	HEALTH GROUP INS- 911	54,564.00	2,894.92	32,221.20	40,923.00	59.05	22,342.80
5-1504-01-04	WORKERS' COMP - 911	3,357.00	0.00	0.00	2,517.75	0.00	3,357.00
5-1504-01-05	APERS - 911	23,191.00	2,354.83	17,537.23	17,393.26	75.62	5,653.77
5-1504-01-17	OVERTIME- 911	10,000.00	3,055.28	20,918.22	7,500.01	209.18	(10,918.22)
5-1504-01-19	UNEMPLOYMENT - 911	2,520.00	0.00	2,592.90	1,890.00	102.89	(72.90)
	TOTAL PERSONNEL	320,378.00	26,698.95	239,541.44	240,283.52	74.77	80,836.56

MISCELLANEOUS

5-1504-05-14	MISCELLANEOUS - 911	1,500.00	0.00	0.00	1,125.00	0.00	1,500.00
	TOTAL MISCELLANEOUS	1,500.00	0.00	0.00	1,125.00	0.00	1,500.00

TOTAL 911 - DISPATCH		321,878.00	26,698.95	239,541.44	241,408.52	74.42	82,336.56
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K-9 EXPENSES

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MISCELLANEOUS

5-1505-05-19	K9 FOOD - POLICE	800.00	0.00	598.69	599.99	74.84	201.31
5-1505-05-20	K9 TRAINING - POLICE	6,000.00	8.59	208.60	4,500.00	3.48	5,791.40
5-1505-05-23	ANIMAL CARE CHARGES - POLIC	1,500.00	268.50	840.62	1,125.00	56.04	659.38
	TOTAL MISCELLANEOUS	8,300.00	277.09	1,647.91	6,224.99	19.85	6,652.09

TOTAL K-9 EXPENSES		8,300.00	277.09	1,647.91	6,224.99	19.85	6,652.09
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TOTAL POLICE DEPARTMENT		2,661,738.00	176,030.22	2,055,046.25	1,996,303.47	77.21	606,691.75
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REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2009

01 -GENERAL FUND

FIRE DEPARTMENT

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D BUDGET	% OF BDUGET	BUDGET BALANCE
FIRE							
=====							
PERSONNEL							
5-2000-01-01	SALARIES - FIRE	1,617,026.00	123,480.95	1,211,438.25	1,212,769.49	74.92	405,587.75
5-2000-01-02	MEDICARE MATCH -FIRE	24,983.00	3,249.65	27,999.86	18,737.24	112.08	(3,016.86)
5-2000-01-03	HEALTH GROUP INS - FIRE	414,468.00	32,374.60	299,343.18	310,851.00	72.22	115,124.82
5-2000-01-04	WORKERS' COMP -FIRE	57,833.00	0.00	0.00	43,374.74	0.00	57,833.00
5-2000-01-05	APERS - FIRE	2,783.00	327.27	2,155.86	2,087.24	77.47	627.14
5-2000-01-06	LOPFI - FIRE	80,045.00	6,503.86	161,822.10	60,033.74	202.16	(81,777.10)
5-2000-01-12	TRAVEL/TRAINING - FIRE	5,000.00	569.95	1,743.83	3,749.99	34.88	3,256.17
5-2000-01-13	UNIFORM EXP - FIRE	14,500.00	1,064.75	13,410.07	10,875.01	92.48	1,089.93
5-2000-01-14	UNIFORM CLEANING - FIRE	0.00	0.00	0.00	0.00	0.00	0.00
5-2000-01-16	PHYS/DRUG TEST - FIRE	11,600.00	447.00	1,123.00	8,699.99	9.68	10,477.00
5-2000-01-17	OVERTIME-FIRE	129,362.00	13,648.92	122,289.46	97,021.49	94.53	7,072.54
5-2000-01-19	UNEMPLOYMENT -FIRE	13,440.00	0.00	13,750.35	10,080.00	102.31	(310.35)
	TOTAL PERSONNEL	2,371,040.00	181,666.95	1,855,075.96	1,778,279.93	78.24	515,964.04
BUILDING & GROUNDS							
5-2000-02-01	MAINTENANCE/REPAIRS - FIRE	8,000.00	1,158.95	10,531.14	5,999.99	131.64	(2,531.14)
5-2000-02-02	ELECTRIC UTILITY - FIRE	22,700.00	3,341.88	21,363.95	17,024.99	94.11	1,336.05
5-2000-02-03	GAS UTILITY - FIRE	7,800.00	19.87	4,663.31	5,850.00	59.79	3,136.69
5-2000-02-04	TELEPHONE UTILITIES - FIRE	7,400.00	478.16	4,488.91	5,549.99	60.66	2,911.09
5-2000-02-05	CELLULAR PHONES - FIRE	2,500.00	183.90	2,044.14	1,875.01	81.77	455.86
5-2000-02-06	SECURITY - FIRE	623.00	0.00	211.80	467.24	34.00	411.20
5-2000-02-07	WATER/SEWER UTIL - FIRE	3,900.00	504.09	3,691.49	2,925.00	94.65	208.51
5-2000-02-08	TOOLS/EQUIPMENT - FIRE	1,700.00	0.00	1,997.24	1,274.99	117.48	(297.24)
5-2000-02-09	SUPPLIES-MISC - FIRE	12,000.00	215.12	3,762.89	9,000.00	31.36	8,237.11
5-2000-02-11	SANITATION - FIRE	900.00	163.99	805.11	675.00	89.46	94.89
5-2000-02-12	INSURANCE/PROPERTY - FIRE	11,800.00	0.00	0.00	8,850.01	0.00	11,800.00
5-2000-02-13	PEST/CHEM/SEED/FERT -FIRE	500.00	119.90	612.58	374.99	122.52	(112.58)
5-2000-02-14	JANITORIAL SUPPLIES - FIRE	3,800.00	1,488.49	10,816.95	2,849.99	284.66	(7,016.95)
	TOTAL BUILDING & GROUNDS	83,623.00	7,674.35	64,989.51	62,717.20	77.72	18,633.49
VEHICLE EXPENSE							
5-2000-03-01	SERVICE/REPAIR - FIRE	14,700.00	2,203.01	10,482.97	11,025.00	71.31	4,217.03
5-2000-03-02	PARTS - FIRE	11,500.00	435.20	7,968.22	8,625.01	69.29	3,531.78
5-2000-03-03	EQUIPMENT - FIRE	1,200.00	217.49	3,982.04	900.00	331.84	(2,782.04)
5-2000-03-04	FUEL - FIRE	46,500.00	2,203.06	14,991.43	34,875.00	32.24	31,508.57
5-2000-03-05	TIRES - FIRE	7,500.00	0.00	9,805.28	5,625.00	130.74	(2,305.28)
5-2000-03-07	HEAVY EQUIP MAINTENANCE -FI	2,000.00	0.00	1,500.00	1,499.99	75.00	500.00
5-2000-03-10	ACCIDENT/REPAIRS - FIRE	0.00	0.00	11,755.81	0.00	0.00	(11,755.81)
5-2000-03-11	INSURANCE/VEHICLE - FIRE	16,700.00	0.00	1,376.67	12,524.99	8.24	15,323.33
5-2000-03-13	FOAM SUPPLY - FIRE	1,500.00	0.00	0.00	1,125.00	0.00	1,500.00
5-2000-03-14	MISCELLANEOUS - FIRE	1,000.00	700.52	4,266.07	750.01	426.61	(3,266.07)
	TOTAL VEHICLE EXPENSE	102,600.00	5,759.28	66,128.49	76,950.00	64.45	36,471.51

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2009

01 -GENERAL FUND

FIRE DEPARTMENT

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D BUDGET	% OF BDUGET	BUDGET BALANCE
SUPPLIES							
5-2000-04-01	OFFICE SUPPLIES - FIRE	5,500.00	528.21	3,338.08	4,125.01	60.69	2,161.92
5-2000-04-04	COMP/SUPPLIES/SOFTWARE - FI	8,336.00	1,902.50	7,762.69	6,251.99	93.12	573.31
5-2000-04-07	SUBSCRIPTIONS/DUES - FIRE	500.00	0.00	883.73	374.99	176.75 (	383.73)
5-2000-04-08	PRINTING - FIRE	700.00	0.00	728.00	525.01	104.00 (	28.00)
5-2000-04-09	ADVERTISING - FIRE	1,200.00	0.00	1,441.47	900.00	120.12 (	241.47)
5-2000-04-10	SAFETY PROGRAM - FIRE	500.00	0.00	0.00	374.99	0.00	500.00
5-2000-04-11	TRAINING AIDS - FIRE	1,000.00	1,667.98	1,730.26	750.01	173.03 (	730.26)
5-2000-04-12	POSTAGE - FIRE	1,100.00	0.00	848.38	824.99	77.13	251.62
5-2000-04-16	EXTINGUISHER EXPENSE - FIRE	500.00	0.00	303.35	374.99	60.67	196.65
5-2000-04-17	MUNICIPAL LEAGUE DUES	1,900.00	0.00	0.00	1,425.01	0.00	1,900.00
5-2000-04-18	FOOD ALLOWANCE-FIRE	41,300.00	3,187.38	31,816.63	30,974.99	77.04	9,483.37
	TOTAL SUPPLIES	62,536.00	7,286.07	48,852.59	46,901.98	78.12	13,683.41
MISCELLANEOUS							
5-2000-05-03	EQUIPMENT REPAIRS - FIRE	1,100.00	0.00	2,346.04	824.99	213.28 (	1,246.04)
5-2000-05-09	PAGER PURCHASE/REPAIR - FIR	1,500.00	192.25	2,160.03	1,125.00	144.00 (	660.03)
5-2000-05-11	COPIER LEASE/CHGS - FIRE	7,950.00	181.60	5,439.97	5,962.50	68.43	2,510.03
5-2000-05-14	MISCELLANEOUS - FIRE	3,500.00	396.96	10,174.61	2,624.99	290.70 (	6,674.61)
5-2000-05-22	FIRE TRAINING CLASS EXP - F	4,000.00	0.00	2,061.66	3,000.01	51.54	1,938.34
5-2000-05-23	RESCUE EQUIPMENT - FIRE	3,500.00	158.00	5,322.77	2,624.99	152.08 (	1,822.77)
5-2000-05-29	MATERIALS/MAINTENANCE - FIR	1,400.00	0.00	5,156.31	1,049.99	368.31 (	3,756.31)
5-2000-05-33	RESCUE FUNDS - FIRE	2,500.00	0.00	655.20	1,875.01	26.21	1,844.80
5-2000-05-34	OPERATING SUPPLIES - FIRE	500.00	0.00	593.22	374.99	118.64 (	93.22)
5-2000-05-37	HAND H. RADIO PUR/REP - FIR	2,500.00	0.00	1,313.09	1,875.01	52.52	1,186.91
5-2000-05-40	LEGAL EXPENSE-FIRE	0.00	0.00	0.00	0.00	0.00	0.00
5-2000-05-41	HAZ-MAT EXPENSE	1,000.00	109.00	167.85	750.01	16.79	832.15
5-2000-05-42	GRANT EXPENSE	3,500.00	0.00	1,500.00	2,624.99	42.86	2,000.00
	TOTAL MISCELLANEOUS	32,950.00	1,037.81	36,890.75	24,712.48	111.96 (	3,940.75)
CAPITAL EXP.-FIXED ASSET							
5-2000-20-02	OTHER EQUIPMENT - FIRE	0.00	0.00	0.00	0.00	0.00	0.00
5-2000-20-10	PROJECTORS/CAMERAS - FIRE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXP.-FIXED ASSET	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST-LOANS & BONDS							
5-2000-23-01	INTEREST-FIRETRUCK	36,500.00	0.00	29,001.05	27,374.99	79.45	7,498.95
	TOTAL INTEREST-LOANS & BONDS	36,500.00	0.00	29,001.05	27,374.99	79.45	7,498.95
TOTAL FIRE							
		2,689,249.00	203,424.46	2,100,938.35	2,016,936.58	78.12	588,310.65
TOTAL FIRE DEPARTMENT							
		2,689,249.00	203,424.46	2,100,938.35	2,016,936.58	78.12	588,310.65

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2009

01 -GENERAL FUND
 COURT DEPARTMENT
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D BUDGET	% OF BUDGET	BUDGET BALANCE
COURT							
=====							
PERSONNEL							
5-2500-01-01	SALARIES - COURT	204,775.00	12,367.77	123,932.80	153,581.26	60.52	80,842.20
5-2500-01-02	SS/MEDICARE MATCH -COURT	15,480.00	1,377.57	9,251.51	11,610.00	59.76	6,228.49
5-2500-01-03	HEALTH GROUP INS - COURT	49,656.00	2,894.92	24,895.34	37,242.00	50.14	24,760.66
5-2500-01-04	WORKERS' COMP - COURT	266.00	0.00	0.00	199.49	0.00	266.00
5-2500-01-05	APERS - COURT	19,649.00	2,020.01	13,645.48	14,736.74	69.45	6,003.52
5-2500-01-08	JUDGE RETIREM PAYMENTS-COUR	10,800.00	0.00	0.00	8,100.00	0.00	10,800.00
5-2500-01-10	JUDGE - SHARE TO STATE	27,600.00	0.00	18,808.96	20,700.00	68.15	8,791.04
5-2500-01-12	TRAVEL/TRAINING-COURT	2,000.00	0.00	344.94	1,499.99	17.25	1,655.06
5-2500-01-16	PHYS/DRUG TEST - COURT	100.00	0.00	225.00	75.01	225.00 (	125.00)
5-2500-01-17	OVERTIME-COURT	595.00	0.00	42.25	446.26	7.10	552.75
5-2500-01-19	UNEMPLOYMENT -COURT	1,960.00	0.00	1,847.00	1,470.01	94.23	113.00
	TOTAL PERSONNEL	332,881.00	18,660.27	192,993.28	249,660.76	57.98	139,887.72
BUILDING & GROUNDS							
5-2500-02-01	MAINTENANCE/REPAIRS - COURT	500.00	0.00	269.60	374.99	53.92	230.40
5-2500-02-04	TELEPHONE UTILITIES - COURT	4,000.00	(3,148.63)	2,861.58	3,000.01	71.54	1,138.42
5-2500-02-12	INSURANCE/PROPERTY - COURT	800.00	0.00	0.00	599.99	0.00	800.00
5-2500-02-13	PEST/CHEM/SEED/FERT -COURT	100.00	0.00	0.00	75.01	0.00	100.00
5-2500-02-14	JANITORIAL SUPPLIES - COURT	800.00	60.30	603.00	599.99	75.38	197.00
5-2500-02-15	OFFICE USER CHARGE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUILDING & GROUNDS	6,200.00	(3,088.33)	3,734.18	4,649.99	60.23	2,465.82
SUPPLIES							
5-2500-04-01	OFFICE SUPPLIES -COURT	4,500.00	(1,734.39)	2,259.39	3,375.00	50.21	2,240.61
5-2500-04-03	OFFICE EQUIP/MAINTENANCE-CO	2,500.00	0.00	0.00	1,875.01	0.00	2,500.00
5-2500-04-05	COMPUTER EQUIP/SOFTWARE-COU	0.00	0.00	575.46	0.00	0.00 (	575.46)
5-2500-04-06	SOFTWARE/PROGRAM SUPPORT-CO	0.00	210.00	822.09	0.00	0.00 (	822.09)
5-2500-04-07	SUBSCRIPTIONS/ DUES - COURT	1,000.00	226.44	481.16	750.01	48.12	518.84
5-2500-04-08	PRINTING - COURT	1,000.00	0.00	450.60	750.01	45.06	549.40
5-2500-04-09	ADVERTISING - COURT	500.00	0.00	862.55	374.99	172.51 (	362.55)
5-2500-04-12	POSTAGE - COURT	3,000.00	0.00	595.01	2,250.00	19.83	2,404.99
5-2500-04-17	ML DEFENSE FUND	600.00	0.00	0.00	450.00	0.00	600.00
	TOTAL SUPPLIES	13,100.00	(1,297.95)	6,046.26	9,825.02	46.15	7,053.74
MISCELLANEOUS							
5-2500-05-02	OFFICE EQUIPMENT PUR - COUR	10,000.00	4,092.82	5,411.36	7,500.01	54.11	4,588.64
5-2500-05-11	COPIER LEASE/CHGS - COURT	3,800.00	1,565.09	4,143.40	2,849.99	109.04 (	343.40)
5-2500-05-14	MISCELLANEOUS - COURT	1,500.00	0.00	5,266.57	1,125.00	351.10 (	3,766.57)
5-2500-05-21	INTERPRETER - COURT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	15,300.00	5,657.91	14,821.33	11,475.00	96.87	478.67

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2009

01 -GENERAL FUND

PARKS DEPARTMENT

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D BUDGET	% OF BDUGET	BUDGET BALANCE
PARK							
=====							
PERSONNEL							
5-3000-01-01	SALARIES - PARK	246,463.00	21,749.45	213,470.83	184,847.26	86.61	32,992.17
5-3000-01-02	SS/MEDICARE MATCH -PARK	18,854.00	2,487.77	16,442.44	14,140.49	87.21	2,411.56
5-3000-01-03	HEALTH GROUP INS - PARK	68,004.00	6,639.76	54,465.38	51,003.00	80.09	13,538.62
5-3000-01-04	WORKERS' COMP - PARK	4,860.00	0.00	0.00	3,645.00	0.00	4,860.00
5-3000-01-05	APERS - PARK	29,626.00	3,597.95	22,867.40	22,219.51	77.19	6,758.60
5-3000-01-12	TRAVEL/TRAINING - PARK	6,000.00	500.00	3,690.61	4,500.00	61.51	2,309.39
5-3000-01-13	UNIFORM EXP - PARK	5,000.00	279.54	4,711.15	3,749.99	94.22	288.85
5-3000-01-16	PHYS/DRUG TEST - PARK	500.00	0.00	1,425.00	374.99	285.00 (	925.00)
5-3000-01-17	OVERTIME- PARKS	4,313.00	0.00	1,459.84	3,234.74	33.85	2,853.16
5-3000-01-19	UNEMPLOYMENT -PARK	3,100.00	0.00	2,869.92	2,325.01	92.58	230.08
5-3000-01-22	VEHICLE ALLOWANCE-PARK	6,000.00	230.77	4,153.86	4,500.00	69.23	1,846.14
	TOTAL PERSONNEL	392,720.00	35,485.24	325,556.43	294,539.99	82.90	67,163.57
BUILDING & GROUNDS							
5-3000-02-01	MAINTENANCE/REPAIRS - PARK	1,000.00	0.00	59.90	750.01	5.99	940.10
5-3000-02-02	ELECTRIC UTILITY - PARK	2,000.00	591.69	2,551.15	1,499.99	127.56 (	551.15)
5-3000-02-03	GAS UTILITY - PARK	1,000.00	0.00	702.91	750.01	70.29	297.09
5-3000-02-04	TELEPHONE UTILITIES - PARK	3,000.00	239.38	2,281.89	2,250.00	76.06	718.11
5-3000-02-05	CELLULAR PHONES - PARK	2,000.00	358.65	2,887.96	1,499.99	144.40 (	887.96)
5-3000-02-07	WATER/SEWER UTIL - PARK	1,150.00	22.70	2,181.45	862.51	189.69 (	1,031.45)
5-3000-02-08	TOOLS/EQUIPMENT - PARK	1,000.00	203.27	415.50	750.01	41.55	584.50
5-3000-02-09	SUPPLIES-MISC - PARK	1,100.00	0.00	676.95	824.99	61.54	423.05
5-3000-02-10	GROUNDS MAINTENANCE-PARK	100.00	0.00	0.00	75.01	0.00	100.00
5-3000-02-11	SANITATION - PARK	2,500.00	231.28	2,066.17	1,875.01	82.65	433.83
5-3000-02-12	INSURANCE/PROPERTY - PARK	2,000.00	0.00	0.00	1,499.99	0.00	2,000.00
5-3000-02-13	PEST/CHEM/SEED/FERT -PARK	500.00	0.00	196.20	374.99	39.24	303.80
5-3000-02-14	JANITORIAL SUPPLIES - PARK	700.00	27.49	306.64	525.01	43.81	393.36
5-3000-02-15	ADA IMPROVEMENTS - PARK	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUILDING & GROUNDS	18,050.00	1,674.46	14,326.72	13,537.52	79.37	3,723.28
VEHICLE EXPENSE							
5-3000-03-01	SERVICE/REPAIR - PARK	2,000.00	5.77	2,182.09	1,499.99	109.10 (	182.09)
5-3000-03-02	PARTS - PARK	1,500.00	98.60	1,231.22	1,125.00	82.08	268.78
5-3000-03-03	EQUIPMENT - PARK	1,000.00	114.88	1,043.18	750.01	104.32 (	43.18)
5-3000-03-04	FUEL - PARK	12,500.00	1,080.00	7,133.03	9,374.99	57.06	5,366.97
5-3000-03-05	TIRES - PARK	500.00	0.00	1,797.44	374.99	359.49 (	1,297.44)
5-3000-03-10	ACCIDENT/REPAIRS - PARK	0.00	0.00	0.00	0.00	0.00	0.00
5-3000-03-11	INSURANCE/VEHICLE - PARK	3,000.00	0.00	0.00	2,250.00	0.00	3,000.00
5-3000-03-14	MISCELLANEOUS - PARK	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL VEHICLE EXPENSE	20,500.00	1,299.25	13,386.96	15,374.98	65.30	7,113.04

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2009

01 -GENERAL FUND

PARKS DEPARTMENT

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D BUDGET	% OF BDUGET	BUDGET BALANCE
SUPPLIES							
5-3000-04-01	OFFICE SUPPLIES - PARK	2,000.00	0.00	1,104.74	1,499.99	55.24	895.26
5-3000-04-03	OFFICE EQUIP/MAINTENANCE-PA	500.00	0.00	0.00	374.99	0.00	500.00
5-3000-04-05	COMPUTER EQUIP/SOFTWARE-PAR	3,460.00	210.00	1,607.46	2,595.01	46.46	1,852.54
5-3000-04-07	SUBSCRIPTIONS/ DUES - PARK	700.00	0.00	321.20	525.01	45.89	378.80
5-3000-04-08	PRINTING - PARK	300.00	0.00	240.62	225.00	80.21	59.38
5-3000-04-09	ADVERTISING - PARK	4,000.00	60.00	5,248.49	3,000.01	131.21 (	1,248.49)
5-3000-04-10	SAFETY PROGRAM - PARK	500.00	0.00	0.00	374.99	0.00	500.00
5-3000-04-11	TRAINING AIDS - PARK	0.00	0.00	0.00	0.00	0.00	0.00
5-3000-04-12	POSTAGE - PARK	500.00	0.00	300.01	374.99	60.00	199.99
5-3000-04-17	MUNICIPAL LEAGUE DUES	715.00	0.00	0.00	536.26	0.00	715.00
	TOTAL SUPPLIES	12,675.00	270.00	8,822.52	9,506.25	69.61	3,852.48
MISCELLANEOUS							
5-3000-05-02	OFFICE EQUIPMENT PUR - PARK	0.00	0.00	0.00	0.00	0.00	0.00
5-3000-05-03	EQUIPMENT REPAIRS - PARK	1,000.00	0.00	2,105.85	750.01	210.59 (	1,105.85)
5-3000-05-10	PHONE PURCHASE - PARK	0.00	0.00	0.00	0.00	0.00	0.00
5-3000-05-11	COPIER LEASE/CHGS - PARK	200.00	3.91	31.28	149.99	15.64	168.72
5-3000-05-14	MISCELLANEOUS - PARK	2,000.00	210.27	2,452.29	1,499.99	122.61 (	452.29)
5-3000-05-15	PRISONER CARE - PARK	600.00	0.00	340.45	450.00	56.74	259.55
5-3000-05-29	MATERIALS/MAINTENANCE - PAR	0.00	0.00	0.00	0.00	0.00	0.00
5-3000-05-40	LEGAL EXPENSE-PARK	0.00	0.00	0.00	0.00	0.00	0.00
5-3000-05-41	PARK GRANTS EXPENSE	0.00	0.00	1,104.10	0.00	0.00 (	1,104.10)
	TOTAL MISCELLANEOUS	3,800.00	214.18	6,033.97	2,849.99	158.79 (	2,233.97)
LAND ACQUISITION							
5-3000-22-02	LAND - PARK	165,400.00	13,783.40	124,050.60	124,050.01	75.00	41,349.40
	TOTAL LAND ACQUISITION	165,400.00	13,783.40	124,050.60	124,050.01	75.00	41,349.40
	TOTAL PARK	613,145.00	52,726.53	492,177.20	459,858.74	80.27	120,967.80
ALCOA PARK							
=====							
BUILDING & GROUNDS							
5-3001-02-01	MAINTENANCE/REPAIRS-ALCOA	1,000.00	0.00	1,137.92	750.01	113.79 (	137.92)
5-3001-02-02	ELECTRIC UTILITY - ALCOA	550.00	232.63	2,705.27	412.51	491.87 (	2,155.27)
5-3001-02-07	WATER/SEWER UTIL - ALCOA	2,500.00	134.93	1,418.25	1,875.01	56.73	1,081.75
5-3001-02-08	TOOLS/EQUIPMENT - ALCOA	0.00	0.00	0.00	0.00	0.00	0.00
5-3001-02-09	SUPPLIES-MISC - ALCOA	0.00	0.00	0.00	0.00	0.00	0.00
5-3001-02-10	GROUND MAINTENANCE-ALCOA	500.00	52.97	164.07	374.99	32.81	335.93
5-3001-02-12	INSURANCE/PROPERTY - ALCOA	0.00	0.00	0.00	0.00	0.00	0.00
5-3001-02-13	PEST/CHEM/SEED/FERT-ALCOA	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUILDING & GROUNDS	4,550.00	420.53	5,425.51	3,412.52	119.24 (	875.51)
	TOTAL ALCOA PARK	4,550.00	420.53	5,425.51	3,412.52	119.24 (	875.51)

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2009

01 -GENERAL FUND
 PARKS DEPARTMENT
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D BUDGET	% OF BDUGET	BUDGET BALANCE
ASHLEY PARK =====							
BUILDING & GROUNDS							
5-3002-02-01	MAINTENANCE/REPAIRS-ASHLEY	1,000.00	0.00	886.43	750.01	88.64	113.57
5-3002-02-07	WATER/SEWER UTIL - ASHLEY	500.00	27.39	677.89	374.99	135.58 (	177.89)
5-3002-02-10	GROUND MAINTENANCE - ASHLE	1,100.00	52.96	554.66	824.99	50.42	545.34
5-3002-02-13	PEST/CHEM/SEED/FERT-ASHLEY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUILDING & GROUNDS	2,600.00	80.35	2,118.98	1,949.99	81.50	481.02

TOTAL ASHLEY PARK		2,600.00	80.35	2,118.98	1,949.99	81.50	481.02
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MILLS PARK SWIMMING POOL
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PERSONNEL							
5-3003-01-01	SALARIES - POOL	22,618.00	0.00	20,094.80	16,963.51	88.84	2,523.20
5-3003-01-02	SS/MEDICARE MATCH - POOL	1,730.00	48.25	1,598.21	1,297.49	92.38	131.79
5-3003-01-17	OVERTIME-POOL	40.00	0.00	796.61	30.01	1,991.53 (	756.61)
	TOTAL PERSONNEL	24,388.00	48.25	22,489.62	18,291.01	92.22	1,898.38
BUILDING & GROUNDS							
5-3003-02-01	MAINTENANCE/REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
5-3003-02-02	UTILITIES - MILLS PARK	4,400.00	1,572.08	5,862.04	3,299.99	133.23 (	1,462.04)
5-3003-02-16	SWIMMING POOL MAINTENANCE	2,200.00	0.00	3,184.42	1,650.01	144.75 (	984.42)
	TOTAL BUILDING & GROUNDS	6,600.00	1,572.08	9,046.46	4,950.00	137.07 (	2,446.46)
SUPPLIES							
5-3003-04-18	CONCESSION SUPPLIES	3,300.00	0.00	2,995.04	2,475.00	90.76	304.96
5-3003-04-19	POOL SUPPLIES	1,100.00	0.00	1,041.15	824.99	94.65	58.85
	TOTAL SUPPLIES	4,400.00	0.00	4,036.19	3,299.99	91.73	363.81

TOTAL MILLS PARK SWIMMING POOL		35,388.00	1,620.33	35,572.27	26,541.00	100.52 (184.27)
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MILLS PARK
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BUILDING & GROUNDS							
5-3004-02-01	MAINTENANCE/REPAIRS-MILLS	1,000.00	0.00	1,137.04	750.01	113.70 (137.04)
5-3004-02-02	ELECTRIC UTILITY - MILLS	2,200.00	188.07	1,986.35	1,650.01	90.29	213.65
5-3004-02-03	GAS UTILITY - MILLS	0.00	0.00	0.00	0.00	0.00	0.00
5-3004-02-04	TELEPHONE UTILITY - MILLS	0.00	0.00	0.00	0.00	0.00	0.00
5-3004-02-07	WATER/SEWER UTIL-MILLS	250.00	41.32	206.13	187.51	82.45	43.87
5-3004-02-09	SUPPLIES-MISC - MILLS	0.00	0.00	0.00	0.00	0.00	0.00
5-3004-02-10	GROUND MAINTENANCE - MILLS	0.00	52.96	52.96	0.00	0.00 (	52.96)
5-3004-02-11	SANITATION - MILLS PK	0.00	147.15	1,493.87	0.00	0.00 (	1,493.87)
5-3004-02-13	PEST/CHEM/SEED/FERT - MILLS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUILDING & GROUNDS	3,450.00	429.50	4,876.35	2,587.53	141.34 (	1,426.35)

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2009

01 -GENERAL FUND

ANIMAL CONTROL

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D BUDGET	% OF BDUGET	BUDGET BALANCE
A/C							
====							
PERSONNEL							
5-3500-01-01	SALARIES - ANIMAL CONTROL	105,765.00	9,897.46	100,243.30	79,323.75	94.78	5,521.70
5-3500-01-02	SS/MEDICARE MATCH - A/C	8,091.00	1,200.03	8,138.96	6,068.25	100.59	(47.96)
5-3500-01-03	HEALTH GROUP INS - A/C	29,832.00	2,485.92	22,363.24	22,374.00	74.96	7,468.76
5-3500-01-04	WORKERS' COMP-A/C	2,149.00	0.00	0.00	1,611.76	0.00	2,149.00
5-3500-01-05	APERS - A/C	11,645.00	1,754.33	11,510.42	8,733.74	98.84	134.58
5-3500-01-12	TRAVEL/TRAINING-A/C	4,000.00	0.00	2,659.04	3,000.01	66.48	1,340.96
5-3500-01-13	UNIFORM EXP - A/C	1,260.00	241.50	694.78	945.00	55.14	565.22
5-3500-01-16	PHYS/DRUG TEST - A/C	200.00	0.00	150.00	149.99	75.00	50.00
5-3500-01-17	OVERTIME-A/C	13,749.00	990.51	8,154.79	10,311.75	59.31	5,594.21
5-3500-01-19	UNEMPLOYMENT -AC	1,300.00	0.00	1,154.52	975.01	88.81	145.48
	TOTAL PERSONNEL	177,991.00	16,569.75	155,069.05	133,493.26	87.12	22,921.95
BUILDING & GROUNDS							
5-3500-02-01	MAINTENANCE/REPAIRS - -A/C	1,400.00	253.00	802.39	1,049.99	57.31	597.61
5-3500-02-02	ELECTRIC UTILITY - A/C	10,500.00	1,011.84	7,521.46	7,875.00	71.63	2,978.54
5-3500-02-03	GAS UTILITY - A/C	500.00	13.78	397.06	374.99	79.41	102.94
5-3500-02-04	TELEPHONE UTILITIES - A/C	3,000.00	263.48	2,563.13	2,250.00	85.44	436.87
5-3500-02-05	CELLULAR PHONES - A/C	1,200.00	106.90	699.15	900.00	58.26	500.85
5-3500-02-06	PAGERS - A/C	0.00	0.00	0.00	0.00	0.00	0.00
5-3500-02-07	WATER/SEWER UTIL - A/C	600.00	237.72	4,018.16	450.00	669.69	(3,418.16)
5-3500-02-08	TOOLS/EQUIPMENT - A/C	500.00	26.71	173.55	374.99	34.71	326.45
5-3500-02-09	SUPPLIES-MISC - A/C	1,200.00	58.14	529.01	900.00	44.08	670.99
5-3500-02-10	GROUNDS MAINTENANCE - A/C	1,400.00	340.84	1,648.89	1,049.99	117.78	(248.89)
5-3500-02-11	SANITATION - A/C	1,200.00	(394.86)	795.92	900.00	66.33	404.08
5-3500-02-12	INSURANCE/PROPERTY - A/C	1,600.00	(140.84)	0.00	1,200.01	0.00	1,600.00
5-3500-02-13	PEST/CHEM/SEED/FERT -A/C	1,300.00	81.75	921.13	975.01	70.86	378.87
5-3500-02-14	JANITORIAL SUPPLIES - A/C	3,300.00	425.57	1,334.65	2,475.00	40.44	1,965.35
5-3500-02-15	ADA IMPROVEMENTS - A/C	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUILDING & GROUNDS	27,700.00	2,284.03	21,404.50	20,774.98	77.27	6,295.50
VEHICLE EXPENSE							
5-3500-03-01	SERVICE/REPAIR - A/C	1,000.00	132.17	1,381.24	750.01	138.12	(381.24)
5-3500-03-02	PARTS - A/C	100.00	0.00	8.47	75.01	8.47	91.53
5-3500-03-04	FUEL - A/C	7,000.00	382.09	3,071.25	5,250.01	43.88	3,928.75
5-3500-03-05	TIRES - A/C	1,000.00	0.00	0.00	750.01	0.00	1,000.00
5-3500-03-10	ACCIDENT/REPAIRS - A/C	0.00	0.00	0.00	0.00	0.00	0.00
5-3500-03-11	INSURANCE/VEHICLE - A/C	900.00	0.00	0.00	675.00	0.00	900.00
5-3500-03-14	MISCELLANEOUS - A/C	150.00	0.00	401.64	112.50	267.76	(251.64)
	TOTAL VEHICLE EXPENSE	10,150.00	514.26	4,862.60	7,612.54	47.91	5,287.40

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2009

01 -GENERAL FUND

ANIMAL CONTROL

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D BUDGET	% OF BDUGET	BUDGET BALANCE
SUPPLIES							
5-3500-04-01	OFFICE SUPPLIES - A/C	3,000.00	0.00	1,509.95	2,250.00	50.33	1,490.05
5-3500-04-05	COMPUTER EQUIP/SOFTWARE-A/C	5,160.00	210.00	1,223.80	3,870.00	23.72	3,936.20
5-3500-04-07	SUBSCRIPTIONS/ DUES - A/C	500.00	0.00	208.20	374.99	41.64	291.80
5-3500-04-08	PRINTING - A/C	500.00	0.00	47.30	374.99	9.46	452.70
5-3500-04-09	ADVERTISING - A/C	250.00	0.00	438.48	187.51	175.39 (	188.48)
5-3500-04-10	SAFETY PROGRAM - A/C	350.00	0.00	47.32	262.49	13.52	302.68
5-3500-04-12	POSTAGE - A/C	400.00	0.00	339.77	300.01	84.94	60.23
5-3500-04-17	MUNICIPAL LEAGUE DUES	500.00	0.00	0.00	374.99	0.00	500.00
5-3500-04-20	OPERATING SUPPLIES - AC	2,600.00	12.22	311.03	1,949.99	11.96	2,288.97
	TOTAL SUPPLIES	13,260.00	222.22	4,125.85	9,944.97	31.12	9,134.15
MISCELLANEOUS							
5-3500-05-02	OFFICE EQUIPMENT PUR - A/C	0.00	0.00	351.85	0.00	0.00 (	351.85)
5-3500-05-11	COPIER LEASE/CHGS - A/C	2,400.00	188.83	999.10	1,800.00	41.63	1,400.90
5-3500-05-14	MISCELLANEOUS - A/C	3,000.00	(1,293.96)	293.99	2,250.00	9.80	2,706.01
5-3500-05-22	FOOD - A/C	4,000.00	263.37	1,427.44	3,000.01	35.69	2,572.56
5-3500-05-23	ANIMAL CARE CHARGES - A/C	1,000.00	81.79	1,093.01	750.01	109.30 (	93.01)
5-3500-05-24	MEDICINES - A/C	7,000.00	2,257.25	3,019.77	5,250.01	43.14	3,980.23
5-3500-05-29	MATERIALS/MAINTENANCE - A/C	1,000.00	0.00	542.40	750.01	54.24	457.60
5-3500-05-40	LEGAL EXPENSE-A/C	0.00	0.00	0.00	0.00	0.00	0.00
5-3500-05-45	REFUND-S/N/ VET EXP/PET RET	18,000.00	1,789.87	15,053.82	13,500.00	83.63	2,946.18
	TOTAL MISCELLANEOUS	36,400.00	3,287.15	22,781.38	27,300.04	62.59	13,618.62
TOTAL A/C							
		265,501.00	22,877.41	208,243.38	199,125.79	78.43	57,257.62
TOTAL ANIMAL CONTROL							
		265,501.00	22,877.41	208,243.38	199,125.79	78.43	57,257.62
*** TOTAL EXPENDITURES ***							
		8,668,356.00	611,765.77	6,485,235.57	6,501,266.97	74.82	2,183,120.43
REVENUES OVER/(UNDER) EXPENDITURES							
		445,164.00	16,936.72	(277,108.91)	333,873.03	0.00	722,272.91

*** END OF REPORT ***

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2009

02 -STREET FUND
 NON-DEPARTMENTAL
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D BUDGET	% OF BDUGET	BUDGET BALANCE
NON-DIVISIONAL							
=====							
PERSONNEL							
5-0000-01-01	SALARIES - STREET	465,600.00	31,125.60	299,863.43	349,200.00	64.40	165,736.57
5-0000-01-02	SS/MEDICARE MATCH - STREET	35,618.00	3,667.86	22,974.33	26,713.49	64.50	12,643.67
5-0000-01-03	HEALTH GROUP INS - STREET	127,026.00	9,959.64	82,010.96	95,269.50	64.56	45,015.04
5-0000-01-04	WORKERS' COMP - STREET	10,552.00	0.00	0.00	7,914.01	0.00	10,552.00
5-0000-01-05	APERS - STREET	51,263.00	5,354.66	33,751.13	38,447.24	65.84	17,511.87
5-0000-01-11	LEGAL SERVICES - STREET	0.00	0.00	0.00	0.00	0.00	0.00
5-0000-01-12	TRAVEL/TRAINING - STREET	3,000.00	289.50	574.50	2,250.00	19.15	2,425.50
5-0000-01-13	UNIFORM EXP - STREET	7,000.00	128.57	7,210.81	5,250.01	103.01 (	210.81)
5-0000-01-14	UNIFORM CLEANING - STREET	500.00	0.00	1,944.17	374.99	388.83 (	1,444.17)
5-0000-01-16	PHYS/DRUG TEST - STREET	700.00	0.00	1,143.00	525.01	163.29 (	443.00)
5-0000-01-17	OVERTIME-STREET	11,640.00	614.67	6,788.38	8,730.00	58.32	4,851.62
5-0000-01-19	UNEMPLOYMENT - STREET	4,760.00	0.00	4,006.03	3,569.99	84.16	753.97
	TOTAL PERSONNEL	717,659.00	51,140.50	460,266.74	538,244.24	64.13	257,392.26
BUILDING & GROUNDS							
5-0000-02-01	MAINTENANCE/REPAIRS - STREE	5,000.00	551.53	1,044.05	3,749.99	20.88	3,955.95
5-0000-02-02	ELECTRIC UTILITY - STREET	7,500.00	1,293.14	8,139.82	5,625.00	108.53 (	639.82)
5-0000-02-03	GAS UTILITY - STREET	4,000.00	64.51	4,720.53	3,000.01	118.01 (	720.53)
5-0000-02-04	TELEPHONE UTILITIES - STREE	3,000.00	298.95	2,692.79	2,250.00	89.76	307.21
5-0000-02-05	CELLULAR PHONES - STREET	2,200.00	209.05	1,873.98	1,650.01	85.18	326.02
5-0000-02-07	WATER/SEWER UTIL-STREET	750.00	280.72	1,147.67	562.50	153.02 (	397.67)
5-0000-02-08	TOOLS/EQUIPMENT - STREET	10,500.00	370.33	2,767.89	7,875.00	26.36	7,732.11
5-0000-02-09	SUPPLIES-MISC - STREET	3,000.00	0.00	2,459.73	2,250.00	81.99	540.27
5-0000-02-10	GROUNDS MAINTENANCE-STREET	1,500.00	232.59	893.49	1,125.00	59.57	606.51
5-0000-02-11	SANITATION - STREET	2,000.00	186.63	1,515.88	1,499.99	75.79	484.12
5-0000-02-12	INSURANCE PROPERTY - STREET	1,000.00	0.00	0.00	750.01	0.00	1,000.00
5-0000-02-13	PEST-CHEM-SEED-FERT-STREET	6,000.00	0.00	4,087.52	4,500.00	68.13	1,912.48
5-0000-02-14	JANITORIAL EXPENSE - STREET	5,500.00	559.10	4,190.63	4,125.01	76.19	1,309.37
	TOTAL BUILDING & GROUNDS	51,950.00	4,046.55	35,533.98	38,962.52	68.40	16,416.02
VEHICLE EXPENSE							
5-0000-03-01	SERVICE/REPAIR - STREET	6,000.00	4,527.31	9,691.12	4,500.00	161.52 (	3,691.12)
5-0000-03-02	PARTS - STREET	18,000.00	660.38	6,222.91	13,500.00	34.57	11,777.09
5-0000-03-03	EQUIPMENT - STREET	1,000.00	0.00	36.03	750.01	3.60	963.97
5-0000-03-04	FUEL - STREET	55,000.00	4,101.29	22,413.01	41,250.01	40.75	32,586.99
5-0000-03-05	TIRES - STREET	9,000.00	292.92	6,272.92	6,750.00	69.70	2,727.08
5-0000-03-07	HEAVY EQUIP PARTS/MAINT ST	2,500.00	644.21	3,972.56	1,875.01	158.90 (	1,472.56)
5-0000-03-08	BACKHOE LEASE - STREET	15,000.00	0.00	14,865.23	11,250.00	99.10	134.77
5-0000-03-10	ACCIDENT/REPAIRS - STREET	0.00	0.00	553.63	0.00	0.00 (	553.63)
5-0000-03-11	INSURANCE/VEHICLE - STREET	11,000.00	0.00	0.00	8,249.99	0.00	11,000.00
	TOTAL VEHICLE EXPENSE	117,500.00	10,226.11	64,027.41	88,125.02	54.49	53,472.59

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2009

02 -STREET FUND

NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D BUDGET	% OF BDUGET	BUDGET BALANCE
SUPPLIES							
5-0000-04-01	OFFICE SUPPLIES - STREET	3,000.00	0.00	683.04	2,250.00	22.77	2,316.96
5-0000-04-05	COMPUTER EQUIP/SOFTWARE-STR	3,500.00	437.50	504.17	2,624.99	14.40	2,995.83
5-0000-04-06	SOFTWARE SUPPORT - STREET	2,000.00	0.00	1,720.20	1,499.99	86.01	279.80
5-0000-04-07	SUBSCRIPTIONS/ DUES - STREE	100.00	0.00	86.40	75.01	86.40	13.60
5-0000-04-08	PRINTING - STREET	100.00	0.00	2,034.35	75.01	2,034.35 (	1,934.35)
5-0000-04-09	ADVERTISING - STREET	3,000.00	0.00	2,470.52	2,250.00	82.35	529.48
5-0000-04-10	SAFETY PROGRAM - STREET	500.00	35.61	254.20	374.99	50.84	245.80
5-0000-04-11	TRAINING AIDS - STREET	500.00	0.00	0.00	374.99	0.00	500.00
5-0000-04-12	POSTAGE - STREET	1,000.00	0.00	738.83	750.01	73.88	261.17
5-0000-04-16	EXTINGUISHER EXPENSE - STRE	200.00	0.00	0.00	149.99	0.00	200.00
5-0000-04-17	MUNICIPAL LEAGUE DUES	6,600.00	0.00	0.00	4,950.00	0.00	6,600.00
5-0000-04-20	OPERATING SUPPLIES-STREET	2,700.00	58.37	1,784.62	2,025.00	66.10	915.38
5-0000-04-21	STREET CUT - REFUND	1,000.00	0.00	0.00	750.01	0.00	1,000.00
	TOTAL SUPPLIES	24,200.00	531.48	10,276.33	18,149.99	42.46	13,923.67
MISCELLANEOUS							
5-0000-05-02	OFFICE EQUIPMENT PUR - STRE	3,000.00	0.00	1,548.95	2,250.00	51.63	1,451.05
5-0000-05-03	EQUIP PUR/ REPAIRS - STREET	7,500.00	0.00	6,005.73	5,625.00	80.08	1,494.27
5-0000-05-04	SOFTWARE TRAINING - STREET	0.00	0.00	0.00	0.00	0.00	0.00
5-0000-05-14	MISCELLANEOUS - STREET	3,500.00	283.66	1,654.75	2,624.99	47.28	1,845.25
5-0000-05-15	PRISIONER CARE - STREET	1,000.00	0.00	75.86	750.01	7.59	924.14
5-0000-05-24	STREET LIGHTS - STREET	80,000.00	9,243.23	74,825.11	59,999.99	93.53	5,174.89
5-0000-05-25	STREET SIGNAL MAINT - STREE	39,000.00	0.00	3,555.00	29,250.00	9.12	35,445.00
5-0000-05-26	STREET SIGNS - STREET	14,000.00	21.79	8,146.66	10,499.99	58.19	5,853.34
5-0000-05-27	STREET EXPENSE/PAVING - STR	9,000.00	197.45	10,077.85	6,750.00	111.98 (	1,077.85)
5-0000-05-29	MATERIALS/MAINTENANCE - STR	17,000.00	0.00	9,351.76	12,749.99	55.01	7,648.24
5-0000-05-30	BRIDGE INSPECTION FEES	200.00	0.00	16.03	149.99	8.02	183.97
5-0000-05-31	RIDGECREST-FRIENDSHIP	0.00	0.00	3,108.41	0.00	0.00 (	3,108.41)
5-0000-05-41	ADOPT A STREET PROGRAM EXP	700.00	0.00	0.00	525.01	0.00	700.00
5-0000-05-45	RIGHT-OF-WAY MAINTENANCE ST	2,000.00	0.00	1,775.53	1,499.99	88.78	224.47
	TOTAL MISCELLANEOUS	176,900.00	9,746.13	120,141.64	132,674.96	67.92	56,758.36
TOTAL NON-DIVISIONAL							
		1,088,209.00	75,690.77	690,246.10	816,156.73	63.43	397,962.90
TOTAL NON-DEPARTMENTAL							
		1,088,209.00	75,690.77	690,246.10	816,156.73	63.43	397,962.90
*** TOTAL EXPENDITURES ***							
		1,088,209.00	75,690.77	690,246.10	816,156.73	63.43	397,962.90
REVENUES OVER/(UNDER) EXPENDITURES							
		92,791.00	27,244.15	(117,906.15)	69,593.26	0.00	210,697.15

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2009

03 -DESIGNATED TAX FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D BUDGET	% OF BDUGET	BUDGET BALANCE
TAXES							
4-1500-10-04	POLICE REVENUE	875,000.00	67,304.45	632,784.21	656,249.99	72.32	242,215.79
4-1500-10-05	OTHER SOURCES & USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES		875,000.00	67,304.45	632,784.21	656,249.99	72.32	242,215.79
MISCELLANEOUS REVENUE							
4-1500-55-08	POLICE MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
TAXES							
4-2000-10-04	FIRE REVENUE	875,000.00	67,304.45	632,784.21	656,249.99	72.32	242,215.79
4-2000-10-05	OTHER SOURCES & USES	0.00	0.00	38,291.00	0.00	0.00	(38,291.00)
TOTAL TAXES		875,000.00	67,304.45	671,075.21	656,249.99	76.69	203,924.79
MISCELLANEOUS REVENUE							
4-2000-55-08	FIRE MISC REVENUE	0.00	0.00	143,250.00	0.00	0.00	(143,250.00)
4-2000-55-09	FEMA FIRE TRUCK GRANT	0.00	0.00	186,750.00	0.00	0.00	(186,750.00)
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	330,000.00	0.00	0.00	(330,000.00)
TAXES							
4-3000-10-04	PARK REVENUE	350,000.00	26,921.78	253,113.67	262,499.99	72.32	96,886.33
TOTAL TAXES		350,000.00	26,921.78	253,113.67	262,499.99	72.32	96,886.33
MISCELLANEOUS REVENUE							
4-3000-55-08	PARK MISC REV	0.00	0.00	50,115.30	0.00	0.00	(50,115.30)
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	50,115.30	0.00	0.00	(50,115.30)
GRANTS REIMBURSEMENT							
4-3000-78-04	GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS REIMBURSEMENT		0.00	0.00	0.00	0.00	0.00	0.00
TAXES							
4-3500-10-04	ANIMAL CONTROL REVENUE	350,000.00	26,921.78	253,113.67	262,499.99	72.32	96,886.33
TOTAL TAXES		350,000.00	26,921.78	253,113.67	262,499.99	72.32	96,886.33
MISCELLANEOUS REVENUE							
4-3500-55-08	A/C MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
TAXES							
4-4000-10-04	STREET REVENUE	1,050,000.00	80,765.32	759,340.97	787,500.00	72.32	290,659.03
TOTAL TAXES		1,050,000.00	80,765.32	759,340.97	787,500.00	72.32	290,659.03

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2009

03 -DESIGNATED TAX FUND

POLICE DEPARTMENT

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D BUDGET	% OF BDUGET	BUDGET BALANCE
POLICE							
=====							
TRANSFERS							
5-1500-50-01	TRANSFER-GF - POLICE	843,000.00	65,000.00	491,000.00	632,250.00	58.24	352,000.00
	TOTAL TRANSFERS	843,000.00	65,000.00	491,000.00	632,250.00	58.24	352,000.00
CONSTRUCTION PROJECTS							
5-1500-21-01	BUILD OR REMODEL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CONSTRUCTION PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
LAND ACQUISITION-DES							
5-1500-40-01	LAND - POLICE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL LAND ACQUISITION-DES	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT-DES							
5-1500-41-02	EQUIPMENT - POLICE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT-DES	0.00	0.00	0.00	0.00	0.00	0.00
REPAIRS-DES							
5-1500-42-03	REPAIR - POLICE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REPAIRS-DES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SUPPLIES-DES							
5-1500-43-04	OPERATING SUPPLIES - POLICE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SUPPLIES-DES	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS-DES							
5-1500-44-05	MISCELLANEOUS - POLICE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS-DES	0.00	0.00	0.00	0.00	0.00	0.00
FIXED ASSETS - DES							
5-1500-45-06	FIXED ASSETS - POLICE	90,750.00	0.00	95,606.29	68,062.50	105.35 (	4,856.29)
	TOTAL FIXED ASSETS - DES	90,750.00	0.00	95,606.29	68,062.50	105.35 (	4,856.29)
K-9 TRAINING/EQUIP-DES							
5-1500-46-07	TRAINING/EQUIPMENT - POLICE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL K-9 TRAINING/EQUIP-DES	0.00	0.00	0.00	0.00	0.00	0.00
SPECIALIZED TR/EQUIP-DES							
5-1500-17-08	ERT/TRAINING/EQUIP-POL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SPECIALIZED TR/EQUIP-DES	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
	TOTAL POLICE	933,750.00	65,000.00	586,606.29	700,312.50	62.82	347,143.71
<hr/>							
	TOTAL POLICE DEPARTMENT	933,750.00	65,000.00	586,606.29	700,312.50	62.82	347,143.71

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2009

03 -DESIGNATED TAX FUND

POLICE DEPARTMENT

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D BUDGET	% OF BDUGET	BUDGET BALANCE
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REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2009

03 -DESIGNATED TAX FUND

DESIGNATED INTEREST

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D BUDGET	% OF BDUGET	BUDGET BALANCE
INTEREST							
=====							
MISCELLANEOUS-DES							
5-4500-44-05	MISCELLANEOUS - INTEREST	72,000.00	0.00	0.00	54,000.00	0.00	72,000.00
	TOTAL MISCELLANEOUS-DES	72,000.00	0.00	0.00	54,000.00	0.00	72,000.00

	TOTAL INTEREST	72,000.00	0.00	0.00	54,000.00	0.00	72,000.00

	TOTAL DESIGNATED INTEREST	72,000.00	0.00	0.00	54,000.00	0.00	72,000.00
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***							
		3,608,818.00	342,145.02	2,323,443.49	2,706,613.48	64.38	1,285,374.51
		=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES							
		(105,818.00)	(72,874.42)	626,570.54	(79,363.52)	0.00	(732,388.54)
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2009

04 -SALES TAX FUND
ONE CENT SALES TAX
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D BUDGET	% OF BDUGET	BUDGET BALANCE
ONE CENT SALES TAX FUND							
=====							
MISCELLANEOUS							
5-0400-05-06	OTHER EXPENSE	8,500.00	0.00	23,500.00	6,375.01	276.47	(15,000.00)
5-0400-05-52	DEBT SERVICE - WATER	0.00	0.00	0.00	0.00	0.00	0.00
5-0400-05-60	TAX REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
5-0400-05-65	DEVELOPMENT & CAPITAL EXP	170,000.00	0.00	15,000.00	127,499.99	8.82	155,000.00
5-0400-05-66	RESERVE FUND EXPENSES	170,000.00	0.00	105.53	127,499.99	0.06	169,894.47
5-0400-05-67	PROJECT EXPENSES	0.00	7,103.74	86,445.76	0.00	0.00	(86,445.76)
5-0400-05-68	FOREST COVE WATERSHED PROJE	0.00	617.64	265,339.27	0.00	0.00	(265,339.27)
5-0400-05-69	MEADOWLAKE PROJ-PHASE 1	0.00	0.00	12,751.75	0.00	0.00	(12,751.75)
5-0400-05-70	WESTPOINT POND PROJECT	0.00	0.00	206,105.09	0.00	0.00	(206,105.09)
5-0400-05-71	HIDDEN CREEK PROJECT	0.00	1,368.50	148,818.00	0.00	0.00	(148,818.00)
	TOTAL MISCELLANEOUS	348,500.00	9,089.88	758,065.40	261,374.99	217.52	(409,565.40)
TRANSFERS							
5-0400-50-05	TRANSFER TO STREET FUND	0.00	0.00	0.00	0.00	0.00	0.00
5-0400-50-06	TRANSFER TO GENERAL FUND	3,300,000.00	275,000.00	2,475,000.00	2,475,000.00	75.00	825,000.00
5-0400-50-07	TRANS TO PLANNING & DEV	0.00	0.00	0.00	0.00	0.00	0.00
5-0400-50-08	TRANSFER TO RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	3,300,000.00	275,000.00	2,475,000.00	2,475,000.00	75.00	825,000.00
OTHER SUPPLIES-DES							
5-0400-43-05	FESTIVAL EXPENSE	1,000.00	0.00	1,412.42	750.01	141.24	(412.42)
	TOTAL OTHER SUPPLIES-DES	1,000.00	0.00	1,412.42	750.01	141.24	(412.42)
FEMA EXPENSE							
5-0400-55-01	REPAIRS - FEMA	0.00	0.00	14,424.22	0.00	0.00	(14,424.22)
	TOTAL FEMA EXPENSE	0.00	0.00	14,424.22	0.00	0.00	(14,424.22)
TOTAL ONE CENT SALES TAX FUND							
		3,649,500.00	284,089.88	3,248,902.04	2,737,125.00	89.02	400,597.96
TOTAL ONE CENT SALES TAX							
		3,649,500.00	284,089.88	3,248,902.04	2,737,125.00	89.02	400,597.96
=====							
*** TOTAL EXPENDITURES ***							
		3,649,500.00	284,089.88	3,255,902.04	2,737,125.00	89.22	393,597.96
=====							
REVENUES OVER/(UNDER) EXPENDITURES							
		(120,500.00)	(14,859.36)	(724,484.43)	(90,375.02)	0.00	603,984.43
=====							

*** END OF REPORT ***

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2009

05 -ACT 833 OF 1991

ACT 833

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D BUDGET	% OF BDUGET	BUDGET BALANCE
ACT 833							
=====							
MISCELLANEOUS							
5-0500-05-06	ACT 833 SERVICE CHARGES	8,000.00	0.00	0.00	5,999.99	0.00	8,000.00
5-0500-05-30	ACT 833 EXPENDITURES	0.00	4,405.30	20,367.74	0.00	0.00	(20,367.74)
	TOTAL MISCELLANEOUS	8,000.00	4,405.30	20,367.74	5,999.99	254.60	(12,367.74)

	TOTAL ACT 833	8,000.00	4,405.30	20,367.74	5,999.99	254.60	(12,367.74)

	TOTAL ACT 833	8,000.00	4,405.30	20,367.74	5,999.99	254.60	(12,367.74)
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		8,000.00	4,405.30	20,367.74	5,999.99	254.60	(12,367.74)
		=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		2,100.00	(336.77)	(6,665.90)	1,575.03	0.00	8,765.90
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2009

06 -ACT 918 OF 1983

ACT 918

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D BUDGET	% OF BDUGET	BUDGET BALANCE
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ACT 918 OF 1983

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MISCELLANEOUS							
5-0600-05-06	ACT 918 BANK CHARGES	(350.00)	0.00	0.00	(262.49)	0.00	(350.00)
5-0600-05-30	MISCELLANEOUS EXPENDITURES	0.00	436.00	15,319.95	0.00	0.00	(15,319.95)
	TOTAL MISCELLANEOUS	(350.00)	436.00	15,319.95	(262.49)	4,377.13-	(15,669.95)

TRANSFERS

5-0600-50-06	TRANSFER - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL ACT 918 OF 1983	(350.00)	436.00	15,319.95	(262.49)	4,377.13-	(15,669.95)
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TOTAL ACT 918	(350.00)	436.00	15,319.95	(262.49)	4,377.13-	(15,669.95)
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*** TOTAL EXPENDITURES ***	(350.00)	436.00	15,319.95	(262.49)	4,377.13-	(15,669.95)
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REVENUES OVER/(UNDER) EXPENDITURES	14,700.00	783.24	(4,675.72)	11,024.97	0.00	19,375.72
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*** END OF REPORT ***

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2009

07 -ACT 988 OF 1991

ACT 988

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D BUDGET	% OF BDUGET	BUDGET BALANCE
ACT 988 OF 1991							
=====							
MISCELLANEOUS							
5-0700-05-06	BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
5-0700-05-30	ACT 988 EXPENDITURES	0.00	1,989.89	35,604.61	0.00	0.00	(35,604.61)
	TOTAL MISCELLANEOUS	0.00	1,989.89	35,604.61	0.00	0.00	(35,604.61)
TRANSFERS							
5-0700-50-06	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ACT 988 OF 1991							
		0.00	1,989.89	35,604.61	0.00	0.00	(35,604.61)
TOTAL ACT 988							
		0.00	1,989.89	35,604.61	0.00	0.00	(35,604.61)
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		0.00	1,989.89	35,604.61	0.00	0.00	(35,604.61)
		=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		6,120.00	(746.39)	(2,859.93)	4,590.00	0.00	8,979.93
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2009

08 -ACT 1256 OF 1995

ACT 1256

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D BUDGET	% OF BDUGET	BUDGET BALANCE
ACT 1256							
=====							
MISCELLANEOUS							
5-0800-05-06	ACT 1256 BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
5-0800-05-30	ACT 1256 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
ACT 1256 DISBURSEMENTS							
5-0800-30-01	COUNTY ADMIN OF JUSTICE	113,200.03	9,749.94	85,100.56	84,900.01	75.18	28,099.47
5-0800-30-02	DEPT OF FINANCE (STATE)	411,325.00	20,962.55	176,009.19	308,493.76	42.79	235,315.81
5-0800-30-03	COURT COSTS	12,450.00	1,071.92	9,356.05	9,337.50	75.15	3,093.95
5-0800-30-04	ORDINANCE 89-15	20,730.00	1,785.04	15,580.39	15,547.50	75.16	5,149.61
5-0800-30-05	JUDGE RETIREMENT	4,165.00	358.39	3,128.15	3,123.76	75.11	1,036.85
5-0800-30-06	CITY ATTORNEY	23,080.00	1,988.45	17,355.83	17,310.01	75.20	5,724.17
5-0800-30-07	INTOXIMETER	707.00	60.94	531.90	530.24	75.23	175.10
5-0800-30-08	ACT 918 OF 1983	14,150.00	1,218.75	10,637.64	10,612.49	75.18	3,512.36
5-0800-30-09	ACT 316 OF 1991	190.00	16.47	143.76	142.51	75.66	46.24
	TOTAL ACT 1256 DISBURSEMENTS	599,997.03	37,212.45	317,843.47	449,997.78	52.97	282,153.56
TOTAL ACT 1256							
		599,997.03	37,212.45	317,843.47	449,997.78	52.97	282,153.56
TOTAL ACT 1256							
		599,997.03	37,212.45	317,843.47	449,997.78	52.97	282,153.56
=====							
*** TOTAL EXPENDITURES ***							
		599,997.03	37,212.45	317,843.47	449,997.78	52.97	282,153.56
=====							
REVENUES OVER/(UNDER) EXPENDITURES							
		4,002.97	0.00	0.00	3,002.23	0.00	4,002.97
=====							

*** END OF REPORT ***

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2009

10 -FIREMEN'S PENSION FUND

FIREMEN'S PENSION

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D BUDGET	% OF BDUGET	BUDGET BALANCE
FIREMEN'S PENSION							
=====							
MISCELLANEOUS							
5-1400-05-06	BANK CHARGES	0.00	0.00	982.80	0.00	0.00	(982.80)
5-1400-05-30	MISCELLANEOUS EXPENSES	248.00	0.00	499.05	185.99	201.23	(251.05)
5-1400-05-31	RETIREMENT PENSIONS	16,028.00	0.00	9,680.00	12,020.99	60.39	6,348.00
	TOTAL MISCELLANEOUS	16,276.00	0.00	11,161.85	12,206.98	68.58	5,114.15
TRANSFERS							
5-1400-50-09	TRANSFER	0.00	0.00	4,328.13	0.00	0.00	(4,328.13)
	TOTAL TRANSFERS	0.00	0.00	4,328.13	0.00	0.00	(4,328.13)

	TOTAL FIREMEN'S PENSION	16,276.00	0.00	15,489.98	12,206.98	95.17	786.02

	TOTAL FIREMEN'S PENSION	16,276.00	0.00	15,489.98	12,206.98	95.17	786.02
	=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		16,276.00	0.00	15,489.98	12,206.98	95.17	786.02
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		(7,426.00)	0.00	(3,403.17)	(5,569.48)	0.00	(4,022.83)
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2009

12 -ACT 1809 OF 2001

ACT 1809

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D BUDGET	% OF BDUGET	BUDGET BALANCE
ACT 1809 OF 2001							
=====							
MISCELLANEOUS							
5-1200-05-30	MISCELLANEOUS EXPENDITURES	40,000.00	872.00	7,848.00	30,000.01	19.62	32,152.00
	TOTAL MISCELLANEOUS	40,000.00	872.00	7,848.00	30,000.01	19.62	32,152.00
FIXED ASSETS - DES							
5-1200-45-06	FIXED ASSET - FUND 1809	2,500.00	0.00	0.00	1,875.01	0.00	2,500.00
	TOTAL FIXED ASSETS - DES	2,500.00	0.00	0.00	1,875.01	0.00	2,500.00
TOTAL ACT 1809 OF 2001							
		42,500.00	872.00	7,848.00	31,875.02	18.47	34,652.00
TOTAL ACT 1809							
		42,500.00	872.00	7,848.00	31,875.02	18.47	34,652.00
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***							
		42,500.00	872.00	7,848.00	31,875.02	18.47	34,652.00
		=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES							
	(2,300.00)	1,811.83	9,697.30	(1,725.02)	0.00	(11,997.30)	
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2009

13 -PARK FUND

PARK FUND
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D BUDGET	% OF BDUGET	BUDGET BALANCE
PARK FUND							
=====							
MISCELLANEOUS							
5-1300-05-30	MISCELLANEOUS EXPENDITURES	40,000.00	3,333.33	40,000.00	30,000.01	100.00	0.00
5-1300-05-45	REFUND FEES	0.00	0.00	247.00	0.00	0.00	(247.00)
	TOTAL MISCELLANEOUS	40,000.00	3,333.33	40,247.00	30,000.01	100.62	(247.00)
CAPITAL EXP.-FIXED ASSET							
5-1300-20-13	FIXED ASSET/LAND	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXP.-FIXED ASSET	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PARK FUND							
		40,000.00	3,333.33	40,247.00	30,000.01	100.62	(247.00)
TOTAL PARK FUND							
		40,000.00	3,333.33	40,247.00	30,000.01	100.62	(247.00)
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		40,000.00	3,333.33	40,247.00	30,000.01	100.62	(247.00)
		=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		100.00	(2,777.04)	6,992.07	74.98	0.00	(6,892.07)
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2009

14 -DRUG CONTROL FUND

NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D BUDGET	% OF BDUGET	BUDGET BALANCE
NON-DIVISIONAL							
=====							
MISCELLANEOUS							
5-0000-05-30	MISCELLANEOUS EXPENDITURES	3,000.00	0.00	0.00	2,250.00	0.00	3,000.00
	TOTAL MISCELLANEOUS	3,000.00	0.00	0.00	2,250.00	0.00	3,000.00

	TOTAL NON-DIVISIONAL	3,000.00	0.00	0.00	2,250.00	0.00	3,000.00

	TOTAL NON-DEPARTMENTAL	3,000.00	0.00	0.00	2,250.00	0.00	3,000.00
		=====	=====	=====	=====	=====	=====
	*** TOTAL EXPENDITURES ***	3,000.00	0.00	0.00	2,250.00	0.00	3,000.00
		=====	=====	=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	50.00	0.38	6,006.98	37.49	0.00	(5,956.98)
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2009

15 -POLICE DONATION FUND

POLICE DONATION FUND
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D BUDGET	% OF BDUGET	BUDGET BALANCE
POLICE DONATION FUND =====							
MISCELLANEOUS							
5-1510-05-06	BANK CHARGES	100.00	0.00	0.00	75.01	0.00	100.00
5-1510-05-30	MISCELLANEOUS EXPENDITURES	29,000.00	280.00	3,907.51	21,749.99	13.47	25,092.49
5-1510-05-31	POLICE DOG EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	29,100.00	280.00	3,907.51	21,825.00	13.43	25,192.49

	TOTAL POLICE DONATION FUND	29,100.00	280.00	3,907.51	21,825.00	13.43	25,192.49

	TOTAL POLICE DONATION FUND	29,100.00	280.00	3,907.51	21,825.00	13.43	25,192.49
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		29,100.00	280.00	3,907.51	21,825.00	13.43	25,192.49
		=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		(50.00)	(279.89)	(1,253.32)	(37.52)	0.00	1,203.32
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2009

17 -DEBT SERVICE RESERVE FUND

DEBT SERVICE FUND

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D BUDGET	% OF BDUGET	BUDGET BALANCE
DEBT SERVICE							
=====							
MISCELLANEOUS							
5-1700-05-14	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS							
5-1700-50-09	TRANSFER TO CAP REVENUE FUN	150.00	0.00	63.90	112.50	42.60	86.10
	TOTAL TRANSFERS	150.00	0.00	63.90	112.50	42.60	86.10
TOTAL DEBT SERVICE							
		150.00	0.00	63.90	112.50	42.60	86.10
TOTAL DEBT SERVICE FUND							
		150.00	0.00	63.90	112.50	42.60	86.10
=====							
*** TOTAL EXPENDITURES ***							
		150.00	0.00	63.90	112.50	42.60	86.10
=====							
REVENUES OVER/(UNDER) EXPENDITURES							
		0.00	5.94	(9.84)	0.00	0.00	9.84
=====							

*** END OF REPORT ***

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2009

18 -CAPITAL IMPROVEMENT REV

CAPITAL IMPROVEMENT REV

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D BUDGET	% OF BDUGET	BUDGET BALANCE
CAPATAL IMPROVEMENT REV							
=====							
MISCELLANEOUS							
5-1800-05-13	BOND PAYMENT	300,000.00	0.00	288,783.76	225,000.00	96.26	11,216.24
5-1800-05-14	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	300,000.00	0.00	288,783.76	225,000.00	96.26	11,216.24

	TOTAL CAPATAL IMPROVEMENT REV	300,000.00	0.00	288,783.76	225,000.00	96.26	11,216.24

	TOTAL CAPITAL IMPROVEMENT REV	300,000.00	0.00	288,783.76	225,000.00	96.26	11,216.24
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***							
		300,000.00	0.00	288,783.76	225,000.00	96.26	11,216.24
		=====	=====	=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	300.00	25,007.65	(63,665.35)	225.00	0.00	63,965.35
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2009

20 -FIRE DONATION FUND

FIRE DONATION FUND
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D BUDGET	% OF BDUGET	BUDGET BALANCE
FIRE DONATION FUND =====							
MISCELLANEOUS							
5-2010-05-14	MISCELLANEOUS EXPENSES - FI	3,000.00	0.00	175.00	2,250.00	5.83	2,825.00
5-2010-05-15	SESSION GENERAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	3,000.00	0.00	175.00	2,250.00	5.83	2,825.00

	TOTAL FIRE DONATION FUND	3,000.00	0.00	175.00	2,250.00	5.83	2,825.00

	TOTAL FIRE DONATION FUND	3,000.00	0.00	175.00	2,250.00	5.83	2,825.00
		=====	=====	=====	=====	=====	=====
	*** TOTAL EXPENDITURES ***	3,000.00	0.00	175.00	2,250.00	5.83	2,825.00
		=====	=====	=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(1,475.00)	0.01	43.07	(1,106.24)	0.00	(1,518.07)
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2009

21 -FRANCHISE FEE FUND

NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D BUDGET	% OF BDUGET	BUDGET BALANCE
NON-DIVISIONAL							
=====							
MISCELLANEOUS							
5-0000-05-14	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS							
5-0000-50-06	TRANSFER TO GENERAL FUND	400,000.00	33,333.34	300,000.26	300,000.01	75.00	99,999.74
5-0000-50-07	TRANSFER - CAPITAL IMPROVEM	300,000.00	25,000.00	225,000.00	225,000.00	75.00	75,000.00
5-0000-50-08	TRANS TO STREET DEBT SER 20	350,000.00	28,931.04	244,698.84	262,499.99	69.91	105,301.16
	TOTAL TRANSFERS	1,050,000.00	87,264.38	769,699.10	787,500.00	73.30	280,300.90
TOTAL NON-DIVISIONAL							
		1,050,000.00	87,264.38	769,699.10	787,500.00	73.30	280,300.90
TOTAL NON-DEPARTMENTAL							
		1,050,000.00	87,264.38	769,699.10	787,500.00	73.30	280,300.90
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		1,050,000.00	87,264.38	769,699.10	787,500.00	73.30	280,300.90
		=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		0.00	16,422.86	78,930.65	0.03	0.00	(78,930.65)
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2009

22 -PARK 1/8 O&M

NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D BUDGET	% OF BDUGET	BUDGET BALANCE
NON-DIVISIONAL							
=====							
BUILDING & GROUNDS							
5-0000-02-07	WATER/SEWER UTILITIES	0.00	19,321.07	19,321.07	0.00	0.00	(19,321.07)
TOTAL BUILDING & GROUNDS		0.00	19,321.07	19,321.07	0.00	0.00	(19,321.07)
MISCELLANEOUS							
5-0000-05-14	MISC EXPENSE-PARK SPECIAL	69,000.00	3,390.00	77,049.63	51,750.00	111.67	(8,049.63)
5-0000-05-41	GRANT EXPENSE	0.00	0.00	5,318.85	0.00	0.00	(5,318.85)
TOTAL MISCELLANEOUS		69,000.00	3,390.00	82,368.48	51,750.00	119.37	(13,368.48)
TRANSFERS							
5-0000-50-06	TRANSFER GF - PARK SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00

TOTAL NON-DIVISIONAL		69,000.00	22,711.07	101,689.55	51,750.00	147.38	(32,689.55)

TOTAL NON-DEPARTMENTAL		69,000.00	22,711.07	101,689.55	51,750.00	147.38	(32,689.55)
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		69,000.00	22,711.07	101,689.55	51,750.00	147.38	(32,689.55)
		=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		356,100.00	10,972.62	235,113.46	267,075.00	0.00	120,986.54
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2009

23 -FIRE 3/8 SPECIAL TAX

NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D BUDGET	% OF BDUGET	BUDGET BALANCE
NON-DIVISIONAL							
=====							
MISCELLANEOUS							
5-0000-05-14	MISC EXPENSE-FIRE SPECIAL	0.00	0.00	25,089.01	0.00	0.00	(25,089.01)
	TOTAL MISCELLANEOUS	0.00	0.00	25,089.01	0.00	0.00	(25,089.01)
TRANSFERS							
5-0000-50-06	TR GENERAL FUND-FIRE SPECIA	1,100,000.00	83,333.33	749,999.97	824,999.99	68.18	350,000.03
	TOTAL TRANSFERS	1,100,000.00	83,333.33	749,999.97	824,999.99	68.18	350,000.03
CAPITAL EXP.-FIXED ASSET							
5-0000-20-02	FIRETRUCK	150,000.00	0.00	296,233.56	112,500.00	197.49	(146,233.56)
	TOTAL CAPITAL EXP.-FIXED ASSET	150,000.00	0.00	296,233.56	112,500.00	197.49	(146,233.56)
TOTAL NON-DIVISIONAL							
		1,250,000.00	83,333.33	1,071,322.54	937,499.99	85.71	178,677.46
TOTAL NON-DEPARTMENTAL							
		1,250,000.00	83,333.33	1,071,322.54	937,499.99	85.71	178,677.46
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		1,250,000.00	83,333.33	1,071,322.54	937,499.99	85.71	178,677.46
		=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		42,000.00	17,633.92	(97,012.94)	31,500.00	0.00	139,012.94
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2009

24 -02-PARK-2006 BOND FUND

NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D BUDGET	% OF BDUGET	BUDGET BALANCE
NON-DIVISIONAL							
=====							
MISCELLANEOUS							
5-0000-05-14	MISC EXPENSE-PARK 2006	0.00	3,910.00	5,502.63	0.00	0.00	(5,502.63)
5-0000-05-24	DEBT SERVICE PAYMENT	0.00	539,513.75	918,777.50	0.00	0.00	(918,777.50)
	TOTAL MISCELLANEOUS	0.00	543,423.75	924,280.13	0.00	0.00	(924,280.13)
TRANSFERS							
5-0000-50-25	BOND-TR 2006 DEBT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
5-0000-50-26	BOND- TR 2006 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
5-0000-50-27	BOND-TR 2006 OPER-MAINTENAN	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DIVISIONAL							
		0.00	543,423.75	924,280.13	0.00	0.00	(924,280.13)
TOTAL NON-DEPARTMENTAL							
		0.00	543,423.75	924,280.13	0.00	0.00	(924,280.13)
=====							
	*** TOTAL EXPENDITURES ***	0.00	543,423.75	924,280.13	0.00	0.00	(924,280.13)
=====							
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	(467,591.01)	(199,573.47)	0.00	0.00	199,573.47
=====							

*** END OF REPORT ***

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2009

25 -02-PARK 2006 DEBT RESERVE

NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D BUDGET	% OF BDUGET	BUDGET BALANCE
NON-DIVISIONAL							
=====							
TRANSFERS							
5-0000-50-24	DEBT-TR 2006 BOND FUND	0.00	8,527.93	22,879.32	0.00	0.00	(22,879.32)
	TOTAL TRANSFERS	0.00	8,527.93	22,879.32	0.00	0.00	(22,879.32)

	TOTAL NON-DIVISIONAL	0.00	8,527.93	22,879.32	0.00	0.00	(22,879.32)

	TOTAL NON-DEPARTMENTAL	0.00	8,527.93	22,879.32	0.00	0.00	(22,879.32)
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		0.00	8,527.93	22,879.32	0.00	0.00	(22,879.32)
		=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		0.00	(8,194.35)	(17,975.91)	0.00	0.00	17,975.91
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2009

26 -02-PARK-2006 CONSTRUCTION

NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D BUDGET	% OF BDUGET	BUDGET BALANCE
NON-DIVISIONAL							
=====							
MISCELLANEOUS							
5-0000-05-14	MISC EXPENSE-CONST 2006	0.00	2,012,955.01	4,280,245.59	0.00	0.00	(4,280,245.59)
	TOTAL MISCELLANEOUS	0.00	2,012,955.01	4,280,245.59	0.00	0.00	(4,280,245.59)

	TOTAL NON-DIVISIONAL	0.00	2,012,955.01	4,280,245.59	0.00	0.00	(4,280,245.59)

	TOTAL NON-DEPARTMENTAL	0.00	2,012,955.01	4,280,245.59	0.00	0.00	(4,280,245.59)
		=====	=====	=====	=====	=====	=====
	*** TOTAL EXPENDITURES ***	0.00	2,012,955.01	4,280,245.59	0.00	0.00	(4,280,245.59)
		=====	=====	=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	(2,011,279.41)	(4,219,562.64)	0.00	0.00	4,219,562.64
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2009

27 -02-PARK -2006 OPER-MAIN

NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D BUDGET	% OF BDUGET	BUDGET BALANCE
NON-DIVISIONAL							
=====							
MISCELLANEOUS							
5-0000-05-14	MISCELLANEOUS EXP-O-M	0.00	33,652.22	350,545.14	0.00	0.00	(350,545.14)
	TOTAL MISCELLANEOUS	0.00	33,652.22	350,545.14	0.00	0.00	(350,545.14)

	TOTAL NON-DIVISIONAL	0.00	33,652.22	350,545.14	0.00	0.00	(350,545.14)

	TOTAL NON-DEPARTMENTAL	0.00	33,652.22	350,545.14	0.00	0.00	(350,545.14)
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		0.00	33,652.22	350,545.14	0.00	0.00	(350,545.14)
		=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		0.00	0.00	6.83	0.00	0.00	(6.83)
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2009

28 -02-PARK-2007 BOND FUND

NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D BUDGET	% OF BDUGET	BUDGET BALANCE
NON-DIVISIONAL							
=====							
MISCELLANEOUS							
5-0000-05-14	MISC EXPENSE-PARK 2007	0.00	1,030.50	5,979.59	0.00	0.00	(5,979.59)
	TOTAL MISCELLANEOUS	0.00	1,030.50	5,979.59	0.00	0.00	(5,979.59)
TRANSFERS							
5-0000-50-25	BONT-TR 2007 DEBT RESERVE	0.00	687,747.50	912,070.00	0.00	0.00	(912,070.00)
5-0000-50-26	BOND-TR 2007 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
5-0000-50-27	BOND-TR 2007 OPER-MAINTENAN	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	687,747.50	912,070.00	0.00	0.00	(912,070.00)
=====							
	TOTAL NON-DIVISIONAL	0.00	688,778.00	918,049.59	0.00	0.00	(918,049.59)
=====							
	TOTAL NON-DEPARTMENTAL	0.00	688,778.00	918,049.59	0.00	0.00	(918,049.59)
=====							
	*** TOTAL EXPENDITURES ***	0.00	688,778.00	918,049.59	0.00	0.00	(918,049.59)
=====							
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	(616,760.85)	(201,021.36)	0.00	0.00	201,021.36
=====							

*** END OF REPORT ***

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2009

29 -02-PARK-2007 CONSTRUCTION

NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D BUDGET	% OF BDUGET	BUDGET BALANCE
NON-DIVISIONAL							
=====							
TRANSFERS							
5-0000-50-24	DEBT-TR 2007 BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
FEMA EXPENSE							
5-0000-55-25	MISC EXPENSES	0.00	0.00	145,570.00	0.00	0.00	(145,570.00)
	TOTAL FEMA EXPENSE	0.00	0.00	145,570.00	0.00	0.00	(145,570.00)
=====							
	TOTAL NON-DIVISIONAL	0.00	0.00	145,570.00	0.00	0.00	(145,570.00)
=====							
	TOTAL NON-DEPARTMENTAL	0.00	0.00	145,570.00	0.00	0.00	(145,570.00)
=====							
	*** TOTAL EXPENDITURES ***	0.00	0.00	145,570.00	0.00	0.00	(145,570.00)
=====							
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	154,319.70	120,107.93	0.00	0.00	(120,107.93)
=====							

*** END OF REPORT ***

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2009

30 -02-PARK-2007 DEBT RESERVE

NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D BUDGET	% OF BDUGET	BUDGET BALANCE
NON-DIVISIONAL							
=====							
TRANSFERS							
5-0000-50-24	DEBT-TR 2007 BOND FUND	0.00	4,712.25	4,712.25	0.00	0.00	(4,712.25)
	TOTAL TRANSFERS	0.00	4,712.25	4,712.25	0.00	0.00	(4,712.25)
FEMA EXPENSE							
5-0000-55-25	MISC EXPENSE	0.00	0.00	10,460.25	0.00	0.00	(10,460.25)
	TOTAL FEMA EXPENSE	0.00	0.00	10,460.25	0.00	0.00	(10,460.25)
=====							
	TOTAL NON-DIVISIONAL	0.00	4,712.25	15,172.50	0.00	0.00	(15,172.50)
=====							
	TOTAL NON-DEPARTMENTAL	0.00	4,712.25	15,172.50	0.00	0.00	(15,172.50)
=====							
	*** TOTAL EXPENDITURES ***	0.00	4,712.25	15,172.50	0.00	0.00	(15,172.50)
=====							
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	(4,305.00)	(8,971.94)	0.00	0.00	8,971.94
=====							

*** END OF REPORT ***

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2009

31 -BOA - 2005 CAPITAL(P&F)

NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D BUDGET	% OF BDUGET	BUDGET BALANCE
NON-DIVISIONAL							
=====							
MISCELLANEOUS							
5-0000-05-14	MISCELLANEOUS EXP-2005 F&P	0.00	0.00	288,783.76	0.00	0.00	(288,783.76)
	TOTAL MISCELLANEOUS	0.00	0.00	288,783.76	0.00	0.00	(288,783.76)

	TOTAL NON-DIVISIONAL	0.00	0.00	288,783.76	0.00	0.00	(288,783.76)

	TOTAL NON-DEPARTMENTAL	0.00	0.00	288,783.76	0.00	0.00	(288,783.76)
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		0.00	0.00	288,783.76	0.00	0.00	(288,783.76)
		=====	=====	=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	54.17	0.00	0.00	(54.17)
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2009

34 -STREET FRAN 2008 BOND-BOA

NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D BUDGET	% OF BDUGET	BUDGET BALANCE
NON-DIVISIONAL							
=====							
MISCELLANEOUS							
5-0000-05-14	MISC EXP-STREET BOND 2008	0.00	0.00	0.00	0.00	0.00	0.00
5-0000-05-24	BOND PAYMENT-2008	0.00	0.00	202,895.00	0.00	0.00	(202,895.00)
	TOTAL MISCELLANEOUS	0.00	0.00	202,895.00	0.00	0.00	(202,895.00)
TRANSFERS							
5-0000-50-08	TRANSFER-STREET DEBT SER RE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DIVISIONAL							
		0.00	0.00	202,895.00	0.00	0.00	(202,895.00)
TOTAL NON-DEPARTMENTAL							
		0.00	0.00	202,895.00	0.00	0.00	(202,895.00)
=====							
*** TOTAL EXPENDITURES ***		0.00	0.00	202,895.00	0.00	0.00	(202,895.00)
=====							
REVENUES OVER/(UNDER) EXPENDITURES		0.00	28,938.53	42,064.10	0.00	0.00	(42,064.10)
=====							

*** END OF REPORT ***

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2009

35 -STREET BOND PROJECTS 2008

NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D BUDGET	% OF BDUGET	BUDGET BALANCE
NON-DIVISIONAL							
=====							
MISCELLANEOUS							
5-0000-05-14	MISC EXPENSE-STREET BOND 20	0.00	0.00	98.06	0.00	0.00	(98.06)
5-0000-05-15	TRANSFER TO CD'S	0.00	0.00	3,000,000.00	0.00	0.00	(3,000,000.00)
5-0000-05-20	CD 6046015251-TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
5-0000-05-21	CD6046015242-TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
5-0000-05-25	2008 BOND PROJECTS	0.00	0.00	591,932.90	0.00	0.00	(591,932.90)
5-0000-05-26	2009 STREET MAINTENANCE	0.00	589.44	40,199.94	0.00	0.00	(40,199.94)
	TOTAL MISCELLANEOUS	0.00	589.44	3,632,230.90	0.00	0.00	(3,632,230.90)
MISCELLANEOUS-DES							
5-0000-44-14	RIDGECREST PROJECT	0.00	0.00	26,454.42	0.00	0.00	(26,454.42)
5-0000-44-15	RAINTREE PROJECT	0.00	0.00	2,236.30	0.00	0.00	(2,236.30)
5-0000-44-17	WOODLAND PARK PROJECT	0.00	80,604.98	284,203.84	0.00	0.00	(284,203.84)
5-0000-44-18	LOMBARD ROAD PROJECT	0.00	0.00	32,004.53	0.00	0.00	(32,004.53)
5-0000-44-21	LAVERNE PROJECT	0.00	0.00	3,464.45	0.00	0.00	(3,464.45)
5-0000-44-22	SUNSET MEADOWS	0.00	0.00	200.00	0.00	0.00	(200.00)
5-0000-44-23	SHOBE RD PROJ-PHASE II	0.00	0.00	21,903.89	0.00	0.00	(21,903.89)
5-0000-44-24	SHOBE RD PROJ-PHASE III	0.00	0.00	7,231.97	0.00	0.00	(7,231.97)
5-0000-44-25	CHERRY CREEK PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
5-0000-44-26	N E 1ST PROJECT	0.00	0.00	1,505.42	0.00	0.00	(1,505.42)
	TOTAL MISCELLANEOUS-DES	0.00	80,604.98	379,204.82	0.00	0.00	(379,204.82)
=====							
	TOTAL NON-DIVISIONAL	0.00	81,194.42	4,011,435.72	0.00	0.00	(4,011,435.72)
=====							
	TOTAL NON-DEPARTMENTAL	0.00	81,194.42	4,011,435.72	0.00	0.00	(4,011,435.72)
=====							
	*** TOTAL EXPENDITURES ***	0.00	81,194.42	4,011,435.72	0.00	0.00	(4,011,435.72)
=====							
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	(67,804.51)	(980,734.71)	0.00	0.00	980,734.71
=====							

*** END OF REPORT ***

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2009

36 -STREET BOND-DEBT RES-2008

NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D BUDGET	% OF BDUGET	BUDGET BALANCE
NON-DIVISIONAL							
=====							
TRANSFERS							
5-0000-50-24	DEBT SER TR-2008 ST BOND FU	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00

	TOTAL NON-DIVISIONAL	0.00	0.00	0.00	0.00	0.00	0.00

	TOTAL NON-DEPARTMENTAL	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
		=====	=====	=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	79.09	723.65	0.00	0.00	(723.65)
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***