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MAY 26 2016

CITY CLERK

CITY OF TERRE HAUTE
CASH STATEMENT
March 31, 2016

FUND	FUND DESCRIPTION	CASH BALANCE
101	GENERAL	($12,527,127.04)
200	RAINY DAY FUND	350,654.62
201	MOTOR VEHICLE HIGHWAY	482,264.29
202	LOCAL ROAD & STREET	562,165.08
204	PARKS & RECREATION	(723,602.85)
205	CEMETERY	(251,140.19)
228	ABANDONED VEHICLE FEE NON-REVE	32,045.75
233	TH POLICE CONT EDUCATION	170,788.92
234	DRUG TRAINING, PREVENTION & ED	4,738.20
236	TH CLERKS RECORD PERPETUATION	38,193.94
270	EMS NON-REVERTING	1,003,669.32
271	THFD CONTRACTUAL SERV N/R	55,604.85
274	TH POLICE NON-REVERTING	9,696.71
279	TH POLICE CRIME CONTROL	5,845.73
280	TH POLICE STAYING RIGHT	1,303.78
281	TH POLICE CEREMONIAL UNIT	3,267.26
284	TH POLICE OPERATION PULLOVER	(37,633.50)
286	ELE MAP GENERATION N/R	1,482.23
288	HULMAN LINKS NON-REVERTING	(3,567,477.53)
290	REA PARK NON-REVERTING	(943,874.51)
291	ANIMAL CARE N/R	14,839.45
292	ENGINEERING NON-REVERTING	525,010.30
295	NON FEDERAL INCOME	171,378.74
296	HOME PROGRAM	300,033.68
298	SANITARY DISTRICT GENERAL	830,325.27
300	THPD FEDERAL EQUITABLE SHARING	13,182.35
314	FIRE SAFER EMW-2013-FH-00736	(596,990.75)
330	SANITARY DISTRICT BOND	(1,112,162.67)
331	2005 REVENUE BOND REFINANCED	231,185.51
401	CUMULATIVE CAPITAL IMPROVEMENT	84,509.62
402	CUMULATIVE CAPITAL DEVELOPMENT	431,804.99
404	ECON DEV INCOME TAX	3,350,882.91
405	JADCORE TIF ALLOCATION	37,318.75
406	CDBG	9,466.85
407	FT HARRISON BUSINESS PK TIF#8	28.39
409	JADCORE TIF #9	1.11
410	REDEVELOPMENT ST RD 46 TIF#10	2,036,524.56
412	CANDLEWOOD BOND P & I	1,019.42
413	ST RD 46 BAN	326,535.05
415	NEW MARGARET AVE EAST MEIJER	81.77
417	EMERGENCY SOLUTIONS GRANT	1,231.73
419	SANITARY DISTRICT PROJECT 19	2,218.64

CITY OF TERRE HAUTE
CASH STATEMENT
March 31, 2016

FUND	FUND DESCRIPTION	CASH BALANCE
423	LTCP PROJECT (CSO) PHASE 1	377,759.51
464	CHERRY STREET "A" BOND & INTER	23,966.26
466	CHERRY STREET SERIES A DSR	120,560.67
468	WTHI CONSTRUCTION	2.39
470	BLIGHT ELIMINATION PROGRAM	(7,852.14)
471	CENTRAL BUSINESS DISTRICT TIF	4,156,416.60
472	SR46 BOND & INTEREST FUND	289,152.42
473	SR46 DEBT SERVICE RESERVE	659,400.53
477	THFD NON-REVERTING EQUIPMENT	13,094.49
479	HAZARDOUS MATER COST RECOVERY	19,763.98
483	2015 Rev Bond Ser A (Police)	38,047.57
485	2015 DSR (POLICE STATION)	72,355.28
511	FIRE TRAINING ACADEMY NON-REVE	9,105.55
610	WWU-CAPITAL IMPROVEMENT	(1,308,732.38)
612	BOND & INT FOR SRF BOND 2011	326,978.88
613	DEBT SERVICE RESERVE FOR SRF	2,988,303.59
617	CONST PHASE 2 FOR SRF OF 2012	4,736,720.63
618	BOND & INT PHASE 2 SRF2 SER A	1,867,608.16
619	DEBT SVC RSRVE PHASE 2 SFRS A	5,277,219.09
620	WASTEWATER TREATMENT PLANT	10,074,906.94
621	TRANSIT	157,216.36
622	CONSTRUCT PHASE 2 SRF2 SER B	0.04
623	BOND & INT PHASE2 SRF2 SER B	13,018.00
651	WWU-CONST CSO/LTCP PHASE I	205,975.50
702	FIRE PENSION	(824,911.77)
703	POLICE PENSION	(582,470.96)
714	CEMETERY DONATONS	584.71
715	TH POLICE DONATIONS/AUCTION	18,906.28
718	GROUP HEALTH - NON REVERTING	810,434.14
719	SPENCER BALL PARK	8,596.30
721	LEVI MUSIC TRUST	13,954.22
722	BRITTLEBANK TRUST	513.28
724	PARKS DONATIONS	74,729.04
728	CEMETERY TRUST	402,709.60
742	PARKS PROJECT FUND	358,769.09
748	BRENT LONG MEMORIAL	14,696.80
749	K-9 DONATIONS	3,838.25
Repor t total **		$21,740,627.63

Setup by: cty0009ctr

----------| Selection Page |----------

ID type.....: A - Financial System
Report Name....: BDPRE - Departmental Statement of Activities
Account Mask...: AXXXX-XXXX-XX-XXX.XXX
Date.....: 03/31/2016
Adj period.....: No
Include Attrs..: | | | | | | | | | | | | | |
Exclude Attrs..: | | | | | | | | | | | | | |
Reclass.....: No
Show pennies...: Yes
Report zero....: No

0101 0000 GENERAL
X

Fiscal year thru period ending 03/31/2016

Acct Num		Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0000-00-310.030	CAGIT - CERTIFIED SHARES- CY	968,897.49	.00	.00	.00	(968,897.49)	.00
0101-0000-00-310.040	CAGIT - PTRC	401,288.01	.00	.00	.00	(401,288.01)	.00
0101-0000-00-320.010	ALARM SYSTEM PERMIT	1,220.00	.00	.00	.00	(1,220.00)	.00
0101-0000-00-320.020	HANDDICAPPED PARKING PERMIT	240.00	.00	.00	.00	(240.00)	.00
0101-0000-00-321.030	CARNIVAL PERMIT	200.00	.00	.00	.00	(200.00)	.00
0101-0000-00-321.040	ELECTRICAL CONTRACTOR 1ST TIM	700.00	.00	.00	.00	(700.00)	.00
0101-0000-00-321.050	ELECTRICAL CONTRACTOR - RENEW	4,200.00	.00	.00	.00	(4,200.00)	.00
0101-0000-00-321.060	GENERAL CONTRACTOR LICENSES	28,175.00	.00	.00	.00	(28,175.00)	.00
0101-0000-00-321.080	PLUMBING CONTRACTOR	350.00	.00	.00	.00	(350.00)	.00
0101-0000-00-321.110	SECOND HAND STORE	500.00	.00	.00	.00	(500.00)	.00
0101-0000-00-321.130	SIGN CONTRACTOR	350.00	.00	.00	.00	(350.00)	.00
0101-0000-00-322.010	BUILDING PERMITS	8,362.00	.00	.00	.00	(8,362.00)	.00
0101-0000-00-322.011	MASTER PERMIT	287.00	.00	.00	.00	(287.00)	.00
0101-0000-00-322.020	DEMOLITION PERMITS	326.00	.00	.00	.00	(326.00)	.00
0101-0000-00-322.030	ELECTRICAL PERMITS	607.00	.00	.00	.00	(607.00)	.00
0101-0000-00-322.060	PLUMBING PERMIT	80.00	.00	.00	.00	(80.00)	.00
0101-0000-00-322.070	SEWER PERMIT - TAP ON	90.00	.00	.00	.00	(90.00)	.00
0101-0000-00-322.080	SIGN CONSTRUCTION PERMIT	212.00	.00	.00	.00	(212.00)	.00
0101-0000-00-322.100	VACATING ALLEY PERMIT	20.00	.00	.00	.00	(20.00)	.00
0101-0000-00-335.010	LIQUOR EXCISE TAX DISTRIBUTIO	24,271.50	.00	.00	.00	(24,271.50)	.00
0101-0000-00-335.070	ABC GALLONAGE TAX	34,679.59	.00	.00	.00	(34,679.59)	.00
0101-0000-00-340.090	REZONING NOTICE OF FILING	175.00	.00	.00	.00	(175.00)	.00
0101-0000-00-340.100	REZONING PETITION	140.00	.00	.00	.00	(140.00)	.00
0101-0000-00-340.130	VARIANCE-BZA	210.00	.00	.00	.00	(210.00)	.00
0101-0000-00-349.010	ADMINISTRATIVE SERVICES	183,000.00	.00	.00	.00	(183,000.00)	.00
0101-0000-00-349.015	NON-CONSENSUAL TOW LICENSE	300.00	.00	.00	.00	(300.00)	.00
0101-0000-00-353.010	COURT COSTS-COUNTY	7,893.01	.00	.00	.00	(7,893.01)	.00
0101-0000-00-353.020	COURT COSTS-CITY	26,010.02	.00	.00	.00	(26,010.02)	.00
0101-0000-00-353.030	CITY FINES	1,737.89	.00	.00	.00	(1,737.89)	.00
0101-0000-00-353.060	BOND ADMINISTRATION FEES	1,641.29	.00	.00	.00	(1,641.29)	.00
0101-0000-00-353.090	LATE FEES	6,619.16	.00	.00	.00	(6,619.16)	.00
0101-0000-00-353.110	JUDICIAL SALRIES FEE	4,804.47	.00	.00	.00	(4,804.47)	.00
0101-0000-00-360.010	CONTRIBUTIONS & DONATIONS	25,000.00	.00	.00	.00	(25,000.00)	.00
0101-0000-00-360.030	INTEREST ON BANK ACCOUNTS	(48.86)	.00	.00	.00	48.86	.00
0101-0000-00-390.010	OTHER REVENUE-PREVIOUS YR ADJ	59,266.71	.00	.00	.00	(59,266.71)	.00
0101-0000-00-390.020	TIME WARNER	363,612.23	.00	.00	.00	(363,612.23)	.00
0101-0000-00-390.030	CHARTER	2,343.30	.00	.00	.00	(2,343.30)	.00

0101 0000 GENERAL
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0000-00-398.005 TEMP LOAN TAX ANTICIPATION WA	1,600,000.00	.00	.00	.00	(1,600,000.00)	.00
0101-0000-00 GENERAL	3,757,759.81	.00	.00	.00	(3,757,759.81)	.00
Total Revenue	3,757,759.81	.00	.00	.00	(3,757,759.81)	.00
0101-0000-06-460.016 REPAYMENT OF TAX ANTICIPATION	.00	2,000,000.00	.00	2,000,000.00	2,000,000.00	.00
Total Expenditure	.00	2,000,000.00	.00	2,000,000.00	2,000,000.00	.00
Net revenue over (under) expenses	3,757,759.81	(2,000,000.00)	.00	(2,000,000.00)	(5,757,759.81)	1.88

0101 0001 GF\MAYOR
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0001-01-412.010 DEPARTMENT HEAD	24,381.49	90,560.00	.00	90,560.00	66,178.51	.27
0101-0001-01-412.012 ADMINISTRATIVE ASSISTANT	9,361.10	34,770.00	.00	34,770.00	25,408.90	.27
0101-0001-01-412.020 SECRETARY	8,086.82	30,037.00	.00	30,037.00	21,950.18	.27
0101-0001-01-412.250 CELL PHONE	400.00	1,200.00	.00	1,200.00	800.00	.33
0101-0001-01-413.010 EMPLOYER SOCIAL SECURITY	2,067.15	9,707.00	.00	9,707.00	7,639.85	.21
0101-0001-01-413.020 EMPLOYER MEDICARE	483.44	2,270.00	.00	2,270.00	1,786.56	.21
0101-0001-01-413.030 EMPLOYER GROUP HEALTH INS	5,421.18	25,000.00	.00	25,000.00	19,578.82	.22
0101-0001-01-413.040 EMPLOYER DENTAL INSURANCE	427.53	1,800.00	.00	1,800.00	1,372.47	.24
0101-0001-01-413.050 EMPLOYER LIFE INSURANCE	67.50	270.00	.00	270.00	202.50	.25
0101-0001-01-413.060 EMPLOYER PERF	4,015.62	17,401.00	.00	17,401.00	13,385.38	.23
0101-0001-01 GENERAL MAYOR SALARIES & PAYROLL BENE	54,711.83	213,015.00	.00	213,015.00	158,303.17	.26
0101-0001-02-421.010 OFFICE SUPPLIES	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0001-03-432.010 SERVICES CONTRACTUAL	3.16	.00	.00	.00	(3.16)	.00
0101-0001-03-433.030 TRAVEL	19.00	2,100.00	.00	2,100.00	2,081.00	.01
0101-0001-03-439.185 SUBSCRIPTIONS & DUES	190.00	2,500.00	.00	2,500.00	2,310.00	.08
0101-0001-03-439.186 CIVIC PROMOTIONS	2,535.23	10,000.00	.00	10,000.00	7,464.77	.25
0101-0001-03 GENERAL MAYOR PROFESSIONAL SERVICES	2,747.39	14,600.00	.00	14,600.00	11,852.61	.19
Total Expenditure	57,459.22	228,615.00	.00	228,615.00	171,155.78	.25

0101 0002 GF\CITY CLERK
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0002-00-390.010 OTHER REVENUE	359.13	.00	.00	.00	(359.13)	.00
Total Revenue	359.13	.00	.00	.00	(359.13)	.00
0101-0002-01-412.010 DEPARTMENT HEAD	14,847.21	55,147.00	.00	55,147.00	40,299.79	.27
0101-0002-01-412.011 CHIEF DEPUTY/ASST TO COUNCIL	11,133.22	41,352.00	.00	41,352.00	30,218.78	.27
0101-0002-01-412.015 DEPUTY CITY CLERKS	41,842.10	159,985.00	.00	159,985.00	118,142.90	.26
0101-0002-01-412.188 ASSISTANT CLERK #1	8,667.05	32,192.00	.00	32,192.00	23,524.95	.27
0101-0002-01-413.010 EMPLOYER SOCIAL SECURITY	3,891.19	17,898.00	.00	17,898.00	14,006.81	.22
0101-0002-01-413.020 EMPLOYER MEDICARE	910.05	4,187.00	.00	4,187.00	3,276.95	.22
0101-0002-01-413.030 EMPLOYER GROUP HEALTH INS	8,460.24	34,680.00	.00	34,680.00	26,219.76	.24
0101-0002-01-413.040 EMPLOYER DENTAL INSURANCE	985.56	3,800.00	.00	3,800.00	2,814.44	.26
0101-0002-01-413.050 EMPLOYER LIFE INSURANCE	161.16	650.00	.00	650.00	488.84	.25
0101-0002-01-413.060 EMPLOYER PERF	6,035.70	32,332.00	.00	32,332.00	26,296.30	.19
0101-0002-01 GENERAL CITY CLERK SALARIES & PAYROLL	96,933.48	382,223.00	.00	382,223.00	285,289.52	.25
0101-0002-02-421.010 OFFICE SUPPLIES	.00	7,300.00	.00	7,300.00	7,300.00	.00
0101-0002-02-421.020 COPY MACHINE SUPPLIES	.00	350.00	.00	350.00	350.00	.00
0101-0002-02 GENERAL CITY CLERK SUPPLIES	.00	7,650.00	.00	7,650.00	7,650.00	.00
0101-0002-03-432.010 SERVICES CONTRACTUAL	201.05	2,000.00	.00	2,000.00	1,798.95	.10
0101-0002-03-432.050 MAINTENANCE CONTRACTS	.00	2,150.00	.00	2,150.00	2,150.00	.00
0101-0002-03-433.010 TELEPHONE	310.29	2,400.00	.00	2,400.00	2,089.71	.13
0101-0002-03-433.020 POSTAGE	.00	1,300.00	.00	1,300.00	1,300.00	.00
0101-0002-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0101-0002-03-434.010 PRINTING	205.92	5,800.00	.00	5,800.00	5,594.08	.04
0101-0002-03-434.030 PUBLICATION OF LEGAL NOTICES	659.21	3,400.00	.00	3,400.00	2,740.79	.19
0101-0002-03-439.185 SUBSCRIPTIONS AND DUES	167.88	650.00	.00	650.00	482.12	.26
0101-0002-03 GENERAL CITY CLERK PROFESSIONAL SERVI	1,544.35	18,200.00	.00	18,200.00	16,655.65	.08
0101-0002-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	271.00	750.00	.00	750.00	479.00	.36
0101-0002-04-444.040 PURCHASE OF OFFICE EQUIPMENT	6,427.57	1,800.00	6,255.76	8,055.76	1,628.19	.80
0101-0002-04 GENERAL CITY CLERK BUILDINGS	6,698.57	2,550.00	6,255.76	8,805.76	2,107.19	.76
Total Expenditure	105,176.40	410,623.00	6,255.76	416,878.76	311,702.36	.25
Net revenue over (under) expenses	(104,817.27)	(410,623.00)	(6,255.76)	(416,878.76)	(312,061.49)	(.25)

0101 0003 GF\CITY JUDGE
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0003-01-412.010 DEPARTMENT HEAD	14,558.60	54,075.00	.00	54,075.00	39,516.40	.27
0101-0003-01-412.022 COURT REPORTER	8,778.49	32,606.00	.00	32,606.00	23,827.51	.27
0101-0003-01-412.023 BAILIFF	8,684.83	32,258.00	.00	32,258.00	23,573.17	.27
0101-0003-01-412.024 TEMP. SALARIES/PRO. TEMP	50.00	1,100.00	.00	1,100.00	1,050.00	.05
0101-0003-01-413.010 EMPLOYER SOCIAL SECURITY	1,651.76	7,374.00	.00	7,374.00	5,722.24	.22
0101-0003-01-413.020 EMPLOYER MEDICARE	386.29	1,725.00	.00	1,725.00	1,338.71	.22
0101-0003-01-413.030 EMPLOYER GROUP HEALTH INS	1,469.16	6,800.00	.00	6,800.00	5,330.84	.22
0101-0003-01-413.040 EMPLOYER DENTAL INSURANCE	411.60	1,700.00	.00	1,700.00	1,288.40	.24
0101-0003-01-413.050 EMPLOYER LIFE INSURANCE	67.50	270.00	.00	270.00	202.50	.25
0101-0003-01-413.060 EMPLOYER PERF	3,074.16	13,321.00	.00	13,321.00	10,246.84	.23
0101-0003-01 GENERAL CITY JUDGE SALARIES & PAYROLL	39,132.39	151,229.00	.00	151,229.00	112,096.61	.26
0101-0003-02-421.010 OFFICE SUPPLIES	190.41	3,000.00	.00	3,000.00	2,809.59	.06
0101-0003-02-421.050 LIBRARY SUPPLIES	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0003-02-421.060 OFFICIAL RECORDS	.00	50.00	.00	50.00	50.00	.00
0101-0003-02-421.070 STATIONARY	.00	750.00	.00	750.00	750.00	.00
0101-0003-02 GENERAL CITY JUDGE SUPPLIES	190.41	4,800.00	.00	4,800.00	4,609.59	.04
0101-0003-03-432.010 SERVICES CONTRACTUAL	216.96	2,000.00	.00	2,000.00	1,783.04	.11
0101-0003-03-433.020 POSTAGE	.00	1,350.00	.00	1,350.00	1,350.00	.00
0101-0003-03-433.030 TRAVEL	.00	100.00	.00	100.00	100.00	.00
0101-0003-03 GENERAL CITY JUDGE PROFESSIONAL SERVI	216.96	3,450.00	.00	3,450.00	3,233.04	.06
0101-0003-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	375.00	1,500.00	.00	1,500.00	1,125.00	.25
0101-0003-04-444.040 PURCHASE OF OFFICE EQUIPMENT	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0003-04 GENERAL CITY JUDGE BUILDINGS	375.00	2,500.00	.00	2,500.00	2,125.00	.15
Total Expenditure	39,914.76	161,979.00	.00	161,979.00	122,064.24	.25

0101 0004 GF\CITY COUNCIL
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0004-01-412.025 COUNCIL MEMBERS	34,324.92	128,772.00	.00	128,772.00	94,447.08	.27
0101-0004-01-413.010 EMPLOYER SOCIAL SECURITY	1,586.67	7,984.00	.00	7,984.00	6,397.33	.20
0101-0004-01-413.020 EMPLOYER MEDICARE	371.08	1,867.00	.00	1,867.00	1,495.92	.20
0101-0004-01-413.030 EMPLOYER GROUP HEALTH INS	14,333.24	66,000.00	.00	66,000.00	51,666.76	.22
0101-0004-01-413.040 EMPLOYER DENTAL INSURANCE	903.35	2,000.00	.00	2,000.00	1,096.65	.45
0101-0004-01-413.050 EMPLOYER LIFE INSURANCE	142.38	600.00	.00	600.00	457.62	.24
0101-0004-01-413.060 EMPLOYER PERF	3,295.08	9,520.00	.00	9,520.00	6,224.92	.35
0101-0004-01 GENERAL CITY COUNCIL SALARIES & PAYRO	54,956.72	216,743.00	.00	216,743.00	161,786.28	.25
0101-0004-02-421.010 OFFICE SUPPLIES	.00	350.00	.00	350.00	350.00	.00
0101-0004-03-432.020 INSTRUCTION	.00	500.00	.00	500.00	500.00	.00
0101-0004-03-433.010 TELEPHONE	150.05	400.00	.00	400.00	249.95	.38
0101-0004-03-433.030 TRAVEL	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0004-03-434.010 PRINTING	.00	750.00	.00	750.00	750.00	.00
0101-0004-03 GENERAL CITY COUNCIL PROFESSIONAL SER	150.05	2,650.00	.00	2,650.00	2,499.95	.06
Total Expenditure	55,106.77	219,743.00	.00	219,743.00	164,636.23	.25

0101 0005 GF\CITY CONTROLLER
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0005-01-412.010 DEPARTMENT HEAD	16,568.04	71,795.00	.00	71,795.00	55,226.96	.23
0101-0005-01-412.014 PAYROLL MANAGER	1,031.50	37,546.00	.00	37,546.00	36,514.50	.03
0101-0005-01-412.079 OFFICE MANAGER	8,769.18	38,000.00	.00	38,000.00	29,230.82	.23
0101-0005-01-412.162 ACCOUNTS PAYABLE SPECIALIST	7,846.14	36,044.00	.00	36,044.00	28,197.86	.22
0101-0005-01-412.163 FINANCIAL ANALYST	.00	36,044.00	.00	36,044.00	36,044.00	.00
0101-0005-01-412.197 ASSISTANT CONTROLLER	12,477.00	54,067.00	.00	54,067.00	41,590.00	.23
0101-0005-01-412.250 CELL PHONE	300.00	1,200.00	.00	1,200.00	900.00	.25
0101-0005-01-413.010 EMPLOYER SOCIAL SECURITY	2,858.84	17,031.00	.00	17,031.00	14,172.16	.17
0101-0005-01-413.020 EMPLOYER MEDICARE	668.61	3,983.00	.00	3,983.00	3,314.39	.17
0101-0005-01-413.030 EMPLOYER GROUP HEALTH INS	3,295.52	30,000.00	.00	30,000.00	26,704.48	.11
0101-0005-01-413.040 EMPLOYER DENTAL INSURANCE	160.61	1,400.00	.00	1,400.00	1,239.39	.11
0101-0005-01-413.050 EMPLOYER LIFE INSURANCE	75.70	540.00	.00	540.00	464.30	.14
0101-0005-01-413.060 EMPLOYER PERF	5,113.92	30,632.00	.00	30,632.00	25,518.08	.17
0101-0005-01 GENERAL CITY CONTROLLER SALARIES & PA	59,165.06	358,282.00	.00	358,282.00	299,116.94	.17
0101-0005-02-421.010 OFFICE SUPPLIES	267.00	6,000.00	.00	6,000.00	5,733.00	.04
0101-0005-03-432.010 SERVICES CONTRACTUAL	38,242.65	115,000.00	.00	115,000.00	76,757.35	.33
0101-0005-03-432.020 INSTRUCTION	.00	1,500.00	.00	1,500.00	1,500.00	.00
0101-0005-03-433.020 POSTAGE	7,242.38	6,500.00	.00	6,500.00	(742.38)	1.11
0101-0005-03-433.030 TRAVEL	.00	1,400.00	.00	1,400.00	1,400.00	.00
0101-0005-03-434.030 PUBLICATION OF LEGAL NOTICES	.00	1,800.00	.00	1,800.00	1,800.00	.00
0101-0005-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	500.00	.00	500.00	500.00	.00
0101-0005-03-439.185 SUBSCRIPTIONS AND DUES	239.85	500.00	.00	500.00	260.15	.48
0101-0005-03 GENERAL CITY CONTROLLER PROFESSIONAL	45,724.88	127,200.00	.00	127,200.00	81,475.12	.36
0101-0005-04-444.120 LEASE EQUIPMENT	.00	6,000.00	.00	6,000.00	6,000.00	.00
Total Expenditure	105,156.94	497,482.00	.00	497,482.00	392,325.06	.21

0101 0006 GF\INFORMATION TECHNOLOGY
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0006-01-412.010 DEPARTMENT HEAD	17,895.78	66,470.00	.00	66,470.00	48,574.22	.27
0101-0006-01-412.215 PROJ. MANAGER/ANALYST	12,129.88	45,054.00	.00	45,054.00	32,924.12	.27
0101-0006-01-412.216 TECH. SUPPORT SPECIALIST	21,276.52	81,100.00	.00	81,100.00	59,823.48	.26
0101-0006-01-412.226 SYSTEMS ADMINISTRATOR	12,152.21	135,411.00	.00	135,411.00	123,258.79	.09
0101-0006-01-412.250 CELL PHONE	2,000.00	7,500.00	.00	7,500.00	5,500.00	.27
0101-0006-01-413.010 EMPLOYER SOCIAL SECURITY	3,193.62	20,803.00	.00	20,803.00	17,609.38	.15
0101-0006-01-413.020 EMPLOYER MEDICARE	746.90	4,205.00	.00	4,205.00	3,458.10	.18
0101-0006-01-413.030 EMPLOYER GROUP HEALTH INS	12,279.28	94,000.00	.00	94,000.00	81,720.72	.13
0101-0006-01-413.040 EMPLOYER DENTAL INSURANCE	754.86	4,500.00	.00	4,500.00	3,745.14	.17
0101-0006-01-413.050 EMPLOYER LIFE INSURANCE	112.50	630.00	.00	630.00	517.50	.18
0101-0006-01-413.060 EMPLOYER PERF	6,088.42	36,740.00	.00	36,740.00	30,651.58	.17
0101-0006-01 GENERAL DATA PROCESSING SALARIES & PA	88,629.97	496,413.00	.00	496,413.00	407,783.03	.18
0101-0006-02-421.010 OFFICE SUPPLIES	78.98	1,500.00	.00	1,500.00	1,421.02	.05
0101-0006-02-421.080 COMPUTER SUPPLIES	.00	7,500.00	.00	7,500.00	7,500.00	.00
0101-0006-02-423.015 REPAIR SUPPLIES	952.85	6,000.00	.00	6,000.00	5,047.15	.16
0101-0006-02 GENERAL DATA PROCESSING SUPPLIES	1,031.83	15,000.00	.00	15,000.00	13,968.17	.07
0101-0006-03-432.010 SERVICES CONTRACTUAL	21,241.46	52,000.00	20,263.06	72,263.06	51,021.60	.29
0101-0006-03-432.020 INSTRUCTION	528.00	10,000.00	.00	10,000.00	9,472.00	.05
0101-0006-03-433.010 TELEPHONE	7,919.97	65,000.00	.00	65,000.00	57,080.03	.12
0101-0006-03-433.030 TRAVEL	409.55	7,500.00	.00	7,500.00	7,090.45	.05
0101-0006-03-433.040 FREIGHT	.00	1,500.00	.00	1,500.00	1,500.00	.00
0101-0006-03-433.080 INTERNET FEES	23,051.94	70,000.00	.00	70,000.00	46,948.06	.33
0101-0006-03-437.020 COMPUTER REPAIR & MAINTENANCE	995.39	15,000.00	.00	15,000.00	14,004.61	.07
0101-0006-03 GENERAL DATA PROCESSING PROFESSIONAL	54,146.31	221,000.00	20,263.06	241,263.06	187,116.75	.22
0101-0006-04-440.050 LICENSES	334.68	35,000.00	.00	35,000.00	34,665.32	.01
0101-0006-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	6,256.26	30,000.00	18,480.96	48,480.96	42,224.70	.13
0101-0006-04 GENERAL DATA PROCESSING BUILDINGS	6,590.94	65,000.00	18,480.96	83,480.96	76,890.02	.08
Total Expenditure	150,399.05	797,413.00	38,744.02	836,157.02	685,757.97	.18

0101 0007 GF\BOARD OF WORKS
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0007-00-390.010 OTHER REVENUE	7,234.40	.00	.00	.00	(7,234.40)	.00
0101-0007-00-397.015 REIMBURSEMENT	3,089.00	.00	.00	.00	(3,089.00)	.00
0101-0007-00 GENERAL BOARD OF WORKS	10,323.40	.00	.00	.00	(10,323.40)	.00
Total Revenue	10,323.40	.00	.00	.00	(10,323.40)	.00
0101-0007-01-412.027 SCHOOL CROSSING GUARDS	21,331.86	90,000.00	.00	90,000.00	68,668.14	.24
0101-0007-01-412.039 BOARD MEMBERS	2,676.70	12,000.00	.00	12,000.00	9,323.30	.22
0101-0007-01-412.194 BOW ADMINISTRATOR	9,011.10	39,048.00	.00	39,048.00	30,036.90	.23
0101-0007-01-412.250 CELL PHONE	150.00	600.00	.00	600.00	450.00	.25
0101-0007-01-413.010 EMPLOYER SOCIAL SECURITY	1,834.63	8,782.00	.00	8,782.00	6,947.37	.21
0101-0007-01-413.020 EMPLOYER MEDICARE	428.96	2,054.00	.00	2,054.00	1,625.04	.21
0101-0007-01-413.030 EMPLOYER GROUP HEALTH INS	1,525.92	7,000.00	.00	7,000.00	5,474.08	.22
0101-0007-01-413.040 EMPLOYER DENTAL INSURANCE	84.27	350.00	.00	350.00	265.73	.24
0101-0007-01-413.050 EMPLOYER LIFE INSURANCE	30.00	90.00	.00	90.00	60.00	.33
0101-0007-01-413.060 EMPLOYER PERF	1,009.26	4,373.00	.00	4,373.00	3,363.74	.23
0101-0007-01 GENERAL BOARD OF WORKS SALARIES & PAY	38,082.70	164,297.00	.00	164,297.00	126,214.30	.23
0101-0007-02-421.010 OFFICE SUPPLIES	.00	500.00	.00	500.00	500.00	.00
0101-0007-03-432.010 SERVICES CONTRACTUAL	9,238.84	30,000.00	.00	30,000.00	20,761.16	.31
0101-0007-03-432.030 HOUSEHOLD WASTE	655,397.52	2,700,000.00	.00	2,700,000.00	2,044,602.48	.24
0101-0007-03-434.010 PRINTING	.00	500.00	.00	500.00	500.00	.00
0101-0007-03-434.030 PUBLICATION OF LEGAL NOTICES	112.24	6,000.00	.00	6,000.00	5,887.76	.02
0101-0007-03-435.010 WORKERS' COMP	11,651.03	300,000.00	.00	300,000.00	288,348.97	.04
0101-0007-03-435.020 UNEMPLOYMENT	.00	10,000.00	.00	10,000.00	10,000.00	.00
0101-0007-03-435.030 INSURANCE GENERAL PROP & LIAB	4,708.56	305,000.00	.00	305,000.00	300,291.44	.02
0101-0007-03-435.070 PREMIUM ON OFFICIAL BONDS	.00	3,000.00	.00	3,000.00	3,000.00	.00
0101-0007-03-436.010 ELECTRIC UTILITY	137,152.79	600,000.00	.00	600,000.00	462,847.21	.23
0101-0007-03-436.030 WATER UTILITY	11,867.17	20,000.00	.00	20,000.00	8,132.83	.59
0101-0007-03-439.215 IACT DUES	.00	15,000.00	.00	15,000.00	15,000.00	.00
0101-0007-03 GENERAL BOARD OF WORKS PROFESSIONAL S	830,128.15	3,989,500.00	.00	3,989,500.00	3,159,371.85	.21
0101-0007-04-444.010 PURCHASE OF EQUIPMENT	.00	500.00	.00	500.00	500.00	.00
Total Expenditure	868,210.85	4,154,797.00	.00	4,154,797.00	3,286,586.15	.21
Net revenue over (under) expenses	(857,887.45)	(4,154,797.00)	.00	(4,154,797.00)	(3,296,909.55)	(.21)

0101 0010 GF\ENGINEERING
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0010-01-412.010 DEPARTMENT HEAD	21,301.42	79,120.00	.00	79,120.00	57,818.58	.27
0101-0010-01-412.029 HOUSING INSPECTOR	17,878.41	72,088.00	.00	72,088.00	54,209.59	.25
0101-0010-01-412.031 ELECTRICAL INSPECTOR	.00	36,044.00	.00	36,044.00	36,044.00	.00
0101-0010-01-412.072 ASSISTANT CITY ENGINEER	18,896.50	70,187.00	.00	70,187.00	51,290.50	.27
0101-0010-01-412.079 OFFICE MANAGER	9,299.71	34,200.00	.00	34,200.00	24,900.29	.27
0101-0010-01-412.122 DIRECTOR OF URBAN FORESTRY	12,509.00	46,462.00	.00	46,462.00	33,953.00	.27
0101-0010-01-412.174 LEAD INSPECTOR	12,939.43	48,061.00	.00	48,061.00	35,121.57	.27
0101-0010-01-412.229 PLANNER	16,173.71	60,074.00	.00	60,074.00	43,900.29	.27
0101-0010-01-412.250 CELL PHONE	2,600.00	7,800.00	.00	7,800.00	5,200.00	.33
0101-0010-01-413.010 EMPLOYER SOCIAL SECURITY	5,475.89	28,150.00	.00	28,150.00	22,674.11	.19
0101-0010-01-413.020 EMPLOYER MEDICARE	1,280.65	6,584.00	.00	6,584.00	5,303.35	.19
0101-0010-01-413.030 EMPLOYER GROUP HEALTH INS	18,726.70	89,000.00	.00	89,000.00	70,273.30	.21
0101-0010-01-413.040 EMPLOYER DENTAL INSURANCE	1,404.97	6,000.00	.00	6,000.00	4,595.03	.23
0101-0010-01-413.050 EMPLOYER LIFE INSURANCE	164.76	810.00	.00	810.00	645.24	.20
0101-0010-01-413.060 EMPLOYER PERF	10,439.35	43,250.00	.00	43,250.00	32,810.65	.24
0101-0010-01 GENERAL ENGINEERS SALARIES & PAYROLL	149,090.50	627,830.00	.00	627,830.00	478,739.50	.24
0101-0010-02-421.010 OFFICE SUPPLIES	235.00	3,000.00	.00	3,000.00	2,765.00	.08
0101-0010-02-422.010 GASOLINE	2,566.56	20,000.00	.00	20,000.00	17,433.44	.13
0101-0010-02 GENERAL ENGINEERS SUPPLIES	2,801.56	23,000.00	.00	23,000.00	20,198.44	.12
0101-0010-03-432.010 SERVICES CONTRACTUAL	1,383.95	29,000.00	.00	29,000.00	27,616.05	.05
0101-0010-03-432.020 INSTRUCTION	240.00	3,000.00	.00	3,000.00	2,760.00	.08
0101-0010-03-433.020 POSTAGE	(.48)	2,000.00	.00	2,000.00	2,000.48	.00
0101-0010-03-433.030 TRAVEL	4.50	1,000.00	.00	1,000.00	995.50	.00
0101-0010-03-434.010 PRINTING	380.61	2,500.00	.00	2,500.00	2,119.39	.15
0101-0010-03-434.030 PUBLICATION OF LEGAL NOTICES	.00	250.00	.00	250.00	250.00	.00
0101-0010-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0010-03-437.030 VEHICLE REPAIR & MAINTENANCE	4,068.48	8,000.00	.00	8,000.00	3,931.52	.51
0101-0010-03-439.185 SUBSCRIPTIONS AND DUES	316.88	1,000.00	.00	1,000.00	683.12	.32
0101-0010-03 GENERAL ENGINEERS PROFESSIONAL SERVIC	6,393.94	47,750.00	.00	47,750.00	41,356.06	.13
Total Expenditure	158,286.00	698,580.00	.00	698,580.00	540,294.00	.23

0101 0012 GF\BOARD OF ZONING APPEALS
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0012-01-412.020 SECRETARY	646.10	2,400.00	.00	2,400.00	1,753.90	.27
0101-0012-01-412.039 BOARD MEMBERS	403.76	3,000.00	.00	3,000.00	2,596.24	.13
0101-0012-01-413.010 EMPLOYER SOCIAL SECURITY	55.80	335.00	.00	335.00	279.20	.17
0101-0012-01-413.020 EMPLOYER MEDICARE	13.05	78.00	.00	78.00	64.95	.17
0101-0012-01 GENERAL BOARD OF ZONING APPEALS SALAR	1,118.71	5,813.00	.00	5,813.00	4,694.29	.19
Total Expenditure	1,118.71	5,813.00	.00	5,813.00	4,694.29	.19

0101 0013 GF\MAINTENANCE
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0013-00-390.010 OTHER REVENUE	593.32	.00	.00	.00	(593.32)	.00
Total Revenue	593.32	.00	.00	.00	(593.32)	.00
0101-0013-01-412.165 MAINTENANCE SUPERINTENDENT	8,087.10	30,038.00	.00	30,038.00	21,950.90	.27
0101-0013-01-413.010 EMPLOYER SOCIAL SECURITY	388.49	1,862.00	.00	1,862.00	1,473.51	.21
0101-0013-01-413.020 EMPLOYER MEDICARE	90.86	436.00	.00	436.00	345.14	.21
0101-0013-01-413.030 EMPLOYER GROUP HEALTH INS	1,469.16	6,700.00	.00	6,700.00	5,230.84	.22
0101-0013-01-413.040 EMPLOYER DENTAL INSURANCE	84.27	360.00	.00	360.00	275.73	.23
0101-0013-01-413.050 EMPLOYER LIFE INSURANCE	22.50	90.00	.00	90.00	67.50	.25
0101-0013-01-413.060 EMPLOYER PERF	776.34	3,364.00	.00	3,364.00	2,587.66	.23
0101-0013-01-414.010 LAUNDRY & UNIFORMS	1,767.19	11,000.00	.00	11,000.00	9,232.81	.16
0101-0013-01 GENERAL MAINTENANCE SALARIES & PAYROL	12,685.91	53,850.00	.00	53,850.00	41,164.09	.24
0101-0013-02-422.005 OPERATING SUPPLIES	4,270.55	23,000.00	.00	23,000.00	18,729.45	.19
0101-0013-02-423.015 REPAIR SUPPLIES	.00	2,000.00	.00	2,000.00	2,000.00	.00
0101-0013-02 GENERAL MAINTENANCE SUPPLIES	4,270.55	25,000.00	.00	25,000.00	20,729.45	.17
0101-0013-03-432.010 SERVICES CONTRACTUAL	.00	4,000.00	.00	4,000.00	4,000.00	.00
0101-0013-03-436.010 ELECTRIC UTILITY	6,371.27	45,000.00	.00	45,000.00	38,628.73	.14
0101-0013-03-436.020 GAS UTILITY	1,506.72	14,000.00	.00	14,000.00	12,493.28	.11
0101-0013-03-436.030 WATER UTILITY	610.43	3,000.00	.00	3,000.00	2,389.57	.20
0101-0013-03-437.010 EQUIPMENT REPAIR & MAINTENANC	1,593.00	11,000.00	.00	11,000.00	9,407.00	.14
0101-0013-03-437.060 BUILDING REPAIR & MAINTENANCE	1,592.59	15,000.00	.00	15,000.00	13,407.41	.11
0101-0013-03 GENERAL MAINTENANCE PROFESSIONAL SERV	11,674.01	92,000.00	.00	92,000.00	80,325.99	.13
Total Expenditure	28,630.47	170,850.00	.00	170,850.00	142,219.53	.17
Net revenue over (under) expenses	(28,037.15)	(170,850.00)	.00	(170,850.00)	(142,812.85)	(.16)

0101 0014 GF\LEGAL
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0014-01-412.010 DEPARTMENT HEAD	16,153.83	61,812.00	.00	61,812.00	45,658.17	.26
0101-0014-01-412.012 ADMINISTRATIVE ASSISTANT	9,299.71	34,542.00	.00	34,542.00	25,242.29	.27
0101-0014-01-412.016 PARALEGAL	12,384.61	52,798.00	.00	52,798.00	40,413.39	.23
0101-0014-01-412.017 BENEFITS ADMINISTRATOR	8,895.32	33,040.00	.00	33,040.00	24,144.68	.27
0101-0014-01-412.020 SECRETARY	4,269.71	15,000.00	.00	15,000.00	10,730.29	.28
0101-0014-01-412.178 HUMAN RESOURCES DIR	14,152.11	52,565.00	.00	52,565.00	38,412.89	.27
0101-0014-01-412.250 CELL PHONE	600.00	1,800.00	.00	1,800.00	1,200.00	.33
0101-0014-01-413.010 EMPLOYER SOCIAL SECURITY	3,158.83	15,597.00	.00	15,597.00	12,438.17	.20
0101-0014-01-413.020 EMPLOYER MEDICARE	738.75	3,648.00	.00	3,648.00	2,909.25	.20
0101-0014-01-413.030 EMPLOYER GROUP HEALTH INS	12,490.12	40,000.00	.00	40,000.00	27,509.88	.31
0101-0014-01-413.040 EMPLOYER DENTAL INSURANCE	556.21	2,000.00	.00	2,000.00	1,443.79	.28
0101-0014-01-413.050 EMPLOYER LIFE INSURANCE	89.18	450.00	.00	450.00	360.82	.20
0101-0014-01-413.060 EMPLOYER PERF	5,702.10	27,973.00	.00	27,973.00	22,270.90	.20
0101-0014-01 GENERAL CITY LEGAL SALARIES & PAYROLL	88,490.48	341,225.00	.00	341,225.00	252,734.52	.26
0101-0014-02-421.010 OFFICE SUPPLIES	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0014-02-421.020 COPY MACHINE SUPPLIES	12.00	500.00	.00	500.00	488.00	.02
0101-0014-02-421.050 LIBRARY SUPPLIES	580.84	4,500.00	.00	4,500.00	3,919.16	.13
0101-0014-02-421.080 COMPUTER SUPPLIES	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0014-02 GENERAL CITY LEGAL SUPPLIES	592.84	7,000.00	.00	7,000.00	6,407.16	.08
0101-0014-03-432.010 SERVICES CONTRACTUAL	1,072.31	20,000.00	.00	20,000.00	18,927.69	.05
0101-0014-03-432.020 INSTRUCTION	17.00	1,200.00	.00	1,200.00	1,183.00	.01
0101-0014-03-432.080 LEGAL SERVICES	14,113.40	65,000.00	.00	65,000.00	50,886.60	.22
0101-0014-03-433.020 POSTAGE	.00	500.00	.00	500.00	500.00	.00
0101-0014-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0101-0014-03-434.010 PRINTING	.00	500.00	.00	500.00	500.00	.00
0101-0014-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	500.00	.00	500.00	500.00	.00
0101-0014-03-439.185 SUBSCRIPTIONS AND DUES	100.00	500.00	.00	500.00	400.00	.20
0101-0014-03-439.200 SETTLEMENT PAYMENTS	10,194.59	65,000.00	.00	65,000.00	54,805.41	.16
0101-0014-03 GENERAL CITY LEGAL PROFESSIONAL SERVI	25,497.30	153,700.00	.00	153,700.00	128,202.70	.17
Total Expenditure	114,580.62	501,925.00	.00	501,925.00	387,344.38	.23

0101 0015 GF\HUMAN RELATIONS
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0015-00-360.010 CONTRIBUTIONS & DONATIONS	6,100.00	.00	.00	.00	(6,100.00)	.00
0101-0015-00-390.010 OTHER REVENUE	689.10	.00	.00	.00	(689.10)	.00
0101-0015-00 GENERAL HUMAN RELATION	6,789.10	.00	.00	.00	(6,789.10)	.00
Total Revenue	6,789.10	.00	.00	.00	(6,789.10)	.00
0101-0015-01-412.010 DEPARTMENT HEAD	10,396.80	45,053.00	.00	45,053.00	34,656.20	.23
0101-0015-01-412.250 CELL PHONE	300.00	1,200.00	.00	1,200.00	900.00	.25
0101-0015-01-413.010 EMPLOYER SOCIAL SECURITY	663.20	2,793.00	.00	2,793.00	2,129.80	.24
0101-0015-01-413.020 EMPLOYER MEDICARE	155.10	653.00	.00	653.00	497.90	.24
0101-0015-01-413.050 EMPLOYER LIFE INSURANCE	22.50	90.00	.00	90.00	67.50	.25
0101-0015-01-413.060 EMPLOYER PERF	1,164.42	5,046.00	.00	5,046.00	3,881.58	.23
0101-0015-01 GENERAL HUMAN RELATION SALARIES & PAY	12,702.02	54,835.00	.00	54,835.00	42,132.98	.23
0101-0015-02-421.010 OFFICE SUPPLIES	.00	750.00	.00	750.00	750.00	.00
0101-0015-03-432.010 SERVICES CONTRACTUAL	1,780.01	7,000.00	.00	7,000.00	5,219.99	.25
0101-0015-03-432.020 INSTRUCTION	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0015-03-432.080 LEGAL SERVICES	270.00	2,000.00	.00	2,000.00	1,730.00	.14
0101-0015-03-433.010 TELEPHONE	60.02	1,200.00	.00	1,200.00	1,139.98	.05
0101-0015-03-433.020 POSTAGE	.00	400.00	.00	400.00	400.00	.00
0101-0015-03-433.030 TRAVEL	.00	2,000.00	.00	2,000.00	2,000.00	.00
0101-0015-03-434.010 PRINTING	.00	700.00	.00	700.00	700.00	.00
0101-0015-03-434.030 PUBLICATION OF LEGAL NOTICES	5.87	100.00	.00	100.00	94.13	.06
0101-0015-03-439.185 SUBSCRIPTIONS AND DUES	.00	200.00	.00	200.00	200.00	.00
0101-0015-03-439.186 CIVIC PROMOTIONS	3,775.46	8,000.00	.00	8,000.00	4,224.54	.47
0101-0015-03 GENERAL HUMAN RELATION PROFESSIONAL S	5,891.36	22,600.00	.00	22,600.00	16,708.64	.26
Total Expenditure	18,593.38	78,185.00	.00	78,185.00	59,591.62	.24
Net revenue over (under) expenses	(11,804.28)	(78,185.00)	.00	(78,185.00)	(66,380.72)	(.15)

0101 0016 GF\FIRE DEPARTMENT
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0016-00-390.010 OTHER REVENUE	228.34	.00	.00	.00	(228.34)	.00
Total Revenue	228.34	.00	.00	.00	(228.34)	.00
0101-0016-01-412.020 SECRETARY	14,556.48	63,078.00	.00	63,078.00	48,521.52	.23
0101-0016-01-412.042 FIRE CHIEF	16,026.66	69,449.00	.00	69,449.00	53,422.34	.23
0101-0016-01-412.044 ASSIST./BATTALLION CHIEF	64,518.30	279,580.00	.00	279,580.00	215,061.70	.23
0101-0016-01-412.046 CAPTAIN	338,629.20	1,519,803.00	.00	1,519,803.00	1,181,173.80	.22
0101-0016-01-412.047 LIEUTENANT	135,365.04	586,584.00	.00	586,584.00	451,218.96	.23
0101-0016-01-412.049 FIREFIGHTER	949,137.84	4,405,194.00	.00	4,405,194.00	3,456,056.16	.22
0101-0016-01-412.062 MERIT COMMISSIONERS	4,022.10	17,430.00	.00	17,430.00	13,407.90	.23
0101-0016-01-412.090 LONGEVITY	173,425.95	795,000.00	.00	795,000.00	621,574.05	.22
0101-0016-01-412.100 FLSA MONTHLY	28,548.15	80,000.00	.00	80,000.00	51,451.85	.36
0101-0016-01-412.101 FLSA PAYOUT	.00	25,000.00	.00	25,000.00	25,000.00	.00
0101-0016-01-412.102 SICK DAY PAYOUT	75,500.00	84,000.00	.00	84,000.00	8,500.00	.90
0101-0016-01-412.110 HAZMAT SPECIALTY	.00	43,000.00	.00	43,000.00	43,000.00	.00
0101-0016-01-412.128 CLASS PAY	52,307.09	205,000.00	.00	205,000.00	152,692.91	.26
0101-0016-01-412.129 OVERTIME	235,438.53	625,000.00	.00	625,000.00	389,561.47	.38
0101-0016-01-412.171 DATA ENTRY CLERK	5,458.68	23,654.00	.00	23,654.00	18,195.32	.23
0101-0016-01-412.217 SCBA	.00	22,000.00	.00	22,000.00	22,000.00	.00
0101-0016-01-412.250 CELL PHONE	2,775.00	9,000.00	.00	9,000.00	6,225.00	.31
0101-0016-01-413.010 EMPLOYER SOCIAL SECURITY	1,370.58	6,000.00	.00	6,000.00	4,629.42	.23
0101-0016-01-413.020 EMPLOYER MEDICARE	26,415.70	116,000.00	.00	116,000.00	89,584.30	.23
0101-0016-01-413.030 EMPLOYER GROUP HEALTH INS	342,471.00	1,590,000.00	.00	1,590,000.00	1,247,529.00	.22
0101-0016-01-413.040 EMPLOYER DENTAL INSURANCE	23,950.57	95,000.00	.00	95,000.00	71,049.43	.25
0101-0016-01-413.050 EMPLOYER LIFE INSURANCE	3,101.97	12,600.00	.00	12,600.00	9,498.03	.25
0101-0016-01-413.060 EMPLOYER PERF	2,241.69	9,714.00	.00	9,714.00	7,472.31	.23
0101-0016-01-413.080 EMPLR POLICE & FIRE RETIREMEN	445,419.07	1,826,000.00	.00	1,826,000.00	1,380,580.93	.24
0101-0016-01-414.010 LAUNDRY & UNIFORMS	5,166.75	30,000.00	.00	30,000.00	24,833.25	.17
0101-0016-01 GENERAL FIRE DEPARTMENT SALARIES & PA	2,945,846.35	12,538,086.00	.00	12,538,086.00	9,592,239.65	.23
0101-0016-02-421.010 OFFICE SUPPLIES	992.21	3,000.00	.00	3,000.00	2,007.79	.33
0101-0016-02-421.020 COPY MACHINE SUPPLIES	99.99	1,000.00	.00	1,000.00	900.01	.10
0101-0016-02-421.030 AWARDS	1,170.46	3,500.00	.00	3,500.00	2,329.54	.33
0101-0016-02-422.005 OPERATING SUPPLIES	4,637.71	33,000.00	.00	33,000.00	28,362.29	.14

0101 0016 GF\FIRE DEPARTMENT
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Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0016-02-422.010 GASOLINE	1,096.68	12,500.00	.00	12,500.00	11,403.32	.09
0101-0016-02-422.020 DIESEL FUEL	3,284.14	40,000.00	.00	40,000.00	36,715.86	.08
0101-0016-02-423.015 REPAIR SUPPLIES	2,609.97	15,000.00	.00	15,000.00	12,390.03	.17
0101-0016-02 GENERAL FIRE DEPARTMENT SUPPLIES	13,891.16	108,000.00	.00	108,000.00	94,108.84	.13
0101-0016-03-432.010 SERVICES CONTRACTUAL	3,159.34	37,000.00	.00	37,000.00	33,840.66	.09
0101-0016-03-432.020 INSTRUCTION	4,963.95	35,000.00	.00	35,000.00	30,036.05	.14
0101-0016-03-432.060 MEDICAL-SURGICAL-DENTAL	163.00	75,000.00	.00	75,000.00	74,837.00	.00
0101-0016-03-433.010 TELEPHONE	3,702.51	15,000.00	.00	15,000.00	11,297.49	.25
0101-0016-03-433.020 POSTAGE	294.00	1,800.00	.00	1,800.00	1,506.00	.16
0101-0016-03-433.030 TRAVEL	80.23	9,500.00	.00	9,500.00	9,419.77	.01
0101-0016-03-433.040 FREIGHT	287.98	5,000.00	.00	5,000.00	4,712.02	.06
0101-0016-03-433.050 RADIO	140.00	2,500.00	.00	2,500.00	2,360.00	.06
0101-0016-03-434.010 PRINTING	507.60	1,000.00	.00	1,000.00	492.40	.51
0101-0016-03-436.010 ELECTRIC UTILITY	11,601.23	58,000.00	.00	58,000.00	46,398.77	.20
0101-0016-03-436.020 GAS UTILITY	6,816.59	32,000.00	.00	32,000.00	25,183.41	.21
0101-0016-03-436.030 WATER UTILITY	2,325.95	14,000.00	.00	14,000.00	11,674.05	.17
0101-0016-03-437.060 BUILDING REPAIR & MAINTENANCE	1,348.11	50,000.00	.00	50,000.00	48,651.89	.03
0101-0016-03-439.185 SUBSCRIPTIONS AND DUES	65.00	1,000.00	.00	1,000.00	935.00	.07
0101-0016-03-439.190 PUBLIC RELATION	.00	8,000.00	.00	8,000.00	8,000.00	.00
0101-0016-03 GENERAL FIRE DEPARTMENT PROFESSIONAL	35,455.49	344,800.00	.00	344,800.00	309,344.51	.10
Total Expenditure	2,995,193.00	12,990,886.00	.00	12,990,886.00	9,995,693.00	.23
Net revenue over (under) expenses	(2,994,964.66)	(12,990,886.00)	.00	(12,990,886.00)	(9,995,921.34)	(.23)

0101 0017 GF\POLICE DEPARTMENT
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0017-00-342.025 OVERTIME REIMBURSEMENTS	14,037.08	.00	.00	.00	(14,037.08)	.00
0101-0017-00-390.010 OTHER REVENUE	3,612.93	.00	.00	.00	(3,612.93)	.00
0101-0017-00 GENERAL POLICE DEPARTMENT	17,650.01	.00	.00	.00	(17,650.01)	.00
Total Revenue	17,650.01	.00	.00	.00	(17,650.01)	.00
0101-0017-01-412.051 CHIEF OF POLICE	14,437.41	68,321.00	.00	68,321.00	53,883.59	.21
0101-0017-01-412.052 ASSISTANT CHIEF - POLICE	28,091.56	118,748.00	.00	118,748.00	90,656.44	.24
0101-0017-01-412.053 CAPTAIN	51,043.20	276,485.00	.00	276,485.00	225,441.80	.18
0101-0017-01-412.054 LIEUTENANT	65,741.72	265,090.00	.00	265,090.00	199,348.28	.25
0101-0017-01-412.055 SERGEANT	270,474.48	1,172,057.00	.00	1,172,057.00	901,582.52	.23
0101-0017-01-412.056 CORPORAL	66,013.25	144,696.00	.00	144,696.00	78,682.75	.46
0101-0017-01-412.057 DETECTIVE	283,832.53	1,254,032.00	.00	1,254,032.00	970,199.47	.23
0101-0017-01-412.058 PATROLMAN	665,824.23	2,981,696.00	.00	2,981,696.00	2,315,871.77	.22
0101-0017-01-412.059 PARKING VIOLATION CLERK	7,299.42	31,631.00	.00	31,631.00	24,331.58	.23
0101-0017-01-412.062 MERIT COMMISSIONERS	2,076.84	9,000.00	.00	9,000.00	6,923.16	.23
0101-0017-01-412.090 LONGEVITY	151,574.07	506,350.00	.00	506,350.00	354,775.93	.30
0101-0017-01-412.091 CID INCENTIVE PAY	9,344.90	43,000.00	.00	43,000.00	33,655.10	.22
0101-0017-01-412.118 SHIFT DIFFERENTIAL	.00	50,000.00	.00	50,000.00	50,000.00	.00
0101-0017-01-412.129 OVERTIME	109,833.24	337,500.00	.00	337,500.00	227,666.76	.33
0101-0017-01-412.200 CLERK/TYPIST LEVEL I	29,197.68	126,524.00	.00	126,524.00	97,326.32	.23
0101-0017-01-412.201 SECRETARY LEVEL II	7,994.52	33,136.00	.00	33,136.00	25,141.48	.24
0101-0017-01-412.202 SECRETARY LEVEL III	23,983.56	103,929.00	.00	103,929.00	79,945.44	.23
0101-0017-01-412.234 CLOTHING ALLOWANCE	.00	67,000.00	.00	67,000.00	67,000.00	.00
0101-0017-01-412.250 CELL PHONE	12,200.00	51,900.00	.00	51,900.00	39,700.00	.24
0101-0017-01-412.251 ACCIDENT INVESTIGATOR	7,420.36	48,232.00	.00	48,232.00	40,811.64	.15
0101-0017-01-413.010 EMPLOYER SOCIAL SECURITY	4,179.10	18,862.00	.00	18,862.00	14,682.90	.22
0101-0017-01-413.020 EMPLOYER MEDICARE	22,052.62	111,497.00	.00	111,497.00	89,444.38	.20
0101-0017-01-413.030 EMPLOYER GROUP HEALTH INS	309,920.58	1,539,000.00	.00	1,539,000.00	1,229,079.42	.20
0101-0017-01-413.040 EMPLOYER DENTAL INSURANCE	22,274.30	91,500.00	.00	91,500.00	69,225.70	.24
0101-0017-01-413.050 EMPLOYER LIFE INSURANCE	3,052.38	12,500.00	.00	12,500.00	9,447.62	.24
0101-0017-01-413.060 EMPLOYER PERF	8,115.70	33,065.00	.00	33,065.00	24,949.30	.25
0101-0017-01-413.080 EMPLR POLICE & FIRE RETIREMEN	399,095.87	1,768,000.00	.00	1,768,000.00	1,368,904.13	.23
0101-0017-01-414.030 CLOTHING	7,684.80	25,000.00	.00	25,000.00	17,315.20	.31
0101-0017-01 GENERAL POLICE DEPARTMENT SALARIES &	2,582,758.32	11,288,751.00	.00	11,288,751.00	8,705,992.68	.23

0101 0017 GF\POLICE DEPARTMENT
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Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0017-02-421.010 OFFICE SUPPLIES	1,990.35	5,000.00	.00	5,000.00	3,009.65	.40
0101-0017-02-421.030 AWARDS	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0017-02-422.005 OPERATING SUPPLIES	2,556.28	19,000.00	.00	19,000.00	16,443.72	.13
0101-0017-02-422.010 GASOLINE	27,033.88	300,000.00	.00	300,000.00	272,966.12	.09
0101-0017-02-423.015 REPAIR SUPPLIES	9,296.26	40,000.00	.00	40,000.00	30,703.74	.23
0101-0017-02-429.010 PHOTO & LAB	5,372.84	8,500.00	.00	8,500.00	3,127.16	.63
0101-0017-02 GENERAL POLICE DEPARTMENT SUPPLIES	46,249.61	373,500.00	.00	373,500.00	327,250.39	.12
0101-0017-03-432.006 SCHOOL SECURITY	.00	190,000.00	.00	190,000.00	190,000.00	.00
0101-0017-03-432.010 SERVICES CONTRACTUAL	9,071.99	40,000.00	.00	40,000.00	30,928.01	.23
0101-0017-03-432.020 INSTRUCTION	11,924.00	15,000.00	.00	15,000.00	3,076.00	.79
0101-0017-03-432.060 MEDICAL-SURGICAL-DENTAL	631.50	3,000.00	.00	3,000.00	2,368.50	.21
0101-0017-03-433.020 POSTAGE	255.55	2,500.00	.00	2,500.00	2,244.45	.10
0101-0017-03-433.030 TRAVEL	2,435.12	8,000.00	.00	8,000.00	5,564.88	.30
0101-0017-03-434.010 PRINTING	946.95	3,000.00	.00	3,000.00	2,053.05	.32
0101-0017-03-436.010 ELECTRIC UTILITY	9,877.36	50,000.00	.00	50,000.00	40,122.64	.20
0101-0017-03-436.020 GAS UTILITY	1,487.00	5,000.00	.00	5,000.00	3,513.00	.30
0101-0017-03-436.030 WATER UTILITY	573.98	1,500.00	.00	1,500.00	926.02	.38
0101-0017-03-437.030 VEHICLE REPAIR & MAINTENANCE	7,606.12	15,000.00	.00	15,000.00	7,393.88	.51
0101-0017-03-439.178 PRINCIPAL ON NOTE	.00	122,682.00	.00	122,682.00	122,682.00	.00
0101-0017-03-439.179 INTEREST ON NOTE	.00	8,950.00	.00	8,950.00	8,950.00	.00
0101-0017-03-439.186 CIVIC PROMOTIONS	1,500.00	3,000.00	.00	3,000.00	1,500.00	.50
0101-0017-03-439.202 CRIME CONTROL	5,000.00	10,000.00	.00	10,000.00	5,000.00	.50
0101-0017-03 GENERAL POLICE DEPARTMENT PROFESSIONA	51,309.57	477,632.00	.00	477,632.00	426,322.43	.11
0101-0017-04-444.010 PURCHASE OF EQUIPMENT	1,783.65	5,000.00	.00	5,000.00	3,216.35	.36
0101-0017-04-450.554 TRAINING SITE	.00	500.00	.00	500.00	500.00	.00
0101-0017-04 GENERAL POLICE DEPARTMENT BUILDINGS	1,783.65	5,500.00	.00	5,500.00	3,716.35	.32
Total Expenditure	2,682,101.15	12,145,383.00	.00	12,145,383.00	9,463,281.85	.22
Net revenue over (under) expenses	(2,664,451.14)	(12,145,383.00)	.00	(12,145,383.00)	(9,480,931.86)	(.22)

0101 0041 ENVIRONMENTAL PROTECTION DEPT
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0041-01-412.018 CLERK/TYPIST	7,271.04	31,508.00	.00	31,508.00	24,236.96	.23
0101-0041-01-412.105 PART-TIME EMPLOYEES	3,696.00	25,000.00	.00	25,000.00	21,304.00	.15
0101-0041-01-412.129 OVERTIME	.00	12,000.00	.00	12,000.00	12,000.00	.00
0101-0041-01-412.158 ENVIRONMENTAL PROTECTION OFFI	30,468.00	132,028.00	.00	132,028.00	101,560.00	.23
0101-0041-01-412.193 ENVIRONMENTAL PROTECTION DIRE	8,310.00	36,010.00	.00	36,010.00	27,700.00	.23
0101-0041-01-412.250 CELL PHONE	450.00	1,800.00	.00	1,800.00	1,350.00	.25
0101-0041-01-413.010 EMPLOYER SOCIAL SECURITY	2,972.19	14,777.00	.00	14,777.00	11,804.81	.20
0101-0041-01-413.020 EMPLOYER MEDICARE	695.10	3,456.00	.00	3,456.00	2,760.90	.20
0101-0041-01-413.030 EMPLOYER GROUP HEALTH INS	5,123.82	26,000.00	.00	26,000.00	20,876.18	.20
0101-0041-01-413.040 EMPLOYER DENTAL INSURANCE	495.45	2,000.00	.00	2,000.00	1,504.55	.25
0101-0041-01-413.050 EMPLOYER LIFE INSURANCE	127.38	540.00	.00	540.00	412.62	.24
0101-0041-01-413.060 EMPLOYER PERF	5,157.42	22,349.00	.00	22,349.00	17,191.58	.23
0101-0041-01 GENERAL ENVIRONMENTAL PROTECTION DEPT	64,766.40	307,468.00	.00	307,468.00	242,701.60	.21
0101-0041-02-421.010 OFFICE SUPPLIES	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0041-02-422.005 OPERATING SUPPLIES	1,150.99	4,000.00	.00	4,000.00	2,849.01	.29
0101-0041-02-422.010 GASOLINE	1,567.74	15,000.00	.00	15,000.00	13,432.26	.10
0101-0041-02-423.015 REPAIR SUPPLIES	639.93	3,500.00	.00	3,500.00	2,860.07	.18
0101-0041-02 GENERAL ENVIRONMENTAL PROTECTION DEPT	3,358.66	23,500.00	.00	23,500.00	20,141.34	.14
0101-0041-03-432.010 SERVICES CONTRACTUAL	675.15	2,000.00	.00	2,000.00	1,324.85	.34
0101-0041-03-433.020 POSTAGE	.00	7,000.00	.00	7,000.00	7,000.00	.00
0101-0041-03-434.010 PRINTING	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0041-03-437.010 EQUIPMENT REPAIR & MAINTENANC	740.00	2,000.00	.00	2,000.00	1,260.00	.37
0101-0041-03-437.030 VEHICLE REPAIR & MAINTENANCE	.00	2,000.00	.00	2,000.00	2,000.00	.00
0101-0041-03 GENERAL ENVIRONMENTAL PROTECTION DEPT	1,415.15	14,000.00	.00	14,000.00	12,584.85	.10
Total Expenditure	69,540.21	344,968.00	.00	344,968.00	275,427.79	.20

0201 0018 MOTOR VEHICLE HIGHWAY
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0201-0018-00-322.050 STREET CUT - MVH	1,500.00	.00	.00	.00	(1,500.00)	.00
0201-0018-00-335.050 MVH DISTRIBUTION	490,736.04	.00	.00	.00	(490,736.04)	.00
0201-0018-00-335.150 WHEEL TAX - MVH	106,187.87	.00	.00	.00	(106,187.87)	.00
0201-0018-00 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	598,423.91	.00	.00	.00	(598,423.91)	.00
Total Revenue	598,423.91	.00	.00	.00	(598,423.91)	.00
0201-0018-01-412.010 DEPARTMENT HEAD	14,606.94	63,297.00	.00	63,297.00	48,690.06	.23
0201-0018-01-412.036 TRAFFIC SIGNAL SUPERVISOR	13,343.05	49,560.00	.00	49,560.00	36,216.95	.27
0201-0018-01-412.037 TRAFFIC SIGNAL TECH	8,664.42	37,546.00	.00	37,546.00	28,881.58	.23
0201-0018-01-412.103 REGULAR HOURLY EMPLOYEES	308,592.34	1,415,815.00	.00	1,415,815.00	1,107,222.66	.22
0201-0018-01-412.129 OVERTIME	13,493.76	90,000.00	.00	90,000.00	76,506.24	.15
0201-0018-01-412.156 DOUBLE TIME	15,424.83	55,000.00	.00	55,000.00	39,575.17	.28
0201-0018-01-412.250 CELL PHONE	1,100.00	4,200.00	.00	4,200.00	3,100.00	.26
0201-0018-01-413.010 EMPLOYER SOCIAL SECURITY	21,314.47	106,356.00	.00	106,356.00	85,041.53	.20
0201-0018-01-413.020 EMPLOYER MEDICARE	4,960.47	24,874.00	.00	24,874.00	19,913.53	.20
0201-0018-01-413.030 EMPLOYER GROUP HEALTH INS	92,765.36	410,000.00	.00	410,000.00	317,234.64	.23
0201-0018-01-413.040 EMPLOYER DENTAL INSURANCE	4,385.08	18,200.00	.00	18,200.00	13,814.92	.24
0201-0018-01-413.050 EMPLOYER LIFE INSURANCE	865.99	3,500.00	.00	3,500.00	2,634.01	.25
0201-0018-01-413.060 EMPLOYER PERF	39,721.22	185,000.00	.00	185,000.00	145,278.78	.21
0201-0018-01-413.070 TOOL ALLOWANCE	1,799.79	2,400.00	.00	2,400.00	600.21	.75
0201-0018-01-414.010 LAUNDRY & UNIFORMS	3,355.98	25,000.00	.00	25,000.00	21,644.02	.13
0201-0018-01 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	544,393.70	2,490,748.00	.00	2,490,748.00	1,946,354.30	.22
0201-0018-02-421.010 OFFICE SUPPLIES	.00	1,500.00	.00	1,500.00	1,500.00	.00
0201-0018-02-422.005 OPERATING SUPPLIES	3,327.07	80,000.00	.00	80,000.00	76,672.93	.04
0201-0018-02-422.010 GASOLINE	1,902.52	40,000.00	.00	40,000.00	38,097.48	.05
0201-0018-02-422.020 DIESEL FUEL	4,960.88	120,000.00	.00	120,000.00	115,039.12	.04
0201-0018-02-422.060 BOTTLED GAS	617.88	5,000.00	.00	5,000.00	4,382.12	.12
0201-0018-02-423.015 REPAIR SUPPLIES	7,622.27	100,000.00	.00	100,000.00	92,377.73	.08
0201-0018-02-423.020 BATTERIES	507.30	3,000.00	.00	3,000.00	2,492.70	.17
0201-0018-02-423.030 RADIO REPAIR SUPPLIES	.00	4,000.00	.00	4,000.00	4,000.00	.00
0201-0018-02-423.060 TRAFFIC SIGNAL PARTS	4,132.50	50,000.00	.00	50,000.00	45,867.50	.08
0201-0018-02-429.020 MEDICAL SUPPLIES	319.53	3,000.00	.00	3,000.00	2,680.47	.11
0201-0018-02 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	23,389.95	406,500.00	.00	406,500.00	383,110.05	.06

0201 0018 MOTOR VEHICLE HIGHWAY
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0201-0018-03-432.010 SERVICES CONTRACTUAL	4,251.70	25,000.00	.00	25,000.00	20,748.30	.17
0201-0018-03-432.020 INSTRUCTION	379.80	2,000.00	.00	2,000.00	1,620.20	.19
0201-0018-03-432.060 MEDICAL-SURGICAL-DENTAL	158.00	2,500.00	.00	2,500.00	2,342.00	.06
0201-0018-03-432.100 PAVING (WHEEL TAX)	.00	150,000.00	.00	150,000.00	150,000.00	.00
0201-0018-03-433.020 POSTAGE	.00	150.00	.00	150.00	150.00	.00
0201-0018-03-433.030 TRAVEL	.00	1,500.00	.00	1,500.00	1,500.00	.00
0201-0018-03-433.040 FREIGHT	345.00	7,000.00	.00	7,000.00	6,655.00	.05
0201-0018-03-433.050 RADIO	.00	1,500.00	.00	1,500.00	1,500.00	.00
0201-0018-03-435.010 WORKERS' COMP	25,860.19	125,000.00	.00	125,000.00	99,139.81	.21
0201-0018-03-435.020 UNEMPLOYMENT	.00	10,000.00	.00	10,000.00	10,000.00	.00
0201-0018-03-435.030 INSURANCE GENERAL PROP & LIAB	283.66	25,000.00	.00	25,000.00	24,716.34	.01
0201-0018-03-436.010 ELECTRIC UTILITY	2,634.06	17,000.00	.00	17,000.00	14,365.94	.15
0201-0018-03-436.020 GAS UTILITY	2,974.25	15,000.00	.00	15,000.00	12,025.75	.20
0201-0018-03-436.030 WATER UTILITY	407.10	2,500.00	.00	2,500.00	2,092.90	.16
0201-0018-03-437.010 EQUIPMENT REPAIR & MAINTENANC	5,157.45	50,000.00	.00	50,000.00	44,842.55	.10
0201-0018-03-437.030 VEHICLE REPAIR & MAINTENANCE	.00	10,000.00	.00	10,000.00	10,000.00	.00
0201-0018-03-437.060 BUILDING REPAIR & MAINTENANCE	175.00	15,000.00	.00	15,000.00	14,825.00	.01
0201-0018-03-438.010 RENTAL OF EQUIPMENT	.00	10,000.00	.00	10,000.00	10,000.00	.00
0201-0018-03 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	42,626.21	469,150.00	.00	469,150.00	426,523.79	.09
0201-0018-04-444.010 PURCHASE OF EQUIPMENT	508.00	200,000.00	.00	200,000.00	199,492.00	.00
Total Expenditure	610,917.86	3,566,398.00	.00	3,566,398.00	2,955,480.14	.17
Net revenue over (under) expenses	(12,493.95)	(3,566,398.00)	.00	(3,566,398.00)	(3,553,904.05)	.00

0202 0019 LOCAL ROAD & STREET
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0202-0019-00-335.060 LOCAL ROAD AND STREET DISTRIB	124,656.77	.00	.00	.00	(124,656.77)	.00
Total Revenue	124,656.77	.00	.00	.00	(124,656.77)	.00
0202-0019-02-423.010 AGGREGATE	.00	110,000.00	.00	110,000.00	110,000.00	.00
0202-0019-02-429.110 SALT	.00	115,000.00	.00	115,000.00	115,000.00	.00
0202-0019-02 LOCAL ROAD & STREET LOCAL ROAD & STRE	.00	225,000.00	.00	225,000.00	225,000.00	.00
0202-0019-03-432.010 SERVICES CONTRACTUAL	2,281.23	360,000.00	.00	360,000.00	357,718.77	.01
Total Expenditure	2,281.23	585,000.00	.00	585,000.00	582,718.77	.00
Net revenue over (under) expenses	122,375.54	(585,000.00)	.00	(585,000.00)	(707,375.54)	.21

0204 0020 PARKS & RECREATION
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-00-347.015 Y LEASE PAYMENTS	7,500.00	.00	.00	.00	(7,500.00)	.00
0204-0020-00-347.030 LEASE OF SHELTERS	16,067.69	.00	.00	.00	(16,067.69)	.00
0204-0020-00-347.040 CONCESSIONS	110.44	.00	.00	.00	(110.44)	.00
0204-0020-00-347.100 TRAIN FARES	1,038.00	.00	.00	.00	(1,038.00)	.00
0204-0020-00-347.110 CLASS FEES	3,905.50	.00	.00	.00	(3,905.50)	.00
0204-0020-00-347.130 FESTIVALS AND EVENTS	979.00	.00	.00	.00	(979.00)	.00
0204-0020-00-347.152 POOL RENTAL AND RECEIPTS	615.00	.00	.00	.00	(615.00)	.00
0204-0020-00-347.260 TEAM FEES	4,245.00	.00	.00	.00	(4,245.00)	.00
0204-0020-00-360.115 BTW BUILDING	2,400.00	.00	.00	.00	(2,400.00)	.00
0204-0020-00-390.010 OTHER REVENUE	2,861.82	.00	.00	.00	(2,861.82)	.00
0204-0020-00-390.014 BTW REIMBURSEMENT	2,250.00	.00	.00	.00	(2,250.00)	.00
0204-0020-00 PARKS & RECREATION PARKS & RECREATION	41,972.45	.00	.00	.00	(41,972.45)	.00
Total Revenue	41,972.45	.00	.00	.00	(41,972.45)	.00
0204-0020-01-412.010 DEPARTMENT HEAD	16,218.90	70,282.00	.00	70,282.00	54,063.10	.23
0204-0020-01-412.020 SECRETARY	6,253.80	30,037.00	.00	30,037.00	23,783.20	.21
0204-0020-01-412.039 BOARD MEMBERS	830.64	3,600.00	.00	3,600.00	2,769.36	.23
0204-0020-01-412.079 OFFICE MANAGER	8,971.80	38,878.00	.00	38,878.00	29,906.20	.23
0204-0020-01-412.119 PARK MAINTENANCE SALARY	140,038.19	574,228.00	.00	574,228.00	434,189.81	.24
0204-0020-01-412.120 RECREATION SALARY	45,858.06	199,475.00	.00	199,475.00	153,616.94	.23
0204-0020-01-412.129 OVERTIME	1,519.08	18,000.00	.00	18,000.00	16,480.92	.08
0204-0020-01-412.131 RECREATION HOURLY	2,871.13	40,000.00	.00	40,000.00	37,128.87	.07
0204-0020-01-412.132 PARK MAINTENANCE HOURLY	13,002.13	90,000.00	.00	90,000.00	76,997.87	.14
0204-0020-01-412.133 POOLS HOURLY	.00	20,000.00	.00	20,000.00	20,000.00	.00
0204-0020-01-412.162 ACCOUNTS PAYABLE SPECIALIST	7,278.18	31,539.00	.00	31,539.00	24,260.82	.23
0204-0020-01-412.250 CELL PHONE	825.00	3,300.00	.00	3,300.00	2,475.00	.25
0204-0020-01-412.254 HOUSING ALLOWANCE	1,500.00	6,000.00	.00	6,000.00	4,500.00	.25
0204-0020-01-413.010 EMPLOYER SOCIAL SECURITY	14,740.27	69,771.00	.00	69,771.00	55,030.73	.21
0204-0020-01-413.020 EMPLOYER MEDICARE	3,447.32	16,317.00	.00	16,317.00	12,869.68	.21
0204-0020-01-413.030 EMPLOYER GROUP HEALTH INS	89,889.06	390,000.00	.00	390,000.00	300,110.94	.23
0204-0020-01-413.040 EMPLOYER DENTAL INSURANCE	4,090.64	16,950.00	.00	16,950.00	12,859.36	.24
0204-0020-01-413.050 EMPLOYER LIFE INSURANCE	682.38	2,700.00	.00	2,700.00	2,017.62	.25
0204-0020-01-413.060 EMPLOYER PERF	25,701.09	107,793.00	.00	107,793.00	82,091.91	.24
0204-0020-01-414.010 LAUNDRY & UNIFORMS	1,512.70	16,000.00	.00	16,000.00	14,487.30	.09
0204-0020-01 PARKS & RECREATION PARKS & RECREATION	385,230.37	1,744,870.00	.00	1,744,870.00	1,359,639.63	.22

0204 0020 PARKS & RECREATION
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-02-421.010 OFFICE SUPPLIES	.00	3,500.00	.00	3,500.00	3,500.00	.00
0204-0020-02-421.015 POOL SUPPLIES	.00	20,000.00	.00	20,000.00	20,000.00	.00
0204-0020-02-422.005 OPERATING SUPPLIES	4,142.61	55,000.00	.00	55,000.00	50,857.39	.08
0204-0020-02-422.010 GASOLINE	894.91	55,000.00	.00	55,000.00	54,105.09	.02
0204-0020-02-422.020 DIESEL FUEL	219.31	5,000.00	.00	5,000.00	4,780.69	.04
0204-0020-02-422.090 RECREATION SUPPLIES	1,509.92	20,000.00	.00	20,000.00	18,490.08	.08
0204-0020-02-423.015 REPAIR SUPPLIES	1,876.99	20,000.00	.00	20,000.00	18,123.01	.09
0204-0020-02-429.020 MEDICAL SUPPLIES	85.20	1,000.00	.00	1,000.00	914.80	.09
0204-0020-02 PARKS & RECREATION PARKS & RECREATION	8,728.94	179,500.00	.00	179,500.00	170,771.06	.05
0204-0020-03-432.010 SERVICES CONTRACTUAL	4,026.13	70,000.00	.00	70,000.00	65,973.87	.06
0204-0020-03-432.014 ARTS FESTIVAL & EVENTS COSTS	208.08	35,000.00	.00	35,000.00	34,791.92	.01
0204-0020-03-432.020 INSTRUCTION	295.00	2,000.00	.00	2,000.00	1,705.00	.15
0204-0020-03-432.027 STUMP, TREE REMOVAL & REPLCMT	600.00	10,000.00	.00	10,000.00	9,400.00	.06
0204-0020-03-432.090 PYROTECHNICAL SERVICES	.00	10,000.00	.00	10,000.00	10,000.00	.00
0204-0020-03-433.010 TELEPHONE	4,689.83	16,000.00	.00	16,000.00	11,310.17	.29
0204-0020-03-433.020 POSTAGE	.00	1,200.00	.00	1,200.00	1,200.00	.00
0204-0020-03-433.030 TRAVEL	.00	1,000.00	.00	1,000.00	1,000.00	.00
0204-0020-03-433.050 RADIO	326.50	8,000.00	.00	8,000.00	7,673.50	.04
0204-0020-03-433.100 EVENT PROMOTIONS	600.00	7,500.00	.00	7,500.00	6,900.00	.08
0204-0020-03-434.010 PRINTING	6,780.00	9,000.00	.00	9,000.00	2,220.00	.75
0204-0020-03-434.030 PUBLICATION OF LEGAL NOTICES	.00	500.00	.00	500.00	500.00	.00
0204-0020-03-435.010 WORKERS' COMP	.00	20,000.00	.00	20,000.00	20,000.00	.00
0204-0020-03-435.020 UNEMPLOYMENT	.00	5,000.00	.00	5,000.00	5,000.00	.00
0204-0020-03-435.030 INSURANCE GENERAL PROP & LIAB	2,999.26	35,000.00	.00	35,000.00	32,000.74	.09
0204-0020-03-436.010 ELECTRIC UTILITY	26,690.46	115,000.00	.00	115,000.00	88,309.54	.23
0204-0020-03-436.020 GAS UTILITY	6,372.67	20,000.00	.00	20,000.00	13,627.33	.32
0204-0020-03-436.030 WATER UTILITY	8,532.83	35,000.00	.00	35,000.00	26,467.17	.24
0204-0020-03-437.010 EQUIPMENT REPAIR & MAINTENANC	1,271.00	7,000.00	.00	7,000.00	5,729.00	.18
0204-0020-03-437.013 Y BUILDING MAINTENANCE	4,891.32	15,000.00	.00	15,000.00	10,108.68	.33
0204-0020-03-437.030 VEHICLE REPAIR & MAINTENANCE	122.60	7,500.00	.00	7,500.00	7,377.40	.02
0204-0020-03-437.060 BUILDING REPAIR & MAINTENANCE	2,549.84	50,000.00	.00	50,000.00	47,450.16	.05
0204-0020-03-437.061 BTW BUILDING	.00	10,000.00	.00	10,000.00	10,000.00	.00
0204-0020-03-439.178 PRINCIPAL NOTES	51,365.00	51,365.00	.00	51,365.00	.00	1.00
0204-0020-03-439.179 INTEREST NOTES	127.39	130.00	.00	130.00	2.61	.98
0204-0020-03-439.185 SUBSCRIPTIONS AND DUES	1,225.00	2,000.00	.00	2,000.00	775.00	.61
0204-0020-03 PARKS & RECREATION PARKS & RECREATION	123,672.91	543,195.00	.00	543,195.00	419,522.09	.23

0204 0020 PARKS & RECREATION
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-04-443.020 IMPROVEMENTS OTHER THAN BUILD	.00	50,000.00	.00	50,000.00	50,000.00	.00
0204-0020-04-444.010 PURCHASE OF EQUIPMENT	.00	35,000.00	.00	35,000.00	35,000.00	.00
0204-0020-04-444.040 PURCHASE OF OFFICE EQUIPMENT	.00	1,000.00	.00	1,000.00	1,000.00	.00
0204-0020-04-444.060 PURCHASE OF PLAYGROUND EQUIP	.00	20,000.00	.00	20,000.00	20,000.00	.00
0204-0020-04 PARKS & RECREATION PARKS & RECREATION	.00	106,000.00	.00	106,000.00	106,000.00	.00
Total Expenditure	517,632.22	2,573,565.00	.00	2,573,565.00	2,055,932.78	.20
Net revenue over (under) expenses	(475,659.77)	(2,573,565.00)	.00	(2,573,565.00)	(2,097,905.23)	(.18)

0205 0021 CEMETERY
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0205-0021-00-340.010 CEMETERY - BOX SALES	450.00	.00	.00	.00	(450.00)	.00
0205-0021-00-340.030 CEMETERY - COMMITTAL SERVICES	12,325.00	.00	.00	.00	(12,325.00)	.00
0205-0021-00-340.060 CEMETERY - FOUNDATIONS	2,502.00	.00	.00	.00	(2,502.00)	.00
0205-0021-00-340.080 CEMETERY - OPENING OF GRAVES	2,450.00	.00	.00	.00	(2,450.00)	.00
0205-0021-00-340.110 CEMETERY - SPECIAL CARE	20.00	.00	.00	.00	(20.00)	.00
0205-0021-00-340.270 CEMETERY - PAYMENTS ON LOTS	2,559.81	.00	.00	.00	(2,559.81)	.00
0205-0021-00-340.280 CEMETERY - SALE OF GRAVES	2,525.00	.00	.00	.00	(2,525.00)	.00
0205-0021-00-340.290 CEMETERY - SALE OF LOTS	1,725.00	.00	.00	.00	(1,725.00)	.00
0205-0021-00-340.350 SUPPLEMENTAL GRAVE PREPARATIO	1,575.00	.00	.00	.00	(1,575.00)	.00
0205-0021-00-360.040 INTEREST-TRUST	20.00	.00	.00	.00	(20.00)	.00
0205-0021-00-390.010 OTHER REVENUE	50.00	.00	.00	.00	(50.00)	.00
0205-0021-00-391.118 TRANSFER FR CEMETERY TRUST	205.08	.00	.00	.00	(205.08)	.00
0205-0021-00 CEMETERY CEMETERY	26,406.89	.00	.00	.00	(26,406.89)	.00
Total Revenue	26,406.89	.00	.00	.00	(26,406.89)	.00
0205-0021-01-412.019 CLERKS	6,931.56	30,037.00	.00	30,037.00	23,105.44	.23
0205-0021-01-412.039 BOARD MEMBERS	346.14	2,000.00	.00	2,000.00	1,653.86	.17
0205-0021-01-412.063 FOREMAN	9,807.66	42,500.00	.00	42,500.00	32,692.34	.23
0205-0021-01-412.103 REGULAR HOURLY EMPLOYEES	40,585.44	186,750.00	.00	186,750.00	146,164.56	.22
0205-0021-01-412.104 SUMMER HOURLY EMPLOYEES	5,585.82	35,000.00	.00	35,000.00	29,414.18	.16
0205-0021-01-412.129 OVERTIME	370.08	15,000.00	.00	15,000.00	14,629.92	.02
0205-0021-01-412.156 DOUBLE TIME	.00	2,000.00	.00	2,000.00	2,000.00	.00
0205-0021-01-412.250 CELL PHONE	75.00	300.00	.00	300.00	225.00	.25
0205-0021-01-413.010 EMPLOYER SOCIAL SECURITY	3,791.92	20,775.00	.00	20,775.00	16,983.08	.18
0205-0021-01-413.020 EMPLOYER MEDICARE	886.81	4,859.00	.00	4,859.00	3,972.19	.18
0205-0021-01-413.030 EMPLOYER GROUP HEALTH INS	25,812.84	100,000.00	.00	100,000.00	74,187.16	.26
0205-0021-01-413.040 EMPLOYER DENTAL INSURANCE	871.06	4,000.00	.00	4,000.00	3,128.94	.22
0205-0021-01-413.050 EMPLOYER LIFE INSURANCE	172.50	720.00	.00	720.00	547.50	.24
0205-0021-01-413.060 EMPLOYER PERF	6,461.77	31,672.00	.00	31,672.00	25,210.23	.20
0205-0021-01-414.010 LAUNDRY & UNIFORMS	599.77	7,000.00	.00	7,000.00	6,400.23	.09
0205-0021-01 CEMETERY CEMETERY SALARIES & PAYROLL	102,298.37	482,613.00	.00	482,613.00	380,314.63	.21
0205-0021-02-422.005 OPERATING SUPPLIES	479.97	2,500.00	.00	2,500.00	2,020.03	.19
0205-0021-02-422.010 GASOLINE	922.78	19,000.00	.00	19,000.00	18,077.22	.05

0205 0021 CEMETERY
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0205-0021-02-422.120 CRYPTS	545.00	4,000.00	.00	4,000.00	3,455.00	.14
0205-0021-02-423.015 REPAIR SUPPLIES	299.41	5,000.00	.00	5,000.00	4,700.59	.06
0205-0021-02 CEMETERY CEMETERY SUPPLIES	2,247.16	30,500.00	.00	30,500.00	28,252.84	.07
0205-0021-03-432.010 SERVICES CONTRACTUAL	341.47	15,000.00	.00	15,000.00	14,658.53	.02
0205-0021-03-433.010 TELEPHONE	423.15	3,000.00	.00	3,000.00	2,576.85	.14
0205-0021-03-433.020 POSTAGE	.00	200.00	.00	200.00	200.00	.00
0205-0021-03-434.030 PUBLICATION OF LEGAL NOTICES	22.14	500.00	.00	500.00	477.86	.04
0205-0021-03-435.010 WORKERS' COMP	362.61	10,000.00	.00	10,000.00	9,637.39	.04
0205-0021-03-435.020 UNEMPLOYMENT	.00	8,000.00	.00	8,000.00	8,000.00	.00
0205-0021-03-435.030 INSURANCE GENERAL PROP & LIAB	109.08	5,000.00	.00	5,000.00	4,890.92	.02
0205-0021-03-436.010 ELECTRIC UTILITY	2,795.29	11,000.00	.00	11,000.00	8,204.71	.25
0205-0021-03-436.020 GAS UTILITY	765.99	3,000.00	.00	3,000.00	2,234.01	.26
0205-0021-03-436.030 WATER UTILITY	178.81	1,500.00	.00	1,500.00	1,321.19	.12
0205-0021-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	6,000.00	.00	6,000.00	6,000.00	.00
0205-0021-03-437.030 VEHICLE REPAIR & MAINTENANCE	.00	4,000.00	.00	4,000.00	4,000.00	.00
0205-0021-03-437.041 LANDSCAPING	.00	2,000.00	.00	2,000.00	2,000.00	.00
0205-0021-03-437.060 BUILDING REPAIR & MAINTENANCE	.00	12,000.00	.00	12,000.00	12,000.00	.00
0205-0021-03-439.178 PRINCIPAL ON NOTE	.00	4,735.00	.00	4,735.00	4,735.00	.00
0205-0021-03-439.179 INTEREST ON NOTE	.00	905.00	.00	905.00	905.00	.00
0205-0021-03-439.185 SUBSCRIPTIONS AND DUES	330.00	500.00	.00	500.00	170.00	.66
0205-0021-03 CEMETERY CEMETERY PROFESSIONAL SERVIC	5,328.54	87,340.00	.00	87,340.00	82,011.46	.06
Total Expenditure	109,874.07	600,453.00	.00	600,453.00	490,578.93	.18
Net revenue over (under) expenses	(83,467.18)	(600,453.00)	.00	(600,453.00)	(516,985.82)	(.14)

0228 0024 ABANDONED VEHICLE FEE NON-REVE
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0228-0024-00-347.090 USER FEES	1,100.00	.00	.00	.00	(1,100.00)	.00
0228-0024-00-390.010 OTHER REVENUE	1,600.00	.00	.00	.00	(1,600.00)	.00
0228-0024-00 ABANDONED VEHICLE FEE NON-REVE ABANDO	2,700.00	.00	.00	.00	(2,700.00)	.00
Total Revenue	2,700.00	.00	.00	.00	(2,700.00)	.00

0233 0025 TH POLICE CONT EDUCATION
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0233-0025-00-340.016 TOW FEES	4,860.00	.00	.00	.00	(4,860.00)	.00
0233-0025-00-342.010 ACCIDENT REPORTS	6,544.00	.00	.00	.00	(6,544.00)	.00
0233-0025-00-342.020 ARREST & RECORDS CHECK	1,281.00	.00	.00	.00	(1,281.00)	.00
0233-0025-00-342.030 FINGER PRINT FEES	250.00	.00	.00	.00	(250.00)	.00
0233-0025-00-342.050 HANDGUN PERMIT APPLICATION	12,980.00	.00	.00	.00	(12,980.00)	.00
0233-0025-00-342.060 MISC POLICE REPORTS	1,240.00	.00	.00	.00	(1,240.00)	.00
0233-0025-00-342.070 OUT OF STATE TITLE CHECKS	845.00	.00	.00	.00	(845.00)	.00
0233-0025-00-342.080 LEE FEES	3,575.22	.00	.00	.00	(3,575.22)	.00
0233-0025-00-353.050 PARKING FINES	4,641.50	.00	.00	.00	(4,641.50)	.00
0233-0025-00-390.010 OTHER REVENUE	70.00	.00	.00	.00	(70.00)	.00
0233-0025-00 TH POLICE CONT EDUCATION TH POLICE CO	36,286.72	.00	.00	.00	(36,286.72)	.00
Total Revenue	36,286.72	.00	.00	.00	(36,286.72)	.00
0233-0025-03-437.010 EQUIPMENT REPAIR & MAINTENANC	755.00	.00	.00	.00	(755.00)	.00
0233-0025-03-440.190 LEE FEES	2,313.61	.00	.00	.00	(2,313.61)	.00
0233-0025-03 TH POLICE CONT EDUCATION TH POLICE CO	3,068.61	.00	.00	.00	(3,068.61)	.00
0233-0025-04-444.010 PURCHASE OF EQUIPMENT	10,805.52	.00	.00	.00	(10,805.52)	.00
Total Expenditure	13,874.13	.00	.00	.00	(13,874.13)	.00
Net revenue over (under) expenses	22,412.59	.00	.00	.00	(22,412.59)	.00

0234 0000 DRUG TRAINING, PREVENTION & ED
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0234-0000-00-321.025 DRUG & TOBACCO PARAPHERNALIA	1,620.00	.00	.00	.00	(1,620.00)	.00
Total Revenue	1,620.00	.00	.00	.00	(1,620.00)	.00
0234-0000-03-432.010 SERVICES CONTRACTUAL	1.80	.00	.00	.00	(1.80)	.00
Total Expenditure	1.80	.00	.00	.00	(1.80)	.00
Net revenue over (under) expenses	1,618.20	.00	.00	.00	(1,618.20)	.00

0236 0026 CLERKS RECORD PREP NON-REVERTI
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0236-0026-00-353.080 DOCUMENT PERP	6,332.82	.00	.00	.00	(6,332.82)	.00
Total Revenue	6,332.82	.00	.00	.00	(6,332.82)	.00
0236-0026-03-432.010 SERVICES CONTRACTUAL	1,240.00	.00	.00	.00	(1,240.00)	.00
Total Expenditure	1,240.00	.00	.00	.00	(1,240.00)	.00
Net revenue over (under) expenses	5,092.82	.00	.00	.00	(5,092.82)	.00

0270 0027 EMS NON-REVERTING
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-00-346.010 AMBULANCE FEES	1,353,239.42	.00	.00	.00	(1,353,239.42)	.00
0270-0027-00-390.010 OTHER REVENUE	2,255.71	.00	.00	.00	(2,255.71)	.00
0270-0027-00 EMS NON-REVERTING EMS NON-REVERTING	1,355,495.13	.00	.00	.00	(1,355,495.13)	.00
Total Revenue	1,355,495.13	.00	.00	.00	(1,355,495.13)	.00
0270-0027-01-412.043 ASSISTANT FIRE CHIEF	13,617.66	59,600.00	.00	59,600.00	45,982.34	.23
0270-0027-01-412.050 MECHANIC	10,750.38	46,585.00	.00	46,585.00	35,834.62	.23
0270-0027-01-412.090 LONGEVITY	2,381.73	5,000.00	.00	5,000.00	2,618.27	.48
0270-0027-01-412.102 SICK DAY PAYOUT	3,000.00	3,000.00	.00	3,000.00	.00	1.00
0270-0027-01-412.108 EMS SPECIALTY	1,100.00	72,000.00	.00	72,000.00	70,900.00	.02
0270-0027-01-412.110 HAZMAT SPECIALTY	.00	500.00	.00	500.00	500.00	.00
0270-0027-01-412.127 ASSISTANT CHIEF OF EMS	25,828.22	110,632.00	.00	110,632.00	84,803.78	.23
0270-0027-01-412.129 OVERTIME	1,203.32	85,000.00	.00	85,000.00	83,796.68	.01
0270-0027-01-412.171 DATA ENTRY CLERK	1,819.56	7,885.00	.00	7,885.00	6,065.44	.23
0270-0027-01-412.250 CELL PHONE	825.00	3,000.00	.00	3,000.00	2,175.00	.28
0270-0027-01-413.010 EMPLOYER SOCIAL SECURITY	747.40	3,377.00	.00	3,377.00	2,629.60	.22
0270-0027-01-413.020 EMPLOYER MEDICARE	820.46	5,701.00	.00	5,701.00	4,880.54	.14
0270-0027-01-413.030 EMPLOYER GROUP HEALTH INS	6,797.09	35,000.00	.00	35,000.00	28,202.91	.19
0270-0027-01-413.040 EMPLOYER DENTAL INSURANCE	343.46	2,500.00	.00	2,500.00	2,156.54	.14
0270-0027-01-413.050 EMPLOYER LIFE INSURANCE	92.49	400.00	.00	400.00	307.51	.23
0270-0027-01-413.060 EMPLOYER PERF	1,419.23	6,300.00	.00	6,300.00	4,880.77	.23
0270-0027-01-413.080 EMPR POLICE & FIRE RETIREMENT	9,526.38	50,000.00	.00	50,000.00	40,473.62	.19
0270-0027-01-414.020 PROTECTIVE CLOTHING	281.73	60,000.00	.00	60,000.00	59,718.27	.00
0270-0027-01 EMS NON-REVERTING EMS NON-REVERTING S	80,554.11	556,480.00	.00	556,480.00	475,925.89	.14
0270-0027-02-421.010 OFFICE SUPPLIES	485.20	1,500.00	.00	1,500.00	1,014.80	.32
0270-0027-02-422.010 GASOLINE	189.26	3,000.00	.00	3,000.00	2,810.74	.06
0270-0027-02-422.020 DEISEL FUEL	2,219.18	42,000.00	.00	42,000.00	39,780.82	.05
0270-0027-02-422.060 BOTTLED GAS	5,466.63	40,000.00	.00	40,000.00	34,533.37	.14
0270-0027-02-423.015 REPAIR SUPPLIES	10,560.86	70,000.00	.00	70,000.00	59,439.14	.15
0270-0027-02-429.020 MEDICAL SUPPLIES	18,259.47	110,000.00	.00	110,000.00	91,740.53	.17
0270-0027-02 EMS NON-REVERTING EMS NON-REVERTING S	37,180.60	266,500.00	.00	266,500.00	229,319.40	.14
0270-0027-03-432.010 SERVICES CONTRACTUAL	49,691.87	120,000.00	.00	120,000.00	70,308.13	.41

0270 0027 EMS NON-REVERTING
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-03-432.020 INSTRUCTION	639.15	60,000.00	.00	60,000.00	59,360.85	.01
0270-0027-03-433.030 TRAVEL	25.17	8,000.00	.00	8,000.00	7,974.83	.00
0270-0027-03-433.040 FREIGHT	140.19	5,000.00	.00	5,000.00	4,859.81	.03
0270-0027-03-434.010 PRINTING	943.18	500.00	1,000.00	1,500.00	556.82	.63
0270-0027-03-437.010 EQUIPMENT REPAIR & MAINTENANC	6,884.14	15,000.00	.00	15,000.00	8,115.86	.46
0270-0027-03-437.030 VEHICLE REPAIR & MAINTENANCE	11,116.81	50,000.00	.00	50,000.00	38,883.19	.22
0270-0027-03-439.178 PRINCIPAL -NOTE	233,621.06	670,000.00	.00	670,000.00	436,378.94	.35
0270-0027-03-439.179 INTEREST ON NOTE	21,503.71	80,000.00	.00	80,000.00	58,496.29	.27
0270-0027-03-439.190 PUBLIC RELATIONS	.00	5,000.00	(1,000.00)	4,000.00	4,000.00	.00
0270-0027-03 EMS NON-REVERTING EMS NON-REVERTING P	324,565.28	1,013,500.00	.00	1,013,500.00	688,934.72	.32
Total Expenditure	442,299.99	1,836,480.00	.00	1,836,480.00	1,394,180.01	.24
Net revenue over (under) expenses	913,195.14	(1,836,480.00)	.00	(1,836,480.00)	(2,749,675.14)	.50

0271 0028 TH FIRE DEPT CONTR SERV NON-RE
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0271-0028-00-342.025 OVERTIME REIMBURSEMENT	8,522.94	.00	.00	.00	(8,522.94)	.00
0271-0028-00-342.040 FIRE PROTECTION CONTRACTS	58,389.48	.00	.00	.00	(58,389.48)	.00
0271-0028-00-390.010 OTHER REVENUE	19.50	.00	.00	.00	(19.50)	.00
0271-0028-00 THFD CONTRACTUAL SERV N/R TH FIRE DEP	66,931.92	.00	.00	.00	(66,931.92)	.00
Total Revenue	66,931.92	.00	.00	.00	(66,931.92)	.00
0271-0028-01-412.129 OVERTIME	8,890.36	50,000.00	.00	50,000.00	41,109.64	.18
0271-0028-01-413.020 EMPLOYER MEDICARE	121.87	1,000.00	.00	1,000.00	878.13	.12
0271-0028-01-413.030 EMPLOYER GROUP HEALTH INS	970.11	3,500.00	.00	3,500.00	2,529.89	.28
0271-0028-01-413.040 EMPLOYER DENTAL INSURANCE	65.33	200.00	.00	200.00	134.67	.33
0271-0028-01-413.050 EMPLOYER LIFE INSURANCE	11.62	50.00	.00	50.00	38.38	.23
0271-0028-01-413.080 EMPR POLICE & FIRE RETIREMENT	1,717.98	6,000.00	.00	6,000.00	4,282.02	.29
0271-0028-01 THFD CONTRACTUAL SERV N/R TH FIRE DEP	11,777.27	60,750.00	.00	60,750.00	48,972.73	.19
0271-0028-02-421.030 AWARDS	2,255.72	5,000.00	.00	5,000.00	2,744.28	.45
0271-0028-03-432.010 SERVICES CONTRACTUAL	41,752.00	.00	.00	.00	(41,752.00)	.00
0271-0028-03-433.040 FREIGHT	22.86	1,000.00	.00	1,000.00	977.14	.02
0271-0028-03 THFD CONTRACTUAL SERV N/R TH FIRE DEP	41,774.86	1,000.00	.00	1,000.00	(40,774.86)	41.77
0271-0028-04-444.010 PURCHASE OF EQUIPMENT	20,404.82	100,000.00	.00	100,000.00	79,595.18	.20
Total Expenditure	76,212.67	166,750.00	.00	166,750.00	90,537.33	.46
Net revenue over (under) expenses	(9,280.75)	(166,750.00)	.00	(166,750.00)	(157,469.25)	(.06)

0274 0031 TH POLICE NON-REVERTING
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0274-0031-00-360.010 CONTRIBUTIONS & DONATIONS	76.00	.00	.00	.00	(76.00)	.00
0274-0031-00-390.010 OTHER REVENUE	2,756.03	.00	.00	.00	(2,756.03)	.00
0274-0031-00 TH POLICE NON-REVERTING TH POLICE NON	2,832.03	.00	.00	.00	(2,832.03)	.00
Total Revenue	2,832.03	.00	.00	.00	(2,832.03)	.00

0279 0000 TH POLICE CRIME CONTROL
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0279-0000-00-390.010 OTHER REVENUE	5,000.00	.00	.00	.00	(5,000.00)	.00
Total Revenue	5,000.00	.00	.00	.00	(5,000.00)	.00
0279-0000-02-421.010 OFFICE SUPPLIES	15.95	.00	.00	.00	(15.95)	.00
0279-0000-02-422.005 OPERATING SUPPLIES	125.36	.00	.00	.00	(125.36)	.00
0279-0000-02 TH POLICE CRIME CONTROL SUPPLIES	141.31	.00	.00	.00	(141.31)	.00
0279-0000-03-432.010 SERVICES CONTRACTUAL	110.00	.00	.00	.00	(110.00)	.00
0279-0000-03-433.030 TRAVEL	1,808.80	.00	.00	.00	(1,808.80)	.00
0279-0000-03-439.185 SUBSCRIPTIONS AND DUES	390.00	.00	.00	.00	(390.00)	.00
0279-0000-03-439.186 CIVIC PROMOTIONS	498.99	.00	.00	.00	(498.99)	.00
0279-0000-03 TH POLICE CRIME CONTROL PROFESSIONAL	2,807.79	.00	.00	.00	(2,807.79)	.00
Total Expenditure	2,949.10	.00	.00	.00	(2,949.10)	.00
Net revenue over (under) expenses	2,050.90	.00	.00	.00	(2,050.90)	.00

0280 0035 TH POLICE STAYING RIGHT
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0280-0035-00-360.010 CONTRIBUTIONS & DONATIONS	254.56	.00	.00	.00	(254.56)	.00
Total Revenue	254.56	.00	.00	.00	(254.56)	.00
0280-0035-03-439.185 SUBSCRIPTIONS AND DUES	35.00	.00	.00	.00	(35.00)	.00
Total Expenditure	35.00	.00	.00	.00	(35.00)	.00
Net revenue over (under) expenses	219.56	.00	.00	.00	(219.56)	.00

0281 0000 TH POLICE CEREMONIAL UNIT
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0281-0000-00-360.020 INTEREST ON INVESTMENTS	101.65	.00	.00	.00	(101.65)	.00
Total Revenue	101.65	.00	.00	.00	(101.65)	.00
0281-0000-03-439.186 CIVIC PROMOTIONS	3,282.32	.00	.00	.00	(3,282.32)	.00
Total Expenditure	3,282.32	.00	.00	.00	(3,282.32)	.00
Net revenue over (under) expenses	(3,180.67)	.00	.00	.00	3,180.67	.00

0284 0036 TH POLICE OPERATION PULLOVER
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0284-0036-00-334.050 STATE GRANT - POLICE	13,387.57	.00	.00	.00	(13,387.57)	.00
Total Revenue	13,387.57	.00	.00	.00	(13,387.57)	.00
0284-0036-01-412.107 SALARY REIMBURSEMENTS	4,026.77	.00	.00	.00	(4,026.77)	.00
Total Expenditure	4,026.77	.00	.00	.00	(4,026.77)	.00
Net revenue over (under) expenses	9,360.80	.00	.00	.00	(9,360.80)	.00

0288 0038 HULMAN LINKS NON-REVERTING
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0288-0038-00-347.010 GREEN FEES - HULMAN LINKS	61,305.46	.00	.00	.00	(61,305.46)	.00
0288-0038-00-347.060 CARTS	3,605.50	.00	.00	.00	(3,605.50)	.00
0288-0038-00-347.070 DRIVING RANGE	685.00	.00	.00	.00	(685.00)	.00
0288-0038-00-347.080 19TH HOLE	2,000.40	.00	.00	.00	(2,000.40)	.00
0288-0038-00-347.081 19TH HOLE ALCOHOL	1,586.85	.00	.00	.00	(1,586.85)	.00
0288-0038-00-390.010 OTHER REVENUE	5,009.11	.00	.00	.00	(5,009.11)	.00
0288-0038-00 HULMAN LINKS NON-REVERTING HULMAN LIN	74,192.32	.00	.00	.00	(74,192.32)	.00
Total Revenue	74,192.32	.00	.00	.00	(74,192.32)	.00
0288-0038-01-412.123 HULMAN LINKS SALARY	39,811.89	178,863.00	.00	178,863.00	139,051.11	.22
0288-0038-01-412.129 OVERTIME	.00	1,200.00	.00	1,200.00	1,200.00	.00
0288-0038-01-412.134 HULMAN LINKS HOURLY	2,669.50	124,125.00	.00	124,125.00	121,455.50	.02
0288-0038-01-412.236 19TH HOLE SALARY	6,584.76	28,534.00	.00	28,534.00	21,949.24	.23
0288-0038-01-412.240 19TH HOLE HOURLY	184.88	10,000.00	.00	10,000.00	9,815.12	.02
0288-0038-01-413.010 EMPLOYER SOCIAL SECURITY	2,879.85	24,199.00	.00	24,199.00	21,319.15	.12
0288-0038-01-413.020 EMPLOYER MEDICARE	673.50	5,659.00	.00	5,659.00	4,985.50	.12
0288-0038-01-413.030 EMPLOYER GROUP HEALTH INS	14,335.20	90,000.00	.00	90,000.00	75,664.80	.16
0288-0038-01-413.040 EMPLOYER DENTAL INSURANCE	716.82	4,000.00	.00	4,000.00	3,283.18	.18
0288-0038-01-413.050 EMPLOYER LIFE INSURANCE	112.50	600.00	.00	600.00	487.50	.19
0288-0038-01-413.060 EMPLOYER PERF	4,816.92	40,883.00	.00	40,883.00	36,066.08	.12
0288-0038-01 HULMAN LINKS NON-REVERTING HULMAN LIN	72,785.82	508,063.00	.00	508,063.00	435,277.18	.14
0288-0038-02-421.010 OFFICE SUPPLIES	.00	500.00	.00	500.00	500.00	.00
0288-0038-02-422.005 OPERATING SUPPLIES	539.99	15,000.00	.00	15,000.00	14,460.01	.04
0288-0038-02-422.006 OPERATING SUPPLIES - 19TH HOL	3,557.06	45,000.00	.00	45,000.00	41,442.94	.08
0288-0038-02-422.010 GASOLINE	27.08	11,000.00	.00	11,000.00	10,972.92	.00
0288-0038-02-422.020 DIESEL FUEL	15.07	7,000.00	.00	7,000.00	6,984.93	.00
0288-0038-02-422.170 CHEMICALS	.00	70,000.00	.00	70,000.00	70,000.00	.00
0288-0038-02-423.015 REPAIR SUPPLIES	3,205.30	20,000.00	.00	20,000.00	16,794.70	.16
0288-0038-02 HULMAN LINKS NON-REVERTING HULMAN LIN	7,344.50	168,500.00	.00	168,500.00	161,155.50	.04
0288-0038-03-432.010 SERVICES CONTRACTUAL	6,180.46	15,000.00	.00	15,000.00	8,819.54	.41
0288-0038-03-433.010 TELEPHONE	826.70	3,000.00	.00	3,000.00	2,173.30	.28
0288-0038-03-434.010 PRINTING	.00	500.00	.00	500.00	500.00	.00

0288 0038 HULMAN LINKS NON-REVERTING
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0288-0038-03-434.050 ADVERTISING	.00	4,000.00	.00	4,000.00	4,000.00	.00
0288-0038-03-435.010 WORKERS COMP	.00	3,000.00	.00	3,000.00	3,000.00	.00
0288-0038-03-435.020 UNEMPLOYMENT	.00	12,000.00	.00	12,000.00	12,000.00	.00
0288-0038-03-436.010 ELECTRIC UTILITY	2,096.49	15,000.00	.00	15,000.00	12,903.51	.14
0288-0038-03-436.020 GAS UTILITY	1,691.18	7,000.00	.00	7,000.00	5,308.82	.24
0288-0038-03-436.030 WATER UTILITY	1,064.60	6,000.00	.00	6,000.00	4,935.40	.18
0288-0038-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	5,000.00	.00	5,000.00	5,000.00	.00
0288-0038-03-437.030 VEHICLE REPAIR & MAINTENANCE	.00	2,000.00	.00	2,000.00	2,000.00	.00
0288-0038-03-437.060 BUILDING REPAIR & MAINTENANCE	.00	4,000.00	.00	4,000.00	4,000.00	.00
0288-0038-03-438.010 RENTAL OF EQUIPMENT	.00	5,000.00	.00	5,000.00	5,000.00	.00
0288-0038-03-439.178 PRINCIPAL ON NOTE	44,200.00	87,167.00	.00	87,167.00	42,967.00	.51
0288-0038-03-439.185 SUBSCRIPTIONS AND DUES	610.00	1,000.00	.00	1,000.00	390.00	.61
0288-0038-03 HULMAN LINKS NON-REVERTING HULMAN LIN	56,669.43	169,667.00	.00	169,667.00	112,997.57	.33
0288-0038-04-444.010 PURCHASE OF EQUIPMENT	.00	15,000.00	.00	15,000.00	15,000.00	.00
Total Expenditure	136,799.75	861,230.00	.00	861,230.00	724,430.25	.16
Net revenue over (under) expenses	(62,607.43)	(861,230.00)	.00	(861,230.00)	(798,622.57)	(.07)

0290 0040 REA PARK NON-REVERTING
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0290-0040-00-347.020 GREEN FEES - REA PARK	59,822.39	.00	.00	.00	(59,822.39)	.00
0290-0040-00-347.060 CARTS	4,884.00	.00	.00	.00	(4,884.00)	.00
0290-0040-00-347.070 DRIVING RANGE	2,328.50	.00	.00	.00	(2,328.50)	.00
0290-0040-00-390.010 OTHER REVENUE	2,663.03	.00	.00	.00	(2,663.03)	.00
0290-0040-00 REA PARK NON-REVERTING REA PARK NON-R	69,697.92	.00	.00	.00	(69,697.92)	.00
Total Revenue	69,697.92	.00	.00	.00	(69,697.92)	.00
0290-0040-01-412.124 REA PARK SALARY	40,384.35	203,198.00	.00	203,198.00	162,813.65	.20
0290-0040-01-412.129 OVERTIME	.00	4,000.00	.00	4,000.00	4,000.00	.00
0290-0040-01-412.135 REA PARK HOURLY	2,770.38	110,000.00	.00	110,000.00	107,229.62	.03
0290-0040-01-413.010 EMPLOYER SOCIAL SECURITY	2,616.06	18,765.00	.00	18,765.00	16,148.94	.14
0290-0040-01-413.020 EMPLOYER MEDICARE	611.82	4,389.00	.00	4,389.00	3,777.18	.14
0290-0040-01-413.030 EMPLOYER GROUP HEALTH INS	9,840.36	55,000.00	.00	55,000.00	45,159.64	.18
0290-0040-01-413.040 EMPLOYER DENTAL INSURANCE	337.08	1,900.00	.00	1,900.00	1,562.92	.18
0290-0040-01-413.050 EMPLOYER LIFE INSURANCE	112.50	500.00	.00	500.00	387.50	.23
0290-0040-01-413.060 EMPLOYER PERF	4,523.06	33,898.00	.00	33,898.00	29,374.94	.13
0290-0040-01 REA PARK NON-REVERTING REA PARK NON-R	61,195.61	431,650.00	.00	431,650.00	370,454.39	.14
0290-0040-02-421.010 OFFICE SUPPLIES	.00	400.00	.00	400.00	400.00	.00
0290-0040-02-422.005 OPERATING SUPPLIES	973.66	12,000.00	.00	12,000.00	11,026.34	.08
0290-0040-02-422.010 GASOLINE	92.16	11,000.00	.00	11,000.00	10,907.84	.01
0290-0040-02-422.020 DIESEL FUEL	.00	6,000.00	.00	6,000.00	6,000.00	.00
0290-0040-02-422.170 CHEMICALS	.00	60,000.00	.00	60,000.00	60,000.00	.00
0290-0040-02-423.015 REPAIR SUPPLIES	6,241.49	12,000.00	.00	12,000.00	5,758.51	.52
0290-0040-02 REA PARK NON-REVERTING REA PARK NON-R	7,307.31	101,400.00	.00	101,400.00	94,092.69	.07
0290-0040-03-432.010 SERVICES CONTRACTUAL	4,033.04	15,000.00	.00	15,000.00	10,966.96	.27
0290-0040-03-433.010 TELEPHONE	606.34	3,000.00	.00	3,000.00	2,393.66	.20
0290-0040-03-434.010 PRINTING	.00	1,000.00	.00	1,000.00	1,000.00	.00
0290-0040-03-435.010 WORKERS COMP	.00	4,000.00	.00	4,000.00	4,000.00	.00
0290-0040-03-435.020 UNEMPLOYMENT	.00	4,000.00	.00	4,000.00	4,000.00	.00
0290-0040-03-436.010 ELECTRIC UTILITY	1,781.33	15,000.00	.00	15,000.00	13,218.67	.12
0290-0040-03-436.020 GAS UTILITY	1,787.10	7,000.00	.00	7,000.00	5,212.90	.26
0290-0040-03-436.030 WATER UTILITY	504.95	3,000.00	.00	3,000.00	2,495.05	.17

0290 0040 REA PARK NON-REVERTING
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0290-0040-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	5,000.00	.00	5,000.00	5,000.00	.00
0290-0040-03-437.030 VEHICLE REPAIR & MAINTENANCE	.00	1,000.00	.00	1,000.00	1,000.00	.00
0290-0040-03-437.060 BUILDING REPAIR & MAINTENANCE	.00	4,000.00	.00	4,000.00	4,000.00	.00
0290-0040-03-438.010 RENTAL OF EQUIPMENT	.00	3,000.00	.00	3,000.00	3,000.00	.00
0290-0040-03-439.178 PRINCIPAL ON NOTE	39,798.00	80,090.00	.00	80,090.00	40,292.00	.50
0290-0040-03-439.185 SUBSCRIPTIONS AND DUES	.00	500.00	.00	500.00	500.00	.00
0290-0040-03 REA PARK NON-REVERTING REA PARK NON-R	48,510.76	145,590.00	.00	145,590.00	97,079.24	.33
0290-0040-04-444.010 PURCHASE OF EQUIPMENT	.00	5,000.00	.00	5,000.00	5,000.00	.00
Total Expenditure	117,013.68	683,640.00	.00	683,640.00	566,626.32	.17
Net revenue over (under) expenses	(47,315.76)	(683,640.00)	.00	(683,640.00)	(636,324.24)	(.07)

0291 0000 ANIMAL CARE N/R
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0291-0000-00-320.060 PET LICENSE-ALTERED	345.00	.00	.00	.00	(345.00)	.00
0291-0000-00-320.070 PET LICENSE-UNALTERED	100.00	.00	.00	.00	(100.00)	.00
0291-0000-00 ANIMAL CARE N/R	445.00	.00	.00	.00	(445.00)	.00
Total Revenue	445.00	.00	.00	.00	(445.00)	.00
0291-0000-03-432.010 SERVICES CONTRACTUAL	.10	.00	.00	.00	(.10)	.00
0291-0000-03-432.037 PETSMART GRANT	49.15	.00	.00	.00	(49.15)	.00
0291-0000-03 ANIMAL CARE N/R PROFESSIONAL SERVICES	49.25	.00	.00	.00	(49.25)	.00
Total Expenditure	49.25	.00	.00	.00	(49.25)	.00
Net revenue over (under) expenses	395.75	.00	.00	.00	(395.75)	.00

0292 0042 ENGINEERING NON-REVERTING
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0292-0042-00-322.040 STREET CUT - ENGINEERING N/R	2,794.88	.00	.00	.00	(2,794.88)	.00
0292-0042-00-390.010 OTHER REVENUE	101,932.22	.00	.00	.00	(101,932.22)	.00
0292-0042-00-399.160 SANITARY DISTRICT	275,303.48	.00	.00	.00	(275,303.48)	.00
0292-0042-00 ENGINEERING NON-REVERTING ENGINEERING	380,030.58	.00	.00	.00	(380,030.58)	.00
Total Revenue	380,030.58	.00	.00	.00	(380,030.58)	.00
0292-0042-01-412.004 FACILITIES MANAGER	13,807.22	51,284.00	.00	51,284.00	37,476.78	.27
0292-0042-01-412.038 ENGINEERING AIDE LEVEL II	17,790.64	66,080.00	.00	66,080.00	48,289.36	.27
0292-0042-01-412.114 TRANS INFRASTRUCTURE MANAGER	13,785.50	46,558.00	.00	46,558.00	32,772.50	.30
0292-0042-01-412.198 GIS TECHINICIAN	.00	37,546.00	.00	37,546.00	37,546.00	.00
0292-0042-01-412.219 STAFF ENGINEER LEVEL II	15,991.99	59,399.00	.00	59,399.00	43,407.01	.27
0292-0042-01-412.221 DIRECTOR OF INSPECTION	15,365.21	57,071.00	.00	57,071.00	41,705.79	.27
0292-0042-01-412.222 PROJECT COORDINATOR	12,534.83	46,558.00	.00	46,558.00	34,023.17	.27
0292-0042-01-412.223 DIRECTOR ASSET MGT	15,365.21	57,071.00	.00	57,071.00	41,705.79	.27
0292-0042-01-412.232 ENGINEER AIDE LEVEL III	19,408.20	72,088.00	.00	72,088.00	52,679.80	.27
0292-0042-01-412.250 CELL PHONE	2,300.00	15,000.00	.00	15,000.00	12,700.00	.15
0292-0042-01-413.010 EMPLOYER SOCIAL SECURITY	6,646.17	31,537.00	.00	31,537.00	24,890.83	.21
0292-0042-01-413.020 EMPLOYER MEDICARE	1,554.34	7,375.00	.00	7,375.00	5,820.66	.21
0292-0042-01-413.030 EMPLOYER GROUP HEALTH INS	11,926.72	58,000.00	.00	58,000.00	46,073.28	.21
0292-0042-01-413.040 EMPLOYER DENTAL INSURANCE	962.98	3,200.00	.00	3,200.00	2,237.02	.30
0292-0042-01-413.050 EMPLOYER LIFE INSURANCE	212.42	840.00	.00	840.00	627.58	.25
0292-0042-01-413.060 EMPLOYER PERF	11,628.51	55,289.00	.00	55,289.00	43,660.49	.21
0292-0042-01 ENGINEERING NON-REVERTING ENGINEERING	159,279.94	664,896.00	.00	664,896.00	505,616.06	.24
0292-0042-03-432.090 MATERIAL TESTING	.00	10,000.00	.00	10,000.00	10,000.00	.00
0292-0042-04-444.010 PURCHASE OF EQUIPMENT	.00	10,000.00	.00	10,000.00	10,000.00	.00
0292-0042-04-444.080 PURCHASE OF VEHICLE	.00	20,000.00	.00	20,000.00	20,000.00	.00
0292-0042-04 ENGINEERING NON-REVERTING ENGINEERING	.00	30,000.00	.00	30,000.00	30,000.00	.00
Total Expenditure	159,279.94	704,896.00	.00	704,896.00	545,616.06	.23
Net revenue over (under) expenses	220,750.64	(704,896.00)	.00	(704,896.00)	(925,646.64)	.31

0295 0045 NON FEDERAL INCOME
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0295-0045-00-360.030 INTEREST ON BANK ACCOUNTS	1.24	.00	.00	.00	(1.24)	.00
0295-0045-00-390.010 OTHER REVENUE	345,300.68	.00	.00	.00	(345,300.68)	.00
0295-0045-00-399.100 LAND SALES	2,037.30	.00	.00	.00	(2,037.30)	.00
0295-0045-00 NON FEDERAL INCOME NON FEDERAL INCOME	347,339.22	.00	.00	.00	(347,339.22)	.00
Total Revenue	347,339.22	.00	.00	.00	(347,339.22)	.00
0295-0045-01-412.010 DEPARTMENT HEAD	17,787.00	.00	.00	.00	(17,787.00)	.00
0295-0045-01-413.010 EMPLOYER SOCIAL SECURITY	1,102.80	.00	.00	.00	(1,102.80)	.00
0295-0045-01-413.020 EMPLOYER MEDICARE	257.92	.00	.00	.00	(257.92)	.00
0295-0045-01-413.131 ADMINISTRATIVE COSTS	723.18	.00	.00	.00	(723.18)	.00
0295-0045-01 NON FEDERAL INCOME NON FEDERAL INCOME	19,870.90	.00	.00	.00	(19,870.90)	.00
0295-0045-03-432.010 SERVICES CONTRACTUAL	348,125.00	.00	.00	.00	(348,125.00)	.00
0295-0045-03-432.020 INSTRUCTION	105.00	.00	.00	.00	(105.00)	.00
0295-0045-03-433.030 TRAVEL	199.36	.00	.00	.00	(199.36)	.00
0295-0045-03-439.185 SUBSCRIPTIONS AND DUES	5,200.00	.00	.00	.00	(5,200.00)	.00
0295-0045-03-439.186 CIVIC PROMOTIONS	500.00	.00	.00	.00	(500.00)	.00
0295-0045-03 NON FEDERAL INCOME NON FEDERAL INCOME	354,129.36	.00	.00	.00	(354,129.36)	.00
Total Expenditure	374,000.26	.00	.00	.00	(374,000.26)	.00
Net revenue over (under) expenses	(26,661.04)	.00	.00	.00	26,661.04	.00

0296 0046 HOME PROGRAM
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0296-0046-00-333.010 TREASURY FUNDS	43,072.24	.00	.00	.00	(43,072.24)	.00
0296-0046-00-396.030 REPAYMENT FOR HOUSING LOANS	268,288.32	.00	.00	.00	(268,288.32)	.00
0296-0046-00 HOME PROGRAM HOME PROGRAM	311,360.56	.00	.00	.00	(311,360.56)	.00
Total Revenue	311,360.56	.00	.00	.00	(311,360.56)	.00
0296-0046-01-412.020 SECRETARY	181.26	.00	.00	.00	(181.26)	.00
0296-0046-01-412.078 BOOKKEEPER	285.05	.00	.00	.00	(285.05)	.00
0296-0046-01-412.149 HOUSING ADMINISTRATOR	3,670.02	.00	.00	.00	(3,670.02)	.00
0296-0046-01-412.150 REDEVELOPMENT SPECIALIST	1,013.16	.00	.00	.00	(1,013.16)	.00
0296-0046-01-413.010 EMPLOYER SOCIAL SECURITY	319.31	.00	.00	.00	(319.31)	.00
0296-0046-01-413.020 EMPLOYER MEDICARE	74.69	.00	.00	.00	(74.69)	.00
0296-0046-01-413.131 ADMINISTRATIVE COSTS	997.01	.00	.00	.00	(997.01)	.00
0296-0046-01 HOME PROGRAM HOME PROGRAM SALARIES &	6,540.50	.00	.00	.00	(6,540.50)	.00
0296-0046-03-439.186 CIVIC PROMOTIONS	35,000.00	.00	.00	.00	(35,000.00)	.00
Total Expenditure	41,540.50	.00	.00	.00	(41,540.50)	.00
Net revenue over (under) expenses	269,820.06	.00	.00	.00	(269,820.06)	.00

0298 0048 SANITARY DISTRICT GENERAL
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0298-0048-01-412.039 BOARD MEMBERS	6,461.35	24,000.00	.00	24,000.00	17,538.65	.27
0298-0048-01-413.010 EMPLOYER SOCIAL SECURITY	339.10	1,500.00	.00	1,500.00	1,160.90	.23
0298-0048-01-413.020 EMPLOYER MEDICARE	79.31	350.00	.00	350.00	270.69	.23
0298-0048-01 SANITARY DISTRICT GENERAL SANITARY DI	6,879.76	25,850.00	.00	25,850.00	18,970.24	.27
0298-0048-03-432.010 SERVICES CONTRACTUAL	.00	100,000.00	.00	100,000.00	100,000.00	.00
0298-0048-03-432.080 LEGAL SERVICES	.00	20,000.00	.00	20,000.00	20,000.00	.00
0298-0048-03-434.030 PUBLICATION OF LEGAL NOTICES	.00	150.00	.00	150.00	150.00	.00
0298-0048-03-435.010 WORKERS' COMP	.00	1,000.00	.00	1,000.00	1,000.00	.00
0298-0048-03-435.030 INSURANCE GENERAL PROP & LIAB	.00	1,500.00	.00	1,500.00	1,500.00	.00
0298-0048-03-435.070 PREMIUM ON OFFICIAL BONDS	.00	1,000.00	.00	1,000.00	1,000.00	.00
0298-0048-03-437.050 DRAINAGEWAYS	.00	150,000.00	.00	150,000.00	150,000.00	.00
0298-0048-03-437.051 DRAINAGE IMPROVEMENTS	.00	298,500.00	.00	298,500.00	298,500.00	.00
0298-0048-03-439.090 SEWER EASEMENTS	.00	2,000.00	.00	2,000.00	2,000.00	.00
0298-0048-03 SANITARY DISTRICT GENERAL SANITARY DI	.00	574,150.00	.00	574,150.00	574,150.00	.00
0298-0048-04-450.580 6TH STREET STOR SEWER	.00	400,000.00	.00	400,000.00	400,000.00	.00
Total Expenditure	6,879.76	1,000,000.00	.00	1,000,000.00	993,120.24	.01

0300 0092 THPD FED EQUITABLE SHARING
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0300-0092-00-352.010 DAG - FORFEITS	657.80	.00	.00	.00	(657.80)	.00
0300-0092-00-360.030 INTEREST ON BANK ACCOUNTS	4.87	.00	.00	.00	(4.87)	.00
0300-0092-00 THPD FEDERAL EQUITABLE SHARING	662.67	.00	.00	.00	(662.67)	.00
Total Revenue	662.67	.00	.00	.00	(662.67)	.00

0314 0000 FIRE SAFER EMW-2013-FH-00736
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0314-0000-01-412.049 FIREFIGHTER	87,210.24	.00	.00	.00	(87,210.24)	.00
0314-0000-01-412.090 LONGEVITY	16.35	.00	.00	.00	(16.35)	.00
0314-0000-01-412.102 SICK DAY PAYOUT	6,750.00	.00	.00	.00	(6,750.00)	.00
0314-0000-01-413.020 EMPLOYER FED,SS, MEDICARE	1,299.35	.00	.00	.00	(1,299.35)	.00
0314-0000-01-413.030 EMPLOYER GROUP HEALTH INS	13,649.70	.00	.00	.00	(13,649.70)	.00
0314-0000-01-413.040 EMPLOYER DENTAL INSURANCE	835.17	.00	.00	.00	(835.17)	.00
0314-0000-01-413.050 EMPLOYER LIFE INSURANCE	146.42	.00	.00	.00	(146.42)	.00
0314-0000-01-413.080 EMPLR POLICE & FIRE RETIREMEN	21,566.03	.00	.00	.00	(21,566.03)	.00
0314-0000-01 FIRE SAFER EMW-2013-FH-00736 SALARIES	131,473.26	.00	.00	.00	(131,473.26)	.00
Total Expenditure	131,473.26	.00	.00	.00	(131,473.26)	.00

0330 0049 SANITARY DISTRICT BOND
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0330-0049-00-310.030 CAGIT - CERIFIED SHARES	327.75	.00	.00	.00	(327.75)	.00
0330-0049-00-310.040 CAGIT - PTRC	791.25	.00	.00	.00	(791.25)	.00
0330-0049-00-360.030 INTEREST ON BANK ACCOUNT	.37	.00	.00	.00	(.37)	.00
0330-0049-00-391.037 TRANSFER FROM FUND 0609	3,811.32	.00	.00	.00	(3,811.32)	.00
0330-0049-00-393.020 BOND PROCEEDS	3,000,000.00	.00	.00	.00	(3,000,000.00)	.00
0330-0049-00 SANITARY DISTRICT BOND SANITARY DISTR	3,004,930.69	.00	.00	.00	(3,004,930.69)	.00
Total Revenue	3,004,930.69	.00	.00	.00	(3,004,930.69)	.00
0330-0049-03-439.110 PRINCIPAL - BONDS	3,320,000.00	6,705,000.00	.00	6,705,000.00	3,385,000.00	.50
0330-0049-03-439.120 INTEREST - BONDS	493,500.00	920,600.00	.00	920,600.00	427,100.00	.54
0330-0049-03-439.130 HANDLING FEES - BONDS	.00	2,500.00	.00	2,500.00	2,500.00	.00
0330-0049-03 SANITARY DISTRICT BOND SANITARY DISTR	3,813,500.00	7,628,100.00	.00	7,628,100.00	3,814,600.00	.50
Total Expenditure	3,813,500.00	7,628,100.00	.00	7,628,100.00	3,814,600.00	.50
Net revenue over (under) expenses	(808,569.31)	(7,628,100.00)	.00	(7,628,100.00)	(6,819,530.69)	(.11)

0401 0050 CUMULATIVE CAPITAL IMPROVEMENT
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0401-0050-03-432.190 TREE MAINTENANCE	23,049.65	155,000.00	.00	155,000.00	131,950.35	.15
Total Expenditure	23,049.65	155,000.00	.00	155,000.00	131,950.35	.15

0402 0051 CUMULATIVE CAPITAL DEVELOPMENT
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0402-0051-03-432.010 SERVICES CONTRACTUAL	.00	350,000.00	.00	350,000.00	350,000.00	.00
0402-0051-04-443.916 INFRASTRUCTURE IMPROVEMENTS	4,480.00	75,000.00	.00	75,000.00	70,520.00	.06
0402-0051-04-444.010 PURCHASE OF EQUIPMENT	.00	75,000.00	.00	75,000.00	75,000.00	.00
0402-0051-04-444.080 PURCHASE OF VEHICLES	.00	75,000.00	.00	75,000.00	75,000.00	.00
0402-0051-04-450.521 MARGARET AVE CORRIDOR	.00	5,000.00	.00	5,000.00	5,000.00	.00
0402-0051-04 CUMULATIVE CAPITAL DEVELOPMENT CUMULA	4,480.00	230,000.00	.00	230,000.00	225,520.00	.02
Total Expenditure	4,480.00	580,000.00	.00	580,000.00	575,520.00	.01

0404 0096 ECON DEV INCOME TAX
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0404-0096-00-310.350 EDIT TAX - CY	1,172,451.20	.00	.00	.00	(1,172,451.20)	.00
0404-0096-00-334.140 OTHER - INTERGOVERNMENTAL	1,406,436.46	.00	.00	.00	(1,406,436.46)	.00
0404-0096-00-390.010 OTHER REVENUE	13,835.00	.00	.00	.00	(13,835.00)	.00
0404-0096-00 ECON DEV INCOME TAX ECON DEV INCOME P	2,592,722.66	.00	.00	.00	(2,592,722.66)	.00
Total Revenue	2,592,722.66	.00	.00	.00	(2,592,722.66)	.00
0404-0096-03-432.010 SERVICES CONTRACTUAL	34,677.41	300,000.00	.00	300,000.00	265,322.59	.12
0404-0096-03-432.017 CONT- TH AREA ECO DEVELO CORP	10,416.66	125,000.00	.00	125,000.00	114,583.34	.08
0404-0096-03-432.018 DEMO OF UNSAFE BUILDINGS	57,945.30	300,000.00	7,110.00	307,110.00	249,164.70	.19
0404-0096-03-432.022 BROWNFIELD SITE ASSESSMENT	2,400.50	75,000.00	.00	75,000.00	72,599.50	.03
0404-0096-03-432.026 MOWING	.00	45,000.00	.00	45,000.00	45,000.00	.00
0404-0096-03-432.100 PAVING	22,518.58	700,000.00	132,066.01	832,066.01	809,547.43	.03
0404-0096-03-432.190 TREE MAINTENANCE	.00	100,000.00	70,570.60	170,570.60	170,570.60	.00
0404-0096-03-432.390 GOVERNMENT RELATIONS SERVICES	.00	75,000.00	.00	75,000.00	75,000.00	.00
0404-0096-03-436.040 SIDEWALKS	187,195.08	350,000.00	122,760.87	472,760.87	285,565.79	.40
0404-0096-03-439.179 INTEREST ON NOTE	.00	50,000.00	.00	50,000.00	50,000.00	.00
0404-0096-03 ECON DEV INCOME TAX ECON DEV INCOME P	315,153.53	2,120,000.00	332,507.48	2,452,507.48	2,137,353.95	.13
0404-0096-04-441.010 LAND ACQUISITION	513,714.00	5,000.00	.00	5,000.00	(508,714.00)	102.74
0404-0096-04-441.011 LAND ACQUISITION-REDEVELOPMEN	643.00	50,000.00	.00	50,000.00	49,357.00	.01
0404-0096-04-443.916 INFRASTRUCTURE IMPROVEMENTS	316,666.80	175,000.00	141,667.00	316,667.00	.20	1.00
0404-0096-04-450.521 MARGARET AVE CORRIDOR	110,330.80	100,000.00	.00	100,000.00	(10,330.80)	1.10
0404-0096-04-450.527 LAFAYETTE AVE CORRIDOR	27,059.69	100,000.00	(8,575.88)	91,424.12	64,364.43	.30
0404-0096-04-450.549 1ST & HULMAN RD IMPROVEMENTS	19,330.00	200,000.00	214,190.00	414,190.00	394,860.00	.05
0404-0096-04-450.599 1ST STREET BLVD	.00	500,000.00	.00	500,000.00	500,000.00	.00
0404-0096-04 ECON DEV INCOME TAX ECON DEV INCOME P	987,744.29	1,130,000.00	347,281.12	1,477,281.12	489,536.83	.67
Total Expenditure	1,302,897.82	3,250,000.00	679,788.60	3,929,788.60	2,626,890.78	.33
Net revenue over (under) expenses	1,289,824.84	(3,250,000.00)	(679,788.60)	(3,929,788.60)	(5,219,613.44)	.33

0405 0000 JADCORE TIF ALLOCATION
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0405-0000-00-360.030 INTEREST ON BANK	4.60	.00	.00	.00	(4.60)	.00
Total Revenue	4.60	.00	.00	.00	(4.60)	.00
0405-0000-03-432.010 SERVICES CONTRACTUAL	8,975.00	.00	.00	.00	(8,975.00)	.00
0405-0000-06-460.025 TRANSFER TO BOND & INT (0409)	98,000.00	.00	.00	.00	(98,000.00)	.00
Total Expenditure	106,975.00	.00	.00	.00	(106,975.00)	.00
Net revenue over (under) expenses	(106,970.40)	.00	.00	.00	106,970.40	.00

0406 0052 CDBG
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0406-0052-00-333.010 TREASURY FUNDS	426,929.72	.00	.00	.00	(426,929.72)	.00
0406-0052-00-390.010 OTHER REVENUE	30.15	.00	.00	.00	(30.15)	.00
0406-0052-00 CDBG CDBG	426,959.87	.00	.00	.00	(426,959.87)	.00
Total Revenue	426,959.87	.00	.00	.00	(426,959.87)	.00
0406-0052-01-412.010 DEPARTMENT HEAD	5,647.30	.00	.00	.00	(5,647.30)	.00
0406-0052-01-412.020 SECRETARY	7,587.18	.00	.00	.00	(7,587.18)	.00
0406-0052-01-412.078 BOOKKEEPER	9,905.18	.00	.00	.00	(9,905.18)	.00
0406-0052-01-412.148 REALEST ADMINISTRATOR	15,629.52	.00	.00	.00	(15,629.52)	.00
0406-0052-01-412.149 HOUSING ADMINISTRATOR	11,412.30	.00	.00	.00	(11,412.30)	.00
0406-0052-01-412.150 REDEVELOPMENT SPECIALIST	8,870.92	.00	.00	.00	(8,870.92)	.00
0406-0052-01-412.151 PUBLIC WORKS ADMINISTRATOR	8,175.33	.00	.00	.00	(8,175.33)	.00
0406-0052-01-413.010 EMPLOYER SOCIAL SECURITY	4,167.98	.00	.00	.00	(4,167.98)	.00
0406-0052-01-413.020 EMPLOYER MEDICARE	974.66	.00	.00	.00	(974.66)	.00
0406-0052-01-413.131 ADMINISTRATIVE COSTS	28,700.53	.00	.00	.00	(28,700.53)	.00
0406-0052-01 CDBG CDBG SALARIES & PAYROLL BENEFITS	101,070.90	.00	.00	.00	(101,070.90)	.00
0406-0052-02-421.010 OFFICE SUPPLIES	636.26	.00	.00	.00	(636.26)	.00
0406-0052-02-422.010 GASOLINE	111.77	.00	.00	.00	(111.77)	.00
0406-0052-02 CDBG CDBG SUPPLIES	748.03	.00	.00	.00	(748.03)	.00
0406-0052-03-432.010 SERVICES CONTRACTUAL	314,271.08	.00	.00	.00	(314,271.08)	.00
0406-0052-03-432.080 LEGAL SERVICES	600.00	.00	.00	.00	(600.00)	.00
0406-0052-03-433.010 TELEPHONE	215.89	.00	.00	.00	(215.89)	.00
0406-0052-03-439.185 SUBSCRIPTIONS AND DUES	499.73	.00	.00	.00	(499.73)	.00
0406-0052-03 CDBG CDBG PROFESSIONAL SERVICES	315,586.70	.00	.00	.00	(315,586.70)	.00
Total Expenditure	417,405.63	.00	.00	.00	(417,405.63)	.00
Net revenue over (under) expenses	9,554.24	.00	.00	.00	(9,554.24)	.00

0406 0056 CDBG-NEIGHBOR STABILIZATION PR
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0406-0056-00-390.010 OTHER REVENUE	300.68	.00	.00	.00	(300.68)	.00
Total Revenue	300.68	.00	.00	.00	(300.68)	.00
0406-0056-03-432.010 SERVICES CONTRACTUAL	300.68	.00	.00	.00	(300.68)	.00
Total Expenditure	300.68	.00	.00	.00	(300.68)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

0407 0095 FT HARRISON BUSINESS PK TIF# 8
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0407-0095-00-360.030 INTEREST ON BANK ACCOUNTS	20.79	.00	.00	.00	(20.79)	.00
Total Revenue	20.79	.00	.00	.00	(20.79)	.00
0407-0095-03-432.010 SERVICES CONTRACTUAL	5.00	.00	.00	.00	(5.00)	.00
Total Expenditure	5.00	.00	.00	.00	(5.00)	.00
Net revenue over (under) expenses	15.79	.00	.00	.00	(15.79)	.00

0409 0000 JADCORE TIF #9
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0409-0000-00-391.034 TRANSFER FR TIF (0405)	98,000.00	.00	.00	.00	(98,000.00)	.00
Total Revenue	98,000.00	.00	.00	.00	(98,000.00)	.00
0409-0000-03-439.110 PRINCIPAL - BONDS	80,000.00	.00	.00	.00	(80,000.00)	.00
0409-0000-03-439.120 INTEREST BONDS	18,000.00	.00	.00	.00	(18,000.00)	.00
0409-0000-03 JADCORE TIF #9 PROFESSIONAL SERVICES	98,000.00	.00	.00	.00	(98,000.00)	.00
Total Expenditure	98,000.00	.00	.00	.00	(98,000.00)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

0410 0000 REDEVELOPMENT ST RD 46 TIF#10
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0410-0000-00-360.030 INTEREST ON BANK ACCOUNTS	25.70	.00	.00	.00	(25.70)	.00
Total Revenue	25.70	.00	.00	.00	(25.70)	.00
0410-0000-01-412.010 DEPARTMENT HEAD	2,841.85	.00	.00	.00	(2,841.85)	.00
0410-0000-01-412.078 BOOKKEEPER	249.41	.00	.00	.00	(249.41)	.00
0410-0000-01-412.150 REDEVELOPMENT SPECIALIST	1,148.23	.00	.00	.00	(1,148.23)	.00
0410-0000-01-412.151 PUBLIC WORKS ADMINISTRATOR	2,787.06	.00	.00	.00	(2,787.06)	.00
0410-0000-01-413.010 EMPLOYER SOCIAL SECURITY	435.69	.00	.00	.00	(435.69)	.00
0410-0000-01-413.020 EMPLOYER MEDICARE	101.91	.00	.00	.00	(101.91)	.00
0410-0000-01-413.131 ADMINISTRATIVE COSTS	2,346.34	.00	.00	.00	(2,346.34)	.00
0410-0000-01 REDEVELOPMENT ST RD 46 TIF#10 SALARI	9,910.49	.00	.00	.00	(9,910.49)	.00
0410-0000-03-432.010 SERVICES CONTRACTUAL	24,132.82	.00	.00	.00	(24,132.82)	.00
0410-0000-06-460.015 TRNSFR TO SR 46 BD & INT 0472	290,825.00	.00	.00	.00	(290,825.00)	.00
Total Expenditure	324,868.31	.00	.00	.00	(324,868.31)	.00
Net revenue over (under) expenses	(324,842.61)	.00	.00	.00	324,842.61	.00

0412 0000 CANDLEWOOD BOND P & I
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0412-0000-00-360.030 INTEREST ON BANK ACCOUNTS	.02	.00	.00	.00	(.02)	.00
0412-0000-00-391.019 TR FR CENTERAL BUSINESS	83,262.50	.00	.00	.00	(83,262.50)	.00
0412-0000-00 CANDLEWOOD BOND P & I	83,262.52	.00	.00	.00	(83,262.52)	.00
Total Revenue	83,262.52	.00	.00	.00	(83,262.52)	.00
0412-0000-03-439.110 PRINCIPAL - BONDS	50,000.00	.00	.00	.00	(50,000.00)	.00
0412-0000-03-439.120 INTEREST - BONDS	33,262.50	.00	.00	.00	(33,262.50)	.00
0412-0000-03 CANDLEWOOD BOND P & I PROFESSIONAL SE	83,262.50	.00	.00	.00	(83,262.50)	.00
Total Expenditure	83,262.50	.00	.00	.00	(83,262.50)	.00
Net revenue over (under) expenses	.02	.00	.00	.00	(.02)	.00

0413 0000 ST RD 46 BAN
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0413-0000-00-360.030 INTEREST ON BANK ACCOUNTS	2.48	.00	.00	.00	(2.48)	.00
Total Revenue	2.48	.00	.00	.00	(2.48)	.00

0415 0000 NEW MARGARET AVE EAST MEIJER
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0415-0000-03-432.010 SERVICES CONTRCTUAL	20.00	.00	.00	.00	(20.00)	.00
Total Expenditure	20.00	.00	.00	.00	(20.00)	.00

0423 0000 LTCP PROJECT (CSO) PHASE 1
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0423-0000-00-360.020 INTEREST ON INVESTMENTS	6,819.64	.00	.00	.00	(6,819.64)	.00
0423-0000-00-360.030 INTEREST ON BANK ACCOUNTS	172.71	.00	.00	.00	(172.71)	.00
0423-0000-00 LTCP PROJECT (CSO) PHASE 1	6,992.35	.00	.00	.00	(6,992.35)	.00
Total Revenue	6,992.35	.00	.00	.00	(6,992.35)	.00
0423-0000-03-432.010 SERVICE CONTRACTUAL	2,223.62	.00	.00	.00	(2,223.62)	.00
Total Expenditure	2,223.62	.00	.00	.00	(2,223.62)	.00
Net revenue over (under) expenses	4,768.73	.00	.00	.00	(4,768.73)	.00

0464 0000 CHERRY STREET "A" BOND & INTER
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0464-0000-00-360.030 INTEREST ON BANK ACCOUNT	.45	.00	.00	.00	(.45)	.00
0464-0000-00-391.019 TRSFR FR CENTRAL BUSINESS	56,818.13	.00	.00	.00	(56,818.13)	.00
0464-0000-00 CHERRY STREET "A" BOND & INTER	56,818.58	.00	.00	.00	(56,818.58)	.00
Total Revenue	56,818.58	.00	.00	.00	(56,818.58)	.00
0464-0000-03-439.110 PRINCIPAL- BONDS	35,000.00	.00	.00	.00	(35,000.00)	.00
0464-0000-03-439.120 INTEREST- BONDS	21,818.13	.00	.00	.00	(21,818.13)	.00
0464-0000-03 CHERRY STREET "A" BOND & INTER PROFES	56,818.13	.00	.00	.00	(56,818.13)	.00
Total Expenditure	56,818.13	.00	.00	.00	(56,818.13)	.00
Net revenue over (under) expenses	.45	.00	.00	.00	(.45)	.00

0466 0000 CHERRY STREET SERIES A DSR
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0466-0000-00-360.030 INTEREST ON BANK ACCOUNTS	1.98	.00	.00	.00	(1.98)	.00
Total Revenue	1.98	.00	.00	.00	(1.98)	.00

0469 0000 WTHI BOND & INTEREST
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0469-0000-00-390.010 OTHER REVENUE	4,778.22	.00	.00	.00	(4,778.22)	.00
0469-0000-00-391.007 TRFR FR CENTRAL BUSINESS	35,221.78	.00	.00	.00	(35,221.78)	.00
0469-0000-00 WTHI BOND & INTEREST	40,000.00	.00	.00	.00	(40,000.00)	.00
Total Revenue	40,000.00	.00	.00	.00	(40,000.00)	.00
0469-0000-03-439.110 PRINCIPAL - BONDS	40,000.00	.00	.00	.00	(40,000.00)	.00
Total Expenditure	40,000.00	.00	.00	.00	(40,000.00)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

0470 0109 BLIGHT ELIMINATION PROGRAM
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0470-0109-01-412.150 REDEVELOPMENT SPECIALIST	1,711.11	.00	.00	.00	(1,711.11)	.00
0470-0109-01-413.010 EMPLOYER SOCIAL SECURITY	106.11	.00	.00	.00	(106.11)	.00
0470-0109-01-413.020 EMPLOYER MEDICARE	24.85	.00	.00	.00	(24.85)	.00
0470-0109-01 BLIGHT ELIMINATION PROGRAM BLIGHT ELI	1,842.07	.00	.00	.00	(1,842.07)	.00
Total Expenditure	1,842.07	.00	.00	.00	(1,842.07)	.00

0471 0053 CENTRAL BUSINESS DIST. TIF# 1
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0471-0053-00-360.030 INTEREST ON BANK ACCOUNTS	24.61	.00	.00	.00	(24.61)	.00
Total Revenue	24.61	.00	.00	.00	(24.61)	.00
0471-0053-01-412.010 DEPARTMENT HEAD	2,441.08	.00	.00	.00	(2,441.08)	.00
0471-0053-01-412.078 BOOKKEEPER	249.42	.00	.00	.00	(249.42)	.00
0471-0053-01-412.150 REDEVELOPMENT SPECIALIST	765.52	.00	.00	.00	(765.52)	.00
0471-0053-01-412.151 PUBLIC WORKS ADMIN	2,972.85	.00	.00	.00	(2,972.85)	.00
0471-0053-01-413.010 EMPLOYER SOCIAL SECURITY	398.60	.00	.00	.00	(398.60)	.00
0471-0053-01-413.020 EMPLOYER MEDICARE	93.26	.00	.00	.00	(93.26)	.00
0471-0053-01-413.131 ADMINISTRATIVE COSTS	2,219.81	.00	.00	.00	(2,219.81)	.00
0471-0053-01 CENTRAL BUSINESS DISTRICT TIF TAX ALL	9,140.54	.00	.00	.00	(9,140.54)	.00
0471-0053-03-432.010 SERVICES CONTRACTUAL	21,060.00	.00	.00	.00	(21,060.00)	.00
0471-0053-06-460.007 TRANSFER TO WTHI PROJECT	35,221.78	.00	.00	.00	(35,221.78)	.00
0471-0053-06-460.010 TRNSFR TO CANDLEWOOD BOND FUN	83,262.50	.00	.00	.00	(83,262.50)	.00
0471-0053-06-460.019 TRSFR TO SERIES A BOND & INT	56,818.13	.00	.00	.00	(56,818.13)	.00
0471-0053-06-460.032 TRSFR TO POLICE STATION (0484	38,057.61	.00	.00	.00	(38,057.61)	.00
0471-0053-06 CENTRAL BUSINESS DISTRICT TIF TAX ALL	213,360.02	.00	.00	.00	(213,360.02)	.00
Total Expenditure	243,560.56	.00	.00	.00	(243,560.56)	.00
Net revenue over (under) expenses	(243,535.95)	.00	.00	.00	243,535.95	.00

0472 0000 SR46 BOND & INTEREST FUND
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0472-0000-00-360.030 INTEREST ON BANK ACCT	.46	.00	.00	.00	(.46)	.00
0472-0000-00-391.014 TRANSFER FR 46	290,825.00	.00	.00	.00	(290,825.00)	.00
0472-0000-00 SR46 BOND & INTEREST FUND	290,825.46	.00	.00	.00	(290,825.46)	.00
Total Revenue	290,825.46	.00	.00	.00	(290,825.46)	.00
0472-0000-03-432.010 SERVICES CONTRACTUAL	10.00	.00	.00	.00	(10.00)	.00
0472-0000-03-439.110 PRINCIPAL - BOND	140,000.00	.00	.00	.00	(140,000.00)	.00
0472-0000-03-439.120 INTEREST - BOND	150,825.00	.00	.00	.00	(150,825.00)	.00
0472-0000-03 SR46 BOND & INTEREST FUND PROFESSIONA	290,835.00	.00	.00	.00	(290,835.00)	.00
Total Expenditure	290,835.00	.00	.00	.00	(290,835.00)	.00
Net revenue over (under) expenses	(9.54)	.00	.00	.00	9.54	.00

0473 0000 SR46 DEBT SERVICE RESERVE
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0473-0000-00-360.030 INTEREST ON BANK ACCT	.43	.00	.00	.00	(.43)	.00
Total Revenue	.43	.00	.00	.00	(.43)	.00

0479 0000 HAZARDOUS MATER COST RECOVERY
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0479-0000-00-390.010 OTHER REVENUE	335.90	.00	.00	.00	(335.90)	.00
Total Revenue	335.90	.00	.00	.00	(335.90)	.00
0479-0000-02-421.010 OFFICE SUPPLIES	.00	250.00	.00	250.00	250.00	.00
0479-0000-02-422.005 OPERATING SUPPLIES	984.79	3,000.00	.00	3,000.00	2,015.21	.33
0479-0000-02 HAZARDOUS MATER COST RECOVERY SUPPLIE	984.79	3,250.00	.00	3,250.00	2,265.21	.30
0479-0000-03-432.020 INSTRUCTION	.00	2,000.00	.00	2,000.00	2,000.00	.00
0479-0000-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0479-0000-03-437.030 VEHICLE REPAIR & MAINTENANCE	1,142.98	2,000.00	.00	2,000.00	857.02	.57
0479-0000-03 HAZARDOUS MATER COST RECOVERY PROFESS	1,142.98	4,500.00	.00	4,500.00	3,357.02	.25
0479-0000-04-444.010 PURCHASE OF EQUIPMENT	.00	3,000.00	.00	3,000.00	3,000.00	.00
Total Expenditure	2,127.77	10,750.00	.00	10,750.00	8,622.23	.20
Net revenue over (under) expenses	(1,791.87)	(10,750.00)	.00	(10,750.00)	(8,958.13)	(.17)

0483 0000 2015 Rev Bond Ser A (Police)
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0483-0000-00-360.030 INTEREST ON BANK ACCOUNT	2.13	.00	.00	.00	(2.13)	.00
Total Revenue	2.13	.00	.00	.00	(2.13)	.00
0483-0000-03-432.010 SERVICES CONTRACTUAL	24,736.00	.00	.00	.00	(24,736.00)	.00
Total Expenditure	24,736.00	.00	.00	.00	(24,736.00)	.00
Net revenue over (under) expenses	(24,733.87)	.00	.00	.00	24,733.87	.00

0484 0000 2015 BOND & INT SER A (POLICE)
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0484-0000-00-391.019 TRANSFER FROM CENTRAL DISTRIC	38,057.61	.00	.00	.00	(38,057.61)	.00
Total Revenue	38,057.61	.00	.00	.00	(38,057.61)	.00
0484-0000-03-439.110 PRINCIPAL- BOND	15,000.00	.00	.00	.00	(15,000.00)	.00
0484-0000-03-439.120 INTEREST - BOND	23,057.61	.00	.00	.00	(23,057.61)	.00
0484-0000-03 2015 BOND & INT SER A (POLICE) PROFES	38,057.61	.00	.00	.00	(38,057.61)	.00
Total Expenditure	38,057.61	.00	.00	.00	(38,057.61)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

0485 0000 2015 DSR (POLICE STATION)
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0485-0000-00-360.030 INTEREST ON BANK ACCOUNTS	1.99	.00	.00	.00	(1.99)	.00
Total Revenue	1.99	.00	.00	.00	(1.99)	.00

0511 0000 FIRE TRAINING ACADEMY NON-REVE
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0511-0000-00-340.016 TOW FEES	540.00	.00	.00	.00	(540.00)	.00
0511-0000-00-390.010 OTHER REVENUE	816.00	.00	.00	.00	(816.00)	.00
0511-0000-00 FIRE TRAINING ACADEMY NON-REVE	1,356.00	.00	.00	.00	(1,356.00)	.00
Total Revenue	1,356.00	.00	.00	.00	(1,356.00)	.00
0511-0000-02-421.010 OFFICE SUPPLIES	21.90	400.00	.00	400.00	378.10	.05
0511-0000-02-422.005 OPERATING SUPPLIES	.00	4,000.00	.00	4,000.00	4,000.00	.00
0511-0000-02-423.015 REPAIR SUPPLIES	.00	1,300.00	.00	1,300.00	1,300.00	.00
0511-0000-02 FIRE TRAINING ACADEMY NON-REVE SUPPLI	21.90	5,700.00	.00	5,700.00	5,678.10	.00
0511-0000-03-432.010 SERVICES CONTRACTUAL	2,423.77	5,000.00	.00	5,000.00	2,576.23	.48
0511-0000-03-433.010 TELEPHONE	493.30	2,300.00	.00	2,300.00	1,806.70	.21
0511-0000-03-436.010 ELECTRIC UTILITY	4,663.83	17,000.00	.00	17,000.00	12,336.17	.27
0511-0000-03-436.030 WATER UTILITY	161.21	500.00	.00	500.00	338.79	.32
0511-0000-03-439.178 PRINCIPAL ON NOTE	.00	28,079.00	.00	28,079.00	28,079.00	.00
0511-0000-03-439.179 INTEREST ON NOTE	.00	29,479.00	.00	29,479.00	29,479.00	.00
0511-0000-03-439.190 PUBLIC RELATIONS	.00	2,000.00	.00	2,000.00	2,000.00	.00
0511-0000-03 FIRE TRAINING ACADEMY NON-REVE PROFES	7,742.11	84,358.00	.00	84,358.00	76,615.89	.09
0511-0000-04-444.010 PURCHASE OF EQUIPMENT	.00	2,500.00	.00	2,500.00	2,500.00	.00
Total Expenditure	7,764.01	92,558.00	.00	92,558.00	84,793.99	.08
Net revenue over (under) expenses	(6,408.01)	(92,558.00)	.00	(92,558.00)	(86,149.99)	(.07)

0609 0000 REVENUE BOND 2005 TRUST
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0609-0000-00-360.030 INTEREST ON BANK ACCOUNT	.10	.00	.00	.00	(.10)	.00
Total Revenue	.10	.00	.00	.00	(.10)	.00
0609-0000-06-460.027 TRANSFER TO FUND 0330	3,811.32	.00	.00	.00	(3,811.32)	.00
Total Expenditure	3,811.32	.00	.00	.00	(3,811.32)	.00
Net revenue over (under) expenses	(3,811.22)	.00	.00	.00	3,811.22	.00

0610 0000 WWU-CAPITAL IMPROVEMENT
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0610-0000-00-393.020 BOND PROCEEDS	3,000,000.00	.00	.00	.00	(3,000,000.00)	.00
Total Revenue	3,000,000.00	.00	.00	.00	(3,000,000.00)	.00
0610-0000-04-450.588 RILEY ACQUISITION	16,737.76	.00	.00	.00	(16,737.76)	.00
0610-0000-04-450.722 REBUILD DIGESTER #1	66,000.00	.00	.00	.00	(66,000.00)	.00
0610-0000-04 WWU-CAPITAL IMPROVEMENT BUILDINGS	82,737.76	.00	.00	.00	(82,737.76)	.00
Total Expenditure	82,737.76	.00	.00	.00	(82,737.76)	.00
Net revenue over (under) expenses	2,917,262.24	.00	.00	.00	(2,917,262.24)	.00

0612 0000 BOND & INT FOR SRF BOND 2011
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0612-0000-00-391.004 TRANSFER IN FROM WWTP	235,917.00	.00	.00	.00	(235,917.00)	.00
Total Revenue	235,917.00	.00	.00	.00	(235,917.00)	.00
0612-0000-03-439.110 PRINCIPAL- BONDS	295,000.00	.00	.00	.00	(295,000.00)	.00
0612-0000-03-439.120 INTEREST - BONDS	177,064.65	.00	.00	.00	(177,064.65)	.00
0612-0000-03 BOND & INT FOR SRF BOND 2011 PROFESSI	472,064.65	.00	.00	.00	(472,064.65)	.00
Total Expenditure	472,064.65	.00	.00	.00	(472,064.65)	.00
Net revenue over (under) expenses	(236,147.65)	.00	.00	.00	236,147.65	.00

0613 0000 DEBT SERVICE RESERVE FOR SRF
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0613-0000-00-391.005 TRANSFER IN FROM WWTP	47,181.00	.00	.00	.00	(47,181.00)	.00
Total Revenue	47,181.00	.00	.00	.00	(47,181.00)	.00

0617 0000 CONST PHASE 2 FOR SRF OF 2012
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0617-0000-00-360.030 INTEREST ON BANK ACCOUNT	532.31	.00	.00	.00	(532.31)	.00
Total Revenue	532.31	.00	.00	.00	(532.31)	.00

0618 0000 BOND & INT PHASE 2 SRF2 SER A
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0618-0000-00-360.030 INTEREST ON BANK ACCOUNT	25.58	.00	.00	.00	(25.58)	.00
0618-0000-00-391.004 TRANSFER FR WWTP	1,952,136.00	.00	.00	.00	(1,952,136.00)	.00
0618-0000-00 BOND & INT PHASE 2 SRF2 SER A	1,952,161.58	.00	.00	.00	(1,952,161.58)	.00
Total Revenue	1,952,161.58	.00	.00	.00	(1,952,161.58)	.00
0618-0000-03-439.120 INTEREST BONDS	1,491,269.70	.00	.00	.00	(1,491,269.70)	.00
Total Expenditure	1,491,269.70	.00	.00	.00	(1,491,269.70)	.00
Net revenue over (under) expenses	460,891.88	.00	.00	.00	(460,891.88)	.00

0619 0000 DEBT SVC RSRVE PHASE 2 SFRS A
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0619-0000-00-360.030 BANK INTEREST	826.84	.00	.00	.00	(826.84)	.00
0619-0000-00-391.005 TRANSFER IN FR WWTP	405,876.00	.00	.00	.00	(405,876.00)	.00
0619-0000-00 DEBT SVC RSRVE PHASE 2 SFRS A	406,702.84	.00	.00	.00	(406,702.84)	.00
Total Revenue	406,702.84	.00	.00	.00	(406,702.84)	.00

0620 0061 WASTEWATER TREATMENT PLANT
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-00-320.110 WWTP SEWER PERMIT	380.00	.00	.00	.00	(380.00)	.00
0620-0061-00-322.070 SEWER PERMIT - TAP ON	43,549.68	.00	.00	.00	(43,549.68)	.00
0620-0061-00-340.330 SEPTIC HAULER	59,672.07	.00	.00	.00	(59,672.07)	.00
0620-0061-00-340.370 LAB ANALYSIS	781.08	.00	.00	.00	(781.08)	.00
0620-0061-00-347.085 RILEY OPERATIONAL FEES	9,166.66	.00	.00	.00	(9,166.66)	.00
0620-0061-00-347.086 WEST TERRE HAUTE OPERATION FE	18,750.00	.00	.00	.00	(18,750.00)	.00
0620-0061-00-347.090 USER FEES	6,981,869.82	.00	.00	.00	(6,981,869.82)	.00
0620-0061-00-390.010 OTHER REVENUE	109,585.81	.00	.00	.00	(109,585.81)	.00
0620-0061-00-399.010 SALE OF SCRAP	534.00	.00	.00	.00	(534.00)	.00
0620-0061-00 WASTEWATER TREATMENT PLANT WASTEWATER	7,224,289.12	.00	.00	.00	(7,224,289.12)	.00
Total Revenue	7,224,289.12	.00	.00	.00	(7,224,289.12)	.00
0620-0061-01-412.003 CONSTRUCTION	60,799.56	378,572.00	.00	378,572.00	317,772.44	.16
0620-0061-01-412.010 DEPARTMENT HEAD	16,905.90	73,259.00	.00	73,259.00	56,353.10	.23
0620-0061-01-412.019 CLERKS	13,358.94	90,111.00	.00	90,111.00	76,752.06	.15
0620-0061-01-412.050 MECHANIC	9,133.62	35,727.00	.00	35,727.00	26,593.38	.26
0620-0061-01-412.082 COLLECTIONS	113,733.90	400,392.00	.00	400,392.00	286,658.10	.28
0620-0061-01-412.083 BUILDING & GROUNDS	80,686.57	275,144.00	.00	275,144.00	194,457.43	.29
0620-0061-01-412.084 OPERATIONS	119,877.50	497,789.00	.00	497,789.00	377,911.50	.24
0620-0061-01-412.085 MAINTENANCE	109,735.26	580,418.00	.00	580,418.00	470,682.74	.19
0620-0061-01-412.092 PROJECT ANALYST	.00	22,000.00	.00	22,000.00	22,000.00	.00
0620-0061-01-412.093 LEAD SUPERVISOR COLLECTIONS	.00	46,000.00	.00	46,000.00	46,000.00	.00
0620-0061-01-412.105 PART TIME EMPLOYEES	7,686.00	47,000.00	.00	47,000.00	39,314.00	.16
0620-0061-01-412.129 OVERTIME	61,007.40	270,536.00	.00	270,536.00	209,528.60	.23
0620-0061-01-412.184 PRE-TREATMENT SUPERVISOR	12,477.00	54,067.00	.00	54,067.00	41,590.00	.23
0620-0061-01-412.185 OPERATIONS SUPERVISOR	12,477.00	54,067.00	.00	54,067.00	41,590.00	.23
0620-0061-01-412.204 ASST FINANCIAL ANALYST	23,673.12	138,168.00	.00	138,168.00	114,494.88	.17
0620-0061-01-412.208 PRETREATMENT ASSISTANT	9,357.66	40,550.00	.00	40,550.00	31,192.34	.23
0620-0061-01-412.209 SAFETY COORDINATOR	12,461.52	54,000.00	.00	54,000.00	41,538.48	.23
0620-0061-01-412.212 LAB TECHNICIANS	28,421.42	168,207.00	.00	168,207.00	139,785.58	.17
0620-0061-01-412.250 CELL PHONE	3,250.00	17,000.00	.00	17,000.00	13,750.00	.19
0620-0061-01-413.010 EMPLOYER SOCIAL SECURITY	41,155.32	200,024.00	.00	200,024.00	158,868.68	.21
0620-0061-01-413.020 EMPLOYER MEDICARE	9,625.02	46,780.00	.00	46,780.00	37,154.98	.21
0620-0061-01-413.030 EMPLOYER GROUP HEALTH INS	169,693.62	770,000.00	.00	770,000.00	600,306.38	.22

0620 0061 WASTEWATER TREATMENT PLANT
X

Fiscal year thru period ending 03/31/2016

Acct Num		Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-01-413.040	EMPLOYER DENTAL INSURANCE	9,313.59	35,000.00	.00	35,000.00	25,686.41	.27
0620-0061-01-413.050	EMPLOYER LIFE INSURANCE	1,398.66	6,000.00	.00	6,000.00	4,601.34	.23
0620-0061-01-413.060	EMPLOYER PERF	75,980.25	350,000.00	.00	350,000.00	274,019.75	.22
0620-0061-01-414.010	LAUNDRY & UNIFORMS	4,129.06	15,000.00	.00	15,000.00	10,870.94	.28
0620-0061-01-414.020	PROTECTIVE CLOTHING	2,118.50	26,000.00	.00	26,000.00	23,881.50	.08
0620-0061-01	WASTEWATER TREATMENT PLANT WASTEWATER	1,008,456.39	4,691,811.00	.00	4,691,811.00	3,683,354.61	.21
0620-0061-02-421.010	OFFICE SUPPLIES	1,331.86	6,000.00	.00	6,000.00	4,668.14	.22
0620-0061-02-421.170	CHEMICALS	.00	150,000.00	.00	150,000.00	150,000.00	.00
0620-0061-02-422.005	OPERATING SUPPLIES	30,885.37	310,000.00	.00	310,000.00	279,114.63	.10
0620-0061-02-422.010	GASOLINE	6,810.06	80,000.00	.00	80,000.00	73,189.94	.09
0620-0061-02-422.020	DIESEL FUEL	6,878.02	75,000.00	.00	75,000.00	68,121.98	.09
0620-0061-02-422.110	BOC	999.59	5,000.00	.00	5,000.00	4,000.41	.20
0620-0061-02-422.130	GREASE SUPPLIES	.00	10,000.00	.00	10,000.00	10,000.00	.00
0620-0061-02-422.160	LAB SUPPLIES	4,706.35	40,000.00	.00	40,000.00	35,293.65	.12
0620-0061-02-423.015	REPAIR SUPPLIES	61,941.17	400,000.00	.00	400,000.00	338,058.83	.15
0620-0061-02	WASTEWATER TREATMENT PLANT WASTEWATER	113,552.42	1,076,000.00	.00	1,076,000.00	962,447.58	.11
0620-0061-03-432.010	SERVICES CONTRACTUAL	240,986.90	2,700,000.00	.00	2,700,000.00	2,459,013.10	.09
0620-0061-03-432.015	ADMINISTRATIVE FEES	183,000.00	1,232,000.00	.00	1,232,000.00	1,049,000.00	.15
0620-0061-03-432.016	WWTP PILOT FEE	.00	5,000,000.00	.00	5,000,000.00	5,000,000.00	.00
0620-0061-03-432.020	INSTRUCTION	.00	8,500.00	.00	8,500.00	8,500.00	.00
0620-0061-03-432.060	MEDICAL-SURGICAL-DENTAL	222.00	5,200.00	.00	5,200.00	4,978.00	.04
0620-0061-03-432.071	LAB TESTING	3,920.60	30,000.00	.00	30,000.00	26,079.40	.13
0620-0061-03-432.072	SYCAMORE RIDGE LANDFILL	45,475.70	75,000.00	.00	75,000.00	29,524.30	.61
0620-0061-03-432.073	BIOSOLIDS TO LANDFILL	.00	100,000.00	.00	100,000.00	100,000.00	.00
0620-0061-03-432.640	PERMIT FEES	11,900.00	18,000.00	.00	18,000.00	6,100.00	.66
0620-0061-03-433.010	TELEPHONE	2,886.34	8,000.00	.00	8,000.00	5,113.66	.36
0620-0061-03-433.020	POSTAGE	91.03	4,000.00	.00	4,000.00	3,908.97	.02
0620-0061-03-433.030	TRAVEL	.00	2,500.00	.00	2,500.00	2,500.00	.00
0620-0061-03-433.040	FREIGHT	2,035.32	20,000.00	.00	20,000.00	17,964.68	.10
0620-0061-03-434.010	PRINTING	.00	1,000.00	.00	1,000.00	1,000.00	.00
0620-0061-03-434.030	PUBLICATION OF LEGAL NOTICES	.00	1,500.00	.00	1,500.00	1,500.00	.00
0620-0061-03-435.010	WORKERS' COMP	3,873.64	106,000.00	.00	106,000.00	102,126.36	.04
0620-0061-03-435.020	UNEMPLOYMENT	.00	10,000.00	.00	10,000.00	10,000.00	.00
0620-0061-03-435.030	INSURANCE GENERAL PROP & LIAB	19,004.41	110,000.00	.00	110,000.00	90,995.59	.17
0620-0061-03-436.010	ELECTRIC UTILITY	372,645.39	1,600,000.00	.00	1,600,000.00	1,227,354.61	.23

0620 0061 WASTEWATER TREATMENT PLANT
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-03-436.020 GAS UTILITY	37,009.88	70,000.00	.00	70,000.00	32,990.12	.53
0620-0061-03-436.030 WATER UTILITY	2,191.93	15,000.00	.00	15,000.00	12,808.07	.15
0620-0061-03-437.010 EQUIPMENT REPAIR & MAINTENANC	2,697.47	210,000.00	.00	210,000.00	207,302.53	.01
0620-0061-03-437.030 VEHICLE REPAIR & MAINTENANCE	1,023.20	30,000.00	.00	30,000.00	28,976.80	.03
0620-0061-03-438.010 RENTAL OF EQUIPMENT	30,169.72	185,000.00	.00	185,000.00	154,830.28	.16
0620-0061-03 WASTEWATER TREATMENT PLANT WASTEWATER	959,133.53	11,541,700.00	.00	11,541,700.00	10,582,566.47	.08
0620-0061-04-442.030 IMPROVEMENTS - BUILDINGS	.00	10,000.00	.00	10,000.00	10,000.00	.00
0620-0061-04-443.020 IMPROVEMENTS - NON BUILDING	.00	10,000.00	.00	10,000.00	10,000.00	.00
0620-0061-04-444.010 PURCHASE OF EQUIPMENT	46,934.70	251,601.00	.00	251,601.00	204,666.30	.19
0620-0061-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	.00	14,748.00	.00	14,748.00	14,748.00	.00
0620-0061-04-444.080 PURCHASE OF VEHICLES	.00	150,000.00	.00	150,000.00	150,000.00	.00
0620-0061-04-444.180 PURCHASE OF SAFETY EQUIPMENT	1,053.93	7,961.00	.00	7,961.00	6,907.07	.13
0620-0061-04-445.040 REPLACEMENT OF LAB EQUIPMENT	.00	19,076.00	.00	19,076.00	19,076.00	.00
0620-0061-04-445.050 PRETREAT	.00	7,500.00	.00	7,500.00	7,500.00	.00
0620-0061-04 WASTEWATER TREATMENT PLANT WASTEWATER	47,988.63	470,886.00	.00	470,886.00	422,897.37	.10
0620-0061-06-460.003 TRNSFR TO DEBT SRVC RSV (0619	405,876.00	1,626,564.00	.00	1,626,564.00	1,220,688.00	.25
0620-0061-06-460.004 TRSFER TO BD & INT SRF (0612)	235,917.00	944,484.00	.00	944,484.00	708,567.00	.25
0620-0061-06-460.005 TRSFR TO DBT SRVCS RSRV (0613	47,181.00	188,832.00	.00	188,832.00	141,651.00	.25
0620-0061-06-460.006 TRNSFR TO BOND & INT (0618)	1,952,136.00	2,982,540.00	.00	2,982,540.00	1,030,404.00	.65
0620-0061-06-460.009 TRANSFER TO BOND & INT (0623)	19,515.00	78,060.00	.00	78,060.00	58,545.00	.25
0620-0061-06-460.501 TRSFER TO BD SINKING FD (0611	.00	1,857,540.00	.00	1,857,540.00	1,857,540.00	.00
0620-0061-06-460.533 TRNSFR TO SANITARY DIST (0298	.00	1,000,000.00	.00	1,000,000.00	1,000,000.00	.00
0620-0061-06 WASTEWATER TREATMENT PLANT WASTEWATER	2,660,625.00	8,678,020.00	.00	8,678,020.00	6,017,395.00	.31
Total Expenditure	4,789,755.97	26,458,417.00	.00	26,458,417.00	21,668,661.03	.18
Net revenue over (under) expenses	2,434,533.15	(26,458,417.00)	.00	(26,458,417.00)	(28,892,950.15)	.09

0621 0062 TRANSIT
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621-0062-00-330.040 FED GRANTS-TRANSPORTATION	717,273.00	.00	.00	.00	(717,273.00)	.00
0621-0062-00-340.230 TRANSIT 14 RIDE	7,883.60	.00	.00	.00	(7,883.60)	.00
0621-0062-00-340.250 TRANSIT - FARES	21,865.01	.00	.00	.00	(21,865.01)	.00
0621-0062-00-340.260 TRANSIT - MONTHLY	22,917.00	.00	.00	.00	(22,917.00)	.00
0621-0062-00-349.030 ISU STUDENT FEES	124,300.00	.00	.00	.00	(124,300.00)	.00
0621-0062-00-390.010 OTHER REVENUE	59,872.83	.00	.00	.00	(59,872.83)	.00
0621-0062-00 TRANSIT TRANSIT	954,111.44	.00	.00	.00	(954,111.44)	.00
Total Revenue	954,111.44	.00	.00	.00	(954,111.44)	.00
0621-0062-01-412.010 DEPARTMENT HEAD	1,623.18	7,034.00	.00	7,034.00	5,410.82	.23
0621-0062-01-412.041 CUSTODIAN	6,931.68	30,037.00	.00	30,037.00	23,105.32	.23
0621-0062-01-412.050 MECHANIC	32,864.94	125,000.00	.00	125,000.00	92,135.06	.26
0621-0062-01-412.078 BOOKKEEPER	7,624.56	33,040.00	.00	33,040.00	25,415.44	.23
0621-0062-01-412.079 OFFICE MANAGER	7,971.18	34,542.00	.00	34,542.00	26,570.82	.23
0621-0062-01-412.086 OPERATORS	206,776.56	940,000.00	.00	940,000.00	733,223.44	.22
0621-0062-01-412.087 SERVICEMEN	9,489.96	78,500.00	.00	78,500.00	69,010.04	.12
0621-0062-01-412.129 OVERTIME	40,142.09	210,950.00	.00	210,950.00	170,807.91	.19
0621-0062-01-412.143 TOOL ALLOWANCE	.00	1,200.00	.00	1,200.00	1,200.00	.00
0621-0062-01-412.147 ASSISTANT MANAGER	8,664.42	37,546.00	.00	37,546.00	28,881.58	.23
0621-0062-01-412.159 ADA SPECIALIST	6,931.68	30,037.00	.00	30,037.00	23,105.32	.23
0621-0062-01-412.245 NIGHT DISPATCHER	6,154.42	29,034.00	.00	29,034.00	22,879.58	.21
0621-0062-01-412.246 CUSTODIAN HOURLY	3,196.34	16,843.00	.00	16,843.00	13,646.66	.19
0621-0062-01-412.248 ATTENDANCE	2,500.00	10,000.00	.00	10,000.00	7,500.00	.25
0621-0062-01-412.250 CELL PHONE	150.00	600.00	.00	600.00	450.00	.25
0621-0062-01-413.010 EMPLOYER SOCIAL SECURITY	20,748.31	98,231.00	.00	98,231.00	77,482.69	.21
0621-0062-01-413.020 EMPLOYER MEDICARE	4,852.45	22,973.00	.00	22,973.00	18,120.55	.21
0621-0062-01-413.030 EMPLOYER GROUP HEALTH INS	86,367.05	325,539.00	.00	325,539.00	239,171.95	.27
0621-0062-01-413.040 EMPLOYER DENTAL INSURANCE	4,992.50	21,000.00	.00	21,000.00	16,007.50	.24
0621-0062-01-413.050 EMPLOYER LIFE INSURANCE	647.15	2,700.00	.00	2,700.00	2,052.85	.24
0621-0062-01-413.060 EMPLOYER PERF	32,575.13	180,336.00	.00	180,336.00	147,760.87	.18
0621-0062-01-414.010 LAUNDRY & UNIFORMS	2,541.31	20,000.00	.00	20,000.00	17,458.69	.13
0621-0062-01-415.010 CDL	53.00	1,000.00	.00	1,000.00	947.00	.05
0621-0062-01 TRANSIT TRANSIT SALARIES & PAYROLL BE	493,797.91	2,256,142.00	.00	2,256,142.00	1,762,344.09	.22

0621 0062 TRANSIT
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621-0062-02-421.010 OFFICE SUPPLIES	.00	1,500.00	.00	1,500.00	1,500.00	.00
0621-0062-02-422.005 OPERATING SUPPLIES	3,342.47	26,000.00	.00	26,000.00	22,657.53	.13
0621-0062-02-422.010 GASOLINE	11,444.34	110,000.00	.00	110,000.00	98,555.66	.10
0621-0062-02-422.020 DIESEL FUEL	12,505.78	140,000.00	.00	140,000.00	127,494.22	.09
0621-0062-02-423.015 REPAIR SUPPLIES	5,500.66	60,000.00	.00	60,000.00	54,499.34	.09
0621-0062-02 TRANSIT TRANSIT SUPPLIES	32,793.25	337,500.00	.00	337,500.00	304,706.75	.10
0621-0062-03-432.010 SERVICES CONTRACTUAL	1,599.27	12,000.00	.00	12,000.00	10,400.73	.13
0621-0062-03-432.020 INSTRUCTION	.00	1,000.00	.00	1,000.00	1,000.00	.00
0621-0062-03-432.060 MEDICAL-SURGICAL-DENTAL	615.80	4,400.00	.00	4,400.00	3,784.20	.14
0621-0062-03-432.210 AUDIT	.00	500.00	.00	500.00	500.00	.00
0621-0062-03-433.020 POSTAGE	6.74	500.00	.00	500.00	493.26	.01
0621-0062-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0621-0062-03-434.010 PRINTING	625.00	5,000.00	.00	5,000.00	4,375.00	.13
0621-0062-03-434.030 PUBLICATION OF LEGAL NOTICES	176.75	1,000.00	.00	1,000.00	823.25	.18
0621-0062-03-435.010 WORKERS' COMP	4,170.36	35,000.00	.00	35,000.00	30,829.64	.12
0621-0062-03-435.020 UNEMPLOYMENT	.00	7,000.00	.00	7,000.00	7,000.00	.00
0621-0062-03-435.030 INSURANCE GENERAL PROP & LIAB	.02	16,000.00	.00	16,000.00	15,999.98	.00
0621-0062-03-436.010 ELECTRIC UTILITY	5,041.57	20,000.00	.00	20,000.00	14,958.43	.25
0621-0062-03-436.020 GAS UTILITY	3,495.68	15,000.00	.00	15,000.00	11,504.32	.23
0621-0062-03-436.030 WATER UTILITY	648.64	3,000.00	.00	3,000.00	2,351.36	.22
0621-0062-03-437.010 EQUIPMENT REPAIR & MAINTENANC	245.00	9,000.00	.00	9,000.00	8,755.00	.03
0621-0062-03-437.030 VEHICLE REPAIR & MAINTENANCE	200.00	50,000.00	.00	50,000.00	49,800.00	.00
0621-0062-03-437.060 BUILDING REPAIR & MAINTENANCE	545.14	5,000.00	.00	5,000.00	4,454.86	.11
0621-0062-03-439.178 PRINCIPAL - NOTES	.00	116,038.00	.00	116,038.00	116,038.00	.00
0621-0062-03-439.179 INTEREST - NOTES	.00	10,461.00	.00	10,461.00	10,461.00	.00
0621-0062-03-439.185 SUBSCRIPTIONS AND DUES	1,308.97	1,500.00	.00	1,500.00	191.03	.87
0621-0062-03 TRANSIT TRANSIT PROFESSIONAL SERVICES	18,678.94	312,899.00	.00	312,899.00	294,220.06	.06
0621-0062-04-444.010 PURCHASE OF EQUIPMENT	.00	5,000.00	.00	5,000.00	5,000.00	.00
0621-0062-04-444.080 PURCHASE OF VEHICLES	.00	90,000.00	.00	90,000.00	90,000.00	.00
0621-0062-04-444.135 CAPITAL MAINTENANCE	5,927.87	50,000.00	.00	50,000.00	44,072.13	.12
0621-0062-04 TRANSIT TRANSIT BUILDINGS	5,927.87	145,000.00	.00	145,000.00	139,072.13	.04
Total Expenditure	551,197.97	3,051,541.00	.00	3,051,541.00	2,500,343.03	.18
Net revenue over (under) expenses	402,913.47	(3,051,541.00)	.00	(3,051,541.00)	(3,454,454.47)	.13

0623 0000 BOND & INT PHASE2 SRF2 SER B
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0623-0000-00-391.042 TRANSFER FR WWTP	19,515.00	.00	.00	.00	(19,515.00)	.00
Total Revenue	19,515.00	.00	.00	.00	(19,515.00)	.00
0623-0000-03-439.110 PRINCIPAL - BONDS	39,027.00	.00	.00	.00	(39,027.00)	.00
Total Expenditure	39,027.00	.00	.00	.00	(39,027.00)	.00
Net revenue over (under) expenses	(19,512.00)	.00	.00	.00	19,512.00	.00

0702 0063 FIRE PENSION
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0702-0063-01-412.020 SECRETARY	1,999.98	8,000.00	.00	8,000.00	6,000.02	.25
0702-0063-01-412.064 RETIRED FIREFIGHTERS	371,750.10	1,550,719.00	.00	1,550,719.00	1,178,968.90	.24
0702-0063-01-412.066 RETIRED DEPENDENTS-FIRE	188,362.68	709,116.00	.00	709,116.00	520,753.32	.27
0702-0063-01-412.250 CELL PHONE	150.00	600.00	.00	600.00	450.00	.25
0702-0063-01-413.030 EMPLOYER GROUP HEALTH INS	83,564.04	315,000.00	.00	315,000.00	231,435.96	.27
0702-0063-01-413.090 DEATH BENEFITS	.00	100,000.00	.00	100,000.00	100,000.00	.00
0702-0063-01 FIRE PENSION FIRE PENSION SALARIES &	645,826.80	2,683,435.00	.00	2,683,435.00	2,037,608.20	.24
0702-0063-03-433.020 POSTAGE	.00	600.00	.00	600.00	600.00	.00
0702-0063-03-433.030 TRAVEL	.00	100.00	.00	100.00	100.00	.00
0702-0063-03-434.010 PRINTING	.00	300.00	.00	300.00	300.00	.00
0702-0063-03-435.070 PREMIUM ON OFFICIAL BONDS	100.00	100.00	.00	100.00	.00	1.00
0702-0063-03 FIRE PENSION FIRE PENSION PROFESSIONA	100.00	1,100.00	.00	1,100.00	1,000.00	.09
Total Expenditure	645,926.80	2,684,535.00	.00	2,684,535.00	2,038,608.20	.24

0703 0064 POLICE PENSION
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0703-0064-01-412.020 SECRETARY	1,846.14	8,000.00	.00	8,000.00	6,153.86	.23
0703-0064-01-412.067 RETIRED POLICE	399,117.82	1,650,000.00	.00	1,650,000.00	1,250,882.18	.24
0703-0064-01-412.068 RETIREES BECOMING ELIGIBLE-P	.00	40,000.00	.00	40,000.00	40,000.00	.00
0703-0064-01-412.069 RETIRED DEPENDENTS-POLICE	185,371.04	750,000.00	.00	750,000.00	564,628.96	.25
0703-0064-01-413.020 EMPLOYER MEDICARE	23.73	116.00	.00	116.00	92.27	.20
0703-0064-01-413.030 EMPLOYER GROUP HEALTH INS	70,269.91	252,000.00	.00	252,000.00	181,730.09	.28
0703-0064-01-413.090 DEATH BENEFITS	.00	40,000.00	.00	40,000.00	40,000.00	.00
0703-0064-01 POLICE PENSION POLICE PENSION SALARIE	656,628.64	2,740,116.00	.00	2,740,116.00	2,083,487.36	.24
0703-0064-03-432.060 MEDICAL-SURGICAL-DENTAL	.00	10,000.00	.00	10,000.00	10,000.00	.00
0703-0064-03-433.020 POSTAGE	.00	500.00	.00	500.00	500.00	.00
0703-0064-03-434.010 PRINTING	.00	300.00	.00	300.00	300.00	.00
0703-0064-03-435.070 PREMIUM ON OFFICIAL BONDS	.00	100.00	.00	100.00	100.00	.00
0703-0064-03 POLICE PENSION POLICE PENSION PROFESS	.00	10,900.00	.00	10,900.00	10,900.00	.00
Total Expenditure	656,628.64	2,751,016.00	.00	2,751,016.00	2,094,387.36	.24

0715 0068 TH POLICE DONATIONS/AUCTION
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0715-0068-00-360.010 CONTRIBUTIONS & DONATIONS	2,033.25	.00	.00	.00	(2,033.25)	.00
Total Revenue	2,033.25	.00	.00	.00	(2,033.25)	.00

0718 0071 GROUP HEALTH NON-REVERTING
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0718-0071-00-345.020 GROUP HEALTH PAYMENTS	17,356.98	.00	.00	.00	(17,356.98)	.00
0718-0071-00-345.030 COBRA PAYMENTS	2,394.06	.00	.00	.00	(2,394.06)	.00
0718-0071-00-360.030 INTEREST ON BANK ACCOUNTS	11.48	.00	.00	.00	(11.48)	.00
0718-0071-00-360.163 EMPLOYEE PD DENTAL DEDUCTION	54,682.68	.00	.00	.00	(54,682.68)	.00
0718-0071-00-360.165 EMPLOYEE PAID GROUP HEALTH DE	445,991.77	.00	.00	.00	(445,991.77)	.00
0718-0071-00-360.167 EMPLOYER PD HEALTH BENEFIT	2,039,403.59	.00	.00	.00	(2,039,403.59)	.00
0718-0071-00-360.168 EMPLOYER PD DENTAL BENEFIT	132,230.12	.00	.00	.00	(132,230.12)	.00
0718-0071-00-360.169 EMPLOYER PD HSA	13,645.87	.00	.00	.00	(13,645.87)	.00
0718-0071-00-360.170 GYM MEMBERSHIP REIMBURSEMENT	750.00	.00	.00	.00	(750.00)	.00
0718-0071-00 GROUP HEALTH - NON REVERTING GROUP HE	2,706,466.55	.00	.00	.00	(2,706,466.55)	.00
Total Revenue	2,706,466.55	.00	.00	.00	(2,706,466.55)	.00
0718-0071-01-413.035 HEALTH PREMIUM	(3,058.88)	.00	.00	.00	3,058.88	.00
0718-0071-01-413.045 HEALTH ADMINISTRATION FEE	126,478.27	.00	.00	.00	(126,478.27)	.00
0718-0071-01-413.046 DENTAL ADMINISTRATION FEE	4,114.00	.00	.00	.00	(4,114.00)	.00
0718-0071-01-414.060 HSA DISTRIBUTIONS	13,812.55	.00	.00	.00	(13,812.55)	.00
0718-0071-01 GROUP HEALTH - NON REVERTING GROUP HE	141,345.94	.00	.00	.00	(141,345.94)	.00
0718-0071-02-414.048 DENTAL CLAIMS PAID	61,054.64	.00	.00	.00	(61,054.64)	.00
0718-0071-02-414.050 HEALTH CLAIMS PAID	1,766,497.15	.00	.00	.00	(1,766,497.15)	.00
0718-0071-02 GROUP HEALTH - NON REVERTING GROUP HE	1,827,551.79	.00	.00	.00	(1,827,551.79)	.00
0718-0071-03-432.010 SERVICES CONTRACTUAL	3,796.00	.00	.00	.00	(3,796.00)	.00
0718-0071-03-432.032 WELLNESS FOR LIFE	62,908.56	.00	.00	.00	(62,908.56)	.00
0718-0071-03 GROUP HEALTH - NON REVERTING GROUP HE	66,704.56	.00	.00	.00	(66,704.56)	.00
Total Expenditure	2,035,602.29	.00	.00	.00	(2,035,602.29)	.00
Net revenue over (under) expenses	670,864.26	.00	.00	.00	(670,864.26)	.00

0719 0072 SPENCER BALL PARK
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0719-0072-00-360.020 INTEREST ON INVESTMENTS	41.35	.00	.00	.00	(41.35)	.00
Total Revenue	41.35	.00	.00	.00	(41.35)	.00

0724 0000 PARKS DONATIONS
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0724-0000-00-360.131 EASTER EGG HUNT	1,800.00	.00	.00	.00	(1,800.00)	.00
0724-0000-00-360.134 5K RUN	400.00	.00	.00	.00	(400.00)	.00
0724-0000-00-360.141 REA PARK	7,500.00	.00	.00	.00	(7,500.00)	.00
0724-0000-00-360.144 HALLOWEEN DONATIONS	5,650.00	.00	.00	.00	(5,650.00)	.00
0724-0000-00-360.147 DOBBS PARK	530.00	.00	.00	.00	(530.00)	.00
0724-0000-00 PARKS DONATIONS	15,880.00	.00	.00	.00	(15,880.00)	.00
Total Revenue	15,880.00	.00	.00	.00	(15,880.00)	.00
0724-0000-02-422.031 EASTER	313.22	.00	.00	.00	(313.22)	.00
0724-0000-02-422.037 CHRISTMAS IN THE PARK	154.94	.00	.00	.00	(154.94)	.00
0724-0000-02 PARKS DONATIONS SUPPLIES	468.16	.00	.00	.00	(468.16)	.00
Total Expenditure	468.16	.00	.00	.00	(468.16)	.00
Net revenue over (under) expenses	15,411.84	.00	.00	.00	(15,411.84)	.00

0728 0081 CEMETERY TRUST
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0728-0081-00-360.030 INTEREST ON BANK ACCOUNTS	205.08	.00	.00	.00	(205.08)	.00
Total Revenue	205.08	.00	.00	.00	(205.08)	.00
0728-0081-06-460.118 TRANSFER TO CEMETERY	205.08	.00	.00	.00	(205.08)	.00
Total Expenditure	205.08	.00	.00	.00	(205.08)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

0742 0000 PARKS PROJECT FUND
X

Fiscal year thru period ending 03/31/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0742-0000-03-432.010 SERVICES CONTRACTUAL	.00	50,000.00	.00	50,000.00	50,000.00	.00
0742-0000-03-437.060 BUILDING REPAIR & MAINTENANCE	15,000.00	50,000.00	.00	50,000.00	35,000.00	.30
0742-0000-03 PARKS PROJECT FUND PROFESSIONAL SERVI	15,000.00	100,000.00	.00	100,000.00	85,000.00	.15
0742-0000-04-444.010 PURCHASE OF EQUIPMENT	.00	40,000.00	.00	40,000.00	40,000.00	.00
0742-0000-04-444.080 PURCHASE OF VEHICLE	.00	20,000.00	.00	20,000.00	20,000.00	.00
0742-0000-04 PARKS PROJECT FUND BUILDINGS	.00	60,000.00	.00	60,000.00	60,000.00	.00
Total Expenditure	15,000.00	160,000.00	.00	160,000.00	145,000.00	.09

City of Terre Haute
Departmental Statement of Budgetary Expense
Through 3/31/2016

Dept. Number	Department Name	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	MAYOR	57,459.22	228,615.00	-	228,615.00	171,155.78	25%
2	CITY CLERK	105,176.40	410,623.00	6,255.76	416,878.76	311,702.36	25%
3	CITY JUDGE	39,914.76	161,979.00	-	161,979.00	122,064.24	25%
4	CITY COUNCIL	55,106.77	219,743.00	-	219,743.00	164,636.23	25%
5	CITY CONTROLLER	105,156.94	497,482.00	-	497,482.00	392,325.06	21%
6	INFORMATION TECHNOLOGY	150,399.05	797,413.00	38,744.02	836,157.02	685,757.97	18%
7	BOARD OF WORKS	868,210.85	4,154,797.00	-	4,154,797.00	3,286,586.15	21%
10	ENGINEERING	158,286.00	698,580.00	-	698,580.00	540,294.00	23%
12	BOARD OF ZONING APPEALS	1,118.71	5,813.00	-	5,813.00	4,694.29	19%
13	MAINTENANCE	28,630.47	170,850.00	-	170,850.00	142,219.53	17%
14	CITY LEGAL	114,580.62	501,925.00	-	501,925.00	387,344.38	23%
15	HUMAN RELATION	18,593.38	78,185.00	-	78,185.00	59,591.62	24%
16	FIRE DEPARTMENT	2,995,193.00	12,990,886.00	-	12,990,886.00	9,995,693.00	23%
17	POLICE DEPARTMENT	2,682,101.15	12,145,383.00	-	12,145,383.00	9,463,281.85	22%
41	ENVIRONMENTAL PROTECTION DEPT	69,540.21	344,968.00	-	344,968.00	275,427.79	20%
	Total Expenditure	7,449,467.53	33,407,242.00	44,999.78	33,452,241.78	26,002,774.25	22%

Section	Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	SALARIES & PAYROLL BENEFITS	6,289,070.84	27,200,060.00	-	27,200,060.00	20,910,989.16	23%
2	SUPPLIES	72,653.62	596,050.00	-	596,050.00	523,396.38	12%
3	PROFESSIONAL SERVICES	1,072,294.91	5,529,082.00	20,263.06	5,549,345.06	4,477,050.15	19%
4	BUILDINGS	15,448.16	82,050.00	24,736.72	106,786.72	91,338.56	14%
	Total Expenditure	7,449,467.53	33,407,242.00	44,999.78	33,452,241.78	26,002,774.25	22%