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.....: 04/30/2016
Adj period.....: No
Include Attrs..: | | | | | | | | | | | | | |
Exclude Attrs..: | | | | | | | | | | | | | |
Reclass.....: No
Show pennies...: Yes
Report zero....: No

0101 0000 GENERAL
X

Fiscal year thru period ending 04/30/2016

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	1,291,863.32	.00	.00	.00	(1,291,863.32)	.00
0101-0000-00-310.040 CAGIT - PTRC	535,050.68	.00	.00	.00	(535,050.68)	.00
0101-0000-00-320.010 ALARM SYSTEM PERMIT	1,300.00	.00	.00	.00	(1,300.00)	.00
0101-0000-00-320.020 HANDDICAPPED PARKING PERMIT	390.00	.00	.00	.00	(390.00)	.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	1,750.00	.00	.00	.00	(1,750.00)	.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	32,725.00	.00	.00	.00	(32,725.00)	.00
0101-0000-00-321.080 PLUMBING CONTRACTOR	525.00	.00	.00	.00	(525.00)	.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
0101-0000-00-321.140 TRANSIENT MERCHANT	70.00	.00	.00	.00	(70.00)	.00
0101-0000-00-322.010 BUILDING PERMITS	12,868.00	.00	.00	.00	(12,868.00)	.00
0101-0000-00-322.011 MASTER PERMIT	416.00	.00	.00	.00	(416.00)	.00
0101-0000-00-322.020 DEMOLITION PERMITS	547.00	.00	.00	.00	(547.00)	.00
0101-0000-00-322.030 ELECTRICAL PERMITS	884.00	.00	.00	.00	(884.00)	.00
0101-0000-00-322.060 PLUMBING PERMIT	142.00	.00	.00	.00	(142.00)	.00
0101-0000-00-322.070 SEWER PERMIT - TAP ON	100.00	.00	.00	.00	(100.00)	.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	62,708.15	.00	.00	.00	(62,708.15)	.00
0101-0000-00-340.090 REZONING NOTICE OF FILING	200.00	.00	.00	.00	(200.00)	.00
0101-0000-00-340.100 REZONING PETITION	160.00	.00	.00	.00	(160.00)	.00
0101-0000-00-340.130 VARIANCE-BZA	240.00	.00	.00	.00	(240.00)	.00
0101-0000-00-349.010 ADMINISTRATIVE SERVICES	244,000.00	.00	.00	.00	(244,000.00)	.00
0101-0000-00-349.015 NON-CONSENSUAL TOW LICENSE	475.00	.00	.00	.00	(475.00)	.00
0101-0000-00-353.010 COURT COSTS-COUNTY	16,259.56	.00	.00	.00	(16,259.56)	.00
0101-0000-00-353.020 COURT COSTS-CITY	36,468.25	.00	.00	.00	(36,468.25)	.00
0101-0000-00-353.030 CITY FINES	3,102.88	.00	.00	.00	(3,102.88)	.00
0101-0000-00-353.060 BOND ADMINISTRATION FEES	1,893.89	.00	.00	.00	(1,893.89)	.00
0101-0000-00-353.090 LATE FEES	8,681.67	.00	.00	.00	(8,681.67)	.00
0101-0000-00-353.110 JUDICIAL SALRIES FEE	6,818.68	.00	.00	.00	(6,818.68)	.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	(156.45)	.00	.00	.00	156.45	.00
0101-0000-00-390.010 OTHER REVENUE-PREVIOUS YR ADJ	9,188.29	.00	.00	.00	(9,188.29)	.00
0101-0000-00-390.020 TIME WARNER	363,612.23	.00	.00	.00	(363,612.23)	.00

0101 0000 GENERAL
X

Fiscal year thru period ending 04/30/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0000-00-390.030 CHARTER	2,343.30	.00	.00	.00	(2,343.30)	.00
0101-0000-00-398.005 TEMP LOAN TAX ANTICIPATION WA	1,600,000.00	.00	.00	.00	(1,600,000.00)	.00
0101-0000-00-398.006 TEMPORARY LOAN FR WWTP-CI	2,000,000.00	.00	.00	.00	(2,000,000.00)	.00
0101-0000-00 GENERAL	6,289,379.95	.00	.00	.00	(6,289,379.95)	.00
Total Revenue	6,289,379.95	.00	.00	.00	(6,289,379.95)	.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	6,289,379.95	(2,000,000.00)	.00	(2,000,000.00)	(8,289,379.95)	3.14

0101 0001 GF\MAYOR
X

Fiscal year thru period ending 04/30/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0001-01-412.010 DEPARTMENT HEAD	31,347.63	90,560.00	.00	90,560.00	59,212.37	.35
0101-0001-01-412.012 ADMINISTRATIVE ASSISTANT	12,035.70	34,770.00	.00	34,770.00	22,734.30	.35
0101-0001-01-412.020 SECRETARY	10,397.34	30,037.00	.00	30,037.00	19,639.66	.35
0101-0001-01-412.250 CELL PHONE	500.00	1,200.00	.00	1,200.00	700.00	.42
0101-0001-01-413.010 EMPLOYER SOCIAL SECURITY	3,104.99	9,707.00	.00	9,707.00	6,602.01	.32
0101-0001-01-413.020 EMPLOYER MEDICARE	726.18	2,270.00	.00	2,270.00	1,543.82	.32
0101-0001-01-413.030 EMPLOYER GROUP HEALTH INS	8,131.77	25,000.00	.00	25,000.00	16,868.23	.33
0101-0001-01-413.040 EMPLOYER DENTAL INSURANCE	570.04	1,800.00	.00	1,800.00	1,229.96	.32
0101-0001-01-413.050 EMPLOYER LIFE INSURANCE	90.00	270.00	.00	270.00	180.00	.33
0101-0001-01-413.060 EMPLOYER PERF	6,023.43	17,401.00	.00	17,401.00	11,377.57	.35
0101-0001-01 GENERAL MAYOR SALARIES & PAYROLL BENE	72,927.08	213,015.00	.00	213,015.00	140,087.92	.34
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	8,305.19	10,000.00	.00	10,000.00	1,694.81	.83
0101-0001-03 GENERAL MAYOR PROFESSIONAL SERVICES	8,517.35	14,600.00	.00	14,600.00	6,082.65	.58
Total Expenditure	81,444.43	228,615.00	.00	228,615.00	147,170.57	.36

0101 0002 GF\CITY CLERK
X

Fiscal year thru period ending 04/30/2016

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	19,089.27	55,147.00	.00	55,147.00	36,057.73	.35
0101-0002-01-412.011 CHIEF DEPUTY/ASST TO COUNCIL	14,314.14	41,352.00	.00	41,352.00	27,037.86	.35
0101-0002-01-412.015 DEPUTY CITY CLERKS	55,155.25	159,985.00	.00	159,985.00	104,829.75	.34
0101-0002-01-412.188 ASSISTANT CLERK #1	11,143.35	32,192.00	.00	32,192.00	21,048.65	.35
0101-0002-01-413.010 EMPLOYER SOCIAL SECURITY	5,846.65	17,898.00	.00	17,898.00	12,051.35	.33
0101-0002-01-413.020 EMPLOYER MEDICARE	1,367.37	4,187.00	.00	4,187.00	2,819.63	.33
0101-0002-01-413.030 EMPLOYER GROUP HEALTH INS	12,519.69	34,680.00	.00	34,680.00	22,160.31	.36
0101-0002-01-413.040 EMPLOYER DENTAL INSURANCE	1,285.99	3,800.00	.00	3,800.00	2,514.01	.34
0101-0002-01-413.050 EMPLOYER LIFE INSURANCE	207.38	650.00	.00	650.00	442.62	.32
0101-0002-01-413.060 EMPLOYER PERF	9,028.48	32,332.00	.00	32,332.00	23,303.52	.28
0101-0002-01 GENERAL CITY CLERK SALARIES & PAYROLL	129,957.57	382,223.00	.00	382,223.00	252,265.43	.34
0101-0002-02-421.010 OFFICE SUPPLIES	183.24	7,300.00	.00	7,300.00	7,116.76	.03
0101-0002-02-421.020 COPY MACHINE SUPPLIES	.00	350.00	.00	350.00	350.00	.00
0101-0002-02 GENERAL CITY CLERK SUPPLIES	183.24	7,650.00	.00	7,650.00	7,466.76	.02
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	433.78	2,400.00	.00	2,400.00	1,966.22	.18
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	768.21	3,400.00	.00	3,400.00	2,631.79	.23
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	1,776.84	18,200.00	.00	18,200.00	16,423.16	.10
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	138,616.22	410,623.00	6,255.76	416,878.76	278,262.54	.33
Net revenue over (under) expenses	(138,257.09)	(410,623.00)	(6,255.76)	(416,878.76)	(278,621.67)	(.33)

0101 0003 GF\CITY JUDGE
X

Fiscal year thru period ending 04/30/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0003-01-412.010 DEPARTMENT HEAD	18,718.20	54,075.00	.00	54,075.00	35,356.80	.35
0101-0003-01-412.022 COURT REPORTER	11,286.63	32,606.00	.00	32,606.00	21,319.37	.35
0101-0003-01-412.023 BAILIFF	11,166.21	32,258.00	.00	32,258.00	21,091.79	.35
0101-0003-01-412.024 TEMP. SALARIES/PRO. TEMP	75.00	1,100.00	.00	1,100.00	1,025.00	.07
0101-0003-01-413.010 EMPLOYER SOCIAL SECURITY	2,492.48	7,374.00	.00	7,374.00	4,881.52	.34
0101-0003-01-413.020 EMPLOYER MEDICARE	582.91	1,725.00	.00	1,725.00	1,142.09	.34
0101-0003-01-413.030 EMPLOYER GROUP HEALTH INS	1,714.02	6,800.00	.00	6,800.00	5,085.98	.25
0101-0003-01-413.040 EMPLOYER DENTAL INSURANCE	548.80	1,700.00	.00	1,700.00	1,151.20	.32
0101-0003-01-413.050 EMPLOYER LIFE INSURANCE	90.00	270.00	.00	270.00	180.00	.33
0101-0003-01-413.060 EMPLOYER PERF	4,611.24	13,321.00	.00	13,321.00	8,709.76	.35
0101-0003-01 GENERAL CITY JUDGE SALARIES & PAYROLL	51,285.49	151,229.00	.00	151,229.00	99,943.51	.34
0101-0003-02-421.010 OFFICE SUPPLIES	509.33	3,000.00	.00	3,000.00	2,490.67	.17
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	509.33	4,800.00	.00	4,800.00	4,290.67	.11
0101-0003-03-432.010 SERVICES CONTRACTUAL	250.96	2,000.00	.00	2,000.00	1,749.04	.13
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	250.96	3,450.00	.00	3,450.00	3,199.04	.07
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	52,420.78	161,979.00	.00	161,979.00	109,558.22	.32

0101 0004 GF\CITY COUNCIL
X

Fiscal year thru period ending 04/30/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0004-01-412.025 COUNCIL MEMBERS	44,132.04	128,772.00	.00	128,772.00	84,639.96	.34
0101-0004-01-413.010 EMPLOYER SOCIAL SECURITY	2,355.92	7,984.00	.00	7,984.00	5,628.08	.30
0101-0004-01-413.020 EMPLOYER MEDICARE	550.97	1,867.00	.00	1,867.00	1,316.03	.30
0101-0004-01-413.030 EMPLOYER GROUP HEALTH INS	24,019.33	66,000.00	.00	66,000.00	41,980.67	.36
0101-0004-01-413.040 EMPLOYER DENTAL INSURANCE	1,262.02	2,000.00	.00	2,000.00	737.98	.63
0101-0004-01-413.050 EMPLOYER LIFE INSURANCE	207.34	600.00	.00	600.00	392.66	.35
0101-0004-01-413.060 EMPLOYER PERF	4,942.62	9,520.00	.00	9,520.00	4,577.38	.52
0101-0004-01 GENERAL CITY COUNCIL SALARIES & PAYRO	77,470.24	216,743.00	.00	216,743.00	139,272.76	.36
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	180.06	400.00	.00	400.00	219.94	.45
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	180.06	2,650.00	.00	2,650.00	2,469.94	.07
Total Expenditure	77,650.30	219,743.00	.00	219,743.00	142,092.70	.35

0101 0005 GF\CITY CONTROLLER
X

Fiscal year thru period ending 04/30/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0005-01-412.010 DEPARTMENT HEAD	24,852.06	71,795.00	.00	71,795.00	46,942.94	.35
0101-0005-01-412.014 PAYROLL MANAGER	5,149.87	37,546.00	.00	37,546.00	32,396.13	.14
0101-0005-01-412.079 OFFICE MANAGER	13,153.77	38,000.00	.00	38,000.00	24,846.23	.35
0101-0005-01-412.162 ACCOUNTS PAYABLE SPECIALIST	11,769.21	36,044.00	.00	36,044.00	24,274.79	.33
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	18,715.50	54,067.00	.00	54,067.00	35,351.50	.35
0101-0005-01-412.250 CELL PHONE	400.00	1,200.00	.00	1,200.00	800.00	.33
0101-0005-01-413.010 EMPLOYER SOCIAL SECURITY	4,484.48	17,031.00	.00	17,031.00	12,546.52	.26
0101-0005-01-413.020 EMPLOYER MEDICARE	1,048.77	3,983.00	.00	3,983.00	2,934.23	.26
0101-0005-01-413.030 EMPLOYER GROUP HEALTH INS	6,007.94	30,000.00	.00	30,000.00	23,992.06	.20
0101-0005-01-413.040 EMPLOYER DENTAL INSURANCE	239.57	1,400.00	.00	1,400.00	1,160.43	.17
0101-0005-01-413.050 EMPLOYER LIFE INSURANCE	113.20	540.00	.00	540.00	426.80	.21
0101-0005-01-413.060 EMPLOYER PERF	8,132.14	30,632.00	.00	30,632.00	22,499.86	.27
0101-0005-01 GENERAL CITY CONTROLLER SALARIES & PA	94,066.51	358,282.00	.00	358,282.00	264,215.49	.26
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	54,400.33	115,000.00	.00	115,000.00	60,599.67	.47
0101-0005-03-432.020 INSTRUCTION	.00	1,500.00	.00	1,500.00	1,500.00	.00
0101-0005-03-433.020 POSTAGE	7,241.90	6,500.00	.00	6,500.00	(741.90)	1.11
0101-0005-03-433.030 TRAVEL	139.74	1,400.00	.00	1,400.00	1,260.26	.10
0101-0005-03-434.030 PUBLICATION OF LEGAL NOTICES	532.95	1,800.00	.00	1,800.00	1,267.05	.30
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	62,554.77	127,200.00	.00	127,200.00	64,645.23	.49
0101-0005-04-444.120 LEASE EQUIPMENT	.00	6,000.00	.00	6,000.00	6,000.00	.00
Total Expenditure	156,888.28	497,482.00	.00	497,482.00	340,593.72	.32

0101 0006 GF\INFORMATION TECHNOLOGY
X

Fiscal year thru period ending 04/30/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0006-01-412.010 DEPARTMENT HEAD	23,008.86	66,470.00	.00	66,470.00	43,461.14	.35
0101-0006-01-412.215 PROJ. MANAGER/ANALYST	15,595.56	45,054.00	.00	45,054.00	29,458.44	.35
0101-0006-01-412.216 TECH. SUPPORT SPECIALIST	27,413.56	81,100.00	.00	81,100.00	53,686.44	.34
0101-0006-01-412.226 SYSTEMS ADMINISTRATOR	19,619.48	135,411.00	.00	135,411.00	115,791.52	.14
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	5,011.03	20,803.00	.00	20,803.00	15,791.97	.24
0101-0006-01-413.020 EMPLOYER MEDICARE	1,171.94	4,205.00	.00	4,205.00	3,033.06	.28
0101-0006-01-413.030 EMPLOYER GROUP HEALTH INS	20,099.41	94,000.00	.00	94,000.00	73,900.59	.21
0101-0006-01-413.040 EMPLOYER DENTAL INSURANCE	1,006.48	4,500.00	.00	4,500.00	3,493.52	.22
0101-0006-01-413.050 EMPLOYER LIFE INSURANCE	150.00	630.00	.00	630.00	480.00	.24
0101-0006-01-413.060 EMPLOYER PERF	9,591.47	36,740.00	.00	36,740.00	27,148.53	.26
0101-0006-01 GENERAL DATA PROCESSING SALARIES & PA	124,667.79	496,413.00	.00	496,413.00	371,745.21	.25
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	703.87	7,500.00	.00	7,500.00	6,796.13	.09
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	1,735.70	15,000.00	.00	15,000.00	13,264.30	.12
0101-0006-03-432.010 SERVICES CONTRACTUAL	22,573.93	52,000.00	20,263.06	72,263.06	49,689.13	.31
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	21,180.47	65,000.00	.00	65,000.00	43,819.53	.33
0101-0006-03-433.030 TRAVEL	814.23	7,500.00	.00	7,500.00	6,685.77	.11
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	29,031.17	70,000.00	.00	70,000.00	40,968.83	.41
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	75,123.19	221,000.00	20,263.06	241,263.06	166,139.87	.31
0101-0006-04-440.050 LICENSES	934.68	35,000.00	.00	35,000.00	34,065.32	.03
0101-0006-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	8,216.16	30,000.00	18,480.96	48,480.96	40,264.80	.17
0101-0006-04 GENERAL DATA PROCESSING BUILDINGS	9,150.84	65,000.00	18,480.96	83,480.96	74,330.12	.11
Total Expenditure	210,677.52	797,413.00	38,744.02	836,157.02	625,479.50	.25

0101 0007 GF\BOARD OF WORKS
X

Fiscal year thru period ending 04/30/2016

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	27,354.58	90,000.00	.00	90,000.00	62,645.42	.30
0101-0007-01-412.039 BOARD MEMBERS	4,061.20	12,000.00	.00	12,000.00	7,938.80	.34
0101-0007-01-412.194 BOW ADMINISTRATOR	13,516.65	39,048.00	.00	39,048.00	25,531.35	.35
0101-0007-01-412.250 CELL PHONE	200.00	600.00	.00	600.00	400.00	.33
0101-0007-01-413.010 EMPLOYER SOCIAL SECURITY	2,740.81	8,782.00	.00	8,782.00	6,041.19	.31
0101-0007-01-413.020 EMPLOYER MEDICARE	641.03	2,054.00	.00	2,054.00	1,412.97	.31
0101-0007-01-413.030 EMPLOYER GROUP HEALTH INS	2,382.63	7,000.00	.00	7,000.00	4,617.37	.34
0101-0007-01-413.040 EMPLOYER DENTAL INSURANCE	112.36	350.00	.00	350.00	237.64	.32
0101-0007-01-413.050 EMPLOYER LIFE INSURANCE	37.50	90.00	.00	90.00	52.50	.42
0101-0007-01-413.060 EMPLOYER PERF	1,513.89	4,373.00	.00	4,373.00	2,859.11	.35
0101-0007-01 GENERAL BOARD OF WORKS SALARIES & PAY	52,560.65	164,297.00	.00	164,297.00	111,736.35	.32
0101-0007-02-421.010 OFFICE SUPPLIES	.00	500.00	.00	500.00	500.00	.00
0101-0007-03-432.010 SERVICES CONTRACTUAL	13,718.54	30,000.00	.00	30,000.00	16,281.46	.46
0101-0007-03-432.030 HOUSEHOLD WASTE	879,325.00	2,700,000.00	.00	2,700,000.00	1,820,675.00	.33
0101-0007-03-434.010 PRINTING	.00	500.00	.00	500.00	500.00	.00
0101-0007-03-434.030 PUBLICATION OF LEGAL NOTICES	243.86	6,000.00	.00	6,000.00	5,756.14	.04
0101-0007-03-435.010 WORKERS' COMP	30,566.86	300,000.00	.00	300,000.00	269,433.14	.10
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	2,265.56	305,000.00	.00	305,000.00	302,734.44	.01
0101-0007-03-435.070 PREMIUM ON OFFICIAL BONDS	190.00	3,000.00	.00	3,000.00	2,810.00	.06
0101-0007-03-436.010 ELECTRIC UTILITY	182,426.31	600,000.00	.00	600,000.00	417,573.69	.30
0101-0007-03-436.030 WATER UTILITY	11,903.64	20,000.00	.00	20,000.00	8,096.36	.60
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	1,120,639.77	3,989,500.00	.00	3,989,500.00	2,868,860.23	.28
0101-0007-04-444.010 PURCHASE OF EQUIPMENT	.00	500.00	.00	500.00	500.00	.00
Total Expenditure	1,173,200.42	4,154,797.00	.00	4,154,797.00	2,981,596.58	.28
Net revenue over (under) expenses	(1,162,877.02)	(4,154,797.00)	.00	(4,154,797.00)	(2,991,919.98)	(.28)

0101 0010 GF\ENGINEERING
X

Fiscal year thru period ending 04/30/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0010-01-412.010 DEPARTMENT HEAD	27,387.54	79,120.00	.00	79,120.00	51,732.46	.35
0101-0010-01-412.029 HOUSING INSPECTOR	23,423.61	72,088.00	.00	72,088.00	48,664.39	.32
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	24,295.50	70,187.00	.00	70,187.00	45,891.50	.35
0101-0010-01-412.079 OFFICE MANAGER	11,956.77	34,200.00	.00	34,200.00	22,243.23	.35
0101-0010-01-412.122 DIRECTOR OF URBAN FORESTRY	16,083.00	46,462.00	.00	46,462.00	30,379.00	.35
0101-0010-01-412.174 LEAD INSPECTOR	16,636.41	48,061.00	.00	48,061.00	31,424.59	.35
0101-0010-01-412.229 PLANNER	20,794.77	60,074.00	.00	60,074.00	39,279.23	.35
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	8,251.91	28,150.00	.00	28,150.00	19,898.09	.29
0101-0010-01-413.020 EMPLOYER MEDICARE	1,929.86	6,584.00	.00	6,584.00	4,654.14	.29
0101-0010-01-413.030 EMPLOYER GROUP HEALTH INS	28,475.30	89,000.00	.00	89,000.00	60,524.70	.32
0101-0010-01-413.040 EMPLOYER DENTAL INSURANCE	1,892.66	6,000.00	.00	6,000.00	4,107.34	.32
0101-0010-01-413.050 EMPLOYER LIFE INSURANCE	219.68	810.00	.00	810.00	590.32	.27
0101-0010-01-413.060 EMPLOYER PERF	15,744.70	43,250.00	.00	43,250.00	27,505.30	.36
0101-0010-01 GENERAL ENGINEERS SALARIES & PAYROLL	199,691.71	627,830.00	.00	627,830.00	428,138.29	.32
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	3,748.37	20,000.00	.00	20,000.00	16,251.63	.19
0101-0010-02 GENERAL ENGINEERS SUPPLIES	3,983.37	23,000.00	.00	23,000.00	19,016.63	.17
0101-0010-03-432.010 SERVICES CONTRACTUAL	1,754.05	29,000.00	.00	29,000.00	27,245.95	.06
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	36.04	1,000.00	.00	1,000.00	963.96	.04
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	4,570.60	8,000.00	.00	8,000.00	3,429.40	.57
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	7,297.70	47,750.00	.00	47,750.00	40,452.30	.15
Total Expenditure	210,972.78	698,580.00	.00	698,580.00	487,607.22	.30

0101 0012 GF\BOARD OF ZONING APPEALS
X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
			Fiscal year thru period ending 04/30/2016			
0101-0012-01-412.020 SECRETARY	830.70	2,400.00	.00	2,400.00	1,569.30	.35
0101-0012-01-412.039 BOARD MEMBERS	519.12	3,000.00	.00	3,000.00	2,480.88	.17
0101-0012-01-413.010 EMPLOYER SOCIAL SECURITY	83.68	335.00	.00	335.00	251.32	.25
0101-0012-01-413.020 EMPLOYER MEDICARE	19.57	78.00	.00	78.00	58.43	.25
0101-0012-01 GENERAL BOARD OF ZONING APPEALS SALAR	1,453.07	5,813.00	.00	5,813.00	4,359.93	.25
0101-0012-03-434.030 PUBLICATION OF LEGAL NOTICES	72.53	.00	.00	.00	(72.53)	.00
Total Expenditure	1,525.60	5,813.00	.00	5,813.00	4,287.40	.26

0101 0013 GF\MAINTENANCE
X

Fiscal year thru period ending 04/30/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0013-00-390.010 OTHER REVENUE	795.66	.00	.00	.00	(795.66)	.00
Total Revenue	795.66	.00	.00	.00	(795.66)	.00
0101-0013-01-412.165 MAINTENANCE SUPERINTENDENT	10,397.70	30,038.00	.00	30,038.00	19,640.30	.35
0101-0013-01-413.010 EMPLOYER SOCIAL SECURITY	583.11	1,862.00	.00	1,862.00	1,278.89	.31
0101-0013-01-413.020 EMPLOYER MEDICARE	136.37	436.00	.00	436.00	299.63	.31
0101-0013-01-413.030 EMPLOYER GROUP HEALTH INS	2,203.74	6,700.00	.00	6,700.00	4,496.26	.33
0101-0013-01-413.040 EMPLOYER DENTAL INSURANCE	112.36	360.00	.00	360.00	247.64	.31
0101-0013-01-413.050 EMPLOYER LIFE INSURANCE	30.00	90.00	.00	90.00	60.00	.33
0101-0013-01-413.060 EMPLOYER PERF	1,164.51	3,364.00	.00	3,364.00	2,199.49	.35
0101-0013-01-414.010 LAUNDRY & UNIFORMS	2,932.27	11,000.00	.00	11,000.00	8,067.73	.27
0101-0013-01 GENERAL MAINTENANCE SALARIES & PAYROL	17,560.06	53,850.00	.00	53,850.00	36,289.94	.33
0101-0013-02-422.005 OPERATING SUPPLIES	5,122.14	23,000.00	.00	23,000.00	17,877.86	.22
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	5,122.14	25,000.00	.00	25,000.00	19,877.86	.20
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	12,155.14	45,000.00	.00	45,000.00	32,844.86	.27
0101-0013-03-436.020 GAS UTILITY	4,101.36	14,000.00	.00	14,000.00	9,898.64	.29
0101-0013-03-436.030 WATER UTILITY	806.54	3,000.00	.00	3,000.00	2,193.46	.27
0101-0013-03-437.010 EQUIPMENT REPAIR & MAINTENANC	1,956.65	11,000.00	.00	11,000.00	9,043.35	.18
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	20,612.28	92,000.00	.00	92,000.00	71,387.72	.22
Total Expenditure	43,294.48	170,850.00	.00	170,850.00	127,555.52	.25
Net revenue over (under) expenses	(42,498.82)	(170,850.00)	.00	(170,850.00)	(128,351.18)	(.25)

0101 0014 GF\LEGAL
X

Fiscal year thru period ending 04/30/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0014-01-412.010 DEPARTMENT HEAD	20,769.21	61,812.00	.00	61,812.00	41,042.79	.34
0101-0014-01-412.012 ADMINISTRATIVE ASSISTANT	10,760.58	34,542.00	.00	34,542.00	23,781.42	.31
0101-0014-01-412.016 PARALEGAL	15,923.07	52,798.00	.00	52,798.00	36,874.93	.30
0101-0014-01-412.017 BENEFITS ADMINISTRATOR	11,436.84	33,040.00	.00	33,040.00	21,603.16	.35
0101-0014-01-412.020 SECRETARY	5,060.57	15,000.00	.00	15,000.00	9,939.43	.34
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	4,420.46	15,597.00	.00	15,597.00	11,176.54	.28
0101-0014-01-413.020 EMPLOYER MEDICARE	1,033.81	3,648.00	.00	3,648.00	2,614.19	.28
0101-0014-01-413.030 EMPLOYER GROUP HEALTH INS	18,080.40	40,000.00	.00	40,000.00	21,919.60	.45
0101-0014-01-413.040 EMPLOYER DENTAL INSURANCE	744.28	2,000.00	.00	2,000.00	1,255.72	.37
0101-0014-01-413.050 EMPLOYER LIFE INSURANCE	124.14	450.00	.00	450.00	325.86	.28
0101-0014-01-413.060 EMPLOYER PERF	8,037.77	27,973.00	.00	27,973.00	19,935.23	.29
0101-0014-01 GENERAL CITY LEGAL SALARIES & PAYROLL	111,143.24	341,225.00	.00	341,225.00	230,081.76	.33
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	2,347.31	20,000.00	.00	20,000.00	17,652.69	.12
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	(.47)	500.00	.00	500.00	500.47	.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	26,771.83	153,700.00	.00	153,700.00	126,928.17	.17
Total Expenditure	138,507.91	501,925.00	.00	501,925.00	363,417.09	.28

0101 0015 GF\HUMAN RELATIONS
X

Fiscal year thru period ending 04/30/2016

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	15,595.20	45,053.00	.00	45,053.00	29,457.80	.35
0101-0015-01-412.250 CELL PHONE	400.00	1,200.00	.00	1,200.00	800.00	.33
0101-0015-01-413.010 EMPLOYER SOCIAL SECURITY	991.70	2,793.00	.00	2,793.00	1,801.30	.36
0101-0015-01-413.020 EMPLOYER MEDICARE	231.93	653.00	.00	653.00	421.07	.36
0101-0015-01-413.050 EMPLOYER LIFE INSURANCE	30.00	90.00	.00	90.00	60.00	.33
0101-0015-01-413.060 EMPLOYER PERF	1,746.63	5,046.00	.00	5,046.00	3,299.37	.35
0101-0015-01 GENERAL HUMAN RELATION SALARIES & PAY	18,995.46	54,835.00	.00	54,835.00	35,839.54	.35
0101-0015-02-421.010 OFFICE SUPPLIES	83.80	750.00	.00	750.00	666.20	.11
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	120.04	1,200.00	.00	1,200.00	1,079.96	.10
0101-0015-03-433.020 POSTAGE	.00	400.00	.00	400.00	400.00	.00
0101-0015-03-433.030 TRAVEL	200.88	2,000.00	.00	2,000.00	1,799.12	.10
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	50.00	200.00	.00	200.00	150.00	.25
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	6,202.26	22,600.00	.00	22,600.00	16,397.74	.27
Total Expenditure	25,281.52	78,185.00	.00	78,185.00	52,903.48	.32
Net revenue over (under) expenses	(18,492.42)	(78,185.00)	.00	(78,185.00)	(59,692.58)	(.24)

0101 0016 GF\FIRE DEPARTMENT
X

Fiscal year thru period ending 04/30/2016

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	21,834.72	63,078.00	.00	63,078.00	41,243.28	.35
0101-0016-01-412.042 FIRE CHIEF	24,039.99	69,449.00	.00	69,449.00	45,409.01	.35
0101-0016-01-412.044 ASSIST./BATTALLION CHIEF	92,476.23	279,580.00	.00	279,580.00	187,103.77	.33
0101-0016-01-412.046 CAPTAIN	511,975.10	1,519,803.00	.00	1,519,803.00	1,007,827.90	.34
0101-0016-01-412.047 LIEUTENANT	203,047.56	586,584.00	.00	586,584.00	383,536.44	.35
0101-0016-01-412.049 FIREFIGHTER	1,418,851.72	4,405,194.00	.00	4,405,194.00	2,986,342.28	.32
0101-0016-01-412.062 MERIT COMMISSIONERS	6,033.15	17,430.00	.00	17,430.00	11,396.85	.35
0101-0016-01-412.090 LONGEVITY	265,151.94	795,000.00	.00	795,000.00	529,848.06	.33
0101-0016-01-412.100 FLSA MONTHLY	34,838.43	80,000.00	.00	80,000.00	45,161.57	.44
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	78,538.84	205,000.00	.00	205,000.00	126,461.16	.38
0101-0016-01-412.129 OVERTIME	379,305.66	625,000.00	.00	625,000.00	245,694.34	.61
0101-0016-01-412.171 DATA ENTRY CLERK	8,188.02	23,654.00	.00	23,654.00	15,465.98	.35
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	3,600.00	9,000.00	.00	9,000.00	5,400.00	.40
0101-0016-01-413.010 EMPLOYER SOCIAL SECURITY	2,048.67	6,000.00	.00	6,000.00	3,951.33	.34
0101-0016-01-413.020 EMPLOYER MEDICARE	39,384.70	116,000.00	.00	116,000.00	76,615.30	.34
0101-0016-01-413.030 EMPLOYER GROUP HEALTH INS	513,775.62	1,590,000.00	.00	1,590,000.00	1,076,224.38	.32
0101-0016-01-413.040 EMPLOYER DENTAL INSURANCE	31,928.60	95,000.00	.00	95,000.00	63,071.40	.34
0101-0016-01-413.050 EMPLOYER LIFE INSURANCE	4,130.51	12,600.00	.00	12,600.00	8,469.49	.33
0101-0016-01-413.060 EMPLOYER PERF	3,362.53	9,714.00	.00	9,714.00	6,351.47	.35
0101-0016-01-413.080 EMPLR POLICE & FIRE RETIREMEN	667,613.91	1,826,000.00	.00	1,826,000.00	1,158,386.09	.37
0101-0016-01-414.010 LAUNDRY & UNIFORMS	6,753.65	30,000.00	.00	30,000.00	23,246.35	.23
0101-0016-01 GENERAL FIRE DEPARTMENT SALARIES & PA	4,392,379.55	12,538,086.00	.00	12,538,086.00	8,145,706.45	.35
0101-0016-02-421.010 OFFICE SUPPLIES	1,068.20	3,000.00	.00	3,000.00	1,931.80	.36
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	1,477.26	3,500.00	.00	3,500.00	2,022.74	.42
0101-0016-02-422.005 OPERATING SUPPLIES	9,298.80	33,000.00	.00	33,000.00	23,701.20	.28

0101 0016 GF\FIRE DEPARTMENT
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Fiscal year thru period ending 04/30/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0016-02-422.010 GASOLINE	1,697.32	12,500.00	.00	12,500.00	10,802.68	.14
0101-0016-02-422.020 DIESEL FUEL	5,063.51	40,000.00	.00	40,000.00	34,936.49	.13
0101-0016-02-423.015 REPAIR SUPPLIES	2,651.51	15,000.00	.00	15,000.00	12,348.49	.18
0101-0016-02 GENERAL FIRE DEPARTMENT SUPPLIES	21,356.59	108,000.00	.00	108,000.00	86,643.41	.20
0101-0016-03-432.010 SERVICES CONTRACTUAL	11,166.62	37,000.00	.00	37,000.00	25,833.38	.30
0101-0016-03-432.020 INSTRUCTION	7,068.95	35,000.00	.00	35,000.00	27,931.05	.20
0101-0016-03-432.060 MEDICAL-SURGICAL-DENTAL	258.00	75,000.00	.00	75,000.00	74,742.00	.00
0101-0016-03-433.010 TELEPHONE	4,875.32	15,000.00	.00	15,000.00	10,124.68	.33
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	3,581.09	9,500.00	.00	9,500.00	5,918.91	.38
0101-0016-03-433.040 FREIGHT	453.21	5,000.00	.00	5,000.00	4,546.79	.09
0101-0016-03-433.050 RADIO	284.89	2,500.00	.00	2,500.00	2,215.11	.11
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	14,998.55	58,000.00	.00	58,000.00	43,001.45	.26
0101-0016-03-436.020 GAS UTILITY	8,609.92	32,000.00	.00	32,000.00	23,390.08	.27
0101-0016-03-436.030 WATER UTILITY	3,453.57	14,000.00	.00	14,000.00	10,546.43	.25
0101-0016-03-437.010 EQUIPMENT REPAIR & MAINTENANC	105.00	.00	.00	.00	(105.00)	.00
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	57,069.83	344,800.00	.00	344,800.00	287,730.17	.17
Total Expenditure	4,470,805.97	12,990,886.00	.00	12,990,886.00	8,520,080.03	.34
Net revenue over (under) expenses	(4,470,577.63)	(12,990,886.00)	.00	(12,990,886.00)	(8,520,308.37)	(.34)

0101 0017 GF\POLICE DEPARTMENT
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2016 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0017-00-342.025 OVERTIME REIMBURSEMENTS	18,956.59	.00	.00	.00	(18,956.59)	.00
0101-0017-00-390.010 OTHER REVENUE	4,612.93	.00	.00	.00	(4,612.93)	.00
0101-0017-00 GENERAL POLICE DEPARTMENT	23,569.52	.00	.00	.00	(23,569.52)	.00
Total Revenue	23,569.52	.00	.00	.00	(23,569.52)	.00
0101-0017-01-412.051 CHIEF OF POLICE	22,320.60	68,321.00	.00	68,321.00	46,000.40	.33
0101-0017-01-412.052 ASSISTANT CHIEF - POLICE	41,793.22	118,748.00	.00	118,748.00	76,954.78	.35
0101-0017-01-412.053 CAPTAIN	76,564.80	276,485.00	.00	276,485.00	199,920.20	.28
0101-0017-01-412.054 LIEUTENANT	96,328.97	265,090.00	.00	265,090.00	168,761.03	.36
0101-0017-01-412.055 SERGEANT	405,711.72	1,172,057.00	.00	1,172,057.00	766,345.28	.35
0101-0017-01-412.056 CORPORAL	77,143.67	144,696.00	.00	144,696.00	67,552.33	.53
0101-0017-01-412.057 DETECTIVE	422,962.78	1,254,032.00	.00	1,254,032.00	831,069.22	.34
0101-0017-01-412.058 PATROLMAN	989,878.59	2,981,696.00	.00	2,981,696.00	1,991,817.41	.33
0101-0017-01-412.059 PARKING VIOLATION CLERK	10,949.13	31,631.00	.00	31,631.00	20,681.87	.35
0101-0017-01-412.062 MERIT COMMISSIONERS	3,115.26	9,000.00	.00	9,000.00	5,884.74	.35
0101-0017-01-412.090 LONGEVITY	226,300.60	506,350.00	.00	506,350.00	280,049.40	.45
0101-0017-01-412.091 CID INCENTIVE PAY	13,960.10	43,000.00	.00	43,000.00	29,039.90	.32
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	119,022.81	337,500.00	.00	337,500.00	218,477.19	.35
0101-0017-01-412.200 CLERK/TYPIST LEVEL I	43,796.52	126,524.00	.00	126,524.00	82,727.48	.35
0101-0017-01-412.201 SECRETARY LEVEL II	11,991.78	33,136.00	.00	33,136.00	21,144.22	.36
0101-0017-01-412.202 SECRETARY LEVEL III	35,975.34	103,929.00	.00	103,929.00	67,953.66	.35
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	16,225.00	51,900.00	.00	51,900.00	35,675.00	.31
0101-0017-01-412.251 ACCIDENT INVESTIGATOR	12,985.63	48,232.00	.00	48,232.00	35,246.37	.27
0101-0017-01-413.010 EMPLOYER SOCIAL SECURITY	6,205.48	18,862.00	.00	18,862.00	12,656.52	.33
0101-0017-01-413.020 EMPLOYER MEDICARE	32,363.63	111,497.00	.00	111,497.00	79,133.37	.29
0101-0017-01-413.030 EMPLOYER GROUP HEALTH INS	461,562.27	1,539,000.00	.00	1,539,000.00	1,077,437.73	.30
0101-0017-01-413.040 EMPLOYER DENTAL INSURANCE	29,579.78	91,500.00	.00	91,500.00	61,920.22	.32
0101-0017-01-413.050 EMPLOYER LIFE INSURANCE	4,047.34	12,500.00	.00	12,500.00	8,452.66	.32
0101-0017-01-413.060 EMPLOYER PERF	12,039.91	33,065.00	.00	33,065.00	21,025.09	.36
0101-0017-01-413.080 EMPLR POLICE & FIRE RETIREMEN	596,970.55	1,768,000.00	.00	1,768,000.00	1,171,029.45	.34
0101-0017-01-414.030 CLOTHING	8,318.98	25,000.00	.00	25,000.00	16,681.02	.33
0101-0017-01 GENERAL POLICE DEPARTMENT SALARIES &	3,778,114.46	11,288,751.00	.00	11,288,751.00	7,510,636.54	.33

0101 0017 GF\POLICE DEPARTMENT
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Fiscal year thru period ending 04/30/2016

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	7,461.74	19,000.00	.00	19,000.00	11,538.26	.39
0101-0017-02-422.010 GASOLINE	38,135.58	300,000.00	.00	300,000.00	261,864.42	.13
0101-0017-02-423.015 REPAIR SUPPLIES	10,625.77	40,000.00	.00	40,000.00	29,374.23	.27
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	63,586.28	373,500.00	.00	373,500.00	309,913.72	.17
0101-0017-03-432.006 SCHOOL SECURITY	86,400.00	190,000.00	.00	190,000.00	103,600.00	.45
0101-0017-03-432.010 SERVICES CONTRACTUAL	14,130.43	40,000.00	.00	40,000.00	25,869.57	.35
0101-0017-03-432.020 INSTRUCTION	13,464.00	15,000.00	.00	15,000.00	1,536.00	.90
0101-0017-03-432.060 MEDICAL-SURGICAL-DENTAL	719.50	3,000.00	.00	3,000.00	2,280.50	.24
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	6,132.51	8,000.00	.00	8,000.00	1,867.49	.77
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	13,369.98	50,000.00	.00	50,000.00	36,630.02	.27
0101-0017-03-436.020 GAS UTILITY	1,782.32	5,000.00	.00	5,000.00	3,217.68	.36
0101-0017-03-436.030 WATER UTILITY	595.67	1,500.00	.00	1,500.00	904.33	.40
0101-0017-03-437.030 VEHICLE REPAIR & MAINTENANCE	9,302.39	15,000.00	.00	15,000.00	5,697.61	.62
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	3,000.00	3,000.00	.00	3,000.00	.00	1.00
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	155,099.30	477,632.00	.00	477,632.00	322,532.70	.32
0101-0017-04-444.010 PURCHASE OF EQUIPMENT	1,829.64	5,000.00	.00	5,000.00	3,170.36	.37
0101-0017-04-450.554 TRAINING SITE	.00	500.00	.00	500.00	500.00	.00
0101-0017-04 GENERAL POLICE DEPARTMENT BUILDINGS	1,829.64	5,500.00	.00	5,500.00	3,670.36	.33
Total Expenditure	3,998,629.68	12,145,383.00	.00	12,145,383.00	8,146,753.32	.33
Net revenue over (under) expenses	(3,975,060.16)	(12,145,383.00)	.00	(12,145,383.00)	(8,170,322.84)	(.33)

0101 0041 ENVIRONMENTAL PROTECTION DEPT
X

Fiscal year thru period ending 04/30/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0041-01-412.018 CLERK/TYPIST	10,906.56	31,508.00	.00	31,508.00	20,601.44	.35
0101-0041-01-412.105 PART-TIME EMPLOYEES	5,544.00	25,000.00	.00	25,000.00	19,456.00	.22
0101-0041-01-412.129 OVERTIME	1,586.87	12,000.00	.00	12,000.00	10,413.13	.13
0101-0041-01-412.158 ENVIRONMENTAL PROTECTION OFFI	45,702.00	132,028.00	.00	132,028.00	86,326.00	.35
0101-0041-01-412.193 ENVIRONMENTAL PROTECTION DIRE	12,465.00	36,010.00	.00	36,010.00	23,545.00	.35
0101-0041-01-412.250 CELL PHONE	600.00	1,800.00	.00	1,800.00	1,200.00	.33
0101-0041-01-413.010 EMPLOYER SOCIAL SECURITY	4,555.71	14,777.00	.00	14,777.00	10,221.29	.31
0101-0041-01-413.020 EMPLOYER MEDICARE	1,065.45	3,456.00	.00	3,456.00	2,390.55	.31
0101-0041-01-413.030 EMPLOYER GROUP HEALTH INS	7,779.48	26,000.00	.00	26,000.00	18,220.52	.30
0101-0041-01-413.040 EMPLOYER DENTAL INSURANCE	660.60	2,000.00	.00	2,000.00	1,339.40	.33
0101-0041-01-413.050 EMPLOYER LIFE INSURANCE	169.84	540.00	.00	540.00	370.16	.31
0101-0041-01-413.060 EMPLOYER PERF	7,913.86	22,349.00	.00	22,349.00	14,435.14	.35
0101-0041-01 GENERAL ENVIRONMENTAL PROTECTION DEPT	98,949.37	307,468.00	.00	307,468.00	208,518.63	.32
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	1,210.95	4,000.00	.00	4,000.00	2,789.05	.30
0101-0041-02-422.010 GASOLINE	2,224.68	15,000.00	.00	15,000.00	12,775.32	.15
0101-0041-02-423.015 REPAIR SUPPLIES	849.26	3,500.00	.00	3,500.00	2,650.74	.24
0101-0041-02 GENERAL ENVIRONMENTAL PROTECTION DEPT	4,284.89	23,500.00	.00	23,500.00	19,215.11	.18
0101-0041-03-432.010 SERVICES CONTRACTUAL	825.20	2,000.00	.00	2,000.00	1,174.80	.41
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	820.00	2,000.00	.00	2,000.00	1,180.00	.41
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	1,645.20	14,000.00	.00	14,000.00	12,354.80	.12
Total Expenditure	104,879.46	344,968.00	.00	344,968.00	240,088.54	.30

0201 0018 MOTOR VEHICLE HIGHWAY
X

Fiscal year thru period ending 04/30/2016

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	1,650.00	.00	.00	.00	(1,650.00)	.00
0201-0018-00-335.050 MVH DISTRIBUTION	729,237.31	.00	.00	.00	(729,237.31)	.00
0201-0018-00-335.150 WHEEL TAX - MVH	182,336.05	.00	.00	.00	(182,336.05)	.00
0201-0018-00 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	913,223.36	.00	.00	.00	(913,223.36)	.00
Total Revenue	913,223.36	.00	.00	.00	(913,223.36)	.00
0201-0018-01-412.010 DEPARTMENT HEAD	21,910.41	63,297.00	.00	63,297.00	41,386.59	.35
0201-0018-01-412.036 TRAFFIC SIGNAL SUPERVISOR	19,061.50	49,560.00	.00	49,560.00	30,498.50	.38
0201-0018-01-412.037 TRAFFIC SIGNAL TECH	12,996.63	37,546.00	.00	37,546.00	24,549.37	.35
0201-0018-01-412.103 REGULAR HOURLY EMPLOYEES	463,705.53	1,415,815.00	.00	1,415,815.00	952,109.47	.33
0201-0018-01-412.129 OVERTIME	17,485.31	90,000.00	.00	90,000.00	72,514.69	.19
0201-0018-01-412.156 DOUBLE TIME	15,807.39	55,000.00	.00	55,000.00	39,192.61	.29
0201-0018-01-412.250 CELL PHONE	1,450.00	4,200.00	.00	4,200.00	2,750.00	.35
0201-0018-01-413.010 EMPLOYER SOCIAL SECURITY	31,567.81	106,356.00	.00	106,356.00	74,788.19	.30
0201-0018-01-413.020 EMPLOYER MEDICARE	7,358.41	24,874.00	.00	24,874.00	17,515.59	.30
0201-0018-01-413.030 EMPLOYER GROUP HEALTH INS	138,358.82	410,000.00	.00	410,000.00	271,641.18	.34
0201-0018-01-413.040 EMPLOYER DENTAL INSURANCE	5,868.46	18,200.00	.00	18,200.00	12,331.54	.32
0201-0018-01-413.050 EMPLOYER LIFE INSURANCE	1,142.19	3,500.00	.00	3,500.00	2,357.81	.33
0201-0018-01-413.060 EMPLOYER PERF	59,154.22	185,000.00	.00	185,000.00	125,845.78	.32
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	5,467.66	25,000.00	.00	25,000.00	19,532.34	.22
0201-0018-01 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	803,134.13	2,490,748.00	.00	2,490,748.00	1,687,613.87	.32
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	12,647.53	80,000.00	.00	80,000.00	67,352.47	.16
0201-0018-02-422.010 GASOLINE	3,969.61	40,000.00	.00	40,000.00	36,030.39	.10
0201-0018-02-422.020 DIESEL FUEL	10,968.67	120,000.00	.00	120,000.00	109,031.33	.09
0201-0018-02-422.060 BOTTLED GAS	1,137.21	5,000.00	.00	5,000.00	3,862.79	.23
0201-0018-02-423.015 REPAIR SUPPLIES	14,922.72	100,000.00	.00	100,000.00	85,077.28	.15
0201-0018-02-423.020 BATTERIES	782.41	3,000.00	.00	3,000.00	2,217.59	.26
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	6,652.50	50,000.00	.00	50,000.00	43,347.50	.13
0201-0018-02-429.020 MEDICAL SUPPLIES	520.47	3,000.00	.00	3,000.00	2,479.53	.17
0201-0018-02 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	51,601.12	406,500.00	.00	406,500.00	354,898.88	.13

0201 0018 MOTOR VEHICLE HIGHWAY
X

Fiscal year thru period ending 04/30/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0201-0018-03-432.010 SERVICES CONTRACTUAL	5,033.58	25,000.00	.00	25,000.00	19,966.42	.20
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	183.00	2,500.00	.00	2,500.00	2,317.00	.07
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	1,205.58	7,000.00	.00	7,000.00	5,794.42	.17
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	49,963.24	125,000.00	.00	125,000.00	75,036.76	.40
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	11.00	25,000.00	.00	25,000.00	24,989.00	.00
0201-0018-03-436.010 ELECTRIC UTILITY	3,451.47	17,000.00	.00	17,000.00	13,548.53	.20
0201-0018-03-436.020 GAS UTILITY	3,519.76	15,000.00	.00	15,000.00	11,480.24	.23
0201-0018-03-436.030 WATER UTILITY	574.49	2,500.00	.00	2,500.00	1,925.51	.23
0201-0018-03-437.010 EQUIPMENT REPAIR & MAINTENANC	10,083.08	50,000.00	.00	50,000.00	39,916.92	.20
0201-0018-03-437.030 VEHICLE REPAIR & MAINTENANCE	401.15	10,000.00	.00	10,000.00	9,598.85	.04
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	74,981.15	469,150.00	.00	469,150.00	394,168.85	.16
0201-0018-04-444.010 PURCHASE OF EQUIPMENT	36,582.00	200,000.00	.00	200,000.00	163,418.00	.18
Total Expenditure	966,298.40	3,566,398.00	.00	3,566,398.00	2,600,099.60	.27
Net revenue over (under) expenses	(53,075.04)	(3,566,398.00)	.00	(3,566,398.00)	(3,513,322.96)	(.01)

0202 0019 LOCAL ROAD & STREET
X

Fiscal year thru period ending 04/30/2016

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	173,941.67	.00	.00	.00	(173,941.67)	.00
Total Revenue	173,941.67	.00	.00	.00	(173,941.67)	.00
0202-0019-02-423.010 AGGREGATE	6,807.84	110,000.00	.00	110,000.00	103,192.16	.06
0202-0019-02-429.110 SALT	52,809.75	115,000.00	.00	115,000.00	62,190.25	.46
0202-0019-02 LOCAL ROAD & STREET LOCAL ROAD & STRE	59,617.59	225,000.00	.00	225,000.00	165,382.41	.26
0202-0019-03-432.010 SERVICES CONTRACTUAL	33,355.63	360,000.00	.00	360,000.00	326,644.37	.09
Total Expenditure	92,973.22	585,000.00	.00	585,000.00	492,026.78	.16
Net revenue over (under) expenses	80,968.45	(585,000.00)	.00	(585,000.00)	(665,968.45)	.14

0204 0020 PARKS & RECREATION
X

Fiscal year thru period ending 04/30/2016

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	10,000.00	.00	.00	.00	(10,000.00)	.00
0204-0020-00-347.030 LEASE OF SHELTERS	23,286.17	.00	.00	.00	(23,286.17)	.00
0204-0020-00-347.040 CONCESSIONS	459.18	.00	.00	.00	(459.18)	.00
0204-0020-00-347.100 TRAIN FARES	3,179.00	.00	.00	.00	(3,179.00)	.00
0204-0020-00-347.110 CLASS FEES	5,995.50	.00	.00	.00	(5,995.50)	.00
0204-0020-00-347.130 FESTIVALS AND EVENTS	1,999.00	.00	.00	.00	(1,999.00)	.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	12,210.00	.00	.00	.00	(12,210.00)	.00
0204-0020-00-360.115 BTW BUILDING	3,200.00	.00	.00	.00	(3,200.00)	.00
0204-0020-00-390.010 OTHER REVENUE	4,064.28	.00	.00	.00	(4,064.28)	.00
0204-0020-00-390.014 BTW REIMBURSEMENT	3,000.00	.00	.00	.00	(3,000.00)	.00
0204-0020-00 PARKS & RECREATION PARKS & RECREATION	68,008.13	.00	.00	.00	(68,008.13)	.00
Total Revenue	68,008.13	.00	.00	.00	(68,008.13)	.00
0204-0020-01-412.010 DEPARTMENT HEAD	24,328.35	70,282.00	.00	70,282.00	45,953.65	.35
0204-0020-01-412.020 SECRETARY	9,380.70	30,037.00	.00	30,037.00	20,656.30	.31
0204-0020-01-412.039 BOARD MEMBERS	1,245.96	3,600.00	.00	3,600.00	2,354.04	.35
0204-0020-01-412.079 OFFICE MANAGER	13,457.70	38,878.00	.00	38,878.00	25,420.30	.35
0204-0020-01-412.119 PARK MAINTENANCE SALARY	203,984.32	574,228.00	.00	574,228.00	370,243.68	.36
0204-0020-01-412.120 RECREATION SALARY	68,787.09	199,475.00	.00	199,475.00	130,687.91	.34
0204-0020-01-412.129 OVERTIME	3,986.90	18,000.00	.00	18,000.00	14,013.10	.22
0204-0020-01-412.131 RECREATION HOURLY	5,041.65	40,000.00	.00	40,000.00	34,958.35	.13
0204-0020-01-412.132 PARK MAINTENANCE HOURLY	19,593.96	90,000.00	.00	90,000.00	70,406.04	.22
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	10,917.27	31,539.00	.00	31,539.00	20,621.73	.35
0204-0020-01-412.250 CELL PHONE	1,100.00	3,300.00	.00	3,300.00	2,200.00	.33
0204-0020-01-412.254 HOUSING ALLOWANCE	2,000.00	6,000.00	.00	6,000.00	4,000.00	.33
0204-0020-01-413.010 EMPLOYER SOCIAL SECURITY	21,846.53	69,771.00	.00	69,771.00	47,924.47	.31
0204-0020-01-413.020 EMPLOYER MEDICARE	5,109.28	16,317.00	.00	16,317.00	11,207.72	.31
0204-0020-01-413.030 EMPLOYER GROUP HEALTH INS	134,937.96	390,000.00	.00	390,000.00	255,062.04	.35
0204-0020-01-413.040 EMPLOYER DENTAL INSURANCE	5,435.46	16,950.00	.00	16,950.00	11,514.54	.32
0204-0020-01-413.050 EMPLOYER LIFE INSURANCE	904.84	2,700.00	.00	2,700.00	1,795.16	.34
0204-0020-01-413.060 EMPLOYER PERF	38,334.51	107,793.00	.00	107,793.00	69,458.49	.36
0204-0020-01-414.010 LAUNDRY & UNIFORMS	2,592.58	16,000.00	.00	16,000.00	13,407.42	.16
0204-0020-01 PARKS & RECREATION PARKS & RECREATION	572,985.06	1,744,870.00	.00	1,744,870.00	1,171,884.94	.33

0204 0020 PARKS & RECREATION
X

Fiscal year thru period ending 04/30/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-02-421.010 OFFICE SUPPLIES	94.50	3,500.00	.00	3,500.00	3,405.50	.03
0204-0020-02-421.015 POOL SUPPLIES	10,390.94	20,000.00	.00	20,000.00	9,609.06	.52
0204-0020-02-422.005 OPERATING SUPPLIES	8,282.20	55,000.00	.00	55,000.00	46,717.80	.15
0204-0020-02-422.010 GASOLINE	3,308.05	55,000.00	.00	55,000.00	51,691.95	.06
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	2,577.10	20,000.00	.00	20,000.00	17,422.90	.13
0204-0020-02-423.015 REPAIR SUPPLIES	3,001.66	20,000.00	.00	20,000.00	16,998.34	.15
0204-0020-02-429.020 MEDICAL SUPPLIES	138.42	1,000.00	.00	1,000.00	861.58	.14
0204-0020-02 PARKS & RECREATION PARKS & RECREATION	28,012.18	179,500.00	.00	179,500.00	151,487.82	.16
0204-0020-03-432.010 SERVICES CONTRACTUAL	13,311.40	70,000.00	.00	70,000.00	56,688.60	.19
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	1,502.00	10,000.00	.00	10,000.00	8,498.00	.15
0204-0020-03-432.090 PYROTECHNICAL SERVICES	1,900.00	10,000.00	.00	10,000.00	8,100.00	.19
0204-0020-03-433.010 TELEPHONE	6,412.79	16,000.00	.00	16,000.00	9,587.21	.40
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	488.50	8,000.00	.00	8,000.00	7,511.50	.06
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	7,330.00	9,000.00	.00	9,000.00	1,670.00	.81
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	32,312.46	115,000.00	.00	115,000.00	82,687.54	.28
0204-0020-03-436.020 GAS UTILITY	7,438.94	20,000.00	.00	20,000.00	12,561.06	.37
0204-0020-03-436.030 WATER UTILITY	10,020.53	35,000.00	.00	35,000.00	24,979.47	.29
0204-0020-03-437.010 EQUIPMENT REPAIR & MAINTENANC	1,584.50	7,000.00	.00	7,000.00	5,415.50	.23
0204-0020-03-437.013 Y BUILDING MAINTENANCE	9,424.75	15,000.00	.00	15,000.00	5,575.25	.63
0204-0020-03-437.030 VEHICLE REPAIR & MAINTENANCE	999.85	7,500.00	.00	7,500.00	6,500.15	.13
0204-0020-03-437.060 BUILDING REPAIR & MAINTENANCE	4,412.93	50,000.00	.00	50,000.00	45,587.07	.09
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	153,958.38	543,195.00	.00	543,195.00	389,236.62	.28

0204 0020 PARKS & RECREATION
X

Fiscal year thru period ending 04/30/2016

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	754,955.62	2,573,565.00	.00	2,573,565.00	1,818,609.38	.29
Net revenue over (under) expenses	(686,947.49)	(2,573,565.00)	.00	(2,573,565.00)	(1,886,617.51)	(.27)

0205 0021 CEMETERY
X

Fiscal year thru period ending 04/30/2016

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	675.00	.00	.00	.00	(675.00)	.00
0205-0021-00-340.030 CEMETERY - COMMITTAL SERVICES	17,300.00	.00	.00	.00	(17,300.00)	.00
0205-0021-00-340.060 CEMETERY - FOUNDATIONS	3,958.00	.00	.00	.00	(3,958.00)	.00
0205-0021-00-340.080 CEMETERY - OPENING OF GRAVES	4,150.00	.00	.00	.00	(4,150.00)	.00
0205-0021-00-340.110 CEMETERY - SPECIAL CARE	1,359.50	.00	.00	.00	(1,359.50)	.00
0205-0021-00-340.270 CEMETERY - PAYMENTS ON LOTS	3,544.81	.00	.00	.00	(3,544.81)	.00
0205-0021-00-340.280 CEMETERY - SALE OF GRAVES	3,725.00	.00	.00	.00	(3,725.00)	.00
0205-0021-00-340.290 CEMETERY - SALE OF LOTS	3,510.00	.00	.00	.00	(3,510.00)	.00
0205-0021-00-340.350 SUPPLEMENTAL GRAVE PREPARATIO	1,875.00	.00	.00	.00	(1,875.00)	.00
0205-0021-00-360.040 INTEREST-TRUST	20.00	.00	.00	.00	(20.00)	.00
0205-0021-00-390.010 OTHER REVENUE	126.87	.00	.00	.00	(126.87)	.00
0205-0021-00-391.118 TRANSFER FR CEMETERY TRUST	205.08	.00	.00	.00	(205.08)	.00
0205-0021-00 CEMETERY CEMETERY	40,449.26	.00	.00	.00	(40,449.26)	.00
Total Revenue	40,449.26	.00	.00	.00	(40,449.26)	.00
0205-0021-01-412.019 CLERKS	10,281.81	30,037.00	.00	30,037.00	19,755.19	.34
0205-0021-01-412.039 BOARD MEMBERS	519.21	2,000.00	.00	2,000.00	1,480.79	.26
0205-0021-01-412.063 FOREMAN	14,711.49	42,500.00	.00	42,500.00	27,788.51	.35
0205-0021-01-412.103 REGULAR HOURLY EMPLOYEES	59,969.44	186,750.00	.00	186,750.00	126,780.56	.32
0205-0021-01-412.104 SUMMER HOURLY EMPLOYEES	8,453.72	35,000.00	.00	35,000.00	26,546.28	.24
0205-0021-01-412.129 OVERTIME	740.16	15,000.00	.00	15,000.00	14,259.84	.05
0205-0021-01-412.156 DOUBLE TIME	246.72	2,000.00	.00	2,000.00	1,753.28	.12
0205-0021-01-412.250 CELL PHONE	100.00	300.00	.00	300.00	200.00	.33
0205-0021-01-413.010 EMPLOYER SOCIAL SECURITY	5,665.41	20,775.00	.00	20,775.00	15,109.59	.27
0205-0021-01-413.020 EMPLOYER MEDICARE	1,324.95	4,859.00	.00	4,859.00	3,534.05	.27
0205-0021-01-413.030 EMPLOYER GROUP HEALTH INS	38,099.43	100,000.00	.00	100,000.00	61,900.57	.38
0205-0021-01-413.040 EMPLOYER DENTAL INSURANCE	1,122.68	4,000.00	.00	4,000.00	2,877.32	.28
0205-0021-01-413.050 EMPLOYER LIFE INSURANCE	225.00	720.00	.00	720.00	495.00	.31
0205-0021-01-413.060 EMPLOYER PERF	9,626.31	31,672.00	.00	31,672.00	22,045.69	.30
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	151,686.10	482,613.00	.00	482,613.00	330,926.90	.31
0205-0021-02-422.005 OPERATING SUPPLIES	576.49	2,500.00	.00	2,500.00	1,923.51	.23
0205-0021-02-422.010 GASOLINE	1,591.08	19,000.00	.00	19,000.00	17,408.92	.08

0205 0021 CEMETERY
X

Fiscal year thru period ending 04/30/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0205-0021-02-422.120 CRYPTS	770.00	4,000.00	.00	4,000.00	3,230.00	.19
0205-0021-02-423.015 REPAIR SUPPLIES	409.79	5,000.00	.00	5,000.00	4,590.21	.08
0205-0021-02 CEMETERY CEMETERY SUPPLIES	3,347.36	30,500.00	.00	30,500.00	27,152.64	.11
0205-0021-03-432.010 SERVICES CONTRACTUAL	602.35	15,000.00	.00	15,000.00	14,397.65	.04
0205-0021-03-433.010 TELEPHONE	538.10	3,000.00	.00	3,000.00	2,461.90	.18
0205-0021-03-433.020 POSTAGE	.00	200.00	.00	200.00	200.00	.00
0205-0021-03-434.030 PUBLICATION OF LEGAL NOTICES	206.17	500.00	.00	500.00	293.83	.41
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	3,412.42	11,000.00	.00	11,000.00	7,587.58	.31
0205-0021-03-436.020 GAS UTILITY	964.90	3,000.00	.00	3,000.00	2,035.10	.32
0205-0021-03-436.030 WATER UTILITY	237.88	1,500.00	.00	1,500.00	1,262.12	.16
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	792.39	4,000.00	.00	4,000.00	3,207.61	.20
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	80.00	12,000.00	.00	12,000.00	11,920.00	.01
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	7,635.90	87,340.00	.00	87,340.00	79,704.10	.09
Total Expenditure	162,669.36	600,453.00	.00	600,453.00	437,783.64	.27
Net revenue over (under) expenses	(122,220.10)	(600,453.00)	.00	(600,453.00)	(478,232.90)	(.20)

0228 0024 ABANDONED VEHICLE FEE NON-REVE
X

Fiscal year thru period ending 04/30/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0228-0024-00-347.090 USER FEES	2,100.00	.00	.00	.00	(2,100.00)	.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	3,700.00	.00	.00	.00	(3,700.00)	.00
Total Revenue	3,700.00	.00	.00	.00	(3,700.00)	.00

0233 0025 TH POLICE CONT EDUCATION
X

Fiscal year thru period ending 04/30/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0233-0025-00-340.016 TOW FEES	6,102.00	.00	.00	.00	(6,102.00)	.00
0233-0025-00-342.010 ACCIDENT REPORTS	8,504.00	.00	.00	.00	(8,504.00)	.00
0233-0025-00-342.020 ARREST & RECORDS CHECK	1,813.00	.00	.00	.00	(1,813.00)	.00
0233-0025-00-342.030 FINGER PRINT FEES	410.00	.00	.00	.00	(410.00)	.00
0233-0025-00-342.050 HANDGUN PERMIT APPLICATION	15,445.00	.00	.00	.00	(15,445.00)	.00
0233-0025-00-342.060 MISC POLICE REPORTS	1,645.00	.00	.00	.00	(1,645.00)	.00
0233-0025-00-342.070 OUT OF STATE TITLE CHECKS	1,110.00	.00	.00	.00	(1,110.00)	.00
0233-0025-00-342.080 LEE FEES	5,367.22	.00	.00	.00	(5,367.22)	.00
0233-0025-00-353.050 PARKING FINES	8,561.50	.00	.00	.00	(8,561.50)	.00
0233-0025-00-390.010 OTHER REVENUE	85.00	.00	.00	.00	(85.00)	.00
0233-0025-00 TH POLICE CONT EDUCATION TH POLICE CO	49,042.72	.00	.00	.00	(49,042.72)	.00
Total Revenue	49,042.72	.00	.00	.00	(49,042.72)	.00
0233-0025-03-437.010 EQUIPMENT REPAIR & MAINTENANC	1,162.92	.00	.00	.00	(1,162.92)	.00
0233-0025-03-440.190 LEE FEES	3,729.61	.00	.00	.00	(3,729.61)	.00
0233-0025-03 TH POLICE CONT EDUCATION TH POLICE CO	4,892.53	.00	.00	.00	(4,892.53)	.00
0233-0025-04-444.010 PURCHASE OF EQUIPMENT	10,805.52	.00	.00	.00	(10,805.52)	.00
Total Expenditure	15,698.05	.00	.00	.00	(15,698.05)	.00
Net revenue over (under) expenses	33,344.67	.00	.00	.00	(33,344.67)	.00

0234 0000 DRUG TRAINING, PREVENTION & ED
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2016 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 04/30/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0236-0026-00-353.080 DOCUMENT PERP	8,912.51	.00	.00	.00	(8,912.51)	.00
Total Revenue	8,912.51	.00	.00	.00	(8,912.51)	.00
0236-0026-03-432.010 SERVICES CONTRACTUAL	1,760.50	.00	.00	.00	(1,760.50)	.00
Total Expenditure	1,760.50	.00	.00	.00	(1,760.50)	.00
Net revenue over (under) expenses	7,152.01	.00	.00	.00	(7,152.01)	.00

0270 0027 EMS NON-REVERTING
X

Fiscal year thru period ending 04/30/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-00-346.010 AMBULANCE FEES	1,507,190.70	.00	.00	.00	(1,507,190.70)	.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	1,509,446.41	.00	.00	.00	(1,509,446.41)	.00
Total Revenue	1,509,446.41	.00	.00	.00	(1,509,446.41)	.00
0270-0027-01-412.043 ASSISTANT FIRE CHIEF	20,426.49	59,600.00	.00	59,600.00	39,173.51	.34
0270-0027-01-412.050 MECHANIC	16,125.57	46,585.00	.00	46,585.00	30,459.43	.35
0270-0027-01-412.090 LONGEVITY	3,673.41	5,000.00	.00	5,000.00	1,326.59	.73
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	38,731.88	110,632.00	.00	110,632.00	71,900.12	.35
0270-0027-01-412.129 OVERTIME	1,880.60	85,000.00	.00	85,000.00	83,119.40	.02
0270-0027-01-412.171 DATA ENTRY CLERK	2,729.34	7,885.00	.00	7,885.00	5,155.66	.35
0270-0027-01-412.250 CELL PHONE	1,100.00	3,000.00	.00	3,000.00	1,900.00	.37
0270-0027-01-413.010 EMPLOYER SOCIAL SECURITY	1,117.92	3,377.00	.00	3,377.00	2,259.08	.33
0270-0027-01-413.020 EMPLOYER MEDICARE	1,203.01	5,701.00	.00	5,701.00	4,497.99	.21
0270-0027-01-413.030 EMPLOYER GROUP HEALTH INS	10,375.51	35,000.00	.00	35,000.00	24,624.49	.30
0270-0027-01-413.040 EMPLOYER DENTAL INSURANCE	462.83	2,500.00	.00	2,500.00	2,037.17	.19
0270-0027-01-413.050 EMPLOYER LIFE INSURANCE	124.04	400.00	.00	400.00	275.96	.31
0270-0027-01-413.060 EMPLOYER PERF	2,123.14	6,300.00	.00	6,300.00	4,176.86	.34
0270-0027-01-413.080 EMPR POLICE & FIRE RETIREMENT	14,417.00	50,000.00	.00	50,000.00	35,583.00	.29
0270-0027-01-414.020 PROTECTIVE CLOTHING	2,975.90	60,000.00	.00	60,000.00	57,024.10	.05
0270-0027-01 EMS NON-REVERTING EMS NON-REVERTING S	121,566.64	556,480.00	.00	556,480.00	434,913.36	.22
0270-0027-02-421.010 OFFICE SUPPLIES	543.11	1,500.00	.00	1,500.00	956.89	.36
0270-0027-02-422.010 GASOLINE	339.68	3,000.00	.00	3,000.00	2,660.32	.11
0270-0027-02-422.020 DEISEL FUEL	3,592.98	42,000.00	.00	42,000.00	38,407.02	.09
0270-0027-02-422.060 BOTTLED GAS	8,441.02	40,000.00	.00	40,000.00	31,558.98	.21
0270-0027-02-423.015 REPAIR SUPPLIES	15,867.44	70,000.00	.00	70,000.00	54,132.56	.23
0270-0027-02-429.020 MEDICAL SUPPLIES	38,376.97	110,000.00	.00	110,000.00	71,623.03	.35
0270-0027-02 EMS NON-REVERTING EMS NON-REVERTING S	67,161.20	266,500.00	.00	266,500.00	199,338.80	.25
0270-0027-03-432.010 SERVICES CONTRACTUAL	72,172.16	120,000.00	.00	120,000.00	47,827.84	.60

0270 0027 EMS NON-REVERTING
X

Fiscal year thru period ending 04/30/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-03-432.020 INSTRUCTION	1,921.15	60,000.00	.00	60,000.00	58,078.85	.03
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	393.98	5,000.00	.00	5,000.00	4,606.02	.08
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	7,406.78	15,000.00	.00	15,000.00	7,593.22	.49
0270-0027-03-437.030 VEHICLE REPAIR & MAINTENANCE	20,654.06	50,000.00	.00	50,000.00	29,345.94	.41
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	358,641.25	1,013,500.00	.00	1,013,500.00	654,858.75	.35
Total Expenditure	547,369.09	1,836,480.00	.00	1,836,480.00	1,289,110.91	.30
Net revenue over (under) expenses	962,077.32	(1,836,480.00)	.00	(1,836,480.00)	(2,798,557.32)	.52

0271 0028 TH FIRE DEPT CONTR SERV NON-RE
X

Fiscal year thru period ending 04/30/2016

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	59,472.32	.00	.00	.00	(59,472.32)	.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	68,014.76	.00	.00	.00	(68,014.76)	.00
Total Revenue	68,014.76	.00	.00	.00	(68,014.76)	.00
0271-0028-01-412.129 OVERTIME	10,769.05	50,000.00	.00	50,000.00	39,230.95	.22
0271-0028-01-413.020 EMPLOYER MEDICARE	148.30	1,000.00	.00	1,000.00	851.70	.15
0271-0028-01-413.030 EMPLOYER GROUP HEALTH INS	1,088.17	3,500.00	.00	3,500.00	2,411.83	.31
0271-0028-01-413.040 EMPLOYER DENTAL INSURANCE	67.54	200.00	.00	200.00	132.46	.34
0271-0028-01-413.050 EMPLOYER LIFE INSURANCE	12.26	50.00	.00	50.00	37.74	.25
0271-0028-01-413.080 EMPR POLICE & FIRE RETIREMENT	2,092.81	6,000.00	.00	6,000.00	3,907.19	.35
0271-0028-01 THFD CONTRACTUAL SERV N/R TH FIRE DEP	14,178.13	60,750.00	.00	60,750.00	46,571.87	.23
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	49.25	1,000.00	.00	1,000.00	950.75	.05
0271-0028-03 THFD CONTRACTUAL SERV N/R TH FIRE DEP	41,801.25	1,000.00	.00	1,000.00	(40,801.25)	41.80
0271-0028-04-444.010 PURCHASE OF EQUIPMENT	21,999.91	100,000.00	.00	100,000.00	78,000.09	.22
Total Expenditure	80,235.01	166,750.00	.00	166,750.00	86,514.99	.48
Net revenue over (under) expenses	(12,220.25)	(166,750.00)	.00	(166,750.00)	(154,529.75)	(.07)

0274 0031 TH POLICE NON-REVERTING
X

Fiscal year thru period ending 04/30/2016

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 04/30/2016

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	51.41	.00	.00	.00	(51.41)	.00
0279-0000-02-421.030 AWARDS	990.00	.00	.00	.00	(990.00)	.00
0279-0000-02-422.005 OPERATING SUPPLIES	125.36	.00	.00	.00	(125.36)	.00
0279-0000-02 TH POLICE CRIME CONTROL SUPPLIES	1,166.77	.00	.00	.00	(1,166.77)	.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	3,974.56	.00	.00	.00	(3,974.56)	.00
Net revenue over (under) expenses	1,025.44	.00	.00	.00	(1,025.44)	.00

0280 0035 TH POLICE STAYING RIGHT
X

Fiscal year thru period ending 04/30/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0280-0035-00-360.010 CONTRIBUTIONS & DONATIONS	5,104.56	.00	.00	.00	(5,104.56)	.00
Total Revenue	5,104.56	.00	.00	.00	(5,104.56)	.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	5,069.56	.00	.00	.00	(5,069.56)	.00

0281 0000 TH POLICE CEREMONIAL UNIT
X

Fiscal year thru period ending 04/30/2016

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	200.60	.00	.00	.00	(200.60)	.00
Total Revenue	200.60	.00	.00	.00	(200.60)	.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	(3,081.72)	.00	.00	.00	3,081.72	.00

0284 0036 TH POLICE OPERATION PULLOVER
X

Fiscal year thru period ending 04/30/2016

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	9,230.75	.00	.00	.00	(9,230.75)	.00
Total Expenditure	9,230.75	.00	.00	.00	(9,230.75)	.00
Net revenue over (under) expenses	4,156.82	.00	.00	.00	(4,156.82)	.00

0288 0038 HULMAN LINKS NON-REVERTING
X

Fiscal year thru period ending 04/30/2016

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	99,860.32	.00	.00	.00	(99,860.32)	.00
0288-0038-00-347.060 CARTS	13,103.73	.00	.00	.00	(13,103.73)	.00
0288-0038-00-347.070 DRIVING RANGE	2,040.00	.00	.00	.00	(2,040.00)	.00
0288-0038-00-347.080 19TH HOLE	5,265.06	.00	.00	.00	(5,265.06)	.00
0288-0038-00-347.081 19TH HOLE ALCOHOL	5,268.77	.00	.00	.00	(5,268.77)	.00
0288-0038-00-390.010 OTHER REVENUE	5,009.14	.00	.00	.00	(5,009.14)	.00
0288-0038-00 HULMAN LINKS NON-REVERTING HULMAN LIN	130,547.02	.00	.00	.00	(130,547.02)	.00
Total Revenue	130,547.02	.00	.00	.00	(130,547.02)	.00
0288-0038-01-412.123 HULMAN LINKS SALARY	59,315.83	178,863.00	.00	178,863.00	119,547.17	.33
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	19,359.26	124,125.00	.00	124,125.00	104,765.74	.16
0288-0038-01-412.236 19TH HOLE SALARY	9,877.14	28,534.00	.00	28,534.00	18,656.86	.35
0288-0038-01-412.240 19TH HOLE HOURLY	793.88	10,000.00	.00	10,000.00	9,206.12	.08
0288-0038-01-413.010 EMPLOYER SOCIAL SECURITY	5,307.72	24,199.00	.00	24,199.00	18,891.28	.22
0288-0038-01-413.020 EMPLOYER MEDICARE	1,241.34	5,659.00	.00	5,659.00	4,417.66	.22
0288-0038-01-413.030 EMPLOYER GROUP HEALTH INS	20,883.52	90,000.00	.00	90,000.00	69,116.48	.23
0288-0038-01-413.040 EMPLOYER DENTAL INSURANCE	955.76	4,000.00	.00	4,000.00	3,044.24	.24
0288-0038-01-413.050 EMPLOYER LIFE INSURANCE	150.00	600.00	.00	600.00	450.00	.25
0288-0038-01-413.060 EMPLOYER PERF	7,405.96	40,883.00	.00	40,883.00	33,477.04	.18
0288-0038-01 HULMAN LINKS NON-REVERTING HULMAN LIN	125,290.41	508,063.00	.00	508,063.00	382,772.59	.25
0288-0038-02-421.010 OFFICE SUPPLIES	.00	500.00	.00	500.00	500.00	.00
0288-0038-02-422.005 OPERATING SUPPLIES	5,277.90	15,000.00	.00	15,000.00	9,722.10	.35
0288-0038-02-422.006 OPERATING SUPPLIES - 19TH HOL	4,768.88	45,000.00	.00	45,000.00	40,231.12	.11
0288-0038-02-422.010 GASOLINE	419.04	11,000.00	.00	11,000.00	10,580.96	.04
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	3,529.38	20,000.00	.00	20,000.00	16,470.62	.18
0288-0038-02 HULMAN LINKS NON-REVERTING HULMAN LIN	14,010.27	168,500.00	.00	168,500.00	154,489.73	.08
0288-0038-03-432.010 SERVICES CONTRACTUAL	6,155.90	15,000.00	.00	15,000.00	8,844.10	.41
0288-0038-03-433.010 TELEPHONE	1,117.30	3,000.00	.00	3,000.00	1,882.70	.37
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 04/30/2016

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	3,349.06	15,000.00	.00	15,000.00	11,650.94	.22
0288-0038-03-436.020 GAS UTILITY	2,008.98	7,000.00	.00	7,000.00	4,991.02	.29
0288-0038-03-436.030 WATER UTILITY	1,379.15	6,000.00	.00	6,000.00	4,620.85	.23
0288-0038-03-437.010 EQUIPMENT REPAIR & MAINTENANC	80.00	5,000.00	.00	5,000.00	4,920.00	.02
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	750.00	5,000.00	.00	5,000.00	4,250.00	.15
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	59,650.39	169,667.00	.00	169,667.00	110,016.61	.35
0288-0038-04-444.010 PURCHASE OF EQUIPMENT	.00	15,000.00	.00	15,000.00	15,000.00	.00
Total Expenditure	198,951.07	861,230.00	.00	861,230.00	662,278.93	.23
Net revenue over (under) expenses	(68,404.05)	(861,230.00)	.00	(861,230.00)	(792,825.95)	(.08)

0290 0040 REA PARK NON-REVERTING
X

Fiscal year thru period ending 04/30/2016

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	104,466.93	.00	.00	.00	(104,466.93)	.00
0290-0040-00-347.060 CARTS	20,948.65	.00	.00	.00	(20,948.65)	.00
0290-0040-00-347.070 DRIVING RANGE	8,585.50	.00	.00	.00	(8,585.50)	.00
0290-0040-00-390.010 OTHER REVENUE	3,163.03	.00	.00	.00	(3,163.03)	.00
0290-0040-00 REA PARK NON-REVERTING REA PARK NON-R	137,164.11	.00	.00	.00	(137,164.11)	.00
Total Revenue	137,164.11	.00	.00	.00	(137,164.11)	.00
0290-0040-01-412.124 REA PARK SALARY	59,497.50	203,198.00	.00	203,198.00	143,700.50	.29
0290-0040-01-412.129 OVERTIME	319.20	4,000.00	.00	4,000.00	3,680.80	.08
0290-0040-01-412.135 REA PARK HOURLY	14,023.61	110,000.00	.00	110,000.00	95,976.39	.13
0290-0040-01-413.010 EMPLOYER SOCIAL SECURITY	4,491.95	18,765.00	.00	18,765.00	14,273.05	.24
0290-0040-01-413.020 EMPLOYER MEDICARE	1,050.53	4,389.00	.00	4,389.00	3,338.47	.24
0290-0040-01-413.030 EMPLOYER GROUP HEALTH INS	14,760.54	55,000.00	.00	55,000.00	40,239.46	.27
0290-0040-01-413.040 EMPLOYER DENTAL INSURANCE	449.44	1,900.00	.00	1,900.00	1,450.56	.24
0290-0040-01-413.050 EMPLOYER LIFE INSURANCE	150.00	500.00	.00	500.00	350.00	.30
0290-0040-01-413.060 EMPLOYER PERF	6,717.37	33,898.00	.00	33,898.00	27,180.63	.20
0290-0040-01 REA PARK NON-REVERTING REA PARK NON-R	101,460.14	431,650.00	.00	431,650.00	330,189.86	.24
0290-0040-02-421.010 OFFICE SUPPLIES	.00	400.00	.00	400.00	400.00	.00
0290-0040-02-422.005 OPERATING SUPPLIES	2,881.91	12,000.00	.00	12,000.00	9,118.09	.24
0290-0040-02-422.010 GASOLINE	266.21	11,000.00	.00	11,000.00	10,733.79	.02
0290-0040-02-422.020 DIESEL FUEL	197.97	6,000.00	.00	6,000.00	5,802.03	.03
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	6,925.28	12,000.00	.00	12,000.00	5,074.72	.58
0290-0040-02 REA PARK NON-REVERTING REA PARK NON-R	10,271.37	101,400.00	.00	101,400.00	91,128.63	.10
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	822.41	3,000.00	.00	3,000.00	2,177.59	.27
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	2,705.43	15,000.00	.00	15,000.00	12,294.57	.18
0290-0040-03-436.020 GAS UTILITY	2,111.19	7,000.00	.00	7,000.00	4,888.81	.30
0290-0040-03-436.030 WATER UTILITY	515.21	3,000.00	.00	3,000.00	2,484.79	.17

0290 0040 REA PARK NON-REVERTING
X

Fiscal year thru period ending 04/30/2016

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	49,985.28	145,590.00	.00	145,590.00	95,604.72	.34
0290-0040-04-444.010 PURCHASE OF EQUIPMENT	.00	5,000.00	.00	5,000.00	5,000.00	.00
Total Expenditure	161,716.79	683,640.00	.00	683,640.00	521,923.21	.24
Net revenue over (under) expenses	(24,552.68)	(683,640.00)	.00	(683,640.00)	(659,087.32)	(.04)

0291 0000 ANIMAL CARE N/R
X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
			Fiscal year thru period ending 04/30/2016			
0291-0000-00-320.060 PET LICENSE-ALTERED	770.00	.00	.00	.00	(770.00)	.00
0291-0000-00-320.070 PET LICENSE-UNALTERED	100.00	.00	.00	.00	(100.00)	.00
0291-0000-00 ANIMAL CARE N/R	870.00	.00	.00	.00	(870.00)	.00
Total Revenue	870.00	.00	.00	.00	(870.00)	.00
0291-0000-03-432.010 SERVICES CONTRACTUAL	.57	.00	.00	.00	(.57)	.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	49.72	.00	.00	.00	(49.72)	.00
Total Expenditure	49.72	.00	.00	.00	(49.72)	.00
Net revenue over (under) expenses	820.28	.00	.00	.00	(820.28)	.00

0292 0042 ENGINEERING NON-REVERTING
X

Fiscal year thru period ending 04/30/2016

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	3,097.38	.00	.00	.00	(3,097.38)	.00
0292-0042-00-390.010 OTHER REVENUE	101,930.70	.00	.00	.00	(101,930.70)	.00
0292-0042-00-399.090 REDEVELOPMENT	11,583.22	.00	.00	.00	(11,583.22)	.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	391,914.78	.00	.00	.00	(391,914.78)	.00
Total Revenue	391,914.78	.00	.00	.00	(391,914.78)	.00
0292-0042-01-412.004 FACILITIES MANAGER	17,752.14	51,284.00	.00	51,284.00	33,531.86	.35
0292-0042-01-412.038 ENGINEERING AIDE LEVEL II	20,332.16	66,080.00	.00	66,080.00	45,747.84	.31
0292-0042-01-412.114 TRANS INFRASTRUCTURE MANAGER	16,710.24	46,558.00	.00	46,558.00	29,847.76	.36
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	20,561.13	59,399.00	.00	59,399.00	38,837.87	.35
0292-0042-01-412.221 DIRECTOR OF INSPECTION	19,755.27	57,071.00	.00	57,071.00	37,315.73	.35
0292-0042-01-412.222 PROJECT COORDINATOR	16,116.21	46,558.00	.00	46,558.00	30,441.79	.35
0292-0042-01-412.223 DIRECTOR ASSET MGT	19,755.27	57,071.00	.00	57,071.00	37,315.73	.35
0292-0042-01-412.232 ENGINEER AIDE LEVEL III	24,953.40	72,088.00	.00	72,088.00	47,134.60	.35
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	9,564.55	31,537.00	.00	31,537.00	21,972.45	.30
0292-0042-01-413.020 EMPLOYER MEDICARE	2,236.87	7,375.00	.00	7,375.00	5,138.13	.30
0292-0042-01-413.030 EMPLOYER GROUP HEALTH INS	18,087.86	58,000.00	.00	58,000.00	39,912.14	.31
0292-0042-01-413.040 EMPLOYER DENTAL INSURANCE	1,250.06	3,200.00	.00	3,200.00	1,949.94	.39
0292-0042-01-413.050 EMPLOYER LIFE INSURANCE	279.92	840.00	.00	840.00	560.08	.33
0292-0042-01-413.060 EMPLOYER PERF	16,964.12	55,289.00	.00	55,289.00	38,324.88	.31
0292-0042-01 ENGINEERING NON-REVERTING ENGINEERING	206,619.20	664,896.00	.00	664,896.00	458,276.80	.31
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	156.91	10,000.00	.00	10,000.00	9,843.09	.02
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	156.91	30,000.00	.00	30,000.00	29,843.09	.01
Total Expenditure	206,776.11	704,896.00	.00	704,896.00	498,119.89	.29
Net revenue over (under) expenses	185,138.67	(704,896.00)	.00	(704,896.00)	(890,034.67)	.26

0295 0045 NON FEDERAL INCOME
X

Fiscal year thru period ending 04/30/2016

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	1.28	.00	.00	.00	(1.28)	.00
0295-0045-00-390.010 OTHER REVENUE	345,385.83	.00	.00	.00	(345,385.83)	.00
0295-0045-00-399.100 LAND SALES	78,959.13	.00	.00	.00	(78,959.13)	.00
0295-0045-00 NON FEDERAL INCOME NON FEDERAL INCOME	424,346.24	.00	.00	.00	(424,346.24)	.00
Total Revenue	424,346.24	.00	.00	.00	(424,346.24)	.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	50,345.98	.00	.00	.00	(50,345.98)	.00

0296 0046 HOME PROGRAM
X

Fiscal year thru period ending 04/30/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0296-0046-00-333.010 TREASURY FUNDS	47,022.36	.00	.00	.00	(47,022.36)	.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	315,310.68	.00	.00	.00	(315,310.68)	.00
Total Revenue	315,310.68	.00	.00	.00	(315,310.68)	.00
0296-0046-01-412.020 SECRETARY	414.31	.00	.00	.00	(414.31)	.00
0296-0046-01-412.078 BOOKKEEPER	587.90	.00	.00	.00	(587.90)	.00
0296-0046-01-412.149 HOUSING ADMINISTRATOR	6,611.07	.00	.00	.00	(6,611.07)	.00
0296-0046-01-412.150 REDEVELOPMENT SPECIALIST	1,733.64	.00	.00	.00	(1,733.64)	.00
0296-0046-01-413.010 EMPLOYER SOCIAL SECURITY	579.58	.00	.00	.00	(579.58)	.00
0296-0046-01-413.020 EMPLOYER MEDICARE	135.59	.00	.00	.00	(135.59)	.00
0296-0046-01-413.131 ADMINISTRATIVE COSTS	2,281.44	.00	.00	.00	(2,281.44)	.00
0296-0046-01 HOME PROGRAM HOME PROGRAM SALARIES &	12,343.53	.00	.00	.00	(12,343.53)	.00
0296-0046-03-439.186 CIVIC PROMOTIONS	35,000.00	.00	.00	.00	(35,000.00)	.00
Total Expenditure	47,343.53	.00	.00	.00	(47,343.53)	.00
Net revenue over (under) expenses	267,967.15	.00	.00	.00	(267,967.15)	.00

0298 0048 SANITARY DISTRICT GENERAL
X

Fiscal year thru period ending 04/30/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0298-0048-01-412.039 BOARD MEMBERS	8,307.45	24,000.00	.00	24,000.00	15,692.55	.35
0298-0048-01-413.010 EMPLOYER SOCIAL SECURITY	508.62	1,500.00	.00	1,500.00	991.38	.34
0298-0048-01-413.020 EMPLOYER MEDICARE	118.95	350.00	.00	350.00	231.05	.34
0298-0048-01 SANITARY DISTRICT GENERAL SANITARY DI	8,935.02	25,850.00	.00	25,850.00	16,914.98	.35
0298-0048-03-432.010 SERVICES CONTRACTUAL	12,120.43	100,000.00	.00	100,000.00	87,879.57	.12
0298-0048-03-432.080 LEGAL SERVICES	2,179.43	20,000.00	.00	20,000.00	17,820.57	.11
0298-0048-03-434.030 PUBLICATION OF LEGAL NOTICES	32.69	150.00	.00	150.00	117.31	.22
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	12,487.00	150,000.00	.00	150,000.00	137,513.00	.08
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	17.00	2,000.00	.00	2,000.00	1,983.00	.01
0298-0048-03 SANITARY DISTRICT GENERAL SANITARY DI	26,836.55	574,150.00	.00	574,150.00	547,313.45	.05
0298-0048-04-450.580 6TH STREET STOR SEWER	.00	400,000.00	.00	400,000.00	400,000.00	.00
Total Expenditure	35,771.57	1,000,000.00	.00	1,000,000.00	964,228.43	.04

0300 0092 THPD FED EQUITABLE SHARING
X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
	Fiscal year thru period ending 04/30/2016					
0300-0092-00-352.010 DAG - FORFEITS	657.80	.00	.00	.00	(657.80)	.00
0300-0092-00-360.030 INTEREST ON BANK ACCOUNTS	5.54	.00	.00	.00	(5.54)	.00
0300-0092-00 THPD FEDERAL EQUITABLE SHARING	663.34	.00	.00	.00	(663.34)	.00
Total Revenue	663.34	.00	.00	.00	(663.34)	.00

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

Fiscal year thru period ending 04/30/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0314-0000-01-412.049 FIREFIGHTER	130,815.36	.00	.00	.00	(130,815.36)	.00
0314-0000-01-412.090 LONGEVITY	147.15	.00	.00	.00	(147.15)	.00
0314-0000-01-412.102 SICK DAY PAYOUT	6,750.00	.00	.00	.00	(6,750.00)	.00
0314-0000-01-412.129 OVERTIME	1,809.36	.00	.00	.00	(1,809.36)	.00
0314-0000-01-413.020 EMPLOYER FED,SS, MEDICARE	1,931.18	.00	.00	.00	(1,931.18)	.00
0314-0000-01-413.030 EMPLOYER GROUP HEALTH INS	20,248.27	.00	.00	.00	(20,248.27)	.00
0314-0000-01-413.040 EMPLOYER DENTAL INSURANCE	1,115.01	.00	.00	.00	(1,115.01)	.00
0314-0000-01-413.050 EMPLOYER LIFE INSURANCE	195.69	.00	.00	.00	(195.69)	.00
0314-0000-01-413.080 EMPLR POLICE & FIRE RETIREMEN	31,964.74	.00	.00	.00	(31,964.74)	.00
0314-0000-01 FIRE SAFER EMW-2013-FH-00736 SALARIES	194,976.76	.00	.00	.00	(194,976.76)	.00
Total Expenditure	194,976.76	.00	.00	.00	(194,976.76)	.00

0330 0049 SANITARY DISTRICT BOND
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2016 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0330-0049-00-310.030 CAGIT - CERIFIED SHARES	437.00	.00	.00	.00	(437.00)	.00
0330-0049-00-310.040 CAGIT - PTRC	1,055.00	.00	.00	.00	(1,055.00)	.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	3,005,303.69	.00	.00	.00	(3,005,303.69)	.00
Total Revenue	3,005,303.69	.00	.00	.00	(3,005,303.69)	.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	(808,196.31)	(7,628,100.00)	.00	(7,628,100.00)	(6,819,903.69)	(.11)

0401 0050 CUMULATIVE CAPITAL IMPROVEMENT
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2016 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0401-0050-03-432.190 TREE MAINTENANCE	40,307.55	155,000.00	.00	155,000.00	114,692.45	.26
Total Expenditure	40,307.55	155,000.00	.00	155,000.00	114,692.45	.26

0402 0051 CUMULATIVE CAPITAL DEVELOPMENT
X

Fiscal year thru period ending 04/30/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0402-0051-03-432.010 SERVICES CONTRACTUAL	21,941.87	350,000.00	.00	350,000.00	328,058.13	.06
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	26,421.87	580,000.00	.00	580,000.00	553,578.13	.05

0404 0096 ECON DEV INCOME TAX
X

Fiscal year thru period ending 04/30/2016

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	1,563,237.00	.00	.00	.00	(1,563,237.00)	.00
0404-0096-00-334.140 OTHER - INTERGOVERNMENTAL	1,141,076.55	.00	.00	.00	(1,141,076.55)	.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	2,718,148.55	.00	.00	.00	(2,718,148.55)	.00
Total Revenue	2,718,148.55	.00	.00	.00	(2,718,148.55)	.00
0404-0096-03-432.010 SERVICES CONTRACTUAL	104,686.95	300,000.00	.00	300,000.00	195,313.05	.35
0404-0096-03-432.017 CONT- TH AREA ECO DEVELO CORP	31,249.98	125,000.00	.00	125,000.00	93,750.02	.25
0404-0096-03-432.018 DEMO OF UNSAFE BUILDINGS	107,008.90	300,000.00	7,110.00	307,110.00	200,101.10	.35
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	25,135.58	700,000.00	132,066.01	832,066.01	806,930.43	.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	457,676.99	2,120,000.00	332,507.48	2,452,507.48	1,994,830.49	.19
0404-0096-04-441.010 LAND ACQUISITION	1,080,976.20	5,000.00	.00	5,000.00	(1,075,976.20)	216.20
0404-0096-04-441.011 LAND ACQUISITION-REDEVELOPMEN	2,318.50	50,000.00	.00	50,000.00	47,681.50	.05
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	145,696.52	100,000.00	.00	100,000.00	(45,696.52)	1.46
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	1,592,047.71	1,130,000.00	347,281.12	1,477,281.12	(114,766.59)	1.08
Total Expenditure	2,049,724.70	3,250,000.00	679,788.60	3,929,788.60	1,880,063.90	.52
Net revenue over (under) expenses	668,423.85	(3,250,000.00)	(679,788.60)	(3,929,788.60)	(4,598,212.45)	.17

0405 0000 JADCORE TIF ALLOCATION
X

Fiscal year thru period ending 04/30/2016

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 04/30/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0406-0052-00-333.010 TREASURY FUNDS	509,093.72	.00	.00	.00	(509,093.72)	.00
0406-0052-00-390.010 OTHER REVENUE	115.30	.00	.00	.00	(115.30)	.00
0406-0052-00 CDBG CDBG	509,209.02	.00	.00	.00	(509,209.02)	.00
Total Revenue	509,209.02	.00	.00	.00	(509,209.02)	.00
0406-0052-01-412.010 DEPARTMENT HEAD	5,647.30	.00	.00	.00	(5,647.30)	.00
0406-0052-01-412.020 SECRETARY	11,238.35	.00	.00	.00	(11,238.35)	.00
0406-0052-01-412.078 BOOKKEEPER	14,733.08	.00	.00	.00	(14,733.08)	.00
0406-0052-01-412.148 REALEST ADMINISTRATOR	23,444.28	.00	.00	.00	(23,444.28)	.00
0406-0052-01-412.149 HOUSING ADMINISTRATOR	16,012.41	.00	.00	.00	(16,012.41)	.00
0406-0052-01-412.150 REDEVELOPMENT SPECIALIST	13,306.37	.00	.00	.00	(13,306.37)	.00
0406-0052-01-412.151 PUBLIC WORKS ADMINISTRATOR	12,681.07	.00	.00	.00	(12,681.07)	.00
0406-0052-01-413.010 EMPLOYER SOCIAL SECURITY	6,017.71	.00	.00	.00	(6,017.71)	.00
0406-0052-01-413.020 EMPLOYER MEDICARE	1,407.20	.00	.00	.00	(1,407.20)	.00
0406-0052-01-413.131 ADMINISTRATIVE COSTS	35,857.75	.00	.00	.00	(35,857.75)	.00
0406-0052-01 CDBG CDBG SALARIES & PAYROLL BENEFITS	140,345.52	.00	.00	.00	(140,345.52)	.00
0406-0052-02-421.010 OFFICE SUPPLIES	813.55	.00	.00	.00	(813.55)	.00
0406-0052-02-422.010 GASOLINE	155.47	.00	.00	.00	(155.47)	.00
0406-0052-02 CDBG CDBG SUPPLIES	969.02	.00	.00	.00	(969.02)	.00
0406-0052-03-432.010 SERVICES CONTRACTUAL	368,633.92	.00	.00	.00	(368,633.92)	.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	590.36	.00	.00	.00	(590.36)	.00
0406-0052-03 CDBG CDBG PROFESSIONAL SERVICES	370,040.17	.00	.00	.00	(370,040.17)	.00
Total Expenditure	511,354.71	.00	.00	.00	(511,354.71)	.00
Net revenue over (under) expenses	(2,145.69)	.00	.00	.00	2,145.69	.00

0406 0056 CDBG-NEIGHBOR STABILIZATION PR
X

Fiscal year thru period ending 04/30/2016

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	385.83	.00	.00	.00	(385.83)	.00
Total Expenditure	385.83	.00	.00	.00	(385.83)	.00
Net revenue over (under) expenses	(85.15)	.00	.00	.00	85.15	.00

0407 0095 FT HARRISON BUSINESS PK TIF# 8
X

Fiscal year thru period ending 04/30/2016

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

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2016 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 04/30/2016

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	25.72	.00	.00	.00	(25.72)	.00
Total Revenue	25.72	.00	.00	.00	(25.72)	.00
0410-0000-01-412.010 DEPARTMENT HEAD	2,841.85	.00	.00	.00	(2,841.85)	.00
0410-0000-01-412.078 BOOKKEEPER	356.30	.00	.00	.00	(356.30)	.00
0410-0000-01-412.150 REDEVELOPMENT SPECIALIST	1,756.12	.00	.00	.00	(1,756.12)	.00
0410-0000-01-412.151 PUBLIC WORKS ADMINISTRATOR	4,018.00	.00	.00	.00	(4,018.00)	.00
0410-0000-01-413.010 EMPLOYER SOCIAL SECURITY	556.35	.00	.00	.00	(556.35)	.00
0410-0000-01-413.020 EMPLOYER MEDICARE	130.13	.00	.00	.00	(130.13)	.00
0410-0000-01-413.131 ADMINISTRATIVE COSTS	2,960.38	.00	.00	.00	(2,960.38)	.00
0410-0000-01 REDEVELOPMENT ST RD 46 TIF#10 SALARI	12,619.13	.00	.00	.00	(12,619.13)	.00
0410-0000-03-432.010 SERVICES CONTRACTUAL	24,493.78	.00	.00	.00	(24,493.78)	.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	327,937.91	.00	.00	.00	(327,937.91)	.00
Net revenue over (under) expenses	(327,912.19)	.00	.00	.00	327,912.19	.00

0412 0000 CANDLEWOOD BOND P & I
X

Fiscal year thru period ending 04/30/2016

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 04/30/2016

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	5.08	.00	.00	.00	(5.08)	.00
Total Revenue	5.08	.00	.00	.00	(5.08)	.00
0413-0000-04-450.543 NEW MARGARET AVE-REDEV	16,000.00	.00	.00	.00	(16,000.00)	.00
Total Expenditure	16,000.00	.00	.00	.00	(16,000.00)	.00
Net revenue over (under) expenses	(15,994.92)	.00	.00	.00	15,994.92	.00

0415 0000 NEW MARGARET AVE EAST MEIJER
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2016 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0415-0000-03-432.010 SERVICES CONTRCTUAL	30.00	.00	.00	.00	(30.00)	.00
Total Expenditure	30.00	.00	.00	.00	(30.00)	.00

0423 0000 LTCP PROJECT (CSO) PHASE 1
X

Fiscal year thru period ending 04/30/2016

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	8,889.89	.00	.00	.00	(8,889.89)	.00
0423-0000-00-360.030 INTEREST ON BANK ACCOUNTS	257.14	.00	.00	.00	(257.14)	.00
0423-0000-00 LTCP PROJECT (CSO) PHASE 1	9,147.03	.00	.00	.00	(9,147.03)	.00
Total Revenue	9,147.03	.00	.00	.00	(9,147.03)	.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	6,923.41	.00	.00	.00	(6,923.41)	.00

0464 0000 CHERRY STREET "A" BOND & INTER
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2016 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 04/30/2016

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	3.00	.00	.00	.00	(3.00)	.00
Total Revenue	3.00	.00	.00	.00	(3.00)	.00

0469 0000 WTHI BOND & INTEREST
X

Fiscal year thru period ending 04/30/2016

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 04/30/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0470-0109-01-412.150 REDEVELOPMENT SPECIALIST	2,476.61	.00	.00	.00	(2,476.61)	.00
0470-0109-01-413.010 EMPLOYER SOCIAL SECURITY	153.58	.00	.00	.00	(153.58)	.00
0470-0109-01-413.020 EMPLOYER MEDICARE	35.96	.00	.00	.00	(35.96)	.00
0470-0109-01-413.131 ADMINISTRATIVE COSTS	211.72	.00	.00	.00	(211.72)	.00
0470-0109-01 BLIGHT ELIMINATION PROGRAM BLIGHT ELI	2,877.87	.00	.00	.00	(2,877.87)	.00
Total Expenditure	2,877.87	.00	.00	.00	(2,877.87)	.00

0471 0053 CENTRAL BUSINESS DIST. TIF# 1
X

Fiscal year thru period ending 04/30/2016

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	356.31	.00	.00	.00	(356.31)	.00
0471-0053-01-412.150 REDEVELOPMENT SPECIALIST	990.67	.00	.00	.00	(990.67)	.00
0471-0053-01-412.151 PUBLIC WORKS ADMIN	4,203.79	.00	.00	.00	(4,203.79)	.00
0471-0053-01-413.010 EMPLOYER SOCIAL SECURITY	495.51	.00	.00	.00	(495.51)	.00
0471-0053-01-413.020 EMPLOYER MEDICARE	115.94	.00	.00	.00	(115.94)	.00
0471-0053-01-413.131 ADMINISTRATIVE COSTS	2,764.35	.00	.00	.00	(2,764.35)	.00
0471-0053-01 CENTRAL BUSINESS DISTRICT TIF TAX ALL	11,367.65	.00	.00	.00	(11,367.65)	.00
0471-0053-03-432.010 SERVICES CONTRACTUAL	236,504.38	.00	.00	.00	(236,504.38)	.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	461,232.05	.00	.00	.00	(461,232.05)	.00
Net revenue over (under) expenses	(461,207.44)	.00	.00	.00	461,207.44	.00

0472 0000 SR46 BOND & INTEREST FUND
X

Fiscal year thru period ending 04/30/2016

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	20.00	.00	.00	.00	(20.00)	.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	290,845.00	.00	.00	.00	(290,845.00)	.00
Total Expenditure	290,845.00	.00	.00	.00	(290,845.00)	.00
Net revenue over (under) expenses	(19.54)	.00	.00	.00	19.54	.00

0473 0000 SR46 DEBT SERVICE RESERVE
X

Fiscal year thru period ending 04/30/2016

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	.65	.00	.00	.00	(.65)	.00
Total Revenue	.65	.00	.00	.00	(.65)	.00

0479 0000 HAZARDOUS MATER COST RECOVERY
X

Fiscal year thru period ending 04/30/2016

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 04/30/2016

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 04/30/2016

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

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2016 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 04/30/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0511-0000-00-340.016 TOW FEES	678.00	.00	.00	.00	(678.00)	.00
0511-0000-00-390.010 OTHER REVENUE	816.00	.00	.00	.00	(816.00)	.00
0511-0000-00 FIRE TRAINING ACADEMY NON-REVE	1,494.00	.00	.00	.00	(1,494.00)	.00
Total Revenue	1,494.00	.00	.00	.00	(1,494.00)	.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	2,764.17	5,000.00	.00	5,000.00	2,235.83	.55
0511-0000-03-433.010 TELEPHONE	658.04	2,300.00	.00	2,300.00	1,641.96	.29
0511-0000-03-436.010 ELECTRIC UTILITY	5,180.70	17,000.00	.00	17,000.00	11,819.30	.30
0511-0000-03-436.030 WATER UTILITY	214.16	500.00	.00	500.00	285.84	.43
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	8,817.07	84,358.00	.00	84,358.00	75,540.93	.10
0511-0000-04-444.010 PURCHASE OF EQUIPMENT	.00	2,500.00	.00	2,500.00	2,500.00	.00
Total Expenditure	8,838.97	92,558.00	.00	92,558.00	83,719.03	.10
Net revenue over (under) expenses	(7,344.97)	(92,558.00)	.00	(92,558.00)	(85,213.03)	(.08)

0609 0000 REVENUE BOND 2005 TRUST
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2016 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

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2016 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0610-0000-00-360.030 INTEREST ON BANK ACCOUNTS	936.87	.00	.00	.00	(936.87)	.00
0610-0000-00-393.020 BOND PROCEEDS	3,000,000.00	.00	.00	.00	(3,000,000.00)	.00
0610-0000-00 WWU-CAPITAL IMPROVEMENT	3,000,936.87	.00	.00	.00	(3,000,936.87)	.00
Total Revenue	3,000,936.87	.00	.00	.00	(3,000,936.87)	.00
0610-0000-04-450.588 RILEY ACQUISITION	39,582.18	.00	.00	.00	(39,582.18)	.00
0610-0000-04-450.722 REBUILD DIGESTER #1	102,000.00	.00	.00	.00	(102,000.00)	.00
0610-0000-04 WWU-CAPITAL IMPROVEMENT BUILDINGS	141,582.18	.00	.00	.00	(141,582.18)	.00
0610-0000-06-465.002 TEMPORARY LOAN TO GENAERAL FD	2,000,000.00	.00	.00	.00	(2,000,000.00)	.00
Total Expenditure	2,141,582.18	.00	.00	.00	(2,141,582.18)	.00
Net revenue over (under) expenses	859,354.69	.00	.00	.00	(859,354.69)	.00

0612 0000 BOND & INT FOR SRF BOND 2011
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2016 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0612-0000-00-391.004 TRANSFER IN FROM WWTP	314,556.00	.00	.00	.00	(314,556.00)	.00
Total Revenue	314,556.00	.00	.00	.00	(314,556.00)	.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	(157,508.65)	.00	.00	.00	157,508.65	.00

0613 0000 DEBT SERVICE RESERVE FOR SRF
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2016 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 04/30/2016

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	1,153.47	.00	.00	.00	(1,153.47)	.00
Total Revenue	1,153.47	.00	.00	.00	(1,153.47)	.00

0618 0000 BOND & INT PHASE 2 SRF2 SER A
X

Fiscal year thru period ending 04/30/2016

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	2,602,848.00	.00	.00	.00	(2,602,848.00)	.00
0618-0000-00 BOND & INT PHASE 2 SRF2 SER A	2,602,873.58	.00	.00	.00	(2,602,873.58)	.00
Total Revenue	2,602,873.58	.00	.00	.00	(2,602,873.58)	.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	1,111,603.88	.00	.00	.00	(1,111,603.88)	.00

0619 0000 DEBT SVC RSRVE PHASE 2 SFRS A
X

Fiscal year thru period ending 04/30/2016

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	541,168.00	.00	.00	.00	(541,168.00)	.00
0619-0000-00 DEBT SVC RSRVE PHASE 2 SFRS A	541,994.84	.00	.00	.00	(541,994.84)	.00
Total Revenue	541,994.84	.00	.00	.00	(541,994.84)	.00

0620 0061 WASTEWATER TREATMENT PLANT
X

Fiscal year thru period ending 04/30/2016

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	410.00	.00	.00	.00	(410.00)	.00
0620-0061-00-322.070 SEWER PERMIT - TAP ON	45,049.68	.00	.00	.00	(45,049.68)	.00
0620-0061-00-340.330 SEPTIC HAULER	78,668.57	.00	.00	.00	(78,668.57)	.00
0620-0061-00-340.370 LAB ANALYSIS	781.08	.00	.00	.00	(781.08)	.00
0620-0061-00-347.085 RILEY OPERATIONAL FEES	18,333.32	.00	.00	.00	(18,333.32)	.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	9,123,625.44	.00	.00	.00	(9,123,625.44)	.00
0620-0061-00-390.010 OTHER REVENUE	117,272.73	.00	.00	.00	(117,272.73)	.00
0620-0061-00-399.010 SALE OF SCRAP	995.68	.00	.00	.00	(995.68)	.00
0620-0061-00 WASTEWATER TREATMENT PLANT WASTEWATER	9,403,886.50	.00	.00	.00	(9,403,886.50)	.00
Total Revenue	9,403,886.50	.00	.00	.00	(9,403,886.50)	.00
0620-0061-01-412.003 CONSTRUCTION	91,301.14	378,572.00	.00	378,572.00	287,270.86	.24
0620-0061-01-412.010 DEPARTMENT HEAD	25,358.85	73,259.00	.00	73,259.00	47,900.15	.35
0620-0061-01-412.019 CLERKS	20,038.41	90,111.00	.00	90,111.00	70,072.59	.22
0620-0061-01-412.050 MECHANIC	13,713.73	35,727.00	.00	35,727.00	22,013.27	.38
0620-0061-01-412.082 COLLECTIONS	170,948.96	400,392.00	.00	400,392.00	229,443.04	.43
0620-0061-01-412.083 BUILDING & GROUNDS	121,084.28	275,144.00	.00	275,144.00	154,059.72	.44
0620-0061-01-412.084 OPERATIONS	181,813.70	497,789.00	.00	497,789.00	315,975.30	.37
0620-0061-01-412.085 MAINTENANCE	164,119.14	580,418.00	.00	580,418.00	416,298.86	.28
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	11,340.00	47,000.00	.00	47,000.00	35,660.00	.24
0620-0061-01-412.129 OVERTIME	100,460.31	270,536.00	.00	270,536.00	170,075.69	.37
0620-0061-01-412.184 PRE-TREATMENT SUPERVISOR	18,715.50	54,067.00	.00	54,067.00	35,351.50	.35
0620-0061-01-412.185 OPERATIONS SUPERVISOR	18,715.50	54,067.00	.00	54,067.00	35,351.50	.35
0620-0061-01-412.204 ASST FINANCIAL ANALYST	37,681.40	138,168.00	.00	138,168.00	100,486.60	.27
0620-0061-01-412.208 PRETREATMENT ASSISTANT	14,036.49	40,550.00	.00	40,550.00	26,513.51	.35
0620-0061-01-412.209 SAFETY COORDINATOR	18,692.28	54,000.00	.00	54,000.00	35,307.72	.35
0620-0061-01-412.212 LAB TECHNICIANS	42,632.13	168,207.00	.00	168,207.00	125,574.87	.25
0620-0061-01-412.250 CELL PHONE	4,400.00	17,000.00	.00	17,000.00	12,600.00	.26
0620-0061-01-413.010 EMPLOYER SOCIAL SECURITY	62,582.21	200,024.00	.00	200,024.00	137,441.79	.31
0620-0061-01-413.020 EMPLOYER MEDICARE	14,636.16	46,780.00	.00	46,780.00	32,143.84	.31
0620-0061-01-413.030 EMPLOYER GROUP HEALTH INS	254,857.86	770,000.00	.00	770,000.00	515,142.14	.33

0620 0061 WASTEWATER TREATMENT PLANT
X

Fiscal year thru period ending 04/30/2016

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	12,388.11	35,000.00	.00	35,000.00	22,611.89	.35
0620-0061-01-413.050 EMPLOYER LIFE INSURANCE	1,864.88	6,000.00	.00	6,000.00	4,135.12	.31
0620-0061-01-413.060 EMPLOYER PERF	115,414.29	350,000.00	.00	350,000.00	234,585.71	.33
0620-0061-01-414.010 LAUNDRY & UNIFORMS	7,665.82	15,000.00	.00	15,000.00	7,334.18	.51
0620-0061-01-414.020 PROTECTIVE CLOTHING	4,351.93	26,000.00	.00	26,000.00	21,648.07	.17
0620-0061-01 WASTEWATER TREATMENT PLANT WASTEWATER	1,528,813.08	4,691,811.00	.00	4,691,811.00	3,162,997.92	.33
0620-0061-02-421.010 OFFICE SUPPLIES	1,544.08	6,000.00	.00	6,000.00	4,455.92	.26
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	110,363.12	310,000.00	.00	310,000.00	199,636.88	.36
0620-0061-02-422.010 GASOLINE	9,989.05	80,000.00	.00	80,000.00	70,010.95	.12
0620-0061-02-422.020 DIESEL FUEL	10,666.13	75,000.00	.00	75,000.00	64,333.87	.14
0620-0061-02-422.110 BOC	1,423.43	5,000.00	.00	5,000.00	3,576.57	.28
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	12,071.29	40,000.00	.00	40,000.00	27,928.71	.30
0620-0061-02-423.015 REPAIR SUPPLIES	99,551.31	400,000.00	.00	400,000.00	300,448.69	.25
0620-0061-02 WASTEWATER TREATMENT PLANT WASTEWATER	245,608.41	1,076,000.00	.00	1,076,000.00	830,391.59	.23
0620-0061-03-432.010 SERVICES CONTRACTUAL	375,644.57	2,700,000.00	.00	2,700,000.00	2,324,355.43	.14
0620-0061-03-432.015 ADMINISTRATIVE FEES	244,000.00	1,232,000.00	.00	1,232,000.00	988,000.00	.20
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	1,140.00	8,500.00	.00	8,500.00	7,360.00	.13
0620-0061-03-432.060 MEDICAL-SURGICAL-DENTAL	425.00	5,200.00	.00	5,200.00	4,775.00	.08
0620-0061-03-432.071 LAB TESTING	5,166.60	30,000.00	.00	30,000.00	24,833.40	.17
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	3,970.00	8,000.00	.00	8,000.00	4,030.00	.50
0620-0061-03-433.020 POSTAGE	191.17	4,000.00	.00	4,000.00	3,808.83	.05
0620-0061-03-433.030 TRAVEL	.00	2,500.00	.00	2,500.00	2,500.00	.00
0620-0061-03-433.040 FREIGHT	5,724.02	20,000.00	.00	20,000.00	14,275.98	.29
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	4,380.25	106,000.00	.00	106,000.00	101,619.75	.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	17,423.41	110,000.00	.00	110,000.00	92,576.59	.16
0620-0061-03-436.010 ELECTRIC UTILITY	566,631.44	1,600,000.00	.00	1,600,000.00	1,033,368.56	.35

0620 0061 WASTEWATER TREATMENT PLANT
X

Fiscal year thru period ending 04/30/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-03-436.020 GAS UTILITY	45,829.79	70,000.00	.00	70,000.00	24,170.21	.65
0620-0061-03-436.030 WATER UTILITY	3,608.55	15,000.00	.00	15,000.00	11,391.45	.24
0620-0061-03-437.010 EQUIPMENT REPAIR & MAINTENANC	5,096.62	210,000.00	.00	210,000.00	204,903.38	.02
0620-0061-03-437.030 VEHICLE REPAIR & MAINTENANCE	1,525.05	30,000.00	.00	30,000.00	28,474.95	.05
0620-0061-03-438.010 RENTAL OF EQUIPMENT	42,057.54	185,000.00	.00	185,000.00	142,942.46	.23
0620-0061-03 WASTEWATER TREATMENT PLANT WASTEWATER	1,380,189.71	11,541,700.00	.00	11,541,700.00	10,161,510.29	.12
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	57,281.93	251,601.00	.00	251,601.00	194,319.07	.23
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	1,696.34	7,961.00	.00	7,961.00	6,264.66	.21
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	58,978.27	470,886.00	.00	470,886.00	411,907.73	.13
0620-0061-06-460.003 TRNSFR TO DEBT SRVC RSV (0619	541,168.00	1,626,564.00	.00	1,626,564.00	1,085,396.00	.33
0620-0061-06-460.004 TRSFER TO BD & INT SRF (0612)	314,556.00	944,484.00	.00	944,484.00	629,928.00	.33
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)	2,602,848.00	2,982,540.00	.00	2,982,540.00	379,692.00	.87
0620-0061-06-460.009 TRANSFER TO BOND & INT (0623)	26,020.00	78,060.00	.00	78,060.00	52,040.00	.33
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	3,531,773.00	8,678,020.00	.00	8,678,020.00	5,146,247.00	.41
Total Expenditure	6,745,362.47	26,458,417.00	.00	26,458,417.00	19,713,054.53	.25
Net revenue over (under) expenses	2,658,524.03	(26,458,417.00)	.00	(26,458,417.00)	(29,116,941.03)	.10

0621 0062 TRANSIT
X

Fiscal year thru period ending 04/30/2016

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
0621-0062-00-334.040 STATE GRANTS-TRANSPORTATION	267,187.00	.00	.00	.00	(267,187.00)	.00
0621-0062-00-340.230 TRANSIT 14 RIDE	8,426.60	.00	.00	.00	(8,426.60)	.00
0621-0062-00-340.250 TRANSIT - FARES	26,602.26	.00	.00	.00	(26,602.26)	.00
0621-0062-00-340.260 TRANSIT - MONTHLY	26,557.00	.00	.00	.00	(26,557.00)	.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	61,783.27	.00	.00	.00	(61,783.27)	.00
0621-0062-00 TRANSIT TRANSIT	1,232,129.13	.00	.00	.00	(1,232,129.13)	.00
Total Revenue	1,232,129.13	.00	.00	.00	(1,232,129.13)	.00
0621-0062-01-412.010 DEPARTMENT HEAD	2,434.77	7,034.00	.00	7,034.00	4,599.23	.35
0621-0062-01-412.041 CUSTODIAN	10,397.52	30,037.00	.00	30,037.00	19,639.48	.35
0621-0062-01-412.050 MECHANIC	45,570.06	125,000.00	.00	125,000.00	79,429.94	.36
0621-0062-01-412.078 BOOKKEEPER	11,436.84	33,040.00	.00	33,040.00	21,603.16	.35
0621-0062-01-412.079 OFFICE MANAGER	11,956.77	34,542.00	.00	34,542.00	22,585.23	.35
0621-0062-01-412.086 OPERATORS	279,197.40	940,000.00	.00	940,000.00	660,802.60	.30
0621-0062-01-412.087 SERVICEMEN	12,653.28	78,500.00	.00	78,500.00	65,846.72	.16
0621-0062-01-412.129 OVERTIME	51,770.59	210,950.00	.00	210,950.00	159,179.41	.25
0621-0062-01-412.143 TOOL ALLOWANCE	442.31	1,200.00	.00	1,200.00	757.69	.37
0621-0062-01-412.147 ASSISTANT MANAGER	13,096.63	37,546.00	.00	37,546.00	24,449.37	.35
0621-0062-01-412.159 ADA SPECIALIST	10,397.52	30,037.00	.00	30,037.00	19,639.48	.35
0621-0062-01-412.245 NIGHT DISPATCHER	9,425.86	29,034.00	.00	29,034.00	19,608.14	.32
0621-0062-01-412.246 CUSTODIAN HOURLY	4,824.26	16,843.00	.00	16,843.00	12,018.74	.29
0621-0062-01-412.248 ATTENDANCE	3,550.00	10,000.00	.00	10,000.00	6,450.00	.36
0621-0062-01-412.250 CELL PHONE	200.00	600.00	.00	600.00	400.00	.33
0621-0062-01-413.010 EMPLOYER SOCIAL SECURITY	28,389.26	98,231.00	.00	98,231.00	69,841.74	.29
0621-0062-01-413.020 EMPLOYER MEDICARE	6,639.44	22,973.00	.00	22,973.00	16,333.56	.29
0621-0062-01-413.030 EMPLOYER GROUP HEALTH INS	117,159.16	325,539.00	.00	325,539.00	208,379.84	.36
0621-0062-01-413.040 EMPLOYER DENTAL INSURANCE	6,685.59	21,000.00	.00	21,000.00	14,314.41	.32
0621-0062-01-413.050 EMPLOYER LIFE INSURANCE	862.83	2,700.00	.00	2,700.00	1,837.17	.32
0621-0062-01-413.060 EMPLOYER PERF	44,117.05	180,336.00	.00	180,336.00	136,218.95	.24
0621-0062-01-414.010 LAUNDRY & UNIFORMS	4,776.40	20,000.00	.00	20,000.00	15,223.60	.24
0621-0062-01-415.010 CDL	94.00	1,000.00	.00	1,000.00	906.00	.09
0621-0062-01 TRANSIT TRANSIT SALARIES & PAYROLL BE	676,077.54	2,256,142.00	.00	2,256,142.00	1,580,064.46	.30

0621 0062 TRANSIT
X

Fiscal year thru period ending 04/30/2016

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	14,502.07	26,000.00	.00	26,000.00	11,497.93	.56
0621-0062-02-422.010 GASOLINE	17,140.60	110,000.00	.00	110,000.00	92,859.40	.16
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	8,350.15	60,000.00	.00	60,000.00	51,649.85	.14
0621-0062-02 TRANSIT TRANSIT SUPPLIES	52,498.60	337,500.00	.00	337,500.00	285,001.40	.16
0621-0062-03-432.010 SERVICES CONTRACTUAL	2,737.98	12,000.00	.00	12,000.00	9,262.02	.23
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	2,400.33	4,400.00	.00	4,400.00	1,999.67	.55
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	7,858.65	35,000.00	.00	35,000.00	27,141.35	.22
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	7,247.95	20,000.00	.00	20,000.00	12,752.05	.36
0621-0062-03-436.020 GAS UTILITY	4,056.61	15,000.00	.00	15,000.00	10,943.39	.27
0621-0062-03-436.030 WATER UTILITY	880.07	3,000.00	.00	3,000.00	2,119.93	.29
0621-0062-03-437.010 EQUIPMENT REPAIR & MAINTENANC	4,839.01	9,000.00	.00	9,000.00	4,160.99	.54
0621-0062-03-437.030 VEHICLE REPAIR & MAINTENANCE	4,507.42	50,000.00	.00	50,000.00	45,492.58	.09
0621-0062-03-437.060 BUILDING REPAIR & MAINTENANCE	665.14	5,000.00	.00	5,000.00	4,334.86	.13
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	37,310.64	312,899.00	.00	312,899.00	275,588.36	.12
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	22,478.67	50,000.00	.00	50,000.00	27,521.33	.45
0621-0062-04 TRANSIT TRANSIT BUILDINGS	22,478.67	145,000.00	.00	145,000.00	122,521.33	.16
Total Expenditure	788,365.45	3,051,541.00	.00	3,051,541.00	2,263,175.55	.26
Net revenue over (under) expenses	443,763.68	(3,051,541.00)	.00	(3,051,541.00)	(3,495,304.68)	.15

0623 0000 BOND & INT PHASE2 SRF2 SER B
X

Fiscal year thru period ending 04/30/2016

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	26,020.00	.00	.00	.00	(26,020.00)	.00
Total Revenue	26,020.00	.00	.00	.00	(26,020.00)	.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	(13,007.00)	.00	.00	.00	13,007.00	.00

0702 0063 FIRE PENSION
X

Fiscal year thru period ending 04/30/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0702-0063-01-412.020 SECRETARY	2,666.64	8,000.00	.00	8,000.00	5,333.36	.33
0702-0063-01-412.064 RETIRED FIREFIGHTERS	495,666.80	1,550,719.00	.00	1,550,719.00	1,055,052.20	.32
0702-0063-01-412.066 RETIRED DEPENDENTS-FIRE	267,989.68	709,116.00	.00	709,116.00	441,126.32	.38
0702-0063-01-412.250 CELL PHONE	200.00	600.00	.00	600.00	400.00	.33
0702-0063-01-413.030 EMPLOYER GROUP HEALTH INS	111,923.98	315,000.00	.00	315,000.00	203,076.02	.36
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 &	878,447.10	2,683,435.00	.00	2,683,435.00	1,804,987.90	.33
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	878,547.10	2,684,535.00	.00	2,684,535.00	1,805,987.90	.33

0703 0064 POLICE PENSION
X

Fiscal year thru period ending 04/30/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0703-0064-01-412.020 SECRETARY	2,769.21	8,000.00	.00	8,000.00	5,230.79	.35
0703-0064-01-412.067 RETIRED POLICE	525,056.16	1,650,000.00	.00	1,650,000.00	1,124,943.84	.32
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	249,604.72	750,000.00	.00	750,000.00	500,395.28	.33
0703-0064-01-413.020 EMPLOYER MEDICARE	35.71	116.00	.00	116.00	80.29	.31
0703-0064-01-413.030 EMPLOYER GROUP HEALTH INS	94,714.18	252,000.00	.00	252,000.00	157,285.82	.38
0703-0064-01-413.090 DEATH BENEFITS	12,000.00	40,000.00	.00	40,000.00	28,000.00	.30
0703-0064-01 POLICE PENSION POLICE PENSION SALARIE	884,179.98	2,740,116.00	.00	2,740,116.00	1,855,936.02	.32
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	200.00	300.00	.00	300.00	100.00	.67
0703-0064-03-435.070 PREMIUM ON OFFICIAL BONDS	100.00	100.00	.00	100.00	.00	1.00
0703-0064-03 POLICE PENSION POLICE PENSION PROFESS	300.00	10,900.00	.00	10,900.00	10,600.00	.03
Total Expenditure	884,479.98	2,751,016.00	.00	2,751,016.00	1,866,536.02	.32

0715 0068 TH POLICE DONATIONS/AUCTION
X

Fiscal year thru period ending 04/30/2016

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
0715-0068-03-439.186 CIVIC PROMOTIONS	1,000.00	.00	.00	.00	(1,000.00)	.00
Total Expenditure	1,000.00	.00	.00	.00	(1,000.00)	.00
Net revenue over (under) expenses	1,033.25	.00	.00	.00	(1,033.25)	.00

0718 0071 GROUP HEALTH NON-REVERTING
X

Fiscal year thru period ending 04/30/2016

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	22,502.16	.00	.00	.00	(22,502.16)	.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	12.62	.00	.00	.00	(12.62)	.00
0718-0071-00-360.163 EMPLOYEE PD DENTAL DEDUCTION	54,833.28	.00	.00	.00	(54,833.28)	.00
0718-0071-00-360.165 EMPLOYEE PAID GROUP HEALTH DE	496,214.08	.00	.00	.00	(496,214.08)	.00
0718-0071-00-360.167 EMPLOYER PD HEALTH BENEFIT	2,299,634.19	.00	.00	.00	(2,299,634.19)	.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	1,100.00	.00	.00	.00	(1,100.00)	.00
0718-0071-00 GROUP HEALTH - NON REVERTING GROUP HE	3,022,566.38	.00	.00	.00	(3,022,566.38)	.00
Total Revenue	3,022,566.38	.00	.00	.00	(3,022,566.38)	.00
0718-0071-01-413.035 HEALTH PREMIUM	(204,989.78)	.00	.00	.00	204,989.78	.00
0718-0071-01-413.045 HEALTH ADMINISTRATION FEE	155,152.15	.00	.00	.00	(155,152.15)	.00
0718-0071-01-413.046 DENTAL ADMINISTRATION FEE	6,173.20	.00	.00	.00	(6,173.20)	.00
0718-0071-01-414.060 HSA DISTRIBUTIONS	26,380.64	.00	.00	.00	(26,380.64)	.00
0718-0071-01 GROUP HEALTH - NON REVERTING GROUP HE	(17,283.79)	.00	.00	.00	17,283.79	.00
0718-0071-02-414.048 DENTAL CLAIMS PAID	88,268.39	.00	.00	.00	(88,268.39)	.00
0718-0071-02-414.050 HEALTH CLAIMS PAID	2,676,231.22	.00	.00	.00	(2,676,231.22)	.00
0718-0071-02 GROUP HEALTH - NON REVERTING GROUP HE	2,764,499.61	.00	.00	.00	(2,764,499.61)	.00
0718-0071-03-432.010 SERVICES CONTRACTUAL	6,496.00	.00	.00	.00	(6,496.00)	.00
0718-0071-03-432.032 WELLNESS FOR LIFE	94,432.95	.00	.00	.00	(94,432.95)	.00
0718-0071-03 GROUP HEALTH - NON REVERTING GROUP HE	100,928.95	.00	.00	.00	(100,928.95)	.00
Total Expenditure	2,848,144.77	.00	.00	.00	(2,848,144.77)	.00
Net revenue over (under) expenses	174,421.61	.00	.00	.00	(174,421.61)	.00

0719 0072 SPENCER BALL PARK
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2016 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 04/30/2016

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0724-0000-00-360.010 CONTRIBUTIONS AND DONATIONS	1,053.00	.00	.00	.00	(1,053.00)	.00
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
0724-0000-00-360.135 JULY 4	100.00	.00	.00	.00	(100.00)	.00
0724-0000-00-360.144 HALLOWEEN DONATIONS	6,650.00	.00	.00	.00	(6,650.00)	.00
0724-0000-00-360.147 DOBBS PARK	530.00	.00	.00	.00	(530.00)	.00
0724-0000-00 PARKS DONATIONS	10,533.00	.00	.00	.00	(10,533.00)	.00
Total Revenue	10,533.00	.00	.00	.00	(10,533.00)	.00
0724-0000-02-422.031 EASTER	1,598.53	.00	.00	.00	(1,598.53)	.00
0724-0000-02-422.037 CHRISTMAS IN THE PARK	154.94	.00	.00	.00	(154.94)	.00
0724-0000-02 PARKS DONATIONS SUPPLIES	1,753.47	.00	.00	.00	(1,753.47)	.00
0724-0000-03-432.003 SOFTBALL FIELD	896.89	.00	.00	.00	(896.89)	.00
Total Expenditure	2,650.36	.00	.00	.00	(2,650.36)	.00
Net revenue over (under) expenses	7,882.64	.00	.00	.00	(7,882.64)	.00

0728 0081 CEMETERY TRUST
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2016 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0728-0081-00-360.030 INTEREST ON BANK ACCOUNTS	297.29	.00	.00	.00	(297.29)	.00
Total Revenue	297.29	.00	.00	.00	(297.29)	.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	92.21	.00	.00	.00	(92.21)	.00

0742 0000 PARKS PROJECT FUND
X

Fiscal year thru period ending 04/30/2016

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