FILED

MAY 30 2017

CITY CLERK

City of Terre Haute
Cash Balance Detail - April 30, 2017

	Fund	BALANCE
101	GENERAL	$ (5,886,485.51)
200	RAINY DAY FUND	$ 351,515.27
201	MOTOR VEHICLE HIGHWAY	$ 524,793.61
202	LOCAL ROAD & STREET	$ 788,704.40
204	PARKS & RECREATION	$ (938,995.18)
205	CEMETERY	$ (65,081.16)
228	ABANDONED VEHICLE FEE NON-REVE	$ 46,545.75
233	TH POLICE CONT EDUCATION	$ 167,926.05
234	DRUG TRAINING, PREVENTION & ED	$ 6,534.17
236	TH CLERKS RECORD PERPETUATION	$ 60,812.17
257	LOIT SPECIAL DISTRIBUTION	$ 1,283,513.02
270	EMS NON-REVERTING	$ 2,069,359.01
271	THFD CONTRACTUAL SERV N/R	$ 165,656.23
274	TH POLICE NON-REVERTING	$ 12,252.71
279	TH POLICE CRIME CONTROL	$ 2,778.62
280	TH POLICE STAYING RIGHT	$ 2,740.68
281	TH POLICE CEREMONIAL UNIT	$ 12,213.83
284	TH POLICE OPERATION PULLOVER	$ (117,152.24)
286	ELE MAP GENERATION N/R	$ 1,482.23
288	HULMAN LINKS NON-REVERTING	$ (3,900,982.62)
290	REA PARK NON-REVERTING	$ (1,092,211.64)
291	ANIMAL CARE N/R	$ 16,050.02
292	ENGINEERING NON-REVERTING	$ 461,125.50
295	NON FEDERAL INCOME	$ 254,856.97
296	HOME PROGRAM	$ 88,010.41
298	SANITARY DISTRICT GENERAL	$ 282,767.02
300	THPD FEDERAL EQUITABLE SHARING	$ 9,784.10
314	FIRE SAFER EMW-2013-FH-00736	$ (126,596.91)
330	SANITARY DISTRICT BOND	$ (1,612,398.23)
331	2005 REVENUE BOND REFINANCED	$ 847,584.95
401	CUMULATIVE CAPITAL IMPROVEMENT	$ 94,385.17
402	CUMULATIVE CAPITAL DEVELOPMENT	$ 356,516.23
404	ECON DEV INCOME TAX	$ 3,659,675.61
405	JADCORE TIF ALLOCATION	$ 31.69
406	CDBG	$ 1,993.82
407	FT HARRISON BUSINESS PK TIF#8	$ 111,994.32
409	JADCORE TIF #9	$ 0.14
410	REDEVELOPMENT ST RD 46 TIF#10	$ 1,923,541.77
412	CANDLEWOOD BOND P & I	$ 1,020.19
413	ST RD 46 BAN	$ 217,100.64
417	EMERGENCY SOLUTIONS GRANT	$ 1,261.88
419	SANITARY DISTRICT PROJECT 19	$ 2,218.64
423	LTCP PROJECT (CSO) PHASE 1	$ 1,028,051.61
464	CHERRY STREET "A" BOND & INTER	$ 23,984.51
466	CHERRY STREET SERIES A DSR	$ 120,573.71
468	WTHI CONSTRUCTION	$ 2.42
470	BLIGHT ELIMINATION PROGRAM	$ (98,787.58)
471	CENTRAL BUSINESS DISTRICT TIF	$ 353,354.96
472	SR46 BOND & INTEREST FUND	$ 292,115.31
473	SR46 DEBT SERVICE RESERVE	$ 659,403.37
477	THFD NON-REVERTING EQUIPMENT	$ 13,094.49

City of Terre Haute
Cash Balance Detail - April 30, 2017

	Fund		BALANCE
479	HAZARDOUS MATER COST RECOVERY	$	17,467.18
483	2015 Rev Bond Ser A (Police)	$	18,177.12
485	2015 DSR (POLICE STATION)	$	72,392.81
511	FIRE TRAINING ACADEMY NON-REVE	$	27,242.00
610	WWU-CAPITAL IMPROVEMENT	$	(1,339,470.44)
612	BOND & INT FOR SRF BOND 2011	$	405,853.73
613	DEBT SERVICE RESERVE FOR SRF	$	2,988,303.59
617	CONST PHASE 2 FOR SRF OF 2012	$	4,212,771.63
618	BOND & INT PHASE 2 SRF2 SER A	$	2,525,871.04
619	DEBT SVC RSRVE PHASE 2 SFRS A	$	7,062,365.08
620	WASTEWATER TREATMENT PLANT	$	8,504,574.94
621	TRANSIT	$	433,727.52
622	CONSTRUCT PHASE 2 SRF2 SER B	$	0.04
623	BOND & INT PHASE2 SRF2 SER B	$	19,529.00
624	BAN FROM COUNTY	$	(85,500.00)
625	WASTE & REFUSE COLLECTION N/R	$	682,687.15
651	WWU-CONST CSO/LTCP PHASE I	$	205,975.50
702	FIRE PENSION	$	(713,926.53)
703	POLICE PENSION	$	(1,182,963.14)
714	CEMETERY DONATONS	$	584.71
715	TH POLICE DONATIONS/AUCTION	$	22,831.25
718	GROUP HEALTH - NON REVERTING	$	(28,512.43)
719	SPENCER BALL PARK	$	8,744.95
721	LEVI MUSIC TRUST	$	14,816.84
722	BRITTLEBANK TRUST	$	513.28
724	PARKS DONATIONS	$	49,679.56
728	CEMETERY TRUST	$	402,978.17
742	PARKS PROJECT FUND	$	297,061.99
748	BRENT LONG MEMORIAL	$	14,696.80
749	K-9 DONATIONS	$	2,137.21
750	FIRE PREVENTION NON-REVERTING	$	2,445.00
		$	27,121,691.68

City of Terre Haute
Departmental Statement of Budgetary Expense
Through 4/30/2017

Dept. Number	Department Name	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	MAYOR	77,816.25	228,265.00	-	228,265.00	150,448.75	34%
2	CITY CLERK	159,767.98	425,268.00	18,130.00	443,398.00	283,630.02	36%
3	CITY JUDGE	50,344.28	175,679.00	-	175,679.00	125,334.72	29%
4	CITY COUNCIL	83,317.37	245,395.00	-	245,395.00	162,077.63	34%
5	CITY CONTROLLER	153,460.20	497,382.00	-	497,382.00	343,921.80	31%
6	INFORMATION TECHNOLOGY	241,939.90	855,563.00	73,131.87	928,694.87	686,754.97	26%
7	BOARD OF WORKS	420,176.39	2,021,297.00	-	2,021,297.00	1,601,120.61	21%
10	ENGINEERING	179,494.23	697,430.00	-	697,430.00	517,935.77	26%
12	BOARD OF ZONING APPEALS	2,011.89	5,813.00	-	5,813.00	3,801.11	35%
13	MAINTENANCE	46,001.67	161,350.00	-	161,350.00	115,348.33	29%
14	CITY LEGAL	100,495.25	474,332.00	-	474,332.00	373,836.75	21%
15	HUMAN RELATION	19,898.44	77,485.00	-	77,485.00	57,586.56	26%
16	FIRE DEPARTMENT	4,477,132.97	13,172,584.00	-	13,172,584.00	8,695,451.03	34%
17	POLICE DEPARTMENT	4,120,723.74	12,402,016.00	-	12,402,016.00	8,281,292.26	33%
41	ENVIRONMENTAL PROTECTION DEPT	111,761.28	344,468.00	-	344,468.00	232,706.72	32%
	Total Expenditure	10,244,341.84	31,784,327.00	91,261.87	31,875,588.87	21,631,247.03	32%

Section	Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	SALARIES & PAYROLL BENEFITS	9,370,975.07	27,962,977.00	-	27,962,977.00	18,592,001.93	34%
2	SUPPLIES	110,654.48	497,300.00	-	497,300.00	386,645.52	22%
3	PROFESSIONAL SERVICES	720,054.00	3,247,500.00	47,458.95	3,294,958.95	2,574,904.95	22%
4	BUILDINGS	42,658.29	76,550.00	43,802.92	120,352.92	77,694.63	35%
	Total Expenditure	10,244,341.84	31,784,327.00	91,261.87	31,875,588.87	21,631,247.03	32%

0101 0000 GENERAL
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Fiscal year thru period ending 04/30/2017

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	1,367,479.32	.00	.00	.00	(1,367,479.32)	.00
0101-0000-00-310.040	CAGIT - PTRC	839,774.91	.00	.00	.00	(839,774.91)	.00
0101-0000-00-311.010	LICENSE EXCISE TAX-CY	.00	1,276,675.00	.00	1,276,675.00	1,276,675.00	.00
0101-0000-00-312.010	FINANCIAL INST TAX - CY	.00	408,404.00	.00	408,404.00	408,404.00	.00
0101-0000-00-313.010	COMM VEHICLE EXCISE TAX-CY	.00	101,730.00	.00	101,730.00	101,730.00	.00
0101-0000-00-320.010	ALARM SYSTEM PERMIT	2,650.00	109,975.47	.00	109,975.47	107,325.47	(.02)
0101-0000-00-320.020	HANDICAPPED PARKING PERMIT	405.00	39,452.17	.00	39,452.17	39,047.17	(.01)
0101-0000-00-320.090	TAXI CAB LICENSE	450.00	.00	.00	.00	(450.00)	.00
0101-0000-00-320.100	TAXI DRIVER LICENSE	25.00	.00	.00	.00	(25.00)	.00
0101-0000-00-321.030	CARNIVAL PERMIT	.00	8,176.61	.00	8,176.61	8,176.61	.00
0101-0000-00-321.040	ELECTRICAL CONTRACTOR 1ST TIM	715.00	2,817.22	.00	2,817.22	2,102.22	(.25)
0101-0000-00-321.050	ELECTRICAL CONTRACTOR - RENEW	5,950.00	6,238.12	.00	6,238.12	288.12	(.95)
0101-0000-00-321.060	GENERAL CONTRACTOR LICENSES	32,575.00	67,884.55	.00	67,884.55	35,309.55	(.48)
0101-0000-00-321.080	PLUMBING CONTRACTOR	2,450.00	3,085.14	.00	3,085.14	635.14	(.79)
0101-0000-00-321.105	MOBILE FOOD VENDOR LICENSE	.00	20,441.54	.00	20,441.54	20,441.54	.00
0101-0000-00-321.110	SECOND HAND STORE	375.00	26,574.00	.00	26,574.00	26,199.00	(.01)
0101-0000-00-321.130	SIGN CONTRACTOR	.00	28,618.15	.00	28,618.15	28,618.15	.00
0101-0000-00-321.140	TRANSIENT MERCHANT	.00	16,762.06	.00	16,762.06	16,762.06	.00
0101-0000-00-321.190	LOADING ZONE PERMIT	.00	1,379.86	.00	1,379.86	1,379.86	.00
0101-0000-00-322.010	BUILDING PERMITS	11,583.00	76,650.12	.00	76,650.12	65,067.12	(.15)
0101-0000-00-322.011	MASTER PERMIT	291.00	1,085.49	.00	1,085.49	794.49	(.27)
0101-0000-00-322.020	DEMOLITION PERMITS	1,318.00	1,852.46	.00	1,852.46	534.46	(.71)
0101-0000-00-322.030	ELECTRICAL PERMITS	3,615.00	5,042.24	.00	5,042.24	1,427.24	(.72)
0101-0000-00-322.060	PLUMBING PERMIT	752.00	845.16	.00	845.16	93.16	(.89)
0101-0000-00-322.070	SEWER PERMIT - TAP ON	110.00	.00	.00	.00	(110.00)	.00
0101-0000-00-322.080	SIGN CONSTRUCTION PERMIT	128.00	745.12	.00	745.12	617.12	(.17)
0101-0000-00-322.100	VACATING ALLEY PERMIT	10.00	34.50	.00	34.50	24.50	(.29)
0101-0000-00-331.020	IN LIEU OF-HOUSING AUTHORITY	.00	68,740.00	.00	68,740.00	68,740.00	.00
0101-0000-00-335.010	LIQUOR EXCISE TAX DISTRIBUTIO	34,864.50	65,000.00	.00	65,000.00	30,135.50	(.54)
0101-0000-00-335.020	CIGARETTE TAX DISTRIBUTION-GE	.00	43,157.00	.00	43,157.00	43,157.00	.00
0101-0000-00-335.065	LOCAL INCOME TAX (LIT) CS	.00	5,800,590.00	.00	5,800,590.00	5,800,590.00	.00
0101-0000-00-335.070	ABC GALLONAGE TAX	64,652.72	130,688.00	.00	130,688.00	66,035.28	(.49)
0101-0000-00-335.140	RIVERBOAT WAGE TAX	.00	360,000.00	.00	360,000.00	360,000.00	.00
0101-0000-00-340.090	REZONING NOTICE OF FILING	300.00	517.45	.00	517.45	217.45	(.58)
0101-0000-00-340.100	REZONING PETITION	240.00	413.96	.00	413.96	173.96	(.58)
0101-0000-00-340.130	VARIANCE-BZA	120.00	517.45	.00	517.45	397.45	(.23)
0101-0000-00-340.150	TAX ABATEMENT FEE	1,500.00	.00	.00	.00	(1,500.00)	.00

0101 0000 GENERAL
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Fiscal year thru period ending 04/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0000-00-349.010 ADMINISTRATIVE SERVICES	383,333.36	1,150,000.00	.00	1,150,000.00	766,666.64	(.33)
0101-0000-00-349.015 NON-CONSENSUAL TOW LICENSE	325.00	891.16	.00	891.16	566.16	(.36)
0101-0000-00-349.021 PILOT FEE	.00	4,000,000.00	.00	4,000,000.00	4,000,000.00	.00
0101-0000-00-353.010 COURT COSTS-COUNTY	17,452.02	27,665.52	.00	27,665.52	10,213.50	(.63)
0101-0000-00-353.020 COURT COSTS-CITY	36,107.15	166,918.24	.00	166,918.24	130,811.09	(.22)
0101-0000-00-353.030 CITY FINES	2,883.87	10,416.24	.00	10,416.24	7,532.37	(.28)
0101-0000-00-353.060 BOND ADMINISTRATION FEES	2,151.45	.00	.00	.00	(2,151.45)	.00
0101-0000-00-353.090 LATE FEES	8,135.15	.00	.00	.00	(8,135.15)	.00
0101-0000-00-353.110 JUDICIAL SALRIES FEE	6,741.74	.00	.00	.00	(6,741.74)	.00
0101-0000-00-360.010 CONTRIBUTIONS & DONATIONS	359.46	.00	.00	.00	(359.46)	.00
0101-0000-00-360.030 INTEREST ON BANK ACCOUNTS	209.96	.00	.00	.00	(209.96)	.00
0101-0000-00-390.010 OTHER REVENUE-PREVIOUS YR ADJ	17,940.22	.00	.00	.00	(17,940.22)	.00
0101-0000-00-390.020 TIME WARNER	.00	385,000.00	.00	385,000.00	385,000.00	.00
0101-0000-00-390.030 CHARTER	340,566.83	.00	.00	.00	(340,566.83)	.00
0101-0000-00-394.003 TEMP LOAN FR CENTRAL BU (0471	521,396.59	.00	.00	.00	(521,396.59)	.00
0101-0000-00-394.004 TEMP LOAN FR ST RD 46 (0410)	500,000.00	.00	.00	.00	(500,000.00)	.00
0101-0000-00-398.002 TEMPORARY LOAN CENTRAL BUSINE	3,978,603.41	.00	.00	.00	(3,978,603.41)	.00
0101-0000-00-398.005 TEMP LOAN TAX ANTICIPATION WA	4,000,000.00	.00	.00	.00	(4,000,000.00)	.00
0101-0000-00 GENERAL	12,188,539.66	14,414,984.00	.00	14,414,984.00	2,226,444.34	(.85)
Total Revenue	12,188,539.66	14,414,984.00	.00	14,414,984.00	2,226,444.34	(.85)
0101-0000-03-439.179 INTEREST ON NOTE	(124.50)	.00	.00	.00	124.50	.00
Total Expenditure	(124.50)	.00	.00	.00	124.50	.00
Net revenue over (under) expenses	12,188,664.16	14,414,984.00	.00	14,414,984.00	2,226,319.84	(.85)

0101 0001 GF\MAYOR
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Fiscal year thru period ending 04/30/2017

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	400.00	1,200.00	.00	1,200.00	800.00	.33
0101-0001-01-413.010 EMPLOYER SOCIAL SECURITY	3,129.25	9,707.00	.00	9,707.00	6,577.75	.32
0101-0001-01-413.020 EMPLOYER MEDICARE	731.83	2,270.00	.00	2,270.00	1,538.17	.32
0101-0001-01-413.030 EMPLOYER GROUP HEALTH INS	11,661.04	26,000.00	.00	26,000.00	14,338.96	.45
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	76,386.26	214,015.00	.00	214,015.00	137,628.74	.36
0101-0001-02-421.010 OFFICE SUPPLIES	.00	750.00	.00	750.00	750.00	.00
0101-0001-03-433.030 TRAVEL	5.21	2,000.00	.00	2,000.00	1,994.79	.00
0101-0001-03-439.185 SUBSCRIPTIONS & DUES	.00	2,500.00	.00	2,500.00	2,500.00	.00
0101-0001-03-439.186 CIVIC PROMOTIONS	1,424.78	9,000.00	.00	9,000.00	7,575.22	.16
0101-0001-03 GENERAL MAYOR PROFESSIONAL SERVICES	1,429.99	13,500.00	.00	13,500.00	12,070.01	.11
Total Expenditure	77,816.25	228,265.00	.00	228,265.00	150,448.75	.34

0101 0002 GF\CITY CLERK
X

Fiscal year thru period ending 04/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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	55,379.25	159,985.00	.00	159,985.00	104,605.75	.35
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	5,756.41	17,898.00	.00	17,898.00	12,141.59	.32
0101-0002-01-413.020 EMPLOYER MEDICARE	1,346.25	4,187.00	.00	4,187.00	2,840.75	.32
0101-0002-01-413.030 EMPLOYER GROUP HEALTH INS	16,076.49	48,400.00	.00	48,400.00	32,323.51	.33
0101-0002-01-413.040 EMPLOYER DENTAL INSURANCE	1,484.84	4,700.00	.00	4,700.00	3,215.16	.32
0101-0002-01-413.050 EMPLOYER LIFE INSURANCE	225.04	675.00	.00	675.00	449.96	.33
0101-0002-01-413.060 EMPLOYER PERF	9,053.55	32,332.00	.00	32,332.00	23,278.45	.28
0101-0002-01 GENERAL CITY CLERK SALARIES & PAYROLL	133,868.59	396,868.00	.00	396,868.00	262,999.41	.34
0101-0002-02-421.010 OFFICE SUPPLIES	.00	7,300.00	.00	7,300.00	7,300.00	.00
0101-0002-02-421.020 COPY MACHINE SUPPLIES	.00	350.00	.00	350.00	350.00	.00
0101-0002-02 GENERAL CITY CLERK SUPPLIES	.00	7,650.00	.00	7,650.00	7,650.00	.00
0101-0002-03-432.010 SERVICES CONTRACTUAL	21,144.35	2,000.00	18,130.00	20,130.00	(1,014.35)	1.05
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	493.74	2,400.00	.00	2,400.00	1,906.26	.21
0101-0002-03-433.020 POSTAGE	70.35	1,300.00	.00	1,300.00	1,229.65	.05
0101-0002-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0101-0002-03-434.010 PRINTING	2,189.39	5,800.00	.00	5,800.00	3,610.61	.38
0101-0002-03-434.030 PUBLICATION OF LEGAL NOTICES	1,833.68	3,400.00	.00	3,400.00	1,566.32	.54
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	25,899.39	18,200.00	18,130.00	36,330.00	10,430.61	.71
0101-0002-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	.00	750.00	.00	750.00	750.00	.00
0101-0002-04-444.040 PURCHASE OF OFFICE EQUIPMENT	.00	1,800.00	.00	1,800.00	1,800.00	.00
0101-0002-04 GENERAL CITY CLERK BUILDINGS	.00	2,550.00	.00	2,550.00	2,550.00	.00
Total Expenditure	159,767.98	425,268.00	18,130.00	443,398.00	283,630.02	.36

0101 0003 GF\CITY JUDGE
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Fiscal year thru period ending 04/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0003-01-412.010 DEPARTMENT HEAD	15,182.54	54,075.00	.00	54,075.00	38,892.46	.28
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	11,076.93	32,258.00	.00	32,258.00	21,181.07	.34
0101-0003-01-412.024 TEMP. SALARIES/PRO. TEMP	625.00	1,100.00	.00	1,100.00	475.00	.57
0101-0003-01-413.010 EMPLOYER SOCIAL SECURITY	2,226.95	7,374.00	.00	7,374.00	5,147.05	.30
0101-0003-01-413.020 EMPLOYER MEDICARE	520.82	1,725.00	.00	1,725.00	1,204.18	.30
0101-0003-01-413.030 EMPLOYER GROUP HEALTH INS	3,230.19	19,600.00	.00	19,600.00	16,369.81	.16
0101-0003-01-413.040 EMPLOYER DENTAL INSURANCE	457.68	2,600.00	.00	2,600.00	2,142.32	.18
0101-0003-01-413.050 EMPLOYER LIFE INSURANCE	67.50	270.00	.00	270.00	202.50	.25
0101-0003-01-413.060 EMPLOYER PERF	4,205.25	13,321.00	.00	13,321.00	9,115.75	.32
0101-0003-01 GENERAL CITY JUDGE SALARIES & PAYROLL	48,879.49	164,929.00	.00	164,929.00	116,049.51	.30
0101-0003-02-421.010 OFFICE SUPPLIES	381.67	3,000.00	.00	3,000.00	2,618.33	.13
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	393.98	750.00	.00	750.00	356.02	.53
0101-0003-02 GENERAL CITY JUDGE SUPPLIES	775.65	4,800.00	.00	4,800.00	4,024.35	.16
0101-0003-03-432.010 SERVICES CONTRACTUAL	689.14	2,000.00	.00	2,000.00	1,310.86	.34
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	689.14	3,450.00	.00	3,450.00	2,760.86	.20
0101-0003-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	.00	1,500.00	.00	1,500.00	1,500.00	.00
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	.00	2,500.00	.00	2,500.00	2,500.00	.00
Total Expenditure	50,344.28	175,679.00	.00	175,679.00	125,334.72	.29

0101 0004 GF\CITY COUNCIL
X

Fiscal year thru period ending 04/30/2017

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	2,205.60	7,984.00	.00	7,984.00	5,778.40	.28
0101-0004-01-413.020 EMPLOYER MEDICARE	515.81	1,867.00	.00	1,867.00	1,351.19	.28
0101-0004-01-413.030 EMPLOYER GROUP HEALTH INS	29,597.84	79,000.00	.00	79,000.00	49,402.16	.37
0101-0004-01-413.040 EMPLOYER DENTAL INSURANCE	1,480.24	4,600.00	.00	4,600.00	3,119.76	.32
0101-0004-01-413.050 EMPLOYER LIFE INSURANCE	249.68	750.00	.00	750.00	500.32	.33
0101-0004-01-413.060 EMPLOYER PERF	4,942.62	14,422.00	.00	14,422.00	9,479.38	.34
0101-0004-01 GENERAL CITY COUNCIL SALARIES & PAYRO	83,123.83	237,395.00	.00	237,395.00	154,271.17	.35
0101-0004-02-421.010 OFFICE SUPPLIES	73.50	350.00	.00	350.00	276.50	.21
0101-0004-03-432.020 INSTRUCTION	.00	500.00	.00	500.00	500.00	.00
0101-0004-03-432.080 LEGAL SERVICES	.00	5,000.00	.00	5,000.00	5,000.00	.00
0101-0004-03-433.010 TELEPHONE	120.04	400.00	.00	400.00	279.96	.30
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	120.04	7,650.00	.00	7,650.00	7,529.96	.02
Total Expenditure	83,317.37	245,395.00	.00	245,395.00	162,077.63	.34

0101 0005 GF\CITY CONTROLLER
X

Fiscal year thru period ending 04/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0005-00-390.010 OTHER REVENUE	17.16	.00	.00	.00	(17.16)	.00
Total Revenue	17.16	.00	.00	.00	(17.16)	.00
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	12,996.72	37,546.00	.00	37,546.00	24,549.28	.35
0101-0005-01-412.079 OFFICE MANAGER	13,299.45	38,000.00	.00	38,000.00	24,700.55	.35
0101-0005-01-412.162 ACCOUNTS PAYABLE SPECIALIST	12,476.79	36,044.00	.00	36,044.00	23,567.21	.35
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	4,925.96	17,031.00	.00	17,031.00	12,105.04	.29
0101-0005-01-413.020 EMPLOYER MEDICARE	1,152.02	3,983.00	.00	3,983.00	2,830.98	.29
0101-0005-01-413.030 EMPLOYER GROUP HEALTH INS	8,380.33	32,000.00	.00	32,000.00	23,619.67	.26
0101-0005-01-413.040 EMPLOYER DENTAL INSURANCE	548.24	2,100.00	.00	2,100.00	1,551.76	.26
0101-0005-01-413.050 EMPLOYER LIFE INSURANCE	168.50	540.00	.00	540.00	371.50	.31
0101-0005-01-413.060 EMPLOYER PERF	9,222.14	30,632.00	.00	30,632.00	21,409.86	.30
0101-0005-01 GENERAL CITY CONTROLLER SALARIES & PA	107,137.71	360,982.00	.00	360,982.00	253,844.29	.30
0101-0005-02-421.010 OFFICE SUPPLIES	1,910.27	5,000.00	.00	5,000.00	3,089.73	.38
0101-0005-03-432.010 SERVICES CONTRACTUAL	42,824.87	115,000.00	.00	115,000.00	72,175.13	.37
0101-0005-03-432.020 INSTRUCTION	.00	1,200.00	.00	1,200.00	1,200.00	.00
0101-0005-03-433.020 POSTAGE	880.20	6,500.00	.00	6,500.00	5,619.80	.14
0101-0005-03-433.030 TRAVEL	.00	1,200.00	.00	1,200.00	1,200.00	.00
0101-0005-03-434.030 PUBLICATION OF LEGAL NOTICES	757.15	1,000.00	.00	1,000.00	242.85	.76
0101-0005-03-439.185 SUBSCRIPTIONS AND DUES	.00	500.00	.00	500.00	500.00	.00
0101-0005-03 GENERAL CITY CONTROLLER PROFESSIONAL	44,462.22	125,400.00	.00	125,400.00	80,937.78	.35
0101-0005-04-444.120 LEASE EQUIPMENT	.00	6,000.00	.00	6,000.00	6,000.00	.00
Total Expenditure	153,510.20	497,382.00	.00	497,382.00	343,871.80	.31
Net revenue over (under) expenses	(153,493.04)	(497,382.00)	.00	(497,382.00)	(343,888.96)	(.31)

0101 0006 GF\INFORMATION TECHNOLOGY
X

Fiscal year thru period ending 04/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0006-01-412.010 DEPARTMENT HEAD	23,008.82	66,470.00	.00	66,470.00	43,461.18	.35
0101-0006-01-412.215 PROJ. MANAGER/ANALYST	15,595.55	45,054.00	.00	45,054.00	29,458.45	.35
0101-0006-01-412.216 TECH. SUPPORT SPECIALIST	28,072.92	81,100.00	.00	81,100.00	53,027.08	.35
0101-0006-01-412.226 SYSTEMS ADMINISTRATOR	15,624.32	135,411.00	.00	135,411.00	119,786.68	.12
0101-0006-01-412.250 CELL PHONE	2,000.00	8,400.00	.00	8,400.00	6,400.00	.24
0101-0006-01-413.010 EMPLOYER SOCIAL SECURITY	4,735.51	20,803.00	.00	20,803.00	16,067.49	.23
0101-0006-01-413.020 EMPLOYER MEDICARE	1,107.49	4,205.00	.00	4,205.00	3,097.51	.26
0101-0006-01-413.030 EMPLOYER GROUP HEALTH INS	21,027.18	95,000.00	.00	95,000.00	73,972.82	.22
0101-0006-01-413.040 EMPLOYER DENTAL INSURANCE	1,239.44	5,800.00	.00	5,800.00	4,560.56	.21
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	9,217.83	36,740.00	.00	36,740.00	27,522.17	.25
0101-0006-01 GENERAL DATA PROCESSING SALARIES & PA	121,779.06	499,613.00	.00	499,613.00	377,833.94	.24
0101-0006-02-421.010 OFFICE SUPPLIES	163.10	750.00	.00	750.00	586.90	.22
0101-0006-02-421.080 COMPUTER SUPPLIES	3,370.78	7,500.00	.00	7,500.00	4,129.22	.45
0101-0006-02-423.015 REPAIR SUPPLIES	4,287.96	6,000.00	.00	6,000.00	1,712.04	.71
0101-0006-02 GENERAL DATA PROCESSING SUPPLIES	7,821.84	14,250.00	.00	14,250.00	6,428.16	.55
0101-0006-03-432.010 SERVICES CONTRACTUAL	38,197.16	100,000.00	29,328.95	129,328.95	91,131.79	.30
0101-0006-03-432.020 INSTRUCTION	346.08	12,700.00	.00	12,700.00	12,353.92	.03
0101-0006-03-433.010 TELEPHONE	9,822.41	60,000.00	.00	60,000.00	50,177.59	.16
0101-0006-03-433.030 TRAVEL	2,845.84	7,500.00	.00	7,500.00	4,654.16	.38
0101-0006-03-433.040 FREIGHT	31.02	1,500.00	.00	1,500.00	1,468.98	.02
0101-0006-03-433.080 INTERNET FEES	19,916.46	85,000.00	.00	85,000.00	65,083.54	.23
0101-0006-03-437.020 COMPUTER REPAIR & MAINTENANCE	1,849.33	15,000.00	.00	15,000.00	13,150.67	.12
0101-0006-03 GENERAL DATA PROCESSING PROFESSIONAL	73,008.30	281,700.00	29,328.95	311,028.95	238,020.65	.23
0101-0006-04-440.050 LICENSES	9,998.82	30,000.00	8,684.92	38,684.92	28,686.10	.26
0101-0006-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	29,331.88	30,000.00	35,118.00	65,118.00	35,786.12	.45
0101-0006-04 GENERAL DATA PROCESSING BUILDINGS	39,330.70	60,000.00	43,802.92	103,802.92	64,472.22	.38
Total Expenditure	241,939.90	855,563.00	73,131.87	928,694.87	686,754.97	.26

0101 0007 GF\BOARD OF WORKS
X

Fiscal year thru period ending 04/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0007-00-397.015 REIMBURSEMENT	4,828.49	.00	.00	.00	(4,828.49)	.00
Total Revenue	4,828.49	.00	.00	.00	(4,828.49)	.00
0101-0007-01-412.027 SCHOOL CROSSING GUARDS	26,945.55	90,000.00	.00	90,000.00	63,054.45	.30
0101-0007-01-412.039 BOARD MEMBERS	4,153.50	12,000.00	.00	12,000.00	7,846.50	.35
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	2,716.18	8,782.00	.00	8,782.00	6,065.82	.31
0101-0007-01-413.020 EMPLOYER MEDICARE	635.24	2,054.00	.00	2,054.00	1,418.76	.31
0101-0007-01-413.030 EMPLOYER GROUP HEALTH INS	2,490.54	6,500.00	.00	6,500.00	4,009.46	.38
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	30.00	90.00	.00	90.00	60.00	.33
0101-0007-01-413.060 EMPLOYER PERF	1,513.89	4,373.00	.00	4,373.00	2,859.11	.35
0101-0007-01-413.100 TUITION REIMBURSEMENT	.00	2,500.00	.00	2,500.00	2,500.00	.00
0101-0007-01 GENERAL BOARD OF WORKS SALARIES & PAY	52,313.91	166,297.00	.00	166,297.00	113,983.09	.31
0101-0007-02-421.010 OFFICE SUPPLIES	42.00	500.00	.00	500.00	458.00	.08
0101-0007-03-432.010 SERVICES CONTRACTUAL	6,453.00	650,000.00	.00	650,000.00	643,547.00	.01
0101-0007-03-434.010 PRINTING	368.83	500.00	.00	500.00	131.17	.74
0101-0007-03-434.030 PUBLICATION OF LEGAL NOTICES	174.04	6,000.00	.00	6,000.00	5,825.96	.03
0101-0007-03-435.010 WORKERS' COMP	62,425.64	300,000.00	.00	300,000.00	237,574.36	.21
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	83,817.14	250,000.00	.00	250,000.00	166,182.86	.34
0101-0007-03-435.070 PREMIUM ON OFFICIAL BONDS	.00	3,000.00	.00	3,000.00	3,000.00	.00
0101-0007-03-436.010 ELECTRIC UTILITY	188,689.05	600,000.00	.00	600,000.00	411,310.95	.31
0101-0007-03-436.030 WATER UTILITY	11,807.78	20,000.00	.00	20,000.00	8,192.22	.59
0101-0007-03-439.215 IACT DUES	14,085.00	15,000.00	.00	15,000.00	915.00	.94
0101-0007-03 GENERAL BOARD OF WORKS PROFESSIONAL S	367,820.48	1,854,500.00	.00	1,854,500.00	1,486,679.52	.20
Total Expenditure	420,176.39	2,021,297.00	.00	2,021,297.00	1,601,120.61	.21
Net revenue over (under) expenses	(415,347.90)	(2,021,297.00)	.00	(2,021,297.00)	(1,605,949.10)	(.21)

0101 0010 GF\ENGINEERING
X

Fiscal year thru period ending 04/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0010-00-390.010 OTHER REVENUE	112.82	.00	.00	.00	(112.82)	.00
Total Revenue	112.82	.00	.00	.00	(112.82)	.00
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	23,151.21	72,088.00	.00	72,088.00	48,936.79	.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	11,627.10	34,200.00	.00	34,200.00	22,572.90	.34
0101-0010-01-412.122 DIRECTOR OF URBAN FORESTRY	11,808.14	46,462.00	.00	46,462.00	34,653.86	.25
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	.00	60,074.00	.00	60,074.00	60,074.00	.00
0101-0010-01-412.250 CELL PHONE	2,100.00	7,800.00	.00	7,800.00	5,700.00	.27
0101-0010-01-413.010 EMPLOYER SOCIAL SECURITY	6,599.86	28,150.00	.00	28,150.00	21,550.14	.23
0101-0010-01-413.020 EMPLOYER MEDICARE	1,543.47	6,584.00	.00	6,584.00	5,040.53	.23
0101-0010-01-413.030 EMPLOYER GROUP HEALTH INS	29,347.15	89,000.00	.00	89,000.00	59,652.85	.33
0101-0010-01-413.040 EMPLOYER DENTAL INSURANCE	1,930.97	6,000.00	.00	6,000.00	4,069.03	.32
0101-0010-01-413.050 EMPLOYER LIFE INSURANCE	207.70	660.00	.00	660.00	452.30	.31
0101-0010-01-413.060 EMPLOYER PERF	13,072.38	43,250.00	.00	43,250.00	30,177.62	.30
0101-0010-01 GENERAL ENGINEERS SALARIES & PAYROLL	169,707.43	627,680.00	.00	627,680.00	457,972.57	.27
0101-0010-02-421.010 OFFICE SUPPLIES	225.00	2,000.00	.00	2,000.00	1,775.00	.11
0101-0010-02-422.010 GASOLINE	3,169.96	20,000.00	.00	20,000.00	16,830.04	.16
0101-0010-02 GENERAL ENGINEERS SUPPLIES	3,394.96	22,000.00	.00	22,000.00	18,605.04	.15
0101-0010-03-432.010 SERVICES CONTRACTUAL	3,997.47	29,000.00	.00	29,000.00	25,002.53	.14
0101-0010-03-432.020 INSTRUCTION	571.99	3,000.00	.00	3,000.00	2,428.01	.19
0101-0010-03-433.020 POSTAGE	413.09	2,000.00	.00	2,000.00	1,586.91	.21
0101-0010-03-433.030 TRAVEL	348.25	1,000.00	.00	1,000.00	651.75	.35
0101-0010-03-434.010 PRINTING	246.40	2,500.00	.00	2,500.00	2,253.60	.10
0101-0010-03-434.030 PUBLICATION OF LEGAL NOTICES	4.93	250.00	500.00	750.00	745.07	.01
0101-0010-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	1,000.00	(500.00)	500.00	500.00	.00
0101-0010-03-437.030 VEHICLE REPAIR & MAINTENANCE	575.84	8,000.00	.00	8,000.00	7,424.16	.07
0101-0010-03-439.185 SUBSCRIPTIONS AND DUES	233.87	1,000.00	.00	1,000.00	766.13	.23
0101-0010-03 GENERAL ENGINEERS PROFESSIONAL SERVIC	6,391.84	47,750.00	.00	47,750.00	41,358.16	.13
Total Expenditure	179,494.23	697,430.00	.00	697,430.00	517,935.77	.26
Net revenue over (under) expenses	(179,381.41)	(697,430.00)	.00	(697,430.00)	(518,048.59)	(.26)

0101 0012 GF\BOARD OF ZONING APPEALS
X

Fiscal year thru period ending 04/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0012-01-412.020 SECRETARY	738.40	2,400.00	.00	2,400.00	1,661.60	.31
0101-0012-01-412.039 BOARD MEMBERS	1,130.54	3,000.00	.00	3,000.00	1,869.46	.38
0101-0012-01-413.010 EMPLOYER SOCIAL SECURITY	115.86	335.00	.00	335.00	219.14	.35
0101-0012-01-413.020 EMPLOYER MEDICARE	27.09	78.00	.00	78.00	50.91	.35
0101-0012-01 GENERAL BOARD OF ZONING APPEALS SALAR	2,011.89	5,813.00	.00	5,813.00	3,801.11	.35
Total Expenditure	2,011.89	5,813.00	.00	5,813.00	3,801.11	.35

0101 0013 GF\MAINTENANCE
X

Fiscal year thru period ending 04/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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	578.08	1,862.00	.00	1,862.00	1,283.92	.31
0101-0013-01-413.020 EMPLOYER MEDICARE	135.20	436.00	.00	436.00	300.80	.31
0101-0013-01-413.030 EMPLOYER GROUP HEALTH INS	2,375.19	7,200.00	.00	7,200.00	4,824.81	.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	478.70	.00	.00	.00	(478.70)	.00
0101-0013-01 GENERAL MAINTENANCE SALARIES & PAYROL	15,271.74	43,350.00	.00	43,350.00	28,078.26	.35
0101-0013-02-422.005 OPERATING SUPPLIES	6,697.52	23,000.00	.00	23,000.00	16,302.48	.29
0101-0013-02-423.015 REPAIR SUPPLIES	295.00	2,000.00	.00	2,000.00	1,705.00	.15
0101-0013-02 GENERAL MAINTENANCE SUPPLIES	6,992.52	25,000.00	.00	25,000.00	18,007.48	.28
0101-0013-03-432.010 SERVICES CONTRACTUAL	2,051.32	10,000.00	.00	10,000.00	7,948.68	.21
0101-0013-03-436.010 ELECTRIC UTILITY	12,737.65	45,000.00	.00	45,000.00	32,262.35	.28
0101-0013-03-436.020 GAS UTILITY	4,470.35	10,000.00	.00	10,000.00	5,529.65	.45
0101-0013-03-436.030 WATER UTILITY	733.01	3,000.00	.00	3,000.00	2,266.99	.24
0101-0013-03-437.010 EQUIPMENT REPAIR & MAINTENANC	1,481.00	10,000.00	.00	10,000.00	8,519.00	.15
0101-0013-03-437.060 BUILDING REPAIR & MAINTENANCE	2,264.08	15,000.00	.00	15,000.00	12,735.92	.15
0101-0013-03 GENERAL MAINTENANCE PROFESSIONAL SERV	23,737.41	93,000.00	.00	93,000.00	69,262.59	.26
Total Expenditure	46,001.67	161,350.00	.00	161,350.00	115,348.33	.29

0101 0014 GF\LEGAL
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Fiscal year thru period ending 04/30/2017

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	60,000.00	.00	60,000.00	39,230.79	.35
0101-0014-01-412.016 PARALEGAL	15,923.07	52,798.00	.00	52,798.00	36,874.93	.30
0101-0014-01-412.020 SECRETARY	1,958.33	15,000.00	.00	15,000.00	13,041.67	.13
0101-0014-01-412.095 HUMAN RESOURCES/ LEGAL ADMIN	15,230.79	49,542.00	.00	49,542.00	34,311.21	.31
0101-0014-01-412.178 HUMAN RESOURCES DIR	16,442.28	52,565.00	.00	52,565.00	36,122.72	.31
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	4,172.90	14,366.00	.00	14,366.00	10,193.10	.29
0101-0014-01-413.020 EMPLOYER MEDICARE	975.93	3,360.00	.00	3,360.00	2,384.07	.29
0101-0014-01-413.030 EMPLOYER GROUP HEALTH INS	8,220.37	36,000.00	.00	36,000.00	27,779.63	.23
0101-0014-01-413.040 EMPLOYER DENTAL INSURANCE	406.96	1,800.00	.00	1,800.00	1,393.04	.23
0101-0014-01-413.050 EMPLOYER LIFE INSURANCE	120.00	450.00	.00	450.00	330.00	.27
0101-0014-01-413.060 EMPLOYER PERF	7,656.93	25,951.00	.00	25,951.00	18,294.07	.30
0101-0014-01 GENERAL CITY LEGAL SALARIES & PAYROLL	92,476.77	313,632.00	.00	313,632.00	221,155.23	.29
0101-0014-02-421.010 OFFICE SUPPLIES	285.67	1,000.00	.00	1,000.00	714.33	.29
0101-0014-02-421.020 COPY MACHINE SUPPLIES	112.00	500.00	.00	500.00	388.00	.22
0101-0014-02-421.050 LIBRARY SUPPLIES	887.18	4,500.00	.00	4,500.00	3,612.82	.20
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	1,284.85	7,000.00	.00	7,000.00	5,715.15	.18
0101-0014-03-432.010 SERVICES CONTRACTUAL	1,359.59	20,000.00	.00	20,000.00	18,640.41	.07
0101-0014-03-432.020 INSTRUCTION	.00	1,200.00	.00	1,200.00	1,200.00	.00
0101-0014-03-432.080 LEGAL SERVICES	4,863.21	65,000.00	.00	65,000.00	60,136.79	.07
0101-0014-03-433.020 POSTAGE	182.78	500.00	.00	500.00	317.22	.37
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	328.05	500.00	.00	500.00	171.95	.66
0101-0014-03-439.200 SETTLEMENT PAYMENTS	.00	65,000.00	.00	65,000.00	65,000.00	.00
0101-0014-03 GENERAL CITY LEGAL PROFESSIONAL SERVI	6,733.63	153,700.00	.00	153,700.00	146,966.37	.04
Total Expenditure	100,495.25	474,332.00	.00	474,332.00	373,836.75	.21

0101 0015 GF\HUMAN RELATIONS
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Fiscal year thru period ending 04/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0015-00-360.010 CONTRIBUTIONS & DONATIONS	2,450.00	.00	.00	.00	(2,450.00)	.00
Total Revenue	2,450.00	.00	.00	.00	(2,450.00)	.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	95.98	500.00	.00	500.00	404.02	.19
0101-0015-03-432.010 SERVICES CONTRACTUAL	31.65	8,000.00	.00	8,000.00	7,968.35	.00
0101-0015-03-432.020 INSTRUCTION	.00	1,500.00	.00	1,500.00	1,500.00	.00
0101-0015-03-432.080 LEGAL SERVICES	240.00	.00	.00	.00	(240.00)	.00
0101-0015-03-433.010 TELEPHONE	120.04	500.00	.00	500.00	379.96	.24
0101-0015-03-433.020 POSTAGE	.00	400.00	.00	400.00	400.00	.00
0101-0015-03-433.030 TRAVEL	30.00	2,500.00	.00	2,500.00	2,470.00	.01
0101-0015-03-434.010 PRINTING	.00	800.00	.00	800.00	800.00	.00
0101-0015-03-434.030 PUBLICATION OF LEGAL NOTICES	19.44	100.00	.00	100.00	80.56	.19
0101-0015-03-439.185 SUBSCRIPTIONS AND DUES	.00	350.00	.00	350.00	350.00	.00
0101-0015-03-439.186 CIVIC PROMOTIONS	365.87	8,000.00	.00	8,000.00	7,634.13	.05
0101-0015-03 GENERAL HUMAN RELATION PROFESSIONAL S	807.00	22,150.00	.00	22,150.00	21,343.00	.04
Total Expenditure	19,898.44	77,485.00	.00	77,485.00	57,586.56	.26
Net revenue over (under) expenses	(17,448.44)	(77,485.00)	.00	(77,485.00)	(60,036.56)	(.23)

0101 0016 GF\FIRE DEPARTMENT
X

Fiscal year thru period ending 04/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0016-00-360.010 CONTRIBUTIONS & DONATIONS	218.01	.00	.00	.00	(218.01)	.00
0101-0016-00-390.010 OTHER REVENUE	90.01	.00	.00	.00	(90.01)	.00
0101-0016-00 GENERAL FIRE DEPARTMENT	308.02	.00	.00	.00	(308.02)	.00
Total Revenue	308.02	.00	.00	.00	(308.02)	.00
0101-0016-01-412.020 SECRETARY	23,642.81	63,078.00	.00	63,078.00	39,435.19	.37
0101-0016-01-412.042 FIRE CHIEF	12,020.13	34,725.00	.00	34,725.00	22,704.87	.35
0101-0016-01-412.044 ASSIST./BATTALLION CHIEF	96,777.45	279,580.00	.00	279,580.00	182,802.55	.35
0101-0016-01-412.046 CAPTAIN	507,943.80	1,467,396.00	.00	1,467,396.00	959,452.20	.35
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	1,532,557.19	4,521,717.00	.00	4,521,717.00	2,989,159.81	.34
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	378,084.67	1,134,860.00	.00	1,134,860.00	756,775.33	.33
0101-0016-01-412.100 FLSA MONTHLY	27,308.49	80,000.00	.00	80,000.00	52,691.51	.34
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	72,500.00	84,000.00	.00	84,000.00	11,500.00	.86
0101-0016-01-412.110 HAZMAT SPECIALTY	.00	50,000.00	.00	50,000.00	50,000.00	.00
0101-0016-01-412.128 CLASS PAY	30,394.19	70,000.00	.00	70,000.00	39,605.81	.43
0101-0016-01-412.129 OVERTIME	166,301.99	512,500.00	.00	512,500.00	346,198.01	.32
0101-0016-01-412.217 SCBA	.00	19,500.00	.00	19,500.00	19,500.00	.00
0101-0016-01-412.234 CLOTHING ALLOWANCE	.00	68,500.00	.00	68,500.00	68,500.00	.00
0101-0016-01-412.250 CELL PHONE	2,800.00	8,400.00	.00	8,400.00	5,600.00	.33
0101-0016-01-413.010 EMPLOYER SOCIAL SECURITY	1,756.96	6,400.00	.00	6,400.00	4,643.04	.27
0101-0016-01-413.020 EMPLOYER MEDICARE	38,305.26	112,500.00	.00	112,500.00	74,194.74	.34
0101-0016-01-413.030 EMPLOYER GROUP HEALTH INS	551,501.44	1,610,000.00	.00	1,610,000.00	1,058,498.56	.34
0101-0016-01-413.040 EMPLOYER DENTAL INSURANCE	32,358.13	97,500.00	.00	97,500.00	65,141.87	.33
0101-0016-01-413.050 EMPLOYER LIFE INSURANCE	4,137.29	12,500.00	.00	12,500.00	8,362.71	.33
0101-0016-01-413.060 EMPLOYER PERF	2,648.01	9,714.00	.00	9,714.00	7,065.99	.27
0101-0016-01-413.080 EMPLR POLICE & FIRE RETIREMEN	650,735.64	1,921,700.00	.00	1,921,700.00	1,270,964.36	.34
0101-0016-01-414.010 LAUNDRY & UNIFORMS	12,333.27	25,000.00	.00	25,000.00	12,666.73	.49
0101-0016-01 GENERAL FIRE DEPARTMENT SALARIES & PA	4,353,187.43	12,818,584.00	.00	12,818,584.00	8,465,396.57	.34
0101-0016-02-421.010 OFFICE SUPPLIES	1,520.85	3,000.00	.00	3,000.00	1,479.15	.51
0101-0016-02-421.020 COPY MACHINE SUPPLIES	263.91	1,000.00	.00	1,000.00	736.09	.26

0101 0016 GF\FIRE DEPARTMENT
X

Fiscal year thru period ending 04/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0016-02-422.005 OPERATING SUPPLIES	8,662.09	30,000.00	.00	30,000.00	21,337.91	.29
0101-0016-02-422.010 GASOLINE	1,598.78	8,500.00	.00	8,500.00	6,901.22	.19
0101-0016-02-422.020 DIESEL FUEL	5,475.51	30,000.00	.00	30,000.00	24,524.49	.18
0101-0016-02-423.015 REPAIR SUPPLIES	9,334.13	15,000.00	.00	15,000.00	5,665.87	.62
0101-0016-02 GENERAL FIRE DEPARTMENT SUPPLIES	26,855.27	87,500.00	.00	87,500.00	60,644.73	.31
0101-0016-03-432.010 SERVICES CONTRACTUAL	9,618.97	37,000.00	.00	37,000.00	27,381.03	.26
0101-0016-03-432.020 INSTRUCTION	13,802.32	.00	.00	.00	(13,802.32)	.00
0101-0016-03-432.060 MEDICAL-SURGICAL-DENTAL	19,723.36	65,000.00	.00	65,000.00	45,276.64	.30
0101-0016-03-433.010 TELEPHONE	4,212.11	11,000.00	.00	11,000.00	6,787.89	.38
0101-0016-03-433.020 POSTAGE	212.88	1,500.00	.00	1,500.00	1,287.12	.14
0101-0016-03-433.040 FREIGHT	715.61	.00	.00	.00	(715.61)	.00
0101-0016-03-434.010 PRINTING	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0016-03-436.010 ELECTRIC UTILITY	17,576.05	58,000.00	.00	58,000.00	40,423.95	.30
0101-0016-03-436.020 GAS UTILITY	10,332.89	28,000.00	.00	28,000.00	17,667.11	.37
0101-0016-03-436.030 WATER UTILITY	4,305.71	14,000.00	.00	14,000.00	9,694.29	.31
0101-0016-03-437.060 BUILDING REPAIR & MAINTENANCE	16,480.37	50,000.00	.00	50,000.00	33,519.63	.33
0101-0016-03-439.185 SUBSCRIPTIONS AND DUES	110.00	1,000.00	.00	1,000.00	890.00	.11
0101-0016-03 GENERAL FIRE DEPARTMENT PROFESSIONAL	97,090.27	266,500.00	.00	266,500.00	169,409.73	.36
Total Expenditure	4,477,132.97	13,172,584.00	.00	13,172,584.00	8,695,451.03	.34
Net revenue over (under) expenses	(4,476,824.95)	(13,172,584.00)	.00	(13,172,584.00)	(8,695,759.05)	(.34)

0101 0017 GF\POLICE DEPARTMENT
X

Fiscal year thru period ending 04/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0017-00-342.025 OVERTIME REIMBURSEMENTS	56,672.37	.00	.00	.00	(56,672.37)	.00
0101-0017-00-390.010 OTHER REVENUE	2,443.13	.00	.00	.00	(2,443.13)	.00
0101-0017-00 GENERAL POLICE DEPARTMENT	59,115.50	.00	.00	.00	(59,115.50)	.00
Total Revenue	59,115.50	.00	.00	.00	(59,115.50)	.00
0101-0017-01-412.051 CHIEF OF POLICE	23,649.57	68,321.00	.00	68,321.00	44,671.43	.35
0101-0017-01-412.052 ASSISTANT CHIEF - POLICE	41,104.98	118,748.00	.00	118,748.00	77,643.02	.35
0101-0017-01-412.053 CAPTAIN	118,796.37	276,485.00	.00	276,485.00	157,688.63	.43
0101-0017-01-412.054 LIEUTENANT	126,543.67	265,090.00	.00	265,090.00	138,546.33	.48
0101-0017-01-412.055 SERGEANT	433,531.08	1,172,057.00	.00	1,172,057.00	738,525.92	.37
0101-0017-01-412.056 CORPORAL	33,391.26	96,464.00	.00	96,464.00	63,072.74	.35
0101-0017-01-412.057 DETECTIVE	417,018.29	1,302,264.00	.00	1,302,264.00	885,245.71	.32
0101-0017-01-412.058 PATROLMAN	997,487.53	2,981,696.00	.00	2,981,696.00	1,984,208.47	.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	324,637.03	975,785.00	.00	975,785.00	651,147.97	.33
0101-0017-01-412.091 CID INCENTIVE PAY	13,976.39	41,000.00	.00	41,000.00	27,023.61	.34
0101-0017-01-412.118 SHIFT DIFFERENTIAL	93.75	50,000.00	.00	50,000.00	49,906.25	.00
0101-0017-01-412.129 OVERTIME	150,810.60	375,000.00	.00	375,000.00	224,189.40	.40
0101-0017-01-412.200 CLERK/TYPIST LEVEL I	43,796.52	126,524.00	.00	126,524.00	82,727.48	.35
0101-0017-01-412.202 SECRETARY LEVEL III	47,967.12	138,572.00	.00	138,572.00	90,604.88	.35
0101-0017-01-412.234 CLOTHING ALLOWANCE	.00	65,000.00	.00	65,000.00	65,000.00	.00
0101-0017-01-412.238 IDACS COORDINATOR	.00	1,500.00	.00	1,500.00	1,500.00	.00
0101-0017-01-412.239 ASSISTANT IDACS COORDINATOR	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0017-01-412.250 CELL PHONE	16,025.00	51,900.00	.00	51,900.00	35,875.00	.31
0101-0017-01-412.251 ACCIDENT INVESTIGATOR	16,695.63	48,232.00	.00	48,232.00	31,536.37	.35
0101-0017-01-413.010 EMPLOYER SOCIAL SECURITY	6,806.99	19,125.00	.00	19,125.00	12,318.01	.36
0101-0017-01-413.020 EMPLOYER MEDICARE	34,936.58	111,497.00	.00	111,497.00	76,560.42	.31
0101-0017-01-413.030 EMPLOYER GROUP HEALTH INS	497,571.55	1,511,060.00	.00	1,511,060.00	1,013,488.45	.33
0101-0017-01-413.040 EMPLOYER DENTAL INSURANCE	30,936.06	94,000.00	.00	94,000.00	63,063.94	.33
0101-0017-01-413.050 EMPLOYER LIFE INSURANCE	3,957.46	12,000.00	.00	12,000.00	8,042.54	.33
0101-0017-01-413.060 EMPLOYER PERF	13,174.58	33,065.00	.00	33,065.00	19,890.42	.40
0101-0017-01-413.080 EMPLR POLICE & FIRE RETIREMEN	586,091.90	1,750,000.00	.00	1,750,000.00	1,163,908.10	.33
0101-0017-01-414.030 CLOTHING	478.24	25,000.00	.00	25,000.00	24,521.76	.02
0101-0017-01 GENERAL POLICE DEPARTMENT SALARIES &	3,993,542.54	11,752,016.00	.00	11,752,016.00	7,758,473.46	.34

0101 0017 GF\POLICE DEPARTMENT
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Fiscal year thru period ending 04/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0017-02-421.010 OFFICE SUPPLIES	1,114.17	5,000.00	.00	5,000.00	3,885.83	.22
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	5,271.93	19,000.00	.00	19,000.00	13,728.07	.28
0101-0017-02-422.010 GASOLINE	37,481.92	225,000.00	.00	225,000.00	187,518.08	.17
0101-0017-02-423.015 REPAIR SUPPLIES	10,200.59	40,000.00	.00	40,000.00	29,799.41	.26
0101-0017-02-429.010 PHOTO & LAB	1,663.56	8,500.00	.00	8,500.00	6,836.44	.20
0101-0017-02 GENERAL POLICE DEPARTMENT SUPPLIES	55,732.17	298,500.00	.00	298,500.00	242,767.83	.19
0101-0017-03-432.006 SCHOOL SECURITY	.00	190,000.00	.00	190,000.00	190,000.00	.00
0101-0017-03-432.010 SERVICES CONTRACTUAL	10,552.77	40,000.00	.00	40,000.00	29,447.23	.26
0101-0017-03-432.020 INSTRUCTION	11,433.00	15,000.00	.00	15,000.00	3,567.00	.76
0101-0017-03-432.060 MEDICAL-SURGICAL-DENTAL	169.00	3,000.00	.00	3,000.00	2,831.00	.06
0101-0017-03-433.020 POSTAGE	26.70	2,500.00	.00	2,500.00	2,473.30	.01
0101-0017-03-433.030 TRAVEL	7,482.89	8,000.00	.00	8,000.00	517.11	.94
0101-0017-03-434.010 PRINTING	1,052.74	3,000.00	.00	3,000.00	1,947.26	.35
0101-0017-03-436.010 ELECTRIC UTILITY	14,382.34	50,000.00	.00	50,000.00	35,617.66	.29
0101-0017-03-436.020 GAS UTILITY	2,650.39	5,000.00	.00	5,000.00	2,349.61	.53
0101-0017-03-436.030 WATER UTILITY	589.02	1,500.00	.00	1,500.00	910.98	.39
0101-0017-03-437.030 VEHICLE REPAIR & MAINTENANCE	12,399.59	15,000.00	.00	15,000.00	2,600.41	.83
0101-0017-03-439.186 CIVIC PROMOTIONS	2,383.00	3,000.00	.00	3,000.00	617.00	.79
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	68,121.44	346,000.00	.00	346,000.00	277,878.56	.20
0101-0017-04-444.010 PURCHASE OF EQUIPMENT	3,327.59	5,000.00	.00	5,000.00	1,672.41	.67
0101-0017-04-450.564 TRAINING SITE	.00	500.00	.00	500.00	500.00	.00
0101-0017-04 GENERAL POLICE DEPARTMENT BUILDINGS	3,327.59	5,500.00	.00	5,500.00	2,172.41	.61
Total Expenditure	4,120,723.74	12,402,016.00	.00	12,402,016.00	8,281,292.26	.33
Net revenue over (under) expenses	(4,061,608.24)	(12,402,016.00)	.00	(12,402,016.00)	(8,340,407.76)	(.33)

0101 0041 ENVIRONMENTAL PROTECTION DEPT
X

Fiscal year thru period ending 04/30/2017

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	6,848.00	25,000.00	.00	25,000.00	18,152.00	.27
0101-0041-01-412.129 OVERTIME	2,348.58	12,000.00	.00	12,000.00	9,651.42	.20
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	780.06	1,800.00	.00	1,800.00	1,019.94	.43
0101-0041-01-413.010 EMPLOYER SOCIAL SECURITY	4,698.89	14,777.00	.00	14,777.00	10,078.11	.32
0101-0041-01-413.020 EMPLOYER MEDICARE	1,098.93	3,456.00	.00	3,456.00	2,357.07	.32
0101-0041-01-413.030 EMPLOYER GROUP HEALTH INS	8,644.25	25,500.00	.00	25,500.00	16,855.75	.34
0101-0041-01-413.040 EMPLOYER DENTAL INSURANCE	631.68	2,000.00	.00	2,000.00	1,368.32	.32
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	7,999.17	22,349.00	.00	22,349.00	14,349.83	.36
0101-0041-01 GENERAL ENVIRONMENTAL PROTECTION DEPT	102,292.96	306,968.00	.00	306,968.00	204,675.04	.33
0101-0041-02-421.010 OFFICE SUPPLIES	214.75	1,000.00	.00	1,000.00	785.25	.21
0101-0041-02-422.005 OPERATING SUPPLIES	2,117.93	4,000.00	.00	4,000.00	1,882.07	.53
0101-0041-02-422.010 GASOLINE	2,451.67	15,000.00	.00	15,000.00	12,548.33	.16
0101-0041-02-423.015 REPAIR SUPPLIES	891.12	3,500.00	.00	3,500.00	2,608.88	.25
0101-0041-02 GENERAL ENVIRONMENTAL PROTECTION DEPT	5,675.47	23,500.00	.00	23,500.00	17,824.53	.24
0101-0041-03-432.010 SERVICES CONTRACTUAL	761.86	2,000.00	.00	2,000.00	1,238.14	.38
0101-0041-03-433.020 POSTAGE	2,735.52	7,000.00	.00	7,000.00	4,264.48	.39
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	.00	2,000.00	.00	2,000.00	2,000.00	.00
0101-0041-03-437.030 VEHICLE REPAIR & MAINTENANCE	295.47	2,000.00	.00	2,000.00	1,704.53	.15
0101-0041-03 GENERAL ENVIRONMENTAL PROTECTION DEPT	3,792.85	14,000.00	.00	14,000.00	10,207.15	.27
Total Expenditure	111,761.28	344,468.00	.00	344,468.00	232,706.72	.32

0201 0018 MOTOR VEHICLE HIGHWAY
X

Fiscal year thru period ending 04/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0201-0018-00-311.010 LICENSE EXCISE TAX-CY	.00	24,000.00	.00	24,000.00	24,000.00	.00
0201-0018-00-312.010 FINANCIAL INST TAX - CY	.00	6,800.00	.00	6,800.00	6,800.00	.00
0201-0018-00-313.010 COMM VEHIC E EXCISE TAX-CY	.00	2,800.00	.00	2,800.00	2,800.00	.00
0201-0018-00-322.050 STREET CUT - MVH	2,210.00	20,961.65	.00	20,961.65	18,751.65	(.11)
0201-0018-00-335.050 MVH DISTRIBUTION	702,061.14	2,350,000.00	.00	2,350,000.00	1,647,938.86	(.30)
0201-0018-00-335.150 WHEEL TAX - MVH	186,447.97	640,000.00	.00	640,000.00	453,552.03	(.29)
0201-0018-00-390.010 OTHER REVENUE	68.00	16,038.35	.00	16,038.35	15,970.35	.00
0201-0018-00 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	890,787.11	3,060,600.00	.00	3,060,600.00	2,169,812.89	(.29)
Total Revenue	890,787.11	3,060,600.00	.00	3,060,600.00	2,169,812.89	(.29)
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	17,155.35	49,560.00	.00	49,560.00	32,404.65	.35
0201-0018-01-412.037 TRAFFIC SIGNAL TECH	10,842.32	37,546.00	.00	37,546.00	26,703.68	.29
0201-0018-01-412.103 REGULAR HOURLY EMPLOYEES	451,296.03	1,415,815.00	.00	1,415,815.00	964,518.97	.32
0201-0018-01-412.129 OVERTIME	32,038.21	90,000.00	.00	90,000.00	57,961.79	.36
0201-0018-01-412.156 DOUBLE TIME	1,735.03	55,000.00	.00	55,000.00	53,264.97	.03
0201-0018-01-412.250 CELL PHONE	1,600.00	4,200.00	.00	4,200.00	2,600.00	.38
0201-0018-01-413.010 EMPLOYER SOCIAL SECURITY	30,899.65	106,356.00	.00	106,356.00	75,456.35	.29
0201-0018-01-413.020 EMPLOYER MEDICARE	7,226.53	24,874.00	.00	24,874.00	17,647.47	.29
0201-0018-01-413.030 EMPLOYER GROUP HEALTH INS	143,665.09	425,000.00	.00	425,000.00	281,334.91	.34
0201-0018-01-413.040 EMPLOYER DENTAL INSURANCE	6,810.26	18,200.00	.00	18,200.00	11,389.74	.37
0201-0018-01-413.050 EMPLOYER LIFE INSURANCE	1,095.62	3,000.00	.00	3,000.00	1,904.38	.37
0201-0018-01-413.060 EMPLOYER PERF	60,418.04	185,000.00	.00	185,000.00	124,581.96	.33
0201-0018-01-413.070 TOOL ALLOWANCE	1,793.07	2,400.00	.00	2,400.00	606.93	.75
0201-0018-01-414.010 LAUNDRY & UNIFORMS	5,072.76	25,000.00	.00	25,000.00	19,927.24	.20
0201-0018-01 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	793,558.37	2,505,248.00	.00	2,505,248.00	1,711,689.63	.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	18,752.92	80,000.00	.00	80,000.00	61,247.08	.23
0201-0018-02-422.010 GASOLINE	6,784.73	30,000.00	.00	30,000.00	23,215.27	.23
0201-0018-02-422.020 DIESEL FUEL	15,737.40	85,000.00	.00	85,000.00	69,262.60	.19
0201-0018-02-422.060 BOTTLED GAS	930.35	5,000.00	.00	5,000.00	4,069.65	.19
0201-0018-02-423.015 REPAIR SUPPLIES	20,652.49	75,000.00	.00	75,000.00	54,347.51	.28
0201-0018-02-423.020 BATTERIES	563.44	3,000.00	.00	3,000.00	2,436.56	.19

0201 0018 MOTOR VEHICLE HIGHWAY
X

Fiscal year thru period ending 04/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0201-0018-02-423.030 RADIO REPAIR SUPPLIES	.00	4,000.00	.00	4,000.00	4,000.00	.00
0201-0018-02-423.060 TRAFFIC SIGNAL PARTS	4,279.88	30,000.00	.00	30,000.00	25,720.12	.14
0201-0018-02-429.020 MEDICAL SUPPLIES	392.70	3,000.00	.00	3,000.00	2,607.30	.13
0201-0018-02 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	68,093.91	316,500.00	.00	316,500.00	248,406.09	.22
0201-0018-03-432.010 SERVICES CONTRACTUAL	3,316.95	50,000.00	.00	50,000.00	46,683.05	.07
0201-0018-03-432.020 INSTRUCTION	1,200.00	2,000.00	.00	2,000.00	800.00	.60
0201-0018-03-432.060 MEDICAL-SURGICAL-DENTAL	.00	2,500.00	.00	2,500.00	2,500.00	.00
0201-0018-03-432.100 PAVING (WHEEL TAX)	12,825.00	125,000.00	.00	125,000.00	112,175.00	.10
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	902.05	5,000.00	.00	5,000.00	4,097.95	.18
0201-0018-03-433.050 RADIO	.00	2,000.00	.00	2,000.00	2,000.00	.00
0201-0018-03-435.010 WORKERS' COMP	49,919.99	125,000.00	.00	125,000.00	75,080.01	.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	3,606.51	25,000.00	.00	25,000.00	21,393.49	.14
0201-0018-03-436.010 ELECTRIC UTILITY	3,612.94	17,000.00	.00	17,000.00	13,387.06	.21
0201-0018-03-436.020 GAS UTILITY	4,838.39	15,000.00	.00	15,000.00	10,161.61	.32
0201-0018-03-436.030 WATER UTILITY	372.73	3,000.00	.00	3,000.00	2,627.27	.12
0201-0018-03-437.010 EQUIPMENT REPAIR & MAINTENANC	(11,954.01)	30,000.00	.00	30,000.00	41,954.01	(.40)
0201-0018-03-437.030 VEHICLE REPAIR & MAINTENANCE	18.00	10,000.00	.00	10,000.00	9,982.00	.00
0201-0018-03-437.060 BUILDING REPAIR & MAINTENANCE	364.00	10,000.00	.00	10,000.00	9,636.00	.04
0201-0018-03-438.010 RENTAL OF EQUIPMENT	.00	10,000.00	.00	10,000.00	10,000.00	.00
0201-0018-03-439.178 PRINCIPAL ON NOTE	84,493.31	143,277.00	.00	143,277.00	58,783.69	.59
0201-0018-03-439.179 INTEREST ON NOTE	10,397.60	16,676.00	.00	16,676.00	6,278.40	.62
0201-0018-03 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	163,913.46	603,103.00	.00	603,103.00	439,189.54	.27
0201-0018-04-444.010 PURCHASE OF EQUIPMENT	5,765.00	20,000.00	.00	20,000.00	14,235.00	.29
Total Expenditure	1,031,330.74	3,444,851.00	.00	3,444,851.00	2,413,520.26	.30
Net revenue over (under) expenses	(140,543.63)	(384,251.00)	.00	(384,251.00)	(243,707.37)	(.37)

0202 0019 LOCAL ROAD & STREET
X

Fiscal year thru period ending 04/30/2017

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	166,093.22	487,376.00	.00	487,376.00	321,282.78	(.34)
Total Revenue	166,093.22	487,376.00	.00	487,376.00	321,282.78	(.34)
0202-0019-02-423.010 AGGREGATE	3,080.61	75,000.00	.00	75,000.00	71,919.39	.04
0202-0019-02-429.110 SALT	.00	85,000.00	.00	85,000.00	85,000.00	.00
0202-0019-02 LOCAL ROAD & STREET LOCAL ROAD & STRE	3,080.61	160,000.00	.00	160,000.00	156,919.39	.02
0202-0019-03-432.010 SERVICES CONTRACTUAL	20,299.15	325,000.00	.00	325,000.00	304,700.85	.06
Total Expenditure	23,379.76	485,000.00	.00	485,000.00	461,620.24	.05
Net revenue over (under) expenses	142,713.46	2,376.00	.00	2,376.00	(140,337.46)	(60.06)

0204 0020 PARKS & RECREATION
X

Fiscal year thru period ending 04/30/2017

Acct Num		Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-00-311.010	LICENSE EXCISE TAX-CY	.00	79,500.00	.00	79,500.00	79,500.00	.00
0204-0020-00-312.010	FINANCIAL INST TAX - CY	.00	30,400.00	.00	30,400.00	30,400.00	.00
0204-0020-00-313.010	COMM VEHICLE EXCISE TAX-CY	.00	10,600.00	.00	10,600.00	10,600.00	.00
0204-0020-00-347.015	Y LEASE PAYMENTS	10,000.00	29,018.41	.00	29,018.41	19,018.41	(.34)
0204-0020-00-347.030	LEASE OF SHELTERS	24,340.67	63,373.09	.00	63,373.09	39,032.42	(.38)
0204-0020-00-347.040	CONCESSIONS	314.90	2,675.05	.00	2,675.05	2,360.15	(.12)
0204-0020-00-347.100	TRAIN FARES	2,239.00	13,959.97	.00	13,959.97	11,720.97	(.16)
0204-0020-00-347.110	CLASS FEES	4,185.00	16,600.53	.00	16,600.53	12,415.53	(.25)
0204-0020-00-347.130	FESTIVALS AND EVENTS	1,218.00	76,035.01	.00	76,035.01	74,817.01	(.02)
0204-0020-00-347.140	SUMMER RECREATION	266.00	838.90	.00	838.90	572.90	(.32)
0204-0020-00-347.152	POOL RENTAL AND RECEIPTS	382.95	2,456.21	.00	2,456.21	2,073.26	(.16)
0204-0020-00-347.260	TEAM FEES	6,640.00	23,077.55	.00	23,077.55	16,437.55	(.29)
0204-0020-00-360.010	CONTRIBUTIONS & DONATIONS	68.10	53.06	.00	53.06	(15.04)	(1.28)
0204-0020-00-360.115	BTW BUILDING	3,200.00	9,233.13	.00	9,233.13	6,033.13	(.35)
0204-0020-00-390.010	OTHER REVENUE	1,865.15	33,920.80	.00	33,920.80	32,055.65	(.05)
0204-0020-00-390.014	BTW REIMBURSEMENT	3,000.00	8,758.29	.00	8,758.29	5,758.29	(.34)
0204-0020-00	PARKS & RECREATION PARKS & RECREATION	57,719.77	400,500.00	.00	400,500.00	342,780.23	(.14)
Total Revenue		57,719.77	400,500.00	.00	400,500.00	342,780.23	(.14)
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	198,389.18	574,228.00	.00	574,228.00	375,838.82	.35
0204-0020-01-412.120	RECREATION SALARY	66,341.09	199,475.00	.00	199,475.00	133,133.91	.33
0204-0020-01-412.129	OVERTIME	2,620.48	18,000.00	.00	18,000.00	15,379.52	.15
0204-0020-01-412.131	RECREATION HOURLY	1,838.64	35,000.00	.00	35,000.00	33,161.36	.05
0204-0020-01-412.132	PARK MAINTENANCE HOURLY	30,993.00	90,000.00	.00	90,000.00	59,007.00	.34
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	21,641.37	69,771.00	.00	69,771.00	48,129.63	.31
0204-0020-01-413.020	EMPLOYER MEDICARE	5,061.35	16,317.00	.00	16,317.00	11,255.65	.31

0204 0020 PARKS & RECREATION
X

Fiscal year thru period ending 04/30/2017

Acct Num		Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-01-413.030	EMPLOYER GROUP HEALTH INS	149,301.75	460,000.00	.00	460,000.00	310,698.25	.32
0204-0020-01-413.040	EMPLOYER DENTAL INSURANCE	4,914.48	16,950.00	.00	16,950.00	12,035.52	.29
0204-0020-01-413.050	EMPLOYER LIFE INSURANCE	897.34	2,700.00	.00	2,700.00	1,802.66	.33
0204-0020-01-413.060	EMPLOYER PERF	38,600.85	111,000.00	.00	111,000.00	72,399.15	.35
0204-0020-01-414.010	LAUNDRY & UNIFORMS	3,465.13	12,000.00	.00	12,000.00	8,534.87	.29
0204-0020-01	PARKS & RECREATION PARKS & RECREATION	586,494.64	1,809,077.00	.00	1,809,077.00	1,222,582.36	.32
0204-0020-02-421.010	OFFICE SUPPLIES	1,209.36	2,500.00	.00	2,500.00	1,290.64	.48
0204-0020-02-421.015	POOL SUPPLIES	3,066.10	20,000.00	.00	20,000.00	16,933.90	.15
0204-0020-02-422.005	OPERATING SUPPLIES	14,923.67	50,000.00	.00	50,000.00	35,076.33	.30
0204-0020-02-422.010	GASOLINE	3,273.03	40,000.00	.00	40,000.00	36,726.97	.08
0204-0020-02-422.020	DIESEL FUEL	475.78	3,500.00	.00	3,500.00	3,024.22	.14
0204-0020-02-422.090	RECREATION SUPPLIES	6,865.46	20,000.00	.00	20,000.00	13,134.54	.34
0204-0020-02-423.015	REPAIR SUPPLIES	5,137.48	20,000.00	.00	20,000.00	14,862.52	.26
0204-0020-02-429.020	MEDICAL SUPPLIES	.00	1,000.00	.00	1,000.00	1,000.00	.00
0204-0020-02	PARKS & RECREATION PARKS & RECREATION	34,950.88	157,000.00	.00	157,000.00	122,049.12	.22
0204-0020-03-432.010	SERVICES CONTRACTUAL	14,081.56	65,000.00	.00	65,000.00	50,918.44	.22
0204-0020-03-432.014	ARTS FESTIVAL & EVENTS COSTS	.00	35,000.00	.00	35,000.00	35,000.00	.00
0204-0020-03-432.020	INSTRUCTION	728.00	1,500.00	.00	1,500.00	772.00	.49
0204-0020-03-432.027	STUMP, TREE REMOVAL & REPLCMT	1,012.00	10,000.00	.00	10,000.00	8,988.00	.10
0204-0020-03-432.090	PYROTECHNICAL SERVICES	.00	10,000.00	.00	10,000.00	10,000.00	.00
0204-0020-03-433.010	TELEPHONE	6,033.15	19,000.00	.00	19,000.00	12,966.85	.32
0204-0020-03-433.020	POSTAGE	781.03	1,200.00	.00	1,200.00	418.97	.65
0204-0020-03-433.030	TRAVEL	545.11	1,000.00	.00	1,000.00	454.89	.55
0204-0020-03-433.050	RADIO	414.75	8,000.00	.00	8,000.00	7,585.25	.05
0204-0020-03-433.100	EVENT PROMOTIONS	1,785.00	7,000.00	.00	7,000.00	5,215.00	.26
0204-0020-03-434.010	PRINTING	8,057.00	9,000.00	.00	9,000.00	943.00	.90
0204-0020-03-434.030	PUBLICATION OF LEGAL NOTICES	100.26	500.00	.00	500.00	399.74	.20
0204-0020-03-435.010	WORKERS' COMP	789.69	20,000.00	.00	20,000.00	19,210.31	.04
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	5,214.76	33,000.00	.00	33,000.00	27,785.24	.16
0204-0020-03-436.010	ELECTRIC UTILITY	33,561.72	110,000.00	.00	110,000.00	76,438.28	.31
0204-0020-03-436.020	GAS UTILITY	10,154.92	20,000.00	.00	20,000.00	9,845.08	.51
0204-0020-03-436.030	WATER UTILITY	5,921.34	35,000.00	.00	35,000.00	29,078.66	.17
0204-0020-03-437.010	EQUIPMENT REPAIR & MAINTENANC	510.13	7,000.00	.00	7,000.00	6,489.87	.07
0204-0020-03-437.030	VEHICLE REPAIR & MAINTENANCE	2,720.40	7,500.00	.00	7,500.00	4,779.60	.36

0204 0020 PARKS & RECREATION
X

Fiscal year thru period ending 04/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-03-437.060 BUILDING REPAIR & MAINTENANCE	15,531.15	40,000.00	.00	40,000.00	24,468.85	.39
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	47,756.74	51,365.00	.00	51,365.00	3,608.26	.93
0204-0020-03-439.179 INTEREST NOTES	.00	130.00	.00	130.00	130.00	.00
0204-0020-03-439.185 SUBSCRIPTIONS AND DUES	1,076.00	2,000.00	.00	2,000.00	924.00	.54
0204-0020-03 PARKS & RECREATION PARKS & RECREATION	156,774.71	508,195.00	.00	508,195.00	351,420.29	.31
0204-0020-04-443.020 IMPROVEMENTS OTHER THAN BUILD	.00	5,000.00	.00	5,000.00	5,000.00	.00
0204-0020-04-444.010 PURCHASE OF EQUIPMENT	.00	15,000.00	.00	15,000.00	15,000.00	.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	41,000.00	.00	41,000.00	41,000.00	.00
Total Expenditure	778,220.23	2,515,272.00	.00	2,515,272.00	1,737,051.77	.31
Net revenue over (under) expenses	(720,500.46)	(2,114,772.00)	.00	(2,114,772.00)	(1,394,271.54)	(.34)

0205 0021 CEMETERY
X

Fiscal year thru period ending 04/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0205-0021-00-311.010 LICENSE EXCISE TAX-CY	.00	30,000.00	.00	30,000.00	30,000.00	.00
0205-0021-00-312.010 FINANCIAL INST TAX - CY	.00	7,700.00	.00	7,700.00	7,700.00	.00
0205-0021-00-313.010 COMM VEHICLE EXCISE TAX-CY	.00	2,700.00	.00	2,700.00	2,700.00	.00
0205-0021-00-340.010 CEMETERY - BOX SALES	900.00	1,957.27	.00	1,957.27	1,057.27	(.46)
0205-0021-00-340.030 CEMETERY - COMMITTAL SERVICES	20,125.00	47,906.35	.00	47,906.35	27,781.35	(.42)
0205-0021-00-340.060 CEMETERY - FOUNDATIONS	3,694.00	16,775.30	.00	16,775.30	13,081.30	(.22)
0205-0021-00-340.080 CEMETERY - OPENING OF GRAVES	8,400.00	14,260.06	.00	14,260.06	5,860.06	(.59)
0205-0021-00-340.110 CEMETERY - SPECIAL CARE	1,754.50	4,383.03	.00	4,383.03	2,628.53	(.40)
0205-0021-00-340.270 CEMETERY - PAYMENTS ON LOTS	7,882.84	18,301.11	.00	18,301.11	10,418.27	(.43)
0205-0021-00-340.280 CEMETERY - SALE OF GRAVES	9,950.00	9,568.84	.00	9,568.84	(381.16)	(1.04)
0205-0021-00-340.290 CEMETERY - SALE OF LOTS	1,675.00	7,760.70	.00	7,760.70	6,085.70	(.22)
0205-0021-00-340.350 SUPPLEMENTAL GRAVE PREPARATIO	2,350.00	4,287.34	.00	4,287.34	1,937.34	(.55)
0205-0021-00-390.010 OTHER REVENUE	101.06	.00	.00	.00	(101.06)	.00
0205-0021-00-391.118 TRANSFER FR CEMETERY TRUST	843.48	.00	.00	.00	(843.48)	.00
0205-0021-00 CEMETERY CEMETERY	57,675.88	165,600.00	.00	165,600.00	107,924.12	(.35)
Total Revenue	57,675.88	165,600.00	.00	165,600.00	107,924.12	(.35)
0205-0021-01-412.019 CLERKS	10,397.34	30,037.00	.00	30,037.00	19,639.66	.35
0205-0021-01-412.039 BOARD MEMBERS	692.28	2,000.00	.00	2,000.00	1,307.72	.35
0205-0021-01-412.063 FOREMAN	14,461.50	42,500.00	.00	42,500.00	28,038.50	.34
0205-0021-01-412.103 REGULAR HOURLY EMPLOYEES	64,887.36	186,750.00	.00	186,750.00	121,862.64	.35
0205-0021-01-412.104 SUMMER HOURLY EMPLOYEES	9,566.45	35,000.00	.00	35,000.00	25,433.55	.27
0205-0021-01-412.129 OVERTIME	1,087.14	15,000.00	.00	15,000.00	13,912.86	.07
0205-0021-01-412.156 DOUBLE TIME	.00	2,000.00	.00	2,000.00	2,000.00	.00
0205-0021-01-412.250 CELL PHONE	100.00	300.00	.00	300.00	200.00	.33
0205-0021-01-413.010 EMPLOYER SOCIAL SECURITY	6,091.41	20,775.00	.00	20,775.00	14,683.59	.29
0205-0021-01-413.020 EMPLOYER MEDICARE	1,424.56	4,859.00	.00	4,859.00	3,434.44	.29
0205-0021-01-413.030 EMPLOYER GROUP HEALTH INS	39,192.54	125,000.00	.00	125,000.00	85,807.46	.31
0205-0021-01-413.040 EMPLOYER DENTAL INSURANCE	1,082.51	4,000.00	.00	4,000.00	2,917.49	.27
0205-0021-01-413.050 EMPLOYER LIFE INSURANCE	217.50	650.00	.00	650.00	432.50	.33
0205-0021-01-413.060 EMPLOYER PERF	10,173.27	31,672.00	.00	31,672.00	21,498.73	.32
0205-0021-01-414.010 LAUNDRY & UNIFORMS	941.52	7,500.00	.00	7,500.00	6,558.48	.13
0205-0021-01 CEMETERY CEMETERY SALARIES & PAYROLL	160,315.38	508,043.00	.00	508,043.00	347,727.62	.32

0205 0021 CEMETERY
X

Fiscal year thru period ending 04/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0205-0021-02-422.005 OPERATING SUPPLIES	566.99	3,500.00	.00	3,500.00	2,933.01	.16
0205-0021-02-422.010 GASOLINE	1,620.85	15,000.00	.00	15,000.00	13,379.15	.11
0205-0021-02-422.120 CRYPTS	1,400.00	4,000.00	.00	4,000.00	2,600.00	.35
0205-0021-02-423.015 REPAIR SUPPLIES	649.05	5,000.00	.00	5,000.00	4,350.95	.13
0205-0021-02 CEMETERY CEMETERY SUPPLIES	4,236.89	27,500.00	.00	27,500.00	23,263.11	.15
0205-0021-03-432.010 SERVICES CONTRACTUAL	866.14	9,000.00	.00	9,000.00	8,133.86	.10
0205-0021-03-433.010 TELEPHONE	460.06	2,000.00	.00	2,000.00	1,539.94	.23
0205-0021-03-433.020 POSTAGE	.46	200.00	.00	200.00	199.54	.00
0205-0021-03-434.030 PUBLICATION OF LEGAL NOTICES	228.28	500.00	.00	500.00	271.72	.46
0205-0021-03-435.010 WORKERS' COMP	1,784.19	5,000.00	.00	5,000.00	3,215.81	.36
0205-0021-03-435.020 UNEMPLOYMENT	.00	4,000.00	.00	4,000.00	4,000.00	.00
0205-0021-03-435.030 INSURANCE GENERAL PROP & LIAB	652.58	4,000.00	.00	4,000.00	3,347.42	.16
0205-0021-03-436.010 ELECTRIC UTILITY	3,115.67	10,000.00	.00	10,000.00	6,884.33	.31
0205-0021-03-436.020 GAS UTILITY	1,183.39	2,500.00	.00	2,500.00	1,316.61	.47
0205-0021-03-436.030 WATER UTILITY	218.36	1,000.00	.00	1,000.00	781.64	.22
0205-0021-03-437.010 EQUIPMENT REPAIR & MAINTENANC	1,444.25	4,000.00	.00	4,000.00	2,555.75	.36
0205-0021-03-437.030 VEHICLE REPAIR & MAINTENANCE	569.64	4,000.00	.00	4,000.00	3,430.36	.14
0205-0021-03-437.041 LANDSCAPING	.00	1,000.00	.00	1,000.00	1,000.00	.00
0205-0021-03-437.060 BUILDING REPAIR & MAINTENANCE	1,224.54	10,000.00	.00	10,000.00	8,775.46	.12
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	294.25	500.00	.00	500.00	205.75	.59
0205-0021-03 CEMETERY CEMETERY PROFESSIONAL SERVIC	12,041.81	63,340.00	.00	63,340.00	51,298.19	.19
Total Expenditure	176,594.08	598,883.00	.00	598,883.00	422,288.92	.29
Net revenue over (under) expenses	(118,918.20)	(433,283.00)	.00	(433,283.00)	(314,364.80)	(.27)

0228 0024 ABANDONED VEHICLE FEE NON-REVE
X

Fiscal year thru period ending 04/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0228-0024-00-347.090 USER FEES	1,600.00	.00	.00	.00	(1,600.00)	.00
Total Revenue	1,600.00	.00	.00	.00	(1,600.00)	.00

0233 0025 TH POLICE CONT EDUCATION
X

Fiscal year thru period ending 04/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0233-0025-00-340.016 TOW FEES	8,694.00	.00	.00	.00	(8,694.00)	.00
0233-0025-00-342.010 ACCIDENT REPORTS	11,056.00	.00	.00	.00	(11,056.00)	.00
0233-0025-00-342.020 ARREST & RECORDS CHECK	2,401.00	.00	.00	.00	(2,401.00)	.00
0233-0025-00-342.030 FINGER PRINT FEES	490.00	.00	.00	.00	(490.00)	.00
0233-0025-00-342.050 HANDGUN PERMIT APPLICATION	10,815.00	.00	.00	.00	(10,815.00)	.00
0233-0025-00-342.060 MISC POLICE REPORTS	1,590.00	.00	.00	.00	(1,590.00)	.00
0233-0025-00-342.070 OUT OF STATE TITLE CHECKS	990.00	.00	.00	.00	(990.00)	.00
0233-0025-00-342.080 LEE FEES	5,511.00	.00	.00	.00	(5,511.00)	.00
0233-0025-00-353.050 PARKING FINES	14,485.00	.00	.00	.00	(14,485.00)	.00
0233-0025-00-390.010 OTHER REVENUE	6,243.45	.00	.00	.00	(6,243.45)	.00
0233-0025-00 TH POLICE CONT EDUCATION TH POLICE CO	62,275.45	.00	.00	.00	(62,275.45)	.00
Total Revenue	62,275.45	.00	.00	.00	(62,275.45)	.00
0233-0025-02-421.010 OFFICE SUPPLIES	775.66	.00	.00	.00	(775.66)	.00
0233-0025-02-422.005 OPERATING SUPPLIES	217.44	.00	.00	.00	(217.44)	.00
0233-0025-02 TH POLICE CONT EDUCATION TH POLICE CO	993.10	.00	.00	.00	(993.10)	.00
0233-0025-03-432.010 SERVICES CONTRACTUAL	51,895.00	.00	.00	.00	(51,895.00)	.00
0233-0025-03-439.005 LEE FEES	4,871.00	.00	.00	.00	(4,871.00)	.00
0233-0025-03 TH POLICE CONT EDUCATION TH POLICE CO	56,766.00	.00	.00	.00	(56,766.00)	.00
0233-0025-04-444.010 PURCHASE OF EQUIPMENT	21,823.29	.00	.00	.00	(21,823.29)	.00
Total Expenditure	79,582.39	.00	.00	.00	(79,582.39)	.00
Net revenue over (under) expenses	(17,306.94)	.00	.00	.00	17,306.94	.00

0234 0000 DRUG TRAINING, PREVENTION & ED
X

Fiscal year thru period ending 04/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0234-0000-00-321.025 DRUG & TOBACCO PARAPHERNALIA	1,140.00	.00	.00	.00	(1,140.00)	.00
Total Revenue	1,140.00	.00	.00	.00	(1,140.00)	.00
0234-0000-03-432.010 SERVICES CONTRACTUAL	4.03	.00	.00	.00	(4.03)	.00
Total Expenditure	4.03	.00	.00	.00	(4.03)	.00
Net revenue over (under) expenses	1,135.97	.00	.00	.00	(1,135.97)	.00

0236 0026 CLERKS RECORD PREP NON-REVERTI
X

Fiscal year thru period ending 04/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0236-0026-00-353.080 DOCUMENT PERP	9,311.52	.00	.00	.00	(9,311.52)	.00
Total Revenue	9,311.52	.00	.00	.00	(9,311.52)	.00
0236-0026-03-432.010 SERVICES CONTRACTUAL	2,268.13	.00	.00	.00	(2,268.13)	.00
Total Expenditure	2,268.13	.00	.00	.00	(2,268.13)	.00
Net revenue over (under) expenses	7,043.39	.00	.00	.00	(7,043.39)	.00

0270 0027 EMS NON-REVERTING
X

Fiscal year thru period ending 04/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-00-346.010 AMBULANCE FEES	1,712,999.86	2,450,000.00	.00	2,450,000.00	737,000.14	(.70)
0270-0027-00-390.010 OTHER REVENUE	5,525.00	.00	.00	.00	(5,525.00)	.00
0270-0027-00 EMS NON-REVERTING EMS NON-REVERTING	1,718,524.86	2,450,000.00	.00	2,450,000.00	731,475.14	(.70)
Total Revenue	1,718,524.86	2,450,000.00	.00	2,450,000.00	731,475.14	(.70)
0270-0027-01-412.042 FIRE CHIEF	12,019.86	34,724.00	.00	34,724.00	22,704.14	.35
0270-0027-01-412.043 ASSISTANT FIRE CHIEF	20,426.49	59,010.00	.00	59,010.00	38,583.51	.35
0270-0027-01-412.050 MECHANIC	13,820.58	46,585.00	.00	46,585.00	32,764.42	.30
0270-0027-01-412.090 LONGEVITY	5,726.79	17,492.00	.00	17,492.00	11,765.21	.33
0270-0027-01-412.102 SICK DAY PAYOUT	2,000.00	3,000.00	.00	3,000.00	1,000.00	.67
0270-0027-01-412.108 EMS SPECIALTY	.00	70,000.00	.00	70,000.00	70,000.00	.00
0270-0027-01-412.110 HAZMAT SPECIALTY	.00	1,000.00	.00	1,000.00	1,000.00	.00
0270-0027-01-412.127 ASSISTANT CHIEF OF EMS	38,710.98	110,632.00	.00	110,632.00	71,921.02	.35
0270-0027-01-412.128 CLASS PAY	50,449.95	164,250.00	.00	164,250.00	113,800.05	.31
0270-0027-01-412.129 OVERTIME	19,784.90	80,000.00	.00	80,000.00	60,215.10	.25
0270-0027-01-412.171 DATA ENTRY CLERK	10,917.36	31,539.00	.00	31,539.00	20,621.64	.35
0270-0027-01-412.250 CELL PHONE	1,400.00	4,200.00	.00	4,200.00	2,800.00	.33
0270-0027-01-413.010 EMPLOYER SOCIAL SECURITY	1,447.04	4,844.00	.00	4,844.00	3,396.96	.30
0270-0027-01-413.020 EMPLOYER MEDICARE	2,356.77	5,000.00	.00	5,000.00	2,643.23	.47
0270-0027-01-413.030 EMPLOYER GROUP HEALTH INS	28,097.29	35,000.00	.00	35,000.00	6,902.71	.80
0270-0027-01-413.040 EMPLOYER DENTAL INSURANCE	1,189.25	2,500.00	.00	2,500.00	1,310.75	.48
0270-0027-01-413.050 EMPLOYER LIFE INSURANCE	211.99	400.00	.00	400.00	188.01	.53
0270-0027-01-413.060 EMPLOYER PERF	2,855.20	6,300.00	.00	6,300.00	3,444.80	.45
0270-0027-01-413.080 EMPR POLICE & FIRE RETIREMENT	30,656.77	50,000.00	.00	50,000.00	19,343.23	.61
0270-0027-01-414.020 PROTECTIVE CLOTHING	25,783.40	70,000.00	.00	70,000.00	44,216.60	.37
0270-0027-01 EMS NON-REVERTING EMS NON-REVERTING S	267,854.62	796,476.00	.00	796,476.00	528,621.38	.34
0270-0027-02-421.010 OFFICE SUPPLIES	99.99	2,000.00	.00	2,000.00	1,900.01	.05
0270-0027-02-422.010 GASOLINE	467.12	2,500.00	.00	2,500.00	2,032.88	.19
0270-0027-02-422.020 DEISEL FUEL	5,898.12	35,000.00	.00	35,000.00	29,101.88	.17
0270-0027-02-422.060 BOTTLED GAS	5,730.64	35,000.00	.00	35,000.00	29,269.36	.16
0270-0027-02-423.015 REPAIR SUPPLIES	8,241.20	70,000.00	.00	70,000.00	61,758.80	.12
0270-0027-02-429.020 MEDICAL SUPPLIES	41,013.63	110,000.00	.00	110,000.00	68,986.37	.37
0270-0027-02 EMS NON-REVERTING EMS NON-REVERTING S	61,450.70	254,500.00	.00	254,500.00	193,049.30	.24

0270 0027 EMS NON-REVERTING
X

Fiscal year thru period ending 04/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-03-432.010 SERVICES CONTRACTUAL	44,556.78	175,000.00	.00	175,000.00	130,443.22	.25
0270-0027-03-432.020 INSTRUCTION	2,369.50	50,000.00	.00	50,000.00	47,630.50	.05
0270-0027-03-433.030 TRAVEL	369.26	6,000.00	.00	6,000.00	5,630.74	.06
0270-0027-03-433.040 FREIGHT	433.56	4,000.00	.00	4,000.00	3,566.44	.11
0270-0027-03-434.010 PRINTING	.00	500.00	.00	500.00	500.00	.00
0270-0027-03-437.010 EQUIPMENT REPAIR & MAINTENANC	4,451.95	15,000.00	.00	15,000.00	10,548.05	.30
0270-0027-03-437.030 VEHICLE REPAIR & MAINTENANCE	3,538.59	50,000.00	.00	50,000.00	46,461.41	.07
0270-0027-03-439.178 PRINCIPAL -NOTE	331,797.43	700,000.00	.00	700,000.00	368,202.57	.47
0270-0027-03-439.179 INTEREST ON NOTE	32,452.52	85,000.00	.00	85,000.00	52,547.48	.38
0270-0027-03-439.190 PUBLIC RELATIONS	267.34	10,000.00	.00	10,000.00	9,732.66	.03
0270-0027-03 EMS NON-REVERTING EMS NON-REVERTING P	420,236.93	1,095,500.00	.00	1,095,500.00	675,263.07	.38
0270-0027-04-444.080 PURCHASE OF VEHICLES	.00	50,000.00	.00	50,000.00	50,000.00	.00
Total Expenditure	749,542.25	2,196,476.00	.00	2,196,476.00	1,446,933.75	.34
Net revenue over (under) expenses	968,982.61	253,524.00	.00	253,524.00	(715,458.61)	(3.82)

0271 0028 TH FIRE DEPT CONTR SERV NON RE
X

Fiscal year thru period ending 04/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0271-0028-00-342.025 OVERTIME REIMBURSEMENT	12,052.10	4,400.00	.00	4,400.00	(7,652.10)	(2.74)
0271-0028-00-342.040 FIRE PROTECTION CONTRACTS	103,912.17	250,000.00	.00	250,000.00	146,087.83	(.42)
0271-0028-00 THFD CONTRACTUAL SERV N/R TH FIRE DEP	115,964.27	254,400.00	.00	254,400.00	138,435.73	(.46)
Total Revenue	115,964.27	254,400.00	.00	254,400.00	138,435.73	(.46)
0271-0028-01-412.129 OVERTIME	10,763.44	50,000.00	.00	50,000.00	39,236.56	.22
0271-0028-01-413.020 EMPLOYER MEDICARE	150.54	1,000.00	.00	1,000.00	849.46	.15
0271-0028-01-413.030 EMPLOYER GROUP HEALTH INS	920.51	3,500.00	.00	3,500.00	2,579.49	.26
0271-0028-01-413.040 EMPLOYER DENTAL INSURANCE	32.78	200.00	.00	200.00	167.22	.16
0271-0028-01-413.050 EMPLOYER LIFE INSURANCE	9.83	50.00	.00	50.00	40.17	.20
0271-0028-01-413.080 EMPR POLICE & FIRE RETIREMENT	1,882.51	6,000.00	.00	6,000.00	4,117.49	.31
0271-0028-01 THFD CONTRACTUAL SERV N/R TH FIRE DEP	13,759.61	60,750.00	.00	60,750.00	46,990.39	.23
0271-0028-02-421.030 AWARDS	100.00	8,000.00	.00	8,000.00	7,900.00	.01
0271-0028-03-432.010 SERVICES CONTRACTUAL	.00	25,000.00	.00	25,000.00	25,000.00	.00
0271-0028-03-433.040 FREIGHT	240.80	5,000.00	.00	5,000.00	4,759.20	.05
0271-0028-03-433.050 RADIO	.00	2,500.00	.00	2,500.00	2,500.00	.00
0271-0028-03 THFD CONTRACTUAL SERV N/R TH FIRE DEP	240.80	32,500.00	.00	32,500.00	32,259.20	.01
0271-0028-04-444.010 PURCHASE OF EQUIPMENT	40,350.10	100,000.00	.00	100,000.00	59,649.90	.40
Total Expenditure	54,450.51	201,250.00	.00	201,250.00	146,799.49	.27
Net revenue over (under) expenses	61,513.76	53,150.00	.00	53,150.00	(8,363.76)	(1.16)

0274 0031 TH POLICE NON-REVERTING
X

Fiscal year thru period ending 04/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0274-0031-00-360.010 CONTRIBUTIONS & DONATIONS	2,500.00	.00	.00	.00	(2,500.00)	.00
0274-0031-00-390.010 OTHER REVENUE	56.00	.00	.00	.00	(56.00)	.00
0274-0031-00 TH POLICE NON-REVERTING TH POLICE NON	2,556.00	.00	.00	.00	(2,556.00)	.00
Total Revenue	2,556.00	.00	.00	.00	(2,556.00)	.00

0279 0000 TH POLICE CRIME CONTROL
X

Fiscal year thru period ending 04/30/2017

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
0279-0000-02-422.005 OPERATING SUPPLIES	4,375.06	.00	.00	.00	(4,375.06)	.00
0279-0000-02-422.010 GASOLINE	108.24	.00	.00	.00	(108.24)	.00
0279-0000-02 TH POLICE CRIME CONTROL SUPPLIES	4,483.30	.00	.00	.00	(4,483.30)	.00
0279-0000-03-432.010 SERVICES CONTRACTUAL	322.68	.00	.00	.00	(322.68)	.00
0279-0000-03-432.020 INSTRUCTION	356.00	.00	.00	.00	(356.00)	.00
0279-0000-03-439.185 SUBSCRIPTIONS AND DUES	590.00	.00	.00	.00	(590.00)	.00
0279-0000-03-439.186 CIVIC PROMOTIONS	650.00	.00	.00	.00	(650.00)	.00
0279-0000-03 TH POLICE CRIME CONTROL PROFESSIONAL	1,918.68	.00	.00	.00	(1,918.68)	.00
Total Expenditure	6,401.98	.00	.00	.00	(6,401.98)	.00
Net revenue over (under) expenses	(1,401.98)	.00	.00	.00	1,401.98	.00

0281 0000 TH POLICE CEREMONIAL UNIT
X

Fiscal year thru period ending 04/30/2017

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	163.08	.00	.00	.00	(163.08)	.00
Total Revenue	163.08	.00	.00	.00	(163.08)	.00

0284 0036 TH POLICE OPERATION PULLOVER
X

Fiscal year thru period ending 04/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0284-0036-01-412.107 SALARY REIMBURSEMENTS	22,851.32	.00	.00	.00	(22,851.32)	.00
Total Expenditure	22,851.32	.00	.00	.00	(22,851.32)	.00

0288 0038 HULMAN LINKS NON-REVERTING
X

Fiscal year thru period ending 04/30/2017

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	84,136.22	267,763.72	.00	267,763.72	183,627.50	(.31)
0288-0038-00-347.060 CARTS	13,136.53	87,140.46	.00	87,140.46	74,003.93	(.15)
0288-0038-00-347.070 DRIVING RANGE	2,085.60	10,715.62	.00	10,715.62	8,630.02	(.19)
0288-0038-00-347.080 19TH HOLE	4,761.99	43,999.30	.00	43,999.30	39,237.31	(.11)
0288-0038-00-347.081 19TH HOLE ALCOHOL	4,295.25	55,348.97	.00	55,348.97	51,053.72	(.08)
0288-0038-00-390.010 OTHER REVENUE	4,243.38	5,031.93	.00	5,031.93	788.55	(.84)
0288-0038-00 HULMAN LINKS NON-REVERTING HULMAN LIN	112,658.97	470,000.00	.00	470,000.00	357,341.03	(.24)
Total Revenue	112,658.97	470,000.00	.00	470,000.00	357,341.03	(.24)
0288-0038-01-412.123 HULMAN LINKS SALARY	60,687.89	178,863.00	.00	178,863.00	118,175.11	.34
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	17,505.75	124,125.00	.00	124,125.00	106,619.25	.14
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	1,000.88	10,000.00	.00	10,000.00	8,999.12	.10
0288-0038-01-413.010 EMPLOYER SOCIAL SECURITY	5,346.46	21,249.00	.00	21,249.00	15,902.54	.25
0288-0038-01-413.020 EMPLOYER MEDICARE	1,250.39	4,969.00	.00	4,969.00	3,718.61	.25
0288-0038-01-413.030 EMPLOYER GROUP HEALTH INS	22,585.72	70,000.00	.00	70,000.00	47,414.28	.32
0288-0038-01-413.040 EMPLOYER DENTAL INSURANCE	406.96	2,000.00	.00	2,000.00	1,593.04	.20
0288-0038-01-413.050 EMPLOYER LIFE INSURANCE	169.84	525.00	.00	525.00	355.16	.32
0288-0038-01-413.060 EMPLOYER PERF	7,903.35	26,000.00	.00	26,000.00	18,096.65	.30
0288-0038-01 HULMAN LINKS NON-REVERTING HULMAN LIN	126,734.38	467,465.00	.00	467,465.00	340,730.62	.27
0288-0038-02-421.010 OFFICE SUPPLIES	.00	250.00	.00	250.00	250.00	.00
0288-0038-02-422.005 OPERATING SUPPLIES	888.78	15,000.00	.00	15,000.00	14,111.22	.06
0288-0038-02-422.006 OPERATING SUPPLIES - 19TH HOL	13,268.93	45,000.00	.00	45,000.00	31,731.07	.29
0288-0038-02-422.010 GASOLINE	225.54	10,000.00	.00	10,000.00	9,774.46	.02
0288-0038-02-422.020 DIESEL FUEL	80.60	7,000.00	.00	7,000.00	6,919.40	.01
0288-0038-02-422.170 CHEMICALS	9,479.60	70,000.00	.00	70,000.00	60,520.40	.14
0288-0038-02-423.015 REPAIR SUPPLIES	1,805.99	20,000.00	.00	20,000.00	18,194.01	.09
0288-0038-02 HULMAN LINKS NON-REVERTING HULMAN LIN	25,749.44	167,250.00	.00	167,250.00	141,500.56	.15
0288-0038-03-432.010 SERVICES CONTRACTUAL	4,212.63	15,000.00	.00	15,000.00	10,787.37	.28
0288-0038-03-433.010 TELEPHONE	994.04	3,000.00	.00	3,000.00	2,005.96	.33
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 04/30/2017

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	3,225.90	15,000.00	.00	15,000.00	11,774.10	.22
0288-0038-03-436.020 GAS UTILITY	1,460.22	7,000.00	.00	7,000.00	5,539.78	.21
0288-0038-03-436.030 WATER UTILITY	2,495.19	6,000.00	.00	6,000.00	3,504.81	.42
0288-0038-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	5,000.00	.00	5,000.00	5,000.00	.00
0288-0038-03-437.030 VEHICLE REPAIR & MAINTENANCE	.00	2,000.00	.00	2,000.00	2,000.00	.00
0288-0038-03-437.060 BUILDING REPAIR & MAINTENANCE	.00	4,000.00	.00	4,000.00	4,000.00	.00
0288-0038-03-438.010 RENTAL OF EQUIPMENT	.00	5,000.00	.00	5,000.00	5,000.00	.00
0288-0038-03-439.178 PRINCIPAL ON NOTE	.00	87,167.00	.00	87,167.00	87,167.00	.00
0288-0038-03-439.185 SUBSCRIPTIONS AND DUES	824.00	1,000.00	.00	1,000.00	176.00	.82
0288-0038-03 HULMAN LINKS NON-REVERTING HULMAN LIN	13,211.98	169,667.00	.00	169,667.00	156,455.02	.08
0288-0038-04-444.010 PURCHASE OF EQUIPMENT	7,074.84	15,000.00	.00	15,000.00	7,925.16	.47
Total Expenditure	172,770.64	819,382.00	.00	819,382.00	646,611.36	.21
Net revenue over (under) expenses	(60,111.67)	(349,382.00)	.00	(349,382.00)	(289,270.33)	(.17)

0290 0040 REA PARK NON-REVERTING
X

Fiscal year thru period ending 04/30/2017

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	90,255.26	277,215.30	.00	277,215.30	186,960.04	(.33)
0290-0040-00-347.060 CARTS	20,575.42	133,021.79	.00	133,021.79	112,446.37	(.15)
0290-0040-00-347.070 DRIVING RANGE	7,438.79	39,234.58	.00	39,234.58	31,795.79	(.19)
0290-0040-00-390.010 OTHER REVENUE	17.48	3,528.33	.00	3,528.33	3,510.85	.00
0290-0040-00 REA PARK NON-REVERTING REA PARK NON-R	118,286.95	453,000.00	.00	453,000.00	334,713.05	(.26)
Total Revenue	118,286.95	453,000.00	.00	453,000.00	334,713.05	(.26)
0290-0040-01-412.124 REA PARK SALARY	66,456.03	203,198.00	.00	203,198.00	136,741.97	.33
0290-0040-01-412.129 OVERTIME	.00	4,000.00	.00	4,000.00	4,000.00	.00
0290-0040-01-412.135 REA PARK HOURLY	10,343.72	90,000.00	.00	90,000.00	79,656.28	.11
0290-0040-01-413.010 EMPLOYER SOCIAL SECURITY	4,631.52	18,426.00	.00	18,426.00	13,794.48	.25
0290-0040-01-413.020 EMPLOYER MEDICARE	1,083.18	4,309.00	.00	4,309.00	3,225.82	.25
0290-0040-01-413.030 EMPLOYER GROUP HEALTH INS	18,402.09	55,000.00	.00	55,000.00	36,597.91	.33
0290-0040-01-413.040 EMPLOYER DENTAL INSURANCE	561.80	1,900.00	.00	1,900.00	1,338.20	.30
0290-0040-01-413.050 EMPLOYER LIFE INSURANCE	180.00	500.00	.00	500.00	320.00	.36
0290-0040-01-413.060 EMPLOYER PERF	7,443.08	26,000.00	.00	26,000.00	18,556.92	.29
0290-0040-01 REA PARK NON-REVERTING REA PARK NON-R	109,101.42	403,333.00	.00	403,333.00	294,231.58	.27
0290-0040-02-421.010 OFFICE SUPPLIES	.00	400.00	.00	400.00	400.00	.00
0290-0040-02-422.005 OPERATING SUPPLIES	5,032.17	12,000.00	.00	12,000.00	6,967.83	.42
0290-0040-02-422.010 GASOLINE	126.86	7,500.00	.00	7,500.00	7,373.14	.02
0290-0040-02-422.020 DIESEL FUEL	37.61	6,000.00	.00	6,000.00	5,962.39	.01
0290-0040-02-422.170 CHEMICALS	132.27	60,000.00	.00	60,000.00	59,867.73	.00
0290-0040-02-423.015 REPAIR SUPPLIES	1,637.63	12,000.00	.00	12,000.00	10,362.37	.14
0290-0040-02 REA PARK NON-REVERTING REA PARK NON-R	6,966.54	97,900.00	.00	97,900.00	90,933.46	.07
0290-0040-03-432.010 SERVICES CONTRACTUAL	2,312.81	15,000.00	.00	15,000.00	12,687.19	.15
0290-0040-03-433.010 TELEPHONE	705.71	3,000.00	.00	3,000.00	2,294.29	.24
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	2,317.00	15,000.00	.00	15,000.00	12,683.00	.15
0290-0040-03-436.020 GAS UTILITY	2,127.42	7,000.00	.00	7,000.00	4,872.58	.30
0290-0040-03-436.030 WATER UTILITY	736.48	3,000.00	.00	3,000.00	2,263.52	.25

0290 0040 REA PARK NON-REVERTING
X

Fiscal year thru period ending 04/30/2017

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	460.00	5,000.00	.00	5,000.00	4,540.00	.09
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	7,251.80	4,000.00	.00	4,000.00	(3,251.80)	1.81
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	.00	80,090.00	.00	80,090.00	80,090.00	.00
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	15,911.22	145,590.00	.00	145,590.00	129,678.78	.11
0290-0040-04-444.010 PURCHASE OF EQUIPMENT	.00	15,000.00	.00	15,000.00	15,000.00	.00
Total Expenditure	131,979.18	661,823.00	.00	661,823.00	529,843.82	.20
Net revenue over (under) expenses	(13,692.23)	(208,823.00)	.00	(208,823.00)	(195,130.77)	(.07)

0291 0000 ANIMAL CARE N/R
X

Fiscal year thru period ending 04/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0291-0000-00-320.060 PET LICENSE-ALTERED	575.00	.00	.00	.00	(575.00)	.00
0291-0000-00-320.070 PET LICENSE-UNALTERED	500.00	.00	.00	.00	(500.00)	.00
0291-0000-00 ANIMAL CARE N/R	1,075.00	.00	.00	.00	(1,075.00)	.00
Total Revenue	1,075.00	.00	.00	.00	(1,075.00)	.00
0291-0000-03-432.010 SERVICES CONTRACTUAL	314.60	.00	.00	.00	(314.60)	.00
Total Expenditure	314.60	.00	.00	.00	(314.60)	.00
Net revenue over (under) expenses	760.40	.00	.00	.00	(760.40)	.00

0292 0042 ENGINEERING NON-REVERTING
X

Fiscal year thru period ending 04/30/2017

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	12,282.76	12,040.46	.00	12,040.46	(242.30)	(1.02)
0292-0042-00-390.010 OTHER REVENUE	(231.42)	90,999.15	.00	90,999.15	91,230.57	.00
0292-0042-00-399.090 REDEVELOPMENT	28,226.49	20,337.77	.00	20,337.77	(7,888.72)	(1.39)
0292-0042-00-399.160 SANITARY DISTRICT	1,685.25	313,622.62	.00	313,622.62	311,937.37	(.01)
0292-0042-00 ENGINEERING NON-REVERTING ENGINEERING	41,963.08	437,000.00	.00	437,000.00	395,036.92	(.10)
Total Revenue	41,963.08	437,000.00	.00	437,000.00	395,036.92	(.10)
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	11,436.84	33,040.00	.00	33,040.00	21,603.16	.35
0292-0042-01-412.094 STAFF ENG LEVEL II/GIS COOR	20,561.22	59,399.00	.00	59,399.00	38,837.78	.35
0292-0042-01-412.114 TRANS INFRASTRUCTURE MANAGER	13,167.01	38,040.00	.00	38,040.00	24,872.99	.35
0292-0042-01-412.122 DIRECTOR OF URBAN FORESTRY	6,538.00	6,538.00	.00	6,538.00	.00	1.00
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	2,400.00	15,000.00	.00	15,000.00	12,600.00	.16
0292-0042-01-413.010 EMPLOYER SOCIAL SECURITY	10,488.31	30,720.00	.00	30,720.00	20,231.69	.34
0292-0042-01-413.020 EMPLOYER MEDICARE	2,452.91	7,185.00	.00	7,185.00	4,732.09	.34
0292-0042-01-413.030 EMPLOYER GROUP HEALTH INS	23,166.58	58,000.00	.00	58,000.00	34,833.42	.40
0292-0042-01-413.040 EMPLOYER DENTAL INSURANCE	1,342.97	3,500.00	.00	3,500.00	2,157.03	.38
0292-0042-01-413.050 EMPLOYER LIFE INSURANCE	307.14	900.00	.00	900.00	592.86	.34
0292-0042-01-413.060 EMPLOYER PERF	19,096.19	53,815.00	.00	53,815.00	34,718.81	.35
0292-0042-01 ENGINEERING NON-REVERTING ENGINEERING	229,850.59	649,608.00	.00	649,608.00	419,757.41	.35
0292-0042-03-432.090 MATERIAL TESTING	954.35	5,000.00	.00	5,000.00	4,045.65	.19
0292-0042-04-444.010 PURCHASE OF EQUIPMENT	377.85	5,000.00	.00	5,000.00	4,622.15	.08
0292-0042-04-444.080 PURCHASE OF VEHICLE	.00	17,000.00	.00	17,000.00	17,000.00	.00
0292-0042-04 ENGINEERING NON-REVERTING ENGINEERING	377.85	22,000.00	.00	22,000.00	21,622.15	.02
Total Expenditure	231,182.79	676,608.00	.00	676,608.00	445,425.21	.34
Net revenue over (under) expenses	(189,219.71)	(239,608.00)	.00	(239,608.00)	(50,388.29)	(.79)

0295 0045 NON FEDERAL INCOME
X

Fiscal year thru period ending 04/30/2017

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	2.77	.00	.00	.00	(2.77)	.00
0295-0045-00-390.010 OTHER REVENUE	140.00	.00	.00	.00	(140.00)	.00
0295-0045-00-399.100 LAND SALES	500.00	.00	.00	.00	(500.00)	.00
0295-0045-00 NON FEDERAL INCOME NON FEDERAL INCOME	642.77	.00	.00	.00	(642.77)	.00
Total Revenue	642.77	.00	.00	.00	(642.77)	.00
0295-0045-01-412.151 PUBLIC WORKS ADMINISTRATOR	7,398.84	.00	.00	.00	(7,398.84)	.00
0295-0045-01-413.010 EMPLOYER SOCIAL SECURITY	458.73	.00	.00	.00	(458.73)	.00
0295-0045-01-413.020 EMPLOYER MEDICARE	107.29	.00	.00	.00	(107.29)	.00
0295-0045-01 NON FEDERAL INCOME NON FEDERAL INCOME	7,964.86	.00	.00	.00	(7,964.86)	.00
0295-0045-06-460.013 TRANSFER TO JADCORE TIF ALLOC	500.00	.00	.00	.00	(500.00)	.00
Total Expenditure	8,464.86	.00	.00	.00	(8,464.86)	.00
Net revenue over (under) expenses	(7,822.09)	.00	.00	.00	7,822.09	.00

0296 0046 HOME PROGRAM
X

Fiscal year thru period ending 04/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0296-0046-00-333.010 TREASURY FUNDS	94,780.84	.00	.00	.00	(94,780.84)	.00
Total Revenue	94,780.84	.00	.00	.00	(94,780.84)	.00
0296-0046-01-412.078 BOOKKEEPER	1,336.13	.00	.00	.00	(1,336.13)	.00
0296-0046-01-412.149 HOUSING ADMINISTRATOR	13,724.91	.00	.00	.00	(13,724.91)	.00
0296-0046-01-412.150 REDEVELOPMENT SPECIALIST	2,476.62	.00	.00	.00	(2,476.62)	.00
0296-0046-01-413.010 EMPLOYER SOCIAL SECURITY	1,087.47	.00	.00	.00	(1,087.47)	.00
0296-0046-01-413.020 EMPLOYER MEDICARE	254.37	.00	.00	.00	(254.37)	.00
0296-0046-01-413.131 ADMINISTRATIVE COSTS	6,700.31	.00	.00	.00	(6,700.31)	.00
0296-0046-01 HOME PROGRAM HOME PROGRAM SALARIES &	25,579.81	.00	.00	.00	(25,579.81)	.00
0296-0046-03-432.010 SERVICES CONTRACTUAL	162,031.50	.00	.00	.00	(162,031.50)	.00
0296-0046-03-439.186 CIVIC PROMOTIONS	70,000.00	.00	.00	.00	(70,000.00)	.00
0296-0046-03 HOME PROGRAM HOME PROGRAM PROFESSIONA	232,031.50	.00	.00	.00	(232,031.50)	.00
Total Expenditure	257,611.31	.00	.00	.00	(257,611.31)	.00
Net revenue over (under) expenses	(162,830.47)	.00	.00	.00	162,830.47	.00

0300 0092 THPD FED EQUITABLE SHARING
X

Fiscal year thru period ending 04/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0300-0092-00-360.030 INTEREST ON BANK ACCOUNTS	1.11	.00	.00	.00	(1.11)	.00
Total Revenue	1.11	.00	.00	.00	(1.11)	.00
0300-0092-02-422.005 OPERATING SUPPLIES	3,405.98	.00	.00	.00	(3,405.98)	.00
Total Expenditure	3,405.98	.00	.00	.00	(3,405.98)	.00
Net revenue over (under) expenses	(3,404.87)	.00	.00	.00	3,404.87	.00

0306 0000 JAG 2016 (2016-DJ-BX-0518)
X

Fiscal year thru period ending 04/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0306-0000-00-330.060 FED GRANT	18,558.00	.00	.00	.00	(18,558.00)	.00
Total Revenue	18,558.00	.00	.00	.00	(18,558.00)	.00
0306-0000-03-439.051 VIGO COUNTY PORTION OF GRANT	3,000.00	.00	.00	.00	(3,000.00)	.00
0306-0000-04-444.010 PURCHASE OF EQUIPMENT	15,558.00	.00	.00	.00	(15,558.00)	.00
Total Expenditure	18,558.00	.00	.00	.00	(18,558.00)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

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

Fiscal year thru period ending 04/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0314-0000-01-412.049 FIREFIGHTER	102,423.36	.00	.00	.00	(102,423.36)	.00
0314-0000-01-413.020 EMPLOYER FED.SS. MEDICARE	1,375.18	.00	.00	.00	(1,375.18)	.00
0314-0000-01-413.030 EMPLOYER GROUP HEALTH INS	17,994.31	.00	.00	.00	(17,994.31)	.00
0314-0000-01-413.040 EMPLOYER DENTAL INSURANCE	1,097.21	.00	.00	.00	(1,097.21)	.00
0314-0000-01-413.050 EMPLOYER LIFE INSURANCE	130.73	.00	.00	.00	(130.73)	.00
0314-0000-01-413.080 EMPLR POLICE & FIRE RETIREMEN	35,217.16	.00	.00	.00	(35,217.16)	.00
0314-0000-01 FIRE SAFER EMW-2013-FH-00736 SALARIES	158,237.95	.00	.00	.00	(158,237.95)	.00
Total Expenditure	158,237.95	.00	.00	.00	(158,237.95)	.00

0330 0049 SANITARY DISTRICT BOND
X

Fiscal year thru period ending 04/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0330-0049-00-310.030 CAGIT - CERIFIED SHARES	160.32	.00	.00	.00	(160.32)	.00
0330-0049-00-310.040 CAGIT - PTRC	66.68	.00	.00	.00	(66.68)	.00
0330-0049-00-360.030 INTEREST ON BANK ACCOUNT	3.61	.00	.00	.00	(3.61)	.00
0330-0049-00 SANITARY DISTRICT BOND SANITARY DISTR	230.61	.00	.00	.00	(230.61)	.00
Total Revenue	230.61	.00	.00	.00	(230.61)	.00
0330-0049-03-439.110 PRINCIPAL - BONDS	3,455,000.00	.00	.00	.00	(3,455,000.00)	.00
0330-0049-03-439.120 INTEREST - BONDS	359,400.00	.00	.00	.00	(359,400.00)	.00
0330-0049-03-439.130 HANDLING FEES - BONDS	1,000.00	.00	.00	.00	(1,000.00)	.00
0330-0049-03 SANITARY DISTRICT BOND SANITARY DISTR	3,815,400.00	.00	.00	.00	(3,815,400.00)	.00
Total Expenditure	3,815,400.00	.00	.00	.00	(3,815,400.00)	.00
Net revenue over (under) expenses	(3,815,169.39)	.00	.00	.00	3,815,169.39	.00

0331 0000 2005 REVENUE BOND REFINANCED
X

Fiscal year thru period ending 04/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0331-0000-00-391.005 TRANSFER FR WWTP	615,648.44	.00	.00	.00	(615,648.44)	.00
Total Revenue	615,648.44	.00	.00	.00	(615,648.44)	.00

0401 0050 CUMULATIVE CAPITAL IMPROVEMENT
X

Fiscal year thru period ending 04/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0401-0050-00-335.030 CIGARETTE TAX DISTRIBUTION-CC	.00	155,000.00	.00	155,000.00	155,000.00	.00
Total Revenue	.00	155,000.00	.00	155,000.00	155,000.00	.00
0401-0050-03-432.190 TREE MAINTENANCE	31,188.00	150,000.00	.00	150,000.00	118,812.00	.21
Total Expenditure	31,188.00	150,000.00	.00	150,000.00	118,812.00	.21
Net revenue over (under) expenses	(31,188.00)	5,000.00	.00	5,000.00	36,188.00	6.24

0402 0051 CUMULATIVE CAPITAL DEVELOPMENT
X

Fiscal year thru period ending 04/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0402-0051-00-311.010 LICENSE EXCISE TAX-CY	.00	28,000.00	.00	28,000.00	28,000.00	.00
0402-0051-00-312.010 FINANCIAL INST TAX - CY	.00	10,000.00	.00	10,000.00	10,000.00	.00
0402-0051-00-313.010 COMM VEHICLE EXCISE TAX CY	.00	4,000.00	.00	4,000.00	4,000.00	.00
0402-0051-00 CUMULATIVE CAPITAL DEVELOPMENT CUMULA	.00	42,000.00	.00	42,000.00	42,000.00	.00
Total Revenue	.00	42,000.00	.00	42,000.00	42,000.00	.00
0402-0051-03-432.010 SERVICES CONTRACTUAL	31,542.16	325,000.00	.00	325,000.00	293,457.84	.10
0402-0051-03-439.178 PRINCIPLE - NOTE	.00	90,000.00	.00	90,000.00	90,000.00	.00
0402-0051-03-439.179 INTEREST ON NOTE	.00	15,000.00	.00	15,000.00	15,000.00	.00
0402-0051-03 CUMULATIVE CAPITAL DEVELOPMENT CUMULA	31,542.16	430,000.00	.00	430,000.00	398,457.84	.07
0402-0051-04-442.030 IMPROVEMENTS-BUILDING	.00	10,000.00	.00	10,000.00	10,000.00	.00
0402-0051-04-443.916 INFRASTRUCTURE IMPROVEMENTS	1,672.50	25,000.00	.00	25,000.00	23,327.50	.07
0402-0051-04-444.010 PURCHASE OF EQUIPMENT	55,763.16	50,000.00	55,000.00	105,000.00	49,236.84	.53
0402-0051-04-444.080 PURCHASE OF VEHICLES	.00	60,000.00	(55,000.00)	5,000.00	5,000.00	.00
0402-0051-04-450.521 MARGARET AVE CORRIDOR	.00	2,500.00	.00	2,500.00	2,500.00	.00
0402-0051-04 CUMULATIVE CAPITAL DEVELOPMENT CUMULA	57,435.66	147,500.00	.00	147,500.00	90,064.34	.39
Total Expenditure	88,977.82	577,500.00	.00	577,500.00	488,522.18	.15
Net revenue over (under) expenses	(88,977.82)	(535,500.00)	.00	(535,500.00)	(446,522.18)	(.17)

0404 0096 ECON DEV INCOME TAX
X

Fiscal year thru period ending 04/30/2017

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	1,383,154.09	.00	.00	.00	(1,383,154.09)	.00
0404-0096-00-335.065 LOCAL INCOME TAX (LIT) CS	.00	4,964,531.00	.00	4,964,531.00	4,964,531.00	.00
0404-0096-00-390.002 REIMBURSEMENTS	392,351.64	.00	.00	.00	(392,351.64)	.00
0404-0096-00-390.010 OTHER REVENUE	16,956.00	.00	.00	.00	(16,956.00)	.00
0404-0096-00 ECON DEV INCOME TAX ECON DEV INCOME P	1,792,461.73	4,964,531.00	.00	4,964,531.00	3,172,069.27	(.36)
Total Revenue	1,792,461.73	4,964,531.00	.00	4,964,531.00	3,172,069.27	(.36)
0404-0096-03-432.010 SERVICES CONTRACTUAL	11,971.70	400,000.00	.00	400,000.00	388,028.30	.03
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	157,168.62	300,000.00	.00	300,000.00	142,831.38	.52
0404-0096-03-432.022 BROWNFIELD SITE ASSESSMENT	270.50	75,000.00	.00	75,000.00	74,729.50	.00
0404-0096-03-432.026 MOWING	.00	50,000.00	.00	50,000.00	50,000.00	.00
0404-0096-03-432.100 PAVING	41,671.62	700,000.00	.00	700,000.00	658,328.38	.06
0404-0096-03-432.190 TREE MAINTENANCE	.00	100,000.00	22,924.00	122,924.00	122,924.00	.00
0404-0096-03-432.390 GOVERNMENT RELATIONS SERVICES	16,000.00	100,000.00	.00	100,000.00	84,000.00	.16
0404-0096-03-436.040 SIDEWALKS	88,388.99	350,000.00	.00	350,000.00	261,611.01	.25
0404-0096-03-439.179 INTEREST ON NOTE	.00	150,000.00	.00	150,000.00	150,000.00	.00
0404-0096-03-439.184 COMMUNITY ARTS GRANTS	.00	25,000.00	.00	25,000.00	25,000.00	.00
0404-0096-03-439.187 FACADE GRANT	.00	75,000.00	.00	75,000.00	75,000.00	.00
0404-0096-03 ECON DEV INCOME TAX ECON DEV INCOME P	346,721.41	2,450,000.00	22,924.00	2,472,924.00	2,126,202.59	.14
0404-0096-04-441.010 LAND ACQUISITION	.00	5,000.00	.00	5,000.00	5,000.00	.00
0404-0096-04-441.011 LAND ACQUISITION-REDEVELOPMEN	10,843.00	50,000.00	.00	50,000.00	39,157.00	.22
0404-0096-04-443.914 BUSINESS DEVELOPMENT INFRAST	.00	15,000.00	.00	15,000.00	15,000.00	.00
0404-0096-04-443.916 INFRASTRUCTURE IMPROVEMENTS	.00	175,000.00	.00	175,000.00	175,000.00	.00
0404-0096-04-450.521 MARGARET AVE CORRIDOR	2,008,878.09	50,000.00	1,988,704.57	2,038,704.57	29,826.48	.99
0404-0096-04-450.527 LAFAYETTE AVE CORRIDOR	.00	150,000.00	55,741.31	205,741.31	205,741.31	.00
0404-0096-04-450.549 1ST & HULMAN RD IMPROVEMENTS	.00	200,000.00	.00	200,000.00	200,000.00	.00
0404-0096-04-450.592 GATEWAY PROJECTS	.00	25,000.00	.00	25,000.00	25,000.00	.00
0404-0096-04-450.599 1ST STREET BLVD	.00	500,000.00	.00	500,000.00	500,000.00	.00
0404-0096-04-450.602 HULMAN CENTER PROJECT	.00	500,000.00	.00	500,000.00	500,000.00	.00
0404-0096-04-450.603 13TH & 8TH AVENUE	.00	5,000.00	.00	5,000.00	5,000.00	.00
0404-0096-04 ECON DEV INCOME TAX ECON DEV INCOME P	2,019,721.09	1,675,000.00	2,044,445.88	3,719,445.88	1,699,724.79	.54
Total Expenditure	2,366,442.50	4,125,000.00	2,067,369.88	6,192,369.88	3,825,927.38	.38
Net revenue over (under) expenses	(573,980.77)	839,531.00	(2,067,369.88)	(1,227,838.88)	(653,858.11)	(.47)

0405 0000 JADCORE TIF ALLOCATION
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2017 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0405-0000-00-360.030 INTEREST ON BANK	46.22	.00	.00	.00	(46.22)	.00
0405-0000-00-391.035 TRANSFER FR NON-FED	500.00	.00	.00	.00	(500.00)	.00
0405-0000-00 JADCORE TIF ALLOCATION	546.22	.00	.00	.00	(546.22)	.00
Total Revenue	546.22	.00	.00	.00	(546.22)	.00
0405-0000-03-432.010 SERVICES CONTRACTUAL	500.00	.00	.00	.00	(500.00)	.00
0405-0000-06-460.025 TRANSFER TO BOND & INT (0409)	97,371.53	.00	.00	.00	(97,371.53)	.00
Total Expenditure	97,871.53	.00	.00	.00	(97,871.53)	.00
Net revenue over (under) expenses	(97,325.31)	.00	.00	.00	97,325.31	.00

0406 0052 CDBG
X

Fiscal year thru period ending 04/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0406-0052-00-333.010 TREASURY FUNDS	225,633.87	.00	.00	.00	(225,633.87)	.00
Total Revenue	225,633.87	.00	.00	.00	(225,633.87)	.00
0406-0052-01-412.020 SECRETARY	11,652.66	.00	.00	.00	(11,652.66)	.00
0406-0052-01-412.078 BOOKKEEPER	14,644.01	.00	.00	.00	(14,644.01)	.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	8,898.57	.00	.00	.00	(8,898.57)	.00
0406-0052-01-412.150 REDEVELOPMENT SPECIALIST	12,698.46	.00	.00	.00	(12,698.46)	.00
0406-0052-01-412.151 PUBLIC WORKS ADMINISTRATOR	2,926.42	.00	.00	.00	(2,926.42)	.00
0406-0052-01-413.010 EMPLOYER SOCIAL SECURITY	4,604.21	.00	.00	.00	(4,604.21)	.00
0406-0052-01-413.020 EMPLOYER MEDICARE	1,076.71	.00	.00	.00	(1,076.71)	.00
0406-0052-01-413.131 ADMINISTRATIVE COSTS	28,338.08	.00	.00	.00	(28,338.08)	.00
0406-0052-01 CDBG CDBG SALARIES & PAYROLL BENEFITS	108,283.40	.00	.00	.00	(108,283.40)	.00
0406-0052-02-421.010 OFFICE SUPPLIES	701.60	.00	.00	.00	(701.60)	.00
0406-0052-02-422.010 GASOLINE	144.08	.00	.00	.00	(144.08)	.00
0406-0052-02 CDBG CDBG SUPPLIES	845.68	.00	.00	.00	(845.68)	.00
0406-0052-03-432.010 SERVICES CONTRACTUAL	121,931.89	.00	.00	.00	(121,931.89)	.00
0406-0052-03-432.020 INSTRUCTION	384.26	.00	.00	.00	(384.26)	.00
0406-0052-03-434.010 PRINTING	382.54	.00	.00	.00	(382.54)	.00
0406-0052-03-439.185 SUBSCRIPTIONS AND DUES	655.84	.00	.00	.00	(655.84)	.00
0406-0052-03 CDBG CDBG PROFESSIONAL SERVICES	123,354.53	.00	.00	.00	(123,354.53)	.00
Total Expenditure	232,483.61	.00	.00	.00	(232,483.61)	.00
Net revenue over (under) expenses	(6,849.74)	.00	.00	.00	6,849.74	.00

0406 0056 CDBG-NEIGHBOR STABILIZATION PR
X

Fiscal year thru period ending 04/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0406-0056-00-390.010 OTHER REVENUE	450.00	.00	.00	.00	(450.00)	.00
Total Revenue	450.00	.00	.00	.00	(450.00)	.00

0407 0095 FT HARRISON BUSINESS PK TIF# 8
X

Fiscal year thru period ending 04/30/2017

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	69.06	.00	.00	.00	(69.06)	.00
Total Revenue	69.06	.00	.00	.00	(69.06)	.00

0409 0000 JADCORE TIF #9
X

Fiscal year thru period ending 04/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0409-0000-00-360.030 INTEREST ON BANK ACCOUNT	.08	.00	.00	.00	(.08)	.00
0409-0000-00-390.010 OTHER REVENUE	4,028.47	.00	.00	.00	(4,028.47)	.00
0409-0000-00-391.034 TRANSFER FR TIF (0405)	97,371.53	.00	.00	.00	(97,371.53)	.00
0409-0000-00 JADCORE TIF #9	101,400.08	.00	.00	.00	(101,400.08)	.00
Total Revenue	101,400.08	.00	.00	.00	(101,400.08)	.00
0409-0000-03-439.110 PRINCIPAL - BONDS	90,000.00	.00	.00	.00	(90,000.00)	.00
0409-0000-03-439.120 INTEREST BONDS	11,400.00	.00	.00	.00	(11,400.00)	.00
0409-0000-03 JADCORE TIF #9 PROFESSIONAL SERVICES	101,400.00	.00	.00	.00	(101,400.00)	.00
Total Expenditure	101,400.00	.00	.00	.00	(101,400.00)	.00
Net revenue over (under) expenses	.08	.00	.00	.00	(.08)	.00

0410 0000 REDEVELOPMENT ST RD 46 TIF#10
X

Fiscal year thru period ending 04/30/2017

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	202.55	.00	.00	.00	(202.55)	.00
Total Revenue	202.55	.00	.00	.00	(202.55)	.00
0410-0000-01-412.078 BOOKKEEPER	53.45	.00	.00	.00	(53.45)	.00
0410-0000-01-412.150 REDEVELOPMENT SPECIALIST	1,801.16	.00	.00	.00	(1,801.16)	.00
0410-0000-01-412.151 PUBLIC WORKS ADMINISTRATOR	975.46	.00	.00	.00	(975.46)	.00
0410-0000-01-413.010 EMPLOYER SOCIAL SECURITY	175.47	.00	.00	.00	(175.47)	.00
0410-0000-01-413.020 EMPLOYER MEDICARE	41.05	.00	.00	.00	(41.05)	.00
0410-0000-01-413.131 ADMINISTRATIVE COSTS	1,483.02	.00	.00	.00	(1,483.02)	.00
0410-0000-01 REDEVELOPMENT ST RD 46 TIF#10 SALARI	4,529.61	.00	.00	.00	(4,529.61)	.00
0410-0000-03-432.010 SERVICES CONTRACTUAL	209,897.22	.00	.00	.00	(209,897.22)	.00
0410-0000-06-460.015 TRNSFR TO SR 46 BD & INT 0472	302,875.00	.00	.00	.00	(302,875.00)	.00
0410-0000-06-465.002 TEMPORARY LOAN TO GENERAL FUN	500,000.00	.00	.00	.00	(500,000.00)	.00
0410-0000-06 REDEVELOPMENT ST RD 46 TIF#10	802,875.00	.00	.00	.00	(802,875.00)	.00
Total Expenditure	1,017,301.83	.00	.00	.00	(1,017,301.83)	.00
Net revenue over (under) expenses	(1,017,099.28)	.00	.00	.00	1,017,099.28	.00

0412 0000 CANDLEWOOD BOND P & I
X

Fiscal year thru period ending 04/30/2017

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	.63	.00	.00	.00	(.63)	.00
0412-0000-00-391.019 TR FR CENTERAL BUSINESS	84,325.00	.00	.00	.00	(84,325.00)	.00
0412-0000-00 CANDLEWOOD BOND P & I	84,325.63	.00	.00	.00	(84,325.63)	.00
Total Revenue	84,325.63	.00	.00	.00	(84,325.63)	.00
0412-0000-03-439.110 PRINCIPAL - BONDS	55,000.00	.00	.00	.00	(55,000.00)	.00
0412-0000-03-439.120 INTEREST - BONDS	29,325.00	.00	.00	.00	(29,325.00)	.00
0412-0000-03 CANDLEWOOD BOND P & I PROFESSIONAL SE	84,325.00	.00	.00	.00	(84,325.00)	.00
Total Expenditure	84,325.00	.00	.00	.00	(84,325.00)	.00
Net revenue over (under) expenses	.63	.00	.00	.00	(.63)	.00

0413 0000 ST RD 46 BAN
X

Fiscal year thru period ending 04/30/2017

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	7.66	.00	.00	.00	(7.66)	.00
Total Revenue	7.66	.00	.00	.00	(7.66)	.00
0413-0000-04-450.543 NEW MARGARET AVE-REDEV	93,468.15	.00	.00	.00	(93,468.15)	.00
Total Expenditure	93,468.15	.00	.00	.00	(93,468.15)	.00
Net revenue over (under) expenses	(93,460.49)	.00	.00	.00	93,460.49	.00

0415 0000 NEW MARGARET AVE EAST MEIJER
X

Fiscal year thru period ending 04/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0415-0000-00-390.010 OTHER REVENUE	3.23	.00	.00	.00	(3.23)	.00
Total Revenue	3.23	.00	.00	.00	(3.23)	.00

0423 0000 LTCP PROJECT (CSO) PHASE 1
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2017 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0423-0000-00-360.030 INTEREST ON BANK ACCOUNTS	722.48	.00	.00	.00	(722.48)	.00
Total Revenue	722.48	.00	.00	.00	(722.48)	.00

0464 0000 CHERRY STREET "A" BOND & INTER
X

Fiscal year thru period ending 04/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0464-0000-00-360.030 INTEREST ON BANK ACCOUNT	14.78	.00	.00	.00	(14.78)	.00
0464-0000-00-391.019 TRSFR FR CENTRAL BUSINESS	55,995.63	.00	.00	.00	(55,995.63)	.00
0464-0000-00 CHERRY STREET "A" BOND & INTER	56,010.41	.00	.00	.00	(56,010.41)	.00
Total Revenue	56,010.41	.00	.00	.00	(56,010.41)	.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	20,995.63	.00	.00	.00	(20,995.63)	.00
0464-0000-03 CHERRY STREET "A" BOND & INTER PROFES	55,995.63	.00	.00	.00	(55,995.63)	.00
Total Expenditure	55,995.63	.00	.00	.00	(55,995.63)	.00
Net revenue over (under) expenses	14.78	.00	.00	.00	(14.78)	.00

0466 0000 CHERRY STREET SERIES A DSR
X

Fiscal year thru period ending 04/30/2017

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	2.96	.00	.00	.00	(2.96)	.00
Total Revenue	2.96	.00	.00	.00	(2.96)	.00

0468 0000 WTHI CONSTRUCTION
X

Fiscal year thru period ending 04/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0468-0000-00-360.030 INTEREST ON BANK ACCOUNT	.02	.00	.00	.00	(.02)	.00
Total Revenue	.02	.00	.00	.00	(.02)	.00

0469 0000 WTHI BOND & INTEREST
X

Fiscal year thru period ending 04/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0469-0000-00-390.010 OTHER REVENUE	4,434.11	.00	.00	.00	(4,434.11)	.00
0469-0000-00-391.007 TRFR FR CENTRAL BUSINESS	35,565.89	.00	.00	.00	(35,565.89)	.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 04/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0470-0109-01-412.150 REDEVELOPMENT SPECIALIST	2,409.07	.00	.00	.00	(2,409.07)	.00
0470-0109-01-413.010 EMPLOYER SOCIAL SECURITY	149.40	.00	.00	.00	(149.40)	.00
0470-0109-01-413.020 EMPLOYER MEDICARE	34.98	.00	.00	.00	(34.98)	.00
0470-0109-01-413.131 ADMINISTRATIVE COSTS	941.12	.00	.00	.00	(941.12)	.00
0470-0109-01 BLIGHT ELIMINATION PROGRAM BLIGHT ELI	3,534.57	.00	.00	.00	(3,534.57)	.00
0470-0109-03-432.010 SERVICES CONTRACTUAL	23,620.00	.00	.00	.00	(23,620.00)	.00
Total Expenditure	27,154.57	.00	.00	.00	(27,154.57)	.00

0471 0053 CENTRAL BUSINESS DIST. TIF# 1
X

Fiscal year thru period ending 04/30/2017

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	145.03	.00	.00	.00	(145.03)	.00
Total Revenue	145.03	.00	.00	.00	(145.03)	.00
0471-0053-01-412.150 REDEVELOPMENT SPECIALIST	878.10	.00	.00	.00	(878.10)	.00
0471-0053-01-412.151 PUBLIC WORKS ADMIN	743.20	.00	.00	.00	(743.20)	.00
0471-0053-01-413.010 EMPLOYER SOCIAL SECURITY	100.52	.00	.00	.00	(100.52)	.00
0471-0053-01-413.020 EMPLOYER MEDICARE	23.49	.00	.00	.00	(23.49)	.00
0471-0053-01-413.131 ADMINISTRATIVE COSTS	987.39	.00	.00	.00	(987.39)	.00
0471-0053-01 CENTRAL BUSINESS DISTRICT TIF TAX ALL	2,732.70	.00	.00	.00	(2,732.70)	.00
0471-0053-03-432.010 SERVICES CONTRACTUAL	134,084.99	.00	.00	.00	(134,084.99)	.00
0471-0053-06-460.007 TRANSFER TO WTHI PROJECT	35,565.89	.00	.00	.00	(35,565.89)	.00
0471-0053-06-460.010 TRNSFR TO CANDLEWOOD BOND FUN	84,325.00	.00	.00	.00	(84,325.00)	.00
0471-0053-06-460.019 TRSFR TO SERIES A BOND & INT	55,995.63	.00	.00	.00	(55,995.63)	.00
0471-0053-06-460.032 TRSFR TO POLICE STATION (0484	39,118.75	.00	.00	.00	(39,118.75)	.00
0471-0053-06-465.002 TEMPORARY LOAN TO GENERAL FUN	4,500,000.00	.00	.00	.00	(4,500,000.00)	.00
0471-0053-06 CENTRAL BUSINESS DISTRICT TIF TAX ALL	4,715,005.27	.00	.00	.00	(4,715,005.27)	.00
Total Expenditure	4,851,822.96	.00	.00	.00	(4,851,822.96)	.00
Net revenue over (under) expenses	(4,851,677.93)	.00	.00	.00	4,851,677.93	.00

0472 0000 SR46 BOND & INTEREST FUND
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2017 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0472-0000-00-360.030 INTEREST ON BANK ACCT	1.21	.00	.00	.00	(1.21)	.00
0472-0000-00-391.014 TRANSFER FR 46	302,875.00	.00	.00	.00	(302,875.00)	.00
0472-0000-00 SR46 BOND & INTEREST FUND	302,876.21	.00	.00	.00	(302,876.21)	.00
Total Revenue	302,876.21	.00	.00	.00	(302,876.21)	.00
0472-0000-03-439.110 PRINCIPAL - BOND	155,000.00	.00	.00	.00	(155,000.00)	.00
0472-0000-03-439.120 INTEREST - BOND	147,875.00	.00	.00	.00	(147,875.00)	.00
0472-0000-03 SR46 BOND & INTEREST FUND PROFESSIONA	302,875.00	.00	.00	.00	(302,875.00)	.00
Total Expenditure	302,875.00	.00	.00	.00	(302,875.00)	.00
Net revenue over (under) expenses	1.21	.00	.00	.00	(1.21)	.00

0473 0000 SR46 DEBT SERVICE RESERVE
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2017 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0473-0000-00-360.030 INTEREST ON BANK ACCT	.64	.00	.00	.00	(.64)	.00
Total Revenue	.64	.00	.00	.00	(.64)	.00

0479 0000 HAZARDOUS MATER COST RECOVERY
X

Fiscal year thru period ending 04/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0479-0000-00-390.010 OTHER REVENUE	1,341.00	5,000.00	.00	5,000.00	3,659.00	(.27)
Total Revenue	1,341.00	5,000.00	.00	5,000.00	3,659.00	(.27)
0479-0000-02-421.010 OFFICE SUPPLIES	.00	100.00	.00	100.00	100.00	.00
0479-0000-02-422.005 OPERATING SUPPLIES	155.70	2,000.00	.00	2,000.00	1,844.30	.08
0479-0000-02 HAZARDOUS MATER COST RECOVERY SUPPLIE	155.70	2,100.00	.00	2,100.00	1,944.30	.07
0479-0000-03-432.020 INSTRUCTION	.00	500.00	.00	500.00	500.00	.00
0479-0000-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0479-0000-03-437.030 VEHICLE REPAIR & MAINTENANCE	.00	500.00	.00	500.00	500.00	.00
0479-0000-03 HAZARDOUS MATER COST RECOVERY PROFESS	.00	1,500.00	.00	1,500.00	1,500.00	.00
0479-0000-04-444.010 PURCHASE OF EQUIPMENT	595.00	1,200.00	.00	1,200.00	605.00	.50
Total Expenditure	750.70	4,800.00	.00	4,800.00	4,049.30	.16
Net revenue over (under) expenses	590.30	200.00	.00	200.00	(390.30)	(2.95)

0483 0000 2015 Rev Bond Ser A (Police)
X

Fiscal year thru period ending 04/30/2017

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	11.19	.00	.00	.00	(11.19)	.00
Total Revenue	11.19	.00	.00	.00	(11.19)	.00

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

Fiscal year thru period ending 04/30/2017

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	39,118.75	.00	.00	.00	(39,118.75)	.00
Total Revenue	39,118.75	.00	.00	.00	(39,118.75)	.00
0484-0000-03-439.110 PRINCIPAL- BOND	20,000.00	.00	.00	.00	(20,000.00)	.00
0484-0000-03-439.120 INTEREST - BOND	19,118.75	.00	.00	.00	(19,118.75)	.00
0484-0000-03 2015 BOND & INT SER A (POLICE) PROFES	39,118.75	.00	.00	.00	(39,118.75)	.00
Total Expenditure	39,118.75	.00	.00	.00	(39,118.75)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

0485 0000 2015 DSR (POLICE STATION)
X

Fiscal year thru period ending 04/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0485-0000-00-360.030 INTEREST ON BANK ACCOUNTS	27.62	.00	.00	.00	(27.62)	.00
Total Revenue	27.62	.00	.00	.00	(27.62)	.00

0486 0000
X

Fiscal year thru period ending 04/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0486-0000-00-391.048 TRANSFER FR 0487	8,115,000.00	.00	.00	.00	(8,115,000.00)	.00
Total Revenue	8,115,000.00	.00	.00	.00	(8,115,000.00)	.00
0486-0000-03-432.010 SERVICES CONTRACTUAL	8,115,000.00	.00	.00	.00	(8,115,000.00)	.00
Total Expenditure	8,115,000.00	.00	.00	.00	(8,115,000.00)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

0487 0000
X

Fiscal year thru period ending 04/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0487-0000-00-393.020 BOND PROCEEDS	8,115,000.00	.00	.00	.00	(8,115,000.00)	.00
Total Revenue	8,115,000.00	.00	.00	.00	(8,115,000.00)	.00
0487-0000-06-460.035 TRANSFER TO 0486	8,115,000.00	.00	.00	.00	(8,115,000.00)	.00
Total Expenditure	8,115,000.00	.00	.00	.00	(8,115,000.00)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

0511 0000 FIRE TRAINING ACADEMY NON-REVE
X

Fiscal year thru period ending 04/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0511-0000-00-340.016 TOW FEES	966.00	2,052.18	.00	2,052.18	1,086.18	(.47)
0511-0000-00-390.010 OTHER REVENUE	.00	7,947.82	.00	7,947.82	7,947.82	.00
0511-0000-00-391.220 TRANSFER FROM EMS	.00	122,500.00	.00	122,500.00	122,500.00	.00
0511-0000-00 FIRE TRAINING ACADEMY NON-REVE	966.00	132,500.00	.00	132,500.00	131,534.00	(.01)
Total Revenue	966.00	132,500.00	.00	132,500.00	131,534.00	(.01)
0511-0000-02-421.010 OFFICE SUPPLIES	143.97	400.00	.00	400.00	256.03	.36
0511-0000-02-422.005 OPERATING SUPPLIES	41.72	3,600.00	.00	3,600.00	3,558.28	.01
0511-0000-02-423.015 REPAIR SUPPLIES	.00	1,200.00	.00	1,200.00	1,200.00	.00
0511-0000-02 FIRE TRAINING ACADEMY NON-REVE SUPPLI	185.69	5,200.00	.00	5,200.00	5,014.31	.04
0511-0000-03-432.010 SERVICES CONTRACTUAL	1,518.62	5,000.00	.00	5,000.00	3,481.38	.30
0511-0000-03-432.020 INSTRUCTION	9,883.55	35,000.00	.00	35,000.00	25,116.45	.28
0511-0000-03-433.010 TELEPHONE	657.46	2,100.00	.00	2,100.00	1,442.54	.31
0511-0000-03-433.030 TRAVEL	585.64	7,500.00	.00	7,500.00	6,914.36	.08
0511-0000-03-436.010 ELECTRIC UTILITY	5,610.73	17,000.00	.00	17,000.00	11,389.27	.33
0511-0000-03-436.030 WATER UTILITY	198.20	600.00	.00	600.00	401.80	.33
0511-0000-03-439.178 PRINCIPAL ON NOTE	.00	31,549.00	.00	31,549.00	31,549.00	.00
0511-0000-03-439.190 PUBLIC RELATIONS	.00	26,010.00	.00	26,010.00	26,010.00	.00
0511-0000-03 FIRE TRAINING ACADEMY NON-REVE PROFES	18,454.20	124,759.00	.00	124,759.00	106,304.80	.15
0511-0000-04-444.010 PURCHASE OF EQUIPMENT	.00	2,500.00	.00	2,500.00	2,500.00	.00
Total Expenditure	18,639.89	132,459.00	.00	132,459.00	113,819.11	.14
Net revenue over (under) expenses	(17,673.89)	41.00	.00	41.00	17,714.89	431.07

0610 0000 WWU-CAPITAL IMPROVEMENT
X

Fiscal year thru period ending 04/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0610-0000-00-360.030 INTEREST ON BANK ACCOUNTS	142.00	.00	.00	.00	(142.00)	.00
Total Revenue	142.00	.00	.00	.00	(142.00)	.00

0612 0000 BOND & INT FOR SRF BOND 2011
X

Fiscal year thru period ending 04/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0612-0000-00-391.004 TRANSFER IN FROM WWTP	314,788.00	.00	.00	.00	(314,788.00)	.00
Total Revenue	314,788.00	.00	.00	.00	(314,788.00)	.00
0612-0000-03-439.110 PRINCIPAL- BONDS	304,000.00	.00	.00	.00	(304,000.00)	.00
0612-0000-03-439.120 INTEREST - BONDS	168,540.75	.00	.00	.00	(168,540.75)	.00
0612-0000-03 BOND & INT FOR SRF BOND 2011 PROFESSI	472,540.75	.00	.00	.00	(472,540.75)	.00
Total Expenditure	472,540.75	.00	.00	.00	(472,540.75)	.00
Net revenue over (under) expenses	(157,752.75)	.00	.00	.00	157,752.75	.00

0617 0000 CONST PHASE 2 FOR SRF OF 2012
X

Fiscal year thru period ending 04/30/2017

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	5,443.37	.00	.00	.00	(5,443.37)	.00
Total Revenue	5,443.37	.00	.00	.00	(5,443.37)	.00

0618 0000 BOND & INT PHASE 2 SRF2 SER A
X

Fiscal year thru period ending 04/30/2017

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	2,103.76	.00	.00	.00	(2,103.76)	.00
0618-0000-00-391.004 TRANSFER FR WWTP	2,604,920.00	.00	.00	.00	(2,604,920.00)	.00
0618-0000-00 BOND & INT PHASE 2 SRF2 SER A	2,607,023.76	.00	.00	.00	(2,607,023.76)	.00
Total Revenue	2,607,023.76	.00	.00	.00	(2,607,023.76)	.00
0618-0000-03-439.110 PRINCIPAL - BOND	2,437,000.00	.00	.00	.00	(2,437,000.00)	.00
0618-0000-03-439.120 INTEREST BONDS	1,465,450.60	.00	.00	.00	(1,465,450.60)	.00
0618-0000-03 BOND & INT PHASE 2 SRF2 SER A PROFESS	3,902,450.60	.00	.00	.00	(3,902,450.60)	.00
Total Expenditure	3,902,450.60	.00	.00	.00	(3,902,450.60)	.00
Net revenue over (under) expenses	(1,295,426.84)	.00	.00	.00	1,295,426.84	.00

0619 0000 DEBT SVC RSRVE PHASE 2 SFRS A
X

Fiscal year thru period ending 04/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0619-0000-00-360.030 BANK INTEREST	12,374.17	.00	.00	.00	(12,374.17)	.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	553,542.17	.00	.00	.00	(553,542.17)	.00
Total Revenue	553,542.17	.00	.00	.00	(553,542.17)	.00

0620 0061 WASTEWATER TREATMENT PLANT
X

Fiscal year thru period ending 04/30/2017

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	300.00	.00	.00	.00	(300.00)	.00
0620-0061-00-322.070 SEWER PERMIT - TAP ON	14,350.00	.00	.00	.00	(14,350.00)	.00
0620-0061-00-340.330 SEPTIC HAULER	43,437.51	.00	.00	.00	(43,437.51)	.00
0620-0061-00-340.370 LAB ANALYSIS	650.86	.00	.00	.00	(650.86)	.00
0620-0061-00-347.085 RILEY OPERATIONAL FEES	13,749.99	.00	.00	.00	(13,749.99)	.00
0620-0061-00-347.086 WEST TERRE HAUTE OPERATION FE	23,333.33	.00	.00	.00	(23,333.33)	.00
0620-0061-00-347.090 USER FEES	9,918,980.19	28,000,000.00	.00	28,000,000.00	18,081,019.81	(.35)
0620-0061-00-390.010 OTHER REVENUE	(412,903.79)	.00	.00	.00	412,903.79	.00
0620-0061-00-399.010 SALE OF SCRAP	63.90	.00	.00	.00	(63.90)	.00
0620-0061-00 WASTEWATER TREATMENT PLANT WASTEWATER	9,601,961.99	28,000,000.00	.00	28,000,000.00	18,398,038.01	(.34)
Total Revenue	9,601,961.99	28,000,000.00	.00	28,000,000.00	18,398,038.01	(.34)
0620-0061-01-412.003 CONSTRUCTION	91,232.10	318,972.00	.00	318,972.00	227,739.90	.29
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	26,523.86	90,111.00	.00	90,111.00	63,587.14	.29
0620-0061-01-412.039 BOARD MEMBERS	8,307.45	24,000.00	.00	24,000.00	15,692.55	.35
0620-0061-01-412.050 MECHANIC	15,267.00	80,127.00	.00	80,127.00	64,860.00	.19
0620-0061-01-412.082 COLLECTIONS	191,331.81	490,392.00	.00	490,392.00	299,060.19	.39
0620-0061-01-412.083 BUILDING & GROUNDS	122,172.28	346,144.00	.00	346,144.00	223,971.72	.35
0620-0061-01-412.084 OPERATIONS	190,608.70	535,789.00	.00	535,789.00	345,180.30	.36
0620-0061-01-412.085 MAINTENANCE	167,448.43	490,418.00	.00	490,418.00	322,969.57	.34
0620-0061-01-412.092 PROJECT ANALYST	.00	28,000.00	.00	28,000.00	28,000.00	.00
0620-0061-01-412.093 LEAD SUPERVISOR COLLECTIONS	.00	49,000.00	.00	49,000.00	49,000.00	.00
0620-0061-01-412.105 PART TIME EMPLOYEES	6,916.00	47,000.00	.00	47,000.00	40,084.00	.15
0620-0061-01-412.129 OVERTIME	134,781.44	275,000.00	.00	275,000.00	140,218.56	.49
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	35,870.46	138,168.00	.00	138,168.00	102,297.54	.26
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	42,336.70	151,407.00	.00	151,407.00	109,070.30	.28
0620-0061-01-412.250 CELL PHONE	5,700.00	17,000.00	.00	17,000.00	11,300.00	.34
0620-0061-01-413.010 EMPLOYER SOCIAL SECURITY	67,362.23	228,173.00	.00	228,173.00	160,810.77	.30
0620-0061-01-413.020 EMPLOYER MEDICARE	15,754.07	50,722.00	.00	50,722.00	34,967.93	.31

0620 0061 WASTEWATER TREATMENT PLANT
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Fiscal year thru period ending 04/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-01-413.030 EMPLOYER GROUP HEALTH INS	272,514.96	770,000.00	.00	770,000.00	497,485.04	.35
0620-0061-01-413.040 EMPLOYER DENTAL INSURANCE	12,506.62	39,000.00	.00	39,000.00	26,493.38	.32
0620-0061-01-413.050 EMPLOYER LIFE INSURANCE	1,909.88	6,500.00	.00	6,500.00	4,590.12	.29
0620-0061-01-413.060 EMPLOYER PERF	123,813.29	376,109.00	.00	376,109.00	252,295.71	.33
0620-0061-01-414.010 LAUNDRY & UNIFORMS	7,991.77	15,000.00	.00	15,000.00	7,008.23	.53
0620-0061-01-414.020 PROTECTIVE CLOTHING	5,987.21	26,000.00	.00	26,000.00	20,012.79	.23
0620-0061-01 WASTEWATER TREATMENT PLANT WASTEWATER	1,641,854.88	4,868,975.00	.00	4,868,975.00	3,227,120.12	.34
0620-0061-02-421.010 OFFICE SUPPLIES	1,262.36	6,000.00	.00	6,000.00	4,737.64	.21
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	62,685.52	310,000.00	.00	310,000.00	247,314.48	.20
0620-0061-02-422.010 GASOLINE	17,594.81	80,000.00	.00	80,000.00	62,405.19	.22
0620-0061-02-422.020 DIESEL FUEL	14,343.40	75,000.00	.00	75,000.00	60,656.60	.19
0620-0061-02-422.110 BOC	1,742.69	5,000.00	.00	5,000.00	3,257.31	.35
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	6,728.78	40,000.00	.00	40,000.00	33,271.22	.17
0620-0061-02-423.015 REPAIR SUPPLIES	77,456.03	350,000.00	.00	350,000.00	272,543.97	.22
0620-0061-02 WASTEWATER TREATMENT PLANT WASTEWATER	181,813.59	1,026,000.00	.00	1,026,000.00	844,186.41	.18
0620-0061-03-432.010 SERVICES CONTRACTUAL	520,487.83	2,200,000.00	.00	2,200,000.00	1,679,512.17	.24
0620-0061-03-432.015 ADMINISTRATIVE FEES	383,333.36	1,150,000.00	.00	1,150,000.00	766,666.64	.33
0620-0061-03-432.016 WWTP PILOT FEE	.00	4,000,000.00	.00	4,000,000.00	4,000,000.00	.00
0620-0061-03-432.020 INSTRUCTION	574.00	8,500.00	.00	8,500.00	7,926.00	.07
0620-0061-03-432.060 MEDICAL-SURGICAL-DENTAL	670.00	5,200.00	.00	5,200.00	4,530.00	.13
0620-0061-03-432.071 LAB TESTING	4,723.00	30,000.00	.00	30,000.00	25,277.00	.16
0620-0061-03-432.072 SYCAMORE RIDGE LANDFILL	46,649.05	75,000.00	.00	75,000.00	28,350.95	.62
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	4,144.10	8,000.00	.00	8,000.00	3,855.90	.52
0620-0061-03-433.020 POSTAGE	887.21	4,000.00	.00	4,000.00	3,112.79	.22
0620-0061-03-433.030 TRAVEL	.00	2,500.00	.00	2,500.00	2,500.00	.00
0620-0061-03-433.040 FREIGHT	4,792.19	20,000.00	.00	20,000.00	15,207.81	.24
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	11.33	1,500.00	.00	1,500.00	1,488.67	.01
0620-0061-03-435.010 WORKERS' COMP	3,109.54	107,000.00	.00	107,000.00	103,890.46	.03
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	32,569.62	111,500.00	.00	111,500.00	78,930.38	.29

0620 0061 WASTEWATER TREATMENT PLANT
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Fiscal year thru period ending 04/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-03-435.070 PREMIUM ON OFFICIAL BONDS	.00	1,000.00	.00	1,000.00	1,000.00	.00
0620-0061-03-436.010 ELECTRIC UTILITY	646,242.06	2,000,000.00	.00	2,000,000.00	1,353,757.94	.32
0620-0061-03-436.020 GAS UTILITY	37,614.54	70,000.00	.00	70,000.00	32,385.46	.54
0620-0061-03-436.030 WATER UTILITY	5,988.84	10,000.00	.00	10,000.00	4,011.16	.60
0620-0061-03-437.010 EQUIPMENT REPAIR & MAINTENANC	43,956.38	110,000.00	.00	110,000.00	66,043.62	.40
0620-0061-03-437.030 VEHICLE REPAIR & MAINTENANCE	4,829.50	30,000.00	.00	30,000.00	25,170.50	.16
0620-0061-03-437.050 DRAINAGE WAYS	84,760.66	150,000.00	.00	150,000.00	65,239.34	.57
0620-0061-03-437.051 DRAINAGE IMPROVEMENTS	117,483.72	300,000.00	.00	300,000.00	182,516.28	.39
0620-0061-03-438.010 RENTAL OF EQUIPMENT	55,822.00	185,000.00	.00	185,000.00	129,178.00	.30
0620-0061-03-439.090 SEWER EASEMENTS	.00	5,000.00	.00	5,000.00	5,000.00	.00
0620-0061-03 WASTEWATER TREATMENT PLANT WASTEWATER	2,010,548.93	10,713,200.00	.00	10,713,200.00	8,702,651.07	.19
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	55,353.81	175,000.00	.00	175,000.00	119,646.19	.32
0620-0061-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	203.06	15,000.00	.00	15,000.00	14,796.94	.01
0620-0061-04-444.080 PURCHASE OF VEHICLES	.00	100,000.00	.00	100,000.00	100,000.00	.00
0620-0061-04-444.120 LEASE EQUIPMENT	.00	56,000.00	.00	56,000.00	56,000.00	.00
0620-0061-04-444.180 PURCHASE OF SAFETY EQUIPMENT	2,232.42	8,000.00	.00	8,000.00	5,767.58	.28
0620-0061-04-445.040 REPLACEMENT OF LAB EQUIPMENT	.00	19,000.00	.00	19,000.00	19,000.00	.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	57,789.29	400,500.00	.00	400,500.00	342,710.71	.14
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)	314,788.00	944,484.00	.00	944,484.00	629,696.00	.33
0620-0061-06-460.005 TRSFR TO DBT SRVCS RSRV (0613	.00	188,832.00	.00	188,832.00	188,832.00	.00
0620-0061-06-460.006 TRNSFR TO BOND & INT (0618)	2,604,920.00	7,808,544.00	.00	7,808,544.00	5,203,624.00	.33
0620-0061-06-460.009 TRANSFER TO BOND & INT (0623)	26,020.00	78,060.00	.00	78,060.00	52,040.00	.33
0620-0061-06-460.018 TRSFER TO COUNTY BAN(0624)	.00	140,000.00	.00	140,000.00	140,000.00	.00
0620-0061-06-460.031 TRANSFER TO 0331	615,648.44	1,860,540.00	.00	1,860,540.00	1,244,891.56	.33
0620-0061-06 WASTEWATER TREATMENT PLANT WASTEWATER	4,102,544.44	12,647,024.00	.00	12,647,024.00	8,544,479.56	.32
Total Expenditure	7,994,551.13	29,655,699.00	.00	29,655,699.00	21,661,147.87	.27
Net revenue over (under) expenses	1,607,410.86	(1,655,699.00)	.00	(1,655,699.00)	(3,263,109.86)	.97

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Fiscal year thru period ending 04/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621-0062-00-311.010 LICENSE EXCISE TAX-CY	.00	44,000.00	.00	44,000.00	44,000.00	.00
0621-0062-00-312.010 FINANCIAL INST TAX - CY	.00	12,500.00	.00	12,500.00	12,500.00	.00
0621-0062-00-313.010 COMM VEHICLE EXCISE TAX-CY	.00	5,000.00	.00	5,000.00	5,000.00	.00
0621-0062-00-330.040 FED GRANTS-TRANSPORTATION	379,912.00	2,100,000.00	.00	2,100,000.00	1,720,088.00	(.18)
0621-0062-00-334.040 STATE GRANTS-TRANSPORTATION	261,794.00	.00	.00	.00	(261,794.00)	.00
0621-0062-00-340.230 TRANSIT 14 RIDE	9,253.00	15,708.04	.00	15,708.04	6,455.04	(.59)
0621-0062-00-340.250 TRANSIT - FARES	26,982.12	41,430.99	.00	41,430.99	14,448.87	(.65)
0621-0062-00-340.260 TRANSIT - MONTHLY	24,461.00	47,634.13	.00	47,634.13	23,173.13	(.51)
0621-0062-00-349.030 ISU STUDENT FEES	124,300.00	156,081.18	.00	156,081.18	31,781.18	(.80)
0621-0062-00-390.010 OTHER REVENUE	12,939.58	44,565.26	.00	44,565.26	31,625.68	(.29)
0621-0062-00-399.140 SALE OF EQUIPMENT	.00	330.40	.00	330.40	330.40	.00
0621-0062-00 TRANSIT TRANSIT	839,641.70	2,467,250.00	.00	2,467,250.00	1,627,608.30	(.34)
Total Revenue	839,641.70	2,467,250.00	.00	2,467,250.00	1,627,608.30	(.34)
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	37,979.10	125,000.00	.00	125,000.00	87,020.90	.30
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	291,265.11	940,000.00	.00	940,000.00	648,734.89	.31
0621-0062-01-412.087 SERVICEMEN	23,724.90	78,500.00	.00	78,500.00	54,775.10	.30
0621-0062-01-412.129 OVERTIME	31,259.50	210,950.00	.00	210,950.00	179,690.50	.15
0621-0062-01-412.143 TOOL ALLOWANCE	.00	1,200.00	.00	1,200.00	1,200.00	.00
0621-0062-01-412.147 ASSISTANT MANAGER	12,896.63	37,546.00	.00	37,546.00	24,649.37	.34
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	10,366.61	29,034.00	.00	29,034.00	18,667.39	.36
0621-0062-01-412.246 CUSTODIAN HOURLY	4,879.00	16,843.00	.00	16,843.00	11,964.00	.29
0621-0062-01-412.248 ATTENDANCE	5,600.00	10,000.00	.00	10,000.00	4,400.00	.56
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	28,175.90	98,231.00	.00	98,231.00	70,055.10	.29
0621-0062-01-413.020 EMPLOYER MEDICARE	6,589.52	22,973.00	.00	22,973.00	16,383.48	.29
0621-0062-01-413.030 EMPLOYER GROUP HEALTH INS	131,729.58	400,000.00	.00	400,000.00	268,270.42	.33
0621-0062-01-413.040 EMPLOYER DENTAL INSURANCE	7,095.82	22,000.00	.00	22,000.00	14,904.18	.32
0621-0062-01-413.050 EMPLOYER LIFE INSURANCE	891.74	2,700.00	.00	2,700.00	1,808.26	.33

0621 0062 TRANSIT
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Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621-0062-01-413.060 EMPLOYER PERF	43,864.73	180,336.00	.00	180,336.00	136,471.27	.24
0621-0062-01-414.010 LAUNDRY & UNIFORMS	3,128.80	20,000.00	.00	20,000.00	16,871.20	.16
0621-0062-01-415.010 CDL	65.00	1,000.00	.00	1,000.00	935.00	.07
0621-0062-01 TRANSIT TRANSIT SALARIES & PAYROLL BE	686,335.36	2,331,603.00	.00	2,331,603.00	1,645,267.64	.29
0621-0062-02-421.010 OFFICE SUPPLIES	70.27	1,500.00	.00	1,500.00	1,429.73	.05
0621-0062-02-422.005 OPERATING SUPPLIES	8,453.98	45,000.00	.00	45,000.00	36,546.02	.19
0621-0062-02-422.010 GASOLINE	14,287.43	75,000.00	.00	75,000.00	60,712.57	.19
0621-0062-02-422.020 DIESEL FUEL	20,122.96	65,000.00	.00	65,000.00	44,877.04	.31
0621-0062-02-423.015 REPAIR SUPPLIES	4,268.08	60,000.00	.00	60,000.00	55,731.92	.07
0621-0062-02 TRANSIT TRANSIT SUPPLIES	47,202.72	246,500.00	.00	246,500.00	199,297.28	.19
0621-0062-03-432.010 SERVICES CONTRACTUAL	1,373.69	17,500.00	.00	17,500.00	16,126.31	.08
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	977.62	4,500.00	.00	4,500.00	3,522.38	.22
0621-0062-03-432.210 AUDIT	.00	500.00	.00	500.00	500.00	.00
0621-0062-03-433.020 POSTAGE	51.03	300.00	.00	300.00	248.97	.17
0621-0062-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0621-0062-03-434.010 PRINTING	.00	5,000.00	.00	5,000.00	5,000.00	.00
0621-0062-03-434.030 PUBLICATION OF LEGAL NOTICES	148.29	1,000.00	.00	1,000.00	851.71	.15
0621-0062-03-435.010 WORKERS' COMP	4,217.76	35,000.00	.00	35,000.00	30,782.24	.12
0621-0062-03-435.020 UNEMPLOYMENT	.00	7,000.00	.00	7,000.00	7,000.00	.00
0621-0062-03-435.030 INSURANCE GENERAL PROP & LIAB	3,236.53	16,000.00	.00	16,000.00	12,763.47	.20
0621-0062-03-436.010 ELECTRIC UTILITY	2,696.26	20,000.00	.00	20,000.00	17,303.74	.13
0621-0062-03-436.020 GAS UTILITY	4,963.99	15,000.00	.00	15,000.00	10,036.01	.33
0621-0062-03-436.030 WATER UTILITY	813.77	3,000.00	.00	3,000.00	2,186.23	.27
0621-0062-03-437.010 EQUIPMENT REPAIR & MAINTENANC	4,914.62	11,000.00	.00	11,000.00	6,085.38	.45
0621-0062-03-437.030 VEHICLE REPAIR & MAINTENANCE	5,329.38	50,000.00	.00	50,000.00	44,670.62	.11
0621-0062-03-437.060 BUILDING REPAIR & MAINTENANCE	437.07	5,000.00	.00	5,000.00	4,562.93	.09
0621-0062-03-439.178 PRINCIPAL - NOTES	106,719.09	108,079.00	.00	108,079.00	1,359.91	.99
0621-0062-03-439.179 INTEREST - NOTES	7,761.43	7,959.00	.00	7,959.00	197.57	.98
0621-0062-03-439.185 SUBSCRIPTIONS AND DUES	.00	1,500.00	.00	1,500.00	1,500.00	.00
0621-0062-03-439.186 CIVIC PROMOTIONS	195.00	.00	.00	.00	(195.00)	.00
0621-0062-03 TRANSIT TRANSIT PROFESSIONAL SERVICES	143,835.53	309,838.00	.00	309,838.00	166,002.47	.46
0621-0062-04-444.010 PURCHASE OF EQUIPMENT	.00	5,000.00	.00	5,000.00	5,000.00	.00
0621-0062-04-444.135 CAPITAL MAINTENANCE	5,319.90	50,000.00	.00	50,000.00	44,680.10	.11
0621-0062-04 TRANSIT TRANSIT BUILDINGS	5,319.90	55,000.00	.00	55,000.00	49,680.10	.10
Total Expenditure	882,693.51	2,942,941.00	.00	2,942,941.00	2,060,247.49	.30
Net revenue over (under) expenses	(43,051.81)	(475,691.00)	.00	(475,691.00)	(432,639.19)	(.09)

0621 0062 TRANSIT
X

Fiscal year thru period ending 04/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used

0623 0000 BOND & INT PHASE2 SRF2 SER B
X

Fiscal year thru period ending 04/30/2017

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

0624 0000 BAN FROM COUNTY
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2017 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0624-0000-03-439.178 INTERERST ON NOTE	85,500.00	.00	.00	.00	(85,500.00)	.00
Total Expenditure	85,500.00	.00	.00	.00	(85,500.00)	.00

0625 0000 WASTE & REFUSE COLLECTION N/R
X

Fiscal year thru period ending 04/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0625-0000-00-347.090 USER FEE	1,083,616.19	2,200,000.00	.00	2,200,000.00	1,116,383.81	(.49)
Total Revenue	1,083,616.19	2,200,000.00	.00	2,200,000.00	1,116,383.81	(.49)
0625-0000-03-432.010 SERVICES CONTRACTUAL	447,854.96	2,200,000.00	.00	2,200,000.00	1,752,145.04	.20
Total Expenditure	447,854.96	2,200,000.00	.00	2,200,000.00	1,752,145.04	.20
Net revenue over (under) expenses	635,761.23	.00	.00	.00	(635,761.23)	.00

0702 0063 FIRE PENSION
X

Fiscal year thru period ending 04/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0702-0063-00-311.010 LICENSE EXCISE TAX-CY	.00	21,000.00	.00	21,000.00	21,000.00	.00
0702-0063-00-312.010 FINANCIAL INST TAX -CY	.00	7,580.00	.00	7,580.00	7,580.00	.00
0702-0063-00-313.010 COMM VEHICLE EXCISE TAX-CY	.00	2,600.00	.00	2,600.00	2,600.00	.00
0702-0063-00-335.120 PENSION RELIEF	.00	2,180,000.00	.00	2,180,000.00	2,180,000.00	.00
0702-0063-00-390.010 OTHER REVENUE	1,803.92	.00	.00	.00	(1,803.92)	.00
0702-0063-00 FIRE PENSION FIRE PENSION	1,803.92	2,211,180.00	.00	2,211,180.00	2,209,376.08	.00
Total Revenue	1,803.92	2,211,180.00	.00	2,211,180.00	2,209,376.08	.00
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	498,925.09	1,526,340.00	.00	1,526,340.00	1,027,414.91	.33
0702-0063-01-412.066 RETIRED DEPENDENTS-FIRE	240,182.61	762,144.00	.00	762,144.00	521,961.39	.32
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	152,736.40	365,000.00	.00	365,000.00	212,263.60	.42
0702-0063-01-413.090 DEATH BENEFITS	12,000.00	100,000.00	.00	100,000.00	88,000.00	.12
0702-0063-01 FIRE PENSION FIRE PENSION SALARIES &	906,710.74	2,762,084.00	.00	2,762,084.00	1,855,373.26	.33
0702-0063-03-433.020 POSTAGE	71.76	600.00	.00	600.00	528.24	.12
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	171.76	1,100.00	.00	1,100.00	928.24	.16
Total Expenditure	906,882.50	2,763,184.00	.00	2,763,184.00	1,856,301.50	.33
Net revenue over (under) expenses	(905,078.58)	(552,004.00)	.00	(552,004.00)	353,074.58	(1.64)

0703 0064 POLICE PENSION
X

Fiscal year thru period ending 04/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0703-0064-00-335.120 PENSION RELIEF	.00	2,300,000.00	.00	2,300,000.00	2,300,000.00	.00
0703-0064-00-390.010 OTHER REVENUE	2,589.81	.00	.00	.00	(2,589.81)	.00
0703-0064-00 POLICE PENSION POLICE PENSION	2,589.81	2,300,000.00	.00	2,300,000.00	2,297,410.19	.00
Total Revenue	2,589.81	2,300,000.00	.00	2,300,000.00	2,297,410.19	.00
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	535,980.39	1,570,000.00	.00	1,570,000.00	1,034,019.61	.34
0703-0064-01-412.068 RETIREES BECOMING ELIGIBLE-P	.00	10,000.00	.00	10,000.00	10,000.00	.00
0703-0064-01-412.069 RETIRED DEPENDENTS-POLICE	256,647.32	750,000.00	.00	750,000.00	493,352.68	.34
0703-0064-01-413.020 EMPLOYER MEDICARE	35.76	116.00	.00	116.00	80.24	.31
0703-0064-01-413.030 EMPLOYER GROUP HEALTH INS	134,420.15	323,000.00	.00	323,000.00	188,579.85	.42
0703-0064-01-413.090 DEATH BENEFITS	12,000.00	48,000.00	.00	48,000.00	36,000.00	.25
0703-0064-01 POLICE PENSION POLICE PENSION SALARIE	941,852.83	2,709,116.00	.00	2,709,116.00	1,767,263.17	.35
0703-0064-03-432.060 MEDICAL-SURGICAL-DENTAL	4,950.37	10,000.00	.00	10,000.00	5,049.63	.50
0703-0064-03-433.020 POSTAGE	54.74	500.00	.00	500.00	445.26	.11
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	5,305.11	10,900.00	.00	10,900.00	5,594.89	.49
Total Expenditure	947,157.94	2,720,016.00	.00	2,720,016.00	1,772,858.06	.35
Net revenue over (under) expenses	(944,568.13)	(420,016.00)	.00	(420,016.00)	524,552.13	(2.25)

0715 0068 TH POLICE DONATIONS/AUCTION
X

Fiscal year thru period ending 04/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0715-0068-00-360.010 CONTRIBUTIONS & DONATIONS	3,274.47	.00	.00	.00	(3,274.47)	.00
Total Revenue	3,274.47	.00	.00	.00	(3,274.47)	.00
0715-0068-03-432.010 SERVICES CONTRACTUAL	15.00	.00	.00	.00	(15.00)	.00
Total Expenditure	15.00	.00	.00	.00	(15.00)	.00
Net revenue over (under) expenses	3,259.47	.00	.00	.00	(3,259.47)	.00

0718 0071 GROUP HEALTH NON-REVERTING
X

Fiscal year thru period ending 04/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0718-0071-00-345.020 GROUP HEALTH PAYMENTS	17,844.86	.00	.00	.00	(17,844.86)	.00
0718-0071-00-360.030 INTEREST ON BANK ACCOUNTS	2.79	.00	.00	.00	(2.79)	.00
0718-0071-00-360.163 EMPLOYEE PD DENTAL DEDUCTION	44,399.56	.00	.00	.00	(44,399.56)	.00
0718-0071-00-360.165 EMPLOYEE PAID GROUP HEALTH DE	522,930.93	.00	.00	.00	(522,930.93)	.00
0718-0071-00-360.167 EMPLOYER PD HEALTH BENEFIT	2,504,214.82	.00	.00	.00	(2,504,214.82)	.00
0718-0071-00-360.168 EMPLOYER PD DENTAL BENEFIT	108,225.69	.00	.00	.00	(108,225.69)	.00
0718-0071-00-360.169 EMPLOYER PD HSA	28,098.25	.00	.00	.00	(28,098.25)	.00
0718-0071-00-360.170 GYM MEMBERSHIP REIMBURSEMENT	825.00	.00	.00	.00	(825.00)	.00
0718-0071-00 GROUP HEALTH - NON REVERTING GROUP HE	3,226,541.90	.00	.00	.00	(3,226,541.90)	.00
Total Revenue	3,226,541.90	.00	.00	.00	(3,226,541.90)	.00
0718-0071-01-413.035 HEALTH PREMIUM	(1,063,001.41)	.00	.00	.00	1,063,001.41	.00
0718-0071-01-413.045 HEALTH ADMINISTRATION FEE	116,911.84	.00	.00	.00	(116,911.84)	.00
0718-0071-01-413.046 DENTAL ADMINISTRATION FEE	8,285.20	.00	.00	.00	(8,285.20)	.00
0718-0071-01-414.060 HSA DISTRIBUTIONS	28,098.25	.00	.00	.00	(28,098.25)	.00
0718-0071-01 GROUP HEALTH - NON REVERTING GROUP HE	(909,706.12)	.00	.00	.00	909,706.12	.00
0718-0071-02-414.048 DENTAL CLAIMS PAID	84,870.90	.00	.00	.00	(84,870.90)	.00
0718-0071-02-414.050 HEALTH CLAIMS PAID	3,265,238.84	.00	.00	.00	(3,265,238.84)	.00
0718-0071-02 GROUP HEALTH - NON REVERTING GROUP HE	3,350,109.74	.00	.00	.00	(3,350,109.74)	.00
0718-0071-03-432.010 SERVICES CONTRACTUAL	8,971.53	.00	.00	.00	(8,971.53)	.00
0718-0071-03-432.032 WELLNESS FOR LIFE	105,398.40	.00	.00	.00	(105,398.40)	.00
0718-0071-03 GROUP HEALTH - NON REVERTING GROUP HE	114,369.93	.00	.00	.00	(114,369.93)	.00
Total Expenditure	2,554,773.55	.00	.00	.00	(2,554,773.55)	.00
Net revenue over (under) expenses	671,768.35	.00	.00	.00	(671,768.35)	.00

0719 0072 SPENCER BALL PARK
X

Fiscal year thru period ending 04/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0719-0072-00-360.020 INTEREST ON INVESTMENTS	25.62	.00	.00	.00	(25.62)	.00
Total Revenue	25.62	.00	.00	.00	(25.62)	.00

0724 0000 PARKS DONATIONS
X

Fiscal year thru period ending 04/30/2017

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	1,088.94	.00	.00	.00	(1,088.94)	.00
0724-0000-00-360.131 EASTER EGG HUNT	2,500.00	.00	.00	.00	(2,500.00)	.00
0724-0000-00-360.134 5K RUN	4,100.00	.00	.00	.00	(4,100.00)	.00
0724-0000-00-360.137 CHRISTMAS IN THE PARK	500.00	.00	.00	.00	(500.00)	.00
0724-0000-00-360.144 HALLOWEEN DONATIONS	1,225.00	.00	.00	.00	(1,225.00)	.00
0724-0000-00-360.156 DEMING POOL REPAIR	30,000.00	.00	.00	.00	(30,000.00)	.00
0724-0000-00 PARKS DONATIONS	39,413.94	.00	.00	.00	(39,413.94)	.00
Total Revenue	39,413.94	.00	.00	.00	(39,413.94)	.00
0724-0000-02-421.003 MOBILE RECREATION	159.60	.00	.00	.00	(159.60)	.00
0724-0000-02-422.031 EASTER	2,218.38	.00	.00	.00	(2,218.38)	.00
0724-0000-02-422.035 JULY 4	296.15	.00	.00	.00	(296.15)	.00
0724-0000-02-422.036 YEARLY ACTIVITY	662.44	.00	.00	.00	(662.44)	.00
0724-0000-02 PARKS DONATIONS SUPPLIES	3,336.57	.00	.00	.00	(3,336.57)	.00
Total Expenditure	3,336.57	.00	.00	.00	(3,336.57)	.00
Net revenue over (under) expenses	36,077.37	.00	.00	.00	(36,077.37)	.00

0728 0081 CEMETERY TRUST
X

Fiscal year thru period ending 04/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0728-0081-00-360.030 INTEREST ON BANK ACCOUNTS	588.03	.00	.00	.00	(588.03)	.00
Total Revenue	588.03	.00	.00	.00	(588.03)	.00
0728-0081-06-460.118 TRANSFER TO CEMETERY	903.08	.00	.00	.00	(903.08)	.00
Total Expenditure	903.08	.00	.00	.00	(903.08)	.00
Net revenue over (under) expenses	(315.05)	.00	.00	.00	315.05	.00

0742 0000 PARKS PROJECT FUND
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 04/30/2017 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0742-0000-03-432.010 SERVICES CONTRACTUAL	6,997.20	60,000.00	.00	60,000.00	53,002.80	.12
0742-0000-03-437.060 BUILDING REPAIR & MAINTENANCE	.00	30,000.00	.00	30,000.00	30,000.00	.00
0742-0000-03 PARKS PROJECT FUND PROFESSIONAL SERVI	6,997.20	90,000.00	.00	90,000.00	83,002.80	.08
0742-0000-04-444.010 PURCHASE OF EQUIPMENT	25,000.00	25,000.00	.00	25,000.00	.00	1.00
0742-0000-04-444.080 PURCHASE OF VEHICLE	.00	30,000.00	.00	30,000.00	30,000.00	.00
0742-0000-04 PARKS PROJECT FUND BUILDINGS	25,000.00	55,000.00	.00	55,000.00	30,000.00	.45
Total Expenditure	31,997.20	145,000.00	.00	145,000.00	113,002.80	.22

0749 0000 K-9 DONATIONS
X

Fiscal year thru period ending 04/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0749-0000-00-360.010 CONTRIBUTION & DONATIONS	175.00	.00	.00	.00	(175.00)	.00
Total Revenue	175.00	.00	.00	.00	(175.00)	.00

0750 0000 FIRE PREVENTION NON-REVERTING
X

Fiscal year thru period ending 04/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0750-0000-00-342.250 INSPECTION FEES	2,240.00	.00	.00	.00	(2,240.00)	.00
0750-0000-00-360.010 CONTRIBUTIONS & DONATIONS	205.00	.00	.00	.00	(205.00)	.00
0750-0000-00 FIRE PREVENTION NON-REVERTING	2,445.00	.00	.00	.00	(2,445.00)	.00
Total Revenue	2,445.00	.00	.00	.00	(2,445.00)	.00