City of Terre Haute
Cash Balance Detail - March 31, 2017

	Fund		BALANCE
101	GENERAL	$	(4,815,707.94)
200	RAINY DAY FUND	$	351,515.27
201	MOTOR VEHICLE HIGHWAY	$	486,039.81
202	LOCAL ROAD & STREET	$	745,761.71
204	PARKS & RECREATION	$	(733,200.78)
205	CEMETERY	$	(29,981.21)
228	ABANDONED VEHICLE FEE NON-REVE	$	46,545.75
233	TH POLICE CONT EDUCATION	$	159,964.39
234	DRUG TRAINING, PREVENTION & ED	$	6,354.17
236	TH CLERKS RECORD PERPETUATION	$	57,963.50
257	LOIT SPECIAL DISTRIBUTION	$	1,283,513.02
270	EMS NON-REVERTING	$	2,153,970.12
271	THFD CONTRACTUAL SERV N/R	$	181,006.15
274	TH POLICE NON-REVERTING	$	12,252.71
279	TH POLICE CRIME CONTROL	$	3,251.41
280	TH POLICE STAYING RIGHT	$	2,740.68
281	TH POLICE CEREMONIAL UNIT	$	12,213.83
284	TH POLICE OPERATION PULLOVER	$	(107,938.09)
286	ELE MAP GENERATION N/R	$	1,482.23
288	HULMAN LINKS NON-REVERTING	$	(3,899,816.54)
290	REA PARK NON-REVERTING	$	(1,113,158.23)
291	ANIMAL CARE N/R	$	15,800.40
292	ENGINEERING NON-REVERTING	$	488,003.45
295	NON FEDERAL INCOME	$	254,355.84
296	HOME PROGRAM	$	94,422.28
298	SANITARY DISTRICT GENERAL	$	118,986.08
300	THPD FEDERAL EQUITABLE SHARING	$	9,784.10
314	FIRE SAFER EMW-2013-FH-00736	$	(66,826.75)
330	SANITARY DISTRICT BOND	$	(1,611,454.98)
331	2005 REVENUE BOND REFINANCED	$	693,672.84
401	CUMULATIVE CAPITAL IMPROVEMENT	$	94,385.17
402	CUMULATIVE CAPITAL DEVELOPMENT	$	369,225.17
404	ECON DEV INCOME TAX	$	2,939,788.96
405	JADCORE TIF ALLOCATION	$	31.68
406	CDBG	$	1,327.37
407	FT HARRISON BUSINESS PK TIF#8	$	111,970.53
409	JADCORE TIF #9	$	0.14
410	REDEVELOPMENT ST RD 46 TIF#10	$	2,113,714.70
412	CANDLEWOOD BOND P & I	$	1,019.95
413	ST RD 46 BAN	$	310,566.15
417	EMERGENCY SOLUTIONS GRANT	$	1,261.88
419	SANITARY DISTRICT PROJECT 19	$	2,218.64
423	LTCP PROJECT (CSO) PHASE 1	$	1,033,643.49
464	CHERRY STREET "A" BOND & INTER	$	23,978.89
466	CHERRY STREET SERIES A DSR	$	120,572.69
468	WTHI CONSTRUCTION	$	2.42
470	BLIGHT ELIMINATION PROGRAM	$	(98,175.62)
471	CENTRAL BUSINESS DISTRICT TIF	$	980,369.19
472	SR46 BOND & INTEREST FUND	$	292,114.58
473	SR46 DEBT SERVICE RESERVE	$	659,403.15
477	THFD NON-REVERTING EQUIPMENT	$	13,094.49

City of Terre Haute
Cash Balance Detail - March 31, 2017

	Fund		BALANCE
479	HAZARDOUS MATER COST RECOVERY	$	17,467.18
483	2015 Rev Bond Ser A (Police)	$	18,172.86
485	2015 DSR (POLICE STATION)	$	72,392.81
511	FIRE TRAINING ACADEMY NON-REVE	$	35,350.39
610	WWU-CAPITAL IMPROVEMENT	$	(1,339,470.44)
612	BOND & INT FOR SRF BOND 2011	$	327,156.73
613	DEBT SERVICE RESERVE FOR SRF	$	2,988,303.59
617	CONST PHASE 2 FOR SRF OF 2012	$	4,219,041.31
618	BOND & INT PHASE 2 SRF2 SER A	$	1,873,937.70
619	DEBT SVC RSRVE PHASE 2 SFRS A	$	6,923,150.24
620	WASTEWATER TREATMENT PLANT	$	8,331,487.50
621	TRANSIT	$	464,385.96
622	CONSTRUCT PHASE 2 SRF2 SER B	$	0.04
623	BOND & INT PHASE2 SRF2 SER B	$	13,024.00
624	BAN FROM COUNTY	$	(85,500.00)
625	WASTE & REFUSE COLLECTION N/R	$	700,350.08
651	WWU-CONST CSO/LTCP PHASE I	$	205,975.50
702	FIRE PENSION	$	(497,666.95)
703	POLICE PENSION	$	(953,699.86)
714	CEMETERY DONATONS	$	584.71
715	TH POLICE DONATIONS/AUCTION	$	22,836.25
718	GROUP HEALTH - NON REVERTING	$	(393,235.01)
719	SPENCER BALL PARK	$	8,744.95
721	LEVI MUSIC TRUST	$	14,816.84
722	BRITTLEBANK TRUST	$	513.28
724	PARKS DONATIONS	$	48,730.24
728	CEMETERY TRUST	$	403,361.09
742	PARKS PROJECT FUND	$	297,061.99
748	BRENT LONG MEMORIAL	$	14,696.80
749	K-9 DONATIONS	$	2,112.21
750	FIRE PREVENTION NON-REVERTING	$	2,050.00
		$	27,508,160.83

City of Terre Haute
Departmental Statement of Budgetary Expense
Through 3/31/2017

Dept. Number	Department Name	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	MAYOR	60,247.71	228,265.00	-	228,265.00	168,017.29	26%
2	CITY CLERK	126,626.18	425,268.00	18,130.00	443,398.00	316,771.82	29%
3	CITY JUDGE	41,230.00	175,679.00	-	175,679.00	134,449.00	23%
4	CITY COUNCIL	63,637.73	245,395.00	-	245,395.00	181,757.27	26%
5	CITY CONTROLLER	122,663.77	497,382.00	-	497,382.00	374,718.23	25%
6	INFORMATION TECHNOLOGY	207,666.88	855,563.00	73,131.87	928,694.87	721,027.99	22%
7	BOARD OF WORKS	310,267.13	2,021,297.00	-	2,021,297.00	1,711,029.87	15%
10	ENGINEERING	138,151.65	697,430.00	-	697,430.00	559,278.35	20%
12	BOARD OF ZONING APPEALS	1,347.52	5,813.00	-	5,813.00	4,465.48	23%
13	MAINTENANCE	34,657.34	161,350.00	-	161,350.00	126,692.66	21%
14	CITY LEGAL	79,437.64	474,332.00	-	474,332.00	394,894.36	17%
15	HUMAN RELATION	15,501.29	77,485.00	-	77,485.00	61,983.71	20%
16	FIRE DEPARTMENT	3,483,266.96	13,172,584.00	-	13,172,584.00	9,689,317.04	26%
17	POLICE DEPARTMENT	3,196,837.07	12,402,016.00	-	12,402,016.00	9,205,178.93	26%
41	ENVIRONMENTAL PROTECTION DEPT	89,227.00	344,468.00	-	344,468.00	255,241.00	26%
	Total Expenditure	7,970,765.87	31,784,327.00	91,261.87	31,875,588.87	23,904,823.00	25%

Section	Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	SALARIES & PAYROLL BENEFITS	7,251,861.68	27,962,977.00	-	27,962,977.00	20,711,115.32	26%
2	SUPPLIES	108,941.13	497,300.00	-	497,300.00	388,358.87	22%
3	PROFESSIONAL SERVICES	570,085.18	3,247,500.00	47,458.95	3,294,958.95	2,724,873.77	17%
4	BUILDINGS	39,877.88	76,550.00	43,802.92	120,352.92	80,475.04	33%
	Total Expenditure	7,970,765.87	31,784,327.00	91,261.87	31,875,588.87	23,904,823.00	25%

Setup by: cty0014ctr

------------------------------| Selection Page |-------------------------------
ID type............: A - Financial System
Report Name....: BDPRE - Departmental Statement of Activities
Account Mask...: AOXXX-XXXX-XX-XXX.XXX
Date...........: 03/31/2017
Adj period.....: No
Include Attrs..: | | | | | | | | | | | | | |
Exclude Attrs..: | | | | | | | | | | | | | |
Reclass........: No
Show pennies...: Yes
Report zero....: No

0101 0000 GENERAL
X

Fiscal year thru period ending 03/31/2017

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	1,025,609.49	.00	.00	.00	(1,025,609.49)	.00
0101-0000-00-310.040 CAGIT - PTRC	697,753.58	.00	.00	.00	(697,753.58)	.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	1,740.00	109,975.47	.00	109,975.47	108,235.47	(.02)
0101-0000-00-320.020 HANDICAPPED PARKING PERMIT	240.00	39,452.17	.00	39,452.17	39,212.17	(.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	365.00	2,817.22	.00	2,817.22	2,452.22	(.13)
0101-0000-00-321.050 ELECTRICAL CONTRACTOR - RENEW	5,600.00	6,238.12	.00	6,238.12	638.12	(.90)
0101-0000-00-321.060 GENERAL CONTRACTOR LICENSES	27,325.00	67,884.55	.00	67,884.55	40,559.55	(.40)
0101-0000-00-321.080 PLUMBING CONTRACTOR	1,750.00	3,085.14	.00	3,085.14	1,335.14	(.57)
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	350.00	26,574.00	.00	26,574.00	26,224.00	(.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	9,237.00	76,650.12	.00	76,650.12	67,413.12	(.12)
0101-0000-00-322.011 MASTER PERMIT	193.00	1,085.49	.00	1,085.49	892.49	(.18)
0101-0000-00-322.020 DEMOLITION PERMITS	940.00	1,852.46	.00	1,852.46	912.46	(.51)
0101-0000-00-322.030 ELECTRICAL PERMITS	2,595.00	5,042.24	.00	5,042.24	2,447.24	(.51)
0101-0000-00-322.060 PLUMBING PERMIT	716.00	845.16	.00	845.16	129.16	(.85)
0101-0000-00-322.070 SEWER PERMIT - TAP ON	100.00	.00	.00	.00	(100.00)	.00
0101-0000-00-322.080 SIGN CONSTRUCTION PERMIT	88.00	745.12	.00	745.12	657.12	(.12)
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	38,169.66	130,688.00	.00	130,688.00	92,518.34	(.29)
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	200.00	517.45	.00	517.45	317.45	(.39)
0101-0000-00-340.100 REZONING PETITION	160.00	413.96	.00	413.96	253.96	(.39)
0101-0000-00-340.130 VARIANCE-BZA	60.00	517.45	.00	517.45	457.45	(.12)
0101-0000-00-340.150 TAX ABATEMENT FEE	500.00	.00	.00	.00	(500.00)	.00

0101 0000 GENERAL
X

Fiscal year thru period ending 03/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0000-00-349.010 ADMINISTRATIVE SERVICES	287,500.02	1,150,000.00	.00	1,150,000.00	862,499.98	(.25)
0101-0000-00-349.015 NON-CONSENSUAL TOW LICENSE	150.00	891.16	.00	891.16	741.16	(.17)
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	7,796.71	27,665.52	.00	27,665.52	19,868.81	(.28)
0101-0000-00-353.020 COURT COSTS-CITY	24,038.01	166,918.24	.00	166,918.24	142,880.23	(.14)
0101-0000-00-353.030 CITY FINES	2,347.44	10,416.24	.00	10,416.24	8,068.80	(.23)
0101-0000-00-353.060 BOND ADMINISTRATION FEES	990.79	.00	.00	.00	(990.79)	.00
0101-0000-00-353.090 LATE FEES	5,281.92	.00	.00	.00	(5,281.92)	.00
0101-0000-00-353.110 JUDICIAL SALRIES FEE	4,524.34	.00	.00	.00	(4,524.34)	.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	(178.29)	.00	.00	.00	178.29	.00
0101-0000-00-390.010 OTHER REVENUE-PREVIOUS YR ADJ	17,834.73	.00	.00	.00	(17,834.73)	.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
0101-0000-00-394.004 TEMP LOAN FR ST RD 46 (0410)	439,919.24	.00	.00	.00	(439,919.24)	.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	10,958,775.84	14,414,984.00	.00	14,414,984.00	3,456,208.16	(.76)
Total Revenue	10,958,775.84	14,414,984.00	.00	14,414,984.00	3,456,208.16	(.76)
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	10,958,900.34	14,414,984.00	.00	14,414,984.00	3,456,083.66	(.76)

Run date: 04/28/2017 @ 14:28
Bus date: 04/28/2017

City of Terre Haute
Departmental Statement of Activities

Select..: AOXXX-XXXX-XX-XXX.XXX

0101 0001 GF\MAYOR
X

Fiscal year thru period ending 03/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0001-01-412.010 DEPARTMENT HEAD	24,381.49	90,560.00	.00	90,560.00	66,178.51	.27
0101-0001-01-412.012 ADMINISTRATIVE ASSISTANT	9,361.10	34,770.00	.00	34,770.00	25,408.90	.27
0101-0001-01-412.020 SECRETARY	8,086.82	30,037.00	.00	30,037.00	21,950.18	.27
0101-0001-01-412.250 CELL PHONE	300.00	1,200.00	.00	1,200.00	900.00	.25
0101-0001-01-413.010 EMPLOYER SOCIAL SECURITY	2,436.09	9,707.00	.00	9,707.00	7,270.91	.25
0101-0001-01-413.020 EMPLOYER MEDICARE	569.74	2,270.00	.00	2,270.00	1,700.26	.25
0101-0001-01-413.030 EMPLOYER GROUP HEALTH INS	8,791.92	26,000.00	.00	26,000.00	17,208.08	.34
0101-0001-01-413.040 EMPLOYER DENTAL INSURANCE	427.53	1,800.00	.00	1,800.00	1,372.47	.24
0101-0001-01-413.050 EMPLOYER LIFE INSURANCE	67.50	270.00	.00	270.00	202.50	.25
0101-0001-01-413.060 EMPLOYER PERF	4,684.89	17,401.00	.00	17,401.00	12,716.11	.27
0101-0001-01 GENERAL MAYOR SALARIES & PAYROLL BENE	59,107.08	214,015.00	.00	214,015.00	154,907.92	.28
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	1,135.42	9,000.00	.00	9,000.00	7,864.58	.13
0101-0001-03 GENERAL MAYOR PROFESSIONAL SERVICES	1,140.63	13,500.00	.00	13,500.00	12,359.37	.08
Total Expenditure	60,247.71	228,265.00	.00	228,265.00	168,017.29	.26

0101 0002 GF\CITY CLERK
X

Fiscal year thru period ending 03/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0002-01-412.010 DEPARTMENT HEAD	14,847.21	55,147.00	.00	55,147.00	40,299.79	.27
0101-0002-01-412.011 CHIEF DEPUTY/ASST TO COUNCIL	11,133.22	41,352.00	.00	41,352.00	30,218.78	.27
0101-0002-01-412.015 DEPUTY CITY CLERKS	43,072.75	159,985.00	.00	159,985.00	116,912.25	.27
0101-0002-01-412.188 ASSISTANT CLERK #1	8,667.05	32,192.00	.00	32,192.00	23,524.95	.27
0101-0002-01-413.010 EMPLOYER SOCIAL SECURITY	4,478.61	17,898.00	.00	17,898.00	13,419.39	.25
0101-0002-01-413.020 EMPLOYER MEDICARE	1,047.43	4,187.00	.00	4,187.00	3,139.57	.25
0101-0002-01-413.030 EMPLOYER GROUP HEALTH INS	12,399.77	48,400.00	.00	48,400.00	36,000.23	.26
0101-0002-01-413.040 EMPLOYER DENTAL INSURANCE	1,113.63	4,700.00	.00	4,700.00	3,586.37	.24
0101-0002-01-413.050 EMPLOYER LIFE INSURANCE	168.78	675.00	.00	675.00	506.22	.25
0101-0002-01-413.060 EMPLOYER PERF	7,041.65	32,332.00	.00	32,332.00	25,290.35	.22
0101-0002-01 GENERAL CITY CLERK SALARIES & PAYROLL	103,970.10	396,868.00	.00	396,868.00	292,897.90	.26
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	21,093.23	2,000.00	18,130.00	20,130.00	(963.23)	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	370.31	2,400.00	.00	2,400.00	2,029.69	.15
0101-0002-03-433.020 POSTAGE	31.54	1,300.00	.00	1,300.00	1,268.46	.02
0101-0002-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0101-0002-03-434.010 PRINTING	396.26	5,800.00	.00	5,800.00	5,403.74	.07
0101-0002-03-434.030 PUBLICATION OF LEGAL NOTICES	596.86	3,400.00	.00	3,400.00	2,803.14	.18
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	22,656.08	18,200.00	18,130.00	36,330.00	13,673.92	.62
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	126,626.18	425,268.00	18,130.00	443,398.00	316,771.82	.29

Run date: 04/28/2017 @ 14:28
Bus date: 04/28/2017

City of Terre Haute
Departmental Statement of Activities

Select..: AOXXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 5

0101 0003 GF\CITY JUDGE
X

Fiscal year thru period ending 03/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0003-01-412.010 DEPARTMENT HEAD	13,518.70	54,075.00	.00	54,075.00	40,556.30	.25
0101-0003-01-412.022 COURT REPORTER	8,778.49	32,606.00	.00	32,606.00	23,827.51	.27
0101-0003-01-412.023 BAILIFF	8,615.39	32,258.00	.00	32,258.00	23,642.61	.27
0101-0003-01-412.024 TEMP. SALARIES/PRO. TEMP	400.00	1,100.00	.00	1,100.00	700.00	.36
0101-0003-01-413.010 EMPLOYER SOCIAL SECURITY	1,838.76	7,374.00	.00	7,374.00	5,535.24	.25
0101-0003-01-413.020 EMPLOYER MEDICARE	430.03	1,725.00	.00	1,725.00	1,294.97	.25
0101-0003-01-413.030 EMPLOYER GROUP HEALTH INS	2,512.37	19,600.00	.00	19,600.00	17,087.63	.13
0101-0003-01-413.040 EMPLOYER DENTAL INSURANCE	343.26	2,600.00	.00	2,600.00	2,256.74	.13
0101-0003-01-413.050 EMPLOYER LIFE INSURANCE	45.00	270.00	.00	270.00	225.00	.17
0101-0003-01-413.060 EMPLOYER PERF	3,462.28	13,321.00	.00	13,321.00	9,858.72	.26
0101-0003-01 GENERAL CITY JUDGE SALARIES & PAYROLL	39,944.28	164,929.00	.00	164,929.00	124,984.72	.24
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	510.07	2,000.00	.00	2,000.00	1,489.93	.26
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	510.07	3,450.00	.00	3,450.00	2,939.93	.15
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	41,230.00	175,679.00	.00	175,679.00	134,449.00	.23

0101 0004 GF\CITY COUNCIL
X

Fiscal year thru period ending 03/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0004-01-412.025 COUNCIL MEMBERS	34,324.92	128,772.00	.00	128,772.00	94,447.08	.27
0101-0004-01-413.010 EMPLOYER SOCIAL SECURITY	1,726.40	7,984.00	.00	7,984.00	6,257.60	.22
0101-0004-01-413.020 EMPLOYER MEDICARE	403.75	1,867.00	.00	1,867.00	1,463.25	.22
0101-0004-01-413.030 EMPLOYER GROUP HEALTH INS	21,888.82	79,000.00	.00	79,000.00	57,111.18	.28
0101-0004-01-413.040 EMPLOYER DENTAL INSURANCE	1,098.79	4,600.00	.00	4,600.00	3,501.21	.24
0101-0004-01-413.050 EMPLOYER LIFE INSURANCE	187.26	750.00	.00	750.00	562.74	.25
0101-0004-01-413.060 EMPLOYER PERF	3,844.26	14,422.00	.00	14,422.00	10,577.74	.27
0101-0004-01 GENERAL CITY COUNCIL SALARIES & PAYRO	63,474.20	237,395.00	.00	237,395.00	173,920.80	.27
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	90.03	400.00	.00	400.00	309.97	.23
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	90.03	7,650.00	.00	7,650.00	7,559.97	.01
Total Expenditure	63,637.73	245,395.00	.00	245,395.00	181,757.27	.26

0101 0005 GF\CITY CONTROLLER
X

Fiscal year thru period ending 03/31/2017

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	19,329.38	71,795.00	.00	71,795.00	52,465.62	.27
0101-0005-01-412.014 PAYROLL MANAGER	10,108.56	37,546.00	.00	37,546.00	27,437.44	.27
0101-0005-01-412.079 OFFICE MANAGER	10,376.37	38,000.00	.00	38,000.00	27,623.63	.27
0101-0005-01-412.162 ACCOUNTS PAYABLE SPECIALIST	9,704.17	36,044.00	.00	36,044.00	26,339.83	.27
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	14,556.50	54,067.00	.00	54,067.00	39,510.50	.27
0101-0005-01-412.250 CELL PHONE	300.00	1,200.00	.00	1,200.00	900.00	.25
0101-0005-01-413.010 EMPLOYER SOCIAL SECURITY	3,833.22	17,031.00	.00	17,031.00	13,197.78	.23
0101-0005-01-413.020 EMPLOYER MEDICARE	896.49	3,983.00	.00	3,983.00	3,086.51	.23
0101-0005-01-413.030 EMPLOYER GROUP HEALTH INS	6,192.66	32,000.00	.00	32,000.00	25,807.34	.19
0101-0005-01-413.040 EMPLOYER DENTAL INSURANCE	411.18	2,100.00	.00	2,100.00	1,688.82	.20
0101-0005-01-413.050 EMPLOYER LIFE INSURANCE	131.00	540.00	.00	540.00	409.00	.24
0101-0005-01-413.060 EMPLOYER PERF	7,176.40	30,632.00	.00	30,632.00	23,455.60	.23
0101-0005-01 GENERAL CITY CONTROLLER SALARIES & PA	83,015.93	360,982.00	.00	360,982.00	277,966.07	.23
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	37,038.04	115,000.00	.00	115,000.00	77,961.96	.32
0101-0005-03-432.020 INSTRUCTION	.00	1,200.00	.00	1,200.00	1,200.00	.00
0101-0005-03-433.020 POSTAGE	(27.16)	6,500.00	.00	6,500.00	6,527.16	.00
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	726.69	1,000.00	.00	1,000.00	273.31	.73
0101-0005-03-439.185 SUBSCRIPTIONS AND DUES	.00	500.00	.00	500.00	500.00	.00
0101-0005-03 GENERAL CITY CONTROLLER PROFESSIONAL	37,737.57	125,400.00	.00	125,400.00	87,662.43	.30
0101-0005-04-444.120 LEASE EQUIPMENT	.00	6,000.00	.00	6,000.00	6,000.00	.00
Total Expenditure	122,663.77	497,382.00	.00	497,382.00	374,718.23	.25
Net revenue over (under) expenses	(122,646.61)	(497,382.00)	.00	(497,382.00)	(374,735.39)	(.25)

0101 0006 GF\INFORMATION TECHNOLOGY
X

Fiscal year thru period ending 03/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0006-01-412.010 DEPARTMENT HEAD	17,895.74	66,470.00	.00	66,470.00	48,574.26	.27
0101-0006-01-412.215 PROJ. MANAGER/ANALYST	12,129.85	45,054.00	.00	45,054.00	32,924.15	.27
0101-0006-01-412.216 TECH. SUPPORT SPECIALIST	21,834.44	81,100.00	.00	81,100.00	59,265.56	.27
0101-0006-01-412.226 SYSTEMS ADMINISTRATOR	12,152.24	135,411.00	.00	135,411.00	123,258.76	.09
0101-0006-01-412.250 CELL PHONE	1,500.00	8,400.00	.00	8,400.00	6,900.00	.18
0101-0006-01-413.010 EMPLOYER SOCIAL SECURITY	3,681.15	20,803.00	.00	20,803.00	17,121.85	.18
0101-0006-01-413.020 EMPLOYER MEDICARE	860.92	4,205.00	.00	4,205.00	3,344.08	.20
0101-0006-01-413.030 EMPLOYER GROUP HEALTH INS	15,833.64	95,000.00	.00	95,000.00	79,166.36	.17
0101-0006-01-413.040 EMPLOYER DENTAL INSURANCE	929.58	5,800.00	.00	5,800.00	4,870.42	.16
0101-0006-01-413.050 EMPLOYER LIFE INSURANCE	112.50	630.00	.00	630.00	517.50	.18
0101-0006-01-413.060 EMPLOYER PERF	7,169.41	36,740.00	.00	36,740.00	29,570.59	.20
0101-0006-01 GENERAL DATA PROCESSING SALARIES & PA	94,099.47	499,613.00	.00	499,613.00	405,513.53	.19
0101-0006-02-421.010 OFFICE SUPPLIES	110.75	750.00	.00	750.00	639.25	.15
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	7,769.49	14,250.00	.00	14,250.00	6,480.51	.55
0101-0006-03-432.010 SERVICES CONTRACTUAL	37,716.27	100,000.00	29,328.95	129,328.95	91,612.68	.29
0101-0006-03-432.020 INSTRUCTION	261.18	12,700.00	.00	12,700.00	12,438.82	.02
0101-0006-03-433.010 TELEPHONE	9,718.47	60,000.00	.00	60,000.00	50,281.53	.16
0101-0006-03-433.030 TRAVEL	1,213.07	7,500.00	.00	7,500.00	6,286.93	.16
0101-0006-03-433.040 FREIGHT	21.27	1,500.00	.00	1,500.00	1,478.73	.01
0101-0006-03-433.080 INTERNET FEES	17,042.55	85,000.00	.00	85,000.00	67,957.45	.20
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	67,822.14	281,700.00	29,328.95	311,028.95	243,206.81	.22
0101-0006-04-440.050 LICENSES	9,463.87	30,000.00	8,684.92	38,684.92	29,221.05	.24
0101-0006-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	28,511.91	30,000.00	35,118.00	65,118.00	36,606.09	.44
0101-0006-04 GENERAL DATA PROCESSING BUILDINGS	37,975.78	60,000.00	43,802.92	103,802.92	65,827.14	.37
Total Expenditure	207,666.88	855,563.00	73,131.87	928,694.87	721,027.99	.22

0101 0007 GF\BOARD OF WORKS
X

Fiscal year thru period ending 03/31/2017

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	20,805.69	90,000.00	.00	90,000.00	69,194.31	.23
0101-0007-01-412.039 BOARD MEMBERS	3,230.50	12,000.00	.00	12,000.00	8,769.50	.27
0101-0007-01-412.194 BOW ADMINISTRATOR	10,512.95	39,048.00	.00	39,048.00	28,535.05	.27
0101-0007-01-412.250 CELL PHONE	150.00	600.00	.00	600.00	450.00	.25
0101-0007-01-413.010 EMPLOYER SOCIAL SECURITY	2,103.02	8,782.00	.00	8,782.00	6,678.98	.24
0101-0007-01-413.020 EMPLOYER MEDICARE	491.80	2,054.00	.00	2,054.00	1,562.20	.24
0101-0007-01-413.030 EMPLOYER GROUP HEALTH INS	1,832.92	6,500.00	.00	6,500.00	4,667.08	.28
0101-0007-01-413.040 EMPLOYER DENTAL INSURANCE	84.27	350.00	.00	350.00	265.73	.24
0101-0007-01-413.050 EMPLOYER LIFE INSURANCE	22.50	90.00	.00	90.00	67.50	.25
0101-0007-01-413.060 EMPLOYER PERF	1,177.47	4,373.00	.00	4,373.00	3,195.53	.27
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	40,411.12	166,297.00	.00	166,297.00	125,885.88	.24
0101-0007-02-421.010 OFFICE SUPPLIES	42.00	500.00	.00	500.00	458.00	.08
0101-0007-03-432.010 SERVICES CONTRACTUAL	4,828.00	650,000.00	.00	650,000.00	645,172.00	.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	129.82	6,000.00	.00	6,000.00	5,870.18	.02
0101-0007-03-435.010 WORKERS' COMP	27,158.77	300,000.00	.00	300,000.00	272,841.23	.09
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	141,719.45	600,000.00	.00	600,000.00	458,280.55	.24
0101-0007-03-436.030 WATER UTILITY	11,792.00	20,000.00	.00	20,000.00	8,208.00	.59
0101-0007-03-439.215 IACT DUES	.00	15,000.00	.00	15,000.00	15,000.00	.00
0101-0007-03 GENERAL BOARD OF WORKS PROFESSIONAL S	269,814.01	1,854,500.00	.00	1,854,500.00	1,584,685.99	.15
Total Expenditure	310,267.13	2,021,297.00	.00	2,021,297.00	1,711,029.87	.15
Net revenue over (under) expenses	(305,438.64)	(2,021,297.00)	.00	(2,021,297.00)	(1,715,858.36)	(.15)

0101 0010 GF\ENGINEERING
X

Fiscal year thru period ending 03/31/2017

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	21,301.42	79,120.00	.00	79,120.00	57,818.58	.27
0101-0010-01-412.029 HOUSING INSPECTOR	17,606.01	72,088.00	.00	72,088.00	54,481.99	.24
0101-0010-01-412.031 ELECTRICAL INSPECTOR	.00	36,044.00	.00	36,044.00	36,044.00	.00
0101-0010-01-412.072 ASSISTANT CITY ENGINEER	18,896.50	70,187.00	.00	70,187.00	51,290.50	.27
0101-0010-01-412.079 OFFICE MANAGER	9,043.30	34,200.00	.00	34,200.00	25,156.70	.26
0101-0010-01-412.122 DIRECTOR OF URBAN FORESTRY	7,731.22	46,462.00	.00	46,462.00	38,730.78	.17
0101-0010-01-412.174 LEAD INSPECTOR	12,939.43	48,061.00	.00	48,061.00	35,121.57	.27
0101-0010-01-412.229 PLANNER	.00	60,074.00	.00	60,074.00	60,074.00	.00
0101-0010-01-412.250 CELL PHONE	1,550.00	7,800.00	.00	7,800.00	6,250.00	.20
0101-0010-01-413.010 EMPLOYER SOCIAL SECURITY	5,026.85	28,150.00	.00	28,150.00	23,123.15	.18
0101-0010-01-413.020 EMPLOYER MEDICARE	1,175.60	6,584.00	.00	6,584.00	5,408.40	.18
0101-0010-01-413.030 EMPLOYER GROUP HEALTH INS	22,243.45	89,000.00	.00	89,000.00	66,756.55	.25
0101-0010-01-413.040 EMPLOYER DENTAL INSURANCE	1,413.13	6,000.00	.00	6,000.00	4,586.87	.24
0101-0010-01-413.050 EMPLOYER LIFE INSURANCE	157.74	660.00	.00	660.00	502.26	.24
0101-0010-01-413.060 EMPLOYER PERF	10,004.92	43,250.00	.00	43,250.00	33,245.08	.23
0101-0010-01 GENERAL ENGINEERS SALARIES & PAYROLL	129,089.57	627,680.00	.00	627,680.00	498,590.43	.21
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	3,485.99	29,000.00	.00	29,000.00	25,514.01	.12
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	270.21	2,000.00	.00	2,000.00	1,729.79	.14
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	505.48	8,000.00	.00	8,000.00	7,494.52	.06
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	5,667.12	47,750.00	.00	47,750.00	42,082.88	.12
Total Expenditure	138,151.65	697,430.00	.00	697,430.00	559,278.35	.20
Net revenue over (under) expenses	(138,038.83)	(697,430.00)	.00	(697,430.00)	(559,391.17)	(.20)

0101 0012 GF\BOARD OF ZONING APPEALS
X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
			Fiscal year thru period ending 03/31/2017			
0101-0012-01-412.020 SECRETARY	553.80	2,400.00	.00	2,400.00	1,846.20	.23
0101-0012-01-412.039 BOARD MEMBERS	697.94	3,000.00	.00	3,000.00	2,302.06	.23
0101-0012-01-413.010 EMPLOYER SOCIAL SECURITY	77.62	335.00	.00	335.00	257.38	.23
0101-0012-01-413.020 EMPLOYER MEDICARE	18.16	78.00	.00	78.00	59.84	.23
0101-0012-01 GENERAL BOARD OF ZONING APPEALS SALAR	1,347.52	5,813.00	.00	5,813.00	4,465.48	.23
Total Expenditure	1,347.52	5,813.00	.00	5,813.00	4,465.48	.23

0101 0013 GF\MAINTENANCE
X

Fiscal year thru period ending 03/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0013-01-412.165 MAINTENANCE SUPERINTENDENT	8,087.10	30,038.00	.00	30,038.00	21,950.90	.27
0101-0013-01-413.010 EMPLOYER SOCIAL SECURITY	450.08	1,862.00	.00	1,862.00	1,411.92	.24
0101-0013-01-413.020 EMPLOYER MEDICARE	105.26	436.00	.00	436.00	330.74	.24
0101-0013-01-413.030 EMPLOYER GROUP HEALTH INS	1,847.37	7,200.00	.00	7,200.00	5,352.63	.26
0101-0013-01-413.040 EMPLOYER DENTAL INSURANCE	84.27	360.00	.00	360.00	275.73	.23
0101-0013-01-413.050 EMPLOYER LIFE INSURANCE	22.50	90.00	.00	90.00	67.50	.25
0101-0013-01-413.060 EMPLOYER PERF	905.73	3,364.00	.00	3,364.00	2,458.27	.27
0101-0013-01-414.010 LAUNDRY & UNIFORMS	478.70	.00	.00	.00	(478.70)	.00
0101-0013-01 GENERAL MAINTENANCE SALARIES & PAYROL	11,981.01	43,350.00	.00	43,350.00	31,368.99	.28
0101-0013-02-422.005 OPERATING SUPPLIES	4,313.32	23,000.00	.00	23,000.00	18,686.68	.19
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	4,608.32	25,000.00	.00	25,000.00	20,391.68	.18
0101-0013-03-432.010 SERVICES CONTRACTUAL	1,280.74	10,000.00	.00	10,000.00	8,719.26	.13
0101-0013-03-436.010 ELECTRIC UTILITY	9,879.20	45,000.00	.00	45,000.00	35,120.80	.22
0101-0013-03-436.020 GAS UTILITY	3,352.61	10,000.00	.00	10,000.00	6,647.39	.34
0101-0013-03-436.030 WATER UTILITY	380.40	3,000.00	.00	3,000.00	2,619.60	.13
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	1,694.06	15,000.00	.00	15,000.00	13,305.94	.11
0101-0013-03 GENERAL MAINTENANCE PROFESSIONAL SERV	18,068.01	93,000.00	.00	93,000.00	74,931.99	.19
Total Expenditure	34,657.34	161,350.00	.00	161,350.00	126,692.66	.21

0101 0014 GF\LEGAL
X

Fiscal year thru period ending 03/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0014-01-412.010 DEPARTMENT HEAD	16,153.83	60,000.00	.00	60,000.00	43,846.17	.27
0101-0014-01-412.016 PARALEGAL	12,384.61	52,798.00	.00	52,798.00	40,413.39	.23
0101-0014-01-412.020 SECRETARY	1,704.12	15,000.00	.00	15,000.00	13,295.88	.11
0101-0014-01-412.095 HUMAN RESOURCES/ LEGAL ADMIN	11,846.17	49,542.00	.00	49,542.00	37,695.83	.24
0101-0014-01-412.178 HUMAN RESOURCES DIR	12,788.44	52,565.00	.00	52,565.00	39,776.56	.24
0101-0014-01-412.250 CELL PHONE	450.00	1,800.00	.00	1,800.00	1,350.00	.25
0101-0014-01-413.010 EMPLOYER SOCIAL SECURITY	3,256.08	14,366.00	.00	14,366.00	11,109.92	.23
0101-0014-01-413.020 EMPLOYER MEDICARE	761.49	3,360.00	.00	3,360.00	2,598.51	.23
0101-0014-01-413.030 EMPLOYER GROUP HEALTH INS	6,220.01	36,000.00	.00	36,000.00	29,779.99	.17
0101-0014-01-413.040 EMPLOYER DENTAL INSURANCE	305.22	1,800.00	.00	1,800.00	1,494.78	.17
0101-0014-01-413.050 EMPLOYER LIFE INSURANCE	90.00	450.00	.00	450.00	360.00	.20
0101-0014-01-413.060 EMPLOYER PERF	5,955.39	25,951.00	.00	25,951.00	19,995.61	.23
0101-0014-01 GENERAL CITY LEGAL SALARIES & PAYROLL	71,915.36	313,632.00	.00	313,632.00	241,716.64	.23
0101-0014-02-421.010 OFFICE SUPPLIES	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0014-02-421.020 COPY MACHINE SUPPLIES	.00	500.00	.00	500.00	500.00	.00
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	887.18	7,000.00	.00	7,000.00	6,112.82	.13
0101-0014-03-432.010 SERVICES CONTRACTUAL	1,327.50	20,000.00	.00	20,000.00	18,672.50	.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	116.34	500.00	.00	500.00	383.66	.23
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	6,635.10	153,700.00	.00	153,700.00	147,064.90	.04
Total Expenditure	79,437.64	474,332.00	.00	474,332.00	394,894.36	.17

0101 0015 GF\HUMAN RELATIONS
X

Fiscal year thru period ending 03/31/2017

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	12,129.60	45,053.00	.00	45,053.00	32,923.40	.27
0101-0015-01-412.250 CELL PHONE	300.00	1,200.00	.00	1,200.00	900.00	.25
0101-0015-01-413.010 EMPLOYER SOCIAL SECURITY	770.64	2,793.00	.00	2,793.00	2,022.36	.28
0101-0015-01-413.020 EMPLOYER MEDICARE	180.23	653.00	.00	653.00	472.77	.28
0101-0015-01-413.050 EMPLOYER LIFE INSURANCE	22.50	90.00	.00	90.00	67.50	.25
0101-0015-01-413.060 EMPLOYER PERF	1,358.49	5,046.00	.00	5,046.00	3,687.51	.27
0101-0015-01 GENERAL HUMAN RELATION SALARIES & PAY	14,761.46	54,835.00	.00	54,835.00	40,073.54	.27
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	110.00	.00	.00	.00	(110.00)	.00
0101-0015-03-433.010 TELEPHONE	90.03	500.00	.00	500.00	409.97	.18
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	16.30	100.00	.00	100.00	83.70	.16
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	643.85	22,150.00	.00	22,150.00	21,506.15	.03
Total Expenditure	15,501.29	77,485.00	.00	77,485.00	61,983.71	.20
Net revenue over (under) expenses	(13,051.29)	(77,485.00)	.00	(77,485.00)	(64,433.71)	(.17)

0101 0016 GF\FIRE DEPARTMENT
X

Fiscal year thru period ending 03/31/2017

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	73.01	.00	.00	.00	(73.01)	.00
0101-0016-00 GENERAL FIRE DEPARTMENT	291.02	.00	.00	.00	(291.02)	.00
Total Revenue	291.02	.00	.00	.00	(291.02)	.00
0101-0016-01-412.020 SECRETARY	18,746.63	63,078.00	.00	63,078.00	44,331.37	.30
0101-0016-01-412.042 FIRE CHIEF	9,348.99	34,725.00	.00	34,725.00	25,376.01	.27
0101-0016-01-412.044 ASSIST./BATTALLION CHIEF	75,271.35	279,580.00	.00	279,580.00	204,308.65	.27
0101-0016-01-412.046 CAPTAIN	395,067.40	1,467,396.00	.00	1,467,396.00	1,072,328.60	.27
0101-0016-01-412.047 LIEUTENANT	157,925.88	586,584.00	.00	586,584.00	428,658.12	.27
0101-0016-01-412.049 FIREFIGHTER	1,189,014.67	4,521,717.00	.00	4,521,717.00	3,332,702.33	.26
0101-0016-01-412.062 MERIT COMMISSIONERS	4,692.45	17,430.00	.00	17,430.00	12,737.55	.27
0101-0016-01-412.090 LONGEVITY	291,240.19	1,134,860.00	.00	1,134,860.00	843,619.81	.26
0101-0016-01-412.100 FLSA MONTHLY	22,075.37	80,000.00	.00	80,000.00	57,924.63	.28
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	24,844.21	70,000.00	.00	70,000.00	45,155.79	.35
0101-0016-01-412.129 OVERTIME	118,719.34	512,500.00	.00	512,500.00	393,780.66	.23
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	2,100.00	8,400.00	.00	8,400.00	6,300.00	.25
0101-0016-01-413.010 EMPLOYER SOCIAL SECURITY	1,379.33	6,400.00	.00	6,400.00	5,020.67	.22
0101-0016-01-413.020 EMPLOYER MEDICARE	29,853.28	112,500.00	.00	112,500.00	82,646.72	.27
0101-0016-01-413.030 EMPLOYER GROUP HEALTH INS	427,769.88	1,610,000.00	.00	1,610,000.00	1,182,230.12	.27
0101-0016-01-413.040 EMPLOYER DENTAL INSURANCE	24,238.12	97,500.00	.00	97,500.00	73,261.88	.25
0101-0016-01-413.050 EMPLOYER LIFE INSURANCE	3,092.80	12,500.00	.00	12,500.00	9,407.20	.25
0101-0016-01-413.060 EMPLOYER PERF	2,099.63	9,714.00	.00	9,714.00	7,614.37	.22
0101-0016-01-413.080 EMPLR POLICE & FIRE RETIREMEN	504,963.05	1,921,700.00	.00	1,921,700.00	1,416,736.95	.26
0101-0016-01-414.010 LAUNDRY & UNIFORMS	2,324.96	25,000.00	.00	25,000.00	22,675.04	.09
0101-0016-01 GENERAL FIRE DEPARTMENT SALARIES & PA	3,377,267.53	12,818,584.00	.00	12,818,584.00	9,441,316.47	.26
0101-0016-02-421.010 OFFICE SUPPLIES	954.13	3,000.00	.00	3,000.00	2,045.87	.32
0101-0016-02-421.020 COPY MACHINE SUPPLIES	167.97	1,000.00	.00	1,000.00	832.03	.17

0101 0016 GF\FIRE DEPARTMENT
X

Fiscal year thru period ending 03/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0016-02-422.005 OPERATING SUPPLIES	6,072.78	30,000.00	.00	30,000.00	23,927.22	.20
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	8,982.13	15,000.00	.00	15,000.00	6,017.87	.60
0101-0016-02 GENERAL FIRE DEPARTMENT SUPPLIES	23,251.30	87,500.00	.00	87,500.00	64,248.70	.27
0101-0016-03-432.010 SERVICES CONTRACTUAL	7,433.05	37,000.00	.00	37,000.00	29,566.95	.20
0101-0016-03-432.020 INSTRUCTION	13,802.32	.00	.00	.00	(13,802.32)	.00
0101-0016-03-432.060 MEDICAL-SURGICAL-DENTAL	17,170.38	65,000.00	.00	65,000.00	47,829.62	.26
0101-0016-03-433.010 TELEPHONE	2,627.51	11,000.00	.00	11,000.00	8,372.49	.24
0101-0016-03-433.020 POSTAGE	114.88	1,500.00	.00	1,500.00	1,385.12	.08
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	13,365.82	58,000.00	.00	58,000.00	44,634.18	.23
0101-0016-03-436.020 GAS UTILITY	8,604.91	28,000.00	.00	28,000.00	19,395.09	.31
0101-0016-03-436.030 WATER UTILITY	3,762.27	14,000.00	.00	14,000.00	10,237.73	.27
0101-0016-03-437.060 BUILDING REPAIR & MAINTENANCE	15,151.38	50,000.00	.00	50,000.00	34,848.62	.30
0101-0016-03-439.185 SUBSCRIPTIONS AND DUES	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0016-03 GENERAL FIRE DEPARTMENT PROFESSIONAL	82,748.13	266,500.00	.00	266,500.00	183,751.87	.31
Total Expenditure	3,483,266.96	13,172,584.00	.00	13,172,584.00	9,689,317.04	.26
Net revenue over (under) expenses	(3,482,975.94)	(13,172,584.00)	.00	(13,172,584.00)	(9,689,608.06)	(.26)

0101 0017 GF\POLICE DEPARTMENT
X

Fiscal year thru period ending 03/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0017-00-342.025 OVERTIME REIMBURSEMENTS	43,491.64	.00	.00	.00	(43,491.64)	.00
0101-0017-00-390.010 OTHER REVENUE	1,815.17	.00	.00	.00	(1,815.17)	.00
0101-0017-00 GENERAL POLICE DEPARTMENT	45,306.81	.00	.00	.00	(45,306.81)	.00
Total Revenue	45,306.81	.00	.00	.00	(45,306.81)	.00
0101-0017-01-412.051 CHIEF OF POLICE	18,394.11	68,321.00	.00	68,321.00	49,926.89	.27
0101-0017-01-412.052 ASSISTANT CHIEF - POLICE	31,970.54	118,748.00	.00	118,748.00	86,777.46	.27
0101-0017-01-412.053 CAPTAIN	101,781.97	276,485.00	.00	276,485.00	174,703.03	.37
0101-0017-01-412.054 LIEUTENANT	104,112.60	265,090.00	.00	265,090.00	160,977.40	.39
0101-0017-01-412.055 SERGEANT	341,608.96	1,172,057.00	.00	1,172,057.00	830,448.04	.29
0101-0017-01-412.056 CORPORAL	25,970.98	96,464.00	.00	96,464.00	70,493.02	.27
0101-0017-01-412.057 DETECTIVE	324,264.79	1,302,264.00	.00	1,302,264.00	977,999.21	.25
0101-0017-01-412.058 PATROLMAN	784,349.19	2,981,696.00	.00	2,981,696.00	2,197,346.81	.26
0101-0017-01-412.059 PARKING VIOLATION CLERK	8,515.99	31,631.00	.00	31,631.00	23,115.01	.27
0101-0017-01-412.062 MERIT COMMISSIONERS	2,422.98	9,000.00	.00	9,000.00	6,577.02	.27
0101-0017-01-412.090 LONGEVITY	252,596.74	975,785.00	.00	975,785.00	723,188.26	.26
0101-0017-01-412.091 CID INCENTIVE PAY	10,938.05	41,000.00	.00	41,000.00	30,061.95	.27
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	128,415.72	375,000.00	.00	375,000.00	246,584.28	.34
0101-0017-01-412.200 CLERK/TYPIST LEVEL I	34,063.96	126,524.00	.00	126,524.00	92,460.04	.27
0101-0017-01-412.202 SECRETARY LEVEL III	37,307.76	138,572.00	.00	138,572.00	101,264.24	.27
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	12,075.00	51,900.00	.00	51,900.00	39,825.00	.23
0101-0017-01-412.251 ACCIDENT INVESTIGATOR	12,985.49	48,232.00	.00	48,232.00	35,246.51	.27
0101-0017-01-413.010 EMPLOYER SOCIAL SECURITY	5,380.94	19,125.00	.00	19,125.00	13,744.06	.28
0101-0017-01-413.020 EMPLOYER MEDICARE	27,557.14	111,497.00	.00	111,497.00	83,939.86	.25
0101-0017-01-413.030 EMPLOYER GROUP HEALTH INS	387,555.03	1,511,060.00	.00	1,511,060.00	1,123,504.97	.26
0101-0017-01-413.040 EMPLOYER DENTAL INSURANCE	23,268.46	94,000.00	.00	94,000.00	70,731.54	.25
0101-0017-01-413.050 EMPLOYER LIFE INSURANCE	2,974.96	12,000.00	.00	12,000.00	9,025.04	.25
0101-0017-01-413.060 EMPLOYER PERF	10,397.62	33,065.00	.00	33,065.00	22,667.38	.31
0101-0017-01-413.080 EMPLR POLICE & FIRE RETIREMEN	392,018.14	1,750,000.00	.00	1,750,000.00	1,357,981.86	.22
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 &	3,081,499.11	11,752,016.00	.00	11,752,016.00	8,670,516.89	.26

0101 0017 GF\POLICE DEPARTMENT
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Fiscal year thru period ending 03/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0017-02-421.010 OFFICE SUPPLIES	706.20	5,000.00	.00	5,000.00	4,293.80	.14
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	4,941.99	19,000.00	.00	19,000.00	14,058.01	.26
0101-0017-02-422.010 GASOLINE	37,311.62	225,000.00	.00	225,000.00	187,688.38	.17
0101-0017-02-423.015 REPAIR SUPPLIES	16,048.63	40,000.00	.00	40,000.00	23,951.37	.40
0101-0017-02-429.010 PHOTO & LAB	1,448.57	8,500.00	.00	8,500.00	7,051.43	.17
0101-0017-02 GENERAL POLICE DEPARTMENT SUPPLIES	60,457.01	298,500.00	.00	298,500.00	238,042.99	.20
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	7,072.09	40,000.00	.00	40,000.00	32,927.91	.18
0101-0017-03-432.020 INSTRUCTION	6,723.00	15,000.00	.00	15,000.00	8,277.00	.45
0101-0017-03-432.060 MEDICAL-SURGICAL-DENTAL	.00	3,000.00	.00	3,000.00	3,000.00	.00
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	5,023.14	8,000.00	.00	8,000.00	2,976.86	.63
0101-0017-03-434.010 PRINTING	274.62	3,000.00	.00	3,000.00	2,725.38	.09
0101-0017-03-436.010 ELECTRIC UTILITY	10,967.16	50,000.00	.00	50,000.00	39,032.84	.22
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	459.16	1,500.00	.00	1,500.00	1,040.84	.31
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	52,978.85	346,000.00	.00	346,000.00	293,021.15	.15
0101-0017-04-444.010 PURCHASE OF EQUIPMENT	1,902.10	5,000.00	.00	5,000.00	3,097.90	.38
0101-0017-04-450.554 TRAINING SITE	.00	500.00	.00	500.00	500.00	.00
0101-0017-04 GENERAL POLICE DEPARTMENT BUILDINGS	1,902.10	5,500.00	.00	5,500.00	3,597.90	.35
Total Expenditure	3,196,837.07	12,402,016.00	.00	12,402,016.00	9,205,178.93	.26
Net revenue over (under) expenses	(3,151,530.26)	(12,402,016.00)	.00	(12,402,016.00)	(9,250,485.74)	(.25)

0101 0041 ENVIRONMENTAL PROTECTION DEPT
X

Fiscal year thru period ending 03/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0041-01-412.018 CLERK/TYPIST	8,482.88	31,508.00	.00	31,508.00	23,025.12	.27
0101-0041-01-412.105 PART-TIME EMPLOYEES	5,072.00	25,000.00	.00	25,000.00	19,928.00	.20
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	35,546.00	132,028.00	.00	132,028.00	96,482.00	.27
0101-0041-01-412.193 ENVIRONMENTAL PROTECTION DIRE	9,695.00	36,010.00	.00	36,010.00	26,315.00	.27
0101-0041-01-412.250 CELL PHONE	630.06	1,800.00	.00	1,800.00	1,169.94	.35
0101-0041-01-413.010 EMPLOYER SOCIAL SECURITY	3,670.97	14,777.00	.00	14,777.00	11,106.03	.25
0101-0041-01-413.020 EMPLOYER MEDICARE	858.53	3,456.00	.00	3,456.00	2,597.47	.25
0101-0041-01-413.030 EMPLOYER GROUP HEALTH INS	6,792.75	25,500.00	.00	25,500.00	18,707.25	.27
0101-0041-01-413.040 EMPLOYER DENTAL INSURANCE	473.76	2,000.00	.00	2,000.00	1,526.24	.24
0101-0041-01-413.050 EMPLOYER LIFE INSURANCE	127.38	540.00	.00	540.00	412.62	.24
0101-0041-01-413.060 EMPLOYER PERF	6,280.03	22,349.00	.00	22,349.00	16,068.97	.28
0101-0041-01 GENERAL ENVIRONMENTAL PROTECTION DEPT	79,977.94	306,968.00	.00	306,968.00	226,990.06	.26
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	542.60	2,000.00	.00	2,000.00	1,457.40	.27
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	3,573.59	14,000.00	.00	14,000.00	10,426.41	.26
Total Expenditure	89,227.00	344,468.00	.00	344,468.00	255,241.00	.26

0201 0018 MOTOR VEHICLE HIGHWAY
X

Fiscal year thru period ending 03/31/2017

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 VEHICLE EXCISE TAX-CY	.00	2,800.00	.00	2,800.00	2,800.00	.00
0201-0018-00-322.050 STREET CUT - MVH	2,040.00	20,961.65	.00	20,961.65	18,921.65	(.10)
0201-0018-00-335.050 MVH DISTRIBUTION	483,489.73	2,350,000.00	.00	2,350,000.00	1,866,510.27	(.21)
0201-0018-00-335.150 WHEEL TAX - MVH	107,371.41	640,000.00	.00	640,000.00	532,628.59	(.17)
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	592,969.14	3,060,600.00	.00	3,060,600.00	2,467,630.86	(.19)
Total Revenue	592,969.14	3,060,600.00	.00	3,060,600.00	2,467,630.86	(.19)
0201-0018-01-412.010 DEPARTMENT HEAD	17,041.43	63,297.00	.00	63,297.00	46,255.57	.27
0201-0018-01-412.036 TRAFFIC SIGNAL SUPERVISOR	13,343.05	49,560.00	.00	49,560.00	36,216.95	.27
0201-0018-01-412.037 TRAFFIC SIGNAL TECH	8,480.78	37,546.00	.00	37,546.00	29,065.22	.23
0201-0018-01-412.103 REGULAR HOURLY EMPLOYEES	351,034.22	1,415,815.00	.00	1,415,815.00	1,064,780.78	.25
0201-0018-01-412.129 OVERTIME	26,707.69	90,000.00	.00	90,000.00	63,292.31	.30
0201-0018-01-412.156 DOUBLE TIME	1,544.83	55,000.00	.00	55,000.00	53,455.17	.03
0201-0018-01-412.250 CELL PHONE	1,200.00	4,200.00	.00	4,200.00	3,000.00	.29
0201-0018-01-413.010 EMPLOYER SOCIAL SECURITY	24,167.32	106,356.00	.00	106,356.00	82,188.68	.23
0201-0018-01-413.020 EMPLOYER MEDICARE	5,652.08	24,874.00	.00	24,874.00	19,221.92	.23
0201-0018-01-413.030 EMPLOYER GROUP HEALTH INS	110,361.22	425,000.00	.00	425,000.00	314,638.78	.26
0201-0018-01-413.040 EMPLOYER DENTAL INSURANCE	5,077.68	18,200.00	.00	18,200.00	13,122.32	.28
0201-0018-01-413.050 EMPLOYER LIFE INSURANCE	821.71	3,000.00	.00	3,000.00	2,178.29	.27
0201-0018-01-413.060 EMPLOYER PERF	47,214.78	185,000.00	.00	185,000.00	137,785.22	.26
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	2,770.65	25,000.00	.00	25,000.00	22,229.35	.11
0201-0018-01 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	617,210.51	2,505,248.00	.00	2,505,248.00	1,888,037.49	.25
0201-0018-02-421.010 OFFICE SUPPLIES	.00	1,500.00	.00	1,500.00	1,500.00	.00
0201-0018-02-422.005 OPERATING SUPPLIES	12,987.86	80,000.00	.00	80,000.00	67,012.14	.16
0201-0018-02-422.010 GASOLINE	3,806.87	30,000.00	.00	30,000.00	26,193.13	.13
0201-0018-02-422.020 DIESEL FUEL	9,982.13	85,000.00	.00	85,000.00	75,017.87	.12
0201-0018-02-422.060 BOTTLED GAS	435.15	5,000.00	.00	5,000.00	4,564.85	.09
0201-0018-02-423.015 REPAIR SUPPLIES	17,420.42	75,000.00	.00	75,000.00	57,579.58	.23
0201-0018-02-423.020 BATTERIES	219.60	3,000.00	.00	3,000.00	2,780.40	.07

0201 0018 MOTOR VEHICLE HIGHWAY
X

Fiscal year thru period ending 03/31/2017

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	185.80	3,000.00	.00	3,000.00	2,814.20	.06
0201-0018-02 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	49,317.71	316,500.00	.00	316,500.00	267,182.29	.16
0201-0018-03-432.010 SERVICES CONTRACTUAL	2,697.90	50,000.00	.00	50,000.00	47,302.10	.05
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	855.61	5,000.00	.00	5,000.00	4,144.39	.17
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	37,336.84	125,000.00	.00	125,000.00	87,663.16	.30
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	2,799.47	17,000.00	.00	17,000.00	14,200.53	.16
0201-0018-03-436.020 GAS UTILITY	3,785.13	15,000.00	.00	15,000.00	11,214.87	.25
0201-0018-03-436.030 WATER UTILITY	335.78	3,000.00	.00	3,000.00	2,664.22	.11
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	244.00	10,000.00	.00	10,000.00	9,756.00	.02
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	56,492.73	143,277.00	.00	143,277.00	86,784.27	.39
0201-0018-03-439.179 INTEREST ON NOTE	7,502.84	16,676.00	.00	16,676.00	9,173.16	.45
0201-0018-03 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	117,745.80	603,103.00	.00	603,103.00	485,357.20	.20
0201-0018-04-444.010 PURCHASE OF EQUIPMENT	5,765.00	20,000.00	.00	20,000.00	14,235.00	.29
Total Expenditure	790,039.02	3,444,851.00	.00	3,444,851.00	2,654,811.98	.23
Net revenue over (under) expenses	(197,069.88)	(384,251.00)	.00	(384,251.00)	(187,181.12)	(.51)

0202 0019 LOCAL ROAD & STREET
X

	Fiscal year thru period ending 03/31/2017					
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	123,143.30	487,376.00	.00	487,376.00	364,232.70	(.25)
Total Revenue	123,143.30	487,376.00	.00	487,376.00	364,232.70	(.25)
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	20,291.92	325,000.00	.00	325,000.00	304,708.08	.06
Total Expenditure	23,372.53	485,000.00	.00	485,000.00	461,627.47	.05
Net revenue over (under) expenses	99,770.77	2,376.00	.00	2,376.00	(97,394.77)	(41.99)

0204 0020 PARKS & RECREATION
X

Fiscal year thru period ending 03/31/2017

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	7,500.00	29,018.41	.00	29,018.41	21,518.41	(.26)
0204-0020-00-347.030 LEASE OF SHELTERS	18,318.47	63,373.09	.00	63,373.09	45,054.62	(.29)
0204-0020-00-347.040 CONCESSIONS	.00	2,675.05	.00	2,675.05	2,675.05	.00
0204-0020-00-347.100 TRAIN FARES	120.00	13,959.97	.00	13,959.97	13,839.97	(.01)
0204-0020-00-347.110 CLASS FEES	2,810.00	16,600.53	.00	16,600.53	13,790.53	(.17)
0204-0020-00-347.130 FESTIVALS AND EVENTS	350.00	76,035.01	.00	76,035.01	75,685.01	.00
0204-0020-00-347.140 SUMMER RECREATION	150.00	838.90	.00	838.90	688.90	(.18)
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	5,665.00	23,077.55	.00	23,077.55	17,412.55	(.25)
0204-0020-00-360.010 CONTRIBUTIONS & DONATIONS	22.50	53.06	.00	53.06	30.56	(.42)
0204-0020-00-360.115 BTW BUILDING	2,400.00	9,233.13	.00	9,233.13	6,833.13	(.26)
0204-0020-00-390.010 OTHER REVENUE	1,516.82	33,920.80	.00	33,920.80	32,403.98	(.04)
0204-0020-00-390.014 BTW REIMBURSEMENT	2,250.00	8,758.29	.00	8,758.29	6,508.29	(.26)
0204-0020-00 PARKS & RECREATION PARKS & RECREATION	41,485.74	400,500.00	.00	400,500.00	359,014.26	(.10)
Total Revenue	41,485.74	400,500.00	.00	400,500.00	359,014.26	(.10)
0204-0020-01-412.010 DEPARTMENT HEAD	18,922.05	70,282.00	.00	70,282.00	51,359.95	.27
0204-0020-01-412.020 SECRETARY	7,296.10	30,037.00	.00	30,037.00	22,740.90	.24
0204-0020-01-412.039 BOARD MEMBERS	969.08	3,600.00	.00	3,600.00	2,630.92	.27
0204-0020-01-412.079 OFFICE MANAGER	10,467.10	38,878.00	.00	38,878.00	28,410.90	.27
0204-0020-01-412.119 PARK MAINTENANCE SALARY	154,259.42	574,228.00	.00	574,228.00	419,968.58	.27
0204-0020-01-412.120 RECREATION SALARY	53,256.07	199,475.00	.00	199,475.00	146,218.93	.27
0204-0020-01-412.129 OVERTIME	1,342.82	18,000.00	.00	18,000.00	16,657.18	.07
0204-0020-01-412.131 RECREATION HOURLY	958.00	35,000.00	.00	35,000.00	34,042.00	.03
0204-0020-01-412.132 PARK MAINTENANCE HOURLY	22,019.00	90,000.00	.00	90,000.00	67,981.00	.24
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	8,491.21	31,539.00	.00	31,539.00	23,047.79	.27
0204-0020-01-412.250 CELL PHONE	825.00	3,300.00	.00	3,300.00	2,475.00	.25
0204-0020-01-412.254 HOUSING ALLOWANCE	1,500.00	6,000.00	.00	6,000.00	4,500.00	.25
0204-0020-01-413.010 EMPLOYER SOCIAL SECURITY	16,730.04	69,771.00	.00	69,771.00	53,040.96	.24
0204-0020-01-413.020 EMPLOYER MEDICARE	3,912.70	16,317.00	.00	16,317.00	12,404.30	.24

0204 0020 PARKS & RECREATION
X

Fiscal year thru period ending 03/31/2017

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	115,290.25	460,000.00	.00	460,000.00	344,709.75	.25
0204-0020-01-413.040 EMPLOYER DENTAL INSURANCE	3,685.86	16,950.00	.00	16,950.00	13,264.14	.22
0204-0020-01-413.050 EMPLOYER LIFE INSURANCE	674.88	2,700.00	.00	2,700.00	2,025.12	.25
0204-0020-01-413.060 EMPLOYER PERF	30,125.80	111,000.00	.00	111,000.00	80,874.20	.27
0204-0020-01-414.010 LAUNDRY & UNIFORMS	1,631.65	12,000.00	.00	12,000.00	10,368.35	.14
0204-0020-01 PARKS & RECREATION PARKS & RECREATION	452,357.03	1,809,077.00	.00	1,809,077.00	1,356,719.97	.25
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	12,992.69	50,000.00	.00	50,000.00	37,007.31	.26
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	4,341.03	20,000.00	.00	20,000.00	15,658.97	.22
0204-0020-02-423.015 REPAIR SUPPLIES	4,677.82	20,000.00	.00	20,000.00	15,322.18	.23
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	30,035.81	157,000.00	.00	157,000.00	126,964.19	.19
0204-0020-03-432.010 SERVICES CONTRACTUAL	12,017.35	65,000.00	.00	65,000.00	52,982.65	.18
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	4,644.95	19,000.00	.00	19,000.00	14,355.05	.24
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	184.75	8,000.00	.00	8,000.00	7,815.25	.02
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	537.00	9,000.00	.00	9,000.00	8,463.00	.06
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	198.13	20,000.00	.00	20,000.00	19,801.87	.01
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	26,253.53	110,000.00	.00	110,000.00	83,746.47	.24
0204-0020-03-436.020 GAS UTILITY	8,723.25	20,000.00	.00	20,000.00	11,276.75	.44
0204-0020-03-436.030 WATER UTILITY	5,577.25	35,000.00	.00	35,000.00	29,422.75	.16
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	2,362.32	7,500.00	.00	7,500.00	5,137.68	.31

0204 0020 PARKS & RECREATION
X

Fiscal year thru period ending 03/31/2017

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	.00	51,365.00	.00	51,365.00	51,365.00	.00
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	87,781.97	508,195.00	.00	508,195.00	420,413.03	.17
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	570,174.81	2,515,272.00	.00	2,515,272.00	1,945,097.19	.23
Net revenue over (under) expenses	(528,689.07)	(2,114,772.00)	.00	(2,114,772.00)	(1,586,082.93)	(.25)

0205 0021 CEMETERY
X

Fiscal year thru period ending 03/31/2017

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	675.00	1,957.27	.00	1,957.27	1,282.27	(.34)
0205-0021-00-340.030 CEMETERY - COMMITTAL SERVICES	16,300.00	47,906.35	.00	47,906.35	31,606.35	(.34)
0205-0021-00-340.060 CEMETERY - FOUNDATIONS	2,257.00	16,775.30	.00	16,775.30	14,518.30	(.13)
0205-0021-00-340.080 CEMETERY - OPENING OF GRAVES	6,850.00	14,260.06	.00	14,260.06	7,410.06	(.48)
0205-0021-00-340.110 CEMETERY - SPECIAL CARE	160.00	4,383.03	.00	4,383.03	4,223.03	(.04)
0205-0021-00-340.270 CEMETERY - PAYMENTS ON LOTS	7,532.84	18,301.11	.00	18,301.11	10,768.27	(.41)
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	76.06	.00	.00	.00	(76.06)	.00
0205-0021-00-391.118 TRANSFER FR CEMETERY TRUST	453.16	.00	.00	.00	(453.16)	.00
0205-0021-00 CEMETERY CEMETERY	48,279.06	165,600.00	.00	165,600.00	117,320.94	(.29)
Total Revenue	48,279.06	165,600.00	.00	165,600.00	117,320.94	(.29)
0205-0021-01-412.019 CLERKS	8,086.82	30,037.00	.00	30,037.00	21,950.18	.27
0205-0021-01-412.039 BOARD MEMBERS	538.44	2,000.00	.00	2,000.00	1,461.56	.27
0205-0021-01-412.063 FOREMAN	11,384.58	42,500.00	.00	42,500.00	31,115.42	.27
0205-0021-01-412.103 REGULAR HOURLY EMPLOYEES	50,084.16	186,750.00	.00	186,750.00	136,665.84	.27
0205-0021-01-412.104 SUMMER HOURLY EMPLOYEES	6,572.09	35,000.00	.00	35,000.00	28,427.91	.19
0205-0021-01-412.129 OVERTIME	902.10	15,000.00	.00	15,000.00	14,097.90	.06
0205-0021-01-412.156 DOUBLE TIME	.00	2,000.00	.00	2,000.00	2,000.00	.00
0205-0021-01-412.250 CELL PHONE	75.00	300.00	.00	300.00	225.00	.25
0205-0021-01-413.010 EMPLOYER SOCIAL SECURITY	4,670.92	20,775.00	.00	20,775.00	16,104.08	.22
0205-0021-01-413.020 EMPLOYER MEDICARE	1,092.36	4,859.00	.00	4,859.00	3,766.64	.22
0205-0021-01-413.030 EMPLOYER GROUP HEALTH INS	30,052.18	125,000.00	.00	125,000.00	94,947.82	.24
0205-0021-01-413.040 EMPLOYER DENTAL INSURANCE	804.86	4,000.00	.00	4,000.00	3,195.14	.20
0205-0021-01-413.050 EMPLOYER LIFE INSURANCE	157.50	650.00	.00	650.00	492.50	.24
0205-0021-01-413.060 EMPLOYER PERF	7,891.21	31,672.00	.00	31,672.00	23,780.79	.25
0205-0021-01-414.010 LAUNDRY & UNIFORMS	558.57	7,500.00	.00	7,500.00	6,941.43	.07
0205-0021-01 CEMETERY CEMETERY SALARIES & PAYROLL	122,870.79	508,043.00	.00	508,043.00	385,172.21	.24

0205 0021 CEMETERY
X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
		Fiscal year thru period ending 03/31/2017				
0205-0021-02-422.005 OPERATING SUPPLIES	480.09	3,500.00	.00	3,500.00	3,019.91	.14
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	950.00	4,000.00	.00	4,000.00	3,050.00	.24
0205-0021-02-423.015 REPAIR SUPPLIES	483.12	5,000.00	.00	5,000.00	4,516.88	.10
0205-0021-02 CEMETERY CEMETERY SUPPLIES	3,534.06	27,500.00	.00	27,500.00	23,965.94	.13
0205-0021-03-432.010 SERVICES CONTRACTUAL	663.99	9,000.00	.00	9,000.00	8,336.01	.07
0205-0021-03-433.010 TELEPHONE	345.09	2,000.00	.00	2,000.00	1,654.91	.17
0205-0021-03-433.020 POSTAGE	.00	200.00	.00	200.00	200.00	.00
0205-0021-03-434.030 PUBLICATION OF LEGAL NOTICES	.00	500.00	.00	500.00	500.00	.00
0205-0021-03-435.010 WORKERS' COMP	.00	5,000.00	.00	5,000.00	5,000.00	.00
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	2,565.28	10,000.00	.00	10,000.00	7,434.72	.26
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	159.00	1,000.00	.00	1,000.00	841.00	.16
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	385.44	4,000.00	.00	4,000.00	3,614.56	.10
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	8,917.81	63,340.00	.00	63,340.00	54,422.19	.14
Total Expenditure	135,322.66	598,883.00	.00	598,883.00	463,560.34	.23
Net revenue over (under) expenses	(87,043.60)	(433,283.00)	.00	(433,283.00)	(346,239.40)	(.20)

0228 0024 ABANDONED VEHICLE FEE NON-REVE
X

Fiscal year thru period ending 03/31/2017

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 03/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0233-0025-00-340.016 TOW FEES	6,858.00	.00	.00	.00	(6,858.00)	.00
0233-0025-00-342.010 ACCIDENT REPORTS	8,976.00	.00	.00	.00	(8,976.00)	.00
0233-0025-00-342.020 ARREST & RECORDS CHECK	1,708.00	.00	.00	.00	(1,708.00)	.00
0233-0025-00-342.030 FINGER PRINT FEES	350.00	.00	.00	.00	(350.00)	.00
0233-0025-00-342.050 HANDGUN PERMIT APPLICATION	9,005.00	.00	.00	.00	(9,005.00)	.00
0233-0025-00-342.060 MISC POLICE REPORTS	1,345.00	.00	.00	.00	(1,345.00)	.00
0233-0025-00-342.070 OUT OF STATE TITLE CHECKS	805.00	.00	.00	.00	(805.00)	.00
0233-0025-00-342.080 LEE FEES	3,876.00	.00	.00	.00	(3,876.00)	.00
0233-0025-00-353.050 PARKING FINES	11,330.00	.00	.00	.00	(11,330.00)	.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	50,496.45	.00	.00	.00	(50,496.45)	.00
Total Revenue	50,496.45	.00	.00	.00	(50,496.45)	.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	47,150.00	.00	.00	.00	(47,150.00)	.00
0233-0025-03-439.005 LEE FEES	3,248.00	.00	.00	.00	(3,248.00)	.00
0233-0025-03 TH POLICE CONT EDUCATION TH POLICE CO	50,398.00	.00	.00	.00	(50,398.00)	.00
0233-0025-04-444.010 PURCHASE OF EQUIPMENT	18,005.95	.00	.00	.00	(18,005.95)	.00
Total Expenditure	69,397.05	.00	.00	.00	(69,397.05)	.00
Net revenue over (under) expenses	(18,900.60)	.00	.00	.00	18,900.60	.00

0234 0000 DRUG TRAINING, PREVENTION & ED
X

Fiscal year thru period ending 03/31/2017

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	960.00	.00	.00	.00	(960.00)	.00
Total Revenue	960.00	.00	.00	.00	(960.00)	.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	955.97	.00	.00	.00	(955.97)	.00

0236 0026 CLERKS RECORD PREP NON-REVERTI
X

Fiscal year thru period ending 03/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0236-0026-00-353.080 DOCUMENT PERP	6,230.10	.00	.00	.00	(6,230.10)	.00
Total Revenue	6,230.10	.00	.00	.00	(6,230.10)	.00
0236-0026-03-432.010 SERVICES CONTRACTUAL	2,035.38	.00	.00	.00	(2,035.38)	.00
Total Expenditure	2,035.38	.00	.00	.00	(2,035.38)	.00
Net revenue over (under) expenses	4,194.72	.00	.00	.00	(4,194.72)	.00

0270 0027 EMS NON-REVERTING
X

Fiscal year thru period ending 03/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-00-346.010 AMBULANCE FEES	1,590,601.59	2,450,000.00	.00	2,450,000.00	859,398.41	(.65)
0270-0027-00-390.010 OTHER REVENUE	2,675.00	.00	.00	.00	(2,675.00)	.00
0270-0027-00 EMS NON-REVERTING EMS NON-REVERTING	1,593,276.59	2,450,000.00	.00	2,450,000.00	856,723.41	(.65)
Total Revenue	1,593,276.59	2,450,000.00	.00	2,450,000.00	856,723.41	(.65)
0270-0027-01-412.042 FIRE CHIEF	9,348.78	34,724.00	.00	34,724.00	25,375.22	.27
0270-0027-01-412.043 ASSISTANT FIRE CHIEF	15,887.27	59,010.00	.00	59,010.00	43,122.73	.27
0270-0027-01-412.050 MECHANIC	10,155.74	46,585.00	.00	46,585.00	36,429.26	.22
0270-0027-01-412.090 LONGEVITY	4,386.83	17,492.00	.00	17,492.00	13,105.17	.25
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	30,108.54	110,632.00	.00	110,632.00	80,523.46	.27
0270-0027-01-412.128 CLASS PAY	37,850.31	164,250.00	.00	164,250.00	126,399.69	.23
0270-0027-01-412.129 OVERTIME	19,029.92	80,000.00	.00	80,000.00	60,970.08	.24
0270-0027-01-412.171 DATA ENTRY CLERK	8,491.28	31,539.00	.00	31,539.00	23,047.72	.27
0270-0027-01-412.250 CELL PHONE	1,050.00	4,200.00	.00	4,200.00	3,150.00	.25
0270-0027-01-413.010 EMPLOYER SOCIAL SECURITY	1,063.03	4,844.00	.00	4,844.00	3,780.97	.22
0270-0027-01-413.020 EMPLOYER MEDICARE	1,863.38	5,000.00	.00	5,000.00	3,136.62	.37
0270-0027-01-413.030 EMPLOYER GROUP HEALTH INS	21,702.62	35,000.00	.00	35,000.00	13,297.38	.62
0270-0027-01-413.040 EMPLOYER DENTAL INSURANCE	850.41	2,500.00	.00	2,500.00	1,649.59	.34
0270-0027-01-413.050 EMPLOYER LIFE INSURANCE	151.37	400.00	.00	400.00	248.63	.38
0270-0027-01-413.060 EMPLOYER PERF	2,088.46	6,300.00	.00	6,300.00	4,211.54	.33
0270-0027-01-413.080 EMPR POLICE & FIRE RETIREMENT	24,249.73	50,000.00	.00	50,000.00	25,750.27	.48
0270-0027-01-414.020 PROTECTIVE CLOTHING	23,650.68	70,000.00	.00	70,000.00	46,349.32	.34
0270-0027-01 EMS NON-REVERTING EMS NON-REVERTING S	213,928.35	796,476.00	.00	796,476.00	582,547.65	.27
0270-0027-02-421.010 OFFICE SUPPLIES	.00	2,000.00	.00	2,000.00	2,000.00	.00
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	5,739.53	35,000.00	.00	35,000.00	29,260.47	.16
0270-0027-02-422.060 BOTTLED GAS	5,139.81	35,000.00	.00	35,000.00	29,860.19	.15
0270-0027-02-423.015 REPAIR SUPPLIES	5,260.66	70,000.00	.00	70,000.00	64,739.34	.08
0270-0027-02-429.020 MEDICAL SUPPLIES	19,748.20	110,000.00	.00	110,000.00	90,251.80	.18
0270-0027-02 EMS NON-REVERTING EMS NON-REVERTING S	36,355.32	254,500.00	.00	254,500.00	218,144.68	.14

0270 0027 EMS NON-REVERTING
X

Fiscal year thru period ending 03/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-03-432.010 SERVICES CONTRACTUAL	32,340.32	175,000.00	.00	175,000.00	142,659.68	.18
0270-0027-03-432.020 INSTRUCTION	2,279.50	50,000.00	.00	50,000.00	47,720.50	.05
0270-0027-03-433.030 TRAVEL	.00	6,000.00	.00	6,000.00	6,000.00	.00
0270-0027-03-433.040 FREIGHT	390.71	4,000.00	.00	4,000.00	3,609.29	.10
0270-0027-03-434.010 PRINTING	.00	500.00	.00	500.00	500.00	.00
0270-0027-03-437.010 EQUIPMENT REPAIR & MAINTENANC	3,429.97	15,000.00	.00	15,000.00	11,570.03	.23
0270-0027-03-437.030 VEHICLE REPAIR & MAINTENANCE	1,611.59	50,000.00	.00	50,000.00	48,388.41	.03
0270-0027-03-439.178 PRINCIPAL -NOTE	239,194.35	700,000.00	.00	700,000.00	460,805.65	.34
0270-0027-03-439.179 INTEREST ON NOTE	15,930.42	85,000.00	.00	85,000.00	69,069.58	.19
0270-0027-03-439.190 PUBLIC RELATIONS	128.24	10,000.00	.00	10,000.00	9,871.76	.01
0270-0027-03 EMS NON-REVERTING EMS NON-REVERTING P	295,305.10	1,095,500.00	.00	1,095,500.00	800,194.90	.27
0270-0027-04-444.080 PURCHASE OF VEHICLES	.00	50,000.00	.00	50,000.00	50,000.00	.00
Total Expenditure	545,588.77	2,196,476.00	.00	2,196,476.00	1,650,887.23	.25
Net revenue over (under) expenses	1,047,687.82	253,524.00	.00	253,524.00	(794,163.82)	(4.13)

0271 0028 TH FIRE DEPT CONTR SERV NON-RE
X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
		Fiscal year thru period ending 03/31/2017				
0271-0028-00-342.025 OVERTIME REIMBURSEMENT	3,242.71	4,400.00	.00	4,400.00	1,157.29	(.74)
0271-0028-00-342.040 FIRE PROTECTION CONTRACTS	99,521.44	250,000.00	.00	250,000.00	150,478.56	(.40)
0271-0028-00 THFD CONTRACTUAL SERV N/R TH FIRE DEP	102,764.15	254,400.00	.00	254,400.00	151,635.85	(.40)
Total Revenue	102,764.15	254,400.00	.00	254,400.00	151,635.85	(.40)
0271-0028-01-412.129 OVERTIME	8,568.97	50,000.00	.00	50,000.00	41,431.03	.17
0271-0028-01-413.020 EMPLOYER MEDICARE	119.45	1,000.00	.00	1,000.00	880.55	.12
0271-0028-01-413.030 EMPLOYER GROUP HEALTH INS	827.71	3,500.00	.00	3,500.00	2,672.29	.24
0271-0028-01-413.040 EMPLOYER DENTAL INSURANCE	28.60	200.00	.00	200.00	171.40	.14
0271-0028-01-413.050 EMPLOYER LIFE INSURANCE	7.34	50.00	.00	50.00	42.66	.15
0271-0028-01-413.080 EMPR POLICE & FIRE RETIREMENT	1,494.94	6,000.00	.00	6,000.00	4,505.06	.25
0271-0028-01 THFD CONTRACTUAL SERV N/R TH FIRE DEP	11,047.01	60,750.00	.00	60,750.00	49,702.99	.18
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	126.63	5,000.00	.00	5,000.00	4,873.37	.03
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	126.63	32,500.00	.00	32,500.00	32,373.37	.00
0271-0028-04-444.010 PURCHASE OF EQUIPMENT	14,322.58	100,000.00	.00	100,000.00	85,677.42	.14
Total Expenditure	25,596.22	201,250.00	.00	201,250.00	175,653.78	.13
Net revenue over (under) expenses	77,167.93	53,150.00	.00	53,150.00	(24,017.93)	(1.45)

0274 0031 TH POLICE NON-REVERTING
X

Fiscal year thru period ending 03/31/2017

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 03/31/2017

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
0279-0000-03-432.010 SERVICES CONTRACTUAL	312.13	.00	.00	.00	(312.13)	.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	1,552.13	.00	.00	.00	(1,552.13)	.00
Total Expenditure	5,927.19	.00	.00	.00	(5,927.19)	.00
Net revenue over (under) expenses	(927.19)	.00	.00	.00	927.19	.00

0281 0000 TH POLICE CEREMONIAL UNIT
X

Fiscal year thru period ending 03/31/2017

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 03/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0284-0036-01-412.107 SALARY REIMBURSEMENTS	13,637.17	.00	.00	.00	(13,637.17)	.00
Total Expenditure	13,637.17	.00	.00	.00	(13,637.17)	.00

0288 0038 HULMAN LINKS NON-REVERTING
X

Fiscal year thru period ending 03/31/2017

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	56,095.84	267,763.72	.00	267,763.72	211,667.88	(.21)
0288-0038-00-347.060 CARTS	3,821.06	87,140.46	.00	87,140.46	83,319.40	(.04)
0288-0038-00-347.070 DRIVING RANGE	685.34	10,715.62	.00	10,715.62	10,030.28	(.06)
0288-0038-00-347.080 19TH HOLE	1,096.19	43,999.30	.00	43,999.30	42,903.11	(.02)
0288-0038-00-347.081 19TH HOLE ALCOHOL	1,341.95	55,348.97	.00	55,348.97	54,007.02	(.02)
0288-0038-00-390.010 OTHER REVENUE	368.25	5,031.93	.00	5,031.93	4,663.68	(.07)
0288-0038-00 HULMAN LINKS NON-REVERTING HULMAN LIN	63,408.63	470,000.00	.00	470,000.00	406,591.37	(.13)
Total Revenue	63,408.63	470,000.00	.00	470,000.00	406,591.37	(.13)
0288-0038-01-412.123 HULMAN LINKS SALARY	47,201.69	178,863.00	.00	178,863.00	131,661.31	.26
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	5,975.75	124,125.00	.00	124,125.00	118,149.25	.05
0288-0038-01-412.236 19TH HOLE SALARY	7,682.22	28,534.00	.00	28,534.00	20,851.78	.27
0288-0038-01-412.240 19TH HOLE HOURLY	373.63	10,000.00	.00	10,000.00	9,626.37	.04
0288-0038-01-413.010 EMPLOYER SOCIAL SECURITY	3,660.18	21,249.00	.00	21,249.00	17,588.82	.17
0288-0038-01-413.020 EMPLOYER MEDICARE	856.02	4,969.00	.00	4,969.00	4,112.98	.17
0288-0038-01-413.030 EMPLOYER GROUP HEALTH INS	17,393.06	70,000.00	.00	70,000.00	52,606.94	.25
0288-0038-01-413.040 EMPLOYER DENTAL INSURANCE	305.22	2,000.00	.00	2,000.00	1,694.78	.15
0288-0038-01-413.050 EMPLOYER LIFE INSURANCE	127.38	525.00	.00	525.00	397.62	.24
0288-0038-01-413.060 EMPLOYER PERF	6,147.05	26,000.00	.00	26,000.00	19,852.95	.24
0288-0038-01 HULMAN LINKS NON-REVERTING HULMAN LIN	89,722.20	467,465.00	.00	467,465.00	377,742.80	.19
0288-0038-02-421.010 OFFICE SUPPLIES	.00	250.00	.00	250.00	250.00	.00
0288-0038-02-422.005 OPERATING SUPPLIES	681.71	15,000.00	.00	15,000.00	14,318.29	.05
0288-0038-02-422.006 OPERATING SUPPLIES - 19TH HOL	6,395.90	45,000.00	.00	45,000.00	38,604.10	.14
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	1,549.82	20,000.00	.00	20,000.00	18,450.18	.08
0288-0038-02 HULMAN LINKS NON-REVERTING HULMAN LIN	18,413.17	167,250.00	.00	167,250.00	148,836.83	.11
0288-0038-03-432.010 SERVICES CONTRACTUAL	3,742.88	15,000.00	.00	15,000.00	11,257.12	.25
0288-0038-03-433.010 TELEPHONE	738.19	3,000.00	.00	3,000.00	2,261.81	.25
0288-0038-03-434.010 PRINTING	.00	500.00	.00	500.00	500.00	.00

0288 0038 HULMAN LINKS NON-REVERTING
X

Fiscal year thru period ending 03/31/2017

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	2,284.05	15,000.00	.00	15,000.00	12,715.95	.15
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	2,180.64	6,000.00	.00	6,000.00	3,819.36	.36
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	.00	1,000.00	.00	1,000.00	1,000.00	.00
0288-0038-03 HULMAN LINKS NON-REVERTING HULMAN LIN	10,405.98	169,667.00	.00	169,667.00	159,261.02	.06
0288-0038-04-444.010 PURCHASE OF EQUIPMENT	7,074.84	15,000.00	.00	15,000.00	7,925.16	.47
Total Expenditure	125,616.19	819,382.00	.00	819,382.00	693,765.81	.15
Net revenue over (under) expenses	(62,207.56)	(349,382.00)	.00	(349,382.00)	(287,174.44)	(.18)

0290 0040 REA PARK NON-REVERTING
X

Fiscal year thru period ending 03/31/2017

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	58,456.44	277,215.30	.00	277,215.30	218,758.86	(.21)
0290-0040-00-347.060 CARTS	6,276.51	133,021.79	.00	133,021.79	126,745.28	(.05)
0290-0040-00-347.070 DRIVING RANGE	2,238.40	39,234.58	.00	39,234.58	36,996.18	(.06)
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	66,988.83	453,000.00	.00	453,000.00	386,011.17	(.15)
Total Revenue	66,988.83	453,000.00	.00	453,000.00	386,011.17	(.15)
0290-0040-01-412.124 REA PARK SALARY	51,572.47	203,198.00	.00	203,198.00	151,625.53	.25
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	4,219.76	90,000.00	.00	90,000.00	85,780.24	.05
0290-0040-01-413.010 EMPLOYER SOCIAL SECURITY	3,358.91	18,426.00	.00	18,426.00	15,067.09	.18
0290-0040-01-413.020 EMPLOYER MEDICARE	785.55	4,309.00	.00	4,309.00	3,523.45	.18
0290-0040-01-413.030 EMPLOYER GROUP HEALTH INS	14,208.57	55,000.00	.00	55,000.00	40,791.43	.26
0290-0040-01-413.040 EMPLOYER DENTAL INSURANCE	421.35	1,900.00	.00	1,900.00	1,478.65	.22
0290-0040-01-413.050 EMPLOYER LIFE INSURANCE	135.00	500.00	.00	500.00	365.00	.27
0290-0040-01-413.060 EMPLOYER PERF	5,776.12	26,000.00	.00	26,000.00	20,223.88	.22
0290-0040-01 REA PARK NON-REVERTING REA PARK NON-R	80,477.73	403,333.00	.00	403,333.00	322,855.27	.20
0290-0040-02-421.010 OFFICE SUPPLIES	.00	400.00	.00	400.00	400.00	.00
0290-0040-02-422.005 OPERATING SUPPLIES	3,460.57	12,000.00	.00	12,000.00	8,539.43	.29
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	.00	60,000.00	.00	60,000.00	60,000.00	.00
0290-0040-02-423.015 REPAIR SUPPLIES	1,566.57	12,000.00	.00	12,000.00	10,433.43	.13
0290-0040-02 REA PARK NON-REVERTING REA PARK NON-R	5,191.61	97,900.00	.00	97,900.00	92,708.39	.05
0290-0040-03-432.010 SERVICES CONTRACTUAL	2,110.27	15,000.00	.00	15,000.00	12,889.73	.14
0290-0040-03-433.010 TELEPHONE	529.26	3,000.00	.00	3,000.00	2,470.74	.18
0290-0040-03-434.010 PRINTING	.00	1,000.00	.00	1,000.00	1,000.00	.00
0290-0040-03-435.010 WORKERS COMP	.00	4,000.00	.00	4,000.00	4,000.00	.00
0290-0040-03-435.020 UNEMPLOYMENT	.00	4,000.00	.00	4,000.00	4,000.00	.00
0290-0040-03-436.010 ELECTRIC UTILITY	1,485.42	15,000.00	.00	15,000.00	13,514.58	.10
0290-0040-03-436.020 GAS UTILITY	1,922.78	7,000.00	.00	7,000.00	5,077.22	.27
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 03/31/2017

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	14,496.01	145,590.00	.00	145,590.00	131,093.99	.10
0290-0040-04-444.010 PURCHASE OF EQUIPMENT	.00	15,000.00	.00	15,000.00	15,000.00	.00
Total Expenditure	100,165.35	661,823.00	.00	661,823.00	561,657.65	.15
Net revenue over (under) expenses	(33,176.52)	(208,823.00)	.00	(208,823.00)	(175,646.48)	(.16)

0291 0000 ANIMAL CARE N/R
X

Fiscal year thru period ending 03/31/2017

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	425.00	.00	.00	.00	(425.00)	.00
0291-0000-00-320.070 PET LICENSE-UNALTERED	400.00	.00	.00	.00	(400.00)	.00
0291-0000-00 ANIMAL CARE N/R	825.00	.00	.00	.00	(825.00)	.00
Total Revenue	825.00	.00	.00	.00	(825.00)	.00
0291-0000-03-432.010 SERVICES CONTRACTUAL	314.22	.00	.00	.00	(314.22)	.00
Total Expenditure	314.22	.00	.00	.00	(314.22)	.00
Net revenue over (under) expenses	510.78	.00	.00	.00	(510.78)	.00

0292 0042 ENGINEERING NON-REVERTING
X

Fiscal year thru period ending 03/31/2017

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	12,000.26	12,040.46	.00	12,040.46	40.20	(1.00)
0292-0042-00-390.010 OTHER REVENUE	(2.60)	90,999.15	.00	90,999.15	91,001.75	.00
0292-0042-00-399.090 REDEVELOPMENT	.00	20,337.77	.00	20,337.77	20,337.77	.00
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	13,682.91	437,000.00	.00	437,000.00	423,317.09	(.03)
Total Revenue	13,682.91	437,000.00	.00	437,000.00	423,317.09	(.03)
0292-0042-01-412.004 FACILITIES MANAGER	13,807.22	51,284.00	.00	51,284.00	37,476.78	.27
0292-0042-01-412.038 ENGINEERING AIDE LEVEL II	8,895.32	33,040.00	.00	33,040.00	24,144.68	.27
0292-0042-01-412.094 STAFF ENG LEVEL II/GIS COOR	15,992.06	59,399.00	.00	59,399.00	43,406.94	.27
0292-0042-01-412.114 TRANS INFRASTRUCTURE MANAGER	10,240.85	38,040.00	.00	38,040.00	27,799.15	.27
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	15,991.99	59,399.00	.00	59,399.00	43,407.01	.27
0292-0042-01-412.221 DIRECTOR OF INSPECTION	15,365.21	57,071.00	.00	57,071.00	41,705.79	.27
0292-0042-01-412.222 PROJECT COORDINATOR	12,534.83	46,558.00	.00	46,558.00	34,023.17	.27
0292-0042-01-412.223 DIRECTOR ASSET MGT	15,365.21	57,071.00	.00	57,071.00	41,705.79	.27
0292-0042-01-412.232 ENGINEER AIDE LEVEL III	19,408.20	72,088.00	.00	72,088.00	52,679.80	.27
0292-0042-01-412.250 CELL PHONE	1,800.00	15,000.00	.00	15,000.00	13,200.00	.12
0292-0042-01-413.010 EMPLOYER SOCIAL SECURITY	8,234.48	30,720.00	.00	30,720.00	22,485.52	.27
0292-0042-01-413.020 EMPLOYER MEDICARE	1,925.82	7,185.00	.00	7,185.00	5,259.18	.27
0292-0042-01-413.030 EMPLOYER GROUP HEALTH INS	17,513.86	58,000.00	.00	58,000.00	40,486.14	.30
0292-0042-01-413.040 EMPLOYER DENTAL INSURANCE	1,027.80	3,500.00	.00	3,500.00	2,472.20	.29
0292-0042-01-413.050 EMPLOYER LIFE INSURANCE	232.14	900.00	.00	900.00	667.86	.26
0292-0042-01-413.060 EMPLOYER PERF	15,012.93	53,815.00	.00	53,815.00	38,802.07	.28
0292-0042-01 ENGINEERING NON-REVERTING ENGINEERING	179,885.92	649,608.00	.00	649,608.00	469,722.08	.28
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	181,218.12	676,608.00	.00	676,608.00	495,389.88	.27
Net revenue over (under) expenses	(167,535.21)	(239,608.00)	.00	(239,608.00)	(72,072.79)	(.70)

0295 0045 NON FEDERAL INCOME
X

Fiscal year thru period ending 03/31/2017

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	1.64	.00	.00	.00	(1.64)	.00
0295-0045-00-390.010 OTHER REVENUE	140.00	.00	.00	.00	(140.00)	.00
0295-0045-00 NON FEDERAL INCOME NON FEDERAL INCOME	141.64	.00	.00	.00	(141.64)	.00
Total Revenue	141.64	.00	.00	.00	(141.64)	.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
0295-0045-03-432.010 SERVICES CONTRACTUAL	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	(8,323.22)	.00	.00	.00	8,323.22	.00

0296 0046 HOME PROGRAM
X

Fiscal year thru period ending 03/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0296-0046-00-333.010 TREASURY FUNDS	94,780.24	.00	.00	.00	(94,780.24)	.00
Total Revenue	94,780.24	.00	.00	.00	(94,780.24)	.00
0296-0046-01-412.078 BOOKKEEPER	944.20	.00	.00	.00	(944.20)	.00
0296-0046-01-412.149 HOUSING ADMINISTRATOR	10,130.29	.00	.00	.00	(10,130.29)	.00
0296-0046-01-412.150 REDEVELOPMENT SPECIALIST	2,138.89	.00	.00	.00	(2,138.89)	.00
0296-0046-01-413.010 EMPLOYER SOCIAL SECURITY	819.33	.00	.00	.00	(819.33)	.00
0296-0046-01-413.020 EMPLOYER MEDICARE	191.65	.00	.00	.00	(191.65)	.00
0296-0046-01-413.131 ADMINISTRATIVE COSTS	5,102.80	.00	.00	.00	(5,102.80)	.00
0296-0046-01 HOME PROGRAM HOME PROGRAM SALARIES &	19,327.16	.00	.00	.00	(19,327.16)	.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	251,358.66	.00	.00	.00	(251,358.66)	.00
Net revenue over (under) expenses	(156,578.42)	.00	.00	.00	156,578.42	.00

0298 0048 SANITARY DISTRICT GENERAL
X

Fiscal year thru period ending 03/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0298-0048-03-432.010 SERVICES CONTRACTUAL	10,150.00	.00	.00	.00	(10,150.00)	.00
0298-0048-03-432.080 LEGAL SERVICES	1,532.17	.00	.00	.00	(1,532.17)	.00
0298-0048-03-437.050 DRAINAGE WAYS	46,790.05	.00	.00	.00	(46,790.05)	.00
0298-0048-03 SANITARY DISTRICT GENERAL SANITARY DI	58,472.22	.00	.00	.00	(58,472.22)	.00
0298-0048-04-450.580 6TH STREET STOR SEWER	103,623.47	.00	.00	.00	(103,623.47)	.00
0298-0048-04-450.702 WOODGATE INTERCEPTOR	1,685.25	.00	.00	.00	(1,685.25)	.00
0298-0048-04 SANITARY DISTRICT GENERAL SANITARY DI	105,308.72	.00	.00	.00	(105,308.72)	.00
Total Expenditure	163,780.94	.00	.00	.00	(163,780.94)	.00

0300 0092 THPD FED EQUITABLE SHARING
X

Fiscal year thru period ending 03/31/2017

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 03/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0306-0000-00-330.060 FED GRANT	15,558.00	.00	.00	.00	(15,558.00)	.00
Total Revenue	15,558.00	.00	.00	.00	(15,558.00)	.00
0306-0000-04-444.010 PURCHASE OF EQUIPMENT	15,558.00	.00	.00	.00	(15,558.00)	.00
Total Expenditure	15,558.00	.00	.00	.00	(15,558.00)	.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 03/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0314-0000-01-412.049 FIREFIGHTER	65,843.60	.00	.00	.00	(65,843.60)	.00
0314-0000-01-413.020 EMPLOYER FED.SS. MEDICARE	885.50	.00	.00	.00	(885.50)	.00
0314-0000-01-413.030 EMPLOYER GROUP HEALTH INS	11,482.27	.00	.00	.00	(11,482.27)	.00
0314-0000-01-413.040 EMPLOYER DENTAL INSURANCE	530.92	.00	.00	.00	(530.92)	.00
0314-0000-01-413.050 EMPLOYER LIFE INSURANCE	63.37	.00	.00	.00	(63.37)	.00
0314-0000-01-413.080 EMPLR POLICE & FIRE RETIREMEN	23,499.92	.00	.00	.00	(23,499.92)	.00
0314-0000-01 FIRE SAFER EMW-2013-FH-00736 SALARIES	102,305.58	.00	.00	.00	(102,305.58)	.00
Total Expenditure	102,305.58	.00	.00	.00	(102,305.58)	.00

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City of Terre Haute
Departmental Statement of Activities

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0330 0049 SANITARY DISTRICT BOND
X

Fiscal year thru period ending 03/31/2017

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	120.24	.00	.00	.00	(120.24)	.00
0330-0049-00-310.040 CAGIT - PTRC	50.01	.00	.00	.00	(50.01)	.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	173.86	.00	.00	.00	(173.86)	.00
Total Revenue	173.86	.00	.00	.00	(173.86)	.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 SANITARY DISTRICT BOND SANITARY DISTR	3,814,400.00	.00	.00	.00	(3,814,400.00)	.00
Total Expenditure	3,814,400.00	.00	.00	.00	(3,814,400.00)	.00
Net revenue over (under) expenses	(3,814,226.14)	.00	.00	.00	3,814,226.14	.00

0331 0000 2005 REVENUE BOND REFINANCED
X

Fiscal year thru period ending 03/31/2017

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	461,736.33	.00	.00	.00	(461,736.33)	.00
Total Revenue	461,736.33	.00	.00	.00	(461,736.33)	.00

0401 0050 CUMULATIVE CAPITAL IMPROVEMENT
X

Fiscal year thru period ending 03/31/2017

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 03/31/2017

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	29,432.69	325,000.00	.00	325,000.00	295,567.31	.09
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	29,432.69	430,000.00	.00	430,000.00	400,567.31	.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	(25,000.00)	.00	(1,672.50)	.00
0402-0051-04-444.010 PURCHASE OF EQUIPMENT	45,163.69	50,000.00	55,000.00	105,000.00	59,836.31	.43
0402-0051-04-444.080 PURCHASE OF VEHICLES	.00	60,000.00	(30,000.00)	30,000.00	30,000.00	.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	46,836.19	147,500.00	.00	147,500.00	100,663.81	.32
Total Expenditure	76,268.88	577,500.00	.00	577,500.00	501,231.12	.13
Net revenue over (under) expenses	(76,268.88)	(535,500.00)	.00	(535,500.00)	(459,231.12)	(.14)

0404 0096 ECON DEV INCOME TAX
X

Fiscal year thru period ending 03/31/2017

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	969,443.17	.00	.00	.00	(969,443.17)	.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
0404-0096-00-390.010 OTHER REVENUE	16,556.00	.00	.00	.00	(16,556.00)	.00
0404-0096-00 ECON DEV INCOME TAX ECON DEV INCOME P	985,999.17	4,964,531.00	.00	4,964,531.00	3,978,531.83	(.20)
Total Revenue	985,999.17	4,964,531.00	.00	4,964,531.00	3,978,531.83	(.20)
0404-0096-03-432.010 SERVICES CONTRACTUAL	7,517.77	400,000.00	.00	400,000.00	392,482.23	.02
0404-0096-03-432.017 CONT- TH AREA ECO DEVELO CORP	.00	125,000.00	.00	125,000.00	125,000.00	.00
0404-0096-03-432.018 DEMO OF UNSAFE BUILDINGS	78,779.02	300,000.00	.00	300,000.00	221,220.98	.26
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	39,741.62	700,000.00	.00	700,000.00	660,258.38	.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	86,793.99	350,000.00	.00	350,000.00	263,206.01	.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	229,102.90	2,450,000.00	22,924.00	2,472,924.00	2,243,821.10	.09
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	7,878.00	50,000.00	.00	50,000.00	42,122.00	.16
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	2,016,756.09	1,675,000.00	2,044,445.88	3,719,445.88	1,702,689.79	.54
Total Expenditure	2,245,858.99	4,125,000.00	2,067,369.88	6,192,369.88	3,946,510.89	.36
Net revenue over (under) expenses	(1,259,859.82)	839,531.00	(2,067,369.88)	(1,227,838.88)	32,020.94	(1.03)

0405 0000 JADCORE TIF ALLOCATION
X

Fiscal year thru period ending 03/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0405-0000-00-360.030 INTEREST ON BANK	46.21	.00	.00	.00	(46.21)	.00
Total Revenue	46.21	.00	.00	.00	(46.21)	.00
0405-0000-06-460.025 TRANSFER TO BOND & INT (0409)	97,371.53	.00	.00	.00	(97,371.53)	.00
Total Expenditure	97,371.53	.00	.00	.00	(97,371.53)	.00
Net revenue over (under) expenses	(97,325.32)	.00	.00	.00	97,325.32	.00

0406 0052 CDBG
X

Fiscal year thru period ending 03/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0406-0052-00-333.010 TREASURY FUNDS	191,422.07	.00	.00	.00	(191,422.07)	.00
Total Revenue	191,422.07	.00	.00	.00	(191,422.07)	.00
0406-0052-01-412.020 SECRETARY	9,063.18	.00	.00	.00	(9,063.18)	.00
0406-0052-01-412.078 BOOKKEEPER	11,526.37	.00	.00	.00	(11,526.37)	.00
0406-0052-01-412.148 REALEST ADMINISTRATOR	18,234.44	.00	.00	.00	(18,234.44)	.00
0406-0052-01-412.149 HOUSING ADMINISTRATOR	7,465.75	.00	.00	.00	(7,465.75)	.00
0406-0052-01-412.150 REDEVELOPMENT SPECIALIST	9,523.87	.00	.00	.00	(9,523.87)	.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	3,641.76	.00	.00	.00	(3,641.76)	.00
0406-0052-01-413.020 EMPLOYER MEDICARE	851.64	.00	.00	.00	(851.64)	.00
0406-0052-01-413.131 ADMINISTRATIVE COSTS	23,138.43	.00	.00	.00	(23,138.43)	.00
0406-0052-01 CDBG CDBG SALARIES & PAYROLL BENEFITS	86,371.86	.00	.00	.00	(86,371.86)	.00
0406-0052-02-421.010 OFFICE SUPPLIES	570.41	.00	.00	.00	(570.41)	.00
0406-0052-02-422.010 GASOLINE	101.28	.00	.00	.00	(101.28)	.00
0406-0052-02 CDBG CDBG SUPPLIES	671.69	.00	.00	.00	(671.69)	.00
0406-0052-03-432.010 SERVICES CONTRACTUAL	110,445.56	.00	.00	.00	(110,445.56)	.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	542.71	.00	.00	.00	(542.71)	.00
0406-0052-03 CDBG CDBG PROFESSIONAL SERVICES	111,755.07	.00	.00	.00	(111,755.07)	.00
Total Expenditure	198,798.62	.00	.00	.00	(198,798.62)	.00
Net revenue over (under) expenses	(7,376.55)	.00	.00	.00	7,376.55	.00

0407 0095 FT HARRISON BUSINESS PK TIF# 8
X

Fiscal year thru period ending 03/31/2017

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	45.27	.00	.00	.00	(45.27)	.00
Total Revenue	45.27	.00	.00	.00	(45.27)	.00

0409 0000 JADCORE TIF #9
X

Fiscal year thru period ending 03/31/2017

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 03/31/2017

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	131.97	.00	.00	.00	(131.97)	.00
Total Revenue	131.97	.00	.00	.00	(131.97)	.00
0410-0000-01-412.150 REDEVELOPMENT SPECIALIST	1,418.41	.00	.00	.00	(1,418.41)	.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	148.41	.00	.00	.00	(148.41)	.00
0410-0000-01-413.020 EMPLOYER MEDICARE	34.73	.00	.00	.00	(34.73)	.00
0410-0000-01-413.131 ADMINISTRATIVE COSTS	1,310.38	.00	.00	.00	(1,310.38)	.00
0410-0000-01 REDEVELOPMENT ST RD 46 TIF#10 SALARI	3,887.39	.00	.00	.00	(3,887.39)	.00
0410-0000-03-432.010 SERVICES CONTRACTUAL	79,351.69	.00	.00	.00	(79,351.69)	.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	439,919.24	.00	.00	.00	(439,919.24)	.00
0410-0000-06 REDEVELOPMENT ST RD 46 TIF#10	742,794.24	.00	.00	.00	(742,794.24)	.00
Total Expenditure	826,033.32	.00	.00	.00	(826,033.32)	.00
Net revenue over (under) expenses	(825,901.35)	.00	.00	.00	825,901.35	.00

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0412 0000 CANDLEWOOD BOND P & I
X

Fiscal year thru period ending 03/31/2017

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	.39	.00	.00	.00	(.39)	.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	84,325.39	.00	.00	.00	(84,325.39)	.00
Total Revenue	84,325.39	.00	.00	.00	(84,325.39)	.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	.39	.00	.00	.00	(.39)	.00

0413 0000 ST RD 46 BAN
X

Fiscal year thru period ending 03/31/2017

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	5.02	.00	.00	.00	(5.02)	.00
Total Revenue	5.02	.00	.00	.00	(5.02)	.00

0415 0000 NEW MARGARET AVE EAST MEIJER
X

Fiscal year thru period ending 03/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0415-0000-00-390.010 OTHER REVENUE	6.46	.00	.00	.00	(6.46)	.00
Total Revenue	6.46	.00	.00	.00	(6.46)	.00
0415-0000-03-432.010 SERVICES CONTRCTUAL	(5.00)	.00	.00	.00	5.00	.00
Total Expenditure	(5.00)	.00	.00	.00	5.00	.00
Net revenue over (under) expenses	11.46	.00	.00	.00	(11.46)	.00

0423 0000 LTCP PROJECT (CSO) PHASE 1
X

Fiscal year thru period ending 03/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0423-0000-00-360.030 INTEREST ON BANK ACCOUNTS	464.28	.00	.00	.00	(464.28)	.00
Total Revenue	464.28	.00	.00	.00	(464.28)	.00

0464 0000 CHERRY STREET "A" BOND & INTER
X

Fiscal year thru period ending 03/31/2017

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	9.16	.00	.00	.00	(9.16)	.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	56,004.79	.00	.00	.00	(56,004.79)	.00
Total Revenue	56,004.79	.00	.00	.00	(56,004.79)	.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	9.16	.00	.00	.00	(9.16)	.00

0466 0000 CHERRY STREET SERIES A DSR
X

Fiscal year thru period ending 03/31/2017

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	1.94	.00	.00	.00	(1.94)	.00
Total Revenue	1.94	.00	.00	.00	(1.94)	.00

0468 0000 WTHI CONSTRUCTION
X

Fiscal year thru period ending 03/31/2017

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

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0469 0000 WTHI BOND & INTEREST
X

Fiscal year thru period ending 03/31/2017

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

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0470 0109 BLIGHT ELIMINATION PROGRAM
X

Fiscal year thru period ending 03/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0470-0109-01-412.150 REDEVELOPMENT SPECIALIST	2,003.80	.00	.00	.00	(2,003.80)	.00
0470-0109-01-413.010 EMPLOYER SOCIAL SECURITY	124.27	.00	.00	.00	(124.27)	.00
0470-0109-01-413.020 EMPLOYER MEDICARE	29.09	.00	.00	.00	(29.09)	.00
0470-0109-01-413.131 ADMINISTRATIVE COSTS	791.64	.00	.00	.00	(791.64)	.00
0470-0109-01 BLIGHT ELIMINATION PROGRAM BLIGHT ELI	2,948.80	.00	.00	.00	(2,948.80)	.00
0470-0109-03-432.010 SERVICES CONTRACTUAL	23,615.00	.00	.00	.00	(23,615.00)	.00
Total Expenditure	26,563.80	.00	.00	.00	(26,563.80)	.00

0471 0053 CENTRAL BUSINESS DIST. TIF# 1
X

Fiscal year thru period ending 03/31/2017

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	95.07	.00	.00	.00	(95.07)	.00
Total Revenue	95.07	.00	.00	.00	(95.07)	.00
0471-0053-01-412.150 REDEVELOPMENT SPECIALIST	675.46	.00	.00	.00	(675.46)	.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	87.96	.00	.00	.00	(87.96)	.00
0471-0053-01-413.020 EMPLOYER MEDICARE	20.55	.00	.00	.00	(20.55)	.00
0471-0053-01-413.131 ADMINISTRATIVE COSTS	920.95	.00	.00	.00	(920.95)	.00
0471-0053-01 CENTRAL BUSINESS DISTRICT TIF TAX ALL	2,448.12	.00	.00	.00	(2,448.12)	.00
0471-0053-03-432.010 SERVICES CONTRACTUAL	26,838.48	.00	.00	.00	(26,838.48)	.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	3,978,603.41	.00	.00	.00	(3,978,603.41)	.00
0471-0053-06 CENTRAL BUSINESS DISTRICT TIF TAX ALL	4,193,608.68	.00	.00	.00	(4,193,608.68)	.00
Total Expenditure	4,222,895.28	.00	.00	.00	(4,222,895.28)	.00
Net revenue over (under) expenses	(4,222,800.21)	.00	.00	.00	4,222,800.21	.00

0472 0000 SR46 BOND & INTEREST FUND
X

Fiscal year thru period ending 03/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0472-0000-00-360.030 INTEREST ON BANK ACCT	.48	.00	.00	.00	(.48)	.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	302,875.48	.00	.00	.00	(302,875.48)	.00
Total Revenue	302,875.48	.00	.00	.00	(302,875.48)	.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	.48	.00	.00	.00	(.48)	.00

0473 0000 SR46 DEBT SERVICE RESERVE
X

Fiscal year thru period ending 03/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0473-0000-00-360.030 INTEREST ON BANK ACCT	.42	.00	.00	.00	(.42)	.00
Total Revenue	.42	.00	.00	.00	(.42)	.00

0479 0000 HAZARDOUS MATER COST RECOVERY
X

Fiscal year thru period ending 03/31/2017

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 03/31/2017

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	6.93	.00	.00	.00	(6.93)	.00
Total Revenue	6.93	.00	.00	.00	(6.93)	.00

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

Fiscal year thru period ending 03/31/2017

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 03/31/2017

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 03/31/2017

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 03/31/2017

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 03/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0511-0000-00-340.016 TOW FEES	762.00	2,052.18	.00	2,052.18	1,290.18	(.37)
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	762.00	132,500.00	.00	132,500.00	131,738.00	(.01)
Total Revenue	762.00	132,500.00	.00	132,500.00	131,738.00	(.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	2,459.29	35,000.00	.00	35,000.00	32,540.71	.07
0511-0000-03-433.010 TELEPHONE	493.26	2,100.00	.00	2,100.00	1,606.74	.23
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	4,515.55	17,000.00	.00	17,000.00	12,484.45	.27
0511-0000-03-436.030 WATER UTILITY	144.45	600.00	.00	600.00	455.55	.24
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	9,716.81	124,759.00	.00	124,759.00	115,042.19	.08
0511-0000-04-444.010 PURCHASE OF EQUIPMENT	.00	2,500.00	.00	2,500.00	2,500.00	.00
Total Expenditure	9,902.50	132,459.00	.00	132,459.00	122,556.50	.07
Net revenue over (under) expenses	(9,140.50)	41.00	.00	41.00	9,181.50	222.94

0610 0000 WWU-CAPITAL IMPROVEMENT
X

Fiscal year thru period ending 03/31/2017

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 03/31/2017

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	236,091.00	.00	.00	.00	(236,091.00)	.00
Total Revenue	236,091.00	.00	.00	.00	(236,091.00)	.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	(236,449.75)	.00	.00	.00	236,449.75	.00

0617 0000 CONST PHASE 2 FOR SRF OF 2012
X

Fiscal year thru period ending 03/31/2017

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	3,757.05	.00	.00	.00	(3,757.05)	.00
Total Revenue	3,757.05	.00	.00	.00	(3,757.05)	.00

0618 0000 BOND & INT PHASE 2 SRF2 SER A
X

Fiscal year thru period ending 03/31/2017

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	1,400.42	.00	.00	.00	(1,400.42)	.00
0618-0000-00-391.004 TRANSFER FR WWTP	1,953,690.00	.00	.00	.00	(1,953,690.00)	.00
0618-0000-00 BOND & INT PHASE 2 SRF2 SER A	1,955,090.42	.00	.00	.00	(1,955,090.42)	.00
Total Revenue	1,955,090.42	.00	.00	.00	(1,955,090.42)	.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	(1,947,360.18)	.00	.00	.00	1,947,360.18	.00

0619 0000 DEBT SVC RSRVE PHASE 2 SFRS A
X

Fiscal year thru period ending 03/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0619-0000-00-360.030 BANK INTEREST	8,451.33	.00	.00	.00	(8,451.33)	.00
0619-0000-00-391.005 TRANSFER IN FR WWTP	405,876.00	.00	.00	.00	(405,876.00)	.00
0619-0000-00 DEBT SVC RSRVE PHASE 2 SFRS A	414,327.33	.00	.00	.00	(414,327.33)	.00
Total Revenue	414,327.33	.00	.00	.00	(414,327.33)	.00

0620 0061 WASTEWATER TREATMENT PLANT
X

Fiscal year thru period ending 03/31/2017

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	11,800.00	.00	.00	.00	(11,800.00)	.00
0620-0061-00-340.330 SEPTIC HAULER	39,108.55	.00	.00	.00	(39,108.55)	.00
0620-0061-00-340.370 LAB ANALYSIS	650.86	.00	.00	.00	(650.86)	.00
0620-0061-00-347.085 RILEY OPERATIONAL FEES	9,166.66	.00	.00	.00	(9,166.66)	.00
0620-0061-00-347.086 WEST TERRE HAUTE OPERATION FE	23,333.33	.00	.00	.00	(23,333.33)	.00
0620-0061-00-347.090 USER FEES	7,589,722.79	28,000,000.00	.00	28,000,000.00	20,410,277.21	(.27)
0620-0061-00-390.010 OTHER REVENUE	(450,558.48)	.00	.00	.00	450,558.48	.00
0620-0061-00-399.010 SALE OF SCRAP	63.90	.00	.00	.00	(63.90)	.00
0620-0061-00 WASTEWATER TREATMENT PLANT WASTEWATER	7,223,587.61	28,000,000.00	.00	28,000,000.00	20,776,412.39	(.26)
Total Revenue	7,223,587.61	28,000,000.00	.00	28,000,000.00	20,776,412.39	(.26)
0620-0061-01-412.003 CONSTRUCTION	71,096.46	318,972.00	.00	318,972.00	247,875.54	.22
0620-0061-01-412.010 DEPARTMENT HEAD	19,723.55	73,259.00	.00	73,259.00	53,535.45	.27
0620-0061-01-412.019 CLERKS	19,707.76	90,111.00	.00	90,111.00	70,403.24	.22
0620-0061-01-412.039 BOARD MEMBERS	6,461.35	24,000.00	.00	24,000.00	17,538.65	.27
0620-0061-01-412.050 MECHANIC	11,908.26	80,127.00	.00	80,127.00	68,218.74	.15
0620-0061-01-412.082 COLLECTIONS	146,540.94	490,392.00	.00	490,392.00	343,851.06	.30
0620-0061-01-412.083 BUILDING & GROUNDS	94,261.30	346,144.00	.00	346,144.00	251,882.70	.27
0620-0061-01-412.084 OPERATIONS	146,496.88	535,789.00	.00	535,789.00	389,292.12	.27
0620-0061-01-412.085 MAINTENANCE	131,523.93	490,418.00	.00	490,418.00	358,894.07	.27
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	5,376.00	47,000.00	.00	47,000.00	41,624.00	.11
0620-0061-01-412.129 OVERTIME	93,317.81	275,000.00	.00	275,000.00	181,682.19	.34
0620-0061-01-412.184 PRE-TREATMENT SUPERVISOR	14,556.50	54,067.00	.00	54,067.00	39,510.50	.27
0620-0061-01-412.185 OPERATIONS SUPERVISOR	14,556.50	54,067.00	.00	54,067.00	39,510.50	.27
0620-0061-01-412.204 ASST FINANCIAL ANALYST	27,899.22	138,168.00	.00	138,168.00	110,268.78	.20
0620-0061-01-412.208 PRETREATMENT ASSISTANT	10,917.27	40,550.00	.00	40,550.00	29,632.73	.27
0620-0061-01-412.209 SAFETY COORDINATOR	14,538.44	54,000.00	.00	54,000.00	39,461.56	.27
0620-0061-01-412.212 LAB TECHNICIANS	32,979.10	151,407.00	.00	151,407.00	118,427.90	.22
0620-0061-01-412.250 CELL PHONE	4,300.00	17,000.00	.00	17,000.00	12,700.00	.25
0620-0061-01-413.010 EMPLOYER SOCIAL SECURITY	51,439.29	228,173.00	.00	228,173.00	176,733.71	.23
0620-0061-01-413.020 EMPLOYER MEDICARE	12,030.21	50,722.00	.00	50,722.00	38,691.79	.24

0620 0061 WASTEWATER TREATMENT PLANT
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Fiscal year thru period ending 03/31/2017

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	210,037.55	770,000.00	.00	770,000.00	559,962.45	.27
0620-0061-01-413.040 EMPLOYER DENTAL INSURANCE	9,386.82	39,000.00	.00	39,000.00	29,613.18	.24
0620-0061-01-413.050 EMPLOYER LIFE INSURANCE	1,421.16	6,500.00	.00	6,500.00	5,078.84	.22
0620-0061-01-413.060 EMPLOYER PERF	94,394.91	376,109.00	.00	376,109.00	281,714.09	.25
0620-0061-01-414.010 LAUNDRY & UNIFORMS	3,886.18	15,000.00	.00	15,000.00	11,113.82	.26
0620-0061-01-414.020 PROTECTIVE CLOTHING	2,578.41	26,000.00	.00	26,000.00	23,421.59	.10
0620-0061-01 WASTEWATER TREATMENT PLANT WASTEWATER	1,251,335.80	4,868,975.00	.00	4,868,975.00	3,617,639.20	.26
0620-0061-02-421.010 OFFICE SUPPLIES	795.37	6,000.00	.00	6,000.00	5,204.63	.13
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	35,547.45	310,000.00	.00	310,000.00	274,452.55	.11
0620-0061-02-422.010 GASOLINE	12,688.88	80,000.00	.00	80,000.00	67,311.12	.16
0620-0061-02-422.020 DIESEL FUEL	11,192.84	75,000.00	.00	75,000.00	63,807.16	.15
0620-0061-02-422.110 BOC	951.28	5,000.00	.00	5,000.00	4,048.72	.19
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	5,675.14	40,000.00	.00	40,000.00	34,324.86	.14
0620-0061-02-423.015 REPAIR SUPPLIES	42,982.67	350,000.00	.00	350,000.00	307,017.33	.12
0620-0061-02 WASTEWATER TREATMENT PLANT WASTEWATER	109,833.63	1,026,000.00	.00	1,026,000.00	916,166.37	.11
0620-0061-03-432.010 SERVICES CONTRACTUAL	355,363.71	2,200,000.00	.00	2,200,000.00	1,844,636.29	.16
0620-0061-03-432.015 ADMINISTRATIVE FEES	287,500.02	1,150,000.00	.00	1,150,000.00	862,499.98	.25
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	3,548.00	30,000.00	.00	30,000.00	26,452.00	.12
0620-0061-03-432.072 SYCAMORE RIDGE LANDFILL	30,527.30	75,000.00	.00	75,000.00	44,472.70	.41
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	.00	18,000.00	.00	18,000.00	18,000.00	.00
0620-0061-03-433.010 TELEPHONE	3,070.84	8,000.00	.00	8,000.00	4,929.16	.38
0620-0061-03-433.020 POSTAGE	590.01	4,000.00	.00	4,000.00	3,409.99	.15
0620-0061-03-433.030 TRAVEL	.00	2,500.00	.00	2,500.00	2,500.00	.00
0620-0061-03-433.040 FREIGHT	1,509.33	20,000.00	.00	20,000.00	18,490.67	.08
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	1,069.43	107,000.00	.00	107,000.00	105,930.57	.01
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 03/31/2017

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	484,397.51	2,000,000.00	.00	2,000,000.00	1,515,602.49	.24
0620-0061-03-436.020 GAS UTILITY	36,699.48	70,000.00	.00	70,000.00	33,300.52	.52
0620-0061-03-436.030 WATER UTILITY	5,419.81	10,000.00	.00	10,000.00	4,580.19	.54
0620-0061-03-437.010 EQUIPMENT REPAIR & MAINTENANC	16,525.90	110,000.00	.00	110,000.00	93,474.10	.15
0620-0061-03-437.030 VEHICLE REPAIR & MAINTENANCE	3,879.22	30,000.00	.00	30,000.00	26,120.78	.13
0620-0061-03-437.050 DRAINAGE WAYS	37,970.61	150,000.00	.00	150,000.00	112,029.39	.25
0620-0061-03-437.051 DRAINAGE IMPROVEMENTS	1,400.00	300,000.00	.00	300,000.00	298,600.00	.00
0620-0061-03-438.010 RENTAL OF EQUIPMENT	38,170.91	185,000.00	.00	185,000.00	146,829.09	.21
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	1,341,467.03	10,713,200.00	.00	10,713,200.00	9,371,732.97	.13
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	15,130.83	175,000.00	.00	175,000.00	159,869.17	.09
0620-0061-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	73.08	15,000.00	.00	15,000.00	14,926.92	.00
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	803.50	8,000.00	.00	8,000.00	7,196.50	.10
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	16,007.41	400,500.00	.00	400,500.00	384,492.59	.04
0620-0061-06-460.003 TRNSFR TO DEBT SRVC RSV (0619	405,876.00	1,626,564.00	.00	1,626,564.00	1,220,688.00	.25
0620-0061-06-460.004 TRSFER TO BD & INT SRF (0612)	236,091.00	944,484.00	.00	944,484.00	708,393.00	.25
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)	1,953,690.00	7,808,544.00	.00	7,808,544.00	5,854,854.00	.25
0620-0061-06-460.009 TRANSFER TO BOND & INT (0623)	19,515.00	78,060.00	.00	78,060.00	58,545.00	.25
0620-0061-06-460.018 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	461,736.33	1,860,540.00	.00	1,860,540.00	1,398,803.67	.25
0620-0061-06 WASTEWATER TREATMENT PLANT WASTEWATER	3,076,908.33	12,647,024.00	.00	12,647,024.00	9,570,115.67	.24
Total Expenditure	5,795,552.20	29,655,699.00	.00	29,655,699.00	23,860,146.80	.20
Net revenue over (under) expenses	1,428,035.41	(1,655,699.00)	.00	(1,655,699.00)	(3,083,734.41)	.86

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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	130,897.00	.00	.00	.00	(130,897.00)	.00
0621-0062-00-340.230 TRANSIT 14 RIDE	7,282.00	15,708.04	.00	15,708.04	8,426.04	(.46)
0621-0062-00-340.250 TRANSIT - FARES	22,202.79	41,430.99	.00	41,430.99	19,228.20	(.54)
0621-0062-00-340.260 TRANSIT - MONTHLY	18,834.00	47,634.13	.00	47,634.13	28,800.13	(.40)
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	11,174.16	44,565.26	.00	44,565.26	33,391.10	(.25)
0621-0062-00-399.140 SALE OF EQUIPMENT	.00	330.40	.00	330.40	330.40	.00
0621-0062-00 TRANSIT TRANSIT	694,601.95	2,467,250.00	.00	2,467,250.00	1,772,648.05	(.28)
Total Revenue	694,601.95	2,467,250.00	.00	2,467,250.00	1,772,648.05	(.28)
0621-0062-01-412.010 DEPARTMENT HEAD	1,893.71	7,034.00	.00	7,034.00	5,140.29	.27
0621-0062-01-412.041 CUSTODIAN	8,086.96	30,037.00	.00	30,037.00	21,950.04	.27
0621-0062-01-412.050 MECHANIC	29,157.66	125,000.00	.00	125,000.00	95,842.34	.23
0621-0062-01-412.078 BOOKKEEPER	8,895.32	33,040.00	.00	33,040.00	24,144.68	.27
0621-0062-01-412.079 OFFICE MANAGER	9,299.71	34,542.00	.00	34,542.00	25,242.29	.27
0621-0062-01-412.086 OPERATORS	218,869.11	940,000.00	.00	940,000.00	721,130.89	.23
0621-0062-01-412.087 SERVICEMEN	17,398.26	78,500.00	.00	78,500.00	61,101.74	.22
0621-0062-01-412.129 OVERTIME	21,968.46	210,950.00	.00	210,950.00	188,981.54	.10
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	10,008.49	37,546.00	.00	37,546.00	27,537.51	.27
0621-0062-01-412.159 ADA SPECIALIST	8,086.96	30,037.00	.00	30,037.00	21,950.04	.27
0621-0062-01-412.245 NIGHT DISPATCHER	8,146.89	29,034.00	.00	29,034.00	20,887.11	.28
0621-0062-01-412.246 CUSTODIAN HOURLY	3,793.72	16,843.00	.00	16,843.00	13,049.28	.23
0621-0062-01-412.248 ATTENDANCE	3,500.00	10,000.00	.00	10,000.00	6,500.00	.35
0621-0062-01-412.250 CELL PHONE	150.00	600.00	.00	600.00	450.00	.25
0621-0062-01-413.010 EMPLOYER SOCIAL SECURITY	21,163.22	98,231.00	.00	98,231.00	77,067.78	.22
0621-0062-01-413.020 EMPLOYER MEDICARE	4,949.46	22,973.00	.00	22,973.00	18,023.54	.22
0621-0062-01-413.030 EMPLOYER GROUP HEALTH INS	98,977.27	400,000.00	.00	400,000.00	301,022.73	.25
0621-0062-01-413.040 EMPLOYER DENTAL INSURANCE	5,321.87	22,000.00	.00	22,000.00	16,678.13	.24
0621-0062-01-413.050 EMPLOYER LIFE INSURANCE	668.81	2,700.00	.00	2,700.00	2,031.19	.25

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	32,812.62	180,336.00	.00	180,336.00	147,523.38	.18
0621-0062-01-414.010 LAUNDRY & UNIFORMS	882.88	20,000.00	.00	20,000.00	19,117.12	.04
0621-0062-01-415.010 CDL	30.00	1,000.00	.00	1,000.00	970.00	.03
0621-0062-01 TRANSIT TRANSIT SALARIES & PAYROLL BE	514,061.38	2,331,603.00	.00	2,331,603.00	1,817,541.62	.22
0621-0062-02-421.010 OFFICE SUPPLIES	.00	1,500.00	.00	1,500.00	1,500.00	.00
0621-0062-02-422.005 OPERATING SUPPLIES	6,607.68	45,000.00	.00	45,000.00	38,392.32	.15
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	2,589.72	60,000.00	.00	60,000.00	57,410.28	.04
0621-0062-02 TRANSIT TRANSIT SUPPLIES	43,607.79	246,500.00	.00	246,500.00	202,892.21	.18
0621-0062-03-432.010 SERVICES CONTRACTUAL	1,358.58	17,500.00	.00	17,500.00	16,141.42	.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	272.96	4,500.00	.00	4,500.00	4,227.04	.06
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	3,466.71	35,000.00	.00	35,000.00	31,533.29	.10
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	5,285.38	50,000.00	.00	50,000.00	44,714.62	.11
0621-0062-03-437.060 BUILDING REPAIR & MAINTENANCE	5.57	5,000.00	.00	5,000.00	4,994.43	.00
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	141,889.21	309,838.00	.00	309,838.00	167,948.79	.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	2,945.90	50,000.00	.00	50,000.00	47,054.10	.06
0621-0062-04 TRANSIT TRANSIT BUILDINGS	2,945.90	55,000.00	.00	55,000.00	52,054.10	.05
Total Expenditure	702,504.28	2,942,941.00	.00	2,942,941.00	2,240,436.72	.24
Net revenue over (under) expenses	(7,902.33)	(475,691.00)	.00	(475,691.00)	(467,788.67)	(.02)

0621 0062 TRANSIT
X

Fiscal year thru period ending 03/31/2017

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 03/31/2017

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	19,515.00	.00	.00	.00	(19,515.00)	.00
Total Revenue	19,515.00	.00	.00	.00	(19,515.00)	.00
0623-0000-03-439.110 PRINCIPAL - BONDS	39,027.00	.00	.00	.00	(39,027.00)	.00
Total Expenditure	39,027.00	.00	.00	.00	(39,027.00)	.00
Net revenue over (under) expenses	(19,512.00)	.00	.00	.00	19,512.00	.00

0624 0000 BAN FROM COUNTY
X

Fiscal year thru period ending 03/31/2017

Acct Num	Year-to-Date Actual	Original Budget	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 03/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0625-0000-00-347.090 USER FEE	877,351.64	2,200,000.00	.00	2,200,000.00	1,322,648.36	(.40)
Total Revenue	877,351.64	2,200,000.00	.00	2,200,000.00	1,322,648.36	(.40)
0625-0000-03-432.010 SERVICES CONTRACTUAL	223,927.48	2,200,000.00	.00	2,200,000.00	1,976,072.52	.10
Total Expenditure	223,927.48	2,200,000.00	.00	2,200,000.00	1,976,072.52	.10
Net revenue over (under) expenses	653,424.16	.00	.00	.00	(653,424.16)	.00

0702 0063 FIRE PENSION
X

Fiscal year thru period ending 03/31/2017

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	1,999.98	8,000.00	.00	8,000.00	6,000.02	.25
0702-0063-01-412.064 RETIRED FIREFIGHTERS	374,815.66	1,526,340.00	.00	1,526,340.00	1,151,524.34	.25
0702-0063-01-412.066 RETIRED DEPENDENTS-FIRE	180,629.03	762,144.00	.00	762,144.00	581,514.97	.24
0702-0063-01-412.250 CELL PHONE	150.00	600.00	.00	600.00	450.00	.25
0702-0063-01-413.030 EMPLOYER GROUP HEALTH INS	120,555.40	365,000.00	.00	365,000.00	244,444.60	.33
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 &	690,150.07	2,762,084.00	.00	2,762,084.00	2,071,933.93	.25
0702-0063-03-433.020 POSTAGE	35.88	600.00	.00	600.00	564.12	.06
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	135.88	1,100.00	.00	1,100.00	964.12	.12
Total Expenditure	690,285.95	2,763,184.00	.00	2,763,184.00	2,072,898.05	.25
Net revenue over (under) expenses	(688,482.03)	(552,004.00)	.00	(552,004.00)	136,478.03	(1.25)

0703 0064 POLICE PENSION
X

Fiscal year thru period ending 03/31/2017

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	2,153.83	8,000.00	.00	8,000.00	5,846.17	.27
0703-0064-01-412.067 RETIRED POLICE	401,406.06	1,570,000.00	.00	1,570,000.00	1,168,593.94	.26
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	192,485.49	750,000.00	.00	750,000.00	557,514.51	.26
0703-0064-01-413.020 EMPLOYER MEDICARE	27.83	116.00	.00	116.00	88.17	.24
0703-0064-01-413.030 EMPLOYER GROUP HEALTH INS	104,268.68	323,000.00	.00	323,000.00	218,731.32	.32
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	712,341.89	2,709,116.00	.00	2,709,116.00	1,996,774.11	.26
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	717,647.00	2,720,016.00	.00	2,720,016.00	2,002,369.00	.26
Net revenue over (under) expenses	(715,057.19)	(420,016.00)	.00	(420,016.00)	295,041.19	(1.70)

0715 0068 TH POLICE DONATIONS/AUCTION
X

Fiscal year thru period ending 03/31/2017

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	10.00	.00	.00	.00	(10.00)	.00
Total Expenditure	10.00	.00	.00	.00	(10.00)	.00
Net revenue over (under) expenses	3,264.47	.00	.00	.00	(3,264.47)	.00

0718 0071 GROUP HEALTH NON-REVERTING
X

Fiscal year thru period ending 03/31/2017

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	13,159.01	.00	.00	.00	(13,159.01)	.00
0718-0071-00-360.030 INTEREST ON BANK ACCOUNTS	2.01	.00	.00	.00	(2.01)	.00
0718-0071-00-360.163 EMPLOYEE PD DENTAL DEDUCTION	33,088.47	.00	.00	.00	(33,088.47)	.00
0718-0071-00-360.165 EMPLOYEE PAID GROUP HEALTH DE	364,069.95	.00	.00	.00	(364,069.95)	.00
0718-0071-00-360.167 EMPLOYER PD HEALTH BENEFIT	1,775,756.12	.00	.00	.00	(1,775,756.12)	.00
0718-0071-00-360.168 EMPLOYER PD DENTAL BENEFIT	80,485.07	.00	.00	.00	(80,485.07)	.00
0718-0071-00-360.169 EMPLOYER PD HSA	13,981.68	.00	.00	.00	(13,981.68)	.00
0718-0071-00-360.170 GYM MEMBERSHIP REIMBURSEMENT	625.00	.00	.00	.00	(625.00)	.00
0718-0071-00 GROUP HEALTH - NON REVERTING GROUP HE	2,281,167.31	.00	.00	.00	(2,281,167.31)	.00
Total Revenue	2,281,167.31	.00	.00	.00	(2,281,167.31)	.00
0718-0071-01-413.035 HEALTH PREMIUM	(959,065.90)	.00	.00	.00	959,065.90	.00
0718-0071-01-413.045 HEALTH ADMINISTRATION FEE	87,373.11	.00	.00	.00	(87,373.11)	.00
0718-0071-01-413.046 DENTAL ADMINISTRATION FEE	6,142.40	.00	.00	.00	(6,142.40)	.00
0718-0071-01-414.060 HSA DISTRIBUTIONS	14,160.75	.00	.00	.00	(14,160.75)	.00
0718-0071-01 GROUP HEALTH - NON REVERTING GROUP HE	(851,389.64)	.00	.00	.00	851,389.64	.00
0718-0071-02-414.048 DENTAL CLAIMS PAID	65,281.50	.00	.00	.00	(65,281.50)	.00
0718-0071-02-414.050 HEALTH CLAIMS PAID	2,718,443.31	.00	.00	.00	(2,718,443.31)	.00
0718-0071-02 GROUP HEALTH - NON REVERTING GROUP HE	2,783,724.81	.00	.00	.00	(2,783,724.81)	.00
0718-0071-03-432.010 SERVICES CONTRACTUAL	4,614.73	.00	.00	.00	(4,614.73)	.00
0718-0071-03-432.032 WELLNESS FOR LIFE	35,441.69	.00	.00	.00	(35,441.69)	.00
0718-0071-03 GROUP HEALTH - NON REVERTING GROUP HE	40,056.42	.00	.00	.00	(40,056.42)	.00
Total Expenditure	1,972,391.59	.00	.00	.00	(1,972,391.59)	.00
Net revenue over (under) expenses	308,775.72	.00	.00	.00	(308,775.72)	.00

0719 0072 SPENCER BALL PARK
X

Fiscal year thru period ending 03/31/2017

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 03/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0724-0000-00-360.131 EASTER EGG HUNT	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	225.00	.00	.00	.00	(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	37,325.00	.00	.00	.00	(37,325.00)	.00
Total Revenue	37,325.00	.00	.00	.00	(37,325.00)	.00
0724-0000-02-422.031 EASTER	1,238.36	.00	.00	.00	(1,238.36)	.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	2,196.95	.00	.00	.00	(2,196.95)	.00
Total Expenditure	2,196.95	.00	.00	.00	(2,196.95)	.00
Net revenue over (under) expenses	35,128.05	.00	.00	.00	(35,128.05)	.00

0728 0081 CEMETERY TRUST
X

Fiscal year thru period ending 03/31/2017

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	382.92	.00	.00	.00	(382.92)	.00
Total Revenue	382.92	.00	.00	.00	(382.92)	.00
0728-0081-06-460.118 TRANSFER TO CEMETERY	315.05	.00	.00	.00	(315.05)	.00
Total Expenditure	315.05	.00	.00	.00	(315.05)	.00
Net revenue over (under) expenses	67.87	.00	.00	.00	(67.87)	.00

0742 0000 PARKS PROJECT FUND
X

Fiscal year thru period ending 03/31/2017

Acct Num	Year-to-Date Actual	Original Budget	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 03/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0749-0000-00-360.010 CONTRIBUTION & DONATIONS	150.00	.00	.00	.00	(150.00)	.00
Total Revenue	150.00	.00	.00	.00	(150.00)	.00

0750 0000 FIRE PREVENTION NON-REVERTING
X

Fiscal year thru period ending 03/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0750-0000-00-342.250 INSPECTION FEES	2,050.00	.00	.00	.00	(2,050.00)	.00
Total Revenue	2,050.00	.00	.00	.00	(2,050.00)	.00