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APR 17 2017

CITY CLERK

City of Terre Haute
Cash Balance Detail - February 28, 2017

	Fund	BALANCE
101	GENERAL	$ (11,312,574.31)
200	RAINY DAY FUND	$ 351,515.27
201	MOTOR VEHICLE HIGHWAY	$ 533,564.48
202	LOCAL ROAD & STREET	$ 703,015.37
204	PARKS & RECREATION	$ (536,332.73)
205	CEMETERY	$ (3,727.05)
228	ABANDONED VEHICLE FEE NON-REVE	$ 46,545.75
233	TH POLICE CONT EDUCATION	$ 160,300.34
234	DRUG TRAINING, PREVENTION & ED	$ 6,354.17
236	TH CLERKS RECORD PERPETUATION	$ 56,013.99
257	LOIT SPECIAL DISTRIBUTION	$ 1,283,513.02
270	EMS NON-REVERTING	$ 2,096,850.53
271	THFD CONTRACTUAL SERV N/R	$ 141,605.01
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	$ (102,527.34)
286	ELE MAP GENERATION N/R	$ 1,482.23
288	HULMAN LINKS NON-REVERTING	$ (3,913,176.32)
290	REA PARK NON-REVERTING	$ (1,144,331.89)
291	ANIMAL CARE N/R	$ 15,689.40
292	ENGINEERING NON-REVERTING	$ 545,487.98
295	NON FEDERAL INCOME	$ 255,046.53
296	HOME PROGRAM	$ 122,075.54
298	SANITARY DISTRICT GENERAL	$ 119,068.31
300	THPD FEDERAL EQUITABLE SHARING	$ 9,784.10
314	FIRE SAFER EMW-2013-FH-00736	$ (4,384.68)
330	SANITARY DISTRICT BOND	$ (1,611,513.21)
331	2005 REVENUE BOND REFINANCED	$ 385,848.62
401	CUMULATIVE CAPITAL IMPROVEMENT	$ 110,487.17
402	CUMULATIVE CAPITAL DEVELOPMENT	$ 441,712.08
404	ECON DEV INCOME TAX	$ 2,607,274.12
405	JADCORE TIF ALLOCATION	$ 31.67
406	CDBG	$ (1,232.78)
407	FT HARRISON BUSINESS PK TIF#8	$ 111,925.26
409	JADCORE TIF #9	$ 0.10
410	REDEVELOPMENT ST RD 46 TIF#10	$ 2,619,677.77
412	CANDLEWOOD BOND P & I	$ 1,019.79
413	ST RD 46 BAN	$ 310,563.77
417	EMERGENCY SOLUTIONS GRANT	$ 1,261.88
419	SANITARY DISTRICT PROJECT 19	$ 2,218.64
423	LTCP PROJECT (CSO) PHASE 1	$ 1,153,806.09
464	CHERRY STREET "A" BOND & INTER	$ 23,975.13
466	CHERRY STREET SERIES A DSR	$ 120,571.77
468	WTHI CONSTRUCTION	$ 2.42
470	BLIGHT ELIMINATION PROGRAM	$ (73,496.12)
471	CENTRAL BUSINESS DISTRICT TIF	$ 4,971,659.04
472	SR46 BOND & INTEREST FUND	$ 292,114.35
473	SR46 DEBT SERVICE RESERVE	$ 659,402.95
477	THFD NON-REVERTING EQUIPMENT	$ 13,094.49

City of Terre Haute

Cash Balance Detail - February 28, 2017

	Fund		BALANCE
479	HAZARDOUS MATER COST RECOVERY	$	18,062.18
483	2015 Rev Bond Ser A (Police)	$	18,170.01
485	2015 DSR (POLICE STATION)	$	72,381.47
511	FIRE TRAINING ACADEMY NON-REVE	$	39,036.62
610	WWU-CAPITAL IMPROVEMENT	$	(1,339,518.34)
612	BOND & INT FOR SRF BOND 2011	$	248,459.73
613	DEBT SERVICE RESERVE FOR SRF	$	2,988,303.59
617	CONST PHASE 2 FOR SRF OF 2012	$	4,232,895.10
618	BOND & INT PHASE 2 SRF2 SER A	$	1,222,419.47
619	DEBT SVC RSRVE PHASE 2 SFRS A	$	6,784,758.96
620	WASTEWATER TREATMENT PLANT	$	7,955,259.97
621	TRANSIT	$	283,873.31
622	CONSTRUCT PHASE 2 SRF2 SER B	$	0.04
623	BOND & INT PHASE2 SRF2 SER B	$	6,519.00
624	BAN FROM COUNTY	$	(85,500.00)
625	WASTE & REFUSE COLLECTION N/R	$	343,896.70
651	WWU-CONST CSO/LTCP PHASE I	$	205,975.50
702	FIRE PENSION	$	(281,451.46)
703	POLICE PENSION	$	(720,852.88)
714	CEMETERY DONATONS	$	584.71
715	TH POLICE DONATIONS/AUCTION	$	20,314.25
718	GROUP HEALTH - NON REVERTING	$	(493,907.27)
719	SPENCER BALL PARK	$	8,744.95
721	LEVI MUSIC TRUST	$	14,816.84
722	BRITTLEBANK TRUST	$	513.28
724	PARKS DONATIONS	$	48,243.60
728	CEMETERY TRUST	$	403,361.09
742	PARKS PROJECT FUND	$	329,059.19
748	BRENT LONG MEMORIAL	$	14,696.80
749	K-9 DONATIONS	$	2,012.21
		$	23,942,849.95

City of Terre Haute
Departmental Statement of Budgetary Expense
Through 2/28/2017

Dept. Number	Department Name	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	MAYOR	40,586.03	228,265.00	-	228,265.00	187,678.97	18%
2	CITY CLERK	72,442.86	425,268.00	18,130.00	443,398.00	370,955.14	16%
3	CITY JUDGE	29,082.15	175,679.00	-	175,679.00	146,596.85	17%
4	CITY COUNCIL	41,407.78	245,395.00	-	245,395.00	203,987.22	17%
5	CITY CONTROLLER	83,176.04	497,382.00	-	497,382.00	414,205.96	17%
6	INFORMATION TECHNOLOGY	111,980.78	855,563.00	73,131.87	928,694.87	816,714.09	12%
7	BOARD OF WORKS	206,908.34	2,021,297.00	-	2,021,297.00	1,814,388.66	10%
10	ENGINEERING	81,397.42	697,430.00	-	697,430.00	616,032.58	12%
12	BOARD OF ZONING APPEALS	769.98	5,813.00	-	5,813.00	5,043.02	13%
13	MAINTENANCE	21,374.03	161,350.00	-	161,350.00	139,975.97	13%
14	CITY LEGAL	52,450.49	474,332.00	-	474,332.00	421,881.51	11%
15	HUMAN RELATION	8,594.05	77,485.00	-	77,485.00	68,890.95	11%
16	FIRE DEPARTMENT	2,038,278.90	13,172,584.00	-	13,172,584.00	11,134,305.10	15%
17	POLICE DEPARTMENT	1,916,500.84	12,402,016.00	-	12,402,016.00	10,485,515.16	15%
41	ENVIRONMENTAL PROTECTION DEPT	53,971.60	344,468.00	-	344,468.00	290,496.40	16%
	Total Expenditure	4,758,921.29	31,784,327.00	91,261.87	31,875,588.87	27,116,667.58	15%

Section	Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	SALARIES & PAYROLL BENEFITS	**4,318,626.48**	**27,962,977.00**	-	**27,962,977.00**	**23,644,350.52**	15%
2	SUPPLIES	55,021.14	497,300.00	-	497,300.00	442,278.86	11%
3	PROFESSIONAL SERVICES	370,446.76	3,247,500.00	47,458.95	3,294,958.95	2,924,512.19	11%
4	BUILDINGS	14,826.91	76,550.00	43,802.92	120,352.92	105,526.01	12%
	Total Expenditure	4,758,921.29	31,784,327.00	91,261.87	31,875,588.87	27,116,667.58	15%

Run date: 04/11/2017 @ 13:48
Bus date: 02/10/2017

City of Terre Haute
Departmental Statement of Activities

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...........: 02/28/2017
Adj period.....: No
Include Attrs..: | | | | | | | | | | | | | |
Exclude Attrs..: | | | | | | | | | | | | | |
Reclass........: No
Show pennies...: Yes
Report zero....: No

0101 0000 GENERAL
X

Fiscal year thru period ending 02/28/2017

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	683,739.66	.00	.00	.00	(683,739.66)	.00
0101-0000-00-310.040 CAGIT - PTRC	555,732.25	.00	.00	.00	(555,732.25)	.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	920.00	109,975.47	.00	109,975.47	109,055.47	(.01)
0101-0000-00-320.020 HANDICAPPED PARKING PERMIT	200.00	39,452.17	.00	39,452.17	39,252.17	(.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	10.00	.00	.00	.00	(10.00)	.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	4,375.00	6,238.12	.00	6,238.12	1,863.12	(.70)
0101-0000-00-321.060 GENERAL CONTRACTOR LICENSES	20,825.00	67,884.55	.00	67,884.55	47,059.55	(.31)
0101-0000-00-321.080 PLUMBING CONTRACTOR	875.00	3,085.14	.00	3,085.14	2,210.14	(.28)
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	325.00	26,574.00	.00	26,574.00	26,249.00	(.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	5,184.00	76,650.12	.00	76,650.12	71,466.12	(.07)
0101-0000-00-322.011 MASTER PERMIT	41.00	1,085.49	.00	1,085.49	1,044.49	(.04)
0101-0000-00-322.020 DEMOLITION PERMITS	646.00	1,852.46	.00	1,852.46	1,206.46	(.35)
0101-0000-00-322.030 ELECTRICAL PERMITS	774.00	5,042.24	.00	5,042.24	4,268.24	(.15)
0101-0000-00-322.060 PLUMBING PERMIT	130.00	845.16	.00	845.16	715.16	(.15)
0101-0000-00-322.070 SEWER PERMIT - TAP ON	50.00	.00	.00	.00	(50.00)	.00
0101-0000-00-322.080 SIGN CONSTRUCTION PERMIT	22.00	745.12	.00	745.12	723.12	(.03)
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	100.00	517.45	.00	517.45	417.45	(.19)
0101-0000-00-340.100 REZONING PETITION	80.00	413.96	.00	413.96	333.96	(.19)
0101-0000-00-340.130 VARIANCE-BZA	.00	517.45	.00	517.45	517.45	.00
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 02/28/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0000-00-349.010 ADMINISTRATIVE SERVICES	191,666.68	1,150,000.00	.00	1,150,000.00	958,333.32	(.17)
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	5,919.20	27,665.52	.00	27,665.52	21,746.32	(.21)
0101-0000-00-353.020 COURT COSTS-CITY	14,292.13	166,918.24	.00	166,918.24	152,626.11	(.09)
0101-0000-00-353.030 CITY FINES	1,897.87	10,416.24	.00	10,416.24	8,518.37	(.18)
0101-0000-00-353.060 BOND ADMINISTRATION FEES	614.27	.00	.00	.00	(614.27)	.00
0101-0000-00-353.090 LATE FEES	2,720.05	.00	.00	.00	(2,720.05)	.00
0101-0000-00-353.110 JUDICIAL SALRIES FEE	2,751.38	.00	.00	.00	(2,751.38)	.00
0101-0000-00-360.030 INTEREST ON BANK ACCOUNTS	(155.38)	.00	.00	.00	155.38	.00
0101-0000-00-390.010 OTHER REVENUE-PREVIOUS YR ADJ	17,773.69	.00	.00	.00	(17,773.69)	.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	2,209.88	.00	.00	.00	(2,209.88)	.00
0101-0000-00 GENERAL	1,588,227.84	14,414,984.00	.00	14,414,984.00	12,826,756.16	(.11)
Total Revenue	1,588,227.84	14,414,984.00	.00	14,414,984.00	12,826,756.16	(.11)
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	1,588,352.34	14,414,984.00	.00	14,414,984.00	12,826,631.66	(.11)

0101 0001 GF\MAYOR
X

Fiscal year thru period ending 02/28/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0001-01-412.010 DEPARTMENT HEAD	17,415.35	90,560.00	.00	90,560.00	73,144.65	.19
0101-0001-01-412.012 ADMINISTRATIVE ASSISTANT	6,686.50	34,770.00	.00	34,770.00	28,083.50	.19
0101-0001-01-412.020 SECRETARY	5,776.30	30,037.00	.00	30,037.00	24,260.70	.19
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	1,389.68	9,707.00	.00	9,707.00	8,317.32	.14
0101-0001-01-413.020 EMPLOYER MEDICARE	325.01	2,270.00	.00	2,270.00	1,944.99	.14
0101-0001-01-413.030 EMPLOYER GROUP HEALTH INS	5,238.24	26,000.00	.00	26,000.00	20,761.76	.20
0101-0001-01-413.040 EMPLOYER DENTAL INSURANCE	285.02	1,800.00	.00	1,800.00	1,514.98	.16
0101-0001-01-413.050 EMPLOYER LIFE INSURANCE	45.00	270.00	.00	270.00	225.00	.17
0101-0001-01-413.060 EMPLOYER PERF	2,677.08	17,401.00	.00	17,401.00	14,723.92	.15
0101-0001-01 GENERAL MAYOR SALARIES & PAYROLL BENE	40,138.18	214,015.00	.00	214,015.00	173,876.82	.19
0101-0001-02-421.010 OFFICE SUPPLIES	.00	750.00	.00	750.00	750.00	.00
0101-0001-03-433.030 TRAVEL	.00	2,000.00	.00	2,000.00	2,000.00	.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	447.85	9,000.00	.00	9,000.00	8,552.15	.05
0101-0001-03 GENERAL MAYOR PROFESSIONAL SERVICES	447.85	13,500.00	.00	13,500.00	13,052.15	.03
Total Expenditure	40,586.03	228,265.00	.00	228,265.00	187,678.97	.18

Run date: 04/11/2017 @ 13:48
Bus date: 02/10/2017

City of Terre Haute
Departmental Statement of Activities

Select..: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 4

0101 0002 GF\CITY CLERK
X

Fiscal year thru period ending 02/28/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0002-01-412.010 DEPARTMENT HEAD	10,605.15	55,147.00	.00	55,147.00	44,541.85	.19
0101-0002-01-412.011 CHIEF DEPUTY/ASST TO COUNCIL	7,952.30	41,352.00	.00	41,352.00	33,399.70	.19
0101-0002-01-412.015 DEPUTY CITY CLERKS	30,766.25	159,985.00	.00	159,985.00	129,218.75	.19
0101-0002-01-412.188 ASSISTANT CLERK #1	6,190.75	32,192.00	.00	32,192.00	26,001.25	.19
0101-0002-01-413.010 EMPLOYER SOCIAL SECURITY	2,556.05	17,898.00	.00	17,898.00	15,341.95	.14
0101-0002-01-413.020 EMPLOYER MEDICARE	597.77	4,187.00	.00	4,187.00	3,589.23	.14
0101-0002-01-413.030 EMPLOYER GROUP HEALTH INS	7,165.94	48,400.00	.00	48,400.00	41,234.06	.15
0101-0002-01-413.040 EMPLOYER DENTAL INSURANCE	742.42	4,700.00	.00	4,700.00	3,957.58	.16
0101-0002-01-413.050 EMPLOYER LIFE INSURANCE	112.52	675.00	.00	675.00	562.48	.17
0101-0002-01-413.060 EMPLOYER PERF	4,023.80	32,332.00	.00	32,332.00	28,308.20	.12
0101-0002-01 GENERAL CITY CLERK SALARIES & PAYROLL	70,712.95	396,868.00	.00	396,868.00	326,155.05	.18
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	325.88	2,000.00	18,130.00	20,130.00	19,804.12	.02
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	246.88	2,400.00	.00	2,400.00	2,153.12	.10
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	561.47	3,400.00	.00	3,400.00	2,838.53	.17
0101-0002-03-439.185 SUBSCRIPTIONS AND DUES	167.88	650.00	.00	650.00	482.12	.26
0101-0002-03 GENERAL CITY CLERK PROFESSIONAL SERVI	1,729.91	18,200.00	18,130.00	36,330.00	34,600.09	.05
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	72,442.86	425,268.00	18,130.00	443,398.00	370,955.14	.16

0101 0003 GF\CITY JUDGE
X

Fiscal year thru period ending 02/28/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0003-01-412.010 DEPARTMENT HEAD	10,399.00	54,075.00	.00	54,075.00	43,676.00	.19
0101-0003-01-412.022 COURT REPORTER	6,270.35	32,606.00	.00	32,606.00	26,335.65	.19
0101-0003-01-412.023 BAILIFF	6,153.85	32,258.00	.00	32,258.00	26,104.15	.19
0101-0003-01-412.024 TEMP. SALARIES/PRO. TEMP	150.00	1,100.00	.00	1,100.00	950.00	.14
0101-0003-01-413.010 EMPLOYER SOCIAL SECURITY	1,086.83	7,374.00	.00	7,374.00	6,287.17	.15
0101-0003-01-413.020 EMPLOYER MEDICARE	254.18	1,725.00	.00	1,725.00	1,470.82	.15
0101-0003-01-413.030 EMPLOYER GROUP HEALTH INS	1,435.64	19,600.00	.00	19,600.00	18,164.36	.07
0101-0003-01-413.040 EMPLOYER DENTAL INSURANCE	228.84	2,600.00	.00	2,600.00	2,371.16	.09
0101-0003-01-413.050 EMPLOYER LIFE INSURANCE	30.00	270.00	.00	270.00	240.00	.11
0101-0003-01-413.060 EMPLOYER PERF	2,045.00	13,321.00	.00	13,321.00	11,276.00	.15
0101-0003-01 GENERAL CITY JUDGE SALARIES & PAYROLL	28,053.69	164,929.00	.00	164,929.00	136,875.31	.17
0101-0003-02-421.010 OFFICE SUPPLIES	201.72	3,000.00	.00	3,000.00	2,798.28	.07
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	595.70	4,800.00	.00	4,800.00	4,204.30	.12
0101-0003-03-432.010 SERVICES CONTRACTUAL	432.76	2,000.00	.00	2,000.00	1,567.24	.22
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	432.76	3,450.00	.00	3,450.00	3,017.24	.13
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	29,082.15	175,679.00	.00	175,679.00	146,596.85	.17

0101 0004 GF\CITY COUNCIL
X

Fiscal year thru period ending 02/28/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0004-01-412.025 COUNCIL MEMBERS	24,517.80	128,772.00	.00	128,772.00	104,254.20	.19
0101-0004-01-413.010 EMPLOYER SOCIAL SECURITY	1,001.74	7,984.00	.00	7,984.00	6,982.26	.13
0101-0004-01-413.020 EMPLOYER MEDICARE	234.28	1,867.00	.00	1,867.00	1,632.72	.13
0101-0004-01-413.030 EMPLOYER GROUP HEALTH INS	12,481.54	79,000.00	.00	79,000.00	66,518.46	.16
0101-0004-01-413.040 EMPLOYER DENTAL INSURANCE	717.34	4,600.00	.00	4,600.00	3,882.66	.16
0101-0004-01-413.050 EMPLOYER LIFE INSURANCE	124.84	750.00	.00	750.00	625.16	.17
0101-0004-01-413.060 EMPLOYER PERF	2,196.72	14,422.00	.00	14,422.00	12,225.28	.15
0101-0004-01 GENERAL CITY COUNCIL SALARIES & PAYRO	41,274.26	237,395.00	.00	237,395.00	196,120.74	.17
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	60.02	400.00	.00	400.00	339.98	.15
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	60.02	7,650.00	.00	7,650.00	7,589.98	.01
Total Expenditure	41,407.78	245,395.00	.00	245,395.00	203,987.22	.17

0101 0005 GF\CITY CONTROLLER
X

Fiscal year thru period ending 02/28/2017

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	13,806.70	71,795.00	.00	71,795.00	57,988.30	.19
0101-0005-01-412.014 PAYROLL MANAGER	7,220.40	37,546.00	.00	37,546.00	30,325.60	.19
0101-0005-01-412.079 OFFICE MANAGER	7,453.29	38,000.00	.00	38,000.00	30,546.71	.20
0101-0005-01-412.162 ACCOUNTS PAYABLE SPECIALIST	6,931.55	36,044.00	.00	36,044.00	29,112.45	.19
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	10,397.50	54,067.00	.00	54,067.00	43,669.50	.19
0101-0005-01-412.250 CELL PHONE	300.00	1,200.00	.00	1,200.00	900.00	.25
0101-0005-01-413.010 EMPLOYER SOCIAL SECURITY	2,194.95	17,031.00	.00	17,031.00	14,836.05	.13
0101-0005-01-413.020 EMPLOYER MEDICARE	513.33	3,983.00	.00	3,983.00	3,469.67	.13
0101-0005-01-413.030 EMPLOYER GROUP HEALTH INS	3,619.02	32,000.00	.00	32,000.00	28,380.98	.11
0101-0005-01-413.040 EMPLOYER DENTAL INSURANCE	274.12	2,100.00	.00	2,100.00	1,825.88	.13
0101-0005-01-413.050 EMPLOYER LIFE INSURANCE	80.50	540.00	.00	540.00	459.50	.15
0101-0005-01-413.060 EMPLOYER PERF	4,107.79	30,632.00	.00	30,632.00	26,524.21	.13
0101-0005-01 GENERAL CITY CONTROLLER SALARIES & PA	56,899.15	360,982.00	.00	360,982.00	304,082.85	.16
0101-0005-02-421.010 OFFICE SUPPLIES	1,491.22	5,000.00	.00	5,000.00	3,508.78	.30
0101-0005-03-432.010 SERVICES CONTRACTUAL	26,838.14	115,000.00	.00	115,000.00	88,161.86	.23
0101-0005-03-432.020 INSTRUCTION	.00	1,200.00	.00	1,200.00	1,200.00	.00
0101-0005-03-433.020 POSTAGE	(2,281.66)	6,500.00	.00	6,500.00	8,781.66	(.35)
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	229.19	1,000.00	.00	1,000.00	770.81	.23
0101-0005-03-439.185 SUBSCRIPTIONS AND DUES	.00	500.00	.00	500.00	500.00	.00
0101-0005-03 GENERAL CITY CONTROLLER PROFESSIONAL	24,785.67	125,400.00	.00	125,400.00	100,614.33	.20
0101-0005-04-444.120 LEASE EQUIPMENT	.00	6,000.00	.00	6,000.00	6,000.00	.00
Total Expenditure	83,176.04	497,382.00	.00	497,382.00	414,205.96	.17
Net revenue over (under) expenses	(83,158.88)	(497,382.00)	.00	(497,382.00)	(414,223.12)	(.17)

0101 0006 GF\INFORMATION TECHNOLOGY
X

Fiscal year thru period ending 02/28/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0006-01-412.010 DEPARTMENT HEAD	10,226.12	66,470.00	.00	66,470.00	56,243.88	.15
0101-0006-01-412.215 PROJ. MANAGER/ANALYST	6,931.30	45,054.00	.00	45,054.00	38,122.70	.15
0101-0006-01-412.216 TECH. SUPPORT SPECIALIST	12,476.72	81,100.00	.00	81,100.00	68,623.28	.15
0101-0006-01-412.226 SYSTEMS ADMINISTRATOR	6,944.12	135,411.00	.00	135,411.00	128,466.88	.05
0101-0006-01-412.250 CELL PHONE	1,000.00	8,400.00	.00	8,400.00	7,400.00	.12
0101-0006-01-413.010 EMPLOYER SOCIAL SECURITY	2,108.69	20,803.00	.00	20,803.00	18,694.31	.10
0101-0006-01-413.020 EMPLOYER MEDICARE	493.16	4,205.00	.00	4,205.00	3,711.84	.12
0101-0006-01-413.030 EMPLOYER GROUP HEALTH INS	9,449.58	95,000.00	.00	95,000.00	85,550.42	.10
0101-0006-01-413.040 EMPLOYER DENTAL INSURANCE	619.72	5,800.00	.00	5,800.00	5,180.28	.11
0101-0006-01-413.050 EMPLOYER LIFE INSURANCE	75.00	630.00	.00	630.00	555.00	.12
0101-0006-01-413.060 EMPLOYER PERF	4,096.78	36,740.00	.00	36,740.00	32,643.22	.11
0101-0006-01 GENERAL DATA PROCESSING SALARIES & PA	54,421.19	499,613.00	.00	499,613.00	445,191.81	.11
0101-0006-02-421.010 OFFICE SUPPLIES	68.88	750.00	.00	750.00	681.12	.09
0101-0006-02-421.080 COMPUTER SUPPLIES	594.94	7,500.00	.00	7,500.00	6,905.06	.08
0101-0006-02-423.015 REPAIR SUPPLIES	.00	6,000.00	.00	6,000.00	6,000.00	.00
0101-0006-02 GENERAL DATA PROCESSING SUPPLIES	663.82	14,250.00	.00	14,250.00	13,586.18	.05
0101-0006-03-432.010 SERVICES CONTRACTUAL	33,612.97	100,000.00	29,328.95	129,328.95	95,715.98	.26
0101-0006-03-432.020 INSTRUCTION	.00	12,700.00	.00	12,700.00	12,700.00	.00
0101-0006-03-433.010 TELEPHONE	94.36	60,000.00	.00	60,000.00	59,905.64	.00
0101-0006-03-433.030 TRAVEL	274.16	7,500.00	.00	7,500.00	7,225.84	.04
0101-0006-03-433.040 FREIGHT	.00	1,500.00	.00	1,500.00	1,500.00	.00
0101-0006-03-433.080 INTERNET FEES	7,739.17	85,000.00	.00	85,000.00	77,260.83	.09
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	43,569.99	281,700.00	29,328.95	311,028.95	267,458.96	.14
0101-0006-04-440.050 LICENSES	8,863.87	30,000.00	8,684.92	38,684.92	29,821.05	.23
0101-0006-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	4,461.91	30,000.00	35,118.00	65,118.00	60,656.09	.07
0101-0006-04 GENERAL DATA PROCESSING BUILDINGS	13,325.78	60,000.00	43,802.92	103,802.92	90,477.14	.13
Total Expenditure	111,980.78	855,563.00	73,131.87	928,694.87	816,714.09	.12

0101 0007 GF\BOARD OF WORKS
X

Fiscal year thru period ending 02/28/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0007-00-397.015 REIMBURSEMENT	1,583.11	.00	.00	.00	(1,583.11)	.00
Total Revenue	1,583.11	.00	.00	.00	(1,583.11)	.00
0101-0007-01-412.027 SCHOOL CROSSING GUARDS	14,913.33	90,000.00	.00	90,000.00	75,086.67	.17
0101-0007-01-412.039 BOARD MEMBERS	2,307.50	12,000.00	.00	12,000.00	9,692.50	.19
0101-0007-01-412.194 BOW ADMINISTRATOR	7,509.25	39,048.00	.00	39,048.00	31,538.75	.19
0101-0007-01-412.250 CELL PHONE	150.00	600.00	.00	600.00	450.00	.25
0101-0007-01-413.010 EMPLOYER SOCIAL SECURITY	1,191.82	8,782.00	.00	8,782.00	7,590.18	.14
0101-0007-01-413.020 EMPLOYER MEDICARE	278.71	2,054.00	.00	2,054.00	1,775.29	.14
0101-0007-01-413.030 EMPLOYER GROUP HEALTH INS	1,127.74	6,500.00	.00	6,500.00	5,372.26	.17
0101-0007-01-413.040 EMPLOYER DENTAL INSURANCE	56.18	350.00	.00	350.00	293.82	.16
0101-0007-01-413.050 EMPLOYER LIFE INSURANCE	15.00	90.00	.00	90.00	75.00	.17
0101-0007-01-413.060 EMPLOYER PERF	672.84	4,373.00	.00	4,373.00	3,700.16	.15
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	28,222.37	166,297.00	.00	166,297.00	138,074.63	.17
0101-0007-02-421.010 OFFICE SUPPLIES	26.25	500.00	.00	500.00	473.75	.05
0101-0007-03-432.010 SERVICES CONTRACTUAL	2,983.00	650,000.00	.00	650,000.00	647,017.00	.00
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	31.78	6,000.00	.00	6,000.00	5,968.22	.01
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	41,913.57	250,000.00	.00	250,000.00	208,086.43	.17
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	94,411.77	600,000.00	.00	600,000.00	505,588.23	.16
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	178,659.72	1,854,500.00	.00	1,854,500.00	1,675,840.28	.10
Total Expenditure	206,908.34	2,021,297.00	.00	2,021,297.00	1,814,388.66	.10
Net revenue over (under) expenses	(205,325.23)	(2,021,297.00)	.00	(2,021,297.00)	(1,815,971.77)	(.10)

0101 0010 GF\ENGINEERING
X

Fiscal year thru period ending 02/28/2017

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	12,172.24	79,120.00	.00	79,120.00	66,947.76	.15
0101-0010-01-412.029 HOUSING INSPECTOR	9,288.21	72,088.00	.00	72,088.00	62,799.79	.13
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	10,798.00	70,187.00	.00	70,187.00	59,389.00	.15
0101-0010-01-412.079 OFFICE MANAGER	5,167.60	34,200.00	.00	34,200.00	29,032.40	.15
0101-0010-01-412.122 DIRECTOR OF URBAN FORESTRY	6,115.38	46,462.00	.00	46,462.00	40,346.62	.13
0101-0010-01-412.174 LEAD INSPECTOR	7,393.96	48,061.00	.00	48,061.00	40,667.04	.15
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	1,000.00	7,800.00	.00	7,800.00	6,800.00	.13
0101-0010-01-413.010 EMPLOYER SOCIAL SECURITY	2,922.36	28,150.00	.00	28,150.00	25,227.64	.10
0101-0010-01-413.020 EMPLOYER MEDICARE	683.43	6,584.00	.00	6,584.00	5,900.57	.10
0101-0010-01-413.030 EMPLOYER GROUP HEALTH INS	13,537.90	89,000.00	.00	89,000.00	75,462.10	.15
0101-0010-01-413.040 EMPLOYER DENTAL INSURANCE	977.58	6,000.00	.00	6,000.00	5,022.42	.16
0101-0010-01-413.050 EMPLOYER LIFE INSURANCE	92.42	660.00	.00	660.00	567.58	.14
0101-0010-01-413.060 EMPLOYER PERF	5,897.01	43,250.00	.00	43,250.00	37,352.99	.14
0101-0010-01 GENERAL ENGINEERS SALARIES & PAYROLL	76,046.09	627,680.00	.00	627,680.00	551,633.91	.12
0101-0010-02-421.010 OFFICE SUPPLIES	.00	2,000.00	.00	2,000.00	2,000.00	.00
0101-0010-02-422.010 GASOLINE	1,127.04	20,000.00	.00	20,000.00	18,872.96	.06
0101-0010-02 GENERAL ENGINEERS SUPPLIES	1,127.04	22,000.00	.00	22,000.00	20,872.96	.05
0101-0010-03-432.010 SERVICES CONTRACTUAL	3,070.30	29,000.00	.00	29,000.00	25,929.70	.11
0101-0010-03-432.020 INSTRUCTION	.00	3,000.00	.00	3,000.00	3,000.00	.00
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	.00	1,000.00	.00	1,000.00	1,000.00	.00
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	.00	250.00	.00	250.00	250.00	.00
0101-0010-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0010-03-437.030 VEHICLE REPAIR & MAINTENANCE	445.50	8,000.00	.00	8,000.00	7,554.50	.06
0101-0010-03-439.185 SUBSCRIPTIONS AND DUES	191.88	1,000.00	.00	1,000.00	808.12	.19
0101-0010-03 GENERAL ENGINEERS PROFESSIONAL SERVIC	4,224.29	47,750.00	.00	47,750.00	43,525.71	.09
Total Expenditure	81,397.42	697,430.00	.00	697,430.00	616,032.58	.12
Net revenue over (under) expenses	(81,284.60)	(697,430.00)	.00	(697,430.00)	(616,145.40)	(.12)

0101 0012 GF\BOARD OF ZONING APPEALS
X

Fiscal year thru period ending 02/28/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0012-01-412.020 SECRETARY	276.90	2,400.00	.00	2,400.00	2,123.10	.12
0101-0012-01-412.039 BOARD MEMBERS	438.38	3,000.00	.00	3,000.00	2,561.62	.15
0101-0012-01-413.010 EMPLOYER SOCIAL SECURITY	44.34	335.00	.00	335.00	290.66	.13
0101-0012-01-413.020 EMPLOYER MEDICARE	10.36	78.00	.00	78.00	67.64	.13
0101-0012-01 GENERAL BOARD OF ZONING APPEALS SALAR	769.98	5,813.00	.00	5,813.00	5,043.02	.13
Total Expenditure	769.98	5,813.00	.00	5,813.00	5,043.02	.13

0101 0013 GF\MAINTENANCE
X

Fiscal year thru period ending 02/28/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0013-01-412.165 MAINTENANCE SUPERINTENDENT	4,621.20	30,038.00	.00	30,038.00	25,416.80	.15
0101-0013-01-413.010 EMPLOYER SOCIAL SECURITY	256.97	1,862.00	.00	1,862.00	1,605.03	.14
0101-0013-01-413.020 EMPLOYER MEDICARE	60.10	436.00	.00	436.00	375.90	.14
0101-0013-01-413.030 EMPLOYER GROUP HEALTH INS	1,055.64	7,200.00	.00	7,200.00	6,144.36	.15
0101-0013-01-413.040 EMPLOYER DENTAL INSURANCE	56.18	360.00	.00	360.00	303.82	.16
0101-0013-01-413.050 EMPLOYER LIFE INSURANCE	15.00	90.00	.00	90.00	75.00	.17
0101-0013-01-413.060 EMPLOYER PERF	517.56	3,364.00	.00	3,364.00	2,846.44	.15
0101-0013-01-414.010 LAUNDRY & UNIFORMS	478.70	.00	.00	.00	(478.70)	.00
0101-0013-01 GENERAL MAINTENANCE SALARIES & PAYROL	7,061.35	43,350.00	.00	43,350.00	36,288.65	.16
0101-0013-02-422.005 OPERATING SUPPLIES	3,911.15	23,000.00	.00	23,000.00	19,088.85	.17
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	4,206.15	25,000.00	.00	25,000.00	20,793.85	.17
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	3,823.65	45,000.00	.00	45,000.00	41,176.35	.08
0101-0013-03-436.020 GAS UTILITY	1,966.19	10,000.00	.00	10,000.00	8,033.81	.20
0101-0013-03-436.030 WATER UTILITY	220.89	3,000.00	.00	3,000.00	2,779.11	.07
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	1,334.06	15,000.00	.00	15,000.00	13,665.94	.09
0101-0013-03 GENERAL MAINTENANCE PROFESSIONAL SERV	10,106.53	93,000.00	.00	93,000.00	82,893.47	.11
Total Expenditure	21,374.03	161,350.00	.00	161,350.00	139,975.97	.13

0101 0014 GF\LEGAL
X

Fiscal year thru period ending 02/28/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0014-01-412.010 DEPARTMENT HEAD	11,538.45	60,000.00	.00	60,000.00	48,461.55	.19
0101-0014-01-412.016 PARALEGAL	8,846.15	52,798.00	.00	52,798.00	43,951.85	.17
0101-0014-01-412.020 SECRETARY	1,035.65	15,000.00	.00	15,000.00	13,964.35	.07
0101-0014-01-412.095 HUMAN RESOURCES/ LEGAL ADMIN	8,461.55	49,542.00	.00	49,542.00	41,080.45	.17
0101-0014-01-412.178 HUMAN RESOURCES DIR	9,134.60	52,565.00	.00	52,565.00	43,430.40	.17
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	1,866.33	14,366.00	.00	14,366.00	12,499.67	.13
0101-0014-01-413.020 EMPLOYER MEDICARE	436.49	3,360.00	.00	3,360.00	2,923.51	.13
0101-0014-01-413.030 EMPLOYER GROUP HEALTH INS	3,688.22	36,000.00	.00	36,000.00	32,311.78	.10
0101-0014-01-413.040 EMPLOYER DENTAL INSURANCE	203.48	1,800.00	.00	1,800.00	1,596.52	.11
0101-0014-01-413.050 EMPLOYER LIFE INSURANCE	60.00	450.00	.00	450.00	390.00	.13
0101-0014-01-413.060 EMPLOYER PERF	3,403.08	25,951.00	.00	25,951.00	22,547.92	.13
0101-0014-01 GENERAL CITY LEGAL SALARIES & PAYROLL	49,124.00	313,632.00	.00	313,632.00	264,508.00	.16
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	219.60	4,500.00	.00	4,500.00	4,280.40	.05
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	219.60	7,000.00	.00	7,000.00	6,780.40	.03
0101-0014-03-432.010 SERVICES CONTRACTUAL	307.50	20,000.00	.00	20,000.00	19,692.50	.02
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	2,355.00	65,000.00	.00	65,000.00	62,645.00	.04
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	3,106.89	153,700.00	.00	153,700.00	150,593.11	.02
Total Expenditure	52,450.49	474,332.00	.00	474,332.00	421,881.51	.11

0101 0015 GF\HUMAN RELATIONS
X

Fiscal year thru period ending 02/28/2017

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	6,931.20	45,053.00	.00	45,053.00	38,121.80	.15
0101-0015-01-412.250 CELL PHONE	200.00	1,200.00	.00	1,200.00	1,000.00	.17
0101-0015-01-413.010 EMPLOYER SOCIAL SECURITY	442.13	2,793.00	.00	2,793.00	2,350.87	.16
0101-0015-01-413.020 EMPLOYER MEDICARE	103.40	653.00	.00	653.00	549.60	.16
0101-0015-01-413.050 EMPLOYER LIFE INSURANCE	15.00	90.00	.00	90.00	75.00	.17
0101-0015-01-413.060 EMPLOYER PERF	776.28	5,046.00	.00	5,046.00	4,269.72	.15
0101-0015-01 GENERAL HUMAN RELATION SALARIES & PAY	8,468.01	54,835.00	.00	54,835.00	46,366.99	.15
0101-0015-02-421.010 OFFICE SUPPLIES	.00	500.00	.00	500.00	500.00	.00
0101-0015-03-432.010 SERVICES CONTRACTUAL	.00	8,000.00	.00	8,000.00	8,000.00	.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	10.02	.00	.00	.00	(10.02)	.00
0101-0015-03-433.010 TELEPHONE	60.02	500.00	.00	500.00	439.98	.12
0101-0015-03-433.020 POSTAGE	.00	400.00	.00	400.00	400.00	.00
0101-0015-03-433.030 TRAVEL	.00	2,500.00	.00	2,500.00	2,500.00	.00
0101-0015-03-434.010 PRINTING	.00	800.00	.00	800.00	800.00	.00
0101-0015-03-434.030 PUBLICATION OF LEGAL NOTICES	.00	100.00	.00	100.00	100.00	.00
0101-0015-03-439.185 SUBSCRIPTIONS AND DUES	.00	350.00	.00	350.00	350.00	.00
0101-0015-03-439.186 CIVIC PROMOTIONS	56.00	8,000.00	.00	8,000.00	7,944.00	.01
0101-0015-03 GENERAL HUMAN RELATION PROFESSIONAL S	126.04	22,150.00	.00	22,150.00	22,023.96	.01
Total Expenditure	8,594.05	77,485.00	.00	77,485.00	68,890.95	.11
Net revenue over (under) expenses	(6,144.05)	(77,485.00)	.00	(77,485.00)	(71,340.95)	(.08)

0101 0016 GF\FIRE DEPARTMENT
X

Fiscal year thru period ending 02/28/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0016-00-390.010 OTHER REVENUE	22.51	.00	.00	.00	(22.51)	.00
Total Revenue	22.51	.00	.00	.00	(22.51)	.00
0101-0016-01-412.020 SECRETARY	9,704.32	63,078.00	.00	63,078.00	53,373.68	.15
0101-0016-01-412.042 FIRE CHIEF	5,342.28	34,725.00	.00	34,725.00	29,382.72	.15
0101-0016-01-412.044 ASSIST./BATTALION CHIEF	43,012.20	279,580.00	.00	279,580.00	236,567.80	.15
0101-0016-01-412.046 CAPTAIN	225,752.80	1,467,396.00	.00	1,467,396.00	1,241,643.20	.15
0101-0016-01-412.047 LIEUTENANT	90,243.36	586,584.00	.00	586,584.00	496,340.64	.15
0101-0016-01-412.049 FIREFIGHTER	672,730.09	4,521,717.00	.00	4,521,717.00	3,848,986.91	.15
0101-0016-01-412.062 MERIT COMMISSIONERS	2,681.40	17,430.00	.00	17,430.00	14,748.60	.15
0101-0016-01-412.090 LONGEVITY	161,083.18	1,134,860.00	.00	1,134,860.00	973,776.82	.14
0101-0016-01-412.100 FLSA MONTHLY	10,673.21	80,000.00	.00	80,000.00	69,326.79	.13
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	16,521.28	70,000.00	.00	70,000.00	53,478.72	.24
0101-0016-01-412.129 OVERTIME	70,410.63	512,500.00	.00	512,500.00	442,089.37	.14
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	1,400.00	8,400.00	.00	8,400.00	7,000.00	.17
0101-0016-01-413.010 EMPLOYER SOCIAL SECURITY	709.93	6,400.00	.00	6,400.00	5,690.07	.11
0101-0016-01-413.020 EMPLOYER MEDICARE	17,294.78	112,500.00	.00	112,500.00	95,205.22	.15
0101-0016-01-413.030 EMPLOYER GROUP HEALTH INS	246,187.59	1,610,000.00	.00	1,610,000.00	1,363,812.41	.15
0101-0016-01-413.040 EMPLOYER DENTAL INSURANCE	16,140.33	97,500.00	.00	97,500.00	81,359.67	.17
0101-0016-01-413.050 EMPLOYER LIFE INSURANCE	2,060.33	12,500.00	.00	12,500.00	10,439.67	.16
0101-0016-01-413.060 EMPLOYER PERF	1,086.88	9,714.00	.00	9,714.00	8,627.12	.11
0101-0016-01-413.080 EMPLR POLICE & FIRE RETIREMEN	288,556.24	1,921,700.00	.00	1,921,700.00	1,633,143.76	.15
0101-0016-01-414.010 LAUNDRY & UNIFORMS	1,844.38	25,000.00	.00	25,000.00	23,155.62	.07
0101-0016-01 GENERAL FIRE DEPARTMENT SALARIES & PA	1,955,935.21	12,818,584.00	.00	12,818,584.00	10,862,648.79	.15
0101-0016-02-421.010 OFFICE SUPPLIES	829.64	3,000.00	.00	3,000.00	2,170.36	.28
0101-0016-02-421.020 COPY MACHINE SUPPLIES	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0016-02-422.005 OPERATING SUPPLIES	4,088.53	30,000.00	.00	30,000.00	25,911.47	.14
0101-0016-02-422.010 GASOLINE	639.38	8,500.00	.00	8,500.00	7,860.62	.08

0101 0016 GF\FIRE DEPARTMENT
X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
			Fiscal year thru period ending 02/28/2017			
0101-0016-02-422.020 DIESEL FUEL	1,940.90	30,000.00	.00	30,000.00	28,059.10	.06
0101-0016-02-423.015 REPAIR SUPPLIES	6,115.45	15,000.00	.00	15,000.00	8,884.55	.41
0101-0016-02 GENERAL FIRE DEPARTMENT SUPPLIES	13,613.90	87,500.00	.00	87,500.00	73,886.10	.16
0101-0016-03-432.010 SERVICES CONTRACTUAL	6,151.00	37,000.00	.00	37,000.00	30,849.00	.17
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	1,671.40	11,000.00	.00	11,000.00	9,328.60	.15
0101-0016-03-433.020 POSTAGE	104.60	1,500.00	.00	1,500.00	1,395.40	.07
0101-0016-03-433.040 FREIGHT	752.97	.00	.00	.00	(752.97)	.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	6,843.25	58,000.00	.00	58,000.00	51,156.75	.12
0101-0016-03-436.020 GAS UTILITY	5,788.35	28,000.00	.00	28,000.00	22,211.65	.21
0101-0016-03-436.030 WATER UTILITY	1,714.10	14,000.00	.00	14,000.00	12,285.90	.12
0101-0016-03-437.060 BUILDING REPAIR & MAINTENANCE	14,731.42	50,000.00	.00	50,000.00	35,268.58	.29
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	68,729.79	266,500.00	.00	266,500.00	197,770.21	.26
Total Expenditure	2,038,278.90	13,172,584.00	.00	13,172,584.00	11,134,305.10	.15
Net revenue over (under) expenses	(2,038,256.39)	(13,172,584.00)	.00	(13,172,584.00)	(11,134,327.61)	(.15)

0101 0017 GF\POLICE DEPARTMENT
X

Fiscal year thru period ending 02/28/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0017-00-342.025 OVERTIME REIMBURSEMENTS	19,885.36	.00	.00	.00	(19,885.36)	.00
0101-0017-00-390.010 OTHER REVENUE	1,718.85	.00	.00	.00	(1,718.85)	.00
0101-0017-00 GENERAL POLICE DEPARTMENT	21,604.21	.00	.00	.00	(21,604.21)	.00
Total Revenue	21,604.21	.00	.00	.00	(21,604.21)	.00
0101-0017-01-412.051 CHIEF OF POLICE	10,510.92	68,321.00	.00	68,321.00	57,810.08	.15
0101-0017-01-412.052 ASSISTANT CHIEF - POLICE	18,268.88	118,748.00	.00	118,748.00	100,479.12	.15
0101-0017-01-412.053 CAPTAIN	76,260.37	276,485.00	.00	276,485.00	200,224.63	.28
0101-0017-01-412.054 LIEUTENANT	40,783.00	265,090.00	.00	265,090.00	224,307.00	.15
0101-0017-01-412.055 SERGEANT	195,199.92	1,172,057.00	.00	1,172,057.00	976,857.08	.17
0101-0017-01-412.056 CORPORAL	14,840.56	96,464.00	.00	96,464.00	81,623.44	.15
0101-0017-01-412.057 DETECTIVE	185,134.54	1,302,264.00	.00	1,302,264.00	1,117,129.46	.14
0101-0017-01-412.058 PATROLMAN	464,150.76	2,981,696.00	.00	2,981,696.00	2,517,545.24	.16
0101-0017-01-412.059 PARKING VIOLATION CLERK	4,866.28	31,631.00	.00	31,631.00	26,764.72	.15
0101-0017-01-412.062 MERIT COMMISSIONERS	1,384.56	9,000.00	.00	9,000.00	7,615.44	.15
0101-0017-01-412.090 LONGEVITY	144,605.30	975,785.00	.00	975,785.00	831,179.70	.15
0101-0017-01-412.091 CID INCENTIVE PAY	6,307.45	41,000.00	.00	41,000.00	34,692.55	.15
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	109,284.41	375,000.00	.00	375,000.00	265,715.59	.29
0101-0017-01-412.200 CLERK/TYPIST LEVEL I	19,465.12	126,524.00	.00	126,524.00	107,058.88	.15
0101-0017-01-412.202 SECRETARY LEVEL III	21,318.72	138,572.00	.00	138,572.00	117,253.28	.15
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	8,125.00	51,900.00	.00	51,900.00	43,775.00	.16
0101-0017-01-412.251 ACCIDENT INVESTIGATOR	7,420.28	48,232.00	.00	48,232.00	40,811.72	.15
0101-0017-01-413.010 EMPLOYER SOCIAL SECURITY	3,230.94	19,125.00	.00	19,125.00	15,894.06	.17
0101-0017-01-413.020 EMPLOYER MEDICARE	16,134.50	111,497.00	.00	111,497.00	95,362.50	.14
0101-0017-01-413.030 EMPLOYER GROUP HEALTH INS	221,204.43	1,511,060.00	.00	1,511,060.00	1,289,855.57	.15
0101-0017-01-413.040 EMPLOYER DENTAL INSURANCE	15,542.76	94,000.00	.00	94,000.00	78,457.24	.17
0101-0017-01-413.050 EMPLOYER LIFE INSURANCE	1,984.96	12,000.00	.00	12,000.00	10,015.04	.17
0101-0017-01-413.060 EMPLOYER PERF	6,232.18	33,065.00	.00	33,065.00	26,832.82	.19
0101-0017-01-413.080 EMPLR POLICE & FIRE RETIREMEN	262,059.75	1,750,000.00	.00	1,750,000.00	1,487,940.25	.15
0101-0017-01-414.030 CLOTHING	124.14	25,000.00	.00	25,000.00	24,875.86	.00
0101-0017-01 GENERAL POLICE DEPARTMENT SALARIES &	1,854,533.48	11,752,016.00	.00	11,752,016.00	9,897,482.52	.16

0101 0017 GF\POLICE DEPARTMENT
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Fiscal year thru period ending 02/28/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0017-02-421.010 OFFICE SUPPLIES	690.23	5,000.00	.00	5,000.00	4,309.77	.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	4,240.22	19,000.00	.00	19,000.00	14,759.78	.22
0101-0017-02-422.010 GASOLINE	13,643.02	225,000.00	.00	225,000.00	211,356.98	.06
0101-0017-02-423.015 REPAIR SUPPLIES	9,890.39	40,000.00	.00	40,000.00	30,109.61	.25
0101-0017-02-429.010 PHOTO & LAB	570.69	8,500.00	.00	8,500.00	7,929.31	.07
0101-0017-02 GENERAL POLICE DEPARTMENT SUPPLIES	29,034.55	298,500.00	.00	298,500.00	269,465.45	.10
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	4,074.40	40,000.00	.00	40,000.00	35,925.60	.10
0101-0017-03-432.020 INSTRUCTION	1,330.00	15,000.00	.00	15,000.00	13,670.00	.09
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	.00	2,500.00	.00	2,500.00	2,500.00	.00
0101-0017-03-433.030 TRAVEL	3,051.25	8,000.00	.00	8,000.00	4,948.75	.38
0101-0017-03-434.010 PRINTING	189.62	3,000.00	.00	3,000.00	2,810.38	.06
0101-0017-03-436.010 ELECTRIC UTILITY	7,601.07	50,000.00	.00	50,000.00	42,398.93	.15
0101-0017-03-436.020 GAS UTILITY	1,555.84	5,000.00	.00	5,000.00	3,444.16	.31
0101-0017-03-436.030 WATER UTILITY	330.10	1,500.00	.00	1,500.00	1,169.90	.22
0101-0017-03-437.030 VEHICLE REPAIR & MAINTENANCE	5,916.40	15,000.00	.00	15,000.00	9,083.60	.39
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	31,431.68	346,000.00	.00	346,000.00	314,568.32	.09
0101-0017-04-444.010 PURCHASE OF EQUIPMENT	1,501.13	5,000.00	.00	5,000.00	3,498.87	.30
0101-0017-04-450.554 TRAINING SITE	.00	500.00	.00	500.00	500.00	.00
0101-0017-04 GENERAL POLICE DEPARTMENT BUILDINGS	1,501.13	5,500.00	.00	5,500.00	3,998.87	.27
Total Expenditure	1,916,500.84	12,402,016.00	.00	12,402,016.00	10,485,515.16	.15
Net revenue over (under) expenses	(1,894,896.63)	(12,402,016.00)	.00	(12,402,016.00)	(10,507,119.37)	(.15)

0101 0041 ENVIRONMENTAL PROTECTION DEPT
X

Fiscal year thru period ending 02/28/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0041-01-412.018 CLERK/TYPIST	4,847.36	31,508.00	.00	31,508.00	26,660.64	.15
0101-0041-01-412.105 PART-TIME EMPLOYEES	3,728.00	25,000.00	.00	25,000.00	21,272.00	.15
0101-0041-01-412.129 OVERTIME	1,586.88	12,000.00	.00	12,000.00	10,413.12	.13
0101-0041-01-412.158 ENVIRONMENTAL PROTECTION OFFI	20,312.00	132,028.00	.00	132,028.00	111,716.00	.15
0101-0041-01-412.193 ENVIRONMENTAL PROTECTION DIRE	5,540.00	36,010.00	.00	36,010.00	30,470.00	.15
0101-0041-01-412.250 CELL PHONE	300.00	1,800.00	.00	1,800.00	1,500.00	.17
0101-0041-01-413.010 EMPLOYER SOCIAL SECURITY	2,123.44	14,777.00	.00	14,777.00	12,653.56	.14
0101-0041-01-413.020 EMPLOYER MEDICARE	496.62	3,456.00	.00	3,456.00	2,959.38	.14
0101-0041-01-413.030 EMPLOYER GROUP HEALTH INS	4,015.50	25,500.00	.00	25,500.00	21,484.50	.16
0101-0041-01-413.040 EMPLOYER DENTAL INSURANCE	315.84	2,000.00	.00	2,000.00	1,684.16	.16
0101-0041-01-413.050 EMPLOYER LIFE INSURANCE	84.92	540.00	.00	540.00	455.08	.16
0101-0041-01-413.060 EMPLOYER PERF	3,616.01	22,349.00	.00	22,349.00	18,732.99	.16
0101-0041-01 GENERAL ENVIRONMENTAL PROTECTION DEPT	46,966.57	306,968.00	.00	306,968.00	260,001.43	.15
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	2,041.03	4,000.00	.00	4,000.00	1,958.97	.51
0101-0041-02-422.010 GASOLINE	822.51	15,000.00	.00	15,000.00	14,177.49	.05
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	3,969.41	23,500.00	.00	23,500.00	19,530.59	.17
0101-0041-03-432.010 SERVICES CONTRACTUAL	300.10	2,000.00	.00	2,000.00	1,699.90	.15
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	.00	2,000.00	.00	2,000.00	2,000.00	.00
0101-0041-03 GENERAL ENVIRONMENTAL PROTECTION DEPT	3,035.62	14,000.00	.00	14,000.00	10,964.38	.22
Total Expenditure	53,971.60	344,468.00	.00	344,468.00	290,496.40	.16

0201 0018 MOTOR VEHICLE HIGHWAY
X

Fiscal year thru period ending 02/28/2017

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	950.00	20,961.65	.00	20,961.65	20,011.65	(.05)
0201-0018-00-335.050 MVH DISTRIBUTION	301,852.88	2,350,000.00	.00	2,350,000.00	2,048,147.12	(.13)
0201-0018-00-335.150 WHEEL TAX - MVH	56,712.49	640,000.00	.00	640,000.00	583,287.51	(.09)
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	359,583.37	3,060,600.00	.00	3,060,600.00	2,701,016.63	(.12)
Total Revenue	359,583.37	3,060,600.00	.00	3,060,600.00	2,701,016.63	(.12)
0201-0018-01-412.010 DEPARTMENT HEAD	9,737.96	63,297.00	.00	63,297.00	53,559.04	.15
0201-0018-01-412.036 TRAFFIC SIGNAL SUPERVISOR	9,530.75	49,560.00	.00	49,560.00	40,029.25	.19
0201-0018-01-412.037 TRAFFIC SIGNAL TECH	6,057.70	37,546.00	.00	37,546.00	31,488.30	.16
0201-0018-01-412.103 REGULAR HOURLY EMPLOYEES	199,128.73	1,415,815.00	.00	1,415,815.00	1,216,686.27	.14
0201-0018-01-412.129 OVERTIME	21,840.60	90,000.00	.00	90,000.00	68,159.40	.24
0201-0018-01-412.156 DOUBLE TIME	1,313.79	55,000.00	.00	55,000.00	53,686.21	.02
0201-0018-01-412.250 CELL PHONE	900.00	4,200.00	.00	4,200.00	3,300.00	.21
0201-0018-01-413.010 EMPLOYER SOCIAL SECURITY	14,145.26	106,356.00	.00	106,356.00	92,210.74	.13
0201-0018-01-413.020 EMPLOYER MEDICARE	3,308.19	24,874.00	.00	24,874.00	21,565.81	.13
0201-0018-01-413.030 EMPLOYER GROUP HEALTH INS	64,061.67	425,000.00	.00	425,000.00	360,938.33	.15
0201-0018-01-413.040 EMPLOYER DENTAL INSURANCE	3,375.12	18,200.00	.00	18,200.00	14,824.88	.19
0201-0018-01-413.050 EMPLOYER LIFE INSURANCE	532.81	3,000.00	.00	3,000.00	2,467.19	.18
0201-0018-01-413.060 EMPLOYER PERF	27,637.53	185,000.00	.00	185,000.00	157,362.47	.15
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	366,133.83	2,505,248.00	.00	2,505,248.00	2,139,114.17	.15
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	8,315.55	80,000.00	.00	80,000.00	71,684.45	.10
0201-0018-02-422.010 GASOLINE	1,750.23	30,000.00	.00	30,000.00	28,249.77	.06
0201-0018-02-422.020 DIESEL FUEL	4,811.19	85,000.00	.00	85,000.00	80,188.81	.06
0201-0018-02-422.060 BOTTLED GAS	154.20	5,000.00	.00	5,000.00	4,845.80	.03
0201-0018-02-423.015 REPAIR SUPPLIES	16,653.44	75,000.00	.00	75,000.00	58,346.56	.22
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 02/28/2017

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	36,369.89	316,500.00	.00	316,500.00	280,130.11	.11
0201-0018-03-432.010 SERVICES CONTRACTUAL	2,007.34	50,000.00	.00	50,000.00	47,992.66	.04
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	783.28	5,000.00	.00	5,000.00	4,216.72	.16
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	1,941.64	17,000.00	.00	17,000.00	15,058.36	.11
0201-0018-03-436.020 GAS UTILITY	2,763.38	15,000.00	.00	15,000.00	12,236.62	.18
0201-0018-03-436.030 WATER UTILITY	298.83	3,000.00	.00	3,000.00	2,701.17	.10
0201-0018-03-437.010 EQUIPMENT REPAIR & MAINTENANC	4,736.12	30,000.00	.00	30,000.00	25,263.88	.16
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	.00	143,277.00	.00	143,277.00	143,277.00	.00
0201-0018-03-439.179 INTEREST ON NOTE	.00	16,676.00	.00	16,676.00	16,676.00	.00
0201-0018-03 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	67,760.94	603,103.00	.00	603,103.00	535,342.06	.11
0201-0018-04-444.010 PURCHASE OF EQUIPMENT	5,765.00	20,000.00	.00	20,000.00	14,235.00	.29
Total Expenditure	476,029.66	3,444,851.00	.00	3,444,851.00	2,968,821.34	.14
Net revenue over (under) expenses	(116,446.29)	(384,251.00)	.00	(384,251.00)	(267,804.71)	(.30)

0202 0019 LOCAL ROAD & STREET
X

Fiscal year thru period ending 02/28/2017

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	80,380.43	487,376.00	.00	487,376.00	406,995.57	(.16)
Total Revenue	80,380.43	487,376.00	.00	487,376.00	406,995.57	(.16)
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	20,275.39	325,000.00	.00	325,000.00	304,724.61	.06
Total Expenditure	23,356.00	485,000.00	.00	485,000.00	461,644.00	.05
Net revenue over (under) expenses	57,024.43	2,376.00	.00	2,376.00	(54,648.43)	(24.00)

0204 0020 PARKS & RECREATION
X

Fiscal year thru period ending 02/28/2017

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	5,000.00	29,018.41	.00	29,018.41	24,018.41	(.17)
0204-0020-00-347.030 LEASE OF SHELTERS	10,348.36	63,373.09	.00	63,373.09	53,024.73	(.16)
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	2,500.00	16,600.53	.00	16,600.53	14,100.53	(.15)
0204-0020-00-347.130 FESTIVALS AND EVENTS	.00	76,035.01	.00	76,035.01	76,035.01	.00
0204-0020-00-347.140 SUMMER RECREATION	120.00	838.90	.00	838.90	718.90	(.14)
0204-0020-00-347.152 POOL RENTAL AND RECEIPTS	197.95	2,456.21	.00	2,456.21	2,258.26	(.08)
0204-0020-00-347.260 TEAM FEES	.00	23,077.55	.00	23,077.55	23,077.55	.00
0204-0020-00-360.010 CONTRIBUTIONS & DONATIONS	1.30	53.06	.00	53.06	51.76	(.02)
0204-0020-00-360.115 BTW BUILDING	800.00	9,233.13	.00	9,233.13	8,433.13	(.09)
0204-0020-00-390.010 OTHER REVENUE	266.82	33,920.80	.00	33,920.80	33,653.98	(.01)
0204-0020-00-390.014 BTW REIMBURSEMENT	750.00	8,758.29	.00	8,758.29	8,008.29	(.09)
0204-0020-00 PARKS & RECREATION PARKS & RECREATION	20,104.43	400,500.00	.00	400,500.00	380,395.57	(.05)
Total Revenue	20,104.43	400,500.00	.00	400,500.00	380,395.57	(.05)
0204-0020-01-412.010 DEPARTMENT HEAD	13,515.75	70,282.00	.00	70,282.00	56,766.25	.19
0204-0020-01-412.020 SECRETARY	5,211.50	30,037.00	.00	30,037.00	24,825.50	.17
0204-0020-01-412.039 BOARD MEMBERS	692.20	3,600.00	.00	3,600.00	2,907.80	.19
0204-0020-01-412.079 OFFICE MANAGER	7,476.50	38,878.00	.00	38,878.00	31,401.50	.19
0204-0020-01-412.119 PARK MAINTENANCE SALARY	110,185.30	574,228.00	.00	574,228.00	464,042.70	.19
0204-0020-01-412.120 RECREATION SALARY	38,040.05	199,475.00	.00	199,475.00	161,434.95	.19
0204-0020-01-412.129 OVERTIME	1,038.44	18,000.00	.00	18,000.00	16,961.56	.06
0204-0020-01-412.131 RECREATION HOURLY	734.00	35,000.00	.00	35,000.00	34,266.00	.02
0204-0020-01-412.132 PARK MAINTENANCE HOURLY	15,051.00	90,000.00	.00	90,000.00	74,949.00	.17
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	6,065.15	31,539.00	.00	31,539.00	25,473.85	.19
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	9,532.41	69,771.00	.00	69,771.00	60,238.59	.14
0204-0020-01-413.020 EMPLOYER MEDICARE	2,229.39	16,317.00	.00	16,317.00	14,087.61	.14

0204 0020 PARKS & RECREATION
X

Fiscal year thru period ending 02/28/2017

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	66,523.00	460,000.00	.00	460,000.00	393,477.00	.14
0204-0020-01-413.040 EMPLOYER DENTAL INSURANCE	2,457.24	16,950.00	.00	16,950.00	14,492.76	.14
0204-0020-01-413.050 EMPLOYER LIFE INSURANCE	452.42	2,700.00	.00	2,700.00	2,247.58	.17
0204-0020-01-413.060 EMPLOYER PERF	17,226.27	111,000.00	.00	111,000.00	93,773.73	.16
0204-0020-01-414.010 LAUNDRY & UNIFORMS	360.00	12,000.00	.00	12,000.00	11,640.00	.03
0204-0020-01 PARKS & RECREATION PARKS & RECREATION	299,115.62	1,809,077.00	.00	1,809,077.00	1,509,961.38	.17
0204-0020-02-421.010 OFFICE SUPPLIES	.00	2,500.00	.00	2,500.00	2,500.00	.00
0204-0020-02-421.015 POOL SUPPLIES	260.76	20,000.00	.00	20,000.00	19,739.24	.01
0204-0020-02-422.005 OPERATING SUPPLIES	3,938.49	50,000.00	.00	50,000.00	46,061.51	.08
0204-0020-02-422.010 GASOLINE	827.06	40,000.00	.00	40,000.00	39,172.94	.02
0204-0020-02-422.020 DIESEL FUEL	.00	3,500.00	.00	3,500.00	3,500.00	.00
0204-0020-02-422.090 RECREATION SUPPLIES	2,561.95	20,000.00	.00	20,000.00	17,438.05	.13
0204-0020-02-423.015 REPAIR SUPPLIES	3,263.43	20,000.00	.00	20,000.00	16,736.57	.16
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	10,851.69	157,000.00	.00	157,000.00	146,148.31	.07
0204-0020-03-432.010 SERVICES CONTRACTUAL	8,410.00	65,000.00	.00	65,000.00	56,590.00	.13
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	2,852.83	19,000.00	.00	19,000.00	16,147.17	.15
0204-0020-03-433.020 POSTAGE	781.03	1,200.00	.00	1,200.00	418.97	.65
0204-0020-03-433.030 TRAVEL	85.60	1,000.00	.00	1,000.00	914.40	.09
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	1,030.00	7,000.00	.00	7,000.00	5,970.00	.15
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	18,916.54	110,000.00	.00	110,000.00	91,083.46	.17
0204-0020-03-436.020 GAS UTILITY	5,434.79	20,000.00	.00	20,000.00	14,565.21	.27
0204-0020-03-436.030 WATER UTILITY	1,301.04	35,000.00	.00	35,000.00	33,698.96	.04
0204-0020-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	7,000.00	.00	7,000.00	7,000.00	.00
0204-0020-03-437.030 VEHICLE REPAIR & MAINTENANCE	1,545.86	7,500.00	.00	7,500.00	5,954.14	.21

0204 0020 PARKS & RECREATION
X

Fiscal year thru period ending 02/28/2017

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	1,032.57	40,000.00	.00	40,000.00	38,967.43	.03
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	50,441.16	508,195.00	.00	508,195.00	457,753.84	.10
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	360,408.47	2,515,272.00	.00	2,515,272.00	2,154,863.53	.14
Net revenue over (under) expenses	(340,304.04)	(2,114,772.00)	.00	(2,114,772.00)	(1,774,467.96)	(.16)

0205 0021 CEMETERY
X

Fiscal year thru period ending 02/28/2017

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	450.00	1,957.27	.00	1,957.27	1,507.27	(.23)
0205-0021-00-340.030 CEMETERY - COMMITTAL SERVICES	11,400.00	47,906.35	.00	47,906.35	36,506.35	(.24)
0205-0021-00-340.060 CEMETERY - FOUNDATIONS	1,125.00	16,775.30	.00	16,775.30	15,650.30	(.07)
0205-0021-00-340.080 CEMETERY - OPENING OF GRAVES	4,575.00	14,260.06	.00	14,260.06	9,685.06	(.32)
0205-0021-00-340.110 CEMETERY - SPECIAL CARE	20.00	4,383.03	.00	4,383.03	4,363.03	.00
0205-0021-00-340.270 CEMETERY - PAYMENTS ON LOTS	2,336.76	18,301.11	.00	18,301.11	15,964.35	(.13)
0205-0021-00-340.280 CEMETERY - SALE OF GRAVES	3,350.00	9,568.84	.00	9,568.84	6,218.84	(.35)
0205-0021-00-340.290 CEMETERY - SALE OF LOTS	1,150.00	7,760.70	.00	7,760.70	6,610.70	(.15)
0205-0021-00-340.350 SUPPLEMENTAL GRAVE PREPARATIO	1,225.00	4,287.34	.00	4,287.34	3,062.34	(.29)
0205-0021-00-390.010 OTHER REVENUE	76.06	.00	.00	.00	(76.06)	.00
0205-0021-00-391.118 TRANSFER FR CEMETERY TRUST	255.45	.00	.00	.00	(255.45)	.00
0205-0021-00 CEMETERY CEMETERY	25,963.27	165,600.00	.00	165,600.00	139,636.73	(.16)
Total Revenue	25,963.27	165,600.00	.00	165,600.00	139,636.73	(.16)
0205-0021-01-412.019 CLERKS	5,776.30	30,037.00	.00	30,037.00	24,260.70	.19
0205-0021-01-412.039 BOARD MEMBERS	384.60	2,000.00	.00	2,000.00	1,615.40	.19
0205-0021-01-412.063 FOREMAN	8,307.66	42,500.00	.00	42,500.00	34,192.34	.20
0205-0021-01-412.103 REGULAR HOURLY EMPLOYEES	35,280.96	186,750.00	.00	186,750.00	151,469.04	.19
0205-0021-01-412.104 SUMMER HOURLY EMPLOYEES	4,617.74	35,000.00	.00	35,000.00	30,382.26	.13
0205-0021-01-412.129 OVERTIME	693.92	15,000.00	.00	15,000.00	14,306.08	.05
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	2,618.69	20,775.00	.00	20,775.00	18,156.31	.13
0205-0021-01-413.020 EMPLOYER MEDICARE	612.43	4,859.00	.00	4,859.00	4,246.57	.13
0205-0021-01-413.030 EMPLOYER GROUP HEALTH INS	16,622.89	125,000.00	.00	125,000.00	108,377.11	.13
0205-0021-01-413.040 EMPLOYER DENTAL INSURANCE	527.21	4,000.00	.00	4,000.00	3,472.79	.13
0205-0021-01-413.050 EMPLOYER LIFE INSURANCE	97.50	650.00	.00	650.00	552.50	.15
0205-0021-01-413.060 EMPLOYER PERF	4,449.99	31,672.00	.00	31,672.00	27,222.01	.14
0205-0021-01-414.010 LAUNDRY & UNIFORMS	.00	7,500.00	.00	7,500.00	7,500.00	.00
0205-0021-01 CEMETERY CEMETERY SALARIES & PAYROLL	80,064.89	508,043.00	.00	508,043.00	427,978.11	.16

0205 0021 CEMETERY
X

Fiscal year thru period ending 02/28/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0205-0021-02-422.005 OPERATING SUPPLIES	209.47	3,500.00	.00	3,500.00	3,290.53	.06
0205-0021-02-422.010 GASOLINE	732.11	15,000.00	.00	15,000.00	14,267.89	.05
0205-0021-02-422.120 CRYPTS	725.00	4,000.00	.00	4,000.00	3,275.00	.18
0205-0021-02-423.015 REPAIR SUPPLIES	213.24	5,000.00	.00	5,000.00	4,786.76	.04
0205-0021-02 CEMETERY CEMETERY SUPPLIES	1,879.82	27,500.00	.00	27,500.00	25,620.18	.07
0205-0021-03-432.010 SERVICES CONTRACTUAL	415.68	9,000.00	.00	9,000.00	8,584.32	.05
0205-0021-03-433.010 TELEPHONE	230.12	2,000.00	.00	2,000.00	1,769.88	.12
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	1,946.79	10,000.00	.00	10,000.00	8,053.21	.19
0205-0021-03-436.020 GAS UTILITY	354.00	2,500.00	.00	2,500.00	2,146.00	.14
0205-0021-03-436.030 WATER UTILITY	99.64	1,000.00	.00	1,000.00	900.36	.10
0205-0021-03-437.010 EQUIPMENT REPAIR & MAINTENANC	1,216.25	4,000.00	.00	4,000.00	2,783.75	.30
0205-0021-03-437.030 VEHICLE REPAIR & MAINTENANCE	356.40	4,000.00	.00	4,000.00	3,643.60	.09
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	1,083.93	10,000.00	.00	10,000.00	8,916.07	.11
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	6,649.64	63,340.00	.00	63,340.00	56,690.36	.10
Total Expenditure	88,594.35	598,883.00	.00	598,883.00	510,288.65	.15
Net revenue over (under) expenses	(62,631.08)	(433,283.00)	.00	(433,283.00)	(370,651.92)	(.14)

0228 0024 ABANDONED VEHICLE FEE NON-REVE
X

Fiscal year thru period ending 02/28/2017

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 02/28/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0233-0025-00-340.016 TOW FEES	3,591.00	.00	.00	.00	(3,591.00)	.00
0233-0025-00-342.010 ACCIDENT REPORTS	6,744.00	.00	.00	.00	(6,744.00)	.00
0233-0025-00-342.020 ARREST & RECORDS CHECK	805.00	.00	.00	.00	(805.00)	.00
0233-0025-00-342.030 FINGER PRINT FEES	200.00	.00	.00	.00	(200.00)	.00
0233-0025-00-342.050 HANDGUN PERMIT APPLICATION	4,705.00	.00	.00	.00	(4,705.00)	.00
0233-0025-00-342.060 MISC POLICE REPORTS	815.00	.00	.00	.00	(815.00)	.00
0233-0025-00-342.070 OUT OF STATE TITLE CHECKS	510.00	.00	.00	.00	(510.00)	.00
0233-0025-00-342.080 LEE FEES	1,080.00	.00	.00	.00	(1,080.00)	.00
0233-0025-00-353.050 PARKING FINES	7,555.00	.00	.00	.00	(7,555.00)	.00
0233-0025-00-390.010 OTHER REVENUE	243.45	.00	.00	.00	(243.45)	.00
0233-0025-00 TH POLICE CONT EDUCATION TH POLICE CO	26,248.45	.00	.00	.00	(26,248.45)	.00
Total Revenue	26,248.45	.00	.00	.00	(26,248.45)	.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	42,900.00	.00	.00	.00	(42,900.00)	.00
0233-0025-03-439.005 LEE FEES	920.00	.00	.00	.00	(920.00)	.00
0233-0025-03 TH POLICE CONT EDUCATION TH POLICE CO	43,820.00	.00	.00	.00	(43,820.00)	.00
Total Expenditure	44,813.10	.00	.00	.00	(44,813.10)	.00
Net revenue over (under) expenses	(18,564.65)	.00	.00	.00	18,564.65	.00

0234 0000 DRUG TRAINING, PREVENTION & ED
X

Fiscal year thru period ending 02/28/2017

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 02/28/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0236-0026-00-353.080 DOCUMENT PERP	3,701.09	.00	.00	.00	(3,701.09)	.00
Total Revenue	3,701.09	.00	.00	.00	(3,701.09)	.00
0236-0026-03-432.010 SERVICES CONTRACTUAL	1,455.88	.00	.00	.00	(1,455.88)	.00
Total Expenditure	1,455.88	.00	.00	.00	(1,455.88)	.00
Net revenue over (under) expenses	2,245.21	.00	.00	.00	(2,245.21)	.00

0270 0027 EMS NON-REVERTING
X

Fiscal year thru period ending 02/28/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-00-346.010 AMBULANCE FEES	1,408,530.76	2,450,000.00	.00	2,450,000.00	1,041,469.24	(.57)
0270-0027-00-390.010 OTHER REVENUE	1,550.00	.00	.00	.00	(1,550.00)	.00
0270-0027-00 EMS NON-REVERTING EMS NON-REVERTING	1,410,080.76	2,450,000.00	.00	2,450,000.00	1,039,919.24	(.58)
Total Revenue	1,410,080.76	2,450,000.00	.00	2,450,000.00	1,039,919.24	(.58)
0270-0027-01-412.042 FIRE CHIEF	5,342.16	34,724.00	.00	34,724.00	29,381.84	.15
0270-0027-01-412.043 ASSISTANT FIRE CHIEF	9,078.44	59,010.00	.00	59,010.00	49,931.56	.15
0270-0027-01-412.050 MECHANIC	4,658.48	46,585.00	.00	46,585.00	41,926.52	.10
0270-0027-01-412.090 LONGEVITY	2,410.97	17,492.00	.00	17,492.00	15,081.03	.14
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	17,204.88	110,632.00	.00	110,632.00	93,427.12	.16
0270-0027-01-412.128 CLASS PAY	18,899.04	164,250.00	.00	164,250.00	145,350.96	.12
0270-0027-01-412.129 OVERTIME	5,637.48	80,000.00	.00	80,000.00	74,362.52	.07
0270-0027-01-412.171 DATA ENTRY CLERK	4,852.16	31,539.00	.00	31,539.00	26,686.84	.15
0270-0027-01-412.250 CELL PHONE	700.00	4,200.00	.00	4,200.00	3,500.00	.17
0270-0027-01-413.010 EMPLOYER SOCIAL SECURITY	558.40	4,844.00	.00	4,844.00	4,285.60	.12
0270-0027-01-413.020 EMPLOYER MEDICARE	961.06	5,000.00	.00	5,000.00	4,038.94	.19
0270-0027-01-413.030 EMPLOYER GROUP HEALTH INS	10,083.54	35,000.00	.00	35,000.00	24,916.46	.29
0270-0027-01-413.040 EMPLOYER DENTAL INSURANCE	459.43	2,500.00	.00	2,500.00	2,040.57	.18
0270-0027-01-413.050 EMPLOYER LIFE INSURANCE	90.58	400.00	.00	400.00	309.42	.23
0270-0027-01-413.060 EMPLOYER PERF	1,065.19	6,300.00	.00	6,300.00	5,234.81	.17
0270-0027-01-413.080 EMPR POLICE & FIRE RETIREMENT	11,959.12	50,000.00	.00	50,000.00	38,040.88	.24
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	119,611.61	796,476.00	.00	796,476.00	676,864.39	.15
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	166.36	2,500.00	.00	2,500.00	2,333.64	.07
0270-0027-02-422.020 DEISEL FUEL	2,281.47	35,000.00	.00	35,000.00	32,718.53	.07
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	3,012.66	70,000.00	.00	70,000.00	66,987.34	.04
0270-0027-02-429.020 MEDICAL SUPPLIES	2,865.87	110,000.00	.00	110,000.00	107,134.13	.03
0270-0027-02 EMS NON-REVERTING EMS NON-REVERTING S	13,466.17	254,500.00	.00	254,500.00	241,033.83	.05

0270 0027 EMS NON-REVERTING
X

Fiscal year thru period ending 02/28/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-03-432.010 SERVICES CONTRACTUAL	13,819.07	175,000.00	.00	175,000.00	161,180.93	.08
0270-0027-03-432.020 INSTRUCTION	.00	50,000.00	.00	50,000.00	50,000.00	.00
0270-0027-03-433.030 TRAVEL	.00	6,000.00	.00	6,000.00	6,000.00	.00
0270-0027-03-433.040 FREIGHT	200.49	4,000.00	.00	4,000.00	3,799.51	.05
0270-0027-03-434.010 PRINTING	.00	500.00	.00	500.00	500.00	.00
0270-0027-03-437.010 EQUIPMENT REPAIR & MAINTENANC	2,342.97	15,000.00	.00	15,000.00	12,657.03	.16
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	273,227.13	1,095,500.00	.00	1,095,500.00	822,272.87	.25
0270-0027-04-444.080 PURCHASE OF VEHICLES	.00	50,000.00	.00	50,000.00	50,000.00	.00
Total Expenditure	406,304.91	2,196,476.00	.00	2,196,476.00	1,790,171.09	.18
Net revenue over (under) expenses	1,003,775.85	253,524.00	.00	253,524.00	(750,251.85)	(3.96)

0271 0028 TH FIRE DEPT CONTR SERV NON-RE
X

Fiscal year thru period ending 02/28/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0271-0028-00-342.025 OVERTIME REIMBURSEMENT	2,909.91	4,400.00	.00	4,400.00	1,490.09	(.66)
0271-0028-00-342.040 FIRE PROTECTION CONTRACTS	56,296.18	250,000.00	.00	250,000.00	193,703.82	(.23)
0271-0028-00 THFD CONTRACTUAL SERV N/R TH FIRE DEP	59,206.09	254,400.00	.00	254,400.00	195,193.91	(.23)
Total Revenue	59,206.09	254,400.00	.00	254,400.00	195,193.91	(.23)
0271-0028-01-412.129 OVERTIME	6,249.65	50,000.00	.00	50,000.00	43,750.35	.12
0271-0028-01-413.020 EMPLOYER MEDICARE	87.32	1,000.00	.00	1,000.00	912.68	.09
0271-0028-01-413.030 EMPLOYER GROUP HEALTH INS	570.41	3,500.00	.00	3,500.00	2,929.59	.16
0271-0028-01-413.040 EMPLOYER DENTAL INSURANCE	18.97	200.00	.00	200.00	181.03	.09
0271-0028-01-413.050 EMPLOYER LIFE INSURANCE	4.01	50.00	.00	50.00	45.99	.08
0271-0028-01-413.080 EMPR POLICE & FIRE RETIREMENT	1,024.53	6,000.00	.00	6,000.00	4,975.47	.17
0271-0028-01 THFD CONTRACTUAL SERV N/R TH FIRE DEP	7,954.89	60,750.00	.00	60,750.00	52,795.11	.13
0271-0028-02-421.030 AWARDS	.00	8,000.00	.00	8,000.00	8,000.00	.00
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	50.00	5,000.00	.00	5,000.00	4,950.00	.01
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	50.00	32,500.00	.00	32,500.00	32,450.00	.00
0271-0028-04-444.010 PURCHASE OF EQUIPMENT	13,406.14	100,000.00	.00	100,000.00	86,593.86	.13
Total Expenditure	21,411.03	201,250.00	.00	201,250.00	179,838.97	.11
Net revenue over (under) expenses	37,795.06	53,150.00	.00	53,150.00	15,354.94	(.71)

0274 0031 TH POLICE NON-REVERTING
X

Fiscal year thru period ending 02/28/2017

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 02/28/2017

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 02/28/2017

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 02/28/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0284-0036-01-412.107 SALARY REIMBURSEMENTS	8,226.42	.00	.00	.00	(8,226.42)	.00
Total Expenditure	8,226.42	.00	.00	.00	(8,226.42)	.00

0288 0038 HULMAN LINKS NON-REVERTING
X

Fiscal year thru period ending 02/28/2017

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	(114.38)	267,763.72	.00	267,763.72	267,878.10	.00
0288-0038-00-347.060 CARTS	.00	87,140.46	.00	87,140.46	87,140.46	.00
0288-0038-00-347.070 DRIVING RANGE	.00	10,715.62	.00	10,715.62	10,715.62	.00
0288-0038-00-347.080 19TH HOLE	(103.50)	43,999.30	.00	43,999.30	44,102.80	.00
0288-0038-00-347.081 19TH HOLE ALCOHOL	.00	55,348.97	.00	55,348.97	55,348.97	.00
0288-0038-00-390.010 OTHER REVENUE	2.50	5,031.93	.00	5,031.93	5,029.43	.00
0288-0038-00 HULMAN LINKS NON-REVERTING HULMAN LIN	(215.38)	470,000.00	.00	470,000.00	470,215.38	.00
Total Revenue	(215.38)	470,000.00	.00	470,000.00	470,215.38	.00
0288-0038-01-412.123 HULMAN LINKS SALARY	26,972.39	178,863.00	.00	178,863.00	151,890.61	.15
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	.00	124,125.00	.00	124,125.00	124,125.00	.00
0288-0038-01-412.236 19TH HOLE SALARY	5,487.30	28,534.00	.00	28,534.00	23,046.70	.19
0288-0038-01-412.240 19TH HOLE HOURLY	.00	10,000.00	.00	10,000.00	10,000.00	.00
0288-0038-01-413.010 EMPLOYER SOCIAL SECURITY	1,865.12	21,249.00	.00	21,249.00	19,383.88	.09
0288-0038-01-413.020 EMPLOYER MEDICARE	436.21	4,969.00	.00	4,969.00	4,532.79	.09
0288-0038-01-413.030 EMPLOYER GROUP HEALTH INS	10,072.82	70,000.00	.00	70,000.00	59,927.18	.14
0288-0038-01-413.040 EMPLOYER DENTAL INSURANCE	203.48	2,000.00	.00	2,000.00	1,796.52	.10
0288-0038-01-413.050 EMPLOYER LIFE INSURANCE	84.92	525.00	.00	525.00	440.08	.16
0288-0038-01-413.060 EMPLOYER PERF	3,512.60	26,000.00	.00	26,000.00	22,487.40	.14
0288-0038-01 HULMAN LINKS NON-REVERTING HULMAN LIN	48,634.84	467,465.00	.00	467,465.00	418,830.16	.10
0288-0038-02-421.010 OFFICE SUPPLIES	278.98	250.00	.00	250.00	(28.98)	1.12
0288-0038-02-422.005 OPERATING SUPPLIES	194.81	15,000.00	.00	15,000.00	14,805.19	.01
0288-0038-02-422.006 OPERATING SUPPLIES - 19TH HOL	787.56	45,000.00	.00	45,000.00	44,212.44	.02
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	54.97	20,000.00	.00	20,000.00	19,945.03	.00
0288-0038-02 HULMAN LINKS NON-REVERTING HULMAN LIN	11,102.06	167,250.00	.00	167,250.00	156,147.94	.07
0288-0038-03-432.010 SERVICES CONTRACTUAL	3,381.37	15,000.00	.00	15,000.00	11,618.63	.23
0288-0038-03-433.010 TELEPHONE	482.18	3,000.00	.00	3,000.00	2,517.82	.16
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 02/28/2017

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	1,558.79	15,000.00	.00	15,000.00	13,441.21	.10
0288-0038-03-436.020 GAS UTILITY	.00	7,000.00	.00	7,000.00	7,000.00	.00
0288-0038-03-436.030 WATER UTILITY	1,866.09	6,000.00	.00	6,000.00	4,133.91	.31
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	7,288.43	169,667.00	.00	169,667.00	162,378.57	.04
0288-0038-04-444.010 PURCHASE OF EQUIPMENT	2,204.84	15,000.00	.00	15,000.00	12,795.16	.15
Total Expenditure	69,230.17	819,382.00	.00	819,382.00	750,151.83	.08
Net revenue over (under) expenses	(69,445.55)	(349,382.00)	.00	(349,382.00)	(279,936.45)	(.20)

0290 0040 REA PARK NON-REVERTING
X

Fiscal year thru period ending 02/28/2017

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	(148.66)	277,215.30	.00	277,215.30	277,363.96	.00
0290-0040-00-347.060 CARTS	.00	133,021.79	.00	133,021.79	133,021.79	.00
0290-0040-00-347.070 DRIVING RANGE	.00	39,234.58	.00	39,234.58	39,234.58	.00
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	(131.18)	453,000.00	.00	453,000.00	453,131.18	.00
Total Revenue	(131.18)	453,000.00	.00	453,000.00	453,131.18	.00
0290-0040-01-412.124 REA PARK SALARY	36,688.91	203,198.00	.00	203,198.00	166,509.09	.18
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	420.00	90,000.00	.00	90,000.00	89,580.00	.00
0290-0040-01-413.010 EMPLOYER SOCIAL SECURITY	1,753.68	18,426.00	.00	18,426.00	16,672.32	.10
0290-0040-01-413.020 EMPLOYER MEDICARE	410.15	4,309.00	.00	4,309.00	3,898.85	.10
0290-0040-01-413.030 EMPLOYER GROUP HEALTH INS	8,199.54	55,000.00	.00	55,000.00	46,800.46	.15
0290-0040-01-413.040 EMPLOYER DENTAL INSURANCE	280.90	1,900.00	.00	1,900.00	1,619.10	.15
0290-0040-01-413.050 EMPLOYER LIFE INSURANCE	90.00	500.00	.00	500.00	410.00	.18
0290-0040-01-413.060 EMPLOYER PERF	3,275.68	26,000.00	.00	26,000.00	22,724.32	.13
0290-0040-01 REA PARK NON-REVERTING REA PARK NON-R	51,118.86	403,333.00	.00	403,333.00	352,214.14	.13
0290-0040-02-421.010 OFFICE SUPPLIES	.00	400.00	.00	400.00	400.00	.00
0290-0040-02-422.005 OPERATING SUPPLIES	1,998.66	12,000.00	.00	12,000.00	10,001.34	.17
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	245.45	12,000.00	.00	12,000.00	11,754.55	.02
0290-0040-02 REA PARK NON-REVERTING REA PARK NON-R	2,408.58	97,900.00	.00	97,900.00	95,491.42	.02
0290-0040-03-432.010 SERVICES CONTRACTUAL	770.99	15,000.00	.00	15,000.00	14,229.01	.05
0290-0040-03-433.010 TELEPHONE	352.81	3,000.00	.00	3,000.00	2,647.19	.12
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	914.65	15,000.00	.00	15,000.00	14,085.35	.06
0290-0040-03-436.020 GAS UTILITY	1,254.34	7,000.00	.00	7,000.00	5,745.66	.18
0290-0040-03-436.030 WATER UTILITY	383.07	3,000.00	.00	3,000.00	2,616.93	.13

0290 0040 REA PARK NON-REVERTING
X

Fiscal year thru period ending 02/28/2017

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	11,387.66	145,590.00	.00	145,590.00	134,202.34	.08
0290-0040-04-444.010 PURCHASE OF EQUIPMENT	.00	15,000.00	.00	15,000.00	15,000.00	.00
Total Expenditure	64,915.10	661,823.00	.00	661,823.00	596,907.90	.10
Net revenue over (under) expenses	(65,046.28)	(208,823.00)	.00	(208,823.00)	(143,776.72)	(.31)

0291 0000 ANIMAL CARE N/R
X

Fiscal year thru period ending 02/28/2017

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	300.00	.00	.00	.00	(300.00)	.00
0291-0000-00-320.070 PET LICENSE-UNALTERED	100.00	.00	.00	.00	(100.00)	.00
0291-0000-00 ANIMAL CARE N/R	400.00	.00	.00	.00	(400.00)	.00
Total Revenue	400.00	.00	.00	.00	(400.00)	.00
0291-0000-03-432.010 SERVICES CONTRACTUAL	.22	.00	.00	.00	(.22)	.00
Total Expenditure	.22	.00	.00	.00	(.22)	.00
Net revenue over (under) expenses	399.78	.00	.00	.00	(399.78)	.00

0292 0042 ENGINEERING NON-REVERTING
X

Fiscal year thru period ending 02/28/2017

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	1,425.00	12,040.46	.00	12,040.46	10,615.46	(.12)
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	3,107.65	437,000.00	.00	437,000.00	433,892.35	(.01)
Total Revenue	3,107.65	437,000.00	.00	437,000.00	433,892.35	(.01)
0292-0042-01-412.004 FACILITIES MANAGER	7,889.84	51,284.00	.00	51,284.00	43,394.16	.15
0292-0042-01-412.038 ENGINEERING AIDE LEVEL II	5,083.04	33,040.00	.00	33,040.00	27,956.96	.15
0292-0042-01-412.094 STAFF ENG LEVEL II/GIS COOR	9,138.32	59,399.00	.00	59,399.00	50,260.68	.15
0292-0042-01-412.114 TRANS INFRASTRUCTURE MANAGER	5,851.61	38,040.00	.00	38,040.00	32,188.39	.15
0292-0042-01-412.122 DIRECTOR OF URBAN FORESTRY	2,038.46	6,538.00	.00	6,538.00	4,499.54	.31
0292-0042-01-412.219 STAFF ENGINEER LEVEL II	9,138.28	59,399.00	.00	59,399.00	50,260.72	.15
0292-0042-01-412.221 DIRECTOR OF INSPECTION	8,780.12	57,071.00	.00	57,071.00	48,290.88	.15
0292-0042-01-412.222 PROJECT COORDINATOR	7,162.76	46,558.00	.00	46,558.00	39,395.24	.15
0292-0042-01-412.223 DIRECTOR ASSET MGT	8,780.12	57,071.00	.00	57,071.00	48,290.88	.15
0292-0042-01-412.232 ENGINEER AIDE LEVEL III	11,090.40	72,088.00	.00	72,088.00	60,997.60	.15
0292-0042-01-412.250 CELL PHONE	1,200.00	15,000.00	.00	15,000.00	13,800.00	.08
0292-0042-01-413.010 EMPLOYER SOCIAL SECURITY	4,624.04	30,720.00	.00	30,720.00	26,095.96	.15
0292-0042-01-413.020 EMPLOYER MEDICARE	1,081.43	7,185.00	.00	7,185.00	6,103.57	.15
0292-0042-01-413.030 EMPLOYER GROUP HEALTH INS	9,803.53	58,000.00	.00	58,000.00	48,196.47	.17
0292-0042-01-413.040 EMPLOYER DENTAL INSURANCE	630.34	3,500.00	.00	3,500.00	2,869.66	.18
0292-0042-01-413.050 EMPLOYER LIFE INSURANCE	150.00	900.00	.00	900.00	750.00	.17
0292-0042-01-413.060 EMPLOYER PERF	8,394.76	53,815.00	.00	53,815.00	45,420.24	.16
0292-0042-01 ENGINEERING NON-REVERTING ENGINEERING	100,837.05	649,608.00	.00	649,608.00	548,770.95	.16
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	.00	5,000.00	.00	5,000.00	5,000.00	.00
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	.00	22,000.00	.00	22,000.00	22,000.00	.00
Total Expenditure	101,791.40	676,608.00	.00	676,608.00	574,816.60	.15
Net revenue over (under) expenses	(98,683.75)	(239,608.00)	.00	(239,608.00)	(140,924.25)	(.41)

0295 0045 NON FEDERAL INCOME
X

Fiscal year thru period ending 02/28/2017

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	.86	.00	.00	.00	(.86)	.00
Total Revenue	.86	.00	.00	.00	(.86)	.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
Total Expenditure	7,964.86	.00	.00	.00	(7,964.86)	.00
Net revenue over (under) expenses	(7,964.00)	.00	.00	.00	7,964.00	.00

0296 0046 HOME PROGRAM
X

Fiscal year thru period ending 02/28/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0296-0046-00-333.010 TREASURY FUNDS	58,864.02	.00	.00	.00	(58,864.02)	.00
Total Revenue	58,864.02	.00	.00	.00	(58,864.02)	.00
0296-0046-01-412.078 BOOKKEEPER	427.56	.00	.00	.00	(427.56)	.00
0296-0046-01-412.149 HOUSING ADMINISTRATOR	4,600.11	.00	.00	.00	(4,600.11)	.00
0296-0046-01-412.150 REDEVELOPMENT SPECIALIST	1,035.67	.00	.00	.00	(1,035.67)	.00
0296-0046-01-413.010 EMPLOYER SOCIAL SECURITY	375.99	.00	.00	.00	(375.99)	.00
0296-0046-01-413.020 EMPLOYER MEDICARE	87.96	.00	.00	.00	(87.96)	.00
0296-0046-01-413.131 ADMINISTRATIVE COSTS	3,317.54	.00	.00	.00	(3,317.54)	.00
0296-0046-01 HOME PROGRAM HOME PROGRAM SALARIES &	9,844.83	.00	.00	.00	(9,844.83)	.00
0296-0046-03-432.010 SERVICES CONTRACTUAL	142,065.90	.00	.00	.00	(142,065.90)	.00
0296-0046-03-439.186 CIVIC PROMOTIONS	35,000.00	.00	.00	.00	(35,000.00)	.00
0296-0046-03 HOME PROGRAM HOME PROGRAM PROFESSIONA	177,065.90	.00	.00	.00	(177,065.90)	.00
Total Expenditure	186,910.73	.00	.00	.00	(186,910.73)	.00
Net revenue over (under) expenses	(128,046.71)	.00	.00	.00	128,046.71	.00

0298 0048 SANITARY DISTRICT GENERAL
X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
	Fiscal year thru period ending 02/28/2017					
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 02/28/2017

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

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

Fiscal year thru period ending 02/28/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0314-0000-01-412.049 FIREFIGHTER	10,973.96	.00	.00	.00	(10,973.96)	.00
0314-0000-01-413.020 EMPLOYER FED,SS, MEDICARE	146.68	.00	.00	.00	(146.68)	.00
0314-0000-01-413.030 EMPLOYER GROUP HEALTH INS	1,884.84	.00	.00	.00	(1,884.84)	.00
0314-0000-01-413.080 EMPLR POLICE & FIRE RETIREMEN	6,354.34	.00	.00	.00	(6,354.34)	.00
0314-0000-01 FIRE SAFER EMW-2013-FH-00736 SALARIES	19,359.82	.00	.00	.00	(19,359.82)	.00
Total Expenditure	19,359.82	.00	.00	.00	(19,359.82)	.00

0330 0049 SANITARY DISTRICT BOND
X

Fiscal year thru period ending 02/28/2017

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	80.16	.00	.00	.00	(80.16)	.00
0330-0049-00-310.040 CAGIT - PTRC	33.34	.00	.00	.00	(33.34)	.00
0330-0049-00-360.030 INTEREST ON BANK ACCOUNT	2.13	.00	.00	.00	(2.13)	.00
0330-0049-00 SANITARY DISTRICT BOND SANITARY DISTR	115.63	.00	.00	.00	(115.63)	.00
Total Revenue	115.63	.00	.00	.00	(115.63)	.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	(3,814,284.37)	.00	.00	.00	3,814,284.37	.00

0331 0000 2005 REVENUE BOND REFINANCED
X

Fiscal year thru period ending 02/28/2017

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	153,912.11	.00	.00	.00	(153,912.11)	.00
Total Revenue	153,912.11	.00	.00	.00	(153,912.11)	.00

0401 0050 CUMULATIVE CAPITAL IMPROVEMENT
X

Fiscal year thru period ending 02/28/2017

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	15,086.00	150,000.00	.00	150,000.00	134,914.00	.10
Total Expenditure	15,086.00	150,000.00	.00	150,000.00	134,914.00	.10
Net revenue over (under) expenses	(15,086.00)	5,000.00	.00	5,000.00	20,086.00	3.02

0402 0051 CUMULATIVE CAPITAL DEVELOPMENT
X

Fiscal year thru period ending 02/28/2017

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	11,268.83	325,000.00	.00	325,000.00	313,731.17	.03
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	11,268.83	430,000.00	.00	430,000.00	418,731.17	.03
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	(25,200.00)	(200.00)	(1,872.50)	(8.36)
0402-0051-04-444.010 PURCHASE OF EQUIPMENT	.00	50,000.00	55,000.00	105,000.00	105,000.00	.00
0402-0051-04-444.080 PURCHASE OF VEHICLES	.00	60,000.00	(29,800.00)	30,200.00	30,200.00	.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	1,672.50	147,500.00	.00	147,500.00	145,827.50	.01
Total Expenditure	12,941.33	577,500.00	.00	577,500.00	564,558.67	.02
Net revenue over (under) expenses	(12,941.33)	(535,500.00)	.00	(535,500.00)	(522,558.67)	(.02)

0404 0096 ECON DEV INCOME TAX
X

Fiscal year thru period ending 02/28/2017

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	555,732.25	.00	.00	.00	(555,732.25)	.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	1,200.00	.00	.00	.00	(1,200.00)	.00
0404-0096-00 ECON DEV INCOME TAX ECON DEV INCOME P	556,932.25	4,964,531.00	.00	4,964,531.00	4,407,598.75	(.11)
Total Revenue	556,932.25	4,964,531.00	.00	4,964,531.00	4,407,598.75	(.11)
0404-0096-03-432.010 SERVICES CONTRACTUAL	5,608.63	400,000.00	.00	400,000.00	394,391.37	.01
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	21,118.08	300,000.00	.00	300,000.00	278,881.92	.07
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	.00	100,000.00	.00	100,000.00	100,000.00	.00
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	153,532.82	2,450,000.00	22,924.00	2,472,924.00	2,319,391.18	.06
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	540.00	50,000.00	.00	50,000.00	49,460.00	.01
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	1,997,378.09	50,000.00	1,988,704.57	2,038,704.57	41,326.48	.98
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	1,997,918.09	1,675,000.00	2,044,445.88	3,719,445.88	1,721,527.79	.54
Total Expenditure	2,151,450.91	4,125,000.00	2,067,369.88	6,192,369.88	4,040,918.97	.35
Net revenue over (under) expenses	(1,594,518.66)	839,531.00	(2,067,369.88)	(1,227,838.88)	366,679.78	(1.30)

0405 0000 JADCORE TIF ALLOCATION
X

Fiscal year thru period ending 02/28/2017

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	46.20	.00	.00	.00	(46.20)	.00
Total Revenue	46.20	.00	.00	.00	(46.20)	.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	(97,325.33)	.00	.00	.00	97,325.33	.00

0406 0052 CDBG
X

Fiscal year thru period ending 02/28/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0406-0052-00-333.010 TREASURY FUNDS	120,133.44	.00	.00	.00	(120,133.44)	.00
Total Revenue	120,133.44	.00	.00	.00	(120,133.44)	.00
0406-0052-01-412.020 SECRETARY	5,178.96	.00	.00	.00	(5,178.96)	.00
0406-0052-01-412.078 BOOKKEEPER	6,698.48	.00	.00	.00	(6,698.48)	.00
0406-0052-01-412.148 REALEST ADMINISTRATOR	10,419.68	.00	.00	.00	(10,419.68)	.00
0406-0052-01-412.149 HOUSING ADMINISTRATOR	5,454.77	.00	.00	.00	(5,454.77)	.00
0406-0052-01-412.150 REDEVELOPMENT SPECIALIST	5,651.28	.00	.00	.00	(5,651.28)	.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	2,252.35	.00	.00	.00	(2,252.35)	.00
0406-0052-01-413.020 EMPLOYER MEDICARE	526.72	.00	.00	.00	(526.72)	.00
0406-0052-01-413.131 ADMINISTRATIVE COSTS	15,309.31	.00	.00	.00	(15,309.31)	.00
0406-0052-01 CDBG CDBG SALARIES & PAYROLL BENEFITS	54,417.97	.00	.00	.00	(54,417.97)	.00
0406-0052-02-421.010 OFFICE SUPPLIES	154.23	.00	.00	.00	(154.23)	.00
0406-0052-02-422.010 GASOLINE	60.70	.00	.00	.00	(60.70)	.00
0406-0052-02 CDBG CDBG SUPPLIES	214.93	.00	.00	.00	(214.93)	.00
0406-0052-03-432.010 SERVICES CONTRACTUAL	71,521.59	.00	.00	.00	(71,521.59)	.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	72,446.84	.00	.00	.00	(72,446.84)	.00
Total Expenditure	127,079.74	.00	.00	.00	(127,079.74)	.00
Net revenue over (under) expenses	(6,946.30)	.00	.00	.00	6,946.30	.00

0409 0000 JADCORE TIF #9
X

Fiscal year thru period ending 02/28/2017

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	.04	.00	.00	.00	(.04)	.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	101,400.04	.00	.00	.00	(101,400.04)	.00
Total Revenue	101,400.04	.00	.00	.00	(101,400.04)	.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	.04	.00	.00	.00	(.04)	.00

0410 0000 REDEVELOPMENT ST RD 46 TIF#10
X

Fiscal year thru period ending 02/28/2017

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	69.34	.00	.00	.00	(69.34)	.00
Total Revenue	69.34	.00	.00	.00	(69.34)	.00
0410-0000-01-412.150 REDEVELOPMENT SPECIALIST	810.52	.00	.00	.00	(810.52)	.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	110.72	.00	.00	.00	(110.72)	.00
0410-0000-01-413.020 EMPLOYER MEDICARE	25.91	.00	.00	.00	(25.91)	.00
0410-0000-01-413.131 ADMINISTRATIVE COSTS	1,160.90	.00	.00	.00	(1,160.90)	.00
0410-0000-01 REDEVELOPMENT ST RD 46 TIF#10 SALARI	3,083.51	.00	.00	.00	(3,083.51)	.00
0410-0000-03-432.010 SERVICES CONTRACTUAL	13,986.34	.00	.00	.00	(13,986.34)	.00
0410-0000-06-460.015 TRNSFR TO SR 46 BD & INT 0472	302,875.00	.00	.00	.00	(302,875.00)	.00
Total Expenditure	319,944.85	.00	.00	.00	(319,944.85)	.00
Net revenue over (under) expenses	(319,875.51)	.00	.00	.00	319,875.51	.00

0412 0000 CANDLEWOOD BOND P & I
X

Fiscal year thru period ending 02/28/2017

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	.23	.00	.00	.00	(.23)	.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	84,325.23	.00	.00	.00	(84,325.23)	.00
Total Revenue	84,325.23	.00	.00	.00	(84,325.23)	.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	.23	.00	.00	.00	(.23)	.00

0413 0000 ST RD 46 BAN
X

Fiscal year thru period ending 02/28/2017

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	2.64	.00	.00	.00	(2.64)	.00
Total Revenue	2.64	.00	.00	.00	(2.64)	.00

0415 0000 NEW MARGARET AVE EAST MEIJER
X

Fiscal year thru period ending 02/28/2017

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

0423 0000 LTCP PROJECT (CSO) PHASE 1
X

Fiscal year thru period ending 02/28/2017

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	278.13	.00	.00	.00	(278.13)	.00
Total Revenue	278.13	.00	.00	.00	(278.13)	.00

0464 0000 CHERRY STREET "A" BOND & INTER
X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
			Fiscal year thru period ending 02/28/2017			
0464-0000-00-360.030 INTEREST ON BANK ACCOUNT	5.40	.00	.00	.00	(5.40)	.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	56,001.03	.00	.00	.00	(56,001.03)	.00
Total Revenue	56,001.03	.00	.00	.00	(56,001.03)	.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	5.40	.00	.00	.00	(5.40)	.00

0466 0000 CHERRY STREET SERIES A DSR
X

Fiscal year thru period ending 02/28/2017

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	1.02	.00	.00	.00	(1.02)	.00
Total Revenue	1.02	.00	.00	.00	(1.02)	.00

0468 0000 WTHI CONSTRUCTION
X

Fiscal year thru period ending 02/28/2017

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

0469 0000 WTHI BOND & INTEREST
X

Fiscal year thru period ending 02/28/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0469-0000-00-390.010 OTHER REVENUE	4,434.11	.00	.00	.00	(4,434.11)	.00
0469-0000-00-391.007 TRFR FR CENTRAL BUSINESS	35,565.89	.00	.00	.00	(35,565.89)	.00
0469-0000-00 WTHI BOND & INTEREST	40,000.00	.00	.00	.00	(40,000.00)	.00
Total Revenue	40,000.00	.00	.00	.00	(40,000.00)	.00
0469-0000-03-439.110 PRINCIPAL - BONDS	40,000.00	.00	.00	.00	(40,000.00)	.00
Total Expenditure	40,000.00	.00	.00	.00	(40,000.00)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

0470 0109 BLIGHT ELIMINATION PROGRAM
X

Fiscal year thru period ending 02/28/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0470-0109-01-412.150 REDEVELOPMENT SPECIALIST	1,125.73	.00	.00	.00	(1,125.73)	.00
0470-0109-01-413.010 EMPLOYER SOCIAL SECURITY	69.82	.00	.00	.00	(69.82)	.00
0470-0109-01-413.020 EMPLOYER MEDICARE	16.34	.00	.00	.00	(16.34)	.00
0470-0109-01-413.131 ADMINISTRATIVE COSTS	575.72	.00	.00	.00	(575.72)	.00
0470-0109-01 BLIGHT ELIMINATION PROGRAM BLIGHT ELI	1,787.61	.00	.00	.00	(1,787.61)	.00
0470-0109-03-432.010 SERVICES CONTRACTUAL	5.00	.00	.00	.00	(5.00)	.00
Total Expenditure	1,792.61	.00	.00	.00	(1,792.61)	.00

0471 0053 CENTRAL BUSINESS DIST. TIF# 1
X

Fiscal year thru period ending 02/28/2017

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	49.95	.00	.00	.00	(49.95)	.00
Total Revenue	49.95	.00	.00	.00	(49.95)	.00
0471-0053-01-412.150 REDEVELOPMENT SPECIALIST	382.76	.00	.00	.00	(382.76)	.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	69.81	.00	.00	.00	(69.81)	.00
0471-0053-01-413.020 EMPLOYER MEDICARE	16.32	.00	.00	.00	(16.32)	.00
0471-0053-01-413.131 ADMINISTRATIVE COSTS	846.21	.00	.00	.00	(846.21)	.00
0471-0053-01 CENTRAL BUSINESS DISTRICT TIF TAX ALL	2,058.30	.00	.00	.00	(2,058.30)	.00
0471-0053-03-432.010 SERVICES CONTRACTUAL	14,467.86	.00	.00	.00	(14,467.86)	.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 CENTRAL BUSINESS DISTRICT TIF TAX ALL	215,005.27	.00	.00	.00	(215,005.27)	.00
Total Expenditure	231,531.43	.00	.00	.00	(231,531.43)	.00
Net revenue over (under) expenses	(231,481.48)	.00	.00	.00	231,481.48	.00

0472 0000 SR46 BOND & INTEREST FUND
X

Fiscal year thru period ending 02/28/2017

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	.25	.00	.00	.00	(.25)	.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	302,875.25	.00	.00	.00	(302,875.25)	.00
Total Revenue	302,875.25	.00	.00	.00	(302,875.25)	.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	.25	.00	.00	.00	(.25)	.00

0473 0000 SR46 DEBT SERVICE RESERVE
X

Fiscal year thru period ending 02/28/2017

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	.22	.00	.00	.00	(.22)	.00
Total Revenue	.22	.00	.00	.00	(.22)	.00

0479 0000 HAZARDOUS MATER COST RECOVERY
X

Fiscal year thru period ending 02/28/2017

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	.00	1,200.00	.00	1,200.00	1,200.00	.00
Total Expenditure	155.70	4,800.00	.00	4,800.00	4,644.30	.03
Net revenue over (under) expenses	1,185.30	200.00	.00	200.00	(985.30)	(5.93)

0483 0000 2015 Rev Bond Ser A (Police)
X

Fiscal year thru period ending 02/28/2017

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	4.08	.00	.00	.00	(4.08)	.00
Total Revenue	4.08	.00	.00	.00	(4.08)	.00

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

Fiscal year thru period ending 02/28/2017

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 02/28/2017

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	16.28	.00	.00	.00	(16.28)	.00
Total Revenue	16.28	.00	.00	.00	(16.28)	.00

0511 0000 FIRE TRAINING ACADEMY NON-REVE
X

Fiscal year thru period ending 02/28/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0511-0000-00-340.016 TOW FEES	399.00	2,052.18	.00	2,052.18	1,653.18	(.19)
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	399.00	132,500.00	.00	132,500.00	132,101.00	.00
Total Revenue	399.00	132,500.00	.00	132,500.00	132,101.00	.00
0511-0000-02-421.010 OFFICE SUPPLIES	.00	400.00	.00	400.00	400.00	.00
0511-0000-02-422.005 OPERATING SUPPLIES	.00	3,600.00	.00	3,600.00	3,600.00	.00
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	.00	5,200.00	.00	5,200.00	5,200.00	.00
0511-0000-03-432.010 SERVICES CONTRACTUAL	180.07	5,000.00	.00	5,000.00	4,819.93	.04
0511-0000-03-432.020 INSTRUCTION	1,233.29	35,000.00	.00	35,000.00	33,766.71	.04
0511-0000-03-433.010 TELEPHONE	329.06	2,100.00	.00	2,100.00	1,770.94	.16
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	3,434.51	17,000.00	.00	17,000.00	13,565.49	.20
0511-0000-03-436.030 WATER UTILITY	90.70	600.00	.00	600.00	509.30	.15
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	5,853.27	124,759.00	.00	124,759.00	118,905.73	.05
0511-0000-04-444.010 PURCHASE OF EQUIPMENT	.00	2,500.00	.00	2,500.00	2,500.00	.00
Total Expenditure	5,853.27	132,459.00	.00	132,459.00	126,605.73	.04
Net revenue over (under) expenses	(5,454.27)	41.00	.00	41.00	5,495.27	133.03

0610 0000 WWU-CAPITAL IMPROVEMENT
X

Fiscal year thru period ending 02/28/2017

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	94.10	.00	.00	.00	(94.10)	.00
Total Revenue	94.10	.00	.00	.00	(94.10)	.00

0612 0000 BOND & INT FOR SRF BOND 2011
X

		Fiscal year thru period ending 02/28/2017				
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	157,394.00	.00	.00	.00	(157,394.00)	.00
Total Revenue	157,394.00	.00	.00	.00	(157,394.00)	.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	(315,146.75)	.00	.00	.00	315,146.75	.00

0617 0000 CONST PHASE 2 FOR SRF OF 2012
X

Fiscal year thru period ending 02/28/2017

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	2,396.84	.00	.00	.00	(2,396.84)	.00
Total Revenue	2,396.84	.00	.00	.00	(2,396.84)	.00

0618 0000 BOND & INT PHASE 2 SRF2 SER A
X

Fiscal year thru period ending 02/28/2017

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	1,112.19	.00	.00	.00	(1,112.19)	.00
0618-0000-00-391.004 TRANSFER FR WWTP	1,302,460.00	.00	.00	.00	(1,302,460.00)	.00
0618-0000-00 BOND & INT PHASE 2 SRF2 SER A	1,303,572.19	.00	.00	.00	(1,303,572.19)	.00
Total Revenue	1,303,572.19	.00	.00	.00	(1,303,572.19)	.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	(2,598,878.41)	.00	.00	.00	2,598,878.41	.00

0619 0000 DEBT SVC RSRVE PHASE 2 SFRS A
X

Fiscal year thru period ending 02/28/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0619-0000-00-360.030 BANK INTEREST	5,352.05	.00	.00	.00	(5,352.05)	.00
0619-0000-00-391.005 TRANSFER IN FR WWTP	270,584.00	.00	.00	.00	(270,584.00)	.00
0619-0000-00 DEBT SVC RSRVE PHASE 2 SFRS A	275,936.05	.00	.00	.00	(275,936.05)	.00
Total Revenue	275,936.05	.00	.00	.00	(275,936.05)	.00

0620 0061 WASTEWATER TREATMENT PLANT
X

Fiscal year thru period ending 02/28/2017

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	290.00	.00	.00	.00	(290.00)	.00
0620-0061-00-322.070 SEWER PERMIT - TAP ON	6,800.00	.00	.00	.00	(6,800.00)	.00
0620-0061-00-340.330 SEPTIC HAULER	21,362.87	.00	.00	.00	(21,362.87)	.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
0620-0061-00-347.090 USER FEES	5,141,903.12	28,000,000.00	.00	28,000,000.00	22,858,096.88	(.18)
0620-0061-00-390.010 OTHER REVENUE	(485,598.21)	.00	.00	.00	485,598.21	.00
0620-0061-00-399.010 SALE OF SCRAP	63.90	.00	.00	.00	(63.90)	.00
0620-0061-00 WASTEWATER TREATMENT PLANT WASTEWATER	4,694,639.20	28,000,000.00	.00	28,000,000.00	23,305,360.80	(.17)
Total Revenue	4,694,639.20	28,000,000.00	.00	28,000,000.00	23,305,360.80	(.17)
0620-0061-01-412.003 CONSTRUCTION	40,620.78	318,972.00	.00	318,972.00	278,351.22	.13
0620-0061-01-412.010 DEPARTMENT HEAD	14,088.25	73,259.00	.00	73,259.00	59,170.75	.19
0620-0061-01-412.019 CLERKS	12,891.66	90,111.00	.00	90,111.00	77,219.34	.14
0620-0061-01-412.039 BOARD MEMBERS	3,692.20	24,000.00	.00	24,000.00	20,307.80	.15
0620-0061-01-412.050 MECHANIC	6,717.48	80,127.00	.00	80,127.00	73,409.52	.08
0620-0061-01-412.082 COLLECTIONS	84,004.80	490,392.00	.00	490,392.00	406,387.20	.17
0620-0061-01-412.083 BUILDING & GROUNDS	53,863.60	346,144.00	.00	346,144.00	292,280.40	.16
0620-0061-01-412.084 OPERATIONS	80,551.92	535,789.00	.00	535,789.00	455,237.08	.15
0620-0061-01-412.085 MAINTENANCE	75,713.64	490,418.00	.00	490,418.00	414,704.36	.15
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	3,038.00	47,000.00	.00	47,000.00	43,962.00	.06
0620-0061-01-412.129 OVERTIME	50,228.14	275,000.00	.00	275,000.00	224,771.86	.18
0620-0061-01-412.184 PRE-TREATMENT SUPERVISOR	10,397.50	54,067.00	.00	54,067.00	43,669.50	.19
0620-0061-01-412.185 OPERATIONS SUPERVISOR	10,397.50	54,067.00	.00	54,067.00	43,669.50	.19
0620-0061-01-412.204 ASST FINANCIAL ANALYST	15,942.36	138,168.00	.00	138,168.00	122,225.64	.12
0620-0061-01-412.208 PRETREATMENT ASSISTANT	7,798.05	40,550.00	.00	40,550.00	32,751.95	.19
0620-0061-01-412.209 SAFETY COORDINATOR	10,384.60	54,000.00	.00	54,000.00	43,615.40	.19
0620-0061-01-412.212 LAB TECHNICIANS	18,645.20	151,407.00	.00	151,407.00	132,761.80	.12
0620-0061-01-412.250 CELL PHONE	3,600.00	17,000.00	.00	17,000.00	13,400.00	.21
0620-0061-01-413.010 EMPLOYER SOCIAL SECURITY	28,847.61	228,173.00	.00	228,173.00	199,325.39	.13
0620-0061-01-413.020 EMPLOYER MEDICARE	6,746.69	50,722.00	.00	50,722.00	43,975.31	.13
0620-0061-01-413.030 EMPLOYER GROUP HEALTH INS	121,013.88	770,000.00	.00	770,000.00	648,986.12	.16

0620 0061 WASTEWATER TREATMENT PLANT
X

Fiscal year thru period ending 02/28/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-01-413.040 EMPLOYER DENTAL INSURANCE	6,231.56	39,000.00	.00	39,000.00	32,768.44	.16
0620-0061-01-413.050 EMPLOYER LIFE INSURANCE	947.44	6,500.00	.00	6,500.00	5,552.56	.15
0620-0061-01-413.060 EMPLOYER PERF	52,966.46	376,109.00	.00	376,109.00	323,142.54	.14
0620-0061-01-414.010 LAUNDRY & UNIFORMS	3,375.36	15,000.00	.00	15,000.00	11,624.64	.23
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	725,283.09	4,868,975.00	.00	4,868,975.00	4,143,691.91	.15
0620-0061-02-421.010 OFFICE SUPPLIES	556.10	6,000.00	.00	6,000.00	5,443.90	.09
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	20,269.12	310,000.00	.00	310,000.00	289,730.88	.07
0620-0061-02-422.010 GASOLINE	8,718.05	80,000.00	.00	80,000.00	71,281.95	.11
0620-0061-02-422.020 DIESEL FUEL	6,584.56	75,000.00	.00	75,000.00	68,415.44	.09
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	4,937.85	40,000.00	.00	40,000.00	35,062.15	.12
0620-0061-02-423.015 REPAIR SUPPLIES	37,090.55	350,000.00	.00	350,000.00	312,909.45	.11
0620-0061-02 WASTEWATER TREATMENT PLANT WASTEWATER	79,107.51	1,026,000.00	.00	1,026,000.00	946,892.49	.08
0620-0061-03-432.010 SERVICES CONTRACTUAL	231,245.79	2,200,000.00	.00	2,200,000.00	1,968,754.21	.11
0620-0061-03-432.015 ADMINISTRATIVE FEES	191,666.68	1,150,000.00	.00	1,150,000.00	958,333.32	.17
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	365.00	8,500.00	.00	8,500.00	8,135.00	.04
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	2,669.00	30,000.00	.00	30,000.00	27,331.00	.09
0620-0061-03-432.072 SYCAMORE RIDGE LANDFILL	19,367.60	75,000.00	.00	75,000.00	55,632.40	.26
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	1,489.45	8,000.00	.00	8,000.00	6,510.55	.19
0620-0061-03-433.020 POSTAGE	541.09	4,000.00	.00	4,000.00	3,458.91	.14
0620-0061-03-433.030 TRAVEL	.00	2,500.00	.00	2,500.00	2,500.00	.00
0620-0061-03-433.040 FREIGHT	791.45	20,000.00	.00	20,000.00	19,208.55	.04
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
0620-0061-03-435.070 PREMIUM ON OFFICIAL BONDS	.00	1,000.00	.00	1,000.00	1,000.00	.00

0620 0061 WASTEWATER TREATMENT PLANT
X

Fiscal year thru period ending 02/28/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-03-436.010 ELECTRIC UTILITY	322,801.06	2,000,000.00	.00	2,000,000.00	1,677,198.94	.16
0620-0061-03-436.020 GAS UTILITY	16,530.70	70,000.00	.00	70,000.00	53,469.30	.24
0620-0061-03-436.030 WATER UTILITY	2,498.02	10,000.00	.00	10,000.00	7,501.98	.25
0620-0061-03-437.010 EQUIPMENT REPAIR & MAINTENANC	15,415.90	110,000.00	.00	110,000.00	94,584.10	.14
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	.00	150,000.00	.00	150,000.00	150,000.00	.00
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	37,377.41	185,000.00	.00	185,000.00	147,622.59	.20
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	882,358.75	10,713,200.00	.00	10,713,200.00	9,830,841.25	.08
0620-0061-04-442.030 IMPROVEMENTS - BUILDINGS	.00	10,000.00	.00	10,000.00	10,000.00	.00
0620-0061-04-443.020 IMPROVEMENTS - NON BUILDING	.00	10,000.00	.00	10,000.00	10,000.00	.00
0620-0061-04-444.010 PURCHASE OF EQUIPMENT	8,521.57	175,000.00	.00	175,000.00	166,478.43	.05
0620-0061-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	.00	15,000.00	.00	15,000.00	15,000.00	.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	553.50	8,000.00	.00	8,000.00	7,446.50	.07
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	9,075.07	400,500.00	.00	400,500.00	391,424.93	.02
0620-0061-06-460.003 TRNSFR TO DEBT SRVC RSV (0619	270,584.00	1,626,564.00	.00	1,626,564.00	1,355,980.00	.17
0620-0061-06-460.004 TRSFER TO BD & INT SRF (0612)	157,394.00	944,484.00	.00	944,484.00	787,090.00	.17
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)	1,302,460.00	7,808,544.00	.00	7,808,544.00	6,506,084.00	.17
0620-0061-06-460.009 TRANSFER TO BOND & INT (0623)	13,010.00	78,060.00	.00	78,060.00	65,050.00	.17
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	153,912.11	1,860,540.00	.00	1,860,540.00	1,706,627.89	.08
0620-0061-06 WASTEWATER TREATMENT PLANT WASTEWATER	1,897,360.11	12,647,024.00	.00	12,647,024.00	10,749,663.89	.15
Total Expenditure	3,593,184.53	29,655,699.00	.00	29,655,699.00	26,062,514.47	.12
Net revenue over (under) expenses	1,101,454.67	(1,655,699.00)	.00	(1,655,699.00)	(2,757,153.67)	.67

0621 0062 TRANSIT
X

Fiscal year thru period ending 02/28/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621-0062-00-311.010 LICENSE EXCISE TAX-CY	.00	44,000.00	.00	44,000.00	44,000.00	.00
0621-0062-00-312.010 FINANCIAL INST TAX - CY	.00	12,500.00	.00	12,500.00	12,500.00	.00
0621-0062-00-313.010 COMM VEHICLE EXCISE TAX-CY	.00	5,000.00	.00	5,000.00	5,000.00	.00
0621-0062-00-330.040 FED GRANTS-TRANSPORTATION	.00	2,100,000.00	.00	2,100,000.00	2,100,000.00	.00
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	5,599.00	15,708.04	.00	15,708.04	10,109.04	(.36)
0621-0062-00-340.250 TRANSIT - FARES	15,965.58	41,430.99	.00	41,430.99	25,465.41	(.39)
0621-0062-00-340.260 TRANSIT - MONTHLY	12,667.00	47,634.13	.00	47,634.13	34,967.13	(.27)
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	11,166.83	44,565.26	.00	44,565.26	33,398.43	(.25)
0621-0062-00-399.140 SALE OF EQUIPMENT	.00	330.40	.00	330.40	330.40	.00
0621-0062-00 TRANSIT TRANSIT	300,595.41	2,467,250.00	.00	2,467,250.00	2,166,654.59	(.12)
Total Revenue	300,595.41	2,467,250.00	.00	2,467,250.00	2,166,654.59	(.12)
0621-0062-01-412.010 DEPARTMENT HEAD	1,082.12	7,034.00	.00	7,034.00	5,951.88	.15
0621-0062-01-412.041 CUSTODIAN	4,621.12	30,037.00	.00	30,037.00	25,415.88	.15
0621-0062-01-412.050 MECHANIC	19,224.54	125,000.00	.00	125,000.00	105,775.46	.15
0621-0062-01-412.078 BOOKKEEPER	5,083.04	33,040.00	.00	33,040.00	27,956.96	.15
0621-0062-01-412.079 OFFICE MANAGER	5,314.12	34,542.00	.00	34,542.00	29,227.88	.15
0621-0062-01-412.086 OPERATORS	144,745.41	940,000.00	.00	940,000.00	795,254.59	.15
0621-0062-01-412.087 SERVICEMEN	11,071.62	78,500.00	.00	78,500.00	67,428.38	.14
0621-0062-01-412.129 OVERTIME	13,644.41	210,950.00	.00	210,950.00	197,305.59	.06
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	5,726.28	37,546.00	.00	37,546.00	31,819.72	.15
0621-0062-01-412.159 ADA SPECIALIST	4,621.12	30,037.00	.00	30,037.00	25,415.88	.15
0621-0062-01-412.245 NIGHT DISPATCHER	4,817.31	29,034.00	.00	29,034.00	24,216.69	.17
0621-0062-01-412.246 CUSTODIAN HOURLY	2,165.80	16,843.00	.00	16,843.00	14,677.20	.13
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	100.00	600.00	.00	600.00	500.00	.17
0621-0062-01-413.010 EMPLOYER SOCIAL SECURITY	13,692.45	98,231.00	.00	98,231.00	84,538.55	.14
0621-0062-01-413.020 EMPLOYER MEDICARE	3,202.23	22,973.00	.00	22,973.00	19,770.77	.14
0621-0062-01-413.030 EMPLOYER GROUP HEALTH INS	65,129.62	400,000.00	.00	400,000.00	334,870.38	.16
0621-0062-01-413.040 EMPLOYER DENTAL INSURANCE	3,547.91	22,000.00	.00	22,000.00	18,452.09	.16
0621-0062-01-413.050 EMPLOYER LIFE INSURANCE	445.87	2,700.00	.00	2,700.00	2,254.13	.17

0621 0062 TRANSIT
X

Fiscal year thru period ending 02/28/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621-0062-01-413.060 EMPLOYER PERF	21,509.45	180,336.00	.00	180,336.00	158,826.55	.12
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	334,157.30	2,331,603.00	.00	2,331,603.00	1,997,445.70	.14
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	4,723.19	45,000.00	.00	45,000.00	40,276.81	.10
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	6,829.60	65,000.00	.00	65,000.00	58,170.40	.11
0621-0062-02-423.015 REPAIR SUPPLIES	2,503.39	60,000.00	.00	60,000.00	57,496.61	.04
0621-0062-02 TRANSIT TRANSIT SUPPLIES	28,343.61	246,500.00	.00	246,500.00	218,156.39	.11
0621-0062-03-432.010 SERVICES CONTRACTUAL	1,333.99	17,500.00	.00	17,500.00	16,166.01	.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	1,967.08	20,000.00	.00	20,000.00	18,032.92	.10
0621-0062-03-436.020 GAS UTILITY	3,916.86	15,000.00	.00	15,000.00	11,083.14	.26
0621-0062-03-436.030 WATER UTILITY	583.46	3,000.00	.00	3,000.00	2,416.54	.19
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	3,144.43	50,000.00	.00	50,000.00	46,855.57	.06
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	137,717.05	309,838.00	.00	309,838.00	172,120.95	.44
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	503,163.86	2,942,941.00	.00	2,942,941.00	2,439,777.14	.17
Net revenue over (under) expenses	(202,568.45)	(475,691.00)	.00	(475,691.00)	(273,122.55)	(.43)

0621 0062 TRANSIT
X

Fiscal year thru period ending 02/28/2017

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 02/28/2017

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	13,010.00	.00	.00	.00	(13,010.00)	.00
Total Revenue	13,010.00	.00	.00	.00	(13,010.00)	.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	(26,017.00)	.00	.00	.00	26,017.00	.00

0624 0000 BAN FROM COUNTY
X

Fiscal year thru period ending 02/28/2017

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 02/28/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0625-0000-00-347.090 USER FEE	520,898.26	2,200,000.00	.00	2,200,000.00	1,679,101.74	(.24)
Total Revenue	520,898.26	2,200,000.00	.00	2,200,000.00	1,679,101.74	(.24)
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	296,970.78	.00	.00	.00	(296,970.78)	.00

Run date: 04/11/2017 @ 13:48
Bus date: 02/10/2017

City of Terre Haute
Departmental Statement of Activities

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

0702 0063 FIRE PENSION
X

Fiscal year thru period ending 02/28/2017

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	1,333.32	8,000.00	.00	8,000.00	6,666.68	.17
0702-0063-01-412.064 RETIRED FIREFIGHTERS	250,706.23	1,526,340.00	.00	1,526,340.00	1,275,633.77	.16
0702-0063-01-412.066 RETIRED DEPENDENTS-FIRE	121,075.45	762,144.00	.00	762,144.00	641,068.55	.16
0702-0063-01-412.250 CELL PHONE	100.00	600.00	.00	600.00	500.00	.17
0702-0063-01-413.030 EMPLOYER GROUP HEALTH INS	89,191.26	365,000.00	.00	365,000.00	275,808.74	.24
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 &	474,406.26	2,762,084.00	.00	2,762,084.00	2,287,677.74	.17
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	474,542.14	2,763,184.00	.00	2,763,184.00	2,288,641.86	.17
Net revenue over (under) expenses	(472,738.22)	(552,004.00)	.00	(552,004.00)	(79,265.78)	(.86)

0703 0064 POLICE PENSION
X

Fiscal year thru period ending 02/28/2017

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	1,230.76	8,000.00	.00	8,000.00	6,769.24	.15
0703-0064-01-412.067 RETIRED POLICE	266,831.73	1,570,000.00	.00	1,570,000.00	1,303,168.27	.17
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	128,323.66	750,000.00	.00	750,000.00	621,676.34	.17
0703-0064-01-413.020 EMPLOYER MEDICARE	15.84	116.00	.00	116.00	100.16	.14
0703-0064-01-413.030 EMPLOYER GROUP HEALTH INS	76,567.79	323,000.00	.00	323,000.00	246,432.21	.24
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	484,969.78	2,709,116.00	.00	2,709,116.00	2,224,146.22	.18
0703-0064-03-432.060 MEDICAL-SURGICAL-DENTAL	.00	10,000.00	.00	10,000.00	10,000.00	.00
0703-0064-03-433.020 POSTAGE	54.74	500.00	.00	500.00	445.26	.11
0703-0064-03-434.010 PRINTING	.00	300.00	.00	300.00	300.00	.00
0703-0064-03-435.070 PREMIUM ON OFFICIAL BONDS	.00	100.00	.00	100.00	100.00	.00
0703-0064-03 POLICE PENSION POLICE PENSION PROFESS	54.74	10,900.00	.00	10,900.00	10,845.26	.01
Total Expenditure	485,024.52	2,720,016.00	.00	2,720,016.00	2,234,991.48	.18
Net revenue over (under) expenses	(482,434.71)	(420,016.00)	.00	(420,016.00)	62,418.71	(1.15)

0715 0068 TH POLICE DONATIONS/AUCTION
X

Fiscal year thru period ending 02/28/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0715-0068-00-360.010 CONTRIBUTIONS & DONATIONS	747.47	.00	.00	.00	(747.47)	.00
Total Revenue	747.47	.00	.00	.00	(747.47)	.00
0715-0068-03-432.010 SERVICES CONTRACTUAL	5.00	.00	.00	.00	(5.00)	.00
Total Expenditure	5.00	.00	.00	.00	(5.00)	.00
Net revenue over (under) expenses	742.47	.00	.00	.00	(742.47)	.00

0718 0071 GROUP HEALTH NON-REVERTING
X

Fiscal year thru period ending 02/28/2017

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	8,725.78	.00	.00	.00	(8,725.78)	.00
0718-0071-00-360.030 INTEREST ON BANK ACCOUNTS	1.32	.00	.00	.00	(1.32)	.00
0718-0071-00-360.163 EMPLOYEE PD DENTAL DEDUCTION	22,097.62	.00	.00	.00	(22,097.62)	.00
0718-0071-00-360.165 EMPLOYEE PAID GROUP HEALTH DE	258,844.74	.00	.00	.00	(258,844.74)	.00
0718-0071-00-360.167 EMPLOYER PD HEALTH BENEFIT	1,268,930.59	.00	.00	.00	(1,268,930.59)	.00
0718-0071-00-360.168 EMPLOYER PD DENTAL BENEFIT	53,356.80	.00	.00	.00	(53,356.80)	.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	275.00	.00	.00	.00	(275.00)	.00
0718-0071-00 GROUP HEALTH - NON REVERTING GROUP HE	1,626,213.53	.00	.00	.00	(1,626,213.53)	.00
Total Revenue	1,626,213.53	.00	.00	.00	(1,626,213.53)	.00
0718-0071-01-413.035 HEALTH PREMIUM	99,216.26	.00	.00	.00	(99,216.26)	.00
0718-0071-01-413.045 HEALTH ADMINISTRATION FEE	57,362.71	.00	.00	.00	(57,362.71)	.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	13,981.68	.00	.00	.00	(13,981.68)	.00
0718-0071-01 GROUP HEALTH - NON REVERTING GROUP HE	176,703.05	.00	.00	.00	(176,703.05)	.00
0718-0071-02-414.048 DENTAL CLAIMS PAID	43,580.20	.00	.00	.00	(43,580.20)	.00
0718-0071-02-414.050 HEALTH CLAIMS PAID	1,197,095.13	.00	.00	.00	(1,197,095.13)	.00
0718-0071-02 GROUP HEALTH - NON REVERTING GROUP HE	1,240,675.33	.00	.00	.00	(1,240,675.33)	.00
0718-0071-03-432.010 SERVICES CONTRACTUAL	3,349.78	.00	.00	.00	(3,349.78)	.00
Total Expenditure	1,420,728.16	.00	.00	.00	(1,420,728.16)	.00
Net revenue over (under) expenses	205,485.37	.00	.00	.00	(205,485.37)	.00

0719 0072 SPENCER BALL PARK
X

Fiscal year thru period ending 02/28/2017

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 02/28/2017

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	2,600.00	.00	.00	.00	(2,600.00)	.00
0724-0000-00-360.137 CHRISTMAS IN THE PARK	500.00	.00	.00	.00	(500.00)	.00
0724-0000-00-360.156 DEMING POOL REPAIR	30,000.00	.00	.00	.00	(30,000.00)	.00
0724-0000-00 PARKS DONATIONS	35,600.00	.00	.00	.00	(35,600.00)	.00
Total Revenue	35,600.00	.00	.00	.00	(35,600.00)	.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	958.59	.00	.00	.00	(958.59)	.00
Total Expenditure	958.59	.00	.00	.00	(958.59)	.00
Net revenue over (under) expenses	34,641.41	.00	.00	.00	(34,641.41)	.00

0728 0081 CEMETERY TRUST
X

Fiscal year thru period ending 02/28/2017

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	197.71	.00	.00	.00	(197.71)	.00
Total Revenue	197.71	.00	.00	.00	(197.71)	.00
0728-0081-06-460.118 TRANSFER TO CEMETERY	129.84	.00	.00	.00	(129.84)	.00
Total Expenditure	129.84	.00	.00	.00	(129.84)	.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 02/28/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0742-0000-03-432.010 SERVICES CONTRACTUAL	.00	60,000.00	.00	60,000.00	60,000.00	.00
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	.00	90,000.00	.00	90,000.00	90,000.00	.00
0742-0000-04-444.010 PURCHASE OF EQUIPMENT	.00	25,000.00	.00	25,000.00	25,000.00	.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	.00	55,000.00	.00	55,000.00	55,000.00	.00
Total Expenditure	.00	145,000.00	.00	145,000.00	145,000.00	.00

0749 0000 K-9 DONATIONS
X

Fiscal year thru period ending 02/28/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0749-0000-00-360.010 CONTRIBUTION & DONATIONS	50.00	.00	.00	.00	(50.00)	.00
Total Revenue	50.00	.00	.00	.00	(50.00)	.00