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APR 17 2017

CITY CLERK

City of Terre Haute

Cash Balance Detail - January 31, 2017

	Fund		BALANCE
101	GENERAL	$	(9,605,353.29)
200	RAINY DAY FUND	$	351,515.27
201	MOTOR VEHICLE HIGHWAY	$	587,575.29
202	LOCAL ROAD & STREET	$	682,073.24
204	PARKS & RECREATION	$	(375,571.15)
205	CEMETERY	$	26,477.91
228	ABANDONED VEHICLE FEE NON-REVE	$	45,545.75
233	TH POLICE CONT EDUCATION	$	187,069.89
234	DRUG TRAINING, PREVENTION & ED	$	6,118.20
236	TH CLERKS RECORD PERPETUATION	$	55,183.20
257	LOIT SPECIAL DISTRIBUTION	$	1,283,513.02
270	EMS NON-REVERTING	$	2,107,162.38
271	THFD CONTRACTUAL SERV N/R	$	148,249.64
274	TH POLICE NON-REVERTING	$	9,696.71
279	TH POLICE CRIME CONTROL	$	7,728.54
280	TH POLICE STAYING RIGHT	$	2,740.68
281	TH POLICE CEREMONIAL UNIT	$	149.70
284	TH POLICE OPERATION PULLOVER	$	(94,300.92)
286	ELE MAP GENERATION N/R	$	1,482.23
288	HULMAN LINKS NON-REVERTING	$	(3,873,800.37)
290	REA PARK NON-REVERTING	$	(1,117,788.12)
291	ANIMAL CARE N/R	$	15,464.62
292	ENGINEERING NON-REVERTING	$	598,547.55
295	NON FEDERAL INCOME	$	262,679.06
296	HOME PROGRAM	$	250,148.27
298	SANITARY DISTRICT GENERAL	$	177,491.93
300	THPD FEDERAL EQUITABLE SHARING	$	9,783.65
314	FIRE SAFER EMW-2013-FH-00736	$	8,932.91
330	SANITARY DISTRICT BOND	$	(1,611,571.37)
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	$	4,167,678.47
405	JADCORE TIF ALLOCATION	$	97,371.53
406	CDBG	$	(1,320.31)
407	FT HARRISON BUSINESS PK TIF#8	$	111,925.26
409	JADCORE TIF #9	$	4,028.53
410	REDEVELOPMENT ST RD 46 TIF#10	$	2,928,651.70
412	CANDLEWOOD BOND P & I	$	1,019.64
413	ST RD 46 BAN	$	310,561.13
417	EMERGENCY SOLUTIONS GRANT	$	1,261.88
419	SANITARY DISTRICT PROJECT 19	$	2,218.64
423	LTCP PROJECT (CSO) PHASE 1	$	1,217,752.74
464	CHERRY STREET "A" BOND & INTER	$	23,971.56
466	CHERRY STREET SERIES A DSR	$	120,570.75
468	WTHI CONSTRUCTION	$	2.40
469	WTHI BOND & INTEREST	$	4,434.11
470	BLIGHT ELIMINATION PROGRAM	$	(72,685.86)
471	CENTRAL BUSINESS DISTRICT TIF	$	5,190,060.83
472	SR46 BOND & INTEREST FUND	$	292,114.10
473	SR46 DEBT SERVICE RESERVE	$	659,402.73
477	THFD NON-REVERTING EQUIPMENT	$	13,094.49

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

	Fund		BALANCE
479	HAZARDOUS MATER COST RECOVERY	$	18,062.18
483	2015 Rev Bond Ser A (Police)	$	18,167.31
485	2015 DSR (POLICE STATION)	$	72,370.70
511	FIRE TRAINING ACADEMY NON-REVE	$	41,633.73
610	WWU-CAPITAL IMPROVEMENT	$	(1,339,518.34)
612	BOND & INT FOR SRF BOND 2011	$	169,762.73
613	DEBT SERVICE RESERVE FOR SRF	$	2,988,303.59
617	CONST PHASE 2 FOR SRF OF 2012	$	4,249,567.91
618	BOND & INT PHASE 2 SRF2 SER A	$	571,032.72
619	DEBT SVC RSRVE PHASE 2 SFRS A	$	6,646,377.02
620	WASTEWATER TREATMENT PLANT	$	7,571,369.11
621	TRANSIT	$	461,963.88
622	CONSTRUCT PHASE 2 SRF2 SER B	$	0.04
623	BOND & INT PHASE2 SRF2 SER B	$	14.00
624	BAN FROM COUNTY	$	(85,500.00)
625	WASTE & REFUSE COLLECTION N/R	$	46,925.92
651	WWU-CONST CSO/LTCP PHASE I	$	205,975.50
702	FIRE PENSION	$	(21,929.33)
703	POLICE PENSION	$	(459,952.10)
714	CEMETERY DONATONS	$	584.71
715	TH POLICE DONATIONS/AUCTION	$	20,319.25
718	GROUP HEALTH - NON REVERTING	$	(1,004,581.06)
719	SPENCER BALL PARK	$	8,744.95
721	LEVI MUSIC TRUST	$	14,816.84
722	BRITTLEBANK TRUST	$	513.28
724	PARKS DONATIONS	$	46,739.75
728	CEMETERY TRUST	$	403,163.38
742	PARKS PROJECT FUND	$	329,059.19
748	BRENT LONG MEMORIAL	$	14,696.80
749	K-9 DONATIONS	$	1,962.21
		$	27,147,752.48

City of Terre Haute
Departmental Statement of Budgetary Expense
Through 1/31/2017

Dept. Number	Department Name	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	MAYOR	23,460.69	228,265.00	-	228,265.00	204,804.31	11%
2	CITY CLERK	42,447.71	425,268.00	18,130.00	443,398.00	400,950.29	11%
3	CITY JUDGE	16,635.25	175,679.00	-	175,679.00	159,043.75	10%
4	CITY COUNCIL	23,912.03	245,395.00	-	245,395.00	221,482.97	11%
5	CITY CONTROLLER	42,791.50	497,382.00	-	497,382.00	454,590.50	9%
6	INFORMATION TECHNOLOGY	57,036.19	855,563.00	73,131.87	928,694.87	871,658.68	7%
7	BOARD OF WORKS	136,867.65	2,021,297.00	-	2,021,297.00	1,884,429.35	7%
10	ENGINEERING	57,025.94	697,430.00	-	697,430.00	640,404.06	9%
12	BOARD OF ZONING APPEALS	563.85	5,813.00	-	5,813.00	5,249.15	11%
13	MAINTENANCE	15,126.26	161,350.00	-	161,350.00	146,223.74	10%
14	CITY LEGAL	29,801.76	474,332.00	-	474,332.00	444,530.24	7%
15	HUMAN RELATION	6,096.82	77,485.00	-	77,485.00	71,388.18	9%
16	FIRE DEPARTMENT	1,401,834.95	13,172,584.00	-	13,172,584.00	11,770,749.05	12%
17	POLICE DEPARTMENT	1,299,558.58	12,402,016.00	-	12,402,016.00	11,102,457.42	12%
41	ENVIRONMENTAL PROTECTION DEPT	35,975.45	344,468.00	-	344,468.00	308,492.55	12%
	Total Expenditure	3,189,134.63	31,784,327.00	91,261.87	31,875,588.87	28,686,454.24	11%

Section	Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	SALARIES & PAYROLL BENEFITS	2,919,239.09	27,962,977.00	-	27,962,977.00	25,043,737.91	8%
2	SUPPLIES	44,972.07	497,300.00	-	497,300.00	452,327.93	1%
3	PROFESSIONAL SERVICES	210,552.27	3,247,500.00	47,458.95	3,294,958.95	3,084,406.68	2%
4	BUILDINGS	14,371.20	76,550.00	43,802.92	120,352.92	105,981.72	0%
	Total Expenditure	3,189,134.63	31,784,327.00	91,261.87	31,875,588.87	28,686,454.24	11%

0101 0000 GENERAL
X

Fiscal year thru period ending 01/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0000-00-310.030 CAGIT - CERTIFIED SHARES- CY	341,869.83	.00	.00	.00	(341,869.83)	.00
0101-0000-00-310.040 CAGIT - PTRC	413,710.92	.00	.00	.00	(413,710.92)	.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	320.00	109,975.47	.00	109,975.47	109,655.47	.00
0101-0000-00-320.020 HANDICAPPED PARKING PERMIT	175.00	39,452.17	.00	39,452.17	39,277.17	.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	15.00	2,817.22	.00	2,817.22	2,802.22	(.01)
0101-0000-00-321.050 ELECTRICAL CONTRACTOR - RENEW	1,225.00	6,238.12	.00	6,238.12	5,013.12	(.20)
0101-0000-00-321.060 GENERAL CONTRACTOR LICENSES	10,675.00	67,884.55	.00	67,884.55	57,209.55	(.16)
0101-0000-00-321.080 PLUMBING CONTRACTOR	.00	3,085.14	.00	3,085.14	3,085.14	.00
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	275.00	26,574.00	.00	26,574.00	26,299.00	(.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	1,186.00	76,650.12	.00	76,650.12	75,464.12	(.02)
0101-0000-00-322.011 MASTER PERMIT	.00	1,085.49	.00	1,085.49	1,085.49	.00
0101-0000-00-322.020 DEMOLITION PERMITS	214.35	1,852.46	.00	1,852.46	1,638.11	(.12)
0101-0000-00-322.030 ELECTRICAL PERMITS	403.00	5,042.24	.00	5,042.24	4,639.24	(.08)
0101-0000-00-322.060 PLUMBING PERMIT	.00	845.16	.00	845.16	845.16	.00
0101-0000-00-322.070 SEWER PERMIT - TAP ON	10.00	.00	.00	.00	(10.00)	.00
0101-0000-00-322.080 SIGN CONSTRUCTION PERMIT	.00	745.12	.00	745.12	745.12	.00
0101-0000-00-322.100 VACATING ALLEY PERMIT	.00	34.50	.00	34.50	34.50	.00
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	.00	65,000.00	.00	65,000.00	65,000.00	.00
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	25.00	517.45	.00	517.45	492.45	(.05)
0101-0000-00-340.100 REZONING PETITION	20.00	413.96	.00	413.96	393.96	(.05)
0101-0000-00-340.130 VARIANCE-BZA	.00	517.45	.00	517.45	517.45	.00
0101-0000-00-349.010 ADMINISTRATIVE SERVICES	95,833.34	1,150,000.00	.00	1,150,000.00	1,054,166.66	(.08)
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 GENERAL
X

Fiscal year thru period ending 01/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0000-00-353.010 COURT COSTS-COUNTY	5,514.49	27,665.52	.00	27,665.52	22,151.03	(.20)
0101-0000-00-353.020 COURT COSTS-CITY	6,893.11	166,918.24	.00	166,918.24	160,025.13	(.04)
0101-0000-00-353.030 CITY FINES	464.90	10,416.24	.00	10,416.24	9,951.34	(.04)
0101-0000-00-353.060 BOND ADMINISTRATION FEES	447.60	.00	.00	.00	(447.60)	.00
0101-0000-00-353.090 LATE FEES	1,105.21	.00	.00	.00	(1,105.21)	.00
0101-0000-00-353.110 JUDICIAL SALRIES FEE	1,316.94	.00	.00	.00	(1,316.94)	.00
0101-0000-00-360.030 INTEREST ON BANK ACCOUNTS	(251.39)	.00	.00	.00	251.39	.00
0101-0000-00-390.010 OTHER REVENUE-PREVIOUS YR ADJ	16,367.08	.00	.00	.00	(16,367.08)	.00
0101-0000-00-390.020 TIME WARNER	.00	385,000.00	.00	385,000.00	385,000.00	.00
0101-0000-00 GENERAL	936,135.04	14,414,984.00	.00	14,414,984.00	13,478,848.96	(.06)
Total Revenue	936,135.04	14,414,984.00	.00	14,414,984.00	13,478,848.96	(.06)
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	936,259.54	14,414,984.00	.00	14,414,984.00	13,478,724.46	(.06)

0101 0001 GF\MAYOR
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 01/31/2017 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0001-01-412.010 DEPARTMENT HEAD	10,449.21	90,560.00	.00	90,560.00	80,110.79	.12
0101-0001-01-412.012 ADMINISTRATIVE ASSISTANT	4,011.90	34,770.00	.00	34,770.00	30,758.10	.12
0101-0001-01-412.020 SECRETARY	3,465.78	30,037.00	.00	30,037.00	26,571.22	.12
0101-0001-01-412.250 CELL PHONE	200.00	1,200.00	.00	1,200.00	1,000.00	.17
0101-0001-01-413.010 EMPLOYER SOCIAL SECURITY	693.16	9,707.00	.00	9,707.00	9,013.84	.07
0101-0001-01-413.020 EMPLOYER MEDICARE	162.11	2,270.00	.00	2,270.00	2,107.89	.07
0101-0001-01-413.030 EMPLOYER GROUP HEALTH INS	2,869.12	26,000.00	.00	26,000.00	23,130.88	.11
0101-0001-01-413.040 EMPLOYER DENTAL INSURANCE	142.51	1,800.00	.00	1,800.00	1,657.49	.08
0101-0001-01-413.050 EMPLOYER LIFE INSURANCE	22.50	270.00	.00	270.00	247.50	.08
0101-0001-01-413.060 EMPLOYER PERF	1,338.54	17,401.00	.00	17,401.00	16,062.46	.08
0101-0001-01 GENERAL MAYOR SALARIES & PAYROLL BENE	23,354.83	214,015.00	.00	214,015.00	190,660.17	.11
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	105.86	9,000.00	.00	9,000.00	8,894.14	.01
0101-0001-03 GENERAL MAYOR PROFESSIONAL SERVICES	105.86	13,500.00	.00	13,500.00	13,394.14	.01
Total Expenditure	23,460.69	228,265.00	.00	228,265.00	204,804.31	.10

0101 0002 GF\CITY CLERK
X

Fiscal year thru period ending 01/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0002-01-412.010 DEPARTMENT HEAD	6,363.09	55,147.00	.00	55,147.00	48,783.91	.12
0101-0002-01-412.011 CHIEF DEPUTY/ASST TO COUNCIL	4,771.38	41,352.00	.00	41,352.00	36,580.62	.12
0101-0002-01-412.015 DEPUTY CITY CLERKS	18,459.75	159,985.00	.00	159,985.00	141,525.25	.12
0101-0002-01-412.188 ASSISTANT CLERK #1	3,714.45	32,192.00	.00	32,192.00	28,477.55	.12
0101-0002-01-413.010 EMPLOYER SOCIAL SECURITY	1,278.26	17,898.00	.00	17,898.00	16,619.74	.07
0101-0002-01-413.020 EMPLOYER MEDICARE	298.96	4,187.00	.00	4,187.00	3,888.04	.07
0101-0002-01-413.030 EMPLOYER GROUP HEALTH INS	3,676.72	48,400.00	.00	48,400.00	44,723.28	.08
0101-0002-01-413.040 EMPLOYER DENTAL INSURANCE	371.21	4,700.00	.00	4,700.00	4,328.79	.08
0101-0002-01-413.050 EMPLOYER LIFE INSURANCE	56.26	675.00	.00	675.00	618.74	.08
0101-0002-01-413.060 EMPLOYER PERF	2,011.90	32,332.00	.00	32,332.00	30,320.10	.06
0101-0002-01 GENERAL CITY CLERK SALARIES & PAYROLL	41,001.98	396,868.00	.00	396,868.00	355,866.02	.10
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	241.44	2,000.00	18,130.00	20,130.00	19,888.56	.01
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	123.47	2,400.00	.00	2,400.00	2,276.53	.05
0101-0002-03-433.020 POSTAGE	.00	1,300.00	.00	1,300.00	1,300.00	.00
0101-0002-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0101-0002-03-434.010 PRINTING	396.26	5,800.00	.00	5,800.00	5,403.74	.07
0101-0002-03-434.030 PUBLICATION OF LEGAL NOTICES	516.68	3,400.00	.00	3,400.00	2,883.32	.15
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	1,445.73	18,200.00	18,130.00	36,330.00	34,884.27	.04
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	42,447.71	425,268.00	18,130.00	443,398.00	400,950.29	.10

0101 0003 GF\CITY JUDGE
X

Fiscal year thru period ending 01/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0003-01-412.010 DEPARTMENT HEAD	6,239.40	54,075.00	.00	54,075.00	47,835.60	.12
0101-0003-01-412.022 COURT REPORTER	3,762.21	32,606.00	.00	32,606.00	28,843.79	.12
0101-0003-01-412.023 BAILIFF	3,692.31	32,258.00	.00	32,258.00	28,565.69	.11
0101-0003-01-412.024 TEMP. SALARIES/PRO. TEMP	125.00	1,100.00	.00	1,100.00	975.00	.11
0101-0003-01-413.010 EMPLOYER SOCIAL SECURITY	543.91	7,374.00	.00	7,374.00	6,830.09	.07
0101-0003-01-413.020 EMPLOYER MEDICARE	127.20	1,725.00	.00	1,725.00	1,597.80	.07
0101-0003-01-413.030 EMPLOYER GROUP HEALTH INS	717.82	19,600.00	.00	19,600.00	18,882.18	.04
0101-0003-01-413.040 EMPLOYER DENTAL INSURANCE	114.42	2,600.00	.00	2,600.00	2,485.58	.04
0101-0003-01-413.050 EMPLOYER LIFE INSURANCE	15.00	270.00	.00	270.00	255.00	.06
0101-0003-01-413.060 EMPLOYER PERF	1,022.50	13,321.00	.00	13,321.00	12,298.50	.08
0101-0003-01 GENERAL CITY JUDGE SALARIES & PAYROLL	16,359.77	164,929.00	.00	164,929.00	148,569.23	.10
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	.00	750.00	.00	750.00	750.00	.00
0101-0003-02 GENERAL CITY JUDGE SUPPLIES	201.72	4,800.00	.00	4,800.00	4,598.28	.04
0101-0003-03-432.010 SERVICES CONTRACTUAL	73.76	2,000.00	.00	2,000.00	1,926.24	.04
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	73.76	3,450.00	.00	3,450.00	3,376.24	.02
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	16,635.25	175,679.00	.00	175,679.00	159,043.75	.09

0101 0004 GF\CITY COUNCIL
X

Fiscal year thru period ending 01/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0004-01-412.025 COUNCIL MEMBERS	14,710.68	128,772.00	.00	128,772.00	114,061.32	.11
0101-0004-01-413.010 EMPLOYER SOCIAL SECURITY	501.57	7,984.00	.00	7,984.00	7,482.43	.06
0101-0004-01-413.020 EMPLOYER MEDICARE	117.30	1,867.00	.00	1,867.00	1,749.70	.06
0101-0004-01-413.030 EMPLOYER GROUP HEALTH INS	6,959.52	79,000.00	.00	79,000.00	72,040.48	.09
0101-0004-01-413.040 EMPLOYER DENTAL INSURANCE	358.67	4,600.00	.00	4,600.00	4,241.33	.08
0101-0004-01-413.050 EMPLOYER LIFE INSURANCE	62.42	750.00	.00	750.00	687.58	.08
0101-0004-01-413.060 EMPLOYER PERF	1,098.36	14,422.00	.00	14,422.00	13,323.64	.08
0101-0004-01 GENERAL CITY COUNCIL SALARIES & PAYRO	23,808.52	237,395.00	.00	237,395.00	213,586.48	.10
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	30.01	400.00	.00	400.00	369.99	.08
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	30.01	7,650.00	.00	7,650.00	7,619.99	.00
Total Expenditure	23,912.03	245,395.00	.00	245,395.00	221,482.97	.10

0101 0005 GF\CITY CONTROLLER
X

	Fiscal year thru period ending 01/31/2017					
Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0005-00-390.010 OTHER REVENUE	17.16	.00	.00	.00	(17.16)	.00
Total Revenue	17.16	.00	.00	.00	(17.16)	.00
0101-0005-01-412.010 DEPARTMENT HEAD	8,284.02	71,795.00	.00	71,795.00	63,510.98	.12
0101-0005-01-412.014 PAYROLL MANAGER	4,332.24	37,546.00	.00	37,546.00	33,213.76	.12
0101-0005-01-412.079 OFFICE MANAGER	4,530.21	38,000.00	.00	38,000.00	33,469.79	.12
0101-0005-01-412.162 ACCOUNTS PAYABLE SPECIALIST	4,158.93	36,044.00	.00	36,044.00	31,885.07	.12
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	6,238.50	54,067.00	.00	54,067.00	47,828.50	.12
0101-0005-01-412.250 CELL PHONE	200.00	1,200.00	.00	1,200.00	1,000.00	.17
0101-0005-01-413.010 EMPLOYER SOCIAL SECURITY	1,102.24	17,031.00	.00	17,031.00	15,928.76	.06
0101-0005-01-413.020 EMPLOYER MEDICARE	257.79	3,983.00	.00	3,983.00	3,725.21	.06
0101-0005-01-413.030 EMPLOYER GROUP HEALTH INS	1,903.26	32,000.00	.00	32,000.00	30,096.74	.06
0101-0005-01-413.040 EMPLOYER DENTAL INSURANCE	137.06	2,100.00	.00	2,100.00	1,962.94	.07
0101-0005-01-413.050 EMPLOYER LIFE INSURANCE	30.00	540.00	.00	540.00	510.00	.06
0101-0005-01-413.060 EMPLOYER PERF	2,062.05	30,632.00	.00	30,632.00	28,569.95	.07
0101-0005-01 GENERAL CITY CONTROLLER SALARIES & PA	33,236.30	360,982.00	.00	360,982.00	327,745.70	.09
0101-0005-02-421.010 OFFICE SUPPLIES	1,423.23	5,000.00	.00	5,000.00	3,576.77	.28
0101-0005-03-432.010 SERVICES CONTRACTUAL	8,131.97	115,000.00	.00	115,000.00	106,868.03	.07
0101-0005-03-432.020 INSTRUCTION	.00	1,200.00	.00	1,200.00	1,200.00	.00
0101-0005-03-433.020 POSTAGE	.00	6,500.00	.00	6,500.00	6,500.00	.00
0101-0005-03-433.030 TRAVEL	.00	1,200.00	.00	1,200.00	1,200.00	.00
0101-0005-03-434.030 PUBLICATION OF LEGAL NOTICES	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0005-03-439.185 SUBSCRIPTIONS AND DUES	.00	500.00	.00	500.00	500.00	.00
0101-0005-03 GENERAL CITY CONTROLLER PROFESSIONAL	8,131.97	125,400.00	.00	125,400.00	117,268.03	.06
0101-0005-04-444.120 LEASE EQUIPMENT	.00	6,000.00	.00	6,000.00	6,000.00	.00
Total Expenditure	42,791.50	497,382.00	.00	497,382.00	454,590.50	.09
Net revenue over (under) expenses	(42,774.34)	(497,382.00)	.00	(497,382.00)	(454,607.66)	(.09)

0101 0006 GF\INFORMATION TECHNOLOGY
X

Fiscal year thru period ending 01/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0006-01-412.010 DEPARTMENT HEAD	5,113.04	66,470.00	.00	66,470.00	61,356.96	.08
0101-0006-01-412.215 PROJ. MANAGER/ANALYST	3,465.60	45,054.00	.00	45,054.00	41,588.40	.08
0101-0006-01-412.216 TECH. SUPPORT SPECIALIST	6,238.24	81,100.00	.00	81,100.00	74,861.76	.08
0101-0006-01-412.226 SYSTEMS ADMINISTRATOR	3,472.04	135,411.00	.00	135,411.00	131,938.96	.03
0101-0006-01-412.250 CELL PHONE	500.00	8,400.00	.00	8,400.00	7,900.00	.06
0101-0006-01-413.010 EMPLOYER SOCIAL SECURITY	1,054.34	20,803.00	.00	20,803.00	19,748.66	.05
0101-0006-01-413.020 EMPLOYER MEDICARE	246.58	4,205.00	.00	4,205.00	3,958.42	.06
0101-0006-01-413.030 EMPLOYER GROUP HEALTH INS	5,193.54	95,000.00	.00	95,000.00	89,806.46	.05
0101-0006-01-413.040 EMPLOYER DENTAL INSURANCE	309.86	5,800.00	.00	5,800.00	5,490.14	.05
0101-0006-01-413.050 EMPLOYER LIFE INSURANCE	37.50	630.00	.00	630.00	592.50	.06
0101-0006-01-413.060 EMPLOYER PERF	2,048.36	36,740.00	.00	36,740.00	34,691.64	.06
0101-0006-01 GENERAL DATA PROCESSING SALARIES & PA	27,679.10	499,613.00	.00	499,613.00	471,933.90	.06
0101-0006-02-421.010 OFFICE SUPPLIES	68.88	750.00	.00	750.00	681.12	.09
0101-0006-02-421.080 COMPUTER SUPPLIES	391.05	7,500.00	.00	7,500.00	7,108.95	.05
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	459.93	14,250.00	.00	14,250.00	13,790.07	.03
0101-0006-03-432.010 SERVICES CONTRACTUAL	7,514.44	100,000.00	29,328.95	129,328.95	121,814.51	.06
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	5,839.09	85,000.00	.00	85,000.00	79,160.91	.07
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	15,571.38	281,700.00	29,328.95	311,028.95	295,457.57	.05
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	57,036.19	855,563.00	73,131.87	928,694.87	871,658.68	.06

0101 0007 GF\BOARD OF WORKS
X

Fiscal year thru period ending 01/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0007-01-412.027 SCHOOL CROSSING GUARDS	8,908.39	90,000.00	.00	90,000.00	81,091.61	.10
0101-0007-01-412.039 BOARD MEMBERS	1,384.50	12,000.00	.00	12,000.00	10,615.50	.12
0101-0007-01-412.194 BOW ADMINISTRATOR	4,505.55	39,048.00	.00	39,048.00	34,542.45	.12
0101-0007-01-412.250 CELL PHONE	100.00	600.00	.00	600.00	500.00	.17
0101-0007-01-413.010 EMPLOYER SOCIAL SECURITY	601.03	8,782.00	.00	8,782.00	8,180.97	.07
0101-0007-01-413.020 EMPLOYER MEDICARE	140.52	2,054.00	.00	2,054.00	1,913.48	.07
0101-0007-01-413.030 EMPLOYER GROUP HEALTH INS	657.62	6,500.00	.00	6,500.00	5,842.38	.10
0101-0007-01-413.040 EMPLOYER DENTAL INSURANCE	28.09	350.00	.00	350.00	321.91	.08
0101-0007-01-413.050 EMPLOYER LIFE INSURANCE	7.50	90.00	.00	90.00	82.50	.08
0101-0007-01-413.060 EMPLOYER PERF	336.42	4,373.00	.00	4,373.00	4,036.58	.08
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	16,669.62	166,297.00	.00	166,297.00	149,627.38	.10
0101-0007-02-421.010 OFFICE SUPPLIES	15.75	500.00	.00	500.00	484.25	.03
0101-0007-03-432.010 SERVICES CONTRACTUAL	4,241.00	650,000.00	.00	650,000.00	645,759.00	.01
0101-0007-03-434.010 PRINTING	72.00	500.00	.00	500.00	428.00	.14
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	46,765.16	600,000.00	.00	600,000.00	553,234.84	.08
0101-0007-03-436.030 WATER UTILITY	.00	20,000.00	.00	20,000.00	20,000.00	.00
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	120,182.28	1,854,500.00	.00	1,854,500.00	1,734,317.72	.06
Total Expenditure	136,867.65	2,021,297.00	.00	2,021,297.00	1,884,429.35	.07

0101 0010 GF\ENGINEERING
X

Fiscal year thru period ending 01/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0010-01-412.010 DEPARTMENT HEAD	9,129.18	79,120.00	.00	79,120.00	69,990.82	.12
0101-0010-01-412.029 HOUSING INSPECTOR	6,515.61	72,088.00	.00	72,088.00	65,572.39	.09
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	8,098.50	70,187.00	.00	70,187.00	62,088.50	.12
0101-0010-01-412.079 OFFICE MANAGER	3,875.70	34,200.00	.00	34,200.00	30,324.30	.11
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	5,545.47	48,061.00	.00	48,061.00	42,515.53	.12
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	1,466.94	28,150.00	.00	28,150.00	26,683.06	.05
0101-0010-01-413.020 EMPLOYER MEDICARE	343.06	6,584.00	.00	6,584.00	6,240.94	.05
0101-0010-01-413.030 EMPLOYER GROUP HEALTH INS	7,432.29	89,000.00	.00	89,000.00	81,567.71	.08
0101-0010-01-413.040 EMPLOYER DENTAL INSURANCE	459.74	6,000.00	.00	6,000.00	5,540.26	.08
0101-0010-01-413.050 EMPLOYER LIFE INSURANCE	42.46	660.00	.00	660.00	617.54	.06
0101-0010-01-413.060 EMPLOYER PERF	3,057.86	43,250.00	.00	43,250.00	40,192.14	.07
0101-0010-01 GENERAL ENGINEERS SALARIES & PAYROLL	53,082.19	627,680.00	.00	627,680.00	574,597.81	.08
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	2,641.29	29,000.00	.00	29,000.00	26,358.71	.09
0101-0010-03-432.020 INSTRUCTION	.00	3,000.00	.00	3,000.00	3,000.00	.00
0101-0010-03-433.020 POSTAGE	.00	2,000.00	.00	2,000.00	2,000.00	.00
0101-0010-03-433.030 TRAVEL	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0010-03-434.010 PRINTING	41.43	2,500.00	.00	2,500.00	2,458.57	.02
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	133.99	8,000.00	.00	8,000.00	7,866.01	.02
0101-0010-03-439.185 SUBSCRIPTIONS AND DUES	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0010-03 GENERAL ENGINEERS PROFESSIONAL SERVIC	2,816.71	47,750.00	.00	47,750.00	44,933.29	.06
Total Expenditure	57,025.94	697,430.00	.00	697,430.00	640,404.06	.08

0101 0012 GF\BOARD OF ZONING APPEALS
X

Fiscal year thru period ending 01/31/2017

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	259.56	3,000.00	.00	3,000.00	2,740.44	.09
0101-0012-01-413.010 EMPLOYER SOCIAL SECURITY	22.19	335.00	.00	335.00	312.81	.07
0101-0012-01-413.020 EMPLOYER MEDICARE	5.20	78.00	.00	78.00	72.80	.07
0101-0012-01 GENERAL BOARD OF ZONING APPEALS SALAR	563.85	5,813.00	.00	5,813.00	5,249.15	.10
Total Expenditure	563.85	5,813.00	.00	5,813.00	5,249.15	.10

0101 0013 GF\MAINTENANCE
X

Fiscal year thru period ending 01/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0013-01-412.165 MAINTENANCE SUPERINTENDENT	3,465.90	30,038.00	.00	30,038.00	26,572.10	.12
0101-0013-01-413.010 EMPLOYER SOCIAL SECURITY	128.49	1,862.00	.00	1,862.00	1,733.51	.07
0101-0013-01-413.020 EMPLOYER MEDICARE	30.05	436.00	.00	436.00	405.95	.07
0101-0013-01-413.030 EMPLOYER GROUP HEALTH INS	527.82	7,200.00	.00	7,200.00	6,672.18	.07
0101-0013-01-413.040 EMPLOYER DENTAL INSURANCE	28.09	360.00	.00	360.00	331.91	.08
0101-0013-01-413.050 EMPLOYER LIFE INSURANCE	7.50	90.00	.00	90.00	82.50	.08
0101-0013-01-413.060 EMPLOYER PERF	258.78	3,364.00	.00	3,364.00	3,105.22	.08
0101-0013-01-414.010 LAUNDRY & UNIFORMS	478.70	.00	.00	.00	(478.70)	.00
0101-0013-01 GENERAL MAINTENANCE SALARIES & PAYROL	4,925.33	43,350.00	.00	43,350.00	38,424.67	.11
0101-0013-02-422.005 OPERATING SUPPLIES	3,544.33	23,000.00	.00	23,000.00	19,455.67	.15
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	3,839.33	25,000.00	.00	25,000.00	21,160.67	.15
0101-0013-03-432.010 SERVICES CONTRACTUAL	453.88	10,000.00	.00	10,000.00	9,546.12	.05
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	.00	10,000.00	.00	10,000.00	10,000.00	.00
0101-0013-03-436.030 WATER UTILITY	.00	3,000.00	.00	3,000.00	3,000.00	.00
0101-0013-03-437.010 EQUIPMENT REPAIR & MAINTENANC	1,110.01	10,000.00	.00	10,000.00	8,889.99	.11
0101-0013-03-437.060 BUILDING REPAIR & MAINTENANCE	974.06	15,000.00	.00	15,000.00	14,025.94	.06
0101-0013-03 GENERAL MAINTENANCE PROFESSIONAL SERV	6,361.60	93,000.00	.00	93,000.00	86,638.40	.07
Total Expenditure	15,126.26	161,350.00	.00	161,350.00	146,223.74	.09

0101 0014 GF\LEGAL
X

Fiscal year thru period ending 01/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0014-01-412.010 DEPARTMENT HEAD	6,923.07	60,000.00	.00	60,000.00	53,076.93	.12
0101-0014-01-412.016 PARALEGAL	5,307.69	52,798.00	.00	52,798.00	47,490.31	.10
0101-0014-01-412.020 SECRETARY	903.84	15,000.00	.00	15,000.00	14,096.16	.06
0101-0014-01-412.095 HUMAN RESOURCES/ LEGAL ADMIN	5,076.93	49,542.00	.00	49,542.00	44,465.07	.10
0101-0014-01-412.178 HUMAN RESOURCES DIR	5,480.76	52,565.00	.00	52,565.00	47,084.24	.10
0101-0014-01-412.250 CELL PHONE	300.00	1,800.00	.00	1,800.00	1,500.00	.17
0101-0014-01-413.010 EMPLOYER SOCIAL SECURITY	940.76	14,366.00	.00	14,366.00	13,425.24	.07
0101-0014-01-413.020 EMPLOYER MEDICARE	220.01	3,360.00	.00	3,360.00	3,139.99	.07
0101-0014-01-413.030 EMPLOYER GROUP HEALTH INS	2,000.36	36,000.00	.00	36,000.00	33,999.64	.06
0101-0014-01-413.040 EMPLOYER DENTAL INSURANCE	101.74	1,800.00	.00	1,800.00	1,698.26	.06
0101-0014-01-413.050 EMPLOYER LIFE INSURANCE	30.00	450.00	.00	450.00	420.00	.07
0101-0014-01-413.060 EMPLOYER PERF	1,701.54	25,951.00	.00	25,951.00	24,249.46	.07
0101-0014-01 GENERAL CITY LEGAL SALARIES & PAYROLL	28,986.70	313,632.00	.00	313,632.00	284,645.30	.09
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	267.41	20,000.00	.00	20,000.00	19,732.59	.01
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	.00	65,000.00	.00	65,000.00	65,000.00	.00
0101-0014-03-433.020 POSTAGE	.00	500.00	.00	500.00	500.00	.00
0101-0014-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0101-0014-03-434.010 PRINTING	.00	500.00	.00	500.00	500.00	.00
0101-0014-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	500.00	.00	500.00	500.00	.00
0101-0014-03-439.185 SUBSCRIPTIONS AND DUES	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	595.46	153,700.00	.00	153,700.00	153,104.54	.00
Total Expenditure	29,801.76	474,332.00	.00	474,332.00	444,530.24	.06

0101 0015 GF\HUMAN RELATIONS
X

Fiscal year thru period ending 01/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0015-00-360.010 CONTRIBUTIONS & DONATIONS	2,450.00	.00	.00	.00	(2,450.00)	.00
Total Revenue	2,450.00	.00	.00	.00	(2,450.00)	.00
0101-0015-01-412.010 DEPARTMENT HEAD	5,198.40	45,053.00	.00	45,053.00	39,854.60	.12
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	221.07	2,793.00	.00	2,793.00	2,571.93	.08
0101-0015-01-413.020 EMPLOYER MEDICARE	51.70	653.00	.00	653.00	601.30	.08
0101-0015-01-413.050 EMPLOYER LIFE INSURANCE	7.50	90.00	.00	90.00	82.50	.08
0101-0015-01-413.060 EMPLOYER PERF	388.14	5,046.00	.00	5,046.00	4,657.86	.08
0101-0015-01 GENERAL HUMAN RELATION SALARIES & PAY	6,066.81	54,835.00	.00	54,835.00	48,768.19	.11
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
0101-0015-03-433.010 TELEPHONE	30.01	500.00	.00	500.00	469.99	.06
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	.00	8,000.00	.00	8,000.00	8,000.00	.00
0101-0015-03 GENERAL HUMAN RELATION PROFESSIONAL S	30.01	22,150.00	.00	22,150.00	22,119.99	.00
Total Expenditure	6,096.82	77,485.00	.00	77,485.00	71,388.18	.08
Net revenue over (under) expenses	(3,646.82)	(77,485.00)	.00	(77,485.00)	(73,838.18)	(.05)

0101 0016 GF\FIRE DEPARTMENT
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 01/31/2017 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0016-00-390.010 OTHER REVENUE	19.50	.00	.00	.00	(19.50)	.00
Total Revenue	19.50	.00	.00	.00	(19.50)	.00
0101-0016-01-412.020 SECRETARY	7,278.24	63,078.00	.00	63,078.00	55,799.76	.12
0101-0016-01-412.042 FIRE CHIEF	4,006.71	34,725.00	.00	34,725.00	30,718.29	.12
0101-0016-01-412.044 ASSIST./BATTALLION CHIEF	32,259.15	279,580.00	.00	279,580.00	247,320.85	.12
0101-0016-01-412.046 CAPTAIN	169,314.60	1,467,396.00	.00	1,467,396.00	1,298,081.40	.12
0101-0016-01-412.047 LIEUTENANT	67,682.52	586,584.00	.00	586,584.00	518,901.48	.12
0101-0016-01-412.049 FIREFIGHTER	501,458.88	4,521,717.00	.00	4,521,717.00	4,020,258.12	.11
0101-0016-01-412.062 MERIT COMMISSIONERS	1,340.70	17,430.00	.00	17,430.00	16,089.30	.08
0101-0016-01-412.090 LONGEVITY	117,705.08	1,134,860.00	.00	1,134,860.00	1,017,154.92	.10
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	13,991.47	70,000.00	.00	70,000.00	56,008.53	.20
0101-0016-01-412.129 OVERTIME	61,520.43	512,500.00	.00	512,500.00	450,979.57	.12
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	354.16	6,400.00	.00	6,400.00	6,045.84	.06
0101-0016-01-413.020 EMPLOYER MEDICARE	9,311.11	112,500.00	.00	112,500.00	103,188.89	.08
0101-0016-01-413.030 EMPLOYER GROUP HEALTH INS	123,386.78	1,610,000.00	.00	1,610,000.00	1,486,613.22	.08
0101-0016-01-413.040 EMPLOYER DENTAL INSURANCE	8,132.95	97,500.00	.00	97,500.00	89,367.05	.08
0101-0016-01-413.050 EMPLOYER LIFE INSURANCE	1,040.52	12,500.00	.00	12,500.00	11,459.48	.08
0101-0016-01-413.060 EMPLOYER PERF	543.44	9,714.00	.00	9,714.00	9,170.56	.06
0101-0016-01-413.080 EMPLR POLICE & FIRE RETIREMEN	143,655.35	1,921,700.00	.00	1,921,700.00	1,778,044.65	.07
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	1,349,399.68	12,818,584.00	.00	12,818,584.00	11,469,184.32	.11
0101-0016-02-421.010 OFFICE SUPPLIES	396.57	3,000.00	.00	3,000.00	2,603.43	.13
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	1,497.56	30,000.00	.00	30,000.00	28,502.44	.05
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

Fiscal year thru period ending 01/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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	10,589.86	87,500.00	.00	87,500.00	76,910.14	.12
0101-0016-03-432.010 SERVICES CONTRACTUAL	818.84	37,000.00	.00	37,000.00	36,181.16	.02
0101-0016-03-432.020 INSTRUCTION	2,807.32	.00	.00	.00	(2,807.32)	.00
0101-0016-03-432.060 MEDICAL-SURGICAL-DENTAL	16,635.38	65,000.00	.00	65,000.00	48,364.62	.26
0101-0016-03-433.010 TELEPHONE	798.84	11,000.00	.00	11,000.00	10,201.16	.07
0101-0016-03-433.020 POSTAGE	94.00	1,500.00	.00	1,500.00	1,406.00	.06
0101-0016-03-433.040 FREIGHT	347.97	.00	.00	.00	(347.97)	.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	4,519.32	58,000.00	.00	58,000.00	53,480.68	.08
0101-0016-03-436.020 GAS UTILITY	3,162.88	28,000.00	.00	28,000.00	24,837.12	.11
0101-0016-03-436.030 WATER UTILITY	1,160.86	14,000.00	.00	14,000.00	12,839.14	.08
0101-0016-03-437.060 BUILDING REPAIR & MAINTENANCE	11,500.00	50,000.00	.00	50,000.00	38,500.00	.23
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	41,845.41	266,500.00	.00	266,500.00	224,654.59	.16
Total Expenditure	1,401,834.95	13,172,584.00	.00	13,172,584.00	11,770,749.05	.11
Net revenue over (under) expenses	(1,401,815.45)	(13,172,584.00)	.00	(13,172,584.00)	(11,770,768.55)	(.11)

0101 0017 GF\POLICE DEPARTMENT
X

Fiscal year thru period ending 01/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0017-00-342.025 OVERTIME REIMBURSEMENTS	9,969.11	.00	.00	.00	(9,969.11)	.00
0101-0017-00-390.010 OTHER REVENUE	11,990.76	.00	.00	.00	(11,990.76)	.00
0101-0017-00 GENERAL POLICE DEPARTMENT	21,959.87	.00	.00	.00	(21,959.87)	.00
Total Revenue	21,959.87	.00	.00	.00	(21,959.87)	.00
0101-0017-01-412.051 CHIEF OF POLICE	7,883.19	68,321.00	.00	68,321.00	60,437.81	.12
0101-0017-01-412.052 ASSISTANT CHIEF - POLICE	13,701.66	118,748.00	.00	118,748.00	105,046.34	.12
0101-0017-01-412.053 CAPTAIN	67,753.17	276,485.00	.00	276,485.00	208,731.83	.25
0101-0017-01-412.054 LIEUTENANT	30,587.25	265,090.00	.00	265,090.00	234,502.75	.12
0101-0017-01-412.055 SERGEANT	146,200.92	1,172,057.00	.00	1,172,057.00	1,025,856.08	.12
0101-0017-01-412.056 CORPORAL	11,130.42	96,464.00	.00	96,464.00	85,333.58	.12
0101-0017-01-412.057 DETECTIVE	139,499.83	1,302,264.00	.00	1,302,264.00	1,162,764.17	.11
0101-0017-01-412.058 PATROLMAN	331,178.22	2,981,696.00	.00	2,981,696.00	2,650,517.78	.11
0101-0017-01-412.059 PARKING VIOLATION CLERK	3,649.71	31,631.00	.00	31,631.00	27,981.29	.12
0101-0017-01-412.062 MERIT COMMISSIONERS	1,038.42	9,000.00	.00	9,000.00	7,961.58	.12
0101-0017-01-412.090 LONGEVITY	108,217.28	975,785.00	.00	975,785.00	867,567.72	.11
0101-0017-01-412.091 CID INCENTIVE PAY	4,730.59	41,000.00	.00	41,000.00	36,269.41	.12
0101-0017-01-412.118 SHIFT DIFFERENTIAL	.00	50,000.00	.00	50,000.00	50,000.00	.00
0101-0017-01-412.129 OVERTIME	90,036.59	375,000.00	.00	375,000.00	284,963.41	.24
0101-0017-01-412.200 CLERK/TYPIST LEVEL I	14,598.84	126,524.00	.00	126,524.00	111,925.16	.12
0101-0017-01-412.202 SECRETARY LEVEL III	15,989.04	138,572.00	.00	138,572.00	122,582.96	.12
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	5,565.21	48,232.00	.00	48,232.00	42,666.79	.12
0101-0017-01-413.010 EMPLOYER SOCIAL SECURITY	1,807.34	19,125.00	.00	19,125.00	17,317.66	.09
0101-0017-01-413.020 EMPLOYER MEDICARE	8,359.71	111,497.00	.00	111,497.00	103,137.29	.07
0101-0017-01-413.030 EMPLOYER GROUP HEALTH INS	108,631.06	1,511,060.00	.00	1,511,060.00	1,402,428.94	.07
0101-0017-01-413.040 EMPLOYER DENTAL INSURANCE	7,644.54	94,000.00	.00	94,000.00	86,355.46	.08
0101-0017-01-413.050 EMPLOYER LIFE INSURANCE	994.96	12,000.00	.00	12,000.00	11,005.04	.08
0101-0017-01-413.060 EMPLOYER PERF	3,456.08	33,065.00	.00	33,065.00	29,608.92	.10
0101-0017-01-413.080 EMPLR POLICE & FIRE RETIREMEN	130,259.79	1,750,000.00	.00	1,750,000.00	1,619,740.21	.07
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 &	1,261,162.96	11,752,016.00	.00	11,752,016.00	10,490,853.04	.11

0101 0017 GF\POLICE DEPARTMENT
X

Fiscal year thru period ending 01/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0017-02-421.010 OFFICE SUPPLIES	668.77	5,000.00	.00	5,000.00	4,331.23	.13
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	3,274.39	19,000.00	.00	19,000.00	15,725.61	.17
0101-0017-02-422.010 GASOLINE	13,562.23	225,000.00	.00	225,000.00	211,437.77	.06
0101-0017-02-423.015 REPAIR SUPPLIES	6,515.82	40,000.00	.00	40,000.00	33,484.18	.16
0101-0017-02-429.010 PHOTO & LAB	116.95	8,500.00	.00	8,500.00	8,383.05	.01
0101-0017-02 GENERAL POLICE DEPARTMENT SUPPLIES	24,138.16	298,500.00	.00	298,500.00	274,361.84	.08
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	2,973.61	40,000.00	.00	40,000.00	37,026.39	.07
0101-0017-03-432.020 INSTRUCTION	.00	15,000.00	.00	15,000.00	15,000.00	.00
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	731.40	8,000.00	.00	8,000.00	7,268.60	.09
0101-0017-03-434.010 PRINTING	.00	3,000.00	.00	3,000.00	3,000.00	.00
0101-0017-03-436.010 ELECTRIC UTILITY	3,812.30	50,000.00	.00	50,000.00	46,187.70	.08
0101-0017-03-436.020 GAS UTILITY	506.72	5,000.00	.00	5,000.00	4,493.28	.10
0101-0017-03-436.030 WATER UTILITY	188.01	1,500.00	.00	1,500.00	1,311.99	.13
0101-0017-03-437.030 VEHICLE REPAIR & MAINTENANCE	.00	15,000.00	.00	15,000.00	15,000.00	.00
0101-0017-03-439.186 CIVIC PROMOTIONS	.00	3,000.00	.00	3,000.00	3,000.00	.00
0101-0017-03-439.202 CRIME CONTROL	5,000.00	10,000.00	.00	10,000.00	5,000.00	.50
0101-0017-03 GENERAL POLICE DEPARTMENT PROFESSIONA	13,212.04	346,000.00	.00	346,000.00	332,787.96	.04
0101-0017-04-444.010 PURCHASE OF EQUIPMENT	1,045.42	5,000.00	.00	5,000.00	3,954.58	.21
0101-0017-04-450.554 TRAINING SITE	.00	500.00	.00	500.00	500.00	.00
0101-0017-04 GENERAL POLICE DEPARTMENT BUILDINGS	1,045.42	5,500.00	.00	5,500.00	4,454.58	.19
Total Expenditure	1,299,558.58	12,402,016.00	.00	12,402,016.00	11,102,457.42	.10
Net revenue over (under) expenses	(1,277,598.71)	(12,402,016.00)	.00	(12,402,016.00)	(11,124,417.29)	(.10)

0101 0041 ENVIRONMENTAL PROTECTION DEPT
X

Fiscal year thru period ending 01/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0041-01-412.018 CLERK/TYPIST	3,635.52	31,508.00	.00	31,508.00	27,872.48	.12
0101-0041-01-412.105 PART-TIME EMPLOYEES	2,384.00	25,000.00	.00	25,000.00	22,616.00	.10
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	15,234.00	132,028.00	.00	132,028.00	116,794.00	.12
0101-0041-01-412.193 ENVIRONMENTAL PROTECTION DIRE	4,155.00	36,010.00	.00	36,010.00	31,855.00	.12
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	1,122.32	14,777.00	.00	14,777.00	13,654.68	.08
0101-0041-01-413.020 EMPLOYER MEDICARE	262.48	3,456.00	.00	3,456.00	3,193.52	.08
0101-0041-01-413.030 EMPLOYER GROUP HEALTH INS	2,164.00	25,500.00	.00	25,500.00	23,336.00	.08
0101-0041-01-413.040 EMPLOYER DENTAL INSURANCE	157.92	2,000.00	.00	2,000.00	1,842.08	.08
0101-0041-01-413.050 EMPLOYER LIFE INSURANCE	42.46	540.00	.00	540.00	497.54	.08
0101-0041-01-413.060 EMPLOYER PERF	1,896.87	22,349.00	.00	22,349.00	20,452.13	.08
0101-0041-01 GENERAL ENVIRONMENTAL PROTECTION DEPT	32,941.45	306,968.00	.00	306,968.00	274,026.55	.11
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	955.57	4,000.00	.00	4,000.00	3,044.43	.24
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	2,883.95	23,500.00	.00	23,500.00	20,616.05	.12
0101-0041-03-432.010 SERVICES CONTRACTUAL	150.05	2,000.00	.00	2,000.00	1,849.95	.08
0101-0041-03-433.020 POSTAGE	.00	7,000.00	.00	7,000.00	7,000.00	.00
0101-0041-03-434.010 PRINTING	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0041-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.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	150.05	14,000.00	.00	14,000.00	13,849.95	.01
Total Expenditure	35,975.45	344,468.00	.00	344,468.00	308,492.55	.10

0201 0018 MOTOR VEHICLE HIGHWAY
X

Fiscal year thru period ending 01/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0201-0018-00-311.010 LICENSE EXCISE TAX-CY	.00	24,000.00	.00	24,000.00	24,000.00	.00
0201-0018-00-312.010 FINANCIAL INST TAX - CY	.00	6,800.00	.00	6,800.00	6,800.00	.00
0201-0018-00-313.010 COMM VEHICLE EXCISE TAX-CY	.00	2,800.00	.00	2,800.00	2,800.00	.00
0201-0018-00-322.050 STREET CUT - MVH	860.00	20,961.65	.00	20,961.65	20,101.65	(.04)
0201-0018-00-335.050 MVH DISTRIBUTION	164,705.41	2,350,000.00	.00	2,350,000.00	2,185,294.59	(.07)
0201-0018-00-335.150 WHEEL TAX - MVH	35,782.89	640,000.00	.00	640,000.00	604,217.11	(.06)
0201-0018-00-390.010 OTHER REVENUE	.00	16,038.35	.00	16,038.35	16,038.35	.00
0201-0018-00 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	201,348.30	3,060,600.00	.00	3,060,600.00	2,859,251.70	(.07)
Total Revenue	201,348.30	3,060,600.00	.00	3,060,600.00	2,859,251.70	(.07)
0201-0018-01-412.010 DEPARTMENT HEAD	7,303.47	63,297.00	.00	63,297.00	55,993.53	.12
0201-0018-01-412.036 TRAFFIC SIGNAL SUPERVISOR	5,718.45	49,560.00	.00	49,560.00	43,841.55	.12
0201-0018-01-412.037 TRAFFIC SIGNAL TECH	3,634.62	37,546.00	.00	37,546.00	33,911.38	.10
0201-0018-01-412.103 REGULAR HOURLY EMPLOYEES	149,409.11	1,415,815.00	.00	1,415,815.00	1,266,405.89	.11
0201-0018-01-412.129 OVERTIME	13,229.64	90,000.00	.00	90,000.00	76,770.36	.15
0201-0018-01-412.156 DOUBLE TIME	1,294.47	55,000.00	.00	55,000.00	53,705.53	.02
0201-0018-01-412.250 CELL PHONE	800.00	4,200.00	.00	4,200.00	3,400.00	.19
0201-0018-01-413.010 EMPLOYER SOCIAL SECURITY	7,113.71	106,356.00	.00	106,356.00	99,242.29	.07
0201-0018-01-413.020 EMPLOYER MEDICARE	1,663.67	24,874.00	.00	24,874.00	23,210.33	.07
0201-0018-01-413.030 EMPLOYER GROUP HEALTH INS	33,195.29	425,000.00	.00	425,000.00	391,804.71	.08
0201-0018-01-413.040 EMPLOYER DENTAL INSURANCE	1,672.55	18,200.00	.00	18,200.00	16,527.45	.09
0201-0018-01-413.050 EMPLOYER LIFE INSURANCE	258.90	3,000.00	.00	3,000.00	2,741.10	.09
0201-0018-01-413.060 EMPLOYER PERF	13,886.07	185,000.00	.00	185,000.00	171,113.93	.08
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	243,743.67	2,505,248.00	.00	2,505,248.00	2,261,504.33	.10
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	6,338.69	80,000.00	.00	80,000.00	73,661.31	.08
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	15,256.34	75,000.00	.00	75,000.00	59,743.66	.20
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 01/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0201-0018-02-423.030 RADIO REPAIR SUPPLIES	.00	4,000.00	.00	4,000.00	4,000.00	.00
0201-0018-02-423.060 TRAFFIC SIGNAL PARTS	4,279.88	30,000.00	.00	30,000.00	25,720.12	.14
0201-0018-02-429.020 MEDICAL SUPPLIES	185.80	3,000.00	.00	3,000.00	2,814.20	.06
0201-0018-02 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	32,995.93	316,500.00	.00	316,500.00	283,504.07	.10
0201-0018-03-432.010 SERVICES CONTRACTUAL	2,052.89	50,000.00	.00	50,000.00	47,947.11	.04
0201-0018-03-432.020 INSTRUCTION	.00	2,000.00	.00	2,000.00	2,000.00	.00
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)	1,515.00	125,000.00	.00	125,000.00	123,485.00	.01
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	1,009.89	17,000.00	.00	17,000.00	15,990.11	.06
0201-0018-03-436.020 GAS UTILITY	1,461.84	15,000.00	.00	15,000.00	13,538.16	.10
0201-0018-03-436.030 WATER UTILITY	175.70	3,000.00	.00	3,000.00	2,824.30	.06
0201-0018-03-437.010 EQUIPMENT REPAIR & MAINTENANC	280.00	30,000.00	.00	30,000.00	29,720.00	.01
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	48,483.95	603,103.00	.00	603,103.00	554,619.05	.08
0201-0018-04-444.010 PURCHASE OF EQUIPMENT	5,765.00	20,000.00	.00	20,000.00	14,235.00	.29
Total Expenditure	330,988.55	3,444,851.00	.00	3,444,851.00	3,113,862.45	.10
Net revenue over (under) expenses	(129,640.25)	(384,251.00)	.00	(384,251.00)	(254,610.75)	(.34)

0202 0019 LOCAL ROAD & STREET
X

Fiscal year thru period ending 01/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0202-0019-00-335.060 LOCAL ROAD AND STREET DISTRIB	40,543.30	487,376.00	.00	487,376.00	446,832.70	(.08)
Total Revenue	40,543.30	487,376.00	.00	487,376.00	446,832.70	(.08)
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	1,380.39	325,000.00	.00	325,000.00	323,619.61	.00
Total Expenditure	4,461.00	485,000.00	.00	485,000.00	480,539.00	.01
Net revenue over (under) expenses	36,082.30	2,376.00	.00	2,376.00	(33,706.30)	(15.19)

0204 0020 PARKS & RECREATION
X

Fiscal year thru period ending 01/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-00-311.010 LICENSE EXCISE TAX-CY	.00	79,500.00	.00	79,500.00	79,500.00	.00
0204-0020-00-312.010 FINANCIAL INST TAX - CY	.00	30,400.00	.00	30,400.00	30,400.00	.00
0204-0020-00-313.010 COMM VEHICLE EXCISE TAX-CY	.00	10,600.00	.00	10,600.00	10,600.00	.00
0204-0020-00-347.015 Y LEASE PAYMENTS	2,500.00	29,018.41	.00	29,018.41	26,518.41	(.09)
0204-0020-00-347.030 LEASE OF SHELTERS	5,318.24	63,373.09	.00	63,373.09	58,054.85	(.08)
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	.00	13,959.97	.00	13,959.97	13,959.97	.00
0204-0020-00-347.110 CLASS FEES	1,345.00	16,600.53	.00	16,600.53	15,255.53	(.08)
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	.00	838.90	.00	838.90	838.90	.00
0204-0020-00-347.152 POOL RENTAL AND RECEIPTS	.00	2,456.21	.00	2,456.21	2,456.21	.00
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	.00	33,920.80	.00	33,920.80	33,920.80	.00
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	10,714.54	400,500.00	.00	400,500.00	389,785.46	(.03)
Total Revenue	10,714.54	400,500.00	.00	400,500.00	389,785.46	(.03)
0204-0020-01-412.010 DEPARTMENT HEAD	8,109.45	70,282.00	.00	70,282.00	62,172.55	.12
0204-0020-01-412.020 SECRETARY	3,126.90	30,037.00	.00	30,037.00	26,910.10	.10
0204-0020-01-412.039 BOARD MEMBERS	415.32	3,600.00	.00	3,600.00	3,184.68	.12
0204-0020-01-412.079 OFFICE MANAGER	4,485.90	38,878.00	.00	38,878.00	34,392.10	.12
0204-0020-01-412.119 PARK MAINTENANCE SALARY	66,111.18	574,228.00	.00	574,228.00	508,116.82	.12
0204-0020-01-412.120 RECREATION SALARY	22,824.03	199,475.00	.00	199,475.00	176,650.97	.11
0204-0020-01-412.129 OVERTIME	694.01	18,000.00	.00	18,000.00	17,305.99	.04
0204-0020-01-412.131 RECREATION HOURLY	566.00	35,000.00	.00	35,000.00	34,434.00	.02
0204-0020-01-412.132 PARK MAINTENANCE HOURLY	8,941.00	90,000.00	.00	90,000.00	81,059.00	.10
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	3,639.09	31,539.00	.00	31,539.00	27,899.91	.12
0204-0020-01-412.250 CELL PHONE	550.00	3,300.00	.00	3,300.00	2,750.00	.17
0204-0020-01-412.254 HOUSING ALLOWANCE	1,000.00	6,000.00	.00	6,000.00	5,000.00	.17
0204-0020-01-413.010 EMPLOYER SOCIAL SECURITY	4,799.70	69,771.00	.00	69,771.00	64,971.30	.07
0204-0020-01-413.020 EMPLOYER MEDICARE	1,122.54	16,317.00	.00	16,317.00	15,194.46	.07

0204 0020 PARKS & RECREATION
X

Fiscal year thru period ending 01/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-01-413.030 EMPLOYER GROUP HEALTH INS	34,011.50	460,000.00	.00	460,000.00	425,988.50	.07
0204-0020-01-413.040 EMPLOYER DENTAL INSURANCE	1,228.62	16,950.00	.00	16,950.00	15,721.38	.07
0204-0020-01-413.050 EMPLOYER LIFE INSURANCE	222.46	2,700.00	.00	2,700.00	2,477.54	.08
0204-0020-01-413.060 EMPLOYER PERF	8,633.16	111,000.00	.00	111,000.00	102,366.84	.08
0204-0020-01-414.010 LAUNDRY & UNIFORMS	240.00	12,000.00	.00	12,000.00	11,760.00	.02
0204-0020-01 PARKS & RECREATION PARKS & RECREATION	170,720.86	1,809,077.00	.00	1,809,077.00	1,638,356.14	.09
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	.00	20,000.00	.00	20,000.00	20,000.00	.00
0204-0020-02-422.005 OPERATING SUPPLIES	2,897.92	50,000.00	.00	50,000.00	47,102.08	.06
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	2,323.20	20,000.00	.00	20,000.00	17,676.80	.12
0204-0020-02-423.015 REPAIR SUPPLIES	1,495.23	20,000.00	.00	20,000.00	18,504.77	.07
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	7,543.41	157,000.00	.00	157,000.00	149,456.59	.05
0204-0020-03-432.010 SERVICES CONTRACTUAL	1,648.69	65,000.00	.00	65,000.00	63,351.31	.03
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	.00	10,000.00	.00	10,000.00	10,000.00	.00
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	1,476.47	19,000.00	.00	19,000.00	17,523.53	.08
0204-0020-03-433.020 POSTAGE	.00	1,200.00	.00	1,200.00	1,200.00	.00
0204-0020-03-433.030 TRAVEL	.00	1,000.00	.00	1,000.00	1,000.00	.00
0204-0020-03-433.050 RADIO	184.75	8,000.00	.00	8,000.00	7,815.25	.02
0204-0020-03-433.100 EVENT PROMOTIONS	.00	7,000.00	.00	7,000.00	7,000.00	.00
0204-0020-03-434.010 PRINTING	.00	9,000.00	.00	9,000.00	9,000.00	.00
0204-0020-03-434.030 PUBLICATION OF LEGAL NOTICES	.00	500.00	.00	500.00	500.00	.00
0204-0020-03-435.010 WORKERS' COMP	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	10,048.08	110,000.00	.00	110,000.00	99,951.92	.09
0204-0020-03-436.020 GAS UTILITY	2,799.93	20,000.00	.00	20,000.00	17,200.07	.14
0204-0020-03-436.030 WATER UTILITY	258.90	35,000.00	.00	35,000.00	34,741.10	.01
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	957.93	7,500.00	.00	7,500.00	6,542.07	.13

0204 0020 PARKS & RECREATION
X

Fiscal year thru period ending 01/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-03-437.060 BUILDING REPAIR & MAINTENANCE	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	1,056.00	2,000.00	.00	2,000.00	944.00	.53
0204-0020-03 PARKS & RECREATION PARKS & RECREATION	25,604.21	508,195.00	.00	508,195.00	482,590.79	.05
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	203,868.48	2,515,272.00	.00	2,515,272.00	2,311,403.52	.08
Net revenue over (under) expenses	(193,153.94)	(2,114,772.00)	.00	(2,114,772.00)	(1,921,618.06)	(.09)

0205 0021 CEMETERY
X

Fiscal year thru period ending 01/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0205-0021-00-311.010 LICENSE EXCISE TAX-CY	.00	30,000.00	.00	30,000.00	30,000.00	.00
0205-0021-00-312.010 FINANCIAL INST TAX - CY	.00	7,700.00	.00	7,700.00	7,700.00	.00
0205-0021-00-313.010 COMM VEHICLE EXCISE TAX-CY	.00	2,700.00	.00	2,700.00	2,700.00	.00
0205-0021-00-340.010 CEMETERY - BOX SALES	225.00	1,957.27	.00	1,957.27	1,732.27	(.11)
0205-0021-00-340.030 CEMETERY - COMMITTAL SERVICES	6,650.00	47,906.35	.00	47,906.35	41,256.35	(.14)
0205-0021-00-340.060 CEMETERY - FOUNDATIONS	.00	16,775.30	.00	16,775.30	16,775.30	.00
0205-0021-00-340.080 CEMETERY - OPENING OF GRAVES	2,625.00	14,260.06	.00	14,260.06	11,635.06	(.18)
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	885.24	18,301.11	.00	18,301.11	17,415.87	(.05)
0205-0021-00-340.280 CEMETERY - SALE OF GRAVES	525.00	9,568.84	.00	9,568.84	9,043.84	(.05)
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	600.00	4,287.34	.00	4,287.34	3,687.34	(.14)
0205-0021-00-391.118 TRANSFER FR CEMETERY TRUST	255.45	.00	.00	.00	(255.45)	.00
0205-0021-00 CEMETERY CEMETERY	12,935.69	165,600.00	.00	165,600.00	152,664.31	(.08)
Total Revenue	12,935.69	165,600.00	.00	165,600.00	152,664.31	(.08)
0205-0021-01-412.019 CLERKS	3,465.78	30,037.00	.00	30,037.00	26,571.22	.12
0205-0021-01-412.039 BOARD MEMBERS	230.76	2,000.00	.00	2,000.00	1,769.24	.12
0205-0021-01-412.063 FOREMAN	5,230.74	42,500.00	.00	42,500.00	37,269.26	.12
0205-0021-01-412.103 REGULAR HOURLY EMPLOYEES	20,477.76	186,750.00	.00	186,750.00	166,272.24	.11
0205-0021-01-412.104 SUMMER HOURLY EMPLOYEES	2,699.74	35,000.00	.00	35,000.00	32,300.26	.08
0205-0021-01-412.129 OVERTIME	439.47	15,000.00	.00	15,000.00	14,560.53	.03
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	50.00	300.00	.00	300.00	250.00	.17
0205-0021-01-413.010 EMPLOYER SOCIAL SECURITY	1,249.58	20,775.00	.00	20,775.00	19,525.42	.06
0205-0021-01-413.020 EMPLOYER MEDICARE	292.23	4,859.00	.00	4,859.00	4,566.77	.06
0205-0021-01-413.030 EMPLOYER GROUP HEALTH INS	8,160.14	125,000.00	.00	125,000.00	116,839.86	.07
0205-0021-01-413.040 EMPLOYER DENTAL INSURANCE	249.56	4,000.00	.00	4,000.00	3,750.44	.06
0205-0021-01-413.050 EMPLOYER LIFE INSURANCE	45.00	650.00	.00	650.00	605.00	.07
0205-0021-01-413.060 EMPLOYER PERF	2,136.82	31,672.00	.00	31,672.00	29,535.18	.07
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	44,727.58	508,043.00	.00	508,043.00	463,315.42	.09
0205-0021-02-422.005 OPERATING SUPPLIES	.00	3,500.00	.00	3,500.00	3,500.00	.00

0205 0021 CEMETERY
X

Fiscal year thru period ending 01/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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	500.00	4,000.00	.00	4,000.00	3,500.00	.13
0205-0021-02-423.015 REPAIR SUPPLIES	.00	5,000.00	.00	5,000.00	5,000.00	.00
0205-0021-02 CEMETERY CEMETERY SUPPLIES	1,232.11	27,500.00	.00	27,500.00	26,267.89	.04
0205-0021-03-432.010 SERVICES CONTRACTUAL	184.99	9,000.00	.00	9,000.00	8,815.01	.02
0205-0021-03-433.010 TELEPHONE	115.06	2,000.00	.00	2,000.00	1,884.94	.06
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	1,254.92	10,000.00	.00	10,000.00	8,745.08	.13
0205-0021-03-436.020 GAS UTILITY	.00	2,500.00	.00	2,500.00	2,500.00	.00
0205-0021-03-436.030 WATER UTILITY	40.28	1,000.00	.00	1,000.00	959.72	.04
0205-0021-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	4,000.00	.00	4,000.00	4,000.00	.00
0205-0021-03-437.030 VEHICLE REPAIR & MAINTENANCE	.00	4,000.00	.00	4,000.00	4,000.00	.00
0205-0021-03-437.041 LANDSCAPING	.00	1,000.00	.00	1,000.00	1,000.00	.00
0205-0021-03-437.060 BUILDING REPAIR & MAINTENANCE	.00	10,000.00	.00	10,000.00	10,000.00	.00
0205-0021-03-439.178 PRINCIPAL ON NOTE	.00	4,735.00	.00	4,735.00	4,735.00	.00
0205-0021-03-439.179 INTEREST ON NOTE	.00	905.00	.00	905.00	905.00	.00
0205-0021-03-439.185 SUBSCRIPTIONS AND DUES	294.25	500.00	.00	500.00	205.75	.59
0205-0021-03 CEMETERY CEMETERY PROFESSIONAL SERVIC	2,542.08	63,340.00	.00	63,340.00	60,797.92	.04
Total Expenditure	48,501.77	598,883.00	.00	598,883.00	550,381.23	.08
Net revenue over (under) expenses	(35,566.08)	(433,283.00)	.00	(433,283.00)	(397,716.92)	(.08)

0228 0024 ABANDONED VEHICLE FEE NON-REVE
X

Fiscal year thru period ending 01/31/2017

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

0233 0025 TH POLICE CONT EDUCATION
X

Fiscal year thru period ending 01/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0233-0025-00-340.016 TOW FEES	1,350.00	.00	.00	.00	(1,350.00)	.00
0233-0025-00-342.010 ACCIDENT REPORTS	2,672.00	.00	.00	.00	(2,672.00)	.00
0233-0025-00-342.020 ARREST & RECORDS CHECK	378.00	.00	.00	.00	(378.00)	.00
0233-0025-00-342.030 FINGER PRINT FEES	90.00	.00	.00	.00	(90.00)	.00
0233-0025-00-342.050 HANDGUN PERMIT APPLICATION	2,240.00	.00	.00	.00	(2,240.00)	.00
0233-0025-00-342.060 MISC POLICE REPORTS	440.00	.00	.00	.00	(440.00)	.00
0233-0025-00-342.070 OUT OF STATE TITLE CHECKS	175.00	.00	.00	.00	(175.00)	.00
0233-0025-00-342.080 LEE FEES	920.00	.00	.00	.00	(920.00)	.00
0233-0025-00-353.050 PARKING FINES	1,845.00	.00	.00	.00	(1,845.00)	.00
0233-0025-00-390.010 OTHER REVENUE	8.00	.00	.00	.00	(8.00)	.00
0233-0025-00 TH POLICE CONT EDUCATION TH POLICE CO	10,118.00	.00	.00	.00	(10,118.00)	.00
Total Revenue	10,118.00	.00	.00	.00	(10,118.00)	.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
0233-0025-03-439.005 LEE FEES	920.00	.00	.00	.00	(920.00)	.00
Total Expenditure	1,913.10	.00	.00	.00	(1,913.10)	.00
Net revenue over (under) expenses	8,204.90	.00	.00	.00	(8,204.90)	.00

0234 0000 DRUG TRAINING, PREVENTION & ED
X

Fiscal year thru period ending 01/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0234-0000-00-321.025 DRUG & TOBACCO PARAPHERNALIA	720.00	.00	.00	.00	(720.00)	.00
Total Revenue	720.00	.00	.00	.00	(720.00)	.00

0236 0026 CLERKS RECORD PREP NON-REVERTI
X

Fiscal year thru period ending 01/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0236-0026-00-353.080 DOCUMENT PERP	1,775.42	.00	.00	.00	(1,775.42)	.00
Total Revenue	1,775.42	.00	.00	.00	(1,775.42)	.00
0236-0026-03-432.010 SERVICES CONTRACTUAL	361.00	.00	.00	.00	(361.00)	.00
Total Expenditure	361.00	.00	.00	.00	(361.00)	.00
Net revenue over (under) expenses	1,414.42	.00	.00	.00	(1,414.42)	.00

0270 0027 EMS NON-REVERTING
X

Fiscal year thru period ending 01/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-00-346.010 AMBULANCE FEES	1,269,977.81	2,450,000.00	.00	2,450,000.00	1,180,022.19	(.52)
0270-0027-00-390.010 OTHER REVENUE	200.00	.00	.00	.00	(200.00)	.00
0270-0027-00 EMS NON-REVERTING EMS NON-REVERTING	1,270,177.81	2,450,000.00	.00	2,450,000.00	1,179,822.19	(.52)
Total Revenue	1,270,177.81	2,450,000.00	.00	2,450,000.00	1,179,822.19	(.52)
0270-0027-01-412.042 FIRE CHIEF	4,006.62	34,724.00	.00	34,724.00	30,717.38	.12
0270-0027-01-412.043 ASSISTANT FIRE CHIEF	6,808.83	59,010.00	.00	59,010.00	52,201.17	.12
0270-0027-01-412.050 MECHANIC	3,583.46	46,585.00	.00	46,585.00	43,001.54	.08
0270-0027-01-412.090 LONGEVITY	1,752.35	17,492.00	.00	17,492.00	15,739.65	.10
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	12,903.66	110,632.00	.00	110,632.00	97,728.34	.12
0270-0027-01-412.128 CLASS PAY	12,599.40	164,250.00	.00	164,250.00	151,650.60	.08
0270-0027-01-412.129 OVERTIME	5,060.88	80,000.00	.00	80,000.00	74,939.12	.06
0270-0027-01-412.171 DATA ENTRY CLERK	3,639.12	31,539.00	.00	31,539.00	27,899.88	.12
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	356.72	4,844.00	.00	4,844.00	4,487.28	.07
0270-0027-01-413.020 EMPLOYER MEDICARE	465.82	5,000.00	.00	5,000.00	4,534.18	.09
0270-0027-01-413.030 EMPLOYER GROUP HEALTH INS	4,724.87	35,000.00	.00	35,000.00	30,275.13	.13
0270-0027-01-413.040 EMPLOYER DENTAL INSURANCE	177.59	2,500.00	.00	2,500.00	2,322.41	.07
0270-0027-01-413.050 EMPLOYER LIFE INSURANCE	34.59	400.00	.00	400.00	365.41	.09
0270-0027-01-413.060 EMPLOYER PERF	673.06	6,300.00	.00	6,300.00	5,626.94	.11
0270-0027-01-413.080 EMPR POLICE & FIRE RETIREMENT	5,200.30	50,000.00	.00	50,000.00	44,799.70	.10
0270-0027-01-414.020 PROTECTIVE CLOTHING	23,014.68	70,000.00	.00	70,000.00	46,985.32	.33
0270-0027-01 EMS NON-REVERTING EMS NON-REVERTING S	87,701.95	796,476.00	.00	796,476.00	708,774.05	.11
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	2,491.96	35,000.00	.00	35,000.00	32,508.04	.07
0270-0027-02-423.015 REPAIR SUPPLIES	2,845.69	70,000.00	.00	70,000.00	67,154.31	.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	10,651.35	254,500.00	.00	254,500.00	243,848.65	.04

0270 0027 EMS NON-REVERTING
X

Fiscal year thru period ending 01/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-03-432.010 SERVICES CONTRACTUAL	805.81	175,000.00	.00	175,000.00	174,194.19	.00
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	155.45	4,000.00	.00	4,000.00	3,844.55	.04
0270-0027-03-434.010 PRINTING	.00	500.00	.00	500.00	500.00	.00
0270-0027-03-437.010 EQUIPMENT REPAIR & MAINTENANC	2,104.97	15,000.00	.00	15,000.00	12,895.03	.14
0270-0027-03-437.030 VEHICLE REPAIR & MAINTENANCE	.00	50,000.00	.00	50,000.00	50,000.00	.00
0270-0027-03-439.178 PRINCIPAL -NOTE	158,336.71	700,000.00	.00	700,000.00	541,663.29	.23
0270-0027-03-439.179 INTEREST ON NOTE	11,825.51	85,000.00	.00	85,000.00	73,174.49	.14
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	173,356.69	1,095,500.00	.00	1,095,500.00	922,143.31	.16
0270-0027-04-444.080 PURCHASE OF VEHICLES	.00	50,000.00	.00	50,000.00	50,000.00	.00
Total Expenditure	271,709.99	2,196,476.00	.00	2,196,476.00	1,924,766.01	.12
Net revenue over (under) expenses	998,467.82	253,524.00	.00	253,524.00	(744,943.82)	(3.94)

0271 0028 TH FIRE DEPT CONTR SERV NON-RE
X

Fiscal year thru period ending 01/31/2017

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	5,390.22	50,000.00	.00	50,000.00	44,609.78	.11
0271-0028-01-413.020 EMPLOYER MEDICARE	68.32	1,000.00	.00	1,000.00	931.68	.07
0271-0028-01-413.030 EMPLOYER GROUP HEALTH INS	348.41	3,500.00	.00	3,500.00	3,151.59	.10
0271-0028-01-413.040 EMPLOYER DENTAL INSURANCE	12.87	200.00	.00	200.00	187.13	.06
0271-0028-01-413.050 EMPLOYER LIFE INSURANCE	2.35	50.00	.00	50.00	47.65	.05
0271-0028-01-413.080 EMPR POLICE & FIRE RETIREMENT	718.75	6,000.00	.00	6,000.00	5,281.25	.12
0271-0028-01 THFD CONTRACTUAL SERV N/R TH FIRE DEP	6,540.92	60,750.00	.00	60,750.00	54,209.08	.11
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	25.00	5,000.00	.00	5,000.00	4,975.00	.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	25.00	32,500.00	.00	32,500.00	32,475.00	.00
0271-0028-04-444.010 PURCHASE OF EQUIPMENT	9,309.01	100,000.00	.00	100,000.00	90,690.99	.09
Total Expenditure	15,874.93	201,250.00	.00	201,250.00	185,375.07	.08
Net revenue over (under) expenses	43,331.16	53,150.00	.00	53,150.00	9,818.84	(.82)

0279 0000 TH POLICE CRIME CONTROL
X

Fiscal year thru period ending 01/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0279-0000-00-390.010 OTHER REVENUE	5,000.00	.00	.00	.00	(5,000.00)	.00
Total Revenue	5,000.00	.00	.00	.00	(5,000.00)	.00
0279-0000-02-422.005 OPERATING SUPPLIES	375.06	.00	.00	.00	(375.06)	.00
0279-0000-03-439.185 SUBSCRIPTIONS AND DUES	590.00	.00	.00	.00	(590.00)	.00
0279-0000-03-439.186 CIVIC PROMOTIONS	485.00	.00	.00	.00	(485.00)	.00
0279-0000-03 TH POLICE CRIME CONTROL PROFESSIONAL	1,075.00	.00	.00	.00	(1,075.00)	.00
Total Expenditure	1,450.06	.00	.00	.00	(1,450.06)	.00
Net revenue over (under) expenses	3,549.94	.00	.00	.00	(3,549.94)	.00

0281 0000 TH POLICE CEREMONIAL UNIT
X

Fiscal year thru period ending 01/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0281-0000-00-360.020 INTEREST ON INVESTMENTS	98.95	.00	.00	.00	(98.95)	.00
Total Revenue	98.95	.00	.00	.00	(98.95)	.00

0288 0038 HULMAN LINKS NON-REVERTING
X

Fiscal year thru period ending 01/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0288-0038-00-347.010 GREEN FEES - HULMAN LINKS	(79.38)	267,763.72	.00	267,763.72	267,843.10	.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	(58.50)	43,999.30	.00	43,999.30	44,057.80	.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	.00	5,031.93	.00	5,031.93	5,031.93	.00
0288-0038-00 HULMAN LINKS NON-REVERTING HULMAN LIN	(137.88)	470,000.00	.00	470,000.00	470,137.88	.00
Total Revenue	(137.88)	470,000.00	.00	470,000.00	470,137.88	.00
0288-0038-01-412.123 HULMAN LINKS SALARY	20,229.29	178,863.00	.00	178,863.00	158,633.71	.11
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	3,292.38	28,534.00	.00	28,534.00	25,241.62	.12
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	932.55	21,249.00	.00	21,249.00	20,316.45	.04
0288-0038-01-413.020 EMPLOYER MEDICARE	218.10	4,969.00	.00	4,969.00	4,750.90	.04
0288-0038-01-413.030 EMPLOYER GROUP HEALTH INS	5,192.66	70,000.00	.00	70,000.00	64,807.34	.07
0288-0038-01-413.040 EMPLOYER DENTAL INSURANCE	101.74	2,000.00	.00	2,000.00	1,898.26	.05
0288-0038-01-413.050 EMPLOYER LIFE INSURANCE	42.46	525.00	.00	525.00	482.54	.08
0288-0038-01-413.060 EMPLOYER PERF	1,756.30	26,000.00	.00	26,000.00	24,243.70	.07
0288-0038-01 HULMAN LINKS NON-REVERTING HULMAN LIN	31,765.48	467,465.00	.00	467,465.00	435,699.52	.07
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	264.09	45,000.00	.00	45,000.00	44,735.91	.01
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	.00	70,000.00	.00	70,000.00	70,000.00	.00
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	1,098.99	167,250.00	.00	167,250.00	166,151.01	.01
0288-0038-03-432.010 SERVICES CONTRACTUAL	1,688.17	15,000.00	.00	15,000.00	13,311.83	.11
0288-0038-03-433.010 TELEPHONE	225.40	3,000.00	.00	3,000.00	2,774.60	.08
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 01/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0288-0038-03-434.050 ADVERTISING	.00	4,000.00	.00	4,000.00	4,000.00	.00
0288-0038-03-435.010 WORKERS COMP	.00	3,000.00	.00	3,000.00	3,000.00	.00
0288-0038-03-435.020 UNEMPLOYMENT	.00	12,000.00	.00	12,000.00	12,000.00	.00
0288-0038-03-436.010 ELECTRIC UTILITY	869.17	15,000.00	.00	15,000.00	14,130.83	.06
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	1,551.54	6,000.00	.00	6,000.00	4,448.46	.26
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	4,334.28	169,667.00	.00	169,667.00	165,332.72	.03
0288-0038-04-444.010 PURCHASE OF EQUIPMENT	2,204.84	15,000.00	.00	15,000.00	12,795.16	.15
Total Expenditure	39,403.59	819,382.00	.00	819,382.00	779,978.41	.05
Net revenue over (under) expenses	(39,541.47)	(349,382.00)	.00	(349,382.00)	(309,840.53)	(.11)

0290 0040 REA PARK NON-REVERTING
X

Fiscal year thru period ending 01/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0290-0040-00-347.020 GREEN FEES - REA PARK	(113.66)	277,215.30	.00	277,215.30	277,328.96	.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	.00	3,528.33	.00	3,528.33	3,528.33	.00
0290-0040-00 REA PARK NON-REVERTING REA PARK NON-R	(113.66)	453,000.00	.00	453,000.00	453,113.66	.00
Total Revenue	(113.66)	453,000.00	.00	453,000.00	453,113.66	.00
0290-0040-01-412.124 REA PARK SALARY	21,997.74	203,198.00	.00	203,198.00	181,200.26	.11
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	.00	90,000.00	.00	90,000.00	90,000.00	.00
0290-0040-01-413.010 EMPLOYER SOCIAL SECURITY	879.42	18,426.00	.00	18,426.00	17,546.58	.05
0290-0040-01-413.020 EMPLOYER MEDICARE	205.66	4,309.00	.00	4,309.00	4,103.34	.05
0290-0040-01-413.030 EMPLOYER GROUP HEALTH INS	4,193.52	55,000.00	.00	55,000.00	50,806.48	.08
0290-0040-01-413.040 EMPLOYER DENTAL INSURANCE	140.45	1,900.00	.00	1,900.00	1,759.55	.07
0290-0040-01-413.050 EMPLOYER LIFE INSURANCE	45.00	500.00	.00	500.00	455.00	.09
0290-0040-01-413.060 EMPLOYER PERF	1,642.50	26,000.00	.00	26,000.00	24,357.50	.06
0290-0040-01 REA PARK NON-REVERTING REA PARK NON-R	29,104.29	403,333.00	.00	403,333.00	374,228.71	.07
0290-0040-02-421.010 OFFICE SUPPLIES	.00	400.00	.00	400.00	400.00	.00
0290-0040-02-422.005 OPERATING SUPPLIES	89.65	12,000.00	.00	12,000.00	11,910.35	.01
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	499.57	97,900.00	.00	97,900.00	97,400.43	.01
0290-0040-03-432.010 SERVICES CONTRACTUAL	580.87	15,000.00	.00	15,000.00	14,419.13	.04
0290-0040-03-433.010 TELEPHONE	175.99	3,000.00	.00	3,000.00	2,824.01	.06
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	538.71	15,000.00	.00	15,000.00	14,461.29	.04
0290-0040-03-436.020 GAS UTILITY	1,045.55	7,000.00	.00	7,000.00	5,954.45	.15
0290-0040-03-436.030 WATER UTILITY	361.94	3,000.00	.00	3,000.00	2,638.06	.12

0290 0040 REA PARK NON-REVERTING
X

	Fiscal year thru period ending 01/31/2017					
Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0290-0040-03-437.010 EQUIPMENT REPAIR & MAINTENANC	460.00	5,000.00	.00	5,000.00	4,540.00	.09
0290-0040-03-437.030 VEHICLE REPAIR & MAINTENANCE	.00	1,000.00	.00	1,000.00	1,000.00	.00
0290-0040-03-437.060 BUILDING REPAIR & MAINTENANCE	7,251.80	4,000.00	.00	4,000.00	(3,251.80)	1.81
0290-0040-03-438.010 RENTAL OF EQUIPMENT	.00	3,000.00	.00	3,000.00	3,000.00	.00
0290-0040-03-439.178 PRINCIPAL ON NOTE	.00	80,090.00	.00	80,090.00	80,090.00	.00
0290-0040-03-439.185 SUBSCRIPTIONS AND DUES	.00	500.00	.00	500.00	500.00	.00
0290-0040-03 REA PARK NON-REVERTING REA PARK NON-R	10,414.86	145,590.00	.00	145,590.00	135,175.14	.07
0290-0040-04-444.010 PURCHASE OF EQUIPMENT	.00	15,000.00	.00	15,000.00	15,000.00	.00
Total Expenditure	40,018.72	661,823.00	.00	661,823.00	621,804.28	.06
Net revenue over (under) expenses	(40,132.38)	(208,823.00)	.00	(208,823.00)	(168,690.62)	(.19)

0291 0000 ANIMAL CARE N/R
X

Fiscal year thru period ending 01/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0291-0000-00-320.060 PET LICENSE-ALTERED	175.00	.00	.00	.00	(175.00)	.00
Total Revenue	175.00	.00	.00	.00	(175.00)	.00

0292 0042 ENGINEERING NON-REVERTING
X

Fiscal year thru period ending 01/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0292-0042-00-322.040 STREET CUT - ENGINEERING N/R	1,290.00	12,040.46	.00	12,040.46	10,750.46	(.11)
0292-0042-00-390.010 OTHER REVENUE	(1.93)	90,999.15	.00	90,999.15	91,001.08	.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	2,973.32	437,000.00	.00	437,000.00	434,026.68	(.01)
Total Revenue	2,973.32	437,000.00	.00	437,000.00	434,026.68	(.01)
0292-0042-01-412.004 FACILITIES MANAGER	5,917.38	51,284.00	.00	51,284.00	45,366.62	.12
0292-0042-01-412.038 ENGINEERING AIDE LEVEL II	3,812.28	33,040.00	.00	33,040.00	29,227.72	.12
0292-0042-01-412.094 STAFF ENG LEVEL II/GIS COOR	6,853.74	59,399.00	.00	59,399.00	52,545.26	.12
0292-0042-01-412.114 TRANS INFRASTRUCTURE MANAGER	4,388.53	38,040.00	.00	38,040.00	33,651.47	.12
0292-0042-01-412.122 DIRECTOR OF URBAN FORESTRY	.00	6,538.00	.00	6,538.00	6,538.00	.00
0292-0042-01-412.219 STAFF ENGINEER LEVEL II	6,853.71	59,399.00	.00	59,399.00	52,545.29	.12
0292-0042-01-412.221 DIRECTOR OF INSPECTION	6,585.09	57,071.00	.00	57,071.00	50,485.91	.12
0292-0042-01-412.222 PROJECT COORDINATOR	5,372.07	46,558.00	.00	46,558.00	41,185.93	.12
0292-0042-01-412.223 DIRECTOR ASSET MGT	6,585.09	57,071.00	.00	57,071.00	50,485.91	.12
0292-0042-01-412.232 ENGINEER AIDE LEVEL III	8,317.80	72,088.00	.00	72,088.00	63,770.20	.12
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	2,254.24	30,720.00	.00	30,720.00	28,465.76	.07
0292-0042-01-413.020 EMPLOYER MEDICARE	527.21	7,185.00	.00	7,185.00	6,657.79	.07
0292-0042-01-413.030 EMPLOYER GROUP HEALTH INS	4,965.22	58,000.00	.00	58,000.00	53,034.78	.09
0292-0042-01-413.040 EMPLOYER DENTAL INSURANCE	315.17	3,500.00	.00	3,500.00	3,184.83	.09
0292-0042-01-413.050 EMPLOYER LIFE INSURANCE	75.00	900.00	.00	900.00	825.00	.08
0292-0042-01-413.060 EMPLOYER PERF	4,083.19	53,815.00	.00	53,815.00	49,731.81	.08
0292-0042-01 ENGINEERING NON-REVERTING ENGINEERING	68,105.72	649,608.00	.00	649,608.00	581,502.28	.10
0292-0042-03-432.090 MATERIAL TESTING	224.00	5,000.00	.00	5,000.00	4,776.00	.04
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	68,329.72	676,608.00	.00	676,608.00	608,278.28	.10
Net revenue over (under) expenses	(65,356.40)	(239,608.00)	.00	(239,608.00)	(174,251.60)	(.27)

0295 0045 NON FEDERAL INCOME
X

Fiscal year thru period ending 01/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0295-0045-01-412.151 PUBLIC WORKS ADMINISTRATOR	7,398.84	.00	.00	.00	(7,398.84)	.00
Total Expenditure	7,398.84	.00	.00	.00	(7,398.84)	.00

0296 0046 HOME PROGRAM
X

Fiscal year thru period ending 01/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0296-0046-00-333.010 TREASURY FUNDS	6,029.98	.00	.00	.00	(6,029.98)	.00
Total Revenue	6,029.98	.00	.00	.00	(6,029.98)	.00
0296-0046-01-412.078 BOOKKEEPER	374.11	.00	.00	.00	(374.11)	.00
0296-0046-01-412.149 HOUSING ADMINISTRATOR	2,890.78	.00	.00	.00	(2,890.78)	.00
0296-0046-01-412.150 REDEVELOPMENT SPECIALIST	697.95	.00	.00	.00	(697.95)	.00
0296-0046-01-413.010 EMPLOYER SOCIAL SECURITY	192.54	.00	.00	.00	(192.54)	.00
0296-0046-01-413.020 EMPLOYER MEDICARE	45.04	.00	.00	.00	(45.04)	.00
0296-0046-01-413.131 ADMINISTRATIVE COSTS	2,667.36	.00	.00	.00	(2,667.36)	.00
0296-0046-01 HOME PROGRAM HOME PROGRAM SALARIES &	6,867.78	.00	.00	.00	(6,867.78)	.00
Total Expenditure	6,867.78	.00	.00	.00	(6,867.78)	.00
Net revenue over (under) expenses	(837.80)	.00	.00	.00	837.80	.00

0298 0048 SANITARY DISTRICT GENERAL
X

Fiscal year thru period ending 01/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0298-0048-01-412.039 BOARD MEMBERS	923.05	.00	.00	.00	(923.05)	.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	48,322.22	.00	.00	.00	(48,322.22)	.00
0298-0048-04-450.580 6TH STREET STOR SEWER	55,474.05	.00	.00	.00	(55,474.05)	.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	57,159.30	.00	.00	.00	(57,159.30)	.00
Total Expenditure	106,404.57	.00	.00	.00	(106,404.57)	.00

0300 0092 THPD FED EQUITABLE SHARING
X

Fiscal year thru period ending 01/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0300-0092-00-360.030 INTEREST ON BANK ACCOUNTS	.66	.00	.00	.00	(.66)	.00
Total Revenue	.66	.00	.00	.00	(.66)	.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	(3,405.32)	.00	.00	.00	3,405.32	.00

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

			Fiscal year thru period ending 01/31/2017			
Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0314-0000-01-412.049 FIREFIGHTER	2,567.88	.00	.00	.00	(2,567.88)	.00
0314-0000-01-413.020 EMPLOYER FED.SS. MEDICARE	24.53	.00	.00	.00	(24.53)	.00
0314-0000-01-413.080 EMPLR POLICE & FIRE RETIREMEN	1,042.62	.00	.00	.00	(1,042.62)	.00
0314-0000-01 FIRE SAFER EMW-2013-FH-00736 SALARIES	3,635.03	.00	.00	.00	(3,635.03)	.00
Total Expenditure	3,635.03	.00	.00	.00	(3,635.03)	.00

0330 0049 SANITARY DISTRICT BOND
X

Fiscal year thru period ending 01/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0330-0049-00-310.030 CAGIT - CERIFIED SHARES	40.08	.00	.00	.00	(40.08)	.00
0330-0049-00-310.040 CAGIT - PTRC	16.67	.00	.00	.00	(16.67)	.00
0330-0049-00-360.030 INTEREST ON BANK ACCOUNT	.72	.00	.00	.00	(.72)	.00
0330-0049-00 SANITARY DISTRICT BOND SANITARY DISTR	57.47	.00	.00	.00	(57.47)	.00
Total Revenue	57.47	.00	.00	.00	(57.47)	.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	(3,814,342.53)	.00	.00	.00	3,814,342.53	.00

0331 0000 2005 REVENUE BOND REFINANCED
X

Fiscal year thru period ending 01/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0331-0000-00-391.005 TRANSFER FR WWTP	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 01/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0401-0050-00-335.030 CIGARETTE TAX DISTRIBUTION-CC	.00	155,000.00	.00	155,000.00	155,000.00	.00
Total Revenue	.00	155,000.00	.00	155,000.00	155,000.00	.00
0401-0050-03-432.190 TREE MAINTENANCE	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 01/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0402-0051-00-311.010 LICENSE EXCISE TAX-CY	.00	28,000.00	.00	28,000.00	28,000.00	.00
0402-0051-00-312.010 FINANCIAL INST TAX - CY	.00	10,000.00	.00	10,000.00	10,000.00	.00
0402-0051-00-313.010 COMM VEHICLE EXCISE TAX-CY	.00	4,000.00	.00	4,000.00	4,000.00	.00
0402-0051-00 CUMULATIVE CAPITAL DEVELOPMENT CUMULA	.00	42,000.00	.00	42,000.00	42,000.00	.00
Total Revenue	.00	42,000.00	.00	42,000.00	42,000.00	.00
0402-0051-03-432.010 SERVICES CONTRACTUAL	2,109.47	325,000.00	.00	325,000.00	322,890.53	.01
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	2,109.47	430,000.00	.00	430,000.00	427,890.53	.00
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	3,781.97	577,500.00	.00	577,500.00	573,718.03	.01
Net revenue over (under) expenses	(3,781.97)	(535,500.00)	.00	(535,500.00)	(531,718.03)	(.01)

0404 0096 ECON DEV INCOME TAX
X

Fiscal year thru period ending 01/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0404-0096-00-310.350 EDIT TAX - CY	142,021.33	.00	.00	.00	(142,021.33)	.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	400.00	.00	.00	.00	(400.00)	.00
0404-0096-00 ECON DEV INCOME TAX ECON DEV INCOME P	142,421.33	4,964,531.00	.00	4,964,531.00	4,822,109.67	(.03)
Total Revenue	142,421.33	4,964,531.00	.00	4,964,531.00	4,822,109.67	(.03)
0404-0096-03-432.010 SERVICES CONTRACTUAL	3,768.31	400,000.00	.00	400,000.00	396,231.69	.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	.00	300,000.00	.00	300,000.00	300,000.00	.00
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	130,574.42	2,450,000.00	22,924.00	2,472,924.00	2,342,349.58	.05
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	.00	50,000.00	.00	50,000.00	50,000.00	.00
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	43,817.22	50,000.00	1,988,704.57	2,038,704.57	1,994,887.35	.02
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	43,817.22	1,675,000.00	2,044,445.88	3,719,445.88	3,675,628.66	.01
Total Expenditure	174,391.64	4,125,000.00	2,067,369.88	6,192,369.88	6,017,978.24	.03
Net revenue over (under) expenses	(31,970.31)	839,531.00	(2,067,369.88)	(1,227,838.88)	(1,195,868.57)	(.03)

0405 0000 JADCORE TIF ALLOCATION
X

Fiscal year thru period ending 01/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0405-0000-00-360.030 INTEREST ON BANK	14.53	.00	.00	.00	(14.53)	.00
Total Revenue	14.53	.00	.00	.00	(14.53)	.00

0406 0052 CDBG
X

Fiscal year thru period ending 01/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0406-0052-00-333.010 TREASURY FUNDS	26,772.42	.00	.00	.00	(26,772.42)	.00
Total Revenue	26,772.42	.00	.00	.00	(26,772.42)	.00
0406-0052-01-412.020 SECRETARY	3,884.22	.00	.00	.00	(3,884.22)	.00
0406-0052-01-412.078 BOOKKEEPER	4,970.42	.00	.00	.00	(4,970.42)	.00
0406-0052-01-412.148 REALEST ADMINISTRATOR	7,814.76	.00	.00	.00	(7,814.76)	.00
0406-0052-01-412.149 HOUSING ADMINISTRATOR	4,650.38	.00	.00	.00	(4,650.38)	.00
0406-0052-01-412.150 REDEVELOPMENT SPECIALIST	4,322.89	.00	.00	.00	(4,322.89)	.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	1,211.65	.00	.00	.00	(1,211.65)	.00
0406-0052-01-413.020 EMPLOYER MEDICARE	283.34	.00	.00	.00	(283.34)	.00
0406-0052-01-413.131 ADMINISTRATIVE COSTS	10,619.26	.00	.00	.00	(10,619.26)	.00
0406-0052-01 CDBG CDBG SALARIES & PAYROLL BENEFITS	40,683.34	.00	.00	.00	(40,683.34)	.00
0406-0052-02-421.010 OFFICE SUPPLIES	154.23	.00	.00	.00	(154.23)	.00
0406-0052-02-422.010 GASOLINE	40.52	.00	.00	.00	(40.52)	.00
0406-0052-02 CDBG CDBG SUPPLIES	194.75	.00	.00	.00	(194.75)	.00
0406-0052-03-432.010 SERVICES CONTRACTUAL	1,669.14	.00	.00	.00	(1,669.14)	.00
0406-0052-03-439.185 SUBSCRIPTIONS AND DUES	408.09	.00	.00	.00	(408.09)	.00
0406-0052-03 CDBG CDBG PROFESSIONAL SERVICES	2,077.23	.00	.00	.00	(2,077.23)	.00
Total Expenditure	42,955.32	.00	.00	.00	(42,955.32)	.00
Net revenue over (under) expenses	(16,182.90)	.00	.00	.00	16,182.90	.00

0409 0000 JADCORE TIF #9
X

Fiscal year thru period ending 01/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0409-0000-00-390.010 OTHER REVENUE	4,028.47	.00	.00	.00	(4,028.47)	.00
Total Revenue	4,028.47	.00	.00	.00	(4,028.47)	.00

0410 0000 REDEVELOPMENT ST RD 46 TIF#10
X

		Fiscal year thru period ending 01/31/2017				
Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0410-0000-01-412.150 REDEVELOPMENT SPECIALIST	607.89	.00	.00	.00	(607.89)	.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	85.60	.00	.00	.00	(85.60)	.00
0410-0000-01-413.020 EMPLOYER MEDICARE	20.03	.00	.00	.00	(20.03)	.00
0410-0000-01-413.131 ADMINISTRATIVE COSTS	827.17	.00	.00	.00	(827.17)	.00
0410-0000-01 REDEVELOPMENT ST RD 46 TIF#10 SALARI	2,516.15	.00	.00	.00	(2,516.15)	.00
0410-0000-03-432.010 SERVICES CONTRACTUAL	8,631.92	.00	.00	.00	(8,631.92)	.00
Total Expenditure	11,148.07	.00	.00	.00	(11,148.07)	.00

0412 0000 CANDLEWOOD BOND P & I
X

		Fiscal year thru period ending 01/31/2017				
Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0412-0000-00-360.030 INTEREST ON BANK ACCOUNTS	.08	.00	.00	.00	(.08)	.00
Total Revenue	.08	.00	.00	.00	(.08)	.00

0423 0000 LTCP PROJECT (CSO) PHASE 1
X

Fiscal year thru period ending 01/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0423-0000-00-360.030 INTEREST ON BANK ACCOUNTS	96.18	.00	.00	.00	(96.18)	.00
Total Revenue	96.18	.00	.00	.00	(96.18)	.00

0464 0000 CHERRY STREET "A" BOND & INTER
X

Fiscal year thru period ending 01/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0464-0000-00-360.030 INTEREST ON BANK ACCOUNT	1.83	.00	.00	.00	(1.83)	.00
Total Revenue	1.83	.00	.00	.00	(1.83)	.00

0469 0000 WTHI BOND & INTEREST
X

Fiscal year thru period ending 01/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0469-0000-00-390.010 OTHER REVENUE	4,434.11	.00	.00	.00	(4,434.11)	.00
Total Revenue	4,434.11	.00	.00	.00	(4,434.11)	.00

0470 0109 BLIGHT ELIMINATION PROGRAM
X

Fiscal year thru period ending 01/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0470-0109-01-412.150 REDEVELOPMENT SPECIALIST	833.04	.00	.00	.00	(833.04)	.00
0470-0109-01-413.010 EMPLOYER SOCIAL SECURITY	34.91	.00	.00	.00	(34.91)	.00
0470-0109-01-413.020 EMPLOYER MEDICARE	8.17	.00	.00	.00	(8.17)	.00
0470-0109-01-413.131 ADMINISTRATIVE COSTS	376.40	.00	.00	.00	(376.40)	.00
0470-0109-01 BLIGHT ELIMINATION PROGRAM BLIGHT ELI	1,252.52	.00	.00	.00	(1,252.52)	.00
Total Expenditure	1,252.52	.00	.00	.00	(1,252.52)	.00

0471 0053 CENTRAL BUSINESS DIST. TIF# 1
X

Fiscal year thru period ending 01/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0471-0053-01-412.150 REDEVELOPMENT SPECIALIST	292.70	.00	.00	.00	(292.70)	.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	58.64	.00	.00	.00	(58.64)	.00
0471-0053-01-413.020 EMPLOYER MEDICARE	13.71	.00	.00	.00	(13.71)	.00
0471-0053-01-413.131 ADMINISTRATIVE COSTS	651.59	.00	.00	.00	(651.59)	.00
0471-0053-01 CENTRAL BUSINESS DISTRICT TIF TAX ALL	1,759.84	.00	.00	.00	(1,759.84)	.00
0471-0053-03-432.010 SERVICES CONTRACTUAL	11,444.78	.00	.00	.00	(11,444.78)	.00
Total Expenditure	13,204.62	.00	.00	.00	(13,204.62)	.00

0479 0000 HAZARDOUS MATER COST RECOVERY
X

Fiscal year thru period ending 01/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0479-0000-00-390.010 OTHER REVENUE	1,341.00	5,000.00	.00	5,000.00	3,659.00	(.27)
Total Revenue	1,341.00	5,000.00	.00	5,000.00	3,659.00	(.27)
0479-0000-02-421.010 OFFICE SUPPLIES	.00	100.00	.00	100.00	100.00	.00
0479-0000-02-422.005 OPERATING SUPPLIES	155.70	2,000.00	.00	2,000.00	1,844.30	.08
0479-0000-02 HAZARDOUS MATER COST RECOVERY SUPPLIE	155.70	2,100.00	.00	2,100.00	1,944.30	.07
0479-0000-03-432.020 INSTRUCTION	.00	500.00	.00	500.00	500.00	.00
0479-0000-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0479-0000-03-437.030 VEHICLE REPAIR & MAINTENANCE	.00	500.00	.00	500.00	500.00	.00
0479-0000-03 HAZARDOUS MATER COST RECOVERY PROFESS	.00	1,500.00	.00	1,500.00	1,500.00	.00
0479-0000-04-444.010 PURCHASE OF EQUIPMENT	.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 01/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0483-0000-00-360.030 INTEREST ON BANK ACCOUNT	1.38	.00	.00	.00	(1.38)	.00
Total Revenue	1.38	.00	.00	.00	(1.38)	.00

0485 0000 2015 DSR (POLICE STATION)
X

Fiscal year thru period ending 01/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0485-0000-00-360.030 INTEREST ON BANK ACCOUNTS	5.51	.00	.00	.00	(5.51)	.00
Total Revenue	5.51	.00	.00	.00	(5.51)	.00

0511 0000 FIRE TRAINING ACADEMY NON-REVE
X

Fiscal year thru period ending 01/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0511-0000-00-340.016 TOW FEES	150.00	2,052.18	.00	2,052.18	1,902.18	(.07)
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	150.00	132,500.00	.00	132,500.00	132,350.00	.00
Total Revenue	150.00	132,500.00	.00	132,500.00	132,350.00	.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	42.00	5,000.00	.00	5,000.00	4,958.00	.01
0511-0000-03-432.020 INSTRUCTION	785.00	35,000.00	.00	35,000.00	34,215.00	.02
0511-0000-03-433.010 TELEPHONE	164.86	2,100.00	.00	2,100.00	1,935.14	.08
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	1,382.63	17,000.00	.00	17,000.00	15,617.37	.08
0511-0000-03-436.030 WATER UTILITY	47.03	600.00	.00	600.00	552.97	.08
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	3,007.16	124,759.00	.00	124,759.00	121,751.84	.02
0511-0000-04-444.010 PURCHASE OF EQUIPMENT	.00	2,500.00	.00	2,500.00	2,500.00	.00
Total Expenditure	3,007.16	132,459.00	.00	132,459.00	129,451.84	.02
Net revenue over (under) expenses	(2,857.16)	41.00	.00	41.00	2,898.16	69.69

0610 0000 WWU-CAPITAL IMPROVEMENT
X

Fiscal year thru period ending 01/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0610-0000-00-360.030 INTEREST ON BANK ACCOUNTS	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 01/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0612-0000-00-391.004 TRANSFER IN FROM WWTP	78,697.00	.00	.00	.00	(78,697.00)	.00
Total Revenue	78,697.00	.00	.00	.00	(78,697.00)	.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	(393,843.75)	.00	.00	.00	393,843.75	.00

0617 0000 CONST PHASE 2 FOR SRF OF 2012
X

Fiscal year thru period ending 01/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0617-0000-00-360.030 INTEREST ON BANK ACCOUNT	1,020.65	.00	.00	.00	(1,020.65)	.00
Total Revenue	1,020.65	.00	.00	.00	(1,020.65)	.00

0618 0000 BOND & INT PHASE 2 SRF2 SER A
X

Fiscal year thru period ending 01/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0618-0000-00-360.030 INTEREST ON BANK ACCOUNT	955.44	.00	.00	.00	(955.44)	.00
0618-0000-00-391.004 TRANSFER FR WWTP	651,230.00	.00	.00	.00	(651,230.00)	.00
0618-0000-00 BOND & INT PHASE 2 SRF2 SER A	652,185.44	.00	.00	.00	(652,185.44)	.00
Total Revenue	652,185.44	.00	.00	.00	(652,185.44)	.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	(3,250,265.16)	.00	.00	.00	3,250,265.16	.00

0619 0000 DEBT SVC RSRVE PHASE 2 SFRS A
X

		Fiscal year thru period ending 01/31/2017				
Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0619-0000-00-360.030 BANK INTEREST	2,262.11	.00	.00	.00	(2,262.11)	.00
0619-0000-00-391.005 TRANSFER IN FR WWTP	135,292.00	.00	.00	.00	(135,292.00)	.00
0619-0000-00 DEBT SVC RSRVE PHASE 2 SFRS A	137,554.11	.00	.00	.00	(137,554.11)	.00
Total Revenue	137,554.11	.00	.00	.00	(137,554.11)	.00

0620 0061 WASTEWATER TREATMENT PLANT
X

Fiscal year thru period ending 01/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-00-320.110 WWTP SEWER PERMIT	120.00	.00	.00	.00	(120.00)	.00
0620-0061-00-322.070 SEWER PERMIT - TAP ON	1,010.00	.00	.00	.00	(1,010.00)	.00
0620-0061-00-340.330 SEPTIC HAULER	9,799.97	.00	.00	.00	(9,799.97)	.00
0620-0061-00-340.370 LAB ANALYSIS	385.22	.00	.00	.00	(385.22)	.00
0620-0061-00-347.085 RILEY OPERATIONAL FEES	4,583.33	.00	.00	.00	(4,583.33)	.00
0620-0061-00-347.090 USER FEES	2,568,276.08	28,000,000.00	.00	28,000,000.00	25,431,723.92	(.09)
0620-0061-00-390.010 OTHER REVENUE	12,642.23	.00	.00	.00	(12,642.23)	.00
0620-0061-00 WASTEWATER TREATMENT PLANT WASTEWATER	2,596,816.83	28,000,000.00	.00	28,000,000.00	25,403,183.17	(.09)
Total Revenue	2,596,816.83	28,000,000.00	.00	28,000,000.00	25,403,183.17	(.09)
0620-0061-01-412.003 CONSTRUCTION	30,427.24	318,972.00	.00	318,972.00	288,544.76	.10
0620-0061-01-412.010 DEPARTMENT HEAD	8,452.95	73,259.00	.00	73,259.00	64,806.05	.12
0620-0061-01-412.019 CLERKS	6,679.47	90,111.00	.00	90,111.00	83,431.53	.07
0620-0061-01-412.039 BOARD MEMBERS	1,846.10	24,000.00	.00	24,000.00	22,153.90	.08
0620-0061-01-412.050 MECHANIC	5,190.78	80,127.00	.00	80,127.00	74,936.22	.06
0620-0061-01-412.082 COLLECTIONS	62,118.08	490,392.00	.00	490,392.00	428,273.92	.13
0620-0061-01-412.083 BUILDING & GROUNDS	40,397.70	346,144.00	.00	346,144.00	305,746.30	.12
0620-0061-01-412.084 OPERATIONS	60,815.23	535,789.00	.00	535,789.00	474,973.77	.11
0620-0061-01-412.085 MAINTENANCE	56,810.37	490,418.00	.00	490,418.00	433,607.63	.12
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	2,254.00	47,000.00	.00	47,000.00	44,746.00	.05
0620-0061-01-412.129 OVERTIME	37,879.42	275,000.00	.00	275,000.00	237,120.58	.14
0620-0061-01-412.184 PRE-TREATMENT SUPERVISOR	6,238.50	54,067.00	.00	54,067.00	47,828.50	.12
0620-0061-01-412.185 OPERATIONS SUPERVISOR	6,238.50	54,067.00	.00	54,067.00	47,828.50	.12
0620-0061-01-412.204 ASST FINANCIAL ANALYST	7,971.12	138,168.00	.00	138,168.00	130,196.88	.06
0620-0061-01-412.208 PRETREATMENT ASSISTANT	4,678.83	40,550.00	.00	40,550.00	35,871.17	.12
0620-0061-01-412.209 SAFETY COORDINATOR	6,230.76	54,000.00	.00	54,000.00	47,769.24	.12
0620-0061-01-412.212 LAB TECHNICIANS	13,983.90	151,407.00	.00	151,407.00	137,423.10	.09
0620-0061-01-412.250 CELL PHONE	2,900.00	17,000.00	.00	17,000.00	14,100.00	.17
0620-0061-01-413.010 EMPLOYER SOCIAL SECURITY	14,321.94	228,173.00	.00	228,173.00	213,851.06	.06
0620-0061-01-413.020 EMPLOYER MEDICARE	3,349.52	50,722.00	.00	50,722.00	47,372.48	.07
0620-0061-01-413.030 EMPLOYER GROUP HEALTH INS	61,512.34	770,000.00	.00	770,000.00	708,487.66	.08
0620-0061-01-413.040 EMPLOYER DENTAL INSURANCE	3,104.39	39,000.00	.00	39,000.00	35,895.61	.08

0620 0061 WASTEWATER TREATMENT PLANT
X

Fiscal year thru period ending 01/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-01-413.050 EMPLOYER LIFE INSURANCE	473.72	6,500.00	.00	6,500.00	6,026.28	.07
0620-0061-01-413.060 EMPLOYER PERF	26,298.33	376,109.00	.00	376,109.00	349,810.67	.07
0620-0061-01-414.010 LAUNDRY & UNIFORMS	2,357.68	15,000.00	.00	15,000.00	12,642.32	.16
0620-0061-01-414.020 PROTECTIVE CLOTHING	2,708.39	26,000.00	.00	26,000.00	23,291.61	.10
0620-0061-01 WASTEWATER TREATMENT PLANT WASTEWATER	475,239.26	4,868,975.00	.00	4,868,975.00	4,393,735.74	.10
0620-0061-02-421.010 OFFICE SUPPLIES	462.88	6,000.00	.00	6,000.00	5,537.12	.08
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	19,088.12	310,000.00	.00	310,000.00	290,911.88	.06
0620-0061-02-422.010 GASOLINE	3,976.49	80,000.00	.00	80,000.00	76,023.51	.05
0620-0061-02-422.020 DIESEL FUEL	2,709.65	75,000.00	.00	75,000.00	72,290.35	.04
0620-0061-02-422.110 BOC	519.56	5,000.00	.00	5,000.00	4,480.44	.10
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	3,888.85	40,000.00	.00	40,000.00	36,111.15	.10
0620-0061-02-423.015 REPAIR SUPPLIES	15,884.76	350,000.00	.00	350,000.00	334,115.24	.05
0620-0061-02 WASTEWATER TREATMENT PLANT WASTEWATER	46,530.31	1,026,000.00	.00	1,026,000.00	979,469.69	.05
0620-0061-03-432.010 SERVICES CONTRACTUAL	152,161.49	2,200,000.00	.00	2,200,000.00	2,047,838.51	.07
0620-0061-03-432.015 ADMINISTRATIVE FEES	95,833.34	1,150,000.00	.00	1,150,000.00	1,054,166.66	.08
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	300.00	8,500.00	.00	8,500.00	8,200.00	.04
0620-0061-03-432.060 MEDICAL-SURGICAL-DENTAL	.00	5,200.00	.00	5,200.00	5,200.00	.00
0620-0061-03-432.071 LAB TESTING	2,417.00	30,000.00	.00	30,000.00	27,583.00	.08
0620-0061-03-432.072 SYCAMORE RIDGE LANDFILL	9,249.80	75,000.00	.00	75,000.00	65,750.20	.12
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	1,024.00	8,000.00	.00	8,000.00	6,976.00	.13
0620-0061-03-433.020 POSTAGE	12.67	4,000.00	.00	4,000.00	3,987.33	.00
0620-0061-03-433.030 TRAVEL	.00	2,500.00	.00	2,500.00	2,500.00	.00
0620-0061-03-433.040 FREIGHT	725.06	20,000.00	.00	20,000.00	19,274.94	.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	.00	1,500.00	.00	1,500.00	1,500.00	.00
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	.00	111,500.00	.00	111,500.00	111,500.00	.00
0620-0061-03-435.070 PREMIUM ON OFFICIAL BONDS	.00	1,000.00	.00	1,000.00	1,000.00	.00
0620-0061-03-436.010 ELECTRIC UTILITY	132,898.82	2,000,000.00	.00	2,000,000.00	1,867,101.18	.07

0620 0061 WASTEWATER TREATMENT PLANT
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Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-03-436.020 GAS UTILITY	870.66	70,000.00	.00	70,000.00	69,129.34	.01
0620-0061-03-436.030 WATER UTILITY	1,707.61	10,000.00	.00	10,000.00	8,292.39	.17
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	874.58	30,000.00	.00	30,000.00	29,125.42	.03
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	21,478.82	185,000.00	.00	185,000.00	163,521.18	.12
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	437,439.18	10,713,200.00	.00	10,713,200.00	10,275,760.82	.04
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	8,146.62	175,000.00	.00	175,000.00	166,853.38	.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	428.50	8,000.00	.00	8,000.00	7,571.50	.05
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	8,575.12	400,500.00	.00	400,500.00	391,924.88	.02
0620-0061-06-460.003 TRNSFR TO DEBT SRVC RSV (0619	135,292.00	1,626,564.00	.00	1,626,564.00	1,491,272.00	.08
0620-0061-06-460.004 TRSFER TO BD & INT SRF (0612)	78,697.00	944,484.00	.00	944,484.00	865,787.00	.08
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)	651,230.00	7,808,544.00	.00	7,808,544.00	7,157,314.00	.08
0620-0061-06-460.009 TRANSFER TO BOND & INT (0623)	6,505.00	78,060.00	.00	78,060.00	71,555.00	.08
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	1,025,636.11	12,647,024.00	.00	12,647,024.00	11,621,387.89	.08
Total Expenditure	1,993,419.98	29,655,699.00	.00	29,655,699.00	27,662,279.02	.07
Net revenue over (under) expenses	603,396.85	(1,655,699.00)	.00	(1,655,699.00)	(2,259,095.85)	.36

0621 0062 TRANSIT
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Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621-0062-00-311.010 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	2,539.00	15,708.04	.00	15,708.04	13,169.04	(.16)
0621-0062-00-340.250 TRANSIT - FARES	11,229.84	41,430.99	.00	41,430.99	30,201.15	(.27)
0621-0062-00-340.260 TRANSIT - MONTHLY	7,175.00	47,634.13	.00	47,634.13	40,459.13	(.15)
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	10,634.65	44,565.26	.00	44,565.26	33,930.61	(.24)
0621-0062-00-399.140 SALE OF EQUIPMENT	.00	330.40	.00	330.40	330.40	.00
0621-0062-00 TRANSIT TRANSIT	286,775.49	2,467,250.00	.00	2,467,250.00	2,180,474.51	(.12)
Total Revenue	286,775.49	2,467,250.00	.00	2,467,250.00	2,180,474.51	(.12)
0621-0062-01-412.010 DEPARTMENT HEAD	811.59	7,034.00	.00	7,034.00	6,222.41	.12
0621-0062-01-412.041 CUSTODIAN	3,465.84	30,037.00	.00	30,037.00	26,571.16	.12
0621-0062-01-412.050 MECHANIC	10,403.10	125,000.00	.00	125,000.00	114,596.90	.08
0621-0062-01-412.078 BOOKKEEPER	3,812.28	33,040.00	.00	33,040.00	29,227.72	.12
0621-0062-01-412.079 OFFICE MANAGER	3,985.59	34,542.00	.00	34,542.00	30,556.41	.12
0621-0062-01-412.086 OPERATORS	72,809.55	940,000.00	.00	940,000.00	867,190.45	.08
0621-0062-01-412.087 SERVICEMEN	4,744.98	78,500.00	.00	78,500.00	73,755.02	.06
0621-0062-01-412.129 OVERTIME	6,670.74	210,950.00	.00	210,950.00	204,279.26	.03
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	4,332.21	37,546.00	.00	37,546.00	33,213.79	.12
0621-0062-01-412.159 ADA SPECIALIST	3,465.84	30,037.00	.00	30,037.00	26,571.16	.12
0621-0062-01-412.245 NIGHT DISPATCHER	2,396.76	29,034.00	.00	29,034.00	26,637.24	.08
0621-0062-01-412.246 CUSTODIAN HOURLY	1,080.52	16,843.00	.00	16,843.00	15,762.48	.06
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	6,973.11	98,231.00	.00	98,231.00	91,257.89	.07
0621-0062-01-413.020 EMPLOYER MEDICARE	1,630.83	22,973.00	.00	22,973.00	21,342.17	.07
0621-0062-01-413.030 EMPLOYER GROUP HEALTH INS	32,752.32	400,000.00	.00	400,000.00	367,247.68	.08
0621-0062-01-413.040 EMPLOYER DENTAL INSURANCE	1,773.96	22,000.00	.00	22,000.00	20,226.04	.08
0621-0062-01-413.050 EMPLOYER LIFE INSURANCE	222.94	2,700.00	.00	2,700.00	2,477.06	.08

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Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621-0062-01-413.060 EMPLOYER PERF	10,991.91	180,336.00	.00	180,336.00	169,344.09	.06
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	.00	1,000.00	.00	1,000.00	1,000.00	.00
0621-0062-01 TRANSIT TRANSIT SALARIES & PAYROLL BE	176,806.95	2,331,603.00	.00	2,331,603.00	2,154,796.05	.08
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	2,821.49	45,000.00	.00	45,000.00	42,178.51	.06
0621-0062-02-422.010 GASOLINE	6,623.24	75,000.00	.00	75,000.00	68,376.76	.09
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	755.86	60,000.00	.00	60,000.00	59,244.14	.01
0621-0062-02 TRANSIT TRANSIT SUPPLIES	17,030.19	246,500.00	.00	246,500.00	229,469.81	.07
0621-0062-03-432.010 SERVICES CONTRACTUAL	955.18	17,500.00	.00	17,500.00	16,544.82	.05
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	.00	300.00	.00	300.00	300.00	.00
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	.00	1,000.00	.00	1,000.00	1,000.00	.00
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	.00	16,000.00	.00	16,000.00	16,000.00	.00
0621-0062-03-436.010 ELECTRIC UTILITY	.00	20,000.00	.00	20,000.00	20,000.00	.00
0621-0062-03-436.020 GAS UTILITY	.00	15,000.00	.00	15,000.00	15,000.00	.00
0621-0062-03-436.030 WATER UTILITY	.00	3,000.00	.00	3,000.00	3,000.00	.00
0621-0062-03-437.010 EQUIPMENT REPAIR & MAINTENANC	795.41	11,000.00	.00	11,000.00	10,204.59	.07
0621-0062-03-437.030 VEHICLE REPAIR & MAINTENANCE	701.50	50,000.00	.00	50,000.00	49,298.50	.01
0621-0062-03-437.060 BUILDING REPAIR & MAINTENANCE	.00	5,000.00	.00	5,000.00	5,000.00	.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	120,867.28	309,838.00	.00	309,838.00	188,970.72	.39
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	317,650.32	2,942,941.00	.00	2,942,941.00	2,625,290.68	.11
Net revenue over (under) expenses	(30,874.83)	(475,691.00)	.00	(475,691.00)	(444,816.17)	(.06)

0621 0062 TRANSIT
X

Fiscal year thru period ending 01/31/2017

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

0623 0000 BOND & INT PHASE2 SRF2 SER B
X

Fiscal year thru period ending 01/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0623-0000-00-391.042 TRANSFER FR WWTP	6,505.00	.00	.00	.00	(6,505.00)	.00
Total Revenue	6,505.00	.00	.00	.00	(6,505.00)	.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	(32,522.00)	.00	.00	.00	32,522.00	.00

0624 0000 BAN FROM COUNTY
X

Fiscal year thru period ending 01/31/2017

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

0625 0000 WASTE & REFUSE COLLECTION N/R
X

Fiscal year thru period ending 01/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0625-0000-00-347.090 USER FEE	.00	2,200,000.00	.00	2,200,000.00	2,200,000.00	.00
Total Revenue	.00	2,200,000.00	.00	2,200,000.00	2,200,000.00	.00
0625-0000-03-432.010 SERVICES CONTRACTUAL	.00	2,200,000.00	.00	2,200,000.00	2,200,000.00	.00
Total Expenditure	.00	2,200,000.00	.00	2,200,000.00	2,200,000.00	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

City of Terre Haute
Departmental Statement of Activities

0702 0063 FIRE PENSION
X

Fiscal year thru period ending 01/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0702-0063-00-311.010 LICENSE EXCISE TAX-CY	.00	21,000.00	.00	21,000.00	21,000.00	.00
0702-0063-00-312.010 FINANCIAL INST TAX -CY	.00	7,580.00	.00	7,580.00	7,580.00	.00
0702-0063-00-313.010 COMM VEHICLE EXCISE TAX-CY	.00	2,600.00	.00	2,600.00	2,600.00	.00
0702-0063-00-335.120 PENSION RELIEF	.00	2,180,000.00	.00	2,180,000.00	2,180,000.00	.00
0702-0063-00 FIRE PENSION FIRE PENSION	.00	2,211,180.00	.00	2,211,180.00	2,211,180.00	.00
Total Revenue	.00	2,211,180.00	.00	2,211,180.00	2,211,180.00	.00
0702-0063-01-412.020 SECRETARY	666.66	8,000.00	.00	8,000.00	7,333.34	.08
0702-0063-01-412.064 RETIRED FIREFIGHTERS	126,596.80	1,526,340.00	.00	1,526,340.00	1,399,743.20	.08
0702-0063-01-412.066 RETIRED DEPENDENTS-FIRE	59,553.58	762,144.00	.00	762,144.00	702,590.42	.08
0702-0063-01-412.250 CELL PHONE	50.00	600.00	.00	600.00	550.00	.08
0702-0063-01-413.030 EMPLOYER GROUP HEALTH INS	30,547.28	365,000.00	.00	365,000.00	334,452.72	.08
0702-0063-01-413.090 DEATH BENEFITS	.00	100,000.00	.00	100,000.00	100,000.00	.00
0702-0063-01 FIRE PENSION FIRE PENSION SALARIES &	217,414.32	2,762,084.00	.00	2,762,084.00	2,544,669.68	.08
0702-0063-03-433.020 POSTAGE	.00	600.00	.00	600.00	600.00	.00
0702-0063-03-433.030 TRAVEL	.00	100.00	.00	100.00	100.00	.00
0702-0063-03-434.010 PRINTING	.00	300.00	.00	300.00	300.00	.00
0702-0063-03-435.070 PREMIUM ON OFFICIAL BONDS	.00	100.00	.00	100.00	100.00	.00
0702-0063-03 FIRE PENSION FIRE PENSION PROFESSIONA	.00	1,100.00	.00	1,100.00	1,100.00	.00
Total Expenditure	217,414.32	2,763,184.00	.00	2,763,184.00	2,545,769.68	.08
Net revenue over (under) expenses	(217,414.32)	(552,004.00)	.00	(552,004.00)	(334,589.68)	(.39)

0703 0064 POLICE PENSION
X

			Fiscal year thru period ending 01/31/2017			
Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0703-0064-00-335.120 PENSION RELIEF	.00	2,300,000.00	.00	2,300,000.00	2,300,000.00	.00
Total Revenue	.00	2,300,000.00	.00	2,300,000.00	2,300,000.00	.00
0703-0064-01-412.020 SECRETARY	923.07	8,000.00	.00	8,000.00	7,076.93	.12
0703-0064-01-412.067 RETIRED POLICE	132,257.40	1,570,000.00	.00	1,570,000.00	1,437,742.60	.08
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	64,161.83	750,000.00	.00	750,000.00	685,838.17	.09
0703-0064-01-413.020 EMPLOYER MEDICARE	7.91	116.00	.00	116.00	108.09	.07
0703-0064-01-413.030 EMPLOYER GROUP HEALTH INS	26,067.17	323,000.00	.00	323,000.00	296,932.83	.08
0703-0064-01-413.090 DEATH BENEFITS	.00	48,000.00	.00	48,000.00	48,000.00	.00
0703-0064-01 POLICE PENSION POLICE PENSION SALARIE	223,417.38	2,709,116.00	.00	2,709,116.00	2,485,698.62	.08
0703-0064-03-432.060 MEDICAL-SURGICAL-DENTAL	.00	10,000.00	.00	10,000.00	10,000.00	.00
0703-0064-03-433.020 POSTAGE	.00	500.00	.00	500.00	500.00	.00
0703-0064-03-434.010 PRINTING	.00	300.00	.00	300.00	300.00	.00
0703-0064-03-435.070 PREMIUM ON OFFICIAL BONDS	.00	100.00	.00	100.00	100.00	.00
0703-0064-03 POLICE PENSION POLICE PENSION PROFESS	.00	10,900.00	.00	10,900.00	10,900.00	.00
Total Expenditure	223,417.38	2,720,016.00	.00	2,720,016.00	2,496,598.62	.08
Net revenue over (under) expenses	(223,417.38)	(420,016.00)	.00	(420,016.00)	(196,598.62)	(.53)

0715 0068 TH POLICE DONATIONS/AUCTION
X

Fiscal year thru period ending 01/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0715-0068-00-360.010 CONTRIBUTIONS & DONATIONS	747.47	.00	.00	.00	(747.47)	.00
Total Revenue	747.47	.00	.00	.00	(747.47)	.00

0718 0071 GROUP HEALTH NON-REVERTING
X

Fiscal year thru period ending 01/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0718-0071-00-345.020 GROUP HEALTH PAYMENTS	6,105.44	.00	.00	.00	(6,105.44)	.00
0718-0071-00-360.163 EMPLOYEE PD DENTAL DEDUCTION	10,930.52	.00	.00	.00	(10,930.52)	.00
0718-0071-00-360.165 EMPLOYEE PAID GROUP HEALTH DE	103,121.67	.00	.00	.00	(103,121.67)	.00
0718-0071-00-360.167 EMPLOYER PD HEALTH BENEFIT	495,630.89	.00	.00	.00	(495,630.89)	.00
0718-0071-00-360.168 EMPLOYER PD DENTAL BENEFIT	26,593.10	.00	.00	.00	(26,593.10)	.00
0718-0071-00-360.169 EMPLOYER PD HSA	13,562.50	.00	.00	.00	(13,562.50)	.00
0718-0071-00-360.170 GYM MEMBERSHIP REIMBURSEMENT	50.00	.00	.00	.00	(50.00)	.00
0718-0071-00 GROUP HEALTH - NON REVERTING GROUP HE	655,994.12	.00	.00	.00	(655,994.12)	.00
Total Revenue	655,994.12	.00	.00	.00	(655,994.12)	.00
0718-0071-01-413.035 HEALTH PREMIUM	37,975.52	.00	.00	.00	(37,975.52)	.00
0718-0071-01-413.045 HEALTH ADMINISTRATION FEE	28,584.88	.00	.00	.00	(28,584.88)	.00
0718-0071-01-413.046 DENTAL ADMINISTRATION FEE	4,061.20	.00	.00	.00	(4,061.20)	.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	84,603.28	.00	.00	.00	(84,603.28)	.00
0718-0071-02-414.048 DENTAL CLAIMS PAID	23,504.20	.00	.00	.00	(23,504.20)	.00
0718-0071-02-414.050 HEALTH CLAIMS PAID	848,794.57	.00	.00	.00	(848,794.57)	.00
0718-0071-02 GROUP HEALTH - NON REVERTING GROUP HE	872,298.77	.00	.00	.00	(872,298.77)	.00
0718-0071-03-432.010 SERVICES CONTRACTUAL	1,609.83	.00	.00	.00	(1,609.83)	.00
Total Expenditure	958,511.88	.00	.00	.00	(958,511.88)	.00
Net revenue over (under) expenses	(302,517.76)	.00	.00	.00	302,517.76	.00

0719 0072 SPENCER BALL PARK
X

Fiscal year thru period ending 01/31/2017

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

0724 0000 PARKS DONATIONS
X

Fiscal year thru period ending 01/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0724-0000-00-360.131 EASTER EGG HUNT	2,500.00	.00	.00	.00	(2,500.00)	.00
0724-0000-00-360.134 5K RUN	1,300.00	.00	.00	.00	(1,300.00)	.00
0724-0000-00-360.156 DEMING POOL REPAIR	30,000.00	.00	.00	.00	(30,000.00)	.00
0724-0000-00 PARKS DONATIONS	33,800.00	.00	.00	.00	(33,800.00)	.00
Total Revenue	33,800.00	.00	.00	.00	(33,800.00)	.00
0724-0000-02-422.036 YEARLY ACTIVITY	662.44	.00	.00	.00	(662.44)	.00
Total Expenditure	662.44	.00	.00	.00	(662.44)	.00
Net revenue over (under) expenses	33,137.56	.00	.00	.00	(33,137.56)	.00

0728 0081 CEMETERY TRUST
X

Fiscal year thru period ending 01/31/2017

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

0742 0000 PARKS PROJECT FUND
X

Fiscal year thru period ending 01/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0742-0000-03-432.010 SERVICES CONTRACTUAL	.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