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

	Fund		BALANCE
101	GENERAL	$	2,321,710.83
200	RAINY DAY FUND	$	351,515.27
201	MOTOR VEHICLE HIGHWAY	$	639,672.48
202	LOCAL ROAD & STREET	$	836,004.73
204	PARKS & RECREATION	$	(48,831.42)
205	CEMETERY	$	123,713.90
228	ABANDONED VEHICLE FEE NON-REVE	$	46,545.75
233	TH POLICE CONT EDUCATION	$	139,422.53
234	DRUG TRAINING, PREVENTION & ED	$	6,712.58
236	TH CLERKS RECORD PERPETUATION	$	64,906.33
257	LOIT SPECIAL DISTRIBUTION	$	1,283,513.02
269	THPD VEST GRANT	$	1,814.75
270	EMS NON-REVERTING	$	1,864,802.85
271	THFD CONTRACTUAL SERV N/R	$	152,554.36
274	TH POLICE NON-REVERTING	$	12,252.71
279	TH POLICE CRIME CONTROL	$	1,135.93
280	TH POLICE STAYING RIGHT	$	7,740.68
281	TH POLICE CEREMONIAL UNIT	$	6,349.09
284	TH POLICE OPERATION PULLOVER	$	(43,478.03)
286	ELE MAP GENERATION N/R	$	1,482.23
288	HULMAN LINKS NON-REVERTING	$	(3,923,016.76)
290	REA PARK NON-REVERTING	$	(1,108,350.15)
291	ANIMAL CARE N/R	$	16,349.40
292	ENGINEERING NON-REVERTING	$	380,099.70
295	NON FEDERAL INCOME	$	249,827.35
296	HOME PROGRAM	$	20,220.30
298	SANITARY DISTRICT GENERAL	$	282,767.02
300	THPD FEDERAL EQUITABLE SHARING	$	30,503.41
314	FIRE SAFER EMW-2013-FH-00736	$	(209,608.44)
330	SANITARY DISTRICT BOND	$	2,477,537.84
331	2005 REVENUE BOND REFINANCED	$	232,337.17
401	CUMULATIVE CAPITAL IMPROVEMENT	$	132,418.08
402	CUMULATIVE CAPITAL DEVELOPMENT	$	641,250.68
404	ECON DEV INCOME TAX	$	4,278,204.39
405	JADCORE TIF ALLOCATION	$	80,680.07
406	CDBG	$	3,860.55
407	FT HARRISON BUSINESS PK TIF#8	$	172,358.91
409	JADCORE TIF #9	$	0.14
410	REDEVELOPMENT ST RD 46 TIF#10	$	2,407,716.79
412	CANDLEWOOD BOND P & I	$	1,020.53
417	EMERGENCY SOLUTIONS GRANT	$	1,261.88
419	SANITARY DISTRICT PROJECT 19	$	2,218.64
423	LTCP PROJECT (CSO) PHASE 1	$	364,039.89
464	CHERRY STREET "A" BOND & INTER	$	23,992.39
466	CHERRY STREET SERIES A DSR	$	120,575.72
468	WTHI CONSTRUCTION	$	2.42
470	BLIGHT ELIMINATION PROGRAM	$	(100,543.59)
471	CENTRAL BUSINESS DISTRICT TIF	$	1,212,592.06
472	SR46 BOND & INTEREST FUND	$	292,144.61
473	SR46 DEBT SERVICE RESERVE	$	659,467.33
477	THFD NON-REVERTING EQUIPMENT	$	13,094.49

City of Terre Haute

Cash Balance Detail - June 30, 2017

	Fund		BALANCE
479	HAZARDOUS MATER COST RECOVERY	$	17,467.18
483	2015 Rev Bond Ser A (Police)	$	14,915.59
485	2015 DSR (POLICE STATION)	$	72,433.56
511	FIRE TRAINING ACADEMY NON-REVE	$	18,364.41
610	WWU-CAPITAL IMPROVEMENT	$	(1,339,470.44)
612	BOND & INT FOR SRF BOND 2011	$	563,247.73
613	DEBT SERVICE RESERVE FOR SRF	$	2,988,303.59
617	CONST PHASE 2 FOR SRF OF 2012	$	4,211,049.47
618	BOND & INT PHASE 2 SRF2 SER A	$	3,831,201.59
619	DEBT SVC RSRVE PHASE 2 SFRS A	$	7,343,147.07
620	WASTEWATER TREATMENT PLANT	$	8,392,208.13
621	TRANSIT	$	838,846.41
622	CONSTRUCT PHASE 2 SRF2 SER B	$	0.04
623	BOND & INT PHASE2 SRF2 SER B	$	32,539.00
624	BAN FROM COUNTY	$	(85,500.00)
625	WASTE & REFUSE COLLECTION N/R	$	(234,486.08)
651	WWU-CONST CSO/LTCP PHASE I	$	205,975.50
702	FIRE PENSION	$	217,202.09
703	POLICE PENSION	$	(483,514.07)
714	CEMETERY DONATONS	$	584.71
715	TH POLICE DONATIONS/AUCTION	$	25,211.62
718	GROUP HEALTH - NON REVERTING	$	58,081.98
719	SPENCER BALL PARK	$	8,785.92
721	LEVI MUSIC TRUST	$	14,816.84
722	BRITTLEBANK TRUST	$	513.28
724	PARKS DONATIONS	$	50,112.67
728	CEMETERY TRUST	$	402,649.41
742	PARKS PROJECT FUND	$	297,061.99
748	BRENT LONG MEMORIAL	$	14,696.80
749	K-9 DONATIONS	$	2,302.21
750	FIRE PREVENTION NON-REVERTING	$	4,810.01
		$	44,008,121.60

City of Terre Haute
Departmental Statement of Budgetary Expense
Through 6/30/2017

Dept. Number	Department Name	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	MAYOR	115,444.18	228,265.00	-	228,265.00	112,820.82	51%
2	CITY CLERK	220,664.97	425,268.00	18,130.00	443,398.00	222,733.03	50%
3	CITY JUDGE	74,686.03	175,679.00	-	175,679.00	100,992.97	43%
4	CITY COUNCIL	119,801.67	245,395.00	-	245,395.00	125,593.33	49%
5	CITY CONTROLLER	235,530.05	497,382.00	-	497,382.00	261,851.95	47%
6	INFORMATION TECHNOLOGY	357,724.37	855,563.00	73,131.87	928,694.87	570,970.50	39%
7	BOARD OF WORKS	749,190.00	2,021,297.00	-	2,021,297.00	1,272,107.00	37%
10	ENGINEERING	274,097.91	697,430.00	-	697,430.00	423,332.09	39%
12	BOARD OF ZONING APPEALS	2,906.13	5,813.00	-	5,813.00	2,906.87	50%
13	MAINTENANCE	65,076.91	161,350.00	-	161,350.00	96,273.09	40%
14	CITY LEGAL	169,983.30	474,332.00	-	474,332.00	304,348.70	36%
15	HUMAN RELATION	31,410.79	77,485.00	-	77,485.00	46,074.21	41%
16	FIRE DEPARTMENT	6,483,295.63	13,172,584.00	-	13,172,584.00	6,689,288.37	49%
17	POLICE DEPARTMENT	6,119,889.38	12,402,016.00	-	12,402,016.00	6,282,126.62	49%
41	ENVIRONMENTAL PROTECTION DEPT	164,492.35	344,468.00	-	344,468.00	179,975.65	48%
	Total Expenditure	15,184,193.67	31,784,327.00	91,261.87	31,875,588.87	16,691,395.20	48%

Section	Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	SALARIES & PAYROLL BENEFITS	13,716,366.93	27,962,977.00	-	27,962,977.00	14,246,610.07	49%
2	SUPPLIES	188,857.07	497,300.00	-	497,300.00	308,442.93	38%
3	PROFESSIONAL SERVICES	1,216,427.98	3,247,500.00	47,458.95	3,294,958.95	2,078,530.97	37%
4	BUILDINGS	62,541.69	76,550.00	43,802.92	120,352.92	57,811.23	52%
	Total Expenditure	15,184,193.67	31,784,327.00	91,261.87	31,875,588.87	16,691,395.20	48%

0101 0000 GENERAL
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0000-00-310.010 LOCAL PROP TAXES-CY	9,657,703.72	.00	.00	.00	(9,657,703.72)	.00
0101-0000-00-310.030 CAGIT - CERTIFIED SHARES- CY	2,051,218.98	.00	.00	.00	(2,051,218.98)	.00
0101-0000-00-310.040 CAGIT - PTRC	1,123,817.57	.00	.00	.00	(1,123,817.57)	.00
0101-0000-00-311.010 LICENSE EXCISE TAX-CY	607,324.90	1,276,675.00	.00	1,276,675.00	669,350.10	(.48)
0101-0000-00-312.010 FINANCIAL INST TAX - CY	171,633.36	408,404.00	.00	408,404.00	236,770.64	(.42)
0101-0000-00-313.010 COMM VEHICLE EXCISE TAX-CY	55,948.89	101,730.00	.00	101,730.00	45,781.11	(.55)
0101-0000-00-320.010 ALARM SYSTEM PERMIT	3,060.00	109,975.47	.00	109,975.47	106,915.47	(.03)
0101-0000-00-320.020 HANDICAPPED PARKING PERMIT	430.00	39,452.17	.00	39,452.17	39,022.17	(.01)
0101-0000-00-320.090 TAXI CAB LICENSE	450.00	.00	.00	.00	(450.00)	.00
0101-0000-00-320.100 TAXI DRIVER LICENSE	25.00	.00	.00	.00	(25.00)	.00
0101-0000-00-321.030 CARNIVAL PERMIT	.00	8,176.61	.00	8,176.61	8,176.61	.00
0101-0000-00-321.040 ELECTRICAL CONTRACTOR 1ST TIM	715.00	2,817.22	.00	2,817.22	2,102.22	(.25)
0101-0000-00-321.050 ELECTRICAL CONTRACTOR - RENEW	5,950.00	6,238.12	.00	6,238.12	288.12	(.95)
0101-0000-00-321.060 GENERAL CONTRACTOR LICENSES	40,625.00	67,884.55	.00	67,884.55	27,259.55	(.60)
0101-0000-00-321.080 PLUMBING CONTRACTOR	2,800.00	3,085.14	.00	3,085.14	285.14	(.91)
0101-0000-00-321.105 MOBILE FOOD VENDOR LICENSE	25.00	20,441.54	.00	20,441.54	20,416.54	.00
0101-0000-00-321.110 SECOND HAND STORE	400.00	26,574.00	.00	26,574.00	26,174.00	(.02)
0101-0000-00-321.130 SIGN CONTRACTOR	175.00	28,618.15	.00	28,618.15	28,443.15	(.01)
0101-0000-00-321.140 TRANSIENT MERCHANT	755.00	16,762.06	.00	16,762.06	16,007.06	(.05)
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	29,621.00	76,650.12	.00	76,650.12	47,029.12	(.39)
0101-0000-00-322.011 MASTER PERMIT	1,882.00	1,085.49	.00	1,085.49	(796.51)	(1.73)
0101-0000-00-322.020 DEMOLITION PERMITS	1,607.00	1,852.46	.00	1,852.46	245.46	(.87)
0101-0000-00-322.030 ELECTRICAL PERMITS	4,549.00	5,042.24	.00	5,042.24	493.24	(.90)
0101-0000-00-322.060 PLUMBING PERMIT	875.00	845.16	.00	845.16	(29.84)	(1.04)
0101-0000-00-322.070 SEWER PERMIT - TAP ON	160.00	.00	.00	.00	(160.00)	.00
0101-0000-00-322.080 SIGN CONSTRUCTION PERMIT	250.00	745.12	.00	745.12	495.12	(.34)
0101-0000-00-322.100 VACATING ALLEY PERMIT	20.00	34.50	.00	34.50	14.50	(.58)
0101-0000-00-331.020 IN LIEU OF-HOUSING AUTHORITY	.00	68,740.00	.00	68,740.00	68,740.00	.00
0101-0000-00-335.010 LIQUOR EXCISE TAX DISTRIBUTIO	34,864.50	65,000.00	.00	65,000.00	30,135.50	(.54)
0101-0000-00-335.020 CIGARETTE TAX DISTRIBUTION-GE	19,131.38	43,157.00	.00	43,157.00	24,025.62	(.44)
0101-0000-00-335.065 LOCAL INCOME TAX (LIT) CS	.00	5,800,590.00	.00	5,800,590.00	5,800,590.00	.00
0101-0000-00-335.070 ABC GALLONAGE TAX	64,652.72	130,688.00	.00	130,688.00	66,035.28	(.49)
0101-0000-00-335.140 RIVERBOAT WAGE TAX	.00	360,000.00	.00	360,000.00	360,000.00	.00
0101-0000-00-340.090 REZONING NOTICE OF FILING	500.00	517.45	.00	517.45	17.45	(.97)
0101-0000-00-340.100 REZONING PETITION	400.00	413.96	.00	413.96	13.96	(.97)
0101-0000-00-340.130 VARIANCE-BZA	180.00	517.45	.00	517.45	337.45	(.35)

0101 0000 GENERAL
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Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0000-00-340.150 TAX ABATEMENT FEE	1,500.00	.00	.00	.00	(1,500.00)	.00
0101-0000-00-349.010 ADMINISTRATIVE SERVICES	575,000.04	1,150,000.00	.00	1,150,000.00	574,999.96	(.50)
0101-0000-00-349.015 NON-CONSENSUAL TOW LICENSE	325.00	891.16	.00	891.16	566.16	(.36)
0101-0000-00-349.021 PILOT FEE	1,500,000.00	4,000,000.00	.00	4,000,000.00	2,500,000.00	(.38)
0101-0000-00-353.010 COURT COSTS-COUNTY	.00	27,665.52	.00	27,665.52	27,665.52	.00
0101-0000-00-353.020 COURT COSTS-CITY	57,059.68	166,918.24	.00	166,918.24	109,858.56	(.34)
0101-0000-00-353.030 CITY FINES	4,163.82	10,416.24	.00	10,416.24	6,252.42	(.40)
0101-0000-00-353.060 BOND ADMINISTRATION FEES	3,299.28	.00	.00	.00	(3,299.28)	.00
0101-0000-00-353.090 LATE FEES	11,517.75	.00	.00	.00	(11,517.75)	.00
0101-0000-00-353.110 JUDICIAL SALRIES FEE	10,563.29	.00	.00	.00	(10,563.29)	.00
0101-0000-00-360.010 CONTRIBUTIONS & DONATIONS	359.46	.00	.00	.00	(359.46)	.00
0101-0000-00-360.030 INTEREST ON BANK ACCOUNTS	516.30	.00	.00	.00	(516.30)	.00
0101-0000-00-390.010 OTHER REVENUE-PREVIOUS YR ADJ	122,479.99	.00	.00	.00	(122,479.99)	.00
0101-0000-00-390.020 TIME WARNER	.00	385,000.00	.00	385,000.00	385,000.00	.00
0101-0000-00-390.030 CHARTER	412,302.70	.00	.00	.00	(412,302.70)	.00
0101-0000-00-394.003 TEMP LOAN FR CENTRAL BU (0471	521,396.59	.00	.00	.00	(521,396.59)	.00
0101-0000-00-394.004 TEMP LOAN FR ST RD 46 (0410)	500,000.00	.00	.00	.00	(500,000.00)	.00
0101-0000-00-398.002 TEMPORARY LOAN CENTRAL BUSINE	3,978,603.41	.00	.00	.00	(3,978,603.41)	.00
0101-0000-00-398.005 TEMP LOAN TAX ANTICIPATION WA	4,000,000.00	.00	.00	.00	(4,000,000.00)	.00
0101-0000-00 GENERAL	25,580,837.33	14,414,984.00	.00	14,414,984.00	(11,165,853.33)	(1.77)
Total Revenue	25,580,837.33	14,414,984.00	.00	14,414,984.00	(11,165,853.33)	(1.77)
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	25,580,961.83	14,414,984.00	.00	14,414,984.00	(11,165,977.83)	(1.77)

0101 0001 GF\MAYOR
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0001-01-412.010 DEPARTMENT HEAD	45,279.91	90,560.00	.00	90,560.00	45,280.09	.50
0101-0001-01-412.012 ADMINISTRATIVE ASSISTANT	17,384.90	34,770.00	.00	34,770.00	17,385.10	.50
0101-0001-01-412.020 SECRETARY	15,018.38	30,037.00	.00	30,037.00	15,018.62	.50
0101-0001-01-412.250 CELL PHONE	600.00	1,200.00	.00	1,200.00	600.00	.50
0101-0001-01-413.010 EMPLOYER SOCIAL SECURITY	4,522.94	9,707.00	.00	9,707.00	5,184.06	.47
0101-0001-01-413.020 EMPLOYER MEDICARE	1,057.78	2,270.00	.00	2,270.00	1,212.22	.47
0101-0001-01-413.030 EMPLOYER GROUP HEALTH INS	16,399.28	26,000.00	.00	26,000.00	9,600.72	.63
0101-0001-01-413.040 EMPLOYER DENTAL INSURANCE	855.06	1,800.00	.00	1,800.00	944.94	.48
0101-0001-01-413.050 EMPLOYER LIFE INSURANCE	135.00	270.00	.00	270.00	135.00	.50
0101-0001-01-413.060 EMPLOYER PERF	8,700.51	17,401.00	.00	17,401.00	8,700.49	.50
0101-0001-01 GENERAL MAYOR SALARIES & PAYROLL BENE	109,953.76	214,015.00	.00	214,015.00	104,061.24	.51
0101-0001-02-421.010 OFFICE SUPPLIES	.00	750.00	.00	750.00	750.00	.00
0101-0001-03-433.030 TRAVEL	693.58	2,000.00	.00	2,000.00	1,306.42	.35
0101-0001-03-439.185 SUBSCRIPTIONS & DUES	1,511.00	2,500.00	.00	2,500.00	989.00	.60
0101-0001-03-439.186 CIVIC PROMOTIONS	3,285.84	9,000.00	.00	9,000.00	5,714.16	.37
0101-0001-03 GENERAL MAYOR PROFESSIONAL SERVICES	5,490.42	13,500.00	.00	13,500.00	8,009.58	.41
Total Expenditure	115,444.18	228,265.00	.00	228,265.00	112,820.82	.51

0101 0002 GF\CITY CLERK
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0002-00-390.010 OTHER REVENUE	927.01	.00	.00	.00	(927.01)	.00
Total Revenue	927.01	.00	.00	.00	(927.01)	.00
0101-0002-01-412.010 DEPARTMENT HEAD	27,573.39	55,147.00	.00	55,147.00	27,573.61	.50
0101-0002-01-412.011 CHIEF DEPUTY/ASST TO COUNCIL	20,675.98	41,352.00	.00	41,352.00	20,676.02	.50
0101-0002-01-412.015 DEPUTY CITY CLERKS	79,130.80	159,985.00	.00	159,985.00	80,854.20	.49
0101-0002-01-412.188 ASSISTANT CLERK #1	16,095.95	32,192.00	.00	32,192.00	16,096.05	.50
0101-0002-01-413.010 EMPLOYER SOCIAL SECURITY	8,259.20	17,898.00	.00	17,898.00	9,638.80	.46
0101-0002-01-413.020 EMPLOYER MEDICARE	1,931.58	4,187.00	.00	4,187.00	2,255.42	.46
0101-0002-01-413.030 EMPLOYER GROUP HEALTH INS	23,054.93	48,400.00	.00	48,400.00	25,345.07	.48
0101-0002-01-413.040 EMPLOYER DENTAL INSURANCE	2,227.26	4,700.00	.00	4,700.00	2,472.74	.47
0101-0002-01-413.050 EMPLOYER LIFE INSURANCE	337.56	675.00	.00	675.00	337.44	.50
0101-0002-01-413.060 EMPLOYER PERF	12,980.87	32,332.00	.00	32,332.00	19,351.13	.40
0101-0002-01 GENERAL CITY CLERK SALARIES & PAYROLL	192,267.52	396,868.00	.00	396,868.00	204,600.48	.48
0101-0002-02-421.010 OFFICE SUPPLIES	.00	7,300.00	.00	7,300.00	7,300.00	.00
0101-0002-02-421.020 COPY MACHINE SUPPLIES	.00	350.00	.00	350.00	350.00	.00
0101-0002-02 GENERAL CITY CLERK SUPPLIES	.00	7,650.00	.00	7,650.00	7,650.00	.00
0101-0002-03-432.010 SERVICES CONTRACTUAL	21,397.23	2,000.00	18,130.00	20,130.00	(1,267.23)	1.06
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	617.29	2,400.00	.00	2,400.00	1,782.71	.26
0101-0002-03-433.020 POSTAGE	123.63	1,300.00	.00	1,300.00	1,176.37	.10
0101-0002-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0101-0002-03-434.010 PRINTING	3,414.51	5,800.00	.00	5,800.00	2,385.49	.59
0101-0002-03-434.030 PUBLICATION OF LEGAL NOTICES	2,676.91	3,400.00	.00	3,400.00	723.09	.79
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	28,397.45	18,200.00	18,130.00	36,330.00	7,932.55	.78
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	220,664.97	425,268.00	18,130.00	443,398.00	222,733.03	.50
Net revenue over (under) expenses	(219,737.96)	(425,268.00)	(18,130.00)	(443,398.00)	(223,660.04)	(.50)

0101 0003 GF\CITY JUDGE
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0003-01-412.010 DEPARTMENT HEAD	23,746.42	54,075.00	.00	54,075.00	30,328.58	.44
0101-0003-01-412.022 COURT REPORTER	16,090.08	32,606.00	.00	32,606.00	16,515.92	.49
0101-0003-01-412.023 BAILIFF	16,000.01	32,258.00	.00	32,258.00	16,257.99	.50
0101-0003-01-412.024 TEMP. SALARIES/PRO. TEMP	800.00	1,100.00	.00	1,100.00	300.00	.73
0101-0003-01-413.010 EMPLOYER SOCIAL SECURITY	3,314.13	7,374.00	.00	7,374.00	4,059.87	.45
0101-0003-01-413.020 EMPLOYER MEDICARE	775.08	1,725.00	.00	1,725.00	949.92	.45
0101-0003-01-413.030 EMPLOYER GROUP HEALTH INS	4,665.83	19,600.00	.00	19,600.00	14,934.17	.24
0101-0003-01-413.040 EMPLOYER DENTAL INSURANCE	686.52	2,600.00	.00	2,600.00	1,913.48	.26
0101-0003-01-413.050 EMPLOYER LIFE INSURANCE	105.00	270.00	.00	270.00	165.00	.39
0101-0003-01-413.060 EMPLOYER PERF	6,253.81	13,321.00	.00	13,321.00	7,067.19	.47
0101-0003-01 GENERAL CITY JUDGE SALARIES & PAYROLL	72,436.88	164,929.00	.00	164,929.00	92,492.12	.44
0101-0003-02-421.010 OFFICE SUPPLIES	672.53	3,000.00	.00	3,000.00	2,327.47	.22
0101-0003-02-421.050 LIBRARY SUPPLIES	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0003-02-421.060 OFFICIAL RECORDS	.00	50.00	.00	50.00	50.00	.00
0101-0003-02-421.070 STATIONARY	393.98	750.00	.00	750.00	356.02	.53
0101-0003-02 GENERAL CITY JUDGE SUPPLIES	1,066.51	4,800.00	.00	4,800.00	3,733.49	.22
0101-0003-03-432.010 SERVICES CONTRACTUAL	1,182.64	2,000.00	.00	2,000.00	817.36	.59
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	1,182.64	3,450.00	.00	3,450.00	2,267.36	.34
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	74,686.03	175,679.00	.00	175,679.00	100,992.97	.43

0101 0004 GF\CITY COUNCIL
X

		Fiscal year thru period ending 06/30/2017				
Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0004-01-412.025 COUNCIL MEMBERS	63,746.28	128,772.00	.00	128,772.00	65,025.72	.50
0101-0004-01-413.010 EMPLOYER SOCIAL SECURITY	3,163.99	7,984.00	.00	7,984.00	4,820.01	.40
0101-0004-01-413.020 EMPLOYER MEDICARE	739.96	1,867.00	.00	1,867.00	1,127.04	.40
0101-0004-01-413.030 EMPLOYER GROUP HEALTH INS	42,140.88	79,000.00	.00	79,000.00	36,859.12	.53
0101-0004-01-413.040 EMPLOYER DENTAL INSURANCE	2,243.14	4,600.00	.00	4,600.00	2,356.86	.49
0101-0004-01-413.050 EMPLOYER LIFE INSURANCE	374.52	750.00	.00	750.00	375.48	.50
0101-0004-01-413.060 EMPLOYER PERF	7,139.34	14,422.00	.00	14,422.00	7,282.66	.50
0101-0004-01 GENERAL CITY COUNCIL SALARIES & PAYRO	119,548.11	237,395.00	.00	237,395.00	117,846.89	.50
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	180.06	400.00	.00	400.00	219.94	.45
0101-0004-03-433.030 TRAVEL	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0004-03-434.010 PRINTING	.00	750.00	.00	750.00	750.00	.00
0101-0004-03 GENERAL CITY COUNCIL PROFESSIONAL SER	180.06	7,650.00	.00	7,650.00	7,469.94	.02
Total Expenditure	119,801.67	245,395.00	.00	245,395.00	125,593.33	.49

0101 0005 GF\CITY CONTROLLER
X

	Fiscal year thru period ending 06/30/2017					
Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0005-00-390.010 OTHER REVENUE	17.16	.00	.00	.00	(17.16)	.00
Total Revenue	17.16	.00	.00	.00	(17.16)	.00
0101-0005-01-412.010 DEPARTMENT HEAD	30,374.74	71,795.00	.00	71,795.00	41,420.26	.42
0101-0005-01-412.014 PAYROLL MANAGER	18,773.04	37,546.00	.00	37,546.00	18,772.96	.50
0101-0005-01-412.079 OFFICE MANAGER	19,145.61	38,000.00	.00	38,000.00	18,854.39	.50
0101-0005-01-412.162 ACCOUNTS PAYABLE SPECIALIST	18,022.03	36,044.00	.00	36,044.00	18,021.97	.50
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	27,033.50	54,067.00	.00	54,067.00	27,033.50	.50
0101-0005-01-412.250 CELL PHONE	500.00	1,200.00	.00	1,200.00	700.00	.42
0101-0005-01-413.010 EMPLOYER SOCIAL SECURITY	6,762.78	17,031.00	.00	17,031.00	10,268.22	.40
0101-0005-01-413.020 EMPLOYER MEDICARE	1,581.62	3,983.00	.00	3,983.00	2,401.38	.40
0101-0005-01-413.030 EMPLOYER GROUP HEALTH INS	11,811.85	32,000.00	.00	32,000.00	20,188.15	.37
0101-0005-01-413.040 EMPLOYER DENTAL INSURANCE	822.36	2,100.00	.00	2,100.00	1,277.64	.39
0101-0005-01-413.050 EMPLOYER LIFE INSURANCE	236.00	540.00	.00	540.00	304.00	.44
0101-0005-01-413.060 EMPLOYER PERF	12,695.08	30,632.00	.00	30,632.00	17,936.92	.41
0101-0005-01 GENERAL CITY CONTROLLER SALARIES & PA	147,758.61	360,982.00	.00	360,982.00	213,223.39	.41
0101-0005-02-421.010 OFFICE SUPPLIES	1,960.39	5,000.00	.00	5,000.00	3,039.61	.39
0101-0005-03-432.010 SERVICES CONTRACTUAL	81,452.09	115,000.00	.00	115,000.00	33,547.91	.71
0101-0005-03-432.020 INSTRUCTION	.00	1,200.00	.00	1,200.00	1,200.00	.00
0101-0005-03-433.020 POSTAGE	2,302.99	6,500.00	.00	6,500.00	4,197.01	.35
0101-0005-03-433.030 TRAVEL	43.68	1,200.00	.00	1,200.00	1,156.32	.04
0101-0005-03-434.030 PUBLICATION OF LEGAL NOTICES	782.68	1,000.00	.00	1,000.00	217.32	.78
0101-0005-03-439.185 SUBSCRIPTIONS AND DUES	.00	500.00	.00	500.00	500.00	.00
0101-0005-03 GENERAL CITY CONTROLLER PROFESSIONAL	84,581.44	125,400.00	.00	125,400.00	40,818.56	.67
0101-0005-04-444.120 LEASE EQUIPMENT	1,229.61	6,000.00	.00	6,000.00	4,770.39	.20
Total Expenditure	235,530.05	497,382.00	.00	497,382.00	261,851.95	.47
Net revenue over (under) expenses	(235,512.89)	(497,382.00)	.00	(497,382.00)	(261,869.11)	(.47)

0101 0006 GF\INFORMATION TECHNOLOGY
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0006-01-412.010 DEPARTMENT HEAD	33,234.98	66,470.00	.00	66,470.00	33,235.02	.50
0101-0006-01-412.215 PROJ. MANAGER/ANALYST	22,526.95	45,054.00	.00	45,054.00	22,527.05	.50
0101-0006-01-412.216 TECH. SUPPORT SPECIALIST	40,549.88	81,100.00	.00	81,100.00	40,550.12	.50
0101-0006-01-412.226 SYSTEMS ADMINISTRATOR	22,568.48	135,411.00	.00	135,411.00	112,842.52	.17
0101-0006-01-412.250 CELL PHONE	3,000.00	8,400.00	.00	8,400.00	5,400.00	.36
0101-0006-01-413.010 EMPLOYER SOCIAL SECURITY	6,844.23	20,803.00	.00	20,803.00	13,958.77	.33
0101-0006-01-413.020 EMPLOYER MEDICARE	1,600.66	4,205.00	.00	4,205.00	2,604.34	.38
0101-0006-01-413.030 EMPLOYER GROUP HEALTH INS	29,539.26	95,000.00	.00	95,000.00	65,460.74	.31
0101-0006-01-413.040 EMPLOYER DENTAL INSURANCE	1,859.16	5,800.00	.00	5,800.00	3,940.84	.32
0101-0006-01-413.050 EMPLOYER LIFE INSURANCE	225.00	630.00	.00	630.00	405.00	.36
0101-0006-01-413.060 EMPLOYER PERF	13,314.67	36,740.00	.00	36,740.00	23,425.33	.36
0101-0006-01 GENERAL DATA PROCESSING SALARIES & PA	175,263.27	499,613.00	.00	499,613.00	324,349.73	.35
0101-0006-02-421.010 OFFICE SUPPLIES	163.10	750.00	.00	750.00	586.90	.22
0101-0006-02-421.080 COMPUTER SUPPLIES	4,870.24	7,500.00	.00	7,500.00	2,629.76	.65
0101-0006-02-423.015 REPAIR SUPPLIES	4,641.96	6,000.00	.00	6,000.00	1,358.04	.77
0101-0006-02 GENERAL DATA PROCESSING SUPPLIES	9,675.30	14,250.00	.00	14,250.00	4,574.70	.68
0101-0006-03-432.010 SERVICES CONTRACTUAL	56,494.43	100,000.00	29,328.95	129,328.95	72,834.52	.44
0101-0006-03-432.020 INSTRUCTION	1,045.08	12,700.00	.00	12,700.00	11,654.92	.08
0101-0006-03-433.010 TELEPHONE	19,911.83	60,000.00	.00	60,000.00	40,088.17	.33
0101-0006-03-433.030 TRAVEL	5,199.13	7,500.00	.00	7,500.00	2,300.87	.69
0101-0006-03-433.040 FREIGHT	31.02	1,500.00	.00	1,500.00	1,468.98	.02
0101-0006-03-433.080 INTERNET FEES	32,696.13	85,000.00	.00	85,000.00	52,303.87	.38
0101-0006-03-437.020 COMPUTER REPAIR & MAINTENANCE	2,064.33	15,000.00	.00	15,000.00	12,935.67	.14
0101-0006-03 GENERAL DATA PROCESSING PROFESSIONAL	117,441.95	281,700.00	29,328.95	311,028.95	193,587.00	.38
0101-0006-04-440.050 LICENSES	23,886.97	30,000.00	8,684.92	38,684.92	14,797.95	.62
0101-0006-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	31,456.88	30,000.00	35,118.00	65,118.00	33,661.12	.48
0101-0006-04 GENERAL DATA PROCESSING BUILDINGS	55,343.85	60,000.00	43,802.92	103,802.92	48,459.07	.53
Total Expenditure	357,724.37	855,563.00	73,131.87	928,694.87	570,970.50	.39

0101 0007 GF\BOARD OF WORKS
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0007-00-397.015 REIMBURSEMENT	8,073.87	.00	.00	.00	(8,073.87)	.00
Total Revenue	8,073.87	.00	.00	.00	(8,073.87)	.00
0101-0007-01-412.027 SCHOOL CROSSING GUARDS	38,575.17	90,000.00	.00	90,000.00	51,424.83	.43
0101-0007-01-412.039 BOARD MEMBERS	5,999.50	12,000.00	.00	12,000.00	6,000.50	.50
0101-0007-01-412.194 BOW ADMINISTRATOR	19,524.05	39,048.00	.00	39,048.00	19,523.95	.50
0101-0007-01-412.250 CELL PHONE	300.00	600.00	.00	600.00	300.00	.50
0101-0007-01-413.010 EMPLOYER SOCIAL SECURITY	3,902.58	8,782.00	.00	8,782.00	4,879.42	.44
0101-0007-01-413.020 EMPLOYER MEDICARE	912.65	2,054.00	.00	2,054.00	1,141.35	.44
0101-0007-01-413.030 EMPLOYER GROUP HEALTH INS	3,430.78	6,500.00	.00	6,500.00	3,069.22	.53
0101-0007-01-413.040 EMPLOYER DENTAL INSURANCE	168.54	350.00	.00	350.00	181.46	.48
0101-0007-01-413.050 EMPLOYER LIFE INSURANCE	45.00	90.00	.00	90.00	45.00	.50
0101-0007-01-413.060 EMPLOYER PERF	2,186.73	4,373.00	.00	4,373.00	2,186.27	.50
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	75,045.00	166,297.00	.00	166,297.00	91,252.00	.45
0101-0007-02-421.010 OFFICE SUPPLIES	244.95	500.00	.00	500.00	255.05	.49
0101-0007-03-432.010 SERVICES CONTRACTUAL	77,998.00	650,000.00	.00	650,000.00	572,002.00	.12
0101-0007-03-434.010 PRINTING	368.83	500.00	.00	500.00	131.17	.74
0101-0007-03-434.030 PUBLICATION OF LEGAL NOTICES	2,730.32	6,000.00	.00	6,000.00	3,269.68	.46
0101-0007-03-435.010 WORKERS' COMP	156,973.28	300,000.00	.00	300,000.00	143,026.72	.52
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	126,589.91	250,000.00	.00	250,000.00	123,410.09	.51
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	282,088.04	600,000.00	.00	600,000.00	317,911.96	.47
0101-0007-03-436.030 WATER UTILITY	11,923.37	20,000.00	.00	20,000.00	8,076.63	.60
0101-0007-03-439.215 IACT DUES	14,785.00	15,000.00	.00	15,000.00	215.00	.99
0101-0007-03 GENERAL BOARD OF WORKS PROFESSIONAL S	673,456.75	1,854,500.00	.00	1,854,500.00	1,181,043.25	.36
0101-0007-04-444.010 PURCHASE OF EQUIPMENT	443.30	.00	.00	.00	(443.30)	.00
Total Expenditure	749,190.00	2,021,297.00	.00	2,021,297.00	1,272,107.00	.37
Net revenue over (under) expenses	(741,116.13)	(2,021,297.00)	.00	(2,021,297.00)	(1,280,180.87)	(.37)

0101 0010 GF\ENGINEERING
X

			Fiscal year thru period ending 06/30/2017			
Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0010-00-390.010 OTHER REVENUE	112.82	.00	.00	.00	(112.82)	.00
Total Revenue	112.82	.00	.00	.00	(112.82)	.00
0101-0010-01-412.010 DEPARTMENT HEAD	39,559.78	79,120.00	.00	79,120.00	39,560.22	.50
0101-0010-01-412.029 HOUSING INSPECTOR	34,241.61	72,088.00	.00	72,088.00	37,846.39	.47
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	35,093.50	70,187.00	.00	70,187.00	35,093.50	.50
0101-0010-01-412.079 OFFICE MANAGER	16,794.70	34,200.00	.00	34,200.00	17,405.30	.49
0101-0010-01-412.122 DIRECTOR OF URBAN FORESTRY	19,961.98	46,462.00	.00	46,462.00	26,500.02	.43
0101-0010-01-412.174 LEAD INSPECTOR	24,030.37	48,061.00	.00	48,061.00	24,030.63	.50
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	3,200.00	7,800.00	.00	7,800.00	4,600.00	.41
0101-0010-01-413.010 EMPLOYER SOCIAL SECURITY	9,743.72	28,150.00	.00	28,150.00	18,406.28	.35
0101-0010-01-413.020 EMPLOYER MEDICARE	2,278.74	6,584.00	.00	6,584.00	4,305.26	.35
0101-0010-01-413.030 EMPLOYER GROUP HEALTH INS	42,929.55	89,000.00	.00	89,000.00	46,070.45	.48
0101-0010-01-413.040 EMPLOYER DENTAL INSURANCE	2,966.65	6,000.00	.00	6,000.00	3,033.35	.49
0101-0010-01-413.050 EMPLOYER LIFE INSURANCE	307.62	660.00	.00	660.00	352.38	.47
0101-0010-01-413.060 EMPLOYER PERF	19,207.30	43,250.00	.00	43,250.00	24,042.70	.44
0101-0010-01 GENERAL ENGINEERS SALARIES & PAYROLL	250,315.52	627,680.00	.00	627,680.00	377,364.48	.40
0101-0010-02-421.010 OFFICE SUPPLIES	225.00	2,000.00	.00	2,000.00	1,775.00	.11
0101-0010-02-422.010 GASOLINE	5,767.60	20,000.00	.00	20,000.00	14,232.40	.29
0101-0010-02 GENERAL ENGINEERS SUPPLIES	5,992.60	22,000.00	.00	22,000.00	16,007.40	.27
0101-0010-03-432.010 SERVICES CONTRACTUAL	14,218.08	29,000.00	.00	29,000.00	14,781.92	.49
0101-0010-03-432.020 INSTRUCTION	741.99	3,000.00	.00	3,000.00	2,258.01	.25
0101-0010-03-433.020 POSTAGE	519.06	2,000.00	.00	2,000.00	1,480.94	.26
0101-0010-03-433.030 TRAVEL	348.25	1,000.00	.00	1,000.00	651.75	.35
0101-0010-03-434.010 PRINTING	246.40	2,500.00	.00	2,500.00	2,253.60	.10
0101-0010-03-434.030 PUBLICATION OF LEGAL NOTICES	56.89	250.00	500.00	750.00	693.11	.08
0101-0010-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	1,000.00	(500.00)	500.00	500.00	.00
0101-0010-03-437.030 VEHICLE REPAIR & MAINTENANCE	1,425.25	8,000.00	.00	8,000.00	6,574.75	.18
0101-0010-03-439.185 SUBSCRIPTIONS AND DUES	233.87	1,000.00	.00	1,000.00	766.13	.23
0101-0010-03 GENERAL ENGINEERS PROFESSIONAL SERVIC	17,789.79	47,750.00	.00	47,750.00	29,960.21	.37
Total Expenditure	274,097.91	697,430.00	.00	697,430.00	423,332.09	.39
Net revenue over (under) expenses	(273,985.09)	(697,430.00)	.00	(697,430.00)	(423,444.91)	(.39)

0101 0012 GF\BOARD OF ZONING APPEALS
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0012-01-412.020 SECRETARY	1,107.60	2,400.00	.00	2,400.00	1,292.40	.46
0101-0012-01-412.039 BOARD MEMBERS	1,591.98	3,000.00	.00	3,000.00	1,408.02	.53
0101-0012-01-413.010 EMPLOYER SOCIAL SECURITY	167.39	335.00	.00	335.00	167.61	.50
0101-0012-01-413.020 EMPLOYER MEDICARE	39.16	78.00	.00	78.00	38.84	.50
0101-0012-01 GENERAL BOARD OF ZONING APPEALS SALAR	2,906.13	5,813.00	.00	5,813.00	2,906.87	.50
Total Expenditure	2,906.13	5,813.00	.00	5,813.00	2,906.87	.50

0101 0013 GF\MAINTENANCE
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0013-01-412.165 MAINTENANCE SUPERINTENDENT	15,018.90	30,038.00	.00	30,038.00	15,019.10	.50
0101-0013-01-413.010 EMPLOYER SOCIAL SECURITY	834.08	1,862.00	.00	1,862.00	1,027.92	.45
0101-0013-01-413.020 EMPLOYER MEDICARE	195.07	436.00	.00	436.00	240.93	.45
0101-0013-01-413.030 EMPLOYER GROUP HEALTH INS	3,430.83	7,200.00	.00	7,200.00	3,769.17	.48
0101-0013-01-413.040 EMPLOYER DENTAL INSURANCE	168.54	360.00	.00	360.00	191.46	.47
0101-0013-01-413.050 EMPLOYER LIFE INSURANCE	45.00	90.00	.00	90.00	45.00	.50
0101-0013-01-413.060 EMPLOYER PERF	1,682.07	3,364.00	.00	3,364.00	1,681.93	.50
0101-0013-01-414.010 LAUNDRY & UNIFORMS	478.70	.00	.00	.00	(478.70)	.00
0101-0013-01 GENERAL MAINTENANCE SALARIES & PAYROL	21,853.19	43,350.00	.00	43,350.00	21,496.81	.50
0101-0013-02-422.005 OPERATING SUPPLIES	8,150.08	23,000.00	.00	23,000.00	14,849.92	.35
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	8,445.08	25,000.00	.00	25,000.00	16,554.92	.34
0101-0013-03-432.010 SERVICES CONTRACTUAL	2,565.32	10,000.00	.00	10,000.00	7,434.68	.26
0101-0013-03-436.010 ELECTRIC UTILITY	19,346.21	45,000.00	.00	45,000.00	25,653.79	.43
0101-0013-03-436.020 GAS UTILITY	5,359.07	10,000.00	.00	10,000.00	4,640.93	.54
0101-0013-03-436.030 WATER UTILITY	1,221.40	3,000.00	.00	3,000.00	1,778.60	.41
0101-0013-03-437.010 EQUIPMENT REPAIR & MAINTENANC	2,987.58	10,000.00	.00	10,000.00	7,012.42	.30
0101-0013-03-437.060 BUILDING REPAIR & MAINTENANCE	3,299.06	15,000.00	.00	15,000.00	11,700.94	.22
0101-0013-03 GENERAL MAINTENANCE PROFESSIONAL SERV	34,778.64	93,000.00	.00	93,000.00	58,221.36	.37
Total Expenditure	65,076.91	161,350.00	.00	161,350.00	96,273.09	.40

City of Terre Haute
Departmental Statement of Activities

0101 0014 GF\LEGAL
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0014-00-390.010 OTHER REVENUE	36.80	.00	.00	.00	(36.80)	.00
Total Revenue	36.80	.00	.00	.00	(36.80)	.00
0101-0014-01-412.010 DEPARTMENT HEAD	29,999.97	60,000.00	.00	60,000.00	30,000.03	.50
0101-0014-01-412.016 PARALEGAL	23,153.83	52,798.00	.00	52,798.00	29,644.17	.44
0101-0014-01-412.020 SECRETARY	1,958.33	15,000.00	.00	15,000.00	13,041.67	.13
0101-0014-01-412.095 HUMAN RESOURCES/ LEGAL ADMIN	22,000.03	49,542.00	.00	49,542.00	27,541.97	.44
0101-0014-01-412.178 HUMAN RESOURCES DIR	23,749.96	52,565.00	.00	52,565.00	28,815.04	.45
0101-0014-01-412.250 CELL PHONE	900.00	1,800.00	.00	1,800.00	900.00	.50
0101-0014-01-413.010 EMPLOYER SOCIAL SECURITY	5,970.93	14,366.00	.00	14,366.00	8,395.07	.42
0101-0014-01-413.020 EMPLOYER MEDICARE	1,396.43	3,360.00	.00	3,360.00	1,963.57	.42
0101-0014-01-413.030 EMPLOYER GROUP HEALTH INS	11,596.09	36,000.00	.00	36,000.00	24,403.91	.32
0101-0014-01-413.040 EMPLOYER DENTAL INSURANCE	610.44	1,800.00	.00	1,800.00	1,189.56	.34
0101-0014-01-413.050 EMPLOYER LIFE INSURANCE	180.00	450.00	.00	450.00	270.00	.40
0101-0014-01-413.060 EMPLOYER PERF	11,077.25	25,951.00	.00	25,951.00	14,873.75	.43
0101-0014-01 GENERAL CITY LEGAL SALARIES & PAYROLL	132,593.26	313,632.00	.00	313,632.00	181,038.74	.42
0101-0014-02-421.010 OFFICE SUPPLIES	285.67	1,000.00	.00	1,000.00	714.33	.29
0101-0014-02-421.020 COPY MACHINE SUPPLIES	112.00	500.00	.00	500.00	388.00	.22
0101-0014-02-421.050 LIBRARY SUPPLIES	1,111.17	4,500.00	.00	4,500.00	3,388.83	.25
0101-0014-02-421.080 COMPUTER SUPPLIES	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0014-02 GENERAL CITY LEGAL SUPPLIES	1,508.84	7,000.00	.00	7,000.00	5,491.16	.22
0101-0014-03-432.010 SERVICES CONTRACTUAL	12,229.49	20,000.00	.00	20,000.00	7,770.51	.61
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	22,932.11	65,000.00	.00	65,000.00	42,067.89	.35
0101-0014-03-433.020 POSTAGE	223.67	500.00	.00	500.00	276.33	.45
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	495.93	500.00	.00	500.00	4.07	.99
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	35,881.20	153,700.00	.00	153,700.00	117,818.80	.23
Total Expenditure	169,983.30	474,332.00	.00	474,332.00	304,348.70	.36
Net revenue over (under) expenses	(169,946.50)	(474,332.00)	.00	(474,332.00)	(304,385.50)	(.36)

0101 0015 GF\HUMAN RELATIONS
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0015-00-360.010 CONTRIBUTIONS & DONATIONS	4,450.00	.00	.00	.00	(4,450.00)	.00
Total Revenue	4,450.00	.00	.00	.00	(4,450.00)	.00
0101-0015-01-412.010 DEPARTMENT HEAD	22,526.40	45,053.00	.00	45,053.00	22,526.60	.50
0101-0015-01-412.250 CELL PHONE	600.00	1,200.00	.00	1,200.00	600.00	.50
0101-0015-01-413.010 EMPLOYER SOCIAL SECURITY	1,433.84	2,793.00	.00	2,793.00	1,359.16	.51
0101-0015-01-413.020 EMPLOYER MEDICARE	335.33	653.00	.00	653.00	317.67	.51
0101-0015-01-413.050 EMPLOYER LIFE INSURANCE	45.00	90.00	.00	90.00	45.00	.50
0101-0015-01-413.060 EMPLOYER PERF	2,522.91	5,046.00	.00	5,046.00	2,523.09	.50
0101-0015-01 GENERAL HUMAN RELATION SALARIES & PAY	27,463.48	54,835.00	.00	54,835.00	27,371.52	.50
0101-0015-02-421.010 OFFICE SUPPLIES	156.47	500.00	.00	500.00	343.53	.31
0101-0015-03-432.010 SERVICES CONTRACTUAL	2,094.02	8,000.00	.00	8,000.00	5,905.98	.26
0101-0015-03-432.020 INSTRUCTION	55.00	1,500.00	.00	1,500.00	1,445.00	.04
0101-0015-03-432.080 LEGAL SERVICES	240.00	.00	.00	.00	(240.00)	.00
0101-0015-03-433.010 TELEPHONE	150.05	500.00	.00	500.00	349.95	.30
0101-0015-03-433.020 POSTAGE	.00	400.00	.00	400.00	400.00	.00
0101-0015-03-433.030 TRAVEL	30.00	2,500.00	.00	2,500.00	2,470.00	.01
0101-0015-03-434.010 PRINTING	25.00	800.00	.00	800.00	775.00	.03
0101-0015-03-434.030 PUBLICATION OF LEGAL NOTICES	27.51	100.00	.00	100.00	72.49	.28
0101-0015-03-439.185 SUBSCRIPTIONS AND DUES	.00	350.00	.00	350.00	350.00	.00
0101-0015-03-439.186 CIVIC PROMOTIONS	1,169.26	8,000.00	.00	8,000.00	6,830.74	.15
0101-0015-03 GENERAL HUMAN RELATION PROFESSIONAL S	3,790.84	22,150.00	.00	22,150.00	18,359.16	.17
Total Expenditure	31,410.79	77,485.00	.00	77,485.00	46,074.21	.41
Net revenue over (under) expenses	(26,960.79)	(77,485.00)	.00	(77,485.00)	(50,524.21)	(.35)

0101 0016 GF\FIRE DEPARTMENT
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0016-00-360.010 CONTRIBUTIONS & DONATIONS	218.01	.00	.00	.00	(218.01)	.00
0101-0016-00-390.010 OTHER REVENUE	491.01	.00	.00	.00	(491.01)	.00
0101-0016-00 GENERAL FIRE DEPARTMENT	709.02	.00	.00	.00	(709.02)	.00
Total Revenue	709.02	.00	.00	.00	(709.02)	.00
0101-0016-01-412.020 SECRETARY	32,707.37	63,078.00	.00	63,078.00	30,370.63	.52
0101-0016-01-412.042 FIRE CHIEF	17,362.41	34,725.00	.00	34,725.00	17,362.59	.50
0101-0016-01-412.044 ASSIST./BATTALLION CHIEF	139,789.65	279,580.00	.00	279,580.00	139,790.35	.50
0101-0016-01-412.046 CAPTAIN	733,696.60	1,467,396.00	.00	1,467,396.00	733,699.40	.50
0101-0016-01-412.047 LIEUTENANT	293,290.92	586,584.00	.00	586,584.00	293,293.08	.50
0101-0016-01-412.049 FIREFIGHTER	2,220,548.31	4,521,717.00	.00	4,521,717.00	2,301,168.69	.49
0101-0016-01-412.062 MERIT COMMISSIONERS	8,714.55	17,430.00	.00	17,430.00	8,715.45	.50
0101-0016-01-412.090 LONGEVITY	553,299.52	1,134,860.00	.00	1,134,860.00	581,560.48	.49
0101-0016-01-412.100 FLSA MONTHLY	35,954.30	80,000.00	.00	80,000.00	44,045.70	.45
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	25,250.00	50,000.00	.00	50,000.00	24,750.00	.51
0101-0016-01-412.128 CLASS PAY	42,098.54	70,000.00	.00	70,000.00	27,901.46	.60
0101-0016-01-412.129 OVERTIME	258,146.79	512,500.00	.00	512,500.00	254,353.21	.50
0101-0016-01-412.217 SCBA	7,000.00	19,500.00	.00	19,500.00	12,500.00	.36
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	4,200.00	8,400.00	.00	8,400.00	4,200.00	.50
0101-0016-01-413.010 EMPLOYER SOCIAL SECURITY	2,467.08	6,400.00	.00	6,400.00	3,932.92	.39
0101-0016-01-413.020 EMPLOYER MEDICARE	55,664.15	112,500.00	.00	112,500.00	56,835.85	.49
0101-0016-01-413.030 EMPLOYER GROUP HEALTH INS	799,526.54	1,610,000.00	.00	1,610,000.00	810,473.46	.50
0101-0016-01-413.040 EMPLOYER DENTAL INSURANCE	48,630.62	97,500.00	.00	97,500.00	48,869.38	.50
0101-0016-01-413.050 EMPLOYER LIFE INSURANCE	6,225.89	12,500.00	.00	12,500.00	6,274.11	.50
0101-0016-01-413.060 EMPLOYER PERF	3,663.25	9,714.00	.00	9,714.00	6,050.75	.38
0101-0016-01-413.080 EMPLR POLICE & FIRE RETIREMEN	941,711.12	1,921,700.00	.00	1,921,700.00	979,988.88	.49
0101-0016-01-414.010 LAUNDRY & UNIFORMS	16,736.85	25,000.00	.00	25,000.00	8,263.15	.67
0101-0016-01 GENERAL FIRE DEPARTMENT SALARIES & PA	6,319,184.46	12,818,584.00	.00	12,818,584.00	6,499,399.54	.49
0101-0016-02-421.010 OFFICE SUPPLIES	1,655.60	3,000.00	.00	3,000.00	1,344.40	.55
0101-0016-02-421.020 COPY MACHINE SUPPLIES	263.91	1,000.00	.00	1,000.00	736.09	.26

0101 0016 GF\FIRE DEPARTMENT
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0016-02-422.005 OPERATING SUPPLIES	14,108.80	30,000.00	.00	30,000.00	15,891.20	.47
0101-0016-02-422.010 GASOLINE	3,118.47	8,500.00	.00	8,500.00	5,381.53	.37
0101-0016-02-422.020 DIESEL FUEL	10,445.88	30,000.00	.00	30,000.00	19,554.12	.35
0101-0016-02-423.015 REPAIR SUPPLIES	12,219.67	15,000.00	.00	15,000.00	2,780.33	.81
0101-0016-02 GENERAL FIRE DEPARTMENT SUPPLIES	41,812.33	87,500.00	.00	87,500.00	45,687.67	.48
0101-0016-03-432.010 SERVICES CONTRACTUAL	16,666.77	37,000.00	15,000.00	52,000.00	35,333.23	.32
0101-0016-03-432.020 INSTRUCTION	13,802.32	.00	.00	.00	(13,802.32)	.00
0101-0016-03-432.060 MEDICAL-SURGICAL-DENTAL	21,426.86	65,000.00	(15,000.00)	50,000.00	28,573.14	.43
0101-0016-03-433.010 TELEPHONE	5,006.64	11,000.00	.00	11,000.00	5,993.36	.46
0101-0016-03-433.020 POSTAGE	323.03	1,500.00	.00	1,500.00	1,176.97	.22
0101-0016-03-433.040 FREIGHT	982.79	.00	.00	.00	(982.79)	.00
0101-0016-03-434.010 PRINTING	167.31	1,000.00	.00	1,000.00	832.69	.17
0101-0016-03-436.010 ELECTRIC UTILITY	24,140.12	58,000.00	.00	58,000.00	33,859.88	.42
0101-0016-03-436.020 GAS UTILITY	11,628.74	28,000.00	.00	28,000.00	16,371.26	.42
0101-0016-03-436.030 WATER UTILITY	6,637.57	14,000.00	.00	14,000.00	7,362.43	.47
0101-0016-03-437.060 BUILDING REPAIR & MAINTENANCE	21,406.69	50,000.00	.00	50,000.00	28,593.31	.43
0101-0016-03-439.185 SUBSCRIPTIONS AND DUES	110.00	1,000.00	.00	1,000.00	890.00	.11
0101-0016-03 GENERAL FIRE DEPARTMENT PROFESSIONAL	122,298.84	266,500.00	.00	266,500.00	144,201.16	.46
Total Expenditure	6,483,295.63	13,172,584.00	.00	13,172,584.00	6,689,288.37	.49
Net revenue over (under) expenses	(6,482,586.61)	(13,172,584.00)	.00	(13,172,584.00)	(6,689,997.39)	(.49)

0101 0017 GF\POLICE DEPARTMENT
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0017-00-342.025 OVERTIME REIMBURSEMENTS	74,945.53	.00	.00	.00	(74,945.53)	.00
0101-0017-00-390.010 OTHER REVENUE	16,653.16	.00	.00	.00	(16,653.16)	.00
0101-0017-00 GENERAL POLICE DEPARTMENT	91,598.69	.00	.00	.00	(91,598.69)	.00
Total Revenue	91,598.69	.00	.00	.00	(91,598.69)	.00
0101-0017-01-412.051 CHIEF OF POLICE	34,160.49	68,321.00	.00	68,321.00	34,160.51	.50
0101-0017-01-412.052 ASSISTANT CHIEF - POLICE	59,373.86	118,748.00	.00	118,748.00	59,374.14	.50
0101-0017-01-412.053 CAPTAIN	152,825.17	276,485.00	.00	276,485.00	123,659.83	.55
0101-0017-01-412.054 LIEUTENANT	174,610.83	265,090.00	.00	265,090.00	90,479.17	.66
0101-0017-01-412.055 SERGEANT	654,657.77	1,172,057.00	.00	1,172,057.00	517,399.23	.56
0101-0017-01-412.056 CORPORAL	40,811.54	96,464.00	.00	96,464.00	55,652.46	.42
0101-0017-01-412.057 DETECTIVE	602,525.29	1,302,264.00	.00	1,302,264.00	699,738.71	.46
0101-0017-01-412.058 PATROLMAN	1,427,690.33	2,981,696.00	.00	2,981,696.00	1,554,005.67	.48
0101-0017-01-412.059 PARKING VIOLATION CLERK	15,815.41	31,631.00	.00	31,631.00	15,815.59	.50
0101-0017-01-412.062 MERIT COMMISSIONERS	4,499.82	9,000.00	.00	9,000.00	4,500.18	.50
0101-0017-01-412.090 LONGEVITY	468,286.14	975,785.00	.00	975,785.00	507,498.86	.48
0101-0017-01-412.091 CID INCENTIVE PAY	19,976.15	41,000.00	.00	41,000.00	21,023.85	.49
0101-0017-01-412.118 SHIFT DIFFERENTIAL	854.15	50,000.00	.00	50,000.00	49,145.85	.02
0101-0017-01-412.129 OVERTIME	373,892.65	375,000.00	.00	375,000.00	1,107.35	1.00
0101-0017-01-412.200 CLERK/TYPIST LEVEL I	63,261.64	126,524.00	.00	126,524.00	63,262.36	.50
0101-0017-01-412.202 SECRETARY LEVEL III	69,285.84	138,572.00	.00	138,572.00	69,286.16	.50
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	23,150.00	51,900.00	.00	51,900.00	28,750.00	.45
0101-0017-01-412.251 ACCIDENT INVESTIGATOR	24,115.91	48,232.00	.00	48,232.00	24,116.09	.50
0101-0017-01-413.010 EMPLOYER SOCIAL SECURITY	10,339.71	19,125.00	.00	19,125.00	8,785.29	.54
0101-0017-01-413.020 EMPLOYER MEDICARE	52,984.86	111,497.00	.00	111,497.00	58,512.14	.48
0101-0017-01-413.030 EMPLOYER GROUP HEALTH INS	714,598.02	1,511,060.00	.00	1,511,060.00	796,461.98	.47
0101-0017-01-413.040 EMPLOYER DENTAL INSURANCE	46,068.45	94,000.00	.00	94,000.00	47,931.55	.49
0101-0017-01-413.050 EMPLOYER LIFE INSURANCE	5,899.96	12,000.00	.00	12,000.00	6,100.04	.49
0101-0017-01-413.060 EMPLOYER PERF	19,957.92	33,065.00	.00	33,065.00	13,107.08	.60
0101-0017-01-413.080 EMPLR POLICE & FIRE RETIREMEN	844,506.00	1,750,000.00	.00	1,750,000.00	905,494.00	.48
0101-0017-01-414.030 CLOTHING	16,155.54	25,000.00	.00	25,000.00	8,844.46	.65
0101-0017-01 GENERAL POLICE DEPARTMENT SALARIES &	5,920,303.45	11,752,016.00	.00	11,752,016.00	5,831,712.55	.50

0101 0017 GF\POLICE DEPARTMENT
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Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0017-02-421.010 OFFICE SUPPLIES	1,413.92	5,000.00	.00	5,000.00	3,586.08	.28
0101-0017-02-421.030 AWARDS	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0017-02-422.005 OPERATING SUPPLIES	7,092.75	19,000.00	.00	19,000.00	11,907.25	.37
0101-0017-02-422.010 GASOLINE	74,000.51	225,000.00	.00	225,000.00	150,999.49	.33
0101-0017-02-423.015 REPAIR SUPPLIES	21,432.67	40,000.00	.00	40,000.00	18,567.33	.54
0101-0017-02-429.010 PHOTO & LAB	3,521.74	8,500.00	.00	8,500.00	4,978.26	.41
0101-0017-02 GENERAL POLICE DEPARTMENT SUPPLIES	107,461.59	298,500.00	.00	298,500.00	191,038.41	.36
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	16,242.66	40,000.00	.00	40,000.00	23,757.34	.41
0101-0017-03-432.020 INSTRUCTION	13,173.00	15,000.00	.00	15,000.00	1,827.00	.88
0101-0017-03-432.060 MEDICAL-SURGICAL-DENTAL	595.25	3,000.00	.00	3,000.00	2,404.75	.20
0101-0017-03-433.020 POSTAGE	26.70	2,500.00	.00	2,500.00	2,473.30	.01
0101-0017-03-433.030 TRAVEL	7,791.89	8,000.00	.00	8,000.00	208.11	.97
0101-0017-03-434.010 PRINTING	1,202.69	3,000.00	.00	3,000.00	1,797.31	.40
0101-0017-03-436.010 ELECTRIC UTILITY	26,847.20	50,000.00	.00	50,000.00	23,152.80	.54
0101-0017-03-436.020 GAS UTILITY	2,921.26	5,000.00	.00	5,000.00	2,078.74	.58
0101-0017-03-436.030 WATER UTILITY	812.83	1,500.00	.00	1,500.00	687.17	.54
0101-0017-03-437.030 VEHICLE REPAIR & MAINTENANCE	9,602.93	15,000.00	.00	15,000.00	5,397.07	.64
0101-0017-03-439.186 CIVIC PROMOTIONS	2,383.00	3,000.00	.00	3,000.00	617.00	.79
0101-0017-03-439.202 CRIME CONTROL	5,000.00	10,000.00	.00	10,000.00	5,000.00	.50
0101-0017-03 GENERAL POLICE DEPARTMENT PROFESSIONA	86,599.41	346,000.00	.00	346,000.00	259,400.59	.25
0101-0017-04-444.010 PURCHASE OF EQUIPMENT	5,524.93	5,000.00	.00	5,000.00	(524.93)	1.10
0101-0017-04-450.554 TRAINING SITE	.00	500.00	.00	500.00	500.00	.00
0101-0017-04 GENERAL POLICE DEPARTMENT BUILDINGS	5,524.93	5,500.00	.00	5,500.00	(24.93)	1.00
Total Expenditure	6,119,889.38	12,402,016.00	.00	12,402,016.00	6,282,126.62	.49
Net revenue over (under) expenses	(6,028,290.69)	(12,402,016.00)	.00	(12,402,016.00)	(6,373,725.31)	(.49)

0101 0041 ENVIRONMENTAL PROTECTION DEPT
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0041-00-390.010 OTHER REVENUE	500.00	.00	.00	.00	(500.00)	.00
Total Revenue	500.00	.00	.00	.00	(500.00)	.00
0101-0041-01-412.018 CLERK/TYPIST	15,753.92	31,508.00	.00	31,508.00	15,754.08	.50
0101-0041-01-412.105 PART-TIME EMPLOYEES	12,662.00	25,000.00	.00	25,000.00	12,338.00	.51
0101-0041-01-412.129 OVERTIME	2,456.58	12,000.00	.00	12,000.00	9,543.42	.20
0101-0041-01-412.158 ENVIRONMENTAL PROTECTION OFFI	66,014.00	132,028.00	.00	132,028.00	66,014.00	.50
0101-0041-01-412.193 ENVIRONMENTAL PROTECTION DIRE	18,005.00	36,010.00	.00	36,010.00	18,005.00	.50
0101-0041-01-412.250 CELL PHONE	1,080.06	1,800.00	.00	1,800.00	719.94	.60
0101-0041-01-413.010 EMPLOYER SOCIAL SECURITY	6,901.64	14,777.00	.00	14,777.00	7,875.36	.47
0101-0041-01-413.020 EMPLOYER MEDICARE	1,614.11	3,456.00	.00	3,456.00	1,841.89	.47
0101-0041-01-413.030 EMPLOYER GROUP HEALTH INS	12,347.25	25,500.00	.00	25,500.00	13,152.75	.48
0101-0041-01-413.040 EMPLOYER DENTAL INSURANCE	947.52	2,000.00	.00	2,000.00	1,052.48	.47
0101-0041-01-413.050 EMPLOYER LIFE INSURANCE	254.76	540.00	.00	540.00	285.24	.47
0101-0041-01-413.060 EMPLOYER PERF	11,437.45	22,349.00	.00	22,349.00	10,911.55	.51
0101-0041-01 GENERAL ENVIRONMENTAL PROTECTION DEPT	149,474.29	306,968.00	.00	306,968.00	157,493.71	.49
0101-0041-02-421.010 OFFICE SUPPLIES	239.50	1,000.00	.00	1,000.00	760.50	.24
0101-0041-02-422.005 OPERATING SUPPLIES	2,727.84	4,000.00	.00	4,000.00	1,272.16	.68
0101-0041-02-422.010 GASOLINE	5,195.52	15,000.00	.00	15,000.00	9,804.48	.35
0101-0041-02-423.015 REPAIR SUPPLIES	2,296.65	3,500.00	.00	3,500.00	1,203.35	.66
0101-0041-02 GENERAL ENVIRONMENTAL PROTECTION DEPT	10,459.51	23,500.00	.00	23,500.00	13,040.49	.45
0101-0041-03-432.010 SERVICES CONTRACTUAL	1,452.56	2,000.00	.00	2,000.00	547.44	.73
0101-0041-03-433.020 POSTAGE	2,735.52	7,000.00	.00	7,000.00	4,264.48	.39
0101-0041-03-434.010 PRINTING	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0041-03-437.010 EQUIPMENT REPAIR & MAINTENANC	75.00	2,000.00	.00	2,000.00	1,925.00	.04
0101-0041-03-437.030 VEHICLE REPAIR & MAINTENANCE	295.47	2,000.00	.00	2,000.00	1,704.53	.15
0101-0041-03 GENERAL ENVIRONMENTAL PROTECTION DEPT	4,558.55	14,000.00	.00	14,000.00	9,441.45	.33
Total Expenditure	164,492.35	344,468.00	.00	344,468.00	179,975.65	.48
Net revenue over (under) expenses	(163,992.35)	(344,468.00)	.00	(344,468.00)	(180,475.65)	(.48)

0201 0018 MOTOR VEHICLE HIGHWAY
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0201-0018-00-310.010 LOCAL PROP TAXES-CY	195,912.24	.00	.00	.00	(195,912.24)	.00
0201-0018-00-311.010 LICENSE EXCISE TAX-CY	12,319.94	24,000.00	.00	24,000.00	11,680.06	(.51)
0201-0018-00-312.010 FINANCIAL INST TAX - CY	3,481.68	6,800.00	.00	6,800.00	3,318.32	(.51)
0201-0018-00-313.010 COMM VEHICLE EXCISE TAX-CY	1,134.96	2,800.00	.00	2,800.00	1,665.04	(.41)
0201-0018-00-322.050 STREET CUT - MVH	3,030.00	20,961.65	.00	20,961.65	17,931.65	(.14)
0201-0018-00-335.050 MVH DISTRIBUTION	1,059,394.72	2,350,000.00	.00	2,350,000.00	1,290,605.28	(.45)
0201-0018-00-335.150 WHEEL TAX - MVH	320,266.67	640,000.00	.00	640,000.00	319,733.33	(.50)
0201-0018-00-390.010 OTHER REVENUE	68.00	16,038.35	.00	16,038.35	15,970.35	.00
0201-0018-00 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	1,595,608.21	3,060,600.00	.00	3,060,600.00	1,464,991.79	(.52)
Total Revenue	1,595,608.21	3,060,600.00	.00	3,060,600.00	1,464,991.79	(.52)
0201-0018-01-412.010 DEPARTMENT HEAD	34,623.70	63,297.00	.00	63,297.00	28,673.30	.55
0201-0018-01-412.036 TRAFFIC SIGNAL SUPERVISOR	24,779.95	49,560.00	.00	49,560.00	24,780.05	.50
0201-0018-01-412.037 TRAFFIC SIGNAL TECH	16,050.56	37,546.00	.00	37,546.00	21,495.44	.43
0201-0018-01-412.103 REGULAR HOURLY EMPLOYEES	656,673.11	1,415,815.00	.00	1,415,815.00	759,141.89	.46
0201-0018-01-412.129 OVERTIME	50,931.28	90,000.00	.00	90,000.00	39,068.72	.57
0201-0018-01-412.156 DOUBLE TIME	2,668.47	55,000.00	.00	55,000.00	52,331.53	.05
0201-0018-01-412.250 CELL PHONE	2,350.00	4,200.00	.00	4,200.00	1,850.00	.56
0201-0018-01-413.010 EMPLOYER SOCIAL SECURITY	45,411.78	106,356.00	.00	106,356.00	60,944.22	.43
0201-0018-01-413.020 EMPLOYER MEDICARE	10,620.53	24,874.00	.00	24,874.00	14,253.47	.43
0201-0018-01-413.030 EMPLOYER GROUP HEALTH INS	205,514.71	425,000.00	.00	425,000.00	219,485.29	.48
0201-0018-01-413.040 EMPLOYER DENTAL INSURANCE	10,278.11	18,200.00	.00	18,200.00	7,921.89	.56
0201-0018-01-413.050 EMPLOYER LIFE INSURANCE	1,608.94	3,000.00	.00	3,000.00	1,391.06	.54
0201-0018-01-413.060 EMPLOYER PERF	87,906.67	185,000.00	.00	185,000.00	97,093.33	.48
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	7,993.64	25,000.00	.00	25,000.00	17,006.36	.32
0201-0018-01 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	1,159,204.52	2,505,248.00	.00	2,505,248.00	1,346,043.48	.46
0201-0018-02-421.010 OFFICE SUPPLIES	54.72	1,500.00	.00	1,500.00	1,445.28	.04
0201-0018-02-422.005 OPERATING SUPPLIES	32,070.34	80,000.00	.00	80,000.00	47,929.66	.40
0201-0018-02-422.010 GASOLINE	6,808.35	30,000.00	.00	30,000.00	23,191.65	.23
0201-0018-02-422.020 DIESEL FUEL	17,515.10	85,000.00	.00	85,000.00	67,484.90	.21
0201-0018-02-422.060 BOTTLED GAS	1,947.66	5,000.00	.00	5,000.00	3,052.34	.39
0201-0018-02-423.015 REPAIR SUPPLIES	45,878.82	75,000.00	.00	75,000.00	29,121.18	.61

0201 0018 MOTOR VEHICLE HIGHWAY
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0201-0018-02-423.020 BATTERIES	893.32	3,000.00	.00	3,000.00	2,106.68	.30
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	467.99	3,000.00	.00	3,000.00	2,532.01	.16
0201-0018-02 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	109,916.18	316,500.00	.00	316,500.00	206,583.82	.35
0201-0018-03-432.010 SERVICES CONTRACTUAL	45,793.28	50,000.00	.00	50,000.00	4,206.72	.92
0201-0018-03-432.020 INSTRUCTION	1,750.00	2,000.00	.00	2,000.00	250.00	.88
0201-0018-03-432.060 MEDICAL-SURGICAL-DENTAL	78.00	2,500.00	.00	2,500.00	2,422.00	.03
0201-0018-03-432.100 PAVING (WHEEL TAX)	90,318.01	125,000.00	.00	125,000.00	34,681.99	.72
0201-0018-03-433.020 POSTAGE	.00	150.00	.00	150.00	150.00	.00
0201-0018-03-433.030 TRAVEL	151.97	1,500.00	.00	1,500.00	1,348.03	.10
0201-0018-03-433.040 FREIGHT	3,637.06	5,000.00	.00	5,000.00	1,362.94	.73
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	76,966.07	125,000.00	.00	125,000.00	48,033.93	.62
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	9,359.00	25,000.00	.00	25,000.00	15,641.00	.37
0201-0018-03-436.010 ELECTRIC UTILITY	5,214.55	17,000.00	.00	17,000.00	11,785.45	.31
0201-0018-03-436.020 GAS UTILITY	5,566.26	15,000.00	.00	15,000.00	9,433.74	.37
0201-0018-03-436.030 WATER UTILITY	846.14	3,000.00	.00	3,000.00	2,153.86	.28
0201-0018-03-437.010 EQUIPMENT REPAIR & MAINTENANC	14,684.16	30,000.00	.00	30,000.00	15,315.84	.49
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	3,066.01	10,000.00	.00	10,000.00	6,933.99	.31
0201-0018-03-438.010 RENTAL OF EQUIPMENT	.00	10,000.00	.00	10,000.00	10,000.00	.00
0201-0018-03-439.178 PRINCIPAL ON NOTE	84,493.31	143,277.00	.00	143,277.00	58,783.69	.59
0201-0018-03-439.179 INTEREST ON NOTE	10,397.60	16,676.00	.00	16,676.00	6,278.40	.62
0201-0018-03 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	352,339.42	603,103.00	.00	603,103.00	250,763.58	.58
0201-0018-04-444.010 PURCHASE OF EQUIPMENT	5,765.00	20,000.00	.00	20,000.00	14,235.00	.29
Total Expenditure	1,627,225.12	3,444,851.00	.00	3,444,851.00	1,817,625.88	.47
Net revenue over (under) expenses	(31,616.91)	(384,251.00)	.00	(384,251.00)	(352,634.09)	(.08)

0202 0019 LOCAL ROAD & STREET
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0202-0019-00-335.060 LOCAL ROAD AND STREET DISTRIB	253,078.08	487,376.00	.00	487,376.00	234,297.92	(.52)
Total Revenue	253,078.08	487,376.00	.00	487,376.00	234,297.92	(.52)
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	32,032.94	85,000.00	.00	85,000.00	52,967.06	.38
0202-0019-02 LOCAL ROAD & STREET LOCAL ROAD & STRE	35,113.55	160,000.00	.00	160,000.00	124,886.45	.22
0202-0019-03-432.010 SERVICES CONTRACTUAL	40,302.00	325,000.00	.00	325,000.00	284,698.00	.12
Total Expenditure	75,415.55	485,000.00	.00	485,000.00	409,584.45	.16
Net revenue over (under) expenses	177,662.53	2,376.00	.00	2,376.00	(175,286.53)	(74.77)

0204 0020 PARKS & RECREATION
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-00-310.010 LOCAL PROP TAXES-CY	1,122,204.22	.00	.00	.00	(1,122,204.22)	.00
0204-0020-00-311.010 LICENSE EXCISE TAX-CY	70,569.84	79,500.00	.00	79,500.00	8,930.16	(.89)
0204-0020-00-312.010 FINANCIAL INST TAX - CY	19,943.42	30,400.00	.00	30,400.00	10,456.58	(.66)
0204-0020-00-313.010 COMM VEHICLE EXCISE TAX-CY	6,501.14	10,600.00	.00	10,600.00	4,098.86	(.61)
0204-0020-00-347.015 Y LEASE PAYMENTS	15,000.00	29,018.41	.00	29,018.41	14,018.41	(.52)
0204-0020-00-347.030 LEASE OF SHELTERS	38,045.09	63,373.09	.00	63,373.09	25,328.00	(.60)
0204-0020-00-347.040 CONCESSIONS	3,272.95	2,675.05	.00	2,675.05	(597.90)	(1.22)
0204-0020-00-347.100 TRAIN FARES	9,529.85	13,959.97	.00	13,959.97	4,430.12	(.68)
0204-0020-00-347.110 CLASS FEES	6,641.50	16,600.53	.00	16,600.53	9,959.03	(.40)
0204-0020-00-347.130 FESTIVALS AND EVENTS	57,530.59	76,035.01	.00	76,035.01	18,504.42	(.76)
0204-0020-00-347.140 SUMMER RECREATION	3,203.00	838.90	.00	838.90	(2,364.10)	(3.82)
0204-0020-00-347.152 POOL RENTAL AND RECEIPTS	11,729.83	2,456.21	.00	2,456.21	(9,273.62)	(4.78)
0204-0020-00-347.260 TEAM FEES	6,640.00	23,077.55	.00	23,077.55	16,437.55	(.29)
0204-0020-00-360.010 CONTRIBUTIONS & DONATIONS	150.10	53.06	.00	53.06	(97.04)	(2.83)
0204-0020-00-360.115 BTW BUILDING	4,800.00	9,233.13	.00	9,233.13	4,433.13	(.52)
0204-0020-00-390.010 OTHER REVENUE	3,289.67	33,920.80	.00	33,920.80	30,631.13	(.10)
0204-0020-00-390.014 BTW REIMBURSEMENT	4,500.00	8,758.29	.00	8,758.29	4,258.29	(.51)
0204-0020-00-399.120 RENTAL INCOME	60.00	.00	.00	.00	(60.00)	.00
0204-0020-00 PARKS & RECREATION PARKS & RECREATION	1,383,611.20	400,500.00	.00	400,500.00	(983,111.20)	(3.45)
Total Revenue	1,383,611.20	400,500.00	.00	400,500.00	(983,111.20)	(3.45)
0204-0020-01-412.010 DEPARTMENT HEAD	35,140.95	70,282.00	.00	70,282.00	35,141.05	.50
0204-0020-01-412.020 SECRETARY	13,549.90	30,037.00	.00	30,037.00	16,487.10	.45
0204-0020-01-412.039 BOARD MEMBERS	1,799.72	3,600.00	.00	3,600.00	1,800.28	.50
0204-0020-01-412.079 OFFICE MANAGER	19,438.90	38,878.00	.00	38,878.00	19,439.10	.50
0204-0020-01-412.119 PARK MAINTENANCE SALARY	285,463.01	574,228.00	.00	574,228.00	288,764.99	.50
0204-0020-01-412.120 RECREATION SALARY	95,907.40	199,475.00	.00	199,475.00	103,567.60	.48
0204-0020-01-412.129 OVERTIME	7,333.64	18,000.00	.00	18,000.00	10,666.36	.41
0204-0020-01-412.131 RECREATION HOURLY	5,958.55	35,000.00	.00	35,000.00	29,041.45	.17
0204-0020-01-412.132 PARK MAINTENANCE HOURLY	52,769.44	90,000.00	.00	90,000.00	37,230.56	.59
0204-0020-01-412.133 POOLS HOURLY	8,349.00	20,000.00	.00	20,000.00	11,651.00	.42
0204-0020-01-412.162 ACCOUNTS PAYABLE SPECIALIST	15,769.39	31,539.00	.00	31,539.00	15,769.61	.50
0204-0020-01-412.250 CELL PHONE	1,625.00	3,300.00	.00	3,300.00	1,675.00	.49
0204-0020-01-412.254 HOUSING ALLOWANCE	3,000.00	6,000.00	.00	6,000.00	3,000.00	.50

0204 0020 PARKS & RECREATION
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-01-413.010 EMPLOYER SOCIAL SECURITY	32,643.63	69,771.00	.00	69,771.00	37,127.37	.47
0204-0020-01-413.020 EMPLOYER MEDICARE	7,634.43	16,317.00	.00	16,317.00	8,682.57	.47
0204-0020-01-413.030 EMPLOYER GROUP HEALTH INS	213,212.18	460,000.00	.00	460,000.00	246,787.82	.46
0204-0020-01-413.040 EMPLOYER DENTAL INSURANCE	7,371.72	16,950.00	.00	16,950.00	9,578.28	.43
0204-0020-01-413.050 EMPLOYER LIFE INSURANCE	1,342.26	2,700.00	.00	2,700.00	1,357.74	.50
0204-0020-01-413.060 EMPLOYER PERF	56,085.48	111,000.00	.00	111,000.00	54,914.52	.51
0204-0020-01-414.010 LAUNDRY & UNIFORMS	4,247.73	12,000.00	.00	12,000.00	7,752.27	.35
0204-0020-01 PARKS & RECREATION PARKS & RECREATION	868,642.33	1,809,077.00	.00	1,809,077.00	940,434.67	.48
0204-0020-02-421.010 OFFICE SUPPLIES	1,303.86	2,500.00	.00	2,500.00	1,196.14	.52
0204-0020-02-421.015 POOL SUPPLIES	16,999.70	20,000.00	.00	20,000.00	3,000.30	.85
0204-0020-02-422.005 OPERATING SUPPLIES	21,267.51	50,000.00	.00	50,000.00	28,732.49	.43
0204-0020-02-422.010 GASOLINE	4,931.36	40,000.00	.00	40,000.00	35,068.64	.12
0204-0020-02-422.020 DIESEL FUEL	789.64	3,500.00	.00	3,500.00	2,710.36	.23
0204-0020-02-422.090 RECREATION SUPPLIES	10,749.81	20,000.00	.00	20,000.00	9,250.19	.54
0204-0020-02-423.015 REPAIR SUPPLIES	9,615.18	20,000.00	.00	20,000.00	10,384.82	.48
0204-0020-02-429.020 MEDICAL SUPPLIES	114.78	1,000.00	.00	1,000.00	885.22	.11
0204-0020-02 PARKS & RECREATION PARKS & RECREATION	65,771.84	157,000.00	.00	157,000.00	91,228.16	.42
0204-0020-03-432.010 SERVICES CONTRACTUAL	27,044.75	65,000.00	.00	65,000.00	37,955.25	.42
0204-0020-03-432.014 ARTS FESTIVAL & EVENTS COSTS	18,532.46	35,000.00	.00	35,000.00	16,467.54	.53
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	4,262.00	10,000.00	.00	10,000.00	5,738.00	.43
0204-0020-03-432.090 PYROTECHNICAL SERVICES	10,000.00	10,000.00	.00	10,000.00	.00	1.00
0204-0020-03-433.010 TELEPHONE	9,322.44	19,000.00	.00	19,000.00	9,677.56	.49
0204-0020-03-433.020 POSTAGE	815.07	1,200.00	.00	1,200.00	384.93	.68
0204-0020-03-433.030 TRAVEL	545.11	1,000.00	.00	1,000.00	454.89	.55
0204-0020-03-433.050 RADIO	414.75	8,000.00	.00	8,000.00	7,585.25	.05
0204-0020-03-433.100 EVENT PROMOTIONS	4,528.00	7,000.00	.00	7,000.00	2,472.00	.65
0204-0020-03-434.010 PRINTING	8,057.00	9,000.00	.00	9,000.00	943.00	.90
0204-0020-03-434.030 PUBLICATION OF LEGAL NOTICES	100.26	500.00	.00	500.00	399.74	.20
0204-0020-03-435.010 WORKERS' COMP	1,247.06	20,000.00	.00	20,000.00	18,752.94	.06
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	13,843.50	33,000.00	.00	33,000.00	19,156.50	.42
0204-0020-03-436.010 ELECTRIC UTILITY	50,547.17	110,000.00	.00	110,000.00	59,452.83	.46
0204-0020-03-436.020 GAS UTILITY	11,067.46	20,000.00	.00	20,000.00	8,932.54	.55
0204-0020-03-436.030 WATER UTILITY	19,513.41	35,000.00	.00	35,000.00	15,486.59	.56

0204 0020 PARKS & RECREATION
X

		Fiscal year thru period ending 06/30/2017				
Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-03-437.010 EQUIPMENT REPAIR & MAINTENANC	1,658.53	7,000.00	.00	7,000.00	5,341.47	.24
0204-0020-03-437.013 Y BUILDING MAINTENANCE	2,031.73	.00	.00	.00	(2,031.73)	.00
0204-0020-03-437.030 VEHICLE REPAIR & MAINTENANCE	3,186.81	7,500.00	.00	7,500.00	4,313.19	.42
0204-0020-03-437.060 BUILDING REPAIR & MAINTENANCE	16,287.31	40,000.00	(10,000.00)	30,000.00	13,712.69	.54
0204-0020-03-437.061 BTW BUILDING	.00	10,000.00	10,000.00	20,000.00	20,000.00	.00
0204-0020-03-439.178 PRINCIPAL NOTES	47,756.74	51,365.00	.00	51,365.00	3,608.26	.93
0204-0020-03-439.179 INTEREST NOTES	.00	130.00	.00	130.00	130.00	.00
0204-0020-03-439.185 SUBSCRIPTIONS AND DUES	1,076.00	2,000.00	.00	2,000.00	924.00	.54
0204-0020-03 PARKS & RECREATION PARKS & RECREATION	252,565.56	508,195.00	.00	508,195.00	255,629.44	.50
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	999.88	15,000.00	.00	15,000.00	14,000.12	.07
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	8,904.81	20,000.00	.00	20,000.00	11,095.19	.45
0204-0020-04 PARKS & RECREATION PARKS & RECREATION	9,904.69	41,000.00	.00	41,000.00	31,095.31	.24
Total Expenditure	1,196,884.42	2,515,272.00	.00	2,515,272.00	1,318,387.58	.48
Net revenue over (under) expenses	186,726.78	(2,114,772.00)	.00	(2,114,772.00)	(2,301,498.78)	.09

0205 0021 CEMETERY
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0205-0021-00-310.010 LOCAL PROP TAXES-CY	253,916.45	.00	.00	.00	(253,916.45)	.00
0205-0021-00-311.010 LICENSE EXCISE TAX-CY	15,967.54	30,000.00	.00	30,000.00	14,032.46	(.53)
0205-0021-00-312.010 FINANCIAL INST TAX - CY	4,512.52	7,700.00	.00	7,700.00	3,187.48	(.59)
0205-0021-00-313.010 COMM VEHICLE EXCISE TAX-CY	1,470.99	2,700.00	.00	2,700.00	1,229.01	(.54)
0205-0021-00-340.010 CEMETERY - BOX SALES	1,575.00	1,957.27	.00	1,957.27	382.27	(.80)
0205-0021-00-340.030 CEMETERY - COMMITTAL SERVICES	27,250.00	47,906.35	.00	47,906.35	20,656.35	(.57)
0205-0021-00-340.060 CEMETERY - FOUNDATIONS	5,705.00	16,775.30	.00	16,775.30	11,070.30	(.34)
0205-0021-00-340.080 CEMETERY - OPENING OF GRAVES	12,000.00	14,260.06	.00	14,260.06	2,260.06	(.84)
0205-0021-00-340.110 CEMETERY - SPECIAL CARE	3,319.50	4,383.03	.00	4,383.03	1,063.53	(.76)
0205-0021-00-340.270 CEMETERY - PAYMENTS ON LOTS	7,882.84	18,301.11	.00	18,301.11	10,418.27	(.43)
0205-0021-00-340.280 CEMETERY - SALE OF GRAVES	11,600.00	9,568.84	.00	9,568.84	(2,031.16)	(1.21)
0205-0021-00-340.290 CEMETERY - SALE OF LOTS	2,350.00	7,760.70	.00	7,760.70	5,410.70	(.30)
0205-0021-00-340.350 SUPPLEMENTAL GRAVE PREPARATIO	2,350.00	4,287.34	.00	4,287.34	1,937.34	(.55)
0205-0021-00-390.010 OTHER REVENUE	156.06	.00	.00	.00	(156.06)	.00
0205-0021-00-391.118 TRANSFER FR CEMETERY TRUST	1,413.01	.00	.00	.00	(1,413.01)	.00
0205-0021-00 CEMETERY CEMETERY	351,468.91	165,600.00	.00	165,600.00	(185,868.91)	(2.12)
Total Revenue	351,468.91	165,600.00	.00	165,600.00	(185,868.91)	(2.12)
0205-0021-01-412.019 CLERKS	15,018.38	30,037.00	.00	30,037.00	15,018.62	.50
0205-0021-01-412.039 BOARD MEMBERS	999.96	2,000.00	.00	2,000.00	1,000.04	.50
0205-0021-01-412.063 FOREMAN	20,615.34	42,500.00	.00	42,500.00	21,884.66	.49
0205-0021-01-412.103 REGULAR HOURLY EMPLOYEES	94,493.76	186,750.00	.00	186,750.00	92,256.24	.51
0205-0021-01-412.104 SUMMER HOURLY EMPLOYEES	21,448.80	35,000.00	.00	35,000.00	13,551.20	.61
0205-0021-01-412.129 OVERTIME	4,880.46	15,000.00	.00	15,000.00	10,119.54	.33
0205-0021-01-412.156 DOUBLE TIME	1,079.40	2,000.00	.00	2,000.00	920.60	.54
0205-0021-01-412.250 CELL PHONE	150.00	300.00	.00	300.00	150.00	.50
0205-0021-01-413.010 EMPLOYER SOCIAL SECURITY	9,576.97	20,775.00	.00	20,775.00	11,198.03	.46
0205-0021-01-413.020 EMPLOYER MEDICARE	2,239.71	4,859.00	.00	4,859.00	2,619.29	.46
0205-0021-01-413.030 EMPLOYER GROUP HEALTH INS	57,098.26	125,000.00	.00	125,000.00	67,901.74	.46
0205-0021-01-413.040 EMPLOYER DENTAL INSURANCE	1,637.81	4,000.00	.00	4,000.00	2,362.19	.41
0205-0021-01-413.050 EMPLOYER LIFE INSURANCE	337.50	650.00	.00	650.00	312.50	.52
0205-0021-01-413.060 EMPLOYER PERF	15,241.70	31,672.00	.00	31,672.00	16,430.30	.48
0205-0021-01-414.010 LAUNDRY & UNIFORMS	941.52	7,500.00	.00	7,500.00	6,558.48	.13
0205-0021-01 CEMETERY CEMETERY SALARIES & PAYROLL	245,759.57	508,043.00	.00	508,043.00	262,283.43	.48

0205 0021 CEMETERY
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0205-0021-02-422.005 OPERATING SUPPLIES	1,259.19	3,500.00	.00	3,500.00	2,240.81	.36
0205-0021-02-422.010 GASOLINE	2,832.69	15,000.00	.00	15,000.00	12,167.31	.19
0205-0021-02-422.120 CRYPTS	1,850.00	4,000.00	.00	4,000.00	2,150.00	.46
0205-0021-02-423.015 REPAIR SUPPLIES	1,918.32	5,000.00	.00	5,000.00	3,081.68	.38
0205-0021-02 CEMETERY CEMETERY SUPPLIES	7,860.20	27,500.00	.00	27,500.00	19,639.80	.29
0205-0021-03-432.010 SERVICES CONTRACTUAL	2,187.86	9,000.00	.00	9,000.00	6,812.14	.24
0205-0021-03-433.010 TELEPHONE	691.84	2,000.00	.00	2,000.00	1,308.16	.35
0205-0021-03-433.020 POSTAGE	.46	200.00	.00	200.00	199.54	.00
0205-0021-03-434.030 PUBLICATION OF LEGAL NOTICES	228.28	500.00	.00	500.00	271.72	.46
0205-0021-03-435.010 WORKERS' COMP	1,843.82	5,000.00	.00	5,000.00	3,156.18	.37
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	2,090.70	4,000.00	.00	4,000.00	1,909.30	.52
0205-0021-03-436.010 ELECTRIC UTILITY	3,933.52	10,000.00	.00	10,000.00	6,066.48	.39
0205-0021-03-436.020 GAS UTILITY	1,197.37	2,500.00	.00	2,500.00	1,302.63	.48
0205-0021-03-436.030 WATER UTILITY	340.44	1,000.00	.00	1,000.00	659.56	.34
0205-0021-03-437.010 EQUIPMENT REPAIR & MAINTENANC	2,459.69	4,000.00	.00	4,000.00	1,540.31	.61
0205-0021-03-437.030 VEHICLE REPAIR & MAINTENANCE	742.76	4,000.00	.00	4,000.00	3,257.24	.19
0205-0021-03-437.041 LANDSCAPING	.00	1,000.00	.00	1,000.00	1,000.00	.00
0205-0021-03-437.060 BUILDING REPAIR & MAINTENANCE	1,224.54	10,000.00	.00	10,000.00	8,775.46	.12
0205-0021-03-439.178 PRINCIPAL ON NOTE	4,948.11	4,735.00	.00	4,735.00	(213.11)	1.05
0205-0021-03-439.179 INTEREST ON NOTE	690.40	905.00	.00	905.00	214.60	.76
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	22,874.04	63,340.00	.00	63,340.00	40,465.96	.36
Total Expenditure	276,493.81	598,883.00	.00	598,883.00	322,389.19	.46
Net revenue over (under) expenses	74,975.10	(433,283.00)	.00	(433,283.00)	(508,258.10)	.17

0228 0024 ABANDONED VEHICLE FEE NON-REVE
X

Fiscal year thru period ending 06/30/2017

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

0233 0025 TH POLICE CONT EDUCATION
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0233-0025-00-340.016 TOW FEES	13,473.00	.00	.00	.00	(13,473.00)	.00
0233-0025-00-342.010 ACCIDENT REPORTS	15,568.00	.00	.00	.00	(15,568.00)	.00
0233-0025-00-342.020 ARREST & RECORDS CHECK	3,696.00	.00	.00	.00	(3,696.00)	.00
0233-0025-00-342.030 FINGER PRINT FEES	650.00	.00	.00	.00	(650.00)	.00
0233-0025-00-342.050 HANDGUN PERMIT APPLICATION	14,725.00	.00	.00	.00	(14,725.00)	.00
0233-0025-00-342.060 MISC POLICE REPORTS	2,305.00	.00	.00	.00	(2,305.00)	.00
0233-0025-00-342.070 OUT OF STATE TITLE CHECKS	1,760.00	.00	.00	.00	(1,760.00)	.00
0233-0025-00-342.080 LEE FEES	8,999.00	.00	.00	.00	(8,999.00)	.00
0233-0025-00-353.050 PARKING FINES	19,245.00	.00	.00	.00	(19,245.00)	.00
0233-0025-00-390.010 OTHER REVENUE	6,248.45	.00	.00	.00	(6,248.45)	.00
0233-0025-00 TH POLICE CONT EDUCATION TH POLICE CO	86,669.45	.00	.00	.00	(86,669.45)	.00
Total Revenue	86,669.45	.00	.00	.00	(86,669.45)	.00
0233-0025-02-421.010 OFFICE SUPPLIES	775.66	.00	.00	.00	(775.66)	.00
0233-0025-02-422.005 OPERATING SUPPLIES	447.44	.00	.00	.00	(447.44)	.00
0233-0025-02 TH POLICE CONT EDUCATION TH POLICE CO	1,223.10	.00	.00	.00	(1,223.10)	.00
0233-0025-03-432.010 SERVICES CONTRACTUAL	57,590.21	.00	.00	.00	(57,590.21)	.00
0233-0025-03-433.030 TRAVEL	4,508.34	.00	.00	.00	(4,508.34)	.00
0233-0025-03-439.005 LEE FEES	6,263.00	.00	.00	.00	(6,263.00)	.00
0233-0025-03 TH POLICE CONT EDUCATION TH POLICE CO	68,361.55	.00	.00	.00	(68,361.55)	.00
0233-0025-04-444.010 PURCHASE OF EQUIPMENT	60,898.26	.00	.00	.00	(60,898.26)	.00
Total Expenditure	130,482.91	.00	.00	.00	(130,482.91)	.00
Net revenue over (under) expenses	(43,813.46)	.00	.00	.00	43,813.46	.00

0234 0000 DRUG TRAINING, PREVENTION & ED
X

		Fiscal year thru period ending 06/30/2017				
Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0234-0000-00-321.025 DRUG & TOBACCO PARAPHERNALIA	1,320.00	.00	.00	.00	(1,320.00)	.00
Total Revenue	1,320.00	.00	.00	.00	(1,320.00)	.00
0234-0000-03-432.010 SERVICES CONTRACTUAL	5.62	.00	.00	.00	(5.62)	.00
Total Expenditure	5.62	.00	.00	.00	(5.62)	.00
Net revenue over (under) expenses	1,314.38	.00	.00	.00	(1,314.38)	.00

0236 0026 CLERKS RECORD PREP NON-REVERTI
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0236-0026-00-353.080 DOCUMENT PERP	14,697.69	.00	.00	.00	(14,697.69)	.00
Total Revenue	14,697.69	.00	.00	.00	(14,697.69)	.00
0236-0026-03-432.010 SERVICES CONTRACTUAL	3,560.14	.00	.00	.00	(3,560.14)	.00
Total Expenditure	3,560.14	.00	.00	.00	(3,560.14)	.00
Net revenue over (under) expenses	11,137.55	.00	.00	.00	(11,137.55)	.00

0257 0000 LOIT SPECIAL DISTRIBUTION
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0257-0000-03-432.010 SERVICE CONTRACTUAL	.00	.00	1,283,513.02	1,283,513.02	1,283,513.02	.00
Total Expenditure	.00	.00	1,283,513.02	1,283,513.02	1,283,513.02	.00

0269 0000 THPD VEST GRANT
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0269-0000-00-330.060 FED GRANT- POLICE	1,814.75	.00	.00	.00	(1,814.75)	.00
Total Revenue	1,814.75	.00	.00	.00	(1,814.75)	.00

0270 0027 EMS NON-REVERTING
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-00-346.010 AMBULANCE FEES	2,013,661.60	2,450,000.00	.00	2,450,000.00	436,338.40	(.82)
0270-0027-00-390.010 OTHER REVENUE	5,525.00	.00	.00	.00	(5,525.00)	.00
0270-0027-00 EMS NON-REVERTING EMS NON-REVERTING	2,019,186.60	2,450,000.00	.00	2,450,000.00	430,813.40	(.82)
Total Revenue	2,019,186.60	2,450,000.00	.00	2,450,000.00	430,813.40	(.82)
0270-0027-01-412.042 FIRE CHIEF	17,362.02	34,724.00	.00	34,724.00	17,361.98	.50
0270-0027-01-412.043 ASSISTANT FIRE CHIEF	29,504.93	59,010.00	.00	59,010.00	29,505.07	.50
0270-0027-01-412.050 MECHANIC	21,150.26	46,585.00	.00	46,585.00	25,434.74	.45
0270-0027-01-412.090 LONGEVITY	8,452.15	17,492.00	.00	17,492.00	9,039.85	.48
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	31,900.00	70,000.00	.00	70,000.00	38,100.00	.46
0270-0027-01-412.110 HAZMAT SPECIALTY	500.00	1,000.00	.00	1,000.00	500.00	.50
0270-0027-01-412.127 ASSISTANT CHIEF OF EMS	55,915.86	110,632.00	.00	110,632.00	54,716.14	.51
0270-0027-01-412.128 CLASS PAY	75,650.07	164,250.00	.00	164,250.00	88,599.93	.46
0270-0027-01-412.129 OVERTIME	20,923.71	80,000.00	(15,000.00)	65,000.00	44,076.29	.32
0270-0027-01-412.171 DATA ENTRY CLERK	15,769.52	31,539.00	.00	31,539.00	15,769.48	.50
0270-0027-01-412.250 CELL PHONE	2,100.00	4,200.00	.00	4,200.00	2,100.00	.50
0270-0027-01-413.010 EMPLOYER SOCIAL SECURITY	2,192.04	4,844.00	.00	4,844.00	2,651.96	.45
0270-0027-01-413.020 EMPLOYER MEDICARE	3,800.83	5,000.00	.00	5,000.00	1,199.17	.76
0270-0027-01-413.030 EMPLOYER GROUP HEALTH INS	40,477.23	35,000.00	.00	35,000.00	(5,477.23)	1.16
0270-0027-01-413.040 EMPLOYER DENTAL INSURANCE	1,863.74	2,500.00	.00	2,500.00	636.26	.75
0270-0027-01-413.050 EMPLOYER LIFE INSURANCE	333.97	400.00	.00	400.00	66.03	.83
0270-0027-01-413.060 EMPLOYER PERF	4,347.11	6,300.00	.00	6,300.00	1,952.89	.69
0270-0027-01-413.080 EMPR POLICE & FIRE RETIREMENT	43,404.49	50,000.00	.00	50,000.00	6,595.51	.87
0270-0027-01-414.020 PROTECTIVE CLOTHING	32,941.87	70,000.00	15,000.00	85,000.00	52,058.13	.39
0270-0027-01 EMS NON-REVERTING EMS NON-REVERTING S	410,589.80	796,476.00	.00	796,476.00	385,886.20	.52
0270-0027-02-421.010 OFFICE SUPPLIES	4,886.99	2,000.00	.00	2,000.00	(2,886.99)	2.44
0270-0027-02-422.010 GASOLINE	861.14	2,500.00	.00	2,500.00	1,638.86	.34
0270-0027-02-422.020 DEISEL FUEL	10,935.12	35,000.00	.00	35,000.00	24,064.88	.31
0270-0027-02-422.060 BOTTLED GAS	12,956.15	35,000.00	.00	35,000.00	22,043.85	.37
0270-0027-02-423.015 REPAIR SUPPLIES	48,485.43	70,000.00	.00	70,000.00	21,514.57	.69
0270-0027-02-429.020 MEDICAL SUPPLIES	57,240.26	110,000.00	.00	110,000.00	52,759.74	.52
0270-0027-02 EMS NON-REVERTING EMS NON-REVERTING S	135,365.09	254,500.00	.00	254,500.00	119,134.91	.53

0270 0027 EMS NON-REVERTING
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-03-432.010 SERVICES CONTRACTUAL	248,215.53	175,000.00	.00	175,000.00	(73,215.53)	1.42
0270-0027-03-432.020 INSTRUCTION	5,964.50	50,000.00	.00	50,000.00	44,035.50	.12
0270-0027-03-433.030 TRAVEL	369.26	6,000.00	.00	6,000.00	5,630.74	.06
0270-0027-03-433.040 FREIGHT	1,137.40	4,000.00	.00	4,000.00	2,862.60	.28
0270-0027-03-434.010 PRINTING	30.00	500.00	.00	500.00	470.00	.06
0270-0027-03-437.010 EQUIPMENT REPAIR & MAINTENANC	4,870.15	15,000.00	.00	15,000.00	10,129.85	.32
0270-0027-03-437.030 VEHICLE REPAIR & MAINTENANCE	13,122.90	50,000.00	.00	50,000.00	36,877.10	.26
0270-0027-03-439.178 PRINCIPAL -NOTE	436,279.63	700,000.00	.00	700,000.00	263,720.37	.62
0270-0027-03-439.179 INTEREST ON NOTE	42,804.89	85,000.00	.00	85,000.00	42,195.11	.50
0270-0027-03-439.190 PUBLIC RELATIONS	561.81	10,000.00	.00	10,000.00	9,438.19	.06
0270-0027-03 EMS NON-REVERTING EMS NON-REVERTING P	753,356.07	1,095,500.00	.00	1,095,500.00	342,143.93	.69
0270-0027-04-444.080 PURCHASE OF VEHICLES	.00	50,000.00	.00	50,000.00	50,000.00	.00
Total Expenditure	1,299,310.96	2,196,476.00	.00	2,196,476.00	897,165.04	.59
Net revenue over (under) expenses	719,875.64	253,524.00	.00	253,524.00	(466,351.64)	(2.84)

0271 0028 TH FIRE DEPT CONTR SERV NON-RE
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0271-0028-00-342.025 OVERTIME REIMBURSEMENT	15,695.44	4,400.00	.00	4,400.00	(11,295.44)	(3.57)
0271-0028-00-342.040 FIRE PROTECTION CONTRACTS	106,388.05	250,000.00	.00	250,000.00	143,611.95	(.43)
0271-0028-00 THFD CONTRACTUAL SERV N/R TH FIRE DEP	122,083.49	254,400.00	.00	254,400.00	132,316.51	(.48)
Total Revenue	122,083.49	254,400.00	.00	254,400.00	132,316.51	(.48)
0271-0028-01-412.129 OVERTIME	17,457.74	50,000.00	.00	50,000.00	32,542.26	.35
0271-0028-01-413.020 EMPLOYER MEDICARE	242.08	1,000.00	.00	1,000.00	757.92	.24
0271-0028-01-413.030 EMPLOYER GROUP HEALTH INS	1,691.46	3,500.00	.00	3,500.00	1,808.54	.48
0271-0028-01-413.040 EMPLOYER DENTAL INSURANCE	60.72	200.00	.00	200.00	139.28	.30
0271-0028-01-413.050 EMPLOYER LIFE INSURANCE	15.33	50.00	.00	50.00	34.67	.31
0271-0028-01-413.080 EMPR POLICE & FIRE RETIREMENT	3,183.52	6,000.00	.00	6,000.00	2,816.48	.53
0271-0028-01 THFD CONTRACTUAL SERV N/R TH FIRE DEP	22,650.85	60,750.00	.00	60,750.00	38,099.15	.37
0271-0028-02-421.030 AWARDS	2,105.43	8,000.00	.00	8,000.00	5,894.57	.26
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	587.24	5,000.00	.00	5,000.00	4,412.76	.12
0271-0028-03-433.050 RADIO	794.00	2,500.00	.00	2,500.00	1,706.00	.32
0271-0028-03 THFD CONTRACTUAL SERV N/R TH FIRE DEP	1,381.24	32,500.00	.00	32,500.00	31,118.76	.04
0271-0028-04-444.010 PURCHASE OF EQUIPMENT	67,062.36	100,000.00	.00	100,000.00	32,937.64	.67
Total Expenditure	93,199.88	201,250.00	.00	201,250.00	108,050.12	.46
Net revenue over (under) expenses	28,883.61	53,150.00	.00	53,150.00	24,266.39	(.54)

0274 0031 TH POLICE NON-REVERTING
X

		Fiscal year thru period ending 06/30/2017				
Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0274-0031-00-360.010 CONTRIBUTIONS & DONATIONS	2,500.00	.00	.00	.00	(2,500.00)	.00
0274-0031-00-390.010 OTHER REVENUE	56.00	.00	.00	.00	(56.00)	.00
0274-0031-00 TH POLICE NON-REVERTING TH POLICE NON	2,556.00	.00	.00	.00	(2,556.00)	.00
Total Revenue	2,556.00	.00	.00	.00	(2,556.00)	.00

0279 0000 TH POLICE CRIME CONTROL
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0279-0000-00-390.010 OTHER REVENUE	7,295.34	.00	.00	.00	(7,295.34)	.00
Total Revenue	7,295.34	.00	.00	.00	(7,295.34)	.00
0279-0000-02-421.030 AWARDS	118.90	.00	.00	.00	(118.90)	.00
0279-0000-02-422.005 OPERATING SUPPLIES	5,645.48	.00	.00	.00	(5,645.48)	.00
0279-0000-02-422.010 GASOLINE	322.48	.00	.00	.00	(322.48)	.00
0279-0000-02 TH POLICE CRIME CONTROL SUPPLIES	6,086.86	.00	.00	.00	(6,086.86)	.00
0279-0000-03-432.010 SERVICES CONTRACTUAL	817.49	.00	.00	.00	(817.49)	.00
0279-0000-03-432.020 INSTRUCTION	356.00	.00	.00	.00	(356.00)	.00
0279-0000-03-433.030 TRAVEL	1,233.66	.00	.00	.00	(1,233.66)	.00
0279-0000-03-439.185 SUBSCRIPTIONS AND DUES	805.00	.00	.00	.00	(805.00)	.00
0279-0000-03-439.186 CIVIC PROMOTIONS	780.00	.00	.00	.00	(780.00)	.00
0279-0000-03 TH POLICE CRIME CONTROL PROFESSIONAL	3,992.15	.00	.00	.00	(3,992.15)	.00
0279-0000-04-444.010 PURCHASE OF EQUIPMENT	259.00	.00	.00	.00	(259.00)	.00
Total Expenditure	10,338.01	.00	.00	.00	(10,338.01)	.00
Net revenue over (under) expenses	(3,042.67)	.00	.00	.00	3,042.67	.00

0280 0035 TH POLICE STAYING RIGHT
X

			Fiscal year thru period ending 06/30/2017			
Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0280-0035-00-360.010 CONTRIBUTIONS & DONATIONS	5,000.00	.00	.00	.00	(5,000.00)	.00
Total Revenue	5,000.00	.00	.00	.00	(5,000.00)	.00

0281 0000 TH POLICE CEREMONIAL UNIT
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0281-0000-00-360.020 INTEREST ON INVESTMENTS	252.34	.00	.00	.00	(252.34)	.00
Total Revenue	252.34	.00	.00	.00	(252.34)	.00
0281-0000-03-439.186 CIVIC PROMOTIONS	5,954.00	.00	.00	.00	(5,954.00)	.00
Total Expenditure	5,954.00	.00	.00	.00	(5,954.00)	.00
Net revenue over (under) expenses	(5,701.66)	.00	.00	.00	5,701.66	.00

0284 0036 TH POLICE OPERATION PULLOVER
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0284-0036-00-334.050 STATE GRANT - POLICE	79,640.04	.00	.00	.00	(79,640.04)	.00
Total Revenue	79,640.04	.00	.00	.00	(79,640.04)	.00
0284-0036-01-412.107 SALARY REIMBURSEMENTS	28,817.15	.00	.00	.00	(28,817.15)	.00
Total Expenditure	28,817.15	.00	.00	.00	(28,817.15)	.00
Net revenue over (under) expenses	50,822.89	.00	.00	.00	(50,822.89)	.00

0288 0038 HULMAN LINKS NON-REVERTING
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0288-0038-00-347.010 GREEN FEES - HULMAN LINKS	156,438.33	267,763.72	.00	267,763.72	111,325.39	(.58)
0288-0038-00-347.060 CARTS	38,488.32	87,140.46	.00	87,140.46	48,652.14	(.44)
0288-0038-00-347.070 DRIVING RANGE	4,897.50	10,715.62	.00	10,715.62	5,818.12	(.46)
0288-0038-00-347.080 19TH HOLE	19,220.78	43,999.30	.00	43,999.30	24,778.52	(.44)
0288-0038-00-347.081 19TH HOLE ALCOHOL	22,115.39	55,348.97	.00	55,348.97	33,233.58	(.40)
0288-0038-00-390.010 OTHER REVENUE	4,243.38	5,031.93	.00	5,031.93	788.55	(.84)
0288-0038-00 HULMAN LINKS NON-REVERTING HULMAN LIN	245,403.70	470,000.00	.00	470,000.00	224,596.30	(.52)
Total Revenue	245,403.70	470,000.00	.00	470,000.00	224,596.30	(.52)
0288-0038-01-412.123 HULMAN LINKS SALARY	87,660.29	178,863.00	.00	178,863.00	91,202.71	.49
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	43,771.00	124,125.00	.00	124,125.00	80,354.00	.35
0288-0038-01-412.236 19TH HOLE SALARY	14,266.98	28,534.00	.00	28,534.00	14,267.02	.50
0288-0038-01-412.240 19TH HOLE HOURLY	2,799.39	10,000.00	.00	10,000.00	7,200.61	.28
0288-0038-01-413.010 EMPLOYER SOCIAL SECURITY	8,994.66	21,249.00	.00	21,249.00	12,254.34	.42
0288-0038-01-413.020 EMPLOYER MEDICARE	2,103.58	4,969.00	.00	4,969.00	2,865.42	.42
0288-0038-01-413.030 EMPLOYER GROUP HEALTH INS	31,454.04	70,000.00	.00	70,000.00	38,545.96	.45
0288-0038-01-413.040 EMPLOYER DENTAL INSURANCE	610.44	2,000.00	.00	2,000.00	1,389.56	.31
0288-0038-01-413.050 EMPLOYER LIFE INSURANCE	254.76	525.00	.00	525.00	270.24	.49
0288-0038-01-413.060 EMPLOYER PERF	11,430.93	26,000.00	.00	26,000.00	14,569.07	.44
0288-0038-01 HULMAN LINKS NON-REVERTING HULMAN LIN	203,346.07	467,465.00	.00	467,465.00	264,118.93	.43
0288-0038-02-421.010 OFFICE SUPPLIES	.00	250.00	.00	250.00	250.00	.00
0288-0038-02-422.005 OPERATING SUPPLIES	4,018.26	15,000.00	.00	15,000.00	10,981.74	.27
0288-0038-02-422.006 OPERATING SUPPLIES - 19TH HOL	25,671.11	45,000.00	.00	45,000.00	19,328.89	.57
0288-0038-02-422.010 GASOLINE	1,550.68	10,000.00	.00	10,000.00	8,449.32	.16
0288-0038-02-422.020 DIESEL FUEL	239.08	7,000.00	.00	7,000.00	6,760.92	.03
0288-0038-02-422.170 CHEMICALS	9,479.60	70,000.00	.00	70,000.00	60,520.40	.14
0288-0038-02-423.015 REPAIR SUPPLIES	9,191.56	20,000.00	.00	20,000.00	10,808.44	.46
0288-0038-02 HULMAN LINKS NON-REVERTING HULMAN LIN	50,150.29	167,250.00	.00	167,250.00	117,099.71	.30
0288-0038-03-432.010 SERVICES CONTRACTUAL	10,766.01	15,000.00	.00	15,000.00	4,233.99	.72
0288-0038-03-433.010 TELEPHONE	1,506.59	3,000.00	.00	3,000.00	1,493.41	.50
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 06/30/2017					
Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0288-0038-03-434.050 ADVERTISING	.00	4,000.00	.00	4,000.00	4,000.00	.00
0288-0038-03-435.010 WORKERS COMP	.00	3,000.00	.00	3,000.00	3,000.00	.00
0288-0038-03-435.020 UNEMPLOYMENT	.00	12,000.00	.00	12,000.00	12,000.00	.00
0288-0038-03-436.010 ELECTRIC UTILITY	6,747.60	15,000.00	.00	15,000.00	8,252.40	.45
0288-0038-03-436.020 GAS UTILITY	1,523.43	7,000.00	.00	7,000.00	5,476.57	.22
0288-0038-03-436.030 WATER UTILITY	3,168.20	6,000.00	.00	6,000.00	2,831.80	.53
0288-0038-03-437.010 EQUIPMENT REPAIR & MAINTENANC	753.01	5,000.00	.00	5,000.00	4,246.99	.15
0288-0038-03-437.030 VEHICLE REPAIR & MAINTENANCE	65.00	2,000.00	.00	2,000.00	1,935.00	.03
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	42,967.00	87,167.00	.00	87,167.00	44,200.00	.49
0288-0038-03-439.185 SUBSCRIPTIONS AND DUES	824.00	1,000.00	.00	1,000.00	176.00	.82
0288-0038-03 HULMAN LINKS NON-REVERTING HULMAN LIN	68,320.84	169,667.00	.00	169,667.00	101,346.16	.40
0288-0038-04-444.010 PURCHASE OF EQUIPMENT	7,143.84	15,000.00	.00	15,000.00	7,856.16	.48
Total Expenditure	328,961.04	819,382.00	.00	819,382.00	490,420.96	.40
Net revenue over (under) expenses	(83,557.34)	(349,382.00)	.00	(349,382.00)	(265,824.66)	(.24)

0290 0040 REA PARK NON-REVERTING
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0290-0040-00-347.020 GREEN FEES - REA PARK	149,785.57	277,215.30	.00	277,215.30	127,429.73	(.54)
0290-0040-00-347.060 CARTS	54,589.23	133,021.79	.00	133,021.79	78,432.56	(.41)
0290-0040-00-347.070 DRIVING RANGE	17,588.23	39,234.58	.00	39,234.58	21,646.35	(.45)
0290-0040-00-390.010 OTHER REVENUE	17.48	3,528.33	.00	3,528.33	3,510.85	.00
0290-0040-00 REA PARK NON-REVERTING REA PARK NON-R	221,980.51	453,000.00	.00	453,000.00	231,019.49	(.49)
Total Revenue	221,980.51	453,000.00	.00	453,000.00	231,019.49	(.49)
0290-0040-01-412.124 REA PARK SALARY	95,886.67	203,198.00	.00	203,198.00	107,311.33	.47
0290-0040-01-412.129 OVERTIME	1,730.17	4,000.00	.00	4,000.00	2,269.83	.43
0290-0040-01-412.135 REA PARK HOURLY	25,602.52	90,000.00	.00	90,000.00	64,397.48	.28
0290-0040-01-413.010 EMPLOYER SOCIAL SECURITY	7,449.92	18,426.00	.00	18,426.00	10,976.08	.40
0290-0040-01-413.020 EMPLOYER MEDICARE	1,742.33	4,309.00	.00	4,309.00	2,566.67	.40
0290-0040-01-413.030 EMPLOYER GROUP HEALTH INS	26,414.13	55,000.00	.00	55,000.00	28,585.87	.48
0290-0040-01-413.040 EMPLOYER DENTAL INSURANCE	842.70	1,900.00	.00	1,900.00	1,057.30	.44
0290-0040-01-413.050 EMPLOYER LIFE INSURANCE	270.00	500.00	.00	500.00	230.00	.54
0290-0040-01-413.060 EMPLOYER PERF	10,968.99	26,000.00	.00	26,000.00	15,031.01	.42
0290-0040-01 REA PARK NON-REVERTING REA PARK NON-R	170,907.43	403,333.00	.00	403,333.00	232,425.57	.42
0290-0040-02-421.010 OFFICE SUPPLIES	.00	400.00	.00	400.00	400.00	.00
0290-0040-02-422.005 OPERATING SUPPLIES	8,776.21	12,000.00	.00	12,000.00	3,223.79	.73
0290-0040-02-422.010 GASOLINE	704.78	7,500.00	.00	7,500.00	6,795.22	.09
0290-0040-02-422.020 DIESEL FUEL	198.79	6,000.00	.00	6,000.00	5,801.21	.03
0290-0040-02-422.170 CHEMICALS	1,253.04	60,000.00	.00	60,000.00	58,746.96	.02
0290-0040-02-423.015 REPAIR SUPPLIES	4,168.92	12,000.00	.00	12,000.00	7,831.08	.35
0290-0040-02 REA PARK NON-REVERTING REA PARK NON-R	15,101.74	97,900.00	.00	97,900.00	82,798.26	.15
0290-0040-03-432.010 SERVICES CONTRACTUAL	7,465.82	15,000.00	.00	15,000.00	7,534.18	.50
0290-0040-03-433.010 TELEPHONE	1,059.06	3,000.00	.00	3,000.00	1,940.94	.35
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	4,800.98	15,000.00	.00	15,000.00	10,199.02	.32
0290-0040-03-436.020 GAS UTILITY	2,508.51	7,000.00	.00	7,000.00	4,491.49	.36
0290-0040-03-436.030 WATER UTILITY	1,390.28	3,000.00	.00	3,000.00	1,609.72	.46

0290 0040 REA PARK NON-REVERTING
X

			Fiscal year thru period ending 06/30/2017			
Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0290-0040-03-437.010 EQUIPMENT REPAIR & MAINTENANC	2,549.46	5,000.00	.00	5,000.00	2,450.54	.51
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	814.00	3,000.00	.00	3,000.00	2,186.00	.27
0290-0040-03-439.178 PRINCIPAL ON NOTE	40,292.00	80,090.00	.00	80,090.00	39,798.00	.50
0290-0040-03-439.185 SUBSCRIPTIONS AND DUES	.00	500.00	.00	500.00	500.00	.00
0290-0040-03 REA PARK NON-REVERTING REA PARK NON-R	68,131.91	145,590.00	.00	145,590.00	77,458.09	.47
0290-0040-04-444.010 PURCHASE OF EQUIPMENT	361.25	15,000.00	.00	15,000.00	14,638.75	.02
Total Expenditure	254,502.33	661,823.00	.00	661,823.00	407,320.67	.38
Net revenue over (under) expenses	(32,521.82)	(208,823.00)	.00	(208,823.00)	(176,301.18)	(.16)

0291 0000 ANIMAL CARE N/R
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0291-0000-00-320.060 PET LICENSE-ALTERED	775.00	.00	.00	.00	(775.00)	.00
0291-0000-00-320.070 PET LICENSE-UNALTERED	600.00	.00	.00	.00	(600.00)	.00
0291-0000-00 ANIMAL CARE N/R	1,375.00	.00	.00	.00	(1,375.00)	.00
Total Revenue	1,375.00	.00	.00	.00	(1,375.00)	.00
0291-0000-03-432.010 SERVICES CONTRACTUAL	348.22	.00	.00	.00	(348.22)	.00
Total Expenditure	348.22	.00	.00	.00	(348.22)	.00
Net revenue over (under) expenses	1,026.78	.00	.00	.00	(1,026.78)	.00

0292 0042 ENGINEERING NON-REVERTING
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0292-0042-00-322.040 STREET CUT - ENGINEERING N/R	14,722.01	12,040.46	.00	12,040.46	(2,681.55)	(1.22)
0292-0042-00-390.010 OTHER REVENUE	(238.91)	90,999.15	.00	90,999.15	91,238.06	.00
0292-0042-00-399.090 REDEVELOPMENT	47,559.21	20,337.77	.00	20,337.77	(27,221.44)	(2.34)
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	63,727.56	437,000.00	.00	437,000.00	373,272.44	(.15)
Total Revenue	63,727.56	437,000.00	.00	437,000.00	373,272.44	(.15)
0292-0042-01-412.004 FACILITIES MANAGER	25,641.98	51,284.00	.00	51,284.00	25,642.02	.50
0292-0042-01-412.038 ENGINEERING AIDE LEVEL II	16,519.88	33,040.00	.00	33,040.00	16,520.12	.50
0292-0042-01-412.094 STAFF ENG LEVEL II/GIS COOR	29,699.54	59,399.00	.00	59,399.00	29,699.46	.50
0292-0042-01-412.114 TRANS INFRASTRUCTURE MANAGER	19,019.33	38,040.00	.00	38,040.00	19,020.67	.50
0292-0042-01-412.122 DIRECTOR OF URBAN FORESTRY	6,538.00	6,538.00	.00	6,538.00	.00	1.00
0292-0042-01-412.219 STAFF ENGINEER LEVEL II	29,699.41	59,399.00	.00	59,399.00	29,699.59	.50
0292-0042-01-412.221 DIRECTOR OF INSPECTION	28,535.39	57,071.00	.00	57,071.00	28,535.61	.50
0292-0042-01-412.222 PROJECT COORDINATOR	23,278.97	46,558.00	.00	46,558.00	23,279.03	.50
0292-0042-01-412.223 DIRECTOR ASSET MGT	28,535.39	57,071.00	.00	57,071.00	28,535.61	.50
0292-0042-01-412.232 ENGINEER AIDE LEVEL III	34,657.50	72,088.00	.00	72,088.00	37,430.50	.48
0292-0042-01-412.250 CELL PHONE	3,600.00	15,000.00	.00	15,000.00	11,400.00	.24
0292-0042-01-413.010 EMPLOYER SOCIAL SECURITY	14,912.58	30,720.00	.00	30,720.00	15,807.42	.49
0292-0042-01-413.020 EMPLOYER MEDICARE	3,487.64	7,185.00	.00	7,185.00	3,697.36	.49
0292-0042-01-413.030 EMPLOYER GROUP HEALTH INS	31,472.02	58,000.00	.00	58,000.00	26,527.98	.54
0292-0042-01-413.040 EMPLOYER DENTAL INSURANCE	1,973.31	3,500.00	.00	3,500.00	1,526.69	.56
0292-0042-01-413.050 EMPLOYER LIFE INSURANCE	457.14	900.00	.00	900.00	442.86	.51
0292-0042-01-413.060 EMPLOYER PERF	27,107.44	53,815.00	.00	53,815.00	26,707.56	.50
0292-0042-01 ENGINEERING NON-REVERTING ENGINEERING	325,135.52	649,608.00	.00	649,608.00	324,472.48	.50
0292-0042-03-432.090 MATERIAL TESTING	954.35	5,000.00	.00	5,000.00	4,045.65	.19
0292-0042-04-444.010 PURCHASE OF EQUIPMENT	452.76	5,000.00	.00	5,000.00	4,547.24	.09
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	452.76	22,000.00	.00	22,000.00	21,547.24	.02
Total Expenditure	326,542.63	676,608.00	.00	676,608.00	350,065.37	.48
Net revenue over (under) expenses	(262,815.07)	(239,608.00)	.00	(239,608.00)	23,207.07	(1.10)

0295 0045 NON FEDERAL INCOME
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0295-0045-00-360.030 INTEREST ON BANK ACCOUNTS	7.04	.00	.00	.00	(7.04)	.00
0295-0045-00-390.010 OTHER REVENUE	226.11	.00	.00	.00	(226.11)	.00
0295-0045-00-399.100 LAND SALES	500.00	.00	.00	.00	(500.00)	.00
0295-0045-00 NON FEDERAL INCOME NON FEDERAL INCOME	733.15	.00	.00	.00	(733.15)	.00
Total Revenue	733.15	.00	.00	.00	(733.15)	.00
0295-0045-01-412.151 PUBLIC WORKS ADMINISTRATOR	7,398.84	.00	.00	.00	(7,398.84)	.00
0295-0045-01-413.010 EMPLOYER SOCIAL SECURITY	458.73	.00	.00	.00	(458.73)	.00
0295-0045-01-413.020 EMPLOYER MEDICARE	107.29	.00	.00	.00	(107.29)	.00
0295-0045-01 NON FEDERAL INCOME NON FEDERAL INCOME	7,964.86	.00	.00	.00	(7,964.86)	.00
0295-0045-03-432.010 SERVICES CONTRACTUAL	5,120.00	.00	.00	.00	(5,120.00)	.00
0295-0045-06-460.013 TRANSFER TO JADCORE TIF ALLOC	500.00	.00	.00	.00	(500.00)	.00
Total Expenditure	13,584.86	.00	.00	.00	(13,584.86)	.00
Net revenue over (under) expenses	(12,851.71)	.00	.00	.00	12,851.71	.00

0296 0046 HOME PROGRAM
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0296-0046-00-333.010 TREASURY FUNDS	129,780.84	.00	.00	.00	(129,780.84)	.00
Total Revenue	129,780.84	.00	.00	.00	(129,780.84)	.00
0296-0046-01-412.078 BOOKKEEPER	1,799.03	.00	.00	.00	(1,799.03)	.00
0296-0046-01-412.149 HOUSING ADMINISTRATOR	21,039.83	.00	.00	.00	(21,039.83)	.00
0296-0046-01-412.150 REDEVELOPMENT SPECIALIST	3,287.15	.00	.00	.00	(3,287.15)	.00
0296-0046-01-413.010 EMPLOYER SOCIAL SECURITY	1,619.96	.00	.00	.00	(1,619.96)	.00
0296-0046-01-413.020 EMPLOYER MEDICARE	378.92	.00	.00	.00	(378.92)	.00
0296-0046-01-413.131 ADMINISTRATIVE COSTS	8,860.44	.00	.00	.00	(8,860.44)	.00
0296-0046-01 HOME PROGRAM HOME PROGRAM SALARIES &	36,985.33	.00	.00	.00	(36,985.33)	.00
0296-0046-03-432.010 SERVICES CONTRACTUAL	217,617.30	.00	.00	.00	(217,617.30)	.00
0296-0046-03-439.186 CIVIC PROMOTIONS	105,000.00	.00	.00	.00	(105,000.00)	.00
0296-0046-03 HOME PROGRAM HOME PROGRAM PROFESSIONA	322,617.30	.00	.00	.00	(322,617.30)	.00
Total Expenditure	359,602.63	.00	.00	.00	(359,602.63)	.00
Net revenue over (under) expenses	(229,821.79)	.00	.00	.00	229,821.79	.00

0300 0092 THPD FED EQUITABLE SHARING
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0300-0092-00-352.010 DAG - FORFEITS	41,564.68	.00	.00	.00	(41,564.68)	.00
0300-0092-00-360.030 INTEREST ON BANK ACCOUNTS	2.09	.00	.00	.00	(2.09)	.00
0300-0092-00 THPD FEDERAL EQUITABLE SHARING	41,566.77	.00	.00	.00	(41,566.77)	.00
Total Revenue	41,566.77	.00	.00	.00	(41,566.77)	.00
0300-0092-02-422.005 OPERATING SUPPLIES	3,405.98	.00	.00	.00	(3,405.98)	.00
0300-0092-03-432.010 SERVICES CONTRACTUAL	2,346.35	.00	.00	.00	(2,346.35)	.00
0300-0092-04-444.080 PURCHASE OF VEHICLE	18,500.00	.00	.00	.00	(18,500.00)	.00
Total Expenditure	24,252.33	.00	.00	.00	(24,252.33)	.00
Net revenue over (under) expenses	17,314.44	.00	.00	.00	(17,314.44)	.00

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

Fiscal year thru period ending 06/30/2017

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

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

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0314-0000-00-330.060 FED GRANT	35,607.74	.00	.00	.00	(35,607.74)	.00
Total Revenue	35,607.74	.00	.00	.00	(35,607.74)	.00
0314-0000-01-412.049 FIREFIGHTER	174,907.64	.00	.00	.00	(174,907.64)	.00
0314-0000-01-413.020 EMPLOYER FED.SS. MEDICARE	2,345.95	.00	.00	.00	(2,345.95)	.00
0314-0000-01-413.030 EMPLOYER GROUP HEALTH INS	30,844.18	.00	.00	.00	(30,844.18)	.00
0314-0000-01-413.040 EMPLOYER DENTAL INSURANCE	2,226.49	.00	.00	.00	(2,226.49)	.00
0314-0000-01-413.050 EMPLOYER LIFE INSURANCE	294.57	.00	.00	.00	(294.57)	.00
0314-0000-01-413.080 EMPLR POLICE & FIRE RETIREMEN	58,339.29	.00	.00	.00	(58,339.29)	.00
0314-0000-01 FIRE SAFER EMW-2013-FH-00736 SALARIES	268,958.12	.00	.00	.00	(268,958.12)	.00
Total Expenditure	268,958.12	.00	.00	.00	(268,958.12)	.00
Net revenue over (under) expenses	(233,350.38)	.00	.00	.00	233,350.38	.00

0330 0049 SANITARY DISTRICT BOND
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0330-0049-00-310.010 LOCAL PROP TAXES-CY	3,790,591.11	.00	.00	.00	(3,790,591.11)	.00
0330-0049-00-310.030 CAGIT - CERIFIED SHARES	240.48	.00	.00	.00	(240.48)	.00
0330-0049-00-310.040 CAGIT - PTRC	100.02	.00	.00	.00	(100.02)	.00
0330-0049-00-311.010 LICENSE EXCISE TAX-CY	270,594.75	.00	.00	.00	(270,594.75)	.00
0330-0049-00-312.010 FINANCIAL INST TAX - CY	28,631.39	.00	.00	.00	(28,631.39)	.00
0330-0049-00-360.030 INTEREST ON BANK ACCOUNT	8.93	.00	.00	.00	(8.93)	.00
0330-0049-00 SANITARY DISTRICT BOND SANITARY DISTR	4,090,166.68	.00	.00	.00	(4,090,166.68)	.00
Total Revenue	4,090,166.68	.00	.00	.00	(4,090,166.68)	.00
0330-0049-03-439.110 PRINCIPAL - BONDS	3,455,000.00	.00	.00	.00	(3,455,000.00)	.00
0330-0049-03-439.120 INTEREST - BONDS	359,400.00	.00	.00	.00	(359,400.00)	.00
0330-0049-03-439.130 HANDLING FEES - BONDS	1,000.00	.00	.00	.00	(1,000.00)	.00
0330-0049-03 SANITARY DISTRICT BOND SANITARY DISTR	3,815,400.00	.00	.00	.00	(3,815,400.00)	.00
Total Expenditure	3,815,400.00	.00	.00	.00	(3,815,400.00)	.00
Net revenue over (under) expenses	274,766.68	.00	.00	.00	(274,766.68)	.00

0331 0000 2005 REVENUE BOND REFINANCED
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0331-0000-00-391.005 TRANSFER FR WWTP	923,472.66	.00	.00	.00	(923,472.66)	.00
Total Revenue	923,472.66	.00	.00	.00	(923,472.66)	.00
0331-0000-03-439.110 PRINCIPAL - BONDS	620,000.00	.00	.00	.00	(620,000.00)	.00
0331-0000-03-439.120 INTEREST - BOND	303,072.00	.00	.00	.00	(303,072.00)	.00
0331-0000-03 2005 REVENUE BOND REFINANCED PROFESSI	923,072.00	.00	.00	.00	(923,072.00)	.00
Total Expenditure	923,072.00	.00	.00	.00	(923,072.00)	.00
Net revenue over (under) expenses	400.66	.00	.00	.00	(400.66)	.00

0401 0050 CUMULATIVE CAPITAL IMPROVEMENT
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0401-0050-00-335.030 CIGARETTE TAX DISTRIBUTION-CC	70,148.41	155,000.00	.00	155,000.00	84,851.59	(.45)
Total Revenue	70,148.41	155,000.00	.00	155,000.00	84,851.59	(.45)
0401-0050-03-432.190 TREE MAINTENANCE	63,303.50	150,000.00	.00	150,000.00	86,696.50	.42
Total Expenditure	63,303.50	150,000.00	.00	150,000.00	86,696.50	.42
Net revenue over (under) expenses	6,844.91	5,000.00	.00	5,000.00	(1,844.91)	(1.37)

0402 0051 CUMULATIVE CAPITAL DEVELOPMENT
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0402-0051-00-310.010 LOCAL PROP TAXES-CY	282,326.68	.00	.00	.00	(282,326.68)	.00
0402-0051-00-311.010 LICENSE EXCISE TAX-CY	17,754.12	28,000.00	.00	28,000.00	10,245.88	(.63)
0402-0051-00-312.010 FINANCIAL INST TAX - CY	5,017.41	10,000.00	.00	10,000.00	4,982.59	(.50)
0402-0051-00-313.010 COMM VEHICLE EXCISE TAX-CY	1,635.57	4,000.00	.00	4,000.00	2,364.43	(.41)
0402-0051-00-390.010 OTHER REVENUE	2,255.20	.00	.00	.00	(2,255.20)	.00
0402-0051-00 CUMULATIVE CAPITAL DEVELOPMENT CUMULA	308,988.98	42,000.00	.00	42,000.00	(266,988.98)	(7.36)
Total Revenue	308,988.98	42,000.00	.00	42,000.00	(266,988.98)	(7.36)
0402-0051-03-432.010 SERVICES CONTRACTUAL	53,775.04	325,000.00	.00	325,000.00	271,224.96	.17
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	53,775.04	430,000.00	.00	430,000.00	376,224.96	.13
0402-0051-04-442.030 IMPROVEMENTS-BUILDING	3,776.96	10,000.00	.00	10,000.00	6,223.04	.38
0402-0051-04-443.916 INFRASTRUCTURE IMPROVEMENTS	11,190.93	25,000.00	.00	25,000.00	13,809.07	.45
0402-0051-04-444.010 PURCHASE OF EQUIPMENT	59,216.17	50,000.00	55,000.00	105,000.00	45,783.83	.56
0402-0051-04-444.080 PURCHASE OF VEHICLES	.00	60,000.00	(55,000.00)	5,000.00	5,000.00	.00
0402-0051-04-450.521 MARGARET AVE CORRIDOR	.00	2,500.00	.00	2,500.00	2,500.00	.00
0402-0051-04 CUMULATIVE CAPITAL DEVELOPMENT CUMULA	74,184.06	147,500.00	.00	147,500.00	73,315.94	.50
Total Expenditure	127,959.10	577,500.00	.00	577,500.00	449,540.90	.22
Net revenue over (under) expenses	181,029.88	(535,500.00)	.00	(535,500.00)	(716,529.88)	.34

0404 0096 ECON DEV INCOME TAX
X

	Fiscal year thru period ending 06/30/2017					
Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0404-0096-00-310.350 EDIT TAX - CY	2,210,575.93	.00	.00	.00	(2,210,575.93)	.00
0404-0096-00-334.140 OTHER - INTERGOVERNMENTAL	12,926.48	.00	.00	.00	(12,926.48)	.00
0404-0096-00-335.065 LOCAL INCOME TAX (LIT) CS	.00	4,964,531.00	.00	4,964,531.00	4,964,531.00	.00
0404-0096-00-390.002 REIMBURSEMENTS	392,471.64	.00	.00	.00	(392,471.64)	.00
0404-0096-00-390.010 OTHER REVENUE	24,151.00	.00	.00	.00	(24,151.00)	.00
0404-0096-00 ECON DEV INCOME TAX ECON DEV INCOME P	2,640,125.05	4,964,531.00	.00	4,964,531.00	2,324,405.95	(.53)
Total Revenue	2,640,125.05	4,964,531.00	.00	4,964,531.00	2,324,405.95	(.53)
0404-0096-03-432.010 SERVICES CONTRACTUAL	163,534.72	400,000.00	.00	400,000.00	236,465.28	.41
0404-0096-03-432.017 CONT- TH AREA ECO DEVELO CORP	31,249.98	125,000.00	.00	125,000.00	93,750.02	.25
0404-0096-03-432.018 DEMO OF UNSAFE BUILDINGS	185,597.62	300,000.00	12,385.00	312,385.00	126,787.38	.59
0404-0096-03-432.022 BROWNFIELD SITE ASSESSMENT	5,980.50	75,000.00	.00	75,000.00	69,019.50	.08
0404-0096-03-432.026 MOWING	.00	50,000.00	.00	50,000.00	50,000.00	.00
0404-0096-03-432.100 PAVING	41,671.62	700,000.00	.00	700,000.00	658,328.38	.06
0404-0096-03-432.190 TREE MAINTENANCE	.00	100,000.00	22,924.00	122,924.00	122,924.00	.00
0404-0096-03-432.390 GOVERNMENT RELATIONS SERVICES	24,000.00	100,000.00	.00	100,000.00	76,000.00	.24
0404-0096-03-436.040 SIDEWALKS	104,339.69	350,000.00	.00	350,000.00	245,660.31	.30
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	556,374.13	2,450,000.00	35,309.00	2,485,309.00	1,928,934.87	.22
0404-0096-04-441.010 LAND ACQUISITION	3,694.00	5,000.00	.00	5,000.00	1,306.00	.74
0404-0096-04-441.011 LAND ACQUISITION-REDEVELOPMEN	10,843.00	50,000.00	.00	50,000.00	39,157.00	.22
0404-0096-04-443.914 BUSINESS DEVELOPMENT INFRAST	.00	15,000.00	.00	15,000.00	15,000.00	.00
0404-0096-04-443.916 INFRASTRUCTURE IMPROVEMENTS	.00	175,000.00	.00	175,000.00	175,000.00	.00
0404-0096-04-450.521 MARGARET AVE CORRIDOR	2,018,049.79	50,000.00	1,988,704.57	2,038,704.57	20,654.78	.99
0404-0096-04-450.527 LAFAYETTE AVE CORRIDOR	4,258.73	150,000.00	55,741.31	205,741.31	201,482.58	.02
0404-0096-04-450.549 1ST & HULMAN RD IMPROVEMENTS	.00	200,000.00	.00	200,000.00	200,000.00	.00
0404-0096-04-450.592 GATEWAY PROJECTS	.00	25,000.00	.00	25,000.00	25,000.00	.00
0404-0096-04-450.599 1ST STREET BLVD	.00	500,000.00	.00	500,000.00	500,000.00	.00
0404-0096-04-450.602 HULMAN CENTER PROJECT	.00	500,000.00	.00	500,000.00	500,000.00	.00
0404-0096-04-450.603 13TH & 8TH AVENUE	.00	5,000.00	.00	5,000.00	5,000.00	.00
0404-0096-04 ECON DEV INCOME TAX ECON DEV INCOME P	2,036,845.52	1,675,000.00	2,044,445.88	3,719,445.88	1,682,600.36	.55
Total Expenditure	2,593,219.65	4,125,000.00	2,079,754.88	6,204,754.88	3,611,535.23	.42
Net revenue over (under) expenses	46,905.40	839,531.00	(2,079,754.88)	(1,240,223.88)	(1,287,129.28)	.04

0405 0000 JADCORE TIF ALLOCATION
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0405-0000-00-335.130 TIF DISTRIBUTION	80,648.36	.00	.00	.00	(80,648.36)	.00
0405-0000-00-360.030 INTEREST ON BANK	46.24	.00	.00	.00	(46.24)	.00
0405-0000-00-391.035 TRANSFER FR NON-FED	500.00	.00	.00	.00	(500.00)	.00
0405-0000-00 JADCORE TIF ALLOCATION	81,194.60	.00	.00	.00	(81,194.60)	.00
Total Revenue	81,194.60	.00	.00	.00	(81,194.60)	.00
0405-0000-03-432.010 SERVICES CONTRACTUAL	500.00	.00	.00	.00	(500.00)	.00
0405-0000-06-460.025 TRANSFER TO BOND & INT (0409)	97,371.53	.00	.00	.00	(97,371.53)	.00
Total Expenditure	97,871.53	.00	.00	.00	(97,871.53)	.00
Net revenue over (under) expenses	(16,676.93)	.00	.00	.00	16,676.93	.00

0406 0052 CDBG
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0406-0052-00-333.010 TREASURY FUNDS	312,254.91	.00	.00	.00	(312,254.91)	.00
0406-0052-00-394.040 DEMO PAYMENTS	5,235.00	.00	.00	.00	(5,235.00)	.00
0406-0052-00 CDBG CDBG	317,489.91	.00	.00	.00	(317,489.91)	.00
Total Revenue	317,489.91	.00	.00	.00	(317,489.91)	.00
0406-0052-01-412.020 SECRETARY	16,831.62	.00	.00	.00	(16,831.62)	.00
0406-0052-01-412.078 BOOKKEEPER	21,022.12	.00	.00	.00	(21,022.12)	.00
0406-0052-01-412.148 REALEST ADMINISTRATOR	33,863.96	.00	.00	.00	(33,863.96)	.00
0406-0052-01-412.149 HOUSING ADMINISTRATOR	11,638.53	.00	.00	.00	(11,638.53)	.00
0406-0052-01-412.150 REDEVELOPMENT SPECIALIST	18,147.10	.00	.00	.00	(18,147.10)	.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	6,474.42	.00	.00	.00	(6,474.42)	.00
0406-0052-01-413.020 EMPLOYER MEDICARE	1,514.07	.00	.00	.00	(1,514.07)	.00
0406-0052-01-413.131 ADMINISTRATIVE COSTS	41,119.68	.00	.00	.00	(41,119.68)	.00
0406-0052-01 CDBG CDBG SALARIES & PAYROLL BENEFITS	153,537.92	.00	.00	.00	(153,537.92)	.00
0406-0052-02-421.010 OFFICE SUPPLIES	755.57	.00	.00	.00	(755.57)	.00
0406-0052-02-422.010 GASOLINE	253.96	.00	.00	.00	(253.96)	.00
0406-0052-02 CDBG CDBG SUPPLIES	1,009.53	.00	.00	.00	(1,009.53)	.00
0406-0052-03-432.010 SERVICES CONTRACTUAL	163,188.77	.00	.00	.00	(163,188.77)	.00
0406-0052-03-432.020 INSTRUCTION	384.26	.00	.00	.00	(384.26)	.00
0406-0052-03-434.010 PRINTING	382.54	.00	.00	.00	(382.54)	.00
0406-0052-03-439.185 SUBSCRIPTIONS AND DUES	672.86	.00	.00	.00	(672.86)	.00
0406-0052-03 CDBG CDBG PROFESSIONAL SERVICES	164,628.43	.00	.00	.00	(164,628.43)	.00
Total Expenditure	319,175.88	.00	.00	.00	(319,175.88)	.00
Net revenue over (under) expenses	(1,685.97)	.00	.00	.00	1,685.97	.00

0406 0056 CDBG-NEIGHBOR STABILIZATION PR
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0406-0056-00-390.010 OTHER REVENUE	363.89	.00	.00	.00	(363.89)	.00
Total Revenue	363.89	.00	.00	.00	(363.89)	.00

0407 0095 FT HARRISON BUSINESS PK TIF# 8
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0407-0095-00-335.130 TIF DISTRIBUTION TAX-DNU	62,560.86	.00	.00	.00	(62,560.86)	.00
0407-0095-00-360.030 INTEREST ON BANK ACCOUNTS	142.79	.00	.00	.00	(142.79)	.00
0407-0095-00 FT HARRISON BUSINESS PK TIF#8 REDEVE	62,703.65	.00	.00	.00	(62,703.65)	.00
Total Revenue	62,703.65	.00	.00	.00	(62,703.65)	.00
0407-0095-03-432.010 SERVICES CONTRACTUAL	2,270.00	.00	.00	.00	(2,270.00)	.00
Total Expenditure	2,270.00	.00	.00	.00	(2,270.00)	.00
Net revenue over (under) expenses	60,433.65	.00	.00	.00	(60,433.65)	.00

0409 0000 JADCORE TIF #9
X

Fiscal year thru period ending 06/30/2017

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

0410 0000 REDEVELOPMENT ST RD 46 TIF#10
X

	Fiscal year thru period ending 06/30/2017					
Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0410-0000-00-335.130 TIF DISTRIBUTION	786,271.46	.00	.00	.00	(786,271.46)	.00
0410-0000-00-360.030 INTEREST ON BANK ACCOUNTS	407.83	.00	.00	.00	(407.83)	.00
0410-0000-00 REDEVELOPMENT ST RD 46 TIF#10	786,679.29	.00	.00	.00	(786,679.29)	.00
Total Revenue	786,679.29	.00	.00	.00	(786,679.29)	.00
0410-0000-01-412.078 BOOKKEEPER	267.23	.00	.00	.00	(267.23)	.00
0410-0000-01-412.150 REDEVELOPMENT SPECIALIST	2,881.86	.00	.00	.00	(2,881.86)	.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	255.75	.00	.00	.00	(255.75)	.00
0410-0000-01-413.020 EMPLOYER MEDICARE	59.82	.00	.00	.00	(59.82)	.00
0410-0000-01-413.131 ADMINISTRATIVE COSTS	2,277.34	.00	.00	.00	(2,277.34)	.00
0410-0000-01 REDEVELOPMENT ST RD 46 TIF#10 SALARI	6,717.46	.00	.00	.00	(6,717.46)	.00
0410-0000-03-432.010 SERVICES CONTRACTUAL	509,305.69	.00	.00	.00	(509,305.69)	.00
0410-0000-06-460.015 TRNSFR TO SR 46 BD & INT 0472	302,875.00	.00	.00	.00	(302,875.00)	.00
0410-0000-06-465.002 TEMPORARY LOAN TO GENERAL FUN	500,000.00	.00	.00	.00	(500,000.00)	.00
0410-0000-06 REDEVELOPMENT ST RD 46 TIF#10	802,875.00	.00	.00	.00	(802,875.00)	.00
Total Expenditure	1,318,898.15	.00	.00	.00	(1,318,898.15)	.00
Net revenue over (under) expenses	(532,218.86)	.00	.00	.00	532,218.86	.00

0412 0000 CANDLEWOOD BOND P & I
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0412-0000-00-360.030 INTEREST ON BANK ACCOUNTS	.97	.00	.00	.00	(.97)	.00
0412-0000-00-391.019 TR FR CENTERAL BUSINESS	84,325.00	.00	.00	.00	(84,325.00)	.00
0412-0000-00 CANDLEWOOD BOND P & I	84,325.97	.00	.00	.00	(84,325.97)	.00
Total Revenue	84,325.97	.00	.00	.00	(84,325.97)	.00
0412-0000-03-439.110 PRINCIPAL - BONDS	55,000.00	.00	.00	.00	(55,000.00)	.00
0412-0000-03-439.120 INTEREST - BONDS	29,325.00	.00	.00	.00	(29,325.00)	.00
0412-0000-03 CANDLEWOOD BOND P & I PROFESSIONAL SE	84,325.00	.00	.00	.00	(84,325.00)	.00
Total Expenditure	84,325.00	.00	.00	.00	(84,325.00)	.00
Net revenue over (under) expenses	.97	.00	.00	.00	(.97)	.00

0413 0000 ST RD 46 BAN
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0413-0000-00-360.030 INTEREST ON BANK ACCOUNTS	11.06	.00	.00	.00	(11.06)	.00
Total Revenue	11.06	.00	.00	.00	(11.06)	.00
0413-0000-04-450.543 NEW MARGARET AVE-REDEV	310,572.19	.00	.00	.00	(310,572.19)	.00
Total Expenditure	310,572.19	.00	.00	.00	(310,572.19)	.00
Net revenue over (under) expenses	(310,561.13)	.00	.00	.00	310,561.13	.00

0415 0000 NEW MARGARET AVE EAST MEIJER
X

Fiscal year thru period ending 06/30/2017

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

0423 0000 LTCP PROJECT (CSO) PHASE 1
X

Fiscal year thru period ending 06/30/2017

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	1,060.76	.00	.00	.00	(1,060.76)	.00
Total Revenue	1,060.76	.00	.00	.00	(1,060.76)	.00

0464 0000 CHERRY STREET "A" BOND & INTER
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0464-0000-00-360.030 INTEREST ON BANK ACCOUNT	22.66	.00	.00	.00	(22.66)	.00
0464-0000-00-391.019 TRSFR FR CENTRAL BUSINESS	55,995.63	.00	.00	.00	(55,995.63)	.00
0464-0000-00 CHERRY STREET "A" BOND & INTER	56,018.29	.00	.00	.00	(56,018.29)	.00
Total Revenue	56,018.29	.00	.00	.00	(56,018.29)	.00
0464-0000-03-439.110 PRINCIPAL- BONDS	35,000.00	.00	.00	.00	(35,000.00)	.00
0464-0000-03-439.120 INTEREST- BONDS	20,995.63	.00	.00	.00	(20,995.63)	.00
0464-0000-03 CHERRY STREET "A" BOND & INTER PROFES	55,995.63	.00	.00	.00	(55,995.63)	.00
Total Expenditure	55,995.63	.00	.00	.00	(55,995.63)	.00
Net revenue over (under) expenses	22.66	.00	.00	.00	(22.66)	.00

0466 0000 CHERRY STREET SERIES A DSR
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0466-0000-00-360.030 INTEREST ON BANK ACCOUNTS	4.97	.00	.00	.00	(4.97)	.00
Total Revenue	4.97	.00	.00	.00	(4.97)	.00

0468 0000 WTHI CONSTRUCTION
X

Fiscal year thru period ending 06/30/2017

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

0469 0000 WTHI BOND & INTEREST
X

Fiscal year thru period ending 06/30/2017

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

0470 0109 BLIGHT ELIMINATION PROGRAM
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0470-0109-01-412.150 REDEVELOPMENT SPECIALIST	3,579.83	.00	.00	.00	(3,579.83)	.00
0470-0109-01-413.010 EMPLOYER SOCIAL SECURITY	222.00	.00	.00	.00	(222.00)	.00
0470-0109-01-413.020 EMPLOYER MEDICARE	51.98	.00	.00	.00	(51.98)	.00
0470-0109-01-413.131 ADMINISTRATIVE COSTS	1,357.28	.00	.00	.00	(1,357.28)	.00
0470-0109-01 BLIGHT ELIMINATION PROGRAM BLIGHT ELI	5,211.09	.00	.00	.00	(5,211.09)	.00
0470-0109-03-432.010 SERVICES CONTRACTUAL	23,630.00	.00	.00	.00	(23,630.00)	.00
Total Expenditure	28,841.09	.00	.00	.00	(28,841.09)	.00

0471 0053 CENTRAL BUSINESS DIST. TIF# 1
X

		Fiscal year thru period ending 06/30/2017				
Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0471-0053-00-335.130 TIF DISTRIBUTION TAX-DNU	974,769.30	.00	.00	.00	(974,769.30)	.00
0471-0053-00-360.030 INTEREST ON BANK ACCOUNTS	205.17	.00	.00	.00	(205.17)	.00
0471-0053-00 CENTRAL BUSINESS DISTRICT TIF TAX ALL	974,974.47	.00	.00	.00	(974,974.47)	.00
Total Revenue	974,974.47	.00	.00	.00	(974,974.47)	.00
0471-0053-01-412.078 BOOKKEEPER	71.26	.00	.00	.00	(71.26)	.00
0471-0053-01-412.150 REDEVELOPMENT SPECIALIST	1,373.43	.00	.00	.00	(1,373.43)	.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	135.65	.00	.00	.00	(135.65)	.00
0471-0053-01-413.020 EMPLOYER MEDICARE	31.71	.00	.00	.00	(31.71)	.00
0471-0053-01-413.131 ADMINISTRATIVE COSTS	1,199.02	.00	.00	.00	(1,199.02)	.00
0471-0053-01 CENTRAL BUSINESS DISTRICT TIF TAX ALL	3,554.27	.00	.00	.00	(3,554.27)	.00
0471-0053-03-432.010 SERVICES CONTRACTUAL	247,353.70	.00	.00	.00	(247,353.70)	.00
0471-0053-06-460.007 TRANSFER TO WTHI PROJECT	35,565.89	.00	.00	.00	(35,565.89)	.00
0471-0053-06-460.010 TRNSFR TO CANDLEWOOD BOND FUN	84,325.00	.00	.00	.00	(84,325.00)	.00
0471-0053-06-460.019 TRSFR TO SERIES A BOND & INT	55,995.63	.00	.00	.00	(55,995.63)	.00
0471-0053-06-460.032 TRSFR TO POLICE STATION (0484	39,118.75	.00	.00	.00	(39,118.75)	.00
0471-0053-06-465.002 TEMPORARY LOAN TO GENERAL FUN	4,500,000.00	.00	.00	.00	(4,500,000.00)	.00
0471-0053-06 CENTRAL BUSINESS DISTRICT TIF TAX ALL	4,715,005.27	.00	.00	.00	(4,715,005.27)	.00
Total Expenditure	4,965,913.24	.00	.00	.00	(4,965,913.24)	.00
Net revenue over (under) expenses	(3,990,938.77)	.00	.00	.00	3,990,938.77	.00

0472 0000 SR46 BOND & INTEREST FUND
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0472-0000-00-360.030 INTEREST ON BANK ACCT	30.51	.00	.00	.00	(30.51)	.00
0472-0000-00-391.014 TRANSFER FR 46	302,875.00	.00	.00	.00	(302,875.00)	.00
0472-0000-00 SR46 BOND & INTEREST FUND	302,905.51	.00	.00	.00	(302,905.51)	.00
Total Revenue	302,905.51	.00	.00	.00	(302,905.51)	.00
0472-0000-03-439.110 PRINCIPAL - BOND	155,000.00	.00	.00	.00	(155,000.00)	.00
0472-0000-03-439.120 INTEREST - BOND	147,875.00	.00	.00	.00	(147,875.00)	.00
0472-0000-03 SR46 BOND & INTEREST FUND PROFESSIONA	302,875.00	.00	.00	.00	(302,875.00)	.00
Total Expenditure	302,875.00	.00	.00	.00	(302,875.00)	.00
Net revenue over (under) expenses	30.51	.00	.00	.00	(30.51)	.00

0473 0000 SR46 DEBT SERVICE RESERVE
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0473-0000-00-360.030 INTEREST ON BANK ACCT	64.60	.00	.00	.00	(64.60)	.00
Total Revenue	64.60	.00	.00	.00	(64.60)	.00

0479 0000 HAZARDOUS MATER COST RECOVERY
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0479-0000-00-390.010 OTHER REVENUE	1,341.00	5,000.00	.00	5,000.00	3,659.00	(.27)
Total Revenue	1,341.00	5,000.00	.00	5,000.00	3,659.00	(.27)
0479-0000-02-421.010 OFFICE SUPPLIES	.00	100.00	.00	100.00	100.00	.00
0479-0000-02-422.005 OPERATING SUPPLIES	1,257.30	2,000.00	.00	2,000.00	742.70	.63
0479-0000-02 HAZARDOUS MATER COST RECOVERY SUPPLIE	1,257.30	2,100.00	.00	2,100.00	842.70	.60
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	65.00	500.00	.00	500.00	435.00	.13
0479-0000-03 HAZARDOUS MATER COST RECOVERY PROFESS	65.00	1,500.00	.00	1,500.00	1,435.00	.04
0479-0000-04-444.010 PURCHASE OF EQUIPMENT	595.00	1,200.00	.00	1,200.00	605.00	.50
Total Expenditure	1,917.30	4,800.00	.00	4,800.00	2,882.70	.40
Net revenue over (under) expenses	(576.30)	200.00	.00	200.00	776.30	2.88

0483 0000 2015 Rev Bond Ser A (Police)
X

		Fiscal year thru period ending 06/30/2017				
Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0483-0000-00-360.030 INTEREST ON BANK ACCOUNT	17.16	.00	.00	.00	(17.16)	.00
Total Revenue	17.16	.00	.00	.00	(17.16)	.00
0483-0000-04-450.601 POLICE STATIONS PROJECT	3,267.50	.00	.00	.00	(3,267.50)	.00
Total Expenditure	3,267.50	.00	.00	.00	(3,267.50)	.00
Net revenue over (under) expenses	(3,250.34)	.00	.00	.00	3,250.34	.00

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

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0484-0000-00-391.019 TRANSFER FROM CENTRAL DISTRIC	39,118.75	.00	.00	.00	(39,118.75)	.00
Total Revenue	39,118.75	.00	.00	.00	(39,118.75)	.00
0484-0000-03-439.110 PRINCIPAL- BOND	20,000.00	.00	.00	.00	(20,000.00)	.00
0484-0000-03-439.120 INTEREST - BOND	19,118.75	.00	.00	.00	(19,118.75)	.00
0484-0000-03 2015 BOND & INT SER A (POLICE) PROFES	39,118.75	.00	.00	.00	(39,118.75)	.00
Total Expenditure	39,118.75	.00	.00	.00	(39,118.75)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

0485 0000 2015 DSR (POLICE STATION)
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0485-0000-00-360.030 INTEREST ON BANK ACCOUNTS	68.37	.00	.00	.00	(68.37)	.00
Total Revenue	68.37	.00	.00	.00	(68.37)	.00

0486 0000 ICON CONSTRUCTION
X

Fiscal year thru period ending 06/30/2017

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

0487 0000 ICON BOND & INTEREST
X

Fiscal year thru period ending 06/30/2017

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

0511 0000 FIRE TRAINING ACADEMY NON-REVE
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0511-0000-00-340.016 TOW FEES	1,497.00	2,052.18	.00	2,052.18	555.18	(.73)
0511-0000-00-390.010 OTHER REVENUE	2,982.84	7,947.82	.00	7,947.82	4,964.98	(.38)
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	4,479.84	132,500.00	.00	132,500.00	128,020.16	(.03)
Total Revenue	4,479.84	132,500.00	.00	132,500.00	128,020.16	(.03)
0511-0000-02-421.010 OFFICE SUPPLIES	143.97	400.00	.00	400.00	256.03	.36
0511-0000-02-422.005 OPERATING SUPPLIES	3,042.36	3,600.00	.00	3,600.00	557.64	.85
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	3,186.33	5,200.00	.00	5,200.00	2,013.67	.61
0511-0000-03-432.010 SERVICES CONTRACTUAL	1,598.62	5,000.00	.00	5,000.00	3,401.38	.32
0511-0000-03-432.020 INSTRUCTION	11,853.54	35,000.00	.00	35,000.00	23,146.46	.34
0511-0000-03-433.010 TELEPHONE	986.72	2,100.00	.00	2,100.00	1,113.28	.47
0511-0000-03-433.030 TRAVEL	5,522.13	7,500.00	.00	7,500.00	1,977.87	.74
0511-0000-03-436.010 ELECTRIC UTILITY	6,789.48	17,000.00	.00	17,000.00	10,210.52	.40
0511-0000-03-436.030 WATER UTILITY	309.52	600.00	.00	600.00	290.48	.52
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	27,060.01	124,759.00	.00	124,759.00	97,698.99	.22
0511-0000-04-444.010 PURCHASE OF EQUIPMENT	791.34	2,500.00	.00	2,500.00	1,708.66	.32
Total Expenditure	31,037.68	132,459.00	.00	132,459.00	101,421.32	.23
Net revenue over (under) expenses	(26,557.84)	41.00	.00	41.00	26,598.84	647.75

0610 0000 WWU-CAPITAL IMPROVEMENT
X

Fiscal year thru period ending 06/30/2017

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

0612 0000 BOND & INT FOR SRF BOND 2011
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0612-0000-00-391.004 TRANSFER IN FROM WWTP	472,182.00	.00	.00	.00	(472,182.00)	.00
Total Revenue	472,182.00	.00	.00	.00	(472,182.00)	.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	(358.75)	.00	.00	.00	358.75	.00

0617 0000 CONST PHASE 2 FOR SRF OF 2012
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0617-0000-00-360.030 INTEREST ON BANK ACCOUNT	9,731.21	.00	.00	.00	(9,731.21)	.00
Total Revenue	9,731.21	.00	.00	.00	(9,731.21)	.00

0618 0000 BOND & INT PHASE 2 SRF2 SER A
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0618-0000-00-360.030 INTEREST ON BANK ACCOUNT	4,974.31	.00	.00	.00	(4,974.31)	.00
0618-0000-00-391.004 TRANSFER FR WWTP	3,907,380.00	.00	.00	.00	(3,907,380.00)	.00
0618-0000-00 BOND & INT PHASE 2 SRF2 SER A	3,912,354.31	.00	.00	.00	(3,912,354.31)	.00
Total Revenue	3,912,354.31	.00	.00	.00	(3,912,354.31)	.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	9,903.71	.00	.00	.00	(9,903.71)	.00

0619 0000 DEBT SVC RSRVE PHASE 2 SFRS A
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0619-0000-00-360.030 BANK INTEREST	22,572.16	.00	.00	.00	(22,572.16)	.00
0619-0000-00-391.005 TRANSFER IN FR WWTP	811,752.00	.00	.00	.00	(811,752.00)	.00
0619-0000-00 DEBT SVC RSRVE PHASE 2 SFRS A	834,324.16	.00	.00	.00	(834,324.16)	.00
Total Revenue	834,324.16	.00	.00	.00	(834,324.16)	.00

0620 0061 WASTEWATER TREATMENT PLANT
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-00-320.110 WWTP SEWER PERMIT	300.00	.00	.00	.00	(300.00)	.00
0620-0061-00-322.070 SEWER PERMIT - TAP ON	112,030.00	.00	.00	.00	(112,030.00)	.00
0620-0061-00-340.320 CERTIFICATIONS	182.75	.00	.00	.00	(182.75)	.00
0620-0061-00-340.330 SEPTIC HAULER	80,671.23	.00	.00	.00	(80,671.23)	.00
0620-0061-00-340.370 LAB ANALYSIS	650.86	.00	.00	.00	(650.86)	.00
0620-0061-00-347.085 RILEY OPERATIONAL FEES	22,916.65	.00	.00	.00	(22,916.65)	.00
0620-0061-00-347.086 WEST TERRE HAUTE OPERATION FE	42,083.33	.00	.00	.00	(42,083.33)	.00
0620-0061-00-347.090 USER FEES	15,135,333.22	28,000,000.00	.00	28,000,000.00	12,864,666.78	(.54)
0620-0061-00-390.010 OTHER REVENUE	(341,597.18)	.00	.00	.00	341,597.18	.00
0620-0061-00-399.010 SALE OF SCRAP	63.90	.00	.00	.00	(63.90)	.00
0620-0061-00 WASTEWATER TREATMENT PLANT WASTEWATER	15,052,634.76	28,000,000.00	.00	28,000,000.00	12,947,365.24	(.54)
Total Revenue	15,052,634.76	28,000,000.00	.00	28,000,000.00	12,947,365.24	(.54)
0620-0061-01-412.003 CONSTRUCTION	131,535.60	318,972.00	.00	318,972.00	187,436.40	.41
0620-0061-01-412.010 DEPARTMENT HEAD	36,629.45	73,259.00	.00	73,259.00	36,629.55	.50
0620-0061-01-412.019 CLERKS	40,137.64	90,111.00	.00	90,111.00	49,973.36	.45
0620-0061-01-412.039 BOARD MEMBERS	11,999.65	24,000.00	.00	24,000.00	12,000.35	.50
0620-0061-01-412.050 MECHANIC	21,984.48	80,127.00	.00	80,127.00	58,142.52	.27
0620-0061-01-412.082 COLLECTIONS	268,558.13	490,392.00	.00	490,392.00	221,833.87	.55
0620-0061-01-412.083 BUILDING & GROUNDS	176,879.68	346,144.00	.00	346,144.00	169,264.32	.51
0620-0061-01-412.084 OPERATIONS	285,520.50	535,789.00	.00	535,789.00	250,268.50	.53
0620-0061-01-412.085 MAINTENANCE	246,517.53	490,418.00	.00	490,418.00	243,900.47	.50
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	11,683.00	47,000.00	.00	47,000.00	35,317.00	.25
0620-0061-01-412.129 OVERTIME	215,099.62	275,000.00	.00	275,000.00	59,900.38	.78
0620-0061-01-412.184 PRE-TREATMENT SUPERVISOR	27,033.50	54,067.00	.00	54,067.00	27,033.50	.50
0620-0061-01-412.185 OPERATIONS SUPERVISOR	27,033.50	54,067.00	.00	54,067.00	27,033.50	.50
0620-0061-01-412.204 ASST FINANCIAL ANALYST	51,812.94	138,168.00	.00	138,168.00	86,355.06	.37
0620-0061-01-412.208 PRETREATMENT ASSISTANT	20,898.77	40,550.00	.00	40,550.00	19,651.23	.52
0620-0061-01-412.209 SAFETY COORDINATOR	26,999.96	54,000.00	.00	54,000.00	27,000.04	.50
0620-0061-01-412.212 LAB TECHNICIANS	61,987.66	151,407.00	.00	151,407.00	89,419.34	.41
0620-0061-01-412.250 CELL PHONE	8,500.00	17,000.00	.00	17,000.00	8,500.00	.50
0620-0061-01-413.010 EMPLOYER SOCIAL SECURITY	99,299.48	228,173.00	.00	228,173.00	128,873.52	.44

0620 0061 WASTEWATER TREATMENT PLANT
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2017 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-01-413.020 EMPLOYER MEDICARE	23,223.28	50,722.00	.00	50,722.00	27,498.72	.46
0620-0061-01-413.030 EMPLOYER GROUP HEALTH INS	392,630.90	770,000.00	.00	770,000.00	377,369.10	.51
0620-0061-01-413.040 EMPLOYER DENTAL INSURANCE	18,804.46	39,000.00	.00	39,000.00	20,195.54	.48
0620-0061-01-413.050 EMPLOYER LIFE INSURANCE	2,879.82	6,500.00	.00	6,500.00	3,620.18	.44
0620-0061-01-413.060 EMPLOYER PERF	182,675.68	376,109.00	.00	376,109.00	193,433.32	.49
0620-0061-01-414.010 LAUNDRY & UNIFORMS	11,495.31	15,000.00	.00	15,000.00	3,504.69	.77
0620-0061-01-414.020 PROTECTIVE CLOTHING	8,351.03	26,000.00	.00	26,000.00	17,648.97	.32
0620-0061-01 WASTEWATER TREATMENT PLANT WASTEWATER	2,410,171.57	4,868,975.00	.00	4,868,975.00	2,458,803.43	.50
0620-0061-02-421.010 OFFICE SUPPLIES	2,052.48	6,000.00	.00	6,000.00	3,947.52	.34
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	90,531.82	310,000.00	.00	310,000.00	219,468.18	.29
0620-0061-02-422.010 GASOLINE	28,404.31	80,000.00	.00	80,000.00	51,595.69	.36
0620-0061-02-422.020 DIESEL FUEL	24,372.16	75,000.00	.00	75,000.00	50,627.84	.32
0620-0061-02-422.110 BOC	3,102.50	5,000.00	.00	5,000.00	1,897.50	.62
0620-0061-02-422.130 GREASE SUPPLIES	.00	10,000.00	.00	10,000.00	10,000.00	.00
0620-0061-02-422.160 LAB SUPPLIES	12,042.88	40,000.00	.00	40,000.00	27,957.12	.30
0620-0061-02-423.015 REPAIR SUPPLIES	157,462.78	350,000.00	.00	350,000.00	192,537.22	.45
0620-0061-02 WASTEWATER TREATMENT PLANT WASTEWATER	317,968.93	1,026,000.00	.00	1,026,000.00	708,031.07	.31
0620-0061-03-432.010 SERVICES CONTRACTUAL	944,086.69	2,200,000.00	.00	2,200,000.00	1,255,913.31	.43
0620-0061-03-432.015 ADMINISTRATIVE FEES	575,000.04	1,150,000.00	.00	1,150,000.00	574,999.96	.50
0620-0061-03-432.016 WWTP PILOT FEE	1,500,000.00	4,000,000.00	.00	4,000,000.00	2,500,000.00	.38
0620-0061-03-432.020 INSTRUCTION	574.00	8,500.00	.00	8,500.00	7,926.00	.07
0620-0061-03-432.060 MEDICAL-SURGICAL-DENTAL	1,499.00	5,200.00	.00	5,200.00	3,701.00	.29
0620-0061-03-432.071 LAB TESTING	13,405.00	30,000.00	.00	30,000.00	16,595.00	.45
0620-0061-03-432.072 SYCAMORE RIDGE LANDFILL	80,327.43	75,000.00	.00	75,000.00	(5,327.43)	1.07
0620-0061-03-432.073 BIOSOLIDS TO LANDFILL	.00	100,000.00	.00	100,000.00	100,000.00	.00
0620-0061-03-432.640 PERMIT FEES	11,900.00	18,000.00	.00	18,000.00	6,100.00	.66
0620-0061-03-433.010 TELEPHONE	6,266.18	8,000.00	.00	8,000.00	1,733.82	.78
0620-0061-03-433.020 POSTAGE	1,154.15	4,000.00	.00	4,000.00	2,845.85	.29
0620-0061-03-433.030 TRAVEL	.00	2,500.00	.00	2,500.00	2,500.00	.00
0620-0061-03-433.040 FREIGHT	8,414.08	20,000.00	.00	20,000.00	11,585.92	.42
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	46.79	1,500.00	.00	1,500.00	1,453.21	.03
0620-0061-03-435.010 WORKERS' COMP	3,154.80	107,000.00	.00	107,000.00	103,845.20	.03
0620-0061-03-435.020 UNEMPLOYMENT	.00	10,000.00	.00	10,000.00	10,000.00	.00

0620 0061 WASTEWATER TREATMENT PLANT
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-03-435.030 INSURANCE GENERAL PROP & LIAB	32,569.62	111,500.00	.00	111,500.00	78,930.38	.29
0620-0061-03-435.070 PREMIUM ON OFFICIAL BONDS	.00	1,000.00	.00	1,000.00	1,000.00	.00
0620-0061-03-436.010 ELECTRIC UTILITY	986,595.76	2,000,000.00	.00	2,000,000.00	1,013,404.24	.49
0620-0061-03-436.020 GAS UTILITY	44,819.36	70,000.00	.00	70,000.00	25,180.64	.64
0620-0061-03-436.030 WATER UTILITY	12,426.55	10,000.00	.00	10,000.00	(2,426.55)	1.24
0620-0061-03-437.010 EQUIPMENT REPAIR & MAINTENANC	72,377.40	110,000.00	.00	110,000.00	37,622.60	.66
0620-0061-03-437.030 VEHICLE REPAIR & MAINTENANCE	5,261.79	30,000.00	.00	30,000.00	24,738.21	.18
0620-0061-03-437.050 DRAINAGE WAYS	84,760.66	150,000.00	.00	150,000.00	65,239.34	.57
0620-0061-03-437.051 DRAINAGE IMPROVEMENTS	117,483.72	300,000.00	.00	300,000.00	182,516.28	.39
0620-0061-03-438.010 RENTAL OF EQUIPMENT	96,073.99	185,000.00	.00	185,000.00	88,926.01	.52
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	4,598,197.01	10,713,200.00	.00	10,713,200.00	6,115,002.99	.43
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	106,812.52	175,000.00	.00	175,000.00	68,187.48	.61
0620-0061-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	203.06	15,000.00	.00	15,000.00	14,796.94	.01
0620-0061-04-444.080 PURCHASE OF VEHICLES	.00	100,000.00	.00	100,000.00	100,000.00	.00
0620-0061-04-444.120 LEASE EQUIPMENT	.00	56,000.00	.00	56,000.00	56,000.00	.00
0620-0061-04-444.180 PURCHASE OF SAFETY EQUIPMENT	2,471.90	8,000.00	.00	8,000.00	5,528.10	.31
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	109,487.48	400,500.00	.00	400,500.00	291,012.52	.27
0620-0061-06-460.003 TRNSFR TO DEBT SRVC RSV (0619	811,752.00	1,626,564.00	.00	1,626,564.00	814,812.00	.50
0620-0061-06-460.004 TRSFER TO BD & INT SRF (0612)	472,182.00	944,484.00	.00	944,484.00	472,302.00	.50
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)	3,907,380.00	7,808,544.00	.00	7,808,544.00	3,901,164.00	.50
0620-0061-06-460.009 TRANSFER TO BOND & INT (0623)	39,030.00	78,060.00	.00	78,060.00	39,030.00	.50
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	923,472.66	1,860,540.00	.00	1,860,540.00	937,067.34	.50
0620-0061-06 WASTEWATER TREATMENT PLANT WASTEWATER	6,153,816.66	12,647,024.00	.00	12,647,024.00	6,493,207.34	.49
Total Expenditure	13,589,641.65	29,655,699.00	.00	29,655,699.00	16,066,057.35	.46
Net revenue over (under) expenses	1,462,993.11	(1,655,699.00)	.00	(1,655,699.00)	(3,118,692.11)	.88

0621 0062 TRANSIT
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621-0062-00-310.010 LOCAL PROP TAXES-CY	284,102.34	.00	.00	.00	(284,102.34)	.00
0621-0062-00-311.010 LICENSE EXCISE TAX-CY	17,865.77	44,000.00	.00	44,000.00	26,134.23	(.41)
0621-0062-00-312.010 FINANCIAL INST TAX - CY	5,048.97	12,500.00	.00	12,500.00	7,451.03	(.40)
0621-0062-00-313.010 COMM VEHICLE EXCISE TAX-CY	1,645.86	5,000.00	.00	5,000.00	3,354.14	(.33)
0621-0062-00-330.040 FED GRANTS-TRANSPORTATION	761,309.00	2,100,000.00	.00	2,100,000.00	1,338,691.00	(.36)
0621-0062-00-334.040 STATE GRANTS-TRANSPORTATION	392,427.00	.00	.00	.00	(392,427.00)	.00
0621-0062-00-340.230 TRANSIT 14 RIDE	12,884.00	15,708.04	.00	15,708.04	2,824.04	(.82)
0621-0062-00-340.250 TRANSIT - FARES	36,156.15	41,430.99	.00	41,430.99	5,274.84	(.87)
0621-0062-00-340.260 TRANSIT - MONTHLY	36,163.00	47,634.13	.00	47,634.13	11,471.13	(.76)
0621-0062-00-349.030 ISU STUDENT FEES	124,300.00	156,081.18	.00	156,081.18	31,781.18	(.80)
0621-0062-00-390.010 OTHER REVENUE	12,818.69	44,565.26	.00	44,565.26	31,746.57	(.29)
0621-0062-00-399.140 SALE OF EQUIPMENT	.00	330.40	.00	330.40	330.40	.00
0621-0062-00 TRANSIT TRANSIT	1,684,720.78	2,467,250.00	.00	2,467,250.00	782,529.22	(.68)
Total Revenue	1,684,720.78	2,467,250.00	.00	2,467,250.00	782,529.22	(.68)
0621-0062-01-412.010 DEPARTMENT HEAD	6,189.95	7,034.00	.00	7,034.00	844.05	.88
0621-0062-01-412.041 CUSTODIAN	15,018.64	30,037.00	.00	30,037.00	15,018.36	.50
0621-0062-01-412.050 MECHANIC	55,621.98	125,000.00	.00	125,000.00	69,378.02	.44
0621-0062-01-412.078 BOOKKEEPER	13,978.36	33,040.00	.00	33,040.00	19,061.64	.42
0621-0062-01-412.079 OFFICE MANAGER	17,288.58	34,542.00	.00	34,542.00	17,253.42	.50
0621-0062-01-412.086 OPERATORS	435,237.71	940,000.00	.00	940,000.00	504,762.29	.46
0621-0062-01-412.087 SERVICEMEN	36,378.18	78,500.00	.00	78,500.00	42,121.82	.46
0621-0062-01-412.129 OVERTIME	54,938.21	210,950.00	.00	210,950.00	156,011.79	.26
0621-0062-01-412.143 TOOL ALLOWANCE	984.32	1,200.00	.00	1,200.00	215.68	.82
0621-0062-01-412.147 ASSISTANT MANAGER	18,672.91	37,546.00	.00	37,546.00	18,873.09	.50
0621-0062-01-412.159 ADA SPECIALIST	15,018.64	30,037.00	.00	30,037.00	15,018.36	.50
0621-0062-01-412.245 NIGHT DISPATCHER	15,141.65	29,034.00	.00	29,034.00	13,892.35	.52
0621-0062-01-412.246 CUSTODIAN HOURLY	7,006.72	16,843.00	.00	16,843.00	9,836.28	.42
0621-0062-01-412.248 ATTENDANCE	5,600.00	10,000.00	.00	10,000.00	4,400.00	.56
0621-0062-01-412.250 CELL PHONE	350.00	600.00	.00	600.00	250.00	.58
0621-0062-01-413.010 EMPLOYER SOCIAL SECURITY	42,233.52	98,231.00	.00	98,231.00	55,997.48	.43
0621-0062-01-413.020 EMPLOYER MEDICARE	9,877.16	22,973.00	.00	22,973.00	13,095.84	.43
0621-0062-01-413.030 EMPLOYER GROUP HEALTH INS	196,405.02	400,000.00	.00	400,000.00	203,594.98	.49
0621-0062-01-413.040 EMPLOYER DENTAL INSURANCE	10,641.03	22,000.00	.00	22,000.00	11,358.97	.48

0621 0062 TRANSIT
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621-0062-01-413.050 EMPLOYER LIFE INSURANCE	1,337.14	2,700.00	.00	2,700.00	1,362.86	.50
0621-0062-01-413.060 EMPLOYER PERF	66,006.85	180,336.00	.00	180,336.00	114,329.15	.37
0621-0062-01-414.010 LAUNDRY & UNIFORMS	5,026.26	20,000.00	.00	20,000.00	14,973.74	.25
0621-0062-01-415.010 CDL	65.00	1,000.00	.00	1,000.00	935.00	.07
0621-0062-01 TRANSIT TRANSIT SALARIES & PAYROLL BE	1,029,017.83	2,331,603.00	.00	2,331,603.00	1,302,585.17	.44
0621-0062-02-421.010 OFFICE SUPPLIES	83.67	1,500.00	.00	1,500.00	1,416.33	.06
0621-0062-02-422.005 OPERATING SUPPLIES	19,026.36	45,000.00	.00	45,000.00	25,973.64	.42
0621-0062-02-422.010 GASOLINE	35,796.45	75,000.00	.00	75,000.00	39,203.55	.48
0621-0062-02-422.020 DIESEL FUEL	33,922.32	65,000.00	.00	65,000.00	31,077.68	.52
0621-0062-02-423.015 REPAIR SUPPLIES	15,161.68	60,000.00	.00	60,000.00	44,838.32	.25
0621-0062-02 TRANSIT TRANSIT SUPPLIES	103,990.48	246,500.00	.00	246,500.00	142,509.52	.42
0621-0062-03-432.010 SERVICES CONTRACTUAL	6,473.78	17,500.00	.00	17,500.00	11,026.22	.37
0621-0062-03-432.020 INSTRUCTION	.00	1,000.00	.00	1,000.00	1,000.00	.00
0621-0062-03-432.060 MEDICAL-SURGICAL-DENTAL	2,058.23	4,500.00	.00	4,500.00	2,441.77	.46
0621-0062-03-432.210 AUDIT	.00	500.00	.00	500.00	500.00	.00
0621-0062-03-433.020 POSTAGE	51.03	300.00	.00	300.00	248.97	.17
0621-0062-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0621-0062-03-434.010 PRINTING	60.00	5,000.00	.00	5,000.00	4,940.00	.01
0621-0062-03-434.030 PUBLICATION OF LEGAL NOTICES	148.29	1,000.00	.00	1,000.00	851.71	.15
0621-0062-03-435.010 WORKERS' COMP	4,579.92	35,000.00	.00	35,000.00	30,420.08	.13
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	8,989.02	16,000.00	.00	16,000.00	7,010.98	.56
0621-0062-03-436.010 ELECTRIC UTILITY	6,893.68	20,000.00	.00	20,000.00	13,106.32	.34
0621-0062-03-436.020 GAS UTILITY	5,346.30	15,000.00	.00	15,000.00	9,653.70	.36
0621-0062-03-436.030 WATER UTILITY	1,503.65	3,000.00	.00	3,000.00	1,496.35	.50
0621-0062-03-437.010 EQUIPMENT REPAIR & MAINTENANC	4,942.20	11,000.00	.00	11,000.00	6,057.80	.45
0621-0062-03-437.030 VEHICLE REPAIR & MAINTENANCE	13,146.90	50,000.00	.00	50,000.00	36,853.10	.26
0621-0062-03-437.060 BUILDING REPAIR & MAINTENANCE	843.97	5,000.00	.00	5,000.00	4,156.03	.17
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	1,306.33	1,500.00	.00	1,500.00	193.67	.87
0621-0062-03-439.186 CIVIC PROMOTIONS	195.00	.00	.00	.00	(195.00)	.00
0621-0062-03 TRANSIT TRANSIT PROFESSIONAL SERVICES	171,018.82	309,838.00	.00	309,838.00	138,819.18	.55
0621-0062-04-444.010 PURCHASE OF EQUIPMENT	.00	5,000.00	.00	5,000.00	5,000.00	.00

0621 0062 TRANSIT
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621-0062-04-444.135 CAPITAL MAINTENANCE	7,476.30	50,000.00	.00	50,000.00	42,523.70	.15
0621-0062-04 TRANSIT TRANSIT BUILDINGS	7,476.30	55,000.00	.00	55,000.00	47,523.70	.14
Total Expenditure	1,311,503.43	2,942,941.00	.00	2,942,941.00	1,631,437.57	.45
Net revenue over (under) expenses	373,217.35	(475,691.00)	.00	(475,691.00)	(848,908.35)	.78

0623 0000 BOND & INT PHASE2 SRF2 SER B
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0623-0000-00-391.042 TRANSFER FR WWTP	39,030.00	.00	.00	.00	(39,030.00)	.00
Total Revenue	39,030.00	.00	.00	.00	(39,030.00)	.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	3.00	.00	.00	.00	(3.00)	.00

0624 0000 BAN FROM COUNTY
X

Fiscal year thru period ending 06/30/2017

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 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0625-0000-00-347.090 USER FEE	1,257,999.91	2,200,000.00	.00	2,200,000.00	942,000.09	(.57)
Total Revenue	1,257,999.91	2,200,000.00	.00	2,200,000.00	942,000.09	(.57)
0625-0000-03-432.010 SERVICES CONTRACTUAL	1,539,411.91	2,200,000.00	.00	2,200,000.00	660,588.09	.70
Total Expenditure	1,539,411.91	2,200,000.00	.00	2,200,000.00	660,588.09	.70
Net revenue over (under) expenses	(281,412.00)	.00	.00	.00	281,412.00	.00

0702 0063 FIRE PENSION
X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
		Fiscal year thru period ending 06/30/2017				
0702-0063-00-310.010 LOCAL PROP TAXES-CY	249,181.42	.00	.00	.00	(249,181.42)	.00
0702-0063-00-311.010 LICENSE EXCISE TAX-CY	15,669.77	21,000.00	.00	21,000.00	5,330.23	(.75)
0702-0063-00-312.010 FINANCIAL INST TAX -CY	4,428.37	7,580.00	.00	7,580.00	3,151.63	(.58)
0702-0063-00-313.010 COMM VEHICLE EXCISE TAX-CY	1,443.56	2,600.00	.00	2,600.00	1,156.44	(.56)
0702-0063-00-335.120 PENSION RELIEF	1,108,760.91	2,180,000.00	.00	2,180,000.00	1,071,239.09	(.51)
0702-0063-00-390.010 OTHER REVENUE	1,803.92	.00	.00	.00	(1,803.92)	.00
0702-0063-00 FIRE PENSION FIRE PENSION	1,381,287.95	2,211,180.00	.00	2,211,180.00	829,892.05	(.62)
Total Revenue	1,381,287.95	2,211,180.00	.00	2,211,180.00	829,892.05	(.62)
0702-0063-01-412.020 SECRETARY	3,999.96	8,000.00	.00	8,000.00	4,000.04	.50
0702-0063-01-412.064 RETIRED FIREFIGHTERS	747,143.95	1,526,340.00	.00	1,526,340.00	779,196.05	.49
0702-0063-01-412.066 RETIRED DEPENDENTS-FIRE	359,289.77	762,144.00	.00	762,144.00	402,854.23	.47
0702-0063-01-412.250 CELL PHONE	300.00	600.00	.00	600.00	300.00	.50
0702-0063-01-413.030 EMPLOYER GROUP HEALTH INS	212,074.39	365,000.00	.00	365,000.00	152,925.61	.58
0702-0063-01-413.090 DEATH BENEFITS	12,000.00	100,000.00	.00	100,000.00	88,000.00	.12
0702-0063-01 FIRE PENSION FIRE PENSION SALARIES &	1,334,808.07	2,762,084.00	.00	2,762,084.00	1,427,275.93	.48
0702-0063-03-433.020 POSTAGE	107.64	600.00	.00	600.00	492.36	.18
0702-0063-03-433.030 TRAVEL	.00	100.00	.00	100.00	100.00	.00
0702-0063-03-434.010 PRINTING	.00	300.00	.00	300.00	300.00	.00
0702-0063-03-435.070 PREMIUM ON OFFICIAL BONDS	100.00	100.00	.00	100.00	.00	1.00
0702-0063-03 FIRE PENSION FIRE PENSION PROFESSIONA	207.64	1,100.00	.00	1,100.00	892.36	.19
Total Expenditure	1,335,015.71	2,763,184.00	.00	2,763,184.00	1,428,168.29	.48
Net revenue over (under) expenses	46,272.24	(552,004.00)	.00	(552,004.00)	(598,276.24)	.08

0703 0064 POLICE PENSION
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0703-0064-00-310.010 LOCAL PROP TAXES-CY	49,717.90	.00	.00	.00	(49,717.90)	.00
0703-0064-00-311.010 LICENSE EXCISE TAX-CY	3,126.51	.00	.00	.00	(3,126.51)	.00
0703-0064-00-312.010 FINANCIAL INST TAX -CY	883.57	.00	.00	.00	(883.57)	.00
0703-0064-00-313.010 COMM VEHICLE EXCISE TAX-CY	288.03	.00	.00	.00	(288.03)	.00
0703-0064-00-335.120 PENSION RELIEF	1,141,216.78	2,300,000.00	.00	2,300,000.00	1,158,783.22	(.50)
0703-0064-00-390.010 OTHER REVENUE	2,589.81	.00	.00	.00	(2,589.81)	.00
0703-0064-00 POLICE PENSION POLICE PENSION	1,197,822.60	2,300,000.00	.00	2,300,000.00	1,102,177.40	(.52)
Total Revenue	1,197,822.60	2,300,000.00	.00	2,300,000.00	1,102,177.40	(.52)
0703-0064-01-412.020 SECRETARY	3,999.97	8,000.00	.00	8,000.00	4,000.03	.50
0703-0064-01-412.067 RETIRED POLICE	793,287.67	1,570,000.00	.00	1,570,000.00	776,712.33	.51
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	392,735.82	750,000.00	.00	750,000.00	357,264.18	.52
0703-0064-01-413.020 EMPLOYER MEDICARE	51.62	116.00	.00	116.00	64.38	.45
0703-0064-01-413.030 EMPLOYER GROUP HEALTH INS	188,188.21	323,000.00	.00	323,000.00	134,811.79	.58
0703-0064-01-413.090 DEATH BENEFITS	36,000.00	48,000.00	.00	48,000.00	12,000.00	.75
0703-0064-01 POLICE PENSION POLICE PENSION SALARIE	1,414,263.29	2,709,116.00	.00	2,709,116.00	1,294,852.71	.52
0703-0064-03-432.060 MEDICAL-SURGICAL-DENTAL	5,086.96	10,000.00	.00	10,000.00	4,913.04	.51
0703-0064-03-433.020 POSTAGE	118.22	500.00	.00	500.00	381.78	.24
0703-0064-03-434.010 PRINTING	200.00	300.00	.00	300.00	100.00	.67
0703-0064-03-435.070 PREMIUM ON OFFICIAL BONDS	100.00	100.00	.00	100.00	.00	1.00
0703-0064-03 POLICE PENSION POLICE PENSION PROFESS	5,505.18	10,900.00	.00	10,900.00	5,394.82	.51
Total Expenditure	1,419,768.47	2,720,016.00	.00	2,720,016.00	1,300,247.53	.52
Net revenue over (under) expenses	(221,945.87)	(420,016.00)	.00	(420,016.00)	(198,070.13)	(.53)

0715 0068 TH POLICE DONATIONS/AUCTION
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0715-0068-00-360.010 CONTRIBUTIONS & DONATIONS	10,195.47	.00	.00	.00	(10,195.47)	.00
Total Revenue	10,195.47	.00	.00	.00	(10,195.47)	.00
0715-0068-03-432.010 SERVICES CONTRACTUAL	25.00	.00	.00	.00	(25.00)	.00
0715-0068-03-433.030 TRAVEL	2,884.80	.00	.00	.00	(2,884.80)	.00
0715-0068-03-439.186 CIVIC PROMOTIONS	1,645.83	.00	.00	.00	(1,645.83)	.00
0715-0068-03 TH POLICE DONATIONS/AUCTION TH POLICE	4,555.63	.00	.00	.00	(4,555.63)	.00
Total Expenditure	4,555.63	.00	.00	.00	(4,555.63)	.00
Net revenue over (under) expenses	5,639.84	.00	.00	.00	(5,639.84)	.00

0718 0071 GROUP HEALTH NON-REVERTING
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0718-0071-00-345.020 GROUP HEALTH PAYMENTS	27,151.56	.00	.00	.00	(27,151.56)	.00
0718-0071-00-360.030 INTEREST ON BANK ACCOUNTS	5.00	.00	.00	.00	(5.00)	.00
0718-0071-00-360.163 EMPLOYEE PD DENTAL DEDUCTION	67,021.38	.00	.00	.00	(67,021.38)	.00
0718-0071-00-360.165 EMPLOYEE PAID GROUP HEALTH DE	735,683.73	.00	.00	.00	(735,683.73)	.00
0718-0071-00-360.167 EMPLOYER PD HEALTH BENEFIT	3,525,193.69	.00	.00	.00	(3,525,193.69)	.00
0718-0071-00-360.168 EMPLOYER PD DENTAL BENEFIT	163,544.37	.00	.00	.00	(163,544.37)	.00
0718-0071-00-360.169 EMPLOYER PD HSA	28,098.25	.00	.00	.00	(28,098.25)	.00
0718-0071-00-360.170 GYM MEMBERSHIP REIMBURSEMENT	1,200.00	.00	.00	.00	(1,200.00)	.00
0718-0071-00-390.010 OTHER REVENUE	168,747.24	.00	.00	.00	(168,747.24)	.00
0718-0071-00 GROUP HEALTH - NON REVERTING GROUP HE	4,716,645.22	.00	.00	.00	(4,716,645.22)	.00
Total Revenue	4,716,645.22	.00	.00	.00	(4,716,645.22)	.00
0718-0071-01-413.035 HEALTH PREMIUM	(1,068,966.37)	.00	.00	.00	1,068,966.37	.00
0718-0071-01-413.045 HEALTH ADMINISTRATION FEE	209,550.71	.00	.00	.00	(209,550.71)	.00
0718-0071-01-413.046 DENTAL ADMINISTRATION FEE	12,504.80	.00	.00	.00	(12,504.80)	.00
0718-0071-01-414.060 HSA DISTRIBUTIONS	28,098.25	.00	.00	.00	(28,098.25)	.00
0718-0071-01 GROUP HEALTH - NON REVERTING GROUP HE	(818,812.61)	.00	.00	.00	818,812.61	.00
0718-0071-02-414.048 DENTAL CLAIMS PAID	129,933.80	.00	.00	.00	(129,933.80)	.00
0718-0071-02-414.050 HEALTH CLAIMS PAID	4,493,154.63	.00	.00	.00	(4,493,154.63)	.00
0718-0071-02 GROUP HEALTH - NON REVERTING GROUP HE	4,623,088.43	.00	.00	.00	(4,623,088.43)	.00
0718-0071-03-432.010 SERVICES CONTRACTUAL	11,561.42	.00	.00	.00	(11,561.42)	.00
0718-0071-03-432.032 WELLNESS FOR LIFE	141,400.13	.00	.00	.00	(141,400.13)	.00
0718-0071-03 GROUP HEALTH - NON REVERTING GROUP HE	152,961.55	.00	.00	.00	(152,961.55)	.00
Total Expenditure	3,957,237.37	.00	.00	.00	(3,957,237.37)	.00
Net revenue over (under) expenses	759,407.85	.00	.00	.00	(759,407.85)	.00

0719 0072 SPENCER BALL PARK
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0719-0072-00-360.020 INTEREST ON INVESTMENTS	66.59	.00	.00	.00	(66.59)	.00
Total Revenue	66.59	.00	.00	.00	(66.59)	.00

0724 0000 PARKS DONATIONS
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0724-0000-00-360.010 CONTRIBUTIONS AND DONATIONS	1,088.94	.00	.00	.00	(1,088.94)	.00
0724-0000-00-360.014 FISHING RODEO	100.00	.00	.00	.00	(100.00)	.00
0724-0000-00-360.131 EASTER EGG HUNT	2,500.00	.00	.00	.00	(2,500.00)	.00
0724-0000-00-360.134 5K RUN	4,550.00	.00	.00	.00	(4,550.00)	.00
0724-0000-00-360.137 CHRISTMAS IN THE PARK	500.00	.00	.00	.00	(500.00)	.00
0724-0000-00-360.139 MINI SHELTER MAPLE NATURE PAR	3,203.81	.00	.00	.00	(3,203.81)	.00
0724-0000-00-360.144 HALLOWEEN DONATIONS	1,225.00	.00	.00	.00	(1,225.00)	.00
0724-0000-00-360.156 DEMING POOL REPAIR	30,000.00	.00	.00	.00	(30,000.00)	.00
0724-0000-00 PARKS DONATIONS	43,167.75	.00	.00	.00	(43,167.75)	.00
Total Revenue	43,167.75	.00	.00	.00	(43,167.75)	.00
0724-0000-02-421.003 MOBILE RECREATION	159.60	.00	.00	.00	(159.60)	.00
0724-0000-02-422.031 EASTER	3,590.84	.00	.00	.00	(3,590.84)	.00
0724-0000-02-422.034 5K RUN	543.09	.00	.00	.00	(543.09)	.00
0724-0000-02-422.035 JULY 4	296.15	.00	.00	.00	(296.15)	.00
0724-0000-02-422.036 YEARLY ACTIVITY	662.44	.00	.00	.00	(662.44)	.00
0724-0000-02 PARKS DONATIONS SUPPLIES	5,252.12	.00	.00	.00	(5,252.12)	.00
0724-0000-03-432.001 BANKS OF WABASH FESIVAL	1,000.00	.00	.00	.00	(1,000.00)	.00
0724-0000-03-432.003 SOFTBALL FIELD	405.15	.00	.00	.00	(405.15)	.00
0724-0000-03 PARKS DONATIONS PROFESSIONAL SERVICES	1,405.15	.00	.00	.00	(1,405.15)	.00
Total Expenditure	6,657.27	.00	.00	.00	(6,657.27)	.00
Net revenue over (under) expenses	36,510.48	.00	.00	.00	(36,510.48)	.00

0728 0081 CEMETERY TRUST
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0728-0081-00-360.030 INTEREST ON BANK ACCOUNTS	828.80	.00	.00	.00	(828.80)	.00
Total Revenue	828.80	.00	.00	.00	(828.80)	.00
0728-0081-06-460.118 TRANSFER TO CEMETERY	1,472.61	.00	.00	.00	(1,472.61)	.00
Total Expenditure	1,472.61	.00	.00	.00	(1,472.61)	.00
Net revenue over (under) expenses	(643.81)	.00	.00	.00	643.81	.00

0742 0000 PARKS PROJECT FUND
X

Fiscal year thru period ending 06/30/2017

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

0749 0000 K-9 DONATIONS
X

Fiscal year thru period ending 06/30/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0749-0000-00-360.010 CONTRIBUTION & DONATIONS	340.00	.00	.00	.00	(340.00)	.00
Total Revenue	340.00	.00	.00	.00	(340.00)	.00

0750 0000 FIRE PREVENTION NON-REVERTING
X

		Fiscal year thru period ending 06/30/2017				
Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0750-0000-00-342.250 INSPECTION FEES	4,595.01	.00	.00	.00	(4,595.01)	.00
0750-0000-00-360.010 CONTRIBUTIONS & DONATIONS	205.00	.00	.00	.00	(205.00)	.00
0750-0000-00-390.010 OTHER REVENUE	10.00	.00	.00	.00	(10.00)	.00
0750-0000-00 FIRE PREVENTION NON-REVERTING	4,810.01	.00	.00	.00	(4,810.01)	.00
Total Revenue	4,810.01	.00	.00	.00	(4,810.01)	.00