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

	Fund	BALANCE
101	GENERAL	$ (7,679,820.80)
200	RAINY DAY FUND	$ 351,515.27
201	MOTOR VEHICLE HIGHWAY	$ 506,671.68
202	LOCAL ROAD & STREET	$ 825,294.97
204	PARKS & RECREATION	$ (1,106,734.21)
205	CEMETERY	$ (108,791.67)
228	ABANDONED VEHICLE FEE NON-REVE	$ 46,545.75
233	TH POLICE CONT EDUCATION	$ 132,261.11
234	DRUG TRAINING, PREVENTION & ED	$ 6,532.58
236	TH CLERKS RECORD PERPETUATION	$ 63,501.67
257	LOIT SPECIAL DISTRIBUTION	$ 1,283,513.02
269	THPD VEST GRANT	$ 1,814.75
270	EMS NON-REVERTING	$ 2,064,007.57
271	THFD CONTRACTUAL SERV N/R	$ 163,023.28
274	TH POLICE NON-REVERTING	$ 12,252.71
279	TH POLICE CRIME CONTROL	$ 2,402.18
280	TH POLICE STAYING RIGHT	$ 2,740.68
281	TH POLICE CEREMONIAL UNIT	$ 12,213.83
284	TH POLICE OPERATION PULLOVER	$ (90,297.65)
286	ELE MAP GENERATION N/R	$ 1,482.23
288	HULMAN LINKS NON-REVERTING	$ (3,903,137.17)
290	REA PARK NON-REVERTING	$ (1,081,803.34)
291	ANIMAL CARE N/R	$ 16,244.89
292	ENGINEERING NON-REVERTING	$ 427,040.52
295	NON FEDERAL INCOME	$ 249,825.18
296	HOME PROGRAM	$ 23,930.96
298	SANITARY DISTRICT GENERAL	$ 282,766.35
300	THPD FEDERAL EQUITABLE SHARING	$ 32,849.76
314	FIRE SAFER EMW-2013-FH-00736	$ (190,043.41)
330	SANITARY DISTRICT BOND	$ (1,612,336.16)
331	2005 REVENUE BOND REFINANCED	$ 1,001,497.06
401	CUMULATIVE CAPITAL IMPROVEMENT	$ 86,233.67
402	CUMULATIVE CAPITAL DEVELOPMENT	$ 347,689.91
404	ECON DEV INCOME TAX	$ 4,005,082.25
405	JADCORE TIF ALLOCATION	$ 31.69
406	CDBG	$ (759.65)
407	FT HARRISON BUSINESS PK TIF#8	$ 109,747.35
409	JADCORE TIF #9	$ 0.14
410	REDEVELOPMENT ST RD 46 TIF#10	$ 1,826,784.07
412	CANDLEWOOD BOND P & I	$ 1,020.53
413	ST RD 46 BAN	$ 101,950.64
417	EMERGENCY SOLUTIONS GRANT	$ 1,261.88
419	SANITARY DISTRICT PROJECT 19	$ 2,218.64
423	LTCP PROJECT (CSO) PHASE 1	$ 816,480.61
464	CHERRY STREET "A" BOND & INTER	$ 23,992.39
466	CHERRY STREET SERIES A DSR	$ 120,574.70
468	WTHI CONSTRUCTION	$ 2.42
470	BLIGHT ELIMINATION PROGRAM	$ (99,692.49)
471	CENTRAL BUSINESS DISTRICT TIF	$ 264,800.24
472	SR46 BOND & INTEREST FUND	$ 292,129.72
473	SR46 DEBT SERVICE RESERVE	$ 659,433.73
477	THFD NON-REVERTING EQUIPMENT	$ 13,094.49

City of Terre Haute
Cash Balance Detail - May 31, 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)	$	72,416.60
511	FIRE TRAINING ACADEMY NON-REVE	$	25,578.22
610	WWU-CAPITAL IMPROVEMENT	$	(1,339,470.44)
612	BOND & INT FOR SRF BOND 2011	$	484,550.73
613	DEBT SERVICE RESERVE FOR SRF	$	2,988,303.59
617	CONST PHASE 2 FOR SRF OF 2012	$	4,212,771.63
618	BOND & INT PHASE 2 SRF2 SER A	$	3,177,101.04
619	DEBT SVC RSRVE PHASE 2 SFRS A	$	7,197,657.08
620	WASTEWATER TREATMENT PLANT	$	9,034,164.95
621	TRANSIT	$	189,638.63
622	CONSTRUCT PHASE 2 SRF2 SER B	$	0.04
623	BOND & INT PHASE2 SRF2 SER B	$	26,034.00
624	BAN FROM COUNTY	$	(85,500.00)
625	WASTE & REFUSE COLLECTION N/R	$	(4,960.41)
651	WWU-CONST CSO/LTCP PHASE I	$	205,975.50
702	FIRE PENSION	$	(947,321.40)
703	POLICE PENSION	$	(1,454,066.41)
714	CEMETERY DONATONS	$	584.71
715	TH POLICE DONATIONS/AUCTION	$	29,342.25
718	GROUP HEALTH - NON REVERTING	$	104,746.86
719	SPENCER BALL PARK	$	8,785.92
721	LEVI MUSIC TRUST	$	14,816.84
722	BRITTLEBANK TRUST	$	513.28
724	PARKS DONATIONS	$	51,581.86
728	CEMETERY TRUST	$	402,943.17
742	PARKS PROJECT FUND	$	297,061.99
748	BRENT LONG MEMORIAL	$	14,696.80
749	K-9 DONATIONS	$	2,202.21
750	FIRE PREVENTION NON-REVERTING	$	3,250.00
		$	25,054,822.53

City of Terre Haute
Departmental Statement of Budgetary Expense
Through 5/31/2017

Dept. Number	Department Name	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	MAYOR	97,047.92	228,265.00	-	228,265.00	131,217.08	43%
2	CITY CLERK	190,252.50	425,268.00	18,130.00	443,398.00	253,145.50	43%
3	CITY JUDGE	62,566.62	175,679.00	-	175,679.00	113,112.38	36%
4	CITY COUNCIL	101,559.54	245,395.00	-	245,395.00	143,835.46	41%
5	CITY CONTROLLER	192,320.08	497,382.00	-	497,382.00	305,061.92	39%
6	INFORMATION TECHNOLOGY	283,395.89	855,563.00	73,131.87	928,694.87	645,298.98	31%
7	BOARD OF WORKS	511,497.69	2,021,297.00	-	2,021,297.00	1,509,799.31	25%
10	ENGINEERING	221,424.36	697,430.00	-	697,430.00	476,005.64	32%
12	BOARD OF ZONING APPEALS	2,459.01	5,813.00	-	5,813.00	3,353.99	42%
13	MAINTENANCE	54,616.94	161,350.00	-	161,350.00	106,733.06	34%
14	CITY LEGAL	125,559.83	474,332.00	-	474,332.00	348,772.17	26%
15	HUMAN RELATION	24,193.74	77,485.00	-	77,485.00	53,291.26	31%
16	FIRE DEPARTMENT	5,456,157.99	13,172,584.00	-	13,172,584.00	7,716,426.01	41%
17	POLICE DEPARTMENT	5,019,252.32	12,402,016.00	-	12,402,016.00	7,382,763.68	40%
41	ENVIRONMENTAL PROTECTION DEPT	138,946.26	344,468.00	-	344,468.00	205,521.74	40%
	Total Expenditure	12,481,250.69	31,784,327.00	91,261.87	31,875,588.87	19,394,338.18	39%

Section	Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	SALARIES & PAYROLL BENEFITS	11,422,813.44	27,962,977.00	-	27,962,977.00	16,540,163.56	41%
2	SUPPLIES	149,478.73	497,300.00	-	497,300.00	347,821.27	30%
3	PROFESSIONAL SERVICES	862,217.67	3,247,500.00	47,458.95	3,294,958.95	2,432,741.28	26%
4	BUILDINGS	46,740.85	76,550.00	43,802.92	120,352.92	73,612.07	39%
	Total Expenditure	12,481,250.69	31,784,327.00	91,261.87	31,875,588.87	19,394,338.18	39%

0101 0000 GENERAL
X

Fiscal year thru period ending 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0000-00-310.030 CAGIT - CERTIFIED SHARES- CY	1,709,349.15	.00	.00	.00	(1,709,349.15)	.00
0101-0000-00-310.040 CAGIT - PTRC	981,796.24	.00	.00	.00	(981,796.24)	.00
0101-0000-00-311.010 LICENSE EXCISE TAX-CY	.00	1,276,675.00	.00	1,276,675.00	1,276,675.00	.00
0101-0000-00-312.010 FINANCIAL INST TAX - CY	.00	408,404.00	.00	408,404.00	408,404.00	.00
0101-0000-00-313.010 COMM VEHICLE EXCISE TAX-CY	.00	101,730.00	.00	101,730.00	101,730.00	.00
0101-0000-00-320.010 ALARM SYSTEM PERMIT	2,700.00	109,975.47	.00	109,975.47	107,275.47	(.02)
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	37,475.00	67,884.55	.00	67,884.55	30,409.55	(.55)
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	375.00	26,574.00	.00	26,574.00	26,199.00	(.01)
0101-0000-00-321.130 SIGN CONTRACTOR	.00	28,618.15	.00	28,618.15	28,618.15	.00
0101-0000-00-321.140 TRANSIENT MERCHANT	230.00	16,762.06	.00	16,762.06	16,532.06	(.01)
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	24,555.00	76,650.12	.00	76,650.12	52,095.12	(.32)
0101-0000-00-322.011 MASTER PERMIT	480.00	1,085.49	.00	1,085.49	605.49	(.44)
0101-0000-00-322.020 DEMOLITION PERMITS	1,470.00	1,852.46	.00	1,852.46	382.46	(.79)
0101-0000-00-322.030 ELECTRICAL PERMITS	4,148.00	5,042.24	.00	5,042.24	894.24	(.82)
0101-0000-00-322.060 PLUMBING PERMIT	752.00	845.16	.00	845.16	93.16	(.89)
0101-0000-00-322.070 SEWER PERMIT - TAP ON	130.00	.00	.00	.00	(130.00)	.00
0101-0000-00-322.080 SIGN CONSTRUCTION PERMIT	208.00	745.12	.00	745.12	537.12	(.28)
0101-0000-00-322.100 VACATING ALLEY PERMIT	10.00	34.50	.00	34.50	24.50	(.29)
0101-0000-00-331.020 IN LIEU OF-HOUSING AUTHORITY	.00	68,740.00	.00	68,740.00	68,740.00	.00
0101-0000-00-335.010 LIQUOR EXCISE TAX DISTRIBUTIO	34,864.50	65,000.00	.00	65,000.00	30,135.50	(.54)
0101-0000-00-335.020 CIGARETTE TAX DISTRIBUTION-GE	.00	43,157.00	.00	43,157.00	43,157.00	.00
0101-0000-00-335.065 LOCAL INCOME TAX (LIT) CS	.00	5,800,590.00	.00	5,800,590.00	5,800,590.00	.00
0101-0000-00-335.070 ABC GALLONAGE TAX	64,652.72	130,688.00	.00	130,688.00	66,035.28	(.49)
0101-0000-00-335.140 RIVERBOAT WAGE TAX	.00	360,000.00	.00	360,000.00	360,000.00	.00
0101-0000-00-340.090 REZONING NOTICE OF FILING	450.00	517.45	.00	517.45	67.45	(.87)
0101-0000-00-340.100 REZONING PETITION	360.00	413.96	.00	413.96	53.96	(.87)
0101-0000-00-340.130 VARIANCE-BZA	120.00	517.45	.00	517.45	397.45	(.23)
0101-0000-00-340.150 TAX ABATEMENT FEE	1,500.00	.00	.00	.00	(1,500.00)	.00

0101 0000 GENERAL
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Fiscal year thru period ending 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0000-00-349.010 ADMINISTRATIVE SERVICES	479,166.70	1,150,000.00	.00	1,150,000.00	670,833.30	(.42)
0101-0000-00-349.015 NON-CONSENSUAL TOW LICENSE	325.00	891.16	.00	891.16	566.16	(.36)
0101-0000-00-349.021 PILOT FEE	.00	4,000,000.00	.00	4,000,000.00	4,000,000.00	.00
0101-0000-00-353.010 COURT COSTS-COUNTY	26,335.03	27,665.52	.00	27,665.52	1,330.49	(.95)
0101-0000-00-353.020 COURT COSTS-CITY	47,210.91	166,918.24	.00	166,918.24	119,707.33	(.28)
0101-0000-00-353.030 CITY FINES	3,888.59	10,416.24	.00	10,416.24	6,527.65	(.37)
0101-0000-00-353.060 BOND ADMINISTRATION FEES	2,346.45	.00	.00	.00	(2,346.45)	.00
0101-0000-00-353.090 LATE FEES	9,853.87	.00	.00	.00	(9,853.87)	.00
0101-0000-00-353.110 JUDICIAL SALRIES FEE	8,732.77	.00	.00	.00	(8,732.77)	.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	379.03	.00	.00	.00	(379.03)	.00
0101-0000-00-390.010 OTHER REVENUE-PREVIOUS YR ADJ	7,037.11	.00	.00	.00	(7,037.11)	.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	12,873,958.23	14,414,984.00	.00	14,414,984.00	1,541,025.77	(.89)
Total Revenue	12,873,958.23	14,414,984.00	.00	14,414,984.00	1,541,025.77	(.89)
0101-0000-03-439.179 INTEREST ON NOTE	(124.50)	.00	.00	.00	124.50	.00
Total Expenditure	(124.50)	.00	.00	.00	124.50	.00
Net revenue over (under) expenses	12,874,082.73	14,414,984.00	.00	14,414,984.00	1,540,901.27	(.89)

Run date: 07/06/2017 @ 12:40
Bus date: 05/31/2017

City of Terre Haute
Departmental Statement of Activities

Select..: AOXXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 3

0101 0001 GF\MAYOR
X

Fiscal year thru period ending 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0001-01-412.010 DEPARTMENT HEAD	38,313.77	90,560.00	.00	90,560.00	52,246.23	.42
0101-0001-01-412.012 ADMINISTRATIVE ASSISTANT	14,710.30	34,770.00	.00	34,770.00	20,059.70	.42
0101-0001-01-412.020 SECRETARY	12,707.86	30,037.00	.00	30,037.00	17,329.14	.42
0101-0001-01-412.250 CELL PHONE	500.00	1,200.00	.00	1,200.00	700.00	.42
0101-0001-01-413.010 EMPLOYER SOCIAL SECURITY	3,822.40	9,707.00	.00	9,707.00	5,884.60	.39
0101-0001-01-413.020 EMPLOYER MEDICARE	893.95	2,270.00	.00	2,270.00	1,376.05	.39
0101-0001-01-413.030 EMPLOYER GROUP HEALTH INS	14,030.16	26,000.00	.00	26,000.00	11,969.84	.54
0101-0001-01-413.040 EMPLOYER DENTAL INSURANCE	712.55	1,800.00	.00	1,800.00	1,087.45	.40
0101-0001-01-413.050 EMPLOYER LIFE INSURANCE	112.50	270.00	.00	270.00	157.50	.42
0101-0001-01-413.060 EMPLOYER PERF	7,361.97	17,401.00	.00	17,401.00	10,039.03	.42
0101-0001-01 GENERAL MAYOR SALARIES & PAYROLL BENE	93,165.46	214,015.00	.00	214,015.00	120,849.54	.44
0101-0001-02-421.010 OFFICE SUPPLIES	.00	750.00	.00	750.00	750.00	.00
0101-0001-03-433.030 TRAVEL	227.61	2,000.00	.00	2,000.00	1,772.39	.11
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	2,143.85	9,000.00	.00	9,000.00	6,856.15	.24
0101-0001-03 GENERAL MAYOR PROFESSIONAL SERVICES	3,882.46	13,500.00	.00	13,500.00	9,617.54	.29
Total Expenditure	97,047.92	228,265.00	.00	228,265.00	131,217.08	.43

0101 0002 GF\CITY CLERK
X

Fiscal year thru period ending 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0002-00-390.010 OTHER REVENUE	539.75	.00	.00	.00	(539.75)	.00
Total Revenue	539.75	.00	.00	.00	(539.75)	.00
0101-0002-01-412.010 DEPARTMENT HEAD	23,331.33	55,147.00	.00	55,147.00	31,815.67	.42
0101-0002-01-412.011 CHIEF DEPUTY/ASST TO COUNCIL	17,495.06	41,352.00	.00	41,352.00	23,856.94	.42
0101-0002-01-412.015 DEPUTY CITY CLERKS	67,685.75	159,985.00	.00	159,985.00	92,299.25	.42
0101-0002-01-412.188 ASSISTANT CLERK #1	13,619.65	32,192.00	.00	32,192.00	18,572.35	.42
0101-0002-01-413.010 EMPLOYER SOCIAL SECURITY	7,034.18	17,898.00	.00	17,898.00	10,863.82	.39
0101-0002-01-413.020 EMPLOYER MEDICARE	1,645.10	4,187.00	.00	4,187.00	2,541.90	.39
0101-0002-01-413.030 EMPLOYER GROUP HEALTH INS	19,565.71	48,400.00	.00	48,400.00	28,834.29	.40
0101-0002-01-413.040 EMPLOYER DENTAL INSURANCE	1,856.05	4,700.00	.00	4,700.00	2,843.95	.39
0101-0002-01-413.050 EMPLOYER LIFE INSURANCE	281.30	675.00	.00	675.00	393.70	.42
0101-0002-01-413.060 EMPLOYER PERF	11,065.45	32,332.00	.00	32,332.00	21,266.55	.34
0101-0002-01 GENERAL CITY CLERK SALARIES & PAYROLL	163,579.58	396,868.00	.00	396,868.00	233,288.42	.41
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	21,314.02	2,000.00	18,130.00	20,130.00	(1,184.02)	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	493.74	2,400.00	.00	2,400.00	1,906.26	.21
0101-0002-03-433.020 POSTAGE	89.42	1,300.00	.00	1,300.00	1,210.58	.07
0101-0002-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0101-0002-03-434.010 PRINTING	2,189.39	5,800.00	.00	5,800.00	3,610.61	.38
0101-0002-03-434.030 PUBLICATION OF LEGAL NOTICES	2,418.47	3,400.00	.00	3,400.00	981.53	.71
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	26,672.92	18,200.00	18,130.00	36,330.00	9,657.08	.73
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	190,252.50	425,268.00	18,130.00	443,398.00	253,145.50	.43
Net revenue over (under) expenses	(189,712.75)	(425,268.00)	(18,130.00)	(443,398.00)	(253,685.25)	(.43)

0101 0003 GF\CITY JUDGE
X

Fiscal year thru period ending 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0003-01-412.010 DEPARTMENT HEAD	19,464.48	54,075.00	.00	54,075.00	34,610.52	.36
0101-0003-01-412.022 COURT REPORTER	13,794.77	32,606.00	.00	32,606.00	18,811.23	.42
0101-0003-01-412.023 BAILIFF	13,538.47	32,258.00	.00	32,258.00	18,719.53	.42
0101-0003-01-412.024 TEMP. SALARIES/PRO. TEMP	675.00	1,100.00	.00	1,100.00	425.00	.61
0101-0003-01-413.010 EMPLOYER SOCIAL SECURITY	2,777.47	7,374.00	.00	7,374.00	4,596.53	.38
0101-0003-01-413.020 EMPLOYER MEDICARE	649.57	1,725.00	.00	1,725.00	1,075.43	.38
0101-0003-01-413.030 EMPLOYER GROUP HEALTH INS	3,948.01	19,600.00	.00	19,600.00	15,651.99	.20
0101-0003-01-413.040 EMPLOYER DENTAL INSURANCE	572.10	2,600.00	.00	2,600.00	2,027.90	.22
0101-0003-01-413.050 EMPLOYER LIFE INSURANCE	82.50	270.00	.00	270.00	187.50	.31
0101-0003-01-413.060 EMPLOYER PERF	5,241.45	13,321.00	.00	13,321.00	8,079.55	.39
0101-0003-01 GENERAL CITY JUDGE SALARIES & PAYROLL	60,743.82	164,929.00	.00	164,929.00	104,185.18	.37
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	756.29	2,000.00	.00	2,000.00	1,243.71	.38
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	756.29	3,450.00	.00	3,450.00	2,693.71	.22
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	62,566.62	175,679.00	.00	175,679.00	113,112.38	.36

0101 0004 GF\CITY COUNCIL
X

Fiscal year thru period ending 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0004-01-412.025 COUNCIL MEMBERS	53,939.16	128,772.00	.00	128,772.00	74,832.84	.42
0101-0004-01-413.010 EMPLOYER SOCIAL SECURITY	2,684.81	7,984.00	.00	7,984.00	5,299.19	.34
0101-0004-01-413.020 EMPLOYER MEDICARE	627.89	1,867.00	.00	1,867.00	1,239.11	.34
0101-0004-01-413.030 EMPLOYER GROUP HEALTH INS	35,869.36	79,000.00	.00	79,000.00	43,130.64	.45
0101-0004-01-413.040 EMPLOYER DENTAL INSURANCE	1,861.69	4,600.00	.00	4,600.00	2,738.31	.40
0101-0004-01-413.050 EMPLOYER LIFE INSURANCE	312.10	750.00	.00	750.00	437.90	.42
0101-0004-01-413.060 EMPLOYER PERF	6,040.98	14,422.00	.00	14,422.00	8,381.02	.42
0101-0004-01 GENERAL CITY COUNCIL SALARIES & PAYRO	101,335.99	237,395.00	.00	237,395.00	136,059.01	.43
0101-0004-02-421.010 OFFICE SUPPLIES	73.50	350.00	.00	350.00	276.50	.21
0101-0004-03-432.010 SERVICES CONTRACTUAL	30.01	.00	.00	.00	(30.01)	.00
0101-0004-03-432.020 INSTRUCTION	.00	500.00	.00	500.00	500.00	.00
0101-0004-03-432.080 LEGAL SERVICES	.00	5,000.00	.00	5,000.00	5,000.00	.00
0101-0004-03-433.010 TELEPHONE	120.04	400.00	.00	400.00	279.96	.30
0101-0004-03-433.030 TRAVEL	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0004-03-434.010 PRINTING	.00	750.00	.00	750.00	750.00	.00
0101-0004-03 GENERAL CITY COUNCIL PROFESSIONAL SER	150.05	7,650.00	.00	7,650.00	7,499.95	.02
Total Expenditure	101,559.54	245,395.00	.00	245,395.00	143,835.46	.41

0101 0005 GF\CITY CONTROLLER
X

Fiscal year thru period ending 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0005-00-390.010 OTHER REVENUE	17.16	.00	.00	.00	(17.16)	.00
Total Revenue	17.16	.00	.00	.00	(17.16)	.00
0101-0005-01-412.010 DEPARTMENT HEAD	30,374.74	71,795.00	.00	71,795.00	41,420.26	.42
0101-0005-01-412.014 PAYROLL MANAGER	15,884.88	37,546.00	.00	37,546.00	21,661.12	.42
0101-0005-01-412.079 OFFICE MANAGER	16,222.53	38,000.00	.00	38,000.00	21,777.47	.43
0101-0005-01-412.162 ACCOUNTS PAYABLE SPECIALIST	15,249.41	36,044.00	.00	36,044.00	20,794.59	.42
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	22,874.50	54,067.00	.00	54,067.00	31,192.50	.42
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	6,018.67	17,031.00	.00	17,031.00	11,012.33	.35
0101-0005-01-413.020 EMPLOYER MEDICARE	1,407.59	3,983.00	.00	3,983.00	2,575.41	.35
0101-0005-01-413.030 EMPLOYER GROUP HEALTH INS	10,096.09	32,000.00	.00	32,000.00	21,903.91	.32
0101-0005-01-413.040 EMPLOYER DENTAL INSURANCE	685.30	2,100.00	.00	2,100.00	1,414.70	.33
0101-0005-01-413.050 EMPLOYER LIFE INSURANCE	206.00	540.00	.00	540.00	334.00	.38
0101-0005-01-413.060 EMPLOYER PERF	11,267.88	30,632.00	.00	30,632.00	19,364.12	.37
0101-0005-01 GENERAL CITY CONTROLLER SALARIES & PA	130,787.59	360,982.00	.00	360,982.00	230,194.41	.36
0101-0005-02-421.010 OFFICE SUPPLIES	1,910.27	5,000.00	.00	5,000.00	3,089.73	.38
0101-0005-03-432.010 SERVICES CONTRACTUAL	57,361.40	115,000.00	.00	115,000.00	57,638.60	.50
0101-0005-03-432.020 INSTRUCTION	.00	1,200.00	.00	1,200.00	1,200.00	.00
0101-0005-03-433.020 POSTAGE	1,677.99	6,500.00	.00	6,500.00	4,822.01	.26
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	757.15	1,000.00	.00	1,000.00	242.85	.76
0101-0005-03-439.185 SUBSCRIPTIONS AND DUES	.00	500.00	.00	500.00	500.00	.00
0101-0005-03 GENERAL CITY CONTROLLER PROFESSIONAL	59,840.22	125,400.00	.00	125,400.00	65,559.78	.48
0101-0005-04-444.120 LEASE EQUIPMENT	.00	6,000.00	.00	6,000.00	6,000.00	.00
Total Expenditure	192,538.08	497,382.00	.00	497,382.00	304,843.92	.39
Net revenue over (under) expenses	(192,520.92)	(497,382.00)	.00	(497,382.00)	(304,861.08)	(.39)

0101 0006 GF\INFORMATION TECHNOLOGY
X

Fiscal year thru period ending 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0006-01-412.010 DEPARTMENT HEAD	28,121.90	66,470.00	.00	66,470.00	38,348.10	.42
0101-0006-01-412.215 PROJ. MANAGER/ANALYST	19,061.25	45,054.00	.00	45,054.00	25,992.75	.42
0101-0006-01-412.216 TECH. SUPPORT SPECIALIST	34,311.40	81,100.00	.00	81,100.00	46,788.60	.42
0101-0006-01-412.226 SYSTEMS ADMINISTRATOR	19,096.40	135,411.00	.00	135,411.00	116,314.60	.14
0101-0006-01-412.250 CELL PHONE	2,500.00	8,400.00	.00	8,400.00	5,900.00	.30
0101-0006-01-413.010 EMPLOYER SOCIAL SECURITY	5,789.86	20,803.00	.00	20,803.00	15,013.14	.28
0101-0006-01-413.020 EMPLOYER MEDICARE	1,354.08	4,205.00	.00	4,205.00	2,850.92	.32
0101-0006-01-413.030 EMPLOYER GROUP HEALTH INS	25,283.22	95,000.00	.00	95,000.00	69,716.78	.27
0101-0006-01-413.040 EMPLOYER DENTAL INSURANCE	1,549.30	5,800.00	.00	5,800.00	4,250.70	.27
0101-0006-01-413.050 EMPLOYER LIFE INSURANCE	187.50	630.00	.00	630.00	442.50	.30
0101-0006-01-413.060 EMPLOYER PERF	11,266.25	36,740.00	.00	36,740.00	25,473.75	.31
0101-0006-01 GENERAL DATA PROCESSING SALARIES & PA	148,521.16	499,613.00	.00	499,613.00	351,091.84	.30
0101-0006-02-421.010 OFFICE SUPPLIES	163.10	750.00	.00	750.00	586.90	.22
0101-0006-02-421.080 COMPUTER SUPPLIES	3,370.78	7,500.00	.00	7,500.00	4,129.22	.45
0101-0006-02-423.015 REPAIR SUPPLIES	4,287.96	6,000.00	.00	6,000.00	1,712.04	.71
0101-0006-02 GENERAL DATA PROCESSING SUPPLIES	7,821.84	14,250.00	.00	14,250.00	6,428.16	.55
0101-0006-03-432.010 SERVICES CONTRACTUAL	47,405.19	100,000.00	29,328.95	129,328.95	81,923.76	.37
0101-0006-03-432.020 INSTRUCTION	346.08	12,700.00	.00	12,700.00	12,353.92	.03
0101-0006-03-433.010 TELEPHONE	10,031.12	60,000.00	.00	60,000.00	49,968.88	.17
0101-0006-03-433.030 TRAVEL	4,161.46	7,500.00	.00	7,500.00	3,338.54	.55
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	21,772.99	85,000.00	.00	85,000.00	63,227.01	.26
0101-0006-03-437.020 COMPUTER REPAIR & MAINTENANCE	1,849.33	15,000.00	.00	15,000.00	13,150.67	.12
0101-0006-03 GENERAL DATA PROCESSING PROFESSIONAL	85,597.19	281,700.00	29,328.95	311,028.95	225,431.76	.28
0101-0006-04-440.050 LICENSES	9,998.82	30,000.00	8,684.92	38,684.92	28,686.10	.26
0101-0006-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	31,456.88	30,000.00	35,118.00	65,118.00	33,661.12	.48
0101-0006-04 GENERAL DATA PROCESSING BUILDINGS	41,455.70	60,000.00	43,802.92	103,802.92	62,347.22	.40
Total Expenditure	283,395.89	855,563.00	73,131.87	928,694.87	645,298.98	.31

0101 0007 GF\BOARD OF WORKS
X

Fiscal year thru period ending 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0007-00-397.015 REIMBURSEMENT	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	33,002.91	90,000.00	.00	90,000.00	56,997.09	.37
0101-0007-01-412.039 BOARD MEMBERS	5,076.50	12,000.00	.00	12,000.00	6,923.50	.42
0101-0007-01-412.194 BOW ADMINISTRATOR	16,520.35	39,048.00	.00	39,048.00	22,527.65	.42
0101-0007-01-412.250 CELL PHONE	250.00	600.00	.00	600.00	350.00	.42
0101-0007-01-413.010 EMPLOYER SOCIAL SECURITY	3,324.41	8,782.00	.00	8,782.00	5,457.59	.38
0101-0007-01-413.020 EMPLOYER MEDICARE	777.43	2,054.00	.00	2,054.00	1,276.57	.38
0101-0007-01-413.030 EMPLOYER GROUP HEALTH INS	2,960.66	6,500.00	.00	6,500.00	3,539.34	.46
0101-0007-01-413.040 EMPLOYER DENTAL INSURANCE	140.45	350.00	.00	350.00	209.55	.40
0101-0007-01-413.050 EMPLOYER LIFE INSURANCE	37.50	90.00	.00	90.00	52.50	.42
0101-0007-01-413.060 EMPLOYER PERF	1,850.31	4,373.00	.00	4,373.00	2,522.69	.42
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	63,940.52	166,297.00	.00	166,297.00	102,356.48	.38
0101-0007-02-421.010 OFFICE SUPPLIES	57.75	500.00	.00	500.00	442.25	.12
0101-0007-03-432.010 SERVICES CONTRACTUAL	7,998.00	650,000.00	.00	650,000.00	642,002.00	.01
0101-0007-03-434.010 PRINTING	368.83	500.00	.00	500.00	131.17	.74
0101-0007-03-434.030 PUBLICATION OF LEGAL NOTICES	255.75	6,000.00	.00	6,000.00	5,744.25	.04
0101-0007-03-435.010 WORKERS' COMP	93,008.28	300,000.00	.00	300,000.00	206,991.72	.31
0101-0007-03-435.020 UNEMPLOYMENT	.00	10,000.00	.00	10,000.00	10,000.00	.00
0101-0007-03-435.030 INSURANCE GENERAL PROP & LIAB	83,817.14	250,000.00	.00	250,000.00	166,182.86	.34
0101-0007-03-435.070 PREMIUM ON OFFICIAL BONDS	.00	3,000.00	.00	3,000.00	3,000.00	.00
0101-0007-03-436.010 ELECTRIC UTILITY	235,015.34	600,000.00	.00	600,000.00	364,984.66	.39
0101-0007-03-436.030 WATER UTILITY	11,807.78	20,000.00	.00	20,000.00	8,192.22	.59
0101-0007-03-439.215 IACT DUES	14,785.00	15,000.00	.00	15,000.00	215.00	.99
0101-0007-03 GENERAL BOARD OF WORKS PROFESSIONAL S	447,056.12	1,854,500.00	.00	1,854,500.00	1,407,443.88	.24
0101-0007-04-444.010 PURCHASE OF EQUIPMENT	443.30	.00	.00	.00	(443.30)	.00
Total Expenditure	511,497.69	2,021,297.00	.00	2,021,297.00	1,509,799.31	.25
Net revenue over (under) expenses	(503,423.82)	(2,021,297.00)	.00	(2,021,297.00)	(1,517,873.18)	(.25)

0101 0010 GF\ENGINEERING
X

Fiscal year thru period ending 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0010-00-390.010 OTHER REVENUE	112.82	.00	.00	.00	(112.82)	.00
Total Revenue	112.82	.00	.00	.00	(112.82)	.00
0101-0010-01-412.010 DEPARTMENT HEAD	33,473.66	79,120.00	.00	79,120.00	45,646.34	.42
0101-0010-01-412.029 HOUSING INSPECTOR	28,696.41	72,088.00	.00	72,088.00	43,391.59	.40
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	29,694.50	70,187.00	.00	70,187.00	40,492.50	.42
0101-0010-01-412.079 OFFICE MANAGER	14,210.90	34,200.00	.00	34,200.00	19,989.10	.42
0101-0010-01-412.122 DIRECTOR OF URBAN FORESTRY	15,885.06	46,462.00	.00	46,462.00	30,576.94	.34
0101-0010-01-412.174 LEAD INSPECTOR	20,333.39	48,061.00	.00	48,061.00	27,727.61	.42
0101-0010-01-412.229 PLANNER	.00	60,074.00	.00	60,074.00	60,074.00	.00
0101-0010-01-412.250 CELL PHONE	2,650.00	7,800.00	.00	7,800.00	5,150.00	.34
0101-0010-01-413.010 EMPLOYER SOCIAL SECURITY	8,176.46	28,150.00	.00	28,150.00	19,973.54	.29
0101-0010-01-413.020 EMPLOYER MEDICARE	1,912.21	6,584.00	.00	6,584.00	4,671.79	.29
0101-0010-01-413.030 EMPLOYER GROUP HEALTH INS	36,138.35	89,000.00	.00	89,000.00	52,861.65	.41
0101-0010-01-413.040 EMPLOYER DENTAL INSURANCE	2,448.81	6,000.00	.00	6,000.00	3,551.19	.41
0101-0010-01-413.050 EMPLOYER LIFE INSURANCE	257.66	660.00	.00	660.00	402.34	.39
0101-0010-01-413.060 EMPLOYER PERF	16,139.84	43,250.00	.00	43,250.00	27,110.16	.37
0101-0010-01 GENERAL ENGINEERS SALARIES & PAYROLL	210,017.25	627,680.00	.00	627,680.00	417,662.75	.33
0101-0010-02-421.010 OFFICE SUPPLIES	225.00	2,000.00	.00	2,000.00	1,775.00	.11
0101-0010-02-422.010 GASOLINE	3,719.84	20,000.00	.00	20,000.00	16,280.16	.19
0101-0010-02 GENERAL ENGINEERS SUPPLIES	3,944.84	22,000.00	.00	22,000.00	18,055.16	.18
0101-0010-03-432.010 SERVICES CONTRACTUAL	4,436.55	29,000.00	.00	29,000.00	24,563.45	.15
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	879.26	8,000.00	.00	8,000.00	7,120.74	.11
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	7,462.27	47,750.00	.00	47,750.00	40,287.73	.16
Total Expenditure	221,424.36	697,430.00	.00	697,430.00	476,005.64	.32
Net revenue over (under) expenses	(221,311.54)	(697,430.00)	.00	(697,430.00)	(476,118.46)	(.32)

0101 0012 GF\BOARD OF ZONING APPEALS
X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
			Fiscal year thru period ending 05/31/2017			
0101-0012-01-412.020 SECRETARY	923.00	2,400.00	.00	2,400.00	1,477.00	.38
0101-0012-01-412.039 BOARD MEMBERS	1,361.26	3,000.00	.00	3,000.00	1,638.74	.45
0101-0012-01-413.010 EMPLOYER SOCIAL SECURITY	141.63	335.00	.00	335.00	193.37	.42
0101-0012-01-413.020 EMPLOYER MEDICARE	33.12	78.00	.00	78.00	44.88	.42
0101-0012-01 GENERAL BOARD OF ZONING APPEALS SALAR	2,459.01	5,813.00	.00	5,813.00	3,353.99	.42
Total Expenditure	2,459.01	5,813.00	.00	5,813.00	3,353.99	.42

0101 0013 GF\MAINTENANCE
X

Fiscal year thru period ending 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0013-01-412.165 MAINTENANCE SUPERINTENDENT	12,708.30	30,038.00	.00	30,038.00	17,329.70	.42
0101-0013-01-413.010 EMPLOYER SOCIAL SECURITY	706.08	1,862.00	.00	1,862.00	1,155.92	.38
0101-0013-01-413.020 EMPLOYER MEDICARE	165.13	436.00	.00	436.00	270.87	.38
0101-0013-01-413.030 EMPLOYER GROUP HEALTH INS	2,903.01	7,200.00	.00	7,200.00	4,296.99	.40
0101-0013-01-413.040 EMPLOYER DENTAL INSURANCE	140.45	360.00	.00	360.00	219.55	.39
0101-0013-01-413.050 EMPLOYER LIFE INSURANCE	37.50	90.00	.00	90.00	52.50	.42
0101-0013-01-413.060 EMPLOYER PERF	1,423.29	3,364.00	.00	3,364.00	1,940.71	.42
0101-0013-01-414.010 LAUNDRY & UNIFORMS	478.70	.00	.00	.00	(478.70)	.00
0101-0013-01 GENERAL MAINTENANCE SALARIES & PAYROL	18,562.46	43,350.00	.00	43,350.00	24,787.54	.43
0101-0013-02-422.005 OPERATING SUPPLIES	7,166.78	23,000.00	.00	23,000.00	15,833.22	.31
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	7,461.78	25,000.00	.00	25,000.00	17,538.22	.30
0101-0013-03-432.010 SERVICES CONTRACTUAL	2,441.90	10,000.00	.00	10,000.00	7,558.10	.24
0101-0013-03-436.010 ELECTRIC UTILITY	15,742.85	45,000.00	.00	45,000.00	29,257.15	.35
0101-0013-03-436.020 GAS UTILITY	5,198.87	10,000.00	.00	10,000.00	4,801.13	.52
0101-0013-03-436.030 WATER UTILITY	733.01	3,000.00	.00	3,000.00	2,266.99	.24
0101-0013-03-437.010 EQUIPMENT REPAIR & MAINTENANC	1,851.99	10,000.00	.00	10,000.00	8,148.01	.19
0101-0013-03-437.060 BUILDING REPAIR & MAINTENANCE	2,624.08	15,000.00	.00	15,000.00	12,375.92	.17
0101-0013-03 GENERAL MAINTENANCE PROFESSIONAL SERV	28,592.70	93,000.00	.00	93,000.00	64,407.30	.31
Total Expenditure	54,616.94	161,350.00	.00	161,350.00	106,733.06	.34

0101 0014 GF\LEGAL
X

Fiscal year thru period ending 05/31/2017

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	25,384.59	60,000.00	.00	60,000.00	34,615.41	.42
0101-0014-01-412.016 PARALEGAL	19,461.53	52,798.00	.00	52,798.00	33,336.47	.37
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	18,615.41	49,542.00	.00	49,542.00	30,926.59	.38
0101-0014-01-412.178 HUMAN RESOURCES DIR	20,096.12	52,565.00	.00	52,565.00	32,468.88	.38
0101-0014-01-412.250 CELL PHONE	750.00	1,800.00	.00	1,800.00	1,050.00	.42
0101-0014-01-413.010 EMPLOYER SOCIAL SECURITY	5,067.15	14,366.00	.00	14,366.00	9,298.85	.35
0101-0014-01-413.020 EMPLOYER MEDICARE	1,185.06	3,360.00	.00	3,360.00	2,174.94	.35
0101-0014-01-413.030 EMPLOYER GROUP HEALTH INS	9,908.23	36,000.00	.00	36,000.00	26,091.77	.28
0101-0014-01-413.040 EMPLOYER DENTAL INSURANCE	508.70	1,800.00	.00	1,800.00	1,291.30	.28
0101-0014-01-413.050 EMPLOYER LIFE INSURANCE	150.00	450.00	.00	450.00	300.00	.33
0101-0014-01-413.060 EMPLOYER PERF	9,358.47	25,951.00	.00	25,951.00	16,592.53	.36
0101-0014-01 GENERAL CITY LEGAL SALARIES & PAYROLL	112,443.59	313,632.00	.00	313,632.00	201,188.41	.36
0101-0014-02-421.010 OFFICE SUPPLIES	285.67	1,000.00	.00	1,000.00	714.33	.29
0101-0014-02-421.020 COPY MACHINE SUPPLIES	112.00	500.00	.00	500.00	388.00	.22
0101-0014-02-421.050 LIBRARY SUPPLIES	887.18	4,500.00	.00	4,500.00	3,612.82	.20
0101-0014-02-421.080 COMPUTER SUPPLIES	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0014-02 GENERAL CITY LEGAL SUPPLIES	1,284.85	7,000.00	.00	7,000.00	5,715.15	.18
0101-0014-03-432.010 SERVICES CONTRACTUAL	1,753.96	20,000.00	.00	20,000.00	18,246.04	.09
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	9,525.71	65,000.00	.00	65,000.00	55,474.29	.15
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	328.05	500.00	.00	500.00	171.95	.66
0101-0014-03-439.200 SETTLEMENT PAYMENTS	.00	65,000.00	.00	65,000.00	65,000.00	.00
0101-0014-03 GENERAL CITY LEGAL PROFESSIONAL SERVI	11,831.39	153,700.00	.00	153,700.00	141,868.61	.08
Total Expenditure	125,559.83	474,332.00	.00	474,332.00	348,772.17	.26
Net revenue over (under) expenses	(125,523.03)	(474,332.00)	.00	(474,332.00)	(348,808.97)	(.26)

0101 0015 GF\HUMAN RELATIONS
X

Fiscal year thru period ending 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0015-00-360.010 CONTRIBUTIONS & DONATIONS	2,450.00	.00	.00	.00	(2,450.00)	.00
Total Revenue	2,450.00	.00	.00	.00	(2,450.00)	.00
0101-0015-01-412.010 DEPARTMENT HEAD	19,060.80	45,053.00	.00	45,053.00	25,992.20	.42
0101-0015-01-412.250 CELL PHONE	500.00	1,200.00	.00	1,200.00	700.00	.42
0101-0015-01-413.010 EMPLOYER SOCIAL SECURITY	1,212.77	2,793.00	.00	2,793.00	1,580.23	.43
0101-0015-01-413.020 EMPLOYER MEDICARE	283.63	653.00	.00	653.00	369.37	.43
0101-0015-01-413.050 EMPLOYER LIFE INSURANCE	37.50	90.00	.00	90.00	52.50	.42
0101-0015-01-413.060 EMPLOYER PERF	2,134.77	5,046.00	.00	5,046.00	2,911.23	.42
0101-0015-01 GENERAL HUMAN RELATION SALARIES & PAY	23,229.47	54,835.00	.00	54,835.00	31,605.53	.42
0101-0015-02-421.010 OFFICE SUPPLIES	95.98	500.00	.00	500.00	404.02	.19
0101-0015-03-432.010 SERVICES CONTRACTUAL	61.66	8,000.00	.00	8,000.00	7,938.34	.01
0101-0015-03-432.020 INSTRUCTION	.00	1,500.00	.00	1,500.00	1,500.00	.00
0101-0015-03-432.080 LEGAL SERVICES	240.00	.00	.00	.00	(240.00)	.00
0101-0015-03-433.010 TELEPHONE	120.04	500.00	.00	500.00	379.96	.24
0101-0015-03-433.020 POSTAGE	.00	400.00	.00	400.00	400.00	.00
0101-0015-03-433.030 TRAVEL	30.00	2,500.00	.00	2,500.00	2,470.00	.01
0101-0015-03-434.010 PRINTING	25.00	800.00	.00	800.00	775.00	.03
0101-0015-03-434.030 PUBLICATION OF LEGAL NOTICES	25.72	100.00	.00	100.00	74.28	.26
0101-0015-03-439.185 SUBSCRIPTIONS AND DUES	.00	350.00	.00	350.00	350.00	.00
0101-0015-03-439.186 CIVIC PROMOTIONS	365.87	8,000.00	.00	8,000.00	7,634.13	.05
0101-0015-03 GENERAL HUMAN RELATION PROFESSIONAL S	868.29	22,150.00	.00	22,150.00	21,281.71	.04
Total Expenditure	24,193.74	77,485.00	.00	77,485.00	53,291.26	.31
Net revenue over (under) expenses	(21,743.74)	(77,485.00)	.00	(77,485.00)	(55,741.26)	(.28)

0101 0016 GF\FIRE DEPARTMENT
X

Fiscal year thru period ending 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0016-00-360.010 CONTRIBUTIONS & DONATIONS	218.01	.00	.00	.00	(218.01)	.00
0101-0016-00-390.010 OTHER REVENUE	146.01	.00	.00	.00	(146.01)	.00
0101-0016-00 GENERAL FIRE DEPARTMENT	364.02	.00	.00	.00	(364.02)	.00
Total Revenue	364.02	.00	.00	.00	(364.02)	.00
0101-0016-01-412.020 SECRETARY	27,811.19	63,078.00	.00	63,078.00	35,266.81	.44
0101-0016-01-412.042 FIRE CHIEF	14,691.27	34,725.00	.00	34,725.00	20,033.73	.42
0101-0016-01-412.044 ASSIST./BATTALLION CHIEF	118,283.55	279,580.00	.00	279,580.00	161,296.45	.42
0101-0016-01-412.046 CAPTAIN	620,820.20	1,467,396.00	.00	1,467,396.00	846,575.80	.42
0101-0016-01-412.047 LIEUTENANT	248,169.24	586,584.00	.00	586,584.00	338,414.76	.42
0101-0016-01-412.049 FIREFIGHTER	1,876,746.91	4,521,717.00	.00	4,521,717.00	2,644,970.09	.42
0101-0016-01-412.062 MERIT COMMISSIONERS	7,373.85	17,430.00	.00	17,430.00	10,056.15	.42
0101-0016-01-412.090 LONGEVITY	465,639.37	1,134,860.00	.00	1,134,860.00	669,220.63	.41
0101-0016-01-412.100 FLSA MONTHLY	31,603.02	80,000.00	.00	80,000.00	48,396.98	.40
0101-0016-01-412.101 FLSA PAYOUT	.00	25,000.00	.00	25,000.00	25,000.00	.00
0101-0016-01-412.102 SICK DAY PAYOUT	72,500.00	84,000.00	.00	84,000.00	11,500.00	.86
0101-0016-01-412.110 HAZMAT SPECIALTY	.00	50,000.00	.00	50,000.00	50,000.00	.00
0101-0016-01-412.128 CLASS PAY	36,243.86	70,000.00	.00	70,000.00	33,756.14	.52
0101-0016-01-412.129 OVERTIME	204,681.48	512,500.00	.00	512,500.00	307,818.52	.40
0101-0016-01-412.217 SCBA	.00	19,500.00	.00	19,500.00	19,500.00	.00
0101-0016-01-412.234 CLOTHING ALLOWANCE	.00	68,500.00	.00	68,500.00	68,500.00	.00
0101-0016-01-412.250 CELL PHONE	3,500.00	8,400.00	.00	8,400.00	4,900.00	.42
0101-0016-01-413.010 EMPLOYER SOCIAL SECURITY	2,089.48	6,400.00	.00	6,400.00	4,310.52	.33
0101-0016-01-413.020 EMPLOYER MEDICARE	46,637.17	112,500.00	.00	112,500.00	65,862.83	.41
0101-0016-01-413.030 EMPLOYER GROUP HEALTH INS	675,755.19	1,610,000.00	.00	1,610,000.00	934,244.81	.42
0101-0016-01-413.040 EMPLOYER DENTAL INSURANCE	40,504.11	97,500.00	.00	97,500.00	56,995.89	.42
0101-0016-01-413.050 EMPLOYER LIFE INSURANCE	5,183.90	12,500.00	.00	12,500.00	7,316.10	.41
0101-0016-01-413.060 EMPLOYER PERF	3,114.87	9,714.00	.00	9,714.00	6,599.13	.32
0101-0016-01-413.080 EMPLR POLICE & FIRE RETIREMEN	796,760.27	1,921,700.00	.00	1,921,700.00	1,124,939.73	.41
0101-0016-01-414.010 LAUNDRY & UNIFORMS	15,156.86	25,000.00	.00	25,000.00	9,843.14	.61
0101-0016-01 GENERAL FIRE DEPARTMENT SALARIES & PA	5,313,265.79	12,818,584.00	.00	12,818,584.00	7,505,318.21	.41
0101-0016-02-421.010 OFFICE SUPPLIES	1,520.85	3,000.00	.00	3,000.00	1,479.15	.51
0101-0016-02-421.020 COPY MACHINE SUPPLIES	263.91	1,000.00	.00	1,000.00	736.09	.26

0101 0016 GF\FIRE DEPARTMENT
X

Fiscal year thru period ending 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0016-02-422.005 OPERATING SUPPLIES	11,987.27	30,000.00	.00	30,000.00	18,012.73	.40
0101-0016-02-422.010 GASOLINE	2,292.08	8,500.00	.00	8,500.00	6,207.92	.27
0101-0016-02-422.020 DIESEL FUEL	7,458.41	30,000.00	.00	30,000.00	22,541.59	.25
0101-0016-02-423.015 REPAIR SUPPLIES	11,305.41	15,000.00	.00	15,000.00	3,694.59	.75
0101-0016-02 GENERAL FIRE DEPARTMENT SUPPLIES	34,827.93	87,500.00	.00	87,500.00	52,672.07	.40
0101-0016-03-432.010 SERVICES CONTRACTUAL	11,175.18	37,000.00	15,000.00	52,000.00	40,824.82	.21
0101-0016-03-432.020 INSTRUCTION	13,802.32	.00	.00	.00	(13,802.32)	.00
0101-0016-03-432.060 MEDICAL-SURGICAL-DENTAL	20,060.36	65,000.00	(15,000.00)	50,000.00	29,939.64	.40
0101-0016-03-433.010 TELEPHONE	4,269.42	11,000.00	.00	11,000.00	6,730.58	.39
0101-0016-03-433.020 POSTAGE	212.88	1,500.00	.00	1,500.00	1,287.12	.14
0101-0016-03-433.040 FREIGHT	734.33	.00	.00	.00	(734.33)	.00
0101-0016-03-434.010 PRINTING	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0016-03-436.010 ELECTRIC UTILITY	19,713.41	58,000.00	.00	58,000.00	38,286.59	.34
0101-0016-03-436.020 GAS UTILITY	11,087.57	28,000.00	.00	28,000.00	16,912.43	.40
0101-0016-03-436.030 WATER UTILITY	5,492.11	14,000.00	.00	14,000.00	8,507.89	.39
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	108,064.27	266,500.00	.00	266,500.00	158,435.73	.41
Total Expenditure	5,456,157.99	13,172,584.00	.00	13,172,584.00	7,716,426.01	.41
Net revenue over (under) expenses	(5,455,793.97)	(13,172,584.00)	.00	(13,172,584.00)	(7,716,790.03)	(.41)

0101 0017 GF\POLICE DEPARTMENT
X

Fiscal year thru period ending 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0017-00-342.025 OVERTIME REIMBURSEMENTS	72,981.67	.00	.00	.00	(72,981.67)	.00
0101-0017-00-390.010 OTHER REVENUE	16,653.16	.00	.00	.00	(16,653.16)	.00
0101-0017-00 GENERAL POLICE DEPARTMENT	89,634.83	.00	.00	.00	(89,634.83)	.00
Total Revenue	89,634.83	.00	.00	.00	(89,634.83)	.00
0101-0017-01-412.051 CHIEF OF POLICE	28,905.03	68,321.00	.00	68,321.00	39,415.97	.42
0101-0017-01-412.052 ASSISTANT CHIEF - POLICE	50,239.42	118,748.00	.00	118,748.00	68,508.58	.42
0101-0017-01-412.053 CAPTAIN	135,810.77	276,485.00	.00	276,485.00	140,674.23	.49
0101-0017-01-412.054 LIEUTENANT	150,140.29	265,090.00	.00	265,090.00	114,949.71	.57
0101-0017-01-412.055 SERGEANT	523,689.24	1,172,057.00	.00	1,172,057.00	648,367.76	.45
0101-0017-01-412.056 CORPORAL	37,101.40	96,464.00	.00	96,464.00	59,362.60	.38
0101-0017-01-412.057 DETECTIVE	509,771.79	1,302,264.00	.00	1,302,264.00	792,492.21	.39
0101-0017-01-412.058 PATROLMAN	1,214,380.81	2,981,696.00	.00	2,981,696.00	1,767,315.19	.41
0101-0017-01-412.059 PARKING VIOLATION CLERK	13,382.27	31,631.00	.00	31,631.00	18,248.73	.42
0101-0017-01-412.062 MERIT COMMISSIONERS	3,807.54	9,000.00	.00	9,000.00	5,192.46	.42
0101-0017-01-412.090 LONGEVITY	396,820.89	975,785.00	.00	975,785.00	578,964.11	.41
0101-0017-01-412.091 CID INCENTIVE PAY	16,976.27	41,000.00	.00	41,000.00	24,023.73	.41
0101-0017-01-412.118 SHIFT DIFFERENTIAL	93.75	50,000.00	.00	50,000.00	49,906.25	.00
0101-0017-01-412.129 OVERTIME	173,840.69	375,000.00	.00	375,000.00	201,159.31	.46
0101-0017-01-412.200 CLERK/TYPIST LEVEL I	53,529.08	126,524.00	.00	126,524.00	72,994.92	.42
0101-0017-01-412.202 SECRETARY LEVEL III	58,626.48	138,572.00	.00	138,572.00	79,945.52	.42
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	19,575.00	51,900.00	.00	51,900.00	32,325.00	.38
0101-0017-01-412.251 ACCIDENT INVESTIGATOR	20,405.77	48,232.00	.00	48,232.00	27,826.23	.42
0101-0017-01-413.010 EMPLOYER SOCIAL SECURITY	8,233.52	19,125.00	.00	19,125.00	10,891.48	.43
0101-0017-01-413.020 EMPLOYER MEDICARE	42,403.88	111,497.00	.00	111,497.00	69,093.12	.38
0101-0017-01-413.030 EMPLOYER GROUP HEALTH INS	606,902.33	1,511,060.00	.00	1,511,060.00	904,157.67	.40
0101-0017-01-413.040 EMPLOYER DENTAL INSURANCE	38,545.42	94,000.00	.00	94,000.00	55,454.58	.41
0101-0017-01-413.050 EMPLOYER LIFE INSURANCE	4,932.46	12,000.00	.00	12,000.00	7,067.54	.41
0101-0017-01-413.060 EMPLOYER PERF	15,952.40	33,065.00	.00	33,065.00	17,112.60	.48
0101-0017-01-413.080 EMPLR POLICE & FIRE RETIREMEN	716,351.69	1,750,000.00	.00	1,750,000.00	1,033,648.31	.41
0101-0017-01-414.030 CLOTHING	14,786.12	25,000.00	.00	25,000.00	10,213.88	.59
0101-0017-01 GENERAL POLICE DEPARTMENT SALARIES &	4,855,204.31	11,752,016.00	.00	11,752,016.00	6,896,811.69	.41

0101 0017 GF\POLICE DEPARTMENT
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Fiscal year thru period ending 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0017-02-421.010 OFFICE SUPPLIES	1,130.15	5,000.00	.00	5,000.00	3,869.85	.23
0101-0017-02-421.030 AWARDS	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0017-02-422.005 OPERATING SUPPLIES	5,811.60	19,000.00	.00	19,000.00	13,188.40	.31
0101-0017-02-422.010 GASOLINE	51,391.65	225,000.00	.00	225,000.00	173,608.35	.23
0101-0017-02-423.015 REPAIR SUPPLIES	21,135.67	40,000.00	.00	40,000.00	18,864.33	.53
0101-0017-02-429.010 PHOTO & LAB	2,131.74	8,500.00	.00	8,500.00	6,368.26	.25
0101-0017-02 GENERAL POLICE DEPARTMENT SUPPLIES	81,600.81	298,500.00	.00	298,500.00	216,899.19	.27
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	11,749.53	40,000.00	.00	40,000.00	28,250.47	.29
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	404.50	3,000.00	.00	3,000.00	2,595.50	.13
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	1,052.74	3,000.00	.00	3,000.00	1,947.26	.35
0101-0017-03-436.010 ELECTRIC UTILITY	18,137.76	50,000.00	.00	50,000.00	31,862.24	.36
0101-0017-03-436.020 GAS UTILITY	2,809.38	5,000.00	.00	5,000.00	2,190.62	.56
0101-0017-03-436.030 WATER UTILITY	712.26	1,500.00	.00	1,500.00	787.74	.47
0101-0017-03-437.030 VEHICLE REPAIR & MAINTENANCE	14,364.59	15,000.00	.00	15,000.00	635.41	.96
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	77,605.35	346,000.00	.00	346,000.00	268,394.65	.22
0101-0017-04-444.010 PURCHASE OF EQUIPMENT	4,841.85	5,000.00	.00	5,000.00	158.15	.97
0101-0017-04-450.554 TRAINING SITE	.00	500.00	.00	500.00	500.00	.00
0101-0017-04 GENERAL POLICE DEPARTMENT BUILDINGS	4,841.85	5,500.00	.00	5,500.00	658.15	.88
Total Expenditure	5,019,252.32	12,402,016.00	.00	12,402,016.00	7,382,763.68	.40
Net revenue over (under) expenses	(4,929,617.49)	(12,402,016.00)	.00	(12,402,016.00)	(7,472,398.51)	(.40)

0101 0041 ENVIRONMENTAL PROTECTION DEPT
X

Fiscal year thru period ending 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0041-01-412.018 CLERK/TYPIST	13,330.24	31,508.00	.00	31,508.00	18,177.76	.42
0101-0041-01-412.105 PART-TIME EMPLOYEES	9,398.00	25,000.00	.00	25,000.00	15,602.00	.38
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	55,858.00	132,028.00	.00	132,028.00	76,170.00	.42
0101-0041-01-412.193 ENVIRONMENTAL PROTECTION DIRE	15,235.00	36,010.00	.00	36,010.00	20,775.00	.42
0101-0041-01-412.250 CELL PHONE	930.06	1,800.00	.00	1,800.00	869.94	.52
0101-0041-01-413.010 EMPLOYER SOCIAL SECURITY	5,781.48	14,777.00	.00	14,777.00	8,995.52	.39
0101-0041-01-413.020 EMPLOYER MEDICARE	1,352.12	3,456.00	.00	3,456.00	2,103.88	.39
0101-0041-01-413.030 EMPLOYER GROUP HEALTH INS	10,495.75	25,500.00	.00	25,500.00	15,004.25	.41
0101-0041-01-413.040 EMPLOYER DENTAL INSURANCE	789.60	2,000.00	.00	2,000.00	1,210.40	.39
0101-0041-01-413.050 EMPLOYER LIFE INSURANCE	212.30	540.00	.00	540.00	327.70	.39
0101-0041-01-413.060 EMPLOYER PERF	9,718.31	22,349.00	.00	22,349.00	12,630.69	.43
0101-0041-01 GENERAL ENVIRONMENTAL PROTECTION DEPT	125,557.44	306,968.00	.00	306,968.00	181,410.56	.41
0101-0041-02-421.010 OFFICE SUPPLIES	214.75	1,000.00	.00	1,000.00	785.25	.21
0101-0041-02-422.005 OPERATING SUPPLIES	3,269.66	4,000.00	.00	4,000.00	730.34	.82
0101-0041-02-422.010 GASOLINE	3,551.61	15,000.00	.00	15,000.00	11,448.39	.24
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	9,332.67	23,500.00	.00	23,500.00	14,167.33	.40
0101-0041-03-432.010 SERVICES CONTRACTUAL	1,025.16	2,000.00	.00	2,000.00	974.84	.51
0101-0041-03-433.020 POSTAGE	2,735.52	7,000.00	.00	7,000.00	4,264.48	.39
0101-0041-03-434.010 PRINTING	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0041-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	2,000.00	.00	2,000.00	2,000.00	.00
0101-0041-03-437.030 VEHICLE REPAIR & MAINTENANCE	295.47	2,000.00	.00	2,000.00	1,704.53	.15
0101-0041-03 GENERAL ENVIRONMENTAL PROTECTION DEPT	4,056.15	14,000.00	.00	14,000.00	9,943.85	.29
Total Expenditure	138,946.26	344,468.00	.00	344,468.00	205,521.74	.40

0201 0018 MOTOR VEHICLE HIGHWAY
X

Fiscal year thru period ending 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0201-0018-00-311.010 LICENSE EXCISE TAX-CY	.00	24,000.00	.00	24,000.00	24,000.00	.00
0201-0018-00-312.010 FINANCIAL INST TAX - CY	.00	6,800.00	.00	6,800.00	6,800.00	.00
0201-0018-00-313.010 COMM VEHICLE EXCISE TAX-CY	.00	2,800.00	.00	2,800.00	2,800.00	.00
0201-0018-00-322.050 STREET CUT - MVH	2,370.00	20,961.65	.00	20,961.65	18,591.65	(.11)
0201-0018-00-335.050 MVH DISTRIBUTION	901,335.25	2,350,000.00	.00	2,350,000.00	1,448,664.75	(.38)
0201-0018-00-335.150 WHEEL TAX - MVH	260,440.34	640,000.00	.00	640,000.00	379,559.66	(.41)
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	1,164,213.59	3,060,600.00	.00	3,060,600.00	1,896,386.41	(.38)
Total Revenue	1,164,213.59	3,060,600.00	.00	3,060,600.00	1,896,386.41	(.38)
0201-0018-01-412.010 DEPARTMENT HEAD	26,508.70	63,297.00	.00	63,297.00	36,788.30	.42
0201-0018-01-412.036 TRAFFIC SIGNAL SUPERVISOR	20,967.65	49,560.00	.00	49,560.00	28,592.35	.42
0201-0018-01-412.037 TRAFFIC SIGNAL TECH	13,446.44	37,546.00	.00	37,546.00	24,099.56	.36
0201-0018-01-412.103 REGULAR HOURLY EMPLOYEES	553,486.28	1,415,815.00	.00	1,415,815.00	862,328.72	.39
0201-0018-01-412.129 OVERTIME	44,325.61	90,000.00	.00	90,000.00	45,674.39	.49
0201-0018-01-412.156 DOUBLE TIME	2,440.63	55,000.00	.00	55,000.00	52,559.37	.04
0201-0018-01-412.250 CELL PHONE	2,000.00	4,200.00	.00	4,200.00	2,200.00	.48
0201-0018-01-413.010 EMPLOYER SOCIAL SECURITY	38,213.80	106,356.00	.00	106,356.00	68,142.20	.36
0201-0018-01-413.020 EMPLOYER MEDICARE	8,937.13	24,874.00	.00	24,874.00	15,936.87	.36
0201-0018-01-413.030 EMPLOYER GROUP HEALTH INS	174,557.85	425,000.00	.00	425,000.00	250,442.15	.41
0201-0018-01-413.040 EMPLOYER DENTAL INSURANCE	8,542.83	18,200.00	.00	18,200.00	9,657.17	.47
0201-0018-01-413.050 EMPLOYER LIFE INSURANCE	1,354.52	3,000.00	.00	3,000.00	1,645.48	.45
0201-0018-01-413.060 EMPLOYER PERF	74,742.79	185,000.00	.00	185,000.00	110,257.21	.40
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	7,946.69	25,000.00	.00	25,000.00	17,053.31	.32
0201-0018-01 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	979,263.99	2,505,248.00	.00	2,505,248.00	1,525,984.01	.39
0201-0018-02-421.010 OFFICE SUPPLIES	14.94	1,500.00	.00	1,500.00	1,485.06	.01
0201-0018-02-422.005 OPERATING SUPPLIES	24,495.24	80,000.00	.00	80,000.00	55,504.76	.31
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	1,225.98	5,000.00	.00	5,000.00	3,774.02	.25
0201-0018-02-423.015 REPAIR SUPPLIES	33,302.20	75,000.00	.00	75,000.00	41,697.80	.44
0201-0018-02-423.020 BATTERIES	668.71	3,000.00	.00	3,000.00	2,331.29	.22

0201 0018 MOTOR VEHICLE HIGHWAY
X

Fiscal year thru period ending 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0201-0018-02-423.030 RADIO REPAIR SUPPLIES	.00	4,000.00	.00	4,000.00	4,000.00	.00
0201-0018-02-423.060 TRAFFIC SIGNAL PARTS	4,279.88	30,000.00	.00	30,000.00	25,720.12	.14
0201-0018-02-429.020 MEDICAL SUPPLIES	467.99	3,000.00	.00	3,000.00	2,532.01	.16
0201-0018-02 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	88,778.39	316,500.00	.00	316,500.00	227,721.61	.28
0201-0018-03-432.010 SERVICES CONTRACTUAL	8,312.35	50,000.00	.00	50,000.00	41,687.65	.17
0201-0018-03-432.020 INSTRUCTION	1,200.00	2,000.00	.00	2,000.00	800.00	.60
0201-0018-03-432.060 MEDICAL-SURGICAL-DENTAL	48.00	2,500.00	.00	2,500.00	2,452.00	.02
0201-0018-03-432.100 PAVING (WHEEL TAX)	12,825.00	125,000.00	.00	125,000.00	112,175.00	.10
0201-0018-03-433.020 POSTAGE	.00	150.00	.00	150.00	150.00	.00
0201-0018-03-433.030 TRAVEL	.00	1,500.00	.00	1,500.00	1,500.00	.00
0201-0018-03-433.040 FREIGHT	2,071.19	5,000.00	.00	5,000.00	2,928.81	.41
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	3,606.51	25,000.00	.00	25,000.00	21,393.49	.14
0201-0018-03-436.010 ELECTRIC UTILITY	4,394.27	17,000.00	.00	17,000.00	12,605.73	.26
0201-0018-03-436.020 GAS UTILITY	5,277.29	15,000.00	.00	15,000.00	9,722.71	.35
0201-0018-03-436.030 WATER UTILITY	484.77	3,000.00	.00	3,000.00	2,515.23	.16
0201-0018-03-437.010 EQUIPMENT REPAIR & MAINTENANC	14,547.71	30,000.00	.00	30,000.00	15,452.29	.48
0201-0018-03-437.030 VEHICLE REPAIR & MAINTENANCE	18.00	10,000.00	.00	10,000.00	9,982.00	.00
0201-0018-03-437.060 BUILDING REPAIR & MAINTENANCE	364.00	10,000.00	.00	10,000.00	9,636.00	.04
0201-0018-03-438.010 RENTAL OF EQUIPMENT	.00	10,000.00	.00	10,000.00	10,000.00	.00
0201-0018-03-439.178 PRINCIPAL ON NOTE	84,493.31	143,277.00	.00	143,277.00	58,783.69	.59
0201-0018-03-439.179 INTEREST ON NOTE	10,397.60	16,676.00	.00	16,676.00	6,278.40	.62
0201-0018-03 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	225,006.07	603,103.00	.00	603,103.00	378,096.93	.37
0201-0018-04-444.010 PURCHASE OF EQUIPMENT	5,765.00	20,000.00	.00	20,000.00	14,235.00	.29
Total Expenditure	1,298,813.45	3,444,851.00	.00	3,444,851.00	2,146,037.55	.38
Net revenue over (under) expenses	(134,599.86)	(384,251.00)	.00	(384,251.00)	(249,651.14)	(.35)

0202 0019 LOCAL ROAD & STREET
X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
			Fiscal year thru period ending 05/31/2017			
0202-0019-00-335.060 LOCAL ROAD AND STREET DISTRIB	210,288.46	487,376.00	.00	487,376.00	277,087.54	(.43)
Total Revenue	210,288.46	487,376.00	.00	487,376.00	277,087.54	(.43)
0202-0019-02-423.010 AGGREGATE	3,080.61	75,000.00	.00	75,000.00	71,919.39	.04
0202-0019-02-429.110 SALT	.00	85,000.00	.00	85,000.00	85,000.00	.00
0202-0019-02 LOCAL ROAD & STREET LOCAL ROAD & STRE	3,080.61	160,000.00	.00	160,000.00	156,919.39	.02
0202-0019-03-432.010 SERVICES CONTRACTUAL	27,903.82	325,000.00	.00	325,000.00	297,096.18	.09
Total Expenditure	30,984.43	485,000.00	.00	485,000.00	454,015.57	.06
Net revenue over (under) expenses	179,304.03	2,376.00	.00	2,376.00	(176,928.03)	(75.46)

0204 0020 PARKS & RECREATION
X

Fiscal year thru period ending 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-00-311.010 LICENSE EXCISE TAX-CY	.00	79,500.00	.00	79,500.00	79,500.00	.00
0204-0020-00-312.010 FINANCIAL INST TAX - CY	.00	30,400.00	.00	30,400.00	30,400.00	.00
0204-0020-00-313.010 COMM VEHICLE EXCISE TAX-CY	.00	10,600.00	.00	10,600.00	10,600.00	.00
0204-0020-00-347.015 Y LEASE PAYMENTS	12,500.00	29,018.41	.00	29,018.41	16,518.41	(.43)
0204-0020-00-347.030 LEASE OF SHELTERS	31,882.13	63,373.09	.00	63,373.09	31,490.96	(.50)
0204-0020-00-347.040 CONCESSIONS	674.35	2,675.05	.00	2,675.05	2,000.70	(.25)
0204-0020-00-347.100 TRAIN FARES	4,381.75	13,959.97	.00	13,959.97	9,578.22	(.31)
0204-0020-00-347.110 CLASS FEES	6,286.50	16,600.53	.00	16,600.53	10,314.03	(.38)
0204-0020-00-347.130 FESTIVALS AND EVENTS	37,520.15	76,035.01	.00	76,035.01	38,514.86	(.49)
0204-0020-00-347.140 SUMMER RECREATION	906.00	838.90	.00	838.90	(67.10)	(1.08)
0204-0020-00-347.152 POOL RENTAL AND RECEIPTS	382.95	2,456.21	.00	2,456.21	2,073.26	(.16)
0204-0020-00-347.260 TEAM FEES	6,640.00	23,077.55	.00	23,077.55	16,437.55	(.29)
0204-0020-00-360.010 CONTRIBUTIONS & DONATIONS	50.10	53.06	.00	53.06	2.96	(.94)
0204-0020-00-360.115 BTW BUILDING	4,000.00	9,233.13	.00	9,233.13	5,233.13	(.43)
0204-0020-00-390.010 OTHER REVENUE	2,789.67	33,920.80	.00	33,920.80	31,131.13	(.08)
0204-0020-00-390.014 BTW REIMBURSEMENT	3,750.00	8,758.29	.00	8,758.29	5,008.29	(.43)
0204-0020-00 PARKS & RECREATION PARKS & RECREATION	111,763.60	400,500.00	.00	400,500.00	288,736.40	(.28)
Total Revenue	111,763.60	400,500.00	.00	400,500.00	288,736.40	(.28)
0204-0020-01-412.010 DEPARTMENT HEAD	29,734.65	70,282.00	.00	70,282.00	40,547.35	.42
0204-0020-01-412.020 SECRETARY	11,465.30	30,037.00	.00	30,037.00	18,571.70	.38
0204-0020-01-412.039 BOARD MEMBERS	1,522.84	3,600.00	.00	3,600.00	2,077.16	.42
0204-0020-01-412.079 OFFICE MANAGER	16,448.30	38,878.00	.00	38,878.00	22,429.70	.42
0204-0020-01-412.119 PARK MAINTENANCE SALARY	242,486.90	574,228.00	.00	574,228.00	331,741.10	.42
0204-0020-01-412.120 RECREATION SALARY	80,558.20	199,475.00	.00	199,475.00	118,916.80	.40
0204-0020-01-412.129 OVERTIME	3,803.95	18,000.00	.00	18,000.00	14,196.05	.21
0204-0020-01-412.131 RECREATION HOURLY	2,642.03	35,000.00	.00	35,000.00	32,357.97	.08
0204-0020-01-412.132 PARK MAINTENANCE HOURLY	40,455.00	90,000.00	.00	90,000.00	49,545.00	.45
0204-0020-01-412.133 POOLS HOURLY	.00	20,000.00	.00	20,000.00	20,000.00	.00
0204-0020-01-412.162 ACCOUNTS PAYABLE SPECIALIST	13,343.33	31,539.00	.00	31,539.00	18,195.67	.42
0204-0020-01-412.250 CELL PHONE	1,350.00	3,300.00	.00	3,300.00	1,950.00	.41
0204-0020-01-412.254 HOUSING ALLOWANCE	2,500.00	6,000.00	.00	6,000.00	3,500.00	.42
0204-0020-01-413.010 EMPLOYER SOCIAL SECURITY	26,639.01	69,771.00	.00	69,771.00	43,131.99	.38
0204-0020-01-413.020 EMPLOYER MEDICARE	6,230.10	16,317.00	.00	16,317.00	10,086.90	.38

0204 0020 PARKS & RECREATION
X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
		Fiscal year thru period ending 05/31/2017				
0204-0020-01-413.030 EMPLOYER GROUP HEALTH INS	181,813.25	460,000.00	.00	460,000.00	278,186.75	.40
0204-0020-01-413.040 EMPLOYER DENTAL INSURANCE	6,143.10	16,950.00	.00	16,950.00	10,806.90	.36
0204-0020-01-413.050 EMPLOYER LIFE INSURANCE	1,119.80	2,700.00	.00	2,700.00	1,580.20	.41
0204-0020-01-413.060 EMPLOYER PERF	47,188.55	111,000.00	.00	111,000.00	63,811.45	.43
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	719,692.04	1,809,077.00	.00	1,809,077.00	1,089,384.96	.40
0204-0020-02-421.010 OFFICE SUPPLIES	1,209.36	2,500.00	.00	2,500.00	1,290.64	.48
0204-0020-02-421.015 POOL SUPPLIES	16,825.07	20,000.00	.00	20,000.00	3,174.93	.84
0204-0020-02-422.005 OPERATING SUPPLIES	19,602.08	50,000.00	.00	50,000.00	30,397.92	.39
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	9,104.96	20,000.00	.00	20,000.00	10,895.04	.46
0204-0020-02-423.015 REPAIR SUPPLIES	8,778.78	20,000.00	.00	20,000.00	11,221.22	.44
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	61,356.03	157,000.00	.00	157,000.00	95,643.97	.39
0204-0020-03-432.010 SERVICES CONTRACTUAL	24,093.23	65,000.00	.00	65,000.00	40,906.77	.37
0204-0020-03-432.014 ARTS FESTIVAL & EVENTS COSTS	6,510.00	35,000.00	.00	35,000.00	28,490.00	.19
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	3,512.00	10,000.00	.00	10,000.00	6,488.00	.35
0204-0020-03-432.090 PYROTECHNICAL SERVICES	1,344.00	10,000.00	.00	10,000.00	8,656.00	.13
0204-0020-03-433.010 TELEPHONE	7,690.61	19,000.00	.00	19,000.00	11,309.39	.40
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	3,918.00	7,000.00	.00	7,000.00	3,082.00	.56
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	5,214.76	33,000.00	.00	33,000.00	27,785.24	.16
0204-0020-03-436.010 ELECTRIC UTILITY	42,180.50	110,000.00	.00	110,000.00	67,819.50	.38
0204-0020-03-436.020 GAS UTILITY	10,711.21	20,000.00	.00	20,000.00	9,288.79	.54
0204-0020-03-436.030 WATER UTILITY	9,748.20	35,000.00	.00	35,000.00	25,251.80	.28
0204-0020-03-437.010 EQUIPMENT REPAIR & MAINTENANC	1,658.53	7,000.00	.00	7,000.00	5,341.47	.24
0204-0020-03-437.030 VEHICLE REPAIR & MAINTENANCE	2,720.40	7,500.00	.00	7,500.00	4,779.60	.36

0204 0020 PARKS & RECREATION
X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
			Fiscal year thru period ending 05/31/2017			
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	196,328.74	508,195.00	.00	508,195.00	311,866.26	.39
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	4,711.00	20,000.00	.00	20,000.00	15,289.00	.24
0204-0020-04 PARKS & RECREATION PARKS & RECREATION	5,710.88	41,000.00	.00	41,000.00	35,289.12	.14
Total Expenditure	983,087.69	2,515,272.00	.00	2,515,272.00	1,532,184.31	.39
Net revenue over (under) expenses	(871,324.09)	(2,114,772.00)	.00	(2,114,772.00)	(1,243,447.91)	(.41)

0205 0021 CEMETERY
X

Fiscal year thru period ending 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0205-0021-00-311.010 LICENSE EXCISE TAX-CY	.00	30,000.00	.00	30,000.00	30,000.00	.00
0205-0021-00-312.010 FINANCIAL INST TAX - CY	.00	7,700.00	.00	7,700.00	7,700.00	.00
0205-0021-00-313.010 COMM VEHICLE EXCISE TAX-CY	.00	2,700.00	.00	2,700.00	2,700.00	.00
0205-0021-00-340.010 CEMETERY - BOX SALES	1,350.00	1,957.27	.00	1,957.27	607.27	(.69)
0205-0021-00-340.030 CEMETERY - COMMITTAL SERVICES	24,125.00	47,906.35	.00	47,906.35	23,781.35	(.50)
0205-0021-00-340.060 CEMETERY - FOUNDATIONS	4,119.00	16,775.30	.00	16,775.30	12,656.30	(.25)
0205-0021-00-340.080 CEMETERY - OPENING OF GRAVES	9,600.00	14,260.06	.00	14,260.06	4,660.06	(.67)
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	131.06	.00	.00	.00	(131.06)	.00
0205-0021-00-391.118 TRANSFER FR CEMETERY TRUST	1,119.25	.00	.00	.00	(1,119.25)	.00
0205-0021-00 CEMETERY CEMETERY	67,946.65	165,600.00	.00	165,600.00	97,653.35	(.41)
Total Revenue	67,946.65	165,600.00	.00	165,600.00	97,653.35	(.41)
0205-0021-01-412.019 CLERKS	12,707.86	30,037.00	.00	30,037.00	17,329.14	.42
0205-0021-01-412.039 BOARD MEMBERS	846.12	2,000.00	.00	2,000.00	1,153.88	.42
0205-0021-01-412.063 FOREMAN	17,538.42	42,500.00	.00	42,500.00	24,961.58	.41
0205-0021-01-412.103 REGULAR HOURLY EMPLOYEES	79,690.56	186,750.00	.00	186,750.00	107,059.44	.43
0205-0021-01-412.104 SUMMER HOURLY EMPLOYEES	15,720.80	35,000.00	.00	35,000.00	19,279.20	.45
0205-0021-01-412.129 OVERTIME	3,307.62	15,000.00	.00	15,000.00	11,692.38	.22
0205-0021-01-412.156 DOUBLE TIME	.00	2,000.00	.00	2,000.00	2,000.00	.00
0205-0021-01-412.250 CELL PHONE	125.00	300.00	.00	300.00	175.00	.42
0205-0021-01-413.010 EMPLOYER SOCIAL SECURITY	7,834.00	20,775.00	.00	20,775.00	12,941.00	.38
0205-0021-01-413.020 EMPLOYER MEDICARE	1,832.12	4,859.00	.00	4,859.00	3,026.88	.38
0205-0021-01-413.030 EMPLOYER GROUP HEALTH INS	48,145.40	125,000.00	.00	125,000.00	76,854.60	.39
0205-0021-01-413.040 EMPLOYER DENTAL INSURANCE	1,360.16	4,000.00	.00	4,000.00	2,639.84	.34
0205-0021-01-413.050 EMPLOYER LIFE INSURANCE	277.50	650.00	.00	650.00	372.50	.43
0205-0021-01-413.060 EMPLOYER PERF	12,683.29	31,672.00	.00	31,672.00	18,988.71	.40
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	203,010.37	508,043.00	.00	508,043.00	305,032.63	.40

0205 0021 CEMETERY
X

Fiscal year thru period ending 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0205-0021-02-422.005 OPERATING SUPPLIES	964.24	3,500.00	.00	3,500.00	2,535.76	.28
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	1,148.06	5,000.00	.00	5,000.00	3,851.94	.23
0205-0021-02 CEMETERY CEMETERY SUPPLIES	6,794.99	27,500.00	.00	27,500.00	20,705.01	.25
0205-0021-03-432.010 SERVICES CONTRACTUAL	2,118.12	9,000.00	.00	9,000.00	6,881.88	.24
0205-0021-03-433.010 TELEPHONE	575.24	2,000.00	.00	2,000.00	1,424.76	.29
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	652.58	4,000.00	.00	4,000.00	3,347.42	.16
0205-0021-03-436.010 ELECTRIC UTILITY	3,930.79	10,000.00	.00	10,000.00	6,069.21	.39
0205-0021-03-436.020 GAS UTILITY	1,183.39	2,500.00	.00	2,500.00	1,316.61	.47
0205-0021-03-436.030 WATER UTILITY	280.38	1,000.00	.00	1,000.00	719.62	.28
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	569.64	4,000.00	.00	4,000.00	3,430.36	.14
0205-0021-03-437.041 LANDSCAPING	.00	1,000.00	.00	1,000.00	1,000.00	.00
0205-0021-03-437.060 BUILDING REPAIR & MAINTENANCE	1,224.54	10,000.00	.00	10,000.00	8,775.46	.12
0205-0021-03-439.178 PRINCIPAL ON NOTE	.00	4,735.00	.00	4,735.00	4,735.00	.00
0205-0021-03-439.179 INTEREST ON NOTE	.00	905.00	.00	905.00	905.00	.00
0205-0021-03-439.185 SUBSCRIPTIONS AND DUES	294.25	500.00	.00	500.00	205.75	.59
0205-0021-03 CEMETERY CEMETERY PROFESSIONAL SERVIC	15,361.18	63,340.00	.00	63,340.00	47,978.82	.24
Total Expenditure	225,166.54	598,883.00	.00	598,883.00	373,716.46	.38
Net revenue over (under) expenses	(157,219.89)	(433,283.00)	.00	(433,283.00)	(276,063.11)	(.36)

0228 0024 ABANDONED VEHICLE FEE NON-REVE
X

Fiscal year thru period ending 05/31/2017

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

0233 0025 TH POLICE CONT EDUCATION
X

Fiscal year thru period ending 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0233-0025-00-340.016 TOW FEES	11,745.00	.00	.00	.00	(11,745.00)	.00
0233-0025-00-342.010 ACCIDENT REPORTS	11,672.00	.00	.00	.00	(11,672.00)	.00
0233-0025-00-342.020 ARREST & RECORDS CHECK	2,996.00	.00	.00	.00	(2,996.00)	.00
0233-0025-00-342.030 FINGER PRINT FEES	570.00	.00	.00	.00	(570.00)	.00
0233-0025-00-342.050 HANDGUN PERMIT APPLICATION	12,675.00	.00	.00	.00	(12,675.00)	.00
0233-0025-00-342.060 MISC POLICE REPORTS	1,955.00	.00	.00	.00	(1,955.00)	.00
0233-0025-00-342.070 OUT OF STATE TITLE CHECKS	1,415.00	.00	.00	.00	(1,415.00)	.00
0233-0025-00-342.080 LEE FEES	7,283.00	.00	.00	.00	(7,283.00)	.00
0233-0025-00-353.050 PARKING FINES	17,465.00	.00	.00	.00	(17,465.00)	.00
0233-0025-00-390.010 OTHER REVENUE	6,243.45	.00	.00	.00	(6,243.45)	.00
0233-0025-00 TH POLICE CONT EDUCATION TH POLICE CO	74,019.45	.00	.00	.00	(74,019.45)	.00
Total Revenue	74,019.45	.00	.00	.00	(74,019.45)	.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	51,895.00	.00	.00	.00	(51,895.00)	.00
0233-0025-03-433.030 TRAVEL	3,397.34	.00	.00	.00	(3,397.34)	.00
0233-0025-03-439.005 LEE FEES	4,871.00	.00	.00	.00	(4,871.00)	.00
0233-0025-03 TH POLICE CONT EDUCATION TH POLICE CO	60,163.34	.00	.00	.00	(60,163.34)	.00
0233-0025-04-444.010 PURCHASE OF EQUIPMENT	59,236.89	.00	.00	.00	(59,236.89)	.00
Total Expenditure	120,623.33	.00	.00	.00	(120,623.33)	.00
Net revenue over (under) expenses	(46,603.88)	.00	.00	.00	46,603.88	.00

0234 0000 DRUG TRAINING. PREVENTION & ED
X

Fiscal year thru period ending 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0234-0000-00-321.025 DRUG & TOBACCO PARAPHERNALIA	1,140.00	.00	.00	.00	(1,140.00)	.00
Total Revenue	1,140.00	.00	.00	.00	(1,140.00)	.00
0234-0000-03-432.010 SERVICES CONTRACTUAL	5.62	.00	.00	.00	(5.62)	.00
Total Expenditure	5.62	.00	.00	.00	(5.62)	.00
Net revenue over (under) expenses	1,134.38	.00	.00	.00	(1,134.38)	.00

0236 0026 CLERKS RECORD PREP NON-REVERTI
X

Fiscal year thru period ending 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0236-0026-00-353.080 DOCUMENT PERP	12,155.40	.00	.00	.00	(12,155.40)	.00
Total Revenue	12,155.40	.00	.00	.00	(12,155.40)	.00
0236-0026-03-432.010 SERVICES CONTRACTUAL	2,422.51	.00	.00	.00	(2,422.51)	.00
Total Expenditure	2,422.51	.00	.00	.00	(2,422.51)	.00
Net revenue over (under) expenses	9,732.89	.00	.00	.00	(9,732.89)	.00

0269 0000 THPD VEST GRANT
X

Fiscal year thru period ending 05/31/2017

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 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-00-346.010 AMBULANCE FEES	1,861,043.41	2,450,000.00	.00	2,450,000.00	588,956.59	(.76)
0270-0027-00-390.010 OTHER REVENUE	5,525.00	.00	.00	.00	(5,525.00)	.00
0270-0027-00 EMS NON-REVERTING EMS NON-REVERTING	1,866,568.41	2,450,000.00	.00	2,450,000.00	583,431.59	(.76)
Total Revenue	1,866,568.41	2,450,000.00	.00	2,450,000.00	583,431.59	(.76)
0270-0027-01-412.042 FIRE CHIEF	14,690.94	34,724.00	.00	34,724.00	20,033.06	.42
0270-0027-01-412.043 ASSISTANT FIRE CHIEF	24,965.71	59,010.00	.00	59,010.00	34,044.29	.42
0270-0027-01-412.050 MECHANIC	17,485.42	46,585.00	.00	46,585.00	29,099.58	.38
0270-0027-01-412.090 LONGEVITY	7,089.47	17,492.00	.00	17,492.00	10,402.53	.41
0270-0027-01-412.102 SICK DAY PAYOUT	2,000.00	3,000.00	.00	3,000.00	1,000.00	.67
0270-0027-01-412.108 EMS SPECIALTY	.00	70,000.00	.00	70,000.00	70,000.00	.00
0270-0027-01-412.110 HAZMAT SPECIALTY	.00	1,000.00	.00	1,000.00	1,000.00	.00
0270-0027-01-412.127 ASSISTANT CHIEF OF EMS	47,313.42	110,632.00	.00	110,632.00	63,318.58	.43
0270-0027-01-412.128 CLASS PAY	63,051.03	164,250.00	.00	164,250.00	101,198.97	.38
0270-0027-01-412.129 OVERTIME	20,373.49	80,000.00	(15,000.00)	65,000.00	44,626.51	.31
0270-0027-01-412.171 DATA ENTRY CLERK	13,343.44	31,539.00	.00	31,539.00	18,195.56	.42
0270-0027-01-412.250 CELL PHONE	1,750.00	4,200.00	.00	4,200.00	2,450.00	.42
0270-0027-01-413.010 EMPLOYER SOCIAL SECURITY	1,820.72	4,844.00	.00	4,844.00	3,023.28	.38
0270-0027-01-413.020 EMPLOYER MEDICARE	2,848.89	5,000.00	.00	5,000.00	2,151.11	.57
0270-0027-01-413.030 EMPLOYER GROUP HEALTH INS	34,161.56	35,000.00	.00	35,000.00	838.44	.98
0270-0027-01-413.040 EMPLOYER DENTAL INSURANCE	1,528.93	2,500.00	.00	2,500.00	971.07	.61
0270-0027-01-413.050 EMPLOYER LIFE INSURANCE	272.94	400.00	.00	400.00	127.06	.68
0270-0027-01-413.060 EMPLOYER PERF	3,603.30	6,300.00	.00	6,300.00	2,696.70	.57
0270-0027-01-413.080 EMPR POLICE & FIRE RETIREMENT	36,944.03	50,000.00	.00	50,000.00	13,055.97	.74
0270-0027-01-414.020 PROTECTIVE CLOTHING	27,229.06	70,000.00	15,000.00	85,000.00	57,770.94	.32
0270-0027-01 EMS NON-REVERTING EMS NON-REVERTING S	320,472.35	796,476.00	.00	796,476.00	476,003.65	.40
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	641.92	2,500.00	.00	2,500.00	1,858.08	.26
0270-0027-02-422.020 DEISEL FUEL	7,920.57	35,000.00	.00	35,000.00	27,079.43	.23
0270-0027-02-422.060 BOTTLED GAS	8,048.69	35,000.00	.00	35,000.00	26,951.31	.23
0270-0027-02-423.015 REPAIR SUPPLIES	25,028.95	70,000.00	.00	70,000.00	44,971.05	.36
0270-0027-02-429.020 MEDICAL SUPPLIES	48,155.54	110,000.00	.00	110,000.00	61,844.46	.44
0270-0027-02 EMS NON-REVERTING EMS NON-REVERTING S	94,682.66	254,500.00	.00	254,500.00	159,817.34	.37

Run date: 07/06/2017 @ 12:40
Bus date: 05/31/2017

City of Terre Haute
Departmental Statement of Activities

Select..: AOXXX-XXXX-XX-XXX.XXX
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0270 0027 EMS NON-REVERTING
X

Fiscal year thru period ending 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-03-432.010 SERVICES CONTRACTUAL	96,869.41	175,000.00	.00	175,000.00	78,130.59	.55
0270-0027-03-432.020 INSTRUCTION	3,189.50	50,000.00	.00	50,000.00	46,810.50	.06
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	644.52	4,000.00	.00	4,000.00	3,355.48	.16
0270-0027-03-434.010 PRINTING	30.00	500.00	.00	500.00	470.00	.06
0270-0027-03-437.010 EQUIPMENT REPAIR & MAINTENANC	4,691.95	15,000.00	.00	15,000.00	10,308.05	.31
0270-0027-03-437.030 VEHICLE REPAIR & MAINTENANCE	7,916.93	50,000.00	.00	50,000.00	42,083.07	.16
0270-0027-03-439.178 PRINCIPAL -NOTE	331,797.43	700,000.00	.00	700,000.00	368,202.57	.47
0270-0027-03-439.179 INTEREST ON NOTE	32,452.52	85,000.00	.00	85,000.00	52,547.48	.38
0270-0027-03-439.190 PUBLIC RELATIONS	325.14	10,000.00	.00	10,000.00	9,674.86	.03
0270-0027-03 EMS NON-REVERTING EMS NON-REVERTING P	478,286.66	1,095,500.00	.00	1,095,500.00	617,213.34	.44
0270-0027-04-444.080 PURCHASE OF VEHICLES	.00	50,000.00	.00	50,000.00	50,000.00	.00
Total Expenditure	893,441.67	2,196,476.00	.00	2,196,476.00	1,303,034.33	.41
Net revenue over (under) expenses	973,126.74	253,524.00	.00	253,524.00	(719,602.74)	(3.84)

0271 0028 TH FIRE DEPT CONTR SERV NON-RE
X

Fiscal year thru period ending 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0271-0028-00-342.025 OVERTIME REIMBURSEMENT	14,255.71	4,400.00	.00	4,400.00	(9,855.71)	(3.24)
0271-0028-00-342.040 FIRE PROTECTION CONTRACTS	105,854.08	250,000.00	.00	250,000.00	144,145.92	(.42)
0271-0028-00 THFD CONTRACTUAL SERV N/R TH FIRE DEP	120,109.79	254,400.00	.00	254,400.00	134,290.21	(.47)
Total Revenue	120,109.79	254,400.00	.00	254,400.00	134,290.21	(.47)
0271-0028-01-412.129 OVERTIME	11,722.89	50,000.00	.00	50,000.00	38,277.11	.23
0271-0028-01-413.020 EMPLOYER MEDICARE	164.07	1,000.00	.00	1,000.00	835.93	.16
0271-0028-01-413.030 EMPLOYER GROUP HEALTH INS	959.55	3,500.00	.00	3,500.00	2,540.45	.27
0271-0028-01-413.040 EMPLOYER DENTAL INSURANCE	32.78	200.00	.00	200.00	167.22	.16
0271-0028-01-413.050 EMPLOYER LIFE INSURANCE	9.83	50.00	.00	50.00	40.17	.20
0271-0028-01-413.080 EMPR POLICE & FIRE RETIREMENT	2,062.55	6,000.00	.00	6,000.00	3,937.45	.34
0271-0028-01 THFD CONTRACTUAL SERV N/R TH FIRE DEP	14,951.67	60,750.00	.00	60,750.00	45,798.33	.25
0271-0028-02-421.030 AWARDS	449.70	8,000.00	.00	8,000.00	7,550.30	.06
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	440.97	5,000.00	.00	5,000.00	4,559.03	.09
0271-0028-03-433.050 RADIO	393.00	2,500.00	.00	2,500.00	2,107.00	.16
0271-0028-03 THFD CONTRACTUAL SERV N/R TH FIRE DEP	833.97	32,500.00	.00	32,500.00	31,666.03	.03
0271-0028-04-444.010 PURCHASE OF EQUIPMENT	44,395.66	100,000.00	.00	100,000.00	55,604.34	.44
Total Expenditure	60,631.00	201,250.00	.00	201,250.00	140,619.00	.30
Net revenue over (under) expenses	59,478.79	53,150.00	.00	53,150.00	(6,328.79)	(1.12)

0274 0031 TH POLICE NON-REVERTING
X

Fiscal year thru period ending 05/31/2017

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

0279 0000 TH POLICE CRIME CONTROL
X

Fiscal year thru period ending 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0279-0000-00-390.010 OTHER REVENUE	5,464.24	.00	.00	.00	(5,464.24)	.00
Total Revenue	5,464.24	.00	.00	.00	(5,464.24)	.00
0279-0000-02-422.005 OPERATING SUPPLIES	4,375.06	.00	.00	.00	(4,375.06)	.00
0279-0000-02-422.010 GASOLINE	166.86	.00	.00	.00	(166.86)	.00
0279-0000-02 TH POLICE CRIME CONTROL SUPPLIES	4,541.92	.00	.00	.00	(4,541.92)	.00
0279-0000-03-432.010 SERVICES CONTRACTUAL	735.74	.00	.00	.00	(735.74)	.00
0279-0000-03-432.020 INSTRUCTION	356.00	.00	.00	.00	(356.00)	.00
0279-0000-03-433.030 TRAVEL	237.00	.00	.00	.00	(237.00)	.00
0279-0000-03-439.185 SUBSCRIPTIONS AND DUES	590.00	.00	.00	.00	(590.00)	.00
0279-0000-03-439.186 CIVIC PROMOTIONS	780.00	.00	.00	.00	(780.00)	.00
0279-0000-03 TH POLICE CRIME CONTROL PROFESSIONAL	2,698.74	.00	.00	.00	(2,698.74)	.00
Total Expenditure	7,240.66	.00	.00	.00	(7,240.66)	.00
Net revenue over (under) expenses	(1,776.42)	.00	.00	.00	1,776.42	.00

0281 0000 TH POLICE CEREMONIAL UNIT
X

Fiscal year thru period ending 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0281-0000-00-360.020 INTEREST ON INVESTMENTS	163.08	.00	.00	.00	(163.08)	.00
Total Revenue	163.08	.00	.00	.00	(163.08)	.00

0284 0036 TH POLICE OPERATION PULLOVER
X

Fiscal year thru period ending 05/31/2017

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	32,820.42	.00	.00	.00	(32,820.42)	.00
Total Revenue	32,820.42	.00	.00	.00	(32,820.42)	.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	4,003.27	.00	.00	.00	(4,003.27)	.00

0288 0038 HULMAN LINKS NON-REVERTING
X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
			Fiscal year thru period ending 05/31/2017			
0288-0038-00-347.010 GREEN FEES - HULMAN LINKS	107,100.33	267,763.72	.00	267,763.72	160,663.39	(.40)
0288-0038-00-347.060 CARTS	24,037.42	87,140.46	.00	87,140.46	63,103.04	(.28)
0288-0038-00-347.070 DRIVING RANGE	3,250.84	10,715.62	.00	10,715.62	7,464.78	(.30)
0288-0038-00-347.080 19TH HOLE	9,647.08	43,999.30	.00	43,999.30	34,352.22	(.22)
0288-0038-00-347.081 19TH HOLE ALCOHOL	9,213.46	55,348.97	.00	55,348.97	46,135.51	(.17)
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	157,492.51	470,000.00	.00	470,000.00	312,507.49	(.34)
Total Revenue	157,492.51	470,000.00	.00	470,000.00	312,507.49	(.34)
0288-0038-01-412.123 HULMAN LINKS SALARY	74,174.09	178,863.00	.00	178,863.00	104,688.91	.41
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	30,056.25	124,125.00	.00	124,125.00	94,068.75	.24
0288-0038-01-412.236 19TH HOLE SALARY	12,072.06	28,534.00	.00	28,534.00	16,461.94	.42
0288-0038-01-412.240 19TH HOLE HOURLY	1,382.88	10,000.00	.00	10,000.00	8,617.12	.14
0288-0038-01-413.010 EMPLOYER SOCIAL SECURITY	7,083.39	21,249.00	.00	21,249.00	14,165.61	.33
0288-0038-01-413.020 EMPLOYER MEDICARE	1,656.62	4,969.00	.00	4,969.00	3,312.38	.33
0288-0038-01-413.030 EMPLOYER GROUP HEALTH INS	27,465.88	70,000.00	.00	70,000.00	42,534.12	.39
0288-0038-01-413.040 EMPLOYER DENTAL INSURANCE	508.70	2,000.00	.00	2,000.00	1,491.30	.25
0288-0038-01-413.050 EMPLOYER LIFE INSURANCE	212.30	525.00	.00	525.00	312.70	.40
0288-0038-01-413.060 EMPLOYER PERF	9,663.35	26,000.00	.00	26,000.00	16,336.65	.37
0288-0038-01 HULMAN LINKS NON-REVERTING HULMAN LIN	164,275.52	467,465.00	.00	467,465.00	303,189.48	.35
0288-0038-02-421.010 OFFICE SUPPLIES	.00	250.00	.00	250.00	250.00	.00
0288-0038-02-422.005 OPERATING SUPPLIES	1,343.84	15,000.00	.00	15,000.00	13,656.16	.09
0288-0038-02-422.006 OPERATING SUPPLIES - 19TH HOL	17,156.74	45,000.00	.00	45,000.00	27,843.26	.38
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	3,074.62	20,000.00	.00	20,000.00	16,925.38	.15
0288-0038-02 HULMAN LINKS NON-REVERTING HULMAN LIN	32,844.56	167,250.00	.00	167,250.00	134,405.44	.20
0288-0038-03-432.010 SERVICES CONTRACTUAL	7,394.75	15,000.00	.00	15,000.00	7,605.25	.49
0288-0038-03-433.010 TELEPHONE	1,249.80	3,000.00	.00	3,000.00	1,750.20	.42
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 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0288-0038-03-434.050 ADVERTISING	.00	4,000.00	.00	4,000.00	4,000.00	.00
0288-0038-03-435.010 WORKERS COMP	.00	3,000.00	.00	3,000.00	3,000.00	.00
0288-0038-03-435.020 UNEMPLOYMENT	.00	12,000.00	.00	12,000.00	12,000.00	.00
0288-0038-03-436.010 ELECTRIC UTILITY	4,848.53	15,000.00	.00	15,000.00	10,151.47	.32
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	2,817.11	6,000.00	.00	6,000.00	3,182.89	.47
0288-0038-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	5,000.00	.00	5,000.00	5,000.00	.00
0288-0038-03-437.030 VEHICLE REPAIR & MAINTENANCE	.00	2,000.00	.00	2,000.00	2,000.00	.00
0288-0038-03-437.060 BUILDING REPAIR & MAINTENANCE	.00	4,000.00	.00	4,000.00	4,000.00	.00
0288-0038-03-438.010 RENTAL OF EQUIPMENT	.00	5,000.00	.00	5,000.00	5,000.00	.00
0288-0038-03-439.178 PRINCIPAL ON NOTE	.00	87,167.00	.00	87,167.00	87,167.00	.00
0288-0038-03-439.185 SUBSCRIPTIONS AND DUES	824.00	1,000.00	.00	1,000.00	176.00	.82
0288-0038-03 HULMAN LINKS NON-REVERTING HULMAN LIN	18,657.62	169,667.00	.00	169,667.00	151,009.38	.11
0288-0038-04-444.010 PURCHASE OF EQUIPMENT	7,143.84	15,000.00	.00	15,000.00	7,856.16	.48
Total Expenditure	222,921.54	819,382.00	.00	819,382.00	596,460.46	.27
Net revenue over (under) expenses	(65,429.03)	(349,382.00)	.00	(349,382.00)	(283,952.97)	(.19)

0290 0040 REA PARK NON-REVERTING
X

Fiscal year thru period ending 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0290-0040-00-347.020 GREEN FEES - REA PARK	116,376.82	277,215.30	.00	277,215.30	160,838.48	(.42)
0290-0040-00-347.060 CARTS	36,265.82	133,021.79	.00	133,021.79	96,755.97	(.27)
0290-0040-00-347.070 DRIVING RANGE	12,281.69	39,234.58	.00	39,234.58	26,952.89	(.31)
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	164,941.81	453,000.00	.00	453,000.00	288,058.19	(.36)
Total Revenue	164,941.81	453,000.00	.00	453,000.00	288,058.19	(.36)
0290-0040-01-412.124 REA PARK SALARY	81,339.59	203,198.00	.00	203,198.00	121,858.41	.40
0290-0040-01-412.129 OVERTIME	600.75	4,000.00	.00	4,000.00	3,399.25	.15
0290-0040-01-412.135 REA PARK HOURLY	17,595.81	90,000.00	.00	90,000.00	72,404.19	.20
0290-0040-01-413.010 EMPLOYER SOCIAL SECURITY	6,011.37	18,426.00	.00	18,426.00	12,414.63	.33
0290-0040-01-413.020 EMPLOYER MEDICARE	1,405.88	4,309.00	.00	4,309.00	2,903.12	.33
0290-0040-01-413.030 EMPLOYER GROUP HEALTH INS	22,408.11	55,000.00	.00	55,000.00	32,591.89	.41
0290-0040-01-413.040 EMPLOYER DENTAL INSURANCE	702.25	1,900.00	.00	1,900.00	1,197.75	.37
0290-0040-01-413.050 EMPLOYER LIFE INSURANCE	225.00	500.00	.00	500.00	275.00	.45
0290-0040-01-413.060 EMPLOYER PERF	9,195.27	26,000.00	.00	26,000.00	16,804.73	.35
0290-0040-01 REA PARK NON-REVERTING REA PARK NON-R	139,484.03	403,333.00	.00	403,333.00	263,848.97	.35
0290-0040-02-421.010 OFFICE SUPPLIES	.00	400.00	.00	400.00	400.00	.00
0290-0040-02-422.005 OPERATING SUPPLIES	7,497.99	12,000.00	.00	12,000.00	4,502.01	.62
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	132.27	60,000.00	.00	60,000.00	59,867.73	.00
0290-0040-02-423.015 REPAIR SUPPLIES	3,105.36	12,000.00	.00	12,000.00	8,894.64	.26
0290-0040-02 REA PARK NON-REVERTING REA PARK NON-R	11,639.19	97,900.00	.00	97,900.00	86,260.81	.12
0290-0040-03-432.010 SERVICES CONTRACTUAL	4,756.32	15,000.00	.00	15,000.00	10,243.68	.32
0290-0040-03-433.010 TELEPHONE	882.16	3,000.00	.00	3,000.00	2,117.84	.29
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	3,395.06	15,000.00	.00	15,000.00	11,604.94	.23
0290-0040-03-436.020 GAS UTILITY	2,387.72	7,000.00	.00	7,000.00	4,612.28	.34
0290-0040-03-436.030 WATER UTILITY	1,098.22	3,000.00	.00	3,000.00	1,901.78	.37

0290 0040 REA PARK NON-REVERTING
X

Fiscal year thru period ending 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0290-0040-03-437.010 EQUIPMENT REPAIR & MAINTENANC	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	.00	3,000.00	.00	3,000.00	3,000.00	.00
0290-0040-03-439.178 PRINCIPAL ON NOTE	.00	80,090.00	.00	80,090.00	80,090.00	.00
0290-0040-03-439.185 SUBSCRIPTIONS AND DUES	.00	500.00	.00	500.00	500.00	.00
0290-0040-03 REA PARK NON-REVERTING REA PARK NON-R	22,320.74	145,590.00	.00	145,590.00	123,269.26	.15
0290-0040-04-444.010 PURCHASE OF EQUIPMENT	.00	15,000.00	.00	15,000.00	15,000.00	.00
Total Expenditure	173,443.96	661,823.00	.00	661,823.00	488,379.04	.26
Net revenue over (under) expenses	(8,502.15)	(208,823.00)	.00	(208,823.00)	(200,320.85)	(.04)

0291 0000 ANIMAL CARE N/R
X

Fiscal year thru period ending 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0291-0000-00-320.060 PET LICENSE-ALTERED	670.00	.00	.00	.00	(670.00)	.00
0291-0000-00-320.070 PET LICENSE-UNALTERED	600.00	.00	.00	.00	(600.00)	.00
0291-0000-00 ANIMAL CARE N/R	1,270.00	.00	.00	.00	(1,270.00)	.00
Total Revenue	1,270.00	.00	.00	.00	(1,270.00)	.00
0291-0000-03-432.010 SERVICES CONTRACTUAL	314.73	.00	.00	.00	(314.73)	.00
Total Expenditure	314.73	.00	.00	.00	(314.73)	.00
Net revenue over (under) expenses	955.27	.00	.00	.00	(955.27)	.00

0292 0042 ENGINEERING NON-REVERTING
X

Fiscal year thru period ending 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0292-0042-00-322.040 STREET CUT - ENGINEERING N/R	13,271.01	12,040.46	.00	12,040.46	(1,230.55)	(1.10)
0292-0042-00-390.010 OTHER REVENUE	(232.94)	90,999.15	.00	90,999.15	91,232.09	.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	62,282.53	437,000.00	.00	437,000.00	374,717.47	(.14)
Total Revenue	62,282.53	437,000.00	.00	437,000.00	374,717.47	(.14)
0292-0042-01-412.004 FACILITIES MANAGER	21,697.06	51,284.00	.00	51,284.00	29,586.94	.42
0292-0042-01-412.038 ENGINEERING AIDE LEVEL II	13,978.36	33,040.00	.00	33,040.00	19,061.64	.42
0292-0042-01-412.094 STAFF ENG LEVEL II/GIS COOR	25,130.38	59,399.00	.00	59,399.00	34,268.62	.42
0292-0042-01-412.114 TRANS INFRASTRUCTURE MANAGER	16,093.17	38,040.00	.00	38,040.00	21,946.83	.42
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	25,130.27	59,399.00	.00	59,399.00	34,268.73	.42
0292-0042-01-412.221 DIRECTOR OF INSPECTION	24,145.33	57,071.00	.00	57,071.00	32,925.67	.42
0292-0042-01-412.222 PROJECT COORDINATOR	19,697.59	46,558.00	.00	46,558.00	26,860.41	.42
0292-0042-01-412.223 DIRECTOR ASSET MGT	24,145.33	57,071.00	.00	57,071.00	32,925.67	.42
0292-0042-01-412.232 ENGINEER AIDE LEVEL III	29,112.30	72,088.00	.00	72,088.00	42,975.70	.40
0292-0042-01-412.250 CELL PHONE	3,000.00	15,000.00	.00	15,000.00	12,000.00	.20
0292-0042-01-413.010 EMPLOYER SOCIAL SECURITY	12,645.37	30,720.00	.00	30,720.00	18,074.63	.41
0292-0042-01-413.020 EMPLOYER MEDICARE	2,957.40	7,185.00	.00	7,185.00	4,227.60	.41
0292-0042-01-413.030 EMPLOYER GROUP HEALTH INS	27,319.30	58,000.00	.00	58,000.00	30,680.70	.47
0292-0042-01-413.040 EMPLOYER DENTAL INSURANCE	1,658.14	3,500.00	.00	3,500.00	1,841.86	.47
0292-0042-01-413.050 EMPLOYER LIFE INSURANCE	382.14	900.00	.00	900.00	517.86	.42
0292-0042-01-413.060 EMPLOYER PERF	23,024.18	53,815.00	.00	53,815.00	30,790.82	.43
0292-0042-01 ENGINEERING NON-REVERTING ENGINEERING	276,654.32	649,608.00	.00	649,608.00	372,953.68	.43
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	278,061.43	676,608.00	.00	676,608.00	398,546.57	.41
Net revenue over (under) expenses	(215,778.90)	(239,608.00)	.00	(239,608.00)	(23,829.10)	(.90)

0295 0045 NON FEDERAL INCOME
X

Fiscal year thru period ending 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0295-0045-00-360.030 INTEREST ON BANK ACCOUNTS	4.87	.00	.00	.00	(4.87)	.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	730.98	.00	.00	.00	(730.98)	.00
Total Revenue	730.98	.00	.00	.00	(730.98)	.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	(12,853.88)	.00	.00	.00	12,853.88	.00

0296 0046 HOME PROGRAM
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 05/31/2017 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0296-0046-00-333.010 TREASURY FUNDS	94,780.84	.00	.00	.00	(94,780.84)	.00
Total Revenue	94,780.84	.00	.00	.00	(94,780.84)	.00
0296-0046-01-412.078 BOOKKEEPER	1,745.88	.00	.00	.00	(1,745.88)	.00
0296-0046-01-412.149 HOUSING ADMINISTRATOR	18,526.11	.00	.00	.00	(18,526.11)	.00
0296-0046-01-412.150 REDEVELOPMENT SPECIALIST	3,062.00	.00	.00	.00	(3,062.00)	.00
0296-0046-01-413.010 EMPLOYER SOCIAL SECURITY	1,446.86	.00	.00	.00	(1,446.86)	.00
0296-0046-01-413.020 EMPLOYER MEDICARE	338.43	.00	.00	.00	(338.43)	.00
0296-0046-01-413.131 ADMINISTRATIVE COSTS	8,364.15	.00	.00	.00	(8,364.15)	.00
0296-0046-01 HOME PROGRAM HOME PROGRAM SALARIES &	33,483.43	.00	.00	.00	(33,483.43)	.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	70,000.00	.00	.00	.00	(70,000.00)	.00
0296-0046-03 HOME PROGRAM HOME PROGRAM PROFESSIONA	287,617.30	.00	.00	.00	(287,617.30)	.00
Total Expenditure	321,100.73	.00	.00	.00	(321,100.73)	.00
Net revenue over (under) expenses	(226,319.89)	.00	.00	.00	226,319.89	.00

0300 0092 THPD FED EQUITABLE SHARING
X

Fiscal year thru period ending 05/31/2017

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
0300-0092-04-444.080 PURCHASE OF VEHICLE	18,500.00	.00	.00	.00	(18,500.00)	.00
Total Expenditure	21,905.98	.00	.00	.00	(21,905.98)	.00
Net revenue over (under) expenses	19,660.79	.00	.00	.00	(19,660.79)	.00

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

Fiscal year thru period ending 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0306-0000-00-330.060 FED GRANT	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 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0314-0000-01-412.049 FIREFIGHTER	138,327.88	.00	.00	.00	(138,327.88)	.00
0314-0000-01-413.020 EMPLOYER FED.SS. MEDICARE	1,855.13	.00	.00	.00	(1,855.13)	.00
0314-0000-01-413.030 EMPLOYER GROUP HEALTH INS	24,506.35	.00	.00	.00	(24,506.35)	.00
0314-0000-01-413.040 EMPLOYER DENTAL INSURANCE	1,663.65	.00	.00	.00	(1,663.65)	.00
0314-0000-01-413.050 EMPLOYER LIFE INSURANCE	213.13	.00	.00	.00	(213.13)	.00
0314-0000-01-413.080 EMPLR POLICE & FIRE RETIREMEN	46,934.17	.00	.00	.00	(46,934.17)	.00
0314-0000-01 FIRE SAFER EMW-2013-FH-00736 SALARIES	213,500.31	.00	.00	.00	(213,500.31)	.00
Total Expenditure	213,500.31	.00	.00	.00	(213,500.31)	.00

0330 0049 SANITARY DISTRICT BOND
X

Fiscal year thru period ending 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0330-0049-00-310.030 CAGIT - CERIFIED SHARES	200.40	.00	.00	.00	(200.40)	.00
0330-0049-00-310.040 CAGIT - PTRC	83.35	.00	.00	.00	(83.35)	.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	292.68	.00	.00	.00	(292.68)	.00
Total Revenue	292.68	.00	.00	.00	(292.68)	.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	(3,815,107.32)	.00	.00	.00	3,815,107.32	.00

0331 0000 2005 REVENUE BOND REFINANCED
X

Fiscal year thru period ending 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0331-0000-00-391.005 TRANSFER FR WWTP	769,560.55	.00	.00	.00	(769,560.55)	.00
Total Revenue	769,560.55	.00	.00	.00	(769,560.55)	.00

0401 0050 CUMULATIVE CAPITAL IMPROVEMENT
X

Fiscal year thru period ending 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0401-0050-00-335.030 CIGARETTE TAX DISTRIBUTION-CC	.00	155,000.00	.00	155,000.00	155,000.00	.00
Total Revenue	.00	155,000.00	.00	155,000.00	155,000.00	.00
0401-0050-03-432.190 TREE MAINTENANCE	39,339.50	150,000.00	.00	150,000.00	110,660.50	.26
Total Expenditure	39,339.50	150,000.00	.00	150,000.00	110,660.50	.26
Net revenue over (under) expenses	(39,339.50)	5,000.00	.00	5,000.00	44,339.50	7.87

0402 0051 CUMULATIVE CAPITAL DEVELOPMENT
X

Fiscal year thru period ending 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0402-0051-00-311.010 LICENSE EXCISE TAX-CY	.00	28,000.00	.00	28,000.00	28,000.00	.00
0402-0051-00-312.010 FINANCIAL INST TAX - CY	.00	10,000.00	.00	10,000.00	10,000.00	.00
0402-0051-00-313.010 COMM VEHICLE EXCISE TAX-CY	.00	4,000.00	.00	4,000.00	4,000.00	.00
0402-0051-00-390.010 OTHER REVENUE	2,255.20	.00	.00	.00	(2,255.20)	.00
0402-0051-00 CUMULATIVE CAPITAL DEVELOPMENT CUMULA	2,255.20	42,000.00	.00	42,000.00	39,744.80	(.05)
Total Revenue	2,255.20	42,000.00	.00	42,000.00	39,744.80	(.05)
0402-0051-03-432.010 SERVICES CONTRACTUAL	32,965.29	325,000.00	.00	325,000.00	292,034.71	.10
0402-0051-03-439.178 PRINCIPLE - NOTE	.00	90,000.00	.00	90,000.00	90,000.00	.00
0402-0051-03-439.179 INTEREST ON NOTE	.00	15,000.00	.00	15,000.00	15,000.00	.00
0402-0051-03 CUMULATIVE CAPITAL DEVELOPMENT CUMULA	32,965.29	430,000.00	.00	430,000.00	397,034.71	.08
0402-0051-04-442.030 IMPROVEMENTS-BUILDING	139.96	10,000.00	.00	10,000.00	9,860.04	.01
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	55,763.16	50,000.00	55,000.00	105,000.00	49,236.84	.53
0402-0051-04-444.080 PURCHASE OF VEHICLES	.00	60,000.00	(55,000.00)	5,000.00	5,000.00	.00
0402-0051-04-450.521 MARGARET AVE CORRIDOR	.00	2,500.00	.00	2,500.00	2,500.00	.00
0402-0051-04 CUMULATIVE CAPITAL DEVELOPMENT CUMULA	67,094.05	147,500.00	.00	147,500.00	80,405.95	.45
Total Expenditure	100,059.34	577,500.00	.00	577,500.00	477,440.66	.17
Net revenue over (under) expenses	(97,804.14)	(535,500.00)	.00	(535,500.00)	(437,695.86)	(.18)

0404 0096 ECON DEV INCOME TAX
X

Fiscal year thru period ending 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0404-0096-00-310.350 EDIT TAX - CY	1,796,865.01	.00	.00	.00	(1,796,865.01)	.00
0404-0096-00-334.140 OTHER - INTERGOVERNMENTAL	8,186.48	.00	.00	.00	(8,186.48)	.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	392,351.64	.00	.00	.00	(392,351.64)	.00
0404-0096-00-390.010 OTHER REVENUE	19,596.00	.00	.00	.00	(19,596.00)	.00
0404-0096-00 ECON DEV INCOME TAX ECON DEV INCOME P	2,216,999.13	4,964,531.00	.00	4,964,531.00	2,747,531.87	(.45)
Total Revenue	2,216,999.13	4,964,531.00	.00	4,964,531.00	2,747,531.87	(.45)
0404-0096-03-432.010 SERVICES CONTRACTUAL	17,510.13	400,000.00	.00	400,000.00	382,489.87	.04
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	180,372.62	300,000.00	.00	300,000.00	119,627.38	.60
0404-0096-03-432.022 BROWNFIELD SITE ASSESSMENT	270.50	75,000.00	.00	75,000.00	74,729.50	.00
0404-0096-03-432.026 MOWING	.00	50,000.00	.00	50,000.00	50,000.00	.00
0404-0096-03-432.100 PAVING	41,671.62	700,000.00	.00	700,000.00	658,328.38	.06
0404-0096-03-432.190 TREE MAINTENANCE	.00	100,000.00	22,924.00	122,924.00	122,924.00	.00
0404-0096-03-432.390 GOVERNMENT RELATIONS SERVICES	16,000.00	100,000.00	.00	100,000.00	84,000.00	.16
0404-0096-03-436.040 SIDEWALKS	101,368.99	350,000.00	.00	350,000.00	248,631.01	.29
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	388,443.84	2,450,000.00	22,924.00	2,472,924.00	2,084,480.16	.16
0404-0096-04-441.010 LAND ACQUISITION	.00	5,000.00	.00	5,000.00	5,000.00	.00
0404-0096-04-441.011 LAND ACQUISITION-REDEVELOPMEN	10,843.00	50,000.00	.00	50,000.00	39,157.00	.22
0404-0096-04-443.914 BUSINESS DEVELOPMENT INFRAST	.00	15,000.00	.00	15,000.00	15,000.00	.00
0404-0096-04-443.916 INFRASTRUCTURE IMPROVEMENTS	.00	175,000.00	.00	175,000.00	175,000.00	.00
0404-0096-04-450.521 MARGARET AVE CORRIDOR	2,009,043.09	50,000.00	1,988,704.57	2,038,704.57	29,661.48	.99
0404-0096-04-450.527 LAFAYETTE AVE CORRIDOR	3,235.73	150,000.00	55,741.31	205,741.31	202,505.58	.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	2,023,121.82	1,675,000.00	2,044,445.88	3,719,445.88	1,696,324.06	.54
Total Expenditure	2,411,565.66	4,125,000.00	2,067,369.88	6,192,369.88	3,780,804.22	.39
Net revenue over (under) expenses	(194,566.53)	839,531.00	(2,067,369.88)	(1,227,838.88)	(1,033,272.35)	(.16)

0405 0000 JADCORE TIF ALLOCATION
X

Fiscal year thru period ending 05/31/2017

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

0406 0052 CDBG
X

Fiscal year thru period ending 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0406-0052-00-333.010 TREASURY FUNDS	249,590.17	.00	.00	.00	(249,590.17)	.00
Total Revenue	249,590.17	.00	.00	.00	(249,590.17)	.00
0406-0052-01-412.020 SECRETARY	14,242.14	.00	.00	.00	(14,242.14)	.00
0406-0052-01-412.078 BOOKKEEPER	17,672.58	.00	.00	.00	(17,672.58)	.00
0406-0052-01-412.148 REALEST ADMINISTRATOR	28,654.12	.00	.00	.00	(28,654.12)	.00
0406-0052-01-412.149 HOUSING ADMINISTRATOR	9,124.81	.00	.00	.00	(9,124.81)	.00
0406-0052-01-412.150 REDEVELOPMENT SPECIALIST	15,355.24	.00	.00	.00	(15,355.24)	.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	5,454.26	.00	.00	.00	(5,454.26)	.00
0406-0052-01-413.020 EMPLOYER MEDICARE	1,275.49	.00	.00	.00	(1,275.49)	.00
0406-0052-01-413.131 ADMINISTRATIVE COSTS	33,444.65	.00	.00	.00	(33,444.65)	.00
0406-0052-01 CDBG CDBG SALARIES & PAYROLL BENEFITS	128,149.71	.00	.00	.00	(128,149.71)	.00
0406-0052-02-421.010 OFFICE SUPPLIES	755.57	.00	.00	.00	(755.57)	.00
0406-0052-02-422.010 GASOLINE	231.51	.00	.00	.00	(231.51)	.00
0406-0052-02 CDBG CDBG SUPPLIES	987.08	.00	.00	.00	(987.08)	.00
0406-0052-03-432.010 SERVICES CONTRACTUAL	125,741.80	.00	.00	.00	(125,741.80)	.00
0406-0052-03-432.020 INSTRUCTION	384.26	.00	.00	.00	(384.26)	.00
0406-0052-03-434.010 PRINTING	382.54	.00	.00	.00	(382.54)	.00
0406-0052-03-439.185 SUBSCRIPTIONS AND DUES	655.84	.00	.00	.00	(655.84)	.00
0406-0052-03 CDBG CDBG PROFESSIONAL SERVICES	127,164.44	.00	.00	.00	(127,164.44)	.00
Total Expenditure	256,301.23	.00	.00	.00	(256,301.23)	.00
Net revenue over (under) expenses	(6,711.06)	.00	.00	.00	6,711.06	.00

0406 0056 CDBG-NEIGHBOR STABILIZATION PR
X

Fiscal year thru period ending 05/31/2017

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 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0407-0095-00-360.030 INTEREST ON BANK ACCOUNTS	92.09	.00	.00	.00	(92.09)	.00
Total Revenue	92.09	.00	.00	.00	(92.09)	.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	(2,177.91)	.00	.00	.00	2,177.91	.00

0409 0000 JADCORE TIF #9
X

Fiscal year thru period ending 05/31/2017

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

0410 0000 REDEVELOPMENT ST RD 46 TIF#10
X

	Fiscal year thru period ending 05/31/2017					
Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0410-0000-00-360.030 INTEREST ON BANK ACCOUNTS	305.70	.00	.00	.00	(305.70)	.00
Total Revenue	305.70	.00	.00	.00	(305.70)	.00
0410-0000-01-412.078 BOOKKEEPER	106.90	.00	.00	.00	(106.90)	.00
0410-0000-01-412.150 REDEVELOPMENT SPECIALIST	2,296.48	.00	.00	.00	(2,296.48)	.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	209.50	.00	.00	.00	(209.50)	.00
0410-0000-01-413.020 EMPLOYER MEDICARE	49.01	.00	.00	.00	(49.01)	.00
0410-0000-01-413.131 ADMINISTRATIVE COSTS	1,630.81	.00	.00	.00	(1,630.81)	.00
0410-0000-01 REDEVELOPMENT ST RD 46 TIF#10 SALARI	5,268.16	.00	.00	.00	(5,268.16)	.00
0410-0000-03-432.010 SERVICES CONTRACTUAL	304,938.60	.00	.00	.00	(304,938.60)	.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	1,113,081.76	.00	.00	.00	(1,113,081.76)	.00
Net revenue over (under) expenses	(1,112,776.06)	.00	.00	.00	1,112,776.06	.00

0412 0000 CANDLEWOOD BOND P & I
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 05/31/2017 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 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0413-0000-00-360.030 INTEREST ON BANK ACCOUNTS	9.85	.00	.00	.00	(9.85)	.00
Total Revenue	9.85	.00	.00	.00	(9.85)	.00
0413-0000-04-450.543 NEW MARGARET AVE-REDEV	208,620.34	.00	.00	.00	(208,620.34)	.00
Total Expenditure	208,620.34	.00	.00	.00	(208,620.34)	.00
Net revenue over (under) expenses	(208,610.49)	.00	.00	.00	208,610.49	.00

0415 0000 NEW MARGARET AVE EAST MEIJER
X

Fiscal year thru period ending 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0415-0000-00-390.010 OTHER REVENUE	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 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0423-0000-00-360.030 INTEREST ON BANK ACCOUNTS	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 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0464-0000-00-360.030 INTEREST ON BANK ACCOUNT	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 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0466-0000-00-360.030 INTEREST ON BANK ACCOUNTS	3.95	.00	.00	.00	(3.95)	.00
Total Revenue	3.95	.00	.00	.00	(3.95)	.00

0468 0000 WTHI CONSTRUCTION
X

Fiscal year thru period ending 05/31/2017

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

0469 0000 WTHI BOND & INTEREST
X

Fiscal year thru period ending 05/31/2017

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

0470 0109 BLIGHT ELIMINATION PROGRAM
X

Fiscal year thru period ending 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0470-0109-01-412.150 REDEVELOPMENT SPECIALIST	2,994.45	.00	.00	.00	(2,994.45)	.00
0470-0109-01-413.010 EMPLOYER SOCIAL SECURITY	185.70	.00	.00	.00	(185.70)	.00
0470-0109-01-413.020 EMPLOYER MEDICARE	43.48	.00	.00	.00	(43.48)	.00
0470-0109-01-413.131 ADMINISTRATIVE COSTS	1,141.36	.00	.00	.00	(1,141.36)	.00
0470-0109-01 BLIGHT ELIMINATION PROGRAM BLIGHT ELI	4,364.99	.00	.00	.00	(4,364.99)	.00
0470-0109-03-432.010 SERVICES CONTRACTUAL	23,625.00	.00	.00	.00	(23,625.00)	.00
Total Expenditure	27,989.99	.00	.00	.00	(27,989.99)	.00

0471 0053 CENTRAL BUSINESS DIST. TIF# 1
X

Fiscal year thru period ending 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0471-0053-00-360.030 INTEREST ON BANK ACCOUNTS	183.95	.00	.00	.00	(183.95)	.00
Total Revenue	183.95	.00	.00	.00	(183.95)	.00
0471-0053-01-412.078 BOOKKEEPER	71.26	.00	.00	.00	(71.26)	.00
0471-0053-01-412.150 REDEVELOPMENT SPECIALIST	1,058.22	.00	.00	.00	(1,058.22)	.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	116.11	.00	.00	.00	(116.11)	.00
0471-0053-01-413.020 EMPLOYER MEDICARE	27.13	.00	.00	.00	(27.13)	.00
0471-0053-01-413.131 ADMINISTRATIVE COSTS	1,060.17	.00	.00	.00	(1,060.17)	.00
0471-0053-01 CENTRAL BUSINESS DISTRICT TIF TAX ALL	3,076.09	.00	.00	.00	(3,076.09)	.00
0471-0053-03-432.010 SERVICES CONTRACTUAL	220,446.35	.00	.00	.00	(220,446.35)	.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	4,938,527.71	.00	.00	.00	(4,938,527.71)	.00
Net revenue over (under) expenses	(4,938,343.76)	.00	.00	.00	4,938,343.76	.00

0472 0000 SR46 BOND & INTEREST FUND
X

Fiscal year thru period ending 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0472-0000-00-360.030 INTEREST ON BANK ACCT	15.62	.00	.00	.00	(15.62)	.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	302,890.62	.00	.00	.00	(302,890.62)	.00
Total Revenue	302,890.62	.00	.00	.00	(302,890.62)	.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	15.62	.00	.00	.00	(15.62)	.00

0473 0000 SR46 DEBT SERVICE RESERVE
X

Fiscal year thru period ending 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0473-0000-00-360.030 INTEREST ON BANK ACCT	31.00	.00	.00	.00	(31.00)	.00
Total Revenue	31.00	.00	.00	.00	(31.00)	.00

0479 0000 HAZARDOUS MATER COST RECOVERY
X

	Fiscal year thru period ending 05/31/2017					
Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0479-0000-00-390.010 OTHER REVENUE	1,341.00	5,000.00	.00	5,000.00	3,659.00	(.27)
Total Revenue	1,341.00	5,000.00	.00	5,000.00	3,659.00	(.27)
0479-0000-02-421.010 OFFICE SUPPLIES	.00	100.00	.00	100.00	100.00	.00
0479-0000-02-422.005 OPERATING SUPPLIES	155.70	2,000.00	.00	2,000.00	1,844.30	.08
0479-0000-02 HAZARDOUS MATER COST RECOVERY SUPPLIE	155.70	2,100.00	.00	2,100.00	1,944.30	.07
0479-0000-03-432.020 INSTRUCTION	.00	500.00	.00	500.00	500.00	.00
0479-0000-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0479-0000-03-437.030 VEHICLE REPAIR & MAINTENANCE	.00	500.00	.00	500.00	500.00	.00
0479-0000-03 HAZARDOUS MATER COST RECOVERY PROFESS	.00	1,500.00	.00	1,500.00	1,500.00	.00
0479-0000-04-444.010 PURCHASE OF EQUIPMENT	595.00	1,200.00	.00	1,200.00	605.00	.50
Total Expenditure	750.70	4,800.00	.00	4,800.00	4,049.30	.16
Net revenue over (under) expenses	590.30	200.00	.00	200.00	(390.30)	(2.95)

0483 0000 2015 Rev Bond Ser A (Police)
X

Fiscal year thru period ending 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0483-0000-00-360.030 INTEREST ON BANK ACCOUNT	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 05/31/2017

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

0485 0000 2015 DSR (POLICE STATION)
X

Fiscal year thru period ending 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0485-0000-00-360.030 INTEREST ON BANK ACCOUNTS	51.41	.00	.00	.00	(51.41)	.00
Total Revenue	51.41	.00	.00	.00	(51.41)	.00

0486 0000 ICON CONSTRUCTION
X

Fiscal year thru period ending 05/31/2017

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

0487 0000 ICON BOND & INTEREST
X

Fiscal year thru period ending 05/31/2017

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

0511 0000 FIRE TRAINING ACADEMY NON-REVE
X

Fiscal year thru period ending 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0511-0000-00-340.016 TOW FEES	1,305.00	2,052.18	.00	2,052.18	747.18	(.64)
0511-0000-00-390.010 OTHER REVENUE	2,732.84	7,947.82	.00	7,947.82	5,214.98	(.34)
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	4,037.84	132,500.00	.00	132,500.00	128,462.16	(.03)
Total Revenue	4,037.84	132,500.00	.00	132,500.00	128,462.16	(.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	9,918.54	35,000.00	.00	35,000.00	25,081.46	.28
0511-0000-03-433.010 TELEPHONE	822.09	2,100.00	.00	2,100.00	1,277.91	.39
0511-0000-03-433.030 TRAVEL	585.64	7,500.00	.00	7,500.00	6,914.36	.08
0511-0000-03-436.010 ELECTRIC UTILITY	6,225.45	17,000.00	.00	17,000.00	10,774.55	.37
0511-0000-03-436.030 WATER UTILITY	253.86	600.00	.00	600.00	346.14	.42
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	19,404.20	124,759.00	.00	124,759.00	105,354.80	.16
0511-0000-04-444.010 PURCHASE OF EQUIPMENT	359.98	2,500.00	.00	2,500.00	2,140.02	.14
Total Expenditure	22,950.51	132,459.00	.00	132,459.00	109,508.49	.17
Net revenue over (under) expenses	(18,912.67)	41.00	.00	41.00	18,953.67	461.28

0610 0000 WWU-CAPITAL IMPROVEMENT
X

Fiscal year thru period ending 05/31/2017

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

0612 0000 BOND & INT FOR SRF BOND 2011
X

Fiscal year thru period ending 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0612-0000-00-391.004 TRANSFER IN FROM WWTP	393,485.00	.00	.00	.00	(393,485.00)	.00
Total Revenue	393,485.00	.00	.00	.00	(393,485.00)	.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	(79,055.75)	.00	.00	.00	79,055.75	.00

City of Terre Haute
Departmental Statement of Activities

0617 0000 CONST PHASE 2 FOR SRF OF 2012
X

Fiscal year thru period ending 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0617-0000-00-360.030 INTEREST ON BANK ACCOUNT	5,443.37	.00	.00	.00	(5,443.37)	.00
Total Revenue	5,443.37	.00	.00	.00	(5,443.37)	.00

0618 0000 BOND & INT PHASE 2 SRF2 SER A
X

Fiscal year thru period ending 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0618-0000-00-360.030 INTEREST ON BANK ACCOUNT	2,103.76	.00	.00	.00	(2,103.76)	.00
0618-0000-00-391.004 TRANSFER FR WWTP	3,256,150.00	.00	.00	.00	(3,256,150.00)	.00
0618-0000-00 BOND & INT PHASE 2 SRF2 SER A	3,258,253.76	.00	.00	.00	(3,258,253.76)	.00
Total Revenue	3,258,253.76	.00	.00	.00	(3,258,253.76)	.00
0618-0000-03-439.110 PRINCIPAL - BOND	2,437,000.00	.00	.00	.00	(2,437,000.00)	.00
0618-0000-03-439.120 INTEREST BONDS	1,465,450.60	.00	.00	.00	(1,465,450.60)	.00
0618-0000-03 BOND & INT PHASE 2 SRF2 SER A PROFESS	3,902,450.60	.00	.00	.00	(3,902,450.60)	.00
Total Expenditure	3,902,450.60	.00	.00	.00	(3,902,450.60)	.00
Net revenue over (under) expenses	(644,196.84)	.00	.00	.00	644,196.84	.00

0619 0000 DEBT SVC RSRVE PHASE 2 SFRS A
X

Fiscal year thru period ending 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0619-0000-00-360.030 BANK INTEREST	12,374.17	.00	.00	.00	(12,374.17)	.00
0619-0000-00-391.005 TRANSFER IN FR WWTP	676,460.00	.00	.00	.00	(676,460.00)	.00
0619-0000-00 DEBT SVC RSRVE PHASE 2 SFRS A	688,834.17	.00	.00	.00	(688,834.17)	.00
Total Revenue	688,834.17	.00	.00	.00	(688,834.17)	.00

Run date: 07/06/2017 @ 12:40
Bus date: 05/31/2017

City of Terre Haute
Departmental Statement of Activities

Select..: AOXXX-XXXX-XX-XXX.XXX
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0620 0061 WASTEWATER TREATMENT PLANT
X

Fiscal year thru period ending 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-00-320.110 WWTP SEWER PERMIT	300.00	.00	.00	.00	(300.00)	.00
0620-0061-00-322.070 SEWER PERMIT - TAP ON	27,410.00	.00	.00	.00	(27,410.00)	.00
0620-0061-00-340.330 SEPTIC HAULER	58,231.51	.00	.00	.00	(58,231.51)	.00
0620-0061-00-340.370 LAB ANALYSIS	650.86	.00	.00	.00	(650.86)	.00
0620-0061-00-347.085 RILEY OPERATIONAL FEES	18,333.32	.00	.00	.00	(18,333.32)	.00
0620-0061-00-347.086 WEST TERRE HAUTE OPERATION FE	29,583.33	.00	.00	.00	(29,583.33)	.00
0620-0061-00-347.090 USER FEES	12,376,850.56	28,000,000.00	.00	28,000,000.00	15,623,149.44	(.44)
0620-0061-00-390.010 OTHER REVENUE	(359,192.58)	.00	.00	.00	359,192.58	.00
0620-0061-00-399.010 SALE OF SCRAP	63.90	.00	.00	.00	(63.90)	.00
0620-0061-00 WASTEWATER TREATMENT PLANT WASTEWATER	12,152,230.90	28,000,000.00	.00	28,000,000.00	15,847,769.10	(.43)
Total Revenue	12,152,230.90	28,000,000.00	.00	28,000,000.00	15,847,769.10	(.43)
0620-0061-01-412.003 CONSTRUCTION	111,441.32	318,972.00	.00	318,972.00	207,530.68	.35
0620-0061-01-412.010 DEPARTMENT HEAD	30,994.15	73,259.00	.00	73,259.00	42,264.85	.42
0620-0061-01-412.019 CLERKS	33,321.54	90,111.00	.00	90,111.00	56,789.46	.37
0620-0061-01-412.039 BOARD MEMBERS	10,153.55	24,000.00	.00	24,000.00	13,846.45	.42
0620-0061-01-412.050 MECHANIC	18,625.74	80,127.00	.00	80,127.00	61,501.26	.23
0620-0061-01-412.082 COLLECTIONS	230,771.23	490,392.00	.00	490,392.00	259,620.77	.47
0620-0061-01-412.083 BUILDING & GROUNDS	150,170.50	346,144.00	.00	346,144.00	195,973.50	.43
0620-0061-01-412.084 OPERATIONS	236,651.52	535,789.00	.00	535,789.00	299,137.48	.44
0620-0061-01-412.085 MAINTENANCE	207,124.62	490,418.00	.00	490,418.00	283,293.38	.42
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	8,484.00	47,000.00	.00	47,000.00	38,516.00	.18
0620-0061-01-412.129 OVERTIME	179,904.07	275,000.00	.00	275,000.00	95,095.93	.65
0620-0061-01-412.184 PRE-TREATMENT SUPERVISOR	22,874.50	54,067.00	.00	54,067.00	31,192.50	.42
0620-0061-01-412.185 OPERATIONS SUPERVISOR	22,874.50	54,067.00	.00	54,067.00	31,192.50	.42
0620-0061-01-412.204 ASST FINANCIAL ANALYST	43,841.70	138,168.00	.00	138,168.00	94,326.30	.32
0620-0061-01-412.208 PRETREATMENT ASSISTANT	17,467.63	40,550.00	.00	40,550.00	23,082.37	.43
0620-0061-01-412.209 SAFETY COORDINATOR	22,846.12	54,000.00	.00	54,000.00	31,153.88	.42
0620-0061-01-412.212 LAB TECHNICIANS	51,694.30	151,407.00	.00	151,407.00	99,712.70	.34
0620-0061-01-412.250 CELL PHONE	7,100.00	17,000.00	.00	17,000.00	9,900.00	.42
0620-0061-01-413.010 EMPLOYER SOCIAL SECURITY	83,569.10	228,173.00	.00	228,173.00	144,603.90	.37
0620-0061-01-413.020 EMPLOYER MEDICARE	19,544.43	50,722.00	.00	50,722.00	31,177.57	.39

0620 0061 WASTEWATER TREATMENT PLANT
X

Fiscal year thru period ending 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-01-413.030 EMPLOYER GROUP HEALTH INS	332,442.72	770,000.00	.00	770,000.00	437,557.28	.43
0620-0061-01-413.040 EMPLOYER DENTAL INSURANCE	15,626.42	39,000.00	.00	39,000.00	23,373.58	.40
0620-0061-01-413.050 EMPLOYER LIFE INSURANCE	2,398.60	6,500.00	.00	6,500.00	4,101.40	.37
0620-0061-01-413.060 EMPLOYER PERF	153,776.76	376,109.00	.00	376,109.00	222,332.24	.41
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	7,679.05	26,000.00	.00	26,000.00	18,320.95	.30
0620-0061-01 WASTEWATER TREATMENT PLANT WASTEWATER	2,032,873.38	4,868,975.00	.00	4,868,975.00	2,836,101.62	.42
0620-0061-02-421.010 OFFICE SUPPLIES	1,793.85	6,000.00	.00	6,000.00	4,206.15	.30
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	78,215.20	310,000.00	.00	310,000.00	231,784.80	.25
0620-0061-02-422.010 GASOLINE	23,243.14	80,000.00	.00	80,000.00	56,756.86	.29
0620-0061-02-422.020 DIESEL FUEL	19,809.10	75,000.00	.00	75,000.00	55,190.90	.26
0620-0061-02-422.110 BOC	2,616.32	5,000.00	.00	5,000.00	2,383.68	.52
0620-0061-02-422.130 GREASE SUPPLIES	.00	10,000.00	.00	10,000.00	10,000.00	.00
0620-0061-02-422.160 LAB SUPPLIES	6,728.78	40,000.00	.00	40,000.00	33,271.22	.17
0620-0061-02-423.015 REPAIR SUPPLIES	120,943.33	350,000.00	.00	350,000.00	229,056.67	.35
0620-0061-02 WASTEWATER TREATMENT PLANT WASTEWATER	253,349.72	1,026,000.00	.00	1,026,000.00	772,650.28	.25
0620-0061-03-432.010 SERVICES CONTRACTUAL	641,550.93	2,200,000.00	.00	2,200,000.00	1,558,449.07	.29
0620-0061-03-432.015 ADMINISTRATIVE FEES	479,166.70	1,150,000.00	.00	1,150,000.00	670,833.30	.42
0620-0061-03-432.016 WWTP PILOT FEE	.00	4,000,000.00	.00	4,000,000.00	4,000,000.00	.00
0620-0061-03-432.020 INSTRUCTION	574.00	8,500.00	.00	8,500.00	7,926.00	.07
0620-0061-03-432.060 MEDICAL-SURGICAL-DENTAL	1,499.00	5,200.00	.00	5,200.00	3,701.00	.29
0620-0061-03-432.071 LAB TESTING	8,360.00	30,000.00	.00	30,000.00	21,640.00	.28
0620-0061-03-432.072 SYCAMORE RIDGE LANDFILL	63,557.81	75,000.00	.00	75,000.00	11,442.19	.85
0620-0061-03-432.073 BIOSOLIDS TO LANDFILL	.00	100,000.00	.00	100,000.00	100,000.00	.00
0620-0061-03-432.640 PERMIT FEES	11,900.00	18,000.00	.00	18,000.00	6,100.00	.66
0620-0061-03-433.010 TELEPHONE	4,640.35	8,000.00	.00	8,000.00	3,359.65	.58
0620-0061-03-433.020 POSTAGE	1,126.38	4,000.00	.00	4,000.00	2,873.62	.28
0620-0061-03-433.030 TRAVEL	.00	2,500.00	.00	2,500.00	2,500.00	.00
0620-0061-03-433.040 FREIGHT	5,981.69	20,000.00	.00	20,000.00	14,018.31	.30
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
0620-0061-03-435.030 INSURANCE GENERAL PROP & LIAB	32,569.62	111,500.00	.00	111,500.00	78,930.38	.29

0620 0061 WASTEWATER TREATMENT PLANT
X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
			Fiscal year thru period ending 05/31/2017			
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	810,208.78	2,000,000.00	.00	2,000,000.00	1,189,791.22	.41
0620-0061-03-436.020 GAS UTILITY	42,395.73	70,000.00	.00	70,000.00	27,604.27	.61
0620-0061-03-436.030 WATER UTILITY	10,113.00	10,000.00	.00	10,000.00	(113.00)	1.01
0620-0061-03-437.010 EQUIPMENT REPAIR & MAINTENANC	63,455.51	110,000.00	.00	110,000.00	46,544.49	.58
0620-0061-03-437.030 VEHICLE REPAIR & MAINTENANCE	5,045.79	30,000.00	.00	30,000.00	24,954.21	.17
0620-0061-03-437.050 DRAINAGE WAYS	84,760.66	150,000.00	.00	150,000.00	65,239.34	.57
0620-0061-03-437.051 DRAINAGE IMPROVEMENTS	117,483.72	300,000.00	.00	300,000.00	182,516.28	.39
0620-0061-03-438.010 RENTAL OF EQUIPMENT	55,822.00	185,000.00	.00	185,000.00	129,178.00	.30
0620-0061-03-439.090 SEWER EASEMENTS	.00	5,000.00	.00	5,000.00	5,000.00	.00
0620-0061-03 WASTEWATER TREATMENT PLANT WASTEWATER	2,443,413.26	10,713,200.00	.00	10,713,200.00	8,269,786.74	.23
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	78,743.97	175,000.00	.00	175,000.00	96,256.03	.45
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	2,596.90	8,000.00	.00	8,000.00	5,403.10	.32
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	81,543.93	400,500.00	.00	400,500.00	318,956.07	.20
0620-0061-06-460.003 TRNSFR TO DEBT SRVC RSV (0619	676,460.00	1,626,564.00	.00	1,626,564.00	950,104.00	.42
0620-0061-06-460.004 TRSFER TO BD & INT SRF (0612)	393,485.00	944,484.00	.00	944,484.00	550,999.00	.42
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)	3,256,150.00	7,808,544.00	.00	7,808,544.00	4,552,394.00	.42
0620-0061-06-460.009 TRANSFER TO BOND & INT (0623)	32,525.00	78,060.00	.00	78,060.00	45,535.00	.42
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	769,560.55	1,860,540.00	.00	1,860,540.00	1,090,979.45	.41
0620-0061-06 WASTEWATER TREATMENT PLANT WASTEWATER	5,128,180.55	12,647,024.00	.00	12,647,024.00	7,518,843.45	.41
Total Expenditure	9,939,360.84	29,655,699.00	.00	29,655,699.00	19,716,338.16	.34
Net revenue over (under) expenses	2,212,870.06	(1,655,699.00)	.00	(1,655,699.00)	(3,868,569.06)	1.34

0621 0062 TRANSIT
X

Fiscal year thru period ending 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621-0062-00-311.010 LICENSE EXCISE TAX-CY	.00	44,000.00	.00	44,000.00	44,000.00	.00
0621-0062-00-312.010 FINANCIAL INST TAX - CY	.00	12,500.00	.00	12,500.00	12,500.00	.00
0621-0062-00-313.010 COMM VEHICLE EXCISE TAX-CY	.00	5,000.00	.00	5,000.00	5,000.00	.00
0621-0062-00-330.040 FED GRANTS-TRANSPORTATION	379,912.00	2,100,000.00	.00	2,100,000.00	1,720,088.00	(.18)
0621-0062-00-334.040 STATE GRANTS-TRANSPORTATION	261,794.00	.00	.00	.00	(261,794.00)	.00
0621-0062-00-340.230 TRANSIT 14 RIDE	10,598.00	15,708.04	.00	15,708.04	5,110.04	(.67)
0621-0062-00-340.250 TRANSIT - FARES	29,731.95	41,430.99	.00	41,430.99	11,699.04	(.72)
0621-0062-00-340.260 TRANSIT - MONTHLY	29,906.00	47,634.13	.00	47,634.13	17,728.13	(.63)
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	12,324.01	44,565.26	.00	44,565.26	32,241.25	(.28)
0621-0062-00-399.140 SALE OF EQUIPMENT	.00	330.40	.00	330.40	330.40	.00
0621-0062-00 TRANSIT TRANSIT	848,565.96	2,467,250.00	.00	2,467,250.00	1,618,684.04	(.34)
Total Revenue	848,565.96	2,467,250.00	.00	2,467,250.00	1,618,684.04	(.34)
0621-0062-01-412.010 DEPARTMENT HEAD	2,705.30	7,034.00	.00	7,034.00	4,328.70	.38
0621-0062-01-412.041 CUSTODIAN	12,708.08	30,037.00	.00	30,037.00	17,328.92	.42
0621-0062-01-412.050 MECHANIC	46,800.54	125,000.00	.00	125,000.00	78,199.46	.37
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	14,613.83	34,542.00	.00	34,542.00	19,928.17	.42
0621-0062-01-412.086 OPERATORS	362,526.27	940,000.00	.00	940,000.00	577,473.73	.39
0621-0062-01-412.087 SERVICEMEN	30,051.54	78,500.00	.00	78,500.00	48,448.46	.38
0621-0062-01-412.129 OVERTIME	43,279.10	210,950.00	.00	210,950.00	167,670.90	.21
0621-0062-01-412.143 TOOL ALLOWANCE	412.15	1,200.00	.00	1,200.00	787.85	.34
0621-0062-01-412.147 ASSISTANT MANAGER	15,784.77	37,546.00	.00	37,546.00	21,761.23	.42
0621-0062-01-412.159 ADA SPECIALIST	12,708.08	30,037.00	.00	30,037.00	17,328.92	.42
0621-0062-01-412.245 NIGHT DISPATCHER	12,586.33	29,034.00	.00	29,034.00	16,447.67	.43
0621-0062-01-412.246 CUSTODIAN HOURLY	5,921.44	16,843.00	.00	16,843.00	10,921.56	.35
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	250.00	600.00	.00	600.00	350.00	.42
0621-0062-01-413.010 EMPLOYER SOCIAL SECURITY	35,134.11	98,231.00	.00	98,231.00	63,096.89	.36
0621-0062-01-413.020 EMPLOYER MEDICARE	8,216.86	22,973.00	.00	22,973.00	14,756.14	.36
0621-0062-01-413.030 EMPLOYER GROUP HEALTH INS	164,080.50	400,000.00	.00	400,000.00	235,919.50	.41
0621-0062-01-413.040 EMPLOYER DENTAL INSURANCE	8,869.78	22,000.00	.00	22,000.00	13,130.22	.40
0621-0062-01-413.050 EMPLOYER LIFE INSURANCE	1,114.68	2,700.00	.00	2,700.00	1,585.32	.41

0621 0062 TRANSIT
X

Fiscal year thru period ending 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621-0062-01-413.060 EMPLOYER PERF	54,821.67	180,336.00	.00	180,336.00	125,514.33	.30
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	857,254.65	2,331,603.00	.00	2,331,603.00	1,474,348.35	.37
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	16,265.00	45,000.00	.00	45,000.00	28,735.00	.36
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	12,417.00	60,000.00	.00	60,000.00	47,583.00	.21
0621-0062-02 TRANSIT TRANSIT SUPPLIES	98,484.44	246,500.00	.00	246,500.00	148,015.56	.40
0621-0062-03-432.010 SERVICES CONTRACTUAL	4,443.46	17,500.00	.00	17,500.00	13,056.54	.25
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	1,425.18	4,500.00	.00	4,500.00	3,074.82	.32
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	3,236.53	16,000.00	.00	16,000.00	12,763.47	.20
0621-0062-03-436.010 ELECTRIC UTILITY	5,402.66	20,000.00	.00	20,000.00	14,597.34	.27
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	1,309.25	3,000.00	.00	3,000.00	1,690.75	.44
0621-0062-03-437.010 EQUIPMENT REPAIR & MAINTENANC	4,914.62	11,000.00	.00	11,000.00	6,085.38	.45
0621-0062-03-437.030 VEHICLE REPAIR & MAINTENANCE	7,206.58	50,000.00	.00	50,000.00	42,793.42	.14
0621-0062-03-437.060 BUILDING REPAIR & MAINTENANCE	652.97	5,000.00	.00	5,000.00	4,347.03	.13
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	154,758.64	309,838.00	.00	309,838.00	155,079.36	.50
0621-0062-04-444.010 PURCHASE OF EQUIPMENT	.00	5,000.00	.00	5,000.00	5,000.00	.00
0621-0062-04-444.135 CAPITAL MAINTENANCE	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	1,117,974.03	2,942,941.00	.00	2,942,941.00	1,824,966.97	.38
Net revenue over (under) expenses	(269,408.07)	(475,691.00)	.00	(475,691.00)	(206,282.93)	(.57)

0621 0062 TRANSIT
X

Fiscal year thru period ending 05/31/2017

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

0623 0000 BOND & INT PHASE2 SRF2 SER B
X

Fiscal year thru period ending 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0623-0000-00-391.042 TRANSFER FR WWTP	32,525.00	.00	.00	.00	(32,525.00)	.00
Total Revenue	32,525.00	.00	.00	.00	(32,525.00)	.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	(6,502.00)	.00	.00	.00	6,502.00	.00

0624 0000 BAN FROM COUNTY
X

Fiscal year thru period ending 05/31/2017

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

0625 0000 WASTE & REFUSE COLLECTION N/R
X

Fiscal year thru period ending 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0625-0000-00-347.090 USER FEE	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	1,309,886.24	2,200,000.00	.00	2,200,000.00	890,113.76	.60
Total Expenditure	1,309,886.24	2,200,000.00	.00	2,200,000.00	890,113.76	.60
Net revenue over (under) expenses	(51,886.33)	.00	.00	.00	51,886.33	.00

0702 0063 FIRE PENSION
X

Fiscal year thru period ending 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0702-0063-00-311.010 LICENSE EXCISE TAX-CY	.00	21,000.00	.00	21,000.00	21,000.00	.00
0702-0063-00-312.010 FINANCIAL INST TAX -CY	.00	7,580.00	.00	7,580.00	7,580.00	.00
0702-0063-00-313.010 COMM VEHICLE EXCISE TAX-CY	.00	2,600.00	.00	2,600.00	2,600.00	.00
0702-0063-00-335.120 PENSION RELIEF	.00	2,180,000.00	.00	2,180,000.00	2,180,000.00	.00
0702-0063-00-390.010 OTHER REVENUE	1,803.92	.00	.00	.00	(1,803.92)	.00
0702-0063-00 FIRE PENSION FIRE PENSION	1,803.92	2,211,180.00	.00	2,211,180.00	2,209,376.08	.00
Total Revenue	1,803.92	2,211,180.00	.00	2,211,180.00	2,209,376.08	.00
0702-0063-01-412.020 SECRETARY	3,333.30	8,000.00	.00	8,000.00	4,666.70	.42
0702-0063-01-412.064 RETIRED FIREFIGHTERS	623,034.52	1,526,340.00	.00	1,526,340.00	903,305.48	.41
0702-0063-01-412.066 RETIRED DEPENDENTS-FIRE	299,736.19	762,144.00	.00	762,144.00	462,407.81	.39
0702-0063-01-412.250 CELL PHONE	250.00	600.00	.00	600.00	350.00	.42
0702-0063-01-413.030 EMPLOYER GROUP HEALTH INS	182,466.82	365,000.00	.00	365,000.00	182,533.18	.50
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 &	1,120,820.83	2,762,084.00	.00	2,762,084.00	1,641,263.17	.41
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	1,121,028.47	2,763,184.00	.00	2,763,184.00	1,642,155.53	.41
Net revenue over (under) expenses	(1,119,224.55)	(552,004.00)	.00	(552,004.00)	567,220.55	(2.03)

0703 0064 POLICE PENSION
X

Fiscal year thru period ending 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0703-0064-00-335.120 PENSION RELIEF	.00	2,300,000.00	.00	2,300,000.00	2,300,000.00	.00
0703-0064-00-390.010 OTHER REVENUE	2,589.81	.00	.00	.00	(2,589.81)	.00
0703-0064-00 POLICE PENSION POLICE PENSION	2,589.81	2,300,000.00	.00	2,300,000.00	2,297,410.19	.00
Total Revenue	2,589.81	2,300,000.00	.00	2,300,000.00	2,297,410.19	.00
0703-0064-01-412.020 SECRETARY	3,384.59	8,000.00	.00	8,000.00	4,615.41	.42
0703-0064-01-412.067 RETIRED POLICE	664,634.03	1,570,000.00	.00	1,570,000.00	905,365.97	.42
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	324,691.57	750,000.00	.00	750,000.00	425,308.43	.43
0703-0064-01-413.020 EMPLOYER MEDICARE	43.69	116.00	.00	116.00	72.31	.38
0703-0064-01-413.030 EMPLOYER GROUP HEALTH INS	161,304.18	323,000.00	.00	323,000.00	161,695.82	.50
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	1,190,058.06	2,709,116.00	.00	2,709,116.00	1,519,057.94	.44
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	1,195,563.24	2,720,016.00	.00	2,720,016.00	1,524,452.76	.44
Net revenue over (under) expenses	(1,192,973.43)	(420,016.00)	.00	(420,016.00)	772,957.43	(2.84)

0715 0068 TH POLICE DONATIONS/AUCTION
X

Fiscal year thru period ending 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0715-0068-00-360.010 CONTRIBUTIONS & DONATIONS	9,895.47	.00	.00	.00	(9,895.47)	.00
Total Revenue	9,895.47	.00	.00	.00	(9,895.47)	.00
0715-0068-03-432.010 SERVICES CONTRACTUAL	25.00	.00	.00	.00	(25.00)	.00
0715-0068-03-439.186 CIVIC PROMOTIONS	100.00	.00	.00	.00	(100.00)	.00
0715-0068-03 TH POLICE DONATIONS/AUCTION TH POLICE	125.00	.00	.00	.00	(125.00)	.00
Total Expenditure	125.00	.00	.00	.00	(125.00)	.00
Net revenue over (under) expenses	9,770.47	.00	.00	.00	(9,770.47)	.00

0718 0071 GROUP HEALTH NON-REVERTING
X

Fiscal year thru period ending 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0718-0071-00-345.020 GROUP HEALTH PAYMENTS	21,749.86	.00	.00	.00	(21,749.86)	.00
0718-0071-00-360.030 INTEREST ON BANK ACCOUNTS	3.71	.00	.00	.00	(3.71)	.00
0718-0071-00-360.163 EMPLOYEE PD DENTAL DEDUCTION	55,745.31	.00	.00	.00	(55,745.31)	.00
0718-0071-00-360.165 EMPLOYEE PAID GROUP HEALTH DE	629,144.56	.00	.00	.00	(629,144.56)	.00
0718-0071-00-360.167 EMPLOYER PD HEALTH BENEFIT	3,014,679.53	.00	.00	.00	(3,014,679.53)	.00
0718-0071-00-360.168 EMPLOYER PD DENTAL BENEFIT	135,902.76	.00	.00	.00	(135,902.76)	.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	1,050.00	.00	.00	.00	(1,050.00)	.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	4,055,121.22	.00	.00	.00	(4,055,121.22)	.00
Total Revenue	4,055,121.22	.00	.00	.00	(4,055,121.22)	.00
0718-0071-01-413.035 HEALTH PREMIUM	(1,069,506.58)	.00	.00	.00	1,069,506.58	.00
0718-0071-01-413.045 HEALTH ADMINISTRATION FEE	173,936.73	.00	.00	.00	(173,936.73)	.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	(854,966.80)	.00	.00	.00	854,966.80	.00
0718-0071-02-414.048 DENTAL CLAIMS PAID	111,546.80	.00	.00	.00	(111,546.80)	.00
0718-0071-02-414.050 HEALTH CLAIMS PAID	3,876,341.55	.00	.00	.00	(3,876,341.55)	.00
0718-0071-02 GROUP HEALTH - NON REVERTING GROUP HE	3,987,888.35	.00	.00	.00	(3,987,888.35)	.00
0718-0071-03-432.010 SERVICES CONTRACTUAL	11,061.44	.00	.00	.00	(11,061.44)	.00
0718-0071-03-432.032 WELLNESS FOR LIFE	105,398.40	.00	.00	.00	(105,398.40)	.00
0718-0071-03 GROUP HEALTH - NON REVERTING GROUP HE	116,459.84	.00	.00	.00	(116,459.84)	.00
Total Expenditure	3,249,381.39	.00	.00	.00	(3,249,381.39)	.00
Net revenue over (under) expenses	805,739.83	.00	.00	.00	(805,739.83)	.00

0719 0072 SPENCER BALL PARK
X

Fiscal year thru period ending 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0719-0072-00-360.020 INTEREST ON INVESTMENTS	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 05/31/2017

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	2,664.74	.00	.00	.00	(2,664.74)	.00
0724-0000-02-422.035 JULY 4	296.15	.00	.00	.00	(296.15)	.00
0724-0000-02-422.036 YEARLY ACTIVITY	662.44	.00	.00	.00	(662.44)	.00
0724-0000-02 PARKS DONATIONS SUPPLIES	3,782.93	.00	.00	.00	(3,782.93)	.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	5,188.08	.00	.00	.00	(5,188.08)	.00
Net revenue over (under) expenses	37,979.67	.00	.00	.00	(37,979.67)	.00

0728 0081 CEMETERY TRUST
X

Fiscal year thru period ending 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0728-0081-00-360.030 INTEREST ON BANK ACCOUNTS	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	1,178.85	.00	.00	.00	(1,178.85)	.00
Total Expenditure	1,178.85	.00	.00	.00	(1,178.85)	.00
Net revenue over (under) expenses	(350.05)	.00	.00	.00	350.05	.00

0742 0000 PARKS PROJECT FUND
X

Fiscal year thru period ending 05/31/2017

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

0749 0000 K-9 DONATIONS
X

Fiscal year thru period ending 05/31/2017

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0749-0000-00-360.010 CONTRIBUTION & DONATIONS	240.00	.00	.00	.00	(240.00)	.00
Total Revenue	240.00	.00	.00	.00	(240.00)	.00

0750 0000 FIRE PREVENTION NON-REVERTING
X

	Fiscal year thru period ending 05/31/2017					
Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0750-0000-00-342.250 INSPECTION FEES	3,045.00	.00	.00	.00	(3,045.00)	.00
0750-0000-00-360.010 CONTRIBUTIONS & DONATIONS	205.00	.00	.00	.00	(205.00)	.00
0750-0000-00 FIRE PREVENTION NON-REVERTING	3,250.00	.00	.00	.00	(3,250.00)	.00
Total Revenue	3,250.00	.00	.00	.00	(3,250.00)	.00