



Revenue Budget Performance Report

Fiscal Year 2017 - Third Quarter

As of March 31, 2017

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Prior Year Total
Fund 01 - General Fund						
REVENUE						
<i>Property Taxes</i>						
4001	Real Property - Current	\$ 2,900,000	\$ -	\$ 2,900,000	\$ 2,645,346	\$ 2,858,431
4005	Real Property - Delinquent	90,000	-	90,000	59,310	84,447
4010	Personal Property - Current	360,000	-	360,000	340,954	373,175
4015	Personal Property - Delinquent	40,000	-	40,000	30,868	40,977
4020	Intangible Property	700	-	700	532	258
4025	Railroad & Other Utilities	75,000	-	75,000	69,419	75,680
4035	Payment in Lieu of Taxes	6,300	-	6,300	-	-
	<i>Property Taxes Totals</i>	<u>3,472,000</u>	<u>-</u>	<u>3,472,000</u>	<u>3,146,429</u>	<u>3,432,968</u>
<i>Sales and Use Taxes</i>						
4101	Local Use Tax	460,000	-	460,000	314,519	453,583
4105	County-wide Sales Tax (pool)	5,120,000	-	5,120,000	3,033,514	5,225,119
4110	Capital Improvement (pool)	-	-	-	40,250	-
4115	Fire Sales Tax (pt of sale)	650,000	-	650,000	411,600	667,498
	<i>Sales and Use Taxes Totals</i>	<u>6,230,000</u>	<u>-</u>	<u>6,230,000</u>	<u>3,799,883</u>	<u>6,346,200</u>
<i>Intergovernmental</i>						
4150	State Gas Tax	940,000	-	940,000	405,984	944,115
4155	State Motor Vehicle Sales Tax	440,000	-	440,000	225,496	449,906
4160	County Road Fund	610,000	-	610,000	499,822	606,486
4165	Cigarette Tax	110,000	-	110,000	54,739	109,477
	<i>Intergovernmental Totals</i>	<u>2,100,000</u>	<u>-</u>	<u>2,100,000</u>	<u>1,186,040</u>	<u>2,109,985</u>
<i>Miscellaneous</i>						
4180	Special Assessment-Improvement	-	-	-	-	84,341
4804	Misc. Operating Revenue	40,000	-	40,000	13,021	12,608
4804.01	Misc - Adjust Distribution	-	-	-	2,737	73
4804.02	Misc Adj Over/Under Distribution	-	-	-	-	3
4804.03	Donations-Movies in the Park	-	-	-	325	(4,480)
4807	Non-Operating Income	10,000	-	10,000	131	22
4808	Credit Card Fees	10,000	-	10,000	5,810	10,663
4816	Police Training Fees	10,000	-	10,000	3,718	5,988
4819	Police Seizure & Impoundment	5,000	-	5,000	18	221
4822	Rental of Property	1,000	-	1,000	625	-
4838	Impairment - Assets	-	-	-	-	(733,469)



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4841	False Alarms	8,000	-	8,000	3,119	7,836
4885	Unrealized Gain or Loss	-	-	-	-	(1,950)
4900	Transfer In	4,000	-	4,000	-	4,000
	<i>Miscellaneous Totals</i>	88,000	-	88,000	29,504	(614,147)
	<i>Licenses</i>					
4301	Business Licenses	490,000	-	490,000	162,439	487,663
4305	Motor Vehicle Fees	150,000	-	150,000	117,059	140,290
4310	Registration Fees	-	-	-	315	225
4315	Dog Licenses & Redemption Fees	3,000	-	3,000	1,086	1,848
4320	Liquor	45,000	-	45,000	34,325	40,238
	<i>Licenses Totals</i>	688,000	-	688,000	315,223	670,263
	<i>Gross Receipts Tax</i>					
4401	Electric	2,670,000	-	2,670,000	1,571,689	2,653,962
4405	Natural Gas	1,718,000	-	1,718,000	499,465	1,311,137
4410	Water	520,000	-	520,000	299,401	511,672
4415	Telephone	1,650,000	-	1,650,000	771,974	1,312,431
4420	Cable Television	280,000	-	280,000	141,921	273,622
	<i>Gross Receipts Tax Totals</i>	6,838,000	-	6,838,000	3,284,450	6,062,825
	<i>Inspection Fees and Permits</i>					
4501	Excavation & Driveway	25,000	-	25,000	10,898	22,560
4503	Rental Property Registration	-	-	-	3,395	2,600
4505	Building & Zoning	980,000	-	980,000	439,188	1,118,431
	<i>Inspection Fees and Permits Totals</i>	1,005,000	-	1,005,000	453,481	1,143,591
	<i>Service Charges</i>					
4538	Demolition & Board Fees	-	-	-	-	1,007
4540	Ambulance Services	100,000	-	100,000	13,853	352,176
4540.01	MB Ambulance	-	-	-	-	746
4540.02	Refund - Overpayment on Ambulance Bill	-	-	-	(443)	(8,773)
4540.03	Administration Fee 7% - Mediclaims	-	-	-	(2,175)	(28,114)
4540.04	Commission Fee - Collections	-	-	-	(476)	(732)
4545	Weed & Debris - Current	5,000	-	5,000	3,000	-
4550	Weeds & Debris - Delinquent	65,000	-	65,000	19,548	34,277
4565	Police Services Contributions	205,000	-	205,000	27,000	203,704
	<i>Service Charges Totals</i>	375,000	-	375,000	60,306	554,290



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<i>Parks and Recreation Fees</i>						
4601	Golf Course	700,000	-	700,000	438,136	681,740
4605	Recreation Programs	-	-	-	-	5
4610	Aquatics	90,000	-	90,000	37,299	106,473
4615	Community Center	80,000	-	80,000	72,887	78,579
4620	Centennial Commons	750,000	-	750,000	364,763	670,438
<i>Parks and Recreation Fees Totals</i>		1,620,000	-	1,620,000	913,085	1,537,235
<i>Municipal Court and Parking</i>						
4701	Parking Meter Collections	170,000	-	170,000	71,419	122,120
4703	Parking Fines	260,000	-	260,000	80,929	159,632
4705	Court Fines	350,000	-	350,000	217,782	420,422
4710	Court Costs	50,000	-	50,000	24,376	89,452
4715	Misc. Court Receipts	2,000	-	2,000	21	3,988
4725	Bond Forfeiture	20,000	-	20,000	9,160	16,352
4730	Crime Victim Compensation	2,000	-	2,000	734	1,664
<i>Municipal Court and Parking Totals</i>		854,000	-	854,000	404,420	813,627
<i>Interest</i>						
4852	Interest - Investments	50,000	-	50,000	21,186	35,895
4858	Interest - Special Tax Bills	100,000	-	100,000	-	-
<i>Interest Totals</i>		150,000	-	150,000	21,186	35,895
REVENUE TOTALS		23,420,000	-	23,420,000	13,614,007	22,092,731
Fund 01 - General Fund Totals		\$ 23,420,000	\$ -	\$ 23,420,000	\$ 13,614,007	\$ 22,092,731



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Prior Year Total
Fund 02 - Fleet Maintenance Fund						
REVENUE						
<i>Miscellaneous</i>						
4804	Misc. Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ 13,405
4825	Rental Automotive Equipment	1,680,600	-	1,680,600	413,069	1,545,185
4828	Service to Other Jurisdictions	2,500	-	2,500	963	1,157
4837	Gain or Loss on Disposal	-	-	-	89,125	102,741
	<i>Miscellaneous Totals</i>	1,683,100	-	1,683,100	503,157	1,662,489
<i>Interest</i>						
4852	Interest - Investments	6,500	-	6,500	-	10,938
	<i>Interest Totals</i>	6,500	-	6,500	-	10,938
	REVENUE TOTALS	1,689,600	-	1,689,600	503,157	1,673,426
	Fund 02 - Fleet Maintenance Fund Totals	\$ 1,689,600	\$ -	\$ 1,689,600	\$ 503,157	\$ 1,673,426
Fund 03 - Police and Fire Pension Fund						
REVENUE						
<i>Property Taxes</i>						
4001	Real Property - Current	\$ 850,000	\$ -	\$ 850,000	\$ 746,365	\$ 806,486
4005	Real Property - Delinquent	26,000	-	26,000	16,490	23,183
4010	Personal Property - Current	105,000	-	105,000	97,774	107,013
4015	Personal Property - Delinquent	15,000	-	15,000	8,802	11,548
	<i>Property Taxes Totals</i>	996,000	-	996,000	869,430	948,230
<i>Interest</i>						
4852	Interest - Investments	500,000	-	500,000	411,404	495,191
	<i>Interest Totals</i>	500,000	-	500,000	411,404	495,191
<i>Miscellaneous</i>						
4864	Gain on Sale of Securities - Net	500,000	-	500,000	(80,011)	384,041
4867	Unrealized Gain on Investment	200,000	-	200,000	2,485,812	(619,190)
	<i>Miscellaneous Totals</i>	700,000	-	700,000	2,405,801	(235,149)
	REVENUE TOTALS	2,196,000	-	2,196,000	3,686,636	1,208,272
	Fund 03 - Police and Fire Pension Fund Totals	\$ 2,196,000	\$ -	\$ 2,196,000	\$ 3,686,636	\$ 1,208,272



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Prior Year Total
Fund 05 - Sewer Lateral Repair Fund						
REVENUE						
<i>Service Charges</i>						
4560	Sewer Lateral Fees	\$ 580,000	\$ -	\$ 580,000	\$ 523,898	\$ 572,974
	<i>Service Charges Totals</i>	580,000	-	580,000	523,898	572,974
<i>Miscellaneous</i>						
4804	Misc. Operating Revenue	-	-	-	-	(30)
	<i>Miscellaneous Totals</i>	-	-	-	-	(30)
<i>Interest</i>						
4852	Interest - Investments	5,000	-	5,000	-	466
	<i>Interest Totals</i>	5,000	-	5,000	-	466
	REVENUE TOTALS	585,000	-	585,000	523,898	573,409
	Fund 05 - Sewer Lateral Repair Fund Totals	\$ 585,000	\$ -	\$ 585,000	\$ 523,898	\$ 573,409

Fund 06 - Library Fund						
REVENUE						
<i>Property Taxes</i>						
4001	Real Property - Current	\$ 1,310,000	\$ -	\$ 1,310,000	\$ 1,193,794	\$ 1,288,541
4005	Real Property - Delinquent	40,000	-	40,000	26,368	38,503
4010	Personal Property - Current	153,000	-	153,000	140,393	153,660
4015	Personal Property - Delinquent	17,000	-	17,000	12,638	16,583
4020	Intangible Property	-	-	-	-	87
4025	Railroad & Other Utilities	23,000	-	23,000	23,210	25,456
	<i>Property Taxes Totals</i>	1,543,000	-	1,543,000	1,396,402	1,522,830
<i>Intergovernmental</i>						
4170	State of Missouri - State Aid	16,000	-	16,000	3,537	4,675
4175	Local Governments - Misc.	9,800	-	9,800	-	-
	<i>Intergovernmental Totals</i>	25,800	-	25,800	3,537	4,675
<i>Grants</i>						
4205	Grant Revenue	60,000	-	60,000	22,980	112,604
	<i>Grants Totals</i>	60,000	-	60,000	22,980	112,604



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<i>Miscellaneous</i>						
4804	Misc. Operating Revenue	75,000	-	75,000	43,360	87,582
4831	Book Fines	43,200	-	43,200	24,626	42,677
4834	Donations	38,000	-	38,000	21,075	33,133
	<i>Miscellaneous Totals</i>	156,200	-	156,200	89,061	163,392
<i>Interest</i>						
4852	Interest - Investments	5,000	-	5,000	2,555	6,425
	<i>Interest Totals</i>	5,000	-	5,000	2,555	6,425
	REVENUE TOTALS	1,790,000	-	1,790,000	1,514,536	1,809,925
	Fund 06 - Library Fund Totals	\$ 1,790,000	\$ -	\$ 1,790,000	\$ 1,514,536	\$ 1,809,925

Fund 08 - Solid Waste Fund

REVENUE

<i>Service Charges</i>						
4515	Yard Waste	\$ 78,000	\$ -	\$ 78,000	\$ 44,270	\$ 71,933
4520	Wood & Leaf Mulch	24,000	-	24,000	802	15,338
4525	Refuse Fees - Current	2,525,000	-	2,525,000	1,908,058	2,591,645
4527	Refuse Fees - Restore Fees	-	-	-	4,478	7,496
4535	Refuse Fees - Interest & Pen.	55,000	-	55,000	41,517	55,226
4555	Transfer Station Fees	40,000	-	40,000	39,335	21,275
	<i>Service Charges Totals</i>	2,722,000	-	2,722,000	2,038,460	2,762,913
<i>Miscellaneous</i>						
4801	Salvage	30,000	-	30,000	7,439	10,992
4802	Recycling	-	-	-	10,877	4,023
4804	Misc. Operating Revenue	1,000	-	1,000	118	1,032
4808	Credit Card Fees	-	-	-	166	137
4837	Gain or Loss on Disposal	-	-	-	-	15,300
4845	Miscellaneous Waste Services	15,000	-	15,000	24,413	14,251
	<i>Miscellaneous Totals</i>	46,000	-	46,000	43,014	45,734
<i>Interest</i>						
4852	Interest - Investments	2,000	-	2,000	-	1,220
	<i>Interest Totals</i>	2,000	-	2,000	-	1,220
	REVENUE TOTALS	2,770,000	-	2,770,000	2,081,473	2,809,867
	Fund 08 - Solid Waste Fund Totals	\$ 2,770,000	\$ -	\$ 2,770,000	\$ 2,081,473	\$ 2,809,867



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Prior Year Total
Fund 10 - Non-Uniformed Pension Fund						
REVENUE						
<i>Interest</i>						
4852	Interest - Investments	\$ 420,000	\$ -	\$ 420,000	\$ 353,888	\$ 398,287
	<i>Interest Totals</i>	420,000	-	420,000	353,888	398,287
<i>Miscellaneous</i>						
4861	Contributions from Participants	210,000	-	210,000	142,973	212,077
4864	Gain on Sale of Securities - Net	500,000	-	500,000	(64,550)	237,608
4867	Unrealized Gain on Investment	200,000	-	200,000	1,654,161	(327,320)
4873	City & Library Pension Contribution	1,000,000	-	1,000,000	1,026,700	870,000
	<i>Miscellaneous Totals</i>	1,910,000	-	1,910,000	2,759,285	992,366
	REVENUE TOTALS	2,330,000	-	2,330,000	3,113,173	1,390,653
Fund 10 - Non-Uniformed Pension Fund Totals		\$ 2,330,000	\$ -	\$ 2,330,000	\$ 3,113,173	\$ 1,390,653
Fund 11 - Economic Develop Sales Tax Fund						
REVENUE						
<i>Sales and Use Taxes</i>						
4145	Economic Dev. Sales Tax (pt of sale)	\$ 650,000	\$ -	\$ 650,000	\$ 411,588	\$ 667,440
	<i>Sales and Use Taxes Totals</i>	650,000	-	650,000	411,588	667,440
<i>Interest</i>						
4852	Interest - Investments	1,000	-	1,000	-	-
	<i>Interest Totals</i>	1,000	-	1,000	-	-
	REVENUE TOTALS	651,000	-	651,000	411,588	667,440
Fund 11 - Economic Develop Sales Tax Fund Totals		\$ 651,000	\$ -	\$ 651,000	\$ 411,588	\$ 667,440



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Prior Year Total
Fund 12 - Capital Improvement Sales Tax						
REVENUE						
<i>Sales and Use Taxes</i>						
4110	Capital Improvement (pool)	\$ 2,300,000	\$ -	\$ 2,300,000	\$ 1,395,121	\$ 2,408,872
	<i>Sales and Use Taxes Totals</i>	2,300,000	-	2,300,000	1,395,121	2,408,872
<i>Interest</i>						
4852	Interest - Investments	-	-	-	-	(2,329)
	<i>Interest Totals</i>	-	-	-	-	(2,329)
	REVENUE TOTALS	2,300,000	-	2,300,000	1,395,121	2,406,543
Fund 12 - Capital Improvement Sales Tax Totals		\$ 2,300,000	\$ -	\$ 2,300,000	\$ 1,395,121	\$ 2,406,543
Fund 14 - Park and Storm Water Sales Tax						
REVENUE						
<i>Sales and Use Taxes</i>						
4120	Park Sales Tax (pt of sale)	\$ 1,250,000	\$ -	\$ 1,250,000	\$ 823,212	\$ 1,334,993
	<i>Sales and Use Taxes Totals</i>	1,250,000	-	1,250,000	823,212	1,334,993
<i>Interest</i>						
4852	Interest - Investments	-	-	-	-	(1,254)
	<i>Interest Totals</i>	-	-	-	-	(1,254)
	REVENUE TOTALS	1,250,000	-	1,250,000	823,212	1,333,738



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Fund 14 - Park and Storm Water Sales Tax Totals		\$ 1,250,000	\$ -	\$ 1,250,000	\$ 823,212	\$ 1,333,738
Fund 18 - Loop Business District						
REVENUE						
<i>Property Taxes</i>						
4001	Real Property - Current	\$ 38,000	\$ -	\$ 38,000	\$ 32,500	\$ 44,155
	<i>Property Taxes Totals</i>	38,000	-	38,000	32,500	44,155
<i>Licenses</i>						
4301	Business Licenses	30,000	-	30,000	11,265	28,697
	<i>Licenses Totals</i>	30,000	-	30,000	11,265	28,697
<i>Miscellaneous</i>						
4834	Donations	-	-	-	-	79,090
4900	Transfer In	60,000	-	60,000	-	-
	<i>Miscellaneous Totals</i>	60,000	-	60,000	-	79,090
	REVENUE TOTALS	128,000	-	128,000	43,765	151,941
Fund 18 - Loop Business District Totals		\$ 128,000	\$ -	\$ 128,000	\$ 43,765	\$ 151,941



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Prior Year Total
Fund 19 - Parkview Gardens District						
REVENUE						
<i>Property Taxes</i>						
4001	Real Property - Current	\$ 85,000	\$ -	\$ 85,000	\$ 87,222	\$ 98,498
4020	Intangible Property	-	-	-	-	9
<i>Property Taxes Totals</i>		85,000	-	85,000	87,222	98,507
<i>Miscellaneous</i>						
4804	Misc. Operating Revenue	-	-	-	-	9
<i>Miscellaneous Totals</i>		-	-	-	-	9
REVENUE TOTALS		85,000	-	85,000	87,222	98,516
Fund 19 - Parkview Gardens District Totals		\$ 85,000	\$ -	\$ 85,000	\$ 87,222	\$ 98,516
Fund 27 - Parking Garage Fund						
REVENUE						
<i>Municipal Court and Parking</i>						
4701	Parking Meter Collections	\$ 8,000	\$ -	\$ 8,000	\$ 4,641	\$ 1,727
4745	Transient Parking Receipts	70,000	-	70,000	40,396	77,190
4755	Monthly Parking Permits	40,000	-	40,000	12,582	28,270
<i>Municipal Court and Parking Totals</i>		118,000	-	118,000	57,619	107,187
<i>Miscellaneous</i>						
4822	Rental of Property	82,000	-	82,000	76,932	29,797
<i>Miscellaneous Totals</i>		82,000	-	82,000	76,932	29,797
<i>Interest</i>						
4852	Interest - Investments	-	-	-	-	(270)
<i>Interest Totals</i>		-	-	-	-	(270)
REVENUE TOTALS		200,000	-	200,000	134,551	136,714
Fund 27 - Parking Garage Fund Totals		\$ 200,000	\$ -	\$ 200,000	\$ 134,551	\$ 136,714



Expense Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year YTD
Fund 01 - General Fund								
Department 10 - Legislation								
Program 02 - Legislative Services								
EXPENSE								
<i>Personal Services</i>								
5001	Salaries-Full-time	\$ 66,500	\$ -	\$ 66,500	\$ 13,332	\$ -	\$ 53,919	\$ 45,543
5340	Salaries-Part-time & Temp	20,000	-	20,000	1,600	-	12,000	12,800
5420	Workers Compensation	200	-	200	4	-	80	97
5460	Medical Insurance	5,800	-	5,800	233	-	3,727	3,789
5660	Social Security Contributions	5,400	-	5,400	934	-	4,076	3,589
5740	Pension Contribution Nonunif	7,800	1,200	9,000	-	-	-	8,500
5900	Medicare	1,300	-	1,300	218	-	967	839
	<i>Personal Services Totals</i>	107,000	1,200	108,200	16,321	-	74,769	75,157
<i>Contractual Services</i>								
6010	Professional Services	8,000	40,000	48,000	1,471	-	49,110	8,071
6040	Events & Receptions	200	-	200	-	-	70	90
6110	Mileage Reimbursement	200	-	200	-	-	47	10
6115	Mayor and City Council Travel	10,000	-	10,000	207	-	6,256	11,004
6120	Professional Development	2,400	-	2,400	355	-	655	405
6130	Advertising & Public Notices	300	-	300	-	-	38	38
6170	Insurance-Liability	4,000	-	4,000	-	-	-	4,600
6220	Insurance - Public Officials	30,000	-	30,000	-	-	28,500	30,000
6270	Telephone & Pagers	-	-	-	27	-	486	513
6400	Office Equipment Maintenance	3,000	-	3,000	-	-	-	1,421
6610	Staff Training	1,500	-	1,500	-	-	197	197
6650	Memberships & Certifications	20,000	-	20,000	3,489	-	7,981	4,287
6720	Election Costs	25,000	-	25,000	-	-	10,773	8,141
	<i>Contractual Services Totals</i>	104,600	40,000	144,600	5,548	-	104,114	68,778
<i>Materials and Supplies</i>								
7001	Office Supplies	1,300	-	1,300	-	-	570	383
7050	Publications	500	-	500	104	-	331	451
7090	Office & Computer Equip.	1,000	-	1,000	-	-	523	199
7330	Food	-	-	-	42	-	42	-
7335	Business Meeting	400	-	400	127	-	127	-
7850	Awards & Gifts	200	-	200	-	-	-	-



Expense Budget Performance Report

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As of March 31, 2017

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year YTD
	<i>Materials and Supplies Totals</i>	3,400	-	3,400	273	-	1,593	1,033
	<i>Capital Outlay</i>							
8180	Office Furniture & Equip.	5,000	-	5,000	-	-	-	-
	<i>Capital Outlay Totals</i>	5,000	-	5,000	-	-	-	-
	EXPENSE TOTALS	220,000	41,200	261,200	22,143	-	180,475	144,968
	Department 10 - Legislation Totals	220,000	41,200	261,200	22,143	-	180,475	144,968
	 Department 12 - General Administration							
	Program 05 - City Manager's Office							
	EXPENSE							
	<i>Personal Services</i>							
5001	Salaries-Full-time	191,000	-	191,000	22,496	-	193,078	142,055
5340	Salaries-Part-time & Temp	40,000	-	40,000	2,138	-	29,747	30,203
5380	Overtime	-	-	-	145	-	320	-
5420	Workers Compensation	500	-	500	40	-	362	361
5460	Medical Insurance	11,500	-	11,500	1,165	-	9,318	7,579
5660	Social Security Contributions	13,500	-	13,500	712	-	8,445	8,407
5740	Pension Contribution Nonunif	20,000	2,900	22,900	-	-	-	22,300
5860	Unemployment	-	-	-	-	-	2,344	3,781
5900	Medicare	3,000	-	3,000	167	-	2,388	2,213
	<i>Personal Services Totals</i>	279,500	2,900	282,400	26,863	-	246,001	216,900
	<i>Contractual Services</i>							
6010	Professional Services	150,000	-	150,000	19,793	-	92,427	100,156
6020	Legal Services	218,000	-	218,000	46,176	-	129,596	108,002
6040	Events & Receptions	1,000	-	1,000	-	-	6,900	154
6050	Maintenance Contracts	7,000	-	7,000	-	-	5,000	5,000
6070	Temporary Labor	-	-	-	-	-	-	2,217
6090	Postage	28,000	-	28,000	-	-	16,807	20,507
6110	Mileage Reimbursement	-	-	-	-	-	104	-
6120	Professional Development	2,000	-	2,000	-	-	-	455
6135	Public Relations and Programs	40,000	-	40,000	-	-	30,000	31,129
6150	Printing Services	45,000	-	45,000	6,675	-	44,765	26,275
6170	Insurance-Liability	3,200	-	3,200	-	-	-	4,200
6220	Insurance - Public Officials	12,000	-	12,000	-	-	17,035	24,282
6270	Telephone & Pagers	1,000	-	1,000	224	-	702	-



Expense Budget Performance Report

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As of March 31, 2017

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year YTD
6400	Office Equipment Maintenance	1,500	-	1,500	-	-	-	1,425
6610	Staff Training	1,000	-	1,000	-	-	-	-
6650	Memberships & Certifications	3,000	-	3,000	1,000	-	9,122	7,122
6700	Misc. Operating Services	-	-	-	-	-	-	30
	<i>Contractual Services Totals</i>	512,700	-	512,700	73,867	-	352,459	330,953
	<i>Materials and Supplies</i>							
7001	Office Supplies	1,300	-	1,300	158	-	392	100
7050	Publications	500	-	500	-	-	70	-
7335	Business Meeting	1,500	-	1,500	-	-	902	1,211
7850	Awards & Gifts	4,500	-	4,500	-	-	230	938
	<i>Materials and Supplies Totals</i>	7,800	-	7,800	158	-	1,593	2,249
	EXPENSE TOTALS	800,000	2,900	802,900	100,888	-	600,053	550,102
	Department 12 - General Administration Totals	800,000	2,900	802,900	100,888	-	600,053	550,102
	 Department 14 - Human Resources							
	Program 07 - Human Resources							
	EXPENSE							
	<i>Personal Services</i>							
5001	Salaries-Full-time	63,000	-	63,000	4,083	-	39,949	44,859
5340	Salaries-Part-time & Temp	1,000	-	1,000	-	-	-	-
5420	Workers Compensation	200	-	200	9	-	12	-
5460	Medical Insurance	-	-	-	466	-	699	79
5540	EAP	7,000	-	7,000	-	-	5,013	5,013
5660	Social Security Contributions	4,000	-	4,000	240	-	2,358	2,763
5740	Pension Contribution Nonunif	7,200	1,100	8,300	-	-	-	7,900
5900	Medicare	900	-	900	56	-	565	646
	<i>Personal Services Totals</i>	83,300	1,100	84,400	4,854	-	48,595	61,259
	<i>Contractual Services</i>							
6010	Professional Services	5,000	-	5,000	29	-	368	(3,765)
6030	Medical Service	8,700	-	8,700	1,729	-	4,481	3,421
6050	Maintenance Contracts	7,600	-	7,600	2,531	-	10,100	7,665
6120	Professional Development	1,000	-	1,000	-	-	-	30
6130	Advertising & Public Notices	3,000	-	3,000	2,016	-	4,649	4,409
6170	Insurance-Liability	3,500	-	3,500	-	-	-	4,000
6190	Insurance-Miscellaneous	32,000	-	32,000	-	-	7,076	16,384



Expense Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year YTD
6220	Insurance - Public Officials	5,000	-	5,000	-	-	5,700	2,000
6400	Office Equipment Maintenance	1,000	-	1,000	-	-	-	418
6600	Tuition Reimbursement	700	-	700	-	-	-	-
6610	Staff Training	2,000	-	2,000	-	-	144	2,323
6650	Memberships & Certifications	700	-	700	-	-	190	339
6700	Misc. Operating Services	500	-	500	-	-	-	-
<i>Contractual Services Totals</i>		70,700	-	70,700	6,305	-	32,708	37,223
<i>Materials and Supplies</i>								
7001	Office Supplies	1,000	-	1,000	-	-	236	104
7050	Publications	1,000	-	1,000	-	-	1,499	282
7090	Office & Computer Equip.	500	-	500	-	-	-	-
7330	Food	4,000	-	4,000	-	-	3,608	3,733
7850	Awards & Gifts	3,500	-	3,500	-	-	2,600	4,801
<i>Materials and Supplies Totals</i>		10,000	-	10,000	-	-	7,942	8,920
EXPENSE TOTALS		164,000	1,100	165,100	11,158	-	89,245	107,402
Department 14 - Human Resources Totals		164,000	1,100	165,100	11,158	-	89,245	107,402

Department 16 - Finance

Program 08 - Financial Administration

EXPENSE

Personal Services

5001	Salaries-Full-time	445,000	(23,000)	422,000	23,250	-	204,083	324,827
5380	Overtime	1,000	-	1,000	-	-	53	379
5420	Workers Compensation	2,000	-	2,000	131	-	1,250	1,685
5460	Medical Insurance	61,600	-	61,600	1,866	-	18,069	37,681
5660	Social Security Contributions	28,000	-	28,000	1,404	-	12,043	19,113
5740	Pension Contribution Nonunif	65,000	9,400	74,400	-	-	-	66,176
5860	Unemployment	-	1,000	1,000	-	-	960	-
5900	Medicare	6,500	-	6,500	328	-	2,926	4,470
<i>Personal Services Totals</i>		609,100	(12,600)	596,500	26,980	-	239,385	454,332

Contractual Services

6001	Auditing & Accounting	40,000	-	40,000	-	-	52,888	38,459
6010	Professional Services	1,200	8,500	9,700	630	-	12,233	(340)
6040	Events & Receptions	-	-	-	-	-	300	-
6050	Maintenance Contracts	60,000	10,000	70,000	2,258	-	72,005	69,300



Expense Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year YTD
6070	Temporary Labor	5,000	-	5,000	-	-	7,950	-
6090	Postage	18,000	-	18,000	1,025	-	18,433	27,026
6120	Professional Development	2,000	-	2,000	465	-	995	4,289
6130	Advertising & Public Notices	3,000	-	3,000	150	-	150	296
6150	Printing Services	4,000	-	4,000	-	149	3,000	118
6170	Insurance-Liability	3,500	-	3,500	-	-	-	4,200
6220	Insurance - Public Officials	6,000	-	6,000	-	-	6,707	5,036
6400	Office Equipment Maintenance	10,000	(10,000)	-	-	-	-	4,550
6560	Technology Services	-	-	-	-	-	3,238	2,430
6650	Memberships & Certifications	1,500	-	1,500	-	-	865	965
6660	Laundry Services	500	-	500	36	-	259	159
6700	Misc. Operating Services	3,000	-	3,000	33	-	731	4,598
6770	Bank & Credit Card Fees	5,000	-	5,000	-	-	1,187	1,134
<i>Contractual Services Totals</i>		162,700	8,500	171,200	4,597	149	180,940	162,219
<i>Materials and Supplies</i>								
7001	Office Supplies	15,000	-	15,000	524	-	10,010	10,383
7050	Publications	500	-	500	-	-	-	-
7090	Office & Computer Equip.	1,000	-	1,000	-	-	280	24,688
7410	License Plates & Badges	200	-	200	-	-	219	216
7570	Hardware & Hand Tools	-	-	-	-	-	-	146
7650	Parking Meter Parts	1,200	-	1,200	965	-	3,509	373
7770	Uniforms & Safety Gear	300	-	300	-	-	-	-
<i>Materials and Supplies Totals</i>		18,200	-	18,200	1,489	-	14,017	35,805
<i>Capital Outlay</i>								
8180	Office Furniture & Equip.	-	13,500	13,500	-	-	13,347	-
<i>Capital Outlay Totals</i>		-	13,500	13,500	-	-	13,347	-
EXPENSE TOTALS		790,000	9,400	799,400	33,067	149	447,690	652,356
Department 16 - Finance Totals		790,000	9,400	799,400	33,067	149	447,690	652,356
Department 18 - Information Technology								
Program 11 - Information Technology								
EXPENSE								
<i>Personal Services</i>								
5001	Salaries-Full-time	70,000	-	70,000	5,596	-	50,707	48,573
5420	Workers Compensation	300	-	300	235	-	2,164	2,113



Expense Budget Performance Report

Fiscal Year 2017 - Third Quarter

As of March 31, 2017

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year YTD
5460	Medical Insurance	14,600	-	14,600	1,192	-	10,133	9,696
5660	Social Security Contributions	4,500	-	4,500	322	-	2,940	2,811
5740	Pension Contribution Nonunif	7,000	1,000	8,000	-	-	-	6,300
5900	Medicare	1,100	-	1,100	75	-	702	657
	<i>Personal Services Totals</i>	97,500	1,000	98,500	7,421	-	66,645	70,152
	<i>Contractual Services</i>							
6010	Professional Services	150,000	-	150,000	6,934	-	54,994	58,993
6050	Maintenance Contracts	100,000	-	100,000	1,870	-	33,631	32,844
6120	Professional Development	1,000	-	1,000	-	-	-	182
6170	Insurance-Liability	-	-	-	-	-	-	5,252
6175	Privacy Liability & Network Security	4,500	-	4,500	-	-	5,252	-
6270	Telephone & Pagers	40,000	-	40,000	3,604	-	29,294	56,915
6320	Internet Services	10,000	-	10,000	1,436	-	12,970	8,905
6400	Office Equipment Maintenance	5,000	60,000	65,000	6,157	3,149	52,093	15,843
6560	Technology Services	80,000	-	80,000	9,701	-	48,997	111,220
6610	Staff Training	1,500	-	1,500	-	-	-	-
6650	Memberships & Certifications	1,000	-	1,000	-	-	-	-
	<i>Contractual Services Totals</i>	393,000	60,000	453,000	29,702	3,149	237,231	290,155
	<i>Materials and Supplies</i>							
7001	Office Supplies	3,000	-	3,000	-	-	(13)	16
7050	Publications	-	-	-	-	-	33	50
7090	Office & Computer Equip.	25,000	-	25,000	140	1,495	8,823	4,028
	<i>Materials and Supplies Totals</i>	28,000	-	28,000	140	1,495	8,843	4,094
	<i>Capital Outlay</i>							
8120	Computer Equipment	101,500	(60,000)	41,500	-	-	637	(5,720)
8140	Software Systems	40,000	-	40,000	2,250	-	3,205	380
8180	Office Furniture & Equip.	20,000	-	20,000	-	-	-	-
	<i>Capital Outlay Totals</i>	161,500	(60,000)	101,500	2,250	-	3,842	(5,340)
	EXPENSE TOTALS	680,000	1,000	681,000	39,513	4,643	316,562	359,060
	Department 18 - Information Technology Totals	680,000	1,000	681,000	39,513	4,643	316,562	359,060

Department 20 - Municipal Court

Program 14 - Municipal Court

EXPENSE

Personal Services



Expense Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year YTD
5001	Salaries-Full-time	150,000	-	150,000	10,289	-	98,295	98,616
5340	Salaries-Part-time & Temp	12,000	-	12,000	-	-	-	-
5380	Overtime	2,500	-	2,500	312	-	3,270	3,701
5420	Workers Compensation	500	-	500	23	-	226	217
5460	Medical Insurance	39,000	-	39,000	3,124	-	26,555	25,411
5660	Social Security Contributions	8,800	-	8,800	583	-	5,525	5,628
5740	Pension Contribution Nonunif	18,000	2,600	20,600	-	-	-	19,100
5900	Medicare	2,100	-	2,100	136	-	1,318	1,316
<i>Personal Services Totals</i>		232,900	2,600	235,500	14,467	-	135,189	153,989
<i>Contractual Services</i>								
6010	Professional Services	50,000	-	50,000	6,500	-	34,325	33,963
6050	Maintenance Contracts	18,000	(5,000)	13,000	-	-	270	-
6110	Mileage Reimbursement	-	-	-	-	-	84	-
6120	Professional Development	2,000	-	2,000	-	-	936	670
6150	Printing Services	2,500	-	2,500	-	-	-	2,650
6170	Insurance-Liability	6,000	-	6,000	-	-	-	4,000
6400	Office Equipment Maintenance	2,500	-	2,500	-	-	-	1,010
6560	Technology Services	15,000	5,000	20,000	1,387	-	21,916	8,943
6650	Memberships & Certifications	1,000	-	1,000	-	-	-	-
6700	Misc. Operating Services	3,600	-	3,600	64	-	590	1,710
6770	Bank & Credit Card Fees	5,000	-	5,000	-	-	1,757	3,007
<i>Contractual Services Totals</i>		105,600	-	105,600	7,951	-	59,879	55,952
<i>Materials and Supplies</i>								
7001	Office Supplies	1,500	-	1,500	110	-	962	967
7090	Office & Computer Equip.	5,000	-	5,000	-	-	5,095	-
<i>Materials and Supplies Totals</i>		6,500	-	6,500	110	-	6,057	967
EXPENSE TOTALS		345,000	2,600	347,600	22,529	-	201,125	210,909
Department 20 - Municipal Court Totals		345,000	2,600	347,600	22,529	-	201,125	210,909

Department 30 - Police

Program 20 - Police Operations

EXPENSE

Personal Services

5001	Salaries-Full-time	5,256,000	(22,000)	5,234,000	380,337	-	3,661,722	3,754,836
5220	Injury Leave	-	22,000	22,000	3,557	-	32,347	28,561



Expense Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year YTD
5230	Injury Leave - Taxable	-	-	-	-	-	-	7,030
5340	Salaries-Part-time & Temp	60,000	-	60,000	2,494	-	35,787	29,043
5380	Overtime	500,000	-	500,000	29,297	-	288,786	264,963
5420	Workers Compensation	160,000	-	160,000	13,047	-	130,247	130,772
5460	Medical Insurance	710,600	-	710,600	65,113	-	562,110	518,331
5660	Social Security Contributions	56,100	-	56,100	4,589	-	44,417	41,370
5700	Clothing Allowance	7,500	-	7,500	369	-	3,577	3,577
5740	Pension Contribution Nonunif	110,000	15,900	125,900	-	-	-	118,600
5780	Residency Allowance	22,000	-	22,000	997	-	9,802	11,685
5860	Unemployment	-	-	-	-	-	402	603
5900	Medicare	83,500	-	83,500	5,489	-	53,341	53,348
	<i>Personal Services Totals</i>	6,965,700	15,900	6,981,600	505,289	-	4,822,538	4,962,720
	<i>Contractual Services</i>							
6010	Professional Services	8,000	2,000	10,000	237	-	9,727	14,140
6030	Medical Service	4,000	-	4,000	-	-	2,148	43
6050	Maintenance Contracts	52,000	436,000	488,000	6,164	17,700	68,156	19,270
6120	Professional Development	3,500	-	3,500	1,600	-	1,715	224
6130	Advertising & Public Notices	500	-	500	-	-	-	-
6150	Printing Services	8,600	-	8,600	220	-	441	4,393
6170	Insurance-Liability	11,000	-	11,000	-	-	(417)	8,133
6230	Insurance - Police Liability	20,000	-	20,000	-	-	11,762	21,150
6260	Electricity	-	12,000	12,000	-	-	9,455	-
6270	Telephone & Pagers	20,800	-	20,800	895	-	9,819	16,267
6280	Water	-	-	-	44	-	1,524	-
6380	Equipment Maintenance	25,000	-	25,000	-	-	1,056	-
6400	Office Equipment Maintenance	52,700	-	52,700	3,388	-	9,577	43,581
6530	Fleet Service & Replacement	433,200	-	433,200	-	-	135,657	282,170
6560	Technology Services	152,500	-	152,500	10,749	-	79,099	81,628
6570	Miscellaneous Rentals	2,000	-	2,000	-	-	415	850
6600	Tuition Reimbursement	-	-	-	750	-	1,367	410
6610	Staff Training	17,600	-	17,600	1,005	-	14,772	12,511
6650	Memberships & Certifications	2,500	-	2,500	250	-	2,202	2,350
6680	Subdivision Fees & Taxes	-	-	-	-	-	3,260	-
6700	Misc. Operating Services	1,300	-	1,300	103	-	703	2,782
6780	Investigation Expenses	3,000	-	3,000	-	-	-	2,041



Expense Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year YTD
	<i>Contractual Services Totals</i>	818,200	450,000	1,268,200	25,404	17,700	362,436	511,944
	<i>Materials and Supplies</i>							
7001	Office Supplies	19,300	-	19,300	977	-	4,944	4,637
7050	Publications	1,500	-	1,500	378	-	483	612
7090	Office & Computer Equip.	10,500	-	10,500	948	-	3,362	5,648
7210	Chemicals	600	-	600	-	-	58	199
7330	Food	12,900	-	12,900	455	-	4,051	3,291
7370	Institutional Supplies	2,500	-	2,500	480	-	2,749	295
7410	License Plates & Badges	2,000	-	2,000	410	-	1,256	2,524
7450	Photographic Supplies	3,500	-	3,500	1,370	-	1,370	-
7490	Building Materials	1,000	-	1,000	6	-	930	-
7530	Medical Supplies	2,500	-	2,500	92	-	568	559
7570	Hardware & Hand Tools	30,500	-	30,500	1,559	-	9,816	13,687
7610	Fuel, Oil & Lubricants	-	-	-	-	-	898	-
7770	Uniforms & Safety Gear	34,000	-	34,000	3,267	19,343	23,622	26,831
7810	Sign Supplies	400	-	400	-	-	-	650
7850	Awards & Gifts	-	-	-	87	-	622	470
	<i>Materials and Supplies Totals</i>	121,200	-	121,200	10,028	19,343	54,729	59,403
	<i>Capital Outlay</i>							
8001	Building Improvements	-	-	-	-	-	-	1,380
8120	Computer Equipment	10,000	-	10,000	-	-	-	-
	<i>Capital Outlay Totals</i>	10,000	-	10,000	-	-	-	1,380
	EXPENSE TOTALS	7,915,100	465,900	8,381,000	540,721	37,043	5,239,704	5,535,446
	Program 20 - Police Operations Totals	7,915,100	465,900	8,381,000	540,721	37,043	5,239,704	5,535,446
	Program 21 - Police Temporary Facility							
	EXPENSE							
	<i>Contractual Services</i>							
6050	Maintenance Contracts	-	-	-	-	100,076	380,184	-
6160	Insurance-Property & Auto	-	-	-	-	-	7,762	-
	<i>Contractual Services Totals</i>	-	-	-	-	100,076	387,946	-
	EXPENSE TOTALS	-	-	-	-	100,076	387,946	-
	Program 21 - Police Temporary Facility Totals	-	-	-	-	100,076	387,946	-
	Program 90 - Capital Improvement							
	EXPENSE							



Expense Budget Performance Report

Fiscal Year 2017 - Third Quarter

As of March 31, 2017

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year YTD
<i>Capital Outlay</i>								
	Department 30 - Police Totals	7,915,100	465,900	8,381,000	540,721	137,119	5,627,649	5,535,446
Department 35 - Fire								
Program 25 - Fire Operations								
EXPENSE								
<i>Personal Services</i>								
5001	Salaries-Full-time	2,830,000	(10,000)	2,820,000	170,524	-	1,638,894	1,798,763
5220	Injury Leave	-	10,000	10,000	-	-	10,136	63,023
5230	Injury Leave - Taxable	-	-	-	-	-	-	20,306
5340	Salaries-Part-time & Temp	25,000	-	25,000	-	-	13,891	14,462
5380	Overtime	170,000	-	170,000	2,392	-	24,100	320,520
5420	Workers Compensation	184,000	-	184,000	12,258	-	116,447	97,916
5460	Medical Insurance	350,000	-	350,000	17,862	-	162,211	194,490
5660	Social Security Contributions	3,500	-	3,500	164	-	1,313	3,314
5700	Clothing Allowance	25,000	-	25,000	100	-	19,500	19,950
5900	Medicare	44,000	-	44,000	2,332	-	23,232	29,812
	<i>Personal Services Totals</i>	3,631,500	-	3,631,500	205,631	-	2,009,726	2,562,556
<i>Contractual Services</i>								
6010	Professional Services	12,000	-	12,000	4,707	-	11,729	7,045
6030	Medical Service	10,000	-	10,000	878	-	15,312	10,390
6040	Events & Receptions	1,000	-	1,000	-	-	78	124
6050	Maintenance Contracts	500	-	500	-	-	-	-
6120	Professional Development	3,000	-	3,000	-	-	674	390
6150	Printing Services	1,000	-	1,000	-	-	132	315
6160	Insurance-Property & Auto	40,000	-	40,000	-	-	26,200	41,500
6170	Insurance-Liability	4,000	-	4,000	-	-	-	7,725
6210	Insurance - Flood	1,000	-	1,000	1,225	-	1,225	1,148
6250	Natural Gas	6,000	-	6,000	681	-	3,007	2,741
6260	Electricity	60,000	-	60,000	4,636	-	42,354	41,699
6270	Telephone & Pagers	14,000	-	14,000	1,282	-	9,417	9,740
6280	Water	2,500	-	2,500	-	-	2,569	2,048
6290	Sewer	2,000	-	2,000	143	-	1,097	(539)
6360	Building Maintenance	13,000	-	13,000	909	-	7,218	10,049
6380	Equipment Maintenance	30,000	-	30,000	2,672	-	5,781	18,757



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year YTD
6400	Office Equipment Maintenance	12,000	-	12,000	-	-	134	5,953
6530	Fleet Service & Replacement	175,300	-	175,300	-	-	18,371	57,571
6560	Technology Services	20,000	-	20,000	-	-	(3,039)	5,748
6600	Tuition Reimbursement	4,000	-	4,000	-	-	1,490	935
6610	Staff Training	25,000	-	25,000	-	-	27,710	25,784
6640	Exterminations	1,000	-	1,000	102	-	406	235
6650	Memberships & Certifications	5,000	-	5,000	-	-	2,440	2,207
6700	Misc. Operating Services	1,000	-	1,000	-	-	127	85
	<i>Contractual Services Totals</i>	443,300	-	443,300	17,235	-	174,433	251,649
	<i>Materials and Supplies</i>							
7001	Office Supplies	1,000	-	1,000	-	-	210	463
7050	Publications	5,000	-	5,000	-	-	3,302	4,188
7090	Office & Computer Equip.	5,000	-	5,000	-	-	-	308
7210	Chemicals	5,000	-	5,000	-	-	1,125	5,646
7330	Food	1,000	-	1,000	-	-	461	902
7370	Institutional Supplies	5,000	-	5,000	1,582	-	2,344	5,907
7410	License Plates & Badges	2,000	-	2,000	-	-	-	-
7450	Photographic Supplies	1,000	-	1,000	-	-	-	-
7530	Medical Supplies	50,000	-	50,000	2,801	-	30,105	11,897
7570	Hardware & Hand Tools	40,000	-	40,000	796	-	19,073	13,964
7770	Uniforms & Safety Gear	25,000	-	25,000	800	-	16,127	16,111
7850	Awards & Gifts	1,000	-	1,000	-	-	380	574
	<i>Materials and Supplies Totals</i>	141,000	-	141,000	5,980	-	73,126	59,961
	<i>Capital Outlay</i>							
8200	Vehicles & Equipment	-	-	-	13	-	7,974	920
	<i>Capital Outlay Totals</i>	-	-	-	13	-	7,974	920
	EXPENSE TOTALS	4,215,800	-	4,215,800	228,859	-	2,265,258	2,875,086
	Department 35 - Fire Totals	4,215,800	-	4,215,800	228,859	-	2,265,258	2,875,086

Department **40 - Public Works**

Program **30 - Admin & Engineering**

EXPENSE

Personal Services

5001	Salaries-Full-time	270,000	10,000	280,000	26,112	-	242,600	300,375
5340	Salaries-Part-time & Temp	10,000	-	10,000	1,293	-	25,220	13,436



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year YTD
5380	Overtime	1,000	-	1,000	-	-	249	-
5420	Workers Compensation	8,600	-	8,600	296	-	3,426	6,370
5460	Medical Insurance	45,000	-	45,000	2,750	-	29,133	31,456
5660	Social Security Contributions	18,500	-	18,500	1,648	-	15,989	18,704
5740	Pension Contribution Nonunif	60,000	8,700	68,700	-	-	-	65,200
5860	Unemployment	-	-	-	-	-	2,240	-
5900	Medicare	5,000	-	5,000	385	-	3,803	4,374
<i>Personal Services Totals</i>		418,100	18,700	436,800	32,485	-	322,659	439,915
<i>Contractual Services</i>								
6010	Professional Services	25,000	-	25,000	-	28,500	2,500	(5,630)
6050	Maintenance Contracts	3,000	-	3,000	-	-	-	2,546
6070	Temporary Labor	20,000	(10,000)	10,000	-	-	130	17,738
6090	Postage	500	-	500	-	-	-	-
6110	Mileage Reimbursement	800	-	800	-	-	45	500
6120	Professional Development	3,000	-	3,000	(627)	-	1,629	1,255
6130	Advertising & Public Notices	5,000	-	5,000	-	-	3,612	4,094
6150	Printing Services	500	-	500	-	-	99	115
6170	Insurance-Liability	4,000	-	4,000	-	-	(473)	4,000
6270	Telephone & Pagers	4,000	-	4,000	397	-	2,153	1,848
6400	Office Equipment Maintenance	7,000	-	7,000	-	-	270	2,805
6560	Technology Services	500	-	500	-	-	-	(1,500)
6610	Staff Training	2,000	-	2,000	576	-	1,702	1,897
6650	Memberships & Certifications	1,200	-	1,200	20	-	1,829	1,724
6700	Misc. Operating Services	12,000	-	12,000	5,098	245	5,376	2,066
<i>Contractual Services Totals</i>		88,500	(10,000)	78,500	5,465	28,745	18,872	33,458
<i>Materials and Supplies</i>								
7001	Office Supplies	2,000	-	2,000	219	-	1,484	1,648
7050	Publications	500	-	500	-	-	111	-
7090	Office & Computer Equip.	1,000	-	1,000	-	-	-	-
7330	Food	-	-	-	-	-	-	148
7770	Uniforms & Safety Gear	-	-	-	116	-	225	212
7850	Awards & Gifts	-	-	-	-	-	275	-
<i>Materials and Supplies Totals</i>		3,500	-	3,500	335	-	2,096	2,008
EXPENSE TOTALS		510,100	8,700	518,800	38,286	28,745	343,627	475,381
Program 30 - Admin & Engineering Totals		510,100	8,700	518,800	38,286	28,745	343,627	475,381



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year YTD
Program 32 - Street Maintenance								
EXPENSE								
<i>Personal Services</i>								
5001	Salaries-Full-time	237,000	(1,000)	236,000	15,662	-	144,220	281,984
5220	Injury Leave	-	1,000	1,000	-	-	377	10,153
5230	Injury Leave - Taxable	-	-	-	-	-	-	3,641
5340	Salaries-Part-time & Temp	30,000	-	30,000	-	-	-	11,099
5380	Overtime	20,000	-	20,000	-	-	1,267	8,165
5420	Workers Compensation	27,000	-	27,000	1,025	-	9,825	22,344
5460	Medical Insurance	82,500	-	82,500	3,658	-	28,228	52,168
5660	Social Security Contributions	18,000	-	18,000	882	-	8,345	17,032
5740	Pension Contribution Nonunif	52,500	7,600	60,100	-	-	-	65,000
5860	Unemployment	-	-	-	-	-	2,033	3,220
5900	Medicare	5,300	-	5,300	206	-	2,017	3,983
<i>Personal Services Totals</i>		472,300	7,600	479,900	21,433	-	196,312	478,789
<i>Contractual Services</i>								
6010	Professional Services	-	-	-	-	-	20	-
6050	Maintenance Contracts	140,000	-	140,000	1,630	60,000	87,594	2,027
6070	Temporary Labor	45,600	-	45,600	7,704	-	40,245	32,063
6120	Professional Development	500	-	500	60	-	60	-
6170	Insurance-Liability	4,000	-	4,000	-	-	500	4,700
6250	Natural Gas	3,000	-	3,000	255	-	1,584	1,587
6260	Electricity	616,800	-	616,800	52,248	-	418,761	427,788
6270	Telephone & Pagers	2,000	-	2,000	219	-	1,127	1,375
6290	Sewer	1,000	-	1,000	98	-	897	679
6380	Equipment Maintenance	2,000	-	2,000	443	-	2,198	6,567
6410	Traffic Signal Maintenance	7,800	-	7,800	-	-	3,104	2,328
6530	Fleet Service & Replacement	283,000	-	283,000	-	-	27,936	73,896
6540	Equipment Rental	5,000	-	5,000	10	-	242	197
6570	Miscellaneous Rentals	2,400	-	2,400	-	-	10	6
6610	Staff Training	2,100	-	2,100	-	-	120	-
6650	Memberships & Certifications	400	-	400	10	-	10	-
6660	Laundry Services	6,000	-	6,000	459	-	2,741	2,934
6710	Waste Dumping Fees	4,000	-	4,000	-	-	80	100



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year YTD
<i>Contractual Services Totals</i>		1,125,600	-	1,125,600	63,135	60,000	587,229	556,247
<i>Materials and Supplies</i>								
7001	Office Supplies	1,000	-	1,000	-	-	-	186
7090	Office & Computer Equip.	400	-	400	-	-	-	-
7130	Agricultural Supplies	1,000	-	1,000	-	-	18	-
7210	Chemicals	85,000	-	85,000	-	18,621	18,418	17,162
7290	Concrete & Clay Products	-	-	-	-	-	39	-
7330	Food	300	-	300	-	-	-	271
7370	Institutional Supplies	500	-	500	-	-	249	520
7530	Medical Supplies	200	-	200	32	-	69	281
7570	Hardware & Hand Tools	12,000	-	12,000	77	-	2,541	4,158
7730	Metal Supplies	2,700	-	2,700	-	-	72	17
7770	Uniforms & Safety Gear	2,500	-	2,500	-	-	2,022	2,279
7810	Sign Supplies	-	-	-	-	-	-	9,483
<i>Materials and Supplies Totals</i>		105,600	-	105,600	109	18,621	23,428	34,357
EXPENSE TOTALS		1,703,500	7,600	1,711,100	84,677	78,621	806,970	1,069,393
Program 32 - Street Maintenance Totals		1,703,500	7,600	1,711,100	84,677	78,621	806,970	1,069,393
Program 45 - Park Maintenance								
EXPENSE								
<i>Personal Services</i>								
5001	Salaries-Full-time	625,000	-	625,000	42,677	-	394,397	395,611
5220	Injury Leave	-	-	-	139	-	1,058	354
5340	Salaries-Part-time & Temp	20,000	-	20,000	715	-	17,093	9,949
5380	Overtime	10,000	-	10,000	86	-	5,798	4,114
5420	Workers Compensation	21,000	-	21,000	1,883	-	18,647	10,937
5460	Medical Insurance	128,800	-	128,800	8,382	-	71,250	76,708
5660	Social Security Contributions	40,000	-	40,000	2,493	-	24,229	22,980
5740	Pension Contribution Nonunif	96,000	13,900	109,900	-	-	-	107,900
5900	Medicare	9,600	-	9,600	583	-	5,787	5,638
<i>Personal Services Totals</i>		950,400	13,900	964,300	56,957	-	538,258	634,192
<i>Contractual Services</i>								
6010	Professional Services	5,000	-	5,000	-	-	-	-
6050	Maintenance Contracts	186,000	-	186,000	43,328	-	135,388	91,858
6070	Temporary Labor	10,000	-	10,000	-	-	130	6,420



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year YTD
6120	Professional Development	1,300	-	1,300	-	-	355	824
6170	Insurance-Liability	6,000	-	6,000	-	-	3,021	4,817
6210	Insurance - Flood	8,000	-	8,000	-	-	10,627	-
6250	Natural Gas	3,000	-	3,000	488	-	3,377	3,133
6260	Electricity	35,000	-	35,000	3,148	-	34,365	30,567
6270	Telephone & Pagers	3,000	-	3,000	330	-	2,285	2,292
6280	Water	45,000	-	45,000	3,846	-	37,786	33,283
6290	Sewer	9,000	-	9,000	807	-	15,509	11,255
6330	Decorative Street Lights	-	-	-	85	-	886	-
6380	Equipment Maintenance	12,000	-	12,000	4,870	(2,389)	8,353	(514)
6530	Fleet Service & Replacement	154,400	-	154,400	-	-	29,405	68,196
6540	Equipment Rental	500	-	500	-	-	-	570
6570	Miscellaneous Rentals	1,000	-	1,000	65	-	260	-
6610	Staff Training	700	-	700	-	-	-	267
6650	Memberships & Certifications	200	-	200	175	-	175	-
6660	Laundry Services	6,700	-	6,700	642	-	4,492	4,313
6680	Subdivision Fees & Taxes	17,500	-	17,500	-	-	14,654	18,698
6710	Waste Dumping Fees	400	-	400	-	-	-	40
	<i>Contractual Services Totals</i>	504,700	-	504,700	57,784	(2,389)	301,068	276,017
	<i>Materials and Supplies</i>							
7001	Office Supplies	300	-	300	95	-	154	65
7130	Agricultural Supplies	10,000	-	10,000	7	-	10,770	8,889
7210	Chemicals	2,500	-	2,500	-	-	1,829	1,224
7290	Concrete & Clay Products	5,800	-	5,800	110	-	398	2,492
7370	Institutional Supplies	2,000	-	2,000	-	-	1,930	2,027
7490	Building Materials	8,000	-	8,000	785	-	3,823	3,885
7530	Medical Supplies	400	-	400	-	-	238	217
7570	Hardware & Hand Tools	10,000	-	10,000	1,371	-	6,979	5,723
7610	Fuel, Oil & Lubricants	-	-	-	-	-	116	-
7690	Recreational Supplies	-	-	-	270	-	4,794	6,710
7730	Metal Supplies	400	-	400	134	-	230	-
7770	Uniforms & Safety Gear	2,500	-	2,500	93	-	2,444	2,161
7810	Sign Supplies	500	-	500	60	-	102	208
	<i>Materials and Supplies Totals</i>	42,400	-	42,400	2,926	-	33,808	33,600
	<i>Capital Outlay</i>							



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8100	Misc. Improvements	-	-	-	-	-	-	(3,294)
	<i>Capital Outlay Totals</i>	-	-	-	-	-	-	(3,294)
	EXPENSE TOTALS	1,497,500	13,900	1,511,400	117,667	(2,389)	873,133	940,514
	Program 45 - Park Maintenance Totals	1,497,500	13,900	1,511,400	117,667	(2,389)	873,133	940,514
Program 47 - Golf Course								
EXPENSE								
<i>Personal Services</i>								
5001	Salaries-Full-time	171,000	(1,100)	169,900	17,211	-	121,474	117,038
5340	Salaries-Part-time & Temp	65,000	-	65,000	2,699	-	22,824	39,974
5380	Overtime	7,000	-	7,000	137	-	5,016	4,682
5420	Workers Compensation	2,000	-	2,000	276	-	2,748	2,899
5460	Medical Insurance	20,500	-	20,500	2,165	-	20,149	19,504
5660	Social Security Contributions	15,500	-	15,500	1,194	-	8,734	9,443
5740	Pension Contribution Nonunif	25,000	3,600	28,600	-	-	-	22,700
5860	Unemployment	-	1,100	1,100	-	-	1,066	1,641
5900	Medicare	3,800	-	3,800	279	-	2,088	2,182
	<i>Personal Services Totals</i>	309,800	3,600	313,400	23,962	-	184,099	220,063
<i>Contractual Services</i>								
6010	Professional Services	-	-	-	-	-	193	343
6050	Maintenance Contracts	8,000	-	8,000	1,144	-	9,938	7,897
6060	Instructors & Sports Officials	15,000	-	15,000	108	-	1,702	3,518
6070	Temporary Labor	2,000	-	2,000	-	-	-	1,530
6110	Mileage Reimbursement	1,300	-	1,300	114	-	587	612
6120	Professional Development	500	-	500	-	-	240	-
6130	Advertising & Public Notices	10,000	-	10,000	1,130	-	7,887	4,968
6150	Printing Services	1,000	-	1,000	-	-	1,214	-
6160	Insurance-Property & Auto	-	20,000	20,000	-	-	20,000	-
6170	Insurance-Liability	3,500	-	3,500	-	-	-	4,200
6250	Natural Gas	4,000	-	4,000	274	-	1,918	1,815
6260	Electricity	8,500	-	8,500	430	-	4,551	5,843
6270	Telephone & Pagers	1,000	-	1,000	100	-	720	600
6280	Water	20,000	-	20,000	5,513	-	22,224	23,908
6290	Sewer	1,000	-	1,000	47	-	703	737
6360	Building Maintenance	2,500	-	2,500	-	-	1,136	401



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6380	Equipment Maintenance	18,000	(10,000)	8,000	2,724	-	6,917	11,594
6430	Misc. Repairs & Maintenance	6,000	-	6,000	531	-	2,356	2,040
6530	Fleet Service & Replacement	13,200	-	13,200	-	-	5,876	12,482
6540	Equipment Rental	20,000	-	20,000	3,266	-	22,147	17,535
6560	Technology Services	5,700	-	5,700	115	-	457	1,201
6570	Miscellaneous Rentals	1,200	-	1,200	195	-	746	550
6610	Staff Training	1,000	-	1,000	-	-	-	370
6650	Memberships & Certifications	1,700	-	1,700	190	-	1,025	1,298
6660	Laundry Services	800	-	800	-	-	53	550
6670	Cashier's Over/Under	-	-	-	-	-	-	10
6710	Waste Dumping Fees	500	-	500	-	-	-	620
6770	Bank & Credit Card Fees	-	-	-	-	-	10,575	14,387
<i>Contractual Services Totals</i>		146,400	10,000	156,400	15,882	-	123,164	119,008
<i>Materials and Supplies</i>								
7001	Office Supplies	1,400	-	1,400	259	-	900	801
7130	Agricultural Supplies	24,000	(5,000)	19,000	468	-	9,749	11,264
7210	Chemicals	8,000	-	8,000	3,360	-	7,458	4,858
7290	Concrete & Clay Products	3,600	-	3,600	-	-	1,878	1,152
7330	Food	24,000	-	24,000	1,574	-	13,255	15,022
7370	Institutional Supplies	3,400	-	3,400	74	-	1,040	1,867
7490	Building Materials	1,000	-	1,000	92	-	248	52
7530	Medical Supplies	200	-	200	-	-	234	80
7570	Hardware & Hand Tools	5,000	-	5,000	590	-	2,943	2,748
7610	Fuel, Oil & Lubricants	3,000	-	3,000	591	-	4,194	4,502
7690	Recreational Supplies	40,000	(5,000)	35,000	8,238	-	25,413	28,185
7730	Metal Supplies	100	-	100	-	-	36	-
7770	Uniforms & Safety Gear	1,900	-	1,900	271	-	430	374
7810	Sign Supplies	300	-	300	54	-	456	-
<i>Materials and Supplies Totals</i>		115,900	(10,000)	105,900	15,571	-	68,235	70,906
EXPENSE TOTALS		572,100	3,600	575,700	55,415	-	375,866	409,977
Program 47 - Golf Course Totals		572,100	3,600	575,700	55,415	-	375,866	409,977
Department 40 - Public Works Totals		4,283,200	33,800	4,317,000	296,045	106,797	2,399,596	2,750,403



Expense Budget Performance Report

Fiscal Year 2017 - Third Quarter

As of March 31, 2017

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year YTD
Department 45 - Community Development								
Program 36 - Facilities Maintenance								
EXPENSE								
<i>Personal Services</i>								
5001	Salaries-Full-time	315,300	(20,000)	295,300	22,053	-	200,401	216,509
5340	Salaries-Part-time & Temp	-	20,000	20,000	1,428	-	25,187	7,479
5380	Overtime	3,000	-	3,000	234	-	2,227	2,678
5420	Workers Compensation	7,500	-	7,500	959	-	9,203	8,540
5460	Medical Insurance	55,000	-	55,000	4,522	-	40,305	41,461
5660	Social Security Contributions	21,700	-	21,700	1,366	-	13,154	12,906
5740	Pension Contribution Nonunif	36,000	5,200	41,200	-	-	-	34,800
5900	Medicare	5,100	-	5,100	319	-	3,136	3,018
<i>Personal Services Totals</i>		443,600	5,200	448,800	30,880	-	293,613	327,391
<i>Contractual Services</i>								
6010	Professional Services	50,000	-	50,000	-	-	52,065	59,705
6050	Maintenance Contracts	35,000	-	35,000	6,256	-	11,785	35,756
6070	Temporary Labor	1,500	-	1,500	-	-	-	1,160
6160	Insurance-Property & Auto	65,000	15,000	80,000	-	-	79,965	79,340
6170	Insurance-Liability	3,600	-	3,600	-	-	-	4,200
6250	Natural Gas	20,000	-	20,000	1,291	-	13,485	14,965
6260	Electricity	80,000	(15,000)	65,000	3,451	-	36,862	49,646
6270	Telephone & Pagers	1,000	-	1,000	54	-	513	936
6280	Water	10,000	-	10,000	-	-	16,568	13,947
6290	Sewer	10,000	-	10,000	1,258	-	15,196	11,406
6360	Building Maintenance	15,000	-	15,000	-	-	8,794	12,942
6380	Equipment Maintenance	25,000	-	25,000	-	-	10,211	13,465
6610	Staff Training	500	-	500	-	-	-	-
6640	Exterminations	1,200	-	1,200	-	-	648	608
6650	Memberships & Certifications	-	-	-	-	-	18	-
6660	Laundry Services	2,500	-	2,500	-	-	1,574	3,834
<i>Contractual Services Totals</i>		320,300	-	320,300	12,309	-	247,683	301,909
<i>Materials and Supplies</i>								
7001	Office Supplies	400	-	400	-	-	-	17
7210	Chemicals	700	-	700	-	-	16	440
7370	Institutional Supplies	12,000	-	12,000	2,133	-	9,952	10,728



Expense Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year YTD
7490	Building Materials	2,800	-	2,800	-	-	2,027	1,547
7530	Medical Supplies	200	-	200	-	-	-	195
7570	Hardware & Hand Tools	5,000	-	5,000	100	-	3,496	3,474
7610	Fuel, Oil & Lubricants	400	-	400	-	-	501	206
	<i>Materials and Supplies Totals</i>	21,500	-	21,500	2,233	-	15,991	16,608
	<i>Capital Outlay</i>							
8001	Building Improvements	10,000	-	10,000	113	1,470	1,445	-
8180	Office Furniture & Equip.	-	-	-	-	-	-	3,252
	<i>Capital Outlay Totals</i>	10,000	-	10,000	113	1,470	1,445	3,252
	EXPENSE TOTALS	795,400	5,200	800,600	45,535	1,470	558,732	649,160
	Program 36 - Facilities Maintenance Totals	795,400	5,200	800,600	45,535	1,470	558,732	649,160
	 Program 40 - Community Development							
	EXPENSE							
	<i>Personal Services</i>							
5001	Salaries-Full-time	1,105,000	-	1,105,000	75,936	-	712,410	777,976
5220	Injury Leave	-	-	-	-	-	245	-
5340	Salaries-Part-time & Temp	2,000	-	2,000	1,990	-	11,387	68
5380	Overtime	4,500	-	4,500	-	-	504	1,389
5420	Workers Compensation	38,000	-	38,000	2,219	-	21,331	22,710
5460	Medical Insurance	180,000	-	180,000	11,411	-	102,913	119,160
5660	Social Security Contributions	70,000	-	70,000	4,556	-	42,488	44,921
5740	Pension Contribution Nonunif	130,000	18,800	148,800	-	-	-	133,100
5900	Medicare	16,500	-	16,500	1,065	-	10,156	10,506
	<i>Personal Services Totals</i>	1,546,000	18,800	1,564,800	97,177	-	901,434	1,109,830
	<i>Contractual Services</i>							
6010	Professional Services	35,000	-	35,000	-	-	9,460	21,451
6020	Legal Services	7,500	-	7,500	-	-	4,072	-
6050	Maintenance Contracts	82,200	-	82,200	3,240	-	71,142	70,841
6070	Temporary Labor	1,500	-	1,500	-	-	-	733
6090	Postage	3,000	-	3,000	-	-	-	-
6110	Mileage Reimbursement	20,000	-	20,000	1,823	-	15,952	15,435
6120	Professional Development	6,000	-	6,000	150	-	1,086	1,812
6130	Advertising & Public Notices	2,000	-	2,000	107	-	254	259
6150	Printing Services	4,000	-	4,000	-	-	921	628



Expense Budget Performance Report

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As of March 31, 2017

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year YTD
6170	Insurance-Liability	4,000	-	4,000	-	-	-	4,600
6270	Telephone & Pagers	15,000	-	15,000	1,237	-	10,019	11,083
6400	Office Equipment Maintenance	13,000	-	13,000	-	-	515	5,552
6510	Demolition & Board-Up	20,000	-	20,000	-	-	13,388	-
6530	Fleet Service & Replacement	10,800	-	10,800	-	-	2,874	6,673
6600	Tuition Reimbursement	500	-	500	-	-	-	-
6610	Staff Training	7,300	-	7,300	975	-	2,833	2,640
6650	Memberships & Certifications	6,400	-	6,400	-	-	466	1,159
6700	Misc. Operating Services	8,000	-	8,000	29	-	431	8,362
6730	Lien Recording Fees	100	-	100	-	-	-	(27)
6770	Bank & Credit Card Fees	14,000	-	14,000	-	-	11,655	13,756
	<i>Contractual Services Totals</i>	260,300	-	260,300	7,561	-	145,069	164,956
	<i>Materials and Supplies</i>							
7001	Office Supplies	5,000	-	5,000	486	-	1,796	1,507
7050	Publications	3,000	-	3,000	234	-	1,540	877
7090	Office & Computer Equip.	2,000	-	2,000	-	-	-	409
7330	Food	600	-	600	43	-	122	264
7570	Hardware & Hand Tools	2,000	-	2,000	-	-	481	900
7770	Uniforms & Safety Gear	2,100	-	2,100	-	-	140	1,518
	<i>Materials and Supplies Totals</i>	14,700	-	14,700	763	-	4,079	5,474
	EXPENSE TOTALS	1,821,000	18,800	1,839,800	105,501	-	1,050,581	1,280,260
	Program 40 - Community Development Totals	1,821,000	18,800	1,839,800	105,501	-	1,050,581	1,280,260
	Program 49 - Community Center							
	EXPENSE							
	<i>Personal Services</i>							
5001	Salaries-Full-time	72,000	-	72,000	509	-	509	13,895
5340	Salaries-Part-time & Temp	12,000	-	12,000	271	-	2,657	7,344
5380	Overtime	1,000	-	1,000	-	-	-	228
5420	Workers Compensation	2,400	-	2,400	32	-	133	838
5460	Medical Insurance	12,000	-	12,000	92	-	92	2,006
5660	Social Security Contributions	5,500	-	5,500	45	-	193	1,313
5740	Pension Contribution Nonunif	5,000	700	5,700	-	-	-	7,200
5900	Medicare	1,200	-	1,200	11	-	46	307
	<i>Personal Services Totals</i>	111,100	700	111,800	960	-	3,632	33,131



Expense Budget Performance Report

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As of March 31, 2017

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year YTD
<i>Contractual Services</i>								
6050	Maintenance Contracts	1,500	-	1,500	-	-	965	380
6070	Temporary Labor	-	-	-	-	-	-	1,044
6170	Insurance-Liability	3,500	-	3,500	-	-	-	4,200
6210	Insurance - Flood	3,000	-	3,000	4,898	-	4,898	4,317
6250	Natural Gas	6,500	-	6,500	673	-	4,748	3,832
6260	Electricity	15,000	-	15,000	430	-	9,229	9,213
6270	Telephone & Pagers	100	-	100	5	-	5	54
6280	Water	5,000	-	5,000	-	-	2,941	3,561
6290	Sewer	3,000	-	3,000	371	-	2,373	2,718
6360	Building Maintenance	8,000	-	8,000	-	3,875	4,051	5,398
6380	Equipment Maintenance	4,000	-	4,000	-	-	1,777	2,724
6430	Misc. Repairs & Maintenance	4,000	-	4,000	-	-	347	-
6640	Exterminations	800	-	800	54	-	717	433
<i>Contractual Services Totals</i>		54,400	-	54,400	6,430	3,875	32,052	37,874
<i>Materials and Supplies</i>								
7370	Institutional Supplies	8,000	-	8,000	602	4,082	4,563	4,718
7490	Building Materials	500	-	500	-	-	271	51
7570	Hardware & Hand Tools	1,500	-	1,500	-	-	360	1,224
7810	Sign Supplies	-	-	-	-	-	-	6
<i>Materials and Supplies Totals</i>		10,000	-	10,000	602	4,082	5,194	6,000
<i>Capital Outlay</i>								
8001	Building Improvements	8,000	-	8,000	-	-	-	6,000
8100	Misc. Improvements	10,000	-	10,000	783	-	783	23,277
<i>Capital Outlay Totals</i>		18,000	-	18,000	783	-	783	29,277
EXPENSE TOTALS		193,500	700	194,200	8,776	7,957	41,660	106,282
Program 49 - Community Center Totals		193,500	700	194,200	8,776	7,957	41,660	106,282
Program 51 - Aquatics								
EXPENSE								
<i>Personal Services</i>								
5340	Salaries-Part-time & Temp	125,000	(3,000)	122,000	849	-	77,074	87,874
5380	Overtime	-	3,000	3,000	-	-	2,824	6,899
5420	Workers Compensation	3,800	-	3,800	35	-	2,562	2,480
5660	Social Security Contributions	7,700	-	7,700	53	-	4,951	5,749
5900	Medicare	1,900	-	1,900	12	-	1,297	1,344



Expense Budget Performance Report

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As of March 31, 2017

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year YTD
<i>Personal Services Totals</i>		138,400	-	138,400	949	-	88,709	104,346
<i>Contractual Services</i>								
6050	Maintenance Contracts	2,600	-	2,600	164	-	2,895	2,552
6060	Instructors & Sports Officials	500	-	500	-	-	-	-
6120	Professional Development	500	-	500	-	-	-	-
6170	Insurance-Liability	4,000	-	4,000	-	-	-	4,600
6250	Natural Gas	700	-	700	33	-	469	505
6260	Electricity	30,000	-	30,000	1,332	-	21,661	23,026
6280	Water	20,000	-	20,000	-	-	7,948	54,662
6290	Sewer	10,000	-	10,000	119	-	6,925	6,838
6360	Building Maintenance	10,000	-	10,000	-	-	-	-
6380	Equipment Maintenance	5,000	-	5,000	-	-	1,800	5,810
6430	Misc. Repairs & Maintenance	1,000	-	1,000	-	-	3,679	-
6610	Staff Training	500	-	500	-	-	315	-
6640	Exterminations	200	-	200	-	-	112	84
<i>Contractual Services Totals</i>		85,000	-	85,000	1,648	-	45,804	98,078
<i>Materials and Supplies</i>								
7210	Chemicals	12,000	-	12,000	-	-	12,132	9,073
7330	Food	12,000	-	12,000	-	-	9,498	7,143
7370	Institutional Supplies	2,000	-	2,000	-	-	1,054	792
7490	Building Materials	1,500	-	1,500	1,404	-	1,817	522
7530	Medical Supplies	200	-	200	-	-	25	-
7570	Hardware & Hand Tools	1,000	-	1,000	-	-	458	179
7690	Recreational Supplies	1,000	-	1,000	-	-	93	20
7770	Uniforms & Safety Gear	1,000	-	1,000	-	-	948	563
<i>Materials and Supplies Totals</i>		30,700	-	30,700	1,404	-	26,025	18,293
<i>Capital Outlay</i>								
8001	Building Improvements	5,000	-	5,000	-	-	-	-
8100	Misc. Improvements	5,000	-	5,000	-	-	-	-
<i>Capital Outlay Totals</i>		10,000	-	10,000	-	-	-	-
EXPENSE TOTALS		264,100	-	264,100	4,001	-	160,538	220,717
Program 51 - Aquatics Totals		264,100	-	264,100	4,001	-	160,538	220,717

Program 53 - Centennial Commons
EXPENSE



Expense Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year YTD
<i>Personal Services</i>								
5001	Salaries-Full-time	231,000	-	231,000	15,747	-	145,353	169,251
5340	Salaries-Part-time & Temp	230,000	-	230,000	12,017	-	153,045	168,044
5380	Overtime	-	-	-	-	-	48	708
5420	Workers Compensation	15,000	-	15,000	797	-	8,720	9,863
5460	Medical Insurance	50,000	-	50,000	1,977	-	19,879	29,417
5660	Social Security Contributions	28,600	-	28,600	1,657	-	17,917	19,983
5740	Pension Contribution Nonunif	30,000	4,300	34,300	-	-	-	24,000
5860	Unemployment	-	-	-	-	-	2,369	2,993
5900	Medicare	7,000	-	7,000	388	-	4,379	4,673
<i>Personal Services Totals</i>		591,600	4,300	595,900	32,583	-	351,709	428,932
<i>Contractual Services</i>								
6010	Professional Services	50,000	-	50,000	11,206	-	32,218	57,358
6040	Events & Receptions	10,000	-	10,000	17	-	9,386	1,973
6050	Maintenance Contracts	15,000	-	15,000	548	-	12,793	12,307
6060	Instructors & Sports Officials	96,000	-	96,000	13,817	-	84,307	76,898
6090	Postage	2,000	-	2,000	-	-	-	668
6120	Professional Development	4,000	-	4,000	-	-	1,758	589
6130	Advertising & Public Notices	3,000	-	3,000	37	-	117	250
6150	Printing Services	2,000	-	2,000	-	-	-	3,789
6170	Insurance-Liability	3,400	-	3,400	-	-	500	4,200
6210	Insurance - Flood	12,000	-	12,000	-	-	13,983	13,320
6250	Natural Gas	8,000	-	8,000	58	-	2,829	7,231
6260	Electricity	75,000	-	75,000	3,109	-	50,543	53,728
6270	Telephone & Pagers	700	-	700	129	-	1,132	479
6360	Building Maintenance	5,000	-	5,000	-	-	2,415	5,426
6380	Equipment Maintenance	12,000	-	12,000	753	-	4,605	7,156
6400	Office Equipment Maintenance	4,000	-	4,000	-	-	550	2,643
6430	Misc. Repairs & Maintenance	2,000	-	2,000	2,643	-	2,942	683
6540	Equipment Rental	500	-	500	-	-	252	-
6560	Technology Services	6,000	-	6,000	464	-	2,081	4,806
6570	Miscellaneous Rentals	200	-	200	-	-	-	250
6600	Tuition Reimbursement	500	-	500	-	-	-	-
6610	Staff Training	500	-	500	125	-	125	129
6640	Exterminations	1,000	-	1,000	78	-	931	731



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year YTD
6650	Memberships & Certifications	2,000	-	2,000	-	-	1,580	1,556
6700	Misc. Operating Services	5,000	-	5,000	207	-	3,999	1,941
6770	Bank & Credit Card Fees	15,000	-	15,000	85	-	4,239	4,939
	<i>Contractual Services Totals</i>	334,800	-	334,800	33,277	-	233,286	263,049
	<i>Materials and Supplies</i>							
7001	Office Supplies	3,000	-	3,000	52	-	1,108	1,934
7050	Publications	500	-	500	-	-	306	239
7090	Office & Computer Equip.	200	-	200	-	-	-	-
7330	Food	4,000	-	4,000	257	-	1,580	2,035
7370	Institutional Supplies	14,000	-	14,000	3,575	-	13,387	9,751
7490	Building Materials	2,000	-	2,000	-	-	1,061	114
7530	Medical Supplies	600	-	600	44	-	495	359
7570	Hardware & Hand Tools	1,200	-	1,200	253	-	915	1,222
7610	Fuel, Oil & Lubricants	300	-	300	27	-	224	226
7690	Recreational Supplies	-	-	-	134	-	1,689	5,267
7770	Uniforms & Safety Gear	2,000	-	2,000	144	-	726	1,416
7810	Sign Supplies	1,200	-	1,200	-	-	300	-
7850	Awards & Gifts	-	-	-	158	-	188	726
	<i>Materials and Supplies Totals</i>	29,000	-	29,000	4,644	-	21,979	23,290
	<i>Capital Outlay</i>							
8001	Building Improvements	5,000	-	5,000	2,354	239,283	2,354	-
8100	Misc. Improvements	5,000	-	5,000	-	-	-	9,603
8180	Office Furniture & Equip.	5,000	-	5,000	-	1,586	-	3,252
	<i>Capital Outlay Totals</i>	15,000	-	15,000	2,354	240,869	2,354	12,855
	EXPENSE TOTALS	970,400	4,300	974,700	72,858	240,869	609,327	728,126
	Program 53 - Centennial Commons Totals	970,400	4,300	974,700	72,858	240,869	609,327	728,126
	<i>Capital Outlay</i>							
8001	Building Improvements	775,000	-	775,000	-	-	57,593	8,998
8100	Misc. Improvements	-	-	-	-	-	67,493	-
	<i>Capital Outlay Totals</i>	775,000	-	775,000	-	-	125,087	8,998
	EXPENSE TOTALS	775,000	-	775,000	-	-	125,087	8,998
	Department 45 - Community Development Totals	4,819,400	29,000	4,848,400	236,904	250,296	2,549,669	2,993,568

Department **60 - Debt Service**
 Program **98 - General Debt**



Expense Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year YTD
EXPENSE								
<i>Other</i>								
9100	Debt Service - Expense	-	-	-	-	-	-	750
9150	Debt Service - Principal	-	-	-	-	-	-	45,000
9200	Debt Service - Interest	-	-	-	-	-	5,107	11,878
<i>Other Totals</i>		-	-	-	-	-	5,107	57,628
EXPENSE TOTALS		-	-	-	-	-	5,107	57,628
Fund 01 - General Fund Totals		\$ 24,232,500	\$ 586,900	\$ 24,819,400	\$ 1,531,828	\$ 419,604	\$ 14,682,428	\$ 16,236,929

Fund 02 - Fleet Maintenance Fund

Department 40 - Public Works

Program 62 - Fleet Operations

EXPENSE

Personal Services

5001	Salaries-Full-time	344,700	-	344,700	26,991	-	251,014	246,934
5340	Salaries-Part-time & Temp	15,000	-	15,000	-	-	-	3,613
5380	Overtime	5,000	-	5,000	323	-	2,937	2,588
5420	Workers Compensation	10,000	-	10,000	797	-	8,335	8,334
5460	Medical Insurance	80,200	-	80,200	6,372	-	54,158	55,360
5660	Social Security Contributions	21,400	-	21,400	1,541	-	14,482	14,350
5740	Pension Contribution Nonunif	39,000	5,700	44,700	-	-	-	43,300
5900	Medicare	9,300	-	9,300	360	-	3,466	3,356
<i>Personal Services Totals</i>		524,600	5,700	530,300	36,383	-	334,392	377,834

Contractual Services

6001	Auditing & Accounting	2,500	-	2,500	-	-	-	2,500
6130	Advertising & Public Notices	400	-	400	-	-	-	-
6160	Insurance-Property & Auto	82,600	-	82,600	-	-	45,982	85,200
6170	Insurance-Liability	4,200	-	4,200	-	-	-	4,000
6210	Insurance - Flood	10,000	-	10,000	-	-	6,314	12,033
6250	Natural Gas	18,800	-	18,800	282	-	1,582	11,432
6260	Electricity	10,500	-	10,500	682	-	7,050	6,658
6270	Telephone & Pagers	600	-	600	54	-	513	398
6280	Water	2,500	-	2,500	-	-	5,880	1,411
6290	Sewer	1,400	-	1,400	83	-	5,410	644
6360	Building Maintenance	7,500	-	7,500	-	7,762	200	13,684



Expense Budget Performance Report

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As of March 31, 2017

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year YTD
6380	Equipment Maintenance	7,400	-	7,400	-	-	4,049	2,599
6400	Office Equipment Maintenance	900	-	900	-	-	-	360
6430	Misc. Repairs & Maintenance	-	-	-	960	-	960	4,076
6460	Vehicle Maintenance	96,200	-	96,200	9,331	-	97,689	49,977
6490	Depreciation- Equipment	317,500	-	317,500	-	-	135,115	304,008
6500	Depreciation- Building	4,700	-	4,700	-	-	1,558	3,505
6610	Staff Training	-	-	-	-	-	-	995
6650	Memberships & Certifications	-	-	-	-	-	499	489
6660	Laundry Services	5,000	-	5,000	630	-	3,274	3,313
6700	Misc. Operating Services	2,000	-	2,000	378	-	5,617	1,915
<i>Contractual Services Totals</i>		574,700	-	574,700	12,401	7,762	321,693	509,196
<i>Materials and Supplies</i>								
7001	Office Supplies	100	-	100	-	-	42	29
7050	Publications	-	-	-	-	-	-	4
7090	Office & Computer Equip.	-	-	-	-	-	321	-
7210	Chemicals	7,100	-	7,100	1,340	-	5,901	5,028
7370	Institutional Supplies	600	-	600	313	-	1,700	352
7530	Medical Supplies	100	-	100	32	-	104	197
7570	Hardware & Hand Tools	8,600	-	8,600	1,429	-	4,705	4,805
7610	Fuel, Oil & Lubricants	359,700	-	359,700	-	-	74,936	195,415
7770	Uniforms & Safety Gear	900	-	900	-	-	841	1,096
7850	Awards & Gifts	-	-	-	-	-	17	-
7930	Vehicle Parts	213,200	-	213,200	-	-	69,194	164,204
<i>Materials and Supplies Totals</i>		590,300	-	590,300	3,114	-	157,760	371,128
EXPENSE TOTALS		1,689,600	5,700	1,695,300	51,898	7,762	813,845	1,258,159
Fund 02 - Fleet Maintenance Fund Totals		\$ 1,689,600	\$ 5,700	\$ 1,695,300	\$ 51,898	\$ 7,762	\$ 813,845	\$ 1,258,159

Fund 03 - Police and Fire Pension Fund

Department 73 - Uniformed Pension

Program 85 - Pension Administration

EXPENSE

Contractual Services

6001	Auditing & Accounting	2,500	-	2,500	2,500	-	2,500	2,500
6010	Professional Services	25,000	-	25,000	-	-	7,044	16,419
6020	Legal Services	5,000	-	5,000	-	-	-	-



Expense Budget Performance Report

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As of March 31, 2017

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year YTD
6130	Advertising & Public Notices	600	-	600	-	-	-	-
6240	Insurance - Disability	30,000	-	30,000	2,718	-	21,608	23,937
6245	Insurance - Group Life	25,000	-	25,000	1,887	-	15,077	17,668
6580	Insurance - Fiduciary	3,500	-	3,500	-	-	3,439	-
	<i>Contractual Services Totals</i>	91,600	-	91,600	7,106	-	49,667	60,524
	<i>Other</i>							
9500	Administrative Expenses	60,000	-	60,000	13,930	-	36,758	63,264
9750	10 Year City Contribution	400,000	-	400,000	-	-	-	92,221
	<i>Other Totals</i>	460,000	-	460,000	13,930	-	36,758	155,485
	EXPENSE TOTALS	551,600	-	551,600	21,035	-	86,425	216,009
	Program 85 - Pension Administration Totals	551,600	-	551,600	21,035	-	86,425	216,009
	Program 86 - Pension Benefits							
	EXPENSE							
	<i>Other</i>							
9300	Retirement Benefits	2,000,000	-	2,000,000	173,491	-	1,537,627	1,386,902
9350	Disability Benefits	130,000	-	130,000	10,044	-	90,400	90,400
9400	Survivor's Benefits	120,000	-	120,000	8,490	-	77,234	83,818
9450	Death Benefits	12,000	-	12,000	-	-	-	-
9750	10 Year City Contribution	-	-	-	-	-	132,409	-
	<i>Other Totals</i>	2,262,000	-	2,262,000	192,026	-	1,837,670	1,561,120
	EXPENSE TOTALS	2,262,000	-	2,262,000	192,026	-	1,837,670	1,561,120
	Program 86 - Pension Benefits Totals	2,262,000	-	2,262,000	192,026	-	1,837,670	1,561,120
	Fund 03 - Police and Fire Pension Fund Totals	\$ 2,813,600	\$ -	\$ 2,813,600	\$ 213,061	\$ -	\$ 1,924,095	\$ 1,777,129

Fund 05 - Sewer Lateral Repair Fund

Department 40 - Public Works

Program 82 - Sewer Lateral Repair

EXPENSE

Personal Services

5001	Salaries-Full-time	\$ 56,100	\$ -	\$ 56,100	\$ 2,996	\$ -	\$ 22,021	\$ 21,666
5220	Injury Leave	-	-	-	-	-	-	46
5230	Injury Leave - Taxable	-	-	-	-	-	-	23
5380	Overtime	-	-	-	-	-	-	14
5420	Workers Compensation	1,600	-	1,600	124	-	921	882
5460	Medical Insurance	7,500	-	7,500	496	-	3,309	3,135



Expense Budget Performance Report

Fiscal Year 2017 - Third Quarter

As of March 31, 2017

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year YTD
5660	Social Security Contributions	3,500	-	3,500	173	-	1,284	1,265
5740	Pension Contribution Nonunif	3,500	500	4,000	-	-	-	-
5900	Medicare	800	-	800	40	-	306	296
<i>Personal Services Totals</i>		73,000	500	73,500	3,829	-	27,841	27,326
<i>Contractual Services</i>								
6170	Insurance-Liability	4,000	-	4,000	-	-	-	4,000
6270	Telephone & Pagers	1,000	-	1,000	27	-	191	185
6450	Sewer Lateral Expenses	507,000	150,000	657,000	14,570	109,596	395,918	371,797
<i>Contractual Services Totals</i>		512,000	150,000	662,000	14,597	109,596	396,109	375,982
EXPENSE TOTALS		585,000	150,500	735,500	18,426	109,596	423,950	403,308
Program 82 - Sewer Lateral Repair Totals		585,000	150,500	735,500	18,426	109,596	423,950	403,308
Fund 05 - Sewer Lateral Repair Fund Totals		\$ 585,000	\$ 150,500	\$ 735,500	\$ 18,426	\$ 109,596	\$ 423,950	\$ 403,308

Fund 06 - Library Fund

Department 65 - Library

Program 60 - Library Operations

EXPENSE

Personal Services

5001	Salaries-Full-time	\$ 674,700	\$ -	\$ 674,700	\$ 50,411	\$ -	\$ 468,827	\$ 484,821
5340	Salaries-Part-time & Temp	230,700	-	230,700	18,505	-	170,066	168,094
5380	Overtime	31,500	-	31,500	2,218	-	18,340	20,040
5420	Workers Compensation	5,000	-	5,000	367	-	3,448	3,511
5460	Medical Insurance	81,000	-	81,000	6,488	-	55,587	53,219
5540	EAP	500	-	500	-	-	341	341
5660	Social Security Contributions	58,100	-	58,100	4,155	-	38,543	39,745
5740	Pension Contribution Nonunif	118,900	-	118,900	-	-	117,500	103,900
5820	Defined Contribution Plan	12,500	-	12,500	715	-	6,789	6,949
5860	Unemployment	1,000	-	1,000	-	-	1,713	-
5900	Medicare	13,600	-	13,600	972	-	9,211	9,290
<i>Personal Services Totals</i>		1,227,500	-	1,227,500	83,831	-	890,364	889,910

Contractual Services

6001	Auditing & Accounting	1,500	-	1,500	1,500	-	1,500	1,500
6010	Professional Services	41,000	-	41,000	416	-	19,288	30,284
6050	Maintenance Contracts	31,000	-	31,000	4,992	-	25,529	26,101
6090	Postage	1,000	-	1,000	-	-	546	634



Expense Budget Performance Report

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As of March 31, 2017

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year YTD
6120	Professional Development	6,500	-	6,500	186	-	6,031	5,491
6130	Advertising & Public Notices	700	-	700	217	-	492	-
6150	Printing Services	2,000	-	2,000	152	-	519	712
6160	Insurance-Property & Auto	13,200	-	13,200	-	-	20,000	-
6170	Insurance-Liability	4,200	-	4,200	-	-	135	4,200
6250	Natural Gas	9,000	-	9,000	1,607	-	6,188	5,052
6260	Electricity	45,000	-	45,000	2,658	-	32,625	32,883
6270	Telephone & Pagers	4,000	-	4,000	574	-	4,253	3,395
6280	Water	3,500	-	3,500	301	-	2,898	2,098
6290	Sewer	2,000	-	2,000	65	-	1,363	695
6360	Building Maintenance	25,000	-	25,000	5,923	-	23,683	14,964
6400	Office Equipment Maintenance	-	-	-	-	-	-	288
6420	MLC Repairs & Maintenance	18,000	-	18,000	533	-	15,147	38,418
6550	Office Equipment Rental	8,000	-	8,000	342	-	2,037	4,311
6600	Tuition Reimbursement	500	-	500	-	-	-	-
6610	Staff Training	1,000	-	1,000	-	-	-	-
6640	Exterminations	400	-	400	-	-	620	266
6650	Memberships & Certifications	1,400	-	1,400	-	-	885	525
6770	Bank & Credit Card Fees	-	-	-	-	-	313	523
	<i>Contractual Services Totals</i>	218,900	-	218,900	19,468	-	164,052	172,340
	<i>Materials and Supplies</i>							
7001	Office Supplies	18,000	-	18,000	2,092	-	9,185	10,678
7050	Publications	255,000	-	255,000	20,523	-	146,838	95,228
7090	Office & Computer Equip.	6,000	-	6,000	-	-	184	14,392
7130	Agricultural Supplies	5,000	-	5,000	-	-	4,000	5,000
7330	Food	1,200	-	1,200	30	-	849	1,463
7370	Institutional Supplies	6,300	-	6,300	603	-	4,660	4,058
7570	Hardware & Hand Tools	7,000	-	7,000	-	-	3,040	6,919
	<i>Materials and Supplies Totals</i>	298,500	-	298,500	23,249	-	168,756	137,739
	<i>Capital Outlay</i>							
8001	Building Improvements	28,500	-	28,500	-	-	-	-
	<i>Capital Outlay Totals</i>	28,500	-	28,500	-	-	-	-
	<i>Other</i>							
9950	Operating Transfer Out	4,000	-	4,000	-	-	-	-
	<i>Other Totals</i>	4,000	-	4,000	-	-	-	-



Expense Budget Performance Report

Fiscal Year 2017 - Third Quarter

As of March 31, 2017

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year YTD
EXPENSE TOTALS		1,777,400	-	1,777,400	126,547	-	1,223,172	1,199,989
Program 60 - Library Operations Totals		1,777,400	-	1,777,400	126,547	-	1,223,172	1,199,989
Program 95 - Grants								
EXPENSE								
<i>Personal Services</i>								
5001	Salaries-Full-time	-	-	-	3,205	-	29,809	29,564
5340	Salaries-Part-time & Temp	-	-	-	1,071	-	8,024	7,667
5380	Overtime	-	-	-	80	-	1,125	1,160
5420	Workers Compensation	-	-	-	10	-	87	87
5460	Medical Insurance	-	-	-	646	-	5,494	5,258
5660	Social Security Contributions	-	-	-	246	-	2,217	2,198
5900	Medicare	-	-	-	58	-	528	514
<i>Personal Services Totals</i>		-	-	-	5,317	-	47,284	46,447
<i>Capital Outlay</i>								
8260	Grant Expenses	-	-	-	1,233	-	55,497	20,334
<i>Capital Outlay Totals</i>		-	-	-	1,233	-	55,497	20,334
EXPENSE TOTALS		-	-	-	6,550	-	102,781	66,781
Program 95 - Grants Totals		-	-	-	(6,550)	-	(102,781)	(66,781)
Fund 06 - Library Fund Totals		\$ 1,777,400	\$ -	\$ 1,777,400	\$ 133,097	\$ -	\$ 1,325,953	\$ 1,266,770

Fund 08 - Solid Waste Fund

Department 40 - Public Works

Program 64 - Solid Waste Administration

EXPENSE

Personal Services

5001	Salaries-Full-time	\$ 283,000	\$ -	\$ 283,000	\$ 8,330	\$ -	\$ 80,733	\$ 35,979
5340	Salaries-Part-time & Temp	-	-	-	-	-	266	-
5380	Overtime	-	-	-	-	-	18	189
5420	Workers Compensation	500	-	500	43	-	907	101
5460	Medical Insurance	30,000	-	30,000	1,811	-	16,842	5,515
5660	Social Security Contributions	18,000	-	18,000	466	-	4,590	2,030
5740	Pension Contribution Nonunif	3,000	-	3,000	-	-	-	-
5900	Medicare	4,200	-	4,200	109	-	1,097	475
<i>Personal Services Totals</i>		338,700	-	338,700	10,759	-	104,453	44,289

Contractual Services



Expense Budget Performance Report

Fiscal Year 2017 - Third Quarter

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year YTD
6001	Auditing & Accounting	2,500	-	2,500	-	-	-	2,500
6005	Collection Fees	3,000	-	3,000	512	-	5,282	8,862
6010	Professional Services	5,000	-	5,000	-	-	-	-
6050	Maintenance Contracts	2,000	-	2,000	-	-	-	-
6090	Postage	28,000	-	28,000	1,276	-	8,324	6,448
6150	Printing Services	2,000	-	2,000	-	-	-	1,755
6160	Insurance-Property & Auto	-	-	-	-	-	-	34,147
6170	Insurance-Liability	10,000	-	10,000	-	-	635	3,500
6270	Telephone & Pagers	-	-	-	3	-	82	-
6650	Memberships & Certifications	1,000	-	1,000	600	-	600	-
6730	Lien Recording Fees	5,000	-	5,000	432	-	1,009	1,775
6770	Bank & Credit Card Fees	15,000	-	15,000	-	-	7,411	12,087
	<i>Contractual Services Totals</i>	73,500	-	73,500	2,822	-	23,342	71,074
	<i>Materials and Supplies</i>							
7001	Office Supplies	10,000	-	10,000	-	-	-	-
7090	Office & Computer Equip.	2,000	-	2,000	-	-	-	-
	<i>Materials and Supplies Totals</i>	12,000	-	12,000	-	-	-	-
	EXPENSE TOTALS	424,200	-	424,200	13,581	-	127,795	115,363
	Program 64 - Solid Waste Administration Totals	424,200	-	424,200	13,581	-	127,795	115,363
	Program 66 - Solid Waste Operations							
	EXPENSE							
	<i>Personal Services</i>							
5001	Salaries-Full-time	560,000	-	560,000	47,997	-	430,585	398,281
5220	Injury Leave	-	-	-	-	-	2,253	1,497
5230	Injury Leave - Taxable	-	-	-	-	-	550	1,761
5340	Salaries-Part-time & Temp	12,000	-	12,000	-	-	-	-
5380	Overtime	34,000	-	34,000	2,834	-	33,280	27,602
5420	Workers Compensation	40,000	-	40,000	3,947	-	40,141	32,897
5460	Medical Insurance	98,000	-	98,000	8,444	-	69,693	62,198
5660	Social Security Contributions	37,000	-	37,000	2,915	-	26,880	24,931
5740	Pension Contribution Nonunif	75,000	11,300	86,300	-	-	-	80,300
5860	Unemployment	-	-	-	-	-	9,280	3,218
5900	Medicare	9,400	-	9,400	682	-	6,396	5,831
	<i>Personal Services Totals</i>	865,400	11,300	876,700	66,820	-	619,059	638,515



Expense Budget Performance Report

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As of March 31, 2017

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year YTD
<i>Contractual Services</i>								
6010	Professional Services	3,500	-	3,500	-	-	(80)	2,035
6050	Maintenance Contracts	2,500	-	2,500	-	(75,000)	2,395	28,764
6070	Temporary Labor	65,000	-	65,000	24,650	-	132,935	102,033
6090	Postage	9,000	-	9,000	2,721	-	6,479	-
6120	Professional Development	1,000	-	1,000	750	-	830	-
6130	Advertising & Public Notices	-	-	-	-	-	-	1,301
6150	Printing Services	17,000	-	17,000	-	-	6,349	2,006
6160	Insurance-Property & Auto	25,000	-	25,000	-	-	-	-
6170	Insurance-Liability	8,000	-	8,000	-	-	-	4,200
6210	Insurance - Flood	-	-	-	-	-	6,315	-
6260	Electricity	3,000	-	3,000	356	-	2,809	2,347
6270	Telephone & Pagers	4,000	-	4,000	262	-	1,672	1,998
6360	Building Maintenance	12,000	-	12,000	956	-	4,689	-
6380	Equipment Maintenance	30,000	-	30,000	-	3,348	3,882	7,164
6400	Office Equipment Maintenance	1,000	-	1,000	-	-	-	360
6490	Depreciation- Equipment	230,000	-	230,000	-	-	-	-
6530	Fleet Service & Replacement	421,400	-	421,400	-	-	72,457	213,591
6610	Staff Training	1,500	-	1,500	-	-	-	-
6650	Memberships & Certifications	2,000	-	2,000	10	-	310	842
6660	Laundry Services	6,000	-	6,000	961	-	4,728	5,175
6700	Misc. Operating Services	3,500	-	3,500	1,382	-	3,349	2,010
6710	Waste Dumping Fees	435,000	-	435,000	70,239	-	356,204	300,236
<i>Contractual Services Totals</i>		1,280,400	-	1,280,400	102,287	(71,652)	605,322	674,062
<i>Materials and Supplies</i>								
7001	Office Supplies	3,000	-	3,000	-	-	73	1,016
7090	Office & Computer Equip.	2,000	-	2,000	-	800	-	-
7210	Chemicals	3,000	-	3,000	-	-	-	1,224
7250	Solid Waste Supplies	80,000	-	80,000	75	-	60,497	220,072
7370	Institutional Supplies	1,000	-	1,000	627	-	1,558	850
7490	Building Materials	2,000	-	2,000	-	-	42	-
7530	Medical Supplies	900	-	900	48	-	149	298
7570	Hardware & Hand Tools	6,000	-	6,000	-	-	323	2,902
7770	Uniforms & Safety Gear	3,000	-	3,000	135	-	3,024	3,319
<i>Materials and Supplies Totals</i>		100,900	-	100,900	885	800	65,667	229,683



Expense Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year YTD
<i>Capital Outlay</i>								
8001	Building Improvements	-	-	-	-	-	-	2,155
	<i>Capital Outlay Totals</i>	-	-	-	-	-	-	2,155
	EXPENSE TOTALS	2,246,700	11,300	2,258,000	169,992	(70,852)	1,290,048	1,544,415
	Program 66 - Solid Waste Operations Totals	2,246,700	11,300	2,258,000	169,992	(70,852)	1,290,048	1,544,415
Program 68 - Leaf Collection								
EXPENSE								
<i>Personal Services</i>								
5001	Salaries-Full-time	140,000	-	140,000	6,536	-	61,809	-
5220	Injury Leave	-	-	-	-	-	126	-
5340	Salaries-Part-time & Temp	-	-	-	209	-	1,837	-
5380	Overtime	10,000	-	10,000	-	-	1,150	-
5420	Workers Compensation	5,000	-	5,000	381	-	3,743	-
5460	Medical Insurance	-	-	-	1,529	-	13,295	-
5660	Social Security Contributions	9,000	-	9,000	381	-	3,693	-
5900	Medicare	2,500	-	2,500	89	-	880	-
	<i>Personal Services Totals</i>	166,500	-	166,500	9,126	-	86,532	-
<i>Contractual Services</i>								
6050	Maintenance Contracts	120,000	-	120,000	14,375	20,820	159,643	140,628
6070	Temporary Labor	32,500	-	32,500	-	-	24,811	36,161
6260	Electricity	500	-	500	11	-	102	102
6270	Telephone & Pagers	-	-	-	8	-	70	-
	<i>Contractual Services Totals</i>	153,000	-	153,000	14,394	20,820	184,626	176,891
<i>Materials and Supplies</i>								
7570	Hardware & Hand Tools	1,000	-	1,000	225	-	225	976
	<i>Materials and Supplies Totals</i>	1,000	-	1,000	225	-	225	976
	EXPENSE TOTALS	320,500	-	320,500	23,745	20,820	271,383	177,867
	Program 68 - Leaf Collection Totals	320,500	-	320,500	23,745	20,820	271,383	177,867
Program 90 - Capital Improvement								
EXPENSE								
<i>Capital Outlay</i>								
8001	Building Improvements	100,000	-	100,000	-	8,000	-	-
8100	Misc. Improvements	30,000	-	30,000	-	-	14,765	-
	<i>Capital Outlay Totals</i>	130,000	-	130,000	-	8,000	14,765	-



Expense Budget Performance Report

Fiscal Year 2017 - Third Quarter

As of March 31, 2017

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year YTD
EXPENSE TOTALS		130,000	-	130,000	-	8,000	14,765	-
Fund 08 - Solid Waste Fund Totals		\$ 3,121,400	\$ 11,300	\$ 3,132,700	\$ 207,318	\$ (42,032)	\$ 1,703,990	\$ 1,837,645
Fund 10 - Non-Uniformed Pension Fund								
Department 74 - Non-Uniformed Pension								
Program 85 - Pension Administration								
EXPENSE								
<i>Contractual Services</i>								
6001	Auditing & Accounting	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ 2,500
6010	Professional Services	25,000	-	25,000	-	-	6,801	13,250
6020	Legal Services	6,000	-	6,000	-	-	-	-
6240	Insurance - Disability	35,000	-	35,000	3,323	-	26,409	29,329
6245	Insurance - Group Life	30,000	-	30,000	2,307	-	18,437	21,590
6580	Insurance - Fiduciary	3,500	-	3,500	-	-	3,439	-
<i>Contractual Services Totals</i>		102,000	-	102,000	8,129	-	57,586	66,669
<i>Other</i>								
9500	Administrative Expenses	50,000	-	50,000	12,218	-	32,654	52,378
9600	Refund of Contributions	60,000	-	60,000	4,397	-	144,703	66,275
<i>Other Totals</i>		110,000	-	110,000	16,615	-	177,357	118,653
EXPENSE TOTALS		212,000	-	212,000	24,744	-	234,943	185,322
Program 85 - Pension Administration Totals		212,000	-	212,000	24,744	-	234,943	185,322
Program 86 - Pension Benefits								
EXPENSE								
<i>Other</i>								
9300	Retirement Benefits	1,020,000	-	1,020,000	97,693	-	830,700	780,926
9350	Disability Benefits	6,000	-	6,000	496	-	4,464	4,464
9400	Survivor's Benefits	140,000	-	140,000	10,757	-	100,749	101,875
<i>Other Totals</i>		1,166,000	-	1,166,000	108,946	-	935,913	887,265
EXPENSE TOTALS		1,166,000	-	1,166,000	108,946	-	935,913	887,265
Program 86 - Pension Benefits Totals		1,166,000	-	1,166,000	108,946	-	935,913	887,265
Fund 10 - Non-Uniformed Pension Fund Totals		\$ 1,378,000	\$ -	\$ 1,378,000	\$ 133,690	\$ -	\$ 1,170,856	\$ 1,072,587

Fund 11 - Economic Develop Sales Tax Fund
 Department 45 - Community Development



Expense Budget Performance Report

Fiscal Year 2017 - Third Quarter

As of March 31, 2017

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year YTD
Program 78 - Economic Dev Sales Tax Operation								
EXPENSE								
<i>Personal Services</i>								
5001	Salaries-Full-time	\$ 82,500	\$ -	\$ 82,500	\$ 5,988	\$ -	\$ 55,691	\$ 55,773
5420	Workers Compensation	2,500	-	2,500	180	-	1,713	1,742
5460	Medical Insurance	5,000	-	5,000	140	-	1,188	1,137
5660	Social Security Contributions	5,500	-	5,500	345	-	3,206	3,398
5740	Pension Contribution Nonunif	3,000	400	3,400	-	-	-	5,000
5900	Medicare	1,500	-	1,500	81	-	766	795
<i>Personal Services Totals</i>		100,000	400	100,400	6,733	-	62,564	67,845
<i>Contractual Services</i>								
6001	Auditing & Accounting	1,000	-	1,000	1,000	-	1,000	1,100
6010	Professional Services	80,000	-	80,000	3,682	-	30,352	59,151
6040	Events & Receptions	50,000	-	50,000	10,757	-	67,815	42,040
6050	Maintenance Contracts	80,000	-	80,000	6,207	-	43,451	42,990
6130	Advertising & Public Notices	12,000	-	12,000	-	-	-	10,344
6150	Printing Services	12,000	-	12,000	11,100	-	11,100	-
6270	Telephone & Pagers	-	-	-	16	-	154	154
<i>Contractual Services Totals</i>		235,000	-	235,000	32,763	-	153,873	155,780
<i>Materials and Supplies</i>								
7535	Decorative Supplies	20,000	-	20,000	-	-	-	(4,005)
7855	Promotional Items	20,000	-	20,000	-	-	-	16,182
<i>Materials and Supplies Totals</i>		40,000	-	40,000	-	-	-	12,177
<i>Capital Outlay</i>								
8100	Misc. Improvements	275,000	-	275,000	62,641	-	128,219	104,883
<i>Capital Outlay Totals</i>		275,000	-	275,000	62,641	-	128,219	104,883
EXPENSE TOTALS		650,000	400	650,400	102,136	-	344,655	340,685
Department 45 - Community Development Totals		650,000	400	650,400	102,136	-	344,655	340,685
Fund 11 - Economic Develop Sales Tax Fund Totals		\$ 650,000	\$ 400	\$ 650,400	\$ 102,136	\$ -	\$ 344,655	\$ 340,685

Fund 12 - Capital Improvement Sales Tax

Department 40 - Public Works

Program 90 - Capital Improvement

EXPENSE

Personal Services



Expense Budget Performance Report

Fiscal Year 2017 - Third Quarter

As of March 31, 2017

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year YTD
5001	Salaries-Full-time	\$ 143,000	\$ -	\$ 143,000	\$ 5,164	\$ -	\$ 51,550	\$ 48,870
5220	Injury Leave	-	-	-	-	-	186	2,890
5230	Injury Leave - Taxable	-	-	-	-	-	-	782
5380	Overtime	-	-	-	-	-	878	1,382
5420	Workers Compensation	-	-	-	388	-	4,005	3,776
5460	Medical Insurance	-	-	-	1,130	-	10,353	8,739
5660	Social Security Contributions	-	-	-	294	-	2,998	2,674
5740	Pension Contribution Nonunif	-	-	-	-	-	-	3,200
5900	Medicare	-	-	-	69	-	714	625
	<i>Personal Services Totals</i>	143,000	-	143,000	7,045	-	70,683	72,937
	<i>Contractual Services</i>							
6010	Professional Services	-	-	-	-	-	-	1,673
6270	Telephone & Pagers	-	-	-	10	-	85	134
6530	Fleet Service & Replacement	70,200	-	70,200	-	-	51,881	137,235
	<i>Contractual Services Totals</i>	70,200	-	70,200	10	-	51,966	139,043
	<i>Materials and Supplies</i>							
7170	Asphalt Products	-	10,000	10,000	1,742	-	10,371	10,978
7290	Concrete & Clay Products	-	-	-	-	-	487	770
7490	Building Materials	-	-	-	19	-	19	-
7810	Sign Supplies	-	15,500	15,500	836	-	16,147	13,063
	<i>Materials and Supplies Totals</i>	-	25,500	25,500	2,597	-	27,023	24,811
	<i>Capital Outlay</i>							
8001	Building Improvements	-	-	-	-	-	-	350
8040	Bridge Construction	430,400	-	430,400	-	-	-	1,715
8060	Curbs, Sidewalk & Alleys	400,000	-	400,000	-	-	-	74,988
8080	Street Construction	300,000	160,000	460,000	-	-	359,860	40,322
8100	Misc. Improvements	67,000	-	67,000	-	-	-	56
	<i>Capital Outlay Totals</i>	1,197,400	160,000	1,357,400	-	-	359,860	117,431
	<i>Other</i>							
9150	Debt Service - Principal	538,000	-	538,000	-	-	-	529,100
9200	Debt Service - Interest	34,400	-	34,400	-	-	16,944	38,916
	<i>Other Totals</i>	572,400	-	572,400	-	-	16,944	568,016
	EXPENSE TOTALS	1,983,000	185,500	2,168,500	9,652	-	526,476	922,238
	Department 40 - Public Works Totals	1,983,000	185,500	2,168,500	9,652	-	526,476	922,238
Fund 12 - Capital Improvement Sales Tax Totals		\$ 1,983,000	\$ 185,500	\$ 2,168,500	\$ 9,652	\$ -	\$ 526,476	\$ 922,238



Expense Budget Performance Report

Fiscal Year 2017 - Third Quarter

As of March 31, 2017

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year YTD
Fund 14 - Park and Storm Water Sales Tax								
Department 40 - Public Works								
Program 90 - Capital Improvement								
EXPENSE								
<i>Personal Services</i>								
5001	Salaries-Full-time	\$ 190,000	\$ -	\$ 190,000	\$ 15,383	\$ -	\$ 142,572	\$ 141,119
5220	Injury Leave	-	-	-	46	-	353	118
5340	Salaries-Part-time & Temp	-	4,000	4,000	308	-	2,702	1,498
5380	Overtime	-	2,400	2,400	29	-	2,132	2,083
5420	Workers Compensation	-	9,000	9,000	682	-	6,495	11,697
5460	Medical Insurance	-	35,000	35,000	3,107	-	26,408	21,477
5660	Social Security Contributions	10,000	-	10,000	899	-	8,505	9,293
5740	Pension Contribution Nonunif	-	-	-	-	-	-	6,200
5900	Medicare	3,600	-	3,600	210	-	2,030	1,910
<i>Personal Services Totals</i>		203,600	50,400	254,000	20,664	-	191,196	195,396
<i>Contractual Services</i>								
6210	Insurance - Flood	-	-	-	-	-	-	10,128
6270	Telephone & Pagers	-	-	-	34	-	263	41
6330	Decorative Street Lights	18,000	-	18,000	1,986	6,233	1,986	1,330
6530	Fleet Service & Replacement	43,600	50,000	93,600	-	-	68,612	159,124
<i>Contractual Services Totals</i>		61,600	50,000	111,600	2,020	6,233	70,862	170,623
<i>Capital Outlay</i>								
8010	Parks Improvement	675,500	-	675,500	200,007	540,437	327,123	22,499
8020	Golf Improvement	-	-	-	-	116,754	94,810	45,550
8100	Misc. Improvements	-	-	-	-	10,750	-	-
<i>Capital Outlay Totals</i>		675,500	-	675,500	200,007	667,941	421,933	68,049
<i>Other</i>								
9150	Debt Service - Principal	290,000	-	290,000	-	-	-	284,900
9200	Debt Service - Interest	18,600	-	18,600	-	-	9,124	20,954
<i>Other Totals</i>		308,600	-	308,600	-	-	9,124	305,854
EXPENSE TOTALS		1,249,300	100,400	1,349,700	222,691	674,175	693,115	739,921
Department 40 - Public Works Totals		1,249,300	100,400	1,349,700	222,691	674,175	693,115	739,921
Fund 14 - Park and Storm Water Sales Tax Totals		\$ 1,249,300	\$ 100,400	\$ 1,349,700	\$ 222,691	\$ 674,175	\$ 693,115	\$ 739,921