

Report Criteria:

- Accounts to include: With balances or activity
- Print FUND Titles
- Page and Total by FUND
- Print SOURCE Titles
- Total by SOURCE
- Print COST CATEGORY Titles
- Total by DEPARTMENT
- All Segments Tested for Total Breaks

Account Number	Account Title	2015-15 Pri Year Actual	2015-15 Prior year Budget	01/16-01/17 Cur YTD Actual	2016-16 Cur Year Budget	2017-17 Fut Year Budget	Percent Change Budget
<b>GENERAL FUND</b>							
<b>TAXES</b>							
10-41110-000	GENERAL PROPERTY TAXES	1,224,065	1,224,065	1,281,624	1,281,624	1,436,852	12.11%
10-41210-000	CONVERT FARMLAND TAX PENALTY	244	.00	1,828	.00	.00	.00
10-41240-000	ROOM TAX	15,027	13,500	6,127	.00	.00	.00
10-41310-000	PYMT IN LIEU TAXES-MUN UTILITY	440,375	445,000	.00	455,000	465,000	2.20%
10-41320-000	PYMT IN LIEU TAXES-HOUSING AUT	3,300	3,300	3,300	3,300	3,300	.00
10-41800-000	INTEREST ON TAXES PP & RE	1,949	.00	1,882	.00	.00	.00
Total TAXES:		1,684,959	1,685,865	1,294,761	1,739,924	1,905,152	9.50%
<b>INTERGOVERNMENTAL REVENUE</b>							
10-43400-530	STATE AID GEN TRANSPORTATION	221,014	221,014	198,912	198,912	196,133	-1.40%
10-43410-000	SHARED REVENUE FROM STATE	402,067	406,000	404,210	410,538	402,538	-1.95%
10-43411-000	SHARED REVENUE-STATE ADJ.EMS	8,056	5,000	6,329	5,000	8,000	60.00%
10-43420-000	STATE EXPEND RESTRAINT	47,115	47,115	46,568	46,567	.00	-100.00
10-43420-520	FIRE INS FROM STATE 2%	12,448	12,000	13,791	13,000	14,000	7.69%
10-43430-000	STATE AID EXEMPT COMPUTERS	6,217	7,054	6,216	7,100	7,100	.00
10-43520-520	POLICE-STATE AID	1,440	.00	.00	.00	.00	.00
10-43530-530	STATE AID - CONNECTING STREET	31,106	31,106	31,015	31,331	31,331	.00
10-43545-530	RECYCLING REVENUE FROM STATE	17,112	17,100	16,199	13,680	17,100	25.00%
Total INTERGOVERNMENTAL REVENUE:		746,576	746,389	723,240	726,128	676,202	-6.88%
<b>LICENSES &amp; PERMITS</b>							
10-44110-510	LIQUOR & MALT BEVERAGE LIC	5,725	5,900	7,162	6,900	6,900	.00
10-44111-510	OPERATORS/PROV LICENSE	2,330	1,400	1,385	1,600	2,200	37.50%
10-44112-510	CIGARETTE LICENSE	300	300	750	700	700	.00
10-44114-510	TELEVISION FRANCHISE	59,700	55,000	45,447	55,000	60,000	9.09%
10-44115-510	WEIGHTS AND MEASURES	1,600	1,600	1,300	1,600	1,600	.00
10-44120-510	ANIMAL PERMIT/LICENSE	4,320	4,000	4,910	4,800	4,800	.00
10-44121-510	BICYCLE LICENSE	5	15	10	15	15	.00
10-44122-510	MISC LICENSES (SUNDRY)	1,718	2,000	1,585	1,750	1,750	.00
10-44123-510	VEHICLE REGISTRATION FEE	276	.00	4,350	.00	.00	.00
10-44124-510	DNR REGISTRATION FEE	.00	.00	.00	.00	.00	.00
10-44300-520	BUILDING PERMITS	14,050	25,000	7,537	6,000	72,000	1100.00
10-44300-530	ST OPEN/C&G/DRWY/TERACE PERMI	1,160	1,000	2,550	1,000	1,200	20.00%
10-44400-560	ZONING PERMITS & FEES	3,653	4,000	4,395	4,000	4,200	5.00%
Total LICENSES & PERMITS:		94,285	100,215	81,380	83,365	155,365	86.37%
<b>FINES &amp; FORFEITURES</b>							
10-45110-520	COURT PENALTIES & COSTS	71,953	92,872	60,892	90,000	90,000	.00
10-45130-520	PARKING VIOLATIONS	14,183	15,000	13,295	20,500	20,500	.00

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Total FINES & FORFEITURES:		86,136	107,872	74,187	110,500	110,500	.00
<b>PUBLIC CHARGES FOR SERVICE</b>							
10-46042-100	LEGAL SERVICES REVENUE	200	.00	.00	.00	.00	.00
10-46110-510	RECORD SEARCH/COPY REVENUE	3,461	3,500	3,357	2,400	3,500	45.83%
10-46111-510	LICENSE PUBLICATION FEES	195	210	210	210	210	.00
10-46120-000	CURB/GUTTER SPEC ASSESS REV	.00	.00	.00	.00	.00	.00
10-46123-510	VEHICLE REGIST AGENT FEE	4,493	5,000	3,782	5,000	5,000	.00
10-46124-520	AGENT FEE-DNR	58	.00	.00	.00	.00	.00
10-46125-510	POLICE DEPT - NSF SERVICE FEE	75	.00	.00	.00	.00	.00
10-46130-000	SIDEWALK SPEC ASSESS REVENUE	.00	.00	.00	.00	.00	.00
10-46210-520	PD VEH INSPEC & MISC REVENUE	14,603	16,000	14,609	14,000	16,000	14.29%
10-46310-000	HWY MAINT & CONSTRUCTION	100	.00	.00	.00	.00	.00
10-46420-530	REF/RECYC SPEC CHARGE REVENU	296,136	294,100	297,968	299,000	302,000	1.00%
10-46435-530	DISPOSAL TAGS/RECYCLING BINS	.00	.00	.00	.00	.00	.00
10-46720-550	PARK STORE REVENUE	9,587	13,600	10,380	11,000	13,000	18.18%
10-46721-550	PICNIC TABLE REVENUE	115	150	50	150	150	.00
10-46722-550	PARK SHELTER RENTAL REVENUE	2,261	2,400	2,499	2,400	2,400	.00
10-46750-550	SWIMMING POOL REVENUE	55,095	55,000	54,702	60,500	60,500	.00
10-46752-550	FIELD LIGHTS REVENUE	220	.00	200	.00	.00	.00
10-46753-550	BASEBALL REVENUE-YOUTH	9,260	10,500	8,341	10,000	10,000	.00
10-46756-550	SOCCER REVENUE	1,100	1,100	1,100	1,100	1,100	.00
10-46757-550	ATHLETIC FIELD RENTAL-NONYOUTH	.00	440	55	.00	.00	.00
10-46758-550	PRESSBOX/CONCESSION/SCOREBO	.00	60	.00	60	60	.00
10-46810-560	TREE REFORESTATION REVENUE	1,165	1,000	770	1,500	1,500	.00
10-46842-100	COMMUNITY PLANNING REVENUE	130	.00	10,516	.00	.00	.00
10-46862-100	ENGINEERING P&D REVENUE	.00	.00	1,230	.00	.00	.00
10-46882-100	ANNEX TAX COLLECTION	461	.00	1-	.00	.00	.00
Total PUBLIC CHARGES FOR SERVICE:		398,715	403,060	409,767	407,320	415,420	1.99%
<b>MISCELLANEOUS REVENUE</b>							
10-48030-512	INSUR DIVIDEND/AUDIT ADJ-COURT	117	.00	8	.00	.00	.00
10-48110-510	INT ON TEMP INVESTMENTS	8,046	7,800	19,183	7,800	8,500	8.97%
10-48130-530	INT ON SPEC ASSESS/SPEC CHRGS	48-	400	.00	400	400	.00
10-48140-512	INSUR DIVIDEND/AUDIT ADJ-GEN	3,161	.00	185	.00	.00	.00
10-48200-510	RENT OF CITY BLDGS & OFFICE	36,500	36,500	34,500	36,500	30,000	-17.81%
10-48200-512	INSUR DIVIDEND/AUDIT ADJ-POLIC	5,549	.00	4,063	.00	3,500	.00
10-48300-512	INSUR DIVIDEND/AUDIT ADJ-DPW	1,902	.00	1,414	.00	1,200	.00
10-48400-000	INSURANCE RECOVERIES-GEN	.00	.00	1,132	.00	.00	.00
10-48500-000	DONATIONS	94	.00	5,757	.00	.00	.00
10-48720-512	INSUR DIVIDEND/AUDIT ADJ-PARK	575	.00	393	.00	200	.00
10-48730-512	INSUR DIVIDEND/AUDIT ADJ-POOL	449	.00	334	.00	200	.00
10-48750-512	INSUR DIVIDEND/AUDIT ADJ-YOUTH	93	.00	6	.00	.00	.00
10-48803-510	INTEREST ON INTERFUND LOAN	6,079	7,422	5,367	7,422	3,200	-56.88%
10-48900-530	PUBLIC WORKS REVENUE	596	100	293	100	100	.00
10-48900-550	MISC REVENUE (GF)	2,109	100	428	100	100	.00
10-48901-550	YOUTH CENTER REVENUE	9,256	10,900	11,892	6,900	4,900	-28.99%
Total MISCELLANEOUS REVENUE:		74,477	63,222	84,957	59,222	52,300	-11.69%
<b>OTHER FINANCING SOURCES</b>							
10-49999-990	FUND BALANCE APPLIED	.00	12,000	.00	19,758	5,000	-74.69%

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Total OTHER FINANCING SOURCES:		.00	12,000	.00	19,758	5,000	-74.69%
<b>GENERAL GOVERNMENT</b>							
10-51010-110	COUNCIL SALARY	10,323	12,600	9,320	12,600	10,920	-13.33%
10-51010-150	COUNCIL FICA	790	963	713	964	835	-13.33%
10-51010-300	COUNCIL EXPENSES & SUPPLIES	1,968	2,000	902	4,000	4,000	.00
Total COUNCIL:		13,081	15,563	10,936	17,564	15,755	-10.30%
10-51020-110	MAYOR SALARY & BENEFITS	4,225	4,200	4,050	4,200	4,200	.00
10-51020-150	MAYOR FICA	323	321	310	321	321	.00
10-51020-300	MAYOR EXPENSES	2,067	1,650	1,476	1,650	500	-69.70%
Total MAYOR:		6,615	6,171	5,836	6,171	5,021	-18.63%
10-51030-110	MUNI COURT SALARY	20,127	18,033	24,488	25,056	25,557	2.00%
10-51030-134	MUNI COURT INCOME CONTINUATIO	.00	86	.00	.00	.00	.00
10-51030-136	MUNICIPAL COURT LIFE INS	121	74	118	87	109	25.45%
10-51030-138	MUNICIPAL COURT RETIREMENT	1,460	1,316	1,612	1,776	1,738	-2.16%
10-51030-150	MUNICIPAL COURT FICA	1,540	1,379	1,873	1,917	1,955	2.00%
10-51030-251	MUNI COURT - TECH/SOFTWARE	.00	.00	.00	3,400	3,600	5.88%
10-51030-280	MUNI CT JAIL CONFINEMENT FEE	1,040	1,500	312	1,500	1,200	-20.00%
10-51030-281	MUNI COURT FINES/ASSESS	24,624	23,000	20,784	23,000	23,000	.00
10-51030-300	MUNICIPAL COURT EXPENSES	6,761	6,900	8,230	4,600	3,700	-19.57%
10-51030-305	MUNICIPAL JUDICIAL SUBSTITUTE	200	600	.00	300	300	.00
10-51030-511	MUNI COURT LIABILITY INSURANCE	225	237	227	237	237	.00
10-51030-512	MUNI COURT WORKERS COMP INS	41	47	52	54	58	7.45%
Total MUNICIPAL COURT:		56,139	53,172	57,696	61,927	61,454	-0.76%
10-51040-210	LEGAL SERVICES	37,948	42,000	29,109	30,000	15,000	-50.00%
10-51040-215	LEGAL SERVICES MUNI COURT	14,954	16,300	17,142	24,000	21,000	-12.50%
Total LEGAL SERVICES:		52,902	58,300	46,251	54,000	36,000	-33.33%
10-51090-210	ACCOUNTING/AUDITING	15,965	12,000	13,605	12,500	12,500	.00
Total ACCOUNTING/AUDITING:		15,965	12,000	13,605	12,500	12,500	.00
10-51100-210	ASSESSOR SERVICES	20,600	20,600	21,150	20,700	20,800	0.48%
10-51100-310	ASSESSOR SUPPLIES	.00	.00	5	.00	.00	.00
10-51100-342	BOARD OF REVIEW	.00	.00	95	.00	.00	.00
Total ASSESSOR:		20,600	20,600	21,250	20,700	20,800	0.48%
10-51110-110	FINANCE SALARY	136,445	141,115	136,045	127,103	123,691	-2.68%
10-51110-132	FINANCE DENTAL INSURANCE	3,477	2,946	2,182	3,053	2,582	-15.43%
10-51110-133	FINANCE HEALTH INSURANCE	48,856	51,680	30,394	46,761	29,377	-37.18%
10-51110-134	FINANCE INCOME CONTINUATION	.00	651	.00	547	532	-2.68%
10-51110-136	FINANCE LIFE INSURANCE	240	364	208	300	360	19.81%
10-51110-138	FINANCE RETIREMENT	9,274	9,960	8,376	8,389	8,411	0.26%
10-51110-150	FINANCE FICA	10,149	11,253	9,597	9,723	9,462	-2.68%
10-51110-210	FINANCE PROFESSIONAL SERVICES	2,751	.00	.00	150	750	400.00%
10-51110-250	FINANCE OFFICE EQUIP CONTRACTS	1,023	1,300	761	1,450	1,450	.00
10-51110-251	COMPUTER SOFTWARE/MTN/UPGRA	563	370	297	500	6,500	1200.00

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10-51110-252	FINANCE COMPUTER EQUIPMENT	.00	500	205	500	1,500	200.00%
10-51110-280	FINANCE CO TAX COLLECTION	1,377	1,390	1,380	1,400	1,400	.00
10-51110-290	FINANCE PUBLISHING CONTRACT	9,450	8,100	6,750	8,100	8,100	.00
10-51110-300	FINANCE ADMIN EXPENSE	749	1,000	1,576	1,000	1,000	.00
10-51110-310	FINANCE OFFICE SUPPLIES & EXP	9,126	8,000	9,659	8,000	8,500	6.25%
10-51110-330	FINANCE TRAINING	4,020	6,000	2,789	6,000	8,500	41.67%
10-51110-361	FINANCE COMMUNICATIONS	2,817	1,800	4,740	3,600	3,600	.00
10-51110-370	FINANCE ELECTION EXPENSES	1,628	3,000	10,697	6,000	3,000	-50.00%
10-51110-512	FINANCE WORK COMP INS	.00	.00	51	305	313	2.83%
Total FINANCE:		241,945	249,429	225,709	232,881	219,027	-5.95%
10-51120-355	MUNICIPAL BUILDINGS	19,950	24,500	21,243	27,500	32,000	16.36%
Total MUNICIPAL BUILDING:		19,950	24,500	21,243	27,500	32,000	16.36%
10-51140-150	CITIZEN COMMITTEE- FICA	314	220	315	306	344	12.50%
10-51140-160	CITIZEN COMMITTEE STIPENDS	4,180	3,000	4,160	4,000	4,500	12.50%
10-51140-180	RECOGNITION PROGRAM	675	1,000	1,165	1,000	2,000	100.00%
10-51140-205	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
10-51140-210	COMMUNITY WEB PAGE	.00	.00	.00	.00	.00	.00
10-51140-220	MANUFACTURING ASSESSMENT FEE	671	1,000	672	1,000	1,000	.00
10-51140-251	SOFTWARE MAINT AGREEMENT	4,678	4,240	4,455	4,600	4,700	2.17%
10-51140-285	DOG & CAT LICENSE EXPENSE	4,615	3,700	3,807	4,000	4,000	.00
10-51140-505	WEIGHTS AND MEASURES	1,600	1,600	1,600	1,600	1,600	.00
10-51140-510	PROPERTY INSURANCE	2,534	2,342	1,757	2,307	2,307	.00
10-51140-511	LIABILITY INSURANCE	4,063	6,546	2,075	6,873	1,800	-73.81%
10-51140-512	WORKERS COMPENSATION INSURA	787	1,092	238	.00	.00	.00
10-51140-740	ILLEGAL TAXES & TAX REFUNDS	4,108	.00	.00	.00	.00	.00
Total OTHER GENERAL GOVERNMENT:		28,223	24,740	20,244	25,687	22,252	-13.37%
<b>PUBLIC SAFETY (OMIT)</b>							
10-52200-110	POLICE SALARY	592,481	593,719	615,865	624,221	658,782	5.54%
10-52200-131	POLICE CLOTHING ALLOW	5,850	5,400	6,000	6,750	9,000	33.33%
10-52200-132	POLICE DENTAL INS	10,310	9,338	10,358	9,338	9,604	2.85%
10-52200-133	POLICE HEALTH INS	152,118	150,870	157,745	160,865	160,235	-0.39%
10-52200-134	POLICE INCOME CONT	.00	2,820	.00	2,641	2,798	5.95%
10-52200-136	POLICE LIFE INS	823	574	873	822	862	4.87%
10-52200-138	POLICE RETIREMENT	65,407	65,625	57,035	58,677	69,665	18.73%
10-52200-150	POLICE FICA	45,273	45,421	46,654	47,753	50,397	5.54%
10-52200-205	Investigative Expenses	240	500	122	500	500	.00
10-52200-210	PROFESSIONAL SERVICES	1,543	.00	45	.00	12,000	.00
10-52200-251	Police Software/Mtn/Upgrades	898	1,000	1,185	1,000	1,000	.00
10-52200-260	ACCREDITATION	1,328	1,100	1,475	1,850	1,350	-27.03%
10-52200-290	POLICE 911 SERVICE	1,327	3,793	2,093	2,500	2,381	-4.76%
10-52200-310	POLICE OFFICE SUPPLIES	9,635	7,000	10,474	7,000	7,000	.00
10-52200-314	RECORDS ARCHIVE EXPENSE	.00	.00	7	.00	.00	.00
10-52200-330	POLICE TRAINING	3,262	4,500	3,930	4,500	4,500	.00
10-52200-331	POLICE AMMUNITION	1,275	3,500	2,696	3,500	3,500	.00
10-52200-340	POLICE EQUIPMENT	2,979	2,000	2,452	2,000	2,000	.00
10-52200-342	POLICE COMMISSION	211	500	100	500	500	.00
10-52200-343	POLICE VEHICLE FUEL	11,967	13,000	9,228	17,820	14,850	-16.67%
10-52200-350	POLICE EQUIP MAINTENANCE	10,730	8,000	10,058	8,000	8,000	.00
10-52200-355	POLICE BLDG MAINT	8,799	7,440	8,317	7,440	7,440	.00
10-52200-360	POLICE BLDG UTILITIES EXPENSE	8,894	13,000	8,332	13,000	13,000	.00

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10-52200-361	POLICE COMMUNICATIONS	9,146	7,500	8,369	8,700	7,500	-13.79%
10-52200-390	POLICE PUBLIC RELATIONS	46	.00	.00	.00	.00	.00
10-52200-510	POLICE PROPERTY INSURANCE	1,512	1,360	1,381	1,591	1,591	.00
10-52200-511	POLICE LIABILITY INSURANCE	9,402	8,574	5,810	9,003	3,000	-66.68%
10-52200-512	POLICE WORKERS COMP INSURANC	19,400	24,040	18,745	19,843	20,204	1.82%
Total POLICE DEPARTMENT:		974,856	980,574	989,349	1,019,812	1,071,657	5.08%
10-52210-209	FIRE DISTRICT CONTRIB-INTERGOV	12,448	12,000	13,791	13,000	14,000	7.69%
10-52210-210	FIRE DISTRICT CONTRIBUTION	217,247	217,247	223,938	223,938	230,432	2.90%
10-52210-340	PUBLIC FIRE PROT (HYDRANTS)	175,000	175,000	175,000	175,000	175,000	.00
Total FIRE DISTRICT:		404,695	404,247	412,729	411,938	419,432	1.82%
10-52230-110	PT - POLICE SALARY	46,014	49,100	41,938	43,755	52,966	21.05%
10-52230-133	POLICE HEALTH INS	.00	.00	219	195	10,124	5091.57
10-52230-134	POLICE INCOME CONTINUATION	.00	.00	.00	124	.00	-100.00
10-52230-138	POLICE RETIREMENT	2,159	.00	2,223	3,692	4,914	33.08%
10-52230-150	PT - POLICE FICA	3,520	2,726	3,208	3,347	4,052	21.05%
10-52230-512	PT - POLICE WORK COMP INS	156	.00	969	1,000	1,171	17.09%
Total PT - POLICE DEPARTMENT:		51,850	51,826	48,557	52,113	73,226	40.51%
10-52240-110	BLDG INSPECTOR SALARY	6,671	12,143	.00	.00	43,962	.00
10-52240-132	BLDG INSP DENTAL INS	.00	.00	.00	.00	1,272	.00
10-52240-133	BLDG INSP HEALTH INS	.00	.00	.00	.00	14,466	.00
10-52240-134	BLDG INSP INCOME CONT	.00	58	.00	.00	189	.00
10-52240-136	BLDG INSP LIFE INS	.00	83	.00	.00	132	.00
10-52240-138	BLDG INSP RETIREMENT	454	826	.00	.00	2,989	.00
10-52240-150	BLDG INSP FICA	510	929	.00	.00	3,363	.00
10-52240-300	BLDG INSP EXPENSES & TRAINING	2,794	1,800	2,511	1,800	3,500	94.44%
10-52240-512	BLDG INSP WORK COMP INS	.00	.00	308	.00	1,905	.00
Total BUILDING INSPECTOR:		10,429	15,839	2,819	1,800	71,778	3887.69
<b>DEPARTMENT OF PUBLIC WORKS</b>							
10-53300-110	DPW SALARY	150,517	160,722	133,687	166,877	176,166	5.57%
10-53300-131	DPW CLOTHING ALLOWANCE	750	1,900	1,622	1,900	2,800	47.37%
10-53300-132	DPW DENTAL INS	3,981	4,155	3,333	4,244	4,408	3.87%
10-53300-133	DPW HEALTH INS	43,007	48,202	38,613	45,519	45,970	0.99%
10-53300-134	DPW INCOME CONT	.00	763	.00	718	758	5.57%
10-53300-136	DPW LIFE INS	269	336	290	312	321	2.84%
10-53300-138	DPW RETIREMENT	10,224	10,818	8,731	11,014	11,979	8.77%
10-53300-150	DPW FICA	11,509	12,295	10,189	12,766	13,477	5.57%
10-53300-210	PROFESSIONAL SERVICES	4,628	1,500	6,323	1,500	5,000	233.33%
10-53300-251	Computer Software/Mtn/Upgrades	1,899	3,000	.00	500	500	.00
10-53300-280	DPW DRUG & ALCOHOL TESTING	338	525	341	525	525	.00
10-53300-300	DPW STREET MAINT& REPAIRS	79,341	60,000	77,006	70,000	80,000	14.29%
10-53300-310	DPW OFFICE SUPPLIES & EXP	1,050	19,000	659	1,000	1,000	.00
10-53300-330	DPW TRAINING & SAFETY EXP	9,815	6,000	8,288	9,000	9,000	.00
10-53300-343	DPW VEHICLE FUEL	13,674	25,000	9,240	24,000	18,000	-25.00%
10-53300-355	DPW BLDG MAINT & SUPPLIES	10,080	6,000	15,291	8,000	12,000	50.00%
10-53300-360	DPW BLDG UTILITIES EXP-HEAT, W	9,974	10,500	9,339	10,500	10,500	.00
10-53300-361	DPW COMMUNICATIONS	783	1,500	2,277	2,100	2,100	.00
10-53300-510	DPW PROPERTY INSURANCE	4,344	4,016	4,223	4,553	4,553	.00
10-53300-511	DPW LIABILITY INSURANCE	7,174	2,842	3,691	2,984	3,000	0.53%

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10-53300-512	DPW WORKERS COMP INSURANCE	6,277	7,701	6,372	6,685	7,162	7.14%
	Total Public Works:	369,631	386,775	339,517	384,697	409,219	6.37%
10-53310-110	RECYCLING SALARY	54,513	52,288	59,833	45,983	47,346	2.96%
10-53310-132	RECYCLING DENTAL INS	956	1,048	888	1,068	1,089	2.00%
10-53310-133	RECYCLING HEALTH INS	15,716	12,146	17,603	11,301	11,190	-0.99%
10-53310-134	RECYCLING INCOME CONT	.00	206	.00	185	190	2.99%
10-53310-136	RECYCLING LIFE INS	68	75	93	84	85	1.59%
10-53310-138	RECYCLING RETIREMENT	3,558	2,719	3,749	2,833	3,007	6.11%
10-53310-150	RECYCLING FICA	4,152	3,312	4,543	3,518	3,622	2.96%
10-53310-290	Recycling & Refuse Collection	238,178	238,500	224,410	243,500	250,000	2.67%
10-53310-300	RECYCLING EXPENSE	374	1,000	572	1,000	1,000	.00
10-53310-310	RECYCLING ADVERT & PROMOTIONS	.00	200	.00	200	200	.00
10-53310-512	RECYCLING WORK COMP INS	284	.00	1,737	1,821	1,958	7.52%
	Total RECYCLING & DISPOSAL:	317,798	311,494	313,428	311,492	319,686	2.63%
10-53420-300	DPW FLEET MAINTENANCE	18,041	21,000	28,854	21,000	25,000	19.05%
	Total FLEET MAINTENANCE:	18,041	21,000	28,854	21,000	25,000	19.05%
10-53430-300	DPW SANITARY LANDFILL	.00	.00	.00	.00	.00	.00
	Total SANITARY LANDFILL:	.00	.00	.00	.00	.00	.00
10-53460-300	DPW BRIDGES & CULVERTS EXP	680	.00	.00	.00	.00	.00
	Total BRIDGES & CULVERTS:	680	.00	.00	.00	.00	.00
10-53470-300	DPW STREET LIGHTING EXP	52,620	60,000	56,489	58,000	58,000	.00
	Total STREET LIGHTING:	52,620	60,000	56,489	58,000	58,000	.00
<b>HEALTH &amp; HUMAN SERVICES</b>							
10-54600-720	AWARE AGENCY	8,500	8,500	8,500	8,500	8,500	.00
10-54600-721	CREEKSIDE MEMBERSHIP	.00	.00	.00	150	150	.00
10-54600-722	BASE PROGRAM	.00	.00	23	1,000	1,000	.00
	Total HEALTH & HUMAN SERVICES:	8,500	8,500	8,523	9,650	9,650	.00
10-54620-210	SENIOR CITIZENS PROGRAM	4,500	6,825	4,500	4,500	4,500	.00
10-54620-212	SENIOR TRANS & SERVICES	23,110	23,110	23,110	23,110	23,110	.00
	Total SENIOR CITIZENS PROGRAM:	27,610	29,935	27,610	27,610	27,610	.00
<b>PARKS &amp; RECREATION</b>							
10-55720-110	PARK MAINT SALARY	68,503	65,479	65,851	61,207	65,452	6.94%
10-55720-131	PARK MAINT CLOTHING ALLOW	150	412	.00	150	300	100.00%
10-55720-132	PARK MAINT DENTAL INS	1,808	1,620	1,681	1,624	1,656	2.00%
10-55720-133	PARK MAINT HEALTH INS	19,489	18,842	19,237	18,889	18,702	-0.99%
10-55720-134	PARK MAINT INCOME CONT	.00	264	.00	236	243	3.20%
10-55720-136	PARK MAINT LIFE INS	187	169	176	157	164	4.36%
10-55720-138	PARK MAINT RETIREMENT	4,439	3,467	4,022	3,621	3,850	6.33%
10-55720-150	PARK MAINT FICA	5,196	4,244	5,004	4,682	5,007	6.94%
10-55720-300	PARK MAINT EXPENSES	14,255	18,000	12,620	19,000	25,500	34.21%

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10-55720-320	LAKE LEOTA FISH STOCKING	4,984	5,000	5,000	5,000	5,000	.00
10-55720-330	LK LEOTA/ALLEN CREEK MAINT EXP	.00	.00	.00	.00	.00	.00
10-55720-340	PARK PLAYGROUND EQUIPMENT	.00	2,500	680	.00	.00	.00
10-55720-360	PARK UTILITIES EXPENSE	7,142	6,000	8,409	6,000	7,000	16.67%
10-55720-362	BALLFIELD LIGHTING EXP	3,715	3,600	3,943	4,000	4,000	.00
10-55720-510	PARK PROPERTY INSURANCE	2,582	2,593	1,539	2,045	2,045	.00
10-55720-511	PARK LIABILITY INSURANCE	786	791	1,313	831	1,530	84.22%
10-55720-512	PARK WORKERS COMP INSURANCE	1,691	1,969	2,266	2,356	2,649	12.42%
10-55720-720	CITY CELEBRATION/EVENTS	.00	.00	2,244	5,000	.00	-100.00
Total PARK MAINTENANCE:		134,925	134,950	133,986	134,797	143,099	6.16%
10-55730-110	SWIMMING POOL SALARY	42,443	45,348	42,428	48,734	46,526	-4.53%
10-55730-136	SWIMMING POOL LIFE INS	.00	.00	.00	.00	.00	.00
10-55730-138	SWIMMING POOL RETIREMENT	.00	.00	30	837	81	-90.34%
10-55730-150	SWIMMING POOL FICA	3,247	3,471	3,364	3,728	3,559	-4.53%
10-55730-300	SWIMMING POOL EXPENSES	21,393	20,000	21,114	22,000	22,000	.00
10-55730-350	POOL/PARK STORE MAINT EXPENSE	18,159	12,000	7,023	12,000	18,000	50.00%
10-55730-510	SWIMMING POOL PROPERTY INS	657	525	554	736	736	.00
10-55730-511	POOL LIABILITY INSURANCE	618	658	1,443	691	1,300	88.16%
10-55730-512	POOL WORKERS COMP INSURANCE	1,393	1,950	1,841	1,943	2,016	3.75%
Total SWIMMING POOL:		87,910	83,952	77,797	90,670	94,219	3.91%
10-55740-110	PARK STORE SALARY	2,765	4,587	5,709	5,026	5,149	2.46%
10-55740-150	PARK STORE FICA	212	351	499	384	394	2.46%
10-55740-300	PARK STORE EXPENSES	6,098	8,500	9,763	6,500	7,750	19.23%
10-55740-512	PARK STORE WORK COMP INS	31	.00	189	197	223	13.26%
Total PARK STORE:		9,106	13,438	16,160	12,107	13,516	11.64%
10-55750-110	YOUTH CENTER SALARY	14,628	16,260	15,222	18,638	19,011	2.00%
10-55750-150	YOUTH CENTER FICA	1,119	1,244	1,164	1,426	1,454	2.00%
10-55750-210	YOUTH CNTR SERV CNTRT/OPER EX	8,408	8,550	1,980	.00	.00	.00
10-55750-300	YOUTH CENTER OPER EXPENSE	141	.00	8,566	9,500	11,500	21.05%
10-55750-355	YOUTH CNTR REPAIRS& MAINT/BLDG	4,902	5,475	6,654	5,500	6,000	9.09%
10-55750-510	YOUTH CENTER PROPERTY INS	14	27	25	33	33	.00
10-55750-511	YOUTH CENTER LIABILITY INS	143	275	419	289	550	90.48%
10-55750-512	YOUTH CENTER WORK COMP INS	33	40	36	37	43	15.07%
Total YOUTH CENTER:		29,388	31,871	34,066	35,423	38,591	8.94%
10-55760-110	BASEBALL SALARY	1,030	3,000	1,869	2,500	2,530	1.20%
10-55760-150	BASEBALL FICA	79	230	143	191	117	-38.80%
10-55760-300	BASEBALL EXPENSES	6,146	7,500	6,538	7,500	7,500	.00
10-55760-512	BASEBALL WORK COMP INS	15	.00	77	.00	.00	.00
Total BASEBALL:		7,270	10,730	8,627	10,191	10,147	-0.43%
<b>ECONOMIC DEVELOPMENT</b>							
10-56820-210	PROFESSIONAL SERVICES	.00	.00	12,500	7,500	4,500	-40.00%
10-56820-300	ECONOMIC DEVELOPMENT EXP	5,667	8,500	2,106	500	6,000	1100.00
10-56820-305	MEMBERSHIP DUES	.00	.00	.00	500	500	.00
10-56820-400	PLAN IMPLEMENTATION	.00	.00	.00	2,000	2,500	25.00%
10-56820-410	ECONOMIC DEVELOPMENT MARKETI	7,984	13,500	297	1,000	1,000	.00
10-56820-420	PRINT MATERIALS	.00	.00	.00	.00	500	.00

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10-56820-720	BLDG IMPROVEMENT GRANT FUND E	1,200	.00	2,400	.00	2,400	.00
Total ECONOMIC DEVELOPMENT:		14,851	22,000	17,303	11,500	17,400	51.30%
10-56840-110	COMMUNITY DEVELOP SALARY	42,851	42,715	44,458	50,857	48,688	-4.27%
10-56840-132	COMMUNITY DEVELOP DENTAL INS	1,333	1,325	1,289	1,325	1,193	-10.00%
10-56840-133	COMMUNITY DEVELOP HEALTH INSU	14,584	14,566	15,264	15,550	13,591	-12.60%
10-56840-134	COMMUNITY DEVELOP INCOME CON	.00	203	.00	194	182	-6.48%
10-56840-136	COMMUNITY DEVELOP LIFE INSUR	32	37	36	37	35	-6.57%
10-56840-138	COMMUNITY DEVELOP RETIREMENT	2,913	2,904	2,934	2,985	2,876	-3.65%
10-56840-150	COMMUNITY DEVELOP FICA	4,044	3,267	3,757	3,891	3,725	-4.27%
10-56840-210	PROFESSIONAL SERVICES	480	.00	7,082	1,500	6,000	300.00%
10-56840-212	COMPREHENSIVE PLAN UPDATE	10,156	7,000	5,033	.00	.00	.00
10-56840-251	TECHNOLOGY/COMPUTER/ SOFTWA	.00	.00	.00	1,500	1,500	.00
10-56840-300	COMMUNITY DEVELOP EXPENSES	6,185	8,000	3,535	8,000	8,000	.00
10-56840-512	COMMUNITY DEVL P WORK COMP IN	.00	.00	18	108	110	2.02%
Total COMMUNITY PLANNING:		82,577	80,017	83,406	85,947	85,899	-0.06%
10-56860-210	ENGINEERING - PLANNING & DEV	2,802	4,000	.00	4,000	4,000	.00
Total PLANNING & DEVELOPMENT:		2,802	4,000	.00	4,000	4,000	.00
10-56880-300	HISTORIC PRESERVATION EXP	307	1,500	1,394	3,040	1,500	-50.66%
10-56880-340	TREE REFORESTATION EXP	929	1,500	1,309	1,500	1,500	.00
Total PRESERVATION & RESTORATION:		1,236	3,000	2,703	4,540	3,000	-33.92%
GENERAL FUND Revenue Total:		3,085,148	3,118,623	2,668,291	3,146,217	3,319,939	5.52%
GENERAL FUND Expenditure Total:		3,062,194	3,118,623	3,024,690	3,146,217	3,319,939	5.52%
Net Total GENERAL FUND:		22,954	.00	356,399-	.00	.00	148950.



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<b>FUND: 11</b>							
<b>SOURCE: 41</b>							
11-41240-000	ROOM TAX	.00	.00	2,906	14,250	14,500	1.75%
Total SOURCE: 41:		.00	.00	2,906	14,250	14,500	1.75%
<b>SOURCE: 49</b>							
11-49999-990	FUND BALANCE APPLIED	.00	5,000	.00	5,000	.00	-100.00
Total SOURCE: 49:		.00	5,000	.00	5,000	.00	-100.00
<b>COST CATEGORY: 56</b>							
11-56820-210	PROFESSIONAL SERVICES	5,000	5,000	5,000	6,000	1,000	-83.33%
11-56820-300	TOURISM EXPENSE	.00	.00	10,954	13,250	7,590	-42.72%
11-56820-410	ECONOMIC DEVELOPMENT MARKETI	.00	.00	750	.00	5,910	.00
Total DEPARTMENT: 820:		5,000	5,000	16,704	19,250	14,500	-24.68%
FUND: 11 Revenue Total:		.00	5,000	2,906	19,250	14,500	-24.68%
FUND: 11 Expenditure Total:		5,000	5,000	16,704	19,250	14,500	-24.68%
Net Total FUND: 11:		5,000-	.00	13,797-	.00	.00	.00

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<b>EMS FUND</b>							
<b>TAXES</b>							
20-41110-520	GEN PROPERTY TAXES (CITY)	97,356	97,356	102,480	102,480	102,480	.00
	Total TAXES:	97,356	97,356	102,480	102,480	102,480	.00
<b>INTERGOVERNMENTAL REVENUE</b>							
20-43520-520	ACT 102 REVENUES-AIDS & TRAINI	3,834	4,000	3,857	4,000	4,000	.00
20-43521-520	ACT 102 REVENUES-EMT-BASIC TRA	1,273	.00	.00	.00	.00	.00
	Total INTERGOVERNMENTAL REVENUE:	5,107	4,000	3,857	4,000	4,000	.00
<b>PUBLIC CHARGES FOR SERVICE</b>							
20-46230-520	EMS SERVICE CHARGE	310,175	330,700	280,625	330,000	310,000	-6.06%
	Total PUBLIC CHARGES FOR SERVICE:	310,175	330,700	280,625	330,000	310,000	-6.06%
<b>MISCELLANEOUS EMS REVENUE</b>							
20-47324-520	TOWNSHIP SERVICE AGREEMENT	61,840	62,820	61,820	62,820	62,820	.00
	Total MISCELLANEOUS EMS REVENUE:	61,840	62,820	61,820	62,820	62,820	.00
<b>MISCELLANEOUS REVENUE</b>							
20-48220-512	INSUR DIVIDEND/AUDIT ADJ-EMS	1,753	.00	1,871	.00	1,500	.00
20-48900-520	MISC REVENUE	1,564	.00	3,283	.00	500	.00
20-48900-521	VOLUNTEER FUND REVENUE	4,300	4,300	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	7,617	4,300	5,154	.00	2,000	.00
<b>PUBLIC SAFETY</b>							
20-52220-110	EMS SALARY	138,480	158,936	152,562	175,423	170,322	-2.91%
20-52220-131	EMS CLOTHING & CLEANING	4,529	9,000	997	7,500	7,500	.00
20-52220-132	EMS DENTAL INS	873	981	258	1,105	1,145	3.60%
20-52220-133	EMS HEALTH INS	15,966	20,151	4,147	22,740	4,240	-81.35%
20-52220-134	EMS INCOME CONTINUATION	.00	256	.00	258	179	-30.58%
20-52220-135	EMS LENGTH OF SERV AWARD PR	5,150	7,000	4,900	5,000	7,000	40.00%
20-52220-136	EMS LIFE INS	129	159	20	282	192	-31.97%
20-52220-138	EMS RETIREMENT	3,297	4,932	3,506	5,377	4,021	-25.22%
20-52220-150	EMS FICA	10,351	12,159	11,588	13,420	13,030	-2.91%
20-52220-210	EMS PROFESSIONAL SERVICES	43,029	21,500	27,407	23,100	21,700	-6.06%
20-52220-251	Computer Software/Mtn/Upgrades	4,092	4,700	800	6,000	10,000	66.67%
20-52220-290	EMS INTERCEPT EXPENSE	.00	.00	.00	.00	.00	.00
20-52220-295	EMS ADMIN SERVICES	5,190	6,000	.00	.00	500	.00
20-52220-310	EMS OFFICE SUPPLIES	2,861	2,500	1,643	3,000	3,000	.00
20-52220-330	EMS TRAINING	2,859	5,000	6,126	5,000	12,000	140.00%
20-52220-340	EMS MED SUPPLIES & EQUIP	15,617	11,719	12,067	13,000	13,000	.00
20-52220-341	EMS MED EQUIP MAINT	591	5,000	3,255	5,000	5,000	.00
20-52220-343	EMS AMBULANCE FUEL	3,498	6,800	2,627	6,800	4,500	-33.82%
20-52220-350	EMS AMBULANCE MAINTENANCE	7,947	3,500	779	7,500	7,500	.00
20-52220-355	EMS BUILDING MAINT & REPAIRS	752	1,500	751	1,500	5,000	233.33%
20-52220-361	EMS COMMUNICATIONS	10,731	8,500	6,928	6,000	9,000	50.00%
20-52220-362	EMS UTILITIES	4,249	5,100	6,171	5,100	5,500	7.84%
20-52220-380	EMS ACT 102 EXPENSES-AIDS & TR	530	4,000	.00	4,000	4,000	.00
20-52220-510	EMS PROPERTY INSURANCE	1,639	1,469	1,998	1,899	1,899	.00
20-52220-511	EMS LIABILITY INSURANCE	6,799	1,865	6,940	1,900	3,050	60.53%

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20-52220-512	EMS WORKERS COMP INSURANCE	9,559	12,207	8,282	8,789	8,824	0.41%
20-52220-530	EMS BUILDING RENT	12,500	12,500	12,500	12,500	.00	-100.00
20-52220-640	Transfer to Capital Projects	.00	21,500	.00	56,000	.00	-100.00
20-52220-660	TRANSFER TO GENERAL FUND	.00	20,863	.00	20,863	20,863	.00
20-52220-740	EMS BAD DEBT EXPENSE	28,245	30,000	26,882	22,500	32,000	42.22%
20-52220-741	Medicare/Medicaid Write Offs	90,617	90,000	79,548	81,000	88,000	8.64%
Total EMERGENCY MEDICAL SERVICES:		430,082	489,797	382,682	522,557	462,966	-11.40%
<b>COST CATEGORY: 55</b>							
20-55220-900	EMS INTEREST ON ADVANCE	3,231	.00	2,519	2,519	2,519	.00
Total DEPARTMENT: 220:		3,231	.00	2,519	2,519	2,519	.00
EMS FUND Revenue Total:		482,095	499,176	453,935	499,300	481,300	-3.61%
EMS FUND Expenditure Total:		433,313	489,797	385,201	525,076	465,485	-11.35%
Net Total EMS FUND:		48,782	9,379	68,734	25,776-	15,815	-161.36

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<b>LIBRARY</b>							
<b>TAXES</b>							
21-41110-550	GENERAL CITY APPROPRIATIONS	213,858	213,858	225,488	225,488	241,716	7.20%
Total TAXES:		213,858	213,858	225,488	225,488	241,716	7.20%
<b>INTERGOVERNMENTAL REVENUE</b>							
21-43720-550	COUNTY GRANT	52,734	53,709	54,554	54,552	53,503	-1.92%
21-43900-550	LSTA GRANT FROM ALS	580	.00	1,942	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		53,314	53,709	56,496	54,552	53,503	-1.92%
<b>PUBLIC CHARGES FOR SERVICE</b>							
21-46710-550	LIBRARY BOOK SALES	167	16	85	.00	86	.00
21-46711-550	LIBRARY COPIER REVENUES	4,316	3,925	4,026	4,852	4,175	-13.95%
21-46712-550	LIBRARY FINES	5,884	7,020	4,673	6,757	5,302	-21.53%
21-46713-550	OTHER RECEIPTS	12,841	7,448	11,891	8,650	14,323	65.58%
Total PUBLIC CHARGES FOR SERVICE:		23,208	18,409	20,675	20,259	23,886	17.90%
<b>MISCELLANEOUS LIBRARY REVENUE</b>							
21-48110-550	INTEREST INCOME	1,364	.00	.00	.00	.00	.00
21-48500-550	LIBRARY GIFTS	1	.00	.00	.00	.00	.00
21-48700-512	INSUR DIVIDEND/AUDIT ADJ-LIBRA	926	.00	68	.00	.00	.00
Total MISCELLANEOUS LIBRARY REVENUE:		2,291	.00	68	.00	.00	.00
<b>LIBRARY</b>							
21-55700-110	LIBRARY SALARIES	151,223	153,540	149,766	160,483	162,051	0.98%
21-55700-132	LIBRARY DENTAL INS	813	808	1,502	808	1,243	53.79%
21-55700-133	LIBRARY HEALTH INS	21,030	20,965	27,023	22,674	33,767	48.92%
21-55700-134	LIBRARY INCOME CONT	.00	701	.00	353	349	-0.94%
21-55700-136	LIBRARY LIFE INS	219	216	228	429	451	5.14%
21-55700-138	LIBRARY RETIREMENT	8,804	10,033	8,456	10,062	11,020	9.52%
21-55700-150	LIBRARY FICA	11,267	11,744	11,074	12,277	12,397	0.98%
21-55700-250	LIBRARY COPIER LEASE/MAINT	1,264	1,240	1,238	1,240	1,240	.00
21-55700-251	LIBRARY Comp Softwar/Main/Upgr	18,606	17,170	16,894	17,840	19,000	6.50%
21-55700-252	READER/SCANNER LEASE EXP	.00	.00	112	.00	.00	.00
21-55700-280	LIBRARY OUTSIDE SERVICES	.00	.00	126	.00	.00	.00
21-55700-310	LIBRARY OFFICE SUPPLIES	1,820	2,000	2,500	2,000	2,000	.00
21-55700-311	LIBRARY BOOK PROCESS SUPPLIES	1,258	2,000	1,839	2,000	2,000	.00
21-55700-312	LIBRARY COPIER SUPPLIES	1,547	1,500	2,295	2,000	2,000	.00
21-55700-313	LIBRARY POSTAGE	714	600	617	600	600	.00
21-55700-330	LIBRARY TRAINING/TRAVEL	420	500	350	500	1,000	100.00%
21-55700-355	BLDG MAINTENANCE & REPAIR	15,922	11,000	11,675	14,000	16,000	14.29%
21-55700-361	LIBRARY COMMUNICATIONS	2,138	2,000	2,627	2,000	2,000	.00
21-55700-362	LIBRARY UTILITIES	6,331	5,800	8,423	6,500	7,700	18.46%
21-55700-363	LIBRARY FUEL	2,604	3,700	1,580	3,700	3,200	-13.51%
21-55700-371	LIBRARY ADULT BOOKS	21,355	21,000	20,849	21,000	21,000	.00
21-55700-372	LIBRARY CHILDREN'S BOOKS	9,218	9,000	8,818	9,000	9,000	.00
21-55700-373	LIBRARY REFERENCE BOOKS	1,929	1,456	1,626	1,456	1,500	3.02%
21-55700-374	LIBRARY - PERIODICALS	3,426	3,466	3,561	3,200	3,326	3.94%
21-55700-376	LIBRARY PROGRAMMING SUPPLIES	6,446	1,000	5,033	2,000	3,000	50.00%
21-55700-385	LIBRARY GRANT EXPENDITURES	520	.00	662	.00	.00	.00
21-55700-389	CASH SHORT & OVER	50-	.00	74-	.00	.00	.00

Account Number	Account Title	2015-15 Pri Year Actual	2015-15 Prior year Budget	01/16-01/17 Cur YTD Actual	2016-16 Cur Year Budget	2017-17 Fut Year Budget	Percent Change Budget
21-55700-390	LIBRARY ADVERTISING & PROMOS	271	400	509	300	300	.00
21-55700-510	LIBRARY PROPERTY INSURANCE	1,420	1,195	1,926	1,495	1,495	.00
21-55700-511	LIBRARY LIABILITY INSURANCE	1,662	1,945	168	2,042	1,100	-46.14%
21-55700-512	WORKERS COMPENSATION INSURA	328	400	325	341	366	7.20%
Total LIBRARY:		292,508	285,379	291,725	300,299	319,105	6.26%
LIBRARY Revenue Total:		292,670	285,976	302,727	300,299	319,105	6.26%
LIBRARY Expenditure Total:		292,508	285,379	291,725	300,299	319,105	6.26%
Net Total LIBRARY:		163	597	11,001	.00	.00	.00

Account Number	Account Title	2015-15 Pri Year Actual	2015-15 Prior year Budget	01/16-01/17 Cur YTD Actual	2016-16 Cur Year Budget	2017-17 Fut Year Budget	Percent Change Budget
<b>CEMETERY</b>							
<b>TAXES</b>							
22-41110-540	TAXES	73,802	73,802	74,239	74,239	77,344	4.18%
Total TAXES:		73,802	73,802	74,239	74,239	77,344	4.18%
<b>PUBLIC CHARGES FOR SERVICE</b>							
22-46541-540	LOT SALES & PERPETUAL CARE	6,425	10,000	13,775	10,000	12,000	20.00%
22-46542-540	INTERMENT RECEIPTS	22,325	22,325	26,750	20,000	22,000	10.00%
Total PUBLIC CHARGES FOR SERVICE:		28,750	32,325	40,525	30,000	34,000	13.33%
<b>MISCELLANEOUS CEMETERY REVENUE</b>							
22-48110-540	INTEREST INCOME	303	400	285	400	400	.00
22-48200-540	MISCELLANEOUS RENT	1,515	1,515	1,590	1,515	1,515	.00
22-48640-512	INSUR DIVIDEND/AUDIT ADJ-CEMET	587	.00	388	.00	.00	.00
Total MISCELLANEOUS CEMETERY REVENUE:		2,405	1,915	2,263	1,915	1,915	.00
<b>CEMETERY</b>							
22-54640-110	CEMETERY SALARY	64,674	64,851	63,757	64,668	69,508	7.48%
22-54640-131	CEMETERY CLOTHING ALLOWANCE	150	400	.00	400	400	.00
22-54640-132	CEMETERY DENTAL INS	716	642	757	511	501	-1.98%
22-54640-133	CEMETERY HEALTH INS	10,903	11,591	9,800	8,867	8,288	-6.53%
22-54640-134	CEMETERY INCOME CONT	.00	297	.00	251	259	3.15%
22-54640-136	CEMETERY LIFE INS	173	192	270	274	286	4.35%
22-54640-138	CEMETERY RETIREMENT	4,250	3,882	4,042	3,857	4,727	22.54%
22-54640-150	CEMETERY FICA	4,956	4,783	4,865	4,947	5,317	7.48%
22-54640-210	PROFESSIONAL SERVICES	106	.00	846	.00	.00	.00
22-54640-340	CEM PURCHASE OF EQUIPMENT	2	.00	635	.00	.00	.00
22-54640-350	CEMETERY MAINT EXP	12,803	12,273	12,868	12,500	13,000	4.00%
22-54640-360	CEMETERY UTILITIES EXPENSE	874	1,000	1,129	1,000	1,000	.00
22-54640-510	CEMETERY PROPERTY INSURANCE	514	465	600	593	593	.00
22-54640-511	CEMETERY LIABILITY INSURANCE	1,122	834	602	834	610	-26.86%
22-54640-512	CEMETERY WORKERS COMP INS	1,679	1,832	2,360	2,451	2,771	13.05%
22-54640-660	TRANSFER TO TRUST FUND	.00	5,000	.00	5,000	6,000	20.00%
Total CEMETERY:		102,922	108,042	102,532	106,154	113,259	6.69%
CEMETERY Revenue Total:		104,957	108,042	117,027	106,154	113,259	6.69%
CEMETERY Expenditure Total:		102,922	108,042	102,532	106,154	113,259	6.69%
Net Total CEMETERY:		2,034	.00	14,494	.00	.00	-200.00

Account Number	Account Title	2015-15 Pri Year Actual	2015-15 Prior year Budget	01/16-01/17 Cur YTD Actual	2016-16 Cur Year Budget	2017-17 Fut Year Budget	Percent Change Budget
<b>TAX INCREMENT DISTRICT # 5</b>							
<b>TAXES</b>							
25-41110-000	GENERAL PROPERTY TAXES	137,886	137,886	24,035	24,035	.00	-100.00
25-41120-570	TIF #5 INCREMENT	120,066	121,147	110,571	110,475	117,755	6.59%
Total TAXES:		257,952	259,033	134,606	134,510	117,755	-12.46%
<b>INTERGOVERNMENTAL REVENUE</b>							
25-43430-000	STATE AID EXEMPT COMPUTERS	1,976	1,460	1,692	1,695	1,578	-6.90%
25-43531-520	State 80/20 Enhancement Grant	222	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		2,198	1,460	1,692	1,695	1,578	-6.90%
<b>MISCELLANEOUS REVENUE</b>							
25-48150-570	DEVELOPMENT AGREEMENT REVEN	751	25,489	24,714	24,640	13,000	-47.24%
Total MISCELLANEOUS REVENUE:		751	25,489	24,714	24,640	13,000	-47.24%
<b>TIF #5 Spec Rev Expenditures</b>							
25-57950-210	ADMINISTRATIVE SERVICES	900	900	500	1,400	1,400	.00
25-57950-600	TRANSFER TO DEBT SERVICE	285,982	285,982	.00	159,445	130,933	-17.88%
Total TIF #5 Spec Rev Expenditures:		286,882	286,882	500	160,845	132,333	-17.73%
TAX INCREMENT DISTRICT # 5 Revenue Total:		260,900	285,982	161,011	160,845	132,333	-17.73%
TAX INCREMENT DISTRICT # 5 Expenditure Total:		286,882	286,882	500	160,845	132,333	-17.73%
Net Total TAX INCREMENT DISTRICT # 5:		25,982-	900-	160,511	.00	.00	.00

Account Number	Account Title	2015-15 Pri Year Actual	2015-15 Prior year Budget	01/16-01/17 Cur YTD Actual	2016-16 Cur Year Budget	2017-17 Fut Year Budget	Percent Change Budget
<b>TAX INCREMENT DIST #6</b>							
<b>TAXES</b>							
26-41110-000	GENERAL PROPERTY TAXES	12,121	12,121	41,495	41,495	.00	-100.00
26-41120-570	TIF #6 INCREMENT	67,620	68,229	63,099	63,044	66,654	5.73%
26-41820-000	OMITTED TAX	.00	.00	7,013	.00	.00	.00
Total TAXES:		79,741	80,350	111,607	104,539	66,654	-36.24%
<b>INTERGOVERNMENTAL REVENUE</b>							
26-43430-000	STATE AID EXEMPT COMPUTERS	1,299	1,625	663	664	524	-21.05%
Total INTERGOVERNMENTAL REVENUE:		1,299	1,625	663	664	524	-21.05%
<b>MISCELLANEOUS REVENUE</b>							
26-48150-570	DEVELOPMENT AGREEMENT REVEN	8,060	8,433	9,188	9,145	11,145	21.87%
Total MISCELLANEOUS REVENUE:		8,060	8,433	9,188	9,145	11,145	21.87%
<b>Other Financing Sources</b>							
26-49270-000	TRANSFER IN	216,177	.00	.00	.00	.00	.00
Total Other Financing Sources:		216,177	.00	.00	.00	.00	.00
<b>TIF#6 Spec Rev Expenditures</b>							
26-57900-210	Professional Services	1,635	2,000	.00	1,500	1,500	.00
Total TIF#6 Spec Rev Expenditures:		1,635	2,000	.00	1,500	1,500	.00
26-57950-210	ADMINISTRATIVE SERVICES	875	900	975	1,400	1,400	.00
26-57950-600	TRANSFER TO DEBT SERVICE	90,408	90,408	.00	111,448	75,423	-32.32%
Total TIF #6 Spec Rev Expenditures:		91,283	91,308	975	112,848	76,823	-31.92%
TAX INCREMENT DIST #6 Revenue Total:		305,277	90,408	121,458	114,348	78,323	-31.50%
TAX INCREMENT DIST #6 Expenditure Total:		92,918	93,308	975	114,348	78,323	-31.50%
Net Total TAX INCREMENT DIST #6:		212,359	2,900-	120,483	.00	.00	.00



Account Number	Account Title	2015-15 Pri Year Actual	2015-15 Prior year Budget	01/16-01/17 Cur YTD Actual	2016-16 Cur Year Budget	2017-17 Fut Year Budget	Percent Change Budget
<b>TAX INCREMENT DIST #7</b>							
<b>TAXES</b>							
27-41110-000	GENERAL PROPERTY TAXES	16,714	16,714	.00	.00	.00	.00
27-41120-570	TIF #7 INCREMENT	.00	.00	61,024	60,971	55,279	-9.34%
Total TAXES:		16,714	16,714	61,024	60,971	55,279	-9.34%
<b>SOURCE: 43</b>							
27-43430-000	STATE AID EXEMPT COMPUTERS	.00	.00	5,875	5,888	3,547	-39.77%
Total SOURCE: 43:		.00	.00	5,875	5,888	3,547	-39.77%
<b>PUBLIC CHARGES FOR SERVICE</b>							
27-46120-000	SPEC ASSESS REV	26,203	26,203	.00	26,203	26,203	.00
Total PUBLIC CHARGES FOR SERVICE:		26,203	26,203	.00	26,203	26,203	.00
<b>MISCELLANEOUS REVENUE</b>							
27-48130-530	INT SPEC ASSESS & SPEC CHARGES	3,930	5,241	.00	3,930	1,930	-50.89%
Total MISCELLANEOUS REVENUE:		3,930	5,241	.00	3,930	1,930	-50.89%
<b>TIF#7 Spec Rev Expenditures</b>							
27-57900-210	Professional Services	.00	.00	728	.00	.00	.00
Total TIF#7 Spec Rev Expenditures:		.00	.00	728	.00	.00	.00
27-57950-210	ADMINISTRATIVE SERVICES	875	900	500	1,400	1,400	.00
27-57950-600	TRANSFER TO DEBT SERVICE	48,158	48,158	.00	67,559	65,964	-2.36%
Total TIF #7 Spec Rev Expenditures:		49,033	49,058	500	68,959	67,364	-2.31%
27-57960-600	TRANSFER OUT	216,177	.00	.00	.00	.00	.00
Total DEPARTMENT: 960:		216,177	.00	.00	.00	.00	.00
TAX INCREMENT DIST #7 Revenue Total:		46,847	48,158	66,899	96,992	86,959	-10.34%
TAX INCREMENT DIST #7 Expenditure Total:		265,210	49,058	1,228	68,959	67,364	-2.31%
Net Total TAX INCREMENT DIST #7:		218,363-	900-	65,671	28,033	19,595	-30.10%

Account Number	Account Title	2015-15 Pri Year Actual	2015-15 Prior year Budget	01/16-01/17 Cur YTD Actual	2016-16 Cur Year Budget	2017-17 Fut Year Budget	Percent Change Budget
<b>TAX INCREMENT DIST #8</b>							
<b>TAXES</b>							
28-41120-570	TIF #8 INCREMENT	87,859	84,329	75,065	74,999	75,613	0.82%
Total TAXES:		87,859	84,329	75,065	74,999	75,613	0.82%
<b>INTERGOVERNMENTAL REVENUE</b>							
28-43430-000	STATE AID EXEMPT COMPUTERS	1,742	1,270	1,591	1,595	1,559	-2.24%
Total INTERGOVERNMENTAL REVENUE:		1,742	1,270	1,591	1,595	1,559	-2.24%
<b>MISCELLANEOUS REVENUE</b>							
28-48150-570	DEVELOPMENT AGREEMENT REVEN	.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00	.00	.00
<b>TIF #8 SPEC REV EXPENDITURES</b>							
28-57950-210	ADMINISTRATIVE SERVICES	900	900	975	1,400	18,500	1221.43
28-57950-600	TRANSFER TO DEBT SERVICE	59,681	59,681	.00	58,085	56,468	-2.78%
Total TIF #8 SPEC REV EXPENDITURES:		60,581	60,581	975	59,485	74,968	26.03%
TAX INCREMENT DIST #8 Revenue Total:		89,601	85,599	76,656	76,594	77,172	0.75%
TAX INCREMENT DIST #8 Expenditure Total:		60,581	60,581	975	59,485	74,968	26.03%
Net Total TAX INCREMENT DIST #8:		29,020	25,018	75,681	17,109	2,204	-87.12%

Account Number	Account Title	2015-15 Pri Year Actual	2015-15 Prior year Budget	01/16-01/17 Cur YTD Actual	2016-16 Cur Year Budget	2017-17 Fut Year Budget	Percent Change Budget
<b>DEBT SERVICE FUND</b>							
<b>TAXES</b>							
30-41110-580	TAXES	256,134	256,134	306,104	306,104	233,850	-23.60%
Total TAXES:		256,134	256,134	306,104	306,104	233,850	-23.60%
<b>SPECIAL ASSESSMENTS</b>							
30-42000-000	SPEC ASSESS/SPEC CHRGS	32,046	8,300	.00	10,007	10,000	-0.07%
30-42220-000	SANITARY & STORM SEWER SA REV	2,657	.00	.00	.00	.00	.00
30-42225-000	CURB/GUTTER SPEC ASSESS REV	.00	.00	.00	.00	.00	.00
30-42235-000	SIDEWALK SPEC ASSESS REVENUE	.00	.00	.00	.00	.00	.00
30-42240-000	WATERMAINS SPEC ASSESS REVEN	1,176	.00	.00	.00	.00	.00
Total SPECIAL ASSESSMENTS:		35,879	8,300	.00	10,007	10,000	-0.07%
<b>MISCELLANEOUS REVENUE</b>							
30-48130-530	INT SPEC ASSESS & SPEC CHARGES	3,114	1,200	7,903	717	717	.00
30-48900-000	MISC REVENUES	23,000	18,600	21,083	23,000	24,400	6.09%
Total MISCELLANEOUS REVENUE:		26,114	19,800	28,987	23,717	25,117	5.90%
<b>OTHER FINANCING SOURCES</b>							
30-49241-580	TRANSFER FROM TIFS	484,229	484,229	.00	396,537	328,788	-17.09%
30-49242-580	TRANSFER FROM STORMWATER	27,790	.00	.00	.00	.00	.00
30-49999-990	FUND BALANCE APPLIED	.00	46,670	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		512,019	530,899	.00	396,537	328,788	-17.09%
<b>COST CATEGORY: 57</b>							
30-57950-210	PROFESSIONAL SERVICES	.00	1,300	.00	.00	.00	.00
Total DEPARTMENT: 950:		.00	1,300	.00	.00	.00	.00
<b>DEBT SERVICE</b>							
30-58940-210	PROFESSIONAL SERVICES	1,300	.00	950	.00	.00	.00
30-58940-610	PRINCIPAL PAYMENT	627,513	602,513	528,898	528,412	404,355	-23.48%
30-58940-620	INTEREST PAYMENTS	216,231	218,720	202,967	203,454	191,400	-5.92%
30-58940-630	DEBT ISSUANCE COST	1,750	.00	1,750	4,500	2,000	-55.56%
Total DEBT SERVICE:		846,794	821,233	734,565	736,365	597,755	-18.82%
DEBT SERVICE FUND Revenue Total:		830,146	815,133	335,091	736,365	597,755	-18.82%
DEBT SERVICE FUND Expenditure Total:		846,794	822,533	734,565	736,365	597,755	-18.82%
Net Total DEBT SERVICE FUND:		16,648-	7,400-	399,474-	.00	.00	.00

Account Number	Account Title	2015-15 Pri Year Actual	2015-15 Prior year Budget	01/16-01/17 Cur YTD Actual	2016-16 Cur Year Budget	2017-17 Fut Year Budget	Percent Change Budget
<b>CAPITAL PROJECTS FUND</b>							
<b>TAXES</b>							
40-41110-570	PROPERTY TAX LEVY	179,400	179,400	175,650	175,650	265,750	51.30%
Total TAXES:		179,400	179,400	175,650	175,650	265,750	51.30%
<b>INTERGOVERNMENTAL REVENUE</b>							
40-43420-000	EXPENDITURE RESTRAINT GRANT	.00	.00	.00	.00	45,500	.00
40-43530-570	GRANTS/INCENTIVES/AID	6,499	12,000	31,653	41,500	10,500	-74.70%
Total INTERGOVERNMENTAL REVENUE:		6,499	12,000	31,653	41,500	56,000	34.94%
<b>PUBLIC CHARGES FOR SERVICE</b>							
40-46130-570	SIDEWALK SPEC ASSESS REVENUE	.00	.00	4,612	.00	.00	.00
Total PUBLIC CHARGES FOR SERVICE:		.00	.00	4,612	.00	.00	.00
<b>MISCELLANEOUS REVENUE</b>							
40-48110-570	INTEREST INCOME	131	.00	373	.00	.00	.00
40-48300-570	SALE OF CITY PROPERTY	723	.00	7,783	3,100	.00	-100.00
40-48501-650	Donations	3,400	.00	3,414	6,300	7,096	12.63%
40-48900-000	REFUND OF PRIOR YEAR EXPENSE	.00	.00	105	.00	.00	.00
Total MISCELLANEOUS REVENUE:		4,254	.00	11,675	9,400	7,096	-24.51%
<b>OTHER FINANCING SOURCES</b>							
40-49100-570	PROCEEDS FROM NOTES ISSUANCE	290,000	250,027	.00	.00	160,000	.00
40-49200-570	TRANSFER FROM OTHER FUNDS	.00	21,500	.00	73,700	38,400	-47.90%
40-49210-100	TRANSFER FROM GENERAL FUND	.00	.00	.00	80,000	.00	-100.00
40-49950-700	Transfer from W&L	.00	15,000	.00	15,000	40,000	166.67%
40-49999-990	FUND BALANCE APPLIED	.00	.00	.00	139,702	3,000	-97.85%
Total OTHER FINANCING SOURCES:		290,000	286,527	.00	308,402	241,400	-21.73%
<b>POLICE PROJECTS</b>							
40-52200-821	Police Building Improvements	2,712	2,400	.00	1,000	24,000	2300.00
40-52200-830	Police Vehicle Purchase	28,330	28,500	3,090	2,900	41,200	1320.69
40-52200-840	Police Equipment Purchase	3,869	4,000	16,964	17,800	26,896	51.10%
Total POLICE PROJECTS:		34,911	34,900	20,054	21,700	92,096	324.41%
40-52220-821	EMS Building Improvements	.00	.00	1,205	10,000	.00	-100.00
40-52220-840	EMS Equipment Purchase	19,279	21,500	52,250	56,000	27,000	-51.79%
Total EMS PROJECTS:		19,279	21,500	53,455	66,000	27,000	-59.09%
<b>DPW PROJECTS</b>							
40-53300-802	DPW Landscaping/Sidewalk Prog	22,513	40,000	20,630	35,000	55,000	57.14%
40-53300-821	DPW Building Improvements	755	5,000	.00	.00	20,000	.00
40-53300-840	DPW Equipment Purchase	114,236	115,000	6,336	11,000	6,500	-40.91%
40-53300-860	DPW Road Construction	144,509	183,877	233,449	190,452	.00	-100.00
Total DPW PROJECTS:		282,013	343,877	260,414	236,452	81,500	-65.53%

Account Number	Account Title	2015-15 Pri Year Actual	2015-15 Prior year Budget	01/16-01/17 Cur YTD Actual	2016-16 Cur Year Budget	2017-17 Fut Year Budget	Percent Change Budget
<b>CEMETERY PROJECTS</b>							
40-54640-803	Cemetery Improvements	2,339	6,500	.00	.00	.00	.00
40-54640-840	Cemetery Equipment Purchase	.00	.00	.00	600	6,000	900.00%
Total CEMETERY PROJECTS:		2,339	6,500	.00	600	6,000	900.00%
<b>LIBRARY PROJECTS</b>							
40-55700-821	Library Building Improvements	44,714	66,150	137,372	85,000	189,000	122.35%
40-55700-840	Library Equipment Purchase	.00	.00	.00	.00	10,000	.00
Total LIBRARY PROJECTS:		44,714	66,150	137,372	85,000	199,000	134.12%
40-55720-803	Park Improvements	9,664	8,000	24,134	37,500	5,000	-86.67%
40-55720-821	Building Improvements	53,633	50,000	15,038	9,750	10,000	2.56%
40-55720-840	Equipment Purchase	1,890	.00	21,796	15,200	22,500	48.03%
40-55720-890	Park Planning & Mapping	.00	.00	.00	.00	.00	.00
Total PARKS PROJECTS:		65,187	58,000	60,969	62,450	37,500	-39.95%
40-55730-803	POOL Improvements	.00	.00	9,342	5,250	70,500	1242.86
40-55730-840	POOL Equipment Purchase	.00	.00	2,657	.00	6,650	.00
Total SWIMMING POOL PROJECTS:		.00	.00	11,999	5,250	77,150	1369.52
40-55750-821	Youth Center Building	9,921	10,000	.00	.00	.00	.00
Total DEAN COMMUNITY CENTER:		9,921	10,000	.00	.00	.00	.00
<b>CAPITAL PROJECTS</b>							
40-57960-700	TRANSFER TO WATER & LIGHT	.00	.00	.00	.00	.00	.00
40-57960-821	City Hall Building Improvement	24,677	25,000	.00	.00	.00	.00
40-57960-824	Property Acquisition	3,200	.00	25	.00	.00	.00
40-57960-830	CITY HALL BUILDING	14,243	15,000	8,697	17,500	35,000	100.00%
40-57960-831	VOTING BOOTHS	45	.00	.00	.00	.00	.00
40-57960-833	CITY WEBSITE	.00	.00	9,225	25,000	.00	-100.00
40-57960-880	PARK LAND ACQUISITION	3,051	.00	.00	.00	.00	.00
40-57960-891	MAPPING	2,491	15,000	443	15,000	15,000	.00
40-57960-895	Designate FB for Playground Eq	.00	.00	1,266	.00	.00	.00
Total CAPITAL PROJECTS:		47,707	55,000	19,656	57,500	50,000	-13.04%
<b>DEBT ISSUANCE COST</b>							
40-58940-630	DEBT ISSUANCE COST	10,312	.00	.00	.00	.00	.00
Total DEPARTMENT: 940:		10,312	.00	.00	.00	.00	.00
CAPITAL PROJECTS FUND Revenue Total:		480,153	477,927	223,591	534,952	570,246	6.60%
CAPITAL PROJECTS FUND Expenditure Total:		516,384	595,927	563,919	534,952	570,246	6.60%
Net Total CAPITAL PROJECTS FUND:		36,232-	118,000-	340,328-	.00	.00	.00

Account Number	Account Title	2015-15 Pri Year Actual	2015-15 Prior year Budget	01/16-01/17 Cur YTD Actual	2016-16 Cur Year Budget	2017-17 Fut Year Budget	Percent Change Budget
<b>WWTP/SANITARY SEWER FUND</b>							
<b>SPECIAL ASSESSMENTS</b>							
60-42400-530	PRINCIPAL LINCOLN ST SPECIALS	72,188	.00	.00	.00	.00	.00
Total SPECIAL ASSESSMENTS:		72,188	.00	.00	.00	.00	.00
<b>PUBLIC CHARGES FOR SERVICE</b>							
60-46408-530	Industrial Sewer Fees	18,096	24,000	21,530	23,493	28,833	22.73%
60-46409-530	Outside Muni Sewer Fees	94	.00	168	94	97	3.70%
60-46410-530	RESIDENTIAL SEWER FEES	514,025	524,000	660,849	532,419	701,611	31.78%
60-46411-530	COMMERCIAL SEWER FEES	90,266	76,000	106,481	77,556	109,504	41.19%
60-46412-530	MISC OPERATING REVENUE	3,411	.00	4,452	4,071	3,793	-6.83%
60-46413-530	SEWER NEW CONNECT HOOK UP FE	37,500	27,500	26,250	30,000	30,000	.00
60-46414-530	CAPITAL CONTRIBUTIONS-SEWER	.00	10,000	.00	.00	.00	.00
Total PUBLIC CHARGES FOR SERVICE:		663,392	661,500	819,730	667,633	873,840	30.89%
<b>MISCELLANEOUS REVENUE</b>							
60-47341-530	Public Authorities Sewer Fees	17,915	22,200	18,519	22,000	30,000	36.36%
60-47412-530	WIND TURBINE	17,355	19,800	18,150	19,800	19,800	.00
Total MISCELLANEOUS REVENUE:		35,269	42,000	36,669	41,800	49,800	19.14%
<b>INTEREST INCOME</b>							
60-48110-530	INTEREST INCOME	18,129	1,000	3,721	1,000	1,000	.00
60-48130-530	Special Assessment Int Income	5,546	.00	.00	.00	.00	.00
60-48500-512	INSUR DIVIDEND/AUDIT ADJ-WWTP	937	.00	722	.00	.00	.00
Total INTEREST INCOME:		24,612	1,000	4,443	1,000	1,000	.00
<b>OTHER FINANCING SOURCES</b>							
60-49100-530	PROCEEDS FROM LONG TERM DEBT	.00	227,612	185,000	178,352	2,700,000	1413.86
60-49200-100	DNR REPLACEMENT FUND DEPOSIT	.00	43,170	.00	43,170	43,170	.00
60-49991-000	RETAINED EARNINGS APPLIED	.00	36,356	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	307,138	185,000	221,522	2,743,170	1138.33
<b>OPERATING EXPENSE</b>							
60-52540-010	DNR REPLACEMENT FUND DEPOSIT	.00	43,170	.00	43,170	43,170	.00
Total DNR REPLACEMENT FUND DEPOSITS:		.00	43,170	.00	43,170	43,170	.00
<b>WASTEWATER TREATMENT PLANT</b>							
60-53500-110	WWTP SALARY	92,983	90,967	109,196	114,371	115,218	0.74%
60-53500-131	WWTP CLOTHING ALLOWANCE	314	150	150	150	300	100.00%
60-53500-132	WWTP DENTAL INS	2,424	2,010	2,796	2,685	2,462	-8.32%
60-53500-133	WWTP HEALTH INS	28,682	24,827	32,888	33,316	27,351	-17.90%
60-53500-134	WWTP INCOME CONT	.00	331	.00	181	170	-6.08%
60-53500-136	WWTP LIFE INS	230	261	336	398	390	-1.86%
60-53500-138	WWTP RETIREMENT	6,550	6,134	6,929	7,335	7,729	5.36%
60-53500-150	WWTP FICA	7,465	6,958	8,077	8,749	8,814	0.74%
60-53500-180	RECOGNITION PROGRAM	250	250	250	250	250	.00
60-53500-210	WWTP PROFESSIONAL SERVICES	58,446	65,000	153,422	50,000	150,000	200.00%
60-53500-251	Computer Software/Mtn/Upgrades	16,040	17,000	2,039	1,000	1,000	.00
60-53500-295	WWTP ACCOUNTING & COLLECTION	.00	.00	.00	2,500	2,500	.00

Account Number	Account Title	2015-15 Pri Year Actual	2015-15 Prior year Budget	01/16-01/17 Cur YTD Actual	2016-16 Cur Year Budget	2017-17 Fut Year Budget	Percent Change Budget
60-53500-310	WWTP GEN OFFICE SUPPLIES & EXP	2,665	5,000	717	5,000	5,000	.00
60-53500-330	WWTP TRAINING	5,490	4,000	2,112	6,000	6,000	.00
60-53500-340	WWTP GENERAL PLANT SUPPLIES	16,095	13,500	9,059	13,500	13,500	.00
60-53500-355	WWTP PLANT MAINT & REPAIR	14,441	8,000	19,603	8,000	8,000	.00
60-53500-361	WWTP COMMUNICATIONS	3,010	3,000	3,850	3,500	2,500	-28.57%
60-53500-362	WWTP ELECTRIC/WATER EXP	55,999	45,000	58,743	45,000	45,000	.00
60-53500-363	WWTP NATURAL GAS EXP	.00	5,000	372	3,000	3,000	.00
60-53500-390	WWTP MISCELLANEOUS EXP	71,962	52,000	15,476	2,000	4,500	125.00%
60-53500-391	WWTP READING & COLLECTION EXP	.00	.00	.00	7,000	7,000	.00
60-53500-510	WWTP PROPERTY INSURANCE	7,240	6,485	5,585	7,205	7,205	.00
60-53500-511	WWTP LIABILITY INSURANCE	2,723	785	4,963	824	4,300	421.69%
60-53500-512	WORKERS COMPENSATION INSURA	3,339	3,979	3,848	4,038	4,317	6.93%
60-53500-530	DEBT PRINCIPAL PAYMENT	.00	243,249	237,910	254,070	278,571	9.64%
60-53500-540	DEPRECIATION-EXPENSE	391,092	.00	.00	416,887	415,000	-0.45%
60-53500-541	DEPRECIATION-METERS	.00	11,000	.00	11,000	11,000	.00
60-53500-620	WWTP INT ON LONG TERM DEBT	93,654	80,129	90,479	90,479	87,861	-2.89%
60-53500-820	WWTP UPGRADES	.00	50,000	.00	.00	2,550,000	.00
60-53500-821	WWTP WIND TURBINE	786	42,000	4,485	.00	6,500	.00
60-53500-822	WWTP WIND TURBINE RECONCILIATI	.00	3,000	.00	3,000	1,200	-60.00%
Total WASTEWATER TREATMENT PLANT:		881,880	790,015	773,284	1,101,438	3,776,638	242.88%
60-53510-110	SANITARY SEWER SALARY	9,870	10,183	18,910	37,375	64,114	71.54%
60-53510-132	SAN SEWER DENTAL INS	218	631	422	952	1,419	49.13%
60-53510-133	SANITARY SEWER HEALTH INS	2,558	3,089	5,678	11,444	18,361	60.45%
60-53510-134	SANITARY SEWER INCOME CONT	.00	118	.00	150	270	79.49%
60-53510-136	SANITARY SEWER LIFE INS	13	57	34	104	203	95.25%
60-53510-138	SANITARY SEWER RETIREMENT	586	1,660	1,164	2,310	4,272	84.93%
60-53510-150	SANITARY SEWER FICA	749	2,003	1,385	2,859	4,905	71.54%
60-53510-310	SAN SEWER OFFICE SUPPLIES -EXP	.00	100	.00	100	100	.00
60-53510-350	SAN SEWER MAINT & REPAIRS	26,304	30,000	15,115	30,000	45,000	50.00%
60-53510-512	SAN SEWER WORK COMP INS	138	.00	852	885	1,008	13.88%
60-53510-540	DEPRECIATION-COLLECTING SEWER	.00	.00	.00	.00	.00	.00
60-53510-850	STREET RECONSTRUCTION	1,511	.00	155,003	178,352	.00	-100.00
60-53510-910	4TH STREET PROJECT	.00	158,150	17,404	.00	.00	.00
Total SANITARY SEWER:		41,946	205,991	215,967	264,531	139,651	-47.21%
60-53520-340	WWTP LIFT STATION OPER EXP	.00	.00	1,077	.00	.00	.00
60-53520-355	LIFT STATION MAINT & REPAIRS	19,158	14,000	3,752	14,000	14,000	.00
60-53520-360	LIFT STATION UTILITIES	22,049	21,000	20,160	20,500	20,500	.00
60-53520-540	DEPRECIATION-LIFT STATIONS	.00	.00	.00	.00	.00	.00
Total LIFT STATION:		41,208	35,000	24,989	34,500	34,500	.00
60-53530-300	WWTP COMPUTERS	2,731	3,000	.00	.00	.00	.00
60-53530-350	EQUIP MAINT & REPAIRS	.00	.00	286	.00	.00	.00
60-53530-540	DEPRECIATION-EQUIPMENT	11,177	.00	.00	.00	.00	.00
60-53530-810	PUMPING/JETTER TRUCK	.00	.00	262	.00	.00	.00
60-53530-820	WWTP VEHICLES	.00	.00	.00	5,200	.00	-100.00
Total WWTP EQUIPMENT:		13,908	3,000	548	5,200	.00	-100.00
60-53540-355	WIND TURBINE MAINT & REPAIR	3,155	6,000	1,500	6,000	.00	-100.00

Account Number	Account Title	2015-15 Pri Year Actual	2015-15 Prior year Budget	01/16-01/17 Cur YTD Actual	2016-16 Cur Year Budget	2017-17 Fut Year Budget	Percent Change Budget
	Total WIND TURBINE:	3,155	6,000	1,500	6,000	.00	-100.00
	WWTP/SANITARY SEWER FUND Revenue Total:	795,461	1,011,638	1,045,842	931,955	3,667,810	293.56%
	WWTP/SANITARY SEWER FUND Expenditure Total:	982,097	1,083,176	1,016,289	1,454,839	3,993,959	174.53%
	Net Total WWTP/SANITARY SEWER FUND:	186,636-	71,538-	29,553	522,883-	326,149-	-37.62%



Account Number	Account Title	2015-15 Pri Year Actual	2015-15 Prior year Budget	01/16-01/17 Cur YTD Actual	2016-16 Cur Year Budget	2017-17 Fut Year Budget	Percent Change Budget
<b>STORMWATER UTILITY</b>							
<b>PUBLIC CHARGES FOR SERVICE</b>							
61-46409-610	RESIDENTIAL STORMWATER FEES	85,674	83,900	88,232	86,000	93,263	8.44%
61-46411-610	NON-RESIDENTIAL STRMWATER FEE	104,762	96,000	104,801	91,000	103,866	14.14%
61-46412-610	MISC OPERATING REVENUE	1,084	1,000	1,175	1,000	1,000	.00
Total PUBLIC CHARGES FOR SERVICE:		191,519	180,900	194,209	178,000	198,128	11.31%
<b>MISCELLANEOUS STORMWATER REV</b>							
61-48580-512	INSUR DIVIDEND/AUDIT ADJ-STORM	389	.00	190	.00	.00	.00
Total MISCELLANEOUS STORMWATER REV:		389	.00	190	.00	.00	.00
<b>OTHER FINANCING SOURCES</b>							
61-49100-610	PROCEEDS FROM LONG TERM DEBT	100,000	160,105	.00	.00	.00	.00
61-49999-990	FUND BALANCE APPLIED	.00	.00	.00	116,400	.00	-100.00
Total OTHER FINANCING SOURCES:		100,000	160,105	.00	116,400	.00	-100.00
<b>STORMWATER</b>							
61-53580-110	STORMWATER SALARY	29,178	33,622	36,837	36,437	55,946	53.54%
61-53580-132	STORMWATER DENTAL INS	373	595	552	768	1,292	68.17%
61-53580-133	STORMWATER HEALTH INS	6,093	11,602	6,945	10,861	15,279	40.68%
61-53580-134	STORMWATER INCOME CONT	.00	160	.00	153	235	54.00%
61-53580-136	STORMWATER LIFE INS	58	62	64	69	97	40.46%
61-53580-138	STORMWATER RETIREMENT	1,983	2,286	2,283	2,343	3,717	58.66%
61-53580-150	STORMWATER FICA	2,218	2,572	2,659	2,787	4,280	53.54%
61-53580-180	RECOGNITION PROGRAM	250	.00	250	.00	250	.00
61-53580-200	MAINTENANCE AND REPAIRS	.00	4,000	1,734	4,000	4,000	.00
61-53580-210	PROFESSIONAL SERVICES	6,261	1,000	2,843	1,000	3,500	250.00%
61-53580-251	TECHNOLOGY/COMPUTER/SOFTWAR	.00	.00	349	.00	.00	.00
61-53580-340	STORMWATER SUPPLIES & EQUIP	1,175	.00	2,230	2,000	2,200	10.00%
61-53580-350	STORMWATER EQUIP MAINT & REPAI	693	.00	477	2,000	2,000	.00
61-53580-510	STORMWATER PROPERTY INSURAN	214	250	85	113	113	.00
61-53580-511	STORMWATER LIABILITY INSURANCE	247	639	2,264	.00	3,000	.00
61-53580-512	STORMWATER WORKERS COMP INS	518	628	868	826	1,393	68.67%
61-53580-530	PRINCIPAL DEBT PAYMENT	.00	38,625	.00	53,622	53,622	.00
61-53580-620	INTEREST ON LONG-TERM DEBT	2,848	5,116	46,468	6,468	6,210	-3.98%
61-53580-840	STORMWATER EQUIPMENT PURCHA	.00	.00	14,251	15,000	.00	-100.00
61-53580-850	STORMWATER MISC PROJECTS	173,447	235,105	140,286	217,793	27,500	-87.37%
Total STORMWATER:		225,555	336,262	261,445	356,240	184,634	-48.17%
<b>COST CATEGORY: 58</b>							
61-58940-700	TRANSFER TO WATER & LIGHT	.00	.00	.00	.00	.00	.00
61-58940-710	TRANSFER TO DEBT SERVICE	27,790	.00	.00	.00	.00	.00
Total DEPARTMENT: 940:		27,790	.00	.00	.00	.00	.00
STORMWATER UTILITY Revenue Total:		291,908	341,005	194,399	294,400	198,128	-32.70%
STORMWATER UTILITY Expenditure Total:		253,345	336,262	261,445	356,240	184,634	-48.17%
Net Total STORMWATER UTILITY:		38,563	4,743	67,046-	61,840-	13,495	-121.82

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Account Number	Account Title	2015-15 Pri Year Actual	2015-15 Prior year Budget	01/16-01/17 Cur YTD Actual	2016-16 Cur Year Budget	2017-17 Fut Year Budget	Percent Change Budget
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Account Number	Account Title	2015-15 Pri Year Actual	2015-15 Prior year Budget	01/16-01/17 Cur YTD Actual	2016-16 Cur Year Budget	2017-17 Fut Year Budget	Percent Change Budget
<b>WATER &amp; LIGHT FUND</b>							
<b>COST CATEGORY: 11</b>							
62-11408-001	WIP FICA Clearing	.00	.00	1,441	.00	.00	.00
Total DEPARTMENT: 408:		.00	.00	1,441	.00	.00	.00
62-11926-001	WIP Pension & Other Benefit Cl	.00	.00	6,498	.00	.00	.00
Total DEPARTMENT: 926:		.00	.00	6,498	.00	.00	.00
<b>ELECTRIC UTILITY</b>							
62-41400-001	OPERATING & OTHER REVENUES	960	300,000	12,381	260,000	210,000	-19.23%
62-41415-001	JOBGING SALES	1,436	2,000	7,342	2,000	2,000	.00
62-41419-001	Interest & Dividends	55,748	.00	10,285	5,000	5,000	.00
62-41421-001	Capital Contributions - Electr	57,852	25,000	14,411	25,000	25,000	.00
62-41425-001	Amortization of Reg Liability	21,872	21,872	.00	21,872	21,872	.00
62-41435-001	MISCELLANEOUS DEBIT TO SURPLU	.00	144,600	.00	.00	660,000	.00
62-41440-011	URBAN RESIDENTIAL RG1	2,239,804	2,344,150	2,300,122	2,303,640	2,305,694	0.09%
62-41440-101	YARD LIGHTS URBAN RESIDENTIAL	1,282	1,200	1,336	1,188	1,236	4.10%
62-41441-011	RURAL RESIDENTIAL RG1	1,239,940	1,307,300	1,234,982	1,300,995	1,302,735	0.13%
62-41441-021	RURAL COMMERCIAL S-PH GS1	375,243	438,300	327,096	408,381	401,892	-1.59%
62-41441-031	RURAL COMMERCIAL 3-PH GS2	31,991	55,500	19,722	47,019	43,044	-8.45%
62-41441-041	RURAL SMALL POWER CP1	138,382	116,900	163,849	142,635	138,750	-2.72%
62-41441-051	RURAL LARGE POWER CP2	36,765	442,300	34,664	415,560	264,891	-36.26%
62-41441-101	YARD LIGHTS RURAL	20,585	22,000	20,003	21,386	21,655	1.26%
62-41442-011	URBAN COMMERCIAL S-PH GS1	363,725	331,400	537,595	327,400	340,062	3.87%
62-41442-021	MUNICIPAL COMMERCIAL S-PH GS2	18,597	18,600	24,929	18,551	18,883	1.79%
62-41442-031	URBAN COMMERCIAL 3-PH GS2	444,380	471,750	298,361	437,903	456,544	4.26%
62-41442-041	MUNICIPAL COMMERCIAL 3-PH GS2	41,017	46,250	24,605	42,186	43,841	3.92%
62-41442-051	MUNICIPAL ATHLETIC FIELD MIS	3,896	3,800	3,889	3,795	3,876	2.13%
62-41442-062	MUNICIPAL GREEN POWER	96-	.00	273	13	59	353.85%
62-41442-101	YARD LIGHTS URBAN COMMERCIAL	3,418	3,400	3,440	3,320	3,419	2.96%
62-41443-011	URBAN LARGE POWER CP2	1,320,747	1,079,000	1,356,176	944,645	1,098,797	16.32%
62-41443-021	MUNICIPAL LARGE POWER CP2	2,520	2,600	2,520	2,520	2,520	.00
62-41443-031	INDUSTRIAL CP4	981,465	1,052,300	764,179	1,158,413	1,069,283	-7.69%
62-41443-041	URBAN SMALL POWER CP1	360,484	264,300	293,511	265,240	298,298	12.46%
62-41443-051	MUNICIPAL SMALL POWER CP1	53,952	48,300	55,141	48,658	49,533	1.80%
62-41443-101	YARD LIGHTS LARGE POWER	5,656	5,800	5,656	5,490	5,656	3.03%
62-41444-001	MUNICIPAL STREET LIGHTING MS1	56,507	58,200	55,958	55,868	56,885	1.82%
62-41448-001	INTERDEPARTMENTAL SALES	47,101	53,400	37,456	49,806	48,876	-1.87%
62-41450-001	PENALTIES	27,881	26,000	24,286	30,803	30,430	-1.21%
62-41451-001	MISCELLANEOUS SERVICE REVENUE	2,306	5,000	2,636	4,908	3,311	-32.54%
62-41452-001	OVERHEAD - ELECTRIC	10,518	.00	18,160	.00	.00	.00
62-41454-001	RENT ELECTRIC PROPERTY	6,888	6,888	6,888	6,888	6,888	.00
62-41456-001	OTHER ELECTRIC REVENUE	1,989	5,000	18,145	55,000	55,000	.00
62-41457-001	INSUR DIVIDEND/AUDIT ADJ-ELECT	3,166	.00	1,429	.00	.00	.00
Total ELECTRIC UTILITY:		7,977,976	8,703,110	7,681,425	8,416,083	8,995,927	6.89%
<b>WATER UTILITY</b>							
62-42400-002	OPERATING & OTHER REVENUE	.00	582,474	.00	401,740	.00	-100.00
62-42419-002	INTEREST INCOME	199	250	198	250	250	.00
62-42421-002	Capital Contributions - Water	108,000	1,000	.00	.00	.00	.00
62-42425-002	Amortization of Reg Liability	6,498	6,500	.00	6,500	6,500	.00
62-42435-002	MISCELLANEOUS DEBIT TO SURPLU	.00	239,400	.00	.00	.00	.00

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62-42452-002	OVERHEAD - WATER	895	.00	209	.00	.00	.00
62-42457-002	INSUR DIVIDEND/AUDIT ADJ-WATER	1,815	.00	1,005	500	500	.00
62-42461-012	RESIDENTIAL WATER SALES	426,920	549,500	578,419	545,170	563,535	3.37%
62-42461-022	COMMERCIAL WATER SALES	44,079	57,850	56,225	53,083	58,185	9.61%
62-42461-032	INDUSTRIAL WATER SALES	12,591	18,600	16,801	21,119	16,620	-21.30%
62-42461-042	SUBURBAN WATER SALES	6,423	7,400	8,267	8,872	8,478	-4.44%
62-42461-062	MULTI-FAMILY RESIDENT WTR SALE	25,916	.00	32,406	29,464	34,209	16.11%
62-42462-002	PRIVATE FIRE PROTECTION	11,243	12,500	11,243	12,500	14,840	18.72%
62-42463-002	HYDRANT RENTAL	175,000	175,000	175,000	175,000	175,000	.00
62-42463-012	PUBLIC FIRE PROTECTION RENTAL	114,582	115,150	121,096	115,150	120,000	4.21%
62-42464-002	PUBLIC AUTHORITY SALES	18,045	18,300	23,328	18,300	18,500	1.09%
62-42470-002	PENALTIES	3,753	3,700	4,832	3,700	4,000	8.11%
62-42470-003	PENALTIES	425	.00	373	.00	.00	.00
62-42471-002	MISC. SERVICE REVENUES	22,457	2,000	4,429	2,000	4,500	125.00%
62-42472-002	RENTS FROM WATER PROPERTY	11,259	9,600	11,929	13,878	13,878	.00
62-42474-002	OTHER WATER REVENUES	12,234	12,500	365	12,500	12,500	.00
Total WATER UTILITY:		1,002,334	1,811,724	1,046,124	1,419,724	1,051,494	-25.94%
<b>Taxes - Electric</b>							
62-51403-001	DEPRECIATION EXPENSE	525,436	.00	.00	467,800	520,000	11.16%
62-51403-101	Depreciation Expense - CIAC	91,461	.00	.00	62,150	90,000	44.81%
Total DEPARTMENT: 403:		616,897	.00	.00	529,950	610,000	15.11%
62-51408-001	FICA TAX EXPENSE	33,897	37,970	32,044	38,734	39,754	2.63%
62-51408-011	LICENSE FEES & OTHER TAX	81,678	85,000	83,460	85,000	85,000	.00
62-51408-021	PROPERTY TAX EQUIVALENT	247,165	260,000	2	260,000	260,000	.00
Total DEPARTMENT: 408:		362,740	382,970	115,506	383,734	384,754	0.27%
62-51416-001	COST OF JOBBING SALES	1,518	1,000	105	1,000	1,000	.00
Total DEPARTMENT: 416:		1,518	1,000	105	1,000	1,000	.00
62-51426-001	OTHER INCOME DEDUCTIONS	2,206	1,000	1,453	1,000	1,000	.00
Total DEPARTMENT: 426:		2,206	1,000	1,453	1,000	1,000	.00
62-51427-000	DEBT PAYMENTS	.00	372,135	399,704	425,990	479,681	12.60%
62-51427-001	INTEREST EXPENSE	134,159	124,316	156,315	131,830	119,561	-9.31%
Total DEBT PAYMENTS:		134,159	496,451	556,019	557,820	599,242	7.43%
62-51428-001	AMORTIZATION OF DEBT DISC	8,076	.00	.00	.00	.00	.00
Total DEPARTMENT: 428:		8,076	.00	.00	.00	.00	.00
62-51545-001	OPER POWER PURCHASED	5,529,506	5,750,000	4,937,951	6,077,137	5,894,136	-3.01%
Total DEPARTMENT: 545:		5,529,506	5,750,000	4,937,951	6,077,137	5,894,136	-3.01%
62-51560-001	OPER SUPERVISION EXPENSE	27,589	26,506	1,026	20,000	1,500	-92.50%
62-51560-110	OPER SUPERVISION SALARY	.00	.00	28,647	42,164	43,976	4.30%

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Total Electric Operations:		27,589	26,506	29,673	62,164	45,476	-26.84%
62-51561-001	OPER LINE & STATION LABOR	40,333	78,384	2,687	100	100	.00
62-51561-110	OPER LINE & STATION SALARY	.00	.00	22,829	52,400	53,618	2.32%
Total DEPARTMENT: 561:		40,333	78,384	25,516	52,500	53,718	2.32%
62-51562-001	OPER LINE & STATION EXPENSES	1,709	2,340	6,138	2,340	8,500	263.25%
Total DEPARTMENT: 562:		1,709	2,340	6,138	2,340	8,500	263.25%
62-51565-001	Street Lighting Expense	706	1,650	599	.00	.00	.00
Total DEPARTMENT: 565:		706	1,650	599	.00	.00	.00
62-51566-001	OPER METER EXPENSE	5,406	5,023	486	500	500	.00
62-51566-021	OPER BAKER METER EXPENSE	.00	.00	.00	.00	.00	.00
62-51566-110	OPER METER SALARY	.00	.00	1,623	3,390	3,465	2.22%
Total DEPARTMENT: 566:		5,406	5,023	2,109	3,890	3,965	1.94%
62-51567-001	OPER CUSTOMER INSTALLATIONS E	772	1,876	164	100	.00	-100.00
62-51567-011	OPER CUSTOMER STRAY VOLTAGE	152	2,000	.00	100	100	.00
62-51567-021	OPER DEMAND SIDE MANAGEMENT	.00	.00	.00	.00	.00	.00
62-51567-110	OPER CUSTOMER INSTALL SALARY	.00	.00	444	917	938	2.22%
Total DEPARTMENT: 567:		924	3,876	608	1,117	1,038	-7.12%
62-51569-001	OPER DISTRIBUTION EXPENSES	21,952	25,000	17,498	20,000	25,000	25.00%
Total DEPARTMENT: 569:		21,952	25,000	17,498	20,000	25,000	25.00%
62-51571-001	MAINT STRUCTURES & EQUIPMENT	54,668	83,700	14,741	12,000	5,000	-58.33%
62-51571-011	MAINT SUBSTATION	5,796	14,000	2,393	7,000	7,000	.00
62-51571-021	MAINT BAKER SUBSTATION	.00	500	.00	500	500	.00
62-51571-110	MAINT STRUCTURES & EQMT SALAR	.00	.00	39,173	77,586	79,391	2.33%
Total DEPARTMENT: 571:		60,464	98,200	56,307	97,086	91,891	-5.35%
62-51572-001	MAINT LINES	261,288	270,000	182,068	440,000	700,000	59.09%
62-51572-021	MAINT STORM 08/05/00	.00	.00	4,178	.00	.00	.00
62-51572-110	MAINT LINES SALARY	.00	.00	104,664	145,624	148,968	2.30%
Total DEPARTMENT: 572:		261,288	270,000	290,911	585,624	848,968	44.97%
62-51573-001	MAINT LINE TRANSFORMERS	11,568	8,500	5,272-	7,000	7,000	.00
62-51573-110	MAINT LINE TRANSFORMERS SALAR	.00	.00	2,498	887	907	2.22%
Total DEPARTMENT: 573:		11,568	8,500	2,774-	7,887	7,907	0.25%
62-51574-001	MAINT STREET LIGHTING	7,388	7,000	10,581	1,000	12,500	1150.00
62-51574-110	MAINT STREET LIGHTING SALARY	.00	.00	4,840	6,629	6,776	2.22%
Total DEPARTMENT: 574:		7,388	7,000	15,422	7,629	19,276	152.68%

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62-51575-001	MAINT METERS	46,802	432,100	4,346	100	7,500	7400.00
62-51575-110	MAINT METERS SALARY	.00	.00	4,696	5,951	6,084	2.22%
Total DEPARTMENT: 575:		46,802	432,100	9,042	6,051	13,584	124.47%
62-51901-001	OPER METER READING LABOR	35,015	22,498	1,704	100	100	.00
62-51901-110	OPER METER READING SALARY	.00	.00	33,344	17,782	3,824	-78.50%
Total DEPARTMENT: 901:		35,015	22,498	35,048	17,882	3,924	-78.06%
62-51902-001	OPER ACCOUNTING & COLLECTING L	41,898	49,126	22,849	11,000	15,000	36.36%
62-51902-110	OPER ACCOUNT & COLLECT SALARY	.00	.00	44,366	38,660	40,779	5.48%
Total DEPARTMENT: 902:		41,898	49,126	67,215	49,660	55,779	12.32%
62-51903-001	OPER READING & COLLECTING EXPE	48,334	22,500	24,740	22,500	22,500	.00
Total DEPARTMENT: 903:		48,334	22,500	24,740	22,500	22,500	.00
62-51904-001	OPER UNCOLLECTABLE ACCOUNTS	9,913	12,000	2,271	12,000	5,000	-58.33%
Total DEPARTMENT: 904:		9,913	12,000	2,271	12,000	5,000	-58.33%
62-51920-001	OPER ADMINISTRATIVE SALARIES	85,514	82,844	1,932	.00	.00	.00
62-51920-110	OPER ADMINISTRATIVE SALARY	.00	.00	85,835	89,123	105,160	17.99%
Total Electric Admin & General:		85,514	82,844	87,766	89,123	105,160	17.99%
62-51921-001	OPER OFFICE SUPPLIES & EXPENSE	16,623	15,000	10,277	11,000	9,500	-13.64%
Total DEPARTMENT: 921:		16,623	15,000	10,277	11,000	9,500	-13.64%
62-51922-001	OPER ADMIN EXPENSE TRANSFERR	902	9,750	.00	9,750	9,750	.00
Total DEPARTMENT: 922:		902	9,750	.00	9,750	9,750	.00
62-51923-001	OPER OUTSIDE SERVICES EMPLOYE	17,134	21,200	7,622	20,000	20,000	.00
Total DEPARTMENT: 923:		17,134	21,200	7,622	20,000	20,000	.00
62-51924-001	OPER PROPERTY INSURANCE	7,660	6,882	8,296	8,106	8,106	.00
Total DEPARTMENT: 924:		7,660	6,882	8,296	8,106	8,106	.00
62-51925-001	OPER INJURIES & DAMAGES	17,064	9,400	18,790	6,483	22,379	245.19%
62-51925-011	OPER SAFETY COMMITTEE	270	.00	509	500	500	.00
Total DEPARTMENT: 925:		17,334	9,400	19,299	6,983	22,879	227.63%
62-51926-001	OPER PENSIONS & BENEFITS	127,295	162,430	130,003	162,018	150,915	-6.85%
62-51926-011	Pensions & Other Benefits	941	.00	669	.00	.00	.00
Total DEPARTMENT: 926:		128,236	162,430	130,672	162,018	150,915	-6.85%
62-51928-001	OPRE REGULATORY COMMISSION E	9,108	7,000	8,861	7,000	7,000	.00

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Total DEPARTMENT: 928:		9,108	7,000	8,861	7,000	7,000	.00
62-51930-001	OPER MISC GENERAL EXPENSES	49,516	40,000	43,166	44,600	58,200	30.49%
62-51930-011	RECOGNITION PROGRAM	750	750	750	750	1,250	66.67%
62-51930-110	OPER MISC GENERAL SALARY	.00	.00	10,972	6,072	6,207	2.22%
Total Misc Electric Oper Expenses:		50,266	40,750	54,888	51,422	65,657	27.68%
62-51933-001	OPER TRANSPORTATION EXPENSE	22,106	36,900	19,543	25,000	235,000	840.00%
62-51933-110	OPER TRANSPORTATION SALARY	.00	.00	3,084	4,611	4,714	2.22%
Total DEPARTMENT: 933:		22,106	36,900	22,628	29,611	239,714	709.54%
62-51935-001	MAINT GENERAL PLANT	21,723	42,000	15,852	28,000	14,000	-50.00%
62-51935-110	MAINT GENERAL PLANT SALARY	.00	.00	13,551	14,525	14,848	2.22%
Total DEPARTMENT: 935:		21,723	42,000	29,403	42,525	28,848	-32.16%
<b>Taxes - Water</b>							
62-52403-002	DEPRECIATION EXPENSES	97,957	.00	.00	123,340	105,000	-14.87%
62-52403-102	Depreciation Exp - CIAC Plant	62,062	.00	.00	43,703	65,000	48.73%
Total DEPARTMENT: 403:		160,020	.00	.00	167,044	170,000	1.77%
62-52408-001	TAXES	4,207-	4,000	4,382	4,000	.00	-100.00
62-52408-002	FICA TAX EXPENSE	16,818	16,751	10,640	16,407	17,064	4.00%
62-52408-012	LICENSE FEES & OTHER TAX	7-	.00	25-	.00	.00	.00
62-52408-022	PROPERTY TAX EQUIVALENT-WATER	193,210	185,000	.00	195,000	205,000	5.13%
Total DEPARTMENT: 408:		205,814	205,751	14,997	215,407	222,064	3.09%
62-52427-000	DEBT PAYMENTS	.00	217,865	250,890	249,010	270,760	8.73%
62-52427-002	INTEREST EXPENSE	61,440	68,409	51,718	67,215	52,447	-21.97%
Total DEBT PAYMENTS:		61,440	286,274	302,608	316,225	323,207	2.21%
62-52428-002	AMORTIZATION OF DEBT DISC	6,608	.00	.00	.00	.00	.00
Total DEPARTMENT: 428:		6,608	.00	.00	.00	.00	.00
62-52605-002	MAINT WATER SOURCE PLANT	4,737	366,474	285,734	283,740	7,000	-97.53%
Total DEPARTMENT: 605:		4,737	366,474	285,734	283,740	7,000	-97.53%
62-52620-002	OPER PUMPING LABOR	13,050	18,417	898	.00	.00	.00
62-52620-110	OPER PUMPING SALARY	.00	.00	2,040	12,324	12,720	3.21%
Total Power for Pumping:		13,050	18,417	2,938	12,324	12,720	3.21%
62-52622-002	OPER POWER PURCHASED FOR PU	43,532	51,350	45,283	48,000	48,000	.00
Total DEPARTMENT: 622:		43,532	51,350	45,283	48,000	48,000	.00
62-52623-002	OPER PUMP SUPPLIES & EXPENSES	174	1,000	.00	1,000	1,000	.00

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Total DEPARTMENT: 623:		174	1,000	.00	1,000	1,000	.00
62-52625-002	MAINT PUMP BUILDINGS & EQUIPME	20,135	20,000	68,246	120,500	500	-99.59%
62-52625-110	MAINT PUMP BLDG & EQPMT SALARY	.00	.00	16,986	18,554	19,140	3.16%
Total DEPARTMENT: 625:		20,135	20,000	85,232	139,054	19,640	-85.88%
62-52630-002	OPER WATER TREATMENT LABOR	19,439	33,148	1,069	.00	.00	.00
62-52630-110	OPER WATER TREATMENT SALARY	.00	.00	23,886	25,949	26,772	3.17%
Total Water Treatment:		19,439	33,148	24,955	25,949	26,772	3.17%
62-52631-002	OPER WATER TREATMENT CHEMICA	18,070	24,400	16,029	20,000	20,000	.00
Total DEPARTMENT: 631:		18,070	24,400	16,029	20,000	20,000	.00
62-52632-002	OPER WATER TREATMENT SUPPLIES	.00	100	1,132	100	100	.00
Total DEPARTMENT: 632:		.00	100	1,132	100	100	.00
62-52635-002	MAINT TREATMENT EQUIPMENT	411	4,300	3	500	500	.00
62-52635-110	MAINT TREATMENT EQPMNT SALARY	.00	.00	985	1,232	1,272	3.21%
Total DEPARTMENT: 635:		411	4,300	988	1,732	1,772	2.29%
62-52640-002	OPER SUPERVISION & LABOR	27,609	14,272	1,410	.00	.00	.00
62-52640-110	OPER SUPERVISION SALARY	.00	.00	14,712	21,707	22,645	4.32%
Total Water Operations:		27,609	14,272	16,122	21,707	22,645	4.32%
62-52641-002	OPER SUPPLIES & EXPENSES	1,738	6,000	1,746	3,000	3,000	.00
Total DEPARTMENT: 641:		1,738	6,000	1,746	3,000	3,000	.00
62-52650-002	MAINT STANDPIPE & RESERVOIRS	225,259	224,400	184	500	500	.00
Total Water Maintenance:		225,259	224,400	184	500	500	.00
62-52651-002	MAINT MAINS	6,525	34,300	3,042	1,000	1,000	.00
62-52651-110	MAINT MAINS SALARY	.00	.00	8,481	12,324	12,720	3.21%
Total DEPARTMENT: 651:		6,525	34,300	11,523	13,324	13,720	2.97%
62-52652-002	MAINT SERVICES	20,353	40,000	7,762	15,000	15,000	.00
62-52652-110	MAINT SERVICES SALARY	.00	.00	20,416	48,269	49,788	3.15%
Total DEPARTMENT: 652:		20,353	40,000	28,178	63,269	64,788	2.40%
62-52653-002	MAINT METERS	18,276	242,512	8,000	1,500	1,500	.00
62-52653-110	MAINT METERS SALARY	.00	.00	6,659	7,394	7,632	3.21%
Total DEPARTMENT: 653:		18,276	242,512	14,659	8,894	9,132	2.67%
62-52654-002	MAINT HYDRANTS	25,168	40,000	6,549	20,000	20,000	.00
62-52654-110	MAINT HYDRANTS SALARY	.00	.00	2,731	4,930	5,088	3.21%



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Total DEPARTMENT: 654:		25,168	40,000	9,280	24,930	25,088	0.64%
62-52655-002	MAINT MAINTENANCE OF OTHER PLA	3,559	3,350	168	3,350	3,350	.00
Total DEPARTMENT: 655:		3,559	3,350	168	3,350	3,350	.00
62-52901-002	OPER METER READING LABOR	9,652	14,526	646	2,000	2,000	.00
62-52901-110	OPER METER READING SALARY	.00	.00	9,957	4,787	1,029	-78.50%
Total DEPARTMENT: 901:		9,652	14,526	10,603	6,787	3,029	-55.37%
62-52902-002	OPER ACCOUNTING & COLLECTING	13,428	22,106	8,770	7,000	10,000	42.86%
62-52902-110	OPER ACCOUNT & COLLECT SALAR	.00	.00	16,966	11,541	12,142	5.20%
Total DEPARTMENT: 902:		13,428	22,106	25,736	18,541	22,142	19.42%
62-52903-002	OPER READING & COLLECTING EXPE	4,985	12,500	7,161	7,000	6,000	-14.29%
Total DEPARTMENT: 903:		4,985	12,500	7,161	7,000	6,000	-14.29%
62-52904-002	OPER UNCOLLECTABLE ACCOUNTS	135	300	79	300	300	.00
62-52904-003	OPER UNCOLLECTABLE ACCOUNTS	.00	.00	.00	.00	.00	.00
62-52904-004	OPER UNCOLLECTABLE ACCT-STOR	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 904:		136	300	79	300	300	.00
62-52920-002	OPER ADMINISTRATIVE SALARIES	35,823	40,987	734	.00	.00	.00
62-52920-110	OPER ADMINISTRATIVE SALARY	.00	.00	35,158	40,088	46,783	16.70%
Total Water Admin & General:		35,823	40,987	35,892	40,088	46,783	16.70%
62-52921-002	OPER OFFICE SUPPLIES & EXPENSE	16,976	14,000	5,975	3,000	3,000	.00
Total DEPARTMENT: 921:		16,976	14,000	5,975	3,000	3,000	.00
62-52922-002	OPER ADMIN EXPENSE TRANSFERR	.00	5,250	.00	5,250	5,250	.00
Total DEPARTMENT: 922:		.00	5,250	.00	5,250	5,250	.00
62-52923-002	OPER OUTSIDE SERVICES EMPLOYE	31,092	12,000	2,399	12,000	6,000	-50.00%
Total DEPARTMENT: 923:		31,092	12,000	2,399	12,000	6,000	-50.00%
62-52924-002	OPER PROPERTY INSURANCE	4,125	3,706	4,467	4,365	4,365	.00
Total DEPARTMENT: 924:		4,125	3,706	4,467	4,365	4,365	.00
62-52925-002	OPER INJURIES & DAMAGE	9,747	6,142	9,450	4,580	10,665	132.84%
62-52925-012	OPER SAFETY COMMITTEE	89	.00	379	.00	.00	.00
Total DEPARTMENT: 925:		9,836	6,142	9,829	4,580	10,665	132.84%
62-52926-001	OPER PENSIONS & BENEFITS	1,739	.00	20,021	.00	.00	.00
62-52926-002	OPER PENSIONS & BENEFITS	79,488	92,552	54,383	81,767	78,643	-3.82%

Account Number	Account Title	2015-15 Pri Year Actual	2015-15 Prior year Budget	01/16-01/17 Cur YTD Actual	2016-16 Cur Year Budget	2017-17 Fut Year Budget	Percent Change Budget
Total DEPARTMENT: 926:		81,227	92,552	74,404	81,767	78,643	-3.82%
62-52928-002	OPER REGULATORY COMMISSION E	5,791	125	181	125	125	.00
Total DEPARTMENT: 928:		5,791	125	181	125	125	.00
62-52930-002	OPER MISC GENERAL EXPENSE	23,138	20,200	18,722	20,200	32,800	62.38%
62-52930-022	RECOGNITION PROGRAM	250	250	250	250	500	100.00%
62-52930-110	OPER MISC GENERAL SALARY	.00	.00	2,954	1,680	1,512	-10.00%
Total Misc Water Oper Expenses:		23,388	20,450	21,926	22,130	34,812	57.31%
62-52933-002	OPER TRANSPORTATIONS EXPENSE	3,628	4,100	2,097	4,200	4,000	-4.76%
Total DEPARTMENT: 933:		3,628	4,100	2,097	4,200	4,000	-4.76%
62-52935-002	MAINT MAINTENANCE OF GENERAL	7,372	9,600	3,058	6,000	6,000	.00
62-52935-110	MAINTENANCE OF GEN PLNT SALAR	.00	.00	3,398	3,697	3,816	3.21%
Total DEPARTMENT: 935:		7,372	9,600	6,456	9,697	9,816	1.23%
WATER & LIGHT FUND Revenue Total:		8,980,310	10,514,834	8,727,549	9,835,807	10,047,421	2.15%
WATER & LIGHT FUND Expenditure Total:		8,779,336	10,004,672	7,647,964	10,525,890	10,593,612	0.64%
Net Total WATER & LIGHT FUND:		200,974	510,162	1,079,585	690,082-	546,191-	-20.85%
Net Grand Totals:		65,990	348,261	448,669	1,255,439-	821,232-	-34.59%

## Report Criteria:

Accounts to include: With balances or activity  
 Print FUND Titles  
 Page and Total by FUND  
 Print SOURCE Titles  
 Total by SOURCE  
 Print COST CATEGORY Titles  
 Total by DEPARTMENT  
 All Segments Tested for Total Breaks