



# Revenue Budget Performance Report

Fiscal Year 2016 - Second Quarter

As of December 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year
<b>Fund 01 - General Fund</b>							
<b>REVENUE</b>							
<i>Property Taxes</i>							
4001	Real Property - Current	\$ 2,785,000	\$ -	\$ 2,785,000	\$ 1,546,946	\$ 1,558,195	\$ 2,781,894
4005	Real Property - Delinquent	92,000	-	92,000	4,047	45,824	83,789
4010	Personal Property - Current	360,000	-	360,000	140,799	141,316	363,857
4015	Personal Property - Delinquent	40,000	-	40,000	5,550	21,783	37,785
4020	Intangible Property	1,000	-	1,000	-	-	347
4025	Railroad & Other Utilities	75,000	-	75,000	-	-	66,786
4035	Payment in Lieu of Taxes	6,300	-	6,300	-	-	-
<i>Property Taxes Totals</i>		<b>3,359,300</b>	<b>-</b>	<b>3,359,300</b>	<b>1,697,342</b>	<b>1,767,119</b>	<b>3,334,457</b>
<i>Sales and Use Taxes</i>							
4101	Local Use Tax	440,000	-	440,000	35,954	138,334	447,260
4105	County-wide Sales Tax (pool)	4,915,000	-	4,915,000	529,065	1,987,056	5,065,338
4115	Fire Sales Tax (pt of sale)	650,000	-	650,000	64,898	235,674	646,588
<i>Sales and Use Taxes Totals</i>		<b>6,005,000</b>	<b>-</b>	<b>6,005,000</b>	<b>629,916</b>	<b>2,361,064</b>	<b>6,159,187</b>
<i>Intergovernmental</i>							
4150	State Gas Tax	900,000	-	900,000	80,321	326,164	935,805
4155	State Motor Vehicle Sales Tax	410,000	-	410,000	32,284	186,353	436,146
4160	County Road Fund	600,000	-	600,000	316,273	328,822	591,453
4165	Cigarette Tax	110,000	-	110,000	9,123	45,616	109,477
<i>Intergovernmental Totals</i>		<b>2,020,000</b>	<b>-</b>	<b>2,020,000</b>	<b>438,000</b>	<b>886,955</b>	<b>2,072,881</b>
<i>Miscellaneous</i>							
4180	Special Assessment-Improvement	-	-	-	-	8,411	-
4801	Salvage	-	-	-	-	-	181
4804	Misc. Operating Revenue	30,000	-	30,000	867	6,810	35,142
4804.01	Misc - Adjust Distribution	-	-	-	1,127	2,900	9,780
4804.02	Misc Adj Over/Under Distribution	-	-	-	-	-	5
4804.03	Donations-Movies in the Park	-	-	-	-	(1,946)	(1,054)
4807	Non-Operating Income	5,000	-	5,000	2	22	8,444
4808	Credit Card Fees	-	-	-	1,139	5,457	10,880
4816	Police Training Fees	10,000	-	10,000	510	3,074	7,286
4819	Police Seizure & Impoundment	5,000	-	5,000	-	85	152
4822	Rental of Property	1,000	-	1,000	-	-	-
4841	False Alarms	5,000	-	5,000	575	3,920	7,708



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4885	Unrealized Gain or Loss	-	-	-	-	-	4,255
4900	Transfer In	-	-	-	-	-	4,000
	<i>Miscellaneous Totals</i>	56,000	-	56,000	4,220	28,732	86,777
	<i>Licenses</i>						
4301	Business Licenses	470,000	-	470,000	1,295	19,640	476,770
4305	Motor Vehicle Fees	140,000	-	140,000	4,976	10,891	139,278
4310	Registration Fees	-	-	-	45	135	405
4315	Dog Licenses & Redemption Fees	3,000	-	3,000	90	575	1,823
4320	Liquor	38,000	-	38,000	5,850	36,288	37,199
	<i>Licenses Totals</i>	651,000	-	651,000	12,255	67,529	655,475
	<i>Gross Receipts Tax</i>						
4401	Electric	2,620,000	-	2,620,000	154,356	1,386,672	2,669,692
4405	Natural Gas	1,715,000	-	1,715,000	107,629	331,215	1,682,349
4410	Water	510,000	-	510,000	-	153,486	522,337
4415	Telephone	1,700,000	-	1,700,000	16,055	453,676	1,587,783
4420	Cable Television	260,000	-	260,000	-	66,311	278,622
	<i>Gross Receipts Tax Totals</i>	6,805,000	-	6,805,000	278,039	2,391,361	6,740,782
	<i>Inspection Fees and Permits</i>						
4501	Excavation & Driveway	20,000	-	20,000	(37)	13,332	21,954
4503	Rental Property Registration	-	-	-	100	950	50
4505	Building & Zoning	990,000	-	990,000	62,013	572,498	934,913
	<i>Inspection Fees and Permits Totals</i>	1,010,000	-	1,010,000	62,076	586,779	956,917
	<i>Service Charges</i>						
4538	Demolition & Board Fees	-	-	-	-	353	-
4540	Ambulance Services	700,000	-	700,000	24,232	314,050	734,651
4540.01	MB Ambulance	-	-	-	(23)	746	7,461
4540.02	Refund - Overpayment on Ambulance	-	-	-	-	(10,984)	(22,542)
4540.03	Administration Fee 7% - Mediclaims	-	-	-	(5,606)	(21,722)	(55,297)
4540.04	Commission Fee - Collections	-	-	-	(149)	(479)	(1,558)
4545	Weed & Debris - Current	5,000	-	5,000	-	-	1,775
4550	Weeds & Debris - Delinquent	38,000	-	38,000	49,917	57,733	65,276
4565	Police Services Contributions	200,000	-	200,000	-	27,570	203,704
	<i>Service Charges Totals</i>	943,000	-	943,000	68,372	367,267	933,470
	<i>Parks and Recreation Fees</i>						
4601	Golf Course	685,000	-	685,000	20,289	407,406	674,159



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year
4605	Recreation Programs	-	-	-	-	-	10
4610	Aquatics	110,000	-	110,000	48	44,028	88,034
4615	Community Center	80,000	-	80,000	1,534	33,010	79,700
4620	Centennial Commons	700,000	-	700,000	60,448	315,581	733,984
<i>Parks and Recreation Fees Totals</i>		1,575,000	-	1,575,000	82,319	800,025	1,575,887
<i>Municipal Court and Parking</i>							
4701	Parking Meter Collections	172,000	-	172,000	7,797	47,207	158,690
4701.01	Parking Meter - Trolley	-	-	-	-	-	7,965
4702	Parking Permits (Truck)	-	-	-	-	-	25
4703	Parking Fines	270,000	-	270,000	20,281	91,296	249,128
4705	Court Fines	360,000	-	360,000	16,512	159,065	313,330
4710	Court Costs	110,000	-	110,000	3,350	20,832	44,006
4715	Misc. Court Receipts	5,000	-	5,000	1,104	2,684	980
4725	Bond Forfeiture	20,000	-	20,000	1,351	6,602	16,855
4730	Crime Victim Compensation	1,700	-	1,700	95	613	1,661
<i>Municipal Court and Parking Totals</i>		938,700	-	938,700	50,490	328,298	792,639
<i>Interest</i>							
4852	Interest - Investments	40,000	-	40,000	166	6,602	8,883
<i>Interest Totals</i>		40,000	-	40,000	166	6,602	8,883
<b>REVENUE TOTALS</b>		<b>23,403,000</b>	<b>-</b>	<b>23,403,000</b>	<b>3,323,195</b>	<b>9,591,732</b>	<b>23,317,354</b>
<b>Fund 01 - General Fund Totals</b>		<b>\$ 23,403,000</b>	<b>\$ -</b>	<b>\$ 23,403,000</b>	<b>\$ 3,323,195</b>	<b>\$ 9,591,732</b>	<b>\$ 23,317,354</b>
<b>Fund 02 - Fleet Maintenance Fund</b>							
<b>REVENUE</b>							
<i>Miscellaneous</i>							
4804	Misc. Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575
4825	Rental Automotive Equipment	1,555,600	163,400	1,719,000	-	567,383	1,742,003
4828	Service to Other Jurisdictions	3,000	-	3,000	277	778	2,428
4837	Gain or Loss on Disposal	-	-	-	-	141,405	(38,557)
<i>Miscellaneous Totals</i>		1,558,600	163,400	1,722,000	277	709,566	1,706,449
<i>Interest</i>							
4852	Interest - Investments	2,000	-	2,000	-	6,688	2,031
<i>Interest Totals</i>		2,000	-	2,000	-	6,688	2,031
<b>REVENUE TOTALS</b>		<b>1,560,600</b>	<b>163,400</b>	<b>1,724,000</b>	<b>277</b>	<b>716,254</b>	<b>1,708,480</b>
<b>Fund 02 - Fleet Maintenance Fund Totals</b>		<b>\$ 1,560,600</b>	<b>\$ 163,400</b>	<b>\$ 1,724,000</b>	<b>\$ 277</b>	<b>\$ 716,254</b>	<b>\$ 1,708,480</b>



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<b>Fund 03 - Police and Fire Pension Fund</b>							
<b>REVENUE</b>							
<i>Property Taxes</i>							
4001	Real Property - Current	\$ 850,000	\$ -	\$ 850,000	\$ 538,687	\$ 543,654	\$ 801,114
4005	Real Property - Delinquent	25,000	-	25,000	1,122	7,830	23,693
4010	Personal Property - Current	105,000	-	105,000	40,376	42,033	104,341
4015	Personal Property - Delinquent	10,000	-	10,000	1,592	4,989	10,835
<i>Property Taxes Totals</i>		990,000	-	990,000	581,777	598,505	939,983
<i>Miscellaneous</i>							
4804	Misc. Operating Revenue	-	-	-	-	-	730
4860	Contribution from U City	-	-	-	-	-	689,743
4864	Gain on Sale of Securities - Net	500,000	-	500,000	-	247,640	616,643
4867	Unrealized Gain on Investment	900,000	-	900,000	-	(1,743,146)	100,753
<i>Miscellaneous Totals</i>		1,400,000	-	1,400,000	-	(1,495,506)	1,407,868
<i>Interest</i>							
4852	Interest - Investments	600,000	-	600,000	-	97,737	507,361
<i>Interest Totals</i>		600,000	-	600,000	-	97,737	507,361
<b>REVENUE TOTALS</b>		<b>2,990,000</b>	<b>2,390,000</b>	<b>2,390,000</b>	<b>581,777</b>	<b>(799,265)</b>	<b>2,855,212</b>
<b>Fund 03 - Police and Fire Pension Fund Totals</b>		<b>\$ 2,990,000</b>	<b>\$ 2,390,000</b>	<b>\$ 2,390,000</b>	<b>\$ 581,777</b>	<b>\$ (799,265)</b>	<b>\$ 2,855,212</b>
<b>Fund 05 - Sewer Lateral Repair Fund</b>							
<b>REVENUE</b>							
<i>Service Charges</i>							
4560	Sewer Lateral Fees	575,000	-	575,000	349,918	370,346	568,333
<i>Service Charges Totals</i>		575,000	-	575,000	349,918	370,346	568,333
<i>Interest</i>							
4852	Interest - Investments	-	-	-	-	1,075	4,563
<i>Interest Totals</i>		-	-	-	-	1,075	4,563
<b>REVENUE TOTALS</b>		<b>575,000</b>	<b>-</b>	<b>575,000</b>	<b>349,918</b>	<b>371,421</b>	<b>572,896</b>
<b>Fund 05 - Sewer Lateral Repair Fund Totals</b>		<b>\$ 575,000</b>	<b>\$ -</b>	<b>\$ 575,000</b>	<b>\$ 349,918</b>	<b>\$ 371,421</b>	<b>\$ 572,896</b>
<b>Fund 06 - Library Fund</b>							
<b>REVENUE</b>							
<i>Property Taxes</i>							
4001	Real Property - Current	\$ 1,292,000	\$ -	\$ 1,292,000	\$ 735,348	\$ 740,696	\$ 1,272,378



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4005	Real Property - Delinquent	38,000	-	38,000	1,887	21,071	34,780
4010	Personal Property - Current	145,000	-	145,000	57,976	58,189	151,771
4015	Personal Property - Delinquent	16,000	-	16,000	2,286	8,971	13,560
4025	Railroad & Other Utilities	24,000	-	24,000	-	-	23,953
	<i>Property Taxes Totals</i>	<u>1,515,000</u>	<u>-</u>	<u>1,515,000</u>	<u>797,497</u>	<u>828,926</u>	<u>1,496,442</u>
	<i>Intergovernmental</i>						
4170	State of Missouri - State Aid	4,600	-	4,600	-	2,338	17,686
4175	Local Governments - Misc.	500	-	500	-	-	22,634
	<i>Intergovernmental Totals</i>	<u>5,100</u>	<u>-</u>	<u>5,100</u>	<u>-</u>	<u>2,338</u>	<u>40,319</u>
	<i>Grants</i>						
4205	Grant Revenue	130,000	-	130,000	-	135,183	135,397
	<i>Grants Totals</i>	<u>130,000</u>	<u>-</u>	<u>130,000</u>	<u>-</u>	<u>135,183</u>	<u>135,397</u>
	<i>Miscellaneous</i>						
4804	Misc. Operating Revenue	42,000	-	42,000	5,397	39,508	63,204
4831	Book Fines	61,000	-	61,000	2,588	23,445	62,417
4834	Donations	33,000	-	33,000	2,750	15,004	57,863
	<i>Miscellaneous Totals</i>	<u>136,000</u>	<u>-</u>	<u>136,000</u>	<u>10,734</u>	<u>77,957</u>	<u>183,484</u>
	<i>Interest</i>						
4852	Interest - Investments	5,000	-	5,000	-	1,205	5,429
	<i>Interest Totals</i>	<u>5,000</u>	<u>-</u>	<u>5,000</u>	<u>-</u>	<u>1,205</u>	<u>5,429</u>
	<b>REVENUE TOTALS</b>	<u>1,791,100</u>	<u>-</u>	<u>1,791,100</u>	<u>808,231</u>	<u>1,045,609</u>	<u>1,861,072</u>
	Fund <b>06 - Library Fund</b> Totals	<b>\$ 1,791,100</b>	<b>\$ -</b>	<b>\$ 1,791,100</b>	<b>\$ 808,231</b>	<b>\$ 1,045,609</b>	<b>\$ 1,861,072</b>

## Fund 08 - Solid Waste Fund

### REVENUE

#### Service Charges

4515	Yard Waste	\$ 78,000	\$ -	\$ 78,000	\$ 68	\$ 20,319	\$ 80,134
4520	Wood & Leaf Mulch	26,000	-	26,000	8	2,262	22,668
4525	Refuse Fees - Current	2,550,500	-	2,550,500	181,666	1,658,946	2,697,325
4527	Refuse Fees - Restore Fees	-	-	-	123	3,977	4,280
4535	Refuse Fees - Interest & Pen.	50,000	-	50,000	32	204	59,420
4555	Transfer Station Fees	35,000	-	35,000	4,192	20,150	71,526
	<i>Service Charges Totals</i>	<u>2,739,500</u>	<u>-</u>	<u>2,739,500</u>	<u>186,088</u>	<u>1,705,858</u>	<u>2,935,354</u>

#### Miscellaneous

4801	Salvage	35,000	-	35,000	1,977	6,622	13,337
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4804	Misc. Operating Revenue	-	-	-	-	1,021	734
4808	Credit Card Fees	-	-	-	3	35	80
4845	Miscellaneous Waste Services	22,000	-	22,000	900	6,696	14,515
	<i>Miscellaneous Totals</i>	57,000	-	57,000	2,880	14,373	28,666
	<b>REVENUE TOTALS</b>	2,796,500	-	2,796,500	188,968	1,720,231	2,964,019
	<b>Fund 08 - Solid Waste Fund Totals</b>	<b>\$ 2,796,500</b>	<b>\$ -</b>	<b>\$ 2,796,500</b>	<b>\$ 188,968</b>	<b>\$ 1,720,231</b>	<b>\$ 2,964,019</b>

## Fund 10 - Non-Uniformed Pension Fund

### REVENUE

#### Interest

4852	Interest - Investments	\$ 450,000	\$ -	\$ 450,000	\$ -	\$ 74,756	\$ 409,205
	<i>Interest Totals</i>	450,000	-	450,000	-	74,756	409,205

#### Miscellaneous

4861	Contributions from Participants	215,000	215,000	215,000	24,929	107,645	208,981
4864	Gain on Sale of Securities - Net	500,000	500,000	500,000	-	173,683	347,352
4867	Unrealized Gain on Investment	550,000	550,000	550,000	-	(1,345,638)	189,037
4873	City & Library Pension Contribution	900,000	900,000	900,000	-	870,000	1,956,620
	<i>Miscellaneous Totals</i>	2,165,000	2,165,000	2,165,000	24,929	(194,310)	2,701,991
	<b>REVENUE TOTALS</b>	2,615,000	2,615,000	2,615,000	24,929	(119,553)	3,111,196

	<b>Fund 10 - Non-Uniformed Pension Fund Totals</b>	<b>\$ 2,615,000</b>	<b>\$ 2,615,000</b>	<b>\$ 2,615,000</b>	<b>\$ 24,929</b>	<b>\$ (119,553)</b>	<b>\$ 3,111,196</b>
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## Fund 11 - Economic Develop Sales Tax Fund

### REVENUE

#### Sales and Use Taxes

4145	Economic Dev. Sales Tax (pt of sale)	\$ 620,000	\$ -	\$ 620,000	\$ 64,898	\$ 235,633	\$ 646,519
	<i>Sales and Use Taxes Totals</i>	620,000	-	620,000	64,898	235,633	646,519

#### Interest

4852	Interest - Investments	1,200	1,200	1,200	-	-	1,000
	<i>Interest Totals</i>	1,200	1,200	1,200	-	-	1,000
	<b>REVENUE TOTALS</b>	621,200	621,200	621,200	64,898	235,633	647,519

	<b>Fund 11 - Economic Develop Sales Tax Fund</b>	<b>\$ 621,200</b>	<b>\$ 621,200</b>	<b>\$ 621,200</b>	<b>\$ 64,898</b>	<b>\$ 235,633</b>	<b>\$ 647,519</b>
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## Fund 18 - Loop Business District

### REVENUE

#### Property Taxes



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4001	Real Property - Current	\$ 43,100	\$ -	\$ 43,100	\$ 2,260	\$ 2,260	\$ 37,326
	<i>Property Taxes Totals</i>	43,100	-	43,100	2,260	2,260	37,326
	<i>Licenses</i>						
4301	Business Licenses	31,300	-	31,300	-	1,765	30,171
	<i>Licenses Totals</i>	31,300	-	31,300	-	1,765	30,171
	<i>Miscellaneous</i>						
4834	Donations	-	-	-	-	-	66,728
4900	Transfer In	22,500	-	22,500	-	-	-
	<i>Miscellaneous Totals</i>	22,500	-	22,500	-	-	66,728
	<b>REVENUE TOTALS</b>	96,900	-	96,900	2,260	4,025	134,226
	<b>Fund 18 - Loop Business District Totals</b>	<b>\$ 96,900</b>	<b>\$ -</b>	<b>\$ 96,900</b>	<b>\$ 2,260</b>	<b>\$ 4,025</b>	<b>\$ 134,226</b>
	<b>Fund 19 - Parkview Gardens District</b>						
	<b>REVENUE</b>						
	<i>Property Taxes</i>						
4001	Real Property - Current	\$ 88,000	\$ -	\$ 88,000	\$ 19,316	\$ 19,877	\$ 86,376
4005	Real Property - Delinquent	-	-	-	-	1,533	-
	<i>Property Taxes Totals</i>	88,000	-	88,000	19,316	21,410	86,376
	<i>Interest</i>						
4852	Interest - Investments	100	-	100	-	-	-
	<i>Interest Totals</i>	100	-	100	-	-	-
	<b>REVENUE TOTALS</b>	88,100	-	88,100	19,316	21,410	86,376
	<b>Fund 19 - Parkview Gardens District Totals</b>	<b>\$ 88,100</b>	<b>\$ -</b>	<b>\$ 88,100</b>	<b>\$ 19,316</b>	<b>\$ 21,410</b>	<b>\$ 86,376</b>
	<b>Fund 27 - Parking Garage Fund</b>						
	<b>REVENUE</b>						
	<i>Municipal Court and Parking</i>						
4701	Parking Meter Collections	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ -	\$ -
4745	Transient Parking Receipts	75,000	-	75,000	-	34,006	65,660
4755	Monthly Parking Permits	30,000	-	30,000	-	10,216	40,589
	<i>Municipal Court and Parking Totals</i>	108,000	-	108,000	-	44,222	106,249
	<i>Miscellaneous</i>						
4822	Rental of Property	70,000	-	70,000	-	12,150	68,150
4885	Unrealized Gain or Loss	-	-	-	-	-	296
	<i>Miscellaneous Totals</i>	70,000	-	70,000	-	12,150	68,445



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<i>Interest</i>							
4852	Interest - Investments	-	-	-	-	-	(539)
<i>Interest Totals</i>		-	-	-	-	-	(539)
<b>REVENUE TOTALS</b>		178,000	-	178,000	-	56,372	174,155
Fund	<b>27 - Parking Garage Fund Totals</b>	<b>\$ 178,000</b>	<b>\$ -</b>	<b>\$ 178,000</b>	<b>\$ -</b>	<b>\$ 56,372</b>	<b>\$ 174,155</b>





# Expense Budget Performance Report

Fiscal Year 2016 - Second Quarter

As of December 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Transactions	YTD Encumbrance	YTD Transactions	Prior Year Total
<b>Fund 01 - General Fund</b>								
Department <b>10 - Legislation</b>								
Program <b>02 - Legislative Services</b>								
<b>EXPENSE</b>								
<i>Personal Services</i>								
5001	Salaries-Full-time	\$ 65,200	\$ -	\$ 65,200	\$ 4,794	\$ -	\$ 28,764	\$ 61,224
5340	Salaries-Part-time & Temp	20,000	-	20,000	1,600	-	8,000	19,200
5420	Workers Compensation	200	-	200	10	-	61	111
5460	Medical Insurance	5,600	-	5,600	446	-	2,452	5,350
5660	Social Security Contributions	5,300	-	5,300	393	-	2,260	4,916
5740	Pension Contribution Nonunif	7,700	-	7,700	-	-	-	16,709
5900	Medicare	1,200	-	1,200	92	-	529	1,201
<i>Personal Services Totals</i>		105,200	-	105,200	7,334	-	42,066	108,711
<i>Contractual Services</i>								
6010	Professional Services	20,000	(10,000)	10,000	198	-	6,496	6,530
6040	Events & Receptions	300	-	300	-	-	90	171
6110	Mileage Reimbursement	200	-	200	-	-	10	233
6115	Mayor and City Council Travel	12,000	-	12,000	3,000	-	8,502	6,886
6120	Professional Development	2,500	-	2,500	-	-	-	2,199
6130	Advertising & Public Notices	300	-	300	-	-	-	-
6170	Insurance-Liability	3,500	-	3,500	-	-	2,300	4,000
6220	Insurance - Public Officials	30,000	-	30,000	-	-	30,000	31,000
6270	Telephone & Pagers	-	-	-	54	-	324	243
6400	Office Equipment Maintenance	3,300	-	3,300	-	-	1,421	2,728
6610	Staff Training	1,500	-	1,500	-	-	197	306
6650	Memberships & Certifications	20,000	-	20,000	-	-	-	18,688
6720	Election Costs	15,000	10,000	25,000	-	-	-	20,457
<i>Contractual Services Totals</i>		108,600	-	108,600	3,252	-	49,341	93,442
<i>Materials and Supplies</i>								
7001	Office Supplies	3,000	-	3,000	-	-	160	1,285
7050	Publications	1,200	-	1,200	29	-	182	497
7090	Office & Computer Equip.	2,000	-	2,000	-	-	199	149
7330	Food	-	-	-	-	-	71	213
7335	Business Meeting	500	-	500	-	-	-	-
7850	Awards & Gifts	200	-	200	-	-	-	-



# Expense Budget Performance Report

Fiscal Year 2016 - Second Quarter

As of December 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Transactions	YTD Encumbrance	YTD Transactions	Prior Year Total
	<i>Materials and Supplies Totals</i>	6,900	-	6,900	29	-	612	2,143
	<i>Capital Outlay</i>							
8180	Office Furniture & Equip.	4,000	-	4,000	-	-	-	12,000
	<i>Capital Outlay Totals</i>	4,000	-	4,000	-	-	-	12,000
	<b>EXPENSE TOTALS</b>	224,700	-	224,700	10,615	-	92,019	216,296
Program	<b>02 - Legislative Services</b>	<b>224,700</b>	-	<b>224,700</b>	<b>10,615</b>	-	<b>92,019</b>	<b>216,296</b>
Department <b>12 - General Administration</b>								
Program <b>05 - City Manager's Office</b>								
<b>EXPENSE</b>								
<i>Personal Services</i>								
5001	Salaries-Full-time	220,000	-	220,000	14,967	-	89,671	189,643
5340	Salaries-Part-time & Temp	75,000	-	75,000	1,509	-	27,771	32,670
5420	Workers Compensation	700	-	700	30	-	256	277
5460	Medical Insurance	11,200	-	11,200	892	-	4,904	10,700
5660	Social Security Contributions	19,000	-	19,000	217	-	5,203	10,527
5740	Pension Contribution Nonunif	20,000	-	20,000	-	-	-	47,556
5860	Unemployment	-	-	-	-	-	874	-
5900	Medicare	4,500	-	4,500	203	-	1,464	2,829
	<i>Personal Services Totals</i>	350,400	-	350,400	17,818	-	130,141	294,202
<i>Contractual Services</i>								
6010	Professional Services	150,000	-	150,000	10,700	-	74,256	156,679
6020	Legal Services	200,000	-	200,000	10,560	-	78,355	173,148
6040	Events & Receptions	1,000	-	1,000	154	-	154	10,716
6050	Maintenance Contracts	6,000	-	6,000	-	-	5,000	6,900
6070	Temporary Labor	-	3,000	3,000	301	-	733	-
6090	Postage	24,000	(3,000)	21,000	3,000	-	14,843	27,773
6120	Professional Development	2,000	-	2,000	126	-	320	2,036
6135	Public Relations and Programs	40,000	-	40,000	457	-	31,034	5,558
6150	Printing Services	50,000	-	50,000	5,130	-	10,260	41,030
6170	Insurance-Liability	3,500	-	3,500	-	-	2,100	3,077
6220	Insurance - Public Officials	13,200	-	13,200	-	-	24,282	10,660
6270	Telephone & Pagers	1,200	-	1,200	-	-	-	-
6400	Office Equipment Maintenance	2,500	-	2,500	-	-	1,425	2,717
6610	Staff Training	1,000	-	1,000	-	-	-	-



# Expense Budget Performance Report

Fiscal Year 2016 - Second Quarter

As of December 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Transactions	YTD Encumbrance	YTD Transactions	Prior Year Total
6650	Memberships & Certifications	5,000	-	5,000	-	-	7,122	2,025
6700	Misc. Operating Services	-	-	-	30	-	30	918
	<i>Contractual Services Totals</i>	499,400	-	499,400	30,458	-	249,913	443,237
	<i>Materials and Supplies</i>							
7001	Office Supplies	1,200	-	1,200	-	-	(109)	1,349
7050	Publications	500	-	500	-	-	-	-
7090	Office & Computer Equip.	1,500	(3,500)	(2,000)	-	-	-	-
7330	Food	-	-	-	-	-	-	71
7335	Business Meeting	1,800	-	1,800	455	-	603	1,306
7850	Awards & Gifts	-	3,500	3,500	-	-	-	4,596
	<i>Materials and Supplies Totals</i>	5,000	-	5,000	455	-	495	7,322
	<b>EXPENSE TOTALS</b>	854,800	-	854,800	48,731	-	380,549	744,760
Department	<b>12 - General Administration</b>	<b>854,800</b>	<b>-</b>	<b>854,800</b>	<b>48,731</b>	<b>-</b>	<b>380,549</b>	<b>744,760</b>

## Department 14 - Human Resources

### Program 07 - Human Resources

#### EXPENSE

##### *Personal Services*

5001	Salaries-Full-time	61,000	1,000	62,000	4,726	-	28,317	60,644
5340	Salaries-Part-time & Temp	2,000	(1,000)	1,000	-	-	-	-
5420	Workers Compensation	200	-	200	-	-	-	-
5460	Medical Insurance	5,600	-	5,600	-	-	79	5,350
5540	EAP	7,500	-	7,500	-	-	3,342	6,655
5660	Social Security Contributions	4,000	-	4,000	290	-	1,745	2,707
5740	Pension Contribution Nonunif	7,100	-	7,100	-	-	-	14,332
5900	Medicare	900	-	900	68	-	408	660
	<i>Personal Services Totals</i>	88,300	-	88,300	5,084	-	33,891	90,348

##### *Contractual Services*

6010	Professional Services	6,000	(1,200)	4,800	201	-	966	1,546
6030	Medical Service	6,000	-	6,000	(431)	-	2,807	1,915
6050	Maintenance Contracts	8,000	1,200	9,200	2,397	-	5,111	9,187
6120	Professional Development	1,000	-	1,000	-	-	30	-
6130	Advertising & Public Notices	3,000	-	3,000	413	-	1,829	-
6135	Public Relations and Programs	-	-	-	-	-	-	400
6170	Insurance-Liability	3,000	-	3,000	-	-	2,000	3,400



# Expense Budget Performance Report

Fiscal Year 2016 - Second Quarter

As of December 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Transactions	YTD Encumbrance	YTD Transactions	Prior Year Total
6190	Insurance-Miscellaneous	36,000	-	36,000	2,066	-	12,324	31,378
6220	Insurance - Public Officials	500	-	500	-	-	2,000	5,000
6400	Office Equipment Maintenance	1,000	-	1,000	-	-	418	1,061
6600	Tuition Reimbursement	500	-	500	-	-	-	-
6610	Staff Training	2,000	-	2,000	-	-	2,323	-
6650	Memberships & Certifications	1,000	-	1,000	-	-	190	724
6700	Misc. Operating Services	500	-	500	-	-	-	81
<i>Contractual Services Totals</i>		68,500	-	68,500	4,646	-	29,999	54,691
<i>Materials and Supplies</i>								
7001	Office Supplies	1,000	-	1,000	-	-	23	921
7050	Publications	1,000	-	1,000	-	-	282	272
7090	Office & Computer Equip.	1,200	-	1,200	-	-	-	-
7330	Food	4,000	-	4,000	3,662	-	3,662	2,944
7850	Awards & Gifts	3,500	-	3,500	3,758	-	3,758	3,328
<i>Materials and Supplies Totals</i>		10,700	-	10,700	7,421	-	7,726	7,465
<b>EXPENSE TOTALS</b>		167,500	-	167,500	17,151	-	71,615	152,504
Department	<b>14 - Human Resources Totals</b>	<b>167,500</b>	<b>-</b>	<b>167,500</b>	<b>17,151</b>	<b>-</b>	<b>71,615</b>	<b>152,504</b>

Department **16 - Finance**  
 Program **08 - Financial Administration**

**EXPENSE**

*Personal Services*

5001	Salaries-Full-time	436,000	(8,000)	428,000	34,284	-	204,484	379,739
5340	Salaries-Part-time & Temp	-	8,000	8,000	-	-	-	9,709
5380	Overtime	1,000	-	1,000	-	-	52	120
5420	Workers Compensation	2,400	-	2,400	174	-	1,063	1,930
5460	Medical Insurance	60,100	-	60,100	4,456	-	23,924	53,424
5660	Social Security Contributions	27,000	-	27,000	1,943	-	11,975	22,534
5740	Pension Contribution Nonunif	60,000	-	60,000	-	-	-	131,280
5900	Medicare	6,000	-	6,000	454	-	2,801	5,460
<i>Personal Services Totals</i>		592,500	-	592,500	41,311	-	244,299	604,196

*Contractual Services*

6001	Auditing & Accounting	36,000	5,300	41,300	24,000	-	35,000	41,300
6010	Professional Services	7,000	(5,300)	1,700	3,000	-	3,000	1,225
6050	Maintenance Contracts	60,000	-	60,000	1,205	-	65,354	55,069



# Expense Budget Performance Report

Fiscal Year 2016 - Second Quarter

As of December 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Transactions	YTD Encumbrance	YTD Transactions	Prior Year Total
6070	Temporary Labor	2,000	-	2,000	-	-	-	16,000
6090	Postage	30,000	-	30,000	796	-	17,085	26,050
6110	Mileage Reimbursement	-	-	-	-	-	-	13
6120	Professional Development	3,500	-	3,500	540	-	3,489	960
6130	Advertising & Public Notices	2,500	-	2,500	-	-	296	3,107
6150	Printing Services	2,500	-	2,500	-	864	(31)	4,238
6170	Insurance-Liability	3,500	3,400	6,900	-	-	2,100	3,400
6220	Insurance - Public Officials	1,000	-	1,000	-	-	5,036	6,057
6400	Office Equipment Maintenance	12,000	-	12,000	-	-	4,550	15,090
6560	Technology Services	-	-	-	2,430	-	2,430	-
6610	Staff Training	3,000	(3,400)	(400)	-	-	-	-
6650	Memberships & Certifications	2,000	-	2,000	435	-	965	1,538
6660	Laundry Services	500	-	500	14	-	159	354
6670	Cashier's Over/Under	-	-	-	-	-	-	(5)
6700	Misc. Operating Services	500	-	500	-	-	4,598	3,065
6770	Bank & Credit Card Fees	15,000	-	15,000	11	-	703	4,445
<i>Contractual Services Totals</i>		<b>181,000</b>	<b>-</b>	<b>181,000</b>	<b>32,431</b>	<b>864</b>	<b>144,733</b>	<b>181,906</b>
<i>Materials and Supplies</i>								
7001	Office Supplies	16,000	4,000	20,000	2,244	-	8,491	15,804
7050	Publications	500	-	500	-	-	-	-
7090	Office & Computer Equip.	1,500	-	1,500	21,096	-	23,063	794
7330	Food	-	-	-	-	-	-	119
7410	License Plates & Badges	500	-	500	-	-	216	216
7570	Hardware & Hand Tools	500	-	500	-	-	146	-
7650	Parking Meter Parts	5,000	(4,000)	1,000	373	-	373	1,246
7770	Uniforms & Safety Gear	300	-	300	-	-	-	-
<i>Materials and Supplies Totals</i>		<b>24,300</b>	<b>-</b>	<b>24,300</b>	<b>23,713</b>	<b>-</b>	<b>32,288</b>	<b>18,179</b>
<b>EXPENSE TOTALS</b>		<b>797,800</b>	<b>-</b>	<b>797,800</b>	<b>97,454</b>	<b>864</b>	<b>421,320</b>	<b>804,281</b>
Department <b>16 - Finance Totals</b>		<b>797,800</b>	<b>-</b>	<b>797,800</b>	<b>97,454</b>	<b>864</b>	<b>421,320</b>	<b>804,281</b>

Department **18 - Information**

Program **11 - Information Technology**

**EXPENSE**

*Personal Services*

5001	Salaries-Full-time	68,500	(2,000)	66,500	5,014	-	30,086	37,240
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# Expense Budget Performance Report

Fiscal Year 2016 - Second Quarter

As of December 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Transactions	YTD Encumbrance	YTD Transactions	Prior Year Total
5420	Workers Compensation	300	2,000	2,300	216	-	1,325	1,098
5460	Medical Insurance	14,000	8,000	22,000	1,141	-	6,274	7,415
5660	Social Security Contributions	4,300	2,200	6,500	287	-	1,735	2,145
5740	Pension Contribution Nonunif	5,500	-	5,500	-	-	-	11,000
5900	Medicare	1,000	600	1,600	67	-	406	502
	<i>Personal Services Totals</i>	93,600	10,800	104,400	6,725	-	39,827	59,399
	<i>Contractual Services</i>							
6010	Professional Services	130,000	12,000	142,000	6,695	-	42,213	131,553
6050	Maintenance Contracts	80,000	6,000	86,000	5,924	-	32,322	66,567
6120	Professional Development	-	-	-	-	-	182	1,814
6170	Insurance-Liability	4,500	-	4,500	-	-	5,252	3,364
6175	Privacy Liability & Network Security	3,500	-	3,500	-	-	-	-
6270	Telephone & Pagers	50,000	-	50,000	2,772	-	26,905	34,246
6320	Internet Services	6,000	(2,800)	3,200	896	-	4,991	9,973
6400	Office Equipment Maintenance	1,500	2,800	4,300	-	-	-	3,760
6560	Technology Services	40,000	56,200	96,200	2,922	-	102,360	43,167
6610	Staff Training	2,500	-	2,500	-	-	-	1,608
6650	Memberships & Certifications	1,000	-	1,000	-	-	-	-
	<i>Contractual Services Totals</i>	319,000	74,200	393,200	19,209	-	214,225	296,052
	<i>Materials and Supplies</i>							
7001	Office Supplies	1,000	1,300	2,300	-	-	36	2,203
7050	Publications	-	-	-	50	-	50	-
7090	Office & Computer Equip.	30,000	(1,300)	28,700	-	-	1,029	22,439
	<i>Materials and Supplies Totals</i>	31,000	-	31,000	50	-	1,115	24,642
	<i>Capital Outlay</i>							
8120	Computer Equipment	210,000	(67,000)	143,000	-	-	264	92,635
8140	Software Systems	20,000	-	20,000	-	-	170	(4,797)
8180	Office Furniture & Equip.	20,000	(18,000)	2,000	-	-	-	-
	<i>Capital Outlay Totals</i>	250,000	(85,000)	165,000	-	-	434	87,837
	<b>EXPENSE TOTALS</b>	693,600	-	693,600	25,985	-	255,602	467,931
	Department <b>18 - Information</b>	<b>693,600</b>	<b>-</b>	<b>693,600</b>	<b>25,985</b>	<b>-</b>	<b>255,602</b>	<b>467,931</b>

Department **20 - Municipal Court**  
 Program **14 - Municipal Court**  
**EXPENSE**



# Expense Budget Performance Report

Fiscal Year 2016 - Second Quarter

As of December 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Transactions	YTD Encumbrance	YTD Transactions	Prior Year Total
<i>Personal Services</i>								
5001	Salaries-Full-time	160,000	-	160,000	10,212	-	62,214	131,052
5340	Salaries-Part-time & Temp	5,000	-	5,000	-	-	-	13,753
5380	Overtime	2,500	-	2,500	233	-	2,362	5,236
5420	Workers Compensation	500	-	500	22	-	138	285
5460	Medical Insurance	38,000	-	38,000	2,990	-	16,443	36,937
5660	Social Security Contributions	12,000	-	12,000	565	-	3,542	8,293
5740	Pension Contribution Nonunif	17,400	-	17,400	-	-	-	39,339
5900	Medicare	2,800	-	2,800	132	-	828	2,004
<i>Personal Services Totals</i>		<b>238,200</b>	<b>-</b>	<b>238,200</b>	<b>14,153</b>	<b>-</b>	<b>85,527</b>	<b>236,900</b>
<i>Contractual Services</i>								
6010	Professional Services	50,000	(6,600)	43,400	3,000	-	21,963	35,300
6050	Maintenance Contracts	15,000	-	15,000	-	-	-	17,989
6120	Professional Development	1,500	-	1,500	-	-	-	1,568
6150	Printing Services	3,600	-	3,600	-	-	2,650	1,604
6170	Insurance-Liability	3,700	3,000	6,700	-	-	2,000	3,400
6400	Office Equipment Maintenance	2,500	-	2,500	-	-	1,010	2,140
6560	Technology Services	17,000	-	17,000	1,142	-	5,538	12,244
6650	Memberships & Certifications	200	-	200	-	-	-	480
6700	Misc. Operating Services	3,500	-	3,500	208	-	1,453	3,595
6770	Bank & Credit Card Fees	6,000	-	6,000	305	-	2,119	4,893
<i>Contractual Services Totals</i>		<b>103,000</b>	<b>(3,600)</b>	<b>99,400</b>	<b>4,654</b>	<b>-</b>	<b>36,731</b>	<b>83,212</b>
<i>Materials and Supplies</i>								
7001	Office Supplies	2,500	-	2,500	92	-	336	1,445
7090	Office & Computer Equip.	1,000	3,600	4,600	-	-	-	9,024
<i>Materials and Supplies Totals</i>		<b>3,500</b>	<b>3,600</b>	<b>7,100</b>	<b>92</b>	<b>-</b>	<b>336</b>	<b>10,469</b>
<b>EXPENSE TOTALS</b>		<b>344,700</b>	<b>-</b>	<b>344,700</b>	<b>18,900</b>	<b>-</b>	<b>122,594</b>	<b>330,580</b>
Department	<b>20 - Municipal Court Totals</b>	<b>344,700</b>	<b>-</b>	<b>344,700</b>	<b>18,900</b>	<b>-</b>	<b>122,594</b>	<b>330,580</b>

Department **30 - Police**

Program **20 - Police Operations**

**EXPENSE**

*Personal Services*

5001	Salaries-Full-time	5,645,000	(30,000)	5,615,000	390,423	-	2,355,898	5,099,991
5220	Injury Leave	-	-	-	4,940	-	15,672	-



## Expense Budget Performance Report

Fiscal Year 2016 - Second Quarter

As of December 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Transactions	YTD Encumbrance	YTD Transactions	Prior Year Total
5230	Injury Leave - Taxable	-	-	-	-	-	2,454	-
5340	Salaries-Part-time & Temp	60,000	-	60,000	2,855	-	17,052	51,293
5380	Overtime	200,000	-	200,000	30,759	-	192,722	534,366
5420	Workers Compensation	165,000	-	165,000	13,859	-	81,881	127,208
5460	Medical Insurance	780,000	-	780,000	61,221	-	335,481	753,302
5660	Social Security Contributions	55,000	-	55,000	4,293	-	25,243	52,392
5700	Clothing Allowance	7,500	-	7,500	369	-	2,262	6,209
5740	Pension Contribution Nonunif	105,000	-	105,000	-	-	-	228,297
5745	Pension Contribution-Police & Fire	-	-	-	-	-	-	393,257
5780	Residency Allowance	22,000	-	22,000	1,329	-	7,366	17,223
5860	Unemployment	-	-	-	-	-	201	95
5900	Medicare	80,000	-	80,000	5,490	-	33,435	75,495
<i>Personal Services Totals</i>		7,119,500	(30,000)	7,089,500	515,540	-	3,069,666	7,339,129
<i>Contractual Services</i>								
6010	Professional Services	8,000	2,800	10,800	2,459	-	8,678	9,909
6030	Medical Service	4,000	-	4,000	-	-	43	348
6050	Maintenance Contracts	52,000	(7,700)	44,300	-	-	8,561	30,253
6120	Professional Development	3,500	-	3,500	-	-	224	267
6130	Advertising & Public Notices	500	-	500	-	-	-	-
6150	Printing Services	8,600	-	8,600	-	-	272	6,273
6170	Insurance-Liability	11,000	2,000	13,000	12,573	-	3,440	(18,517)
6190	Insurance-Miscellaneous	-	-	-	-	-	264	281
6230	Insurance - Police Liability	20,000	2,900	22,900	-	-	10,590	19,366
6270	Telephone & Pagers	20,800	-	20,800	-	-	6,868	20,775
6380	Equipment Maintenance	25,000	-	25,000	-	-	-	15,629
6400	Office Equipment Maintenance	52,700	-	52,700	248	-	39,987	50,253
6530	Fleet Service & Replacement	429,000	-	429,000	-	-	171,646	539,962
6560	Technology Services	152,500	-	152,500	-	-	45,698	140,667
6570	Miscellaneous Rentals	2,000	-	2,000	-	-	850	1,203
6600	Tuition Reimbursement	2,300	-	2,300	(340)	-	(340)	1,970
6610	Staff Training	17,600	-	17,600	-	-	12,188	11,495
6650	Memberships & Certifications	2,500	-	2,500	500	-	1,331	1,914
6700	Misc. Operating Services	1,300	-	1,300	-	-	356	482
6780	Investigation Expenses	3,000	-	3,000	-	-	41	2,287
<i>Contractual Services Totals</i>		816,300	-	816,300	15,440	-	310,698	834,816





# Expense Budget Performance Report

Fiscal Year 2016 - Second Quarter

As of December 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Transactions	YTD Encumbrance	YTD Transactions	Prior Year Total
<i>Materials and Supplies</i>								
7001	Office Supplies	19,300	-	19,300	176	-	1,474	8,380
7050	Publications	1,500	-	1,500	-	-	105	321
7090	Office & Computer Equip.	10,500	-	10,500	-	-	5,189	1,740
7210	Chemicals	600	-	600	-	-	199	-
7330	Food	12,900	-	12,900	70	-	2,088	10,445
7370	Institutional Supplies	2,500	-	2,500	-	-	203	288
7410	License Plates & Badges	2,000	-	2,000	185	-	2,442	1,152
7450	Photographic Supplies	3,500	-	3,500	-	-	-	500
7490	Building Materials	1,000	-	1,000	-	-	-	-
7530	Medical Supplies	2,500	-	2,500	-	-	399	1,027
7570	Hardware & Hand Tools	30,500	-	30,500	815	4,887	9,051	15,208
7770	Uniforms & Safety Gear	34,000	-	34,000	2,998	29,873	12,998	26,564
7810	Sign Supplies	400	-	400	-	-	650	-
7850	Awards & Gifts	1,000	-	1,000	-	-	395	298
<i>Materials and Supplies Totals</i>		122,200	-	122,200	4,244	34,760	35,192	65,923
<i>Capital Outlay</i>								
8001	Building Improvement	-	30,000	30,000	-	-	-	-
8120	Computer Equipment	10,000	-	10,000	-	-	-	-
<i>Capital Outlay Totals</i>		10,000	30,000	40,000	-	-	-	-
<b>EXPENSE TOTALS</b>		<b>8,068,000</b>	<b>-</b>	<b>8,068,000</b>	<b>535,224</b>	<b>34,760</b>	<b>3,415,556</b>	<b>8,239,868</b>
Department <b>30 - Police Totals</b>		<b>8,068,000</b>	<b>-</b>	<b>8,068,000</b>	<b>535,224</b>	<b>34,760</b>	<b>3,415,556</b>	<b>8,239,868</b>

Department **35 - Fire**

Program **25 - Fire Operations**

**EXPENSE**

*Personal Services*

5001	Salaries-Full-time	2,595,000	(120,000)	2,475,000	185,874	-	1,145,393	2,838,298
5220	Injury Leave	-	45,000	45,000	13,100	-	44,706	-
5230	Injury Leave - Taxable	-	15,000	15,000	2,508	-	12,590	-
5340	Salaries-Part-time & Temp	25,000	-	25,000	1,358	-	8,869	16,510
5380	Overtime	137,300	60,000	197,300	41,059	-	191,312	272,766
5420	Workers Compensation	182,000	-	182,000	10,385	-	62,217	115,763
5460	Medical Insurance	375,000	-	375,000	23,098	-	127,917	353,121
5660	Social Security Contributions	4,000	-	4,000	397	-	2,119	3,284



## Expense Budget Performance Report

Fiscal Year 2016 - Second Quarter

As of December 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Transactions	YTD Encumbrance	YTD Transactions	Prior Year Total
5700	Clothing Allowance	26,000	-	26,000	21,000	-	21,000	19,918
5740	Pension Contribution Nonunif	6,100	-	6,100	-	-	-	12,726
5745	Pension Contribution-Police & Fire	-	-	-	-	-	-	266,180
5900	Medicare	40,700	-	40,700	3,158	-	18,613	42,566
	<i>Personal Services Totals</i>	<u>3,391,100</u>	<u>-</u>	<u>3,391,100</u>	<u>301,937</u>	<u>-</u>	<u>1,634,736</u>	<u>3,941,131</u>
	<i>Contractual Services</i>							
6010	Professional Services	6,500	-	6,500	-	-	7,045	12,465
6030	Medical Service	18,000	-	18,000	845	-	6,590	9,382
6040	Events & Receptions	1,000	-	1,000	-	-	124	277
6050	Maintenance Contracts	400	-	400	-	-	-	-
6070	Temporary Labor	25,000	-	25,000	-	-	-	-
6110	Mileage Reimbursement	500	-	500	-	-	-	168
6120	Professional Development	3,600	-	3,600	755	-	905	-
6150	Printing Services	1,000	-	1,000	11	-	255	646
6160	Insurance-Property & Auto	39,500	-	39,500	-	-	36,600	46,472
6170	Insurance-Liability	5,500	-	5,500	-	-	3,700	4,587
6210	Insurance - Flood	1,000	-	1,000	-	-	-	823
6250	Natural Gas	10,000	-	10,000	196	-	967	5,270
6260	Electricity	75,000	-	75,000	4,744	-	26,965	60,186
6270	Telephone & Pagers	14,200	-	14,200	2,159	-	7,795	12,841
6280	Water	2,500	-	2,500	540	-	1,059	2,424
6290	Sewer	2,400	-	2,400	146	-	(980)	1,588
6360	Building Maintenance	13,000	-	13,000	5,477	-	7,481	12,722
6380	Equipment Maintenance	33,700	-	33,700	1,963	-	12,125	26,738
6400	Office Equipment Maintenance	13,000	4,200	17,200	381	-	4,980	12,317
6530	Fleet Service & Replacement	158,500	-	158,500	-	-	35,441	152,230
6560	Technology Services	26,500	6,000	32,500	-	-	293	5,942
6600	Tuition Reimbursement	1,900	-	1,900	-	-	370	4,039
6610	Staff Training	45,500	-	45,500	-	-	9,535	25,390
6640	Exterminations	700	-	700	-	-	133	578
6650	Memberships & Certifications	5,200	-	5,200	625	-	1,894	4,906
6700	Misc. Operating Services	1,500	-	1,500	-	-	-	451
	<i>Contractual Services Totals</i>	<u>505,600</u>	<u>10,200</u>	<u>515,800</u>	<u>17,840</u>	<u>-</u>	<u>163,277</u>	<u>402,443</u>
	<i>Materials and Supplies</i>							
7001	Office Supplies	4,500	-	4,500	125	-	447	859



# Expense Budget Performance Report

Fiscal Year 2016 - Second Quarter

As of December 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Transactions	YTD Encumbrance	YTD Transactions	Prior Year Total
7050	Publications	8,500	-	8,500	788	-	4,188	6,879
7090	Office & Computer Equip.	2,200	(10,200)	(8,000)	-	-	275	-
7210	Chemicals	11,000	-	11,000	3,425	-	5,124	9,352
7330	Food	1,000	-	1,000	-	-	902	542
7370	Institutional Supplies	8,400	-	8,400	390	-	1,877	6,181
7410	License Plates & Badges	2,000	-	2,000	-	-	-	230
7450	Photographic Supplies	1,000	-	1,000	-	-	-	-
7530	Medical Supplies	60,000	4,500	64,500	3,537	-	10,178	59,426
7570	Hardware & Hand Tools	43,000	(4,500)	38,500	315	-	13,046	56,981
7770	Uniforms & Safety Gear	73,200	-	73,200	980	-	3,166	29,526
7850	Awards & Gifts	2,000	-	2,000	-	-	574	602
<i>Materials and Supplies Totals</i>		216,800	(10,200)	206,600	9,560	-	39,778	170,579
<i>Capital Outlay</i>								
8120	Computer Equipment	5,000	-	5,000	-	-	-	-
8200	Vehicles & Equipment	28,000	-	28,000	-	-	54	-
<i>Capital Outlay Totals</i>		33,000	-	33,000	-	-	54	-
<b>EXPENSE TOTALS</b>		4,146,500	-	4,146,500	329,337	-	1,837,845	4,514,153
Department <b>35 - Fire Totals</b>		<b>4,146,500</b>	<b>-</b>	<b>4,146,500</b>	<b>329,337</b>	<b>-</b>	<b>1,837,845</b>	<b>4,514,153</b>

Department **40 - Public Works**  
 Program **30 - Admin & Engineering**

**EXPENSE**

*Personal Services*

5001	Salaries-Full-time	265,000	-	265,000	29,192	-	202,917	354,630
5340	Salaries-Part-time & Temp	18,000	-	18,000	1,260	-	9,687	924
5380	Overtime	500	-	500	-	-	-	-
5420	Workers Compensation	8,500	-	8,500	678	-	4,350	7,654
5460	Medical Insurance	44,900	-	44,900	3,612	-	19,577	41,670
5660	Social Security Contributions	18,000	-	18,000	1,796	-	12,716	20,621
5740	Pension Contribution Nonunif	59,800	-	59,800	-	-	-	117,203
5900	Medicare	4,500	-	4,500	420	-	2,974	5,025
<i>Personal Services Totals</i>		419,200	-	419,200	36,958	-	252,220	547,726

*Contractual Services*

6010	Professional Services	37,000	-	37,000	-	-	(5,743)	23,296
6050	Maintenance Contracts	4,000	-	4,000	1,515	-	2,546	2,400



# Expense Budget Performance Report

Fiscal Year 2016 - Second Quarter

As of December 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Transactions	YTD Encumbrance	YTD Transactions	Prior Year Total
6070	Temporary Labor	19,500	-	19,500	2,083	-	11,345	22,276
6090	Postage	100	-	100	-	-	-	-
6110	Mileage Reimbursement	600	-	600	29	-	368	510
6120	Professional Development	3,500	-	3,500	-	-	419	2,849
6130	Advertising & Public Notices	3,000	-	3,000	215	-	3,454	5,767
6140	Photo & Blueprinting Services	1,000	-	1,000	-	-	-	-
6150	Printing Services	500	-	500	-	-	115	221
6170	Insurance-Liability	4,000	-	4,000	-	-	2,000	3,400
6270	Telephone & Pagers	2,600	-	2,600	253	-	1,392	3,985
6400	Office Equipment Maintenance	6,000	-	6,000	-	-	2,805	7,063
6560	Technology Services	500	-	500	-	-	-	-
6610	Staff Training	2,500	-	2,500	-	-	1,494	2,126
6650	Memberships & Certifications	1,500	-	1,500	-	-	-	1,117
6700	Misc. Operating Services	2,000	-	2,000	656	-	906	12,218
6730	Lien Recording Fees	-	-	-	-	-	-	78
<i>Contractual Services Totals</i>		<b>88,300</b>	-	<b>88,300</b>	<b>4,751</b>	-	<b>21,100</b>	<b>87,307</b>
<i>Materials and Supplies</i>								
7001	Office Supplies	2,000	-	2,000	-	-	482	1,981
7050	Publications	400	-	400	-	-	-	30
7090	Office & Computer Equip.	3,000	-	3,000	-	-	-	-
7370	Institutional Supplies	500	-	500	-	-	-	-
7530	Medical Supplies	100	-	100	-	-	-	-
7570	Hardware & Hand Tools	200	-	200	-	-	-	88
7770	Uniforms & Safety Gear	200	-	200	-	-	212	100
<i>Materials and Supplies Totals</i>		<b>6,400</b>	-	<b>6,400</b>	-	-	<b>694</b>	<b>2,199</b>
<b>EXPENSE TOTALS</b>		<b>513,900</b>	-	<b>513,900</b>	<b>41,709</b>	-	<b>274,014</b>	<b>637,232</b>
Program <b>30 - Admin &amp; Engineering</b>		<b>513,900</b>	-	<b>513,900</b>	<b>41,709</b>	-	<b>274,014</b>	<b>637,232</b>
Program <b>32 - Street Maintenance</b>								
<b>EXPENSE</b>								
<i>Personal Services</i>								
5001	Salaries-Full-time	169,000	-	169,000	24,426	-	201,891	375,732
5220	Injury Leave	-	-	-	2,062	-	5,101	-
5230	Injury Leave - Taxable	-	-	-	-	-	1,443	-
5340	Salaries-Part-time & Temp	30,000	-	30,000	1,176	-	6,983	30,620



# Expense Budget Performance Report

Fiscal Year 2016 - Second Quarter

As of December 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Transactions	YTD Encumbrance	YTD Transactions	Prior Year Total
5380	Overtime	20,000	-	20,000	351	-	6,213	26,676
5420	Workers Compensation	25,000	-	25,000	2,025	-	15,457	31,575
5460	Medical Insurance	105,900	-	105,900	4,828	-	38,078	102,183
5660	Social Security Contributions	13,000	-	13,000	1,344	-	12,177	32,844
5740	Pension Contribution Nonunif	65,000	-	65,000	-	-	-	126,612
5860	Unemployment	-	-	-	-	-	1,161	3,940
5900	Medicare	5,400	-	5,400	314	-	2,848	7,901
	<i>Personal Services Totals</i>	433,300	-	433,300	36,525	-	291,353	738,082
	<i>Contractual Services</i>							
6010	Professional Services	-	-	-	-	-	-	(768)
6050	Maintenance Contracts	140,000	-	140,000	474	-	1,584	157,587
6070	Temporary Labor	57,000	-	57,000	643	-	22,219	62,818
6120	Professional Development	500	-	500	-	-	-	374
6170	Insurance-Liability	4,000	-	4,000	-	-	2,600	3,900
6250	Natural Gas	3,000	-	3,000	410	-	560	2,595
6260	Electricity	616,800	-	616,800	53,482	-	267,731	619,973
6270	Telephone & Pagers	2,600	-	2,600	150	-	902	3,700
6290	Sewer	1,000	-	1,000	79	-	431	1,127
6330	Decorative Street Lights	-	-	-	-	-	338	6,470
6370	Street & Sidewalk Repairs	3,000	-	3,000	-	-	-	7,814
6380	Equipment Maintenance	2,000	-	2,000	645	-	5,355	8,288
6410	Traffic Signal Maintenance	7,800	-	7,800	-	-	567	3,074
6430	Misc. Repairs & Maintenance	-	-	-	-	-	-	8
6530	Fleet Service & Replacement	128,700	-	128,700	-	-	118,484	267,555
6540	Equipment Rental	5,000	-	5,000	-	-	197	2,050
6570	Miscellaneous Rentals	2,400	-	2,400	-	-	-	-
6610	Staff Training	2,100	-	2,100	-	-	-	435
6650	Memberships & Certifications	400	-	400	-	-	-	-
6660	Laundry Services	6,000	-	6,000	476	3,013	1,742	4,842
6710	Waste Dumping Fees	4,000	-	4,000	-	-	100	503
	<i>Contractual Services Totals</i>	986,300	-	986,300	56,360	3,013	422,810	1,152,346
	<i>Materials and Supplies</i>							
7001	Office Supplies	1,000	-	1,000	(18)	-	71	1,109
7090	Office & Computer Equip.	400	-	400	-	-	-	2,135
7130	Agricultural Supplies	1,000	-	1,000	-	-	-	314



# Expense Budget Performance Report

Fiscal Year 2016 - Second Quarter

As of December 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Transactions	YTD Encumbrance	YTD Transactions	Prior Year Total
7170	Asphalt Products	-	-	-	-	-	4,615	18,475
7210	Chemicals	50,000	-	50,000	7,710	28,792	17,048	109,036
7290	Concrete & Clay Products	-	-	-	53	-	261	2,303
7330	Food	300	-	300	-	-	87	-
7370	Institutional Supplies	500	-	500	-	-	520	2,166
7490	Building Materials	-	-	-	-	-	-	989
7530	Medical Supplies	200	-	200	189	-	259	130
7570	Hardware & Hand Tools	16,400	-	16,400	257	-	2,534	7,849
7730	Metal Supplies	2,700	-	2,700	-	-	17	40
7770	Uniforms & Safety Gear	2,500	-	2,500	-	-	1,721	2,749
7810	Sign Supplies	-	-	-	-	-	9,393	38,784
	<i>Materials and Supplies Totals</i>	<b>75,000</b>	-	<b>75,000</b>	<b>8,190</b>	<b>28,792</b>	<b>36,526</b>	<b>186,079</b>
	<i>Capital Outlay</i>							
8200	Vehicles & Equipment	-	-	-	-	-	-	9,167
	<i>Capital Outlay Totals</i>	-	-	-	-	-	-	<b>9,167</b>
	<b>EXPENSE TOTALS</b>	<b>1,494,600</b>	-	<b>1,494,600</b>	<b>101,075</b>	<b>31,805</b>	<b>750,689</b>	<b>2,085,673</b>
Program	<b>32 - Street Maintenance</b>	<b>1,494,600</b>	-	<b>1,494,600</b>	<b>101,075</b>	<b>31,805</b>	<b>750,689</b>	<b>2,085,673</b>
Program	<b>45 - Park Maintenance</b>							
	<b>EXPENSE</b>							
	<i>Personal Services</i>							
5001	Salaries-Full-time	636,800	-	636,800	44,541	-	296,072	741,197
5340	Salaries-Part-time & Temp	25,000	-	25,000	1,035	-	11,182	18,398
5380	Overtime	10,000	-	10,000	175	-	4,381	10,500
5420	Workers Compensation	21,300	-	21,300	1,863	-	12,551	20,703
5460	Medical Insurance	129,300	-	129,300	8,920	-	55,073	148,465
5660	Social Security Contributions	41,900	-	41,900	2,624	-	17,961	44,198
5740	Pension Contribution Nonunif	95,500	-	95,500	-	-	-	214,566
5900	Medicare	9,200	-	9,200	614	-	4,201	10,715
	<i>Personal Services Totals</i>	<b>969,000</b>	-	<b>969,000</b>	<b>59,770</b>	-	<b>401,420</b>	<b>1,208,742</b>
	<i>Contractual Services</i>							
6050	Maintenance Contracts	196,000	-	196,000	305	-	91,663	181,322
6070	Temporary Labor	-	-	-	357	-	6,420	-
6120	Professional Development	1,300	-	1,300	114	-	254	245
6170	Insurance-Liability	8,500	-	8,500	-	-	2,317	6,100



# Expense Budget Performance Report

Fiscal Year 2016 - Second Quarter

As of December 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Transactions	YTD Encumbrance	YTD Transactions	Prior Year Total
6210	Insurance - Flood	9,200	-	9,200	-	-	-	8,091
6250	Natural Gas	3,000	-	3,000	419	-	1,026	5,404
6260	Electricity	35,000	-	35,000	4,280	-	20,767	40,921
6270	Telephone & Pagers	2,800	-	2,800	602	-	1,524	2,735
6280	Water	40,000	-	40,000	15,648	-	29,252	37,835
6290	Sewer	9,000	-	9,000	1,575	-	7,335	11,219
6330	Decorative Street Lights	-	-	-	-	-	163	-
6380	Equipment Maintenance	16,000	-	16,000	-	-	1,632	6,519
6530	Fleet Service & Replacement	91,700	-	91,700	-	-	120,021	158,855
6540	Equipment Rental	300	-	300	-	-	570	103
6570	Miscellaneous Rentals	1,000	-	1,000	-	-	-	92
6610	Staff Training	700	-	700	267	-	267	225
6650	Memberships & Certifications	200	-	200	-	-	-	175
6660	Laundry Services	5,700	-	5,700	510	3,422	2,782	6,165
6680	Subdivision Fees & Taxes	17,500	-	17,500	12,873	-	12,873	18,444
6710	Waste Dumping Fees	400	-	400	-	-	40	-
<i>Contractual Services Totals</i>		438,300	-	438,300	36,951	3,422	298,904	484,451
<i>Materials and Supplies</i>								
7001	Office Supplies	300	-	300	28	-	28	25
7130	Agricultural Supplies	10,000	-	10,000	315	1,750	8,749	13,138
7210	Chemicals	3,000	-	3,000	1	-	584	3,988
7290	Concrete & Clay Products	5,800	-	5,800	19	-	2,183	2,491
7370	Institutional Supplies	2,000	-	2,000	-	-	1,335	3,226
7490	Building Materials	8,000	-	8,000	673	-	3,465	6,800
7530	Medical Supplies	400	-	400	-	-	129	256
7570	Hardware & Hand Tools	10,000	-	10,000	1,158	-	4,790	13,914
7610	Fuel, Oil & Lubricants	-	-	-	-	-	-	601
7690	Recreational Supplies	-	-	-	(1,053)	-	2,660	13,951
7730	Metal Supplies	400	-	400	-	-	-	1,753
7770	Uniforms & Safety Gear	2,300	-	2,300	253	-	2,139	2,594
7810	Sign Supplies	500	-	500	-	-	-	-
<i>Materials and Supplies Totals</i>		42,700	-	42,700	1,394	1,750	26,064	62,738
<i>Capital Outlay</i>								
8100	Misc. Improvements	-	-	-	-	-	328	28,290
<i>Capital Outlay Totals</i>		-	-	-	-	-	328	28,290



# Expense Budget Performance Report

Fiscal Year 2016 - Second Quarter

As of December 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Transactions	YTD Encumbrance	YTD Transactions	Prior Year Total
<b>EXPENSE TOTALS</b>		1,450,000	-	1,450,000	98,116	5,172	726,716	1,784,220
Program	<b>45 - Park Maintenance Totals</b>	<b>1,450,000</b>	<b>-</b>	<b>1,450,000</b>	<b>98,116</b>	<b>5,172</b>	<b>726,716</b>	<b>1,784,220</b>
Program	<b>47 - Golf Course</b>							
<b>EXPENSE</b>								
<i>Personal Services</i>								
5001	Salaries-Full-time	167,600	-	167,600	12,320	-	73,919	157,677
5340	Salaries-Part-time & Temp	67,300	-	67,300	2,922	-	34,700	61,296
5380	Overtime	7,300	-	7,300	505	-	4,615	
5420	Workers Compensation	3,200	-	3,200	267	-	2,080	3,526
5460	Medical Insurance	30,000	-	30,000	2,295	-	12,621	27,536
5660	Social Security Contributions	15,300	-	15,300	913	-	6,629	13,099
5740	Pension Contribution Nonunif	22,000	-	22,000	-	-	-	31,236
5860	Unemployment	-	-	-	-	-	246	-
5900	Medicare	3,700	-	3,700	213	-	1,550	3,197
<i>Personal Services Totals</i>		316,400	-	316,400	19,435	-	136,359	297,566
<i>Contractual Services</i>								
6010	Professional Services	-	-	-	193	-	193	-
6050	Maintenance Contracts	8,800	-	8,800	2,805	-	6,217	7,494
6060	Instructors & Sports Officials	-	-	-	-	-	2,384	13,086
6070	Temporary Labor	-	-	-	421	-	1,530	-
6110	Mileage Reimbursement	1,300	-	1,300	1	-	446	923
6120	Professional Development	15,500	-	15,500	-	-	-	465
6130	Advertising & Public Notices	20,000	-	20,000	837	-	4,278	12,211
6150	Printing Services	2,000	-	2,000	-	-	-	1,185
6170	Insurance-Liability	1,000	-	1,000	-	-	2,100	3,660
6190	Insurance-Miscellaneous	-	-	-	-	-	-	787
6250	Natural Gas	4,000	-	4,000	305	-	762	8,906
6260	Electricity	10,500	-	10,500	798	-	4,474	9,262
6270	Telephone & Pagers	500	-	500	60	-	300	515
6280	Water	23,000	-	23,000	14,619	-	22,855	19,966
6290	Sewer	1,000	-	1,000	95	-	495	582
6360	Building Maintenance	2,500	-	2,500	-	-	401	315
6380	Equipment Maintenance	17,200	-	17,200	2,128	-	8,230	18,242





# Expense Budget Performance Report

Fiscal Year 2016 - Second Quarter

As of December 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Transactions	YTD Encumbrance	YTD Transactions	Prior Year Total
6430	Misc. Repairs & Maintenance	13,000	-	13,000	-	-	1,559	5,774
6530	Fleet Service & Replacement	7,800	-	7,800	-	-	7,280	10,697
6540	Equipment Rental	22,000	-	22,000	-	-	16,710	18,028
6560	Technology Services	2,200	-	2,200	-	-	861	1,467
6570	Miscellaneous Rentals	1,200	-	1,200	-	-	366	1,009
6610	Staff Training	500	-	500	190	-	290	265
6650	Memberships & Certifications	1,700	-	1,700	47	-	1,108	435
6660	Laundry Services	800	-	800	62	410	362	769
6670	Cashier's Over/Under	-	-	-	-	-	10	50
6710	Waste Dumping Fees	500	-	500	-	-	-	-
6770	Bank & Credit Card Fees	-	-	-	970	-	970	-
<i>Contractual Services Totals</i>		157,000	-	157,000	23,531	410	84,182	136,093
<i>Materials and Supplies</i>								
7001	Office Supplies	1,400	-	1,400	21	-	617	1,380
7130	Agricultural Supplies	27,000	-	27,000	990	-	11,264	24,584
7210	Chemicals	9,000	-	9,000	-	-	4,258	8,261
7290	Concrete & Clay Products	3,600	-	3,600	-	-	1,152	2,990
7330	Food	25,500	-	25,500	612	-	13,631	23,847
7370	Institutional Supplies	4,400	-	4,400	410	-	4,040	2,277
7490	Building Materials	1,000	-	1,000	52	-	52	619
7530	Medical Supplies	200	-	200	-	-	-	-
7570	Hardware & Hand Tools	5,000	-	5,000	642	-	1,926	4,603
7610	Fuel, Oil & Lubricants	11,000	-	11,000	646	-	3,919	7,812
7690	Recreational Supplies	48,000	-	48,000	439	-	21,995	44,890
7730	Metal Supplies	100	-	100	-	-	-	46
7770	Uniforms & Safety Gear	1,400	-	1,400	-	-	374	671
7810	Sign Supplies	300	-	300	-	-	-	45
<i>Materials and Supplies Totals</i>		137,900	-	137,900	3,813	-	60,603	122,024
<i>Capital Outlay</i>								
8100	Misc. Improvements	30,000	-	30,000	-	-	-	1,249
8200	Vehicles & Equipment	-	-	-	-	-	-	20,959
<i>Capital Outlay Totals</i>		30,000	-	30,000	-	-	-	22,208
<b>EXPENSE TOTALS</b>		<b>641,300</b>	<b>-</b>	<b>641,300</b>	<b>46,780</b>	<b>410</b>	<b>281,145</b>	<b>577,892</b>
Program	<b>47 - Golf Course Totals</b>	<b>641,300</b>	<b>-</b>	<b>641,300</b>	<b>46,780</b>	<b>410</b>	<b>281,145</b>	<b>577,892</b>



# Expense Budget Performance Report

Fiscal Year 2016 - Second Quarter

As of December 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Transactions	YTD Encumbrance	YTD Transactions	Prior Year Total
Program <b>90 - Capital Improvement</b>								
EXPENSE								
<i>Capital Outlay</i>								
8001	Building Improvements	-	-	-	-	-	-	24,306
8030	Traffic Signal	-	-	-	-	-	-	36,647
8040	Bridge Construction	-	-	-	-	-	-	(60,182)
8060	Curbs, Sidewalk & Alleys	-	-	-	640	770	640	792,026
8080	Street Construction	-	-	-	-	15,000	(44,816)	373,429
8100	Misc. Improvements	-	-	-	-	-	-	122,143
	<i>Capital Outlay Totals</i>	-	-	-	640	15,770	(44,176)	1,288,369
	<b>EXPENSE TOTALS</b>	-	-	-	640	15,770	(44,176)	1,288,369
Department <b>40 - Public Works Totals</b>		<b>4,099,800</b>	-	<b>4,099,800</b>	<b>288,319</b>	<b>53,156</b>	<b>1,988,388</b>	<b>6,373,385</b>
Department <b>45 - Community</b>								
Program <b>36 - Facilities Maintenance</b>								
EXPENSE								
<i>Personal Services</i>								
5001	Salaries-Full-time	230,000	-	230,000	28,185	-	122,225	205,409
5340	Salaries-Part-time & Temp	-	-	-	-	-	1,739	-
5380	Overtime	3,000	-	3,000	463	-	1,821	1,370
5420	Workers Compensation	7,500	-	7,500	1,000	-	4,757	5,879
5460	Medical Insurance	45,000	-	45,000	5,599	-	25,189	44,096
5660	Social Security Contributions	14,500	-	14,500	1,625	-	7,114	11,727
5740	Pension Contribution Nonunif	31,000	-	31,000	-	-	-	54,751
5900	Medicare	3,400	-	3,400	380	-	1,664	2,836
	<i>Personal Services Totals</i>	334,400	-	334,400	37,252	-	164,508	326,068
<i>Contractual Services</i>								
6010	Professional Services	50,000	-	50,000	59,705	-	59,705	137,499
6050	Maintenance Contracts	50,000	-	50,000	305	-	16,845	35,720
6160	Insurance-Property & Auto	80,000	-	80,000	-	-	79,340	65,920
6170	Insurance-Liability	4,000	-	4,000	-	-	2,100	3,600
6250	Natural Gas	26,000	-	26,000	2,710	-	5,171	26,093
6260	Electricity	84,000	-	84,000	5,055	-	35,069	79,155
6270	Telephone & Pagers	600	-	600	108	-	558	999
6280	Water	27,000	-	27,000	3,950	-	9,494	9,387



## Expense Budget Performance Report

Fiscal Year 2016 - Second Quarter

As of December 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Transactions	YTD Encumbrance	YTD Transactions	Prior Year Total
6290	Sewer	20,000	-	20,000	1,723	-	8,493	9,805
6360	Building Maintenance	20,000	-	20,000	799	-	4,408	10,731
6380	Equipment Maintenance	25,000	-	25,000	344	-	7,887	30,391
6610	Staff Training	200	-	200	-	-	-	798
6640	Exterminations	1,200	-	1,200	92	-	516	699
6660	Laundry Services	2,500	-	2,500	35	-	3,834	3,114
	<i>Contractual Services Totals</i>	390,500	-	390,500	74,826	-	233,420	413,912
	<i>Materials and Supplies</i>							
7001	Office Supplies	300	-	300	227	-	227	160
7210	Chemicals	1,500	-	1,500	-	-	440	153
7370	Institutional Supplies	12,000	-	12,000	1,990	-	6,918	13,791
7490	Building Materials	2,800	-	2,800	28	-	1,547	2,412
7530	Medical Supplies	100	-	100	195	-	195	-
7570	Hardware & Hand Tools	5,000	-	5,000	(256)	-	3,310	4,515
7610	Fuel, Oil & Lubricants	500	-	500	-	-	206	105
7810	Sign Supplies	500	-	500	-	-	-	-
	<i>Materials and Supplies Totals</i>	22,700	-	22,700	2,184	-	12,843	21,135
	<i>Capital Outlay</i>							
8001	Building Improvements	10,000	-	10,000	-	-	-	-
8100	Misc. Improvements	5,000	-	5,000	-	-	-	1,855
8180	Office Furniture & Equip.	-	-	-	-	-	3,252	-
	<i>Capital Outlay Totals</i>	15,000	-	15,000	-	-	3,252	1,855
	<b>EXPENSE TOTALS</b>	<b>762,600</b>	<b>-</b>	<b>762,600</b>	<b>114,262</b>	<b>-</b>	<b>414,024</b>	<b>762,971</b>
	Program <b>36 - Facilities Maintenance</b>	<b>762,600</b>	<b>-</b>	<b>762,600</b>	<b>114,262</b>	<b>-</b>	<b>414,024</b>	<b>762,971</b>
	 Program <b>40 - Community</b>							
	<b>EXPENSE</b>							
	<i>Personal Services</i>							
5001	Salaries-Full-time	1,080,000	-	1,080,000	80,664	-	489,009	1,037,373
5340	Salaries-Part-time & Temp	2,000	-	2,000	-	-	-	-
5380	Overtime	4,300	-	4,300	76	-	924	2,585
5420	Workers Compensation	35,000	-	35,000	2,369	-	14,563	28,875
5460	Medical Insurance	170,000	-	170,000	14,006	-	77,064	165,495
5660	Social Security Contributions	67,000	-	67,000	4,641	-	28,167	59,323
5740	Pension Contribution Nonunif	120,000	-	120,000	-	-	-	302,276



## Expense Budget Performance Report

Fiscal Year 2016 - Second Quarter

As of December 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Transactions	YTD Encumbrance	YTD Transactions	Prior Year Total
5900	Medicare	16,000	-	16,000	1,085	-	6,587	14,564
	<i>Personal Services Totals</i>	<u>1,494,300</u>	<u>-</u>	<u>1,494,300</u>	<u>102,841</u>	<u>-</u>	<u>616,314</u>	<u>1,610,491</u>
	<i>Contractual Services</i>							
6010	Professional Services	50,000	-	50,000	-	-	13,119	76,047
6020	Legal Services	7,500	-	7,500	-	-	-	-
6050	Maintenance Contracts	62,200	-	62,200	11,365	-	58,316	121,022
6070	Temporary Labor	8,000	-	8,000	301	-	733	-
6090	Postage	4,000	-	4,000	-	-	-	-
6110	Mileage Reimbursement	22,400	-	22,400	1,694	-	10,189	25,504
6120	Professional Development	6,000	-	6,000	517	-	1,772	2,372
6130	Advertising & Public Notices	2,000	-	2,000	-	-	159	661
6140	Photo & Blueprinting Services	500	-	500	-	-	-	-
6150	Printing Services	4,000	-	4,000	41	-	394	1,221
6170	Insurance-Liability	4,000	-	4,000	-	-	2,300	3,800
6270	Telephone & Pagers	15,000	-	15,000	1,227	-	6,158	15,350
6400	Office Equipment Maintenance	13,000	-	13,000	-	-	5,552	12,980
6510	Demolition & Board-Up	20,000	-	20,000	-	19,500	-	16,600
6530	Fleet Service & Replacement	9,100	-	9,100	-	-	3,798	15,691
6560	Technology Services	5,000	-	5,000	-	-	-	-
6610	Staff Training	7,300	-	7,300	358	-	1,461	5,346
6650	Memberships & Certifications	6,400	-	6,400	-	-	935	2,267
6700	Misc. Operating Services	6,000	-	6,000	171	-	8,147	(2,332)
6730	Lien Recording Fees	100	-	100	-	-	(27)	75
6770	Bank & Credit Card Fees	14,000	-	14,000	1,510	-	8,761	14,966
	<i>Contractual Services Totals</i>	<u>266,500</u>	<u>-</u>	<u>266,500</u>	<u>17,185</u>	<u>19,500</u>	<u>121,767</u>	<u>311,570</u>
	<i>Materials and Supplies</i>							
7001	Office Supplies	7,000	-	7,000	336	-	723	3,972
7050	Publications	2,000	-	2,000	-	-	853	2,306
7090	Office & Computer Equip.	3,000	-	3,000	330	-	330	1,382
7330	Food	600	-	600	94	-	123	1,074
7450	Photographic Supplies	1,000	-	1,000	-	-	-	-
7570	Hardware & Hand Tools	2,000	-	2,000	132	-	230	2,007
7770	Uniforms & Safety Gear	2,100	-	2,100	360	-	1,472	951
	<i>Materials and Supplies Totals</i>	<u>17,700</u>	<u>-</u>	<u>17,700</u>	<u>1,252</u>	<u>-</u>	<u>3,732</u>	<u>11,692</u>
	<b>EXPENSE TOTALS</b>	<u>1,778,500</u>	<u>-</u>	<u>1,778,500</u>	<u>121,278</u>	<u>19,500</u>	<u>741,812</u>	<u>1,933,753</u>



# Expense Budget Performance Report

Fiscal Year 2016 - Second Quarter

As of December 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Transactions	YTD Encumbrance	YTD Transactions	Prior Year Total
Program 40 - Community		<b>1,778,500</b>	-	<b>1,778,500</b>	<b>121,278</b>	<b>19,500</b>	<b>741,812</b>	<b>1,933,753</b>
Program 49 - Community Center								
EXPENSE								
Personal Services								
5001	Salaries-Full-time	70,000	-	70,000	-	-	13,895	44,615
5340	Salaries-Part-time & Temp	10,000	-	10,000	354	-	6,278	18,965
5380	Overtime	2,000	-	2,000	-	-	228	543
5420	Workers Compensation	3,500	-	3,500	14	-	796	2,053
5460	Medical Insurance	16,000	-	16,000	-	-	2,006	8,986
5660	Social Security Contributions	5,700	-	5,700	22	-	1,247	3,801
5740	Pension Contribution Nonunif	4,500	-	4,500	-	-	-	12,775
5900	Medicare	1,300	-	1,300	5	-	292	932
<i>Personal Services Totals</i>		113,000	-	113,000	395	-	24,741	92,670
Contractual Services								
6050	Maintenance Contracts	1,500	-	1,500	-	-	336	380
6170	Insurance-Liability	4,000	-	4,000	-	-	2,100	3,400
6210	Insurance - Flood	3,600	-	3,600	-	-	-	2,889
6250	Natural Gas	6,500	-	6,500	603	-	1,435	6,535
6260	Electricity	15,000	-	15,000	721	-	6,924	12,647
6270	Telephone & Pagers	100	-	100	-	-	54	56
6280	Water	3,000	-	3,000	1,223	-	2,287	3,579
6290	Sewer	3,000	-	3,000	342	-	1,642	3,268
6360	Building Maintenance	8,000	-	8,000	-	-	1,981	9,025
6380	Equipment Maintenance	4,000	-	4,000	512	-	1,526	2,383
6430	Misc. Repairs & Maintenance	4,000	-	4,000	-	-	-	1,726
6640	Exterminations	800	-	800	44	-	345	643
<i>Contractual Services Totals</i>		53,500	-	53,500	3,445	-	18,631	46,531
Materials and Supplies								
7370	Institutional Supplies	8,000	-	8,000	208	-	2,389	10,969
7490	Building Materials	500	-	500	-	-	51	223
7570	Hardware & Hand Tools	500	-	500	-	-	1,224	469
7810	Sign Supplies	-	-	-	-	-	6	-
<i>Materials and Supplies Totals</i>		9,000	-	9,000	208	-	3,671	11,661
Capital Outlay								



# Expense Budget Performance Report

Fiscal Year 2016 - Second Quarter

As of December 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Transactions	YTD Encumbrance	YTD Transactions	Prior Year Total
8001	Building Improvements	6,000	-	6,000	-	-	-	7,507
8100	Misc. Improvements	-	-	-	-	-	23,277	-
	<i>Capital Outlay Totals</i>	6,000	-	6,000	-	-	23,277	7,507
	<b>EXPENSE TOTALS</b>	181,500	-	181,500	4,048	-	70,319	158,369
	<b>Program 49 - Community Center Totals</b>	<b>181,500</b>	-	<b>181,500</b>	<b>4,048</b>	-	<b>70,319</b>	<b>158,369</b>
	<b>Program 51 - Aquatics</b>							
	<b>EXPENSE</b>							
	<i>Personal Services</i>							
5001	Salaries-Full-time	-	-	-	-	-	-	48
5340	Salaries-Part-time & Temp	125,000	-	125,000	1,088	-	84,984	153,682
5380	Overtime	-	-	-	-	-	6,899	9,798
5420	Workers Compensation	3,000	-	3,000	43	-	2,367	1,812
5660	Social Security Contributions	10,000	-	10,000	67	-	5,569	10,035
5860	Unemployment	-	-	-	-	-	-	470
5900	Medicare	2,400	-	2,400	16	-	1,302	2,686
	<i>Personal Services Totals</i>	140,400	-	140,400	1,214	-	101,121	178,530
	<i>Contractual Services</i>							
6050	Maintenance Contracts	1,000	-	1,000	2,216	-	2,552	2,488
6060	Instructors & Sports Officials	1,000	-	1,000	-	-	-	560
6120	Professional Development	500	-	500	-	-	-	-
6170	Insurance-Liability	4,000	-	4,000	-	-	2,300	4,000
6250	Natural Gas	700	-	700	31	-	411	698
6260	Electricity	30,000	-	30,000	1,556	-	18,518	31,304
6280	Water	15,000	-	15,000	1,798	-	5,480	14,444
6290	Sewer	15,000	-	15,000	1,063	-	4,519	11,038
6360	Building Maintenance	10,000	-	10,000	-	3,168	-	2,298
6380	Equipment Maintenance	2,000	-	2,000	-	-	250	11,631
6430	Misc. Repairs & Maintenance	500	-	500	-	-	-	-
6610	Staff Training	500	-	500	-	-	-	2,571
6640	Exterminations	100	-	100	-	-	84	112
	<i>Contractual Services Totals</i>	80,300	-	80,300	6,664	3,168	34,114	81,146
	<i>Materials and Supplies</i>							
7001	Office Supplies	-	-	-	-	-	-	101
7090	Office & Computer Equip.	-	-	-	-	-	-	157
7210	Chemicals	14,000	-	14,000	-	-	7,408	12,386



# Expense Budget Performance Report

Fiscal Year 2016 - Second Quarter

As of December 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Transactions	YTD Encumbrance	YTD Transactions	Prior Year Total
7330	Food	12,000	-	12,000	-	-	6,727	13,838
7370	Institutional Supplies	3,000	-	3,000	-	-	792	8,100
7490	Building Materials	1,500	-	1,500	143	-	522	816
7530	Medical Supplies	300	-	300	-	-	-	44
7570	Hardware & Hand Tools	1,200	-	1,200	-	-	179	1,100
7690	Recreational Supplies	3,000	-	3,000	-	-	20	868
7770	Uniforms & Safety Gear	3,000	-	3,000	326	-	563	189
	<i>Materials and Supplies Totals</i>	<b>38,000</b>	-	<b>38,000</b>	<b>469</b>	-	<b>16,213</b>	<b>37,600</b>
	<i>Capital Outlay</i>							
8100	Misc. Improvements	-	-	-	-	-	-	8,976
	<i>Capital Outlay Totals</i>	-	-	-	-	-	-	8,976
	<b>EXPENSE TOTALS</b>	<b>258,700</b>	-	<b>258,700</b>	<b>8,346</b>	<b>3,168</b>	<b>151,448</b>	<b>306,251</b>
	Program <b>51 - Aquatics Totals</b>	<b>258,700</b>	-	<b>258,700</b>	<b>8,346</b>	<b>3,168</b>	<b>151,448</b>	<b>306,251</b>
	Program <b>53 - Centennial Commons</b>							
	<b>EXPENSE</b>							
	<i>Personal Services</i>							
5001	Salaries-Full-time	220,000	-	220,000	16,646	-	110,991	230,645
5340	Salaries-Part-time & Temp	246,000	-	246,000	12,727	-	120,914	257,850
5380	Overtime	-	-	-	-	-	708	2,616
5420	Workers Compensation	15,000	-	15,000	842	-	6,941	8,394
5460	Medical Insurance	42,000	-	42,000	3,121	-	20,055	44,289
5660	Social Security Contributions	29,000	-	29,000	1,719	-	13,755	28,685
5740	Pension Contribution Nonunif	24,000	-	24,000	-	-	-	102,435
5860	Unemployment	-	-	-	-	-	1,336	(640)
5900	Medicare	7,000	-	7,000	402	-	3,217	7,146
	<i>Personal Services Totals</i>	<b>583,000</b>	-	<b>583,000</b>	<b>35,457</b>	-	<b>277,916</b>	<b>681,420</b>
	<i>Contractual Services</i>							
6010	Professional Services	30,000	-	30,000	-	-	47,948	73,612
6040	Events & Receptions	5,000	-	5,000	-	-	1,973	11,830
6050	Maintenance Contracts	15,000	-	15,000	2,567	3,875	6,597	23,602
6060	Instructors & Sports Officials	96,000	-	96,000	10,034	-	52,150	106,325
6090	Postage	2,000	-	2,000	-	-	668	10
6120	Professional Development	4,000	-	4,000	120	-	330	180
6130	Advertising & Public Notices	3,750	-	3,750	-	-	250	1,340



# Expense Budget Performance Report

Fiscal Year 2016 - Second Quarter

As of December 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Transactions	YTD Encumbrance	YTD Transactions	Prior Year Total
6150	Printing Services	20,950	-	20,950	-	-	166	1,117
6170	Insurance-Liability	4,000	-	4,000	-	-	2,100	3,402
6210	Insurance - Flood	10,000	-	10,000	13,320	-	13,320	11,411
6250	Natural Gas	8,000	-	8,000	1,052	-	2,584	9,385
6260	Electricity	75,000	-	75,000	3,631	-	43,210	73,042
6270	Telephone & Pagers	700	-	700	40	-	279	464
6360	Building Maintenance	4,000	-	4,000	1,375	-	2,342	6,198
6380	Equipment Maintenance	12,000	-	12,000	916	1,730	5,397	11,463
6400	Office Equipment Maintenance	3,000	-	3,000	-	-	2,545	5,597
6430	Misc. Repairs & Maintenance	1,000	-	1,000	-	-	683	8
6540	Equipment Rental	800	-	800	-	-	-	-
6560	Technology Services	5,000	-	5,000	575	2,390	1,722	2,288
6570	Miscellaneous Rentals	-	-	-	-	-	250	250
6600	Tuition Reimbursement	-	-	-	-	-	-	500
6610	Staff Training	500	-	500	129	-	129	-
6640	Exterminations	1,000	-	1,000	78	-	575	201
6650	Memberships & Certifications	2,000	-	2,000	1,335	-	1,400	1,955
6700	Misc. Operating Services	5,000	-	5,000	202	-	1,445	3,908
6770	Bank & Credit Card Fees	15,000	-	15,000	569	-	4,025	18,882
<i>Contractual Services Totals</i>		323,700	-	323,700	35,943	7,995	192,088	366,969
<i>Materials and Supplies</i>								
7001	Office Supplies	4,000	-	4,000	-	-	629	3,140
7050	Publications	500	-	500	-	-	239	264
7090	Office & Computer Equip.	1,000	-	1,000	-	-	-	60
7130	Agricultural Supplies	200	-	200	-	-	-	-
7330	Food	4,000	-	4,000	-	-	1,528	1,706
7370	Institutional Supplies	8,000	-	8,000	1,210	-	7,494	9,609
7490	Building Materials	4,000	-	4,000	-	-	114	3,957
7530	Medical Supplies	600	-	600	198	-	298	686
7570	Hardware & Hand Tools	600	-	600	-	-	1,401	967
7610	Fuel, Oil & Lubricants	300	-	300	53	-	152	264
7690	Recreational Supplies	6,500	-	6,500	324	-	651	15,650
7770	Uniforms & Safety Gear	2,000	-	2,000	-	-	189	4,269
7810	Sign Supplies	1,200	-	1,200	-	-	-	178
7850	Awards & Gifts	-	-	-	-	-	726	400





# Expense Budget Performance Report

Fiscal Year 2016 - Second Quarter

As of December 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Transactions	YTD Encumbrance	YTD Transactions	Prior Year Total
	<i>Materials and Supplies Totals</i>	32,900	-	32,900	1,785	-	13,420	41,151
	<i>Capital Outlay</i>							
8001	Building Improvements	-	-	-	-	-	-	3,750
8100	Misc. Improvements	-	-	-	-	-	9,603	4,597
8180	Office Furniture & Equip.	-	-	-	-	-	3,252	-
	<i>Capital Outlay Totals</i>	-	-	-	-	-	12,855	8,347
	<b>EXPENSE TOTALS</b>	<b>939,600</b>	<b>-</b>	<b>939,600</b>	<b>73,185</b>	<b>7,995</b>	<b>496,279</b>	<b>1,097,886</b>
	Program <b>53 - Centennial Commons</b>	<b>939,600</b>	<b>-</b>	<b>939,600</b>	<b>73,185</b>	<b>7,995</b>	<b>496,279</b>	<b>1,097,886</b>
	Program <b>90 - Capital Improvement</b>							
	<b>EXPENSE</b>							
	<i>Capital Outlay</i>							
8001	Building Improvements	-	500,000	500,000	-	-	-	-
	<i>Capital Outlay Totals</i>	-	500,000	500,000	-	-	-	-
	<b>EXPENSE TOTALS</b>	-	500,000	500,000	-	-	-	-
	Department <b>45 - Community</b>	<b>3,920,900</b>	<b>500,000</b>	<b>4,420,900</b>	<b>321,120</b>	<b>30,663</b>	<b>1,885,662</b>	<b>4,259,230</b>
	Department <b>60 - Debt Service</b>							
	Program <b>98 - General Debt</b>							
	<b>EXPENSE</b>							
	<i>Other</i>							
9050	Contingency	130,000	-	130,000	-	-	-	-
9100	Debt Service - Expense	5,000	-	5,000	-	-	750	1,750
9150	Debt Service - Principal	45,000	-	45,000	-	-	-	854,000
9200	Debt Service - Interest	12,000	-	12,000	-	-	5,939	79,841
	<i>Other Totals</i>	192,000	-	192,000	-	-	6,689	935,591
	<b>EXPENSE TOTALS</b>	192,000	-	192,000	-	-	6,689	935,591
	Department <b>60 - Debt Service Totals</b>	192,000	-	192,000	-	-	6,689	935,591
	Fund <b>01 - General Fund Totals</b>	<b>\$ 23,510,300</b>	<b>\$ 500,000</b>	<b>\$ 24,010,300</b>	<b>\$ 1,692,836</b>	<b>\$ 119,443</b>	<b>\$10,477,839</b>	<b>\$27,047,430</b>
	Fund <b>02 - Fleet Maintenance Fund</b>							
	Department <b>40 - Public Works</b>							
	Program <b>62 - Fleet Operations</b>							
	<b>EXPENSE</b>							
	<i>Personal Services</i>							
5001	Salaries-Full-time	\$ 320,000	\$ -	\$ 320,000	\$ 25,993	\$ -	\$ 155,958	\$ 331,487
5340	Salaries-Part-time & Temp	15,000	-	15,000	-	-	3,613	12,562



# Expense Budget Performance Report

Fiscal Year 2016 - Second Quarter

As of December 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Transactions	YTD Encumbrance	YTD Transactions	Prior Year Total
5380	Overtime	5,000	-	5,000	257	-	1,408	4,865
5420	Workers Compensation	10,000	-	10,000	853	-	5,339	8,714
5460	Medical Insurance	74,000	-	74,000	6,530	-	35,914	74,897
5660	Social Security Contributions	21,000	-	21,000	1,467	-	9,100	18,180
5740	Pension Contribution Nonunif	39,000	-	39,000	-	-	-	97,687
5900	Medicare	5,100	-	5,100	343	-	2,128	4,385
	<i>Personal Services Totals</i>	489,100	-	489,100	35,443	-	213,460	552,778
	<i>Contractual Services</i>							
6001	Auditing & Accounting	2,500	-	2,500	-	-	-	2,500
6050	Maintenance Contracts	4,000	-	4,000	-	-	-	-
6070	Temporary Labor	1,000	-	1,000	-	-	-	-
6120	Professional Development	500	-	500	-	-	-	-
6130	Advertising & Public Notices	2,500	-	2,500	-	-	-	353
6160	Insurance-Property & Auto	70,000	-	70,000	-	-	42,600	80,176
6170	Insurance-Liability	4,500	-	4,500	-	-	2,000	4,000
6210	Insurance - Flood	10,000	-	10,000	12,033	-	12,033	9,654
6250	Natural Gas	15,000	-	15,000	2,036	-	2,811	18,592
6260	Electricity	11,000	-	11,000	698	-	4,488	10,376
6270	Telephone & Pagers	400	-	400	127	-	314	512
6280	Water	2,600	-	2,600	501	-	955	2,428
6290	Sewer	1,200	-	1,200	72	-	431	1,290
6360	Building Maintenance	12,500	-	12,500	165	-	10,972	7,365
6380	Equipment Maintenance	3,900	-	3,900	1,270	-	2,014	7,239
6400	Office Equipment Maintenance	700	-	700	-	-	360	819
6430	Misc. Repairs & Maintenance	5,000	-	5,000	-	-	-	-
6460	Vehicle Maintenance	110,000	-	110,000	4,742	-	24,037	95,168
6490	Depreciation- Equipment	310,000	-	310,000	-	-	168,893	349,996
6500	Depreciation- Building	-	-	-	-	-	1,947	4,673
6600	Tuition Reimbursement	1,000	-	1,000	-	-	-	-
6610	Staff Training	500	-	500	-	-	995	-
6650	Memberships & Certifications	1,200	-	1,200	-	-	489	-
6660	Laundry Services	5,000	-	5,000	728	2,094	2,328	4,885
6700	Misc. Operating Services	6,000	-	6,000	45	-	1,000	1,897
	<i>Contractual Services Totals</i>	581,000	-	581,000	22,418	2,094	278,667	601,923
	<i>Materials and Supplies</i>							



# Expense Budget Performance Report

Fiscal Year 2016 - Second Quarter

As of December 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Transactions	YTD Encumbrance	YTD Transactions	Prior Year Total
7001	Office Supplies	500	-	500	-	-	29	43
7090	Office & Computer Equip.	1,000	-	1,000	-	-	-	-
7210	Chemicals	4,500	-	4,500	1,160	-	3,259	6,956
7370	Institutional Supplies	1,000	-	1,000	44	-	293	565
7490	Building Materials	4,500	-	4,500	-	-	-	24
7530	Medical Supplies	400	-	400	120	-	159	29
7570	Hardware & Hand Tools	10,000	-	10,000	186	-	2,980	8,421
7610	Fuel, Oil & Lubricants	450,000	-	450,000	-	-	129,262	398,853
7770	Uniforms & Safety Gear	1,000	-	1,000	-	-	300	859
7930	Vehicle Parts	175,000	-	175,000	-	-	85,596	253,644
	<i>Materials and Supplies Totals</i>	647,900	-	647,900	1,510	-	221,879	669,395
	<i>Capital Outlay</i>							
8200	Vehicles & Equipment	6,000	-	6,000	-	-	-	-
	<i>Capital Outlay Totals</i>	6,000	-	6,000	-	-	-	-
	<b>EXPENSE TOTALS</b>	1,724,000	-	1,724,000	59,371	2,094	714,005	1,824,096
Fund 02	<b>Fleet Maintenance Fund Totals</b>	<b>\$ 1,724,000</b>	<b>\$ -</b>	<b>\$ 1,724,000</b>	<b>\$ 59,371</b>	<b>\$ 2,094</b>	<b>\$ 714,005</b>	<b>\$ 1,824,096</b>
Fund 03	<b>Police and Fire Pension Fund</b>							
	Department <b>73 - Uniformed Pension</b>							
	Program <b>85 - Pension Administration</b>							
	<b>EXPENSE</b>							
	<i>Contractual Services</i>							
6001	Auditing & Accounting	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00
6010	Professional Services	25,000	-	25,000	2,137	-	3,978	25,882
6020	Legal Services	6,000	-	6,000	-	-	-	-
6130	Advertising & Public Notices	600	-	600	-	-	-	-
6240	Insurance - Disability	35,000	-	35,000	2,922	-	15,224	27,231
6245	Insurance - Group Life	30,000	-	30,000	1,984	-	11,731	23,978
6580	Insurance - Fiduciary	3,500	-	3,500	-	-	-	3,397
	<i>Contractual Services Totals</i>	102,600	-	102,600	7,043	-	30,933	82,988
	<i>Other</i>							
9500	Administrative Expenses	65,000	-	65,000	-	-	28,035	54,384
9750	10 Year City Contribution	400,000	-	400,000	-	-	92,221	344,606
	<i>Other Totals</i>	465,000	-	465,000	-	-	120,257	398,990
	<b>EXPENSE TOTALS</b>	567,600	-	567,600	7,043	-	151,190	481,978



# Expense Budget Performance Report

Fiscal Year 2016 - Second Quarter

As of December 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Transactions	YTD Encumbrance	YTD Transactions	Prior Year Total
Program 85 - Pension Administration		(567,600)	-	(567,600)	(7,043)	-	(151,190)	(481,978)
Program 86 - Pension Benefits								
	<b>EXPENSE</b>							
	<i>Other</i>							
9300	Retirement Benefits	2,040,000	-	2,040,000	153,813	-	903,032	1,726,464
9350	Disability Benefits	125,000	-	125,000	10,044	-	60,266	120,533
9400	Survivor's Benefits	150,000	-	150,000	9,313	-	55,879	117,151
9450	Death Benefits	10,000	-	10,000	-	-	-	10,340
	<i>Other Totals</i>	2,325,000	-	2,325,000	173,170	-	1,019,177	1,974,487
	<b>EXPENSE TOTALS</b>	2,325,000	-	2,325,000	173,170	-	1,019,177	1,974,487
Fund 03 - Police and Fire Pension Fund		<b>\$ 2,892,600</b>	<b>\$ -</b>	<b>\$ 2,892,600</b>	<b>\$ 180,213</b>	<b>\$ -</b>	<b>\$ 1,170,366</b>	<b>\$ 2,456,465</b>
Fund 05 - Sewer Lateral Repair Fund								
Department 40 - Public Works								
Program 82 - Sewer Lateral Repair								
	<b>EXPENSE</b>							
	<i>Personal Services</i>							
5001	Salaries-Full-time	\$ 55,000	\$ -	\$ 55,000	\$ 2,169	\$ -	\$ 14,069	\$ 46,406
5220	Injury Leave	-	-	-	-	-	46	-
5230	Injury Leave - Taxable	-	-	-	-	-	23	-
5380	Overtime	-	-	-	3	-	7	37
5420	Workers Compensation	1,600	-	1,600	89	-	561	1,771
5460	Medical Insurance	7,500	-	7,500	364	-	2,043	7,148
5660	Social Security Contributions	3,400	-	3,400	125	-	822	2,869
5740	Pension Contribution Nonunif	-	-	-	-	-	-	3,530
5900	Medicare	1,000	-	1,000	29	-	192	686
	<i>Personal Services Totals</i>	68,500	-	68,500	2,779	-	17,762	62,447
	<i>Contractual Services</i>							
6090	Postage	100	-	100	-	-	-	-
6150	Printing Services	200	-	200	-	-	-	-
6170	Insurance-Liability	4,000	-	4,000	-	-	2,000	3,400
6270	Telephone & Pagers	900	-	900	20	-	117	170
6450	Sewer Lateral Expenses	501,000	-	501,000	21,240	114,070	237,639	845,799
6610	Staff Training	200	-	200	-	-	-	-
	<i>Contractual Services Totals</i>	506,400	-	506,400	21,260	114,070	239,756	849,369



# Expense Budget Performance Report

Fiscal Year 2016 - Second Quarter

As of December 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Transactions	YTD Encumbrance	YTD Transactions	Prior Year Total
<i>Materials and Supplies</i>								
7770	Uniforms & Safety Gear	100	-	100	-	-	-	-
	<i>Materials and Supplies Totals</i>	100	-	100	-	-	-	-
	<b>EXPENSE TOTALS</b>	575,000	-	575,000	24,039	114,070	257,518	911,816
Fund	<b>05 - Sewer Lateral Repair Fund</b>	<b>\$ 575,000</b>	<b>\$ -</b>	<b>\$ 575,000</b>	<b>\$ 24,039</b>	<b>\$ 114,070</b>	<b>\$ 257,518</b>	<b>\$ 911,816</b>
Fund	<b>06 - Library Fund</b>							
Department	<b>65 - Library</b>							
Program	<b>60 - Library Operations</b>							
	<b>EXPENSE</b>							
<i>Personal Services</i>								
5001	Salaries-Full-time	\$ 653,800	\$ -	\$ 653,800	\$ 51,268	\$ -	\$ 305,382	\$ 683,284
5340	Salaries-Part-time & Temp	224,000	-	224,000	17,747	-	107,755	258,422
5380	Overtime	31,500	-	31,500	2,142	-	12,708	30,462
5420	Workers Compensation	5,000	-	5,000	373	-	2,215	3,888
5460	Medical Insurance	85,000	-	85,000	6,261	-	34,436	76,054
5540	EAP	500	-	500	-	-	228	455
5660	Social Security Contributions	54,400	-	54,400	4,182	-	25,123	56,828
5740	Pension Contribution Nonunif	101,000	-	101,000	-	-	-	218,620
5820	Defined Contribution Plan	12,500	-	12,500	731	-	4,389	10,421
5860	Unemployment	1,000	-	1,000	-	-	-	-
5900	Medicare	12,800	-	12,800	978	-	5,871	13,598
	<i>Personal Services Totals</i>	1,181,500	-	1,181,500	83,682	-	498,105	1,352,031
<i>Contractual Services</i>								
6001	Auditing & Accounting	1,500	-	1,500	-	-	-	2,000
6010	Professional Services	13,000	-	13,000	619	-	19,592	26,207
6050	Maintenance Contracts	31,000	-	31,000	1,745	-	12,507	27,902
6090	Postage	1,500	-	1,500	-	-	68	931
6120	Professional Development	6,500	-	6,500	-	-	688	4,175
6130	Advertising & Public Notices	700	-	700	-	-	-	620
6150	Printing Services	2,000	-	2,000	374	-	554	4,448
6160	Insurance-Property & Auto	13,200	-	13,200	-	-	-	13,200
6170	Insurance-Liability	3,400	-	3,400	-	-	2,100	3,400
6250	Natural Gas	11,000	-	11,000	110	-	365	11,742
6260	Electricity	38,000	-	38,000	3,226	-	24,801	49,474



# Expense Budget Performance Report

Fiscal Year 2016 - Second Quarter

As of December 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Transactions	YTD Encumbrance	YTD Transactions	Prior Year Total
6270	Telephone & Pagers	4,000	-	4,000	534	-	2,671	5,621
6280	Water	3,500	-	3,500	-	-	1,324	3,695
6290	Sewer	2,000	-	2,000	69	-	495	1,980
6360	Building Maintenance	17,000	-	17,000	-	-	7,517	11,230
6420	MLC Repairs & Maintenance	36,000	-	36,000	-	-	23,511	15,719
6550	Office Equipment Rental	8,000	-	8,000	320	-	3,353	7,579
6600	Tuition Reimbursement	500	-	500	-	-	-	-
6610	Staff Training	600	-	600	-	-	-	-
6640	Exterminations	400	-	400	-	-	177	349
6650	Memberships & Certifications	1,400	-	1,400	-	-	395	1,806
6770	Bank & Credit Card Fees	-	-	-	62	-	305	395
<i>Contractual Services Totals</i>		195,200	-	195,200	7,058	-	100,424	192,473
<i>Materials and Supplies</i>								
7001	Office Supplies	18,000	-	18,000	1,507	-	6,925	22,792
7050	Publications	225,000	-	225,000	21,884	-	80,191	267,771
7090	Office & Computer Equip.	6,000	-	6,000	276	-	14,392	5,434
7130	Agricultural Supplies	5,000	-	5,000	-	-	-	4,920
7330	Food	1,200	-	1,200	-	-	504	2,587
7370	Institutional Supplies	6,300	-	6,300	456	-	2,913	6,377
7570	Hardware & Hand Tools	7,000	-	7,000	465	-	2,333	7,755
<i>Materials and Supplies Totals</i>		268,500	-	268,500	24,589	-	107,259	317,636
<i>Capital Outlay</i>								
8001	Building Improvements	11,500	-	11,500	-	-	-	16,425
<i>Capital Outlay Totals</i>		11,500	-	11,500	-	-	-	16,425
<i>Other</i>								
9950	Operating Transfer Out	4,000	-	4,000	-	-	-	4,000
<i>Other Totals</i>		4,000	-	4,000	-	-	-	4,000
<b>Program 60 - Library Operations Totals</b>		<b>1,660,700</b>	<b>-</b>	<b>1,660,700</b>	<b>115,328</b>	<b>-</b>	<b>705,787</b>	<b>1,882,565</b>
<b>Program 95 - Grants</b>								
<b>EXPENSE</b>								
<i>Personal Services</i>								
5001	Salaries-Full-time	13,000	-	13,000	3,112	-	18,672	40,611
5340	Salaries-Part-time & Temp	1,000	-	1,000	777	-	4,638	2,005
5380	Overtime	-	-	-	156	-	692	-



# Expense Budget Performance Report

Fiscal Year 2016 - Second Quarter

As of December 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Transactions	YTD Encumbrance	YTD Transactions	Prior Year Total
5420	Workers Compensation	-	-	-	9	-	54	102
5460	Medical Insurance	-	-	-	619	-	3,402	619
5660	Social Security Contributions	800	-	800	229	-	1,370	2,387
5820	Defined Contribution Plan	400	-	400	-	-	-	-
5900	Medicare	300	-	300	54	-	320	576
<i>Personal Services Totals</i>		15,500	-	15,500	4,955	-	29,149	46,300
<i>Contractual Services</i>								
6010	Professional Services	40,000	-	40,000	-	-	-	2,200
6120	Professional Development	-	-	-	-	-	-	1,965
6150	Printing Services	-	-	-	-	-	-	1,156
<i>Contractual Services Totals</i>		40,000	-	40,000	-	-	-	5,321
<i>Materials and Supplies</i>								
7001	Office Supplies	12,000	-	12,000	-	-	-	65
7050	Publications	5,000	-	5,000	-	-	-	2,360
7090	Office & Computer Equip.	57,500	-	57,500	-	-	-	5,533
7330	Food	-	-	-	-	-	-	51
<i>Materials and Supplies Totals</i>		74,500	-	74,500	-	-	-	8,009
<i>Capital Outlay</i>								
8260	Grant Expenses	-	-	-	4,374	-	11,430	48,390
<i>Capital Outlay Totals</i>		-	-	-	4,374	-	11,430	48,390
<b>EXPENSE TOTALS</b>		130,000	-	130,000	9,329	-	40,579	108,021
<b>Fund 06 - Library Fund Totals</b>		<b>\$ 1,790,700</b>	<b>\$ -</b>	<b>\$ 1,790,700</b>	<b>\$ 124,658</b>	<b>\$ -</b>	<b>\$ 746,366</b>	<b>\$ 1,990,586</b>

## Fund 08 - Solid Waste Fund

Department 40 - Public Works

Program 64 - Solid Waste

### EXPENSE

*Personal Services*

5001	Salaries-Full-time	\$ 283,000	\$ -	\$ 283,000	\$ 3,626	\$ -	\$ 23,279	\$ 178,501
5380	Overtime	-	-	-	-	-	-	80
5420	Workers Compensation	500	-	500	10	-	66	436
5460	Medical Insurance	41,800	-	41,800	652	-	3,299	14,979
5660	Social Security Contributions	18,000	-	18,000	161	-	1,297	11,067
5740	Pension Contribution Nonunif	2,500	-	2,500	-	-	-	114,599
5900	Medicare	4,300	-	4,300	38	-	303	2,626



# Expense Budget Performance Report

Fiscal Year 2016 - Second Quarter

As of December 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Transactions	YTD Encumbrance	YTD Transactions	Prior Year Total
	<i>Personal Services Totals</i>	350,100	-	350,100	4,487	-	28,245	322,289
	<i>Contractual Services</i>							
6001	Auditing & Accounting	2,500	-	2,500	-	-	-	2,500
6005	Collection Fees	5,000	-	5,000	69	-	6,426	2,644
6010	Professional Services	5,000	-	5,000	-	-	-	-
6090	Postage	25,000	-	25,000	778	-	5,189	26,925
6150	Printing Services	5,000	-	5,000	-	-	-	1,027
6160	Insurance-Property & Auto	-	-	-	-	-	34,147	-
6170	Insurance-Liability	-	-	-	-	-	1,500	9,669
6650	Memberships & Certifications	700	-	700	-	-	-	-
6730	Lien Recording Fees	10,000	-	10,000	(54)	-	405	1,782
6770	Bank & Credit Card Fees	7,000	-	7,000	137	-	6,577	14,516
	<i>Contractual Services Totals</i>	60,200	-	60,200	930	-	54,244	59,061
	<i>Materials and Supplies</i>							
7001	Office Supplies	50,000	-	50,000	-	-	-	300
	<i>Materials and Supplies Totals</i>	50,000	-	50,000	-	-	-	300
	<b>Program 64 - Solid Waste</b>	<b>460,300</b>	<b>-</b>	<b>460,300</b>	<b>5,417</b>	<b>-</b>	<b>82,489</b>	<b>381,650</b>
	 <b>Program 66 - Solid Waste Operations</b>							
	<b>EXPENSE</b>							
	<i>Personal Services</i>							
5001	Salaries-Full-time	554,000	-	554,000	44,876	-	247,483	541,919
5340	Salaries-Part-time & Temp	12,000	-	12,000	-	-	-	25,407
5380	Overtime	34,000	-	34,000	3,611	-	14,212	34,389
5420	Workers Compensation	44,000	-	44,000	3,746	-	20,508	40,453
5460	Medical Insurance	98,800	-	98,800	7,894	-	38,517	91,311
5660	Social Security Contributions	37,500	-	37,500	2,784	-	15,159	34,487
5740	Pension Contribution Nonunif	72,000	-	72,000	-	-	-	56,591
5860	Unemployment	-	-	-	-	-	338	768
5900	Medicare	8,700	-	8,700	651	-	3,545	8,368
	<i>Personal Services Totals</i>	861,000	-	861,000	63,561	-	339,763	833,693
	<i>Contractual Services</i>							
6010	Professional Services	5,000	-	5,000	-	-	480	2,585
6050	Maintenance Contracts	-	-	-	25,202	196,188	26,827	2,145
6070	Temporary Labor	65,000	-	65,000	9,318	-	63,325	111,638





# Expense Budget Performance Report

Fiscal Year 2016 - Second Quarter

As of December 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Transactions	YTD Encumbrance	YTD Transactions	Prior Year Total
6090	Postage	4,000	5,300	9,300	-	-	-	4,145
6120	Professional Development	1,000	-	1,000	-	-	-	600
6130	Advertising & Public Notices	-	500	500	611	-	611	-
6150	Printing Services	6,200	5,600	11,800	-	-	3,239	5,675
6160	Insurance-Property & Auto	25,000	-	25,000	-	-	-	-
6170	Insurance-Liability	4,000	-	4,000	-	-	2,100	7,893
6260	Electricity	2,000	-	2,000	252	-	1,206	3,049
6270	Telephone & Pagers	3,300	-	3,300	435	-	1,179	3,825
6360	Building Maintenance	14,000	-	14,000	-	(985)	-	8,800
6380	Equipment Maintenance	20,000	-	20,000	1,035	-	1,579	33,028
6400	Office Equipment Maintenance	800	-	800	-	-	360	807
6490	Depreciation- Equipment	200,000	-	200,000	-	-	-	220,892
6530	Fleet Service & Replacement	453,900	-	453,900	-	-	112,975	468,142
6610	Staff Training	1,500	-	1,500	-	-	-	55
6650	Memberships & Certifications	2,200	-	2,200	-	-	842	1,885
6660	Laundry Services	6,000	-	6,000	515	3,329	3,216	6,127
6700	Misc. Operating Services	7,800	-	7,800	-	-	740	3,138
6710	Waste Dumping Fees	400,000	-	400,000	60,565	-	210,528	494,872
<i>Contractual Services Totals</i>		1,221,700	11,400	1,233,100	97,932	198,532	429,207	1,379,303
<i>Materials and Supplies</i>								
7001	Office Supplies	2,000	-	2,000	-	-	-	3,260
7090	Office & Computer Equip.	2,500	-	2,500	-	-	-	1,820
7210	Chemicals	3,400	-	3,400	-	-	108	2,637
7250	Solid Waste Supplies	100,000	58,000	158,000	7,571	-	87,335	95,077
7370	Institutional Supplies	1,000	-	1,000	-	-	850	1,252
7490	Building Materials	2,000	-	2,000	-	-	-	1,008
7530	Medical Supplies	900	-	900	-	-	157	239
7570	Hardware & Hand Tools	6,000	-	6,000	-	-	1,141	6,406
7770	Uniforms & Safety Gear	4,800	-	4,800	-	-	2,342	2,770
<i>Materials and Supplies Totals</i>		122,600	58,000	180,600	7,571	-	91,934	114,468
<i>Capital Outlay</i>								
8001	Building Improvements	15,000	-	15,000	1,847	-	1,847	-
8100	Misc. Improvements	3,000	-	3,000	-	985	-	20,085
<i>Capital Outlay Totals</i>		18,000	-	18,000	1,847	985	1,847	20,085
<b>EXPENSE TOTALS</b>		2,223,300	69,400	2,292,700	170,910	199,517	862,751	2,347,549



# Expense Budget Performance Report

Fiscal Year 2016 - Second Quarter

As of December 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Transactions	YTD Encumbrance	YTD Transactions	Prior Year Total
Program 66 - Solid Waste Operations		<b>2,223,300</b>	<b>69,400</b>	<b>2,292,700</b>	<b>170,910</b>	<b>199,517</b>	<b>862,751</b>	<b>2,347,549</b>
Program 68 - Leaf Collection								
	<b>EXPENSE</b>							
	<i>Personal Services</i>							
5001	Salaries-Full-time	214,000	-	214,000	-	-	-	138,913
5380	Overtime	10,000	-	10,000	-	-	-	-
5420	Workers Compensation	6,000	-	6,000	-	-	-	-
5660	Social Security Contributions	13,000	-	13,000	-	-	-	-
5900	Medicare	3,300	-	3,300	-	-	-	-
	<i>Personal Services Totals</i>	246,300	-	246,300	-	-	-	138,913
	<i>Contractual Services</i>							
6050	Maintenance Contracts	75,000	-	75,000	67,188	76,812	67,188	132,954
6070	Temporary Labor	26,400	-	26,400	23,525	-	23,525	42,143
6260	Electricity	500	-	500	23	-	68	341
	<i>Contractual Services Totals</i>	101,900	-	101,900	90,736	76,812	90,781	175,437
	<i>Materials and Supplies</i>							
7570	Hardware & Hand Tools	500	-	500	-	-	448	-
	<i>Materials and Supplies Totals</i>	500	-	500	-	-	448	-
	<b>EXPENSE TOTALS</b>	<b>348,700</b>	<b>-</b>	<b>348,700</b>	<b>90,736</b>	<b>76,812</b>	<b>91,229</b>	<b>314,350</b>
Program 68 - Leaf Collection Totals		<b>348,700</b>	<b>-</b>	<b>348,700</b>	<b>90,736</b>	<b>76,812</b>	<b>91,229</b>	<b>314,350</b>
Program 90 - Capital Improvement								
	<b>EXPENSE</b>							
	<i>Capital Outlay</i>							
8200	Vehicles & Equipment	-	-	-	-	-	-	315,177
	<i>Capital Outlay Totals</i>	-	-	-	-	-	-	315,177
	<b>EXPENSE TOTALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>315,177</b>
Program 90 - Capital Improvement		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(315,177)</b>
Fund 08 - Solid Waste Fund Totals		<b>\$ 3,032,300</b>	<b>\$ 69,400</b>	<b>\$ 3,101,700</b>	<b>\$ 267,063</b>	<b>\$ 276,329</b>	<b>\$ 1,036,469</b>	<b>\$ 3,358,727</b>
Fund 10 - Non-Uniformed Pension Fund								
Department 74 - Non-Uniformed Pension								
Program 85 - Pension Administration								
	<b>EXPENSE</b>							
	<i>Contractual Services</i>							
6001	Auditing & Accounting	2,500	-	2,500	-	-	-	2,500



# Expense Budget Performance Report

Fiscal Year 2016 - Second Quarter

As of December 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Transactions	YTD Encumbrance	YTD Transactions	Prior Year Total
6010	Professional Services	20,000	-	20,000	1,919	-	3,005	21,424
6020	Legal Services	6,000	-	6,000	-	-	-	-
6240	Insurance - Disability	35,000	-	35,000	3,573	-	18,677	33,279
6245	Insurance - Group Life	30,000	-	30,000	2,426	-	14,333	29,266
6580	Insurance - Fiduciary	3,500	-	3,500	-	-	-	3,397
	<i>Contractual Services Totals</i>	97,000	-	97,000	7,918	-	36,015	89,866
	<i>Other</i>							
9500	Administrative Expenses	65,000	-	65,000	-	-	23,679	42,603
9600	Refund of Contributions	75,000	-	75,000	-	-	42,702	86,679
	<i>Other Totals</i>	140,000	-	140,000	-	-	66,381	129,282
Program	<b>85 - Pension Administration</b>	<b>237,000</b>	-	<b>237,000</b>	<b>7,918</b>	-	<b>102,395</b>	<b>219,148</b>
Program	<b>86 - Pension Benefits</b>							
	<b>EXPENSE</b>							
	<i>Other</i>							
9300	Retirement Benefits	1,140,000	-	1,140,000	87,095	-	520,627	1,013,969
9350	Disability Benefits	6,000	-	6,000	496	-	2,976	5,952
9400	Survivor's Benefits	150,000	-	150,000	11,319	-	67,917	132,974
	<i>Other Totals</i>	1,296,000	-	1,296,000	98,910	-	591,519	1,152,895
	<b>EXPENSE TOTALS</b>	1,296,000	-	1,296,000	98,910	-	591,519	1,152,895
Fund	<b>10 - Non-Uniformed Pension Fund</b>	<b>\$ 1,533,000</b>	<b>\$ -</b>	<b>\$ 1,533,000</b>	<b>\$ 106,828</b>	<b>\$ -</b>	<b>\$ 693,915</b>	<b>\$ 1,372,043</b>
Fund	<b>11 - Economic Develop Sales Tax</b>							
Department	<b>45 - Community</b>							
Program	<b>78 - Economic Dev Sales Tax</b>							
	<b>EXPENSE</b>							
	<i>Personal Services</i>							
5001	Salaries-Full-time	\$ 82,500	\$ -	\$ 82,500	\$ 5,871	\$ -	\$ 35,225	\$ 82,440
5420	Workers Compensation	500	-	500	180	-	1,111	2,664
5460	Medical Insurance	5,000	-	5,000	134	-	736	4,905
5660	Social Security Contributions	5,500	-	5,500	357	-	2,146	5,430
5740	Pension Contribution Nonunif	5,000	-	5,000	-	-	-	2,500
5900	Medicare	1,500	-	1,500	84	-	502	1,069
	<i>Personal Services Totals</i>	100,000	-	100,000	6,626	-	39,719	99,009
	<i>Contractual Services</i>							



# Expense Budget Performance Report

Fiscal Year 2016 - Second Quarter

As of December 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Transactions	YTD Encumbrance	YTD Transactions	Prior Year Total
6001	Auditing & Accounting	1,100	-	1,100	-	-	-	1,000
6010	Professional Services	79,200	-	79,200	2,405	-	32,060	177,946
6040	Events & Receptions	81,500	-	81,500	5,718	-	20,377	30,001
6050	Maintenance Contracts	86,900	-	86,900	4,165	-	27,706	76,694
6130	Advertising & Public Notices	10,500	-	10,500	10,344	-	10,344	-
6150	Printing Services	12,000	-	12,000	-	-	-	-
6270	Telephone & Pagers	-	-	-	16	-	97	130
	<i>Contractual Services Totals</i>	271,200	-	271,200	22,648	-	90,584	285,770
	<i>Materials and Supplies</i>							
7535	Decorative Supplies	-	-	-	(5,855)	-	(4,005)	18,472
7855	Promotional Items	25,000	-	25,000	10,472	-	15,301	9,562
	<i>Materials and Supplies Totals</i>	25,000	-	25,000	4,617	-	11,296	28,035
	<i>Capital Outlay</i>							
8100	Misc. Improvements	225,000	50,000	275,000	66,870	37,629	99,527	121,820
	<i>Capital Outlay Totals</i>	225,000	50,000	275,000	66,870	37,629	99,527	121,820
Program	<b>78 - Economic Dev Sales Tax</b>	621,200	50,000	671,200	100,761	37,629	241,125	534,633
Program	<b>90 - Capital Improvement EXPENSE</b>							
	<i>Capital Outlay</i>							
8100	Misc. Improvements	-	-	-	-	-	-	628,751
	<i>Capital Outlay Totals</i>	-	-	-	-	-	-	628,751
	<b>EXPENSE TOTALS</b>	-	-	-	-	-	-	628,751
Program	<b>90 - Capital Improvement</b>	-	-	-	-	-	-	(628,751)
Fund	<b>11 - Economic Develop Sales Tax</b>	<b>\$ 621,200</b>	<b>\$ 50,000</b>	<b>\$ 671,200</b>	<b>\$ 100,761</b>	<b>\$ 37,629</b>	<b>\$ 241,125</b>	<b>\$ 1,163,384</b>
Fund	<b>12 - Capital Improvement Sales Tax</b>							
Department	<b>40 - Public Works</b>							
Program	<b>90 - Capital Improvement EXPENSE</b>							
	<i>Personal Services</i>							
5001	Salaries-Full-time	\$ 170,000	\$ -	\$ 170,000	\$ 8,162	\$ -	\$ 20,599	\$ -
5220	Injury Leave	-	-	-	687	-	830	-
5230	Injury Leave - Taxable	-	-	-	-	-	49	-
5380	Overtime	-	-	-	118	-	729	-



# Expense Budget Performance Report

Fiscal Year 2016 - Second Quarter

As of December 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Transactions	YTD Encumbrance	YTD Transactions	Prior Year Total
5420	Workers Compensation	200	-	200	644	-	1,589	-
5460	Medical Insurance	10,000	-	10,000	1,613	-	4,032	-
5660	Social Security Contributions	10,500	-	10,500	425	-	1,137	-
5740	Pension Contribution Nonunif	1,900	-	1,900	-	-	-	-
5900	Medicare	2,400	-	2,400	99	-	266	-
	<i>Personal Services Totals</i>	195,000	-	195,000	11,747	-	29,231	-
	<i>Contractual Services</i>							
6010	Professional Services	3,000	-	3,000	-	-	1,673	-
6270	Telephone & Pagers	-	-	-	24	-	59	-
6530	Fleet Service & Replacement	208,800	-	208,800	-	-	-	-
	<i>Contractual Services Totals</i>	211,800	-	211,800	24	-	1,732	-
	<i>Materials and Supplies</i>							
7170	Asphalt Products	39,600	-	39,600	116	-	4,664	-
7290	Concrete & Clay Products	8,900	-	8,900	-	-	509	-
7490	Building Materials	5,900	-	5,900	-	-	-	-
7810	Sign Supplies	46,300	-	46,300	274	-	8,400	-
	<i>Materials and Supplies Totals</i>	100,700	-	100,700	390	-	13,573	-
	<i>Capital Outlay</i>							
8001	Building Improvements	-	-	-	-	-	168	-
8040	Bridge Construction	10,000	29,000	39,000	-	-	1,715	-
8060	Curbs, Sidewalk & Alleys	380,000	42,200	422,200	1,022	-	15,689	-
8080	Street Construction	182,000	23,500	205,500	10,998	-	14,022	-
8100	Misc. Improvements	145,300	-	145,300	-	-	-	-
8200	Vehicles & Equipment	7,000	-	7,000	-	-	-	-
	<i>Capital Outlay Totals</i>	724,300	94,700	819,000	12,020	-	31,594	-
	<i>Other</i>							
9150	Debt Service - Principal	529,000	-	529,000	-	-	-	-
9200	Debt Service - Interest	39,000	-	39,000	-	-	19,458	-
	<i>Other Totals</i>	568,000	-	568,000	-	-	19,458	-
	<b>EXPENSE TOTALS</b>	1,799,800	29,000	1,857,800	24,181	-	95,588	-
Fund 12	<b>Capital Improvement Sales Tax</b>	<b>\$ 1,799,800</b>	<b>\$ 29,000</b>	<b>\$ 1,857,800</b>	<b>\$ 24,181</b>	<b>\$ -</b>	<b>\$ 95,588</b>	<b>\$ -</b>

Fund 14 - Park and Storm Water Sales  
 Department 40 - Public Works  
 Program 90 - Capital Improvement



# Expense Budget Performance Report

Fiscal Year 2016 - Second Quarter

As of December 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Transactions	YTD Encumbrance	YTD Transactions	Prior Year Total
<b>EXPENSE</b>								
<i>Personal Services</i>								
5001	Salaries-Full-time	\$ 175,000	\$ -	\$ 175,000	\$ 14,847	\$ -	\$ 37,151	\$ -
5380	Overtime	-	-	-	58	-	392	-
5420	Workers Compensation	200	-	200	608	-	1,524	-
5460	Medical Insurance	12,000	-	12,000	2,973	-	7,433	-
5660	Social Security Contributions	10,800	-	10,800	853	-	2,151	-
5740	Pension Contribution Nonunif	3,400	-	3,400	-	-	-	-
5900	Medicare	2,600	-	2,600	199	-	503	-
<i>Personal Services Totals</i>		204,000	-	204,000	19,538	-	49,155	-
<i>Contractual Services</i>								
6010	Professional Services	5,000	-	5,000	-	-	-	-
6330	Decorative Street Lights	18,800	-	18,800	-	-	-	-
6530	Fleet Service & Replacement	91,800	-	91,800	-	-	-	-
<i>Contractual Services Totals</i>		115,600	-	115,600	-	-	-	-
<i>Materials and Supplies</i>								
7001	Office Supplies	12,000	-	12,000	-	-	-	-
<i>Materials and Supplies Totals</i>		12,000	-	12,000	-	-	-	-
<i>Capital Outlay</i>								
8010	Parks Improvement	380,000	189,900	569,900	-	123,740	6,000	-
8100	Misc. Improvements	5,000	-	5,000	-	-	-	-
<i>Capital Outlay Totals</i>		385,000	189,900	574,900	-	123,740	6,000	-
<i>Other</i>								
9150	Debt Service - Principal	284,900	-	284,900	-	-	-	-
9200	Debt Service - Interest	21,000	-	21,000	-	-	10,477	-
<i>Other Totals</i>		305,900	-	305,900	-	-	10,477	-
<b>EXPENSE TOTALS</b>		<b>1,022,500</b>	<b>189,900</b>	<b>1,212,400</b>	<b>19,538</b>	<b>123,740</b>	<b>65,632</b>	<b>-</b>
Fund 14 - Park and Storm Water Sales		<b>\$ 1,022,500</b>	<b>\$ 189,900</b>	<b>\$ 1,212,400</b>	<b>\$ 19,538</b>	<b>\$ 123,740</b>	<b>\$ 65,632</b>	<b>\$ -</b>

Fund 27 - Parking Garage Fund  
 Department 70 - Non-Departmental  
 Program 81 - Public Parking Garage  
**EXPENSE**  
*Contractual Services*



# Expense Budget Performance Report

Fiscal Year 2016 - Second Quarter

As of December 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Transactions	YTD Encumbrance	YTD Transactions	Prior Year Total
6001	Auditing & Accounting	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
6010	Professional Services	1,000	-	1,000	-	-	730	2,064
6050	Maintenance Contracts	30,000	-	30,000	-	-	12,374	35,179
6080	Accounting Fees	6,000	-	6,000	-	-	2,705	6,250
6160	Insurance-Property & Auto	14,000	-	14,000	-	-	-	13,221
6170	Insurance-Liability	6,000	-	6,000	-	-	4,451	8,205
6270	Telephone & Pagers	2,500	-	2,500	-	-	1,017	2,410
6310	Utilities	13,000	-	13,000	-	-	2,571	7,329
6340	Safety/Security Services	-	-	-	-	-	3,681	8,120
6430	Misc. Repairs & Maintenance	2,000	-	2,000	-	-	34	1,688
6440	Maintenance & Repairs	3,000	-	3,000	-	-	534	4,766
6490	Depreciation- Equipment	48,000	-	48,000	-	-	-	45,750
6540	Equipment Rental	-	-	-	-	-	84	673
6670	Cashier's Over/Under	-	-	-	-	-	93	9
6700	Misc. Operating Services	1,000	-	1,000	-	-	192	348
6740	Payroll Taxes	2,500	-	2,500	-	-	1,571	2,719
6810	Lot Cleaning	10,000	-	10,000	-	-	1,424	12,146
<i>Contractual Services Totals</i>		140,000	-	140,000	-	-	31,460	151,878
<i>Materials and Supplies</i>								
7001	Office Supplies	2,000	-	2,000	-	-	404	2,434
7770	Uniforms & Safety Gear	-	-	-	-	-	-	105
<i>Materials and Supplies Totals</i>		2,000	-	2,000	-	-	404	2,539
<i>Capital Outlay</i>								
8001	Building Improvements	-	323,000	323,000	-	-	-	-
<i>Capital Outlay Totals</i>		-	323,000	323,000	-	-	-	-
<i>Other</i>								
9200	Debt Service - Interest	5,000	-	5,000	-	-	1,685	3,505
9250	Amortization Expense	9,000	-	9,000	-	-	-	9,194
<i>Other Totals</i>		14,000	-	14,000	-	-	1,685	12,699
<b>EXPENSE TOTALS</b>		156,000	323,000	479,000	-	-	33,549	167,117
Fund	<b>27 - Parking Garage Fund Totals</b>	<b>\$ 156,000</b>	<b>\$ 323,000</b>	<b>\$ 479,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,549</b>	<b>\$ 167,117</b>