



# Revenue Budget Performance Report

Fiscal Year 2016 - Third Quarter

As of March 31, 2016

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total Total
<b>Fund 01 - General Fund</b>							
<b>REVENUE</b>							
<i>Property Taxes</i>							
4001	Real Property - Current	\$ 2,785,000	\$ -	\$ 2,785,000	\$ 27,901	\$ 2,529,796	\$ 2,781,894
4005	Real Property - Delinquent	92,000	-	92,000	2,176	57,382	83,789
4010	Personal Property - Current	360,000	-	360,000	16,063	332,942	363,857
4015	Personal Property - Delinquent	40,000	-	40,000	3,838	29,354	37,785
4020	Intangible Property	1,000	-	1,000	-	258	347
4025	Railroad & Other Utilities	73,000	-	73,000	-	75,910	66,786
4035	Payment in Lieu of Taxes	6,300	-	6,300	-	-	-
	<i>Property Taxes Totals</i>	<u>3,357,300</u>	<u>-</u>	<u>3,357,300</u>	<u>49,978</u>	<u>3,025,642</u>	<u>3,334,457</u>
<i>Sales and Use Taxes</i>							
4101	Local Use Tax	440,000	-	440,000	51,631	269,825	447,260
4105	County-wide Sales Tax (pool)	5,105,000	-	5,105,000	480,536	3,169,563	5,065,338
4110	Capital Improvement (pool)	-	-	-	-	-	2,353,996
4115	Fire Sales Tax (pt of sale)	620,000	-	620,000	74,313	406,077	646,588
4120	Park Sales Tax (pt of sale)	-	-	-	-	-	1,293,178
	<i>Sales and Use Taxes Totals</i>	<u>6,165,000</u>	<u>-</u>	<u>6,165,000</u>	<u>606,480</u>	<u>3,845,464</u>	<u>9,806,361</u>
<i>Intergovernmental</i>							
4150	State Gas Tax	900,000	-	900,000	72,683	549,222	935,805
4155	State Motor Vehicle Sales Tax	410,000	-	410,000	35,426	291,278	436,146
4160	County Road Fund	600,000	-	600,000	8,873	558,009	591,453
4165	Cigarette Tax	110,000	-	110,000	9,123	72,985	109,477
	<i>Intergovernmental Totals</i>	<u>2,020,000</u>	<u>-</u>	<u>2,020,000</u>	<u>126,106</u>	<u>1,471,493</u>	<u>2,072,881</u>
<i>Miscellaneous</i>							
4180	Special Assessment-Improvement	-	-	-	27,200	48,384	-
4801	Salvage	-	-	-	-	-	181
4804	Misc. Operating Revenue	30,000	-	30,000	1,039	9,775	35,142
4804.01	Misc - Adjust Distribution	-	-	-	2,075	2,075	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	-	22	8,444
4808	Credit Card Fees	-	-	-	811	7,684	10,880
4816	Police Training Fees	10,000	-	10,000	471	4,512	7,286



# Revenue Budget Performance Report

Fiscal Year 2016 - Third Quarter

As of March 31, 2016

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total Total
4819	Police Seizure & Impoundment	5,000	-	5,000	100	185	152
4822	Rental of Property	1,000	-	1,000	-	-	-
4841	False Alarms	5,000	-	5,000	975	5,913	7,708
4885	Unrealized Gain or Loss	-	-	-	-	-	4,255
4900	Transfer In	-	-	-	-	-	4,000
	<i>Miscellaneous Totals</i>	<u>56,000</u>	<u>-</u>	<u>56,000</u>	<u>32,670</u>	<u>76,603</u>	<u>86,777</u>
	<i>Licenses</i>						
4301	Business Licenses	470,000	-	470,000	79,802	126,885	476,770
4305	Motor Vehicle Fees	140,000	-	140,000	2,500	28,217	139,278
4310	Registration Fees	-	-	-	-	135	405
4315	Dog Licenses & Redemption Fees	3,000	-	3,000	186	1,295	1,823
4320	Liquor	38,000	-	38,000	25	40,213	37,199
	<i>Licenses Totals</i>	<u>651,000</u>	<u>-</u>	<u>651,000</u>	<u>82,513</u>	<u>196,745</u>	<u>655,475</u>
	<i>Gross Receipts Tax</i>						
4401	Electric	2,620,000	-	2,620,000	178,958	1,928,566	2,669,692
4405	Natural Gas	1,715,000	-	1,715,000	213,153	901,917	1,682,349
4410	Water	510,000	-	510,000	100,832	385,183	522,337
4415	Telephone	1,700,000	-	1,700,000	86,060	852,273	1,587,783
4420	Cable Television	260,000	-	260,000	-	134,586	278,622
	<i>Gross Receipts Tax Totals</i>	<u>6,805,000</u>	<u>-</u>	<u>6,805,000</u>	<u>579,003</u>	<u>4,202,526</u>	<u>6,740,782</u>
	<i>Inspection Fees and Permits</i>						
4501	Excavation & Driveway	20,000	-	20,000	983	16,466	21,954
4503	Rental Property Registration	-	-	-	400	1,850	50
4505	Building & Zoning	990,000	-	990,000	65,100	797,543	934,913
	<i>Inspection Fees and Permits Totals</i>	<u>1,010,000</u>	<u>-</u>	<u>1,010,000</u>	<u>66,483</u>	<u>815,859</u>	<u>956,917</u>
	<i>Service Charges</i>						
4538	Demolition & Board Fees	-	-	-	341	1,007	-
4540	Ambulance Services	700,000	-	700,000	12,071	342,450	734,651
4540.01	MB Ambulance	-	-	-	-	746	7,461
4540.02	Refund - Overpayment on Ambulance	-	-	-	(1,451)	(5,691)	(22,542)
4540.03	Administration Fee 7% - Mediclaims	-	-	-	(1,060)	(25,064)	(55,297)
4540.04	Commission Fee - Collections	-	-	-	(59)	(588)	(1,558)
4545	Weed & Debris - Current	5,000	-	5,000	-	-	1,775
4550	Weeds & Debris - Delinquent	38,000	-	38,000	7,744	116,388	65,276



# Revenue Budget Performance Report

Fiscal Year 2016 - Third Quarter

As of March 31, 2016

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total Total
4565	Police Services Contributions	200,000	-	200,000	45,000	72,570	203,704
	<i>Service Charges Totals</i>	943,000	-	943,000	62,587	501,818	933,470
	<i>Parks and Recreation Fees</i>						
4601	Golf Course	685,000	-	685,000	32,113	466,658	674,159
4605	Recreation Programs	-	-	-	-	-	10
4610	Aquatics	110,000	-	110,000	140	44,383	88,034
4615	Community Center	80,000	-	80,000	9,775	56,515	79,700
4620	Centennial Commons	700,000	-	700,000	59,106	482,481	733,984
	<i>Parks and Recreation Fees Totals</i>	1,575,000	-	1,575,000	101,135	1,050,037	1,575,887
	<i>Municipal Court and Parking</i>						
4701	Parking Meter Collections	172,000	-	172,000	15,377	83,936	158,690
4701.01	Parking Meter - Trolley	-	-	-	-	-	7,965
4702	Parking Permits (Truck)	-	-	-	-	-	25
4703	Parking Fines	270,000	-	270,000	13,472	125,443	249,128
4705	Court Fines	360,000	-	360,000	28,205	237,341	313,330
4710	Court Costs	110,000	-	110,000	3,498	30,462	44,006
4715	Misc. Court Receipts	5,000	-	5,000	-	3,983	980
4725	Bond Forfeiture	20,000	-	20,000	1,200	9,952	16,855
4730	Crime Victim Compensation	1,700	-	1,700	453	1,254	1,661
	<i>Municipal Court and Parking Totals</i>	938,700	-	938,700	62,205	492,371	792,639
	<i>Interest</i>						
4852	Interest - Investments	40,000	-	40,000	2,662	20,357	8,883
	<i>Interest Totals</i>	40,000	-	40,000	2,662	20,357	8,883
	<b>REVENUE TOTALS</b>	23,561,000	-	23,561,000	1,771,821	15,698,915	26,964,528
	<b>Fund 01 - General Fund Totals</b>	<b>\$ 23,561,000</b>	<b>\$ -</b>	<b>\$ 23,561,000</b>	<b>\$ 1,771,821</b>	<b>\$ 15,698,915</b>	<b>\$ 26,964,528</b>



# Revenue Budget Performance Report

Fiscal Year 2016 - Third Quarter

As of March 31, 2016

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total Total
<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	106,024	1,008,676	1,742,003
4828	Service to Other Jurisdictions	3,000	-	3,000	379	1,157	2,428
4837	Gain or Loss on Disposal	-	-	-	-	141,405	(38,557)
	<i>Miscellaneous Totals</i>	<u>1,558,600</u>	<u>163,400</u>	<u>1,722,000</u>	<u>106,403</u>	<u>1,151,238</u>	<u>1,706,449</u>
<i>Interest</i>							
4852	Interest - Investments	2,000	-	2,000	-	6,688	2,031
	<i>Interest Totals</i>	<u>2,000</u>	<u>-</u>	<u>2,000</u>	<u>-</u>	<u>6,688</u>	<u>2,031</u>
	<b>REVENUE TOTALS</b>	<u>1,560,600</u>	<u>163,400</u>	<u>1,724,000</u>	<u>106,403</u>	<u>1,157,926</u>	<u>1,708,480</u>
	<b>Fund 02 - Fleet Maintenance Fund Totals</b>	<b>\$ 1,560,600</b>	<b>\$ 163,400</b>	<b>\$ 1,724,000</b>	<b>\$ 106,403</b>	<b>\$ 1,157,926</b>	<b>\$ 1,708,480</b>
<b>Fund 03 - Police and Fire Pension Fund</b>							
<b>REVENUE</b>							
<i>Property Taxes</i>							
4001	Real Property - Current	\$ 790,000	\$ -	\$ 790,000	\$ 9,716	\$ 880,911	\$ 801,114
4005	Real Property - Delinquent	25,000	-	25,000	627	16,358	23,693
4010	Personal Property - Current	110,000	-	110,000	4,606	95,476	104,341
4015	Personal Property - Delinquent	12,000	-	12,000	1,101	8,418	10,835
	<i>Property Taxes Totals</i>	<u>937,000</u>	<u>-</u>	<u>937,000</u>	<u>16,049</u>	<u>1,001,163</u>	<u>939,983</u>
<i>Miscellaneous</i>							
4804	Misc. Operating Revenue	-	-	-	-	-	730
4860	Contribution from U City	-	-	-	-	-	689,743
4864	Gain on Sale of Securities - Net	600,000	-	600,000	(20,861)	9,590	616,643
4867	Unrealized Gain on Investment	800,000	-	800,000	1,126,600	749,589	100,753
	<i>Miscellaneous Totals</i>	<u>1,400,000</u>	<u>-</u>	<u>1,400,000</u>	<u>1,105,738</u>	<u>759,179</u>	<u>1,407,868</u>
<i>Interest</i>							
4852	Interest - Investments	650,000	-	650,000	90,245	366,783	507,361
	<i>Interest Totals</i>	<u>650,000</u>	<u>-</u>	<u>650,000</u>	<u>90,245</u>	<u>366,783</u>	<u>507,361</u>
	<b>REVENUE TOTALS</b>	<u>2,987,000</u>	<u>-</u>	<u>2,987,000</u>	<u>106,294</u>	<u>2,127,125</u>	<u>2,855,212</u>
	<b>Fund 03 - Police and Fire Pension Fund Totals</b>	<b>\$ 2,987,000</b>	<b>\$ -</b>	<b>\$ 2,987,000</b>	<b>\$ 106,294</b>	<b>\$ 2,127,125</b>	<b>\$ 2,855,212</b>



# Revenue Budget Performance Report

Fiscal Year 2016 - Third Quarter

As of March 31, 2016

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total Total
<b>Fund 05 - Sewer Lateral Repair Fund</b>							
<b>REVENUE</b>							
<i>Service Charges</i>							
4560	Sewer Lateral Fees	\$ 575,000	\$ -	\$ 575,000	\$ 7,928	\$ 540,668	\$ 568,333
	<i>Service Charges Totals</i>	575,000	-	575,000	7,928	540,668	568,333
<i>Interest</i>							
4852	Interest - Investments	-	-	-	-	1,075	4,563
	<i>Interest Totals</i>	-	-	-	-	1,075	4,563
	<b>REVENUE TOTALS</b>	575,000	-	575,000	7,928	541,743	572,896
Fund 05	<b>Sewer Lateral Repair Fund Totals</b>	<b>\$ 575,000</b>	<b>\$ -</b>	<b>\$ 575,000</b>	<b>\$ 7,928</b>	<b>\$ 541,743</b>	<b>\$ 572,896</b>



# Revenue Budget Performance Report

Fiscal Year 2016 - Third Quarter

As of March 31, 2016

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total Total
<b>Fund 06 - Library Fund</b>							
<b>REVENUE</b>							
<i>Property Taxes</i>							
4001	Real Property - Current	\$ 1,292,000	\$ -	\$ 1,292,000	\$ 13,089	\$ 1,200,739	\$ 1,272,378
4005	Real Property - Delinquent	38,000	-	38,000	1,120	27,064	34,780
4010	Personal Property - Current	145,000	-	145,000	6,614	137,094	151,771
4015	Personal Property - Delinquent	16,000	-	16,000	1,580	12,088	13,560
4020	Intangible Property	-	-	-	-	87	-
4025	Railroad & Other Utilities	24,000	-	24,000	-	25,456	23,953
	<i>Property Taxes Totals</i>	<u>1,515,000</u>	<u>-</u>	<u>1,515,000</u>	<u>22,404</u>	<u>1,402,528</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	7,500	226,860	135,397
	<i>Grants Totals</i>	<u>130,000</u>	<u>-</u>	<u>130,000</u>	<u>7,500</u>	<u>226,860</u>	<u>135,397</u>
<i>Miscellaneous</i>							
4804	Misc. Operating Revenue	42,000	-	42,000	5,155	54,342	63,204
4831	Book Fines	61,000	-	61,000	3,775	32,813	62,417
4834	Donations	33,000	-	33,000	200	15,429	57,863
	<i>Miscellaneous Totals</i>	<u>136,000</u>	<u>-</u>	<u>136,000</u>	<u>9,130</u>	<u>102,584</u>	<u>183,484</u>
<i>Interest</i>							
4852	Interest - Investments	5,000	-	5,000	22	1,341	5,429
	<i>Interest Totals</i>	<u>5,000</u>	<u>-</u>	<u>5,000</u>	<u>22</u>	<u>1,341</u>	<u>5,429</u>
	<b>REVENUE TOTALS</b>	<u>1,791,100</u>	<u>-</u>	<u>1,791,100</u>	<u>39,056</u>	<u>1,735,650</u>	<u>1,861,072</u>
	<b>Fund 06 - Library Fund Totals</b>	<b>\$ 1,791,100</b>	<b>\$ -</b>	<b>\$ 1,791,100</b>	<b>\$ 39,056</b>	<b>\$ 1,735,650</b>	<b>\$ 1,861,072</b>



# Revenue Budget Performance Report

Fiscal Year 2016 - Third Quarter

As of March 31, 2016

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total Total
<b>Fund 08 - Solid Waste Fund</b>							
<b>REVENUE</b>							
<i>Service Charges</i>							
4515	Yard Waste	\$ 78,000	\$ -	\$ 78,000	\$ 9,985	\$ 39,509	\$ 80,134
4520	Wood & Leaf Mulch	26,000	-	26,000	5,874	9,775	22,668
4525	Refuse Fees - Current	2,550,000	-	2,550,000	250,638	2,112,724	2,697,325
4527	Refuse Fees - Restore Fees	-	-	-	492	5,330	4,280
4535	Refuse Fees - Interest & Pen.	50,000	-	50,000	2,764	14,407	59,420
4555	Transfer Station Fees	35,000	-	35,000	-	20,150	71,526
	<i>Service Charges Totals</i>	<u>2,739,000</u>	<u>-</u>	<u>2,739,000</u>	<u>269,753</u>	<u>2,201,895</u>	<u>2,935,354</u>
<i>Miscellaneous</i>							
4801	Salvage	35,000	-	35,000	2,187	10,992	13,337
4802	Recycling	-	-	-	963	963	-
4804	Misc. Operating Revenue	-	-	-	(0)	1,027	734
4808	Credit Card Fees	-	-	-	11	93	80
4845	Miscellaneous Waste Services	22,000	-	22,000	850	10,321	14,515
	<i>Miscellaneous Totals</i>	<u>57,000</u>	<u>-</u>	<u>57,000</u>	<u>4,011</u>	<u>23,396</u>	<u>28,666</u>
	<b>REVENUE TOTALS</b>	<u>2,796,000</u>	<u>-</u>	<u>2,796,000</u>	<u>273,763</u>	<u>2,225,290</u>	<u>2,964,019</u>
<b>Fund 08 - Solid Waste Fund Totals</b>		<b>\$ 2,796,000</b>	<b>\$ -</b>	<b>\$ 2,796,000</b>	<b>\$ 273,763</b>	<b>\$ 2,225,290</b>	<b>\$ 2,964,019</b>
<b>Fund 10 - Non-Uniformed Pension Fund</b>							
<b>REVENUE</b>							
<i>Interest</i>							
4852	Interest - Investments	\$ 450,000	\$ -	\$ 450,000	\$ 74,770	\$ 293,206	\$ 409,205
	<i>Interest Totals</i>	<u>450,000</u>	<u>-</u>	<u>450,000</u>	<u>74,770</u>	<u>293,206</u>	<u>409,205</u>
<i>Miscellaneous</i>							
4861	Contributions from Participants	215,000	-	215,000	16,287	165,363	208,981
4864	Gain on Sale of Securities - Net	500,000	-	500,000	(23,748)	(48,037)	347,352
4867	Unrealized Gain on Investment	550,000	-	550,000	867,576	(289,762)	189,037
4873	City & Library Pension Contribution	900,000	-	900,000	-	870,000	1,956,620
	<i>Miscellaneous Totals</i>	<u>2,165,000</u>	<u>-</u>	<u>2,165,000</u>	<u>860,115</u>	<u>697,565</u>	<u>2,701,991</u>
	<b>REVENUE TOTALS</b>	<u>2,615,000</u>	<u>-</u>	<u>2,615,000</u>	<u>934,886</u>	<u>990,771</u>	<u>3,111,196</u>
<b>Fund 10 - Non-Uniformed Pension Fund Totals</b>		<b>\$ 2,615,000</b>	<b>\$ -</b>	<b>\$ 2,615,000</b>	<b>\$ 934,886</b>	<b>\$ 990,771</b>	<b>\$ 3,111,196</b>



# Revenue Budget Performance Report

Fiscal Year 2016 - Third Quarter

As of March 31, 2016

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total Total
<b>Fund 11 - Economic Develop Sales Tax Fund</b>							
<b>REVENUE</b>							
<i>Sales and Use Taxes</i>							
4145	Economic Dev. Sales Tax (pt of sale)	\$ 620,000	\$ -	\$ 620,000	\$ 74,313	\$ 406,036	\$ 646,519
	<i>Sales and Use Taxes Totals</i>	620,000	-	620,000	74,313	406,036	646,519
<i>Interest</i>							
4852	Interest - Investments	1,200	-	1,200	-	-	1,000
	<i>Interest Totals</i>	1,200	-	1,200	-	-	1,000
	<b>REVENUE TOTALS</b>	<b>621,200</b>	<b>-</b>	<b>621,200</b>	<b>74,313</b>	<b>406,036</b>	<b>647,519</b>
<b>Fund 11 - Economic Develop Sales Tax Fund</b>		<b>\$ 621,200</b>	<b>\$ -</b>	<b>\$ 621,200</b>	<b>\$ 74,313</b>	<b>\$ 406,036</b>	<b>\$ 647,519</b>
<b>Fund 12 - Capital Improvement Sales Tax</b>							
<b>REVENUE</b>							
<i>Sales and Use Taxes</i>							
4110	Capital Improvement (pool)	\$ 2,200,000	\$ -	\$ 2,200,000	\$ 254,056	\$ 1,468,735	\$ -
	<i>Sales and Use Taxes Totals</i>	2,200,000	-	2,200,000	254,056	1,468,735	-
<i>Interest</i>							
4852	Interest - Investments	-	-	-	-	-	-
	<i>Interest Totals</i>	-	-	-	-	-	-
	<b>REVENUE TOTALS</b>	<b>2,200,000</b>	<b>-</b>	<b>2,200,000</b>	<b>254,056</b>	<b>1,468,735</b>	<b>-</b>
<b>Fund 12 - Capital Improvement Sales Tax Totals</b>		<b>\$ 2,200,000</b>	<b>\$ -</b>	<b>\$ 2,200,000</b>	<b>\$ 254,056</b>	<b>\$ 1,468,735</b>	<b>\$ -</b>
<b>Fund 14 - Park and Storm Water Sales Tax</b>							
<b>REVENUE</b>							
<i>Sales and Use Taxes</i>							
4120	Park Sales Tax (pt of sale)	\$ 1,240,000	\$ -	\$ 1,240,000	\$ 148,625	\$ 812,150	\$ -
	<i>Sales and Use Taxes Totals</i>	1,240,000	-	1,240,000	148,625	812,150	-
	<b>REVENUE TOTALS</b>	<b>1,240,000</b>	<b>-</b>	<b>1,240,000</b>	<b>148,625</b>	<b>812,150</b>	<b>-</b>
<b>Fund 14 - Park and Storm Water Sales Tax Totals</b>		<b>\$ 1,240,000</b>	<b>\$ -</b>	<b>\$ 1,240,000</b>	<b>\$ 148,625</b>	<b>\$ 812,150</b>	<b>\$ -</b>



# Revenue Budget Performance Report

Fiscal Year 2016 - Third Quarter

As of March 31, 2016

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total Total
<b>Fund 18 - Loop Business District</b>							
<b>REVENUE</b>							
<i>Property Taxes</i>							
4001	Real Property - Current	\$ 43,100	\$ -	\$ 43,100	\$ 1,166	\$ 31,925	\$ 37,326
	<i>Property Taxes Totals</i>	43,100	-	43,100	1,166	31,925	37,326
<i>Licenses</i>							
4301	Business Licenses	31,300	-	31,300	4,990	7,867	30,171
	<i>Licenses Totals</i>	31,300	-	31,300	4,990	7,867	30,171
<i>Miscellaneous</i>							
4834	Donations	-	-	-	375	58,956	66,728
4900	Transfer In	22,500	-	22,500	-	-	-
	<i>Miscellaneous Totals</i>	22,500	-	22,500	375	58,956	66,728
	<b>REVENUE TOTALS</b>	<b>22,500</b>	<b>-</b>	<b>96,900</b>	<b>6,531</b>	<b>98,749</b>	<b>134,226</b>
<b>Fund 18 - Loop Business District Totals</b>		<b>\$ 96,900</b>	<b>\$ -</b>	<b>\$ 96,900</b>	<b>\$ 6,531</b>	<b>\$ 98,749</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	\$ 3,582	\$ 73,790	\$ 86,376
4020	Intangible Property	-	-	-	-	9	-
	<i>Property Taxes Totals</i>	88,000	-	88,000	3,582	73,799	86,376
<i>Interest</i>							
4852	Interest - Investments	100	-	100	-	-	-
	<i>Interest Totals</i>	100	-	100	-	-	-
	<b>REVENUE TOTALS</b>	<b>88,100</b>	<b>-</b>	<b>88,100</b>	<b>3,582</b>	<b>73,799</b>	<b>86,376</b>
<b>Fund 19 - Parkview Gardens District Totals</b>		<b>\$ 88,100</b>	<b>\$ -</b>	<b>\$ 88,100</b>	<b>\$ 3,582</b>	<b>\$ 73,799</b>	<b>\$ 86,376</b>



# Revenue Budget Performance Report

Fiscal Year 2016 - Third Quarter

As of March 31, 2016

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total Total
<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	-	50,390	65,660
4755	Monthly Parking Permits	30,000	-	30,000	-	20,630	40,589
<i>Municipal Court and Parking Totals</i>		108,000	-	108,000	-	71,020	106,249
<i>Miscellaneous</i>							
4822	Rental of Property	70,000	-	70,000	419	16,883	68,150
4885	Unrealized Gain or Loss	-	-	-	-	-	296
<i>Miscellaneous Totals</i>		70,000	-	70,000	419	16,883	68,445
<b>REVENUE TOTALS</b>		178,000	-	178,000	419	87,903	174,155
<b>Fund 27 - Parking Garage Fund Totals</b>		<b>\$ 178,000</b>	<b>\$ -</b>	<b>\$ 178,000</b>	<b>\$ 419</b>	<b>\$ 87,903</b>	<b>\$ 174,155</b>



## Expense Budget Performance Report

Fiscal Year 2016 -Third Quarter

As of March 31, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions
<b>Fund 01 - General Fund</b>							
Department 10 - Legislation							
Program 02 - Legislative Services							
<b>EXPENSE</b>							
<i>Personal Services</i>							
5001	Salaries-Full-time	\$ 65,200	\$ -	\$ 65,200	\$ 4,794	\$ -	\$ 45,543
5340	Salaries-Part-time & Temp	20,000	-	20,000	1,600	-	12,800
5420	Workers Compensation	200	-	200	10	-	97
5460	Medical Insurance	5,600	-	5,600	446	-	3,789
5660	Social Security Contributions	5,300	-	5,300	393	-	3,589
5740	Pension Contribution Nonunif	7,700	-	7,700	-	-	7,700
5900	Medicare	1,200	-	1,200	92	-	839
<i>Personal Services Totals</i>		105,200	-	105,200	7,334	-	74,357
<i>Contractual Services</i>							
6010	Professional Services	20,000	(10,000)	10,000	495	-	8,071
6040	Events & Receptions	300	-	300	-	-	90
6110	Mileage Reimbursement	200	-	200	-	-	10
6115	Mayor and City Council Travel	12,000	-	12,000	-	-	11,004
6120	Professional Development	2,500	-	2,500	-	-	405
6130	Advertising & Public Notices	300	-	300	-	-	38
6170	Insurance-Liability	3,500	-	3,500	2,300	-	4,600
6220	Insurance - Public Officials	30,000	-	30,000	-	-	30,000
6270	Telephone & Pagers	-	-	-	54	-	513
6400	Office Equipment Maintenance	3,300	-	3,300	-	-	1,421
6610	Staff Training	1,500	-	1,500	-	-	197
6650	Memberships & Certifications	20,000	-	20,000	-	-	4,287
6720	Election Costs	15,000	10,000	25,000	8,141	-	8,141
<i>Contractual Services Totals</i>		108,600	-	108,600	10,990	-	68,778
<i>Materials and Supplies</i>							
7001	Office Supplies	3,000	-	3,000	26	-	383
7050	Publications	1,200	-	1,200	-	-	451
7090	Office & Computer Equip.	2,000	-	2,000	-	-	199
7330	Food	-	-	-	-	-	-
7335	Business Meeting	500	-	500	-	-	-



## Expense Budget Performance Report

Fiscal Year 2016 -Third Quarter

As of March 31, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions
7850	Awards & Gifts	200	-	200	-	-	-
	<i>Materials and Supplies Totals</i>	6,900	-	6,900	26	-	1,033
	<i>Capital Outlay</i>						
8180	Office Furniture & Equip.	4,000	-	4,000	-	-	-
	<i>Capital Outlay Totals</i>	4,000	-	4,000	-	-	-
	Program <b>02 - Legislative Services</b> Totals	<b>224,700</b>	<b>-</b>	<b>224,700</b>	<b>18,351</b>	<b>-</b>	<b>144,168</b>

Department **12 - General Administration**

Program **05 - City Manager's Office**

EXPENSE

*Personal Services*

5001	Salaries-Full-time	220,000	-	220,000	14,967	-	142,055
5340	Salaries-Part-time & Temp	75,000	(13,100)	61,900	1,481	-	30,203
5420	Workers Compensation	700	-	700	30	-	361
5460	Medical Insurance	11,200	-	11,200	892	-	7,579
5660	Social Security Contributions	19,000	-	19,000	962	-	8,407
5740	Pension Contribution Nonunif	20,000	-	20,000	-	-	20,000
5860	Unemployment	-	-	-	563	-	1,437
5900	Medicare	4,500	-	4,500	225	-	2,213
	<i>Personal Services Totals</i>	350,400	(13,100)	337,300	19,119	-	212,256

*Contractual Services*

6010	Professional Services	150,000	-	150,000	8,603	-	100,156
6020	Legal Services	200,000	-	200,000	13,915	-	108,002
6040	Events & Receptions	1,000	-	1,000	-	-	154
6050	Maintenance Contracts	6,000	-	6,000	-	-	5,000
6070	Temporary Labor	-	(3,000)	(3,000)	-	-	2,217
6090	Postage	24,000	3,000	27,000	2,835	-	20,507
6120	Professional Development	2,000	-	2,000	19	-	455
6135	Public Relations and Programs	40,000	-	40,000	-	-	31,129
6150	Printing Services	50,000	-	50,000	-	-	26,275
6170	Insurance-Liability	3,500	-	3,500	2,100	-	4,200
6220	Insurance - Public Officials	13,200	11,000	24,200	-	-	24,282
6270	Telephone & Pagers	1,200	-	1,200	-	-	-
6400	Office Equipment Maintenance	2,500	-	2,500	-	-	1,425



## Expense Budget Performance Report

Fiscal Year 2016 -Third Quarter

As of March 31, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions
6610	Staff Training	1,000	-	1,000	-	-	-
6650	Memberships & Certifications	5,000	2,100	7,100	-	-	7,122
6700	Misc. Operating Services	-	-	-	-	-	30
<i>Contractual Services Totals</i>		<b>499,400</b>	<b>13,100</b>	<b>512,500</b>	<b>27,471</b>	-	<b>330,953</b>
<i>Materials and Supplies</i>							
7001	Office Supplies	1,200	-	1,200	128	-	100
7050	Publications	500	-	500	-	-	-
7090	Office & Computer Equip.	1,500	(3,500)	(2,000)	-	-	-
7330	Food	-	-	-	-	-	-
7335	Business Meeting	1,800	-	1,800	442	-	1,211
7850	Awards & Gifts	-	3,500	3,500	-	-	938
<i>Materials and Supplies Totals</i>		<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>570</b>	<b>-</b>	<b>2,249</b>
<b>Program 05 - City Manager's Office Totals</b>		<b>854,800</b>	<b>-</b>	<b>854,800</b>	<b>47,160</b>	<b>-</b>	<b>545,458</b>

Department **14 - Human Resources**

Program **07 - Human Resources**

**EXPENSE**

*Personal Services*

5001	Salaries-Full-time	61,000	1,000	62,000	4,726	-	44,859
5340	Salaries-Part-time & Temp	2,000	(1,000)	1,000	-	-	-
5420	Workers Compensation	200	-	200	-	-	-
5460	Medical Insurance	5,600	-	5,600	-	-	79
5540	EAP	7,500	-	7,500	-	-	5,013
5660	Social Security Contributions	4,000	-	4,000	291	-	2,763
5740	Pension Contribution Nonunif	7,100	-	7,100	-	-	7,100
5900	Medicare	900	-	900	68	-	646
<i>Personal Services Totals</i>		<b>88,300</b>	<b>-</b>	<b>88,300</b>	<b>5,085</b>	<b>-</b>	<b>60,459</b>

*Contractual Services*

6010	Professional Services	6,000	(1,200)	4,800	(4,937)	-	(3,765)
6030	Medical Service	6,000	-	6,000	-	-	3,421
6050	Maintenance Contracts	8,000	1,200	9,200	2,554	-	7,665
6120	Professional Development	1,000	-	1,000	-	-	30
6130	Advertising & Public Notices	3,000	-	3,000	2,289	-	4,409
6135	Public Relations and Programs	-	-	-	-	-	-



## Expense Budget Performance Report

Fiscal Year 2016 -Third Quarter

As of March 31, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions
6170	Insurance-Liability	3,000	-	3,000	2,000	-	4,000
6190	Insurance-Miscellaneous	36,000	-	36,000	1,271	-	16,384
6220	Insurance - Public Officials	500	-	500	-	-	2,000
6400	Office Equipment Maintenance	1,000	-	1,000	-	-	418
6600	Tuition Reimbursement	500	-	500	-	-	-
6610	Staff Training	2,000	-	2,000	-	-	2,323
6650	Memberships & Certifications	1,000	-	1,000	-	-	339
6700	Misc. Operating Services	500	-	500	-	-	-
	<i>Contractual Services Totals</i>	<b>68,500</b>	<b>-</b>	<b>68,500</b>	<b>3,177</b>	<b>-</b>	<b>37,223</b>
	<i>Materials and Supplies</i>						
7001	Office Supplies	1,000	-	1,000	-	-	104
7050	Publications	1,000	-	1,000	-	-	282
7090	Office & Computer Equip.	1,200	-	1,200	-	-	-
7330	Food	4,000	-	4,000	-	-	3,733
7850	Awards & Gifts	3,500	-	3,500	-	-	4,801
	<i>Materials and Supplies Totals</i>	<b>10,700</b>	<b>-</b>	<b>10,700</b>	<b>-</b>	<b>-</b>	<b>8,920</b>
	<b>Program 07 - Human Resources Totals</b>	<b>167,500</b>	<b>-</b>	<b>167,500</b>	<b>8,262</b>	<b>-</b>	<b>106,602</b>

Department **16 - Finance**

Program **08 - Financial Administration**

**EXPENSE**

*Personal Services*

5001	Salaries-Full-time	436,000	(8,000)	428,000	34,284	-	324,827
5340	Salaries-Part-time & Temp	-	8,000	8,000	-	-	-
5380	Overtime	1,000	-	1,000	139	-	379
5420	Workers Compensation	2,400	-	2,400	174	-	1,685
5460	Medical Insurance	60,100	-	60,100	4,586	-	37,681
5660	Social Security Contributions	27,000	-	27,000	2,021	-	19,113
5740	Pension Contribution Nonunif	60,000	-	60,000	-	-	60,000
5900	Medicare	6,000	-	6,000	473	-	4,470
	<i>Personal Services Totals</i>	<b>592,500</b>	<b>-</b>	<b>592,500</b>	<b>41,677</b>	<b>-</b>	<b>448,156</b>

*Contractual Services*

6001	Auditing & Accounting	36,000	5,300	41,300	(15,200)	-	38,459
6010	Professional Services	7,000	(5,300)	1,700	(3,740)	-	(340)



## Expense Budget Performance Report

Fiscal Year 2016 -Third Quarter

As of March 31, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions
6050	Maintenance Contracts	60,000	-	60,000	2,176	-	69,300
6070	Temporary Labor	2,000	-	2,000	-	-	-
6090	Postage	30,000	-	30,000	3,796	-	27,026
6110	Mileage Reimbursement	-	-	-	-	-	-
6120	Professional Development	3,500	-	3,500	800	-	4,289
6130	Advertising & Public Notices	2,500	-	2,500	-	-	296
6150	Printing Services	2,500	-	2,500	149	864	118
6170	Insurance-Liability	3,500	3,400	6,900	2,100	-	4,200
6220	Insurance - Public Officials	1,000	-	1,000	-	-	5,036
6400	Office Equipment Maintenance	12,000	-	12,000	-	-	4,550
6560	Technology Services	-	-	-	-	-	2,430
6610	Staff Training	3,000	(3,400)	(400)	-	-	-
6650	Memberships & Certifications	2,000	-	2,000	-	-	965
6660	Laundry Services	500	-	500	-	-	159
6670	Cashier's Over/Under	-	-	-	-	-	-
6700	Misc. Operating Services	500	4,100	4,600	-	-	4,598
6770	Bank & Credit Card Fees	15,000	(4,100)	10,900	9	-	1,134
<i>Contractual Services Totals</i>		<b>181,000</b>	<b>-</b>	<b>181,000</b>	<b>(9,911)</b>	<b>864</b>	<b>162,219</b>
<i>Materials and Supplies</i>							
7001	Office Supplies	16,000	4,000	20,000	429	-	10,383
7050	Publications	500	-	500	-	-	-
7090	Office & Computer Equip.	1,500	-	1,500	1,625	-	24,688
7330	Food	-	-	-	-	-	-
7410	License Plates & Badges	500	-	500	-	-	216
7570	Hardware & Hand Tools	500	-	500	-	-	146
7650	Parking Meter Parts	5,000	(4,000)	1,000	-	-	373
7770	Uniforms & Safety Gear	300	-	300	-	-	-
<i>Materials and Supplies Totals</i>		<b>24,300</b>	<b>-</b>	<b>24,300</b>	<b>2,054</b>	<b>-</b>	<b>35,805</b>
<b>Program 08 - Financial Administration Totals</b>		<b>797,800</b>	<b>-</b>	<b>797,800</b>	<b>33,820</b>	<b>864</b>	<b>646,180</b>

Department 18 - Information Technology

Program 11 - Information Technology

EXPENSE

Personal Services



## Expense Budget Performance Report

Fiscal Year 2016 -Third Quarter

As of March 31, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions
5001	Salaries-Full-time	68,500	(2,000)	66,500	5,246	-	48,573
5420	Workers Compensation	300	2,000	2,300	220	-	2,113
5460	Medical Insurance	14,000	8,000	22,000	1,141	-	9,696
5660	Social Security Contributions	4,300	2,200	6,500	301	-	2,811
5740	Pension Contribution Nonunif	5,500	-	5,500	-	-	5,500
5900	Medicare	1,000	600	1,600	70	-	657
	<i>Personal Services Totals</i>	<u>93,600</u>	<u>10,800</u>	<u>104,400</u>	<u>6,979</u>	<u>-</u>	<u>69,352</u>
	<i>Contractual Services</i>						
6010	Professional Services	130,000	12,000	142,000	(3,305)	-	58,993
6050	Maintenance Contracts	80,000	(4,000)	76,000	-	-	32,844
6120	Professional Development	-	-	-	-	-	182
6170	Insurance-Liability	4,500	-	4,500	-	-	5,252
6175	Privacy Liability & Network Security	3,500	-	3,500	-	-	-
6270	Telephone & Pagers	50,000	(9,800)	40,200	24,531	-	56,915
6320	Internet Services	6,000	(1,000)	5,000	2,013	-	8,905
6400	Office Equipment Maintenance	1,500	2,800	4,300	382	26,503	15,843
6560	Technology Services	40,000	79,200	119,200	3,016	-	111,220
6610	Staff Training	2,500	-	2,500	-	-	-
6650	Memberships & Certifications	1,000	-	1,000	-	-	-
	<i>Contractual Services Totals</i>	<u>319,000</u>	<u>79,200</u>	<u>398,200</u>	<u>26,637</u>	<u>26,503</u>	<u>290,155</u>
	<i>Materials and Supplies</i>						
7001	Office Supplies	1,000	1,300	2,300	(10)	-	16
7050	Publications	-	-	-	-	-	50
7090	Office & Computer Equip.	30,000	(6,300)	23,700	-	-	4,028
	<i>Materials and Supplies Totals</i>	<u>31,000</u>	<u>(5,000)</u>	<u>26,000</u>	<u>(10)</u>	<u>-</u>	<u>4,094</u>
	<i>Capital Outlay</i>						
8120	Computer Equipment	210,000	(67,000)	143,000	(5,985)	-	(5,720)
8140	Software Systems	20,000	-	20,000	-	-	380
8180	Office Furniture & Equip.	20,000	(18,000)	2,000	-	-	-
	<i>Capital Outlay Totals</i>	<u>250,000</u>	<u>(85,000)</u>	<u>165,000</u>	<u>(5,985)</u>	<u>-</u>	<u>(5,340)</u>
	<b>Program 11 - Information Technology Totals</b>	<b><u>693,600</u></b>	<b><u>-</u></b>	<b><u>693,600</u></b>	<b><u>27,621</u></b>	<b><u>26,503</u></b>	<b><u>358,260</u></b>

Department 20 - Municipal Court

Program 14 - Municipal Court



## Expense Budget Performance Report

Fiscal Year 2016 -Third Quarter

As of March 31, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions
<b>EXPENSE</b>							
<i>Personal Services</i>							
5001	Salaries-Full-time	160,000	-	160,000	10,400	-	98,616
5340	Salaries-Part-time & Temp	5,000	-	5,000	-	-	-
5380	Overtime	2,500	-	2,500	306	-	3,701
5420	Workers Compensation	500	-	500	22	-	217
5460	Medical Insurance	38,000	-	38,000	2,990	-	25,411
5660	Social Security Contributions	12,000	-	12,000	581	-	5,628
5740	Pension Contribution Nonunif	17,400	-	17,400	-	-	17,400
5900	Medicare	2,800	-	2,800	136	-	1,316
<i>Personal Services Totals</i>		<b>238,200</b>	<b>-</b>	<b>238,200</b>	<b>14,435</b>	<b>-</b>	<b>152,289</b>
<i>Contractual Services</i>							
6010	Professional Services	50,000	(6,600)	43,400	4,000	-	33,963
6050	Maintenance Contracts	15,000	-	15,000	-	-	-
6120	Professional Development	1,500	-	1,500	400	-	670
6150	Printing Services	3,600	-	3,600	-	-	2,650
6170	Insurance-Liability	3,700	3,000	6,700	2,000	-	4,000
6400	Office Equipment Maintenance	2,500	-	2,500	-	-	1,010
6560	Technology Services	17,000	-	17,000	1,132	-	8,943
6650	Memberships & Certifications	200	-	200	-	-	-
6700	Misc. Operating Services	3,500	-	3,500	103	-	1,710
6770	Bank & Credit Card Fees	6,000	-	6,000	284	-	3,007
<i>Contractual Services Totals</i>		<b>103,000</b>	<b>(3,600)</b>	<b>99,400</b>	<b>7,919</b>	<b>-</b>	<b>55,952</b>
<i>Materials and Supplies</i>							
7001	Office Supplies	2,500	-	2,500	113	-	967
7090	Office & Computer Equip.	1,000	3,600	4,600	-	-	-
<i>Materials and Supplies Totals</i>		<b>3,500</b>	<b>3,600</b>	<b>7,100</b>	<b>113</b>	<b>-</b>	<b>967</b>
<b>Program 14 - Municipal Court Totals</b>		<b>344,700</b>	<b>-</b>	<b>344,700</b>	<b>22,467</b>	<b>-</b>	<b>209,209</b>

Department **30 - Police**

Program **20 - Police Operations**

**EXPENSE**

*Personal Services*

5001	Salaries-Full-time	5,645,000	(62,000)	5,583,000	389,713	-	3,756,558
------	--------------------	-----------	----------	-----------	---------	---	-----------



## Expense Budget Performance Report

Fiscal Year 2016 -Third Quarter

As of March 31, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions
5220	Injury Leave	-	24,000	24,000	4,668	-	28,561
5230	Injury Leave - Taxable	-	8,000	8,000	2,167	-	7,030
5340	Salaries-Part-time & Temp	60,000	-	60,000	4,137	-	29,043
5380	Overtime	200,000	-	200,000	32,291	-	264,963
5420	Workers Compensation	165,000	-	165,000	13,743	-	130,772
5460	Medical Insurance	780,000	-	780,000	60,211	-	518,331
5660	Social Security Contributions	55,000	-	55,000	4,768	-	41,370
5700	Clothing Allowance	7,500	-	7,500	369	-	3,577
5740	Pension Contribution Nonunif	105,000	-	105,000	-	-	105,000
5745	Pension Contribution-Police & Fire	-	-	-	-	-	-
5780	Residency Allowance	22,000	-	22,000	1,218	-	11,685
5860	Unemployment	-	-	-	-	-	201
5900	Medicare	80,000	-	80,000	5,651	-	53,348
<i>Personal Services Totals</i>		7,119,500	(30,000)	7,089,500	518,937	-	4,950,440
<i>Contractual Services</i>							
6010	Professional Services	8,000	2,800	10,800	1,008	-	15,115
6030	Medical Service	4,000	-	4,000	-	-	43
6050	Maintenance Contracts	52,000	(7,700)	44,300	-	-	19,270
6120	Professional Development	3,500	-	3,500	-	-	224
6130	Advertising & Public Notices	500	-	500	-	-	-
6150	Printing Services	8,600	-	8,600	1,403	-	4,393
6170	Insurance-Liability	11,000	2,000	13,000	4,192	-	8,133
6190	Insurance-Miscellaneous	-	-	-	-	-	-
6230	Insurance - Police Liability	20,000	2,900	22,900	10,560	-	21,150
6270	Telephone & Pagers	20,800	-	20,800	1,436	-	16,267
6380	Equipment Maintenance	25,000	-	25,000	-	-	-
6400	Office Equipment Maintenance	52,700	-	52,700	2,761	-	43,581
6530	Fleet Service & Replacement	429,000	-	429,000	31,626	-	282,170
6560	Technology Services	152,500	-	152,500	-	-	81,628
6570	Miscellaneous Rentals	2,000	-	2,000	-	-	850
6600	Tuition Reimbursement	2,300	-	2,300	-	-	410
6610	Staff Training	17,600	-	17,600	-	-	12,511
6650	Memberships & Certifications	2,500	-	2,500	-	-	2,350
6700	Misc. Operating Services	1,300	-	1,300	-	-	2,782



## Expense Budget Performance Report

Fiscal Year 2016 -Third Quarter

As of March 31, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions
6780	Investigation Expenses	3,000	-	3,000	2,000	-	2,041
	<i>Contractual Services Totals</i>	<b>816,300</b>	-	<b>816,300</b>	<b>54,986</b>	-	<b>512,919</b>
	<i>Materials and Supplies</i>						
7001	Office Supplies	19,300	-	19,300	741	-	4,637
7050	Publications	1,500	-	1,500	-	-	612
7090	Office & Computer Equip.	10,500	-	10,500	-	-	5,648
7210	Chemicals	600	-	600	-	-	199
7330	Food	12,900	-	12,900	-	-	3,291
7370	Institutional Supplies	2,500	-	2,500	-	-	295
7410	License Plates & Badges	2,000	-	2,000	-	-	2,524
7450	Photographic Supplies	3,500	-	3,500	-	-	-
7490	Building Materials	1,000	-	1,000	-	-	-
7530	Medical Supplies	2,500	-	2,500	-	-	559
7570	Hardware & Hand Tools	30,500	(9,000)	21,500	-	487	13,687
7770	Uniforms & Safety Gear	34,000	9,000	43,000	-	16,040	26,831
7810	Sign Supplies	400	-	400	-	-	650
7850	Awards & Gifts	1,000	-	1,000	-	-	470
	<i>Materials and Supplies Totals</i>	<b>122,200</b>	-	<b>122,200</b>	<b>741</b>	<b>16,527</b>	<b>59,403</b>
	<i>Capital Outlay</i>						
8001	Building Improvements	-	30,000	30,000	-	-	1,380
8120	Computer Equipment	10,000	-	10,000	-	-	-
	<i>Capital Outlay Totals</i>	<b>10,000</b>	<b>30,000</b>	<b>40,000</b>	-	-	<b>1,380</b>
	<b>Program 20 - Police Operations Totals</b>	<b>8,068,000</b>	-	<b>8,068,000</b>	<b>574,665</b>	<b>16,527</b>	<b>5,524,141</b>

Department **35 - Fire**

Program **25 - Fire Operations**

**EXPENSE**

*Personal Services*

5001	Salaries-Full-time	2,595,000	(120,000)	2,475,000	184,908	-	1,798,763
5220	Injury Leave	-	45,000	45,000	3,025	-	63,023
5230	Injury Leave - Taxable	-	15,000	15,000	1,502	-	20,306
5340	Salaries-Part-time & Temp	25,000	-	25,000	1,598	-	14,462
5380	Overtime	137,300	60,000	197,300	37,282	-	320,520
5420	Workers Compensation	182,000	-	182,000	10,089	-	97,916



## Expense Budget Performance Report

Fiscal Year 2016 -Third Quarter

As of March 31, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions
5460	Medical Insurance	375,000	-	375,000	21,737	-	194,490
5660	Social Security Contributions	4,000	-	4,000	210	-	3,314
5700	Clothing Allowance	26,000	-	26,000	(450)	-	19,950
5740	Pension Contribution Nonunif	6,100	-	6,100	-	-	-
5745	Pension Contribution-Police & Fire	-	-	-	-	-	-
5900	Medicare	40,700	-	40,700	3,171	-	29,812
	<i>Personal Services Totals</i>	3,391,100	-	3,391,100	263,072	-	2,562,556
	<i>Contractual Services</i>						
6010	Professional Services	6,500	-	6,500	-	-	7,045
6030	Medical Service	18,000	-	18,000	878	-	10,390
6040	Events & Receptions	1,000	-	1,000	-	-	124
6050	Maintenance Contracts	400	-	400	-	-	-
6070	Temporary Labor	25,000	-	25,000	-	-	-
6110	Mileage Reimbursement	500	-	500	-	-	-
6120	Professional Development	3,600	-	3,600	-	-	390
6150	Printing Services	1,000	-	1,000	-	-	315
6160	Insurance-Property & Auto	39,500	-	39,500	4,900	-	41,500
6170	Insurance-Liability	5,500	-	5,500	4,025	-	7,725
6210	Insurance - Flood	1,000	-	1,000	1,148	-	1,148
6250	Natural Gas	10,000	-	10,000	303	-	2,741
6260	Electricity	75,000	-	75,000	4,805	-	41,699
6270	Telephone & Pagers	14,200	-	14,200	884	-	9,740
6280	Water	2,500	-	2,500	-	-	2,048
6290	Sewer	2,400	-	2,400	143	-	(539)
6360	Building Maintenance	13,000	-	13,000	651	-	10,049
6380	Equipment Maintenance	33,700	-	33,700	344	-	18,757
6400	Office Equipment Maintenance	13,000	4,200	17,200	243	-	5,953
6530	Fleet Service & Replacement	158,500	-	158,500	3,232	-	57,571
6560	Technology Services	26,500	6,000	32,500	-	-	5,748
6600	Tuition Reimbursement	1,900	-	1,900	565	-	935
6610	Staff Training	45,500	-	45,500	241	-	25,784
6640	Exterminations	700	-	700	-	-	235
6650	Memberships & Certifications	5,200	-	5,200	200	-	2,207
6700	Misc. Operating Services	1,500	-	1,500	-	-	85



## Expense Budget Performance Report

Fiscal Year 2016 -Third Quarter

As of March 31, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions
<i>Contractual Services Totals</i>		505,600	10,200	515,800	22,561	-	251,649
<i>Materials and Supplies</i>							
7001	Office Supplies	4,500	-	4,500	-	-	463
7050	Publications	8,500	-	8,500	-	-	4,188
7090	Office & Computer Equip.	2,200	(10,200)	(8,000)	33	-	308
7210	Chemicals	11,000	-	11,000	117	-	5,646
7330	Food	1,000	-	1,000	-	-	902
7370	Institutional Supplies	8,400	-	8,400	3,860	-	5,907
7410	License Plates & Badges	2,000	-	2,000	-	-	-
7450	Photographic Supplies	1,000	-	1,000	-	-	-
7530	Medical Supplies	60,000	4,500	64,500	250	-	11,747
7570	Hardware & Hand Tools	43,000	(4,500)	38,500	764	-	13,964
7770	Uniforms & Safety Gear	73,200	-	73,200	1,240	-	16,111
7850	Awards & Gifts	2,000	-	2,000	-	-	574
<i>Materials and Supplies Totals</i>		216,800	(10,200)	206,600	6,264	-	59,811
<i>Capital Outlay</i>							
8120	Computer Equipment	5,000	-	5,000	-	-	-
8200	Vehicles & Equipment	28,000	-	28,000	867	-	920
<i>Capital Outlay Totals</i>		33,000	-	33,000	867	-	920
<b>Program 25 - Fire Operations Totals</b>		<b>4,146,500</b>	<b>-</b>	<b>4,146,500</b>	<b>292,764</b>	<b>-</b>	<b>2,874,936</b>

Department **40 - Public Works**

Program **30 - Admin & Engineering**

**EXPENSE**

*Personal Services*

5001	Salaries-Full-time	265,000	-	265,000	24,693	-	300,375
5340	Salaries-Part-time & Temp	18,000	-	18,000	1,131	-	13,436
5380	Overtime	500	-	500	-	-	-
5420	Workers Compensation	8,500	-	8,500	486	-	6,370
5460	Medical Insurance	44,900	-	44,900	3,960	-	31,456
5660	Social Security Contributions	18,000	-	18,000	1,504	-	18,704
5740	Pension Contribution Nonunif	59,800	-	59,800	-	-	59,800
5900	Medicare	4,500	-	4,500	352	-	4,374
<i>Personal Services Totals</i>		419,200	-	419,200	32,124	-	434,515



## Expense Budget Performance Report

Fiscal Year 2016 -Third Quarter

As of March 31, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions
<i>Contractual Services</i>							
6010	Professional Services	37,000	-	37,000	(1,045)	17,800	(5,590)
6050	Maintenance Contracts	4,000	-	4,000	-	-	2,546
6070	Temporary Labor	19,500	-	19,500	2,979	-	17,738
6090	Postage	100	-	100	-	-	-
6110	Mileage Reimbursement	600	-	600	56	-	500
6120	Professional Development	3,500	-	3,500	295	-	1,255
6130	Advertising & Public Notices	3,000	-	3,000	-	-	4,094
6140	Photo & Blueprinting Services	1,000	-	1,000	-	-	-
6150	Printing Services	500	-	500	-	-	115
6170	Insurance-Liability	4,000	-	4,000	2,000	-	4,000
6270	Telephone & Pagers	2,600	-	2,600	162	-	1,848
6400	Office Equipment Maintenance	6,000	-	6,000	-	-	2,805
6560	Technology Services	500	-	500	(1,500)	-	(1,500)
6610	Staff Training	2,500	-	2,500	403	-	1,897
6650	Memberships & Certifications	1,500	-	1,500	70	-	224
6700	Misc. Operating Services	2,000	-	2,000	1,160	-	2,066
6730	Lien Recording Fees	-	-	-	-	-	-
<i>Contractual Services Totals</i>		<b>88,300</b>	<b>-</b>	<b>88,300</b>	<b>4,580</b>	<b>17,800</b>	<b>31,998</b>
<i>Materials and Supplies</i>							
7001	Office Supplies	2,000	-	2,000	1,166	-	1,648
7050	Publications	400	-	400	-	-	-
7090	Office & Computer Equip.	3,000	-	3,000	-	-	-
7330	Food	-	-	-	148	-	148
7370	Institutional Supplies	500	-	500	-	-	-
7530	Medical Supplies	100	-	100	-	-	-
7570	Hardware & Hand Tools	200	-	200	-	-	-
7770	Uniforms & Safety Gear	200	-	200	-	-	212
<i>Materials and Supplies Totals</i>		<b>6,400</b>	<b>-</b>	<b>6,400</b>	<b>1,314</b>	<b>-</b>	<b>2,008</b>
<b>Program 30 - Admin &amp; Engineering Totals</b>		<b>513,900</b>	<b>-</b>	<b>513,900</b>	<b>38,018</b>	<b>17,800</b>	<b>468,521</b>

Program 32 - Street Maintenance

**EXPENSE**

*Personal Services*



## Expense Budget Performance Report

Fiscal Year 2016 -Third Quarter

As of March 31, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions
5001	Salaries-Full-time	169,000	-	169,000	19,673	-	281,984
5220	Injury Leave	-	5,200	5,200	1,733	-	10,153
5230	Injury Leave - Taxable	-	1,500	1,500	844	-	3,641
5340	Salaries-Part-time & Temp	30,000	(6,700)	23,300	1,176	-	11,099
5380	Overtime	20,000	-	20,000	-	-	8,165
5420	Workers Compensation	25,000	-	25,000	1,846	-	22,344
5460	Medical Insurance	105,900	-	105,900	4,631	-	52,168
5660	Social Security Contributions	13,000	-	13,000	1,351	-	17,032
5740	Pension Contribution Nonunif	65,000	-	65,000	-	-	65,000
5860	Unemployment	-	-	-	25	-	1,186
5900	Medicare	5,400	-	5,400	316	-	3,983
	<i>Personal Services Totals</i>	<u>433,300</u>	<u>-</u>	<u>433,300</u>	<u>31,596</u>	<u>-</u>	<u>476,756</u>
	<i>Contractual Services</i>						
6010	Professional Services	-	(3,400)	(3,400)	-	-	-
6050	Maintenance Contracts	140,000	-	140,000	259	-	2,027
6070	Temporary Labor	57,000	-	57,000	3,064	-	32,063
6120	Professional Development	500	-	500	-	-	-
6170	Insurance-Liability	4,000	-	4,000	2,100	-	4,700
6250	Natural Gas	3,000	-	3,000	557	-	1,587
6260	Electricity	616,800	-	616,800	52,969	-	427,788
6270	Telephone & Pagers	2,600	-	2,600	258	-	1,375
6290	Sewer	1,000	-	1,000	85	-	679
6330	Decorative Street Lights	-	-	-	-	-	-
6370	Street & Sidewalk Repairs	3,000	-	3,000	-	-	-
6380	Equipment Maintenance	2,000	3,400	5,400	777	-	6,567
6410	Traffic Signal Maintenance	7,800	-	7,800	-	-	2,328
6430	Misc. Repairs & Maintenance	-	-	-	-	-	-
6530	Fleet Service & Replacement	128,700	-	128,700	5,907	-	73,896
6540	Equipment Rental	5,000	-	5,000	-	-	197
6570	Miscellaneous Rentals	2,400	-	2,400	-	-	6
6610	Staff Training	2,100	-	2,100	-	-	-
6650	Memberships & Certifications	400	-	400	-	-	-
6660	Laundry Services	6,000	-	6,000	522	1,820	2,934
6710	Waste Dumping Fees	4,000	-	4,000	-	-	100



## Expense Budget Performance Report

Fiscal Year 2016 -Third Quarter

As of March 31, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions
<i>Contractual Services Totals</i>		986,300	-	986,300	66,498	1,820	556,247
<i>Materials and Supplies</i>							
7001	Office Supplies	1,000	-	1,000	-	-	186
7090	Office & Computer Equip.	400	-	400	-	-	-
7130	Agricultural Supplies	1,000	-	1,000	-	-	-
7170	Asphalt Products	-	-	-	-	-	-
7210	Chemicals	50,000	-	50,000	114	28,792	17,162
7290	Concrete & Clay Products	-	-	-	-	-	-
7330	Food	300	-	300	-	-	271
7370	Institutional Supplies	500	-	500	-	-	520
7490	Building Materials	-	-	-	-	-	-
7530	Medical Supplies	200	-	200	-	-	281
7570	Hardware & Hand Tools	16,400	-	16,400	1,078	-	4,158
7730	Metal Supplies	2,700	-	2,700	-	-	17
7770	Uniforms & Safety Gear	2,500	-	2,500	558	-	2,279
7810	Sign Supplies	-	-	-	90	-	9,483
<i>Materials and Supplies Totals</i>		75,000	-	75,000	1,840	28,792	34,357
<i>Capital Outlay</i>							
Program <b>32 - Street Maintenance Totals</b>		<b>1,494,600</b>	-	<b>1,494,600</b>	<b>99,933</b>	<b>30,612</b>	<b>1,067,360</b>
Program <b>45 - Park Maintenance</b>							
<b>EXPENSE</b>							
<i>Personal Services</i>							
5001	Salaries-Full-time	636,800	-	636,800	44,471	-	395,611
5220	Injury Leave	-	-	-	354	-	354
5340	Salaries-Part-time & Temp	25,000	-	25,000	-	-	9,949
5380	Overtime	10,000	-	10,000	-	-	4,114
5420	Workers Compensation	21,300	-	21,300	1,823	-	10,937
5460	Medical Insurance	129,300	-	129,300	8,920	-	76,708
5660	Social Security Contributions	41,900	-	41,900	2,554	-	22,980
5740	Pension Contribution Nonunif	95,500	-	95,500	-	-	95,500
5900	Medicare	9,200	-	9,200	597	-	5,638
<i>Personal Services Totals</i>		969,000	-	969,000	58,719	-	621,792
<i>Contractual Services</i>							



## Expense Budget Performance Report

Fiscal Year 2016 -Third Quarter

As of March 31, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions
6050	Maintenance Contracts	196,000	-	196,000	130	-	91,858
6070	Temporary Labor	-	-	-	-	-	6,420
6120	Professional Development	1,300	-	1,300	-	-	824
6170	Insurance-Liability	8,500	-	8,500	2,000	-	4,817
6210	Insurance - Flood	9,200	-	9,200	-	-	-
6250	Natural Gas	3,000	-	3,000	546	-	3,133
6260	Electricity	35,000	-	35,000	3,525	-	30,567
6270	Telephone & Pagers	2,800	-	2,800	475	-	2,292
6280	Water	40,000	-	40,000	450	-	33,283
6290	Sewer	9,000	-	9,000	810	-	11,255
6380	Equipment Maintenance	16,000	-	16,000	(2,146)	-	(514)
6530	Fleet Service & Replacement	91,700	-	91,700	8,284	-	68,196
6540	Equipment Rental	300	-	300	-	-	570
6570	Miscellaneous Rentals	1,000	-	1,000	-	-	-
6610	Staff Training	700	-	700	-	-	267
6650	Memberships & Certifications	200	-	200	-	-	-
6660	Laundry Services	5,700	-	5,700	510	1,891	4,313
6680	Subdivision Fees & Taxes	17,500	-	17,500	-	-	18,698
6710	Waste Dumping Fees	400	-	400	-	-	40
	<i>Contractual Services Totals</i>	438,300	-	438,300	14,585	1,891	276,017
	<i>Materials and Supplies</i>						
7001	Office Supplies	300	-	300	-	-	65
7130	Agricultural Supplies	10,000	-	10,000	140	1,750	8,889
7210	Chemicals	3,000	-	3,000	-	-	1,224
7290	Concrete & Clay Products	5,800	-	5,800	19	-	2,492
7370	Institutional Supplies	2,000	-	2,000	235	-	2,027
7490	Building Materials	8,000	-	8,000	209	-	3,885
7530	Medical Supplies	400	-	400	88	-	217
7570	Hardware & Hand Tools	10,000	-	10,000	237	-	5,723
7610	Fuel, Oil & Lubricants	-	-	-	-	-	-
7690	Recreational Supplies	-	-	-	369	-	6,710
7730	Metal Supplies	400	-	400	-	-	-
7770	Uniforms & Safety Gear	2,300	-	2,300	(14)	-	2,161
7810	Sign Supplies	500	-	500	-	-	208



## Expense Budget Performance Report

Fiscal Year 2016 -Third Quarter

As of March 31, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions
	<i>Materials and Supplies Totals</i>	42,700	-	42,700	1,283	1,750	33,600
	<i>Capital Outlay</i>						
8100	Misc. Improvements	-	-	-	(3,622)	-	(3,294)
	<i>Capital Outlay Totals</i>	-	-	-	(3,622)	-	(3,294)
	Program <b>45 - Park Maintenance</b> Totals	1,450,000	-	1,450,000	70,964	3,641	928,114
	Program <b>47 - Golf Course</b>						
	<b>EXPENSE</b>						
	<i>Personal Services</i>						
5001	Salaries-Full-time	167,600	-	167,600	12,320	-	117,038
5340	Salaries-Part-time & Temp	67,300	-	67,300	1,468	-	39,974
5380	Overtime	7,300	-	7,300	67	-	4,682
5420	Workers Compensation	3,200	-	3,200	234	-	2,899
5460	Medical Insurance	30,000	-	30,000	2,295	-	19,504
5660	Social Security Contributions	15,300	-	15,300	797	-	9,443
5740	Pension Contribution Nonunif	22,000	-	22,000	-	-	22,000
5860	Unemployment	-	-	-	328	-	575
5900	Medicare	3,700	-	3,700	172	-	2,182
	<i>Personal Services Totals</i>	316,400	-	316,400	17,681	-	218,297
	<i>Contractual Services</i>						
6010	Professional Services	-	-	-	-	-	343
6050	Maintenance Contracts	8,800	-	8,800	812	-	7,897
6060	Instructors & Sports Officials	-	-	-	-	-	3,518
6070	Temporary Labor	-	-	-	-	-	1,530
6110	Mileage Reimbursement	1,300	-	1,300	51	-	612
6120	Professional Development	15,500	-	15,500	-	-	-
6130	Advertising & Public Notices	20,000	-	20,000	-	-	4,968
6150	Printing Services	2,000	-	2,000	-	-	-
6170	Insurance-Liability	1,000	-	1,000	2,100	-	4,200
6190	Insurance-Miscellaneous	-	-	-	-	-	-
6250	Natural Gas	4,000	-	4,000	448	-	1,815
6260	Electricity	10,500	-	10,500	544	-	5,843
6270	Telephone & Pagers	500	-	500	80	-	600
6280	Water	23,000	-	23,000	919	-	23,908



## Expense Budget Performance Report

Fiscal Year 2016 -Third Quarter

As of March 31, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions
6290	Sewer	1,000	-	1,000	46	-	737
6360	Building Maintenance	2,500	-	2,500	-	-	401
6380	Equipment Maintenance	17,200	-	17,200	1,989	-	11,594
6430	Misc. Repairs & Maintenance	13,000	-	13,000	15	-	2,040
6530	Fleet Service & Replacement	7,800	-	7,800	1,498	-	12,482
6540	Equipment Rental	22,000	-	22,000	-	-	17,535
6560	Technology Services	2,200	-	2,200	115	-	1,201
6570	Miscellaneous Rentals	1,200	-	1,200	-	-	550
6610	Staff Training	500	-	500	-	-	370
6650	Memberships & Certifications	1,700	-	1,700	-	-	1,298
6660	Laundry Services	800	-	800	62	222	550
6670	Cashier's Over/Under	-	-	-	-	-	10
6710	Waste Dumping Fees	500	-	500	620	-	620
6770	Bank & Credit Card Fees	-	-	-	826	-	14,387
<i>Contractual Services Totals</i>		157,000	-	157,000	10,127	222	119,008
<i>Materials and Supplies</i>							
7001	Office Supplies	1,400	-	1,400	57	-	801
7130	Agricultural Supplies	27,000	-	27,000	-	-	11,264
7210	Chemicals	9,000	-	9,000	-	-	4,858
7290	Concrete & Clay Products	3,600	-	3,600	-	-	1,152
7330	Food	25,500	-	25,500	1,196	-	15,022
7370	Institutional Supplies	4,400	-	4,400	37	-	1,867
7490	Building Materials	1,000	-	1,000	-	-	52
7530	Medical Supplies	200	-	200	-	-	80
7570	Hardware & Hand Tools	5,000	-	5,000	284	-	2,748
7610	Fuel, Oil & Lubricants	11,000	-	11,000	583	-	4,502
7690	Recreational Supplies	48,000	-	48,000	2,938	-	28,185
7730	Metal Supplies	100	-	100	-	-	-
7770	Uniforms & Safety Gear	1,400	-	1,400	-	-	374
7810	Sign Supplies	300	-	300	-	-	-
<i>Materials and Supplies Totals</i>		137,900	-	137,900	5,096	-	70,906
<i>Capital Outlay</i>							
8100	Misc. Improvements	30,000	-	30,000	-	-	-
<i>Capital Outlay Totals</i>		30,000	-	30,000	-	-	-



## Expense Budget Performance Report

Fiscal Year 2016 -Third Quarter

As of March 31, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions
Program 47 - Golf Course Totals		<b>641,300</b>	-	<b>641,300</b>	<b>32,903</b>	<b>222</b>	<b>408,211</b>
Program 90 - Capital Improvement							
EXPENSE							
Capital Outlay							
8060	Curbs, Sidewalk & Alleys	-	-	-	-	220	(42)
8080	Street Construction	-	-	-	(9,816)	17,400	(54,590)
<i>Capital Outlay Totals</i>		-	-	-	(9,816)	17,620	(54,632)
<b>EXPENSE TOTALS</b>		-	-	-	(9,816)	17,620	(54,632)
Department 40 - Public Works Totals		<b>\$ 4,099,800</b>	<b>\$ -</b>	<b>\$ 4,099,800</b>	<b>\$ (232,003)</b>	<b>\$ 69,895</b>	<b>\$ 2,817,575</b>
Department 45 - Community Development							
Program 36 - Facilities Maintenance							
EXPENSE							
Personal Services							
5001	Salaries-Full-time	230,000	-	230,000	25,767	-	216,509
5340	Salaries-Part-time & Temp	-	-	-	2,665	-	7,479
5380	Overtime	3,000	-	3,000	247	-	2,678
5420	Workers Compensation	7,500	-	7,500	1,098	-	8,540
5460	Medical Insurance	45,000	-	45,000	5,337	-	41,461
5660	Social Security Contributions	14,500	-	14,500	1,642	-	12,906
5740	Pension Contribution Nonunif	31,000	-	31,000	-	-	31,000
5900	Medicare	3,400	-	3,400	384	-	3,018
<i>Personal Services Totals</i>		334,400	-	334,400	37,140	-	323,591
Contractual Services							
6010	Professional Services	50,000	-	50,000	-	-	59,705
6050	Maintenance Contracts	50,000	-	50,000	9,499	-	34,781
6070	Temporary Labor	-	-	-	-	-	1,160
6160	Insurance-Property & Auto	80,000	-	80,000	-	-	79,340
6170	Insurance-Liability	4,000	-	4,000	2,100	-	4,200
6250	Natural Gas	26,000	-	26,000	5,999	-	14,965
6260	Electricity	84,000	-	84,000	4,407	-	49,646
6270	Telephone & Pagers	600	-	600	108	-	936
6280	Water	27,000	-	27,000	3,971	-	13,947



## Expense Budget Performance Report

Fiscal Year 2016 -Third Quarter

As of March 31, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions
6290	Sewer	20,000	-	20,000	(657)	-	11,406
6360	Building Maintenance	20,000	-	20,000	168	-	12,942
6380	Equipment Maintenance	25,000	-	25,000	3,336	-	13,465
6610	Staff Training	200	-	200	-	-	-
6640	Exterminations	1,200	-	1,200	-	-	608
6660	Laundry Services	2,500	-	2,500	-	-	3,834
<i>Contractual Services Totals</i>		<b>390,500</b>	<b>-</b>	<b>390,500</b>	<b>28,931</b>	<b>-</b>	<b>300,934</b>
<i>Materials and Supplies</i>							
7001	Office Supplies	300	-	300	(227)	-	17
7210	Chemicals	1,500	-	1,500	-	-	440
7370	Institutional Supplies	12,000	-	12,000	1,613	-	10,728
7490	Building Materials	2,800	-	2,800	-	-	1,547
7530	Medical Supplies	100	-	100	-	-	195
7570	Hardware & Hand Tools	5,000	-	5,000	-	-	3,474
7610	Fuel, Oil & Lubricants	500	-	500	-	-	206
7810	Sign Supplies	500	-	500	-	-	-
<i>Materials and Supplies Totals</i>		<b>22,700</b>	<b>-</b>	<b>22,700</b>	<b>1,386</b>	<b>-</b>	<b>16,608</b>
<i>Capital Outlay</i>							
8001	Building Improvements	10,000	(5,000)	5,000	5,758	2,825	5,758
8100	Misc. Improvements	5,000	-	5,000	-	-	-
8180	Office Furniture & Equip.	-	-	-	-	-	3,252
<i>Capital Outlay Totals</i>		<b>15,000</b>	<b>(5,000)</b>	<b>10,000</b>	<b>5,758</b>	<b>2,825</b>	<b>9,010</b>
<b>Program 36 - Facilities Maintenance Totals</b>		<b>762,600</b>	<b>(5,000)</b>	<b>757,600</b>	<b>73,215</b>	<b>2,825</b>	<b>650,143</b>
 <b>Program 40 - Community Development</b>							
<b>EXPENSE</b>							
<i>Personal Services</i>							
5001	Salaries-Full-time	1,080,000	-	1,080,000	77,537	-	777,976
5340	Salaries-Part-time & Temp	2,000	-	2,000	68	-	68
5380	Overtime	4,300	-	4,300	76	-	1,389
5420	Workers Compensation	35,000	-	35,000	2,231	-	22,710
5460	Medical Insurance	170,000	-	170,000	13,634	-	119,160
5660	Social Security Contributions	67,000	-	67,000	4,435	-	44,921
5740	Pension Contribution Nonunif	120,000	-	120,000	-	-	120,000



## Expense Budget Performance Report

Fiscal Year 2016 -Third Quarter

As of March 31, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions
5900	Medicare	16,000	-	16,000	1,037	-	10,506
	<i>Personal Services Totals</i>	1,494,300	-	1,494,300	99,018	-	1,096,730
	<i>Contractual Services</i>						
6010	Professional Services	50,000	-	50,000	(1,010)	-	21,451
6020	Legal Services	7,500	-	7,500	-	-	-
6050	Maintenance Contracts	62,200	-	62,200	5,500	-	70,841
6070	Temporary Labor	8,000	-	8,000	-	-	733
6090	Postage	4,000	-	4,000	-	-	-
6110	Mileage Reimbursement	22,400	-	22,400	1,850	-	15,435
6120	Professional Development	6,000	-	6,000	-	-	1,812
6130	Advertising & Public Notices	2,000	-	2,000	-	-	259
6140	Photo & Blueprinting Services	500	-	500	-	-	-
6150	Printing Services	4,000	-	4,000	-	-	628
6170	Insurance-Liability	4,000	-	4,000	2,300	-	4,600
6270	Telephone & Pagers	15,000	-	15,000	2,338	-	11,083
6400	Office Equipment Maintenance	13,000	-	13,000	-	-	5,552
6510	Demolition & Board-Up	20,000	-	20,000	-	-	-
6530	Fleet Service & Replacement	9,100	-	9,100	666	-	6,673
6560	Technology Services	5,000	-	5,000	-	-	-
6610	Staff Training	7,300	-	7,300	510	-	2,640
6650	Memberships & Certifications	6,400	-	6,400	25	-	1,159
6700	Misc. Operating Services	6,000	-	6,000	125	-	8,362
6730	Lien Recording Fees	100	-	100	-	-	(27)
6770	Bank & Credit Card Fees	14,000	-	14,000	1,503	-	13,756
	<i>Contractual Services Totals</i>	266,500	-	266,500	13,806	-	164,956
	<i>Materials and Supplies</i>						
7001	Office Supplies	7,000	-	7,000	172	-	1,507
7050	Publications	2,000	-	2,000	24	-	877
7090	Office & Computer Equip.	3,000	-	3,000	-	-	409
7330	Food	600	-	600	-	-	264
7450	Photographic Supplies	1,000	-	1,000	-	-	-
7570	Hardware & Hand Tools	2,000	-	2,000	519	-	900
7770	Uniforms & Safety Gear	2,100	-	2,100	-	-	1,518
	<i>Materials and Supplies Totals</i>	17,700	-	17,700	714	-	5,474



## Expense Budget Performance Report

Fiscal Year 2016 -Third Quarter

As of March 31, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions
Program 40 - Community Development Totals		<b>1,778,500</b>	-	<b>1,778,500</b>	<b>113,539</b>	-	<b>1,267,160</b>
Program 49 - Community Center							
EXPENSE							
<i>Personal Services</i>							
5001	Salaries-Full-time	70,000	-	70,000	-	-	13,895
5340	Salaries-Part-time & Temp	10,000	-	10,000	262	-	7,344
5380	Overtime	2,000	-	2,000	-	-	228
5420	Workers Compensation	3,500	-	3,500	10	-	838
5460	Medical Insurance	16,000	-	16,000	-	-	2,006
5660	Social Security Contributions	5,700	-	5,700	16	-	1,313
5740	Pension Contribution Nonunif	4,500	-	4,500	-	-	4,500
5900	Medicare	1,300	-	1,300	4	-	307
<i>Personal Services Totals</i>		<b>113,000</b>	-	<b>113,000</b>	<b>293</b>	-	<b>30,431</b>
<i>Contractual Services</i>							
6050	Maintenance Contracts	1,500	-	1,500	-	-	380
6070	Temporary Labor	-	-	-	-	-	1,044
6170	Insurance-Liability	4,000	-	4,000	2,100	-	4,200
6210	Insurance - Flood	3,600	-	3,600	4,317	-	4,317
6250	Natural Gas	6,500	-	6,500	1,511	-	3,832
6260	Electricity	15,000	-	15,000	707	-	9,213
6270	Telephone & Pagers	100	-	100	-	-	54
6280	Water	3,000	-	3,000	-	-	3,561
6290	Sewer	3,000	-	3,000	367	-	2,718
6360	Building Maintenance	8,000	-	8,000	15	-	5,398
6380	Equipment Maintenance	4,000	-	4,000	983	-	2,724
6430	Misc. Repairs & Maintenance	4,000	-	4,000	-	-	-
6640	Exterminations	800	-	800	44	-	433
<i>Contractual Services Totals</i>		<b>53,500</b>	-	<b>53,500</b>	<b>10,044</b>	-	<b>37,874</b>
<i>Materials and Supplies</i>							
7370	Institutional Supplies	8,000	-	8,000	708	-	4,718
7490	Building Materials	500	-	500	-	-	51
7570	Hardware & Hand Tools	500	-	500	-	-	1,224
7810	Sign Supplies	-	-	-	-	-	6



## Expense Budget Performance Report

Fiscal Year 2016 -Third Quarter

As of March 31, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions
	<i>Materials and Supplies Totals</i>	9,000	-	9,000	708	-	6,000
	<i>Capital Outlay</i>						
8001	Building Improvements	6,000	-	6,000	6,000	-	6,000
8100	Misc. Improvements	-	-	-	-	-	23,277
	<i>Capital Outlay Totals</i>	6,000	-	6,000	6,000	-	29,277
	Program 49 - Community Center Totals	<b>181,500</b>	<b>-</b>	<b>181,500</b>	<b>17,044</b>	<b>-</b>	<b>103,582</b>
	Program 51 - Aquatics						
	EXPENSE						
	<i>Personal Services</i>						
5340	Salaries-Part-time & Temp	125,000	-	125,000	701	-	87,874
5380	Overtime	-	-	-	-	-	6,899
5420	Workers Compensation	3,000	-	3,000	28	-	2,480
5660	Social Security Contributions	10,000	-	10,000	43	-	5,749
5860	Unemployment	-	-	-	-	-	-
5900	Medicare	2,400	-	2,400	10	-	1,344
	<i>Personal Services Totals</i>	140,400	-	140,400	783	-	104,346
	<i>Contractual Services</i>						
6050	Maintenance Contracts	1,000	-	1,000	-	-	2,552
6060	Instructors & Sports Officials	1,000	-	1,000	-	-	-
6120	Professional Development	500	-	500	-	-	-
6170	Insurance-Liability	4,000	-	4,000	2,300	-	4,600
6250	Natural Gas	700	-	700	31	-	505
6260	Electricity	30,000	-	30,000	2,842	-	23,026
6280	Water	15,000	-	15,000	-	-	54,662
6290	Sewer	15,000	-	15,000	130	-	6,838
6360	Building Maintenance	10,000	-	10,000	-	-	-
6380	Equipment Maintenance	2,000	-	2,000	-	-	5,810
6430	Misc. Repairs & Maintenance	500	-	500	-	-	-
6610	Staff Training	500	-	500	-	-	-
6640	Exterminations	100	-	100	-	-	84
	<i>Contractual Services Totals</i>	80,300	-	80,300	5,304	-	98,078
	<i>Materials and Supplies</i>						
7001	Office Supplies	-	-	-	-	-	-



## Expense Budget Performance Report

Fiscal Year 2016 -Third Quarter

As of March 31, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions
7090	Office & Computer Equip.	-	-	-	-	-	-
7210	Chemicals	14,000	-	14,000	1,665	-	9,073
7330	Food	12,000	-	12,000	416	-	7,143
7370	Institutional Supplies	3,000	-	3,000	-	-	792
7490	Building Materials	1,500	-	1,500	-	-	522
7530	Medical Supplies	300	-	300	-	-	-
7570	Hardware & Hand Tools	1,200	-	1,200	-	-	179
7690	Recreational Supplies	3,000	-	3,000	-	-	20
7770	Uniforms & Safety Gear	3,000	-	3,000	-	-	563
	<i>Materials and Supplies Totals</i>	<b>38,000</b>	-	<b>38,000</b>	<b>2,081</b>	-	<b>18,293</b>
	<b>Program 51 - Aquatics Totals</b>	<b>258,700</b>	-	<b>258,700</b>	<b>8,167</b>	-	<b>220,717</b>
Program <b>53 - Centennial Commons</b>							
<b>EXPENSE</b>							
<i>Personal Services</i>							
5001	Salaries-Full-time	220,000	-	220,000	16,646	-	169,251
5340	Salaries-Part-time & Temp	246,000	-	246,000	14,648	-	168,044
5380	Overtime	-	-	-	-	-	708
5420	Workers Compensation	15,000	-	15,000	871	-	9,863
5460	Medical Insurance	42,000	-	42,000	3,121	-	29,417
5660	Social Security Contributions	29,000	-	29,000	1,841	-	19,983
5740	Pension Contribution Nonunif	24,000	-	24,000	-	-	24,000
5860	Unemployment	-	-	-	-	-	1,336
5900	Medicare	7,000	-	7,000	431	-	4,673
	<i>Personal Services Totals</i>	<b>583,000</b>	-	<b>583,000</b>	<b>37,557</b>	-	<b>427,275</b>
<i>Contractual Services</i>							
6010	Professional Services	30,000	-	30,000	7,910	-	56,608
6040	Events & Receptions	5,000	-	5,000	-	-	1,973
6050	Maintenance Contracts	15,000	-	15,000	1,386	3,875	12,307
6060	Instructors & Sports Officials	96,000	-	96,000	11,879	-	76,898
6090	Postage	2,000	-	2,000	-	-	668
6120	Professional Development	4,000	-	4,000	259	-	589
6130	Advertising & Public Notices	3,750	-	3,750	-	-	250
6150	Printing Services	20,950	-	20,950	3,623	-	3,789



## Expense Budget Performance Report

Fiscal Year 2016 -Third Quarter

As of March 31, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	
6170	Insurance-Liability	4,000	-	4,000	2,100	-	4,200	
6210	Insurance - Flood	10,000	-	10,000	-	-	13,320	
6250	Natural Gas	8,000	-	8,000	1,266	-	7,231	
6260	Electricity	75,000	-	75,000	6,632	-	53,728	
6270	Telephone & Pagers	700	-	700	80	-	479	
6360	Building Maintenance	4,000	-	4,000	389	-	5,426	
6380	Equipment Maintenance	12,000	-	12,000	221	1,730	7,156	
6400	Office Equipment Maintenance	3,000	-	3,000	-	-	2,643	
6430	Misc. Repairs & Maintenance	1,000	-	1,000	-	-	683	
6540	Equipment Rental	800	-	800	-	-	-	
6560	Technology Services	5,000	-	5,000	464	-	4,806	
6570	Miscellaneous Rentals	-	-	-	-	-	250	
6600	Tuition Reimbursement	-	-	-	-	-	-	
6610	Staff Training	500	-	500	-	-	129	
6640	Exterminations	1,000	-	1,000	78	-	731	
6650	Memberships & Certifications	2,000	-	2,000	-	-	1,556	
6700	Misc. Operating Services	5,000	-	5,000	385	-	1,941	
6770	Bank & Credit Card Fees	15,000	-	15,000	275	-	4,939	
	<i>Contractual Services Totals</i>	323,700	-	323,700	36,946	5,605	262,299	
	<i>Materials and Supplies</i>							
7001	Office Supplies	4,000	-	4,000	529	-	1,934	
7050	Publications	500	-	500	-	-	239	
7090	Office & Computer Equip.	1,000	-	1,000	-	-	-	
7130	Agricultural Supplies	200	-	200	-	-	-	
7330	Food	4,000	-	4,000	321	-	2,035	
7370	Institutional Supplies	8,000	-	8,000	664	-	9,751	
7490	Building Materials	4,000	-	4,000	-	-	114	
7530	Medical Supplies	600	-	600	-	-	359	
7570	Hardware & Hand Tools	600	-	600	1	-	1,222	
7610	Fuel, Oil & Lubricants	300	-	300	25	-	226	
7690	Recreational Supplies	6,500	-	6,500	(125)	-	5,267	
7770	Uniforms & Safety Gear	2,000	-	2,000	162	-	1,416	
7810	Sign Supplies	1,200	-	1,200	-	-	-	
7850	Awards & Gifts	-	-	-	-	-	726	



## Expense Budget Performance Report

Fiscal Year 2016 -Third Quarter

As of March 31, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions
	<i>Materials and Supplies Totals</i>	32,900	-	32,900	1,577	-	23,290
	<i>Capital Outlay</i>						
8001	Building Improvements	-	5,000	5,000	-	-	-
8100	Misc. Improvements	-	-	-	-	-	9,603
8180	Office Furniture & Equip.	-	-	-	-	-	3,252
	<i>Capital Outlay Totals</i>	-	5,000	5,000	-	-	12,855
	Program <b>53 - Centennial Commons Totals</b>	<b>939,600</b>	<b>5,000</b>	<b>944,600</b>	<b>76,080</b>	<b>5,605</b>	<b>725,719</b>
	Program <b>90 - Capital Improvement</b>						
	<b>EXPENSE</b>						
	<i>Capital Outlay</i>						
8001	Building Improvements	-	500,000	500,000	1,380	-	3,240
	<i>Capital Outlay Totals</i>	-	500,000	500,000	1,380	-	3,240
	<b>EXPENSE TOTALS</b>	-	500,000	500,000	1,380	-	3,240
	Department <b>45 - Community Development</b>	<b>\$ 3,920,900</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 1,380</b>	<b>\$ 8,430</b>	<b>\$ 3,240</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
9150	Debt Service - Principal	45,000	-	45,000	-	-	45,000
9200	Debt Service - Interest	12,000	-	12,000	-	-	11,878
	<i>Other Totals</i>	192,000	-	192,000	-	-	57,628
	Program <b>98 - General Debt Totals</b>	192,000	-	192,000	-	-	57,628
	Fund <b>01 - General Fund Totals</b>	<b>\$ 23,510,300</b>	<b>\$ 500,000</b>	<b>\$ 24,010,300</b>	<b>\$ 1,546,551</b>	<b>\$ 122,220</b>	<b>\$ 16,254,743</b>



## Expense Budget Performance Report

Fiscal Year 2016 -Third Quarter

As of March 31, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions
Fund 02 - Fleet Maintenance Fund							
Department 40 - Public Works							
Program 62 - Fleet Operations							
<b>EXPENSE</b>							
<i>Personal Services</i>							
5001	Salaries-Full-time	320,000	-	320,000	25,993	-	246,934
5340	Salaries-Part-time & Temp	15,000	-	15,000	-	-	3,613
5380	Overtime	5,000	-	5,000	-	-	2,588
5420	Workers Compensation	10,000	-	10,000	845	-	8,334
5460	Medical Insurance	74,000	-	74,000	6,386	-	55,360
5660	Social Security Contributions	21,000	-	21,000	1,463	-	14,350
5740	Pension Contribution Nonunif	39,000	-	39,000	-	-	39,000
5900	Medicare	5,100	-	5,100	342	-	3,356
	<i>Personal Services Totals</i>	489,100	-	489,100	35,029	-	373,534
<i>Contractual Services</i>							
6001	Auditing & Accounting	2,500	-	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	-	-	-
6160	Insurance-Property & Auto	70,000	-	70,000	42,600	-	85,200
6170	Insurance-Liability	4,500	-	4,500	2,000	-	4,000
6210	Insurance - Flood	10,000	-	10,000	-	-	12,033
6250	Natural Gas	15,000	-	15,000	2,941	-	11,432
6260	Electricity	11,000	-	11,000	721	-	6,658
6270	Telephone & Pagers	400	-	400	54	-	398
6280	Water	2,600	-	2,600	-	-	1,411
6290	Sewer	1,200	-	1,200	62	-	644
6360	Building Maintenance	12,500	-	12,500	2,259	-	13,684
6380	Equipment Maintenance	3,900	-	3,900	380	-	2,599
6400	Office Equipment Maintenance	700	-	700	-	-	360
6430	Misc. Repairs & Maintenance	5,000	-	5,000	-	-	-
6460	Vehicle Maintenance	110,000	-	110,000	20,045	-	49,977
6490	Depreciation- Equipment	310,000	-	310,000	33,779	-	304,008



## Expense Budget Performance Report

Fiscal Year 2016 -Third Quarter

As of March 31, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions
6500	Depreciation- Building	-	-	-	389	-	3,505
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	541	1,109	3,313
6700	Misc. Operating Services	6,000	-	6,000	250	-	1,915
	<i>Contractual Services Totals</i>	<u>581,000</u>	<u>-</u>	<u>581,000</u>	<u>108,522</u>	<u>1,109</u>	<u>505,119</u>
	<i>Materials and Supplies</i>						
7001	Office Supplies	500	-	500	-	-	29
7050	Publications	-	-	-	4	-	4
7090	Office & Computer Equip.	1,000	-	1,000	-	-	-
7210	Chemicals	4,500	-	4,500	964	-	5,028
7370	Institutional Supplies	1,000	-	1,000	59	-	352
7490	Building Materials	4,500	-	4,500	-	-	-
7530	Medical Supplies	400	-	400	-	-	197
7570	Hardware & Hand Tools	10,000	-	10,000	1,333	-	4,805
7610	Fuel, Oil & Lubricants	450,000	-	450,000	20,071	-	195,415
7770	Uniforms & Safety Gear	1,000	-	1,000	796	-	1,096
7930	Vehicle Parts	175,000	-	175,000	12,519	-	164,204
	<i>Materials and Supplies Totals</i>	<u>647,900</u>	<u>-</u>	<u>647,900</u>	<u>35,746</u>	<u>-</u>	<u>371,128</u>
	<i>Capital Outlay</i>						
8200	Vehicles & Equipment	6,000	-	6,000	-	-	-
	<i>Capital Outlay Totals</i>	<u>6,000</u>	<u>-</u>	<u>6,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>EXPENSE TOTALS</b>	<u>1,724,000</u>	<u>-</u>	<u>1,724,000</u>	<u>179,298</u>	<u>1,109</u>	<u>1,249,782</u>
Fund 02 - Fleet Maintenance Fund	Totals	<b>\$ 1,724,000</b>	<b>\$ -</b>	<b>\$ 1,724,000</b>	<b>\$ 179,298</b>	<b>\$ 1,109</b>	<b>\$ 1,249,782</b>



## Expense Budget Performance Report

Fiscal Year 2016 -Third Quarter

As of March 31, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions
Fund 03 - Police and Fire Pension Fund							
Department 73 - Uniformed Pension							
Program 85 - Pension Administration							
EXPENSE							
<i>Contractual Services</i>							
6001	Auditing & Accounting	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 2,500
6010	Professional Services	25,000	-	25,000	12,161	-	16,419
6020	Legal Services	6,000	-	6,000	-	-	-
6130	Advertising & Public Notices	600	-	600	-	-	-
6240	Insurance - Disability	35,000	-	35,000	2,869	-	23,937
6245	Insurance - Group Life	30,000	-	30,000	1,969	-	17,668
6580	Insurance - Fiduciary	3,500	-	3,500	-	-	-
	<i>Contractual Services Totals</i>	<u>102,600</u>	<u>-</u>	<u>102,600</u>	<u>19,499</u>	<u>-</u>	<u>60,524</u>
<i>Other</i>							
9500	Administrative Expenses	65,000	-	65,000	-	-	63,264
9750	10 Year City Contribution	400,000	-	400,000	-	-	92,221
	<i>Other Totals</i>	<u>465,000</u>	<u>-</u>	<u>465,000</u>	<u>-</u>	<u>-</u>	<u>155,485</u>
	<b>EXPENSE TOTALS</b>	<u>567,600</u>	<u>-</u>	<u>567,600</u>	<u>19,499</u>	<u>-</u>	<u>216,009</u>
	Program 85 - Pension Administration Totals	(567,600)	-	(567,600)	(19,499)	-	(216,009)
Program 86 - Pension Benefits							
EXPENSE							
<i>Other</i>							
9300	Retirement Benefits	2,040,000	-	2,040,000	162,582	-	1,386,902
9350	Disability Benefits	125,000	-	125,000	10,044	-	90,400
9400	Survivor's Benefits	150,000	-	150,000	9,313	-	83,818
9450	Death Benefits	10,000	-	10,000	-	-	-
	<i>Other Totals</i>	<u>2,325,000</u>	<u>-</u>	<u>2,325,000</u>	<u>181,940</u>	<u>-</u>	<u>1,561,120</u>
	<b>EXPENSE TOTALS</b>	<u>2,325,000</u>	<u>-</u>	<u>2,325,000</u>	<u>181,940</u>	<u>-</u>	<u>1,561,120</u>
	<b>Fund 03 - Police and Fire Pension Fund Totals</b>	<u><b>\$ 2,892,600</b></u>	<u><b>\$ -</b></u>	<u><b>\$ 2,892,600</b></u>	<u><b>\$ 201,439</b></u>	<u><b>\$ -</b></u>	<u><b>\$ 1,777,129</b></u>



## Expense Budget Performance Report

Fiscal Year 2016 -Third Quarter

As of March 31, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions
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	\$ 2,174	\$ -	\$ 21,666
5220	Injury Leave	-	-	-	-	-	46
5230	Injury Leave - Taxable	-	-	-	-	-	23
5380	Overtime	-	-	-	-	-	14
5420	Workers Compensation	1,600	-	1,600	92	-	882
5460	Medical Insurance	7,500	-	7,500	364	-	3,135
5660	Social Security Contributions	3,400	-	3,400	125	-	1,265
5740	Pension Contribution Nonunif	-	-	-	-	-	-
5900	Medicare	1,000	-	1,000	29	-	296
<i>Personal Services Totals</i>		<u>68,500</u>	<u>-</u>	<u>68,500</u>	<u>2,785</u>	<u>-</u>	<u>27,326</u>
<i>Contractual Services</i>							
6090	Postage	100	-	100	-	-	-
6150	Printing Services	200	-	200	-	-	-
6170	Insurance-Liability	4,000	-	4,000	2,000	-	4,000
6270	Telephone & Pagers	900	-	900	20	-	185
6450	Sewer Lateral Expenses	501,000	-	501,000	45,132	244,844	374,357
6610	Staff Training	200	-	200	-	-	-
<i>Contractual Services Totals</i>		<u>506,400</u>	<u>-</u>	<u>506,400</u>	<u>47,151</u>	<u>244,844</u>	<u>378,542</u>
<i>Materials and Supplies</i>							
7770	Uniforms & Safety Gear	100	-	100	-	-	-
<i>Materials and Supplies Totals</i>		<u>100</u>	<u>-</u>	<u>100</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENSE TOTALS</b>		<u>575,000</u>	<u>-</u>	<u>575,000</u>	<u>49,936</u>	<u>244,844</u>	<u>405,868</u>
<b>Fund 05 - Sewer Lateral Repair Fund Totals</b>		<b><u>\$ 575,000</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 575,000</u></b>	<b><u>\$ 49,936</u></b>	<b><u>\$ 244,844</u></b>	<b><u>\$ 405,868</u></b>



## Expense Budget Performance Report

Fiscal Year 2016 -Third Quarter

As of March 31, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions
Fund 06 - Library Fund							
Department 65 - Library							
Program 60 - Library Operations							
<b>EXPENSE</b>							
<i>Personal Services</i>							
5001	Salaries-Full-time	\$ 653,800	\$ -	\$ 653,800	\$ 51,268	\$ -	\$ 484,821
5340	Salaries-Part-time & Temp	224,000	-	224,000	18,429	-	168,094
5380	Overtime	31,500	-	31,500	1,962	-	20,040
5420	Workers Compensation	5,000	-	5,000	373	-	3,511
5460	Medical Insurance	85,000	-	85,000	6,261	-	53,219
5540	EAP	500	-	500	-	-	341
5660	Social Security Contributions	54,400	-	54,400	4,215	-	39,745
5740	Pension Contribution Nonunif	101,000	-	101,000	-	-	103,900
5820	Defined Contribution Plan	12,500	-	12,500	731	-	6,949
5860	Unemployment	1,000	-	1,000	-	-	-
5900	Medicare	12,800	-	12,800	986	-	9,290
	<i>Personal Services Totals</i>	1,181,500	-	1,181,500	84,226	-	889,910
<i>Contractual Services</i>							
6001	Auditing & Accounting	1,500	-	1,500	1,500	-	1,500
6010	Professional Services	13,000	27,000	40,000	9,096	-	30,284
6050	Maintenance Contracts	31,000	-	31,000	4,669	-	26,101
6090	Postage	1,500	-	1,500	-	-	634
6120	Professional Development	6,500	-	6,500	637	-	5,491
6130	Advertising & Public Notices	700	-	700	-	-	-
6150	Printing Services	2,000	-	2,000	159	-	712
6160	Insurance-Property & Auto	13,200	-	13,200	-	-	-
6170	Insurance-Liability	3,400	-	3,400	2,100	-	4,200
6250	Natural Gas	11,000	-	11,000	1,034	-	5,052
6260	Electricity	38,000	7,000	45,000	2,617	-	32,883
6270	Telephone & Pagers	4,000	-	4,000	188	-	3,395
6280	Water	3,500	-	3,500	329	-	2,098
6290	Sewer	2,000	-	2,000	62	-	695
6360	Building Maintenance	17,000	-	17,000	3,837	-	14,964
6400	Office Equipment Maintenance	-	-	-	-	-	288



## Expense Budget Performance Report

Fiscal Year 2016 -Third Quarter

As of March 31, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions
6420	MLC Repairs & Maintenance	36,000	-	36,000	-	-	38,418
6550	Office Equipment Rental	8,000	-	8,000	502	-	4,311
6600	Tuition Reimbursement	500	-	500	-	-	-
6610	Staff Training	600	-	600	-	-	-
6640	Exterminations	400	-	400	-	-	266
6650	Memberships & Certifications	1,400	-	1,400	-	-	525
6770	Bank & Credit Card Fees	-	-	-	90	-	523
<i>Contractual Services Totals</i>		195,200	34,000	229,200	26,819	-	172,340
<i>Materials and Supplies</i>							
7001	Office Supplies	18,000	-	18,000	2,031	-	10,678
7050	Publications	225,000	-	225,000	13,750	-	95,228
7090	Office & Computer Equip.	6,000	-	6,000	-	-	14,392
7130	Agricultural Supplies	5,000	-	5,000	-	-	5,000
7330	Food	1,200	-	1,200	-	-	1,463
7370	Institutional Supplies	6,300	-	6,300	549	-	4,058
7570	Hardware & Hand Tools	7,000	-	7,000	709	-	6,919
<i>Materials and Supplies Totals</i>		268,500	-	268,500	17,039	-	137,739
<i>Capital Outlay</i>							
8001	Building Improvements	11,500	-	11,500	-	-	-
<i>Capital Outlay Totals</i>		11,500	-	11,500	-	-	-
<i>Other</i>							
9950	Operating Transfer Out	4,000	-	4,000	-	-	-
<i>Other Totals</i>		4,000	-	4,000	-	-	-
<b>Program 60 - Library Operations Totals</b>		<b>1,660,700</b>	<b>34,000</b>	<b>1,694,700</b>	<b>128,084</b>	<b>-</b>	<b>1,199,989</b>



## Expense Budget Performance Report

Fiscal Year 2016 -Third Quarter

As of March 31, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions
Program 95 - Grants							
<b>EXPENSE</b>							
<i>Personal Services</i>							
5001	Salaries-Full-time	13,000	-	13,000	3,112	-	29,564
5340	Salaries-Part-time & Temp	1,000	-	1,000	904	-	7,667
5380	Overtime	-	-	-	156	-	1,160
5420	Workers Compensation	-	-	-	9	-	87
5460	Medical Insurance	-	-	-	619	-	5,258
5660	Social Security Contributions	800	-	800	237	-	2,198
5820	Defined Contribution Plan	400	-	400	-	-	-
5900	Medicare	300	-	300	55	-	514
<i>Personal Services Totals</i>		<u>15,500</u>	<u>-</u>	<u>15,500</u>	<u>5,092</u>	<u>-</u>	<u>46,447</u>
<i>Contractual Services</i>							
6010	Professional Services	40,000	-	40,000	-	-	-
6120	Professional Development	-	-	-	-	-	-
6150	Printing Services	-	-	-	-	-	-
<i>Contractual Services Totals</i>		<u>40,000</u>	<u>-</u>	<u>40,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Materials and Supplies</i>							
7001	Office Supplies	12,000	-	12,000	-	-	-
7050	Publications	5,000	-	5,000	-	-	-
7090	Office & Computer Equip.	57,500	-	57,500	-	-	-
7330	Food	-	-	-	-	-	-
<i>Materials and Supplies Totals</i>		<u>74,500</u>	<u>-</u>	<u>74,500</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Capital Outlay</i>							
8260	Grant Expenses	-	-	-	3,398	-	20,334
<i>Capital Outlay Totals</i>		<u>-</u>	<u>-</u>	<u>-</u>	<u>3,398</u>	<u>-</u>	<u>20,334</u>
<b>EXPENSE TOTALS</b>		<u>130,000</u>	<u>-</u>	<u>130,000</u>	<u>8,490</u>	<u>-</u>	<u>66,781</u>
<b>Fund 06 - Library Fund Totals</b>		<b><u>\$ 1,790,700</u></b>	<b><u>\$ 34,000</u></b>	<b><u>\$ 1,824,700</u></b>	<b><u>\$ 136,574</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 1,266,770</u></b>



## Expense Budget Performance Report

Fiscal Year 2016 -Third Quarter

As of March 31, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions
Fund 08 - Solid Waste Fund							
Department 40 - Public Works							
Program 64 - Solid Waste Administration							
<b>EXPENSE</b>							
<i>Personal Services</i>							
5001	Salaries-Full-time	\$ 283,000	\$ -	\$ 283,000	\$ 3,626	\$ -	\$ 35,979
5380	Overtime	-	-	-	64	-	189
5420	Workers Compensation	500	-	500	10	-	101
5460	Medical Insurance	41,800	-	41,800	738	-	5,515
5660	Social Security Contributions	18,000	-	18,000	208	-	2,030
5740	Pension Contribution Nonunif	2,500	-	2,500	-	-	-
5900	Medicare	4,300	-	4,300	49	-	475
<i>Personal Services Totals</i>		<b>350,100</b>	<b>-</b>	<b>350,100</b>	<b>4,695</b>	<b>-</b>	<b>44,289</b>
<i>Contractual Services</i>							
6001	Auditing & Accounting	2,500	-	2,500	2,500	-	2,500
6005	Collection Fees	5,000	-	5,000	1,282	-	8,862
6010	Professional Services	5,000	-	5,000	-	-	-
6090	Postage	25,000	-	25,000	-	-	6,448
6130	Advertising & Public Notices	-	500	500	-	-	-
6150	Printing Services	5,000	5,600	10,600	-	-	1,755
6160	Insurance-Property & Auto	-	-	-	-	-	34,147
6170	Insurance-Liability	-	-	-	1,500	-	3,500
6650	Memberships & Certifications	700	-	700	-	-	-
6730	Lien Recording Fees	10,000	-	10,000	1,640	-	1,775
6770	Bank & Credit Card Fees	7,000	-	7,000	1,049	-	12,087
<i>Contractual Services Totals</i>		<b>60,200</b>	<b>6,100</b>	<b>66,300</b>	<b>7,971</b>	<b>-</b>	<b>71,074</b>
<i>Materials and Supplies</i>							
7001	Office Supplies	50,000	-	50,000	-	-	-
<i>Materials and Supplies Totals</i>		<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Program 64 - Solid Waste Administration</b>		<b>460,300</b>	<b>6,100</b>	<b>466,400</b>	<b>12,666</b>	<b>-</b>	<b>115,363</b>



## Expense Budget Performance Report

Fiscal Year 2016 -Third Quarter

As of March 31, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions
Program 66 - Solid Waste Operations							
<b>EXPENSE</b>							
<i>Personal Services</i>							
5001	Salaries-Full-time	554,000	-	554,000	40,762	-	398,281
5220	Injury Leave	-	-	-	1,204	-	1,497
5230	Injury Leave - Taxable	-	-	-	593	-	1,761
5340	Salaries-Part-time & Temp	12,000	-	12,000	-	-	-
5380	Overtime	34,000	-	34,000	1,756	-	27,602
5420	Workers Compensation	44,000	-	44,000	3,365	-	32,897
5460	Medical Insurance	98,800	-	98,800	7,894	-	62,198
5660	Social Security Contributions	37,500	-	37,500	2,603	-	24,931
5740	Pension Contribution Nonunif	72,000	-	72,000	-	-	72,000
5860	Unemployment	-	-	-	-	-	338
5900	Medicare	8,700	-	8,700	609	-	5,831
<i>Personal Services Totals</i>		861,000	-	861,000	58,785	-	627,335
<i>Contractual Services</i>							
6010	Professional Services	5,000	-	5,000	855	-	2,035
6050	Maintenance Contracts	-	-	-	907	195,613	28,764
6070	Temporary Labor	65,000	-	65,000	20,753	-	102,033
6090	Postage	4,000	5,300	9,300	-	-	-
6120	Professional Development	1,000	-	1,000	-	-	-
6130	Advertising & Public Notices	-	-	-	-	-	1,301
6150	Printing Services	6,200	-	6,200	-	-	2,006
6160	Insurance-Property & Auto	25,000	-	25,000	-	-	-
6170	Insurance-Liability	4,000	-	4,000	2,100	-	4,200
6260	Electricity	2,000	-	2,000	337	-	2,347
6270	Telephone & Pagers	3,300	-	3,300	461	-	1,998
6360	Building Maintenance	14,000	-	14,000	-	(985)	-
6380	Equipment Maintenance	20,000	-	20,000	1,795	-	7,164
6400	Office Equipment Maintenance	800	-	800	-	-	360
6490	Depreciation- Equipment	200,000	-	200,000	-	-	-
6530	Fleet Service & Replacement	453,900	-	453,900	24,510	-	213,591
6610	Staff Training	1,500	-	1,500	-	-	-
6650	Memberships & Certifications	2,200	-	2,200	-	-	842



## Expense Budget Performance Report

Fiscal Year 2016 -Third Quarter

As of March 31, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions
6660	Laundry Services	6,000	-	6,000	1,185	1,370	5,175
6700	Misc. Operating Services	7,800	-	7,800	300	-	2,010
6710	Waste Dumping Fees	400,000	-	400,000	49,699	-	300,236
<i>Contractual Services Totals</i>		<b>1,221,700</b>	<b>5,300</b>	<b>1,227,000</b>	<b>102,901</b>	<b>195,998</b>	<b>674,062</b>
<i>Materials and Supplies</i>							
7001	Office Supplies	2,000	-	2,000	227	1,220	1,016
7090	Office & Computer Equip.	2,500	-	2,500	-	-	-
7210	Chemicals	3,400	-	3,400	1,116	-	1,224
7250	Solid Waste Supplies	100,000	58,000	158,000	125,392	(49,513)	220,072
7370	Institutional Supplies	1,000	-	1,000	-	-	850
7490	Building Materials	2,000	-	2,000	-	-	-
7530	Medical Supplies	900	-	900	109	-	298
7570	Hardware & Hand Tools	6,000	-	6,000	1,710	-	2,902
7770	Uniforms & Safety Gear	4,800	-	4,800	234	-	3,319
<i>Materials and Supplies Totals</i>		<b>122,600</b>	<b>58,000</b>	<b>180,600</b>	<b>128,788</b>	<b>(48,293)</b>	<b>229,683</b>
<i>Capital Outlay</i>							
8001	Building Improvements	15,000	-	15,000	308	-	2,155
8100	Misc. Improvements	3,000	-	3,000	-	985	-
<i>Capital Outlay Totals</i>		<b>18,000</b>	<b>-</b>	<b>18,000</b>	<b>308</b>	<b>985</b>	<b>2,155</b>
<b>Program 66 - Solid Waste Operations Totals</b>		<b>2,223,300</b>	<b>63,300</b>	<b>2,286,600</b>	<b>290,782</b>	<b>148,690</b>	<b>1,533,235</b>
 <b>Program 68 - Leaf Collection</b>							
<b>EXPENSE</b>							
<i>Personal Services</i>							
5001	Salaries-Full-time	214,000	-	214,000	-	-	-
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>		<b>246,300</b>	<b>-</b>	<b>246,300</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Contractual Services</i>							
6050	Maintenance Contracts	75,000	-	75,000	(10,450)	47,487	140,628
6070	Temporary Labor	26,400	-	26,400	1,277	-	36,161
6260	Electricity	500	-	500	23	-	102



## Expense Budget Performance Report

Fiscal Year 2016 -Third Quarter

As of March 31, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions
	<i>Contractual Services Totals</i>	101,900	-	101,900	(9,150)	47,487	176,891
	<i>Materials and Supplies</i>						
7570	Hardware & Hand Tools	500	-	500	-	-	976
	<i>Materials and Supplies Totals</i>	500	-	500	-	-	976
	Program <b>68 - Leaf Collection</b> Totals	348,700	-	348,700	(9,150)	47,487	177,867
	Fund <b>08 - Solid Waste Fund</b> Totals	<b>\$ 3,032,300</b>	<b>\$ 69,400</b>	<b>\$ 3,101,700</b>	<b>\$ 294,298</b>	<b>\$ 196,177</b>	<b>\$ 1,826,465</b>



## Expense Budget Performance Report

Fiscal Year 2016 -Third Quarter

As of March 31, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions
Fund 10 - Non-Uniformed Pension Fund							
Department 74 - Non-Uniformed Pension							
Program 85 - Pension Administration							
EXPENSE							
<i>Contractual Services</i>							
6001	Auditing & Accounting	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 2,500
6010	Professional Services	20,000	-	20,000	10,245	-	13,250
6020	Legal Services	6,000	-	6,000	-	-	-
6240	Insurance - Disability	35,000	-	35,000	3,506	-	29,329
6245	Insurance - Group Life	30,000	-	30,000	2,405	-	21,590
6580	Insurance - Fiduciary	3,500	-	3,500	-	-	-
	<i>Contractual Services Totals</i>	<u>97,000</u>	<u>-</u>	<u>97,000</u>	<u>18,656</u>	<u>-</u>	<u>66,669</u>
<i>Other</i>							
9500	Administrative Expenses	65,000	-	65,000	-	-	52,378
9600	Refund of Contributions	75,000	-	75,000	-	-	66,275
	<i>Other Totals</i>	<u>140,000</u>	<u>-</u>	<u>140,000</u>	<u>-</u>	<u>-</u>	<u>118,653</u>
	Program 85 - Pension Administration Totals	<u><b>237,000</b></u>	<u><b>-</b></u>	<u><b>237,000</b></u>	<u><b>18,656</b></u>	<u><b>-</b></u>	<u><b>185,322</b></u>
Program 86 - Pension Benefits							
EXPENSE							
<i>Other</i>							
9300	Retirement Benefits	1,140,000	-	1,140,000	86,602	-	781,419
9350	Disability Benefits	6,000	-	6,000	496	-	4,464
9400	Survivor's Benefits	150,000	-	150,000	11,319	-	101,875
	<i>Other Totals</i>	<u>1,296,000</u>	<u>-</u>	<u>1,296,000</u>	<u>98,418</u>	<u>-</u>	<u>887,758</u>
	<b>EXPENSE TOTALS</b>	<u>1,296,000</u>	<u>-</u>	<u>1,296,000</u>	<u>98,418</u>	<u>-</u>	<u>887,758</u>
Fund 10 - Non-Uniformed Pension Fund Totals		<u><b>\$ 1,533,000</b></u>	<u><b>\$ -</b></u>	<u><b>\$ 1,533,000</b></u>	<u><b>\$ 117,074</b></u>	<u><b>\$ -</b></u>	<u><b>\$ 1,073,080</b></u>



## Expense Budget Performance Report

Fiscal Year 2016 -Third Quarter

As of March 31, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions
Fund 11 - Economic Develop Sales Tax Fund							
Department 45 - Community Development							
Program 78 - Economic Dev Sales Tax							
<b>EXPENSE</b>							
<i>Personal Services</i>							
5001	Salaries-Full-time	\$ 82,500	\$ -	\$ 82,500	\$ 5,871	\$ -	\$ 55,773
5420	Workers Compensation	500	-	500	180	-	1,742
5460	Medical Insurance	5,000	-	5,000	134	-	1,137
5660	Social Security Contributions	5,500	-	5,500	357	-	3,398
5740	Pension Contribution Nonunif	5,000	-	5,000	-	-	-
5900	Medicare	1,500	-	1,500	84	-	795
<i>Personal Services Totals</i>		<u>100,000</u>	<u>-</u>	<u>100,000</u>	<u>6,626</u>	<u>-</u>	<u>62,845</u>
<i>Contractual Services</i>							
6001	Auditing & Accounting	1,100	-	1,100	1,100	-	1,100
6010	Professional Services	79,200	-	79,200	11,800	-	59,151
6040	Events & Receptions	81,500	-	81,500	13,500	-	42,040
6050	Maintenance Contracts	86,900	-	86,900	11,120	-	42,990
6130	Advertising & Public Notices	10,500	-	10,500	-	-	10,344
6150	Printing Services	12,000	-	12,000	-	-	-
6270	Telephone & Pagers	-	-	-	16	-	154
6795	Forgivable Loan - Loop Trolley	-	50,000	50,000	12,000	-	100,000
<i>Contractual Services Totals</i>		<u>271,200</u>	<u>50,000</u>	<u>321,200</u>	<u>49,536</u>	<u>-</u>	<u>255,780</u>
<i>Materials and Supplies</i>							
7535	Decorative Supplies	-	-	-	-	-	(4,005)
7855	Promotional Items	25,000	-	25,000	-	-	16,182
<i>Materials and Supplies Totals</i>		<u>25,000</u>	<u>-</u>	<u>25,000</u>	<u>-</u>	<u>-</u>	<u>12,177</u>
<i>Capital Outlay</i>							
8100	Misc. Improvements	225,000	50,000	275,000	38,361	126,429	104,883
<i>Capital Outlay Totals</i>		<u>225,000</u>	<u>50,000</u>	<u>275,000</u>	<u>38,361</u>	<u>126,429</u>	<u>104,883</u>
Program 78 - Economic Dev Sales Tax		<u><b>621,200</b></u>	<u><b>100,000</b></u>	<u><b>721,200</b></u>	<u><b>94,523</b></u>	<u><b>126,429</b></u>	<u><b>435,685</b></u>
Fund 11 - Economic Develop Sales Tax Fund		<u><b>\$ 621,200</b></u>	<u><b>\$ 100,000</b></u>	<u><b>\$ 721,200</b></u>	<u><b>\$ 94,523</b></u>	<u><b>\$ 126,429</b></u>	<u><b>\$ 435,685</b></u>



## Expense Budget Performance Report

Fiscal Year 2016 -Third Quarter

As of March 31, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions
Fund 12 - Capital Improvement Sales Tax							
Department 40 - Public Works							
Program 90 - Capital Improvement							
<b>EXPENSE</b>							
<i>Personal Services</i>							
5001	Salaries-Full-time	\$ 170,000	\$ -	\$ 170,000	\$ 8,081	\$ -	\$ 48,870
5220	Injury Leave	-	-	-	578	-	2,890
5230	Injury Leave - Taxable	-	-	-	281	-	782
5380	Overtime	-	-	-	-	-	1,382
5420	Workers Compensation	200	-	200	584	-	3,776
5460	Medical Insurance	10,000	-	10,000	1,547	-	8,739
5660	Social Security Contributions	10,500	-	10,500	427	-	2,674
5740	Pension Contribution Nonunif	1,900	-	1,900	-	-	-
5900	Medicare	2,400	-	2,400	100	-	625
<i>Personal Services Totals</i>		195,000	-	195,000	11,599	-	69,737
<i>Contractual Services</i>							
6010	Professional Services	3,000	-	3,000	-	-	1,673
6270	Telephone & Pagers	-	-	-	17	-	134
6530	Fleet Service & Replacement	208,800	-	208,800	10,971	-	137,235
<i>Contractual Services Totals</i>		211,800	-	211,800	10,987	-	139,043
<i>Materials and Supplies</i>							
7170	Asphalt Products	39,600	-	39,600	670	-	10,978
7290	Concrete & Clay Products	8,900	-	8,900	-	-	770
7490	Building Materials	5,900	-	5,900	-	-	-
7810	Sign Supplies	46,300	-	46,300	224	-	13,063
<i>Materials and Supplies Totals</i>		100,700	-	100,700	894	-	24,811
<i>Capital Outlay</i>							
8001	Building Improvements	-	-	-	-	-	350
8040	Bridge Construction	10,000	29,000	39,000	-	-	7,368
8060	Curbs, Sidewalk & Alleys	380,000	42,200	422,200	1,414	-	74,988
8080	Street Construction	182,000	23,500	205,500	84	-	42,200
8100	Misc. Improvements	145,300	-	145,300	-	-	56
8200	Vehicles & Equipment	7,000	-	7,000	-	-	-
<i>Capital Outlay Totals</i>		724,300	94,700	819,000	1,498	-	124,962



## Expense Budget Performance Report

Fiscal Year 2016 -Third Quarter

As of March 31, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions
<i>Other</i>							
9150	Debt Service - Principal	529,000	-	529,000	-	-	529,100
9200	Debt Service - Interest	39,000	-	39,000	-	-	38,916
	<i>Other Totals</i>	568,000	-	568,000	-	-	568,016
	<b>EXPENSE TOTALS</b>	1,799,800	94,700	1,894,500	24,979	-	926,568
Fund 12 - Capital Improvement Sales Tax	Totals	<b>\$ 1,799,800</b>	<b>\$ 94,700</b>	<b>\$ 1,894,500</b>	<b>\$ 24,979</b>	<b>\$ -</b>	<b>\$ 926,568</b>



## Expense Budget Performance Report

Fiscal Year 2016 -Third Quarter

As of March 31, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions
Fund 14 - Park and Storm Water Sales Tax							
Department 40 - Public Works							
Program 90 - Capital Improvement							
<b>EXPENSE</b>							
<i>Personal Services</i>							
5001	Salaries-Full-time	\$ 175,000	\$ -	\$ 175,000	\$ 14,823	\$ -	\$ 141,119
5220	Injury Leave	-	-	-	118	-	118
5340	Salaries-Part-time & Temp	-	-	-	-	-	1,498
5380	Overtime	-	-	-	-	-	2,083
5420	Workers Compensation	200	-	200	608	-	11,697
5460	Medical Insurance	12,000	-	12,000	2,973	-	21,477
5660	Social Security Contributions	10,800	-	10,800	851	-	9,293
5740	Pension Contribution Nonunif	3,400	-	3,400	-	-	-
5900	Medicare	2,600	-	2,600	199	-	1,910
<i>Personal Services Totals</i>		204,000	-	204,000	19,573	-	189,196
<i>Contractual Services</i>							
6010	Professional Services	5,000	-	5,000	-	-	-
6210	Insurance - Flood	-	-	-	-	-	10,128
6270	Telephone & Pagers	-	-	-	41	-	41
6330	Decorative Street Lights	18,800	-	18,800	-	-	1,330
6530	Fleet Service & Replacement	91,800	-	91,800	19,330	-	159,124
<i>Contractual Services Totals</i>		115,600	-	115,600	19,371	-	170,623
<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	3,885	76,328	22,499
8020	Golf Improvement	-	-	-	17,750	(17,750)	45,550
8100	Misc. Improvements	5,000	-	5,000	-	-	-
<i>Capital Outlay Totals</i>		385,000	189,900	574,900	21,635	58,578	68,049
<i>Other</i>							
9150	Debt Service - Prinicpal	284,900	-	284,900	-	-	284,900
9200	Debt Service - Interest	21,000	-	21,000	-	-	20,954
<i>Other Totals</i>		305,900	-	305,900	-	-	305,854



## Expense Budget Performance Report

Fiscal Year 2016 -Third Quarter

As of March 31, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions
	EXPENSE TOTALS	1,022,500	189,900	1,212,400	60,579	58,578	733,721
Fund 14 - Park and Storm Water Sales Tax Totals		<b>\$ 1,022,500</b>	<b>\$ 189,900</b>	<b>\$ 1,212,400</b>	<b>\$ 60,579</b>	<b>\$ 58,578</b>	<b>\$ 733,721</b>



## Expense Budget Performance Report

Fiscal Year 2016 -Third Quarter

As of March 31, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions
Fund 18 - Loop Business District							
Department 70 - Non-Departmental							
Program 74 - Loop Business District							
<b>EXPENSE</b>							
<i>Contractual Services</i>							
6001	Auditing & Accounting	\$ 600	\$ -	\$ 600	\$ 600	\$ -	\$ 600
6010	Professional Services	20,000	-	20,000	2,688	-	23,431
6040	Events & Receptions	40,600	-	40,600	-	-	57,856
6050	Maintenance Contracts	5,800	-	5,800	-	-	2,075
6070	Temporary Labor	500	-	500	-	-	-
6090	Postage	500	-	500	-	-	49
6130	Advertising & Public Notices	5,000	-	5,000	-	-	22,812
6150	Printing Services	500	-	500	-	-	804
6270	Telephone & Pagers	1,500	-	1,500	39	-	386
6320	Internet Services	1,000	-	1,000	-	-	5,020
6650	Memberships & Certifications	1,800	-	1,800	-	-	115
6700	Misc. Operating Services	-	-	-	-	-	71
<i>Contractual Services Totals</i>		<b>77,800</b>	<b>-</b>	<b>77,800</b>	<b>3,326</b>	<b>-</b>	<b>113,220</b>
<i>Materials and Supplies</i>							
7001	Office Supplies	500	-	500	-	-	177
7130	Agricultural Supplies	6,000	-	6,000	6,000	-	6,000
7690	Recreational Supplies	2,000	-	2,000	-	-	229
7850	Awards & Gifts	7,000	-	7,000	-	-	-
7890	Miscellaneous	3,600	-	3,600	-	-	-
<i>Materials and Supplies Totals</i>		<b>19,100</b>	<b>-</b>	<b>19,100</b>	<b>6,000</b>	<b>-</b>	<b>6,406</b>
<b>EXPENSE TOTALS</b>		<b>96,900</b>	<b>-</b>	<b>96,900</b>	<b>9,326</b>	<b>-</b>	<b>119,626</b>
<b>Fund 18 - Loop Business District Totals</b>		<b>\$ 96,900</b>	<b>\$ -</b>	<b>\$ 96,900</b>	<b>\$ 9,326</b>	<b>\$ -</b>	<b>\$ 119,626</b>



## Expense Budget Performance Report

Fiscal Year 2016 -Third Quarter

As of March 31, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions
Fund 19 - Parkview Gardens District							
Department 70 - Non-Departmental							
Program 76 - Parkview Gardens Special Dist							
EXPENSE							
<i>Contractual Services</i>							
6001	Auditing & Accounting	1,000	-	1,000	1,000	-	1,000
6010	Professional Services	4,000	-	4,000	-	-	-
6050	Maintenance Contracts	13,100	-	13,100	-	-	-
6130	Advertising & Public Notices	20,000	-	20,000	-	-	-
6150	Printing Services	-	-	-	-	-	-
6360	Building Maintenance	-	-	-	-	-	-
<i>Contractual Services Totals</i>		38,100	-	38,100	1,000	-	1,000
<i>Materials and Supplies</i>							
7850	Awards & Gifts	50,000	-	50,000	-	-	-
<i>Materials and Supplies Totals</i>		50,000	-	50,000	-	-	-
<b>EXPENSE TOTALS</b>		88,100	-	88,100	1,000	-	1,000
Fund 19 - Parkview Gardens District Totals		<b>\$ 88,100</b>	<b>\$ -</b>	<b>\$ 88,100</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 1,000</b>



## Expense Budget Performance Report

Fiscal Year 2016 -Third Quarter

As of March 31, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions
Fund 27 - Parking Garage Fund							
Department 70 - Non-Departmental							
Program 81 - Public Parking Garage							
<b>EXPENSE</b>							
<i>Contractual Services</i>							
6001	Auditing & Accounting	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
6010	Professional Services	1,000	-	1,000	-	-	1,169
6050	Maintenance Contracts	30,000	-	30,000	-	-	23,485
6080	Accounting Fees	6,000	-	6,000	-	-	4,205
6160	Insurance-Property & Auto	14,000	-	14,000	-	-	-
6170	Insurance-Liability	6,000	-	6,000	3,200	-	8,443
6270	Telephone & Pagers	2,500	-	2,500	-	-	1,575
6310	Utilities	13,000	-	13,000	-	-	4,028
6340	Safety/Security Services	-	-	-	-	-	6,359
6430	Misc. Repairs & Maintenance	2,000	-	2,000	-	-	226
6440	Maintenance & Repairs	3,000	-	3,000	737	-	1,435
6490	Depreciation- Equipment	48,000	-	48,000	-	-	-
6540	Equipment Rental	-	-	-	-	-	84
6670	Cashier's Over/Under	-	-	-	-	-	(388)
6700	Misc. Operating Services	1,000	-	1,000	-	-	318
6740	Payroll Taxes	2,500	-	2,500	-	-	2,557
6810	Lot Cleaning	10,000	-	10,000	-	-	2,298
	<i>Contractual Services Totals</i>	<u>140,000</u>	<u>-</u>	<u>140,000</u>	<u>4,937</u>	<u>-</u>	<u>56,792</u>
<i>Materials and Supplies</i>							
7001	Office Supplies	2,000	-	2,000	-	-	660
7770	Uniforms & Safety Gear	-	-	-	-	-	-
	<i>Materials and Supplies Totals</i>	<u>2,000</u>	<u>-</u>	<u>2,000</u>	<u>-</u>	<u>-</u>	<u>660</u>
<i>Capital Outlay</i>							
8001	Building Improvements	-	323,000	323,000	81,868	-	297,299
	<i>Capital Outlay Totals</i>	<u>-</u>	<u>323,000</u>	<u>323,000</u>	<u>81,868</u>	<u>-</u>	<u>297,299</u>



## Expense Budget Performance Report

Fiscal Year 2016 -Third Quarter

As of March 31, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions
<i>Other</i>							
9200	Debt Service - Interest	5,000	-	5,000	-	-	3,370
9250	Amortization Expense	9,000	-	9,000	-	-	-
	<i>Other Totals</i>	14,000	-	14,000	-	-	3,370
	<b>EXPENSE TOTALS</b>	156,000	323,000	479,000	86,805	-	358,121
Fund	<b>27 - Parking Garage Fund Totals</b>	<b>\$ 156,000</b>	<b>\$ 323,000</b>	<b>\$ 479,000</b>	<b>\$ 86,805</b>	<b>\$ -</b>	<b>\$ 358,121</b>