



Revenue Budget Performance Report

Fiscal Year 2016 - Fourth Quarter

As of June 30, 2016

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
Fund 01 - General Fund							
REVENUE							
<i>Property Taxes</i>							
4001	Real Property - Current	\$ 2,785,000	\$ (2,000)	\$ 2,783,000	\$ 17,576	\$ 2,858,431	\$ 2,781,894
4005	Real Property - Delinquent	92,000	-	92,000	20,389	84,447	83,789
4010	Personal Property - Current	360,000	-	360,000	13,299	373,175	363,857
4015	Personal Property - Delinquent	40,000	-	40,000	5,809	40,977	37,785
4020	Intangible Property	1,000	-	1,000	-	258	347
4025	Railroad & Other Utilities	75,000	-	75,000	-	75,680	66,786
4035	Payment in Lieu of Taxes	6,300	-	6,300	-	-	-
	<i>Property Taxes Totals</i>	<u>3,359,300</u>	<u>(2,000)</u>	<u>3,357,300</u>	<u>57,074</u>	<u>3,432,968</u>	<u>3,334,457</u>
<i>Sales and Use Taxes</i>							
4101	Local Use Tax	440,000	10,000	450,000	118,955	453,583	447,260
4105	County-wide Sales Tax (pool)	4,915,000	150,000	5,065,000	1,385,267	5,225,119	5,065,338
4110	Capital Improvement (pool)	2,200,000	(2,200,000)	-	-	-	2,353,996
4115	Fire Sales Tax (pt of sale)	650,000	-	650,000	173,368	667,498	646,588
4120	Park Sales Tax (pt of sale)	1,240,000	(1,240,000)	-	-	-	1,293,178
	<i>Sales and Use Taxes Totals</i>	<u>9,445,000</u>	<u>(3,280,000)</u>	<u>6,165,000</u>	<u>1,677,591</u>	<u>6,346,200</u>	<u>9,806,361</u>
<i>Intergovernmental</i>							
4150	State Gas Tax	900,000	-	900,000	239,611	944,115	935,805
4155	State Motor Vehicle Sales Tax	410,000	-	410,000	78,819	449,906	436,146
4160	County Road Fund	600,000	-	600,000	9,240	606,486	591,453
4165	Cigarette Tax	110,000	-	110,000	18,246	109,477	109,477
	<i>Intergovernmental Totals</i>	<u>2,020,000</u>	<u>-</u>	<u>2,020,000</u>	<u>345,916</u>	<u>2,109,985</u>	<u>2,072,881</u>
<i>Miscellaneous</i>							
4180	Special Assessment-Improvement	-	-	-	35,957	84,341	-
4801	Salvage	-	-	-	-	-	181
4804	Misc. Operating Revenue	30,000	-	30,000	1,515	12,887	35,142
4804.01	Misc - Adjust Distribution	-	-	-	1	73	9,780
4804.02	Misc Adj Over/Under Distribution	-	-	-	-	3	5
4804.03	Donations-Movies in the Park	-	-	-	(1,425)	(4,480)	(1,054)
4807	Non-Operating Income	5,000	-	5,000	-	22	8,444
4808	Credit Card Fees	-	-	-	1,105	10,663	10,880
4816	Police Training Fees	10,000	-	10,000	445	5,988	7,286
4819	Police Seizure & Impoundment	5,000	-	5,000	8	221	152



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4822	Rental of Property	1,000	-	1,000	-	-	-
4838	Impairment - Assets	-	-	-	(733,469)	(733,469)	-
4841	False Alarms	5,000	-	5,000	-	7,836	7,708
4885	Unrealized Gain or Loss	-	-	-	(1,950)	(1,950)	4,255
4900	Transfer In	-	-	-	4,000	4,000	4,000
	<i>Miscellaneous Totals</i>	56,000	-	56,000	(693,814)	(613,868)	86,777
	<i>Licenses</i>						
4301	Business Licenses	470,000	-	470,000	21,420	487,663	476,770
4305	Motor Vehicle Fees	140,000	-	140,000	8,738	140,290	139,278
4310	Registration Fees	-	-	-	-	225	405
4315	Dog Licenses & Redemption Fees	3,000	-	3,000	84	1,848	1,823
4320	Liquor	38,000	-	38,000	-	40,238	37,199
	<i>Licenses Totals</i>	651,000	-	651,000	30,242	670,263	655,475
	<i>Gross Receipts Tax</i>						
4401	Electric	2,620,000	-	2,620,000	431,300	2,653,962	2,669,692
4405	Natural Gas	1,715,000	-	1,715,000	129,015	1,311,137	1,682,349
4410	Water	510,000	-	510,000	25,259	511,672	522,337
4415	Telephone	1,700,000	-	1,700,000	226,855	1,312,431	1,587,783
4420	Cable Television	260,000	-	260,000	70,069	273,622	278,622
	<i>Gross Receipts Tax Totals</i>	6,805,000	-	6,805,000	882,498	6,062,825	6,740,782
	<i>Inspection Fees and Permits</i>						
4501	Excavation & Driveway	20,000	-	20,000	3,261	22,560	21,954
4503	Rental Property Registration	-	-	-	300	2,600	50
4505	Building & Zoning	990,000	-	990,000	102,664	1,118,431	934,913
	<i>Inspection Fees and Permits Totals</i>	1,010,000	-	1,010,000	106,225	1,143,591	956,917
	<i>Service Charges</i>						
4538	Demolition & Board Fees	-	-	-	-	1,007	-
4540	Ambulance Services	700,000	(300,000)	400,000	2,510	352,176	734,651
4540.01	MB Ambulance	-	-	-	-	746	7,461
4540.02	Refund - Overpayment on Ambulance Bill	-	-	-	-	(8,773)	(22,542)
4540.03	Administration Fee 7% - Mediclaims	-	-	-	(1,013)	(28,114)	(55,297)
4540.04	Commission Fee - Collections	-	-	-	-	(732)	(1,558)
4545	Weed & Debris - Current	5,000	-	5,000	-	-	1,775
4550	Weeds & Debris - Delinquent	38,000	-	38,000	1,913	34,277	65,276
4565	Police Services Contributions	200,000	-	200,000	49,500	203,704	203,704



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<i>Service Charges Totals</i>		943,000	(300,000)	643,000	52,910	554,290	933,470
<i>Parks and Recreation Fees</i>							
4601	Golf Course	685,000	-	685,000	85,872	681,740	674,159
4605	Recreation Programs	-	-	-	-	5	10
4610	Aquatics	110,000	-	110,000	47,496	106,473	88,034
4615	Community Center	80,000	-	80,000	8,774	78,579	79,700
4620	Centennial Commons	700,000	-	700,000	86,002	670,438	733,984
<i>Parks and Recreation Fees Totals</i>		1,575,000	-	1,575,000	228,144	1,537,235	1,575,887
<i>Municipal Court and Parking</i>							
4701	Parking Meter Collections	172,000	-	172,000	16,416	122,120	158,690
4701.01	Parking Meter - Trolley	-	-	-	-	-	7,965
4702	Parking Permits (Truck)	-	-	-	-	-	25
4703	Parking Fines	270,000	(100,000)	170,000	12,336	159,632	249,128
4705	Court Fines	360,000	(40,000)	320,000	129,400	420,422	313,330
4710	Court Costs	110,000	(60,000)	50,000	51,853	89,452	44,006
4715	Misc. Court Receipts	5,000	-	5,000	-	3,988	980
4725	Bond Forfeiture	20,000	-	20,000	4,800	16,352	16,855
4730	Crime Victim Compensation	1,700	-	1,700	114	1,664	1,661
<i>Municipal Court and Parking Totals</i>		938,700	(200,000)	738,700	214,919	813,627	792,639
<i>Interest</i>							
4852	Interest - Investments	40,000	-	40,000	13,125	35,895	8,883
<i>Interest Totals</i>		40,000	-	40,000	13,125	35,895	8,883
REVENUE TOTALS		26,843,000	(3,782,000)	23,061,000	2,914,830	22,093,010	26,964,528
Fund 01 - General Fund Totals		\$ 26,843,000	\$ (3,782,000)	\$ 23,061,000	\$ 2,914,830	\$ 22,093,010	\$ 26,964,528

Fund 02 - Fleet Maintenance Fund

REVENUE

Miscellaneous

4804	Misc. Operating Revenue	\$ -	\$ -	\$ -	\$ 13,405	\$ 13,405	\$ 575
4825	Rental Automotive Equipment	1,555,600	163,400	1,719,000	344,132	1,545,185	1,742,003
4828	Service to Other Jurisdictions	3,000	-	3,000	-	1,157	2,428
4837	Gain or Loss on Disposal	-	-	-	(38,664)	102,741	(38,557)
<i>Miscellaneous Totals</i>		1,558,600	163,400	1,722,000	318,873	1,662,489	1,706,449

Interest

4852	Interest - Investments	2,000	-	2,000	-	10,938	2,031
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	<i>Interest Totals</i>	2,000	-	2,000	-	10,938	2,031
	REVENUE TOTALS	1,560,600	163,400	1,724,000	318,873	1,673,426	1,708,480
	Fund 02 - Fleet Maintenance Fund Totals	\$ 1,560,600	\$ 163,400	\$ 1,724,000	\$ 318,873	\$ 1,673,426	\$ 1,708,480
Fund 03 - Police and Fire Pension Fund							
	REVENUE						
	<i>Property Taxes</i>						
4001	Real Property - Current	\$ 850,000	\$ -	\$ 850,000	\$ 4,959	\$ 806,486	\$ 801,114
4005	Real Property - Delinquent	25,000	-	25,000	4,917	23,183	23,693
4010	Personal Property - Current	105,000	-	105,000	3,814	107,013	104,341
4015	Personal Property - Delinquent	10,000	-	10,000	1,463	11,548	10,835
	<i>Property Taxes Totals</i>	990,000	-	990,000	15,153	948,230	939,983
	<i>Miscellaneous</i>						
4804	Misc. Operating Revenue	-	-	-	-	-	730
4860	Contribution from U City	-	-	-	-	-	689,743
4864	Gain on Sale of Securities - Net	500,000	-	500,000	125,857	384,041	616,643
4867	Unrealized Gain on Investment	900,000	-	900,000	(121,858)	(619,190)	100,753
	<i>Miscellaneous Totals</i>	1,400,000	-	1,400,000	3,999	(235,149)	1,407,868
	<i>Interest</i>						
4852	Interest - Investments	500,000	-	500,000	107,782	495,191	507,361
	<i>Interest Totals</i>	500,000	-	500,000	107,782	495,191	507,361
	REVENUE TOTALS	2,890,000	-	2,890,000	126,933	1,208,272	2,855,212
	Fund 03 - Police and Fire Pension Fund Totals	\$ 2,890,000	\$ -	\$ 2,890,000	\$ 126,933	\$ 1,208,272	\$ 2,855,212
Fund 05 - Sewer Lateral Repair Fund							
	REVENUE						
	<i>Service Charges</i>						
4560	Sewer Lateral Fees	\$ 575,000	\$ -	\$ 575,000	\$ 11,356	\$ 572,974	\$ 568,333
	<i>Service Charges Totals</i>	575,000	-	575,000	11,356	572,974	568,333
	<i>Miscellaneous</i>						
4804	Misc. Operating Revenue	-	-	-	-	(30)	-
	<i>Miscellaneous Totals</i>	-	-	-	-	(30)	-
	<i>Interest</i>						
4852	Interest - Investments	-	-	-	-	466	4,563
	<i>Interest Totals</i>	-	-	-	-	466	4,563



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	REVENUE TOTALS	575,000	-	575,000	11,356	573,409	572,896
Fund 05	Sewer Lateral Repair Fund Totals	\$ 575,000	\$ -	\$ 575,000	\$ 11,356	\$ 573,409	\$ 572,896
Fund 06 - Library Fund							
	REVENUE						
	<i>Property Taxes</i>						
4001	Real Property - Current	\$ 1,292,000	\$ -	\$ 1,292,000	\$ 7,886	\$ 1,288,541	\$ 1,272,378
4005	Real Property - Delinquent	38,000	-	38,000	8,342	38,503	34,780
4010	Personal Property - Current	145,000	-	145,000	5,476	153,660	151,771
4015	Personal Property - Delinquent	16,000	-	16,000	2,100	16,583	13,560
4020	Intangible Property	-	-	-	-	87	-
4025	Railroad & Other Utilities	24,000	-	24,000	-	25,456	23,953
	<i>Property Taxes Totals</i>	1,515,000	-	1,515,000	23,805	1,522,830	1,496,442
	<i>Intergovernmental</i>						
4170	State of Missouri - State Aid	4,615	(30)	4,585	-	4,675	17,686
4175	Local Governments - Misc.	500	-	500	-	-	22,634
	<i>Intergovernmental Totals</i>	5,115	(30)	5,085	-	4,675	40,319
	<i>Grants</i>						
4205	Grant Revenue	130,000	-	130,000	(120,841)	112,604	135,397
	<i>Grants Totals</i>	130,000	-	130,000	(120,841)	112,604	135,397
	<i>Miscellaneous</i>						
4804	Misc. Operating Revenue	42,000	-	42,000	5,588	87,582	63,204
4831	Book Fines	61,000	-	61,000	3,408	42,677	62,417
4834	Donations	33,000	-	33,000	307	33,133	57,863
	<i>Miscellaneous Totals</i>	136,000	-	136,000	9,304	163,392	183,484
	<i>Interest</i>						
4852	Interest - Investments	5,000	-	5,000	389	6,425	5,429
	<i>Interest Totals</i>	5,000	-	5,000	389	6,425	5,429
	REVENUE TOTALS	1,791,115	(30)	1,791,085	(87,343)	1,809,925	1,861,072
Fund 06	Library Fund Totals	\$ 1,791,115	\$ (30)	\$ 1,791,085	\$ (87,343)	\$ 1,809,925	\$ 1,861,072
Fund 08 - Solid Waste Fund							
	REVENUE						
	<i>Service Charges</i>						
4515	Yard Waste	\$ 78,500	\$ -	\$ 78,500	\$ 8,391	\$ 71,933	\$ 80,134



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4520	Wood & Leaf Mulch	26,000	-	26,000	1,046	15,338	22,668
4525	Refuse Fees - Current	2,550,000	-	2,550,000	24,162	2,591,645	2,697,325
4527	Refuse Fees - Restore Fees	-	-	-	615	7,496	4,280
4535	Refuse Fees - Interest & Pen.	50,000	-	50,000	42,053	55,226	59,420
4555	Transfer Station Fees	35,000	-	35,000	650	21,275	71,526
	<i>Service Charges Totals</i>	2,739,500	-	2,739,500	76,916	2,762,913	2,935,354
	<i>Miscellaneous</i>						
4801	Salvage	35,000	-	35,000	-	10,992	13,337
4802	Recycling	-	-	-	1,284	4,023	-
4804	Misc. Operating Revenue	-	-	-	-	1,032	734
4808	Credit Card Fees	-	-	-	24	137	80
4837	Gain or Loss on Disposal	-	-	-	15,300	15,300	-
4845	Miscellaneous Waste Services	22,000	-	22,000	1,690	14,251	14,515
	<i>Miscellaneous Totals</i>	57,000	-	57,000	18,298	45,734	28,666
	<i>Interest</i>						
4852	Interest - Investments	-	-	-	1,220	1,220	-
	<i>Interest Totals</i>	-	-	-	1,220	1,220	-
	REVENUE TOTALS	2,796,500	-	2,796,500	96,433	2,809,867	2,964,019
	Fund 08 - Solid Waste Fund Totals	\$ 2,796,500	\$ -	\$ 2,796,500	\$ 96,433	\$ 2,809,867	\$ 2,964,019

Fund 10 - Non-Uniformed Pension Fund

REVENUE

	<i>Interest</i>						
4852	Interest - Investments	\$ 450,000.00	\$ -	\$ 450,000.00	\$ 91,080.63	\$ 398,287.35	\$ 409,205.20
	<i>Interest Totals</i>	450,000	-	450,000	91,081	398,287	409,205
	<i>Miscellaneous</i>						
4861	Contributions from Participants	215,000	-	215,000	15,759	212,077	208,981
4864	Gain on Sale of Securities - Net	500,000	-	500,000	122,667	237,608	347,352
4867	Unrealized Gain on Investment	550,000	-	550,000	(98,406)	(327,320)	189,037
4873	City & Library Pension Contribution	900,000	-	900,000	-	870,000	1,956,620
	<i>Miscellaneous Totals</i>	2,165,000	-	2,165,000	40,019	992,366	2,701,991
	REVENUE TOTALS	2,615,000	-	2,615,000	131,100	1,390,653	3,111,196
	Fund 10 - Non-Uniformed Pension Fund Totals	\$ 2,615,000	\$ -	\$ 2,615,000	\$ 131,100	\$ 1,390,653	\$ 3,111,196

Fund 11 - Economic Develop Sales Tax Fund



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REVENUE							
<i>Sales and Use Taxes</i>							
4145	Economic Dev. Sales Tax (pt of sale)	\$ 620,000	\$ -	\$ 620,000	\$ 173,357	\$ 667,440	\$ 646,519
	<i>Sales and Use Taxes Totals</i>	620,000	-	620,000	173,357	667,440	646,519
<i>Interest</i>							
4852	Interest - Investments	1,200	-	1,200	-	-	1,000
	<i>Interest Totals</i>	1,200	-	1,200	-	-	1,000
	REVENUE TOTALS	621,200	-	621,200	173,357	667,440	647,519
Fund 11 - Economic Develop Sales Tax Fund Totals		\$ 621,200	\$ -	\$ 621,200	\$ 173,357	\$ 667,440	\$ 647,519
Fund 12 - Capital Improvement Sales Tax							
REVENUE							
<i>Sales and Use Taxes</i>							
4110	Capital Improvement (pool)	\$ 2,200,000	\$ -	\$ 2,200,000	\$ 609,255	\$ 2,408,872	\$ -
	<i>Sales and Use Taxes Totals</i>	2,200,000	-	2,200,000	609,255	2,408,872	-
<i>Interest</i>							
4852	Interest - Investments	-	-	-	(2,329)	(2,329)	(40)
	<i>Interest Totals</i>	-	-	-	(2,329)	(2,329)	(40)
	REVENUE TOTALS	2,200,000	-	2,200,000	606,926	2,406,543	(40)
Fund 12 - Capital Improvement Sales Tax Totals		\$ 2,200,000	\$ -	\$ 2,200,000	\$ 606,926	\$ 2,406,543	\$ (40)
Fund 14 - Park and Storm Water Sales Tax							
REVENUE							
<i>Sales and Use Taxes</i>							
4120	Park Sales Tax (pt of sale)	\$ 1,240,000	\$ -	\$ 1,240,000	\$ 346,736	\$ 1,334,993	\$ -
	<i>Sales and Use Taxes Totals</i>	1,240,000	-	1,240,000	346,736	1,334,993	-
<i>Interest</i>							
4852	Interest - Investments	-	-	-	(1,254)	(1,254)	-
	<i>Interest Totals</i>	-	-	-	(1,254)	(1,254)	-
	REVENUE TOTALS	1,240,000	-	1,240,000	345,482	1,333,738	-
Fund 14 - Park and Storm Water Sales Tax Totals		\$ 1,240,000	\$ -	\$ 1,240,000	\$ 345,482	\$ 1,333,738	\$ -
Fund 18 - Loop Business District							
REVENUE							
<i>Property Taxes</i>							



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4001	Real Property - Current	\$ 43,100	\$ -	\$ 43,100	\$ -	\$ 44,155	\$ 37,326
	<i>Property Taxes Totals</i>	43,100	-	43,100	-	44,155	37,326
	<i>Licenses</i>						
4301	Business Licenses	31,300	-	31,300	2,792	28,697	30,171
	<i>Licenses Totals</i>	31,300	-	31,300	2,792	28,697	30,171
	<i>Miscellaneous</i>						
4834	Donations	-	-	-	480	79,090	66,728
4900	Transfer In	22,500	-	22,500	-	-	-
	<i>Miscellaneous Totals</i>	22,500	-	22,500	480	79,090	66,728
	REVENUE TOTALS	96,900	-	96,900	3,272	151,941	134,226
	Fund 18 - Loop Business District Totals	\$ 96,900	\$ -	\$ 96,900	\$ 3,272	\$ 151,941	\$ 134,226

Fund 19 - Parkview Gardens District

REVENUE

Property Taxes

4001	Real Property - Current	\$ 88,000	\$ 88,000	\$ 88,000	\$ 2,167	\$ 98,498	\$ 86,376
4020	Intangible Property	-	-	-	-	9	-
	<i>Property Taxes Totals</i>	88,000	88,000	88,000	2,167	98,507	86,376

Miscellaneous

4804	Misc. Operating Revenue	-	-	-	-	9	-
	<i>Miscellaneous Totals</i>	-	-	-	-	9	-

Interest

4852	Interest - Investments	100	100	100	-	-	-
	<i>Interest Totals</i>	100	100	100	-	-	-
	REVENUE TOTALS	88,100	88,100	88,100	2,167	98,516	86,376

Fund 19 - Parkview Gardens District Totals **\$ 88,100** **\$ 88,100** **\$ 88,100** **\$ 2,167** **\$ 98,516** **\$ 86,376**

Fund 27 - Parking Garage Fund

REVENUE

Municipal Court and Parking

4701	Parking Meter Collections	3,000	-	3,000	1,727	1,727	-
4745	Transient Parking Receipts	75,000	-	75,000	5,864	77,190	65,660
4755	Monthly Parking Permits	30,000	-	30,000	1,659	28,270	40,589
	<i>Municipal Court and Parking Totals</i>	108,000	-	108,000	9,249	107,187	106,249

Miscellaneous



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
4804	Misc. Operating Revenue	-	-	-	-	-	(0)
4822	Rental of Property	70,000	-	70,000	7,205	29,797	68,150
4885	Unrealized Gain or Loss	-	-	-	-	-	296
	<i>Miscellaneous Totals</i>	70,000	-	70,000	7,205	29,797	68,445
	<i>Interest</i>						
4852	Interest - Investments	-	-	-	(270)	(270)	(539)
	<i>Interest Totals</i>	-	-	-	(270)	(270)	(539)
	REVENUE TOTALS	178,000	-	178,000	16,185	136,714	174,155
	Fund 27 - Parking Garage Fund Totals	\$ 178,000	\$ -	\$ 178,000	\$ 16,185	\$ 136,714	\$ 174,155



Expense Budget Performance Report

Fiscal Year 2016 -Fourth Quarter

As of June 30, 2016

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
Fund 01 - General Fund							
Department 10 - Legislation							
Program 02 - Legislative Services							
EXPENSE							
<i>Personal Services</i>							
5001	Salaries-Full-time	\$ 65,200	\$ -	\$ 65,200	\$ 8,150	\$ 62,801	\$ 61,224
5340	Salaries-Part-time & Temp	20,000	-	20,000	2,800	18,800	19,200
5420	Workers Compensation	200	-	200	15	131	111
5460	Medical Insurance	5,600	-	5,600	699	5,157	5,350
5660	Social Security Contributions	5,300	-	5,300	673	5,020	4,916
5740	Pension Contribution Nonunif	7,700	-	7,700	-	8,500	16,709
5900	Medicare	1,200	-	1,200	144	1,161	1,201
<i>Personal Services Totals</i>		105,200	-	105,200	12,480	101,570	108,711
<i>Contractual Services</i>							
6010	Professional Services	20,000	(10,000)	10,000	252	10,193	6,530
6040	Events & Receptions	300	-	300	69	175	171
6110	Mileage Reimbursement	200	-	200	-	10	233
6115	Mayor and City Council Travel	12,000	-	12,000	130	11,134	6,886
6120	Professional Development	2,500	-	2,500	-	833	2,199
6130	Advertising & Public Notices	300	-	300	-	38	-
6170	Insurance-Liability	3,500	-	3,500	-	4,600	4,000
6220	Insurance - Public Officials	30,000	(700)	29,300	-	30,000	31,000
6270	Telephone & Pagers	-	700	700	81	702	243
6400	Office Equipment Maintenance	3,300	-	3,300	-	1,421	2,728
6610	Staff Training	1,500	-	1,500	-	227	306
6650	Memberships & Certifications	20,000	-	20,000	-	11,254	18,688
6720	Election Costs	15,000	10,000	25,000	-	8,141	20,457
<i>Contractual Services Totals</i>		108,600	-	108,600	532	78,729	93,442
<i>Materials and Supplies</i>							
7001	Office Supplies	3,000	-	3,000	198	652	1,285
7050	Publications	1,200	-	1,200	72	582	497
7090	Office & Computer Equip.	2,000	-	2,000	-	848	149
7330	Food	-	-	-	77	102	213
7335	Business Meeting	500	-	500	-	-	-
7850	Awards & Gifts	200	-	200	66	132	-



Expense Budget Performance Report

Fiscal Year 2016 -Fourth Quarter

As of June 30, 2016

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
	<i>Materials and Supplies Totals</i>	6,900	-	6,900	414	2,317	2,143
	<i>Capital Outlay</i>						
8180	Office Furniture & Equip.	4,000	-	4,000	-	-	12,000
	<i>Capital Outlay Totals</i>	4,000	-	4,000	-	-	12,000
	EXPENSE TOTALS	224,700	-	224,700	13,426	182,616	216,296
	Department 10 - Legislation Totals	224,700.00	-	224,700.00	13,425.77	182,616.02	216,295.76

Department 12 - General Administration

Program 05 - City Manager's Office

EXPENSE

Personal Services

5001	Salaries-Full-time	220,000	-	220,000	25,317	195,873	189,643
5340	Salaries-Part-time & Temp	75,000	(24,600)	50,400	7,407	35,160	32,670
5420	Workers Compensation	700	-	700	52	470	277
5460	Medical Insurance	11,200	-	11,200	1,398	10,314	10,700
5660	Social Security Contributions	19,000	-	19,000	1,935	12,186	10,527
5740	Pension Contribution Nonunif	20,000	-	20,000	-	22,300	47,556
5860	Unemployment	-	1,500	1,500	-	3,781	-
5900	Medicare	4,500	-	4,500	389	3,034	2,829
	<i>Personal Services Totals</i>	350,400	(23,100)	327,300	36,498	283,119	294,202

Contractual Services

6010	Professional Services	150,000	-	150,000	28,762	146,210	156,679
6020	Legal Services	200,000	-	200,000	73,065	224,939	173,148
6040	Events & Receptions	1,000	-	1,000	12,950	23,104	10,716
6050	Maintenance Contracts	6,000	-	6,000	-	5,000	6,900
6070	Temporary Labor	-	3,000	3,000	-	2,217	-
6090	Postage	24,000	3,000	27,000	-	23,233	27,773
6120	Professional Development	2,000	-	2,000	-	455	2,036
6135	Public Relations and Programs	40,000	(6,000)	34,000	-	31,129	5,558
6150	Printing Services	50,000	(3,000)	47,000	-	32,395	41,030
6170	Insurance-Liability	3,500	-	3,500	-	4,200	3,077
6220	Insurance - Public Officials	13,200	11,000	24,200	-	24,282	10,660
6270	Telephone & Pagers	1,200	-	1,200	360	512	-
6400	Office Equipment Maintenance	2,500	-	2,500	-	1,425	2,717
6610	Staff Training	1,000	-	1,000	-	-	-



Expense Budget Performance Report

Fiscal Year 2016 -Fourth Quarter

As of June 30, 2016

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
6650	Memberships & Certifications	5,000	2,100	7,100	-	7,122	2,025
6700	Misc. Operating Services	-	-	-	-	30	918
<i>Contractual Services Totals</i>		499,400	10,100	509,500	115,137	526,251	443,237
<i>Materials and Supplies</i>							
7001	Office Supplies	1,200	-	1,200	155	255	1,349
7050	Publications	500	-	500	-	-	-
7090	Office & Computer Equip.	1,500	(3,500)	(2,000)	-	-	-
7330	Food	-	-	-	-	93	71
7335	Business Meeting	1,800	-	1,800	135	1,567	1,306
7850	Awards & Gifts	-	3,500	3,500	-	938	4,596
7855	Promotional Items	-	-	-	-	801	-
<i>Materials and Supplies Totals</i>		5,000	-	5,000	290	3,653	7,322
EXPENSE TOTALS		854,800	(13,000)	841,800	151,924	813,023	744,760
Department 12 - General Administration Totals		854,800	13,000	841,800	151,924	813,023	744,760

Department 14 - Human Resources

Program 07 - Human Resources

EXPENSE

Personal Services

5001	Salaries-Full-time	61,000	1,000	62,000	8,027	61,869	60,644
5340	Salaries-Part-time & Temp	2,000	(1,000)	1,000	-	-	-
5420	Workers Compensation	200	-	200	-	-	-
5460	Medical Insurance	5,600	-	5,600	-	79	5,350
5540	EAP	7,500	-	7,500	-	6,683	6,655
5660	Social Security Contributions	4,000	-	4,000	494	3,812	2,707
5740	Pension Contribution Nonunif	7,100	-	7,100	-	7,900	14,332
5900	Medicare	900	-	900	102	878	660
<i>Personal Services Totals</i>		88,300	-	88,300	8,623	81,221	90,348

Contractual Services

6010	Professional Services	6,000	(4,500)	1,500	63	(3,548)	1,546
6030	Medical Service	6,000	-	6,000	792	4,320	1,915
6050	Maintenance Contracts	8,000	1,200	9,200	-	7,665	9,187
6120	Professional Development	1,000	-	1,000	-	30	-
6130	Advertising & Public Notices	3,000	-	3,000	-	4,897	-
6135	Public Relations and Programs	-	-	-	-	-	400



Expense Budget Performance Report

Fiscal Year 2016 -Fourth Quarter

As of June 30, 2016

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
6170	Insurance-Liability	3,000	-	3,000	-	4,000	3,400
6190	Insurance-Miscellaneous	36,000	-	36,000	1,175	19,990	31,378
6220	Insurance - Public Officials	500	1,500	2,000	-	2,000	5,000
6400	Office Equipment Maintenance	1,000	-	1,000	-	418	1,061
6600	Tuition Reimbursement	500	-	500	-	-	-
6610	Staff Training	2,000	500	2,500	240	2,563	-
6650	Memberships & Certifications	1,000	-	1,000	-	339	724
6700	Misc. Operating Services	500	-	500	-	-	81
<i>Contractual Services Totals</i>		68,500	(1,300)	67,200	2,270	42,675	54,691
<i>Materials and Supplies</i>							
7001	Office Supplies	1,000	-	1,000	-	114	921
7050	Publications	1,000	-	1,000	58	340	272
7090	Office & Computer Equip.	1,200	-	1,200	-	-	-
7330	Food	4,000	-	4,000	-	3,746	2,944
7850	Awards & Gifts	3,500	1,300	4,800	-	4,801	3,328
<i>Materials and Supplies Totals</i>		10,700	1,300	12,000	58	9,001	7,465
EXPENSE TOTALS		167,500	-	167,500	10,950	132,898	152,504
Department 14 - Human Resources Totals		167,500	-	167,500	10,950	132,898	152,504

Department 16 - Finance

Program 08 - Financial Administration

EXPENSE

Personal Services

5001	Salaries-Full-time	436,000	(22,900)	413,100	(42,984)	336,316	379,739
5340	Salaries-Part-time & Temp	-	-	-	-	-	9,709
5380	Overtime	1,000	-	1,000	26	571	120
5420	Workers Compensation	2,400	-	2,400	195	2,153	1,930
5460	Medical Insurance	60,100	-	60,100	3,848	46,419	53,424
5660	Social Security Contributions	27,000	-	27,000	(2,780)	19,616	22,534
5740	Pension Contribution Nonunif	60,000	-	60,000	-	66,176	131,280
5900	Medicare	6,000	-	6,000	(714)	4,524	5,460
<i>Personal Services Totals</i>		592,500	(22,900)	569,600	(42,409)	475,774	604,196

Contractual Services

6001	Auditing & Accounting	36,000	5,300	41,300	3,500	41,959	41,300
6010	Professional Services	7,000	(5,300)	1,700	630	1,550	1,225



Expense Budget Performance Report

Fiscal Year 2016 -Fourth Quarter

As of June 30, 2016

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
6050	Maintenance Contracts	60,000	10,000	70,000	1,213	70,869	55,069
6070	Temporary Labor	2,000	-	2,000	-	-	16,000
6090	Postage	30,000	-	30,000	(304)	29,953	26,050
6110	Mileage Reimbursement	-	-	-	-	-	13
6120	Professional Development	3,500	2,000	5,500	533	5,288	960
6130	Advertising & Public Notices	2,500	-	2,500	-	296	3,107
6150	Printing Services	2,500	-	2,500	1,240	3,312	4,238
6170	Insurance-Liability	3,500	(600)	2,900	-	4,200	3,400
6220	Insurance - Public Officials	1,000	4,000	5,000	-	5,036	6,057
6400	Office Equipment Maintenance	12,000	-	12,000	-	4,550	15,090
6560	Technology Services	-	32,500	32,500	-	31,624	-
6610	Staff Training	3,000	(3,000)	-	-	-	-
6650	Memberships & Certifications	2,000	-	2,000	-	1,365	1,538
6660	Laundry Services	500	-	500	64	237	354
6670	Cashier's Over/Under	-	-	-	-	-	(5)
6700	Misc. Operating Services	500	4,100	4,600	-	4,664	3,065
6770	Bank & Credit Card Fees	15,000	(4,100)	10,900	9	1,619	4,445
<i>Contractual Services Totals</i>		181,000	44,900	225,900	6,886	206,523	181,906
<i>Materials and Supplies</i>							
7001	Office Supplies	16,000	4,000	20,000	1,649	16,230	15,804
7050	Publications	500	-	500	-	-	-
7090	Office & Computer Equip.	1,500	24,000	25,500	-	24,688	794
7330	Food	-	-	-	-	-	119
7410	License Plates & Badges	500	-	500	-	216	216
7570	Hardware & Hand Tools	500	-	500	-	146	-
7650	Parking Meter Parts	5,000	(4,000)	1,000	130	503	1,246
7770	Uniforms & Safety Gear	300	-	300	-	-	-
<i>Materials and Supplies Totals</i>		24,300	24,000	48,300	1,779	41,782	18,179
EXPENSE TOTALS		797,800	46,000	843,800	(33,744)	724,079	804,281
Department 16 - Finance Totals		797,800	46,000	843,800	33,744	724,079	804,281

Department 18 - Information Technology

Program 11 - Information Technology

EXPENSE

Personal Services



Expense Budget Performance Report

Fiscal Year 2016 -Fourth Quarter

As of June 30, 2016

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
5001	Salaries-Full-time	68,500	(2,000)	66,500	8,918	67,457	37,240
5420	Workers Compensation	300	2,000	2,300	339	2,871	1,098
5460	Medical Insurance	14,000	8,000	22,000	1,788	13,196	7,415
5660	Social Security Contributions	4,300	2,200	6,500	510	3,903	2,145
5740	Pension Contribution Nonunif	5,500	-	5,500	-	6,300	11,000
5900	Medicare	1,000	600	1,600	105	899	502
<i>Personal Services Totals</i>		93,600	10,800	104,400	11,660	94,626	59,399
<i>Contractual Services</i>							
6010	Professional Services	130,000	12,000	142,000	13,390	79,288	131,553
6050	Maintenance Contracts	80,000	(4,000)	76,000	-	37,757	66,567
6120	Professional Development	-	500	500	-	182	1,814
6170	Insurance-Liability	4,500	-	4,500	-	5,252	3,364
6175	Privacy Liability & Network Security	3,500	-	3,500	-	-	-
6270	Telephone & Pagers	50,000	(9,800)	40,200	3,794	67,626	34,246
6320	Internet Services	6,000	3,000	9,000	1,416	12,257	9,973
6400	Office Equipment Maintenance	1,500	2,800	4,300	6,430	38,022	3,760
6560	Technology Services	40,000	79,200	119,200	2,922	120,136	43,167
6610	Staff Training	2,500	-	2,500	-	-	1,608
6650	Memberships & Certifications	1,000	-	1,000	-	-	-
<i>Contractual Services Totals</i>		319,000	83,700	402,700	27,952	360,520	296,052
<i>Materials and Supplies</i>							
7001	Office Supplies	1,000	1,300	2,300	-	764	2,203
7050	Publications	-	-	-	-	50	-
7090	Office & Computer Equip.	30,000	(22,300)	7,700	1,491	6,664	22,439
<i>Materials and Supplies Totals</i>		31,000	(21,000)	10,000	1,491	7,478	24,642
<i>Capital Outlay</i>							
8120	Stormwater Improvements	210,000	(101,500)	108,500	-	(2,756)	92,635
8140	Software Systems	20,000	-	20,000	2,983	4,749	(4,797)
8180	Office Furniture & Equip.	20,000	(18,000)	2,000	-	-	-
<i>Capital Outlay Totals</i>		250,000	(119,500)	130,500	2,983	1,992	87,837
EXPENSE TOTALS		693,600	(46,000)	647,600	44,086	464,616	467,931
Department 18 - Information Technology Totals		693,600	(46,000)	647,600	44,086	464,616	467,931

Department 20 - Municipal Court

Program 14 - Municipal Court



Expense Budget Performance Report

Fiscal Year 2016 -Fourth Quarter

As of June 30, 2016

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
EXPENSE							
<i>Personal Services</i>							
5001	Salaries-Full-time	160,000	-	160,000	17,649	136,041	131,052
5340	Salaries-Part-time & Temp	5,000	(2,000)	3,000	-	-	13,753
5380	Overtime	2,500	2,000	4,500	306	4,661	5,236
5420	Workers Compensation	500	-	500	33	291	285
5460	Medical Insurance	38,000	-	38,000	4,686	34,582	36,937
5660	Social Security Contributions	12,000	-	12,000	967	7,739	8,293
5740	Pension Contribution Nonunif	17,400	-	17,400	-	19,100	39,339
5900	Medicare	2,800	-	2,800	201	1,784	2,004
<i>Personal Services Totals</i>		238,200	-	238,200	23,842	204,199	236,900
<i>Contractual Services</i>							
6010	Professional Services	50,000	(6,600)	43,400	4,000	48,113	35,300
6050	Maintenance Contracts	15,000	-	15,000	-	-	17,989
6120	Professional Development	1,500	-	1,500	617	2,177	1,568
6150	Printing Services	3,600	-	3,600	-	6,303	1,604
6170	Insurance-Liability	3,700	3,000	6,700	-	4,000	3,400
6400	Office Equipment Maintenance	2,500	-	2,500	-	1,010	2,140
6560	Technology Services	17,000	-	17,000	2,264	13,472	12,244
6650	Memberships & Certifications	200	-	200	-	-	480
6700	Misc. Operating Services	3,500	-	3,500	111	1,923	3,595
6770	Bank & Credit Card Fees	6,000	-	6,000	316	3,959	4,893
<i>Contractual Services Totals</i>		103,000	(3,600)	99,400	7,308	80,956	83,212
<i>Materials and Supplies</i>							
7001	Office Supplies	2,500	-	2,500	66	1,151	1,445
7090	Office & Computer Equip.	1,000	3,600	4,600	-	-	9,024
<i>Materials and Supplies Totals</i>		3,500	3,600	7,100	66	1,151	10,469
EXPENSE TOTALS		344,700	-	344,700	31,215	286,306	330,580
Department 20 - Municipal Court Totals		344,700	-	344,700	31,215	286,306	330,580

Department **30 - Police**

Program **20 - Police Operations**

EXPENSE

Personal Services

5001	Salaries-Full-time	5,645,000	(269,000)	5,376,000	637,475	5,135,566	5,099,991
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Expense Budget Performance Report

Fiscal Year 2016 -Fourth Quarter

As of June 30, 2016

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total	
5220	Injury Leave	-	34,000	34,000	4,175	46,194	-	
5230	Injury Leave - Taxable	-	10,000	10,000	3,303	12,994	-	
5340	Salaries-Part-time & Temp	60,000	-	60,000	8,657	44,496	51,293	
5380	Overtime	200,000	195,000	395,000	77,282	395,374	534,366	
5420	Workers Compensation	165,000	-	165,000	20,958	177,367	127,208	
5460	Medical Insurance	780,000	-	780,000	96,681	705,742	753,302	
5660	Social Security Contributions	55,000	-	55,000	7,918	58,833	52,392	
5700	Clothing Allowance	7,500	-	7,500	554	4,893	6,209	
5740	Pension Contribution Nonunif	105,000	-	105,000	-	118,600	228,297	
5745	Pension Contribution-Police & Fire	-	-	-	-	-	393,257	
5780	Residency Allowance	22,000	-	22,000	1,883	16,116	17,223	
5860	Unemployment	-	-	-	-	603	95	
5900	Medicare	80,000	-	80,000	8,373	72,607	75,495	
	<i>Personal Services Totals</i>	7,119,500	(30,000)	7,089,500	867,258	6,789,384	7,339,129	
	<i>Contractual Services</i>							
6010	Professional Services	8,000	2,800	10,800	6,538	22,767	9,909	
6030	Medical Service	4,000	-	4,000	-	43	348	
6050	Maintenance Contracts	52,000	(7,700)	44,300	5,818	29,706	30,253	
6120	Professional Development	3,500	-	3,500	-	224	267	
6130	Advertising & Public Notices	500	-	500	-	-	-	
6150	Printing Services	8,600	-	8,600	1,950	6,443	6,273	
6170	Insurance-Liability	11,000	2,000	13,000	571	8,530	(18,517)	
6190	Insurance-Miscellaneous	-	-	-	-	-	281	
6230	Insurance - Police Liability	20,000	2,900	22,900	-	21,150	19,366	
6270	Telephone & Pagers	20,800	-	20,800	3,930	21,663	20,775	
6380	Equipment Maintenance	25,000	(2,000)	23,000	-	647	15,629	
6400	Office Equipment Maintenance	52,700	-	52,700	1,242	45,995	50,253	
6530	Fleet Service & Replacement	429,000	-	429,000	87,692	423,548	539,962	
6560	Technology Services	152,500	-	152,500	33,500	138,238	140,667	
6570	Miscellaneous Rentals	2,000	-	2,000	850	1,700	1,203	
6600	Tuition Reimbursement	2,300	-	2,300	-	1,160	1,970	
6610	Staff Training	17,600	-	17,600	489	13,000	11,495	
6650	Memberships & Certifications	2,500	-	2,500	240	2,590	1,914	
6700	Misc. Operating Services	1,300	2,000	3,300	35	2,875	482	
6780	Investigation Expenses	3,000	-	3,000	-	2,041	2,287	



Expense Budget Performance Report

Fiscal Year 2016 -Fourth Quarter

As of June 30, 2016

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
	<i>Contractual Services Totals</i>	816,300	-	816,300	142,856	742,320	834,816
	<i>Materials and Supplies</i>						
7001	Office Supplies	19,300	-	19,300	1,213	7,916	8,380
7050	Publications	1,500	-	1,500	-	612	321
7090	Office & Computer Equip.	10,500	-	10,500	-	5,648	1,740
7210	Chemicals	600	-	600	-	199	-
7330	Food	12,900	-	12,900	1,286	5,941	10,445
7370	Institutional Supplies	2,500	-	2,500	102	507	288
7410	License Plates & Badges	2,000	700	2,700	174	2,792	1,152
7450	Photographic Supplies	3,500	(1,000)	2,500	-	260	500
7490	Building Materials	1,000	-	1,000	-	-	-
7530	Medical Supplies	2,500	-	2,500	-	559	1,027
7570	Hardware & Hand Tools	30,500	(9,000)	21,500	7,986	22,721	15,208
7770	Uniforms & Safety Gear	34,000	9,000	43,000	11,526	43,583	26,564
7810	Sign Supplies	400	300	700	-	650	-
7850	Awards & Gifts	1,000	-	1,000	-	1,080	298
	<i>Materials and Supplies Totals</i>	122,200	-	122,200	22,287	92,467	65,923
	<i>Capital Outlay</i>						
8001	Building Improvements	-	30,000	30,000	-	1,380	-
8120	Stormwater Improvements	10,000	-	10,000	-	-	-
	<i>Capital Outlay Totals</i>	10,000	30,000	40,000	-	1,380	-
	EXPENSE TOTALS	8,068,000	-	8,068,000	1,032,402	7,625,552	8,239,868
	Department 30 - Police Totals	8,068,000	-	8,068,000	1,032,402	7,625,552	8,239,868

Department **35 - Fire**

Program **25 - Fire Operations**

EXPENSE

Personal Services

5001	Salaries-Full-time	2,595,000	(180,000)	2,415,000	337,540	2,508,644	2,838,298
5220	Injury Leave	-	88,000	88,000	-	66,544	-
5230	Injury Leave - Taxable	-	(3,000)	(3,000)	-	20,809	-
5340	Salaries-Part-time & Temp	25,000	-	25,000	2,697	20,509	16,510
5380	Overtime	137,300	215,000	352,300	8,991	356,076	272,766
5420	Workers Compensation	182,000	-	182,000	14,152	131,849	115,763
5460	Medical Insurance	375,000	(120,000)	255,000	31,031	256,338	353,121



Expense Budget Performance Report

Fiscal Year 2016 -Fourth Quarter

As of June 30, 2016

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
5660	Social Security Contributions	4,000	-	4,000	167	3,689	3,284
5700	Clothing Allowance	26,000	-	26,000	-	19,950	19,918
5740	Pension Contribution Nonunif	6,100	-	6,100	-	-	12,726
5745	Pension Contribution-Police & Fire	-	-	-	-	-	266,180
5900	Medicare	40,700	-	40,700	3,817	39,087	42,566
<i>Personal Services Totals</i>		3,391,100	-	3,391,100	398,395	3,423,494	3,941,131
<i>Contractual Services</i>							
6010	Professional Services	6,500	1,000	7,500	-	7,045	12,465
6030	Medical Service	18,000	(1,000)	17,000	951	13,152	9,382
6040	Events & Receptions	1,000	-	1,000	-	155	277
6050	Maintenance Contracts	400	-	400	-	-	-
6070	Temporary Labor	25,000	-	25,000	-	-	-
6110	Mileage Reimbursement	500	-	500	-	-	168
6120	Professional Development	3,600	-	3,600	-	390	-
6150	Printing Services	1,000	-	1,000	-	315	646
6160	Insurance-Property & Auto	39,500	-	39,500	-	41,500	46,472
6170	Insurance-Liability	5,500	-	5,500	-	7,725	4,587
6210	Insurance - Flood	1,000	200	1,200	-	1,148	823
6250	Natural Gas	10,000	-	10,000	233	3,275	5,270
6260	Electricity	75,000	-	75,000	12,558	62,866	60,186
6270	Telephone & Pagers	14,200	-	14,200	1,382	13,401	12,841
6280	Water	2,500	-	2,500	-	2,793	2,424
6290	Sewer	2,400	-	2,400	284	887	1,588
6360	Building Maintenance	13,000	-	13,000	1,116	11,527	12,722
6380	Equipment Maintenance	33,700	(200)	33,500	1,512	20,638	26,738
6400	Office Equipment Maintenance	13,000	4,200	17,200	-	6,440	12,317
6530	Fleet Service & Replacement	158,500	-	158,500	92,616	157,258	152,230
6560	Technology Services	26,500	6,000	32,500	-	6,385	5,942
6600	Tuition Reimbursement	1,900	-	1,900	96	1,562	4,039
6610	Staff Training	45,500	-	45,500	2,210	28,296	25,390
6640	Exterminations	700	-	700	32	476	578
6650	Memberships & Certifications	5,200	-	5,200	175	2,382	4,906
6700	Misc. Operating Services	1,500	-	1,500	71	155	451
<i>Contractual Services Totals</i>		505,600	10,200	515,800	113,236	389,770	402,443

Materials and Supplies



Expense Budget Performance Report

Fiscal Year 2016 -Fourth Quarter

As of June 30, 2016

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
7001	Office Supplies	4,500	-	4,500	17	480	859
7050	Publications	8,500	-	8,500	378	4,566	6,879
7090	Office & Computer Equip.	2,200	(10,200)	(8,000)	290	598	-
7210	Chemicals	11,000	-	11,000	857	6,564	9,352
7330	Food	1,000	-	1,000	51	954	542
7370	Institutional Supplies	8,400	-	8,400	3,801	9,864	6,181
7410	License Plates & Badges	2,000	-	2,000	-	-	230
7450	Photographic Supplies	1,000	-	1,000	-	-	-
7530	Medical Supplies	60,000	4,500	64,500	8,681	21,671	59,426
7570	Hardware & Hand Tools	43,000	(4,500)	38,500	22,920	38,868	56,981
7770	Uniforms & Safety Gear	73,200	-	73,200	500	19,633	29,526
7850	Awards & Gifts	2,000	-	2,000	419	994	602
<i>Materials and Supplies Totals</i>		216,800	(10,200)	206,600	37,915	104,192	170,579
<i>Capital Outlay</i>							
8120	Stormwater Improvements	5,000	-	5,000	-	-	-
8200	Vehicles & Equipment	28,000	-	28,000	6,020	7,674	-
<i>Capital Outlay Totals</i>		33,000	-	33,000	6,020	7,674	-
EXPENSE TOTALS		4,146,500	-	4,146,500	555,567	3,925,129	4,514,153
Department 35 - Fire Totals		4,146,500	-	4,146,500	555,567	3,925,129	4,514,153

Department **40 - Public Works**

Program **30 - Admin & Engineering**

EXPENSE

Personal Services

5001	Salaries-Full-time	265,000	-	265,000	(36,738)	310,772	354,630
5340	Salaries-Part-time & Temp	18,000	-	18,000	4,943	21,053	924
5380	Overtime	500	-	500	-	-	-
5420	Workers Compensation	8,500	-	8,500	833	8,131	7,654
5460	Medical Insurance	44,900	-	44,900	6,557	44,287	41,670
5660	Social Security Contributions	18,000	-	18,000	(2,144)	19,503	20,621
5740	Pension Contribution Nonunif	59,800	-	59,800	-	65,200	117,203
5900	Medicare	4,500	-	4,500	(565)	4,497	5,025
<i>Personal Services Totals</i>		419,200	-	419,200	(27,115)	473,444	547,726

Contractual Services

6010	Professional Services	37,000	-	37,000	30,668	32,721	23,296
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Expense Budget Performance Report

Fiscal Year 2016 -Fourth Quarter

As of June 30, 2016

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
6050	Maintenance Contracts	4,000	-	4,000	-	2,546	2,400
6070	Temporary Labor	19,500	-	19,500	366	18,471	22,276
6090	Postage	100	-	100	-	-	-
6110	Mileage Reimbursement	600	-	600	47	642	510
6120	Professional Development	3,500	-	3,500	(288)	2,324	2,849
6130	Advertising & Public Notices	3,000	-	3,000	1,472	5,887	5,767
6140	Photo & Blueprinting Services	1,000	-	1,000	330	330	-
6150	Printing Services	500	-	500	-	212	221
6170	Insurance-Liability	4,000	-	4,000	-	4,000	3,400
6270	Telephone & Pagers	2,600	-	2,600	285	2,435	3,985
6400	Office Equipment Maintenance	6,000	-	6,000	-	2,805	7,063
6560	Technology Services	500	-	500	-	(1,500)	-
6610	Staff Training	2,500	-	2,500	-	1,907	2,126
6650	Memberships & Certifications	1,500	-	1,500	-	1,724	1,117
6700	Misc. Operating Services	2,000	-	2,000	-	2,366	12,218
6730	Lien Recording Fees	-	-	-	-	-	78
<i>Contractual Services Totals</i>		88,300	-	88,300	32,881	76,868	87,307
<i>Materials and Supplies</i>							
7001	Office Supplies	2,000	-	2,000	199	2,062	1,981
7050	Publications	400	-	400	-	-	30
7090	Office & Computer Equip.	3,000	-	3,000	-	-	-
7330	Food	-	-	-	-	148	-
7370	Institutional Supplies	500	-	500	-	-	-
7530	Medical Supplies	100	-	100	-	-	-
7570	Hardware & Hand Tools	200	-	200	-	-	88
7770	Uniforms & Safety Gear	200	-	200	-	212	100
<i>Materials and Supplies Totals</i>		6,400	-	6,400	199	2,422	2,199
EXPENSE TOTALS		513,900	-	513,900	5,965	552,734	637,232
Program 30 - Admin & Engineering Totals		513,900	-	513,900	5,965	552,734	637,232

Program **32 - Street Maintenance**

EXPENSE

Personal Services

5001	Salaries-Full-time	169,000	35,000	204,000	(116,858)	197,850	375,732
5220	Injury Leave	-	5,200	5,200	1,096	14,382	-



Expense Budget Performance Report

Fiscal Year 2016 -Fourth Quarter

As of June 30, 2016

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
5230	Injury Leave - Taxable	-	1,500	1,500	997	5,584	-
5340	Salaries-Part-time & Temp	30,000	(6,700)	23,300	74	11,907	30,620
5380	Overtime	20,000	-	20,000	-	8,165	26,676
5420	Workers Compensation	25,000	-	25,000	2,297	27,688	31,575
5460	Medical Insurance	105,900	-	105,900	6,713	65,166	102,183
5660	Social Security Contributions	13,000	-	13,000	(5,154)	13,801	32,844
5740	Pension Contribution Nonunif	65,000	-	65,000	-	65,000	126,612
5860	Unemployment	-	-	-	-	3,220	3,940
5900	Medicare	5,400	-	5,400	(1,271)	3,162	7,901
	<i>Personal Services Totals</i>	<u>433,300</u>	<u>35,000</u>	<u>468,300</u>	<u>(112,106)</u>	<u>415,925</u>	<u>738,082</u>
	<i>Contractual Services</i>						
6010	Professional Services	-	(3,400)	(3,400)	-	-	(768)
6050	Maintenance Contracts	140,000	-	140,000	130	2,417	157,587
6070	Temporary Labor	57,000	-	57,000	11,754	55,572	62,818
6120	Professional Development	500	-	500	-	-	374
6170	Insurance-Liability	4,000	-	4,000	1,000	5,700	3,900
6250	Natural Gas	3,000	-	3,000	-	1,794	2,595
6260	Electricity	616,800	-	616,800	104,895	638,073	619,973
6270	Telephone & Pagers	2,600	-	2,600	171	1,676	3,700
6290	Sewer	1,000	-	1,000	113	965	1,127
6330	Decorative Street Lights	-	-	-	-	-	6,470
6370	Street & Sidewalk Repairs	3,000	-	3,000	-	-	7,814
6380	Equipment Maintenance	2,000	3,400	5,400	2,608	11,188	8,288
6410	Traffic Signal Maintenance	7,800	-	7,800	-	2,328	3,074
6430	Misc. Repairs & Maintenance	-	-	-	-	-	8
6530	Fleet Service & Replacement	128,700	(35,000)	93,700	17,109	103,099	267,555
6540	Equipment Rental	5,000	-	5,000	10	207	2,050
6570	Miscellaneous Rentals	2,400	-	2,400	1,080	1,986	-
6610	Staff Training	2,100	-	2,100	-	-	435
6650	Memberships & Certifications	400	-	400	-	-	-
6660	Laundry Services	6,000	-	6,000	629	4,142	4,842
6710	Waste Dumping Fees	4,000	-	4,000	140	300	503
	<i>Contractual Services Totals</i>	<u>986,300</u>	<u>(35,000)</u>	<u>951,300</u>	<u>139,638</u>	<u>829,445</u>	<u>1,152,346</u>
	<i>Materials and Supplies</i>						
7001	Office Supplies	1,000	-	1,000	-	186	1,109



Expense Budget Performance Report

Fiscal Year 2016 -Fourth Quarter

As of June 30, 2016

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
7090	Office & Computer Equip.	400	-	400	-	-	2,135
7130	Agricultural Supplies	1,000	-	1,000	-	-	314
7170	Asphalt Products	-	-	-	-	-	18,475
7210	Chemicals	50,000	-	50,000	107	37,302	109,036
7290	Concrete & Clay Products	-	-	-	-	-	2,303
7330	Food	300	-	300	-	271	-
7370	Institutional Supplies	500	-	500	-	520	2,166
7490	Building Materials	-	-	-	-	-	989
7530	Medical Supplies	200	-	200	63	344	130
7570	Hardware & Hand Tools	16,400	-	16,400	752	5,471	7,849
7730	Metal Supplies	2,700	-	2,700	-	17	40
7770	Uniforms & Safety Gear	2,500	-	2,500	107	2,446	2,749
7810	Sign Supplies	-	-	-	-	9,483	38,784
<i>Materials and Supplies Totals</i>		75,000	-	75,000	1,030	56,040	186,079
<i>Capital Outlay</i>							
8200	Vehicles & Equipment	-	-	-	-	-	9,167
<i>Capital Outlay Totals</i>		-	-	-	-	-	9,167
EXPENSE TOTALS		1,494,600	-	1,494,600	28,562	1,301,410	2,085,673
Program 32 - Street Maintenance Totals		1,494,600	-	1,494,600	28,562	1,301,410	2,085,673

Program **45 - Park Maintenance**

EXPENSE

Personal Services

5001	Salaries-Full-time	636,800	-	636,800	70,946	545,662	741,197
5220	Injury Leave	-	-	-	47	2,167	-
5230	Injury Leave - Taxable	-	-	-	-	246	-
5340	Salaries-Part-time & Temp	25,000	-	25,000	4,557	18,529	18,398
5380	Overtime	10,000	-	10,000	2,324	7,475	10,500
5420	Workers Compensation	21,300	-	21,300	2,901	17,446	20,703
5460	Medical Insurance	129,300	-	129,300	12,574	101,763	148,465
5660	Social Security Contributions	41,900	-	41,900	4,489	32,423	44,198
5740	Pension Contribution Nonunif	95,500	-	95,500	-	107,900	214,566
5900	Medicare	9,200	-	9,200	930	7,726	10,715
<i>Personal Services Totals</i>		969,000	-	969,000	98,766	841,337	1,208,742

Contractual Services



Expense Budget Performance Report

Fiscal Year 2016 -Fourth Quarter

As of June 30, 2016

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total	
6050	Maintenance Contracts	196,000	(13,500)	182,500	73,769	168,876	181,322	
6070	Temporary Labor	-	-	-	-	7,132	-	
6120	Professional Development	1,300	-	1,300	-	824	245	
6170	Insurance-Liability	8,500	-	8,500	(7,555)	(1,738)	6,100	
6210	Insurance - Flood	9,200	-	9,200	-	-	8,091	
6250	Natural Gas	3,000	-	3,000	124	3,630	5,404	
6260	Electricity	35,000	-	35,000	7,167	44,165	40,921	
6270	Telephone & Pagers	2,800	-	2,800	291	3,046	2,735	
6280	Water	40,000	-	40,000	112	41,187	37,835	
6290	Sewer	9,000	-	9,000	2,345	15,086	11,219	
6380	Equipment Maintenance	16,000	-	16,000	119	(395)	6,519	
6530	Fleet Service & Replacement	91,700	-	91,700	8,993	91,327	158,855	
6540	Equipment Rental	300	-	300	-	570	103	
6570	Miscellaneous Rentals	1,000	-	1,000	-	-	92	
6610	Staff Training	700	-	700	300	567	225	
6650	Memberships & Certifications	200	-	200	-	225	175	
6660	Laundry Services	5,700	-	5,700	1,020	6,481	6,165	
6680	Subdivision Fees & Taxes	17,500	-	17,500	-	18,698	18,444	
6710	Waste Dumping Fees	400	-	400	-	60	-	
	<i>Contractual Services Totals</i>	438,300	(13,500)	424,800	86,684	399,740	484,451	
	<i>Materials and Supplies</i>							
7001	Office Supplies	300	-	300	-	115	25	
7090	Office & Computer Equip.	-	-	-	-	300	-	
7130	Agricultural Supplies	10,000	-	10,000	1,039	10,801	13,138	
7210	Chemicals	3,000	-	3,000	720	1,944	3,988	
7290	Concrete & Clay Products	5,800	-	5,800	16	2,734	2,491	
7370	Institutional Supplies	2,000	-	2,000	711	3,935	3,226	
7490	Building Materials	8,000	-	8,000	2,293	7,780	6,800	
7530	Medical Supplies	400	-	400	59	330	256	
7570	Hardware & Hand Tools	10,000	5,000	15,000	6,347	15,435	13,914	
7610	Fuel, Oil & Lubricants	-	-	-	-	-	601	
7690	Recreational Supplies	-	8,500	8,500	605	8,473	13,951	
7730	Metal Supplies	400	-	400	-	90	1,753	
7770	Uniforms & Safety Gear	2,300	-	2,300	28	2,239	2,594	
7810	Sign Supplies	500	-	500	-	208	-	



Expense Budget Performance Report

Fiscal Year 2016 -Fourth Quarter

As of June 30, 2016

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
	<i>Materials and Supplies Totals</i>	42,700	13,500	56,200	11,818	54,385	62,738
	<i>Capital Outlay</i>						
8100	Misc. Improvements	-	-	-	-	(3,294)	28,290
	<i>Capital Outlay Totals</i>	-	-	-	-	(3,294)	28,290
	EXPENSE TOTALS	1,450,000	-	1,450,000	197,268	1,292,167	1,784,220
	Program 45 - Park Maintenance Totals	1,450,000	-	1,450,000	197,268	1,292,167	1,784,220
	Program 47 - Golf Course						
	EXPENSE						
	<i>Personal Services</i>						
5001	Salaries-Full-time	167,600	-	167,600	20,928	161,381	103,687
5340	Salaries-Part-time & Temp	67,300	-	67,300	6,385	52,649	8,255
5380	Overtime	7,300	-	7,300	1,449	7,175	6,605
5420	Workers Compensation	3,200	-	3,200	501	3,995	1,728
5460	Medical Insurance	30,000	-	30,000	3,597	26,543	19,039
5660	Social Security Contributions	15,300	-	15,300	1,676	12,937	6,762
5740	Pension Contribution Nonunif	22,000	-	22,000	-	22,700	26,100
5860	Unemployment	-	-	-	-	1,641	-
5900	Medicare	3,700	-	3,700	373	2,980	1,640
	<i>Personal Services Totals</i>	316,400	-	316,400	34,909	292,002	173,816
	<i>Contractual Services</i>						
6010	Professional Services	-	-	-	-	343	-
6050	Maintenance Contracts	8,800	-	8,800	1,038	10,592	4,240
6060	Instructors & Sports Officials	-	-	-	163	3,681	-
6070	Temporary Labor	-	-	-	-	1,530	-
6110	Mileage Reimbursement	1,300	-	1,300	165	934	78
6120	Professional Development	15,500	-	15,500	-	-	465
6130	Advertising & Public Notices	20,000	-	20,000	1,900	10,952	300
6150	Printing Services	2,000	-	2,000	-	-	-
6170	Insurance-Liability	1,000	-	1,000	500	4,700	3,400
6190	Insurance-Miscellaneous	-	-	-	-	472	472
6250	Natural Gas	4,000	-	4,000	86	2,189	2,955
6260	Electricity	10,500	-	10,500	1,194	7,841	8,278
6270	Telephone & Pagers	500	-	500	160	900	515
6280	Water	23,000	-	23,000	107	27,542	19,966
6290	Sewer	1,000	-	1,000	122	954	582



Expense Budget Performance Report

Fiscal Year 2016 -Fourth Quarter

As of June 30, 2016

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
6360	Building Maintenance	2,500	-	2,500	-	489	-
6380	Equipment Maintenance	17,200	-	17,200	256	14,224	12,292
6430	Misc. Repairs & Maintenance	13,000	-	13,000	2,380	4,720	5,774
6530	Fleet Service & Replacement	7,800	-	7,800	1,127	16,039	10,697
6540	Equipment Rental	22,000	-	22,000	37	17,571	-
6560	Technology Services	2,200	-	2,200	227	1,656	-
6570	Miscellaneous Rentals	1,200	-	1,200	184	1,009	1,009
6610	Staff Training	500	-	500	-	400	265
6650	Memberships & Certifications	1,700	-	1,700	929	2,507	435
6660	Laundry Services	800	-	800	125	815	769
6670	Cashier's Over/Under	-	-	-	-	10	50
6710	Waste Dumping Fees	500	-	500	-	620	-
6770	Bank & Credit Card Fees	-	-	-	1,920	18,705	-
<i>Contractual Services Totals</i>		157,000	-	157,000	12,618	151,397	72,543
<i>Materials and Supplies</i>							
7001	Office Supplies	1,400	-	1,400	140	1,013	127
7130	Agricultural Supplies	27,000	-	27,000	1,600	21,696	24,584
7210	Chemicals	9,000	-	9,000	1,007	9,021	8,261
7290	Concrete & Clay Products	3,600	-	3,600	825	2,552	2,990
7330	Food	25,500	-	25,500	5,680	25,224	(1,311)
7370	Institutional Supplies	4,400	-	4,400	354	3,757	2,277
7490	Building Materials	1,000	-	1,000	-	72	619
7530	Medical Supplies	200	-	200	-	153	-
7570	Hardware & Hand Tools	5,000	-	5,000	579	4,683	4,603
7610	Fuel, Oil & Lubricants	11,000	-	11,000	1,366	6,309	2,141
7690	Recreational Supplies	48,000	20,000	68,000	3,275	53,910	12,236
7730	Metal Supplies	100	-	100	-	40	46
7770	Uniforms & Safety Gear	1,400	-	1,400	109	483	391
7810	Sign Supplies	300	-	300	-	-	45
<i>Materials and Supplies Totals</i>		137,900	20,000	157,900	14,936	128,911	57,008
<i>Capital Outlay</i>							
8100	Misc. Improvements	30,000	(20,000)	10,000	6,800	9,845	1,249
8200	Vehicles & Equipment	-	-	-	-	-	20,959
<i>Capital Outlay Totals</i>		30,000	(20,000)	10,000	6,800	9,845	22,208
EXPENSE TOTALS		641,300	-	641,300	69,263	582,155	325,575



Expense Budget Performance Report

Fiscal Year 2016 -Fourth Quarter

As of June 30, 2016

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
Program 47 - Golf Course Totals		641,300	-	641,300	69,263	582,155	325,575
Program 90 - Capital Improvement							
EXPENSE							
Capital Outlay							
8001	Building Improvements	-	-	-	-	-	24,306
8030	Traffic Signal	-	-	-	-	-	36,647
8040	Bridge Construction	-	-	-	-	-	(60,182)
8060	Curbs, Sidewalk & Alleys	-	-	-	(2,563)	(2,605)	792,026
8080	Street Construction	-	-	-	(1,394)	(143,814)	373,429
8100	Misc. Improvements	-	-	-	-	-	122,143
Capital Outlay Totals		-	-	-	(3,957)	(146,419)	1,288,369
EXPENSE TOTALS		-	-	-	(3,957)	(146,419)	1,288,369
Department 40 - Public Works Totals		4,099,800	-	4,099,800	297,101	3,582,046	6,121,068
Department 45 - Community Development							
Program 36 - Facilities Maintenance							
EXPENSE							
Personal Services							
5001	Salaries-Full-time	230,000	56,000	286,000	33,819	299,308	205,409
5340	Salaries-Part-time & Temp	-	-	-	6,192	21,682	-
5380	Overtime	3,000	-	3,000	661	3,655	1,370
5420	Workers Compensation	7,500	-	7,500	1,412	11,860	5,879
5460	Medical Insurance	45,000	11,000	56,000	7,226	56,122	44,096
5660	Social Security Contributions	14,500	-	14,500	2,437	18,746	11,727
5740	Pension Contribution Nonunif	31,000	-	31,000	-	34,800	54,751
5900	Medicare	3,400	-	3,400	514	4,328	2,836
Personal Services Totals		334,400	67,000	401,400	52,261	450,501	326,068
Contractual Services							
6010	Professional Services	50,000	-	50,000	42,185	110,205	137,499
6050	Maintenance Contracts	50,000	-	50,000	7,341	47,943	35,720
6070	Temporary Labor	-	-	-	-	1,160	-
6160	Insurance-Property & Auto	80,000	-	80,000	-	79,340	65,920
6170	Insurance-Liability	4,000	-	4,000	-	4,200	3,600
6250	Natural Gas	26,000	(6,500)	19,500	106	17,593	26,093



Expense Budget Performance Report

Fiscal Year 2016 -Fourth Quarter

As of June 30, 2016

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
6260	Electricity	84,000	-	84,000	16,191	74,190	79,155
6270	Telephone & Pagers	600	-	600	81	1,161	999
6280	Water	27,000	-	27,000	-	18,338	9,387
6290	Sewer	20,000	-	20,000	2,696	16,851	9,805
6360	Building Maintenance	20,000	-	20,000	325	14,943	10,731
6380	Equipment Maintenance	25,000	-	25,000	2,821	16,484	30,391
6610	Staff Training	200	-	200	-	-	798
6640	Exterminations	1,200	-	1,200	-	700	699
6660	Laundry Services	2,500	-	2,500	-	3,834	3,114
<i>Contractual Services Totals</i>		390,500	(6,500)	384,000	71,746	406,941	413,912
<i>Materials and Supplies</i>							
7001	Office Supplies	300	-	300	80	97	160
7210	Chemicals	1,500	-	1,500	-	1,417	153
7370	Institutional Supplies	12,000	3,000	15,000	2,118	14,950	13,791
7490	Building Materials	2,800	-	2,800	2,058	3,816	2,412
7530	Medical Supplies	100	-	100	-	210	-
7570	Hardware & Hand Tools	5,000	3,500	8,500	367	5,546	4,515
7610	Fuel, Oil & Lubricants	500	-	500	27	312	105
7810	Sign Supplies	500	-	500	-	121	-
<i>Materials and Supplies Totals</i>		22,700	6,500	29,200	4,650	26,467	21,135
<i>Capital Outlay</i>							
8001	Building Improvements	10,000	(5,000)	5,000	3,565	3,760	-
8100	Misc. Improvements	5,000	-	5,000	5,588	5,588	1,855
8180	Office Furniture & Equip.	-	-	-	-	3,252	-
<i>Capital Outlay Totals</i>		15,000	(5,000)	10,000	9,153	12,600	1,855
EXPENSE TOTALS		762,600	62,000	824,600	137,811	896,510	762,971
Program 36 - Facilities Maintenance Totals		762,600	62,000	824,600	137,811	896,510	762,971

Program 40 - Community Development

EXPENSE

Personal Services

5001	Salaries-Full-time	1,080,000	(27,000)	1,053,000	129,402	1,052,021	1,037,373
5340	Salaries-Part-time & Temp	2,000	-	2,000	700	1,229	-
5380	Overtime	4,300	(2,000)	2,300	78	1,698	2,585
5420	Workers Compensation	35,000	(4,000)	31,000	3,529	30,390	28,875



Expense Budget Performance Report

Fiscal Year 2016 -Fourth Quarter

As of June 30, 2016

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
5460	Medical Insurance	170,000	(10,000)	160,000	18,857	158,468	165,495
5660	Social Security Contributions	67,000	(5,000)	62,000	7,473	60,865	59,323
5740	Pension Contribution Nonunif	120,000	-	120,000	-	133,100	302,276
5900	Medicare	16,000	-	16,000	1,529	14,016	14,564
<i>Personal Services Totals</i>		1,494,300	(48,000)	1,446,300	161,569	1,451,787	1,610,491
<i>Contractual Services</i>							
6010	Professional Services	50,000	-	50,000	14,925	43,688	76,047
6020	Legal Services	7,500	-	7,500	100	100	-
6050	Maintenance Contracts	62,200	-	62,200	20,965	102,833	121,022
6070	Temporary Labor	8,000	-	8,000	-	733	-
6090	Postage	4,000	-	4,000	-	-	-
6110	Mileage Reimbursement	22,400	-	22,400	4,194	23,598	25,504
6120	Professional Development	6,000	-	6,000	135	2,073	2,372
6130	Advertising & Public Notices	2,000	-	2,000	60	355	661
6140	Photo & Blueprinting Services	500	-	500	-	-	-
6150	Printing Services	4,000	-	4,000	372	1,001	1,221
6170	Insurance-Liability	4,000	-	4,000	-	4,600	3,800
6270	Telephone & Pagers	15,000	-	15,000	1,428	14,550	15,350
6400	Office Equipment Maintenance	13,000	-	13,000	-	5,552	12,980
6510	Demolition & Board-Up	20,000	(20,000)	-	-	-	16,600
6530	Fleet Service & Replacement	9,100	-	9,100	906	9,003	15,691
6560	Technology Services	5,000	-	5,000	-	-	-
6610	Staff Training	7,300	(2,000)	5,300	369	3,418	5,346
6650	Memberships & Certifications	6,400	-	6,400	2,846	4,565	2,267
6700	Misc. Operating Services	6,000	-	6,000	150	8,843	(2,332)
6730	Lien Recording Fees	100	-	100	-	(27)	75
6770	Bank & Credit Card Fees	14,000	-	14,000	1,829	19,106	14,966
<i>Contractual Services Totals</i>		266,500	(22,000)	244,500	48,279	243,990	311,570
<i>Materials and Supplies</i>							
7001	Office Supplies	7,000	(4,000)	3,000	898	2,621	3,972
7050	Publications	2,000	-	2,000	-	877	2,306
7090	Office & Computer Equip.	3,000	(2,000)	1,000	-	409	1,382
7330	Food	600	-	600	-	388	1,074
7450	Photographic Supplies	1,000	-	1,000	-	-	-
7570	Hardware & Hand Tools	2,000	-	2,000	101	1,032	2,007



Expense Budget Performance Report

Fiscal Year 2016 -Fourth Quarter

As of June 30, 2016

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
7770	Uniforms & Safety Gear	2,100	-	2,100	79	1,597	951
	<i>Materials and Supplies Totals</i>	17,700	(6,000)	11,700	1,078	6,924	11,692
	EXPENSE TOTALS	1,778,500	(76,000)	1,702,500	210,925	1,702,702	1,933,753
	Program 40 - Community Development Totals	1,778,500	(76,000)	1,702,500	210,925	1,702,702	1,933,753
	Program 49 - Community Center						
	EXPENSE						
	<i>Personal Services</i>						
5001	Salaries-Full-time	70,000	(56,000)	14,000	-	13,895	44,615
5340	Salaries-Part-time & Temp	10,000	-	10,000	471	8,323	18,965
5380	Overtime	2,000	(1,000)	1,000	-	228	543
5420	Workers Compensation	3,500	-	3,500	15	873	2,053
5460	Medical Insurance	16,000	(11,000)	5,000	-	2,006	8,986
5660	Social Security Contributions	5,700	-	5,700	29	1,374	3,801
5740	Pension Contribution Nonunif	4,500	-	4,500	-	7,200	12,775
5900	Medicare	1,300	-	1,300	6	320	932
	<i>Personal Services Totals</i>	113,000	(68,000)	45,000	521	34,218	92,670
	<i>Contractual Services</i>						
6050	Maintenance Contracts	1,500	-	1,500	624	1,004	380
6070	Temporary Labor	-	-	-	-	1,044	-
6170	Insurance-Liability	4,000	-	4,000	-	4,200	3,400
6210	Insurance - Flood	3,600	-	3,600	-	4,317	2,889
6250	Natural Gas	6,500	-	6,500	129	4,512	6,535
6260	Electricity	15,000	-	15,000	3,357	13,724	12,647
6270	Telephone & Pagers	100	-	100	-	54	56
6280	Water	3,000	-	3,000	-	4,268	3,579
6290	Sewer	3,000	-	3,000	712	4,197	3,268
6360	Building Maintenance	8,000	-	8,000	137	5,589	9,025
6380	Equipment Maintenance	4,000	-	4,000	-	2,724	2,383
6430	Misc. Repairs & Maintenance	4,000	-	4,000	-	-	1,726
6640	Exterminations	800	-	800	432	909	643
	<i>Contractual Services Totals</i>	53,500	-	53,500	5,392	46,541	46,531
	<i>Materials and Supplies</i>						
7370	Institutional Supplies	8,000	-	8,000	1,677	6,395	10,969
7490	Building Materials	500	-	500	22	73	223



Expense Budget Performance Report

Fiscal Year 2016 -Fourth Quarter

As of June 30, 2016

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
7570	Hardware & Hand Tools	500	-	500	47	1,271	469
7810	Sign Supplies	-	-	-	-	6	-
	<i>Materials and Supplies Totals</i>	9,000	-	9,000	1,746	7,746	11,661
	<i>Capital Outlay</i>						
8001	Building Improvements	6,000	-	6,000	150	6,303	7,507
8100	Misc. Improvements	-	23,500	23,500	-	23,277	-
	<i>Capital Outlay Totals</i>	6,000	23,500	29,500	150	29,580	7,507
	EXPENSE TOTALS	181,500	(44,500)	137,000	7,808	118,085	158,369
	Program 49 - Community Center Totals	181,500	(44,500)	137,000	7,808	118,085	158,369
	<i>Program 51 - Aquatics</i>						
	EXPENSE						
	<i>Personal Services</i>						
5340	Salaries-Part-time & Temp	125,000	10,000	135,000	47,023	135,930	153,682
5380	Overtime	-	7,000	7,000	386	7,285	9,798
5420	Workers Compensation	3,000	-	3,000	1,032	3,554	1,812
5660	Social Security Contributions	10,000	-	10,000	2,908	8,722	10,035
5860	Unemployment	-	-	-	-	-	470
5900	Medicare	2,400	-	2,400	541	1,900	2,686
	<i>Personal Services Totals</i>	140,400	17,000	157,400	51,870	157,391	178,530
	<i>Contractual Services</i>						
6050	Maintenance Contracts	1,000	-	1,000	-	2,552	2,488
6060	Instructors & Sports Officials	1,000	-	1,000	-	-	560
6120	Professional Development	500	-	500	-	-	-
6170	Insurance-Liability	4,000	-	4,000	-	4,600	4,000
6250	Natural Gas	700	-	700	86	654	698
6260	Electricity	30,000	-	30,000	3,410	29,070	31,304
6280	Water	15,000	30,000	45,000	-	55,504	14,444
6290	Sewer	15,000	-	15,000	369	6,629	11,038
6360	Building Maintenance	10,000	-	10,000	1,905	1,905	2,298
6380	Equipment Maintenance	2,000	-	2,000	75	5,885	11,631
6430	Misc. Repairs & Maintenance	500	-	500	410	410	-
6610	Staff Training	500	-	500	245	245	2,571
6640	Exterminations	100	-	100	28	112	112
	<i>Contractual Services Totals</i>	80,300	30,000	110,300	6,527	107,566	81,146
	<i>Materials and Supplies</i>						



Expense Budget Performance Report

Fiscal Year 2016 -Fourth Quarter

As of June 30, 2016

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
7001	Office Supplies	-	-	-	80	80	101
7090	Office & Computer Equip.	-	-	-	-	-	157
7210	Chemicals	14,000	-	14,000	4,279	13,352	12,386
7330	Food	12,000	-	12,000	9,425	16,568	13,838
7370	Institutional Supplies	3,000	-	3,000	63	1,836	8,100
7490	Building Materials	1,500	-	1,500	147	813	816
7530	Medical Supplies	300	-	300	37	37	44
7570	Hardware & Hand Tools	1,200	-	1,200	404	747	1,100
7690	Recreational Supplies	3,000	-	3,000	3,822	3,842	868
7770	Uniforms & Safety Gear	3,000	-	3,000	584	1,147	189
7810	Sign Supplies	-	-	-	541	541	-
	<i>Materials and Supplies Totals</i>	38,000	-	38,000	19,382	38,963	37,600
	<i>Capital Outlay</i>						
8100	Misc. Improvements	-	-	-	-	-	8,976
	<i>Capital Outlay Totals</i>	-	-	-	-	-	8,976
	EXPENSE TOTALS	258,700	47,000	305,700	77,779	303,921	306,251
	Program 51 - Aquatics Totals	258,700	47,000	305,700	77,779	303,921	306,251
	 Program 53 - Centennial Commons						
	EXPENSE						
	<i>Personal Services</i>						
5001	Salaries-Full-time	220,000	13,000	233,000	28,693	233,280	230,645
5340	Salaries-Part-time & Temp	246,000	-	246,000	52,864	248,290	257,850
5380	Overtime	-	-	-	150	857	2,616
5420	Workers Compensation	15,000	-	15,000	2,151	13,640	8,394
5460	Medical Insurance	42,000	-	42,000	4,892	38,990	44,289
5660	Social Security Contributions	29,000	-	29,000	4,561	27,925	28,685
5740	Pension Contribution Nonunif	24,000	-	24,000	-	24,000	102,435
5860	Unemployment	-	-	-	60	3,053	(640)
5900	Medicare	7,000	-	7,000	879	6,394	7,146
	<i>Personal Services Totals</i>	583,000	13,000	596,000	94,248	596,429	681,420
	<i>Contractual Services</i>						
6010	Professional Services	30,000	27,000	57,000	-	57,358	73,612
6040	Events & Receptions	5,000	-	5,000	2,165	6,406	11,830
6050	Maintenance Contracts	15,000	-	15,000	5,482	17,969	23,602



Expense Budget Performance Report

Fiscal Year 2016 -Fourth Quarter

As of June 30, 2016

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
6060	Instructors & Sports Officials	96,000	-	96,000	9,483	103,517	106,325
6090	Postage	2,000	-	2,000	-	668	10
6120	Professional Development	4,000	-	4,000	-	1,330	180
6130	Advertising & Public Notices	3,750	-	3,750	672	1,772	1,340
6150	Printing Services	20,950	-	20,950	-	14,968	1,117
6170	Insurance-Liability	4,000	-	4,000	-	4,200	3,402
6210	Insurance - Flood	10,000	-	10,000	-	13,320	11,411
6250	Natural Gas	8,000	-	8,000	165	8,443	9,385
6260	Electricity	75,000	-	75,000	7,957	67,830	73,042
6270	Telephone & Pagers	700	-	700	160	779	464
6360	Building Maintenance	4,000	-	4,000	152	5,824	6,198
6380	Equipment Maintenance	12,000	-	12,000	3,921	12,142	11,463
6400	Office Equipment Maintenance	3,000	-	3,000	-	2,884	5,597
6430	Misc. Repairs & Maintenance	1,000	-	1,000	180	1,313	8
6540	Equipment Rental	800	-	800	-	-	-
6560	Technology Services	5,000	-	5,000	460	5,729	2,288
6570	Miscellaneous Rentals	-	-	-	-	250	250
6600	Tuition Reimbursement	-	-	-	-	-	500
6610	Staff Training	500	-	500	-	129	-
6640	Exterminations	1,000	-	1,000	-	809	201
6650	Memberships & Certifications	2,000	-	2,000	-	1,836	1,955
6700	Misc. Operating Services	5,000	-	5,000	930	4,456	3,908
6770	Bank & Credit Card Fees	15,000	-	15,000	922	7,215	18,882
<i>Contractual Services Totals</i>		323,700	27,000	350,700	32,648	341,147	366,969
<i>Materials and Supplies</i>							
7001	Office Supplies	4,000	-	4,000	954	2,974	3,140
7050	Publications	500	-	500	-	255	264
7090	Office & Computer Equip.	1,000	-	1,000	-	10	60
7130	Agricultural Supplies	200	-	200	-	-	-
7330	Food	4,000	-	4,000	1,279	3,412	1,706
7370	Institutional Supplies	8,000	3,000	11,000	1,115	11,123	9,609
7490	Building Materials	4,000	-	4,000	2,823	2,972	3,957
7530	Medical Supplies	600	-	600	-	578	686
7570	Hardware & Hand Tools	600	-	600	315	1,552	967
7610	Fuel, Oil & Lubricants	300	-	300	71	367	264



Expense Budget Performance Report

Fiscal Year 2016 -Fourth Quarter

As of June 30, 2016

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
7690	Recreational Supplies	6,500	-	6,500	1,295	7,351	15,650
7770	Uniforms & Safety Gear	2,000	-	2,000	2,185	3,601	4,269
7810	Sign Supplies	1,200	-	1,200	-	204	178
7850	Awards & Gifts	-	-	-	-	726	400
	<i>Materials and Supplies Totals</i>	32,900	3,000	35,900	10,037	35,125	41,151
	<i>Capital Outlay</i>						
8001	Building Improvements	-	5,000	5,000	-	-	3,750
8100	Misc. Improvements	-	-	-	-	9,603	4,597
8180	Office Furniture & Equip.	-	-	-	-	3,252	-
	<i>Capital Outlay Totals</i>	-	5,000	5,000	-	12,855	8,347
	EXPENSE TOTALS	939,600	48,000	987,600	136,934	985,557	1,097,886
	Program 53 - Centennial Commons Totals	939,600	48,000	987,600	136,934	985,557	1,097,886
	Program 90 - Capital Improvement						
	EXPENSE						
	<i>Capital Outlay</i>						
8001	Building Improvements	-	2,472,000	2,472,000	1,157,007	1,194,165	-
	<i>Capital Outlay Totals</i>	-	2,472,000	2,472,000	1,157,007	1,196,345	-
	EXPENSE TOTALS	-	2,472,000	2,472,000	1,157,007	1,196,345	-
	Department 45 - Community Development Totals	3,920,900	2,508,500	6,429,400	1,728,238	5,203,120	4,520,397
	Department 60 - Debt Service						
	Program 98 - General Debt						
	EXPENSE						
	<i>Other</i>						
9050	Contingency	130,000	(23,500)	106,500	-	-	-
9100	Debt Service - Expense	5,000	-	5,000	850	1,600	1,750
9150	Debt Service - Principal	45,000	-	45,000	-	45,000	854,000
9200	Debt Service - Interest	12,000	-	12,000	-	11,878	79,841
	<i>Other Totals</i>	192,000	(23,500)	168,500	850	58,478	935,591
	EXPENSE TOTALS	192,000	(23,500)	168,500	850	58,478	935,591
	Department 60 - Debt Service Totals	192,000	(23,500)	168,500	850	58,478	935,591
	Fund 01 - General Fund Totals	\$ 23,510,300	\$ 2,472,000	\$ 25,982,300	\$ 3,832,015	\$ 22,997,863	\$ 27,047,430

Fund **02 - Fleet Maintenance Fund**

Department **40 - Public Works**

Program **62 - Fleet Operations**



Expense Budget Performance Report

Fiscal Year 2016 -Fourth Quarter

As of June 30, 2016

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
EXPENSE							
<i>Personal Services</i>							
5001	Salaries-Full-time	\$ 320,000	\$ -	\$ 320,000	\$ 45,835	\$ 342,156	\$ 331,487
5340	Salaries-Part-time & Temp	15,000	-	15,000	-	3,613	12,562
5380	Overtime	5,000	-	5,000	317	2,904	4,865
5420	Workers Compensation	10,000	-	10,000	1,293	11,232	8,714
5460	Medical Insurance	74,000	-	74,000	9,557	74,063	74,897
5660	Social Security Contributions	21,000	-	21,000	2,573	19,768	18,180
5740	Pension Contribution Nonunif	39,000	-	39,000	-	43,300	97,687
5900	Medicare	5,100	-	5,100	523	4,544	4,385
	<i>Personal Services Totals</i>	489,100	-	489,100	60,097	501,580	552,778
<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	-	-	353
6160	Insurance-Property & Auto	70,000	-	70,000	-	85,200	80,176
6170	Insurance-Liability	4,500	-	4,500	-	4,000	4,000
6210	Insurance - Flood	10,000	-	10,000	-	12,033	9,654
6250	Natural Gas	15,000	-	15,000	-	11,432	18,592
6260	Electricity	11,000	-	11,000	2,250	10,280	10,376
6270	Telephone & Pagers	400	-	400	81	560	512
6280	Water	2,600	-	2,600	-	2,072	2,428
6290	Sewer	1,200	-	1,200	189	957	1,290
6360	Building Maintenance	12,500	-	12,500	-	13,726	7,365
6380	Equipment Maintenance	3,900	-	3,900	781	4,288	7,239
6400	Office Equipment Maintenance	700	-	700	-	360	819
6430	Misc. Repairs & Maintenance	5,000	-	5,000	-	4,402	-
6460	Vehicle Maintenance	110,000	-	110,000	12,549	67,142	95,168
6490	Depreciation- Equipment	310,000	-	310,000	93,325	464,891	349,996
6500	Depreciation- Building	-	-	-	389	4,673	4,673
6600	Tuition Reimbursement	1,000	-	1,000	-	-	-
6610	Staff Training	500	-	500	1	996	-
6650	Memberships & Certifications	1,200	-	1,200	-	489	-



Expense Budget Performance Report

Fiscal Year 2016 -Fourth Quarter

As of June 30, 2016

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
6660	Laundry Services	5,000	-	5,000	717	4,842	4,885
6700	Misc. Operating Services	6,000	-	6,000	385	2,479	1,897
	<i>Contractual Services Totals</i>	581,000	-	581,000	110,668	697,323	601,923
	<i>Materials and Supplies</i>						
7001	Office Supplies	500	-	500	-	62	43
7050	Publications	-	-	-	-	4	-
7090	Office & Computer Equip.	1,000	-	1,000	-	-	-
7210	Chemicals	4,500	-	4,500	1,120	8,130	6,956
7370	Institutional Supplies	1,000	-	1,000	66	506	565
7490	Building Materials	4,500	-	4,500	-	-	24
7530	Medical Supplies	400	-	400	-	303	29
7570	Hardware & Hand Tools	10,000	-	10,000	1,893	7,557	8,421
7610	Fuel, Oil & Lubricants	450,000	-	450,000	30,595	264,092	398,853
7770	Uniforms & Safety Gear	1,000	-	1,000	22	1,118	859
7930	Vehicle Parts	175,000	-	175,000	38,651	223,325	253,644
	<i>Materials and Supplies Totals</i>	647,900	-	647,900	72,347	505,098	669,395
	<i>Capital Outlay</i>						
8200	Vehicles & Equipment	6,000	-	6,000	-	-	-
	<i>Capital Outlay Totals</i>	6,000	-	6,000	-	-	-
	EXPENSE TOTALS	1,724,000	-	1,724,000	243,112	1,704,000	1,824,096
	Fund 02 - Fleet Maintenance Fund Totals	\$ 1,724,000	\$ -	\$ 1,724,000	\$ 243,112	\$ 1,704,000	\$ 1,824,096

Fund 03 - Police and Fire Pension Fund

Department 73 - Uniformed Pension

Program 85 - Pension Administration

EXPENSE

Contractual Services

6001	Auditing & Accounting	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 2,500
6010	Professional Services	25,000	-	25,000	20,234	37,237	25,882
6020	Legal Services	6,000	-	6,000	-	-	-
6130	Advertising & Public Notices	600	-	600	-	-	-
6240	Insurance - Disability	35,000	-	35,000	2,703	32,265	27,231
6245	Insurance - Group Life	30,000	-	30,000	1,863	23,404	23,978
6580	Insurance - Fiduciary	3,500	-	3,500	-	-	3,397
	<i>Contractual Services Totals</i>	102,600	-	102,600	24,800	95,406	82,988

Other



Expense Budget Performance Report

Fiscal Year 2016 -Fourth Quarter

As of June 30, 2016

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
9500	Administrative Expenses	65,000	-	65,000	13,110	76,373	54,384
9750	10 Year City Contribution	400,000	-	400,000	-	92,221	344,606
	<i>Other Totals</i>	465,000	-	465,000	13,110	168,595	398,990
	Program 85 - Pension Administration Totals	567,600	-	567,600	37,910	264,001	481,978
	Program 86 - Pension Benefits						
	EXPENSE						
	<i>Other</i>						
9300	Retirement Benefits	2,040,000	-	2,040,000	165,113	1,877,179	1,726,464
9350	Disability Benefits	125,000	-	125,000	10,044	120,533	120,533
9400	Survivor's Benefits	150,000	-	150,000	9,313	111,758	117,151
9450	Death Benefits	10,000	-	10,000	6,650	6,650	10,340
	<i>Other Totals</i>	2,325,000	-	2,325,000	191,121	2,116,120	1,974,487
	EXPENSE TOTALS	2,325,000	-	2,325,000	191,121	2,116,120	1,974,487
	Program 86 - Pension Benefits Totals	(2,325,000)	-	(2,325,000)	(191,121)	(2,116,120)	(1,974,487)
	Fund 03 - Police and Fire Pension Fund Totals	\$ 2,892,600	\$ -	\$ 2,892,600	\$ 229,031	\$ 2,380,121	\$ 2,456,465

Fund 05 - Sewer Lateral Repair Fund

Department **40 - Public Works**

Program **82 - Sewer Lateral Repair**

EXPENSE

Personal Services

5001	Salaries-Full-time	\$ 55,000	\$ -	\$ 55,000	\$ 3,655	\$ 29,455	\$ 46,406
5220	Injury Leave	-	-	-	-	46	-
5230	Injury Leave - Taxable	-	-	-	-	23	-
5380	Overtime	-	-	-	-	14	37
5420	Workers Compensation	1,600	-	1,600	134	1,191	1,771
5460	Medical Insurance	7,500	-	7,500	566	4,247	7,148
5660	Social Security Contributions	3,400	-	3,400	210	1,718	2,869
5740	Pension Contribution Nonunif	-	-	-	-	-	3,530
5900	Medicare	1,000	-	1,000	43	396	686
	<i>Personal Services Totals</i>	68,500	-	68,500	4,609	37,088	62,447

Contractual Services

6090	Postage	100	-	100	-	-	-
6150	Printing Services	200	-	200	-	-	-



Expense Budget Performance Report

Fiscal Year 2016 -Fourth Quarter

As of June 30, 2016

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
6170	Insurance-Liability	4,000	-	4,000	-	4,000	3,400
6270	Telephone & Pagers	900	-	900	39	253	170
6450	Sewer Lateral Expenses	501,000	200,000	701,000	138,274	657,838	845,799
6610	Staff Training	200	-	200	-	-	-
<i>Contractual Services Totals</i>		506,400	200,000	706,400	138,313	662,091	849,369
<i>Materials and Supplies</i>							
7770	Uniforms & Safety Gear	100	-	100	-	-	-
<i>Materials and Supplies Totals</i>		100	-	100	-	-	-
EXPENSE TOTALS		575,000	200,000	775,000	142,922	699,180	911,816
Program 82 - Sewer Lateral Repair Totals		(575,000)	(200,000)	(775,000)	(142,922)	(699,180)	(911,816)
Fund 05 - Sewer Lateral Repair Fund Totals		\$ 575,000	\$ 200,000	\$ 775,000	\$ 142,922	\$ 699,180	\$ 911,816

Fund 06 - Library Fund

Department 65 - Library

Program 60 - Library Operations

EXPENSE

Personal Services

5001	Salaries-Full-time	\$ 653,800	\$ -	\$ 653,800	\$ 82,668	\$ 660,902	\$ 683,284
5340	Salaries-Part-time & Temp	224,000	-	224,000	30,535	234,509	258,422
5380	Overtime	31,500	-	31,500	2,936	26,180	30,462
5420	Workers Compensation	5,000	-	5,000	573	4,797	3,888
5460	Medical Insurance	85,000	-	85,000	9,814	72,425	76,054
5540	EAP	500	-	500	-	455	455
5660	Social Security Contributions	54,400	-	54,400	6,820	54,469	56,828
5740	Pension Contribution Nonunif	101,000	-	101,000	-	103,900	218,620
5820	Defined Contribution Plan	12,500	-	12,500	1,062	9,391	10,421
5860	Unemployment	1,000	-	1,000	363	363	-
5900	Medicare	12,800	-	12,800	1,389	12,528	13,598
<i>Personal Services Totals</i>		1,181,500	-	1,181,500	136,160	1,179,918	1,352,031

Contractual Services

6001	Auditing & Accounting	1,500	-	1,500	-	1,500	2,000
6010	Professional Services	13,000	27,000	40,000	9,269	46,192	26,207
6050	Maintenance Contracts	31,000	-	31,000	3,490	31,336	27,902
6090	Postage	1,500	-	1,500	15	680	931
6120	Professional Development	6,500	-	6,500	313	6,531	4,175



Expense Budget Performance Report

Fiscal Year 2016 -Fourth Quarter

As of June 30, 2016

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
6130	Advertising & Public Notices	700	-	700	-	150	620
6150	Printing Services	2,000	-	2,000	132	845	4,448
6160	Insurance-Property & Auto	13,200	-	13,200	-	-	13,200
6170	Insurance-Liability	3,400	-	3,400	-	4,200	3,400
6250	Natural Gas	11,000	-	11,000	151	5,686	11,742
6260	Electricity	38,000	7,000	45,000	12,789	51,650	49,474
6270	Telephone & Pagers	4,000	-	4,000	1,023	4,658	5,621
6280	Water	3,500	-	3,500	-	2,528	3,695
6290	Sewer	2,000	-	2,000	154	980	1,980
6360	Building Maintenance	17,000	-	17,000	11,269	27,172	11,230
6400	Office Equipment Maintenance	-	-	-	-	288	-
6420	MLC Repairs & Maintenance	36,000	-	36,000	501	38,919	15,719
6550	Office Equipment Rental	8,000	-	8,000	677	5,383	7,579
6600	Tuition Reimbursement	500	-	500	-	-	-
6610	Staff Training	600	-	600	-	-	-
6640	Exterminations	400	-	400	-	355	349
6650	Memberships & Certifications	1,400	-	1,400	-	901	1,806
6770	Bank & Credit Card Fees	-	-	-	83	751	395
<i>Contractual Services Totals</i>		195,200	34,000	229,200	39,865	230,704	192,473
<i>Materials and Supplies</i>							
7001	Office Supplies	18,000	-	18,000	2,889	18,100	22,792
7050	Publications	225,000	-	225,000	60,479	185,657	267,771
7090	Office & Computer Equip.	6,000	-	6,000	-	14,392	5,434
7130	Agricultural Supplies	5,000	-	5,000	-	5,000	4,920
7330	Food	1,200	-	1,200	61	1,826	2,587
7370	Institutional Supplies	6,300	-	6,300	346	5,400	6,377
7570	Hardware & Hand Tools	7,000	-	7,000	1,224	9,551	7,755
<i>Materials and Supplies Totals</i>		268,500	-	268,500	65,000	239,927	317,636
<i>Capital Outlay</i>							
8001	Building Improvements	11,500	-	11,500	-	-	16,425
<i>Capital Outlay Totals</i>		11,500	-	11,500	-	-	16,425
<i>Other</i>							
9950	Operating Transfer Out	4,000	-	4,000	4,000	4,000	4,000
<i>Other Totals</i>		4,000	-	4,000	4,000	4,000	4,000
EXPENSE TOTALS		1,660,700	34,000	1,694,700	245,024	1,654,548	1,882,565



Expense Budget Performance Report

Fiscal Year 2016 -Fourth Quarter

As of June 30, 2016

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
Program 60 - Library Operations Totals		(1,660,700)	(34,000)	(1,694,700)	(245,024)	(1,654,548)	(1,882,565)
Program 95 - Grants							
EXPENSE							
<i>Personal Services</i>							
5001	Salaries-Full-time	13,000	-	13,000	5,290	40,767	40,611
5340	Salaries-Part-time & Temp	1,000	-	1,000	1,485	11,008	2,005
5380	Overtime	-	-	-	205	1,599	-
5420	Workers Compensation	-	-	-	14	119	102
5460	Medical Insurance	-	-	-	970	7,155	619
5660	Social Security Contributions	800	-	800	395	3,057	2,387
5820	Defined Contribution Plan	400	-	400	-	-	-
5900	Medicare	300	-	300	83	705	576
<i>Personal Services Totals</i>		15,500	-	15,500	8,442	64,410	46,300
<i>Contractual Services</i>							
6010	Professional Services	40,000	-	40,000	-	-	2,200
6120	Professional Development	-	-	-	-	-	1,965
6150	Printing Services	-	-	-	-	-	1,156
<i>Contractual Services Totals</i>		40,000	-	40,000	-	-	5,321
<i>Materials and Supplies</i>							
7001	Office Supplies	12,000	-	12,000	-	-	65
7050	Publications	5,000	-	5,000	-	-	2,360
7090	Office & Computer Equip.	57,500	-	57,500	-	-	5,533
7330	Food	-	-	-	-	-	51
<i>Materials and Supplies Totals</i>		74,500	-	74,500	-	-	8,009
<i>Capital Outlay</i>							
8260	Grant Expenses	-	-	-	24,088	60,132	48,390
<i>Capital Outlay Totals</i>		-	-	-	24,088	60,132	48,390
EXPENSE TOTALS		130,000	-	130,000	32,530	124,542	108,021
Program 95 - Grants Totals		(130,000)	-	(130,000)	(32,530)	(124,542)	(108,021)
Fund 06 - Library Fund Totals		\$ 1,790,700	\$ 34,000	\$ 1,824,700	\$ 277,554	\$ 1,779,090	\$ 1,990,586

Fund 08 - Solid Waste Fund

Department 40 - Public Works

Program 64 - Solid Waste Administration

EXPENSE



Expense Budget Performance Report

Fiscal Year 2016 -Fourth Quarter

As of June 30, 2016

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
<i>Personal Services</i>							
5001	Salaries-Full-time	\$ 283,000	\$ -	\$ 283,000	\$ 175,048	\$ 235,345	\$ 178,501
5380	Overtime	-	-	-	9	402	80
5420	Workers Compensation	500	-	500	59	225	436
5460	Medical Insurance	41,800	-	41,800	2,710	10,751	14,979
5660	Social Security Contributions	18,000	-	18,000	10,767	14,271	11,067
5740	Pension Contribution Nonunif	2,500	-	2,500	-	-	114,599
5900	Medicare	4,300	-	4,300	2,497	3,317	2,626
<i>Personal Services Totals</i>		350,100	-	350,100	191,091	264,310	322,289
<i>Contractual Services</i>							
6001	Auditing & Accounting	2,500	-	2,500	-	2,500	2,500
6005	Collection Fees	5,000	4,000	9,000	552	10,716	2,644
6010	Professional Services	5,000	-	5,000	15,344	15,344	-
6090	Postage	25,000	-	25,000	4,100	13,124	26,925
6130	Advertising & Public Notices	-	500	500	-	-	-
6150	Printing Services	5,000	5,600	10,600	-	1,755	1,027
6160	Insurance-Property & Auto	-	34,500	34,500	-	34,147	-
6170	Insurance-Liability	-	2,500	2,500	1,000	5,000	9,669
6650	Memberships & Certifications	700	-	700	-	600	-
6730	Lien Recording Fees	10,000	-	10,000	705	2,129	1,782
6770	Bank & Credit Card Fees	7,000	5,000	12,000	1,274	16,446	14,516
<i>Contractual Services Totals</i>		60,200	52,100	112,300	22,975	101,761	59,061
<i>Materials and Supplies</i>							
7001	Office Supplies	50,000	(46,000)	4,000	-	-	300
<i>Materials and Supplies Totals</i>		50,000	(46,000)	4,000	-	-	300
EXPENSE TOTALS		460,300	6,100	466,400	214,066	366,071	381,650
Program 64 - Solid Waste Administration Totals		460,300	6,100	466,400	214,066	366,071	381,650
Program 66 - Solid Waste Operations							
EXPENSE							
<i>Personal Services</i>							
5001	Salaries-Full-time	554,000	-	554,000	78,296	568,063	541,919
5220	Injury Leave	-	1,500	1,500	-	3,294	-
5230	Injury Leave - Taxable	-	1,800	1,800	-	1,761	-
5340	Salaries-Part-time & Temp	12,000	(3,800)	8,200	-	-	25,407
5380	Overtime	34,000	-	34,000	3,850	35,126	34,389



Expense Budget Performance Report

Fiscal Year 2016 -Fourth Quarter

As of June 30, 2016

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
5420	Workers Compensation	44,000	-	44,000	5,202	44,701	40,453
5460	Medical Insurance	98,800	-	98,800	10,585	84,053	91,311
5660	Social Security Contributions	37,500	-	37,500	4,447	35,089	34,487
5740	Pension Contribution Nonunif	72,000	-	72,000	-	80,300	56,591
5860	Unemployment	-	500	500	-	3,218	768
5900	Medicare	8,700	-	8,700	930	8,096	8,368
<i>Personal Services Totals</i>		861,000	-	861,000	103,311	863,701	833,693
<i>Contractual Services</i>							
6010	Professional Services	5,000	-	5,000	350	2,385	2,585
6050	Maintenance Contracts	-	290,000	290,000	121,068	150,742	2,145
6070	Temporary Labor	65,000	90,000	155,000	26,947	154,574	111,638
6090	Postage	4,000	5,300	9,300	-	4,258	4,145
6120	Professional Development	1,000	-	1,000	-	257	600
6130	Advertising & Public Notices	-	-	-	-	1,301	-
6150	Printing Services	6,200	-	6,200	-	6,134	5,675
6160	Insurance-Property & Auto	25,000	-	25,000	-	-	-
6170	Insurance-Liability	4,000	-	4,000	-	4,200	7,893
6260	Electricity	2,000	-	2,000	707	3,566	3,049
6270	Telephone & Pagers	3,300	-	3,300	273	2,615	3,825
6360	Building Maintenance	14,000	-	14,000	296	1,294	8,800
6380	Equipment Maintenance	20,000	-	20,000	3,922	13,809	33,028
6400	Office Equipment Maintenance	800	-	800	-	360	807
6490	Depreciation- Equipment	200,000	-	200,000	272,129	272,129	220,892
6530	Fleet Service & Replacement	453,900	(165,000)	288,900	51,504	311,405	468,142
6610	Staff Training	1,500	-	1,500	-	-	55
6650	Memberships & Certifications	2,200	-	2,200	-	1,137	1,885
6660	Laundry Services	6,000	-	6,000	1,988	8,235	6,127
6700	Misc. Operating Services	7,800	-	7,800	150	3,045	3,138
6710	Waste Dumping Fees	400,000	-	400,000	92,058	494,345	494,872
<i>Contractual Services Totals</i>		1,221,700	220,300	1,442,000	571,393	1,435,791	1,379,303
<i>Materials and Supplies</i>							
7001	Office Supplies	2,000	-	2,000	-	2,410	3,260
7090	Office & Computer Equip.	2,500	-	2,500	-	-	1,820
7210	Chemicals	3,400	-	3,400	197	1,796	2,637
7250	Solid Waste Supplies	100,000	133,000	233,000	(27,087)	255,245	95,077



Expense Budget Performance Report

Fiscal Year 2016 -Fourth Quarter

As of June 30, 2016

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
7370	Institutional Supplies	1,000	-	1,000	-	850	1,252
7490	Building Materials	2,000	-	2,000	-	-	1,008
7530	Medical Supplies	900	-	900	-	298	239
7570	Hardware & Hand Tools	6,000	-	6,000	558	5,606	6,406
7770	Uniforms & Safety Gear	4,800	-	4,800	87	3,406	2,770
	<i>Materials and Supplies Totals</i>	122,600	133,000	255,600	(26,245)	269,611	114,468
	<i>Capital Outlay</i>						
8001	Building Improvements	15,000	-	15,000	-	2,155	-
8100	Misc. Improvements	3,000	71,500	74,500	(10,699)	(10,699)	20,085
8200	Vehicles & Equipment	-	116,000	116,000	115,912	115,912	-
	<i>Capital Outlay Totals</i>	18,000	187,500	205,500	105,213	107,369	20,085
	EXPENSE TOTALS	2,223,300	540,800	2,764,100	753,672	2,676,472	2,347,549
	Program 66 - Solid Waste Operations Totals	2,223,300	540,800	2,764,100	753,672	2,676,472	2,347,549
	Program 68 - Leaf Collection						
	EXPENSE						
	<i>Personal Services</i>						
5001	Salaries-Full-time	214,000	(15,000)	199,000	130,657	139,716	138,913
5220	Injury Leave	-	-	-	321	865	-
5230	Injury Leave - Taxable	-	-	-	292	570	-
5340	Salaries-Part-time & Temp	-	-	-	299	572	-
5380	Overtime	10,000	-	10,000	264	390	-
5420	Workers Compensation	6,000	-	6,000	586	1,169	-
5460	Medical Insurance	-	-	-	2,373	3,933	-
5660	Social Security Contributions	13,000	-	13,000	8,051	8,563	-
5900	Medicare	3,300	-	3,300	1,867	1,987	-
	<i>Personal Services Totals</i>	246,300	(15,000)	231,300	144,710	157,765	138,913
	<i>Contractual Services</i>						
6050	Maintenance Contracts	75,000	-	75,000	73,887	224,115	132,954
6070	Temporary Labor	26,400	15,000	41,400	-	38,790	42,143
6260	Electricity	500	-	500	11	136	341
	<i>Contractual Services Totals</i>	101,900	15,000	116,900	73,898	263,041	175,437
	<i>Materials and Supplies</i>						
7570	Hardware & Hand Tools	500	-	500	-	1,025	-
	<i>Materials and Supplies Totals</i>	500	-	500	-	1,025	-
	EXPENSE TOTALS	348,700	-	348,700	218,608	421,831	314,350



Expense Budget Performance Report

Fiscal Year 2016 -Fourth Quarter

As of June 30, 2016

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
	Program 68 - Leaf Collection Totals	348,700	-	348,700	218,608	421,831	314,350
	Program 90 - Capital Improvement						
	EXPENSE						
	Capital Outlay						
8080	Street Construction	-	-	-	8,727	8,727	-
8100	Misc. Improvements	-	-	-	18,552	18,552	-
8200	Vehicles & Equipment	-	-	-	(543,696)	(543,696)	315,177
	Capital Outlay Totals	-	-	-	(516,417)	(516,417)	315,177
	EXPENSE TOTALS	-	-	-	(516,417)	(516,417)	315,177
	Program 90 - Capital Improvement Totals	-	-	-	516,417	516,417	(315,177)
	Fund 08 - Solid Waste Fund Totals	\$ 3,032,300	\$ 546,900	\$ 3,579,200	\$ 669,929	\$ 2,947,957	\$ 3,358,727

Fund 10 - Non-Uniformed Pension Fund

Department 74 - Non-Uniformed Pension

Program 85 - Pension Administration

EXPENSE

Contractual Services

6001	Auditing & Accounting	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 2,500
6010	Professional Services	20,000	-	20,000	20,504	34,012	21,424
6020	Legal Services	6,000	-	6,000	-	-	-
6240	Insurance - Disability	35,000	-	35,000	3,304	39,506	33,279
6245	Insurance - Group Life	30,000	-	30,000	2,277	28,598	29,266
6580	Insurance - Fiduciary	3,500	-	3,500	-	-	3,397
	Contractual Services Totals	97,000	-	97,000	26,085	104,616	89,866

Other

9500	Administrative Expenses	65,000	-	65,000	11,975	64,352	42,603
9600	Refund of Contributions	75,000	-	75,000	2,641	91,414	86,679
	Other Totals	140,000	-	140,000	14,616	155,766	129,282

EXPENSE TOTALS

	Program 85 - Pension Administration Totals	237,000	-	237,000	40,701	260,382	219,148
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Program 86 - Pension Benefits

EXPENSE

Other

9300	Retirement Benefits	1,140,000	-	1,140,000	88,504	1,040,124	1,013,969
9350	Disability Benefits	6,000	-	6,000	496	5,952	5,952



Expense Budget Performance Report

Fiscal Year 2016 -Fourth Quarter

As of June 30, 2016

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
9400	Survivor's Benefits	150,000	-	150,000	11,319	135,834	132,974
	<i>Other Totals</i>	1,296,000	-	1,296,000	100,320	1,181,909	1,152,895
	EXPENSE TOTALS	1,296,000	-	1,296,000	100,320	1,181,909	1,152,895
	Program 86 - Pension Benefits Totals	(1,296,000)	-	(1,296,000)	(100,320)	(1,181,909)	(1,152,895)
Fund 10	Non-Uniformed Pension Fund Totals	\$ 1,533,000	\$ -	\$ 1,533,000	\$ 141,021	\$ 1,442,292	\$ 1,372,043

Fund 11 - Economic Develop Sales Tax Fund

Department 45 - Community Development

Program 78 - Economic Dev Sales Tax Operation

EXPENSE

Personal Services

5001	Salaries-Full-time	\$ 82,500	\$ -	\$ 82,500	\$ 9,980	\$ 76,908	\$ 82,440
5420	Workers Compensation	500	-	500	271	2,356	2,664
5460	Medical Insurance	5,000	-	5,000	210	1,547	4,905
5660	Social Security Contributions	5,500	-	5,500	603	4,684	5,430
5740	Pension Contribution Nonunif	5,000	-	5,000	-	5,000	2,500
5900	Medicare	1,500	-	1,500	125	1,080	1,069
	<i>Personal Services Totals</i>	100,000	-	100,000	11,189	91,575	99,009

Contractual Services

6001	Auditing & Accounting	1,100	-	1,100	-	1,100	1,000
6010	Professional Services	79,200	-	79,200	19,534	84,697	177,946
6040	Events & Receptions	81,500	-	81,500	17,661	81,833	30,001
6050	Maintenance Contracts	86,900	-	86,900	22,107	93,724	76,694
6130	Advertising & Public Notices	10,500	-	10,500	-	10,344	-
6150	Printing Services	12,000	-	12,000	11,395	11,395	-
6270	Telephone & Pagers	-	-	-	24	211	130
	<i>Contractual Services Totals</i>	271,200	-	271,200	70,720	283,303	285,770

Materials and Supplies

7535	Decorative Supplies	-	-	-	-	(4,005)	18,472
7855	Promotional Items	25,000	-	25,000	6,306	24,333	9,562
	<i>Materials and Supplies Totals</i>	25,000	-	25,000	6,306	20,328	28,035

Capital Outlay

8100	Misc. Improvements	225,000	-	225,000	-	158,075	121,820
	<i>Capital Outlay Totals</i>	225,000	-	225,000	-	158,075	121,820
	EXPENSE TOTALS	621,200	-	621,200	88,215	553,281	534,633



Expense Budget Performance Report

Fiscal Year 2016 -Fourth Quarter

As of June 30, 2016

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
Program 78 - Economic Dev Sales Tax Operation		621,200	-	621,200	88,215	553,281	534,633
Program 90 - Capital Improvement							
	EXPENSE						
	<i>Capital Outlay</i>						
8100	Misc. Improvements	-	61,900	61,900	116,512	116,512	628,751
	<i>Capital Outlay Totals</i>	-	61,900	61,900	116,512	116,512	628,751
	EXPENSE TOTALS	-	61,900	61,900	116,512	116,512	628,751
	Program 90 - Capital Improvement Totals	-	(61,900)	(61,900)	(116,512)	(116,512)	(628,751)
Fund 11 - Economic Develop Sales Tax Fund Totals		\$ 621,200	\$ 61,900	\$ 683,100	\$ 204,727	\$ 669,793	\$ 1,163,384

Fund 12 - Capital Improvement Sales Tax

Department 40 - Public Works

Program 90 - Capital Improvement

EXPENSE

Personal Services

5001	Salaries-Full-time	\$ 170,000	\$ (40,600)	\$ 129,400	\$ 10,861	\$ 73,239	\$ -
5220	Injury Leave	-	3,500	3,500	473	4,587	-
5230	Injury Leave - Taxable	-	1,500	1,500	430	1,619	-
5380	Overtime	-	2,000	2,000	-	1,382	-
5420	Workers Compensation	200	3,600	3,800	783	5,680	-
5460	Medical Insurance	10,000	-	10,000	2,244	13,305	-
5660	Social Security Contributions	10,500	-	10,500	582	3,955	-
5740	Pension Contribution Nonunif	1,900	-	1,900	-	3,200	-
5900	Medicare	2,400	-	2,400	123	912	-
	<i>Personal Services Totals</i>	195,000	(30,000)	165,000	15,496	107,878	-

Contractual Services

6010	Professional Services	3,000	-	3,000	-	1,673	-
6270	Telephone & Pagers	-	-	-	15	164	-
6530	Fleet Service & Replacement	208,800	(35,000)	173,800	63,203	222,898	-
	<i>Contractual Services Totals</i>	211,800	(35,000)	176,800	63,218	224,736	-

Materials and Supplies

7170	Asphalt Products	39,600	(15,000)	24,600	4,799	23,413	-
7290	Concrete & Clay Products	8,900	-	8,900	7,128	7,898	-
7490	Building Materials	5,900	-	5,900	-	-	-
7810	Sign Supplies	46,300	(28,000)	18,300	3,473	17,669	-



Expense Budget Performance Report

Fiscal Year 2016 -Fourth Quarter

As of June 30, 2016

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
	<i>Materials and Supplies Totals</i>	100,700	(43,000)	57,700	15,400	48,980	-
	<i>Capital Outlay</i>						
8001	Building Improvements	-	-	-	-	350	-
8030	Traffic Signal	-	-	-	-	(722)	-
8040	Bridge Construction	10,000	7,600	17,600	21,370	23,085	-
8060	Curbs, Sidewalk & Alleys	380,000	42,200	422,200	11,476	126,329	-
8080	Street Construction	182,000	200	182,200	63,575	110,855	-
8100	Misc. Improvements	145,300	-	145,300	26,110	52,275	-
8110	Bicycle Facilities Improvement	-	-	-	28,037	28,037	-
8200	Vehicles & Equipment	7,000	-	7,000	-	-	-
	<i>Capital Outlay Totals</i>	724,300	50,000	774,300	150,567	340,209	-
	<i>Other</i>						
9100	Debt Service - Expense	-	-	-	-	1,000	-
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	-	569,016	-
	EXPENSE TOTALS	1,799,800	(58,000)	1,741,800	244,680	1,290,818	-
	Program 90 - Capital Improvement Totals	(1,799,800)	58,000	(1,741,800)	(244,680)	(1,290,818)	-
Fund 12 - Capital Improvement Sales Tax Totals		\$ 1,799,800	\$ (58,000)	\$ 1,741,800	\$ 244,680	\$ 1,290,818	\$ -

Fund 14 - Park and Storm Water Sales Tax

Department 40 - Public Works

Program 90 - Capital Improvement

EXPENSE

Personal Services

5001	Salaries-Full-time	\$ 175,000	\$ 20,800	\$ 195,800	\$ 61,279	\$ 230,354	\$ -
5220	Injury Leave	-	200	200	16	723	-
5230	Injury Leave - Taxable	-	1,000	1,000	-	82	-
5340	Salaries-Part-time & Temp	-	-	-	440	2,339	-
5380	Overtime	-	3,500	3,500	863	3,334	-
5420	Workers Compensation	200	13,500	13,700	983	13,893	-
5460	Medical Insurance	12,000	18,000	30,000	4,660	30,597	-
5660	Social Security Contributions	10,800	-	10,800	1,542	12,522	-
5740	Pension Contribution Nonunif	3,400	-	3,400	-	6,200	-
5900	Medicare	2,600	-	2,600	320	2,624	-



Expense Budget Performance Report

Fiscal Year 2016 -Fourth Quarter

As of June 30, 2016

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
	<i>Personal Services Totals</i>	204,000	57,000	261,000	70,102	302,667	-
	<i>Contractual Services</i>						
6010	Professional Services	5,000	-	5,000	-	-	-
6210	Insurance - Flood	-	10,200	10,200	-	10,128	-
6270	Telephone & Pagers	-	-	-	41	122	-
6330	Decorative Street Lights	18,800	-	18,800	461	2,989	-
6530	Fleet Service & Replacement	91,800	122,000	213,800	20,983	213,096	-
	<i>Contractual Services Totals</i>	115,600	132,200	247,800	21,485	226,335	-
	<i>Materials and Supplies</i>						
7001	Office Supplies	12,000	(10,200)	1,800	-	-	-
	<i>Materials and Supplies Totals</i>	12,000	(10,200)	1,800	-	-	-
	<i>Capital Outlay</i>						
8010	Parks Improvement	380,000	(217,900)	162,100	432,192	460,529	-
8020	Golf Improvement	-	407,800	407,800	253,790	299,340	-
8100	Misc. Improvements	5,000	-	5,000	6,244	6,244	-
	<i>Capital Outlay Totals</i>	385,000	189,900	574,900	692,226	766,112	-
	<i>Other</i>						
9100	Debt Service - Expense	-	-	-	-	100	-
9150	Debt Service - Principal	284,900	-	284,900	-	284,900	-
9200	Debt Service - Interest	21,000	-	21,000	-	20,954	-
	<i>Other Totals</i>	305,900	-	305,900	-	305,954	-
	EXPENSE TOTALS	1,022,500	368,900	1,391,400	783,812	1,601,069	-
	Program 90 - Capital Improvement Totals	(1,022,500)	(368,900)	(1,391,400)	(783,812)	(1,601,069)	-
	Fund 14 - Park and Storm Water Sales Tax Totals	\$ 1,022,500	\$ 368,900	\$ 1,391,400	\$ 783,812	\$ 1,601,069	\$ -

Fund 18 - Loop Business District
 Department 70 - Non-Departmental
 Program 74 - Loop Business District

EXPENSE

<i>Contractual Services</i>									
6001	Auditing & Accounting	\$	600	\$	-	\$	600	\$	600
6010	Professional Services		20,000		-		20,000		35,200
6040	Events & Receptions		40,600		-		40,600		48,428
6050	Maintenance Contracts		5,800		-		5,800		4,084
6070	Temporary Labor		500		-		500		-



Expense Budget Performance Report

Fiscal Year 2016 -Fourth Quarter

As of June 30, 2016

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
6090	Postage	500	-	500	218	2,509	395
6130	Advertising & Public Notices	5,000	-	5,000	3,292	29,502	17,032
6150	Printing Services	500	-	500	23	827	353
6270	Telephone & Pagers	1,500	-	1,500	39	502	556
6320	Internet Services	1,000	-	1,000	-	5,520	6,190
6650	Memberships & Certifications	1,800	-	1,800	-	115	745
6700	Misc. Operating Services	-	-	-	-	71	219
<i>Contractual Services Totals</i>		77,800	-	77,800	13,869	149,364	113,802
<i>Materials and Supplies</i>							
7001	Office Supplies	500	-	500	-	177	372
7130	Agricultural Supplies	6,000	-	6,000	-	6,000	6,000
7690	Recreational Supplies	2,000	-	2,000	-	229	2,756
7850	Awards & Gifts	7,000	-	7,000	-	-	3,077
7890	Miscellaneous	3,600	-	3,600	-	-	1,528
<i>Materials and Supplies Totals</i>		19,100	-	19,100	-	6,406	13,732
EXPENSE TOTALS		96,900	-	96,900	13,869	155,770	127,533
Program 74 - Loop Business District Totals		(96,900)	-	(96,900)	(13,869)	(155,770)	(127,533)
Fund 18 - Loop Business District Totals		\$ 96,900	\$ -	\$ 96,900	\$ 13,869	\$ 155,770	\$ 127,533

Fund 19 - Parkview Gardens District

Department 70 - Non-Departmental

Program 76 - Parkview Gardens Special Dist

EXPENSE

Contractual Services

6001	Auditing & Accounting	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 600
6010	Professional Services	4,000	-	4,000	1,400	1,400	-
6050	Maintenance Contracts	13,100	-	13,100	3,750	27,883	18,939
6090	Postage	-	-	-	-	3,400	2,701
6130	Advertising & Public Notices	20,000	-	20,000	1,980	13,528	14,129
6150	Printing Services	-	-	-	500	3,000	4,300
6360	Building Maintenance	-	-	-	32	128	84
<i>Contractual Services Totals</i>		38,100	-	38,100	7,662	50,339	40,753
<i>Materials and Supplies</i>							
7850	Awards & Gifts	50,000	-	50,000	2,000	44,220	43,044
<i>Materials and Supplies Totals</i>		50,000	-	50,000	2,000	44,220	43,044



Expense Budget Performance Report

Fiscal Year 2016 -Fourth Quarter

As of June 30, 2016

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
	EXPENSE TOTALS	88,100	-	88,100	9,662	94,560	83,796
Program	76 - Parkview Gardens Special Dist	(88,100)	-	(88,100)	(9,662)	(94,560)	(83,796)
Fund	19 - Parkview Gardens District Totals	\$ 88,100	\$ -	\$ 88,100	\$ 9,662	\$ 94,560	\$ 83,796

Fund **27 - Parking Garage Fund**

Department **70 - Non-Departmental**

Program **81 - Public Parking Garage**

EXPENSE

Contractual Services

6001	Auditing & Accounting	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
6010	Professional Services	1,000	-	1,000	59	12,120	2,064
6050	Maintenance Contracts	30,000	-	30,000	2,540	34,193	35,179
6080	Accounting Fees	6,000	-	6,000	500	6,205	6,250
6160	Insurance-Property & Auto	14,000	-	14,000	-	-	13,221
6170	Insurance-Liability	6,000	-	6,000	196	9,322	8,205
6270	Telephone & Pagers	2,500	-	2,500	200	2,392	2,410
6310	Utilities	13,000	-	13,000	572	5,984	7,329
6340	Safety/Security Services	-	-	-	523	9,006	8,120
6430	Misc. Repairs & Maintenance	2,000	-	2,000	1,219	1,453	1,688
6440	Maintenance & Repairs	3,000	-	3,000	118	1,558	4,766
6490	Depreciation- Equipment	48,000	-	48,000	52,586	52,586	45,750
6540	Equipment Rental	-	-	-	-	84	673
6670	Cashier's Over/Under	-	-	-	410	423	9
6700	Misc. Operating Services	1,000	-	1,000	44	495	348
6740	Payroll Taxes	2,500	-	2,500	330	4,057	2,719
6810	Lot Cleaning	10,000	-	10,000	76	8,334	12,146
	<i>Contractual Services Totals</i>	140,000	-	140,000	59,373	149,212	151,878

Materials and Supplies

7001	Office Supplies	2,000	-	2,000	81	1,504	2,434
7770	Uniforms & Safety Gear	-	-	-	-	-	105
	<i>Materials and Supplies Totals</i>	2,000	-	2,000	81	1,504	2,539

Capital Outlay

8001	Building Improvements	-	323,000	323,000	(328,134)	2,904	-
	<i>Capital Outlay Totals</i>	-	323,000	323,000	(328,134)	2,904	-

Other



Expense Budget Performance Report

Fiscal Year 2016 -Fourth Quarter

As of June 30, 2016

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
9200	Debt Service - Interest	5,000	-	5,000	(256)	3,114	3,505
9250	Amortization Expense	9,000	-	9,000	9,194	9,194	9,194
	<i>Other Totals</i>	14,000	-	14,000	8,938	12,308	12,699
	EXPENSE TOTALS	156,000	323,000	479,000	(259,742)	165,928	167,117
	Program 81 - Public Parking Garage Totals	(156,000)	(323,000)	(479,000)	259,742	(165,928)	(167,117)
	Fund 27 - Parking Garage Fund Totals	\$ 156,000	\$ 323,000	\$ 479,000	\$ (259,742)	\$ 165,928	\$ 167,117