



# Revenue Budget Performance Report

Fiscal Year 2017 - First Quarter

As of September 30, 2016

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
<b>Fund 01 - General Fund</b>							
<b>REVENUE</b>							
<i>Property Taxes</i>							
4001	Real Property - Current	\$ 2,900,000	\$ -	\$ 2,900,000	\$ -	\$ -	\$ 2,858,431
4005	Real Property - Delinquent	90,000	-	90,000	28,536	28,536	84,447
4010	Personal Property - Current	360,000	-	360,000	-	-	373,175
4015	Personal Property - Delinquent	40,000	-	40,000	6,844	6,844	40,977
4020	Intangible Property	700	-	700	-	-	258
4025	Railroad & Other Utilities	75,000	-	75,000	-	-	75,680
4035	Payment in Lieu of Taxes	6,300	-	6,300	-	-	-
	<i>Property Taxes Totals</i>	<u>3,472,000</u>	<u>-</u>	<u>3,472,000</u>	<u>35,380</u>	<u>35,380</u>	<u>3,432,968</u>
<i>Sales and Use Taxes</i>							
4101	Local Use Tax	460,000	-	460,000	42,710	42,710	453,583
4105	County-wide Sales Tax (pool)	5,120,000	-	5,120,000	597,795	597,795	5,225,119
4110	Capital Improvement (pool)	-	-	-	-	40,250	-
4115	Fire Sales Tax (pt of sale)	650,000	-	650,000	79,454	79,454	667,498
	<i>Sales and Use Taxes Totals</i>	<u>6,230,000</u>	<u>-</u>	<u>6,230,000</u>	<u>719,959</u>	<u>760,209</u>	<u>6,346,200</u>
<i>Intergovernmental</i>							
4150	State Gas Tax	940,000	-	940,000	81,628	81,628	944,115
4155	State Motor Vehicle Sales Tax	440,000	-	440,000	43,018	82,334	449,906
4160	County Road Fund	610,000	-	610,000	6,125	6,125	606,486
4165	Cigarette Tax	110,000	-	110,000	9,123	18,246	109,477
	<i>Intergovernmental Totals</i>	<u>2,100,000</u>	<u>-</u>	<u>2,100,000</u>	<u>139,894</u>	<u>188,333</u>	<u>2,109,985</u>
<i>Miscellaneous</i>							
4180	Special Assessment-Improvement	-	-	-	-	-	84,341
4804	Misc. Operating Revenue	40,000	-	40,000	1,397	3,571	12,887
4804.01	Misc - Adjust Distribution	-	-	-	-	1,722	73
4804.02	Misc Adj Over/Under Distribution	-	-	-	-	-	3
4804.03	Donations-Movies in the Park	-	-	-	-	-	(4,480)
4807	Non-Operating Income	10,000	-	10,000	-	2	22
4808	Credit Card Fees	10,000	-	10,000	816	3,112	10,663
4816	Police Training Fees	10,000	-	10,000	360	1,240	5,988
4819	Police Seizure & Impoundment	5,000	-	5,000	-	-	221
4822	Rental of Property	1,000	-	1,000	-	-	-
4838	Impairment - Assets	-	-	-	-	-	(733,469)



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4841	False Alarms	8,000	-	8,000	275	1,724	7,836
4885	Unrealized Gain or Loss	-	-	-	-	-	(1,950)
4900	Transfer In	4,000	-	4,000	-	-	4,000
	<i>Miscellaneous Totals</i>	88,000	-	88,000	2,849	11,370	(613,868)
	<i>Licenses</i>						
4301	Business Licenses	490,000	-	490,000	5,017	40,557	487,663
4305	Motor Vehicle Fees	150,000	-	150,000	2,702	2,702	140,290
4310	Registration Fees	-	-	-	-	-	225
4315	Dog Licenses & Redemption Fees	3,000	-	3,000	86	224	1,848
4320	Liquor	45,000	-	45,000	9,000	9,300	40,238
	<i>Licenses Totals</i>	688,000	-	688,000	16,805	52,783	670,263
	<i>Gross Receipts Tax</i>						
4401	Electric	2,670,000	-	2,670,000	372,465	749,060	2,653,962
4405	Natural Gas	1,718,000	-	1,718,000	50,031	106,154	1,311,137
4410	Water	520,000	-	520,000	129,395	143,559	511,672
4415	Telephone	1,650,000	-	1,650,000	84,216	168,611	1,312,431
4420	Cable Television	280,000	-	280,000	-	-	273,622
	<i>Gross Receipts Tax Totals</i>	6,838,000	-	6,838,000	636,108	1,167,384	6,062,825
	<i>Inspection Fees and Permits</i>						
4501	Excavation & Driveway	25,000	-	25,000	967	4,948	22,560
4503	Rental Property Registration	-	-	-	200	1,450	2,600
4505	Building & Zoning	980,000	-	980,000	58,656	172,742	1,118,431
	<i>Inspection Fees and Permits Totals</i>	1,005,000	-	1,005,000	59,823	179,139	1,143,591
	<i>Service Charges</i>						
4538	Demolition & Board Fees	-	-	-	-	-	1,007
4540	Ambulance Services	100,000	-	100,000	215	4,819	352,176
4540.01	MB Ambulance	-	-	-	-	-	746
4540.02	Refund - Overpayment on Ambulance	-	-	-	-	(235)	(8,773)
4540.03	Administration Fee 7% - Mediclaims	-	-	-	-	(366)	(28,114)
4540.04	Commission Fee - Collections	-	-	-	-	(37)	(732)
4545	Weed & Debris - Current	5,000	-	5,000	-	-	-
4550	Weeds & Debris - Delinquent	65,000	-	65,000	6,768	6,768	34,277
4565	Police Services Contributions	205,000	-	205,000	-	-	203,704
	<i>Service Charges Totals</i>	375,000	-	375,000	6,983	10,949	554,290
	<i>Parks and Recreation Fees</i>						



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
4601	Golf Course	700,000	-	700,000	65,990	219,605	681,740
4605	Recreation Programs	-	-	-	-	-	5
4610	Aquatics	90,000	-	90,000	2,864	36,305	106,473
4615	Community Center	80,000	-	80,000	8,944	25,982	78,579
4620	Centennial Commons	750,000	-	750,000	46,000	131,539	670,438
	<i>Parks and Recreation Fees Totals</i>	1,620,000	-	1,620,000	123,797	413,430	1,537,235
	<i>Municipal Court and Parking</i>						
4701	Parking Meter Collections	170,000	-	170,000	12,138	43,005	122,120
4703	Parking Fines	260,000	-	260,000	9,251	29,287	159,632
4705	Court Fines	350,000	-	350,000	19,795	66,955	420,422
4710	Court Costs	50,000	-	50,000	2,417	8,316	89,452
4715	Misc. Court Receipts	2,000	-	2,000	-	21	3,988
4725	Bond Forfeiture	20,000	-	20,000	1,100	2,900	16,352
4730	Crime Victim Compensation	2,000	-	2,000	67	245	1,664
	<i>Municipal Court and Parking Totals</i>	854,000	-	854,000	44,767	150,729	813,627
	<i>Interest</i>						
4852	Interest - Investments	50,000	-	50,000	2,500	8,274	35,895
4858	Interest - Special Tax Bills	100,000	-	100,000	-	-	-
	<i>Interest Totals</i>	150,000	-	150,000	2,500	8,274	35,895
	<b>REVENUE TOTALS</b>	23,420,000	-	23,420,000	1,788,862	2,977,978	22,093,010
	<b>Fund 01 - General Fund Totals</b>	<b>\$ 23,420,000</b>	<b>\$ -</b>	<b>\$ 23,420,000</b>	<b>\$ 1,788,862</b>	<b>\$ 2,977,978</b>	<b>\$ 22,093,010</b>

## Fund 02 - Fleet Maintenance Fund

### REVENUE

#### Miscellaneous

4804	Misc. Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	13,405
4825	Rental Automotive Equipment	1,680,600	-	1,680,600	104,218	305,109	1,545,185
4828	Service to Other Jurisdictions	2,500	-	2,500	-	575	1,157
4837	Gain or Loss on Disposal	-	-	-	-	-	102,741
	<i>Miscellaneous Totals</i>	1,683,100	-	1,683,100	104,218	305,684	1,662,489
	<i>Interest</i>						
4852	Interest - Investments	6,500	-	6,500	-	-	10,938
	<i>Interest Totals</i>	6,500	-	6,500	-	-	10,938
	<b>REVENUE TOTALS</b>	1,689,600	-	1,689,600	104,218	305,684	1,673,426



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
Fund 02 - Fleet Maintenance Fund Totals		\$ 1,689,600	\$ -	\$ 1,689,600	\$ 104,218	\$ 305,684	\$ 1,673,426
Fund 03 - Police and Fire Pension Fund							
REVENUE							
<i>Property Taxes</i>							
4001	Real Property - Current	\$ 850,000	\$ -	\$ 850,000	\$ -	\$ -	\$ 806,486
4005	Real Property - Delinquent	26,000	-	26,000	7,806	7,806	23,183
4010	Personal Property - Current	105,000	-	105,000	-	-	107,013
4015	Personal Property - Delinquent	15,000	-	15,000	1,949	1,949	11,548
<i>Property Taxes Totals</i>		996,000	-	996,000	9,755	9,755	948,230
<i>Interest</i>							
4852	Interest - Investments	500,000	-	500,000	86,972	139,222	495,191
<i>Interest Totals</i>		500,000	-	500,000	86,972	139,222	495,191
<i>Miscellaneous</i>							
4864	Gain on Sale of Securities - Net	500,000	-	500,000	-	(80,011)	384,041
4867	Unrealized Gain on Investment	200,000	-	200,000	(70,955)	836,648	(619,190)
<i>Miscellaneous Totals</i>		700,000	-	700,000	(70,955)	756,637	(235,149)
REVENUE TOTALS		2,196,000	-	2,196,000	25,773	905,614	1,208,272
Fund 03 - Police and Fire Pension Fund Totals		\$ 2,196,000	\$ -	\$ 2,196,000	\$ 25,773	\$ 905,614	\$ 1,208,272
Fund 05 - Sewer Lateral Repair Fund							
REVENUE							
<i>Service Charges</i>							
4560	Sewer Lateral Fees	\$ 580,000	\$ -	\$ 580,000	\$ 9,858	\$ 9,858	\$ 572,974
<i>Service Charges Totals</i>		580,000	-	580,000	9,858	9,858	572,974
<i>Miscellaneous</i>							
4804	Misc. Operating Revenue	-	-	-	-	-	(30)
<i>Miscellaneous Totals</i>		-	-	-	-	-	(30)
<i>Interest</i>							
4852	Interest - Investments	5,000	-	5,000	-	-	466
<i>Interest Totals</i>		5,000	-	5,000	-	-	466
REVENUE TOTALS		585,000	-	585,000	9,858	9,858	573,409
Fund 05 - Sewer Lateral Repair Fund Totals		\$ 585,000	\$ -	\$ 585,000	\$ 9,858	\$ 9,858	\$ 573,409



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<b>Fund 06 - Library Fund</b>							
<b>REVENUE</b>							
<i>Property Taxes</i>							
4001	Real Property - Current	\$ 1,310,000	\$ -	\$ 1,310,000	\$ -	\$ -	\$ 1,288,541
4005	Real Property - Delinquent	40,000	-	40,000	12,706	12,706	38,503
4010	Personal Property - Current	153,000	-	153,000	-	-	153,660
4015	Personal Property - Delinquent	17,000	-	17,000	2,799	2,799	16,583
4020	Intangible Property	-	-	-	-	-	87
4025	Railroad & Other Utilities	23,000	-	23,000	-	-	25,456
	<i>Property Taxes Totals</i>	<b>1,543,000</b>	<b>-</b>	<b>1,543,000</b>	<b>15,505</b>	<b>15,505</b>	<b>1,522,830</b>
<i>Intergovernmental</i>							
4170	State of Missouri - State Aid	16,000	-	16,000	-	-	4,675
4175	Local Governments - Misc.	9,800	-	9,800	-	-	-
	<i>Intergovernmental Totals</i>	<b>25,800</b>	<b>-</b>	<b>25,800</b>	<b>-</b>	<b>-</b>	<b>4,675</b>
<i>Grants</i>							
4205	Grant Revenue	60,000	-	60,000	-	2,000	112,604
	<i>Grants Totals</i>	<b>60,000</b>	<b>-</b>	<b>60,000</b>	<b>-</b>	<b>2,000</b>	<b>112,604</b>
<i>Miscellaneous</i>							
4804	Misc. Operating Revenue	75,000	-	75,000	4,221	13,522	87,582
4831	Book Fines	43,200	-	43,200	2,673	8,752	42,677
4834	Donations	38,000	-	38,000	10	13,866	33,133
	<i>Miscellaneous Totals</i>	<b>156,200</b>	<b>-</b>	<b>156,200</b>	<b>6,905</b>	<b>36,140</b>	<b>163,392</b>
<i>Interest</i>							
4852	Interest - Investments	5,000	-	5,000	7	23	6,425
	<i>Interest Totals</i>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>7</b>	<b>23</b>	<b>6,425</b>
	<b>REVENUE TOTALS</b>	<b>1,790,000</b>	<b>-</b>	<b>1,790,000</b>	<b>22,416</b>	<b>53,668</b>	<b>1,809,925</b>
	<b>Fund 06 - Library Fund Totals</b>	<b>\$ 1,790,000</b>	<b>\$ -</b>	<b>\$ 1,790,000</b>	<b>\$ 22,416</b>	<b>\$ 53,668</b>	<b>\$ 1,809,925</b>

## Fund 08 - Solid Waste Fund

### REVENUE

#### Service Charges

4515	Yard Waste	\$ 78,000	\$ -	\$ 78,000	\$ 2,885	\$ 18,730	\$ 71,933
4520	Wood & Leaf Mulch	24,000	-	24,000	308	725	15,338
4525	Refuse Fees - Current	2,525,000	-	2,525,000	431,217	617,102	2,591,645



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4527	Refuse Fees - Restore Fees	-	-	-	246	902	7,496
4535	Refuse Fees - Interest & Pen.	55,000	-	55,000	1,673	12,069	55,226
4555	Transfer Station Fees	40,000	-	40,000	(77)	23	21,275
	<i>Service Charges Totals</i>	<b>2,722,000</b>	-	<b>2,722,000</b>	<b>436,252</b>	<b>649,550</b>	<b>2,762,913</b>
	<i>Miscellaneous</i>						
4801	Salvage	30,000	-	30,000	274	3,063	10,992
4802	Recycling	-	-	-	2,298	7,647	4,023
4804	Misc. Operating Revenue	1,000	-	1,000	0	35	1,032
4808	Credit Card Fees	-	-	-	12	69	137
4837	Gain or Loss on Disposal	-	-	-	-	-	15,300
4845	Miscellaneous Waste Services	15,000	-	15,000	1,480	5,836	14,251
	<i>Miscellaneous Totals</i>	<b>46,000</b>	-	<b>46,000</b>	<b>4,065</b>	<b>16,649</b>	<b>45,734</b>
	<i>Interest</i>						
4852	Interest - Investments	2,000	-	2,000	-	-	1,220
	<i>Interest Totals</i>	<b>2,000</b>	-	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>1,220</b>
	<b>REVENUE TOTALS</b>	<b>2,770,000</b>	-	<b>2,770,000</b>	<b>440,317</b>	<b>666,199</b>	<b>2,809,867</b>
	<b>Fund 08 - Solid Waste Fund Totals</b>	<b>\$ 2,770,000</b>	<b>\$ -</b>	<b>\$ 2,770,000</b>	<b>\$ 440,317</b>	<b>\$ 666,199</b>	<b>\$ 2,809,867</b>

## Fund 10 - Non-Uniformed Pension Fund

### REVENUE

	<i>Interest</i>						
4852	Interest - Investments	\$ 420,000	\$ -	\$ 420,000	\$ 76,936	\$ 119,942	\$ 398,287
	<i>Interest Totals</i>	<b>420,000</b>	-	<b>420,000</b>	<b>76,936</b>	<b>119,942</b>	<b>398,287</b>
	<i>Miscellaneous</i>						
4861	Contributions from Participants	210,000	-	210,000	23,928	55,556	212,077
4864	Gain on Sale of Securities - Net	500,000	-	500,000	-	(64,550)	237,608
4867	Unrealized Gain on Investment	200,000	-	200,000	(58,818)	637,785	(327,320)
4873	City & Library Pension Contribution	1,000,000	-	1,000,000	-	-	870,000
	<i>Miscellaneous Totals</i>	<b>1,910,000</b>	-	<b>1,910,000</b>	<b>(34,890)</b>	<b>628,792</b>	<b>992,366</b>
	<b>REVENUE TOTALS</b>	<b>2,330,000</b>	-	<b>2,330,000</b>	<b>42,046</b>	<b>748,734</b>	<b>1,390,653</b>
	<b>Fund 10 - Non-Uniformed Pension Fund Totals</b>	<b>\$ 2,330,000</b>	<b>\$ -</b>	<b>\$ 2,330,000</b>	<b>\$ 42,046</b>	<b>\$ 748,734</b>	<b>\$ 1,390,653</b>

## Fund 11 - Economic Develop Sales Tax Fund

### REVENUE



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<i>Sales and Use Taxes</i>							
4145	Economic Dev. Sales Tax (pt of sale)	\$ 650,000	\$ -	\$ 650,000	\$ 79,470	\$ 79,470	\$ 667,440
	<i>Sales and Use Taxes Totals</i>	650,000	-	650,000	79,470	79,470	667,440
<i>Interest</i>							
4852	Interest - Investments	1,000	-	1,000	-	-	-
	<i>Interest Totals</i>	1,000	-	1,000	-	-	-
	<b>REVENUE TOTALS</b>	651,000	-	651,000	79,470	79,470	667,440
Fund 11 - Economic Develop Sales Tax Fund		<b>\$ 651,000</b>	<b>\$ -</b>	<b>\$ 651,000</b>	<b>\$ 79,470</b>	<b>\$ 79,470</b>	<b>\$ 667,440</b>
Fund 12 - Capital Improvement Sales Tax							
	<b>REVENUE</b>						
<i>Sales and Use Taxes</i>							
4110	Capital Improvement (pool)	\$ 2,300,000	\$ -	\$ 2,300,000	\$ 248,209	\$ 248,209	\$ 2,408,872
	<i>Sales and Use Taxes Totals</i>	2,300,000	-	2,300,000	248,209	248,209	2,408,872
<i>Interest</i>							
4852	Interest - Investments	-	-	-	-	-	(2,329)
	<i>Interest Totals</i>	-	-	-	-	-	(2,329)
	<b>REVENUE TOTALS</b>	2,300,000	-	2,300,000	248,209	248,209	2,406,543
Fund 12 - Capital Improvement Sales Tax Totals		<b>\$ 2,300,000</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>	<b>\$ 248,209</b>	<b>\$ 248,209</b>	<b>\$ 2,406,543</b>
Fund 14 - Park and Storm Water Sales Tax							
	<b>REVENUE</b>						
<i>Sales and Use Taxes</i>							
4120	Park Sales Tax (pt of sale)	\$ 1,250,000	\$ -	\$ 1,250,000	\$ 158,920	\$ 158,920	\$ 1,334,993
	<i>Sales and Use Taxes Totals</i>	1,250,000	-	1,250,000	158,920	158,920	1,334,993
<i>Interest</i>							
4852	Interest - Investments	-	-	-	-	-	(1,254)
	<i>Interest Totals</i>	-	-	-	-	-	(1,254)
	<b>REVENUE TOTALS</b>	1,250,000	-	1,250,000	158,920	158,920	1,333,738
Fund 14 - Park and Storm Water Sales Tax Totals		<b>\$ 1,250,000</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>	<b>\$ 158,920</b>	<b>\$ 158,920</b>	<b>\$ 1,333,738</b>
Fund 18 - Loop Business District							
	<b>REVENUE</b>						
	<i>Property Taxes</i>						



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4001	Real Property - Current	\$ 38,000	\$ -	\$ 38,000	\$ -	\$ -	\$ 44,155
	<i>Property Taxes Totals</i>	38,000	-	38,000	-	-	44,155
	<i>Licenses</i>						
4301	Business Licenses	30,000	-	30,000	568	4,009	28,697
	<i>Licenses Totals</i>	30,000	-	30,000	568	4,009	28,697
	<i>Miscellaneous</i>						
4834	Donations	-	-	-	-	-	79,090
4900	Transfer In	60,000	-	60,000	-	-	-
	<i>Miscellaneous Totals</i>	60,000	-	60,000	-	-	79,090
	<b>REVENUE TOTALS</b>	<b>128,000</b>	<b>-</b>	<b>128,000</b>	<b>568</b>	<b>4,009</b>	<b>151,941</b>
<b>Fund 18 - Loop Business District Totals</b>		<b>\$ 128,000</b>	<b>\$ -</b>	<b>\$ 128,000</b>	<b>\$ 568</b>	<b>\$ 4,009</b>	<b>\$ 151,941</b>
<b>Fund 19 - Parkview Gardens District</b>							
<b>REVENUE</b>							
	<i>Property Taxes</i>						
4001	Real Property - Current	\$ 85,000	\$ -	\$ 85,000	\$ -	\$ -	\$ 98,498
4020	Intangible Property	-	-	-	-	-	9
	<i>Property Taxes Totals</i>	85,000	-	85,000	-	-	98,507
	<i>Miscellaneous</i>						
4804	Misc. Operating Revenue	-	-	-	-	-	9
	<i>Miscellaneous Totals</i>	-	-	-	-	-	9
	<b>REVENUE TOTALS</b>	<b>85,000</b>	<b>-</b>	<b>85,000</b>	<b>-</b>	<b>-</b>	<b>98,516</b>
<b>Fund 19 - Parkview Gardens District Totals</b>		<b>\$ 85,000</b>	<b>\$ -</b>	<b>\$ 85,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 98,516</b>
<b>Fund 22 - Grants Fund</b>							
<b>REVENUE</b>							
	<i>Grants</i>						
4205	Grant Revenue	1,875,100	-	1,875,100	10,379	(203,495)	768,562
	<b>REVENUE TOTALS</b>	<b>1,875,100</b>	<b>-</b>	<b>1,875,100</b>	<b>10,379</b>	<b>(203,495)</b>	<b>768,562</b>
<b>Fund 22 - Grants Fund Totals</b>		<b>\$ 1,875,100</b>	<b>\$ -</b>	<b>\$ 1,875,100</b>	<b>\$ 10,379</b>	<b>\$ (203,495)</b>	<b>\$ 768,562</b>
<b>Fund 27 - Parking Garage Fund</b>							
<b>REVENUE</b>							
<i>Municipal Court and Parking</i>							





## Revenue Budget Performance Report

Fiscal Year 2017 - First Quarter

As of September 30, 2016

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
4701	Parking Meter Collections	\$ 8,000	\$ -	\$ 8,000	\$ 180	\$ 270	\$ 1,727
4745	Transient Parking Receipts	70,000	-	70,000	7,052	20,400	77,190
4755	Monthly Parking Permits	40,000	-	40,000	3,643	8,300	28,270
	<i>Municipal Court and Parking Totals</i>	118,000	-	118,000	10,875	28,970	107,187
	<i>Miscellaneous</i>						
4822	Rental of Property	82,000	-	82,000	7,205	21,615	29,797
	<i>Miscellaneous Totals</i>	82,000	-	82,000	7,205	21,615	29,797
	<i>Interest</i>						
4852	Interest - Investments	-	-	-	-	-	(270)
	<i>Interest Totals</i>	-	-	-	-	-	(270)
	<b>REVENUE TOTALS</b>	200,000	-	200,000	18,079	50,585	136,714
Fund 27 - Parking Garage Fund	<b>Totals</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 18,079</b>	<b>\$ 50,585</b>	<b>\$ 136,714</b>



# Expense Budget Performance Report

Fiscal Year 2017 - First Quarter

As of September 30, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
<b>Fund 01 - General Fund</b>									
Department <b>10 - Legislation</b>									
Program <b>02 - Legislative Services</b>									
<b>EXPENSE</b>									
<i>Personal Services</i>									
5001	Salaries-Full-time	\$ 66,500	\$ -	\$ 66,500	\$ 4,890	\$ -	\$ 13,692	\$ 52,808	21
5340	Salaries-Part-time & Temp	20,000	-	20,000	1,400	-	2,800	17,200	14
5420	Workers Compensation	200	-	200	11	-	31	169	16
5460	Medical Insurance	5,800	-	5,800	466	-	1,165	4,635	20
5660	Social Security Contributions	5,400	-	5,400	387	-	1,017	4,383	19
5740	Pension Contribution Nonunif	7,800	-	7,800	-	-	-	7,800	0
5900	Medicare	1,300	-	1,300	90	-	252	1,048	19
	<i>Personal Services Totals</i>	107,000	-	107,000	7,244	-	18,957	88,043	18%
<i>Contractual Services</i>									
6010	Professional Services	8,000	-	8,000	14,880	-	18,578	(10,578)	232
6040	Events & Receptions	200	-	200	-	-	-	200	0
6110	Mileage Reimbursement	200	-	200	-	-	-	200	0
6115	Mayor and City Council Travel	10,000	-	10,000	-	-	300	9,700	3
6120	Professional Development	2,400	-	2,400	-	-	300	2,100	12
6130	Advertising & Public Notices	300	-	300	-	-	24	276	8
6170	Insurance-Liability	4,000	-	4,000	-	-	-	4,000	0
6220	Insurance - Public Officials	30,000	-	30,000	-	-	28,500	1,500	95
6270	Telephone & Pagers	-	-	-	54	-	162	(162)	+++
6400	Office Equipment Maintenance	3,000	-	3,000	-	-	-	3,000	0
6610	Staff Training	1,500	-	1,500	-	-	181	1,319	12
6650	Memberships & Certifications	20,000	-	20,000	50	-	155	19,845	1
6720	Election Costs	25,000	-	25,000	-	-	-	25,000	0
	<i>Contractual Services Totals</i>	104,600	-	104,600	14,984	-	48,201	56,399	46%
<i>Materials and Supplies</i>									
7001	Office Supplies	1,300	-	1,300	150	-	390	910	30
7050	Publications	500	-	500	-	-	68	432	14
7090	Office & Computer Equip.	1,000	-	1,000	-	-	-	1,000	0
7335	Business Meeting	400	-	400	-	-	-	400	0
7850	Awards & Gifts	200	-	200	-	-	-	200	0
	<i>Materials and Supplies Totals</i>	3,400	-	3,400	150	-	458	2,942	13%
<i>Capital Outlay</i>									



# Expense Budget Performance Report

Fiscal Year 2017 - First Quarter

As of September 30, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
8180	Office Furniture & Equip.	5,000	-	5,000	-	-	-	5,000	0
	<i>Capital Outlay Totals</i>	5,000	-	5,000	-	-	-	5,000	0%
	<b>EXPENSE TOTALS</b>	220,000	-	220,000	22,378	-	67,616	152,384	31%
	Department 10 - Legislation Totals	<b>220,000</b>	-	<b>220,000</b>	<b>22,378</b>	-	<b>67,616</b>	<b>152,384</b>	<b>31%</b>

Department 12 - General Administration

Program 05 - City Manager's Office

**EXPENSE**

*Personal Services*

5001	Salaries-Full-time	191,000	-	191,000	15,267	-	43,877	147,124	23
5340	Salaries-Part-time & Temp	40,000	-	40,000	5,738	-	20,971	19,029	52
5420	Workers Compensation	500	-	500	36	-	117	383	23
5460	Medical Insurance	11,500	-	11,500	932	-	2,329	9,171	20
5660	Social Security Contributions	13,500	-	13,500	1,092	-	3,369	10,131	25
5740	Pension Contribution Nonunif	20,000	-	20,000	-	-	-	20,000	0
5860	Unemployment	-	-	-	2,344	-	2,344	(2,344)	+++
5900	Medicare	3,000	-	3,000	255	-	851	2,149	28
	<i>Personal Services Totals</i>	279,500	-	279,500	25,665	-	73,859	205,641	26%

*Contractual Services*

6010	Professional Services	150,000	-	150,000	9,354	-	27,971	122,029	19
6020	Legal Services	218,000	-	218,000	1,723	-	15,172	202,828	7
6040	Events & Receptions	1,000	-	1,000	(3,100)	-	(3,100)	4,100	-310
6050	Maintenance Contracts	7,000	-	7,000	-	-	-	7,000	0
6090	Postage	28,000	-	28,000	-	-	5,451	22,549	19
6110	Mileage Reimbursement	-	-	-	-	-	79	(79)	+++
6120	Professional Development	2,000	-	2,000	-	-	-	2,000	0
6135	Public Relations and Programs	40,000	-	40,000	-	-	30,000	10,000	75
6150	Printing Services	45,000	-	45,000	6,163	-	12,523	32,477	28
6170	Insurance-Liability	3,200	-	3,200	-	-	-	3,200	0
6220	Insurance - Public Officials	12,000	-	12,000	-	-	17,035	(5,035)	142
6270	Telephone & Pagers	1,000	-	1,000	55	-	230	770	23
6400	Office Equipment Maintenance	1,500	-	1,500	-	-	-	1,500	0
6610	Staff Training	1,000	-	1,000	-	-	-	1,000	0
6650	Memberships & Certifications	3,000	-	3,000	1,000	-	8,122	(5,122)	271
	<i>Contractual Services Totals</i>	512,700	-	512,700	15,194	-	113,482	399,218	22%

*Materials and Supplies*



# Expense Budget Performance Report

Fiscal Year 2017 - First Quarter

As of September 30, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
7001	Office Supplies	1,300	-	1,300	109	-	135	1,165	10
7050	Publications	500	-	500	-	-	70	430	14
7335	Business Meeting	1,500	-	1,500	74	-	207	1,293	14
7850	Awards & Gifts	4,500	-	4,500	-	-	-	4,500	0
	<i>Materials and Supplies Totals</i>	7,800	-	7,800	182	-	412	7,388	5%
	<b>EXPENSE TOTALS</b>	800,000	-	800,000	41,041	-	187,753	612,247	23%
	<b>Department 12 - General Administration Totals</b>	<b>800,000</b>	<b>-</b>	<b>800,000</b>	<b>41,041</b>	<b>-</b>	<b>187,753</b>	<b>612,247</b>	<b>23%</b>

## Department 14 - Human Resources

### Program 07 - Human Resources

#### EXPENSE

##### Personal Services

5001	Salaries-Full-time	63,000	-	63,000	4,820	-	13,504	49,496	21
5340	Salaries-Part-time & Temp	1,000	-	1,000	-	-	-	1,000	0
5420	Workers Compensation	200	-	200	-	-	-	200	0
5540	EAP	7,000	-	7,000	1,671	-	3,342	3,658	48
5660	Social Security Contributions	4,000	-	4,000	296	-	830	3,170	21
5740	Pension Contribution Nonunif	7,200	-	7,200	-	-	-	7,200	0
5900	Medicare	900	-	900	69	-	208	692	23
	<i>Personal Services Totals</i>	83,300	-	83,300	6,856	-	17,884	65,416	21%

##### Contractual Services

6010	Professional Services	5,000	-	5,000	-	-	161	4,839	3
6030	Medical Service	8,700	-	8,700	208	-	1,571	7,129	18
6050	Maintenance Contracts	7,600	-	7,600	-	-	2,477	5,123	33
6120	Professional Development	1,000	-	1,000	-	-	-	1,000	0
6130	Advertising & Public Notices	3,000	-	3,000	545	-	545	2,455	18
6170	Insurance-Liability	3,500	-	3,500	-	-	-	3,500	0
6190	Insurance-Miscellaneous	32,000	-	32,000	2,358	-	4,714	27,286	15
6220	Insurance - Public Officials	5,000	-	5,000	-	-	5,700	(700)	114
6400	Office Equipment Maintenance	1,000	-	1,000	-	-	-	1,000	0
6600	Tuition Reimbursement	700	-	700	-	-	-	700	0
6610	Staff Training	2,000	-	2,000	-	-	-	2,000	0
6650	Memberships & Certifications	700	-	700	190	-	190	510	27
6700	Misc. Operating Services	500	-	500	-	-	-	500	0
	<i>Contractual Services Totals</i>	70,700	-	70,700	3,300	-	15,357	55,343	22%

##### Materials and Supplies



# Expense Budget Performance Report

Fiscal Year 2017 - First Quarter

As of September 30, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
7001	Office Supplies	1,000	-	1,000	43	-	43	957	4
7050	Publications	1,000	-	1,000	750	-	808	192	81
7090	Office & Computer Equip.	500	-	500	-	-	-	500	0
7330	Food	4,000	-	4,000	-	-	-	4,000	0
7850	Awards & Gifts	3,500	-	3,500	-	-	-	3,500	0
<i>Materials and Supplies Totals</i>		10,000	-	10,000	793	-	851	9,149	9%
<b>EXPENSE TOTALS</b>		164,000	-	164,000	10,950	-	34,092	129,908	21%
Department 14 - Human Resources Totals		<b>164,000</b>	-	<b>164,000</b>	<b>10,950</b>	-	<b>34,092</b>	<b>129,908</b>	<b>21%</b>

## Department 16 - Finance

### Program 08 - Financial Administration

#### EXPENSE

##### Personal Services

5001	Salaries-Full-time	445,000	-	445,000	21,351	-	66,486	378,514	15
5380	Overtime	1,000	-	1,000	20	-	53	947	5
5420	Workers Compensation	2,000	-	2,000	131	-	398	1,602	20
5460	Medical Insurance	61,600	-	61,600	2,099	-	5,707	55,893	9
5660	Social Security Contributions	28,000	-	28,000	1,273	-	4,007	23,993	14
5740	Pension Contribution Nonunif	65,000	-	65,000	-	-	-	65,000	0
5860	Unemployment	-	-	-	-	-	960	(960)	+++
5900	Medicare	6,500	-	6,500	298	-	1,001	5,499	15
<i>Personal Services Totals</i>		609,100	-	609,100	25,172	-	78,612	530,488	13%

##### Contractual Services

6001	Auditing & Accounting	40,000	-	40,000	2,500	-	7,000	33,000	18
6010	Professional Services	1,200	-	1,200	662	-	662	539	55
6050	Maintenance Contracts	60,000	-	60,000	1,213	-	2,914	57,086	5
6070	Temporary Labor	5,000	-	5,000	-	-	-	5,000	0
6090	Postage	18,000	-	18,000	796	-	7,011	10,989	39
6120	Professional Development	2,000	-	2,000	-	-	95	1,905	5
6130	Advertising & Public Notices	3,000	-	3,000	-	-	-	3,000	0
6150	Printing Services	4,000	-	4,000	-	-	-	4,000	0
6170	Insurance-Liability	3,500	-	3,500	-	-	-	3,500	0
6220	Insurance - Public Officials	6,000	-	6,000	-	-	5,700	300	95
6400	Office Equipment Maintenance	10,000	-	10,000	-	-	-	10,000	0
6650	Memberships & Certifications	1,500	-	1,500	430	-	430	1,070	29
6660	Laundry Services	500	-	500	43	-	93	407	19



# Expense Budget Performance Report

Fiscal Year 2017 - First Quarter

As of September 30, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
6700	Misc. Operating Services	3,000	-	3,000	-	-	-	3,000	0
6770	Bank & Credit Card Fees	5,000	-	5,000	5	-	517	4,483	10
	<i>Contractual Services Totals</i>	<b>162,700</b>	-	<b>162,700</b>	<b>5,649</b>	-	<b>24,423</b>	<b>138,278</b>	<b>15%</b>
	<i>Materials and Supplies</i>								
7001	Office Supplies	15,000	-	15,000	658	-	2,690	12,310	18
7050	Publications	500	-	500	-	-	-	500	0
7090	Office & Computer Equip.	1,000	-	1,000	-	-	-	1,000	0
7410	License Plates & Badges	200	-	200	-	-	-	200	0
7650	Parking Meter Parts	1,200	-	1,200	-	-	65	1,135	5
7770	Uniforms & Safety Gear	300	-	300	-	-	-	300	0
	<i>Materials and Supplies Totals</i>	<b>18,200</b>	-	<b>18,200</b>	<b>658</b>	-	<b>2,755</b>	<b>15,445</b>	<b>15%</b>
	<i>Capital Outlay</i>								
8180	Office Furniture & Equip.	-	-	-	-	-	13,347	(13,347)	+++
	<i>Capital Outlay Totals</i>	-	-	-	-	-	<b>13,347</b>	<b>(13,347)</b>	<b>+++</b>
	<b>EXPENSE TOTALS</b>	<b>790,000</b>	-	<b>790,000</b>	<b>31,478</b>	-	<b>119,136</b>	<b>670,864</b>	<b>15%</b>
	Department <b>16 - Finance Totals</b>	<b>790,000</b>	-	<b>790,000</b>	<b>31,478</b>	-	<b>119,136</b>	<b>670,864</b>	<b>15%</b>
	Department <b>18 - Information Technology</b>								
	Program <b>11 - Information Technology</b>								
	<b>EXPENSE</b>								
	<i>Personal Services</i>								
5001	Salaries-Full-time	70,000	-	70,000	5,351	-	14,982	55,018	21
5420	Workers Compensation	300	-	300	225	-	682	(382)	227
5460	Medical Insurance	14,600	-	14,600	1,192	-	2,980	11,620	20
5660	Social Security Contributions	4,500	-	4,500	307	-	874	3,626	19
5740	Pension Contribution Nonunif	7,000	-	7,000	-	-	-	7,000	0
5900	Medicare	1,100	-	1,100	72	-	218	882	20
	<i>Personal Services Totals</i>	<b>97,500</b>	-	<b>97,500</b>	<b>7,146</b>	-	<b>19,736</b>	<b>77,764</b>	<b>20%</b>
	<i>Contractual Services</i>								
6010	Professional Services	150,000	-	150,000	-	-	20,085	129,915	13
6050	Maintenance Contracts	100,000	-	100,000	-	-	10,938	89,062	11
6120	Professional Development	1,000	-	1,000	-	-	-	1,000	0
6175	Privacy Liability & Network Security	4,500	-	4,500	-	-	5,252	(752)	117
6270	Telephone & Pagers	40,000	-	40,000	3,151	-	8,676	31,324	22
6320	Internet Services	10,000	-	10,000	1,436	-	4,239	5,761	42
6400	Office Equipment Maintenance	5,000	-	5,000	5,250	31,465	16,320	(42,785)	956



# Expense Budget Performance Report

Fiscal Year 2017 - First Quarter

As of September 30, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
6560	Technology Services	80,000	-	80,000	2,922	-	20,493	59,507	26
6610	Staff Training	1,500	-	1,500	-	-	-	1,500	0
6650	Memberships & Certifications	1,000	-	1,000	-	-	-	1,000	0
	<i>Contractual Services Totals</i>	393,000	-	393,000	12,758	31,465	86,004	275,532	30%
	<i>Materials and Supplies</i>								
7001	Office Supplies	3,000	-	3,000	(20)	-	(40)	3,040	-1
7090	Office & Computer Equip.	25,000	-	25,000	6,093	361	6,093	18,545	26
	<i>Materials and Supplies Totals</i>	28,000	-	28,000	6,073	361	6,053	21,585	23%
	<i>Capital Outlay</i>								
8120	Stormwater Improvements	101,500	-	101,500	88	-	280	101,220	0
8140	Software Systems	40,000	-	40,000	300	-	300	39,700	1
8180	Office Furniture & Equip.	20,000	-	20,000	-	-	-	20,000	0
	<i>Capital Outlay Totals</i>	161,500	-	161,500	388	-	580	160,920	0%
	<b>EXPENSE TOTALS</b>	<b>680,000</b>	<b>-</b>	<b>680,000</b>	<b>26,365</b>	<b>31,826</b>	<b>112,373</b>	<b>535,801</b>	<b>21%</b>
Department 18 - Information Technology Totals		<b>680,000</b>	<b>-</b>	<b>680,000</b>	<b>26,365</b>	<b>31,826</b>	<b>112,373</b>	<b>535,801</b>	<b>21%</b>
Department 20 - Municipal Court									
Program 14 - Municipal Court									
<b>EXPENSE</b>									
<i>Personal Services</i>									
5001	Salaries-Full-time	150,000	-	150,000	10,665	-	29,786	120,214	20
5340	Salaries-Part-time & Temp	12,000	-	12,000	-	-	-	12,000	0
5380	Overtime	2,500	-	2,500	282	-	1,158	1,342	46
5420	Workers Compensation	500	-	500	24	-	71	429	14
5460	Medical Insurance	39,000	-	39,000	3,124	-	7,810	31,190	20
5660	Social Security Contributions	8,800	-	8,800	586	-	1,694	7,106	19
5740	Pension Contribution Nonunif	18,000	-	18,000	-	-	-	18,000	0
5900	Medicare	2,100	-	2,100	137	-	422	1,678	20
	<i>Personal Services Totals</i>	232,900	-	232,900	14,818	-	40,942	191,958	18%
	<i>Contractual Services</i>								
6010	Professional Services	50,000	-	50,000	4,000	-	11,300	38,700	23
6050	Maintenance Contracts	18,000	-	18,000	-	-	-	18,000	0
6120	Professional Development	2,000	-	2,000	316	-	636	1,364	32
6150	Printing Services	2,500	-	2,500	-	-	-	2,500	0
6170	Insurance-Liability	6,000	-	6,000	-	-	-	6,000	0
6400	Office Equipment Maintenance	2,500	-	2,500	-	-	-	2,500	0



# Expense Budget Performance Report

Fiscal Year 2017 - First Quarter

As of September 30, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
6560	Technology Services	15,000	-	15,000	1,385	-	3,982	11,018	27
6650	Memberships & Certifications	1,000	-	1,000	-	-	-	1,000	0
6700	Misc. Operating Services	3,600	-	3,600	-	-	59	3,541	2
6770	Bank & Credit Card Fees	5,000	-	5,000	227	-	794	4,206	16
	<i>Contractual Services Totals</i>	105,600	-	105,600	5,928	-	16,773	88,828	16%
	<i>Materials and Supplies</i>								
7001	Office Supplies	1,500	-	1,500	85	-	226	1,274	15
7090	Office & Computer Equip.	5,000	-	5,000	-	1,143	3,571	287	94
	<i>Materials and Supplies Totals</i>	6,500	-	6,500	85	1,143	3,797	1,560	76%
	<b>EXPENSE TOTALS</b>	345,000	-	345,000	20,831	1,143	61,512	282,346	18%
	Department <b>20 - Municipal Court Totals</b>	<b>345,000</b>	-	<b>345,000</b>	<b>20,831</b>	<b>1,143</b>	<b>61,512</b>	<b>282,346</b>	<b>18%</b>

## Department 30 - Police

### Program 20 - Police Operations

#### EXPENSE

##### Personal Services

5001	Salaries-Full-time	5,256,000	-	5,256,000	397,968	-	1,120,094	4,135,906	21
5220	Injury Leave	-	-	-	3,557	-	8,908	(8,908)	+++
5340	Salaries-Part-time & Temp	60,000	-	60,000	5,503	-	18,517	41,483	31
5380	Overtime	500,000	-	500,000	36,312	-	106,563	393,437	21
5420	Workers Compensation	160,000	-	160,000	14,389	-	42,352	117,648	26
5460	Medical Insurance	710,600	-	710,600	67,223	-	165,463	545,137	23
5660	Social Security Contributions	56,100	-	56,100	5,034	-	14,391	41,709	26
5700	Clothing Allowance	7,500	-	7,500	369	-	1,108	6,392	15
5740	Pension Contribution Nonunif	110,000	-	110,000	-	-	-	110,000	0
5780	Residency Allowance	22,000	-	22,000	1,163	-	3,600	18,400	16
5860	Unemployment	-	-	-	402	-	402	(402)	+++
5900	Medicare	83,500	-	83,500	5,692	-	17,262	66,238	21
	<i>Personal Services Totals</i>	6,965,700	-	6,965,700	537,614	-	1,498,659	5,467,041	22%

##### Contractual Services

6010	Professional Services	8,000	-	8,000	-	-	5,083	2,917	64
6030	Medical Service	4,000	-	4,000	-	-	-	4,000	0
6050	Maintenance Contracts	52,000	-	52,000	-	17,700	13,935	20,365	61
6120	Professional Development	3,500	-	3,500	-	-	-	3,500	0
6130	Advertising & Public Notices	500	-	500	-	-	-	500	0
6150	Printing Services	8,600	-	8,600	-	-	-	8,600	0





# Expense Budget Performance Report

Fiscal Year 2017 - First Quarter

As of September 30, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
6170	Insurance-Liability	11,000	-	11,000	-	-	(1,917)	12,917	-17
6230	Insurance - Police Liability	20,000	-	20,000	-	-	-	20,000	0
6270	Telephone & Pagers	20,800	-	20,800	(1,270)	-	111	20,689	1
6280	Water	-	-	-	191	-	191	(191)	+++
6380	Equipment Maintenance	25,000	-	25,000	-	-	-	25,000	0
6400	Office Equipment Maintenance	52,700	-	52,700	-	-	1,253	51,447	2
6530	Fleet Service & Replacement	433,200	-	433,200	37,364	-	101,318	331,882	23
6560	Technology Services	152,500	-	152,500	-	-	22,279	130,221	15
6570	Miscellaneous Rentals	2,000	-	2,000	-	-	230	1,770	12
6610	Staff Training	17,600	-	17,600	-	-	12,450	5,150	71
6650	Memberships & Certifications	2,500	-	2,500	100	-	282	2,218	11
6700	Misc. Operating Services	1,300	-	1,300	-	-	-	1,300	0
6780	Investigation Expenses	3,000	-	3,000	-	-	-	3,000	0
<i>Contractual Services Totals</i>		818,200	-	818,200	36,384	17,700	155,214	645,286	21%
<i>Materials and Supplies</i>									
7001	Office Supplies	19,300	-	19,300	553	-	856	18,444	4
7050	Publications	1,500	-	1,500	-	-	-	1,500	0
7090	Office & Computer Equip.	10,500	-	10,500	-	-	-	10,500	0
7210	Chemicals	600	-	600	-	-	-	600	0
7330	Food	12,900	-	12,900	-	-	2,130	10,770	17
7370	Institutional Supplies	2,500	-	2,500	-	-	-	2,500	0
7410	License Plates & Badges	2,000	-	2,000	-	-	117	1,883	6
7450	Photographic Supplies	3,500	-	3,500	-	-	-	3,500	0
7490	Building Materials	1,000	-	1,000	111	-	111	889	11
7530	Medical Supplies	2,500	-	2,500	-	-	-	2,500	0
7570	Hardware & Hand Tools	30,500	-	30,500	-	-	1,705	28,795	6
7770	Uniforms & Safety Gear	34,000	-	34,000	-	36,247	6,399	(8,646)	125
7810	Sign Supplies	400	-	400	-	-	-	400	0
<i>Materials and Supplies Totals</i>		121,200	-	121,200	663	36,247	11,318	73,635	39%
<i>Capital Outlay</i>									
8001	Building Improvements	-	-	-	-	-	-	-	+++
8120	Stormwater Improvements	10,000	-	10,000	-	-	-	10,000	0
<i>Capital Outlay Totals</i>		10,000	-	10,000	-	-	-	10,000	0%
<b>EXPENSE TOTALS</b>		<b>7,915,100</b>	<b>-</b>	<b>7,915,100</b>	<b>574,661</b>	<b>53,947</b>	<b>1,665,191</b>	<b>6,195,962</b>	<b>22%</b>
Program 20 - Police Operations Totals		<b>7,915,100</b>	<b>-</b>	<b>7,915,100</b>	<b>574,661</b>	<b>53,947</b>	<b>1,665,191</b>	<b>6,195,962</b>	<b>22%</b>
Program 21 - Police Temporary Facility									



# Expense Budget Performance Report

Fiscal Year 2017 - First Quarter

As of September 30, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
<b>EXPENSE</b>									
<i>Contractual Services</i>									
6050	Maintenance Contracts	-	-	-	91,839	436,686	91,839	(528,525)	+++
6160	Insurance-Property & Auto	-	-	-	7,762	-	7,762	(7,762)	+++
<i>Contractual Services Totals</i>		-	-	-	99,601	436,686	99,601	(536,287)	+++
<b>EXPENSE TOTALS</b>									
Program 21 - Police Temporary Facility Totals		-	-	-	(99,601)	(436,686)	(99,601)	536,287	+++
Department 30 - Police Totals		<b>7,915,100</b>	-	<b>7,915,100</b>	<b>674,263</b>	<b>490,633</b>	<b>1,764,793</b>	<b>5,659,675</b>	<b>28%</b>
Department 35 - Fire									
Program 25 - Fire Operations									
<b>EXPENSE</b>									
<i>Personal Services</i>									
5001	Salaries-Full-time	2,830,000	-	2,830,000	178,170	-	518,750	2,311,250	18
5340	Salaries-Part-time & Temp	25,000	-	25,000	1,877	-	5,444	19,556	22
5380	Overtime	170,000	-	170,000	2,374	-	5,118	164,882	3
5420	Workers Compensation	184,000	-	184,000	12,885	-	34,021	149,979	18
5460	Medical Insurance	350,000	-	350,000	19,441	-	49,584	300,416	14
5660	Social Security Contributions	3,500	-	3,500	116	-	338	3,162	10
5700	Clothing Allowance	25,000	-	25,000	-	-	(200)	25,200	-1
5900	Medicare	44,000	-	44,000	2,498	-	7,659	36,341	17
<i>Personal Services Totals</i>		<b>3,631,500</b>	-	<b>3,631,500</b>	<b>217,361</b>	-	<b>620,714</b>	<b>3,010,786</b>	<b>17%</b>
<i>Contractual Services</i>									
6010	Professional Services	12,000	-	12,000	-	-	1,900	10,100	16
6030	Medical Service	10,000	-	10,000	2,323	-	4,080	5,920	41
6040	Events & Receptions	1,000	-	1,000	-	-	-	1,000	0
6050	Maintenance Contracts	500	-	500	-	-	-	500	0
6120	Professional Development	3,000	-	3,000	451	-	652	2,348	22
6150	Printing Services	1,000	-	1,000	-	-	-	1,000	0
6160	Insurance-Property & Auto	40,000	-	40,000	-	-	20,000	20,000	50
6170	Insurance-Liability	4,000	-	4,000	-	-	-	4,000	0
6210	Insurance - Flood	1,000	-	1,000	-	-	-	1,000	0
6250	Natural Gas	6,000	-	6,000	222	-	404	5,596	7
6260	Electricity	60,000	-	60,000	6,451	-	13,229	46,771	22
6270	Telephone & Pagers	14,000	-	14,000	1,475	-	2,937	11,063	21
6280	Water	2,500	-	2,500	-	-	1,006	1,494	40
6290	Sewer	2,000	-	2,000	154	-	228	1,772	11



# Expense Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
6360	Building Maintenance	13,000	-	13,000	2,002	-	2,077	10,923	16
6380	Equipment Maintenance	30,000	-	30,000	-	-	447	29,553	1
6400	Office Equipment Maintenance	12,000	-	12,000	-	-	-	12,000	0
6530	Fleet Service & Replacement	175,300	-	175,300	2,909	-	14,086	161,214	8
6560	Technology Services	20,000	-	20,000	-	-	(4,072)	24,072	-20
6600	Tuition Reimbursement	4,000	-	4,000	-	-	1,275	2,725	32
6610	Staff Training	25,000	-	25,000	60	-	60	24,940	0
6640	Exterminations	1,000	-	1,000	32	-	32	969	3
6650	Memberships & Certifications	5,000	-	5,000	635	-	660	4,340	13
6700	Misc. Operating Services	1,000	-	1,000	-	-	-	1,000	0
<i>Contractual Services Totals</i>		443,300	-	443,300	16,714	-	59,000	384,300	13%
<i>Materials and Supplies</i>									
7001	Office Supplies	1,000	-	1,000	-	-	-	1,000	0
7050	Publications	5,000	-	5,000	1,819	-	1,819	3,181	36
7090	Office & Computer Equip.	5,000	-	5,000	-	-	-	5,000	0
7210	Chemicals	5,000	-	5,000	-	-	-	5,000	0
7330	Food	1,000	-	1,000	-	-	128	872	13
7370	Institutional Supplies	5,000	-	5,000	167	-	167	4,833	3
7410	License Plates & Badges	2,000	-	2,000	-	-	-	2,000	0
7450	Photographic Supplies	1,000	-	1,000	-	-	-	1,000	0
7530	Medical Supplies	50,000	-	50,000	900	-	4,197	45,803	8
7570	Hardware & Hand Tools	40,000	-	40,000	7,639	-	8,206	31,794	21
7770	Uniforms & Safety Gear	25,000	-	25,000	630	-	7,877	17,123	32
7850	Awards & Gifts	1,000	-	1,000	315	-	315	685	32
<i>Materials and Supplies Totals</i>		141,000	-	141,000	11,471	-	22,709	118,291	16%
<i>Capital Outlay</i>									
8200	Vehicles & Equipment	-	-	-	284	-	2,119	(2,119)	+++
<i>Capital Outlay Totals</i>		-	-	-	284	-	2,119	(2,119)	+++
<b>EXPENSE TOTALS</b>		4,215,800	-	4,215,800	245,829	-	704,541	3,511,259	17%
Department 35 - Fire Totals		<b>4,215,800</b>	-	<b>4,215,800</b>	<b>245,829</b>	-	<b>704,541</b>	<b>3,511,259</b>	<b>17%</b>

Department 40 - Public Works

Program 30 - Admin & Engineering

**EXPENSE**

*Personal Services*

5001	Salaries-Full-time	270,000	-	270,000	25,270	-	67,712	202,288	25
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# Expense Budget Performance Report

Fiscal Year 2017 - First Quarter

As of September 30, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
5340	Salaries-Part-time & Temp	10,000	-	10,000	2,240	-	7,693	2,307	77
5380	Overtime	1,000	-	1,000	-	-	-	1,000	0
5420	Workers Compensation	8,600	-	8,600	279	-	1,161	7,439	13
5460	Medical Insurance	45,000	-	45,000	3,464	-	9,072	35,928	20
5660	Social Security Contributions	18,500	-	18,500	1,611	-	4,474	14,026	24
5740	Pension Contribution Nonunif	60,000	-	60,000	-	-	-	60,000	0
5900	Medicare	5,000	-	5,000	377	-	1,110	3,890	22
<i>Personal Services Totals</i>		<b>418,100</b>	-	<b>418,100</b>	<b>33,240</b>	-	<b>91,223</b>	<b>326,877</b>	<b>22%</b>
<i>Contractual Services</i>									
6010	Professional Services	25,000	-	25,000	2,500	-	2,500	22,500	10
6050	Maintenance Contracts	3,000	-	3,000	-	-	-	3,000	0
6070	Temporary Labor	20,000	-	20,000	-	-	130	19,870	1
6090	Postage	500	-	500	-	-	-	500	0
6110	Mileage Reimbursement	800	-	800	-	-	-	800	0
6120	Professional Development	3,000	-	3,000	40	-	119	2,881	4
6130	Advertising & Public Notices	5,000	-	5,000	-	-	849	4,151	17
6150	Printing Services	500	-	500	-	-	41	459	8
6170	Insurance-Liability	4,000	-	4,000	-	-	-	4,000	0
6270	Telephone & Pagers	4,000	-	4,000	178	-	516	3,484	13
6400	Office Equipment Maintenance	7,000	-	7,000	270	-	270	6,730	4
6560	Technology Services	500	-	500	-	-	-	500	0
6610	Staff Training	2,000	-	2,000	199	-	199	1,801	10
6650	Memberships & Certifications	1,200	-	1,200	65	-	145	1,055	12
6700	Misc. Operating Services	12,000	-	12,000	-	245	-	11,755	2
<i>Contractual Services Totals</i>		<b>88,500</b>	-	<b>88,500</b>	<b>3,252</b>	<b>245</b>	<b>4,768</b>	<b>83,487</b>	<b>6%</b>
<i>Materials and Supplies</i>									
7001	Office Supplies	2,000	-	2,000	41	-	317	1,683	16
7050	Publications	500	-	500	-	-	-	500	0
7090	Office & Computer Equip.	1,000	-	1,000	-	-	-	1,000	0
<i>Materials and Supplies Totals</i>		<b>3,500</b>	-	<b>3,500</b>	<b>41</b>	-	<b>317</b>	<b>3,183</b>	<b>9%</b>
<b>EXPENSE TOTALS</b>		<b>510,100</b>	-	<b>510,100</b>	<b>36,533</b>	<b>245</b>	<b>96,309</b>	<b>413,546</b>	<b>19%</b>
Program 30 - Admin & Engineering Totals		<b>510,100</b>	-	<b>510,100</b>	<b>36,533</b>	<b>245</b>	<b>96,309</b>	<b>413,546</b>	<b>19%</b>
Program 32 - Street Maintenance									
<b>EXPENSE</b>									
<i>Personal Services</i>									
5001	Salaries-Full-time	237,000	-	237,000	15,254	-	51,576	185,424	22



# Expense Budget Performance Report

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As of September 30, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
5220	Injury Leave	-	-	-	-	-	377	(377)	+++
5340	Salaries-Part-time & Temp	30,000	-	30,000	-	-	-	30,000	0
5380	Overtime	20,000	-	20,000	-	-	152	19,848	1
5420	Workers Compensation	27,000	-	27,000	995	-	3,775	23,225	14
5460	Medical Insurance	82,500	-	82,500	3,511	-	9,543	72,957	12
5660	Social Security Contributions	18,000	-	18,000	870	-	3,006	14,994	17
5740	Pension Contribution Nonunif	52,500	-	52,500	-	-	-	52,500	0
5860	Unemployment	-	-	-	2,033	-	2,033	(2,033)	+++
5900	Medicare	5,300	-	5,300	203	-	768	4,532	14
<i>Personal Services Totals</i>		472,300	-	472,300	22,866	-	71,230	401,070	15%
<i>Contractual Services</i>									
6050	Maintenance Contracts	140,000	-	140,000	50,029	95,350	50,159	(5,509)	104
6070	Temporary Labor	45,600	-	45,600	4,288	-	12,298	33,302	27
6120	Professional Development	500	-	500	-	-	-	500	0
6170	Insurance-Liability	4,000	-	4,000	-	-	-	4,000	0
6250	Natural Gas	3,000	-	3,000	41	-	118	2,882	4
6260	Electricity	616,800	-	616,800	52,332	-	104,685	512,115	17
6270	Telephone & Pagers	2,000	-	2,000	96	-	270	1,730	13
6290	Sewer	1,000	-	1,000	144	-	249	751	25
6380	Equipment Maintenance	2,000	-	2,000	537	-	537	1,463	27
6410	Traffic Signal Maintenance	7,800	-	7,800	-	-	3,104	4,696	40
6530	Fleet Service & Replacement	283,000	-	283,000	6,470	-	17,461	265,539	6
6540	Equipment Rental	5,000	-	5,000	203	-	203	4,797	4
6570	Miscellaneous Rentals	2,400	-	2,400	-	-	10	2,390	0
6610	Staff Training	2,100	-	2,100	-	-	-	2,100	0
6650	Memberships & Certifications	400	-	400	-	-	-	400	0
6660	Laundry Services	6,000	-	6,000	238	-	888	5,112	15
6710	Waste Dumping Fees	4,000	-	4,000	20	-	60	3,940	2
<i>Contractual Services Totals</i>		1,125,600	-	1,125,600	114,397	95,350	190,042	840,208	25%
<i>Materials and Supplies</i>									
7001	Office Supplies	1,000	-	1,000	-	-	-	1,000	0
7090	Office & Computer Equip.	400	-	400	-	-	-	400	0
7130	Agricultural Supplies	1,000	-	1,000	18	-	18	982	2
7210	Chemicals	85,000	-	85,000	-	(9,112)	52	94,060	-11
7290	Concrete & Clay Products	-	-	-	39	-	39	(39)	+++
7330	Food	300	-	300	-	-	-	300	0



# Expense Budget Performance Report

Fiscal Year 2017 - First Quarter

As of September 30, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
7370	Institutional Supplies	500	-	500	249	-	249	251	50
7530	Medical Supplies	200	-	200	-	-	37	163	19
7570	Hardware & Hand Tools	12,000	-	12,000	422	-	226	11,774	2
7730	Metal Supplies	2,700	-	2,700	-	-	72	2,628	3
7770	Uniforms & Safety Gear	2,500	-	2,500	43	-	236	2,264	9
	<i>Materials and Supplies Totals</i>	105,600	-	105,600	771	(9,112)	929	113,783	-8%
	<b>EXPENSE TOTALS</b>	1,703,500	-	1,703,500	138,035	86,238	262,201	1,355,061	20%
	Program 32 - Street Maintenance Totals	(1,703,500)	-	(1,703,500)	(138,035)	(86,238)	(262,201)	(1,355,061)	20%
	Program 45 - Park Maintenance								
	<b>EXPENSE</b>								
	<i>Personal Services</i>								
5001	Salaries-Full-time	625,000	-	625,000	42,563	-	118,401	506,599	19
5340	Salaries-Part-time & Temp	20,000	-	20,000	2,410	-	6,746	13,254	34
5380	Overtime	10,000	-	10,000	239	-	1,104	8,896	11
5420	Workers Compensation	21,000	-	21,000	1,990	-	5,856	15,144	28
5460	Medical Insurance	128,800	-	128,800	8,382	-	20,956	107,844	16
5660	Social Security Contributions	40,000	-	40,000	2,598	-	7,394	32,606	18
5740	Pension Contribution Nonunif	96,000	-	96,000	-	-	-	96,000	0
5900	Medicare	9,600	-	9,600	608	-	1,849	7,751	19
	<i>Personal Services Totals</i>	950,400	-	950,400	58,790	-	162,307	788,093	17%
	<i>Contractual Services</i>								
6010	Professional Services	5,000	-	5,000	-	-	-	5,000	0
6050	Maintenance Contracts	186,000	-	186,000	5,800	-	10,715	175,285	6
6070	Temporary Labor	10,000	-	10,000	-	-	65	9,935	1
6120	Professional Development	1,300	-	1,300	-	-	-	1,300	0
6170	Insurance-Liability	6,000	-	6,000	500	-	1,521	4,479	25
6210	Insurance - Flood	8,000	-	8,000	-	-	-	8,000	0
6250	Natural Gas	3,000	-	3,000	97	-	297	2,704	10
6260	Electricity	35,000	-	35,000	9,637	-	14,464	20,536	41
6270	Telephone & Pagers	3,000	-	3,000	250	-	751	2,249	25
6280	Water	45,000	-	45,000	740	-	16,160	28,840	36
6290	Sewer	9,000	-	9,000	2,325	-	3,660	5,340	41
6330	Decorative Street Lights	-	-	-	105	-	179	(179)	+++
6380	Equipment Maintenance	12,000	-	12,000	2,525	(2,389)	2,773	11,616	3
6530	Fleet Service & Replacement	154,400	-	154,400	6,698	-	21,677	132,723	14
6540	Equipment Rental	500	-	500	-	-	-	500	0



# Expense Budget Performance Report

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As of September 30, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
6570	Miscellaneous Rentals	1,000	-	1,000	-	-	-	1,000	0
6610	Staff Training	700	-	700	-	-	-	700	0
6650	Memberships & Certifications	200	-	200	-	-	-	200	0
6660	Laundry Services	6,700	-	6,700	385	-	1,281	5,419	19
6680	Subdivision Fees & Taxes	17,500	-	17,500	-	-	2,510	14,990	14
6710	Waste Dumping Fees	400	-	400	-	-	-	400	0
<i>Contractual Services Totals</i>		<b>504,700</b>	-	<b>504,700</b>	<b>29,064</b>	<b>(2,389)</b>	<b>76,052</b>	<b>431,037</b>	<b>15%</b>
<i>Materials and Supplies</i>									
7001	Office Supplies	300	-	300	-	-	-	300	0
7130	Agricultural Supplies	10,000	-	10,000	667	-	2,179	7,821	22
7210	Chemicals	2,500	-	2,500	-	-	340	2,160	14
7290	Concrete & Clay Products	5,800	-	5,800	36	-	36	5,764	1
7370	Institutional Supplies	2,000	-	2,000	219	-	672	1,328	34
7490	Building Materials	8,000	-	8,000	173	-	1,091	6,909	14
7530	Medical Supplies	400	-	400	-	-	35	365	9
7570	Hardware & Hand Tools	10,000	-	10,000	790	-	2,160	7,840	22
7610	Fuel, Oil & Lubricants	-	-	-	116	-	116	(116)	+++
7690	Recreational Supplies	-	-	-	69	-	563	(563)	+++
7730	Metal Supplies	400	-	400	-	-	-	400	0
7770	Uniforms & Safety Gear	2,500	-	2,500	-	-	263	2,237	11
7810	Sign Supplies	500	-	500	-	-	-	500	0
<i>Materials and Supplies Totals</i>		<b>42,400</b>	-	<b>42,400</b>	<b>2,071</b>	-	<b>7,456</b>	<b>34,944</b>	<b>18%</b>
<b>EXPENSE TOTALS</b>		<b>1,497,500</b>	-	<b>1,497,500</b>	<b>89,924</b>	<b>(2,389)</b>	<b>245,814</b>	<b>1,254,075</b>	<b>16%</b>
Program 45 - Park Maintenance Totals		<b>1,497,500</b>	-	<b>1,497,500</b>	<b>89,924</b>	<b>2,389</b>	<b>245,814</b>	<b>1,254,075</b>	<b>16%</b>
Program 47 - Golf Course									
<b>EXPENSE</b>									
<i>Personal Services</i>									
5001	Salaries-Full-time	171,000	-	171,000	12,565	-	35,197	135,803	21
5340	Salaries-Part-time & Temp	65,000	-	65,000	3,432	-	9,464	55,536	15
5380	Overtime	7,000	-	7,000	1,065	-	2,439	4,561	35
5420	Workers Compensation	2,000	-	2,000	337	-	1,004	996	50
5460	Medical Insurance	20,500	-	20,500	2,398	-	5,995	14,505	29
5660	Social Security Contributions	15,500	-	15,500	994	-	2,768	12,732	18
5740	Pension Contribution Nonunif	25,000	-	25,000	-	-	-	25,000	0
5860	Unemployment	-	-	-	1,066	-	1,066	(1,066)	+++
5900	Medicare	3,800	-	3,800	232	-	693	3,107	18



# Expense Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
<i>Personal Services Totals</i>		309,800	-	309,800	22,089	-	58,625	251,175	19%
<i>Contractual Services</i>									
6010	Professional Services	-	-	-	-	-	-	-	+++
6050	Maintenance Contracts	8,000	-	8,000	35	-	1,413	6,587	18
6060	Instructors & Sports Officials	15,000	-	15,000	-	-	1,062	13,938	7
6070	Temporary Labor	2,000	-	2,000	-	-	-	2,000	0
6110	Mileage Reimbursement	1,300	-	1,300	82	-	166	1,134	13
6120	Professional Development	500	-	500	-	-	-	500	0
6130	Advertising & Public Notices	10,000	-	10,000	900	-	1,546	8,454	15
6150	Printing Services	1,000	-	1,000	-	-	-	1,000	0
6160	Insurance-Property & Auto	-	-	-	-	-	20,000	(20,000)	+++
6170	Insurance-Liability	3,500	-	3,500	-	-	-	3,500	0
6250	Natural Gas	4,000	-	4,000	82	-	243	3,757	6
6260	Electricity	8,500	-	8,500	838	-	1,904	6,596	22
6270	Telephone & Pagers	1,000	-	1,000	80	-	180	820	18
6280	Water	20,000	-	20,000	7,456	-	7,931	12,069	40
6290	Sewer	1,000	-	1,000	101	-	185	815	18
6360	Building Maintenance	2,500	-	2,500	-	-	90	2,410	4
6380	Equipment Maintenance	18,000	-	18,000	69	-	962	17,038	5
6430	Misc. Repairs & Maintenance	6,000	-	6,000	-	-	200	5,800	3
6530	Fleet Service & Replacement	13,200	-	13,200	1,547	-	4,666	8,534	35
6540	Equipment Rental	20,000	-	20,000	-	-	73	19,927	0
6560	Technology Services	5,700	-	5,700	-	-	113	5,587	2
6570	Miscellaneous Rentals	1,200	-	1,200	-	-	92	1,109	8
6610	Staff Training	1,000	-	1,000	-	-	-	1,000	0
6650	Memberships & Certifications	1,700	-	1,700	585	-	685	1,015	40
6660	Laundry Services	800	-	800	6	-	53	747	7
6710	Waste Dumping Fees	500	-	500	-	-	-	500	0
6770	Bank & Credit Card Fees	-	-	-	1,528	-	6,259	(6,259)	+++
<i>Contractual Services Totals</i>		146,400	-	146,400	13,310	-	47,822	98,578	33%
<i>Materials and Supplies</i>									
7001	Office Supplies	1,400	-	1,400	129	-	129	1,271	9
7130	Agricultural Supplies	24,000	-	24,000	-	-	3,098	20,902	13
7210	Chemicals	8,000	-	8,000	-	-	2,455	5,545	31
7290	Concrete & Clay Products	3,600	-	3,600	-	-	-	3,600	0
7330	Food	24,000	-	24,000	2,120	-	5,900	18,100	25





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Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
7370	Institutional Supplies	3,400	-	3,400	381	-	519	2,881	15
7490	Building Materials	1,000	-	1,000	-	-	150	850	15
7530	Medical Supplies	200	-	200	-	-	-	200	0
7570	Hardware & Hand Tools	5,000	-	5,000	368	-	454	4,546	9
7610	Fuel, Oil & Lubricants	3,000	-	3,000	-	-	1,225	1,775	41
7690	Recreational Supplies	40,000	-	40,000	6,009	-	8,731	31,269	22
7730	Metal Supplies	100	-	100	36	-	36	64	36
7770	Uniforms & Safety Gear	1,900	-	1,900	-	-	-	1,900	0
7810	Sign Supplies	300	-	300	-	-	-	300	0
	<i>Materials and Supplies Totals</i>	115,900	-	115,900	9,042	-	22,697	93,203	20%
	<b>EXPENSE TOTALS</b>	572,100	-	572,100	44,442	-	129,144	442,956	23%
	Program 47 - Golf Course Totals	572,100	-	572,100	44,442	-	129,144	442,956	23%
	Department 40 - Public Works Totals	4,283,200	-	4,283,200	308,934	84,094	733,468	3,465,638	19%

## Department 45 - Community Development

### Program 36 - Facilities Maintenance

#### EXPENSE

##### Personal Services

5001	Salaries-Full-time	315,300	-	315,300	20,502	-	57,428	257,872	18
5340	Salaries-Part-time & Temp	-	-	-	3,539	-	9,768	(9,768)	+++
5380	Overtime	3,000	-	3,000	157	-	485	2,515	16
5420	Workers Compensation	7,500	-	7,500	975	-	2,830	4,670	38
5460	Medical Insurance	55,000	-	55,000	4,782	-	11,955	43,045	22
5660	Social Security Contributions	21,700	-	21,700	1,378	-	3,915	17,785	18
5740	Pension Contribution Nonunif	36,000	-	36,000	-	-	-	36,000	0
5900	Medicare	5,100	-	5,100	322	-	972	4,128	19
	<i>Personal Services Totals</i>	443,600	-	443,600	31,655	-	87,352	356,248	20%

##### Contractual Services

6010	Professional Services	50,000	-	50,000	17,945	-	35,496	14,504	71
6050	Maintenance Contracts	35,000	-	35,000	-	-	1,771	33,229	5
6070	Temporary Labor	1,500	-	1,500	-	-	-	1,500	0
6160	Insurance-Property & Auto	65,000	-	65,000	-	-	79,965	(14,965)	123
6170	Insurance-Liability	3,600	-	3,600	-	-	-	3,600	0
6250	Natural Gas	20,000	-	20,000	121	-	313	19,687	2
6260	Electricity	80,000	-	80,000	3,768	-	12,889	67,111	16
6270	Telephone & Pagers	1,000	-	1,000	54	-	162	838	16



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Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
6280	Water	10,000	-	10,000	6,903	-	6,932	3,068	69
6290	Sewer	10,000	-	10,000	1,570	-	3,184	6,816	32
6360	Building Maintenance	15,000	-	15,000	814	-	2,518	12,482	17
6380	Equipment Maintenance	25,000	-	25,000	-	-	4,415	20,585	18
6610	Staff Training	500	-	500	-	-	-	500	0
6640	Exterminations	1,200	-	1,200	-	-	92	1,108	8
6660	Laundry Services	2,500	-	2,500	-	-	-	2,500	0
	<i>Contractual Services Totals</i>	320,300	-	320,300	31,176	-	147,737	172,563	46%
	<i>Materials and Supplies</i>								
7001	Office Supplies	400	-	400	-	-	-	400	0
7210	Chemicals	700	-	700	-	-	-	700	0
7370	Institutional Supplies	12,000	-	12,000	690	-	1,956	10,044	16
7490	Building Materials	2,800	-	2,800	304	-	328	2,472	12
7530	Medical Supplies	200	-	200	-	-	-	200	0
7570	Hardware & Hand Tools	5,000	-	5,000	94	-	461	4,539	9
7610	Fuel, Oil & Lubricants	400	-	400	-	-	-	400	0
	<i>Materials and Supplies Totals</i>	21,500	-	21,500	1,088	-	2,744	18,756	13%
	<i>Capital Outlay</i>								
8001	Building Improvements	10,000	-	10,000	-	-	-	10,000	0
	<i>Capital Outlay Totals</i>	10,000	-	10,000	-	-	-	10,000	0%
	<b>EXPENSE TOTALS</b>	795,400	-	795,400	63,919	-	237,834	557,566	30%
	Program 36 - Facilities Maintenance Totals	(795,400)	-	(795,400)	(63,919)	-	(237,834)	(557,566)	30%
	Program 40 - Community Development								
	<b>EXPENSE</b>								
	<i>Personal Services</i>								
5001	Salaries-Full-time	1,105,000	-	1,105,000	76,139	-	221,210	883,790	20
5340	Salaries-Part-time & Temp	2,000	-	2,000	427	-	1,121	879	56
5380	Overtime	4,500	-	4,500	-	-	77	4,423	2
5420	Workers Compensation	38,000	-	38,000	2,239	-	7,136	30,864	19
5460	Medical Insurance	180,000	-	180,000	12,000	-	31,424	148,576	17
5660	Social Security Contributions	70,000	-	70,000	4,467	-	13,086	56,914	19
5740	Pension Contribution Nonunif	130,000	-	130,000	-	-	-	130,000	0
5900	Medicare	16,500	-	16,500	1,045	-	3,279	13,221	20
	<i>Personal Services Totals</i>	1,546,000	-	1,546,000	96,317	-	277,334	1,268,666	18%
	<i>Contractual Services</i>								
6010	Professional Services	35,000	-	35,000	-	-	5,500	29,500	16



# Expense Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
6020	Legal Services	7,500	-	7,500	-	-	-	7,500	0
6050	Maintenance Contracts	82,200	-	82,200	19,895	-	30,867	51,333	38
6070	Temporary Labor	1,500	-	1,500	-	-	-	1,500	0
6090	Postage	3,000	-	3,000	-	-	-	3,000	0
6110	Mileage Reimbursement	20,000	-	20,000	2,252	-	4,820	15,180	24
6120	Professional Development	6,000	-	6,000	25	-	290	5,710	5
6130	Advertising & Public Notices	2,000	-	2,000	74	-	74	1,926	4
6150	Printing Services	4,000	-	4,000	-	-	830	3,170	21
6170	Insurance-Liability	4,000	-	4,000	-	-	-	4,000	0
6270	Telephone & Pagers	15,000	-	15,000	2,024	-	3,531	11,469	24
6400	Office Equipment Maintenance	13,000	-	13,000	-	-	-	13,000	0
6510	Demolition & Board-Up	20,000	-	20,000	-	-	-	20,000	0
6530	Fleet Service & Replacement	10,800	-	10,800	734	-	2,153	8,647	20
6600	Tuition Reimbursement	500	-	500	-	-	-	500	0
6610	Staff Training	7,300	-	7,300	-	-	500	6,800	7
6650	Memberships & Certifications	6,400	-	6,400	(356)	-	(356)	6,756	-6
6700	Misc. Operating Services	8,000	-	8,000	28	-	28	7,972	0
6730	Lien Recording Fees	100	-	100	-	-	-	100	0
6770	Bank & Credit Card Fees	14,000	-	14,000	2,257	-	6,251	7,749	45
<i>Contractual Services Totals</i>		260,300	-	260,300	26,933	-	54,488	205,812	21%
<i>Materials and Supplies</i>									
7001	Office Supplies	5,000	-	5,000	91	-	670	4,330	13
7050	Publications	3,000	-	3,000	-	-	109	2,891	4
7090	Office & Computer Equip.	2,000	-	2,000	-	-	-	2,000	0
7330	Food	600	-	600	61	-	61	539	10
7570	Hardware & Hand Tools	2,000	-	2,000	62	-	284	1,716	14
7770	Uniforms & Safety Gear	2,100	-	2,100	140	-	140	1,960	7
<i>Materials and Supplies Totals</i>		14,700	-	14,700	353	-	1,263	13,437	9%
<b>EXPENSE TOTALS</b>		<b>1,821,000</b>	<b>-</b>	<b>1,821,000</b>	<b>123,602</b>	<b>-</b>	<b>333,085</b>	<b>1,487,915</b>	<b>18%</b>
Program 40 - Community Development Totals		<b>1,821,000</b>	<b>-</b>	<b>1,821,000</b>	<b>123,602</b>	<b>-</b>	<b>333,085</b>	<b>1,487,915</b>	<b>18%</b>
Program 49 - Community Center									
<b>EXPENSE</b>									
<i>Personal Services</i>									
5001	Salaries-Full-time	72,000	-	72,000	-	-	-	72,000	0
5340	Salaries-Part-time & Temp	12,000	-	12,000	246	-	654	11,346	5
5380	Overtime	1,000	-	1,000	-	-	-	1,000	0



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Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
5420	Workers Compensation	2,400	-	2,400	10	-	30	2,370	1
5460	Medical Insurance	12,000	-	12,000	-	-	-	12,000	0
5660	Social Security Contributions	5,500	-	5,500	15	-	41	5,459	1
5740	Pension Contribution Nonunif	5,000	-	5,000	-	-	-	5,000	0
5900	Medicare	1,200	-	1,200	4	-	11	1,189	1
<i>Personal Services Totals</i>		111,100	-	111,100	275	-	735	110,365	1%
<i>Contractual Services</i>									
6050	Maintenance Contracts	1,500	-	1,500	456	-	611	889	41
6070	Temporary Labor	-	-	-	-	-	-	-	+++
6170	Insurance-Liability	3,500	-	3,500	-	-	-	3,500	0
6210	Insurance - Flood	3,000	-	3,000	-	-	-	3,000	0
6250	Natural Gas	6,500	-	6,500	103	-	299	6,201	5
6260	Electricity	15,000	-	15,000	2,301	-	4,969	10,031	33
6270	Telephone & Pagers	100	-	100	-	-	-	100	0
6280	Water	5,000	-	5,000	1,345	-	1,345	3,655	27
6290	Sewer	3,000	-	3,000	277	-	554	2,446	18
6360	Building Maintenance	8,000	-	8,000	-	-	-	8,000	0
6380	Equipment Maintenance	4,000	-	4,000	-	-	-	4,000	0
6430	Misc. Repairs & Maintenance	4,000	-	4,000	-	-	-	4,000	0
6640	Exterminations	800	-	800	88	-	132	668	16
<i>Contractual Services Totals</i>		54,400	-	54,400	4,570	-	7,911	46,489	15%
<i>Materials and Supplies</i>									
7370	Institutional Supplies	8,000	-	8,000	911	-	911	7,089	11
7490	Building Materials	500	-	500	60	-	60	440	12
7570	Hardware & Hand Tools	1,500	-	1,500	-	-	-	1,500	0
<i>Materials and Supplies Totals</i>		10,000	-	10,000	970	-	970	9,030	10%
<i>Capital Outlay</i>									
8001	Building Improvements	8,000	-	8,000	-	-	-	8,000	0
8100	Misc. Improvements	10,000	-	10,000	-	-	-	10,000	0
<i>Capital Outlay Totals</i>		18,000	-	18,000	-	-	-	18,000	0%
<b>EXPENSE TOTALS</b>		193,500	-	193,500	5,815	-	9,616	183,884	5%
Program 49 - Community Center Totals		193,500	-	193,500	5,815	-	9,616	183,884	5%
Program 51 - Aquatics									
<b>EXPENSE</b>									
<i>Personal Services</i>									
5340	Salaries-Part-time & Temp	125,000	-	125,000	10,856	-	68,733	56,267	55



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Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
5380	Overtime	-	-	-	999	-	2,824	(2,824)	+++
5420	Workers Compensation	3,800	-	3,800	389	-	2,260	1,540	59
5660	Social Security Contributions	7,700	-	7,700	735	-	4,434	3,266	58
5900	Medicare	1,900	-	1,900	172	-	1,176	724	62
<i>Personal Services Totals</i>		138,400	-	138,400	13,152	-	79,428	58,972	57%
<i>Contractual Services</i>									
6050	Maintenance Contracts	2,600	-	2,600	456	-	456	2,144	18
6060	Instructors & Sports Officials	500	-	500	-	-	-	500	0
6120	Professional Development	500	-	500	-	-	-	500	0
6170	Insurance-Liability	4,000	-	4,000	-	-	-	4,000	0
6250	Natural Gas	700	-	700	75	-	253	447	36
6260	Electricity	30,000	-	30,000	4,289	-	12,405	17,595	41
6280	Water	20,000	-	20,000	-	-	5,023	14,977	25
6290	Sewer	10,000	-	10,000	1,688	-	1,897	8,103	19
6360	Building Maintenance	10,000	-	10,000	-	-	-	10,000	0
6380	Equipment Maintenance	5,000	-	5,000	-	-	-	5,000	0
6430	Misc. Repairs & Maintenance	1,000	-	1,000	-	-	1,872	(872)	187
6610	Staff Training	500	-	500	-	-	315	185	63
6640	Exterminations	200	-	200	84	-	84	116	42
<i>Contractual Services Totals</i>		85,000	-	85,000	6,592	-	22,305	62,695	26%
<i>Materials and Supplies</i>									
7210	Chemicals	12,000	-	12,000	3,082	-	4,688	7,312	39
7330	Food	12,000	-	12,000	4,997	-	9,498	2,502	79
7370	Institutional Supplies	2,000	-	2,000	-	-	410	1,590	21
7490	Building Materials	1,500	-	1,500	299	-	413	1,087	28
7530	Medical Supplies	200	-	200	-	-	-	200	0
7570	Hardware & Hand Tools	1,000	-	1,000	-	-	458	542	46
7690	Recreational Supplies	1,000	-	1,000	10	-	40	960	4
7770	Uniforms & Safety Gear	1,000	-	1,000	-	-	948	52	95
<i>Materials and Supplies Totals</i>		30,700	-	30,700	8,387	-	16,455	14,245	54%
<i>Capital Outlay</i>									
8001	Building Improvements	5,000	-	5,000	-	-	-	5,000	0
8100	Misc. Improvements	5,000	-	5,000	-	-	-	5,000	0
<i>Capital Outlay Totals</i>		10,000	-	10,000	-	-	-	10,000	0%
<b>EXPENSE TOTALS</b>		264,100	-	264,100	28,131	-	118,188	145,912	45%
Program 51 - Aquatics Totals		264,100	-	264,100	28,131	-	118,188	145,912	45%



# Expense Budget Performance Report

Fiscal Year 2017 - First Quarter

As of September 30, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Program 53 - Centennial Commons									
EXPENSE									
<i>Personal Services</i>									
5001	Salaries-Full-time	231,000	-	231,000	24,381	-	55,574	175,426	24
5340	Salaries-Part-time & Temp	230,000	-	230,000	14,526	-	64,558	165,442	28
5380	Overtime	-	-	-	-	-	48	(48)	+++
5420	Workers Compensation	15,000	-	15,000	844	-	3,869	11,131	26
5460	Medical Insurance	50,000	-	50,000	2,665	-	7,557	42,443	15
5660	Social Security Contributions	28,600	-	28,600	2,373	-	7,274	21,326	25
5740	Pension Contribution Nonunif	30,000	-	30,000	-	-	-	30,000	0
5860	Unemployment	-	-	-	1,657	-	1,657	(1,657)	+++
5900	Medicare	7,000	-	7,000	555	-	1,889	5,111	27
<i>Personal Services Totals</i>		591,600	-	591,600	47,000	-	142,426	449,174	24%
<i>Contractual Services</i>									
6010	Professional Services	50,000	-	50,000	12,050	-	17,562	32,438	35
6040	Events & Receptions	10,000	-	10,000	(45)	-	2,736	7,264	27
6050	Maintenance Contracts	15,000	-	15,000	1,950	-	3,200	11,800	21
6060	Instructors & Sports Officials	96,000	-	96,000	9,517	-	27,149	68,852	28
6090	Postage	2,000	-	2,000	-	-	-	2,000	0
6120	Professional Development	4,000	-	4,000	1,427	-	1,427	2,573	36
6130	Advertising & Public Notices	3,000	-	3,000	-	-	-	3,000	0
6150	Printing Services	2,000	-	2,000	-	-	-	2,000	0
6170	Insurance-Liability	3,400	-	3,400	-	-	-	3,400	0
6210	Insurance - Flood	12,000	-	12,000	-	-	-	12,000	0
6250	Natural Gas	8,000	-	8,000	97	-	239	7,761	3
6260	Electricity	75,000	-	75,000	10,007	-	28,944	46,056	39
6270	Telephone & Pagers	700	-	700	80	-	160	540	23
6360	Building Maintenance	5,000	-	5,000	-	-	1,101	3,899	22
6380	Equipment Maintenance	12,000	-	12,000	-	-	-	12,000	0
6400	Office Equipment Maintenance	4,000	-	4,000	-	-	-	4,000	0
6430	Misc. Repairs & Maintenance	2,000	-	2,000	-	-	-	2,000	0
6540	Equipment Rental	500	-	500	252	-	252	248	50
6560	Technology Services	6,000	-	6,000	230	-	460	5,540	8
6570	Miscellaneous Rentals	200	-	200	-	-	-	200	0
6600	Tuition Reimbursement	500	-	500	-	-	-	500	0
6610	Staff Training	500	-	500	-	-	-	500	0



## Expense Budget Performance Report

Fiscal Year 2017 - First Quarter

As of September 30, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
6640	Exterminations	1,000	-	1,000	156	-	234	766	23
6650	Memberships & Certifications	2,000	-	2,000	-	-	-	2,000	0
6700	Misc. Operating Services	5,000	-	5,000	132	-	308	4,692	6
6770	Bank & Credit Card Fees	15,000	-	15,000	691	-	2,304	12,696	15
	<i>Contractual Services Totals</i>	<b>334,800</b>	<b>-</b>	<b>334,800</b>	<b>36,545</b>	<b>-</b>	<b>86,077</b>	<b>248,723</b>	<b>26%</b>
	<i>Materials and Supplies</i>								
7001	Office Supplies	3,000	-	3,000	426	-	426	2,574	14
7050	Publications	500	-	500	127	-	182	318	36
7090	Office & Computer Equip.	200	-	200	-	-	-	200	0
7330	Food	4,000	-	4,000	297	-	638	3,362	16
7370	Institutional Supplies	14,000	-	14,000	1,803	-	4,024	9,976	29
7490	Building Materials	2,000	-	2,000	52	-	691	1,309	35
7530	Medical Supplies	600	-	600	57	-	196	404	33
7570	Hardware & Hand Tools	1,200	-	1,200	14	-	494	706	41
7610	Fuel, Oil & Lubricants	300	-	300	40	-	66	234	22
7690	Recreational Supplies	-	-	-	535	-	733	(733)	+++
7770	Uniforms & Safety Gear	2,000	-	2,000	-	-	582	1,418	29
7810	Sign Supplies	1,200	-	1,200	300	-	300	900	25
	<i>Materials and Supplies Totals</i>	<b>29,000</b>	<b>-</b>	<b>29,000</b>	<b>3,653</b>	<b>-</b>	<b>8,333</b>	<b>20,667</b>	<b>29%</b>
	<i>Capital Outlay</i>								
8001	Building Improvements	5,000	-	5,000	-	-	-	5,000	0
8100	Misc. Improvements	5,000	-	5,000	-	-	-	5,000	0
8180	Office Furniture & Equip.	5,000	-	5,000	-	-	-	5,000	0
	<i>Capital Outlay Totals</i>	<b>15,000</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>0%</b>
	<b>EXPENSE TOTALS</b>	<b>970,400</b>	<b>-</b>	<b>970,400</b>	<b>87,198</b>	<b>-</b>	<b>236,836</b>	<b>733,564</b>	<b>24%</b>
	<b>Program 53 - Centennial Commons Totals</b>	<b>970,400</b>	<b>-</b>	<b>970,400</b>	<b>87,198</b>	<b>-</b>	<b>236,836</b>	<b>733,564</b>	<b>24%</b>
	<i>Program 90 - Capital Improvement</i>								
	<b>EXPENSE</b>								
	<i>Contractual Services</i>								
6050	Maintenance Contracts	-	-	-	-	(79,400)	-	79,400	+++
	<i>Contractual Services Totals</i>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(79,400)</b>	<b>-</b>	<b>79,400</b>	<b>+++</b>
	<i>Capital Outlay</i>								
8001	Building Improvements	775,000	-	775,000	-	-	31,594	743,406	4
	<i>Capital Outlay Totals</i>	<b>775,000</b>	<b>-</b>	<b>775,000</b>	<b>-</b>	<b>-</b>	<b>31,594</b>	<b>743,406</b>	<b>4%</b>
	<b>EXPENSE TOTALS</b>	<b>775,000</b>	<b>-</b>	<b>775,000</b>	<b>-</b>	<b>(79,400)</b>	<b>31,594</b>	<b>822,806</b>	<b>-6%</b>
	<b>Department 45 - Community Development Totals</b>	<b>4,819,400</b>	<b>-</b>	<b>4,819,400</b>	<b>308,892</b>	<b>79,400</b>	<b>967,492</b>	<b>3,931,308</b>	<b>18%</b>



# Expense Budget Performance Report

Fiscal Year 2017 - First Quarter

As of September 30, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
<b>Fund 01 - General Fund Totals</b>		<b>\$ 24,232,500</b>	<b>\$ -</b>	<b>\$ 24,232,500</b>	<b>\$ 1,690,961</b>	<b>\$ 528,295</b>	<b>\$ 4,757,881</b>	<b>\$ 18,946,323</b>	
<b>Fund 02 - Fleet Maintenance Fund</b>									
Department 40 - Public Works									
Program 62 - Fleet Operations									
<b>EXPENSE</b>									
<i>Personal Services</i>									
5001	Salaries-Full-time	\$ 344,700	\$ -	\$ 344,700	\$ 26,991	\$ -	\$ 75,574	\$ 269,126	22
5340	Salaries-Part-time & Temp	15,000	-	15,000	-	-	-	15,000	0
5380	Overtime	5,000	-	5,000	339	-	339	4,661	7
5420	Workers Compensation	10,000	-	10,000	888	-	2,639	7,361	26
5460	Medical Insurance	80,200	-	80,200	6,372	-	15,929	64,271	20
5660	Social Security Contributions	21,400	-	21,400	1,541	-	4,359	17,041	20
5740	Pension Contribution Nonunif	39,000	-	39,000	-	-	-	39,000	0
5900	Medicare	9,300	-	9,300	360	-	1,098	8,202	12
<i>Personal Services Totals</i>		524,600	-	524,600	36,490	-	99,939	424,661	19%
<i>Contractual Services</i>									
6001	Auditing & Accounting	2,500	-	2,500	-	-	-	2,500	0
6130	Advertising & Public Notices	400	-	400	-	-	-	400	0
6160	Insurance-Property & Auto	82,600	-	82,600	-	-	-	82,600	0
6170	Insurance-Liability	4,200	-	4,200	-	-	-	4,200	0
6210	Insurance - Flood	10,000	-	10,000	-	-	-	10,000	0
6250	Natural Gas	18,800	-	18,800	-	-	-	18,800	0
6260	Electricity	10,500	-	10,500	1,250	-	2,623	7,877	25
6270	Telephone & Pagers	600	-	600	54	-	162	438	27
6280	Water	2,500	-	2,500	-	-	5,145	(2,645)	206
6290	Sewer	1,400	-	1,400	1,659	-	1,804	(404)	129
6360	Building Maintenance	7,500	-	7,500	42	-	42	7,458	1
6380	Equipment Maintenance	7,400	-	7,400	445	-	581	6,819	8
6400	Office Equipment Maintenance	900	-	900	-	-	-	900	0
6460	Vehicle Maintenance	96,200	-	96,200	34,028	-	34,868	61,332	36
6490	Depreciation- Equipment	317,500	-	317,500	33,779	-	101,336	216,164	32
6500	Depreciation- Building	4,700	-	4,700	389	-	1,168	3,532	25
6650	Memberships & Certifications	-	-	-	-	-	499	(499)	+++
6660	Laundry Services	5,000	-	5,000	398	-	846	4,154	17





# Expense Budget Performance Report

Fiscal Year 2017 - First Quarter

As of September 30, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
6700	Misc. Operating Services	2,000	-	2,000	92	-	271	1,729	14
	<i>Contractual Services Totals</i>	574,700	-	574,700	72,135	-	149,345	425,355	26%
	<i>Materials and Supplies</i>								
7001	Office Supplies	100	-	100	-	-	-	100	0
7210	Chemicals	7,100	-	7,100	153	-	679	6,421	10
7370	Institutional Supplies	600	-	600	-	-	401	199	67
7530	Medical Supplies	100	-	100	-	-	-	100	0
7570	Hardware & Hand Tools	8,600	-	8,600	1,358	-	1,701	6,899	20
7610	Fuel, Oil & Lubricants	359,700	-	359,700	13,966	-	56,240	303,460	16
7770	Uniforms & Safety Gear	900	-	900	-	-	129	771	14
7930	Vehicle Parts	213,200	-	213,200	21,564	-	45,152	168,048	21
	<i>Materials and Supplies Totals</i>	590,300	-	590,300	37,041	-	104,302	485,998	18%
	<b>EXPENSE TOTALS</b>	1,689,600	-	1,689,600	145,666	-	353,586	1,336,014	21%
	<b>Fund 02 - Fleet Maintenance Fund Totals</b>	<b>\$ 1,689,600</b>	<b>\$ -</b>	<b>\$ 1,689,600</b>	<b>\$ 145,666</b>	<b>\$ -</b>	<b>\$ 353,586</b>	<b>\$ 1,336,014</b>	

## 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	0
6010	Professional Services	25,000	-	25,000	1,400	-	1,665	23,335	7
6020	Legal Services	5,000	-	5,000	-	-	-	5,000	0
6130	Advertising & Public Notices	600	-	600	-	-	-	600	0
6240	Insurance - Disability	30,000	-	30,000	5,446	-	10,876	19,124	36
6245	Insurance - Group Life	25,000	-	25,000	3,784	-	7,544	17,457	30
6580	Insurance - Fiduciary	3,500	-	3,500	-	-	-	3,500	0
	<i>Contractual Services Totals</i>	91,600	-	91,600	10,630	-	20,084	71,516	22%

*Other*

9500	Administrative Expenses	60,000	-	60,000	-	-	-	60,000	0
9750	10 Year City Contribution	400,000	-	400,000	-	-	-	400,000	0
	<i>Other Totals</i>	460,000	-	460,000	-	-	-	460,000	0%
	<b>EXPENSE TOTALS</b>	551,600	-	551,600	10,630	-	20,084	531,516	4%
	<b>Program 85 - Pension Administration Totals</b>	<b>551,600</b>	<b>-</b>	<b>551,600</b>	<b>10,630</b>	<b>-</b>	<b>20,084</b>	<b>531,516</b>	<b>4%</b>

Program 86 - Pension Benefits



# Expense Budget Performance Report

Fiscal Year 2017 - First Quarter

As of September 30, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
<b>EXPENSE</b>									
<i>Other</i>									
9300	Retirement Benefits	2,000,000	-	2,000,000	167,054	-	501,162	1,498,838	25
9350	Disability Benefits	130,000	-	130,000	10,044	-	30,133	99,867	23
9400	Survivor's Benefits	120,000	-	120,000	8,490	-	26,293	93,707	22
9450	Death Benefits	12,000	-	12,000	-	-	-	12,000	0
<i>Other Totals</i>		2,262,000	-	2,262,000	185,588	-	557,588	1,704,412	25%
<b>EXPENSE TOTALS</b>		2,262,000	-	2,262,000	185,588	-	557,588	1,704,412	25%
Fund 03 - Police and Fire Pension Fund Totals		<b>\$ 2,813,600</b>	<b>\$ -</b>	<b>\$ 2,813,600</b>	<b>\$ 196,218</b>	<b>\$ -</b>	<b>\$ 577,672</b>	<b>\$ 2,235,928</b>	

## Fund 05 - Sewer Lateral Repair Fund

Department 40 - Public Works

Program 82 - Sewer Lateral Repair

### EXPENSE

#### Personal Services

5001	Salaries-Full-time	\$ 56,100	\$ -	\$ 56,100	\$ 2,058	\$ -	\$ 6,026	\$ 50,074	11
5420	Workers Compensation	1,600	-	1,600	86	-	256	1,344	16
5460	Medical Insurance	7,500	-	7,500	350	-	903	6,597	12
5660	Social Security Contributions	3,500	-	3,500	119	-	354	3,146	10
5740	Pension Contribution Nonunif	3,500	-	3,500	-	-	-	3,500	0
5900	Medicare	800	-	800	28	-	88	712	11
<i>Personal Services Totals</i>		73,000	-	73,000	2,641	-	7,628	65,372	10%

#### Contractual Services

6170	Insurance-Liability	4,000	-	4,000	-	-	-	4,000	0
6270	Telephone & Pagers	1,000	-	1,000	19	-	47	953	5
6450	Sewer Lateral Expenses	507,000	-	507,000	84,709	76,976	152,181	277,843	45
<i>Contractual Services Totals</i>		512,000	-	512,000	84,728	76,976	152,229	282,796	45%
<b>EXPENSE TOTALS</b>		585,000	-	585,000	87,369	76,976	159,856	348,168	40%

Fund 05 - Sewer Lateral Repair Fund Totals **\$ 585,000** **\$ -** **\$ 585,000** **\$ 87,369** **\$ 76,976** **\$ 159,856** **\$ 348,168**

## Fund 06 - Library Fund

Department 65 - Library

Program 60 - Library Operations

### EXPENSE

#### Personal Services



# Expense Budget Performance Report

Fiscal Year 2017 - First Quarter

As of September 30, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
5001	Salaries-Full-time	\$ 674,700	\$ -	\$ 674,700	\$ 50,411	\$ -	\$ 141,152	\$ 533,548	21
5340	Salaries-Part-time & Temp	230,700	-	230,700	18,290	-	47,905	182,795	21
5380	Overtime	31,500	-	31,500	2,064	-	5,757	25,743	18
5420	Workers Compensation	5,000	-	5,000	366	-	1,070	3,930	21
5460	Medical Insurance	81,000	-	81,000	6,488	-	16,658	64,342	21
5540	EAP	500	-	500	114	-	228	272	46
5660	Social Security Contributions	58,100	-	58,100	4,129	-	11,434	46,666	20
5740	Pension Contribution Nonunif	118,900	-	118,900	-	-	-	118,900	0
5820	Defined Contribution Plan	12,500	-	12,500	715	-	2,143	10,357	17
5860	Unemployment	1,000	-	1,000	-	-	1,713	(713)	171
5900	Medicare	13,600	-	13,600	966	-	2,880	10,720	21
	<i>Personal Services Totals</i>	<b>1,227,500</b>	<b>-</b>	<b>1,227,500</b>	<b>83,543</b>	<b>-</b>	<b>230,941</b>	<b>996,559</b>	<b>19%</b>
	<i>Contractual Services</i>								
6001	Auditing & Accounting	1,500	-	1,500	-	-	-	1,500	0
6010	Professional Services	41,000	-	41,000	429	-	3,273	37,727	8
6050	Maintenance Contracts	31,000	-	31,000	3,605	-	6,695	24,305	22
6090	Postage	1,000	-	1,000	500	-	528	472	53
6120	Professional Development	6,500	-	6,500	1,614	-	2,866	3,634	44
6130	Advertising & Public Notices	700	-	700	-	-	-	700	0
6150	Printing Services	2,000	-	2,000	-	-	-	2,000	0
6160	Insurance-Property & Auto	13,200	-	13,200	-	-	20,000	(6,800)	152
6170	Insurance-Liability	4,200	-	4,200	-	-	-	4,200	0
6250	Natural Gas	9,000	-	9,000	73	-	216	8,784	2
6260	Electricity	45,000	-	45,000	7,098	-	14,021	30,979	31
6270	Telephone & Pagers	4,000	-	4,000	61	-	1,105	2,895	28
6280	Water	3,500	-	3,500	-	-	1,145	2,355	33
6290	Sewer	2,000	-	2,000	101	-	203	1,797	10
6360	Building Maintenance	25,000	-	25,000	-	-	3,690	21,310	15
6420	MLC Repairs & Maintenance	18,000	-	18,000	-	-	96	17,904	1
6550	Office Equipment Rental	8,000	-	8,000	148	-	536	7,464	7
6600	Tuition Reimbursement	500	-	500	-	-	-	500	0
6610	Staff Training	1,000	-	1,000	-	-	-	1,000	0
6640	Exterminations	400	-	400	-	-	90	310	22
6650	Memberships & Certifications	1,400	-	1,400	-	-	-	1,400	0
6770	Bank & Credit Card Fees	-	-	-	90	-	241	(241)	+++
	<i>Contractual Services Totals</i>	<b>218,900</b>	<b>-</b>	<b>218,900</b>	<b>13,719</b>	<b>-</b>	<b>54,705</b>	<b>164,195</b>	<b>25%</b>



# Expense Budget Performance Report

Fiscal Year 2017 - First Quarter

As of September 30, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
<i>Materials and Supplies</i>									
7001	Office Supplies	18,000	-	18,000	656	-	2,692	15,308	15
7050	Publications	255,000	-	255,000	11,139	-	46,231	208,769	18
7090	Office & Computer Equip.	6,000	-	6,000	-	-	184	5,816	3
7130	Agricultural Supplies	5,000	-	5,000	-	-	-	5,000	0
7330	Food	1,200	-	1,200	65	-	338	862	28
7370	Institutional Supplies	6,300	-	6,300	68	-	1,829	4,471	29
7570	Hardware & Hand Tools	7,000	-	7,000	200	-	846	6,154	12
	<i>Materials and Supplies Totals</i>	<b>298,500</b>	<b>-</b>	<b>298,500</b>	<b>12,128</b>	<b>-</b>	<b>52,120</b>	<b>246,380</b>	<b>17%</b>
<i>Capital Outlay</i>									
8001	Building Improvements	28,500	-	28,500	-	-	-	28,500	0
	<i>Capital Outlay Totals</i>	<b>28,500</b>	<b>-</b>	<b>28,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,500</b>	<b>0%</b>
<i>Other</i>									
9950	Operating Transfer Out	4,000	-	4,000	-	-	-	4,000	0
	<i>Other Totals</i>	<b>4,000</b>	<b>-</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000</b>	<b>0%</b>
	<b>EXPENSE TOTALS</b>	<b>1,777,400</b>	<b>-</b>	<b>1,777,400</b>	<b>109,390</b>	<b>-</b>	<b>337,767</b>	<b>1,439,633</b>	<b>19%</b>
	<b>Program 60 - Library Operations Totals</b>	<b>1,777,400</b>	<b>-</b>	<b>1,777,400</b>	<b>109,390</b>	<b>-</b>	<b>337,767</b>	<b>1,439,633</b>	<b>19%</b>
<b>Program 95 - Grants</b>									
	<b>EXPENSE</b>								
<i>Personal Services</i>									
5001	Salaries-Full-time	-	-	-	3,205	-	8,975	(8,975)	+++
5340	Salaries-Part-time & Temp	-	-	-	713	-	2,263	(2,263)	+++
5380	Overtime	-	-	-	241	-	482	(482)	+++
5420	Workers Compensation	-	-	-	9	-	27	(27)	+++
5460	Medical Insurance	-	-	-	646	-	1,616	(1,616)	+++
5660	Social Security Contributions	-	-	-	234	-	671	(671)	+++
5900	Medicare	-	-	-	55	-	166	(166)	+++
	<i>Personal Services Totals</i>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,104</b>	<b>-</b>	<b>14,201</b>	<b>(14,201)</b>	<b>+++</b>
<i>Capital Outlay</i>									
8260	Grant Expenses	-	-	-	3,928	-	30,174	(30,174)	+++
	<i>Capital Outlay Totals</i>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,928</b>	<b>-</b>	<b>30,174</b>	<b>(30,174)</b>	<b>+++</b>
	<b>EXPENSE TOTALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,032</b>	<b>-</b>	<b>44,375</b>	<b>(44,375)</b>	<b>+++</b>
	<b>Fund 06 - Library Fund Totals</b>	<b>\$ 1,777,400</b>	<b>\$ -</b>	<b>\$ 1,777,400</b>	<b>\$ 118,423</b>	<b>\$ -</b>	<b>\$ 382,141</b>	<b>\$ 1,395,259</b>	

Fund 08 - Solid Waste Fund



# Expense Budget Performance Report

Fiscal Year 2017 - First Quarter

As of September 30, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Department 40 - Public Works									
Program 64 - Solid Waste Administration									
<b>EXPENSE</b>									
<i>Personal Services</i>									
5001	Salaries-Full-time	\$ 283,000	\$ -	\$ 283,000	\$ 8,427	\$ -	\$ 25,765	\$ 257,235	9
5340	Salaries-Part-time & Temp	-	-	-	-	-	266	(266)	+++
5380	Overtime	-	-	-	7	-	18	(18)	+++
5420	Workers Compensation	500	-	500	172	-	436	64	87
5460	Medical Insurance	30,000	-	30,000	2,183	-	5,419	24,581	18
5660	Social Security Contributions	18,000	-	18,000	474	-	1,496	16,504	8
5740	Pension Contribution Nonunif	3,000	-	3,000	-	-	-	3,000	0
5900	Medicare	4,200	-	4,200	111	-	371	3,829	9
<i>Personal Services Totals</i>		338,700	-	338,700	11,373	-	33,771	304,929	10%
<i>Contractual Services</i>									
6001	Auditing & Accounting	2,500	-	2,500	-	-	-	2,500	0
6005	Collection Fees	3,000	-	3,000	226	-	1,807	1,193	60
6010	Professional Services	5,000	-	5,000	-	-	-	5,000	0
6050	Maintenance Contracts	2,000	-	2,000	-	-	-	2,000	0
6090	Postage	28,000	-	28,000	1,263	-	2,498	25,502	9
6150	Printing Services	2,000	-	2,000	-	-	-	2,000	0
6170	Insurance-Liability	10,000	-	10,000	635	-	635	9,365	6
6270	Telephone & Pagers	-	-	-	17	-	43	(43)	+++
6650	Memberships & Certifications	1,000	-	1,000	-	-	-	1,000	0
6730	Lien Recording Fees	5,000	-	5,000	27	-	135	4,865	3
6770	Bank & Credit Card Fees	15,000	-	15,000	914	-	3,433	11,567	23
<i>Contractual Services Totals</i>		73,500	-	73,500	3,082	-	8,550	64,950	12%
<i>Materials and Supplies</i>									
7001	Office Supplies	10,000	-	10,000	-	-	-	10,000	0
7090	Office & Computer Equip.	2,000	-	2,000	-	-	-	2,000	0
<i>Materials and Supplies Totals</i>		12,000	-	12,000	-	-	-	12,000	0%
<b>EXPENSE TOTALS</b>		424,200	-	424,200	14,455	-	42,321	381,879	10%
Program 64 - Solid Waste Administration		(424,200)	-	(424,200)	(14,455)	-	(42,321)	(381,879)	10%
Program 66 - Solid Waste Operations									
<b>EXPENSE</b>									
<i>Personal Services</i>									
5001	Salaries-Full-time	560,000	-	560,000	42,570	-	119,882	440,118	21



# Expense Budget Performance Report

Fiscal Year 2017 - First Quarter

As of September 30, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
5220	Injury Leave	-	-	-	2,016	-	2,070	(2,070)	+++
5230	Injury Leave - Taxable	-	-	-	550	-	550	(550)	+++
5340	Salaries-Part-time & Temp	12,000	-	12,000	-	-	-	12,000	0
5380	Overtime	34,000	-	34,000	3,403	-	8,370	25,630	25
5420	Workers Compensation	40,000	-	40,000	4,024	-	11,571	28,429	29
5460	Medical Insurance	98,000	-	98,000	7,889	-	19,307	78,693	20
5660	Social Security Contributions	37,000	-	37,000	2,668	-	7,485	29,515	20
5740	Pension Contribution Nonunif	75,000	-	75,000	-	-	-	75,000	0
5860	Unemployment	-	-	-	2,880	-	5,760	(5,760)	+++
5900	Medicare	9,400	-	9,400	624	-	1,860	7,540	20
<i>Personal Services Totals</i>		865,400	-	865,400	66,623	-	176,853	688,547	20%
<i>Contractual Services</i>									
6010	Professional Services	3,500	-	3,500	-	-	-	3,500	0
6050	Maintenance Contracts	2,500	-	2,500	-	(75,000)	455	77,045	-2982
6070	Temporary Labor	65,000	-	65,000	14,077	-	38,560	26,440	59
6090	Postage	9,000	-	9,000	3,758	-	3,758	5,242	42
6120	Professional Development	1,000	-	1,000	-	-	-	1,000	0
6150	Printing Services	17,000	-	17,000	495	-	495	16,505	3
6160	Insurance-Property & Auto	25,000	-	25,000	-	-	-	25,000	0
6170	Insurance-Liability	8,000	-	8,000	-	-	-	8,000	0
6260	Electricity	3,000	-	3,000	336	-	657	2,343	22
6270	Telephone & Pagers	4,000	-	4,000	262	-	538	3,462	13
6360	Building Maintenance	12,000	-	12,000	-	-	488	11,512	4
6380	Equipment Maintenance	30,000	-	30,000	-	-	-	30,000	0
6400	Office Equipment Maintenance	1,000	-	1,000	-	-	-	1,000	0
6490	Depreciation- Equipment	230,000	-	230,000	-	-	-	230,000	0
6530	Fleet Service & Replacement	421,400	-	421,400	20,851	-	60,741	360,659	14
6610	Staff Training	1,500	-	1,500	-	-	-	1,500	0
6650	Memberships & Certifications	2,000	-	2,000	-	-	-	2,000	0
6660	Laundry Services	6,000	-	6,000	379	-	1,128	4,872	19
6700	Misc. Operating Services	3,500	-	3,500	821	-	821	2,680	23
6710	Waste Dumping Fees	435,000	-	435,000	22,235	-	88,912	346,088	20
<i>Contractual Services Totals</i>		1,280,400	-	1,280,400	63,214	(75,000)	196,554	1,158,846	9%
<i>Materials and Supplies</i>									
7001	Office Supplies	3,000	-	3,000	-	-	12	2,988	0
7090	Office & Computer Equip.	2,000	-	2,000	-	-	-	2,000	0



# Expense Budget Performance Report

Fiscal Year 2017 - First Quarter

As of September 30, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
7210	Chemicals	3,000	-	3,000	-	-	-	3,000	0
7250	Solid Waste Supplies	80,000	-	80,000	2,574	12,250	3,422	64,328	20
7370	Institutional Supplies	1,000	-	1,000	-	-	513	487	51
7490	Building Materials	2,000	-	2,000	42	-	42	1,958	2
7530	Medical Supplies	900	-	900	35	-	35	865	4
7570	Hardware & Hand Tools	6,000	-	6,000	150	-	150	5,850	3
7770	Uniforms & Safety Gear	3,000	-	3,000	1,447	-	1,447	1,553	48
	<i>Materials and Supplies Totals</i>	100,900	-	100,900	4,248	12,250	5,621	83,029	18%
	<b>EXPENSE TOTALS</b>	2,246,700	-	2,246,700	134,085	(62,750)	379,029	1,930,421	14%
	Program 66 - Solid Waste Operations Totals	2,246,700	-	2,246,700	134,085	62,750	379,029	1,930,421	14%
	Program 68 - Leaf Collection								
	<b>EXPENSE</b>								
	<i>Personal Services</i>								
5001	Salaries-Full-time	140,000	-	140,000	6,734	-	18,608	121,392	13
5220	Injury Leave	-	-	-	-	-	126	(126)	+++
5340	Salaries-Part-time & Temp	-	-	-	144	-	519	(519)	+++
5380	Overtime	10,000	-	10,000	12	-	206	9,794	2
5420	Workers Compensation	5,000	-	5,000	397	-	1,152	3,848	23
5460	Medical Insurance	-	-	-	1,673	-	4,032	(4,032)	+++
5660	Social Security Contributions	9,000	-	9,000	388	-	1,108	7,892	12
5900	Medicare	2,500	-	2,500	91	-	275	2,225	11
	<i>Personal Services Totals</i>	166,500	-	166,500	9,439	-	26,026	140,474	16%
	<i>Contractual Services</i>								
6050	Maintenance Contracts	120,000	-	120,000	-	-	-	120,000	0
6070	Temporary Labor	32,500	-	32,500	-	-	-	32,500	0
6260	Electricity	500	-	500	11	-	34	466	7
6270	Telephone & Pagers	-	-	-	9	-	18	(18)	+++
	<i>Contractual Services Totals</i>	153,000	-	153,000	20	-	52	152,948	0%
	<i>Materials and Supplies</i>								
7570	Hardware & Hand Tools	1,000	-	1,000	-	-	-	1,000	0
	<i>Materials and Supplies Totals</i>	1,000	-	1,000	-	-	-	1,000	0%
	<b>EXPENSE TOTALS</b>	320,500	-	320,500	9,459	-	26,078	294,422	8%
	Program 68 - Leaf Collection Totals	320,500	-	320,500	9,459	-	26,078	294,422	8%
	Program 90 - Capital Improvement								
	<b>EXPENSE</b>								
	<i>Capital Outlay</i>								



# Expense Budget Performance Report

Fiscal Year 2017 - First Quarter

As of September 30, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
8001	Building Improvements	100,000	-	100,000	-	-	-	100,000	0
8100	Misc. Improvements	30,000	-	30,000	-	6,040	-	23,961	20
	<i>Capital Outlay Totals</i>	130,000	-	130,000	-	6,040	-	123,961	5%
	<b>EXPENSE TOTALS</b>	130,000	-	130,000	-	6,040	-	123,961	5%
	Program 90 - Capital Improvement Totals	(130,000)	-	(130,000)	-	(6,040)	-	(123,961)	5%
	Fund 08 - Solid Waste Fund Totals	<b>\$ 3,121,400</b>	<b>\$ -</b>	<b>\$ 3,121,400</b>	<b>\$ 158,000</b>	<b>\$ (56,711)</b>	<b>\$ 447,428</b>	<b>\$ 2,730,683</b>	
Fund 10 - Non-Uniformed Pension Fund									
Department 74 - Non-Uniformed Pension									
Program 85 - Pension Administration									
<b>EXPENSE</b>									
<i>Contractual Services</i>									
6001	Auditing & Accounting	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500	0
6010	Professional Services	25,000	-	25,000	280	-	530	24,470	2
6020	Legal Services	6,000	-	6,000	-	-	-	6,000	0
6240	Insurance - Disability	35,000	-	35,000	6,657	-	13,293	21,708	38
6245	Insurance - Group Life	30,000	-	30,000	4,623	-	9,215	20,786	31
6580	Insurance - Fiduciary	3,500	-	3,500	-	-	-	3,500	0
	<i>Contractual Services Totals</i>	102,000	-	102,000	11,559	-	23,037	78,963	23%
<i>Other</i>									
9500	Administrative Expenses	50,000	-	50,000	-	-	-	50,000	0
9600	Refund of Contributions	60,000	-	60,000	2,345	-	25,461	34,539	42
	<i>Other Totals</i>	110,000	-	110,000	2,345	-	25,461	84,539	23%
	<b>EXPENSE TOTALS</b>	212,000	-	212,000	13,904	-	48,498	163,502	23%
	Program 85 - Pension Administration Totals	212,000	-	212,000	13,904	-	48,498	163,502	23%
Program 86 - Pension Benefits									
<b>EXPENSE</b>									
<i>Other</i>									
9300	Retirement Benefits	1,020,000	-	1,020,000	91,561	-	268,604	751,396	26
9350	Disability Benefits	6,000	-	6,000	496	-	1,488	4,512	25
9400	Survivor's Benefits	140,000	-	140,000	11,319	-	33,958	106,042	24
	<i>Other Totals</i>	1,166,000	-	1,166,000	103,377	-	304,050	861,950	26%
	<b>EXPENSE TOTALS</b>	1,166,000	-	1,166,000	103,377	-	304,050	861,950	26%
	Fund 10 - Non-Uniformed Pension Fund Totals	<b>\$ 1,378,000</b>	<b>\$ -</b>	<b>\$ 1,378,000</b>	<b>\$ 117,280</b>	<b>\$ -</b>	<b>\$ 352,548</b>	<b>\$ 1,025,452</b>	





# Expense Budget Performance Report

Fiscal Year 2017 - First Quarter

As of September 30, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
<b>Fund 11 - Economic Develop Sales Tax Fund</b>									
Department <b>45 - Community Development</b>									
Program <b>78 - Economic Dev Sales Tax</b>									
<b>EXPENSE</b>									
<i>Personal Services</i>									
5001	Salaries-Full-time	\$ 82,500	\$ -	\$ 82,500	\$ 5,988	\$ -	\$ 16,767	\$ 65,733	20
5420	Workers Compensation	2,500	-	2,500	180	-	545	1,955	22
5460	Medical Insurance	5,000	-	5,000	140	-	349	4,651	7
5660	Social Security Contributions	5,500	-	5,500	344	-	966	4,534	18
5740	Pension Contribution Nonunif	3,000	-	3,000	-	-	-	3,000	0
5900	Medicare	1,500	-	1,500	81	-	242	1,258	16
<i>Personal Services Totals</i>		100,000	-	100,000	6,733	-	18,869	81,131	19%
<i>Contractual Services</i>									
6001	Auditing & Accounting	1,000	-	1,000	-	-	-	1,000	0
6010	Professional Services	80,000	-	80,000	3,050	-	7,400	72,600	9
6040	Events & Receptions	50,000	-	50,000	2,438	-	2,438	47,562	5
6050	Maintenance Contracts	80,000	-	80,000	6,207	-	6,207	73,793	8
6130	Advertising & Public Notices	12,000	-	12,000	-	-	-	12,000	0
6150	Printing Services	12,000	-	12,000	-	-	-	12,000	0
6270	Telephone & Pagers	-	-	-	16	-	49	(49)	+++
<i>Contractual Services Totals</i>		235,000	-	235,000	11,711	-	16,094	218,906	7%
<i>Materials and Supplies</i>									
7535	Decorative Supplies	20,000	-	20,000	-	-	-	20,000	0
7855	Promotional Items	20,000	-	20,000	-	-	-	20,000	0
<i>Materials and Supplies Totals</i>		40,000	-	40,000	-	-	-	40,000	0%
<i>Capital Outlay</i>									
8100	Misc. Improvements	275,000	-	275,000	350	-	2,883	272,118	1
<i>Capital Outlay Totals</i>		275,000	-	275,000	350	-	2,883	272,118	1%
<b>EXPENSE TOTALS</b>		<b>650,000</b>	<b>-</b>	<b>650,000</b>	<b>18,794</b>	<b>-</b>	<b>37,846</b>	<b>612,154</b>	<b>6%</b>
<b>Fund 11 - Economic Develop Sales Tax Fund Totals</b>		<b>\$ 650,000</b>	<b>\$ -</b>	<b>\$ 650,000</b>	<b>\$ 18,794</b>	<b>\$ -</b>	<b>\$ 37,846</b>	<b>\$ 612,154</b>	

**Fund 12 - Capital Improvement Sales Tax**

Department **40 - Public Works**

Program **90 - Capital Improvement**

**EXPENSE**



# Expense Budget Performance Report

Fiscal Year 2017 - First Quarter

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Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
<i>Personal Services</i>									
5001	Salaries-Full-time	\$ 143,000	\$ -	\$ 143,000	\$ 6,124	\$ -	\$ 16,672	\$ 126,328	12
5220	Injury Leave	-	-	-	-	-	186	(186)	+++
5380	Overtime	-	-	-	-	-	75	(75)	+++
5420	Workers Compensation	-	-	-	460	-	1,329	(1,329)	+++
5460	Medical Insurance	-	-	-	1,432	-	3,372	(3,372)	+++
5660	Social Security Contributions	-	-	-	348	-	962	(962)	+++
5740	Pension Contribution Nonunif	-	-	-	-	-	-	-	+++
5900	Medicare	-	-	-	81	-	238	(238)	+++
	<i>Personal Services Totals</i>	143,000	-	143,000	8,446	-	22,834	120,166	16%
<i>Contractual Services</i>									
6270	Telephone & Pagers	-	-	-	10	-	20	(20)	+++
6530	Fleet Service & Replacement	70,200	-	70,200	12,015	-	32,427	37,773	46
	<i>Contractual Services Totals</i>	70,200	-	70,200	12,025	-	32,447	37,753	46%
<i>Materials and Supplies</i>									
7170	Asphalt Products	-	-	-	514	-	3,202	(3,202)	+++
7290	Concrete & Clay Products	-	-	-	81	-	321	(321)	+++
7810	Sign Supplies	-	-	-	894	-	6,122	(6,122)	+++
	<i>Materials and Supplies Totals</i>	-	-	-	1,490	-	9,645	(9,645)	+++
<i>Capital Outlay</i>									
8040	Bridge Construction	430,400	-	430,400	-	-	-	430,400	0
8060	Curbs, Sidewalk & Alleys	400,000	-	400,000	-	-	-	400,000	0
8080	Street Construction	300,000	-	300,000	-	-	-	300,000	0
8100	Misc. Improvements	67,000	-	67,000	-	-	-	67,000	0
	<i>Capital Outlay Totals</i>	1,197,400	-	1,197,400	-	-	-	1,197,400	0%
<i>Other</i>									
9150	Debt Service - Principal	538,000	-	538,000	-	-	-	538,000	0
9200	Debt Service - Interest	34,400	-	34,400	-	-	16,944	17,456	49
	<i>Other Totals</i>	572,400	-	572,400	-	-	16,944	555,456	3%
	<b>EXPENSE TOTALS</b>	<b>1,983,000</b>	<b>-</b>	<b>1,983,000</b>	<b>21,961</b>	<b>-</b>	<b>81,870</b>	<b>1,901,130</b>	<b>4%</b>
	<b>Fund 12 - Capital Improvement Sales Tax Totals</b>	<b>\$ 1,983,000</b>	<b>\$ -</b>	<b>\$ 1,983,000</b>	<b>\$ 21,961</b>	<b>\$ -</b>	<b>\$ 81,870</b>	<b>\$ 1,901,130</b>	

Fund 14 - Park and Storm Water Sales Tax

Department 40 - Public Works

Program 90 - Capital Improvement



# Expense Budget Performance Report

Fiscal Year 2017 - First Quarter

As of September 30, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
<b>EXPENSE</b>									
<i>Personal Services</i>									
5001	Salaries-Full-time	\$ 190,000	\$ -	\$ 190,000	\$ 15,345	\$ -	\$ 42,908	\$ 147,092	23
5340	Salaries-Part-time & Temp	-	-	-	212	-	763	(763)	+++
5380	Overtime	-	-	-	84	-	427	(427)	+++
5420	Workers Compensation	-	-	-	675	-	2,000	(2,000)	+++
5460	Medical Insurance	-	-	-	3,107	-	7,767	(7,767)	+++
5660	Social Security Contributions	10,000	-	10,000	894	-	2,557	7,443	26
5900	Medicare	3,600	-	3,600	209	-	639	2,961	18
<i>Personal Services Totals</i>		203,600	-	203,600	20,525	-	57,062	146,538	28%
<i>Contractual Services</i>									
6270	Telephone & Pagers	-	-	-	27	-	81	(81)	+++
6330	Decorative Street Lights	18,000	-	18,000	-	-	-	18,000	0
6530	Fleet Service & Replacement	43,600	-	43,600	15,629	-	50,580	(6,980)	116
<i>Contractual Services Totals</i>		61,600	-	61,600	15,656	-	50,661	10,939	82%
<i>Capital Outlay</i>									
8010	Parks Improvement	675,500	-	675,500	26,383	15,397	26,383	633,720	6
8020	Golf Improvement	-	-	-	42,823	116,754	42,823	(159,577)	+++
<i>Capital Outlay Totals</i>		675,500	-	675,500	69,206	132,151	69,206	474,143	30%
<i>Other</i>									
9150	Debt Service - Principal	290,000	-	290,000	-	-	-	290,000	0
9200	Debt Service - Interest	18,600	-	18,600	-	-	9,124	9,476	49
<i>Other Totals</i>		308,600	-	308,600	-	-	9,124	299,476	3%
<b>EXPENSE TOTALS</b>		1,249,300	-	1,249,300	105,387	132,151	186,052	931,096	25%
<b>Fund 14 - Park and Storm Water Sales Tax Totals</b>		<b>\$ 1,249,300</b>	<b>\$ -</b>	<b>\$ 1,249,300</b>	<b>\$ 105,387</b>	<b>\$ 132,151</b>	<b>\$ 186,052</b>	<b>\$ 931,096</b>	

Fund 27 - Parking Garage Fund  
 Department 70 - Non-Departmental  
 Program 81 - Public Parking Garage

<b>EXPENSE</b>									
<i>Contractual Services</i>									
6001	Auditing & Accounting	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	0
6010	Professional Services	2,000	-	2,000	61	-	181	1,819	9
6050	Maintenance Contracts	35,000	-	35,000	3,664	-	8,386	26,614	24
6080	Accounting Fees	6,200	-	6,200	500	-	1,500	4,700	24



# Expense Budget Performance Report

Fiscal Year 2017 - First Quarter

As of September 30, 2016

Account	Account Description	Adopted Budget	Budget Amendment	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
6160	Insurance-Property & Auto	13,500	-	13,500	-	-	20,000	(6,500)	148
6170	Insurance-Liability	8,200	-	8,200	201	-	597	7,603	7
6270	Telephone & Pagers	2,500	-	2,500	208	-	623	1,877	25
6310	Utilities	8,000	-	8,000	570	-	1,805	6,195	23
6340	Safety/Security Services	8,200	-	8,200	646	-	2,258	5,942	28
6430	Misc. Repairs & Maintenance	2,000	-	2,000	-	-	-	2,000	0
6440	Maintenance & Repairs	5,000	-	5,000	80	-	164	4,836	3
6490	Depreciation- Equipment	46,000	-	46,000	-	-	-	46,000	0
6670	Cashier's Over/Under	-	-	-	(7)	-	(302)	302	+++
6700	Misc. Operating Services	500	-	500	19	-	108	392	22
6740	Payroll Taxes	2,800	-	2,800	443	-	1,073	1,727	38
6810	Lot Cleaning	12,000	-	12,000	316	-	468	11,532	4
<i>Contractual Services Totals</i>		152,900	-	152,900	6,701	-	36,864	116,036	24%
<i>Materials and Supplies</i>									
7001	Office Supplies	2,400	-	2,400	105	-	273	2,127	11
7770	Uniforms & Safety Gear	-	-	-	-	-	76	(76)	+++
<i>Materials and Supplies Totals</i>		2,400	-	2,400	105	-	349	2,051	15%
<i>Other</i>									
9200	Debt Service - Interest	3,000	-	3,000	-	-	1,372	1,628	46
9250	Amortization Expense	9,000	-	9,000	-	-	-	9,000	0
<i>Other Totals</i>		12,000	-	12,000	-	-	1,372	10,628	11%
<b>EXPENSE TOTALS</b>		167,300	-	167,300	6,806	-	38,585	128,715	23%
<b>Fund 27 - Parking Garage Fund Totals</b>		<b>\$ 167,300</b>	<b>\$ -</b>	<b>\$ 167,300</b>	<b>\$ 6,806</b>	<b>\$ -</b>	<b>\$ 38,585</b>	<b>\$ 128,715</b>	