Memorandum

To: City Council

CC: Michael Trio, City Manager

Department Heads

Finance

From: John Marcarelli

Date: 7/5/16

Re: May 2016 Financial Statements

Attached is the Statement of Cash Position as of May 31, 2016 for all City funds and a Budget v Actual Report for the period 4/16. The report includes all of the budgeted funds: General, Solid Waste, Debt Service, Capital Reserve, and Liquid Fuels.

The Statement of Cash Position reports the City fund and the bank accounts within each fund. All the accounts held at the Coatesville Savings Bank are normal type checking accounts (NOW checking or Business checking) and the amounts shown are reconciled balances. A new General Fund bank account was opened on 5/3/2016 and the balance is reported herein. The old General Fund bank account is still being maintained to allow for the clearance of outstanding checks written on that account. The GF account ending in 3001 is the old account and the GF account ending in 4257 is the new account. Also, the Vintage Coatesville Grand Prix account was on 5/23/2016 at the Coatesville Savings Bank. The accounts with BB&T and TDAmeritrade are investment accounts and reported at market value.

GENERAL FUND A total of $816,143.37 was received in the General Fund in May and $5,204,247.23 year to date or 53.18% of the 2016 budget. The comparable YTD percentage in 2015 was 46.15% of budget. Almost 60% of May receipts were from the Earned Income Tax.

A total of $707,541.95 was expended in May and $3,601,362.97 year to date or 36.82% of the 2016 budget. This same percentage through May, 2015 was 37.13% of the 2015 budget. The benchmark for Period 5 is 41.67%. All departments are under the benchmark with the exception of 402-Finance (due to the 2015 audit being completed and billed for earlier than in previous years), 413-Code Enforcement (due to higher contracted services earlier in the fiscal year), 430-Public Works, 454-Parks, 459-Community Center and 486-Insurance.

SOLID WASTE FUND A total of $140,999.87 was received in the Solid Waste Fund in May and $843,784.15 year to date or 88.43% of the 2016 budget. The comparable YTD percentage in 2015 was 13.28% of budget. The 2016 Solid Waste bills went out in March of 2016 as compared to July of 2015.

A total of $71,165.70 was expended in May and $353,073.22 year to date or 39.05% of the 2016 budget. This same percentage through May, 2015 was 30.18% of the 2015 budget.

DEBT SERVICE FUND No significant activity to report for this period.

CAPITAL RESERVE FUND A total of $30,701.87 was received in May and $71,988.80 year to date or 2.58% of the 2016 budget. The receipts were from budgeted transfers from the General Fund. The comparable YTD percentage in 2015 was 2.00% of budget.

A total of $64,353.67 was expended in May and $181,046.04 year to date or 6.48% of the 2016 budget. This same percentage through May, 2015 was 3.24% of the 2015 budget.

LIQUID FUELS FUND A total of $25.25 was received in the Liquid Fuels Fund in May and $305,137.84 year to date or 102.62% of 2016 budget. The annual state liquid fuels tax shared revenue in the amount of $305,043.57 was received in March, which is 102.59% of the revenue budget for this fund. The only revenue remaining to be received in 2016 is a small amount of interest income.

A total of $74,350.58 was expended in May and $256,298.78 year to date or 77.67% of the budget. This same percentage through May, 2015 was 48.40% of the 2015 budget. The overage in the Liquid Fuels Fund is for Winter Maintenance – Contracted Services for services contracted for Winter Storm Jonas in January. In addition, the first annual lease payment was made in May, per budget, for the new street sweeper. It is a five year lease with annual payments of $56,852.00.

Attachments

City of Coatesville
Statement of Cash Position
as of May 31, 2016

Fund	Account #	Account Name	Bank	Balance 4/30/2016		Balance 5/31/2016
GOVERNMENTAL FUNDS						
General	100013001	General Fund	Coatesville Savings Bank	3,753,800.84		130,288.70
	100014257	General Fund	Coatesville Savings Bank	-	[1]	3,731,995.38
	100013100	Payroll Account	Coatesville Savings Bank	(147,579.01)		12,381.52
	100013126	Police Equipment Fund	Coatesville Savings Bank	12,140.12		12,141.18
Drug Forfeiture	100013027	Federal Drug Forfeiture	Coatesville Savings Bank	480.37		480.37
	100013043	State Drug Forfeiture	Coatesville Savings Bank	1,379.22		1,379.34
Sinking	100013076	Sinking Fund	Coatesville Savings Bank	2,232.95		2,233.15
Capital Reserve	100013084	Capital Reserve Fund	Coatesville Savings Bank	69,202.37		33,955.57
Reserve Trust	61-T181-01-7	Reserve Trust	Branch Banking and Trust Co.	5,387,919.06	*	5,350,156.40
Rainy Day	61-T182-01-5	Rainy Day Fund	Branch Banking and Trust Co.	181,137.91	*	226,767.53
Liquid Fuels	100013092	Liquid Fuels Fund	Coatesville Savings Bank	294,094.48		219,769.15
Grand Prix	107001562	Grand Prix Fund	Coatesville Savings Bank	-	[2]	500.00
GOVERNMENTAL FUNDS TOTAL				**$ 9,554,808.31**		**$ 9,722,048.29**
PROPRIETARY FUNDS						
Solid Waste	100013019	Solid Waste Fund	Coatesville Savings Bank	604,326.89		673,821.06
PROPRIETARY FUNDS TOTAL				**$ 604,326.89**		**$ 673,821.06**
FIDUCIARY FUNDS						
Developers Escrow	107000811	Developers Escrow	Coatesville Savings Bank	148,360.69		147,302.43
Developers Escrow	4100705	Escrow Manager	Coatesville Savings Bank	32,540.80		35,540.80
Fire Escrow	107000829	Fire Escrow	Coatesville Savings Bank	39,250.00		39,250.00
Non-Uniform Pension	001298501	Retirement Income Plan	TD Ameritrade	1,931,694.21	*	1,935,732.32
Police Pension Fund	001298502	Police Plan	TD Ameritrade	11,876,735.80	*	11,887,180.96
Fire Pension	001298503	Fire Plan	TD Ameritrade	976,607.25	*	981,777.33
FIDUCIARY FUNDS TOTAL				**$ 15,005,188.75**		**$ 15,026,783.84**

[1] Account opened 5/3/2016

[1] Account opened 5/23/2016

* market value basis

Account Number	Account Title	2016 Current Year Budget	2016 Current Period Actual	2016 Current Year Actual	2016 Variance	2016 % of Budget
GENERAL FUND						
REAL ESTATE TAXES						
01-301-30110	RE TAX CURRENT YEAR	3,192,031.00	115,840.80	2,739,491.43	452,539.57	85.82%
01-301-30120	RE TAX PRIOR YEAR	33,000.00	.00	32,373.43	626.57	98.10%
01-301-30140	RE TAX DELINQUENT (COUNTY)	280,000.00	22,184.61	131,326.01	148,673.99	46.90%
01-301-30160	RE TAX INTERIM	.00	.00	.00	.00	.00
Total REAL ESTATE TAXES:		3,505,031.00	138,025.41	2,903,190.87	601,840.13	82.83%
LOCAL TAXES						
01-310-31010	REAL ESTATE TRANSFER TAX	235,000.00	33,939.84	109,861.31	125,138.69	46.75%
01-310-31021	EARNED INCOME TAX	3,000,000.00	485,793.71	676,478.01	2,323,521.99	22.55%
01-310-31022	EARNED INCOME TAX - PRIOR YEAR	170,000.00	22,300.00	884,908.51	714,908.51-	520.53%
01-310-31036	BUSINESS PRIVILEGE TAX	40,000.00	15,825.00	26,700.00	13,300.00	66.75%
01-310-31051	LOCAL SERVICES TAX	90,000.00	15,604.41	35,928.68	54,071.32	39.92%
01-310-31071	MECHANICAL DEVICES TAX	1,700.00	.00	.00	1,700.00	.00
Total LOCAL TAXES:		3,536,700.00	573,462.96	1,733,876.51	1,802,823.49	49.03%
LICENSES						
01-321-32160	CONTRACTOR REGISTRATION	39,000.00	1,729.00	21,383.00	17,617.00	54.83%
01-321-32161	TRANSIENT RETAILERS	1,900.00	1,410.00	2,930.00	1,030.00-	154.21%
01-321-32180	CABLE TELEVISION FRANCHISE	195,000.00	48,029.36	92,254.39	102,745.61	47.31%
Total LICENSES:		235,900.00	51,168.36	116,567.39	119,332.61	49.41%
PERMITS						
01-322-32282	STREET OPENING PERMITS	35,000.00	1,231.00	2,997.00	32,003.00	8.56%
Total PERMITS:		35,000.00	1,231.00	2,997.00	32,003.00	8.56%
FINES						
01-331-33111	VEHICLE CODE VIOLATIONS	40,000.00	2,734.86	14,152.36	25,847.64	35.38%
01-331-33112	VIOLATION OF ORDINANCES	36,000.00	1,747.34	12,154.58	23,845.42	33.76%
01-331-33113	STATE POLICE FINES	6,000.00	.00	.00	6,000.00	.00
01-331-33114	PARKING VIOLATION FINES	210,000.00	10,828.86	47,106.34	162,893.66	22.43%
01-331-33115	CODE VIOLATIONS	28,000.00	1,613.85	8,160.33	19,839.67	29.14%
01-331-33116	ANIMAL RELATED FINES	1,000.00	.00	35.70	964.30	3.57%
Total FINES:		321,000.00	16,924.91	81,609.31	239,390.69	25.42%
INTEREST/RENT						
01-341-34101	INTEREST ON CHECKING	2,000.00	364.19	1,237.22	762.78	61.86%
Total INTEREST/RENT:		2,000.00	364.19	1,237.22	762.78	61.86%
RENT						
01-342-34220	RENT OF BUILDINGS	2,000.00	.00	1,160.00	840.00	58.00%
Total RENT:		2,000.00	.00	1,160.00	840.00	58.00%
FEDERAL GRANTS						
01-351-35101	FED GRANT - GEN. GOVT.	.00	.00	.00	.00	.00
01-351-35196	FED GRANT - MISC.	.00	.00	.00	.00	.00

Account Number	Account Title	2016 Current Year Budget	2016 Current Period Actual	2016 Current Year Actual	2016 Variance	2016 % of Budget
Total FEDERAL GRANTS:		.00	.00	.00	.00	.00
STATE GRANTS						
01-354-35401	STATE GRANT - GEN. GOVT.	20,000.00	.00	13,789.79	6,210.21	68.95%
01-354-35402	STATE GRANT - COMM. POLICING	.00	.00	.00	.00	.00
01-354-35409	STATE GRANT - COMM DEVEL.	.00	.00	.00	.00	.00
01-354-35410	STATE GRANT - ECON DEVEL.	.00	.00	.00	.00	.00
01-354-35415	RECYCLING/ACT 101 GRANT	.00	.00	.00	.00	.00
Total STATE GRANTS:		20,000.00	.00	13,789.79	6,210.21	68.95%
STATE SHARED REVENUES						
01-355-35501	PUBLIC UTIL. REALTY TAX (PURTA	7,800.00	.00	.00	7,800.00	.00
01-355-35504	ALCOHOLIC BEV. LICENSES	1,550.00	.00	1,800.00	250.00-	116.13%
01-355-35505	GEN. MUNI. PENSION SYS. AID	364,638.00	.00	.00	364,638.00	.00
01-355-35507	FOREIGN FIRE INS. PREMIUM	54,000.00	.00	.00	54,000.00	.00
Total STATE SHARED REVENUES:		427,988.00	.00	1,800.00	426,188.00	0.42%
LOCAL GRANTS						
01-357-35701	LOCAL GRANT/GENERAL GOV'T.	21,000.00	.00	1,750.00	19,250.00	8.33%
Total LOCAL GRANTS:		21,000.00	.00	1,750.00	19,250.00	8.33%
CONTRACTED POLICE SERVICES						
01-358-35810	CONTRACTED POLICE SERVICES	30,000.00	.00	17,687.50	12,312.50	58.96%
Total CONTRACTED POLICE SERVICES:		30,000.00	.00	17,687.50	12,312.50	58.96%
GENERAL GOVERNMENT						
01-361-36130	ZONING SUBDIV & LAND DEVEL.	10,000.00	4,300.00	7,500.00	2,500.00	75.00%
01-361-36132	FEES FOR ENGINEER REVIEW	110,000.00	.00	73,855.12	36,144.88	67.14%
01-361-36150	SALE OF BAGS/MAPS	100.00	.00	.00	100.00	.00
Total GENERAL GOVERNMENT:		120,100.00	4,300.00	81,355.12	38,744.88	67.74%
PUBLIC SAFETY						
01-362-36210	SPECIAL POLICE SERVICES	77,000.00	6,460.00	23,241.38	53,758.62	30.18%
01-362-36215	DRUG TASK FORCE REVENUE	15,000.00	.00	12,077.88	2,922.12	80.52%
01-362-36220	SPECIAL FIRE PROTECTION	3,000.00	425.00	425.00	2,575.00	14.17%
01-362-36224	FIRE REPORT & RESTITUTION	10,000.00	70.00	3,155.50	6,844.50	31.56%
01-362-36237	FIRE INSPECTION FEES	35,000.00	2,210.00	12,489.00	22,511.00	35.68%
01-362-36241	BUILDING PERMITS	75,000.00	2,868.00	21,690.72	53,309.28	28.92%
01-362-36242	ELECTRICAL PERMITS	16,000.00	300.00	3,694.00	12,306.00	23.09%
01-362-36243	PLUMBING PERMITS	22,000.00	498.00	5,382.00	16,618.00	24.46%
01-362-36245	USE & OCCUPANCY PERMITS	22,500.00	991.00	13,062.50	9,437.50	58.06%
01-362-36246	APT./ COMM'L RENTAL LIC.	122,000.00	3,950.00	82,450.00	39,550.00	67.58%
01-362-36247	OTHER PERMITS	30,000.00	1,511.00	13,139.00	16,861.00	43.80%
01-362-36248	MECHANICAL PERMITS	19,000.00	228.00	6,639.20	12,360.80	34.94%
01-362-36250	STATE FEE	.00	104.00	220.00	220.00-	.00
Total PUBLIC SAFETY:		446,500.00	19,615.00	197,666.18	248,833.82	44.27%
PARKING REVENUE						
01-363-36321	PARKING METERS	28,800.00	4,031.58	12,221.95	16,578.05	42.44%

Account Number	Account Title	2016 Current Year Budget	2016 Current Period Actual	2016 Current Year Actual	2016 Variance	2016 % of Budget
Total PARKING REVENUE:		28,800.00	4,031.58	12,221.95	16,578.05	42.44%
RECREATION REVENUE						
01-367-36711	SWIMMING POOL FEES	.00	.00	.00	.00	.00
01-367-36712	CAMP FEES	.00	.00	.00	.00	.00
01-367-36715	COMMUNITY CENTER FEES	3,000.00	25.00	775.00	2,225.00	25.83%
01-367-36720	RECREATION FEES	150.00	.00	135.00	15.00	90.00%
Total RECREATION REVENUE:		3,150.00	25.00	910.00	2,240.00	28.89%
MISCELLANEOUS REVENUE						
01-381-38100	MISC REVENUE	11,000.00	5,466.48	13,076.16	2,076.16-	118.87%
Total MISCELLANEOUS REVENUE:		11,000.00	5,466.48	13,076.16	2,076.16-	118.87%
CONTRIBUTIONS & DONATIONS						
01-387-38701	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
01-387-38710	CONTRIBUTIONS/RECREATION	.00	.00	1,000.00	1,000.00-	.00
Total CONTRIBUTIONS & DONATIONS:		.00	.00	1,000.00	1,000.00-	.00
SALE OF FIXED ASSETS						
01-391-39100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
Total SALE OF FIXED ASSETS:		.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
01-392-39209	TRANS. FROM SOLID WASTE	60,000.00	.00	.00	60,000.00	.00
01-392-39230	TRANS. FROM CAPITAL RESERVE	.00	.00	.00	.00	.00
01-392-39295	TRANS. FROM RESERVE TRUST	750,000.00	.00	.00	750,000.00	.00
01-392-39296	TRANS. FROM RAINY DAY	200,000.00	.00	.00	200,000.00	.00
01-392-39299	TRANS. FROM OTHER FUND	.00	.00	.00	.00	.00
Total INTERFUND TRANSFERS:		1,010,000.00	.00	.00	1,010,000.00	.00
REFUNDS						
01-395-39501	REFUNDS	30,000.00	1,528.48	22,352.23	7,647.77	74.51%
Total REFUNDS:		30,000.00	1,528.48	22,352.23	7,647.77	74.51%
COUNCIL						
01-400-1130	SALARIES - COUNCIL	12,900.00	1,075.00	5,375.00	7,525.00	41.67%
01-400-1920	FICA/MEDICARE	990.00	82.24	411.20	578.80	41.54%
01-400-2100	OFFICE SUPPLIES	800.00	.00	274.83	525.17	34.35%
01-400-2290	FOOD	250.00	.00	73.80	176.20	29.52%
01-400-3100	PROFESSIONAL SERV. - GEN.	.00	.00	.00	.00	.00
01-400-3250	POSTAGE	100.00	.00	.00	100.00	.00
01-400-3310	TRAVEL EXPENSE	.00	.00	.00	.00	.00
01-400-3410	ADVERTISING	10,000.00	2,588.84	4,673.20	5,326.80	46.73%
01-400-3411	PROMOTIONAL PROGRAMS	21,000.00	.00	88.39	20,911.61	0.42%
01-400-3420	PRINTING	200.00	.00	.00	200.00	.00
01-400-4200	DUES SUBSCRIPS & MEMBERSHIP	8,000.00	.00	5,776.00	2,224.00	72.20%
01-400-4300	TAXES (PROPERTY)	17,500.00	527.45	2,331.60	15,168.40	13.32%
01-400-4500	CONTRACTED SERVICES - GEN	2,000.00	.00	.00	2,000.00	.00
01-400-4600	MTGS/CONF (EDUCATION)	400.00	.00	75.00	325.00	18.75%

Account Number	Account Title	2016 Current Year Budget	2016 Current Period Actual	2016 Current Year Actual	2016 Variance	2016 % of Budget
01-400-4900	OTHER EXPENSES	100.00	46.00	176.00	76.00-	176.00%
01-400-5200	CONTRIBUTIONS	.00	.00	.00	.00	.00
Total COUNCIL:		74,240.00	4,319.53	19,255.02	54,984.98	25.94%
ADMINISTRATION						
01-401-1210	SALARIES - CITY MANAGER	112,200.00	8,630.78	47,384.67	64,815.33	42.23%
01-401-1220	SALARIES - DEPT HEAD	68,000.00	.00	.00	68,000.00	.00
01-401-1300	SALARIES - PROF STAFF	45,605.00	3,508.14	20,396.32	25,208.68	44.72%
01-401-1400	WAGES - HOURLY	31,491.00	2,422.40	13,727.33	17,763.67	43.59%
01-401-1790	LONGEVITY	1,050.00	.00	.00	1,050.00	.00
01-401-1800	OVERTIME	1,000.00	28.39	28.39	971.61	2.84%
01-401-1840	SICK PAY BUYBACK	1,428.00	.00	1,302.68	125.32	91.22%
01-401-1850	VACATION PAY BUYBACK	2,131.00	.00	.00	2,131.00	.00
01-401-1920	FICA/MEDICARE	20,112.00	1,315.05	7,366.26	12,745.74	36.63%
01-401-1940	UNEMPLOYMENT COMP.	3,689.00	.00	3,360.92	328.08	91.11%
01-401-1960	HEALTH INSURANCE	149,733.00	6,959.78	36,333.31	113,399.69	24.27%
01-401-1962	DENTAL INSURANCE	6,782.00	413.38	2,137.62	4,644.38	31.52%
01-401-1963	LT DISABILITY INSURANCE	2,264.00	13.28	343.43	1,920.57	15.17%
01-401-1964	ST DISABILITY INSURANCE	1,284.00	7.32	193.62	1,090.38	15.08%
01-401-1968	LIFE AND AD&D INSURANCE	1,410.00	8.34	210.27	1,199.73	14.91%
01-401-1970	PENSION/RETIREMENT	23,106.00	.00	.00	23,106.00	.00
01-401-1971	EMPLYR CONTRIB TO 457 PLN	.00	.00	.00	.00	.00
01-401-2100	OFFICE SUPPLIES	1,500.00	123.55	387.97	1,112.03	25.86%
01-401-2130	SMALL ITEMS OF EQUIPMENT	400.00	.00	.00	400.00	.00
01-401-2290	FOOD	300.00	.00	51.95	248.05	17.32%
01-401-2310	VEHICLE FUEL - GASOLINE	.00	.00	.00	.00	.00
01-401-3100	PROFESSIONAL SERV. - GEN.	1,000.00	.00	.00	1,000.00	.00
01-401-3130	ENGINEERING/ARCH. SVCES.	17,000.00	2,966.00	9,729.73	7,270.27	57.23%
01-401-3210	TELEPHONE	500.00	109.52	313.83	186.17	62.77%
01-401-3250	POSTAGE	650.00	23.83	175.39	474.61	26.98%
01-401-3310	TRAVEL EXPENSE	5,400.00	415.38	2,369.21	3,030.79	43.87%
01-401-3410	ADVERTISING	500.00	185.00	185.00	315.00	37.00%
01-401-3420	PRINTING	500.00	.00	75.40	424.60	15.08%
01-401-3530	SURETY & FIDELITY	750.00	.00	.00	750.00	.00
01-401-3540	WORKERS COMPENSATION	2,845.00	260.68	1,939.53	905.47	68.17%
01-401-4200	DUES SUBSCRIPS & MEMBRSHP	1,500.00	.00	295.00	1,205.00	19.67%
01-401-4500	CONTRACTED SERVICES - GEN	1,500.00	.00	.00	1,500.00	.00
01-401-4600	MTGS/CONF (EDUCATION)	1,000.00	.00	717.83	282.17	71.78%
01-401-4726	TAN INTEREST	5,900.00	.00	.00	5,900.00	.00
01-401-4900	OTHER EXPENSES	500.00	.00	.00	500.00	.00
Total ADMINISTRATION:		513,030.00	27,390.82	149,025.66	364,004.34	29.05%
FINANCE						
01-402-1220	SALARIES - DEPT HEAD	82,192.00	6,322.44	34,773.42	47,418.58	42.31%
01-402-1300	SALARIES - PROF STAFF	96,882.00	7,164.32	41,197.40	55,684.60	42.52%
01-402-1400	WAGES - HOURLY EMPLOYEE	44,720.00	3,440.02	18,889.82	25,830.18	42.24%
01-402-1790	LONGEVITY	925.00	.00	.00	925.00	.00
01-402-1800	OVERTIME	100.00	.00	.00	100.00	.00
01-402-1840	SICK PAY BUYBACK	1,435.00	.00	2,033.09	598.09-	141.68%
01-402-1850	VACATION PAY BUYBACK	2,032.00	.00	.00	2,032.00	.00
01-402-1920	FICA/MEDICARE	17,464.00	1,262.20	7,106.85	10,357.15	40.69%
01-402-1940	UNEMPLOYMENT COMP.	3,689.00	.00	3,598.60	90.40	97.55%
01-402-1960	HEALTH INSURANCE	98,768.00	7,312.30	39,163.25	59,604.75	39.65%
01-402-1962	DENTAL INSURANCE	5,243.00	401.59	2,125.79	3,117.21	40.55%

Account Number	Account Title	2016 Current Year Budget	2016 Current Period Actual	2016 Current Year Actual	2016 Variance	2016 % of Budget
01-402-1963	LT DISABILITY INSURANCE	1,937.00	15.54	401.94	1,535.06	20.75%
01-402-1964	ST DISABILITY INSURANCE	1,104.00	8.57	226.58	877.42	20.52%
01-402-1968	LIFE AND AD&D INSURANCE	1,292.00	8.99	231.61	1,060.39	17.93%
01-402-1970	PENSION/RETIREMENT	17,024.00	.00	.00	17,024.00	.00
01-402-1971	EMPLYR CONTRIB TO 457 PLN	5,753.00	442.58	2,429.85	3,323.15	42.24%
01-402-2100	OFFICE SUPPLIES	1,500.00	351.12	1,047.05	452.95	69.80%
01-402-2120	FORMS	250.00	.00	90.27	159.73	36.11%
01-402-2130	SMALL ITEMS OF EQUIPMENT	400.00	.00	.00	400.00	.00
01-402-3100	PROFESSIONAL SERV. - GEN.	.00	.00	.00	.00	.00
01-402-3110	ACCOUNTING/AUDIT SVCS.	48,000.00	9,220.00	45,600.00	2,400.00	95.00%
01-402-3210	TELEPHONE	480.00	40.00	160.00	320.00	33.33%
01-402-3250	POSTAGE	2,000.00	.00	207.96	1,792.04	10.40%
01-402-3410	ADVERTISING	1,250.00	.00	.00	1,250.00	.00
01-402-3420	PRINTING	450.00	.00	.00	450.00	.00
01-402-3530	SURETY & FIDELITY	750.00	.00	.00	750.00	.00
01-402-3540	WORKERS COMPENSATION	1,800.00	164.93	1,227.12	572.88	68.17%
01-402-3900	BANK CHARGES	3,000.00	583.08	1,461.30	1,538.70	48.71%
01-402-4200	DUES SUBSCRIPS & MEMBRSHP	1,200.00	.00	265.00	935.00	22.08%
01-402-4500	CONTRACTED SERVICES - GEN	36,000.00	1,869.20	21,121.35	14,878.65	58.67%
01-402-4520	CONT. COMPUTER SERVICES	45,000.00	.00	15,665.00	29,335.00	34.81%
01-402-4600	MTGS/CONF (EDUCATION)	2,500.00	305.79	859.26	1,640.74	34.37%
01-402-4900	OTHER EXPENSES	500.00	.00	.00	500.00	.00
Total FINANCE:		525,640.00	38,912.67	239,882.51	285,757.49	45.64%
LEGAL						
01-404-3140	SPECIAL LEGAL SERVICES	5,000.00	.00	2,000.00	3,000.00	40.00%
01-404-3141	LABOR NEGOTIATIONS	60,000.00	4,400.00	16,125.00	43,875.00	26.88%
01-404-3142	LABOR LITIGATION	74,000.00	441.00	1,079.37	72,920.63	1.46%
01-404-3143	CITY SOLICITOR FEES	60,000.00	5,028.00	25,551.10	34,448.90	42.59%
Total LEGAL:		199,000.00	9,869.00	44,755.47	154,244.53	22.49%
HUMAN RESOURCES						
01-406-1300	SALARIES - PROF STAFF	31,518.00	2,474.50	13,382.51	18,135.49	42.46%
01-406-1840	SICK PAY BUYBACK	.00	.00	.00	.00	.00
01-406-1850	VACATION PAY BUYBACK	.00	.00	.00	.00	.00
01-406-1920	FICA/MEDICARE	2,411.00	180.97	977.91	1,433.09	40.56%
01-406-1940	UNEMPLOYMENT COMP.	900.00	.00	688.66	211.34	76.52%
01-406-1960	HEALTH INSURANCE	.00	23.18-	104.31-	104.31	.00
01-406-1962	DENTAL INSURANCE	.00	.00	.00	.00	.00
01-406-1963	LT DISABILITY INSURANCE	.00	.00	.00	.00	.00
01-406-1964	ST DISABILITY INSURANCE	.00	.00	.00	.00	.00
01-406-1968	LIFE AND AD&D INSURANCE	.00	.00	.00	.00	.00
01-406-1970	PENSION/RETIREMENT	.00	.00	.00	.00	.00
01-406-2100	OFFICE SUPPLIES	400.00	83.86-	219.18	180.82	54.80%
01-406-2120	FORMS	100.00	.00	8.80	91.20	8.80%
01-406-2130	SMALL ITEMS OF EQUIPMENT	500.00	.00	279.99	220.01	56.00%
01-406-3210	TELEPHONE	200.00	.00	.00	200.00	.00
01-406-3250	POSTAGE	100.00	.00	49.53	50.47	49.53%
01-406-3310	TRAVEL EXPENSE	300.00	39.04	87.51	212.49	29.17%
01-406-3410	ADVERTISING	250.00	.00	.00	250.00	.00
01-406-3540	WORKERS COMPENSATION	400.00	36.65	272.69	127.31	68.17%
01-406-4200	DUES SUBSCRIPS & MEMBRSHP	200.00	.00	190.00	10.00	95.00%
01-406-4500	CONTRACTED SERVICES - GEN	50.00	.00	85.00	35.00-	170.00%
01-406-4600	MTGS/CONF (EDUCATION)	700.00	.00	694.62	5.38	99.23%

Account Number	Account Title	2016 Current Year Budget	2016 Current Period Actual	2016 Current Year Actual	2016 Variance	2016 % of Budget
Total HUMAN RESOURCES:		38,029.00	2,624.12	16,832.09	21,196.91	44.26%
INFORMATION TECHNOLOGY						
01-407-1300	SALARIES - PROF STAFF	.00	.00	.00	.00	.00
01-407-1840	SICK PAY BUYBACK	.00	.00	.00	.00	.00
01-407-1850	VACATION PAY BUYBACK	.00	.00	.00	.00	.00
01-407-1920	FICA/MEDICARE	.00	.00	.00	.00	.00
01-407-1940	UNEMPLOYMENT COMP.	.00	.00	.00	.00	.00
01-407-1960	HEALTH INSURANCE	.00	.00	.00	.00	.00
01-407-1962	DENTAL INSURANCE	.00	.00	.00	.00	.00
01-407-1963	LT DISABILITY INSURANCE	.00	.00	.00	.00	.00
01-407-1964	ST DISABILITY INSURANCE	.00	.00	.00	.00	.00
01-407-1968	LIFE AND AD&D INSURANCE	.00	.00	.00	.00	.00
01-407-1970	PENSION/RETIREMENT	.00	.00	.00	.00	.00
01-407-2100	OFFICE SUPPLIES	150.00	.00	96.54	53.46	64.36%
01-407-2130	SMALL ITEMS OF EQUIPMENT	500.00	76.84	385.93	114.07	77.19%
01-407-3210	TELEPHONE	750.00	80.02	268.11	481.89	35.75%
01-407-3740	MACHINERY & EQUIPMENT	2,000.00	.00	.00	2,000.00	.00
01-407-4500	CONTRACTED SERVICES - GEN	100.00	.00	209.50	109.50-	209.50%
01-407-4520	CONT. COMPUTER SERVICES	60,000.00	4,730.40	25,283.25	34,716.75	42.14%
01-407-7500	CAPITAL PURCHASES - EQUIP	12,000.00	.00	.00	12,000.00	.00
Total INFORMATION TECHNOLOGY:		75,500.00	4,887.26	26,243.33	49,256.67	34.76%
BUILDING AND PLANT						
01-409-1920	FICA/MEDICARE	.00	.00	.00	.00	.00
01-409-1940	UNEMPLOYMENT COMP.	.00	.00	.00	.00	.00
01-409-1960	HEALTH INSURANCE	.00	.00	.00	.00	.00
01-409-1962	DENTAL INSURANCE	.00	.00	.00	.00	.00
01-409-1963	LT DISABILITY INSURANCE	.00	.00	.00	.00	.00
01-409-1964	ST DISABILITY INSURANCE	.00	.00	.00	.00	.00
01-409-1968	LIFE AND AD&D INSURANCE	.00	.00	.00	.00	.00
01-409-1970	PENSION/RETIREMENT	.00	.00	.00	.00	.00
01-409-2100	OFFICE SUPPLIES	.00	.00	.00	.00	.00
01-409-2130	SMALL ITEMS OF EQUIPMENT	2,100.00	.00	.00	2,100.00	.00
01-409-2200	OPERATING SUPPLIES	3,000.00	.00	798.49	2,201.51	26.62%
01-409-2210	AG. SUPPLIES	1,000.00	54.00	54.00	946.00	5.40%
01-409-2240	MEDICAL SUPPLIES	250.00	.00	97.04	152.96	38.82%
01-409-2290	FOOD	.00	.00	.00	.00	.00
01-409-2300	HEATING FUEL	.00	.00	.00	.00	.00
01-409-3130	ENGINEERING/ARCH. SVCES.	5,000.00	.00	.00	5,000.00	.00
01-409-3210	TELEPHONE	34,400.00	5,744.37	19,777.55	14,622.45	57.49%
01-409-3540	WORKERS COMPENSATION	.00	.00	.00	.00	.00
01-409-3610	ELECTRICITY	60,000.00	4,361.49	22,041.98	37,958.02	36.74%
01-409-3660	WATER	5,000.00	966.73	2,621.02	2,378.98	52.42%
01-409-3720	IMPROVE OTHER THAN BUILDING	4,000.00	.00	.00	4,000.00	.00
01-409-3730	BUILDINGS R & M	30,000.00	5,963.75	14,083.85	15,916.15	46.95%
01-409-3740	MACHINERY & EQUIPMENT	5,000.00	.00	.00	5,000.00	.00
01-409-3750	VEHICLES R & M	.00	.00	.00	.00	.00
01-409-4500	CONTRACTED SERVICES - GEN	20,000.00	592.00	9,549.44	10,450.56	47.75%
01-409-4520	CONT. SERVICES - COMPUTER	.00	.00	.00	.00	.00
Total BUILDING AND PLANT:		169,750.00	17,682.34	69,023.37	100,726.63	40.66%

Account Number	Account Title	2016 Current Year Budget	2016 Current Period Actual	2016 Current Year Actual	2016 Variance	2016 % of Budget
POLICE						
01-410-1220	SALARIES - DEPT HEAD	98,345.00	7,565.02	41,607.61	56,737.39	42.31%
01-410-1300	SALARIES - PROF STAFF	90,538.00	6,964.80	38,214.96	52,323.04	42.21%
01-410-1400	WAGES - HOURLY EMPLOYEE	2,020,585.00	163,971.70	868,651.22	1,151,933.78	42.99%
01-410-1401	WAGES - PT HOURLY EMPLOYE	334,466.00	30,739.50	159,104.00	175,362.00	47.57%
01-410-1790	LONGEVITY	47,400.00	5,000.00	19,200.00	28,200.00	40.51%
01-410-1800	OVERTIME	100,000.00	18,772.28	60,153.56	39,846.44	60.15%
01-410-1810	COURT TIME	40,000.00	2,867.30	10,015.87	29,984.13	25.04%
01-410-1840	SICK PAY BUYBACK	19,800.00	.00	23,088.12	3,288.12-	116.61%
01-410-1850	VACATION PAY BUYBACK	14,000.00	.00	.00	14,000.00	.00
01-410-1920	FICA/MEDICARE	71,315.00	6,181.40	32,217.46	39,097.54	45.18%
01-410-1940	UNEMPLOYMENT COMP.	48,710.00	.00	39,762.77	8,947.23	81.63%
01-410-1960	HEALTH INSURANCE	613,705.00	53,571.67	267,226.14	346,478.86	43.54%
01-410-1962	DENTAL INSURANCE	37,901.00	3,418.23	16,532.03	21,368.97	43.62%
01-410-1963	LT DISABILITY INSURANCE	19,201.00	133.92	3,391.92	15,809.08	17.67%
01-410-1964	ST DISABILITY INSURANCE	11,800.00	73.87	1,912.37	9,887.63	16.21%
01-410-1968	LIFE AND AD&D INSURANCE	15,088.00	131.29	3,248.46	11,839.54	21.53%
01-410-1970	PENSION/RETIREMENT	711,396.00	.00	.00	711,396.00	.00
01-410-1971	EMPLYR CONTRIB TO 457 PLN	11,806.00	924.41	5,037.79	6,768.21	42.67%
01-410-2100	OFFICE SUPPLIES	5,000.00	15.36	2,021.41	2,978.59	40.43%
01-410-2120	FORMS	6,000.00	.00	350.00	5,650.00	5.83%
01-410-2130	SMALL ITEMS OF EQUIPMENT	1,500.00	.00	.00	1,500.00	.00
01-410-2200	OPERATING SUPPLIES	5,500.00	.00	1,876.34	3,623.66	34.12%
01-410-2240	MEDICAL SUPPLIES	750.00	90.95	303.67	446.33	40.49%
01-410-2290	FOOD	500.00	10.97	66.43	433.57	13.29%
01-410-2310	VEHICLE FUEL - GASOLINE	40,000.00	3,263.71	14,808.79	25,191.21	37.02%
01-410-2380	CLOTHING & UNIFORMS	27,000.00	1,730.53	8,782.88	18,217.12	32.53%
01-410-2410	GENERAL GOV'T SUPPLIES	400.00	.00	45.00	355.00	11.25%
01-410-2420	PROTECT TO PERSON & PROP	25,000.00	2,568.26	7,591.94	17,408.06	30.37%
01-410-2421	ANIMAL CONTROL	35,000.00	820.00	3,510.00	31,490.00	10.03%
01-410-3100	PROFESSIONAL SERV. - GEN.	5,000.00	125.00	378.00	4,622.00	7.56%
01-410-3210	TELEPHONE	12,500.00	1,833.44	4,326.38	8,173.62	34.61%
01-410-3250	POSTAGE	2,000.00	26.02	468.08	1,531.92	23.40%
01-410-3270	RADIO EQUIPMENT MAINT.	3,000.00	.00	95.00	2,905.00	3.17%
01-410-3310	TRAVEL EXPENSE	500.00	.00	96.50	403.50	19.30%
01-410-3410	ADVERTISING	.00	.00	.00	.00	.00
01-410-3411	PROMOTIONAL PROGRAMS	500.00	.00	.00	500.00	.00
01-410-3420	PRINTING	.00	.00	.00	.00	.00
01-410-3520	LIABILITY (CASUALTY)	.00	.00	.00	.00	.00
01-410-3540	WORKERS COMPENSATION	270,525.00	24,787.38	184,425.05	86,099.95	68.17%
01-410-3660	WATER	1,200.00	.00	.00	1,200.00	.00
01-410-3720	IMPROVE OTHER THAN BUILDG	200.00	.00	.00	200.00	.00
01-410-3730	BUILDINGS R & M	500.00	.00	.00	500.00	.00
01-410-3740	MACHINERY & EQUIPMENT	1,500.00	182.23	182.23	1,317.77	12.15%
01-410-3750	VEHICLES R & M	35,000.00	1,338.55	13,926.48	21,073.52	39.79%
01-410-4200	DUES SUBSCRIPS & MEMBRSHP	6,500.00	.00	4,701.88	1,798.12	72.34%
01-410-4500	CONTRACTED SERVICES - GEN	138,849.00	11,627.06	44,736.11	94,112.89	32.22%
01-410-4600	MTGS/CONF (EDUCATION)	10,000.00	1,601.19	9,021.27	978.73	90.21%
01-410-4900	OTHER EXPENSES	.00	.00	.00	.00	.00
01-410-7400	CAPITAL PURCHASES	6,000.00	1,595.00	3,095.00	2,905.00	51.58%
Total POLICE:		4,946,480.00	351,931.04	1,894,172.72	3,052,307.28	38.29%
FIRE						
01-411-1220	SALARIES - DEPT HEAD	37,500.00	2,884.62	15,865.41	21,634.59	42.31%
01-411-1300	SALARIES - PROF STAFF	14,982.00	864.34	4,386.65	10,595.35	29.28%

Account Number	Account Title	2016 Current Year Budget	2016 Current Period Actual	2016 Current Year Actual	2016 Variance	2016 % of Budget
01-411-1400	WAGES - HOURLY	283,641.00	21,183.04	117,206.16	166,434.84	41.32%
01-411-1401	WAGES - PT HOURLY	277,870.00	20,871.08	126,782.74	151,087.26	45.63%
01-411-1790	LONGEVITY	6,125.00	.00	.00	6,125.00	.00
01-411-1800	OVERTIME	40,000.00	5,564.30	29,652.79	10,347.21	74.13%
01-411-1840	SICK PAY BUYBACK	1,664.00	.00	1,888.24	224.24-	113.48%
01-411-1850	VACATION PAY BUYBACK	5,455.00	.00	.00	5,455.00	.00
01-411-1920	FICA/MEDICARE	51,130.00	3,647.87	21,063.71	30,066.29	41.20%
01-411-1940	UNEMPLOYMENT COMP.	17,453.00	.00	11,248.44	6,204.56	64.45%
01-411-1960	HEALTH INSURANCE	90,941.00	8,762.07	42,127.54	48,813.46	46.32%
01-411-1962	DENTAL INSURANCE	5,695.00	530.83	2,630.59	3,064.41	46.19%
01-411-1963	LT DISABILITY INSURANCE	1,526.00	19.19	539.84	986.16	35.38%
01-411-1964	ST DISABILITY INSURANCE	700.00	10.58	304.65	395.35	43.52%
01-411-1968	LIFE AND AD&D INSURANCE	610.00	10.63	283.59	326.41	46.49%
01-411-1970	PENSION/RETIREMENT	125,183.00	.00	.00	125,183.00	.00
01-411-2100	OFFICE SUPPLIES	500.00	.00	309.40	190.60	61.88%
01-411-2130	SMALL ITEMS OF EQUIPMENT	.00	.00	.00	.00	.00
01-411-2200	OPERATING SUPPLIES	400.00	.00	.00	400.00	.00
01-411-2290	FOOD	200.00	.00	.00	200.00	.00
01-411-2310	VEHICLE FUEL - GASOLINE	1,500.00	98.35	494.06	1,005.94	32.94%
01-411-2320	VEHICLE FUEL - DIESEL	9,000.00	530.32	2,754.74	6,245.26	30.61%
01-411-2380	CLOTHING & UNIFORMS	15,000.00	.00	4,703.94	10,296.06	31.36%
01-411-2600	SMALL TOOLS/MINOR EQUIP	2,500.00	.00	174.21	2,325.79	6.97%
01-411-3100	PROFESSIONAL SERV. - GEN.	.00	.00	.00	.00	.00
01-411-3210	TELEPHONE	1,700.00	.00	619.20	1,080.80	36.42%
01-411-3250	POSTAGE	150.00	.00	.49	149.51	0.33%
01-411-3270	RADIO EQUIPMENT MAINT.	1,000.00	.00	.00	1,000.00	.00
01-411-3310	TRAVEL EXPENSE	500.00	.00	.00	500.00	.00
01-411-3410	ADVERTISING	.00	.00	.00	.00	.00
01-411-3540	WORKERS COMPENSATION	92,475.00	8,473.20	63,042.99	29,432.01	68.17%
01-411-3660	WATER & HYDRANT FEES	40,000.00	3,362.92	16,817.63	23,182.37	42.04%
01-411-3730	BUILDINGS R & M	5,000.00	.00	.00	5,000.00	.00
01-411-3740	MACHINERY & EQUIPMENT	5,000.00	2,213.00	2,213.00	2,787.00	44.26%
01-411-3750	VEHICLES R & M	45,000.00	89.61	11,637.05	33,362.95	25.86%
01-411-3830	RENT OF BUILDINGS	44,900.00	.00	14,350.00	30,550.00	31.96%
01-411-4200	DUES SUBSCRIPS & MEMBRSHP	500.00	.00	175.00	325.00	35.00%
01-411-4500	CONTRACTED SERVICES - GEN	4,700.00	109.07	1,227.23	3,472.77	26.11%
01-411-4600	MTGS/CONF (EDUCATION)	1,100.00	392.60	727.24	372.76	66.11%
01-411-5200	CONTRIBUTIONS	54,000.00	.00	.00	54,000.00	.00
Total FIRE:		1,285,600.00	79,617.62	493,226.53	792,373.47	38.37%
CODE ENFORCEMENT						
01-413-1220	SALARIES - DEPT HEAD	37,500.00	2,884.62	15,865.41	21,634.59	42.31%
01-413-1300	SALARIES - PROF STAFF	.00	864.32	2,592.96	2,592.96-	.00
01-413-1400	WAGES - HOURLY	47,278.00	.00	37,996.38	9,281.62	80.37%
01-413-1401	WAGES - PT HOURLY	.00	.00	.00	.00	.00
01-413-1790	LONGEVITY	1,050.00	.00	.00	1,050.00	.00
01-413-1800	OVERTIME	1,000.00	.00	.00	1,000.00	.00
01-413-1840	SICK PAY BUYBACK	1,218.00	.00	.00	1,218.00	.00
01-413-1850	VACATION PAY BUYBACK	909.00	.00	.00	909.00	.00
01-413-1920	FICA/MEDICARE	6,805.00	.00	2,901.60	3,903.40	42.64%
01-413-1940	UNEMPLOYMENT COMP.	1,799.00	.00	3,327.77	1,528.77-	184.98%
01-413-1960	HEALTH INSURANCE	35,075.00	1,210.82	8,721.69	26,353.31	24.87%
01-413-1962	DENTAL INSURANCE	1,539.00	59.35	487.01	1,051.99	31.64%
01-413-1963	LT DISABILITY INSURANCE	920.00	2.91-	64.61	855.39	7.02%
01-413-1964	ST DISABILITY INSURANCE	637.00	2.73-	35.82	601.18	5.62%

Account Number	Account Title	2016 Current Year Budget	2016 Current Period Actual	2016 Current Year Actual	2016 Variance	2016 % of Budget
01-413-1968	LIFE AND AD&D INSURANCE	666.00	10.29-	37.71	628.29	5.66%
01-413-1970	PENSION/RETIREMENT	6,731.00	.00	.00	6,731.00	.00
01-413-1971	EMPLYR CONTRIB TO 457 PLN	.00	.00	.00	.00	.00
01-413-2100	OFFICE SUPPLIES	1,500.00	.00	230.86	1,269.14	15.39%
01-413-2130	SMALL ITEMS OF EQUIPMENT	.00	.00	.00	.00	.00
01-413-2310	VEHICLE FUEL - GASOLINE	1,000.00	.00	253.02	746.98	25.30%
01-413-2380	CLOTHING & UNIFORMS	250.00	.00	.00	250.00	.00
01-413-2600	SMALL TOOLS/MINOR EQUIP	500.00	.00	.00	500.00	.00
01-413-3100	PROFESSIONAL SERV. - GEN.	2,000.00	43.46	216.48	1,783.52	10.82%
01-413-3130	ENGINEERING/ARCH. SVCES.	20,000.00	.00	.00	20,000.00	.00
01-413-3210	TELEPHONE	1,640.00	.00	220.83	1,419.17	13.47%
01-413-3250	POSTAGE	1,000.00	.00	968.70	31.30	96.87%
01-413-3310	TRAVEL EXPENSE	500.00	.00	.00	500.00	.00
01-413-3410	ADVERTISING	1,000.00	.00	.00	1,000.00	.00
01-413-3420	PRINTING	1,000.00	.00	35.20	964.80	3.52%
01-413-3540	WORKERS COMPENSATION	1,340.00	122.78	913.52	426.48	68.17%
01-413-3740	MACHINERY & EQUIPMENT	400.00	.00	.00	400.00	.00
01-413-3750	VEHICLES R & M	2,000.00	.00	344.31	1,655.69	17.22%
01-413-4200	DUES SUBSCRIPS & MEMBRSHP	500.00	.00	.00	500.00	.00
01-413-4500	CONTRACTED SERVICES - GEN	33,000.00	13,371.25	39,078.04	6,078.04-	118.42%
01-413-4520	CONT. COMPUTER SERVICES	12,000.00	.00	3,600.00	8,400.00	30.00%
01-413-4600	MTGS/CONF (EDUCATION)	500.00	.00	125.00	375.00	25.00%
01-413-4900	OTHER EXPENSES	300.00	.00	.00	300.00	.00
01-413-5200	CONTRIBUTIONS	.00	.00	.00	.00	.00
Total CODE ENFORCEMENT:		223,557.00	18,540.67	118,016.92	105,540.08	52.79%
PLANNING & ZONING						
01-414-3100	PROFESSIONAL SERV. - GEN.	9,000.00	.00	655.00	8,345.00	7.28%
01-414-3130	ENGINEERING/ARCH. SVCES.	10,000.00	1,029.00	1,614.00	8,386.00	16.14%
01-414-3140	SPECIAL LEGAL SERVICES	1,500.00	.00	.00	1,500.00	.00
01-414-3410	ADVERTISING	1,500.00	.00	169.50	1,330.50	11.30%
Total PLANNING & ZONING:		22,000.00	1,029.00	2,438.50	19,561.50	11.08%
PUBLIC WORKS						
01-430-1220	SALARIES - DEPT HEAD	65,000.00	3,042.00	15,930.00	49,070.00	24.51%
01-430-1300	SALARIES - PROF STAFF	14,982.00	864.32	4,386.60	10,595.40	29.28%
01-430-1400	WAGES - HOURLY	220,705.00	12,995.83	82,353.20	138,351.80	37.31%
01-430-1401	WAGES - PT HOURLY	.00	.00	.00	.00	.00
01-430-1790	LONGEVITY	2,075.00	925.00	1,893.48	181.52	91.25%
01-430-1800	OVERTIME	6,366.00	106.47	3,323.96	3,042.04	52.21%
01-430-1840	SICK PAY BUYBACK	1,000.00	.00	1,182.27	182.27-	118.23%
01-430-1850	VACATION PAY BUYBACK	2,572.00	.00	.00	2,572.00	.00
01-430-1920	FICA/MEDICARE	23,922.00	1,098.73	6,919.05	17,002.95	28.92%
01-430-1940	UNEMPLOYMENT COMP.	5,758.00	.00	4,396.34	1,361.66	76.35%
01-430-1960	HEALTH INSURANCE	108,890.00	6,778.03	33,286.96	75,603.04	30.57%
01-430-1962	DENTAL INSURANCE	6,782.00	436.95	2,161.19	4,620.81	31.87%
01-430-1963	LT DISABILITY INSURANCE	1,942.00	11.83	305.80	1,636.20	15.75%
01-430-1964	ST DISABILITY INSURANCE	788.00	6.52	172.39	615.61	21.88%
01-430-1968	LIFE AND AD&D INSURANCE	1,110.00	7.70	243.41	866.59	21.93%
01-430-1970	PENSION/RETIREMENT	17,524.00	.00	.00	17,524.00	.00
01-430-1971	EMPLYR CONTRIB TO 457 PLN	.00	.00	.00	.00	.00
01-430-2100	OFFICE SUPPLIES	.00	.00	89.68	89.68-	.00
01-430-2130	SMALL ITEMS OF EQUIPMENT	2,000.00	.00	227.56	1,772.44	11.38%
01-430-2200	OPERATING SUPPLIES	2,500.00	26.40	1,208.10	1,291.90	48.32%

Account Number	Account Title	2016 Current Year Budget	2016 Current Period Actual	2016 Current Year Actual	2016 Variance	2016 % of Budget
01-430-2210	AG. SUPPLIES	.00	.00	.00	.00	.00
01-430-2240	MEDICAL SUPPLIES	500.00	.00	135.46	364.54	27.09%
01-430-2290	FOOD	200.00	.00	.00	200.00	.00
01-430-2300	HEATING FUEL	4,000.00	.00	3,104.77	895.23	77.62%
01-430-2310	VEHICLE FUEL - GASOLINE	4,000.00	386.80	1,043.00	2,957.00	26.08%
01-430-2320	VEHICLE FUEL - DIESEL	14,000.00	.00	1,712.88	12,287.12	12.23%
01-430-2380	CLOTHING & UNIFORMS	14,300.00	705.79	5,948.41	8,351.59	41.60%
01-430-2450	PW HIGHWAY SUPPLIES	500.00	526.50	4,444.86	3,944.86-	888.97%
01-430-2600	SMALL TOOLS/MINOR EQUIP	500.00	.00	335.89	164.11	67.18%
01-430-3130	ENGINEERING/ARCH. SVCES.	10,000.00	11,631.97	44,249.52	34,249.52-	442.50%
01-430-3210	TELEPHONE	2,500.00	396.15	986.50	1,513.50	39.46%
01-430-3250	POSTAGE	100.00	.00	.00	100.00	.00
01-430-3270	RADIO EQUIPMENT MAINT.	250.00	.00	.00	250.00	.00
01-430-3410	ADVERTISING	.00	.00	.00	.00	.00
01-430-3540	WORKERS COMPENSATION	47,375.00	4,340.83	32,296.98	15,078.02	68.17%
01-430-3610	ELECTRICITY	2,500.00	137.12	882.69	1,617.31	35.31%
01-430-3660	WATER	2,500.00	425.62	838.55	1,661.45	33.54%
01-430-3720	IMPROVE OTHER THAN BUILDING	1,000.00	.00	905.32	94.68	90.53%
01-430-3730	BUILDINGS R & M	5,300.00	.00	292.11	5,007.89	5.51%
01-430-3740	MACHINERY & EQUIPMENT	2,000.00	131.58	171.58	1,828.42	8.58%
01-430-3750	VEHICLES R & M	1,000.00	.00	.00	1,000.00	.00
01-430-4500	CONTRACTED SERVICES - GEN	3,500.00	63.00	518.00	2,982.00	14.80%
01-430-4600	MTGS/CONF (EDUCATION)	250.00	.00	.00	250.00	.00
Total PUBLIC WORKS:		600,191.00	45,045.14	255,946.51	344,244.49	42.64%
TRANSIT SYSTEM						
01-447-5200	CONTRIBUTIONS	5,000.00	.00	.00	5,000.00	.00
Total TRANSIT SYSTEM:		5,000.00	.00	.00	5,000.00	.00
RECREATION - POOLS						
01-451-2200	OPERATING SUPPLIES	.00	.00	.00	.00	.00
01-451-3610	ELECTRICITY	.00	58.82	235.20	235.20-	.00
01-451-3660	WATER	5,000.00	253.09	2,428.45	2,571.55	48.57%
01-451-3720	IMPROVE OTHER THAN BUILDING	20,000.00	.00	.00	20,000.00	.00
01-451-3730	BUILDINGS	.00	.00	.00	.00	.00
01-451-4500	CONTRACTED SERVICES - GEN	.00	79.00	79.00	79.00-	.00
Total RECREATION - POOLS:		25,000.00	390.91	2,742.65	22,257.35	10.97%
RECREATION - CAMPS						
01-452-3720	IMPROVE OTHER THAN BUILDG	.00	.00	.00	.00	.00
01-452-4500	CONTRACTED SERVICES - GEN	.00	.00	.00	.00	.00
Total RECREATION - CAMPS:		.00	.00	.00	.00	.00
PARKS						
01-454-1400	WAGES - HOURLY EMPLOYEE	.00	.00	.00	.00	.00
01-454-1401	WAGES - PT HOURLY	10,764.00	379.50	379.50	10,384.50	3.53%
01-454-1790	LONGEVITY	.00	.00	.00	.00	.00
01-454-1800	OVERTIME	.00	.00	.00	.00	.00
01-454-1840	SICK PAY BUYBACK	.00	.00	.00	.00	.00
01-454-1850	VACATION PAY BUYBACK	.00	.00	.00	.00	.00
01-454-1920	FICA/MEDICARE	823.00	29.03	29.03	793.97	3.53%
01-454-1940	UNEMPLOYMENT COMP.	900.00	.00	.00	900.00	.00

Account Number	Account Title	2016 Current Year Budget	2016 Current Period Actual	2016 Current Year Actual	2016 Variance	2016 % of Budget
01-454-1960	HEALTH INSURANCE	.00	.00	.00	.00	.00
01-454-1962	DENTAL INSURANCE	.00	.00	.00	.00	.00
01-454-1963	LT DISABILITY INSURANCE	.00	.00	.00	.00	.00
01-454-1964	ST DISABILITY INSURANCE	.00	.00	.00	.00	.00
01-454-1968	LIFE AND AD&D INSURANCE	.00	.00	.00	.00	.00
01-454-1970	PENSION/RETIREMENT	.00	.00	.00	.00	.00
01-454-2100	OFFICE SUPPLIES	.00	.00	.00	.00	.00
01-454-2200	OPERATING SUPPLIES	500.00	550.38	572.30	72.30-	114.46%
01-454-2210	AG. SUPPLIES	1,000.00	.00	66.00	934.00	6.60%
01-454-2310	VEHICLE FUEL - GASOLINE	1,200.00	.00	118.28	1,081.72	9.86%
01-454-2320	VEHICLE FUEL - DIESEL	1,400.00	142.86	880.51	519.49	62.89%
01-454-2380	CLOTHING & UNIFORMS	.00	.00	.00	.00	.00
01-454-2600	SMALL TOOLS/MINOR EQUIP	.00	.00	.00	.00	.00
01-454-3210	TELEPHONE	500.00	35.46	285.27	214.73	57.05%
01-454-3540	WORKERS COMPENSATION	5,500.00	503.95	3,749.52	1,750.48	68.17%
01-454-3610	ELECTRICITY	7,200.00	525.31	2,716.59	4,483.41	37.73%
01-454-3660	WATER	1,000.00	165.32	3,648.02	2,648.02-	364.80%
01-454-3700	REPAIRS & MAINT.	.00	.00	.00	.00	.00
01-454-3720	IMPROVE OTHER THAN BUILDG	1,500.00	.00	2,214.91	714.91-	147.66%
01-454-3730	BUILDINGS R & M	3,000.00	119.35	119.35	2,880.65	3.98%
01-454-3740	MACHINERY & EQUIPMENT	1,500.00	644.15	1,466.49	33.51	97.77%
01-454-3750	VEHICLES R & M	3,000.00	.00	.00	3,000.00	.00
01-454-4500	CONTRACTED SERVICES - GEN	.00	.00	1,129.96	1,129.96-	.00
Total PARKS:		39,787.00	3,095.31	17,375.73	22,411.27	43.67%
LIBRARIES						
01-456-5200	CONTRIBUTIONS	7,500.00	.00	.00	7,500.00	.00
Total LIBRARIES:		7,500.00	.00	.00	7,500.00	.00
COMMUNITY CENTER						
01-459-1401	WAGES - PT HOURLY EMPLOYE	.00	.00	.00	.00	.00
01-459-1920	FICA/MEDICARE	.00	.00	.00	.00	.00
01-459-1940	UNEMPLOYMENT COMP.	.00	.00	.00	.00	.00
01-459-1960	HEALTH INSURANCE	.00	.00	.00	.00	.00
01-459-1962	DENTAL INSURANCE	.00	.00	.00	.00	.00
01-459-2130	SMALL ITEMS OF EQUIPMENT	.00	.00	.00	.00	.00
01-459-2300	HEATING FUEL	10,000.00	.00	2,018.34	7,981.66	20.18%
01-459-3210	TELEPHONE	990.00	104.78	816.58	173.42	82.48%
01-459-3540	WORKERS COMPENSATION	.00	.00	.00	.00	.00
01-459-3610	ELECTRICITY	2,000.00	138.21	1,110.97	889.03	55.55%
01-459-3660	WATER	1,000.00	23.17	209.96	790.04	21.00%
01-459-3730	BUILDINGS R & M	500.00	.00	3,072.25	2,572.25-	614.45%
01-459-3740	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
01-459-4500	CONTRACTED SERVICES - GEN	500.00	.00	.00	500.00	.00
Total COMMUNITY CENTER:		14,990.00	266.16	7,228.10	7,761.90	48.22%
INSURANCE						
01-486-3510	PROPERTY	170,000.00	.00	143,257.50	26,742.50	84.27%
01-486-3520	LIABILITY (CASUALTY)	210,000.00	71,244.75	71,244.75	138,755.25	33.93%
01-486-3530	SURETY & FIDELITY	3,000.00	.00	.00	3,000.00	.00
Total INSURANCE:		383,000.00	71,244.75	214,502.25	168,497.75	56.01%

Account Number	Account Title	2016 Current Year Budget	2016 Current Period Actual	2016 Current Year Actual	2016 Variance	2016 % of Budget
INTERFUND TRANSFERS						
01-492-9223	TRANS. TO SINKING (DEBT SERVIC	270,000.00	.00	.00	270,000.00	.00
01-492-9230	TRANS. TO CAPITAL RESERVE	361,495.00	30,695.61	30,695.61	330,799.39	8.49%
01-492-9235	TRANS. TO LIQUID FUELS	.00	.00	.00	.00	.00
01-492-9295	TRANS. TO RESERVE TRUST	.00	.00	.00	.00	.00
01-492-9299	TRANS. TO OTHER FUND	.00	.00	.00	.00	.00
Total INTERFUND TRANSFERS:		631,495.00	30,695.61	30,695.61	600,799.39	4.86%
GENERAL FUND Revenue Total:		9,786,169.00	816,143.37	5,204,247.23	4,581,921.77	53.18%
GENERAL FUND Expenditure Total:		9,779,789.00	707,541.95	3,601,362.97	6,178,426.03	36.82%
Net Total GENERAL FUND:		6,380.00	108,601.42	1,602,884.26	1,596,504.26-	25123.58%

Account Number	Account Title	2016 Current Year Budget	2016 Current Period Actual	2016 Current Year Actual	2016 Variance	2016 % of Budget
SOLID WASTE FUND						
INTEREST						
09-341-34101	INTEREST ON CHECKING	150.00	56.27	121.53	28.47	81.02%
Total INTEREST:		150.00	56.27	121.53	28.47	81.02%
STATE GRANTS						
09-354-35401	STATE GRANT - RECYCLING	.00	.00	.00	.00	.00
Total STATE GRANTS:		.00	.00	.00	.00	.00
CHARGES FOR SERVICE						
09-364-36430	SOLID WASTE COLL & DISP FEES	765,000.00	55,472.01	569,882.87	195,117.13	74.49%
09-364-36432	SOLID WASTE FEES - PENALTY	2,000.00	13,546.25	36,580.62	34,580.62-	1829.03%
09-364-36433	SOLID WASTE FEES - PRIOR YEARS	180,000.00	71,535.34	234,539.63	54,539.63-	130.30%
09-364-36450	SALE OF RECYCLABLE MATERIALS	.00	.00	.00	.00	.00
09-364-36465	FEE CERTIFICATIONS	4,000.00	340.00	1,820.00	2,180.00	45.50%
Total CHARGES FOR SERVICE:		951,000.00	140,893.60	842,823.12	108,176.88	88.62%
MISCELLANEOUS REVENUE						
09-381-38100	MISC REVENUE	3,000.00	50.00	839.50	2,160.50	27.98%
Total MISCELLANEOUS REVENUE:		3,000.00	50.00	839.50	2,160.50	27.98%
INTERFUND TRANSFERS						
09-392-39201	TRANS. FROM GENERAL FUND	.00	.00	.00	.00	.00
Total INTERFUND TRANSFERS:		.00	.00	.00	.00	.00
Department: 402						
09-402-3900	BANK CHARGES	.00	.00	30.00	30.00-	.00
Total Department: 402:		.00	.00	30.00	30.00-	.00
SOLID WASTE COLLECTION						
09-427-3130	ENGINEERING/ARCH. SVCES.	14,000.00	.00	7,950.00	6,050.00	56.79%
09-427-3420	PRINTING	6,400.00	.00	.00	6,400.00	.00
09-427-3650	SOLID WASTE LANDFILL EXP.	21,300.00	1,579.62-	2,930.83	18,369.17	13.76%
09-427-3900	BANK CHARGES	2,000.00	152.72	4,828.39	2,828.39-	241.42%
09-427-4500	CONTRACTED SERVICES - GEN	800,420.00	72,592.60	337,334.00	463,086.00	42.14%
Total SOLID WASTE COLLECTION:		844,120.00	71,165.70	353,043.22	491,076.78	41.82%
INTERFUND TRANSFERS						
09-492-9201	TRANS. TO GENERAL FUND	60,000.00	.00	.00	60,000.00	.00
Total INTERFUND TRANSFERS:		60,000.00	.00	.00	60,000.00	.00
SOLID WASTE FUND Revenue Total:		954,150.00	140,999.87	843,784.15	110,365.85	88.43%
SOLID WASTE FUND Expenditure Total:		904,120.00	71,165.70	353,073.22	551,046.78	39.05%
Net Total SOLID WASTE FUND:		50,030.00	69,834.17	490,710.93	440,680.93-	980.83%

Account Number	Account Title	2016 Current Year Budget	2016 Current Period Actual	2016 Current Year Actual	2016 Variance	2016 % of Budget

Account Number	Account Title	2016 Current Year Budget	2016 Current Period Actual	2016 Current Year Actual	2016 Variance	2016 % of Budget
DEBT SERVICE FUND						
INTEREST						
23-341-34101	INTEREST ON CHECKING	3.00	.20	.94	2.06	31.33%
	Total INTEREST:	3.00	.20	.94	2.06	31.33%
MISCELLANEOUS REVENUE						
23-381-38100	MISC REVENUE	.00	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
23-392-39201	TRANSFER FROM GENERAL FUND	270,000.00	.00	.00	270,000.00	.00
	Total INTERFUND TRANSFERS:	270,000.00	.00	.00	270,000.00	.00
Department: 402						
23-402-3900	BANK CHARGES	.00	.00	.00	.00	.00
	Total Department: 402:	.00	.00	.00	.00	.00
DEBT PRINCIPAL						
23-471-4712	GO BOND PRINCIPAL	58,636.00	.00	.00	58,636.00	.00
	Total DEBT PRINCIPAL:	58,636.00	.00	.00	58,636.00	.00
DEBT INTEREST						
23-472-4722	GO BOND INTEREST	211,364.00	.00	.00	211,364.00	.00
	Total DEBT INTEREST:	211,364.00	.00	.00	211,364.00	.00
	DEBT SERVICE FUND Revenue Total:	270,003.00	.20	.94	270,002.06	.00
	DEBT SERVICE FUND Expenditure Total:	270,000.00	.00	.00	270,000.00	.00
	Net Total DEBT SERVICE FUND:	3.00	.20	.94	2.06	31.33%

Account Number	Account Title	2016 Current Year Budget	2016 Current Period Actual	2016 Current Year Actual	2016 Variance	2016 % of Budget
CAPITAL RESERVE FUND						
INTEREST						
30-341-34101	INTEREST ON CHECKING	100.00	6.26	43.19	56.81	43.19%
Total INTEREST:		100.00	6.26	43.19	56.81	43.19%
FEDERAL GRANTS						
30-351-35101	FED GRANT - GEN. GOVT.	.00	.00	.00	.00	.00
30-351-35196	FED GRANT - FTA	.00	.00	.00	.00	.00
Total FEDERAL GRANTS:		.00	.00	.00	.00	.00
STATE GRANTS						
30-354-35401	STATE GRANT - GEN. GOVT.	7,600.00	.00	.00	7,600.00	.00
30-354-35410	STATE GRANT - ECON DEVEL.	.00	.00	.00	.00	.00
Total STATE GRANTS:		7,600.00	.00	.00	7,600.00	.00
Source: 357						
30-357-35701	COUNTY GRANT	595,000.00	.00	.00	595,000.00	.00
Total Source: 357:		595,000.00	.00	.00	595,000.00	.00
SALE ON FIXED ASSETS						
30-391-39110	SALE OF GENERAL FIXED ASSETS	.00	.00	41,250.00	41,250.00-	.00
Total SALE ON FIXED ASSETS:		.00	.00	41,250.00	41,250.00-	.00
INTERFUND TRANSFERS						
30-392-39201	TRANS. FROM GENERAL FUND	361,495.00	30,695.61	30,695.61	330,799.39	8.49%
30-392-39295	TRANS. FROM RESERVE TRUST	.00	.00	.00	.00	.00
30-392-39299	TRANS. FROM OTHER FUND	.00	.00	.00	.00	.00
Total INTERFUND TRANSFERS:		361,495.00	30,695.61	30,695.61	330,799.39	8.49%
Source: 393						
30-393-39310	GO BOND PROCEEDS	1,829,947.00	.00	.00	1,829,947.00	.00
Total Source: 393:		1,829,947.00	.00	.00	1,829,947.00	.00
COUNCIL						
30-400-3100	PROFESSIONAL SERV. - GEN.	.00	.00	.00	.00	.00
30-400-5200	CONTRIBUTIONS	.00	.00	.00	.00	.00
Total COUNCIL:		.00	.00	.00	.00	.00
FINANCE						
30-402-3900	BANK CHARGES	.00	.00	.00	.00	.00
30-402-7500	CAPITAL PURCHASES	3,500.00	.00	.00	3,500.00	.00
Total FINANCE:		3,500.00	.00	.00	3,500.00	.00
BUILDINGS & PLANT						
30-409-3130	ENGINEERING	.00	.00	.00	.00	.00
30-409-6100	CONSTRUCTION CONTRACTS	1,010,883.00	.00	.00	1,010,883.00	.00

Account Number	Account Title	2016 Current Year Budget	2016 Current Period Actual	2016 Current Year Actual	2016 Variance	2016 % of Budget
30-409-6400	ELEC CONSTRUCTION CONTRACTS	125,498.00	.00	.00	125,498.00	.00
30-409-7300	BUILDINGS - CAPITAL PURCHASE	.00	.00	.00	.00	.00
Total BUILDINGS & PLANT:		1,136,381.00	.00	.00	1,136,381.00	.00
POLICE						
30-410-6400	ELEC CONSTRUCTION CONTRACTS	92,462.00	.00	.00	92,462.00	.00
30-410-7400	VEHICLES	85,555.00	30,695.92	53,317.66	32,237.34	62.32%
30-410-7500	EQUIPMENT	27,150.00	.00	19,000.00	8,150.00	69.98%
Total POLICE:		205,167.00	30,695.92	72,317.66	132,849.34	35.25%
FIRE						
30-411-7400	VEHICLES	7,600.00	.00	.00	7,600.00	.00
Total FIRE:		7,600.00	.00	.00	7,600.00	.00
Department: 413						
30-413-7500	CAPITAL PURCHASES	25,500.00	.00	.00	25,500.00	.00
Total Department: 413:		25,500.00	.00	.00	25,500.00	.00
PUBLIC WORKS						
30-430-7300	BUILDINGS - CAPITAL PURCHASES	.00	.00	.00	.00	.00
30-430-7400	VEHICLES	39,790.00	.00	10,127.24	29,662.76	25.45%
Total PUBLIC WORKS:		39,790.00	.00	10,127.24	29,662.76	25.45%
Department: 434						
30-434-6400	ELEC CONSTRUCTION CONTRACTS	572,971.00	.00	.00	572,971.00	.00
Total Department: 434:		572,971.00	.00	.00	572,971.00	.00
ROAD & STREET IMPROVEMENTS						
30-439-3130	ENGINEERING/ARCH. SVCES.	50,000.00	.00	61,101.50	11,101.50-	122.20%
30-439-6100	CONSTRUCTION CONTRACTS	700,000.00	.00	.00	700,000.00	.00
Total ROAD & STREET IMPROVEMENTS:		750,000.00	.00	61,101.50	688,898.50	8.15%
Department: 446						
30-446-3130	ENGINEERING/ARCH.SVCES.	.00	33,657.75	36,510.50	36,510.50-	.00
30-446-6100	GEN'L CONTRUCTION CONTRACTS	25,000.00	.00	989.14	24,010.86	3.96%
Total Department: 446:		25,000.00	33,657.75	37,499.64	12,499.64-	150.00%
PARKS						
30-454-6100	CONSTRUCTION CONTRACTS	.00	.00	.00	.00	.00
30-454-6400	ELEC CONSTRUCTION CONTRACTS	28,133.00	.00	.00	28,133.00	.00
30-454-7200	IMPROVEMENTS OTHER THAN BLDG	.00	.00	.00	.00	.00
Total PARKS:		28,133.00	.00	.00	28,133.00	.00
Department: 492						
30-492-9201	TRANS. TO GENERAL FUND	.00	.00	.00	.00	.00

Account Number	Account Title	2016 Current Year Budget	2016 Current Period Actual	2016 Current Year Actual	2016 Variance	2016 % of Budget
Total Department: 492:		.00	.00	.00	.00	.00
CAPITAL RESERVE FUND Revenue Total:		2,794,142.00	30,701.87	71,988.80	2,722,153.20	2.58%
CAPITAL RESERVE FUND Expenditure Total:		2,794,042.00	64,353.67	181,046.04	2,612,995.96	6.48%
Net Total CAPITAL RESERVE FUND:		100.00	33,651.80-	109,057.24-	109,157.24	-109057.24

Account Number	Account Title	2016 Current Year Budget	2016 Current Period Actual	2016 Current Year Actual	2016 Variance	2016 % of Budget
LIQUID FUELS FUND						
INTEREST						
35-341-34101	INTEREST ON CHECKING	200.00	25.25	94.27	105.73	47.14%
	Total INTEREST:	200.00	25.25	94.27	105.73	47.14%
STATE SHARED REVENUE						
35-355-35502	LIQUID FUELS TAX	297,141.00	.00	305,043.57	7,902.57-	102.66%
	Total STATE SHARED REVENUE:	297,141.00	.00	305,043.57	7,902.57-	102.66%
Department: 402						
35-402-3900	BANK CHARGES	200.00	.00	.00	200.00	.00
	Total Department: 402:	200.00	.00	.00	200.00	.00
Department: 430						
35-430-7400	PW VEHICLES	57,774.00	56,852.00	56,852.00	922.00	98.40%
	Total Department: 430:	57,774.00	56,852.00	56,852.00	922.00	98.40%
STREET CLEANING						
35-431-2450	PW - HIGHWAY SUPPLIES(Str Cln)	10,000.00	.00	.00	10,000.00	.00
	Total STREET CLEANING:	10,000.00	.00	.00	10,000.00	.00
WINTER MAINTENANCE SERVICES						
35-432-2450	PW - HIGHWAY SUPPLIES (Winter	50,000.00	.00	20,850.86	29,149.14	41.70%
35-432-4500	CONTRACTED SERVICES - GEN	10,000.00	.00	91,258.64	81,258.64-	912.59%
	Total WINTER MAINTENANCE SERVICES:	60,000.00	.00	112,109.50	52,109.50-	186.85%
TRAFFIC CONTROL DEVICES						
35-433-2450	PW-HIGHWAY SUPPLIES(Traf Ctl)	8,000.00	2,476.50	2,709.58	5,290.42	33.87%
35-433-2600	SMALL TOOLS/MINOR EQUIP	2,000.00	.00	.00	2,000.00	.00
35-433-3610	ELECTRICITY - TL	15,000.00	1,220.23	8,880.31	6,119.69	59.20%
35-433-4500	CONTRACTED SERVICES - TL	12,000.00	771.00	3,436.56	8,563.44	28.64%
	Total TRAFFIC CONTROL DEVICES:	37,000.00	4,467.73	15,026.45	21,973.55	40.61%
STREET LIGHTING						
35-434-3610	ELECTRICITY - SL	100,000.00	9,233.26	45,792.35	54,207.65	45.79%
35-434-4500	CONTRACTED SERVICES - SL	15,000.00	575.00	5,036.38	9,963.62	33.58%
	Total STREET LIGHTING:	115,000.00	9,808.26	50,828.73	64,171.27	44.20%
REPAIRS & MAINTENANCE						
35-437-3750	VEHICLES R & M	50,000.00	3,222.59	21,482.10	28,517.90	42.96%
	Total REPAIRS & MAINTENANCE:	50,000.00	3,222.59	21,482.10	28,517.90	42.96%
Department: 492						
35-492-9201	TRANS. TO GENERAL FUND	.00	.00	.00	.00	.00

Account Number	Account Title	2016 Current Year Budget	2016 Current Period Actual	2016 Current Year Actual	2016 Variance	2016 % of Budget
Total Department: 492:		.00	.00	.00	.00	.00
LIQUID FUELS FUND Revenue Total:		297,341.00	25.25	305,137.84	7,796.84-	102.62%
LIQUID FUELS FUND Expenditure Total:		329,974.00	74,350.58	256,298.78	73,675.22	77.67%
Net Total LIQUID FUELS FUND:		32,633.00-	74,325.33-	48,839.06	81,472.06-	-149.66%
Net Grand Totals:		23,880.00	70,458.66	2,033,377.95	2,009,497.95-	8514.98%