FUND: GENERAL CORP FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET		% COLLECTED/ EXPENDED
ASSETS, LIA, CAPTL & REVENUES							
REVENUES							
BEGINNING BALANCE							
01-000-38-00-3800	BEGINNING BALANCE	0.00	0.00	975,413.00	931,157.00	*	0.0
TOTAL BEGINNING BALANCE		0.00	0.00	975,413.00	931,157.00		0.0
CARRYOVER FOR PROJECTS							
01-000-39-00-3999	CARRYOVER FOR PROJECTS	0.00	0.00	0.00	0.00		0.0
TOTAL CARRYOVER FOR PROJECTS		0.00	0.00	0.00	0.00		0.0
TAXES							
01-000-40-00-4000	PROPERTY TAXES	0.00	926,234.10	913,577.56	913,577.56		101.3
01-000-40-00-4010	REPLACEMENT TAX	1,825.80	24,049.16	44,000.00	44,000.00		54.6
01-000-40-00-4016	PROPERTY TAXES	0.00	321,675.13	323,750.00	323,750.00		99.3
01-000-40-00-4020	SALES TAX	133,883.86	1,113,531.37	1,740,000.00	1,710,000.00	*	65.1
01-000-40-00-4024	TELECOMMUNICATIONS TAX	15,152.39	122,134.32	200,000.00	200,000.00		61.0
01-000-40-00-4025	GAS UTILITY TAX	0.00	34,796.23	160,000.00	120,000.00	*	28.9
01-000-40-00-4026	ELECTRIC UTILITY TAX	0.00	201,365.68	317,000.00	317,000.00		63.5
01-000-40-00-4030	ILLINOIS INCOME TAX	94,950.94	710,853.58	1,139,880.00	1,139,880.00		62.3
01-000-40-00-4035	ILLINOIS USE TAX	20,902.93	166,045.72	250,000.00	250,000.00		66.4
01-000-40-00-4050	ROAD & BRIDGE TAX	0.00	49,576.00	50,000.00	50,000.00		99.1
01-000-40-00-4055	HOTEL/MOTEL TAX	161.23	373.36	550.00	550.00		67.8
01-000-40-00-4056	VIDEO GAMING TAX	6,597.37	50,803.26	76,000.00	76,000.00		66.8
TOTAL TAXES		273,474.52	3,721,437.91	5,214,757.56	5,144,757.56		72.3
LICENSES & PERMITS							
01-000-41-00-4100	PERMITS/INSPECTIONS	731.18	59,218.68	20,000.00	60,000.00	*	98.6
01-000-41-00-4105	ANL DISTR LIC FEE (PULL TABS)	0.00	861.79	1,000.00	1,000.00		86.1
01-000-41-00-4110	DISPOSAL LICENSE	0.00	0.00	750.00	750.00		0.0
01-000-41-00-4120	LIQUOR LICENSE	2,250.00	13,183.32	22,000.00	22,000.00		59.9
01-000-41-00-4125	TOBACCO LICENSE	50.00	700.00	700.00	700.00		100.0
01-000-41-00-4130	BUSINESS LICENSE	20.00	4,660.00	5,000.00	5,000.00		93.2
01-000-41-00-4160	VENDING MACHINE LICENSE	0.00	880.00	3,000.00	3,000.00		29.3
TOTAL LICENSES & PERMITS		3,051.18	79,503.79	52,450.00	92,450.00		85.9

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ASSETS, LIA, CAPTL & REVENUES						
CHARGES FOR SERVICE						
01-000-42-00-4210	CABLE TV FEES	0.00	79,555.81	96,000.00	96,000.00	82.8
01-000-42-00-4220	DEVELOPER FEES - REIMBURSED	0.00	0.00	0.00	0.00	0.0
01-000-42-00-4221	DEV FEES-CENTER ST IMPR	0.00	0.00	0.00	0.00	0.0
01-000-42-00-4222	DEV FEES-KENDALL FARMS REIMB	0.00	0.00	0.00	0.00	0.0
01-000-42-00-4223	DEV FEES-POLUT CNTRL FAC REIMB	0.00	0.00	0.00	0.00	0.0
01-000-42-00-4225	DISPOSAL FEES	307.29	514,060.42	874,587.36	874,587.36	58.7
01-000-42-00-4226	DISPOSAL STICKERS	33.00	1,564.00	2,000.00	2,000.00	78.2
01-000-42-00-4227	TIPPING FEE	0.00	0.00	128,240.00	86,000.00 *	0.0
01-000-42-00-4230	FILING FEES/PLAT	0.00	1,890.00	2,000.00	2,000.00	94.5
01-000-42-00-4232	DEVELOPMENT FEE	0.00	0.00	600.00	600.00	0.0
01-000-42-00-4235	IMPACT FEES/STREETS	0.00	12,000.00	1,000.00	14,000.00 *	85.7
01-000-42-00-4236	IMPACT FEES-MUNICIPAL BLDG	0.00	19,200.00	1,600.00	21,000.00 *	91.4
01-000-42-00-4237	IMPACT FEES-POLICE	0.00	16,800.00	1,400.00	19,000.00 *	88.4
01-000-42-00-4255	ACCIDENT/RECORD REPORTS	25.00	365.00	500.00	500.00	73.0
01-000-42-00-4256	SEX OFFENDER REGISTRATION FEE	200.00	1,500.00	0.00	1,500.00 *	100.0
01-000-42-00-4260	POLICE APPLICATION FEE	0.00	0.00	0.00	0.00	0.0
01-000-42-00-4278	RENTS & LEASES	0.00	0.00	11,500.00	11,500.00	0.0
01-000-42-00-4281	RECAP FEES/STREETS/LKWD	0.00	0.00	0.00	0.00	0.0
01-000-42-00-4450	CIVIL DEFENSE SIREN(S)	0.00	1,000.00	1,000.00	1,000.00	100.0
TOTAL CHARGES FOR SERVICE		565.29	647,935.23	1,120,427.36	1,129,687.36	57.3
FINES & FORFEITS						
01-000-43-00-4310	ANIMAL FINES	0.00	60.00	50.00	80.00 *	75.0
01-000-43-00-4330	PARKING FINES	0.00	4,015.37	1,100.00	6,000.00 *	66.9
01-000-43-00-4340	DUI FINES	93.00	1,751.00	4,000.00	4,000.00	43.7
01-000-43-00-4350	VEHICLE CODE VIOLATION	1,350.00	32,542.25	52,000.00	60,000.00 *	54.2
01-000-43-00-4351	TITLE 9 - POL. REG. VIOLATION	0.00	3,455.00	5,000.00	5,000.00	69.1
01-000-43-00-4352	TITLE 10 - ROLLER/WHEEL VIOL.	0.00	512.50	100.00	1,000.00 *	51.2
01-000-43-00-4353	TITLE 8 - PARKS REG. VIOLATION	50.00	652.00	1,000.00	1,000.00	65.2
01-000-43-00-4354	TITLE 4 - BUILDING CODE VIOL.	50.00	1,431.25	1,000.00	1,500.00 *	95.4
01-000-43-00-4360	TRAFFIC FINES	1,838.81	14,294.49	23,000.00	23,000.00	62.1
01-000-43-00-4370	PENALTIES	1,900.21	11,604.15	15,000.00	16,000.00 *	72.5
01-000-43-00-4380	MOWING CHARGE	0.00	0.00	1,000.00	1,000.00	0.0
TOTAL FINES & FORFEITS		5,282.02	70,318.01	103,250.00	118,580.00	59.3

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ASSETS, LIA, CAPTL & REVENUES						
MISCELLANEOUS						
01-000-44-00-4400	MISCELLANEOUS INCOME	0.00	3,072.58	5,000.00	5,000.00	61.4
01-000-44-00-4410	TELEPHONE FRANCHISE/REFUND	0.00	16,011.88	24,500.00	24,500.00	65.3
01-000-44-00-4411	RECYCLE REBATE	0.00	0.00	0.00	0.00	0.0
01-000-44-00-4412	COMMUNITY MEALS FOR SENIORS	171.00	4,698.00	8,000.00	8,000.00	58.7
01-000-44-00-4413	KENDALL AREA TRANSIT	0.00	0.00	0.00	0.00	0.0
01-000-44-00-4414	SUPERFEST CARNIVAL TICKETS	0.00	0.00	0.00	0.00	0.0
01-000-44-00-4420	STATE INCOME TRNG-LAW ENFCMNT	0.00	0.00	2,389.00	2,389.00	0.0
01-000-44-00-4430	DARE PROGRAMS	500.00	750.00	3,500.00	3,500.00	21.4
01-000-44-00-4440	SALE OF EQUIPMENT/VEHICLES	6,600.00	7,200.00	2,000.00	8,000.00 *	90.0
TOTAL MISCELLANEOUS		7,271.00	31,732.46	45,389.00	51,389.00	61.7
INTERGOVERNMENTAL						
01-000-45-00-4504	GRANT	0.00	0.00	0.00	37,000.00 *	0.0
01-000-45-00-4505	DCCA GRANT-ROCK CREEK STRM SWR	0.00	0.00	0.00	0.00	0.0
01-000-45-00-4585	DCCA GRANT-COPS	0.00	3,230.56	7,000.00	7,000.00	46.1
01-000-45-00-4586	INTERGOVERNMENTAL AGREEMENTS	0.00	51,614.19	41,382.81	51,614.19 *	100.0
01-000-45-00-4587	GRANT	0.00	3,080.00	4,300.00	3,080.00 *	100.0
01-000-45-00-4589	EMERALD ASH BORE DISEASE	0.00	0.00	0.00	0.00	0.0
TOTAL INTERGOVERNMENTAL		0.00	57,924.75	52,682.81	98,694.19	58.6
INTEREST						
01-000-46-00-4600	INTEREST INCOME	0.00	949.03	1,200.00	1,200.00	79.0
01-000-46-00-4601	INTEREST INCOME-CAPTL IMPVMT	0.00	0.00	0.00	0.00	0.0
01-000-46-00-4602	INTEREST INCOME-ROAD & BRIDGE	0.00	175.86	250.00	250.00	70.3
TOTAL INTEREST		0.00	1,124.89	1,450.00	1,450.00	77.5
CONTRIBUTIONS						
01-000-47-00-4701	CONTRIBUTIONS-OTHER	0.00	0.00	0.00	0.00	0.0
01-000-47-00-4702	CONTRIBUTIONS-TIF	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.0
OTHER OPERATING RECEIPTS						

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ASSETS, LIA, CAPTL & REVENUES						
REVENUES						
OTHER OPERATING RECEIPTS						
01-000-48-00-4800	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.0
01-000-48-00-4810	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER OPERATING RECEIPTS		0.00	0.00	0.00	0.00	0.0
TRANSFERS IN						
01-000-49-00-4825	CAPITAL ASSET TRSFR FROM SWR	0.00	0.00	0.00	0.00	0.0
01-000-49-00-4828	CAPITAL ASSET TRSFR FROM WTR	0.00	0.00	0.00	0.00	0.0
01-000-49-00-4907	TRANSFER FROM MFT FUND	0.00	0.00	0.00	0.00	0.0
01-000-49-00-4910	TRANSFER FROM PARKS	0.00	0.00	0.00	0.00	0.0
01-000-49-00-4922	TRANSFER FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
01-000-49-00-4925	TRANSFER FROM SEWER FUND	0.00	0.00	0.00	0.00	0.0
01-000-49-00-4928	TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.00	0.0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES: ASSETS, LIA, CAPTL & REVENUES		289,644.01	4,609,977.04	7,565,819.73	7,568,165.11	60.9
ADMINISTRATION						
EXPENSES						
PERSONNEL SERVICES						
01-100-50-00-5060	WAGES-MAYOR	533.33	4,266.64	6,400.00	6,400.00	66.6
01-100-50-00-5061	WAGES-CITY CLERK	646.14	3,876.84	5,600.00	5,600.00	69.2
01-100-50-00-5062	WAGES-CITY TREASURER	646.14	3,876.84	5,600.00	5,600.00	69.2
01-100-50-00-5063	WAGES-ALDERMAN	0.00	14,400.00	28,800.00	28,800.00	50.0
01-100-50-00-5064	WAGES-MEETING STIPEND	0.00	5,950.00	14,800.00	14,800.00	40.2
01-100-50-00-5065	WAGES-CITY ATTORNEY	1,666.67	13,333.36	22,000.00	20,000.00 *	66.6
01-100-50-00-5066	WAGES-LIQUOR COMMISSIONER	125.00	1,000.00	1,500.00	1,500.00	66.6
01-100-50-00-5111	WAGES-DIR. OF PUBLIC WORKS	8,354.33	30,171.32	34,607.94	62,607.94 *	48.1
01-100-50-00-5112	WAGES-DEPT HEAD/CLERK/COLL	2,479.92	15,292.17	21,905.36	21,905.36	69.8
01-100-50-00-5113	WAGES-DEPT HEAD/TREAS/BDGT	6,073.44	37,370.14	53,247.80	53,247.80	70.1
01-100-50-00-5130	WAGES-LEVEL I	10,490.94	66,849.64	91,186.23	91,186.23	73.3
01-100-50-00-5140	WAGES-LEVEL II	0.00	0.00	0.00	0.00	0.0

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ADMINISTRATION						
EXPENSES						
PERSONNEL SERVICES						
01-100-50-00-5150	WAGES-LEVEL III	2,907.10	17,422.58	24,609.69	24,609.69	70.7
01-100-50-00-5151	WAGES-SPECIAL CENSUS	0.00	0.00	0.00	0.00	0.0
01-100-50-00-5152	WAGES-CROSSING GUARDS	2,519.93	11,873.47	22,675.00	22,675.00	52.3
01-100-50-00-5153	WAGES-BLDG ATTENDANT	2,100.67	12,497.86	19,783.76	19,783.76	63.1
01-100-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.0
01-100-50-00-9999	PAYROLL DEFAULT	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		38,543.61	238,180.86	352,715.78	378,715.78	62.8
PROFESSIONAL SERVICES						
01-100-61-00-7610	LEGAL SERVICES	0.00	1,318.88	2,500.00	2,500.00	52.7
01-100-61-00-7611	LEGAL SERVICES-CITY ATTORNEY	0.00	1,396.75	3,000.00	3,000.00	46.5
01-100-61-00-7628	ECONOMIC DEVELOPMENT SERVICE	0.00	0.00	0.00	0.00	0.0
01-100-61-00-7634	CONSULTING SERVICES	0.00	1,657.50	10,000.00	5,000.00 *	33.1
01-100-61-00-7640	CONSULT SRV/EXP-REIMB-TIF	0.00	0.00	0.00	0.00	0.0
01-100-61-00-7655	CODIFICATION SERVICE	500.00	7,148.00	3,000.00	3,000.00	238.2
01-100-61-00-7659	COLLECTION SERVICE	0.00	0.00	0.00	0.00	0.0
01-100-61-00-7750	AUDIT EXPENSE	0.00	13,619.20	13,619.20	13,619.20	100.0
01-100-61-00-7751	COMMUNITY RELATIONS	0.00	88.32	1,800.00	1,800.00	4.9
01-100-61-00-7757	SPECIAL EVENTS-DO NOT USE	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL SERVICES		500.00	25,228.65	33,919.20	28,919.20	87.2
CONTRACTUAL SRVC & EXPENSES						
01-100-62-00-5609	OFFCLS BNDS/FID INS/NTRY EXP	0.00	0.00	50.00	50.00	0.0
01-100-62-00-5610	DRUG TESTING SERVICE	0.00	782.75	975.00	975.00	80.2
01-100-62-00-5632	UNIFORM SERVICE	0.00	0.00	0.00	0.00	0.0
01-100-62-00-7656	MTNC SRVC & RPR-COMPUTER SOFWR	0.00	7,513.99	7,500.00	7,514.00 *	99.9
01-100-62-00-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK	567.50	4,487.50	8,000.00	8,000.00	56.0
01-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	418.77	4,872.10	10,000.00	10,000.00	48.7
01-100-62-00-7716	POLICE PENS PRTY TAX CONTRIB	0.00	321,675.13	323,750.00	323,750.00	99.3
01-100-62-00-7725	PROPERTY TAX REBATE	0.00	670.92	700.00	700.00	95.8
01-100-62-00-7727	AUR AREA CONV 90%	136.08	326.99	495.00	495.00	66.0
01-100-62-00-7728	UTILITY TAX REFUND	0.00	0.00	500.00	500.00	0.0
01-100-62-00-7729	SALES TAX REBATE	0.00	58,703.78	82,000.00	82,000.00	71.5

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ADMINISTRATION							
EXPENSES							
CONTRACTUAL SRVC & EXPENSES							
01-100-62-00-7742	CREDIT CARD PROCESSING FEE	384.12	3,176.65	3,500.00	5,000.00	*	63.5
01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	304.84	4,521.55	7,300.00	7,300.00		61.9
01-100-62-00-7758	SPECIAL CENSUS/PROJECTS	0.00	0.00	0.00	0.00		0.0
01-100-62-00-7759	CONSORTIUM	(5,148.78)	6,295.42	32,000.00	32,000.00		19.6
01-100-62-00-7762	METRA/RAILROAD STUDY/PROJECTS	0.00	0.00	0.00	0.00		0.0
01-100-62-00-7788	DOUBTFUL EXPENSE ALLOWANCE	0.00	0.00	2,200.00	2,200.00		0.0
TOTAL CONTRACTUAL SRVC & EXPENSES		(3,337.47)	413,026.78	478,970.00	480,484.00		85.9
COMMUNICATION							
01-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	0.00	5,419.60	2,000.00	5,000.00	*	108.3
01-100-63-00-7734	POSTAGE & FREIGHT	89.16	1,958.63	4,000.00	4,000.00		48.9
01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	0.00	1,406.99	2,100.00	2,100.00		66.9
01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	60.29	498.52	1,200.00	850.00	*	58.6
01-100-63-00-7738	INTERNET	151.75	1,515.31	2,500.00	2,500.00		60.6
01-100-63-00-7739	WEB SITE	0.00	3,648.91	3,648.48	3,648.48		100.0
TOTAL COMMUNICATION		301.20	14,447.96	15,448.48	18,098.48		79.8
PROFESSIONAL DEVELOPMENT							
01-100-64-00-5810	SEMINARS & COURSES	0.00	10,270.00	16,315.00	13,315.00	*	77.1
01-100-64-00-5820	DUES & SUBSCRIPTIONS	0.00	3,087.40	3,155.00	3,155.00		97.8
01-100-64-00-5830	TRAVEL, FOOD & LODGING	50.11	16,871.17	17,040.00	17,040.00		99.0
01-100-64-00-5840	TUITION, BOOKS & FEES	0.00	162.00	2,000.00	2,000.00		8.1
01-100-64-00-5850	MEETING EXPENSE	0.00	0.00	0.00	0.00		0.0
TOTAL PROFESSIONAL DEVELOPMENT		50.11	30,390.57	38,510.00	35,510.00		85.5
OPERATIONS ($0-$4,999)							
01-100-65-00-7311	NEW OFFICE EQUIPMENT	0.00	588.88	7,500.00	7,500.00		7.8
01-100-65-00-7353	OFFICE SUPPLIES	860.92	7,321.33	7,500.00	10,500.00	*	69.7
01-100-65-00-7399	MISCELLANEOUS SUPPLIES	0.00	236.90	500.00	500.00		47.3
01-100-65-00-7896	SUPERFEST CARNIVAL TICKETS	0.00	250.00	0.00	250.00	*	100.0
01-100-65-00-7897	KENDALL AREA TRANSIT	0.00	17,000.00	17,000.00	17,000.00		100.0
01-100-65-00-7898	COMMUNITY MEALS FOR SENIORS	519.00	5,274.00	8,000.00	8,000.00		65.9

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FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ADMINISTRATION						
EXPENSES						
OPERATIONS ($0-$4,999)						
01-100-65-00-7899	MISCELLANEOUS EXPENSE	50.00	988.22	1,200.00	1,200.00	82.3
01-100-65-00-7999	CONTINGENCIES	0.00	0.00	100,000.00	100,000.00	0.0
TOTAL OPERATIONS ($0-$4,999)		1,429.92	31,659.33	141,700.00	144,950.00	21.8
CAPITAL OUTLAY ($5,000+)						
01-100-75-00-7600	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY ($5,000+)		0.00	0.00	0.00	0.00	0.0
OTHER						
01-100-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: ADMINISTRATION		37,487.37	752,934.15	1,061,263.46	1,086,677.46	69.2
ADMINISTRATIVE ADJUDICATION						
EXPENSES						
PERSONNEL SERVICES						
01-111-50-00-5140	WAGES-LEVEL II	65.92	522.72	856.96	856.96	60.9
01-111-50-00-5150	WAGES-LEVEL III	175.33	927.62	3,000.40	1,500.40 *	61.8
01-111-50-00-5230	WAGES-SERGEANTS	0.00	0.00	0.00	0.00	0.0
01-111-50-00-5250	WAGES-PATROL OFFICERS	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		241.25	1,450.34	3,857.36	2,357.36	61.5
PROFESSIONAL SERVICES						
01-111-61-00-7610	LEGAL SERVICES	450.00	5,400.00	7,800.00	8,800.00 *	61.3
01-111-61-00-7634	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL SERVICES		450.00	5,400.00	7,800.00	8,800.00	61.3

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FUND: GENERAL CORP FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ADMINISTRATIVE ADJUDICATION						
CONTRACTUAL SERVICES & EXPS						
01-111-62-00-7656	MTNC SRVC & RPR-COMPUTER SOFWR	350.00	3,500.00	4,200.00	4,200.00	83.3
01-111-62-00-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES & EXPS		350.00	3,500.00	4,200.00	4,200.00	83.3
PROFESSIONAL DEVELOPMENT						
01-111-64-00-5810	SEMINARS & COURSES	0.00	0.00	50.00	50.00	0.0
01-111-64-00-5820	DUES & SUBSCRIPTIONS	0.00	0.00	150.00	150.00	0.0
01-111-64-00-5830	TRAVEL, FOOD & LODGING	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL DEVELOPMENT		0.00	0.00	200.00	200.00	0.0
OPERATIONS ($0 - $4,999)						
01-111-65-00-7311	NEW OFFICE EQUIPMENT	0.00	281.97	250.00	300.00 *	93.9
01-111-65-00-7353	OFFICE SUPPLIES	0.00	0.00	200.00	200.00	0.0
01-111-65-00-7899	MISCELLANEOUS EXPENSE	0.00	0.00	500.00	500.00	0.0
01-111-65-00-7999	CONTINGENCIES	0.00	0.00	1,000.00	1,000.00	0.0
TOTAL OPERATIONS ($0 - $4,999)		0.00	281.97	1,950.00	2,000.00	14.0
TOTAL EXPENSES: ADMINISTRATIVE ADJUDICATION		1,041.25	10,632.31	18,007.36	17,557.36	60.5
ECONOMIC DEVELOPMENT						
EXPENSES						
PROFESSIONAL SERVICES						
01-115-61-00-7628	ECONOMIC DEVELOPMENT SERVICE	0.00	2,500.00	17,500.00	17,500.00	14.2
01-115-61-00-7757	SPECIAL EVENTS	65.38	215.38	1,500.00	1,500.00	14.3
TOTAL PROFESSIONAL SERVICES		65.38	2,715.38	19,000.00	19,000.00	14.2
CONTRACTUAL SRVC & EXPENSES						
01-115-62-00-7758	FACADE PROGRAM	0.00	0.00	5,000.00	5,000.00	0.0
TOTAL CONTRACTUAL SRVC & EXPENSES		0.00	0.00	5,000.00	5,000.00	0.0

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FUND: GENERAL CORP FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ECONOMIC DEVELOPMENT						
COMMUNICATION						
01-115-63-00-7733	ADVERTISING, BIDS, PUBLICATION	0.00	800.00	2,000.00	2,000.00	40.0
01-115-63-00-7734	POSTAGE & FREIGHT	0.00	0.00	0.00	0.00	0.0
01-115-63-00-7735	TELEPHONE EXPENSE-LAND LINES	0.00	0.00	0.00	0.00	0.0
01-115-63-00-7736	TELEPHONE EXPENSE-CELLULAR	0.00	0.00	0.00	0.00	0.0
TOTAL COMMUNICATION		0.00	800.00	2,000.00	2,000.00	40.0
PROFESSIONAL DEVELOPMENT						
01-115-64-00-5810	SEMINARS & COURSES	0.00	1,300.00	2,500.00	2,500.00	52.0
01-115-64-00-5820	DUES & SUBSCRIPTIONS	0.00	100.00	300.00	300.00	33.3
01-115-64-00-5830	TRAVEL, FOOD & LODGING	0.00	805.86	2,500.00	2,500.00	32.2
01-115-64-00-5840	TUITION, BOOKS & FEES	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL DEVELOPMENT		0.00	2,205.86	5,300.00	5,300.00	41.6
OPERATIONS						
01-115-65-00-7353	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.0
01-115-65-00-7899	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL OPERATIONS		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: ECONOMIC DEVELOPMENT		65.38	5,721.24	31,300.00	31,300.00	18.2
BUILDING & GROUNDS						
EXPENSES						
PERSONNEL SERVICES						
01-120-50-00-5111	WAGES-CITY ENGINEER	0.00	0.00	0.00	0.00	0.0
01-120-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	2,329.20	13,790.74	20,758.53	20,758.53	66.4
01-120-50-00-5120	WAGES-SUPERVISOR	0.00	0.00	0.00	0.00	0.0
01-120-50-00-5130	WAGES-LEVEL I	4,047.28	23,492.29	34,734.86	34,734.86	67.6
01-120-50-00-5140	WAGES-LEVEL II	3,053.95	17,718.51	26,588.59	26,588.59	66.6
01-120-50-00-5150	WAGES-LEVEL III	1,524.91	8,383.85	12,804.71	12,804.71	65.4
01-120-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		10,955.34	63,385.39	94,886.69	94,886.69	66.8

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FUND: GENERAL CORP FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET		% COLLECTED/ EXPENDED
BUILDING & GROUNDS							
CONTRACTUAL SRVC & EXPENSES							
01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	1,859.49	17,195.64	16,200.00	22,700.00	*	75.7
01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	640.11	18,191.39	35,600.00	35,600.00		51.0
01-120-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	2,574.37	4,000.00	5,000.00	*	51.4
01-120-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00		0.0
01-120-62-00-7725	PROPERTY TAX	0.00	621.70	0.00	622.00	*	99.9
01-120-62-00-7730	GAS (HEAT & OPERATIONS)	0.00	0.00	2,000.00	2,000.00		0.0
01-120-62-00-7731	ELECTRICITY	233.86	1,873.95	4,000.00	4,000.00		46.8
TOTAL CONTRACTUAL SRVC & EXPENSES		2,733.46	40,457.05	61,800.00	69,922.00		57.8
COMMUNICATION							
01-120-63-00-7735	TELEPHONE EXPENSE-LAND LINES	0.00	334.73	450.00	450.00		74.3
TOTAL COMMUNICATION		0.00	334.73	450.00	450.00		74.3
OPERATIONS ($0-$4,999)							
01-120-65-00-6418	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00		0.0
01-120-65-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00		0.0
01-120-65-00-7343	OPERATION SUPPLIES	132.91	2,703.97	8,000.00	8,000.00		33.7
TOTAL OPERATIONS ($0-$4,999)		132.91	2,703.97	8,000.00	8,000.00		33.7
CAPITAL OUTLAY ($5,000+)							
01-120-75-00-6312	NEW VEHICLES	0.00	0.00	0.00	0.00		0.0
01-120-75-00-6410	NEW BUILDINGS	0.00	0.00	0.00	0.00		0.0
01-120-75-00-6418	BUILDING IMPROVEMENTS	250.00	630.00	15,000.00	500.00	*	126.0
01-120-75-00-6512	PARKING LOTS	0.00	0.00	0.00	0.00		0.0
01-120-75-00-6515	LAND ACQUISITION	0.00	0.00	0.00	42,000.00	*	0.0
01-120-75-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	7,600.00	0.00	*	0.0
TOTAL CAPITAL OUTLAY ($5,000+)		250.00	630.00	22,600.00	42,500.00		1.4
OTHER							
01-120-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00		0.0
TOTAL OTHER		0.00	0.00	0.00	0.00		0.0

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FUND: GENERAL CORP FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
TOTAL EXPENSES: BUILDING & GROUNDS		14,071.71	107,511.14	187,736.69	215,758.69	49.8
BUILDING, PLANNING & ZONING						
EXPENSES						
PERSONNEL SERVICES						
01-130-50-00-5114	WAGES-DEPT HEAD/BPZ	10,954.23	68,325.73	95,729.33	95,729.33	71.3
01-130-50-00-5120	WAGES-SUPERVISOR	0.00	0.00	0.00	0.00	0.0
01-130-50-00-5130	WAGES-LEVEL I	0.00	0.00	0.00	0.00	0.0
01-130-50-00-5140	WAGES-LEVEL II	0.00	0.00	0.00	0.00	0.0
01-130-50-00-5150	WAGES-LEVEL III	7,741.20	49,033.22	69,675.58	69,675.58	70.3
01-130-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		18,695.43	117,358.95	165,404.91	165,404.91	70.9
PROFESSIONAL SERVICES						
01-130-61-00-7609	BOARDS/COMMISSIONERS	0.00	0.00	3,780.00	3,780.00	0.0
01-130-61-00-7610	LEGAL SERVICES	0.00	0.00	1,500.00	1,500.00	0.0
01-130-61-00-7616	SECRETARIAL/ADMIN SERVICE	0.00	613.10	1,500.00	1,500.00	40.8
01-130-61-00-7630	MISC PROFESSIONAL SERVICES	0.00	24,054.10	35,000.00	35,000.00	68.7
01-130-61-00-7634	CONSULTING SRV-TO BE REIMB	0.00	0.00	1,500.00	1,500.00	0.0
01-130-61-00-7635	KENDALL FARMS-LANDOWNERS-REIMB	0.00	0.00	0.00	0.00	0.0
01-130-61-00-7636	POLUTION CONTROL SITING-REIMB	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	24,667.20	43,280.00	43,280.00	56.9
CONTRACTUAL SRVC & EXPENSES						
01-130-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	0.00	0.00	400.00	400.00	0.0
01-130-62-00-7620	CODE ENFORCEMENT	0.00	0.00	1,400.00	1,400.00	0.0
01-130-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	200.00	1,695.00	24,480.00	5,000.00 *	33.9
01-130-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.0
01-130-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SRVC & EXPENSES		200.00	1,695.00	26,280.00	6,800.00	24.9
COMMUNICATION						
01-130-63-00-7733	ADVERTISING, BIDS, PUBLICATION	118.09	1,062.42	500.00	800.00 *	132.8

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FUND: GENERAL CORP FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

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BUILDING, PLANNING & ZONING						
EXPENSES						
COMMUNICATION						
01-130-63-00-7735	TELEPHONE EXPENSE-LAND LINES	0.00	334.54	400.00	500.00 *	66.9
01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	83.38	721.61	900.00	1,100.00 *	65.6
TOTAL COMMUNICATION		201.47	2,118.57	1,800.00	2,400.00	88.2
PROFESSIONAL DEVELOPMENT						
01-130-64-00-5810	SEMINARS & COURSES	0.00	0.00	1,690.00	1,690.00	0.0
01-130-64-00-5820	DUES & SUBSCRIPTIONS	200.00	261.41	1,000.00	1,000.00	26.1
01-130-64-00-5830	TRAVEL, FOOD & LODGING	0.00	0.00	0.00	0.00	0.0
01-130-64-00-5840	TUITION, BOOKS & FEES	0.00	126.00	500.00	500.00	25.2
01-130-64-00-5850	MEETING EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL DEVELOPMENT		200.00	387.41	3,190.00	3,190.00	12.1
OPERATIONS ($0-$4,999)						
01-130-65-00-7311	NEW OFFICE EQUIPMENT	0.00	129.95	1,000.00	1,000.00	12.9
01-130-65-00-7333	GASOLINE, OIL & FILTERS	390.96	3,878.04	6,000.00	6,000.00	64.6
01-130-65-00-7353	OFFICE SUPPLIES	0.00	582.87	1,700.00	1,700.00	34.2
01-130-65-00-7899	MISCELLANEOUS EXPENSE	0.00	0.00	500.00	500.00	0.0
TOTAL OPERATIONS ($0-$4,999)		390.96	4,590.86	9,200.00	9,200.00	49.9
OTHER						
01-130-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: BUILDING, PLANNING & ZONING		19,687.86	150,817.99	249,154.91	230,274.91	65.4
INSURANCE						
EXPENSES						
PERSONNEL SERVICES						
01-190-50-00-5880	BENEFITS-WORKERS COMP	0.00	72,816.00	63,647.20	63,647.20	114.4

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INSURANCE						
EXPENSES						
PERSONNEL SERVICES						
01-190-50-00-5881	BENEFITS-UNEMPLOYMENT	206.25	1,966.68	14,400.00	14,400.00	13.6
01-190-50-00-5882	RETIREES'MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.0
01-190-50-00-5883	EMPLOYEES' INS	(837.56)	335,555.84	624,000.00	550,000.00 *	61.0
TOTAL PERSONNEL SERVICES		(631.31)	410,338.52	702,047.20	628,047.20	65.3
CONTRACTUAL SRVC & EXPENSES						
01-190-62-00-7760	AUTO,GENLIA,CONT,INLMARINE INS	0.00	1,898.80	74,400.00	74,400.00	2.5
TOTAL CONTRACTUAL SRVC & EXPENSES		0.00	1,898.80	74,400.00	74,400.00	2.5
TOTAL EXPENSES: INSURANCE		(631.31)	412,237.32	776,447.20	702,447.20	58.6
POLICE DEPARTMENT						
EXPENSES						
PERSONNEL SERVICES						
01-200-50-00-5140	WAGES-LEVEL II	6,264.00	39,732.00	56,438.38	56,438.38	70.3
01-200-50-00-5150	WAGES-LEVEL III	6,268.02	38,734.40	55,148.78	55,148.78	70.2
01-200-50-00-5152	WAGES-CROSSING GUARDS	0.00	0.00	0.00	0.00	0.0
01-200-50-00-5210	WAGES-CHIEF	0.00	108,050.67	103,569.78	108,050.78 *	99.9
01-200-50-00-5220	WAGES-LIEUTENEANT	10,579.35	68,776.89	92,490.00	96,670.00 *	71.1
01-200-50-00-5230	WAGES-SERGEANTS	50,296.63	285,015.43	382,940.83	397,940.83 *	71.6
01-200-50-00-5250	WAGES-PATROL OFFICERS	115,244.32	705,962.48	1,068,259.38	1,088,259.38 *	64.8
01-200-50-00-5882	BENEFITS-MEDICAL (OBSOLETE)	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		188,652.32	1,246,271.87	1,758,847.15	1,802,508.15	69.1
PROFESSIONAL SERVICES						
01-200-61-00-7610	LEGAL SERVICES	0.00	294.00	10,000.00	5,000.00 *	5.8
01-200-61-00-7752	K-9 UNIT	0.00	0.00	0.00	0.00	0.0
01-200-61-00-7756	INVESTIGATIONS	114.75	2,251.52	5,000.00	5,000.00	45.0
TOTAL PROFESSIONAL SERVICES		114.75	2,545.52	15,000.00	10,000.00	25.4

FUND: GENERAL CORP FUND
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POLICE DEPARTMENT						
CONTRACTUAL SRVC & EXPENSES						
01-200-62-00-5609	OFFCLS BNDS/FID INS/NTRY EXP	0.00	107.00	500.00	500.00	21.4
01-200-62-00-5625	MEDICAL EXPENSE	0.00	94.75	500.00	500.00	18.9
01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	1,270.31	9,005.17	11,000.00	20,000.00 *	45.0
01-200-62-00-5640	KEN COM OPERATIONS	0.00	55,868.49	55,868.49	55,868.49	100.0
01-200-62-00-7311	NEW OFFICE EQUIPMENT (LEASED)	0.00	0.00	0.00	0.00	0.0
01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	1,702.00	17,764.63	25,505.00	25,505.00	69.6
01-200-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	828.02	16,265.47	20,000.00	20,000.00	81.3
01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	(167.02)	11,265.68	20,000.00	20,000.00	56.3
01-200-62-00-7798	MOBILE COMMAND UNIT	0.00	500.00	500.00	500.00	100.0
TOTAL CONTRACTUAL SRVC & EXPENSES		3,633.31	110,871.19	133,873.49	142,873.49	77.6
COMMUNICATION						
01-200-63-00-7734	POSTAGE & FREIGHT	39.48	463.36	1,000.00	1,000.00	46.3
01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	400.86	8,231.13	11,000.00	11,000.00	74.8
01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	213.68	1,795.56	3,300.00	3,300.00	54.4
01-200-63-00-7737	RADIOS & PAGERS(OBSOLETE)	0.00	0.00	0.00	0.00	0.0
01-200-63-00-7738	INTERNET	151.57	1,316.00	2,000.00	2,000.00	65.8
01-200-63-00-7739	WEB SITE(OBSOLETE)	0.00	0.00	0.00	0.00	0.0
01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	380.10	3,974.48	5,000.00	5,500.00 *	72.2
TOTAL COMMUNICATION		1,185.69	15,780.53	22,300.00	22,800.00	69.2
PROFESSIONAL DEVELOPMENT						
01-200-64-00-5810	SEMINARS & COURSES	0.00	2,445.00	2,500.00	2,500.00	97.8
01-200-64-00-5820	DUES & SUBSCRIPTIONS	56.04	927.52	3,000.00	3,000.00	30.9
01-200-64-00-5830	TRAVEL, FOOD & LODGING	0.00	469.10	2,000.00	2,000.00	23.4
01-200-64-00-5840	TUITION, BOOKS & FEES	159.95	356.51	5,000.00	5,000.00	7.1
01-200-64-00-5850	MEETING EXPENSE	32.00	218.28	1,600.00	1,600.00	13.6
01-200-64-00-5860	POLICE ACADEMY	0.00	25.27	4,778.00	16,178.00 *	0.1
TOTAL PROFESSIONAL DEVELOPMENT		247.99	4,441.68	18,878.00	30,278.00	14.6
OPERATIONS ($0-$4,999)						
01-200-65-00-7310	NEW OPERATING EQUIPMENT	0.00	23,724.47	40,000.00	40,000.00	59.3
01-200-65-00-7311	NEW OFFICE EQUIPMENT	0.00	1,087.73	2,000.00	2,000.00	54.3

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: GENERAL CORP FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET		% COLLECTED/ EXPENDED
POLICE DEPARTMENT							
EXPENSES							
OPERATIONS ($0-$4,999)							
01-200-65-00-7321	DARE-EXPENSE	2,500.00	6,637.28	3,067.00	4,067.00	*	163.1
01-200-65-00-7322	LIAISON-EXPENSE	0.00	0.00	500.00	500.00		0.0
01-200-65-00-7323	SRT-SPECIAL RESPONSE TEAM	0.00	2,000.00	2,000.00	2,000.00		100.0
01-200-65-00-7324	MAJOR CRIMES TASK FORCE	0.00	1,000.00	1,000.00	1,000.00		100.0
01-200-65-00-7325	SCHOOL CROSSING GUARDS	3.39	26.82	500.00	500.00		5.3
01-200-65-00-7326	RANGE DUES	0.00	0.00	1,000.00	500.00	*	0.0
01-200-65-00-7327	TOBACCO COMPLIANCE	0.00	0.00	250.00	250.00		0.0
01-200-65-00-7328	LIQUOR COMPLIANCE	0.00	0.00	250.00	250.00		0.0
01-200-65-00-7333	GASOLINE, OIL & FILTERS	1,746.59	16,857.83	30,000.00	30,000.00		56.1
01-200-65-00-7343	OPERATION SUPPLIES	0.00	1,037.55	6,000.00	6,000.00		17.2
01-200-65-00-7353	OFFICE SUPPLIES	250.53	3,359.28	4,500.00	4,500.00		74.6
01-200-65-00-7354	CUSTODIAL SUPPLIES	60.01	302.93	1,500.00	1,000.00	*	30.2
01-200-65-00-7896	SEX OFFENDER REG FEE REMITTANC	130.00	975.00	0.00	1,500.00	*	65.0
01-200-65-00-7897	KENDALL CTY MASS TRANSIT CONTR	0.00	0.00	0.00	0.00		0.0
01-200-65-00-7899	MISCELLANEOUS EXPENSE	0.00	63.53	1,500.00	500.00	*	12.7
TOTAL OPERATIONS ($0-$4,999)		4,690.52	57,072.42	94,067.00	94,567.00		60.3
CAPITAL OUTLAY ($5,000+)							
01-200-75-00-6312	NEW VEHICLES	0.00	27,655.00	25,660.00	27,660.00	*	99.9
01-200-75-00-7310	NEW OPERATING EQUIPMENT	0.00	13,124.50	10,000.00	13,000.00	*	100.9
01-200-75-00-7600	CAPITAL OUTLAY	0.00	0.00	0.00	0.00		0.0
TOTAL CAPITAL OUTLAY ($5,000+)		0.00	40,779.50	35,660.00	40,660.00		100.2
OTHER							
01-200-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00		0.0
TOTAL OTHER		0.00	0.00	0.00	0.00		0.0
TOTAL EXPENSES: POLICE DEPARTMENT		198,524.58	1,477,762.71	2,078,625.64	2,143,686.64		68.9

FIRE & POLICE COMMISSION
EXPENSES

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: GENERAL CORP FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
FIRE & POLICE COMMISSION						
PERSONNEL SERVICES						
01-210-50-00-5255	POLICE COMMISSIONERS	0.00	3,000.00	6,000.00	6,000.00	50.0
TOTAL PERSONNEL SERVICES		0.00	3,000.00	6,000.00	6,000.00	50.0
PROFESSIONAL SERVICES						
01-210-61-00-7609	BOARDS/COMMISSIONERS	0.00	0.00	0.00	0.00	0.0
01-210-61-00-7610	LEGAL SERVICES	0.00	0.00	500.00	500.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	500.00	500.00	0.0
CONTRACTUAL SRVC & EXPENSES						
01-210-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	0.00	0.00	100.00	100.00	0.0
01-210-62-00-7671	TESTING SERVICES	0.00	608.00	12,000.00	12,000.00	5.0
TOTAL CONTRACTUAL SRVC & EXPENSES		0.00	608.00	12,100.00	12,100.00	5.0
COMMUNICATION						
01-210-63-00-7733	ADVERTISING, BIDS, PUBLICATION	0.00	0.00	800.00	800.00	0.0
01-210-63-00-7734	POSTAGE & FREIGHT	0.00	0.00	25.00	25.00	0.0
01-210-63-00-7735	TELEPHONE EXPENSE-LAND LINES	0.00	0.00	0.00	0.00	0.0
01-210-63-00-7736	TELEPHONE EXPENSE-CELLULAR	1.48	36.53	100.00	100.00	36.5
01-210-63-00-7738	INTERNET	109.85	922.15	1,200.00	1,200.00	76.8
TOTAL COMMUNICATION		111.33	958.68	2,125.00	2,125.00	45.1
PROFESSIONAL DEVELOPMENT						
01-210-64-00-5810	SEMINARS & COURSES	0.00	0.00	0.00	0.00	0.0
01-210-64-00-5820	DUES & SUBSCRIPTIONS	0.00	0.00	375.00	375.00	0.0
01-210-64-00-5830	TRAVEL, FOOD & LODGING	0.00	0.00	0.00	0.00	0.0
01-210-64-00-5840	TUITION, BOOKS & FEES	0.00	81.00	300.00	300.00	27.0
01-210-64-00-5850	MEETING EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL DEVELOPMENT		0.00	81.00	675.00	675.00	12.0
OPERATIONS ($0-$4,999)						
01-210-65-00-7311	NEW OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.0

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FUND: GENERAL CORP FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
FIRE & POLICE COMMISSION						
EXPENSES						
OPERATIONS ($0-$4,999)						
01-210-65-00-7353	OFFICE SUPPLIES	0.00	0.00	50.00	50.00	0.0
01-210-65-00-7899	MISCELLANEOUS EXPENSE	0.00	0.00	50.00	50.00	0.0
TOTAL OPERATIONS ($0-$4,999)		0.00	0.00	100.00	100.00	0.0
OTHER						
01-210-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: FIRE & POLICE COMMISSION		111.33	4,647.68	21,500.00	21,500.00	21.6
STORM SEWERS						
EXPENSES						
PERSONNEL SERVICES						
01-300-50-00-5111	WAGES-CITY ENGINEER	0.00	0.00	0.00	0.00	0.0
01-300-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	0.00	0.00	0.00	0.00	0.0
01-300-50-00-5120	WAGES-SUPERVISOR	455.34	2,749.05	3,869.33	3,869.33	71.0
01-300-50-00-5130	WAGES-LEVEL I	0.00	0.00	0.00	0.00	0.0
01-300-50-00-5140	WAGES-LEVEL II	0.00	0.00	0.00	0.00	0.0
01-300-50-00-5150	WAGES-LEVEL III	2,408.19	13,819.77	22,682.76	22,682.76	60.9
01-300-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		2,863.53	16,568.82	26,552.09	26,552.09	62.4
CONTRACTUAL SRVC & EXPENSES						
01-300-62-00-7657	GIS HOSTING & SUPPORT FEE	0.00	0.00	5,000.00	5,000.00	0.0
01-300-62-00-7676	MTNC SRVC & RPR	0.00	11,155.00	15,000.00	16,000.00 *	69.7
TOTAL CONTRACTUAL SRVC & EXPENSES		0.00	11,155.00	20,000.00	21,000.00	53.1
COMMUNICATION						
01-300-63-00-7741	JULIE FACSIMILE	0.00	290.85	700.00	700.00	41.5

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FUND: GENERAL CORP FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
TOTAL COMMUNICATION		0.00	290.85	700.00	700.00	41.5
OPERATIONS ($0-$4,999)						
01-300-65-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.0
01-300-65-00-7316	MTNC & RPR-SUPPLIES	0.00	11,523.21	15,000.00	16,000.00 *	72.0
01-300-65-00-7343	OPERATION SUPPLIES	0.00	0.00	500.00	500.00	0.0
01-300-65-00-7353	OFFICE SUPPLIES	0.00	0.00	600.00	600.00	0.0
TOTAL OPERATIONS ($0-$4,999)		0.00	11,523.21	16,100.00	17,100.00	67.3
CAPITAL OUTLAY ($5,000+)						
01-300-75-00-6425	STORM SEWER MAINS	0.00	22,767.15	20,000.00	22,000.00 *	103.4
01-300-75-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY ($5,000+)		0.00	22,767.15	20,000.00	22,000.00	103.4
OTHER						
01-300-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: STORM SEWERS		2,863.53	62,305.03	83,352.09	87,352.09	71.3

STREETS
EXPENSES

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
PERSONNEL SERVICES						
01-310-50-00-5110	WAGES-DEPARTMENT HEAD	0.00	0.00	0.00	0.00	0.0
01-310-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	6,533.73	38,711.06	58,208.88	58,208.88	66.5
01-310-50-00-5116	WAGES-DEPT HEAD/WWTP	0.00	0.00	0.00	0.00	0.0
01-310-50-00-5120	WAGES-SUPERVISOR	0.00	0.00	0.00	0.00	0.0
01-310-50-00-5130	WAGES-LEVEL I	11,332.36	65,947.58	97,427.62	97,427.62	67.6
01-310-50-00-5140	WAGES-LEVEL II	8,551.04	49,781.58	74,618.06	74,618.06	66.7
01-310-50-00-5150	WAGES-LEVEL III	4,269.72	23,559.74	35,938.20	35,938.20	65.5
01-310-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		30,686.85	177,999.96	266,192.76	266,192.76	66.8

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FUND: GENERAL CORP FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
STREETS						
CONTRACTUAL SRVC & EXPENSES						
01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	946.90	7,670.47	12,500.00	12,500.00	61.3
01-310-62-00-5632	UNIFORM SERVICE	0.00	0.00	0.00	0.00	0.0
01-310-62-00-7345	OPERATION SUPPLIES-SALT	0.00	8,201.67	0.00	61,000.00 *	13.4
01-310-62-00-7663	CONTRACTUAL MTNCE	1,876.00	1,876.00	25,000.00	25,000.00	7.5
01-310-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	76.73	3,000.00	3,000.00	2.5
01-310-62-00-7665	MTNC SRVC & RPR-CIVIL DEF SIRN	0.00	0.00	2,000.00	2,000.00	0.0
01-310-62-00-7667	MTNC SRVC & RPR-STREETS	1,995.00	368,013.79	378,000.00	378,000.00	97.3
01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	1,555.90	22,949.68	26,000.00	28,000.00 *	81.9
TOTAL CONTRACTUAL SRVC & EXPENSES		6,373.80	408,788.34	446,500.00	509,500.00	80.2
COMMUNICATION						
01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	0.00	612.20	900.00	900.00	68.0
01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	125.28	948.09	1,800.00	1,800.00	52.6
01-310-63-00-7738	INTERNET	152.66	1,289.75	1,700.00	2,000.00 *	64.4
TOTAL COMMUNICATION		277.94	2,850.04	4,400.00	4,700.00	60.6
PROFESSIONAL DEVELOPMENT						
01-310-64-00-5810	SEMINARS & COURSES	0.00	3,475.00	4,175.00	4,175.00	83.2
01-310-64-00-5820	DUES & SUBSCRIPTIONS	0.00	0.00	200.00	200.00	0.0
01-310-64-00-5830	TRAVEL, FOOD & LODGING	0.00	554.40	300.00	550.00 *	100.8
01-310-64-00-5840	TUITION, BOOKS & FEES	0.00	0.00	300.00	300.00	0.0
01-310-64-00-5850	MEETING EXPENSE	0.00	0.00	200.00	200.00	0.0
TOTAL PROFESSIONAL DEVELOPMENT		0.00	4,029.40	5,175.00	5,425.00	74.2
OPERATIONS ($0-$4,999)						
01-310-65-00-7310	NEW OPERATING EQUIPMENT	0.00	892.35	5,000.00	5,000.00	17.8
01-310-65-00-7316	MTNC & RPR-SUPPLIES	53.76	53.76	1,000.00	1,000.00	5.3
01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	2,363.50	9,551.35	20,000.00	20,000.00	47.7
01-310-65-00-7333	GASOLINE, OIL & FILTERS	2,014.78	14,657.01	30,000.00	30,000.00	48.8
01-310-65-00-7343	OPERATING SUPPLIES	37.79	5,963.23	16,000.00	16,000.00	37.2
01-310-65-00-7353	OFFICE SUPPLIES	0.00	194.16	750.00	750.00	25.8
01-310-65-00-7899	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL OPERATIONS ($0-$4,999)		4,469.83	31,311.86	72,750.00	72,750.00	43.0

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FUND: GENERAL CORP FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
STREETS						
CAPITAL OUTLAY ($5,000+)						
01-310-75-00-6312	NEW VEHICLES	0.00	58,010.10	89,455.00	89,455.00	64.8
01-310-75-00-6430	SIDEWALKS	0.00	56,211.50	62,000.00	57,000.00 *	98.6
01-310-75-00-6512	STREETS	0.00	0.00	0.00	0.00	0.0
01-310-75-00-6513	OTHER LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.0
01-310-75-00-6514	RIGHT-OF-WAY	0.00	0.00	0.00	0.00	0.0
01-310-75-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	20,000.00	20,000.00	0.0
01-310-75-00-7312	NEW EQUIPMENT-CIVIL DEF SIREN	0.00	0.00	0.00	0.00	0.0
01-310-75-00-7600	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY ($5,000+)		0.00	114,221.60	171,455.00	166,455.00	68.6
OTHER						
01-310-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: STREETS		41,808.42	739,201.20	966,472.76	1,025,022.76	72.1
STREET, LIGHTING & RR CROSSING						
EXPENSES						
CONTRACTUAL SRVC & EXPENSES						
01-320-62-00-6427	MTNC SRVC & RPR-STR LGHTS	0.00	5,734.58	13,000.00	13,000.00	44.1
01-320-62-00-6428	MTNC SRVC & RPR-STOP LGHTS	0.00	566.99	4,500.00	4,500.00	12.5
01-320-62-00-6429	MTNCE SRVC & RPR-RRX	0.00	3,972.99	12,000.00	12,000.00	33.1
01-320-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.0
01-320-62-00-7731	ELECTRICITY	4,866.88	38,830.59	63,000.00	63,000.00	61.6
TOTAL CONTRACTUAL SRVC & EXPENSES		4,866.88	49,105.15	92,500.00	92,500.00	53.0
OPERATIONS ($0-4,999)						
01-320-65-00-6316	SIGNS	621.20	17,525.20	16,000.00	16,000.00	109.5
01-320-65-00-6427	MTNC SRVC & RPR-STR LGHTS	81.82	13,953.92	20,000.00	20,000.00	69.7
01-320-65-00-6428	MTNC SRVC & RPR-STOP LGHTS	0.00	328.00	2,000.00	2,000.00	16.4
01-320-65-00-6429	MTNC SRVC & RPR-RRX	0.00	0.00	0.00	0.00	0.0

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FUND: GENERAL CORP FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
STREET, LIGHTING & RR CROSSING						
EXPENSES						
OPERATIONS ($0-4,999)						
01-320-65-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.0
01-320-65-00-7343	OPERATION SUPPLIES	98.54	22,386.42	25,000.00	25,000.00	89.5
01-320-65-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.0
TOTAL OPERATIONS ($0-4,999)		801.56	54,193.54	63,000.00	63,000.00	86.0
CAPITAL OUTLAY ($5,000+)						
01-320-75-00-6316	SIGNS	0.00	0.00	0.00	0.00	0.0
01-320-75-00-6427	MTNC SRVC & RPR-STR LGHTS	0.00	0.00	0.00	0.00	0.0
01-320-75-00-6428	MTNC SRVC & RPR-STOP LGHTS	0.00	0.00	0.00	0.00	0.0
01-320-75-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.0
01-320-75-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY ($5,000+)		0.00	0.00	0.00	0.00	0.0
OTHER						
01-320-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: STREET, LIGHTING & RR CROSSING		5,668.44	103,298.69	155,500.00	155,500.00	66.4
HEALTH & WELFARE						
EXPENSES						
PROFESSIONAL SERVICES						
01-410-61-00-7625	DISPOSAL STICKERS	0.00	0.00	2,000.00	500.00 *	0.0
01-410-61-00-7626	DISPOSAL SERVICE	77,267.90	665,146.37	874,587.36	874,587.36	76.0
TOTAL PROFESSIONAL SERVICES		77,267.90	665,146.37	876,587.36	875,087.36	76.0
CONTRACTUAL SRVC & EXPENSES						
01-410-62-00-7764	ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.0
01-410-62-00-7766	INSECT ABATEMENT	0.00	10,142.00	11,000.00	11,000.00	92.2

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FUND: GENERAL CORP FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
TOTAL CONTRACTUAL SRVC & EXPENSES		0.00	10,142.00	11,000.00	11,000.00	92.2
OTHER						
01-410-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: HEALTH & WELFARE		77,267.90	675,288.37	887,587.36	886,087.36	76.2
CAPITAL PROJECTS						
EXPENSES						
PROFESSIONAL SERVICES						
01-500-61-00-7618	ENGINEERING SERVICE	0.00	0.00	0.00	0.00	0.0
01-500-61-00-7619	CONSTRUCTION	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SRVC & EXPENSES						
01-500-62-00-7726	CROP DAMAGE	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SRVC & EXPENSES		0.00	0.00	0.00	0.00	0.0
OTHER						
01-500-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: CAPITAL PROJECTS		0.00	0.00	0.00	0.00	0.0
JOHN STREET PARKING LOT						
EXPENSES						
PROFESSIONAL SERVICES						
01-504-61-00-7618	ENGINRNG - JOHN ST & PKG LOT	0.00	0.00	0.00	0.00	0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: GENERAL CORP FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET		% COLLECTED/ EXPENDED
JOHN STREET PARKING LOT							
EXPENSES							
PROFESSIONAL SERVICES							
01-504-61-00-7619	CONSTR - JOHN ST & PKG LOT	0.00	3,120.00	0.00	3,120.00	*	100.0
TOTAL PROFESSIONAL SERVICES		0.00	3,120.00	0.00	3,120.00		100.0
OTHER							
01-504-78-00-7880	DEPR EXP - JOHN ST PARKING LOT	0.00	0.00	0.00	0.00		0.0
TOTAL OTHER		0.00	0.00	0.00	0.00		0.0
TOTAL EXPENSES: JOHN STREET PARKING LOT		0.00	3,120.00	0.00	3,120.00		100.0
ROCK CREEK STORM SEWER							
EXPENSES							
PROFESSIONAL SERVICES							
01-505-61-00-7618	ENGINRNG - ROCK CRK STORM SWR	0.00	0.00	0.00	0.00		0.0
01-505-61-00-7619	CONSTR - ROCK CRK STORM SWR	0.00	0.00	0.00	0.00		0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00		0.0
DEPRECIATION							
01-505-78-00-7880	DEPRECIATION EXP. ROCK CRK SWR	0.00	0.00	0.00	0.00		0.0
TOTAL DEPRECIATION		0.00	0.00	0.00	0.00		0.0
TOTAL EXPENSES: ROCK CREEK STORM SEWER		0.00	0.00	0.00	0.00		0.0
BRIDGES							
EXPENSES							
PROFESSIONAL SERVICES							
01-506-61-00-7618	ENGINRNG - BRIDGES	0.00	1,735.00	10,000.00	11,735.00	*	14.7
01-506-61-00-7619	CONSTR - BRIDGES	0.00	0.00	0.00	0.00		0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: GENERAL CORP FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
TOTAL PROFESSIONAL SERVICES		0.00	1,735.00	10,000.00	11,735.00	14.7
OTHER						
01-506-78-00-7880	DEPR EXP - BRIDGES	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: BRIDGES		0.00	1,735.00	10,000.00	11,735.00	14.7
N LEW STREET CONSTRUCTION						
EXPENSES						
PROFESSIONAL SERVICES						
01-507-61-00-7619	CONSTRUCTION-ABE ST.	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.0
DEPRECIATION						
01-507-78-00-7880	ABE STREET-DEP. EXP.	0.00	0.00	0.00	0.00	0.0
TOTAL DEPRECIATION		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: N LEW STREET CONSTRUCTION		0.00	0.00	0.00	0.00	0.0
MAIN ST/OTHER CAPITAL PROJECTS						
EXPENSES						
PROFESSIONAL SERVICES						
01-509-61-00-7618	ENGINRNG - MAIN ST/OTHER CP PJ	0.00	0.00	0.00	0.00	0.0
01-509-61-00-7619	CONTR - MAIN ST/OTHER CP PJ	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: MAIN ST/OTHER CAPITAL PROJECTS		0.00	0.00	0.00	0.00	0.0

CONSTR - FOLI PARK ROADWAY
EXPENSES

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: GENERAL CORP FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
CONSTR - FOLI PARK ROADWAY						
PROFESSIONAL SERVICES						
01-514-61-00-7618	ENG - FOLI PARK ROADWAY	0.00	0.00	0.00	0.00	0.0
01-514-61-00-7619	CONSTR - FOLI PARK ROADWAY	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: CONSTR - FOLI PARK ROADWAY		0.00	0.00	0.00	0.00	0.0
STRT CAPTL PROJ-RTE 34 & WCC						
EXPENSES						
PROFESSIONAL SERVICES						
01-519-61-00-7618	ENGINRNG - RTE 34 & WCC	0.00	0.00	0.00	0.00	0.0
01-519-61-00-7619	CONSTR - RTE 34 & WCC	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: STRT CAPTL PROJ-RTE 34 & WCC		0.00	0.00	0.00	0.00	0.0
STRT CAPITAL PROJ-CENTER L.R.						
EXPENSES						
PROFFESIONAL SERVICES						
01-521-61-00-7618	ENGINRNG-CENTER ST/LRRD	0.00	0.00	0.00	0.00	0.0
01-521-61-00-7619	CONSTR-CENTER ST/LRRD	0.00	0.00	0.00	0.00	0.0
01-521-61-00-7620	DEV REIMB-CENTER ST/LRRD	0.00	0.00	0.00	0.00	0.0
TOTAL PROFFESIONAL SERVICES		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: STRT CAPITAL PROJ-CENTER L.R.		0.00	0.00	0.00	0.00	0.0
POLICE BUILDING						
EXPENSES						

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: GENERAL CORP FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET		% COLLECTED/ EXPENDED
POLICE BUILDING							
PROFESSIONAL SERVICES							
01-526-61-00-7618	ENG-POLICE BUILDING	0.00	0.00	0.00	0.00		0.0
01-526-61-00-7619	CONST-POLICE BUILDING	0.00	0.00	0.00	0.00		0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00		0.0
TOTAL EXPENSES: POLICE BUILDING		0.00	0.00	0.00	0.00		0.0
SAFE ROUTES TO SCHOOL							
EXPENSES							
CAPITAL OUTLAY ($5,000)							
01-528-75-00-7310	EQT-PD SAFE ROUTES TO SCHOOL	0.00	0.00	0.00	0.00		0.0
TOTAL CAPITAL OUTLAY ($5,000)		0.00	0.00	0.00	0.00		0.0
TOTAL EXPENSES: SAFE ROUTES TO SCHOOL		0.00	0.00	0.00	0.00		0.0
HUGH STREET PARKING LOT							
EXPENSES							
PROFESSIONAL SERVICES							
01-534-61-00-7618	ENG-HUGH ST PARKING LOT	0.00	0.00	7,000.00	7,000.00		0.0
01-534-61-00-7619	CONSTR-HUGH ST PARKING LOT	0.00	7,618.25	94,515.00	7,619.00	*	99.9
TOTAL PROFESSIONAL SERVICES		0.00	7,618.25	101,515.00	14,619.00		52.1
TOTAL EXPENSES: HUGH STREET PARKING LOT		0.00	7,618.25	101,515.00	14,619.00		52.1
DEPOT IMPROVEMENTS							
EXPENSES							
PROFESSIONAL SERVICES							
01-535-61-00-7618	ENG-DEPOT IMPROVEMENTS	0.00	0.00	0.00	0.00		0.0

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FUND: GENERAL CORP FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
DEPOT IMPROVEMENTS						
EXPENSES						
PROFESSIONAL SERVICES						
01-535-61-00-7619	CONSTR-DEPOT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: DEPOT IMPROVEMENTS		0.00	0.00	0.00	0.00	0.0
PARK ST STRM SWR						
EXPENSES						
PROFESSIONAL SERVICES						
01-536-61-00-7618	ENG-PARK ST SRM SWR LEW-EAST	0.00	0.00	0.00	0.00	0.0
01-536-61-00-7619	CONST-PARK ST SRM SWR LEW-EAST	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: PARK ST STRM SWR		0.00	0.00	0.00	0.00	0.0
CHURCH ST STORM SWR						
EXPENSES						
PROFESSIONAL SERVICES						
01-537-61-00-7618	ENG-CHURCH ST SRM SWR LEW-EAST	0.00	0.00	0.00	0.00	0.0
01-537-61-00-7619	CONS-CHRCH ST SRM SWR LEW-EAST	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: CHURCH ST STORM SWR		0.00	0.00	0.00	0.00	0.0
PARKWAYS, TREES & PLANTING						
EXPENSES						
CONTRACTUAL SERVICES & EXPENSE						

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: GENERAL CORP FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
PARKWAYS, TREES & PLANTING						
EXPENSES						
CONTRACTUAL SERVICES & EXPENSE						
01-660-62-00-7661	EMERALD ASH BORE DISEASE	1,379.99	7,999.97	18,900.00	18,900.00	42.3
01-660-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	300.00	300.00	0.00	0.00	(100.0)
TOTAL CONTRACTUAL SERVICES & EXPENSE		1,679.99	8,299.97	18,900.00	18,900.00	43.9
TOTAL EXPENSES: PARKWAYS, TREES & PLANTING		1,679.99	8,299.97	18,900.00	18,900.00	43.9
EDC II-ELDAMAIN RD						
EXPENSES						
DEBT SERVICE						
01-803-66-00-8100	EDC II PRINCIPAL PYMT	0.00	0.00	0.00	0.00	0.0
01-803-66-00-8200	EDC II INTEREST PYMT	0.00	0.00	0.00	0.00	0.0
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: EDC II-ELDAMAIN RD		0.00	0.00	0.00	0.00	0.0
DESIGNATED FOR FUTURE PROJECTS						
EXPENSES						
DESIGNATED REVENUES						
01-899-39-00-3999	REVENUES - DESIGNATED	0.00	0.00	30,000.00	30,000.00	0.0
TOTAL DESIGNATED REVENUES		0.00	0.00	30,000.00	30,000.00	0.0
TOTAL EXPENSES: DESIGNATED FOR FUTURE PROJECTS		0.00	0.00	30,000.00	30,000.00	0.0
TRANSFERS						
EXPENSES						
TRANSFERS OUT						

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: GENERAL CORP FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
TRANSFERS						
EXPENSES						
TRANSFERS OUT						
01-900-99-00-2299	TRANSFERS OUT	0.00	219,866.00	219,866.50	219,866.50	99.9
01-900-99-00-9825	CAPITAL ASSET TRSFR TO SWR	0.00	0.00	0.00	0.00	0.0
01-900-99-00-9828	CAPITAL ASSET TRSFR TO WTR	0.00	0.00	0.00	0.00	0.0
01-900-99-00-9919	TRANSFER TO IMRF	0.00	0.00	0.00	0.00	0.0
01-900-99-00-9920	TRANSFER TO OPEB	0.00	70,826.00	70,826.00	70,826.00	100.0
01-900-99-00-9922	TRANSFER TO DEBT SERVICE	0.00	295,017.00	295,017.50	295,017.50	99.9
01-900-99-00-9925	TRANSFER TO SEWER FUND	0.00	0.00	0.00	0.00	0.0
01-900-99-00-9928	TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.0
TOTAL TRANSFERS OUT		0.00	585,709.00	585,710.00	585,710.00	99.9
TOTAL EXPENSES: TRANSFERS		0.00	585,709.00	585,710.00	585,710.00	99.9
HISTORICAL EXPENSE						
EXPENSES						
HISTORICAL EXPENSE						
01-999-99-99-9999	HISTORICAL EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL HISTORICAL EXPENSE		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: HISTORICAL EXPENSE		0.00	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		289,644.01	4,609,977.04	7,565,819.73	7,568,165.11	60.9
TOTAL FUND EXPENSES		399,646.45	5,108,840.05	7,263,072.47	7,267,248.47	70.2
FUND SURPLUS (DEFICIT)		(110,002.44)	(498,863.01)	302,747.26	300,916.64	(165.7)

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: MOTOR FUEL TAX FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ASSET, LIA, CAP & REVENUES						
REVENUES						
BEGINNING BALANCE						
07-000-38-00-3800	BEGINNING BALANCE	0.00	0.00	838,352.00	823,882.00 *	0.0
TOTAL BEGINNING BALANCE		0.00	0.00	838,352.00	823,882.00	0.0
TAXES						
07-000-40-00-4040	MOTOR FUEL TAX ALLOTMENT	24,557.10	204,579.79	281,172.40	281,172.40	72.7
TOTAL TAXES		24,557.10	204,579.79	281,172.40	281,172.40	72.7
MISCELLANEOUS						
07-000-44-00-4400	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.0
TOTAL MISCELLANEOUS		0.00	0.00	0.00	0.00	0.0
INTERGOVERNMENTAL						
07-000-45-00-4587	GRANT-SAFE ROUTES TO SCHOOL	0.00	0.00	0.00	0.00	0.0
07-000-45-00-4588	GRANT-IKE/S. HALE	0.00	0.00	0.00	0.00	0.0
TOTAL INTERGOVERNMENTAL		0.00	0.00	0.00	0.00	0.0
INTEREST						
07-000-46-00-4600	INTEREST INCOME	0.00	648.51	330.00	1,330.00 *	48.7
TOTAL INTEREST		0.00	648.51	330.00	1,330.00	48.7
TRANSFERS IN						
07-000-49-00-4901	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES: ASSET, LIA, CAP & REVENUES		24,557.10	205,228.30	1,119,854.40	1,106,384.40	18.5

STREETS
EXPENSES

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: MOTOR FUEL TAX FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
STREETS						
PROFESSIONAL SERVICES						
07-310-61-00-7618	ENGINEERING SERVICE	0.00	0.00	0.00	0.00	0.0
07-310-61-00-7619	CONSTRUCTION	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.0
CONTRACTURAL SRVC & EXPENSES						
07-310-62-00-7345	OPERATION SUPPLIES-SALT/MAINT	0.00	14,826.61	200,000.00	14,827.00 *	99.9
07-310-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTURAL SRVC & EXPENSES		0.00	14,826.61	200,000.00	14,827.00	99.9
OPERATIONS ($0-$4,999)						
07-310-65-00-7899	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL OPERATIONS ($0-$4,999)		0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY ($5,000+)						
07-310-75-00-6427	STREET LIGHTING/STOP SIGNS	0.00	0.00	0.00	0.00	0.0
07-310-75-00-7600	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY ($5,000+)		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: STREETS		0.00	14,826.61	200,000.00	14,827.00	99.9
N LEW STREET						
EXPENSES						
PROFESSIONAL SERVICES						
07-507-61-00-7618	ENGINRNG - LEW ST	0.00	6,560.00	40,000.00	40,000.00	16.4
07-507-61-00-7619	CONSTR - LEW ST	0.00	0.00	500,000.00	500,000.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	6,560.00	540,000.00	540,000.00	1.2
TOTAL EXPENSES: N LEW STREET		0.00	6,560.00	540,000.00	540,000.00	1.2
MAIN ST PROJECT						
EXPENSES						

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: MOTOR FUEL TAX FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
MAIN ST PROJECT						
PROFESSIONAL SERVICES						
07-510-61-00-7618	ENG - MAIN ST	0.00	30,576.42	30,000.00	50,000.00 *	61.1
07-510-61-00-7619	CONSTR - MAIN ST	0.00	0.00	0.00	162,000.00 *	0.0
TOTAL PROFESSIONAL SERVICES		0.00	30,576.42	30,000.00	212,000.00	14.4
TOTAL EXPENSES: MAIN ST PROJECT		0.00	30,576.42	30,000.00	212,000.00	14.4
RTE 34 WIDENING						
EXPENSES						
PROFESSIONAL SERVICES						
07-513-61-00-7619	CONSTR - RTE 34 WIDENING	0.00	0.00	45,500.00	45,500.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	45,500.00	45,500.00	0.0
TOTAL EXPENSES: RTE 34 WIDENING		0.00	0.00	45,500.00	45,500.00	0.0
MAIN ST BRIDGE						
EXPENSES						
PROFESSIONAL SERVICES						
07-519-61-00-7618	ENG - MAIN ST BRIDGE	20,572.46	84,525.26	175,000.00	175,000.00	48.3
07-519-61-00-7619	CONSTR - MAIN ST BRIDGE	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL SERVICES		20,572.46	84,525.26	175,000.00	175,000.00	48.3
TOTAL EXPENSES: MAIN ST BRIDGE		20,572.46	84,525.26	175,000.00	175,000.00	48.3
STRT CAPITAL PROJ-CENTER LRRD						
EXPENSES						
PROFESSIONAL SERVICES						
07-521-61-00-7618	ENGINRNG-CENTER ST/LRRD	0.00	0.00	0.00	0.00	0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: MOTOR FUEL TAX FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
STRT CAPITAL PROJ-CENTER LRRD						
EXPENSES						
PROFESSIONAL SERVICES						
07-521-61-00-7619	CONSTR-CENTER ST/LRRD	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: STRT CAPITAL PROJ-CENTER LRRD		0.00	0.00	0.00	0.00	0.0
WEST STREET						
EXPENSES						
PROFESSIONAL SERVICES						
07-523-61-00-7618	SOUTH WEST ST.-ENGR	0.00	0.00	0.00	0.00	0.0
07-523-61-00-7619	SOUTH WEST ST.-CONT.	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: WEST STREET		0.00	0.00	0.00	0.00	0.0
RT 34 & WEST						
EXPENSES						
PROFESONAL SERVICES						
07-524-61-00-7619	RT 34 & WEST ST.-IDOT-CONST.	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESONAL SERVICES		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: RT 34 & WEST		0.00	0.00	0.00	0.00	0.0
MAINTENANCE & ARRA						
EXPENSES						
EXPENSES						
07-525-61-00-7619	MAINTENANCE & ARRA	0.00	0.00	0.00	0.00	0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: MOTOR FUEL TAX FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: MAINTENANCE & ARRA		0.00	0.00	0.00	0.00	0.0
SAFE ROUTES TO SCHOOL						
EXPENSES						
PROFESSIONAL SERVICES						
07-528-61-00-7618	ENG-SAFE ROUTES TO SCHOOL	0.00	0.00	0.00	0.00	0.0
07-528-61-00-7619	CONST-SAFE ROUTES TO SCHOOL	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: SAFE ROUTES TO SCHOOL		0.00	0.00	0.00	0.00	0.0
IKE/S. HALE						
EXPENSES						
PROFESSIONAL SERVICES						
07-529-61-00-7618	IKE/S. HALE-ENG	0.00	0.00	0.00	0.00	0.0
07-529-61-00-7619	IKE/S. HALE-CONST	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: IKE/S. HALE		0.00	0.00	0.00	0.00	0.0
NORTH JAMES ST CAPITAL PROJ						
EXPENSES						
PROFESSIONAL SERVICES						
07-530-61-00-7618	ENGINRNG - NORTH JAMES ST	0.00	0.00	0.00	0.00	0.0
07-530-61-00-7619	CONSTR - NORTH JAMES ST	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.0

FUND: MOTOR FUEL TAX FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
TOTAL EXPENSES: NORTH JAMES ST CAPITAL PROJ		0.00	0.00	0.00	0.00	0.0
PARK ST STRM SWR						
EXPENSES						
PROFESSIONAL SERVICES						
07-536-61-00-7618	ENG-PARK/CHURCH ST STRM SWR	0.00	0.00	0.00	0.00	0.0
07-536-61-00-7619	CONST-PARK/CHURCH ST STRM SWR	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: PARK ST STRM SWR		0.00	0.00	0.00	0.00	0.0
IDFA LOAN						
EXPENSES						
DEBT SERVICE						
07-802-66-00-8100	PRINCIPAL	0.00	0.00	0.00	0.00	0.0
07-802-66-00-8200	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: IDFA LOAN		0.00	0.00	0.00	0.00	0.0
HISTORICAL EXPENSE						
EXPENSES						
HISTORICAL EXPENSE						
07-999-99-99-9999	HISTORICAL EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL HISTORICAL EXPENSE		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: HISTORICAL EXPENSE		0.00	0.00	0.00	0.00	0.0

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FUND: MOTOR FUEL TAX FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
TOTAL FUND REVENUES		24,557.10	205,228.30	1,119,854.40	1,106,384.40	18.5
TOTAL FUND EXPENSES		20,572.46	136,488.29	990,500.00	987,327.00	13.8
FUND SURPLUS (DEFICIT)		3,984.64	68,740.01	129,354.40	119,057.40	57.7

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FUND: PARKS FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET		% COLLECTED/ EXPENDED
ASSETS, LIA, CAPTL & REVENUES							
REVENUES							
BEGINNING BALANCE							
10-000-38-00-3800	BEGINNING BALANCE	0.00	0.00	727,901.00	746,690.00	*	0.0
TOTAL BEGINNING BALANCE		0.00	0.00	727,901.00	746,690.00		0.0
CARRYOVER FOR PROJECTS							
10-000-39-00-3999	CARRYOVER FOR PROJECTS	0.00	0.00	0.00	0.00		0.0
TOTAL CARRYOVER FOR PROJECTS		0.00	0.00	0.00	0.00		0.0
TAXES							
10-000-40-00-4000	PROPERTY TAXES	0.00	90,918.14	91,500.00	91,500.00		99.3
TOTAL TAXES		0.00	90,918.14	91,500.00	91,500.00		99.3
MISCELLANEOUS							
10-000-44-00-4400	MISCELLANEOUS INCOME	0.00	0.00	200.00	200.00		0.0
TOTAL MISCELLANEOUS		0.00	0.00	200.00	200.00		0.0
INTERGOVERNMENTAL							
10-000-45-00-4504	OSLAD GRANT-FOLI PARK	0.00	101,000.00	0.00	101,000.00	*	100.0
TOTAL INTERGOVERNMENTAL		0.00	101,000.00	0.00	101,000.00		100.0
INTEREST							
10-000-46-00-4600	INTEREST INCOME	0.00	623.00	1,000.00	800.00	*	77.8
TOTAL INTEREST		0.00	623.00	1,000.00	800.00		77.8
CONTRIBUTIONS							
10-000-47-00-4701	CONTRIBUTIONS-OTHER	0.00	1,700.00	500.00	1,800.00	*	94.4
10-000-47-00-4705	LAND/CASH DONATIONS	0.00	0.00	0.00	0.00		0.0
TOTAL CONTRIBUTIONS		0.00	1,700.00	500.00	1,800.00		94.4

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FUND: PARKS FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ASSETS, LIA, CAPTL & REVENUES						
OTHER OPERATING RECEIPTS						
10-000-48-00-4800	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER OPERATING RECEIPTS		0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES: ASSETS, LIA, CAPTL & REVENUES		0.00	194,241.14	821,101.00	941,990.00	20.6
ADMINISTRATION						
EXPENSES						
PERSONNEL SERVICES						
10-100-50-00-5113	WAGES-DEPT HEAD/TREAS/BDGT	184.05	1,129.85	1,610.99	1,610.99	70.1
10-100-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	465.84	2,758.12	4,151.70	4,151.70	66.4
10-100-50-00-5130	WAGES-LEVEL I	1,127.35	6,718.76	9,705.01	9,705.01	69.2
10-100-50-00-5140	WAGES-LEVEL II	610.79	3,543.46	5,317.70	5,317.70	66.6
10-100-50-00-5150	WAGES-LEVEL III	304.99	1,676.77	2,560.93	2,560.93	65.4
10-100-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.0
10-100-50-00-5883	BENEFITS-MEDICAL(OBSOLETE)	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		2,693.02	15,826.96	23,346.33	23,346.33	67.7
PROFESSIONAL SERVICES						
10-100-61-00-7750	AUDIT EXPENSE	0.00	1,216.00	1,216.00	1,216.00	100.0
TOTAL PROFESSIONAL SERVICES		0.00	1,216.00	1,216.00	1,216.00	100.0
CONTRACTUAL SRVC & EXPENSES						
10-100-62-00-7656	MTNC SRVC & RPR-COMPUTER SOFWR	0.00	100.00	100.00	100.00	100.0
10-100-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	1,000.00	1,000.00	0.0
10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	6.94	102.78	175.00	175.00	58.7
TOTAL CONTRACTUAL SRVC & EXPENSES		6.94	202.78	1,275.00	1,275.00	15.9
OPERATIONS ($0-$4,999)						
10-100-65-00-7311	NEW OFFICE EQUIPMENT	0.00	0.00	600.00	600.00	0.0
10-100-65-00-7999	CONTINGENCIES	0.00	0.00	15,000.00	15,000.00	0.0

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FUND: PARKS FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
TOTAL OPERATIONS ($0-$4,999)		0.00	0.00	15,600.00	15,600.00	0.0
CAPITAL OUTLAY (+5000)						
10-100-75-00-6515	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.0
10-100-75-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	60,000.00	60,000.00	0.0
TOTAL CAPITAL OUTLAY (+5000)		0.00	0.00	60,000.00	60,000.00	0.0
OTHER						
10-100-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: ADMINISTRATION		2,699.96	17,245.74	101,437.33	101,437.33	17.0
INSURANCE						
EXPENSES						
PERSONNEL SERVICES						
10-190-50-00-5883	EMPLOYEES' INS	0.00	4,777.48	8,000.00	8,000.00	59.7
TOTAL PERSONNEL SERVICES		0.00	4,777.48	8,000.00	8,000.00	59.7
CONTRACTUAL SERVICES & EXPENSE						
10-190-62-00-7760	AUTO,GENLIA,CONT,INLMARINE INS	0.00	0.00	3,580.00	3,580.00	0.0
TOTAL CONTRACTUAL SERVICES & EXPENSE		0.00	0.00	3,580.00	3,580.00	0.0
TOTAL EXPENSES: INSURANCE		0.00	4,777.48	11,580.00	11,580.00	41.2
CITY PARK						
EXPENSES						
CONTRACTUAL SERVICES & EXPENSE						
10-600-62-00-7660	MTNC SRVC & RPR-BUILDINGS	0.00	592.48	500.00	1,500.00 *	39.4

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FUND: PARKS FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
CITY PARK						
EXPENSES						
CONTRACTUAL SERVICES & EXPENSE						
10-600-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	39.80	2,000.00	2,000.00	1.9
10-600-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	301.86	2,000.00	1,000.00 *	30.1
10-600-62-00-7731	ELECTRICITY	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES & EXPENSE		0.00	934.14	4,500.00	4,500.00	20.7
OPERATIONS ($0-$4,999)						
10-600-65-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	6,000.00	6,000.00	0.0
10-600-65-00-7333	GASOLINE, OIL & FILTERS	0.00	0.00	8,000.00	8,000.00	0.0
10-600-65-00-7343	OPERATION SUPPLIES	0.00	2,055.46	3,000.00	3,000.00	68.5
TOTAL OPERATIONS ($0-$4,999)		0.00	2,055.46	17,000.00	17,000.00	12.0
CAPITAL OUTLAY ($5,000+)						
10-600-75-00-6432	TRAILS/BIKE PATHS	0.00	0.00	0.00	0.00	0.0
10-600-75-00-6513	OTHER LAND IMPROVEMENTS	0.00	0.00	600.00	600.00	0.0
10-600-75-00-7310	NEW OPERATING EQUIPMENT	0.00	14.33	1,000.00	1,000.00	1.4
10-600-75-00-7600	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY ($5,000+)		0.00	14.33	1,600.00	1,600.00	0.8
OTHER						
10-600-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: CITY PARK		0.00	3,003.93	23,100.00	23,100.00	13.0
PARK NORTH OF PD						
EXPENSES						
CONTRACTUAL SERVICES & EXPENSE						
10-605-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	0.00	0.00	0.00	0.0
10-605-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.0

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FUND: PARKS FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
PARK NORTH OF PD						
EXPENSES						
CONTRACTUAL SERVICES & EXPENSE						
10-605-62-00-7731	ELECTRICITY	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES & EXPENSE		0.00	0.00	0.00	0.00	0.0
OPERATIONS ($0-$4,999)						
10-605-65-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.0
10-605-65-00-7343	OPERATION SUPPLIES	0.00	0.00	0.00	0.00	0.0
TOTAL OPERATIONS ($0-$4,999)		0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY ($5,000+)						
10-605-75-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	80,000.00	0.00 *	0.0
TOTAL CAPITAL OUTLAY ($5,000+)		0.00	0.00	80,000.00	0.00	0.0
TOTAL EXPENSES: PARK NORTH OF PD		0.00	0.00	80,000.00	0.00	0.0
FOLI PARK						
EXPENSES						
PERSONNEL SERVICES						
10-610-50-00-5130	WAGES-LEVEL I	0.00	0.00	0.00	0.00	0.0
10-610-50-00-5140	WAGES-LEVEL II	0.00	0.00	0.00	0.00	0.0
10-610-50-00-5150	WAGES-LEVEL III	0.00	0.00	0.00	0.00	0.0
10-610-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES & EXPENSE						
10-610-62-00-7660	MTNC SRVC & RPR-BUILDINGS	0.00	0.00	0.00	0.00	0.0
10-610-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	0.00	500.00	500.00	0.0
10-610-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.0
10-610-62-00-7731	ELECTRICITY	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES & EXPENSE		0.00	0.00	500.00	500.00	0.0

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FUND: PARKS FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
FOLI PARK						
OPERATIONS ($0-$4,999)						
10-610-65-00-7343	OPERATION SUPPLIES	0.00	0.00	0.00	0.00	0.0
TOTAL OPERATIONS ($0-$4,999)		0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY ($5,000+)						
10-610-75-00-6413	FOLI PARK DEVELOPMENT	0.00	0.00	202,000.00	202,000.00	0.0
10-610-75-00-6432	TRAILS/BIKE PATHS	0.00	0.00	0.00	0.00	0.0
10-610-75-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	1,500.00	1,500.00	0.0
TOTAL CAPITAL OUTLAY ($5,000+)		0.00	0.00	203,500.00	203,500.00	0.0
OTHER						
10-610-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: FOLI PARK		0.00	0.00	204,000.00	204,000.00	0.0
CHURCH HILL FARMS						
EXPENSES						
CONTRACTUAL SERVICES & EXPENSE						
10-615-62-00-7660	MTNC SRVC & RPR-BUILDINGS	0.00	0.00	0.00	0.00	0.0
10-615-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	1,055.08	1,000.00	1,500.00 *	70.3
10-615-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	2,000.00	2,000.00	0.0
TOTAL CONTRACTUAL SERVICES & EXPENSE		0.00	1,055.08	3,000.00	3,500.00	30.1
OPERATIONS						
10-615-65-00-7343	OPERATION SUPPLIES	0.00	0.00	0.00	0.00	0.0
TOTAL OPERATIONS		0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY						
10-615-75-00-6432	TRAILS/BIKE PATHS	0.00	0.00	0.00	0.00	0.0

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FUND: PARKS FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
CHURCH HILL FARMS						
EXPENSES						
CAPITAL OUTLAY						
10-615-75-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	3,000.00	3,000.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	3,000.00	3,000.00	0.0
TOTAL EXPENSES: CHURCH HILL FARMS		0.00	1,055.08	6,000.00	6,500.00	16.2
LATHROP PARK						
EXPENSES						
PERSONNEL SERVICES						
10-620-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	0.00	0.00	0.00	0.00	0.0
10-620-50-00-5120	WAGES-SUPERVISOR	0.00	0.00	0.00	0.00	0.0
10-620-50-00-5130	WAGES-LEVEL I	0.00	0.00	0.00	0.00	0.0
10-620-50-00-5140	WAGES-LEVEL II	0.00	0.00	0.00	0.00	0.0
10-620-50-00-5150	WAGES-LEVEL III	0.00	0.00	0.00	0.00	0.0
10-620-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES & EXPENSE						
10-620-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	24.75	1,000.00	1,000.00	2.4
10-620-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	2,814.76	3,000.00	3,500.00 *	80.4
10-620-62-00-7731	ELECTRICITY	48.86	354.91	500.00	500.00	70.9
TOTAL CONTRACTUAL SERVICES & EXPENSE		48.86	3,194.42	4,500.00	5,000.00	63.8
OPERATIONS ($0-$4,999)						
10-620-65-00-7343	OPERATION SUPPLIES	0.00	0.00	500.00	500.00	0.0
TOTAL OPERATIONS ($0-$4,999)		0.00	0.00	500.00	500.00	0.0
CAPITAL OUTLAY ($5,000+)						
10-620-75-00-7310	NEW OPERATION EQUIPMENT	0.00	2,672.40	85,000.00	267,000.00 *	1.0
TOTAL CAPITAL OUTLAY ($5,000+)		0.00	2,672.40	85,000.00	267,000.00	1.0

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FUND: PARKS FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
LATHROP PARK						
OTHER						
10-620-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: LATHROP PARK		48.86	5,866.82	90,000.00	272,500.00	2.1
MEMORIAL PARK						
EXPENSES						
PERSONNEL SERVICES						
10-630-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	0.00	0.00	0.00	0.00	0.0
10-630-50-00-5120	WAGES-SUPERVISOR	0.00	0.00	0.00	0.00	0.0
10-630-50-00-5130	WAGES-LEVEL I	0.00	0.00	0.00	0.00	0.0
10-630-50-00-5140	WAGES-LEVEL II	0.00	0.00	0.00	0.00	0.0
10-630-50-00-5150	WAGES-LEVEL III	0.00	0.00	0.00	0.00	0.0
10-630-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.0
10-630-50-00-5883	BENEFITS-LIFE	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES & EXPENSE						
10-630-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	832.00	1,000.00	1,000.00	83.2
10-630-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	250.00	250.00	0.0
10-630-62-00-7731	ELECTRICITY	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES & EXPENSE		0.00	832.00	1,250.00	1,250.00	66.5
OPERATIONS ($0-$4,999)						
10-630-65-00-7310	NEW OPERATION EQUIPMENT	0.00	0.00	0.00	0.00	0.0
10-630-65-00-7343	OPERATION SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.0
TOTAL OPERATIONS ($0-$4,999)		0.00	0.00	1,000.00	1,000.00	0.0
CAPITAL OUTLAY ($5,000+)						
10-630-75-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	500.00	500.00	0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: PARKS FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
TOTAL CAPITAL OUTLAY ($5,000+)		0.00	0.00	500.00	500.00	0.0
OTHER						
10-630-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: MEMORIAL PARK		0.00	832.00	2,750.00	2,750.00	30.2
SOUTH STREET PARK						
EXPENSES						
PERSONNEL SERVICES						
10-640-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	0.00	0.00	0.00	0.00	0.0
10-640-50-00-5120	WAGES-SUPERVISOR	0.00	0.00	0.00	0.00	0.0
10-640-50-00-5130	WAGES-LEVEL I	0.00	0.00	0.00	0.00	0.0
10-640-50-00-5140	WAGES-LEVEL II	0.00	0.00	0.00	0.00	0.0
10-640-50-00-5150	WAGES-LEVEL III	0.00	0.00	0.00	0.00	0.0
10-640-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES & EXPENSE						
10-640-62-00-7662	MTNC SRVC & RESTORTN - GROUNDS	0.00	0.00	0.00	0.00	0.0
10-640-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.0
10-640-62-00-7731	ELECTRICITY	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES & EXPENSE		0.00	0.00	0.00	0.00	0.0
COMMUNICATION						
10-640-63-00-7735	TELEPHONE EXPENSE-LAND LINES	0.00	0.00	0.00	0.00	0.0
TOTAL COMMUNICATION		0.00	0.00	0.00	0.00	0.0
OPERATIONS ($0-$4,999)						
10-640-65-00-7343	OPERATION SUPPLIES	0.00	0.00	0.00	0.00	0.0

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FUND: PARKS FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
TOTAL OPERATIONS ($0-$4,999)		0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY ($5,000+)						
10-640-75-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY ($5,000+)		0.00	0.00	0.00	0.00	0.0
OTHER						
10-640-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: SOUTH STREET PARK		0.00	0.00	0.00	0.00	0.0
STEWARD PARK						
EXPENSES						
CONTRACTUAL SERVICES & EXPENSE						
10-642-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	0.00	4,000.00	4,000.00	0.0
10-642-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.0
10-642-62-00-7731	ELECTRICITY	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES & EXPENSE		0.00	0.00	4,000.00	4,000.00	0.0
COMMUNICATION						
10-642-63-00-7735	TELEPHONE EXPENSE-LAND LINES	0.00	0.00	0.00	0.00	0.0
TOTAL COMMUNICATION		0.00	0.00	0.00	0.00	0.0
OPERATIONS ($0-$4,999)						
10-642-65-00-7343	OPERATION SUPPLIES	0.00	0.00	0.00	0.00	0.0
TOTAL OPERATIONS ($0-$4,999)		0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY ($5,000+)						
10-642-75-00-6515	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.0

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FUND: PARKS FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
STEWARD PARK						
EXPENSES						
CAPITAL OUTLAY ($5,000+)						
10-642-75-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY ($5,000+)		0.00	0.00	0.00	0.00	0.0
OTHER						
10-642-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: STEWARD PARK		0.00	0.00	4,000.00	4,000.00	0.0
LARRY TRIMBERGER PARK (WW1)						
EXPENSES						
PERSONNEL SERVICES						
10-650-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	0.00	0.00	0.00	0.00	0.0
10-650-50-00-5120	WAGES-SUPERVISOR	0.00	0.00	0.00	0.00	0.0
10-650-50-00-5130	WAGES-LEVEL I	0.00	0.00	0.00	0.00	0.0
10-650-50-00-5140	WAGES-LEVEL II	0.00	0.00	0.00	0.00	0.0
10-650-50-00-5150	WAGES-LEVEL III	0.00	0.00	0.00	0.00	0.0
10-650-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES & EXPENSE						
10-650-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	0.00	5,000.00	5,000.00	0.0
10-650-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	2,500.00	2,500.00	0.0
TOTAL CONTRACTUAL SERVICES & EXPENSE		0.00	0.00	7,500.00	7,500.00	0.0
OPERATIONS ($0-$4,999)						
10-650-65-00-7343	OPERATION SUPPLIES	0.00	0.00	0.00	0.00	0.0
TOTAL OPERATIONS ($0-$4,999)		0.00	0.00	0.00	0.00	0.0

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FUND: PARKS FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
LARRY TRIMBERGER PARK (WW1)						
CAPITAL OUTLAY ($5,000+)						
10-650-75-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY ($5,000+)		0.00	0.00	0.00	0.00	0.0
OTHER						
10-650-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: LARRY TRIMBERGER PARK (WW1)		0.00	0.00	7,500.00	7,500.00	0.0
WOODWIND III PARK						
EXPENSES						
CONTRACTUAL SERVICES & EXPENSE						
10-653-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	0.00	0.00	0.00	0.0
10-653-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES & EXPENSE		0.00	0.00	0.00	0.00	0.0
OPERATIONS ($0-$4,999)						
10-653-65-00-7343	OPERATION SUPPLIES	0.00	0.00	0.00	0.00	0.0
TOTAL OPERATIONS ($0-$4,999)		0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY ($5,000+)						
10-653-75-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY ($5,000+)		0.00	0.00	0.00	0.00	0.0
OTHER						
10-653-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0

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FUND: PARKS FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
TOTAL EXPENSES: WOODWIND III PARK		0.00	0.00	0.00	0.00	0.0
TREES & PLANTING						
EXPENSES						
PERSONNEL SERVICES						
10-660-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	0.00	0.00	0.00	0.00	0.0
10-660-50-00-5120	WAGES-SUPERVISOR	0.00	0.00	0.00	0.00	0.0
10-660-50-00-5130	WAGES-LEVEL I	0.00	0.00	0.00	0.00	0.0
10-660-50-00-5140	WAGES-LEVEL II	0.00	0.00	0.00	0.00	0.0
10-660-50-00-5150	WAGES-LEVEL III	0.00	0.00	0.00	0.00	0.0
10-660-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES & EXPENSE						
10-660-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	0.00	7,000.00	7,000.00	0.0
TOTAL CONTRACTUAL SERVICES & EXPENSE		0.00	0.00	7,000.00	7,000.00	0.0
OPERATIONS ($0-$4,999)						
10-660-65-00-7316	MTNC & RPR-SUPPLIES	0.00	0.00	0.00	0.00	0.0
10-660-65-00-7399	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.0
TOTAL OPERATIONS ($0-$4,999)		0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY ($5,000+)						
10-660-75-00-6513	OTHER LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY ($5,000+)		0.00	0.00	0.00	0.00	0.0
OTHER						
10-660-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: TREES & PLANTING		0.00	0.00	7,000.00	7,000.00	0.0

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FUND: PARKS FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
HARRY NEUBERT PARK (CHLL FRMS)						
EXPENSES						
CONTRACTUAL SERVICES & EXPENSE						
10-670-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	19.96	3,000.00	3,000.00	0.6
10-670-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	2,000.00	2,000.00	0.0
10-670-62-00-7731	ELECTRICITY	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES & EXPENSE		0.00	19.96	5,000.00	5,000.00	0.3
OPERATIONS ($0-$4,999)						
10-670-65-00-7343	OPERATION SUPPLIES	0.00	0.00	0.00	0.00	0.0
TOTAL OPERATIONS ($0-$4,999)		0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY ($5,000+)						
10-670-75-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY ($5,000+)		0.00	0.00	0.00	0.00	0.0
OTHER						
10-670-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: HARRY NEUBERT PARK (CHLL FRMS)		0.00	19.96	5,000.00	5,000.00	0.3
T GORMAN PRK (MITCHELL&EILEEN)						
EXPENSES						
CONTRACTUAL SERVICES & EXPENSE						
10-680-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	394.20	3,153.60	10,000.00	10,000.00	31.5
10-680-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.0
10-680-62-00-7731	ELECTRICITY	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES & EXPENSE		394.20	3,153.60	10,000.00	10,000.00	31.5
OPERATIONS ($0-$4,999)						

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FUND: PARKS FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
T GORMAN PRK (MITCHELL&EILEEN)						
EXPENSES						
OPERATIONS ($0-$4,999)						
10-680-65-00-7343	OPERATION SUPPLIES	0.00	0.00	0.00	0.00	0.0
TOTAL OPERATIONS ($0-$4,999)		0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY ($5,000+)						
10-680-75-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.0
TOTAL CAPITAL OUTLAY ($5,000+)		0.00	0.00	1,000.00	1,000.00	0.0
OTHER						
10-680-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: T GORMAN PRK (MITCHELL&EILEEN)		394.20	3,153.60	11,000.00	11,000.00	28.6
D HEMMINGSEN PK(BAILEY&CLASON)						
EXPENSES						
CONTRACTUAL SERVICES						
10-681-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	251.99	2,015.92	2,000.00	2,000.00	100.7
10-681-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.0
10-681-62-00-7731	ELECTRICITY	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		251.99	2,015.92	2,000.00	2,000.00	100.7
OPERATIONS ($0-$4,999)						
10-681-65-00-7343	OPERATION SUPPLIES	0.00	0.00	0.00	0.00	0.0
TOTAL OPERATIONS ($0-$4,999)		0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY ($5,000+)						
10-681-75-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY ($5,000+)		0.00	0.00	0.00	0.00	0.0

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FUND: PARKS FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
D HEMMINGSEN PK(BAILEY&CLASON)						
OTHER						
10-681-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: D HEMMINGSEN PK(BAILEY&CLASON)		251.99	2,015.92	2,000.00	2,000.00	100.7
RAY NILES PARK (CUMMINS&KLATT)						
EXPENSES						
CONTRACTUAL SERVICES						
10-682-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	466.56	3,732.48	4,000.00	4,000.00	93.3
10-682-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.0
10-682-62-00-7731	ELECTRICITY	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		466.56	3,732.48	4,000.00	4,000.00	93.3
OPERATIONS ($0-$4,999)						
10-682-65-00-7343	OPERATION SUPPLIES	0.00	0.00	0.00	0.00	0.0
TOTAL OPERATIONS ($0-$4,999)		0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY ($5,000+)						
10-682-75-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY ($5,000+)		0.00	0.00	0.00	0.00	0.0
OTHER						
10-682-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: RAY NILES PARK (CUMMINS&KLATT)		466.56	3,732.48	4,000.00	4,000.00	93.3

KRISTEN ST. PARK AREA
EXPENSES

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: PARKS FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
KRISTEN ST. PARK AREA						
CONTRACTUAL SERVICES & EXPENSE						
10-683-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	498.99	5,423.36	8,000.00	8,000.00	67.7
10-683-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.0
10-683-62-00-7731	ELECTRICITY	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES & EXPENSE		498.99	5,423.36	8,000.00	8,000.00	67.7
OPERATION ($0 - $4,999)						
10-683-65-00-7343	OPERATION SUPPLIES	0.00	0.00	0.00	0.00	0.0
TOTAL OPERATION ($0 - $4,999)		0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY ($5,000+)						
10-683-75-00-6515	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.0
10-683-75-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	2,000.00	2,000.00	0.0
TOTAL CAPITAL OUTLAY ($5,000+)		0.00	0.00	2,000.00	2,000.00	0.0
OTHER						
10-683-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: KRISTEN ST. PARK AREA		498.99	5,423.36	10,000.00	10,000.00	54.2
LAKEWOOD SPRINGS CLUB						
EXPENSES						
CONTRACTUAL SERVICES & EXPENSE						
10-684-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	0.00	0.00	0.00	0.0
10-684-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.0
10-684-62-00-7731	ELECTRICITY	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES & EXPENSE		0.00	0.00	0.00	0.00	0.0
OPERATIONS ($0 - $4,999)						

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FUND: PARKS FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
LAKEWOOD SPRINGS CLUB						
EXPENSES						
OPERATIONS ($0 - $4,999)						
10-684-65-00-7343	OPERATION SUPPLIES	0.00	0.00	0.00	0.00	0.0
TOTAL OPERATIONS ($0 - $4,999)		0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY ($5,000+)						
10-684-75-00-6515	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.0
10-684-75-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY ($5,000+)		0.00	0.00	0.00	0.00	0.0
OTHER						
10-684-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: LAKEWOOD SPRINGS CLUB		0.00	0.00	0.00	0.00	0.0
DEPAUL						
EXPENSES						
CONTRACTUAL SERVICES & EXPENSE						
10-685-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	0.00	2,000.00	2,000.00	0.0
10-685-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.0
10-685-62-00-7731	ELECTRICITY	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES & EXPENSE		0.00	0.00	2,000.00	2,000.00	0.0
OPERATIONS ($0 - $4,999)						
10-685-65-00-7343	OPERATION SUPPLIES	0.00	0.00	0.00	0.00	0.0
TOTAL OPERATIONS ($0 - $4,999)		0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY ($5,000+)						
10-685-75-00-7310	NEW OPERATING EQUIPMENT	0.00	2,677.80	182,000.00	80,000.00 *	3.3

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: PARKS FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
TOTAL CAPITAL OUTLAY ($5,000+)		0.00	2,677.80	182,000.00	80,000.00	3.3
TOTAL EXPENSES: DEPAUL		0.00	2,677.80	184,000.00	82,000.00	3.2
FUTURE PARKS						
EXPENSES						
CONTRACTUAL SERVICES & EXPENSE						
10-699-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	0.00	0.00	0.00	0.0
10-699-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.0
10-699-62-00-7731	ELECTRICITY	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES & EXPENSE		0.00	0.00	0.00	0.00	0.0
OPERATIONS ($0-$4,999)						
10-699-65-00-7343	OPERATION SUPPLIES	0.00	0.00	0.00	0.00	0.0
TOTAL OPERATIONS ($0-$4,999)		0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY ($5,000+)						
10-699-75-00-6515	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.0
10-699-75-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY ($5,000+)		0.00	0.00	0.00	0.00	0.0
OTHER						
10-699-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: FUTURE PARKS		0.00	0.00	0.00	0.00	0.0

OTHER RECREATIONAL AREAS
EXPENSES

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: PARKS FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
OTHER RECREATIONAL AREAS						
CONTRACTUAL SERVICES & EXPENSE						
10-700-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	0.00	0.00	0.00	0.0
10-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.0
10-700-62-00-7731	ELECTRICITY	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES & EXPENSE		0.00	0.00	0.00	0.00	0.0
OPERATIONS ($0-$4,999)						
10-700-65-00-7343	OPERATION SUPPLIES	0.00	0.00	0.00	0.00	0.0
TOTAL OPERATIONS ($0-$4,999)		0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY ($5,000+)						
10-700-75-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY ($5,000+)		0.00	0.00	0.00	0.00	0.0
OTHER						
10-700-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: OTHER RECREATIONAL AREAS		0.00	0.00	0.00	0.00	0.0
DESIGNATED FOR FUTURE PROJECTS						
EXPENSES						
DESIGNATED REVENUES						
10-899-39-00-3999	REVENUES - DESIGNATED	0.00	0.00	0.00	0.00	0.0
TOTAL DESIGNATED REVENUES		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: DESIGNATED FOR FUTURE PROJECTS		0.00	0.00	0.00	0.00	0.0
TRANSFER						
EXPENSES						

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: PARKS FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
TRANSFER						
TRANSFER OUT						
10-900-99-00-9920	TRANSFER TO OPEB	0.00	1,727.00	1,727.00	1,727.00	100.0
10-900-99-90-0990	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.0
TOTAL TRANSFER OUT		0.00	1,727.00	1,727.00	1,727.00	100.0
TOTAL EXPENSES: TRANSFER		0.00	1,727.00	1,727.00	1,727.00	100.0
HISTORICAL EXPENSE						
EXPENSES						
HISTORICAL EXPENSE						
10-999-99-99-9999	HISTORICAL EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL HISTORICAL EXPENSE		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: HISTORICAL EXPENSE		0.00	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	194,241.14	821,101.00	941,990.00	20.6
TOTAL FUND EXPENSES		4,360.56	51,531.17	755,094.33	756,094.33	6.8
FUND SURPLUS (DEFICIT)		(4,360.56)	142,709.97	66,006.67	185,895.67	76.7

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: POLICE PENSION FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ASSETS, LIA, CAPTL, & REVENUES						
REVENUES						
BEGINNING BALANCE						
16-000-38-00-3800	BEGINNING BALANCE	0.00	0.00	4,809,051.00	5,007,325.00 *	0.0
TOTAL BEGINNING BALANCE		0.00	0.00	4,809,051.00	5,007,325.00	0.0
TAXES						
16-000-40-00-4010	REPLACEMENT TAX	101.44	1,336.07	3,000.00	3,000.00	44.5
16-000-40-00-4016	PROPERTY TAXES	0.00	321,675.13	323,750.00	323,750.00	99.3
TOTAL TAXES		101.44	323,011.20	326,750.00	326,750.00	98.8
INTEREST						
16-000-46-00-4600	INTEREST INCOME	0.00	59,932.82	100,000.00	100,000.00	59.9
TOTAL INTEREST		0.00	59,932.82	100,000.00	100,000.00	59.9
CONTRIBUTIONS						
16-000-47-00-4710	EMPLOYER CONTRIBUTIONS	0.00	0.00	64,200.00	0.00 *	0.0
16-000-47-00-4720	EMPLOYEE CONTRIBUTIONS	0.00	79,275.81	161,000.00	136,000.00 *	58.2
16-000-47-00-4721	EE CONTRIBUTION-PORTABILITY	0.00	36,834.00	150,000.00	150,000.00	24.5
TOTAL CONTRIBUTIONS		0.00	116,109.81	375,200.00	286,000.00	40.5
TOTAL REVENUES: ASSETS, LIA, CAPTL, & REVENUES		101.44	499,053.83	5,611,001.00	5,720,075.00	8.7
RETIREMENT						
EXPENSES						
PROFESSIONAL SERVICES						
16-110-61-00-7610	LEGAL SERVICES	0.00	0.00	11,000.00	11,000.00	0.0
16-110-61-00-7616	SECRETARIAL/ADMIN SERVICE	0.00	225.00	375.00	375.00	60.0
16-110-61-00-7633	INVESTMENT/MANAGEMENT FEES	0.00	11,533.97	26,000.00	26,000.00	44.3
16-110-61-00-7634	CONSULTING SERVICES	0.00	3,600.00	6,700.00	6,700.00	53.7
16-110-61-00-7750	AUDIT EXPENSE	0.00	2,686.40	2,700.00	2,700.00	99.4
TOTAL PROFESSIONAL SERVICES		0.00	18,045.37	46,775.00	46,775.00	38.5

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: POLICE PENSION FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
RETIREMENT						
CONTRACTUAL SRV & EXPENSES						
16-110-62-00-7760	FIDUCIARY LIABILITY INSURANCE	0.00	100.00	2,900.00	2,900.00	3.4
TOTAL CONTRACTUAL SRV & EXPENSES		0.00	100.00	2,900.00	2,900.00	3.4
PROFESSIONAL DEVELOPMENT						
16-110-64-00-5810	SEMINARS & COURSES	0.00	0.00	4,800.00	4,800.00	0.0
16-110-64-00-5820	DUES & SUBSCRIPTIONS	0.00	1,478.42	3,000.00	3,000.00	49.2
16-110-64-00-5830	TRAVEL, FOOD & LODGING	0.00	3,473.92	5,500.00	5,500.00	63.1
TOTAL PROFESSIONAL DEVELOPMENT		0.00	4,952.34	13,300.00	13,300.00	37.2
OPERATIONS ($0-$4,999)						
16-110-65-00-7316	MTNC & RPR-SUPPLIES	0.00	0.00	500.00	500.00	0.0
16-110-65-00-7343	OPERATION SUPPLIES	0.00	0.00	500.00	500.00	0.0
16-110-65-00-7899	MISCELLANEOUS EXPENSE	0.00	0.00	500.00	500.00	0.0
TOTAL OPERATIONS ($0-$4,999)		0.00	0.00	1,500.00	1,500.00	0.0
RETIREMENT						
16-110-72-00-5890	POLICE PENSION REF-PORTABILITY	0.00	91,737.98	220,000.00	220,000.00	41.6
16-110-72-00-5892	POLICE PENSION REFUNDS	0.00	0.00	70,000.00	70,000.00	0.0
16-110-72-00-5893	BENEFIT PAYMENTS	2,133.72	17,069.76	25,605.00	25,605.00	66.6
16-110-72-00-5894	RETIREMENT PAYMENTS	11,295.48	77,351.98	134,625.78	134,625.78	57.4
TOTAL RETIREMENT		13,429.20	186,159.72	450,230.78	450,230.78	41.3
TOTAL EXPENSES: RETIREMENT		13,429.20	209,257.43	514,705.78	514,705.78	40.6
TOTAL FUND REVENUES		101.44	499,053.83	5,611,001.00	5,720,075.00	8.7
TOTAL FUND EXPENSES		13,429.20	209,257.43	514,705.78	514,705.78	40.6
FUND SURPLUS (DEFICIT)		(13,327.76)	289,796.40	5,096,295.22	5,205,369.22	5.5

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: IMRF/FICA/MEDICARE FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ASSETS, LIA, CAPTL & REVENUES						
REVENUES						
BEGINNING BALANCE						
19-000-38-00-3800	BEGINNING BALANCE	0.00	0.00	173,714.00	230,378.00 *	0.0
TOTAL BEGINNING BALANCE		0.00	0.00	173,714.00	230,378.00	0.0
TAXES						
19-000-40-00-4000	PROPERTY TAX	0.00	443,128.51	446,000.00	446,000.00	99.3
19-000-40-00-4010	REPLACEMENT TAX	608.60	8,016.39	13,500.00	13,500.00	59.3
TOTAL TAXES		608.60	451,144.90	459,500.00	459,500.00	98.1
INTEREST						
19-000-46-00-4600	INTEREST INCOME	0.00	303.02	420.00	420.00	72.1
TOTAL INTEREST		0.00	303.02	420.00	420.00	72.1
TRANSFER IN						
19-000-49-00-4901	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.0
TOTAL TRANSFER IN		0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES: ASSETS, LIA, CAPTL & REVENUES		608.60	451,447.92	633,634.00	690,298.00	65.3
RETIREMENT						
EXPENSES						
RETIREMENT						
19-110-72-00-5890	IMRF PARTICIPANTS	23,526.93	141,043.30	211,000.00	211,000.00	66.8
19-110-72-00-5891	FICAR & MEDIR	27,924.80	175,380.19	273,000.00	273,000.00	64.2
TOTAL RETIREMENT		51,451.73	316,423.49	484,000.00	484,000.00	65.3
TOTAL EXPENSES: RETIREMENT		51,451.73	316,423.49	484,000.00	484,000.00	65.3

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: IMRF/FICA/MEDICARE FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
TOTAL FUND REVENUES		608.60	451,447.92	633,634.00	690,298.00	65.3
TOTAL FUND EXPENSES		51,451.73	316,423.49	484,000.00	484,000.00	65.3
FUND SURPLUS (DEFICIT)		(50,843.13)	135,024.43	149,634.00	206,298.00	65.4

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: OPEB FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ASSETS, LIA, CAPTL, & REVENUE						
REVENUES						
BEGINNING BALANCE						
20-000-38-00-3800	BEGINNING BALANCE	0.00	0.00	327,773.00	325,158.00 *	0.0
TOTAL BEGINNING BALANCE		0.00	0.00	327,773.00	325,158.00	0.0
INTEREST						
20-000-46-00-4600	INTEREST INCOME	0.00	342.31	425.00	575.00 *	59.5
TOTAL INTEREST		0.00	342.31	425.00	575.00	59.5
TRANSFERS IN						
20-000-49-00-4901	TRANSFER FROM GENERAL FUND	0.00	70,826.00	70,826.00	70,826.00	100.0
20-000-49-00-4910	TRANSFER FROM PARKS	0.00	1,727.00	1,727.00	1,727.00	100.0
20-000-49-00-4925	TRANSFER FROM SEWER	0.00	6,910.00	6,910.00	6,910.00	100.0
20-000-49-00-4928	TRANSFER FROM WATER	0.00	6,910.00	6,910.00	6,910.00	100.0
TOTAL TRANSFERS IN		0.00	86,373.00	86,373.00	86,373.00	100.0
TOTAL REVENUES: ASSETS, LIA, CAPTL, & REVENUE		0.00	86,715.31	414,571.00	412,106.00	21.0
ADMINISTRATION						
EXPENSES						
PROFESSIONAL SERVICES						
20-100-61-00-7634	CONSULTING SERVICES	0.00	0.00	500.00	500.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	500.00	500.00	0.0
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	500.00	500.00	0.0
INSURANCE						
EXPENSES						
PERSONNEL SERVICES						

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: OPEB FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
INSURANCE						
EXPENSES						
PERSONNEL SERVICES						
20-190-50-00-5882	RETIREES'MEDICAL INSURANCE	(317.25)	5,848.18	11,167.80	12,667.80 *	46.1
20-190-50-00-5884	OTHER EMP MED INS	0.00	17,129.98	29,500.00	29,500.00	58.0
TOTAL PERSONNEL SERVICES		(317.25)	22,978.16	40,667.80	42,167.80	54.4
TOTAL EXPENSES: INSURANCE		(317.25)	22,978.16	40,667.80	42,167.80	54.4
TOTAL FUND REVENUES		0.00	86,715.31	414,571.00	412,106.00	21.0
TOTAL FUND EXPENSES		(317.25)	22,978.16	41,167.80	42,667.80	53.8
FUND SURPLUS (DEFICIT)		317.25	63,737.15	373,403.20	369,438.20	17.2

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: DEBT SERVICE FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ASSETS, LIA, CAPTL, & REVENUES						
REVENUES						
BEGINNING BALANCE						
22-000-38-00-3800	BEGINNING BALANCE	0.00	0.00	58,139.00	57,869.00 *	0.0
TOTAL BEGINNING BALANCE		0.00	0.00	58,139.00	57,869.00	0.0
TAXES						
22-000-40-00-4022	PROPERTY TAX - BOND 2013	0.00	56,408.37	56,773.00	56,773.00	99.3
TOTAL TAXES		0.00	56,408.37	56,773.00	56,773.00	99.3
INTEREST						
22-000-46-00-4600	INTEREST INCOME	0.00	385.95	500.00	500.00	77.1
TOTAL INTEREST		0.00	385.95	500.00	500.00	77.1
OTHER OPERATING RECEIPTS						
22-000-48-00-4800	ESCROW DISTRIBUTIONS	0.00	1,769.00	0.00	1,769.00 *	100.0
TOTAL OTHER OPERATING RECEIPTS		0.00	1,769.00	0.00	1,769.00	100.0
TRANSFERS IN						
22-000-49-00-4901	TRANSFER FROM GENERAL FUND	0.00	514,883.00	514,884.00	514,884.00	99.9
22-000-49-00-4902	TRANSFER FROM SEWER	0.00	0.00	0.00	0.00	0.0
22-000-49-00-4903	TRANSFER FROM WATER	0.00	0.00	0.00	0.00	0.0
TOTAL TRANSFERS IN		0.00	514,883.00	514,884.00	514,884.00	99.9
TOTAL REVENUES: ASSETS, LIA, CAPTL, & REVENUES		0.00	573,446.32	630,296.00	631,795.00	90.7
BOND 2008(99A)-SALES TAX REV						
EXPENSES						
DEBT SERVICE						
22-801-66-00-8100	PRINCIPAL	0.00	0.00	195,000.00	195,000.00	0.0
22-801-66-00-8200	INTEREST EXPENSE	0.00	12,032.25	24,064.50	24,064.50	50.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: DEBT SERVICE FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
BOND 2008(99A)-SALES TAX REV						
EXPENSES						
DEBT SERVICE						
22-801-66-00-8300	DEBT FEES	0.00	802.50	802.00	802.00	100.0
TOTAL DEBT SERVICE		0.00	12,834.75	219,866.50	219,866.50	5.8
TOTAL EXPENSES: BOND 2008(99A)-SALES TAX REV		0.00	12,834.75	219,866.50	219,866.50	5.8
BOND 2003(99B)-PROP TAX REV						
EXPENSES						
DEBT SERVICE						
22-804-66-00-8100	PRINCIPAL	0.00	0.00	0.00	0.00	0.0
22-804-66-00-8200	INTEREST	0.00	0.00	0.00	0.00	0.0
22-804-66-00-8300	DEBT FEES	0.00	0.00	0.00	0.00	0.0
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: BOND 2003(99B)-PROP TAX REV		0.00	0.00	0.00	0.00	0.0
BOND 2011-UTIL TAX REV						
EXPENSES						
DEBT SERVICE						
22-805-66-00-8100	PRINCIPAL	150,000.00	150,000.00	150,000.00	150,000.00	100.0
22-805-66-00-8200	INTEREST	10,291.25	82,550.00	144,517.50	82,549.50 *	100.0
22-805-66-00-8300	DEBT FEES	500.00	500.00	500.00	500.00	100.0
TOTAL DEBT SERVICE		160,791.25	233,050.00	295,017.50	233,049.50	100.0
TOTAL EXPENSES: BOND 2011-UTIL TAX REV		160,791.25	233,050.00	295,017.50	233,049.50	100.0
BOND 2013 - PROP TAX REV						
EXPENSES						

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: DEBT SERVICE FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
BOND 2013 - PROP TAX REV						
DEBT SERVICE						
22-807-66-00-8100	PRINCIPAL	0.00	0.00	44,000.00	44,000.00	0.0
22-807-66-00-8200	INTEREST	0.00	6,386.50	12,773.00	12,773.00	50.0
22-807-66-00-8300	DEBT FEES	0.00	0.00	500.00	500.00	0.0
TOTAL DEBT SERVICE		0.00	6,386.50	57,273.00	57,273.00	11.1
TOTAL EXPENSES: BOND 2013 - PROP TAX REV		0.00	6,386.50	57,273.00	57,273.00	11.1
OTHER FINANCING USES						
EXPENSES						
OTHER FINANCING USES						
22-850-94-00-9400	Payment to Refunded Bond	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT						
EXPENSES						
OTHER FINANCING USES						
22-900-99-00-9919	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: TRANSFERS OUT		0.00	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	573,446.32	630,296.00	631,795.00	90.7
TOTAL FUND EXPENSES		160,791.25	252,271.25	572,157.00	510,189.00	49.4
FUND SURPLUS (DEFICIT)		(160,791.25)	321,175.07	58,139.00	121,606.00	264.1

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: SEWER FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ASSETS, LIA, CAPTL, & REVENUES						
REVENUES						
BEGINNING BALANCE						
25-000-38-00-3800	BEGINNING BALANCE	0.00	0.00	1,377,445.00	1,435,588.00 *	0.0
TOTAL BEGINNING BALANCE		0.00	0.00	1,377,445.00	1,435,588.00	0.0
CARRYOVER FOR PROJECTS						
25-000-39-00-3999	CARRYOVER FOR PROJECTS	0.00	0.00	0.00	0.00	0.0
TOTAL CARRYOVER FOR PROJECTS		0.00	0.00	0.00	0.00	0.0
TAXES						
25-000-40-00-4000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.0
TOTAL TAXES		0.00	0.00	0.00	0.00	0.0
LICENSES & PERMITS						
25-000-41-00-4165	DISCHARGE PERMIT	0.00	0.00	500.00	0.00 *	0.0
TOTAL LICENSES & PERMITS		0.00	0.00	500.00	0.00	0.0
CHARGES FOR SERVICE						
25-000-42-00-4205	ANNEX FEES	0.00	0.00	0.00	0.00	0.0
25-000-42-00-4215	CONNECTION FEES	0.00	5,040.00	0.00	5,000.00 *	100.8
25-000-42-00-4235	IMPACT FEES/SEWER	0.00	0.00	0.00	0.00	0.0
25-000-42-00-4240	INFRASTRUCTURE FEES	0.00	0.00	0.00	0.00	0.0
25-000-42-00-4260	USER FEE	787.44	860,926.51	1,383,000.00	1,383,000.00	62.2
25-000-42-00-4265	DISCHARGE FEE	505.26	43,601.43	110,000.00	75,000.00 *	58.1
25-000-42-00-4270	USER FEE-CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.0
25-000-42-00-4275	NEW DEVELOPMENT- METERS	0.00	8,850.00	1,200.00	8,625.00 *	102.6
25-000-42-00-4280	RECAP FEES/SEWER/NDM RD	0.00	12,627.37	1,000.00	12,627.00 *	100.0
25-000-42-00-4281	RECAP FEES/SEWER/PUDS	0.00	0.00	0.00	0.00	0.0
TOTAL CHARGES FOR SERVICE		1,292.70	931,045.31	1,495,200.00	1,484,252.00	62.7
FINES AND FORFEITS						
25-000-43-00-4370	PENALTIES	4,045.76	28,907.37	43,000.00	43,000.00	67.2

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FUND: SEWER FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
TOTAL FINES AND FORFEITS		4,045.76	28,907.37	43,000.00	43,000.00	67.2
MISCELLANEOUS						
25-000-44-00-4400	MISCELLANEOUS INCOME	0.00	1,073.89	500.00	960.00 *	111.8
25-000-44-00-4440	SALE OF EQUIPMENT/VEHICLES	0.00	0.00	0.00	0.00	0.0
TOTAL MISCELLANEOUS		0.00	1,073.89	500.00	960.00	111.8
GRANTS & CONTRIBUTIONS						
25-000-45-00-4501	DCCA GRANT- SEWER	0.00	0.00	0.00	0.00	0.0
TOTAL GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.0
INTEREST						
25-000-46-00-4600	INTEREST INCOME	0.00	974.01	2,000.00	2,000.00	48.7
25-000-46-00-4601	INTEREST INCOME-CAPTL IMPRVMT	0.00	0.00	0.00	0.00	0.0
TOTAL INTEREST		0.00	974.01	2,000.00	2,000.00	48.7
CONTRIBUTIONS						
25-000-47-00-4700	DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.0
25-000-47-00-4701	CONTRIBUTIONS-OTHER	0.00	0.00	0.00	0.00	0.0
25-000-47-00-4702	DEV CONT-WWTP EXPANSION	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.0
OTHER OPERATING RECEIPTS						
25-000-48-00-4800	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.0
25-000-48-00-4810	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER OPERATING RECEIPTS		0.00	0.00	0.00	0.00	0.0
TRANSFERS IN						
25-000-49-00-4801	CAPITAL ASSET TRSFR FROM GF	0.00	0.00	0.00	0.00	0.0
25-000-49-00-4901	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.0

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FUND: SEWER FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
TOTAL REVENUES: ASSETS, LIA, CAPTL, & REVENUES		5,338.46	962,000.58	2,918,645.00	2,965,800.00	32.4
ADMINISTRATION						
EXPENSES						
PERSONNEL SERVICES						
25-100-50-00-5111	WAGES-DIR. OF PUBLIC WORKS	8,405.32	30,222.30	34,607.94	62,607.94 *	48.2
25-100-50-00-5112	WAGES-DEPT HEAD/CLERK/COLL	2,406.99	14,759.94	21,178.59	21,178.59	69.6
25-100-50-00-5113	WAGES-DEPT HEAD/TREAS/BDGT	1,472.34	9,038.74	12,887.95	12,887.95	70.1
25-100-50-00-5116	WAGES-DEPT HEAD/WWTP	(30.00)	26,393.68	42,031.04	43,921.04 *	60.0
25-100-50-00-5130	WAGES-LEVEL I	2,543.28	16,164.78	22,064.54	22,064.54	73.2
25-100-50-00-5140	WAGES-LEVEL II	2,669.36	16,860.62	23,313.84	23,313.84	72.3
25-100-50-00-5150	WAGES-LEVEL III	2,821.74	16,745.47	23,720.87	23,720.87	70.5
25-100-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		20,289.03	130,185.53	179,804.77	209,694.77	62.0
PROFESSIONAL SERVICES						
25-100-61-00-7634	CONSULTING SERVICES	0.00	33,064.03	25,000.00	35,000.00 *	94.4
25-100-61-00-7750	AUDIT EXPENSE	0.00	4,377.60	4,377.60	4,377.60	100.0
TOTAL PROFESSIONAL SERVICES		0.00	37,441.63	29,377.60	39,377.60	95.0
CONTRACTUAL SERVICES & EXPENSE						
25-100-62-00-7656	MTNC SRVC & RPR-COMPUTER SOFWR	0.00	1,884.25	2,000.00	1,875.00 *	100.4
25-100-62-00-7657	GIS HOSTING & SUPPORT FEE	0.00	0.00	5,000.00	2,500.00 *	0.0
25-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	14.58	258.03	500.00	500.00	51.6
25-100-62-00-7742	CREDIT CARD PROCESSING FEE	395.77	3,272.95	4,000.00	4,600.00 *	71.1
25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	13.85	205.47	360.00	360.00	57.0
25-100-62-00-7753	ITRON METER READ SERVICE	0.00	3,276.59	6,500.00	6,500.00	50.4
25-100-62-00-7788	DOUBTFUL EXPENSE ALLOWANCE	0.00	0.00	5,500.00	5,500.00	0.0
TOTAL CONTRACTUAL SERVICES & EXPENSE		424.20	8,897.29	23,860.00	21,835.00	40.7
COMMUNICATION						
25-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	0.00	0.00	500.00	500.00	0.0
25-100-63-00-7734	POSTAGE & FREIGHT	100.00	2,122.95	4,000.00	4,000.00	53.0

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FUND: SEWER FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ADMINISTRATION						
EXPENSES						
COMMUNICATION						
25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	0.00	1,088.84	2,000.00	2,000.00	54.4
25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	139.38	878.80	1,200.00	1,200.00	73.2
25-100-63-00-7738	INTERNET	154.24	954.37	1,500.00	1,900.00 *	50.2
25-100-63-00-7739	WEB SITE & INTERNET	0.00	3,759.00	3,759.04	3,759.04	99.9
25-100-63-00-7741	JULIE FACSIMILE	0.00	290.85	800.00	800.00	36.3
TOTAL COMMUNICATION		393.62	9,094.81	13,759.04	14,159.04	64.2
ADMINISTRATION						
25-100-64-00-5810	SEMINARS & COURSES	0.00	835.00	3,000.00	2,999.99 *	27.8
25-100-64-00-5820	DUES & SUBCRIPTIONS	83.00	193.00	2,000.00	2,000.00	9.6
25-100-64-00-5830	TRAVEL, FOOD & LODGING	0.00	36.88	1,000.00	1,000.01 *	3.6
25-100-64-00-5840	TUITION, BOOK & FEES	0.00	0.00	300.00	300.00	0.0
TOTAL ADMINISTRATION		83.00	1,064.88	6,300.00	6,300.00	16.9
OPERATIONS						
25-100-65-00-7311	NEW OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.0
25-100-65-00-7353	OFFICE SUPPLIES	226.63	1,358.83	2,500.00	2,500.00	54.3
TOTAL OPERATIONS		226.63	1,358.83	2,500.00	2,500.00	54.3
OTHER						
25-100-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: ADMINISTRATION		21,416.48	188,042.97	255,601.41	293,866.41	63.9
INSURANCE						
EXPENSES						
PERSONNEL SERVICES						
25-190-50-00-5880	BENEFITS-WORKERS COMP	0.00	5,705.25	5,569.13	5,569.13	102.4

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FUND: SEWER FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
INSURANCE						
EXPENSES						
PERSONNEL SERVICES						
25-190-50-00-5881	BENEFITS-UNEMPLOYMENT	13.92	145.24	1,800.00	1,800.00	8.0
25-190-50-00-5883	EMPLOYEES' INSURANCE	0.00	57,329.60	96,000.00	96,000.00	59.7
TOTAL PERSONNEL SERVICES		13.92	63,180.09	103,369.13	103,369.13	61.1
CONTRACTUAL SERVICES & EXPENSE						
25-190-62-00-7760	AUTO,GENLIA,CONT,INLMARINE INS	0.00	2,775.60	29,549.00	29,549.00	9.3
TOTAL CONTRACTUAL SERVICES & EXPENSE		0.00	2,775.60	29,549.00	29,549.00	9.3
TOTAL EXPENSES: INSURANCE		13.92	65,955.69	132,918.13	132,918.13	49.6
CAPITAL PROJECTS						
EXPENSES						
CAPITAL OUTLAY ($5,000+)						
25-500-75-00-6314	SEWER METERS-New Developmnt	0.00	6,344.00	1,000.00	6,344.00 *	100.0
25-500-75-00-6413	SEWER MAINS-New Dev Infrastruc	0.00	0.00	265,800.00	265,800.00	0.0
25-500-75-00-6425	STORM SEWER MAINS	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY ($5,000+)		0.00	6,344.00	266,800.00	272,144.00	2.3
TOTAL EXPENSES: CAPITAL PROJECTS		0.00	6,344.00	266,800.00	272,144.00	2.3
SWR CAPTL PROJ-WWTP EXPANSION						
EXPENSES						
PROFESSIONAL SERVICES						
25-501-61-00-7618	ENGINRNG - FLOW EQT MIXER	0.00	659.41	5,000.00	659.00 *	100.0
25-501-61-00-7619	CONSTR - FLOW EQT MIXER	0.00	92,165.00	92,165.00	92,165.00	100.0
TOTAL PROFESSIONAL SERVICES		0.00	92,824.41	97,165.00	92,824.00	100.0

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FUND: SEWER FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
SWR CAPTL PROJ-WWTP EXPANSION						
BOND OF 2006-B						
25-501-66-00-8100	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.0
25-501-66-00-8200	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.0
25-501-66-00-8300	DEBT FEES	0.00	0.00	0.00	0.00	0.0
25-501-66-00-8500	Bond Issuance Cost	0.00	0.00	0.00	0.00	0.0
25-501-66-00-8600	Amort of Bond Disc	0.00	0.00	0.00	0.00	0.0
TOTAL BOND OF 2006-B		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: SWR CAPTL PROJ-WWTP EXPANSION		0.00	92,824.41	97,165.00	92,824.00	100.0
SLUDGE THICKENER						
EXPENSES						
PROFESSIONAL SERVICES						
25-508-61-00-7618	ENGINRNG-SLUDGE THICKENER	0.00	25,808.00	80,647.00	80,647.00	32.0
25-508-61-00-7619	CONSTR-SLUDGE THICKENER	0.00	0.00	672,353.00	672,353.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	25,808.00	753,000.00	753,000.00	3.4
TOTAL EXPENSES: SLUDGE THICKENER		0.00	25,808.00	753,000.00	753,000.00	3.4
RTE 34 WIDENING						
EXPENSES						
PROFESSIONAL SERVICES						
25-513-61-00-7619	CONSTR - RTE 34 WIDENING	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: RTE 34 WIDENING		0.00	0.00	0.00	0.00	0.0
ENGINRING - WWTP EXPANSION II						
EXPENSES						

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FUND: SEWER FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ENGINRING - WWTP EXPANSION II						
PROFESSIONAL SERVICES						
25-522-61-00-7618	ENGINRNG - WWTP EXPANSION II	0.00	0.00	0.00	0.00	0.0
25-522-61-00-7619	CONSTR - WWTP EXPANSION II	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: ENGINRING - WWTP EXPANSION II		0.00	0.00	0.00	0.00	0.0
WELL HOUSE 3,4&5						
EXPENSES						
PROFESSIONAL SERVICES						
25-524-61-00-7618	ENGINRNG - WELL HOUSE 3,4,&5	0.00	0.00	0.00	0.00	0.0
25-524-61-00-7619	CONSTR - WELL HOUSE 3,4,&5	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: WELL HOUSE 3,4&5		0.00	0.00	0.00	0.00	0.0
TURBO BLOWER						
EXPENSES						
CAPITAL OUTLAY ($5,000+)						
25-531-75-00-7618	ENGINRNG - TURBO BLOWER	0.00	0.00	0.00	0.00	0.0
25-531-75-00-7619	CONSTR - TURBO BLOWER	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY ($5,000+)		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: TURBO BLOWER		0.00	0.00	0.00	0.00	0.0
RSTEL SEWERS						
EXPENSES						
PROFESSIONAL SERVICES						

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FUND: SEWER FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
RSTEL SEWERS						
EXPENSES						
PROFESSIONAL SERVICES						
25-533-61-00-7618	ENG-NORTH MEADOWS SAN SWR	0.00	6,500.00	18,000.00	10,000.00 *	65.0
25-533-61-00-7619	CONST-NORTH MEADOWS SAN SWR	0.00	130,333.95	150,000.00	131,000.00 *	99.4
TOTAL PROFESSIONAL SERVICES		0.00	136,833.95	168,000.00	141,000.00	97.0
TOTAL EXPENSES: RSTEL SEWERS		0.00	136,833.95	168,000.00	141,000.00	97.0
WASTE WATER TREATMENT PLANT						
EXPENSES						
PERSONNEL SERVICES						
25-700-50-00-5111	WAGES-CITY ENGINEER	2,913.33	2,913.33	0.00	0.00	(100.0)
25-700-50-00-5116	WAGES-DEPT HEAD/WWTP	0.00	26,508.68	42,116.04	44,006.04 *	60.2
25-700-50-00-5130	WAGES-LEVEL I	0.00	0.00	0.00	0.00	0.0
25-700-50-00-5140	WAGES-LEVEL II	6,260.66	37,526.58	54,437.11	54,437.11	68.9
25-700-50-00-5150	WAGES-LEVEL III	0.00	0.00	0.00	0.00	0.0
25-700-50-00-5160	WAGES-LEVEL IV	4,646.28	28,509.48	41,781.74	41,781.74	68.2
25-700-50-00-5170	WAGES-LEVEL V	0.00	0.00	0.00	0.00	0.0
25-700-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		13,820.27	95,458.07	138,334.89	140,224.89	68.0
PROFESSIONAL SERVICES						
25-700-61-00-7618	ENGINEERING SERVICE	0.00	0.00	0.00	0.00	0.0
25-700-61-00-7630	MISC PROFESSIONAL SERVICES	2,435.00	6,952.50	12,000.00	12,000.00	57.9
25-700-61-00-7634	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL SERVICES		2,435.00	6,952.50	12,000.00	12,000.00	57.9
CONTRACTUAL SERVICES & EXPENSE						
25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	87.88	1,682.12	5,000.00	5,000.00	33.6
25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	0.00	29,556.13	41,000.00	41,000.00	72.0
25-700-62-00-7662	MNTC & RESTORATION-GROUND	0.00	7,509.25	7,000.00	7,509.00 *	100.0
25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	5,607.96	33,521.01	82,500.00	82,500.00	40.6

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FUND: SEWER FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
WASTE WATER TREATMENT PLANT						
EXPENSES						
CONTRACTUAL SERVICES & EXPENSE						
25-700-62-00-7668	MTNC SRVC & RPR-VEHICLES	0.00	152.02	1,500.00	1,500.00	10.1
25-700-62-00-7670	DISPOSAL SERVICE-SLUDGE	0.00	16,715.03	32,000.00	32,000.00	52.2
25-700-62-00-7671	TESTING SERVICES	0.00	2,782.90	6,000.00	6,000.00	46.3
25-700-62-00-7720	RENTAL EXPENSE	0.00	219.92	1,500.00	1,500.00	14.6
25-700-62-00-7730	GAS (HEAT & OPERATIONS)	0.00	1,550.68	7,000.00	7,000.00	22.1
25-700-62-00-7731	ELECTRICITY	9,993.15	80,612.77	130,000.00	130,000.00	62.0
25-700-62-00-7799	EPA FEES	0.00	17,500.00	17,500.00	17,500.00	100.0
TOTAL CONTRACTUAL SERVICES & EXPENSE		15,688.99	191,801.83	331,000.00	331,509.00	57.8
OPERATIONS ($0-$4,999)						
25-700-65-00-7310	NEW OPERATING EQUIPMENT	0.00	20,712.78	35,000.00	35,000.00	59.1
25-700-65-00-7316	MTNC & RPR-SUPPLIES	1,560.30	8,346.33	13,000.00	13,000.00	64.2
25-700-65-00-7318	MTNC SRVC & RPR-VEHICLES	0.00	146.77	1,000.00	1,000.00	14.6
25-700-65-00-7333	GASOLINE, OIL & FILTERS	1,641.88	3,497.15	8,000.00	8,000.00	43.7
25-700-65-00-7343	OPERATION SUPPLIES	1,990.56	31,662.25	62,500.00	62,500.00	50.6
25-700-65-00-7399	MISCELLANEOUS SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.0
25-700-65-00-7899	MISCELLANEOUS EXPENSE	0.00	3.99	1,000.00	1,000.00	0.3
25-700-65-00-7998	Loss on Disposal of Equipment	0.00	0.00	0.00	0.00	0.0
25-700-65-00-7999	CONTINGENCIES	0.00	0.00	20,000.00	20,000.00	0.0
TOTAL OPERATIONS ($0-$4,999)		5,192.74	64,369.27	142,500.00	142,500.00	45.1
CAPITAL OUTLAY ($5,000+)						
25-700-75-00-6312	NEW VEHICLES	0.00	0.00	0.00	0.00	0.0
25-700-75-00-7310	NEW OPERATING EQUIPMENT	0.00	21,909.82	22,500.00	21,910.00 *	99.9
TOTAL CAPITAL OUTLAY ($5,000+)		0.00	21,909.82	22,500.00	21,910.00	99.9
OTHER						
25-700-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: WASTE WATER TREATMENT PLANT		37,137.00	380,491.49	646,334.89	648,143.89	58.7

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: SEWER FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
SWR LINE OPERATIONS						
EXPENSES						
PERSONNEL SERVICES						
25-710-50-00-5111	WAGES-CITY ENGINEER	0.00	0.00	0.00	0.00	0.0
25-710-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	0.00	0.00	0.00	0.00	0.0
25-710-50-00-5120	WAGES-SUPERVISOR	455.34	2,749.05	3,869.33	3,869.33	71.0
25-710-50-00-5130	WAGES-LEVEL I	0.00	0.00	0.00	0.00	0.0
25-710-50-00-5140	WAGES-LEVEL II	0.00	0.00	0.00	0.00	0.0
25-710-50-00-5150	WAGES-LEVEL III	2,534.68	14,540.61	24,626.01	24,626.01	59.0
25-710-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		2,990.02	17,289.66	28,495.34	28,495.34	60.6
CONTRACTUAL SERVICES & EXPENSE						
25-710-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	8,000.00	8,000.00	0.0
25-710-62-00-7669	MTNC SRVC & RPR-CLEANING & TV	0.00	0.00	7,000.00	7,000.00	0.0
25-710-62-00-7676	MTNC SRVC & RPR	0.00	9,871.46	50,000.00	50,000.00	19.7
25-710-62-00-7781	MTNC SRVC & RPR-WATER METERS	1,824.00	23,697.81	54,000.00	54,000.00	43.8
TOTAL CONTRACTUAL SERVICES & EXPENSE		1,824.00	33,569.27	119,000.00	119,000.00	28.2
OPERATIONS ($0-$4,999)						
25-710-65-00-7316	MTNC & RPR-SUPPLIES	13,582.88	20,775.48	35,000.00	35,000.00	59.3
25-710-65-00-7333	GASOLINE, OIL & FILTERS	0.00	0.00	0.00	0.00	0.0
TOTAL OPERATIONS ($0-$4,999)		13,582.88	20,775.48	35,000.00	35,000.00	59.3
CAPITAL OUTLAY ($5,000+)						
25-710-75-00-6413	SANITARY SEWER	0.00	0.00	0.00	0.00	0.0
25-710-75-00-6416	JOHN ST BUILD IMP	0.00	0.00	20,000.00	0.00 *	0.0
25-710-75-00-6515	LAND ACQUISITION	0.00	0.00	13,000.00	0.00 *	0.0
25-710-75-00-7310	NEW OPERATING EQUIPMENT	0.00	12,106.63	17,800.00	17,800.00	68.0
TOTAL CAPITAL OUTLAY ($5,000+)		0.00	12,106.63	50,800.00	17,800.00	68.0
OTHER						
25-710-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0

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FUND: SEWER FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
TOTAL EXPENSES: SWR LINE OPERATIONS		18,396.90	83,741.04	233,295.34	200,295.34	41.8
WALMART LIFT STATION						
EXPENSES						
PERSONNEL SERVICES						
25-720-50-00-5111	WAGES-CITY ENGINEER	0.00	0.00	0.00	0.00	0.0
25-720-50-00-5116	WAGES-DEPT HEAD/WWTP	0.00	1,742.22	2,771.27	2,771.27	62.8
25-720-50-00-5120	WAGES-SUPERVISOR	0.00	0.00	0.00	0.00	0.0
25-720-50-00-5130	WAGES-LEVEL I	0.00	0.00	0.00	0.00	0.0
25-720-50-00-5140	WAGES-LEVEL II	206.39	1,234.31	1,791.82	1,791.82	68.8
25-720-50-00-5150	WAGES-LEVEL III	0.00	0.00	0.00	0.00	0.0
25-720-50-00-5160	WAGES-LEVEL IV	153.18	937.10	1,374.61	1,374.61	68.1
25-720-50-00-5170	WAGES-LEVEL V	0.00	0.00	0.00	0.00	0.0
25-720-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		359.57	3,913.63	5,937.70	5,937.70	65.9
CONTRACTUAL SERVICES & EXPENSE						
25-720-62-00-7676	MTNC SRVC & RPR	1,675.00	2,100.00	6,000.00	6,000.00	35.0
25-720-62-00-7731	ELECTRICITY	82.92	661.27	1,500.00	1,500.00	44.0
TOTAL CONTRACTUAL SERVICES & EXPENSE		1,757.92	2,761.27	7,500.00	7,500.00	36.8
COMMUNICATION						
25-720-63-00-7735	TELEPHONE EXPENSE-LAND LINES	0.00	287.26	400.00	400.00	71.8
TOTAL COMMUNICATION		0.00	287.26	400.00	400.00	71.8
OPERATIONS ($0-$4,999)						
25-720-65-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	5,500.00	5,500.00	0.0
25-720-65-00-7316	MTNC & RPR-SUPPLIES	0.00	7,486.45	10,500.00	10,500.00	71.2
TOTAL OPERATIONS ($0-$4,999)		0.00	7,486.45	16,000.00	16,000.00	46.7
OTHER						
25-720-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0

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FUND: SEWER FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: WALMART LIFT STATION		2,117.49	14,448.61	29,837.70	29,837.70	48.4
FOLI LIFT STATION						
EXPENSES						
PERSONNEL SERVICES						
25-721-50-00-5111	WAGES-CITY ENGINEER	0.00	0.00	0.00	0.00	0.0
25-721-50-00-5116	WAGES-DEPT HEAD/WWTP	0.00	1,742.22	2,771.27	2,771.27	62.8
25-721-50-00-5120	WAGES-SUPERVISOR	0.00	0.00	0.00	0.00	0.0
25-721-50-00-5130	WAGES-LEVEL I	0.00	0.00	0.00	0.00	0.0
25-721-50-00-5140	WAGES-LEVEL II	206.39	1,234.31	1,791.82	1,791.82	68.8
25-721-50-00-5150	WAGES-LEVEL III	0.00	0.00	0.00	0.00	0.0
25-721-50-00-5160	WAGES-LEVEL IV	153.18	937.10	1,374.61	1,374.61	68.1
25-721-50-00-5170	WAGES-LEVEL V	0.00	0.00	0.00	0.00	0.0
25-721-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		359.57	3,913.63	5,937.70	5,937.70	65.9
CONTRACTUAL SERVICES & EXPENSE						
25-721-62-00-7676	MTNC SRVC & RPR	0.00	3,269.00	12,000.00	12,000.00	27.2
25-721-62-00-7731	ELECTRICITY	510.03	3,649.11	7,000.00	7,000.00	52.1
TOTAL CONTRACTUAL SERVICES & EXPENSE		510.03	6,918.11	19,000.00	19,000.00	36.4
COMMUNICATION						
25-721-63-00-7735	TELEPHONE EXPENSE-LAND LINES	0.00	179.81	400.00	400.00	44.9
TOTAL COMMUNICATION		0.00	179.81	400.00	400.00	44.9
OPERATIONS ($0-$4,999)						
25-721-65-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.0
25-721-65-00-7316	MTNC & RPR-SUPPLIES	0.00	9,624.01	15,500.00	15,500.00	62.0
TOTAL OPERATIONS ($0-$4,999)		0.00	9,624.01	15,500.00	15,500.00	62.0

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FUND: SEWER FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
FOLI LIFT STATION						
OTHER						
25-721-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: FOLI LIFT STATION		869.60	20,635.56	40,837.70	40,837.70	50.5
KLATT STREET LIFT STATION						
EXPENSES						
PERSONNEL SERVICES						
25-722-50-00-5111	WAGES-CITY ENGINEER	0.00	0.00	0.00	0.00	0.0
25-722-50-00-5116	WAGES-DEPT HEAD/WWTP	0.00	1,742.37	2,771.27	2,771.27	62.8
25-722-50-00-5120	WAGES-SUPERVISOR	0.00	0.00	0.00	0.00	0.0
25-722-50-00-5130	WAGES-LEVEL I	0.00	0.00	0.00	0.00	0.0
25-722-50-00-5140	WAGES-LEVEL II	206.39	1,234.31	1,791.82	1,791.82	68.8
25-722-50-00-5150	WAGES-LEVEL III	0.00	0.00	0.00	0.00	0.0
25-722-50-00-5160	WAGES-LEVEL IV	153.18	937.10	1,374.61	1,374.61	68.1
25-722-50-00-5170	WAGES-LEVEL V	0.00	0.00	0.00	0.00	0.0
25-722-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		359.57	3,913.78	5,937.70	5,937.70	65.9
CONTRACTUAL SERVICES & EXPENSE						
25-722-62-00-7676	MTNC SRVC & RPR	1,363.72	3,229.76	12,000.00	12,000.00	26.9
25-722-62-00-7730	GAS (HEAT & OPERATIONS)	0.00	205.65	500.00	500.00	41.1
25-722-62-00-7731	ELECTRICITY	296.94	1,651.64	3,000.00	3,000.00	55.0
TOTAL CONTRACTUAL SERVICES & EXPENSE		1,660.66	5,087.05	15,500.00	15,500.00	32.8
COMMUNICATION						
25-722-63-00-7735	TELEPHONE EXPENSE-LAND LINES	0.00	267.66	400.00	400.00	66.9
TOTAL COMMUNICATION		0.00	267.66	400.00	400.00	66.9
OPERATIONS ($0-$4,999)						

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FUND: SEWER FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
KLATT STREET LIFT STATION						
EXPENSES						
OPERATIONS ($0-$4,999)						
25-722-65-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.0
25-722-65-00-7316	MTNC & RPR-SUPPLIES	1,564.02	6,242.99	10,000.00	10,000.00	62.4
TOTAL OPERATIONS ($0-$4,999)		1,564.02	6,242.99	10,000.00	10,000.00	62.4
DEPRECIATION EXPENSE						
25-722-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: KLATT STREET LIFT STATION		3,584.25	15,511.48	31,837.70	31,837.70	48.7
OTHER WAGES/METERS						
EXPENSES						
PERSONNEL SERVICES						
25-749-50-00-5120	WAGES-SUPERVISOR	819.60	4,948.23	6,964.80	6,964.80	71.0
25-749-50-00-5130	WAGES-LEVEL I	0.00	0.00	0.00	0.00	0.0
25-749-50-00-5140	WAGES-LEVEL II	0.00	0.00	0.00	0.00	0.0
25-749-50-00-5150	WAGES-LEVEL III	738.57	4,219.55	9,770.87	9,770.87	43.1
25-749-50-00-5160	WAGES-METER READER	2,501.55	14,384.68	22,761.95	22,761.95	63.1
25-749-50-00-5165	WAGES-METER INSTALLER	0.00	0.00	0.00	0.00	0.0
25-749-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		4,059.72	23,552.46	39,497.62	39,497.62	59.6
TOTAL EXPENSES: OTHER WAGES/METERS		4,059.72	23,552.46	39,497.62	39,497.62	59.6
DESIGNATED FOR FUTURE PROJECTS						
EXPENSES						
DESIGNATED REVENUES						
25-899-39-00-3999	REVENUES - DESIGNATED	0.00	0.00	205,000.00	205,000.00	0.0

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FUND: SEWER FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
TOTAL DESIGNATED REVENUES		0.00	0.00	205,000.00	205,000.00	0.0
TOTAL EXPENSES: DESIGNATED FOR FUTURE PROJECTS		0.00	0.00	205,000.00	205,000.00	0.0
TRANSFERS						
EXPENSES						
TRANSFERS OUT						
25-900-99-00-2299	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.0
25-900-99-00-9801	CAPITAL ASSET TRANSFER TO GF	0.00	0.00	0.00	0.00	0.0
25-900-99-00-9810	CAPITAL ASSET TRSFR TO PARKS	0.00	0.00	0.00	0.00	0.0
25-900-99-00-9920	TRANSFER TO OPEB	0.00	6,910.00	6,910.00	6,910.00	100.0
25-900-99-90-0990	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.0
TOTAL TRANSFERS OUT		0.00	6,910.00	6,910.00	6,910.00	100.0
TOTAL EXPENSES: TRANSFERS		0.00	6,910.00	6,910.00	6,910.00	100.0
TOTAL FUND REVENUES		5,338.46	962,000.58	2,918,645.00	2,965,800.00	32.4
TOTAL FUND EXPENSES		87,595.36	1,061,099.66	2,907,035.49	2,888,112.49	36.7
FUND SURPLUS (DEFICIT)		(82,256.90)	(99,099.08)	11,609.51	77,687.51	(127.5)

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FUND: WATER FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET		% COLLECTED/ EXPENDED
ASSETS, LIA, CAPTL & REVENUES							
REVENUES							
BEGINNING BALANCE							
28-000-38-00-3800	BEGINNING BALANCE	0.00	0.00	1,835,646.00	1,824,566.00	*	0.0
TOTAL BEGINNING BALANCE		0.00	0.00	1,835,646.00	1,824,566.00		0.0
CARRYOVER FOR PROJECTS							
28-000-39-00-3999	CARRYOVER FOR PROJECTS	0.00	0.00	0.00	0.00		0.0
TOTAL CARRYOVER FOR PROJECTS		0.00	0.00	0.00	0.00		0.0
CHARGES FOR SERVICE							
28-000-42-00-4215	CONNECTION FEES	0.00	10,080.00	5,000.00	10,040.00	*	100.3
28-000-42-00-4235	IMPACT FEES/WATER	0.00	0.00	0.00	0.00		0.0
28-000-42-00-4260	USER FEES	528.19	630,113.29	1,066,000.00	1,066,000.00		59.1
28-000-42-00-4270	USER FEE-CAP IMPR(FUTURE USE)	0.00	0.00	0.00	0.00		0.0
28-000-42-00-4275	NEW DEVELOPMENT- METERS	0.00	8,850.00	500.00	8,625.00	*	102.6
28-000-42-00-4278	RENTAL INCOME/WATER TOWER	1,322.50	23,878.77	37,996.68	37,996.68		62.8
28-000-42-00-4279	MISCELLANEOUS WATER	0.00	0.00	0.00	0.00		0.0
28-000-42-00-4280	RECAP FEES/WATER/NDM RD	0.00	0.00	0.00	0.00		0.0
28-000-42-00-4281	RECAP FEES/WATER/PUDS	0.00	0.00	0.00	0.00		0.0
TOTAL CHARGES FOR SERVICE		1,850.69	672,922.06	1,109,496.68	1,122,661.68		59.9
FINES AND FORFEITS							
28-000-43-00-4370	PENALTIES	3,162.22	23,391.54	34,000.00	34,000.00		68.7
TOTAL FINES AND FORFEITS		3,162.22	23,391.54	34,000.00	34,000.00		68.7
MISCELLANEOUS							
28-000-44-00-4400	MISCELLANEOUS INCOME	0.00	965.58	1,000.00	1,000.00		96.5
28-000-44-00-4440	SALE OF EQUIPMENT/VEHICLES	0.00	0.00	0.00	0.00		0.0
TOTAL MISCELLANEOUS		0.00	965.58	1,000.00	1,000.00		96.5
INTERGOVERNMENTAL							
28-000-45-00-4587	GRANT-BROWNSFIELD RE-DEVELOPMT	0.00	0.00	0.00	0.00		0.0

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FUND: WATER FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
TOTAL INTERGOVERNMENTAL		0.00	0.00	0.00	0.00	0.0
INTEREST						
28-000-46-00-4600	INTEREST INCOME	0.00	3,282.63	2,000.00	5,500.00 *	59.6
28-000-46-00-4601	INTEREST INCOME-CAPTL IMPVMT	0.00	0.00	0.00	0.00	0.0
TOTAL INTEREST		0.00	3,282.63	2,000.00	5,500.00	59.6
CONTRIBUTIONS						
28-000-47-00-4701	CONTRIBUTIONS-OTHER	0.00	0.00	0.00	0.00	0.0
28-000-47-00-4703	DEVELOPER CONTB-WATER TOWER	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.0
OTHER OPERATING RECEIPTS						
28-000-48-00-4800	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.0
28-000-48-00-4810	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER OPERATING RECEIPTS		0.00	0.00	0.00	0.00	0.0
TRANSFERS IN						
28-000-49-00-4801	CAPITAL ASSET TRSFR FROM GF	0.00	0.00	0.00	0.00	0.0
28-000-49-00-4901	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES: ASSETS, LIA, CAPTL & REVENUES		5,012.91	700,561.81	2,982,142.68	2,987,727.68	23.4

ADMINISTRATION
EXPENSES

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
PERSONNEL SERVICES						
28-100-50-00-5111	WAGES-DIR. OF PUBLIC WORKS	8,519.17	31,082.24	35,741.67	64,741.67 *	48.0
28-100-50-00-5112	WAGES-DEPT HEAD/CLERK/COLL	2,406.96	14,760.06	21,178.59	21,178.59	69.6
28-100-50-00-5113	WAGES-DEPT HEAD/TREAS/BDGT	1,472.37	9,038.92	12,887.95	12,887.95	70.1
28-100-50-00-5120	WAGES-SUPT OF WATER	910.68	5,498.10	7,738.67	7,738.67	71.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: WATER FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ADMINISTRATION						
EXPENSES						
PERSONNEL SERVICES						
28-100-50-00-5130	WAGES-LEVEL I	2,543.25	16,164.76	22,064.54	22,064.54	73.2
28-100-50-00-5140	WAGES-LEVEL II	2,669.36	16,775.62	23,228.84	23,228.84	72.2
28-100-50-00-5150	WAGES-LEVEL III	2,821.43	16,744.39	23,720.87	23,720.87	70.5
28-100-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		21,343.22	110,064.09	146,561.13	175,561.13	62.6
PROFESSIONAL SERVICES						
28-100-61-00-7634	CONSULTING SERVICES	0.00	5,500.00	15,000.00	15,000.00	36.6
28-100-61-00-7750	AUDIT EXPENSE	0.00	4,620.80	4,620.80	4,620.80	100.0
TOTAL PROFESSIONAL SERVICES		0.00	10,120.80	19,620.80	19,620.80	51.5
CONTRACTUAL SERVICES & EXPENSE						
28-100-62-00-5625	MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.0
28-100-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	0.00	0.00	0.00	0.00	0.0
28-100-62-00-7656	MTNC SRVC & RPR-COMPUTER SOFWR	0.00	1,875.32	2,000.00	2,000.00	93.7
28-100-62-00-7657	GIS HOSTING & SUPPORT FEE	0.00	2,007.50	5,000.00	5,000.00	40.1
28-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	0.00	100.00	2,000.00	2,000.00	5.0
28-100-62-00-7742	CREDIT CARD PROCESSING FEE	384.12	3,176.65	3,500.00	4,400.00 *	72.1
28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	20.78	308.35	465.00	465.00	66.3
28-100-62-00-7753	ITRON METER READ SERVICE	0.00	3,276.59	7,000.00	7,000.00	46.8
28-100-62-00-7788	DOUBTFULL EXPENSE ALLOWANCE	0.00	0.00	5,200.00	5,200.00	0.0
TOTAL CONTRACTUAL SERVICES & EXPENSE		404.90	10,744.41	25,165.00	26,065.00	41.2
COMMUNICATION						
28-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	0.00	2,150.85	1,500.00	2,500.00 *	86.0
28-100-63-00-7734	POSTAGE & FREIGHT	100.00	2,022.22	4,000.00	4,000.00	50.5
28-100-63-00-7739	WEB SITE & INTERNET	0.00	3,648.00	3,648.48	3,648.48	99.9
28-100-63-00-7741	JULIE FACSIMILE	0.00	290.86	800.00	800.00	36.3
TOTAL COMMUNICATION		100.00	8,111.93	9,948.48	10,948.48	74.0
PROFESSIONAL DEVELOPMENT						

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: WATER FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ADMINISTRATION						
EXPENSES						
PROFESSIONAL DEVELOPMENT						
28-100-64-00-5810	SEMINARS & COURSES	0.00	2,132.00	3,400.00	3,400.00	62.7
28-100-64-00-5820	DUES & SUBSCRIPTIONS	0.00	1,271.75	2,000.00	2,000.00	63.5
28-100-64-00-5830	TRAVEL, FOOD & LODGING	0.00	1,549.68	3,500.00	3,500.00	44.2
28-100-64-00-5840	TUITION, BOOKS & FEES	0.00	0.00	1,000.00	1,000.00	0.0
28-100-64-00-5850	MEETING EXPENSE	0.00	0.00	100.00	100.00	0.0
TOTAL PROFESSIONAL DEVELOPMENT		0.00	4,953.43	10,000.00	10,000.00	49.5
OPERATIONS ($0-$4,999)						
28-100-65-00-7311	NEW OFFICE EQUIPMENT	0.00	1,327.49	5,000.00	5,000.00	26.5
28-100-65-00-7353	OFFICE SUPPLIES	321.99	936.06	2,500.00	2,500.00	37.4
TOTAL OPERATIONS ($0-$4,999)		321.99	2,263.55	7,500.00	7,500.00	30.1
OTHER						
28-100-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: ADMINISTRATION		22,170.11	146,258.21	218,795.41	249,695.41	58.5
INSURANCE						
EXPENSES						
PERSONNEL SERVICES						
28-190-50-00-5880	BENEFITS-WORKERS COMP	0.00	11,922.75	10,342.67	10,342.67	115.2
28-190-50-00-5881	BENEFITS-UNEMPLOYMENT	13.92	145.24	1,800.00	1,800.00	8.0
28-190-50-00-5883	EMPLOYEES' INSURANCE	0.00	42,997.21	72,000.00	72,000.00	59.7
TOTAL PERSONNEL SERVICES		13.92	55,065.20	84,142.67	84,142.67	65.4
CONTRACTUAL SERVICES & EXPENSE						
28-190-62-00-7760	AUTO,GENLIA,CONT,INLMARINE INS	0.00	1,525.60	27,264.00	27,264.00	5.5
TOTAL CONTRACTUAL SERVICES & EXPENSE		0.00	1,525.60	27,264.00	27,264.00	5.5

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: WATER FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET		% COLLECTED/ EXPENDED
TOTAL EXPENSES: INSURANCE		13.92	56,590.80	111,406.67	111,406.67		50.7
CAPITAL PROJECTS							
EXPENSES							
CAPITAL OUTLAY ($5,000+)							
28-500-75-00-6314	WATER METERS-New Developmnt	0.00	6,344.00	1,500.00	6,344.00	*	100.0
28-500-75-00-6412	WATER TOWERS-New Developmnt	0.00	0.00	0.00	0.00		0.0
28-500-75-00-6413	WATER MAINS-New Development	0.00	0.00	0.00	0.00		0.0
TOTAL CAPITAL OUTLAY ($5,000+)		0.00	6,344.00	1,500.00	6,344.00		100.0
DEPRECIATION							
28-500-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00		0.0
TOTAL DEPRECIATION		0.00	0.00	0.00	0.00		0.0
TOTAL EXPENSES: CAPITAL PROJECTS		0.00	6,344.00	1,500.00	6,344.00		100.0
WTR CAPTL PROJ-WTR MAIN LOOP							
EXPENSES							
PROFESSIONAL SERVICES							
28-502-61-00-7618	ENGINEERING - WTR MAIN LOOPING	0.00	0.00	0.00	0.00		0.0
28-502-61-00-7619	CONSTR - WATER MAIN LOOPING	0.00	0.00	0.00	0.00		0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00		0.0
TOTAL EXPENSES: WTR CAPTL PROJ-WTR MAIN LOOP		0.00	0.00	0.00	0.00		0.0
BROWNSFIELD DEVELOPMENT							
EXPENSES							
PROFESSIONAL SERVICES							
28-503-61-00-7611	LEGAL SERVICES-CITY ATTORNEY	0.00	0.00	0.00	0.00		0.0

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FUND: WATER FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
BROWNSFIELD DEVELOPMENT						
EXPENSES						
PROFESSIONAL SERVICES						
28-503-61-00-7618	ENGINRNG - BROWNSFIELD	0.00	8,097.45	10,000.00	10,000.00	80.9
28-503-61-00-7619	CONSTR - BROWNSFIELD	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	8,097.45	10,000.00	10,000.00	80.9
TOTAL EXPENSES: BROWNSFIELD DEVELOPMENT		0.00	8,097.45	10,000.00	10,000.00	80.9
WATER MAINS - JONES STREET						
EXPENSES						
WATER MAINS - JONES STREET						
28-511-75-00-6413	W JONES STR (WEST TO BEN)	0.00	0.00	0.00	0.00	0.0
TOTAL WATER MAINS - JONES STREET		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: WATER MAINS - JONES STREET		0.00	0.00	0.00	0.00	0.0
WATER MAINS - LEW-MAIN TO LEE						
EXPENSES						
WATER MAINS - LEE STREET						
28-512-75-00-6413	WATER MAINS - LEW-MAIN TO LEE	0.00	74,617.36	55,000.00	75,000.00 *	99.4
TOTAL WATER MAINS - LEE STREET		0.00	74,617.36	55,000.00	75,000.00	99.4
TOTAL EXPENSES: WATER MAINS - LEW-MAIN TO LEE		0.00	74,617.36	55,000.00	75,000.00	99.4
RTE 34 WIDENING						
EXPENSES						
PROFESSIONAL SERVICES						
28-513-61-00-7619	CONSTR - RTE 34 WIDENING	0.00	0.00	0.00	0.00	0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: WATER FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: RTE 34 WIDENING		0.00	0.00	0.00	0.00	0.0
PRAIRIE ST WTR MN-HALE TO LEW						
EXPENSES						
CAPITAL OUTLAY						
28-515-75-00-7619	PRAIRIE ST WTR MN-HALE TO LEW	0.00	0.00	45,000.00	45,000.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	45,000.00	45,000.00	0.0
TOTAL EXPENSES: PRAIRIE ST WTR MN-HALE TO LEW		0.00	0.00	45,000.00	45,000.00	0.0
MITCHEL ROAD						
EXPENSES						
PROFESSIONAL SERVICES						
28-516-61-00-7619	CONSTR-MITCHELL RD	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: MITCHEL ROAD		0.00	0.00	0.00	0.00	0.0
BNSF RTE-34 BORING						
EXPENSES						
PROFESSIONAL SERVICES						
28-517-61-00-7619	BNSF/ELDMN INFRASTR - CONSTR	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: BNSF RTE-34 BORING		0.00	0.00	0.00	0.00	0.0

SCADA SYSTEM CONTROL
EXPENSES

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: WATER FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
SCADA SYSTEM CONTROL						
CAPITAL OUTLAY						
28-518-75-00-7619	CONST-SCADA SYSTEM	0.00	12,900.00	19,000.00	19,000.00	67.8
TOTAL CAPITAL OUTLAY		0.00	12,900.00	19,000.00	19,000.00	67.8
TOTAL EXPENSES: SCADA SYSTEM CONTROL		0.00	12,900.00	19,000.00	19,000.00	67.8
RTE 34 & WCC						
EXPENSES						
PROFESSIONAL SERVICES						
28-519-61-00-6413	RTE 34 & WCC	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: RTE 34 & WCC		0.00	0.00	0.00	0.00	0.0
WATER MAIN-SEARS STREET						
EXPENSES						
WATER MAINS - SEARS STREET						
28-520-75-00-6413	WATER MAINS - SEARS STREET	0.00	0.00	0.00	0.00	0.0
TOTAL WATER MAINS - SEARS STREET		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: WATER MAIN-SEARS STREET		0.00	0.00	0.00	0.00	0.0
WELL HOUSE 3,4&5						
EXPENSES						
PROFESSIONAL SERVICES						
28-524-61-00-7618	ENGINRNG - WELL HOUSE 3,4,&5	0.00	0.00	0.00	0.00	0.0
28-524-61-00-7619	CONSTR - WELL HOUSE 3,4,&5	0.00	0.00	0.00	0.00	0.0
28-524-61-00-8100	PRINCIPAL - WELL HOUSE 3,4,&5	0.00	16,690.90	33,400.00	33,400.00	49.9

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FUND: WATER FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
TOTAL PROFESSIONAL SERVICES		0.00	16,690.90	33,400.00	33,400.00	49.9
TOTAL EXPENSES: WELL HOUSE 3,4&5		0.00	16,690.90	33,400.00	33,400.00	49.9
WATER MAINS - ???? STREET						
EXPENSES						
WATER MAINS - ???? STREET						
28-525-75-00-6413	WATER MAINS - ???? STREET	0.00	0.00	0.00	0.00	0.0
TOTAL WATER MAINS - ???? STREET		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: WATER MAINS - ???? STREET		0.00	0.00	0.00	0.00	0.0
E. JONES & OAK						
EXPENSES						
PROFESSIONAL SERVICES						
28-527-61-00-6413	E. JONES & OAK	0.00	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: E. JONES & OAK		0.00	0.00	0.00	0.00	0.0
S. BEN ST. (RT34 TO ROCK)						
EXPENSES						
CAPITAL OUTLAY						
28-532-75-00-6413	S. BEN ST. (RT 34 TO ROCK)	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: S. BEN ST. (RT34 TO ROCK)		0.00	0.00	0.00	0.00	0.0
200 N HUGH WATER MAIN						
EXPENSES						

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: WATER FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
200 N HUGH WATER MAIN						
CAPITAL OUTLAY						
28-538-75-00-6413	200 N HUGH WATERMAIN	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: 200 N HUGH WATER MAIN		0.00	0.00	0.00	0.00	0.0
OTHER WAGES/METERS						
EXPENSES						
PERSONNEL SERVICES						
28-749-50-00-5120	WAGES-SUPERVISOR	1,092.81	6,597.70	9,286.40	9,286.40	71.0
28-749-50-00-5130	WAGES-LEVEL I	0.00	0.00	0.00	0.00	0.0
28-749-50-00-5140	WAGES-LEVEL II	0.00	0.00	0.00	0.00	0.0
28-749-50-00-5150	WAGES-LEVEL III	738.57	4,219.55	9,770.87	9,770.87	43.1
28-749-50-00-5160	WAGES-METER READER	2,501.55	14,469.68	22,846.95	22,846.95	63.3
28-749-50-00-5165	WAGES-METER INSTALLER	0.00	0.00	0.00	0.00	0.0
28-749-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		4,332.93	25,286.93	41,904.22	41,904.22	60.3
TOTAL EXPENSES: OTHER WAGES/METERS		4,332.93	25,286.93	41,904.22	41,904.22	60.3
TRANSPORTATION & HEAVY EQT						
EXPENSES						
PERSONNEL SERVICES						
28-750-50-00-5111	WAGES-CITY ENGINEER	0.00	0.00	0.00	0.00	0.0
28-750-50-00-5120	WAGES-SUPERVISOR	0.00	0.00	0.00	0.00	0.0
28-750-50-00-5130	WAGES-LEVEL I	0.00	0.00	0.00	0.00	0.0
28-750-50-00-5140	WAGES-LEVEL II	0.00	0.00	0.00	0.00	0.0
28-750-50-00-5150	WAGES-LEVEL III	0.00	0.00	0.00	0.00	0.0
28-750-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.0

FUND: WATER FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
TRANSPORTATION & HEAVY EQT						
CONTRACTUAL SERVICES & EXPENSE						
28-750-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	562.50	1,271.46	7,000.00	7,000.00	18.1
28-750-62-00-7668	MTNC SRVC & RPR-VEHICLES	0.00	308.60	8,000.00	8,000.00	3.8
TOTAL CONTRACTUAL SERVICES & EXPENSE		562.50	1,580.06	15,000.00	15,000.00	10.5
OPERATIONS ($0-$4,999)						
28-750-65-00-7316	MTNC & RPR-SUPPLIES	0.00	73.97	1,500.00	1,500.00	4.9
28-750-65-00-7318	MTNC SRVC & SUPPLIES-VEHICLES	0.00	1,449.55	3,000.00	3,000.00	48.3
28-750-65-00-7333	GASOLINE, OIL & FILTERS	421.80	4,701.12	9,000.00	9,000.00	52.2
28-750-65-00-7899	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL OPERATIONS ($0-$4,999)		421.80	6,224.64	13,500.00	13,500.00	46.1
CAPITAL OUTLAY ($5,000+)						
28-750-75-00-6312	NEW VEHICLES	0.00	12,369.64	17,800.00	12,800.00 *	96.6
28-750-75-00-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY ($5,000+)		0.00	12,369.64	17,800.00	12,800.00	96.6
OTHER						
28-750-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: TRANSPORTATION & HEAVY EQT		984.30	20,174.34	46,300.00	41,300.00	48.8
POWER & PUMPING						
EXPENSES						
PERSONNEL SERVICES						
28-760-50-00-5111	WAGES-CITY ENGINEER	0.00	0.00	0.00	0.00	0.0
28-760-50-00-5120	WAGES-SUPERVISOR	273.21	1,649.47	2,321.60	2,321.60	71.0
28-760-50-00-5130	WAGES-LEVEL I	0.00	0.00	0.00	0.00	0.0
28-760-50-00-5140	WAGES-LEVEL II	0.00	0.00	0.00	0.00	0.0
28-760-50-00-5150	WAGES-LEVEL III	184.65	1,054.90	2,442.70	2,442.70	43.1

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: WATER FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET		% COLLECTED/ EXPENDED
POWER & PUMPING EXPENSES							
PERSONNEL SERVICES							
28-760-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00		0.0
TOTAL PERSONNEL SERVICES		457.86	2,704.37	4,764.30	4,764.30		56.7
CONTRACTUAL SERVICES & EXPENSE							
28-760-62-00-7660	MTNC SRVC & RPR-BUILDINGS	229.54	2,101.07	10,000.00	10,000.00		21.0
28-760-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	82,942.68	67,000.00	86,000.00	*	96.4
28-760-62-00-7730	GAS (HEAT & OPERATIONS)	0.00	1,807.56	9,000.00	9,000.00		20.0
28-760-62-00-7731	ELECTRICITY	2,474.48	26,669.52	45,000.00	45,000.00		59.2
28-760-62-00-7782	MTNC SRVC & RPR-WATER TOWERS	0.00	11,300.00	25,000.00	25,000.00		45.2
TOTAL CONTRACTUAL SERVICES & EXPENSE		2,704.02	124,820.83	156,000.00	175,000.00		71.3
COMMUNICATION							
28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	0.00	1,440.92	1,700.00	2,400.00	*	60.0
28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	183.41	1,540.30	2,700.00	2,700.00		57.0
28-760-63-00-7738	INTERNET	102.52	860.50	1,700.00	1,700.00		50.6
TOTAL COMMUNICATION		285.93	3,841.72	6,100.00	6,800.00		56.4
OPERATIONS ($0-$4,999)							
28-760-65-00-7343	OPERATION SUPPLIES	46.71	5,689.07	8,000.00	8,000.00		71.1
TOTAL OPERATIONS ($0-$4,999)		46.71	5,689.07	8,000.00	8,000.00		71.1
NEW WELLS & OTHER CAP EXPEND							
28-760-75-00-6414	NEW WELLS - GENERATOR BLDG-W#9	413.08	27,184.77	49,000.00	49,000.00		55.4
28-760-75-00-6416	JOHN ST BUILD IMP	0.00	0.00	25,000.00	0.00	*	0.0
28-760-75-00-6515	LAND ACQUISITION	0.00	0.00	0.00	0.00		0.0
TOTAL NEW WELLS & OTHER CAP EXPEND		413.08	27,184.77	74,000.00	49,000.00		55.4
OTHER							
28-760-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00		0.0
TOTAL OTHER		0.00	0.00	0.00	0.00		0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: WATER FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
TOTAL EXPENSES: POWER & PUMPING		3,907.60	164,240.76	248,864.30	243,564.30	67.4
TREATMENT						
EXPENSES						
PERSONNEL SERVICES						
28-770-50-00-5111	WAGES-CITY ENGINEER	0.00	0.00	0.00	0.00	0.0
28-770-50-00-5120	WAGES-SUPERVISOR	546.42	3,298.55	4,643.20	4,643.20	71.0
28-770-50-00-5130	WAGES-LEVEL I	0.00	0.00	0.00	0.00	0.0
28-770-50-00-5140	WAGES-LEVEL II	0.00	0.00	0.00	0.00	0.0
28-770-50-00-5150	WAGES-LEVEL III	369.28	2,109.77	4,885.43	4,885.43	43.1
28-770-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		915.70	5,408.32	9,528.63	9,528.63	56.7
CONTRACTUAL SERVICES & EXPENSE						
28-770-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	5,088.26	10,500.00	10,500.00	48.4
28-770-62-00-7671	TESTING SERVICES	258.00	14,713.27	25,000.00	25,000.00	58.8
TOTAL CONTRACTUAL SERVICES & EXPENSE		258.00	19,801.53	35,500.00	35,500.00	55.7
OPERATIONS ($0-$4,999)						
28-770-65-00-7343	OPERATION SUPPLIES	922.30	11,323.34	28,000.00	28,000.00	40.4
TOTAL OPERATIONS ($0-$4,999)		922.30	11,323.34	28,000.00	28,000.00	40.4
OTHER						
28-770-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: TREATMENT		2,096.00	36,533.19	73,028.63	73,028.63	50.0

DISTRIBUTION
EXPENSES

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: WATER FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
DISTRIBUTION						
PERSONNEL SERVICES						
28-780-50-00-5111	WAGES-CITY ENGINEER	0.00	0.00	0.00	0.00	0.0
28-780-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	0.00	0.00	0.00	0.00	0.0
28-780-50-00-5120	WAGES-SUPERVISOR	4,574.40	27,596.28	38,778.37	38,778.37	71.1
28-780-50-00-5130	WAGES-LEVEL I	0.00	0.00	0.00	0.00	0.0
28-780-50-00-5140	WAGES-LEVEL II	0.00	0.00	0.00	0.00	0.0
28-780-50-00-5150	WAGES-LEVEL III	4,996.56	28,775.77	57,365.66	57,365.66	50.1
28-780-50-00-5882	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		9,570.96	56,372.05	96,144.03	96,144.03	58.6
CONTRACTUAL SERVICES & EXPENSE						
28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	207.66	3,985.01	4,500.00	4,500.00	88.5
28-780-62-00-7676	MTNC SRVC & RPR	805.00	9,493.84	26,000.00	26,000.00	36.5
28-780-62-00-7781	MTNC SRVC & RPR-WATER METERS	1,824.00	26,047.19	45,000.00	45,000.00	57.8
28-780-62-00-7782	MTNC SRVC & RPR-WATER TOWERS	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES & EXPENSE		2,836.66	39,526.04	75,500.00	75,500.00	52.3
OPERATIONS ($0-$4,999)						
28-780-65-00-7316	MTNC & RPR-SUPPLIES	22.67	34,157.48	55,000.00	55,000.00	62.1
28-780-65-00-7343	OPERATION SUPPLIES	133.37	4,100.40	8,000.00	8,000.00	51.2
TOTAL OPERATIONS ($0-$4,999)		156.04	38,257.88	63,000.00	63,000.00	60.7
CAPITAL OUTLAY ($5,000+)						
28-780-75-00-6313	FIRE HYDRANTS	0.00	0.00	0.00	0.00	0.0
28-780-75-00-6413	WATER MAINS	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY ($5,000+)		0.00	0.00	0.00	0.00	0.0
OTHER						
28-780-78-00-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: DISTRIBUTION		12,563.66	134,155.97	234,644.03	234,644.03	57.1

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FUND: WATER FUND
FOR 8 PERIODS ENDING DECEMBER 31, 2016

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
DESIGNATED FOR FUTURE PROJECTS						
EXPENSES						
DESIGNATED REVENUES						
28-899-39-00-3999	REVENUES - DESIGNATED	0.00	0.00	161,000.00	161,000.00	0.0
TOTAL DESIGNATED REVENUES		0.00	0.00	161,000.00	161,000.00	0.0
TOTAL EXPENSES: DESIGNATED FOR FUTURE PROJECTS		0.00	0.00	161,000.00	161,000.00	0.0
TRANSFERS OUT						
EXPENSES						
TRANSFERS OUT						
28-900-99-00-2299	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.0
28-900-99-00-9801	CAPITAL ASSET TRANSFER TO GF	0.00	0.00	0.00	0.00	0.0
28-900-99-00-9920	TRANSFER TO OPEB	0.00	6,910.00	6,910.00	6,910.00	100.0
28-900-99-90-0990	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.0
TOTAL TRANSFERS OUT		0.00	6,910.00	6,910.00	6,910.00	100.0
TOTAL EXPENSES: TRANSFERS OUT		0.00	6,910.00	6,910.00	6,910.00	100.0
TOTAL FUND REVENUES		5,012.91	700,561.81	2,982,142.68	2,987,727.68	23.4
TOTAL FUND EXPENSES		46,068.52	708,799.91	1,306,753.26	1,352,197.26	52.4
FUND SURPLUS (DEFICIT)		(41,055.61)	(8,238.10)	1,675,389.42	1,635,530.42	(0.5)