General Fund

- Accounts for resources, traditionally associated with governments, which are not to be accounted for in another fund.

FUND: 001 GENERAL FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	0010000	102000	PETTY CASH	.00	16,060.00
	0010000	102001	PETTY CASH--EMERGENCY PREPARED	.00	10,000.00
	0010000	104002	DESIGNATED FOR EXCESS LIABILTI	.00	900,000.00
	0010000	104005	PUBLIC ART FUNDS	.00	117,050.85
	0010000	104100	EQUITY IN POOLED CASH	.00	28,884,492.63
	0010000	104626	2008 SALES TAX SINKING FUND	.00	97,750.00
	0010000	105313	6% RECVBL FPL FRANCHISE FEE	.00	913,467.22
	0010000	105314	5% ELEC UT TAX RECVBL	.00	1,173,569.85
	0010000	115100	ACCOUNTS RECEIVABLE-MISC.	.00	78,431.65
	0010000	115140	A/R-METABOLIC WEIGHT LOSS	.00	925.30
	0010000	115222	A/R-COMMUNITY TRANSIT SLC FUEL	.00	19,946.93
	0010000	115555	A/R-SLC FIRE DISTRICT FUEL	.00	1,590.91
	0010000	115556	A/R-PSL VOLUNTEER AMBULANCE FU	.00	78.41
	0010000	131118	DUE FROM CDBG FED GRANT FUND	.00	109,994.06
	0010000	131620	DUE FROM SOLID WASTE FUND	.00	109,524.30
	0010000	133000	DUE FR OTHR GOVERNMENTAL UNITS	.00	1,770,722.84
	0010000	133100	DUE FR TAX COLLECTOR	.00	20,489.67
	0010000	141000	INVENTORY-GASOLINE	.00	18,279.45
	0010000	141300	INVENTORY-POSTAGE	.00	42,707.28
	0010000	155000	PREPAID EXPENSES	.00	54,680.98
	0010000	155100	PREPAID DEPOSIT-RYDER	.00	68,777.63
	0010000	155299	CTY CLERK RECORDING FEE DEP.	.00	7,000.00
	0010000	171000	ESTIMATED REVENUES	-111,092,186.00	.00
	0010000	172000	REVENUE CONTROL	86,249,884.08	.00
		TOTAL ASSETS		-24,842,301.92	34,415,539.96
LIABILITIES					
	0010000	202000	ACCOUNTS PAYABLE	.00	-1,324,926.34
	0010000	202018	OTHER ACCOUNTS PAYABLE	.00	-2,834.12
	0010000	202500	ACCOUNTS PAYABLE (PENSION TRAN	.00	-2,855.17
	0010000	216000	ACCRUED WAGES PAYABLE	.00	-1,637,815.96
	0010000	217001	FEDERAL WITHHOLDING	.00	94.20
	0010000	217002	F.I.C.A.	.00	197.04
	0010000	220000	DEPOSITS	.00	-4,132.97
	0010000	220025	BID BOND DEPOSITS	.00	-2,500.00
	0010000	220117	PERFORMANCE BONDS	.00	-60,000.00
	0010000	220118	SECURITY DEPOSIT	.00	-11,025.00
	0010000	220344	DONATIONS-JR BASKETBALL SCHOLA	.00	-5,145.82
	0010000	220347	CAMP SCHOLARSHIPS	.00	-8,615.40
	0010000	220755	DAMAGE DEPOSIT-P&R-TAXABLE	.00	-15,353.25
	0010000	220756	DAMAGE DEPOSITS-P&R-NON/TAXBLE	.00	-5,418.16
	0010000	220778	CC DAMAGE DEPOSIT-Txble	.00	-22,777.02
	0010000	220779	CC DAMAGE DEPOSIT T/E	.00	-25,637.55
	0010000	223000	RCIA-BUSINESS LICENSE	.00	-1,365,837.72
	0010000	223300	RCIA-RECREATION	.00	-1,102.06
	0010000	223301	RCIA-PKS & REC	.00	-3,254.73
	0010000	223311	RCIA-TXBLE-COMMUNITY CENTER	.00	-12,011.43
	0010000	223312	RCIA-TXBLE-GYMNASIUM	.00	-245.67
	0010000	223321	RCIA-COMMUNITY CENTER	.00	-3,226.60
	0010000	223322	RCIA-NON TXBLE-GYMNASIUM	.00	-23,714.90

FUND: 001 GENERAL FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES					
	0010000	223324	RCIA-TXBLE-CIVIC CENTER	.00	-33,561.83
	0010000	223325	RCIA-NTXBL-CIVIC CENTER	.00	-26,425.50
	0010000	223326	RCIA-PROGRAMS NTX	.00	-5,764.10
	0010000	223454 Y1017	CC CONTRIBUTIONS	.00	-1,400.00
	0010000	223706 Y1017	OCTOBERFEST REV TXBLE	.00	-280.00
	0010000	223706 Y1331	OCTOBERFEST TXBLE	.00	-238.70
	0010000	223729	RCIA-CATERING REV-DOMENICK'S	.00	-5,454.00
	0010000	223900	DEFERRED INFLOW	.00	-17,732.37
	0010000	241000	ESTIMATED APPROPRIATIONS	111,150,498.11	.00
	0010000	241150	BUDGETARY FUND BAL-UNRESVRD	-58,312.11	.00
	0010000	242000	EXPENDITURE CONTROL	-82,243,891.55	.00
	0010000	243000	ENCUMBRANCES	-187,400.74	.00
	0010000	244000	RESERVE FOR INVENTORY	.00	-60,986.63
	0010000	245000	BUDGETARY FUND BAL-RES FOR ENC	187,400.74	.00
	0010000	247000	RESERVE FOR PREPAID EXPENSES	.00	-54,680.98
	0010000	247100	RESERVE FOR DEPOSIT	.00	-68,777.63
	0010000	247105	RSRVE FOR ART IN PUBLIC PLACES	.00	-117,050.85
	0010000	271150	FUND BALANCE-RES FOR ENCUMB	-187,400.74	-187,400.74
	0010000	271200	FUND BALANCE-UNRESERVED	-3,818,591.79	-29,297,648.00
	TOTAL LIABILITIES			24,842,301.92	-34,415,539.96
TOTAL LIABILITIES + FUND BALANCE				24,842,301.92	-34,415,539.96

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0010003 GENERAL FUND REVENUES						
31 TAXES						
0010003 311100 02015 CURRENT AD VAL	-34,888,799	-34,888,799	-34,874,850.50	.00	-13,948.50	100.0%*
0010003 311200 02002 DELINQUENT AD	0	0	-133.11	.00	133.11	100.0%
0010003 311200 02003 DELINQUENT AD	0	0	-201.15	.00	201.15	100.0%
0010003 311200 02004 DELINQUENT AD	0	0	-269.45	.00	269.45	100.0%
0010003 311200 02005 DELINQUENT AD	0	0	-297.28	.00	297.28	100.0%
0010003 311200 02006 DELINQUENT AD	0	0	-385.93	.00	385.93	100.0%
0010003 311200 02007 DELINQUENT AD	-125	-125	-2,182.27	.00	2,057.27	1745.8%
0010003 311200 02008 DELINQUENT AD	-1,500	-1,500	-873.95	.00	-626.05	58.3%*
0010003 311200 02009 DELINQUENT AD	-2,200	-2,200	-1,077.27	.00	-1,122.73	49.0%*
0010003 311200 02010 DELINQUENT AD	-6,000	-6,000	-1,051.40	.00	-4,948.60	17.5%*
0010003 311200 02011 DELINQUENT AD	-20,000	-20,000	-9,416.12	.00	-10,583.88	47.1%*
0010003 311200 02012 DELINQUENT AD	-20,000	-20,000	-5,872.05	.00	-14,127.95	29.4%*
0010003 311200 02013 DELINQUENT AD	-50,175	-50,175	-10,194.05	.00	-39,980.95	20.3%*
0010003 311200 02014 DELINQUENT AD	0	0	-21,804.40	.00	21,804.40	100.0%
0010003 312520 00000 STATE-CASUALTY	-1,030,000	-1,030,000	-1,247,468.20	.00	217,468.20	121.1%
0010003 314100 00000 10% ELEC. UTIL	-11,355,750	-11,355,750	-11,636,321.90	.00	280,571.90	102.5%
0010003 315000 00000 COMMUNICATIONS	-5,100,000	-5,100,000	-5,129,850.13	.00	29,850.13	100.6%
0010003 316000 00000 BUSINESS LICEN	-1,700,000	-1,700,000	-1,851,733.86	.00	151,733.86	108.9%
TOTAL TAXES	-54,174,549	-54,174,549	-54,793,983.02	.00	619,434.02	101.1%
32 LICENSES & PERMITS						
0010003 323100 00000 ELECTRICITY	-9,178,000	-9,178,000	-8,806,370.56	.00	-371,629.44	96.0%*
0010003 323700 00000 CITY GAS-FRANC	-162,000	-162,000	-146,384.69	.00	-15,615.31	90.4%*
0010003 323750 00000 WASTE PRO FRAN	-480,000	-480,000	-450,378.56	.00	-29,621.44	93.8%*
0010003 323900 00000 CITY W&S-FRANC	-300,000	-300,000	-300,000.00	.00	.00	100.0%
0010003 324111 00000 RES.POLICE IMP	-1,300	-1,300	.00	.00	-1,300.00	.0%*
0010003 324121 00000 COM.POLICE IMP	-804	-804	.00	.00	-804.00	.0%*
0010003 324712 00000 FINANCE-2% ADM	-110,000	-110,000	-266,147.45	.00	156,147.45	242.0%
0010003 324722 00000 P&Z-1% ADMIN F	-49,000	-49,000	-133,168.53	.00	84,168.53	271.8%
0010003 325104 02009 NUISANCE ABATE	-150,000	0	.00	.00	.00	.0%
0010003 325105 02014 NUISANCE ABATE	0	0	-6,138.84	.00	6,138.84	100.0%
0010003 325105 02015 NUISANCE ABATE	0	-150,000	-138,627.70	.00	-11,372.30	92.4%*
TOTAL LICENSES & PERMITS	-10,431,104	-10,431,104	-10,247,216.33	.00	-183,887.67	98.2%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
33 INTERGOV'T REVENUE						
0010003 331223 Y1501 JUSTICE ASSIST	0	0	-11,159.51	.00	11,159.51	100.0%
0010003 331223 Y1502 JUSTICE ASSIST	0	0	-31,363.00	.00	31,363.00	100.0%
0010003 331223 Y1601 JUSTICE ASSIST	0	-24,468	-24,468.00	.00	.00	100.0%
0010003 331223 Y1608 JUSTICE ASSIST	0	-31,363	.00	.00	-31,363.00	.0%*
0010003 331241 00000 VICTIMS OF CRI	0	-87,672	-60,775.62	.00	-26,896.38	69.3%*
0010003 331242 00000 OCDETF-US MARS	0	-8,236	-31,839.22	.00	23,603.22	386.6%
0010003 334708 Y1602 FLA INLAND NAV	0	-25,000	.00	.00	-25,000.00	.0%*
0010003 335120 00000 STATE REVENUE	-3,295,174	-3,502,415	-3,690,662.27	.00	188,247.27	105.4%
0010003 335140 00000 MOBILE HOME LI	-60,770	-60,770	-57,135.91	.00	-3,634.09	94.0%*
0010003 335150 00000 ALCOHOLIC BEVE	-53,560	-53,560	-53,490.72	.00	-69.28	99.9%*
0010003 335180 00000 LOCAL GOV. HAL	-6,857,500	-6,857,500	-6,817,675.12	.00	-39,824.88	99.4%*
0010003 337310 00000 SLC LANDFILL I	-520,000	-520,000	-441,369.26	.00	-78,630.74	84.9%*
0010003 338200 00000 MUNICIP.SHARE	-77,000	-77,000	-74,031.59	.00	-2,968.41	96.1%*
TOTAL INTERGOV'T REVENUE	-10,864,004	-11,247,984	-11,293,970.22	.00	45,986.22	100.4%
34 CHARGES FOR SERVICES						
0010003 341450 00000 CAPITAL CHG AG	-10,000	-10,000	-19,050.00	.00	9,050.00	190.5%
0010003 341900 00000 OTHER GENERAL	0	0	-460.00	.00	460.00	100.0%
0010003 341901 00000 ZONING FEES	-400,000	-400,000	-544,711.26	.00	144,711.26	136.2%
0010003 341903 00000 CERTIFICATION,	-21,420	-21,420	-11,063.21	.00	-10,356.79	51.6%*
0010003 341905 00000 ZONING BOARD O	0	0	-150.00	.00	150.00	100.0%
0010003 341909 00000 ADMIN FEE-UPLA	0	0	-6,031.10	.00	6,031.10	100.0%
0010003 341911 Y1326 ART IN PUBLIC	-20,000	-20,000	-32,330.00	.00	12,330.00	161.7%
0010003 341912 00000 MPORTF PENSION	-30,000	-39,787	-54,000.00	.00	14,213.00	135.7%
0010003 341915 00000 ICMA COMPENSAT	0	-45,000	-45,000.00	.00	.00	100.0%
0010003 341920 00000 LIEN SEARCH CH	0	-40,960	-55,000.00	.00	14,040.00	134.3%
0010003 342105 00000 POLICE SERVICE	-3,500	-3,500	-3,170.00	.00	-330.00	90.6%*
0010003 342106 00000 POL SPECIAL DE	-35,000	-35,000	-26,897.00	.00	-8,103.00	76.8%*
0010003 343404 00000 SOLID WASTE AD	0	0	-257,922.30	.00	257,922.30	100.0%
0010003 345100 00000 ABANDONED PROP	-250,000	-250,000	-178,200.00	.00	-71,800.00	71.3%*
0010003 346400 00000 ANIM. CONTROL-	-19,000	-19,000	-15,322.00	.00	-3,678.00	80.6%*
0010003 346401 00000 AN. CONTROL-PE	-70,000	-70,000	-35,080.00	.00	-34,920.00	50.1%*
0010003 346402 00000 ANIMAL CONTROL	-12,000	-12,000	-11,044.83	.00	-955.17	92.0%*
0010003 346403 00000 PSL ANIMAL EDU	-1,250	-1,250	-438.70	.00	-811.30	35.1%*
0010003 347210 00000 PROGRAM ACTIVI	-250,000	-250,000	-269,307.64	.00	19,307.64	107.7%
0010003 347211 00000 PROGRAM ACTIVI	-70,000	-70,000	-58,007.50	.00	-11,992.50	82.9%*

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0010003 347212 00000 ACTIVITY FEE-G	-90,000	-90,000	-70,100.50	.00	-19,899.50	77.9%*
0010003 347260 00000 TENNIS,BASKETB	-3,500	-3,500	-1,445.04	.00	-2,054.96	41.3%*
0010003 347261 00000 NTX LIGHTS TEN	0	0	-102.48	.00	102.48	100.0%
0010003 347262 00000 TXBL NON-PROFI	-300	-300	-168.60	.00	-131.40	56.2%*
0010003 347263 00000 NTX NON-PROFIT	-300	-300	-652.96	.00	352.96	217.7%
0010003 347264 00000 TXBLE TRAVEL T	-250	-250	-82.35	.00	-167.65	32.9%*
0010003 347265 00000 NTX TRAVEL TEA	-250	-250	-129.93	.00	-120.07	52.0%*
0010003 347266 00000 COMMUNITY GARD	0	0	-786.19	.00	786.19	100.0%
0010003 347411 00000 ADMISN FEE Com	-9,000	-9,000	-7,862.97	.00	-1,137.03	87.4%*
0010003 347412 00000 ADMISN FEE Min	-6,000	-6,000	-6,587.19	.00	587.19	109.8%
0010003 347454 00000 SPECIAL EVENTS	-40,000	-40,000	-250.00	.00	-39,750.00	.6%*
0010003 347454 Y1001 SPECIAL EVENTS	0	0	-2,500.00	.00	2,500.00	100.0%
0010003 347454 Y1016 SPECIAL EVENTS	0	0	-3,822.41	.00	3,822.41	100.0%
0010003 347454 Y1017 SPECIAL EVENTS	0	0	-9,883.58	.00	9,883.58	100.0%
0010003 347454 Y1331 SPECIAL EVENTS	0	0	-12,989.26	.00	12,989.26	100.0%
0010003 347465 00000 P&R VOLUNTEER	0	-3,000	.00	.00	-3,000.00	.0%*
0010003 347501 00000 NTX RENTALS-C	-70,000	-70,000	-65,414.18	.00	-4,585.82	93.4%*
0010003 347501 Y1105 NON-TXBLE COMM	0	-6,000	-1,338.80	.00	-4,661.20	22.3%*
0010003 347502 00000 NTX RENTALS-G	-17,000	-17,000	-19,234.20	.00	2,234.20	113.1%
0010003 347504 00000 NTX PORTABLE S	-4,000	-4,000	-6,474.97	.00	2,474.97	161.9%
0010003 347511 00000 RENTALS-COMMUN	-130,000	-130,578	-111,892.39	.00	-18,685.61	85.7%*
0010003 347511 Y1105 RENTALS-COMMUN	0	-6,000	-7,484.78	.00	1,484.78	124.7%
0010003 347512 00000 RENTALS-GYMNAS	-600	-600	-1,312.23	.00	712.23	218.7%
0010003 347514 00000 TX PORTABLE ST	-1,000	-1,000	-1,704.14	.00	704.14	170.4%
0010003 347515 00000 TX BOOTH VENDO	-2,000	-2,000	-2,349.31	.00	349.31	117.5%
0010003 347520 00000 NTX BOOTH VEND	-100	-100	-285.00	.00	185.00	285.0%
0010003 347520 Y1016 NTX BOOTH VEND	0	0	-10.00	.00	10.00	100.0%
0010003 347591 00000 TX PARKS & REC	-45,000	-45,000	-34,354.13	.00	-10,645.87	76.3%*
0010003 347595 00000 NTX PARKS & R	-500	-500	-1,682.02	.00	1,182.02	336.4%
0010003 347602 00000 TXBLE TRAVEL T	-1,850	-1,850	-322.33	.00	-1,527.67	17.4%*
0010003 347603 00000 TXBL NON PROFI	-1,700	-1,700	-2,141.62	.00	441.62	126.0%
0010003 347604 00000 NTX TRAVEL TEA	-1,400	-1,400	-412.47	.00	-987.53	29.5%*
0010003 347605 00000 NTX NON PROFIT	-7,000	-7,000	-10,013.05	.00	3,013.05	143.0%
0010003 347625 26039 BRICK PRGRM-JE	-100	-100	.00	.00	-100.00	.0%*
0010003 347701 00000 CIVIC CENTER P	-140,000	-140,000	-152,813.90	.00	12,813.90	109.2%
0010003 347702 00000 CIVIC CENTER D	-18,000	-18,000	-11,371.34	.00	-6,628.66	63.2%*
0010003 347703 00000 PERSONAL TRAIN	-30,000	-55,000	-56,523.62	.00	1,523.62	102.8%
0010003 347704 00000 TXBLE STAGE RE	-10,000	-10,000	-11,265.25	.00	1,265.25	112.7%
0010003 347705 00000 NTX STAGE RENT	-14,000	-14,000	-3,440.00	.00	-10,560.00	24.6%*
0010003 347706 00000 VENDOR SPACE T	-13,500	-13,500	-316.82	.00	-13,183.18	2.3%*
0010003 347706 Y1016 TXBLE VENDOR S	0	0	-1,470.00	.00	1,470.00	100.0%
0010003 347706 Y1017 TXBLE VENDOR S	0	0	-985.00	.00	985.00	100.0%
0010003 347706 Y1331 TXBLE VENDOR S	0	0	-284.74	.00	284.74	100.0%
0010003 347707 00000 NTX VENDOR SP	-33,000	-33,000	.00	.00	-33,000.00	.0%*

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0010003 347707 Y1016 NTX VENDOR SPA	0	0	-40.00	.00	40.00	100.0%
0010003 347707 Y1017 NTX VENDOR SPA	0	0	-95.00	.00	95.00	100.0%
0010003 347709 00000 COMMUNITY BAND	-10,000	-10,000	-11,651.00	.00	1,651.00	116.5%
0010003 347710 00000 NTX CIVIC CENT	-140,000	-140,000	-105,525.52	.00	-34,474.48	75.4%*
0010003 347710 Y1105 NTX CIVIC CENT	0	0	-115,757.10	.00	115,757.10	100.0%
0010003 347711 00000 CIVIC CENTER R	-260,000	-260,000	-140,669.77	.00	-119,330.23	54.1%*
0010003 347711 Y1105 TX-CIVIC CENTE	0	0	-109,116.19	.00	109,116.19	100.0%
0010003 347712 00000 AUDIO VISUAL R	-9,000	-9,000	-4,491.34	.00	-4,508.66	49.9%*
0010003 347713 00000 CONCESSION COM	0	0	-97.45	.00	97.45	100.0%
0010003 347713 Y1312 TXBLE CONCESSI	0	0	-17,440.29	.00	17,440.29	100.0%
0010003 347715 00000 RECREATION SPO	-2,000	-2,000	-290.00	.00	-1,710.00	14.5%*
0010003 347716 00000 NTX-AUDIO VISU	-9,000	-9,000	-6,760.70	.00	-2,239.30	75.1%*
0010003 347717 00000 TX RECREATION	-30,000	-30,000	.00	.00	-30,000.00	.0%*
0010003 347717 Y1052 TX RECREATION	0	0	-44,561.80	.00	44,561.80	100.0%
0010003 347725 00000 HOSPITALITY SP	-3,500	-3,500	-5,750.00	.00	2,250.00	164.3%
0010003 347729 00000 TX CATERING RE	-450,000	-450,000	-139,561.31	.00	-310,438.69	31.0%*
0010003 347730 00000 NTX CATERING R	0	0	-184,060.01	.00	184,060.01	100.0%
0010003 347775 00000 MEMBERSHIP-CIV	0	0	-59.85	.00	59.85	100.0%
0010003 347776 00000 FITNESS MEMBER	-305,000	-305,000	-305,577.10	.00	577.10	100.2%
0010003 347777 00000 FITNESS CENTER	-32,000	-32,000	-22,941.06	.00	-9,058.94	71.7%*
0010003 347778 00000 FITNESS SPONSO	-5,000	-5,000	-2,827.52	.00	-2,172.48	56.6%*
0010003 347779 00000 FITNESS DROP-I	-60,000	-60,000	-71,298.34	.00	11,298.34	118.8%
0010003 347780 00000 FITNESS NAMING	-20,000	-16,422	-20,000.00	.00	3,578.00	121.8%
0010003 347781 00000 VENDING MACHIN	-196	-196	-213.76	.00	17.76	109.1%
0010003 347799 00000 RECREATION NAM	-12,000	-12,000	.00	.00	-12,000.00	.0%*
0010003 347951 00000 ART SALES REVE	-100	-100	-26.67	.00	-73.33	26.7%*
0010003 347952 00000 BOX OFF TX	-1,000	-1,000	.00	.00	-1,000.00	.0%*
0010003 347953 00000 ATM REVENUE	0	0	-717.60	.00	717.60	100.0%
0010003 347954 00000 BOX OFFICE REV	-50,000	-50,000	-24,917.50	.00	-25,082.50	49.8%*
0010003 347955 00000 TX BUTTONS-MIN	0	0	-845.06	.00	845.06	100.0%
0010003 347957 Y1310 GUY HARVEY POS	0	0	-582.18	.00	582.18	100.0%
TOTAL CHARGES FOR SERVICES	-3,281,316	-3,414,063	-3,581,319.41	.00	167,256.41	104.9%
35 FINES & FORFEITS						
0010003 351100 00000 COURT FINES	-150,000	-150,000	-77,258.33	.00	-72,741.67	51.5%*
0010003 351110 00000 COURT FINES CO	-1,000	-1,000	-1,490.30	.00	490.30	149.0%
0010003 351300 00000 POLICE EDUCATI	-17,000	-17,000	-13,336.69	.00	-3,663.31	78.5%*
0010003 351310 00000 INVESTIGATIVE	-45,000	-45,000	-48,377.86	.00	3,377.86	107.5%
0010003 354000 00000 VIOLATION OF L	-1,050,000	-1,050,000	-869,530.44	.00	-180,469.56	82.8%*
0010003 354100 00000 VIOLATION OF L	-22,000	-22,000	-8,275.00	.00	-13,725.00	37.6%*

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0010003 354105 00000 CODE ENFORCEME	-1,200	-1,200	-1,830.00	.00	630.00	152.5%
0010003 354110 00000 CODE RECORDING	-5,500	-5,500	-6,329.77	.00	829.77	115.1%
0010003 354115 00000 MAINTENANCE/MI	-30,000	-30,000	79.90	.00	-30,079.90	-.3%*
0010003 354115 M0532 MAINTENANCE/MI	0	0	-147.00	.00	147.00	100.0%
0010003 354115 M0552 MAINTENANCE/MI	0	0	-2,494.19	.00	2,494.19	100.0%
0010003 354115 M0573 MAINTENANCE/MI	0	0	-135.85	.00	135.85	100.0%
0010003 354115 M0579 MAINTENANCE/MI	0	0	-20.00	.00	20.00	100.0%
0010003 354115 M0660 MAINTENANCE/MI	0	0	-135.85	.00	135.85	100.0%
0010003 354115 M0669 MAINTENANCE/MI	0	0	-70.77	.00	70.77	100.0%
0010003 354115 M0703 MAINTENANCE/MI	0	0	-282.80	.00	282.80	100.0%
0010003 354115 M0712 MAINTENANCE/MI	0	0	-105.09	.00	105.09	100.0%
0010003 354115 M0737 MAINTENANCE/MI	0	0	-70.77	.00	70.77	100.0%
0010003 354115 M0876 MAINTENANCE/MI	0	0	-413.77	.00	413.77	100.0%
0010003 354115 M0986 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M1136 MAINTENANCE/MI	0	0	-72.86	.00	72.86	100.0%
0010003 354115 M1271 MAINTENANCE/MI	0	0	-747.31	.00	747.31	100.0%
0010003 354115 M1294 MAINTENANCE/MI	0	0	-303.80	.00	303.80	100.0%
0010003 354115 M1307 MAINTENANCE/MI	0	0	-184.80	.00	184.80	100.0%
0010003 354115 M1362 MAINTENANCE/MI	0	0	-49.00	.00	49.00	100.0%
0010003 354115 M1408 MAINTENANCE/MI	0	0	-98.00	.00	98.00	100.0%
0010003 354115 M1418 MAINTENANCE/MI	0	0	-381.80	.00	381.80	100.0%
0010003 354115 M1438 MAINTENANCE/MI	0	0	-81.90	.00	81.90	100.0%
0010003 354115 M1444 MAINTENANCE/MI	0	0	-78.00	.00	78.00	100.0%
0010003 354115 M1454 MAINTENANCE/MI	0	0	-49.00	.00	49.00	100.0%
0010003 354115 M1470 MAINTENANCE/MI	0	0	-379.35	.00	379.35	100.0%
0010003 354115 M1510 MAINTENANCE/MI	0	0	-78.00	.00	78.00	100.0%
0010003 354115 M1516 MAINTENANCE/MI	0	0	-49.00	.00	49.00	100.0%
0010003 354115 M1568 MAINTENANCE/MI	0	0	-98.00	.00	98.00	100.0%
0010003 354115 M1605 MAINTENANCE/MI	0	0	-78.00	.00	78.00	100.0%
0010003 354115 M1655 MAINTENANCE/MI	0	0	-524.45	.00	524.45	100.0%
0010003 354115 M1671 MAINTENANCE/MI	0	0	-78.00	.00	78.00	100.0%
0010003 354115 M1723 MAINTENANCE/MI	0	0	-86.64	.00	86.64	100.0%
0010003 354115 M1739 MAINTENANCE/MI	0	0	-200.90	.00	200.90	100.0%
0010003 354115 M1743 MAINTENANCE/MI	0	0	-78.00	.00	78.00	100.0%
0010003 354115 M1757 MAINTENANCE/MI	0	0	-747.58	.00	747.58	100.0%
0010003 354115 M1880 MAINTENANCE/MI	0	0	-291.63	.00	291.63	100.0%
0010003 354115 M1893 MAINTENANCE/MI	0	0	-451.00	.00	451.00	100.0%
0010003 354115 M1922 MAINTENANCE/MI	0	0	-730.78	.00	730.78	100.0%
0010003 354115 M1932 MAINTENANCE/MI	0	0	-341.73	.00	341.73	100.0%
0010003 354115 M1973 MAINTENANCE/MI	0	0	-151.90	.00	151.90	100.0%
0010003 354115 M1983 MAINTENANCE/MI	0	0	-468.60	.00	468.60	100.0%
0010003 354115 M2020 MAINTENANCE/MI	0	0	-156.90	.00	156.90	100.0%
0010003 354115 M2024 MAINTENANCE/MI	0	0	-973.95	.00	973.95	100.0%
0010003 354115 M2067 MAINTENANCE/MI	0	0	-1,640.33	.00	1,640.33	100.0%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0010003 354115 M2075 MAINTENANCE/MI	0	0	-1,292.67	.00	1,292.67	100.0%
0010003 354115 M2128 MAINTENANCE/MI	0	0	-496.05	.00	496.05	100.0%
0010003 354115 M2166 MAINTENANCE/MI	0	0	-51.45	.00	51.45	100.0%
0010003 354115 M2173 MAINTENANCE/MI	0	0	-156.90	.00	156.90	100.0%
0010003 354115 M2200 MAINTENANCE/MI	0	0	-283.35	.00	283.35	100.0%
0010003 354115 M2206 MAINTENANCE/MI	0	0	-105.09	.00	105.09	100.0%
0010003 354115 M2215 MAINTENANCE/MI	0	0	-102.90	.00	102.90	100.0%
0010003 354115 M2223 MAINTENANCE/MI	0	0	-1,285.20	.00	1,285.20	100.0%
0010003 354115 M2276 MAINTENANCE/MI	0	0	-660.15	.00	660.15	100.0%
0010003 354115 M2330 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M2350 MAINTENANCE/MI	0	0	-350.34	.00	350.34	100.0%
0010003 354115 M2365 MAINTENANCE/MI	0	0	-833.97	.00	833.97	100.0%
0010003 354115 M2379 MAINTENANCE/MI	0	0	-293.82	.00	293.82	100.0%
0010003 354115 M2389 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M2414 MAINTENANCE/MI	0	0	-102.90	.00	102.90	100.0%
0010003 354115 M2427 MAINTENANCE/MI	0	0	-478.17	.00	478.17	100.0%
0010003 354115 M2435 MAINTENANCE/MI	0	0	-105.09	.00	105.09	100.0%
0010003 354115 M2440 MAINTENANCE/MI	0	0	-707.61	.00	707.61	100.0%
0010003 354115 M2452 MAINTENANCE/MI	0	0	-149.45	.00	149.45	100.0%
0010003 354115 M2461 MAINTENANCE/MI	0	0	-666.90	.00	666.90	100.0%
0010003 354115 M2469 MAINTENANCE/MI	0	0	-102.90	.00	102.90	100.0%
0010003 354115 M2480 MAINTENANCE/MI	0	0	-501.81	.00	501.81	100.0%
0010003 354115 M2485 MAINTENANCE/MI	0	0	-260.54	.00	260.54	100.0%
0010003 354115 M2488 MAINTENANCE/MI	0	0	-105.09	.00	105.09	100.0%
0010003 354115 M2494 MAINTENANCE/MI	0	0	-105.09	.00	105.09	100.0%
0010003 354115 M2502 MAINTENANCE/MI	0	0	-188.73	.00	188.73	100.0%
0010003 354115 M2503 MAINTENANCE/MI	0	0	-105.09	.00	105.09	100.0%
0010003 354115 M2514 MAINTENANCE/MI	0	0	-105.09	.00	105.09	100.0%
0010003 354115 M2515 MAINTENANCE/MI	0	0	-525.45	.00	525.45	100.0%
0010003 354115 M2527 MAINTENANCE/MI	0	0	-136.19	.00	136.19	100.0%
0010003 354115 M2528 MAINTENANCE/MI	0	0	-83.64	.00	83.64	100.0%
0010003 354115 M2529 MAINTENANCE/MI	0	0	-167.28	.00	167.28	100.0%
0010003 354115 M2533 MAINTENANCE/MI	0	0	-293.82	.00	293.82	100.0%
0010003 354115 M2542 MAINTENANCE/MI	0	0	-286.30	.00	286.30	100.0%
0010003 354115 M2545 MAINTENANCE/MI	0	0	-420.36	.00	420.36	100.0%
0010003 354115 M2546 MAINTENANCE/MI	0	0	-105.09	.00	105.09	100.0%
0010003 354115 M2549 MAINTENANCE/MI	0	0	-105.09	.00	105.09	100.0%
0010003 354115 M2554 MAINTENANCE/MI	0	0	-188.73	.00	188.73	100.0%
0010003 354115 M2562 MAINTENANCE/MI	0	0	-135.09	.00	135.09	100.0%
0010003 354115 M2566 MAINTENANCE/MI	0	0	-105.09	.00	105.09	100.0%
0010003 354115 M2576 MAINTENANCE/MI	0	0	-83.64	.00	83.64	100.0%
0010003 354115 M2577 MAINTENANCE/MI	0	0	-105.09	.00	105.09	100.0%
0010003 354115 M2581 MAINTENANCE/MI	0	0	-272.37	.00	272.37	100.0%
0010003 354115 M2586 MAINTENANCE/MI	0	0	-105.09	.00	105.09	100.0%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0010003 354115 M2588 MAINTENANCE/MI	0	0	-105.09	.00	105.09	100.0%
0010003 354115 M2589 MAINTENANCE/MI	0	0	-83.64	.00	83.64	100.0%
0010003 354115 M2597 MAINTENANCE/MI	0	0	-105.09	.00	105.09	100.0%
0010003 354115 M2608 MAINTENANCE/MI	0	0	-83.64	.00	83.64	100.0%
0010003 354115 M2610 MAINTENANCE/MI	0	0	-105.09	.00	105.09	100.0%
0010003 354115 M2611 MAINTENANCE/MI	0	0	-83.64	.00	83.64	100.0%
0010003 354115 M2622 MAINTENANCE/MI	0	0	-327.09	.00	327.09	100.0%
0010003 354115 M2631 MAINTENANCE/MI	0	0	-105.09	.00	105.09	100.0%
0010003 354115 M2632 MAINTENANCE/MI	0	0	-105.09	.00	105.09	100.0%
0010003 354115 M2650 MAINTENANCE/MI	0	0	-251.98	.00	251.98	100.0%
0010003 354115 M2657 MAINTENANCE/MI	0	0	-25.00	.00	25.00	100.0%
0010003 354116 00000 CODE COLLECTIO	-110,000	-110,000	-135,243.65	.00	25,243.65	122.9%
0010003 354255 00000 NUISANCE ABATE	-65,000	-65,000	.00	.00	-65,000.00	.0%*
0010003 354255 M2160 NUISANCE ABATE	0	0	-14,214.49	.00	14,214.49	100.0%
0010003 354255 M2305 NUISANCE ABATE	0	0	-18,099.87	.00	18,099.87	100.0%
0010003 354255 M2440 NUISANCE ABATE	0	0	-8,580.80	.00	8,580.80	100.0%
0010003 354255 M2480 NUISANCE ABATE	0	0	-4,044.86	.00	4,044.86	100.0%
0010003 354255 M2481 NUISANCE ABATE	0	0	-5,204.62	.00	5,204.62	100.0%
0010003 354255 M2513 NUISANCE ABATE	0	0	-4,651.74	.00	4,651.74	100.0%
0010003 354255 M2546 NUISANCE ABATE	0	0	-16,333.56	.00	16,333.56	100.0%
0010003 354255 M2553 NUISANCE ABATE	0	0	-12,171.08	.00	12,171.08	100.0%
0010003 354255 M2610 NUISANCE ABATE	0	0	-11,096.90	.00	11,096.90	100.0%
0010003 354255 M2616 NUISANCE ABATE	0	0	-2,540.41	.00	2,540.41	100.0%
0010003 354255 M2625 NUISANCE ABATE	0	0	-7,527.19	.00	7,527.19	100.0%
0010003 354255 M2634 NUISANCE ABATE	0	0	-2,150.00	.00	2,150.00	100.0%
0010003 354255 U0021 NUISANCE ABATE	0	0	-1,404.84	.00	1,404.84	100.0%
0010003 354255 U0022 NUISANCE ABATE	0	0	-1,390.84	.00	1,390.84	100.0%
0010003 354255 U0024 NUISANCE ABATE	0	0	-500.00	.00	500.00	100.0%
0010003 354255 U0030 NUISANCE ABATE	0	0	-1,504.20	.00	1,504.20	100.0%
0010003 354255 U0033 NUISANCE ABATE	0	0	-1,441.89	.00	1,441.89	100.0%
0010003 354255 U0034 NUISANCE ABATE	0	0	-1,394.46	.00	1,394.46	100.0%
0010003 354255 U0035 NUISANCE ABATE	0	0	-1,394.46	.00	1,394.46	100.0%
0010003 354255 U0037 NUISANCE ABATE	0	0	-1,394.46	.00	1,394.46	100.0%
0010003 354255 U0038 NUISANCE ABATE	0	0	-1,474.44	.00	1,474.44	100.0%
0010003 354255 U0039 NUISANCE ABATE	0	0	-1,394.46	.00	1,394.46	100.0%
0010003 354255 U0040 NUISANCE ABATE	0	0	-1,409.03	.00	1,409.03	100.0%
0010003 354255 U0041 NUISANCE ABATE	0	0	-1,394.46	.00	1,394.46	100.0%
0010003 354255 U0042 NUISANCE ABATE	0	0	-2,719.46	.00	2,719.46	100.0%
0010003 354255 U0050 NUISANCE ABATE	0	0	-1,394.46	.00	1,394.46	100.0%
0010003 354255 U0051 NUISANCE ABATE	0	0	-1,394.46	.00	1,394.46	100.0%
0010003 354255 U0052 NUISANCE ABATE	0	0	-1,394.46	.00	1,394.46	100.0%
0010003 354255 U0055 NUISANCE ABATE	0	0	-941.96	.00	941.96	100.0%
0010003 354255 U0057 NUISANCE ABATE	0	0	-1,415.54	.00	1,415.54	100.0%
0010003 354255 U0058 NUISANCE ABATE	0	0	-1,394.46	.00	1,394.46	100.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0010003 354255 U0059 NUISANCE ABATE	0	0	-1,394.00	.00	1,394.00	100.0%
0010003 354255 U0063 NUISANCE ABATE	0	0	-1,394.46	.00	1,394.46	100.0%
0010003 354255 U0068 NUISANCE ABATE	0	0	-1,394.46	.00	1,394.46	100.0%
0010003 354255 U0069 NUISANCE ABATE	0	0	-1,500.00	.00	1,500.00	100.0%
0010003 354255 U0070 NUISANCE ABATE	0	0	-1,394.46	.00	1,394.46	100.0%
0010003 354255 U0071 NUISANCE ABATE	0	0	-1,394.46	.00	1,394.46	100.0%
0010003 354255 U0073 NUISANCE ABATE	0	0	-1,410.00	.00	1,410.00	100.0%
0010003 354255 U0074 NUISANCE ABATE	0	0	-1,394.46	.00	1,394.46	100.0%
0010003 354255 U0076 NUISANCE ABATE	0	0	-1,394.46	.00	1,394.46	100.0%
0010003 354255 U0090 NUISANCE ABATE	0	0	-1,394.46	.00	1,394.46	100.0%
0010003 354255 U0091 NUISANCE ABATE	0	0	-1,394.46	.00	1,394.46	100.0%
0010003 354400 00000 PROSECUTION CO	-150,000	-150,000	-125,674.68	.00	-24,325.32	83.8%*
0010003 354415 00000 MODIFICATION A	0	0	-8,050.00	.00	8,050.00	100.0%
0010003 359000 00000 OTHER FINES-TR	-9,000	-9,000	-19,478.00	.00	10,478.00	216.4%
0010003 359003 00000 PARKNG SURCHRG	-3,500	-3,500	-5,069.94	.00	1,569.94	144.9%
0010003 359100 00000 RESTITUTION	-1,300	-1,300	-565.59	.00	-734.41	43.5%*
TOTAL FINES & FORFEITS	-1,660,500	-1,660,500	-1,497,414.00	.00	-163,086.00	90.2%
36 MISC. REVENUES						
0010003 361000 00000 INTEREST EARNI	-3,001	-3,001	.00	.00	-3,001.00	.0%*
0010003 361002 00000 INTEREST/DESIG	0	0	-5,690.00	.00	5,690.00	100.0%
0010003 361005 00000 INTEREST/ART I	0	0	-569.95	.00	569.95	100.0%
0010003 361100 00000 INTEREST-MONEY	-90,000	-191,366	-216,533.70	.00	25,167.70	113.2%
0010003 361103 00000 INTEREST-CODE	-40,000	-40,000	-41,276.83	.00	1,276.83	103.2%
0010003 361300 00000 EARNED INTERES	-500	-500	.00	.00	-500.00	.0%*
0010003 361300 02014 EARNED INT- SL	0	0	-32.30	.00	32.30	100.0%
0010003 361300 02015 EARNED INT- SL	0	0	-2,451.20	.00	2,451.20	100.0%
0010003 361626 00000 ACCRUED INT-98	0	0	-3,451.40	.00	3,451.40	100.0%
0010003 362007 00000 T-MOBILE/BECKE	-21,393	-21,393	-27,304.60	.00	5,911.60	127.6%
0010003 362008 00000 NEXTEL/BECKER	-30,000	-30,000	-31,268.25	.00	1,268.25	104.2%
0010003 362102 00000 AT&T GROUND/BE	-26,222	-26,222	-28,361.43	.00	2,139.43	108.2%
0010003 362103 00000 SPRINT GROUND/	-28,546	-28,546	-30,875.79	.00	2,329.79	108.2%
0010003 362104 00000 WEATHER FLOW/B	-3,375	-3,375	.00	.00	-3,375.00	.0%*
0010003 362106 00000 PJ DEVELOPM. G	-22,497	-22,497	-24,333.10	.00	1,836.10	108.2%
0010003 362107 00000 PJ DEVELOPM./L	-21,632	-21,632	-24,320.99	.00	2,688.99	112.4%
0010003 362108 00000 DT GROUND-APAC	-20,000	-20,000	-20,332.51	.00	332.51	101.7%
0010003 362109 00000 METRO PCS/APAC	-9,000	-9,000	-7,642.81	.00	-1,357.19	84.9%*
0010003 362111 00000 VERIZON @LYNGA	-13,000	-13,000	-10,087.42	.00	-2,912.58	77.6%*
0010003 362114 00000 VERIZON AT APA	0	0	-6,099.75	.00	6,099.75	100.0%
0010003 362243 00000 OFFICE SPACE-P	-3,000	-3,000	-3,000.00	.00	.00	100.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0010003 362246 00000 FAMILY RECREAT	-6,000	-6,000	-6,000.00	.00	.00	100.0%
0010003 362247 00000 TC YOUTH FOOTB	0	0	-200.00	.00	200.00	100.0%
0010003 362302 00000 DOCK LICENSE A	-2,751	-2,751	-1,291.08	.00	-1,459.92	46.9%*
0010003 362303 00000 LEASE-PSL SKI	-225	-225	-211.27	.00	-13.73	93.9%*
0010003 362305 00000 POLICE ATHLETI	-100	-100	-100.00	.00	.00	100.0%
0010003 362307 00000 BOYS&GIRLS-200	-1,000	-1,000	.00	.00	-1,000.00	.0%*
0010003 362350 00000 CAFE RENTAL FE	0	0	-1,923.87	.00	1,923.87	100.0%
0010003 362352 00000 MICHELLE'S DAY	-1,500	-1,500	.00	.00	-1,500.00	.0%*
0010003 362429 00000 UTILITIES SPAC	-60,255	-60,255	-75,255.00	.00	15,000.00	124.9%
0010003 362513 00000 YMCA-LEASE JAY	-1,200	-1,200	-1,200.00	.00	.00	100.0%
0010003 362514 00000 LEASE-TREASURE	-365	-365	-365.00	.00	.00	100.0%
0010003 362600 00000 LEASE AGREMNT-	-1	-1	-1.00	.00	.00	100.0%
0010003 362701 00000 TX RECREATION	-1,000	-1,000	-1,554.46	.00	554.46	155.4%
0010003 362702 00000 NTX RECREATION	-30,000	-30,000	-7,528.12	.00	-22,471.88	25.1%*
0010003 365900 00000 OTHER SCRAP OR	-8,600	-8,600	-36,466.99	.00	27,866.99	424.0%
0010003 366005 00000 CONTRIBUTION-R	-25,000	-25,000	-25,000.00	.00	.00	100.0%
0010003 366024 23024 CABLE CASH GRA	0	0	-12,682.43	.00	12,682.43	100.0%
0010003 366025 00000 RECYCLE PROMOT	-15,000	-15,000	-15,000.00	.00	.00	100.0%
0010003 366030 Y1510 CONTRIBUTIONS-	0	0	-1,000.00	.00	1,000.00	100.0%
0010003 366044 27006 EMERG.MGMNT TR	-8,000	-8,000	-6,625.00	.00	-1,375.00	82.8%*
0010003 366702 00000 FITNESS DONATI	-500	-500	.00	.00	-500.00	.0%*
0010003 366905 00000 RECREATION CON	-5,000	-5,000	-500.00	.00	-4,500.00	10.0%*
0010003 366908 00000 RECREATION DON	-5,000	-5,000	.00	.00	-5,000.00	.0%*
0010003 366909 00000 ADOPT-A-PARK F	-200	-200	.00	.00	-200.00	.0%*
0010003 366912 00000 DONATIONS-GYMN	-3,000	-3,000	-1,569.50	.00	-1,430.50	52.3%*
0010003 366930 00000 DONATIONS-FIRE	-15,000	-15,000	-7,377.00	.00	-7,623.00	49.2%*
0010003 367022 00000 ADMIN COST-TRC	-2,400	-2,400	-7,800.00	.00	5,400.00	325.0%
0010003 367100 00000 POLITICAL SIGN	-250	-250	-1,025.00	.00	775.00	410.0%
0010003 367205 00000 GARAGE SALE LI	-18,000	-18,000	-19,310.00	.00	1,310.00	107.3%
0010003 367250 00000 BROKER FEES	-5,000	-5,000	-3,982.50	.00	-1,017.50	79.7%*
0010003 367310 00000 SOLICITOR PERM	-1,500	-1,500	-1,464.05	.00	-35.95	97.6%*
0010003 367320 00000 SPECIAL EVENT	-14,000	-14,000	-9,375.00	.00	-4,625.00	67.0%*
0010003 367600 00000 ALCOHOLIC BEVE	-60	-60	.00	.00	-60.00	.0%*
0010003 367611 00000 ALCOHOL PERMIT	-600	-600	-770.96	.00	170.96	128.5%
0010003 367621 00000 TX ALCOHOL PER	-600	-600	-563.73	.00	-36.27	94.0%*
0010003 369001 00000 PROPERTY DAMAG	-60,000	-60,000	-87,574.94	.00	27,574.94	146.0%
0010003 369004 00000 UNCLAIMED EVID	-2,000	-2,000	-6,239.70	.00	4,239.70	312.0%
0010003 369006 00000 TUITION REIMBU	-225	-225	.00	.00	-225.00	.0%*
0010003 369014 00000 AUCTION REBATE	0	0	-889.19	.00	889.19	100.0%
0010003 369112 00000 POLICE SEMINAR	0	-1,200	-1,200.00	.00	.00	100.0%
0010003 369125 00000 RECYCLING-W/P-	-400,000	-400,000	-400,000.00	.00	.00	100.0%
0010003 369300 00000 RFND OF PRIOR	-2,550	-2,550	-1,243.41	.00	-1,306.59	48.8%*
0010003 369306 00000 DIGITAL DOMAIN	0	-3,181,920	-3,181,919.74	.00	-.26	100.0%*
0010003 369900 00000 GAIN OR LOSS O	0	0	-389.73	.00	389.73	100.0%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0010003 369907 00000 BOYS&GIRLS UTI	-2,000	-2,000	.00	.00	-2,000.00	.0%*
0010003 369909 00000 WEX REBATE	-9,000	-9,000	-14,131.69	.00	5,131.69	157.0%
0010003 369911 00000 VENDING COMMIS	-400	-400	-882.33	.00	482.33	220.6%
0010003 369912 00000 VENDING COMMIS	-250	-250	-1,000.23	.00	750.23	400.1%
0010003 369918 00000 PARKS UTILITIE	-16,592	-16,592	-16,109.67	.00	-482.33	97.1%*
0010003 369922 00000 RECYCLING PROG	0	0	-48.67	.00	48.67	100.0%
0010003 369925 00000 SERVICE FEE-DI	-1,000	-1,000	-1,086.89	.00	86.89	108.7%
0010003 369930 00000 MISCELLANEOUS	-20,000	-20,000	-9,637.43	.00	-10,362.57	48.2%*
0010003 369960 00000 COMMISSIONS-VE	-500	-500	-443.22	.00	-56.78	88.6%*
0010003 369971 00000 TRUST FUND-ICM	-5,000	-5,000	-17,158.55	.00	12,158.55	343.2%
0010003 369980 00000 COURT FEES	-113	-113	-246.10	.00	133.10	217.8%
0010003 369985 00000 MISCELLANEOUS	-30,000	-75,546	-78,942.86	.00	3,396.86	104.5%
0010003 369988 00000 VISA PROCUREME	-139,000	-139,000	-147,100.32	.00	8,100.32	105.8%
0010003 369989 00000 CASH OVER/SHOR	0	-5,000	-212.44	.00	-4,787.56	4.2%*
TOTAL MISC. REVENUES	-1,252,903	-4,587,935	-4,696,231.10	.00	108,296.10	102.4%
38 OTHER SOURCES						
0010003 381110 00000 INTERFUND TRAN	-75,000	-75,000	-75,000.00	.00	.00	100.0%
0010003 381431 00000 INTERFUND TRAN	0	-54,750	-54,750.00	.00	.00	100.0%
0010003 381603 00000 INTERFUND TRAN	-20,000	-10,000	-10,000.00	.00	.00	100.0%
0010003 381620 00000 INTERFUND TRAN	-200,000	-200,000	.00	.00	-200,000.00	.0%*
0010003 389000 00000 FUND BALANCE-P	-19,005,196	-25,236,301	.00	.00	-25,236,301.00	.0%*
TOTAL OTHER SOURCES	-19,300,196	-25,576,051	-139,750.00	.00	-25,436,301.00	.5%
TOTAL GENERAL FUND REVENUES	-100,964,572	-111,092,186	-86,249,884.08	.00	-24,842,301.92	77.6%
TOTAL GENERAL FUND	-100,964,572	-111,092,186	-86,249,884.08	.00	-24,842,301.92	77.6%
TOTAL REVENUES	-100,964,572	-111,092,186	-86,249,884.08	.00	-24,842,301.92	

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011100 LEGISLATIVE							
51 PERSONAL SERVICES							
0011100 511000 00000 EXECUTIVE SALA	177,039	179,039	178,967.21	.00	.00	71.79	100.0%
0011100 512000 00000 SALARIES & WAG	105,015	86,215	68,142.25	.00	.00	18,072.75	79.0%
0011100 514000 00000 OVERTIME	750	750	532.88	.00	.00	217.12	71.1%
0011100 521001 00000 F.I.C.A	17,534	17,534	14,297.57	.00	.00	3,236.43	81.5%
0011100 521002 00000 MANDATORY MEDI	4,101	4,101	3,343.72	.00	.00	757.28	81.5%
0011100 522000 00000 RETIREMENT CON	10,633	10,633	6,731.76	.00	.00	3,901.24	63.3%
0011100 522201 00000 STATE RETIREME	58,475	78,275	75,289.35	.00	.00	2,985.65	96.2%
0011100 523000 00000 LIFE & HEALTH	115,296	112,296	95,937.68	.00	.00	16,358.32	85.4%
0011100 523200 00000 OTHER POST EMP	4,830	4,830	4,830.00	.00	.00	.00	100.0%
0011100 524000 00000 WORKMEN'S COMP	684	684	684.00	.00	.00	.00	100.0%
0011100 525000 00000 UNEMPLOYMENT C	529	529	165.00	.00	.00	364.00	31.2%
TOTAL PERSONAL SERVICES	494,886	494,886	448,921.42	.00	.00	45,964.58	90.7%
53 OPERATING EXPENSES							
0011100 540000 00000 TRAVEL AND PER	0	0	1,015.00	.00	.00	-1,015.00	100.0%*
0011100 540400 00000 TRAVEL AND PER	150	368	411.55	.00	.00	-43.55	111.8%*
0011100 540411 00000 TRAVEL & PER D	6,450	6,450	2,277.85	.00	.00	4,172.15	35.3%
0011100 540412 00000 TRAVEL & PER D	6,250	6,250	204.70	.00	.00	6,045.30	3.3%
0011100 540413 00000 TRAVEL & PER D	6,250	6,250	3,297.41	.00	.00	2,952.59	52.8%
0011100 540414 00000 TRAVEL & PER D	6,250	6,250	1,536.62	.00	.00	4,713.38	24.6%
0011100 540415 00000 TRAVEL & PER D	9,950	9,950	4,977.30	.00	.00	4,972.70	50.0%
0011100 541000 00000 COMMUNICATIONS	9,700	9,939	9,945.61	.00	.00	-6.61	100.1%*
0011100 542000 00000 TRANSPORTATION	500	500	386.84	.00	.00	113.16	77.4%
0011100 544100 00000 RENTALS & LEAS	190	0	.00	.00	.00	.00	.0%
0011100 545000 00000 INSURANCE	2,907	2,907	2,907.00	.00	.00	.00	100.0%
0011100 546200 00000 REPAIR & MAINT	1,000	578	.00	.00	.00	578.00	.0%
0011100 547000 00000 PRINTING & BIN	1,000	571	.00	.00	.00	571.00	.0%
0011100 548000 00000 PROMOTIONAL AC	2,000	2,000	1,582.82	.00	.00	417.18	79.1%
0011100 549000 00000 OTHER CURRENT	750	750	3.49	.00	.00	746.51	.5%
0011100 551000 00000 OFFICE SUPPLIE	5,000	7,873	8,681.74	.00	.00	-808.74	110.3%*
0011100 552000 00000 OPERATING SUPP	1,200	200	100.80	.00	.00	99.20	50.4%
0011100 552201 00000 COMPUTER SOFTW	0	311	311.00	.00	.00	.00	100.0%
0011100 554000 00000 BOOKS,PUBLIC,S	23,000	21,400	6,750.00	.00	.00	14,650.00	31.5%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011100 554100 00000 TRAINING-EDUCA	200	1,800	1,745.55	.00	.00	54.45	97.0%
0011100 554111 00000 TRAINING & EDU	865	865	-55.00	.00	.00	920.00	-6.4%
0011100 554112 00000 TRAINING & EDU	865	865	.00	.00	.00	865.00	.0%
0011100 554113 00000 TRAINING & EDU	865	865	-125.00	.00	.00	990.00	-14.5%
0011100 554114 00000 TRAINING & EDU	865	865	700.00	.00	.00	165.00	80.9%
0011100 554115 00000 TRAINING & EDU	1,365	1,365	863.00	.00	.00	502.00	63.2%
TOTAL OPERATING EXPENSES	87,572	89,172	47,518.28	.00	.00	41,653.72	53.3%
56 CAPITAL OUTLAY							
0011100 564200 00000 OFFICE EQUIPME	9,000	7,400	.00	.00	.00	7,400.00	.0%
TOTAL CAPITAL OUTLAY	9,000	7,400	.00	.00	.00	7,400.00	.0%
TOTAL LEGISLATIVE	591,458	591,458	496,439.70	.00	.00	95,018.30	83.9%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011200 EXECUTIVE (CITY MANAGER)							
51 PERSONAL SERVICES							
0011200 512000 00000 SALARIES & WAG	586,464	682,270	685,752.88	.00	.00	-3,482.88	100.5%*
0011200 514000 00000 OVERTIME	500	0	.00	.00	.00	.00	.0%
0011200 521001 00000 F.I.C.A	36,392	29,870	29,869.64	.00	.00	.36	100.0%
0011200 521002 00000 MANDATORY MEDI	8,511	10,163	10,162.41	.00	.00	.59	100.0%
0011200 522000 00000 RETIREMENT CON	80,737	100,379	100,378.97	.00	.00	.03	100.0%
0011200 523000 00000 LIFE & HEALTH	71,100	79,625	79,625.00	.00	.00	.00	100.0%
0011200 523200 00000 OTHER POST EMP	8,050	8,050	8,050.00	.00	.00	.00	100.0%
0011200 524000 00000 WORKMEN'S COMP	1,155	1,155	1,155.00	.00	.00	.00	100.0%
0011200 525000 00000 UNEMPLOYMENT C	2,934	0	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES	795,843	911,512	914,993.90	.00	.00	-3,481.90	100.4%
53 OPERATING EXPENSES							
0011200 531000 00000 PROFESSIONAL S	0	22,010	22,510.00	.00	.00	-500.00	102.3%*
0011200 534000 00000 OTHER CONTRACT	300	0	.00	.00	.00	.00	.0%
0011200 540400 00000 TRAVEL EXPENSE	9,050	7,954	7,953.70	.00	.00	.30	100.0%
0011200 541000 00000 COMMUNICATIONS	2,080	4,295	4,294.54	.00	.00	.46	100.0%
0011200 541001 00000 CELL PHONE ALL	2,400	900	900.00	.00	.00	.00	100.0%
0011200 542000 00000 TRANSPORTATION	500	163	162.33	.00	.00	.67	99.6%
0011200 545000 00000 INSURANCE	6,420	6,420	6,417.00	.00	.00	3.00	100.0%
0011200 546200 00000 REPAIR & MAINT	500	0	.00	.00	.00	.00	.0%
0011200 549000 00000 OTHER CURRENT	0	10	9.95	.00	.00	.05	99.5%
0011200 551000 00000 OFFICE SUPPLIE	4,000	6,729	6,728.23	.00	.00	.77	100.0%
0011200 552000 00000 OPERATING SUPP	1,400	1,612	1,611.11	.00	.00	.89	99.9%
0011200 554000 00000 BOOKS,PUBLIC,S	6,998	8,169	8,168.73	.00	.00	.27	100.0%
0011200 554100 00000 TRAINING-EDUCA	3,720	2,485	2,485.00	.00	.00	.00	100.0%
TOTAL OPERATING EXPENSES	37,368	60,747	61,240.59	.00	.00	-493.59	100.8%
59 OTHER NON-OPERATING							
0011200 599998 00000 LESS CHARGES	-449,934	-449,934	-449,940.00	.00	.00	6.00	100.0%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER NON-OPERATING	-449,934	-449,934	-449,940.00	.00	.00	6.00	100.0%
TOTAL EXECUTIVE (CITY MANAGER)	383,277	522,325	526,294.49	.00	.00	-3,969.49	100.8%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011210 EXECUTIVE (CITY CLERK)							
51 PERSONAL SERVICES							
0011210 512000 00000 SALARIES & WAG	387,120	387,120	353,351.73	.00	.00	33,768.27	91.3%
0011210 514000 00000 OVERTIME	3,500	3,500	1,425.93	.00	.00	2,074.07	40.7%
0011210 521001 00000 F.I.C.A	24,219	24,219	21,978.29	.00	.00	2,240.71	90.7%
0011210 521002 00000 MANDATORY MEDI	5,664	5,664	5,140.12	.00	.00	523.88	90.8%
0011210 522000 00000 RETIREMENT CON	41,015	41,015	36,280.09	.00	.00	4,734.91	88.5%
0011210 523000 00000 LIFE & HEALTH	96,876	96,876	72,495.44	.00	.00	24,380.56	74.8%
0011210 523200 00000 OTHER POST EMP	14,489	14,489	14,489.00	.00	.00	.00	100.0%
0011210 524000 00000 WORKMEN'S COMP	798	798	798.00	.00	.00	.00	100.0%
0011210 525000 00000 UNEMPLOYMENT C	1,953	1,953	.00	.00	.00	1,953.00	.0%
TOTAL PERSONAL SERVICES	575,634	575,634	505,958.60	.00	.00	69,675.40	87.9%
53 OPERATING EXPENSES							
0011210 534000 00000 OTHER CONTRACT	4,079	7,978	8,016.96	.00	.00	-38.96	100.5%*
0011210 540100 00000 GAS & OIL	650	650	25.15	.00	.00	624.85	3.9%
0011210 540300 00000 REPAIRS & MAIN	476	476	475.98	.00	.00	.02	100.0%
0011210 540400 00000 TRAVEL EXPENSE	4,550	978	712.27	.00	.00	265.73	72.8%
0011210 541000 00000 COMMUNICATIONS	6,867	4,867	3,674.90	.00	.00	1,192.10	75.5%
0011210 542000 00000 TRANSPORTATION	1,000	1,000	361.84	.00	.00	638.16	36.2%
0011210 543100 00000 ELECTRICITY (F	1,500	1,500	1,502.32	.00	.00	-2.32	100.2%*
0011210 543200 00000 WATER (CITY OF	200	200	114.02	.00	.00	85.98	57.0%
0011210 543300 00000 SEWER (GDU)	400	400	215.38	.00	.00	184.62	53.8%
0011210 543500 00000 CABLE	26	26	25.68	.00	.00	.32	98.8%
0011210 544100 00000 RENTALS/LEASES	21,831	19,831	19,356.18	.00	.00	474.82	97.6%
0011210 545000 00000 INSURANCE	5,628	5,725	5,725.00	.00	.00	.00	100.0%
0011210 546200 00000 REPAIR & MAINT	16,285	16,285	15,857.00	.00	.00	428.00	97.4%
0011210 549000 00000 OTHER CURRENT	5,800	7,700	7,378.54	.00	.00	321.46	95.8%
0011210 551000 00000 OFFICE SUPPLIE	14,500	16,572	16,571.58	.00	.00	.42	100.0%
0011210 551002 00000 COMPUTER PURCH	0	500	293.36	.00	.00	206.64	58.7%
0011210 552000 00000 OPERATING SUPP	5,500	7,000	6,695.77	.00	.00	304.23	95.7%
0011210 554000 00000 BOOKS,PUBLIC,S	8,564	15,664	15,594.85	.00	.00	69.15	99.6%
0011210 554100 00000 TRAINING-EDUCA	1,500	1,500	1,188.00	.00	.00	312.00	79.2%
TOTAL OPERATING EXPENSES	99,356	108,852	103,784.78	.00	.00	5,067.22	95.3%
56 CAPITAL OUTLAY							

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011210 EXECUTIVE (CITY CLERK)							
0011210 564200 00000 OFFICE FURNITU	31,800	27,300	.00	.00	.00	27,300.00	.0%
TOTAL CAPITAL OUTLAY	31,800	27,300	.00	.00	.00	27,300.00	.0%
59 OTHER NON-OPERATING							
0011210 599998 00000 LESS CHARGES	-155,248	-155,244	-155,244.00	.00	.00	.00	100.0%
TOTAL OTHER NON-OPERATING	-155,248	-155,244	-155,244.00	.00	.00	.00	100.0%
TOTAL EXECUTIVE (CITY CLERK)	551,542	556,542	454,499.38	.00	.00	102,042.62	81.7%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011300 FINANCIAL AND ADMINISTRATIVE							
51 PERSONAL SERVICES							
0011300 512000 00000 SALARIES & WAG	1,128,733	1,224,480	1,164,071.21	.00	.00	60,408.79	95.1%
0011300 514000 00000 OVERTIME	3,000	500	363.26	.00	.00	136.74	72.7%
0011300 521001 00000 F.I.C.A	70,168	70,168	70,283.97	.00	.00	-115.97	100.2%*
0011300 521002 00000 MANDATORY MEDI	16,410	16,410	16,521.92	.00	.00	-111.92	100.7%*
0011300 522000 00000 RETIREMENT CON	117,634	117,634	121,653.21	.00	.00	-4,019.21	103.4%*
0011300 523000 00000 LIFE & HEALTH	200,976	212,776	203,264.70	.00	.00	9,511.30	95.5%
0011300 523200 00000 OTHER POST EMP	27,369	27,369	27,369.00	.00	.00	.00	100.0%
0011300 524000 00000 WORKMEN'S COMP	2,146	2,151	2,148.00	.00	.00	3.00	99.9%
0011300 525000 00000 UNEMPLOYMENT C	5,659	159	.00	.00	.00	159.00	.0%
TOTAL PERSONAL SERVICES	1,572,095	1,671,647	1,605,675.27	.00	.00	65,971.73	96.1%
53 OPERATING EXPENSES							
0011300 531000 00000 PROFESSIONAL S	10,100	2,100	2,000.00	.00	.00	100.00	95.2%
0011300 532000 00000 ACCOUNTING & A	44,000	41,000	40,780.61	.00	.00	219.39	99.5%
0011300 534000 00000 OTHER CONTRACT	5,640	17,740	16,260.61	.00	.00	1,479.39	91.7%
0011300 540400 00000 TRAVEL EXPENSE	6,900	5,300	2,566.33	.00	.00	2,733.67	48.4%
0011300 541000 00000 COMMUNICATIONS	2,370	2,370	1,425.39	.00	.00	944.61	60.1%
0011300 541001 00000 CELL PHONE ALL	1,200	1,350	1,350.00	.00	.00	.00	100.0%
0011300 542000 00000 TRANSPORTATION	3,120	3,120	2,863.93	.00	.00	256.07	91.8%
0011300 543500 00000 CABLE	30	40	41.64	.00	.00	-1.64	104.1%*
0011300 544100 00000 RENTALS/LEASES	3,600	0	.00	.00	.00	.00	.0%
0011300 545000 00000 INSURANCE	11,453	11,453	11,451.00	.00	.00	2.00	100.0%
0011300 546100 00000 REPAIR & MAINT	0	52	51.34	.00	.00	.66	98.7%
0011300 546200 00000 REPAIR & MAINT	1,200	1,200	502.25	.00	.00	697.75	41.9%
0011300 547000 00000 PRINTING AND B	2,400	2,400	1,978.96	.00	.00	421.04	82.5%
0011300 549000 00000 OTHER CURRENT	1,055	1,055	756.80	.00	.00	298.20	71.7%
0011300 551000 00000 OFFICE SUPPLIE	10,500	11,000	11,024.98	.00	.00	-24.98	100.2%*
0011300 551002 00000 COMPUTER PURCH	800	2,470	2,467.42	.00	.00	2.58	99.9%
0011300 551642 00000 NON-CAP OFFICE	0	570	569.00	.00	.00	1.00	99.8%
0011300 552000 00000 OPERATING SUPP	5,500	6,800	7,257.84	.00	.00	-457.84	106.7%*
0011300 552201 00000 COMPUTER SOFTW	10,900	4,718	4,147.78	.00	.00	570.22	87.9%
0011300 554000 00000 BOOKS,PUBLIC,S	1,260	1,260	1,167.90	.00	.00	92.10	92.7%
0011300 554100 00000 TRAINING-EDUCA	4,750	3,785	3,398.00	.00	.00	387.00	89.8%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPERATING EXPENSES	126,778	119,783	112,061.78	.00	.00	7,721.22	93.6%
56 CAPITAL OUTLAY							
0011300 564200 00000 OFFICE FURNITU	0	2,600	1,604.82	.00	.00	995.18	61.7%
0011300 564201 00000 COMPUTERS & CO	2,500	5,690	5,689.27	.00	.00	.73	100.0%
TOTAL CAPITAL OUTLAY	2,500	8,290	7,294.09	.00	.00	995.91	88.0%
59 OTHER NON-OPERATING							
0011300 599995 00000 NUISANCE ABATE	0	-2,600	-13,650.00	.00	.00	11,050.00	525.0%
0011300 599998 00000 LESS CHARGES	-951,369	-951,369	-951,372.00	.00	.00	3.00	100.0%
TOTAL OTHER NON-OPERATING	-951,369	-953,969	-965,022.00	.00	.00	11,053.00	101.2%
TOTAL FINANCIAL AND ADMINISTRATIV	750,004	845,751	760,009.14	.00	.00	85,741.86	89.9%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011310 HUMAN RESOURCES							
51 PERSONAL SERVICES							
0011310 512000 00000 SALARIES & WAG	427,506	475,327	453,235.99	.00	.00	22,091.01	95.4%
0011310 521001 00000 F.I.C.A	26,505	26,505	27,934.67	.00	.00	-1,429.67	105.4%*
0011310 521002 00000 MANDATORY MEDI	6,199	6,199	6,528.58	.00	.00	-329.58	105.3%*
0011310 522000 00000 RETIREMENT CON	43,145	43,145	44,979.87	.00	.00	-1,834.87	104.3%*
0011310 523000 00000 LIFE & HEALTH	114,984	114,984	112,608.00	.00	.00	2,376.00	97.9%
0011310 523200 00000 OTHER POST EMP	12,879	12,879	12,879.00	.00	.00	.00	100.0%
0011310 524000 00000 WORKMEN'S COMP	867	867	867.00	.00	.00	.00	100.0%
0011310 525000 00000 UNEMPLOYMENT C	2,138	2,138	352.00	.00	.00	1,786.00	16.5%
TOTAL PERSONAL SERVICES	634,223	682,044	659,385.11	.00	.00	22,658.89	96.7%
53 OPERATING EXPENSES							
0011310 531000 00000 PROFESSIONAL S	80,500	80,500	57,038.08	.00	.00	23,461.92	70.9%
0011310 534000 00000 OTHER CONTRACT	7,000	8,000	8,517.19	.00	.00	-517.19	106.5%*
0011310 540400 00000 TRAVEL EXPENSE	3,000	1,846	309.00	.00	.00	1,537.00	16.7%
0011310 541000 00000 COMMUNICATIONS	1,800	1,800	1,648.75	.00	.00	151.25	91.6%
0011310 542000 00000 TRANSPORTATION	1,300	1,424	1,570.20	.00	.00	-146.20	110.3%*
0011310 543500 00000 CABLE	0	30	25.68	.00	.00	4.32	85.6%
0011310 545000 00000 INSURANCE	4,345	4,345	4,344.00	.00	.00	1.00	100.0%
0011310 546200 00000 REPAIR & MAINT	20,500	19,805	14,342.62	.00	.00	5,462.38	72.4%
0011310 546300 00000 REPAIR & MAINT	0	695	695.00	.00	.00	.00	100.0%
0011310 547000 00000 PRINTING & BIN	750	750	331.52	.00	.00	418.48	44.2%
0011310 548000 00000 PROMOTIONAL AC	750	750	300.55	.00	.00	449.45	40.1%
0011310 549000 00000 OTHER CURRENT	6,500	5,572	1,615.66	.00	.00	3,956.34	29.0%
0011310 551000 00000 OFFICE SUPPLIE	8,500	8,181	7,520.88	.00	.00	660.12	91.9%
0011310 551002 00000 COMPUTER PURCH	0	319	373.13	.00	.00	-54.13	117.0%*
0011310 552000 00000 OPERATING SUPP	1,500	1,500	1,316.69	.00	.00	183.31	87.8%
0011310 554000 00000 BOOKS,PUBLIC,S	3,000	3,000	1,590.24	.00	.00	1,409.76	53.0%
0011310 554100 00000 TRAINING-EDUCA	5,500	5,500	3,277.00	.00	.00	2,223.00	59.6%
TOTAL OPERATING EXPENSES	144,945	144,017	104,816.19	.00	.00	39,200.81	72.8%
56 CAPITAL OUTLAY							
0011310 564201 00000 COMPUTERS & CO	0	928	927.09	.00	.00	.91	99.9%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	0	928	927.09	.00	.00	.91	99.9%
59 OTHER NON-OPERATING							
0011310 599998 00000 LESS CHARGES	-388,332	-388,332	-388,332.00	.00	.00	.00	100.0%
TOTAL OTHER NON-OPERATING	-388,332	-388,332	-388,332.00	.00	.00	.00	100.0%
TOTAL HUMAN RESOURCES	390,836	438,657	376,796.39	.00	.00	61,860.61	85.9%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011311 COMMUNICATIONS							
51 PERSONAL SERVICES							
0011311 512000 00000 SALARIES & WAG	388,902	549,446	435,795.90	.00	.00	113,650.10	79.3%
0011311 514000 00000 OVERTIME	23,300	23,300	31,954.95	.00	.00	-8,654.95	137.1%*
0011311 521001 00000 F.I.C.A.	25,556	25,556	28,015.70	.00	.00	-2,459.70	109.6%*
0011311 521002 00000 MANDATORY MEDI	5,977	5,977	6,552.15	.00	.00	-575.15	109.6%*
0011311 522000 00000 RETIREMENT	39,904	39,904	41,669.85	.00	.00	-1,765.85	104.4%*
0011311 523000 00000 HEALTH INSURAN	105,576	105,576	100,310.00	.00	.00	5,266.00	95.0%
0011311 523200 00000 OTHER POST EMP	11,269	11,269	11,269.00	.00	.00	.00	100.0%
0011311 524000 00000 WORKMEN'S COMP	837	837	837.00	.00	.00	.00	100.0%
0011311 525000 00000 UNEMPLOYMENT C	2,062	2,062	.00	.00	.00	2,062.00	.0%
TOTAL PERSONAL SERVICES	603,383	763,927	656,404.55	.00	.00	107,522.45	85.9%
53 OPERATING EXPENSES							
0011311 531000 00000 PROFESSIONAL S	0	100,590	25,000.00	.00	.00	75,590.00	24.9%
0011311 534000 00000 OTHER CONTRACT	56,360	62,450	63,213.63	.00	.00	-763.63	101.2%*
0011311 540100 00000 GAS & OIL	400	400	127.58	.00	.00	272.42	31.9%
0011311 540300 00000 REPAIRS & MAIN	18	18	-34.28	.00	.00	52.28	-190.4%
0011311 540301 00000 FLEET MAINTENA	200	200	.00	.00	.00	200.00	.0%
0011311 540400 00000 TRAVEL EXPENSE	1,400	1,400	774.55	.00	.00	625.45	55.3%
0011311 541000 00000 COMMUNICATION	1,500	2,500	2,507.20	.00	.00	-7.20	100.3%*
0011311 541001 00000 CELL PHONE ALL	3,900	1,351	1,350.00	.00	.00	1.00	99.9%
0011311 542000 00000 TRANSPORTATION	200	200	219.20	.00	.00	-19.20	109.6%*
0011311 543500 00000 CABLE	850	850	-274.62	.00	.00	1,124.62	-32.3%
0011311 545000 00000 INSURANCE	4,804	4,857	4,856.00	.00	.00	1.00	100.0%
0011311 546100 00000 REPAIR & MAINT	0	30	29.97	.00	.00	.03	99.9%
0011311 546200 00000 REPAIR & MAINT	1,800	1,770	.00	.00	.00	1,770.00	.0%
0011311 549000 00000 OTHER CURRENT	5,000	3,638	3,632.70	.00	.00	5.30	99.9%
0011311 551000 00000 OFFICE SUPPLIE	1,400	7,297	7,545.78	.00	.00	-248.78	103.4%*
0011311 551002 00000 COMPUTER PURCH	0	4,958	3,388.17	.00	.00	1,569.83	68.3%
0011311 552000 00000 OPERATING SUPP	3,500	4,450	10,149.20	.00	.00	-5,699.20	228.1%*
0011311 552201 00000 COMPUTER SOFTW	0	6,059	6,058.66	.00	.00	.34	100.0%
0011311 554000 00000 BOOKS, PUBLICA	400	2,453	2,665.61	.00	.00	-212.61	108.7%*
0011311 554100 00000 TRAINING-EDUCA	2,000	3,060	2,926.00	.00	.00	134.00	95.6%
TOTAL OPERATING EXPENSES	83,732	208,531	134,135.35	.00	.00	74,395.65	64.3%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56 CAPITAL OUTLAY							
0011311 564200 00000 OFFICE FURNITU	45,000	40,723	40,683.31	.00	.00	39.69	99.9%
0011311 564201 00000 COMPUTERS & CO	0	10,318	9,517.81	.00	.00	800.19	92.2%
TOTAL CAPITAL OUTLAY	45,000	51,041	50,201.12	.00	.00	839.88	98.4%
59 OTHER NON-OPERATING							
0011311 599998 00000 LESS CHARGES	-309,202	-309,202	-309,204.00	.00	.00	2.00	100.0%
TOTAL OTHER NON-OPERATING	-309,202	-309,202	-309,204.00	.00	.00	2.00	100.0%
TOTAL COMMUNICATIONS	422,913	714,297	531,537.02	.00	.00	182,759.98	74.4%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011312 COMMUNITY SERVICES							
51 PERSONAL SERVICES							
0011312 512000 00000 SALARIES & WAG	128,830	128,830	127,095.66	.00	.00	1,734.34	98.7%
0011312 521001 00000 F.I.C.A.	7,988	7,988	7,730.06	.00	.00	257.94	96.8%
0011312 521002 00000 MANDATORY MEDI	1,868	1,868	1,807.44	.00	.00	60.56	96.8%
0011312 522000 00000 RETIREMENT	13,527	13,527	13,341.33	.00	.00	185.67	98.6%
0011312 523000 00000 HEALTH INSURAN	16,950	16,950	16,976.69	.00	.00	-26.69	100.2%*
0011312 523200 00000 OTHER POST EMP	3,220	3,220	3,220.00	.00	.00	.00	100.0%
0011312 524000 00000 WORKMEN'S COMP	207	207	207.00	.00	.00	.00	100.0%
0011312 525000 00000 UNEMPLOYMENT C	644	644	.00	.00	.00	644.00	.0%
TOTAL PERSONAL SERVICES	173,234	173,234	170,378.18	.00	.00	2,855.82	98.4%
53 OPERATING EXPENSES							
0011312 534000 00000 OTHER CONTRACT	976	76	8.48	.00	.00	67.52	11.2%
0011312 540400 00000 TRAVEL EXPENSE	800	800	480.88	.00	.00	319.12	60.1%
0011312 541000 00000 COMMUNICATION	1,080	1,080	650.32	.00	.00	429.68	60.2%
0011312 541001 00000 CELL PHONE ALL	800	800	600.00	.00	.00	200.00	75.0%
0011312 542000 00000 TRANSPORTATION	800	400	19.46	.00	.00	380.54	4.9%
0011312 543500 00000 CABLE	0	20	25.68	.00	.00	-5.68	128.4%*
0011312 545000 00000 INSURANCE	1,254	1,254	1,260.00	.00	.00	-6.00	100.5%*
0011312 546200 00000 REPAIR & MAINT	430	330	.00	.00	.00	330.00	.0%
0011312 547000 00000 PRINTING & BIN	470	340	322.28	.00	.00	17.72	94.8%
0011312 549000 00000 OTHER CURRENT	925	925	240.00	.00	.00	685.00	25.9%
0011312 551000 00000 OFFICE SUPPLIE	1,300	1,160	1,567.52	.00	.00	-407.52	135.1%*
0011312 551002 00000 COMPUTER PURCH	0	200	135.00	.00	.00	65.00	67.5%
0011312 552000 00000 OPERATING SUPP	800	940	933.29	.00	.00	6.71	99.3%
0011312 552201 00000 COMPUTER SOFTW	0	410	513.48	.00	.00	-103.48	125.2%*
0011312 554000 00000 BOOKS, PUBLICA	650	650	470.00	.00	.00	180.00	72.3%
0011312 554100 00000 TRAINING-EDUCA	500	500	325.00	.00	.00	175.00	65.0%
TOTAL OPERATING EXPENSES	10,785	9,885	7,551.39	.00	.00	2,333.61	76.4%
56 CAPITAL OUTLAY							
0011312 564200 00000 OFFICE FURNITU	0	0	1,791.24	.00	.00	-1,791.24	100.0%*

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011312 564201 00000 COMPUTERS & CO	2,000	2,900	1,392.68	.00	.00	1,507.32	48.0%
TOTAL CAPITAL OUTLAY	2,000	2,900	3,183.92	.00	.00	-283.92	109.8%
59 OTHER NON-OPERATING							
0011312 599998 00000 LESS CHARGES	-20,462	-20,462	-20,460.00	.00	.00	-2.00	100.0%*
TOTAL OTHER NON-OPERATING	-20,462	-20,462	-20,460.00	.00	.00	-2.00	100.0%
TOTAL COMMUNITY SERVICES	165,557	165,557	160,653.49	.00	.00	4,903.51	97.0%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011313 RISK MANAGEMENT							
51 PERSONAL SERVICES							
0011313 512000 00000 SALARIES & WAG	192,404	192,404	193,845.14	.00	.00	-1,441.14	100.7%*
0011313 514000 00000 OVERTIME/SPECI	0	0	183.19	.00	.00	-183.19	100.0%*
0011313 515000 00000 SPECIAL PAY	0	0	500.00	.00	.00	-500.00	100.0%*
0011313 521001 00000 F.I.C.A	11,929	11,929	12,468.68	.00	.00	-539.68	104.5%*
0011313 521002 00000 MANDATORY MEDI	2,790	2,790	2,916.05	.00	.00	-126.05	104.5%*
0011313 522000 00000 RETIREMENT CON	20,203	20,203	19,474.47	.00	.00	728.53	96.4%
0011313 523000 00000 LIFE & HEALTH	33,348	32,348	28,837.50	.00	.00	3,510.50	89.1%
0011313 523200 00000 OTHER POST EMP	4,830	4,830	4,830.00	.00	.00	.00	100.0%
0011313 524000 00000 WORKMEN'S COMP	371	371	372.00	.00	.00	-1.00	100.3%*
0011313 525000 00000 UNEMPLOYMENT C	961	961	.00	.00	.00	961.00	.0%
TOTAL PERSONAL SERVICES	266,836	265,836	263,427.03	.00	.00	2,408.97	99.1%
53 OPERATING EXPENSES							
0011313 540100 00000 GAS & OIL	400	400	349.92	.00	.00	50.08	87.5%
0011313 540300 00000 REPAIRS & MAIN	621	621	-106.98	.00	.00	727.98	-17.2%
0011313 540301 00000 FLEET MAINTENA	0	0	497.54	.00	.00	-497.54	100.0%*
0011313 540400 00000 TRAVEL EXPENSE	1,800	2,500	1,645.48	.00	.00	854.52	65.8%
0011313 541000 00000 COMMUNICATIONS	507	597	579.43	.00	.00	17.57	97.1%
0011313 541001 00000 CELL PHONE ALL	1,800	1,100	630.00	.00	.00	470.00	57.3%
0011313 542000 00000 TRANSPORTATION	150	150	35.60	.00	.00	114.40	23.7%
0011313 543500 00000 CABLE	100	100	51.48	.00	.00	48.52	51.5%
0011313 545000 00000 INSURANCE	2,777	2,837	2,828.00	.00	.00	9.00	99.7%
0011313 546200 00000 REPAIR & MAINT	200	200	.00	.00	.00	200.00	.0%
0011313 547000 00000 PRINTING & BIN	175	175	.00	.00	.00	175.00	.0%
0011313 551000 00000 OFFICE SUPPLIE	3,950	3,900	1,393.28	.00	.00	2,506.72	35.7%
0011313 552000 00000 OPERATING SUPP	300	1,150	925.53	.00	.00	224.47	80.5%
0011313 554000 00000 BOOKS,PUBLIC,S	400	400	264.00	.00	.00	136.00	66.0%
0011313 554100 00000 TRAINING-EDUCA	1,850	1,900	794.00	.00	.00	1,106.00	41.8%
TOTAL OPERATING EXPENSES	15,030	16,030	9,887.28	.00	.00	6,142.72	61.7%
59 OTHER NON-OPERATING							
0011313 599998 00000 LESS CHARGES	-174,757	-174,757	-174,756.00	.00	.00	-1.00	100.0%*

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER NON-OPERATING	-174,757	-174,757	-174,756.00	.00	.00	-1.00	100.0%
TOTAL RISK MANAGEMENT	107,109	107,109	98,558.31	.00	.00	8,550.69	92.0%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011320 INFORMATION SERVICES							
51 PERSONAL SERVICES							
0011320 512000 00000 SALARIES & WAG	1,382,461	1,508,731	1,425,146.97	.00	.00	83,584.03	94.5%
0011320 514000 00000 OVERTIME	20,000	19,999	15,798.34	.00	.00	4,200.66	79.0%
0011320 521001 00000 F.I.C.A	86,953	86,953	87,987.46	.00	.00	-1,034.46	101.2%*
0011320 521002 00000 MANDATORY MEDI	20,336	20,336	20,809.23	.00	.00	-473.23	102.3%*
0011320 522000 00000 RETIREMENT CON	147,258	147,258	148,307.15	.00	.00	-1,049.15	100.7%*
0011320 523000 00000 LIFE & HEALTH	245,115	245,115	187,128.66	.00	.00	57,986.34	76.3%
0011320 523200 00000 OTHER POST EMP	35,418	35,418	35,418.00	.00	.00	.00	100.0%
0011320 524000 00000 WORKMEN'S COMP	2,672	2,673	2,673.00	.00	.00	.00	100.0%
0011320 525000 00000 UNEMPLOYMENT C	7,012	7,012	.00	.00	.00	7,012.00	.0%
TOTAL PERSONAL SERVICES	1,947,225	2,073,495	1,923,268.81	.00	.00	150,226.19	92.8%
53 OPERATING EXPENSES							
0011320 531000 00000 PROFESSIONAL S	28,000	19,050	11,971.31	.00	.00	7,078.69	62.8%
0011320 534000 00000 OTHER CONTRACT	6,000	21,000	16,524.14	.00	.00	4,475.86	78.7%
0011320 540100 00000 GAS & OIL	1,000	1,550	1,421.39	.00	.00	128.61	91.7%
0011320 540300 00000 REPAIRS & MAIN	2,292	2,292	2,037.36	.00	.00	254.64	88.9%
0011320 540400 00000 TRAVEL EXPENSE	2,000	3,200	2,929.97	.00	.00	270.03	91.6%
0011320 541000 00000 COMMUNICATIONS	76,906	114,906	100,194.71	.00	.00	14,711.29	87.2%
0011320 541001 00000 CELL PHONE ALL	8,400	8,550	8,550.00	.00	.00	.00	100.0%
0011320 542000 00000 TRANSPORTATION	150	150	36.40	.00	.00	113.60	24.3%
0011320 543500 00000 CABLE	0	25	25.68	.00	.00	-.68	102.7%*
0011320 545000 00000 INSURANCE	15,495	15,599	15,599.00	.00	.00	.00	100.0%
0011320 546100 00000 REPAIR & MAINT	0	23,000	22,342.58	.00	.00	657.42	97.1%
0011320 546200 00000 REPAIR & MAINT	442,519	442,519	440,306.88	.00	.00	2,212.12	99.5%
0011320 546300 00000 REPAIR & MAINT	2,700	23,700	23,527.18	.00	.00	172.82	99.3%
0011320 547000 00000 PRINTING & BIN	200	200	45.13	.00	.00	154.87	22.6%
0011320 548000 00000 PROMOTIONAL AC	0	165	161.73	.00	.00	3.27	98.0%
0011320 549000 00000 OTHER CURRENT	0	190	180.35	.00	.00	9.65	94.9%
0011320 551000 00000 OFFICE SUPPLIE	2,500	10,000	9,732.24	.00	.00	267.76	97.3%
0011320 551002 00000 COMPUTER PURCH	10,000	10,000	7,811.07	.00	.00	2,188.93	78.1%
0011320 551500 00000 OFFICE SUPPLIE	3,000	3,000	212.17	.00	.00	2,787.83	7.1%
0011320 552000 00000 OPERATING SUPP	23,000	32,000	31,488.40	.00	.00	511.60	98.4%
0011320 552201 00000 COMPUTER SOFTW	274,649	236,129	200,271.28	.00	.00	35,857.72	84.8%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011320 554000 00000 BOOKS,PUBLIC,S	1,099	1,351	1,350.99	.00	.00	.01	100.0%
0011320 554100 00000 TRAINING-EDUCA	17,000	17,000	16,324.85	.00	.00	675.15	96.0%
TOTAL OPERATING EXPENSES	916,910	985,576	913,044.81	.00	.00	72,531.19	92.6%
56 CAPITAL OUTLAY							
0011320 562000 00000 BUILDINGS	0	30,000	27,466.03	.00	.00	2,533.97	91.6%
0011320 564200 00000 OFFICE FURNITU	537,800	257,800	26,324.45	.00	.00	231,475.55	10.2%
0011320 564201 00000 COMPUTERS & CO	0	250,000	217,331.08	.00	.00	32,668.92	86.9%
0011320 564400 00000 OTHER MACHINER	0	71,393	6,149.00	.00	.00	65,244.00	8.6%
TOTAL CAPITAL OUTLAY	537,800	609,193	277,270.56	.00	.00	331,922.44	45.5%
59 OTHER NON-OPERATING							
0011320 599998 00000 LESS CHARGES	-1,328,101	-1,328,100	-1,328,100.00	.00	.00	.00	100.0%
TOTAL OTHER NON-OPERATING	-1,328,101	-1,328,100	-1,328,100.00	.00	.00	.00	100.0%
TOTAL INFORMATION SERVICES	2,073,834	2,340,164	1,785,484.18	.00	.00	554,679.82	76.3%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011330 OFFICE OF MANAGEMENT & BUDGET							
51 PERSONAL SERVICES							
0011330 512000 00000 SALARIES & WAG	289,941	289,941	289,565.69	.00	.00	375.31	99.9%
0011330 514000 00000 OVERTIME/SPECI	500	500	.00	.00	.00	500.00	.0%
0011330 521001 00000 F.I.C.A	18,007	18,007	16,285.56	.00	.00	1,721.44	90.4%
0011330 521002 00000 MANDATORY MEDI	4,212	4,212	4,158.47	.00	.00	53.53	98.7%
0011330 522000 00000 RETIREMENT CON	30,496	30,496	30,404.31	.00	.00	91.69	99.7%
0011330 523000 00000 LIFE & HEALTH	55,044	55,044	48,716.00	.00	.00	6,328.00	88.5%
0011330 523200 00000 OTHER POST EMP	4,830	4,830	4,830.00	.00	.00	.00	100.0%
0011330 524000 00000 WORKMEN'S COMP	563	564	564.00	.00	.00	.00	100.0%
0011330 525000 00000 UNEMPLOYMENT C	1,451	1,451	.00	.00	.00	1,451.00	.0%
TOTAL PERSONAL SERVICES	405,044	405,045	394,524.03	.00	.00	10,520.97	97.4%
53 OPERATING EXPENSES							
0011330 540400 00000 TRAVEL EXPENSE	2,600	2,600	959.74	.00	.00	1,640.26	36.9%
0011330 541000 00000 COMMUNICATIONS	400	400	217.90	.00	.00	182.10	54.5%
0011330 541001 00000 CELL PHONE ALL	1,200	1,200	1,200.00	.00	.00	.00	100.0%
0011330 542000 00000 TRANSPORTATION	200	200	140.53	.00	.00	59.47	70.3%
0011330 545000 00000 INSURANCE	3,000	3,000	3,000.00	.00	.00	.00	100.0%
0011330 546200 00000 REPAIR & MAINT	250	250	.00	.00	.00	250.00	.0%
0011330 547000 00000 PRINTING & BIN	3,150	3,850	3,581.81	.00	.00	268.19	93.0%
0011330 548000 00000 PROMOTIONAL AC	100	0	.00	.00	.00	.00	.0%
0011330 549000 00000 OTHER CURRENT	2,400	2,138	2,935.00	.00	.00	-797.00	137.3%*
0011330 551000 00000 OFFICE SUPPLIE	1,500	919	911.43	.00	.00	7.57	99.2%
0011330 551002 00000 COMPUTER PURCH	1,000	1,000	792.09	.00	.00	207.91	79.2%
0011330 552000 00000 OPERATING SUPP	1,200	1,262	1,261.20	.00	.00	.80	99.9%
0011330 554000 00000 BOOKS,PUBLIC,S	2,430	2,710	2,710.00	.00	.00	.00	100.0%
0011330 554100 00000 TRAINING-EDUCA	900	800	452.00	.00	.00	348.00	56.5%
TOTAL OPERATING EXPENSES	20,330	20,329	18,161.70	.00	.00	2,167.30	89.3%
59 OTHER NON-OPERATING							
0011330 599998 00000 LESS CHARGES	-263,732	-263,732	-263,736.00	.00	.00	4.00	100.0%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER NON-OPERATING	-263,732	-263,732	-263,736.00	.00	.00	4.00	100.0%
TOTAL OFFICE OF MANAGEMENT & BUDG	161,642	161,642	148,949.73	.00	.00	12,692.27	92.1%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011335 OFFICE OF PROCUREMENT MGMNT							
51 PERSONAL SERVICES							
0011335 512000 00000 SALARIES & WAG	435,104	440,326	417,933.59	.00	.00	22,392.41	94.9%
0011335 514000 00000 OVERTIME/SPECI	1,500	2,200	2,074.82	.00	.00	125.18	94.3%
0011335 521001 00000 F.I.C.A	27,069	27,069	25,951.80	.00	.00	1,117.20	95.9%
0011335 521002 00000 MANDATORY MEDI	6,331	6,331	6,069.33	.00	.00	261.67	95.9%
0011335 522000 00000 RETIREMENT CON	40,873	40,873	38,531.47	.00	.00	2,341.53	94.3%
0011335 523000 00000 LIFE & HEALTH	80,508	80,508	73,292.04	.00	.00	7,215.96	91.0%
0011335 523200 00000 OTHER POST EMP	12,879	12,879	12,879.00	.00	.00	.00	100.0%
0011335 524000 00000 WORKMEN'S COMP	843	843	843.00	.00	.00	.00	100.0%
0011335 525000 00000 UNEMPLOYMENT C	2,183	2,183	.00	.00	.00	2,183.00	.0%
TOTAL PERSONAL SERVICES	607,290	613,212	577,575.05	.00	.00	35,636.95	94.2%
53 OPERATING EXPENSES							
0011335 534000 00000 OTHER CONTRACT	200	150	20.00	.00	.00	130.00	13.3%
0011335 540100 00000 GAS & OIL	0	100	100.08	.00	.00	-.08	100.1%*
0011335 540400 00000 TRAVEL EXPENSE	4,276	3,626	3,248.36	.00	.00	377.64	89.6%
0011335 541000 00000 COMMUNICATIONS	1,450	1,450	755.95	.00	.00	694.05	52.1%
0011335 541001 00000 CELL PHONE ALL	1,200	1,200	1,200.00	.00	.00	.00	100.0%
0011335 542000 00000 TRANSPORTATION	675	675	720.22	.00	.00	-45.22	106.7%*
0011335 544100 00000 RENTALS/LEASES	3,360	60	.00	.00	.00	60.00	.0%
0011335 545000 00000 INSURANCE	4,500	4,500	4,500.00	.00	.00	.00	100.0%
0011335 546200 00000 REPAIR & MAINT	450	250	.00	.00	.00	250.00	.0%
0011335 547000 00000 PRINTING & BIN	200	200	173.31	.00	.00	26.69	86.7%
0011335 548000 00000 PROMOTIONAL AC	400	860	835.20	.00	.00	24.80	97.1%
0011335 549000 00000 OTHER CURRENT	0	300	330.80	.00	.00	-30.80	110.3%*
0011335 551000 00000 OFFICE SUPPLIE	5,775	5,475	5,412.76	.00	.00	62.24	98.9%
0011335 551002 00000 COMPUTER PURCH	0	2,000	1,096.98	.00	.00	903.02	54.8%
0011335 552000 00000 OPERATING SUPP	1,010	125	38.78	.00	.00	86.22	31.0%
0011335 552201 00000 COMPUTER SOFTW	0	525	519.00	.00	.00	6.00	98.9%
0011335 554000 00000 BOOKS,PUBLIC,S	2,488	2,037	1,961.97	.00	.00	75.03	96.3%
0011335 554100 00000 TRAINING-EDUCA	3,045	3,745	2,629.00	.00	.00	1,116.00	70.2%
TOTAL OPERATING EXPENSES	29,029	27,278	23,542.41	.00	.00	3,735.59	86.3%
56 CAPITAL OUTLAY							
0011335 564201 00000 COMPUTERS & CO	0	1,051	1,049.48	.00	.00	1.52	99.9%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	0	1,051	1,049.48	.00	.00	1.52	99.9%
59 OTHER NON-OPERATING							
0011335 599998 00000 LESS CHARGES	-391,718	-391,718	-391,716.00	.00	.00	-2.00	100.0%*
TOTAL OTHER NON-OPERATING	-391,718	-391,718	-391,716.00	.00	.00	-2.00	100.0%
TOTAL OFFICE OF PROCUREMENT MGMNT	244,601	249,823	210,450.94	.00	.00	39,372.06	84.2%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011400 LEGAL COUNSEL							
51 PERSONAL SERVICES							
0011400 512000 00000 SALARIES AND W	929,613	939,729	937,370.31	.00	.00	2,358.69	99.7%
0011400 514000 00000 OVERTIME/SPECI	10,000	5,000	5,496.03	.00	.00	-496.03	109.9%*
0011400 521001 00000 F.I.C.A	58,256	48,256	49,191.45	.00	.00	-935.45	101.9%*
0011400 521002 00000 MANDATORY MEDI	13,624	13,624	13,842.17	.00	.00	-218.17	101.6%*
0011400 522000 00000 RETIREMENT CON	98,660	123,660	123,136.79	.00	.00	523.21	99.6%
0011400 523000 00000 LIFE & HEALTH	222,660	149,660	146,626.50	.00	.00	3,033.50	98.0%
0011400 523200 00000 OTHER POST EMP	22,539	22,539	22,539.00	.00	.00	.00	100.0%
0011400 524000 00000 WORKMEN'S COMP	1,483	1,485	1,485.00	.00	.00	.00	100.0%
0011400 525000 00000 UNEMPLOYMENT C	4,698	1,696	2,947.00	.00	.00	-1,251.00	173.8%*
TOTAL PERSONAL SERVICES	1,361,533	1,305,649	1,302,634.25	.00	.00	3,014.75	99.8%
53 OPERATING EXPENSES							
0011400 531000 00000 PROFESSIONAL S	350,000	1,388,718	1,108,921.65	.00	75,000.00	204,796.46	85.3%
0011400 533000 00000 COURT REPORTER	1,500	4,000	3,334.35	.00	.00	665.65	83.4%
0011400 534000 00000 OTHER CONTRACT	0	10	8.14	.00	.00	1.86	81.4%
0011400 540400 00000 TRAVEL EXPENSE	17,988	7,208	4,627.65	.00	.00	2,580.35	64.2%
0011400 541000 00000 COMMUNICATIONS	7,000	10,300	9,969.03	.00	.00	330.97	96.8%
0011400 541001 00000 CELL PHONE ALL	600	600	.00	.00	.00	600.00	.0%
0011400 542000 00000 POSTAGE	1,000	1,000	833.89	.00	.00	166.11	83.4%
0011400 543500 00000 CABLE	0	30	25.68	.00	.00	4.32	85.6%
0011400 544300 00000 RENTALS & LEAS	0	5,800	5,799.00	.00	.00	1.00	100.0%
0011400 545000 00000 INSURANCE	10,422	10,462	10,461.00	.00	.00	1.00	100.0%
0011400 546100 00000 REPAIR & MAINT	0	1,500	58.82	.00	.00	1,441.18	3.9%
0011400 546200 00000 REPAIR & MAINT	10,750	1,350	166.03	.00	.00	1,183.97	12.3%
0011400 547000 00000 PRINTING & BIN	250	1,250	1,352.67	.00	.00	-102.67	108.2%*
0011400 549000 00000 OTHER CURRENT	1,800	12,362	6,196.89	.00	.00	6,165.11	50.1%
0011400 551000 00000 OFFICE SUPPLIE	10,250	17,150	16,316.16	.00	.00	833.84	95.1%
0011400 551002 00000 COMPUTER PURCH	0	800	770.74	.00	.00	29.26	96.3%
0011400 551642 00000 NON-CAP OFFICE	0	0	2,254.56	.00	.00	-2,254.56	100.0%*
0011400 552000 00000 OPERATING SUPP	1,650	22,350	540.52	.00	.00	21,809.48	2.4%
0011400 552201 00000 COMPUTER SOFTW	0	1,700	1,615.75	.00	.00	84.25	95.0%
0011400 554000 00000 BOOKS,PUBLIC,S	35,485	35,485	30,640.73	.00	.00	4,844.27	86.3%
0011400 554100 00000 TRAINING-EDUCA	5,250	5,250	1,983.00	.00	.00	3,267.00	37.8%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPERATING EXPENSES	453,945	1,527,325	1,205,876.26	.00	75,000.00	246,448.85	83.9%
56 CAPITAL OUTLAY							
0011400 564200 00000 OFFICE FURNITU	2,500	2,500	.00	.00	.00	2,500.00	.0%
0011400 564201 00000 COMPUTERS & CO	0	10,900	10,833.44	.00	.00	66.56	99.4%
TOTAL CAPITAL OUTLAY	2,500	13,400	10,833.44	.00	.00	2,566.56	80.8%
59 OTHER NON-OPERATING							
0011400 599995 00000 NUISANCE ABATE	0	-10,562	-13,650.00	.00	.00	3,088.00	129.2%
0011400 599998 00000 LESS CHARGES	-655,501	-655,501	-655,500.00	.00	.00	-1.00	100.0%*
TOTAL OTHER NON-OPERATING	-655,501	-666,063	-669,150.00	.00	.00	3,087.00	100.5%
TOTAL LEGAL COUNSEL	1,162,477	2,180,311	1,850,193.95	.00	75,000.00	255,117.16	88.3%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011500 COMPREHENSIVE PLANNING							
51 PERSONAL SERVICES							
0011500 512000 00000 SALARIES & WAG	558,974	561,974	570,667.05	.00	.00	-8,693.05	101.5%*
0011500 514000 00000 OVERTIME/SPECI	2,000	2,000	1,491.93	.00	.00	508.07	74.6%
0011500 521001 00000 F.I.C.A	34,780	34,780	34,343.75	.00	.00	436.25	98.7%
0011500 521002 00000 MANDATORY MEDI	8,134	8,134	8,031.78	.00	.00	102.22	98.7%
0011500 522000 00000 RETIREMENT CON	54,216	54,216	55,174.88	.00	.00	-958.88	101.8%*
0011500 523000 00000 LIFE & HEALTH	119,946	119,946	117,582.90	.00	.00	2,363.10	98.0%
0011500 523200 00000 OTHER POST EMP	14,489	14,489	14,489.00	.00	.00	.00	100.0%
0011500 524000 00000 WORKMEN'S COMP	1,086	1,086	1,086.00	.00	.00	.00	100.0%
0011500 525000 00000 UNEMPLOYMENT C	2,805	2,805	.00	.00	.00	2,805.00	.0%
TOTAL PERSONAL SERVICES	796,430	799,430	802,867.29	.00	.00	-3,437.29	100.4%
53 OPERATING EXPENSES							
0011500 534100 00000 INTERDEPARTMEN	500	500	.00	.00	.00	500.00	.0%
0011500 540100 00000 GAS & OIL	900	529	340.84	.00	.00	188.16	64.4%
0011500 540300 00000 REPAIRS & MAIN	174	174	11.62	.00	.00	162.38	6.7%
0011500 540400 00000 TRAVEL EXPENSE	4,000	1,000	332.74	.00	.00	667.26	33.3%
0011500 541000 00000 COMMUNICATIONS	1,200	2,917	2,945.02	.00	.00	-28.02	101.0%*
0011500 541001 00000 CELL PHONE ALL	1,200	1,200	600.00	.00	.00	600.00	50.0%
0011500 542000 00000 TRANSPORTATION	1,600	3,220	3,512.21	.00	.00	-292.21	109.1%*
0011500 543100 00000 ELECTRICITY (F	10,300	10,300	5,341.65	.00	.00	4,958.35	51.9%
0011500 543500 00000 CABLE	0	24	25.68	.00	.00	-1.68	107.0%*
0011500 544100 00000 RENTALS/LEASES	70,000	70,000	69,999.96	.00	.00	.04	100.0%
0011500 545000 00000 INSURANCE	6,446	6,497	6,497.00	.00	.00	.00	100.0%
0011500 546100 00000 REPAIR & MAINT	0	160	158.75	.00	.00	1.25	99.2%
0011500 546200 00000 REPAIR & MAINT	2,750	2,750	1,735.09	.00	.00	1,014.91	63.1%
0011500 547000 00000 PRINTING & BIN	3,250	3,850	3,855.56	.00	.00	-5.56	100.1%*
0011500 549000 00000 OTHER CURRENT	14,500	11,976	9,788.52	.00	.00	2,187.48	81.7%
0011500 551000 00000 OFFICE SUPPLIE	9,000	9,728	9,719.04	.00	.00	8.96	99.9%
0011500 551002 00000 COMPUTER PURCH	750	1,822	1,821.60	.00	.00	.40	100.0%
0011500 552000 00000 OPERATING SUPP	1,750	1,750	1,681.93	.00	.00	68.07	96.1%
0011500 552201 00000 COMPUTER SOFTW	0	2,750	2,002.98	.00	.00	747.02	72.8%
0011500 554000 00000 BOOKS, PUBLIC,	6,160	3,083	2,960.32	.00	.00	122.68	96.0%
0011500 554100 00000 TRAINING-EDUCA	4,800	2,050	1,700.00	.00	.00	350.00	82.9%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPERATING EXPENSES	139,280	136,280	125,030.51	.00	.00	11,249.49	91.7%
56 CAPITAL OUTLAY							
0011500 564200 00000 OFFICE FURNITU	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL CAPITAL OUTLAY	15,000	15,000	.00	.00	.00	15,000.00	.0%
59 OTHER NON-OPERATING							
0011500 599998 00000 LESS CHARGES	-37,192	-37,192	-37,188.00	.00	.00	-4.00	100.0%*
TOTAL OTHER NON-OPERATING	-37,192	-37,192	-37,188.00	.00	.00	-4.00	100.0%
TOTAL COMPREHENSIVE PLANNING	913,518	913,518	890,709.80	.00	.00	22,808.20	97.5%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011900 GENERAL GOVERNMENT							
51 PERSONAL SERVICES							
0011900 512000 00000 SALARIES AND W	0	-1,586	-3,444.36	.00	.00	1,858.36	217.2%
0011900 514000 00000 OVERTIME/SPECI	20,000	15,200	7,616.82	.00	.00	7,583.18	50.1%
0011900 521001 00000 F.I.C.A	1,237	936	231.58	.00	.00	704.42	24.7%
0011900 521002 00000 MANDATORY MEDI	290	290	54.20	.00	.00	235.80	18.7%
0011900 522000 00000 RETIREMENT CON	2,100	2,100	853.88	.00	.00	1,246.12	40.7%
0011900 523000 00000 LIFE & HEALTH	0	2,487	2,290.01	.00	.00	196.99	92.1%
0011900 524000 00000 WORKMEN'S COMP	499	499	498.00	.00	.00	1.00	99.8%
0011900 525000 00000 UNEMPLOYMENT C	100	100	.00	.00	.00	100.00	.0%
TOTAL PERSONAL SERVICES	24,226	20,026	8,100.13	.00	.00	11,925.87	40.4%
53 OPERATING EXPENSES							
0011900 531000 00000 PROFESSIONAL S	55,000	56,483	31,734.52	.00	11,461.00	13,287.48	76.5%
0011900 532000 00000 ACCOUNTING & A	0	130	.00	.00	.00	130.00	.0%
0011900 534000 00000 OTHER CONTRACT	423,537	319,234	212,376.24	.00	.00	106,857.76	66.5%
0011900 534100 00000 INTERDEPARTMEN	0	1,189	1,188.55	.00	.00	.45	100.0%
0011900 541000 00000 COMMUNICATIONS	91,408	81,782	8,089.50	.00	.00	73,692.50	9.9%
0011900 542000 00000 TRANSPORTATION	3,300	4,000	3,979.09	.00	.00	20.91	99.5%
0011900 543100 00000 ELECTRICITY (F	244,000	141,000	134,917.30	.00	.00	6,082.70	95.7%
0011900 543200 00000 WATER (CITY)	25,400	22,400	15,500.24	.00	.00	6,899.76	69.2%
0011900 543300 00000 SEWER (CITY)	15,900	10,900	8,927.60	.00	.00	1,972.40	81.9%
0011900 543500 00000 CABLE	0	1,407	1,406.68	.00	.00	.32	100.0%
0011900 544200 00000 RENTALS/LEASES	0	1,255	411.40	.00	.00	843.60	32.8%
0011900 545000 00000 INSURANCE	105,986	115,147	115,146.47	.00	.00	.53	100.0%
0011900 546100 00000 REPAIR & MAINT	65,000	62,070	46,562.13	.00	.00	15,507.87	75.0%
0011900 546200 00000 REPAIR & MAINT	11,237	11,037	6,096.30	.00	.00	4,940.70	55.2%
0011900 546300 00000 REPAIR & MAINT	11,000	52,800	52,839.31	.00	.00	-39.31	100.1%*
0011900 547000 00000 PRINTING & BIN	0	675	675.00	.00	.00	.00	100.0%
0011900 548000 00000 PROMOTIONAL AC	18,000	18,000	17,267.67	.00	.00	732.33	95.9%
0011900 549000 00000 OTHER CURRENT	20,060	9,292	9,160.00	.00	.00	132.00	98.6%
0011900 549000 60140 OTHER CURRENT	0	539	538.75	.00	.00	.25	100.0%
0011900 549255 00000 STRMWTR PYMT C	560,503	576,690	576,689.13	.00	.00	.87	100.0%
0011900 549260 00000 SAD PYMNT-CITY	651,245	461,256	461,255.76	.00	.00	.24	100.0%
0011900 551000 00000 OFFICE SUPPLIE	6,550	1,792	1,791.39	.00	.00	.61	100.0%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011900 551002 00000 COMPUTER PURCH	0	620	.00	.00	.00	620.00	.0%
0011900 551600 00000 OFFICE SUPPLIE	24,000	24,000	21,590.64	.00	.00	2,409.36	90.0%
0011900 552000 00000 OPERATING SUPP	10,450	8,450	3,987.69	.00	.00	4,462.31	47.2%
0011900 554000 00000 BOOKS, PUBLIC,	29,478	29,478	18,477.00	.00	.00	11,001.00	62.7%
TOTAL OPERATING EXPENSES	2,372,054	2,011,626	1,750,608.36	.00	11,461.00	249,556.64	87.6%
57 DEBT SERVICES							
0011900 571000 60140 PRINCIPAL-2008	865,828	900,000	900,000.00	.00	.00	.00	100.0%
0011900 571598 00000 PRINCIPAL-97 C	1,130,000	0	.00	.00	.00	.00	.0%
0011900 572000 60140 INTEREST-2008	105,000	70,828	70,825.00	.00	.00	3.00	100.0%
0011900 572598 00000 INTEREST-97 CO	3,012,613	0	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICES	5,113,441	970,828	970,825.00	.00	.00	3.00	100.0%
TOTAL GENERAL GOVERNMENT	7,509,721	3,002,480	2,729,533.49	.00	11,461.00	261,485.51	91.3%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012105 COMMUNITY SERVICES							
51 PERSONAL SERVICES							
0012105 512000 00000 SALARIES & WAG	1,285,180	1,285,180	1,200,379.82	.00	.00	84,800.18	93.4%
0012105 514000 00000 OVERTIME/SPECI	35,985	45,896	45,895.49	.00	.00	.51	100.0%
0012105 515000 00000 SPECIAL PAY	2,160	2,160	2,146.77	.00	.00	13.23	99.4%
0012105 521001 00000 F.I.C.A	82,046	78,603	75,072.22	.00	.00	3,530.78	95.5%
0012105 521002 00000 MANDATORY MEDI	19,188	19,188	17,609.91	.00	.00	1,578.09	91.8%
0012105 522000 00000 RETIREMENT CON	159,494	159,494	134,344.08	.00	.00	25,149.92	84.2%
0012105 523000 00000 LIFE & HEALTH	360,780	360,780	314,255.75	.00	.00	46,524.25	87.1%
0012105 523200 00000 OTHER POST EMP	45,077	45,077	45,077.00	.00	.00	.00	100.0%
0012105 524000 00000 WORKMEN'S COMP	2,880	3,012	3,012.00	.00	.00	.00	100.0%
0012105 525000 00000 UNEMPLOYMENT C	6,617	17	.00	.00	.00	17.00	.0%
TOTAL PERSONAL SERVICES	1,999,407	1,999,407	1,837,793.04	.00	.00	161,613.96	91.9%
53 OPERATING EXPENSES							
0012105 531000 00000 PROFESSIONAL S	294,964	294,964	277,163.78	.00	.00	17,800.22	94.0%
0012105 533000 00000 COURT REPORT S	800	800	.00	.00	.00	800.00	.0%
0012105 534000 00000 OTHER CONTRACT	105,503	94,750	81,268.38	.00	.00	13,481.62	85.8%
0012105 534100 00000 INTERDEPARTMEN	200	200	73.42	.00	.00	126.58	36.7%
0012105 540100 00000 GAS & OIL	847,933	510,838	498,359.96	.00	.00	12,478.04	97.6%
0012105 540300 00000 REPAIRS & MAIN	57,372	57,372	17,583.19	.00	.00	39,788.81	30.6%
0012105 540301 00000 FLEET MAINTENA	1,500	1,700	1,603.93	.00	.00	96.07	94.3%
0012105 540400 00000 TRAVEL EXPENSE	6,000	6,000	3,990.38	.00	.00	2,009.62	66.5%
0012105 541000 00000 COMMUNICATIONS	308,484	232,484	206,057.80	.00	.00	26,426.20	88.6%
0012105 541001 00000 CELL PHONE ALL	4,800	4,800	4,300.00	.00	.00	500.00	89.6%
0012105 542000 00000 TRANSPORTATION	5,500	6,839	6,838.51	.00	.00	.49	100.0%
0012105 543100 00000 ELECTRICITY (F	160,776	160,776	106,334.89	.00	.00	54,441.11	66.1%
0012105 543200 00000 WATER (GDU)	3,240	3,240	2,775.87	.00	.00	464.13	85.7%
0012105 543300 00000 SEWER (GDU)	5,880	5,880	5,598.24	.00	.00	281.76	95.2%
0012105 543400 00000 GAS (GDU)	50	50	.00	.00	.00	50.00	.0%
0012105 543500 00000 CABLE	1,740	1,955	1,954.56	.00	.00	.44	100.0%
0012105 544100 00000 RENTALS/LEASES	3,220	3,220	2,244.00	.00	.00	976.00	69.7%
0012105 544200 00000 RENTALS/LEASES	0	200	182.13	.00	.00	17.87	91.1%
0012105 544300 00000 RENTALS & LEAS	192,000	192,000	179,837.05	.00	.00	12,162.95	93.7%
0012105 545000 00000 INSURANCE	48,808	68,308	68,246.47	.00	.00	61.53	99.9%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012105 546100 00000 REPAIR & MAINT	106,000	122,313	113,112.89	.00	.00	9,200.11	92.5%
0012105 546200 00000 REPAIR & MAINT	358,655	160,605	158,308.73	.00	.00	2,296.27	98.6%
0012105 546300 00000 REPAIR & MAINT	18,000	39,000	28,997.70	.00	.00	10,002.30	74.4%
0012105 546370 00000 REPAIR & MAINT	0	1,900	1,892.50	.00	.00	7.50	99.6%
0012105 547000 00000 PRINTING & BIN	8,000	13,000	10,407.94	.00	.00	2,592.06	80.1%
0012105 548000 00000 PROMOTIONAL AC	4,750	4,750	2,350.20	.00	.00	2,399.80	49.5%
0012105 549000 00000 OTHER CURRENT	3,500	6,500	4,944.43	.00	.00	1,555.57	76.1%
0012105 551000 00000 OFFICE SUPPLIE	95,825	70,325	58,483.95	.00	.00	11,841.05	83.2%
0012105 551002 00000 COMPUTER PURCH	0	13,770	13,762.37	.00	.00	7.63	99.9%
0012105 552000 00000 OPERATING SUPP	20,785	33,785	32,849.14	.00	.00	935.86	97.2%
0012105 552201 00000 COMPUTER SOFTW	44,000	43,030	40,798.94	.00	.00	2,231.06	94.8%
0012105 554000 00000 BOOKS, PUBLIC,	19,730	7,730	6,691.50	.00	.00	1,038.50	86.6%
0012105 554100 00000 TRAINING-EDUCA	7,000	7,000	5,605.00	.00	.00	1,395.00	80.1%
0012105 554200 00000 TUITION-EDUCAT	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL OPERATING EXPENSES	2,750,015	2,185,084	1,942,617.85	.00	.00	242,466.15	88.9%
56 CAPITAL OUTLAY							
0012105 562000 00000 BUILDINGS	0	18,330	15,704.00	.00	.00	2,626.00	85.7%
0012105 563000 00000 IMPROVEMENTS O	0	94,800	.00	.00	.00	94,800.00	.0%
0012105 564100 00000 VEHICLES	0	17,019	17,016.55	.00	.00	2.45	100.0%
0012105 564200 00000 OFFICE FURNITU	20,000	63,000	22,686.63	.00	.00	40,313.37	36.0%
0012105 564201 00000 COMPUTERS & CO	0	3,200	3,196.07	.00	.00	3.93	99.9%
0012105 564400 00000 OTHER MACHINER	0	20,109	20,108.34	.00	.00	.66	100.0%
TOTAL CAPITAL OUTLAY	20,000	216,458	78,711.59	.00	.00	137,746.41	36.4%
TOTAL COMMUNITY SERVICES	4,769,422	4,400,949	3,859,122.48	.00	.00	541,826.52	87.7%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012110 ADMINISTRATIVE							
51 PERSONAL SERVICES							
0012110 512000 00000 SALARIES & WAG	574,883	660,068	660,067.69	.00	.00	.31	100.0%
0012110 514000 00000 OVERTIME/SPECI	5,749	5,749	1,413.70	.00	.00	4,335.30	24.6%
0012110 515000 00000 SPECIAL PAY	3,000	3,000	2,976.14	.00	.00	23.86	99.2%
0012110 518000 00000 PENSION PLAN #	1,030,000	1,247,469	1,247,468.20	.00	.00	.80	100.0%
0012110 521001 00000 F.I.C.A	36,185	38,325	38,324.51	.00	.00	.49	100.0%
0012110 521002 00000 MANDATORY MEDI	8,463	9,544	9,543.77	.00	.00	.23	100.0%
0012110 522000 00000 RETIREMENT CON	101,904	85,445	69,799.36	.00	.00	15,645.64	81.7%
0012110 523000 00000 LIFE & HEALTH	93,600	100,896	100,895.50	.00	.00	.50	100.0%
0012110 523200 00000 OTHER POST EMP	12,879	12,879	12,879.00	.00	.00	.00	100.0%
0012110 524000 00000 WORKMEN'S COMP	1,105	1,815	1,815.00	.00	.00	.00	100.0%
0012110 525000 00000 UNEMPLOYMENT C	2,918	2,918	.00	.00	.00	2,918.00	.0%
TOTAL PERSONAL SERVICES	1,870,686	2,168,108	2,145,182.87	.00	.00	22,925.13	98.9%
53 OPERATING EXPENSES							
0012110 533000 00000 COURT REPORTER	0	856	855.20	.00	.00	.80	99.9%
0012110 540300 00000 REPAIRS & MAIN	2,225	10,415	8,988.33	.00	.00	1,426.67	86.3%
0012110 540301 00000 FLEET MAINTENA	0	800	765.29	.00	.00	34.71	95.7%
0012110 540400 00000 TRAVEL EXPENSE	2,000	2,000	2,617.30	.00	.00	-617.30	130.9%*
0012110 540401 00000 TRAVEL-CAR ALL	0	0	161.34	.00	.00	-161.34	100.0%*
0012110 541001 00000 CELL PHONE ALL	1,200	1,400	1,300.00	.00	.00	100.00	92.9%
0012110 544300 00000 RENTALS & LEAS	0	1,000	461.72	.00	.00	538.28	46.2%
0012110 545000 00000 INSURANCE	12,845	13,059	13,059.00	.00	.00	.00	100.0%
0012110 547000 00000 PRINTING & BIN	0	40	39.50	.00	.00	.50	98.8%
0012110 548000 00000 PROMOTIONAL AC	1,000	1,300	1,299.95	.00	.00	.05	100.0%
0012110 551000 00000 OFFICE SUPPLIE	1,800	6,580	5,644.61	.00	.00	935.39	85.8%
0012110 551002 00000 COMPUTER PURCH	0	5,339	5,330.26	.00	.00	8.74	99.8%
0012110 552000 00000 OPERATING SUPP	5,970	5,970	4,299.85	.00	.00	1,670.15	72.0%
0012110 552201 00000 COMPUTER SOFTW	0	1,250	1,249.68	.00	.00	.32	100.0%
0012110 554000 00000 BOOKS, PUBLIC,	1,500	1,500	1,296.50	.00	.00	203.50	86.4%
0012110 554100 00000 TRAINING-EDUCA	3,500	3,500	1,706.00	.00	.00	1,794.00	48.7%
TOTAL OPERATING EXPENSES	32,040	55,009	49,074.53	.00	.00	5,934.47	89.2%
56 CAPITAL OUTLAY							
0012110 564201 00000 COMPUTERS & CO	0	1,131	1,130.40	.00	.00	.60	99.9%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	0	1,131	1,130.40	.00	.00	.60	99.9%
TOTAL ADMINISTRATIVE	1,902,726	2,224,248	2,195,387.80	.00	.00	28,860.20	98.7%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012111 PROFESSIONAL STANDARDS							
51 PERSONAL SERVICES							
0012111 512000 00000 SALARIES & WAG	813,388	832,671	832,670.60	.00	.00	.40	100.0%
0012111 514000 00000 OVERTIME	8,134	23,899	23,898.34	.00	.00	.66	100.0%
0012111 515000 00000 SPECIAL PAY	8,640	9,733	9,732.42	.00	.00	.58	100.0%
0012111 521001 00000 F.I.C.A	51,470	51,559	51,558.71	.00	.00	.29	100.0%
0012111 521002 00000 MANDATORY MEDI	12,037	12,059	12,058.08	.00	.00	.92	100.0%
0012111 522000 00000 RETIREMENT CON	182,795	145,895	145,850.91	.00	.00	44.09	100.0%
0012111 523000 00000 LIFE & HEALTH	191,744	203,324	203,323.14	.00	.00	.86	100.0%
0012111 523200 00000 OTHER POST EMP	19,319	19,319	19,319.00	.00	.00	.00	100.0%
0012111 524000 00000 WORKMEN'S COMP	1,645	45	.00	.00	.00	45.00	.0%
0012111 525000 00000 UNEMPLOYMENT C	4,151	51	.00	.00	.00	51.00	.0%
TOTAL PERSONAL SERVICES	1,293,323	1,298,555	1,298,411.20	.00	.00	143.80	100.0%
53 OPERATING EXPENSES							
0012111 531000 00000 PROFESSIONAL S	4,545	4,545	3,375.00	.00	.00	1,170.00	74.3%
0012111 534000 00000 CONTRACTUAL SE	600	1,300	999.28	.00	.00	300.72	76.9%
0012111 540300 00000 REPAIRS & MAIN	6,674	0	.00	.00	.00	.00	.0%
0012111 540301 00000 FLEET MAINTENA	0	93	92.12	.00	.00	.88	99.1%
0012111 540400 00000 TRAVEL EXPENSE	17,750	11,237	7,884.08	.00	.00	3,352.92	70.2%
0012111 541001 00000 CELL PHONE ALL	1,800	2,250	2,250.00	.00	.00	.00	100.0%
0012111 545000 00000 INSURANCE	19,987	0	.00	.00	.00	.00	.0%
0012111 546300 00000 REPAIR & MAINT	2,250	0	.00	.00	.00	.00	.0%
0012111 547000 00000 PRINTING & BIN	3,000	322	322.00	.00	.00	.00	100.0%
0012111 549000 00000 OTHER CURRENT	0	800	796.86	.00	.00	3.14	99.6%
0012111 551000 00000 OFFICE SUPPLIE	6,350	43,599	29,903.42	.00	.00	13,695.58	68.6%
0012111 551002 00000 COMPUTER PURCH	0	10,700	7,898.41	.00	.00	2,801.59	73.8%
0012111 552000 00000 OPERATING SUPP	60,035	63,426	60,333.61	.00	.00	3,092.39	95.1%
0012111 554000 00000 BOOKS, PUBLIC,	7,055	7,055	6,796.12	.00	.00	258.88	96.3%
0012111 554100 00000 TRAINING-EDUCA	8,915	7,518	6,893.00	.00	.00	625.00	91.7%
TOTAL OPERATING EXPENSES	138,961	152,845	127,543.90	.00	.00	25,301.10	83.4%
56 CAPITAL OUTLAY							
0012111 564100 00000 VEHICLES	22,000	34,555	34,456.10	.00	.00	98.90	99.7%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012111 564200 00000 OFFICE FURNITU	0	7,698	7,697.04	.00	.00	.96	100.0%
0012111 564201 00000 COMPUTERS & CO	0	3,000	1,436.65	.00	.00	1,563.35	47.9%
0012111 564400 00000 OTHER MACHINER	28,880	54,280	48,223.41	.00	.00	6,056.59	88.8%
TOTAL CAPITAL OUTLAY	50,880	99,533	91,813.20	.00	.00	7,719.80	92.2%
TOTAL PROFESSIONAL STANDARDS	1,483,164	1,550,933	1,517,768.30	.00	.00	33,164.70	97.9%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012112 SPECIAL INVESTIGATIONS							
51 PERSONAL SERVICES							
0012112 512000 00000 SALARIES & WAG	966,762	917,474	841,446.37	.00	.00	76,027.63	91.7%
0012112 514000 00000 OVERTIME	125,679	140,672	109,315.95	.00	.00	31,356.05	77.7%
0012112 515000 00000 SPECIAL PAY	9,720	13,062	13,061.12	.00	.00	.88	100.0%
0012112 521001 00000 F.I.C.A	68,334	68,334	58,177.12	.00	.00	10,156.88	85.1%
0012112 521002 00000 MANDATORY MEDI	15,981	15,981	13,605.98	.00	.00	2,375.02	85.1%
0012112 522000 00000 RETIREMENT CON	291,317	291,317	228,588.53	.00	.00	62,728.47	78.5%
0012112 523000 00000 LIFE & HEALTH	220,560	220,560	172,947.71	.00	.00	47,612.29	78.4%
0012112 523200 00000 OTHER POST EMP	22,539	22,539	22,539.00	.00	.00	.00	100.0%
0012112 524000 00000 WORKMEN'S COMP	2,365	2,365	2,331.00	.00	.00	34.00	98.6%
0012112 525000 00000 UNEMPLOYMENT C	5,511	2,169	.00	.00	.00	2,169.00	.0%
TOTAL PERSONAL SERVICES	1,728,768	1,694,473	1,462,012.78	.00	.00	232,460.22	86.3%
53 OPERATING EXPENSES							
0012112 534000 00000 CONTRACTUAL SE	0	430	427.50	.00	.00	2.50	99.4%
0012112 540300 00000 REPAIRS & MAIN	12,338	12,338	11,759.07	.00	.00	578.93	95.3%
0012112 540301 00000 FLEET MAINTENA	8,500	7,954	7,953.81	.00	.00	.19	100.0%
0012112 540400 00000 TRAVEL EXPENSE	5,000	5,000	4,104.20	.00	.00	895.80	82.1%
0012112 541000 00000 COMMUNICATIONS	12,690	7,790	7,413.74	.00	.00	376.26	95.2%
0012112 541001 00000 CELL PHONE ALL	1,800	2,400	2,250.00	.00	.00	150.00	93.8%
0012112 544200 00000 RENTALS & LEAS	5,000	1,690	1,416.00	.00	.00	274.00	83.8%
0012112 545000 00000 INSURANCE	28,097	29,319	29,319.00	.00	.00	.00	100.0%
0012112 546200 00000 REPAIR & MAINT	0	110	109.76	.00	.00	.24	99.8%
0012112 546300 00000 REPAIR & MAINT	1,000	3,508	3,507.71	.00	.00	.29	100.0%
0012112 546370 00000 REPAIR & MAINT	0	750	713.75	.00	.00	36.25	95.2%
0012112 547000 00000 PRINTING & BIN	0	40	39.50	.00	.00	.50	98.8%
0012112 549000 00000 OTHER CURRENT	13,000	15,764	18,171.90	.00	.00	-2,407.90	115.3%*
0012112 551000 00000 OFFICE SUPPLIE	6,500	6,043	5,834.12	.00	.00	208.88	96.5%
0012112 551002 00000 COMPUTER PURCH	0	125	124.47	.00	.00	.53	99.6%
0012112 552000 00000 OPERATING SUPP	19,595	24,653	24,652.83	.00	.00	.17	100.0%
0012112 554000 00000 BOOKS, PUBLIC,	500	500	435.00	.00	.00	65.00	87.0%
0012112 554100 00000 TRAINING-EDUCA	4,000	3,100	3,080.00	.00	.00	20.00	99.4%
TOTAL OPERATING EXPENSES	118,020	121,514	121,312.36	.00	.00	201.64	99.8%
56 CAPITAL OUTLAY							

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012112 SPECIAL INVESTIGATIONS							
0012112 563000 00000 IMPROVEMENTS O	8,400	7,800	5,830.00	.00	.00	1,970.00	74.7%
0012112 564100 00000 VEHICLES	28,300	27,800	27,796.55	.00	.00	3.45	100.0%
0012112 564201 00000 COMPUTERS & CO	0	1,755	1,752.28	.00	.00	2.72	99.8%
0012112 564400 00000 OTHER MACHINER	19,155	16,455	16,414.00	.00	.00	41.00	99.8%
TOTAL CAPITAL OUTLAY	55,855	53,810	51,792.83	.00	.00	2,017.17	96.3%
TOTAL SPECIAL INVESTIGATIONS	1,902,643	1,869,797	1,635,117.97	.00	.00	234,679.03	87.4%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012115 CRIMINAL INVESTIGATIONS							
51 PERSONAL SERVICES							
0012115 512000 00000 SALARIES & WAG	2,158,649	2,252,937	2,252,936.17	.00	.00	.83	100.0%
0012115 514000 00000 OVERTIME/SPECI	205,072	247,287	247,286.20	.00	.00	.80	100.0%
0012115 515000 00000 SPECIAL PAY	26,300	27,592	27,591.35	.00	.00	.65	100.0%
0012115 521001 00000 F.I.C.A	148,181	152,578	151,743.70	.00	.00	834.30	99.5%
0012115 521002 00000 MANDATORY MEDI	34,655	34,655	35,488.34	.00	.00	-833.34	102.4%*
0012115 522000 00000 RETIREMENT CON	559,621	493,221	493,206.82	.00	.00	14.18	100.0%
0012115 523000 00000 LIFE & HEALTH	491,931	495,734	495,733.69	.00	.00	.31	100.0%
0012115 523200 00000 OTHER POST EMP	51,517	51,517	51,517.00	.00	.00	.00	100.0%
0012115 524000 00000 WORKMEN,S COMP	66,213	66,213	65,634.00	.00	.00	579.00	99.1%
0012115 525000 00000 UNEMPLOYMENT C	11,950	50	.00	.00	.00	50.00	.0%
TOTAL PERSONAL SERVICES	3,754,089	3,821,784	3,821,137.27	.00	.00	646.73	100.0%
53 OPERATING EXPENSES							
0012115 533000 00000 COURT REPORTER	1,000	0	.00	.00	.00	.00	.0%
0012115 540300 00000 REPAIRS & MAIN	63,744	63,744	63,897.59	.00	.00	-153.59	100.2%*
0012115 540301 00000 FLEET MAINTENA	5,000	7,984	7,983.32	.00	.00	.68	100.0%
0012115 540400 00000 TRAVEL EXPENSE	10,000	5,000	4,990.58	.00	.00	9.42	99.8%
0012115 541000 00000 COMMUNICATIONS	27,648	18,648	18,344.11	.00	.00	303.89	98.4%
0012115 541001 00000 CELL PHONE ALL	600	1,250	1,150.00	.00	.00	100.00	92.0%
0012115 545000 00000 INSURANCE	54,073	56,250	56,250.00	.00	.00	.00	100.0%
0012115 546200 00000 REPAIR & MAINT	0	250	243.04	.00	.00	6.96	97.2%
0012115 546300 00000 REPAIR & MAINT	400	400	.00	.00	.00	400.00	.0%
0012115 549000 00000 OTHER CURRENT	2,000	21,791	21,790.43	.00	.00	.57	100.0%
0012115 551000 00000 OFFICE SUPPLIE	45,000	9,600	9,528.34	.00	.00	71.66	99.3%
0012115 551002 00000 COMPUTER PURCH	0	3,584	3,580.15	.00	.00	3.85	99.9%
0012115 552000 00000 OPERATING SUPP	60,635	44,092	44,075.60	.00	.00	16.40	100.0%
0012115 552201 00000 COMPUTER SOFTW	4,137	3,207	3,187.10	.00	.00	19.90	99.4%
0012115 554000 00000 BOOKS,PUBLIC,S	0	360	360.00	.00	.00	.00	100.0%
0012115 554100 00000 TRAINING-EDUCA	7,500	5,542	5,542.00	.00	.00	.00	100.0%
TOTAL OPERATING EXPENSES	281,737	241,702	240,922.26	.00	.00	779.74	99.7%
56 CAPITAL OUTLAY							
0012115 564100 00000 VEHICLES	135,200	147,952	147,951.80	.00	.00	.20	100.0%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012115 564200 00000 OFFICE FURNITU	20,000	73,743	72,963.79	.00	.00	779.21	98.9%
0012115 564201 00000 COMPUTERS & CO	0	1,450	1,426.03	.00	.00	23.97	98.3%
TOTAL CAPITAL OUTLAY	155,200	223,145	222,341.62	.00	.00	803.38	99.6%
TOTAL CRIMINAL INVESTIGATIONS	4,191,026	4,286,631	4,284,401.15	.00	.00	2,229.85	99.9%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012123 VOCA/DOM VIOLENCE GRANT							
51 PERSONAL SERVICES							
0012123 512000 00000 SALARIES	54,641	57,128	55,074.04	.00	.00	2,053.96	96.4%
0012123 514000 00000 OVETIME	1,093	1,093	.00	.00	.00	1,093.00	.0%
0012123 521001 00000 F.I.C.A.	3,456	3,456	3,223.83	.00	.00	232.17	93.3%
0012123 521002 00000 MEDICARE	808	808	753.99	.00	.00	54.01	93.3%
0012123 522000 00000 RETIREMENT CON	5,852	5,852	5,782.79	.00	.00	69.21	98.8%
0012123 523000 00000 HEALTH INSURAN	17,292	17,292	17,292.00	.00	.00	.00	100.0%
0012123 523200 00000 OTHER POST EMP	1,610	1,610	1,610.00	.00	.00	.00	100.0%
0012123 524000 00000 WORKMEN'S COMP	115	115	114.00	.00	.00	1.00	99.1%
0012123 525000 00000 UNEMPLOYMENT C	273	273	.00	.00	.00	273.00	.0%
TOTAL PERSONAL SERVICES	85,140	87,627	83,850.65	.00	.00	3,776.35	95.7%
53 OPERATING EXPENSES							
0012123 545000 00000 INSURANCE	547	547	546.00	.00	.00	1.00	99.8%
0012123 554100 00000 TRAINING-EDUCA	0	65	65.00	.00	.00	.00	100.0%
TOTAL OPERATING EXPENSES	547	612	611.00	.00	.00	1.00	99.8%
TOTAL VOCA/DOM VIOLENCE GRANT	85,687	88,239	84,461.65	.00	.00	3,777.35	95.7%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012130 NEIGHBORHOOD POLICING							
51 PERSONAL SERVICES							
0012130 512000 00000 SALARIES & WAG	11,411,129	11,549,689	11,549,688.77	.00	.00	.23	100.0%
0012130 514000 00000 OVERTIME/SPECI	1,201,592	1,201,592	1,092,038.76	.00	.00	109,553.24	90.9%
0012130 514000 Y1510 OVERTIME	0	3,405	3,402.78	.00	.00	2.22	99.9%
0012130 515000 00000 SPECIAL PAY	132,960	132,960	124,827.12	.00	.00	8,132.88	93.9%
0012130 521001 00000 F.I.C.A	790,232	790,232	762,808.51	.00	.00	27,423.49	96.5%
0012130 521001 Y1510 F.I.C.A	0	200	198.44	.00	.00	1.56	99.2%
0012130 521002 00000 MANDATORY MEDI	184,812	184,812	178,534.56	.00	.00	6,277.44	96.6%
0012130 521002 Y1510 MANDATORY MEDI	0	50	46.40	.00	.00	3.60	92.8%
0012130 522000 00000 RETIREMENT CON	3,290,044	2,889,910	2,821,889.72	.00	.00	68,020.28	97.6%
0012130 522000 Y1510 RETIREMENT CON	0	360	357.27	.00	.00	2.73	99.2%
0012130 523000 00000 LIFE & HEALTH	2,531,595	2,531,595	2,418,926.62	.00	.00	112,668.38	95.5%
0012130 523000 Y1510 LIFE & HEALTH	0	1,200	1,196.85	.00	.00	3.15	99.7%
0012130 523200 00000 OTHER POST EMP	268,853	268,853	268,853.00	.00	.00	.00	100.0%
0012130 524000 00000 WORKMEN'S COMP	351,327	374,882	374,682.00	.00	.00	200.00	99.9%
0012130 525000 00000 UNEMPLOYMENT C	63,728	3,728	3,451.79	.00	.00	276.21	92.6%
TOTAL PERSONAL SERVICES	20,226,272	19,933,468	19,600,902.59	.00	.00	332,565.41	98.3%
53 OPERATING EXPENSES							
0012130 531000 00000 PROFESSIONAL S	10,690	8,720	8,226.65	.00	.00	493.35	94.3%
0012130 531000 Y1510 PROFESSIONAL S	0	1,700	1,688.00	.00	.00	12.00	99.3%
0012130 534000 00000 OTHER CONTRACT	0	227	226.84	.00	.00	.16	99.9%
0012130 540300 00000 REPAIRS & MAIN	0	0	5,208.92	.00	.00	-5,208.92	100.0%*
0012130 540400 00000 TRAVEL EXPENSE	23,709	21,709	21,911.65	.00	.00	-202.65	100.9%*
0012130 541001 00000 CELL PHONE ALL	1,200	5,800	5,350.00	.00	.00	450.00	92.2%
0012130 545000 00000 INSURANCE	623,635	703,942	703,941.44	.00	.00	.56	100.0%
0012130 546100 00000 REPAIR & MAINT	0	176	175.35	.00	.00	.65	99.6%
0012130 546200 00000 REPAIR & MAINT	0	166	148.72	.00	.00	17.28	89.6%
0012130 546300 00000 REPAIR & MAINT	7,000	7,966	7,965.21	.00	.00	.79	100.0%
0012130 548000 00000 PROMOTIONAL AC	0	138	137.70	.00	.00	.30	99.8%
0012130 549000 00000 OTHER CURRENT	500	500	.00	.00	.00	500.00	.0%
0012130 551000 00000 OFFICE SUPPLIE	169,425	98,150	97,419.00	.00	.00	731.00	99.3%
0012130 551000 Y1502 OFFICE SUPPLIE	0	198	197.35	.00	.00	.65	99.7%
0012130 551000 Y1510 OFFICE SUPPLIE	0	239	239.00	.00	.00	.00	100.0%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012130 551000 Y1601 OFFICE SUPPLIE	0	25,232	25,231.35	.00	.00	.65	100.0%
0012130 551000 Y1608 OFFICE SUPPLIE	0	31,550	31,549.75	.00	.00	.25	100.0%
0012130 551002 00000 COMPUTER PURCH	0	20,250	19,875.28	.00	.00	374.72	98.1%
0012130 552000 00000 OPERATING SUPP	272,263	367,423	369,830.74	.00	.00	-2,407.74	100.7%*
0012130 552000 Y1510 OPERATING SUPP	0	4,455	4,455.00	.00	.00	.00	100.0%
0012130 554000 00000 BOOKS,PUBLIC,S	11,820	7,320	7,184.00	.00	.00	136.00	98.1%
0012130 554100 00000 TRAINING-EDUCA	22,606	14,906	13,874.00	.00	.00	1,032.00	93.1%
TOTAL OPERATING EXPENSES	1,142,848	1,320,767	1,324,835.95	.00	.00	-4,068.95	100.3%
56 CAPITAL OUTLAY							
0012130 563000 Y1510 IMPROVEMENTS O	0	89,656	89,144.55	.00	.00	511.45	99.4%
0012130 563000 Y1602 IMPROVEMENTS O	0	37,474	140.00	.00	37,334.00	.00	100.0%
0012130 564100 00000 VEHICLES	0	46,500	46,324.48	.00	.00	175.52	99.6%
0012130 564100 Y1501 VEHICLES	0	3,422	3,422.00	.00	.00	.00	100.0%
0012130 564400 00000 OTHER MACHINER	65,500	57,267	45,525.98	.00	11,741.00	.02	100.0%
0012130 564400 Y1510 OTHER MACHINER	0	11,150	11,150.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	65,500	245,469	195,707.01	.00	49,075.00	686.99	99.7%
TOTAL NEIGHBORHOOD POLICING	21,434,620	21,499,704	21,121,445.55	.00	49,075.00	329,183.45	98.5%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012131 NPB DISTRICT SUPPORT							
51 PERSONAL SERVICES							
0012131 512000 00000 SALARIES AND W	802,589	846,049	846,048.87	.00	.00	.13	100.0%
0012131 514000 00000 OVERTIME	71,671	84,843	84,842.11	.00	.00	.89	100.0%
0012131 515000 00000 SPECIAL PAY	2,760	7,551	7,550.24	.00	.00	.76	100.0%
0012131 521001 00000 F.I.C.A	54,375	55,588	55,587.04	.00	.00	.96	100.0%
0012131 521002 00000 MANDATORY MEDI	12,717	13,001	13,000.34	.00	.00	.66	100.0%
0012131 522000 00000 RETIREMENT CON	185,903	165,903	165,806.90	.00	.00	96.10	99.9%
0012131 523000 00000 LIFE & HEALTH	214,008	214,692	214,691.63	.00	.00	.37	100.0%
0012131 523200 00000 OTHER POST EMP	20,929	20,929	20,929.00	.00	.00	.00	100.0%
0012131 524000 00000 WORKMEN'S COMP	26,904	4	.00	.00	.00	4.00	.0%
0012131 525000 00000 UNEMPLOYMENT C	4,385	31	.00	.00	.00	31.00	.0%
TOTAL PERSONAL SERVICES	1,396,241	1,408,591	1,408,456.13	.00	.00	134.87	100.0%
53 OPERATING EXPENSES							
0012131 534000 00000 OTHER CONTRACT	0	3,375	2,850.00	.00	.00	525.00	84.4%
0012131 534000 27004 OTHER CONTRACT	0	3,125	875.00	.00	.00	2,250.00	28.0%
0012131 540300 00000 REPAIRS & MAIN	490,759	530,759	530,066.80	.00	.00	692.20	99.9%
0012131 540301 00000 FLEET MAINTENA	70,000	120,451	132,545.48	.00	.00	-12,094.48	110.0%*
0012131 540400 00000 TRAVEL AND PER	2,000	2,000	1,083.00	.00	.00	917.00	54.2%
0012131 541001 00000 CELL PHONE ALL	1,200	1,600	1,450.00	.00	.00	150.00	90.6%
0012131 545000 00000 INSURANCE	48,546	0	.00	.00	.00	.00	.0%
0012131 546200 00000 REPAIR & MAINT	0	1,350	1,348.48	.00	.00	1.52	99.9%
0012131 546300 00000 REPAIR & MAINT	0	5,218	5,155.50	.00	.00	62.50	98.8%
0012131 548000 00000 PROMOTIONAL AC	10,000	4,373	3,950.35	.00	.00	422.65	90.3%
0012131 549000 00000 OTHER CURRENT	0	2,500	2,500.00	.00	.00	.00	100.0%
0012131 551000 00000 OFFICE SUPPLIE	3,900	4,900	4,553.68	.00	.00	346.32	92.9%
0012131 551002 00000 COMPUTER PURCH	0	4,441	4,407.33	.00	.00	33.67	99.2%
0012131 552000 00000 OPERATING SUPP	13,805	21,805	21,302.95	.00	.00	502.05	97.7%
0012131 552201 00000 COMPUTER SOFTW	0	18,561	18,561.00	.00	.00	.00	100.0%
0012131 554000 00000 BOOKS,PUBLIC,S	500	500	244.70	.00	.00	255.30	48.9%
0012131 554100 00000 TRAINING AND E	1,000	1,000	610.00	.00	.00	390.00	61.0%
TOTAL OPERATING EXPENSES	641,710	725,958	731,504.27	.00	.00	-5,546.27	100.8%
56 CAPITAL OUTLAY							
0012131 564100 00000 VEHICLES	568,000	563,832	563,831.18	.00	.00	.82	100.0%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012131 564400 00000 OTHER MACHINER	0	7,350	7,312.84	.00	.00	37.16	99.5%
TOTAL CAPITAL OUTLAY	568,000	571,182	571,144.02	.00	.00	37.98	100.0%
TOTAL NPB DISTRICT SUPPORT	2,605,951	2,705,731	2,711,104.42	.00	.00	-5,373.42	100.2%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012134 SCHOOL CROSSING GUARDS							
51 PERSONAL SERVICES							
0012134 512000 00000 SALARIES AND W	380,947	380,947	287,271.10	.00	.00	93,675.90	75.4%
0012134 521001 00000 F.I.C.A	23,619	23,619	17,811.71	.00	.00	5,807.29	75.4%
0012134 521002 00000 MANDATORY MEDI	5,524	5,524	4,165.48	.00	.00	1,358.52	75.4%
0012134 524000 00000 WORKMEN'S COMP	7,692	7,692	7,998.00	.00	.00	-306.00	104.0%*
0012134 525000 00000 UNEMPLOYMENT C	1,905	1,905	1,008.00	.00	.00	897.00	52.9%
TOTAL PERSONAL SERVICES	419,687	419,687	318,254.29	.00	.00	101,432.71	75.8%
53 OPERATING EXPENSES							
0012134 545000 00000 INSURANCE	4,100	4,100	4,098.00	.00	.00	2.00	100.0%
0012134 548000 00000 PROMOTIONAL AC	500	500	485.66	.00	.00	14.34	97.1%
0012134 551000 00000 OFFICE SUPPLIE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0012134 552000 00000 OPERATING SUPP	5,000	5,000	1,331.76	.00	.00	3,668.24	26.6%
TOTAL OPERATING EXPENSES	11,600	11,600	5,915.42	.00	.00	5,684.58	51.0%
TOTAL SCHOOL CROSSING GUARDS	431,287	431,287	324,169.71	.00	.00	107,117.29	75.2%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012135 CODE COMPLIANCE							
51 PERSONAL SERVICES							
0012135 512000 00000 SALARIES & WAG	779,982	787,944	775,876.10	.00	.00	12,067.90	98.5%
0012135 514000 00000 OVERTIME/SPECI	18,000	18,000	8,589.37	.00	.00	9,410.63	47.7%
0012135 521001 00000 F.I.C.A	49,475	49,475	47,177.11	.00	.00	2,297.89	95.4%
0012135 521002 00000 MANDATORY MEDI	11,570	11,570	11,033.25	.00	.00	536.75	95.4%
0012135 522000 00000 RETIREMENT CON	83,788	83,788	78,630.19	.00	.00	5,157.81	93.8%
0012135 523000 00000 LIFE & HEALTH	252,747	240,896	196,557.83	.00	.00	44,338.17	81.6%
0012135 523200 00000 OTHER POST EMP	30,588	30,588	30,588.00	.00	.00	.00	100.0%
0012135 524000 00000 WORKMEN'S COMP	17,502	17,508	17,508.00	.00	.00	.00	100.0%
0012135 525000 00000 UNEMPLOYMENT C	3,990	3,990	1,925.00	.00	.00	2,065.00	48.2%
TOTAL PERSONAL SERVICES	1,247,642	1,243,759	1,167,884.85	.00	.00	75,874.15	93.9%
53 OPERATING EXPENSES							
0012135 531000 00000 PROFESSIONAL S	2,500	0	.00	.00	.00	.00	.0%
0012135 533000 00000 COURT REPORTER	0	2,500	2,467.25	.00	.00	32.75	98.7%
0012135 534000 00000 OTHER CONTRACT	6,000	11,000	10,152.75	.00	.00	847.25	92.3%
0012135 540100 00000 GAS & OIL	40,000	16,000	17,098.08	.00	.00	-1,098.08	106.9%*
0012135 540300 00000 REPAIRS & MAIN	24,955	28,455	28,461.17	.00	.00	-6.17	100.0%*
0012135 540301 00000 FLEET MAINTENA	2,500	2,500	784.80	.00	.00	1,715.20	31.4%
0012135 540400 00000 TRAVEL EXPENSE	6,000	7,000	7,009.08	.00	.00	-9.08	100.1%*
0012135 541000 00000 COMMUNICATIONS	16,200	18,138	19,240.65	.00	.00	-1,102.65	106.1%*
0012135 542000 00000 TRANSPORTATION	5,000	5,000	3,138.23	.00	.00	1,861.77	62.8%
0012135 544100 00000 RENTALS/LEASES	8,000	0	.00	.00	.00	.00	.0%
0012135 545000 00000 INSURANCE	19,017	19,761	19,761.00	.00	.00	.00	100.0%
0012135 546200 00000 REPAIRS & MAIN	15,542	240	240.00	.00	.00	.00	100.0%
0012135 546300 00000 REPAIRS/MAINTE	5,000	0	.00	.00	.00	.00	.0%
0012135 547000 00000 PRINTING AND B	5,000	474	473.81	.00	.00	.19	100.0%
0012135 548000 00000 PROMOTIONAL AC	2,500	2,500	.00	.00	.00	2,500.00	.0%
0012135 549000 00000 OTHER CURRENT	618	6,594	7,324.32	.00	.00	-730.32	111.1%*
0012135 549210 00000 CODE COLLECTIO	50,000	135,242	135,241.55	.00	.00	.45	100.0%
0012135 549211 CODE RECORDING FEES	0	192	192.00	.00	.00	.00	100.0%
0012135 549211 00000 CODE RECORDING	10,000	14,063	14,063.00	.00	.00	.00	100.0%
0012135 549300 00000 ADMINISTRATIVE	80,000	80,000	80,004.00	.00	.00	-4.00	100.0%*
0012135 549400 00000 LOT MOWING-NUI	65,000	13,776	.00	.00	.00	13,776.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012135 549400 M0037 LOT MOWING - N	0	0	482.55	.00	.00	-482.55	100.0%*
0012135 549400 M0173 LOT MOWING - N	0	0	52.55	.00	.00	-52.55	100.0%*
0012135 549400 M0182 LOT MOWING - N	0	0	83.64	.00	.00	-83.64	100.0%*
0012135 549400 M0347 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M0712 LOT MOWING - N	0	0	293.82	.00	.00	-293.82	100.0%*
0012135 549400 M1171 LOT MOWING - N	0	0	210.18	.00	.00	-210.18	100.0%*
0012135 549400 M1371 LOT MOWING - N	0	0	83.64	.00	.00	-83.64	100.0%*
0012135 549400 M1482 LOT MOWING - N	0	0	377.46	.00	.00	-377.46	100.0%*
0012135 549400 M1575 LOT MOWING - N	0	0	377.46	.00	.00	-377.46	100.0%*
0012135 549400 M1850 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M1907 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M1924 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M1931 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2003 LOT MOWING - N	0	0	472.91	.00	.00	-472.91	100.0%*
0012135 549400 M2006 LOT MOWING - N	0	0	293.82	.00	.00	-293.82	100.0%*
0012135 549400 M2011 LOT MOWING - N	0	0	145.83	.00	.00	-145.83	100.0%*
0012135 549400 M2016 LOT MOWING - N	0	0	136.19	.00	.00	-136.19	100.0%*
0012135 549400 M2024 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2031 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2032 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2108 LOT MOWING - N	0	0	210.18	.00	.00	-210.18	100.0%*
0012135 549400 M2214 LOT MOWING - N	0	0	210.18	.00	.00	-210.18	100.0%*
0012135 549400 M2224 LOT MOWING - N	0	0	210.18	.00	.00	-210.18	100.0%*
0012135 549400 M2226 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2247 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2365 LOT MOWING - N	0	0	83.64	.00	.00	-83.64	100.0%*
0012135 549400 M2424 LOT MOWING - N	0	0	241.28	.00	.00	-241.28	100.0%*
0012135 549400 M2435 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2461 LOT MOWING - N	0	0	272.37	.00	.00	-272.37	100.0%*
0012135 549400 M2474 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2480 LOT MOWING - N	0	0	210.18	.00	.00	-210.18	100.0%*
0012135 549400 M2492 LOT MOWING - N	0	0	451.46	.00	.00	-451.46	100.0%*
0012135 549400 M2502 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2509 LOT MOWING - N	0	0	210.18	.00	.00	-210.18	100.0%*
0012135 549400 M2532 LOT MOWING - N	0	0	210.18	.00	.00	-210.18	100.0%*
0012135 549400 M2533 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2534 LOT MOWING - N	0	0	188.73	.00	.00	-188.73	100.0%*
0012135 549400 M2545 LOT MOWING - N	0	0	188.73	.00	.00	-188.73	100.0%*
0012135 549400 M2547 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2548 LOT MOWING - N	0	0	210.18	.00	.00	-210.18	100.0%*
0012135 549400 M2555 LOT MOWING - N	0	0	188.73	.00	.00	-188.73	100.0%*
0012135 549400 M2564 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2565 LOT MOWING - N	0	0	420.36	.00	.00	-420.36	100.0%*
0012135 549400 M2570 LOT MOWING - N	0	0	185.18	.00	.00	-185.18	100.0%*

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012135 549400 M2572 LOT MOWING - N	0	0	461.10	.00	.00	-461.10	100.0%*
0012135 549400 M2578 LOT MOWING - N	0	0	83.64	.00	.00	-83.64	100.0%*
0012135 549400 M2581 LOT MOWING - N	0	0	188.73	.00	.00	-188.73	100.0%*
0012135 549400 M2585 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2591 LOT MOWING - N	0	0	367.82	.00	.00	-367.82	100.0%*
0012135 549400 M2592 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2597 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2598 LOT MOWING - N	0	0	188.73	.00	.00	-188.73	100.0%*
0012135 549400 M2599 LOT MOWING - N	0	0	188.73	.00	.00	-188.73	100.0%*
0012135 549400 M2600 LOT MOWING - N	0	0	272.37	.00	.00	-272.37	100.0%*
0012135 549400 M2601 LOT MOWING - N	0	0	346.37	.00	.00	-346.37	100.0%*
0012135 549400 M2607 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2608 LOT MOWING - N	0	0	188.73	.00	.00	-188.73	100.0%*
0012135 549400 M2610 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2611 LOT MOWING - N	0	0	83.64	.00	.00	-83.64	100.0%*
0012135 549400 M2614 LOT MOWING - N	0	0	83.64	.00	.00	-83.64	100.0%*
0012135 549400 M2617 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2618 LOT MOWING - N	0	0	293.82	.00	.00	-293.82	100.0%*
0012135 549400 M2619 LOT MOWING - N	0	0	210.18	.00	.00	-210.18	100.0%*
0012135 549400 M2621 LOT MOWING - N	0	0	210.18	.00	.00	-210.18	100.0%*
0012135 549400 M2622 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2627 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2628 LOT MOWING - N	0	0	83.64	.00	.00	-83.64	100.0%*
0012135 549400 M2629 LOT MOWING - N	0	0	83.64	.00	.00	-83.64	100.0%*
0012135 549400 M2631 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2632 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2636 LOT MOWING - N	0	0	210.18	.00	.00	-210.18	100.0%*
0012135 549400 M2637 LOT MOWING - N	0	0	293.82	.00	.00	-293.82	100.0%*
0012135 549400 M2638 LOT MOWING - N	0	0	241.28	.00	.00	-241.28	100.0%*
0012135 549400 M2647 LOT MOWING - N	0	0	210.18	.00	.00	-210.18	100.0%*
0012135 549400 M2652 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2653 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2654 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2655 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2656 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2657 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2658 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2659 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2660 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2661 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2662 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2663 LOT MOWING - N	0	0	83.64	.00	.00	-83.64	100.0%*
0012135 549400 M2664 LOT MOWING - N	0	0	52.55	.00	.00	-52.55	100.0%*
0012135 549400 M2665 LOT MOWING - N							

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012135 549400 M2666 LOT MOWING - N	0	0	83.64	.00	.00	-83.64	100.0%*
0012135 549400 M2667 LOT MOWING - N	0	0	83.64	.00	.00	-83.64	100.0%*
0012135 549400 M2668 LOT MOWING - N	0	0	52.55	.00	.00	-52.55	100.0%*
0012135 549400 M2669 LOT MOWING - N	0	0	83.64	.00	.00	-83.64	100.0%*
0012135 549400 M2670 LOT MOWING - N	0	0	83.64	.00	.00	-83.64	100.0%*
0012135 549400 M2671 LOT MOWING - N	0	0	83.64	.00	.00	-83.64	100.0%*
0012135 549400 M2672 LOT MOWING - N	0	0	83.64	.00	.00	-83.64	100.0%*
0012135 549400 M2673 LOT MOWING - N	0	0	83.64	.00	.00	-83.64	100.0%*
0012135 551000 00000 OFFICE SUPPLIE	8,000	4,967	4,966.29	.00	.00	.71	100.0%
0012135 551002 00000 COMPUTER PURCH	1,200	1,200	2,430.14	.00	.00	-1,230.14	202.5%*
0012135 552000 00000 OPERATING SUPP	10,000	6,666	6,665.58	.00	.00	.42	100.0%
0012135 552201 00000 COMPUTER SOFTW	0	960	1,062.68	.00	.00	-102.68	110.7%*
0012135 554000 00000 BOOKS, PUBLIC,	3,000	3,000	2,570.50	.00	.00	429.50	85.7%
0012135 554100 00000 TRAINING & EDU	7,500	3,935	3,935.00	.00	.00	.00	100.0%
TOTAL OPERATING EXPENSES	393,532	384,163	383,041.73	.00	.00	1,121.27	99.7%
56 CAPITAL OUTLAY							
0012135 564100 00000 VEHICLES	100,000	104,200	104,197.75	.00	.00	2.25	100.0%
0012135 564200 00000 OFFICE FURNITU	0	6,738	6,737.15	.00	.00	.85	100.0%
0012135 564201 00000 COMPUTERS & CO	800	4,916	4,812.49	.00	.00	103.51	97.9%
TOTAL CAPITAL OUTLAY	100,800	115,854	115,747.39	.00	.00	106.61	99.9%
59 OTHER NON-OPERATING							
0012135 599995 U0031 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012135 599995 U0032 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012135 599995 U0033 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012135 599995 U0034 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012135 599995 U0035 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012135 599995 U0036 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012135 599995 U0037 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012135 599995 U0038 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012135 599995 U0039 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012135 599995 U0040 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012135 599995 U0041 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012135 599995 U0042 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012135 599995 U0045 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012135 599995 U0046 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012135 599995 U0047 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012135 599995 U0048 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012135 599995 U0049 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012135 599995 U0050 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012135 599995 U0051 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012135 599995 U0052 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012135 599995 U0053 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012135 599995 U0054 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012135 599995 U0055 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012135 599995 U0057 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012135 599995 U0058 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012135 599995 U0059 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012135 599995 U0060 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012135 599995 U0061 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012135 599995 U0062 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012135 599995 U0063 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012135 599995 U0064 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012135 599995 U0065 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012135 599995 U0066 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012135 599995 U0067 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012135 599995 U0068 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012135 599995 U0069 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012135 599995 U0070 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012135 599995 U0071 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012135 599995 U0072 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012135 599995 U0073 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012135 599995 U0074 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012135 599995 U0075 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012135 599995 U0076 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012135 599995 U0077 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012135 599995 U0078 NUISANCE ABATE	0	0	-740.00	.00	.00	740.00	100.0%
0012135 599995 U0079 NUISANCE ABATE	0	0	-740.00	.00	.00	740.00	100.0%
0012135 599995 U0080 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012135 599995 U0081 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012135 599995 U0082 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012135 599995 U0083 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012135 599995 U0084 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012135 599995 U0085 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012135 599995 U0086 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012135 599995 U0087 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012135 599995 U0088 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012135 599995 U0089 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012135 599995 U0090 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012135 599995 U0091 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012135 599995 U0092 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012135 599995 U0093 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012135 599995 U0094 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012135 599995 U0095 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012135 599995 U0096 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012135 599995 U0097 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012135 599995 U0098 NUISANCE ABATE	0	0	-374.00	.00	.00	374.00	100.0%
0012135 599995 U0099 NUISANCE ABATE	0	0	-374.00	.00	.00	374.00	100.0%
0012135 599995 U0100 NUISANCE ABATE	0	0	-374.00	.00	.00	374.00	100.0%
0012135 599995 U0101 NUISANCE ABATE	0	0	-374.00	.00	.00	374.00	100.0%
0012135 599995 U0103 NUISANCE ABATE	0	0	-374.00	.00	.00	374.00	100.0%
0012135 599995 U0105 NUISANCE ABATE	0	0	-374.00	.00	.00	374.00	100.0%
TOTAL OTHER NON-OPERATING	0	0	-26,664.00	.00	.00	26,664.00	100.0%
TOTAL CODE COMPLIANCE	1,741,974	1,743,776	1,640,009.97	.00	.00	103,766.03	94.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012136 OCCUPATIONAL LICENSES							
51 PERSONAL SERVICES							
0012136 512000 00000 SALARIES & WAG	161,654	153,692	129,315.28	.00	.00	24,376.72	84.1%
0012136 514000 00000 OVERTIME/SPECI	1,500	1,500	948.47	.00	.00	551.53	63.2%
0012136 521001 00000 F.I.C.A	10,115	10,115	7,721.27	.00	.00	2,393.73	76.3%
0012136 521002 00000 MANDATORY MEDI	2,366	2,366	1,805.75	.00	.00	560.25	76.3%
0012136 522000 00000 RETIREMENT CON	17,131	17,131	16,919.18	.00	.00	211.82	98.8%
0012136 523000 00000 LIFE & HEALTH	36,591	36,591	35,448.00	.00	.00	1,143.00	96.9%
0012136 523200 00000 OTHER POST EMP	6,440	6,440	6,440.00	.00	.00	.00	100.0%
0012136 524000 00000 WORKMEN'S COMP	329	330	330.00	.00	.00	.00	100.0%
0012136 525000 00000 UNEMPLOYMENT C	816	816	.00	.00	.00	816.00	.0%
TOTAL PERSONAL SERVICES	236,942	228,981	198,927.95	.00	.00	30,053.05	86.9%
53 OPERATING EXPENSES							
0012136 531000 00000 PROFESSIONAL S	0	683	682.50	.00	.00	.50	99.9%
0012136 534000 00000 OTHER CONTRACT	2,200	1,200	111.70	.00	.00	1,088.30	9.3%
0012136 540100 00000 GAS & OIL	2,500	8,500	9,669.28	.00	.00	-1,169.28	113.8%*
0012136 540300 00000 REPAIRS & MAIN	2,585	2,585	1,444.57	.00	.00	1,140.43	55.9%
0012136 540301 00000 FLEET MAINTENA	0	160	155.89	.00	.00	4.11	97.4%
0012136 540400 00000 TRAVEL EXPENSE	2,519	1,519	649.66	.00	.00	869.34	42.8%
0012136 541000 00000 COMMUNICATIONS	900	1,100	1,008.46	.00	.00	91.54	91.7%
0012136 542000 00000 TRANSPORTATION	4,200	9,487	9,578.61	.00	.00	-91.61	101.0%*
0012136 544100 00000 RENTALS & LEAS	5,810	52	.00	.00	.00	52.00	.0%
0012136 545000 00000 INSURANCE	2,454	2,507	2,507.00	.00	.00	.00	100.0%
0012136 546200 00000 REPAIR & MAINT	700	700	.00	.00	.00	700.00	.0%
0012136 547000 00000 PRINTING AND B	1,000	1,000	709.60	.00	.00	290.40	71.0%
0012136 548000 00000 PROMOTIONAL AC	2,000	2,000	525.00	.00	.00	1,475.00	26.3%
0012136 549000 00000 OTHER CURRENT	0	4,000	3,756.53	.00	.00	243.47	93.9%
0012136 549300 00000 ADMIN. CHARGE	68,000	68,004	68,004.00	.00	.00	.00	100.0%
0012136 551000 00000 OFFICE SUPPLIE	3,000	2,455	1,243.98	.00	.00	1,211.02	50.7%
0012136 551002 00000 COMPUTER PURCH	700	700	570.46	.00	.00	129.54	81.5%
0012136 552000 00000 OPERATING SUPP	2,900	2,900	1,991.69	.00	.00	908.31	68.7%
0012136 552201 00000 COMPUTER SOFTW	0	75	51.74	.00	.00	23.26	69.0%
0012136 554000 00000 BOOKS, PUBLIC,	1,000	1,000	189.95	.00	.00	810.05	19.0%
0012136 554100 00000 TRAINING-EDUCA	2,000	1,000	330.00	.00	.00	670.00	33.0%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPERATING EXPENSES	104,468	111,627	103,180.62	.00	.00	8,446.38	92.4%
56 CAPITAL OUTLAY							
0012136 564200 00000 OFFICE FURNITU	1,000	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	1,000	0	.00	.00	.00	.00	.0%
TOTAL OCCUPATIONAL LICENSES	342,410	340,608	302,108.57	.00	.00	38,499.43	88.7%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012139 NPB TRAFFIC UNIT							
51 PERSONAL SERVICES							
0012139 512000 00000 SALARIES AND W	276,954	324,276	324,275.24	.00	.00	.76	100.0%
0012139 514000 00000 OVERTIME	0	23,197	23,196.43	.00	.00	.57	100.0%
0012139 515000 00000 SPECIAL PAY	0	4,401	4,400.40	.00	.00	.60	100.0%
0012139 521001 00000 F.I.C.A	17,171	21,049	21,048.85	.00	.00	.15	100.0%
0012139 521002 00000 MANDATORY MEDI	4,016	4,923	4,922.67	.00	.00	.33	100.0%
0012139 522000 00000 RETIREMENT CON	29,080	71,859	71,858.46	.00	.00	.54	100.0%
0012139 523000 00000 LIFE & HEALTH	102,300	58,600	58,526.43	.00	.00	73.57	99.9%
0012139 524000 00000 WORKMEN'S COMP	9,284	0	.00	.00	.00	.00	.0%
0012139 525000 00000 UNEMPLOYMENT C	1,385	85	.00	.00	.00	85.00	.0%
TOTAL PERSONAL SERVICES	440,190	508,390	508,228.48	.00	.00	161.52	100.0%
53 OPERATING EXPENSES							
0012139 534000 00000 OTHER CONTRACT	20,000	0	.00	.00	.00	.00	.0%
0012139 540400 00000 TRAVEL AND PER	0	100	57.50	.00	.00	42.50	57.5%
0012139 551000 00000 OFFICE SUPPLIE	5,500	1,700	1,034.84	.00	.00	665.16	60.9%
0012139 552000 00000 OPERATING SUPP	17,000	6,500	6,089.08	.00	.00	410.92	93.7%
TOTAL OPERATING EXPENSES	42,500	8,300	7,181.42	.00	.00	1,118.58	86.5%
TOTAL NPB TRAFFIC UNIT	482,690	516,690	515,409.90	.00	.00	1,280.10	99.8%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012140 POLICE SERVICES							
51 PERSONAL SERVICES							
0012140 512000 00000 SALARIES & WAG	0	0	-11,347.04	.00	.00	11,347.04	100.0%
0012140 514000 00000 OVERTIME/SPECI	0	0	-1,377.71	.00	.00	1,377.71	100.0%
0012140 521001 00000 F.I.C.A	0	0	-769.56	.00	.00	769.56	100.0%
0012140 521002 00000 MANDATORY MEDI	0	0	-179.97	.00	.00	179.97	100.0%
0012140 522000 00000 RETIREMENT CON	0	0	-1,336.11	.00	.00	1,336.11	100.0%
0012140 524000 00000 WORKMEN'S COMP	0	0	795.00	.00	.00	-795.00	100.0%*
TOTAL PERSONAL SERVICES	0	0	-14,215.39	.00	.00	14,215.39	100.0%
53 OPERATING EXPENSES							
0012140 545000 00000 INSURANCE	0	0	3,726.00	.00	.00	-3,726.00	100.0%*
TOTAL OPERATING EXPENSES	0	0	3,726.00	.00	.00	-3,726.00	100.0%
TOTAL POLICE SERVICES	0	0	-10,489.39	.00	.00	10,489.39	100.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012500 EMERGENCY & DISASTER RELIEF SV							
53 OPERATING EXPENSES							
0012500 531000 00000 PROFESSIONAL S	2,500	2,395	.00	.00	.00	2,395.00	.0%
0012500 534000 00000 OTHER CONTRACT	5,000	2,980	135.00	.00	.00	2,845.00	4.5%
0012500 540100 00000 GAS & OIL	190	495	463.13	.00	.00	31.87	93.6%
0012500 540300 00000 REPAIRS - VEHI	982	982	1,022.94	.00	.00	-40.94	104.2%*
0012500 540301 00000 FLEET MAINTENA	1,000	1,000	843.89	.00	.00	156.11	84.4%
0012500 540400 00000 TRAVEL EXPENSE	2,200	2,000	758.33	.00	.00	1,241.67	37.9%
0012500 541000 00000 COMMUNICATIONS	3,000	9,400	2,116.02	.00	.00	7,283.98	22.5%
0012500 542000 00000 TRANSPORTATION	190	190	.00	.00	.00	190.00	.0%
0012500 543500 00000 CABLE	900	900	889.88	.00	.00	10.12	98.9%
0012500 545000 00000 INSURANCE	1,567	1,673	1,673.00	.00	.00	.00	100.0%
0012500 546100 00000 REPAIRS/MAINTE	190	190	.00	.00	.00	190.00	.0%
0012500 546200 00000 REPAIR & MAINT	525	525	.00	.00	.00	525.00	.0%
0012500 546300 00000 REPAIR & MAINT	700	700	.00	.00	.00	700.00	.0%
0012500 547000 00000 PRINTING & BIN	300	300	.00	.00	.00	300.00	.0%
0012500 549000 00000 OTHER CURR CHG	500	500	.00	.00	.00	500.00	.0%
0012500 549044 27006 EMERGENCY MGMN	12,500	12,500	12,278.31	.00	.00	221.69	98.2%
0012500 551000 00000 OFFICE SUPPLIE	100	100	.00	.00	.00	100.00	.0%
0012500 551002 00000 COMPUTER PURCH	700	700	105.03	.00	.00	594.97	15.0%
0012500 552000 00000 OPERATING SUPP	4,000	994	15.99	.00	.00	978.01	1.6%
0012500 554000 00000 BOOKS,PUBLIC,S	750	750	148.00	.00	.00	602.00	19.7%
0012500 554100 00000 TRAINING-EDUCA	4,500	1,000	485.00	.00	.00	515.00	48.5%
TOTAL OPERATING EXPENSES	42,294	40,274	20,934.52	.00	.00	19,339.48	52.0%
56 CAPITAL OUTLAY							
0012500 564100 00000 VEHICLES	0	2,020	1,751.48	.00	.00	268.52	86.7%
0012500 564200 00000 OFFICE FURNITU	0	6,400	6,400.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	8,420	8,151.48	.00	.00	268.52	96.8%
TOTAL EMERGENCY & DISASTER RELIEF	42,294	48,694	29,086.00	.00	.00	19,608.00	59.7%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012900 OTHER PUBLIC SAFETY-CODE ENF.							
53 OPERATING EXPENSES							
0012900 531000 00000 PROFESSIONAL S	10,000	10,000	7,750.00	.00	.00	2,250.00	77.5%
0012900 542000 00000 TRANSPORTATION	15,000	15,000	12,295.28	.00	.00	2,704.72	82.0%
0012900 549000 00000 OTHER CURRENT	500	500	.00	.00	.00	500.00	.0%
0012900 551000 00000 OFFICE SUPPLIE	500	500	13.52	.00	.00	486.48	2.7%
0012900 552000 00000 OPERATING SUPP	100	100	.00	.00	.00	100.00	.0%
0012900 554100 00000 TRAINING-EDUCA	750	750	.00	.00	.00	750.00	.0%
TOTAL OPERATING EXPENSES	26,850	26,850	20,058.80	.00	.00	6,791.20	74.7%
TOTAL OTHER PUBLIC SAFETY-CODE EN	26,850	26,850	20,058.80	.00	.00	6,791.20	74.7%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012910 NUISANCE ABATEMENT PROGRAM							
51 PERSONAL SERVICES							
0012910 512000 00000 SALARIES AND W	52,319	65,309	65,308.74	.00	.00	.26	100.0%
0012910 514000 00000 OVERTIME	2,000	2,000	554.27	.00	.00	1,445.73	27.7%
0012910 521001 00000 F.I.C.A	3,368	4,033	4,032.44	.00	.00	.56	100.0%
0012910 521002 00000 MANDATORY MEDI	788	944	943.08	.00	.00	.92	99.9%
0012910 522000 00000 RETIREMENT CON	5,704	6,879	6,878.92	.00	.00	.08	100.0%
0012910 523000 00000 LIFE & HEALTH	11,712	11,712	8,352.72	.00	.00	3,359.28	71.3%
0012910 523200 00000 OTHER POST EMP	1,610	1,610	1,610.00	.00	.00	.00	100.0%
0012910 524000 00000 WORKMEN'S COMP	108	108	108.00	.00	.00	.00	100.0%
0012910 525000 00000 UNEMPLOYMENT C	271	271	.00	.00	.00	271.00	.0%
TOTAL PERSONAL SERVICES	77,880	92,866	87,788.17	.00	.00	5,077.83	94.5%
53 OPERATING EXPENSES							
0012910 534000 00000 OTHER CONTRACT	1,200	1,200	471.50	.00	.00	728.50	39.3%
0012910 534000 02014 OTHER CONTRACT	0	0	122.78	.00	.00	-122.78	100.0%*
0012910 534000 02015 OTHER CONTRACT	0	2,025	1,859.23	.00	.00	165.77	91.8%
0012910 534000 M2492 OTHER CONTRACT	0	200	195.00	.00	.00	5.00	97.5%
0012910 534000 M2547 OTHER CONTRACT	0	175	160.00	.00	.00	15.00	91.4%
0012910 534100 00000 INTERDEPARTMEN	0	17,939	.00	.00	.00	17,939.00	.0%
0012910 534100 M2011 INTERDEPARTMEN	0	1,000	952.34	.00	.00	47.66	95.2%
0012910 534100 M2108 INTERDEPARTMEN	0	0	827.77	.00	.00	-827.77	100.0%*
0012910 534100 M2160 INTERDEPARTMEN	0	1,080	1,070.51	.00	.00	9.49	99.1%
0012910 534100 M2247 INTERDEPARTMEN	0	0	896.90	.00	.00	-896.90	100.0%*
0012910 534100 M2570 INTERDEPARTMEN	0	1,110	1,102.21	.00	.00	7.79	99.3%
0012910 534100 M2604 INTERDEPARTMEN	0	1,000	952.34	.00	.00	47.66	95.2%
0012910 534100 M2610 INTERDEPARTMEN	0	900	896.90	.00	.00	3.10	99.7%
0012910 534100 M2616 INTERDEPARTMEN	0	920	917.41	.00	.00	2.59	99.7%
0012910 534100 M2623 INTERDEPARTMEN	0	0	827.77	.00	.00	-827.77	100.0%*
0012910 534100 M2624 INTERDEPARTMEN	0	1,110	1,102.21	.00	.00	7.79	99.3%
0012910 534100 M2625 INTERDEPARTMEN	0	1,110	1,102.21	.00	.00	7.79	99.3%
0012910 534100 M2626 INTERDEPARTMEN	0	1,110	1,102.21	.00	.00	7.79	99.3%
0012910 534100 U0031 INTERDEPARTMEN	0	740	731.96	.00	.00	8.04	98.9%
0012910 534100 U0032 INTERDEPARTMEN	0	740	731.96	.00	.00	8.04	98.9%
0012910 534100 U0033 INTERDEPARTMEN	0	740	731.96	.00	.00	8.04	98.9%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012910 534100 U0034 INTERDEPARTMEN	0	740	731.96	.00	.00	8.04	98.9%
0012910 534100 U0035 INTERDEPARTMEN	0	740	731.96	.00	.00	8.04	98.9%
0012910 534100 U0036 INTERDEPARTMEN	0	740	731.96	.00	.00	8.04	98.9%
0012910 534100 U0037 INTERDEPARTMEN	0	740	731.96	.00	.00	8.04	98.9%
0012910 534100 U0038 INTERDEPARTMEN	0	740	731.96	.00	.00	8.04	98.9%
0012910 534100 U0039 INTERDEPARTMEN	0	740	731.96	.00	.00	8.04	98.9%
0012910 534100 U0040 INTERDEPARTMEN	0	740	731.96	.00	.00	8.04	98.9%
0012910 534100 U0041 INTERDEPARTMEN	0	740	731.96	.00	.00	8.04	98.9%
0012910 534100 U0042 INTERDEPARTMEN	0	740	731.96	.00	.00	8.04	98.9%
0012910 534100 U0045 INTERDEPARTMEN	0	740	731.96	.00	.00	8.04	98.9%
0012910 534100 U0046 INTERDEPARTMEN	0	740	731.96	.00	.00	8.04	98.9%
0012910 534100 U0047 INTERDEPARTMEN	0	740	731.96	.00	.00	8.04	98.9%
0012910 534100 U0048 INTERDEPARTMEN	0	740	731.96	.00	.00	8.04	98.9%
0012910 534100 U0049 INTERDEPARTMEN	0	740	731.96	.00	.00	8.04	98.9%
0012910 534100 U0050 INTERDEPARTMEN	0	740	731.96	.00	.00	8.04	98.9%
0012910 534100 U0051 INTERDEPARTMEN	0	740	731.96	.00	.00	8.04	98.9%
0012910 534100 U0052 INTERDEPARTMEN	0	740	731.96	.00	.00	8.04	98.9%
0012910 534100 U0053 INTERDEPARTMEN	0	740	731.96	.00	.00	8.04	98.9%
0012910 534100 U0054 INTERDEPARTMEN	0	740	731.96	.00	.00	8.04	98.9%
0012910 534100 U0055 INTERDEPARTMEN	0	740	731.96	.00	.00	8.04	98.9%
0012910 534100 U0057 INTERDEPARTMEN	0	740	731.96	.00	.00	8.04	98.9%
0012910 534100 U0058 INTERDEPARTMEN	0	740	731.96	.00	.00	8.04	98.9%
0012910 534100 U0059 INTERDEPARTMEN	0	740	731.96	.00	.00	8.04	98.9%
0012910 534100 U0060 INTERDEPARTMEN	0	740	731.96	.00	.00	8.04	98.9%
0012910 534100 U0061 INTERDEPARTMEN	0	740	731.96	.00	.00	8.04	98.9%
0012910 534100 U0062 INTERDEPARTMEN	0	740	731.96	.00	.00	8.04	98.9%
0012910 534100 U0063 INTERDEPARTMEN	0	740	731.96	.00	.00	8.04	98.9%
0012910 534100 U0064 INTERDEPARTMEN	0	740	731.96	.00	.00	8.04	98.9%
0012910 534100 U0065 INTERDEPARTMEN	0	740	731.96	.00	.00	8.04	98.9%
0012910 534100 U0066 INTERDEPARTMEN	0	740	731.96	.00	.00	8.04	98.9%
0012910 534100 U0067 INTERDEPARTMEN	0	740	731.96	.00	.00	8.04	98.9%
0012910 534100 U0068 INTERDEPARTMEN	0	740	731.96	.00	.00	8.04	98.9%
0012910 534100 U0069 INTERDEPARTMEN	0	740	731.96	.00	.00	8.04	98.9%
0012910 534100 U0070 INTERDEPARTMEN	0	740	731.96	.00	.00	8.04	98.9%
0012910 534100 U0071 INTERDEPARTMEN	0	740	731.96	.00	.00	8.04	98.9%
0012910 534100 U0072 INTERDEPARTMEN	0	740	731.96	.00	.00	8.04	98.9%
0012910 534100 U0073 INTERDEPARTMEN	0	740	731.96	.00	.00	8.04	98.9%
0012910 534100 U0074 INTERDEPARTMEN	0	740	731.96	.00	.00	8.04	98.9%
0012910 534100 U0075 INTERDEPARTMEN	0	740	731.96	.00	.00	8.04	98.9%
0012910 534100 U0076 INTERDEPARTMEN	0	740	731.96	.00	.00	8.04	98.9%
0012910 534100 U0077 INTERDEPARTMEN	0	740	731.96	.00	.00	8.04	98.9%
0012910 534100 U0078 INTERDEPARTMEN	0	0	1,463.92	.00	.00	-1,463.92	100.0%*
0012910 534100 U0079 INTERDEPARTMEN	0	0	1,463.92	.00	.00	-1,463.92	100.0%*
0012910 534100 U0080 INTERDEPARTMEN	0	0	731.96	.00	.00	-731.96	100.0%*

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012910 534100 U0081 INTERDEPARTMEN	0	0	731.96	.00	.00	-731.96	100.0%*
0012910 534100 U0082 INTERDEPARTMEN	0	0	731.96	.00	.00	-731.96	100.0%*
0012910 534100 U0083 INTERDEPARTMEN	0	0	731.96	.00	.00	-731.96	100.0%*
0012910 534100 U0084 INTERDEPARTMEN	0	0	731.96	.00	.00	-731.96	100.0%*
0012910 534100 U0085 INTERDEPARTMEN	0	0	731.96	.00	.00	-731.96	100.0%*
0012910 534100 U0086 INTERDEPARTMEN	0	0	731.96	.00	.00	-731.96	100.0%*
0012910 534100 U0087 INTERDEPARTMEN	0	0	731.96	.00	.00	-731.96	100.0%*
0012910 534100 U0088 INTERDEPARTMEN	0	0	731.96	.00	.00	-731.96	100.0%*
0012910 534100 U0089 INTERDEPARTMEN	0	0	731.96	.00	.00	-731.96	100.0%*
0012910 534100 U0090 INTERDEPARTMEN	0	0	731.96	.00	.00	-731.96	100.0%*
0012910 534100 U0091 INTERDEPARTMEN	0	0	731.96	.00	.00	-731.96	100.0%*
0012910 534100 U0092 INTERDEPARTMEN	0	0	695.00	.00	.00	-695.00	100.0%*
0012910 534100 U0093 INTERDEPARTMEN	0	0	695.00	.00	.00	-695.00	100.0%*
0012910 534100 U0094 INTERDEPARTMEN	0	0	695.00	.00	.00	-695.00	100.0%*
0012910 534100 U0095 INTERDEPARTMEN	0	0	695.00	.00	.00	-695.00	100.0%*
0012910 534100 U0096 INTERDEPARTMEN	0	0	695.00	.00	.00	-695.00	100.0%*
0012910 534100 U0097 INTERDEPARTMEN	0	0	695.00	.00	.00	-695.00	100.0%*
0012910 534100 U0098 INTERDEPARTMEN	0	0	699.00	.00	.00	-699.00	100.0%*
0012910 534100 U0099 INTERDEPARTMEN	0	0	699.00	.00	.00	-699.00	100.0%*
0012910 534100 U0100 INTERDEPARTMEN	0	0	699.00	.00	.00	-699.00	100.0%*
0012910 534100 U0101 INTERDEPARTMEN	0	0	699.00	.00	.00	-699.00	100.0%*
0012910 534100 U0103 INTERDEPARTMEN	0	0	699.00	.00	.00	-699.00	100.0%*
0012910 534100 U0105 INTERDEPARTMEN	0	0	699.00	.00	.00	-699.00	100.0%*
0012910 540400 00000 TRAVEL AND PER	1,000	1,000	.00	.00	.00	1,000.00	.0%
0012910 541000 00000 COMMUNICATIONS	700	700	560.09	.00	.00	139.91	80.0%
0012910 542000 00000 TRANSPORTATION	600	600	303.45	.00	.00	296.55	50.6%
0012910 545000 00000 INSURANCE	561	561	561.00	.00	.00	.00	100.0%
0012910 546100 00000 REPAIR & MAINT	150,000	0	.00	.00	.00	.00	.0%
0012910 546100 M2011 REPAIR & MAINT	0	340	340.00	.00	.00	.00	100.0%
0012910 546100 M2108 REPAIR & MAINT	0	7,600	7,575.00	.00	.00	25.00	99.7%
0012910 546100 M2160 REPAIR & MAINT	0	12,900	12,890.00	.00	.00	10.00	99.9%
0012910 546100 M2247 REPAIR & MAINT	0	3,100	3,100.00	.00	.00	.00	100.0%
0012910 546100 M2542 REPAIR & MAINT	0	100	86.30	.00	.00	13.70	86.3%
0012910 546100 M2570 REPAIR & MAINT	0	1,250	1,250.00	.00	.00	.00	100.0%
0012910 546100 M2600 REPAIR & MAINT	0	1,250	1,250.00	.00	.00	.00	100.0%
0012910 546100 M2604 REPAIR & MAINT	0	9,300	9,300.00	.00	.00	.00	100.0%
0012910 546100 M2610 REPAIR & MAINT	0	10,200	10,200.00	.00	.00	.00	100.0%
0012910 546100 M2616 REPAIR & MAINT	0	1,600	1,575.00	.00	.00	25.00	98.4%
0012910 546100 M2623 REPAIR & MAINT	0	10,200	10,115.00	.00	.00	85.00	99.2%
0012910 546100 M2624 REPAIR & MAINT	0	5,900	5,813.00	.00	.00	87.00	98.5%
0012910 546100 M2625 REPAIR & MAINT	0	6,400	6,350.00	.00	.00	50.00	99.2%
0012910 546100 M2626 REPAIR & MAINT	0	3,810	3,805.00	.00	.00	5.00	99.9%
0012910 546100 M2633 REPAIR & MAINT	0	1,700	1,695.00	.00	.00	5.00	99.7%
0012910 546100 M2634 REPAIR & MAINT	0	2,150	2,150.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012910 546100 M2636 REPAIR & MAINT	0	1,500	1,425.00	.00	.00	75.00	95.0%
0012910 549000 00000 OTHER CURRENT	15,000	15,697	1,960.88	.00	.00	13,736.12	12.5%
0012910 549000 M1387 OTHER CURRENT	0	15	12.00	.00	.00	3.00	80.0%
0012910 549000 M2011 OTHER CURRENT	0	15	12.00	.00	.00	3.00	80.0%
0012910 549000 M2305 OTHER CURRENT	0	15	12.00	.00	.00	3.00	80.0%
0012910 549000 M2471 OTHER CURRENT	0	15	12.00	.00	.00	3.00	80.0%
0012910 549000 M2557 OTHER CURRENT	0	15	12.00	.00	.00	3.00	80.0%
0012910 549000 M2559 OTHER CURRENT	0	15	12.00	.00	.00	3.00	80.0%
0012910 549000 M2570 OTHER CURRENT	0	15	12.00	.00	.00	3.00	80.0%
0012910 549000 M2571 OTHER CURRENT	0	15	12.00	.00	.00	3.00	80.0%
0012910 549000 U0027 OTHER CURRENT	0	15	12.00	.00	.00	3.00	80.0%
0012910 549000 U0028 OTHER CURRENT	0	15	12.00	.00	.00	3.00	80.0%
0012910 549000 U0029 OTHER CURRENT	0	15	12.00	.00	.00	3.00	80.0%
0012910 549000 U0030 OTHER CURRENT	0	15	12.00	.00	.00	3.00	80.0%
0012910 549000 U0031 OTHER CURRENT	0	675	674.50	.00	.00	.50	99.9%
0012910 549000 U0032 OTHER CURRENT	0	675	674.50	.00	.00	.50	99.9%
0012910 549000 U0033 OTHER CURRENT	0	675	674.50	.00	.00	.50	99.9%
0012910 549000 U0034 OTHER CURRENT	0	675	674.50	.00	.00	.50	99.9%
0012910 549000 U0035 OTHER CURRENT	0	675	674.50	.00	.00	.50	99.9%
0012910 549000 U0036 OTHER CURRENT	0	675	674.50	.00	.00	.50	99.9%
0012910 549000 U0037 OTHER CURRENT	0	663	662.50	.00	.00	.50	99.9%
0012910 549000 U0038 OTHER CURRENT	0	675	674.50	.00	.00	.50	99.9%
0012910 549000 U0039 OTHER CURRENT	0	675	674.50	.00	.00	.50	99.9%
0012910 549000 U0040 OTHER CURRENT	0	675	674.50	.00	.00	.50	99.9%
0012910 549000 U0041 OTHER CURRENT	0	675	674.50	.00	.00	.50	99.9%
0012910 549000 U0042 OTHER CURRENT	0	667	666.50	.00	.00	.50	99.9%
0012910 549000 U0043 OTHER CURRENT	0	667	666.50	.00	.00	.50	99.9%
0012910 549000 U0044 OTHER CURRENT	0	667	666.50	.00	.00	.50	99.9%
0012910 549000 U0045 OTHER CURRENT	0	663	662.50	.00	.00	.50	99.9%
0012910 549000 U0046 OTHER CURRENT	0	675	674.50	.00	.00	.50	99.9%
0012910 549000 U0047 OTHER CURRENT	0	675	674.50	.00	.00	.50	99.9%
0012910 549000 U0048 OTHER CURRENT	0	675	674.50	.00	.00	.50	99.9%
0012910 549000 U0049 OTHER CURRENT	0	675	674.50	.00	.00	.50	99.9%
0012910 549000 U0050 OTHER CURRENT	0	675	674.50	.00	.00	.50	99.9%
0012910 549000 U0051 OTHER CURRENT	0	675	674.50	.00	.00	.50	99.9%
0012910 549000 U0052 OTHER CURRENT	0	675	674.50	.00	.00	.50	99.9%
0012910 549000 U0053 OTHER CURRENT	0	875	872.50	.00	.00	2.50	99.7%
0012910 549000 U0054 OTHER CURRENT	0	1,075	1,072.00	.00	.00	3.00	99.7%
0012910 549000 U0055 OTHER CURRENT	0	210	210.00	.00	.00	.00	100.0%
0012910 549000 U0057 OTHER CURRENT	0	675	674.50	.00	.00	.50	99.9%
0012910 549000 U0058 OTHER CURRENT	0	663	662.50	.00	.00	.50	99.9%
0012910 549000 U0059 OTHER CURRENT	0	663	662.50	.00	.00	.50	99.9%
0012910 549000 U0060 OTHER CURRENT	0	663	662.50	.00	.00	.50	99.9%
0012910 549000 U0061 OTHER CURRENT	0	950	942.50	.00	.00	7.50	99.2%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012910 549000 U0062 OTHER CURRENT	0	663	662.50	.00	.00	.50	99.9%
0012910 549000 U0063 OTHER CURRENT	0	663	662.50	.00	.00	.50	99.9%
0012910 549000 U0064 OTHER CURRENT	0	663	662.50	.00	.00	.50	99.9%
0012910 549000 U0065 OTHER CURRENT	0	950	942.50	.00	.00	7.50	99.2%
0012910 549000 U0066 OTHER CURRENT	0	663	662.50	.00	.00	.50	99.9%
0012910 549000 U0067 OTHER CURRENT	0	663	662.50	.00	.00	.50	99.9%
0012910 549000 U0068 OTHER CURRENT	0	663	662.50	.00	.00	.50	99.9%
0012910 549000 U0069 OTHER CURRENT	0	773	662.50	.00	.00	110.50	85.7%
0012910 549000 U0070 OTHER CURRENT	0	663	662.50	.00	.00	.50	99.9%
0012910 549000 U0071 OTHER CURRENT	0	663	662.50	.00	.00	.50	99.9%
0012910 549000 U0072 OTHER CURRENT	0	663	662.50	.00	.00	.50	99.9%
0012910 549000 U0073 OTHER CURRENT	0	663	662.50	.00	.00	.50	99.9%
0012910 549000 U0074 OTHER CURRENT	0	0	662.50	.00	.00	-662.50	100.0%*
0012910 549000 U0075 OTHER CURRENT	0	663	662.50	.00	.00	.50	99.9%
0012910 549000 U0076 OTHER CURRENT	0	663	662.50	.00	.00	.50	99.9%
0012910 549000 U0077 OTHER CURRENT	0	663	662.50	.00	.00	.50	99.9%
0012910 549000 U0078 OTHER CURRENT	0	663	662.50	.00	.00	.50	99.9%
0012910 549000 U0079 OTHER CURRENT	0	875	872.50	.00	.00	2.50	99.7%
0012910 549000 U0080 OTHER CURRENT	0	0	862.50	.00	.00	-862.50	100.0%*
0012910 549000 U0081 OTHER CURRENT	0	0	662.50	.00	.00	-662.50	100.0%*
0012910 549000 U0082 OTHER CURRENT	0	0	662.50	.00	.00	-662.50	100.0%*
0012910 549000 U0083 OTHER CURRENT	0	0	662.50	.00	.00	-662.50	100.0%*
0012910 549000 U0084 OTHER CURRENT	0	0	662.50	.00	.00	-662.50	100.0%*
0012910 549000 U0085 OTHER CURRENT	0	0	662.50	.00	.00	-662.50	100.0%*
0012910 549000 U0086 OTHER CURRENT	0	0	662.50	.00	.00	-662.50	100.0%*
0012910 549000 U0087 OTHER CURRENT	0	0	662.50	.00	.00	-662.50	100.0%*
0012910 549000 U0088 OTHER CURRENT	0	0	1,012.50	.00	.00	-1,012.50	100.0%*
0012910 549000 U0089 OTHER CURRENT	0	0	662.50	.00	.00	-662.50	100.0%*
0012910 549000 U0090 OTHER CURRENT	0	0	662.50	.00	.00	-662.50	100.0%*
0012910 549000 U0091 OTHER CURRENT	0	0	662.50	.00	.00	-662.50	100.0%*
0012910 549000 U0092 OTHER CURRENT	0	0	1,362.50	.00	.00	-1,362.50	100.0%*
0012910 549000 U0093 OTHER CURRENT	0	0	750.00	.00	.00	-750.00	100.0%*
0012910 549000 U0094 OTHER CURRENT	0	0	662.50	.00	.00	-662.50	100.0%*
0012910 549000 U0095 OTHER CURRENT	0	0	662.50	.00	.00	-662.50	100.0%*
0012910 549000 U0096 OTHER CURRENT	0	0	662.50	.00	.00	-662.50	100.0%*
0012910 549000 U0097 OTHER CURRENT	0	0	662.50	.00	.00	-662.50	100.0%*
0012910 549000 U0098 OTHER CURRENT	0	0	1,712.50	.00	.00	-1,712.50	100.0%*
0012910 549000 U0099 OTHER CURRENT	0	0	732.50	.00	.00	-732.50	100.0%*
0012910 549000 U0100 OTHER CURRENT	0	0	662.50	.00	.00	-662.50	100.0%*
0012910 549000 U0101 OTHER CURRENT	0	0	662.50	.00	.00	-662.50	100.0%*
0012910 549000 U0103 OTHER CURRENT	0	0	662.50	.00	.00	-662.50	100.0%*
0012910 549000 U0105 OTHER CURRENT	0	0	662.50	.00	.00	-662.50	100.0%*
0012910 549211 00000 CODE RECORDING	0	1,826	1,826.00	.00	.00	.00	100.0%
0012910 549400 00000 DEMOLITION OF	60,000	1,008	.00	.00	.00	1,008.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012910 549400 M2011 LOT MOWING - N	0	211	210.18	.00	.00	.82	99.6%
0012910 549400 M2108 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012910 549400 M2570 LOT MOWING - N	0	131	130.09	.00	.00	.91	99.3%
0012910 549400 M2604 LOT MOWING - N	0	110	105.09	.00	.00	4.91	95.5%
0012910 549999 U0069 REFUNDS	0	106	105.54	.00	.00	.46	99.6%
0012910 551000 00000 OFFICE SUPPLIE	2,000	2,000	468.67	.00	.00	1,531.33	23.4%
0012910 552000 00000 OPERATING SUPP	6,000	6,000	893.51	.00	.00	5,106.49	14.9%
0012910 554000 00000 BOOKS,PUBLIC,S	1,000	1,000	35.00	.00	.00	965.00	3.5%
0012910 554100 00000 TRAINING AND E	2,000	2,000	65.00	.00	.00	1,935.00	3.3%
TOTAL OPERATING EXPENSES	240,061	208,325	204,556.28	.00	.00	3,768.72	98.2%
59 OTHER NON-OPERATING							
0012910 599995 M0347 NUISANCE ABATE	-18,000	0	.00	.00	.00	.00	.0%
0012910 599995 M2011 NUISANCE ABATE	0	0	-266.04	.00	.00	266.04	100.0%
0012910 599995 M2108 NUISANCE ABATE	0	0	-219.92	.00	.00	219.92	100.0%
0012910 599995 M2160 NUISANCE ABATE	0	0	-254.85	.00	.00	254.85	100.0%
0012910 599995 M2247 NUISANCE ABATE	0	0	-266.04	.00	.00	266.04	100.0%
0012910 599995 M2570 NUISANCE ABATE	0	0	-266.04	.00	.00	266.04	100.0%
0012910 599995 M2604 NUISANCE ABATE	0	0	-266.04	.00	.00	266.04	100.0%
0012910 599995 M2610 NUISANCE ABATE	0	0	-266.04	.00	.00	266.04	100.0%
0012910 599995 M2616 NUISANCE ABATE	0	0	-266.04	.00	.00	266.04	100.0%
0012910 599995 M2623 NUISANCE ABATE	0	0	-219.92	.00	.00	219.92	100.0%
0012910 599995 M2624 NUISANCE ABATE	0	0	-266.04	.00	.00	266.04	100.0%
0012910 599995 M2625 NUISANCE ABATE	0	0	-266.04	.00	.00	266.04	100.0%
0012910 599995 M2626 NUISANCE ABATE	0	0	-266.04	.00	.00	266.04	100.0%
TOTAL OTHER NON-OPERATING	-18,000	0	-3,089.05	.00	.00	3,089.05	100.0%
TOTAL NUISANCE ABATEMENT PROGRAM	299,941	301,191	289,255.40	.00	.00	11,935.60	96.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0013900 OTHER PHYSICAL ENVIRONMENT							
53 OPERATING EXPENSES							
0013900 541000 00000 COMMUNICATIONS	0	0	109.44	.00	.00	-109.44	100.0%*
0013900 548000 00000 PROMOTIONAL AC	0	0	259.40	.00	.00	-259.40	100.0%*
0013900 551000 00000 OFFICE SUPPLIE	0	10	.00	.00	.00	10.00	.0%
TOTAL OPERATING EXPENSES	0	10	368.84	.00	.00	-358.84	3688.4%
TOTAL OTHER PHYSICAL ENVIRONMENT	0	10	368.84	.00	.00	-358.84	3688.4%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0014130 MUNICIPAL GARAGE							
53 OPERATING EXPENSES							
0014130 534000 00000 OTHER CONTRACT	6,000	1,718	1,584.84	.00	.00	133.16	92.2%
0014130 540100 00000 GAS & OIL	6,000	3,490	3,377.56	.00	.00	112.44	96.8%
0014130 540300 00000 REPAIRS & MAIN	2,924	2,924	2,599.88	.00	.00	324.12	88.9%
0014130 540301 00000 FLEET MAINTENA	3,000	5,160	5,159.74	.00	.00	.26	100.0%
0014130 541000 00000 COMMUNICATIONS	4,000	3,100	3,091.26	.00	.00	8.74	99.7%
0014130 543100 00000 ELECTRICITY (F	8,600	8,612	9,352.28	.00	.00	-740.28	108.6%*
0014130 543200 00000 WATER (GDU)	2,500	1,500	1,302.63	.00	.00	197.37	86.8%
0014130 543300 00000 SEWER (GDU)	2,500	2,082	1,699.79	.00	.00	382.21	81.6%
0014130 543400 00000 GAS (GDU)	1,300	553	388.19	.00	.00	164.81	70.2%
0014130 544200 00000 RENTALS & LEAS	0	497	496.38	.00	.00	.62	99.9%
0014130 545000 00000 INSURANCE	2,350	3,094	3,093.94	.00	.00	.06	100.0%
0014130 546100 00000 REPAIR & MAINT	4,500	182,226	2,031.84	.00	.00	180,194.16	1.1%
0014130 546200 00000 REPAIR & MAINT	1,000	0	.00	.00	.00	.00	.0%
0014130 546300 00000 REPAIR & MAINT	2,500	4,027	4,067.89	.00	.00	-40.89	101.0%*
0014130 546301 00000 VEHICLE WASH F	10,725	12,004	12,003.70	.00	.00	.30	100.0%
0014130 549000 00000 OTHER CURRENT	0	50	50.00	.00	.00	.00	100.0%
0014130 551640 00000 TOOLS-UNDER $7	1,650	0	.00	.00	.00	.00	.0%
0014130 551644 00000 NON-CAP MACHIN	0	2,130	2,130.00	.00	.00	.00	100.0%
0014130 552000 00000 OPERATING SUPP	2,500	1,368	1,367.81	.00	.00	.19	100.0%
0014130 552201 00000 COMPUTER SOFTW	900	88	.00	.00	.00	88.00	.0%
TOTAL OPERATING EXPENSES	62,949	234,623	53,797.73	.00	.00	180,825.27	22.9%
56 CAPITAL OUTLAY							
0014130 564000 00000 MACHINERY AND	0	1,149	1,149.00	.00	.00	.00	100.0%
0014130 564400 00000 OTHER MACHINER	3,200	10,124	10,124.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	3,200	11,273	11,273.00	.00	.00	.00	100.0%
59 OTHER NON-OPERATING							
0014130 599998 00000 LESS CHARGES	-37,203	-37,200	-37,200.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER NON-OPERATING	-37,203	-37,200	-37,200.00	.00	.00	.00	100.0%
TOTAL MUNICIPAL GARAGE	28,946	208,696	27,870.73	.00	.00	180,825.27	13.4%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0014135 BUILDING MAINTENANCE							
51 PERSONAL SERVICES							
0014135 512000 00000 SALARIES & WAG	566,353	566,353	563,194.05	.00	.00	3,158.95	99.4%
0014135 514000 00000 OVERTIME/SPECI	4,500	3,488	3,270.68	.00	.00	217.32	93.8%
0014135 521001 00000 F.I.C.A	35,393	35,393	33,213.81	.00	.00	2,179.19	93.8%
0014135 521002 00000 MANDATORY MEDI	8,277	8,277	7,767.94	.00	.00	509.06	93.8%
0014135 522000 00000 RETIREMENT CON	59,940	59,940	59,478.74	.00	.00	461.26	99.2%
0014135 523000 00000 LIFE & HEALTH	164,760	165,772	165,771.20	.00	.00	.80	100.0%
0014135 523200 00000 OTHER POST EMP	17,709	17,709	17,709.00	.00	.00	.00	100.0%
0014135 524000 00000 WORKMEN'S COMP	18,077	18,084	18,084.00	.00	.00	.00	100.0%
0014135 525000 00000 UNEMPLOYMENT C	2,855	2,855	.00	.00	.00	2,855.00	.0%
TOTAL PERSONAL SERVICES	877,864	877,871	868,489.42	.00	.00	9,381.58	98.9%
53 OPERATING EXPENSES							
0014135 534000 00000 CONTRACTUAL SE	7,613	7,335	6,331.32	.00	.00	1,003.68	86.3%
0014135 540100 00000 GAS & OIL	17,255	17,255	7,798.42	.00	.00	9,456.58	45.2%
0014135 540300 00000 REPAIRS & MAIN	12,048	12,048	11,871.78	.00	.00	176.22	98.5%
0014135 540301 00000 FLEET MAINTENA	2,030	2,030	145.19	.00	.00	1,884.81	7.2%
0014135 540400 00000 TRAVEL EXPENSE	3,369	3,369	3,127.56	.00	.00	241.44	92.8%
0014135 541000 00000 COMMUNICATIONS	4,000	4,000	3,005.46	.00	.00	994.54	75.1%
0014135 541001 00000 CELL PHONE ALL	600	600	600.00	.00	.00	.00	100.0%
0014135 543500 00000 CABLE	35	185	183.52	.00	.00	1.48	99.2%
0014135 544200 00000 RENTALS & LEAS	508	508	.00	.00	.00	508.00	.0%
0014135 545000 00000 INSURANCE	16,098	16,743	16,743.00	.00	.00	.00	100.0%
0014135 546100 00000 REPAIR & MAINT	1,746	1,101	66.20	.00	.00	1,034.80	6.0%
0014135 546200 00000 REPAIR & MAINT	305	305	.00	.00	.00	305.00	.0%
0014135 546300 00000 REPAIR & MAINT	761	761	479.29	.00	.00	281.71	63.0%
0014135 547000 00000 PRINTING & BIN	0	134	107.48	.00	.00	26.52	80.2%
0014135 549000 00000 OTHER CURRENT	102	202	111.58	.00	.00	90.42	55.2%
0014135 551000 00000 OFFICE SUPPLIE	2,284	2,557	2,556.86	.00	.00	.14	100.0%
0014135 551002 00000 COMPUTER PURCH	508	508	95.74	.00	.00	412.26	18.8%
0014135 552000 00000 OPERATING SUPP	6,598	4,680	3,497.57	.00	.00	1,182.43	74.7%
TOTAL OPERATING EXPENSES	75,860	74,321	56,720.97	.00	.00	17,600.03	76.3%
59 OTHER NON-OPERATING							
0014135 599998 00000 LESS CHARGES	-190,745	-190,740	-190,740.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER NON-OPERATING	-190,745	-190,740	-190,740.00	.00	.00	.00	100.0%
TOTAL BUILDING MAINTENANCE	762,979	761,452	734,470.39	.00	.00	26,981.61	96.5%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0014136 AIR CONDITIONING MAINTENANCE							
51 PERSONAL SERVICES							
0014136 512000 00000 SALARIES AND W	142,877	142,877	145,227.23	.00	.00	-2,350.23	101.6%*
0014136 514000 00000 OVERTIME/SPECI	9,000	10,000	9,376.17	.00	.00	623.83	93.8%
0014136 521001 00000 F.I.C.A	9,416	9,416	9,317.84	.00	.00	98.16	99.0%
0014136 521002 00000 MANDATORY MEDI	2,202	2,202	2,179.14	.00	.00	22.86	99.0%
0014136 522000 00000 RETIREMENT CON	15,947	15,947	16,233.37	.00	.00	-286.37	101.8%*
0014136 523000 00000 LIFE & HEALTH	33,348	33,348	33,204.46	.00	.00	143.54	99.6%
0014136 523200 00000 OTHER POST EMP	4,830	4,830	4,830.00	.00	.00	.00	100.0%
0014136 524000 00000 WORKMEN'S COMP	4,456	4,458	4,458.00	.00	.00	.00	100.0%
0014136 525000 00000 UNEMPLOYMENT C	759	759	.00	.00	.00	759.00	.0%
TOTAL PERSONAL SERVICES	222,835	223,837	224,826.21	.00	.00	-989.21	100.4%
53 OPERATING EXPENSES							
0014136 534000 00000 OTHER CONTRACT	1,015	1,015	736.78	.00	.00	278.22	72.6%
0014136 540100 00000 GAS & OIL	5,684	5,684	3,095.95	.00	.00	2,588.05	54.5%
0014136 540300 00000 REPAIRS & MAIN	2,339	2,340	2,351.86	.00	.00	-11.86	100.5%*
0014136 541000 00000 COMMUNICATIONS	2,030	1,830	2,047.17	.00	.00	-217.17	111.9%*
0014136 544200 00000 RENTALS & LEAS	355	355	.00	.00	.00	355.00	.0%
0014136 545000 00000 INSURANCE	3,826	4,026	3,985.00	.00	.00	41.00	99.0%
0014136 546100 00000 REPAIR & MAINT	507	507	.00	.00	.00	507.00	.0%
0014136 546200 00000 REPAIR & MAINT	254	254	.00	.00	.00	254.00	.0%
0014136 546300 00000 REPAIR & MAINT	32,299	33,826	33,987.61	.00	.00	-161.61	100.5%*
0014136 547000 00000 PRINTING & BIN	102	102	.00	.00	.00	102.00	.0%
0014136 551000 00000 OFFICE SUPPLIE	5,583	4,580	1,608.69	.00	.00	2,971.31	35.1%
0014136 552000 00000 OPERATING SUPP	1,573	1,573	507.94	.00	.00	1,065.06	32.3%
0014136 554100 00000 TRAINING AND E	304	304	130.00	.00	.00	174.00	42.8%
TOTAL OPERATING EXPENSES	55,871	56,396	48,451.00	.00	.00	7,945.00	85.9%
59 OTHER NON-OPERATING							
0014136 599998 00000 LESS CHARGES	-150,501	-150,501	-150,504.00	.00	.00	3.00	100.0%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER NON-OPERATING	-150,501	-150,501	-150,504.00	.00	.00	3.00	100.0%
TOTAL AIR CONDITIONING MAINTENANC	128,205	129,732	122,773.21	.00	.00	6,958.79	94.6%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0014199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
0014199 549007 00000 ARBITRAGE EXPE	0	1,395	1,395.00	.00	.00	.00	100.0%
TOTAL OPERATING EXPENSES	0	1,395	1,395.00	.00	.00	.00	100.0%
57 DEBT SERVICES							
0014199 572000 60158 2014B PST REV	0	873,894	873,843.76	.00	.00	50.24	100.0%
TOTAL DEBT SERVICES	0	873,894	873,843.76	.00	.00	50.24	100.0%
TOTAL NON-DEPARTMENTAL	0	875,289	875,238.76	.00	.00	50.24	100.0%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0015100 EMPLOYMENT OPPORTUNITY & DEVEL							
51 PERSONAL SERVICES							
0015100 512000 00000 SALARIES & WAG	25,000	24,875	22,880.47	.00	.00	1,994.53	92.0%
0015100 514000 00000 Employment Opp	0	124	123.75	.00	.00	.25	99.8%
0015100 521001 00000 F.I.C.A	1,550	1,550	1,426.18	.00	.00	123.82	92.0%
0015100 521002 00000 MANDATORY MEDI	363	363	333.58	.00	.00	29.42	91.9%
0015100 524000 00000 WORKMEN'S COMP	38	39	39.00	.00	.00	.00	100.0%
0015100 525000 00000 UNEMPLOYMENT C	125	125	.00	.00	.00	125.00	.0%
TOTAL PERSONAL SERVICES	27,076	27,076	24,802.98	.00	.00	2,273.02	91.6%
53 OPERATING EXPENSES							
0015100 534000 00000 OTHER CONTRACT	258	0	.00	.00	.00	.00	.0%
0015100 545000 00000 INSURANCE	0	258	258.00	.00	.00	.00	100.0%
TOTAL OPERATING EXPENSES	258	258	258.00	.00	.00	.00	100.0%
TOTAL EMPLOYMENT OPPORTUNITY & DE	27,334	27,334	25,060.98	.00	.00	2,273.02	91.7%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0015200 INDUSTRY DEVELOPMENT							
53 OPERATING EXPENSES							
0015200 541000 00000 COMMUNICATIONS	0	74	73.44	.00	.00	.56	99.2%
0015200 549000 00000 OTHER CURRENT	80,000	80,000	80,000.00	.00	.00	.00	100.0%
TOTAL OPERATING EXPENSES	80,000	80,074	80,073.44	.00	.00	.56	100.0%
TOTAL INDUSTRY DEVELOPMENT	80,000	80,074	80,073.44	.00	.00	.56	100.0%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0015510 ECONOMIC ENVIRONMENT-ADMIN.							
53 OPERATING EXPENSES							
0015510 551002 00000 COMPUTER PURCH	0	492	491.04	.00	.00	.96	99.8%
TOTAL OPERATING EXPENSES	0	492	491.04	.00	.00	.96	99.8%
TOTAL ECONOMIC ENVIRONMENT-ADMIN.	0	492	491.04	.00	.00	.96	99.8%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0015520 ECONOMIC DEVELOPMENT							
53 OPERATING EXPENSES							
0015520 531000 VGTI0 PROFESSIONAL S	0	3,899,215	3,302,776.78	.00	.00	596,438.22	84.7%
0015520 542000 VGTI0 FREIGHT & POST	0	26	25.52	.00	.00	.48	98.2%
0015520 545000 VGTI0 INSURANCE	0	129,517	129,516.51	.00	.00	.49	100.0%
0015520 549000 VGTI0 OTHER CURRENT	0	2,500	2,500.00	.00	.00	.00	100.0%
TOTAL OPERATING EXPENSES	0	4,031,258	3,434,818.81	.00	.00	596,439.19	85.2%
57 DEBT SERVICES							
0015520 573000 00000 MASTER LEASE P	0	4,142,613	4,142,604.75	.00	.00	8.25	100.0%
0015520 573010 00000 REPLENISH DEBT	0	1,963,301	1,962,908.98	.00	.00	392.02	100.0%
TOTAL DEBT SERVICES	0	6,105,914	6,105,513.73	.00	.00	400.27	100.0%
TOTAL ECONOMIC DEVELOPMENT	0	10,137,172	9,540,332.54	.00	.00	596,839.46	94.1%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0016200 ANIMAL CONTROL							
51 PERSONAL SERVICES							
0016200 512000 00000 SALARIES & WAG	493,932	487,998	465,393.99	.00	.00	22,604.01	95.4%
0016200 514000 00000 OVERTIME/SPECI	32,106	38,037	38,036.64	.00	.00	.36	100.0%
0016200 521001 00000 F.I.C.A	32,614	32,614	29,758.80	.00	.00	2,855.20	91.2%
0016200 521002 00000 MANDATORY MEDI	7,628	7,628	6,959.69	.00	.00	668.31	91.2%
0016200 522000 00000 RETIREMENT CON	55,234	55,234	52,818.39	.00	.00	2,415.61	95.6%
0016200 523000 00000 LIFE & HEALTH	151,812	151,812	140,090.76	.00	.00	11,721.24	92.3%
0016200 523200 00000 OTHER POST EMP	17,709	17,709	17,709.00	.00	.00	.00	100.0%
0016200 524000 00000 WORKMAN'S COMP	6,333	6,336	6,336.00	.00	.00	.00	100.0%
0016200 525000 00000 UNEMPLOYMENT C	2,630	2,630	.00	.00	.00	2,630.00	.0%
TOTAL PERSONAL SERVICES	799,998	799,998	757,103.27	.00	.00	42,894.73	94.6%
53 OPERATING EXPENSES							
0016200 531000 00000 PROFESSIONAL S	2,000	0	.00	.00	.00	.00	.0%
0016200 533000 00000 COURT REPORTER	0	115	.00	.00	.00	115.00	.0%
0016200 534000 00000 OTHER CONTRACT	272,810	252,232	160,410.85	.00	.00	91,821.15	63.6%
0016200 534100 00000 INTERDEPARTMEN	150	150	.00	.00	.00	150.00	.0%
0016200 540100 00000 GAS & OIL	36,288	17,888	17,749.58	.00	.00	138.42	99.2%
0016200 540300 00000 REPAIRS & MAIN	18,758	18,758	18,761.86	.00	.00	-3.86	100.0%*
0016200 540301 00000 FLEET MAINTENA	4,000	1,000	790.24	.00	.00	209.76	79.0%
0016200 540400 00000 TRAVEL EXPENSE	4,000	0	.00	.00	.00	.00	.0%
0016200 541000 00000 COMMUNICATIONS	11,280	7,780	7,778.24	.00	.00	1.76	100.0%
0016200 542000 00000 TRANSPORTATION	7,000	2,500	2,340.75	.00	.00	159.25	93.6%
0016200 543100 00000 ELECTRICITY	7,500	8,600	8,577.28	.00	.00	22.72	99.7%
0016200 543200 00000 WATER (GDU)	900	2,100	1,742.89	.00	.00	357.11	83.0%
0016200 543300 00000 SEWER (GDU)	1,300	1,600	1,378.33	.00	.00	221.67	86.1%
0016200 544300 00000 RENTALS & LEAS	15,000	500	437.74	.00	.00	62.26	87.5%
0016200 545000 00000 INSURANCE	17,913	19,763	19,763.00	.00	.00	.00	100.0%
0016200 546100 00000 REPAIR & MAINT	8,000	15,931	15,930.58	.00	.00	.42	100.0%
0016200 546200 00000 REPAIR & MAINT	700	330	327.94	.00	.00	2.06	99.4%
0016200 546300 00000 REPAIR & MAINT	1,200	11,850	11,827.43	.00	.00	22.57	99.8%
0016200 546370 00000 REPAIR & MAINT	0	237	236.40	.00	.00	.60	99.7%
0016200 547000 00000 PRINTING & BIN	2,500	500	482.21	.00	.00	17.79	96.4%
0016200 548000 00000 PROMOTIONAL AC	750	0	.00	.00	.00	.00	.0%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0016200 549000 00000 OTHER CURRENT	340	3,140	2,695.53	.00	.00	444.47	85.8%
0016200 551000 00000 OFFICE SUPPLIE	4,000	6,600	6,169.17	.00	.00	430.83	93.5%
0016200 551002 00000 COMPUTER PURCH	0	300	250.28	.00	.00	49.72	83.4%
0016200 552000 00000 OPERATING SUPP	16,940	19,940	19,342.00	.00	.00	598.00	97.0%
0016200 554000 00000 BOOKS, PUBLIC,	750	200	165.00	.00	.00	35.00	82.5%
0016200 554100 00000 TRAINING-EDUCA	3,000	655	654.95	.00	.00	.05	100.0%
TOTAL OPERATING EXPENSES	437,079	392,669	297,812.25	.00	.00	94,856.75	75.8%
56 CAPITAL OUTLAY							
0016200 564100 00000 VEHICLES	22,000	144,305	144,304.70	.00	.00	.30	100.0%
0016200 564201 00000 COMPUTERS & CO	0	4,905	4,904.30	.00	.00	.70	100.0%
TOTAL CAPITAL OUTLAY	22,000	149,210	149,209.00	.00	.00	1.00	100.0%
TOTAL ANIMAL CONTROL	1,259,077	1,341,877	1,204,124.52	.00	.00	137,752.48	89.7%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0016210 MEDICAL CLINIC							
53 OPERATING EXPENSES							
0016210 551002 00000 COMPUTER PURCH	0	0	1,332.09	.00	.00	-1,332.09	100.0%*
TOTAL OPERATING EXPENSES	0	0	1,332.09	.00	.00	-1,332.09	100.0%
TOTAL MEDICAL CLINIC	0	0	1,332.09	.00	.00	-1,332.09	100.0%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017200 PARKS & RECREATION - RECREATIO							
51 PERSONAL SERVICES							
0017200 512000 00000 SALARIES & WAG	428,424	428,419	378,776.26	.00	.00	49,642.74	88.4%
0017200 514000 00000 OVERTIME/SPECI	26,500	25,362	19,426.89	.00	.00	5,935.11	76.6%
0017200 521001 00000 F.I.C.A	30,296	30,296	24,428.04	.00	.00	5,867.96	80.6%
0017200 521002 00000 MANDATORY MEDI	6,596	6,596	5,713.07	.00	.00	882.93	86.6%
0017200 522000 00000 RETIREMENT CON	27,956	27,956	26,632.65	.00	.00	1,323.35	95.3%
0017200 523000 00000 LIFE & HEALTH	55,833	55,833	53,929.46	.00	.00	1,903.54	96.6%
0017200 523200 00000 OTHER POST EMP	19,319	19,319	19,319.00	.00	.00	.00	100.0%
0017200 524000 00000 WORKMEN'S COMP	12,466	12,471	12,471.00	.00	.00	.00	100.0%
0017200 525000 00000 UNEMPLOYMENT C	2,275	2,275	.00	.00	.00	2,275.00	.0%
TOTAL PERSONAL SERVICES	609,665	608,527	540,696.37	.00	.00	67,830.63	88.9%
53 OPERATING EXPENSES							
0017200 534000 00000 OTHER CONTRACT	84,020	70,669	60,701.09	.00	5,500.00	4,467.91	93.7%
0017200 534100 00000 INTERDEPARTMEN	6,000	3,554	280.83	.00	.00	3,273.17	7.9%
0017200 540100 00000 GAS & OIL	2,000	2,535	2,944.67	.00	.00	-409.67	116.2%*
0017200 540300 00000 REPAIRS & MAIN	4,047	4,547	4,284.96	.00	.00	262.04	94.2%
0017200 540301 00000 FLEET MAINTENA	0	362	361.72	.00	.00	.28	99.9%
0017200 540400 00000 TRAVEL EXPENSE	2,000	2,000	780.33	.00	.00	1,219.67	39.0%
0017200 541000 00000 COMMUNICATIONS	900	1,060	1,085.64	.00	.00	-25.64	102.4%*
0017200 541001 00000 CELL PHONE ALL	2,500	2,436	2,100.00	.00	.00	336.00	86.2%
0017200 542000 00000 TRANSPORTATION	38	38	.00	.00	.00	38.00	.0%
0017200 544200 00000 RENTALS & LEAS	10,629	11,244	10,596.21	.00	.00	647.79	94.2%
0017200 545000 00000 INSURANCE	5,991	12,941	12,941.00	.00	.00	.00	100.0%
0017200 546100 00000 REPAIR & MAINT	2,800	2,800	1,594.83	.00	.00	1,205.17	57.0%
0017200 546200 00000 REPAIR & MAINT	250	250	.00	.00	.00	250.00	.0%
0017200 546300 00000 REPAIR & MAINT	1,300	1,300	595.59	.00	.00	704.41	45.8%
0017200 547000 00000 PRINTING & BIN	21,344	21,544	21,543.07	.00	.00	.93	100.0%
0017200 548000 00000 PROMOTIONAL AC	8,000	8,000	705.39	.00	.00	7,294.61	8.8%
0017200 548100 00000 PROMOTIONAL AC	25,010	24,510	24,510.00	.00	.00	.00	100.0%
0017200 549000 00000 OTHER CURRENT	2,235	3,235	2,937.65	.00	.00	297.35	90.8%
0017200 549012 00000 CAMP FIELD TRI	37,000	46,517	46,516.14	.00	.00	.86	100.0%
0017200 551000 00000 OFFICE SUPPLIE	4,080	4,080	1,504.45	.00	.00	2,575.55	36.9%
0017200 552000 00000 OPERATING SUPP	45,271	44,259	38,033.91	.00	.00	6,225.09	85.9%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017200 554000 00000 BOOKS,PUBLIC,S	2,015	2,015	294.95	.00	.00	1,720.05	14.6%
0017200 554100 00000 TRAINING-EDUCA	2,000	2,000	325.00	.00	.00	1,675.00	16.3%
TOTAL OPERATING EXPENSES	269,430	271,896	234,637.43	.00	5,500.00	31,758.57	88.3%
56 CAPITAL OUTLAY							
0017200 564100 00000 VEHICLES	0	27,509	27,508.55	.00	.00	.45	100.0%
TOTAL CAPITAL OUTLAY	0	27,509	27,508.55	.00	.00	.45	100.0%
TOTAL PARKS & RECREATION - RECREA	879,095	907,932	802,842.35	.00	5,500.00	99,589.65	89.0%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017201 AIROSO COMMUNITY CENTER							
51 PERSONAL SERVICES							
0017201 512000 00000 SALARIES AND W	356,781	352,161	323,930.23	.00	.00	28,230.77	92.0%
0017201 514000 00000 OVERTIME	6,500	9,000	7,460.59	.00	.00	1,539.41	82.9%
0017201 521001 00000 F.I.C.A.	22,524	22,524	20,162.66	.00	.00	2,361.34	89.5%
0017201 521002 00000 MEDICARE	5,268	5,268	4,715.49	.00	.00	552.51	89.5%
0017201 522000 00000 RETIREMENT CON	23,682	23,682	23,236.72	.00	.00	445.28	98.1%
0017201 523000 00000 HEALTH INSURAN	55,290	59,906	59,905.01	.00	.00	.99	100.0%
0017201 523200 00000 OTHER POST EMP	12,879	12,879	12,879.00	.00	.00	.00	100.0%
0017201 524000 00000 WORKMEN'S COMP	10,277	10,281	10,281.00	.00	.00	.00	100.0%
0017201 525000 00000 UNEMPLOYMENT C	1,816	1,816	.00	.00	.00	1,816.00	.0%
TOTAL PERSONAL SERVICES	495,017	497,517	462,570.70	.00	.00	34,946.30	93.0%
53 OPERATING EXPENSES							
0017201 534000 00000 CONTRACTUAL SE	64,500	81,970	74,453.70	.00	.00	7,516.30	90.8%
0017201 534100 00000 INTERDEPARTMEN	250	250	.00	.00	.00	250.00	.0%
0017201 540100 00000 GAS & OIL	0	358	357.17	.00	.00	.83	99.8%
0017201 540400 00000 TRAVEL LAND PE	500	500	198.72	.00	.00	301.28	39.7%
0017201 541000 00000 COMMUNICATIONS	900	900	856.59	.00	.00	43.41	95.2%
0017201 541001 00000 CELL PHONE ALL	0	650	600.00	.00	.00	50.00	92.3%
0017201 543100 00000 ELECTRICITY	77,000	51,015	56,994.24	.00	.00	-5,979.24	111.7%*
0017201 543200 00000 WATER	3,500	3,500	3,127.18	.00	.00	372.82	89.3%
0017201 543300 00000 SEWER	3,090	3,922	4,268.39	.00	.00	-346.39	108.8%*
0017201 543500 00000 CABLE	300	304	312.30	.00	.00	-8.30	102.7%*
0017201 544200 00000 RENTALS & LEAS	450	516	515.52	.00	.00	.48	99.9%
0017201 545000 00000 INSURANCE	19,306	31,306	21,168.39	.00	.00	10,137.61	67.6%
0017201 546100 00000 REPAIR & MAINT	45,170	195,170	173,754.88	.00	.00	21,415.12	89.0%
0017201 546200 00000 REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0017201 546300 00000 REPAIR AND MAI	2,700	14,908	14,014.35	.00	.00	893.65	94.0%
0017201 546370 00000 REPAIR & MAINT	0	6,500	6,500.00	.00	.00	.00	100.0%
0017201 547000 00000 PRINTING	2,500	2,500	342.69	.00	.00	2,157.31	13.7%
0017201 548000 00000 PROMOTIONAL AC	3,780	3,780	70.39	.00	.00	3,709.61	1.9%
0017201 549000 00000 OTHER CURRENT	300	300	180.00	.00	.00	120.00	60.0%
0017201 551000 00000 OFFICE SUPPLIE	17,000	15,718	5,440.09	.00	.00	10,277.91	34.6%
0017201 551002 00000 COMPUTER PURCH	0	4,215	4,214.70	.00	.00	.30	100.0%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017201 552000 00000 OPERATING SUPP	20,900	19,374	21,882.85	.00	.00	-2,508.85	112.9%*
0017201 554000 00000 BOOKS, PUBLICA	40	40	.00	.00	.00	40.00	.0%
0017201 554100 00000 TRAINING-EDUCA	1,500	1,500	601.00	.00	.00	899.00	40.1%
TOTAL OPERATING EXPENSES	264,686	440,196	389,853.15	.00	.00	50,342.85	88.6%
56 CAPITAL OUTLAY							
0017201 564201 00000 COMPUTERS & CO	0	303	303.00	.00	.00	.00	100.0%
0017201 564400 00000 MACHINERY & EQ	169,000	4,225	.00	.00	.00	4,225.00	.0%
TOTAL CAPITAL OUTLAY	169,000	4,528	303.00	.00	.00	4,225.00	6.7%
TOTAL AIROSO COMMUNITY CENTER	928,703	942,241	852,726.85	.00	.00	89,514.15	90.5%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017202 GYMNASIUM							
51 PERSONAL SERVICES							
0017202 512000 00000 SALARIES AND W	165,409	162,906	161,964.94	.00	.00	941.06	99.4%
0017202 514000 00000 OVERTIME	2,500	5,000	4,089.89	.00	.00	910.11	81.8%
0017202 521001 00000 F.I.C.A.	10,410	10,410	9,879.84	.00	.00	530.16	94.9%
0017202 521002 00000 MEDICARE	2,435	2,435	2,310.66	.00	.00	124.34	94.9%
0017202 522000 00000 RETIREMENT CON	13,350	13,350	13,818.09	.00	.00	-468.09	103.5%*
0017202 523000 00000 HEALTH INSURAN	41,571	41,571	41,371.28	.00	.00	199.72	99.5%
0017202 523200 00000 OTHER POST EMP	6,440	6,440	6,440.00	.00	.00	.00	100.0%
0017202 524000 00000 WORKMEN'S COMP	5,160	5,163	5,163.00	.00	.00	.00	100.0%
0017202 525000 00000 UNEMPLOYMENT C	839	839	22.97	.00	.00	816.03	2.7%
TOTAL PERSONAL SERVICES	248,114	248,114	245,060.67	.00	.00	3,053.33	98.8%
53 OPERATING EXPENSES							
0017202 534000 00000 CONTRACTUAL SE	34,500	34,500	34,156.10	.00	.00	343.90	99.0%
0017202 534100 00000 INTERDEPARTMEN	500	77	.00	.00	.00	77.00	.0%
0017202 540400 00000 TRAVEL AND PER	1,500	1,500	1,368.06	.00	.00	131.94	91.2%
0017202 541000 00000 COMMUNICATIONS	1,938	1,788	1,697.16	.00	.00	90.84	94.9%
0017202 543100 00000 ELECTRICITY	19,561	17,976	16,337.30	.00	.00	1,638.70	90.9%
0017202 543200 00000 WATER	3,893	3,893	1,685.86	.00	.00	2,207.14	43.3%
0017202 543300 00000 SEWER	2,472	2,472	1,081.32	.00	.00	1,390.68	43.7%
0017202 544200 00000 RENTALS & LEAS	0	370	370.00	.00	.00	.00	100.0%
0017202 545000 00000 INSURANCE	1,735	2,089	2,089.00	.00	.00	.00	100.0%
0017202 546100 00000 REPAIR & MAINT	41,533	43,850	26,008.36	.00	.00	17,841.64	59.3%
0017202 546200 00000 REPAIR & MAINT	500	500	.00	.00	.00	500.00	.0%
0017202 546300 00000 REPAIR AND MAI	3,521	3,521	449.50	.00	.00	3,071.50	12.8%
0017202 547000 00000 PRINTING	600	600	113.48	.00	.00	486.52	18.9%
0017202 548000 00000 PROMOTIONAL AC	1,750	1,750	70.39	.00	.00	1,679.61	4.0%
0017202 549000 00000 OTHER CURRENT	3,000	3,571	3,638.87	.00	.00	-67.87	101.9%*
0017202 551000 00000 OFFICE SUPPLIE	7,400	7,400	5,746.04	.00	.00	1,653.96	77.6%
0017202 551002 00000 COMPUTER PURCH	0	2,052	2,051.08	.00	.00	.92	100.0%
0017202 552000 00000 OPERATING SUPP	18,104	17,784	16,057.38	.00	.00	1,726.62	90.3%
0017202 554000 00000 BOOKS, PUBLICA	20	280	279.95	.00	.00	.05	100.0%
0017202 554100 00000 TRAINING-EDUCA	2,200	2,200	1,040.00	.00	.00	1,160.00	47.3%
TOTAL OPERATING EXPENSES	144,727	148,173	114,239.85	.00	.00	33,933.15	77.1%
TOTAL GYMNASIUM	392,841	396,287	359,300.52	.00	.00	36,986.48	90.7%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017205 PARKS & RECREATION ADMINISTRAT							
51 PERSONAL SERVICES							
0017205 512000 00000 SALARIES & WAG	361,487	361,487	341,333.65	.00	.00	20,153.35	94.4%
0017205 514000 00000 OVERTIME	610	610	50.64	.00	.00	559.36	8.3%
0017205 515000 00000 SPECIAL PAY	0	500	500.00	.00	.00	.00	100.0%
0017205 521001 00000 F.I.C.A	22,450	19,450	19,707.71	.00	.00	-257.71	101.3%*
0017205 521002 00000 MANDATORY MEDI	5,250	5,250	4,930.87	.00	.00	319.13	93.9%
0017205 522000 00000 RETIREMENT CON	36,049	36,049	33,828.52	.00	.00	2,220.48	93.8%
0017205 523000 00000 LIFE & HEALTH	82,812	89,097	89,096.61	.00	.00	.39	100.0%
0017205 523200 00000 OTHER POST EMP	9,660	9,660	9,660.00	.00	.00	.00	100.0%
0017205 524000 00000 WORKMEN'S COMP	11,038	11,043	11,043.00	.00	.00	.00	100.0%
0017205 525000 00000 UNEMPLOYMENT C	1,810	1,810	.00	.00	.00	1,810.00	.0%
TOTAL PERSONAL SERVICES	531,166	534,956	510,151.00	.00	.00	24,805.00	95.4%
53 OPERATING EXPENSES							
0017205 531000 00000 PROFESSIONAL S	0	50	50.00	.00	.00	.00	100.0%
0017205 534000 00000 OTHER CONTRACT	2,500	1,743	.00	.00	.00	1,743.00	.0%
0017205 540100 00000 GAS & OIL	1,238	1,238	.00	.00	.00	1,238.00	.0%
0017205 540400 00000 TRAVEL EXPENSE	2,200	2,200	2,070.72	.00	.00	129.28	94.1%
0017205 541000 00000 COMMUNICATIONS	6,293	5,525	2,727.67	.00	.00	2,797.33	49.4%
0017205 541001 00000 CELL PHONE ALL	609	609	600.00	.00	.00	9.00	98.5%
0017205 542000 00000 TRANSPORTATION	1,523	1,523	469.99	.00	.00	1,053.01	30.9%
0017205 545000 00000 INSURANCE	3,740	4,503	4,503.00	.00	.00	.00	100.0%
0017205 546200 00000 REPAIRS & MAIN	7,894	7,894	5,447.86	.00	.00	2,446.14	69.0%
0017205 547000 00000 PRINTING & BIN	406	406	200.40	.00	.00	205.60	49.4%
0017205 549000 00000 OTHER CURRENT	6,395	6,395	4,102.89	.00	.00	2,292.11	64.2%
0017205 551000 00000 OFFICE SUPPLIE	11,820	11,670	10,800.05	.00	.00	869.95	92.5%
0017205 551002 00000 COMPUTER PURCH	0	482	473.67	.00	.00	8.33	98.3%
0017205 552000 00000 OPERATING SUPP	11,675	5,090	677.55	.00	.00	4,412.45	13.3%
0017205 552000 Y1325 VOLUNTEER PROG	3,000	3,000	2,408.66	.00	.00	591.34	80.3%
0017205 554000 00000 BOOKS, PUBLICA	964	1,064	1,039.00	.00	.00	25.00	97.7%
0017205 554100 00000 TRAINING-EDUCA	1,015	1,090	1,090.00	.00	.00	.00	100.0%
TOTAL OPERATING EXPENSES	61,272	54,482	36,661.46	.00	.00	17,820.54	67.3%
56 CAPITAL OUTLAY							
0017205 564200 00000 CAPITAL OUTLAY	5,000	5,000	.00	.00	.00	5,000.00	.0%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL PARKS & RECREATION ADMINIST	597,438	594,438	546,812.46	.00	.00	47,625.54	92.0%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017210 PARKS & RECREATION - PARKS							
51 PERSONAL SERVICES							
0017210 512000 00000 SALARIES & WAG	1,616,138	1,610,743	1,548,574.95	.00	.00	62,168.05	96.1%
0017210 514000 00000 OVERTIME/SPECI	21,800	39,174	41,362.29	.00	.00	-2,188.29	105.6%*
0017210 515000 00000 SPECIAL PAY	0	2,521	2,520.24	.00	.00	.76	100.0%
0017210 521001 00000 F.I.C.A	101,552	98,614	95,443.14	.00	.00	3,170.86	96.8%
0017210 521002 00000 MANDATORY MEDI	23,750	23,250	22,321.50	.00	.00	928.50	96.0%
0017210 522000 00000 RETIREMENT CON	180,930	180,930	180,343.55	.00	.00	586.45	99.7%
0017210 523000 00000 LIFE & HEALTH	455,030	440,496	421,706.46	.00	.00	18,789.54	95.7%
0017210 523200 00000 OTHER POST EMP	62,787	62,787	62,787.00	.00	.00	.00	100.0%
0017210 524000 00000 WORKMEN'S COMP	52,094	52,110	52,110.00	.00	.00	.00	100.0%
0017210 525000 00000 UNEMPLOYMENT C	8,190	3,040	.00	.00	.00	3,040.00	.0%
TOTAL PERSONAL SERVICES	2,522,271	2,513,665	2,427,169.13	.00	.00	86,495.87	96.6%
53 OPERATING EXPENSES							
0017210 531000 00000 PROFESSIONAL S	12,000	15,000	10,882.25	.00	.00	4,117.75	72.5%
0017210 534000 00000 OTHER CONTRACT	350,000	448,229	451,246.87	.00	.00	-3,017.87	100.7%*
0017210 534100 00000 INTERDEPARTMEN	1,000	2,787	2,786.26	.00	.00	.74	100.0%
0017210 540100 00000 GAS & OIL	80,000	44,118	40,682.58	.00	.00	3,435.42	92.2%
0017210 540300 00000 REPAIRS & MAIN	122,062	123,062	121,071.90	.00	.00	1,990.10	98.4%
0017210 540301 00000 FLEET MAINTENA	28,000	33,473	33,472.12	.00	.00	.88	100.0%
0017210 540400 00000 TRAVEL EXPENSE	2,000	4,296	4,458.06	.00	.00	-162.06	103.8%*
0017210 541000 00000 COMMUNICATIONS	12,500	12,943	14,105.55	.00	.00	-1,162.55	109.0%*
0017210 541001 00000 CELL PHONE ALL	600	1,000	900.00	.00	.00	100.00	90.0%
0017210 542000 00000 TRANSPORTAION	100	100	.00	.00	.00	100.00	.0%
0017210 543100 00000 ELECTRICITY (F	260,000	239,367	224,695.51	.00	.00	14,671.49	93.9%
0017210 543200 00000 WATER (GDU)	18,500	18,100	16,817.33	.00	.00	1,282.67	92.9%
0017210 543300 00000 SEWER (GDU)	22,500	22,500	22,041.32	.00	.00	458.68	98.0%
0017210 544200 00000 RENTALS & LEAS	2,500	6,130	6,277.79	.00	.00	-147.79	102.4%*
0017210 545000 00000 INSURANCE	222,712	238,153	237,245.82	.00	.00	907.18	99.6%
0017210 546100 00000 REPAIR & MAINT	55,000	38,600	39,454.43	.00	.00	-854.43	102.2%*
0017210 546200 00000 REPAIR & MAINT	1,000	3,500	3,156.11	.00	.00	343.89	90.2%
0017210 546300 00000 REPAIR & MAINT	30,000	50,932	54,530.19	.00	.00	-3,598.19	107.1%*
0017210 547000 00000 PRINTING AND B	600	800	1,021.80	.00	.00	-221.80	127.7%*
0017210 549000 00000 OTHER CURRENT	4,000	1,810	1,658.66	.00	.00	151.34	91.6%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017210 549260 00000 SAD PYMNT-CITY	43,473	42,652	42,651.88	.00	.00	.12	100.0%
0017210 551000 00000 OFFICE SUPPLIE	30,000	45,075	44,049.21	.00	.00	1,025.79	97.7%
0017210 551002 00000 COMPUTER PURCH	2,500	2,500	2,317.84	.00	.00	182.16	92.7%
0017210 552000 00000 OPERATING SUPP	225,000	237,581	233,517.67	.00	.00	4,063.33	98.3%
0017210 552000 26039 OPERATING SUPP	600	0	.00	.00	.00	.00	.0%
0017210 554000 00000 BOOKS,PUBLIC,S	800	670	670.00	.00	.00	.00	100.0%
0017210 554100 00000 TRAINING-EDUCA	2,000	5,463	5,463.00	.00	.00	.00	100.0%
TOTAL OPERATING EXPENSES	1,529,447	1,638,841	1,615,174.15	.00	.00	23,666.85	98.6%
56 CAPITAL OUTLAY							
0017210 562000 00000 BUILDINGS	173,200	195,729	177,288.58	.00	18,440.00	.42	100.0%
0017210 563000 00000 IMPROVEMENTS O	243,000	281,354	281,343.41	.00	.00	10.59	100.0%
0017210 564100 00000 VEHICLES	0	119,390	119,389.55	.00	.00	.45	100.0%
0017210 564201 00000 COMPUTERS & CO	0	3,418	3,417.21	.00	.00	.79	100.0%
0017210 564400 00000 OTHER MACHINER	77,500	107,853	107,852.62	.00	.00	.38	100.0%
0017210 564600 00000 PARKS EQUIPMEN	0	7,246	7,245.22	.00	.00	.78	100.0%
TOTAL CAPITAL OUTLAY	493,700	714,990	696,536.59	.00	18,440.00	13.41	100.0%
TOTAL PARKS & RECREATION - PARKS	4,545,418	4,867,496	4,738,879.87	.00	18,440.00	110,176.13	97.7%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017215 BOTANICAL GARDENS							
51 PERSONAL SERVICES							
0017215 512000 00000 SALARIES & WAG	36,834	36,834	31,200.63	.00	.00	5,633.37	84.7%
0017215 514000 00000 OVERTIME/SPECI	1,300	1,296	152.85	.00	.00	1,143.15	11.8%
0017215 521001 00000 F.I.C.A.	2,364	2,364	1,917.88	.00	.00	446.12	81.1%
0017215 521002 00000 MANDATORY MEDI	553	553	448.60	.00	.00	104.40	81.1%
0017215 522000 00000 RETIREMENT CON	3,249	3,249	2,898.07	.00	.00	350.93	89.2%
0017215 523000 00000 LIFE & HEALTH	6,444	6,448	6,447.69	.00	.00	.31	100.0%
0017215 523200 00000 OTHER POST EMP	1,610	1,610	1,610.00	.00	.00	.00	100.0%
0017215 524000 00000 WORKMEN'S COMP	1,293	1,293	1,293.00	.00	.00	.00	100.0%
0017215 525000 00000 UNEMPLOYMENT C	191	191	.00	.00	.00	191.00	.0%
TOTAL PERSONAL SERVICES	53,838	53,838	45,968.72	.00	.00	7,869.28	85.4%
53 OPERATING EXPENSES							
0017215 531000 00000 PROFESSIONAL S	5,000	348	.00	.00	.00	348.00	.0%
0017215 534000 00000 OTHER CONTRACT	21,000	21,400	20,955.97	.00	.00	444.03	97.9%
0017215 534100 00000 INTERDEPARTMEN	250	0	.00	.00	.00	.00	.0%
0017215 540100 00000 GAS & OIL	1,700	500	440.95	.00	.00	59.05	88.2%
0017215 540300 00000 REPAIRS & MAIN	2,781	2,981	2,850.23	.00	.00	130.77	95.6%
0017215 540301 00000 FLEET MAINTENA	500	468	467.94	.00	.00	.06	100.0%
0017215 541000 00000 COMMUNICATIONS	250	100	.00	.00	.00	100.00	.0%
0017215 543100 00000 ELECTRICITY (F	12,000	14,200	14,909.92	.00	.00	-709.92	105.0%*
0017215 543200 00000 WATER	1,000	1,250	1,201.47	.00	.00	48.53	96.1%
0017215 543300 00000 SEWER	2,400	2,700	2,692.43	.00	.00	7.57	99.7%
0017215 544200 00000 RENTALS & LEAS	500	0	.00	.00	.00	.00	.0%
0017215 545000 00000 INSURANCE	3,626	3,881	3,881.00	.00	.00	.00	100.0%
0017215 546100 00000 REPAIR & MAINT	4,000	5,000	4,789.45	.00	.00	210.55	95.8%
0017215 546300 00000 REPAIR & MAINT	700	700	611.89	.00	.00	88.11	87.4%
0017215 551000 00000 OFFICE SUPPLIE	2,500	832	285.77	.00	.00	546.23	34.3%
0017215 551002 00000 COMPUTER PURCH	0	400	88.56	.00	.00	311.44	22.1%
0017215 552000 00000 OPERATING SUPP	2,000	4,320	3,567.80	.00	.00	752.20	82.6%
0017215 554000 00000 BOOKS,PUBLIC,S	25	0	.00	.00	.00	.00	.0%
0017215 554100 00000 TRAINING-EDUCA	80	130	130.00	.00	.00	.00	100.0%
TOTAL OPERATING EXPENSES	60,312	59,210	56,873.38	.00	.00	2,336.62	96.1%
56 CAPITAL OUTLAY							

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017215 BOTANICAL GARDENS							
0017215 563000 00000 IMPROVEMENTS O	16,000	22,300	22,278.75	.00	.00	21.25	99.9%
0017215 564201 00000 COMPUTERS & CO	0	1,102	1,101.88	.00	.00	.12	100.0%
TOTAL CAPITAL OUTLAY	16,000	23,402	23,380.63	.00	.00	21.37	99.9%
TOTAL BOTANICAL GARDENS	130,150	136,450	126,222.73	.00	.00	10,227.27	92.5%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017216 McCARTY RANCH RESERVE							
53 OPERATING EXPENSES							
0017216 534000 00000 OTHER CONTRACT	10,000	0	.00	.00	.00	.00	.0%
0017216 534100 00000 INTERDEPARTMEN	0	350	349.93	.00	.00	.07	100.0%
0017216 543200 00000 WATER	300	45	.00	.00	.00	45.00	.0%
0017216 546100 00000 REPAIR & MAINT	0	1,505	1,504.84	.00	.00	.16	100.0%
0017216 551000 00000 OFFICE SUPPLIE	0	9,794	9,788.00	.00	.00	6.00	99.9%
0017216 552000 00000 OPERATING SUPP	0	6	.00	.00	.00	6.00	.0%
TOTAL OPERATING EXPENSES	10,300	11,700	11,642.77	.00	.00	57.23	99.5%
TOTAL McCARTY RANCH RESERVE	10,300	11,700	11,642.77	.00	.00	57.23	99.5%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017235 P&R - TURF MAINTENANCE DIV.							
51 PERSONAL SERVICES							
0017235 512000 00000 SALARIES & WAG	253,186	253,186	230,819.94	.00	.00	22,366.06	91.2%
0017235 514000 00000 OVERTIME/SPECI	5,000	4,996	3,973.63	.00	.00	1,022.37	79.5%
0017235 521001 00000 F.I.C.A.	16,007	16,007	13,869.36	.00	.00	2,137.64	86.6%
0017235 521002 00000 MANDATORY MEDI	3,744	3,744	3,243.60	.00	.00	500.40	86.6%
0017235 522000 00000 RETIREMENT CON	27,109	27,109	24,439.09	.00	.00	2,669.91	90.2%
0017235 523000 00000 LIFE & HEALTH	82,614	82,614	74,664.05	.00	.00	7,949.95	90.4%
0017235 523200 00000 OTHER POST EMP	9,660	9,660	9,660.00	.00	.00	.00	100.0%
0017235 524000 00000 WORKMEN'S COMP	8,447	8,451	8,451.00	.00	.00	.00	100.0%
0017235 525000 00000 UNEMPLOYMENT C	1,291	1,291	.00	.00	.00	1,291.00	.0%
TOTAL PERSONAL SERVICES	407,058	407,058	369,120.67	.00	.00	37,937.33	90.7%
53 OPERATING EXPENSES							
0017235 531000 00000 PROFESSIONAL S	500	0	.00	.00	.00	.00	.0%
0017235 534000 00000 CONTRACTUAL SE	5,700	3,469	3,396.45	.00	.00	72.55	97.9%
0017235 540100 00000 GAS & OIL	22,000	11,935	11,892.56	.00	.00	42.44	99.6%
0017235 540300 00000 REPAIRS & MAIN	29,505	30,505	28,876.77	.00	.00	1,628.23	94.7%
0017235 540301 00000 FLEET MAINTENA	15,000	13,249	5,347.32	.00	.00	7,901.68	40.4%
0017235 540400 00000 TRAVEL EXPENSE	80	80	68.96	.00	.00	11.04	86.2%
0017235 541000 00000 COMMUNICATIONS	5,000	3,500	3,591.96	.00	.00	-91.96	102.6%*
0017235 544200 00000 RENTALS & LEAS	750	160	304.74	.00	.00	-144.74	190.5%*
0017235 545000 00000 INSURANCE	8,099	9,006	9,006.00	.00	.00	.00	100.0%
0017235 546100 00000 REPAIR & MAINT	1,000	194	193.73	.00	.00	.27	99.9%
0017235 546200 00000 REPAIR & MAINT	500	0	.00	.00	.00	.00	.0%
0017235 546300 00000 REPAIR & MAINT	14,000	24,000	28,395.58	.00	.00	-4,395.58	118.3%*
0017235 547000 00000 PRINTING & BIN	100	100	67.98	.00	.00	32.02	68.0%
0017235 549000 00000 OTHER CURRENT	250	0	.00	.00	.00	.00	.0%
0017235 551000 00000 OFFICE SUPPLIE	4,000	770	767.23	.00	.00	2.77	99.6%
0017235 552000 00000 OPERATING SUPP	108,000	118,851	119,839.15	.00	.00	-988.15	100.8%*
0017235 554000 00000 BOOKS,PUBLIC,S	350	0	.00	.00	.00	.00	.0%
0017235 554100 00000 TRAINING AND E	1,350	365	365.00	.00	.00	.00	100.0%
TOTAL OPERATING EXPENSES	216,184	216,184	212,113.43	.00	.00	4,070.57	98.1%
56 CAPITAL OUTLAY							
0017235 564400 00000 OTHER MACHINER	43,000	30,900	30,723.68	.00	.00	176.32	99.4%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	43,000	30,900	30,723.68	.00	.00	176.32	99.4%
TOTAL P&R - TURF MAINTENANCE DIV.	666,242	654,142	611,957.78	.00	.00	42,184.22	93.6%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017400 SPECIAL EVENTS							
53 OPERATING EXPENSES							
0017400 534000 00000 OTHER CONTRACT	23,350	12,691	3,050.00	.00	.00	9,641.00	24.0%
0017400 534100 00000 INTERDEPARTMEN	14,612	14,612	.00	.00	.00	14,612.00	.0%
0017400 544200 00000 RENTALS & LEAS	4,050	4,050	.00	.00	.00	4,050.00	.0%
0017400 544200 Y1016 RENTALS & LEAS	0	2,014	2,013.63	.00	.00	.37	100.0%
0017400 544200 Y1017 RENTALS & LEAS	0	6,450	6,449.24	.00	.00	.76	100.0%
0017400 545000 00000 INSURANCE	7,200	7,200	.00	.00	.00	7,200.00	.0%
0017400 547000 00000 PRINTING & BIN	2,150	2,150	.00	.00	.00	2,150.00	.0%
0017400 547000 Y1016 PRINTING & BIN	0	789	789.00	.00	.00	.00	100.0%
0017400 547000 Y1017 PRINTING & BIN	0	1,000	1,829.00	.00	.00	-829.00	182.9%*
0017400 547000 Y1331 PRINTING & BIN	0	0	644.00	.00	.00	-644.00	100.0%*
0017400 549000 00000 OTHER CURRENT	1,200	1,200	.00	.00	.00	1,200.00	.0%
0017400 549000 Y1016 OTHER CURRENT	0	500	428.75	.00	.00	71.25	85.8%
0017400 552000 00000 OPERATING SUPP	1,950	736	.00	.00	.00	736.00	.0%
0017400 552000 Y1016 OPERATING SUPP	0	141	140.79	.00	.00	.21	99.9%
0017400 552000 Y1017 OPERATING SUPP	0	479	478.16	.00	.00	.84	99.8%
0017400 552000 Y1331 OPERATING SUPP	0	500	498.34	.00	.00	1.66	99.7%
TOTAL OPERATING EXPENSES	54,512	54,512	16,320.91	.00	.00	38,191.09	29.9%
TOTAL SPECIAL EVENTS	54,512	54,512	16,320.91	.00	.00	38,191.09	29.9%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017500 CIVIC CENTER							
51 PERSONAL SERVICES							
0017500 512000 00000 SALARIES AND W	165,764	141,454	138,383.34	.00	.00	3,070.66	97.8%
0017500 514000 00000 OVERTIME	1,000	1,086	1,085.19	.00	.00	.81	99.9%
0017500 521001 00000 F.I.C.A	10,339	10,339	8,302.47	.00	.00	2,036.53	80.3%
0017500 521002 00000 MANDATORY MEDI	2,418	2,418	1,941.61	.00	.00	476.39	80.3%
0017500 522000 00000 RETIREMENT CON	17,510	17,510	13,235.73	.00	.00	4,274.27	75.6%
0017500 523000 00000 LIFE & HEALTH	47,364	32,364	31,228.27	.00	.00	1,135.73	96.5%
0017500 523200 00000 OTHER POST EMP	4,830	4,830	4,830.00	.00	.00	.00	100.0%
0017500 524000 00000 WORKMEN'S COMP	5,018	5,019	5,019.00	.00	.00	.00	100.0%
0017500 525000 00000 UNEMPLOYMENT C	834	834	.00	.00	.00	834.00	.0%
TOTAL PERSONAL SERVICES	255,077	215,854	204,025.61	.00	.00	11,828.39	94.5%
53 OPERATING EXPENSES							
0017500 531000 00000 PROFESSIONAL S	0	24,310	24,610.00	.00	1,800.00	-2,100.00	108.6%*
0017500 534000 00000 OTHER CONTRACT	19,250	19,250	13,378.18	.00	.00	5,871.82	69.5%
0017500 540100 00000 GAS & OIL	13,025	13,025	346.31	.00	.00	12,678.69	2.7%
0017500 540300 00000 REPAIRS & MAIN	4,503	4,503	4,256.76	.00	.00	246.24	94.5%
0017500 540301 00000 FLEET MAINTENA	1,750	1,750	710.71	.00	.00	1,039.29	40.6%
0017500 540400 00000 TRAVEL AND PER	850	3,304	5,633.31	.00	.00	-2,329.31	170.5%*
0017500 541000 00000 COMMUNICATIONS	5,100	6,221	7,413.03	.00	.00	-1,192.03	119.2%*
0017500 541001 00000 CELL PHONE ALL	600	600	.00	.00	.00	600.00	.0%
0017500 542000 00000 TRANSPORTATION	1,200	1,200	675.44	.00	.00	524.56	56.3%
0017500 543100 00000 ELECTRICITY (F	213,872	213,872	188,656.23	.00	.00	25,215.77	88.2%
0017500 543200 00000 WATER	6,500	8,742	8,290.94	.00	.00	451.06	94.8%
0017500 543300 00000 SEWER	13,000	16,526	16,401.90	.00	.00	124.10	99.2%
0017500 543400 00000 GAS (GDU)	2,500	2,500	2,600.00	.00	.00	-100.00	104.0%*
0017500 543500 00000 CABLE	500	500	334.32	.00	.00	165.68	66.9%
0017500 544300 00000 RENTALS & LEAS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0017500 545000 00000 INSURANCE	89,542	95,128	95,128.00	.00	.00	.00	100.0%
0017500 546100 00000 REPAIR & MAINT	10,000	152,124	123,001.43	.00	26,124.74	2,997.83	98.0%
0017500 546200 00000 REPAIR & MAINT	2,000	2,000	3,627.31	.00	.00	-1,627.31	181.4%*
0017500 546300 00000 REPAIR & MAINT	1,000	96,000	94,774.46	.00	.00	1,225.54	98.7%
0017500 547000 00000 PRINTING & BIN	1,900	1,900	437.78	.00	.00	1,462.22	23.0%
0017500 548000 00000 PROMOTIONAL AC	0	20	110.00	.00	.00	-90.00	550.0%*

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017500 549000 00000 OTHER CURRENT	4,000	14,142	17,206.59	.00	.00	-3,064.59	121.7%*
0017500 551000 00000 OFFICE SUPPLIE	16,985	16,565	7,646.71	.00	.00	8,918.29	46.2%
0017500 551002 00000 COMPUTER PURCH	0	709	708.91	.00	.00	.09	100.0%
0017500 552000 00000 OPERATING SUPP	12,000	4,180	4,041.86	.00	.00	138.14	96.7%
0017500 552000 Y1310 OPERATING SUPP	0	820	820.00	.00	.00	.00	100.0%
0017500 552201 00000 COMPUTER SOFTW	0	0	51.74	.00	.00	-51.74	100.0%*
0017500 554000 00000 BOOKS,PUBLIC,S	500	1,068	1,137.38	.00	.00	-69.38	106.5%*
0017500 554100 00000 TRAINING AND E	1,000	1,519	1,098.00	.00	.00	421.00	72.3%
TOTAL OPERATING EXPENSES	422,577	703,478	623,097.30	.00	27,924.74	52,455.96	92.5%
56 CAPITAL OUTLAY							
0017500 564200 00000 OFFICE FURNITU	600	600	.00	.00	.00	600.00	.0%
0017500 564201 00000 COMPUTERS & CO	0	1,445	1,444.57	.00	.00	.43	100.0%
TOTAL CAPITAL OUTLAY	600	2,045	1,444.57	.00	.00	600.43	70.6%
TOTAL CIVIC CENTER	678,254	921,377	828,567.48	.00	27,924.74	64,884.78	93.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017501 VILLAGE SQUARE GARAGE-CC							
51 PERSONAL SERVICES							
0017501 512000 00000 SALARIES AND W	378,743	360,567	339,079.73	.00	.00	21,487.27	94.0%
0017501 514000 00000 OVERTIME	6,800	6,770	7,768.69	.00	.00	-998.69	114.8%*
0017501 521001 00000 F.I.C.A	23,904	23,904	21,125.29	.00	.00	2,778.71	88.4%
0017501 521002 00000 MANDATORY MEDI	5,590	5,590	4,940.47	.00	.00	649.53	88.4%
0017501 522000 00000 RETIREMENT CON	22,316	23,323	26,468.31	.00	.00	-3,145.31	113.5%*
0017501 523000 00000 LIFE & HEALTH	65,907	65,907	52,551.35	.00	.00	13,355.65	79.7%
0017501 523200 00000 OTHER POST EMP	20,929	20,929	20,929.00	.00	.00	.00	100.0%
0017501 524000 00000 WORKMEN'S COMP	11,276	11,280	11,280.00	.00	.00	.00	100.0%
0017501 525000 00000 UNEMPLOYMENT C	1,927	2,052	2,051.84	.00	.00	.16	100.0%
TOTAL PERSONAL SERVICES	537,392	520,322	486,194.68	.00	.00	34,127.32	93.4%
53 OPERATING EXPENSES							
0017501 534000 00000 OTHER CONTRACT	26,000	26,000	44,718.66	.00	.00	-18,718.66	172.0%*
0017501 534100 00000 INTERDEPARTMEN	500	425	22.80	.00	.00	402.20	5.4%
0017501 540301 00000 FLEET MAINTENA	0	178	177.82	.00	.00	.18	99.9%
0017501 541001 00000 CELL PHONE ALL	1,200	1,200	.00	.00	.00	1,200.00	.0%
0017501 543400 00000 GAS (GDU)	800	800	599.49	.00	.00	200.51	74.9%
0017501 544200 00000 RENTALS & LEAS	12,000	15,649	16,766.39	.00	.00	-1,117.39	107.1%*
0017501 545000 00000 INSURANCE	3,969	11,851	11,851.00	.00	.00	.00	100.0%
0017501 546100 00000 REPAIR & MAINT	31,250	12,933	19,510.08	.00	.00	-6,577.08	150.9%*
0017501 546200 00000 REPAIR & MAINT	0	165	162.00	.00	.00	3.00	98.2%
0017501 546300 00000 REPAIR & MAINT	24,050	36,867	40,195.51	.00	.00	-3,328.51	109.0%*
0017501 547000 00000 PRINTING & BIN	500	500	104.00	.00	.00	396.00	20.8%
0017501 549000 00000 OTHER CURRENT	400	400	50.00	.00	.00	350.00	12.5%
0017501 551000 00000 OFFICE SUPPLIE	9,750	9,750	1,572.35	.00	.00	8,177.65	16.1%
0017501 552000 00000 OPERATING SUPP	46,625	40,104	38,214.10	.00	.00	1,889.90	95.3%
0017501 554100 00000 TRAINING AND E	500	500	65.00	.00	.00	435.00	13.0%
TOTAL OPERATING EXPENSES	157,544	157,322	174,009.20	.00	.00	-16,687.20	110.6%
56 CAPITAL OUTLAY							
0017501 564200 00000 OFFICE FURNITU	0	17,292	17,291.44	.00	.00	.56	100.0%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017501 564400 00000 OTHER MACHINER	70,000	5,701	9,033.62	.00	.00	-3,332.62	158.5%*
TOTAL CAPITAL OUTLAY	70,000	22,993	26,325.06	.00	.00	-3,332.06	114.5%
TOTAL VILLAGE SQUARE GARAGE-CC	764,936	700,637	686,528.94	.00	.00	14,108.06	98.0%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017502 CIVIC CENTER FITNESS CENTER							
51 PERSONAL SERVICES							
0017502 512000 00000 SALARIES AND W	242,377	266,177	273,800.18	.00	.00	-7,623.18	102.9%*
0017502 512000 Y1011 SALARIES AND W	0	1,200	1,132.00	.00	.00	68.00	94.3%
0017502 514000 00000 OVERTIME	4,000	7,020	7,425.25	.00	.00	-405.25	105.8%*
0017502 521001 00000 F.I.C.A	15,275	16,664	17,206.21	.00	.00	-542.21	103.3%*
0017502 521001 Y1011 F.I.C.A	0	100	70.18	.00	.00	29.82	70.2%
0017502 521002 00000 MANDATORY MEDI	3,573	3,944	4,070.91	.00	.00	-126.91	103.2%*
0017502 521002 Y1011 MANDATORY MEDI	0	30	16.42	.00	.00	13.58	54.7%
0017502 522000 00000 RETIREMENT CON	19,753	18,987	13,475.63	.00	.00	5,511.37	71.0%
0017502 523000 00000 LIFE & HEALTH	24,600	30,375	30,374.37	.00	.00	.63	100.0%
0017502 523200 00000 OTHER POST EMP	9,660	9,660	9,660.00	.00	.00	.00	100.0%
0017502 524000 00000 WORKMEN'S COMP	5,637	5,640	5,640.00	.00	.00	.00	100.0%
0017502 525000 00000 UNEMPLOYMENT C	1,232	1,232	.00	.00	.00	1,232.00	.0%
TOTAL PERSONAL SERVICES	326,107	361,029	362,871.15	.00	.00	-1,842.15	100.5%
53 OPERATING EXPENSES							
0017502 534000 00000 OTHER CONTRACT	2,800	318	90.25	.00	.00	227.75	28.4%
0017502 540400 00000 TRAVEL AND PER	500	500	50.56	.00	.00	449.44	10.1%
0017502 542000 00000 TRANSPORTATION	50	50	45.90	.00	.00	4.10	91.8%
0017502 544200 00000 RENTALS & LEAS	36,000	36,000	.00	.00	.00	36,000.00	.0%
0017502 545000 00000 INSURANCE	13,003	9,541	9,416.00	.00	.00	125.00	98.7%
0017502 546100 00000 REPAIR & MAINT	0	37	36.63	.00	.00	.37	99.0%
0017502 546200 00000 REPAIR & MAINT	1,000	0	.00	.00	.00	.00	.0%
0017502 546300 00000 REPAIR & MAINT	8,500	4,088	3,179.04	.00	.00	908.96	77.8%
0017502 547000 00000 PRINTING & BIN	4,250	4,250	928.73	.00	.00	3,321.27	21.9%
0017502 548000 00000 PROMOTIONAL AC	1,500	1,500	353.12	.00	.00	1,146.88	23.5%
0017502 549000 00000 OTHER CURRENT	500	2,427	3,926.93	.00	.00	-1,499.93	161.8%*
0017502 551000 00000 OFFICE SUPPLIE	1,500	1,500	1,013.12	.00	.00	486.88	67.5%
0017502 551002 00000 COMPUTER PURCH	0	1,305	1,304.98	.00	.00	.02	100.0%
0017502 551642 00000 NON-CAP OFFICE	0	966	965.37	.00	.00	.63	99.9%
0017502 552000 00000 OPERATING SUPP	19,750	20,670	20,989.18	.00	.00	-319.18	101.5%*
0017502 554000 00000 BOOKS,PUBLIC,S	3,300	2,334	125.00	.00	.00	2,209.00	5.4%
0017502 554100 00000 TRAINING AND E	1,600	500	429.00	.00	.00	71.00	85.8%
TOTAL OPERATING EXPENSES	94,253	85,986	42,853.81	.00	.00	43,132.19	49.8%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56 CAPITAL OUTLAY							
0017502 564200 00000 OFFICE FURNITU	400	400	.00	.00	.00	400.00	.0%
0017502 564201 00000 COMPUTERS & CO	0	303	.00	.00	.00	303.00	.0%
0017502 564400 00000 OTHER MACHINER	0	8,770	8,769.79	.00	.00	.21	100.0%
TOTAL CAPITAL OUTLAY	400	9,473	8,769.79	.00	.00	703.21	92.6%
TOTAL CIVIC CENTER FITNESS CENTER	420,760	456,488	414,494.75	.00	.00	41,993.25	90.8%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017503 CIVIC CENTER-RECREATION							
51 PERSONAL SERVICES							
0017503 512000 00000 SALARIES AND W	338,980	338,978	334,328.48	.00	.00	4,649.52	98.6%
0017503 514000 00000 OVERTIME	9,000	8,692	6,495.96	.00	.00	2,196.04	74.7%
0017503 521001 00000 F.I.C.A	21,659	21,659	21,201.27	.00	.00	457.73	97.9%
0017503 521002 00000 MANDATORY MEDI	5,046	5,046	4,958.21	.00	.00	87.79	98.3%
0017503 522000 00000 RETIREMENT CON	24,295	24,295	20,522.60	.00	.00	3,772.40	84.5%
0017503 523000 00000 LIFE & HEALTH	37,488	37,488	37,427.91	.00	.00	60.09	99.8%
0017503 523200 00000 OTHER POST EMP	14,489	14,489	14,489.00	.00	.00	.00	100.0%
0017503 524000 00000 WORKMEN'S COMP	8,836	8,838	8,838.00	.00	.00	.00	100.0%
0017503 525000 00000 UNEMPLOYMENT C	1,740	1,740	666.99	.00	.00	1,073.01	38.3%
TOTAL PERSONAL SERVICES	461,533	461,225	448,928.42	.00	.00	12,296.58	97.3%
53 OPERATING EXPENSES							
0017503 534000 00000 OTHER CONTRACT	10,738	5,731	4,865.62	.00	.00	865.38	84.9%
0017503 540400 00000 TRAVEL AND PER	2,000	2,000	1,366.54	.00	.00	633.46	68.3%
0017503 541001 00000 CELL PHONE ALL	1,200	1,200	600.00	.00	.00	600.00	50.0%
0017503 542000 00000 TRANSPORTATION	500	0	.00	.00	.00	.00	.0%
0017503 545000 00000 INSURANCE	3,161	3,809	3,809.00	.00	.00	.00	100.0%
0017503 546100 00000 REPAIR & MAINT	2,000	300	201.61	.00	.00	98.39	67.2%
0017503 546200 00000 REPAIR & MAINT	2,000	2,000	382.00	.00	.00	1,618.00	19.1%
0017503 546300 00000 REPAIR & MAINT	4,750	4,543	3,826.36	.00	.00	716.64	84.2%
0017503 547000 00000 PRINTING & BIN	4,000	4,788	4,826.61	.00	.00	-38.61	100.8%*
0017503 548000 00000 PROMOTIONAL AC	1,800	1,871	1,870.73	.00	.00	.27	100.0%
0017503 549000 00000 OTHER CURRENT	2,750	2,750	1,349.79	.00	.00	1,400.21	49.1%
0017503 551000 00000 OFFICE SUPPLIE	4,750	4,750	4,748.09	.00	.00	1.91	100.0%
0017503 551002 00000 COMPUTER PURCH	750	2,735	2,734.83	.00	.00	.17	100.0%
0017503 552000 00000 OPERATING SUPP	16,700	18,846	17,925.15	.00	.00	920.85	95.1%
0017503 552000 Y1052 OPERATING SUPP	10,000	21,323	21,557.89	.00	.00	-234.89	101.1%*
0017503 554000 00000 BOOKS,PUBLIC,S	600	511	320.00	.00	.00	191.00	62.6%
0017503 554100 00000 TRAINING AND E	600	748	943.00	.00	.00	-195.00	126.1%*
TOTAL OPERATING EXPENSES	68,299	77,905	71,327.22	.00	.00	6,577.78	91.6%
56 CAPITAL OUTLAY							
0017503 564200 00000 OFFICE FURNITU	2,000	2,000	.00	.00	.00	2,000.00	.0%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL CIVIC CENTER-RECREATION	531,832	541,130	520,255.64	.00	.00	20,874.36	96.1%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017504 CIVIC CENTER-HOSPITALITY							
51 PERSONAL SERVICES							
0017504 512000 00000 SALARIES AND W	255,445	261,266	265,815.98	.00	.00	-4,549.98	101.7%*
0017504 514000 00000 OVERTIME	3,000	4,789	5,380.99	.00	.00	-591.99	112.4%*
0017504 521001 00000 F.I.C.A	16,024	16,024	15,851.54	.00	.00	172.46	98.9%
0017504 521002 00000 MANDATORY MEDI	3,747	3,747	3,707.12	.00	.00	39.88	98.9%
0017504 522000 00000 RETIREMENT CON	23,396	23,396	23,876.06	.00	.00	-480.06	102.1%*
0017504 523000 00000 LIFE & HEALTH	76,368	76,368	76,408.06	.00	.00	-40.06	100.1%*
0017504 523200 00000 OTHER POST EMP	9,660	9,660	9,660.00	.00	.00	.00	100.0%
0017504 524000 00000 WORKMEN'S COMP	8,254	8,256	8,256.00	.00	.00	.00	100.0%
0017504 525000 00000 UNEMPLOYMENT C	1,292	1,292	.00	.00	.00	1,292.00	.0%
TOTAL PERSONAL SERVICES	397,186	404,798	408,955.75	.00	.00	-4,157.75	101.0%
53 OPERATING EXPENSES							
0017504 534000 00000 OTHER CONTRACT	6,500	15,966	13,921.63	.00	.00	2,044.37	87.2%
0017504 534100 00000 INTERDEPARTMEN	500	500	.00	.00	.00	500.00	.0%
0017504 534713 00000 CONCESSION EXP	405,000	405,000	304,679.19	.00	.00	100,320.81	75.2%
0017504 540400 00000 TRAVEL AND PER	3,450	1,750	1,649.18	.00	.00	100.82	94.2%
0017504 541001 00000 CELL PHONE ALL	600	600	600.00	.00	.00	.00	100.0%
0017504 542000 00000 TRANSPORTATION	500	500	63.79	.00	.00	436.21	12.8%
0017504 544200 00000 RENTALS & LEAS	3,450	4,245	4,244.79	.00	.00	.21	100.0%
0017504 545000 00000 INSURANCE	27,140	27,140	13,500.00	.00	.00	13,640.00	49.7%
0017504 546200 00000 REPAIR & MAINT	5,750	12,097	12,096.78	.00	.00	.22	100.0%
0017504 546300 00000 REPAIR & MAINT	7,600	7,294	232.96	.00	.00	7,061.04	3.2%
0017504 547000 00000 PRINTING & BIN	4,700	4,700	354.00	.00	.00	4,346.00	7.5%
0017504 548000 00000 PROMOTIONAL AC	30,500	28,648	18,845.85	.00	.00	9,802.15	65.8%
0017504 549000 00000 OTHER CURRENT	30,000	26,708	8,562.25	.00	.00	18,145.75	32.1%
0017504 551000 00000 OFFICE SUPPLIE	2,500	2,500	1,480.69	.00	.00	1,019.31	59.2%
0017504 551002 00000 COMPUTER PURCH	0	5,649	5,648.12	.00	.00	.88	100.0%
0017504 552000 00000 OPERATING SUPP	14,600	8,118	6,684.40	.00	.00	1,433.60	82.3%
0017504 552201 00000 COMPUTER SOFTW	0	1,755	1,754.28	.00	.00	.72	100.0%
0017504 554000 00000 BOOKS,PUBLIC,S	3,290	3,290	1,877.38	.00	.00	1,412.62	57.1%
0017504 554100 00000 TRAINING AND E	1,100	1,317	1,577.00	.00	.00	-260.00	119.7%*
TOTAL OPERATING EXPENSES	547,180	557,777	397,772.29	.00	.00	160,004.71	71.3%
56 CAPITAL OUTLAY							

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017504 CIVIC CENTER-HOSPITALITY							
0017504 564201 00000 COMPUTERS & CO	0	912	911.53	.00	.00	.47	99.9%
TOTAL CAPITAL OUTLAY	0	912	911.53	.00	.00	.47	99.9%
TOTAL CIVIC CENTER-HOSPITALITY	944,366	963,487	807,639.57	.00	.00	155,847.43	83.8%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0018000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
0018000 501000 00000 CONTINGENCY FU	23,678,994	22,746,057	.00	.00	.00	22,746,057.00	.0%
TOTAL CONTINGENCY	23,678,994	22,746,057	.00	.00	.00	22,746,057.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	23,678,994	22,746,057	.00	.00	.00	22,746,057.00	.0%

FOR 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0018100 INTERFUND TRANSFERS							
59 OTHER NON-OPERATING							
0018100 591108 00000 INTERFUND TRAN	52,163	1,290,858	1,290,858.00	.00	.00	.00	100.0%
0018100 591110 00000 INTERFUND TRAN	24,000	24,000	24,000.00	.00	.00	.00	100.0%
0018100 591142 00000 INTERFUND TRAN	1,516,065	0	.00	.00	.00	.00	.0%
0018100 591156 00000 INTERFUND TRAN	1,747,000	1,747,000	1,747,000.00	.00	.00	.00	100.0%
0018100 591159 00000 INTERFUND TRAN	1,700,000	1,600,000	500,000.00	.00	.00	1,100,000.00	31.3%
0018100 591175 00000 INTERFUND TRAN	822,049	724,988	724,987.84	.00	.00	.16	100.0%
0018100 591178 00000 INTERFUND TRAN	100	5,112	5,112.01	.00	.00	-.01	100.0%*
0018100 591301 00000 INTERFUND TRAN	0	1,500,000	1,500,000.00	.00	.00	.00	100.0%
0018100 591431 00000 INTERFUND TRAN	0	49,678	49,677.96	.00	.00	.04	100.0%
0018100 591431 24999 INTERFUND TRAN	49,678	0	.00	.00	.00	.00	.0%
0018100 591440 00000 INTERFUND TRAN	371,961	371,961	371,961.29	.00	.00	-.29	100.0%*
0018100 591605 00000 INTERFUND TRAN	0	555,437	555,437.00	.00	.00	.00	100.0%
TOTAL OTHER NON-OPERATING	6,283,016	7,869,034	6,769,034.10	.00	.00	1,099,999.90	86.0%
TOTAL INTERFUND TRANSFERS	6,283,016	7,869,034	6,769,034.10	.00	.00	1,099,999.90	86.0%
TOTAL GENERAL FUND	100,964,572	111,150,498	82,243,891.55	.00	187,400.74	28,719,205.82	74.2%
TOTAL EXPENSES	100,964,572	111,150,498	82,243,891.55	.00	187,400.74	28,719,205.82	

Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts or for major capital projects) that are restricted to expenditures for specific purposes.

- **Road & Bridge Fund - 104** - to account for specific revenues such as gasoline tax and state shared revenues and expenditures associated with the maintenance and repair of the City's roads and bridges.
- **Governmental Finance Fund - 108** - The Port St. Lucie Governmental Finance Corporation is a Florida not-for-profit corporation incorporated in 1990 for the sole purpose of assisting the City in acquiring and constructing, from time to time, various governmental projects consisting of real and/or personal property, with the directors of the Corporation being the Mayor and members of the City Council of the City. This fund is to account for the revenues and expenditures of the Master Lease Agreements various certificates of participation projects (Series 1997 & 2004).
- **Law Enforcement Impact Fund - 109** - to account for the proceeds and expenditures associated with law enforcement impact fees charged against new construction and used to fund the equipment and capital needs of new police officers required as a result of community growth.
- **Building Department Fund - 110** - to account for the revenues and expenditures associated with the protective inspections provided by the building department.
- **Lighting District Fund - 111**- to account for the revenues and expenditures of residential street lighting districts.
- **National Pollution - NPDES Fund - 112** - to account for the revenues and expenditures associated with state mandated compliance associated with the Cleanwater Act.

FUND: 104 ROAD & BRIDGE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	1040000	104021	2003/2011 SALES TAX SINK FUND	.00	81,894.79
	1040000	104100	EQUITY IN POOLED CASH	.00	5,694,818.85
	1040000	115140	A/R-METABOLIC WEIGHT LOSS	.00	937.78
	1040000	133000	DUE FROM OTHER GOVERNMENTAL UN	.00	578,529.20
	1040000	155000	PREPAID EXPENSES	.00	13.80
	1040000	155100	PREPAID DEPOSIT-RYDER	.00	10,947.04
	1040000	171000	ESTIMATED REVENUES	-15,117,386.00	.00
	1040000	172000	REVENUE CONTROL	9,821,484.18	.00
	TOTAL ASSETS			-5,295,901.82	6,367,141.46
LIABILITIES					
	1040000	202000	ACCOUNTS PAYABLE	.00	-280,031.85
	1040000	202018	OTHER ACCOUNTS PAYABLE	.00	-59.25
	1040000	202500	ACCOUNTS PAYABLE (PENSION TRAN	.00	2,855.17
	1040000	216000	ACCRUED WAGES PAYABLE	.00	-117,617.56
	1040000	220000	DEPOSITS	.00	-10,000.00
	1040000	220100	DEPOSITS-SURETY BONDS	.00	-57,025.38
	1040000	220117	PERFORMANCE BONDS	.00	-20,000.00
	1040000	223900	DEFERRED INFLOW	.00	-18,706.90
	1040000	241000	ESTIMATED APPROPRIATIONS	15,127,774.00	.00
	1040000	241150	BUDGETARY FUND BAL-UNRESVRD	-10,388.00	.00
	1040000	242000	EXPENDITURE CONTROL	-9,510,737.19	.00
	1040000	247000	RESERVE FOR PREPAID EXPENSES	.00	-13.80
	1040000	247100	RESERVE FOR DEPOSIT	.00	-10,947.04
	1040000	271200	FUND BALANCE-UNRESERVED	-310,746.99	-5,855,594.85
	TOTAL LIABILITIES			5,295,901.82	-6,367,141.46
TOTAL LIABILITIES + FUND BALANCE				5,295,901.82	-6,367,141.46

FOR 2016 13

ACCOUNTS FOR: 104 ROAD & BRIDGE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1040003 ROAD & BRIDGE FUND						
31 TAXES						
1040003 311100 02015 CURRENT AD VAL	-2,499,166	-2,499,166	-2,498,164.82	.00	-1,001.18	100.0%*
1040003 312410 00000 $0.06 L.O. GAS	-5,538,750	-5,598,750	-5,645,257.10	.00	46,507.10	100.8%
TOTAL TAXES	-8,037,916	-8,097,916	-8,143,421.92	.00	45,505.92	100.6%
32 LICENSES & PERMITS						
1040003 323110 00000 FPL EQUIP STOR	0	0	-30,100.00	.00	30,100.00	100.0%
TOTAL LICENSES & PERMITS	0	0	-30,100.00	.00	30,100.00	100.0%
33 INTERGOV'T REVENUE						
1040003 335122 00000 8TH CENT MOTOR	-1,140,685	-1,140,685	-1,146,529.01	.00	5,844.01	100.5%
1040003 335123 00000 Special Fuel/M	0	0	-483.75	.00	483.75	100.0%
1040003 335410 00000 MOTOR FUEL TAX	-75,000	-75,000	-91,300.73	.00	16,300.73	121.7%
TOTAL INTERGOV'T REVENUE	-1,215,685	-1,215,685	-1,238,313.49	.00	22,628.49	101.9%
34 CHARGES FOR SERVICES						
1040003 341913 00000 BUILDERS AT RI	0	0	-5,375.00	.00	5,375.00	100.0%
1040003 343913 00000 ANNEXATION ENG	0	0	-165.00	.00	165.00	100.0%
1040003 343914 00000 COMPREHENSIVE	0	0	-525.00	.00	525.00	100.0%
1040003 343915 00000 MISC DEVELOPME	-5,300	-5,300	-3,547.50	.00	-1,752.50	66.9%*
1040003 343916 00000 DEVELOPMENT PL	-11,000	-11,000	-18,258.60	.00	7,258.60	166.0%
1040003 343917 00000 DEV.REGIONAL I	0	0	-247.50	.00	247.50	100.0%
1040003 343918 00000 PUD-ZONING/AME	0	0	-1,298.97	.00	1,298.97	100.0%
1040003 343924 00000 COMMERCIAL ENG	-125,000	-125,000	-115,547.89	.00	-9,452.11	92.4%*
1040003 343932 00000 SITE REINSPECT	-200	-200	-270.00	.00	70.00	135.0%
1040003 343933 00000 NOPC-NOTICE OF	0	0	-767.50	.00	767.50	100.0%

FOR 2016 13

ACCOUNTS FOR: 104 ROAD & BRIDGE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1040003 343934 00000 PUD ZONING AME	-1,000	-1,000	-1,532.16	.00	532.16	153.2%
1040003 344902 00000 TRAFFIC SIG IN	0	0	-1,860.00	.00	1,860.00	100.0%
1040003 344903 00000 STREET LIGHT/P	0	0	-600.00	.00	600.00	100.0%
TOTAL CHARGES FOR SERVICES	-142,500	-142,500	-149,995.12	.00	7,495.12	105.3%
36 MISC. REVENUES						
1040003 361000 00000 INTEREST EARNI	-18,000	-18,000	.00	.00	-18,000.00	.0%*
1040003 361021 00000 INTEREST-2003	0	0	-3,333.64	.00	3,333.64	100.0%
1040003 361100 00000 INTEREST-MONEY	0	0	-36,911.05	.00	36,911.05	100.0%
1040003 365900 00000 OTHER SCRAP OR	0	0	-10,891.00	.00	10,891.00	100.0%
1040003 367705 00000 PLAT REVIEW	-15,000	-15,000	-15,709.17	.00	709.17	104.7%
1040003 369001 00000 PROPERTY DAMAG	-90,000	-90,000	.00	.00	-90,000.00	.0%*
1040003 369001 Y1111 PROPERTY DAMAG	0	0	-120,938.04	.00	120,938.04	100.0%
1040003 369001 Y1221 PROPERTY DAMAG	0	0	-30,795.15	.00	30,795.15	100.0%
1040003 369900 00000 GAIN OR LOSS O	0	0	-3,135.98	.00	3,135.98	100.0%
1040003 369923 00000 RECYCLE SALE-T	-7,000	-7,000	-2,303.48	.00	-4,696.52	32.9%*
1040003 369971 00000 TRUST FUND-ICM	0	0	-15,274.83	.00	15,274.83	100.0%
1040003 369985 00000 MISCELLANEOUS	-10,000	-15,000	-75.67	.00	-14,924.33	.5%*
1040003 369988 00000 VISA PROCUREME	-14,985	-14,985	-15,985.64	.00	1,000.64	106.7%
TOTAL MISC. REVENUES	-154,985	-159,985	-255,353.65	.00	95,368.65	159.6%
38 OTHER SOURCES						
1040003 381431 00000 INTERFUND TRAN	0	-4,300	-4,300.00	.00	.00	100.0%
1040003 389000 00000 FUND BALANCE -	-5,628,168	-5,497,000	.00	.00	-5,497,000.00	.0%*
TOTAL OTHER SOURCES	-5,628,168	-5,501,300	-4,300.00	.00	-5,497,000.00	.1%
TOTAL ROAD & BRIDGE FUND	-15,179,254	-15,117,386	-9,821,484.18	.00	-5,295,901.82	65.0%
TOTAL ROAD & BRIDGE FUND	-15,179,254	-15,117,386	-9,821,484.18	.00	-5,295,901.82	65.0%
TOTAL REVENUES	-15,179,254	-15,117,386	-9,821,484.18	.00	-5,295,901.82	

FOR 2016 13

ACCOUNTS FOR: 104 ROAD & BRIDGE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044105 ENGINEERING OPERATIONS							
51 PERSONAL SERVICES							
1044105 512000 00000 SALARIES & WAG	624,071	624,071	603,336.66	.00	.00	20,734.34	96.7%
1044105 514000 00000 OVERTIME/SPECI	5,000	5,000	1,383.74	.00	.00	3,616.26	27.7%
1044105 521001 00000 F.I.C.A	39,002	39,002	36,596.57	.00	.00	2,405.43	93.8%
1044105 521002 00000 MANDATORY MEDI	9,122	9,122	8,409.01	.00	.00	712.99	92.2%
1044105 522000 00000 RETIREMENT CON	66,053	66,053	63,408.96	.00	.00	2,644.04	96.0%
1044105 523000 00000 LIFE & HEALTH	137,670	137,670	124,905.54	.00	.00	12,764.46	90.7%
1044105 523200 00000 OTHER POST EMP	12,879	12,879	12,879.00	.00	.00	.00	100.0%
1044105 524000 00000 WORKMEN'S COMP	1,203	1,203	1,203.00	.00	.00	.00	100.0%
1044105 525000 00000 UNEMPLOYMENT C	3,145	3,145	.00	.00	.00	3,145.00	.0%
TOTAL PERSONAL SERVICES	898,145	898,145	852,122.48	.00	.00	46,022.52	94.9%
53 OPERATING EXPENSES							
1044105 531000 00000 PROFESSIONAL S	3,000	0	.00	.00	.00	.00	.0%
1044105 534000 00000 OTHER CONTRACT	15,000	12,239	9,404.61	.00	.00	2,834.39	76.8%
1044105 534100 00000 INTERDEPARTMEN	100	100	.00	.00	.00	100.00	.0%
1044105 540100 00000 GAS & OIL	1,500	1,500	715.06	.00	.00	784.94	47.7%
1044105 540300 00000 REPAIRS & MAIN	1,006	1,006	997.28	.00	.00	8.72	99.1%
1044105 540301 00000 FLEET MAINTENA	1,000	1,000	762.69	.00	.00	237.31	76.3%
1044105 540400 00000 TRAVEL EXPENSE	3,000	3,329	3,328.29	.00	.00	.71	100.0%
1044105 541000 00000 COMMUNICATIONS	8,000	8,000	5,055.52	.00	.00	2,944.48	63.2%
1044105 541001 00000 CELL PHONE ALL	0	600	350.00	.00	.00	250.00	58.3%
1044105 542000 00000 TRANSPORTATION	400	400	274.31	.00	.00	125.69	68.6%
1044105 543100 00000 ELECTRICITY (F	12,000	12,000	10,683.30	.00	.00	1,316.70	89.0%
1044105 543200 00000 WATER (GDU)	4,500	6,100	6,189.06	.00	.00	-89.06	101.5%*
1044105 543300 00000 SEWER (GDU)	600	2,800	2,856.55	.00	.00	-56.55	102.0%*
1044105 543500 00000 CABLE	30	30	12.84	.00	.00	17.16	42.8%
1044105 544100 00000 RENTALS/LEASES	55,885	55,885	55,884.96	.00	.00	.04	100.0%
1044105 545000 00000 INSURANCE	15,115	16,876	16,876.00	.00	.00	.00	100.0%
1044105 546100 00000 REPAIR & MAINT	500	500	.00	.00	.00	500.00	.0%
1044105 546200 00000 REPAIR & MAINT	4,000	4,000	382.39	.00	.00	3,617.61	9.6%
1044105 546300 00000 REPAIR & MAINT	4,200	4,200	1,856.48	.00	.00	2,343.52	44.2%
1044105 547000 00000 PRINTING & BIN	400	400	279.38	.00	.00	120.62	69.8%
1044105 549000 00000 OTHER CURRENT	500	500	.00	.00	.00	500.00	.0%

FOR 2016 13

ACCOUNTS FOR: 104 ROAD & BRIDGE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044105 551000 00000 OFFICE SUPPLIE	7,500	6,657	5,481.28	.00	.00	1,175.72	82.3%
1044105 551002 00000 COMPUTER PURCH	300	743	742.17	.00	.00	.83	99.9%
1044105 551640 00000 TOOLS-UNDER $7	100	100	.00	.00	.00	100.00	.0%
1044105 552000 00000 OPERATING SUPP	6,000	5,671	3,859.82	.00	.00	1,811.18	68.1%
1044105 552201 00000 COMPUTER SOFTW	1,000	1,000	414.73	.00	.00	585.27	41.5%
1044105 554000 00000 BOOKS,PUBLIC,S	1,300	1,300	1,141.95	.00	.00	158.05	87.8%
1044105 554100 00000 TRAINING-EDUCA	2,500	2,500	1,971.50	.00	.00	528.50	78.9%
TOTAL OPERATING EXPENSES	149,436	149,436	129,520.17	.00	.00	19,915.83	86.7%
56 CAPITAL OUTLAY							
1044105 564201 00000 COMPUTERS & CO	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ENGINEERING OPERATIONS	1,048,581	1,048,581	981,642.65	.00	.00	66,938.35	93.6%

FOR 2016 13

ACCOUNTS FOR: 104 ROAD & BRIDGE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044116 SURVEYING & MAPPING							
53 OPERATING EXPENSES							
1044116 540400 00000 TRAVEL AND PER	0	20	19.55	.00	.00	.45	97.8%
TOTAL OPERATING EXPENSES	0	20	19.55	.00	.00	.45	97.8%
TOTAL SURVEYING & MAPPING	0	20	19.55	.00	.00	.45	97.8%

FOR 2016 13

ACCOUNTS FOR: 104 ROAD & BRIDGE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044118 REGULATORY							
51 PERSONAL SERVICES							
1044118 512000 00000 SALARIES AND W	271,090	259,401	217,355.29	.00	.00	42,045.71	83.8%
1044118 514000 00000 OVERTIME	2,000	1,995	.00	.00	.00	1,995.00	.0%
1044118 521001 00000 F.I.C.A	16,932	16,932	13,118.69	.00	.00	3,813.31	77.5%
1044118 521002 00000 MANDATORY MEDI	3,960	3,960	3,067.86	.00	.00	892.14	77.5%
1044118 522000 00000 RETIREMENT CON	28,674	28,674	22,748.33	.00	.00	5,925.67	79.3%
1044118 523000 00000 LIFE & HEALTH	50,484	62,173	62,172.92	.00	.00	.08	100.0%
1044118 523200 00000 OTHER POST EMP	2,415	2,415	2,415.00	.00	.00	.00	100.0%
1044118 524000 00000 WORKMEN'S COMP	15,448	15,453	15,453.00	.00	.00	.00	100.0%
1044118 525000 00000 UNEMPLOYMENT C	1,365	1,365	220.79	.00	.00	1,144.21	16.2%
TOTAL PERSONAL SERVICES	392,368	392,368	336,551.88	.00	.00	55,816.12	85.8%
53 OPERATING EXPENSES							
1044118 531000 00000 PROFESSIONAL S	3,000	3,000	.00	.00	.00	3,000.00	.0%
1044118 534000 00000 OTHER CONTRACT	1,500	1,500	.00	.00	.00	1,500.00	.0%
1044118 540100 00000 GAS & OIL	2,500	2,500	782.46	.00	.00	1,717.54	31.3%
1044118 540300 00000 REPAIRS & MAIN	4,230	4,231	4,374.30	.00	.00	-143.30	103.4%*
1044118 540301 00000 FLEET MAINTENA	125	125	14.98	.00	.00	110.02	12.0%
1044118 540400 00000 TRAVEL AND PER	1,000	1,000	825.88	.00	.00	174.12	82.6%
1044118 541000 00000 COMMUNICATIONS	1,600	1,600	784.80	.00	.00	815.20	49.1%
1044118 541001 00000 CELL PHONE ALL	1,400	1,950	1,950.00	.00	.00	.00	100.0%
1044118 542000 00000 TRANSPORTATION	200	200	124.64	.00	.00	75.36	62.3%
1044118 545000 00000 INSURANCE	4,388	5,070	5,070.00	.00	.00	.00	100.0%
1044118 546200 00000 REPAIR & MAINT	3,000	3,000	1,209.28	.00	.00	1,790.72	40.3%
1044118 547000 00000 PRINTING & BIN	50	86	85.94	.00	.00	.06	99.9%
1044118 549000 00000 OTHER CURRENT	500	500	452.65	.00	.00	47.35	90.5%
1044118 551000 00000 OFFICE SUPPLIE	1,000	1,032	1,031.81	.00	.00	.19	100.0%
1044118 551002 00000 COMPUTER PURCH	600	5,958	5,957.32	.00	.00	.68	100.0%
1044118 551642 00000 NON-CAP OFFICE	0	1,046	1,045.97	.00	.00	.03	100.0%
1044118 552000 00000 OPERATING SUPP	2,000	2,999	2,584.22	.00	.00	414.78	86.2%
1044118 552201 00000 COMPUTER SOFTW	18,750	8,441	843.05	.00	.00	7,597.95	10.0%
1044118 554000 00000 BOOKS,PUBLIC,S	250	250	212.50	.00	.00	37.50	85.0%
1044118 554100 00000 TRAINING AND E	2,500	2,500	867.50	.00	.00	1,632.50	34.7%
TOTAL OPERATING EXPENSES	48,593	46,988	28,217.30	.00	.00	18,770.70	60.1%

FOR 2016 13

ACCOUNTS FOR: 104 ROAD & BRIDGE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56 CAPITAL OUTLAY							
1044118 564201 00000 COMPUTERS & CO	16,000	16,000	3,159.88	.00	.00	12,840.12	19.7%
TOTAL CAPITAL OUTLAY	16,000	16,000	3,159.88	.00	.00	12,840.12	19.7%
TOTAL REGULATORY	456,961	455,356	367,929.06	.00	.00	87,426.94	80.8%

FOR 2016 13

ACCOUNTS FOR: 104 ROAD & BRIDGE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044121 TRAFFIC CONTROL & IMPROVEMENT							
51 PERSONAL SERVICES							
1044121 512000 00000 SALARIES & WAG	989,958	991,342	1,006,444.35	.00	.00	-15,102.35	101.5%*
1044121 514000 00000 OVERTIME/SPECI	100,000	99,979	85,360.94	.00	.00	14,618.06	85.4%
1044121 521001 00000 F.I.C.A	67,577	67,577	65,148.28	.00	.00	2,428.72	96.4%
1044121 521002 00000 MANDATORY MEDI	15,804	15,804	15,236.42	.00	.00	567.58	96.4%
1044121 522000 00000 RETIREMENT CON	114,446	114,446	113,573.99	.00	.00	872.01	99.2%
1044121 523000 00000 LIFE & HEALTH	253,092	254,380	254,379.72	.00	.00	.28	100.0%
1044121 523200 00000 OTHER POST EMP	28,979	28,979	28,979.00	.00	.00	.00	100.0%
1044121 524000 00000 WORKMEN'S COMP	65,160	65,181	65,181.00	.00	.00	.00	100.0%
1044121 525000 00000 UNEMPLOYMENT C	5,450	5,450	.00	.00	.00	5,450.00	.0%
TOTAL PERSONAL SERVICES	1,640,466	1,643,138	1,634,303.70	.00	.00	8,834.30	99.5%
53 OPERATING EXPENSES							
1044121 531000 00000 PROFESSIONAL S	10,000	7,328	2,051.58	.00	.00	5,276.42	28.0%
1044121 534000 00000 OTHER CONTRACT	75,000	80,575	43,593.75	.00	.00	36,981.25	54.1%
1044121 534100 00000 INTERDEPARTMEN	200	200	-4,326.83	.00	.00	4,526.83	-2163.4%
1044121 534125 00000 CONTRACTUAL-EM	90,000	0	.00	.00	.00	.00	.0%
1044121 534125 Y1111 CONTRACTUAL-EM	0	159,113	121,791.25	.00	.00	37,321.75	76.5%
1044121 540100 00000 GAS & OIL	55,000	55,000	29,983.92	.00	.00	25,016.08	54.5%
1044121 540300 00000 REPAIRS & MAIN	35,068	35,069	33,532.93	.00	.00	1,536.07	95.6%
1044121 540301 00000 FLEET MAINTENA	7,000	15,429	15,428.18	.00	.00	.82	100.0%
1044121 540400 00000 TRAVEL EXPENSE	6,500	6,500	3,257.67	.00	.00	3,242.33	50.1%
1044121 541000 00000 COMMUNICATIONS	9,500	9,500	8,727.25	.00	.00	772.75	91.9%
1044121 541001 00000 CELL PHONE ALL	4,200	4,200	3,800.00	.00	.00	400.00	90.5%
1044121 542000 00000 TRANSPORTATION	750	1,502	1,501.52	.00	.00	.48	100.0%
1044121 543100 00000 ELECTRICITY	600,000	600,000	584,376.49	.00	.00	15,623.51	97.4%
1044121 543200 00000 WATER (GDU)	850	850	599.41	.00	.00	250.59	70.5%
1044121 543300 00000 SEWER (GDU)	1,400	1,400	812.55	.00	.00	587.45	58.0%
1044121 544200 00000 RENTAL AND LEA	0	1,072	1,072.00	.00	.00	.00	100.0%
1044121 545000 00000 INSURANCE	23,478	26,455	26,455.00	.00	.00	.00	100.0%
1044121 546100 00000 REPAIR & MAINT	3,000	3,000	981.25	.00	.00	2,018.75	32.7%
1044121 546200 00000 REPAIR & MAINT	18,000	18,000	15,193.06	.00	.00	2,806.94	84.4%
1044121 546300 00000 REPAIR & MAINT	38,000	38,000	35,341.30	.00	.00	2,658.70	93.0%
1044121 547000 00000 PRINTING & BIN	500	500	125.00	.00	.00	375.00	25.0%

FOR 2016 13

ACCOUNTS FOR: 104 ROAD & BRIDGE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044121 549000 00000 OTHER CURRENT	500	500	249.92	.00	.00	250.08	50.0%
1044121 551000 00000 OFFICE SUPPLIE	8,000	8,000	4,900.19	.00	.00	3,099.81	61.3%
1044121 551002 00000 COMPUTER PURCH	1,000	5,631	5,630.13	.00	.00	.87	100.0%
1044121 551640 00000 TOOLS-UNDER $7	2,000	2,000	1,976.34	.00	.00	23.66	98.8%
1044121 552000 00000 OPERATING SUPP	150,000	124,677	109,812.07	.00	.00	14,864.93	88.1%
1044121 552201 00000 COMPUTER SOFTW	0	52	51.74	.00	.00	.26	99.5%
1044121 553000 00000 ROAD MATERIALS	85,000	84,746	84,745.30	.00	.00	.70	100.0%
1044121 554000 00000 BOOKS,PUBLIC,S	3,000	3,000	2,392.50	.00	.00	607.50	79.8%
1044121 554100 00000 TRAINING-EDUCA	8,000	12,676	12,675.58	.00	.00	.42	100.0%
TOTAL OPERATING EXPENSES	1,235,946	1,304,975	1,146,731.05	.00	.00	158,243.95	87.9%
56 CAPITAL OUTLAY							
1044121 564100 00000 VEHICLES	30,000	30,000	28,353.85	.00	.00	1,646.15	94.5%
1044121 564200 00000 OFFICE FURNITU	0	2,987	2,986.06	.00	.00	.94	100.0%
1044121 564201 00000 COMPUTERS & CO	1,000	2,585	.00	.00	.00	2,585.00	.0%
1044121 564400 00000 OTHER MACHINER	30,000	30,000	24,180.40	.00	.00	5,819.60	80.6%
TOTAL CAPITAL OUTLAY	61,000	65,572	55,520.31	.00	.00	10,051.69	84.7%
TOTAL TRAFFIC CONTROL & IMPROVEM	2,937,412	3,013,685	2,836,555.06	.00	.00	177,129.94	94.1%

FOR 2016 13

ACCOUNTS FOR: 104 ROAD & BRIDGE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044125 STREET MAINTENANCE							
51 PERSONAL SERVICES							
1044125 512000 00000 SALARIES & WAG	367,016	367,016	355,380.78	.00	.00	11,635.22	96.8%
1044125 514000 00000 OVERTIME/SPECI	6,000	26,100	28,404.59	.00	.00	-2,304.59	108.8%*
1044125 521001 00000 F.I.C.A	23,127	23,127	22,582.05	.00	.00	544.95	97.6%
1044125 521002 00000 MANDATORY MEDI	5,409	5,409	5,281.27	.00	.00	127.73	97.6%
1044125 522000 00000 RETIREMENT CON	39,167	39,167	40,279.18	.00	.00	-1,112.18	102.8%*
1044125 523000 00000 LIFE & HEALTH	133,452	133,452	128,653.43	.00	.00	4,798.57	96.4%
1044125 523200 00000 OTHER POST EMP	17,709	17,709	17,709.00	.00	.00	.00	100.0%
1044125 524000 00000 WORKMEN'S COMP	26,987	26,997	26,997.00	.00	.00	.00	100.0%
1044125 525000 00000 UNEMPLOYMENT C	1,865	855	.00	.00	.00	855.00	.0%
TOTAL PERSONAL SERVICES	620,732	639,832	625,287.30	.00	.00	14,544.70	97.7%
53 OPERATING EXPENSES							
1044125 534000 00000 OTHER CONTRACT	143,325	3,325	2,650.20	.00	.00	674.80	79.7%
1044125 534000 Y1504 OTHER CONTRACT	0	10,807	10,806.97	.00	.00	.03	100.0%
1044125 534001 00000 OTHER CONTRACT	2,000	2,000	394.42	.00	.00	1,605.58	19.7%
1044125 534100 00000 INTERDEPARTMEN	0	0	-1,188.55	.00	.00	1,188.55	100.0%
1044125 540100 00000 GAS & OIL	47,000	33,424	34,053.01	.00	.00	-629.01	101.9%*
1044125 540300 00000 REPAIRS & MAIN	43,035	43,035	43,287.25	.00	.00	-252.25	100.6%*
1044125 540301 00000 FLEET MAINTENA	5,500	6,431	6,430.60	.00	.00	.40	100.0%
1044125 540400 00000 TRAVEL EXPENSE	500	630	629.33	.00	.00	.67	99.9%
1044125 541000 00000 COMMUNICATIONS	1,407	1,407	738.74	.00	.00	668.26	52.5%
1044125 543100 00000 ELECTRICITY	3,000	3,000	2,945.50	.00	.00	54.50	98.2%
1044125 544200 00000 RENTALS & LEAS	950	247	.00	.00	.00	247.00	.0%
1044125 544200 Y1504 RENTALS & LEAS	0	129,956	129,956.00	.00	.00	.00	100.0%
1044125 545000 00000 INSURANCE	9,819	11,053	11,052.98	.00	.00	.02	100.0%
1044125 546200 00000 REPAIR & MAINT	100	100	62.84	.00	.00	37.16	62.8%
1044125 546300 00000 REPAIRS & MAIN	760	0	.00	.00	.00	.00	.0%
1044125 547000 00000 PRINTING AND B	100	100	.00	.00	.00	100.00	.0%
1044125 549000 00000 OTHER CURRENT	430	1,130	700.00	.00	.00	430.00	61.9%
1044125 551000 00000 OFFICE SUPPLIE	2,500	359	274.02	.00	.00	84.98	76.3%
1044125 551002 00000 COMPUTER PURCH	400	0	.00	.00	.00	.00	.0%
1044125 551640 00000 TOOLS-UNDER $7	500	500	203.40	.00	.00	296.60	40.7%
1044125 552000 00000 OPERATING SUPP	11,400	11,335	12,300.28	.00	.00	-965.28	108.5%*

FOR 2016 13

ACCOUNTS FOR: 104 ROAD & BRIDGE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044125 552000 Y1504 OPERATING SUPP	0	1,710	1,710.00	.00	.00	.00	100.0%
1044125 553000 00000 ROAD MATERIALS	125,000	121,800	78,959.72	.00	.00	42,840.28	64.8%
1044125 554000 00000 BOOKS,PUBLIC,S	1,000	765	165.00	.00	.00	600.00	21.6%
1044125 554100 00000 TRAINING-EDUCA	2,480	3,992	3,992.00	.00	.00	.00	100.0%
TOTAL OPERATING EXPENSES	401,206	387,106	340,123.71	.00	.00	46,982.29	87.9%
TOTAL STREET MAINTENANCE	1,021,938	1,026,938	965,411.01	.00	.00	61,526.99	94.0%

FOR 2016 13

ACCOUNTS FOR: 104 ROAD & BRIDGE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044127 GREENBELT & WATERWAY MAINTENAN							
51 PERSONAL SERVICES							
1044127 512000 00000 SALARIES & WAG	253,525	253,525	238,310.81	.00	.00	15,214.19	94.0%
1044127 514000 00000 OVERTIME/SPECI	7,700	7,696	4,089.20	.00	.00	3,606.80	53.1%
1044127 521001 00000 F.I.C.A	16,196	16,196	14,242.10	.00	.00	1,953.90	87.9%
1044127 521002 00000 MANDATORY MEDI	3,788	3,788	3,330.34	.00	.00	457.66	87.9%
1044127 522000 00000 RETIREMENT CON	27,961	27,961	25,426.56	.00	.00	2,534.44	90.9%
1044127 523000 00000 LIFE & HEALTH	83,376	83,376	72,536.63	.00	.00	10,839.37	87.0%
1044127 523200 00000 OTHER POST EMP	7,245	7,245	7,245.00	.00	.00	.00	100.0%
1044127 524000 00000 WORKMEN'S COMP	16,541	16,545	16,545.00	.00	.00	.00	100.0%
1044127 525000 00000 UNEMPLOYMENT C	1,332	1,332	.00	.00	.00	1,332.00	.0%
TOTAL PERSONAL SERVICES	417,664	417,664	381,725.64	.00	.00	35,938.36	91.4%
53 OPERATING EXPENSES							
1044127 531000 00000 PROFESSIONAL S	5,000	9,000	7,497.50	.00	.00	1,502.50	83.3%
1044127 534000 00000 OTHER CONTRACT	36,000	17,403	15,260.57	.00	.00	2,142.43	87.7%
1044127 534104 00000 ROW, WCS, BRID	302,450	302,450	285,877.06	.00	.00	16,572.94	94.5%
1044127 534106 00000 GREENBELT DROW	193,006	193,006	166,641.70	.00	.00	26,364.30	86.3%
1044127 534107 00000 MOW PUBLIC WOR	6,000	6,000	6,000.00	.00	.00	.00	100.0%
1044127 534109 00000 LANDSCAPING	271,250	271,250	276,465.65	.00	.00	-5,215.65	101.9%*
1044127 534111 00000 CITYWIDE TREE	115,000	115,000	113,734.45	.00	.00	1,265.55	98.9%
1044127 534116 00000 CITYWIDE MEDIA	514,000	607,694	476,862.30	.00	.00	130,831.70	78.5%
1044127 534117 00000 INTEGRATED PES	91,500	91,500	73,887.05	.00	.00	17,612.95	80.8%
1044127 534119 00000 MAXICOM IRRIGA	53,000	53,000	50,208.60	.00	.00	2,791.40	94.7%
1044127 534120 00000 IRRIGATION CO	77,500	92,500	88,353.83	.00	.00	4,146.17	95.5%
1044127 534124 00000 IRRIGATION REP	35,000	35,000	29,888.23	.00	.00	5,111.77	85.4%
1044127 534126 00000 DRAINAGE/LANDS	15,000	32,422	34,238.89	.00	.00	-1,816.89	105.6%*
1044127 540100 00000 GAS & OIL	20,000	12,025	10,101.00	.00	.00	1,924.00	84.0%
1044127 540100 Y1610 GAS & OIL	0	5,811	5,810.64	.00	.00	.36	100.0%
1044127 540300 00000 REPAIRS & MAIN	24,653	24,653	23,717.23	.00	.00	935.77	96.2%
1044127 540301 00000 FLEET MAINTENA	6,750	8,114	8,113.68	.00	.00	.32	100.0%
1044127 540400 00000 TRAVEL EXPENSE	1,000	907	906.63	.00	.00	.37	100.0%
1044127 541000 00000 COMMUNICATIONS	11,000	12,078	12,574.40	.00	.00	-496.40	104.1%*
1044127 542000 00000 TRANSPORTATION	20	121	120.57	.00	.00	.43	99.6%
1044127 543100 00000 ELECTRICITY	24,000	24,000	21,161.57	.00	.00	2,838.43	88.2%

FOR 2016 13

ACCOUNTS FOR: 104 ROAD & BRIDGE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044127 543200 00000 WATER (GDU)	12,000	12,000	9,949.99	.00	.00	2,050.01	82.9%
1044127 543400 00000 PROPANE GAS	13,000	13,000	3,719.32	.00	.00	9,280.68	28.6%
1044127 545000 00000 INSURANCE	6,536	7,336	7,336.00	.00	.00	.00	100.0%
1044127 546100 00000 REPAIRS & MAIN	1,000	1,962	1,961.76	.00	.00	.24	100.0%
1044127 546200 00000 REPAIRS & MAIN	1,535	468	.00	.00	.00	468.00	.0%
1044127 546300 00000 REPAIRS & MAIN	3,450	7,259	6,564.18	.00	.00	694.82	90.4%
1044127 547000 00000 PRINTING & BIN	50	50	19.50	.00	.00	30.50	39.0%
1044127 549000 00000 OTHER CURRENT	2,000	1,038	175.00	.00	.00	863.00	16.9%
1044127 551000 00000 OFFICE SUPPLIE	1,425	1,425	229.06	.00	.00	1,195.94	16.1%
1044127 551002 00000 COMPUTER PURCH	1,000	1,000	217.51	.00	.00	782.49	21.8%
1044127 552000 00000 OPERATING SUPP	9,000	8,361	3,884.23	.00	.00	4,476.77	46.5%
1044127 554000 00000 BOOKS,PUBLIC,S	570	570	287.97	.00	.00	282.03	50.5%
1044127 554100 00000 TRAINING-EDUCA	2,000	2,292	2,291.08	.00	.00	.92	100.0%
TOTAL OPERATING EXPENSES	1,855,695	1,970,695	1,744,057.15	.00	.00	226,637.85	88.5%
56 CAPITAL OUTLAY							
1044127 564100 00000 VEHICLES	15,000	3,500	.00	.00	.00	3,500.00	.0%
1044127 564201 00000 COMPUTERS & CO	1,800	1,800	.00	.00	.00	1,800.00	.0%
1044127 564400 00000 OTHER MACHINER	0	11,500	10,912.50	.00	.00	587.50	94.9%
TOTAL CAPITAL OUTLAY	16,800	16,800	10,912.50	.00	.00	5,887.50	65.0%
TOTAL GREENBELT & WATERWAY MAINTE	2,290,159	2,405,159	2,136,695.29	.00	.00	268,463.71	88.8%

FOR 2016 13

ACCOUNTS FOR: 104 ROAD & BRIDGE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
1044199 531000 00000 PROFESSIONAL S	5,000	5,000	.00	.00	.00	5,000.00	.0%
1044199 532000 00000 ACCOUNTING & A	10,000	10,000	7,371.29	.00	.00	2,628.71	73.7%
1044199 542000 00000 TRANSPORTATION	0	0	285.03	.00	.00	-285.03	100.0%*
1044199 549000 00000 OTHER CURRENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
1044199 549255 00000 STRMWTR PYMT C	0	0	6,404.64	.00	.00	-6,404.64	100.0%*
1044199 549300 00000 GENERAL FUND A	890,696	890,696	890,691.96	.00	.00	4.04	100.0%
TOTAL OPERATING EXPENSES	910,696	910,696	904,752.92	.00	.00	5,943.08	99.3%
57 DEBT SERVICES							
1044199 571000 60153 PRINCIPAL-2011	645,000	645,000	645,000.00	.00	.00	.00	100.0%
1044199 572000 60153 INTEREST-2011	541,862	541,862	541,862.50	.00	.00	-.50	100.0%*
TOTAL DEBT SERVICES	1,186,862	1,186,862	1,186,862.50	.00	.00	-.50	100.0%
TOTAL NON-DEPARTMENTAL	2,097,558	2,097,558	2,091,615.42	.00	.00	5,942.58	99.7%

FOR 2016 13

ACCOUNTS FOR: 104 ROAD & BRIDGE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1048000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1048000 501000 00000 CONTINGENCY FU	5,244,310	4,949,607	.00	.00	.00	4,949,607.00	.0%
TOTAL CONTINGENCY	5,244,310	4,949,607	.00	.00	.00	4,949,607.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	5,244,310	4,949,607	.00	.00	.00	4,949,607.00	.0%

FOR 2016 13

ACCOUNTS FOR: 104 ROAD & BRIDGE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1048100 INTERFUND TRANSFERS							
59 OTHER NON-OPERATING							
1048100 591175 00000 INTERFUND TRAN	48,165	52,289	52,298.71	.00	.00	-9.71	100.0%*
1048100 591178 00000 INTERFUND TRAN	10	10	.00	.00	.00	10.00	.0%
1048100 591431 00000 INTERFUND TRAN	4,025	4,025	4,024.71	.00	.00	.29	100.0%
1048100 591440 00000 INTERFUND TRAN	30,135	30,135	30,134.73	.00	.00	.27	100.0%
1048100 591605 00000 INTERFUND TRAN	0	44,411	44,411.00	.00	.00	.00	100.0%
TOTAL OTHER NON-OPERATING	82,335	130,870	130,869.15	.00	.00	.85	100.0%
TOTAL INTERFUND TRANSFERS	82,335	130,870	130,869.15	.00	.00	.85	100.0%
TOTAL ROAD & BRIDGE FUND	15,179,254	15,127,774	9,510,737.19	.00	.00	5,617,036.81	62.9%
TOTAL EXPENSES	15,179,254	15,127,774	9,510,737.19	.00	.00	5,617,036.81	

FUND: 108 GOVERNMENTAL FINANCE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	1080000	104100	EQUITY IN POOLED CASH	.00	20,916.32
	1080000	171000	ESTIMATED REVENUES	-1,486,385.00	.00
	1080000	172000	REVENUE CONTROL	1,291,092.89	.00
	TOTAL ASSETS			-195,292.11	20,916.32
LIABILITIES					
	1080000	241000	ESTIMATED APPROPRIATIONS	1,486,385.00	.00
	1080000	242000	EXPENDITURE CONTROL	-1,290,142.92	.00
	1080000	271000	FUND BALANCE-RESERVED	-949.97	-20,916.32
	TOTAL LIABILITIES			195,292.11	-20,916.32
TOTAL LIABILITIES + FUND BALANCE				195,292.11	-20,916.32

FOR 2016 13

ACCOUNTS FOR: 108 GOVERNMENTAL FINANCE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1080003 GOVERNMENTAL FINANCE FUND						
36 MISC. REVENUES						
1080003 361100 00000 INTEREST-MONEY	-100	-100	-234.89	.00	134.89	234.9%
TOTAL MISC. REVENUES	-100	-100	-234.89	.00	134.89	234.9%
38 OTHER SOURCES						
1080003 381001 00000 INTERFUND TRAN	-52,163	-1,290,858	-1,290,858.00	.00	.00	100.0%
1080003 389000 00000 FUND BALANCE-P	-195,427	-195,427	.00	.00	-195,427.00	.0%*
TOTAL OTHER SOURCES	-247,590	-1,486,285	-1,290,858.00	.00	-195,427.00	86.9%
TOTAL GOVERNMENTAL FINANCE FUND	-247,690	-1,486,385	-1,291,092.89	.00	-195,292.11	86.9%
TOTAL GOVERNMENTAL FINANCE FUND	-247,690	-1,486,385	-1,291,092.89	.00	-195,292.11	86.9%
TOTAL REVENUES	-247,690	-1,486,385	-1,291,092.89	.00	-195,292.11	

FOR 2016 13

ACCOUNTS FOR: 108 GOVERNMENTAL FINANCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1081900 GENERAL GOVERNMENT							
57 DEBT SERVICES							
1081900 571127 00000 Principal 2004	0	1,230,000	1,230,000.00	.00	.00	.00	100.0%
1081900 572127 00000 Interest 2004	52,163	60,575	56,799.17	.00	.00	3,775.83	93.8%
TOTAL DEBT SERVICES	52,163	1,290,575	1,286,799.17	.00	.00	3,775.83	99.7%
TOTAL GENERAL GOVERNMENT	52,163	1,290,575	1,286,799.17	.00	.00	3,775.83	99.7%

FOR 2016 13

ACCOUNTS FOR: 108 GOVERNMENTAL FINANCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1084199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
1084199 549000 00000 OTHER CURRENT	0	112	111.25	.00	.00	.75	99.3%
1084199 549000 60117 OTHR CUR. CHRG	3,062	3,233	3,232.50	.00	.00	.50	100.0%
TOTAL OPERATING EXPENSES	3,062	3,345	3,343.75	.00	.00	1.25	100.0%
TOTAL NON-DEPARTMENTAL	3,062	3,345	3,343.75	.00	.00	1.25	100.0%

FOR 2016 13

ACCOUNTS FOR: 108 GOVERNMENTAL FINANCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1088000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1088000 501000 00000 CONTINGENCY FU	192,465	192,465	.00	.00	.00	192,465.00	.0%
TOTAL CONTINGENCY	192,465	192,465	.00	.00	.00	192,465.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	192,465	192,465	.00	.00	.00	192,465.00	.0%
TOTAL GOVERNMENTAL FINANCE FUND	247,690	1,486,385	1,290,142.92	.00	.00	196,242.08	86.8%
TOTAL EXPENSES	247,690	1,486,385	1,290,142.92	.00	.00	196,242.08	

FUND: 109 LAW ENFORCEMNT IMPACT FEE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	1090000	104100	EQUITY IN POOLED CASH	.00	538,969.36
	1090000	171000	ESTIMATED REVENUES	-653,132.00	.00
	1090000	172000	REVENUE CONTROL	317,282.05	.00
	TOTAL ASSETS			-335,849.95	538,969.36
LIABILITIES					
	1090000	241000	ESTIMATED APPROPRIATIONS	653,132.00	.00
	1090000	242000	EXPENDITURE CONTROL	-261,388.94	.00
	1090000	271000	FUND BALANCE-RESERVED	-55,893.11	-538,969.36
	TOTAL LIABILITIES			335,849.95	-538,969.36
TOTAL LIABILITIES + FUND BALANCE				335,849.95	-538,969.36

FOR 2016 13

ACCOUNTS FOR: 109 LAW ENFORCEMNT IMPACT FEE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1090003 LAW ENFORCEMENT IMPACT FUND						
32 LICENSES & PERMITS						
1090003 324114 00000 RES.LAW ENF IM	-25,000	-25,000	-45,106.12	.00	20,106.12	180.4%
1090003 324115 00000 RES.POLICE IMP	-175,000	-175,000	-230,625.00	.00	55,625.00	131.8%
1090003 324124 00000 COM.LAW.ENF IM	0	0	-19,452.84	.00	19,452.84	100.0%
1090003 324125 00000 COM.POLICE IMP	0	0	-18,953.42	.00	18,953.42	100.0%
TOTAL LICENSES & PERMITS	-200,000	-200,000	-314,137.38	.00	114,137.38	157.1%
36 MISC. REVENUES						
1090003 361100 00000 INTEREST-MONEY	0	0	-3,144.67	.00	3,144.67	100.0%
TOTAL MISC. REVENUES	0	0	-3,144.67	.00	3,144.67	100.0%
38 OTHER SOURCES						
1090003 389000 00000 FUND BALANCE -	-453,132	-453,132	.00	.00	-453,132.00	.0%*
TOTAL OTHER SOURCES	-453,132	-453,132	.00	.00	-453,132.00	.0%
TOTAL LAW ENFORCEMENT IMPACT FUND	-653,132	-653,132	-317,282.05	.00	-335,849.95	48.6%
TOTAL LAW ENFORCEMNT IMPACT FEE F	-653,132	-653,132	-317,282.05	.00	-335,849.95	48.6%
TOTAL REVENUES	-653,132	-653,132	-317,282.05	.00	-335,849.95	

FOR 2016 13

ACCOUNTS FOR: 109 LAW ENFORCEMNT IMPACT FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1092105 LAW ENFORCEMENT-COMMUNITY SERV							
56 CAPITAL OUTLAY							
1092105 564201 00000 COMPUTERS & CO	0	525	7,870.30	.00	.00	-7,345.30	1499.1%*
TOTAL CAPITAL OUTLAY	0	525	7,870.30	.00	.00	-7,345.30	1499.1%
TOTAL LAW ENFORCEMENT-COMMUNITY S	0	525	7,870.30	.00	.00	-7,345.30	1499.1%

FOR 2016 13

ACCOUNTS FOR: 109 LAW ENFORCEMNT IMPACT FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1092110 LAW ENFORCEMENT-ADMINISTRATIVE							
53 OPERATING EXPENSES							
1092110 549260 00000 SAD PYMNT-CITY	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL OPERATING EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL LAW ENFORCEMENT-ADMINISTRAT	3,000	3,000	.00	.00	.00	3,000.00	.0%

FOR 2016 13

ACCOUNTS FOR: 109 LAW ENFORCEMNT IMPACT FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1092139 NPB TRAFFIC UNIT							
53 OPERATING EXPENSES							
1092139 540301 00000 FLEET MAINTENA	0	0	251.18	.00	.00	-251.18	100.0%*
1092139 551000 00000 OFFICE SUPPLIE	0	200	517.45	.00	.00	-317.45	258.7%*
1092139 552000 00000 OPERATING SUPP	0	2,700	11,964.84	.00	.00	-9,264.84	443.1%*
TOTAL OPERATING EXPENSES	0	2,900	12,733.47	.00	.00	-9,833.47	439.1%
56 CAPITAL OUTLAY							
1092139 564100 00000 VEHICLES	162,500	162,500	169,264.97	.00	.00	-6,764.97	104.2%*
1092139 564200 00000 OFFICE FURNITU	5,500	20,345	.00	.00	.00	20,345.00	.0%
1092139 564201 00000 COMPUTERS & CO	0	0	12,670.20	.00	.00	-12,670.20	100.0%*
1092139 564400 00000 OTHER MACHINER	57,500	77,500	58,850.00	.00	.00	18,650.00	75.9%
TOTAL CAPITAL OUTLAY	225,500	260,345	240,785.17	.00	.00	19,559.83	92.5%
TOTAL NPB TRAFFIC UNIT	225,500	263,245	253,518.64	.00	.00	9,726.36	96.3%

FOR 2016 13

ACCOUNTS FOR: 109 LAW ENFORCEMNT IMPACT FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1098000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1098000 501000 00000 CONTINGENCY FU	424,632	386,362	.00	.00	.00	386,362.00	.0%
TOTAL CONTINGENCY	424,632	386,362	.00	.00	.00	386,362.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	424,632	386,362	.00	.00	.00	386,362.00	.0%
TOTAL LAW ENFORCEMNT IMPACT FEE F	653,132	653,132	261,388.94	.00	.00	391,743.06	40.0%
TOTAL EXPENSES	653,132	653,132	261,388.94	.00	.00	391,743.06	

FUND: 110 BUILDING DEPARTMENT FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	1100000	102000	PETTY CASH	.00	1,025.00
	1100000	104100	EQUITY IN POOLED CASH	.00	10,567,027.55
	1100000	115400	ACCOUNTS RECEIVABLE	.00	16,254.34
	1100000	155100	PREPAID DEPOSIT-RYDER	.00	3,259.10
	1100000	171000	ESTIMATED REVENUES	-10,289,258.00	.00
	1100000	172000	REVENUE CONTROL	7,816,319.35	.00
	TOTAL ASSETS			-2,472,938.65	10,587,565.99
LIABILITIES					
	1100000	202000	ACCOUNTS PAYABLE	.00	-1,175,513.95
	1100000	202018	OTHER ACCOUNTS PAYABLE	.00	-3,853.72
	1100000	202500	ACCOUNTS PAYABLE (PENSION TRAN	.00	-11,614.00
	1100000	216000	ACCRUED WAGES PAYABLE	.00	-118,908.57
	1100000	223200	RCIA-COMPETENCY	.00	-96,630.00
	1100000	241000	ESTIMATED APPROPRIATIONS	10,290,258.00	.00
	1100000	241150	BUDGETARY FUND BAL-UNRESVRD	-1,000.00	.00
	1100000	242000	EXPENDITURE CONTROL	-4,875,654.00	.00
	1100000	243000	ENCUMBRANCES	-136,864.10	.00
	1100000	245000	BUDGETARY FUND BAL-RES FOR ENC	136,864.10	.00
	1100000	247100	RESERVE FOR DEPOSIT	.00	-3,259.10
	1100000	271000	FUND BALANCE-RESERVED	-2,803,801.25	-9,040,922.55
	1100000	271150	FUND BALANCE-RES FOR ENCUMB	-136,864.10	-136,864.10
	TOTAL LIABILITIES			2,472,938.65	-10,587,565.99
TOTAL LIABILITIES + FUND BALANCE				2,472,938.65	-10,587,565.99

FOR 2016 13

ACCOUNTS FOR: 110 BUILDING DEPARTMENT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1100003 BUILDING DEPARTMENT FUND						
32 LICENSES & PERMITS						
1100003 322000 00000 BUILDING PERMI	-3,400,000	-3,857,329	-5,953,738.35	.00	2,096,409.35	154.3%
1100003 322005 00000 BUILDING OVERT	-70,000	-70,000	-215,099.32	.00	145,099.32	307.3%
1100003 322012 00000 FBC SURCHARGE	-5,000	-5,000	-8,964.16	.00	3,964.16	179.3%
1100003 322015 00000 1%EDUC-COMM BU	-7,500	-7,500	-25,400.53	.00	17,900.53	338.7%
1100003 322050 00000 BUILDING PERMI	-280,000	-280,000	-530,373.24	.00	250,373.24	189.4%
1100003 322105 00000 NEW RADON CITY	-5,500	-5,500	-8,965.07	.00	3,465.07	163.0%
1100003 324732 00000 BLDG DEPT 1% A	-55,000	-55,000	-133,246.09	.00	78,246.09	242.3%
TOTAL LICENSES & PERMITS	-3,823,000	-4,280,329	-6,875,786.76	.00	2,595,457.76	160.6%
34 CHARGES FOR SERVICES						
1100003 341902 00000 SALE OF MAPS A	-100	-100	-140.00	.00	40.00	140.0%
TOTAL CHARGES FOR SERVICES	-100	-100	-140.00	.00	40.00	140.0%
35 FINES & FORFEITS						
1100003 354110 00000 BUILDING RECOR	-1,200	-1,200	-1,596.00	.00	396.00	133.0%
1100003 354116 00000 CODE COLLECTIO	-1,500	-1,500	-15,909.02	.00	14,409.02	1060.6%
1100003 354300 00000 CONTRACTOR LIC	-70,000	-70,000	-97,607.00	.00	27,607.00	139.4%
1100003 354310 00000 CONTRACTORS LI	0	0	-300.00	.00	300.00	100.0%
1100003 354315 00000 CONTRACTORS LI	0	0	-1,580.31	.00	1,580.31	100.0%
1100003 354320 00000 BLDG CONTR. LI	0	0	-453.65	.00	453.65	100.0%
1100003 354400 00000 BUILDING LIEN	-25,000	-25,000	-29,946.41	.00	4,946.41	119.8%
1100003 354500 00000 BUILDING LIEN	-150,000	-150,000	-194,967.45	.00	44,967.45	130.0%
TOTAL FINES & FORFEITS	-247,700	-247,700	-342,359.84	.00	94,659.84	138.2%
36 MISC. REVENUES						
1100003 361000 00000 INTEREST EARNI	-30,000	-30,000	.00	.00	-30,000.00	.0%*

FOR 2016 13

ACCOUNTS FOR: 110 BUILDING DEPARTMENT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1100003 361100 00000 INTEREST-Inves	0	0	-54,047.14	.00	54,047.14	100.0%
1100003 361103 00000 INTEREST-CODE	0	0	-5,844.32	.00	5,844.32	100.0%
1100003 362429 00000 BUILDING DEPT	-233,301	-266,301	-251,300.96	.00	-15,000.04	94.4%*
1100003 365900 00000 OTHER SCRAP OR	0	0	-19,093.00	.00	19,093.00	100.0%
1100003 366308 00000 CONTRACTOR CON	-20,000	-20,000	-45,202.50	.00	25,202.50	226.0%
1100003 367200 00000 COMPETENCY CAR	-200,000	-200,000	-171,850.00	.00	-28,150.00	85.9%*
1100003 369001 00000 PROPERTY DAMAG	0	0	-16,670.61	.00	16,670.61	100.0%
1100003 369925 00000 SERVICE FEE -	-400	-400	-1,249.21	.00	849.21	312.3%
1100003 369971 00000 TRUST FUND-ICM	0	0	-7,422.99	.00	7,422.99	100.0%
1100003 369988 00000 VISA PROCUREME	-2,000	-2,000	-1,712.02	.00	-287.98	85.6%*
1100003 369989 00000 CASH OVER/SHOR	0	0	360.00	.00	-360.00	100.0%*
TOTAL MISC. REVENUES	-485,701	-518,701	-574,032.75	.00	55,331.75	110.7%
38 OTHER SOURCES						
1100003 381001 00000 INTERFUND TRAN	-24,000	-24,000	-24,000.00	.00	.00	100.0%
1100003 389000 00000 FUND BALANCE -	-5,176,655	-5,218,428	.00	.00	-5,218,428.00	.0%*
TOTAL OTHER SOURCES	-5,200,655	-5,242,428	-24,000.00	.00	-5,218,428.00	.5%
TOTAL BUILDING DEPARTMENT FUND	-9,757,156	-10,289,258	-7,816,319.35	.00	-2,472,938.65	76.0%
TOTAL BUILDING DEPARTMENT FUND	-9,757,156	-10,289,258	-7,816,319.35	.00	-2,472,938.65	76.0%
TOTAL REVENUES	-9,757,156	-10,289,258	-7,816,319.35	.00	-2,472,938.65	

FOR 2016 13

ACCOUNTS FOR: 110 BUILDING DEPARTMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1102405 PROTECTIVE INSPECTIONS-ADMINIS							
51 PERSONAL SERVICES							
1102405 512000 00000 SALARIES & WAG	468,284	500,227	500,159.90	.00	.00	67.10	100.0%
1102405 514000 00000 OVERTIME	2,000	57,261	1,095.50	.00	.00	56,165.50	1.9%
1102405 521001 00000 F.I.C.A	29,158	30,758	30,703.33	.00	.00	54.67	99.8%
1102405 521002 00000 MANDATORY MEDI	6,819	7,269	7,252.54	.00	.00	16.46	99.8%
1102405 522000 00000 RETIREMENT CON	45,711	48,061	47,878.80	.00	.00	182.20	99.6%
1102405 523000 00000 LIFE & HEALTH	99,996	103,496	102,958.76	.00	.00	537.24	99.5%
1102405 523200 00000 OTHER POST EMP	8,050	8,050	8,050.00	.00	.00	.00	100.0%
1102405 524000 00000 WORKMEN'S COMP	854	855	855.00	.00	.00	.00	100.0%
1102405 525000 00000 UNEMPLOYMENT C	2,351	2,351	.00	.00	.00	2,351.00	.0%
TOTAL PERSONAL SERVICES	663,223	758,328	698,953.83	.00	.00	59,374.17	92.2%
53 OPERATING EXPENSES							
1102405 531000 00000 PROFESSIONAL S	500	17,700	13,313.53	.00	3,435.00	951.47	94.6%
1102405 532000 00000 ACCOUNTING & A	9,500	3,900	3,864.14	.00	.00	35.86	99.1%
1102405 533000 00000 COURT REPORTER	950	950	.00	.00	.00	950.00	.0%
1102405 534000 00000 OTHER CONTRACT	33,000	26,400	43,593.31	.00	.00	-17,193.31	165.1%*
1102405 540400 00000 TRAVEL EXPENSE	8,217	7,437	7,373.71	.00	.00	63.29	99.1%
1102405 541000 00000 COMMUNICATION	9,700	9,700	7,367.71	.00	.00	2,332.29	76.0%
1102405 541001 00000 CELL PHONE ALL	0	1,800	1,200.00	.00	.00	600.00	66.7%
1102405 542000 00000 TRANSPORTATION	475	475	229.75	.00	.00	245.25	48.4%
1102405 543100 00000 ELECTRICITY	25,000	33,000	29,854.38	.00	.00	3,145.62	90.5%
1102405 543200 00000 WATER (GDU)	3,000	5,900	4,517.36	.00	.00	1,382.64	76.6%
1102405 543300 00000 SEWER (GDU)	3,000	3,400	3,417.05	.00	.00	-17.05	100.5%*
1102405 543500 00000 CABLE	900	900	102.84	.00	.00	797.16	11.4%
1102405 545000 00000 INSURANCE	32,111	35,111	35,075.94	.00	.00	35.06	99.9%
1102405 546100 00000 REPAIRS & MAIN	15,000	227,472	92,725.40	.00	133,429.10	1,317.50	99.4%
1102405 546200 00000 REPAIRS & MAIN	4,626	13,726	12,652.23	.00	.00	1,073.77	92.2%
1102405 546300 00000 REPAIR & MAINT	950	950	542.50	.00	.00	407.50	57.1%
1102405 547000 00000 PRINTING & BIN	225	1,825	1,697.59	.00	.00	127.41	93.0%
1102405 548000 00000 PROMOTIONAL AC	1,000	2,515	2,514.98	.00	.00	.02	100.0%
1102405 549000 00000 OTHER CURRENT	5,000	45,200	44,677.67	.00	.00	522.33	98.8%
1102405 549210 00000 CODE COLLECTIO	0	15,700	15,909.01	.00	.00	-209.01	101.3%*
1102405 549211 00000 CODE RECORDING	0	4,800	3,816.40	.00	.00	983.60	79.5%

FOR 2016 13

ACCOUNTS FOR: 110 BUILDING DEPARTMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1102405 549212 00000 CONTRACTORS LI	0	407	261.05	.00	.00	145.95	64.1%
1102405 551000 00000 OFFICE SUPPLIE	7,400	11,750	11,617.42	.00	.00	132.58	98.9%
1102405 551002 00000 COMPUTER PURCH	800	3,300	3,224.78	.00	.00	75.22	97.7%
1102405 552000 00000 OPERATING SUPP	6,700	6,700	4,770.06	.00	.00	1,929.94	71.2%
1102405 552201 00000 COMPUTER SOFTW	0	300	263.27	.00	.00	36.73	87.8%
1102405 554000 00000 BOOKS & PUBLIC	3,310	3,310	3,025.81	.00	.00	284.19	91.4%
1102405 554100 00000 TRAINING-EDUCA	4,140	2,040	1,996.95	.00	.00	43.05	97.9%
TOTAL OPERATING EXPENSES	175,504	486,668	349,604.84	.00	136,864.10	199.06	100.0%
56 CAPITAL OUTLAY							
1102405 564200 00000 OFFICE FURNITU	0	5,900	5,853.94	.00	.00	46.06	99.2%
1102405 564200 23011 OFFICE FURNITU	1,200	1,200	.00	.00	.00	1,200.00	.0%
1102405 564201 00000 COMPUTERS & CO	0	1,829	1,812.39	.00	.00	16.61	99.1%
TOTAL CAPITAL OUTLAY	1,200	8,929	7,666.33	.00	.00	1,262.67	85.9%
59 OTHER NON-OPERATING							
1102405 599995 U0031 NUISANCE ABATE	0	0	-36.96	.00	.00	36.96	100.0%
1102405 599995 U0032 NUISANCE ABATE	0	0	-36.96	.00	.00	36.96	100.0%
1102405 599995 U0033 NUISANCE ABATE	0	0	-36.96	.00	.00	36.96	100.0%
1102405 599995 U0034 NUISANCE ABATE	0	0	-36.96	.00	.00	36.96	100.0%
1102405 599995 U0035 NUISANCE ABATE	0	0	-36.96	.00	.00	36.96	100.0%
1102405 599995 U0036 NUISANCE ABATE	0	0	-36.96	.00	.00	36.96	100.0%
1102405 599995 U0037 NUISANCE ABATE	0	0	-36.96	.00	.00	36.96	100.0%
1102405 599995 U0038 NUISANCE ABATE	0	0	-36.96	.00	.00	36.96	100.0%
1102405 599995 U0039 NUISANCE ABATE	0	0	-36.96	.00	.00	36.96	100.0%
1102405 599995 U0040 NUISANCE ABATE	0	0	-36.96	.00	.00	36.96	100.0%
1102405 599995 U0041 NUISANCE ABATE	0	0	-36.96	.00	.00	36.96	100.0%
1102405 599995 U0042 NUISANCE ABATE	0	0	-36.96	.00	.00	36.96	100.0%
1102405 599995 U0045 NUISANCE ABATE	0	0	-36.96	.00	.00	36.96	100.0%
1102405 599995 U0046 NUISANCE ABATE	0	0	-36.96	.00	.00	36.96	100.0%
1102405 599995 U0047 NUISANCE ABATE	0	0	-36.96	.00	.00	36.96	100.0%
1102405 599995 U0048 NUISANCE ABATE	0	0	-36.96	.00	.00	36.96	100.0%
1102405 599995 U0049 NUISANCE ABATE	0	0	-36.96	.00	.00	36.96	100.0%
1102405 599995 U0050 NUISANCE ABATE	0	0	-36.96	.00	.00	36.96	100.0%
1102405 599995 U0051 NUISANCE ABATE	0	0	-36.96	.00	.00	36.96	100.0%
1102405 599995 U0052 NUISANCE ABATE	0	0	-36.96	.00	.00	36.96	100.0%

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ACCOUNTS FOR: 110 BUILDING DEPARTMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1102405 599995 U0053 NUISANCE ABATE	0	0	-36.96	.00	.00	36.96	100.0%
1102405 599995 U0054 NUISANCE ABATE	0	0	-36.96	.00	.00	36.96	100.0%
1102405 599995 U0055 NUISANCE ABATE	0	0	-36.96	.00	.00	36.96	100.0%
1102405 599995 U0057 NUISANCE ABATE	0	0	-36.96	.00	.00	36.96	100.0%
1102405 599995 U0058 NUISANCE ABATE	0	0	-36.96	.00	.00	36.96	100.0%
1102405 599995 U0059 NUISANCE ABATE	0	0	-36.96	.00	.00	36.96	100.0%
1102405 599995 U0060 NUISANCE ABATE	0	0	-36.96	.00	.00	36.96	100.0%
1102405 599995 U0061 NUISANCE ABATE	0	0	-36.96	.00	.00	36.96	100.0%
1102405 599995 U0062 NUISANCE ABATE	0	0	-36.96	.00	.00	36.96	100.0%
1102405 599995 U0063 NUISANCE ABATE	0	0	-36.96	.00	.00	36.96	100.0%
1102405 599995 U0064 NUISANCE ABATE	0	0	-36.96	.00	.00	36.96	100.0%
1102405 599995 U0065 NUISANCE ABATE	0	0	-36.96	.00	.00	36.96	100.0%
1102405 599995 U0066 NUISANCE ABATE	0	0	-36.96	.00	.00	36.96	100.0%
1102405 599995 U0067 NUISANCE ABATE	0	0	-36.96	.00	.00	36.96	100.0%
1102405 599995 U0068 NUISANCE ABATE	0	0	-36.96	.00	.00	36.96	100.0%
1102405 599995 U0069 NUISANCE ABATE	0	0	-36.96	.00	.00	36.96	100.0%
1102405 599995 U0070 NUISANCE ABATE	0	0	-36.96	.00	.00	36.96	100.0%
1102405 599995 U0071 NUISANCE ABATE	0	0	-36.96	.00	.00	36.96	100.0%
1102405 599995 U0072 NUISANCE ABATE	0	0	-36.96	.00	.00	36.96	100.0%
1102405 599995 U0073 NUISANCE ABATE	0	0	-36.96	.00	.00	36.96	100.0%
1102405 599995 U0074 NUISANCE ABATE	0	0	-36.96	.00	.00	36.96	100.0%
1102405 599995 U0075 NUISANCE ABATE	0	0	-36.96	.00	.00	36.96	100.0%
1102405 599995 U0076 NUISANCE ABATE	0	0	-36.96	.00	.00	36.96	100.0%
1102405 599995 U0077 NUISANCE ABATE	0	0	-36.96	.00	.00	36.96	100.0%
1102405 599995 U0078 NUISANCE ABATE	0	0	-73.92	.00	.00	73.92	100.0%
1102405 599995 U0079 NUISANCE ABATE	0	0	-73.92	.00	.00	73.92	100.0%
1102405 599995 U0080 NUISANCE ABATE	0	0	-36.96	.00	.00	36.96	100.0%
1102405 599995 U0081 NUISANCE ABATE	0	0	-36.96	.00	.00	36.96	100.0%
1102405 599995 U0082 NUISANCE ABATE	0	0	-36.96	.00	.00	36.96	100.0%
1102405 599995 U0083 NUISANCE ABATE	0	0	-36.96	.00	.00	36.96	100.0%
1102405 599995 U0084 NUISANCE ABATE	0	0	-36.96	.00	.00	36.96	100.0%
1102405 599995 U0085 NUISANCE ABATE	0	0	-36.96	.00	.00	36.96	100.0%
1102405 599995 U0086 NUISANCE ABATE	0	0	-36.96	.00	.00	36.96	100.0%
1102405 599995 U0087 NUISANCE ABATE	0	0	-36.96	.00	.00	36.96	100.0%
1102405 599995 U0088 NUISANCE ABATE	0	0	-36.96	.00	.00	36.96	100.0%
1102405 599995 U0089 NUISANCE ABATE	0	0	-36.96	.00	.00	36.96	100.0%
1102405 599995 U0090 NUISANCE ABATE	0	0	-36.96	.00	.00	36.96	100.0%
1102405 599995 U0091 NUISANCE ABATE	0	0	-36.96	.00	.00	36.96	100.0%
TOTAL OTHER NON-OPERATING	0	0	-2,217.60	.00	.00	2,217.60	100.0%
TOTAL PROTECTIVE INSPECTIONS-ADMI	839,927	1,253,925	1,054,007.40	.00	136,864.10	63,053.50	95.0%

FOR 2016 13

ACCOUNTS FOR: 110 BUILDING DEPARTMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1102410 PROTECTIVE INSPECTIONS-LICENSI							
51 PERSONAL SERVICES							
1102410 512000 00000 SALARIES & WAG	332,293	332,293	318,887.53	.00	.00	13,405.47	96.0%
1102410 514000 00000 OVERTIME	3,000	3,000	1,368.26	.00	.00	1,631.74	45.6%
1102410 521001 00000 F.I.C.A	20,788	20,788	18,944.88	.00	.00	1,843.12	91.1%
1102410 521002 00000 MEDICARE	4,862	4,862	4,430.56	.00	.00	431.44	91.1%
1102410 522000 00000 RETIREMENT CON	35,206	35,206	31,963.60	.00	.00	3,242.40	90.8%
1102410 523000 00000 LIFE & HEALTH	117,288	117,288	88,199.20	.00	.00	29,088.80	75.2%
1102410 523200 00000 OTHER POST EMP	8,050	8,050	8,050.00	.00	.00	.00	100.0%
1102410 524000 00000 WORKMEN'S COMP	6,632	6,633	6,633.00	.00	.00	.00	100.0%
1102410 525000 00000 UNEMPLOYMENT C	1,676	1,676	.00	.00	.00	1,676.00	.0%
TOTAL PERSONAL SERVICES	529,795	529,796	478,477.03	.00	.00	51,318.97	90.3%
53 OPERATING EXPENSES							
1102410 534000 00000 OTHER CONTRACT	0	400	400.00	.00	.00	.00	100.0%
1102410 540100 00000 GAS & OIL	8,000	7,670	5,633.23	.00	.00	2,036.77	73.4%
1102410 540300 00000 REPAIRS & MAIN	2,458	2,758	2,036.23	.00	.00	721.77	73.8%
1102410 540301 00000 FLEET MAINTENA	1,000	1,000	75.00	.00	.00	925.00	7.5%
1102410 540400 00000 TRAVEL EXPENSE	1,908	692	501.53	.00	.00	190.47	72.5%
1102410 541000 00000 COMMUNICATION	3,900	6,500	6,400.33	.00	.00	99.67	98.5%
1102410 542000 00000 TRANSPORTATION	5,000	5,000	4,254.29	.00	.00	745.71	85.1%
1102410 545000 00000 INSURANCE	6,247	7,147	7,096.00	.00	.00	51.00	99.3%
1102410 546200 00000 REPAIR & MAINT	1,200	135	135.00	.00	.00	.00	100.0%
1102410 547000 00000 PRINTING	3,000	2,000	335.42	.00	.00	1,664.58	16.8%
1102410 549000 00000 OTHER CURRENT	0	2,500	2,216.88	.00	.00	283.12	88.7%
1102410 551000 00000 OFFICE SUPPLIE	4,400	4,400	4,398.67	.00	.00	1.33	100.0%
1102410 551002 00000 COMPUTER PURCH	0	3,750	3,748.14	.00	.00	1.86	100.0%
1102410 552000 00000 OPERATING SUPP	2,700	4,000	3,593.85	.00	.00	406.15	89.8%
1102410 552201 00000 COMPUTER SOFTW	0	60	51.74	.00	.00	8.26	86.2%
1102410 554000 00000 BOOKS & PUBLIC	1,500	671	670.51	.00	.00	.49	99.9%
1102410 554100 00000 TRAINING & EDU	6,980	570	530.00	.00	.00	40.00	93.0%
TOTAL OPERATING EXPENSES	48,293	49,253	42,076.82	.00	.00	7,176.18	85.4%
56 CAPITAL OUTLAY							
1102410 564100 00000 VEHICLES-CARS	20,000	20,840	20,839.55	.00	.00	.45	100.0%

FOR 2016 13

ACCOUNTS FOR: 110 BUILDING DEPARTMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1102410 564200 00000 OFFICE FURNITU	1,200	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	21,200	20,840	20,839.55	.00	.00	.45	100.0%
TOTAL PROTECTIVE INSPECTIONS-LICE	599,288	599,889	541,393.40	.00	.00	58,495.60	90.2%

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ACCOUNTS FOR: 110 BUILDING DEPARTMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1102415 PROTECTIVE INSPECTIONS-PERMITI							
51 PERSONAL SERVICES							
1102415 512000 00000 SALARIES & WAG	242,442	262,462	262,460.68	.00	.00	1.32	100.0%
1102415 514000 00000 OVERTIME	4,000	11,000	9,798.64	.00	.00	1,201.36	89.1%
1102415 521001 00000 F.I.C.A	15,280	15,905	15,881.64	.00	.00	23.36	99.9%
1102415 521002 00000 MANDATORY MEDI	3,573	3,723	3,714.33	.00	.00	8.67	99.8%
1102415 522000 00000 RETIREMENT CON	25,876	27,976	27,941.28	.00	.00	34.72	99.9%
1102415 523000 00000 LIFE & HEALTH	57,948	71,948	69,985.00	.00	.00	1,963.00	97.3%
1102415 523200 00000 OTHER POST EMP	11,269	11,269	11,269.00	.00	.00	.00	100.0%
1102415 524000 00000 WORKMEN'S COMP	502	502	501.00	.00	.00	1.00	99.8%
1102415 525000 00000 UNEMPLOYMENT C	1,232	1,232	.00	.00	.00	1,232.00	.0%
TOTAL PERSONAL SERVICES	362,122	406,017	401,551.57	.00	.00	4,465.43	98.9%
53 OPERATING EXPENSES							
1102415 534000 00000 OTHER CONTRACT	5,000	0	.00	.00	.00	.00	.0%
1102415 540400 00000 TRAVEL EXPENSE	0	100	63.60	.00	.00	36.40	63.6%
1102415 541000 00000 COMMUNICATIONS	1,500	700	646.62	.00	.00	53.38	92.4%
1102415 542000 00000 TRANSPORTATION	350	350	165.44	.00	.00	184.56	47.3%
1102415 544300 00000 RENTALS & LEAS	15,000	0	.00	.00	.00	.00	.0%
1102415 545000 00000 INSURANCE	2,506	3,106	3,017.00	.00	.00	89.00	97.1%
1102415 546200 00000 REPAIR & MAINT	2,500	0	.00	.00	.00	.00	.0%
1102415 547000 00000 PRINTING & BIN	2,000	88,400	88,262.15	.00	.00	137.85	99.8%
1102415 551000 00000 OFFICE SUPPLIE	5,500	9,300	9,158.06	.00	.00	141.94	98.5%
1102415 551002 00000 COMPUTER PURCH	0	1,500	1,440.06	.00	.00	59.94	96.0%
1102415 552000 00000 OPERATING SUPP	1,900	2,000	1,958.32	.00	.00	41.68	97.9%
1102415 554000 00000 BOOKS & PUBLIC	800	420	420.00	.00	.00	.00	100.0%
1102415 554100 00000 TRAINING & EDU	0	260	260.00	.00	.00	.00	100.0%
TOTAL OPERATING EXPENSES	37,056	106,136	105,391.25	.00	.00	744.75	99.3%
56 CAPITAL OUTLAY							
1102415 564201 00000 COMPUTERS & CO	1,800	0	.00	.00	.00	.00	.0%

FOR 2016 13

ACCOUNTS FOR: 110 BUILDING DEPARTMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	1,800	0	.00	.00	.00	.00	.0%
TOTAL PROTECTIVE INSPECTIONS-PERM	400,978	512,153	506,942.82	.00	.00	5,210.18	99.0%

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ACCOUNTS FOR: 110 BUILDING DEPARTMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1102420 PROTECTIVE INSPECTIONS-FIELD I							
51 PERSONAL SERVICES							
1102420 512000 00000 SALARIES & WAG	1,018,552	1,033,452	961,238.61	.00	.00	72,213.39	93.0%
1102420 514000 00000 OVERTIME	65,000	85,000	81,271.18	.00	.00	3,728.82	95.6%
1102420 521001 00000 F.I.C.A	67,180	67,180	62,410.39	.00	.00	4,769.61	92.9%
1102420 521002 00000 MANDATORY MEDI	15,711	15,711	14,596.03	.00	.00	1,114.97	92.9%
1102420 522000 00000 RETIREMENT CON	112,408	112,408	105,644.90	.00	.00	6,763.10	94.0%
1102420 523000 00000 LIFE & HEALTH	272,607	272,607	211,356.21	.00	.00	61,250.79	77.5%
1102420 523200 00000 OTHER POST EMP	19,319	19,319	19,319.00	.00	.00	.00	100.0%
1102420 524000 00000 WORKMEN'S COMP	18,096	18,106	18,102.00	.00	.00	4.00	100.0%
1102420 525000 00000 UNEMPLOYMENT C	5,418	5,418	.00	.00	.00	5,418.00	.0%
TOTAL PERSONAL SERVICES	1,594,291	1,629,201	1,473,938.32	.00	.00	155,262.68	90.5%
53 OPERATING EXPENSES							
1102420 534000 00000 OTHER CONTRACT	0	100	75.00	.00	.00	25.00	75.0%
1102420 534100 00000 INTERDPEARTMEN	300	300	.00	.00	.00	300.00	.0%
1102420 540100 00000 GAS AND OIL	30,600	30,600	25,224.79	.00	.00	5,375.21	82.4%
1102420 540300 00000 VEHICLE & REPA	17,965	18,965	17,612.65	.00	.00	1,352.35	92.9%
1102420 540301 00000 FLEET MAINTENA	3,000	3,000	589.77	.00	.00	2,410.23	19.7%
1102420 540400 00000 TRAVEL EXPENSE	13,587	2,687	2,614.68	.00	.00	72.32	97.3%
1102420 541000 00000 COMMUNICATIONS	18,600	18,600	14,812.21	.00	.00	3,787.79	79.6%
1102420 541001 00000 CELL PHONE ALL	0	900	600.00	.00	.00	300.00	66.7%
1102420 542000 00000 TRANSPORTATION	250	250	207.16	.00	.00	42.84	82.9%
1102420 545000 00000 INSURANCE	23,416	26,216	26,174.98	.00	.00	41.02	99.8%
1102420 546200 00000 REPAIR & MAINT	1,500	1,500	980.00	.00	.00	520.00	65.3%
1102420 546300 00000 REPAIR & MAINT	1,200	1,200	.00	.00	.00	1,200.00	.0%
1102420 547000 00000 PRINTING & BIN	450	450	412.26	.00	.00	37.74	91.6%
1102420 549000 00000 OTHER CURRENT	0	200	198.00	.00	.00	2.00	99.0%
1102420 551000 00000 OFFICE SUPPLIE	6,600	7,700	7,804.36	.00	.00	-104.36	101.4%*
1102420 551002 00000 COMPUTER PURCH	0	4,000	3,729.30	.00	.00	270.70	93.2%
1102420 552000 00000 OPERATING SUPP	7,900	7,900	3,950.67	.00	.00	3,949.33	50.0%
1102420 552201 00000 COMPUTER SOFTW	0	1,500	1,407.42	.00	.00	92.58	93.8%
1102420 554000 00000 BOOKS & PUBLIC	8,700	8,200	8,232.65	.00	.00	-32.65	100.4%*
1102420 554100 00000 TRAINING & EDU	11,000	3,500	3,346.00	.00	.00	154.00	95.6%
TOTAL OPERATING EXPENSES	145,068	137,768	117,971.90	.00	.00	19,796.10	85.6%

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ACCOUNTS FOR: 110 BUILDING DEPARTMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56 CAPITAL OUTLAY							
1102420 564100 00000 VEHICLES- CARS	120,000	124,300	124,222.75	.00	.00	77.25	99.9%
1102420 564201 00000 COMPUTERS & CO	6,000	6,000	5,242.48	.00	.00	757.52	87.4%
TOTAL CAPITAL OUTLAY	126,000	130,300	129,465.23	.00	.00	834.77	99.4%
59 OTHER NON-OPERATING							
1102420 599995 M2011 NUISANCE ABATE	0	0	-361.30	.00	.00	361.30	100.0%
1102420 599995 M2108 NUISANCE ABATE	0	0	-282.85	.00	.00	282.85	100.0%
1102420 599995 M2160 NUISANCE ABATE	0	0	-490.66	.00	.00	490.66	100.0%
1102420 599995 M2247 NUISANCE ABATE	0	0	-305.86	.00	.00	305.86	100.0%
1102420 599995 M2426 NUISANCE ABATE	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
1102420 599995 M2570 NUISANCE ABATE	0	0	-511.17	.00	.00	511.17	100.0%
1102420 599995 M2604 NUISANCE ABATE	0	0	-361.30	.00	.00	361.30	100.0%
1102420 599995 M2610 NUISANCE ABATE	0	0	-305.86	.00	.00	305.86	100.0%
1102420 599995 M2616 NUISANCE ABATE	0	0	-326.37	.00	.00	326.37	100.0%
1102420 599995 M2623 NUISANCE ABATE	0	0	-282.85	.00	.00	282.85	100.0%
1102420 599995 M2624 NUISANCE ABATE	0	0	-511.17	.00	.00	511.17	100.0%
1102420 599995 M2625 NUISANCE ABATE	0	0	-511.17	.00	.00	511.17	100.0%
1102420 599995 M2626 NUISANCE ABATE	0	0	-511.17	.00	.00	511.17	100.0%
TOTAL OTHER NON-OPERATING	-10,000	-10,000	-4,761.73	.00	.00	-5,238.27	47.6%
TOTAL PROTECTIVE INSPECTIONS-FIEL	1,855,359	1,887,269	1,716,613.72	.00	.00	170,655.28	91.0%

FOR 2016 13

ACCOUNTS FOR: 110 BUILDING DEPARTMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1102425 PROTECTIVE INSPECTIONS-PLAN RE							
51 PERSONAL SERVICES							
1102425 512000 00000 SALARIES & WAG	422,117	449,466	360,639.86	.00	.00	88,826.14	80.2%
1102425 514000 00000 OVERTIME	9,000	54,000	53,871.98	.00	.00	128.02	99.8%
1102425 521001 00000 F.I.C.A	26,729	26,729	25,014.62	.00	.00	1,714.38	93.6%
1102425 521002 00000 MANDATORY MEDI	6,251	6,251	5,850.21	.00	.00	400.79	93.6%
1102425 522000 00000 RETIREMENT CON	45,267	45,267	42,823.85	.00	.00	2,443.15	94.6%
1102425 523000 00000 LIFE & HEALTH	94,524	94,524	59,824.40	.00	.00	34,699.60	63.3%
1102425 523200 00000 OTHER POST EMP	8,050	8,050	8,050.00	.00	.00	.00	100.0%
1102425 524000 00000 WORKMEN'S COMP	6,554	6,556	6,555.00	.00	.00	1.00	100.0%
1102425 525000 00000 UNEMPLOYMENT C	2,156	2,156	.00	.00	.00	2,156.00	.0%
TOTAL PERSONAL SERVICES	620,648	692,999	562,629.92	.00	.00	130,369.08	81.2%
53 OPERATING EXPENSES							
1102425 540100 00000 GAS & OIL	1,200	1,900	1,782.41	.00	.00	117.59	93.8%
1102425 540300 00000 VEHICLES - REP	472	472	482.15	.00	.00	-10.15	102.2%*
1102425 540400 00000 TRAVEL EXPENSE	5,824	3,617	.00	.00	.00	3,617.00	.0%
1102425 541000 00000 COMMUNICATIONS	1,000	1,600	1,343.91	.00	.00	256.09	84.0%
1102425 542000 00000 TRANSPORTATION	500	500	40.51	.00	.00	459.49	8.1%
1102425 545000 00000 INSURANCE	4,162	4,962	4,905.00	.00	.00	57.00	98.9%
1102425 546200 00000 REPAIR & MAINT	350	350	.00	.00	.00	350.00	.0%
1102425 547000 00000 PRINTING & BIN	300	300	.00	.00	.00	300.00	.0%
1102425 551000 00000 OFFICE SUPPLIE	1,150	7,650	6,968.54	.00	.00	681.46	91.1%
1102425 551002 00000 COMPUTER PURCH	0	5,200	5,196.29	.00	.00	3.71	99.9%
1102425 552000 00000 OPERATING SUPP	1,650	1,750	1,714.27	.00	.00	35.73	98.0%
1102425 552201 00000 COMPUTER SOFTW	0	400	268.63	.00	.00	131.37	67.2%
1102425 554000 00000 BOOKS & PUBLIC	2,750	2,750	2,188.20	.00	.00	561.80	79.6%
1102425 554100 00000 TRAINING & EDU	4,000	2,200	1,950.00	.00	.00	250.00	88.6%
TOTAL OPERATING EXPENSES	23,358	33,651	26,839.91	.00	.00	6,811.09	79.8%
56 CAPITAL OUTLAY							
1102425 564200 00000 OFFICE FURNITU	2,000	0	.00	.00	.00	.00	.0%

FOR 2016 13

ACCOUNTS FOR: 110 BUILDING DEPARTMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	2,000	0	.00	.00	.00	.00	.0%
TOTAL PROTECTIVE INSPECTIONS-PLAN	646,006	726,650	589,469.83	.00	.00	137,180.17	81.1%

FOR 2016 13

ACCOUNTS FOR: 110 BUILDING DEPARTMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1104199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
1104199 549300 00000 ADMINISTRATIVE	459,206	459,206	459,204.00	.00	.00	2.00	100.0%
TOTAL OPERATING EXPENSES	459,206	459,206	459,204.00	.00	.00	2.00	100.0%
59 OTHER NON-OPERATING							
1104199 599998 00000 LESS CHARGES	-148,000	-148,000	-148,008.00	.00	.00	8.00	100.0%
TOTAL OTHER NON-OPERATING	-148,000	-148,000	-148,008.00	.00	.00	8.00	100.0%
TOTAL NON-DEPARTMENTAL	311,206	311,206	311,196.00	.00	.00	10.00	100.0%

FOR 2016 13

ACCOUNTS FOR: 110 BUILDING DEPARTMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1108000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1108000 501000 00000 CONTINGENCY FU	4,990,135	4,843,135	.00	.00	.00	4,843,135.00	.0%
TOTAL CONTINGENCY	4,990,135	4,843,135	.00	.00	.00	4,843,135.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	4,990,135	4,843,135	.00	.00	.00	4,843,135.00	.0%

FOR 2016 13

ACCOUNTS FOR: 110 BUILDING DEPARTMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1108100 INTERFUND TRANSFERS							
59 OTHER NON-OPERATING							
1108100 591001 00000 INTERFUND TRAN	75,000	75,000	75,000.00	.00	.00	.00	100.0%
1108100 591431 00000 INTERFUND TRAN	4,969	4,625	4,625.40	.00	.00	.00	100.0%
1108100 591440 00000 INTERFUND TRAN	34,288	34,633	34,632.43	.00	.00	.17	100.0%
1108100 591605 00000 INTERFUND TRAN	0	41,773	41,773.00	.00	.00	.00	100.0%
TOTAL OTHER NON-OPERATING	114,257	156,031	156,030.83	.00	.00	.17	100.0%
TOTAL INTERFUND TRANSFERS	114,257	156,031	156,030.83	.00	.00	.17	100.0%
TOTAL BUILDING DEPARTMENT FUND	9,757,156	10,290,258	4,875,654.00	.00	136,864.10	5,277,739.90	48.7%
TOTAL EXPENSES	9,757,156	10,290,258	4,875,654.00	.00	136,864.10	5,277,739.90	

FUND: 111 LIGHTING DISTRICT FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	1110000	104100	EQUITY IN POOLED CASH	.00	214,194.64
	1110000	133100	DUE FR TAX COLLECTOR	.00	2,625.03
	1110000	171000	ESTIMATED REVENUES	-480,733.00	.00
	1110000	172000	REVENUE CONTROL	404,642.14	.00
	TOTAL ASSETS			-76,090.86	216,819.67
LIABILITIES					
	1110000	202000	ACCOUNTS PAYABLE	.00	-41,764.23
	1110000	241000	ESTIMATED APPROPRIATIONS	480,733.00	.00
	1110000	242000	EXPENDITURE CONTROL	-364,087.81	.00
	1110000	271200	FUND BALANCE-UNRESERVED	-40,554.33	-175,055.44
	TOTAL LIABILITIES			76,090.86	-216,819.67
TOTAL LIABILITIES + FUND BALANCE				76,090.86	-216,819.67

FOR 2016 13

ACCOUNTS FOR: 111 LIGHTING DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1110003 LIGHTING DISTRICT						
36 MISC. REVENUES						
1110003 361100 00000 INTEREST-MONEY	-1,000	-1,000	-1,816.59	.00	816.59	181.7%
1110003 361300 02014 EARNED INT- SL	0	0	-.41	.00	.41	100.0%
1110003 361300 02015 EARNED INT- SL	0	0	-25.90	.00	25.90	100.0%
1110003 363000 02009 SPECIAL ASSESS	0	0	-21.37	.00	21.37	100.0%
1110003 363000 02010 SPECIAL ASSESS	0	0	-27.00	.00	27.00	100.0%
1110003 363000 02011 SPECIAL ASSESS	0	0	-397.88	.00	397.88	100.0%
1110003 363000 02012 SPECIAL ASSESS	0	0	-274.99	.00	274.99	100.0%
1110003 363000 02013 SPECIAL ASSESS	0	0	-390.28	.00	390.28	100.0%
1110003 363000 02014 SPECIAL ASSESS	-383,838	0	-661.03	.00	661.03	100.0%
1110003 363000 02015 SPECIAL ASSESS	0	-383,838	-401,026.69	.00	17,188.69	104.5%
TOTAL MISC. REVENUES	-384,838	-384,838	-404,642.14	.00	19,804.14	105.1%
38 OTHER SOURCES						
1110003 389000 00000 FUND BALANCE -	-95,895	-95,895	.00	.00	-95,895.00	.0%*
TOTAL OTHER SOURCES	-95,895	-95,895	.00	.00	-95,895.00	.0%
TOTAL LIGHTING DISTRICT	-480,733	-480,733	-404,642.14	.00	-76,090.86	84.2%
TOTAL LIGHTING DISTRICT FUND	-480,733	-480,733	-404,642.14	.00	-76,090.86	84.2%
TOTAL REVENUES	-480,733	-480,733	-404,642.14	.00	-76,090.86	

FOR 2016 13

ACCOUNTS FOR: 111 LIGHTING DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1114100 ROAD & STREET FACILITIES							
53 OPERATING EXPENSES							
1114100 534000 00000 OTHER CONTRACT	22,274	22,274	4,060.00	.00	.00	18,214.00	18.2%
1114100 534000 02009 OTHER CONTRACT	0	0	.43	.00	.00	-.43	100.0%*
1114100 534000 02010 OTHER CONTRACT	0	0	.54	.00	.00	-.54	100.0%*
1114100 534000 02011 OTHER CONTRACT	0	0	7.96	.00	.00	-7.96	100.0%*
1114100 534000 02012 OTHER CONTRACT	0	0	5.50	.00	.00	-5.50	100.0%*
1114100 534000 02013 OTHER CONTRACT	0	0	7.81	.00	.00	-7.81	100.0%*
1114100 534000 02014 OTHER CONTRACT	0	0	13.23	.00	.00	-13.23	100.0%*
1114100 534000 02015 OTHER CONTRACT	11,200	11,200	9,619.08	.00	.00	1,580.92	85.9%
1114100 542000 00000 TRANSPORTATION	3,200	3,200	1,900.23	.00	.00	1,299.77	59.4%
1114100 543100 00000 ELECTRICITY (F	398,731	398,731	338,377.93	.00	.00	60,353.07	84.9%
1114100 546200 00000 REPAIR & MAINT	300	300	319.55	.00	.00	-19.55	106.5%*
1114100 549000 00000 OTHER CURRENT	0	0	1,279.67	.00	.00	-1,279.67	100.0%*
1114100 549260 00000 SAD PYMNT-CITY	26	26	.00	.00	.00	26.00	.0%
1114100 549300 00000 ADMINISTRATIVE	6,750	6,750	6,756.00	.00	.00	-6.00	100.1%*
1114100 551000 00000 OFFICE SUPPLIE	3,000	3,000	1,739.88	.00	.00	1,260.12	58.0%
TOTAL OPERATING EXPENSES	445,481	445,481	364,087.81	.00	.00	81,393.19	81.7%
TOTAL ROAD & STREET FACILITIES	445,481	445,481	364,087.81	.00	.00	81,393.19	81.7%

FOR 2016 13

ACCOUNTS FOR: 111 LIGHTING DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1118000 OTHER USES							
50 CONTINGENCY							
1118000 501000 00000 CONTINGENCY FU	35,252	35,252	.00	.00	.00	35,252.00	.0%
TOTAL CONTINGENCY	35,252	35,252	.00	.00	.00	35,252.00	.0%
TOTAL OTHER USES	35,252	35,252	.00	.00	.00	35,252.00	.0%
TOTAL LIGHTING DISTRICT FUND	480,733	480,733	364,087.81	.00	.00	116,645.19	75.7%
TOTAL EXPENSES	480,733	480,733	364,087.81	.00	.00	116,645.19	

FUND: 112 NATIONAL POLLUTION-NPDES FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1120000	104100	EQUITY IN POOLED CASH	.00	151,748.57
1120000	171000	ESTIMATED REVENUES	-164,057.00	.00
1120000	172000	REVENUE CONTROL	71,756.36	.00
TOTAL ASSETS			-92,300.64	151,748.57
LIABILITIES				
1120000	202000	ACCOUNTS PAYABLE	.00	-60.00
1120000	216000	ACCRUED WAGES PAYABLE	.00	-2,102.18
1120000	241000	ESTIMATED APPROPRIATIONS	164,057.00	.00
1120000	242000	EXPENDITURE CONTROL	-64,737.75	.00
1120000	271000	FUND BALANCE-RESERVED	-7,018.61	-149,586.39
TOTAL LIABILITIES			92,300.64	-151,748.57
TOTAL LIABILITIES + FUND BALANCE			92,300.64	-151,748.57

FOR 2016 13

ACCOUNTS FOR: 112 NATIONAL POLLUTION-NPDES FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1120003 NATIONAL POLLUTION-NPDES FUND						
34 CHARGES FOR SERVICES						
1120003 343904 00000 CULVERT FEE	-40,000	-40,000	-57,450.00	.00	17,450.00	143.6%
1120003 343936 00000 COMMERCIAL-NPD	-10,000	-10,000	-13,388.59	.00	3,388.59	133.9%
TOTAL CHARGES FOR SERVICES	-50,000	-50,000	-70,838.59	.00	20,838.59	141.7%
36 MISC. REVENUES						
1120003 361100 00000 INTEREST-Inves	-600	-600	-917.77	.00	317.77	153.0%
TOTAL MISC. REVENUES	-600	-600	-917.77	.00	317.77	153.0%
38 OTHER SOURCES						
1120003 389000 00000 FUND BALANCE-P	-113,457	-113,457	.00	.00	-113,457.00	.0%*
TOTAL OTHER SOURCES	-113,457	-113,457	.00	.00	-113,457.00	.0%
TOTAL NATIONAL POLLUTION-NPDES FU	-164,057	-164,057	-71,756.36	.00	-92,300.64	43.7%
TOTAL NATIONAL POLLUTION-NPDES FU	-164,057	-164,057	-71,756.36	.00	-92,300.64	43.7%
TOTAL REVENUES	-164,057	-164,057	-71,756.36	.00	-92,300.64	

FOR 2016 13

ACCOUNTS FOR: 112 NATIONAL POLLUTION-NPDES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1124126 STREET & DRAINAGE							
51 PERSONAL SERVICES							
1124126 512000 00000 SALARIES AND W	45,698	45,698	44,963.35	.00	.00	734.65	98.4%
1124126 521001 00000 F.I.C.A	2,833	2,943	3,063.00	.00	.00	-120.00	104.1%*
1124126 521002 00000 MANDATORY MEDI	663	689	716.31	.00	.00	-27.31	104.0%*
1124126 522000 00000 RETIREMENT CON	4,798	4,798	4,721.07	.00	.00	76.93	98.4%
1124126 523000 00000 LIFE & HEALTH	3,222	3,222	3,164.21	.00	.00	57.79	98.2%
1124126 525000 00000 UNEMPLOYMENT C	228	228	.00	.00	.00	228.00	.0%
TOTAL PERSONAL SERVICES	57,442	57,578	56,627.94	.00	.00	950.06	98.3%
53 OPERATING EXPENSES							
1124126 531000 00000 PROFESSIONAL S	8,000	5,668	.00	.00	.00	5,668.00	.0%
1124126 540100 00000 GAS & OIL	1,725	1,725	1,017.95	.00	.00	707.05	59.0%
1124126 540400 00000 TRAVEL AND PER	1,500	1,364	.00	.00	.00	1,364.00	.0%
1124126 541000 00000 COMMUNICATIONS	300	300	.00	.00	.00	300.00	.0%
1124126 542000 00000 TRANSPORTATION	100	100	.00	.00	.00	100.00	.0%
1124126 543400 00000 GAS (GDU)	50	50	18.89	.00	.00	31.11	37.8%
1124126 545000 00000 INSURANCE	783	836	836.00	.00	.00	.00	100.0%
1124126 546300 00000 REPAIR & MAINT	100	100	.00	.00	.00	100.00	.0%
1124126 547000 00000 PRINTING & BIN	2,500	2,500	1,943.75	.00	.00	556.25	77.8%
1124126 549000 00000 OTHER CURRENT	1,500	1,447	.00	.00	.00	1,447.00	.0%
1124126 551000 00000 OFFICE SUPPLIE	300	165	111.01	.00	.00	53.99	67.3%
1124126 551002 00000 COMPUTER PURCH	0	135	135.00	.00	.00	.00	100.0%
1124126 552000 00000 OPERATING SUPP	1,500	4,048	4,047.21	.00	.00	.79	100.0%
1124126 554000 00000 BOOKS,PUBLIC,S	200	200	.00	.00	.00	200.00	.0%
1124126 554100 00000 TRAINING AND E	2,000	1,784	.00	.00	.00	1,784.00	.0%
TOTAL OPERATING EXPENSES	20,558	20,422	8,109.81	.00	.00	12,312.19	39.7%
TOTAL STREET & DRAINAGE	78,000	78,000	64,737.75	.00	.00	13,262.25	83.0%

FOR 2016 13

ACCOUNTS FOR: 112 NATIONAL POLLUTION-NPDES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1128000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1128000 501000 00000 CONTINGENCY FU	86,057	86,057	.00	.00	.00	86,057.00	.0%
TOTAL CONTINGENCY	86,057	86,057	.00	.00	.00	86,057.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	86,057	86,057	.00	.00	.00	86,057.00	.0%
TOTAL NATIONAL POLLUTION-NPDES FU	164,057	164,057	64,737.75	.00	.00	99,319.25	39.5%
TOTAL EXPENSES	164,057	164,057	64,737.75	.00	.00	99,319.25	

Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts or for major capital projects) that are restricted to expenditures for specific purposes.

- **Neighborhood Stabilization Program Grant Fund Phase 3 – 114** – to account for revenues and expenditures of the NSP Funds which are used to "acquire, rehabilitate, demolish and redevelop foreclosed and abandoned residential properties in order to help stabilize neighborhoods.

- **SW Annexation SAD 1 Collection Fund - 115** - to account for the revenues and expenditures associated with the SW Annexation SAD Project.

- **Neighborhood Stabilization Program Grant Fund – 116** – to account for revenues and expenditures of the NSP Funds which are used to "acquire, rehabilitate, demolish and redevelop foreclosed and abandoned residential properties in order to help stabilize neighborhoods.

- **Community Development Block Grant (CDBG) Entitlement Fund - 118** - to account for the revenues and expenditures of the Federal Community Development Block Grant Funds which are used for the purpose of financing services and improvements beneficial to the moderate-to-low income earners of the community.

- **Local Housing Assistance Trust Fund - 119** - to account for the proceeds and expenditures of funds provided by the State of Florida under the State Housing Initiatives Partnership (SHIP) program. The source of these funds is from the documentary stamp tax and is used to provide financing for affordable housing to individuals in certain income ranges to assist in making repairs to their homes or in purchasing a new or existing home.

FUND: 114 NEIGHBORHOOD STABILIZ. NSP3

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1140000	104100	EQUITY IN POOLED CASH	.00	202,076.06
1140000	115986	MORTGAGE RECEIVABLE	.00	865,704.87
1140000	117000	ESTIMATED UNCOLLECTIBLE ACCOUN	.00	-711,725.36
1140000	171000	ESTIMATED REVENUES	-832,542.00	.00
1140000	172000	REVENUE CONTROL	-11,055.99	.00
TOTAL ASSETS			-843,597.99	356,055.57
LIABILITIES				
1140000	241000	ESTIMATED APPROPRIATIONS	840,022.00	.00
1140000	241150	BUDGETARY FUND BAL-UNRESERVED	-7,480.00	.00
1140000	242000	EXPENDITURE CONTROL	-42,806.90	.00
1140000	271000	FUND BALANCE-RESERVED	53,862.89	-356,055.57
TOTAL LIABILITIES			843,597.99	-356,055.57
TOTAL LIABILITIES + FUND BALANCE			843,597.99	-356,055.57

FOR 2016 13

ACCOUNTS FOR: 114 NEIGHBORHOOD STABILIZ. NSP3	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1140003 NEIGHBORHOOD STABILIZ. NSP3						
33 INTERGOV'T REVENUE						
1140003 331540 00000 FEDERAL GRANT	-647,376	-571,862	.00	.00	-571,862.00	.0%*
TOTAL INTERGOV'T REVENUE	-647,376	-571,862	.00	.00	-571,862.00	.0%
36 MISC. REVENUES						
1140003 361100 00000 INTEREST-Inves	0	0	-1,277.28	.00	1,277.28	100.0%
1140003 369900 00000 GAIN OR LOSS O	0	0	220,258.31	.00	-220,258.31	100.0%*
1140003 369905 00000 PROCEEDS FROM	-250,000	-250,000	-174,485.83	.00	-75,514.17	69.8%*
1140003 369908 00000 NSP PROPERTY P	0	0	-33,438.11	.00	33,438.11	100.0%
1140003 369985 00000 MISCELLANEOUS	0	0	-1.10	.00	1.10	100.0%
TOTAL MISC. REVENUES	-250,000	-250,000	11,055.99	.00	-261,055.99	-4.4%
38 OTHER SOURCES						
1140003 389900 00000 CASH CARRY FOR	-5,863	-10,680	.00	.00	-10,680.00	.0%*
TOTAL OTHER SOURCES	-5,863	-10,680	.00	.00	-10,680.00	.0%
TOTAL NEIGHBORHOOD STABILIZ. NSP3	-903,239	-832,542	11,055.99	.00	-843,597.99	-1.3%
TOTAL NEIGHBORHOOD STABILIZ. NSP3	-903,239	-832,542	11,055.99	.00	-843,597.99	-1.3%
TOTAL REVENUES	-903,239	-832,542	11,055.99	.00	-843,597.99	

FOR 2016 13

ACCOUNTS FOR: 114 NEIGHBORHOOD STABILIZ. NSP3	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1145500 ECONOMIC ENVIRONMENT-PROJECTS							
51 PERSONAL SERVICES							
1145500 512000 00000 SALARIES AND W	5,000	5,000	197.28	.00	.00	4,802.72	3.9%
1145500 514000 00000 OVERTIME	0	0	-263.52	.00	.00	263.52	100.0%
1145500 521001 00000 F.I.C.A	0	0	-4.03	.00	.00	4.03	100.0%
1145500 521002 00000 MANDATORY MEDI	0	0	-.95	.00	.00	.95	100.0%
1145500 522000 00000 RETIREMENT CON	0	0	-6.95	.00	.00	6.95	100.0%
1145500 523000 00000 LIFE & HEALTH	0	0	37.29	.00	.00	-37.29	100.0%*
TOTAL PERSONAL SERVICES	5,000	5,000	-40.88	.00	.00	5,040.88	-.8%
53 OPERATING EXPENSES							
1145500 534000 00000 OTHER CONTRACT	443,888	443,888	.00	.00	.00	443,888.00	.0%
1145500 543100 NS537 ELECTRICITY (F	0	0	30.48	.00	.00	-30.48	100.0%*
1145500 543200 NS537 WATER	0	0	15.14	.00	.00	-15.14	100.0%*
1145500 543300 NS537 SEWER	0	0	24.56	.00	.00	-24.56	100.0%*
1145500 549000 00000 OTHER CURRENT	5,000	5,000	20.00	.00	.00	4,980.00	.4%
1145500 549000 NS535 OTHER CURRENT	0	0	14.99	.00	.00	-14.99	100.0%*
1145500 549000 NS537 OTHER CURRENT	0	0	341.47	.00	.00	-341.47	100.0%*
1145500 549100 00000 BAD DEBT EXPEN	0	0	33,155.75	.00	.00	-33,155.75	100.0%*
1145500 549110 00000 NSP LOAN AMORT	0	0	-27,783.70	.00	.00	27,783.70	100.0%
1145500 549111 00000 OTHR CURRENT C	0	287,819	.00	.00	.00	287,819.00	.0%
1145500 549111 NS537 OTHR CURRENT C	360,345	0	.00	.00	.00	.00	.0%
1145500 549255 NS528 STRMWTR PYMT C	612	612	.00	.00	.00	612.00	.0%
1145500 549260 NS521 SAD PYMNT-CITY	744	744	.00	.00	.00	744.00	.0%
TOTAL OPERATING EXPENSES	810,589	738,063	5,818.69	.00	.00	732,244.31	.8%
59 OTHER NON-OPERATING							
1145500 599999 00000 INVENTORY CLEA	0	0	-426.64	.00	.00	426.64	100.0%
TOTAL OTHER NON-OPERATING	0	0	-426.64	.00	.00	426.64	100.0%
TOTAL ECONOMIC ENVIRONMENT-PROJEC	815,589	743,063	5,351.17	.00	.00	737,711.83	.7%

FOR 2016 13

ACCOUNTS FOR: 114 NEIGHBORHOOD STABILIZ. NSP3	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1145510 ECONOMIC ENVIRONMENT-ADMIN.							
51 PERSONAL SERVICES							
1145510 512000 00000 SALARIES AND W	43,878	43,878	26,140.64	.00	.00	17,737.36	59.6%
1145510 521001 00000 F.I.C.A	2,721	2,721	1,566.20	.00	.00	1,154.80	57.6%
1145510 521002 00000 MANDATORY MEDI	636	636	366.49	.00	.00	269.51	57.6%
1145510 522000 00000 RETIREMENT CON	4,607	4,607	2,740.46	.00	.00	1,866.54	59.5%
1145510 523000 00000 LIFE & HEALTH	8,163	8,163	4,840.15	.00	.00	3,322.85	59.3%
1145510 523200 00000 OTHER POST EMP	1,368	1,368	1,368.00	.00	.00	.00	100.0%
1145510 524000 00000 WORKMEN'S COMP	85	85	87.00	.00	.00	-2.00	102.4%*
1145510 525000 00000 UNEMPLOYMENT C	220	220	.00	.00	.00	220.00	.0%
TOTAL PERSONAL SERVICES	61,678	61,678	37,108.94	.00	.00	24,569.06	60.2%
53 OPERATING EXPENSES							
1145510 542000 00000 TRANSPORTATION	100	100	2.84	.00	.00	97.16	2.8%
1145510 545000 00000 INSURANCE	235	235	278.01	.00	.00	-43.01	118.3%*
1145510 549000 00000 OTHER CURRENT	25,337	34,646	.00	.00	.00	34,646.00	.0%
1145510 551000 00000 OFFICE SUPPLIE	300	300	65.94	.00	.00	234.06	22.0%
TOTAL OPERATING EXPENSES	25,972	35,281	346.79	.00	.00	34,934.21	1.0%
TOTAL ECONOMIC ENVIRONMENT-ADMIN.	87,650	96,959	37,455.73	.00	.00	59,503.27	38.6%
TOTAL NEIGHBORHOOD STABILIZ. NSP3	903,239	840,022	42,806.90	.00	.00	797,215.10	5.1%
TOTAL EXPENSES	903,239	840,022	42,806.90	.00	.00	797,215.10	

FUND: 115 SW ANNEXATION COLL. FUND115

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	1150000	104067	2007 B SWANX DSRF	.00	6,795,112.50
	1150000	104100	EQUITY IN POOLED CASH	.00	1,057,920.48
	1150000	104240	ROAD IMPACT FEES	.00	122.39
	1150000	104803	2016 SW ANNEX RFNDG COI	.00	7,550.35
	1150000	121000	SADs ASMNT RECVBL-TAX ROLL	.00	148,717,739.07
	1150000	133100	DUE FR TAX COLLECTOR	.00	71,548.01
	1150000	151067 51531	2007B SW ANNEX.SAD DSRF	.00	.45
	1150000	151067 51532	2007B SW ANNEX. SAD DSRF	.00	2.54
	1150000	151067 51533	2007B SW ANNEX.SAD DSRF	.00	.73
	1150000	171000	ESTIMATED REVENUES	-150,754,731.00	.00
	1150000	172000	REVENUE CONTROL	147,817,525.35	.00
	TOTAL ASSETS			-2,937,205.65	156,649,996.52
LIABILITIES					
	1150000	202000	ACCOUNTS PAYABLE	.00	-15,528.49
	1150000	223SAD	SADs DEFERRED REV-TAX ROLL	.00	-148,717,739.07
	1150000	241000	ESTIMATED APPROPRIATIONS	150,754,731.00	.00
	1150000	242000	EXPENDITURE CONTROL	-150,559,336.83	.00
	1150000	271000	FUND BALANCE-RESERVED	2,741,811.48	-7,916,728.96
	TOTAL LIABILITIES			2,937,205.65	-156,649,996.52
TOTAL LIABILITIES + FUND BALANCE				2,937,205.65	-156,649,996.52

FOR 2016 13

ACCOUNTS FOR: 115 SW ANNEXATION COLL. FUND115	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1150003 SW ANNEXATION COLL. FUND115						
32 LICENSES & PERMITS						
1150003 325099 00000 SAD DISCOUNTS	0	0	100,576.08	.00	-100,576.08	100.0%*
1150003 325104 00000 WATER & SEWER	0	0	-100,576.08	.00	100,576.08	100.0%
1150003 325104 02014 WATER & SEWER	-11,000,000	-11,000,000	.00	.00	-11,000,000.00	.0%*
1150003 325104 02015 WATER & SEWER	0	0	-2,812,868.42	.00	2,812,868.42	100.0%
1150003 325361 00000 ASSESSMENT INT	0	0	-8,527,843.15	.00	8,527,843.15	100.0%
TOTAL LICENSES & PERMITS	-11,000,000	-11,000,000	-11,340,711.57	.00	340,711.57	103.1%
36 MISC. REVENUES						
1150003 361067 00000 2007B SW ANNEX	-55,000	-55,000	-63,798.44	.00	8,798.44	116.0%
1150003 361100 00000 INTEREST-Inves	0	0	-24,495.37	.00	24,495.37	100.0%
1150003 361240 00000 INTEREST-ROAD	0	0	-.77	.00	.77	100.0%
1150003 361300 02014 EARNED INT- SL	0	0	-12.32	.00	12.32	100.0%
1150003 361300 02015 EARNED INT- SL	0	0	-715.82	.00	715.82	100.0%
1150003 361803 00000 INTRST 2016 SW	0	0	-68.95	.00	68.95	100.0%
TOTAL MISC. REVENUES	-55,000	-55,000	-89,091.67	.00	34,091.67	162.0%
38 OTHER SOURCES						
1150003 384000 60164 BOND PROCEEDS	0	-132,485,196	-136,387,722.11	.00	3,902,526.11	102.9%
1150003 389000 00000 FUND BALANCE-P	-311,000	-7,214,535	.00	.00	-7,214,535.00	.0%*
TOTAL OTHER SOURCES	-311,000	-139,699,731	-136,387,722.11	.00	-3,312,008.89	97.6%
TOTAL SW ANNEXATION COLL. FUND115	-11,366,000	-150,754,731	-147,817,525.35	.00	-2,937,205.65	98.1%
TOTAL SW ANNEXATION COLL. FUND115	-11,366,000	-150,754,731	-147,817,525.35	.00	-2,937,205.65	98.1%
TOTAL REVENUES	-11,366,000	-150,754,731	-147,817,525.35	.00	-2,937,205.65	

FOR 2016 13

ACCOUNTS FOR: 115 SW ANNEXATION COLL. FUND115	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1153950 SADs-Other Physical Environmt							
53 OPERATING EXPENSES							
1153950 534000 00000 OTHER CONTRACT	0	0	10,000.00	.00	.00	-10,000.00	100.0%*
1153950 534000 02015 OTHER CONTRACT	235,000	236,815	155,266.22	.00	.00	81,548.78	65.6%
TOTAL OPERATING EXPENSES	235,000	236,815	165,266.22	.00	.00	71,548.78	69.8%
TOTAL SADs-Other Physical Environ	235,000	236,815	165,266.22	.00	.00	71,548.78	69.8%

FOR 2016 13

ACCOUNTS FOR: 115 SW ANNEXATION COLL. FUND115	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1154199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
1154199 542000 00000 TRANSPORTATION	0	1,251	1,250.79	.00	.00	.21	100.0%
1154199 549000 60137 OTHER CURRENT	0	500	500.00	.00	.00	.00	100.0%
1154199 549005 60164 COST OF ISSUAN	0	996,582	1,002,110.40	.00	.00	-5,528.40	100.6%*
1154199 549007 00000 ARBITRAGE EXPE	0	995	995.00	.00	.00	.00	100.0%
TOTAL OPERATING EXPENSES	0	999,328	1,004,856.19	.00	.00	-5,528.19	100.6%
57 DEBT SERVICES							
1154199 571000 60137 PRINCIPAL-2007	7,400,000	0	.00	.00	.00	.00	.0%
1154199 572000 60137 INTEREST-2007B	3,600,000	6,470,373	6,472,000.00	.00	.00	-1,627.00	100.0%*
TOTAL DEBT SERVICES	11,000,000	6,470,373	6,472,000.00	.00	.00	-1,627.00	100.0%
58 OTHER USES							
1154199 585600 60164 REFUNDED BOND	0	142,917,215	142,917,214.42	.00	.00	.58	100.0%
TOTAL OTHER USES	0	142,917,215	142,917,214.42	.00	.00	.58	100.0%
TOTAL NON-DEPARTMENTAL	11,000,000	150,386,916	150,394,070.61	.00	.00	-7,154.61	100.0%

FOR 2016 13

ACCOUNTS FOR: 115 SW ANNEXATION COLL. FUND115	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1158000 OTHER USES							
50 CONTINGENCY							
1158000 501000 00000 CONTINGENCY FU	131,000	131,000	.00	.00	.00	131,000.00	.0%
TOTAL CONTINGENCY	131,000	131,000	.00	.00	.00	131,000.00	.0%
TOTAL OTHER USES	131,000	131,000	.00	.00	.00	131,000.00	.0%
TOTAL SW ANNEXATION COLL. FUND115	11,366,000	150,754,731	150,559,336.83	.00	.00	195,394.17	99.9%
TOTAL EXPENSES	11,366,000	150,754,731	150,559,336.83	.00	.00	195,394.17	

FUND: 116 NEIGHBORHOOD STABILIZATION FND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	1160000	104100	EQUITY IN POOLED CASH	.00	642,760.94
	1160000	115986	MORTGAGE RECEIVABLE	.00	3,557,023.50
	1160000	117000	ESTIMATED UNCOLLECTIBLE ACCOUN	.00	-2,934,327.99
	1160000	142000	INVENTORY-FOR RESALE	.00	498,725.11
	1160000	171000	ESTIMATED REVENUES	-1,522,495.00	.00
	1160000	172000	REVENUE CONTROL	80,196.36	.00
	TOTAL ASSETS			-1,442,298.64	1,764,181.56
LIABILITIES					
	1160000	202000	ACCOUNTS PAYABLE	.00	-816.67
	1160000	216000	ACCRUED WAGES PAYABLE	.00	-1,358.04
	1160000	241000	ESTIMATED APPROPRIATIONS	1,547,355.00	.00
	1160000	241150	BUDGETARY FUND BAL-UNRESVRD	-24,860.00	.00
	1160000	242000	EXPENDITURE CONTROL	86,238.31	.00
	1160000	244000	RESERVE FOR INVENTORY	.00	-498,725.11
	1160000	271000	FUND BALANCE-RESERVED	-166,434.67	-1,263,281.74
	TOTAL LIABILITIES			1,442,298.64	-1,764,181.56
TOTAL LIABILITIES + FUND BALANCE				1,442,298.64	-1,764,181.56

FOR 2016 13

ACCOUNTS FOR: 116 NEIGHBORHOOD STABILIZATION FND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1160003 NEIGHBORHOOD STABILIZATION FND						
33 INTERGOV'T REVENUE						
1160003 331540 00000 FEDERAL GRANT	-776,627	-776,627	.00	.00	-776,627.00	.0%*
TOTAL INTERGOV'T REVENUE	-776,627	-776,627	.00	.00	-776,627.00	.0%
36 MISC. REVENUES						
1160003 361100 00000 INTEREST/CASH	0	0	-4,006.99	.00	4,006.99	100.0%
1160003 369900 00000 GAIN OR LOSS O	0	0	14.99	.00	-14.99	100.0%*
1160003 369905 00000 PROCEEDS FROM	-500,000	0	.00	.00	.00	.0%
1160003 369908 00000 NSP PROPERTY P	0	0	-76,202.71	.00	76,202.71	100.0%
1160003 369985 00000 MISCELLANEOUS	0	0	-1.65	.00	1.65	100.0%
TOTAL MISC. REVENUES	-500,000	0	-80,196.36	.00	80,196.36	100.0%
38 OTHER SOURCES						
1160003 389000 00000 FUND BALANCE-P	-649,294	-745,868	.00	.00	-745,868.00	.0%*
TOTAL OTHER SOURCES	-649,294	-745,868	.00	.00	-745,868.00	.0%
TOTAL NEIGHBORHOOD STABILIZATION	-1,925,921	-1,522,495	-80,196.36	.00	-1,442,298.64	5.3%
TOTAL NEIGHBORHOOD STABILIZATION	-1,925,921	-1,522,495	-80,196.36	.00	-1,442,298.64	5.3%
TOTAL REVENUES	-1,925,921	-1,522,495	-80,196.36	.00	-1,442,298.64	

FOR 2016 13

ACCOUNTS FOR: 116 NEIGHBORHOOD STABILIZATION FND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1165500 ECONOMIC ENVIRONMENT-PROJECTS							
51 PERSONAL SERVICES							
1165500 512000 00000 SALARIES AND W	12,528	9,228	331.59	.00	.00	8,896.41	3.6%
1165500 514000 00000 OVERTIME/SPECI	0	2,343	2,455.01	.00	.00	-112.01	104.8%*
1165500 521001 00000 F.I.C.A	0	161	167.75	.00	.00	-6.75	104.2%*
1165500 521002 00000 MANDATORY MEDI	0	38	39.23	.00	.00	-1.23	103.2%*
1165500 522000 00000 RETIREMENT CON	0	281	292.67	.00	.00	-11.67	104.2%*
1165500 523000 00000 LIFE & HEALTH	0	477	476.44	.00	.00	.56	99.9%
TOTAL PERSONAL SERVICES	12,528	12,528	3,762.69	.00	.00	8,765.31	30.0%
53 OPERATING EXPENSES							
1165500 534000 00000 OTHER CONTRACT	800,000	440,945	.00	.00	.00	440,945.00	.0%
1165500 543100 NS182 ELECTRICITY (F	0	0	245.08	.00	.00	-245.08	100.0%*
1165500 543200 NS059 WATER	0	0	117.00	.00	.00	-117.00	100.0%*
1165500 543200 NS071 WATER	0	0	117.00	.00	.00	-117.00	100.0%*
1165500 543200 NS088 WATER	0	0	117.00	.00	.00	-117.00	100.0%*
1165500 543200 NS115 WATER	0	0	117.00	.00	.00	-117.00	100.0%*
1165500 543200 NS125 WATER	0	0	117.00	.00	.00	-117.00	100.0%*
1165500 543200 NS152 WATER	0	0	117.00	.00	.00	-117.00	100.0%*
1165500 543200 NS182 WATER	0	0	117.00	.00	.00	-117.00	100.0%*
1165500 543300 NS059 SEWER	0	0	188.40	.00	.00	-188.40	100.0%*
1165500 543300 NS071 SEWER	0	0	188.40	.00	.00	-188.40	100.0%*
1165500 543300 NS088 SEWER	0	0	188.40	.00	.00	-188.40	100.0%*
1165500 543300 NS115 SEWER	0	0	188.40	.00	.00	-188.40	100.0%*
1165500 543300 NS125 SEWER	0	0	188.40	.00	.00	-188.40	100.0%*
1165500 543300 NS152 SEWER	0	0	188.40	.00	.00	-188.40	100.0%*
1165500 543300 NS182 SEWER	0	0	188.40	.00	.00	-188.40	100.0%*
1165500 549000 00000 OTHER CURRENT	25,000	25,000	40.00	.00	.00	24,960.00	.2%
1165500 549000 NS038 OTHER CURRENT	0	0	524.65	.00	.00	-524.65	100.0%*
1165500 549000 NS059 OTHER CURRENT	0	0	524.65	.00	.00	-524.65	100.0%*
1165500 549000 NS071 OTHER CURRENT	0	0	524.65	.00	.00	-524.65	100.0%*
1165500 549000 NS088 OTHER CURRENT	0	0	524.65	.00	.00	-524.65	100.0%*
1165500 549000 NS115 OTHER CURRENT	0	0	524.65	.00	.00	-524.65	100.0%*
1165500 549000 NS125 OTHER CURRENT	0	0	524.65	.00	.00	-524.65	100.0%*
1165500 549000 NS152 OTHER CURRENT	0	0	524.65	.00	.00	-524.65	100.0%*

FOR 2016 13

ACCOUNTS FOR: 116 NEIGHBORHOOD STABILIZATION FND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1165500 549000 NS181 OTHER CURRENT	0	0	14.99	.00	.00	-14.99	100.0%*
1165500 549000 NS182 OTHER CURRENT	0	0	524.65	.00	.00	-524.65	100.0%*
1165500 549100 00000 BAD DEBT EXPEN	0	0	133,467.87	.00	.00	-133,467.87	100.0%*
1165500 549110 00000 NSP LOAN AMORT	0	0	-306,328.18	.00	.00	306,328.18	100.0%
1165500 549111 00000 REPAIR AND REH	848,771	873,631	.00	.00	.00	873,631.00	.0%
1165500 549111 NS182 OTHR CURRENT C	0	0	330.00	.00	.00	-330.00	100.0%*
1165500 549255 NS038 STRMWTR PYMT C	3,290	3,290	114.75	.00	.00	3,175.25	3.5%
1165500 549255 NS059 STRMWTR PYMT C	0	0	114.75	.00	.00	-114.75	100.0%*
1165500 549255 NS071 STRMWTR PYMT C	0	0	114.75	.00	.00	-114.75	100.0%*
1165500 549255 NS088 STRMWTR PYMT C	0	0	114.75	.00	.00	-114.75	100.0%*
1165500 549255 NS115 STRMWTR PYMT C	0	0	114.75	.00	.00	-114.75	100.0%*
1165500 549255 NS125 STRMWTR PYMT C	0	0	114.75	.00	.00	-114.75	100.0%*
1165500 549255 NS152 STRMWTR PYMT C	0	0	114.75	.00	.00	-114.75	100.0%*
1165500 549255 NS182 STRMWTR PYMT C	0	0	153.00	.00	.00	-153.00	100.0%*
1165500 549260 NS152 SAD PYMNT-CITY	0	0	219.24	.00	.00	-219.24	100.0%*
1165500 549260 NS532 SAD PYMNT-CITY	1,507	1,507	.00	.00	.00	1,507.00	.0%
TOTAL OPERATING EXPENSES	1,678,568	1,344,373	-164,719.75	.00	.00	1,509,092.75	-12.3%
59 OTHER NON-OPERATING							
1165500 599999 00000 NSP INVENTORY	0	0	-8,100.56	.00	.00	8,100.56	100.0%
TOTAL OTHER NON-OPERATING	0	0	-8,100.56	.00	.00	8,100.56	100.0%
TOTAL ECONOMIC ENVIRONMENT-PROJEC	1,691,096	1,356,901	-169,057.62	.00	.00	1,525,958.62	-12.5%

FOR 2016 13

ACCOUNTS FOR: 116 NEIGHBORHOOD STABILIZATION FND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1165510 ECONOMIC ENVIRONMENT-ADMIN.							
51 PERSONAL SERVICES							
1165510 512000 00000 SALARIES AND W	82,541	82,541	53,636.78	.00	.00	28,904.22	65.0%
1165510 521001 00000 F.I.C.A	5,117	5,117	3,220.29	.00	.00	1,896.71	62.9%
1165510 521002 00000 MANDATORY MEDI	1,197	1,197	753.23	.00	.00	443.77	62.9%
1165510 522000 00000 RETIREMENT CON	8,667	8,667	5,343.08	.00	.00	3,323.92	61.6%
1165510 523000 00000 LIFE & HEALTH	14,924	14,924	9,579.05	.00	.00	5,344.95	64.2%
1165510 523200 00000 OTHER POST EMP	3,574	3,574	3,574.00	.00	.00	.00	100.0%
1165510 524000 00000 WORKMEN'S COMP	240	240	240.99	.00	.00	-.99	100.4%*
1165510 525000 00000 UNEMPLOYMENT C	413	413	.00	.00	.00	413.00	.0%
TOTAL PERSONAL SERVICES	116,673	116,673	76,347.42	.00	.00	40,325.58	65.4%
53 OPERATING EXPENSES							
1165510 532000 00000 ACCOUNTING & A	1,700	1,700	943.44	.00	.00	756.56	55.5%
1165510 540400 00000 TRAVEL AND PER	1,100	1,100	.00	.00	.00	1,100.00	.0%
1165510 541000 00000 COMMUNICATIONS	100	100	.00	.00	.00	100.00	.0%
1165510 542000 00000 TRANSPORTATION	350	350	70.53	.00	.00	279.47	20.2%
1165510 545000 00000 INSURANCE	4,240	4,752	4,752.00	.00	.00	.00	100.0%
1165510 546200 00000 REPAIR & MAINT	100	100	.00	.00	.00	100.00	.0%
1165510 547000 00000 PRINTING & BIN	100	100	.00	.00	.00	100.00	.0%
1165510 549000 00000 OTHER CURRENT	107,212	62,329	.00	.00	.00	62,329.00	.0%
1165510 551000 00000 OFFICE SUPPLIE	1,550	1,550	464.74	.00	.00	1,085.26	30.0%
1165510 551002 00000 COMPUTER PURCH	500	500	.00	.00	.00	500.00	.0%
1165510 552000 00000 OPERATING SUPP	600	600	241.18	.00	.00	358.82	40.2%
1165510 554000 00000 BOOKS,PUBLIC,S	300	300	.00	.00	.00	300.00	.0%
1165510 554100 00000 TRAINING AND E	300	300	.00	.00	.00	300.00	.0%
TOTAL OPERATING EXPENSES	118,152	73,781	6,471.89	.00	.00	67,309.11	8.8%
TOTAL ECONOMIC ENVIRONMENT-ADMIN.	234,825	190,454	82,819.31	.00	.00	107,634.69	43.5%
TOTAL NEIGHBORHOOD STABILIZATION	1,925,921	1,547,355	-86,238.31	.00	.00	1,633,593.31	-5.6%
TOTAL EXPENSES	1,925,921	1,547,355	-86,238.31	.00	.00	1,633,593.31	

FUND: 118 CDBG FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1180000	133000	DUE FROM OTHER GOVERNMENTAL UN	.00	141,421.29
1180000	171000	ESTIMATED REVENUES	-1,570,529.00	.00
1180000	172000	REVENUE CONTROL	1,025,173.87	.00
TOTAL ASSETS			-545,355.13	141,421.29
LIABILITIES				
1180000	202000	ACCOUNTS PAYABLE	.00	-29,116.92
1180000	207001	DUE TO GENERAL FUND	.00	-109,994.06
1180000	216000	ACCRUED WAGES PAYABLE	.00	-5,040.17
1180000	241000	ESTIMATED APPROPRIATIONS	1,663,867.50	.00
1180000	241150	BUDGETARY FUND BAL-UNRESVRD	-93,338.50	.00
1180000	242000	EXPENDITURE CONTROL	-1,022,774.54	.00
1180000	243000	ENCUMBRANCES	-93,885.00	.00
1180000	245000	BUDGETARY FUND BAL-RES FOR ENC	93,885.00	.00
1180000	271000	FUND BALANCE-RESERVED	91,485.67	96,614.86
1180000	271150	FUND BALANCE-RES FOR ENCUMB	-93,885.00	-93,885.00
TOTAL LIABILITIES			545,355.13	-141,421.29
TOTAL LIABILITIES + FUND BALANCE			545,355.13	-141,421.29

FOR 2016 13

ACCOUNTS FOR: 118 CDBG FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1180003 CDBG FUND REVENUES						
33 INTERGOV'T REVENUE						
1180003 331540 00000 CDBG FEDERAL G	-1,847,952	-1,551,306	-1,005,946.82	.00	-545,359.18	64.8%*
TOTAL INTERGOV'T REVENUE	-1,847,952	-1,551,306	-1,005,946.82	.00	-545,359.18	64.8%
36 MISC. REVENUES						
1180003 369908 00000 PROPERTY PAYOF	0	-19,223	-19,222.50	.00	-.50	100.0%*
1180003 369985 00000 MISCELLANEOUS	0	0	-4.55	.00	4.55	100.0%
TOTAL MISC. REVENUES	0	-19,223	-19,227.05	.00	4.05	100.0%
TOTAL CDBG FUND REVENUES	-1,847,952	-1,570,529	-1,025,173.87	.00	-545,355.13	65.3%
TOTAL CDBG FUND	-1,847,952	-1,570,529	-1,025,173.87	.00	-545,355.13	65.3%
TOTAL REVENUES	-1,847,952	-1,570,529	-1,025,173.87	.00	-545,355.13	

FOR 2016 13

ACCOUNTS FOR: 118 CDBG FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1185900 CDBG FEDERAL ENTITLEMENT-PROJ.							
53 OPERATING EXPENSES							
1185900 534000 00000 OTHER CONTRACT	779,029	0	.00	.00	.00	.00	.0%
1185900 546100 00000 REPAIR & MAINT	0	140,360	60,360.00	.00	.00	80,000.00	43.0%
1185900 546100 Y1604 REPAIR & MAINT	0	200,000	177,020.00	.00	.00	22,980.00	88.5%
1185900 546100 Y1606 REPAIR & MAINT	0	91,000	91,000.00	.00	.00	.00	100.0%
1185900 546370 Y1606 REPAIR & MAINT	0	13,000	13,000.00	.00	.00	.00	100.0%
1185900 549111 00000 OTHR CURRENT C	385,139	493,499	175,196.34	.00	93,885.00	224,417.16	54.5%
TOTAL OPERATING EXPENSES	1,164,168	937,859	516,576.34	.00	93,885.00	327,397.16	65.1%
56 CAPITAL OUTLAY							
1185900 563000 00000 IMPROVEMENTS O	0	68,063	11,704.19	.00	.00	56,358.81	17.2%
1185900 563000 Y1605 IMPROVEMENTS O	0	249,056	248,105.56	.00	.00	950.44	99.6%
1185900 564500 Y1413 TRAFFIC CONTRO	197,109	79,106	67,107.00	.00	.00	11,999.00	84.8%
1185900 564500 Y1418 TRAFFIC CONTRO	0	23,204	17,880.00	.00	.00	5,324.00	77.1%
TOTAL CAPITAL OUTLAY	197,109	419,429	344,796.75	.00	.00	74,632.25	82.2%
TOTAL CDBG FEDERAL ENTITLEMENT-PR	1,361,277	1,357,288	861,373.09	.00	93,885.00	402,029.41	70.4%

FOR 2016 13

ACCOUNTS FOR: 118 CDBG FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1185910 CDBG FEDERAL ENTITLEMENT-ADMIN							
51 PERSONAL SERVICES							
1185910 512000 00000 SALARIES AND W	79,033	117,033	113,879.85	.00	.00	3,153.15	97.3%
1185910 521001 00000 F.I.C.A	4,900	7,900	6,845.63	.00	.00	1,054.37	86.7%
1185910 521002 00000 MANDATORY MEDI	1,146	2,146	1,601.02	.00	.00	544.98	74.6%
1185910 522000 00000 RETIREMENT CON	8,299	12,299	11,944.91	.00	.00	354.09	97.1%
1185910 523000 00000 LIFE & HEALTH	11,794	19,994	18,419.77	.00	.00	1,574.23	92.1%
1185910 523200 00000 OTHER POST EMP	1,771	1,771	1,771.00	.00	.00	.00	100.0%
1185910 524000 00000 WORKMEN'S COMP	112	113	113.01	.00	.00	-.01	100.0%*
1185910 525000 00000 UNEMPLOYMENT C	395	395	.00	.00	.00	395.00	.0%
TOTAL PERSONAL SERVICES	107,450	161,651	154,575.19	.00	.00	7,075.81	95.6%
53 OPERATING EXPENSES							
1185910 532000 00000 ACCOUNTING AND	850	853	853.06	.00	.00	-.06	100.0%*
1185910 540400 00000 TRAVEL AND PER	1,100	2,600	1,017.48	.00	.00	1,582.52	39.1%
1185910 541000 00000 COMMUNICATIONS	100	100	28.82	.00	.00	71.18	28.8%
1185910 542000 00000 TRANSPORTATION	350	350	85.59	.00	.00	264.41	24.5%
1185910 545000 00000 INSURANCE	733	1,133	872.00	.00	.00	261.00	77.0%
1185910 546200 00000 REPAIRS AND MA	100	100	.00	.00	.00	100.00	.0%
1185910 547000 00000 PRINTING & BIN	100	100	.00	.00	.00	100.00	.0%
1185910 549000 00000 OTHER CURRENT	372,642	136,143	2,531.60	.00	.00	133,611.40	1.9%
1185910 551000 00000 OFFICE SUPPLIE	1,550	1,550	362.88	.00	.00	1,187.12	23.4%
1185910 551002 00000 COMPUTER PURCH	500	500	66.55	.00	.00	433.45	13.3%
1185910 552000 00000 OPERATING SUPP	600	600	558.28	.00	.00	41.72	93.0%
1185910 554000 00000 BOOKS,PUBLIC,S	300	300	.00	.00	.00	300.00	.0%
1185910 554100 00000 TRAINING AND E	300	600	450.00	.00	.00	150.00	75.0%
TOTAL OPERATING EXPENSES	379,225	144,929	6,826.26	.00	.00	138,102.74	4.7%
TOTAL CDBG FEDERAL ENTITLEMENT-AD	486,675	306,580	161,401.45	.00	.00	145,178.55	52.6%
TOTAL CDBG FUND	1,847,952	1,663,868	1,022,774.54	.00	93,885.00	547,207.96	67.1%
TOTAL EXPENSES	1,847,952	1,663,868	1,022,774.54	.00	93,885.00	547,207.96	

FUND: 119 LOCAL HOUSING ASSISTANCE TRUST

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	1190000	104100	EQUITY IN POOLED CASH	.00	1,167,555.98
	1190000	171000	ESTIMATED REVENUES	-996,670.00	.00
	1190000	172000	REVENUE CONTROL	1,177,922.15	.00
	TOTAL ASSETS			181,252.15	1,167,555.98
LIABILITIES					
	1190000	202000	ACCOUNTS PAYABLE	.00	-88,644.54
	1190000	216000	ACCRUED WAGES PAYABLE	.00	-4,393.60
	1190000	220009	ESCROW-INSURANCE PORTION REHAB	.00	-12,325.70
	1190000	241000	ESTIMATED APPROPRIATIONS	1,023,235.00	.00
	1190000	241150	BUDGETARY FUND BAL-UNRESVRD	-26,565.00	.00
	1190000	242000	EXPENDITURE CONTROL	-647,915.38	.00
	1190000	243000	ENCUMBRANCES	-86,963.80	.00
	1190000	245000	BUDGETARY FUND BAL-RES FOR ENC	86,963.80	.00
	1190000	271000	FUND BALANCE-RESERVED	-443,042.97	-975,228.34
	1190000	271150	FUND BALANCE-RES FOR ENCUMB	-86,963.80	-86,963.80
	TOTAL LIABILITIES			-181,252.15	-1,167,555.98
TOTAL LIABILITIES + FUND BALANCE				-181,252.15	-1,167,555.98

FOR 2016 13

ACCOUNTS FOR: 119 LOCAL HOUSING ASSISTANCE TRUST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1190003 LOCAL HOUSING ASSISTANCE TRUST						
33 INTERGOV'T REVENUE						
1190003 331570 00000 S.H.I.P STATE	-520,714	-520,714	.00	.00	-520,714.00	.0%*
1190003 334601 00000 STATE-HARDEST	-13,000	-13,000	-1,375.00	.00	-11,625.00	10.6%*
1190003 335501 00000 CITY'S PORTION	0	-307,173	-839,245.00	.00	532,072.00	273.2%
TOTAL INTERGOV'T REVENUE	-533,714	-840,887	-840,620.00	.00	-267.00	100.0%
36 MISC. REVENUES						
1190003 361100 00000 INTEREST/CASH	0	0	-6,270.42	.00	6,270.42	100.0%
1190003 369300 00000 RFND OF P/Y EX	0	0	-331,028.63	.00	331,028.63	100.0%
1190003 369985 00000 MISCELLANEOUS	0	0	-3.10	.00	3.10	100.0%
TOTAL MISC. REVENUES	0	0	-337,302.15	.00	337,302.15	100.0%
38 OTHER SOURCES						
1190003 389000 00000 FUND BALANCE -	-594,625	-155,783	.00	.00	-155,783.00	.0%*
TOTAL OTHER SOURCES	-594,625	-155,783	.00	.00	-155,783.00	.0%
TOTAL LOCAL HOUSING ASSISTANCE TR	-1,128,339	-996,670	-1,177,922.15	.00	181,252.15	118.2%
TOTAL LOCAL HOUSING ASSISTANCE TR	-1,128,339	-996,670	-1,177,922.15	.00	181,252.15	118.2%
TOTAL REVENUES	-1,128,339	-996,670	-1,177,922.15	.00	181,252.15	

FOR 2016 13

ACCOUNTS FOR: 119 LOCAL HOUSING ASSISTANCE TRUST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1195500 ECONOMIC ENVIRONMENT-PROJECTS							
53 OPERATING EXPENSES							
1195500 549111 00000 REPAIR AND REH	992,426	877,763	569,018.20	.00	86,963.80	221,781.00	74.7%
TOTAL OPERATING EXPENSES	992,426	877,763	569,018.20	.00	86,963.80	221,781.00	74.7%
TOTAL ECONOMIC ENVIRONMENT-PROJEC	992,426	877,763	569,018.20	.00	86,963.80	221,781.00	74.7%

FOR 2016 13

ACCOUNTS FOR: 119 LOCAL HOUSING ASSISTANCE TRUST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1195510 ECONOMIC ENVIRONMENT-ADMIN							
51 PERSONAL SERVICES							
1195510 512000 00000 SALARIES AND W	32,721	48,663	48,662.57	.00	.00	.43	100.0%
1195510 521001 00000 F.I.C.A	2,029	2,923	2,922.44	.00	.00	.56	100.0%
1195510 521002 00000 MANDATORY MEDI	474	684	683.52	.00	.00	.48	99.9%
1195510 522000 00000 RETIREMENT CON	3,436	5,106	5,105.32	.00	.00	.68	100.0%
1195510 523000 00000 LIFE & HEALTH	5,150	7,649	7,648.97	.00	.00	.03	100.0%
1195510 523200 00000 OTHER POST EMP	1,046	1,046	1,046.00	.00	.00	.00	100.0%
1195510 525000 00000 UNEMPLOYMENT C	164	164	.00	.00	.00	164.00	.0%
TOTAL PERSONAL SERVICES	45,020	66,235	66,068.82	.00	.00	166.18	99.7%
53 OPERATING EXPENSES							
1195510 532000 00000 ACCOUNTING & A	500	500	468.00	.00	.00	32.00	93.6%
1195510 540400 00000 TRAVEL AND PER	500	2,000	455.05	.00	.00	1,544.95	22.8%
1195510 540401 00000 TRAVEL-CAR ALL	0	16	15.12	.00	.00	.88	94.5%
1195510 542000 00000 TRANSPORTATION	500	500	189.45	.00	.00	310.55	37.9%
1195510 549000 00000 OTHER CURRENT	74,393	59,721	6,106.65	.00	.00	53,614.35	10.2%
1195510 551000 00000 OFFICE SUPPLIE	500	500	77.16	.00	.00	422.84	15.4%
1195510 551002 00000 COMPUTER PURCH	0	0	66.54	.00	.00	-66.54	100.0%*
1195510 552000 00000 OPERATING SUPP	500	500	.00	.00	.00	500.00	.0%
1195510 554000 00000 BOOKS,PUBLIC,S	0	1,500	387.00	.00	.00	1,113.00	25.8%
1195510 554100 00000 TRAINING AND E	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL OPERATING EXPENSES	77,893	66,237	7,764.97	.00	.00	58,472.03	11.7%
TOTAL ECONOMIC ENVIRONMENT-ADMIN	122,913	132,472	73,833.79	.00	.00	58,638.21	55.7%

FOR 2016 13

ACCOUNTS FOR: 119 LOCAL HOUSING ASSISTANCE TRUST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1195540 HOUSING ASSISTANCE							
51 PERSONAL SERVICES							
1195540 512000 00000 SALARIES AND W	8,288	8,288	3,886.97	.00	.00	4,401.03	46.9%
1195540 521001 00000 F.I.C.A	514	514	229.01	.00	.00	284.99	44.6%
1195540 521002 00000 MANDATORY MEDI	120	120	53.52	.00	.00	66.48	44.6%
1195540 522000 00000 RETIREMENT CON	870	870	408.09	.00	.00	461.91	46.9%
1195540 523000 00000 LIFE & HEALTH	967	967	483.37	.00	.00	483.63	50.0%
1195540 525000 00000 UNEMPLOYMENT C	41	41	.00	.00	.00	41.00	.0%
TOTAL PERSONAL SERVICES	10,800	10,800	5,060.96	.00	.00	5,739.04	46.9%
53 OPERATING EXPENSES							
1195540 540400 00000 TRAVEL AND PER	300	300	.00	.00	.00	300.00	.0%
1195540 542000 00000 TRANSPORTATION	200	200	2.43	.00	.00	197.57	1.2%
1195540 549000 00000 OTHER CURRENT	1,700	1,700	.00	.00	.00	1,700.00	.0%
TOTAL OPERATING EXPENSES	2,200	2,200	2.43	.00	.00	2,197.57	.1%
TOTAL HOUSING ASSISTANCE	13,000	13,000	5,063.39	.00	.00	7,936.61	38.9%
TOTAL LOCAL HOUSING ASSISTANCE TR	1,128,339	1,023,235	647,915.38	.00	86,963.80	288,355.82	71.8%
TOTAL EXPENSES	1,128,339	1,023,235	647,915.38	.00	86,963.80	288,355.82	

Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts or for major capital projects) that are restricted to expenditures for specific purposes.

- **Water & Sewer Assessment Collection Fund - SAD 1, Phase 1 - 120** - to account for revenues and expenditures associated with the City's program of assessing benefiting properties for the cost of financing water and sewer extensions and improvements in Special Assessment District 1, Phase 1.
- **Water & Sewer Assessment Collection Fund - SAD 1, Phase 2 - 121** - to account for revenues and expenditures associated with the City's program of assessing benefiting properties for the cost of financing water and sewer extensions and improvements in Special Assessment District 1, Phase 2.
- **Water & Sewer Assessment Collection Fund - USA 3 & 4 - 122** - to account for revenues and expenditures associated with the City's program of assessing benefiting properties for the cost of financing water and sewer extensions and improvements in Utility Service Area 3 & 4.
- **Water & Sewer Assessment Collection Fund - USA 5-6 & 7A - 124** - to account for revenues and expenditures associated with the City's program of assessing benefiting properties for the cost of financing water and sewer extensions and improvements in Utility Service Area 5 -6 & 7A
- **Water & Sewer Assessment Collection Fund - USA 9 -125** - to account for the revenues and expenditures associated with the City's program of assessing benefiting properties for the cost of financing water and sewer extensions and improvements in Utility Service Area 9

FUND: 120 SAD I PHASE I W&S COLLECTION

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1200000	104100	EQUITY IN POOLED CASH	.00	1,871,896.05
1200000	121000	SADs ASMNT RECVBL-TAX ROLL	.00	1,594.33
1200000	133100	DUE FR TAX COLLECTOR	.00	20.02
1200000	171000	ESTIMATED REVENUES	-2,210,730.00	.00
1200000	172000	REVENUE CONTROL	15,953.29	.00
TOTAL ASSETS			-2,194,776.71	1,873,510.40
LIABILITIES				
1200000	223SAD	SADs DEFERRED REV-TAX ROLL	.00	-1,594.33
1200000	241000	ESTIMATED APPROPRIATIONS	2,210,730.00	.00
1200000	242000	EXPENDITURE CONTROL	-180,043.44	.00
1200000	271000	FUND BALANCE-RESERVED	164,090.15	-1,871,916.07
TOTAL LIABILITIES			2,194,776.71	-1,873,510.40
TOTAL LIABILITIES + FUND BALANCE			2,194,776.71	-1,873,510.40

FOR 2016 13

ACCOUNTS FOR: 120 SAD I PHASE I W&S COLLECTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1200003 SAD I PHASE I W&S COLLECTION F						
32 LICENSES & PERMITS						
1200003 325104 00000 WATER & SEWER	0	0	1,320.91	.00	-1,320.91	100.0%*
1200003 325104 02008 WATER & SEWER	0	0	77.88	.00	-77.88	100.0%*
1200003 325104 02011 WATER & SEWER	0	0	-1,531.80	.00	1,531.80	100.0%
1200003 325104 02012 WATER & SEWER	0	0	-693.29	.00	693.29	100.0%
1200003 325104 02013 WATER & SEWER	0	0	-792.47	.00	792.47	100.0%
1200003 325361 00000 ASSESSMENT INT	0	0	-1,554.34	.00	1,554.34	100.0%
TOTAL LICENSES & PERMITS	0	0	-3,173.11	.00	3,173.11	100.0%
36 MISC. REVENUES						
1200003 361100 00000 INTEREST/CASH	-8,000	-8,000	-12,780.18	.00	4,780.18	159.8%
TOTAL MISC. REVENUES	-8,000	-8,000	-12,780.18	.00	4,780.18	159.8%
38 OTHER SOURCES						
1200003 389000 00000 FUND BALANCE -	-2,202,730	-2,202,730	.00	.00	-2,202,730.00	.0%*
TOTAL OTHER SOURCES	-2,202,730	-2,202,730	.00	.00	-2,202,730.00	.0%
TOTAL SAD I PHASE I W&S COLLECTIO	-2,210,730	-2,210,730	-15,953.29	.00	-2,194,776.71	.7%
TOTAL SAD I PHASE I W&S COLLECTI	-2,210,730	-2,210,730	-15,953.29	.00	-2,194,776.71	.7%
TOTAL REVENUES	-2,210,730	-2,210,730	-15,953.29	.00	-2,194,776.71	

FOR 2016 13

ACCOUNTS FOR: 120 SAD I PHASE I W&S COLLECTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1203600 WATER- SEWER COMBINED SERVICE							
53 OPERATING EXPENSES							
1203600 534000 00000 OTHER CONTRACT	50	0	.00	.00	.00	.00	.0%
1203600 534000 02008 OTHER CONTRACT	0	0	-1.56	.00	.00	1.56	100.0%
1203600 534000 02011 OTHER CONTRACT	0	34	33.26	.00	.00	.74	97.8%
1203600 534000 02012 OTHER CONTRACT	0	16	15.11	.00	.00	.89	94.4%
1203600 534000 02013 OTHER CONTRACT	0	50	-3.37	.00	.00	53.37	-6.7%
TOTAL OPERATING EXPENSES	50	100	43.44	.00	.00	56.56	43.4%
TOTAL WATER- SEWER COMBINED SERVI	50	100	43.44	.00	.00	56.56	43.4%

FOR 2016 13

ACCOUNTS FOR: 120 SAD I PHASE I W&S COLLECTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1208000 SAD I PHASE I W&S COLLECTION F							
50 CONTINGENCY							
1208000 501000 00000 CONTINGENCY FU	2,030,680	2,030,630	.00	.00	.00	2,030,630.00	.0%
TOTAL CONTINGENCY	2,030,680	2,030,630	.00	.00	.00	2,030,630.00	.0%
TOTAL SAD I PHASE I W&S COLLECTIO	2,030,680	2,030,630	.00	.00	.00	2,030,630.00	.0%

FOR 2016 13

ACCOUNTS FOR: 120 SAD I PHASE I W&S COLLECTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1208100 INTERFUND TRANSFERS							
59 OTHER NON-OPERATING							
1208100 591438 00000 TRANSFER TO WA	180,000	180,000	180,000.00	.00	.00	.00	100.0%
TOTAL OTHER NON-OPERATING	180,000	180,000	180,000.00	.00	.00	.00	100.0%
TOTAL INTERFUND TRANSFERS	180,000	180,000	180,000.00	.00	.00	.00	100.0%
TOTAL SAD I PHASE I W&S COLLECTI	2,210,730	2,210,730	180,043.44	.00	.00	2,030,686.56	8.1%
TOTAL EXPENSES	2,210,730	2,210,730	180,043.44	.00	.00	2,030,686.56	

FUND: 121 SAD I PHASE II W&S COLLECTION

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	1210000	104100	EQUITY IN POOLED CASH	.00	2,677,090.87
	1210000	121000	SADs ASMNT RECVBL-TAX ROLL	.00	17,697.54
	1210000	133100	DUE FR TAX COLLECTOR	.00	8,054.34
	1210000	171000	ESTIMATED REVENUES	-3,706,846.00	.00
	1210000	172000	REVENUE CONTROL	1,293,124.16	.00
	TOTAL ASSETS			-2,413,721.84	2,702,842.75
LIABILITIES					
	1210000	223SAD	SADs DEFERRED REV-TAX ROLL	.00	-17,697.54
	1210000	241000	ESTIMATED APPROPRIATIONS	3,706,846.00	.00
	1210000	242000	EXPENDITURE CONTROL	-592,665.50	.00
	1210000	271000	FUND BALANCE-RESERVED	-700,458.66	-2,685,145.21
	TOTAL LIABILITIES			2,413,721.84	-2,702,842.75
TOTAL LIABILITIES + FUND BALANCE				2,413,721.84	-2,702,842.75

FOR 2016 13

ACCOUNTS FOR: 121 SAD I PHASE II W&S COLLECTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1210003 SAD I PHASE II W&S COLLECTION						
32 LICENSES & PERMITS						
1210003 325099 00000 SAD DISCOUNTS	0	0	41,710.48	.00	-41,710.48	100.0%*
1210003 325104 00000 WATER & SEWER	0	0	-36,490.26	.00	36,490.26	100.0%
1210003 325104 02011 WATER & SEWER	0	0	-1,257.03	.00	1,257.03	100.0%
1210003 325104 02012 WATER & SEWER	0	0	-1,531.82	.00	1,531.82	100.0%
1210003 325104 02013 WATER & SEWER	0	0	-878.55	.00	878.55	100.0%
1210003 325104 02014 WATER & SEWER	0	0	-2,812.02	.00	2,812.02	100.0%
1210003 325104 02015 WATER & SEWER	-1,273,000	-1,273,000	-1,176,267.42	.00	-96,732.58	92.4%*
1210003 325104 PY000 WATER & SEWER	0	0	-1,719.30	.00	1,719.30	100.0%
1210003 325361 00000 ASSESSMENT INT	0	0	-95,837.98	.00	95,837.98	100.0%
TOTAL LICENSES & PERMITS	-1,273,000	-1,273,000	-1,275,083.90	.00	2,083.90	100.2%
36 MISC. REVENUES						
1210003 361000 00000 INTEREST EARNI	-6,000	-6,000	.00	.00	-6,000.00	.0%*
1210003 361100 00000 INTEREST/CASH	0	0	-17,957.06	.00	17,957.06	100.0%
1210003 361300 02014 EARNED INT- SL	0	0	-1.42	.00	1.42	100.0%
1210003 361300 02015 EARNED INT- SL	0	0	-81.78	.00	81.78	100.0%
TOTAL MISC. REVENUES	-6,000	-6,000	-18,040.26	.00	12,040.26	300.7%
38 OTHER SOURCES						
1210003 389000 00000 FUND BALANCE -	-2,427,846	-2,427,846	.00	.00	-2,427,846.00	.0%*
TOTAL OTHER SOURCES	-2,427,846	-2,427,846	.00	.00	-2,427,846.00	.0%
TOTAL SAD I PHASE II W&S COLLECTI	-3,706,846	-3,706,846	-1,293,124.16	.00	-2,413,721.84	34.9%
TOTAL SAD I PHASE II W&S COLLECTI	-3,706,846	-3,706,846	-1,293,124.16	.00	-2,413,721.84	34.9%
TOTAL REVENUES	-3,706,846	-3,706,846	-1,293,124.16	.00	-2,413,721.84	

FOR 2016 13

ACCOUNTS FOR: 121 SAD I PHASE II W&S COLLECTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1213600 WATER-SEWER COMBINED SERVICE							
53 OPERATING EXPENSES							
1213600 534000 02011 OTHER CONTRACT	0	30	29.51	.00	.00	.00	100.0%
1213600 534000 02012 OTHER CONTRACT	0	36	36.39	.00	.00	.00	100.0%
1213600 534000 02013 OTHER CONTRACT	0	21	20.38	.00	.00	.81	96.2%
1213600 534000 02014 OTHER CONTRACT	0	64	63.47	.00	.00	.29	99.5%
1213600 534000 02015 OTHER CONTRACT	26,001	25,673	17,266.45	.00	.00	8,406.40	67.3%
1213600 534000 PY000 OTHER CONTRACT	0	34	34.39	.00	.00	.00	100.0%
1213600 542000 00000 TRANSPORTATION	0	143	142.91	.00	.00	.00	100.0%
TOTAL OPERATING EXPENSES	26,001	26,001	17,593.50	.00	.00	8,407.50	67.7%
TOTAL WATER-SEWER COMBINED SERVIC	26,001	26,001	17,593.50	.00	.00	8,407.50	67.7%

FOR 2016 13

ACCOUNTS FOR: 121 SAD I PHASE II W&S COLLECTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1218000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1218000 501000 00000 CONTINGENCY FU	775,477	775,477	.00	.00	.00	775,477.00	.0%
TOTAL CONTINGENCY	775,477	775,477	.00	.00	.00	775,477.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	775,477	775,477	.00	.00	.00	775,477.00	.0%

FOR 2016 13

ACCOUNTS FOR: 121 SAD I PHASE II W&S COLLECTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1218100 SAD I PHASE II W&S COLLECTION							
59 OTHER NON-OPERATING							
1218100 591314 00000 INTERFUND TRAN	2,405,368	2,405,368	75,072.00	.00	.00	2,330,296.00	3.1%
1218100 591438 00000 INTERFUND TRAN	500,000	500,000	500,000.00	.00	.00	.00	100.0%
TOTAL OTHER NON-OPERATING	2,905,368	2,905,368	575,072.00	.00	.00	2,330,296.00	19.8%
TOTAL SAD I PHASE II W&S COLLECTI	2,905,368	2,905,368	575,072.00	.00	.00	2,330,296.00	19.8%
TOTAL SAD I PHASE II W&S COLLECTI	3,706,846	3,706,846	592,665.50	.00	.00	3,114,180.50	16.0%
TOTAL EXPENSES	3,706,846	3,706,846	592,665.50	.00	.00	3,114,180.50	

FUND: 122 USA 3&4 COLLECTION FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	1220000	104100	EQUITY IN POOLED CASH	.00	8,561,834.95
	1220000	117SAD	ALLOWANCE FOR DOUBTFUL A/C-SAD	.00	-5,361.36
	1220000	121000	SADs ASMNT RECVBL-TAX ROLL	.00	7,761,522.60
	1220000	133100	DUE FR TAX COLLECTOR	.00	30,606.74
	1220000	171000	ESTIMATED REVENUES	-8,786,185.00	.00
	1220000	172000	REVENUE CONTROL	4,199,021.72	.00
	TOTAL ASSETS			-4,587,163.28	16,348,602.93
LIABILITIES					
	1220000	223SAD	SADs DEFERRED REV-TAX ROLL	.00	-7,756,161.24
	1220000	241000	ESTIMATED APPROPRIATIONS	8,786,185.00	.00
	1220000	242000	EXPENDITURE CONTROL	-549,364.30	.00
	1220000	271000	FUND BALANCE-RESERVED	-3,649,657.42	-8,592,441.69
	TOTAL LIABILITIES			4,587,163.28	-16,348,602.93
TOTAL LIABILITIES + FUND BALANCE				4,587,163.28	-16,348,602.93

FOR 2016 13

ACCOUNTS FOR: 122 USA 3&4 COLLECTION FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1220003 UTIL.SERVICE AREA #3 COLL FUND						
32 LICENSES & PERMITS						
1220003 325099 00000 SAD DISCOUNTS	0	0	135,056.81	.00	-135,056.81	100.0%*
1220003 325104 00000 WATER & SEWER	0	0	-115,169.97	.00	115,169.97	100.0%
1220003 325104 02007 WATER & SEWER	0	0	-1,464.76	.00	1,464.76	100.0%
1220003 325104 02008 WATER & SEWER	0	0	-623.47	.00	623.47	100.0%
1220003 325104 02011 WATER & SEWER	0	0	-7,184.46	.00	7,184.46	100.0%
1220003 325104 02012 WATER & SEWER	0	0	-4,068.16	.00	4,068.16	100.0%
1220003 325104 02013 WATER & SEWER	0	0	-5,260.66	.00	5,260.66	100.0%
1220003 325104 02014 WATER & SEWER	0	0	-13,466.45	.00	13,466.45	100.0%
1220003 325104 02015 WATER & SEWER	-4,016,000	-4,016,000	-3,407,474.77	.00	-608,525.23	84.8%*
1220003 325104 PY000 WATER & SEWER	0	0	-51,242.59	.00	51,242.59	100.0%
1220003 325111 00000 DIRECT W&S ASS	-1,100	-1,100	.00	.00	-1,100.00	.0%*
1220003 325361 00000 ASSESSMENT INT	-2,000	-2,000	-677,493.13	.00	675,493.13	*******%
TOTAL LICENSES & PERMITS	-4,019,100	-4,019,100	-4,148,391.61	.00	129,291.61	103.2%
36 MISC. REVENUES						
1220003 361100 00000 INTEREST/CASH	-4,400	-4,400	-50,363.08	.00	45,963.08	1144.6%
1220003 361300 02014 EARNED INT- SL	0	0	-4.54	.00	4.54	100.0%
1220003 361300 02015 EARNED INT- SL	0	0	-262.49	.00	262.49	100.0%
TOTAL MISC. REVENUES	-4,400	-4,400	-50,630.11	.00	46,230.11	1150.7%
38 OTHER SOURCES						
1220003 389000 00000 FUND BALANCE -	-4,762,685	-4,762,685	.00	.00	-4,762,685.00	.0%*
TOTAL OTHER SOURCES	-4,762,685	-4,762,685	.00	.00	-4,762,685.00	.0%
TOTAL UTIL.SERVICE AREA #3 COLL F	-8,786,185	-8,786,185	-4,199,021.72	.00	-4,587,163.28	47.8%
TOTAL USA 3&4 COLLECTION FUND	-8,786,185	-8,786,185	-4,199,021.72	.00	-4,587,163.28	47.8%
TOTAL REVENUES	-8,786,185	-8,786,185	-4,199,021.72	.00	-4,587,163.28	

FOR 2016 13

ACCOUNTS FOR: 122 USA 3&4 COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1223600 WATER-SEWER COMBINED SERVICE							
53 OPERATING EXPENSES							
1223600 534000 02007 OTHER CONTRACT	0	32	31.36	.00	.00	.64	98.0%
1223600 534000 02008 OTHER CONTRACT	0	15	14.40	.00	.00	.60	96.0%
1223600 534000 02011 OTHER CONTRACT	0	172	170.56	.00	.00	.95	99.4%
1223600 534000 02012 OTHER CONTRACT	0	101	100.60	.00	.00	.37	99.6%
1223600 534000 02013 OTHER CONTRACT	0	123	129.32	.00	.00	-5.93	104.8%*
1223600 534000 02014 OTHER CONTRACT	85,000	1,980	325.92	.00	.00	1,654.19	16.5%
1223600 534000 02015 OTHER CONTRACT	0	81,169	54,980.60	.00	.00	26,188.49	67.7%
1223600 534000 PY000 OTHER CONTRACT	0	949	1,024.86	.00	.00	-75.93	108.0%*
1223600 542000 00000 TRANSPORTATION	0	459	458.68	.00	.00	.32	99.9%
TOTAL OPERATING EXPENSES	85,000	85,000	57,236.30	.00	.00	27,763.70	67.3%
TOTAL WATER-SEWER COMBINED SERVIC	85,000	85,000	57,236.30	.00	.00	27,763.70	67.3%

FOR 2016 13

ACCOUNTS FOR: 122 USA 3&4 COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1228000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1228000 501000 00000 CONTINGENCY FU	6,406,553	5,986,553	.00	.00	.00	5,986,553.00	.0%
TOTAL CONTINGENCY	6,406,553	5,986,553	.00	.00	.00	5,986,553.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	6,406,553	5,986,553	.00	.00	.00	5,986,553.00	.0%

FOR 2016 13

ACCOUNTS FOR: 122 USA 3&4 COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1228100 INTERFUND TRANSFERS							
59 OTHER NON-OPERATING							
1228100 591314 00000 INTERFUND TRAN	2,294,632	2,294,632	72,128.00	.00	.00	2,222,504.00	3.1%
1228100 591438 00000 INTERFUND TRAN	0	420,000	420,000.00	.00	.00	.00	100.0%
TOTAL OTHER NON-OPERATING	2,294,632	2,714,632	492,128.00	.00	.00	2,222,504.00	18.1%
TOTAL INTERFUND TRANSFERS	2,294,632	2,714,632	492,128.00	.00	.00	2,222,504.00	18.1%
TOTAL USA 3&4 COLLECTION FUND	8,786,185	8,786,185	549,364.30	.00	.00	8,236,820.70	6.3%
TOTAL EXPENSES	8,786,185	8,786,185	549,364.30	.00	.00	8,236,820.70	

FUND: 124 USA 5-6-7A COLLECTION FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1240000	104100	EQUITY IN POOLED CASH	.00	966,881.19
1240000	117SAD	ALLOWANCE FOR DOUBTFUL A/C-SAD	.00	-6,165.99
1240000	121000	SADs ASMNT RECVBL-TAX ROLL	.00	12,649,813.88
1240000	133100	DUE FR TAX COLLECTOR	.00	27,731.12
1240000	171000	ESTIMATED REVENUES	-3,068,178.00	.00
1240000	172000	REVENUE CONTROL	3,039,166.74	.00
TOTAL ASSETS			-29,011.26	13,638,260.20
LIABILITIES				
1240000	223SAD	SADs DEFERRED REV-TAX ROLL	.00	-12,643,647.89
1240000	241000	ESTIMATED APPROPRIATIONS	3,068,178.00	.00
1240000	242000	EXPENDITURE CONTROL	-3,037,684.21	.00
1240000	271000	FUND BALANCE-RESERVED	-1,482.53	-994,612.31
TOTAL LIABILITIES			29,011.26	-13,638,260.20
TOTAL LIABILITIES + FUND BALANCE			29,011.26	-13,638,260.20

FOR 2016 13

ACCOUNTS FOR: 124 USA 5-6-7A COLLECTION FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1240003 USA 5+6+7A REVENUES						
32 LICENSES & PERMITS						
1240003 325099 00000 SAD DISCOUNTS	0	0	92,824.14	.00	-92,824.14	100.0%*
1240003 325104 00000 WATER & SEWER	0	-129,500	-76,196.92	.00	-53,303.08	58.8%*
1240003 325104 02008 WATER & SEWER	0	0	-2,555.91	.00	2,555.91	100.0%
1240003 325104 02009 WATER & SEWER	0	0	-1,599.12	.00	1,599.12	100.0%
1240003 325104 02011 WATER & SEWER	0	0	-5,365.18	.00	5,365.18	100.0%
1240003 325104 02012 WATER & SEWER	0	0	-3,884.31	.00	3,884.31	100.0%
1240003 325104 02013 WATER & SEWER	0	0	-2,829.67	.00	2,829.67	100.0%
1240003 325104 02014 WATER & SEWER	0	0	-8,370.19	.00	8,370.19	100.0%
1240003 325104 02015 WATER & SEWER	-2,813,000	-2,813,000	-2,059,771.48	.00	-753,228.52	73.2%*
1240003 325104 02016 WATER & SEWER	0	-21,500	.00	.00	-21,500.00	.0%*
1240003 325104 PYO00 WATER & SEWER	0	0	-79,835.46	.00	79,835.46	100.0%
1240003 325111 00000 DIRECT W&S ASS	0	0	-16,361.28	.00	16,361.28	100.0%
1240003 325361 00000 ASSESSMENT INT	-5,000	-5,000	-866,176.95	.00	861,176.95	*******%
TOTAL LICENSES & PERMITS	-2,818,000	-2,969,000	-3,030,122.33	.00	61,122.33	102.1%
36 MISC. REVENUES						
1240003 361100 00000 INTEREST/CASH	0	0	-8,855.52	.00	8,855.52	100.0%
1240003 361300 02014 EARNED INT- SL	0	0	-3.21	.00	3.21	100.0%
1240003 361300 02015 EARNED INT- SL	0	0	-185.68	.00	185.68	100.0%
TOTAL MISC. REVENUES	0	0	-9,044.41	.00	9,044.41	100.0%
38 OTHER SOURCES						
1240003 389000 00000 FUND BALANCE-P	-99,178	-99,178	.00	.00	-99,178.00	.0%*
TOTAL OTHER SOURCES	-99,178	-99,178	.00	.00	-99,178.00	.0%
TOTAL USA 5+6+7A REVENUES	-2,917,178	-3,068,178	-3,039,166.74	.00	-29,011.26	99.1%
TOTAL USA 5-6-7A COLLECTION FUND	-2,917,178	-3,068,178	-3,039,166.74	.00	-29,011.26	99.1%
TOTAL REVENUES	-2,917,178	-3,068,178	-3,039,166.74	.00	-29,011.26	

FOR 2016 13

ACCOUNTS FOR: 124 USA 5-6-7A COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1243600 WATER-SEWER COMBINED SERVICE							
53 OPERATING EXPENSES							
1243600 534000 02008 OTHER CONTRACT	0	58	57.99	.00	.00	.01	100.0%
1243600 534000 02009 OTHER CONTRACT	0	39	38.94	.00	.00	.06	99.8%
1243600 534000 02011 OTHER CONTRACT	0	135	134.71	.00	.00	.29	99.8%
1243600 534000 02012 OTHER CONTRACT	0	101	101.86	.00	.00	-.86	100.9%*
1243600 534000 02013 OTHER CONTRACT	0	76	76.69	.00	.00	-.69	100.9%*
1243600 534000 02014 OTHER CONTRACT	0	230	229.16	.00	.00	.84	99.6%
1243600 534000 02015 OTHER CONTRACT	58,000	60,618	38,673.70	.00	.00	21,944.30	63.8%
1243600 534000 PYO00 OTHER CONTRACT	0	1,418	1,596.71	.00	.00	-178.71	112.6%*
1243600 542000 00000 TRANSPORTATION	0	325	324.45	.00	.00	.55	99.8%
TOTAL OPERATING EXPENSES	58,000	63,000	41,234.21	.00	.00	21,765.79	65.5%
TOTAL WATER-SEWER COMBINED SERVIC	58,000	63,000	41,234.21	.00	.00	21,765.79	65.5%

FOR 2016 13

ACCOUNTS FOR: 124 USA 5-6-7A COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1244199 NON-DEPARTMENTAL							
57 DEBT SERVICES							
1244199 571000 60152 PRINCIPAL-2011	2,400,000	2,699,550	2,700,000.00	.00	.00	-450.00	100.0%*
1244199 572000 60152 INTEREST-2011B	450,000	296,450	296,450.00	.00	.00	.00	100.0%
TOTAL DEBT SERVICES	2,850,000	2,996,000	2,996,450.00	.00	.00	-450.00	100.0%
TOTAL NON-DEPARTMENTAL	2,850,000	2,996,000	2,996,450.00	.00	.00	-450.00	100.0%

FOR 2016 13

ACCOUNTS FOR: 124 USA 5-6-7A COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1248000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1248000 501000 00000 CONTINGENCY FU	9,178	9,178	.00	.00	.00	9,178.00	.0%
TOTAL CONTINGENCY	9,178	9,178	.00	.00	.00	9,178.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	9,178	9,178	.00	.00	.00	9,178.00	.0%
TOTAL USA 5-6-7A COLLECTION FUND	2,917,178	3,068,178	3,037,684.21	.00	.00	30,493.79	99.0%
TOTAL EXPENSES	2,917,178	3,068,178	3,037,684.21	.00	.00	30,493.79	

FUND: 125 USA#9 SAD COLLECTION FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	1250000	104100	EQUITY IN POOLED CASH	.00	128,307.68
	1250000	121000	SADs ASMNT RECVBL-TAX ROLL	.00	2,173,432.01
	1250000	133100	DUE FR TAX COLLECTOR	.00	4,382.45
	1250000	171000	ESTIMATED REVENUES	-324,155.00	.00
	1250000	172000	REVENUE CONTROL	344,292.93	.00
	TOTAL ASSETS			20,137.93	2,306,122.14
LIABILITIES					
	1250000	223SAD	SADs DEFERRED REV-TAX ROLL	.00	-2,173,432.01
	1250000	241000	ESTIMATED APPROPRIATIONS	324,155.00	.00
	1250000	242000	EXPENDITURE CONTROL	-307,741.64	.00
	1250000	271000	FUND BALANCE-RESERVED	-36,551.29	-132,690.13
	TOTAL LIABILITIES			-20,137.93	-2,306,122.14
TOTAL LIABILITIES + FUND BALANCE				-20,137.93	-2,306,122.14

FOR 2016 13

ACCOUNTS FOR: 125 USA#9 SAD COLLECTION FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1250003 USA#9 REVENUES						
32 LICENSES & PERMITS						
1250003 325099 00000 SAD DISCOUNTS	0	0	10,891.64	.00	-10,891.64	100.0%*
1250003 325104 00000 WATER & SEWER	0	0	-11,624.68	.00	11,624.68	100.0%
1250003 325104 02015 WATER & SEWER	-304,000	-304,000	-173,315.36	.00	-130,684.64	57.0%*
1250003 325104 PY000 WATER & SEWER	0	-14,000	-33,899.60	.00	19,899.60	242.1%
1250003 325361 00000 ASSESSMENT INT	0	0	-135,270.99	.00	135,270.99	100.0%
TOTAL LICENSES & PERMITS	-304,000	-318,000	-343,218.99	.00	25,218.99	107.9%
36 MISC. REVENUES						
1250003 361100 00000 INTEREST/CASH	-600	-600	-1,053.58	.00	453.58	175.6%
1250003 361300 02014 EARNED INT- SL	0	0	-.35	.00	.35	100.0%
1250003 361300 02015 EARNED INT- SL	0	0	-20.01	.00	20.01	100.0%
TOTAL MISC. REVENUES	-600	-600	-1,073.94	.00	473.94	179.0%
38 OTHER SOURCES						
1250003 389000 00000 FUND BALANCE-P	-5,555	-5,555	.00	.00	-5,555.00	.0%*
TOTAL OTHER SOURCES	-5,555	-5,555	.00	.00	-5,555.00	.0%
TOTAL USA#9 REVENUES	-310,155	-324,155	-344,292.93	.00	20,137.93	106.2%
TOTAL USA#9 SAD COLLECTION FUND	-310,155	-324,155	-344,292.93	.00	20,137.93	106.2%
TOTAL REVENUES	-310,155	-324,155	-344,292.93	.00	20,137.93	

FOR 2016 13

ACCOUNTS FOR: 125 USA#9 SAD COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1253600 WATER AND SEWER COMBINED SERVI							
53 OPERATING EXPENSES							
1253600 542000 00000 TRANSPORTATION	0	35	34.97	.00	.00	.03	99.9%
TOTAL OPERATING EXPENSES	0	35	34.97	.00	.00	.03	99.9%
TOTAL WATER AND SEWER COMBINED SE	0	35	34.97	.00	.00	.03	99.9%

FOR 2016 13

ACCOUNTS FOR: 125 USA#9 SAD COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1253950 SADs-Other Physical Environmnt							
53 OPERATING EXPENSES							
1253950 534000 02015 OTHER CONTRACT	6,500	6,465	4,019.92	.00	.00	2,445.08	62.2%
1253950 534000 PYO00 OTHER CONTRACT	0	1,000	677.99	.00	.00	322.01	67.8%
TOTAL OPERATING EXPENSES	6,500	7,465	4,697.91	.00	.00	2,767.09	62.9%
TOTAL SADs-Other Physical Environ	6,500	7,465	4,697.91	.00	.00	2,767.09	62.9%

FOR 2016 13

ACCOUNTS FOR: 125 USA#9 SAD COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1254199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
1254199 549000 60125 OTHER CURRENT	0	540	540.00	.00	.00	.00	100.0%
1254199 549007 00000 ARBITRAGE EXPE	0	1,250	1,250.00	.00	.00	.00	100.0%
TOTAL OPERATING EXPENSES	0	1,790	1,790.00	.00	.00	.00	100.0%
57 DEBT SERVICES							
1254199 571000 60125 PRINCIPAL-USA9	200,000	240,210	240,000.00	.00	.00	210.00	99.9%
1254199 572000 60125 INTEREST-USA 9	100,000	71,000	61,218.76	.00	.00	9,781.24	86.2%
TOTAL DEBT SERVICES	300,000	311,210	301,218.76	.00	.00	9,991.24	96.8%
TOTAL NON-DEPARTMENTAL	300,000	313,000	303,008.76	.00	.00	9,991.24	96.8%

FOR 2016 13

ACCOUNTS FOR: 125 USA#9 SAD COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1258000 OTHER USES							
50 CONTINGENCY							
1258000 501000 00000 CONTINGENCY FU	3,655	3,655	.00	.00	.00	3,655.00	.0%
TOTAL CONTINGENCY	3,655	3,655	.00	.00	.00	3,655.00	.0%
TOTAL OTHER USES	3,655	3,655	.00	.00	.00	3,655.00	.0%
TOTAL USA#9 SAD COLLECTION FUND	310,155	324,155	307,741.64	.00	.00	16,413.36	94.9%
TOTAL EXPENSES	310,155	324,155	307,741.64	.00	.00	16,413.36	

FUND: 126 SW ANNEXATION DISTR#2 FUND 126

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1260000	104100	EQUITY IN POOLED CASH	.00	96.74
1260000	121000	SADs ASMNT RECVBL-TAX ROLL	.00	833,701.54
1260000	133100	DUE FR TAX COLLECTOR	.00	931.91
1260000	171000	ESTIMATED REVENUES	-184,594.00	.00
1260000	172000	REVENUE CONTROL	159,864.76	.00
TOTAL ASSETS			-24,729.24	834,730.19
LIABILITIES				
1260000	223SAD	SADs DEFERRED REV-TAX ROLL	.00	-833,701.54
1260000	241000	ESTIMATED APPROPRIATIONS	184,594.00	.00
1260000	242000	EXPENDITURE CONTROL	-183,125.54	.00
1260000	271000	FUND BALANCE-RESERVED	23,260.78	-1,028.65
TOTAL LIABILITIES			24,729.24	-834,730.19
TOTAL LIABILITIES + FUND BALANCE			24,729.24	-834,730.19

FOR 2016 13

ACCOUNTS FOR: 126 SW ANNEXATION DISTR#2 FUND 126	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1260003 SW ANNEXATION DISTR#2 FUND 126						
32 LICENSES & PERMITS						
1260003 325099 00000 SAD DISCOUNTS	0	0	1,051.90	.00	-1,051.90	100.0%*
1260003 325104 00000 WATER & SEWER	0	0	-1,051.90	.00	1,051.90	100.0%
1260003 325104 02015 WATER & SEWER	0	-147,711	-103,160.92	.00	-44,550.08	69.8%*
1260003 325104 PYO00 WATER & SEWER	0	-11,431	-11,430.09	.00	-.91	100.0%*
1260003 325361 00000 ASSESSMENT INT	0	0	-44,550.83	.00	44,550.83	100.0%
TOTAL LICENSES & PERMITS	0	-159,142	-159,141.84	.00	-.16	100.0%
36 MISC. REVENUES						
1260003 361100 00000 INTEREST/CASH	0	-616	-713.44	.00	97.44	115.8%
1260003 361300 02014 EARNED INT- SL	0	0	-.17	.00	.17	100.0%
1260003 361300 02015 EARNED INT- SL	0	0	-9.31	.00	9.31	100.0%
TOTAL MISC. REVENUES	0	-616	-722.92	.00	106.92	117.4%
38 OTHER SOURCES						
1260003 389000 00000 FUND BALANCE-P	0	-24,836	.00	.00	-24,836.00	.0%*
TOTAL OTHER SOURCES	0	-24,836	.00	.00	-24,836.00	.0%
TOTAL SW ANNEXATION DISTR#2 FUND	0	-184,594	-159,864.76	.00	-24,729.24	86.6%
TOTAL SW ANNEXATION DISTR#2 FUND	0	-184,594	-159,864.76	.00	-24,729.24	86.6%
TOTAL REVENUES	0	-184,594	-159,864.76	.00	-24,729.24	

FOR 2016 13

ACCOUNTS FOR: 126 SW ANNEXATION DISTR#2 FUND 126	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1263950 SADs-Other Physical Environmt							
53 OPERATING EXPENSES							
1263950 534000 02015 OTHER CONTRACT	0	3,500	2,022.33	.00	.00	1,477.67	57.8%
1263950 542000 00000 FREIGHT & POST	0	2,700	16.28	.00	.00	2,683.72	.6%
1263950 549000 00000 OTHER CURRENT	0	0	2,693.25	.00	.00	-2,693.25	100.0%*
TOTAL OPERATING EXPENSES	0	6,200	4,731.86	.00	.00	1,468.14	76.3%
TOTAL SADs-Other Physical Environ	0	6,200	4,731.86	.00	.00	1,468.14	76.3%

FOR 2016 13

ACCOUNTS FOR: 126 SW ANNEXATION DISTR#2 FUND 126	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1268100 INTERFUND TRANSFERS							
59 OTHER NON-OPERATING							
1268100 591304 00000 INTERFUND TRAN	0	178,394	178,393.68	.00	.00	.32	100.0%
TOTAL OTHER NON-OPERATING	0	178,394	178,393.68	.00	.00	.32	100.0%
TOTAL INTERFUND TRANSFERS	0	178,394	178,393.68	.00	.00	.32	100.0%
TOTAL SW ANNEXATION DISTR#2 FUND	0	184,594	183,125.54	.00	.00	1,468.46	99.2%
TOTAL EXPENSES	0	184,594	183,125.54	.00	.00	1,468.46	

Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts or for major capital projects) that are restricted to expenditures for specific purposes.

- **Economic Development Fund – 141 –** to account for revenues and expenditures associated with development that stimulates the economy.

- **Wyndcrest-Digital Domain Fund -142-** to account for the revenues and expenditures associated with the Debt Service for Digital Domain Project.

FUND: 141 ECONOMIC DEVELOPMENT FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1410000	104100	EQUITY IN POOLED CASH	.00	3,002,829.85
1410000	171000	ESTIMATED REVENUES	-14,500.00	.00
1410000	172000	REVENUE CONTROL	18,867.93	.00
TOTAL ASSETS			4,367.93	3,002,829.85
LIABILITIES				
1410000	220052	START UP FUND	.00	-2,000.00
1410000	241000	ESTIMATED APPROPRIATIONS	14,500.00	.00
1410000	271000	FUND BALANCE-RESERVED	-18,867.93	-3,000,829.85
TOTAL LIABILITIES			-4,367.93	-3,002,829.85
TOTAL LIABILITIES + FUND BALANCE			-4,367.93	-3,002,829.85

FOR 2016 13

ACCOUNTS FOR: 141 ECONOMIC DEVELOPMENT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1410003 ECONOMIC DEVELOPMENT FUND						
36 MISC. REVENUES						
1410003 361100 00000 INTEREST/CASH	0	0	-18,867.93	.00	18,867.93	100.0%
TOTAL MISC. REVENUES	0	0	-18,867.93	.00	18,867.93	100.0%
38 OTHER SOURCES						
1410003 389000 00000 FUND BALANCE-P	0	-14,500	.00	.00	-14,500.00	.0%*
TOTAL OTHER SOURCES	0	-14,500	.00	.00	-14,500.00	.0%
TOTAL ECONOMIC DEVELOPMENT FUND	0	-14,500	-18,867.93	.00	4,367.93	130.1%
TOTAL ECONOMIC DEVELOPMENT FUND	0	-14,500	-18,867.93	.00	4,367.93	130.1%
TOTAL REVENUES	0	-14,500	-18,867.93	.00	4,367.93	

FOR 2016 13

ACCOUNTS FOR: 141 ECONOMIC DEVELOPMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1414199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
1414199 549000 00000 OTHER CURRENT	0	14,500	.00	.00	.00	14,500.00	.0%
TOTAL OPERATING EXPENSES	0	14,500	.00	.00	.00	14,500.00	.0%
TOTAL NON-DEPARTMENTAL	0	14,500	.00	.00	.00	14,500.00	.0%
TOTAL ECONOMIC DEVELOPMENT FUND	0	14,500	.00	.00	.00	14,500.00	.0%
TOTAL EXPENSES	0	14,500	.00	.00	.00	14,500.00	

FUND: 142 WYNDCREST-DIGITAL DOMAIN FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	1420000	104100	EQUITY IN POOLED CASH	.00	454,810.13
	1420000	104142	2014B PST BOND DSRF	.00	1,323,193.76
	1420000	171000	ESTIMATED REVENUES	-16,270,623.00	.00
	1420000	172000	REVENUE CONTROL	14,081.88	.00
	TOTAL ASSETS			-16,256,541.12	1,778,003.89
LIABILITIES					
	1420000	241000	ESTIMATED APPROPRIATIONS	16,270,623.00	.00
	1420000	242000	EXPENDITURE CONTROL	-13,605,315.05	.00
	1420000	271200	FUND BALANCE-UNRESERVED	13,591,233.17	-1,778,003.89
	TOTAL LIABILITIES			16,256,541.12	-1,778,003.89
TOTAL LIABILITIES + FUND BALANCE				16,256,541.12	-1,778,003.89

FOR 2016 13

ACCOUNTS FOR: 142 WYNDCREST-DIGITAL DOMAIN FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1420003 WYNDCREST-DIGITAL DOMAIN FUND						
36 MISC. REVENUES						
1420003 361100 00000 INTEREST/CASH	-1,000	-1,000	-14,081.88	.00	13,081.88	1408.2%
TOTAL MISC. REVENUES	-1,000	-1,000	-14,081.88	.00	13,081.88	1408.2%
38 OTHER SOURCES						
1420003 381001 00000 INTERFUND TRAN	-1,516,065	0	.00	.00	.00	.0%
1420003 389000 00000 FUND BALANCE-P	-2,309,345	-16,269,623	.00	.00	-16,269,623.00	.0%*
TOTAL OTHER SOURCES	-3,825,410	-16,269,623	.00	.00	-16,269,623.00	.0%
TOTAL WYNDCREST-DIGITAL DOMAIN FU	-3,826,410	-16,270,623	-14,081.88	.00	-16,256,541.12	.1%
TOTAL WYNDCREST-DIGITAL DOMAIN FU	-3,826,410	-16,270,623	-14,081.88	.00	-16,256,541.12	.1%
TOTAL REVENUES	-3,826,410	-16,270,623	-14,081.88	.00	-16,256,541.12	

FOR 2016 13

ACCOUNTS FOR: 142 WYNDCREST-DIGITAL DOMAIN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1424199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
1424199 549000 00000 OTHER CURRENT	10,000	10,000	37.50	.00	.00	9,962.50	.4%
TOTAL OPERATING EXPENSES	10,000	10,000	37.50	.00	.00	9,962.50	.4%
57 DEBT SERVICES							
1424199 571000 60157 PRINCIPAL	0	13,880,000	13,525,000.00	.00	.00	355,000.00	97.4%
1424199 572000 60147 INTEREST-2010A	1,516,065	0	.00	.00	.00	.00	.0%
1424199 572000 60157 INTEREST	0	80,278	80,277.55	.00	.00	.45	100.0%
TOTAL DEBT SERVICES	1,516,065	13,960,278	13,605,277.55	.00	.00	355,000.45	97.5%
TOTAL NON-DEPARTMENTAL	1,526,065	13,970,278	13,605,315.05	.00	.00	364,962.95	97.4%

FOR 2016 13

ACCOUNTS FOR: 142 WYNDCREST-DIGITAL DOMAIN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1428000 OTHER USES							
50 CONTINGENCY							
1428000 501000 00000 CONTINGENCY FU	2,300,345	2,300,345	.00	.00	.00	2,300,345.00	.0%
TOTAL CONTINGENCY	2,300,345	2,300,345	.00	.00	.00	2,300,345.00	.0%
TOTAL OTHER USES	2,300,345	2,300,345	.00	.00	.00	2,300,345.00	.0%
TOTAL WYNDCREST-DIGITAL DOMAIN FU	3,826,410	16,270,623	13,605,315.05	.00	.00	2,665,307.95	83.6%
TOTAL EXPENSES	3,826,410	16,270,623	13,605,315.05	.00	.00	2,665,307.95	

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Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts or for major capital projects) that are restricted to expenditures for specific purposes.

- **Lennard Road SAD District Fund - 150** - to account for the revenues and expenditures associated with the City's Lennard Road extension project....
- **River Pointe SAD Project Fund - 151** - to account for the revenues and expenditures associated with the City's River Point Development project..
- **Tesoro SAD Collection Fund - 152** - to account for the revenues and expenditures associated with the Tesoro Development Project...
- **Glassman SAD Collection Fund - 153** - to account for the revenues and expenditures associated with the Glassman Development Project...
- **East Lake Village SAD Fund - 154** - to account for the revenues and expenditures associated with the East Lake Village Development Project..
- **St. Lucie Land Holding Development Project - 155** - to account for the revenues and expenditures associated with the St. Lucie Land Holding Development Project...
- **City Center SAD Collection Fund - 156** - to account for the revenues and expenditures associated with the City's program of assessing properties for the cost of financing infrastructure in the City Center Special Assessment District.
- **Combined SAD collection Fund - 158** - to account for the revenues and expenditures associated with assessing properties for the cost of financing infrastructure in the Lowry & Peacock Assessment District
- **COP 2007 - Torrey Pines Collection Fund -159** - To account for revenues collected to finance debt for building Torrey Pines Institute Complex.

FUND: 150 S.LENNARD RD SAD COLLECTION FD

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1500000	104100	EQUITY IN POOLED CASH	.00	246,395.46
1500000	121000	SADs ASMNT RECVBL-TAX ROLL	.00	1,010,375.08
1500000	133100	DUE FR TAX COLLECTOR	.00	1,556.41
1500000	171000	ESTIMATED REVENUES	-513,847.00	.00
1500000	172000	REVENUE CONTROL	249,630.71	.00
TOTAL ASSETS			-264,216.29	1,258,326.95
LIABILITIES				
1500000	223SAD	SADs DEFERRED REV-TAX ROLL	.00	-1,010,375.08
1500000	241000	ESTIMATED APPROPRIATIONS	513,847.00	.00
1500000	242000	EXPENDITURE CONTROL	-271,601.56	.00
1500000	271000	FUND BALANCE-RESERVED	21,970.85	-247,951.87
TOTAL LIABILITIES			264,216.29	-1,258,326.95
TOTAL LIABILITIES + FUND BALANCE			264,216.29	-1,258,326.95

FOR 2016 13

ACCOUNTS FOR: 150 S.LENNARD RD SAD COLLECTION FD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1500003 S.LENNARD RD. SAD REVENUES						
32 LICENSES & PERMITS						
1500003 325099 00000 SAD DISCOUNTS	0	0	9,825.48	.00	-9,825.48	100.0%*
1500003 325104 00000 WATER & SEWER	0	0	-9,508.40	.00	9,508.40	100.0%
1500003 325104 02015 WATER & SEWER	-246,000	-246,000	-147,781.27	.00	-98,218.73	60.1%*
1500003 325361 00000 ASSESSMENT INT	0	0	-99,233.79	.00	99,233.79	100.0%
TOTAL LICENSES & PERMITS	-246,000	-246,000	-246,697.98	.00	697.98	100.3%
36 MISC. REVENUES						
1500003 361000 00000 INTEREST EARNI	0	0	-148.29	.00	148.29	100.0%
1500003 361100 00000 INTEREST/CASH	-800	-800	-2,768.13	.00	1,968.13	346.0%
1500003 361300 02014 EARNED INT- SL	0	0	-.28	.00	.28	100.0%
1500003 361300 02015 EARNED INT- SL	0	0	-16.03	.00	16.03	100.0%
TOTAL MISC. REVENUES	-800	-800	-2,932.73	.00	2,132.73	366.6%
38 OTHER SOURCES						
1500003 389000 00000 FUND BALANCE-P	-267,047	-267,047	.00	.00	-267,047.00	.0%*
TOTAL OTHER SOURCES	-267,047	-267,047	.00	.00	-267,047.00	.0%
TOTAL S.LENNARD RD. SAD REVENUES	-513,847	-513,847	-249,630.71	.00	-264,216.29	48.6%
TOTAL S.LENNARD RD SAD COLLECTION	-513,847	-513,847	-249,630.71	.00	-264,216.29	48.6%
TOTAL REVENUES	-513,847	-513,847	-249,630.71	.00	-264,216.29	

FOR 2016 13

ACCOUNTS FOR: 150 S.LENNARD RD SAD COLLECTION FD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1503950 SADs-Other Physical Environmt							
53 OPERATING EXPENSES							
1503950 534000 02014 OTHER CONTRACT	5,000	37	.00	.00	.00	37.00	.0%
1503950 534000 02015 OTHER CONTRACT	0	4,934	3,377.55	.00	.00	1,556.45	68.5%
1503950 542000 00000 TRANSPORTATION	0	29	28.01	.00	.00	.99	96.6%
TOTAL OPERATING EXPENSES	5,000	5,000	3,405.56	.00	.00	1,594.44	68.1%
TOTAL SADs-Other Physical Environ	5,000	5,000	3,405.56	.00	.00	1,594.44	68.1%

FOR 2016 13

ACCOUNTS FOR: 150 S.LENNARD RD SAD COLLECTION FD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1508000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1508000 501000 00000 CONTINGENCY FU	508,847	240,651	.00	.00	.00	240,651.00	.0%
TOTAL CONTINGENCY	508,847	240,651	.00	.00	.00	240,651.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	508,847	240,651	.00	.00	.00	240,651.00	.0%

FOR 2016 13

ACCOUNTS FOR: 150 S.LENNARD RD SAD COLLECTION FD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1508100 INTERFUND TRANSFERS							
59 OTHER NON-OPERATING							
1508100 591301 00000 INTERFUND TRAN	0	268,196	268,196.00	.00	.00	.00	100.0%
TOTAL OTHER NON-OPERATING	0	268,196	268,196.00	.00	.00	.00	100.0%
TOTAL INTERFUND TRANSFERS	0	268,196	268,196.00	.00	.00	.00	100.0%
TOTAL S.LENNARD RD SAD COLLECTION	513,847	513,847	271,601.56	.00	.00	242,245.44	52.9%
TOTAL EXPENSES	513,847	513,847	271,601.56	.00	.00	242,245.44	

FUND: 151 RIVERPOINT SAD COLLECTION FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1510000	104100	EQUITY IN POOLED CASH	.00	482,284.67
1510000	104455	RIVERPOINT 2002B T/E DEBT RESV	.00	493,000.00
1510000	117SAD	ALLOWANCE FOR DOUBTFUL A/C-SAD	.00	-194,175.91
1510000	121000	SADs ASMNT RECVBL-TAX ROLL	.00	4,340,212.94
1510000	133100	DUE FR TAX COLLECTOR	.00	24,293.28
1510000	171000	ESTIMATED REVENUES	-1,426,272.00	.00
1510000	172000	REVENUE CONTROL	712,698.66	.00
TOTAL ASSETS			-713,573.34	5,145,614.98
LIABILITIES				
1510000	202000	ACCOUNTS PAYABLE	.00	-380.00
1510000	223SAD	SADs DEFERRED REV-TAX ROLL	.00	-4,146,037.03
1510000	241000	ESTIMATED APPROPRIATIONS	1,426,272.00	.00
1510000	242000	EXPENDITURE CONTROL	-818,955.38	.00
1510000	271000	FUND BALANCE-RESERVED	106,256.72	-999,197.95
TOTAL LIABILITIES			713,573.34	-5,145,614.98
TOTAL LIABILITIES + FUND BALANCE			713,573.34	-5,145,614.98

FOR 2016 13

ACCOUNTS FOR: 151 RIVERPOINT SAD COLLECTION FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1510003 RIVERPOINT SAD REVENUES						
32 LICENSES & PERMITS						
1510003 325099 00000 SAD DISCOUNTS	0	0	10,345.11	.00	-10,345.11	100.0%*
1510003 325104 00000 WATER & SEWER	0	0	26,347.96	.00	-26,347.96	100.0%*
1510003 325104 02010 WATER & SEWER	0	0	-9,246.62	.00	9,246.62	100.0%
1510003 325104 02011 WATER & SEWER	0	0	-11,870.25	.00	11,870.25	100.0%
1510003 325104 02012 WATER & SEWER	0	0	-14,561.93	.00	14,561.93	100.0%
1510003 325104 02013 WATER & SEWER	0	0	-6,992.64	.00	6,992.64	100.0%
1510003 325104 02014 WATER & SEWER	0	0	-20,667.37	.00	20,667.37	100.0%
1510003 325104 02015 WATER & SEWER	-600,000	-600,000	-310,276.49	.00	-289,723.51	51.7%*
1510003 325104 PYO00 WATER & SEWER	0	0	-136,401.72	.00	136,401.72	100.0%
1510003 325361 00000 ASSESSMENT INT	0	0	-232,423.45	.00	232,423.45	100.0%
TOTAL LICENSES & PERMITS	-600,000	-600,000	-705,747.40	.00	105,747.40	117.6%
36 MISC. REVENUES						
1510003 361100 00000 INTEREST/CASH	-4,100	-4,100	-3,790.24	.00	-309.76	92.4%*
1510003 361300 02014 EARNED INT- SL	0	0	-.75	.00	.75	100.0%
1510003 361300 02015 EARNED INT- SL	0	0	-43.41	.00	43.41	100.0%
1510003 361455 00000 INTEREST-RIVER	0	0	-3,116.86	.00	3,116.86	100.0%
TOTAL MISC. REVENUES	-4,100	-4,100	-6,951.26	.00	2,851.26	169.5%
38 OTHER SOURCES						
1510003 389000 00000 FUND BALANCE-P	-822,172	-822,172	.00	.00	-822,172.00	.0%*
TOTAL OTHER SOURCES	-822,172	-822,172	.00	.00	-822,172.00	.0%
TOTAL RIVERPOINT SAD REVENUES	-1,426,272	-1,426,272	-712,698.66	.00	-713,573.34	50.0%
TOTAL RIVERPOINT SAD COLLECTION F	-1,426,272	-1,426,272	-712,698.66	.00	-713,573.34	50.0%
TOTAL REVENUES	-1,426,272	-1,426,272	-712,698.66	.00	-713,573.34	

FOR 2016 13

ACCOUNTS FOR: 151 RIVERPOINT SAD COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1513950 SADs-Other Physical Environmt							
53 OPERATING EXPENSES							
1513950 534000 02010 OTHER CONTRACT	0	225	224.14	.00	.00	.86	99.6%
1513950 534000 02011 OTHER CONTRACT	0	309	308.69	.00	.00	.31	99.9%
1513950 534000 02012 OTHER CONTRACT	0	414	413.59	.00	.00	.41	99.9%
1513950 534000 02013 OTHER CONTRACT	0	202	201.45	.00	.00	.55	99.7%
1513950 534000 02014 OTHER CONTRACT	0	611	610.60	.00	.00	.40	99.9%
1513950 534000 02015 OTHER CONTRACT	12,000	9,220	5,377.19	.00	.00	3,842.81	58.3%
1513950 534000 PYO00 OTHER CONTRACT	0	2,729	2,728.03	.00	.00	.97	100.0%
1513950 542000 00000 TRANSPORTATION	0	76	75.86	.00	.00	.14	99.8%
1513950 549000 00000 OTHER CURRENT	0	0	380.00	.00	.00	-380.00	100.0%*
TOTAL OPERATING EXPENSES	12,000	13,786	10,319.55	.00	.00	3,466.45	74.9%
TOTAL SADs-Other Physical Environ	12,000	13,786	10,319.55	.00	.00	3,466.45	74.9%

FOR 2016 13

ACCOUNTS FOR: 151 RIVERPOINT SAD COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1514105 ROAD & STREET FACIL-ENG.OPER.							
53 OPERATING EXPENSES							
1514105 549459 00000 COI-RIVERPOINT	0	540	540.00	.00	.00	.00	100.0%
TOTAL OPERATING EXPENSES	0	540	540.00	.00	.00	.00	100.0%
57 DEBT SERVICES							
1514105 571458 60107 PRINCIPAL-RVRP	500,000	500,000	500,000.00	.00	.00	.00	100.0%
1514105 572458 60107 INTEREST-RVRPN	150,000	146,679	72,970.83	.00	.00	73,708.17	49.7%
TOTAL DEBT SERVICES	650,000	646,679	572,970.83	.00	.00	73,708.17	88.6%
TOTAL ROAD & STREET FACIL-ENG.OPE	650,000	647,219	573,510.83	.00	.00	73,708.17	88.6%

FOR 2016 13

ACCOUNTS FOR: 151 RIVERPOINT SAD COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1514125 RIVERPOINT SAD COLLECTION FUND							
53 OPERATING EXPENSES							
1514125 549007 00000 ARBITRAGE EXPE	0	995	995.00	.00	.00	.00	100.0%
TOTAL OPERATING EXPENSES	0	995	995.00	.00	.00	.00	100.0%
TOTAL RIVERPOINT SAD COLLECTION F	0	995	995.00	.00	.00	.00	100.0%

FOR 2016 13

ACCOUNTS FOR: 151 RIVERPOINT SAD COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1518000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1518000 501000 00000 CONTINGENCY FU	764,272	530,142	.00	.00	.00	530,142.00	.0%
TOTAL CONTINGENCY	764,272	530,142	.00	.00	.00	530,142.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	764,272	530,142	.00	.00	.00	530,142.00	.0%

FOR 2016 13

ACCOUNTS FOR: 151 RIVERPOINT SAD COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1518100 INTERFUND TRANSFERS							
59 OTHER NON-OPERATING							
1518100 591301 00000 INTERFUND TRAN	0	234,130	234,130.00	.00	.00	.00	100.0%
TOTAL OTHER NON-OPERATING	0	234,130	234,130.00	.00	.00	.00	100.0%
TOTAL INTERFUND TRANSFERS	0	234,130	234,130.00	.00	.00	.00	100.0%
TOTAL RIVERPOINT SAD COLLECTION F	1,426,272	1,426,272	818,955.38	.00	.00	607,316.62	57.4%
TOTAL EXPENSES	1,426,272	1,426,272	818,955.38	.00	.00	607,316.62	

FUND: 152 TESORO SAD COLLECTION FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	1520000	104100	EQUITY IN POOLED CASH	.00	5,231,680.80
	1520000	117SAD	ALLOWANCE FOR DOUBTFUL A/C-SAD	.00	-13,615.20
	1520000	121000	SADs ASMNT RECVBL-TAX ROLL	.00	9,611,027.58
	1520000	133100	DUE FR TAX COLLECTOR	.00	65,993.72
	1520000	171000	ESTIMATED REVENUES	-4,378,384.00	.00
	1520000	172000	REVENUE CONTROL	7,330,033.76	.00
	TOTAL ASSETS			2,951,649.76	14,895,086.90
LIABILITIES					
	1520000	223SAD	SADs DEFERRED REV-TAX ROLL	.00	-9,597,412.38
	1520000	241000	ESTIMATED APPROPRIATIONS	4,378,384.00	.00
	1520000	242000	EXPENDITURE CONTROL	-3,236,632.85	.00
	1520000	271000	FUND BALANCE-RESERVED	-4,093,400.91	-5,297,674.52
	TOTAL LIABILITIES			-2,951,649.76	-14,895,086.90
TOTAL LIABILITIES + FUND BALANCE				-2,951,649.76	-14,895,086.90

FOR 2016 13

ACCOUNTS FOR: 152 TESORO SAD COLLECTION FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1520003 TESORO SAD REVENUES						
32 LICENSES & PERMITS						
1520003 325099 00000 SAD DISCOUNTS	0	0	90,999.67	.00	-90,999.67	100.0%*
1520003 325104 00000 WATER & SEWER	0	0	-191,417.21	.00	191,417.21	100.0%
1520003 325104 02013 WATER & SEWER	0	0	-2,186.37	.00	2,186.37	100.0%
1520003 325104 02014 WATER & SEWER	0	0	-17,224.41	.00	17,224.41	100.0%
1520003 325104 02015 WATER & SEWER	-2,712,000	-3,249,198	-1,775,163.87	.00	-1,474,034.13	54.6%*
1520003 325104 PYO00 WATER & SEWER	0	0	-4,627,533.81	.00	4,627,533.81	100.0%
1520003 325361 00000 ASSESSMENT INT	0	0	-789,442.23	.00	789,442.23	100.0%
TOTAL LICENSES & PERMITS	-2,712,000	-3,249,198	-7,311,968.23	.00	4,062,770.23	225.0%
36 MISC. REVENUES						
1520003 361100 00000 INTEREST/CASH	-4,000	-4,000	-17,883.73	.00	13,883.73	447.1%
1520003 361300 02014 EARNED INT- SL	0	0	-3.08	.00	3.08	100.0%
1520003 361300 02015 EARNED INT- SL	0	0	-178.72	.00	178.72	100.0%
TOTAL MISC. REVENUES	-4,000	-4,000	-18,065.53	.00	14,065.53	451.6%
38 OTHER SOURCES						
1520003 389000 00000 FUND BALANCE-P	-1,125,186	-1,125,186	.00	.00	-1,125,186.00	.0%*
TOTAL OTHER SOURCES	-1,125,186	-1,125,186	.00	.00	-1,125,186.00	.0%
TOTAL TESORO SAD REVENUES	-3,841,186	-4,378,384	-7,330,033.76	.00	2,951,649.76	167.4%
TOTAL TESORO SAD COLLECTION FUND	-3,841,186	-4,378,384	-7,330,033.76	.00	2,951,649.76	167.4%
TOTAL REVENUES	-3,841,186	-4,378,384	-7,330,033.76	.00	2,951,649.76	

FOR 2016 13

ACCOUNTS FOR: 152 TESORO SAD COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1523950 SADs-Other Physical Environmt							
53 OPERATING EXPENSES							
1523950 534000 02013 OTHER CONTRACT	0	61	60.73	.00	.00	.27	99.6%
1523950 534000 02014 OTHER CONTRACT	0	490	489.64	.00	.00	.36	99.9%
1523950 534000 02015 OTHER CONTRACT	65,000	53,000	7,136.16	.00	.00	45,863.84	13.5%
1523950 534000 PY000 OTHER CONTRACT	0	92,551	92,550.68	.00	.00	.32	100.0%
1523950 542000 00000 TRANSPORTATION	0	313	312.30	.00	.00	.70	99.8%
TOTAL OPERATING EXPENSES	65,000	146,415	100,549.51	.00	.00	45,865.49	68.7%
TOTAL SADs-Other Physical Environ	65,000	146,415	100,549.51	.00	.00	45,865.49	68.7%

FOR 2016 13

ACCOUNTS FOR: 152 TESORO SAD COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1524199 NON-DEPARTMENTAL							
57 DEBT SERVICES							
1524199 571000 60155 PRINCIPAL-2012	2,000,000	3,000,000	3,000,000.00	.00	.00	.00	100.0%
1524199 572000 60155 2012A TESORO R	688,886	144,669	136,083.34	.00	.00	8,585.66	94.1%
TOTAL DEBT SERVICES	2,688,886	3,144,669	3,136,083.34	.00	.00	8,585.66	99.7%
TOTAL NON-DEPARTMENTAL	2,688,886	3,144,669	3,136,083.34	.00	.00	8,585.66	99.7%

FOR 2016 13

ACCOUNTS FOR: 152 TESORO SAD COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1528000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1528000 501000 00000 CONTINGENCY FU	1,087,300	1,087,300	.00	.00	.00	1,087,300.00	.0%
TOTAL CONTINGENCY	1,087,300	1,087,300	.00	.00	.00	1,087,300.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	1,087,300	1,087,300	.00	.00	.00	1,087,300.00	.0%
TOTAL TESORO SAD COLLECTION FUND	3,841,186	4,378,384	3,236,632.85	.00	.00	1,141,751.15	73.9%
TOTAL EXPENSES	3,841,186	4,378,384	3,236,632.85	.00	.00	1,141,751.15	

FUND: 153 GLASSMAN SAD COLLECTION FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	1530000	104100	EQUITY IN POOLED CASH	.00	210,442.10
	1530000	104226	2003 GLASSMAN DEBT RESERVE	.00	867,856.25
	1530000	121000	SADs ASMNT RECVBL-TAX ROLL	.00	5,776,166.97
	1530000	133100	DUE FR TAX COLLECTOR	.00	8,626.00
	1530000	171000	ESTIMATED REVENUES	-2,094,520.00	.00
	1530000	172000	REVENUE CONTROL	905,901.70	.00
	TOTAL ASSETS			-1,188,618.30	6,863,091.32
LIABILITIES					
	1530000	223SAD	SADs DEFERRED REV-TAX ROLL	.00	-5,776,166.97
	1530000	241000	ESTIMATED APPROPRIATIONS	2,094,520.00	.00
	1530000	242000	EXPENDITURE CONTROL	-986,302.03	.00
	1530000	271000	FUND BALANCE-RESERVED	80,400.33	-1,086,924.35
	TOTAL LIABILITIES			1,188,618.30	-6,863,091.32
TOTAL LIABILITIES + FUND BALANCE				1,188,618.30	-6,863,091.32

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ACCOUNTS FOR: 153 GLASSMAN SAD COLLECTION FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1530003 GLASSMAN SAD REVENUES						
32 LICENSES & PERMITS						
1530003 325099 00000 SAD DISCOUNTS	0	0	32,917.10	.00	-32,917.10	100.0%*
1530003 325104 00000 WATER & SEWER	0	0	2,926.11	.00	-2,926.11	100.0%*
1530003 325104 02010 WATER & SEWER	0	0	-1,530.52	.00	1,530.52	100.0%
1530003 325104 02011 WATER & SEWER	0	0	-1,422.40	.00	1,422.40	100.0%
1530003 325104 02012 WATER & SEWER	0	0	-1,158.17	.00	1,158.17	100.0%
1530003 325104 02013 WATER & SEWER	0	0	-964.58	.00	964.58	100.0%
1530003 325104 02014 WATER & SEWER	0	0	-779.17	.00	779.17	100.0%
1530003 325104 02015 WATER & SEWER	-832,300	-987,300	-451,871.45	.00	-535,428.55	45.8%*
1530003 325104 PY000 WATER & SEWER	0	0	-32,147.82	.00	32,147.82	100.0%
1530003 325361 00000 ASSESSMENT INT	0	0	-443,735.30	.00	443,735.30	100.0%
TOTAL LICENSES & PERMITS	-832,300	-987,300	-897,766.20	.00	-89,533.80	90.9%
36 MISC. REVENUES						
1530003 361100 00000 INTEREST/CASH	-5,000	-5,000	-2,586.70	.00	-2,413.30	51.7%*
1530003 361226 00000 INTEREST-GLASS	0	0	-5,486.80	.00	5,486.80	100.0%
1530003 361300 02014 EARNED INT- SL	0	0	-1.05	.00	1.05	100.0%
1530003 361300 02015 EARNED INT- SL	0	0	-60.95	.00	60.95	100.0%
TOTAL MISC. REVENUES	-5,000	-5,000	-8,135.50	.00	3,135.50	162.7%
38 OTHER SOURCES						
1530003 389000 00000 FUND BALANCE-P	-1,102,220	-1,102,220	.00	.00	-1,102,220.00	.0%*
TOTAL OTHER SOURCES	-1,102,220	-1,102,220	.00	.00	-1,102,220.00	.0%
TOTAL GLASSMAN SAD REVENUES	-1,939,520	-2,094,520	-905,901.70	.00	-1,188,618.30	43.3%
TOTAL GLASSMAN SAD COLLECTION FUN	-1,939,520	-2,094,520	-905,901.70	.00	-1,188,618.30	43.3%
TOTAL REVENUES	-1,939,520	-2,094,520	-905,901.70	.00	-1,188,618.30	

FOR 2016 13

ACCOUNTS FOR: 153 GLASSMAN SAD COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1533950 SADs-Other Physical Environmt							
53 OPERATING EXPENSES							
1533950 534000 02010 OTHER CONTRACT	0	45	44.81	.00	.00	.19	99.6%
1533950 534000 02011 OTHER CONTRACT	0	42	41.98	.00	.00	.02	100.0%
1533950 534000 02012 OTHER CONTRACT	0	37	36.05	.00	.00	.95	97.4%
1533950 534000 02013 OTHER CONTRACT	0	32	31.40	.00	.00	.60	98.1%
1533950 534000 02014 OTHER CONTRACT	0	27	26.86	.00	.00	.14	99.5%
1533950 534000 02015 OTHER CONTRACT	14,000	17,132	11,486.49	.00	.00	5,645.51	67.0%
1533950 534000 PY000 OTHER CONTRACT	0	1,000	642.95	.00	.00	357.05	64.3%
1533950 542000 00000 TRANSPORTATION	0	107	106.49	.00	.00	.51	99.5%
TOTAL OPERATING EXPENSES	14,000	18,422	12,417.03	.00	.00	6,004.97	67.4%
TOTAL SADs-Other Physical Environ	14,000	18,422	12,417.03	.00	.00	6,004.97	67.4%

FOR 2016 13

ACCOUNTS FOR: 153 GLASSMAN SAD COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1534199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
1534199 549000 60113 OTHER CURRENT	0	540	540.00	.00	.00	.00	100.0%
1534199 549007 00000 ARBITRAGE EXPE	0	995	995.00	.00	.00	.00	100.0%
TOTAL OPERATING EXPENSES	0	1,535	1,535.00	.00	.00	.00	100.0%
57 DEBT SERVICES							
1534199 571000 60113 PRINCIPAL-2003	500,000	800,000	800,000.00	.00	.00	.00	100.0%
1534199 572000 60113 INTEREST-2003	340,000	189,043	172,350.00	.00	.00	16,693.00	91.2%
TOTAL DEBT SERVICES	840,000	989,043	972,350.00	.00	.00	16,693.00	98.3%
TOTAL NON-DEPARTMENTAL	840,000	990,578	973,885.00	.00	.00	16,693.00	98.3%

FOR 2016 13

ACCOUNTS FOR: 153 GLASSMAN SAD COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1538000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1538000 501000 00000 CONTINGENCY FU	1,085,520	1,085,520	.00	.00	.00	1,085,520.00	.0%
TOTAL CONTINGENCY	1,085,520	1,085,520	.00	.00	.00	1,085,520.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	1,085,520	1,085,520	.00	.00	.00	1,085,520.00	.0%
TOTAL GLASSMAN SAD COLLECTION FUN	1,939,520	2,094,520	986,302.03	.00	.00	1,108,217.97	47.1%
TOTAL EXPENSES	1,939,520	2,094,520	986,302.03	.00	.00	1,108,217.97	

FUND: 154 E.LAKE VILLAGE SAD COLLECT.FND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1540000	104100	EQUITY IN POOLED CASH	.00	163,760.27
1540000	117SAD	ALLOWANCE FOR DOUBTFUL A/C-SAD	.00	-2,133,113.17
1540000	121000	SADs ASMNT RECVBL-TAX ROLL	.00	7,183,883.37
1540000	133100	DUE FR TAX COLLECTOR	.00	5,808.15
1540000	171000	ESTIMATED REVENUES	-760,761.00	.00
1540000	172000	REVENUE CONTROL	656,219.58	.00
		TOTAL ASSETS	-104,541.42	5,220,338.62
LIABILITIES				
1540000	223SAD	SADs DEFERRED REV-TAX ROLL	.00	-5,050,770.20
1540000	241000	ESTIMATED APPROPRIATIONS	760,761.00	.00
1540000	242000	EXPENDITURE CONTROL	-621,005.08	.00
1540000	271000	FUND BALANCE-RESERVED	-35,214.50	-169,568.42
		TOTAL LIABILITIES	104,541.42	-5,220,338.62
		TOTAL LIABILITIES + FUND BALANCE	104,541.42	-5,220,338.62

FOR 2016 13

ACCOUNTS FOR: 154 E.LAKE VILLAGE SAD COLLECT.FND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1540003 E.LAKE VILLAGE SAD COLL FUND						
32 LICENSES & PERMITS						
1540003 325099 00000 SAD DISCOUNTS	0	0	21,959.64	.00	-21,959.64	100.0%*
1540003 325104 00000 WATER & SEWER	0	0	-21,512.11	.00	21,512.11	100.0%
1540003 325104 02015 WATER & SEWER	-625,800	-625,900	-425,775.52	.00	-200,124.48	68.0%*
1540003 325104 PY000 WATER & SEWER	0	0	-28,213.57	.00	28,213.57	100.0%
1540003 325361 00000 ASSESSMENT INT	0	0	-200,941.05	.00	200,941.05	100.0%
TOTAL LICENSES & PERMITS	-625,800	-625,900	-654,482.61	.00	28,582.61	104.6%
36 MISC. REVENUES						
1540003 361100 00000 INTEREST/CASH	-1,400	-1,400	-1,679.29	.00	279.29	119.9%
1540003 361300 02014 EARNED INT- SL	0	0	-.98	.00	.98	100.0%
1540003 361300 02015 EARNED INT- SL	0	0	-56.70	.00	56.70	100.0%
TOTAL MISC. REVENUES	-1,400	-1,400	-1,736.97	.00	336.97	124.1%
38 OTHER SOURCES						
1540003 389000 00000 FUND BALANCE-P	-133,461	-133,461	.00	.00	-133,461.00	.0%*
TOTAL OTHER SOURCES	-133,461	-133,461	.00	.00	-133,461.00	.0%
TOTAL E.LAKE VILLAGE SAD COLL FUN	-760,661	-760,761	-656,219.58	.00	-104,541.42	86.3%
TOTAL E.LAKE VILLAGE SAD COLLECT.	-760,661	-760,761	-656,219.58	.00	-104,541.42	86.3%
TOTAL REVENUES	-760,661	-760,761	-656,219.58	.00	-104,541.42	

FOR 2016 13

ACCOUNTS FOR: 154 E.LAKE VILLAGE SAD COLLECT.FND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1543950 SADS-OTHER PHYSICAL ENVIRONMNT							
53 OPERATING EXPENSES							
1543950 534000 02015 OTHER CONTRACT	13,000	12,526	8,407.16	.00	.00	4,118.84	67.1%
1543950 534000 PY000 OTHER CONTRACT	0	530	564.27	.00	.00	-34.27	106.5%*
1543950 542000 00000 TRANSPORTATION	0	100	99.07	.00	.00	.93	99.1%
TOTAL OPERATING EXPENSES	13,000	13,156	9,070.50	.00	.00	4,085.50	68.9%
TOTAL SADS-OTHER PHYSICAL ENVIRON	13,000	13,156	9,070.50	.00	.00	4,085.50	68.9%

FOR 2016 13

ACCOUNTS FOR: 154 E.LAKE VILLAGE SAD COLLECT.FND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1544199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
1544199 549000 60115 OTHER CURRENT	0	539	538.75	.00	.00	.25	100.0%
TOTAL OPERATING EXPENSES	0	539	538.75	.00	.00	.25	100.0%
57 DEBT SERVICES							
1544199 571000 60115 PRINCIPAL-2003	400,000	400,000	400,000.00	.00	.00	.00	100.0%
1544199 572000 60115 INTEREST-2003	240,000	239,405	211,395.83	.00	.00	28,009.17	88.3%
TOTAL DEBT SERVICES	640,000	639,405	611,395.83	.00	.00	28,009.17	95.6%
TOTAL NON-DEPARTMENTAL	640,000	639,944	611,934.58	.00	.00	28,009.42	95.6%

FOR 2016 13

ACCOUNTS FOR: 154 E.LAKE VILLAGE SAD COLLECT.FND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1548000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1548000 501000 00000 CONTINGENCY FU	107,661	107,661	.00	.00	.00	107,661.00	.0%
TOTAL CONTINGENCY	107,661	107,661	.00	.00	.00	107,661.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	107,661	107,661	.00	.00	.00	107,661.00	.0%
TOTAL E.LAKE VILLAGE SAD COLLECT.	760,661	760,761	621,005.08	.00	.00	139,755.92	81.6%
TOTAL EXPENSES	760,661	760,761	621,005.08	.00	.00	139,755.92	

FUND: 155 ST LUCIE LAND HOLDING SAD COLL

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1550000	104100	EQUITY IN POOLED CASH	.00	935,844.98
1550000	121000	SADs ASMNT RECVBL-TAX ROLL	.00	13,813,457.03
1550000	133100	DUE FR TAX COLLECTOR	.00	10,411.71
1550000	171000	ESTIMATED REVENUES	-1,806,785.00	.00
1550000	172000	REVENUE CONTROL	1,657,808.53	.00
TOTAL ASSETS			-148,976.47	14,759,713.72
LIABILITIES				
1550000	223SAD	SADs DEFERRED REV-TAX ROLL	.00	-13,813,457.03
1550000	241000	ESTIMATED APPROPRIATIONS	1,806,785.00	.00
1550000	242000	EXPENDITURE CONTROL	-1,608,170.22	.00
1550000	271000	FUND BALANCE-RESERVED	-49,638.31	-946,256.69
TOTAL LIABILITIES			148,976.47	-14,759,713.72
TOTAL LIABILITIES + FUND BALANCE			148,976.47	-14,759,713.72

FOR 2016 13

ACCOUNTS FOR: 155 ST LUCIE LAND HOLDING SAD COLL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1550003 ST LUCIE LAND HOLDING COLL REV						
32 LICENSES & PERMITS						
1550003 325099 00000 SAD DISCOUNTS	0	0	48,676.54	.00	-48,676.54	100.0%*
1550003 325104 00000 WATER & SEWER	0	0	-48,676.54	.00	48,676.54	100.0%
1550003 325104 02015 WATER & SEWER	-1,631,026	-1,631,026	-854,157.00	.00	-776,869.00	52.4%*
1550003 325361 00000 ASSESSMENT INT	0	0	-796,151.05	.00	796,151.05	100.0%
TOTAL LICENSES & PERMITS	-1,631,026	-1,631,026	-1,650,308.05	.00	19,282.05	101.2%
36 MISC. REVENUES						
1550003 361100 00000 INTEREST/CASH	-25,000	-25,000	-7,392.35	.00	-17,607.65	29.6%*
1550003 361300 02014 EARNED INT- SL	0	0	-1.83	.00	1.83	100.0%
1550003 361300 02015 EARNED INT- SL	0	0	-106.30	.00	106.30	100.0%
TOTAL MISC. REVENUES	-25,000	-25,000	-7,500.48	.00	-17,499.52	30.0%
38 OTHER SOURCES						
1550003 389000 00000 FUND BALANCE-P	-150,759	-150,759	.00	.00	-150,759.00	.0%*
TOTAL OTHER SOURCES	-150,759	-150,759	.00	.00	-150,759.00	.0%
TOTAL ST LUCIE LAND HOLDING COLL	-1,806,785	-1,806,785	-1,657,808.53	.00	-148,976.47	91.8%
TOTAL ST LUCIE LAND HOLDING SAD C	-1,806,785	-1,806,785	-1,657,808.53	.00	-148,976.47	91.8%
TOTAL REVENUES	-1,806,785	-1,806,785	-1,657,808.53	.00	-148,976.47	

FOR 2016 13

ACCOUNTS FOR: 155 ST LUCIE LAND HOLDING SAD COLL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1553950 SADs-Other Physical Environmt							
53 OPERATING EXPENSES							
1553950 534000 02015 OTHER CONTRACT	30,000	33,007	22,594.45	.00	.00	10,412.55	68.5%
1553950 542000 00000 TRANSPORTATION	0	186	185.74	.00	.00	.26	99.9%
TOTAL OPERATING EXPENSES	30,000	33,193	22,780.19	.00	.00	10,412.81	68.6%
TOTAL SADs-Other Physical Environ	30,000	33,193	22,780.19	.00	.00	10,412.81	68.6%

FOR 2016 13

ACCOUNTS FOR: 155 ST LUCIE LAND HOLDING SAD COLL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1554199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
1554199 549000 60121 OTHER CURRENT	0	540	540.00	.00	.00	.00	100.0%
TOTAL OPERATING EXPENSES	0	540	540.00	.00	.00	.00	100.0%
57 DEBT SERVICES							
1554199 571000 60121 PRINCIPAL-2005	1,000,000	1,100,000	1,100,000.00	.00	.00	.00	100.0%
1554199 572000 60121 INTEREST-2005	750,000	646,267	484,850.03	.00	.00	161,416.97	75.0%
TOTAL DEBT SERVICES	1,750,000	1,746,267	1,584,850.03	.00	.00	161,416.97	90.8%
TOTAL NON-DEPARTMENTAL	1,750,000	1,746,807	1,585,390.03	.00	.00	161,416.97	90.8%

FOR 2016 13

ACCOUNTS FOR: 155 ST LUCIE LAND HOLDING SAD COLL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1558000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1558000 501000 00000 CONTINGENCY FU	26,785	26,785	.00	.00	.00	26,785.00	.0%
TOTAL CONTINGENCY	26,785	26,785	.00	.00	.00	26,785.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	26,785	26,785	.00	.00	.00	26,785.00	.0%
TOTAL ST LUCIE LAND HOLDING SAD C	1,806,785	1,806,785	1,608,170.22	.00	.00	198,614.78	89.0%
TOTAL EXPENSES	1,806,785	1,806,785	1,608,170.22	.00	.00	198,614.78	

FUND: 156 CITY CENTER SAD COLLECTION FND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	1560000	104100	EQUITY IN POOLED CASH	.00	7,511.02
	1560000	117SAD	ALLOWANCE FOR DOUBTFUL A/C-SAD	.00	-10,224,727.74
	1560000	121000	SADs ASMNT RECVBL-TAX ROLL	.00	37,670,083.75
	1560000	121001	CITY CTR ASMNT REC-CANESLOUGH	.00	130,863.27
	1560000	133100	DUE FR TAX COLLECTOR	.00	4,725.88
	1560000	171000	ESTIMATED REVENUES	-2,568,881.00	.00
	1560000	172000	REVENUE CONTROL	2,501,933.85	.00
	TOTAL ASSETS			-66,947.15	27,588,456.18
LIABILITIES					
	1560000	223SAD	SADs DEFERRED REV-TAX ROLL	.00	-27,576,219.28
	1560000	241000	ESTIMATED APPROPRIATIONS	2,568,881.00	.00
	1560000	242000	EXPENDITURE CONTROL	-2,514,866.71	.00
	1560000	271000	FUND BALANCE-RESERVED	12,932.86	-12,236.90
	TOTAL LIABILITIES			66,947.15	-27,588,456.18
TOTAL LIABILITIES + FUND BALANCE				66,947.15	-27,588,456.18

FOR 2016 13

ACCOUNTS FOR: 156 CITY CENTER SAD COLLECTION FND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1560003 CITY CENTER SAD FUND REVENUES						
32 LICENSES & PERMITS						
1560003 325099 00000 SAD DISCOUNTS	0	0	31,211.50	.00	-31,211.50	100.0%*
1560003 325104 00000 WATER & SEWER	0	-209	-31,211.50	.00	31,002.50	*******%
1560003 325104 02015 WATER & SEWER	-749,706	-749,706	-171,184.72	.00	-578,521.28	22.8%*
1560003 325361 00000 ASSESSMENT INT	0	0	-577,890.85	.00	577,890.85	100.0%
TOTAL LICENSES & PERMITS	-749,706	-749,915	-749,075.57	.00	-839.43	99.9%
36 MISC. REVENUES						
1560003 361000 00000 INTEREST EARNI	-16,000	-16,000	.00	.00	-16,000.00	.0%*
1560003 361100 00000 INTEREST/CASH	0	0	-5,689.55	.00	5,689.55	100.0%
1560003 361300 02014 EARNED INT- SL	0	0	-2.85	.00	2.85	100.0%
1560003 361300 02015 EARNED INT- SL	0	0	-165.88	.00	165.88	100.0%
TOTAL MISC. REVENUES	-16,000	-16,000	-5,858.28	.00	-10,141.72	36.6%
38 OTHER SOURCES						
1560003 381001 00000 INTERFUND TRAN	-1,747,000	-1,747,000	-1,747,000.00	.00	.00	100.0%
1560003 389000 00000 FUND BALANCE-P	-55,966	-55,966	.00	.00	-55,966.00	.0%*
TOTAL OTHER SOURCES	-1,802,966	-1,802,966	-1,747,000.00	.00	-55,966.00	96.9%
TOTAL CITY CENTER SAD FUND REVENU	-2,568,672	-2,568,881	-2,501,933.85	.00	-66,947.15	97.4%
TOTAL CITY CENTER SAD COLLECTION	-2,568,672	-2,568,881	-2,501,933.85	.00	-66,947.15	97.4%
TOTAL REVENUES	-2,568,672	-2,568,881	-2,501,933.85	.00	-66,947.15	

FOR 2016 13

ACCOUNTS FOR: 156 CITY CENTER SAD COLLECTION FND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1563950 SADs-Other Physical Environmt							
53 OPERATING EXPENSES							
1563950 534000 02015 OTHER CONTRACT	20,000	15,010	10,255.63	.00	.00	4,754.37	68.3%
1563950 542000 00000 TRANSPORTATION	0	290	289.86	.00	.00	.14	100.0%
TOTAL OPERATING EXPENSES	20,000	15,300	10,545.49	.00	.00	4,754.51	68.9%
TOTAL SADs-Other Physical Environ	20,000	15,300	10,545.49	.00	.00	4,754.51	68.9%

FOR 2016 13

ACCOUNTS FOR: 156 CITY CENTER SAD COLLECTION FND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1564199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
1564199 549000 00000 OTHER CURRENT	0	1,375	1,374.97	.00	.00	.03	100.0%
1564199 549000 60142 OTHER CURRENT	0	539	538.75	.00	.00	.25	100.0%
1564199 549007 00000 ARBITRAGE EXPE	0	2,995	2,995.00	.00	.00	.00	100.0%
TOTAL OPERATING EXPENSES	0	4,909	4,908.72	.00	.00	.28	100.0%
57 DEBT SERVICES							
1564199 571000 60142 PRINCIPAL-2008	750,000	755,000	755,000.00	.00	.00	.00	100.0%
1564199 572000 60142 INTEREST-2008A	1,749,413	1,744,413	1,744,412.50	.00	.00	.50	100.0%
TOTAL DEBT SERVICES	2,499,413	2,499,413	2,499,412.50	.00	.00	.50	100.0%
TOTAL NON-DEPARTMENTAL	2,499,413	2,504,322	2,504,321.22	.00	.00	.78	100.0%

FOR 2016 13

ACCOUNTS FOR: 156 CITY CENTER SAD COLLECTION FND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1568000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1568000 501000 00000 CONTINGENCY FU	49,259	49,259	.00	.00	.00	49,259.00	.0%
TOTAL CONTINGENCY	49,259	49,259	.00	.00	.00	49,259.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	49,259	49,259	.00	.00	.00	49,259.00	.0%
TOTAL CITY CENTER SAD COLLECTION	2,568,672	2,568,881	2,514,866.71	.00	.00	54,014.29	97.9%
TOTAL EXPENSES	2,568,672	2,568,881	2,514,866.71	.00	.00	54,014.29	

FUND: 158 2007A COMB.LOWRY/PEACOCK FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
1580000	104043		2007A DSRF PEACOCK	.00	325,931.75
1580000	104100		EQUITY IN POOLED CASH	.00	90,826.87
1580000	121000	60132	SADs ASMNT RECVBL-TAX ROLL	.00	2,502,893.38
1580000	133100		DUE FR TAX COLLECTOR	.00	1,979.62
1580000	171000		ESTIMATED REVENUES	-662,174.00	.00
1580000	172000		REVENUE CONTROL	316,826.64	.00
TOTAL ASSETS				-345,347.36	2,921,631.62
LIABILITIES					
1580000	202000		ACCOUNTS PAYABLE	.00	-1,235.00
1580000	223SAD	60132	SADs DEFERRED REV-TAX ROLL	.00	-2,502,893.38
1580000	241000		ESTIMATED APPROPRIATIONS	662,174.00	.00
1580000	242000		EXPENDITURE CONTROL	-356,025.13	.00
1580000	271000		FUND BALANCE-RESERVED	39,198.49	-417,503.24
TOTAL LIABILITIES				345,347.36	-2,921,631.62
TOTAL LIABILITIES + FUND BALANCE				345,347.36	-2,921,631.62

FOR 2016 13

ACCOUNTS FOR: 158 2007A COMB.LOWRY/PEACOCK FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1580003 2007A COMB LOWRY/PEACOCK FUND						
32 LICENSES & PERMITS						
1580003 325099 0000P SAD DISCOUNTS	0	0	10,723.72	.00	-10,723.72	100.0%*
1580003 325104 0000P WATER & SEWER	0	0	-10,032.91	.00	10,032.91	100.0%
1580003 325104 02015 WATER & SEWER	-300,000	-313,780	-144,638.71	.00	-169,141.29	46.1%*
1580003 325361 0000P ASSESSMENT INT	0	0	-169,832.30	.00	169,832.30	100.0%
TOTAL LICENSES & PERMITS	-300,000	-313,780	-313,780.20	.00	.20	100.0%
36 MISC. REVENUES						
1580003 361043 00000 PEACOCK 2007A	-2,000	-2,000	-2,060.62	.00	60.62	103.0%
1580003 361046 00000 LOWRY 2007A BO	0	0	-1.49	.00	1.49	100.0%
1580003 361047 00000 PEACOCK 2007A	0	0	-75.06	.00	75.06	100.0%
1580003 361100 00000 INTEREST/CASH	0	0	-888.66	.00	888.66	100.0%
1580003 361300 02014 EARNED INT- SL	0	0	-.35	.00	.35	100.0%
1580003 361300 02015 EARNED INT- SL	0	0	-20.26	.00	20.26	100.0%
TOTAL MISC. REVENUES	-2,000	-2,000	-3,046.44	.00	1,046.44	152.3%
38 OTHER SOURCES						
1580003 389000 00000 FUND BALANCE-P	-346,394	-346,394	.00	.00	-346,394.00	.0%*
TOTAL OTHER SOURCES	-346,394	-346,394	.00	.00	-346,394.00	.0%
TOTAL 2007A COMB LOWRY/PEACOCK FU	-648,394	-662,174	-316,826.64	.00	-345,347.36	47.8%
TOTAL 2007A COMB.LOWRY/PEACOCK FU	-648,394	-662,174	-316,826.64	.00	-345,347.36	47.8%
TOTAL REVENUES	-648,394	-662,174	-316,826.64	.00	-345,347.36	

FOR 2016 13

ACCOUNTS FOR: 158 2007A COMB.LOWRY/PEACOCK FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1583950 SADs-Other Physical Environmt							
53 OPERATING EXPENSES							
1583950 534000 02015 OTHER CONTRACT	10,000	9,964	4,295.98	.00	.00	5,668.02	43.1%
1583950 542000 60132 TRANSPORTATION	0	36	35.40	.00	.00	.60	98.3%
TOTAL OPERATING EXPENSES	10,000	10,000	4,331.38	.00	.00	5,668.62	43.3%
TOTAL SADs-Other Physical Environ	10,000	10,000	4,331.38	.00	.00	5,668.62	43.3%

FOR 2016 13

ACCOUNTS FOR: 158 2007A COMB.LOWRY/PEACOCK FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1584199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
1584199 549000 00000 OTHER CURRENT	0	539	1,773.75	.00	.00	-1,234.75	329.1%*
1584199 549007 00000 ARBITRAGE EXPE	0	700	700.00	.00	.00	.00	100.0%
TOTAL OPERATING EXPENSES	0	1,239	2,473.75	.00	.00	-1,234.75	199.7%
57 DEBT SERVICES							
1584199 571000 60132 PRINCIPAL-2007	239,000	300,541	300,000.00	.00	.00	541.00	99.8%
1584199 572000 60132 INTEREST-PEACO	61,000	49,220	49,220.00	.00	.00	.00	100.0%
TOTAL DEBT SERVICES	300,000	349,761	349,220.00	.00	.00	541.00	99.8%
TOTAL NON-DEPARTMENTAL	300,000	351,000	351,693.75	.00	.00	-693.75	100.2%

FOR 2016 13

ACCOUNTS FOR: 158 2007A COMB.LOWRY/PEACOCK FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1588000 OTHER USES							
50 CONTINGENCY							
1588000 501000 00000 CONTINGENCY FU	338,394	301,174	.00	.00	.00	301,174.00	.0%
TOTAL CONTINGENCY	338,394	301,174	.00	.00	.00	301,174.00	.0%
TOTAL OTHER USES	338,394	301,174	.00	.00	.00	301,174.00	.0%
TOTAL 2007A COMB.LOWRY/PEACOCK FU	648,394	662,174	356,025.13	.00	.00	306,148.87	53.8%
TOTAL EXPENSES	648,394	662,174	356,025.13	.00	.00	306,148.87	

FUND: 159 MUNICIPAL COMPLEX PROJECT

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1590000	104100	EQUITY IN POOLED CASH	.00	45,198.54
1590000	171000	ESTIMATED REVENUES	-4,151,662.00	.00
1590000	172000	REVENUE CONTROL	3,992,090.26	.00
TOTAL ASSETS			-159,571.74	45,198.54
LIABILITIES				
1590000	241000	ESTIMATED APPROPRIATIONS	4,151,662.00	.00
1590000	242000	EXPENDITURE CONTROL	-4,109,000.00	.00
1590000	271000	FUND BALANCE-RESERVED	116,909.74	-45,198.54
TOTAL LIABILITIES			159,571.74	-45,198.54
TOTAL LIABILITIES + FUND BALANCE			159,571.74	-45,198.54

FOR 2016 13

ACCOUNTS FOR: 159 MUNICIPAL COMPLEX PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1590003 MUNICIPAL COMPLEX PROJ.REVS						
32 LICENSES & PERMITS						
1590003 324713 00000 RES.PUB BLDGS.	-605,000	-705,000	-1,624,618.00	.00	919,618.00	230.4%
1590003 324714 00000 RES.TORREY PIN	-1,800,000	-1,800,000	-1,734,000.00	.00	-66,000.00	96.3%*
1590003 324723 00000 COM.PUB BLDGS	0	0	-122,441.91	.00	122,441.91	100.0%
TOTAL LICENSES & PERMITS	-2,405,000	-2,505,000	-3,481,059.91	.00	976,059.91	139.0%
36 MISC. REVENUES						
1590003 361000 00000 INTEREST EARNI	-26,000	-26,000	.00	.00	-26,000.00	.0%*
1590003 361100 00000 INTEREST-Inves	0	0	-11,030.35	.00	11,030.35	100.0%
TOTAL MISC. REVENUES	-26,000	-26,000	-11,030.35	.00	-14,969.65	42.4%
38 OTHER SOURCES						
1590003 381001 00000 INTERFUND TRAN	-1,700,000	-1,600,000	-500,000.00	.00	-1,100,000.00	31.3%*
1590003 389000 00000 FUND BALANCE-P	-20,662	-20,662	.00	.00	-20,662.00	.0%*
TOTAL OTHER SOURCES	-1,720,662	-1,620,662	-500,000.00	.00	-1,120,662.00	30.9%
TOTAL MUNICIPAL COMPLEX PROJ.REVS	-4,151,662	-4,151,662	-3,992,090.26	.00	-159,571.74	96.2%
TOTAL MUNICIPAL COMPLEX PROJECT	-4,151,662	-4,151,662	-3,992,090.26	.00	-159,571.74	96.2%
TOTAL REVENUES	-4,151,662	-4,151,662	-3,992,090.26	.00	-159,571.74	

FOR 2016 13

ACCOUNTS FOR: 159 MUNICIPAL COMPLEX PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1594199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
1594199 549000 00000 OTHER CURRENT	10,000	1,500	.00	.00	.00	1,500.00	.0%
1594199 549005 60141 COST OF ISSUAN	0	6,000	3,000.00	.00	.00	3,000.00	50.0%
1594199 549007 00000 ARBITRAGE EXPE	0	2,500	1,250.00	.00	.00	1,250.00	50.0%
TOTAL OPERATING EXPENSES	10,000	10,000	4,250.00	.00	.00	5,750.00	42.5%
57 DEBT SERVICES							
1594199 571000 60141 PRINCIPAL	2,010,000	2,090,000	2,090,000.00	.00	.00	.00	100.0%
1594199 572000 60141 INTEREST-2008	2,095,150	2,015,150	2,014,750.00	.00	.00	400.00	100.0%
TOTAL DEBT SERVICES	4,105,150	4,105,150	4,104,750.00	.00	.00	400.00	100.0%
TOTAL NON-DEPARTMENTAL	4,115,150	4,115,150	4,109,000.00	.00	.00	6,150.00	99.9%

FOR 2016 13

ACCOUNTS FOR: 159 MUNICIPAL COMPLEX PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1598000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1598000 501000 00000 CONTINGENCY FU	36,512	36,512	.00	.00	.00	36,512.00	.0%
TOTAL CONTINGENCY	36,512	36,512	.00	.00	.00	36,512.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	36,512	36,512	.00	.00	.00	36,512.00	.0%
TOTAL MUNICIPAL COMPLEX PROJECT	4,151,662	4,151,662	4,109,000.00	.00	.00	42,662.00	99.0%
TOTAL EXPENSES	4,151,662	4,151,662	4,109,000.00	.00	.00	42,662.00	

Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts or for major capital projects) that are restricted to expenditures for specific purposes.

- **Community Redevelopment Agency Fund - 175** - to account for the revenues and expenditures associated with the City's Community Redevelopment Agency....

- Southern Grove - Cra - 178

FUND: 175 COMMUNITY REDEVELOPMENT AGENCY

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	1750000	104100	EQUITY IN POOLED CASH	.00	114,186.85
	1750000	104800	2016 CRA RFNDG COST OF ISSUANC	.00	14,229.27
	1750000	171000	ESTIMATED REVENUES	-50,054,397.00	.00
	1750000	172000	REVENUE CONTROL	49,839,014.73	.00
	TOTAL ASSETS			-215,382.27	128,416.12
LIABILITIES					
	1750000	202000	ACCOUNTS PAYABLE	.00	-512.78
	1750000	216000	ACCRUED WAGES PAYABLE	.00	-4,858.22
	1750000	241000	ESTIMATED APPROPRIATIONS	50,054,397.00	.00
	1750000	242000	EXPENDITURE CONTROL	-49,841,355.46	.00
	1750000	271000	FUND BALANCE-RESERVED	2,340.73	-123,045.12
	TOTAL LIABILITIES			215,382.27	-128,416.12
TOTAL LIABILITIES + FUND BALANCE				215,382.27	-128,416.12

FOR 2016 13

ACCOUNTS FOR: 175 COMMUNITY REDEVELOPMENT AGENCY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1750003 COMMUNITY REDEVELOPMENT AGENCY						
33 INTERGOV'T REVENUE						
1750003 338503 00000 SHARD REV-SLC	-539,128	-586,672	-586,672.24	.00	.24	100.0%
1750003 338504 00000 SHARD REV-SLC	-466,820	-464,798	-464,797.71	.00	-.29	100.0%*
TOTAL INTERGOV'T REVENUE	-1,005,948	-1,051,470	-1,051,469.95	.00	-.05	100.0%
36 MISC. REVENUES						
1750003 361100 00000 INTEREST/CASH	0	0	-5,138.99	.00	5,138.99	100.0%
1750003 361800 00000 INTEREST EARNI	0	0	-8.57	.00	8.57	100.0%
1750003 362428 00000 1654 WALTON RD	-22,000	-22,000	-20,060.00	.00	-1,940.00	91.2%*
1750003 364000 00000 PROCEEDS FR SA	-3,000,000	-3,000,000	-3,000,000.00	.00	.00	100.0%
TOTAL MISC. REVENUES	-3,022,000	-3,022,000	-3,025,207.56	.00	3,207.56	100.1%
38 OTHER SOURCES						
1750003 381001 00000 INTERFUND TRAN	-822,049	-724,988	-724,987.84	.00	-.16	100.0%*
1750003 381104 00000 INTERFUND TRAN	-48,165	-51,933	-51,932.53	.00	-.47	100.0%*
1750003 384000 00000 DEBT PROCEEDS	0	-45,107,167	.00	.00	-45,107,167.00	.0%*
1750003 384000 60162 BOND PROCEEDS	0	0	-44,985,416.85	.00	44,985,416.85	100.0%
1750003 389000 00000 FUND BALANCE-P	-96,326	-96,839	.00	.00	-96,839.00	.0%*
TOTAL OTHER SOURCES	-966,540	-45,980,927	-45,762,337.22	.00	-218,589.78	99.5%
TOTAL COMMUNITY REDEVELOPMENT AGE	-4,994,488	-50,054,397	-49,839,014.73	.00	-215,382.27	99.6%
TOTAL COMMUNITY REDEVELOPMENT AGE	-4,994,488	-50,054,397	-49,839,014.73	.00	-215,382.27	99.6%
TOTAL REVENUES	-4,994,488	-50,054,397	-49,839,014.73	.00	-215,382.27	

FOR 2016 13

ACCOUNTS FOR: 175 COMMUNITY REDEVELOPMENT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1754199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
1754199 549000 00000 OTHER CURRENT	0	539	538.75	.00	.00	.25	100.0%
1754199 549000 60126 OTHER CURRENT	0	539	538.75	.00	.00	.25	100.0%
1754199 549005 60162 COST OF ISSUAN	0	272,625	272,624.40	.00	.00	.60	100.0%
TOTAL OPERATING EXPENSES	0	273,703	273,701.90	.00	.00	1.10	100.0%
57 DEBT SERVICES							
1754199 571000 00000 PRINCIPAL-2004	720,100	6,350,000	6,350,000.00	.00	.00	.00	100.0%
1754199 571000 60126 PRINCIPAL-2006	1,485,000	39,815,000	39,815,000.00	.00	.00	.00	100.0%
1754199 572000 00000 INTEREST-2004	300,000	300,000	257,475.00	.00	.00	42,525.00	85.8%
1754199 572000 60126 INTEREST- 2006	1,925,000	1,925,000	1,832,625.00	.00	.00	92,375.00	95.2%
1754199 573001 60162 LOSS ON REFUND	0	873,564	873,563.18	.00	.00	.82	100.0%
TOTAL DEBT SERVICES	4,430,100	49,263,564	49,128,663.18	.00	.00	134,900.82	99.7%
TOTAL NON-DEPARTMENTAL	4,430,100	49,537,267	49,402,365.08	.00	.00	134,901.92	99.7%

FOR 2016 13

ACCOUNTS FOR: 175 COMMUNITY REDEVELOPMENT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1755210 DOWNTOWN DEVELOPMENT							
51 PERSONAL SERVICES							
1755210 512000 00000 SALARIES AND W	105,899	105,899	104,368.58	.00	.00	1,530.42	98.6%
1755210 521001 00000 F.I.C.A	6,566	6,591	6,859.45	.00	.00	-268.45	104.1%*
1755210 521002 00000 MANDATORY MEDI	1,536	1,566	1,604.31	.00	.00	-38.31	102.4%*
1755210 522000 00000 RETIREMENT CON	11,119	11,119	10,958.66	.00	.00	160.34	98.6%
1755210 523000 00000 LIFE & HEALTH	16,674	16,674	16,403.10	.00	.00	270.90	98.4%
1755210 525000 00000 UNEMPLOYMENT C	529	529	.00	.00	.00	529.00	.0%
TOTAL PERSONAL SERVICES	142,323	142,378	140,194.10	.00	.00	2,183.90	98.5%
53 OPERATING EXPENSES							
1755210 531000 00000 PROFESSIONAL S	75,000	71,729	.00	.00	.00	71,729.00	.0%
1755210 534000 00000 OTHER CONTRACT	0	3,200	3,200.00	.00	.00	.00	100.0%
1755210 540400 00000 TRAVEL AND PER	3,000	3,000	731.64	.00	.00	2,268.36	24.4%
1755210 541000 00000 COMMUNICATIONS	0	1,200	1,057.89	.00	.00	142.11	88.2%
1755210 541001 00000 CELL PHONE ALL	1,200	0	.00	.00	.00	.00	.0%
1755210 542000 00000 TRANSPORTATION	500	500	47.66	.00	.00	452.34	9.5%
1755210 548000 00000 PROMOTIONAL AC	0	1,184	1,183.54	.00	.00	.46	100.0%
1755210 549000 00000 OTHER CURRENT	5,290	3,906	3,677.09	.00	.00	228.91	94.1%
1755210 549255 00000 STRMWTR PYMT C	8,439	8,439	8,411.94	.00	.00	27.06	99.7%
1755210 549260 00000 SAD PYMNT-CITY	278,293	278,293	278,292.96	.00	.00	.04	100.0%
1755210 551000 00000 OFFICE SUPPLIE	500	500	54.56	.00	.00	445.44	10.9%
1755210 552000 00000 OPERATING SUPP	250	220	.00	.00	.00	220.00	.0%
1755210 554000 00000 BOOKS,PUBLIC,S	970	1,216	1,216.00	.00	.00	.00	100.0%
1755210 554100 00000 TRAINING AND E	1,500	1,500	410.00	.00	.00	1,090.00	27.3%
TOTAL OPERATING EXPENSES	374,942	374,887	298,283.28	.00	.00	76,603.72	79.6%
TOTAL DOWNTOWN DEVELOPMENT	517,265	517,265	438,477.38	.00	.00	78,787.62	84.8%

FOR 2016 13

ACCOUNTS FOR: 175 COMMUNITY REDEVELOPMENT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1758000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1758000 501000 00000 CONTINGENCY FU	47,123	-648	.00	.00	.00	-648.00	.0%*
TOTAL CONTINGENCY	47,123	-648	.00	.00	.00	-648.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	47,123	-648	.00	.00	.00	-648.00	.0%

FOR 2016 13

ACCOUNTS FOR: 175 COMMUNITY REDEVELOPMENT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1758100 INTERFUND TRANSFERS							
59 OTHER NON-OPERATING							
1758100 591605 00000 INTERFUND TRAN	0	513	513.00	.00	.00	.00	100.0%
TOTAL OTHER NON-OPERATING	0	513	513.00	.00	.00	.00	100.0%
TOTAL INTERFUND TRANSFERS	0	513	513.00	.00	.00	.00	100.0%
TOTAL COMMUNITY REDEVELOPMENT AGE	4,994,488	50,054,397	49,841,355.46	.00	.00	213,041.54	99.6%
TOTAL EXPENSES	4,994,488	50,054,397	49,841,355.46	.00	.00	213,041.54	

FUND: 178 SOUTHERN GROVE CRA

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	1780000	104100	EQUITY IN POOLED CASH	.00	760.84
	1780000	171000	ESTIMATED REVENUES	-11,170.00	.00
	1780000	172000	REVENUE CONTROL	10,962.77	.00
	TOTAL ASSETS			-207.23	760.84
LIABILITIES					
	1780000	241000	ESTIMATED APPROPRIATIONS	11,170.00	.00
	1780000	242000	EXPENDITURE CONTROL	-10,408.57	.00
	1780000	271000	FUND BALANCE-RESERVED	-554.20	-760.84
	TOTAL LIABILITIES			207.23	-760.84
TOTAL LIABILITIES + FUND BALANCE				207.23	-760.84

FOR 2016 13

ACCOUNTS FOR: 178 SOUTHERN GROVE CRA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1780003 SOUTHERN GROVE CRA REVENUES						
33 INTERGOV'T REVENUE						
1780003 338503 00000 SHARD REV-SLC	-103	-5,478	-5,478.19	.00	.19	100.0%
TOTAL INTERGOV'T REVENUE	-103	-5,478	-5,478.19	.00	.19	100.0%
36 MISC. REVENUES						
1780003 361100 00000 INTEREST/CASH	0	0	-6.39	.00	6.39	100.0%
TOTAL MISC. REVENUES	0	0	-6.39	.00	6.39	100.0%
38 OTHER SOURCES						
1780003 381001 00000 INTERFUND TRAN	-100	-5,478	-5,478.19	.00	.19	100.0%
1780003 381104 00000 INTERFUND TRAN	-10	-10	.00	.00	-10.00	.0%*
1780003 389000 00000 FUND BALANCE-P	-204	-204	.00	.00	-204.00	.0%*
TOTAL OTHER SOURCES	-314	-5,692	-5,478.19	.00	-213.81	96.2%
TOTAL SOUTHERN GROVE CRA REVENUES	-417	-11,170	-10,962.77	.00	-207.23	98.1%
TOTAL SOUTHERN GROVE CRA	-417	-11,170	-10,962.77	.00	-207.23	98.1%
TOTAL REVENUES	-417	-11,170	-10,962.77	.00	-207.23	

FOR 2016 13

ACCOUNTS FOR: 178 SOUTHERN GROVE CRA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1784199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
1784199 549000 00000 OTHER CURRENT	0	10,753	10,408.57	.00	.00	344.43	96.8%
1784199 549255 00000 STRMWTR PYMT C	202	202	.00	.00	.00	202.00	.0%
TOTAL OPERATING EXPENSES	202	10,955	10,408.57	.00	.00	546.43	95.0%
TOTAL NON-DEPARTMENTAL	202	10,955	10,408.57	.00	.00	546.43	95.0%

FOR 2016 13

ACCOUNTS FOR: 178 SOUTHERN GROVE CRA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1788000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1788000 501000 00000 CONTINGENCY FU	215	215	.00	.00	.00	215.00	.0%
TOTAL CONTINGENCY	215	215	.00	.00	.00	215.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	215	215	.00	.00	.00	215.00	.0%
TOTAL SOUTHERN GROVE CRA	417	11,170	10,408.57	.00	.00	761.43	93.2%
TOTAL EXPENSES	417	11,170	10,408.57	.00	.00	761.43	

Debt Service Fund

Debt Service Funds are used to account for the accumulation of resources for, and the payment of general long-term debt principal and interest.

- **General Obligation Bonds Debt Service Fund - 214** - to account for revenues and expenditures associated with the payment of general obligation bond debt for principal and interest

FUND: 214 2005 GO BONDS DEBT SERV FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	2140000	104100	EQUITY IN POOLED CASH	.00	1,087,393.90
	2140000	171000	ESTIMATED REVENUES	-15,680,297.00	.00
	2140000	172000	REVENUE CONTROL	8,468,136.93	.00
	TOTAL ASSETS			-7,212,160.07	1,087,393.90
LIABILITIES					
	2140000	241000	ESTIMATED APPROPRIATIONS	15,680,297.00	.00
	2140000	242000	EXPENDITURE CONTROL	-14,739,603.63	.00
	2140000	271000	FUND BALANCE-RESERVED	6,271,466.70	-1,087,393.90
	TOTAL LIABILITIES			7,212,160.07	-1,087,393.90
TOTAL LIABILITIES + FUND BALANCE				7,212,160.07	-1,087,393.90

FOR 2016 13

ACCOUNTS FOR: 214 2005 GO BONDS DEBT SERV FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2140003 2005 GO BONDS D/S FUND REVENUE						
31 TAXES						
2140003 311100 02015 CURRENT AD VAL	-8,427,083	-8,427,083	-8,423,691.28	.00	-3,391.72	100.0%*
2140003 311200 02005 DELINQUENT AD	0	0	-80.56	.00	80.56	100.0%
2140003 311200 02006 DELINQUENT AD	0	0	-112.20	.00	112.20	100.0%
2140003 311200 02007 DELINQUENT AD	0	0	-637.60	.00	637.60	100.0%
2140003 311200 02008 DELINQUENT AD	0	0	-271.59	.00	271.59	100.0%
2140003 311200 02009 DELINQUENT AD	0	0	-300.00	.00	300.00	100.0%
2140003 311200 02010 DELINQUENT AD	0	0	-275.48	.00	275.48	100.0%
2140003 311200 02011 DELINQUENT AD	0	0	-2,546.07	.00	2,546.07	100.0%
2140003 311200 02012 DELINQUENT AD	0	0	-1,623.49	.00	1,623.49	100.0%
2140003 311200 02013 DELINQUENT AD	0	0	-2,818.76	.00	2,818.76	100.0%
2140003 311200 02014 DELINQUENT AD	0	0	-6,029.03	.00	6,029.03	100.0%
TOTAL TAXES	-8,427,083	-8,427,083	-8,438,386.06	.00	11,303.06	100.1%
36 MISC. REVENUES						
2140003 361100 00000 INTEREST/CASH	-19,999	-19,999	-29,191.95	.00	9,192.95	146.0%
2140003 361300 02014 EARNED INT- SL	0	0	-8.88	.00	8.88	100.0%
2140003 361300 02015 EARNED INT- SL	0	0	-550.04	.00	550.04	100.0%
TOTAL MISC. REVENUES	-19,999	-19,999	-29,750.87	.00	9,751.87	148.8%
38 OTHER SOURCES						
2140003 389000 00000 FUND BALANCE-P	-7,233,215	-7,233,215	.00	.00	-7,233,215.00	.0%*
TOTAL OTHER SOURCES	-7,233,215	-7,233,215	.00	.00	-7,233,215.00	.0%
TOTAL 2005 GO BONDS D/S FUND REVE	-15,680,297	-15,680,297	-8,468,136.93	.00	-7,212,160.07	54.0%
TOTAL 2005 GO BONDS DEBT SERV FUN	-15,680,297	-15,680,297	-8,468,136.93	.00	-7,212,160.07	54.0%
TOTAL REVENUES	-15,680,297	-15,680,297	-8,468,136.93	.00	-7,212,160.07	

FOR 2016 13

ACCOUNTS FOR: 214 2005 GO BONDS DEBT SERV FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2144199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
2144199 542000 00000 TRANSPORTATION	1,900	1,900	961.11	.00	.00	938.89	50.6%
2144199 549000 60124 OTHER CURRENT	1,000	1,000	540.00	.00	.00	460.00	54.0%
2144199 549000 60128 OTHER CURRENT	600	600	540.00	.00	.00	60.00	90.0%
2144199 549007 00000 ARBITRAGE EXPE	1,500	1,500	700.00	.00	.00	800.00	46.7%
TOTAL OPERATING EXPENSES	5,000	5,000	2,741.11	.00	.00	2,258.89	54.8%
57 DEBT SERVICES							
2144199 571000 60124 PRINCIPAL-2005	915,000	0	.00	.00	.00	.00	.0%
2144199 571000 60128 PRINCIPAL-2006	910,000	1,080,000	1,080,000.00	.00	.00	.00	100.0%
2144199 571000 60156 PRINCIPAL-2014	1,489,163	1,500,000	1,500,000.00	.00	.00	.00	100.0%
2144199 572000 60124 INTEREST-2005	489,425	489,425	489,425.00	.00	.00	.00	100.0%
2144199 572000 60128 INTEREST-2006	623,275	1,368,275	1,368,275.00	.00	.00	.00	100.0%
2144199 572000 60156 INTEREST-2014	3,310,000	3,299,163	3,299,162.52	.00	.00	.48	100.0%
TOTAL DEBT SERVICES	7,736,863	7,736,863	7,736,862.52	.00	.00	.48	100.0%
TOTAL NON-DEPARTMENTAL	7,741,863	7,741,863	7,739,603.63	.00	.00	2,259.37	100.0%

FOR 2016 13

ACCOUNTS FOR: 214 2005 GO BONDS DEBT SERV FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2148000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
2148000 501000 00000 CONTINGENCY FU	938,434	938,434	.00	.00	.00	938,434.00	.0%
TOTAL CONTINGENCY	938,434	938,434	.00	.00	.00	938,434.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	938,434	938,434	.00	.00	.00	938,434.00	.0%

FOR 2016 13

ACCOUNTS FOR: 214 2005 GO BONDS DEBT SERV FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2148100 INTERFUND TRANSFERS							
59 OTHER NON-OPERATING							
2148100 591314 00000 INTERFND TRANS	7,000,000	7,000,000	7,000,000.00	.00	.00	.00	100.0%
TOTAL OTHER NON-OPERATING	7,000,000	7,000,000	7,000,000.00	.00	.00	.00	100.0%
TOTAL INTERFUND TRANSFERS	7,000,000	7,000,000	7,000,000.00	.00	.00	.00	100.0%
TOTAL 2005 GO BONDS DEBT SERV FUN	15,680,297	15,680,297	14,739,603.63	.00	.00	940,693.37	94.0%
TOTAL EXPENSES	15,680,297	15,680,297	14,739,603.63	.00	.00	940,693.37	

Capital Projects Funds

Capital Projects Funds Are Used to Account for Financial Resources to Be Used for the Acquisition or Construction of Major Capital Facilities (Other Than Those Financed by Proprietary Funds and Trusts Funds).

- **General Fund Capital Improvement Fund - 301 -** to account for the revenues and expenditures associated with general major capital improvements and acquisitions. The funding resources include general tax revenue, interest income, bond proceeds, and transfers from other funds.
- **Road and Bridge Capital Improvement Fund - 304 -** to account for the revenues and expenditures associated with major road and culvert improvements, including the annual street resurfacing program. The funding resources include general tax revenues, interest income, bond proceeds, and transfers from other funds.
- **Parks Capital Improvements Fund - 305 -** to account for specific revenues and expenditures associated with the acquisition of parks and construction of major capital parks improvements.
- **Parks MSTU Capital Fund - 307 -** for a period of 20 years from 1/1/03, to account for revenues received from the 12/10/02 Interlocal Agreement between the City of Port St. Lucie and St. Lucie County and expenditures associated with the park capital projects based upon a five year capital plan as approved by the City Council. # 309
- **Third River Crossing Capital Improvement Fund - 314 -** to account for the revenues and expenditures associated with the acquisition of land and construction of the bridge over the St. Lucie River.
- **Southwest Quadrant Capital Improvement Fund 315 -** to account for revenues and expenditures associated with infrastructure in this area.

FUND: 301 GENERAL FUND CAPITAL IMPRVM FD

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	3010000	104100	EQUITY IN POOLED CASH	.00	2,474,871.07
	3010000	171000	ESTIMATED REVENUES	-2,088,994.00	.00
	3010000	172000	REVENUE CONTROL	2,005,799.83	.00
	TOTAL ASSETS			-83,194.17	2,474,871.07
LIABILITIES					
	3010000	202000	ACCOUNTS PAYABLE	.00	-10.00
	3010000	241000	ESTIMATED APPROPRIATIONS	2,088,994.00	.00
	3010000	242000	EXPENDITURE CONTROL	-10.00	.00
	3010000	271200	FUND BALANCE-UNRESERVED	-2,005,789.83	-2,474,861.07
	TOTAL LIABILITIES			83,194.17	-2,474,871.07
TOTAL LIABILITIES + FUND BALANCE				83,194.17	-2,474,871.07

FOR 2016 13

ACCOUNTS FOR: 301 GENERAL FUND CAPITAL IMPRVM FD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3010003 CAPITAL IMPROVEMENT FUND						
36 MISC. REVENUES						
3010003 361100 00000 INTEREST-MONEY	-1,000	-1,000	-3,473.83	.00	2,473.83	347.4%
TOTAL MISC. REVENUES	-1,000	-1,000	-3,473.83	.00	2,473.83	347.4%
38 OTHER SOURCES						
3010003 381001 00000 INTERFUND TRAN	0	-1,500,000	-1,500,000.00	.00	.00	100.0%
3010003 381150 00000 INTERFUND TRAN	0	-268,196	-268,196.00	.00	.00	100.0%
3010003 381151 00000 INTERFUND TRAN	0	-234,130	-234,130.00	.00	.00	100.0%
3010003 389000 00000 FUND BALANCE -	-85,668	-85,668	.00	.00	-85,668.00	.0%*
TOTAL OTHER SOURCES	-85,668	-2,087,994	-2,002,326.00	.00	-85,668.00	95.9%
TOTAL CAPITAL IMPROVEMENT FUND	-86,668	-2,088,994	-2,005,799.83	.00	-83,194.17	96.0%
TOTAL GENERAL FUND CAPITAL IMPRVM	-86,668	-2,088,994	-2,005,799.83	.00	-83,194.17	96.0%
TOTAL REVENUES	-86,668	-2,088,994	-2,005,799.83	.00	-83,194.17	

FOR 2016 13

ACCOUNTS FOR: 301 GENERAL FUND CAPITAL IMPRVM FD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3011320 INFORMATION SERVICES							
53 OPERATING EXPENSES							
3011320 534000 00000 OTHER CONTRACT	56,000	56,000	.00	.00	.00	56,000.00	.0%
TOTAL OPERATING EXPENSES	56,000	56,000	.00	.00	.00	56,000.00	.0%
TOTAL INFORMATION SERVICES	56,000	56,000	.00	.00	.00	56,000.00	.0%

FOR 2016 13

ACCOUNTS FOR: 301 GENERAL FUND CAPITAL IMPRVM FD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3017210 PARKS & RECREATION - PARKS							
53 OPERATING EXPENSES							
3017210 531000 21024 PROFESSIONAL S	0	0	10.00	.00	.00	-10.00	100.0%*
TOTAL OPERATING EXPENSES	0	0	10.00	.00	.00	-10.00	100.0%
56 CAPITAL OUTLAY							
3017210 563005 Y1612 IMPROVEMENTS O	0	502,326	.00	.00	.00	502,326.00	.0%
TOTAL CAPITAL OUTLAY	0	502,326	.00	.00	.00	502,326.00	.0%
TOTAL PARKS & RECREATION - PARKS	0	502,326	10.00	.00	.00	502,316.00	.0%

FOR 2016 13

ACCOUNTS FOR: 301 GENERAL FUND CAPITAL IMPRVM FD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3018000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
3018000 501000 00000 CONTINGENCY FU	30,668	1,530,668	.00	.00	.00	1,530,668.00	.0%
TOTAL CONTINGENCY	30,668	1,530,668	.00	.00	.00	1,530,668.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	30,668	1,530,668	.00	.00	.00	1,530,668.00	.0%
TOTAL GENERAL FUND CAPITAL IMPRVM	86,668	2,088,994	10.00	.00	.00	2,088,984.00	.0%
TOTAL EXPENSES	86,668	2,088,994	10.00	.00	.00	2,088,984.00	

FUND: 304 R&B CAPITAL IMPROVEMENT FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	3040000	104011	MIDWAY ROAD	.00	1,288.23
	3040000	104015	SLW ROAD TURNOVER INVEST	.00	21.84
	3040000	104059	RIVERGATE PLAZA ESCROW	.00	23,140.29
	3040000	104100	EQUITY IN POOLED CASH	.00	9,298,600.30
	3040000	133000	DUE FROM OTHER GOVERNMENTAL UN	.00	1,101,923.73
	3040000	171000	ESTIMATED REVENUES	-11,279,915.00	.00
	3040000	172000	REVENUE CONTROL	9,618,426.01	.00
	TOTAL ASSETS			-1,661,488.99	10,424,974.39
LIABILITIES					
	3040000	202000	ACCOUNTS PAYABLE	.00	-851,195.95
	3040000	203001	RETAINAGE PAYABLE-RESTRICTED	.00	-15,461.85
	3040000	203002	RETAINAGE PAYABLE	.00	-29,963.02
	3040000	220016 28019	SCHOOL BUS SHELTERS	.00	-376.00
	3040000	220226	50% ROAD IMPACT FEE DEPOSIT	.00	-12,258.35
	3040000	241000	ESTIMATED APPROPRIATIONS	12,634,232.50	.00
	3040000	241150	BUDGETARY FUND BAL-UNRESVRD	-1,354,317.50	.00
	3040000	242000	EXPENDITURE CONTROL	-6,289,160.01	.00
	3040000	243000	ENCUMBRANCES	-2,222,670.67	.00
	3040000	245000	BUDGETARY FUND BAL-RES FOR ENC	2,222,670.67	.00
	3040000	271150	FUND BALANCE-RES FOR ENCUMB	-2,222,670.67	-2,222,670.67
	3040000	271200	FUND BALANCE-UNRESERVED	-1,106,595.33	-7,293,048.55
	TOTAL LIABILITIES			1,661,488.99	-10,424,974.39
TOTAL LIABILITIES + FUND BALANCE				1,661,488.99	-10,424,974.39

FOR 2016 13

ACCOUNTS FOR:
304 R&B CAPITAL IMPROVEMENT FUND

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3040003 CAPITAL IMPROVEMENT - ROAD AND						
31 TAXES						
3040003 312415 98401 $0.02 L.O. GAS	-1,508,000	-1,508,000	-1,615,732.70	.00	107,732.70	107.1%
3040003 312416 00101 $0.03 L.O. GAS	-2,288,000	-2,288,000	-2,423,599.03	.00	135,599.03	105.9%
TOTAL TAXES	-3,796,000	-3,796,000	-4,039,331.73	.00	243,331.73	106.4%
32 LICENSES & PERMITS						
3040003 324312 00000 RES.ROADS PSL	-1,100,000	-1,100,000	-1,161,986.00	.00	61,986.00	105.6%
3040003 324322 00000 COM ROADS PSL	0	0	-569,521.17	.00	569,521.17	100.0%
3040003 325100 00000 SW DISTRICT 2	-147,500	-147,500	.00	.00	-147,500.00	.0%*
TOTAL LICENSES & PERMITS	-1,247,500	-1,247,500	-1,731,507.17	.00	484,007.17	138.8%
33 INTERGOV'T REVENUE						
3040003 334493 Y1215 FDOT GRANT-MAR	0	0	-215.07	.00	215.07	100.0%
3040003 334493 Y1307 FDOT GRANT	0	0	-217,279.61	.00	217,279.61	100.0%
3040003 334493 Y1334 JPA AGREEMENT-	0	-550,000	-413,972.90	.00	-136,027.10	75.3%*
3040003 334493 Y1406 FDOT GRANT	0	0	-296,951.40	.00	296,951.40	100.0%
3040003 334493 Y1407 FDOT GRANT	0	0	-926,253.75	.00	926,253.75	100.0%
3040003 334493 Y1409 FDOT GRANT	0	0	-176,050.88	.00	176,050.88	100.0%
3040003 335901 00000 REIMBURSEMENT/	-1,825,289	-1,646,895	-204,681.00	.00	-1,442,214.32	12.4%*
TOTAL INTERGOV'T REVENUE	-1,825,289	-2,196,895	-2,235,404.61	.00	38,509.29	101.8%
34 CHARGES FOR SERVICES						
3040003 344905 00000 3RD PARTY CONS	0	0	-13,185.00	.00	13,185.00	100.0%
TOTAL CHARGES FOR SERVICES	0	0	-13,185.00	.00	13,185.00	100.0%
36 MISC. REVENUES						
3040003 361000 00000 INTEREST EARNI	0	0	-5,645.27	.00	5,645.27	100.0%

FOR 2016 13

ACCOUNTS FOR: 304 R&B CAPITAL IMPROVEMENT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3040003 361011 00000 INTEREST-LTC R	0	0	-8.15	.00	8.15	100.0%
3040003 361015 00000 Interest/SLW R	0	0	-.13	.00	.13	100.0%
3040003 361059 00000 INTERST-RIVERG	0	0	-145.79	.00	145.79	100.0%
3040003 361100 00000 INTEREST/CASH	-15,000	-15,000	-46,371.18	.00	31,371.18	309.1%
3040003 366039 Y1409 CUMBERLAND FAR	-12,000	-12,000	.00	.00	-12,000.00	.0%*
3040003 369900 00000 GAIN OR LOSS O	0	0	-1,368,433.30	.00	1,368,433.30	100.0%
TOTAL MISC. REVENUES	-27,000	-27,000	-1,420,603.82	.00	1,393,603.82	5261.5%
38 OTHER SOURCES						
3040003 381126 00000 INTERFUND TRAN	0	-178,394	-178,393.68	.00	.00	100.0%
3040003 389000 00000 FUND BALANCE -	-1,759,663	-3,834,126	.00	.00	-3,834,126.00	.0%*
TOTAL OTHER SOURCES	-1,759,663	-4,012,520	-178,393.68	.00	-3,834,126.00	4.4%
TOTAL CAPITAL IMPROVEMENT - ROAD	-8,655,452	-11,279,915	-9,618,426.01	.00	-1,661,488.99	85.3%
TOTAL R&B CAPITAL IMPROVEMENT FUN	-8,655,452	-11,279,915	-9,618,426.01	.00	-1,661,488.99	85.3%
TOTAL REVENUES	-8,655,452	-11,279,915	-9,618,426.01	.00	-1,661,488.99	

FOR 2016 13

ACCOUNTS FOR: 304 R&B CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3044105 ROAD & STREET FACILITIES-ENG O							
53 OPERATING EXPENSES							
3044105 531000 00000 PROFESSIONAL S	100,000	98,444	46,001.00	.00	.00	52,442.50	46.7%
3044105 534000 00000 OTHER CONTRACT	150,000	63,069	62,625.87	.00	.00	442.75	99.3%
TOTAL OPERATING EXPENSES	250,000	161,512	108,626.87	.00	.00	52,885.25	67.3%
56 CAPITAL OUTLAY							
3044105 561000 00000 LAND PURCHASE	0	35,000	1,570.00	.00	.00	33,430.00	4.5%
3044105 563000 Y1307 IMPROVEMENTS O	0	102,277	30,003.21	.00	.00	72,273.96	29.3%
3044105 563000 Y1334 IMPROVEMENTS O	0	486,675	386,687.92	.00	20,350.00	79,637.08	83.6%
3044105 563000 Y1406 IMPROVEMENTS O	732,981	608,311	240,122.00	.00	358,081.75	10,107.25	98.3%
3044105 563000 Y1407 IMPROVEMENTS O	0	961,329	879,636.97	.00	.00	81,691.69	91.5%
3044105 563000 Y1409 IMPROVEMENTS O	0	847,234	174,077.51	.00	673,155.99	.50	100.0%
3044105 563000 Y1420 IMPROVEMENTS O	800,000	727,858	530,461.24	.00	197,396.05	.71	100.0%
3044105 563000 Y1509 IMPROVEMENTS O	0	100	100.00	.00	.00	.00	100.0%
3044105 563005 00000 IMPROVEMENTS O	0	30,000	9,450.00	.00	.00	20,550.00	31.5%
3044105 563005 Y1307 IMPROVEMENTS O	0	38,414	37,685.50	.00	.00	728.50	98.1%
3044105 563005 Y1334 IMPROVEMENTS O	0	71,133	45,936.84	.00	4,284.95	20,910.80	70.6%
3044105 563005 Y1406 IMPROVEMENTS O	0	128,120	75,661.25	.00	52,458.75	.00	100.0%
3044105 563005 Y1407 IMPROVEMENTS O	0	10,037	10,015.25	.00	.00	21.46	99.8%
3044105 563005 Y1409 IMPROVEMENTS O	974,619	139,935	35,626.25	.00	104,308.50	.00	100.0%
3044105 563005 Y1420 IMPROVEMENTS O	0	868,673	301,912.44	.00	336,523.03	230,237.53	73.5%
3044105 563005 Y1509 IMPROVEMENTS O	100,000	99,900	17,981.00	.00	.00	81,919.00	18.0%
3044105 563005 Y1609 IMPROVEMENTS O	0	100,000	.00	.00	.00	100,000.00	.0%
3044105 568813 00000 ROADWAYS-PROFE	0	25,000	17,910.00	.00	.00	7,090.00	71.6%
3044105 568813 29008 ROADWAYS-PROFE	663,547	663,547	.00	.00	.00	663,547.00	.0%
TOTAL CAPITAL OUTLAY	3,271,147	5,943,542	2,794,837.38	.00	1,746,559.02	1,402,145.48	76.4%
TOTAL ROAD & STREET FACILITIES-EN	3,521,147	6,105,054	2,903,464.25	.00	1,746,559.02	1,455,030.73	76.2%

FOR 2016 13

ACCOUNTS FOR: 304 R&B CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3044121 TRAFFIC CONTROL AND IMPROVEMEN							
53 OPERATING EXPENSES							
3044121 531000 00000 PROFESSIONAL S	40,000	7,408	.00	.00	.00	7,408.00	.0%
3044121 534000 00000 CONTRACTUAL SE	940,000	497,660	480,863.57	.00	.00	16,795.93	96.6%
3044121 534121 00000 BRIDGE MAINTEN	200,000	367,175	206,763.00	.00	.00	160,412.00	56.3%
3044121 542000 Y1224 FREIGHT & POST	0	580	580.00	.00	.00	.00	100.0%
3044121 546100 00000 REPAIR & MAINT	0	38,437	38,436.77	.00	.00	.23	100.0%
3044121 546300 00000 REPAIR & MAINT	0	17,390	14,489.34	.00	.00	2,900.66	83.3%
3044121 546300 Y1223 REPAIR & MAINT	69,904	0	.00	.00	.00	.00	.0%
3044121 546300 Y1224 REPAIR & MAINT	0	19,395	19,394.80	.00	.00	.20	100.0%
3044121 551000 00000 OFFICE SUPPLIE	0	938	828.00	.00	.00	110.00	88.3%
3044121 551002 00000 COMPUTER PURCH	0	178	177.12	.00	.00	.88	99.5%
3044121 552000 00000 OPERATING SUPP	0	60,128	59,050.37	.00	.00	1,077.63	98.2%
3044121 552000 Y1224 OPERATING SUPP	0	40,000	39,154.88	.00	.00	845.12	97.9%
TOTAL OPERATING EXPENSES	1,249,904	1,049,289	859,737.85	.00	.00	189,550.65	81.9%
56 CAPITAL OUTLAY							
3044121 561000 26028 LAND	0	136,574	66,573.30	.00	.00	70,000.70	48.7%
3044121 562000 00000 BUILDINGS	100,000	33,009	29,085.50	.00	.00	3,923.50	88.1%
3044121 563000 00000 IMPROVEMENTS O	0	3,224	.00	.00	.00	3,224.00	.0%
3044121 563000 Y1513 IMPROVEMENTS O	0	446,345	277,632.00	.00	67,319.50	101,393.50	77.3%
3044121 563005 Y1513 IMPROVEMENTS O	0	123,655	122,788.75	.00	.00	866.25	99.3%
3044121 564201 00000 COMPUTERS & CO	0	2,824	2,823.45	.00	.00	.55	100.0%
3044121 564400 00000 MACHINERY & EQ	0	5,800	5,800.00	.00	.00	.00	100.0%
3044121 564500 00000 TRAFFIC CONTRO	0	210,642	54,932.25	.00	155,709.15	.60	100.0%
3044121 564500 Y1224 TRAFFIC CONTRO	66,000	6,025	.00	.00	.00	6,025.00	.0%
3044121 568810 26028 ROADWAYS	1,300,000	170,253	.00	.00	.00	170,253.00	.0%
3044121 568810 Y1603 ROADWAYS	0	920,420	260.00	.00	.00	920,160.00	.0%
3044121 568813 00000 ROADWAYS-PROFE	125,000	530,000	7,310.00	.00	8,400.00	514,290.00	3.0%
3044121 568813 26028 ROADWAYS-PROFE	0	63,173	55,302.50	.00	.00	7,870.50	87.5%
3044121 568813 Y1320 ROADWAYS-PROFE	27,150	31,780	2,400.00	.00	.00	29,380.00	7.6%
3044121 568813 Y1603 ROADWAYS-PROFE	0	204,580	107,346.25	.00	89,890.00	7,343.75	96.4%
TOTAL CAPITAL OUTLAY	1,618,150	2,888,304	732,254.00	.00	321,318.65	1,834,731.35	36.5%
TOTAL TRAFFIC CONTROL AND IMPROVE	2,868,054	3,937,593	1,591,991.85	.00	321,318.65	2,024,282.00	48.6%

FOR 2016 13

ACCOUNTS FOR: 304 R&B CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3044125 ROAD & STREET FACILITIES-STREE							
53 OPERATING EXPENSES							
3044125 531000 00000 PROFESSIONAL S	0	59,900	4,025.00	.00	55,875.00	.00	100.0%
3044125 534000 00000 OTHER CONTRACT	0	30,912	.00	.00	.00	30,912.00	.0%
3044125 534132 00000 ANNUAL RESURFA	1,500,000	1,514,223	1,514,222.15	.00	.00	.85	100.0%
3044125 534133 00000 REPAIR OR INST	100,000	100,000	98,051.53	.00	.00	1,948.47	98.1%
3044125 546300 00000 REPAIR & MAINT	0	35,000	12,379.50	.00	.00	22,620.50	35.4%
3044125 549000 00000 OTHER CURRENT	0	0	10.00	.00	.00	-10.00	100.0%*
TOTAL OPERATING EXPENSES	1,600,000	1,740,035	1,628,688.18	.00	55,875.00	55,471.82	96.8%
56 CAPITAL OUTLAY							
3044125 563000 00000 IMPROVEMENTS O	35,000	36,025	36,024.73	.00	.00	.27	100.0%
3044125 568813 Y1324 ROADWAYS-PROFE	0	179,865	68,547.00	.00	98,918.00	12,400.00	93.1%
TOTAL CAPITAL OUTLAY	35,000	215,890	104,571.73	.00	98,918.00	12,400.27	94.3%
TOTAL ROAD & STREET FACILITIES-ST	1,635,000	1,955,925	1,733,259.91	.00	154,793.00	67,872.09	96.5%

FOR 2016 13

ACCOUNTS FOR: 304 R&B CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3044127 GREENBELT & WATERWAY MAINTENAN							
56 CAPITAL OUTLAY							
3044127 563005 Y1321 IMPROVEMENTS O	0	4,410	1,140.00	.00	.00	3,270.00	25.9%
TOTAL CAPITAL OUTLAY	0	4,410	1,140.00	.00	.00	3,270.00	25.9%
TOTAL GREENBELT & WATERWAY MAINTE	0	4,410	1,140.00	.00	.00	3,270.00	25.9%

FOR 2016 13

ACCOUNTS FOR: 304 R&B CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3044199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
3044199 549300 00000 ADMINISTRATIVE	59,298	59,298	59,304.00	.00	.00	-6.00	100.0%*
TOTAL OPERATING EXPENSES	59,298	59,298	59,304.00	.00	.00	-6.00	100.0%
TOTAL NON-DEPARTMENTAL	59,298	59,298	59,304.00	.00	.00	-6.00	100.0%

FOR 2016 13

ACCOUNTS FOR: 304 R&B CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3048000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
3048000 501000 00000 CONTINGENCY FU	500,299	571,953	.00	.00	.00	571,953.00	.0%
TOTAL CONTINGENCY	500,299	571,953	.00	.00	.00	571,953.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	500,299	571,953	.00	.00	.00	571,953.00	.0%

FOR 2016 13

ACCOUNTS FOR: 304 R&B CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3048100 INTERFUND TRANSFERS							
59 OTHER NON-OPERATING							
3048100 591175 00000 INTERFUND TRAN	71,654	0	.00	.00	.00	.00	.0%
TOTAL OTHER NON-OPERATING	71,654	0	.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS	71,654	0	.00	.00	.00	.00	.0%
TOTAL R&B CAPITAL IMPROVEMENT FUN	8,655,452	12,634,233	6,289,160.01	.00	2,222,670.67	4,122,401.82	67.4%
TOTAL EXPENSES	8,655,452	12,634,233	6,289,160.01	.00	2,222,670.67	4,122,401.82	

FUND: 305 PARKS CAPITAL IMPROVEMENT FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	3050000	104100	EQUITY IN POOLED CASH	.00	1,754,703.47
	3050000	171000	ESTIMATED REVENUES	-346,133.00	.00
	3050000	172000	REVENUE CONTROL	903,962.71	.00
	TOTAL ASSETS			557,829.71	1,754,703.47
LIABILITIES					
	3050000	241000	ESTIMATED APPROPRIATIONS	346,133.00	.00
	3050000	271200	FUND BALANCE-UNRESERVED	-903,962.71	-1,754,703.47
	TOTAL LIABILITIES			-557,829.71	-1,754,703.47
TOTAL LIABILITIES + FUND BALANCE				-557,829.71	-1,754,703.47

FOR 2016 13

ACCOUNTS FOR: 305 PARKS CAPITAL IMPROVEMENT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3050003 PARKS CAPITAL IMPROVEMENT FUND						
32 LICENSES & PERMITS						
3050003 324614 00000 RES.P&R PSL IM	-215,000	-215,000	-879,750.00	.00	664,750.00	409.2%
3050003 324624 00000 COM.P&R -PSL I	0	0	-16,192.00	.00	16,192.00	100.0%
TOTAL LICENSES & PERMITS	-215,000	-215,000	-895,942.00	.00	680,942.00	416.7%
36 MISC. REVENUES						
3050003 361100 00000 INTEREST/CASH	-500	-500	-8,020.71	.00	7,520.71	1604.1%
TOTAL MISC. REVENUES	-500	-500	-8,020.71	.00	7,520.71	1604.1%
38 OTHER SOURCES						
3050003 389000 00000 FUND BALANCE -	-130,633	-130,633	.00	.00	-130,633.00	.0%*
TOTAL OTHER SOURCES	-130,633	-130,633	.00	.00	-130,633.00	.0%
TOTAL PARKS CAPITAL IMPROVEMENT F	-346,133	-346,133	-903,962.71	.00	557,829.71	261.2%
TOTAL PARKS CAPITAL IMPROVEMENT F	-346,133	-346,133	-903,962.71	.00	557,829.71	261.2%
TOTAL REVENUES	-346,133	-346,133	-903,962.71	.00	557,829.71	

FOR 2016 13

ACCOUNTS FOR: 305 PARKS CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3057210 PARKS & RECREATION - PARKS							
56 CAPITAL OUTLAY							
3057210 563000 Y1506 IMPROVEMENTS O	189,000	189,000	.00	.00	.00	189,000.00	.0%
3057210 564600 00000 PARKS EQUIPMEN	55,000	55,000	.00	.00	.00	55,000.00	.0%
TOTAL CAPITAL OUTLAY	244,000	244,000	.00	.00	.00	244,000.00	.0%
TOTAL PARKS & RECREATION - PARKS	244,000	244,000	.00	.00	.00	244,000.00	.0%

FOR 2016 13

ACCOUNTS FOR: 305 PARKS CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3058000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
3058000 501000 00000 CONTINGENCY FU	102,133	102,133	.00	.00	.00	102,133.00	.0%
TOTAL CONTINGENCY	102,133	102,133	.00	.00	.00	102,133.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	102,133	102,133	.00	.00	.00	102,133.00	.0%
TOTAL PARKS CAPITAL IMPROVEMENT F	346,133	346,133	.00	.00	.00	346,133.00	.0%
TOTAL EXPENSES	346,133	346,133	.00	.00	.00	346,133.00	

FUND: 307 PARKS MSTU FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	3070000	104100	EQUITY IN POOLED CASH	.00	325,505.23
	3070000	171000	ESTIMATED REVENUES	-3,015,000.00	.00
	3070000	172000	REVENUE CONTROL	1,461,697.24	.00
	TOTAL ASSETS			-1,553,302.76	325,505.23
LIABILITIES					
	3070000	241000	ESTIMATED APPROPRIATIONS	3,015,000.00	.00
	3070000	242000	EXPENDITURE CONTROL	-3,000,126.00	.00
	3070000	271000	FUND BALANCE-RESERVED	1,538,428.76	-325,505.23
	TOTAL LIABILITIES			1,553,302.76	-325,505.23
TOTAL LIABILITIES + FUND BALANCE				1,553,302.76	-325,505.23

FOR 2016 13

ACCOUNTS FOR: 307 PARKS MSTU FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3070003 PARKS MSTU FUND						
33 INTERGOV'T REVENUE						
3070003 338507 00000 SHARDREV-.25 M	-1,450,000	-1,450,000	-1,459,396.00	.00	9,396.00	100.6%
TOTAL INTERGOV'T REVENUE	-1,450,000	-1,450,000	-1,459,396.00	.00	9,396.00	100.6%
36 MISC. REVENUES						
3070003 361100 00000 INTEREST/CASH	-10,000	-10,000	-2,301.24	.00	-7,698.76	23.0%*
TOTAL MISC. REVENUES	-10,000	-10,000	-2,301.24	.00	-7,698.76	23.0%
38 OTHER SOURCES						
3070003 389000 00000 FUND BALANCE -	-1,555,000	-1,555,000	.00	.00	-1,555,000.00	.0%*
TOTAL OTHER SOURCES	-1,555,000	-1,555,000	.00	.00	-1,555,000.00	.0%
TOTAL PARKS MSTU FUND	-3,015,000	-3,015,000	-1,461,697.24	.00	-1,553,302.76	48.5%
TOTAL PARKS MSTU FUND	-3,015,000	-3,015,000	-1,461,697.24	.00	-1,553,302.76	48.5%
TOTAL REVENUES	-3,015,000	-3,015,000	-1,461,697.24	.00	-1,553,302.76	

FOR 2016 13

ACCOUNTS FOR: 307 PARKS MSTU FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3077203 RAVENSWOOD RECREATION CENTER							
53 OPERATING EXPENSES							
3077203 541000 00000 COMMUNICATIONS	0	126	126.00	.00	.00	.00	100.0%
TOTAL OPERATING EXPENSES	0	126	126.00	.00	.00	.00	100.0%
TOTAL RAVENSWOOD RECREATION CENTE	0	126	126.00	.00	.00	.00	100.0%

FOR 2016 13

ACCOUNTS FOR: 307 PARKS MSTU FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3077210 PARKS & RECREATION-PARKS							
53 OPERATING EXPENSES							
3077210 531000 26016 PROFESSIONAL S	15,000	14,874	.00	.00	.00	14,874.00	.0%
TOTAL OPERATING EXPENSES	15,000	14,874	.00	.00	.00	14,874.00	.0%
56 CAPITAL OUTLAY							
3077210 562000 00000 BUILDINGS	3,000,000	3,000,000	3,000,000.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	3,000,000	3,000,000	3,000,000.00	.00	.00	.00	100.0%
TOTAL PARKS & RECREATION-PARKS	3,015,000	3,014,874	3,000,000.00	.00	.00	14,874.00	99.5%
TOTAL PARKS MSTU FUND	3,015,000	3,015,000	3,000,126.00	.00	.00	14,874.00	99.5%
TOTAL EXPENSES	3,015,000	3,015,000	3,000,126.00	.00	.00	14,874.00	

FUND: 309 NEIGHBORHOOD IMPRVMNT FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	3090000	104100	EQUITY IN POOLED CASH	.00	1,484,051.99
	3090000	171000	ESTIMATED REVENUES	-1,287,894.00	.00
	3090000	172000	REVENUE CONTROL	642,746.76	.00
	TOTAL ASSETS			-645,147.24	1,484,051.99
LIABILITIES					
	3090000	202000	ACCOUNTS PAYABLE	.00	-22,271.42
	3090000	216000	ACCRUED WAGES PAYABLE	.00	-2,786.12
	3090000	241000	ESTIMATED APPROPRIATIONS	1,287,894.00	.00
	3090000	242000	EXPENDITURE CONTROL	-147,981.07	.00
	3090000	271200	FUND BALANCE-UNRESERVED	-494,765.69	-1,458,994.45
	TOTAL LIABILITIES			645,147.24	-1,484,051.99
TOTAL LIABILITIES + FUND BALANCE				645,147.24	-1,484,051.99

FOR 2016 13

ACCOUNTS FOR: 309 NEIGHBORHOOD IMPRVMNT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3090003 NEIGHBORHOOD IMPRVMNT FUND REV						
34 CHARGES FOR SERVICES						
3090003 343405 00000 RECYCLING-DIS.	-88,000	-88,000	-132,000.00	.00	44,000.00	150.0%
3090003 343406 00000 SINGLE STREAM	-88,000	-88,000	-132,000.00	.00	44,000.00	150.0%
TOTAL CHARGES FOR SERVICES	-176,000	-176,000	-264,000.00	.00	88,000.00	150.0%
36 MISC. REVENUES						
3090003 361100 00000 INTEREST/CASH	-1,800	-1,800	-7,450.86	.00	5,650.86	413.9%
3090003 369125 00000 RECYCLING-W/P-	0	0	-120,697.64	.00	120,697.64	100.0%
3090003 369128 00000 WASTE PRO ADDT	-250,000	-250,000	-250,598.26	.00	598.26	100.2%
TOTAL MISC. REVENUES	-251,800	-251,800	-378,746.76	.00	126,946.76	150.4%
38 OTHER SOURCES						
3090003 389000 00000 FUND BALANCE-P	-860,094	-860,094	.00	.00	-860,094.00	.0%*
TOTAL OTHER SOURCES	-860,094	-860,094	.00	.00	-860,094.00	.0%
TOTAL NEIGHBORHOOD IMPRVMNT FUND	-1,287,894	-1,287,894	-642,746.76	.00	-645,147.24	49.9%
TOTAL NEIGHBORHOOD IMPRVMNT FUND	-1,287,894	-1,287,894	-642,746.76	.00	-645,147.24	49.9%
TOTAL REVENUES	-1,287,894	-1,287,894	-642,746.76	.00	-645,147.24	

FOR 2016 13

ACCOUNTS FOR: 309 NEIGHBORHOOD IMPRVMNT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3091520 NEIGHBORHOOD PLANNING							
51 PERSONAL SERVICES							
3091520 512000 00000 SALARIES AND W	0	23,643	5,909.20	.00	.00	17,733.80	25.0%
3091520 521001 00000 F.I.C.A	0	212	352.98	.00	.00	-140.98	166.5%*
3091520 521002 00000 MANDATORY MEDI	0	50	82.56	.00	.00	-32.56	165.1%*
3091520 522000 00000 RETIREMENT CON	0	375	620.48	.00	.00	-245.48	165.5%*
3091520 523000 00000 LIFE & HEALTH	0	800	738.08	.00	.00	61.92	92.3%
TOTAL PERSONAL SERVICES	0	25,080	7,703.30	.00	.00	17,376.70	30.7%
53 OPERATING EXPENSES							
3091520 531000 00000 PROFESSIONAL S	340,000	255,800	131,237.35	.00	.00	124,562.65	51.3%
3091520 534000 00000 OTHER CONTRACT	0	6,165	6,165.00	.00	.00	.00	100.0%
3091520 534109 00000 LANDSCAPING	10,000	2,348	.00	.00	.00	2,348.00	.0%
3091520 541000 00000 COMMUNICATIONS	0	0	71.42	.00	.00	-71.42	100.0%*
3091520 541001 00000 CELL PHONE ALL	0	50	50.00	.00	.00	.00	100.0%
3091520 547000 00000 PRINTING & BIN	0	2,000	.00	.00	.00	2,000.00	.0%
3091520 549000 00000 OTHER CURRENT	0	200	85.00	.00	.00	115.00	42.5%
3091520 551000 00000 OFFICE SUPPLIE	0	2,000	1,192.00	.00	.00	808.00	59.6%
TOTAL OPERATING EXPENSES	350,000	268,563	138,800.77	.00	.00	129,762.23	51.7%
56 CAPITAL OUTLAY							
3091520 563005 Y1613 IMPROVEMENTS O	0	80,000	1,477.00	.00	.00	78,523.00	1.8%
TOTAL CAPITAL OUTLAY	0	80,000	1,477.00	.00	.00	78,523.00	1.8%
TOTAL NEIGHBORHOOD PLANNING	350,000	373,643	147,981.07	.00	.00	225,661.93	39.6%

FOR 2016 13

ACCOUNTS FOR: 309 NEIGHBORHOOD IMPRVMNT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3098000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
3098000 501000 00000 CONTINGENCY FU	937,894	914,251	.00	.00	.00	914,251.00	.0%
TOTAL CONTINGENCY	937,894	914,251	.00	.00	.00	914,251.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	937,894	914,251	.00	.00	.00	914,251.00	.0%
TOTAL NEIGHBORHOOD IMPRVMNT FUND	1,287,894	1,287,894	147,981.07	.00	.00	1,139,912.93	11.5%
TOTAL EXPENSES	1,287,894	1,287,894	147,981.07	.00	.00	1,139,912.93	

FUND: 314 CROSSTOWN PARKWAY FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	3140000	104087	2014 GO BONDS PROJECT FUND	.00	8,359,079.74
	3140000	104100	EQUITY IN POOLED CASH	.00	17,412,005.19
	3140000	133000	DUE FROM OTHER GOVERNMENTAL UN	.00	575,140.00
	3140000	171000	ESTIMATED REVENUES	-41,042,014.00	.00
	3140000	172000	REVENUE CONTROL	17,338,835.66	.00
	TOTAL ASSETS			-23,703,178.34	26,346,224.93
LIABILITIES					
	3140000	202000	ACCOUNTS PAYABLE	.00	-624,952.65
	3140000	203001	RETAINAGE PAYABLE-RESTRICTED	.00	-39,007.83
	3140000	241000	ESTIMATED APPROPRIATIONS	126,796,223.88	.00
	3140000	241150	BUDGETARY FUND BAL-UNRESVRD	-85,754,209.88	.00
	3140000	242000	EXPENDITURE CONTROL	-10,402,335.88	.00
	3140000	243000	ENCUMBRANCES	-77,692,305.01	.00
	3140000	245000	BUDGETARY FUND BAL-RES FOR ENC	77,692,305.01	.00
	3140000	271150	FUND BALANCE-RES FOR ENCUMB	-77,692,305.01	-77,692,305.01
	3140000	271200	FUND BALANCE-UNRESERVED	70,755,805.23	52,010,040.56
	TOTAL LIABILITIES			23,703,178.34	-26,346,224.93
TOTAL LIABILITIES + FUND BALANCE				23,703,178.34	-26,346,224.93

FOR 2016 13

ACCOUNTS FOR: 314 CROSSTOWN PARKWAY FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3140003 THIRD RIVER CROSSING FUND						
33 INTERGOV'T REVENUE						
3140003 334493 22004 FDOT GRANT	0	0	-10,025,090.50	.00	10,025,090.50	100.0%
3140003 334493 26038 FDOT GRANT	-81,077,014	-9,482,014	.00	.00	-9,482,014.00	.0%*
TOTAL INTERGOV'T REVENUE	-81,077,014	-9,482,014	-10,025,090.50	.00	543,076.50	105.7%
36 MISC. REVENUES						
3140003 361000 00000 INTEREST EARNI	-60,000	-60,000	.00	.00	-60,000.00	.0%*
3140003 361087 00000 2014 GO BOND	0	0	-72,376.34	.00	72,376.34	100.0%
3140003 361100 00000 INTEREST/CASH	0	0	-84,168.82	.00	84,168.82	100.0%
3140003 369001 00000 PROPERTY DAMAG	0	0	-10,000.00	.00	10,000.00	100.0%
TOTAL MISC. REVENUES	-60,000	-60,000	-166,545.16	.00	106,545.16	277.6%
38 OTHER SOURCES						
3140003 381121 00000 INTERFUND TRAN	-2,405,368	-2,405,368	-75,072.00	.00	-2,330,296.00	3.1%*
3140003 381122 00000 INTERFUND TRAN	-2,294,632	-2,294,632	-72,128.00	.00	-2,222,504.00	3.1%*
3140003 381214 00000 TRANSFER TO CR	-7,000,000	-7,000,000	-7,000,000.00	.00	.00	100.0%
3140003 384000 60156 BOND PROCEEDS	-16,000,000	0	.00	.00	.00	.0%
3140003 389000 00000 FUND BALANCE-P	-19,800,000	-19,800,000	.00	.00	-19,800,000.00	.0%*
TOTAL OTHER SOURCES	-47,500,000	-31,500,000	-7,147,200.00	.00	-24,352,800.00	22.7%
TOTAL THIRD RIVER CROSSING FUND	-128,637,014	-41,042,014	-17,338,835.66	.00	-23,703,178.34	42.2%
TOTAL CROSSTOWN PARKWAY FUND	-128,637,014	-41,042,014	-17,338,835.66	.00	-23,703,178.34	42.2%
TOTAL REVENUES	-128,637,014	-41,042,014	-17,338,835.66	.00	-23,703,178.34	

FOR 2016 13

ACCOUNTS FOR: 314 CROSSTOWN PARKWAY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3144105 ROAD & STREET FACIL-ENG.OPER.							
56 CAPITAL OUTLAY							
3144105 561000 22004 LAND	26,409,589	26,409,589	644,941.00	.00	.00	25,764,648.00	2.4%
3144105 561000 27010 LAND	0	231	.00	.00	.00	230.87	.0%
3144105 562000 22004 BUILDINGS	0	132,951	132,951.10	.00	.00	.00	100.0%
3144105 563000 22004 IMPROVEMENTS O	0	296,871	296,870.84	.00	.00	.16	100.0%
3144105 568800 22004 BRIDGES	87,595,000	84,888,025	7,465,315.25	.00	77,422,709.50	.00	100.0%
3144105 568812 22004 OTHR INFRASTRU	140,000	255,993	187,506.73	.00	.00	68,486.65	73.2%
3144105 568813 22004 ROADWAYS-PROFE	8,000,000	8,246,911	1,266,256.55	.00	205,938.51	6,774,716.35	17.9%
3144105 568814 00000 ROADWAYS - MIS	0	80	79.79	.00	.00	.21	99.7%
3144105 568814 22004 ROADWAYS - MIS	475,000	547,753	182,414.04	.00	63,657.00	301,682.33	44.9%
3144105 568814 27010 ROADWAYS - MIS	0	394	392.54	.00	.00	1.46	99.6%
TOTAL CAPITAL OUTLAY	122,619,589	120,778,799	10,176,727.84	.00	77,692,305.01	32,909,766.03	72.8%
TOTAL ROAD & STREET FACIL-ENG.OPE	122,619,589	120,778,799	10,176,727.84	.00	77,692,305.01	32,909,766.03	72.8%

FOR 2016 13

ACCOUNTS FOR: 314 CROSSTOWN PARKWAY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3144199 NON-DEPARTMENTAL							
56 CAPITAL OUTLAY							
3144199 563015 00000 IMPROVEMENTS-F	225,612	225,612	225,608.04	.00	.00	3.96	100.0%
TOTAL CAPITAL OUTLAY	225,612	225,612	225,608.04	.00	.00	3.96	100.0%
TOTAL NON-DEPARTMENTAL	225,612	225,612	225,608.04	.00	.00	3.96	100.0%

FOR 2016 13

ACCOUNTS FOR: 314 CROSSTOWN PARKWAY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3148000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
3148000 501000 00000 CONTINGENCY FU	5,791,813	5,791,813	.00	.00	.00	5,791,813.00	.0%
TOTAL CONTINGENCY	5,791,813	5,791,813	.00	.00	.00	5,791,813.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	5,791,813	5,791,813	.00	.00	.00	5,791,813.00	.0%
TOTAL CROSSTOWN PARKWAY FUND	128,637,014	126,796,224	10,402,335.88	.00	77,692,305.01	38,701,582.99	69.5%
TOTAL EXPENSES	128,637,014	126,796,224	10,402,335.88	.00	77,692,305.01	38,701,582.99	

11(a)

Proprietary (Enterprise) Funds

Enterprise Funds are used to account for operations:

(A) that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or

(B) where the governing body has decided that periodic determination of revenue earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

The City has four (4) Enterprise Funds as listed below :

1- Stormwater Utility Fund - 401 –

2- Eastern Watershed Improvement Project Fund- 403 -

3- PSL Saints Golf Course - 421 –

4 - Utility System Funds ~~431-447~~

11 (b)

Proprietary (Enterprise) Fund

Enterprise Funds are used to account for operations: (a) that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenue earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

- **Stormwater Utility Fund - 401 -** to account for the operations of a program designed to maintain, replace and expand the City's stormwater-related infrastructure.
- **Eastern Watershed Improvement Project Fund – 403 –** to account for the revenues and expenditures associated with infrastructure in this area.
- **PSL Saints Golf Course - 421 -** to account for the operations of the golf course.

FUND: 401 STORMWATER UTILITY FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
4010000	102000		PETTY CASH	.00	800.00
4010000	104080		2010 A&B PROJECT FUND	.00	1,076,781.64
4010000	104083		2010A SINKING FUND-BAB'S	.00	826,570.00
4010000	104084		2010B SINKING FUND-RZEDB	.00	260,935.00
4010000	104100		EQUITY IN POOLED CASH	.00	13,240,807.59
4010000	104136		2011 STORMWATER SINKING FUND	.00	565,083.35
4010000	104758		CLAIMS-ZLINKOFF RESTRICTED	.00	92,233.86
4010000	115100		ACCOUNTS RECEIVABLE-MISC.	.00	14,799.40
4010000	115140		A/R-METABOLIC WEIGHT LOSS	.00	371.11
4010000	115461	02007	A/R SW-FEE PS61-PSL	.00	1,649.43
4010000	115461	02008	A/R SW-FEE PS61-PSL	.00	122.36
4010000	115461	02009	A/R SW-FEE PS61-PSL	.00	1,575.08
4010000	115461	02010	A/R SW-FEE PS61-PSL	.00	5,694.51
4010000	115461	02011	A/R SW-FEE PS61-PSL	.00	14,337.73
4010000	115461	02012	A/R SW-FEE PS61-PSL	.00	25,063.36
4010000	115461	02013	A/R SW-FEE PS61-PSL	.00	21,681.96
4010000	115461	02014	A/R SW-FEE PS61-PSL	.00	34,331.17
4010000	115461	02015	A/R SW-FEE PS61-PSL	.00	72,164.41
4010000	115463	02010	A/R SW-FEE PS63-SLW	.00	2,305.58
4010000	115463	02011	A/R SW-FEE PS63-SLW	.00	23,613.55
4010000	115463	02012	A/R SW-FEE PS63-SLW	.00	21,295.87
4010000	115463	02013	A/R SW-FEE PS63-SLW	.00	19,574.82
4010000	115463	02014	A/R SW-FEE PS63-SLW	.00	19,709.46
4010000	115463	02015	A/R SW-FEE PS63-SLW	.00	50,704.20
4010000	115464	02008	A/R SW-FEE PS64-RVPL	.00	8,544.22
4010000	115464	02009	A/R SW-FEE PS64-RVPL	.00	4,047.75
4010000	115464	02010	A/R SW-FEE PS64-RVPL	.00	5,683.75
4010000	115464	02011	A/R SW-FEE PS64-RVPL	.00	7,287.27
4010000	115464	02012	A/R SW-FEE PS64-RVPL	.00	10,487.55
4010000	115464	02013	A/R SW-FEE PS64-RVPL	.00	10,549.35
4010000	115464	02014	A/R SW-FEE PS64-RVPL	.00	8,032.50
4010000	115464	02015	A/R SW-FEE PS64-RVPL	.00	10,549.35
4010000	115465	02006	A/R STORMWATER FEES - PS65	.00	181.74
4010000	115465	02011	A/R SW-FEE PS65-TRAD	.00	3,949.70
4010000	115465	02012	A/R SW-FEE PS65-TRAD	.00	3,669.44
4010000	115465	02013	A/R SW-FEE PS65-TRAD	.00	4,034.61
4010000	115465	02014	A/R SW-FEE PS65-TRAD	.00	4,187.61
4010000	115465	02015	A/R SW-FEE PS65-TRAD	.00	13,711.86
4010000	115466	02007	A/R SW-FEE PS66-TES	.00	80.48
4010000	115466	02009	A/R SW-FEE PS66-TES	.00	6,020.57
4010000	115466	02010	A/R SW-FEE PS66-TES	.00	7,074.54
4010000	115466	02012	A/R SW-FEE PS66-TES	.00	546.17
4010000	115466	02013	A/R SW-FEE PS66-TES	.00	5,280.03
4010000	115466	02014	A/R SW-FEE PS66-TES	.00	803.25
4010000	115466	02015	A/R SW-FEE PS66-TES	.00	6,081.75
4010000	115467	02007	A/R SW-FEE PS67-COPR CREK	.00	118.08
4010000	115468	02007	A/R SW-FEE PS68-VERANO	.00	2,663.57
4010000	115468	02008	A/R SW-FEE PS68-VERANO	.00	3.99
4010000	115468	02009	A/R SW-FEE PS68-VERANO	.00	1.15
4010000	115476	02009	A/R SW FEE PS76-P.FINO ISLES	.00	22,834.80
4010000	115476	02010	A/R SW FEE PS76-P.FINO ISLES	.00	22,376.24

FUND: 401 STORMWATER UTILITY FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
4010000	115476	02011	A/R SW FEE PS76-P.FINO ISLES	.00	25,799.82
4010000	115476	02012	A/R SW FEE PS76-P.FINO ISLES	.00	25,818.75
4010000	115476	02013	A/R SW FEE PS76-P.FINO ISLES	.00	25,359.75
4010000	115476	02014	A/R SW FEE PS76-P.FINO ISLES	.00	25,818.75
4010000	115476	02015	A/R SW FEE PS76-P.FINO ISLES	.00	25,818.75
4010000	115478	02015	VERANDA COMM. DEV. DISTRICT	.00	-13,136.24
4010000	115497	01999	ACCTS REC / BILLING STORMWATER	.00	14,584.19
4010000	117100		ALLOWANCE FOR UNCOLLECTABLE AC	.00	-231,012.31
4010000	133100		DUE FR TAX COLLECTOR	.00	124,594.24
4010000	141500		INVENTORY SUPPLIES	.00	168,140.58
4010000	152900	60109	UNAMORTIZED PREMIUM ON BONDS.	.00	19,779.07
4010000	152900	60150	UNAMORTIZED DISCOUNTS ON BONDS	.00	-259,322.69
4010000	152999	60150	DEFERRED LOSS ON BND REFUNDING	.00	143,420.83
4010000	155000		PREPAID EXPENSES	.00	13.80
4010000	155000	60109	PREPAID INSURANCE	.00	27,788.00
4010000	155000	60145	PREPAID INSURANCE	.00	528,638.00
4010000	155000	60150	PREPAID INSURANCE	.00	39,135.00
4010000	155100		PREPAID DEPOSIT-RYDER	.00	29,942.24
4010000	161000		LAND	.00	15,162,081.47
4010000	162000		BUILDINGS	.00	1,094,739.58
4010000	163000		ACCUMULATED DEPRECIATION-BLDGS	.00	-561,783.98
4010000	164000		IMPROVEMENTS OTHER THAN BLDGS.	.00	1,047,493.31
4010000	165000		INFRASTRUCTURE	.00	26,654,356.54
4010000	166000		MACHINERY AND EQUIPMENT	.00	8,411,003.63
4010000	167000		ACCUMULATED DEPRECIATION-EQUIP	.00	-8,397,329.74
4010000	169000		CONSTRUCTION WORK IN PROGRESS	.00	343,056.78
4010000	171000		ESTIMATED REVENUES	-31,328,919.00	.00
4010000	172000		REVENUE CONTROL	22,478,109.43	.00
TOTAL ASSETS				-8,850,809.57	61,035,804.88
LIABILITIES					
4010000	202000		ACCOUNTS PAYABLE	.00	-904,493.71
4010000	202018		OTHER ACCOUNTS PAYABLE	.00	-177.75
4010000	202500		ACCOUNTS PAYABLE (PENSION TRAN	.00	11,614.00
4010000	203925		ECM LOAN PAYABLE	.00	-57,630.09
4010000	215700		ACCRUED INTEREST-2010AB BONDS	.00	-1,087,510.00
4010000	215900		ACCRUED INTEREST-2011 BONDS	.00	-150,656.25
4010000	216000		ACCRUED WAGES PAYABLE	.00	-146,680.00
4010000	220100		DEPOSITS-SURETY BONDS	.00	-82,260.00
4010000	220117		PERFORMANCE BONDS	.00	-30,000.00
4010000	223355		DEFERRED REVENUE	.00	-75,813.00
4010000	232001		CURRENT PORTION LTD	.00	-1,015,000.00
4010000	232900	60145	REVENUE BONDS PAYABLE-LONGTERM	.00	-26,895,000.00
4010000	232900	60146	REVENUE BONDS PAYABLE-LONGTERM	.00	-9,105,000.00
4010000	232900	60150	REVENUE BONDS PAYABLE-LONGTERM	.00	-7,070,000.00
4010000	234800		UNAMORTIZED BOND DISCOUNT-1991	.00	2,314.25
4010000	239000		ACCRUED COMPENSATED ABSENCES	.00	-81,119.13
4010000	239998		LONG TERM COMPENSATED ABSENCES	.00	-820,204.42
4010000	241000		ESTIMATED APPROPRIATIONS	31,418,135.50	.00
4010000	241150		BUDGETARY FUND BAL-UNRESVRD	-89,216.50	.00

FUND: 401 STORMWATER UTILITY FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
4010000	242000	EXPENDITURE CONTROL	-21,478,001.80	.00
4010000	243000	ENCUMBRANCES	-731,327.30	.00
4010000	245000	BUDGETARY FUND BAL-RES FOR ENC	731,327.30	.00
4010000	272000	FUND BALANCE-UNDESIGNATED	.00	-1,367,026.63
4010000	272150	RETAINED EARNINGS-RES FOR ENC	-731,327.30	-731,327.30
4010000	272200	RETAINED EARNINGS-UNRESERVED	-268,780.33	-11,429,834.85
TOTAL LIABILITIES			8,850,809.57	-61,035,804.88
TOTAL LIABILITIES + FUND BALANCE			8,850,809.57	-61,035,804.88

FOR 2016 13

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4010003 STORMWATER UTILITY FUND						
32 LICENSES & PERMITS						
4010003 323750 20012 FRANCHISE FEE-	-35,010	-35,010	-30,025.23	.00	-4,984.77	85.8%*
4010003 323750 22024 FRANCHISE FEE-	-137,917	-137,917	-120,100.95	.00	-17,816.05	87.1%*
TOTAL LICENSES & PERMITS	-172,927	-172,927	-150,126.18	.00	-22,800.82	86.8%
33 INTERGOV'T REVENUE						
4010003 334360 00000 STORMWATER FDE	-375,000	0	.00	.00	.00	.0%
4010003 334394 20012 KEEP PSL BEAUT	0	0	-15,000.00	.00	15,000.00	100.0%
TOTAL INTERGOV'T REVENUE	-375,000	0	-15,000.00	.00	15,000.00	100.0%
34 CHARGES FOR SERVICES						
4010003 341903 00000 CERTIFICATION,	-22	-22	-65.70	.00	43.70	298.6%
4010003 341913 00000 BUILDERS AT RI	0	0	-4,375.00	.00	4,375.00	100.0%
4010003 343099 00000 DISCOUNTS ALLO	550,000	550,000	645,004.24	.00	-95,004.24	117.3%*
4010003 343904 00000 CULVERTS	-250,000	-250,000	-510,538.00	.00	260,538.00	204.2%
4010003 343907 00000 CULVERT/DRIVEW	0	0	-1,885.00	.00	1,885.00	100.0%
4010003 343909 00000 COMM.REVOCABLE	0	0	-80.00	.00	80.00	100.0%
4010003 343913 00000 ANNEXATION-ENG	0	0	-165.00	.00	165.00	100.0%
4010003 343914 00000 COMPREHENSIVE	0	0	-525.00	.00	525.00	100.0%
4010003 343915 00000 MISC DEVELOPME	-4,000	-4,000	-3,547.50	.00	-452.50	88.7%*
4010003 343916 00000 DEVELOPMENT PL	-8,000	-8,000	-18,258.59	.00	10,258.59	228.2%
4010003 343917 00000 DEV.REGIONAL I	0	0	-247.50	.00	247.50	100.0%
4010003 343918 00000 PUD-ZONING/AME	0	0	-1,298.97	.00	1,298.97	100.0%
4010003 343919 00000 COMMERCIAL ABA	0	0	-270.00	.00	270.00	100.0%
4010003 343923 00000 COMM.CULVERT D	-2,300	-2,300	-2,245.00	.00	-55.00	97.6%*
4010003 343924 00000 COMMERCIAL ENG	-90,000	-90,000	-115,547.91	.00	25,547.91	128.4%
4010003 343926 00000 RES. ENCROACHM	-1,400	-1,400	-1,220.00	.00	-180.00	87.1%*
4010003 343927 00000 RES. ABANDONME	0	0	-125.00	.00	125.00	100.0%
4010003 343929 00000 COMM.CULVERT R	0	0	-1,310.00	.00	1,310.00	100.0%
4010003 343932 00000 SITE REINSPECT	-500	-500	-270.00	.00	-230.00	54.0%*

FOR 2016 13

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4010003 343933 00000 NOPC-NOTICE OF	0	0	-767.50	.00	767.50	100.0%
4010003 343934 00000 PUD ZONING AME	-1,200	-1,200	-1,532.16	.00	332.16	127.7%
4010003 343937 00000 RECORDING FEE-	-150	-150	.00	.00	-150.00	.0%*
4010003 343937 28018 RECORDING FEE-	0	0	-819.00	.00	819.00	100.0%
4010003 343961 02007 STORMWATER FEE	0	0	-1,333.47	.00	1,333.47	100.0%
4010003 343961 02008 STORMWATER FEE	0	0	-2,818.07	.00	2,818.07	100.0%
4010003 343961 02009 STORMWATER FEE	0	0	-1,077.72	.00	1,077.72	100.0%
4010003 343961 02010 STORMWATER FEE	0	0	-672.45	.00	672.45	100.0%
4010003 343961 02011 STORMWATER FEE	0	0	-4,523.45	.00	4,523.45	100.0%
4010003 343961 02012 STORMWATER FEE	0	0	-3,422.05	.00	3,422.05	100.0%
4010003 343961 02013 STORMWATER FEE	0	0	-2,821.02	.00	2,821.02	100.0%
4010003 343961 02014 STORMWATER FEE	0	0	-3,668.06	.00	3,668.06	100.0%
4010003 343961 02015 STORMWATER FEE	-20,422,253	-20,422,253	-15,182,675.48	.00	-5,239,577.52	74.3%*
4010003 343963 02012 STRMWTR FEES -	0	0	-21.42	.00	21.42	100.0%
4010003 343963 02014 STRMWTR FEES -	0	0	-29.83	.00	29.83	100.0%
4010003 343963 02015 STRMWTR FEES -	0	0	-2,460,002.64	.00	2,460,002.64	100.0%
4010003 343964 02008 STRMWTR FEES -	0	0	368.52	.00	-368.52	100.0%*
4010003 343964 02011 STRMWTR FEES -	0	0	-3,790.97	.00	3,790.97	100.0%
4010003 343964 02012 STRMWTR FEES -	0	0	-698.81	.00	698.81	100.0%
4010003 343964 02013 STRMWTR FEES -	0	0	-418.73	.00	418.73	100.0%
4010003 343964 02014 STRMWTR FEES -	0	0	-138.28	.00	138.28	100.0%
4010003 343964 02015 STRMWTR FEES -	0	0	-73,191.68	.00	73,191.68	100.0%
4010003 343965 02013 STRMWTR FEES -	0	0	-45.90	.00	45.90	100.0%
4010003 343965 02015 STRMWTR FEES -	0	0	-942,476.33	.00	942,476.33	100.0%
4010003 343966 02013 STRMWTR FEES -	0	0	-46.56	.00	46.56	100.0%
4010003 343966 02014 STRMWTR FEES -	0	0	-217.26	.00	217.26	100.0%
4010003 343966 02015 STRMWTR FEES -	0	0	-326,247.96	.00	326,247.96	100.0%
4010003 343967 02015 STRMWTR FEES -	0	0	-66,440.25	.00	66,440.25	100.0%
4010003 343968 02015 STRMWTR FEES -	0	0	-95,691.93	.00	95,691.93	100.0%
4010003 343969 02015 STRMWTR FEES-	0	0	-14,064.91	.00	14,064.91	100.0%
4010003 343976 02010 STRMWTR FEES-	0	0	-337.26	.00	337.26	100.0%
4010003 343976 02011 STRMWTR FEES-	0	0	-294.27	.00	294.27	100.0%
4010003 343976 02012 STRMWTR FEES-	0	0	-201.06	.00	201.06	100.0%
4010003 343976 02013 STRMWTR FEES-	0	0	-130.71	.00	130.71	100.0%
4010003 343976 02014 STRMWTR FEES-	0	0	-61.92	.00	61.92	100.0%
4010003 343976 02015 STRMWTR FEES-	0	0	-284,470.06	.00	284,470.06	100.0%
4010003 343977 02015 STRMWTR FEES -	0	0	-70,352.46	.00	70,352.46	100.0%
4010003 343978 02015 VERANDA COMM.D	0	0	-45,965.79	.00	45,965.79	100.0%
4010003 343997 02015 STORMWATER UTI	0	0	-947,569.09	.00	947,569.09	100.0%
TOTAL CHARGES FOR SERVICES	-20,229,825	-20,229,825	-20,555,637.92	.00	325,812.92	101.6%
36 MISC. REVENUES						
4010003 361080 00000 INTEREST-2010A	0	0	-8,338.42	.00	8,338.42	100.0%

FOR 2016 13

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4010003 361083 00000 2010A SINKING	0	0	-2,707.54	.00	2,707.54	100.0%
4010003 361084 00000 2010B SINKING	0	0	-854.73	.00	854.73	100.0%
4010003 361085 60145 INTEREST-IRS-2	-642,613	-642,613	-647,107.48	.00	4,494.48	100.7%
4010003 361085 60146 INTEREST-IRS-2	-259,290	-259,290	-262,648.67	.00	3,358.67	101.3%
4010003 361100 00000 INTEREST-MONEY	-50,000	-50,000	-107,182.82	.00	57,182.82	214.4%
4010003 361136 00000 2011 STRMWTR S	0	0	-3,268.28	.00	3,268.28	100.0%
4010003 361300 02014 EARNED INT- SL	0	0	-20.84	.00	20.84	100.0%
4010003 361300 02015 EARNED INT- SL	0	0	-1,219.34	.00	1,219.34	100.0%
4010003 361758 00000 INTEREST	0	0	-583.12	.00	583.12	100.0%
4010003 362001 00000 PRIMECO/THORNH	-175,000	-175,000	-30,215.41	.00	-144,784.59	17.3%*
4010003 362004 00000 AT&T REV SHARE	0	0	-22,474.79	.00	22,474.79	100.0%
4010003 362005 00000 METRO PCS/THOR	0	0	-33,765.29	.00	33,765.29	100.0%
4010003 362006 00000 T-MOBILE/THORN	0	0	-27,623.81	.00	27,623.81	100.0%
4010003 362010 00000 VERIZON	0	0	-9,599.75	.00	9,599.75	100.0%
4010003 362101 00000 AT&T GROUND/TH	0	0	-34,033.72	.00	34,033.72	100.0%
4010003 362105 00000 SPRINT/THORNHI	0	0	-16,900.91	.00	16,900.91	100.0%
4010003 362110 00000 DTI GROUND/TUL	0	0	-19,486.11	.00	19,486.11	100.0%
4010003 362112 00000 AT&T CINGULAR-	0	0	-6,596.71	.00	6,596.71	100.0%
4010003 362113 00000 T-MOBILE/TULIP	0	0	-7,257.84	.00	7,257.84	100.0%
4010003 365900 00000 OTHER SCRAP OR	-11,000	-11,000	-118,037.77	.00	107,037.77	1073.1%
4010003 366936 00000 DONATIONS-CLEA	-6,000	-6,000	-447.50	.00	-5,552.50	7.5%*
4010003 366936 20012 DONATIONS-WAST	0	0	-150.00	.00	150.00	100.0%
4010003 367705 00000 PLAT REVIEW	-8,500	-8,500	-13,110.00	.00	4,610.00	154.2%
4010003 369000 00000 MISC REVENUE	-10,000	-10,000	-17,437.50	.00	7,437.50	174.4%
4010003 369001 00000 PROPERTY DAMAG	-25,000	-25,000	-3,954.57	.00	-21,045.43	15.8%*
4010003 369001 Y1221 PROPERTY DAMAG	0	0	-34,741.78	.00	34,741.78	100.0%
4010003 369001 Y1222 PROPERTY DAMAG	0	0	-6,284.38	.00	6,284.38	100.0%
4010003 369900 00000 GAIN OR LOSS O	0	0	21,444.83	.00	-21,444.83	100.0%*
4010003 369925 00000 SERVICE FEE -	-25	-25	.00	.00	-25.00	.0%*
4010003 369985 00000 MISCELLANEOUS	-300	-300	-161.62	.00	-138.38	53.9%*
4010003 369988 00000 VISA PROCUREME	-38,000	-38,000	-42,528.96	.00	4,528.96	111.9%
TOTAL MISC. REVENUES	-1,225,728	-1,225,728	-1,457,294.83	.00	231,566.83	118.9%
38 OTHER SOURCES						
4010003 389000 00000 FUND BALANCE -	-5,960,781	-9,700,439	.00	.00	-9,700,439.00	.0%*
4010003 389700 00000 CAPITAL CONTRI	0	0	-300,050.50	.00	300,050.50	100.0%
TOTAL OTHER SOURCES	-5,960,781	-9,700,439	-300,050.50	.00	-9,400,388.50	3.1%
TOTAL STORMWATER UTILITY FUND	-27,964,261	-31,328,919	-22,478,109.43	.00	-8,850,809.57	71.7%

FOR 2016 13

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL STORMWATER UTILITY FUND	-27,964,261	-31,328,919	-22,478,109.43	.00	-8,850,809.57	71.7%
TOTAL REVENUES	-27,964,261	-31,328,919	-22,478,109.43	.00	-8,850,809.57	

FOR 2016 13

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4013900 OTHER PHYSICAL ENVIRONMENT							
51 PERSONAL SERVICES							
4013900 512000 00000 SALARIES AND W	0	61,228	60,621.47	.00	.00	606.53	99.0%
4013900 512000 20012 SALARIES AND W	20,627	0	.00	.00	.00	.00	.0%
4013900 512000 22024 SALARIES AND W	40,601	0	.00	.00	.00	.00	.0%
4013900 514000 00000 OVERTIME	0	5,600	4,589.44	.00	.00	1,010.56	82.0%
4013900 514000 20012 OVERTIME	2,500	0	.00	.00	.00	.00	.0%
4013900 514000 22024 OVERTIME	2,500	0	.00	.00	.00	.00	.0%
4013900 521001 00000 F.I.C.A	0	4,106	3,777.99	.00	.00	328.01	92.0%
4013900 521001 20012 F.I.C.A	1,434	0	.00	.00	.00	.00	.0%
4013900 521001 22024 F.I.C.A	2,672	0	.00	.00	.00	.00	.0%
4013900 521002 00000 MANDATORY MEDI	0	960	848.78	.00	.00	111.22	88.4%
4013900 521002 20012 MANDATORY MEDI	335	0	.00	.00	.00	.00	.0%
4013900 521002 22024 MANDATORY MEDI	625	0	.00	.00	.00	.00	.0%
4013900 522000 00000 RETIREMENT CON	0	6,955	6,820.91	.00	.00	134.09	98.1%
4013900 522000 20012 RETIREMENT CON	2,429	0	.00	.00	.00	.00	.0%
4013900 522000 22024 RETIREMENT CON	4,526	0	.00	.00	.00	.00	.0%
4013900 523000 00000 LIFE & HEALTH	0	29,827	29,826.90	.00	.00	.10	100.0%
4013900 523000 20012 LIFE & HEALTH	3,222	0	.00	.00	.00	.00	.0%
4013900 523000 22024 LIFE & HEALTH	25,938	0	.00	.00	.00	.00	.0%
4013900 523200 00000 OTHER POST EMP	4,025	4,025	.00	.00	.00	4,025.00	.0%
4013900 524000 00000 WORKMEN'S COMP	5,769	5,772	5,772.00	.00	.00	.00	100.0%
4013900 525000 00000 UNEMPLOYMENT C	0	327	.00	.00	.00	327.00	.0%
4013900 525000 20012 UNEMPLOYMENT C	116	0	.00	.00	.00	.00	.0%
4013900 525000 22024 UNEMPLOYMENT C	214	0	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES	117,533	118,800	112,257.49	.00	.00	6,542.51	94.5%
53 OPERATING EXPENSES							
4013900 531000 00000 PROFESSIONAL S	0	739	.00	.00	.00	739.00	.0%
4013900 531000 22024 PROFESSIONAL S	1,000	0	.00	.00	.00	.00	.0%
4013900 534000 00000 OTHER CONTRACT	0	4,101	.00	.00	.00	4,101.00	.0%
4013900 534000 22024 OTHER CONTRACT	5,000	0	.00	.00	.00	.00	.0%
4013900 534100 00000 INTERDEPARTMEN	0	0	124.84	.00	.00	-124.84	100.0%*
4013900 534124 00000 IRRIGATION REP	0	1,000	.00	.00	.00	1,000.00	.0%
4013900 534124 22024 IRRIGATION MAI	1,000	0	.00	.00	.00	.00	.0%

FOR 2016 13

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4013900 540300 00000 REPAIRS & MAIN	0	4,995	4,591.26	.00	.00	403.74	91.9%
4013900 540300 22024 REPAIRS & MAIN	4,994	0	.00	.00	.00	.00	.0%
4013900 540301 00000 FLEET MAINTENA	0	1,370	1,369.41	.00	.00	.59	100.0%
4013900 540301 22024 FLEET MAINTENA	1,000	0	.00	.00	.00	.00	.0%
4013900 540400 00000 TRAVEL AND PER	0	500	426.25	.00	.00	73.75	85.3%
4013900 540400 20012 TRAVEL & PER D	500	0	.00	.00	.00	.00	.0%
4013900 541000 00000 COMMUNICATIONS	0	1,051	775.90	.00	.00	275.10	73.8%
4013900 541000 20012 COMMUNICATIONS	1,500	449	448.34	.00	.00	.66	99.9%
4013900 542000 00000 FREIGHT & POST	0	193	7.70	.00	.00	185.30	4.0%
4013900 542000 20012 TRANSPORTATION	100	7	6.67	.00	.00	.33	95.3%
4013900 542000 22024 TRANSPORTATION	100	0	.00	.00	.00	.00	.0%
4013900 544300 00000 RENTALS & LEAS	0	1,000	903.10	.00	.00	96.90	90.3%
4013900 544300 20012 RENTALS & LEAS	1,000	0	.00	.00	.00	.00	.0%
4013900 545000 00000 INSURANCE	0	1,877	1,877.00	.00	.00	.00	100.0%
4013900 545000 22024 INSURANCE	1,646	0	.00	.00	.00	.00	.0%
4013900 547000 00000 PRINTING & BIN	0	1,000	.00	.00	.00	1,000.00	.0%
4013900 547000 20012 PRINTING & BIN	1,000	0	.00	.00	.00	.00	.0%
4013900 548000 00000 PROMOTIONAL AC	0	47,200	29,457.22	.00	.00	17,742.78	62.4%
4013900 548000 20012 PROMO ACTIVITI	12,800	0	.00	.00	.00	.00	.0%
4013900 548000 20024 PROMOTIONAL AC	35,000	0	.00	.00	.00	.00	.0%
4013900 549000 00000 OTHER CURRENT	0	300	.00	.00	.00	300.00	.0%
4013900 549000 20012 OTHR CURRENT C	300	0	.00	.00	.00	.00	.0%
4013900 551000 00000 OFFICE SUPPLIE	0	664	672.83	.00	.00	-8.83	101.3%*
4013900 551000 20012 OFFICE SUPPLIE	300	0	.00	.00	.00	.00	.0%
4013900 552000 00000 OPERATING SUPP	0	13,097	1,424.66	.00	.00	11,672.34	10.9%
4013900 552000 20012 OPERATING SUPP	8,500	0	.00	.00	.00	.00	.0%
4013900 552000 22024 OPERATING SUPP	5,200	0	.00	.00	.00	.00	.0%
4013900 554000 00000 BOOKS,PUBLIC,S	0	500	390.00	.00	.00	110.00	78.0%
4013900 554000 20012 BOOKS,PUBLIC,S	500	0	.00	.00	.00	.00	.0%
4013900 554100 00000 TRAINING AND E	0	630	630.00	.00	.00	.00	100.0%
4013900 554100 20012 TRAINING AND E	500	0	.00	.00	.00	.00	.0%
TOTAL OPERATING EXPENSES	81,940	80,673	43,105.18	.00	.00	37,567.82	53.4%
TOTAL OTHER PHYSICAL ENVIRONMENT	199,473	199,473	155,362.67	.00	.00	44,110.33	77.9%

FOR 2016 13

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4014105 ENGINEERING OPERATIONS							
51 PERSONAL SERVICES							
4014105 512000 00000 SALARIES & WAG	624,071	623,071	694,000.59	.00	.00	-70,929.59	111.4%*
4014105 514000 00000 OVERTIME/SPECI	5,000	5,000	1,430.13	.00	.00	3,569.87	28.6%
4014105 515000 00000 SPECIAL PAY	0	1,000	1,000.00	.00	.00	.00	100.0%
4014105 521001 00000 F.I.C.A	39,002	39,002	43,563.60	.00	.00	-4,561.60	111.7%*
4014105 521002 00000 MANDATORY MEDI	9,122	9,122	8,746.49	.00	.00	375.51	95.9%
4014105 522000 00000 RETIREMENT CON	66,053	66,053	73,041.14	.00	.00	-6,988.14	110.6%*
4014105 523000 00000 LIFE & HEALTH	137,670	137,670	126,265.66	.00	.00	11,404.34	91.7%
4014105 523200 00000 OTHER POST EMP	12,879	12,879	.00	.00	.00	12,879.00	.0%
4014105 524000 00000 WORKMEN'S COMP	1,203	1,203	1,203.00	.00	.00	.00	100.0%
4014105 525000 00000 UNEMPLOYMENT C	3,145	3,145	.00	.00	.00	3,145.00	.0%
TOTAL PERSONAL SERVICES	898,145	898,145	949,250.61	.00	.00	-51,105.61	105.7%
53 OPERATING EXPENSES							
4014105 531000 00000 PROFESSIONAL S	3,000	3,000	.00	.00	.00	3,000.00	.0%
4014105 531000 92013 PROFESSIONAL S	0	124,078	120,027.75	.00	.00	4,050.25	96.7%
4014105 534000 00000 OTHER CONTRACT	15,000	13,239	9,229.41	.00	.00	4,009.59	69.7%
4014105 534100 00000 INTERDEPARTMEN	100	100	.00	.00	.00	100.00	.0%
4014105 540100 00000 GAS & OIL	1,500	1,500	715.05	.00	.00	784.95	47.7%
4014105 540300 00000 REPAIRS & MAIN	1,073	1,073	1,070.13	.00	.00	2.87	99.7%
4014105 540301 00000 FLEET MAINTENA	1,000	1,000	762.68	.00	.00	237.32	76.3%
4014105 540400 00000 TRAVEL EXPENSE	3,000	3,109	3,108.50	.00	.00	.50	100.0%
4014105 541000 00000 COMMUNICATIONS	8,000	8,000	4,661.70	.00	.00	3,338.30	58.3%
4014105 541001 00000 CELL PHONE ALL	4,200	4,850	4,850.00	.00	.00	.00	100.0%
4014105 542000 00000 TRANSPORTATION	400	400	401.49	.00	.00	-1.49	100.4%*
4014105 543100 00000 ELECTRICITY (F	12,000	12,000	11,076.48	.00	.00	923.52	92.3%
4014105 543500 00000 CABLE	30	30	12.84	.00	.00	17.16	42.8%
4014105 544100 00000 RENTALS & LEAS	54,416	54,416	54,416.04	.00	.00	-.04	100.0%*
4014105 545000 00000 INSURANCE	15,115	16,876	16,876.00	.00	.00	.00	100.0%
4014105 546100 00000 REPAIR & MAINT	500	500	.00	.00	.00	500.00	.0%
4014105 546200 00000 REPAIR & MAINT	4,000	4,000	.00	.00	.00	4,000.00	.0%
4014105 546300 00000 REPAIR & MAINT	4,200	4,200	1,416.48	.00	.00	2,783.52	33.7%
4014105 547000 00000 PRINTING & BIN	400	400	186.02	.00	.00	213.98	46.5%
4014105 549000 00000 OTHER CURRENT	500	500	.00	.00	.00	500.00	.0%

FOR 2016 13

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4014105 551000 00000 OFFICE SUPPLIE	7,500	6,850	3,157.03	.00	.00	3,692.97	46.1%
4014105 551002 00000 COMPUTER PURCH	1,300	1,300	822.39	.00	.00	477.61	63.3%
4014105 551640 00000 TOOLS-UNDER $7	100	100	.00	.00	.00	100.00	.0%
4014105 552000 00000 OPERATING SUPP	6,000	5,891	3,837.78	.00	.00	2,053.22	65.1%
4014105 554000 00000 BOOKS,PUBLIC,S	1,300	1,300	1,112.00	.00	.00	188.00	85.5%
4014105 554100 00000 TRAINING-EDUCA	3,500	3,500	2,231.50	.00	.00	1,268.50	63.8%
TOTAL OPERATING EXPENSES	148,134	272,212	239,971.27	.00	.00	32,240.73	88.2%
56 CAPITAL OUTLAY							
4014105 564201 00000 COMPUTERS & CO	1,000	2,669	.00	.00	.00	2,669.00	.0%
TOTAL CAPITAL OUTLAY	1,000	2,669	.00	.00	.00	2,669.00	.0%
TOTAL ENGINEERING OPERATIONS	1,047,279	1,173,026	1,189,221.88	.00	.00	-16,195.88	101.4%

FOR 2016 13

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4014116 SURVEYING & MAPPING							
53 OPERATING EXPENSES							
4014116 540400 00000 TRAVEL AND PER	0	0	19.55	.00	.00	-19.55	100.0%*
TOTAL OPERATING EXPENSES	0	0	19.55	.00	.00	-19.55	100.0%
TOTAL SURVEYING & MAPPING	0	0	19.55	.00	.00	-19.55	100.0%

FOR 2016 13

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4014118 REGULATORY							
51 PERSONAL SERVICES							
4014118 512000 00000 SALARIES AND W	271,090	260,076	216,735.76	.00	.00	43,340.24	83.3%
4014118 514000 00000 OVERTIME	2,000	1,994	.00	.00	.00	1,994.00	.0%
4014118 521001 00000 F.I.C.A	16,932	16,932	13,032.38	.00	.00	3,899.62	77.0%
4014118 521002 00000 MANDATORY MEDI	3,960	3,960	3,058.93	.00	.00	901.07	77.2%
4014118 522000 00000 RETIREMENT CON	28,674	28,674	22,684.06	.00	.00	5,989.94	79.1%
4014118 523000 00000 LIFE & HEALTH	50,484	61,498	61,497.58	.00	.00	.42	100.0%
4014118 523200 00000 OTHER POST EMP	2,415	2,415	.00	.00	.00	2,415.00	.0%
4014118 524000 00000 WORKMEN'S COMP	15,432	15,438	15,438.00	.00	.00	.00	100.0%
4014118 525000 00000 UNEMPLOYMENT C	1,365	1,365	.00	.00	.00	1,365.00	.0%
TOTAL PERSONAL SERVICES	392,352	392,352	332,446.71	.00	.00	59,905.29	84.7%
53 OPERATING EXPENSES							
4014118 531000 00000 PROFESSIONAL S	3,000	3,000	.00	.00	.00	3,000.00	.0%
4014118 534000 00000 OTHER CONTRACT	1,500	1,500	.00	.00	.00	1,500.00	.0%
4014118 540100 00000 GAS & OIL	2,500	2,500	782.47	.00	.00	1,717.53	31.3%
4014118 540300 00000 REPAIRS & MAIN	4,230	4,231	4,374.30	.00	.00	-143.30	103.4%*
4014118 540301 00000 FLEET MAINTENA	125	125	15.00	.00	.00	110.00	12.0%
4014118 540400 00000 TRAVEL AND PER	1,000	1,000	825.87	.00	.00	174.13	82.6%
4014118 541000 00000 COMMUNICATIONS	1,600	1,600	314.56	.00	.00	1,285.44	19.7%
4014118 542000 00000 TRANSPORTATION	200	200	121.74	.00	.00	78.26	60.9%
4014118 545000 00000 INSURANCE	4,388	5,070	5,070.00	.00	.00	.00	100.0%
4014118 546200 00000 REPAIR & MAINT	3,000	3,000	1,493.46	.00	.00	1,506.54	49.8%
4014118 547000 00000 PRINTING & BIN	50	86	85.93	.00	.00	.07	99.9%
4014118 549000 00000 OTHER CURRENT	500	1,350	1,357.93	.00	.00	-7.93	100.6%*
4014118 551000 00000 OFFICE SUPPLIE	1,000	1,000	605.87	.00	.00	394.13	60.6%
4014118 552000 00000 OPERATING SUPP	2,000	1,999	1,414.29	.00	.00	584.71	70.7%
4014118 552201 00000 COMPUTER SOFTW	20,000	11,200	617.00	.00	.00	10,583.00	5.5%
4014118 554000 00000 BOOKS,PUBLIC,S	250	250	212.50	.00	.00	37.50	85.0%
4014118 554100 00000 TRAINING AND E	1,500	1,500	607.50	.00	.00	892.50	40.5%
TOTAL OPERATING EXPENSES	46,843	39,611	17,898.42	.00	.00	21,712.58	45.2%
56 CAPITAL OUTLAY							
4014118 564201 00000 COMPUTERS & CO	0	877	.00	.00	.00	877.00	.0%

FOR 2016 13

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	0	877	.00	.00	.00	877.00	.0%
TOTAL REGULATORY	439,195	432,840	350,345.13	.00	.00	82,494.87	80.9%

FOR 2016 13

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4014125 STREET MAINTENANCE							
51 PERSONAL SERVICES							
4014125 514000 00000 OVERTIME/SPECI	0	0	49.29	.00	.00	-49.29	100.0%*
4014125 523000 00000 LIFE & HEALTH	0	0	30.81	.00	.00	-30.81	100.0%*
TOTAL PERSONAL SERVICES	0	0	80.10	.00	.00	-80.10	100.0%
TOTAL STREET MAINTENANCE	0	0	80.10	.00	.00	-80.10	100.0%

FOR 2016 13

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4014126 STREET & DRAINAGE							
51 PERSONAL SERVICES							
4014126 512000 00000 SALARIES & WAG	2,215,760	2,215,760	1,986,314.17	.00	.00	229,445.83	89.6%
4014126 514000 00000 OVERTIME/SPECI	24,000	24,000	18,901.02	.00	.00	5,098.98	78.8%
4014126 521001 00000 F.I.C.A	138,865	138,865	118,076.06	.00	.00	20,788.94	85.0%
4014126 521002 00000 MANDATORY MEDI	32,477	32,477	29,242.03	.00	.00	3,234.97	90.0%
4014126 522000 00000 RETIREMENT CON	235,175	235,175	209,504.34	.00	.00	25,670.66	89.1%
4014126 523000 00000 LIFE & HEALTH	707,352	707,352	614,218.11	.00	.00	93,133.89	86.8%
4014126 523200 00000 OTHER POST EMP	93,375	93,375	.00	.00	.00	93,375.00	.0%
4014126 524000 00000 WORKMEN'S COMP	142,576	142,623	142,622.98	.00	.00	.02	100.0%
4014126 525000 00000 UNEMPLOYMENT C	11,199	11,152	.00	.00	.00	11,152.00	.0%
TOTAL PERSONAL SERVICES	3,600,779	3,600,779	3,118,878.71	.00	.00	481,900.29	86.6%
53 OPERATING EXPENSES							
4014126 531000 00000 PROFESSIONAL S	15,000	60,285	48,302.50	.00	20,785.00	-8,802.50	114.6%*
4014126 531000 Y1217 PROFESSIONAL S	0	48,827	5,766.50	.00	.00	43,060.00	11.8%
4014126 533000 00000 COURT REPORTER	0	297	296.10	.00	.00	.90	99.7%
4014126 534000 00000 OTHER CONTRACT	51,950	1,013,133	132,715.94	.00	458,639.00	421,778.06	58.4%
4014126 534000 96001 OTHER CONTRACT	150,000	157,868	154,736.79	.00	.00	3,131.21	98.0%
4014126 534100 00000 INTERDEPARTMEN	2,000	2,000	-280.83	.00	.00	2,280.83	-14.0%
4014126 534101 00000 CULVERT REPLAC	500,000	621,347	409,857.95	.00	149,321.30	62,167.75	90.0%
4014126 534126 00000 DRAINAGE/LANDS	10,000	5,079	.00	.00	.00	5,079.00	.0%
4014126 534131 00000 DROW & RIGHTS-	0	69,561	69,560.84	.00	.00	.16	100.0%
4014126 540100 00000 GAS & OIL	220,007	198,007	136,100.22	.00	.00	61,906.78	68.7%
4014126 540300 00000 REPAIRS & MAIN	329,083	329,083	330,219.10	.00	.00	-1,136.10	100.3%*
4014126 540301 00000 FLEET MAINTENA	51,900	78,821	78,820.25	.00	.00	.75	100.0%
4014126 540400 00000 TRAVEL EXPENSE	4,996	4,996	1,409.33	.00	.00	3,586.67	28.2%
4014126 541000 00000 COMMUNICATIONS	16,956	16,956	13,780.30	.00	.00	3,175.70	81.3%
4014126 541001 00000 CELL PHONE ALL	6,600	6,600	4,450.00	.00	.00	2,150.00	67.4%
4014126 542000 00000 TRANSPORTATION	529	232	42.36	.00	.00	189.64	18.3%
4014126 543100 00000 ELECTRICITY	20,380	20,380	20,827.56	.00	.00	-447.56	102.2%*
4014126 543200 00000 WATER	4,000	4,000	1,301.63	.00	.00	2,698.37	32.5%
4014126 543300 00000 SEWER	2,423	2,423	1,699.78	.00	.00	723.22	70.2%
4014126 543400 00000 GAS	1,500	1,500	79.88	.00	.00	1,420.12	5.3%
4014126 544100 00000 RENTALS & LEAS	2,000	2,000	.00	.00	.00	2,000.00	.0%

FOR 2016 13

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4014126 544200 00000 RENTALS & LEAS	1,425	1,425	.00	.00	.00	1,425.00	.0%
4014126 545000 00000 INSURANCE	67,095	74,659	74,659.00	.00	.00	.00	100.0%
4014126 546100 00000 REPAIR & MAINT	15,100	15,100	9,124.00	.00	.00	5,976.00	60.4%
4014126 546200 00000 REPAIR & MAINT	7,000	7,000	4,464.93	.00	.00	2,535.07	63.8%
4014126 546300 00000 REPAIR & MAINT	14,200	27,424	19,763.28	.00	.00	7,660.72	72.1%
4014126 547000 00000 PRINTING & BIN	2,000	2,000	665.36	.00	.00	1,334.64	33.3%
4014126 548000 00000 PROMOTIONAL AC	1,300	1,300	1,294.19	.00	.00	5.81	99.6%
4014126 549000 00000 OTHER CURRENT	2,372	1,766	566.25	.00	.00	1,199.75	32.1%
4014126 549000 28018 OTHER CURRENT	0	606	506.00	.00	.00	100.00	83.5%
4014126 551000 00000 OFFICE SUPPLIE	16,000	15,997	8,933.98	.00	.00	7,063.02	55.8%
4014126 551002 00000 COMPUTER PURCH	2,500	2,672	2,671.32	.00	.00	.68	100.0%
4014126 551201 00000 COMPUTER ACCES	500	499	40.42	.00	.00	458.58	8.1%
4014126 551640 00000 TOOLS-UNDER $7	4,400	4,400	2,371.28	.00	.00	2,028.72	53.9%
4014126 552000 00000 OPERATING SUPP	65,000	64,832	65,343.06	.00	.00	-511.06	100.8%*
4014126 552201 00000 COMPUTER SOFTW	3,000	3,000	725.73	.00	.00	2,274.27	24.2%
4014126 553000 00000 ROAD MATERIALS	756,760	608,344	599,282.93	.00	.00	9,061.07	98.5%
4014126 554000 00000 BOOKS,PUBLIC,S	4,168	3,668	1,550.95	.00	.00	2,117.05	42.3%
4014126 554100 00000 TRAINING-EDUCA	16,461	16,461	14,074.29	.00	.00	2,386.71	85.5%
TOTAL OPERATING EXPENSES	2,368,605	3,494,548	2,215,723.17	.00	628,745.30	650,079.03	81.4%
56 CAPITAL OUTLAY							
4014126 561000 00000 LAND	0	25,325	25,324.79	.00	.00	.21	100.0%
4014126 563000 Y1607 IMPROVEMENTS O	0	15,000	14,978.00	.00	.00	22.00	99.9%
4014126 564100 00000 VEHICLES	0	3,136	3,135.98	.00	.00	.02	100.0%
4014126 564201 00000 COMPUTERS & CO	2,000	37,622	36,104.87	.00	.00	1,517.13	96.0%
4014126 564400 00000 OTHER MACHINER	67,400	31,659	25,371.27	.00	.00	6,287.73	80.1%
4014126 564400 Y1607 OTHER MACHINER	0	922,102	900,039.56	.00	20,000.00	2,062.44	99.8%
4014126 567100 Y1607 WATER	0	4,625	.00	.00	.00	4,625.00	.0%
4014126 568812 Y1421 OTHR INFRASTRU	0	500	.00	.00	.00	500.00	.0%
4014126 568812 Y1511 OTHR INFRASTRU	0	5,500	5,500.00	.00	.00	.00	100.0%
4014126 568813 Y1421 ROADWAYS-PROFE	240,220	240,220	71,896.25	.00	.00	168,323.75	29.9%
4014126 568813 Y1505 ROADWAYS-PROFE	0	49,260	49,260.00	.00	.00	.00	100.0%
4014126 568813 Y1511 ROADWAYS-PROFE	0	103,703	75,387.78	.00	.00	28,315.22	72.7%
4014126 568813 Y1514 ROADWAYS-PROFE	950,000	213,280	61,780.00	.00	.00	151,500.00	29.0%
TOTAL CAPITAL OUTLAY	1,259,620	1,651,932	1,268,778.50	.00	20,000.00	363,153.50	78.0%
TOTAL STREET & DRAINAGE	7,229,004	8,747,259	6,603,380.38	.00	648,745.30	1,495,132.82	82.9%

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ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4014127 GREENBELT & WATERWAY MAINTENAN							
51 PERSONAL SERVICES							
4014127 512000 00000 SALARIES & WAG	253,525	253,460	243,627.41	.00	.00	9,832.59	96.1%
4014127 514000 00000 OVERTIME/SPECI	7,700	7,696	4,089.39	.00	.00	3,606.61	53.1%
4014127 521001 00000 F.I.C.A	16,196	16,196	14,726.07	.00	.00	1,469.93	90.9%
4014127 521002 00000 MANDATORY MEDI	3,788	3,788	3,349.22	.00	.00	438.78	88.4%
4014127 522000 00000 RETIREMENT CON	27,961	27,961	25,982.93	.00	.00	1,978.07	92.9%
4014127 523000 00000 LIFE & HEALTH	83,376	83,376	73,250.76	.00	.00	10,125.24	87.9%
4014127 523200 00000 OTHER POST EMP	7,245	7,245	.00	.00	.00	7,245.00	.0%
4014127 524000 00000 WORKMEN'S COMP	17,123	17,127	17,127.00	.00	.00	.00	100.0%
4014127 525000 00000 UNEMPLOYMENT C	1,332	1,332	.00	.00	.00	1,332.00	.0%
TOTAL PERSONAL SERVICES	418,246	418,181	382,152.78	.00	.00	36,028.22	91.4%
53 OPERATING EXPENSES							
4014127 531000 00000 PROFESSIONAL S	10,000	53,855	16,658.00	.00	33,704.50	3,492.50	93.5%
4014127 534000 00000 OTHER CONTRACT	131,000	106,778	96,003.86	.00	.00	10,774.14	89.9%
4014127 534104 00000 ROW, WCS, BRID	302,950	302,950	285,877.06	.00	.00	17,072.94	94.4%
4014127 534105 00000 LINER MAINTENA	1,330,000	1,306,343	843,395.79	.00	.00	462,947.21	64.6%
4014127 534106 00000 GREENBELT DROW	193,006	193,006	145,791.23	.00	.00	47,214.77	75.5%
4014127 534107 00000 MOW PUBLIC WOR	6,000	6,000	6,000.00	.00	.00	.00	100.0%
4014127 534109 00000 LANDSCAPING	273,250	273,250	277,767.77	.00	.00	-4,517.77	101.7%*
4014127 534111 00000 CITYWIDE TREE	115,000	390,000	390,556.03	.00	.00	-556.03	100.1%*
4014127 534113 00000 AQUATIC SPRAYI	677,000	552,000	543,619.24	.00	.00	8,380.76	98.5%
4014127 534116 00000 CITYWIDE MEDIA	514,000	608,436	478,039.44	.00	.00	130,396.56	78.6%
4014127 534117 00000 INTEGRATED PES	91,500	91,500	73,887.04	.00	.00	17,612.96	80.8%
4014127 534119 00000 MAXICOM IRRIGA	53,000	53,000	50,208.60	.00	.00	2,791.40	94.7%
4014127 534120 00000 IRRIGATION CON	77,500	92,500	88,353.89	.00	.00	4,146.11	95.5%
4014127 534124 00000 IRRIGATION REP	35,000	33,400	29,888.23	.00	.00	3,511.77	89.5%
4014127 534126 00000 DRAINAGE/LANDS	15,000	32,422	34,238.90	.00	.00	-1,816.90	105.6%*
4014127 540100 00000 GAS & OIL	10,000	17,506	18,089.58	.00	.00	-583.58	103.3%*
4014127 540100 Y1610 GAS & OIL	0	5,811	5,810.63	.00	.00	.37	100.0%
4014127 540300 00000 REPAIRS & MAIN	24,655	24,656	23,719.70	.00	.00	936.30	96.2%
4014127 540301 00000 FLEET MAINTENA	6,750	10,735	10,734.09	.00	.00	.91	100.0%
4014127 540400 00000 TRAVEL EXPENSE	1,000	898	845.10	.00	.00	52.90	94.1%
4014127 541000 00000 COMMUNICATION	11,000	15,150	14,744.82	.00	.00	405.18	97.3%

FOR 2016 13

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4014127 541001 00000 CELL PHONE ALL	600	1,200	1,150.00	.00	.00	50.00	95.8%
4014127 542000 00000 TRANSPORTATION	20	121	120.57	.00	.00	.43	99.6%
4014127 543100 00000 ELECTRICITY	24,000	24,000	22,500.94	.00	.00	1,499.06	93.8%
4014127 543200 00000 WATER (GDU)	12,000	12,000	9,950.18	.00	.00	2,049.82	82.9%
4014127 543400 00000 PROPANE GAS	13,000	7,600	3,719.33	.00	.00	3,880.67	48.9%
4014127 545000 00000 INSURANCE	6,616	7,727	7,818.47	.00	.00	-91.47	101.2%*
4014127 546100 00000 REPAIR & MAINT	1,900	7,900	1,961.76	.00	.00	5,938.24	24.8%
4014127 546200 00000 REPAIRS /MAINT	1,535	1,493	.00	.00	.00	1,493.00	.0%
4014127 546300 00000 REPAIR & MAINT	3,450	12,407	12,526.20	.00	.00	-119.20	101.0%*
4014127 547000 00000 PRINTING & BIN	50	50	19.50	.00	.00	30.50	39.0%
4014127 549000 00000 OTHER CURRENT	2,000	889	250.00	.00	.00	639.00	28.1%
4014127 551000 00000 OFFICE SUPPLIE	1,425	1,425	300.72	.00	.00	1,124.28	21.1%
4014127 551002 00000 COMPUTER PURCH	1,000	1,000	135.00	.00	.00	865.00	13.5%
4014127 552000 00000 OPERATING SUPP	9,000	8,408	5,216.78	.00	.00	3,191.22	62.0%
4014127 554000 00000 BOOKS,PUBLIC,S	570	570	287.98	.00	.00	282.02	50.5%
4014127 554100 00000 TRAINING-EDUCA	2,000	2,357	2,356.05	.00	.00	.95	100.0%
TOTAL OPERATING EXPENSES	3,956,777	4,259,343	3,502,542.48	.00	33,704.50	723,096.02	83.0%
56 CAPITAL OUTLAY							
4014127 561000 00000 LAND	0	54,000	53,434.28	.00	.00	565.72	99.0%
4014127 563000 00000 IMPROVEMENTS O	0	30,145	.00	.00	.00	30,145.00	.0%
4014127 563000 Y1227 IMPROVEMENTS O	0	722,950	.00	.00	.00	722,950.00	.0%
4014127 563005 Y1227 IMPROVEMENTS O	0	77,050	16,460.00	.00	48,877.50	11,712.50	84.8%
4014127 564100 00000 VEHICLES	26,000	28,354	28,353.85	.00	.00	.15	100.0%
4014127 564201 00000 COMPUTERS & CO	0	1,669	.00	.00	.00	1,669.00	.0%
TOTAL CAPITAL OUTLAY	26,000	914,168	98,248.13	.00	48,877.50	767,042.37	16.1%
TOTAL GREENBELT & WATERWAY MAINTE	4,401,023	5,591,692	3,982,943.39	.00	82,582.00	1,526,166.61	72.7%

FOR 2016 13

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4014129 ENGINEERING-CIP							
53 OPERATING EXPENSES							
4014129 549000 28018 OTHER CURRENT	0	0	54.50	.00	.00	-54.50	100.0%*
TOTAL OPERATING EXPENSES	0	0	54.50	.00	.00	-54.50	100.0%
TOTAL ENGINEERING-CIP	0	0	54.50	.00	.00	-54.50	100.0%

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ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4014198 DEBT SERVICE							
57 DEBT SERVICES							
4014198 571000 60150 PRINCIPAL	940,000	604,234	.00	.00	.00	604,234.00	.0%
4014198 572000 00000 INTEREST	0	0	-42,636.49	.00	.00	42,636.49	100.0%
4014198 572000 60145 INTEREST-2010A	1,983,775	1,983,775	1,983,775.20	.00	.00	-.20	100.0%*
4014198 572000 60146 INTEREST-2010B	626,249	626,249	626,248.80	.00	.00	.20	100.0%
4014198 572000 60150 INTEREST-2011	443,479	443,479	384,470.85	.00	.00	59,008.15	86.7%
TOTAL DEBT SERVICES	3,993,503	3,657,737	2,951,858.36	.00	.00	705,878.64	80.7%
TOTAL DEBT SERVICE	3,993,503	3,657,737	2,951,858.36	.00	.00	705,878.64	80.7%

FOR 2016 13

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4014199 NON-DEPARTMENTAL							
4014199 534178 02015 SW REBATE-VERA	0	32,303	32,302.52	.00	.00	.48	100.0%
TOTAL UNDEFINED CHAR	0	32,303	32,302.52	.00	.00	.48	100.0%
53 OPERATING EXPENSES							
4014199 531000 00000 PROFESSIONAL S	5,000	0	.00	.00	.00	.00	.0%
4014199 532000 00000 ACCOUNTING & A	16,000	16,000	14,216.75	.00	.00	1,783.25	88.9%
4014199 534000 02007 OTHER CONTRACT	0	29	28.53	.00	.00	.47	98.4%
4014199 534000 02008 OTHER CONTRACT	0	71	70.23	.00	.00	.77	98.9%
4014199 534000 02009 OTHER CONTRACT	0	30	29.44	.00	.00	.56	98.1%
4014199 534000 02010 OTHER CONTRACT	0	40	39.31	.00	.00	.69	98.3%
4014199 534000 02011 OTHER CONTRACT	0	365	364.33	.00	.00	.67	99.8%
4014199 534000 02012 OTHER CONTRACT	0	246	251.41	.00	.00	-5.41	102.2%*
4014199 534000 02013 OTHER CONTRACT	0	269	277.38	.00	.00	-8.38	103.1%*
4014199 534000 02014 OTHER CONTRACT	0	573	575.00	.00	.00	-2.00	100.3%*
4014199 534000 02015 OTHER CONTRACT	597,694	569,807	451,117.30	.00	.00	118,689.70	79.2%
4014199 534163 02012 SW FEES-SLW-CD	0	129	128.20	.00	.00	.80	99.4%
4014199 534163 02014 SW FEES-SLW-CD	0	135	134.39	.00	.00	.61	99.5%
4014199 534163 02015 SW FEES-SLW-CD	1,683,892	1,690,228	1,690,348.63	.00	.00	-120.63	100.0%*
4014199 534163 Y1508 SW FEES-SLW-CD	0	400,000	400,000.00	.00	.00	.00	100.0%
4014199 534164 02011 SW FEES-RVRPL-	0	5,029	5,028.71	.00	.00	.29	100.0%
4014199 534164 02012 SW FEES-RVRPL-	0	1,526	1,525.72	.00	.00	.28	100.0%
4014199 534164 02013 SW FEES-RVRPL-	0	1,320	1,319.86	.00	.00	.14	100.0%
4014199 534164 02014 SW FEES-RVRPL-	0	1,114	1,113.73	.00	.00	.27	100.0%
4014199 534164 02015 SW FEES-RVRPL-	50,813	44,044	44,043.16	.00	.00	.84	100.0%
4014199 534165 02013 SW FEES-TRADIT	0	147	146.19	.00	.00	.81	99.4%
4014199 534165 02015 SW FEES-TRADIT	608,506	652,050	652,141.67	.00	.00	-91.67	100.0%*
4014199 534166 02013 SW FEES-TESORO	0	119	118.56	.00	.00	.44	99.6%
4014199 534166 02014 SW FEES-TESORO	0	893	892.06	.00	.00	.94	99.9%
4014199 534166 02015 SW FEES-TESORO	227,123	223,361	224,190.52	.00	.00	-829.52	100.4%*
4014199 534167 02015 SW FEES-COPR C	25,000	46,872	46,871.34	.00	.00	.66	100.0%
4014199 534168 02015 SW FEES-VERANO	43,303	66,989	66,988.72	.00	.00	.28	100.0%
4014199 534169 02015 SW FEES-VILLA	9,533	10,236	10,235.29	.00	.00	.71	100.0%
4014199 534176 02010 SW FEES -PORTO	0	501	500.90	.00	.00	.10	100.0%
4014199 534176 02011 SW FEES -PORTO	0	470	469.31	.00	.00	.69	99.9%
4014199 534176 02012 SW FEES -PORTO	0	401	400.81	.00	.00	.19	100.0%
4014199 534176 02013 SW FEES -PORTO	0	350	349.10	.00	.00	.90	99.7%

FOR 2016 13

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4014199 534176 02014 SW FEES -PORTO	0	299	298.54	.00	.00	.46	99.8%
4014199 534176 02015 SW FEES -PORTO	195,193	181,015	181,014.19	.00	.00	.81	100.0%
4014199 534177 02015 SW REBATE-FLOR	50,571	49,120	49,119.04	.00	.00	.96	100.0%
4014199 542000 00000 TRANSPORTATION	5,000	38,300	45,623.00	.00	.00	-7,323.00	119.1%*
4014199 549000 00000 OTHER CURRENT	20,000	268	267.75	.00	.00	.25	99.9%
4014199 549000 60145 OTHER CURRENT	0	350	350.00	.00	.00	.00	100.0%
4014199 549000 60146 OTHER CURRENT	0	350	350.00	.00	.00	.00	100.0%
4014199 549000 60150 OTHER CURRENT	0	350	350.00	.00	.00	.00	100.0%
4014199 549007 00000 ARBITRAGE EXPE	0	2,150	2,150.00	.00	.00	.00	100.0%
4014199 549260 00000 SAD PYMNT-CITY	40,227	4,227	4,129.92	.00	.00	97.08	97.7%
4014199 549300 00000 GENERAL FUND A	1,081,431	1,081,431	1,081,428.00	.00	.00	3.00	100.0%
4014199 549998 00000 REFUNDS - ZLIN	88,000	0	.00	.00	.00	.00	.0%
TOTAL OPERATING EXPENSES	4,747,286	5,091,204	4,978,996.99	.00	.00	112,207.01	97.8%
57 DEBT SERVICES							
4014199 572000 Y2ECM INTEREST	5,055	600	600.70	.00	.00	-.70	100.1%*
TOTAL DEBT SERVICES	5,055	600	600.70	.00	.00	-.70	100.1%
59 OTHER NON-OPERATING							
4014199 599000 00000 DEPRECIATION	0	0	1,122,701.63	.00	.00	-1,122,701.63	100.0%*
4014199 599500 00000 AMORTIZATION	0	0	32,545.00	.00	.00	-32,545.00	100.0%*
TOTAL OTHER NON-OPERATING	0	0	1,155,246.63	.00	.00	-1,155,246.63	100.0%
TOTAL NON-DEPARTMENTAL	4,752,341	5,124,107	6,167,146.84	.00	.00	-1,043,039.84	120.4%

FOR 2016 13

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4018000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
4018000 501000 00000 CONTINGENCY FU	5,902,443	6,414,413	.00	.00	.00	6,414,413.00	.0%
TOTAL CONTINGENCY	5,902,443	6,414,413	.00	.00	.00	6,414,413.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	5,902,443	6,414,413	.00	.00	.00	6,414,413.00	.0%

FOR 2016 13

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4018100 INTERFUND TRANSFERS							
59 OTHER NON-OPERATING							
4018100 591605 00000 INTERFUND TRAN	0	77,589	77,589.00	.00	.00	.00	100.0%
TOTAL OTHER NON-OPERATING	0	77,589	77,589.00	.00	.00	.00	100.0%
TOTAL INTERFUND TRANSFERS	0	77,589	77,589.00	.00	.00	.00	100.0%
TOTAL STORMWATER UTILITY FUND	27,964,261	31,418,136	21,478,001.80	.00	731,327.30	9,208,806.40	70.7%
TOTAL EXPENSES	27,964,261	31,418,136	21,478,001.80	.00	731,327.30	9,208,806.40	

FOR 2016 13

ACCOUNTS FOR: 403 ESTRN.WATERSHED IMPR.FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4030003 ESTRN.WATERSHED IMPR.FUND						
36 MISC. REVENUES						
4030003 361100 00000 INTEREST/CASH	-5,000	0	.00	.00	.00	.0%
TOTAL MISC. REVENUES	-5,000	0	.00	.00	.00	.0%
38 OTHER SOURCES						
4030003 389000 00000 FUND BALANCE-P	-1,050,000	0	.00	.00	.00	.0%
TOTAL OTHER SOURCES	-1,050,000	0	.00	.00	.00	.0%
TOTAL ESTRN.WATERSHED IMPR.FUND	-1,055,000	0	.00	.00	.00	.0%
TOTAL ESTRN.WATERSHED IMPR.FUND	-1,055,000	0	.00	.00	.00	.0%
TOTAL REVENUES	-1,055,000	0	.00	.00	.00	

FOR 2016 13

ACCOUNTS FOR: 403 ESTRN.WATERSHED IMPR.FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4034126 STREET & DRAINAGE							
53 OPERATING EXPENSES							
4034126 534000 00000 OTHER CONTRACT	900,000	0	.00	.00	.00	.00	.0%
TOTAL OPERATING EXPENSES	900,000	0	.00	.00	.00	.00	.0%
TOTAL STREET & DRAINAGE	900,000	0	.00	.00	.00	.00	.0%

FOR 2016 13

ACCOUNTS FOR: 403 ESTRN.WATERSHED IMPR.FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4038100 INTERFUND TRANSFERS							
59 OTHER NON-OPERATING							
4038100 591401 00000 INTERFUND TRAN	155,000	0	.00	.00	.00	.00	.0%
TOTAL OTHER NON-OPERATING	155,000	0	.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS	155,000	0	.00	.00	.00	.00	.0%
TOTAL ESTRN.WATERSHED IMPR.FUND	1,055,000	0	.00	.00	.00	.00	.0%
TOTAL EXPENSES	1,055,000	0	.00	.00	.00	.00	

FUND: 421 PSL SAINTS GOLF COURSE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	4210000	102421	CHANGE DRAWER-GOLF COURSE	.00	900.00
	4210000	104100	EQUITY IN POOLED CASH	.00	419,190.59
	4210000	115100	ACCOUNTS RECEIVABLE-MISC.	.00	-1.25
	4210000	142000	INVENTORY-FOR RESALE	.00	36,846.35
	4210000	161000	LAND	.00	2,786,942.20
	4210000	162000	BUILDINGS	.00	3,107,987.22
	4210000	163000	ALLOWANCE FOR DEPRECIATION/BLD	.00	-770,732.30
	4210000	164000	IMPROVEMENTS OTHER THAN BLDGS.	.00	2,350,010.17
	4210000	166000	MACHINERY AND EQUIPMENT	.00	1,107,423.80
	4210000	167000	ACCUMULATED DEPRECIATION-EQUIP	.00	-2,525,540.36
	4210000	171000	ESTIMATED REVENUES	-2,029,804.00	.00
	4210000	172000	REVENUE CONTROL	1,617,792.14	.00
	TOTAL ASSETS			-412,011.86	6,513,026.42
LIABILITIES					
	4210000	202000	ACCOUNTS PAYABLE	.00	-40,973.73
	4210000	202018	OTHER ACCOUNTS PAYABLE	.00	-1,410.69
	4210000	203455	NOTE PAYABLE-DSG FLEET SOLUTI	.00	-7,042.01
	4210000	203925	ECM LOAN PAYABLE	.00	-103,734.18
	4210000	216000	ACCRUED WAGES PAYABLE	.00	-17,542.08
	4210000	220000	DEPOSITS	.00	-7,200.00
	4210000	223400	RAIN CHECKS-LIABILITY	.00	-4,963.76
	4210000	223421	SAINTS TOURNAMENT ACCOUNT	.00	-2,152.00
	4210000	223450	GIFT CERTIFICATE LIABILITY	.00	-3,153.70
	4210000	223500	DEFERRED MEMBERSHIP REVENUE	.00	-22,545.67
	4210000	239000	ACCRUED COMPENSATED ABSENCES	.00	-7,457.36
	4210000	239998	LONG TERM COMPENSATED ABSENCES	.00	-75,402.18
	4210000	241000	ESTIMATED APPROPRIATIONS	2,029,804.00	.00
	4210000	242000	EXPENDITURE CONTROL	-1,864,377.31	.00
	4210000	272000	RETAINED EARNINGS-UNRESERVED	.00	-34,866.82
	4210000	272200	RETAINED EARNINGS-UNRESERVED	246,585.17	-6,184,582.24
	TOTAL LIABILITIES			412,011.86	-6,513,026.42
TOTAL LIABILITIES + FUND BALANCE				412,011.86	-6,513,026.42

FOR 2016 13

ACCOUNTS FOR: 421 PSL SAINTS GOLF COURSE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4210003 PSL SAINTS GOLF COURSE FUND						
34 CHARGES FOR SERVICES						
4210003 347250 00000 GREENS FEES	-1,390,000	-1,390,000	-1,266,792.51	.00	-123,207.49	91.1%*
4210003 347251 00000 DRIVING RANGE	-47,000	-47,000	-42,700.16	.00	-4,299.84	90.9%*
4210003 347252 00000 GOLF LESSON FE	-6,500	-6,500	-9,525.00	.00	3,025.00	146.5%
4210003 347254 00000 GOLF CART FEES	-24,000	-24,000	-23,814.56	.00	-185.44	99.2%*
4210003 347255 00000 MEMBERSHIPS	-70,000	-70,000	-67,460.25	.00	-2,539.75	96.4%*
4210003 347460 00000 SPONSORSHIP	-4,000	-4,000	-8,000.00	.00	4,000.00	200.0%
4210003 347462 00000 GOLF CLUB RENT	-2,500	-2,500	-3,768.78	.00	1,268.78	150.8%
4210003 347950 00000 MERCHANDISE	-80,000	-80,000	-115,357.66	.00	35,357.66	144.2%
4210003 347965 00000 NTX EXPIRED RA	0	0	-4,513.07	.00	4,513.07	100.0%
4210003 349951 00000 MISCELLAENOUS	-10,000	-10,000	-3,669.21	.00	-6,330.79	36.7%*
TOTAL CHARGES FOR SERVICES	-1,634,000	-1,634,000	-1,545,601.20	.00	-88,398.80	94.6%
36 MISC. REVENUES						
4210003 361000 00000 INTEREST EARNI	-2,100	-2,100	.00	.00	-2,100.00	.0%*
4210003 361100 00000 INTEREST-MONEY	0	0	-3,295.32	.00	3,295.32	100.0%
4210003 362350 00000 CONCESSIONAIRE	-15,281	-15,281	-12,000.00	.00	-3,281.00	78.5%*
4210003 369001 00000 PROPERTY DAMAG	0	-24,284	-15,142.06	.00	-9,141.94	62.4%*
4210003 369900 00000 GAIN OR LOSS O	0	0	-13,400.40	.00	13,400.40	100.0%
4210003 369985 00000 MISCELLANEOUS	-23,000	-23,000	-21,525.25	.00	-1,474.75	93.6%*
4210003 369988 00000 VISA PROCUREME	-7,283	-7,283	-6,838.96	.00	-444.04	93.9%*
4210003 369989 00000 CASH OVER/SHOR	0	0	11.05	.00	-11.05	100.0%*
TOTAL MISC. REVENUES	-47,664	-71,948	-72,190.94	.00	242.94	100.3%
38 OTHER SOURCES						
4210003 389000 00000 FUND BALANCE-P	-315,194	-323,856	.00	.00	-323,856.00	.0%*
TOTAL OTHER SOURCES	-315,194	-323,856	.00	.00	-323,856.00	.0%
TOTAL PSL SAINTS GOLF COURSE FUND	-1,996,858	-2,029,804	-1,617,792.14	.00	-412,011.86	79.7%

FOR 2016 13

ACCOUNTS FOR: 421 PSL SAINTS GOLF COURSE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PSL SAINTS GOLF COURSE FUND	-1,996,858	-2,029,804	-1,617,792.14	.00	-412,011.86	79.7%
TOTAL REVENUES	-1,996,858	-2,029,804	-1,617,792.14	.00	-412,011.86	

FOR 2016 13

ACCOUNTS FOR: 421 PSL SAINTS GOLF COURSE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4214199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
4214199 549300 00000 ADMINISTRATIVE	165,053	165,053	165,048.00	.00	.00	5.00	100.0%
TOTAL OPERATING EXPENSES	165,053	165,053	165,048.00	.00	.00	5.00	100.0%
57 DEBT SERVICES							
4214199 571000 00000 PRINCIPAL	49,634	49,634	.00	.00	.00	49,634.00	.0%
4214199 572000 00000 INTEREST	2,765	2,765	1,166.85	.00	.00	1,598.15	42.2%
4214199 572000 Y2ECM INTEREST	1,162	1,162	1,081.25	.00	.00	80.75	93.1%
TOTAL DEBT SERVICES	53,561	53,561	2,248.10	.00	.00	51,312.90	4.2%
59 OTHER NON-OPERATING							
4214199 599000 00000 DEPRECIATION	0	0	281,653.12	.00	.00	-281,653.12	100.0%*
TOTAL OTHER NON-OPERATING	0	0	281,653.12	.00	.00	-281,653.12	100.0%
TOTAL NON-DEPARTMENTAL	218,614	218,614	448,949.22	.00	.00	-230,335.22	205.4%

FOR 2016 13

ACCOUNTS FOR: 421 PSL SAINTS GOLF COURSE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4217250 GOLF COURSE-MAINTENANCE							
51 PERSONAL SERVICES							
4217250 512000 00000 SALARIES & WAG	218,727	218,727	226,422.26	.00	.00	-7,695.26	103.5%*
4217250 514000 00000 OVERTIME/SPECI	6,000	6,000	1,427.96	.00	.00	4,572.04	23.8%
4217250 521001 00000 F.I.C.A	13,933	13,933	14,153.25	.00	.00	-220.25	101.6%*
4217250 521002 00000 MANDATORY MEDI	3,258	3,258	3,213.97	.00	.00	44.03	98.6%
4217250 522000 00000 RETIREMENT CON	23,596	23,596	24,023.97	.00	.00	-427.97	101.8%*
4217250 523000 00000 LIFE & HEALTH	64,656	64,656	64,637.40	.00	.00	18.60	100.0%
4217250 523200 00000 OTHER POST EMP	6,440	6,440	.00	.00	.00	6,440.00	.0%
4217250 524000 00000 WORKMEN'S COMP	3,378	3,378	3,378.00	.00	.00	.00	100.0%
4217250 525000 00000 UNEMPLOYMENT C	1,124	1,124	.00	.00	.00	1,124.00	.0%
TOTAL PERSONAL SERVICES	341,112	341,112	337,256.81	.00	.00	3,855.19	98.9%
53 OPERATING EXPENSES							
4217250 534000 00000 OTHER CONTRACT	193,200	170,200	163,791.96	.00	.00	6,408.04	96.2%
4217250 534100 00000 INTERDEPARTMEN	500	500	.00	.00	.00	500.00	.0%
4217250 540100 00000 GAS & OIL	22,500	15,000	11,656.76	.00	.00	3,343.24	77.7%
4217250 541000 00000 COMMUNICATIONS	1,000	1,067	1,141.77	.00	.00	-74.77	107.0%*
4217250 541001 00000 CELL PHONE ALL	1,200	1,200	1,200.00	.00	.00	.00	100.0%
4217250 543100 00000 ELECTRICITY (F	6,000	5,960	6,064.29	.00	.00	-104.29	101.7%*
4217250 543200 00000 WATER (GDU)	2,000	2,500	2,751.38	.00	.00	-251.38	110.1%*
4217250 543205 00000 REUSE WATER	1,000	1,000	.00	.00	.00	1,000.00	.0%
4217250 543300 00000 SEWER (GDU)	4,200	4,200	3,765.13	.00	.00	434.87	89.6%
4217250 544200 00000 RENTALS & LEAS	3,500	1,000	450.85	.00	.00	549.15	45.1%
4217250 545000 00000 INSURANCE	4,591	4,591	4,671.96	.00	.00	-80.96	101.8%*
4217250 546100 00000 REPAIR & MAINT	1,000	1,000	424.05	.00	.00	575.95	42.4%
4217250 546200 00000 REPAIR & MAINT	75	75	.00	.00	.00	75.00	.0%
4217250 546300 00000 REPAIR & MAINT	48,000	65,374	65,466.66	.00	.00	-92.66	100.1%*
4217250 549000 00000 OTHER CURRENT	250	250	21.00	.00	.00	229.00	8.4%
4217250 551000 00000 OFFICE SUPPLIE	500	577	576.33	.00	.00	.67	99.9%
4217250 552000 00000 OPERATING SUPP	128,000	156,543	148,368.55	.00	.00	8,174.45	94.8%
4217250 554000 00000 BOOKS,PUBLIC,S	550	356	.00	.00	.00	356.00	.0%
4217250 554100 00000 TRAINING-EDUCA	200	394	394.00	.00	.00	.00	100.0%
TOTAL OPERATING EXPENSES	418,266	431,787	410,744.69	.00	.00	21,042.31	95.1%
56 CAPITAL OUTLAY							

FOR 2016 13

ACCOUNTS FOR: 421 PSL SAINTS GOLF COURSE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4217250 GOLF COURSE-MAINTENANCE							
4217250 564400 00000 OTHER MACHINER	42,500	34,500	33,845.14	.00	.00	654.86	98.1%
TOTAL CAPITAL OUTLAY	42,500	34,500	33,845.14	.00	.00	654.86	98.1%
TOTAL GOLF COURSE-MAINTENANCE	801,878	807,399	781,846.64	.00	.00	25,552.36	96.8%

FOR 2016 13

ACCOUNTS FOR: 421 PSL SAINTS GOLF COURSE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4217251 GOLF COURSE-OPERATIONS							
51 PERSONAL SERVICES							
4217251 512000 00000 SALARIES & WAG	181,991	175,991	176,237.15	.00	.00	-246.15	100.1%*
4217251 514000 00000 OVERTIME/SPECI	9,000	9,014	9,885.22	.00	.00	-871.22	109.7%*
4217251 521001 00000 F.I.C.A	11,841	11,841	11,567.92	.00	.00	273.08	97.7%
4217251 521002 00000 MANDATORY MEDI	2,769	2,769	2,597.60	.00	.00	171.40	93.8%
4217251 522000 00000 RETIREMENT CON	13,129	13,129	13,492.84	.00	.00	-363.84	102.8%*
4217251 523000 00000 LIFE & HEALTH	58,212	44,212	43,312.48	.00	.00	899.52	98.0%
4217251 523200 00000 OTHER POST EMP	8,050	8,050	.00	.00	.00	8,050.00	.0%
4217251 524000 00000 WORKMEN'S COMP	2,856	2,856	2,856.00	.00	.00	.00	100.0%
4217251 525000 00000 UNEMPLOYMENT C	955	955	.00	.00	.00	955.00	.0%
TOTAL PERSONAL SERVICES	288,803	268,817	259,949.21	.00	.00	8,867.79	96.7%
53 OPERATING EXPENSES							
4217251 531000 00000 PROFESSIONAL S	0	900	896.75	.00	.00	3.25	99.6%
4217251 534000 00000 OTHER CONTRACT	44,900	46,900	47,461.91	.00	.00	-561.91	101.2%*
4217251 534100 00000 INTERDEPARTMEN	220	220	130.00	.00	.00	90.00	59.1%
4217251 540100 00000 GAS & OIL	500	500	.00	.00	.00	500.00	.0%
4217251 540300 00000 REPAIRS & MAIN	320	320	.00	.00	.00	320.00	.0%
4217251 540400 00000 TRAVEL EXPENSE	150	150	.00	.00	.00	150.00	.0%
4217251 541000 00000 COMMUNICATIONS	3,000	3,000	2,825.74	.00	.00	174.26	94.2%
4217251 543100 00000 ELECTRICITY (F	48,000	43,500	39,482.61	.00	.00	4,017.39	90.8%
4217251 543200 00000 WATER (GDU)	3,000	3,638	4,031.56	.00	.00	-393.56	110.8%*
4217251 543300 00000 SEWER (GDU)	6,600	7,144	7,914.84	.00	.00	-770.84	110.8%*
4217251 543400 00000 GAS (GDU)	4,500	5,000	5,150.30	.00	.00	-150.30	103.0%*
4217251 543500 00000 CABLE	0	500	329.18	.00	.00	170.82	65.8%
4217251 544200 00000 RENTALS & LEAS	50,500	50,500	50,441.54	.00	.00	58.46	99.9%
4217251 545000 00000 INSURANCE	8,567	8,567	8,922.04	.00	.00	-355.04	104.1%*
4217251 546100 00000 REPAIR & MAINT	9,900	10,142	10,141.50	.00	.00	.50	100.0%
4217251 546200 00000 REPAIR & MAINT	3,000	2,700	2,443.00	.00	.00	257.00	90.5%
4217251 546300 00000 REPAIR & MAINT	2,400	2,040	1,619.04	.00	.00	420.96	79.4%
4217251 547000 00000 PRINTING AND B	2,000	2,000	1,543.43	.00	.00	456.57	77.2%
4217251 548000 00000 PROMOTIONAL AC	4,000	2,000	1,608.89	.00	.00	391.11	80.4%
4217251 549000 00000 OTHER CURRENT	5,900	5,515	5,381.01	.00	.00	133.99	97.6%
4217251 549255 00000 STRMWTR PYMT C	68,183	68,183	68,182.92	.00	.00	.08	100.0%

FOR 2016 13

ACCOUNTS FOR: 421 PSL SAINTS GOLF COURSE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4217251 551000 00000 OFFICE SUPPLIE	1,600	3,734	3,733.22	.00	.00	.78	100.0%
4217251 551002 00000 COMPUTER PURCH	0	300	135.00	.00	.00	165.00	45.0%
4217251 552000 00000 OPERATING SUPP	21,248	29,399	23,416.03	.00	.00	5,982.97	79.6%
4217251 552142 00000 COST OF GOODS	40,000	70,133	76,814.25	.00	.00	-6,681.25	109.5%*
4217251 554000 00000 BOOKS,PUBLIC,S	1,200	875	633.80	.00	.00	241.20	72.4%
4217251 554100 00000 TRAINING-EDUCA	0	710	710.00	.00	.00	.00	100.0%
TOTAL OPERATING EXPENSES	329,688	368,570	363,948.56	.00	.00	4,621.44	98.7%
56 CAPITAL OUTLAY							
4217251 564200 00000 OFFICE FURNITU	1,500	0	.00	.00	.00	.00	.0%
4217251 564201 00000 COMPUTERS & CO	0	1,367	1,021.68	.00	.00	345.32	74.7%
TOTAL CAPITAL OUTLAY	1,500	1,367	1,021.68	.00	.00	345.32	74.7%
TOTAL GOLF COURSE-OPERATIONS	619,991	638,754	624,919.45	.00	.00	13,834.55	97.8%

FOR 2016 13

ACCOUNTS FOR: 421 PSL SAINTS GOLF COURSE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4218000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
4218000 501000 00000 CONTINGENCY FU	356,375	356,375	.00	.00	.00	356,375.00	.0%
TOTAL CONTINGENCY	356,375	356,375	.00	.00	.00	356,375.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	356,375	356,375	.00	.00	.00	356,375.00	.0%

FOR 2016 13

ACCOUNTS FOR: 421 PSL SAINTS GOLF COURSE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4218100 INTERFUND TRANSFERS							
59 OTHER NON-OPERATING							
4218100 591605 00000 INTERFUND TRAN	0	8,662	8,662.00	.00	.00	.00	100.0%
TOTAL OTHER NON-OPERATING	0	8,662	8,662.00	.00	.00	.00	100.0%
TOTAL INTERFUND TRANSFERS	0	8,662	8,662.00	.00	.00	.00	100.0%
TOTAL PSL SAINTS GOLF COURSE FUND	1,996,858	2,029,804	1,864,377.31	.00	.00	165,426.69	91.9%
TOTAL EXPENSES	1,996,858	2,029,804	1,864,377.31	.00	.00	165,426.69	

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Proprietary (Enterprise)Fund

Enterprise Funds are used to account for operations: (a) that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenue earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

- **Utility System Funds** - to account for the operations of a water and wastewater distribution system which was purchased on September 30, 1994. The various funds involved which comprise the Utility System Funds are:
  - No. 431 - Water & Sewer Operating Fund
  - No. 438 - Water & Sewer Renewal & Replacement Fund
  - No. 439 - Water & Sewer Connection Fees Fund
  - No. 440 - Water & Sewer Contingency Fund
  - No. 444 - Utility 2005 Series Project Fund
  - No. 445 - Utility 2006 Series Project Fund
  - No. 447 – A/C Pipe Replacement

FUND: 431 WATER & SEWER OPERATING FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
4310000	101331		CASH RESTRICTED FOR UTIL DEPST	.00	4,702,987.06
4310000	102430		PETTY CASH--UTILITIES	.00	250.00
4310000	102431		CHANGE FUND--UTILITIES	.00	5,500.00
4310000	104077		2009 D.S.R.F.	.00	5,152,800.05
4310000	104079		2009 BOND SINKING FUND	.00	288,294.27
4310000	104100		EQUITY IN POOLED CASH	.00	15,273,069.81
4310000	104132		2012 UTIL SINKING FUND	.00	146,958.33
4310000	104144		2014 BOND SINKING FUND	.00	123,270.83
4310000	104801		2016 UTIL RFNDG COI	.00	7,338.11
4310000	104802		2016 BOND SINKING FUND	.00	730,062.51
4310000	115140		A/R-METABOLIC WEIGHT LOSS	.00	151.75
4310000	115310		ACCOUNTS RECEIVABLE-UNBILLED S	.00	5,527,986.00
4310000	115331		ACCOUNTS RECEIVABLE-WATER	.00	4,351,919.28
4310000	115400		ACCOUNTS RECEIVABLE	.00	7,117.11
4310000	117000		ESTIMATED UNCOLLECTIBLE ACCOUN	.00	-1,175,000.00
4310000	141002		INVENTORY-WATER	.00	992,888.85
4310000	141005		INVENTORY-CHEMICALS-WATER	.00	172,347.92
4310000	141006		INVENTORY-CHEMICALS-SEWER/WAST	.00	43,345.54
4310000	141008		INVENTORY-COMMERCIAL GRIND TNK	.00	26,745.68
4310000	141300		INVENTORY-POSTAGE	.00	47,052.82
4310000	151906		INVEST-SINK FD/DSFDA-USBANK	.00	936,292.79
4310000	152900	60112	UNAMORTIZED PREMIUM-2003 BONDS	.00	262,972.92
4310000	152900	60120	UNAMORTIZED -04 BOND DISC/PREM	.00	-36,202.65
4310000	152900	60129	UNAMORTIZED DISCOUNTS ON BONDS	.00	-1,283,676.01
4310000	152900	60134	UNAMORTIZED BOND PREMIUM 2004A	.00	-1,033,539.71
4310000	152900	60136	UNAMORTIZED PREMIUMS ON BONDS	.00	-708,280.06
4310000	152900	60139	2007 UNAMORTIZED PREMIUM	.00	-4,440,513.16
4310000	152900	60154	UNAMORTIZED DISCOUNTS ON BONDS	.00	-1,719,255.16
4310000	152900	60159	UNAMORTIZED DISCOUNTS ON BONDS	.00	-3,596,239.32
4310000	152900	60163	2016 UNAMORTIZED PREM/OID	.00	-27,364,486.15
4310000	152920		UNAMORTIZED PREMIUM/DISC 1997A	.00	1,431,981.02
4310000	152920	60102	2001 BOND UNAMORTIZED DISC.	.00	659,132.48
4310000	152920	60144	UNAMORTIZED DISC-2009 BONDS	.00	947,503.69
4310000	152990		ACCUMULATED AMORTIZATION	.00	-99,768.84
4310000	152999	60139	DEFERRED LOSS ON BND REFUNDING	.00	442,872.25
4310000	152999	60154	DEFERRED LOSS ON BND REFUNDING	.00	1,026,428.88
4310000	152999	60159	DEFERRED LOSS ON BND REFUNDING	.00	1,226,212.92
4310000	152999	60161	DEFERRED LOSS ON BND REFUNDING	.00	102,636.00
4310000	152999	60163	DEFERRED LOSS ON BND REFUNDING	.00	18,888,406.92
4310000	154000		COI INSURANCE 1997A	.00	129,797.10
4310000	154000	60102	COI INSURANCE 2001	.00	63,764.28
4310000	154000	60112	2003 DFRD BOND ISSUANCE COSTS	.00	435,253.88
4310000	154000	60120	2004 DFRD BOND ISSUANCE COSTS	.00	151,823.19
4310000	154000	60122	2004A DFRD BOND ISSUANCE COSTS	.00	254,211.45
4310000	154000	60123	2005 DFRD BOND ISSUANCE COSTS	.00	1,032,199.41
4310000	154000	60129	2006 DFRD BOND ISSUANCE COSTS	.00	549,198.98
4310000	154000	60136	2006A DFRD BOND ISSUANCE COSTS	.00	207,017.48
4310000	154000	60139	2007 DFRD BOND ISSUANCE COSTS	.00	89,295.02
4310000	154000	60144	2009 DFRD BOND ISSUANCE COST	.00	1,128,683.96
4310000	154000	60159	DEFERRED BOND ISSUANCE COSTS	.00	248,400.00
4310000	155000		PREPAID EXPENSES	.00	20,764.16

FUND: 431 WATER & SEWER OPERATING FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
4310000	155100		PREPAID DEPOSIT-RYDER	.00	29,365.72
4310000	156900		INTANGIBLE ASSETS	.00	886,615.00
4310000	161000		LAND	.00	32,700,560.22
4310000	162000		BUILDINGS	.00	723,853.73
4310000	163000		ACCUMULATED DEPRECIATION-BLDGS	.00	-157,658.77
4310000	166000		MACHINERY AND EQUIPMENT	.00	22,587,905.18
4310000	166490		TRAFFIC CONTROL DEVICES	.00	297,215.41
4310000	167000		ACCUMULATED DEPRECIATION-EQUIP	.00	-332,574,016.68
4310000	170910		PLANT	.00	320,880,177.07
4310000	170920		WATER,SEWER,GAS DISTRIBUTION &	.00	501,171,404.84
4310000	171000		ESTIMATED REVENUES	-82,489,841.00	.00
4310000	172000		REVENUE CONTROL	81,738,650.93	.00
TOTAL ASSETS				-751,190.07	572,923,395.36
LIABILITIES					
4310000	202000		ACCOUNTS PAYABLE	.00	-700,399.04
4310000	202015	60139	2007 ACCOUNTS PAYABLE-BOND INT	.00	-402,959.38
4310000	202015	60144	2009 ACCOUNTS PAYABL-BOND INT	.00	-60,794.27
4310000	202015	60154	ACCOUNTS PAYABLE-BOND INTEREST	.00	-80,708.33
4310000	202015	60159	ACCOUNTS PAYABLE-BOND INTEREST	.00	-123,270.83
4310000	202015	60163	2016 ACCOUNTS PAYABLE-BOND INT	.00	-712,979.18
4310000	202016	60136	2006A ACCRETED INTEREST	.00	-5,753,938.04
4310000	202018		OTHER ACCOUNTS PAYABLE	.00	-30,359.78
4310000	202111		ACCOUNTS PAYABLE-CUSTOMER RFND	.00	-3,819.09
4310000	216000		ACCRUED WAGES PAYABLE	.00	-534,463.38
4310000	217003		SALES TAX PAYABLE	.00	-28.08
4310000	220331		DEPOSITS-WATER	.00	-4,702,987.06
4310000	232001		CURRENT PORTION LTD	.00	-10,130,000.00
4310000	232900	60139	2007 REVENUE BOND PAYABLE	.00	-85,705,000.00
4310000	232900	60144	2009 REVENUE BONDS PAYABLE	.00	-11,995,000.00
4310000	232900	60154	REVENUE BONDS PAYABLE-LONGTERM	.00	-19,810,000.00
4310000	232900	60159	REVENUE BONDS PAYABLE-LONGTERM	.00	-29,585,000.00
4310000	232900	60163	2016 RFNDING BOND PAYABLE	.00	-206,765,000.00
4310000	239000		ACCRUED COMPENSATED ABSENCES	.00	-215,652.21
4310000	239998		LONG TERM COMPENSATED ABSENCES	.00	-2,180,483.38
4310000	241000		ESTIMATED APPROPRIATIONS	82,576,436.30	.00
4310000	241150		BUDGETARY FUND BAL-UNRESVRD	-86,595.30	.00
4310000	242000		EXPENDITURE CONTROL	-84,185,218.49	.00
4310000	243000		ENCUMBRANCES	-9,891.50	.00
4310000	245000		BUDGETARY FUND BAL-RES FOR ENC	9,891.50	.00
4310000	272000		RETAINED EARNINGS	.00	-6,408,095.41
4310000	272150		RETAINED EARNINGS-RES FOR ENC	-9,891.50	-9,891.50
4310000	272200		RETAINED EARNINGS-UNRESERVED	2,456,459.06	-187,012,566.40
TOTAL LIABILITIES				751,190.07	-572,923,395.36
TOTAL LIABILITIES + FUND BALANCE				751,190.07	-572,923,395.36

FOR 2016 13

ACCOUNTS FOR:
431 WATER & SEWER OPERATING FUND

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4310003 WATER & SEWER OPERATING FUND						
34 CHARGES FOR SERVICES						
4310003 341450 00000 CAPITAL CHG AG	-4,000	-4,000	-6,350.00	.00	2,350.00	158.8%
4310003 341904 00000 INSPECTION FEE	-125,000	-125,000	-158,652.98	.00	33,652.98	126.9%
4310003 341913 00000 BUILDERS AT RI	0	0	-9,750.00	.00	9,750.00	100.0%
4310003 341914 00000 McCARTY RANCH	0	0	-195,005.68	.00	195,005.68	100.0%
4310003 341968 00000 CUSTOMER GENER	0	0	-116,850.00	.00	116,850.00	100.0%
4310003 343310 00000 WATER-OPERATIN	-25,792,800	-25,792,800	-26,364,972.49	.00	572,172.49	102.2%
4310003 343311 00000 WATER-GUARANTE	-85,000	-85,000	-48,938.56	.00	-36,061.44	57.6%*
4310003 343315 00000 BILLING CHARGE	-1,072,620	-1,072,620	-1,527,684.48	.00	455,064.48	142.4%
4310003 343350 00000 WATER-MISCELLA	-650,000	-650,000	-715,568.16	.00	65,568.16	110.1%
4310003 343352 00000 WATER METER IN	-180,000	-180,000	-168,999.12	.00	-11,000.88	93.9%*
4310003 343510 00000 SEWER-OPERATIN	-31,011,681	-31,011,681	-32,291,100.25	.00	1,279,419.25	104.1%
4310003 343511 00000 SEWER-GUARANTE	-180,000	-180,000	-88,500.69	.00	-91,499.31	49.2%*
4310003 343515 00000 BILLING CHARGE	-650,000	-650,000	-874,821.37	.00	224,821.37	134.6%
4310003 343550 00000 SEWER-MISCELLA	-5,000	-5,000	-9,561.11	.00	4,561.11	191.2%
4310003 343557 00000 SEWER STEP SYS	-1,000	-1,000	-77,066.11	.00	76,066.11	7706.6%
4310003 343650 00000 COUNTY 6% SURC	-3,481,400	-3,481,400	-3,950,485.41	.00	469,085.41	113.5%
TOTAL CHARGES FOR SERVICES	-63,238,501	-63,238,501	-66,604,306.41	.00	3,365,805.41	105.3%
36 MISC. REVENUES						
4310003 361000 00000 INTEREST EARNI	-170,000	-170,000	.00	.00	-170,000.00	.0%*
4310003 361000 Y2ECM INTEREST EARNI	0	0	-1,681.95	.00	1,681.95	100.0%
4310003 361033 00000 INTEREST/2006A	0	0	-3,823.10	.00	3,823.10	100.0%
4310003 361077 00000 INTEREST-09 DE	0	0	-60,652.25	.00	60,652.25	100.0%
4310003 361079 00000 INTEREST	0	0	-12,808.52	.00	12,808.52	100.0%
4310003 361100 00000 INTEREST-SBA	-65,000	-65,000	-69,563.38	.00	4,563.38	107.0%
4310003 361123 00000 INTEREST-UTIL	-1,000	-1,000	.00	.00	-1,000.00	.0%*
4310003 361132 00000 2012 UTIL SINK	0	0	-3,750.21	.00	3,750.21	100.0%
4310003 361134 00000 INTEREST-UTILI	0	0	-3,351.17	.00	3,351.17	100.0%
4310003 361144 00000 2014 UTIL BOND	0	0	-2,044.44	.00	2,044.44	100.0%
4310003 361321 00000 INTEREST INCOM	-3,000	-3,000	-3,479.77	.00	479.77	116.0%
4310003 361603 00000 2001 SF BOND I	-1,400	-1,400	-6,609.92	.00	5,209.92	472.1%
4310003 361801 00000 INTRST-2016 UT	0	0	-106.51	.00	106.51	100.0%
4310003 361802 00000 INTRST-BOND SI	0	0	-146.64	.00	146.64	100.0%

FOR 2016 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4310003 362429 Y1314 UTILITIES SPAC	-99,000	-99,000	.00	.00	-99,000.00	.0%*
4310003 362431 00000 AT&T GROUND/WP	-40,322	-40,322	-42,683.13	.00	2,361.13	105.9%
4310003 362432 00000 SPRINT GROUND/	-26,222	-26,222	-28,361.42	.00	2,139.42	108.2%
4310003 362433 00000 SPRINT GROUND/	-26,322	-26,322	-28,469.68	.00	2,147.68	108.2%
4310003 362434 00000 VERIZON DIRECT	-20,082	-20,082	-21,721.08	.00	1,639.08	108.2%
4310003 362435 00000 VERIZON DIRECT	-16,329	-16,329	-19,385.42	.00	3,056.42	118.7%
4310003 362436 00000 AT&T DIRECT LE	-16,452	-16,452	-17,026.06	.00	574.06	103.5%
4310003 362437 00000 VERIZON REV SH	-6,168	-6,168	-8,331.70	.00	2,163.70	135.1%
4310003 362439 00000 VERIZON REV SH	-4,941	-4,941	-6,630.39	.00	1,689.39	134.2%
4310003 362440 00000 AT&T REV SHARE	-8,615	-8,615	-9,592.00	.00	977.00	111.3%
4310003 362442 00000 METRO PCS REV	-5,999	-5,999	-10,265.77	.00	4,266.77	171.1%
4310003 362443 00000 SPRINT ADD'L S	-7,422	-7,422	-7,019.16	.00	-402.84	94.6%*
4310003 362444 00000 T-MOBILE/WPWWT	-7,493	-7,493	-9,446.32	.00	1,953.32	126.1%
4310003 362445 00000 AT&T GROUND AM	-6,083	-6,083	.00	.00	-6,083.00	.0%*
4310003 362446 00000 METRO PCS/SPPS	0	0	-9,012.98	.00	9,012.98	100.0%
4310003 362447 00000 METRO PCS/WPWW	-7,452	-7,452	-9,364.05	.00	1,912.05	125.7%
4310003 362448 00000 DT GROUND-PRIN	-18,970	-18,970	-20,332.51	.00	1,362.51	107.2%
4310003 362449 00000 METRO PCS/PRIN	-2,880	-2,880	-7,802.76	.00	4,922.76	270.9%
4310003 362450 00000 VERIZON-PRINEV	0	0	-6,337.78	.00	6,337.78	100.0%
4310003 365900 00000 OTHER SCRAP OR	0	0	-90,477.50	.00	90,477.50	100.0%
4310003 365922 00000 SALE OF SURP M	-4,233	-4,233	-9,619.86	.00	5,386.86	227.3%
4310003 369001 00000 PROEPRTY DAMAG	-30,000	-30,000	-55,154.38	.00	25,154.38	183.8%
4310003 369006 00000 TUITION REIMBU	0	0	-365.11	.00	365.11	100.0%
4310003 369300 00000 REFUND OF PRIO	0	0	-17.00	.00	17.00	100.0%
4310003 369900 00000 GAIN OR LOSS O	0	0	-1,191,614.71	.00	1,191,614.71	100.0%
4310003 369906 00000 COLLECTION FEE	0	0	68.70	.00	-68.70	100.0%*
4310003 369925 00000 SERVICE FEE -	-15,000	-15,000	-22,630.62	.00	7,630.62	150.9%
4310003 369926 00000 PENALTY FOR DE	-1,200,000	-1,200,000	-1,059,370.64	.00	-140,629.36	88.3%*
4310003 369927 00000 CANCELLATION F	0	0	-3,000.00	.00	3,000.00	100.0%
4310003 369971 00000 TRUST FUND-ICM	-5,000	-5,000	-598.38	.00	-4,401.62	12.0%*
4310003 369985 00000 MISCELLANEOUS	0	0	-7,446.11	.00	7,446.11	100.0%
4310003 369988 00000 VISA PROCUREME	-75,000	-75,000	-85,855.56	.00	10,855.56	114.5%
4310003 369989 00000 CASH OVER/SHOR	0	0	-948.70	.00	948.70	100.0%
TOTAL MISC. REVENUES	-1,890,385	-1,890,385	-2,956,829.94	.00	1,066,444.94	156.4%

38 OTHER SOURCES

4310003 381001 00000 INTERFUND TRAN	-49,678	-49,678	-49,677.96	.00	-.04	100.0%*
4310003 381104 00000 INTERFUND TRAN	-4,025	-4,025	-4,024.71	.00	-.29	100.0%*
4310003 381110 00000 INTERFUND TRAN	-4,625	-4,625	-4,625.40	.00	.40	100.0%
4310003 381439 00000 INTERFUND TRAN	-1,500,000	-1,500,000	-1,500,000.00	.00	.00	100.0%

FOR 2016 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4310003 381440 00000 INTERFUND TRAN	-2,595,000	-2,595,000	-7,175,926.83	.00	4,580,926.83	276.5%
4310003 381605 00000 INTERFUND TRAN	-60	-60	-60.08	.00	.08	100.1%
4310003 389000 00000 FUND BALANCE -	-12,949,992	-13,207,567	.00	.00	-13,207,567.00	.0%*
4310003 389700 00000 CAPITAL CONTRI	0	0	-4,443.12	.00	4,443.12	100.0%
4310003 389703 00000 CAPITAL CONTRI	0	0	-3,438,756.48	.00	3,438,756.48	100.0%
TOTAL OTHER SOURCES	-17,103,380	-17,360,955	-12,177,514.58	.00	-5,183,440.42	70.1%
TOTAL WATER & SEWER OPERATING FUN	-82,232,266	-82,489,841	-81,738,650.93	.00	-751,190.07	99.1%
TOTAL WATER & SEWER OPERATING FUN	-82,232,266	-82,489,841	-81,738,650.93	.00	-751,190.07	99.1%
TOTAL REVENUES	-82,232,266	-82,489,841	-81,738,650.93	.00	-751,190.07	

FOR 2016 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4311340 UTILITY ADMINISTRATION							
51 PERSONAL SERVICES							
4311340 512000 00000 SALARIES AND W	1,146,279	927,545	845,223.30	.00	.00	82,321.70	91.1%
4311340 514000 00000 OVERTIME	20,000	11,000	6,712.54	.00	.00	4,287.46	61.0%
4311340 521001 00000 F.I.C.A	72,309	55,214	47,609.50	.00	.00	7,604.50	86.2%
4311340 521002 00000 MANDATORY MEDI	16,911	13,416	13,234.75	.00	.00	181.25	98.6%
4311340 522000 00000 RETIREMENT CON	118,336	94,709	87,882.55	.00	.00	6,826.45	92.8%
4311340 523000 00000 LIFE & HEALTH	259,284	188,448	173,835.67	.00	.00	14,612.33	92.2%
4311340 523200 00000 OTHER POST EMP	28,979	28,979	.00	.00	.00	28,979.00	.0%
4311340 524000 00000 WORKMEN'S COMP	2,264	2,264	2,256.00	.00	.00	8.00	99.6%
4311340 525000 00000 UNEMPLOYMENT C	5,830	5,020	.00	.00	.00	5,020.00	.0%
TOTAL PERSONAL SERVICES	1,670,192	1,326,595	1,176,754.31	.00	.00	149,840.69	88.7%
53 OPERATING EXPENSES							
4311340 531000 00000 PROFESSIONAL S	280,000	197,625	193,545.53	.00	.00	4,079.77	97.9%
4311340 532000 00000 ACCOUNTING & A	10,000	7,500	.00	.00	.00	7,500.00	.0%
4311340 533000 00000 COURT REPORTER	5,000	1,000	.00	.00	.00	1,000.00	.0%
4311340 534000 00000 OTHER CONTRACT	13,000	28,000	19,500.35	.00	.00	8,499.65	69.6%
4311340 534100 00000 OTHER CONTRACT	0	0	116.23	.00	.00	-116.23	100.0%*
4311340 540100 00000 GAS & OIL	1,200	1,200	559.53	.00	.00	640.47	46.6%
4311340 540300 00000 REPAIRS & MAIN	1,325	1,325	1,329.84	.00	.00	-4.84	100.4%*
4311340 540301 00000 FLEET MAINTENA	500	500	.00	.00	.00	500.00	.0%
4311340 540400 00000 TRAVEL AND PER	15,000	15,000	10,864.22	.00	.00	4,135.78	72.4%
4311340 541000 00000 COMMUNICATIONS	19,600	19,600	19,252.16	.00	.00	347.84	98.2%
4311340 541001 00000 CELL PHONE ALL	3,000	3,150	3,150.00	.00	.00	.00	100.0%
4311340 542000 00000 TRANSPORTATION	400	400	47.67	.00	.00	352.33	11.9%
4311340 543100 00000 ELECTRICITY (F	10,000	10,000	8,500.08	.00	.00	1,499.92	85.0%
4311340 544100 00000 RENTALS/LEASES	500	500	.00	.00	.00	500.00	.0%
4311340 544200 00000 RENTALS & LEAS	200	200	.00	.00	.00	200.00	.0%
4311340 545000 00000 INSURANCE	43,082	43,082	43,080.00	.00	.00	2.00	100.0%
4311340 546100 00000 REPAIR & MAINT	2,500	2,500	.00	.00	.00	2,500.00	.0%
4311340 546200 00000 REPAIR & MAINT	1,500	1,500	.00	.00	.00	1,500.00	.0%
4311340 546300 00000 REPAIR & MAINT	500	3,000	2,712.64	.00	.00	287.36	90.4%
4311340 547000 00000 PRINTING & BIN	2,000	2,000	1,112.00	.00	.00	888.00	55.6%
4311340 548000 00000 PROMOTIONAL AC	1,000	3,100	3,096.02	.00	.00	3.98	99.9%

FOR 2016 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4311340 549000 00000 OTHER CURRENT	40,000	14,460	18,098.65	.00	.00	-3,638.65	125.2%*
4311340 549000 60122 OTHER CURRENT	0	1,200	1,200.00	.00	.00	.00	100.0%
4311340 549000 60136 OTHER CURRENT	0	550	538.75	.00	.00	11.25	98.0%
4311340 549000 60139 OTHER CURRENT	0	540	540.00	.00	.00	.00	100.0%
4311340 549000 60144 OTHER CURRENT	0	540	538.75	.00	.00	1.25	99.8%
4311340 549007 00000 ARBITRAGE EXPE	5,000	5,100	5,045.00	.00	.00	55.00	98.9%
4311340 549200 00000 FRANCHISE FEE	300,000	300,000	300,000.00	.00	.00	.00	100.0%
4311340 549255 00000 STRMWTR PYMT C	0	20,000	19,174.21	.00	.00	825.79	95.9%
4311340 549260 00000 SAD PYMNT-CITY	41,000	47,000	46,722.95	.00	.00	277.05	99.4%
4311340 549300 00000 ADMIN. CHARGES	2,527,304	2,527,308	2,527,308.00	.00	.00	.00	100.0%
4311340 551000 00000 OFFICE SUPPLIE	10,000	6,000	4,219.63	.00	.00	1,780.37	70.3%
4311340 551002 00000 COMPUTER PURCH	2,000	2,100	2,084.62	.00	.00	15.38	99.3%
4311340 551642 00000 NON-CAP. OFFIC	4,000	4,000	2,419.75	.00	.00	1,580.25	60.5%
4311340 551810 00000 SAFETY EQUIPME	1,000	1,000	.00	.00	.00	1,000.00	.0%
4311340 552000 00000 OPERATING SUPP	3,000	2,000	1,422.95	.00	.00	577.05	71.1%
4311340 552201 00000 COMPUTER SOFTW	5,000	5,000	3,623.61	.00	.00	1,376.39	72.5%
4311340 552810 00000 SAFETY SUPPLIE	1,000	1,000	169.45	.00	.00	830.55	16.9%
4311340 554000 00000 BOOKS,PUBLIC,S	18,500	18,500	16,272.48	.00	.00	2,227.52	88.0%
4311340 554100 00000 TRAINING AND E	5,000	5,000	3,039.00	.00	.00	1,961.00	60.8%
TOTAL OPERATING EXPENSES	3,373,111	3,302,480	3,259,284.07	.00	.00	43,196.23	98.7%
56 CAPITAL OUTLAY							
4311340 564201 00000 COMPUTERS & CO	3,750	8,750	4,891.10	.00	.00	3,858.90	55.9%
TOTAL CAPITAL OUTLAY	3,750	8,750	4,891.10	.00	.00	3,858.90	55.9%
57 DEBT SERVICES							
4311340 571000 60102 PRINCIPAL-2001	970,704	119,380	.00	.00	.00	119,380.00	.0%
4311340 571000 60136 PRINCIPAL-2006	785,000	785,000	.00	.00	.00	785,000.00	.0%
4311340 571000 60139 PRINCIPAL-2007	6,095,000	6,095,000	.00	.00	.00	6,095,000.00	.0%
4311340 571000 60144 PRINCIPAL-2009	2,235,000	2,235,000	.00	.00	.00	2,235,000.00	.0%
4311340 571000 60154 PRINCIPAL	0	770,000	.00	.00	.00	770,000.00	.0%
4311340 572000 60102 INTEREST-2001	1,189,296	0	.00	.00	.00	.00	.0%
4311340 572000 60129 INTEREST-2006	2,839,688	2,839,688	2,452,264.08	.00	.00	387,423.92	86.4%
4311340 572000 60134 INTEREST-2004A	2,561,594	2,352,389	2,348,127.65	.00	.00	4,261.35	99.8%
4311340 572000 60136 INTEREST-2006A	1,154,625	1,058,625	1,058,406.25	.00	.00	218.75	100.0%
4311340 572000 60139 INTEREST-2007	5,140,263	5,115,263	5,114,845.86	.00	.00	417.14	100.0%

FOR 2016 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4311340 572000 60144 INTEREST-2009	5,180,525	4,809,609	4,809,608.89	.00	.00	.11	100.0%
4311340 572000 60154 INTEREST-2012	999,300	999,300	996,733.33	.00	.00	2,566.67	99.7%
4311340 572000 60159 INTEREST	1,479,250	1,479,250	1,479,250.07	.00	.00	-.07	100.0%*
4311340 572000 60163 INTEREST	0	712,980	712,979.18	.00	.00	.82	100.0%
4311340 572001 60102 INTEREST-CAB'S	0	0	193,171.81	.00	.00	-193,171.81	100.0%*
4311340 572001 60136 INTEREST-CAB'S	770,000	653,345	712,740.00	.00	.00	-59,395.00	109.1%*
TOTAL DEBT SERVICES	31,400,245	30,024,829	19,878,127.12	.00	.00	10,146,701.88	66.2%
TOTAL UTILITY ADMINISTRATION	36,447,298	34,662,654	24,319,056.60	.00	.00	10,343,597.70	70.2%

FOR 2016 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4311345 UTILITY ACCOUNTING & ADMINISTR							
51 PERSONAL SERVICES							
4311345 512000 00000 SALARIES AND W	246,932	243,932	247,305.89	.00	.00	-3,373.89	101.4%*
4311345 514000 00000 OVERTIME-SPECI	1,000	1,000	22.42	.00	.00	977.58	2.2%
4311345 521001 00000 F.I.C.A	15,372	15,372	15,137.02	.00	.00	234.98	98.5%
4311345 521002 00000 MANDATORY MEDI	3,595	3,595	3,430.49	.00	.00	164.51	95.4%
4311345 522000 00000 RETIREMENT CON	26,034	26,034	25,882.80	.00	.00	151.20	99.4%
4311345 523000 00000 LIFE & HEALTH	57,084	57,084	48,336.00	.00	.00	8,748.00	84.7%
4311345 523200 00000 OTHER POST EMP	14,489	14,489	.00	.00	.00	14,489.00	.0%
4311345 524000 00000 WORKMEN'S COMP	1,040	1,040	1,040.00	.00	.00	.00	100.0%
4311345 525000 00000 UNEMPLOYMENT C	1,239	1,239	.00	.00	.00	1,239.00	.0%
TOTAL PERSONAL SERVICES	366,785	363,785	341,154.62	.00	.00	22,630.38	93.8%
53 OPERATING EXPENSES							
4311345 532000 00000 ACCOUNTING & A	50,000	45,000	39,502.71	.00	.00	5,497.29	87.8%
4311345 534000 00000 OTHER CONTRACT	2,500	8,500	8,093.46	.00	.00	406.54	95.2%
4311345 540100 00000 GAS & OIL	2,500	2,500	.00	.00	.00	2,500.00	.0%
4311345 540300 00000 REPAIRS & MAIN	1,336	0	.00	.00	.00	.00	.0%
4311345 540400 00000 TRAVEL AND PER	1,700	1,700	.00	.00	.00	1,700.00	.0%
4311345 541000 00000 COMMUNICATIONS	4,500	1,500	848.54	.00	.00	651.46	56.6%
4311345 542000 00000 TRANSPORTATION	18,000	0	.00	.00	.00	.00	.0%
4311345 544100 00000 RENTALS & LEAS	66,000	66,000	60,255.00	.00	.00	5,745.00	91.3%
4311345 545000 00000 INSURANCE	6,188	6,188	6,190.00	.00	.00	-2.00	100.0%*
4311345 546200 00000 REPAIRS & MAIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
4311345 547000 00000 PRINTING & BIN	1,000	1,000	87.44	.00	.00	912.56	8.7%
4311345 549000 00000 OTHER CURRENT	325,000	350,000	350,145.83	.00	.00	-145.83	100.0%*
4311345 549100 00000 BAD DEBT EXPEN	300,000	300,000	-287,545.67	.00	.00	587,545.67	-95.8%
4311345 551000 00000 OFFICE SUPPLIE	9,000	7,000	2,458.46	.00	.00	4,541.54	35.1%
4311345 551002 00000 COMPUTER PURCH	2,000	2,000	927.09	.00	.00	1,072.91	46.4%
4311345 551642 00000 NON-CAP. OFFIC	1,000	1,000	.00	.00	.00	1,000.00	.0%
4311345 552000 00000 OPERATING SUPP	6,000	6,000	2,566.67	.00	.00	3,433.33	42.8%
4311345 554000 00000 BOOKS,PUBLIC,S	1,000	1,000	55.00	.00	.00	945.00	5.5%
4311345 554100 00000 TRAINING AND E	1,500	1,500	514.00	.00	.00	986.00	34.3%
TOTAL OPERATING EXPENSES	800,224	801,888	184,098.53	.00	.00	617,789.47	23.0%
TOTAL UTILITY ACCOUNTING & ADMINI	1,167,009	1,165,673	525,253.15	.00	.00	640,419.85	45.1%

FOR 2016 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4311346 UTILITY CUSTOMER SERVICE							
51 PERSONAL SERVICES							
4311346 512000 00000 SALARIES AND W	1,133,804	1,325,128	1,280,406.75	.00	.00	44,721.25	96.6%
4311346 514000 00000 OVERTIME	1,000	23,000	18,621.75	.00	.00	4,378.25	81.0%
4311346 521001 00000 F.I.C.A	70,358	82,218	75,459.59	.00	.00	6,758.41	91.8%
4311346 521002 00000 MANDATORY MEDI	16,455	19,225	17,739.30	.00	.00	1,485.70	92.3%
4311346 522000 00000 RETIREMENT CON	119,154	137,420	133,416.42	.00	.00	4,003.58	97.1%
4311346 523000 00000 LIFE & HEALTH	386,453	460,385	430,931.89	.00	.00	29,453.11	93.6%
4311346 523200 00000 OTHER POST EMP	43,468	43,468	.00	.00	.00	43,468.00	.0%
4311346 524000 00000 WORKMEN'S COMP	2,163	2,163	2,160.00	.00	.00	3.00	99.9%
4311346 525000 00000 UNEMPLOYMENT C	5,674	6,061	.00	.00	.00	6,061.00	.0%
TOTAL PERSONAL SERVICES	1,778,529	2,099,068	1,958,735.70	.00	.00	140,332.30	93.3%
53 OPERATING EXPENSES							
4311346 534000 00000 OTHER CONTRACT	2,000	4,200	2,906.18	.00	.00	1,293.82	69.2%
4311346 540100 00000 GAS & OIL	2,000	2,000	1,398.34	.00	.00	601.66	69.9%
4311346 540300 00000 REPAIRS & MAIN	324	1,661	1,571.70	.00	.00	89.30	94.6%
4311346 540301 00000 FLEET MAINTENA	0	100	30.00	.00	.00	70.00	30.0%
4311346 540400 00000 TRAVEL AND PER	700	3,420	3,412.34	.00	.00	7.66	99.8%
4311346 541000 00000 COMMUNICATIONS	4,500	4,900	4,918.76	.00	.00	-18.76	100.4%*
4311346 543500 00000 CABLE	50	50	25.68	.00	.00	24.32	51.4%
4311346 544100 00000 RENTALS & LEAS	15,000	15,000	15,000.00	.00	.00	.00	100.0%
4311346 545000 00000 INSURANCE	10,808	10,808	10,812.00	.00	.00	-4.00	100.0%*
4311346 546200 00000 REPAIR & MAINT	1,000	1,000	199.00	.00	.00	801.00	19.9%
4311346 547000 00000 PRINTING & BIN	4,000	3,900	1,617.16	.00	.00	2,282.84	41.5%
4311346 551000 00000 OFFICE SUPPLIE	9,000	11,000	10,639.26	.00	.00	360.74	96.7%
4311346 551002 00000 COMPUTER PURCH	5,500	5,930	5,189.47	.00	.00	740.53	87.5%
4311346 551642 00000 NON-CAP. OFFIC	1,000	1,300	1,208.40	.00	.00	91.60	93.0%
4311346 552000 00000 OPERATING SUPP	9,000	649	482.80	.00	.00	166.20	74.4%
4311346 552201 00000 COMPUTER SOFTW	0	9,650	9,367.16	.00	.00	282.84	97.1%
4311346 554000 00000 BOOKS,PUBLIC,S	0	400	314.72	.00	.00	85.28	78.7%
4311346 554100 00000 TRAINING AND E	750	4,150	4,510.90	.00	.00	-360.90	108.7%*
TOTAL OPERATING EXPENSES	65,632	80,118	73,603.87	.00	.00	6,514.13	91.9%
56 CAPITAL OUTLAY							
4311346 564200 00000 OFFICE FURNITU	5,300	28,000	14,908.95	.00	.00	13,091.05	53.2%

FOR 2016 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	5,300	28,000	14,908.95	.00	.00	13,091.05	53.2%
TOTAL UTILITY CUSTOMER SERVICE	1,849,461	2,207,186	2,047,248.52	.00	.00	159,937.48	92.8%

FOR 2016 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4311347 UTILITY BILLING							
51 PERSONAL SERVICES							
4311347 512000 00000 SALARIES AND W	308,762	308,762	306,621.75	.00	.00	2,140.25	99.3%
4311347 514000 00000 OVERTIME	1,000	1,000	547.77	.00	.00	452.23	54.8%
4311347 521001 00000 F.I.C.A	19,205	19,205	17,685.02	.00	.00	1,519.98	92.1%
4311347 521002 00000 MANDATORY MEDI	4,492	4,492	4,127.03	.00	.00	364.97	91.9%
4311347 522000 00000 RETIREMENT CON	32,525	32,525	32,184.39	.00	.00	340.61	99.0%
4311347 523000 00000 LIFE & HEALTH	109,625	126,625	115,851.39	.00	.00	10,773.61	91.5%
4311347 523200 00000 OTHER POST EMP	11,269	11,269	.00	.00	.00	11,269.00	.0%
4311347 524000 00000 WORKMEN'S COMP	582	582	576.00	.00	.00	6.00	99.0%
4311347 525000 00000 UNEMPLOYMENT C	1,549	1,549	.00	.00	.00	1,549.00	.0%
TOTAL PERSONAL SERVICES	489,009	506,009	477,593.35	.00	.00	28,415.65	94.4%
53 OPERATING EXPENSES							
4311347 534000 00000 OTHER CONTRACT	0	0	10.00	.00	.00	-10.00	100.0%*
4311347 540400 00000 TRAVEL EXPENSE	700	1,600	1,561.42	.00	.00	38.58	97.6%
4311347 541000 00000 COMMUNICATIONS	1,300	2,300	1,973.22	.00	.00	326.78	85.8%
4311347 542000 00000 TRANSPORTATION	350,000	350,000	382,324.94	.00	.00	-32,324.94	109.2%*
4311347 544200 00000 RENTALS & LEAS	23,000	23,000	19,267.00	.00	.00	3,733.00	83.8%
4311347 545000 00000 INSURANCE	2,765	2,765	2,772.00	.00	.00	-7.00	100.3%*
4311347 546200 00000 REPAIR & MAINT	140,000	140,000	126,892.53	.00	.00	13,107.47	90.6%
4311347 547000 00000 PRINTING & BIN	90,000	81,500	70,660.06	.00	.00	10,839.94	86.7%
4311347 551000 00000 OFFICE SUPPLIE	5,000	5,000	4,663.41	.00	.00	336.59	93.3%
4311347 551002 00000 COMPUTER PURCH	1,000	785	540.00	.00	.00	245.00	68.8%
4311347 551642 00000 NON-CAP. OFFIC	1,000	1,000	2,250.00	.00	.00	-1,250.00	225.0%*
4311347 552000 00000 OPERATING SUPP	10,000	2,400	263.57	.00	.00	2,136.43	11.0%
4311347 552201 00000 COMPUTER SOFTW	0	12,000	10,262.88	.00	.00	1,737.12	85.5%
4311347 554100 00000 TRAINING-EDUCA	250	2,450	2,617.85	.00	.00	-167.85	106.9%*
TOTAL OPERATING EXPENSES	625,015	624,800	626,058.88	.00	.00	-1,258.88	100.2%
56 CAPITAL OUTLAY							
4311347 564200 00000 OFFICE FURNITU	0	3,100	3,041.95	.00	.00	58.05	98.1%

FOR 2016 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4311347 569100 00000 INTANGIBLE ASS	0	5,000	.00	.00	.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY	0	8,100	3,041.95	.00	.00	5,058.05	37.6%
TOTAL UTILITY BILLING	1,114,024	1,138,909	1,106,694.18	.00	.00	32,214.82	97.2%

FOR 2016 13

ACCOUNTS FOR:
431 WATER & SEWER OPERATING FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4311348 UTILITY METER READING							
51 PERSONAL SERVICES							
4311348 512000 00000 SALARIES AND W	225,732	237,112	267,103.41	.00	.00	-29,991.41	112.6%*
4311348 514000 00000 OVERTIME	12,000	27,000	24,217.87	.00	.00	2,782.13	89.7%
4311348 521001 00000 F.I.C.A	14,739	16,409	18,011.16	.00	.00	-1,602.16	109.8%*
4311348 521002 00000 MANDATORY MEDI	3,447	3,842	3,472.73	.00	.00	369.27	90.4%
4311348 522000 00000 RETIREMENT CON	24,962	27,792	30,588.81	.00	.00	-2,796.81	110.1%*
4311348 523000 00000 LIFE & HEALTH	77,544	73,528	67,323.49	.00	.00	6,204.51	91.6%
4311348 523200 00000 OTHER POST EMP	11,269	11,269	.00	.00	.00	11,269.00	.0%
4311348 524000 00000 WORKMEN'S COMP	6,383	6,383	6,384.00	.00	.00	-1.00	100.0%*
4311348 525000 00000 UNEMPLOYMENT C	1,189	1,322	.00	.00	.00	1,322.00	.0%
TOTAL PERSONAL SERVICES	377,265	404,657	417,101.47	.00	.00	-12,444.47	103.1%
53 OPERATING EXPENSES							
4311348 534000 00000 OTHER CONTRACT	3,808	4,408	4,212.63	.00	.00	195.37	95.6%
4311348 540100 00000 GAS & OIL	20,000	20,000	20,787.27	.00	.00	-787.27	103.9%*
4311348 540300 00000 REPAIRS & MAIN	33,138	33,138	34,038.34	.00	.00	-900.34	102.7%*
4311348 540301 00000 FLEET MAINTENA	3,000	3,000	1,137.85	.00	.00	1,862.15	37.9%
4311348 540400 00000 TRAVEL AND PER	0	750	587.30	.00	.00	162.70	78.3%
4311348 541000 00000 COMMUNICATIONS	5,700	5,700	5,422.04	.00	.00	277.96	95.1%
4311348 542000 00000 TRANSPORTATION	150	150	51.21	.00	.00	98.79	34.1%
4311348 543100 00000 ELECTRICITY (F	1,500	1,500	1,511.01	.00	.00	-11.01	100.7%*
4311348 545000 00000 INSURANCE	11,082	11,082	11,076.00	.00	.00	6.00	99.9%
4311348 546100 00000 REPAIR & MAINT	500	500	81.64	.00	.00	418.36	16.3%
4311348 546200 00000 REPAIR & MAINT	1,750	1,750	1,200.00	.00	.00	550.00	68.6%
4311348 546300 00000 REPAIR & MAINT	2,500	1,300	177.00	.00	.00	1,123.00	13.6%
4311348 547000 00000 PRINTING & BIN	500	500	281.50	.00	.00	218.50	56.3%
4311348 549000 00000 OTHER CURRENT	100	100	.00	.00	.00	100.00	.0%
4311348 551000 00000 OFFICE SUPPLIE	1,600	1,600	1,031.23	.00	.00	568.77	64.5%
4311348 551002 00000 COMPUTER PURCH	0	500	135.00	.00	.00	365.00	27.0%
4311348 551640 00000 TOOLS	300	300	.00	.00	.00	300.00	.0%
4311348 551810 00000 SAFETY EQUIPME	100	100	.00	.00	.00	100.00	.0%
4311348 552000 00000 OPERATING SUPP	25,000	13,535	6,178.60	.00	.00	7,356.40	45.6%
4311348 552201 00000 COMPUTER SOFTW	2,000	2,000	1,112.16	.00	.00	887.84	55.6%
4311348 552810 00000 SAFETY SUPPLIE	1,000	600	.00	.00	.00	600.00	.0%

FOR 2016 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4311348 554100 00000 TRAINING AND E	150	550	500.00	.00	.00	50.00	90.9%
TOTAL OPERATING EXPENSES	113,878	103,063	89,520.78	.00	.00	13,542.22	86.9%
56 CAPITAL OUTLAY							
4311348 564100 00000 VEHICLES	25,000	25,000	24,763.55	.00	.00	236.45	99.1%
4311348 564201 00000 COMPUTERS & CO	1,500	0	.00	.00	.00	.00	.0%
4311348 564400 00000 OTHER MACHINER	7,000	15,000	14,988.00	.00	.00	12.00	99.9%
TOTAL CAPITAL OUTLAY	33,500	40,000	39,751.55	.00	.00	248.45	99.4%
TOTAL UTILITY METER READING	524,643	547,720	546,373.80	.00	.00	1,346.20	99.8%

FOR 2016 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4311350 UTILITY ENGINEERING							
51 PERSONAL SERVICES							
4311350 512000 00000 SALARIES AND W	450,566	459,566	469,741.04	.00	.00	-10,175.04	102.2%*
4311350 514000 00000 OVERTIME-SPECI	9,000	9,000	5,241.87	.00	.00	3,758.13	58.2%
4311350 521001 00000 F.I.C.A	28,493	28,593	29,435.98	.00	.00	-842.98	102.9%*
4311350 521002 00000 MANDATORY MEDI	6,664	6,864	6,726.77	.00	.00	137.23	98.0%
4311350 522000 00000 RETIREMENT CON	48,255	48,755	49,849.66	.00	.00	-1,094.66	102.2%*
4311350 523000 00000 LIFE & HEALTH	123,486	123,486	100,591.20	.00	.00	22,894.80	81.5%
4311350 523200 00000 OTHER POST EMP	9,660	9,660	.00	.00	.00	9,660.00	.0%
4311350 524000 00000 WORKMEN'S COMP	930	930	924.00	.00	.00	6.00	99.4%
4311350 525000 00000 UNEMPLOYMENT C	2,298	2,298	41.40	.00	.00	2,256.60	1.8%
TOTAL PERSONAL SERVICES	679,352	689,152	662,551.92	.00	.00	26,600.08	96.1%
53 OPERATING EXPENSES							
4311350 534000 00000 OTHER CONTRACT	9,980	19,880	7,921.02	.00	.00	11,958.98	39.8%
4311350 540100 00000 GAS & OIL	2,000	2,000	453.79	.00	.00	1,546.21	22.7%
4311350 540300 00000 REPAIRS & MAIN	3,617	3,617	3,726.65	.00	.00	-109.65	103.0%*
4311350 540301 00000 FLEET MAINTENA	350	450	387.48	.00	.00	62.52	86.1%
4311350 540400 00000 TRAVEL AND PER	6,000	6,000	4,952.74	.00	.00	1,047.26	82.5%
4311350 541000 00000 COMMUNICATIONS	3,500	5,120	5,722.05	.00	.00	-602.05	111.8%*
4311350 541001 00000 CELL PHONE ALL	2,400	2,400	1,800.00	.00	.00	600.00	75.0%
4311350 542000 00000 TRANSPORTATION	500	500	.00	.00	.00	500.00	.0%
4311350 543100 00000 ELECTRICITY (F	4,120	4,120	4,510.38	.00	.00	-390.38	109.5%*
4311350 544100 00000 RENTALS/LEASES	71,000	71,000	71,000.00	.00	.00	.00	100.0%
4311350 545000 00000 INSURANCE	6,223	6,223	6,216.00	.00	.00	7.00	99.9%
4311350 546100 00000 REPAIR & MAINT	0	500	475.39	.00	.00	24.61	95.1%
4311350 546200 00000 REPAIR & MAINT	7,000	4,900	974.78	.00	.00	3,925.22	19.9%
4311350 546300 00000 REPAIR & MAINT	2,000	2,000	.00	.00	.00	2,000.00	.0%
4311350 547000 00000 PRINTING & BIN	1,000	900	173.50	.00	.00	726.50	19.3%
4311350 548000 00000 PROMOTIONAL AC	100	0	.00	.00	.00	.00	.0%
4311350 549000 00000 OTHER CURR. CH	1,000	0	.00	.00	.00	.00	.0%
4311350 551000 00000 OFFICE SUPPLIE	6,000	6,000	1,941.57	.00	.00	4,058.43	32.4%
4311350 551002 00000 COMPUTER PURCH	800	800	448.63	.00	.00	351.37	56.1%
4311350 551640 00000 TOOLS	100	100	.00	.00	.00	100.00	.0%
4311350 551642 00000 NON-CAP. OFFIC	500	500	241.04	.00	.00	258.96	48.2%

FOR 2016 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4311350 552000 00000 OPERATING SUPP	1,500	2,500	2,002.35	.00	.00	497.65	80.1%
4311350 552201 00000 COMPUTER SOFTW	3,000	3,000	2,312.64	.00	.00	687.36	77.1%
4311350 552810 00000 SAFETY SUPPLIE	900	900	.00	.00	.00	900.00	.0%
4311350 554000 00000 BOOKS,PUBLIC,S	900	900	771.00	.00	.00	129.00	85.7%
4311350 554100 00000 TRAINING AND E	1,000	1,500	1,546.90	.00	.00	-46.90	103.1%*
TOTAL OPERATING EXPENSES	135,490	145,810	117,577.91	.00	.00	28,232.09	80.6%
56 CAPITAL OUTLAY							
4311350 564201 00000 COMPUTERS & CO	2,000	2,000	2,841.90	.00	.00	-841.90	142.1%*
TOTAL CAPITAL OUTLAY	2,000	2,000	2,841.90	.00	.00	-841.90	142.1%
TOTAL UTILITY ENGINEERING	816,842	836,962	782,971.73	.00	.00	53,990.27	93.5%

FOR 2016 13

ACCOUNTS FOR:
431 WATER & SEWER OPERATING FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4311360 UTILITY MAPPING							
51 PERSONAL SERVICES							
4311360 512000 00000 SALARIES AND W	440,414	448,414	453,211.42	.00	.00	-4,797.42	101.1%*
4311360 514000 00000 OVERTIME-SPECI	4,000	4,000	16.09	.00	.00	3,983.91	.4%
4311360 521001 00000 F.I.C.A	27,554	27,554	26,599.65	.00	.00	954.35	96.5%
4311360 521002 00000 MANDATORY MEDI	6,444	6,444	6,061.57	.00	.00	382.43	94.1%
4311360 522000 00000 RETIREMENT CON	46,663	47,063	47,544.23	.00	.00	-481.23	101.0%*
4311360 523000 00000 LIFE & HEALTH	151,764	158,264	146,661.00	.00	.00	11,603.00	92.7%
4311360 523200 00000 OTHER POST EMP	12,879	12,879	.00	.00	.00	12,879.00	.0%
4311360 524000 00000 WORKMEN'S COMP	960	960	880.00	.00	.00	80.00	91.7%
4311360 525000 00000 UNEMPLOYMENT C	2,222	2,222	.00	.00	.00	2,222.00	.0%
TOTAL PERSONAL SERVICES	692,900	707,800	680,973.96	.00	.00	26,826.04	96.2%
53 OPERATING EXPENSES							
4311360 531000 00000 PROFESSIONAL S	8,000	6,000	.00	.00	.00	6,000.00	.0%
4311360 534000 00000 OTHER CONTRACT	6,752	6,752	1,860.87	.00	.00	4,891.13	27.6%
4311360 540100 00000 GAS & OIL	4,500	4,500	1,040.39	.00	.00	3,459.61	23.1%
4311360 540300 00000 REPAIRS & MAIN	4,550	4,550	3,336.72	.00	.00	1,213.28	73.3%
4311360 540301 00000 FLEET MAINTENA	0	100	86.04	.00	.00	13.96	86.0%
4311360 540400 00000 TRAVEL AND PER	1,000	1,000	.00	.00	.00	1,000.00	.0%
4311360 541000 00000 COMMUNICATIONS	13,932	6,432	3,780.63	.00	.00	2,651.37	58.8%
4311360 542000 00000 TRANSPORTATION	200	200	.00	.00	.00	200.00	.0%
4311360 543100 00000 ELECTRICITY (F	5,000	5,000	2,467.48	.00	.00	2,532.52	49.3%
4311360 545000 00000 INSURANCE	6,979	6,979	6,900.00	.00	.00	79.00	98.9%
4311360 546200 00000 REPAIR & MAINT	117,352	122,352	121,383.71	.00	.00	968.29	99.2%
4311360 546300 00000 REPAIR & MAINT	1,050	1,050	.00	.00	.00	1,050.00	.0%
4311360 551000 00000 OFFICE SUPPLIE	2,000	3,500	3,494.03	.00	.00	5.97	99.8%
4311360 551002 00000 COMPUTER PURCH	9,500	9,500	5,263.67	.00	.00	4,236.33	55.4%
4311360 551640 00000 TOOLS	100	100	24.91	.00	.00	75.09	24.9%
4311360 551642 00000 NON-CAP. OFFIC	1,000	1,000	.00	.00	.00	1,000.00	.0%
4311360 552000 00000 OPERATING SUPP	4,000	4,000	1,351.02	.00	.00	2,648.98	33.8%
4311360 552201 00000 COMPUTER SOFTW	11,000	50,500	50,393.82	.00	.00	106.18	99.8%
4311360 552810 00000 SAFETY SUPPLIE	1,500	1,500	.00	.00	.00	1,500.00	.0%
4311360 554000 00000 BOOKS,PUBLIC,S	475	475	.00	.00	.00	475.00	.0%
4311360 554100 00000 TRAINING AND E	6,950	2,950	2,351.00	.00	.00	599.00	79.7%

FOR 2016 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPERATING EXPENSES	205,840	238,440	203,734.29	.00	.00	34,705.71	85.4%
56 CAPITAL OUTLAY							
4311360 564201 00000 COMPUTERS & CO	71,000	31,000	27,491.49	.00	.00	3,508.51	88.7%
TOTAL CAPITAL OUTLAY	71,000	31,000	27,491.49	.00	.00	3,508.51	88.7%
TOTAL UTILITY MAPPING	969,740	977,240	912,199.74	.00	.00	65,040.26	93.3%

FOR 2016 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4311375 INSPECTORS							
51 PERSONAL SERVICES							
4311375 512000 00000 SALARIES AND W	252,749	258,749	256,761.03	.00	.00	1,987.97	99.2%
4311375 514000 00000 OVERTIME	10,000	10,000	6,887.55	.00	.00	3,112.45	68.9%
4311375 521001 00000 F.I.C.A	16,290	16,290	15,427.80	.00	.00	862.20	94.7%
4311375 521002 00000 MANDATORY MEDI	3,810	3,810	3,593.56	.00	.00	216.44	94.3%
4311375 522000 00000 RETIREMENT CON	27,589	27,589	27,612.28	.00	.00	-23.28	100.1%*
4311375 523000 00000 LIFE & HEALTH	108,744	108,744	93,375.28	.00	.00	15,368.72	85.9%
4311375 523200 00000 OTHER POST EMP	9,660	9,660	.00	.00	.00	9,660.00	.0%
4311375 524000 00000 WORKMEN'S COMP	6,224	6,224	6,228.00	.00	.00	-4.00	100.1%*
4311375 525000 00000 UNEMPLOYMENT C	1,314	1,314	.00	.00	.00	1,314.00	.0%
TOTAL PERSONAL SERVICES	436,380	442,380	409,885.50	.00	.00	32,494.50	92.7%
53 OPERATING EXPENSES							
4311375 534000 00000 OTHER CONTRACT	11,872	11,872	11,537.92	.00	.00	334.08	97.2%
4311375 540100 00000 GAS & OIL	25,000	13,700	12,568.04	.00	.00	1,131.96	91.7%
4311375 540300 00000 REPAIRS & MAIN	12,817	12,817	12,960.49	.00	.00	-143.49	101.1%*
4311375 540301 00000 FLEET MAINTENA	500	1,800	1,759.64	.00	.00	40.36	97.8%
4311375 540400 00000 TRAVEL AND PER	150	150	50.00	.00	.00	100.00	33.3%
4311375 541000 00000 COMMUNICATIONS	5,000	5,000	5,046.54	.00	.00	-46.54	100.9%*
4311375 542000 00000 TRANSPORTATION	100	100	.00	.00	.00	100.00	.0%
4311375 545000 00000 INSURANCE	6,558	6,558	6,552.00	.00	.00	6.00	99.9%
4311375 546200 00000 REPAIR & MAINT	300	300	.00	.00	.00	300.00	.0%
4311375 546300 00000 REPAIR & MAINT	750	750	.00	.00	.00	750.00	.0%
4311375 547000 00000 PRINTING & BIN	200	200	52.00	.00	.00	148.00	26.0%
4311375 549000 00000 OTHER CURRENT	300	300	.00	.00	.00	300.00	.0%
4311375 551000 00000 OFFICE SUPPLIE	2,000	2,000	671.12	.00	.00	1,328.88	33.6%
4311375 551002 00000 COMPUTER PURCH	1,150	1,150	471.94	.00	.00	678.06	41.0%
4311375 551640 00000 TOOLS-UNDER $7	750	750	.00	.00	.00	750.00	.0%
4311375 551642 00000 NON-CAP OFFICE	200	200	.00	.00	.00	200.00	.0%
4311375 551644 00000 NON-CAP MACHIN	800	800	189.04	.00	.00	610.96	23.6%
4311375 551810 00000 SAFETY EQUIPME	200	200	.00	.00	.00	200.00	.0%
4311375 552000 00000 OPERATING SUPP	14,500	14,500	10,215.96	.00	.00	4,284.04	70.5%
4311375 552201 00000 COMPUTER SOFTW	2,000	2,000	1,464.41	.00	.00	535.59	73.2%
4311375 552810 00000 SAFETY SUPPLIE	700	700	93.48	.00	.00	606.52	13.4%

FOR 2016 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4311375 554000 00000 BOOKS,PUBLIC,S	250	250	.00	.00	.00	250.00	.0%
4311375 554100 00000 TRAINING AND E	200	200	65.00	.00	.00	135.00	32.5%
TOTAL OPERATING EXPENSES	86,297	76,297	63,697.58	.00	.00	12,599.42	83.5%
56 CAPITAL OUTLAY							
4311375 564201 00000 COMPUTERS & CO	3,200	3,200	1,859.98	.00	.00	1,340.02	58.1%
4311375 564400 00000 OTHER MACHINER	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL CAPITAL OUTLAY	6,200	6,200	1,859.98	.00	.00	4,340.02	30.0%
TOTAL INSPECTORS	528,877	524,877	475,443.06	.00	.00	49,433.94	90.6%

FOR 2016 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4311380 LAB-WATER							
51 PERSONAL SERVICES							
4311380 512000 00000 SALARIES AND W	452,492	452,492	426,325.60	.00	.00	26,166.40	94.2%
4311380 514000 00000 OVERTIME-SPECI	5,000	7,500	7,206.77	.00	.00	293.23	96.1%
4311380 521001 00000 F.I.C.A	28,364	28,364	26,194.69	.00	.00	2,169.31	92.4%
4311380 521002 00000 MANDATORY MEDI	6,634	6,634	6,372.00	.00	.00	262.00	96.1%
4311380 522000 00000 RETIREMENT CON	48,037	48,037	44,403.07	.00	.00	3,633.93	92.4%
4311380 523000 00000 LIFE & HEALTH	122,976	119,976	103,679.00	.00	.00	16,297.00	86.4%
4311380 523200 00000 OTHER POST EMP	12,879	12,879	.00	.00	.00	12,879.00	.0%
4311380 524000 00000 WORKMEN'S COMP	9,629	9,629	9,636.00	.00	.00	-7.00	100.1%*
4311380 525000 00000 UNEMPLOYMENT C	2,287	2,287	.00	.00	.00	2,287.00	.0%
TOTAL PERSONAL SERVICES	688,298	687,798	623,817.13	.00	.00	63,980.87	90.7%
53 OPERATING EXPENSES							
4311380 534000 00000 OTHER CONTRACT	19,000	19,000	13,300.88	.00	.00	5,699.12	70.0%
4311380 540100 00000 GAS & OIL	7,000	7,000	3,241.32	.00	.00	3,758.68	46.3%
4311380 540300 00000 REPAIRS & MAIN	9,179	9,179	9,127.98	.00	.00	51.02	99.4%
4311380 540301 00000 FLEET MAINTENA	2,122	2,122	.00	.00	.00	2,122.00	.0%
4311380 540400 00000 TRAVEL AND PER	4,500	4,500	2,932.07	.00	.00	1,567.93	65.2%
4311380 541000 00000 COMMUNICATIONS	3,000	3,000	3,150.20	.00	.00	-150.20	105.0%*
4311380 541001 00000 CELL PHONE ALL	1,800	1,800	1,700.00	.00	.00	100.00	94.4%
4311380 542000 00000 TRANSPORTATION	250	450	262.23	.00	.00	187.77	58.3%
4311380 544200 00000 RENTALS & LEAS	600	600	.00	.00	.00	600.00	.0%
4311380 545000 00000 INSURANCE	7,809	7,809	7,812.00	.00	.00	-3.00	100.0%*
4311380 546200 00000 REPAIR & MAINT	250	250	.00	.00	.00	250.00	.0%
4311380 546300 00000 REPAIR & MAINT	2,500	4,000	3,923.69	.00	.00	76.31	98.1%
4311380 547000 00000 PRINTING & BIN	15,000	5,000	1,225.00	.00	.00	3,775.00	24.5%
4311380 549000 00000 OTHER CURRENT	1,750	2,250	1,905.00	.00	.00	345.00	84.7%
4311380 551000 00000 OFFICE SUPPLIE	2,000	2,000	889.40	.00	.00	1,110.60	44.5%
4311380 551002 00000 COMPUTER PURCH	250	500	363.11	.00	.00	136.89	72.6%
4311380 551640 00000 TOOLS-UNDER $7	150	150	.00	.00	.00	150.00	.0%
4311380 551642 00000 NON-CAP OFFICE	350	350	.00	.00	.00	350.00	.0%
4311380 551644 00000 NON-CAP MACHIN	930	930	.00	.00	.00	930.00	.0%
4311380 551810 00000 SAFETY EQUIPME	515	515	20.21	.00	.00	494.79	3.9%
4311380 552000 00000 OPERATING SUPP	38,000	32,500	26,999.19	.00	.00	5,500.81	83.1%

FOR 2016 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4311380 552201 00000 COMPUTER SOFTW	1,000	1,000	994.33	.00	.00	5.67	99.4%
4311380 552320 00000 LAB EXPENSES	42,000	38,750	42,749.90	.00	.00	-3,999.90	110.3%*
4311380 552810 00000 SAFETY SUPPLIE	1,375	1,375	47.92	.00	.00	1,327.08	3.5%
4311380 554000 00000 BOOKS,PUBLIC,S	550	550	190.00	.00	.00	360.00	34.5%
4311380 554100 00000 TRAINING AND E	1,800	1,800	1,950.00	.00	.00	-150.00	108.3%*
TOTAL OPERATING EXPENSES	163,680	147,380	122,784.43	.00	.00	24,595.57	83.3%
56 CAPITAL OUTLAY							
4311380 564201 00000 COMPUTERS & CO	1,000	4,500	429.99	.00	.00	4,070.01	9.6%
TOTAL CAPITAL OUTLAY	1,000	4,500	429.99	.00	.00	4,070.01	9.6%
TOTAL LAB-WATER	852,978	839,678	747,031.55	.00	.00	92,646.45	89.0%

FOR 2016 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313210 GAS SERVICES							
53 OPERATING EXPENSES							
4313210 541000 00000 COMMUNICATIONS	0	2	.00	.00	.00	2.00	.0%
TOTAL OPERATING EXPENSES	0	2	.00	.00	.00	2.00	.0%
TOTAL GAS SERVICES	0	2	.00	.00	.00	2.00	.0%

FOR 2016 13

ACCOUNTS FOR:
431 WATER & SEWER OPERATING FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313310 WATER-PLANT OPERATION							
51 PERSONAL SERVICES							
4313310 512000 00000 SALARIES AND W	667,205	612,205	582,068.73	.00	.00	30,136.27	95.1%
4313310 514000 00000 OVERTIME	65,000	132,000	126,408.53	.00	.00	5,591.47	95.8%
4313310 521001 00000 F.I.C.A	45,397	45,397	42,258.31	.00	.00	3,138.69	93.1%
4313310 521002 00000 MANDATORY MEDI	10,617	10,617	9,755.54	.00	.00	861.46	91.9%
4313310 522000 00000 RETIREMENT CON	76,882	76,882	72,428.09	.00	.00	4,453.91	94.2%
4313310 523000 00000 LIFE & HEALTH	255,240	237,140	180,854.85	.00	.00	56,285.15	76.3%
4313310 523200 00000 OTHER POST EMP	22,539	22,539	.00	.00	.00	22,539.00	.0%
4313310 524000 00000 WORKMEN'S COMP	29,923	29,923	29,928.00	.00	.00	-5.00	100.0%*
4313310 525000 00000 UNEMPLOYMENT C	3,661	3,661	13.80	.00	.00	3,647.20	.4%
TOTAL PERSONAL SERVICES	1,176,464	1,170,364	1,043,715.85	.00	.00	126,648.15	89.2%
53 OPERATING EXPENSES							
4313310 531000 00000 PROFESSIONAL S	10,000	12,800	11,910.00	.00	.00	890.00	93.0%
4313310 534000 00000 OTHER CONTRACT	110,100	131,700	124,077.01	.00	.00	7,622.99	94.2%
4313310 534100 00000 OTHER CONTRACT	500	500	.00	.00	.00	500.00	.0%
4313310 540100 00000 GAS & OIL	17,500	10,812	8,455.00	.00	.00	2,357.00	78.2%
4313310 540300 00000 REPAIRS & MAIN	7,488	7,489	7,499.48	.00	.00	-10.48	100.1%*
4313310 540301 00000 FLEET MAINTENA	500	500	.00	.00	.00	500.00	.0%
4313310 540400 00000 TRAVEL AND PER	250	2,250	1,501.99	.00	.00	748.01	66.8%
4313310 541000 00000 COMMUNICATIONS	4,560	14,558	9,380.11	.00	.00	5,177.89	64.4%
4313310 541001 00000 CELL PHONE ALL	600	600	600.00	.00	.00	.00	100.0%
4313310 542000 00000 TRANSPORTATION	250	250	137.97	.00	.00	112.03	55.2%
4313310 543100 00000 ELECTRICITY (F	1,116,319	1,079,219	1,022,473.57	.00	.00	56,745.43	94.7%
4313310 543410 00000 SLUDGE REMOVAL	50,415	45,415	45,328.80	.00	.00	86.20	99.8%
4313310 544200 00000 RENTALS/LEASES	6,750	6,750	1,026.00	.00	.00	5,724.00	15.2%
4313310 545000 00000 INSURANCE	55,432	55,432	58,923.46	.00	.00	-3,491.46	106.3%*
4313310 546100 00000 REPAIR & MAINT	10,000	65,000	29,138.24	.00	.00	35,861.76	44.8%
4313310 546200 00000 REPAIR AND MAI	1,000	1,000	.00	.00	.00	1,000.00	.0%
4313310 546300 00000 REPAIR & MAINT	66,000	80,000	79,305.72	.00	.00	694.28	99.1%
4313310 547000 00000 PRINTING & BIN	200	200	.00	.00	.00	200.00	.0%
4313310 548000 00000 PROMOTIONAL AC	150	150	.00	.00	.00	150.00	.0%
4313310 549000 00000 OTHER CURRENT	4,000	4,000	200.00	.00	.00	3,800.00	5.0%
4313310 551000 00000 OFFICE SUPPLIE	3,500	3,500	3,287.48	.00	.00	212.52	93.9%

FOR 2016 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313310 551002 00000 COMPUTER PURCH	2,500	7,500	7,056.50	.00	.00	443.50	94.1%
4313310 551640 00000 TOOLS	1,000	1,000	161.73	.00	.00	838.27	16.2%
4313310 551642 00000 NON-CAP. OFFIC	1,000	1,000	294.80	.00	.00	705.20	29.5%
4313310 551644 00000 NON-CAP MACHIN	5,000	5,000	2,458.00	.00	.00	2,542.00	49.2%
4313310 551810 00000 SAFETY EQUIPME	3,500	3,500	1,804.20	.00	.00	1,695.80	51.5%
4313310 552000 00000 OPERATING SUPP	52,719	56,718	55,212.79	.00	.00	1,505.21	97.3%
4313310 552201 00000 COMPUTER SOFTW	1,000	2,000	1,284.54	.00	.00	715.46	64.2%
4313310 552300 00000 CHEMICALS	653,798	598,798	601,137.47	.00	.00	-2,339.47	100.4%*
4313310 552320 00000 LAB EXPENSES	13,540	16,540	16,246.11	.00	.00	293.89	98.2%
4313310 552810 00000 SAFETY SUPPLIE	3,165	1,165	306.53	.00	.00	858.47	26.3%
4313310 553401 00000 LANDFILL CHARG	1,000	1,000	.00	.00	.00	1,000.00	.0%
4313310 554000 00000 BOOKS,PUBLIC,S	2,325	1,825	852.50	.00	.00	972.50	46.7%
4313310 554100 00000 TRAINING AND E	2,400	3,900	3,348.00	.00	.00	552.00	85.8%
TOTAL OPERATING EXPENSES	2,208,461	2,222,071	2,093,408.00	.00	.00	128,663.00	94.2%
56 CAPITAL OUTLAY							
4313310 564201 00000 COMPUTERS & CO	5,000	0	.00	.00	.00	.00	.0%
4313310 564400 00000 OTHER MACHINER	18,000	18,000	10,081.04	.00	.00	7,918.96	56.0%
TOTAL CAPITAL OUTLAY	23,000	18,000	10,081.04	.00	.00	7,918.96	56.0%
TOTAL WATER-PLANT OPERATION	3,407,925	3,410,435	3,147,204.89	.00	.00	263,230.11	92.3%

FOR 2016 13

ACCOUNTS FOR:
431 WATER & SEWER OPERATING FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313311 CROSS CONNECTION/FLUSHING							
51 PERSONAL SERVICES							
4313311 512000 00000 SALARIES AND W	237,265	252,265	273,771.60	.00	.00	-21,506.60	108.5%*
4313311 514000 00000 OVERTIME	14,000	14,000	11,636.59	.00	.00	2,363.41	83.1%
4313311 521001 00000 F.I.C.A	15,578	15,578	16,940.45	.00	.00	-1,362.45	108.7%*
4313311 521002 00000 MANDATORY MEDI	3,643	3,643	3,534.08	.00	.00	108.92	97.0%
4313311 522000 00000 RETIREMENT CON	26,383	27,683	29,852.37	.00	.00	-2,169.37	107.8%*
4313311 523000 00000 LIFE & HEALTH	95,964	105,464	96,498.49	.00	.00	8,965.51	91.5%
4313311 523200 00000 OTHER POST EMP	8,050	8,050	.00	.00	.00	8,050.00	.0%
4313311 524000 00000 WORKMEN'S COMP	10,511	10,511	10,512.00	.00	.00	-1.00	100.0%*
4313311 525000 00000 UNEMPLOYMENT C	1,256	1,256	.00	.00	.00	1,256.00	.0%
TOTAL PERSONAL SERVICES	412,650	438,450	442,745.58	.00	.00	-4,295.58	101.0%
53 OPERATING EXPENSES							
4313311 534000 00000 OTHER CONTRACT	10,808	10,808	1,198.51	.00	.00	9,609.49	11.1%
4313311 540100 00000 GAS & OIL	16,000	16,000	10,528.73	.00	.00	5,471.27	65.8%
4313311 540300 00000 REPAIRS & MAIN	9,930	9,930	9,928.11	.00	.00	1.89	100.0%
4313311 540301 00000 FLEET MAINTENA	2,000	2,000	212.67	.00	.00	1,787.33	10.6%
4313311 540400 00000 TRAVEL AND PER	1,300	2,300	2,097.86	.00	.00	202.14	91.2%
4313311 541000 00000 COMMUNICATIONS	3,150	3,650	3,874.29	.00	.00	-224.29	106.1%*
4313311 541001 00000 CELL PHONE ALL	600	600	600.00	.00	.00	.00	100.0%
4313311 542000 00000 TRANSPORTATION	500	500	57.62	.00	.00	442.38	11.5%
4313311 545000 00000 INSURANCE	6,368	6,368	6,372.00	.00	.00	-4.00	100.1%*
4313311 546100 00000 REPAIR & MAINT	500	500	.00	.00	.00	500.00	.0%
4313311 546200 00000 REPAIR & MAINT	2,700	2,700	.00	.00	.00	2,700.00	.0%
4313311 546300 00000 REPAIR & MAINT	3,150	3,150	1,320.50	.00	.00	1,829.50	41.9%
4313311 547000 00000 PRINTING & BIN	1,300	1,800	1,470.40	.00	.00	329.60	81.7%
4313311 549000 00000 OTHER CURR CHG	300	300	.00	.00	.00	300.00	.0%
4313311 551000 00000 OFFICE SUPPLIE	700	700	257.78	.00	.00	442.22	36.8%
4313311 551002 00000 COMPUTER PURCH	500	500	142.67	.00	.00	357.33	28.5%
4313311 551640 00000 TOOLS	500	500	320.93	.00	.00	179.07	64.2%
4313311 551642 00000 NON-CAP. OFFIC	350	350	.00	.00	.00	350.00	.0%
4313311 551644 00000 NON-CAP MACHIN	2,000	2,000	773.51	.00	.00	1,226.49	38.7%
4313311 551810 00000 SAFETY EQUIPME	75	75	.00	.00	.00	75.00	.0%
4313311 552000 00000 OPERATING SUPP	33,000	20,000	21,210.58	.00	.00	-1,210.58	106.1%*

FOR 2016 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313311 552201 00000 COMPUTER SOFTW	600	600	191.27	.00	.00	408.73	31.9%
4313311 552810 00000 SAFETY SUPPLIE	800	800	15.18	.00	.00	784.82	1.9%
4313311 554000 00000 BOOKS,PUBLIC,S	225	225	80.00	.00	.00	145.00	35.6%
4313311 554100 00000 TRAINING AND E	1,600	1,600	1,770.00	.00	.00	-170.00	110.6%*
TOTAL OPERATING EXPENSES	98,956	87,956	62,422.61	.00	.00	25,533.39	71.0%
56 CAPITAL OUTLAY							
4313311 564201 00000 COMPUTERS & CO	0	2,500	2,475.66	.00	.00	24.34	99.0%
TOTAL CAPITAL OUTLAY	0	2,500	2,475.66	.00	.00	24.34	99.0%
TOTAL CROSS CONNECTION/FLUSHING	511,606	528,906	507,643.85	.00	.00	21,262.15	96.0%

FOR 2016 13

ACCOUNTS FOR:
431 WATER & SEWER OPERATING FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313312 LTC WATER TREATMENT FACILITY							
51 PERSONAL SERVICES							
4313312 512000 00000 SALARIES AND W	344,251	355,061	360,778.09	.00	.00	-5,717.09	101.6%*
4313312 514000 00000 OVERTIME	50,000	76,500	72,884.41	.00	.00	3,615.59	95.3%
4313312 521001 00000 F.I.C.A	24,444	25,795	26,190.00	.00	.00	-395.00	101.5%*
4313312 521002 00000 MANDATORY MEDI	5,717	6,029	5,957.52	.00	.00	71.48	98.8%
4313312 522000 00000 RETIREMENT CON	41,396	44,981	45,045.11	.00	.00	-64.11	100.1%*
4313312 523000 00000 LIFE & HEALTH	64,359	88,359	87,015.66	.00	.00	1,343.34	98.5%
4313312 523200 00000 OTHER POST EMP	11,269	11,269	.00	.00	.00	11,269.00	.0%
4313312 524000 00000 WORKMEN'S COMP	14,585	14,585	14,592.00	.00	.00	-7.00	100.0%*
4313312 525000 00000 UNEMPLOYMENT C	1,971	1,976	.00	.00	.00	1,976.00	.0%
TOTAL PERSONAL SERVICES	557,992	624,555	612,462.79	.00	.00	12,092.21	98.1%
53 OPERATING EXPENSES							
4313312 531000 00000 PROFESSIONAL S	35,000	58,500	51,109.79	.00	9,891.50	-2,501.29	104.3%*
4313312 534000 00000 OTHER CONTRACT	76,179	94,179	92,751.45	.00	.00	1,427.55	98.5%
4313312 534100 00000 OTHER CONTRACT	0	200	144.51	.00	.00	55.49	72.3%
4313312 540100 00000 GAS & OIL	4,000	4,000	2,436.15	.00	.00	1,563.85	60.9%
4313312 540300 00000 REPAIRS & MAIN	4,589	4,590	4,737.64	.00	.00	-147.64	103.2%*
4313312 540301 00000 FLEET MAINTENA	300	300	.00	.00	.00	300.00	.0%
4313312 540400 00000 TRAVEL AND PER	1,500	1,500	795.02	.00	.00	704.98	53.0%
4313312 541000 00000 COMMUNICATIONS	2,300	2,300	1,814.08	.00	.00	485.92	78.9%
4313312 542000 00000 TRANSPORTATION	650	650	618.02	.00	.00	31.98	95.1%
4313312 543100 00000 ELECTRICITY (F	1,172,672	1,166,672	1,138,030.79	.00	.00	28,641.21	97.5%
4313312 544200 00000 RENTALS/LEASES	300	300	.00	.00	.00	300.00	.0%
4313312 545000 00000 INSURANCE	45,156	45,156	47,580.13	.00	.00	-2,424.13	105.4%*
4313312 546100 00000 REPAIR & MAINT	1,000	9,000	8,213.02	.00	.00	786.98	91.3%
4313312 546200 00000 REPAIR AND MAI	300	300	.00	.00	.00	300.00	.0%
4313312 546300 00000 REPAIR & MAINT	55,400	100,400	95,609.01	.00	.00	4,790.99	95.2%
4313312 547000 00000 PRINTING & BIN	50	50	.00	.00	.00	50.00	.0%
4313312 549000 00000 OTHER CURRENT	5,500	5,500	200.00	.00	.00	5,300.00	3.6%
4313312 551000 00000 OFFICE SUPPLIE	2,000	2,000	1,292.80	.00	.00	707.20	64.6%
4313312 551002 00000 COMPUTER PURCH	650	1,150	1,114.94	.00	.00	35.06	97.0%
4313312 551640 00000 TOOLS	450	1,200	1,108.90	.00	.00	91.10	92.4%
4313312 551642 00000 NON-CAP. OFFIC	0	1,750	1,524.61	.00	.00	225.39	87.1%

FOR 2016 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313312 551644 00000 NON-CAP MACHIN	1,500	1,500	433.93	.00	.00	1,066.07	28.9%
4313312 551810 00000 SAFETY EQUIPME	750	750	271.07	.00	.00	478.93	36.1%
4313312 552000 00000 OPERATING SUPP	86,300	55,337	47,757.82	.00	.00	7,579.18	86.3%
4313312 552201 00000 COMPUTER SOFTW	1,000	1,000	884.07	.00	.00	115.93	88.4%
4313312 552300 00000 CHEMICALS	616,593	513,992	513,060.23	.00	.00	931.77	99.8%
4313312 552301 00000 CLEANING SUPPL	350	350	.00	.00	.00	350.00	.0%
4313312 552320 00000 LAB EXPENSES	6,000	6,000	1,320.41	.00	.00	4,679.59	22.0%
4313312 552810 00000 SAFETY SUPPLIE	1,500	1,500	236.71	.00	.00	1,263.29	15.8%
4313312 554000 00000 BOOKS,PUBLIC,S	915	915	766.00	.00	.00	149.00	83.7%
4313312 554100 00000 TRAINING AND E	1,740	1,740	1,490.00	.00	.00	250.00	85.6%
TOTAL OPERATING EXPENSES	2,124,644	2,082,781	2,015,301.10	.00	9,891.50	57,588.40	97.2%
56 CAPITAL OUTLAY							
4313312 564201 00000 COMPUTERS & CO	3,500	3,500	.00	.00	.00	3,500.00	.0%
4313312 564400 00000 OTHER MACHINER	12,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL CAPITAL OUTLAY	15,500	5,500	.00	.00	.00	5,500.00	.0%
TOTAL LTC WATER TREATMENT FACILIT	2,698,136	2,712,836	2,627,763.89	.00	9,891.50	75,180.61	97.2%

FOR 2016 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313314 McCARTY RANCH WATER PLANT							
51 PERSONAL SERVICES							
4313314 512000 00000 SALARIES AND W	55,901	15,901	14,195.25	.00	.00	1,705.75	89.3%
4313314 514000 00000 OVERTIME	0	250	100.20	.00	.00	149.80	40.1%
4313314 521001 00000 F.I.C.A	3,466	3,466	854.51	.00	.00	2,611.49	24.7%
4313314 521002 00000 MANDATORY MEDI	811	811	199.83	.00	.00	611.17	24.6%
4313314 522000 00000 RETIREMENT CON	5,870	1,870	1,501.03	.00	.00	368.97	80.3%
4313314 523000 00000 LIFE & HEALTH	17,292	5,292	4,323.00	.00	.00	969.00	81.7%
4313314 524000 00000 WORKMEN'S COMP	2,246	2,246	2,244.00	.00	.00	2.00	99.9%
4313314 525000 00000 UNEMPLOYMENT C	279	279	.00	.00	.00	279.00	.0%
TOTAL PERSONAL SERVICES	85,865	30,115	23,417.82	.00	.00	6,697.18	77.8%
53 OPERATING EXPENSES							
4313314 534000 00000 OTHER CONTRACT	135,000	134,250	129,705.97	.00	.00	4,544.03	96.6%
4313314 540100 00000 GAS & OIL	2,500	2,500	862.91	.00	.00	1,637.09	34.5%
4313314 540301 00000 FLEET MAINTENA	2,500	2,500	.00	.00	.00	2,500.00	.0%
4313314 541000 00000 COMMUNICATIONS	1,500	1,500	708.46	.00	.00	791.54	47.2%
4313314 543100 00000 ELECTRICITY (F	3,000	4,000	4,023.05	.00	.00	-23.05	100.6%*
4313314 545000 00000 INSURANCE	1,400	1,400	1,404.00	.00	.00	-4.00	100.3%*
4313314 546100 00000 REPAIR & MAINT	0	2,000	1,097.75	.00	.00	902.25	54.9%
4313314 546200 00000 REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
4313314 546300 00000 REPAIR & MAINT	5,000	5,000	2,049.22	.00	.00	2,950.78	41.0%
4313314 549000 00000 OTHER CURRENT	0	750	580.50	.00	.00	169.50	77.4%
4313314 551002 00000 COMPUTER PURCH	1,500	1,500	1,309.15	.00	.00	190.85	87.3%
4313314 551640 00000 TOOLS-UNDER $7	1,000	1,000	.00	.00	.00	1,000.00	.0%
4313314 551642 00000 NON-CAP OFFICE	1,500	1,500	.00	.00	.00	1,500.00	.0%
4313314 551644 00000 NON-CAP MACHIN	2,000	2,000	500.00	.00	.00	1,500.00	25.0%
4313314 552000 00000 OPERATING SUPP	6,600	3,350	1,215.01	.00	.00	2,134.99	36.3%
4313314 552810 00000 SAFETY SUPPLIE	250	250	37.00	.00	.00	213.00	14.8%
TOTAL OPERATING EXPENSES	164,750	164,500	143,493.02	.00	.00	21,006.98	87.2%
56 CAPITAL OUTLAY							
4313314 564201 00000 COMPUTERS & CO	10,000	10,000	1,303.67	.00	.00	8,696.33	13.0%

FOR 2016 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	10,000	10,000	1,303.67	.00	.00	8,696.33	13.0%
TOTAL McCARTY RANCH WATER PLANT	260,615	204,615	168,214.51	.00	.00	36,400.49	82.2%

FOR 2016 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313315 WATER-FIELD OPERATION							
53 OPERATING EXPENSES							
4313315 551000 00000 OFFICE SUPPLIE	0	83	.00	.00	.00	83.00	.0%
4313315 552000 00000 OPERATING SUPP	0	24	.00	.00	.00	24.00	.0%
4313315 552201 00000 COMPUTER SOFTW	0	145	.00	.00	.00	145.00	.0%
TOTAL OPERATING EXPENSES	0	252	.00	.00	.00	252.00	.0%
TOTAL WATER-FIELD OPERATION	0	252	.00	.00	.00	252.00	.0%

FOR 2016 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313316 WATER DISTR-PREVENTIVE MAINT							
51 PERSONAL SERVICES							
4313316 512000 00000 SALARIES AND W	805,339	865,839	844,647.54	.00	.00	21,191.46	97.6%
4313316 514000 00000 OVERTIME	65,000	115,000	108,185.24	.00	.00	6,814.76	94.1%
4313316 521001 00000 F.I.C.A	53,961	58,046	56,218.08	.00	.00	1,827.92	96.9%
4313316 521002 00000 MANDATORY MEDI	12,620	13,590	13,418.43	.00	.00	171.57	98.7%
4313316 522000 00000 RETIREMENT CON	91,386	104,066	99,428.13	.00	.00	4,637.87	95.5%
4313316 523000 00000 LIFE & HEALTH	290,484	310,944	263,444.98	.00	.00	47,499.02	84.7%
4313316 523200 00000 OTHER POST EMP	27,369	27,369	.00	.00	.00	27,369.00	.0%
4313316 524000 00000 WORKMEN'S COMP	33,667	33,667	33,672.00	.00	.00	-5.00	100.0%*
4313316 525000 00000 UNEMPLOYMENT C	4,352	4,482	.00	.00	.00	4,482.00	.0%
TOTAL PERSONAL SERVICES	1,384,178	1,533,003	1,419,014.40	.00	.00	113,988.60	92.6%
53 OPERATING EXPENSES							
4313316 531000 00000 PROFESSIONAL S	1,500	1,500	.00	.00	.00	1,500.00	.0%
4313316 534000 00000 OTHER CONTRACT	35,000	31,850	25,153.66	.00	.00	6,696.34	79.0%
4313316 534100 00000 INTERDEPARTMEN	200	200	.00	.00	.00	200.00	.0%
4313316 540100 00000 GAS & OIL	45,000	30,000	28,521.26	.00	.00	1,478.74	95.1%
4313316 540300 00000 REPAIRS & MAIN	56,629	56,630	56,024.05	.00	.00	605.95	98.9%
4313316 540301 00000 FLEET MAINTENA	5,000	5,000	4,585.15	.00	.00	414.85	91.7%
4313316 540400 00000 TRAVEL AND PER	0	750	605.30	.00	.00	144.70	80.7%
4313316 541000 00000 COMMUNICATIONS	13,800	13,800	11,538.85	.00	.00	2,261.15	83.6%
4313316 541001 00000 CELL PHONE ALL	1,200	1,200	700.00	.00	.00	500.00	58.3%
4313316 542000 00000 TRANSPORTATION	100	100	.00	.00	.00	100.00	.0%
4313316 543100 00000 ELECTRICITY (F	1,000	799	.00	.00	.00	799.00	.0%
4313316 544200 00000 RENTALS & LEAS	250	250	.00	.00	.00	250.00	.0%
4313316 545000 00000 INSURANCE	20,593	20,593	20,592.00	.00	.00	1.00	100.0%
4313316 546100 00000 REPAIR & MAINT	100	100	.00	.00	.00	100.00	.0%
4313316 546200 00000 REPAIR & MAINT	200	200	.00	.00	.00	200.00	.0%
4313316 546300 00000 REPAIR & MAINT	1,800	1,800	640.79	.00	.00	1,159.21	35.6%
4313316 547000 00000 PRINTING & BIN	850	850	561.50	.00	.00	288.50	66.1%
4313316 549000 00000 OTHER CURR CHG	32,000	32,000	24,589.76	.00	.00	7,410.24	76.8%
4313316 551000 00000 OFFICE SUPPLIE	800	950	927.35	.00	.00	22.65	97.6%
4313316 551002 00000 COMPUTER PURCH	1,000	1,200	1,179.37	.00	.00	20.63	98.3%
4313316 551640 00000 TOOLS	1,500	1,500	215.31	.00	.00	1,284.69	14.4%

FOR 2016 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313316 551644 00000 NON-CAP MACHIN	500	500	400.00	.00	.00	100.00	80.0%
4313316 551810 00000 SAFETY EQUIPME	1,000	748	.00	.00	.00	748.00	.0%
4313316 552000 00000 OPERATING SUPP	30,500	30,500	32,797.26	.00	.00	-2,297.26	107.5%*
4313316 552201 00000 COMPUTER SOFTW	250	700	503.35	.00	.00	196.65	71.9%
4313316 552300 00000 CHEMICALS	100	100	.00	.00	.00	100.00	.0%
4313316 552810 00000 SAFETY SUPPLIE	2,825	2,575	252.70	.00	.00	2,322.30	9.8%
4313316 553401 00000 LANDFILL CHARG	2,500	2,500	653.95	.00	.00	1,846.05	26.2%
4313316 554000 00000 BOOKS,PUBLIC,S	500	500	88.25	.00	.00	411.75	17.7%
4313316 554100 00000 TRAINING AND E	2,632	2,632	1,145.00	.00	.00	1,487.00	43.5%
TOTAL OPERATING EXPENSES	259,329	242,027	211,674.86	.00	.00	30,352.14	87.5%
56 CAPITAL OUTLAY							
4313316 564201 00000 COMPUTERS & CO	1,000	1,050	1,048.68	.00	.00	1.32	99.9%
TOTAL CAPITAL OUTLAY	1,000	1,050	1,048.68	.00	.00	1.32	99.9%
TOTAL WATER DISTR-PREVENTIVE MAIN	1,644,507	1,776,080	1,631,737.94	.00	.00	144,342.06	91.9%

FOR 2016 13

ACCOUNTS FOR:
431 WATER & SEWER OPERATING FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313345 UTILITY WAREHOUSE							
51 PERSONAL SERVICES							
4313345 512000 00000 SALARIES & WAG	310,113	321,553	303,099.10	.00	.00	18,453.90	94.3%
4313345 514000 00000 OVERTIME	5,000	5,000	1,508.04	.00	.00	3,491.96	30.2%
4313345 521001 00000 F.I.C.A.	19,537	21,797	17,539.03	.00	.00	4,257.97	80.5%
4313345 521002 00000 MANDATORY MEDI	4,569	5,099	4,303.12	.00	.00	795.88	84.4%
4313345 522000 00000 RETIREMENT CON	33,087	36,913	31,962.55	.00	.00	4,950.45	86.6%
4313345 523000 00000 HEALTH INSURAN	94,836	115,296	113,951.94	.00	.00	1,344.06	98.8%
4313345 523200 00000 OTHER POST EMP	11,269	11,269	.00	.00	.00	11,269.00	.0%
4313345 524000 00000 WORKMEN'S COMP	6,842	6,842	6,840.00	.00	.00	2.00	100.0%
4313345 525000 00000 UNEMPLOYMENT C	1,576	1,761	.00	.00	.00	1,761.00	.0%
TOTAL PERSONAL SERVICES	486,829	525,530	479,203.78	.00	.00	46,326.22	91.2%
53 OPERATING EXPENSES							
4313345 534000 00000 OTHER CONTRACT	12,400	2,759	1,371.11	.00	.00	1,387.89	49.7%
4313345 534100 00000 INTERDEPARTMEN	250	250	.00	.00	.00	250.00	.0%
4313345 540100 00000 GAS & OIL	1,000	1,000	115.93	.00	.00	884.07	11.6%
4313345 540300 00000 REPAIRS & MAIN	5,292	5,293	5,322.97	.00	.00	-29.97	100.6%*
4313345 540301 00000 FLEET MAINTENA	2,000	2,000	341.11	.00	.00	1,658.89	17.1%
4313345 540400 00000 TRAVEL EXPENSE	150	150	.00	.00	.00	150.00	.0%
4313345 541000 00000 COMMUNICATION	2,000	2,000	878.83	.00	.00	1,121.17	43.9%
4313345 541001 00000 CELL PHONE ALL	600	600	600.00	.00	.00	.00	100.0%
4313345 542000 00000 TRANSPORTATION	1,400	1,400	303.02	.00	.00	1,096.98	21.6%
4313345 543100 00000 ELECTRICITY (F	5,000	5,000	3,600.00	.00	.00	1,400.00	72.0%
4313345 544200 00000 RENTALS/LEASES	1,000	1,000	.00	.00	.00	1,000.00	.0%
4313345 545000 00000 INSURANCE	3,988	3,988	3,984.00	.00	.00	4.00	99.9%
4313345 546100 00000 REPAIR & MAINT	200	200	.00	.00	.00	200.00	.0%
4313345 546200 00000 REPAIR & MAINT	250	250	.00	.00	.00	250.00	.0%
4313345 546300 00000 REPAIR & MAINT	200	1,200	962.99	.00	.00	237.01	80.2%
4313345 549000 00000 OTHER CURRENT	0	140	140.00	.00	.00	.00	100.0%
4313345 551000 00000 OFFICE SUPPLIE	3,000	3,000	2,230.99	.00	.00	769.01	74.4%
4313345 551002 00000 COMPUTER PURCH	700	700	589.12	.00	.00	110.88	84.2%
4313345 551640 00000 TOOLS	300	300	.00	.00	.00	300.00	.0%
4313345 551642 00000 NON-CAP. OFFIC	850	850	234.50	.00	.00	615.50	27.6%
4313345 551644 00000 NON-CAP MACHIN	200	200	.00	.00	.00	200.00	.0%

FOR 2016 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313345 551810 00000 SAFETY EQUIPME	200	200	.00	.00	.00	200.00	.0%
4313345 552000 00000 OPERATING SUPP	2,500	2,500	2,007.89	.00	.00	492.11	80.3%
4313345 552201 00000 COMPUTER SOFTW	1,236	2,236	1,921.40	.00	.00	314.60	85.9%
4313345 552810 00000 SAFETY SUPPLIE	1,125	1,125	.00	.00	.00	1,125.00	.0%
4313345 554000 00000 BOOKS, PUBLICA	100	100	.00	.00	.00	100.00	.0%
4313345 554100 00000 TRAINING & EDU	200	200	65.00	.00	.00	135.00	32.5%
TOTAL OPERATING EXPENSES	46,141	38,641	24,668.86	.00	.00	13,972.14	63.8%
56 CAPITAL OUTLAY							
4313345 562000 00000 BUILDINGS	0	3,000	2,800.00	.00	.00	200.00	93.3%
4313345 564201 00000 COMPUTERS & CO	1,000	1,000	.00	.00	.00	1,000.00	.0%
4313345 564400 00000 OTHER MACHINER	1,000	5,500	5,239.00	.00	.00	261.00	95.3%
TOTAL CAPITAL OUTLAY	2,000	9,500	8,039.00	.00	.00	1,461.00	84.6%
TOTAL UTILITY WAREHOUSE	534,970	573,671	511,911.64	.00	.00	61,759.36	89.2%

FOR 2016 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313360 PLANT & FIELD REPAIRS & MAINTE							
51 PERSONAL SERVICES							
4313360 512000 00000 SALARIES	324,781	328,281	328,995.41	.00	.00	-714.41	100.2%*
4313360 514000 00000 OVERTIME	20,000	15,000	11,901.70	.00	.00	3,098.30	79.3%
4313360 521001 00000 F.I.C.A.	21,376	21,376	19,889.68	.00	.00	1,486.32	93.0%
4313360 521002 00000 MEDICARE	4,999	4,999	4,584.48	.00	.00	414.52	91.7%
4313360 522000 00000 RETIREMENT	36,202	36,202	35,775.91	.00	.00	426.09	98.8%
4313360 523000 00000 HEALTH INSURAN	124,968	124,968	115,313.77	.00	.00	9,654.23	92.3%
4313360 523200 00000 OTHER POST EMP	11,269	11,269	.00	.00	.00	11,269.00	.0%
4313360 524000 00000 WORKMEN'S COMP	12,333	12,333	12,416.00	.00	.00	-83.00	100.7%*
4313360 525000 00000 UNEMPLOYMENT C	1,724	1,724	.00	.00	.00	1,724.00	.0%
TOTAL PERSONAL SERVICES	557,652	556,152	528,876.95	.00	.00	27,275.05	95.1%
53 OPERATING EXPENSES							
4313360 531000 00000 PROFESSIONAL S	500	500	.00	.00	.00	500.00	.0%
4313360 534000 00000 OTHER CONTRACT	3,776	3,776	3,383.08	.00	.00	392.92	89.6%
4313360 534100 00000 INTERDEPARTMEN	0	50	17.00	.00	.00	33.00	34.0%
4313360 540100 00000 GAS & OIL	17,713	12,713	10,704.74	.00	.00	2,008.26	84.2%
4313360 540300 00000 REPAIRS & MAIN	11,798	11,799	11,688.46	.00	.00	110.54	99.1%
4313360 540301 00000 FLEET MAINTENA	8,500	1,500	.00	.00	.00	1,500.00	.0%
4313360 540400 00000 TRAVEL EXPENSE	500	500	.00	.00	.00	500.00	.0%
4313360 541000 00000 COMMUNICATIONS	5,300	5,300	5,134.41	.00	.00	165.59	96.9%
4313360 541001 00000 CELL PHONE ALL	600	600	600.00	.00	.00	.00	100.0%
4313360 542000 00000 TRANSPORTATION	500	500	48.84	.00	.00	451.16	9.8%
4313360 543100 00000 ELECTRICITY (F	1,500	1,500	1,200.00	.00	.00	300.00	80.0%
4313360 544200 00000 RENTALS & LEAS	7,500	14,000	13,862.00	.00	.00	138.00	99.0%
4313360 545000 00000 INSURANCE	9,623	9,623	9,624.00	.00	.00	-1.00	100.0%*
4313360 546100 00000 REPAIR & MAINT	750	750	.00	.00	.00	750.00	.0%
4313360 546200 00000 REPAIR & MAINT	200	200	.00	.00	.00	200.00	.0%
4313360 546300 00000 REPAIR & MAINT	10,000	10,000	6,888.56	.00	.00	3,111.44	68.9%
4313360 547000 00000 PRINTING & BIN	50	50	.00	.00	.00	50.00	.0%
4313360 549000 00000 OTHER CURRENT	200	200	.00	.00	.00	200.00	.0%
4313360 551000 00000 OFFICE SUPPLIE	1,200	900	439.89	.00	.00	460.11	48.9%
4313360 551002 00000 COMPUTER PURCH	400	400	142.67	.00	.00	257.33	35.7%
4313360 551640 00000 TOOLS	3,000	3,300	3,050.64	.00	.00	249.36	92.4%

FOR 2016 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313360 551642 00000 NON-CAP. OFFIC	0	500	319.84	.00	.00	180.16	64.0%
4313360 551644 00000 NON-CAP MACHIN	4,000	4,000	2,181.80	.00	.00	1,818.20	54.5%
4313360 551810 00000 SAFETY EQUIPME	1,500	1,500	.00	.00	.00	1,500.00	.0%
4313360 552000 00000 OPERATING SUPP	61,000	118,199	108,646.51	.00	.00	9,552.49	91.9%
4313360 552201 00000 COMPUTER SOFTW	1,000	1,000	471.48	.00	.00	528.52	47.1%
4313360 552300 00000 CHEMICALS	250	250	.00	.00	.00	250.00	.0%
4313360 552810 00000 SAFETY SUPPLIE	1,000	1,000	.00	.00	.00	1,000.00	.0%
4313360 554000 00000 BOOKS,PUBLIC,S	500	500	356.25	.00	.00	143.75	71.3%
4313360 554100 00000 TRAINING-EDUCA	1,500	1,000	.00	.00	.00	1,000.00	.0%
TOTAL OPERATING EXPENSES	154,360	206,110	178,760.17	.00	.00	27,349.83	86.7%
56 CAPITAL OUTLAY							
4313360 564400 00000 OTHER MACHINER	7,500	3,750	3,749.50	.00	.00	.50	100.0%
TOTAL CAPITAL OUTLAY	7,500	3,750	3,749.50	.00	.00	.50	100.0%
TOTAL PLANT & FIELD REPAIRS & MAI	719,512	766,012	711,386.62	.00	.00	54,625.38	92.9%

FOR 2016 13

ACCOUNTS FOR:
431 WATER & SEWER OPERATING FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313370 UTILITY-INFLOW & INFILTRATION							
51 PERSONAL SERVICES							
4313370 512000 00000 SALARIES AND W	315,413	310,413	290,635.74	.00	.00	19,777.26	93.6%
4313370 514000 00000 OVERTIME	8,500	21,500	19,175.76	.00	.00	2,324.24	89.2%
4313370 521001 00000 F.I.C.A	20,083	20,083	18,241.81	.00	.00	1,841.19	90.8%
4313370 521002 00000 MANDATORY MEDI	4,697	4,697	4,033.36	.00	.00	663.64	85.9%
4313370 522000 00000 RETIREMENT CON	34,011	34,011	32,488.27	.00	.00	1,522.73	95.5%
4313370 523000 00000 LIFE & HEALTH	118,632	118,632	103,889.19	.00	.00	14,742.81	87.6%
4313370 523200 00000 OTHER POST EMP	11,269	11,269	.00	.00	.00	11,269.00	.0%
4313370 524000 00000 WORKMEN'S COMP	11,362	11,362	11,352.00	.00	.00	10.00	99.9%
4313370 525000 00000 UNEMPLOYMENT C	1,619	1,619	.00	.00	.00	1,619.00	.0%
TOTAL PERSONAL SERVICES	525,586	533,586	479,816.13	.00	.00	53,769.87	89.9%
53 OPERATING EXPENSES							
4313370 531000 00000 PROFESSIONAL S	250	249	.00	.00	.00	249.00	.0%
4313370 534000 00000 OTHER CONTRACT	3,276	3,276	1,448.48	.00	.00	1,827.52	44.2%
4313370 534100 00000 INTERDEPARTMEN	150	150	.00	.00	.00	150.00	.0%
4313370 540100 00000 GAS & OIL	25,000	25,000	18,389.87	.00	.00	6,610.13	73.6%
4313370 540300 00000 REPAIRS & MAIN	23,581	23,582	23,159.47	.00	.00	422.53	98.2%
4313370 540301 00000 FLEET MAINTENA	5,000	7,250	7,170.37	.00	.00	79.63	98.9%
4313370 540400 00000 TRAVEL AND PER	50	50	.00	.00	.00	50.00	.0%
4313370 541000 00000 COMMUNICATIONS	6,300	6,300	5,056.93	.00	.00	1,243.07	80.3%
4313370 542000 00000 TRANSPORTATION	200	200	19.81	.00	.00	180.19	9.9%
4313370 545000 00000 INSURANCE	10,191	10,191	10,188.00	.00	.00	3.00	100.0%
4313370 546200 00000 REPAIR & MAINT	50	50	.00	.00	.00	50.00	.0%
4313370 546300 00000 REPAIR & MAINT	7,500	5,600	5,518.88	.00	.00	81.12	98.6%
4313370 547000 00000 PRINTING & BIN	100	100	.00	.00	.00	100.00	.0%
4313370 549000 00000 OTHER CURR CHG	200	200	.00	.00	.00	200.00	.0%
4313370 551000 00000 OFFICE SUPPLIE	200	200	93.73	.00	.00	106.27	46.9%
4313370 551002 00000 COMPUTER PURCH	200	200	135.00	.00	.00	65.00	67.5%
4313370 551642 00000 NON-CAP. OFFIC	250	250	.00	.00	.00	250.00	.0%
4313370 551644 00000 NON-CAP MACHIN	500	500	.00	.00	.00	500.00	.0%
4313370 551810 00000 SAFETY EQUIPME	200	3,700	3,508.42	.00	.00	191.58	94.8%
4313370 552000 00000 OPERATING SUPP	6,500	6,500	5,121.66	.00	.00	1,378.34	78.8%
4313370 552201 00000 COMPUTER SOFTW	250	250	.00	.00	.00	250.00	.0%

FOR 2016 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313370 552300 00000 CHEMICALS	100	100	.00	.00	.00	100.00	.0%
4313370 552810 00000 SAFETY SUPPLIE	1,450	450	26.52	.00	.00	423.48	5.9%
4313370 553401 00000 LANDFILL CHARG	6,000	5,625	5,624.79	.00	.00	.21	100.0%
4313370 554000 00000 BOOKS,PUBLIC,S	100	100	.00	.00	.00	100.00	.0%
4313370 554100 00000 TRAINING AND E	750	750	65.00	.00	.00	685.00	8.7%
TOTAL OPERATING EXPENSES	98,348	100,823	85,526.93	.00	.00	15,296.07	84.8%
56 CAPITAL OUTLAY							
4313370 564201 00000 COMPUTERS & CO	1,500	1,500	.00	.00	.00	1,500.00	.0%
4313370 564400 00000 MACHINERY & EQ	0	2,800	2,720.00	.00	.00	80.00	97.1%
4313370 564810 00000 SAFETY EQUIPME	1,500	17,700	17,347.10	.00	.00	352.90	98.0%
TOTAL CAPITAL OUTLAY	3,000	22,000	20,067.10	.00	.00	1,932.90	91.2%
TOTAL UTILITY-INFLOW & INFILTRATI	626,934	656,409	585,410.16	.00	.00	70,998.84	89.2%

FOR 2016 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313380 UTILITY-LIFTSTATIONS							
51 PERSONAL SERVICES							
4313380 512000 00000 SALARIES AND W	593,283	602,283	614,355.97	.00	.00	-12,072.97	102.0%*
4313380 514000 00000 OVERTIME	34,800	53,800	53,458.08	.00	.00	341.92	99.4%
4313380 521001 00000 F.I.C.A	38,941	38,941	40,214.53	.00	.00	-1,273.53	103.3%*
4313380 521002 00000 MANDATORY MEDI	9,107	9,107	9,077.04	.00	.00	29.96	99.7%
4313380 522000 00000 RETIREMENT CON	65,949	68,149	69,579.59	.00	.00	-1,430.59	102.1%*
4313380 523000 00000 LIFE & HEALTH	210,948	210,948	180,378.49	.00	.00	30,569.51	85.5%
4313380 523200 00000 OTHER POST EMP	17,709	17,709	.00	.00	.00	17,709.00	.0%
4313380 524000 00000 WORKMEN'S COMP	19,737	19,737	19,740.00	.00	.00	-3.00	100.0%*
4313380 525000 00000 UNEMPLOYMENT C	3,140	3,140	.00	.00	.00	3,140.00	.0%
TOTAL PERSONAL SERVICES	993,614	1,023,814	986,803.70	.00	.00	37,010.30	96.4%
53 OPERATING EXPENSES							
4313380 531000 00000 PROFESSIONAL S	250	250	9.32	.00	.00	240.68	3.7%
4313380 534000 00000 OTHER CONTRACT	45,084	66,084	54,656.83	.00	.00	11,427.17	82.7%
4313380 534100 00000 INTERDEPARTMEN	500	500	.00	.00	.00	500.00	.0%
4313380 540100 00000 GAS & OIL	30,000	30,000	27,467.03	.00	.00	2,532.97	91.6%
4313380 540300 00000 REPAIRS & MAIN	31,863	31,863	31,895.32	.00	.00	-32.32	100.1%*
4313380 540301 00000 FLEET MAINTENA	10,000	10,000	2,753.58	.00	.00	7,246.42	27.5%
4313380 540400 00000 TRAVEL AND PER	2,500	3,200	3,485.96	.00	.00	-285.96	108.9%*
4313380 541000 00000 COMMUNICATIONS	10,600	10,600	10,126.44	.00	.00	473.56	95.5%
4313380 541001 00000 CELL PHONE ALL	600	600	600.00	.00	.00	.00	100.0%
4313380 542000 00000 TRANSPORTATION	100	100	.00	.00	.00	100.00	.0%
4313380 543100 00000 ELECTRICITY (F	210,000	307,000	291,487.40	.00	.00	15,512.60	94.9%
4313380 544100 00000 RENTALS & LEAS	20,060	20,060	20,060.00	.00	.00	.00	100.0%
4313380 544200 00000 RENTALS & LEAS	300	300	.00	.00	.00	300.00	.0%
4313380 545000 00000 INSURANCE	11,879	11,879	11,880.00	.00	.00	-1.00	100.0%*
4313380 546100 00000 REPAIR & MAINT	1,000	1,000	239.00	.00	.00	761.00	23.9%
4313380 546200 00000 REPAIR & MAINT	200	200	.00	.00	.00	200.00	.0%
4313380 546300 00000 REPAIR & MAINT	45,000	85,000	84,301.63	.00	.00	698.37	99.2%
4313380 547000 00000 PRINTING & BIN	500	500	.00	.00	.00	500.00	.0%
4313380 549000 00000 OTHER CURR CHG	600	600	164.50	.00	.00	435.50	27.4%
4313380 551000 00000 OFFICE SUPPLIE	700	700	583.31	.00	.00	116.69	83.3%
4313380 551002 00000 COMPUTER PURCH	600	1,600	1,338.00	.00	.00	262.00	83.6%

FOR 2016 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313380 551640 00000 TOOLS	2,000	1,500	816.77	.00	.00	683.23	54.5%
4313380 551644 00000 NON-CAP MACHIN	500	1,400	1,395.60	.00	.00	4.40	99.7%
4313380 551810 00000 SAFETY EQUIPME	400	400	.00	.00	.00	400.00	.0%
4313380 552000 00000 OPERATING SUPP	37,000	33,300	42,504.46	.00	.00	-9,204.46	127.6%*
4313380 552201 00000 COMPUTER SOFTW	150	150	131.92	.00	.00	18.08	87.9%
4313380 552300 00000 CHEMICALS	1,500	100	.00	.00	.00	100.00	.0%
4313380 552810 00000 SAFETY SUPPLIE	2,250	2,750	2,359.76	.00	.00	390.24	85.8%
4313380 553401 00000 LANDFILL CHARG	4,000	4,000	1,782.27	.00	.00	2,217.73	44.6%
4313380 554000 00000 BOOKS,PUBLIC,S	250	250	114.75	.00	.00	135.25	45.9%
4313380 554100 00000 TRAINING AND E	750	750	730.00	.00	.00	20.00	97.3%
TOTAL OPERATING EXPENSES	471,136	626,636	590,883.85	.00	.00	35,752.15	94.3%
56 CAPITAL OUTLAY							
4313380 561000 00000 LAND	0	7,400	6,395.73	.00	.00	1,004.27	86.4%
4313380 564201 00000 COMPUTERS & CO	0	6,700	2,626.25	.00	.00	4,073.75	39.2%
4313380 564400 00000 MACHINERY & EQ	5,000	9,000	4,500.00	.00	.00	4,500.00	50.0%
4313380 564810 00000 SAFETY EQUIPME	6,200	6,200	2,299.00	.00	.00	3,901.00	37.1%
TOTAL CAPITAL OUTLAY	11,200	29,300	15,820.98	.00	.00	13,479.02	54.0%
TOTAL UTILITY-LIFTSTATIONS	1,475,950	1,679,750	1,593,508.53	.00	.00	86,241.47	94.9%

FOR 2016 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313390 TELEMETRY AND INSTRUMENTATION							
51 PERSONAL SERVICES							
4313390 512000 00000 SALARIES AND W	695,140	731,140	732,533.53	.00	.00	-1,393.53	100.2%*
4313390 514000 00000 OVERTIME	25,000	35,500	33,439.17	.00	.00	2,060.83	94.2%
4313390 521001 00000 F.I.C.A	44,648	45,448	45,521.51	.00	.00	-73.51	100.2%*
4313390 521002 00000 MANDATORY MEDI	10,442	10,742	10,517.57	.00	.00	224.43	97.9%
4313390 522000 00000 RETIREMENT CON	75,615	79,815	79,931.27	.00	.00	-116.27	100.1%*
4313390 523000 00000 LIFE & HEALTH	222,972	249,972	230,146.99	.00	.00	19,825.01	92.1%
4313390 523200 00000 OTHER POST EMP	20,929	20,929	.00	.00	.00	20,929.00	.0%
4313390 524000 00000 WORKMEN'S COMP	23,504	23,504	23,508.00	.00	.00	-4.00	100.0%*
4313390 525000 00000 UNEMPLOYMENT C	3,601	3,601	.00	.00	.00	3,601.00	.0%
TOTAL PERSONAL SERVICES	1,121,851	1,200,651	1,155,598.04	.00	.00	45,052.96	96.2%
53 OPERATING EXPENSES							
4313390 534000 00000 OTHER CONTRACT	53,084	22,184	22,296.07	.00	.00	-112.07	100.5%*
4313390 540100 00000 GAS & OIL	35,000	35,000	35,576.52	.00	.00	-576.52	101.6%*
4313390 540300 00000 REPAIRS & MAIN	28,296	28,297	28,574.29	.00	.00	-277.29	101.0%*
4313390 540301 00000 FLEET MAINTENA	4,500	4,500	1,540.44	.00	.00	2,959.56	34.2%
4313390 540400 00000 TRAVEL AND PER	12,500	4,150	4,330.89	.00	.00	-180.89	104.4%*
4313390 541000 00000 COMMUNICATIONS	7,200	11,300	11,689.51	.00	.00	-389.51	103.4%*
4313390 541001 00000 CELL PHONE ALL	1,200	1,200	1,200.00	.00	.00	.00	100.0%
4313390 542000 00000 TRANSPORTATION	1,000	1,000	644.08	.00	.00	355.92	64.4%
4313390 543100 00000 ELECTRICITY (F	3,400	3,400	4,047.74	.00	.00	-647.74	119.1%*
4313390 544200 00000 RENTALS & LEAS	1,000	1,000	442.46	.00	.00	557.54	44.2%
4313390 545000 00000 INSURANCE	18,542	18,542	18,540.00	.00	.00	2.00	100.0%
4313390 546100 00000 REPAIR & MAINT	2,000	2,000	.00	.00	.00	2,000.00	.0%
4313390 546200 00000 REPAIR & MAINT	85,200	86,100	86,009.67	.00	.00	90.33	99.9%
4313390 546300 00000 REPAIR & MAINT	40,000	27,900	25,679.09	.00	.00	2,220.91	92.0%
4313390 547000 00000 PRINTING & BIN	30	50	49.00	.00	.00	1.00	98.0%
4313390 549000 00000 OTHER CURR CHG	1,000	980	154.50	.00	.00	825.50	15.8%
4313390 551000 00000 OFFICE SUPPLIE	2,000	999	997.24	.00	.00	1.76	99.8%
4313390 551002 00000 COMPUTER PURCH	5,000	5,000	1,159.48	.00	.00	3,840.52	23.2%
4313390 551640 00000 TOOLS	5,000	6,500	6,010.21	.00	.00	489.79	92.5%
4313390 551642 00000 NON-CAP. OFFIC	750	1,250	775.80	.00	.00	474.20	62.1%
4313390 551644 00000 NON-CAP MACHIN	6,500	20,000	19,152.04	.00	.00	847.96	95.8%

FOR 2016 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313390 551810 00000 SAFETY EQUIPME	1,000	1,000	.00	.00	.00	1,000.00	.0%
4313390 552000 00000 OPERATING SUPP	70,000	114,000	112,710.52	.00	.00	1,289.48	98.9%
4313390 552201 00000 COMPUTER SOFTW	5,000	5,000	1,732.64	.00	.00	3,267.36	34.7%
4313390 552300 00000 CHEMICALS	600	600	336.51	.00	.00	263.49	56.1%
4313390 552810 00000 SAFETY SUPPLIE	1,875	1,675	445.63	.00	.00	1,229.37	26.6%
4313390 554000 00000 BOOKS,PUBLIC,S	1,000	1,000	945.06	.00	.00	54.94	94.5%
4313390 554100 00000 TRAINING AND E	22,000	25,800	25,862.00	.00	.00	-62.00	100.2%*
TOTAL OPERATING EXPENSES	414,677	430,427	410,901.39	.00	.00	19,525.61	95.5%
56 CAPITAL OUTLAY							
4313390 564201 00000 COMPUTERS & CO	2,500	2,500	1,368.43	.00	.00	1,131.57	54.7%
4313390 564400 00000 MACHINERY & EQ	15,000	15,000	12,069.25	.00	.00	2,930.75	80.5%
TOTAL CAPITAL OUTLAY	17,500	17,500	13,437.68	.00	.00	4,062.32	76.8%
TOTAL TELEMETRY AND INSTRUMENTATI	1,554,028	1,648,578	1,579,937.11	.00	.00	68,640.89	95.8%

FOR 2016 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313512 WESTPORT WASTEWATER PLANT							
51 PERSONAL SERVICES							
4313512 512000 00000 SALARIES AND W	443,740	465,515	455,118.59	.00	.00	10,396.41	97.8%
4313512 514000 00000 OVERTIME	45,512	56,512	54,496.46	.00	.00	2,015.54	96.4%
4313512 521001 00000 F.I.C.A	30,334	30,844	30,185.07	.00	.00	658.93	97.9%
4313512 521002 00000 MANDATORY MEDI	7,094	7,220	7,143.88	.00	.00	76.12	98.9%
4313512 522000 00000 RETIREMENT CON	51,371	54,557	53,509.56	.00	.00	1,047.44	98.1%
4313512 523000 00000 LIFE & HEALTH	131,412	131,412	125,237.08	.00	.00	6,174.92	95.3%
4313512 523200 00000 OTHER POST EMP	12,879	12,879	.00	.00	.00	12,879.00	.0%
4313512 524000 00000 WORKMEN'S COMP	17,769	17,769	17,772.00	.00	.00	-3.00	100.0%*
4313512 525000 00000 UNEMPLOYMENT C	2,446	2,455	.00	.00	.00	2,455.00	.0%
TOTAL PERSONAL SERVICES	742,557	779,163	743,462.64	.00	.00	35,700.36	95.4%
53 OPERATING EXPENSES							
4313512 531000 00000 PROFESSIONAL S	20,000	20,000	15,487.39	.00	.00	4,512.61	77.4%
4313512 534000 00000 OTHER CONTRACT	85,000	85,000	73,360.99	.00	.00	11,639.01	86.3%
4313512 534100 00000 INTERDEPARTMEN	200	200	.00	.00	.00	200.00	.0%
4313512 540100 00000 GAS & OIL	1,500	10,688	8,125.92	.00	.00	2,562.08	76.0%
4313512 540300 00000 REPAIRS & MAIN	3,950	3,950	3,936.50	.00	.00	13.50	99.7%
4313512 540301 00000 FLEET MAINTENA	1,000	1,000	61.38	.00	.00	938.62	6.1%
4313512 540400 00000 TRAVEL AND PER	500	500	119.05	.00	.00	380.95	23.8%
4313512 541000 00000 COMMUNICATIONS	1,800	1,800	1,789.15	.00	.00	10.85	99.4%
4313512 542000 00000 TRANSPORTATION	250	250	.00	.00	.00	250.00	.0%
4313512 543100 00000 ELECTRICITY (F	418,452	418,452	360,029.25	.00	.00	58,422.75	86.0%
4313512 543410 00000 SLUDGE REMOVAL	275,000	261,355	227,988.63	.00	.00	33,366.37	87.2%
4313512 544200 00000 RENTALS & LEAS	5,000	5,000	498.60	.00	.00	4,501.40	10.0%
4313512 545000 00000 INSURANCE	49,668	49,668	51,839.89	.00	.00	-2,171.89	104.4%*
4313512 546100 00000 REPAIR & MAINT	1,000	2,750	2,430.48	.00	.00	319.52	88.4%
4313512 546200 00000 REPAIR & MAINT	2,519	2,519	.00	.00	.00	2,519.00	.0%
4313512 546300 00000 REPAIR & MAINT	20,000	33,000	32,237.59	.00	.00	762.41	97.7%
4313512 547000 00000 PRINTING & BIN	0	100	98.00	.00	.00	2.00	98.0%
4313512 549000 00000 OTHER CURRENT	500	2,550	2,331.50	.00	.00	218.50	91.4%
4313512 551000 00000 OFFICE SUPPLIE	2,500	2,500	894.27	.00	.00	1,605.73	35.8%
4313512 551002 00000 COMPUTER PURCH	1,500	1,500	223.56	.00	.00	1,276.44	14.9%
4313512 551642 00000 NON-CAP. OFFIC	250	250	206.54	.00	.00	43.46	82.6%

FOR 2016 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313512 551644 00000 NON-CAP MACHIN	3,000	7,500	6,637.33	.00	.00	862.67	88.5%
4313512 551810 00000 SAFETY EQUIPME	1,000	1,000	210.00	.00	.00	790.00	21.0%
4313512 552000 00000 OPERATING SUPP	48,500	48,500	19,528.78	.00	.00	28,971.22	40.3%
4313512 552201 00000 COMPUTER SOFTW	1,408	1,908	1,872.76	.00	.00	35.24	98.2%
4313512 552300 00000 CHEMICALS	295,543	272,633	196,212.47	.00	.00	76,420.53	72.0%
4313512 552320 00000 LAB EXPENSES	5,000	5,000	4,835.13	.00	.00	164.87	96.7%
4313512 552810 00000 SAFETY SUPPLIE	1,500	1,500	330.48	.00	.00	1,169.52	22.0%
4313512 553401 00000 LANDFILL CHARG	3,000	3,000	.00	.00	.00	3,000.00	.0%
4313512 554000 00000 BOOKS,PUBLIC,S	1,100	1,100	800.00	.00	.00	300.00	72.7%
4313512 554100 00000 TRAINING AND E	2,670	2,670	660.00	.00	.00	2,010.00	24.7%
TOTAL OPERATING EXPENSES	1,253,310	1,247,843	1,012,745.64	.00	.00	235,097.36	81.2%
56 CAPITAL OUTLAY							
4313512 564201 00000 COMPUTERS & CO	6,500	6,500	.00	.00	.00	6,500.00	.0%
4313512 564400 00000 OTHER MACHINER	5,500	10,904	10,642.50	.00	.00	261.50	97.6%
4313512 564810 00000 SAFETY EQUIPME	2,862	2,862	1,351.35	.00	.00	1,510.65	47.2%
TOTAL CAPITAL OUTLAY	14,862	20,266	11,993.85	.00	.00	8,272.15	59.2%
TOTAL WESTPORT WASTEWATER PLANT	2,010,729	2,047,272	1,768,202.13	.00	.00	279,069.87	86.4%

FOR 2016 13

ACCOUNTS FOR:
431 WATER & SEWER OPERATING FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313513 GLADES WASTEWATER TREATMENT PL							
51 PERSONAL SERVICES							
4313513 512000 00000 SALARIES AND W	528,899	528,899	523,128.05	.00	.00	5,770.95	98.9%
4313513 514000 00000 OVERTIME	38,000	50,500	47,715.83	.00	.00	2,784.17	94.5%
4313513 521001 00000 F.I.C.A	35,148	35,148	33,955.94	.00	.00	1,192.06	96.6%
4313513 521002 00000 MANDATORY MEDI	8,220	8,220	7,882.93	.00	.00	337.07	95.9%
4313513 522000 00000 RETIREMENT CON	59,524	60,124	59,938.47	.00	.00	185.53	99.7%
4313513 523000 00000 LIFE & HEALTH	160,416	160,416	146,351.52	.00	.00	14,064.48	91.2%
4313513 523200 00000 OTHER POST EMP	16,099	16,099	.00	.00	.00	16,099.00	.0%
4313513 524000 00000 WORKMEN'S COMP	18,450	18,450	18,444.00	.00	.00	6.00	100.0%
4313513 525000 00000 UNEMPLOYMENT C	2,835	2,835	.00	.00	.00	2,835.00	.0%
TOTAL PERSONAL SERVICES	867,591	880,691	837,416.74	.00	.00	43,274.26	95.1%
53 OPERATING EXPENSES							
4313513 531000 00000 PROFESSIONAL S	10,700	2,200	.00	.00	.00	2,200.00	.0%
4313513 534000 00000 OTHER CONTRACT	120,000	120,000	99,148.34	.00	.00	20,851.66	82.6%
4313513 534100 00000 INTERDEPARTMEN	500	500	.00	.00	.00	500.00	.0%
4313513 540100 00000 GAS & OIL	2,000	2,000	1,509.13	.00	.00	490.87	75.5%
4313513 540300 00000 REPAIRS & MAIN	4,056	4,057	3,611.22	.00	.00	445.78	89.0%
4313513 540301 00000 FLEET MAINTENA	3,500	3,500	1,009.50	.00	.00	2,490.50	28.8%
4313513 540400 00000 TRAVEL AND PER	600	600	2.30	.00	.00	597.70	.4%
4313513 541000 00000 COMMUNICATIONS	7,500	7,500	4,507.00	.00	.00	2,993.00	60.1%
4313513 542000 00000 TRANSPORTATION	250	250	38.03	.00	.00	211.97	15.2%
4313513 543100 00000 ELECTRICITY (F	450,000	434,200	368,467.12	.00	.00	65,732.88	84.9%
4313513 543410 00000 SLUDGE REMOVAL	300,000	300,000	258,980.01	.00	.00	41,019.99	86.3%
4313513 544200 00000 RENTALS & LEAS	1,000	3,000	2,197.87	.00	.00	802.13	73.3%
4313513 545000 00000 INSURANCE	54,381	54,381	56,555.90	.00	.00	-2,174.90	104.0%*
4313513 546100 00000 REPAIR & MAINT	2,500	2,500	357.30	.00	.00	2,142.70	14.3%
4313513 546200 00000 REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
4313513 546300 00000 REPAIR & MAINT	40,000	58,500	57,983.14	.00	.00	516.86	99.1%
4313513 547000 00000 PRINTING & BIN	100	100	.00	.00	.00	100.00	.0%
4313513 549000 00000 OTHER CURRENT	10,500	10,500	10,000.00	.00	.00	500.00	95.2%
4313513 551000 00000 OFFICE SUPPLIE	2,500	2,500	921.57	.00	.00	1,578.43	36.9%
4313513 551002 00000 COMPUTER PURCH	1,200	2,400	1,719.18	.00	.00	680.82	71.6%
4313513 551640 00000 TOOLS-UNDER $7	200	300	219.00	.00	.00	81.00	73.0%

FOR 2016 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313513 551642 00000 NON-CAP OFFICE	1,200	1,200	.00	.00	.00	1,200.00	.0%
4313513 551644 00000 NON-CAP MACHIN	3,000	3,000	3,052.26	.00	.00	-52.26	101.7%*
4313513 551810 00000 SAFETY EQUIPME	1,000	1,000	.00	.00	.00	1,000.00	.0%
4313513 552000 00000 OPERATING SUPP	40,700	22,399	20,878.65	.00	.00	1,520.35	93.2%
4313513 552201 00000 COMPUTER SOFTW	1,340	1,340	677.59	.00	.00	662.41	50.6%
4313513 552300 00000 CHEMICALS	80,000	91,000	106,036.71	.00	.00	-15,036.71	116.5%*
4313513 552320 00000 LAB EXPENSES	3,000	3,000	1,502.21	.00	.00	1,497.79	50.1%
4313513 552810 00000 SAFETY SUPPLIE	2,000	2,000	390.98	.00	.00	1,609.02	19.5%
4313513 553401 00000 LANDFILL CHARG	3,000	3,000	.00	.00	.00	3,000.00	.0%
4313513 554000 00000 BOOKS,PUBLIC,S	900	900	665.00	.00	.00	235.00	73.9%
4313513 554100 00000 TRAINING AND E	2,000	2,000	1,750.00	.00	.00	250.00	87.5%
TOTAL OPERATING EXPENSES	1,150,627	1,140,827	1,002,180.01	.00	.00	138,646.99	87.8%
56 CAPITAL OUTLAY							
4313513 564100 00000 VEHICLES	24,000	24,800	24,763.55	.00	.00	36.45	99.9%
4313513 564201 00000 COMPUTERS & CO	2,400	2,400	.00	.00	.00	2,400.00	.0%
4313513 564400 00000 OTHER MACHINER	6,000	6,000	5,239.00	.00	.00	761.00	87.3%
4313513 564810 00000 SAFETY EQUIPME	2,800	2,800	.00	.00	.00	2,800.00	.0%
TOTAL CAPITAL OUTLAY	35,200	36,000	30,002.55	.00	.00	5,997.45	83.3%
TOTAL GLADES WASTEWATER TREATMENT	2,053,418	2,057,518	1,869,599.30	.00	.00	187,918.70	90.9%

FOR 2016 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313515 SEWER-FIELD OPERATION							
56 CAPITAL OUTLAY							
4313515 563003 00000 IMPROVEMENTS O	25,000	29,000	33,410.00	.00	.00	-4,410.00	115.2%*
4313515 563006 00000 GRINDER PUMP I	25,000	21,000	8,545.68	.00	.00	12,454.32	40.7%
TOTAL CAPITAL OUTLAY	50,000	50,000	41,955.68	.00	.00	8,044.32	83.9%
TOTAL SEWER-FIELD OPERATION	50,000	50,000	41,955.68	.00	.00	8,044.32	83.9%

FOR 2016 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313516 WASTEWATER-PREVENTIVE MAINT							
51 PERSONAL SERVICES							
4313516 512000 00000 SALARIES AND W	839,341	806,141	795,227.55	.00	.00	10,913.45	98.6%
4313516 514000 00000 OVERTIME	120,000	230,000	219,749.43	.00	.00	10,250.57	95.5%
4313516 521001 00000 F.I.C.A	59,479	61,079	61,161.72	.00	.00	-82.72	100.1%*
4313516 521002 00000 MANDATORY MEDI	13,910	14,310	14,170.04	.00	.00	139.96	99.0%
4313516 522000 00000 RETIREMENT CON	100,731	102,731	102,637.42	.00	.00	93.58	99.9%
4313516 523000 00000 LIFE & HEALTH	287,658	237,658	201,625.00	.00	.00	36,033.00	84.8%
4313516 523200 00000 OTHER POST EMP	38,638	38,638	.00	.00	.00	38,638.00	.0%
4313516 524000 00000 WORKMEN'S COMP	32,932	32,932	32,940.00	.00	.00	-8.00	100.0%*
4313516 525000 00000 UNEMPLOYMENT C	4,797	4,797	93.77	.00	.00	4,703.23	2.0%
TOTAL PERSONAL SERVICES	1,497,486	1,528,286	1,427,604.93	.00	.00	100,681.07	93.4%
53 OPERATING EXPENSES							
4313516 531000 00000 PROFESSIONAL S	1,000	250	.00	.00	.00	250.00	.0%
4313516 534000 00000 OTHER CONTRACT	28,764	38,764	37,684.95	.00	.00	1,079.05	97.2%
4313516 534100 00000 INTERDEPARTMEN	200	200	.00	.00	.00	200.00	.0%
4313516 540100 00000 GAS & OIL	70,000	50,000	43,127.35	.00	.00	6,872.65	86.3%
4313516 540300 00000 REPAIRS & MAIN	75,545	75,545	74,500.89	.00	.00	1,044.11	98.6%
4313516 540301 00000 FLEET MAINTENA	15,000	35,000	37,293.15	.00	.00	-2,293.15	106.6%*
4313516 540400 00000 TRAVEL AND PER	0	1	.31	.00	.00	.69	31.0%
4313516 541000 00000 COMMUNICATIONS	15,600	15,600	17,193.78	.00	.00	-1,593.78	110.2%*
4313516 542000 00000 TRANSPORTATION	1,800	1,800	1,028.83	.00	.00	771.17	57.2%
4313516 543100 00000 ELECTRICITY (F	500	500	.00	.00	.00	500.00	.0%
4313516 544200 00000 RENTALS & LEAS	200	200	.00	.00	.00	200.00	.0%
4313516 545000 00000 INSURANCE	23,648	23,648	23,652.00	.00	.00	-4.00	100.0%*
4313516 546100 00000 REPAIR & MAINT	200	9,100	258.91	.00	.00	8,841.09	2.8%
4313516 546200 00000 REPAIR & MAINT	100	100	.00	.00	.00	100.00	.0%
4313516 546300 00000 REPAIR & MAINT	6,500	6,400	4,704.10	.00	.00	1,695.90	73.5%
4313516 547000 00000 PRINTING & BIN	2,000	2,200	2,123.20	.00	.00	76.80	96.5%
4313516 549000 00000 OTHER CURR CHG	21,000	21,000	16,506.41	.00	.00	4,493.59	78.6%
4313516 551000 00000 OFFICE SUPPLIE	1,000	1,000	919.62	.00	.00	80.38	92.0%
4313516 551002 00000 COMPUTER PURCH	100	1,200	1,066.44	.00	.00	133.56	88.9%
4313516 551640 00000 TOOLS	4,000	5,950	5,726.53	.00	.00	223.47	96.2%
4313516 551644 00000 NON-CAP MACHIN	1,000	900	.00	.00	.00	900.00	.0%

FOR 2016 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313516 551810 00000 SAFETY EQUIPME	3,500	3,500	143.48	.00	.00	3,356.52	4.1%
4313516 552000 00000 OPERATING SUPP	63,000	61,596	49,022.22	.00	.00	12,573.78	79.6%
4313516 552201 00000 COMPUTER SOFTW	750	2,750	2,551.16	.00	.00	198.84	92.8%
4313516 552300 00000 CHEMICALS	100	100	.00	.00	.00	100.00	.0%
4313516 552320 00000 CHEMICALS	250	250	.00	.00	.00	250.00	.0%
4313516 552810 00000 SAFETY SUPPLIE	3,600	1,950	1,671.54	.00	.00	278.46	85.7%
4313516 553401 00000 LANDFILL CHARG	100	100	.00	.00	.00	100.00	.0%
4313516 554000 00000 BOOKS,PUBLIC,S	500	650	590.25	.00	.00	59.75	90.8%
4313516 554100 00000 TRAINING AND E	2,000	3,500	3,485.00	.00	.00	15.00	99.6%
TOTAL OPERATING EXPENSES	341,957	363,754	323,250.12	.00	.00	40,503.88	88.9%
56 CAPITAL OUTLAY							
4313516 564201 00000 COMPUTERS & CO	0	249	249.00	.00	.00	.00	100.0%
4313516 564400 00000 MACHINERY & EQ	20,000	16,000	6,534.24	.00	.00	9,465.76	40.8%
TOTAL CAPITAL OUTLAY	20,000	16,249	6,783.24	.00	.00	9,465.76	41.7%
TOTAL WASTEWATER-PREVENTIVE MAINT	1,859,443	1,908,289	1,757,638.29	.00	.00	150,650.71	92.1%

FOR 2016 13

ACCOUNTS FOR:
431 WATER & SEWER OPERATING FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313560 WASTEWATER MAINT. MECHANIC							
51 PERSONAL SERVICES							
4313560 512000 00000 SALARIES AND W	178,927	207,934	203,145.15	.00	.00	4,788.85	97.7%
4313560 514000 00000 OVERTIME-SPECI	14,000	18,000	17,696.38	.00	.00	303.62	98.3%
4313560 521001 00000 F.I.C.A	11,962	13,025	12,812.16	.00	.00	212.84	98.4%
4313560 521002 00000 MANDATORY MEDI	2,797	3,112	3,030.45	.00	.00	81.55	97.4%
4313560 522000 00000 RETIREMENT CON	20,257	23,563	23,188.52	.00	.00	374.48	98.4%
4313560 523000 00000 LIFE & HEALTH	67,824	89,424	82,256.33	.00	.00	7,167.67	92.0%
4313560 523200 00000 OTHER POST EMP	6,440	6,440	.00	.00	.00	6,440.00	.0%
4313560 524000 00000 WORKMEN'S COMP	6,663	6,663	6,660.00	.00	.00	3.00	100.0%
4313560 525000 00000 UNEMPLOYMENT C	965	970	.00	.00	.00	970.00	.0%
TOTAL PERSONAL SERVICES	309,835	369,131	348,788.99	.00	.00	20,342.01	94.5%
53 OPERATING EXPENSES							
4313560 534000 00000 OTHER CONTRACT	2,340	2,340	1,271.75	.00	.00	1,068.25	54.3%
4313560 540100 00000 GAS & OIL	15,000	15,000	8,559.36	.00	.00	6,440.64	57.1%
4313560 540300 00000 REPAIRS & MAIN	13,632	13,632	13,431.75	.00	.00	200.25	98.5%
4313560 540301 00000 FLEET MAINTENA	3,000	3,000	1,135.51	.00	.00	1,864.49	37.9%
4313560 540400 00000 TRAVEL AND PER	500	500	.00	.00	.00	500.00	.0%
4313560 541000 00000 COMMUNICATIONS	3,250	3,550	3,741.08	.00	.00	-191.08	105.4%*
4313560 542000 00000 TRANSPORTATION	150	150	.00	.00	.00	150.00	.0%
4313560 543100 00000 ELECTRICITY (F	2,500	3,800	3,794.83	.00	.00	5.17	99.9%
4313560 544200 00000 RENTALS & LEAS	2,700	4,200	4,047.36	.00	.00	152.64	96.4%
4313560 545000 00000 INSURANCE	7,332	7,332	7,332.00	.00	.00	.00	100.0%
4313560 546200 00000 REPAIR & MAINT	150	150	.00	.00	.00	150.00	.0%
4313560 546300 00000 REPAIR & MAINT	9,950	5,354	32.80	.00	.00	5,321.20	.6%
4313560 549000 00000 OTHER CURRENT	250	250	.00	.00	.00	250.00	.0%
4313560 551000 00000 OFFICE SUPPLIE	1,250	750	481.95	.00	.00	268.05	64.3%
4313560 551002 00000 COMPUTER PURCH	250	1,650	1,584.18	.00	.00	65.82	96.0%
4313560 551640 00000 TOOLS-UNDER $7	2,000	2,800	2,738.24	.00	.00	61.76	97.8%
4313560 551642 00000 NON-CAP OFFICE	250	250	130.98	.00	.00	119.02	52.4%
4313560 551644 00000 NON-CAP MACHIN	2,000	600	374.99	.00	.00	225.01	62.5%
4313560 551810 00000 SAFETY EQUIPME	1,000	1,000	.00	.00	.00	1,000.00	.0%
4313560 552000 00000 OPERATING SUPP	21,621	29,621	31,208.79	.00	.00	-1,587.79	105.4%*
4313560 552201 00000 COMPUTER SOFTW	500	500	.00	.00	.00	500.00	.0%

FOR 2016 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313560 552300 00000 CHEMICALS	100	100	.00	.00	.00	100.00	.0%
4313560 552810 00000 SAFETY SUPPLIE	875	875	.00	.00	.00	875.00	.0%
4313560 553401 00000 LANDFILL CHARG	500	500	.00	.00	.00	500.00	.0%
4313560 554000 00000 BOOKS,PUBLIC,S	150	150	90.00	.00	.00	60.00	60.0%
4313560 554100 00000 TRAINING AND E	2,000	2,000	260.00	.00	.00	1,740.00	13.0%
TOTAL OPERATING EXPENSES	93,250	100,054	80,215.57	.00	.00	19,838.43	80.2%
56 CAPITAL OUTLAY							
4313560 564201 00000 COMPUTERS & CO	0	1,500	1,006.28	.00	.00	493.72	67.1%
4313560 564400 00000 OTHER MACHINER	111,200	100,900	98,284.96	.00	.00	2,615.04	97.4%
TOTAL CAPITAL OUTLAY	111,200	102,400	99,291.24	.00	.00	3,108.76	97.0%
TOTAL WASTEWATER MAINT. MECHANIC	514,285	571,585	528,295.80	.00	.00	43,289.20	92.4%

FOR 2016 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4314199 NON-DEPARTMENTAL							
59 OTHER NON-OPERATING							
4314199 599000 00000 DEPRECIATION E	0	33,698	27,069,623.78	.00	.00	-27,035,925.78	********%*
4314199 599105 00000 INTEREST AMORT	0	0	-524,090.07	.00	.00	524,090.07	100.0%
4314199 599302 00000 AMORTIZATION E	0	0	88,661.50	.00	.00	-88,661.50	100.0%*
4314199 599500 00000 AMORTIZATION E	0	242,324	242,321.76	.00	.00	2.24	100.0%
4314199 599500 60161 AMORTIZATION B	0	9,597	9,596.88	.00	.00	.12	100.0%
4314199 599500 60163 2016 AMORTIZAT	0	1,089,797	1,089,796.97	.00	.00	.03	100.0%
TOTAL OTHER NON-OPERATING	0	1,375,416	27,975,910.82	.00	.00	-26,600,494.82	2034.0%
TOTAL NON-DEPARTMENTAL	0	1,375,416	27,975,910.82	.00	.00	-26,600,494.82	2034.0%

FOR 2016 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4318000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
4318000 501000 00000 CONTINGENCY	13,539,336	11,991,286	.00	.00	.00	11,991,286.00	.0%
TOTAL CONTINGENCY	13,539,336	11,991,286	.00	.00	.00	11,991,286.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	13,539,336	11,991,286	.00	.00	.00	11,991,286.00	.0%

FOR 2016 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4318100 INTERFUND TRANSFERS							
58 OTHER USES							
4318100 581438 00000 INTERFUND TRAN	4,500,000	4,500,000	4,500,000.00	.00	.00	.00	100.0%
TOTAL OTHER USES	4,500,000	4,500,000	4,500,000.00	.00	.00	.00	100.0%
59 OTHER NON-OPERATING							
4318100 591001 00000 INTERFUND TRAN	0	54,750	54,750.00	.00	.00	.00	100.0%
4318100 591104 00000 INTERFUND TRAN	0	4,300	4,300.00	.00	.00	.00	100.0%
4318100 591438 00000 TRANSFER TO WA	0	900,000	900,000.00	.00	.00	.00	100.0%
4318100 591605 00000 INTERFUND TRAN	0	257,575	257,575.00	.00	.00	.00	100.0%
TOTAL OTHER NON-OPERATING	0	1,216,625	1,216,625.00	.00	.00	.00	100.0%
TOTAL INTERFUND TRANSFERS	4,500,000	5,716,625	5,716,625.00	.00	.00	.00	100.0%
TOTAL WATER & SEWER OPERATING FUN	82,232,266	82,576,436	84,185,218.49	.00	9,891.50	-1,618,673.69	102.0%
TOTAL EXPENSES	82,232,266	82,576,436	84,185,218.49	.00	9,891.50	-1,618,673.69	

FUND: 438 WATER & SEWER RENEWAL & REPLAC

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	4380000	104100	EQUITY IN POOLED CASH	.00	5,128,635.80
	4380000	171000	ESTIMATED REVENUES	-7,746,304.00	.00
	4380000	172000	REVENUE CONTROL	6,528,993.71	.00
	TOTAL ASSETS			-1,217,310.29	5,128,635.80
LIABILITIES					
	4380000	202000	ACCOUNTS PAYABLE	.00	-300,334.80
	4380000	241000	ESTIMATED APPROPRIATIONS	7,887,392.25	.00
	4380000	241150	BUDGETARY FUND BAL-UNRESVRD	-141,088.25	.00
	4380000	242000	EXPENDITURE CONTROL	-6,046,828.63	.00
	4380000	243000	ENCUMBRANCES	-1,115,345.10	.00
	4380000	245000	BUDGETARY FUND BAL-RES FOR ENC	1,115,345.10	.00
	4380000	272150	RETAINED EARNINGS-RES FOR ENC	-1,115,345.10	-1,115,345.10
	4380000	272200	RETAINED EARNINGS-UNRESERVED	633,180.02	-3,712,955.90
	TOTAL LIABILITIES			1,217,310.29	-5,128,635.80
TOTAL LIABILITIES + FUND BALANCE				1,217,310.29	-5,128,635.80

FOR 2016 13

ACCOUNTS FOR: 438 WATER & SEWER RENEWAL & REPLAC	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4380003 WATER & SEWER RENEWAL & REPLAC						
36 MISC. REVENUES						
4380003 361100 00000 INTEREST/CASH	-12,000	-12,000	-28,993.71	.00	16,993.71	241.6%
TOTAL MISC. REVENUES	-12,000	-12,000	-28,993.71	.00	16,993.71	241.6%
38 OTHER SOURCES						
4380003 381120 00000 INTERFUND TRAN	-180,000	-180,000	-180,000.00	.00	.00	100.0%
4380003 381121 00000 INTERFUND TRAN	-500,000	-500,000	-500,000.00	.00	.00	100.0%
4380003 381122 00000 INTERFUND TRAN	0	-420,000	-420,000.00	.00	.00	100.0%
4380003 381431 00000 INTERFUND TRAN	-4,500,000	-5,400,000	-5,400,000.00	.00	.00	100.0%
4380003 389900 00000 CASH CARRY FOR	-1,234,304	-1,234,304	.00	.00	-1,234,304.00	.0%*
TOTAL OTHER SOURCES	-6,414,304	-7,734,304	-6,500,000.00	.00	-1,234,304.00	84.0%
TOTAL WATER & SEWER RENEWAL & REP	-6,426,304	-7,746,304	-6,528,993.71	.00	-1,217,310.29	84.3%
TOTAL WATER & SEWER RENEWAL & REP	-6,426,304	-7,746,304	-6,528,993.71	.00	-1,217,310.29	84.3%
TOTAL REVENUES	-6,426,304	-7,746,304	-6,528,993.71	.00	-1,217,310.29	

FOR 2016 13

ACCOUNTS FOR: 438 WATER & SEWER RENEWAL & REPLAC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4381360 UTILITY MAPPING							
56 CAPITAL OUTLAY							
4381360 563000 00000 IMPROVEMENTS O	79,000	27,000	.00	.00	.00	27,000.00	.0%
4381360 564201 00000 COMPUTERS & CO	0	52,000	50,512.59	.00	.00	1,487.41	97.1%
TOTAL CAPITAL OUTLAY	79,000	79,000	50,512.59	.00	.00	28,487.41	63.9%
TOTAL UTILITY MAPPING	79,000	79,000	50,512.59	.00	.00	28,487.41	63.9%

FOR 2016 13

ACCOUNTS FOR: 438 WATER & SEWER RENEWAL & REPLAC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4383310 WATER-PLANT OPERATION							
56 CAPITAL OUTLAY							
4383310 563000 00000 IMPROVEMENTS O	257,500	479,000	369,124.20	.00	.00	109,875.80	77.1%
TOTAL CAPITAL OUTLAY	257,500	479,000	369,124.20	.00	.00	109,875.80	77.1%
TOTAL WATER-PLANT OPERATION	257,500	479,000	369,124.20	.00	.00	109,875.80	77.1%

FOR 2016 13

ACCOUNTS FOR: 438 WATER & SEWER RENEWAL & REPLAC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4383311 CROSS CONNECTION/FLUSHING							
56 CAPITAL OUTLAY							
4383311 563000 00000 IMPROVEMENTS O	51,000	51,000	39,316.34	.00	.00	11,683.66	77.1%
TOTAL CAPITAL OUTLAY	51,000	51,000	39,316.34	.00	.00	11,683.66	77.1%
TOTAL CROSS CONNECTION/FLUSHING	51,000	51,000	39,316.34	.00	.00	11,683.66	77.1%

FOR 2016 13

ACCOUNTS FOR: 438 WATER & SEWER RENEWAL & REPLAC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4383312 LTC WATER TREATMENT FACILITY							
56 CAPITAL OUTLAY							
4383312 563000 00000 IMPROVEMENTS O	399,500	399,500	151,591.89	.00	.00	247,908.11	37.9%
TOTAL CAPITAL OUTLAY	399,500	399,500	151,591.89	.00	.00	247,908.11	37.9%
TOTAL LTC WATER TREATMENT FACILIT	399,500	399,500	151,591.89	.00	.00	247,908.11	37.9%

FOR 2016 13

ACCOUNTS FOR: 438 WATER & SEWER RENEWAL & REPLAC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4383314 McCARTY RANCH WATER PLANT							
56 CAPITAL OUTLAY							
4383314 563000 00000 IMPROVEMENTS O	0	100,000	102,414.00	.00	.00	-2,414.00	102.4%*
TOTAL CAPITAL OUTLAY	0	100,000	102,414.00	.00	.00	-2,414.00	102.4%
TOTAL McCARTY RANCH WATER PLANT	0	100,000	102,414.00	.00	.00	-2,414.00	102.4%

FOR 2016 13

ACCOUNTS FOR: 438 WATER & SEWER RENEWAL & REPLAC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4383316 WATER DISTR-PREVENTIVE MAINT							
56 CAPITAL OUTLAY							
4383316 563000 00000 IMPROVEMENTS O	1,100,000	1,401,750	1,359,502.46	.00	29,070.00	13,177.54	99.1%
TOTAL CAPITAL OUTLAY	1,100,000	1,401,750	1,359,502.46	.00	29,070.00	13,177.54	99.1%
TOTAL WATER DISTR-PREVENTIVE MAIN	1,100,000	1,401,750	1,359,502.46	.00	29,070.00	13,177.54	99.1%

FOR 2016 13

ACCOUNTS FOR: 438 WATER & SEWER RENEWAL & REPLAC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4383370 UTILITY-INFLOW & INFILTRATION							
56 CAPITAL OUTLAY							
4383370 563000 00000 IMPROVEMENTS O	215,000	215,000	187,662.66	.00	.00	27,337.34	87.3%
TOTAL CAPITAL OUTLAY	215,000	215,000	187,662.66	.00	.00	27,337.34	87.3%
TOTAL UTILITY-INFLOW & INFILTRATI	215,000	215,000	187,662.66	.00	.00	27,337.34	87.3%

FOR 2016 13

ACCOUNTS FOR: 438 WATER & SEWER RENEWAL & REPLAC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4383380 UTILITY-LIFTSTATIONS							
56 CAPITAL OUTLAY							
4383380 563000 00000 IMPROVEMENTS O	355,000	953,838	770,840.21	.00	256,386.00	-73,387.96	107.7%*
TOTAL CAPITAL OUTLAY	355,000	953,838	770,840.21	.00	256,386.00	-73,387.96	107.7%
TOTAL UTILITY-LIFTSTATIONS	355,000	953,838	770,840.21	.00	256,386.00	-73,387.96	107.7%

FOR 2016 13

ACCOUNTS FOR: 438 WATER & SEWER RENEWAL & REPLAC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4383512 WESTPORT WASTEWATER PLANT							
56 CAPITAL OUTLAY							
4383512 563000 00000 IMPROVEMENTS O	271,000	725,880	513,988.95	.00	307,864.00	-95,972.95	113.2%*
TOTAL CAPITAL OUTLAY	271,000	725,880	513,988.95	.00	307,864.00	-95,972.95	113.2%
TOTAL WESTPORT WASTEWATER PLANT	271,000	725,880	513,988.95	.00	307,864.00	-95,972.95	113.2%

FOR 2016 13

ACCOUNTS FOR: 438 WATER & SEWER RENEWAL & REPLAC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4383513 GLADES WASTEWATER TREATMENT PL							
56 CAPITAL OUTLAY							
4383513 563000 00000 IMPROVEMENTS O	602,500	852,500	494,914.83	.00	458,282.10	-100,696.93	111.8%*
TOTAL CAPITAL OUTLAY	602,500	852,500	494,914.83	.00	458,282.10	-100,696.93	111.8%
TOTAL GLADES WASTEWATER TREATMENT	602,500	852,500	494,914.83	.00	458,282.10	-100,696.93	111.8%

FOR 2016 13

ACCOUNTS FOR: 438 WATER & SEWER RENEWAL & REPLAC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4383516 WASTEWATER-PREVENTIVE MAINT							
56 CAPITAL OUTLAY							
4383516 563000 00000 IMPROVEMENTS O	1,565,000	2,315,500	2,006,960.50	.00	63,743.00	244,796.50	89.4%
TOTAL CAPITAL OUTLAY	1,565,000	2,315,500	2,006,960.50	.00	63,743.00	244,796.50	89.4%
TOTAL WASTEWATER-PREVENTIVE MAINT	1,565,000	2,315,500	2,006,960.50	.00	63,743.00	244,796.50	89.4%

FOR 2016 13

ACCOUNTS FOR: 438 WATER & SEWER RENEWAL & REPLAC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4388000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
4388000 501000 00000 CONTINGENCY	1,530,804	314,424	.00	.00	.00	314,424.00	.0%
TOTAL CONTINGENCY	1,530,804	314,424	.00	.00	.00	314,424.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	1,530,804	314,424	.00	.00	.00	314,424.00	.0%
TOTAL WATER & SEWER RENEWAL & REP	6,426,304	7,887,392	6,046,828.63	.00	1,115,345.10	725,218.52	90.8%
TOTAL EXPENSES	6,426,304	7,887,392	6,046,828.63	.00	1,115,345.10	725,218.52	

FUND: 439 WATER & SEWER CONNECTION FEES

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	4390000	104100	EQUITY IN POOLED CASH	.00	6,725,613.91
	4390000	115341	ACCOUNT RECEIVABLE-LONG TERM	.00	6,025,946.09
	4390000	115351	ACCOUNTS RECEIVABLE-SEWER	.00	2,005,947.23
	4390000	115400	ACCOUNTS RECEIVABLE	.00	66,803.95
	4390000	141007	INVENTORY-RESID.GRINDER TANKS	.00	188,808.70
	4390000	155100	PREPAID DEPOSIT-RYDER	.00	13,769.60
	4390000	161000	LAND	.00	5,018,933.47
	4390000	162000	BUILDINGS	.00	1,468.71
	4390000	163000	ALLOWANCE FOR DEPRECIATION/BLD	.00	-1,370.79
	4390000	166000	MACHINERY AND EQUIPMENT	.00	1,609,340.04
	4390000	167000	ACCUMULATED DEPRECIATION-EQUIP	.00	-45,699,291.60
	4390000	170910	PLANT	.00	185,387.04
	4390000	170920	WATER,SEWER,GAS DISTRIBUTION &	.00	98,027,788.16
	4390000	171000	ESTIMATED REVENUES	-13,525,385.00	.00
	4390000	172000	REVENUE CONTROL	3,532,551.83	.00
	TOTAL ASSETS			-9,992,833.17	74,169,144.51
LIABILITIES					
	4390000	202000	ACCOUNTS PAYABLE	.00	-16,383.57
	4390000	216000	ACCRUED WAGES PAYABLE	.00	-33,250.93
	4390000	223000	DEFERRED REVENUE	.00	-1,700,000.00
	4390000	239000	ACCRUED COMPENSATED ABSENCES	.00	-16,684.60
	4390000	239998	LONG TERM COMPENSATED ABSENCES	.00	-168,699.85
	4390000	241000	ESTIMATED APPROPRIATIONS	13,525,385.00	.00
	4390000	242000	EXPENDITURE CONTROL	-9,860,554.91	.00
	4390000	272000	RETAINED EARNINGS-UNRESERVED	.00	-3,501,697.79
	4390000	272200	RETAINED EARNINGS-UNRESERVED	6,328,003.08	-68,732,427.77
	TOTAL LIABILITIES			9,992,833.17	-74,169,144.51
TOTAL LIABILITIES + FUND BALANCE				9,992,833.17	-74,169,144.51

FOR 2016 13

ACCOUNTS FOR: 439 WATER & SEWER CONNECTION FEES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4390003 WATER & SEWER CONNECTION FEES						
34 CHARGES FOR SERVICES						
4390003 341903 00000 CERTIFICATION,	0	0	-100.00	.00	100.00	100.0%
4390003 343351 00000 WATER-APPLICAT	-10,000	-10,000	-9,208.00	.00	-792.00	92.1%*
4390003 343353 00000 CONNECTION FEE	-700,000	-700,000	.00	.00	-700,000.00	.0%*
4390003 343355 00000 WATER INSTALLA	-175,000	-175,000	-621,286.00	.00	446,286.00	355.0%
4390003 343355 CCA01 WATER INSTALLA	0	0	-54,468.00	.00	54,468.00	100.0%
4390003 343453 00000 Line Charge -	-20,000	-20,000	.00	.00	-20,000.00	.0%*
4390003 343455 00000 Line Charge -	-10,000	-10,000	.00	.00	-10,000.00	.0%*
4390003 343553 00000 CONNECTION FEE	-2,300,000	-2,300,000	.00	.00	-2,300,000.00	.0%*
4390003 343555 00000 GRINDER PUMP I	-1,450,000	-1,450,000	-1,696,024.00	.00	246,024.00	117.0%
4390003 343555 CCA01 GRINDER PUMP I	0	0	-1,086,983.11	.00	1,086,983.11	100.0%
TOTAL CHARGES FOR SERVICES	-4,665,000	-4,665,000	-3,468,069.11	.00	-1,196,930.89	74.3%
36 MISC. REVENUES						
4390003 361000 00000 INTEREST EARNI	-15,000	-15,000	.00	.00	-15,000.00	.0%*
4390003 361100 00000 INTEREST/CASH	0	0	-64,961.63	.00	64,961.63	100.0%
4390003 369900 00000 GAIN OR LOSS O	0	0	1,543.68	.00	-1,543.68	100.0%*
4390003 369985 00000 MISCELLANEOUS	0	0	-1,064.77	.00	1,064.77	100.0%
TOTAL MISC. REVENUES	-15,000	-15,000	-64,482.72	.00	49,482.72	429.9%
38 OTHER SOURCES						
4390003 389000 00000 FUND BALANCE-P	-9,810,480	-8,845,385	.00	.00	-8,845,385.00	.0%*
TOTAL OTHER SOURCES	-9,810,480	-8,845,385	.00	.00	-8,845,385.00	.0%
TOTAL WATER & SEWER CONNECTION FE	-14,490,480	-13,525,385	-3,532,551.83	.00	-9,992,833.17	26.1%
TOTAL WATER & SEWER CONNECTION FE	-14,490,480	-13,525,385	-3,532,551.83	.00	-9,992,833.17	26.1%
TOTAL REVENUES	-14,490,480	-13,525,385	-3,532,551.83	.00	-9,992,833.17	

FOR 2016 13

ACCOUNTS FOR:
439 WATER & SEWER CONNECTION FEES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4391355 UTILITY CIP							
51 PERSONAL SERVICES							
4391355 512000 00000 SALARIES AND W	402,182	402,182	.00	.00	.00	402,182.00	.0%
4391355 514000 00000 OVERTIME-SPECI	3,500	3,500	.00	.00	.00	3,500.00	.0%
4391355 521001 00000 F.I.C.A	25,152	25,152	.00	.00	.00	25,152.00	.0%
4391355 521002 00000 MANDATORY MEDI	5,882	5,882	.00	.00	.00	5,882.00	.0%
4391355 522000 00000 RETIREMENT CON	42,597	42,597	.00	.00	.00	42,597.00	.0%
4391355 523000 00000 LIFE & HEALTH	69,306	69,306	.00	.00	.00	69,306.00	.0%
4391355 523200 00000 OTHER POST EMP	6,440	6,440	.00	.00	.00	6,440.00	.0%
4391355 524000 00000 WORKMEN'S COMP	773	773	.00	.00	.00	773.00	.0%
4391355 525000 00000 UNEMPLOYMENT C	2,028	2,028	.00	.00	.00	2,028.00	.0%
TOTAL PERSONAL SERVICES	557,860	557,860	.00	.00	.00	557,860.00	.0%
53 OPERATING EXPENSES							
4391355 531000 00000 PROFESSIONAL S	28,000	28,000	.00	.00	.00	28,000.00	.0%
4391355 534000 00000 OTHER CONTRACT	1,000	1,000	.00	.00	.00	1,000.00	.0%
4391355 540100 00000 GAS & OIL	3,200	3,200	.00	.00	.00	3,200.00	.0%
4391355 540300 00000 REPAIRS & MAIN	1,445	1,455	.00	.00	.00	1,455.00	.0%
4391355 540301 00000 FLEET MAINTENA	0	290	.00	.00	.00	290.00	.0%
4391355 540400 00000 TRAVEL AND PER	10,000	9,700	378.27	.00	.00	9,321.73	3.9%
4391355 541000 00000 COMMUNICATIONS	3,250	3,250	3,206.39	.00	.00	43.61	98.7%
4391355 541001 00000 CELL PHONE ALL	1,800	1,800	2,150.00	.00	.00	-350.00	119.4%*
4391355 542000 00000 TRANSPORTATION	500	500	.00	.00	.00	500.00	.0%
4391355 543100 00000 ELECTRICITY (F	4,000	4,000	3,999.96	.00	.00	.04	100.0%
4391355 545000 00000 INSURANCE	4,940	4,940	4,940.00	.00	.00	.00	100.0%
4391355 546200 00000 REPAIR & MAINT	500	3,000	2,500.00	.00	.00	500.00	83.3%
4391355 546300 00000 REPAIR & MAINT	750	750	.00	.00	.00	750.00	.0%
4391355 547000 00000 PRINTING & BIN	1,000	1,000	48.00	.00	.00	952.00	4.8%
4391355 549000 00000 OTHER CURR. CH	250	250	100.00	.00	.00	150.00	40.0%
4391355 551000 00000 OFFICE SUPPLIE	5,000	5,000	492.93	.00	.00	4,507.07	9.9%
4391355 551002 00000 COMPUTER PURCH	1,000	1,000	374.60	.00	.00	625.40	37.5%
4391355 551642 00000 NON-CAP. OFFIC	700	700	.00	.00	.00	700.00	.0%
4391355 552000 00000 OPERATING SUPP	1,500	1,500	.00	.00	.00	1,500.00	.0%
4391355 552201 00000 COMPUTER SOFTW	9,490	6,990	3,644.19	.00	.00	3,345.81	52.1%
4391355 552810 00000 SAFETY SUPPLIE	850	850	.00	.00	.00	850.00	.0%

FOR 2016 13

ACCOUNTS FOR: 439 WATER & SEWER CONNECTION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4391355 554000 00000 BOOKS,PUBLIC,S	1,500	1,500	233.00	.00	.00	1,267.00	15.5%
4391355 554100 00000 TRAINING AND E	1,900	1,900	695.00	.00	.00	1,205.00	36.6%
TOTAL OPERATING EXPENSES	82,575	82,575	22,762.34	.00	.00	59,812.66	27.6%
56 CAPITAL OUTLAY							
4391355 563000 00000 IMPROVEMENTS O	0	0	539,412.19	.00	.00	-539,412.19	100.0%*
4391355 563004 00000 IMPROVEMENTS-D	28,000	28,000	.00	.00	.00	28,000.00	.0%
4391355 564201 00000 COMPUTERS & CO	5,000	5,000	2,389.44	.00	.00	2,610.56	47.8%
TOTAL CAPITAL OUTLAY	33,000	33,000	541,801.63	.00	.00	-508,801.63	1641.8%
TOTAL UTILITY CIP	673,435	673,435	564,563.97	.00	.00	108,871.03	83.8%

FOR 2016 13

ACCOUNTS FOR:
439 WATER & SEWER CONNECTION FEES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4393315 WATER-FIELD OPERATION							
51 PERSONAL SERVICES							
4393315 512000 00000 SALARIES AND W	128,193	128,193	.00	.00	.00	128,193.00	.0%
4393315 514000 00000 OVERTIME	6,000	32,000	.00	.00	.00	32,000.00	.0%
4393315 521001 00000 F.I.C.A	8,320	8,320	.00	.00	.00	8,320.00	.0%
4393315 521002 00000 MANDATORY MEDI	1,946	1,946	.00	.00	.00	1,946.00	.0%
4393315 522000 00000 RETIREMENT CON	14,090	14,090	.00	.00	.00	14,090.00	.0%
4393315 523000 00000 LIFE & HEALTH	46,296	46,296	.00	.00	.00	46,296.00	.0%
4393315 523200 00000 OTHER POST EMP	4,830	4,830	.00	.00	.00	4,830.00	.0%
4393315 524000 00000 WORKMEN'S COMP	5,509	5,509	.00	.00	.00	5,509.00	.0%
4393315 525000 00000 UNEMPLOYMENT C	671	671	.00	.00	.00	671.00	.0%
TOTAL PERSONAL SERVICES	215,855	241,855	.00	.00	.00	241,855.00	.0%
53 OPERATING EXPENSES							
4393315 534000 00000 OTHER CONTRACT	12,436	39,260	.00	.00	.00	39,260.00	.0%
4393315 534100 00000 INTERDEPARTMEN	500	500	.00	.00	.00	500.00	.0%
4393315 540100 00000 GAS & OIL	27,750	26,350	.00	.00	.00	26,350.00	.0%
4393315 540300 00000 REPAIRS & MAIN	48,037	48,038	.00	.00	.00	48,038.00	.0%
4393315 540301 00000 FLEET MAINTENA	2,000	3,000	.00	.00	.00	3,000.00	.0%
4393315 541000 00000 COMMUNICATIONS	2,600	2,600	1,213.62	.00	.00	1,386.38	46.7%
4393315 542000 00000 TRANSPORTATION	100	100	.00	.00	.00	100.00	.0%
4393315 543100 00000 ELECTRICITY (F	2,400	3,300	3,271.57	.00	.00	28.43	99.1%
4393315 544200 00000 RENTALS & LEAS	250	250	.00	.00	.00	250.00	.0%
4393315 545000 00000 INSURANCE	8,374	8,374	8,374.00	.00	.00	.00	100.0%
4393315 546100 00000 REPAIR & MAINT	250	250	.00	.00	.00	250.00	.0%
4393315 546200 00000 REPAIR & MAINT	250	250	.00	.00	.00	250.00	.0%
4393315 546300 00000 REPAIR & MAINT	500	1,500	.00	.00	.00	1,500.00	.0%
4393315 547000 00000 PRINTING & BIN	250	250	.00	.00	.00	250.00	.0%
4393315 549000 00000 OTHER CURRENT	800	800	218.00	.00	.00	582.00	27.3%
4393315 551000 00000 OFFICE SUPPLIE	1,200	1,200	1,361.94	.00	.00	-161.94	113.5%*
4393315 551002 00000 COMPUTER PURCH	0	500	444.99	.00	.00	55.01	89.0%
4393315 551640 00000 TOOLS-UNDER $7	400	400	.00	.00	.00	400.00	.0%
4393315 551642 00000 NON-CAP OFFICE	200	200	.00	.00	.00	200.00	.0%
4393315 551644 00000 NON-CAP MACHIN	200	200	.00	.00	.00	200.00	.0%
4393315 551810 00000 SAFETY EQUIPME	200	200	.00	.00	.00	200.00	.0%

FOR 2016 13

ACCOUNTS FOR: 439 WATER & SEWER CONNECTION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4393315 552000 00000 OPERATING SUPP	165,000	265,000	.00	.00	.00	265,000.00	.0%
4393315 552201 00000 COMPUTER SOFTW	250	750	922.97	.00	.00	-172.97	123.1%*
4393315 552300 00000 CHEMICALS	100	100	.00	.00	.00	100.00	.0%
4393315 552810 00000 SAFETY SUPPLIE	300	300	.00	.00	.00	300.00	.0%
4393315 553401 00000 LANDFILL CHARG	100	100	.00	.00	.00	100.00	.0%
4393315 554000 00000 BOOKS,PUBLIC,S	100	100	.00	.00	.00	100.00	.0%
4393315 554100 00000 TRAINING AND E	500	500	.00	.00	.00	500.00	.0%
TOTAL OPERATING EXPENSES	275,047	404,372	15,807.09	.00	.00	388,564.91	3.9%
56 CAPITAL OUTLAY							
4393315 563000 00000 IMPROVEMENTS O	0	0	634,848.08	.00	.00	-634,848.08	100.0%*
4393315 564201 00000 COMPUTERS & CO	1,000	1,100	1,087.19	.00	.00	12.81	98.8%
4393315 564400 00000 OTHER MACHINER	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL CAPITAL OUTLAY	3,000	3,100	635,935.27	.00	.00	-632,835.27	*******%
TOTAL WATER-FIELD OPERATION	493,902	649,327	651,742.36	.00	.00	-2,415.36	100.4%

FOR 2016 13

ACCOUNTS FOR:
439 WATER & SEWER CONNECTION FEES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4393515 SEWER-FIELD OPERATION							
51 PERSONAL SERVICES							
4393515 512000 00000 SALARIES AND W	242,690	212,690	.00	.00	.00	212,690.00	.0%
4393515 514000 00000 OVERTIME	150,000	128,000	.00	.00	.00	128,000.00	.0%
4393515 521001 00000 F.I.C.A	24,347	24,347	.00	.00	.00	24,347.00	.0%
4393515 521002 00000 MANDATORY MEDI	5,694	5,694	.00	.00	.00	5,694.00	.0%
4393515 522000 00000 RETIREMENT CON	41,232	41,232	.00	.00	.00	41,232.00	.0%
4393515 523000 00000 LIFE & HEALTH	146,184	146,184	.00	.00	.00	146,184.00	.0%
4393515 523200 00000 OTHER POST EMP	8,050	8,050	.00	.00	.00	8,050.00	.0%
4393515 524000 00000 WORKMEN'S COMP	8,067	8,067	.00	.00	.00	8,067.00	.0%
4393515 525000 00000 UNEMPLOYMENT C	1,964	1,964	.00	.00	.00	1,964.00	.0%
TOTAL PERSONAL SERVICES	628,228	576,228	.00	.00	.00	576,228.00	.0%
53 OPERATING EXPENSES							
4393515 531000 00000 PROFESSIONAL S	200	0	.00	.00	.00	.00	.0%
4393515 534000 00000 OTHER CONTRACT	227,368	287,368	.00	.00	.00	287,368.00	.0%
4393515 534100 00000 INTERDEPARTMEN	500	-7,500	-11,884.00	.00	.00	4,384.00	158.5%
4393515 540100 00000 GAS & OIL	77,500	52,000	.00	.00	.00	52,000.00	.0%
4393515 540300 00000 REPAIRS & MAIN	94,003	94,003	.00	.00	.00	94,003.00	.0%
4393515 540301 00000 FLEET MAINTENA	7,500	11,500	.00	.00	.00	11,500.00	.0%
4393515 541000 00000 COMMUNICATIONS	9,000	9,000	3,793.46	.00	.00	5,206.54	42.1%
4393515 542000 00000 TRANSPORTATION	300	300	.00	.00	.00	300.00	.0%
4393515 543100 00000 ELECTRICITY (F	3,850	3,850	5,022.50	.00	.00	-1,172.50	130.5%*
4393515 544200 00000 RENTALS & LEAS	0	300	.00	.00	.00	300.00	.0%
4393515 545000 00000 INSURANCE	16,612	16,612	16,612.31	.00	.00	-.31	100.0%*
4393515 546100 00000 REPAIR & MAINT	200	200	193.42	.00	.00	6.58	96.7%
4393515 546200 00000 REPAIR & MAINT	200	100	.00	.00	.00	100.00	.0%
4393515 546300 00000 REPAIR & MAINT	1,800	4,050	.00	.00	.00	4,050.00	.0%
4393515 547000 00000 PRINTING & BIN	250	250	.00	.00	.00	250.00	.0%
4393515 549000 00000 OTHER CURRENT	650	650	375.00	.00	.00	275.00	57.7%
4393515 551000 00000 OFFICE SUPPLIE	1,000	1,000	382.33	.00	.00	617.67	38.2%
4393515 551002 00000 COMPUTER PURCH	0	200	110.97	.00	.00	89.03	55.5%
4393515 551640 00000 TOOLS-UNDER $7	4,000	3,050	.00	.00	.00	3,050.00	.0%
4393515 551644 00000 NON-CAP MACHIN	500	500	.00	.00	.00	500.00	.0%
4393515 551810 00000 SAFETY EQUIPME	500	500	.00	.00	.00	500.00	.0%

FOR 2016 13

ACCOUNTS FOR: 439 WATER & SEWER CONNECTION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4393515 552000 00000 OPERATING SUPP	90,000	110,000	.00	.00	.00	110,000.00	.0%
4393515 552201 00000 COMPUTER SOFTW	400	400	.00	.00	.00	400.00	.0%
4393515 552300 00000 CHEMICALS	100	100	.00	.00	.00	100.00	.0%
4393515 552330 00000 GRINDER SYSTEM	800,000	1,250,000	.00	.00	.00	1,250,000.00	.0%
4393515 552810 00000 SAFETY SUPPLIE	1,600	1,600	.00	.00	.00	1,600.00	.0%
4393515 553401 00000 LANDFILL CHARG	250	250	.00	.00	.00	250.00	.0%
4393515 554000 00000 BOOKS,PUBLIC,S	500	500	84.50	.00	.00	415.50	16.9%
4393515 554100 00000 TRAINING AND E	750	750	.00	.00	.00	750.00	.0%
TOTAL OPERATING EXPENSES	1,339,533	1,841,533	14,690.49	.00	.00	1,826,842.51	.8%
56 CAPITAL OUTLAY							
4393515 563006 00000 GRINDER PUMP I	0	0	2,323,960.89	.00	.00	-2,323,960.89	100.0%*
4393515 564201 00000 COMPUTERS & CO	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL CAPITAL OUTLAY	1,500	1,500	2,323,960.89	.00	.00	-2,322,460.89	*******%
TOTAL SEWER-FIELD OPERATION	1,969,261	2,419,261	2,338,651.38	.00	.00	80,609.62	96.7%

FOR 2016 13

ACCOUNTS FOR: 439 WATER & SEWER CONNECTION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4394199 NON-DEPARTMENTAL							
59 OTHER NON-OPERATING							
4394199 599000 00000 DEPRECIATION	0	0	4,791,557.20	.00	.00	-4,791,557.20	100.0%*
TOTAL OTHER NON-OPERATING	0	0	4,791,557.20	.00	.00	-4,791,557.20	100.0%
TOTAL NON-DEPARTMENTAL	0	0	4,791,557.20	.00	.00	-4,791,557.20	100.0%

FOR 2016 13

ACCOUNTS FOR: 439 WATER & SEWER CONNECTION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4398000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
4398000 501000 00000 CONTINGENCY	9,853,882	8,269,322	.00	.00	.00	8,269,322.00	.0%
TOTAL CONTINGENCY	9,853,882	8,269,322	.00	.00	.00	8,269,322.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	9,853,882	8,269,322	.00	.00	.00	8,269,322.00	.0%

FOR 2016 13

ACCOUNTS FOR: 439 WATER & SEWER CONNECTION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4398100 INTERFUND TRANSFERS							
59 OTHER NON-OPERATING							
4398100 591431 00000 INTERFUND TRAN	1,500,000	1,500,000	1,500,000.00	.00	.00	.00	100.0%
4398100 591605 00000 INTERFUND TRAN	0	14,040	14,040.00	.00	.00	.00	100.0%
TOTAL OTHER NON-OPERATING	1,500,000	1,514,040	1,514,040.00	.00	.00	.00	100.0%
TOTAL INTERFUND TRANSFERS	1,500,000	1,514,040	1,514,040.00	.00	.00	.00	100.0%
TOTAL WATER & SEWER CONNECTION FE	14,490,480	13,525,385	9,860,554.91	.00	.00	3,664,830.09	72.9%
TOTAL EXPENSES	14,490,480	13,525,385	9,860,554.91	.00	.00	3,664,830.09	

FUND: 440 UTILITY CONTINGENCY FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	4400000	104100	EQUITY IN POOLED CASH	.00	14,054,779.73
	4400000	128925	ECM LOAN RECEIVABLE	.00	161,364.27
	4400000	171000	ESTIMATED REVENUES	-30,375,463.00	.00
	4400000	172000	REVENUE CONTROL	625,924.67	.00
	TOTAL ASSETS			-29,749,538.33	14,216,144.00
LIABILITIES					
	4400000	223440	DSFDA DEFERRED REVENUE	.00	-973,375.00
	4400000	241000	ESTIMATED APPROPRIATIONS	30,375,463.00	.00
	4400000	242000	EXPENDITURE CONTROL	-7,175,926.83	.00
	4400000	272200	RETAINED EARNINGS-UNRESERVED	6,550,002.16	-13,242,769.00
	TOTAL LIABILITIES			29,749,538.33	-14,216,144.00
TOTAL LIABILITIES + FUND BALANCE				29,749,538.33	-14,216,144.00

FOR 2016 13

ACCOUNTS FOR: 440 UTILITY CONTINGENCY FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4400003 UTILITY CONTINGENCY FUND						
36 MISC. REVENUES						
4400003 361100 00000 INTEREST-MONEY	-100,000	-100,000	-99,582.45	.00	-417.55	99.6%*
4400003 361440 00000 INTEREST-SARCO	0	0	-89,164.00	.00	89,164.00	100.0%
TOTAL MISC. REVENUES	-100,000	-100,000	-188,746.45	.00	88,746.45	188.7%
38 OTHER SOURCES						
4400003 381001 00000 INTERFUND TRAN	-371,961	-371,961	-371,961.29	.00	.29	100.0%
4400003 381104 00000 INTERFUND TRAN	-30,135	-30,135	-30,134.73	.00	-.27	100.0%*
4400003 381110 00000 INTERFUND TRAN	-34,632	-34,632	-34,632.43	.00	.43	100.0%
4400003 381605 00000 INTERFUND TRAN	-450	-450	-449.77	.00	-.23	99.9%*
4400003 389900 00000 CASH CARRY FOR	-29,838,285	-29,838,285	.00	.00	-29,838,285.00	.0%*
TOTAL OTHER SOURCES	-30,275,463	-30,275,463	-437,178.22	.00	-29,838,284.78	1.4%
TOTAL UTILITY CONTINGENCY FUND	-30,375,463	-30,375,463	-625,924.67	.00	-29,749,538.33	2.1%
TOTAL UTILITY CONTINGENCY FUND	-30,375,463	-30,375,463	-625,924.67	.00	-29,749,538.33	2.1%
TOTAL REVENUES	-30,375,463	-30,375,463	-625,924.67	.00	-29,749,538.33	

FOR 2016 13

ACCOUNTS FOR: 440 UTILITY CONTINGENCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4408000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
4408000 501000 00000 CONTINGENCY FU	27,780,463	27,780,463	.00	.00	.00	27,780,463.00	.0%
TOTAL CONTINGENCY	27,780,463	27,780,463	.00	.00	.00	27,780,463.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	27,780,463	27,780,463	.00	.00	.00	27,780,463.00	.0%

FOR 2016 13

ACCOUNTS FOR: 440 UTILITY CONTINGENCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4408100 INTERFUND TRANSFERS							
59 OTHER NON-OPERATING							
4408100 591431 00000 INTERFUND TRAN	2,595,000	2,595,000	7,175,926.83	.00	.00	-4,580,926.83	276.5%*
TOTAL OTHER NON-OPERATING	2,595,000	2,595,000	7,175,926.83	.00	.00	-4,580,926.83	276.5%
TOTAL INTERFUND TRANSFERS	2,595,000	2,595,000	7,175,926.83	.00	.00	-4,580,926.83	276.5%
TOTAL UTILITY CONTINGENCY FUND	30,375,463	30,375,463	7,175,926.83	.00	.00	23,199,536.17	23.6%
TOTAL EXPENSES	30,375,463	30,375,463	7,175,926.83	.00	.00	23,199,536.17	

FUND: 441 CAPITAL FACILITY FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
4410000	104100	EQUITY IN POOLED CASH	.00	6,093,872.96
4410000	172000	REVENUE CONTROL	6,093,872.96	.00
TOTAL ASSETS			6,093,872.96	6,093,872.96
LIABILITIES				
4410000	272200	RETAINED EARNINGS-UNRESERVED	-6,093,872.96	-6,093,872.96
TOTAL LIABILITIES			-6,093,872.96	-6,093,872.96
TOTAL LIABILITIES + FUND BALANCE			-6,093,872.96	-6,093,872.96

FOR 2016 13

ACCOUNTS FOR: 441 CAPITAL FACILITY FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4410003 CAPITAL FACILITY REVENUES						
34 CHARGES FOR SERVICES						
4410003 343353 00000 CONNECTION FEE	0	0	-1,810,083.90	.00	1,810,083.90	100.0%
4410003 343353 CCA01 CONNECTION FEE	0	0	-129,951.00	.00	129,951.00	100.0%
4410003 343453 00000 Line Charge -	0	0	-417,723.50	.00	417,723.50	100.0%
4410003 343455 00000 Line Charge -	0	0	-125,570.80	.00	125,570.80	100.0%
4410003 343553 00000 CONNECTION FEE	0	0	-2,777,239.50	.00	2,777,239.50	100.0%
4410003 343553 CCA01 CONNECTION FEE	0	0	-827,773.00	.00	827,773.00	100.0%
TOTAL CHARGES FOR SERVICES	0	0	-6,088,341.70	.00	6,088,341.70	100.0%
36 MISC. REVENUES						
4410003 361100 00000 INTEREST/CASH	0	0	-5,531.26	.00	5,531.26	100.0%
TOTAL MISC. REVENUES	0	0	-5,531.26	.00	5,531.26	100.0%
TOTAL CAPITAL FACILITY REVENUES	0	0	-6,093,872.96	.00	6,093,872.96	100.0%
TOTAL CAPITAL FACILITY FUND	0	0	-6,093,872.96	.00	6,093,872.96	100.0%
TOTAL REVENUES	0	0	-6,093,872.96	.00	6,093,872.96	

FUND: 445 2006 BOND CIP FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
4450000	104100	EQUITY IN POOLED CASH	.00	332,150.73
4450000	169900	CONSTRUCTION WORK IN PROGRESS	.00	1,419,905.21
4450000	171000	ESTIMATED REVENUES	-623,000.00	.00
4450000	172000	REVENUE CONTROL	3,357.93	.00
		TOTAL ASSETS	-619,642.07	1,752,055.94
LIABILITIES				
4450000	202000	ACCOUNTS PAYABLE	.00	-49,230.85
4450000	241000	ESTIMATED APPROPRIATIONS	625,938.00	.00
4450000	241150	BUDGETARY FUND BAL-UNRESVRD	-2,938.00	.00
4450000	242000	EXPENDITURE CONTROL	-396,472.12	.00
4450000	243000	ENCUMBRANCES	-47,011.18	.00
4450000	245000	BUDGETARY FUND BAL-RES FOR ENC	47,011.18	.00
4450000	272000	RETAINED EARNINGS-UNRESERVED	.00	-396,472.12
4450000	272150	RETAINED EARNINGS-RES FOR ENC	-47,011.18	-47,011.18
4450000	272200	RETAINED EARNINGS-UNRESERVED	440,125.37	-1,259,341.79
		TOTAL LIABILITIES	619,642.07	-1,752,055.94
		TOTAL LIABILITIES + FUND BALANCE	619,642.07	-1,752,055.94

FOR 2016 13

ACCOUNTS FOR: 445 2006 BOND CIP FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4450003 REVENUES						
36 MISC. REVENUES						
4450003 361100 00000 INTEREST/CASH	0	0	-3,357.93	.00	3,357.93	100.0%
TOTAL MISC. REVENUES	0	0	-3,357.93	.00	3,357.93	100.0%
38 OTHER SOURCES						
4450003 389000 00000 FUND BALANCE-P	0	-623,000	.00	.00	-623,000.00	.0%*
TOTAL OTHER SOURCES	0	-623,000	.00	.00	-623,000.00	.0%
TOTAL REVENUES	0	-623,000	-3,357.93	.00	-619,642.07	.5%
TOTAL 2006 BOND CIP FUND	0	-623,000	-3,357.93	.00	-619,642.07	.5%
TOTAL REVENUES	0	-623,000	-3,357.93	.00	-619,642.07	

FOR 2016 13

ACCOUNTS FOR: 445 2006 BOND CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4453310 WATER-PLANT OPERATION							
56 CAPITAL OUTLAY							
4453310 563000 Y1314 IMPROVEMENTS O	0	174,000	173,648.59	.00	.00	351.41	99.8%
TOTAL CAPITAL OUTLAY	0	174,000	173,648.59	.00	.00	351.41	99.8%
TOTAL WATER-PLANT OPERATION	0	174,000	173,648.59	.00	.00	351.41	99.8%

FOR 2016 13

ACCOUNTS FOR: 445 2006 BOND CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4453316 WATER DISTR-PREVENTIVE MAINT							
56 CAPITAL OUTLAY							
4453316 563000 Y1122 IMPROVEMENTS O	0	322,000	171,661.89	.00	44,073.18	106,264.93	67.0%
4453316 563004 Y1122 IMPROVEMENTS-D	0	2,938	.00	.00	2,938.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	324,938	171,661.89	.00	47,011.18	106,264.93	67.3%
TOTAL WATER DISTR-PREVENTIVE MAIN	0	324,938	171,661.89	.00	47,011.18	106,264.93	67.3%

FOR 2016 13

ACCOUNTS FOR: 445 2006 BOND CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4453516 WASTEWATER-PREVENTIVE MAINT							
56 CAPITAL OUTLAY							
4453516 563000 Y1122 IMPROVEMENTS O	0	127,000	51,161.64	.00	.00	75,838.36	40.3%
TOTAL CAPITAL OUTLAY	0	127,000	51,161.64	.00	.00	75,838.36	40.3%
TOTAL WASTEWATER-PREVENTIVE MAINT	0	127,000	51,161.64	.00	.00	75,838.36	40.3%
TOTAL 2006 BOND CIP FUND	0	625,938	396,472.12	.00	47,011.18	182,454.70	70.9%
TOTAL EXPENSES	0	625,938	396,472.12	.00	47,011.18	182,454.70	

13

Internal Service Fund

Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments of the governmental unit, or to other governmental units, on a cost-reimbursement basis.

- **Medical Trust Fund - 605 -** to account for revenues and expenditures associated with administering a self-insurance plan for employees' health and accident claims. The City has contracted with an insurance company to provide administration services for the plan.

FUND: 605 MEDICAL TRUST FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	6050000	104100	EQUITY IN POOLED CASH	.00	4,744,605.59
	6050000	115400	ACCOUNTS RECEIVABLE	.00	400.00
	6050000	161000	LAND	.00	253,458.95
	6050000	162000	BUILDINGS	.00	112,278.13
	6050000	163000	ALLOWANCE FOR DEPRECIATION/BLD	.00	-11,227.82
	6050000	166000	MACHINERY AND EQUIPMENT	.00	1,395.00
	6050000	167000	ACCUMULATED DEPRECIATION-EQUIP	.00	-209.25
	6050000	171000	ESTIMATED REVENUES	-21,357,362.00	.00
	6050000	172000	REVENUE CONTROL	17,568,519.42	.00
	TOTAL ASSETS			-3,788,842.58	5,100,700.60
LIABILITIES					
	6050000	202000	ACCOUNTS PAYABLE	.00	-1,136,389.92
	6050000	202101	ACCOUNTS PAYABLE-EOY-AUDITOR	.00	-695,715.47
	6050000	223100	REVENUES IN ADVANCE-HEALTH INS	.00	-16,929.18
	6050000	241000	ESTIMATED APPROPRIATIONS	21,357,362.00	.00
	6050000	242000	EXPENDITURE CONTROL	-18,334,854.03	.00
	6050000	247400	RESERVE FOR EMPLOYEES HEALTH I	766,334.61	-2,884,533.95
	6050000	272000	RETAINED EARNINGS-UNRESERVED	.00	-367,132.08
	TOTAL LIABILITIES			3,788,842.58	-5,100,700.60
TOTAL LIABILITIES + FUND BALANCE				3,788,842.58	-5,100,700.60

FOR 2016 13

ACCOUNTS FOR: 605 MEDICAL TRUST FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
6050003 MEDICAL TRUST FUND						
34 CHARGES FOR SERVICES						
6050003 341201 00000 EMPLOYEE CONTR	-2,078,638	-2,078,638	-2,038,569.39	.00	-40,068.61	98.1%*
6050003 341202 00000 EMPLOYER CONTR	-12,521,612	-12,521,612	-12,483,208.92	.00	-38,403.08	99.7%*
6050003 341203 00000 OTHER NON-EMPL	-467,471	-467,471	-368,343.07	.00	-99,127.93	78.8%*
6050003 341353 00000 EXCESS LIABILI	0	-674,314	-738,184.33	.00	63,870.33	109.5%
6050003 341354 00000 PHARMACY CLAIM	-150,000	-150,000	-310,054.90	.00	160,054.90	206.7%
TOTAL CHARGES FOR SERVICES	-15,217,721	-15,892,035	-15,938,360.61	.00	46,325.61	100.3%
36 MISC. REVENUES						
6050003 361100 00000 INTEREST-Inves	-30,771	-30,771	-28,435.60	.00	-2,335.40	92.4%*
6050003 369001 00000 PROPERTY DAMAG	0	0	-400.00	.00	400.00	100.0%
6050003 369012 00000 BCBS WELLNESS	-50,000	-62,280	-100,000.00	.00	37,720.00	160.6%
6050003 369300 00000 RFND OF PRIOR	0	0	-123.21	.00	123.21	100.0%
6050003 369925 00000 SERVICE FEE -	0	0	-50.00	.00	50.00	100.0%
6050003 369985 00000 MISCELLANEOUS	0	0	-1,150.00	.00	1,150.00	100.0%
TOTAL MISC. REVENUES	-80,771	-93,051	-130,158.81	.00	37,107.81	139.9%
38 OTHER SOURCES						
6050003 381001 00000 INTERFUND TRAN	0	-555,437	-555,437.00	.00	.00	100.0%
6050003 381104 00000 TRANSFER FROM	0	-44,411	-44,411.00	.00	.00	100.0%
6050003 381110 00000 TRNSF FROM BUI	0	-41,773	-41,773.00	.00	.00	100.0%
6050003 381175 00000 INTERFUND TRAN	0	-513	-513.00	.00	.00	100.0%
6050003 381401 00000 INTERFUND TRAN	0	-77,589	-77,589.00	.00	.00	100.0%
6050003 381421 00000 INTERFUND TRAN	0	-8,662	-8,662.00	.00	.00	100.0%
6050003 381431 00000 INTERFUND TRAN	0	-257,575	-257,575.00	.00	.00	100.0%
6050003 381439 00000 INTERFUND TRAN	0	-14,040	-14,040.00	.00	.00	100.0%
6050003 381609 00000 INTERFUND TRAN	0	-500,000	-500,000.00	.00	.00	100.0%
6050003 389000 00000 FUND BALANCE -	-4,046,263	-3,872,276	.00	.00	-3,872,276.00	.0%*
TOTAL OTHER SOURCES	-4,046,263	-5,372,276	-1,500,000.00	.00	-3,872,276.00	27.9%
TOTAL MEDICAL TRUST FUND	-19,344,755	-21,357,362	-17,568,519.42	.00	-3,788,842.58	82.3%

FOR 2016 13

ACCOUNTS FOR: 605 MEDICAL TRUST FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL MEDICAL TRUST FUND	-19,344,755	-21,357,362	-17,568,519.42	.00	-3,788,842.58	82.3%
TOTAL REVENUES	-19,344,755	-21,357,362	-17,568,519.42	.00	-3,788,842.58	

FOR 2016 13

ACCOUNTS FOR: 605 MEDICAL TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6051900 GENERAL GOVERNMENT							
53 OPERATING EXPENSES							
6051900 531000 00000 PROFESSIONAL S	0	34,745	30,000.00	.00	.00	4,745.00	86.3%
6051900 545000 00000 INSURANCE	0	73	73.00	.00	.00	.00	100.0%
6051900 549000 00000 OTHER CURRENT	0	308,012	107,959.88	.00	.00	200,052.12	35.1%
6051900 549300 00000 ADMINISTRATIVE	88,645	88,645	88,644.00	.00	.00	1.00	100.0%
6051900 549350 BCBSF ADMINISTRATIVE	675,000	640,000	634,047.94	.00	.00	5,952.06	99.1%
6051900 549351 RELLF LIFE	120,000	117,500	117,429.20	.00	.00	70.80	99.9%
6051900 549352 RELLF ACCIDENTAL DEA	11,000	11,000	10,807.29	.00	.00	192.71	98.2%
6051900 549354 RELLF LONG TERM DISA	200,000	200,404	200,403.66	.00	.00	.34	100.0%
6051900 549355 BCBSF CLAIMS FOR HEA	12,259,365	14,213,791	13,884,891.89	.00	.00	328,899.11	97.7%
6051900 549355 FCIAI CLAIMS FOR DEN	600,000	650,000	646,231.33	.00	.00	3,768.67	99.4%
6051900 549356 RELLF SHORT-TERM DIS	145,000	148,200	148,107.86	.00	.00	92.14	99.9%
6051900 549358 00000 CITY SUBSIDY E	200,000	260,000	237,794.20	.00	.00	22,205.80	91.5%
6051900 549360 00000 EMPLOYEE ASSIS	30,000	30,000	26,597.34	.00	.00	3,402.66	88.7%
6051900 549363 ALDEN STOP LOSS - ME	750,000	858,559	856,597.68	.00	.00	1,961.32	99.8%
6051900 549364 FCIAI DENTAL INSURAN	42,000	48,090	48,090.00	.00	.00	.00	100.0%
6051900 549365 VISIN VISION INSURAN	117,500	117,500	124,889.25	.00	.00	-7,389.25	106.3%*
TOTAL OPERATING EXPENSES	15,238,510	17,726,519	17,162,564.52	.00	.00	563,954.48	96.8%
TOTAL GENERAL GOVERNMENT	15,238,510	17,726,519	17,162,564.52	.00	.00	563,954.48	96.8%

FOR 2016 13

ACCOUNTS FOR: 605 MEDICAL TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6054199 NON-DEPARTMENTAL							
59 OTHER NON-OPERATING							
6054199 599000 00000 DEPRECIATION	0	0	5,823.16	.00	.00	-5,823.16	100.0%*
TOTAL OTHER NON-OPERATING	0	0	5,823.16	.00	.00	-5,823.16	100.0%
TOTAL NON-DEPARTMENTAL	0	0	5,823.16	.00	.00	-5,823.16	100.0%

FOR 2016 13

ACCOUNTS FOR: 605 MEDICAL TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6056210 MEDICAL CLINIC							
51 PERSONAL SERVICES							
6056210 512000 00000 SALARIES AND W	0	150	85.12	.00	.00	64.88	56.7%
6056210 514000 00000 OVERTIME	0	637	261.95	.00	.00	375.05	41.1%
6056210 521001 00000 F.I.C.A	0	23	20.27	.00	.00	2.73	88.1%
6056210 521002 00000 MANDATORY MEDI	0	22	4.74	.00	.00	17.26	21.5%
6056210 522000 00000 RETIREMENT CON	0	45	36.45	.00	.00	8.55	81.0%
6056210 523000 00000 LIFE & HEALTH	0	545	111.79	.00	.00	433.21	20.5%
TOTAL PERSONAL SERVICES	0	1,422	520.32	.00	.00	901.68	36.6%
53 OPERATING EXPENSES							
6056210 531000 00000 PROFESSIONAL S	911,277	911,277	898,841.79	.00	.00	12,435.21	98.6%
6056210 534000 00000 OTHER CONTRACT	80,000	80,000	60,994.85	.00	.00	19,005.15	76.2%
6056210 541000 00000 COMMUNICATIONS	2,300	2,300	2,270.44	.00	.00	29.56	98.7%
6056210 543100 00000 ELECTRICITY (F	2,500	2,500	2,704.17	.00	.00	-204.17	108.2%*
6056210 543200 00000 WATER	750	750	522.43	.00	.00	227.57	69.7%
6056210 543300 00000 SEWER	1,200	1,200	792.56	.00	.00	407.44	66.0%
6056210 543500 00000 CABLE	500	1,029	1,029.00	.00	.00	.00	100.0%
6056210 544100 00000 RENTALS & LEAS	10,056	10,056	.00	.00	.00	10,056.00	.0%
6056210 545000 00000 INSURANCE	780	5,409	1,362.99	.00	.00	4,046.01	25.2%
6056210 546100 00000 REPAIR & MAINT	10,000	10,000	283.39	.00	.00	9,716.61	2.8%
6056210 546200 00000 REPAIR & MAINT	0	3,353	3,351.20	.00	.00	1.80	99.9%
6056210 546300 00000 REPAIR & MAINT	0	0	400.00	.00	.00	-400.00	100.0%*
6056210 549000 00000 OTHER CURRENT	500	9,500	4,587.72	.00	.00	4,912.28	48.3%
6056210 551000 00000 OFFICE SUPPLIE	150,000	3,820	1,204.66	.00	.00	2,615.34	31.5%
6056210 551002 00000 COMPUTER PURCH	0	135	135.00	.00	.00	.00	100.0%
6056210 552000 00000 OPERATING SUPP	150,000	106,810	94,971.83	.00	.00	11,838.17	88.9%
TOTAL OPERATING EXPENSES	1,319,863	1,148,139	1,073,452.03	.00	.00	74,686.97	93.5%
56 CAPITAL OUTLAY							
6056210 564400 00000 OTHER MACHINER	0	1,395	1,395.00	.00	.00	.00	100.0%

FOR 2016 13

ACCOUNTS FOR: 605 MEDICAL TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	0	1,395	1,395.00	.00	.00	.00	100.0%
TOTAL MEDICAL CLINIC	1,319,863	1,150,956	1,075,367.35	.00	.00	75,588.65	93.4%

FOR 2016 13

ACCOUNTS FOR: 605 MEDICAL TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6056220 WELLNESS PROGRAM							
53 OPERATING EXPENSES							
6056220 548000 00000 PROMOTIONAL AC	60,000	91,050	90,589.15	.00	.00	460.85	99.5%
TOTAL OPERATING EXPENSES	60,000	91,050	90,589.15	.00	.00	460.85	99.5%
TOTAL WELLNESS PROGRAM	60,000	91,050	90,589.15	.00	.00	460.85	99.5%

FOR 2016 13

ACCOUNTS FOR: 605 MEDICAL TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6058000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
6058000 501000 00000 CONTINGENCY FU	2,725,872	2,388,326	.00	.00	.00	2,388,326.00	.0%
TOTAL CONTINGENCY	2,725,872	2,388,326	.00	.00	.00	2,388,326.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	2,725,872	2,388,326	.00	.00	.00	2,388,326.00	.0%

FOR 2016 13

ACCOUNTS FOR: 605 MEDICAL TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6058100 INTERFUND TRANSFERS							
58 OTHER USES							
6058100 581431 00000 INTERFUND TRAN	60	0	.00	.00	.00	.00	.0%
TOTAL OTHER USES	60	0	.00	.00	.00	.00	.0%
59 OTHER NON-OPERATING							
6058100 591431 00000 INTERFUND TRAN	0	61	60.08	.00	.00	.92	98.5%
6058100 591440 00000 INTERFUND TRAN	450	450	449.77	.00	.00	.23	99.9%
TOTAL OTHER NON-OPERATING	450	511	509.85	.00	.00	1.15	99.8%
TOTAL INTERFUND TRANSFERS	510	511	509.85	.00	.00	1.15	99.8%
TOTAL MEDICAL TRUST FUND	19,344,755	21,357,362	18,334,854.03	.00	.00	3,022,507.97	85.8%
TOTAL EXPENSES	19,344,755	21,357,362	18,334,854.03	.00	.00	3,022,507.97	

14

Trust Funds - Pension

PENSION TRUST FUNDS are used to account for public employee retirement systems.

- **PENSION TRUST FUNDS:**
  - **Municipal Police Officers' Retirement Trust Fund - 601 -** to account for the accumulation of resources to provide a defined benefit pension plan for City Police Officers established under the provisions of Florida Statutes Chapter 185.
  - **Deferred Compensation ICMA (457) - 602 -** to account for resources to provide employees with deferred compensation benefits through a plan adopted under the provisions of Internal Revenue Code Section 457.
  - **Prudential Pension Trust Fund - 604 -** to account for the accumulation of resources to be used for pension payments to participants of the City's Employee Pension Plan.
  - **ICMA (401A) Retirement Trust Fund - 606** - to account for the accumulation of defined contributions to provide employees with retirement benefits through a plan adopted under the provision of Internal Revenue Code Section 401-A.
  - **ICMA (401A) Police Officers' Retirement Trust Fund - 607** - to account for the accumulation of defined contributions to provide sworn police officers with retirement benefits through a plan adopted under the provisions of Internal Revenue Code Section 401-A.

- Opec Funds -609

FUND: 601 MUNICIPAL POLICE OFFICER'S RET

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	6010000	101400	CASH AND EQUIVALENTS (MPORTF)	.00	3,080,020.00
	6010000	115800	ACCRUED CONTRIBUTIONS	.00	57,440.00
	6010000	116000	ACCRUED INTEREST RECEIVEABLE	.00	188,513.00
	6010000	151105	INVESTMENTS-MUTUAL FUNDS	.00	29,209,168.20
	6010000	151155	FIXED INVESTMENTS	.00	2,653,154.00
	6010000	151161	REAL ESTATE INVESTMENTS	.00	5,665,041.00
	6010000	151301	STOCK SHARES	.00	16,428,819.00
	6010000	151310	CORPORATE BONDS	.00	11,194,130.00
	6010000	151311	US GOVERNMENT OBLIGATIONS	.00	3,222,341.00
	6010000	151312	MUNICIPAL OBLIGATIONS	.00	733,190.00
	6010000	151600	INVESTMENTS - FEDERAL AGENCIES	.00	694,399.00
	6010000	155000	PREPAID EXPENSES	.00	7,888.00
	6010000	172000	REVENUE CONTROL	1,247,468.20	.00
	TOTAL ASSETS			1,247,468.20	73,134,103.20
LIABILITIES					
	6010000	202000	ACCOUNTS PAYABLE	.00	-105,798.00
	6010000	202220	DUE TO BROKER	.00	-1,392,499.00
	6010000	247200	RESERVED FOR EMPLOYEE'S RETIRE	-1,247,468.20	-71,635,806.20
	TOTAL LIABILITIES			-1,247,468.20	-73,134,103.20
TOTAL LIABILITIES + FUND BALANCE				-1,247,468.20	-73,134,103.20

FOR 2016 13

ACCOUNTS FOR: 601 MUNICIPAL POLICE OFFICER'S RET	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
6010003 MUNICIPAL POLICE OFFICER'S RET						
31 TAXES						
6010003 312520 00000 STATE-CASUALTY	0	0	-1,247,468.20	.00	1,247,468.20	100.0%
TOTAL TAXES	0	0	-1,247,468.20	.00	1,247,468.20	100.0%
TOTAL MUNICIPAL POLICE OFFICER'S	0	0	-1,247,468.20	.00	1,247,468.20	100.0%
TOTAL MUNICIPAL POLICE OFFICER'S	0	0	-1,247,468.20	.00	1,247,468.20	100.0%
TOTAL REVENUES	0	0	-1,247,468.20	.00	1,247,468.20	

FUND: 604 PRUDENTIAL PENSION TRUST FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	6040000	115800	ACCRUED CONTRIBUTIONS	.00	3,057.44
	6040000	151300	INVESTMENTS - TRUST FUND	.00	1,891,483.56
	6040000	151301	STOCK SHARES	.00	158,727.60
	6040000	152010	ANNUITY CONTRACTS	.00	405,240.75
	6040000	153000	CASH SURRENDER VALUE	.00	220,540.81
	6040000	172000	REVENUE CONTROL	186,546.37	.00
	TOTAL ASSETS			186,546.37	2,679,050.16
LIABILITIES					
	6040000	242000	EXPENDITURE CONTROL	-311,331.42	.00
	6040000	247200	RESERVED FOR EMPLOYEE'S RETIRE	124,785.05	-2,679,050.16
	TOTAL LIABILITIES			-186,546.37	-2,679,050.16
TOTAL LIABILITIES + FUND BALANCE				-186,546.37	-2,679,050.16

FOR 2016 13

ACCOUNTS FOR: 604 PRUDENTIAL PENSION TRUST FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
6040003 PRUDENTIAL PENSION TRUST FUND						
36 MISC. REVENUES						
6040003 367001 00000 GAIN ON SALE O	0	0	-89,119.63	.00	89,119.63	100.0%
6040003 367005 00000 GAIN/LOSS ON S	0	0	-10,575.36	.00	10,575.36	100.0%
6040003 368000 00000 PENSION FUND C	0	0	-83,525.88	.00	83,525.88	100.0%
6040003 369901 00000 CONTRI FM OTHE	0	0	-3,325.50	.00	3,325.50	100.0%
TOTAL MISC. REVENUES	0	0	-186,546.37	.00	186,546.37	100.0%
TOTAL PRUDENTIAL PENSION TRUST FU	0	0	-186,546.37	.00	186,546.37	100.0%
TOTAL PRUDENTIAL PENSION TRUST FU	0	0	-186,546.37	.00	186,546.37	100.0%
TOTAL REVENUES	0	0	-186,546.37	.00	186,546.37	

FOR 2016 13

ACCOUNTS FOR: 604 PRUDENTIAL PENSION TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6041900 PRUDENTIAL PENSION							
53 OPERATING EXPENSES							
6041900 530000 00000 PLAN REIMBURSE	0	0	297,918.46	.00	.00	-297,918.46	100.0%*
6041900 549000 00000 RETIREMENT PAY	0	0	13,412.96	.00	.00	-13,412.96	100.0%*
TOTAL OPERATING EXPENSES	0	0	311,331.42	.00	.00	-311,331.42	100.0%
TOTAL PRUDENTIAL PENSION	0	0	311,331.42	.00	.00	-311,331.42	100.0%
TOTAL PRUDENTIAL PENSION TRUST FU	0	0	311,331.42	.00	.00	-311,331.42	100.0%
TOTAL EXPENSES	0	0	311,331.42	.00	.00	-311,331.42	

FUND: 606 ICMA (401A) RETIREMENT TRUST F

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	6060000	115800	ACCRUED CONTRIBUTIONS	.00	145,368.57
	6060000	151300	INVESTMENTS - TRUST FUND	.00	53,375,421.11
	6060000	172000	REVENUE CONTROL	5,868,895.89	.00
	TOTAL ASSETS			5,868,895.89	53,520,789.68
LIABILITIES					
	6060000	220000	DEPOSITS	.00	-21,862.09
	6060000	242000	EXPENDITURE CONTROL	-2,401,365.38	.00
	6060000	247200	RESERVED FOR EMPLOYEE'S RETIRE	-3,467,530.51	-53,498,927.59
	TOTAL LIABILITIES			-5,868,895.89	-53,520,789.68
TOTAL LIABILITIES + FUND BALANCE				-5,868,895.89	-53,520,789.68

FOR 2016 13

ACCOUNTS FOR: 606 ICMA (401A) RETIREMENT TRUST F	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
6060003 ICMA (401A) RETIREMENT TRUST F						
36 MISC. REVENUES						
6060003 367001 00000 GAIN ON SALE O	0	0	-2,398,729.53	.00	2,398,729.53	100.0%
6060003 368000 00000 PENSION FUND C	0	0	-3,425,585.71	.00	3,425,585.71	100.0%
6060003 369901 00000 CONTRI FM OTHE	0	0	-44,580.65	.00	44,580.65	100.0%
TOTAL MISC. REVENUES	0	0	-5,868,895.89	.00	5,868,895.89	100.0%
TOTAL ICMA (401A) RETIREMENT TRUS	0	0	-5,868,895.89	.00	5,868,895.89	100.0%
TOTAL ICMA (401A) RETIREMENT TRUS	0	0	-5,868,895.89	.00	5,868,895.89	100.0%
TOTAL REVENUES	0	0	-5,868,895.89	.00	5,868,895.89	

FOR 2016 13

ACCOUNTS FOR: 606 ICMA (401A) RETIREMENT TRUST F	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6061900 ICMA/GENERAL GOVERNEMNT							
53 OPERATING EXPENSES							
6061900 530000 00000 PLAN REIMBURSE	0	0	2,349,833.25	.00	.00	-2,349,833.25	100.0%*
6061900 530200 00000 PENSION REFUND	0	0	34,790.98	.00	.00	-34,790.98	100.0%*
6061900 549000 00000 RETIREMENT PAY	0	0	16,741.15	.00	.00	-16,741.15	100.0%*
TOTAL OPERATING EXPENSES	0	0	2,401,365.38	.00	.00	-2,401,365.38	100.0%
TOTAL ICMA/GENERAL GOVERNEMNT	0	0	2,401,365.38	.00	.00	-2,401,365.38	100.0%
TOTAL ICMA (401A) RETIREMENT TRUS	0	0	2,401,365.38	.00	.00	-2,401,365.38	100.0%
TOTAL EXPENSES	0	0	2,401,365.38	.00	.00	-2,401,365.38	

FUND: 607 ICMA (401A)POLICE OFFICERS RET

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
6070000	115800	ACCRUED CONTRIBUTIONS	.00	30,370.12
6070000	151300	INVESTMENTS - TRUST FUND	.00	5,618,875.01
6070000	172000	REVENUE CONTROL	519,875.37	.00
TOTAL ASSETS			519,875.37	5,649,245.13
LIABILITIES				
6070000	242000	EXPENDITURE CONTROL	-280,763.29	.00
6070000	247200	RESERVED FOR EMPLOYEE'S RETIRE	-239,112.08	-5,649,245.13
TOTAL LIABILITIES			-519,875.37	-5,649,245.13
TOTAL LIABILITIES + FUND BALANCE			-519,875.37	-5,649,245.13

FOR 2016 13

ACCOUNTS FOR: 607 ICMA (401A)POLICE OFFICERS RET	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
6070003 ICMA (401A)POLICE OFFICERS RET						
36 MISC. REVENUES						
6070003 367001 00000 GAIN ON SALE O	0	0	-230,366.36	.00	230,366.36	100.0%
6070003 368000 00000 PENSION FUND C	0	0	-180,359.86	.00	180,359.86	100.0%
6070003 369901 00000 CONTRI FM OTHE	0	0	-109,149.15	.00	109,149.15	100.0%
TOTAL MISC. REVENUES	0	0	-519,875.37	.00	519,875.37	100.0%
TOTAL ICMA (401A)POLICE OFFICERS	0	0	-519,875.37	.00	519,875.37	100.0%
TOTAL ICMA (401A)POLICE OFFICERS	0	0	-519,875.37	.00	519,875.37	100.0%
TOTAL REVENUES	0	0	-519,875.37	.00	519,875.37	

FOR 2016 13

ACCOUNTS FOR: 607 ICMA (401A)POLICE OFFICERS RET	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6071900 ICMA/OTHER GENERAL GOVERNMENT							
53 OPERATING EXPENSES							
6071900 530000 00000 PLAN REIMBURSE	0	0	279,051.29	.00	.00	-279,051.29	100.0%*
6071900 530200 00000 PENSION REFUND	0	0	1,058.27	.00	.00	-1,058.27	100.0%*
6071900 549000 00000 RETIREMENT PAY	0	0	653.73	.00	.00	-653.73	100.0%*
TOTAL OPERATING EXPENSES	0	0	280,763.29	.00	.00	-280,763.29	100.0%
TOTAL ICMA/OTHER GENERAL GOVERNME	0	0	280,763.29	.00	.00	-280,763.29	100.0%
TOTAL ICMA (401A)POLICE OFFICERS	0	0	280,763.29	.00	.00	-280,763.29	100.0%
TOTAL EXPENSES	0	0	280,763.29	.00	.00	-280,763.29	

FUND: 609 OPEB TRUST FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	6090000	104100	EQUITY IN POOLED CASH	.00	370.62
	6090000	151609	ICMA/OPEB CONTRIBUTIONS	.00	11,604,003.14
	6090000	171000	ESTIMATED REVENUES	-10,638,164.00	.00
	6090000	172000	REVENUE CONTROL	2,252,871.42	.00
	TOTAL ASSETS			-8,385,292.58	11,604,373.76
LIABILITIES					
	6090000	241000	ESTIMATED APPROPRIATIONS	10,638,164.00	.00
	6090000	242000	EXPENDITURE CONTROL	-500,000.00	.00
	6090000	247430	RESERVE FOR RETIREES BENEFITS	-1,752,871.42	-11,604,373.76
	TOTAL LIABILITIES			8,385,292.58	-11,604,373.76
TOTAL LIABILITIES + FUND BALANCE				8,385,292.58	-11,604,373.76

FOR 2016 13

ACCOUNTS FOR: 609 OPEB TRUST FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
6090003 OPEB TRUST FUND						
34 CHARGES FOR SERVICES						
6090003 341205 00000 OPEB CONTRIBUT	-1,575,000	-1,575,000	-1,246,255.00	.00	-328,745.00	79.1%*
TOTAL CHARGES FOR SERVICES	-1,575,000	-1,575,000	-1,246,255.00	.00	-328,745.00	79.1%
36 MISC. REVENUES						
6090003 361100 00000 INTEREST-Inves	-90,000	-90,000	-1,006,616.42	.00	916,616.42	1118.5%
TOTAL MISC. REVENUES	-90,000	-90,000	-1,006,616.42	.00	916,616.42	1118.5%
38 OTHER SOURCES						
6090003 389000 00000 FUND BALANCE-P	-8,473,164	-8,973,164	.00	.00	-8,973,164.00	.0%*
TOTAL OTHER SOURCES	-8,473,164	-8,973,164	.00	.00	-8,973,164.00	.0%
TOTAL OPEB TRUST FUND	-10,138,164	-10,638,164	-2,252,871.42	.00	-8,385,292.58	21.2%
TOTAL OPEB TRUST FUND	-10,138,164	-10,638,164	-2,252,871.42	.00	-8,385,292.58	21.2%
TOTAL REVENUES	-10,138,164	-10,638,164	-2,252,871.42	.00	-8,385,292.58	

FOR 2016 13

ACCOUNTS FOR: 609 OPEB TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6098000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
6098000 501000 00000 CONTINGENCY FU	10,138,164	10,138,164	.00	.00	.00	10,138,164.00	.0%
TOTAL CONTINGENCY	10,138,164	10,138,164	.00	.00	.00	10,138,164.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	10,138,164	10,138,164	.00	.00	.00	10,138,164.00	.0%

FOR 2016 13

ACCOUNTS FOR: 609 OPEB TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6098100 INTERFUND TRANSFERS							
59 OTHER NON-OPERATING							
6098100 591605 00000 INTERFUND TRAN	0	500,000	500,000.00	.00	.00	.00	100.0%
TOTAL OTHER NON-OPERATING	0	500,000	500,000.00	.00	.00	.00	100.0%
TOTAL INTERFUND TRANSFERS	0	500,000	500,000.00	.00	.00	.00	100.0%
TOTAL OPEB TRUST FUND	10,138,164	10,638,164	500,000.00	.00	.00	10,138,164.00	4.7%
TOTAL EXPENSES	10,138,164	10,638,164	500,000.00	.00	.00	10,138,164.00	

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Trust and Agency Funds

- **TRUST FUNDS :**
  - **Law Enforcement Trust Fund - 603** - to account for revenue from confiscated and abandoned property and interest income, which are expended in support of special crime fighting activities.
  - **Conservation Trust Fund - 608** - to account for revenues from developing properties and interest income which are to be expended for City property acquisitions.

- **AGENCY FUNDS** are used to report resources held by the reporting government in a purely custodial capacity
  - **Solid Waste Collection Fund - 620** - to account for funds collected by the Tax Collector's Office for solid waste service assessment on the tax bill to be remitted to the Waste Collection Company

FUND: 603 LAW ENFORCEMENT (FORF) TRUST F

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	6030000	104100	EQUITY IN POOLED CASH	.00	132,137.25
	6030000	104288	RESERVED FORF. CASH	.00	40,563.12
	6030000	155000	PREPAID EXPENSES	.00	125.00
	6030000	171000	ESTIMATED REVENUES	-216,069.00	.00
	6030000	172000	REVENUE CONTROL	141,563.25	.00
	TOTAL ASSETS			-74,505.75	172,825.37
LIABILITIES					
	6030000	202000	ACCOUNTS PAYABLE	.00	-1,000.00
	6030000	220500	DEP-CONFISCATED/ABANDONED PROP	.00	-20,900.66
	6030000	241000	ESTIMATED APPROPRIATIONS	216,069.00	.00
	6030000	242000	EXPENDITURE CONTROL	-75,109.24	.00
	6030000	247000	RESERVE FOR PREPAID EXPENSES	.00	-125.00
	6030000	247300	RESERVE FOR POLICE EQUIPMENT	.00	-105,170.83
	6030000	271200	FUND BALANCE-UNRESERVED	-66,454.01	-45,628.88
	TOTAL LIABILITIES			74,505.75	-172,825.37
TOTAL LIABILITIES + FUND BALANCE				74,505.75	-172,825.37

FOR 2016 13

ACCOUNTS FOR: 603 LAW ENFORCEMENT (FORF) TRUST F	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
6030003 LAW ENFORCEMENT (FORF) TRUST F						
35 FINES & FORFEITS						
6030003 351200 00000 CONFISCATED/AB	-80,000	-133,781	-112,052.52	.00	-21,728.48	83.8%*
TOTAL FINES & FORFEITS	-80,000	-133,781	-112,052.52	.00	-21,728.48	83.8%
36 MISC. REVENUES						
6030003 361100 00000 INTEREST-MONEY	-3,500	-7,000	-873.17	.00	-6,126.83	12.5%*
6030003 361288 00000 INTEREST-SIKOR	0	0	-255.56	.00	255.56	100.0%
6030003 365900 00000 OTHER SCRAP OR	0	0	-382.00	.00	382.00	100.0%
6030003 369985 00000 MISCELLANEOUS	0	0	-28,000.00	.00	28,000.00	100.0%
TOTAL MISC. REVENUES	-3,500	-7,000	-29,510.73	.00	22,510.73	421.6%
38 OTHER SOURCES						
6030003 389000 00000 FUND BALANCE -	-37,644	-75,288	.00	.00	-75,288.00	.0%*
TOTAL OTHER SOURCES	-37,644	-75,288	.00	.00	-75,288.00	.0%
TOTAL LAW ENFORCEMENT (FORF) TRUS	-121,144	-216,069	-141,563.25	.00	-74,505.75	65.5%
TOTAL LAW ENFORCEMENT (FORF) TRUS	-121,144	-216,069	-141,563.25	.00	-74,505.75	65.5%
TOTAL REVENUES	-121,144	-216,069	-141,563.25	.00	-74,505.75	

FOR 2016 13

ACCOUNTS FOR: 603 LAW ENFORCEMENT (FORF) TRUST F	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6032110 LAW ENFORCEMENT-ADMINISTRATIVE							
53 OPERATING EXPENSES							
6032110 549000 00000 OTHER CURRENT	0	25,800	25,800.00	.00	.00	.00	100.0%
TOTAL OPERATING EXPENSES	0	25,800	25,800.00	.00	.00	.00	100.0%
TOTAL LAW ENFORCEMENT-ADMINISTRAT	0	25,800	25,800.00	.00	.00	.00	100.0%

FOR 2016 13

ACCOUNTS FOR: 603 LAW ENFORCEMENT (FORF) TRUST F	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6032115 LAW ENFORCEMENT-CRIMINAL INVES							
53 OPERATING EXPENSES							
6032115 533000 00000 COURT REPORTER	0	200	.00	.00	.00	200.00	.0%
6032115 534000 00000 OTHER CONTRACT	0	300	.00	.00	.00	300.00	.0%
6032115 540100 00000 GAS & OIL	0	68	67.24	.00	.00	.76	98.9%
6032115 540400 00000 TRAVEL EXPENSE	0	1,500	304.00	.00	.00	1,196.00	20.3%
6032115 542000 00000 TRANSPORTATION	0	100	.00	.00	.00	100.00	.0%
6032115 549000 00000 OTHER CURRENT	40,000	112,808	11,438.00	.00	.00	101,370.00	10.1%
6032115 552000 00000 OPERATING SUPP	0	2,500	2,500.00	.00	.00	.00	100.0%
TOTAL OPERATING EXPENSES	40,000	117,476	14,309.24	.00	.00	103,166.76	12.2%
TOTAL LAW ENFORCEMENT-CRIMINAL IN	40,000	117,476	14,309.24	.00	.00	103,166.76	12.2%

FOR 2016 13

ACCOUNTS FOR: 603 LAW ENFORCEMENT (FORF) TRUST F	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6032130 LAW ENFORCEMENT-NEIGHBORHOOD P							
56 CAPITAL OUTLAY							
6032130 563000 Y1602 IMPROVEMENTS O	0	25,000	25,000.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	25,000	25,000.00	.00	.00	.00	100.0%
TOTAL LAW ENFORCEMENT-NEIGHBORHOO	0	25,000	25,000.00	.00	.00	.00	100.0%

FOR 2016 13

ACCOUNTS FOR: 603 LAW ENFORCEMENT (FORF) TRUST F	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6032131 LAW ENFORCEMENT (FORF) TRUST F							
56 CAPITAL OUTLAY							
6032131 564400 00000 OTHER MACHINER	0	6,300	.00	.00	.00	6,300.00	.0%
TOTAL CAPITAL OUTLAY	0	6,300	.00	.00	.00	6,300.00	.0%
TOTAL LAW ENFORCEMENT (FORF) TRUS	0	6,300	.00	.00	.00	6,300.00	.0%

FOR 2016 13

ACCOUNTS FOR: 603 LAW ENFORCEMENT (FORF) TRUST F	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6038000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
6038000 501000 00000 CONTINGENCY	61,144	31,493	.00	.00	.00	31,493.00	.0%
TOTAL CONTINGENCY	61,144	31,493	.00	.00	.00	31,493.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	61,144	31,493	.00	.00	.00	31,493.00	.0%

FOR 2016 13

ACCOUNTS FOR: 603 LAW ENFORCEMENT (FORF) TRUST F	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6038100 INTERFUND TRANSFERS							
59 OTHER NON-OPERATING							
6038100 591001 00000 TRANSFER TO GE	20,000	10,000	10,000.00	.00	.00	.00	100.0%
TOTAL OTHER NON-OPERATING	20,000	10,000	10,000.00	.00	.00	.00	100.0%
TOTAL INTERFUND TRANSFERS	20,000	10,000	10,000.00	.00	.00	.00	100.0%
TOTAL LAW ENFORCEMENT (FORF) TRUS	121,144	216,069	75,109.24	.00	.00	140,959.76	34.8%
TOTAL EXPENSES	121,144	216,069	75,109.24	.00	.00	140,959.76	

FUND: 608 CONSERVATION TRUST FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	6080000	104100	EQUITY IN POOLED CASH	.00	530,649.09
	6080000	104710	TREE PRESERVATION	.00	686,841.38
	6080000	171000	ESTIMATED REVENUES	-873,547.00	.00
	6080000	172000	REVENUE CONTROL	243,219.71	.00
	TOTAL ASSETS			-630,327.29	1,217,490.47
LIABILITIES					
	6080000	241000	ESTIMATED APPROPRIATIONS	873,547.00	.00
	6080000	242000	EXPENDITURE CONTROL	-7,295.00	.00
	6080000	271200	FUND BALANCE-UNRESERVED	-235,924.71	-1,217,490.47
	TOTAL LIABILITIES			630,327.29	-1,217,490.47
TOTAL LIABILITIES + FUND BALANCE				630,327.29	-1,217,490.47

FOR 2016 13

ACCOUNTS FOR: 608 CONSERVATION TRUST FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
6080003 CONSERVATION TRUST FUND						
34 CHARGES FOR SERVICES						
6080003 343701 00000 CONSERVATION F	-50,000	-50,000	.00	.00	-50,000.00	.0%*
6080003 343710 00000 TREE PRESERVAT	0	0	-236,529.45	.00	236,529.45	100.0%
TOTAL CHARGES FOR SERVICES	-50,000	-50,000	-236,529.45	.00	186,529.45	473.1%
36 MISC. REVENUES						
6080003 361100 00000 INTEREST-Inves	0	0	-3,464.19	.00	3,464.19	100.0%
6080003 361710 00000 INTEREST/TREE	-2,500	-2,500	-3,226.07	.00	726.07	129.0%
TOTAL MISC. REVENUES	-2,500	-2,500	-6,690.26	.00	4,190.26	267.6%
38 OTHER SOURCES						
6080003 389000 00000 FUND BALANCE -	-821,047	-821,047	.00	.00	-821,047.00	.0%*
TOTAL OTHER SOURCES	-821,047	-821,047	.00	.00	-821,047.00	.0%
TOTAL CONSERVATION TRUST FUND	-873,547	-873,547	-243,219.71	.00	-630,327.29	27.8%
TOTAL CONSERVATION TRUST FUND	-873,547	-873,547	-243,219.71	.00	-630,327.29	27.8%
TOTAL REVENUES	-873,547	-873,547	-243,219.71	.00	-630,327.29	

FOR 2016 13

ACCOUNTS FOR: 608 CONSERVATION TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6083710 TREE PRESERVATION							
53 OPERATING EXPENSES							
6083710 534109 00000 LANDSCAPING	95,000	95,000	7,295.00	.00	.00	87,705.00	7.7%
TOTAL OPERATING EXPENSES	95,000	95,000	7,295.00	.00	.00	87,705.00	7.7%
TOTAL TREE PRESERVATION	95,000	95,000	7,295.00	.00	.00	87,705.00	7.7%

FOR 2016 13

ACCOUNTS FOR: 608 CONSERVATION TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6087210 PARKS & RECREATION-PARKS							
56 CAPITAL OUTLAY							
6087210 561000 00000 LAND	400,000	400,000	.00	.00	.00	400,000.00	.0%
TOTAL CAPITAL OUTLAY	400,000	400,000	.00	.00	.00	400,000.00	.0%
TOTAL PARKS & RECREATION-PARKS	400,000	400,000	.00	.00	.00	400,000.00	.0%

FOR 2016 13

ACCOUNTS FOR: 608 CONSERVATION TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6088000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
6088000 501000 00000 CONTINGENCY FU	378,547	378,547	.00	.00	.00	378,547.00	.0%
TOTAL CONTINGENCY	378,547	378,547	.00	.00	.00	378,547.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	378,547	378,547	.00	.00	.00	378,547.00	.0%
TOTAL CONSERVATION TRUST FUND	873,547	873,547	7,295.00	.00	.00	866,252.00	.8%
TOTAL EXPENSES	873,547	873,547	7,295.00	.00	.00	866,252.00	

FUND: 620 SOLID WASTE COLLECTION FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	6200000	133100	DUE FR TAX COLLECTOR	.00	109,524.30
	6200000	171000	ESTIMATED REVENUES	-17,615,000.00	.00
	6200000	172000	REVENUE CONTROL	17,203,012.63	.00
	TOTAL ASSETS			-411,987.37	109,524.30
LIABILITIES					
	6200000	207001	DUE TO GENERAL FUND	.00	-109,524.30
	6200000	241000	ESTIMATED APPROPRIATIONS	17,615,000.00	.00
	6200000	242000	EXPENDITURE CONTROL	-17,203,012.63	.00
	TOTAL LIABILITIES			411,987.37	-109,524.30
TOTAL LIABILITIES + FUND BALANCE				411,987.37	-109,524.30

FOR 2016 13

ACCOUNTS FOR: 620 SOLID WASTE COLLECTION FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
6200003 SOLID WASTE COLLECTION FUND						
34 CHARGES FOR SERVICES						
6200003 343400 02009 GARBAGE/SOLID	0	0	-175.63	.00	175.63	100.0%
6200003 343400 02010 GARBAGE/SOLID	0	0	-262.62	.00	262.62	100.0%
6200003 343400 02011 GARBAGE/SOLID	0	0	-701.39	.00	701.39	100.0%
6200003 343400 02012 GARBAGE/SOLID	0	0	-1,053.95	.00	1,053.95	100.0%
6200003 343400 02013 GARBAGE/SOLID	0	0	-4,591.33	.00	4,591.33	100.0%
6200003 343400 02014 GARBAGE/SOLID	0	0	-6,366.78	.00	6,366.78	100.0%
6200003 343400 02015 GARBAGE/SOLID	-17,590,000	-17,590,000	-17,130,491.46	.00	-459,508.54	97.4%*
6200003 343403 02015 DELQ PAYMENTS	0	0	-22,362.04	.00	22,362.04	100.0%
TOTAL CHARGES FOR SERVICES	-17,590,000	-17,590,000	-17,166,005.20	.00	-423,994.80	97.6%
36 MISC. REVENUES						
6200003 361100 00000 INTEREST-Inves	-25,000	-25,000	-35,877.52	.00	10,877.52	143.5%
6200003 361300 02014 EARNED INT- SL	0	0	-18.94	.00	18.94	100.0%
6200003 361300 02015 EARNED INT- SL	0	0	-1,110.97	.00	1,110.97	100.0%
TOTAL MISC. REVENUES	-25,000	-25,000	-37,007.43	.00	12,007.43	148.0%
TOTAL SOLID WASTE COLLECTION FUND	-17,615,000	-17,615,000	-17,203,012.63	.00	-411,987.37	97.7%
TOTAL SOLID WASTE COLLECTION FUND	-17,615,000	-17,615,000	-17,203,012.63	.00	-411,987.37	97.7%
TOTAL REVENUES	-17,615,000	-17,615,000	-17,203,012.63	.00	-411,987.37	

FOR 2016 13

ACCOUNTS FOR: 620 SOLID WASTE COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6203400 GARBAGE/SOLID WASTE							
53 OPERATING EXPENSES							
6203400 534000 02009 OTHER CONTRACT	0	4	3.52	.00	.00	.48	88.0%
6203400 534000 02010 OTHER CONTRACT	0	6	5.25	.00	.00	.75	87.5%
6203400 534000 02011 OTHER CONTRACT	0	14	14.03	.00	.00	-.03	100.2%*
6203400 534000 02012 OTHER CONTRACT	0	12	21.08	.00	.00	-9.08	175.7%*
6203400 534000 02013 OTHER CONTRACT	0	84	91.83	.00	.00	-7.83	109.3%*
6203400 534000 02014 OTHER CONTRACT	225,000	128	127.34	.00	.00	.66	99.5%
6203400 534000 02015 OTHER CONTRACT	0	343,040	235,252.28	.00	.00	107,787.72	68.6%
6203400 542000 00000 TRANSPORTATION	0	2,623	2,622.73	.00	.00	.27	100.0%
6203400 547000 00000 PRINTING & BIN	0	402	401.63	.00	.00	.37	99.9%
6203400 549000 02015 OTHER CURRENT	17,190,000	17,068,687	16,706,550.64	.00	.00	362,136.36	97.9%
TOTAL OPERATING EXPENSES	17,415,000	17,415,000	16,945,090.33	.00	.00	469,909.67	97.3%
TOTAL GARBAGE/SOLID WASTE	17,415,000	17,415,000	16,945,090.33	.00	.00	469,909.67	97.3%

FOR 2016 13

ACCOUNTS FOR: 620 SOLID WASTE COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6204199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
6204199 549000 00000 OTHER CURRENT	0	0	257,922.30	.00	.00	-257,922.30	100.0%*
TOTAL OPERATING EXPENSES	0	0	257,922.30	.00	.00	-257,922.30	100.0%
TOTAL NON-DEPARTMENTAL	0	0	257,922.30	.00	.00	-257,922.30	100.0%

FOR 2016 13

ACCOUNTS FOR: 620 SOLID WASTE COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6208100 SOLID WASTE INTERFUND TRANSFER							
59 OTHER NON-OPERATING							
6208100 591001 00000 INTERFUND TRAN	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL OTHER NON-OPERATING	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL SOLID WASTE INTERFUND TRANS	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL SOLID WASTE COLLECTION FUND	17,615,000	17,615,000	17,203,012.63	.00	.00	411,987.37	97.7%
TOTAL EXPENSES	17,615,000	17,615,000	17,203,012.63	.00	.00	411,987.37	

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POOLED CASH CLEARING FUND

No. 803

- To account for the daily operating cash depository needs of the city on a concentration basis

FUND: 803 POOLED CASH CLEARING FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	8030000	101210	CHECKING ACCOUNT	.00	6,485,838.79
	8030000	101220	PAYROLL CHECKING ACCOUNT	.00	1,095.28
	8030000	135000	INTEREST RECEIVABLE	.00	535,234.42
	8030000	152903	UNAMORTIZED VALUE ADJUSTMENT	.00	-37,245.27
	8030000	153800	BANK OF AMERICA MONEY MKT	.00	7,521,790.35
	8030000	153805	BANKUNITED - CD	.00	10,000,000.00
	8030000	153806	BANKUNITED - MM	.00	19,640,456.71
	8030000	153825	FLORIDA COMMUNITY BANK	.00	19,600,613.09
	8030000	153828	FLCLASS	.00	38,077,061.32
	8030000	153830	GULFSTREAM MONEY MARKET	.00	5,344,954.46
	8030000	153831	CENTER STATE BANK - CD	.00	10,000,000.00
	8030000	153835	HARBOR COMMUNITY CD	.00	4,000,000.00
	8030000	153836	HARBOR COMMUNITY MONEY MKT	.00	691,702.89
	8030000	153845	SEACOAST BANK CD	.00	2,000,000.00
	8030000	153860	TD BANK MONEY MARKET	.00	391,588.48
	8030000	153861	TD BANK CDs	.00	4,000,000.00
	8030000	153890	BANK OF AMERICA SAFEKEEPING	.00	76,000,000.00
	TOTAL ASSETS			.00	204,253,090.52
LIABILITIES					
	8030000	206001	CASH DUE TO GENERAL FUND	.00	-29,999,293.48
	8030000	206104	CASH DUE TO ROAD & BRIDGE	.00	-5,776,713.64
	8030000	206108	CASH DUE TO GOVERNMENTAL FINAN	.00	-20,916.32
	8030000	206109	CASH DUE TO LAW ENFORCEMENT FD	.00	-538,969.36
	8030000	206110	CASH DUE TO BLDG DEPT FUND	.00	-10,567,027.55
	8030000	206111	CASH DUE TO LIGHTING DISTRICT	.00	-214,194.64
	8030000	206112	CASH DUE TO NPDES FUND	.00	-151,748.57
	8030000	206114	CASH DUE TO NSP3 FUND	.00	-202,076.06
	8030000	206115	CASH DUE TO SW ANNEX FUND 115	.00	-7,860,705.72
	8030000	206116	CASH DUE TO NEIGHBORHOOD STAB	.00	-642,760.94
	8030000	206119	CASH DUE TO LOCAL HOUSING TRST	.00	-1,167,555.98
	8030000	206120	CASH DUE TO SAD I PH I FUND	.00	-1,871,896.05
	8030000	206121	CASH DUE TO SAD I PHASE II FND	.00	-2,677,090.87
	8030000	206122	CASH DUE TO U.S.A.#3 COLL FUND	.00	-8,561,834.95
	8030000	206124	CASH DUE TO USA 5-6-7 COL.FUND	.00	-966,881.19
	8030000	206125	CASH DUE TO USA9 COLLECTION FD	.00	-128,307.68
	8030000	206126	DUE TO SW ANNEXATION DIST 2	.00	-96.74
	8030000	206141	CASH DUE TO ECONOMIC DEV. FND	.00	-3,002,829.85
	8030000	206142	CASH DUE TO ECONOMIC DEV FUND	.00	-1,778,003.89
	8030000	206150	CASH DUE TO LENNARD SAD COL FD	.00	-246,395.46
	8030000	206151	CASH DUE TO RIVERPOINT SAD FND	.00	-975,284.67
	8030000	206152	CASH DUE TO TESORO SAD COLL FD	.00	-5,231,680.80
	8030000	206153	CASH DUE TO GLASSMAN COL. FUND	.00	-1,078,298.35
	8030000	206154	CASH DUE TO E LAKE VILLAGE COL	.00	-163,760.27
	8030000	206155	CASH DUE TO STUART LND HOLDING	.00	-935,844.98
	8030000	206156	CASH DUE TO CITY CTR SAD COLL	.00	-7,511.02
	8030000	206158	CASH DUE TO COMBINED SADS COLL	.00	-416,758.62
	8030000	206159	CASH DUE TO TORREY PINES COL	.00	-45,198.54
	8030000	206175	CASH DUE TO COMM.REDVLPMNT FND	.00	-128,416.12
	8030000	206178	$DUE TO SOUTHERN GROVE CRA FND	.00	-760.84

FUND: 803 POOLED CASH CLEARING FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
8030000	206214	CASH DUE TO 2005 GO BOND FUND	.00	-1,087,393.90
8030000	206301	CASH DUE TO GF CAPITAL FUND	.00	-2,474,871.07
8030000	206304	CASH DUE TO R&B CAPITAL FUND	.00	-9,323,050.66
8030000	206305	CASH DUE TO PARKS CAPITAL FUND	.00	-1,754,703.47
8030000	206307	CASH DUE TO PARKS MSTU FUND	.00	-325,505.23
8030000	206309	$DUETO NEIGHBORHOOD IMPRVMNT	.00	-1,484,051.99
8030000	206314	CASH DUE TO CROSSTOWN PKWAY	.00	-25,771,084.93
8030000	206401	CASH DUE TO STORMWATER FUND	.00	-16,062,411.44
8030000	206421	CASH DUE TO GOLF COURSE FUND	.00	-419,190.59
8030000	206431	CASH DUE TO UTILITIES FUND	.00	-21,721,793.91
8030000	206438	CASH DUE TO RENEWAL & REPLCMNT	.00	-5,128,635.80
8030000	206439	CASH DUE TO CONNECTIION FEE FD	.00	-6,725,613.91
8030000	206440	CASH DUE TO UTILITY CNTGNCY FD	.00	-14,054,779.73
8030000	206441	$DUE TO CAPITAL FACILITY FUND	.00	-6,093,872.96
8030000	206445	CASH DUE TO 2006 BOND FUND	.00	-332,150.73
8030000	206603	CASH DUE TO FORFEITURE TRUST	.00	-172,700.37
8030000	206605	CASH DUE TO MEDICAL TRUST FUND	.00	-4,744,605.59
8030000	206608	CASH DUE TO CONSERVATION TRUST	.00	-1,217,490.47
8030000	206609	CASH DUE TO OPEB TRUST FUND	.00	-370.62
TOTAL LIABILITIES			.00	-204,253,090.52
TOTAL LIABILITIES + FUND BALANCE			.00	-204,253,090.52

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GENERAL FIXED ASSET ACCOUNT GROUP
No. 901

- to account for fixed assets that are not associated with the proprietary or enterprise funds of the city.

FUND: 901 GENERAL FIXED ASSET ACCOUNT GR

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
9010400	152990	ACCUMULATED AMORTIZATION	.00	-11,623.02
9010400	156900	INTANGIBLE ASSETS	.00	54,652.57
9010400	161000	LAND	.00	8,837,037.57
9010400	162000	BUILDINGS	.00	8,780,641.50
9010400	164000	IMPROVEMENTS OTHER THAN BUILDI	.00	1,226,944.00
9010400	166000	MACHINERY AND EQUIPMENT	.00	5,576,084.01
9010400	167000	ACCUMULATED DEPRECIATION-EQUIP	.00	-12,735,294.32
9010400	169000	CONSTRUCTION WORK IN PROGRESS	.00	1,477.00
9010410	152990	ACCUMULATED AMORTIZATION	.00	-12,802.00
9010410	156900	INTANGIBLE ASSETS	.00	64,010.00
9010410	161000	LAND	.00	2,282,657.89
9010410	162000	BUILDINGS	.00	11,482,864.57
9010410	164000	IMPROVEMENTS OTHER THAN BUILDI	.00	904,389.71
9010410	166000	MACHINERY AND EQUIPMENT	.00	17,328,276.42
9010410	167000	ACCUMULATED DEPRECIATION-EQUIP	.00	-19,566,037.33
9010420	161000	LAND	.00	2,253,766.22
9010420	162000	BUILDINGS	.00	446,445.97
9010420	164000	IMPROVEMENTS OTHER THAN BUILDI	.00	1,094,975.95
9010420	165000	INFRASTRUCTURE	.00	14,330,550.05
9010420	166000	MACHINERY AND EQUIPMENT	.00	385,382.32
9010420	167000	ACCUMULATED DEPRECIATION-EQUIP	.00	-3,416,594.27
9010430	161000	LAND	.00	92,612,016.04
9010430	162000	BUILDINGS	.00	1,141,760.60
9010430	164000	IMPROVEMENTS OTHER THAN BUILDI	.00	18,003,082.07
9010430	165000	INFRASTRUCTURE	.00	652,821,115.69
9010430	166000	MACHINERY AND EQUIPMENT	.00	3,657,403.16
9010430	166490	TRAFFIC CONTROL DEVICES	.00	18,581,545.83
9010430	167000	ACCUMULATED DEPRECIATION-EQUIP	.00	-289,096,795.35
9010430	169000	CONSTRUCTION WORK IN PROGRESS	.00	30,847,968.41
9010440	161000	LAND	.00	6,610,306.04
9010440	162000	BUILDINGS	.00	66,103,110.28
9010440	164000	IMPROVEMENTS OTHER THAN BUILDI	.00	3,668,962.14
9010440	165000	INFRASTRUCTURE	.00	9,795,129.38
9010440	166000	MACHINERY AND EQUIPMENT	.00	1,466.08
9010440	167000	ACCUMULATED DEPRECIATION-EQUIP	.00	-16,503,086.70
9010440	169000	CONSTRUCTION WORK IN PROGRESS	.00	19,641.30
9010450	152990	ACCUMULATED AMORTIZATION	.00	-1,707.65
9010450	156900	INTANGIBLE ASSETS	.00	4,018.00
9010450	161000	LAND	.00	98,451.52
9010450	162000	BUILDINGS	.00	441,320.77
9010450	164000	IMPROVEMENTS OTHER THAN BUILDI	.00	117,275.72
9010450	166000	MACHINERY AND EQUIPMENT	.00	288,365.84
9010450	167000	ACCUMULATED DEPRECIATION-EQUIP	.00	-394,215.18
9010460	161000	LAND	.00	10,361,023.31
9010460	162000	BUILDINGS	.00	29,709,121.27
9010460	164000	IMPROVEMENTS OTHER THAN BUILDI	.00	25,978,021.44
9010460	166000	MACHINERY AND EQUIPMENT	.00	5,760,497.60
9010460	166490	TRAFFIC CONTROL DEVICES	.00	17,703.00
9010460	167000	ACCUMULATED DEPRECIATION-EQUIP	.00	-27,024,463.37

FUND: 901 GENERAL FIXED ASSET ACCOUNT GR

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
TOTAL ASSETS			.00	682,926,842.05
LIABILITIES				
9010000	242000	EXPENDITURE CONTROL	-26,195,974.10	.00
9010000	271100	FUND BALANCE-CLEARING	26,195,974.10	370,216,341.60
9010000	280000	INVESTMENTS IN GENERAL FIXED A	.00	-1,053,143,183.65
TOTAL LIABILITIES			.00	-682,926,842.05
TOTAL LIABILITIES + FUND BALANCE			.00	-682,926,842.05

FOR 2016 13

ACCOUNTS FOR: 901 GENERAL FIXED ASSET ACCOUNT GR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9010400 GENERAL GOVERNMENT							
59 OTHER NON-OPERATING							
9010400 599000 00000 DEPRECIATION	0	0	923,074.45	.00	.00	-923,074.45	100.0%*
9010400 599302 00000 AMORTIZATION E	0	0	5,465.26	.00	.00	-5,465.26	100.0%*
TOTAL OTHER NON-OPERATING	0	0	928,539.71	.00	.00	-928,539.71	100.0%
TOTAL GENERAL GOVERNMENT	0	0	928,539.71	.00	.00	-928,539.71	100.0%

FOR 2016 13

ACCOUNTS FOR: 901 GENERAL FIXED ASSET ACCOUNT GR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9010410 PUBLIC SAFETY							
59 OTHER NON-OPERATING							
9010410 599000 00000 DEPRECIATION	0	0	1,215,752.88	.00	.00	-1,215,752.88	100.0%*
9010410 599302 00000 AMORTIZATION E	0	0	6,401.00	.00	.00	-6,401.00	100.0%*
TOTAL OTHER NON-OPERATING	0	0	1,222,153.88	.00	.00	-1,222,153.88	100.0%
TOTAL PUBLIC SAFETY	0	0	1,222,153.88	.00	.00	-1,222,153.88	100.0%

FOR 2016 13

ACCOUNTS FOR: 901 GENERAL FIXED ASSET ACCOUNT GR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9010420 PHYSICAL ENVIRONMENT							
59 OTHER NON-OPERATING							
9010420 599000 00000 DEPRECIATION	0	0	424,847.91	.00	.00	-424,847.91	100.0%*
TOTAL OTHER NON-OPERATING	0	0	424,847.91	.00	.00	-424,847.91	100.0%
TOTAL PHYSICAL ENVIRONMENT	0	0	424,847.91	.00	.00	-424,847.91	100.0%

FOR 2016 13

ACCOUNTS FOR: 901 GENERAL FIXED ASSET ACCOUNT GR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9010430 TRANSPORTATION							
59 OTHER NON-OPERATING							
9010430 599000 00000 DEPRECIATION	0	0	19,246,787.17	.00	.00	-19,246,787.17	100.0%*
TOTAL OTHER NON-OPERATING	0	0	19,246,787.17	.00	.00	-19,246,787.17	100.0%
TOTAL TRANSPORTATION	0	0	19,246,787.17	.00	.00	-19,246,787.17	100.0%

FOR 2016 13

ACCOUNTS FOR: 901 GENERAL FIXED ASSET ACCOUNT GR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9010440 ECONOMIC ENVIRONMENT							
59 OTHER NON-OPERATING							
9010440 599000 00000 DEPRECIATION	0	0	2,129,785.72	.00	.00	-2,129,785.72	100.0%*
TOTAL OTHER NON-OPERATING	0	0	2,129,785.72	.00	.00	-2,129,785.72	100.0%
TOTAL ECONOMIC ENVIRONMENT	0	0	2,129,785.72	.00	.00	-2,129,785.72	100.0%

FOR 2016 13

ACCOUNTS FOR: 901 GENERAL FIXED ASSET ACCOUNT GR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9010450 HUMAN SERVICES							
59 OTHER NON-OPERATING							
9010450 599000 00000 DEPRECIATION	0	0	26,702.72	.00	.00	-26,702.72	100.0%*
9010450 599302 00000 AMORTIZATION E	0	0	401.80	.00	.00	-401.80	100.0%*
TOTAL OTHER NON-OPERATING	0	0	27,104.52	.00	.00	-27,104.52	100.0%
TOTAL HUMAN SERVICES	0	0	27,104.52	.00	.00	-27,104.52	100.0%

FOR 2016 13

ACCOUNTS FOR: 901 GENERAL FIXED ASSET ACCOUNT GR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9010460 CULTURE AND RECREATION							
59 OTHER NON-OPERATING							
9010460 599000 00000 DEPRECIATION	0	0	2,216,755.19	.00	.00	-2,216,755.19	100.0%*
TOTAL OTHER NON-OPERATING	0	0	2,216,755.19	.00	.00	-2,216,755.19	100.0%
TOTAL CULTURE AND RECREATION	0	0	2,216,755.19	.00	.00	-2,216,755.19	100.0%
TOTAL GENERAL FIXED ASSET ACCOUNT	0	0	26,195,974.10	.00	.00	-26,195,974.10	100.0%
TOTAL EXPENSES	0	0	26,195,974.10	.00	.00	-26,195,974.10	

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GENERAL LONG-TERM DEBT ACCOUNT GROUP
No. 951

- to account for notes payable, bonds payable, certificates of participation and leases payable that are not associated with the proprietary or enterprise funds of the city.

FUND: 951 GENERAL LONG-TERM DEBT GROUP O

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
9510000	189700		COMPENSATED ABSENCES	.00	8,597,002.52
9510000	189878	60107	2002B RIVER POINT T/E BONDS	.00	1,215,000.00
9510000	189882		2003 GLASSMAN SAD BONDS	.00	2,020,000.00
9510000	189884		2003D EAST LAKE VILLAGE BONDS	.00	4,395,000.00
9510000	189889		2005A ST LUCIE LAND HOLDING BD	.00	10,175,000.00
9510000	189890		2005B USA 9 SAD BONDS	.00	1,220,000.00
9510000	189891		2005 GO BONDS-FIRST INSTALLMNT	.00	10,985,000.00
9510000	189892		2006 GO BONDS-2ND INSTALLMENT	.00	26,715,000.00
9510000	189893		2008A CITY CENTER SAD RFNDING	.00	27,290,000.00
9510000	189896		2007A COMBINED-PEACOCK/LOWRY B	.00	720,000.00
9510000	189899		2007B SW SAD ANNEXATION BONDS	.00	126,895,000.00
9510000	189900		2008 SALES TAX RFNDING REV BND	.00	955,000.00
9510000	189901		2008 COP RFNDING BONDS	.00	32,360,000.00
9510000	189905		2011B USA 5-6-7A RFNDING BONDS	.00	8,520,000.00
9510000	189906		2011 SALES TAX REFUNDING BONDS	.00	11,715,000.00
9510000	189907		2012A TESORO RFNDING BONDS	.00	4,725,000.00
9510000	189908		2014 A/B PST REVENUE BONDS	.00	19,775,000.00
9510000	189909		2016 CRA RFNDG BONDS	.00	38,260,000.00
9510000	189926		2014 GO BONDS	.00	70,860,000.00
TOTAL ASSETS				.00	407,397,002.52
LIABILITIES					
9510000	200700		COMPENSATED ABSENCES	.00	-8,597,002.52
9510000	200878	60107	2002B RIVER POINT T/E BONDS	.00	-1,215,000.00
9510000	200882		2003 GLASSMAN SAD BONDS	.00	-2,020,000.00
9510000	200884		2003D EAST LAKE VILLAGE BONDS	.00	-4,395,000.00
9510000	200889		2005A ST LUCIE LAND HOLDING BD	.00	-10,175,000.00
9510000	200890		2005B USA 9 SAD BONDS	.00	-1,220,000.00
9510000	200891		2005 GO BONDS-FIRST INSTALLMNT	.00	-10,985,000.00
9510000	200892		2006 GO BONDS-2ND INSTALLMENT	.00	-26,715,000.00
9510000	200893		2008A CITY CENTER RFNDING SAD	.00	-27,290,000.00
9510000	200896		2007A COMBINED-PEACOCK/LOWRY B	.00	-720,000.00
9510000	200899		2007B SW SAD ANNEXATION BONDS	.00	-126,895,000.00
9510000	200900		2008 SALES TAX RFNDING REV BND	.00	-955,000.00
9510000	200901		2008 COP RFNDING BONDS	.00	-32,360,000.00
9510000	200905		2011B USA 5-6-7A RFNDING BONDS	.00	-8,520,000.00
9510000	200906		2011 SALES TAX REFUNDING BONDS	.00	-11,715,000.00
9510000	200907		2012A TESORO RFNDING BONDS	.00	-4,725,000.00
9510000	200908		2014 PST RVENUE BONDS	.00	-19,775,000.00
9510000	200909		2016 CRA RFNDG BONDS	.00	-38,260,000.00
9510000	200926		2014 GO BONDS	.00	-70,860,000.00
TOTAL LIABILITIES				.00	-407,397,002.52
TOTAL LIABILITIES + FUND BALANCE				.00	-407,397,002.52

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Total Revenues & Expenditures for all Funds

- **Total Revenue and Expenditures for all Funds** Total pages for revenues and expenditures for all funds.

FOR 2016 13

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-559,369,153	-691,513,873	-541,610,548.39	.00	-149,903,324.61	78.3%

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FOR 2016 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	559,369,153	779,164,182	564,523,799.94	.00	82,323,664.40	132,316,717.70	83.0%

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