

Fund Description.....	Beg Yr Bal....	Ytd Receipts..	Ytd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
101 GENERAL FUND	244,986.40	9,446,382.79	9,125,069.26	566,299.93	43,270.88	523,029.05
121 CENTRAL GARAGE FUND	0.00	0.00	0.00	0.00	0.00	0.00
150 TRAILER PARKS FUND	2,272.00	0.00	0.00	2,272.00	0.00	2,272.00
151 TRAILER CAMPS FUND	1,348.75	1,135.00	0.00	2,483.75	0.00	2,483.75
166 UNCLAIMED MONIES FUND	20,127.66	1,311.45	355.00	21,084.11	0.00	21,084.11
192 PARKING DECK FUND	7,591.85	0.00	2,067.64	5,524.21	0.00	5,524.21
201 POLICE LEVY	242,315.19	495,845.02	583,679.00	154,481.21	0.00	154,481.21
202 STREET LIGHT ASSESSMENTS	27.21	460,194.67	449,150.52	11,071.36	0.00	11,071.36
204 FOOD SERVICE FUND	5,657.08	57,232.15	55,398.56	7,490.67	331.87	7,158.80
205 STREET CONSTRUCTION FUND	44,281.60	745,131.54	709,313.92	80,099.22	7,776.30	72,322.92
206 STATE HIGHWAY FUND	19,725.22	49,976.67	41,754.59	27,947.30	8,820.22	19,127.08
208 PUBLIC HEALTH NURSING FUND	9,602.69	41,201.99	30,818.08	19,986.60	0.00	19,986.60
209 AUTO LICENSE/PERM TAX FUND	31,083.00	77,835.07	73,046.63	35,871.44	16,953.37	18,918.07
210 IND ALCOHOL TREATMENT FUND	39,793.60	6,257.00	10,000.00	36,050.60	0.00	36,050.60
214 MUNICIPAL PROBATION SERVICES	93,708.36	56,613.44	128,223.09	22,098.71	0.00	22,098.71
215 AMC COMPUTER	0.00	19,104.00	0.00	19,104.00	0.00	19,104.00
216 AMC SECURITY	0.00	20,366.00	0.00	20,366.00	0.00	20,366.00
217 LAW ENFORCEMENT TRUST	27,543.98	48,875.43	26,179.78	50,239.63	0.00	50,239.63
218 IDIAM	0.00	6,125.26	0.00	6,125.26	0.00	6,125.26
219 MOTOR VEHICLE LICENSE FUND	16,929.28	38,421.71	35,000.00	20,350.99	5,000.00	15,350.99
225 SANITATION FUND	187,219.56	1,846,213.68	1,851,831.03	181,602.21	38,709.61	142,892.60
231 FIRE PENSION FUND	236.06	367,217.86	364,659.58	2,794.34	0.00	2,794.34
232 POLICE PENSION FUND	83.65	366,034.86	353,070.54	13,047.97	0.00	13,047.97
233 PARKS & RECREATION	11,421.78	30,946.43	29,743.50	12,624.71	0.00	12,624.71
240 MARINA FUND	6,430.00	12,725.00	12,725.00	6,430.00	0.00	6,430.00
262 RECYCLING GRANT	60,035.00	900.00	0.00	60,935.00	0.00	60,935.00
263 POLICE GRANTS	0.12	25,336.75	15,927.67	9,409.20	0.00	9,409.20
264 FIRE GRANTS	0.00	60,460.00	58,993.10	1,466.90	0.00	1,466.90
290 CDBG FUND	107,005.82	492,610.98	545,862.49	53,754.31	35,616.00	18,138.31
291 HOUSING CODE ENFRMNT FUND	149,374.98	279,625.72	215,089.24	213,911.46	1,247.83	212,663.63
301 ERIP	4.26	567,474.50	566,961.11	517.65	0.00	517.65
374 MAIN AVE DEBT SERVICE FUND	251.62	0.00	0.00	251.62	0.00	251.62
387 MAREDDY ESTATES ASSESSMENT	2,875.30	0.00	0.00	2,875.30	0.00	2,875.30
388 VOTED BOND/DEBT RET FUND	36,314.80	10,754.70	10,158.55	36,910.95	0.00	36,910.95
389 BOND/DEBT RETIREMENT FUND	15,446.43	0.00	0.00	15,446.43	0.00	15,446.43
412 PERM IMPROVEMENT-CIT FUND	1,441,466.20	1,730,116.47	1,523,323.22	1,648,259.45	194,469.50	1,453,789.95
420 COURT SPECIAL PROJECTS	47,880.82	53,410.00	40,149.91	61,140.91	0.00	61,140.91
495 JUSTICE CENTER CONSTR FUND	3,310.67	0.00	0.00	3,310.67	0.00	3,310.67
503 WASTEWATER TREATMENT FUND	102,726.58	3,229,837.46	3,188,671.05	143,892.99	7,213.81	136,679.18
504 WPC CAPITAL	87,628.62	4,344,829.09	4,145,648.14	286,809.57	152,300.10	134,509.47
602 SELF INSURANCE FUND	7,337.72	1,957,351.85	1,935,553.72	29,135.85	0.00	29,135.85
622 WORKERS' COMPENSATION FUND	411,496.15	209,156.74	351,249.33	269,403.56	100.00	269,303.56
801 JEDD-1	23,240.34	18,760.80	20,766.20	21,234.94	0.00	21,234.94
802 JEDD-2	29,327.35	21,439.40	27,509.82	23,256.93	0.00	23,256.93
834 LAW LIBRARY FUND	0.00	25,112.17	22,886.92	2,225.25	2,225.25	0.00
844 STREET DEPOSITS FUND	555.00	0.00	555.00	0.00	0.00	0.00
871 FIRE ESCROW FUND	88,496.25	83,077.70	50,500.39	121,073.56	29,964.05	91,109.51
***	3,627,158.95	27,305,401.35	26,601,891.58	4,330,668.72	543,998.79	3,786,669.93

Fund Description.....	Beg Mo Bal....	Mtd Receipts..	Mtd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
101 GENERAL FUND	715,995.71	614,074.17	763,769.95	566,299.93	43,270.88	523,029.05
121 CENTRAL GARAGE FUND	0.00	0.00	0.00	0.00	0.00	0.00
150 TRAILER PARKS FUND	2,272.00	0.00	0.00	2,272.00	0.00	2,272.00
151 TRAILER CAMPS FUND	2,483.75	0.00	0.00	2,483.75	0.00	2,483.75
166 UNCLAIMED MONIES FUND	21,511.32	-277.21	150.00	21,084.11	0.00	21,084.11
192 PARKING DECK FUND	5,695.94	0.00	171.73	5,524.21	0.00	5,524.21
201 POLICE LEVY	245,597.15	0.00	91,115.94	154,481.21	0.00	154,481.21
202 STREET LIGHT ASSESSMENTS	3,495.58	45,000.00	37,424.22	11,071.36	0.00	11,071.36
204 FOOD SERVICE FUND	11,756.44	0.00	4,265.77	7,490.67	331.87	7,158.80
205 STREET CONSTRUCTION FUND	87,987.20	58,790.02	66,678.00	80,099.22	7,776.30	72,322.92
206 STATE HIGHWAY FUND	23,542.98	4,404.32	0.00	27,947.30	8,820.22	19,127.08
208 PUBLIC HEALTH NURSING FUND	19,445.01	925.59	384.00	19,986.60	0.00	19,986.60
209 AUTO LICENSE/PERM TAX FUND	29,091.46	6,779.98	0.00	35,871.44	16,953.37	18,918.07
210 IND ALCOHOL TREATMENT FUND	45,602.10	448.50	10,000.00	36,050.60	0.00	36,050.60
214 MUNICIPAL PROBATION SERVICES	29,390.61	4,226.49	11,518.39	22,098.71	0.00	22,098.71
215 AMC COMPUTER	16,937.00	2,167.00	0.00	19,104.00	0.00	19,104.00
216 AMC SECURITY	17,873.00	2,493.00	0.00	20,366.00	0.00	20,366.00
217 LAW ENFORCEMENT TRUST	52,920.83	139.00	2,820.20	50,239.63	0.00	50,239.63
218 IDIAM	5,780.96	344.30	0.00	6,125.26	0.00	6,125.26
219 MOTOR VEHICLE LICENSE FUND	17,347.33	3,003.66	0.00	20,350.99	5,000.00	15,350.99
225 SANITATION FUND	256,470.39	109,055.97	183,924.15	181,602.21	38,709.61	142,892.60
231 FIRE PENSION FUND	13,520.64	15,720.00	26,446.30	2,794.34	0.00	2,794.34
232 POLICE PENSION FUND	-52,506.69	56,619.00	-8,935.66	13,047.97	0.00	13,047.97
233 PARKS & RECREATION	12,624.71	0.00	0.00	12,624.71	0.00	12,624.71
240 MARINA FUND	6,430.00	0.00	0.00	6,430.00	0.00	6,430.00
262 RECYCLING GRANT	60,935.00	0.00	0.00	60,935.00	0.00	60,935.00
263 POLICE GRANTS	9,409.20	0.00	0.00	9,409.20	0.00	9,409.20
264 FIRE GRANTS	-3,273.10	4,740.00	0.00	1,466.90	0.00	1,466.90
290 CDBG FUND	282,607.69	176,489.30	405,342.68	53,754.31	35,616.00	18,138.31
291 HOUSING CODE ENFRMNT FUND	212,224.06	29,008.00	27,320.60	213,911.46	1,247.83	212,663.63
301 ERIP	517.65	0.00	0.00	517.65	0.00	517.65
374 MAIN AVE DEBT SERVICE FUND	251.62	0.00	0.00	251.62	0.00	251.62
387 MAREDDY ESTATES ASSESSMENT	2,875.30	0.00	0.00	2,875.30	0.00	2,875.30
388 VOTED BOND/DEBT RET FUND	36,910.95	0.00	0.00	36,910.95	0.00	36,910.95
389 BOND/DEBT RETIREMENT FUND	15,446.43	0.00	0.00	15,446.43	0.00	15,446.43
412 PERM IMPROVEMENT-CIT FUND	1,874,046.59	72,766.74	298,553.88	1,648,259.45	194,469.50	1,453,789.95
420 COURT SPECIAL PROJECTS	59,169.82	4,986.00	3,014.91	61,140.91	0.00	61,140.91
495 JUSTICE CENTER CONSTR FUND	3,310.67	0.00	0.00	3,310.67	0.00	3,310.67
503 WASTEWATER TREATMENT FUND	203,311.43	205,153.36	264,571.80	143,892.99	7,213.81	136,679.18
504 WPC CAPITAL	481,237.22	1,391,591.58	1,586,019.23	286,809.57	152,300.10	134,509.47
602 SELF INSURANCE FUND	6,499.71	158,214.00	135,577.86	29,135.85	0.00	29,135.85
622 WORKERS' COMPENSATION FUND	257,997.04	12,787.00	1,380.48	269,403.56	100.00	269,303.56
801 JEDD-1	19,075.91	2,159.03	0.00	21,234.94	0.00	21,234.94
802 JEDD-2	21,920.64	1,336.29	0.00	23,256.93	0.00	23,256.93
834 LAW LIBRARY FUND	22,886.92	2,225.25	22,886.92	2,225.25	2,225.25	0.00
844 STREET DEPOSITS FUND	0.00	0.00	0.00	0.00	0.00	0.00
871 FIRE ESCROW FUND	105,689.61	15,383.95	0.00	121,073.56	29,964.05	91,109.51
***	5,264,315.78	3,000,754.29	3,934,401.35	4,330,668.72	543,998.79	3,786,669.93

	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Col- lected Percent	Last Year Year-to-date Revenue
GENERAL FUND - 101						
101.010.4110 GENERAL PROPERTY TAXES	\$ 767,000.00	\$ 0.00	\$ 768,719.23	\$<1,719.23>	100.2%	\$ 771,299.76
101.010.4114 HOUSE TRAILER TAX	0.00	0.00	1,318.51	<1,318.51>	0%	1,332.68
101.010.4118 SENIOR LEVY	52,458.00	0.00	58,475.16	<6,017.16>	111.5%	58,693.05
*PROPERTY & OTHER TAXES	\$ 819,458.00	\$ 0.00	\$ 828,512.90	\$<9,054.90>	101.1%	\$ 831,325.49
101.020.4140 CITY INCOME TAX	6,169,000.00	474,707.70	6,238,880.65	<69,880.65>	101.1%	5,886,953.60
101.020.4145 TAX PENALTY	30,000.00	1,523.13	40,117.53	<10,117.53>	133.7%	31,694.54
*MUNICIPAL INCOME TAXES	6,199,000.00	\$ 476,230.83	6,278,998.18	\$<79,998.18>	101.3%	5,918,648.14
101.030.4500 SAFETY SERVICE FEE	0.00	0.00	0.00	0.00	0%	20.29
101.030.4501 DISPATCH	100,000.00	7,500.00	108,750.00	<8,750.00>	108.8%	106,500.00
101.030.4510 EMS BILLING	110,000.00	8,655.30	117,888.15	<7,888.15>	107.2%	193,212.65
101.030.4541 HEALTH - BIRTH CERTIFICATES	58,000.00	2,925.00	52,925.00	5,075.00	91.3%	51,875.00
101.030.4542 HEALTH - DEATH CERTIFICATES	25,000.00	1,275.00	19,675.00	5,325.00	78.7%	24,725.00
101.030.4543 BURIAL PERMITS	1,300.00	153.00	1,557.00	<257.00>	119.8%	1,413.49
101.030.4545 HEALTH MONITORING DEVICES	0.00	0.00	7.50	<7.50>	0%	36.00
101.030.4550 HEALTH MISC CFS	0.00	0.00	680.00	<680.00>	0%	676.00
101.030.4590 PHOTOCOPIES	0.00	<2.00>	0.00	0.00	0%	2.19
101.030.4634 PCD CHGS FOR SVC	7,500.00	0.00	0.00	7,500.00	0%	8,392.05
101.030.4635 PY ZONING ACCT	0.00	0.00	0.00	0.00	0%	11,055.00
101.030.4636 PAY FOR STAY JAIL	6,000.00	0.00	7,170.07	<1,170.07>	119.5%	8,914.43
101.030.4700 LEACHATE TREATMENT	0.00	0.00	0.00	0.00	0%	0.00
101.030.4843 NURSING SERVICES	40,000.00	3,469.65	64,794.69	<24,794.69>	162%	37,238.38
101.030.4850 TOBACCO VENDOR LICENSES	1,400.00	0.00	1,568.75	<168.75>	112.1%	1,475.00
101.030.4881 MISC CFS	100.00	<49.95>	0.00	100.00	0%	48.24
*CHARGES FOR SERVICES	\$ 349,300.00	\$ 23,926.00	\$ 375,016.16	\$<25,716.16>	107.4%	\$ 445,583.72
101.040.4530 HEALTH - POOLS & SPAS	1,050.00	0.00	1,180.00	<130.00>	112.4%	1,180.00
101.040.4531 HEALTH - STATE SUBSIDY	3,500.00	<3,587.76>	0.00	3,500.00	0%	3,581.77
101.040.4535 HEALTH MARINA PERMIT -	2,600.00	0.00	2,593.00	7.00	99.7%	2,693.00
101.040.4539 HEALTH - LICENSES	330.00	215.00	215.00	115.00	65.2%	268.75
101.040.4624 CITY MANAGER PERMITS	3,000.00	0.00	2,320.00	680.00	77.3%	2,700.00
101.040.4633 PCD- STREET EXCAVATION	33,500.00	22,000.00	60,355.00	<26,855.00>	180.2%	38,700.00
101.040.4636 PCD - ZONING/FEES/LIC AND PERMITS	15,000.00	1,985.00	11,281.50	3,718.50	75.2%	8,029.30
101.040.4641 FEES, LICENSES & PERMITS	1,712.00	25.00	125.00	1,587.00	7.3%	340.00
*FEES, LICENSES & PERMITS	\$ 60,692.00	\$ 20,637.24	\$ 78,069.50	\$<17,377.50>	128.6%	\$ 57,492.82
101.050.4611 CIVIL COST	112,000.00	10,956.72	130,292.19	<18,292.19>	116.3%	100,792.28
101.050.4612 COURT FINES	40,000.00	2,966.00	56,757.54	<16,757.54>	141.9%	37,043.08
101.050.4613 COURT COST	266,000.00	20,434.90	274,590.76	<8,590.76>	103.2%	277,380.30
101.050.4614 WITNESS FEES	0.00	0.00	0.00	0.00	0%	15.00
101.050.4616 STATE PATROL FINES	30,000.00	2,225.25	25,112.18	4,887.82	83.7%	30,575.18
101.050.4617 DRUG FINES	1,000.00	20.00	1,735.00	<735.00>	173.5%	511.00
101.050.4620 DRIVER TREATMENT	500.00	30.00	1,650.00	<1,150.00>	330%	870.00

	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Col- lected Percent	Last Year Year-to-date Revenue
101.050.4650 PHONE MONITOR	500.00	0.00	0.00	500.00	0%	0.00
101.050.4655 TIP PROGRAM	10,000.00	0.00	5,285.50	4,714.50	52.9%	16,575.00
101.050.4700 APD PROGRAMS	0.00	0.00	0.00	0.00	0%	308.65
101.050.4881 MISC REVENUE	0.00	0.00	0.00	0.00	0%	750.00
*FINES & FORFEITURES	\$ 460,000.00	\$ 36,632.87	\$ 495,423.17	\$ <35,423.17>	107.7%	\$ 464,820.49
101.060.4111 HOMESTEAD	45,000.00	0.00	48,935.19	<3,935.19>	108.7%	50,716.36
101.060.4113 ROLLBACK	50,000.00	0.00	59,972.53	<9,972.53>	119.9%	63,674.00
101.060.4120 AMHA	2,750.00	0.00	2,657.93	92.07	96.7%	2,787.74
101.060.4130 LOCAL GOVT FUND	640,000.00	52,860.71	612,826.54	27,173.46	95.8%	648,704.38
101.060.4220 INHERITANCE TAX	0.00	0.00	1,335.67	<1,335.67>	0%	7,654.79
101.060.4230 CIGARETTE TAX	750.00	0.00	729.22	20.78	97.2%	754.75
101.060.4240 LIQUOR TAX	24,000.00	0.00	27,417.25	<3,417.25>	114.2%	25,491.55
101.060.4250 STATE SHARED REV	0.00	0.00	1,650.00	<1,650.00>	0%	0.00
101.060.4260 HEALTH	0.00	3,587.76	5,215.45	<5,215.45>	0%	14,043.22
101.060.4310 JEDD	15,000.00	0.00	20,516.41	<5,516.41>	136.8%	11,593.64
101.060.4605 GRANTS	15,700.00	0.00	15,252.00	448.00	97.1%	15,252.00
101.060.4810 CHIP ADMN	40,000.00	0.00	21,100.00	18,900.00	52.8%	0.00
101.060.4881 MISC INTRGVT REV	0.00	0.00	745.00	<745.00>	0%	0.00
101.060.4910 REIMB & REFUNDS	10,000.00	11,040.00	20,656.88	<10,656.88>	206.6%	11,213.10
*INTERGOVERNMENTAL	\$ 843,200.00	\$ 67,488.47	\$ 839,010.07	\$ 4,189.93	99.5%	\$ 851,885.53
101.070.4820 INTEREST	0.00	65.35	537.77	<537.77>	0%	121.64
*INTEREST	\$ 0.00	\$ 65.35	\$ 537.77	\$ <537.77>	0%	\$ 121.64
101.080.4100 TRANSACTION FEES	2,000.00	6.48	394.61	1,605.39	19.7%	1,847.31
101.080.4830 RENTAL FEES	5,800.00	128.75	6,367.29	<567.29>	109.8%	5,800.00
101.080.4835 HOFFMANS RENT	7,200.00	700.00	8,400.00	<1,200.00>	116.7%	8,400.00
101.080.4840 MUNI BUILDING RENT	120,000.00	10,000.00	130,000.00	<10,000.00>	108.3%	112,520.00
101.080.4880 FRANCHISE FEE	205,000.00	0.00	194,698.59	10,301.41	95%	192,716.88
101.080.4881 MISC REVENUE	2,000.00	332.02	6,571.57	<4,571.57>	328.6%	5,729.92
101.080.4905 RESOURCE OFFICER REIMB	95,000.00	<33,887.38>	21,733.80	73,266.20	22.9%	133,495.19
101.080.4910 REIMB & REFUNDS	5,000.00	<949.46>	2,859.56	2,140.44	57.2%	27,909.70
101.080.4912 REIMB CRUISER COSTS	2,500.00	180.00	2,197.20	302.80	87.9%	3,347.50
101.080.4914 FRANCHISE FEES_AQUA	25,000.00	0.00	26,396.42	<1,396.42>	105.6%	24,595.78
101.080.4915 DONATIONS	0.00	0.00	200.00	<200.00>	0%	2,500.00
*OTHER	\$ 469,500.00	\$ <23,489.59>	\$ 399,819.04	\$ 69,680.96	85.2%	\$ 518,862.28
101.090.4014 TRANSFER IN	151,000.00	12,583.00	150,996.00	4.00	100%	82,400.00
101.090.4066 TRANSFER IN	2,900.00	0.00	0.00	2,900.00	0%	0.00
*TRANSFERS IN	\$ 153,900.00	\$ 12,583.00	\$ 150,996.00	\$ 2,904.00	98.1%	\$ 82,400.00
TOTAL GENERAL FUND	9,355,050.00	\$ 614,074.17	9,446,382.79	\$ <91,332.79>	101%	9,171,140.11

REVENUE REPORT
FOR THE MONTH ENDING December 31, 2016

	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Col- lected Percent	Last Year Year-to-date Revenue
CENTRAL GARAGE - 121						
TOTAL CENTRAL GARAGE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%	\$ 0.00
TRAILER PARKS - 150						
150.040.4400 FEES, LICENSES, & PERMIT	0.00	0.00	0.00	0.00	0%	0.00
TOTAL TRAILER PARKS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%	\$ 0.00
TRAILER CAMPS - 151						
151.040.4400 FEES, LICENSES, & PERMITS - FEES,	0.00	0.00	1,135.00	<1,135.00>	0%	1,194.00
TOTAL TRAILER CAMPS	\$ 0.00	\$ 0.00	\$ 1,135.00	\$<1,135.00>	0%	\$ 1,194.00
UNCLAIMED MONEY - 166						
166.080.4066 UNCLAIMED MONEY	3,000.00	<277.21>	1,311.45	1,688.55	43.7%	6,291.76
TOTAL UNCLAIMED MONIES	\$ 3,000.00	\$<277.21>	\$ 1,311.45	\$ 1,688.55	43.7%	\$ 6,291.76
PARKING DECK - 192						
TOTAL PARKING DECK	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%	\$ 0.00

REVENUE REPORT
FOR THE MONTH ENDING December 31, 2016

	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Col- lected Percent	Last Year Year-to-date Revenue
POLICE LEVY - 201						
201.010.4116 POLICE LEVY	\$ 486,303.00	\$ 0.00	\$ 466,689.74	\$ 19,613.26	96%	\$ 485,873.82
201.060.4111 HOMESTEAD	0.00	0.00	27,741.04	<27,741.04>	0%	14,527.05
201.060.4120 AMHA	0.00	0.00	1,414.24	<1,414.24>	0%	0.00
*POLICE LEVY	\$ 486,303.00	\$ 0.00	\$ 495,845.02	\$<9,542.02>	102%	\$ 500,400.87
ST LIGHT ASSESSMENTS - 202						
202.010.4115 ST LIGHT ASSESSEMENTS	300,000.00	0.00	295,194.67	4,805.33	98.4%	303,871.97
202.090.4001 TRANSFER IN	165,000.00	45,000.00	165,000.00	0.00	100%	193,546.00
TOTAL ST LT ASSESSMENTS	\$ 465,000.00	\$ 45,000.00	\$ 460,194.67	\$ 4,805.33	99%	\$ 497,417.97

REVENUE REPORT
FOR THE MONTH ENDING December 31, 2016

	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Col- lected Percent	Last Year Year-to-date Revenue
FOOD SERVICE - 204						
204.040.4500 VENDING LICENSES	\$ 500.00	\$ 0.00	\$ 614.65	\$ <114.65>	122.9%	\$ 614.65
204.040.4550 MOBILE FOOD LICENSES	900.00	0.00	1,180.00	<280.00>	131.1%	944.00
204.040.4620 FOOD SERVICE OPERATION	28,000.00	0.00	30,005.50	<2,005.50>	107.2%	28,532.00
204.040.4625 FOOD ESTABLISHMENTS	11,000.00	0.00	10,432.00	568.00	94.8%	10,709.00
*FEES, LICENSES, & PERMITS	\$ 40,400.00	\$ 0.00	\$ 42,232.15	\$ <1,832.15>	104.5%	\$ 40,799.65
204.080.4881 MISC REVENUE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%	\$ 0.00
204.080.4910 REIMB & REFUNDS	0.00	0.00	0.00	0.00	0%	0.00
*MISC & REIMB	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%	\$ 0.00
204.090.4001 TRANSFER IN	14,600.00	0.00	15,000.00	<400.00>	102.7%	15,000.00
*TRANSFERS IN	\$ 14,600.00	\$ 0.00	\$ 15,000.00	\$ <400.00>	102.7%	\$ 15,000.00
TOTAL FOOD SERVICE	\$ 55,000.00	\$ 0.00	\$ 57,232.15	\$ <2,232.15>	104.1%	\$ 55,799.65

REVENUE REPORT
FOR THE MONTH ENDING December 31, 2016

	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Col- lected Percent	Last Year Year-to-date Revenue
PUBLIC WORKS - 205						
205.030.4910 CHARGES FOR SERVICES	\$ 2,000.00	\$ 220.00	\$ 270.00	\$ 1,730.00	13.5%	\$ 2,848.60
205.050.4255 BRUSH PICK-UP	0.00	0.00	0.00	0.00	0%	0.00
*CHARGES FOR SERVICES	\$ 2,000.00	\$ 220.00	\$ 270.00	\$ 1,730.00	13.5%	\$ 2,848.60
205.060.4250 GASOLINE TAX	500,000.00	54,320.02	514,716.03	<14,716.03>	102.9%	506,349.07
205.060.4260 AUTO LICENSE TAX	115,000.00	0.00	101,663.11	13,336.89	88.4%	104,849.72
*INTERGOVERNMENTAL	\$ 615,000.00	\$ 54,320.02	\$ 616,379.14	\$<1,379.14>	100.2%	\$ 611,198.79
205.080.4881 MISC REV	0.00	0.00	482.48	<482.48>	0%	51.00
205.080.4910 REIMB & REFUNDS	0.00	0.00	<0.08>	0.08	0%	12,794.83
*MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 482.40	\$<482.40>	0%	\$ 12,845.83
205.090.4001 TRANSFER IN	128,000.00	4,250.00	128,000.00	0.00	100%	117,566.00
*TRANSFERS IN	\$ 128,000.00	\$ 4,250.00	\$ 128,000.00	\$ 0.00	100%	\$ 117,566.00
TOTAL PUBLIC WORKS	\$ 745,000.00	\$ 58,790.02	\$ 745,131.54	\$<131.54>	100%	\$ 744,459.22
STATE HIGHWAY - 206						
206.060.4250 GASOLINE TAX	43,076.00	4,404.32	41,733.71	1,342.29	96.9%	38,707.04
206.060.4260 AUTO LICENSE TAX	9,324.00	0.00	8,242.96	1,081.04	88.4%	7,915.96
*INTERGOVERNMENTAL	\$ 52,400.00	\$ 4,404.32	\$ 49,976.67	\$ 2,423.33	95.4%	\$ 46,623.00
TOTAL STATE HIGHWAY	\$ 52,400.00	\$ 4,404.32	\$ 49,976.67	\$ 2,423.33	95.4%	\$ 46,623.00

REVENUE REPORT
FOR THE MONTH ENDING December 31, 2016

	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Col- lected Percent	Last Year Year-to-date Revenue
PUBLIC HEALTH NURSING - 208						
208.060.4950 GRANTS -	\$ 22,000.00	\$ 925.59	\$ 19,201.99	\$ 2,798.01	87.3%	\$ 20,136.58
208.060.4881 MISC	0.00	0.00	15,000.00	<15,000.00>	0%	0.00
208.080.4910 REIMB & REFUNDS	0.00	0.00	0.00	0.00	0%	0.00
208.090.4001 TRANSFER IN	7,000.00	0.00	7,000.00	0.00	100%	7,689.00
TOTAL NURSING FUND	\$ 29,000.00	\$ 925.59	\$ 41,201.99	\$<12,201.99>	142.1%	\$ 27,825.58
AUTO LICENSE TAX - 209						
209.060.4260 AUTO LICENSE TAX	75,000.00	6,779.98	77,802.54	<2,802.54>	103.7%	73,606.68
209.070.4820 INTEREST	0.00	0.00	32.53	<32.53>	0%	26.21
TOTAL AUTO LIC PERM TAX	\$ 75,000.00	\$ 6,779.98	\$ 77,835.07	\$<2,835.07>	103.8%	\$ 73,632.89
INDIGENT ALCOHOL TRMNT - 210						
210.050.4620 DRIVER TREATMENT	10,000.00	448.50	6,257.00	3,743.00	62.6%	6,834.50
210.060.4620 IDAT - STATE	5,000.00	0.00	0.00	5,000.00	0%	8,591.38
TOTAL IND ALCOHOL TRMNT	\$ 15,000.00	\$ 448.50	\$ 6,257.00	\$ 8,743.00	41.7%	\$ 15,425.88
MUNICIPAL PROBATION - 214						
214.030.4100 PROBATION MONITORING	\$ 63,000.00	\$ 4,226.49	\$ 56,613.44	\$ 6,386.56	89.9%	\$ 59,591.32
TOTAL MUNI PROB SERVICES	\$ 63,000.00	\$ 4,226.49	\$ 56,613.44	\$ 6,386.56	89.9%	\$ 59,591.32
MUNICIPAL COMPUTER - 215						
215.050.4613 COURT COSTS	15,000.00	2,167.00	19,104.00	<4,104.00>	127.4%	0.00
TOTAL COMPUTER FUND	\$ 15,000.00	\$ 2,167.00	\$ 19,104.00	\$<4,104.00>	127.4%	\$ 0.00
MUNICIPAL SECURITY - 216						
216.050.4613 COURT COSTS	15,000.00	2,493.00	20,366.00	<5,366.00>	135.8%	0.00
TOTAL COURT SECURITY	\$ 15,000.00	\$ 2,493.00	\$ 20,366.00	\$<5,366.00>	135.8%	\$ 0.00

REVENUE REPORT
FOR THE MONTH ENDING December 31, 2016

	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Col- lected Percent	Last Year Year-to-date Revenue
LAW ENFORCEMENT TRUST - 217						
217.050.4100 LETF - FINES & FORFEITURES	\$ 48,000.00	\$ 139.00	\$ 48,875.43	\$<875.43>	101.8%	\$ 31,239.00
TOTAL LAW ENFORCEMENT	\$ 48,000.00	\$ 139.00	\$ 48,875.43	\$<875.43>	101.8%	\$ 31,239.00
218.060.4620 IDIAM - OVI						
	0.00	344.30	6,125.26	<6,125.26>	0%	0.00
TOTAL IDIAM	\$ 0.00	\$ 344.30	\$ 6,125.26	\$<6,125.26>	0%	\$ 0.00
MOTOR VEHICLE LICENSE - 219						
219.060.4150 MOTOR VEHICLE TAX -	37,500.00	3,003.66	38,421.71	<921.71>	102.5%	36,803.33
TOTAL MOTOR VEHICLE LIC	\$ 37,500.00	\$ 3,003.66	\$ 38,421.71	\$<921.71>	102.5%	\$ 36,803.33

REVENUE REPORT
FOR THE MONTH ENDING December 31, 2016

	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Col- lected Percent	Last Year Year-to-date Revenue
SANITATION - 225						
225.030.4500 TRASH FEES	1,058,000.00	\$ 75,381.01	1,012,686.54	\$ 45,313.46	95.7%	1,016,022.04
225.030.4501 LATE CHARGES	20,500.00	1,338.26	21,384.25	<884.25>	104.3%	19,589.91
225.030.4530 REFUSE COLLECTIONS	306,500.00	12,586.70	257,106.77	49,393.23	83.9%	312,183.65
225.030.4535 COMMERCIAL CONTAINERS	263,000.00	17,619.60	289,281.13	<26,281.13>	110%	270,530.85
225.030.4632 DELINQUENT TRASH FEES	240,000.00	0.00	232,623.68	7,376.32	96.9%	272,882.82
225.030.4550 RECYCLING	8,000.00	45.40	6,866.31	1,133.69	85.8%	9,671.72
*CHARGES FOR SERVICES	1,896,000.00	\$ 106,970.97	1,819,948.68	\$ 76,051.32	96%	1,900,880.99
225.060.4575 RECYCLE - INTGVT	18,000.00	2,085.00	26,265.00	<8,265.00>	145.9%	19,980.00
*INTERGOVERNMENTAL	\$ 18,000.00	\$ 2,085.00	\$ 26,265.00	\$<8,265.00>	145.9%	\$ 19,980.00
225.080.4881 MISC REVENUE	0.00	0.00	0.00	0.00	0%	0.00
225.080.4910 REIMB & REFUNDS	0.00	0.00	0.00	0.00	0%	15.00
*TOTAL OTHER REVENUE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%	\$ 15.00
TOTAL SANITATION	1,914,000.00	\$ 109,055.97	1,846,213.68	\$ 67,786.32	96.5%	1,920,875.99

	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Col- lected Percent	Last Year Year-to-date Revenue
FIRE PENSION - 231						
231.010.4110 GENERAL PROPERTY TAX	\$ 232,000.00	\$ 0.00	\$ 226,606.51	\$ 5,393.49	97.7%	\$ 227,367.26
231.010.4112 TANG PERS PROPTY TAX	0.00	0.00	0.00	0.00	0%	4,341.26
231.010.4114 HOUSE TRAILER TAX	0.00	0.00	388.66	<388.66>	0%	392.85
*LOCAL TAXES	\$ 232,000.00	\$ 0.00	\$ 226,995.17	\$ 5,004.83	97.8%	\$ 232,101.37
231.060.4111 HOMESTEAD - INTGVT	15,600.00	0.00	14,425.32	1,174.68	92.5%	14,950.42
231.060.4113 ROLLBACK - INTGVT	19,980.00	0.00	17,678.96	2,301.04	88.5%	18,770.05
231.060.4120 AMHA - INTGVT	1,400.00	0.00	735.41	664.59	52.5%	821.79
*INTRGVTL TAXES	\$ 36,980.00	\$ 0.00	\$ 32,839.69	\$ 4,140.31	88.8%	\$ 34,542.26
231.090.4001 TRANSFER IN	129,883.00	15,720.00	107,383.00	22,500.00	82.7%	86,641.00
TOTAL FIRE PENSION	\$ 398,863.00	\$ 15,720.00	\$ 367,217.86	\$ 31,645.14	92.1%	\$ 353,284.63
POLICE PENSION - 232						
232.010.4110 GENERAL PROPERTY TAX	232,000.00	0.00	226,606.51	5,393.49	97.7%	227,367.26
232.010.4112 TANG PERS PROPTY TAX	0.00	0.00	0.00	0.00	0%	4,341.26
232.010.4114 HOUSE TRAILER TAX	0.00	0.00	388.66	<388.66>	0%	392.85
*LOCAL TAXES	\$ 232,000.00	\$ 0.00	\$ 226,995.17	\$ 5,004.83	97.8%	\$ 232,101.37
232.060.4111 HOMESTEAD - INTGVT	15,600.00	0.00	14,425.32	1,174.68	92.5%	14,950.42
232.060.4113 ROLLBACK - INTGVT	19,980.00	0.00	17,678.96	2,301.04	88.5%	18,770.07
232.060.4120 AMHA - INTGVT	1,400.00	0.00	735.41	664.59	52.5%	821.79
*INTRGVL TAXES	\$ 36,980.00	\$ 0.00	\$ 32,839.69	\$ 4,140.31	88.8%	\$ 34,542.28
232.090.4001 TRANSFER IN	131,799.00	56,619.00	106,200.00	25,599.00	80.6%	119,155.00
TOTAL POLICE PENSION	\$ 400,779.00	\$ 56,619.00	\$ 366,034.86	\$ 34,744.14	91.3%	\$ 385,798.65

REVENUE REPORT
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	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Col- lected Percent	Last Year Year-to-date Revenue
PARKS & RECREATION - 233						
233.080.4910 REIMB, REFUND & DONATIONS	\$ 0.00	\$ 0.00	\$ 2,050.00	\$ <2,050.00>	0%	\$ 438.44
233.080.4914 FRANCHISE FEES	25,000.00	0.00	26,396.43	<1,396.43>	105.6%	24,595.79
TOTAL PARKS & RECREATION	\$ 28,500.00	\$ 0.00	\$ 30,946.43	\$ <2,446.43>	108.6%	\$ 29,534.23
MARINA - 240						
240.040.4410 MARINA & BOAT DOCKS	12,000.00	0.00	12,725.00	<725.00>	106%	12,350.00
TOTAL MARINA	\$ 12,000.00	\$ 0.00	\$ 12,725.00	\$ <725.00>	106%	\$ 12,350.00
RECYCLING GRANT - 262						
262.060.4605 GRANT PROCEEDS	0.00	0.00	0.00	0.00	0%	73,115.00
262.080.4910 REFUNDS & REIMB	0.00	0.00	900.00	<900.00>	0%	0.00
262.090.4012 TRANSFER IN	0.00	0.00	0.00	0.00	0%	200,000.00
TOTAL RECYCLING GRANT	\$ 0.00	\$ 0.00	\$ 900.00	\$ <900.00>	0%	\$ 273,115.00
POLICE GRANTS - 263						
263.060.4950 POLICE GRANTS	68,700.00	0.00	25,336.75	43,363.25	36.9%	16,764.00
263.091.4001 ADVANCE IN	0.00	0.00	0.00	0.00	0%	18,701.00
TOTAL POLICE GRANTS	\$ 68,700.00	\$ 0.00	\$ 25,336.75	\$ 43,363.25	36.9%	\$ 35,465.00
FIRE GRANTS - 264						
264.060.4950 FIRE GRANTS	60,000.00	1,464.00	56,184.00	3,816.00	93.6%	0.00
264.080.4912 DONATIONS	0.00	0.00	1,000.00	<1,000.00>	0%	0.00
264.090.4012 TRANSFER IN	0.00	3,276.00	3,276.00	<3,276.00>	0%	0.00
TOTAL FIRE GRANTS	\$ 60,000.00	\$ 4,740.00	\$ 60,460.00	\$ <460.00>	100.8%	\$ 0.00

REVENUE REPORT
FOR THE MONTH ENDING December 31, 2016

	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Col- lected Percent	Last Year Year-to-date Revenue
CDBG - 290						
290.060.4115 2015 ALLOCATION	\$ 175,000.00	\$ 0.00	\$ 177,500.00	\$ <2,500.00>	101.4%	\$ 0.00
290.060.4213 2013 CHIP	0.00	0.00	8,805.00	<8,805.00>	0%	285,745.00
290.060.4313 2013 CDBG	0.00	0.00	78,000.00	<78,000.00>	0%	575,308.70
290.060.4314 2014 CDBG	0.00	0.00	0.00	0.00	0%	85,000.00
290.060.4315 2015 CDBG	78,000.00	0.00	0.00	78,000.00	0%	0.00
290.060.4415 OTHR FED GRANTS	175,000.00	175,000.00	175,000.00	0.00	100%	0.00
290.060.4440 ECON DEV LOAN PYMT	12,000.00	953.97	11,435.64	564.36	95.3%	11,447.64
290.060.4450 PRGM INCOME CDBG HOUSING	10,000.00	0.00	0.00	10,000.00	0%	0.00
290.060.4451 PRGM INCOME HOME HOUSING	433.00	0.00	2,366.00	<1,933.00>	546.4%	500.00
*INTERGOVERNMENTAL	\$ 450,433.00	\$ 175,953.97	\$ 453,106.64	\$ <2,673.64>	100.6%	\$ 958,001.34
290.080.4415 OTHR CONTRIBUTIONS	210,000.00	0.00	33,080.38	176,919.62	15.8%	0.00
290.080.4881 MISC REVENUE	7,567.00	0.00	0.00	7,567.00	0%	0.00
290.080.4910 REIMB & REFUNDS	0.00	535.33	6,423.96	<6,423.96>	0%	6,088.63
* MISC & REIMB	\$ 217,567.00	\$ 535.33	\$ 39,504.34	\$ 178,062.66	18.2%	\$ 6,088.63
290.090.4001 TRANSFER IN	0.00	0.00	0.00	0.00	0%	0.00
TOTAL CDBG	\$ 668,000.00	\$ 176,489.30	\$ 492,610.98	\$ 175,389.02	73.7%	\$ 964,089.97

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	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Col- lected Percent	Last Year Year-to-date Revenue
HOUSING CODE ENFRMNT - 291						
291.030.4632 DELINQUENT - WEEDS	\$ 0.00	\$ 0.00	\$ 6,758.50	\$<6,758.50>	0%	\$ 0.00
291.040.4500 CODE ENFORCEMENT - RENTAL	200,000.00	28,503.00	229,911.18	<29,911.18>	115%	213,895.24
291.040.4501 CODE ENFORCEMENT OWNER	0.00	0.00	0.00	0.00	0%	0.00
291.050.4881 MISC FINES	0.00	505.00	2,445.00	<2,445.00>	0%	1,702.00
291.060.4810 CODE ENF/LAND BANK	30,000.00	0.00	40,511.04	<10,511.04>	135%	9,592.00
291.070.4810 CODE ENF INT	0.00	0.00	0.00	0.00	0%	0.00
291.080.4910 REIMB & REFUNDS	0.00	0.00	0.00	0.00	0%	216.02
291.090.4001 TRANSFER IN	0.00	0.00	0.00	0.00	0%	0.00
TOTAL HOUSING CODE ENFMT	\$ 230,000.00	\$ 29,008.00	\$ 279,625.72	\$<49,625.72>	121.6%	\$ 225,405.26

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	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Col- lected Percent	Last Year Year-to-date Revenue
ERIP - 301						
301.080.4150 NOTE PROCEEDS	\$ 410,000.00	\$ 0.00	\$ 410,274.50	\$ <274.50>	100.1%	\$ 560,223.00
301.090.4001 TRANSFER IN	159,000.00	0.00	75,500.00	83,500.00	47.5%	72,280.00
301.090.4003 TRANSFER IN	0.00	0.00	62,800.00	<62,800.00>	0%	59,575.00
301.090.4025 TRANSFER IN	0.00	0.00	18,900.00	<18,900.00>	0%	17,875.00
TOTAL ERIP	\$ 569,000.00	\$ 0.00	\$ 567,474.50	\$ 1,525.50	99.7%	\$ 709,953.00
OTHER DEBT SERVICE						
374.065.4310 SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0%	0.00
387.065.4310 SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0%	1,824.34
388.065.4310 SPECIAL ASSESSMENT	10,200.00	0.00	10,754.70	<554.70>	105.4%	10,545.54
388.080.4910 REIMB & REFUNDS	0.00	0.00	0.00	0.00	0%	0.00
389.090.4001 TRANSFER IN	0.00	0.00	0.00	0.00	0%	0.00
389.090.4003 TRANSFER IN	0.00	0.00	0.00	0.00	0%	0.00
389.090.4012 TRANSFER IN	0.00	0.00	0.00	0.00	0%	0.00
TOTAL OTHER DEBT SVC	\$ 10,200.00	\$ 0.00	\$ 10,754.70	\$ <554.70>	105.4%	\$ 12,369.88

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	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Col- lected Percent	Last Year Year-to-date Revenue
PERMANENT IMPROVMENT CIT - 412						
412.010.4110 GENERAL PROPERTY TAX	\$ 370,000.00	\$ 0.00	\$ 348,625.44	\$ 21,374.56	94.2%	\$ 349,795.75
412.010.4114 HOUSE TRAILER TAX	0.00	0.00	597.97	<597.97>	0%	604.37
412.020.4140 CITY INCOME TAX	657,667.00	52,745.30	693,102.08	<35,435.08>	105.4%	654,078.16
*LOCAL TAXES	1,027,667.00	\$ 52,745.30	1,042,325.49	\$<14,658.49>	101.4%	1,004,478.28
412.060.4105 GRANT STATE/FED	0.00	0.00	196,789.36	<196,789.36>	0%	1,063,233.15
412.060.4110 ODNR GRANT	0.00	0.00	38,000.00	<38,000.00>	0%	0.00
412.060.4111 HOMESTEAD	15,000.00	0.00	22,192.82	<7,192.82>	148%	23,000.61
412.060.4113 ROLLBACK	26,000.00	0.00	27,198.42	<1,198.42>	104.6%	28,877.07
*INTERGOVERNMENTAL	\$ 41,000.00	\$ 0.00	\$ 285,311.99	\$<244,311.99>	695.9%	1,116,375.11
412.070.4820 LOAN PROCEEDS INTEREST	0.00	0.00	0.00	0.00	0%	0.00
	0.00	0.00	0.00	0.00	0%	0.00
412.080.4100 LOAN PROCEEDS	\$ 300,000.00	\$ 10,747.00	\$ 384,330.05	\$<84,330.05>	128.1%	3,583,038.02
412.080.4181 SALE OF ASSETS	0.00	0.00	0.00	0.00	0%	0.00
412.080.4881 MISC REVENUE	0.00	9,274.44	9,349.44	<9,349.44>	0%	0.00
412.080.4910 REIMB & REFUNDS	0.00	0.00	8,799.50	<8,799.50>	0%	11,461.07
*OTHER	\$ 300,000.00	\$ 20,021.44	\$ 402,478.99	\$<102,478.99>	134.2%	3,594,499.09
*TRANSFERS IN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%	\$ 0.00
TOTAL PERM IMPRVMENT/CIT	1,368,667.00	\$ 72,766.74	1,730,116.47	\$<361,449.47>	126.4%	5,715,352.48

REVENUE REPORT
FOR THE MONTH ENDING December 31, 2016

	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Col- lected Percent	Last Year Year-to-date Revenue
COURT SPECIAL PROJECTS						
420.050.4200 MUNI COURT CAP IMP	\$ 40,000.00	\$ 4,986.00	\$ 53,410.00	\$ <13,410.00>	133.5%	\$ 28,449.25
420.090.4012 TRANSFER IN	0.00	0.00	0.00	0.00	0%	0.00
TOTAL COURT SP PROJECTS	\$ 40,000.00	\$ 4,986.00	\$ 53,410.00	\$ <13,410.00>	133.5%	\$ 28,449.25
JUSTICE CENTER - 495						
TOTAL JUSTICE CENTER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%	\$ 0.00

	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Col- lected Percent	Last Year Year-to-date Revenue
WATER POLLUTION - 503						
503.030.4100 ADMN CHRG	\$ 266,000.00	\$ 22,229.72	\$ 281,951.44	\$ <15,951.44>	106%	\$ 275,920.42
503.030.4200 RET BASIN/ CPTL DEBT	0.00	0.00	<16.15>	16.15	0%	0.00
503.030.4700 LEACHATE	45,500.00	0.00	5,460.00	40,040.00	12%	0.00
503.030.4500 SEWER	1,948,500.00	156,489.51	1,966,330.86	<17,830.86>	100.9%	1,866,999.71
503.030.4501 LATE CHARGES	50,000.00	2,855.08	49,041.54	958.46	98.1%	43,463.45
503.030.4505 CAPITAL IMPROVEMENT	0.00	2,989.19	2,985.88	<2,985.88>	0%	0.00
503.030.4561 DELQ SEWER RENT	455,000.00	0.00	342,017.49	112,982.51	75.2%	445,624.52
503.030.4600 INDUSTRIAL PRE-TREATMENT	25,000.00	8,603.31	67,972.49	<42,972.49>	271.9%	43,649.35
503.040.4641 FEES, LICENSES & PERMITS	0.00	0.00	100.00	<100.00>	0%	300.00
503.030.4960 COUNTY SEWER	475,000.00	14,099.51	490,122.42	<15,122.42>	103.2%	0.00
503.030.4961 COUNTY PENALTY	5,000.00	455.88	7,639.40	<2,639.40>	152.8%	0.00
*CHARGES FOR SERVICE	3,270,000.00	\$ 207,722.20	3,213,605.37	\$ 56,394.63	98.3%	2,675,957.45
503.060.4105 OPWC FUNDS - GRANT	0.00	0.00	0.00	0.00	0%	6,242.58
503.060.4960 COUNTY SEWER	0.00	<1,177.28>	0.00	0.00	0%	483,008.23
503.060.4961 COUNTY PENALTY	0.00	<103.96>	0.00	0.00	0%	6,886.02
*INTERGOVERNMENTAL	\$ 0.00	\$ <1,281.24>	\$ 0.00	\$ 0.00	0%	\$ 496,136.83
503.080.4100 LOAN PROCEEDS	\$ 0.00	\$ <5,787.60>	\$ 3,661.59	\$ <3,661.59>	0%	\$ 47,179.92
503.080.4200 TAP IN - INSIDE	0.00	0.00	0.00	0.00	0%	0.00
503.080.4250 TAP IN - OUTSIDE	5,000.00	4,500.00	8,500.00	<3,500.00>	170%	23,500.00
503.080.4700 OVER/SHORT	0.00	0.00	<24.98>	24.98	0%	<201.88>
503.080.4881 MISC REVENUE	0.00	0.00	2,594.69	<2,594.69>	0%	9,775.57
503.080.4910 REIMB & REFUNDS	0.00	0.00	1,500.79	<1,500.79>	0%	897.60
*OTHER	\$ 5,000.00	\$ <1,287.60>	\$ 16,232.09	\$ <11,232.09>	324.6%	\$ 81,151.21
503.090.4011 TRANSFER IN	0.00	0.00	0.00	0.00	0%	9,782.36
TOTAL WATER POLLUTION	3,275,000.00	\$ 205,153.36	3,229,837.46	\$ 45,162.54	98.6%	3,263,027.85

REVENUE REPORT
FOR THE MONTH ENDING December 31, 2016

	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Col- lected Percent	Last Year Year-to-date Revenue
WATER POLLUTION CAPITAL - 504						
504.030.4200 RET BASIN/ CPTL DEBT CHG	\$ 450,000.00	\$ 31,878.38	\$ 368,004.74	\$ 81,995.26	81.8%	\$ 437,383.08
504.030.4505 CAPITAL CHARGE	330,000.00	24,786.17	351,776.31	<21,776.31>	106.6%	345,342.36
504.030.4561 DELQ CAPITAL CHRQ	0.00	0.00	51,952.28	<51,952.28>	0%	0.00
504.030.4261 DELQ RETENTION BASIN	0.00	0.00	64,829.05	<64,829.05>	0%	0.00
*CHARGES FOR SERVICE	\$ 780,000.00	\$ 56,664.55	\$ 836,562.38	\$<56,562.38>	107.3%	\$ 782,725.44
504.060.4100 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0%	1,421,626.06
504.060.4310 JEDD	5,000.00	0.00	9,007.20	<4,007.20>	180.1%	5,089.89
*INTERGOVERNMENTAL	\$ 5,000.00	\$ 0.00	\$ 9,007.20	\$<4,007.20>	180.1%	1,426,715.95
504.080.4100 LOAN PROCEEDS	6,779,132.00	1,334,927.03	3,499,259.51	3,279,872.49	51.6%	136,128.53
504.080.4910 REIM & REFUNDS	0.00	0.00	0.00	0.00	0%	0.00
504.090.4003 TRANSFER IN WPC	0.00	0.00	0.00	0.00	0%	70,000.00
*OTHER/TRANSFERS IN	6,779,132.00	1,334,927.03	3,499,259.51	3,279,872.49	51.6%	\$ 206,128.53
TOTAL WATER POL CAPITAL	7,564,132.00	1,391,591.58	4,344,829.09	3,219,302.91	57.4%	2,415,569.92

	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Col- lected Percent	Last Year Year-to-date Revenue
SELF INSURANCE - 602						
602.080.4910 REIMB & REFUNDS	\$ 165,000.00	\$ 9,690.00	\$ 147,541.85	\$ 17,458.15	89.4%	\$ 140,726.50
*REIMB & REFUNDS	\$ 165,000.00	\$ 9,690.00	\$ 147,541.85	\$ 17,458.15	89.4%	\$ 140,726.50
602.090.4001 TRANSFER IN	1,052,238.00	85,185.00	1,049,742.00	2,496.00	99.8%	1,076,242.00
602.090.4003 TRANSFER IN	350,990.00	29,249.00	350,988.00	2.00	100%	389,375.00
602.090.4006 TRANSFER IN	0.00	0.00	0.00	0.00	0%	0.00
602.090.4008 TRANSFER IN	0.00	0.00	0.00	0.00	0%	29,581.00
602.090.4025 TRANSFER IN	250,245.00	20,854.00	250,248.00	<3.00>	100%	277,779.00
602.090.4091 TRANSFER IN	43,445.00	3,183.00	38,196.00	5,249.00	87.9%	37,076.00
602.090.4201 TRANSFER IN- LEVY	120,630.00	10,053.00	120,636.00	<6.00>	100%	0.00
*TRANSFERS IN	1,817,548.00	\$ 148,524.00	1,809,810.00	\$ 7,738.00	99.6%	1,810,053.00
TOTAL SELF INSURANCE	1,982,548.00	\$ 158,214.00	1,957,351.85	\$ 25,196.15	98.7%	1,950,779.50
WORKMANS COMPENSATION - 622						
622.060.4150 BWC REFUND	0.00	0.00	36,484.74	<36,484.74>	0%	0.00
622.080.4910 REIMB & REFUNDS	25,307.00	0.00	0.00	25,307.00	0%	3,163.47
622.090.4001 TRANSFER IN - GEN	99,669.00	6,558.00	97,924.00	1,745.00	98.2%	7,817.00
622.090.4003 TRANSFER IN -WPC	35,798.00	2,983.00	35,796.00	2.00	100%	16,350.00
622.090.4025 TRANSFER IN SANI	0.00	1,894.00	22,728.00	<22,728.00>	0%	45,025.00
622.090.4091 TRNSF IN CODE ENF	4,741.00	395.00	4,740.00	1.00	100%	3,436.00
622.090.4201 TRANSFER IN - LEVY	11,485.00	957.00	11,484.00	1.00	100%	0.00
622.091.4001 ADVANCE IN	0.00	0.00	0.00	0.00	0%	25,000.00
TOTAL WORKERS COMP	\$ 177,000.00	\$ 12,787.00	\$ 209,156.74	\$<32,156.74>	118.2%	\$ 100,791.47

REVENUE REPORT
FOR THE MONTH ENDING December 31, 2016

	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Col- lected Percent	Last Year Year-to-date Revenue
JEDD - 1						
801.020.4140 INCOME TAX	\$ 24,000.00	\$ 2,159.03	\$ 18,760.80	\$ 5,239.20	78.2%	\$ 21,470.74
801.020.4144 PENALTY	1,000.00	0.00	0.00	1,000.00	0%	0.00
801.080.4881 MISC REVENUE	0.00	0.00	0.00	0.00	0%	0.00
TOTAL JEDD - 1	\$ 25,000.00	\$ 2,159.03	\$ 18,760.80	\$ 6,239.20	75%	\$ 21,470.74
JEDD -2						
802.020.4140 INCOME TAX	24,000.00	1,336.29	21,439.40	2,560.60	89.3%	28,569.28
802.020.4144 PENALTY	1,000.00	0.00	0.00	1,000.00	0%	0.00
802.080.4881 MISC REVENUE	0.00	0.00	0.00	0.00	0%	0.00
TOTAL JEDD - 2	\$ 25,000.00	\$ 1,336.29	\$ 21,439.40	\$ 3,560.60	85.8%	\$ 28,569.28

REVENUE REPORT
FOR THE MONTH ENDING December 31, 2016

	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Col- lected Percent	Last Year Year-to-date Revenue
LAW LIBRARY - 834						
834.050.4616 STATE PATROL FINES	\$ 40,000.00	\$ 2,225.25	\$ 25,112.17	\$ 14,887.83	62.8%	\$ 30,575.17
TOTAL LAW LIBRARY	\$ 40,000.00	\$ 2,225.25	\$ 25,112.17	\$ 14,887.83	62.8%	\$ 30,575.17
STREET DEPOSITS - 844						
TOTAL STREET DEPOSITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%	\$ 0.00
FIRE ESCROW - 871						
871.040.4400 FIRE ESCROW	10,000.00	15,383.95	83,077.70	<73,077.70>	830.8%	104,355.59
TOTAL FIRE ESCROW	\$ 10,000.00	\$ 15,383.95	\$ 83,077.70	\$ <73,077.70>	830.8%	\$ 104,355.59
*****TOTAL ALL FUNDS*****	30,326,642.00	3,000,754.29	27,305,401.35	3,021,240.65	90%	29,849,027.44

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Expend Percent
GENERAL FUND - 101						
101.111.5101 SALARIES & WAGES	\$ 27,989.00	\$ 2,145.60	\$ 27,892.80	\$ 0.00	\$ 96.20	99.7%
101.111.5104 SALARIES & WAGES-COUNCIL	16,800.00	1,259.72	16,472.06	0.00	327.94	98%
101.111.5109 SALARIES & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
101.111.5130 P.E.R.S.	6,419.00	450.86	6,029.18	0.00	389.82	93.9%
101.111.5131 PENSION PICK-UP	1,542.00	107.28	1,442.64	0.00	99.36	93.6%
101.111.5135 MANDATORY MEDICARE	816.00	45.71	597.52	0.00	218.48	73.2%
101.111.5149 OTHER BENEFITS	5,610.00	350.00	5,510.00	0.00	100.00	98.2%
101.111.5199 RET/COMP ABS	1.00	0.00	0.00	0.00	1.00	0%
101.111.5220 TRAVEL & TRAINING	900.00	90.00	878.16	0.00	21.84	97.6%
101.111.5320 PROFESSIONAL SERVICES	6,219.00	0.00	4,757.94	0.00	1,461.06	76.5%
101.111.5420 OPERATING EXPENSES	1,821.00	0.00	1,578.90	0.00	242.10	86.7%
*LEGISLATIVE	\$ 68,117.00	\$ 4,449.17	\$ 65,159.20	\$ 0.00	\$ 2,957.80	95.7%
101.112.5101 SALARIES & WAGES	88,588.00	6,814.31	88,574.39	0.00	13.61	100%
101.112.5109 SALARIES & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
101.112.5130 P.E.R.S.	12,806.00	954.00	12,590.77	0.00	215.23	98.3%
101.112.5131 PENSION PICK-UP	2,560.00	185.44	2,478.14	0.00	81.86	96.8%
101.112.5135 MANDATORY MEDICARE	1,468.00	103.16	1,361.60	0.00	106.40	92.8%
101.112.5149 OTHER BENEFITS	3,660.00	175.00	3,635.00	0.00	25.00	99.3%
101.112.5220 TRAVEL & TRAINING	350.00	0.00	0.00	0.00	350.00	0%
101.112.5320 PROFESSIONAL SERVICES	900.00	8.41	210.22	0.00	689.78	23.4%
101.112.5420 OPERATING EXPENSES	900.00	116.62	216.60	38.44	644.96	24.1%
*ADMINISTRATIVE	\$ 111,232.00	\$ 8,356.94	\$ 109,066.72	\$ 38.44	\$ 2,126.84	98.1%
101.113.5101 SALARIES & WAGES	121,142.00	7,480.80	121,123.70	0.00	18.30	100%
101.113.5109 SALARIES & WAGES OVERTIME	125.00	43.81	109.87	0.00	15.13	87.9%
101.113.5130 P.E.R.S.	17,220.00	1,053.44	17,123.81	0.00	96.19	99.4%
101.113.5131 PENSION PICK-UP	6,151.00	376.23	6,115.67	0.00	35.33	99.4%
101.113.5135 MANDATORY MEDICARE	1,922.00	117.67	1,882.55	0.00	39.45	97.9%
101.113.5149 OTHER BENEFITS	5,705.00	425.00	5,612.50	0.00	92.50	98.4%
101.113.5199 RETIRE/COMP ABS	0.00	0.00	0.00	0.00	0.00	0%
101.113.5220 TRAVEL & TRAINING	540.00	219.85	537.72	0.00	2.28	99.6%
101.113.5320 PROFESSIONAL SERVICES	24,921.00	2,302.15	23,620.37	0.00	1,300.63	94.8%
101.113.5420 OPERATING EXPENSES	2,879.00	339.19	2,302.30	0.00	576.70	80%
*FINANCE	\$ 180,605.00	\$ 12,358.14	\$ 178,428.49	\$ 0.00	\$ 2,176.51	98.8%

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Expend Percent
101.115.5101 SALARIES & WAGES	\$ 73,094.00	\$ 5,646.40	\$ 72,793.58	\$ 0.00	\$ 300.42	99.6%
101.115.5109 SALARIES & WAGES OVERTIME	2,500.00	0.00	1,879.37	0.00	620.63	75.2%
101.115.5130 P.E.R.S.	10,525.00	790.50	10,454.28	0.00	70.72	99.3%
101.115.5131 PENSION PICK-UP	3,752.00	282.32	3,733.66	0.00	18.34	99.5%
101.115.5135 MANDATORY MEDICARE	1,195.00	88.96	1,186.01	0.00	8.99	99.2%
101.115.5149 OTHER BENEFITS	5,400.00	350.00	5,250.00	0.00	150.00	97.2%
101.115.5199 RET / COMP ABS	0.00	0.00	0.00	0.00	0.00	0%
101.115.5220 EDUCATION & TRAVEL	100.00	0.00	70.00	0.00	30.00	70%
101.115.5320 PROFESSIONAL SERVICES	12,000.00	150.78	10,722.34	0.00	1,277.66	89.4%
101.115.5420 OPERATING EXPENSES	1,800.00	60.63	789.19	0.00	1,010.81	43.8%
*INCOME TAX	\$ 110,366.00	\$ 7,369.59	\$ 106,878.43	\$ 0.00	\$ 3,487.57	96.8%
101.116.5101 SALARIES & WAGES	614,629.00	47,671.50	613,945.86	0.00	683.14	99.9%
101.116.5109 SALARIES & WAGES OVERTIME	2,855.00	2,043.23	2,852.52	0.00	2.48	99.9%
101.116.5130 P.E.R.S.	87,631.00	6,801.38	87,582.36	0.00	48.64	99.9%
101.116.5131 PENSION PICK-UP	29,347.00	2,278.45	29,325.66	0.00	21.34	99.9%
101.116.5135 MANDATORY MEDICARE	9,156.00	708.67	9,144.14	0.00	11.86	99.9%
101.116.5149 OTHER BENEFITS	34,410.00	1,750.00	34,299.00	0.00	111.00	99.7%
101.116.5199 RET / COMP ABS	18,788.00	0.00	18,787.94	0.00	0.06	100%
101.116.5220 TRAVEL & TRAINING	4,850.00	201.40	4,633.80	0.00	216.20	95.5%
101.116.5320 PROFESSIONAL SERVICES	41,800.00	2,697.45	40,343.93	55.37	1,400.70	96.5%
101.116.5420 OPERATING EXPENSES	16,847.00	362.68	12,323.01	1,388.89	3,135.10	73.1%
101.116.5497 WITNESS FEES	0.00	0.00	0.00	0.00	0.00	0%
*COURT	\$ 860,313.00	\$ 64,514.76	\$ 853,238.22	\$ 1,444.26	\$ 5,630.52	99.2%
101.117.5101 SALARIES & WAGES	183,272.00	14,097.56	183,268.28	0.00	3.72	100%
101.117.5130 P.E.R.S.	26,110.00	1,973.66	25,859.18	0.00	250.82	99%
101.117.5131 PENSION PICK-UP	7,406.00	556.48	7,306.24	0.00	99.76	98.7%
101.117.5135 MANDATORY MEDICARE	2,793.00	200.22	2,627.69	0.00	165.31	94.1%
101.117.5149 OTHER BENEFITS	1,690.00	0.00	1,640.00	0.00	50.00	97%
101.117.5320 PROFESSIONAL SERVICES	1,550.00	143.41	1,190.22	0.00	359.78	76.8%
101.117.5420 OPERATING EXPENSES	3,022.25	0.00	2,868.97	0.00	81.03	97.3%
*SOLICITOR	\$ 225,843.25	\$ 16,971.33	\$ 224,760.58	\$ 0.00	\$ 1,010.42	99.6%

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Expend Percent
101.118.5101 SALARIES & WAGES - UNIFORM	1,478,786.00	\$ 57,467.29	1,423,038.89	\$ 0.00	\$ 55,747.11	96.2%
101.118.5102 SALARIES & WAGES - CIVILIAN	248,670.00	18,190.05	248,658.11	0.00	11.89	100%
101.118.5108 SALARIES & WAGES OT/CIVILIAN	9,500.00	686.41	9,403.79	0.00	96.21	99%
101.118.5109 SALARIES & WAGES OT/UNIFORM	236,700.00	34,059.49	236,698.00	0.00	2.00	100%
101.118.5130 P.E.R.S.	37,565.00	2,933.21	37,560.65	0.00	4.35	100%
101.118.5131 POLICE PENSION PICK-UP	100,824.00	9,983.07	100,816.42	0.00	7.58	100%
101.118.5135 MANDATORY MEDICARE	29,988.00	2,892.65	29,983.47	0.00	4.53	100%
101.118.5140 UNIFORM ALLW - CIV & UNIFRM	14,850.00	0.00	14,850.00	0.00	0.00	100%
101.118.5145 UNIFORM MAINT ALLOWANCE	6,750.00	0.00	6,750.00	0.00	0.00	100%
101.118.5149 OTHER BENEFITS	72,797.00	35,890.00	72,793.26	0.00	3.74	100%
101.118.5199 RET / COMP ABS	19,160.00	0.00	19,145.17	0.00	14.83	99.9%
101.118.5220 TRAVEL & TRAINING	4,000.00	530.40	3,072.13	0.00	927.87	76.8%
101.118.5310 UTILITIES	3,000.00	212.80	2,289.16	0.00	710.84	76.3%
101.118.5320 PROFESSIONAL SERVICES	96,309.81	14,816.14	88,348.84	3,683.06	3,732.41	92.3%
101.118.5420 OPERATING EXPENSES	155,532.52	21,734.47	136,537.94	10,623.69	4,512.06	90.3%
101.118.5620 INSURANCE	3,280.00	0.00	3,090.00	0.00	190.00	94.2%
101.118.5705 SERVICE AGREEMENTS	29,739.40	3,212.92	29,339.40	0.00	0.00	100%
*POLICE	2,547,451.73	\$ 202,608.90	2,462,375.23	\$ 14,306.75	\$ 65,965.42	96.8%
101.119.5101 SALARIES & WAGES	95,404.00	6,867.69	95,395.21	0.00	8.79	100%
101.119.5109 SALARIES & WAGES OVERTIME	3,566.00	409.05	3,565.45	0.00	0.55	100%
101.119.5130 P.E.R.S.	14,269.00	1,018.74	14,268.88	0.00	0.12	100%
101.119.5131 PENSION PICK-UP	5,097.00	363.83	5,096.05	0.00	0.95	100%
101.119.5135 MANDATORY MEDICARE	1,523.00	108.61	1,522.74	0.00	0.26	100%
101.119.5149 OTHER BENEFITS	4,260.00	0.00	4,260.00	0.00	0.00	100%
101.119.5199 RET/COMP ABS	0.00	0.00	0.00	0.00	0.00	0%
101.119.5320 PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0%
101.119.5420 OPERATING EXPENSES	5,278.35	206.51	3,688.55	665.20	670.46	74.7%
*MOTOR MAINTENANCE	\$ 129,897.35	\$ 8,974.43	\$ 127,796.88	\$ 665.20	\$ 1,181.13	98.6%
101.124.5101 SALARIES & WAGES	1,356,864.00	104,468.81	1,356,855.93	0.00	8.07	100%
101.124.5109 SALARIES & WAGES OT/UNIFORM	110,284.00	5,464.32	108,410.80	0.00	1,873.20	98.3%
101.124.5131 FIRE PENSION PICK-UP	75,073.00	5,509.66	74,858.26	0.00	214.74	99.7%
101.124.5135 MANDATORY MEDICARE	23,096.00	1,662.55	23,030.12	0.00	65.88	99.7%
101.124.5140 UNIFORM ALLOWANCE	13,850.00	290.00	13,844.95	0.00	5.05	100%
101.124.5145 UNIFORM MAINT ALLOWANCE	5,750.00	0.00	5,750.00	0.00	0.00	100%
101.124.5149 OTHER BENEFITS	38,295.00	960.00	38,280.20	0.00	14.80	100%
101.124.5199 RET/COMP ABS	14,275.25	0.00	14,275.03	0.00	0.22	100%
101.124.5220 TRAVEL & TRAINING	1,439.75	0.00	1,439.75	0.00	0.00	100%
101.124.5310 UTILITIES	14,500.00	1,149.07	13,690.17	0.00	809.83	94.4%
101.124.5320 PROFESSIONAL SERVICES	58,760.00	10,362.07	56,931.97	0.00	1,828.03	96.9%
101.124.5410 RESPONDER EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
101.124.5420 OPERATING EXPENSES	47,000.00	12,334.82	43,877.92	1,216.16	1,876.67	93.4%
*FIRE	1,759,187.00	\$ 142,201.30	1,751,245.10	\$ 1,216.16	\$ 6,696.49	99.6%

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Expend Percent
101.126.5101 SALARIES & WAGES	155,017.00	11,872.48	154,407.87	0.00	609.13	99.6%
101.126.5109 SALARIES & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
101.126.5130 P.E.R.S.	22,242.00	1,662.15	22,097.67	0.00	144.33	99.4%
101.126.5131 PENSION PICK-UP	8,386.00	593.63	7,891.99	0.00	494.01	94.1%
101.126.5135 MANDATORY MEDICARE	2,523.00	178.71	2,375.00	0.00	148.00	94.1%
101.126.5149 OTHER BENEFITS	4,282.00	0.00	4,282.00	0.00	0.00	100%
101.126.5220 TRAVEL & TRAINING	2,000.00	0.00	1,852.80	0.00	147.20	92.6%
101.126.5320 PROFESSIONAL SERVICES	5,332.57	0.00	2,772.30	2,560.27	0.00	52%
101.126.5321 PROF SVC NURSING	0.00	0.00	0.00	0.00	0.00	0%
101.126.5420 OPERATING EXPENSES	1,975.81	547.97	1,698.63	0.00	0.00	100%
101.126.5421 OPERATING NURSING	15,500.00	0.00	15,500.00	0.00	0.00	100%
101.126.5468 REMIT TO STATE	49,668.80	8,841.34	49,654.58	0.00	14.22	100%
101.126.5504 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
*HEALTH	\$ 266,927.18	\$ 23,696.28	\$ 262,532.84	\$ 2,560.27	\$ 1,556.89	98.5%
101.129.5101 SALARIES & WAGES	87,310.00	6,372.01	87,281.35	0.00	28.65	100%
101.129.5109 SALARIES & WAGES OVERTIME	1,105.00	0.00	175.90	0.00	929.10	15.9%
101.129.5130 P.E.R.S.	12,876.00	892.09	12,392.57	0.00	483.43	96.2%
101.129.5131 PENSION PICK-UP	4,598.00	318.60	4,425.91	0.00	172.09	96.3%
101.129.5135 MANDATORY MEDICARE	1,429.00	92.39	1,291.97	0.00	137.03	90.4%
101.129.5149 OTHER BENEFITS	2,023.00	0.00	1,760.00	0.00	263.00	87%
101.129.5220 TRAVEL & TRAINING	1,850.00	0.00	1,820.00	0.00	30.00	98.4%
101.129.5320 PROFESSIONAL SERVICES	3,694.00	89.00	3,649.92	0.00	44.08	98.8%
101.129.5420 OPERATING EXPENSES	1,155.00	626.78	1,132.18	0.00	22.82	98%
PLANNING & COMM DEVELOPMENT	\$ 116,040.00	\$ 8,390.87	\$ 113,929.80	\$ 0.00	\$ 2,110.20	98.2%
101.139.5461 COUNTY/STATE FEES	25,700.00	0.00	25,680.47	0.00	19.53	99.9%
101.139.5463 ELECTION EXPENSES	12,300.00	0.00	12,289.48	0.00	10.52	99.9%
101.139.5465 CITY INCOME TAX REFUNDS	303,654.53	13,751.83	303,069.03	0.00	585.50	99.8%
101.139.5466 AUDIT COSTS	18,700.00	3,272.24	18,681.74	0.00	18.26	99.9%
101.139.5500 SENIOR CENTER LEVY	57,371.00	0.00	57,370.73	0.00	0.27	100%
*REDUCTIONS	\$ 417,725.53	\$ 17,024.07	\$ 417,091.45	\$ 0.00	\$ 634.08	99.8%

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Expend Percent
101.140.5124 OCCUPATIONAL HEALTH SERVICES	\$ 7,675.00	\$ 756.20	\$ 6,571.20	\$ 470.40	\$ 633.40	85.6%
101.140.5128 LIFE INSURANCE	15,950.00	1,329.61	15,943.56	0.00	6.44	100%
101.140.5313 VIADUCT LIGHTING	0.00	0.00	0.00	0.00	0.00	0%
101.140.5320 PROFESSIONAL SERVICES	3,100.00	0.00	1,975.14	500.00	624.86	63.7%
101.140.5401 LEGAL ADVERTISING	9,000.00	1,305.50	7,782.26	1,217.74	0.00	86.5%
101.140.5402 EQUIPMENT MAINT	5,000.00	419.61	4,180.45	689.95	129.60	83.6%
101.140.5470 UNEMPLOYMENT COMPENSATION	4,218.00	449.04	466.26	683.74	0.00	83.8%
101.140.5803 BUS SUBSIDY	38,500.00	0.00	30,000.00	7,500.00	1,000.00	77.9%
101.140.5806 PUBLIC DEFENDER PROGRAM	23,000.00	0.00	23,000.00	0.00	0.00	100%
101.140.5807 INDIGENT BURIALS	4,771.00	0.00	4,750.00	0.00	21.00	99.6%
101.140.5817 SETTLEMENT OF CLAIMS	31,883.76	85.30	26,514.28	3,113.05	2,256.43	83.2%
101.140.5818 DUES & FEES	10,504.00	50.00	10,329.00	0.00	175.00	98.3%
101.140.5950 BANK FEES	25,400.00	1,788.63	24,964.08	0.00	435.92	98.3%
101.140.5951 AACS SETTLEMENT	45,000.00	0.00	45,000.00	0.00	0.00	100%
101.140.5953 REPAYMENT - WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0%
101.140.5999 CLEARING ACCOUNT	0.00	<2,489.96>	0.00	0.00	0.00	0%
*GENERAL SERVICES	\$ 224,001.76	\$ 3,693.93	\$ 201,476.23	\$ 14,174.88	\$ 5,282.65	91.3%
101.220.5320 PROFESSIONAL SERVICES	6,230.00	0.00	25.40	6,185.00	15.00	0.5%
101.220.5420 OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
*CIVIL SERVICE	\$ 6,230.00	\$ 0.00	\$ 25.40	\$ 6,185.00	\$ 15.00	0.5%
101.221.5101 SALARIES & WAGES	89,720.00	6,678.00	89,697.34	0.00	22.66	100%
101.221.5109 SALARIES & WAGES OVERTIME	2,920.00	386.22	2,915.23	0.00	4.77	99.8%
101.221.5130 P.E.R.S.	13,209.00	988.99	13,207.04	0.00	1.96	100%
101.221.5131 PENSION PICK-UP	4,726.00	353.21	4,716.83	0.00	9.17	99.8%
101.221.5135 MANDATORY MEDICARE	1,678.00	102.84	1,644.12	0.00	33.88	98%
101.221.5149 OTHER BENEFITS	3,000.00	0.00	3,000.00	0.00	0.00	100%
101.221.5199 RET/ COMP ABS	17,284.00	0.00	17,283.95	0.00	0.05	100%
101.221.5220 TRAVEL & TRAINING	320.00	0.00	319.75	0.00	0.25	99.9%
101.221.5310 UTILITIES	172,789.50	14,373.63	172,132.22	0.00	657.28	99.6%
101.221.5320 PROFESSIONAL SERVICES	41,117.27	2,964.73	36,228.91	2,498.20	2,278.88	88.4%
101.221.5420 OPERATING EXPENSES	22,667.19	1,125.72	21,833.85	181.72	473.43	97.1%
101.221.5480 TAXES	8,498.50	0.00	8,498.15	0.00	0.35	100%
101.221.5630 INSURANCE - FIRE & LIABILITY	93,500.00	0.00	93,471.50	0.00	28.50	100%
*LANDS & BUILDINGS	\$ 471,429.46	\$ 26,973.34	\$ 464,948.89	\$ 2,679.92	\$ 3,511.18	98.7%

EXPENSE REPORT
FOR THE MONTH ENDING December 31, 2016

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Expend Percent
101.224.5320 PROFESSIONAL SERVICES	\$ 34,115.00	\$ 2,854.90	\$ 34,112.80	\$ 0.00	\$ 2.20	100%
101.224.5420 OPERATING - INFO TECH SERVICES	302.00	0.00	254.00	0.00	48.00	84.1%
*INFO TECH SERVICES	\$ 34,417.00	\$ 2,854.90	\$ 34,366.80	\$ 0.00	\$ 50.20	99.9%
101.700.5002 TRANSFER OUT	1,049,742.00	85,185.00	1,049,742.00	0.00	0.00	100%
101.700.5004 TRANSFER OUT	15,000.00	0.00	15,000.00	0.00	0.00	100%
101.700.5005 TRANSFER OUT	128,000.00	4,250.00	128,000.00	0.00	0.00	100%
101.700.5008 TRANSFER OUT	7,000.00	0.00	7,000.00	0.00	0.00	100%
101.700.5022 TRANSFER OUT	97,924.00	6,558.00	97,924.00	0.00	0.00	100%
101.700.5031 TRANSFER OUT	107,383.00	15,720.00	107,383.00	0.00	0.00	100%
101.700.5032 TRANSFER OUT	106,200.00	56,619.00	106,200.00	0.00	0.00	100%
101.700.5095 TRANSFER OUT	75,500.00	0.00	75,500.00	0.00	0.00	100%
101.700.5202 TRANSFER OUT SLA	165,000.00	45,000.00	165,000.00	0.00	0.00	100%
101.701.5063 ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	0%
101.701.5022 ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	0%
**TRANSFERS & ADVANCES	1,751,749.00	\$ 213,332.00	1,751,749.00	\$ 0.00	\$ 0.00	100%
TOTAL GENERAL FUND	9,281,532.26	\$ 763,769.95	9,125,069.26	\$ 43,270.88	\$ 104,392.90	98.4%

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Expend Percent
TRAILER PARKS - 150						
150.215.5751 HEALTH - REMIT TO STATE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
150.700.5002 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0%
***TOTAL TRAILER PARKS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
TRAILER CAMPS - 151						
151.216.5751 HEALTH - REMIT TO STATE	0.00	0.00	0.00	0.00	0.00	0%
151.700.5002 TRANSFER OUT	2,272.00	0.00	0.00	0.00	2,272.00	0%
TOTAL TRAILER CAMPS	\$ 2,272.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,272.00	0%
UNCLAIMED MONEY - 166						
166.181.5660 CLAIMS	3,000.00	150.00	355.00	0.00	2,645.00	11.8%
166.700.5001 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0%
166.700.5016 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL UNCLAIMED MONIES	\$ 3,000.00	\$ 150.00	\$ 355.00	\$ 0.00	\$ 2,645.00	11.8%
PARKING DECK - 192						
192.166.5310 UTILITIES	2,500.00	171.73	2,067.64	0.00	432.36	82.7%
192.166.5476 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PARKING DECK	\$ 2,500.00	\$ 171.73	\$ 2,067.64	\$ 0.00	\$ 432.36	82.7%

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Expend Percent
POLICE LEVY - 201						
201.139.5461 COUNTY/STATE FEES	\$ 9,899.00	\$ 0.00	\$ 9,898.25	\$ 0.00	\$ 0.75	100%
201.118.5101 SALARIES & WAGES	241,124.00	17,322.88	241,123.43	0.00	0.57	100%
201.118.5102 SALARIES & WAGES DISPATCHERS	52,418.00	4,842.92	52,409.97	0.00	8.03	100%
201.118.5108 OT DISPATCHERS	9,680.00	1,074.97	9,670.84	0.00	9.16	99.9%
201.118.5109 OT	29,119.10	3,990.02	29,119.08	0.00	0.02	100%
201.118.5124 NEW HIRE EXPENSES	17,765.42	0.00	17,765.42	0.00	0.00	100%
201.118.5129 OPFPF - PENSION	48,581.90	48,576.96	48,576.96	0.00	4.94	100%
201.118.5130 PERS	8,808.00	841.40	8,807.60	0.00	0.40	100%
201.118.5131 PENSION P-UP	16,679.00	1,424.05	16,678.77	0.00	0.23	100%
201.118.5135 MEDICARE	5,101.00	432.74	5,094.68	0.00	6.32	99.9%
201.118.5140 UNIFORM ALLOW	7,830.49	0.00	4,464.00	0.00	0.00	100%
201.118.5145 UNIFORM MAINT	1,750.00	0.00	1,750.00	0.00	0.00	100%
201.118.5149 OTHER BENEFITS	6,200.00	1,600.00	6,200.00	0.00	0.00	100%
201.118.5220 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0%
201.700.5002 TRANSFER OUT	120,636.00	10,053.00	120,636.00	0.00	0.00	100%
201.700.5022 TRANSFER OUT WC	11,484.00	957.00	11,484.00	0.00	0.00	100%
201.700.5032 TRANSFER OUT PENSION	0.00	0.00	0.00	0.00	0.00	0%
***TOTAL POLICE LEVY**	\$ 587,075.91	\$ 91,115.94	\$ 583,679.00	\$ 0.00	\$ 30.42	100%
STREET LIGHT ASSESSMENTS - 202						
202.139.5461 COUNTY FEES	10,000.00	0.00	3,078.48	0.00	6,921.52	30.8%
202.140.5312 STREET LIGHTING	455,000.00	37,424.22	446,072.04	0.00	8,927.96	98%
***TOTAL STREET LIGHT ASSESS	\$ 465,000.00	\$ 37,424.22	\$ 449,150.52	\$ 0.00	\$ 15,849.48	96.6%
FOOD SERVICE - 204						
204.139.5461 COUNTY FEES	0.00	0.00	0.00	0.00	0.00	0%
204.152.5101 SALARIES & WAGES	39,615.50	3,048.00	39,611.30	0.00	4.20	100%
204.152.5130 P.E.R.S.	5,622.00	426.72	5,621.18	0.00	0.82	100%
204.152.5131 PENSION PICK-UP	2,008.00	152.40	2,007.56	0.00	0.44	100%
204.152.5135 MANDATORY MEDICARE	590.50	44.78	590.31	0.00	0.19	100%
204.152.5149 OTHER BENEFITS	1,028.00	0.00	540.00	0.00	488.00	52.5%
204.152.5320 PROFESSIONAL SERVICES	1,000.00	19.56	697.23	207.77	95.00	69.7%
204.152.5420 OPERATING EXPENSES	2,700.00	574.31	2,202.98	124.10	372.92	81.6%
204.152.5468 REMIT TO STATE	5,000.00	0.00	4,128.00	0.00	872.00	82.6%
204.700.5002 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL FOOD SERVICE	\$ 57,564.00	\$ 4,265.77	\$ 55,398.56	\$ 331.87	\$ 1,833.57	96.2%

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Expend Percent
PUBLIC WORKS - 205						
205.156.5101 SALARIES & WAGES	\$ 371,508.00	\$ 31,349.76	\$ 369,937.90	\$ 0.00	\$ 1,570.10	99.6%
205.156.5109 SALARIES & WAGES OVERTIME	33,750.00	8,186.34	33,724.20	0.00	25.80	99.9%
205.156.5130 P.E.R.S.	58,657.00	5,535.07	58,164.37	0.00	492.63	99.2%
205.156.5131 PENSION PICK-UP	21,892.00	1,976.80	20,773.05	0.00	1,118.95	94.9%
205.156.5135 MANDATORY MEDICARE	7,161.00	596.02	6,777.37	0.00	383.63	94.6%
205.156.5149 OTHER BENEFITS	23,675.00	525.00	22,025.00	0.00	1,650.00	93%
205.156.5199 RET/COMP ABS	31,660.00	0.00	31,610.21	0.00	49.79	99.8%
205.156.5220 TRAVEL & TRAINING	2,000.00	0.00	144.75	0.00	1,855.25	7.2%
205.156.5310 UTILITIES	20,000.00	1,864.97	19,280.04	0.00	719.96	96.4%
205.156.5320 PROFESSIONAL SERVICES	39,083.10	3,517.73	24,860.53	384.63	10,377.33	72.5%
205.156.5420 OPERATING EXPENSES	157,516.81	13,126.31	122,016.50	7,391.67	23,050.23	80.7%
205.156.5470 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0%
*PUBLIC WORKS OPS	\$ 766,902.91	\$ 66,678.00	\$ 709,313.92	\$ 7,776.30	\$ 41,293.67	93.6%
205.700.5002 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0%
*TRANSFER OUT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
TOTAL PUBLIC WORKS	\$ 766,902.91	\$ 66,678.00	\$ 709,313.92	\$ 7,776.30	\$ 41,293.67	93.6%
STATE HIGHWAY - 206						
206.156.5320 PROFESSIONAL SERVICES	5,148.00	0.00	5,148.00	0.00	0.00	100%
206.156.5420 OPERATING	1,754.65	0.00	426.81	0.00	2.00	99.9%
206.156.5425 ROAD SALT	45,000.00	0.00	36,179.78	8,820.22	0.00	80.4%
TOTAL STATE HIGHWAY	\$ 51,902.65	\$ 0.00	\$ 41,754.59	\$ 8,820.22	\$ 2.00	83%

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Expend Percent
PUBLIC HEALTH NURSING - 208						
208.125.5101 SALARIES & WAGES	\$ 5,000.00	\$ 0.00	\$ 2,844.80	\$ 0.00	\$ 2,155.20	56.9%
208.125.5109 SALARIES & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
208.125.5130 P.E.R.S.	700.00	0.00	398.29	0.00	301.71	56.9%
208.125.5131 PENSION PICK-UP	250.00	0.00	142.24	0.00	107.76	56.9%
208.125.5135 MANDATORY MEDICARE	73.00	0.00	57.07	0.00	15.93	78.2%
208.125.5149 OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
208.125.5220 TRAVEL & TRAINING	2,500.00	0.00	45.00	0.00	2,455.00	1.8%
208.125.5320 PROFESSIONAL SERVICES	8,000.00	384.00	5,884.90	0.00	2,115.10	73.6%
208.125.5420 OPERATING EXPENSES	21,471.05	0.00	21,445.78	0.00	4.22	100%
TOTAL PUBLIC NURSING	\$ 37,994.05	\$ 384.00	\$ 30,818.08	\$ 0.00	\$ 7,154.92	81.2%

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Expend Percent
AUTO LICENSE TAX - 209						
209.156.5425 ROAD SALT	\$ 90,000.00	\$ 0.00	\$ 73,046.63	\$ 16,953.37	\$ 0.00	81.2%
TOTAL AUTO LICENSE	\$ 90,000.00	\$ 0.00	\$ 73,046.63	\$ 16,953.37	\$ 0.00	81.2%
INDIGENT ALCOHOL TRMT - 210						
210.116.5420 OPERATING EXPENSES	10,000.00	10,000.00	10,000.00	0.00	0.00	100%
TOTAL INDIGENT ALCOHOL	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 0.00	\$ 0.00	100%
MUNICIPAL PROBATION - 214						
214.122.5420 OPERATING EXPENSES	5,000.00	1,068.39	2,823.09	0.00	2,176.91	56.5%
214.700.5001 TRANSFER OUT	125,400.00	10,450.00	125,400.00	0.00	0.00	100%
TOTAL MUNI PROB SERVICES	\$ 130,400.00	\$ 11,518.39	\$ 128,223.09	\$ 0.00	\$ 2,176.91	98.3%
AMC COMPUTER - 215						
215.116.5420 OPERATING	15,000.00	0.00	0.00	0.00	15,000.00	0%
TOTAL AMC COMPUTER	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0%
AMC SECURITY - 216						
216.116.5420 OPERATING	15,000.00	0.00	0.00	0.00	15,000.00	0%
TOTAL AMC SECURITY	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0%

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Expend Percent
LAW ENFORCEMENT TRUST - 217						
217.117.5420 OPERATING	58,358.00	2,820.20	26,179.78	0.00	32,133.22	44.9%
TOTAL LAW ENFMNT TRUST	\$ 58,358.00	\$ 2,820.20	\$ 26,179.78	\$ 0.00	\$ 32,133.22	44.9%
IDIAM - 218						
218.116.5420 OPERATING	0.00	0.00	0.00	0.00	0.00	0%
TOTAL IDIAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
MOTOR VEHICLE LICENSE - 219						
219.156.5320 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
219.156.5420 OPERATING	0.00	0.00	0.00	0.00	0.00	0%
219.156.5425 ROAD SALT	40,000.00	0.00	35,000.00	5,000.00	0.00	87.5%
TOTAL MOTOR VEHICLE LIC	\$ 40,000.00	\$ 0.00	\$ 35,000.00	\$ 5,000.00	\$ 0.00	87.5%
SANITATION - 225						
225.139.5461 COUNTY FEES	11,700.00	0.00	9,715.39	0.00	1,984.61	83%
*COUNTY AUD DEDUCTIONS	\$ 11,700.00	\$ 0.00	\$ 9,715.39	\$ 0.00	\$ 1,984.61	83%
225.140.5101 SALARIES & WAGES	84,000.00	7,605.34	83,977.63	0.00	22.37	100%
225.140.5109 OVERTIME	442.00	0.00	437.92	0.00	4.08	99.1%
225.140.5130 P,E,R,S.	11,989.00	1,064.73	11,977.42	0.00	11.58	99.9%
225.140.5131 PENSION PICK - UP	3,098.00	289.16	3,093.24	0.00	4.76	99.8%
225.140.5135 MANDATORY MEDICARE	1,369.00	117.89	1,329.99	0.00	39.01	97.2%
225.140.5149 OTHER BENEFITS	3,797.00	355.00	3,788.25	0.00	8.75	99.8%
225.140.5199 RET/COMP ABS	2,000.00	0.00	1,859.77	0.00	140.23	93%
225.140.5320 PROFESSIONAL SERVICES	29,525.00	1,571.75	28,039.20	523.02	962.78	95%
225.140.5420 OPERATING EXPENSES	685.00	119.95	622.52	0.00	62.48	90.9%
*GENERAL SERVICES	\$ 136,905.00	\$ 11,123.82	\$ 135,125.94	\$ 523.02	\$ 1,256.04	98.7%
225.145.5101 SALARIES & WAGES	555,692.00	39,737.42	555,691.87	0.00	0.13	100%
225.145.5109 SALARIES & WAGES OVERTIME	40,050.00	4,483.08	39,961.34	0.00	88.66	99.8%

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Expend Percent
225.145.5130 P.E.R.S.	83,611.00	5,998.03	83,458.81	0.00	152.19	99.8%
225.145.5131 PENSION PICK-UP	29,910.00	2,142.16	29,806.88	0.00	103.12	99.7%
225.145.5135 MANDATORY MEDICARE	9,048.00	664.31	9,046.35	0.00	1.65	100%
225.145.5149 OTHER BENEFITS	19,690.00	875.00	19,670.00	0.00	20.00	99.9%
225.145.5220 TRAVEL & TRAINING	1,200.00	44.75	1,142.75	0.00	57.25	95.2%
225.145.5310 UTILITIES	22,200.00	1,040.14	15,635.79	0.00	6,564.21	70.4%
225.145.5320 PROFESSIONAL SERVICES	41,374.06	3,437.90	31,962.28	874.00	8,413.72	77.6%
225.145.5420 OPERATING EXPENSES	145,689.88	9,646.71	84,988.11	6,776.93	45,058.52	64.4%
225.145.5421 LANDFILL	520,795.14	80,231.43	487,042.73	30,535.66	2,995.74	93.6%
225.145.5500 CAPITAL / PI	7,800.00	1,751.40	6,706.79	0.00	1,093.21	86%
225.145.5630 INSURANCE - LIABILITY	50,000.00	0.00	50,000.00	0.00	0.00	100%
*SANITATION OPS	1,527,060.08	\$ 150,052.33	1,415,113.70	\$ 38,186.59	\$ 64,548.40	93.3%
225.700.5002 TRANSFER OUT	253,485.00	20,854.00	250,248.00	0.00	3,237.00	98.7%
225.700.5022 TRANSFER OUT	23,337.00	1,894.00	22,728.00	0.00	609.00	97.4%
225.700.5095 TRANSFER OUT	18,900.00	0.00	18,900.00	0.00	0.00	100%
*TRANSFER OUT	\$ 295,722.00	\$ 22,748.00	\$ 291,876.00	\$ 0.00	\$ 3,846.00	98.7%
TOTAL SANITATION	1,971,387.08	\$ 183,924.15	1,851,831.03	\$ 38,709.61	\$ 71,635.05	94.4%

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Expend Percent
FIRE PENSION - 231						
231.130.5421 FIRE PENSION	\$ 360,056.00	\$ 26,446.30	\$ 359,319.21	\$ 0.00	\$ 736.79	99.8%
231.139.5461 COUNTY/STATE FEES	5,350.00	0.00	5,340.37	0.00	9.63	99.8%
TOTAL FIRE PENSION	\$ 365,406.00	\$ 26,446.30	\$ 364,659.58	\$ 0.00	\$ 746.42	99.8%
POLICE PENSION - 232						
232.139.5461 COUNTY/STATE FEES	5,500.00	0.00	5,340.37	0.00	159.63	97.1%
232.141.5421 POLICE PENSION	348,079.00	<8,935.66>	347,730.17	0.00	348.83	99.9%
TOTAL POLICE PENSION	\$ 353,579.00	\$ <8,935.66>	\$ 353,070.54	\$ 0.00	\$ 508.46	99.9%
PARKS & RECREATION - 233						
233.158.5320 PROFESSIONAL SERVICES	30,000.00	0.00	26,994.00	0.00	3,006.00	90%
233.158.5420 OPERATING EXPENSES	6,000.00	0.00	2,749.50	0.00	3,250.50	45.8%
233.158.5501 PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PARKS & RECREATION	\$ 36,000.00	\$ 0.00	\$ 29,743.50	\$ 0.00	\$ 6,256.50	82.6%
MARINA - 240						
240.179.5520 PORT AUTHORITY	13,000.00	0.00	12,725.00	0.00	275.00	97.9%
TOTAL MARINA	\$ 13,000.00	\$ 0.00	\$ 12,725.00	\$ 0.00	\$ 275.00	97.9%

EXPENSE REPORT
FOR THE MONTH ENDING December 31, 2016

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Expend Percent
RECYCLING GRANT						
262.230.5320 PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
262.230.5531 SANITATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL RECYCLING GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
POLICE GRANTS						
263.118.5421 HOMELAND SECURITY	30,000.00	0.00	15,927.67	0.00	14,072.33	53.1%
263.118.5422 DRUG PREVENTION	20,000.00	0.00	0.00	0.00	20,000.00	0%
263.701.5001 ADVANCE OUT- GEN	18,700.00	0.00	0.00	0.00	18,700.00	0%
TOTAL POLICE GRANTS	\$ 68,700.00	\$ 0.00	\$ 15,927.67	\$ 0.00	\$ 52,772.33	23.2%
FIRE GRANTS						
264.124.5550 EQUIPMENT	59,000.00	0.00	58,993.10	0.00	6.90	100%
TOTAL FIRE GRANTS	\$ 59,000.00	\$ 0.00	\$ 58,993.10	\$ 0.00	\$ 6.90	100%

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Expend Percent
CDBG - 290						
290.144.5460 PRIVATE REHAB	\$ 2,990.00	\$ 0.00	\$ 2,990.00	\$ 0.00	\$ 0.00	100%
*2013 CDBG PROJECT	\$ 2,990.00	\$ 0.00	\$ 2,990.00	\$ 0.00	\$ 0.00	100%
290.146.5485 DEMOLITION	124.30	0.00	0.00	0.00	0.00	100%
*2014 CDBG PROJECT	\$ 124.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100%
290.169.5412 ADMIN- ALLOCATION	15,000.00	<5,052.83>	4,070.34	0.00	10,929.66	27.1%
290.169.5590 CDBG	175,000.00	66,091.00	141,404.00	33,596.00	0.00	80.8%
290.169.5592 ALLOCATION	63,000.00	63,000.00	63,000.00	0.00	0.00	100%
290.180.5410 ADMINISTRATION	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0%
290.180.5411 ADMINISTRATION - CDBG	5,000.00	0.00	1,295.00	2,020.00	1,685.00	25.9%
290.180.5425 ED PROJECT	18,240.00	0.00	4,043.75	0.00	0.00	100%
*ECON DEV REV LOAN	\$ 28,240.00	\$ 0.00	\$ 5,338.75	\$ 2,020.00	\$ 6,685.00	69.2%
290.182.5590 CPTL IMP- FEDERAL FUNDS	175,000.00	148,535.49	163,210.00	0.00	11,790.00	93.3%
290.182.5591 CPTL IMP STATE /LOCAL	210,000.00	132,769.02	165,849.40	0.00	44,150.60	79%
290.999.5101 SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
290.999.5130 P.E.R.S.	0.00	0.00	0.00	0.00	0.00	0%
290.999.5135 MANDATORY MEDICARE	0.00	0.00	0.00	0.00	0.00	0%
*CDBG CLEARING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
TOTAL CDBG	\$ 669,354.30	\$ 405,342.68	\$ 545,862.49	\$ 35,616.00	\$ 73,555.26	83.7%
HOUSING CODE ENFORCEMENT - 291						
291.139.5461 COUNTY FEES	300.00	0.00	20.49	0.00	279.51	6.8%
291.185.5101 SALARIES & WAGES	132,427.00	21,348.37	132,157.59	0.00	269.41	99.8%
291.185.5109 SALARIES & WAGES OVERTIME	5,000.00	34.29	1,452.03	0.00	3,547.97	29%
291.185.5130 P.E.R.S.	18,547.00	1,403.19	17,163.40	0.00	1,383.60	92.5%
291.185.5131 PENSION PICK-UP	6,624.00	501.14	6,129.78	0.00	494.22	92.5%
291.185.5135 MANDATORY MEDICARE	2,023.00	143.40	1,793.97	0.00	229.03	88.7%
291.185.5149 OTHER BENFITS	2,000.00	0.00	1,612.50	0.00	387.50	80.6%
291.185.5199 RET / COMP ABS	0.00	0.00	0.00	0.00	0.00	0%
291.185.5410 ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0%
291.185.5220 TRAVEL & TRAINING	2,500.00	0.00	2,167.58	0.00	332.42	86.7%
291.185.5320 PROFESSIONAL SERVICES	25,000.00	238.52	3,410.16	217.97	21,371.87	13.6%
291.185.5420 OPERATING EXPENSES	13,746.56	73.69	6,640.74	1,029.86	5,829.40	50.1%
291.185.5485 DEMOLITION	0.00	0.00	0.00	0.00	0.00	0%
291.700.5002 TRANSFER OUT	48,758.00	3,183.00	38,196.00	0.00	10,562.00	78.3%
291.700.5022 TRANSFER OUT	4,616.00	395.00	4,345.00	0.00	271.00	94.1%
***TOTAL HOUSING CODE ENFRMNT	\$ 261,541.56	\$ 27,320.60	\$ 215,089.24	\$ 1,247.83	\$ 44,957.93	82.3%

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Expend Percent
ERIP						
301.399.5201 SERVICE CREDIT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
301.399.5519 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0%
301.399.5860 PRINCIPLE	560,000.00	0.00	560,000.00	0.00	0.00	100%
301.399.5861 INTEREST	9,000.00	0.00	6,961.11	0.00	2,038.89	77.3%
TOTAL ERIP	\$ 569,000.00	\$ 0.00	\$ 566,961.11	\$ 0.00	\$ 2,038.89	99.6%
MAIN AVE DEBT SERVICE - 374						
TOTAL MAIN AVE DEBT SERV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
MAREDDY ESTATES ASSMT - 387						
387.139.5461 TREASURER'S FEES	0.00	0.00	0.00	0.00	0.00	0%
TOTAL MAREDDY ASSESSMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
VOTED BOND/DEBT RETRMNT - 388						
388.139.5461 COUNTY FEES	400.00	0.00	376.19	0.00	23.81	94%
388.440.5860 PRINCIPAL - HARBOR HTS	9,800.00	0.00	9,782.36	0.00	17.64	99.8%
388.700.5001 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0%
***TOTAL VOTED BOND/DEBT	\$ 10,200.00	\$ 0.00	\$ 10,158.55	\$ 0.00	\$ 41.45	99.6%
BOND/DEBT RETIREMENT - 389						
389.110.5860 BOND/COUPON PRINCIPLE PYMT	0.00	0.00	0.00	0.00	0.00	0%
389.110.5861 BOND/COUPON INTEREST PYMT	0.00	0.00	0.00	0.00	0.00	0%
389.441.5860 PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0%
389.441.5861 INTEREST	0.00	0.00	0.00	0.00	0.00	0%
TOTAL BOND/DEBT RET	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Expend Percent
PERM IMPROVEMENT CIT - 412						
412.139.5461 COUNTY/STATE FEES	\$ 12,000.00	\$ 0.00	\$ 8,209.57	\$ 0.00	\$ 3,790.43	68.4%
412.139.5465 CITY INCOME TAX REFUNDS	37,836.17	1,527.98	33,674.23	0.00	4,161.94	89%
*COUNTY AUD DEDUCTIONS	\$ 49,836.17	\$ 1,527.98	\$ 41,883.80	\$ 0.00	\$ 7,952.37	84%
412.200.5500 GRANT MATCHING	52,074.94	0.00	43,684.42	8,390.52	0.00	83.9%
412.200.5504 EQUIP/SW/VEHICLES	108,373.00	0.00	63,056.16	25,000.00	18,515.84	59.8%
412.200.5527 PUBLIC WORKS EQUIP	176,650.00	136,694.38	173,122.88	3,500.00	27.12	98%
412.200.5529 SIDEWALKS	24,655.00	0.00	20,521.50	921.25	1,572.25	89.9%
412.200.5530 STORM BASINS	68,690.00	9,640.00	57,636.85	11,030.00	23.15	83.9%
412.200.5531 SANITATION EQUIP/CPTL	10,500.00	0.00	10,016.00	0.00	484.00	95.4%
412.200.5550 FIRE EQUIP	41,675.00	13,113.59	39,974.23	697.67	1,003.10	95.9%
412.200.5551 POLICE EQUIPMENT	106,665.00	52,214.00	104,796.92	0.00	1,867.86	98.2%
412.200.5552 LAND & BUILDINGS	64,650.00	9,240.33	50,776.65	7,000.00	6,873.35	78.5%
412.200.5554 STREET IMPROVEMENTS	81,185.00	<5,492.56>	39,155.00	0.00	42,030.00	48.2%
412.200.5555 NATUREWORKS	50,000.00	0.00	49,671.10	0.00	328.90	99.3%
412.200.5557 STATE/FEDERAL FUNDING	313,014.42	0.00	199,664.06	74,642.18	38,708.18	63.8%
412.200.5559 MISC EXPENSES	4,250.00	0.00	4,250.00	0.00	0.00	100%
412.200.5560 DEMOLITION/CLEAN UP	0.00	0.00	0.00	0.00	0.00	0%
412.200.5570 COURT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
412.200.5571 COURT CAPITAL	50,000.00	0.00	10,962.20	0.00	39,037.80	21.9%
412.201.5554 STREET PAVING PROJECT	459,850.12	14,679.93	322,805.58	63,287.88	63,274.00	72.5%
412.552.5860 DEBT SERVICE - PRINCIPLE	284,911.00	57,896.73	275,019.22	0.00	9,891.78	96.5%
412.552.5861 DEBT SERVICE - INTEREST	14,875.00	5,763.50	13,050.65	0.00	1,824.35	87.7%
*PI EQUIP/IMPROVEMENTS	1,912,018.48	\$ 293,749.90	1,478,163.42	\$ 194,469.50	\$ 225,461.68	78%
412.700.5062 TRANSFER OUT	3,276.00	3,276.00	3,276.00	0.00	0.00	100%
412.700.5064 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0%
412.700.5095 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0%
***TRANSFER OUT	\$ 3,276.00	\$ 3,276.00	\$ 3,276.00	\$ 0.00	\$ 0.00	100%
***TOTAL PI/CIT	1,965,130.65	\$ 298,553.88	1,523,323.22	\$ 194,469.50	\$ 233,414.05	78.2%
COURT SPECIAL PROJECTS - 420						
420.300.5570 COURT EQUIPMENT	15,000.00	881.91	14,553.91	0.00	446.09	97%
420.700.5001 TRANSFER OUT	25,600.00	2,133.00	25,596.00	0.00	4.00	100%
	40,600.00	3,014.91	40,149.91	0.00	450.09	98.9%
TOTAL COURT PROJECTS	\$ 40,600.00	\$ 3,014.91	\$ 40,149.91	\$ 0.00	\$ 450.09	98.9%
WATER POLLUTION - 503						

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Expend Percent
503.139.5461 COUNTY FEES	\$ 15,000.00	\$ 0.00	\$ 13,974.03	\$ 0.00	\$ 1,025.97	93.2%
*COUNTY AUD DEDUCTIONS	\$ 15,000.00	\$ 0.00	\$ 13,974.03	\$ 0.00	\$ 1,025.97	93.2%
503.140.5101 SALARIES & WAGES	193,175.00	13,654.92	193,124.76	0.00	50.24	100%
503.140.5109 SALARIES & WAGES OVERTIME	3,000.00	0.00	2,796.47	0.00	203.53	93.2%
503.140.5130 P.E.R.S.	27,717.00	1,911.71	27,615.14	0.00	101.86	99.6%
503.140.5131 PENSION PICK - UP	7,211.00	470.20	7,087.16	0.00	123.84	98.3%
503.140.5135 MANDATORY MEDICARE	2,990.00	207.56	2,955.70	0.00	34.30	98.9%
503.140.5149 OTHER BENEFITS	7,212.00	595.00	7,211.75	0.00	0.25	100%
503.140.5199 RET / COMP ABS	0.00	0.00	0.00	0.00	0.00	0%
503.140.5310 UTILITIES	25,350.00	2,120.60	25,238.03	0.00	111.97	99.6%
503.140.5320 PROFESSIONAL SERVICES	59,985.00	4,039.51	56,292.33	2,619.63	1,073.04	93.8%
503.140.5420 OPERATING EXPENSES	1,425.00	279.90	1,276.80	0.00	148.20	89.6%
*GENERAL SERVICES	\$ 328,065.00	\$ 23,279.40	\$ 323,598.14	\$ 2,619.63	\$ 1,847.23	98.6%
503.150.5101 SALARIES & WAGES	522,268.00	42,494.97	522,025.37	0.00	242.63	100%
503.150.5109 SALARIES & WAGES OVERTIME	102,000.00	6,478.05	101,976.37	0.00	23.63	100%
503.150.5130 P.E.R.S.	87,872.00	6,642.35	87,857.51	0.00	14.49	100%
503.150.5131 PENSION PICK-UP	34,472.00	2,372.26	31,377.72	0.00	3,094.28	91%
503.150.5135 MANDATORY MEDICARE	10,901.00	738.89	10,533.57	0.00	367.43	96.6%
503.150.5149 OTHER BENEFITS	20,163.00	400.00	20,005.00	0.00	158.00	99.2%
503.150.5199 RET/COMP ABS	2,250.00	0.00	2,235.60	0.00	14.40	99.4%
503.150.5220 TRAVEL & TRAINING	7,000.00	582.50	5,048.99	0.00	1,951.01	72.1%
503.150.5310 UTILITIES	419,170.00	40,646.67	419,164.08	0.00	5.92	100%
503.150.5320 PROFESSIONAL SERVICES	177,747.99	22,739.08	152,751.29	4,094.18	17,291.18	88%
503.150.5321 PRE-TREATMENT	40,250.00	5,120.00	32,591.98	0.00	7,658.02	81%
503.150.5420 OPERATING EXPENSES	112,677.14	12,348.16	101,824.56	500.00	9,262.12	91.3%
503.150.5421 CHEMICALS	162,526.00	3,071.60	151,505.20	0.00	11,020.80	93.2%
503.150.5433 SLUDGE REMOVAL	43,404.00	0.00	29,879.42	0.00	13,524.58	68.8%
503.150.5500 CAPITAL IMPROVEMENTS	3,841.88	0.00	3,661.59	0.00	0.21	100%
503.150.5550 EQUIPMENT	1,000.00	820.25	820.25	0.00	179.75	82%
503.150.5519 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0%
503.150.5630 INSURANCE - LIABILITY	72,000.00	0.00	71,968.00	0.00	32.00	100%
503.150.5870 COUNTY SEWER DISTRIBUTION	494,340.00	48,989.50	477,251.29	0.00	15,695.28	96.8%
*WATER POLLUTION OPS	2,313,883.01	\$ 193,444.28	2,222,477.79	\$ 4,594.18	\$ 80,535.73	96.3%

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Expend Percent
503.151.5101 SALARIES & WAGES - COLLECTION SYS	\$ 126,251.00	\$ 9,766.34	\$ 124,170.08	\$ 0.00	\$ 2,080.92	98.4%
503.151.5109 SALARIES & WAGES OT /COLLECTION SY	15,525.00	2,954.99	14,849.51	0.00	675.49	95.6%
503.151.5130 P.E.R.S. - SANITARY /STORM SYSTEM-	21,963.00	1,738.03	20,094.52	0.00	1,868.48	91.5%
503.151.5131 PENSION PICK-UP - COLLECTION SYS	7,876.00	620.73	7,176.64	0.00	699.36	91.1%
503.151.5135 MANDATORY MEDICARE - COLLECTION SY	2,335.00	186.03	1,275.44	0.00	1,059.56	54.6%
503.151.5149 OTHER BENEFITS - COLLECTION SYSTEM-	10,645.00	350.00	10,620.00	0.00	25.00	99.8%
503.151.5199 RET/COMP ABS - COLLECTION SYS	0.00	0.00	0.00	0.00	0.00	0%
503.151.5420 OPERATING EXPENSES - COLLECTION SY	1,800.00	0.00	455.90	0.00	1,344.10	25.3%
*WATER POLLUTION - PW	\$ 186,395.00	\$ 15,616.12	\$ 178,642.09	\$ 0.00	\$ 7,752.91	95.8%
503.700.5002 TRANSFER OUT	350,992.00	29,249.00	350,988.00	0.00	4.00	100%
503.700.5004 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0%
503.700.5022 TRANSFER OUT	36,526.00	2,983.00	36,191.00	0.00	335.00	99.1%
503.700.5033 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0%
503.700.5095 TRANSFER OUT	62,800.00	0.00	62,800.00	0.00	0.00	100%
*TRANSFER OUT	\$ 450,318.00	\$ 32,232.00	\$ 449,979.00	\$ 0.00	\$ 339.00	99.9%
TOTAL WATER POLLUTION	3,293,661.01	\$ 264,571.80	3,188,671.05	\$ 7,213.81	\$ 91,500.84	97%
WATER POLLUTION CAPITAL						
504.139.5461 COUNTY FEES	16,800.00	0.00	14,402.87	0.00	2,397.13	85.7%
504.150.5500 WWTP IMP	36,615.98	621.00	31,344.71	0.00	3,145.24	91.4%
504.150.5501 WWTP IMP GRANT/LOAN	6,704,032.00	1,537,960.27	3,478,408.98	108,415.90	3,117,207.12	51.9%
504.150.5525 SEWER SYSTEM IMP	209,400.00	28,525.59	105,632.76	43,884.20	59,883.04	50.4%
504.150.5550 VEHICLES/EQUIP/IMP	15,304.96	9,730.00	11,793.96	0.00	3,511.00	77.1%
*CAPITAL	6,965,352.94	1,576,836.86	3,627,180.41	\$ 152,300.10	3,183,746.40	52.1%
504.153.5860 PRINCIPLE- WWTP	142,963.91	8,335.03	111,398.83	0.00	31,565.08	77.9%
504.153.5861 INTEREST - WWTP	39,512.00	847.34	39,445.02	0.00	66.98	99.8%
504.154.5860 PRINCIPLE	41,917.24	0.00	41,917.24	0.00	0.00	100%
504.154.5861 INTEREST - OPWC	0.00	0.00	0.00	0.00	0.00	0%
504.155.5860 PRINCIPLE - EQ BASIN	298,756.05	0.00	298,756.02	0.00	0.03	100%
504.155.5861 INTEREST - EQ BASIN	12,547.80	0.00	12,547.75	0.00	0.05	100%
*PRINCIPLE & INTEREST	\$ 535,697.00	\$ 9,182.37	\$ 504,064.86	\$ 0.00	\$ 31,632.14	94.1%
TOTAL WPC CAPITAL	7,517,849.94	1,586,019.23	4,145,648.14	\$ 152,300.10	3,217,775.67	55.2%

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Expend Percent
SELF INSURANCE - 602						
602.140.5320 PROFESSIONAL & CONTRACTUAL	1,982,000.00	\$ 135,577.86	1,935,553.72	\$ 0.00	\$ 46,446.28	97.7%
602.140.5420 OPERATING	0.00	0.00	0.00	0.00	0.00	0%
602.700.5022 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SELF INSURANCE	1,982,000.00	\$ 135,577.86	1,935,553.72	\$ 0.00	\$ 46,446.28	97.7%
WORKMANS COMPENSATION - 622						
622.139.5461 TREASURER'S FEES	0.00	0.00	0.00	0.00	0.00	0%
622.139.5462 WORKERS COMPENSATION	351,173.37	1,380.48	346,304.28	100.00	4,211.72	98.8%
622.140.5101 SALARIES & WAGES	4,214.00	0.00	4,111.20	0.00	102.80	97.6%
622.140.5130 P.E.R.S.	769.00	0.00	575.55	0.00	193.45	74.8%
622.140.5131 PENSION PICK - UP	275.00	0.00	205.56	0.00	69.44	74.7%
622.140.5135 MANDATORY MEDICARE	80.00	0.00	52.74	0.00	27.26	65.9%
622.140.5149 OTHER BENEFITS	246.00	0.00	0.00	0.00	246.00	0%
622.700.5001 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0%
***TOTAL WORKMANS COMPENSATION	\$ 356,757.37	\$ 1,380.48	\$ 351,249.33	\$ 100.00	\$ 4,850.67	98.6%

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Expend Percent
JEDD DISTRICT 1						
801.140.5320 PROFESSIONAL SERVICES	\$ 1,000.00	\$ 0.00	\$ 369.00	\$ 0.00	\$ 631.00	36.9%
801.401.5530 DISTRIBUTIONS	26,700.00	0.00	20,397.20	0.00	6,302.80	76.4%
JEDD DISCTRICT 2						
802.140.5320 PROFESSIONAL SERVICES	500.00	0.00	369.00	0.00	131.00	73.8%
802.401.5530 DISTRIBUTIONS	27,200.00	0.00	27,140.82	0.00	59.18	99.8%
***TOTAL JEDDS	55,400.00	0.00	48,276.02	0.00	7,123.98	87.1%
LAW LIBRARY - 834						
834.172.5485 LAW LIBRARY	35,000.00	22,886.92	22,886.92	2,225.25	9,887.83	65.4%
TOTAL LAW LIBRARY	\$ 35,000.00	\$ 22,886.92	\$ 22,886.92	\$ 2,225.25	\$ 9,887.83	65.4%
STREET DEPOSITS - 844						
844.184.5750 STREET DEPOSITS REFUND	555.00	0.00	555.00	0.00	0.00	100%
TOTAL STREET DEPOSITS	\$ 555.00	\$ 0.00	\$ 555.00	\$ 0.00	\$ 0.00	100%
FIRE ESCROW - 871						
871.400.5750 RETURN OF DEPOSIT	84,964.05	0.00	50,500.39	29,964.05	4,499.61	59.4%
TOTAL FIRE ESCROW	\$ 84,964.05	\$ 0.00	\$ 50,500.39	\$ 29,964.05	\$ 4,499.61	59.4%
TOTAL ALL FUNDS	31,326,898.74	3,934,401.35	26,601,891.58	\$ 543,998.79	4,112,270.66	85.1%