

Fund Description.....	Beg Yr Bal....	Ytd Receipts..	Ytd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
101 GENERAL FUND	566,299.93	658,455.19	651,842.03	572,913.09	864,855.50	-291,942.41
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	258.00	2,225.75	0.00	2,225.75
166 UNCLAIMED MONIES FUND	21,084.11	0.00	0.00	21,084.11	0.00	21,084.11
192 PARKING DECK FUND	5,524.21	0.00	165.12	5,359.09	2,334.88	3,024.21
201 POLICE LEVY	154,481.21	1,443.23	38,980.64	116,943.80	0.00	116,943.80
202 STREET LIGHT ASSESSMENTS	11,071.36	12,917.00	36,017.09	-12,028.73	408,982.91	-421,011.64
204 FOOD SERVICE FUND	7,490.67	366.00	3,767.03	4,089.64	5,100.00	-1,010.36
205 STREET CONSTRUCTION FUND	80,099.22	45,082.57	54,223.25	70,958.54	83,861.51	-12,902.97
206 STATE HIGHWAY FUND	27,947.30	3,655.34	8,367.19	23,235.45	52,400.00	-29,164.55
208 PUBLIC HEALTH NURSING FUND	19,986.60	760.40	0.00	20,747.00	0.00	20,747.00
209 AUTO LICENSE/PERM TAX FUND	35,871.44	7,171.20	2,450.65	40,591.99	112,549.35	-71,957.36
210 IND ALCOHOL TREATMENT FUND	36,050.60	437.50	0.00	36,488.10	0.00	36,488.10
214 MUNICIPAL PROBATION SERVICES	22,098.71	3,856.75	0.00	25,955.46	5,000.00	20,955.46
215 AMC COMPUTER	19,104.00	1,850.00	0.00	20,954.00	0.00	20,954.00
216 AMC SECURITY	20,366.00	2,107.00	0.00	22,473.00	0.00	22,473.00
217 LAW ENFORCEMENT TRUST	50,239.63	35.00	1,750.00	48,524.63	1,250.00	47,274.63
218 IDIAM	6,125.26	411.16	0.00	6,536.42	0.00	6,536.42
219 MOTOR VEHICLE LICENSE FUND	20,350.99	2,784.75	5,000.00	18,135.74	0.00	18,135.74
225 SANITATION FUND	181,602.21	116,561.94	98,135.92	200,028.23	696,210.52	-496,182.29
231 FIRE PENSION FUND	2,794.34	10,333.48	27,566.13	-14,438.31	0.00	-14,438.31
232 POLICE PENSION FUND	13,047.97	8,667.48	28,506.30	-6,790.85	0.00	-6,790.85
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	12,000.00	-5,570.00
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	1,466.90	0.00	1,463.60	3.30	0.40	2.90
290 CDBG FUND	53,754.31	535.33	0.00	54,289.64	36,891.00	17,398.64
291 HOUSING CODE ENFRMNT FUND	213,911.46	39,205.00	19,232.56	233,883.90	5,772.83	228,111.07
301 ERIP	517.65	0.00	0.00	517.65	415,000.00	-414,482.35
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	4,891.18	32,019.77	4,891.18	27,128.59
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	1,648,259.45	56,935.72	19,528.52	1,685,666.65	356,252.29	1,329,414.36
420 COURT SPECIAL PROJECTS	61,140.91	4,475.50	478.00	65,138.41	19,522.00	45,616.41
495 JUSTICE CENTER CONSTR FUND	3,310.67	0.00	0.00	3,310.67	0.00	3,310.67
503 WASTEWATER TREATMENT FUND	143,892.99	229,677.81	166,701.65	206,869.15	1,279,940.25	-1,073,071.10
504 WPC CAPITAL	286,809.57	72,520.27	70,292.72	289,037.12	1,764,743.60	-1,475,706.48
602 SELF INSURANCE FUND	29,135.85	150,259.00	166,809.00	12,585.85	1,848,191.00	-1,835,605.15
622 WORKERS' COMPENSATION FUND	269,403.56	21,290.44	0.00	290,694.00	107,500.00	183,194.00
801 JEDD-1	21,234.94	2,013.08	0.00	23,248.02	0.00	23,248.02
802 JEDD-2	23,256.93	1,499.87	0.00	24,756.80	0.00	24,756.80
834 LAW LIBRARY FUND	2,225.25	1,770.72	0.00	3,995.97	37,225.25	-33,229.28
844 STREET DEPOSITS FUND	0.00	0.00	0.00	0.00	0.00	0.00
871 FIRE ESCROW FUND	121,073.56	6,000.00	10,000.00	117,073.56	29,964.05	87,109.51
***	4,330,668.72	1,463,078.73	1,416,426.58	4,377,320.87	8,150,438.52	-3,773,117.65

Fund Description.....	Beg Mo Bal....	Mtd Receipts..	Mtd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
101 GENERAL FUND	566,299.93	658,455.19	651,842.03	572,913.09	864,855.50	-291,942.41
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	258.00	2,225.75	0.00	2,225.75
166 UNCLAIMED MONIES FUND	21,084.11	0.00	0.00	21,084.11	0.00	21,084.11
192 PARKING DECK FUND	5,524.21	0.00	165.12	5,359.09	2,334.88	3,024.21
201 POLICE LEVY	154,481.21	1,443.23	38,980.64	116,943.80	0.00	116,943.80
202 STREET LIGHT ASSESSMENTS	11,071.36	12,917.00	36,017.09	-12,028.73	408,982.91	-421,011.64
204 FOOD SERVICE FUND	7,490.67	366.00	3,767.03	4,089.64	5,100.00	-1,010.36
205 STREET CONSTRUCTION FUND	80,099.22	45,082.57	54,223.25	70,958.54	83,861.51	-12,902.97
206 STATE HIGHWAY FUND	27,947.30	3,655.34	8,367.19	23,235.45	52,400.00	-29,164.55
208 PUBLIC HEALTH NURSING FUND	19,986.60	760.40	0.00	20,747.00	0.00	20,747.00
209 AUTO LICENSE/PERM TAX FUND	35,871.44	7,171.20	2,450.65	40,591.99	112,549.35	-71,957.36
210 IND ALCOHOL TREATMENT FUND	36,050.60	437.50	0.00	36,488.10	0.00	36,488.10
214 MUNICIPAL PROBATION SERVICES	22,098.71	3,856.75	0.00	25,955.46	5,000.00	20,955.46
215 AMC COMPUTER	19,104.00	1,850.00	0.00	20,954.00	0.00	20,954.00
216 AMC SECURITY	20,366.00	2,107.00	0.00	22,473.00	0.00	22,473.00
217 LAW ENFORCEMENT TRUST	50,239.63	35.00	1,750.00	48,524.63	1,250.00	47,274.63
218 IDIAM	6,125.26	411.16	0.00	6,536.42	0.00	6,536.42
219 MOTOR VEHICLE LICENSE FUND	20,350.99	2,784.75	5,000.00	18,135.74	0.00	18,135.74
225 SANITATION FUND	181,602.21	116,561.94	98,135.92	200,028.23	696,210.52	-496,182.29
231 FIRE PENSION FUND	2,794.34	10,333.48	27,566.13	-14,438.31	0.00	-14,438.31
232 POLICE PENSION FUND	13,047.97	8,667.48	28,506.30	-6,790.85	0.00	-6,790.85
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	12,000.00	-5,570.00
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	1,466.90	0.00	1,463.60	3.30	0.40	2.90
290 CDBG FUND	53,754.31	535.33	0.00	54,289.64	36,891.00	17,398.64
291 HOUSING CODE ENFRMNT FUND	213,911.46	39,205.00	19,232.56	233,883.90	5,772.83	228,111.07
301 ERIP	517.65	0.00	0.00	517.65	415,000.00	-414,482.35
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	4,891.18	32,019.77	4,891.18	27,128.59
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	1,648,259.45	56,935.72	19,528.52	1,685,666.65	356,252.29	1,329,414.36
420 COURT SPECIAL PROJECTS	61,140.91	4,475.50	478.00	65,138.41	19,522.00	45,616.41
495 JUSTICE CENTER CONSTR FUND	3,310.67	0.00	0.00	3,310.67	0.00	3,310.67
503 WASTEWATER TREATMENT FUND	143,892.99	229,677.81	166,701.65	206,869.15	1,279,940.25	-1,073,071.10
504 WPC CAPITAL	286,809.57	72,520.27	70,292.72	289,037.12	1,764,743.60	-1,475,706.48
602 SELF INSURANCE FUND	29,135.85	150,259.00	166,809.00	12,585.85	1,848,191.00	-1,835,605.15
622 WORKERS' COMPENSATION FUND	269,403.56	21,290.44	0.00	290,694.00	107,500.00	183,194.00
801 JEDD-1	21,234.94	2,013.08	0.00	23,248.02	0.00	23,248.02
802 JEDD-2	23,256.93	1,499.87	0.00	24,756.80	0.00	24,756.80
834 LAW LIBRARY FUND	2,225.25	1,770.72	0.00	3,995.97	37,225.25	-33,229.28
844 STREET DEPOSITS FUND	0.00	0.00	0.00	0.00	0.00	0.00
871 FIRE ESCROW FUND	121,073.56	6,000.00	10,000.00	117,073.56	29,964.05	87,109.51
***	4,330,668.72	1,463,078.73	1,416,426.58	4,377,320.87	8,150,438.52	-3,773,117.65

	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	\$ 770,000.00	\$ 0.00	\$ 0.00	\$ 770,000.00	0%	\$ 0.00
101.010.4114 HOUSE TRAILER TAX	1,000.00	0.00	0.00	1,000.00	0%	0.00
101.010.4118 SENIOR LEVY	54,850.00	0.00	0.00	54,850.00	0%	0.00
*PROPERTY & OTHER TAXES	\$ 825,850.00	\$ 0.00	\$ 0.00	\$ 825,850.00	0%	\$ 0.00
101.020.4140 CITY INCOME TAX	6,025,000.00	502,030.38	502,030.38	5,522,969.62	8.3%	463,988.43
101.020.4145 TAX PENALTY	20,000.00	1,413.20	1,413.20	18,586.80	7.1%	2,104.80
*MUNICIPAL INCOME TAXES	6,045,000.00	\$ 503,443.58	\$ 503,443.58	5,541,556.42	8.3%	\$ 466,093.23
101.030.4500 SAFETY SERVICE FEE	0.00	0.00	0.00	0.00	0%	0.00
101.030.4501 DISPATCH	100,000.00	7,500.00	7,500.00	92,500.00	7.5%	9,750.00
101.030.4510 EMS BILLING	115,000.00	20,701.61	20,701.61	94,298.39	18%	6,617.58
101.030.4541 HEALTH - BIRTH CERTIFICATES	58,000.00	4,900.00	4,900.00	53,100.00	8.4%	3,875.00
101.030.4542 HEALTH - DEATH CERTIFICATES	25,000.00	1,475.00	1,475.00	23,525.00	5.9%	1,225.00
101.030.4543 BURIAL PERMITS	1,300.00	132.00	132.00	1,168.00	10.2%	117.00
101.030.4545 HEALTH MONITORING DEVICES	0.00	0.00	0.00	0.00	0%	1.50
101.030.4550 HEALTH MISC CFS	0.00	0.00	0.00	0.00	0%	0.00
101.030.4590 PHOTOCOPIES	0.00	0.00	0.00	0.00	0%	0.00
101.030.4634 PCD CHGS FOR SVC	0.00	0.00	0.00	0.00	0%	0.00
101.030.4635 PY ZONING ACCT	0.00	0.00	0.00	0.00	0%	0.00
101.030.4636 PAY FOR STAY JAIL	7,000.00	0.00	0.00	7,000.00	0%	0.00
101.030.4700 LEACHATE TREATMENT	0.00	0.00	0.00	0.00	0%	0.00
101.030.4843 NURSING SERVICES	55,000.00	7,627.05	7,627.05	47,372.95	13.9%	1,751.93
101.030.4850 TOBACCO VENDOR LICENSES	1,400.00	0.00	0.00	1,400.00	0%	268.75
101.030.4881 MISC CFS	100.00	2.84	2.84	97.16	2.8%	4.90
*CHARGES FOR SERVICES	\$ 362,800.00	\$ 42,338.50	\$ 42,338.50	\$ 320,461.50	11.7%	\$ 23,611.66
101.040.4530 HEALTH - POOLS & SPAS	1,180.00	0.00	0.00	1,180.00	0%	0.00
101.040.4531 HEALTH - STATE SUBSIDY	3,500.00	0.00	0.00	3,500.00	0%	0.00
101.040.4535 HEALTH MARINA PERMIT -	2,600.00	0.00	0.00	2,600.00	0%	0.00
101.040.4539 HEALTH - LICENSES	330.00	0.00	0.00	330.00	0%	0.00
101.040.4624 CITY MANAGER PERMITS	3,000.00	575.00	575.00	2,425.00	19.2%	2,000.00
101.040.4633 PCD- STREET EXCAVATION	35,000.00	1,850.00	1,850.00	33,150.00	5.3%	2,550.00
101.040.4636 PCD - ZONING/FEES/LIC AND PERMITS	8,000.00	190.00	190.00	7,810.00	2.4%	87.00
101.040.4641 FEES, LICENSES & PERMITS	100.00	0.00	0.00	100.00	0%	25.00
*FEES, LICENSES & PERMITS	\$ 53,710.00	\$ 2,615.00	\$ 2,615.00	\$ 51,095.00	4.9%	\$ 4,662.00
101.050.4611 CIVIL COST	155,000.00	11,221.57	11,221.57	143,778.43	7.2%	10,063.06
101.050.4612 COURT FINES	50,000.00	2,448.00	2,448.00	47,552.00	4.9%	4,580.85
101.050.4613 COURT COST	270,000.00	16,359.50	16,359.50	253,640.50	6.1%	23,012.00
101.050.4614 WITNESS FEES	0.00	0.00	0.00	0.00	0%	0.00
101.050.4616 STATE PATROL FINES	30,000.00	1,770.73	1,770.73	28,229.27	5.9%	2,126.00
101.050.4617 DRUG FINES	1,500.00	92.00	92.00	1,408.00	6.1%	0.00
101.050.4620 DRIVER TREATMENT	500.00	283.00	283.00	217.00	56.6%	40.00

REVENUE REPORT
FOR THE MONTH ENDING January 31, 2017

	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	0.00	0.00	0.00	0.00	0%	0.00
101.050.4655 TIP PROGRAM	10,000.00	0.00	0.00	10,000.00	0%	750.00
101.050.4700 APD PROGRAMS	0.00	0.00	0.00	0.00	0%	0.00
101.050.4881 MISC REVENUE	0.00	0.00	0.00	0.00	0%	0.00
*FINES & FORFEITURES	\$ 517,000.00	\$ 32,174.80	\$ 32,174.80	\$ 484,825.20	6.2%	\$ 40,571.91
101.060.4111 HOMESTEAD	49,000.00	0.00	0.00	49,000.00	0%	0.00
101.060.4113 ROLLBACK	60,000.00	0.00	0.00	60,000.00	0%	0.00
101.060.4120 AMHA	2,750.00	2,712.97	2,712.97	37.03	98.7%	2,657.93
101.060.4130 LOCAL GOVT FUND	630,000.00	52,494.37	52,494.37	577,505.63	8.3%	54,208.82
101.060.4220 INHERITANCE TAX	0.00	0.00	0.00	0.00	0%	0.00
101.060.4230 CIGARETTE TAX	750.00	0.00	0.00	750.00	0%	0.00
101.060.4240 LIQUOR TAX	24,000.00	0.00	0.00	24,000.00	0%	0.00
101.060.4250 STATE SHARED REV	0.00	0.00	0.00	0.00	0%	0.00
101.060.4260 HEALTH	1,500.00	0.00	0.00	1,500.00	0%	0.00
101.060.4310 JEDD	22,000.00	0.00	0.00	22,000.00	0%	0.00
101.060.4605 GRANTS	15,250.00	0.00	0.00	15,250.00	0%	0.00
101.060.4810 CHIP ADMN	10,000.00	0.00	0.00	10,000.00	0%	0.00
101.060.4881 MISC INTRGVT REV	0.00	0.00	0.00	0.00	0%	0.00
101.060.4910 REIMB & REFUNDS	10,000.00	3,318.10	3,318.10	6,681.90	33.2%	70.00
*INTERGOVERNMENTAL	\$ 825,250.00	\$ 58,525.44	\$ 58,525.44	\$ 766,724.56	7.1%	\$ 56,936.75
101.070.4820 INTEREST	300.00	65.35	65.35	234.65	21.8%	28.16
*INTEREST	\$ 300.00	\$ 65.35	\$ 65.35	\$ 234.65	21.8%	\$ 28.16
101.080.4100 TRANSACTION FEES	500.00	0.00	0.00	500.00	0%	120.00
101.080.4830 RENTAL FEES	5,800.00	0.00	0.00	5,800.00	0%	0.00
101.080.4835 HOFFMANS RENT	7,200.00	700.00	700.00	6,500.00	9.7%	700.00
101.080.4840 MUNI BUILDING RENT	120,000.00	10,000.00	10,000.00	110,000.00	8.3%	20,000.00
101.080.4880 FRANCHISE FEE	205,000.00	0.00	0.00	205,000.00	0%	0.00
101.080.4881 MISC REVENUE	10,000.00	93.00	93.00	9,907.00	0.9%	108.02
101.080.4905 RESOURCE OFFICER REIMB	95,000.00	8,349.52	8,349.52	86,650.48	8.8%	0.00
101.080.4910 REIMB & REFUNDS	1,000.00	150.00	150.00	850.00	15%	0.00
101.080.4912 REIMB CRUISER COSTS	2,500.00	0.00	0.00	2,500.00	0%	270.00
101.080.4914 FRANCHISE FEES_AQUA	51,000.00	0.00	0.00	51,000.00	0%	0.00
101.080.4915 DONATIONS	0.00	0.00	0.00	0.00	0%	0.00
*OTHER	\$ 498,000.00	\$ 19,292.52	\$ 19,292.52	\$ 478,707.48	3.9%	\$ 21,198.02
101.090.4014 TRANSFER IN	61,600.00	0.00	0.00	61,600.00	0%	12,583.00
101.090.4066 TRANSFER IN	0.00	0.00	0.00	0.00	0%	0.00
*TRANSFERS IN	\$ 61,600.00	\$ 0.00	\$ 0.00	\$ 61,600.00	0%	\$ 12,583.00
TOTAL GENERAL FUND	9,189,510.00	\$ 658,455.19	\$ 658,455.19	8,531,054.81	7.2%	\$ 625,684.73

REVENUE REPORT
FOR THE MONTH ENDING January 31, 2017

	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,	1,135.00	0.00	0.00	1,135.00	0%	0.00
TOTAL TRAILER CAMPS	\$ 1,135.00	\$ 0.00	\$ 0.00	\$ 1,135.00	0%	\$ 0.00
UNCLAIMED MONEY - 166						
166.080.4066 UNCLAIMED MONEY	3,000.00	0.00	0.00	3,000.00	0%	0.00
TOTAL UNCLAIMED MONIES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0%	\$ 0.00
PARKING DECK - 192						
TOTAL PARKING DECK	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%	\$ 0.00

REVENUE REPORT
FOR THE MONTH ENDING January 31, 2017

	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	\$ 466,000.00	\$ 0.00	\$ 0.00	\$ 466,000.00	0%	\$ 0.00
201.060.4111 HOMESTEAD	25,000.00	0.00	0.00	25,000.00	0%	0.00
201.060.4120 AMHA	0.00	1,443.23	1,443.23	<1,443.23>	0%	1,414.24
*POLICE LEVY	\$ 491,000.00	\$ 1,443.23	\$ 1,443.23	\$ 489,556.77	0.3%	\$ 1,414.24
ST LIGHT ASSESSMENTS - 202						
202.010.4115 ST LIGHT ASSESSEMENTS	295,000.00	0.00	0.00	295,000.00	0%	0.00
202.090.4001 TRANSFER IN	155,000.00	12,917.00	12,917.00	142,083.00	8.3%	12,500.00
TOTAL ST LT ASSESSMENTS	\$ 450,000.00	\$ 12,917.00	\$ 12,917.00	\$ 437,083.00	2.9%	\$ 12,500.00

REVENUE REPORT
FOR THE MONTH ENDING January 31, 2017

	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	\$ 600.00	\$ 0.00	\$ 0.00	\$ 600.00	0%	\$ 0.00
204.040.4550 MOBILE FOOD LICENSES	1,000.00	0.00	0.00	1,000.00	0%	0.00
204.040.4620 FOOD SERVICE OPERATION	29,000.00	0.00	0.00	29,000.00	0%	0.00
204.040.4625 FOOD ESTABLISHMENTS	10,400.00	366.00	366.00	10,034.00	3.5%	0.00
*FEES, LICENSES, & PERMITS	\$ 41,000.00	\$ 366.00	\$ 366.00	\$ 40,634.00	0.9%	\$ 0.00
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	17,360.00	0.00	0.00	17,360.00	0%	1,500.00
*TRANSFERS IN	\$ 17,360.00	\$ 0.00	\$ 0.00	\$ 17,360.00	0%	\$ 1,500.00
TOTAL FOOD SERVICE	\$ 58,360.00	\$ 366.00	\$ 366.00	\$ 57,994.00	0.6%	\$ 1,500.00

REVENUE REPORT
FOR THE MONTH ENDING January 31, 2017

	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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%	\$ 0.00
205.050.4255 BRUSH PICK-UP	0.00	0.00	0.00	0.00	0%	0.00
*CHARGES FOR SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%	\$ 0.00
205.060.4250 GASOLINE TAX	500,000.00	38,191.90	38,191.90	461,808.10	7.6%	39,476.91
205.060.4260 AUTO LICENSE TAX	115,000.00	6,890.67	6,890.67	108,109.33	6%	8,872.90
*INTERGOVERNMENTAL	\$ 615,000.00	\$ 45,082.57	\$ 45,082.57	\$ 569,917.43	7.3%	\$ 48,349.81
205.080.4881 MISC REV	0.00	0.00	0.00	0.00	0%	0.00
205.080.4910 REIMB & REFUNDS	0.00	0.00	0.00	0.00	0%	0.00
*MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%	\$ 0.00
205.090.4001 TRANSFER IN	46,777.00	0.00	0.00	46,777.00	0%	11,250.00
*TRANSFERS IN	\$ 46,777.00	\$ 0.00	\$ 0.00	\$ 46,777.00	0%	\$ 11,250.00
TOTAL PUBLIC WORKS	\$ 661,777.00	\$ 45,082.57	\$ 45,082.57	\$ 616,694.43	6.8%	\$ 59,599.81
STATE HIGHWAY - 206						
206.060.4250 GASOLINE TAX	43,076.00	3,096.64	3,096.64	39,979.36	7.2%	3,200.83
206.060.4260 AUTO LICENSE TAX	9,324.00	558.70	558.70	8,765.30	6%	719.42
*INTERGOVERNMENTAL	\$ 52,400.00	\$ 3,655.34	\$ 3,655.34	\$ 48,744.66	7%	\$ 3,920.25
TOTAL STATE HIGHWAY	\$ 52,400.00	\$ 3,655.34	\$ 3,655.34	\$ 48,744.66	7%	\$ 3,920.25

REVENUE REPORT
FOR THE MONTH ENDING January 31, 2017

	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 -	\$ 12,250.00	\$ 760.40	\$ 760.40	\$ 11,489.60	6.2%	\$ 1,610.22
208.060.4881 MISC	0.00	0.00	0.00	0.00	0%	0.00
208.080.4910 REIMB & REFUNDS	0.00	0.00	0.00	0.00	0%	0.00
208.090.4001 TRANSFER IN	0.00	0.00	0.00	0.00	0%	1,417.00
TOTAL NURSING FUND	\$ 12,250.00	\$ 760.40	\$ 760.40	\$ 11,489.60	6.2%	\$ 3,027.22
AUTO LICENSE TAX - 209						
209.060.4260 AUTO LICENSE TAX	140,000.00	7,157.82	7,157.82	132,842.18	5.1%	5,747.50
209.070.4820 INTEREST	0.00	13.38	13.38	<13.38>	0%	5.83
TOTAL AUTO LIC PERM TAX	\$ 140,000.00	\$ 7,171.20	\$ 7,171.20	\$ 132,828.80	5.1%	\$ 5,753.33
INDIGENT ALCOHOL TRMNT - 210						
210.050.4620 DRIVER TREATMENT	0.00	437.50	437.50	<437.50>	0%	578.95
210.060.4620 IDAT - STATE	500.00	0.00	0.00	500.00	0%	447.45
TOTAL IND ALCOHOL TRMNT	\$ 500.00	\$ 437.50	\$ 437.50	\$ 62.50	87.5%	\$ 1,026.40
MUNICIPAL PROBATION - 214						
214.030.4100 PROBATION MONITORING	\$ 60,000.00	\$ 3,856.75	\$ 3,856.75	\$ 56,143.25	6.4%	\$ 2,912.50
TOTAL MUNI PROB SERVICES	\$ 60,000.00	\$ 3,856.75	\$ 3,856.75	\$ 56,143.25	6.4%	\$ 2,912.50
MUNICIPAL COMPUTER - 215						
215.050.4613 COURT COSTS	25,000.00	1,850.00	1,850.00	23,150.00	7.4%	0.00
TOTAL COMPUTER FUND	\$ 25,000.00	\$ 1,850.00	\$ 1,850.00	\$ 23,150.00	7.4%	\$ 0.00
MUNICIPAL SECURITY - 216						
216.050.4613 COURT COSTS	25,000.00	2,107.00	2,107.00	22,893.00	8.4%	0.00
TOTAL COURT SECURITY	\$ 25,000.00	\$ 2,107.00	\$ 2,107.00	\$ 22,893.00	8.4%	\$ 0.00

REVENUE REPORT
FOR THE MONTH ENDING January 31, 2017

	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	\$ 14,500.00	\$ 35.00	\$ 35.00	\$ 14,465.00	0.2%	\$ 75.00
TOTAL LAW ENFORCEMENT	\$ 14,500.00	\$ 35.00	\$ 35.00	\$ 14,465.00	0.2%	\$ 75.00
218.060.4620 IDIAM - OVI						
	4,300.00	411.16	411.16	3,888.84	9.6%	0.00
TOTAL IDIAM	\$ 4,300.00	\$ 411.16	\$ 411.16	\$ 3,888.84	9.6%	\$ 0.00
MOTOR VEHICLE LICENSE - 219						
219.060.4150 MOTOR VEHICLE TAX -	37,500.00	2,784.75	2,784.75	34,715.25	7.4%	2,873.75
TOTAL MOTOR VEHICLE LIC	\$ 37,500.00	\$ 2,784.75	\$ 2,784.75	\$ 34,715.25	7.4%	\$ 2,873.75

REVENUE REPORT
FOR THE MONTH ENDING January 31, 2017

	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	\$ 64,660.21	\$ 64,660.21	\$ 993,339.79	6.1%	\$ 82,334.31
225.030.4501 LATE CHARGES	20,500.00	1,565.55	1,565.55	18,934.45	7.6%	1,339.83
225.030.4530 REFUSE COLLECTIONS	306,500.00	16,134.46	16,134.46	290,365.54	5.3%	11,764.80
225.030.4535 COMMERCIAL CONTAINERS	263,000.00	30,996.60	30,996.60	232,003.40	11.8%	18,136.50
225.030.4632 DELINQUENT TRASH FEES	240,000.00	0.00	0.00	240,000.00	0%	0.00
225.030.4550 RECYCLING	8,000.00	1,105.12	1,105.12	6,894.88	13.8%	562.00
*CHARGES FOR SERVICES	1,896,000.00	\$ 114,461.94	\$ 114,461.94	1,781,538.06	6%	\$ 114,137.44
225.060.4575 RECYCLE - INTGVT	18,000.00	2,100.00	2,100.00	15,900.00	11.7%	6,045.00
*INTERGOVERNMENTAL	\$ 18,000.00	\$ 2,100.00	\$ 2,100.00	\$ 15,900.00	11.7%	\$ 6,045.00
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%	0.00
*TOTAL OTHER REVENUE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%	\$ 0.00
TOTAL SANITATION	1,914,000.00	\$ 116,561.94	\$ 116,561.94	1,797,438.06	6.1%	\$ 120,182.44

REVENUE REPORT
FOR THE MONTH ENDING January 31, 2017

	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	\$ 225,000.00	\$ 0.00	\$ 0.00	\$ 225,000.00	0%	\$ 0.00
231.010.4112 TANG PERS PROPTY TAX	0.00	0.00	0.00	0.00	0%	0.00
231.010.4114 HOUSE TRAILER TAX	0.00	0.00	0.00	0.00	0%	0.00
*LOCAL TAXES	\$ 225,000.00	\$ 0.00	\$ 0.00	\$ 225,000.00	0%	\$ 0.00
231.060.4111 HOMESTEAD - INTGVT	15,600.00	0.00	0.00	15,600.00	0%	0.00
231.060.4113 ROLLBACK - INTGVT	19,980.00	0.00	0.00	19,980.00	0%	0.00
231.060.4120 AMHA - INTGVT	1,400.00	750.48	750.48	649.52	53.6%	735.41
*INTRGVTL TAXES	\$ 36,980.00	\$ 750.48	\$ 750.48	\$ 36,229.52	2%	\$ 735.41
231.090.4001 TRANSFER IN	115,000.00	9,583.00	9,583.00	105,417.00	8.3%	8,333.00
TOTAL FIRE PENSION	\$ 376,980.00	\$ 10,333.48	\$ 10,333.48	\$ 366,646.52	2.7%	\$ 9,068.41
POLICE PENSION - 232						
232.010.4110 GENERAL PROPERTY TAX	225,000.00	0.00	0.00	225,000.00	0%	0.00
232.010.4112 TANG PERS PROPTY TAX	0.00	0.00	0.00	0.00	0%	0.00
232.010.4114 HOUSE TRAILER TAX	0.00	0.00	0.00	0.00	0%	0.00
*LOCAL TAXES	\$ 225,000.00	\$ 0.00	\$ 0.00	\$ 225,000.00	0%	\$ 0.00
232.060.4111 HOMESTEAD - INTGVT	15,600.00	0.00	0.00	15,600.00	0%	0.00
232.060.4113 ROLLBACK - INTGVT	19,980.00	0.00	0.00	19,980.00	0%	0.00
232.060.4120 AMHA - INTGVT	1,400.00	750.48	750.48	649.52	53.6%	735.41
*INTRGVL TAXES	\$ 36,980.00	\$ 750.48	\$ 750.48	\$ 36,229.52	2%	\$ 735.41
232.090.4001 TRANSFER IN	95,000.00	7,917.00	7,917.00	87,083.00	8.3%	7,083.00
TOTAL POLICE PENSION	\$ 356,980.00	\$ 8,667.48	\$ 8,667.48	\$ 348,312.52	2.4%	\$ 7,818.41

REVENUE REPORT
FOR THE MONTH ENDING January 31, 2017

	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						
233.010.4117 PARK LEVY	\$ 275,000.00	\$ 0.00	\$ 0.00	\$ 275,000.00	0%	\$ 0.00
233.080.4910 REIMB, REFUND & DONATIONS	0.00	0.00	0.00	0.00	0%	0.00
233.080.4912 DONATIONS	2,500.00	0.00	0.00	2,500.00	0%	0.00
233.080.4914 FRANCHISE FEES	0.00	0.00	0.00	0.00	0%	0.00
TOTAL PARKS & RECREATION	\$ 277,500.00	\$ 0.00	\$ 0.00	\$ 277,500.00	0%	\$ 0.00
MARINA - 240						
240.040.4410 MARINA & BOAT DOCKS	12,000.00	0.00	0.00	12,000.00	0%	0.00
TOTAL MARINA	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0%	\$ 0.00
RECYCLING GRANT - 262						
262.060.4605 GRANT PROCEEDS	0.00	0.00	0.00	0.00	0%	0.00
262.080.4910 REFUNDS & REIMB	0.00	0.00	0.00	0.00	0%	0.00
262.090.4012 TRANSFER IN	0.00	0.00	0.00	0.00	0%	0.00
TOTAL RECYCLING GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%	\$ 0.00
POLICE GRANTS - 263						
263.060.4950 POLICE GRANTS	20,000.00	0.00	0.00	20,000.00	0%	0.00
263.091.4001 ADVANCE IN	0.00	0.00	0.00	0.00	0%	0.00
TOTAL POLICE GRANTS	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0%	\$ 0.00
FIRE GRANTS - 264						
264.060.4950 FIRE GRANTS	0.00	0.00	0.00	0.00	0%	0.00
264.080.4912 DONATIONS	0.00	0.00	0.00	0.00	0%	0.00
264.090.4012 TRANSFER IN	0.00	0.00	0.00	0.00	0%	0.00
TOTAL FIRE GRANTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%	\$ 0.00

REVENUE REPORT
FOR THE MONTH ENDING January 31, 2017

	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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%	\$ 0.00
290.060.4213 2013 CHIP	0.00	0.00	0.00	0.00	0%	8,805.00
290.060.4313 2013 CDBG	0.00	0.00	0.00	0.00	0%	0.00
290.060.4314 2014 CDBG	0.00	0.00	0.00	0.00	0%	0.00
290.060.4315 2015 CDBG	0.00	0.00	0.00	0.00	0%	0.00
290.060.4415 OTHR FED GRANTS	0.00	0.00	0.00	0.00	0%	0.00
290.060.4440 ECON DEV LOAN PYMT	11,500.00	0.00	0.00	11,500.00	0%	0.00
290.060.4450 PRGM INCOME CDBG HOUSING	5,000.00	0.00	0.00	5,000.00	0%	0.00
290.060.4451 PRGM INCOME HOME HOUSING	5,000.00	0.00	0.00	5,000.00	0%	0.00
*INTERGOVERNMENTAL	\$ 21,500.00	\$ 0.00	\$ 0.00	\$ 21,500.00	0%	\$ 8,805.00
290.080.4415 OTHR CONTRIBUTIONS	0.00	0.00	0.00	0.00	0%	0.00
290.080.4881 MISC REVENUE	0.00	0.00	0.00	0.00	0%	0.00
290.080.4910 REIMB & REFUNDS	0.00	535.33	535.33	<535.33>	0%	535.33
* MISC & REIMB	\$ 0.00	\$ 535.33	\$ 535.33	\$<535.33>	0%	\$ 535.33
290.090.4001 TRANSFER IN	0.00	0.00	0.00	0.00	0%	0.00
TOTAL CDBG	\$ 21,500.00	\$ 535.33	\$ 535.33	\$ 20,964.67	2.5%	\$ 9,340.33

REVENUE REPORT
FOR THE MONTH ENDING January 31, 2017

	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	\$ 10,300.00	\$ 0.00	\$ 0.00	\$ 10,300.00	0%	\$ 0.00
291.040.4500 CODE ENFORCEMENT - RENTAL	215,000.00	36,225.00	36,225.00	178,775.00	16.8%	33,415.00
291.040.4501 CODE ENFORCEMENT OWNER	0.00	0.00	0.00	0.00	0%	0.00
291.050.4881 MISC FINES	0.00	580.00	580.00	<580.00>	0%	195.00
291.060.4810 CODE ENF/LAND BANK	40,000.00	2,400.00	2,400.00	37,600.00	6%	3,983.52
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%	0.00
291.090.4001 TRANSFER IN	0.00	0.00	0.00	0.00	0%	0.00
TOTAL HOUSING CODE ENFMT	\$ 265,300.00	\$ 39,205.00	\$ 39,205.00	\$ 226,095.00	14.8%	\$ 37,593.52

REVENUE REPORT
FOR THE MONTH ENDING January 31, 2017

	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	\$ 310,000.00	\$ 0.00	\$ 0.00	\$ 310,000.00	0%	\$ 0.00
301.090.4001 TRANSFER IN	106,500.00	0.00	0.00	106,500.00	0%	0.00
301.090.4003 TRANSFER IN	0.00	0.00	0.00	0.00	0%	0.00
301.090.4025 TRANSFER IN	0.00	0.00	0.00	0.00	0%	0.00
TOTAL ERIP	\$ 416,500.00	\$ 0.00	\$ 0.00	\$ 416,500.00	0%	\$ 0.00
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%	0.00
388.065.4310 SPECIAL ASSESSMENT	10,200.00	0.00	0.00	10,200.00	0%	0.00
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	\$ 0.00	\$ 10,200.00	0%	\$ 0.00

REVENUE REPORT
FOR THE MONTH ENDING January 31, 2017

	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	\$ 346,000.00	\$ 0.00	\$ 0.00	\$ 346,000.00	0%	\$ 0.00
412.010.4114 HOUSE TRAILER TAX	0.00	0.00	0.00	0.00	0%	0.00
412.020.4140 CITY INCOME TAX	669,444.00	55,781.13	55,781.13	613,662.87	8.3%	51,554.27
*LOCAL TAXES	1,015,444.00	\$ 55,781.13	\$ 55,781.13	\$ 959,662.87	5.5%	\$ 51,554.27
412.060.4105 GRANT STATE/FED	440,000.00	0.00	0.00	440,000.00	0%	0.00
412.060.4110 ODNR GRANT	0.00	0.00	0.00	0.00	0%	0.00
412.060.4111 HOMESTEAD	15,000.00	0.00	0.00	15,000.00	0%	0.00
412.060.4113 ROLLBACK	26,000.00	0.00	0.00	26,000.00	0%	0.00
412.060.4120 AMHA PILOT -	0.00	1,154.59	1,154.59	<1,154.59>	0%	1,131.39
*INTERGOVERNMENTAL	\$ 481,000.00	\$ 1,154.59	\$ 1,154.59	\$ 479,845.41	0.2%	\$ 1,131.39
	0.00	0.00	0.00	0.00	0%	0.00
412.070.4820 LOAN PROCEEDS INTEREST	0.00	0.00	0.00	0.00	0%	0.00
412.080.4100 LOAN PROCEEDS	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 100,000.00	0%	\$ 100,862.21
412.080.4181 SALE OF ASSETS	0.00	0.00	0.00	0.00	0%	0.00
412.080.4881 MISC REVENUE	0.00	0.00	0.00	0.00	0%	0.00
412.080.4910 REIMB & REFUNDS	0.00	0.00	0.00	0.00	0%	0.00
*OTHER	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 100,000.00	0%	\$ 100,862.21
*TRANSFERS IN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%	\$ 0.00
TOTAL PERM IMPRVMENT/CIT	1,596,444.00	\$ 56,935.72	\$ 56,935.72	1,539,508.28	3.6%	\$ 153,547.87

REVENUE REPORT
FOR THE MONTH ENDING January 31, 2017

	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	\$ 84,000.00	\$ 4,475.50	\$ 4,475.50	\$ 79,524.50	5.3%	\$ 2,353.00
420.090.4012 TRANSFER IN	0.00	0.00	0.00	0.00	0%	0.00
TOTAL COURT SP PROJECTS	\$ 84,000.00	\$ 4,475.50	\$ 4,475.50	\$ 79,524.50	5.3%	\$ 2,353.00
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 CHRГ	\$ 275,000.00	\$ 18,510.96	\$ 18,510.96	\$ 256,489.04	6.7%	\$ 24,542.31
503.030.4200 RET BASIN/ CPTL DEBT	0.00	0.00	0.00	0.00	0%	0.00
503.030.4700 LEACHATE	0.00	0.00	0.00	0.00	0%	0.00
503.030.4500 SEWER	2,056,000.00	155,045.45	155,045.45	1,900,954.55	7.5%	182,998.53
503.030.4501 LATE CHARGES	50,000.00	3,877.61	3,877.61	46,122.39	7.8%	3,276.15
503.030.4505 CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0%	0.00
503.030.4561 DELQ SEWER RENT	345,000.00	0.00	0.00	345,000.00	0%	0.00
503.030.4600 INDUSTRIAL PRE-TREATMENT	25,000.00	4,706.00	4,706.00	20,294.00	18.8%	830.00
503.040.4641 FEES, LICENSES & PERMITS	0.00	0.00	0.00	0.00	0%	0.00
503.030.4960 COUNTY SEWER	0.00	46,983.34	46,983.34	<46,983.34>	0%	0.00
503.030.4961 COUNTY PENALTY	0.00	554.45	554.45	<554.45>	0%	0.00
*CHARGES FOR SERVICE	2,751,000.00	\$ 229,677.81	\$ 229,677.81	2,521,322.19	8.3%	\$ 211,646.99
503.060.4105 OPWC FUNDS - GRANT	0.00	0.00	0.00	0.00	0%	0.00
503.060.4960 COUNTY SEWER	475,000.00	0.00	0.00	475,000.00	0%	57,475.16
503.060.4961 COUNTY PENALTY	5,000.00	0.00	0.00	5,000.00	0%	615.53
*INTERGOVERNMENTAL	\$ 490,000.00	\$ 0.00	\$ 0.00	\$ 490,000.00	0%	\$ 58,090.69
503.080.4100 LOAN PROCEEDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%	\$ 0.00
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	0.00	0.00	5,000.00	0%	500.00
503.080.4700 OVER/SHORT	0.00	0.00	0.00	0.00	0%	0.00
503.080.4881 MISC REVENUE	0.00	0.00	0.00	0.00	0%	0.00
503.080.4910 REIMB & REFUNDS	0.00	0.00	0.00	0.00	0%	0.00
*OTHER	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0%	\$ 500.00
503.090.4011 TRANSFER IN	0.00	0.00	0.00	0.00	0%	0.00
TOTAL WATER POLLUTION	3,246,000.00	\$ 229,677.81	\$ 229,677.81	3,016,322.19	7.1%	\$ 270,237.68

REVENUE REPORT
FOR THE MONTH ENDING January 31, 2017

	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	\$ 435,000.00	\$ 27,149.41	\$ 27,149.41	\$ 407,850.59	6.2%	\$ 31,721.80
504.030.4505 CAPITAL CHARGE	330,000.00	28,033.26	28,033.26	301,966.74	8.5%	32,875.40
504.030.4561 DELQ CAPITAL CHRQ	0.00	0.00	0.00	0.00	0%	0.00
504.030.4261 DELQ RETENTION BASIN	110,000.00	0.00	0.00	110,000.00	0%	0.00
*CHARGES FOR SERVICE	\$ 875,000.00	\$ 55,182.67	\$ 55,182.67	\$ 819,817.33	6.3%	\$ 64,597.20
504.060.4100 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0%	47,937.50
504.060.4310 JEDD	9,000.00	0.00	0.00	9,000.00	0%	0.00
*INTERGOVERNMENTAL	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 9,000.00	0%	\$ 47,937.50
504.080.4100 LOAN PROCEEDS	275,100.00	17,337.60	17,337.60	257,762.40	6.3%	0.00
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%	0.00
*OTHER/TRANSFERS IN	\$ 275,100.00	\$ 17,337.60	\$ 17,337.60	\$ 257,762.40	6.3%	\$ 0.00
TOTAL WATER POL CAPITAL	1,159,100.00	\$ 72,520.27	\$ 72,520.27	1,086,579.73	6.3%	\$ 112,534.70

REVENUE REPORT
FOR THE MONTH ENDING January 31, 2017

	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	\$ 155,376.00	\$ 9,690.00	\$ 9,690.00	\$ 145,686.00	6.2%	\$ 9,750.00
*REIMB & REFUNDS	\$ 155,376.00	\$ 9,690.00	\$ 9,690.00	\$ 145,686.00	6.2%	\$ 9,750.00
602.090.4001 TRANSFER IN	1,185,036.00	90,420.00	90,420.00	1,094,616.00	7.6%	87,687.00
602.090.4003 TRANSFER IN	233,562.00	19,464.00	19,464.00	214,098.00	8.3%	29,249.00
602.090.4006 TRANSFER IN	0.00	0.00	0.00	0.00	0%	0.00
602.090.4008 TRANSFER IN	88,133.00	7,344.00	7,344.00	80,789.00	8.3%	10,053.00
602.090.4025 TRANSFER IN	217,804.00	18,150.00	18,150.00	199,654.00	8.3%	20,854.00
602.090.4091 TRANSFER IN	59,192.00	4,933.00	4,933.00	54,259.00	8.3%	3,183.00
602.090.4201 TRANSFER IN- LEVY	0.00	0.00	0.00	0.00	0%	0.00
*TRANSFERS IN	1,786,827.00	\$ 140,569.00	\$ 140,569.00	1,646,258.00	7.9%	\$ 151,026.00
TOTAL SELF INSURANCE	1,942,203.00	\$ 150,259.00	\$ 150,259.00	1,791,944.00	7.7%	\$ 160,776.00
WORKMANS COMPENSATION - 622						
622.060.4150 BWC REFUND	0.00	3,713.44	3,713.44	<3,713.44>	0%	0.00
622.080.4910 REIMB & REFUNDS	0.00	0.00	0.00	0.00	0%	0.00
622.090.4001 TRANSFER IN - GEN	64,458.00	7,715.00	7,715.00	56,743.00	12%	8,306.00
622.090.4003 TRANSFER IN -WPC	59,212.00	4,934.00	4,934.00	54,278.00	8.3%	2,983.00
622.090.4025 TRANSFER IN SANI	37,380.00	3,115.00	3,115.00	34,265.00	8.3%	1,894.00
622.090.4091 TRNSF IN CODE ENF	6,760.00	563.00	563.00	6,197.00	8.3%	395.00
622.090.4201 TRANSFER IN - LEVY	15,000.00	1,250.00	1,250.00	13,750.00	8.3%	957.00
622.091.4001 ADVANCE IN	25,000.00	0.00	0.00	25,000.00	0%	0.00
TOTAL WORKERS COMP	\$ 207,810.00	\$ 21,290.44	\$ 21,290.44	\$ 186,519.56	10.2%	\$ 14,535.00

REVENUE REPORT
FOR THE MONTH ENDING January 31, 2017

	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	\$ 2,013.08	\$ 2,013.08	\$ 21,986.92	8.4%	\$ 0.00
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	\$ 2,013.08	\$ 2,013.08	\$ 22,986.92	8.1%	\$ 0.00
JEDD -2						
802.020.4140 INCOME TAX	24,000.00	1,499.87	1,499.87	22,500.13	6.2%	1,778.16
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	\$ 1,499.87	\$ 1,499.87	\$ 23,500.13	6%	\$ 1,778.16

REVENUE REPORT
FOR THE MONTH ENDING January 31, 2017

	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	\$ 1,770.72	\$ 1,770.72	\$ 38,229.28	4.4%	\$ 2,126.00
TOTAL LAW LIBRARY	\$ 40,000.00	\$ 1,770.72	\$ 1,770.72	\$ 38,229.28	4.4%	\$ 2,126.00
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	6,000.00	6,000.00	4,000.00	60%	0.00
TOTAL FIRE ESCROW	\$ 10,000.00	\$ 6,000.00	\$ 6,000.00	\$ 4,000.00	60%	\$ 0.00
*****TOTAL ALL FUNDS*****	23,232,749.00	1,463,078.73	1,463,078.73	21,769,670.27	6.3%	1,622,178.75

	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	\$ 28,308.00	\$ 2,145.60	\$ 2,145.60	\$ 0.00	\$ 26,162.40	7.6%
101.111.5104 SALARIES & WAGES-COUNCIL	17,000.00	942.03	942.03	0.00	16,057.97	5.5%
101.111.5109 SALARIES & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
101.111.5130 P.E.R.S.	6,483.00	406.40	406.40	0.00	6,076.60	6.3%
101.111.5131 PENSION PICK-UP	1,465.00	107.28	107.28	0.00	1,357.72	7.3%
101.111.5135 MANDATORY MEDICARE	954.00	44.58	44.58	0.00	909.42	4.7%
101.111.5149 OTHER BENEFITS	5,700.00	350.00	350.00	0.00	5,350.00	6.1%
101.111.5199 RET/COMP ABS	2,150.00	0.00	0.00	0.00	2,150.00	0%
101.111.5220 TRAVEL & TRAINING	1,900.00	0.00	0.00	0.00	1,900.00	0%
101.111.5320 PROFESSIONAL SERVICES	6,650.00	390.00	390.00	0.00	6,260.00	5.9%
101.111.5420 OPERATING EXPENSES	1,425.00	0.00	0.00	200.00	1,225.00	0%
*LEGISLATIVE	\$ 72,035.00	\$ 4,385.89	\$ 4,385.89	\$ 200.00	\$ 67,449.11	6.1%
101.112.5101 SALARIES & WAGES	89,306.00	6,814.30	6,814.30	0.00	82,491.70	7.6%
101.112.5109 SALARIES & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
101.112.5130 P.E.R.S.	9,879.00	954.00	954.00	0.00	8,925.00	9.7%
101.112.5131 PENSION PICK-UP	2,519.00	185.44	185.44	0.00	2,333.56	7.4%
101.112.5135 MANDATORY MEDICARE	1,081.00	103.16	103.16	0.00	977.84	9.5%
101.112.5149 OTHER BENEFITS	4,015.00	175.00	175.00	0.00	3,840.00	4.4%
101.112.5220 TRAVEL & TRAINING	475.00	0.00	0.00	0.00	475.00	0%
101.112.5320 PROFESSIONAL SERVICES	475.00	0.00	0.00	450.00	25.00	0%
101.112.5420 OPERATING EXPENSES	513.44	0.00	0.00	338.44	175.00	0%
*ADMINISTRATIVE	\$ 108,263.44	\$ 8,231.90	\$ 8,231.90	\$ 788.44	\$ 99,243.10	7.6%
101.113.5101 SALARIES & WAGES	110,181.00	7,480.80	7,480.80	0.00	102,700.20	6.8%
101.113.5109 SALARIES & WAGES OVERTIME	2,500.00	0.00	0.00	0.00	2,500.00	0%
101.113.5130 P.E.R.S.	15,960.00	1,047.30	1,047.30	0.00	14,912.70	6.6%
101.113.5131 PENSION PICK-UP	5,700.00	374.04	374.04	0.00	5,325.96	6.6%
101.113.5135 MANDATORY MEDICARE	1,787.00	112.20	112.20	0.00	1,674.80	6.3%
101.113.5149 OTHER BENEFITS	4,833.00	175.00	175.00	0.00	4,658.00	3.6%
101.113.5199 RETIRE/COMP ABS	0.00	0.00	0.00	0.00	0.00	0%
101.113.5220 TRAVEL & TRAINING	1,000.00	42.00	42.00	158.00	800.00	4.2%
101.113.5320 PROFESSIONAL SERVICES	20,500.00	1,861.45	1,861.45	18,267.50	371.05	9.1%
101.113.5420 OPERATING EXPENSES	3,325.00	37.00	37.00	1,163.00	2,125.00	1.1%
*FINANCE	\$ 165,786.00	\$ 11,129.79	\$ 11,129.79	\$ 19,588.50	\$ 135,067.71	6.7%

	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	\$ 71,622.00	\$ 5,646.40	\$ 5,646.40	\$ 0.00	\$ 65,975.60	7.9%
101.115.5109 SALARIES & WAGES OVERTIME	2,500.00	0.00	0.00	0.00	2,500.00	0%
101.115.5130 P.E.R.S.	10,377.00	790.50	790.50	0.00	9,586.50	7.6%
101.115.5131 PENSION PICK-UP	3,706.00	282.32	282.32	0.00	3,423.68	7.6%
101.115.5135 MANDATORY MEDICARE	1,211.00	88.96	88.96	0.00	1,122.04	7.3%
101.115.5149 OTHER BENEFITS	5,700.00	350.00	350.00	0.00	5,350.00	6.1%
101.115.5199 RET / COMP ABS	0.00	0.00	0.00	0.00	0.00	0%
101.115.5220 EDUCATION & TRAVEL	475.00	0.00	0.00	0.00	475.00	0%
101.115.5320 PROFESSIONAL SERVICES	12,000.00	230.00	230.00	11,700.00	70.00	1.9%
101.115.5420 OPERATING EXPENSES	1,710.00	0.00	0.00	300.00	1,410.00	0%
*INCOME TAX	\$ 109,301.00	\$ 7,388.18	\$ 7,388.18	\$ 12,000.00	\$ 89,912.82	6.8%
101.116.5101 SALARIES & WAGES	629,151.00	47,749.36	47,749.36	0.00	581,401.64	7.6%
101.116.5109 SALARIES & WAGES OVERTIME	5,000.00	0.00	0.00	0.00	5,000.00	0%
101.116.5130 P.E.R.S.	90,405.00	6,684.96	6,684.96	0.00	83,720.04	7.4%
101.116.5131 PENSION PICK-UP	32,288.00	2,241.51	2,241.51	0.00	30,046.49	6.9%
101.116.5135 MANDATORY MEDICARE	10,095.00	672.36	672.36	0.00	9,422.64	6.7%
101.116.5149 OTHER BENEFITS	29,800.00	1,400.00	1,400.00	0.00	28,400.00	4.7%
101.116.5199 RET / COMP ABS	0.00	0.00	0.00	0.00	0.00	0%
101.116.5220 TRAVEL & TRAINING	4,750.00	306.00	306.00	2,069.00	2,375.00	6.4%
101.116.5320 PROFESSIONAL SERVICES	40,055.37	10,870.38	10,870.38	14,384.99	14,800.00	27.1%
101.116.5420 OPERATING EXPENSES	25,138.89	642.60	642.60	12,360.67	11,389.33	5.5%
101.116.5497 WITNESS FEES	0.00	0.00	0.00	0.00	0.00	0%
*COURT	\$ 866,683.26	\$ 70,567.17	\$ 70,567.17	\$ 28,814.66	\$ 766,555.14	8.2%
101.117.5101 SALARIES & WAGES	186,027.00	14,097.56	14,097.56	0.00	171,929.44	7.6%
101.117.5130 P.E.R.S.	26,268.00	1,973.66	1,973.66	0.00	24,294.34	7.5%
101.117.5131 PENSION PICK-UP	7,423.00	556.48	556.48	0.00	6,866.52	7.5%
101.117.5135 MANDATORY MEDICARE	2,837.00	204.58	204.58	0.00	2,632.42	7.2%
101.117.5149 OTHER BENEFITS	2,200.00	0.00	0.00	0.00	2,200.00	0%
101.117.5320 PROFESSIONAL SERVICES	1,500.00	0.00	0.00	900.00	600.00	0%
101.117.5420 OPERATING EXPENSES	3,500.00	0.00	0.00	454.61	3,045.39	0%
*SOLICITOR	\$ 229,755.00	\$ 16,832.28	\$ 16,832.28	\$ 1,354.61	\$ 211,568.11	7.3%

	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	1,534,206.00	\$ 113,187.09	\$ 113,187.09	\$ 0.00	1,421,018.91	7.4%
101.118.5102 SALARIES & WAGES - CIVILIAN	258,783.00	17,921.06	17,921.06	0.00	240,861.94	6.9%
101.118.5108 SALARIES & WAGES OT/CIVILIAN	15,000.00	119.49	119.49	0.00	14,880.51	0.8%
101.118.5109 SALARIES & WAGES OT/UNIFORM	175,000.00	23,230.73	23,230.73	0.00	151,769.27	13.3%
101.118.5130 P.E.R.S.	37,781.00	2,612.24	2,612.24	0.00	35,168.76	6.9%
101.118.5131 POLICE PENSION PICK-UP	102,559.00	7,685.68	7,685.68	0.00	94,873.32	7.5%
101.118.5135 MANDATORY MEDICARE	30,143.00	2,241.85	2,241.85	0.00	27,901.15	7.4%
101.118.5140 UNIFORM ALLW - CIV & UNIFRM	14,525.00	0.00	0.00	500.00	14,025.00	0%
101.118.5145 UNIFORM MAINT ALLOWANCE	7,000.00	0.00	0.00	0.00	7,000.00	0%
101.118.5149 OTHER BENEFITS	84,297.00	1,400.00	1,400.00	0.00	82,897.00	1.7%
101.118.5199 RET / COMP ABS	30,375.00	0.00	0.00	0.00	30,375.00	0%
101.118.5220 TRAVEL & TRAINING	4,750.00	0.00	0.00	4,750.00	0.00	0%
101.118.5310 UTILITIES	3,325.00	174.16	174.16	3,150.84	0.00	5.2%
101.118.5320 PROFESSIONAL SERVICES	82,390.06	3,260.27	3,260.27	95,965.26	<16,931.91>	4.1%
101.118.5420 OPERATING EXPENSES	166,112.69	5,891.18	5,891.18	120,930.36	38,204.69	4.2%
101.118.5421 HOMELAND SECURITY	1,280.00	1,279.45	1,279.45	0.00	0.55	100%
101.118.5620 INSURANCE	3,090.00	0.00	0.00	3,090.00	0.00	0%
101.118.5705 SERVICE AGREEMENTS	33,810.00	0.00	0.00	30,942.00	2,868.00	0%
*POLICE	2,584,426.75	\$ 179,003.20	\$ 179,003.20	\$ 259,328.46	2,144,912.19	7%
101.119.5101 SALARIES & WAGES	90,570.00	6,875.04	6,875.04	0.00	83,694.96	7.6%
101.119.5109 SALARIES & WAGES OVERTIME	5,000.00	406.15	406.15	0.00	4,593.85	8.1%
101.119.5130 P.E.R.S.	13,817.00	1,019.36	1,019.36	0.00	12,797.64	7.4%
101.119.5131 PENSION PICK-UP	4,935.00	364.06	364.06	0.00	4,570.94	7.4%
101.119.5135 MANDATORY MEDICARE	1,521.00	108.87	108.87	0.00	1,412.13	7.2%
101.119.5149 OTHER BENEFITS	4,420.00	0.00	0.00	0.00	4,420.00	0%
101.119.5199 RET/COMP ABS	0.00	0.00	0.00	0.00	0.00	0%
101.119.5320 PROFESSIONAL SERVICES	750.00	0.00	0.00	0.00	750.00	0%
101.119.5420 OPERATING EXPENSES	5,415.20	601.48	601.48	1,963.70	2,850.00	11.1%
*MOTOR MAINTENANCE	\$ 126,428.20	\$ 9,374.96	\$ 9,374.96	\$ 1,963.70	\$ 115,089.52	7.4%
101.124.5101 SALARIES & WAGES	1,389,475.00	104,820.32	104,820.32	0.00	1,284,654.68	7.5%
101.124.5109 SALARIES & WAGES OT/UNIFORM	115,000.00	9,778.67	9,778.67	0.00	105,221.33	8.5%
101.124.5131 FIRE PENSION PICK-UP	77,232.00	5,742.97	5,742.97	0.00	71,489.03	7.4%
101.124.5135 MANDATORY MEDICARE	22,461.00	2,011.84	2,011.84	0.00	20,449.16	9%
101.124.5140 UNIFORM ALLOWANCE	12,650.00	12,650.00	12,650.00	0.00	0.00	100%
101.124.5145 UNIFORM MAINT ALLOWANCE	5,750.00	5,750.00	5,750.00	0.00	0.00	100%
101.124.5149 OTHER BENEFITS	48,910.00	1,660.00	1,660.00	0.00	47,250.00	3.4%
101.124.5199 RET/COMP ABS	58,175.00	0.00	0.00	0.00	58,175.00	0%
101.124.5220 TRAVEL & TRAINING	1,995.00	0.00	0.00	2,025.00	<30.00>	0%
101.124.5310 UTILITIES	23,150.00	1,364.28	1,364.28	21,785.72	0.00	5.9%
101.124.5320 PROFESSIONAL SERVICES	57,760.00	1,865.89	1,865.89	45,170.11	10,724.00	3.2%
101.124.5410 RESPONDER EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
101.124.5420 OPERATING EXPENSES	46,911.16	1,568.07	1,568.07	27,119.07	17,695.00	4.5%
*FIRE	1,859,469.16	\$ 147,212.04	\$ 147,212.04	\$ 96,099.90	1,615,628.20	7.9%

	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	150,449.00	12,016.00	12,016.00	0.00	138,433.00	8%
101.126.5109 SALARIES & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
101.126.5130 P.E.R.S.	23,291.00	1,682.24	1,682.24	0.00	21,608.76	7.2%
101.126.5131 PENSION PICK-UP	8,318.00	600.80	600.80	0.00	7,717.20	7.2%
101.126.5135 MANDATORY MEDICARE	2,551.00	180.89	180.89	0.00	2,370.11	7.1%
101.126.5149 OTHER BENEFITS	4,884.00	0.00	0.00	0.00	4,884.00	0%
101.126.5220 TRAVEL & TRAINING	4,000.00	0.00	0.00	0.00	4,000.00	0%
101.126.5320 PROFESSIONAL SERVICES	5,060.27	3,306.27	3,306.27	0.00	1,754.00	65.3%
101.126.5321 PROF SVC NURSING	8,000.00	0.00	0.00	1,014.50	6,985.50	0%
101.126.5420 OPERATING EXPENSES	3,000.00	0.00	0.00	178.82	2,821.18	0%
101.126.5421 OPERATING NURSING	28,000.00	3,470.22	3,470.22	938.70	23,591.08	12.4%
101.126.5468 REMIT TO STATE	45,000.00	0.00	0.00	42,000.00	3,000.00	0%
101.126.5504 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
*HEALTH	\$ 282,553.27	\$ 21,256.42	\$ 21,256.42	\$ 44,132.02	\$ 217,164.83	7.5%
101.129.5101 SALARIES & WAGES	48,262.00	5,034.86	5,034.86	0.00	43,227.14	10.4%
101.129.5109 SALARIES & WAGES OVERTIME	5,000.00	0.00	0.00	0.00	5,000.00	0%
101.129.5130 P.E.R.S.	7,571.00	704.88	704.88	0.00	6,866.12	9.3%
101.129.5131 PENSION PICK-UP	2,704.00	251.75	251.75	0.00	2,452.25	9.3%
101.129.5135 MANDATORY MEDICARE	822.00	73.00	73.00	0.00	749.00	8.9%
101.129.5149 OTHER BENFITS	1,383.00	0.00	0.00	0.00	1,383.00	0%
101.129.5220 TRAVEL & TRAINING	1,475.00	0.00	0.00	0.00	1,475.00	0%
101.129.5320 PROFESSIONAL SERVICES	3,325.00	64.95	64.95	0.00	3,260.05	2%
101.129.5420 OPERATING EXPENSES	1,187.00	32.00	32.00	300.00	855.00	2.7%
PLANNING & COMM DEVELOPMENT	\$ 71,729.00	\$ 6,161.44	\$ 6,161.44	\$ 300.00	\$ 65,267.56	8.6%
101.139.5461 COUNTY/STATE FEES	25,000.00	0.00	0.00	0.00	25,000.00	0%
101.139.5463 ELECTION EXPENSES	15,000.00	0.00	0.00	0.00	15,000.00	0%
101.139.5465 CITY INCOME TAX REFUNDS	210,000.00	0.00	0.00	0.00	210,000.00	0%
101.139.5466 AUDIT COSTS	25,000.00	0.00	0.00	18,100.00	6,900.00	0%
101.139.5500 SENIOR CENTER LEVY	52,500.00	0.00	0.00	52,500.00	0.00	0%
*REDUCTIONS	\$ 327,500.00	\$ 0.00	\$ 0.00	\$ 70,600.00	\$ 256,900.00	0%

	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	\$ 8,970.40	\$ 0.00	\$ 0.00	\$ 2,470.40	\$ 6,500.00	0%
101.140.5128 LIFE INSURANCE	15,750.00	984.10	984.10	14,515.90	250.00	6.2%
101.140.5313 VIADUCT LIGHTING	750.00	0.00	0.00	0.00	750.00	0%
101.140.5320 PROFESSIONAL SERVICES	5,725.00	500.00	500.00	4,280.00	945.00	8.7%
101.140.5401 LEGAL ADVERTISING	11,217.74	0.00	0.00	6,217.74	5,000.00	0%
101.140.5402 EQUIPMENT MAINT	5,439.95	318.87	318.87	4,750.00	0.00	12.7%
101.140.5470 UNEMPLOYMENT COMPENSATION	683.74	336.78	336.78	346.96	0.00	49.3%
101.140.5803 BUS SUBSIDY	38,500.00	0.00	0.00	37,500.00	1,000.00	0%
101.140.5806 PUBLIC DEFENDER PROGRAM	23,000.00	0.00	0.00	23,000.00	0.00	0%
101.140.5807 INDIGENT BURIALS	2,500.00	0.00	0.00	2,000.00	500.00	0%
101.140.5817 SETTLEMENT OF CLAIMS	53,113.05	0.00	0.00	3,113.05	50,000.00	0%
101.140.5818 DUES & FEES	10,000.00	0.00	0.00	7,846.00	2,154.00	0%
101.140.5950 BANK FEES	20,000.00	1,951.55	1,951.55	0.00	18,048.45	9.8%
101.140.5951 AACS SETTLEMENT	45,000.00	0.00	0.00	45,000.00	0.00	0%
101.140.5953 REPAYMENT - WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0%
101.140.5999 CLEARING ACCOUNT	0.00	0.00	0.00	5,000.00	<5,000.00>	0%
*GENERAL SERVICES	\$ 240,649.88	\$ 4,091.30	\$ 4,091.30	\$ 156,040.05	\$ 80,147.45	1.9%
101.220.5320 PROFESSIONAL SERVICES	16,185.00	6,185.00	6,185.00	10,000.00	0.00	38.2%
101.220.5420 OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
*CIVIL SERVICE	\$ 16,185.00	\$ 6,185.00	\$ 6,185.00	\$ 10,000.00	\$ 0.00	38.2%
101.221.5101 SALARIES & WAGES	87,345.00	6,629.00	6,629.00	0.00	80,716.00	7.6%
101.221.5109 SALARIES & WAGES OVERTIME	2,500.00	513.79	513.79	0.00	1,986.21	20.6%
101.221.5130 P.E.R.S.	12,881.00	999.98	999.98	0.00	11,881.02	7.8%
101.221.5131 PENSION PICK-UP	4,600.00	357.14	357.14	0.00	4,242.86	7.8%
101.221.5135 MANDATORY MEDICARE	1,420.00	105.45	105.45	0.00	1,314.55	7.4%
101.221.5149 OTHER BENEFITS	3,460.00	0.00	0.00	0.00	3,460.00	0%
101.221.5199 RET/ COMP ABS	0.00	0.00	0.00	0.00	0.00	0%
101.221.5220 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0%
101.221.5310 UTILITIES	135,000.00	13,859.52	13,859.52	121,140.48	0.00	10.3%
101.221.5320 PROFESSIONAL SERVICES	42,498.20	1,093.70	1,093.70	17,174.54	24,198.66	2.6%
101.221.5420 OPERATING EXPENSES	22,681.72	67.02	67.02	7,275.00	15,225.00	0.8%
101.221.5480 TAXES	8,500.00	7,844.86	7,844.86	655.14	0.00	92.3%
101.221.5630 INSURANCE - FIRE & LIABILITY	115,000.00	0.00	0.00	0.00	115,000.00	0%
*LANDS & BUILDINGS	\$ 435,885.92	\$ 31,470.46	\$ 31,470.46	\$ 146,245.16	\$ 258,024.30	7.3%

EXPENSE REPORT
FOR THE MONTH ENDING January 31, 2017

	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	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 17,400.00	\$ 17,600.00	0%
101.224.5420 OPERATING - INFO TECH SERVICES	1,900.00	0.00	0.00	0.00	1,900.00	0%
*INFO TECH SERVICES	\$ 36,900.00	\$ 0.00	\$ 0.00	\$ 17,400.00	\$ 19,500.00	0%
101.700.5002 TRANSFER OUT	1,185,034.00	90,420.00	90,420.00	0.00	1,094,614.00	7.6%
101.700.5004 TRANSFER OUT	17,360.00	0.00	0.00	0.00	17,360.00	0%
101.700.5005 TRANSFER OUT	46,777.00	0.00	0.00	0.00	46,777.00	0%
101.700.5008 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0%
101.700.5022 TRANSFER OUT	92,578.00	7,715.00	7,715.00	0.00	84,863.00	8.3%
101.700.5031 TRANSFER OUT	115,000.00	9,583.00	9,583.00	0.00	105,417.00	8.3%
101.700.5032 TRANSFER OUT	95,000.00	7,917.00	7,917.00	0.00	87,083.00	8.3%
101.700.5095 TRANSFER OUT	52,000.00	0.00	0.00	0.00	52,000.00	0%
101.700.5202 TRANSFER OUT SLA	155,000.00	12,917.00	12,917.00	0.00	142,083.00	8.3%
101.701.5063 ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	0%
101.701.5022 ADVANCE OUT	25,000.00	0.00	0.00	0.00	25,000.00	0%
**TRANSFERS & ADVANCES	1,783,749.00	\$ 128,552.00	\$ 128,552.00	\$ 0.00	1,655,197.00	7.2%
TOTAL GENERAL FUND	9,317,299.88	\$ 651,842.03	\$ 651,842.03	\$ 864,855.50	7,797,627.04	7%

	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	440.00	0.00	0.00	0.00	440.00	0%
151.700.5002 TRANSFER OUT	3,100.00	258.00	258.00	0.00	2,842.00	8.3%
TOTAL TRAILER CAMPS	\$ 3,540.00	\$ 258.00	\$ 258.00	\$ 0.00	\$ 3,282.00	7.3%
UNCLAIMED MONEY - 166						
166.181.5660 CLAIMS	3,000.00	0.00	0.00	0.00	3,000.00	0%
166.700.5001 TRANSFER OUT	10,000.00	0.00	0.00	0.00	10,000.00	0%
166.700.5016 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL UNCLAIMED MONIES	\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,000.00	0%
PARKING DECK - 192						
192.166.5310 UTILITIES	2,500.00	165.12	165.12	2,334.88	0.00	6.6%
192.166.5476 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PARKING DECK	\$ 2,500.00	\$ 165.12	\$ 165.12	\$ 2,334.88	\$ 0.00	6.6%

	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	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0%
201.118.5101 SALARIES & WAGES	241,710.00	17,652.28	17,652.28	0.00	224,057.72	7.3%
201.118.5102 SALARIES & WAGES DISPATCHERS	64,140.00	5,040.24	5,040.24	0.00	59,099.76	7.9%
201.118.5108 OT DISPATCHERS	0.00	1,021.37	1,021.37	0.00	<1,021.37>	0%
201.118.5109 OT	42,500.00	1,959.70	1,959.70	0.00	40,540.30	4.6%
201.118.5124 NEW HIRE EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
201.118.5129 OPFPF - PENSION	54,592.00	1,793.72	1,793.72	0.00	52,798.28	3.3%
201.118.5130 PERS	0.00	889.69	889.69	0.00	<889.69>	0%
201.118.5131 PENSION P-UP	27,762.00	1,283.68	1,283.68	0.00	26,478.32	4.6%
201.118.5135 MEDICARE	5,128.00	395.96	395.96	0.00	4,732.04	7.7%
201.118.5140 UNIFORM ALLOW	1,250.00	0.00	0.00	0.00	1,250.00	0%
201.118.5145 UNIFORM MAINT	0.00	0.00	0.00	0.00	0.00	0%
201.118.5149 OTHER BENEFITS	4,050.00	350.00	350.00	0.00	3,700.00	8.6%
201.118.5220 TRAVEL & TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0%
201.700.5002 TRANSFER OUT	88,133.00	7,344.00	7,344.00	0.00	80,789.00	8.3%
201.700.5022 TRANSFER OUT WC	15,000.00	1,250.00	1,250.00	0.00	13,750.00	8.3%
201.700.5032 TRANSFER OUT PENSION	0.00	0.00	0.00	0.00	0.00	0%
***TOTAL POLICE LEVY**	\$ 560,765.00	\$ 38,980.64	\$ 38,980.64	\$ 0.00	\$ 521,784.36	7%
STREET LIGHT ASSESSMENTS - 202						
202.139.5461 COUNTY FEES	3,500.00	0.00	0.00	0.00	3,500.00	0%
202.140.5312 STREET LIGHTING	445,000.00	36,017.09	36,017.09	408,982.91	0.00	8.1%
***TOTAL STREET LIGHT ASSESS	\$ 448,500.00	\$ 36,017.09	\$ 36,017.09	\$ 408,982.91	\$ 3,500.00	8%
FOOD SERVICE - 204						
204.139.5461 COUNTY FEES	0.00	0.00	0.00	0.00	0.00	0%
204.152.5101 SALARIES & WAGES	40,218.00	3,048.00	3,048.00	0.00	37,170.00	7.6%
204.152.5130 P.E.R.S.	5,715.00	426.72	426.72	0.00	5,288.28	7.5%
204.152.5131 PENSION PICK-UP	2,041.00	152.40	152.40	0.00	1,888.60	7.5%
204.152.5135 MANDATORY MEDICARE	599.00	44.78	44.78	0.00	554.22	7.5%
204.152.5149 OTHER BENEFITS	1,088.00	0.00	0.00	0.00	1,088.00	0%
204.152.5320 PROFESSIONAL SERVICES	1,207.77	74.92	74.92	300.00	640.00	22.2%
204.152.5420 OPERATING EXPENSES	2,824.10	20.21	20.21	500.00	2,200.00	4.4%
204.152.5468 REMIT TO STATE	5,000.00	0.00	0.00	4,300.00	700.00	0%
204.700.5002 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL FOOD SERVICE	\$ 58,692.87	\$ 3,767.03	\$ 3,767.03	\$ 5,100.00	\$ 49,529.10	6.9%

	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	\$ 379,361.00	\$ 31,867.30	\$ 31,867.30	\$ 0.00	\$ 347,493.70	8.4%
205.156.5109 SALARIES & WAGES OVERTIME	45,500.00	3,602.39	3,602.39	0.00	41,897.61	7.9%
205.156.5130 P.E.R.S.	61,034.00	4,965.75	4,965.75	0.00	56,068.25	8.1%
205.156.5131 PENSION PICK-UP	21,798.00	1,773.48	1,773.48	0.00	20,024.52	8.1%
205.156.5135 MANDATORY MEDICARE	6,847.00	534.85	534.85	0.00	6,312.15	7.8%
205.156.5149 OTHER BENEFITS	25,523.00	525.00	525.00	0.00	24,998.00	2.1%
205.156.5199 RET/COMP ABS	3,115.00	0.00	0.00	0.00	3,115.00	0%
205.156.5220 TRAVEL & TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	0%
205.156.5310 UTILITIES	21,500.00	2,252.25	2,252.25	19,247.75	0.00	10.5%
205.156.5320 PROFESSIONAL SERVICES	19,384.63	466.00	466.00	3,854.63	15,064.00	2.4%
205.156.5420 OPERATING EXPENSES	83,491.67	8,236.23	8,236.23	60,759.13	13,001.96	11.7%
205.156.5470 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0%
*PUBLIC WORKS OPS	\$ 669,554.30	\$ 54,223.25	\$ 54,223.25	\$ 83,861.51	\$ 529,975.19	8.3%
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	\$ 669,554.30	\$ 54,223.25	\$ 54,223.25	\$ 83,861.51	\$ 529,975.19	8.3%
STATE HIGHWAY - 206						
206.156.5320 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
206.156.5420 OPERATING	0.00	0.00	0.00	0.00	0.00	0%
206.156.5425 ROAD SALT	61,220.22	8,367.19	8,367.19	52,400.00	0.00	14.4%
TOTAL STATE HIGHWAY	\$ 61,220.22	\$ 8,367.19	\$ 8,367.19	\$ 52,400.00	\$ 0.00	14.4%

	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	\$ 12,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,250.00	0%
208.125.5109 SALARIES & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
208.125.5130 P.E.R.S.	0.00	0.00	0.00	0.00	0.00	0%
208.125.5131 PENSION PICK-UP	0.00	0.00	0.00	0.00	0.00	0%
208.125.5135 MANDATORY MEDICARE	0.00	0.00	0.00	0.00	0.00	0%
208.125.5149 OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
208.125.5220 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0%
208.125.5320 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
208.125.5420 OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PUBLIC NURSING	\$ 12,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,250.00	0%

	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	\$ 116,953.37	\$ 2,450.65	\$ 2,450.65	\$ 112,549.35	\$ 0.00	3.8%
TOTAL AUTO LICENSE	\$ 116,953.37	\$ 2,450.65	\$ 2,450.65	\$ 112,549.35	\$ 0.00	3.8%
INDIGENT ALCOHOL TRMT - 210						
210.116.5420 OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
TOTAL INDIGENT ALCOHOL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
MUNICIPAL PROBATION - 214						
214.122.5420 OPERATING EXPENSES	5,000.00	0.00	0.00	5,000.00	0.00	0%
214.700.5001 TRANSFER OUT	37,500.00	0.00	0.00	0.00	37,500.00	0%
TOTAL MUNI PROB SERVICES	\$ 42,500.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 37,500.00	0%
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	1,000.00	0.00	0.00	0.00	1,000.00	0%
TOTAL AMC SECURITY	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	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	31,000.00	1,750.00	1,750.00	1,250.00	28,000.00	5.6%
TOTAL LAW ENFMNT TRUST	\$ 31,000.00	\$ 1,750.00	\$ 1,750.00	\$ 1,250.00	\$ 28,000.00	5.6%
IDIAM - 218						
218.116.5420 OPERATING	4,300.00	0.00	0.00	0.00	4,300.00	0%
TOTAL IDIAM	\$ 4,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,300.00	0%
MOTOR VEHICLE LICENSE - 219						
219.156.5320 PROFESSIONAL SERVICES	31,000.00	0.00	0.00	0.00	31,000.00	0%
219.156.5420 OPERATING	6,500.00	0.00	0.00	0.00	6,500.00	0%
219.156.5425 ROAD SALT	5,000.00	5,000.00	5,000.00	0.00	0.00	100%
TOTAL MOTOR VEHICLE LIC	\$ 42,500.00	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 37,500.00	11.8%
SANITATION - 225						
225.139.5461 COUNTY FEES	11,700.00	0.00	0.00	0.00	11,700.00	0%
*COUNTY AUD DEDUCTIONS	\$ 11,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,700.00	0%
225.140.5101 SALARIES & WAGES	81,710.00	7,724.79	7,724.79	0.00	73,985.21	9.5%
225.140.5109 OVERTIME	2,000.00	5.66	5.66	0.00	1,994.34	0.3%
225.140.5130 P,E,R,S.	11,851.00	1,082.26	1,082.26	0.00	10,768.74	9.1%
225.140.5131 PENSION PICK - UP	3,048.00	295.42	295.42	0.00	2,752.58	9.7%
225.140.5135 MANDATORY MEDICARE	1,369.00	118.80	118.80	0.00	1,250.20	8.7%
225.140.5149 OTHER BENEFITS	7,636.00	280.00	280.00	0.00	7,356.00	3.7%
225.140.5199 RET/COMP ABS	650.00	0.00	0.00	0.00	650.00	0%
225.140.5320 PROFESSIONAL SERVICES	31,523.02	1,042.59	1,042.59	21,579.48	8,900.95	3.3%
225.140.5420 OPERATING EXPENSES	1,500.00	0.00	0.00	300.00	1,200.00	0%
*GENERAL SERVICES	\$ 141,287.02	\$ 10,549.52	\$ 10,549.52	\$ 21,879.48	\$ 108,858.02	7.5%
225.145.5101 SALARIES & WAGES	583,002.00	38,755.27	38,755.27	0.00	544,246.73	6.6%
225.145.5109 SALARIES & WAGES OVERTIME	40,000.00	10,517.87	10,517.87	0.00	29,482.13	26.3%

	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.	87,982.00	6,878.98	6,878.98	0.00	81,103.02	7.8%
225.145.5131 PENSION PICK-UP	31,422.00	2,456.78	2,456.78	0.00	28,965.22	7.8%
225.145.5135 MANDATORY MEDICARE	9,735.00	741.24	741.24	0.00	8,993.76	7.6%
225.145.5149 OTHER BENEFITS	16,965.00	875.00	875.00	0.00	16,090.00	5.2%
225.145.5220 TRAVEL & TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0%
225.145.5310 UTILITIES	21,000.00	1,386.97	1,386.97	19,613.03	0.00	6.6%
225.145.5320 PROFESSIONAL SERVICES	40,874.00	2,035.17	2,035.17	39,122.35	<283.52>	5%
225.145.5420 OPERATING EXPENSES	136,776.93	2,674.12	2,674.12	100,060.00	29,940.00	5%
225.145.5421 LANDFILL	555,535.66	0.00	0.00	510,535.66	45,000.00	0%
225.145.5500 CAPITAL / PI	5,000.00	0.00	0.00	5,000.00	0.00	0%
225.145.5630 INSURANCE - LIABILITY	40,000.00	0.00	0.00	0.00	40,000.00	0%
 *SANITATION OPS	 1,569,292.59	 \$ 66,321.40	 \$ 66,321.40	 \$ 674,331.04	 \$ 824,537.34	 4.5%
 225.700.5002 TRANSFER OUT	 217,804.00	 18,150.00	 18,150.00	 0.00	 199,654.00	 8.3%
225.700.5022 TRANSFER OUT	37,380.00	3,115.00	3,115.00	0.00	34,265.00	8.3%
225.700.5095 TRANSFER OUT	12,600.00	0.00	0.00	0.00	12,600.00	0%
 *TRANSFER OUT	 \$ 267,784.00	 \$ 21,265.00	 \$ 21,265.00	 \$ 0.00	 \$ 246,519.00	 7.9%
 TOTAL SANITATION	 1,990,063.61	 \$ 98,135.92	 \$ 98,135.92	 \$ 696,210.52	 1,191,614.36	 5.1%

	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	\$ 368,444.00	\$ 27,566.13	\$ 27,566.13	\$ 0.00	\$ 340,877.87	7.5%
231.139.5461 COUNTY/STATE FEES	5,500.00	0.00	0.00	0.00	5,500.00	0%
TOTAL FIRE PENSION	\$ 373,944.00	\$ 27,566.13	\$ 27,566.13	\$ 0.00	\$ 346,377.87	7.4%
POLICE PENSION - 232						
232.139.5461 COUNTY/STATE FEES	5,500.00	0.00	0.00	0.00	5,500.00	0%
232.141.5421 POLICE PENSION	344,696.00	28,506.30	28,506.30	0.00	316,189.70	8.3%
TOTAL POLICE PENSION	\$ 350,196.00	\$ 28,506.30	\$ 28,506.30	\$ 0.00	\$ 321,689.70	8.1%
PARKS & RECREATION - 233						
233.158.5101 SALARIES & WAGES - PARKS & RECREAT	96,671.00	0.00	0.00	0.00	96,671.00	0%
233.158.5109 OVERTIME	5,000.00	0.00	0.00	0.00	5,000.00	0%
233.158.5130 P.E.R.S.	14,383.00	0.00	0.00	0.00	14,383.00	0%
233.158.5131 PENSION PICK UP	5,137.00	0.00	0.00	0.00	5,137.00	0%
233.158.5135 MANDATORY MEDICARE	1,581.00	0.00	0.00	0.00	1,581.00	0%
233.158.5149 OTHER BENEFITS	2,198.00	0.00	0.00	0.00	2,198.00	0%
233.158.5199 RET/COMP ABS	2,198.00	0.00	0.00	0.00	2,198.00	0%
233.158.5320 PROFESSIONAL SERVICES	30,000.00	0.00	0.00	0.00	30,000.00	0%
233.158.5420 OPERATING EXPENSES	20,000.00	0.00	0.00	0.00	20,000.00	0%
233.158.5501 PARK IMPROVEMENTS	50,000.00	0.00	0.00	0.00	50,000.00	0%
233.700.5002 TRANSFER OUT	43,065.00	0.00	0.00	0.00	43,065.00	0%
TOTAL PARKS & RECREATION	\$ 270,233.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 270,233.00	0%
MARINA - 240						
240.179.5520 PORT AUTHORITY	12,000.00	0.00	0.00	12,000.00	0.00	0%
TOTAL MARINA	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 12,000.00	\$ 0.00	0%

	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	0.00	0.00	0.00	0.00	0.00	0%
263.118.5422 DRUG PREVENTION	20,000.00	0.00	0.00	0.00	20,000.00	0%
263.701.5001 ADVANCE OUT- GEN	0.00	0.00	0.00	0.00	0.00	0%
TOTAL POLICE GRANTS	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0%
FIRE GRANTS						
264.124.5550 EQUIPMENT	0.00	1,463.60	1,463.60	0.40	<1,464.00>	0%
TOTAL FIRE GRANTS	\$ 0.00	\$ 1,463.60	\$ 1,463.60	\$ 0.40	\$<1,464.00>	0%

	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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
*2013 CDBG PROJECT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
290.146.5485 DEMOLITION	0.00	0.00	0.00	0.00	0.00	0%
*2014 CDBG PROJECT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
290.169.5412 ADMIN- ALLOCATION	16,000.00	0.00	0.00	1,275.00	14,725.00	0%
290.169.5590 CDBG	73,596.00	0.00	0.00	33,596.00	40,000.00	0%
290.169.5592 ALLOCATION	24,000.00	0.00	0.00	0.00	24,000.00	0%
290.180.5410 ADMINISTRATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
290.180.5411 ADMINISTRATION - CDBG	2,020.00	0.00	0.00	2,020.00	0.00	0%
290.180.5425 ED PROJECT	40,000.00	0.00	0.00	0.00	40,000.00	0%
*ECON DEV REV LOAN	\$ 42,020.00	\$ 0.00	\$ 0.00	\$ 2,020.00	\$ 40,000.00	0%
290.182.5590 CPTL IMP- FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	0%
290.182.5591 CPTL IMP STATE /LOCAL	0.00	0.00	0.00	0.00	0.00	0%
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	\$ 155,616.00	\$ 0.00	\$ 0.00	\$ 36,891.00	\$ 118,725.00	0%
HOUSING CODE ENFORCEMENT - 291						
291.139.5461 COUNTY FEES	300.00	0.00	0.00	0.00	300.00	0%
291.185.5101 SALARIES & WAGES	160,414.00	11,196.48	11,196.48	0.00	149,217.52	7%
291.185.5109 SALARIES & WAGES OVERTIME	5,000.00	41.27	41.27	0.00	4,958.73	0.8%
291.185.5130 P.E.R.S.	23,357.00	1,573.28	1,573.28	0.00	21,783.72	6.7%
291.185.5131 PENSION PICK-UP	8,342.00	561.89	561.89	0.00	7,780.11	6.7%
291.185.5135 MANDATORY MEDICARE	2,542.00	160.81	160.81	0.00	2,381.19	6.3%
291.185.5149 OTHER BENEFITS	3,595.00	0.00	0.00	0.00	3,595.00	0%
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	0.00	0.00	2,500.00	0%
291.185.5320 PROFESSIONAL SERVICES	10,217.97	64.94	64.94	717.97	9,435.06	0.6%
291.185.5420 OPERATING EXPENSES	11,029.86	137.89	137.89	5,054.86	5,837.11	1.3%
291.185.5485 DEMOLITION	15,000.00	0.00	0.00	0.00	15,000.00	0%
291.700.5002 TRANSFER OUT	59,191.00	4,933.00	4,933.00	0.00	54,258.00	8.3%
291.700.5022 TRANSFER OUT	6,760.00	563.00	563.00	0.00	6,197.00	8.3%
***TOTAL HOUSING CODE ENFRMNT	\$ 308,248.83	\$ 19,232.56	\$ 19,232.56	\$ 5,772.83	\$ 283,243.44	6.2%

	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	410,000.00	0.00	0.00	410,000.00	0.00	0%
301.399.5861 INTEREST	9,000.00	0.00	0.00	5,000.00	4,000.00	0%
TOTAL ERIP	\$ 419,000.00	\$ 0.00	\$ 0.00	\$ 415,000.00	\$ 4,000.00	0%
MAIN AVE DEBT SERVICE - 374						
374.700.5012 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL MAIN AVE DEBT SERV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
MAREDDY ESTATES ASSMT - 387						
387.700.5012 TRANSFER OUT	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	0.00	0.00	400.00	0%
388.440.5860 PRINCIPAL - HARBOR HTS	9,800.00	4,891.18	4,891.18	4,891.18	17.64	49.9%
***TOTAL VOTED BOND/DEBT	\$ 10,200.00	\$ 4,891.18	\$ 4,891.18	\$ 4,891.18	\$ 417.64	48%
BOND/DEBT RETIREMENT - 389						
389.700.5012 TRANSFER OUT	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	\$ 0.00	\$ 0.00	\$ 12,000.00	0%
412.139.5465 CITY INCOME TAX REFUNDS	33,333.00	0.00	0.00	0.00	33,333.00	0%
*COUNTY AUD DEDUCTIONS	\$ 45,333.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,333.00	0%
412.200.5500 GRANT MATCHING	8,390.52	0.00	0.00	8,390.52	0.00	0%
412.200.5504 EQUIP/SW/VEHICLES	201,000.00	16,262.50	16,262.50	10,825.00	173,675.00	8.2%
412.200.5527 PUBLIC WORKS EQUIP	3,500.00	3,266.02	3,266.02	0.00	0.00	100%
412.200.5529 SIDEWALKS	20,921.25	0.00	0.00	921.25	20,000.00	0%
412.200.5530 STORM BASINS	11,030.00	0.00	0.00	15,930.00	<4,900.00>	0%
412.200.5531 SANITATION EQUIP/CPTL	0.00	0.00	0.00	0.00	0.00	0%
412.200.5550 FIRE EQUIP	697.67	0.00	0.00	697.67	0.00	0%
412.200.5551 POLICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
412.200.5552 LAND & BUILDINGS	9,000.00	0.00	0.00	9,145.00	<145.00>	0%
412.200.5554 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
412.200.5555 NATUREWORKS	0.00	0.00	0.00	0.00	0.00	0%
412.200.5557 STATE/FEDERAL FUNDING	514,642.18	0.00	0.00	74,642.18	440,000.00	0%
412.200.5559 MISC EXPENSES	50,000.00	0.00	0.00	0.00	50,000.00	0%
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	0.00	0.00	0.00	0.00	0.00	0%
412.201.5554 STREET PAVING PROJECT	63,287.88	0.00	0.00	63,287.88	0.00	0%
412.552.5860 DEBT SERVICE - PRINCIPLE	480,058.00	0.00	0.00	165,428.88	314,629.12	0%
412.552.5861 DEBT SERVICE - INTEREST	144,939.00	0.00	0.00	6,983.91	137,955.09	0%
*PI EQUIP/IMPROVEMENTS	1,507,466.50	\$ 19,528.52	\$ 19,528.52	\$ 356,252.29	1,131,214.21	1.3%
412.700.5062 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0%
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
***TOTAL PI/CIT	1,552,799.50	\$ 19,528.52	\$ 19,528.52	\$ 356,252.29	1,176,547.21	1.3%
COURT SPECIAL PROJECTS - 420						
420.300.5570 COURT EQUIPMENT	30,000.00	478.00	478.00	19,522.00	10,000.00	1.6%
420.700.5001 TRANSFER OUT	21,600.00	0.00	0.00	0.00	21,600.00	0%
	51,600.00	478.00	478.00	19,522.00	31,600.00	0.9%
TOTAL COURT PROJECTS	\$ 51,600.00	\$ 478.00	\$ 478.00	\$ 19,522.00	\$ 31,600.00	0.9%
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	\$ 0.00	\$ 0.00	\$ 15,000.00	0%
*COUNTY AUD DEDUCTIONS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0%
503.140.5101 SALARIES & WAGES	162,914.00	13,774.37	13,774.37	0.00	149,139.63	8.5%
503.140.5109 SALARIES & WAGES OVERTIME	2,500.00	5.66	5.66	0.00	2,494.34	0.2%
503.140.5130 P.E.R.S.	23,217.00	1,929.22	1,929.22	0.00	21,287.78	8.3%
503.140.5131 PENSION PICK - UP	5,508.00	476.45	476.45	0.00	5,031.55	8.7%
503.140.5135 MANDATORY MEDICARE	2,613.00	206.82	206.82	0.00	2,406.18	7.9%
503.140.5149 OTHER BENEFITS	10,927.00	420.00	420.00	0.00	10,507.00	3.8%
503.140.5199 RET / COMP ABS	1,502.00	0.00	0.00	0.00	1,502.00	0%
503.140.5310 UTILITIES	24,000.00	2,170.45	2,170.45	21,829.55	0.00	9%
503.140.5320 PROFESSIONAL SERVICES	72,619.63	2,574.61	2,574.61	53,361.77	15,435.55	5.3%
503.140.5420 OPERATING EXPENSES	2,500.00	0.00	0.00	700.00	1,800.00	0%
*GENERAL SERVICES	\$ 308,300.63	\$ 21,557.58	\$ 21,557.58	\$ 75,891.32	\$ 209,604.03	7.4%
503.150.5101 SALARIES & WAGES	546,003.00	40,903.69	40,903.69	0.00	505,099.31	7.5%
503.150.5109 SALARIES & WAGES OVERTIME	100,000.00	7,460.63	7,460.63	0.00	92,539.37	7.5%
503.150.5130 P.E.R.S.	91,639.00	6,771.02	6,771.02	0.00	84,867.98	7.4%
503.150.5131 PENSION PICK-UP	32,728.00	2,418.22	2,418.22	0.00	30,309.78	7.4%
503.150.5135 MANDATORY MEDICARE	10,140.00	729.41	729.41	0.00	9,410.59	7.2%
503.150.5149 OTHER BENEFITS	20,560.00	400.00	400.00	0.00	20,160.00	1.9%
503.150.5199 RET/COMP ABS	0.00	0.00	0.00	0.00	0.00	0%
503.150.5220 TRAVEL & TRAINING	6,500.00	0.00	0.00	6,500.00	0.00	0%
503.150.5310 UTILITIES	400,500.00	30,842.40	30,842.40	369,657.60	0.00	7.7%
503.150.5320 PROFESSIONAL SERVICES	204,094.18	7,531.74	7,531.74	182,676.82	13,885.62	3.7%
503.150.5321 PRE-TREATMENT	58,500.00	0.00	0.00	30,000.00	28,500.00	0%
503.150.5420 OPERATING EXPENSES	160,500.00	642.66	642.66	84,344.33	75,513.01	0.4%
503.150.5421 CHEMICALS	125,000.00	9,754.82	9,754.82	115,245.18	0.00	7.8%
503.150.5433 SLUDGE REMOVAL	125,000.00	0.00	0.00	0.00	125,000.00	0%
503.150.5500 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
503.150.5550 EQUIPMENT	10,000.00	0.00	0.00	625.00	9,375.00	0%
503.150.5519 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0%
503.150.5630 INSURANCE - LIABILITY	60,000.00	0.00	0.00	0.00	60,000.00	0%
503.150.5870 COUNTY SEWER DISTRIBUTION	415,000.00	0.00	0.00	415,000.00	0.00	0%
*WATER POLLUTION OPS	2,366,164.18	\$ 107,454.59	\$ 107,454.59	1,204,048.93	1,054,660.66	4.5%

	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	\$ 157,584.00	\$ 9,475.08	\$ 9,475.08	\$ 0.00	\$ 148,108.92	6%
503.151.5109 SALARIES & WAGES OT /COLLECTION SY	19,500.00	1,268.22	1,268.22	0.00	18,231.78	6.5%
503.151.5130 P.E.R.S. - SANITARY /STORM SYSTEM-	25,285.00	1,504.06	1,504.06	0.00	23,780.94	5.9%
503.151.5131 PENSION PICK-UP - COLLECTION SYS	9,030.00	537.17	537.17	0.00	8,492.83	5.9%
503.151.5135 MANDATORY MEDICARE - COLLECTION SY	2,785.00	156.95	156.95	0.00	2,628.05	5.6%
503.151.5149 OTHER BENEFITS - COLLECTION SYSTEM-	5,958.00	350.00	350.00	0.00	5,608.00	5.9%
503.151.5199 RET/COMP ABS - COLLECTION SYS	2,845.00	0.00	0.00	0.00	2,845.00	0%
503.151.5420 OPERATING EXPENSES - COLLECTION SY	5,000.00	0.00	0.00	0.00	5,000.00	0%
*WATER POLLUTION - PW	\$ 227,987.00	\$ 13,291.48	\$ 13,291.48	\$ 0.00	\$ 214,695.52	5.8%
503.700.5002 TRANSFER OUT	233,562.00	19,464.00	19,464.00	0.00	214,098.00	8.3%
503.700.5004 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0%
503.700.5022 TRANSFER OUT	59,212.00	4,934.00	4,934.00	0.00	54,278.00	8.3%
503.700.5033 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0%
503.700.5095 TRANSFER OUT	41,900.00	0.00	0.00	0.00	41,900.00	0%
*TRANSFER OUT	\$ 334,674.00	\$ 24,398.00	\$ 24,398.00	\$ 0.00	\$ 310,276.00	7.3%
TOTAL WATER POLLUTION	3,252,125.81	\$ 166,701.65	\$ 166,701.65	1,279,940.25	1,804,236.21	5.2%
WATER POLLUTION CAPITAL						
504.139.5461 COUNTY FEES	16,800.00	0.00	0.00	0.00	16,800.00	0%
504.150.5500 WWTP IMP	150,000.00	0.00	0.00	0.00	150,000.00	0%
504.150.5501 WWTP IMP GRANT/LOAN	308,415.90	17,337.60	17,337.60	1,518,692.30	<1,227,614.00>	5.6%
504.150.5525 SEWER SYSTEM IMP	294,084.20	0.00	0.00	44,884.20	249,200.00	0%
504.150.5550 VEHICLES/EQUIP/IMP	50,000.00	0.00	0.00	0.00	50,000.00	0%
*CAPITAL	\$ 802,500.10	\$ 17,337.60	\$ 17,337.60	1,563,576.50	\$<778,414.00>	2.2%
504.153.5860 PRINCIPLE- WWTP	288,114.00	12,114.12	12,114.12	144,875.87	131,124.01	4.2%
504.153.5861 INTEREST - WWTP	97,671.00	18,611.34	18,611.34	34,061.57	44,998.09	19.1%
504.154.5860 PRINCIPLE	49,215.00	22,229.66	22,229.66	22,229.66	4,755.68	45.2%
504.154.5861 INTEREST - OPWC	0.00	0.00	0.00	0.00	0.00	0%
504.155.5860 PRINCIPLE - EQ BASIN	0.00	0.00	0.00	0.00	0.00	0%
504.155.5861 INTEREST - EQ BASIN	0.00	0.00	0.00	0.00	0.00	0%
*PRINCIPLE & INTEREST	\$ 435,000.00	\$ 52,955.12	\$ 52,955.12	\$ 201,167.10	\$ 180,877.78	12.2%
TOTAL WPC CAPITAL	1,254,300.10	\$ 70,292.72	\$ 70,292.72	1,764,743.60	\$<580,736.22>	5.6%

	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	2,000,000.00	\$ 166,809.00	\$ 166,809.00	1,848,191.00	\$<15,000.00>	8.3%
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	2,000,000.00	\$ 166,809.00	\$ 166,809.00	1,848,191.00	\$<15,000.00>	8.3%
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	200,100.00	0.00	0.00	107,500.00	92,600.00	0%
622.140.5101 SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0%
622.140.5130 P.E.R.S.	0.00	0.00	0.00	0.00	0.00	0%
622.140.5131 PENSION PICK - UP	0.00	0.00	0.00	0.00	0.00	0%
622.140.5135 MANDATORY MEDICARE	0.00	0.00	0.00	0.00	0.00	0%
622.140.5149 OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
622.700.5001 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0%
***TOTAL WORKMANS COMPENSATION	\$ 200,100.00	\$ 0.00	\$ 0.00	\$ 107,500.00	\$ 92,600.00	0%

	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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
801.401.5530 DISTRIBUTIONS	25,000.00	0.00	0.00	0.00	25,000.00	0%
JEDD DISCTRICT 2						
802.140.5320 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
802.401.5530 DISTRIBUTIONS	25,000.00	0.00	0.00	0.00	25,000.00	0%
***TOTAL JEDDS	50,000.00	0.00	0.00	0.00	50,000.00	0%
LAW LIBRARY - 834						
834.172.5485 LAW LIBRARY	37,225.25	0.00	0.00	37,225.25	0.00	0%
TOTAL LAW LIBRARY	\$ 37,225.25	\$ 0.00	\$ 0.00	\$ 37,225.25	\$ 0.00	0%
STREET DEPOSITS - 844						
844.184.5750 STREET DEPOSITS REFUND	0.00	0.00	0.00	0.00	0.00	0%
TOTAL STREET DEPOSITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
FIRE ESCROW - 871						
871.400.5750 RETURN OF DEPOSIT	29,964.05	10,000.00	10,000.00	29,964.05	<10,000.00>	33.4%
TOTAL FIRE ESCROW	\$ 29,964.05	\$ 10,000.00	\$ 10,000.00	\$ 29,964.05	\$<10,000.00>	33.4%
TOTAL ALL FUNDS	23,738,191.79	1,416,426.58	1,416,426.58	8,150,438.52	14,158,331.90	6%