ORDINANCE 2016-45

AMENDING THE BUDGET OF THE CITY OF STREATOR, FOR FISCAL YEAR 2016, MAY 1, 2016 THROUGH DECEMBER 31, 2016 FOR THE CITY OF STREATOR, LASALLE AND LIVINGSTON COUNTIES, ILLINOIS

WHEREAS, the annual budget of the City of Streator, LaSalle and Livingston Counties, Illinois for fiscal year 2016 was previously approved on April 28, 2016 in accordance with the Illinois Municipal Code, 65 ILCS 5/8-2-9.6; and

WHEREAS, further 65 ILCS 5/8-2-9.6 provides for the amendment of the annual budget as may be required during the course of the fiscal year; and

WHEREAS, the City of Streator acting by and through its Mayor and City Council, pursuant to recommendation by the City Budget Officer, have determined that it is appropriate that the eight month budget for May 1, 2016 through December 31, 2016 be amended.

NOW THEREFORE, be it resolved by the City Council of the City of Streator, LaSalle and Livingston Counties, Illinois as follows:

Section 1: That the eight month budget of the City of Streator for May 1, 2016 through December 31, 2016 approved pursuant to Ordinance 2015/2016-48 be and the same is hereby amended as is more fully set forth in the form and content of Exhibit "A", which is attached hereto and made a part hereof.

Section 2: That said amendment as provided for in Section 1 of this ordinance be and the same is hereby approved.

Section 3: That this ordinance shall be published in pamphlet for and be in full force and effect from and after its passage, approval, and publication as provided by law.

Passed by the City Council of the City of Streator, LaSalle and Livingston Counties, Illinois at a special meeting thereof held on **21st** day of **December 2016**, and approved by me as Mayor on the same day.

APPROVED:

Jimmie D. Lansford

Jimmie D. Lansford, Mayor

RECORD OF THE VOTE	Yes	No	Abstain	Absent
Mayor Jimmie D. Lansford	√			
Councilwoman Tara Bedei	√			
Councilman Ed Brozak	√			
Councilman Brian Crouch	√			
Councilman William Phelan	√			

ATTEST

Linda J. Underwood

Linda J. Underwood, Clerk of the City of Streator, LaSalle and Livingston Counties, Illinois.

For the Period: 5/1/2016 to 12/31/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 22 - GENERAL FUND							
Revenues							
Dept: 00							
Acct Class: 01 REAL ESTATE TAXES							
341.00 R.E. TAXES - CORPORATE	274,350.00	274,350.00	256,936.19	0.00	0.00	17,413.81	93.7
341.01 R.E. TAXES - AUDIT	21,230.00	21,230.00	19,903.26	0.00	0.00	1,326.74	93.8
341.02 R.E. TAXES - ESDA	1,780.00	1,780.00	1,675.37	0.00	0.00	104.63	94.1
341.03 R.E. TAXES - INSTALLMENTS	20,130.00	20,130.00	18,678.29	0.00	0.00	1,451.71	92.8
341.04 R.E. TAXES - PARKS	72,450.00	72,450.00	67,855.53	0.00	0.00	4,594.47	93.7
341.05 R.E. TAXES - IMRF	247,640.00	247,640.00	232,011.61	0.00	0.00	15,628.39	93.7
341.06 R.E. TAXES - FIRE PROTECTION	386,400.00	386,400.00	361,890.54	0.00	0.00	24,509.46	93.7
341.07 R.E. TAXES - POLICE PROTECTION	72,450.00	72,450.00	67,855.53	0.00	0.00	4,594.47	93.7
341.08 R.E. TAXES - CROSSING GUARDS	19,320.00	19,320.00	18,095.16	0.00	0.00	1,224.84	93.7
341.09 R.E. TAXES - SOC. SEC. & MED.	216,220.00	216,220.00	202,568.56	0.00	0.00	13,651.44	93.7
341.10 R.E. TAXES - STREET LIGHTING	48,300.00	48,300.00	45,235.42	0.00	0.00	3,064.58	93.7
341.11 R.E. TAXES - UNEMPLOYMENT INS.	69,300.00	69,300.00	64,928.59	0.00	0.00	4,371.41	93.7
341.14 R.E. TAXES -LIAB/WORKERS COMP	445,450.00	445,450.00	417,302.60	0.00	0.00	28,147.40	93.7
341.16 R.E. TAXES - GARBAGE	14,850.00	14,850.00	13,918.97	0.00	0.00	931.03	93.7
341.22 R.E. TAXES - PUBL. COMFORT STA	14,850.00	14,850.00	13,918.97	0.00	0.00	931.03	93.7
342.00 REAL ESTATE TAX-ROAD & BRIDGE	80,500.00	80,500.00	76,197.67	0.00	0.00	4,302.33	94.7
REAL ESTATE TAXES	2,005,220.00	2,005,220.00	1,878,972.26	0.00	0.00	126,247.74	93.7
Acct Class: 02 SALES AND USE TAXES							
343.00 SALES TAX	1,200,000.00	1,200,000.00	1,091,424.97	148,113.49	0.00	108,575.03	91.0
344.00 AUTO RENTAL TAX	2,200.00	2,000.00	1,895.45	191.81	0.00	104.55	94.8
346.00 STATE USE TAX	200,000.00	200,000.00	159,736.70	0.00	0.00	40,263.30	79.9
SALES AND USE TAXES	1,402,200.00	1,402,000.00	1,253,057.12	148,305.30	0.00	148,942.88	89.4
Acct Class: 03 FRANCHISE, UTILITY & OTHER TAX							
350.00 CABLE TELEVISION TAX	54,400.00	71,300.00	71,278.70	0.00	0.00	21.30	100.0
350.01 CABLE TELEVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
351.01 SIMPLIFIED TELECOM TAX	113,000.00	105,000.00	79,364.24	0.00	0.00	25,635.76	75.6
351.03 GAS UTILITY TAX	120,000.00	65,000.00	47,635.42	0.00	0.00	17,364.58	73.3
351.04 ELECTRIC UTILITY TAX	465,000.00	465,000.00	365,173.47	0.00	0.00	99,826.53	78.5
351.05 WATER UTILITY TAX	115,000.00	115,000.00	88,067.19	0.00	0.00	26,932.81	76.6
FRANCHISE, UTILITY & OTHER TAX	867,400.00	821,300.00	651,519.02	0.00	0.00	169,780.98	79.3
Acct Class: 04 LICENSES AND PERMITS							
355.00 AMUSEMENT DEVICES	500.00	850.00	850.00	50.00	0.00	0.00	100.0
355.02 VIDEO GAMING	135,000.00	135,000.00	114,065.16	0.00	0.00	20,934.84	84.5
356.00 CONTRACTORS	18,000.00	18,000.00	14,055.00	200.00	0.00	3,945.00	78.1
358.00 DEMOLITION PERMITS	500.00	450.00	450.00	50.00	0.00	0.00	100.0
359.00 CARNIVALS/CIRCUSES	800.00	800.00	800.00	0.00	0.00	0.00	100.0
361.00 SPECIAL EVENT PERMIT	250.00	0.00	0.00	0.00	0.00	0.00	0.0
362.00 SEX OFFENDER REGISTRATION	1,000.00	1,700.00	1,700.00	0.00	0.00	0.00	100.0
363.00 LIQUOR	15,000.00	14,250.00	14,256.98	0.00	0.00	-6.98	100.0
364.00 RAFFLES	100.00	100.00	50.00	0.00	0.00	50.00	50.0
365.00 PEDDLERS AND SOLICITORS	500.00	1,000.00	1,020.00	0.00	0.00	-20.00	102.0
367.00 SIGN PERMITS	1,200.00	1,300.00	1,325.00	0.00	0.00	-25.00	101.9
368.00 TRANSIENT MERCHANTS	0.00	50.00	35.00	0.00	0.00	15.00	70.0
370.00 BUILDING PERMITS	15,000.00	24,700.00	24,706.00	25.00	0.00	-6.00	100.0
370.10 ESCROW/BUILDING PERMITS	0.00	25.00	25.00	0.00	0.00	0.00	100.0
370.20 VACANT BUILDING REGISTRATION	2,000.00	1,700.00	1,700.00	0.00	0.00	0.00	100.0
371.00 DOG LICENSES	4,000.00	2,600.00	2,375.00	252.00	0.00	225.00	91.3
372.00 ELECTRICAL PERMITS	1,800.00	1,700.00	1,690.00	110.00	0.00	10.00	99.4
373.00 PLUMBING PERMITS	2,300.00	2,000.00	1,220.00	0.00	0.00	780.00	61.0
374.00 BUSINESS LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
374.01 OTHER BUSINESS LICENCES	2,000.00	100.00	100.00	0.00	0.00	0.00	100.0
LICENSES AND PERMITS	199,950.00	206,325.00	180,423.14	687.00	0.00	25,901.86	87.4
Acct Class: 05 STATE SHARED REVENUES							
380.00 PERSONAL PROP. REPLACEMENT TAX	220,000.00	135,800.00	121,276.78	0.00	0.00	14,523.22	89.3
381.00 STATE INCOME TAX	950,000.00	950,000.00	954,049.13	134,401.24	0.00	-4,049.13	100.4

For the Period: 5/1/2016 to 12/31/2016

Fund: 22 - GENERAL FUND

Revenues

Dept: 00

		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
	Acct Class: 05 STATE SHARED REVENUES							
382.00	STATE HIGHWAY MAINT. INCOME	93,000.00	93,000.00	93,062.89	0.00	0.00	-62.89	100.1
	STATE SHARED REVENUES	1,263,000.00	1,178,800.00	1,168,388.80	134,401.24	0.00	10,411.20	99.1
	Acct Class: 06 REVENUE SERVICES & CHARGES							
390.00	ALARM FINES	300.00	900.00	915.00	0.00	0.00	-15.00	101.7
391.00	ANIMAL SHELTER	200.00	0.00	0.00	0.00	0.00	0.00	0.0
392.00	BIRTH AND DEATH CERTIFICATES	18,000.00	12,000.00	10,600.00	530.00	0.00	1,400.00	88.3
394.00	PRINTING & DUPLICATING	50.00	50.00	0.00	0.00	0.00	50.00	0.0
395.00	RENT	0.00	50.00	65.00	0.00	0.00	-15.00	130.0
396.05	NON=RESIDENT PUBL. SAFETY SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.0
397.00	ZONING, SUBDIV. & ADMIN. FEES	600.00	800.00	800.00	0.00	0.00	0.00	100.0
397.01	ENTERPRISE ZONE	250.00	250.00	250.00	250.00	0.00	0.00	100.0
397.02	ANNEXATION	200.00	300.00	300.00	0.00	0.00	0.00	100.0
397.06	WIND ENERGY ANNUAL PAYMENT	225,000.00	225,000.00	162,500.00	0.00	0.00	62,500.00	72.2
397.07	WIND ENERGY ADMIN. REIM	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.0
397.08	SOLAR ENERGY E-ZONE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
397.09	SOLAR ENERGY - ANNUAL PAYMENT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
	REVENUE SERVICES & CHARGES	282,100.00	276,850.00	175,430.00	780.00	0.00	101,420.00	63.4
	Acct Class: 07 FINES AND FORFEITURES							
400.00	COURT	19,000.00	15,000.00	13,737.42	1,507.38	0.00	1,262.58	91.6
400.01	DUI EQUIPMENT	3,500.00	3,000.00	2,530.02	3.85	0.00	469.98	84.3
400.02	POLICE VEHICLE FUND	1,400.00	1,100.00	1,285.09	196.33	0.00	-185.09	116.8
400.03	POLICE BAIL SECURITY - FTA	1,400.00	600.00	490.00	0.00	0.00	110.00	81.7
401.00	POLICE TICKETS	250.00	250.00	160.00	0.00	0.00	90.00	64.0
401.01	ORDINANCE TICKETS	1,500.00	1,500.00	1,486.20	411.20	0.00	13.80	99.1
402.00	LIQUOR FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
403.00	IMPOUNDMENT & TOWING	42,000.00	25,000.00	20,000.00	0.00	0.00	5,000.00	80.0
	FINES AND FORFEITURES	69,050.00	46,450.00	39,688.73	2,118.76	0.00	6,761.27	85.4
	Acct Class: 08 OTHER REVENUE							
398.00	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
410.00	GIFTS/CONTRIBUTION FROM PUBLIC	500.00	210,000.00	85,000.00	0.00	0.00	125,000.00	40.5
410.04	DONATIONS/PARK BAND PAVILLION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
410.07	VERM. RIVER GREENWAY DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
411.00	GRANTS	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0
411.03	LASALLE CO. HOUSING AUTHORITY	0.00	4,000.00	3,960.00	0.00	0.00	40.00	99.0
411.05	POLICE SERVICE/SRO REIMBURSE.	0.00	100.00	72.44	0.00	0.00	27.56	72.4
412.00	INTEREST INCOME	1,000.00	1,500.00	498.94	0.00	0.00	1,001.06	33.3
412.01	CASH OVER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
414.00	PROPERTY SALE	60,000.00	92,900.00	7,921.00	0.00	0.00	84,979.00	8.5
414.01	EQUIPMENT/VEHICLE SALE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
415.00	REIMBURSEMENTS	10,000.00	12,000.00	11,447.83	15.00	0.00	552.17	95.4
415.01	RETIREES INS. REIMBURSEMENTS	45,000.00	46,350.00	48,658.90	6,135.03	0.00	-2,308.90	105.0
415.03	REIM. FROM 911/WAGES & BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
415.04	INSURANCE CO-PAY REIMBURSEMENT	125,000.00	110,000.00	85,897.60	0.00	0.00	24,102.40	78.1
415.06	REIM.FOR WORKERS COMP.	0.00	52,000.00	51,586.89	8,002.13	0.00	413.11	99.2
415.07	REIM.FOR DEMOLITION	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
415.09	REIM. FOR WEEDS/MOWING	1,000.00	2,550.00	2,550.25	100.00	0.00	-0.25	100.0
415.50	REIM. FROM TIF/LIAB INS/AUDIT	350.00	350.00	350.00	0.00	0.00	0.00	100.0
415.51	REIM. FROM SW/LIAB. INS./AUDIT	3,350.00	3,350.00	3,350.00	0.00	0.00	0.00	100.0
415.52	REIM. FROM SOF/LIAB INS/AUDIT	26,700.00	26,700.00	26,700.00	0.00	0.00	0.00	100.0
415.54	REIM. FUND 50/ENGINEERING DEPT	200,000.00	192,000.00	53,000.00	53,000.00	0.00	139,000.00	27.6
417.00	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
418.00	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	OTHER REVENUE	486,900.00	767,800.00	390,993.85	67,252.16	0.00	376,806.15	50.9
	Acct Class: 10 INTERFUND TRANSFER (REVENUE)							
599.01	TRANSFER INTO CASH RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 5/1/2016 to 12/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 22 - GENERAL FUND							
Revenues							
Dept: 00							
Acct Class: 10 INTERFUND TRANSFER (REVENUE)							
599.50 TRANSFER IN FROM NON-HOME RULE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFER (REVENUE)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	6,575,820.00	6,704,745.00	5,738,472.92	353,544.46	0.00	966,272.08	85.6

For the Period: 5/1/2016 to 12/31/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 22 - GENERAL FUND							
Revenues							
Revenues	6,575,820.00	6,704,745.00	5,738,472.92	353,544.46	0.00	966,272.08	85.6
Expenditures							
Dept: 10 CITY COUNCIL							
Acct Class: 11 SALARY AND WAGES							
601.00 SALARIES AND WAGES	33,350.00	34,750.00	32,923.04	1,807.69	0.00	1,826.96	94.7
601.17 EMPLOYEE INSURANCE OPT-OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
601.19 MONTHLY EXPENSE	4,450.00	4,550.00	4,533.28	566.66	0.00	16.72	99.6
SALARY AND WAGES	37,800.00	39,300.00	37,456.32	2,374.35	0.00	1,843.68	95.3
Acct Class: 12 OTHER PERSONNEL SERVICES							
604.00 SOCIAL SECURITY CONTRIBUTIONS	2,900.00	2,950.00	2,865.12	181.62	0.00	84.88	97.1
605.00 RETIREMENT CONTRIBUTIONS	750.00	750.00	652.34	33.09	0.00	97.66	87.0
OTHER PERSONNEL SERVICES	3,650.00	3,700.00	3,517.46	214.71	0.00	182.54	95.1
Acct Class: 14 EXPENSE SERVICES & CHARGES							
655.07 MUNICIPAL CODE/RECODIFICATION	3,000.00	3,500.00	3,471.37	0.00	0.00	28.63	99.2
EXPENSE SERVICES & CHARGES	3,000.00	3,500.00	3,471.37	0.00	0.00	28.63	99.2
Acct Class: 15 OTHER EXPENSES							
670.00 DUES & SUBSCRIPTIONS	4,700.00	4,700.00	0.00	0.00	0.00	4,700.00	0.0
670.02 ECONOMIC DEVELOPMENT PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
672.00 MEETINGS, CONFERENCES, TRAVEL	6,500.00	6,500.00	4,286.60	125.00	0.00	2,213.40	65.9
OTHER EXPENSES	11,200.00	11,200.00	4,286.60	125.00	0.00	6,913.40	38.3
CITY COUNCIL	55,650.00	57,700.00	48,731.75	2,714.06	0.00	8,968.25	84.5

For the Period: 5/1/2016 to 12/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 22 - GENERAL FUND							
Expenditures							
Dept: 11 ADMINISTRATION							
Acct Class: 11 SALARY AND WAGES							
601.00 SALARIES AND WAGES	178,100.00	204,900.00	190,175.17	11,796.25	0.00	14,724.83	92.8
601.03 HOLIDAY PAY	14,800.00	9,100.00	9,057.19	2,427.46	0.00	42.81	99.5
601.10 OVERTIME	800.00	500.00	406.68	284.54	0.00	93.32	81.3
601.13 PERSONAL	3,000.00	3,000.00	2,388.35	0.00	0.00	611.65	79.6
601.14 SICK TIME	3,000.00	2,000.00	1,890.01	68.43	0.00	109.99	94.5
601.15 VACATION	20,000.00	15,000.00	13,836.37	1,226.87	0.00	1,163.63	92.2
601.16 CASH BENEFITS PAY	0.00	20,700.00	20,617.55	20,617.55	0.00	82.45	99.6
601.17 EMPLOYEE INSURANCE OPT-OUT	20,800.00	11,600.00	11,600.00	1,200.00	0.00	0.00	100.0
601.18 CAR AND IT ALLOWANCE	5,200.00	5,200.00	5,200.00	650.00	0.00	0.00	100.0
601.21 PART-TIME & TEMPORARY SALARIES	0.00	3,000.00	2,251.74	643.10	0.00	748.26	75.1
SALARY AND WAGES	245,700.00	275,000.00	257,423.06	38,914.20	0.00	17,576.94	93.6
Acct Class: 12 OTHER PERSONNEL SERVICES							
603.00 GROUP INSURANCE	47,450.00	45,100.00	42,758.06	3,885.03	0.00	2,341.94	94.8
603.04 HEALTH INS.DEDUCTIBLE/CO-PAY	3,000.00	7,000.00	3,370.80	0.00	0.00	3,629.20	48.2
603.06 GROUP INSURANCE ADMINISTRATION	0.00	4,600.00	4,570.10	0.00	0.00	29.90	99.4
604.00 SOCIAL SECURITY CONTRIBUTIONS	18,800.00	21,100.00	18,987.44	2,689.07	0.00	2,112.56	90.0
605.00 RETIREMENT CONTRIBUTIONS	30,250.00	30,250.00	28,136.24	2,071.00	0.00	2,113.76	93.0
OTHER PERSONNEL SERVICES	99,500.00	108,050.00	97,822.64	8,645.10	0.00	10,227.36	90.5
Acct Class: 13 MATERIALS AND SUPPLIES							
608.00 CLOTHING & UNIFORM ALLOWANCES	900.00	1,000.00	957.43	0.00	0.00	42.57	95.7
627.00 OFFICE SUPPLIES & POSTAGE	7,300.00	7,300.00	7,155.95	1,120.04	0.00	144.05	98.0
MATERIALS AND SUPPLIES	8,200.00	8,300.00	8,113.38	1,120.04	0.00	186.62	97.8
Acct Class: 14 EXPENSE SERVICES & CHARGES							
651.00 SOFTWARE MAINTENANCE	1,000.00	1,000.00	686.29	0.00	0.00	313.71	68.6
651.01 PRINTING & PUBLICATION	4,000.00	9,100.00	9,008.46	1,030.50	0.00	91.54	99.0
651.20 I-FIBER ANNUAL MAINT. & SERV.	9,300.00	8,600.00	8,570.00	710.00	0.00	30.00	99.7
653.00 LEGAL	20,000.00	12,500.00	12,414.95	2,147.06	0.00	85.05	99.3
653.01 LEGAL - CITY ATTORNEY	25,350.00	25,350.00	25,333.36	3,166.67	0.00	16.64	99.9
653.02 LEGAL - OTHER	1,000.00	1,900.00	1,850.00	1,150.00	0.00	50.00	97.4
653.03 LEGAL - LABOR	1,000.00	400.00	382.50	0.00	0.00	17.50	95.6
654.00 LEGAL NOTICES AND DOCUMENTS	100.00	1,600.00	1,570.40	109.50	0.00	29.60	98.2
655.00 OTHER CONSULTING	23,000.00	7,000.00	6,800.00	0.00	0.00	200.00	97.1
655.03 MEDICAL EXAMS/DRUG TESTING	100.00	100.00	66.00	0.00	0.00	34.00	66.0
660.00 ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
661.00 NATURAL GAS	1,500.00	0.00	0.00	0.00	0.00	0.00	0.0
664.00 WATER	1,000.00	700.00	679.85	183.23	0.00	20.15	97.1
665.00 TELECOMMUNICATIONS	6,700.00	6,500.00	6,035.78	854.06	0.00	464.22	92.9
666.00 BUILDING REPAIR AND MAINTENANC	1,200.00	1,350.00	1,050.00	0.00	0.00	300.00	77.8
667.00 MACHINERY REPAIR AND MAINTENAN	7,500.00	7,500.00	7,348.08	1,047.74	0.00	151.92	98.0
668.10 PUBLIC TRANSPORTATION	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0
668.11 REGIONAL CONTRACTED 911 SERVIC	109,738.00	41,200.00	41,192.58	13,730.86	0.00	7.42	100.0
EXPENSE SERVICES & CHARGES	217,488.00	124,800.00	122,988.25	24,129.62	0.00	1,811.75	98.5
Acct Class: 15 OTHER EXPENSES							
670.00 DUES & SUBSCRIPTIONS	7,500.00	10,200.00	10,131.83	0.00	0.00	68.17	99.3
670.01 ECONOMIC DEVELOPMENT	20,000.00	12,000.00	11,740.00	0.00	0.00	260.00	97.8
671.00 EDUCATION AND TRAINING	3,500.00	3,500.00	2,709.56	0.00	0.00	790.44	77.4
672.00 MEETINGS, CONFERENCES, TRAVEL	7,500.00	4,200.00	4,142.22	401.60	0.00	57.78	98.6
673.00 REIMBURSEMENTS	4,400.00	4,000.00	2,522.75	326.00	0.00	1,477.25	63.1
678.00 ADMINISTRATIVE/OTHER EXPENSE	3,000.00	4,000.00	3,408.23	250.00	0.00	591.77	85.2
678.06 CASH SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER EXPENSES	45,900.00	37,900.00	34,654.59	977.60	0.00	3,245.41	91.4
Acct Class: 16 CAPITAL OUTLAY							
680.00 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
682.00 PROPERTY/LAND ACQUISITION	10,000.00	4,000.00	3,660.50	0.00	0.00	339.50	91.5

For the Period: 5/1/2016 to 12/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 22 - GENERAL FUND							
Expenditures							
Dept: 11 ADMINISTRATION							
Acct Class: 16 CAPITAL OUTLAY							
683.00 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
685.50 CAPITAL ITEMS LESS THAN $5,000	6,000.00	1,200.00	1,144.06	1,144.06	0.00	55.94	95.3
CAPITAL OUTLAY	16,000.00	5,200.00	4,804.56	1,144.06	0.00	395.44	92.4
ADMINISTRATION	632,788.00	559,250.00	525,806.48	74,930.62	0.00	33,443.52	94.0

For the Period: 5/1/2016 to 12/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 22 - GENERAL FUND							
Expenditures							
Dept: 12 CODE ENFORCE./PLANNING/ZONING							
Acct Class: 11 SALARY AND WAGES							
601.00 SALARIES AND WAGES	24,950.00	1,475.00	1,469.12	0.00	0.00	5.88	99.6
601.03 HOLIDAY PAY	2,000.00	350.00	331.84	0.00	0.00	18.16	94.8
601.13 PERSONAL	400.00	675.00	663.68	0.00	0.00	11.32	98.3
601.14 SICK TIME	200.00	0.00	0.00	0.00	0.00	0.00	0.0
601.15 VACATION	1,000.00	3,500.00	3,484.32	0.00	0.00	15.68	99.6
601.21 PART-TIME & TEMPORARY SALARIES	6,400.00	6,300.00	5,922.80	368.30	0.00	377.20	94.0
SALARY AND WAGES	34,950.00	12,300.00	11,871.76	368.30	0.00	428.24	96.5
Acct Class: 12 OTHER PERSONNEL SERVICES							
603.00 GROUP INSURANCE	17,850.00	50.00	47.07	0.00	0.00	2.93	94.1
603.04 HEALTH INS.DEDUCTIBLE/CO-PAY	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0
604.00 SOCIAL SECURITY CONTRIBUTIONS	2,700.00	950.00	908.28	28.18	0.00	41.72	95.6
605.00 RETIREMENT CONTRIBUTIONS	3,500.00	750.00	731.12	0.00	0.00	18.88	97.5
OTHER PERSONNEL SERVICES	25,050.00	1,750.00	1,686.47	28.18	0.00	63.53	96.4
Acct Class: 13 MATERIALS AND SUPPLIES							
608.00 CLOTHING & UNIFORM ALLOWANCES	150.00	0.00	0.00	0.00	0.00	0.00	0.0
620.00 BOOKS & EDUCATIONAL MATERIALS	150.00	0.00	0.00	0.00	0.00	0.00	0.0
622.00 GAS AND OIL	1,550.00	200.00	192.55	0.00	0.00	7.45	96.3
627.00 OFFICE SUPPLIES & POSTAGE	1,400.00	900.00	890.98	100.00	0.00	9.02	99.0
MATERIALS AND SUPPLIES	3,250.00	1,100.00	1,083.53	100.00	0.00	16.47	98.5
Acct Class: 14 EXPENSE SERVICES & CHARGES							
651.01 PRINTING & PUBLICATION	350.00	350.00	346.93	346.93	0.00	3.07	99.1
652.01 DEMOLITIONS	50,000.00	50,600.00	50,593.73	0.00	0.00	6.27	100.0
652.50 ESCROW/PROFESSIONAL SERVICES	1,400.00	0.00	0.00	0.00	0.00	0.00	0.0
653.00 LEGAL	4,550.00	4,750.00	4,702.49	155.90	0.00	47.51	99.0
654.00 LEGAL NOTICES AND DOCUMENTS	150.00	0.00	0.00	0.00	0.00	0.00	0.0
655.03 MEDICAL EXAMS/DRUG TESTING	100.00	50.00	22.00	0.00	0.00	28.00	44.0
657.50 CONTRACTED SERVICES	0.00	31,000.00	30,882.50	9,968.75	0.00	117.50	99.6
665.00 TELECOMMUNICATIONS	850.00	400.00	261.10	0.00	0.00	138.90	65.3
668.00 VEHICLES - REPAIRS & MAINT.	700.00	0.00	0.00	0.00	0.00	0.00	0.0
EXPENSE SERVICES & CHARGES	58,100.00	87,150.00	86,808.75	10,471.58	0.00	341.25	99.6
Acct Class: 15 OTHER EXPENSES							
670.00 DUES & SUBSCRIPTIONS	150.00	0.00	0.00	0.00	0.00	0.00	0.0
671.00 EDUCATION AND TRAINING	500.00	0.00	0.00	0.00	0.00	0.00	0.0
672.00 MEETINGS, CONFERENCES, TRAVEL	200.00	200.00	196.56	0.00	0.00	3.44	98.3
678.01 MISCELLANEOUS/OTHER EXPENSES	350.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER EXPENSES	1,200.00	200.00	196.56	0.00	0.00	3.44	98.3
Acct Class: 16 CAPITAL OUTLAY							
685.50 CAPITAL ITEMS LESS THAN $5,000	350.00	0.00	0.00	0.00	0.00	0.00	0.0
689.12 DOWNTOWN IMPROVEMENTS	15,000.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	15,350.00	0.00	0.00	0.00	0.00	0.00	0.0
CODE ENFORCE./PLANNING/ZONING	137,900.00	102,500.00	101,647.07	10,968.06	0.00	852.93	99.2

For the Period: 5/1/2016 to 12/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 22 - GENERAL FUND							
Expenditures							
Dept: 20 FIRE DEPARTMENT							
Acct Class: 11 SALARY AND WAGES							
601.00 SALARIES AND WAGES	480,200.00	473,200.00	448,640.56	29,417.28	0.00	24,559.44	94.8
601.03 HOLIDAY PAY	4,200.00	4,200.00	2,800.84	800.24	0.00	1,399.16	66.7
601.08 KELLY DAY	33,000.00	40,000.00	40,952.66	0.00	0.00	-952.66	102.4
601.10 OVERTIME	50,000.00	88,000.00	85,622.20	2,336.38	0.00	2,377.80	97.3
601.11 FLSA OVERTIME	23,600.00	24,400.00	21,946.68	1,466.04	0.00	2,453.32	89.9
601.13 PERSONAL	24,000.00	24,000.00	24,612.72	1,630.27	0.00	-612.72	102.6
601.14 SICK TIME	10,000.00	15,000.00	14,931.40	447.07	0.00	68.60	99.5
601.15 VACATION	40,000.00	30,000.00	36,024.99	3,362.95	0.00	-6,024.99	120.1
601.16 CASH BENEFITS PAY	0.00	44,200.00	0.00	0.00	0.00	44,200.00	0.0
601.17 EMPLOYEE INSURANCE OPT-OUT	16,000.00	16,000.00	17,000.00	3,000.00	0.00	-1,000.00	106.3
SALARY AND WAGES	681,000.00	759,000.00	692,532.05	42,460.23	0.00	66,467.95	91.2
Acct Class: 12 OTHER PERSONNEL SERVICES							
603.00 GROUP INSURANCE	207,400.00	197,000.00	195,652.38	23,422.12	0.00	1,347.62	99.3
603.04 HEALTH INS.DEDUCTIBLE/CO-PAY	15,000.00	10,000.00	4,914.37	0.00	0.00	5,085.63	49.1
604.00 SOCIAL SECURITY CONTRIBUTIONS	9,750.00	11,200.00	10,041.70	615.68	0.00	1,158.30	89.7
606.00 WORKERS COMPENSATION	0.00	20,000.00	19,926.48	0.00	0.00	73.52	99.6
OTHER PERSONNEL SERVICES	232,150.00	238,200.00	230,534.93	24,037.80	0.00	7,665.07	96.8
Acct Class: 13 MATERIALS AND SUPPLIES							
608.00 CLOTHING & UNIFORM ALLOWANCES	9,000.00	7,000.00	7,209.70	2,972.06	0.00	-209.70	103.0
620.00 BOOKS & EDUCATIONAL MATERIALS	100.00	0.00	0.00	0.00	0.00	0.00	0.0
622.00 GAS AND OIL	5,330.00	5,000.00	4,119.62	0.00	0.00	880.38	82.4
624.00 MACHINERY MAINTENANCE	1,200.00	1,700.00	1,640.11	1,318.36	0.00	59.89	96.5
625.00 MAINTENANCE SUPPLIES	1,500.00	1,250.00	1,223.39	198.98	0.00	26.61	97.9
626.00 EMS SUPPLIES	1,000.00	5,000.00	4,667.44	1,048.21	0.00	332.56	93.3
627.00 OFFICE SUPPLIES & POSTAGE	500.00	750.00	739.50	0.00	0.00	10.50	98.6
629.00 VEHICLE MAINTENANCE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MATERIALS AND SUPPLIES	18,630.00	20,700.00	19,599.76	5,537.61	0.00	1,100.24	94.7
Acct Class: 14 EXPENSE SERVICES & CHARGES							
651.00 SOFTWARE MAINTENANCE	6,000.00	6,350.00	6,311.84	0.00	0.00	38.16	99.4
651.01 PRINTING & PUBLICATION	100.00	400.00	373.45	0.00	0.00	26.55	93.4
651.20 I-FIBER ANNUAL MAINT. & SERV.	1,900.00	1,300.00	1,300.00	100.00	0.00	0.00	100.0
654.01 LICENSES & REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
655.03 MEDICAL EXAMS/DRUG TESTING	700.00	200.00	141.00	53.00	0.00	59.00	70.5
661.00 NATURAL GAS	1,250.00	0.00	0.00	0.00	0.00	0.00	0.0
664.00 WATER	1,820.00	1,600.00	1,537.22	207.57	0.00	62.78	96.1
665.00 TELECOMMUNICATIONS	4,960.00	4,000.00	3,854.57	433.72	0.00	145.43	96.4
666.00 BUILDING REPAIR AND MAINTENANC	11,000.00	300.00	2,946.61	118.40	0.00	-2,646.61	982.2
667.00 MACHINERY REPAIR AND MAINTENAN	4,000.00	4,950.00	4,949.91	44.00	0.00	0.09	100.0
668.00 VEHICLES - REPAIRS & MAINT.	14,000.00	10,800.00	10,715.43	1,922.16	0.00	84.57	99.2
EXPENSE SERVICES & CHARGES	45,730.00	29,900.00	32,130.03	2,878.85	0.00	-2,230.03	107.5
Acct Class: 15 OTHER EXPENSES							
670.00 DUES & SUBSCRIPTIONS	675.00	750.00	750.00	0.00	0.00	0.00	100.0
671.00 EDUCATION AND TRAINING	6,200.00	7,100.00	7,100.00	0.00	0.00	0.00	100.0
672.00 MEETINGS, CONFERENCES, TRAVEL	1,000.00	750.00	702.51	0.00	0.00	47.49	93.7
678.00 ADMINISTRATIVE/OTHER EXPENSE	100.00	400.00	390.64	41.00	0.00	9.36	97.7
678.03 FIRE & POLICE COMMISSION	4,600.00	5,350.00	5,322.50	187.50	0.00	27.50	99.5
OTHER EXPENSES	12,575.00	14,350.00	14,265.65	228.50	0.00	84.35	99.4
Acct Class: 16 CAPITAL OUTLAY							
680.00 BUILDINGS	115,000.00	21,650.00	21,641.00	20,000.00	0.00	9.00	100.0
681.00 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
683.00 MACHINERY & EQUIPMENT	30,000.00	29,400.00	29,319.00	17,479.00	0.00	81.00	99.7
685.00 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
685.50 CAPITAL ITEMS LESS THAN $5,000	5,000.00	5,550.00	5,518.06	0.00	0.00	31.94	99.4

For the Period: 5/1/2016 to 12/31/2016

Fund: 22 - GENERAL FUND

Expenditures

Dept: 20 FIRE DEPARTMENT

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
CAPITAL OUTLAY	150,000.00	56,600.00	56,478.06	37,479.00	0.00	121.94	99.8
FIRE DEPARTMENT	1,140,085.00	1,118,750.00	1,045,540.48	112,621.99	0.00	73,209.52	93.5

For the Period: 5/1/2016 to 12/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 22 - GENERAL FUND							
Expenditures							
Dept: 30 POLICE DEPARTMENT							
Acct Class: 11 SALARY AND WAGES							
601.00 SALARIES AND WAGES	1,029,450.00	1,038,250.00	915,952.75	48,160.16	0.00	122,297.25	88.2
601.01 HOLIDAY OT	27,000.00	12,000.00	8,234.46	8,234.46	0.00	3,765.54	68.6
601.03 HOLIDAY PAY	25,000.00	17,000.00	14,722.10	2,406.42	0.00	2,277.90	86.6
601.04 HOLIDAY CASH-OUT	57,000.00	57,000.00	61,146.23	61,146.23	0.00	-4,146.23	107.3
601.05 PD SHIFT DIFF	6,300.00	6,000.00	5,426.91	314.00	0.00	573.09	90.4
601.07 SHIFT COMMAND.	6,100.00	10,000.00	11,169.56	1,071.20	0.00	-1,169.56	111.7
601.10 OVERTIME	91,000.00	95,000.00	74,881.57	6,604.55	0.00	20,118.43	78.8
601.13 PERSONAL	23,000.00	23,000.00	21,808.80	1,753.23	0.00	1,191.20	94.8
601.14 SICK TIME	29,400.00	40,000.00	49,191.30	4,334.41	0.00	-9,191.30	123.0
601.15 VACATION	120,000.00	116,000.00	124,919.52	7,853.03	0.00	-8,919.52	107.7
601.16 CASH BENEFITS PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
601.17 EMPLOYEE INSURANCE OPT-OUT	11,200.00	11,200.00	11,200.00	1,400.00	0.00	0.00	100.0
601.21 PART-TIME & TEMPORARY SALARIES	7,500.00	7,500.00	6,154.50	585.75	0.00	1,345.50	82.1
601.22 VEBA PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SALARY AND WAGES	1,432,950.00	1,432,950.00	1,304,807.70	143,863.44	0.00	128,142.30	91.1
Acct Class: 12 OTHER PERSONNEL SERVICES							
603.00 GROUP INSURANCE	395,100.00	361,200.00	361,183.17	46,628.71	0.00	16.83	100.0
603.04 HEALTH INS.DEDUCTIBLE/CO-PAY	25,000.00	20,000.00	9,280.02	0.00	0.00	10,719.98	46.4
604.00 SOCIAL SECURITY CONTRIBUTIONS	26,000.00	26,000.00	23,597.34	2,485.49	0.00	2,402.66	90.8
605.00 RETIREMENT CONTRIBUTIONS	8,800.00	9,500.00	8,516.17	719.93	0.00	983.83	89.6
606.00 WORKERS COMPENSATION	5,000.00	19,500.00	15,971.03	3,139.83	0.00	3,528.97	81.9
606.01 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER PERSONNEL SERVICES	459,900.00	436,200.00	418,547.73	52,973.96	0.00	17,652.27	96.0
Acct Class: 13 MATERIALS AND SUPPLIES							
608.00 CLOTHING & UNIFORM ALLOWANCES	18,750.00	3,300.00	3,299.24	1,116.57	0.00	0.76	100.0
620.01 WEAPONS AND HOLSTERS	3,750.00	200.00	164.95	0.00	0.00	35.05	82.5
620.02 AMMUNITION	2,500.00	0.00	0.00	0.00	0.00	0.00	0.0
622.00 GAS AND OIL	25,000.00	25,000.00	20,778.81	0.00	0.00	4,221.19	83.1
627.00 OFFICE SUPPLIES & POSTAGE	5,000.00	4,000.00	3,367.09	577.60	0.00	632.91	84.2
633.00 OTHER SUPPLIES	2,000.00	1,100.00	1,056.95	120.65	0.00	43.05	96.1
MATERIALS AND SUPPLIES	57,000.00	33,600.00	28,667.04	1,814.82	0.00	4,932.96	85.3
Acct Class: 14 EXPENSE SERVICES & CHARGES							
651.00 SOFTWARE MAINTENANCE	3,000.00	2,000.00	1,835.44	0.00	0.00	164.56	91.8
651.01 PRINTING & PUBLICATION	1,800.00	0.00	0.00	0.00	0.00	0.00	0.0
654.01 LICENSES & REGISTRATION FEES	1,000.00	1,000.00	525.00	0.00	0.00	475.00	52.5
655.00 OTHER CONSULTING	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0
655.03 MEDICAL EXAMS/DRUG TESTING	2,000.00	300.00	290.00	0.00	0.00	10.00	96.7
664.00 WATER	1,200.00	1,450.00	1,439.22	277.64	0.00	10.78	99.3
665.00 TELECOMMUNICATIONS	7,000.00	26,400.00	26,337.40	3,314.58	0.00	62.60	99.8
666.00 BUILDING REPAIR AND MAINTENANC	500.00	500.00	212.21	77.21	0.00	287.79	42.4
667.00 MACHINERY REPAIR AND MAINTENAN	11,000.00	8,100.00	8,087.18	2,344.29	0.00	12.82	99.8
668.00 VEHICLES - REPAIRS & MAINT.	6,000.00	7,000.00	6,957.31	120.45	0.00	42.69	99.4
668.01 VEHICLES - RENTAL	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	100.0
669.00 OTHER - REPAIRS & MAINTENANCE	1,000.00	500.00	200.00	0.00	0.00	300.00	40.0
EXPENSE SERVICES & CHARGES	45,500.00	53,250.00	51,883.76	12,134.17	0.00	1,366.24	97.4
Acct Class: 15 OTHER EXPENSES							
670.00 DUES & SUBSCRIPTIONS	7,000.00	10,150.00	10,124.43	880.00	0.00	25.57	99.7
671.00 EDUCATION AND TRAINING	10,000.00	4,350.00	4,005.83	99.00	0.00	344.17	92.1
671.01 HIGHER EDUCATION	1,500.00	1,250.00	1,211.72	0.00	0.00	38.28	96.9
672.00 MEETINGS, CONFERENCES, TRAVEL	2,500.00	500.00	217.06	0.00	0.00	282.94	43.4
673.16 IMPOUNDMENT/TOWING EXPENSES	6,000.00	6,100.00	6,092.98	733.72	0.00	7.02	99.9
673.17 SEX OFFENDER REGISTRATION EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
678.03 FIRE & POLICE COMMISSION	2,000.00	2,950.00	2,929.97	187.50	0.00	20.03	99.3
OTHER EXPENSES	29,000.00	25,300.00	24,581.99	1,900.22	0.00	718.01	97.2

For the Period: 5/1/2016 to 12/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 22 - GENERAL FUND							
Expenditures							
Dept: 30 POLICE DEPARTMENT							
Acct Class: 16 CAPITAL OUTLAY							
683.00 MACHINERY & EQUIPMENT	0.00	6,000.00	5,800.00	5,800.00	0.00	200.00	96.7
683.08 DUI EQUIPMENT/LASALLE CO.	15,200.00	450.00	418.00	0.00	0.00	32.00	92.9
683.09 POLICE VEHICLE FUND/LASALLE CO	7,100.00	4,300.00	4,279.27	4,279.27	0.00	20.73	99.5
684.04 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
685.00 VEHICLES	64,000.00	31,000.00	31,000.00	31,000.00	0.00	0.00	100.0
685.50 CAPITAL ITEMS LESS THAN $5,000	20,000.00	11,500.00	11,467.95	4,419.25	0.00	32.05	99.7
CAPITAL OUTLAY	106,300.00	53,250.00	52,965.22	45,498.52	0.00	284.78	99.5
POLICE DEPARTMENT	2,130,650.00	2,034,550.00	1,881,453.44	258,185.13	0.00	153,096.56	92.5

For the Period: 5/1/2016 to 12/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 22 - GENERAL FUND							
Expenditures							
Dept: 31 CENTRAL DISPATCH							
Acct Class: 11 SALARY AND WAGES							
601.00 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
601.01 HOLIDAY OT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
601.03 HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
601.04 HOLIDAY CASH-OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
601.06 PSCO SHIFT DIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.0
601.10 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
601.13 PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
601.14 SICK TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
601.15 VACATION	0.00	3,200.00	3,170.88	0.00	0.00	29.12	99.1
601.16 CASH BENEFITS PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
601.17 EMPLOYEE INSURANCE OPT-OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
601.21 PART-TIME & TEMPORARY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SALARY AND WAGES	0.00	3,200.00	3,170.88	0.00	0.00	29.12	99.1
Acct Class: 12 OTHER PERSONNEL SERVICES							
603.00 GROUP INSURANCE	41,350.00	55,400.00	55,363.47	0.00	0.00	36.53	99.9
603.04 HEALTH INS.DEDUCTIBLE/CO-PAY	3,000.00	0.00	0.00	0.00	0.00	0.00	0.0
604.00 SOCIAL SECURITY CONTRIBUTIONS	0.00	250.00	242.56	0.00	0.00	7.44	97.0
605.00 RETIREMENT CONTRIBUTIONS	0.00	70.00	69.68	0.00	0.00	0.32	99.5
606.01 UNEMPLOYMENT COMPENSATION	42,250.00	29,500.00	29,470.98	0.00	0.00	29.02	99.9
OTHER PERSONNEL SERVICES	86,600.00	85,220.00	85,146.69	0.00	0.00	73.31	99.9
Acct Class: 13 MATERIALS AND SUPPLIES							
608.00 CLOTHING & UNIFORM ALLOWANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
625.00 MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 14 EXPENSE SERVICES & CHARGES							
665.00 TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
EXPENSE SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 16 CAPITAL OUTLAY							
683.01 911 EXPENSES	75,000.00	70,200.00	70,132.70	0.00	0.00	67.30	99.9
685.50 CAPITAL ITEMS LESS THAN $5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	75,000.00	70,200.00	70,132.70	0.00	0.00	67.30	99.9
CENTRAL DISPATCH	161,600.00	158,620.00	158,450.27	0.00	0.00	169.73	99.9

For the Period: 5/1/2016 to 12/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 22 - GENERAL FUND							
Expenditures							
Dept: 34 ANIMAL CONTROL							
Acct Class: 11 SALARY AND WAGES							
601.00 SALARIES AND WAGES	15,100.00	16,000.00	14,605.84	900.36	0.00	1,394.16	91.3
601.03 HOLIDAY PAY	1,000.00	1,000.00	400.16	100.04	0.00	599.84	40.0
601.10 OVERTIME	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0
601.13 PERSONAL	300.00	300.00	0.00	0.00	0.00	300.00	0.0
601.14 SICK TIME	200.00	200.00	0.00	0.00	0.00	200.00	0.0
601.15 VACATION	500.00	500.00	0.00	0.00	0.00	500.00	0.0
601.17 EMPLOYEE INSURANCE OPT-OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
601.21 PART-TIME & TEMPORARY SALARIES	0.00	1,000.00	988.20	0.00	0.00	11.80	98.8
SALARY AND WAGES	18,100.00	19,000.00	15,994.20	1,000.40	0.00	3,005.80	84.2
Acct Class: 12 OTHER PERSONNEL SERVICES							
603.00 GROUP INSURANCE	11,950.00	5,800.00	5,681.75	657.48	0.00	118.25	98.0
603.04 HEALTH INS.DEDUCTIBLE/CO-PAY	1,000.00	500.00	0.00	0.00	0.00	500.00	0.0
604.00 SOCIAL SECURITY CONTRIBUTIONS	1,400.00	1,450.00	1,223.55	76.53	0.00	226.45	84.4
605.00 RETIREMENT CONTRIBUTIONS	2,250.00	2,100.00	1,965.70	122.95	0.00	134.30	93.6
OTHER PERSONNEL SERVICES	16,600.00	9,850.00	8,871.00	856.96	0.00	979.00	90.1
Acct Class: 13 MATERIALS AND SUPPLIES							
608.00 CLOTHING & UNIFORM ALLOWANCES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
622.00 GAS AND OIL	2,000.00	800.00	529.56	0.00	0.00	270.44	66.2
MATERIALS AND SUPPLIES	2,200.00	1,000.00	529.56	0.00	0.00	470.44	53.0
Acct Class: 14 EXPENSE SERVICES & CHARGES							
651.01 PRINTING & PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
655.01 ANIMAL CONTROL	5,000.00	2,800.00	2,799.16	903.49	0.00	0.84	100.0
665.00 TELECOMMUNICATIONS	720.00	300.00	258.58	0.00	0.00	41.42	86.2
EXPENSE SERVICES & CHARGES	5,720.00	3,100.00	3,057.74	903.49	0.00	42.26	98.6
Acct Class: 16 CAPITAL OUTLAY							
685.50 CAPITAL ITEMS LESS THAN $5,000	500.00	500.00	125.00	0.00	0.00	375.00	25.0
CAPITAL OUTLAY	500.00	500.00	125.00	0.00	0.00	375.00	25.0
ANIMAL CONTROL	43,120.00	33,450.00	28,577.50	2,760.85	0.00	4,872.50	85.4

For the Period: 5/1/2016 to 12/31/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 22 - GENERAL FUND							
Expenditures							
Dept: 40 PUBLIC WORKS DEPARTMENT							
Acct Class: 11 SALARY AND WAGES							
601.00 SALARIES AND WAGES	185,000.00	190,800.00	173,433.20	8,059.72	0.00	17,366.80	90.9
601.03 HOLIDAY PAY	13,000.00	8,000.00	6,373.55	1,204.90	0.00	1,626.45	79.7
601.10 OVERTIME	15,000.00	10,000.00	6,528.05	955.16	0.00	3,471.95	65.3
601.13 PERSONAL	2,700.00	3,000.00	2,571.06	0.00	0.00	428.94	85.7
601.14 SICK TIME	8,700.00	6,000.00	3,860.96	574.08	0.00	2,139.04	64.3
601.15 VACATION	14,500.00	10,000.00	9,868.33	1,874.28	0.00	131.67	98.7
601.16 CASH BENEFITS PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
601.17 EMPLOYEE INSURANCE OPT-OUT	8,000.00	12,400.00	12,400.00	1,600.00	0.00	0.00	100.0
601.21 PART-TIME & TEMPORARY SALARIES	30,000.00	27,800.00	27,737.50	0.00	0.00	62.50	99.8
SALARY AND WAGES	276,900.00	268,000.00	242,772.65	14,268.14	0.00	25,227.35	90.6
Acct Class: 12 OTHER PERSONNEL SERVICES							
603.00 GROUP INSURANCE	64,000.00	47,500.00	45,987.46	4,280.33	0.00	1,512.54	96.8
603.04 HEALTH INS.DEDUCTIBLE/CO-PAY	6,000.00	5,000.00	2,182.31	0.00	0.00	2,817.69	43.6
604.00 SOCIAL SECURITY CONTRIBUTIONS	21,200.00	20,600.00	18,572.06	1,091.50	0.00	2,027.94	90.2
605.00 RETIREMENT CONTRIBUTIONS	30,400.00	30,000.00	28,082.98	2,087.96	0.00	1,917.02	93.6
606.00 WORKERS COMPENSATION	0.00	16,500.00	13,466.84	2,720.88	0.00	3,033.16	81.6
OTHER PERSONNEL SERVICES	121,600.00	119,600.00	108,291.65	10,180.67	0.00	11,308.35	90.5
Acct Class: 13 MATERIALS AND SUPPLIES							
608.00 CLOTHING & UNIFORM ALLOWANCES	6,000.00	4,300.00	4,237.68	592.98	0.00	62.32	98.6
620.00 BOOKS & EDUCATIONAL MATERIALS	200.00	0.00	0.00	0.00	0.00	0.00	0.0
621.00 CHEMICALS	100.00	550.00	546.00	38.58	0.00	4.00	99.3
622.00 GAS AND OIL	7,000.00	4,100.00	3,160.22	0.00	0.00	939.78	77.1
624.00 MACHINERY MAINTENANCE	1,500.00	1,000.00	805.74	0.00	0.00	194.26	80.6
624.01 LAWN CARE EQUIP. & MAINTENANCE	8,000.00	8,000.00	7,351.14	21.98	0.00	648.86	91.9
625.00 MAINTENANCE SUPPLIES	8,000.00	6,250.00	6,231.94	1,417.53	0.00	18.06	99.7
627.00 OFFICE SUPPLIES & POSTAGE	750.00	500.00	437.19	50.00	0.00	62.81	87.4
629.00 VEHICLE MAINTENANCE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
630.00 ROAD PATCH MATERIALS	3,000.00	100.00	90.00	90.00	0.00	10.00	90.0
630.01 AGGREGATES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
630.02 DRAINAGE STRUCTURE MAINTENANCE	4,000.00	2,750.00	2,718.80	969.12	0.00	31.20	98.9
630.03 ROAD CONST. & MAINT. MATERIALS	1,800.00	500.00	382.21	0.00	0.00	117.79	76.4
633.00 OTHER SUPPLIES	500.00	800.00	682.35	0.00	0.00	117.65	85.3
633.01 FRAMES, LUMBR, HRDWR-TAB.&BEN.	1,500.00	1,700.00	1,653.03	180.47	0.00	46.97	97.2
633.02 REPAIR/REHAB PARK SHELTERS	5,000.00	2,000.00	1,949.10	1,399.62	0.00	50.90	97.5
633.03 PUBLIC COMFORT STATIONS	71,000.00	71,000.00	70,869.53	460.00	0.00	130.47	99.8
633.04 PUBLIC REFUSE REMOVAL	10,000.00	25,000.00	24,995.34	12,000.00	0.00	4.66	100.0
634.00 STREET SIGNS	5,000.00	4,000.00	900.91	0.00	0.00	3,099.09	22.5
634.01 TRAFFIC CONTROL & SAFETY EQUIP	6,000.00	2,000.00	1,689.10	729.22	0.00	310.90	84.5
MATERIALS AND SUPPLIES	139,350.00	134,550.00	128,700.28	17,949.50	0.00	5,849.72	95.7
Acct Class: 14 EXPENSE SERVICES & CHARGES							
651.00 SOFTWARE MAINTENANCE	1,200.00	100.00	71.65	0.00	0.00	28.35	71.7
651.01 PRINTING & PUBLICATION	300.00	550.00	536.20	0.00	0.00	13.80	97.5
654.01 LICENSES & REGISTRATION FEES	300.00	300.00	104.00	0.00	0.00	196.00	34.7
655.00 OTHER CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
655.03 MEDICAL EXAMS/DRUG TESTING	1,000.00	700.00	676.75	0.00	0.00	23.25	96.7
657.50 CONTRACTED SERVICES	20,000.00	10,800.00	10,782.10	1,075.67	0.00	17.90	99.8
660.00 ELECTRICITY	4,000.00	2,600.00	2,569.44	313.64	0.00	30.56	98.8
660.01 ELECTRICITY - STREET LIGHTING	95,000.00	82,600.00	82,568.25	12,481.94	0.00	31.75	100.0
661.00 NATURAL GAS	6,000.00	0.00	0.00	0.00	0.00	0.00	0.0
664.00 WATER	12,000.00	14,050.00	14,003.77	1,947.89	0.00	46.23	99.7
665.00 TELECOMMUNICATIONS	4,050.00	3,500.00	3,285.79	245.93	0.00	214.21	93.9
666.00 BUILDING REPAIR AND MAINTENANC	5,000.00	5,000.00	3,461.85	0.00	0.00	1,538.15	69.2
666.01 TRAFFIC SIGNALS, LIGHTS R & M	4,000.00	4,000.00	3,301.47	11.99	0.00	698.53	82.5
666.02 HVAC MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
667.00 MACHINERY REPAIR AND MAINTENAN	1,500.00	1,150.00	1,132.04	0.00	0.00	17.96	98.4

For the Period: 5/1/2016 to 12/31/2016

Fund: 22 - GENERAL FUND

Expenditures

Dept: 40 PUBLIC WORKS DEPARTMENT

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
EXPENSE SERVICES & CHARGES	154,350.00	125,350.00	122,493.31	16,077.06	0.00	2,856.69	97.7
Acct Class: 15 OTHER EXPENSES							
670.00 DUES & SUBSCRIPTIONS	200.00	0.00	0.00	0.00	0.00	0.00	0.0
671.00 EDUCATION AND TRAINING	500.00	0.00	0.00	0.00	0.00	0.00	0.0
672.00 MEETINGS, CONFERENCES, TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
674.00 LANDSCAPING	10,000.00	10,000.00	9,246.86	0.00	0.00	753.14	92.5
674.02 TREE REPLACEMENT	2,000.00	0.00	0.00	0.00	0.00	0.00	0.0
674.03 TREE TRIMMING/REMOVAL	12,000.00	6,000.00	6,000.00	0.00	0.00	0.00	100.0
674.04 PLAYGROUND MAINTENANCE & EQUIP	2,400.00	400.00	342.72	0.00	0.00	57.28	85.7
674.06 DIKE MAINTENANCE	4,000.00	700.00	687.00	287.00	0.00	13.00	98.1
OTHER EXPENSES	31,100.00	17,100.00	16,276.58	287.00	0.00	823.42	95.2
Acct Class: 16 CAPITAL OUTLAY							
683.00 MACHINERY & EQUIPMENT	31,000.00	7,150.00	7,125.20	0.00	0.00	24.80	99.7
685.00 VEHICLES	115,400.00	0.00	0.00	0.00	0.00	0.00	0.0
685.50 CAPITAL ITEMS LESS THAN $5,000	6,000.00	0.00	0.00	0.00	0.00	0.00	0.0
687.00 SIGNAGE	10,000.00	1,000.00	513.45	0.00	0.00	486.55	51.3
689.00 CITY STREET IMPROVEMENT	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	100.0
689.03 ROADWAY REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
689.04 CITY PARKING LOTS IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
689.05 STORM SEWERS/DETENTION	12,000.00	0.00	0.00	0.00	0.00	0.00	0.0
689.07 SIDEWALK AND CURBING REHAB	3,000.00	500.00	191.49	22.99	0.00	308.51	38.3
689.08 PARKS	10,000.00	22,000.00	21,828.32	0.00	0.00	171.68	99.2
689.09 CITY FACILITY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
689.10 JAMES STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
689.15 VERMILION RIVER GREENWAY TRAIL	12,000.00	0.00	0.00	0.00	0.00	0.00	0.0
689.16 CITY PARK BAND PAVILLION PROJ.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	274,400.00	105,650.00	104,658.46	22.99	0.00	991.54	99.1
PUBLIC WORKS DEPARTMENT	997,700.00	770,250.00	723,192.93	58,785.36	0.00	47,057.07	93.9

For the Period: 5/1/2016 to 12/31/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 22 - GENERAL FUND							
Expenditures							
Dept: 45 EQUIPMENT MANAGEMENT/GARAGE							
Acct Class: 11 SALARY AND WAGES							
601.00 SALARIES AND WAGES	33,555.00	33,555.00	32,712.15	1,936.64	0.00	842.85	97.5
601.03 HOLIDAY PAY	2,500.00	1,500.00	1,450.16	242.08	0.00	49.84	96.7
601.10 OVERTIME	500.00	500.00	1,316.32	465.25	0.00	-816.32	263.3
601.13 PERSONAL	600.00	600.00	726.24	0.00	0.00	-126.24	121.0
601.14 SICK TIME	500.00	500.00	90.49	0.00	0.00	409.51	18.1
601.15 VACATION	4,000.00	4,000.00	3,620.16	242.08	0.00	379.84	90.5
SALARY AND WAGES	41,655.00	40,655.00	39,915.52	2,886.05	0.00	739.48	98.2
Acct Class: 12 OTHER PERSONNEL SERVICES							
603.00 GROUP INSURANCE	17,850.00	17,100.00	15,913.75	1,016.54	0.00	1,186.25	93.1
603.04 HEALTH INS.DEDUCTIBLE/CO-PAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
604.00 SOCIAL SECURITY CONTRIBUTIONS	3,200.00	3,200.00	3,053.56	220.79	0.00	146.44	95.4
605.00 RETIREMENT CONTRIBUTIONS	5,150.00	5,150.00	4,905.64	354.70	0.00	244.36	95.3
OTHER PERSONNEL SERVICES	27,200.00	26,450.00	23,872.95	1,592.03	0.00	2,577.05	90.3
Acct Class: 13 MATERIALS AND SUPPLIES							
620.00 BOOKS & EDUCATIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
621.00 CHEMICALS	300.00	300.00	144.52	54.85	0.00	155.48	48.2
622.00 GAS AND OIL	18,000.00	13,000.00	10,915.82	596.54	0.00	2,084.18	84.0
624.00 MACHINERY MAINTENANCE	15,000.00	16,000.00	15,896.03	4,481.77	0.00	103.97	99.4
629.00 VEHICLE MAINTENANCE MATERIALS	15,000.00	8,100.00	8,095.11	1,322.88	0.00	4.89	99.9
629.20 VEHICLE MAINTENANCE - FIRE	1,200.00	9,700.00	9,637.96	0.00	0.00	62.04	99.4
629.30 VEHICLE MAINTENANCE - POLICE	8,000.00	10,000.00	9,861.81	780.35	0.00	138.19	98.6
629.41 VEHICLE MAINTENANCE - ANDERSON	800.00	800.00	367.77	0.00	0.00	432.23	46.0
633.00 OTHER SUPPLIES	500.00	100.00	90.93	0.00	0.00	9.07	90.9
MATERIALS AND SUPPLIES	58,800.00	58,000.00	55,009.95	7,236.39	0.00	2,990.05	94.8
Acct Class: 14 EXPENSE SERVICES & CHARGES							
667.00 MACHINERY REPAIR AND MAINTENAN	1,500.00	0.00	0.00	0.00	0.00	0.00	0.0
668.00 VEHICLES - REPAIRS & MAINT.	16,000.00	7,600.00	7,580.14	7,207.38	0.00	19.86	99.7
EXPENSE SERVICES & CHARGES	17,500.00	7,600.00	7,580.14	7,207.38	0.00	19.86	99.7
Acct Class: 15 OTHER EXPENSES							
671.00 EDUCATION AND TRAINING	100.00	0.00	0.00	0.00	0.00	0.00	0.0
672.00 MEETINGS, CONFERENCES, TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER EXPENSES	100.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 16 CAPITAL OUTLAY							
683.00 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
685.50 CAPITAL ITEMS LESS THAN $5,000	2,500.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	2,500.00	0.00	0.00	0.00	0.00	0.00	0.0
EQUIPMENT MANAGEMENT/GARAGE	147,755.00	132,705.00	126,378.56	18,921.85	0.00	6,326.44	95.2

For the Period: 5/1/2016 to 12/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 22 - GENERAL FUND							
Expenditures							
Dept: 62 PUBLIC FACILITIES CONSTRUCTION							
Acct Class: 14 EXPENSE SERVICES & CHARGES							
652.40 ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
EXPENSE SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 15 OTHER EXPENSES							
670.15 RELOCATING EXPENSES	18,000.00	33,400.00	33,281.55	0.00	0.00	118.45	99.6
675.04 BOND ISSUE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER EXPENSES	18,000.00	33,400.00	33,281.55	0.00	0.00	118.45	99.6
Acct Class: 16 CAPITAL OUTLAY							
681.00 FURNITURE & FIXTURES	50,000.00	60,900.00	60,889.24	310.86	0.00	10.76	100.0
686.10 CONSTRUCTION	2,656,000.00	2,556,000.00	2,393,003.45	44,711.59	0.00	162,996.55	93.6
CAPITAL OUTLAY	2,706,000.00	2,616,900.00	2,453,892.69	45,022.45	0.00	163,007.31	93.8
PUBLIC FACILITIES CONSTRUCTION	2,724,000.00	2,650,300.00	2,487,174.24	45,022.45	0.00	163,125.76	93.8

For the Period: 5/1/2016 to 12/31/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 22 - GENERAL FUND							
Expenditures							
Dept: 65 COMMUNITY DEVELOPMENT							
Acct Class: 11 SALARY AND WAGES							
601.00 SALARIES AND WAGES	94,250.00	105,950.00	99,032.13	5,206.68	0.00	6,917.87	93.5
601.03 HOLIDAY PAY	9,200.00	7,850.00	4,996.19	1,427.49	0.00	2,853.81	63.6
601.13 PERSONAL	4,250.00	3,000.00	1,855.92	428.44	0.00	1,144.08	61.9
601.14 SICK TIME	1,500.00	1,000.00	2,026.52	0.00	0.00	-1,026.52	202.7
601.15 VACATION	13,000.00	6,000.00	7,494.32	1,284.84	0.00	-1,494.32	124.9
SALARY AND WAGES	122,200.00	123,800.00	115,405.08	8,347.45	0.00	8,394.92	93.2
Acct Class: 12 OTHER PERSONNEL SERVICES							
603.00 GROUP INSURANCE	29,800.00	28,700.00	27,468.91	2,433.93	0.00	1,231.09	95.7
603.04 HEALTH INS.DEDUCTIBLE/CO-PAY	4,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
604.00 SOCIAL SECURITY CONTRIBUTIONS	9,350.00	9,350.00	8,828.42	638.57	0.00	521.58	94.4
605.00 RETIREMENT CONTRIBUTIONS	15,050.00	15,250.00	14,183.26	1,025.89	0.00	1,066.74	93.0
OTHER PERSONNEL SERVICES	58,200.00	54,300.00	50,480.59	4,098.39	0.00	3,819.41	93.0
Acct Class: 13 MATERIALS AND SUPPLIES							
620.00 BOOKS & EDUCATIONAL MATERIALS	200.00	200.00	60.00	0.00	0.00	140.00	30.0
622.00 GAS AND OIL	1,540.00	1,540.00	845.99	0.00	0.00	694.01	54.9
627.00 OFFICE SUPPLIES & POSTAGE	210.00	210.00	159.17	0.00	0.00	50.83	75.8
633.00 OTHER SUPPLIES	350.00	350.00	287.27	60.73	0.00	62.73	82.1
MATERIALS AND SUPPLIES	2,300.00	2,300.00	1,352.43	60.73	0.00	947.57	58.8
Acct Class: 14 EXPENSE SERVICES & CHARGES							
651.00 SOFTWARE MAINTENANCE	350.00	400.00	369.95	0.00	0.00	30.05	92.5
654.01 LICENSES & REGISTRATION FEES	200.00	0.00	0.00	0.00	0.00	0.00	0.0
655.00 OTHER CONSULTING	7,000.00	7,200.00	7,194.25	0.00	0.00	5.75	99.9
665.00 TELECOMMUNICATIONS	875.00	875.00	405.32	0.00	0.00	469.68	46.3
668.00 VEHICLES - REPAIRS & MAINT.	700.00	0.00	0.00	0.00	0.00	0.00	0.0
EXPENSE SERVICES & CHARGES	9,125.00	8,475.00	7,969.52	0.00	0.00	505.48	94.0
Acct Class: 15 OTHER EXPENSES							
670.00 DUES & SUBSCRIPTIONS	150.00	0.00	0.00	0.00	0.00	0.00	0.0
671.00 EDUCATION AND TRAINING	210.00	0.00	0.00	0.00	0.00	0.00	0.0
672.00 MEETINGS, CONFERENCES, TRAVEL	210.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER EXPENSES	570.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 16 CAPITAL OUTLAY							
685.00 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
685.50 CAPITAL ITEMS LESS THAN $5,000	1,800.00	200.00	199.86	0.00	0.00	0.14	99.9
688.16 VER. RIVER BANK STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	1,800.00	200.00	199.86	0.00	0.00	0.14	99.9
COMMUNITY DEVELOPMENT	194,195.00	189,075.00	175,407.48	12,506.57	0.00	13,667.52	92.8

For the Period: 5/1/2016 to 12/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 22 - GENERAL FUND							
Expenditures							
Dept: 70 DEBT SERVICE							
Acct Class: 15 OTHER EXPENSES							
675.00 BOND PRINCIPAL (JAMES ST/AF)	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	100.0
675.01 BOND FEES	700.00	0.00	0.00	0.00	0.00	0.00	0.0
675.02 BOND PRINCIPAL (RENOVATION)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
675.05 VEHICLE/EQUIP. LOAN PRINCIPAL	0.00	4,350.00	4,332.96	0.00	0.00	17.04	99.6
675.06 VEHICLE/EQUIP LEASE-PURCH PRIN	19,000.00	19,000.00	18,993.47	0.00	0.00	6.53	100.0
675.08 BAND SHELTER - LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
676.00 INTEREST EXPENSE	65,350.00	65,350.00	65,350.00	0.00	0.00	0.00	100.0
676.05 VEHICLE/EQUIP. LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
676.06 VEHICLE/EQUIP LEASE-PURCH INT.	1,150.00	1,150.00	1,139.65	0.00	0.00	10.35	99.1
676.09 BOND INTEREST (RENOVATION)	69,800.00	69,800.00	69,767.99	0.00	0.00	32.01	100.0
676.65 BOND INTEREST (JAMES ST/AF)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER EXPENSES	246,000.00	249,650.00	249,584.07	0.00	0.00	65.93	100.0
DEBT SERVICE	246,000.00	249,650.00	249,584.07	0.00	0.00	65.93	100.0

For the Period: 5/1/2016 to 12/31/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 22 - GENERAL FUND							
Expenditures							
Dept: 75 NON DEPARTMENTAL							
Acct Class: 12 OTHER PERSONNEL SERVICES							
603.01 GROUP INSURANCE/RETIREES	224,520.00	210,100.00	208,032.05	24,369.54	0.00	2,067.95	99.0
603.04 HEALTH INS.DEDUCTIBLE/CO-PAY	10,000.00	8,000.00	2,846.01	0.00	0.00	5,153.99	35.6
605.00 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER PERSONNEL SERVICES	234,520.00	218,100.00	210,878.06	24,369.54	0.00	7,221.94	96.7
Acct Class: 14 EXPENSE SERVICES & CHARGES							
650.00 AUDITING	19,800.00	19,800.00	11,760.00	0.00	0.00	8,040.00	59.4
656.00 BONDING PREMIUM	1,200.00	1,200.00	905.00	0.00	0.00	295.00	75.4
656.10 LIABILITY & WORKERS COMP INS.	330,000.00	333,000.00	332,903.00	2,645.00	0.00	97.00	100.0
EXPENSE SERVICES & CHARGES	351,000.00	354,000.00	345,568.00	2,645.00	0.00	8,432.00	97.6
Acct Class: 15 OTHER EXPENSES							
673.06 PERS. PROP. REPLMT - LIBRARY	19,800.00	17,200.00	17,174.69	1,303.93	0.00	25.31	99.9
673.85 PPRT - POLICE PENSION FUND	5,650.00	5,650.00	0.00	0.00	0.00	5,650.00	0.0
673.87 PPRT - FIRE PENSION FUND	3,450.00	3,450.00	0.00	0.00	0.00	3,450.00	0.0
OTHER EXPENSES	28,900.00	26,300.00	17,174.69	1,303.93	0.00	9,125.31	65.3
Acct Class: 16 CAPITAL OUTLAY							
681.00 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 18 INTERFUND TRANSFER (EXPENSE)							
999.21 TRANSFER OUT TO RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.25 TRANSFER OUT TO HOTEL/MOTEL	3,000.00	0.00	0.00	0.00	0.00	0.00	0.0
999.26 TRANSFER OUT TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.41 TRANSFER OUT TO ANDERSON FIELD	52,000.00	65,000.00	65,000.00	65,000.00	0.00	0.00	100.0
999.60 TRANSFER OUT TO GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFER (EXPENSE)	55,000.00	65,000.00	65,000.00	65,000.00	0.00	0.00	100.0
NON DEPARTMENTAL	669,420.00	663,400.00	638,620.75	93,318.47	0.00	24,779.25	96.3

For the Period: 5/1/2016 to 12/31/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 22 - GENERAL FUND							
Expenditures							
Expenditures	9,280,863.00	8,720,200.00	8,190,565.02	690,735.41	0.00	529,634.98	93.9
Net Effect for GENERAL FUND	-2,705,043.00	-2,015,455.00	-2,452,092.10	-337,190.95	0.00	436,637.10	121.7
Change in Fund Balance:			-2,452,092.10				
Grand Total Net Effect:	-2,705,043.00	-2,015,455.00	-2,452,092.10	-337,190.95	0.00	436,637.10	

For the Period: 5/1/2016 to 12/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 23 - IMPACT FEES							
Revenues							
Dept: 00							
Acct Class: 08 OTHER REVENUE							
409.00 IMPACT FEES - PARKS	500.00	0.00	0.00	0.00	0.00	0.00	0.0
409.01 IMPACT FEES - SCHOOLS	500.00	0.00	0.00	0.00	0.00	0.00	0.0
412.00 INTEREST INCOME	0.00	0.00	0.32	0.00	0.00	-0.32	0.0
OTHER REVENUE	1,000.00	0.00	0.32	0.00	0.00	-0.32	0.0
Dept: 00	1,000.00	0.00	0.32	0.00	0.00	-0.32	0.0
Revenues	1,000.00	0.00	0.32	0.00	0.00	-0.32	0.0
Expenditures							
Dept: 00							
Acct Class: 15 OTHER EXPENSES							
673.14 IMPACT FEES REIM. - PARKS	500.00	0.00	0.00	0.00	0.00	0.00	0.0
673.15 IMPACT FEES REIM. - SCHOOLS	500.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER EXPENSES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for IMPACT FEES	0.00	0.00	0.32	0.00	0.00	-0.32	0.0
Change in Fund Balance:			0.32				

For the Period: 5/1/2016 to 12/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 24 - TIF DISTRICT I - OAKLEY AVENUE							
Revenues							
Dept: 00							
Acct Class: 01 REAL ESTATE TAXES							
341.00 R.E. TAXES - CORPORATE	100,000.00	109,800.00	109,789.85	0.00	0.00	10.15	100.0
REAL ESTATE TAXES	100,000.00	109,800.00	109,789.85	0.00	0.00	10.15	100.0
Acct Class: 02 SALES AND USE TAXES							
343.00 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SALES AND USE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 08 OTHER REVENUE							
412.00 INTEREST INCOME	50.00	50.00	12.95	0.00	0.00	37.05	25.9
OTHER REVENUE	50.00	50.00	12.95	0.00	0.00	37.05	25.9
Dept: 00	100,050.00	109,850.00	109,802.80	0.00	0.00	47.20	100.0
Revenues	100,050.00	109,850.00	109,802.80	0.00	0.00	47.20	100.0
Expenditures							
Dept: 00							
Acct Class: 14 EXPENSE SERVICES & CHARGES							
653.04 LEGAL AND ADMINISTRATIVE FEES	3,300.00	3,300.00	3,276.50	0.00	0.00	23.50	99.3
EXPENSE SERVICES & CHARGES	3,300.00	3,300.00	3,276.50	0.00	0.00	23.50	99.3
Acct Class: 15 OTHER EXPENSES							
673.21 REIM. TO GF - AUDIT	350.00	350.00	350.00	0.00	0.00	0.00	100.0
678.01 MISCELLANEOUS/OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
678.05 DEVELOPER REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER EXPENSES	350.00	350.00	350.00	0.00	0.00	0.00	100.0
Acct Class: 16 CAPITAL OUTLAY							
689.08 PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 18 INTERFUND TRANSFER (EXPENSE)							
999.27 TRANSFER OUT TO TIF II FUND	0.00	180,000.00	180,000.00	0.00	0.00	0.00	100.0
INTERFUND TRANSFER (EXPENSE)	0.00	180,000.00	180,000.00	0.00	0.00	0.00	100.0
Dept: 00	3,650.00	183,650.00	183,626.50	0.00	0.00	23.50	100.0
Expenditures	3,650.00	183,650.00	183,626.50	0.00	0.00	23.50	100.0
Net Effect for TIF DISTRICT I - OAKLEY AVENUE	96,400.00	-73,800.00	-73,823.70	0.00	0.00	23.70	100.0
Change in Fund Balance:			-73,823.70				

For the Period: 5/1/2016 to 12/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 25 - HOTEL/MOTEL TAX FUND							
Revenues							
Dept: 00							
Acct Class: 03 FRANCHISE, UTILITY & OTHER TAX							
347.00 HOTEL/MOTEL TAX	9,100.00	16,000.00	14,470.64	10.00	0.00	1,529.36	90.4
FRANCHISE, UTILITY & OTHER TAX	9,100.00	16,000.00	14,470.64	10.00	0.00	1,529.36	90.4
Acct Class: 08 OTHER REVENUE							
410.00 GIFTS/CONTRIBUTION FROM PUBLIC	0.00	0.00	600.00	0.00	0.00	-600.00	0.0
410.10 DONATIONS - WALLDOGS	0.00	3,905.00	3,204.00	0.00	0.00	701.00	82.0
412.00 INTEREST INCOME	10.00	10.00	2.19	0.00	0.00	7.81	21.9
413.00 MERCHANDISE SALES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
441.00 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER REVENUE	510.00	4,415.00	3,806.19	0.00	0.00	608.81	86.2
Acct Class: 09 FEES							
353.00 EVENT FEES	1,000.00	1,000.00	920.00	0.00	0.00	80.00	92.0
FEES	1,000.00	1,000.00	920.00	0.00	0.00	80.00	92.0
Acct Class: 10 INTERFUND TRANSFER (REVENUE)							
599.22 TRANSFER IN FROM GENERAL FUND	3,000.00	0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFER (REVENUE)	3,000.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	13,610.00	21,415.00	19,196.83	10.00	0.00	2,218.17	89.6
Revenues	13,610.00	21,415.00	19,196.83	10.00	0.00	2,218.17	89.6
Expenditures							
Dept: 00							
Acct Class: 13 MATERIALS AND SUPPLIES							
623.00 GOODS FOR RESALE	2,000.00	250.00	213.90	0.00	0.00	36.10	85.6
627.00 OFFICE SUPPLIES & POSTAGE	350.00	350.00	285.49	0.00	0.00	64.51	81.6
MATERIALS AND SUPPLIES	2,350.00	600.00	499.39	0.00	0.00	100.61	83.2
Acct Class: 14 EXPENSE SERVICES & CHARGES							
651.00 SOFTWARE MAINTENANCE	350.00	400.00	371.40	0.00	0.00	28.60	92.9
651.01 PRINTING & PUBLICATION	3,500.00	3,500.00	3,255.75	1,213.75	0.00	244.25	93.0
665.00 TELECOMMUNICATIONS	850.00	650.00	641.73	90.94	0.00	8.27	98.7
EXPENSE SERVICES & CHARGES	4,700.00	4,550.00	4,268.88	1,304.69	0.00	281.12	93.8
Acct Class: 15 OTHER EXPENSES							
670.00 DUES & SUBSCRIPTIONS	500.00	1,100.00	1,100.00	0.00	0.00	0.00	100.0
670.05 EVENT EXPENSES	5,000.00	5,000.00	4,589.43	0.00	0.00	410.57	91.8
672.00 MEETINGS, CONFERENCES, TRAVEL	1,000.00	150.00	125.72	0.00	0.00	24.28	83.8
678.01 MISCELLANEOUS/OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
678.13 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
678.14 WALLDOGS EXPENSES	0.00	3,905.00	3,904.00	3,904.00	0.00	1.00	100.0
OTHER EXPENSES	6,500.00	10,155.00	9,719.15	3,904.00	0.00	435.85	95.7
Dept: 00	13,550.00	15,305.00	14,487.42	5,208.69	0.00	817.58	94.7
Expenditures	13,550.00	15,305.00	14,487.42	5,208.69	0.00	817.58	94.7
Net Effect for HOTEL/MOTEL TAX FUND	60.00	6,110.00	4,709.41	-5,198.69	0.00	1,400.59	77.1
Change in Fund Balance:			4,709.41				

For the Period: 5/1/2016 to 12/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 26 - SOLID WASTE FUND							
Revenues							
Dept: 00							
Acct Class: 08 OTHER REVENUE							
412.00 INTEREST INCOME	10.00	10.00	0.35	0.00	0.00	9.65	3.5
415.04 INSURANCE CO-PAY REIMBURSEMENT	1,200.00	1,000.00	753.24	0.00	0.00	246.76	75.3
415.23 REIM. FROM GF REFUSE	0.00	22,000.00	22,000.00	12,000.00	0.00	0.00	100.0
OTHER REVENUE	1,210.00	23,010.00	22,753.59	12,000.00	0.00	256.41	98.9
Acct Class: 09 FEES							
420.00 UTILITY BILLING	817,200.00	800,000.00	762,145.10	60,249.24	0.00	37,854.90	95.3
421.00 LATE FEES	19,000.00	18,400.00	17,289.37	770.66	0.00	1,110.63	94.0
FEES	836,200.00	818,400.00	779,434.47	61,019.90	0.00	38,965.53	95.2
Dept: 00	837,410.00	841,410.00	802,188.06	73,019.90	0.00	39,221.94	95.3
Revenues	837,410.00	841,410.00	802,188.06	73,019.90	0.00	39,221.94	95.3
Expenditures							
Dept: 00							
Acct Class: 11 SALARY AND WAGES							
601.00 SALARIES AND WAGES	31,450.00	29,250.00	27,937.99	1,490.14	0.00	1,312.01	95.5
601.03 HOLIDAY PAY	2,000.00	2,000.00	1,531.82	372.74	0.00	468.18	76.6
601.10 OVERTIME	100.00	50.00	61.37	29.63	0.00	-11.37	122.7
601.13 PERSONAL	350.00	450.00	443.65	0.00	0.00	6.35	98.6
601.14 SICK TIME	800.00	750.00	295.81	9.88	0.00	454.19	39.4
601.15 VACATION	2,500.00	2,500.00	2,084.77	167.88	0.00	415.23	83.4
SALARY AND WAGES	37,200.00	35,000.00	32,355.41	2,070.27	0.00	2,644.59	92.4
Acct Class: 12 OTHER PERSONNEL SERVICES							
603.00 GROUP INSURANCE	11,000.00	10,300.00	10,256.82	1,283.03	0.00	43.18	99.6
604.00 SOCIAL SECURITY CONTRIBUTIONS	2,850.00	2,650.00	2,475.20	158.35	0.00	174.80	93.4
605.00 RETIREMENT CONTRIBUTIONS	4,600.00	4,200.00	3,976.50	254.43	0.00	223.50	94.7
OTHER PERSONNEL SERVICES	18,450.00	17,150.00	16,708.52	1,695.81	0.00	441.48	97.4
Acct Class: 13 MATERIALS AND SUPPLIES							
627.00 OFFICE SUPPLIES & POSTAGE	6,000.00	6,000.00	6,000.00	750.00	0.00	0.00	100.0
MATERIALS AND SUPPLIES	6,000.00	6,000.00	6,000.00	750.00	0.00	0.00	100.0
Acct Class: 14 EXPENSE SERVICES & CHARGES							
658.00 GARBAGE COLLECTION CONTRACT	769,000.00	765,000.00	764,446.66	95,851.58	0.00	553.34	99.9
EXPENSE SERVICES & CHARGES	769,000.00	765,000.00	764,446.66	95,851.58	0.00	553.34	99.9
Acct Class: 15 OTHER EXPENSES							
673.22 REIM. TO GF/OVERHEAD	3,350.00	3,350.00	3,350.00	0.00	0.00	0.00	100.0
678.01 MISCELLANEOUS/OTHER EXPENSES	0.00	14,750.00	14,750.00	0.00	0.00	0.00	100.0
OTHER EXPENSES	3,350.00	18,100.00	18,100.00	0.00	0.00	0.00	100.0
Dept: 00	834,000.00	841,250.00	837,610.59	100,367.66	0.00	3,639.41	99.6
Expenditures	834,000.00	841,250.00	837,610.59	100,367.66	0.00	3,639.41	99.6
Net Effect for SOLID WASTE FUND	3,410.00	160.00	-35,422.53	-27,347.76	0.00	35,582.53	22,139.1
Change in Fund Balance:			-35,422.53				

For the Period: 5/1/2016 to 12/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 27 - TIF DISTRICT II - DOWNTOWN							
Revenues							
Dept: 00							
Acct Class: 01 REAL ESTATE TAXES							
341.00 R.E. TAXES - CORPORATE	420,000.00	530,350.00	530,352.73	0.00	0.00	-2.73	100.0
REAL ESTATE TAXES	420,000.00	530,350.00	530,352.73	0.00	0.00	-2.73	100.0
Acct Class: 08 OTHER REVENUE							
410.00 GIFTS/CONTRIBUTION FROM PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
412.00 INTEREST INCOME	50.00	50.00	4.28	0.00	0.00	45.72	8.6
OTHER REVENUE	50.00	50.00	4.28	0.00	0.00	45.72	8.6
Acct Class: 10 INTERFUND TRANSFER (REVENUE)							
599.24 TRANSFER IN FROM TIF I FUND	0.00	180,000.00	180,000.00	0.00	0.00	0.00	100.0
599.28 TRANSFER IN FROM TIF III	0.00	0.00	0.00	0.00	0.00	0.00	0.0
599.29 TRANSFER IN FROM TIF IV	0.00	20,000.00	20,000.00	0.00	0.00	0.00	100.0
INTERFUND TRANSFER (REVENUE)	0.00	200,000.00	200,000.00	0.00	0.00	0.00	100.0
Dept: 00	420,050.00	730,400.00	730,357.01	0.00	0.00	42.99	100.0
Revenues	420,050.00	730,400.00	730,357.01	0.00	0.00	42.99	100.0
Expenditures							
Dept: 00							
Acct Class: 15 OTHER EXPENSES							
673.09 REIM. PER INTERGOV. AGREEMENT	0.00	195,000.00	190,357.38	0.00	0.00	4,642.62	97.6
673.10 BARTOLI CENTER SPECIAL ACCT	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
673.12 CARBONE (CARBO'S) SPECIAL ACCT	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
673.13 1ST NAT'L BK/OTTAWA SPEC. ACCT	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
673.18 NORTHPOINT DEVELOPMENT HOLDING	32,450.00	32,600.00	32,566.67	6,401.24	0.00	33.33	99.9
678.01 MISCELLANEOUS/OTHER EXPENSES	3,500.00	3,500.00	365.82	0.00	0.00	3,134.18	10.5
678.27 PROFESSIONAL AND LEGAL FEES	13,250.00	13,250.00	6,752.82	0.00	0.00	6,497.18	51.0
OTHER EXPENSES	49,200.00	257,350.00	230,042.69	6,401.24	0.00	27,307.31	89.4
Acct Class: 16 CAPITAL OUTLAY							
681.05 STREET FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
686.09 SANITARY SEWER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
687.00 SIGNAGE	10,000.00	400.00	376.00	0.00	0.00	24.00	94.0
689.08 PARKS	18,000.00	18,000.00	2,987.66	2,987.66	0.00	15,012.34	16.6
689.09 CITY FACILITY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
689.12 DOWNTOWN IMPROVEMENTS	130,000.00	110,000.00	107,735.80	90,000.00	0.00	2,264.20	97.9
689.13 STREETS/SIDEWALKS/ALLEYS	60,000.00	15,000.00	12,600.00	9,410.00	0.00	2,400.00	84.0
CAPITAL OUTLAY	218,000.00	143,400.00	123,699.46	102,397.66	0.00	19,700.54	86.3
Acct Class: 18 INTERFUND TRANSFER (EXPENSE)							
999.28 TRANSFERS OUT TO TIF III	0.00	295,000.00	295,000.00	0.00	0.00	0.00	100.0
999.29 TRANSFER OUT TO TIF IV	0.00	40,000.00	40,000.00	0.00	0.00	0.00	100.0
INTERFUND TRANSFER (EXPENSE)	0.00	335,000.00	335,000.00	0.00	0.00	0.00	100.0
Dept: 00	267,200.00	735,750.00	688,742.15	108,798.90	0.00	47,007.85	93.6
Expenditures	267,200.00	735,750.00	688,742.15	108,798.90	0.00	47,007.85	93.6
Net Effect for TIF DISTRICT II - DOWNTOWN	152,850.00	-5,350.00	41,614.86	-108,798.90	0.00	-46,964.86	-777.8
Change in Fund Balance:			41,614.86				

REVENUE/EXPENDITURE REPORT

12/15/2016
10:00 am

City of Streator

For the Period: 5/1/2016 to 12/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 28 - STREATOR NORTHPOINT TIF (III)							
Revenues							
Dept: 00							
Acct Class: 01 REAL ESTATE TAXES							
341.00 R.E. TAXES - CORPORATE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 08 OTHER REVENUE							
412.00 INTEREST INCOME	0.00	10.00	0.00	0.00	0.00	10.00	0.0
418.00 BOND PROCEEDS	0.00	2,300,000.00	0.00	0.00	0.00	2,300,000.00	0.0
OTHER REVENUE	0.00	2,300,010.00	0.00	0.00	0.00	2,300,010.00	0.0
Acct Class: 10 INTERFUND TRANSFER (REVENUE)							
599.27 TRANSFER IN FROM TIF II	0.00	295,000.00	295,000.00	0.00	0.00	0.00	100.0
INTERFUND TRANSFER (REVENUE)	0.00	295,000.00	295,000.00	0.00	0.00	0.00	100.0
Dept: 00	0.00	2,595,010.00	295,000.00	0.00	0.00	2,300,010.00	11.4
Revenues	0.00	2,595,010.00	295,000.00	0.00	0.00	2,300,010.00	11.4
Expenditures							
Dept: 00							
Acct Class: 14 EXPENSE SERVICES & CHARGES							
655.00 OTHER CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
EXPENSE SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 15 OTHER EXPENSES							
673.18 NORTHPOINT DEVELOPMENT HOLDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
673.19 BEAUTIFUL CITY, LLC	0.00	300,000.00	300,000.00	0.00	0.00	0.00	100.0
675.91 TIF BOND - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
676.90 TIF BOND - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
678.01 MISCELLANEOUS/OTHER EXPENSES	0.00	3,000.00	2,878.86	0.00	0.00	121.14	96.0
678.27 PROFESSIONAL AND LEGAL FEES	0.00	3,300.00	3,283.34	0.00	0.00	16.66	99.5
OTHER EXPENSES	0.00	306,300.00	306,162.20	0.00	0.00	137.80	100.0
Acct Class: 18 INTERFUND TRANSFER (EXPENSE)							
999.27 TRANSFER OUT TO TIF II FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFER (EXPENSE)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	0.00	306,300.00	306,162.20	0.00	0.00	137.80	100.0
Expenditures	0.00	306,300.00	306,162.20	0.00	0.00	137.80	100.0
Net Effect for STREATOR NORTHPOINT TIF (III)	0.00	2,288,710.00	-11,162.20	0.00	0.00	2,299,872.20	-0.5
Change in Fund Balance:			-11,162.20				

For the Period: 5/1/2016 to 12/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 29 - STREATOR SOUTH INDUSTRIAL TIF							
Revenues							
Dept: 00							
Acct Class: 01 REAL ESTATE TAXES							
341.00 R.E. TAXES - CORPORATE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 08 OTHER REVENUE							
412.00 INTEREST INCOME	0.00	10.00	0.00	0.00	0.00	10.00	0.0
OTHER REVENUE	0.00	10.00	0.00	0.00	0.00	10.00	0.0
Acct Class: 10 INTERFUND TRANSFER (REVENUE)							
599.27 TRANSFER IN FROM TIF II	0.00	40,000.00	40,000.00	0.00	0.00	0.00	100.0
INTERFUND TRANSFER (REVENUE)	0.00	40,000.00	40,000.00	0.00	0.00	0.00	100.0
Dept: 00	0.00	40,010.00	40,000.00	0.00	0.00	10.00	100.0
Revenues	0.00	40,010.00	40,000.00	0.00	0.00	10.00	100.0
Expenditures							
Dept: 00							
Acct Class: 14 EXPENSE SERVICES & CHARGES							
655.00 OTHER CONSULTING	0.00	5,000.00	4,000.00	0.00	0.00	1,000.00	80.0
EXPENSE SERVICES & CHARGES	0.00	5,000.00	4,000.00	0.00	0.00	1,000.00	80.0
Acct Class: 15 OTHER EXPENSES							
678.01 MISCELLANEOUS/OTHER EXPENSES	0.00	6,000.00	5,998.85	0.00	0.00	1.15	100.0
678.27 PROFESSIONAL AND LEGAL FEES	0.00	3,300.00	3,283.34	0.00	0.00	16.66	99.5
OTHER EXPENSES	0.00	9,300.00	9,282.19	0.00	0.00	17.81	99.8
Acct Class: 18 INTERFUND TRANSFER (EXPENSE)							
999.27 TRANSFER OUT TO TIF II FUND	0.00	20,000.00	20,000.00	0.00	0.00	0.00	100.0
INTERFUND TRANSFER (EXPENSE)	0.00	20,000.00	20,000.00	0.00	0.00	0.00	100.0
Dept: 00	0.00	34,300.00	33,282.19	0.00	0.00	1,017.81	97.0
Expenditures	0.00	34,300.00	33,282.19	0.00	0.00	1,017.81	97.0
Net Effect for STREATOR SOUTH INDUSTRIAL TIF	0.00	5,710.00	6,717.81	0.00	0.00	-1,007.81	117.6
Change in Fund Balance:			6,717.81				

For the Period: 5/1/2016 to 12/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 31 - SEWER OPERATING FUND							
Revenues							
Dept: 00							
Acct Class: 08 OTHER REVENUE							
412.00 INTEREST INCOME	50.00	50.00	2.96	0.00	0.00	47.04	5.9
412.01 CASH OVER	0.00	250.00	247.20	29.86	0.00	2.80	98.9
415.04 INSURANCE CO-PAY REIMBURSEMENT	8,000.00	7,260.00	5,445.00	0.00	0.00	1,815.00	75.0
OTHER REVENUE	8,050.00	7,560.00	5,695.16	29.86	0.00	1,864.84	75.3
Acct Class: 09 FEES							
420.00 UTILITY BILLING	1,600,000.00	1,550,000.00	1,484,790.65	119,123.70	0.00	65,209.35	95.8
421.00 LATE FEES	32,700.00	32,000.00	30,148.09	1,214.78	0.00	1,851.91	94.2
422.00 UTILITY CONNECTION/TAP FEES	12,000.00	4,000.00	3,744.86	0.00	0.00	255.14	93.6
423.00 READING TWNSP-OMR & USAGE CHG	180,000.00	180,000.00	149,568.40	0.00	0.00	30,431.60	83.1
FEES	1,824,700.00	1,766,000.00	1,668,252.00	120,338.48	0.00	97,748.00	94.5
Acct Class: 10 INTERFUND TRANSFER (REVENUE)							
599.32 TRANSFER IN FROM SEWER CONSTRU	0.00	0.00	0.00	0.00	0.00	0.00	0.0
599.72 TRANS. IN FROM G.O. SEWER BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
599.77 TRANSFER IN FROM 2001 ALTERNAT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFER (REVENUE)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	1,832,750.00	1,773,560.00	1,673,947.16	120,368.34	0.00	99,612.84	94.4
Revenues	1,832,750.00	1,773,560.00	1,673,947.16	120,368.34	0.00	99,612.84	94.4
Expenditures							
Dept: 00							
Acct Class: 11 SALARY AND WAGES							
601.00 SALARIES AND WAGES	186,000.00	195,900.00	183,253.00	11,369.38	0.00	12,647.00	93.5
601.03 HOLIDAY PAY	12,000.00	12,000.00	7,771.30	1,744.49	0.00	4,228.70	64.8
601.10 OVERTIME	15,000.00	10,000.00	6,820.96	1,457.45	0.00	3,179.04	68.2
601.13 PERSONAL	3,000.00	3,000.00	2,470.57	0.00	0.00	529.43	82.4
601.14 SICK TIME	3,000.00	3,000.00	1,031.96	35.58	0.00	1,968.04	34.4
601.15 VACATION	15,000.00	17,000.00	14,746.31	2,981.97	0.00	2,253.69	86.7
601.16 CASH BENEFITS PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
601.17 EMPLOYEE INSURANCE OPT-OUT	8,000.00	8,000.00	8,000.00	1,000.00	0.00	0.00	100.0
SALARY AND WAGES	242,000.00	248,900.00	224,094.10	18,588.87	0.00	24,805.90	90.0
Acct Class: 12 OTHER PERSONNEL SERVICES							
603.00 GROUP INSURANCE	49,350.00	49,400.00	49,045.03	5,997.55	0.00	354.97	99.3
603.04 HEALTH INS.DEDUCTIBLE/CO-PAY	2,000.00	2,000.00	499.96	0.00	0.00	1,500.04	25.0
604.00 SOCIAL SECURITY CONTRIBUTIONS	18,500.00	18,500.00	16,982.15	1,360.16	0.00	1,517.85	91.8
605.00 RETIREMENT CONTRIBUTIONS	29,800.00	29,000.00	27,541.22	2,284.57	0.00	1,458.78	95.0
OTHER PERSONNEL SERVICES	99,650.00	98,900.00	94,068.36	9,642.28	0.00	4,831.64	95.1
Acct Class: 13 MATERIALS AND SUPPLIES							
621.00 CHEMICALS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0
625.00 MAINTENANCE SUPPLIES	150.00	0.00	0.00	0.00	0.00	0.00	0.0
627.00 OFFICE SUPPLIES & POSTAGE	10,700.00	10,000.00	9,869.01	1,090.27	0.00	130.99	98.7
629.00 VEHICLE MAINTENANCE MATERIALS	4,500.00	2,300.00	2,204.79	0.00	0.00	95.21	95.9
633.00 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MATERIALS AND SUPPLIES	16,350.00	12,300.00	12,073.80	1,090.27	0.00	226.20	98.2
Acct Class: 14 EXPENSE SERVICES & CHARGES							
651.00 SOFTWARE MAINTENANCE	0.00	650.00	650.00	0.00	0.00	0.00	100.0
651.01 PRINTING & PUBLICATION	500.00	0.00	0.00	0.00	0.00	0.00	0.0
653.00 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
653.01 LEGAL - CITY ATTORNEY	6,700.00	6,700.00	6,666.64	833.33	0.00	33.36	99.5
654.00 LEGAL NOTICES AND DOCUMENTS	250.00	250.00	0.00	0.00	0.00	250.00	0.0
654.01 LICENSES & REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
655.00 OTHER CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 5/1/2016 to 12/31/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 31 - SEWER OPERATING FUND							
Expenditures							
Dept: 00							
Acct Class: 14 EXPENSE SERVICES & CHARGES							
657.50 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
659.00 TREATMENT PLANT OPER CONTRACT	612,200.00	612,200.00	612,169.28	76,521.16	0.00	30.72	100.0
667.00 MACHINERY REPAIR AND MAINTENAN	41,400.00	5,200.00	5,166.14	402.00	0.00	33.86	99.3
668.00 VEHICLES - REPAIRS & MAINT.	1,500.00	0.00	0.00	0.00	0.00	0.00	0.0
669.00 OTHER - REPAIRS & MAINTENANCE	700.00	700.00	222.00	0.00	0.00	478.00	31.7
669.01 SYSTEM R & M	30,000.00	2,500.00	2,435.48	0.00	0.00	64.52	97.4
669.03 J.U.L.I.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
EXPENSE SERVICES & CHARGES	693,250.00	628,200.00	627,309.54	77,756.49	0.00	890.46	99.9
Acct Class: 15 OTHER EXPENSES							
670.00 DUES & SUBSCRIPTIONS	150.00	0.00	0.00	0.00	0.00	0.00	0.0
673.00 REIMBURSEMENTS	500.00	1,000.00	789.24	45.50	0.00	210.76	78.9
673.22 REIM. TO GF/OVERHEAD	26,700.00	26,700.00	26,700.00	0.00	0.00	0.00	100.0
673.23 REIM. TO WATER CO./DISCONNECTS	14,000.00	14,000.00	8,009.55	0.00	0.00	5,990.45	57.2
675.01 BOND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
675.09 PRINCIPAL PAYMENT - IEPA LOAN	0.00	17,100.00	17,071.76	0.00	0.00	28.24	99.8
676.00 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
676.07 INTEREST PAYMENT - IEPA LOAN	0.00	8,100.00	8,069.83	0.00	0.00	30.17	99.6
678.01 MISCELLANEOUS/OTHER EXPENSES	4,000.00	4,000.00	963.55	0.00	0.00	3,036.45	24.1
678.02 NPDES PERMIT FEES	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	100.0
678.06 CASH SHORT	0.00	100.00	68.51	2.00	0.00	31.49	68.5
OTHER EXPENSES	67,850.00	93,500.00	84,172.44	47.50	0.00	9,327.56	90.0
Acct Class: 16 CAPITAL OUTLAY							
685.00 VEHICLES	30,000.00	0.00	0.00	0.00	0.00	0.00	0.0
685.50 CAPITAL ITEMS LESS THAN $5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	30,000.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 17 DEPRECIATION & BAD DEBT EXP.							
700.00 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEPRECIATION & BAD DEBT EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 18 INTERFUND TRANSFER (EXPENSE)							
999.32 TRANSFER OUT TO SEWER CONST.	262,000.00	212,000.00	212,000.00	0.00	0.00	0.00	100.0
999.33 TRANSFER OUT TO SEWER DEPRECIA	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100.0
999.34 TRANSFER OUT TO KENT ST. SEWER	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	100.0
999.72 TRANS. OUT TO 2009 REFUND.BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFER (EXPENSE)	402,000.00	352,000.00	352,000.00	0.00	0.00	0.00	100.0
Dept: 00	1,551,100.00	1,433,800.00	1,393,718.24	107,125.41	0.00	40,081.76	97.2
Expenditures	1,551,100.00	1,433,800.00	1,393,718.24	107,125.41	0.00	40,081.76	97.2
Net Effect for SEWER OPERATING FUND	281,650.00	339,760.00	280,228.92	13,242.93	0.00	59,531.08	82.5
Change in Fund Balance:			280,228.92				

REVENUE/EXPENDITURE REPORT

For the Period: 5/1/2016 to 12/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 32 - SEWER CONSTRUCTION FUND							
Revenues							
Dept: 00							
Acct Class: 08 OTHER REVENUE							
411.00 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
412.00 INTEREST INCOME	50.30	50.30	14.34	0.00	0.00	35.96	28.5
415.00 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
417.00 LOAN PROCEEDS	2,100,000.00	1,403,660.00	283,534.62	0.00	0.00	1,120,125.38	20.2
OTHER REVENUE	2,100,050.30	1,403,710.30	283,548.96	0.00	0.00	1,120,161.34	20.2
Acct Class: 10 INTERFUND TRANSFER (REVENUE)							
599.31 TRANSFER IN FROM SEWER OPERATI	262,000.00	212,000.00	212,000.00	0.00	0.00	0.00	100.0
599.50 TRANSFER IN FROM NON-HOME RULE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFER (REVENUE)	262,000.00	212,000.00	212,000.00	0.00	0.00	0.00	100.0
Dept: 00	2,362,050.30	1,615,710.30	495,548.96	0.00	0.00	1,120,161.34	30.7
Revenues	2,362,050.30	1,615,710.30	495,548.96	0.00	0.00	1,120,161.34	30.7
Expenditures							
Dept: 00							
Acct Class: 14 EXPENSE SERVICES & CHARGES							
651.01 PRINTING & PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
652.00 ENGINEERING	142,000.00	144,000.00	143,937.92	0.00	0.00	62.08	100.0
653.00 LEGAL	20,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0
EXPENSE SERVICES & CHARGES	162,000.00	154,000.00	153,937.92	0.00	0.00	62.08	100.0
Acct Class: 15 OTHER EXPENSES							
675.09 PRINCIPAL PAYMENT - IEPA LOAN	50,000.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER EXPENSES	50,000.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 16 CAPITAL OUTLAY							
686.08 STORM SEWER CONSTRUCTION	1,040,000.00	760,800.00	636,341.09	125,431.64	0.00	124,458.91	83.6
686.09 SANITARY SEWER CONSTRUCTION	1,110,000.00	620,000.00	29,447.53	29,447.53	0.00	590,552.47	4.7
686.11 SEWER LIFT STATIONS/FORCE MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
686.12 TREATMENT WORKS CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
686.13 SEWER SYSTEM/TREATMENT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	2,150,000.00	1,380,800.00	665,788.62	154,879.17	0.00	715,011.38	48.2
Acct Class: 18 INTERFUND TRANSFER (EXPENSE)							
999.31 TRANSFER OUT TO SOF	0.00	161,500.00	0.00	0.00	0.00	161,500.00	0.0
INTERFUND TRANSFER (EXPENSE)	0.00	161,500.00	0.00	0.00	0.00	161,500.00	0.0
Dept: 00	2,362,000.00	1,696,300.00	819,726.54	154,879.17	0.00	876,573.46	48.3
Expenditures	2,362,000.00	1,696,300.00	819,726.54	154,879.17	0.00	876,573.46	48.3
Net Effect for SEWER CONSTRUCTION FUND	50.30	-80,589.70	-324,177.58	-154,879.17	0.00	243,587.88	402.3
Change in Fund Balance:			-324,177.58				

For the Period: 5/1/2016 to 12/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 33 - SEWER DEPRECIATION FUND							
Revenues							
Dept: 00							
Acct Class: 08 OTHER REVENUE							
412.00 INTEREST INCOME	0.00	450.00	121.52	0.00	0.00	328.48	27.0
OTHER REVENUE	0.00	450.00	121.52	0.00	0.00	328.48	27.0
Acct Class: 10 INTERFUND TRANSFER (REVENUE)							
599.31 TRANSFER IN FROM SEWER OPERATI	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100.0
INTERFUND TRANSFER (REVENUE)	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100.0
Dept: 00	100,000.00	100,450.00	100,121.52	0.00	0.00	328.48	99.7
Revenues	100,000.00	100,450.00	100,121.52	0.00	0.00	328.48	99.7
Expenditures							
Dept: 00							
Acct Class: 14 EXPENSE SERVICES & CHARGES							
669.00 OTHER - REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
EXPENSE SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for SEWER DEPRECIATION FUND	100,000.00	100,450.00	100,121.52	0.00	0.00	328.48	99.7
Change in Fund Balance:			100,121.52				

For the Period: 5/1/2016 to 12/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 34 - KENT STREET AREA SEWER FUND							
Revenues							
Dept: 00							
Acct Class: 08 OTHER REVENUE							
412.00 INTEREST INCOME	0.00	0.00	1.68	0.00	0.00	-1.68	0.0
OTHER REVENUE	0.00	0.00	1.68	0.00	0.00	-1.68	0.0
Acct Class: 10 INTERFUND TRANSFER (REVENUE)							
599.31 TRANSFER IN FROM SEWER OPERATI	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	100.0
599.50 TRANSFER IN FROM NON-HOME RULE	213,000.00	213,000.00	213,000.00	53,000.00	0.00	0.00	100.0
INTERFUND TRANSFER (REVENUE)	253,000.00	253,000.00	253,000.00	53,000.00	0.00	0.00	100.0
Dept: 00	253,000.00	253,000.00	253,001.68	53,000.00	0.00	-1.68	100.0
Revenues	253,000.00	253,000.00	253,001.68	53,000.00	0.00	-1.68	100.0
Expenditures							
Dept: 00							
Acct Class: 15 OTHER EXPENSES							
675.09 PRINCIPAL PAYMENT - IEPA LOAN	253,000.00	253,000.00	252,987.85	0.00	0.00	12.15	100.0
OTHER EXPENSES	253,000.00	253,000.00	252,987.85	0.00	0.00	12.15	100.0
Dept: 00	253,000.00	253,000.00	252,987.85	0.00	0.00	12.15	100.0
Expenditures	253,000.00	253,000.00	252,987.85	0.00	0.00	12.15	100.0
Net Effect for KENT STREET AREA SEWER FUND	0.00	0.00	13.83	53,000.00	0.00	13.83	0.0
Change in Fund Balance:			13.83				

For the Period: 5/1/2016 to 12/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 41 - ANDERSON FIELDS							
Revenues							
Dept: 00							
Acct Class: 08 OTHER REVENUE							
410.00 GIFTS/CONTRIBUTION FROM PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
410.09 GIFT CERTIFICATES	300.00	300.00	310.00	0.00	0.00	-10.00	103.3
412.00 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
412.01 CASH OVER	0.00	0.00	10.00	0.00	0.00	-10.00	0.0
415.00 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
452.00 RIDING CART RENTAL	13,600.00	12,300.00	12,294.00	0.00	0.00	6.00	100.0
452.01 CART & CLUB STORAGE	500.00	1,600.00	1,600.00	0.00	0.00	0.00	100.0
452.02 PULL CART & CLUB RENTAL	200.00	150.00	154.00	0.00	0.00	-4.00	102.7
453.00 CONCESSIONS	11,600.00	10,200.00	10,210.80	0.00	0.00	-10.80	100.1
454.00 PRO SHOP SALES	500.00	400.00	376.30	0.00	0.00	23.70	94.1
455.00 GAMES	10,000.00	1,000.00	483.55	0.00	0.00	516.45	48.4
OTHER REVENUE	36,700.00	25,950.00	25,438.65	0.00	0.00	511.35	98.0
Acct Class: 09 FEES							
450.00 GREEN FEES	24,000.00	20,300.00	20,269.00	0.00	0.00	31.00	99.8
451.00 MEMBERSHIP FEES	2,000.00	2,600.00	2,600.15	0.00	0.00	-0.15	100.0
FEES	26,000.00	22,900.00	22,869.15	0.00	0.00	30.85	99.9
Acct Class: 10 INTERFUND TRANSFER (REVENUE)							
599.22 TRANSFER IN FROM GENERAL FUND	52,000.00	65,000.00	65,000.00	65,000.00	0.00	0.00	100.0
INTERFUND TRANSFER (REVENUE)	52,000.00	65,000.00	65,000.00	65,000.00	0.00	0.00	100.0
Dept: 00	114,700.00	113,850.00	113,307.80	65,000.00	0.00	542.20	99.5
Revenues	114,700.00	113,850.00	113,307.80	65,000.00	0.00	542.20	99.5
Expenditures							
Dept: 00							
Acct Class: 11 SALARY AND WAGES							
601.00 SALARIES AND WAGES	16,900.00	16,450.00	15,413.57	1,261.16	0.00	1,036.43	93.7
601.03 HOLIDAY PAY	800.00	800.00	718.54	205.29	0.00	81.46	89.8
601.10 OVERTIME	2,000.00	2,100.00	2,095.53	0.00	0.00	4.47	99.8
601.13 PERSONAL	200.00	100.00	51.32	0.00	0.00	48.68	51.3
601.14 SICK TIME	100.00	400.00	370.39	68.43	0.00	29.61	92.6
601.15 VACATION	1,000.00	2,200.00	1,454.14	0.00	0.00	745.86	66.1
601.21 PART-TIME & TEMPORARY SALARIES	41,000.00	39,950.00	39,914.93	479.10	0.00	35.07	99.9
SALARY AND WAGES	62,000.00	62,000.00	60,018.42	2,013.98	0.00	1,981.58	96.8
Acct Class: 12 OTHER PERSONNEL SERVICES							
604.00 SOCIAL SECURITY CONTRIBUTIONS	4,750.00	4,750.00	4,591.45	154.08	0.00	158.55	96.7
605.00 RETIREMENT CONTRIBUTIONS	4,150.00	4,200.00	3,969.04	210.74	0.00	230.96	94.5
606.01 UNEMPLOYMENT COMPENSATION	4,500.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER PERSONNEL SERVICES	13,400.00	8,950.00	8,560.49	364.82	0.00	389.51	95.6
Acct Class: 13 MATERIALS AND SUPPLIES							
621.00 CHEMICALS	11,000.00	12,600.00	12,574.97	750.00	0.00	25.03	99.8
622.00 GAS AND OIL	1,700.00	1,300.00	1,197.26	0.00	0.00	102.74	92.1
623.00 GOODS FOR RESALE	1,600.00	800.00	542.92	0.00	0.00	257.08	67.9
623.01 CONCESSION ITEMS FOR RESALE	5,700.00	4,800.00	4,726.10	0.00	0.00	73.90	98.5
624.00 MACHINERY MAINTENANCE	600.00	1,250.00	1,237.92	0.00	0.00	12.08	99.0
625.00 MAINTENANCE SUPPLIES	100.00	150.00	113.13	0.00	0.00	36.87	75.4
627.00 OFFICE SUPPLIES & POSTAGE	200.00	300.00	236.34	0.00	0.00	63.66	78.8
MATERIALS AND SUPPLIES	20,900.00	21,200.00	20,628.64	750.00	0.00	571.36	97.3
Acct Class: 14 EXPENSE SERVICES & CHARGES							
651.01 PRINTING & PUBLICATION	150.00	60.00	60.00	0.00	0.00	0.00	100.0
654.01 LICENSES & REGISTRATION FEES	500.00	600.00	0.00	0.00	0.00	600.00	0.0
655.03 MEDICAL EXAMS/DRUG TESTING	100.00	100.00	22.00	0.00	0.00	78.00	22.0

For the Period: 5/1/2016 to 12/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 41 - ANDERSON FIELDS							
Expenditures							
Dept: 00							
Acct Class: 14 EXPENSE SERVICES & CHARGES							
660.00 ELECTRICITY	2,800.00	3,000.00	2,930.56	267.14	0.00	69.44	97.7
661.00 NATURAL GAS	300.00	300.00	266.29	52.78	0.00	33.71	88.8
664.00 WATER	7,000.00	8,100.00	8,069.22	49.41	0.00	30.78	99.6
665.00 TELECOMMUNICATIONS	700.00	700.00	699.93	34.00	0.00	0.07	100.0
666.00 BUILDING REPAIR AND MAINTENANC	1,500.00	2,400.00	2,368.95	397.50	0.00	31.05	98.7
667.00 MACHINERY REPAIR AND MAINTENAN	2,000.00	2,350.00	2,313.72	0.00	0.00	36.28	98.5
667.41 GOLF CART RENTAL	0.00	300.00	280.00	0.00	0.00	20.00	93.3
EXPENSE SERVICES & CHARGES	15,050.00	17,910.00	17,010.67	800.83	0.00	899.33	95.0
Acct Class: 15 OTHER EXPENSES							
670.00 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
671.00 EDUCATION AND TRAINING	200.00	0.00	0.00	0.00	0.00	0.00	0.0
672.00 MEETINGS, CONFERENCES, TRAVEL	300.00	300.00	260.62	0.00	0.00	39.38	86.9
673.00 REIMBURSEMENTS	150.00	50.00	35.00	0.00	0.00	15.00	70.0
674.00 LANDSCAPING	1,800.00	3,050.00	3,025.30	0.00	0.00	24.70	99.2
676.00 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
678.00 ADMINISTRATIVE/OTHER EXPENSE	100.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER EXPENSES	2,550.00	3,400.00	3,320.92	0.00	0.00	79.08	97.7
Acct Class: 16 CAPITAL OUTLAY							
685.50 CAPITAL ITEMS LESS THAN $5,000	500.00	0.00	0.00	0.00	0.00	0.00	0.0
687.00 SIGNAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	500.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	114,400.00	113,460.00	109,539.14	3,929.63	0.00	3,920.86	96.5
Expenditures	114,400.00	113,460.00	109,539.14	3,929.63	0.00	3,920.86	96.5
Net Effect for ANDERSON FIELDS	300.00	390.00	3,768.66	61,070.37	0.00	-3,378.66	966.3
Change in Fund Balance:			3,768.66				

For the Period: 5/1/2016 to 12/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 50 - NON-HOME RULE SALES TAX FUND							
Revenues							
Dept: 00							
Acct Class: 02 SALES AND USE TAXES							
343.01 1% SALES TAX	735,000.00	745,000.00	649,372.07	92,556.74	0.00	95,627.93	87.2
SALES AND USE TAXES	735,000.00	745,000.00	649,372.07	92,556.74	0.00	95,627.93	87.2
Acct Class: 08 OTHER REVENUE							
411.00 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
412.00 INTEREST INCOME	50.00	50.00	3.29	0.00	0.00	46.71	6.6
415.00 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
415.10 ROAD IMPACT	28,000.00	27,700.00	27,707.91	0.00	0.00	-7.91	100.0
OTHER REVENUE	28,050.00	27,750.00	27,711.20	0.00	0.00	38.80	99.9
Dept: 00	763,050.00	772,750.00	677,083.27	92,556.74	0.00	95,666.73	87.6
Revenues	763,050.00	772,750.00	677,083.27	92,556.74	0.00	95,666.73	87.6
Expenditures							
Dept: 00							
Acct Class: 14 EXPENSE SERVICES & CHARGES							
652.00 ENGINEERING	0.00	8,750.00	8,750.00	0.00	0.00	0.00	100.0
EXPENSE SERVICES & CHARGES	0.00	8,750.00	8,750.00	0.00	0.00	0.00	100.0
Acct Class: 15 OTHER EXPENSES							
673.07 REIM. TO GF/ENGINEER DEPT.	200,000.00	192,000.00	53,000.00	53,000.00	0.00	139,000.00	27.6
OTHER EXPENSES	200,000.00	192,000.00	53,000.00	53,000.00	0.00	139,000.00	27.6
Acct Class: 16 CAPITAL OUTLAY							
686.10 CONSTRUCTION	35,000.00	45,250.00	45,214.25	0.00	0.00	35.75	99.9
688.16 VER. RIVER BANK STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
689.00 CITY STREET IMPROVEMENT	275,000.00	291,000.00	290,832.03	26,941.51	0.00	167.97	99.9
689.05 STORM SEWERS/DETENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
689.14 BRIDGE PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
689.15 VERMILION RIVER GREENWAY TRAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	310,000.00	336,250.00	336,046.28	26,941.51	0.00	203.72	99.9
Acct Class: 18 INTERFUND TRANSFER (EXPENSE)							
999.22 TRANSFER OUT TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.32 TRANSFER OUT TO SEWER CONST.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.34 TRANSFER OUT TO KENT ST. SEWER	213,000.00	213,000.00	213,000.00	53,000.00	0.00	0.00	100.0
INTERFUND TRANSFER (EXPENSE)	213,000.00	213,000.00	213,000.00	53,000.00	0.00	0.00	100.0
Dept: 00	723,000.00	750,000.00	610,796.28	132,941.51	0.00	139,203.72	81.4
Expenditures	723,000.00	750,000.00	610,796.28	132,941.51	0.00	139,203.72	81.4
Net Effect for NON-HOME RULE SALES TAX FUND	40,050.00	22,750.00	66,286.99	-40,384.77	0.00	-43,536.99	291.4
Change in Fund Balance:			66,286.99				

For the Period: 5/1/2016 to 12/31/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 51 - PUBLIC BENEFIT FUND							
Revenues							
Dept: 00							
Acct Class: 01 REAL ESTATE TAXES							
341.15 R.E. TAXES - PUBLIC BENEFIT	48,300.00	48,300.00	45,235.42	0.00	0.00	3,064.58	93.7
REAL ESTATE TAXES	48,300.00	48,300.00	45,235.42	0.00	0.00	3,064.58	93.7
Acct Class: 08 OTHER REVENUE							
412.00 INTEREST INCOME	20.00	20.00	6.48	0.00	0.00	13.52	32.4
OTHER REVENUE	20.00	20.00	6.48	0.00	0.00	13.52	32.4
Dept: 00	48,320.00	48,320.00	45,241.90	0.00	0.00	3,078.10	93.6
Revenues	48,320.00	48,320.00	45,241.90	0.00	0.00	3,078.10	93.6
Expenditures							
Dept: 00							
Acct Class: 13 MATERIALS AND SUPPLIES							
632.00 CONCRETE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
632.01 PUBLIC IMPROVEMENT	12,000.00	6,000.00	5,364.00	0.00	0.00	636.00	89.4
MATERIALS AND SUPPLIES	12,000.00	6,000.00	5,364.00	0.00	0.00	636.00	89.4
Acct Class: 15 OTHER EXPENSES							
673.00 REIMBURSEMENTS	27,000.00	11,000.00	10,563.93	0.00	0.00	436.07	96.0
OTHER EXPENSES	27,000.00	11,000.00	10,563.93	0.00	0.00	436.07	96.0
Acct Class: 18 INTERFUND TRANSFER (EXPENSE)							
999.60 TRANSFER OUT TO GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFER (EXPENSE)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	39,000.00	17,000.00	15,927.93	0.00	0.00	1,072.07	93.7
Expenditures	39,000.00	17,000.00	15,927.93	0.00	0.00	1,072.07	93.7
Net Effect for PUBLIC BENEFIT FUND	9,320.00	31,320.00	29,313.97	0.00	0.00	2,006.03	93.6
Change in Fund Balance:			29,313.97				

For the Period: 5/1/2016 to 12/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 60 - GRANT FUND							
Revenues							
Dept: 00							
Acct Class: 08 OTHER REVENUE							
410.07 VERM. RIVER GREENWAY DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
411.08 VERMILION RIVER BANK STABILIZA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
411.11 ADMINISTRATION GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
411.13 VERMILION RIVER GREENWAY TRAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
411.20 FIRE DEPT. GRANTS	0.00	1,650.00	1,650.00	0.00	0.00	0.00	100.0
411.30 POLICE DEPT. GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
411.40 PUBLIC WORKS DEPT. GRANTS	200,000.00	0.00	0.00	0.00	0.00	0.00	0.0
412.00 INTEREST INCOME	0.00	0.00	1.70	0.00	0.00	-1.70	0.0
OTHER REVENUE	200,000.00	1,650.00	1,651.70	0.00	0.00	-1.70	100.1
Acct Class: 10 INTERFUND TRANSFER (REVENUE)							
599.22 TRANSFER IN FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
599.51 TRANSFER IN FROM PUBLIC BENEFT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFER (REVENUE)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	200,000.00	1,650.00	1,651.70	0.00	0.00	-1.70	100.1
Revenues	200,000.00	1,650.00	1,651.70	0.00	0.00	-1.70	100.1
Expenditures							
Dept: 11 ADMINISTRATION							
Acct Class: 14 EXPENSE SERVICES & CHARGES							
652.00 ENGINEERING	200,000.00	0.00	0.00	0.00	0.00	0.00	0.0
EXPENSE SERVICES & CHARGES	200,000.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 15 OTHER EXPENSES							
670.02 ECONOMIC DEVELOPMENT PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
673.00 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 16 CAPITAL OUTLAY							
684.01 SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
688.16 VER. RIVER BANK STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
689.15 VERMILION RIVER GREENWAY TRAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION	200,000.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 20 FIRE DEPARTMENT							
Acct Class: 16 CAPITAL OUTLAY							
685.50 CAPITAL ITEMS LESS THAN $5,000	2,300.00	7,300.00	6,394.85	0.00	0.00	905.15	87.6
CAPITAL OUTLAY	2,300.00	7,300.00	6,394.85	0.00	0.00	905.15	87.6
FIRE DEPARTMENT	2,300.00	7,300.00	6,394.85	0.00	0.00	905.15	87.6
Expenditures	202,300.00	7,300.00	6,394.85	0.00	0.00	905.15	87.6
Net Effect for GRANT FUND	-2,300.00	-5,650.00	-4,743.15	0.00	0.00	-906.85	83.9
Change in Fund Balance:			-4,743.15				

For the Period: 5/1/2016 to 12/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 64 - LIBRARY RENOVATION BOND FUND							
Revenues							
Dept: 00							
Acct Class: 08 OTHER REVENUE							
412.00 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
415.00 REIMBURSEMENTS	63,950.00	63,950.00	63,932.50	0.00	0.00	17.50	100.0
OTHER REVENUE	63,950.00	63,950.00	63,932.50	0.00	0.00	17.50	100.0
Dept: 00	63,950.00	63,950.00	63,932.50	0.00	0.00	17.50	100.0
Revenues	63,950.00	63,950.00	63,932.50	0.00	0.00	17.50	100.0
Expenditures							
Dept: 00							
Acct Class: 15 OTHER EXPENSES							
675.01 BOND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
675.64 PRINCIPAL PYMT-LIBRARY BOND	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00	100.0
676.64 INTEREST PYMT - LIBRARY BOND	28,950.00	28,950.00	28,932.50	14,466.25	0.00	17.50	99.9
OTHER EXPENSES	63,950.00	63,950.00	63,932.50	49,466.25	0.00	17.50	100.0
Dept: 00	63,950.00	63,950.00	63,932.50	49,466.25	0.00	17.50	100.0
Expenditures	63,950.00	63,950.00	63,932.50	49,466.25	0.00	17.50	100.0
Net Effect for LIBRARY RENOVATION BOND FUND	0.00	0.00	0.00	-49,466.25	0.00	0.00	0.0
Change in Fund Balance:			0.00				

For the Period: 5/1/2016 to 12/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 71 - MOTOR FUEL TAX FUND							
Revenues							
Dept: 00							
Acct Class: 05 STATE SHARED REVENUES							
475.00 STATE REVENUE	231,000.00	231,000.00	199,429.70	31,013.07	0.00	31,570.30	86.3
STATE SHARED REVENUES	231,000.00	231,000.00	199,429.70	31,013.07	0.00	31,570.30	86.3
Acct Class: 08 OTHER REVENUE							
398.00 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
412.00 INTEREST INCOME	280.00	280.00	75.63	0.00	0.00	204.37	27.0
415.00 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER REVENUE	280.00	280.00	75.63	0.00	0.00	204.37	27.0
Dept: 00	231,280.00	231,280.00	199,505.33	31,013.07	0.00	31,774.67	86.3
Revenues	231,280.00	231,280.00	199,505.33	31,013.07	0.00	31,774.67	86.3
Expenditures							
Dept: 00							
Acct Class: 13 MATERIALS AND SUPPLIES							
630.00 ROAD PATCH MATERIALS	70,000.00	70,000.00	29,363.99	2,300.52	0.00	40,636.01	41.9
631.00 SALT AND DEICING MATERIALS	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	0.0
MATERIALS AND SUPPLIES	126,000.00	126,000.00	29,363.99	2,300.52	0.00	96,636.01	23.3
Acct Class: 14 EXPENSE SERVICES & CHARGES							
651.01 PRINTING & PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
652.00 ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
653.00 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
EXPENSE SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 16 CAPITAL OUTLAY							
689.00 CITY STREET IMPROVEMENT	450,500.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	450,500.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	576,500.00	126,000.00	29,363.99	2,300.52	0.00	96,636.01	23.3
Expenditures	576,500.00	126,000.00	29,363.99	2,300.52	0.00	96,636.01	23.3
Net Effect for MOTOR FUEL TAX FUND	-345,220.00	105,280.00	170,141.34	28,712.55	0.00	-64,861.34	161.6
Change in Fund Balance:			170,141.34				

For the Period: 5/1/2016 to 12/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 72 - GO SEWER REFUNDING,SERIES 2009							
Revenues							
Dept: 00							
Acct Class: 08 OTHER REVENUE							
412.00 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 10 INTERFUND TRANSFER (REVENUE)							
599.31 TRANSFER IN FROM SEWER OPERATI	0.00	0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFER (REVENUE)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: 00							
Acct Class: 15 OTHER EXPENSES							
675.00 BOND PRINCIPAL (JAMES ST/AF)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
676.00 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 18 INTERFUND TRANSFER (EXPENSE)							
999.31 TRANSFER OUT TO SOF	0.00	0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFER (EXPENSE)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for GO SEWER REFUNDING,SERIES 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

For the Period: 5/1/2016 to 12/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 77 - 2001-02 ALTERNATE BONDS FUND							
Revenues							
Dept: 00							
Acct Class: 08 OTHER REVENUE							
412.00 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
418.00 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 10 INTERFUND TRANSFER (REVENUE)							
599.31 TRANSFER IN FROM SEWER OPERATI	0.00	0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFER (REVENUE)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: 00							
Acct Class: 15 OTHER EXPENSES							
675.01 BOND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
675.91 TIF BOND - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
675.95 PRIN EXP-2002 ALTERNATE BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
676.91 INT. EXP-2001 ALTERNATE BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
676.95 INT. EXP.-2002 ALTERNATE BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 18 INTERFUND TRANSFER (EXPENSE)							
999.31 TRANSFER OUT TO SOF	0.00	0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFER (EXPENSE)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for 2001-02 ALTERNATE BONDS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

For the Period: 5/1/2016 to 12/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 83 - EMERGENCY TELEPH SYSTEM FUND							
Revenues							
Dept: 00							
Acct Class: 08 OTHER REVENUE							
412.00 INTEREST INCOME	0.00	30.00	32.79	0.00	0.00	-2.79	109.3
415.00 REIMBURSEMENTS	0.00	0.00	164.45	164.45	0.00	-164.45	0.0
465.00 TELEPHONE SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
465.01 WIRELESS SURCHARGE	0.00	57,165.00	57,164.10	0.00	0.00	0.90	100.0
OTHER REVENUE	0.00	57,195.00	57,361.34	164.45	0.00	-166.34	100.3
Dept: 00	0.00	57,195.00	57,361.34	164.45	0.00	-166.34	100.3
Revenues	0.00	57,195.00	57,361.34	164.45	0.00	-166.34	100.3
Expenditures							
Dept: 00							
Acct Class: 13 MATERIALS AND SUPPLIES							
627.00 OFFICE SUPPLIES & POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 14 EXPENSE SERVICES & CHARGES							
651.00 SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
665.00 TELECOMMUNICATIONS	0.00	4,100.00	4,065.96	525.00	0.00	34.04	99.2
666.00 BUILDING REPAIR AND MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
667.00 MACHINERY REPAIR AND MAINTENAN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
EXPENSE SERVICES & CHARGES	0.00	4,100.00	4,065.96	525.00	0.00	34.04	99.2
Acct Class: 15 OTHER EXPENSES							
671.00 EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
672.00 MEETINGS, CONFERENCES, TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
673.00 REIMBURSEMENTS	0.00	30,030.00	30,028.23	30,028.23	0.00	1.77	100.0
673.04 REIM. TO CITY/WAGES & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
678.01 MISCELLANEOUS/OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER EXPENSES	0.00	30,030.00	30,028.23	30,028.23	0.00	1.77	100.0
Acct Class: 16 CAPITAL OUTLAY							
683.00 MACHINERY & EQUIPMENT	0.00	19,400.00	19,396.11	0.00	0.00	3.89	100.0
684.04 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
685.50 CAPITAL ITEMS LESS THAN $5,000	0.00	4,200.00	4,164.25	0.00	0.00	35.75	99.1
CAPITAL OUTLAY	0.00	23,600.00	23,560.36	0.00	0.00	39.64	99.8
Dept: 00	0.00	57,730.00	57,654.55	30,553.23	0.00	75.45	99.9
Expenditures	0.00	57,730.00	57,654.55	30,553.23	0.00	75.45	99.9
Net Effect for EMERGENCY TELEPH SYSTEM FUND	0.00	-535.00	-293.21	-30,388.78	0.00	-241.79	54.8
Change in Fund Balance:			-293.21				

REVENUE/EXPENDITURE REPORT

City of Streator

For the Period: 5/1/2016 to 12/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 85 - POLICE PENSION FUND							
Revenues							
Dept: 00							
Acct Class: 01 REAL ESTATE TAXES							
341.00 R.E. TAXES - CORPORATE	937,585.00	937,585.00	874,830.16	0.00	0.00	62,754.84	93.3
REAL ESTATE TAXES	937,585.00	937,585.00	874,830.16	0.00	0.00	62,754.84	93.3
Acct Class: 05 STATE SHARED REVENUES							
380.00 PERSONAL PROP. REPLACEMENT TAX	5,650.00	5,650.00	0.00	0.00	0.00	5,650.00	0.0
STATE SHARED REVENUES	5,650.00	5,650.00	0.00	0.00	0.00	5,650.00	0.0
Acct Class: 08 OTHER REVENUE							
412.00 INTEREST INCOME	20.00	20.00	0.00	0.00	0.00	20.00	0.0
OTHER REVENUE	20.00	20.00	0.00	0.00	0.00	20.00	0.0
Dept: 00	943,255.00	943,255.00	874,830.16	0.00	0.00	68,424.84	92.7
Revenues	943,255.00	943,255.00	874,830.16	0.00	0.00	68,424.84	92.7
Expenditures							
Dept: 00							
Acct Class: 15 OTHER EXPENSES							
676.00 INTEREST EXPENSE	20.00	20.00	0.00	0.00	0.00	20.00	0.0
676.01 POLICE PENSION	937,585.00	937,585.00	874,830.16	0.00	0.00	62,754.84	93.3
676.22 PERSONAL PROP. REPLACEMENT TAX	5,650.00	5,650.00	0.00	0.00	0.00	5,650.00	0.0
OTHER EXPENSES	943,255.00	943,255.00	874,830.16	0.00	0.00	68,424.84	92.7
Dept: 00	943,255.00	943,255.00	874,830.16	0.00	0.00	68,424.84	92.7
Expenditures	943,255.00	943,255.00	874,830.16	0.00	0.00	68,424.84	92.7
Net Effect for POLICE PENSION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

For the Period: 5/1/2016 to 12/31/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 87 - FIREFIGHTERS PENSION FUND							
Revenues							
Dept: 00							
Acct Class: 01 REAL ESTATE TAXES							
341.00 R.E. TAXES - CORPORATE	568,915.00	568,915.00	530,855.44	0.00	0.00	38,059.56	93.3
REAL ESTATE TAXES	568,915.00	568,915.00	530,855.44	0.00	0.00	38,059.56	93.3
Acct Class: 05 STATE SHARED REVENUES							
380.00 PERSONAL PROP. REPLACEMENT TAX	3,450.00	3,450.00	0.00	0.00	0.00	3,450.00	0.0
STATE SHARED REVENUES	3,450.00	3,450.00	0.00	0.00	0.00	3,450.00	0.0
Acct Class: 08 OTHER REVENUE							
412.00 INTEREST INCOME	15.00	15.00	0.00	0.00	0.00	15.00	0.0
OTHER REVENUE	15.00	15.00	0.00	0.00	0.00	15.00	0.0
Dept: 00	572,380.00	572,380.00	530,855.44	0.00	0.00	41,524.56	92.7
Revenues	572,380.00	572,380.00	530,855.44	0.00	0.00	41,524.56	92.7
Expenditures							
Dept: 00							
Acct Class: 15 OTHER EXPENSES							
676.00 INTEREST EXPENSE	15.00	15.00	0.00	0.00	0.00	15.00	0.0
676.02 FIRE PENSION	568,915.00	568,915.00	530,855.44	0.00	0.00	38,059.56	93.3
676.22 PERSONAL PROP. REPLACEMENT TAX	3,450.00	3,450.00	0.00	0.00	0.00	3,450.00	0.0
OTHER EXPENSES	572,380.00	572,380.00	530,855.44	0.00	0.00	41,524.56	92.7
Dept: 00	572,380.00	572,380.00	530,855.44	0.00	0.00	41,524.56	92.7
Expenditures	572,380.00	572,380.00	530,855.44	0.00	0.00	41,524.56	92.7
Net Effect for FIREFIGHTERS PENSION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

For the Period: 5/1/2016 to 12/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 91 - DRUG ENFORCEMENT FUND							
Revenues							
Dept: 00							
Acct Class: 07 FINES AND FORFEITURES							
445.00 FINES & FORFEITURES	500.00	29,500.00	30,164.74	0.00	0.00	-664.74	102.3
FINES AND FORFEITURES	500.00	29,500.00	30,164.74	0.00	0.00	-664.74	102.3
Acct Class: 08 OTHER REVENUE							
410.00 GIFTS/CONTRIBUTION FROM PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
412.00 INTEREST INCOME	10.00	25.00	6.39	0.00	0.00	18.61	25.6
415.00 REIMBURSEMENTS	500.00	500.00	450.92	0.00	0.00	49.08	90.2
OTHER REVENUE	510.00	525.00	457.31	0.00	0.00	67.69	87.1
Dept: 00	1,010.00	30,025.00	30,622.05	0.00	0.00	-597.05	102.0
Revenues	1,010.00	30,025.00	30,622.05	0.00	0.00	-597.05	102.0
Expenditures							
Dept: 00							
Acct Class: 13 MATERIALS AND SUPPLIES							
620.01 WEAPONS AND HOLSTERS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
633.00 OTHER SUPPLIES	1,000.00	1,000.00	403.88	0.00	0.00	596.12	40.4
MATERIALS AND SUPPLIES	2,200.00	2,200.00	403.88	0.00	0.00	1,796.12	18.4
Acct Class: 14 EXPENSE SERVICES & CHARGES							
651.00 SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
654.01 LICENSES & REGISTRATION FEES	150.00	150.00	101.00	0.00	0.00	49.00	67.3
655.02 POLICE DOG EXPENSES	3,000.00	3,000.00	1,817.27	463.58	0.00	1,182.73	60.6
668.00 VEHICLES - REPAIRS & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
EXPENSE SERVICES & CHARGES	3,150.00	3,150.00	1,918.27	463.58	0.00	1,231.73	60.9
Acct Class: 15 OTHER EXPENSES							
671.00 EDUCATION AND TRAINING	300.00	300.00	0.00	0.00	0.00	300.00	0.0
673.00 REIMBURSEMENTS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0
678.01 MISCELLANEOUS/OTHER EXPENSES	400.00	400.00	200.00	0.00	0.00	200.00	50.0
OTHER EXPENSES	1,700.00	700.00	200.00	0.00	0.00	500.00	28.6
Acct Class: 16 CAPITAL OUTLAY							
685.50 CAPITAL ITEMS LESS THAN $5,000	20,000.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	20,000.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	27,050.00	6,050.00	2,522.15	463.58	0.00	3,527.85	41.7
Expenditures	27,050.00	6,050.00	2,522.15	463.58	0.00	3,527.85	41.7
Net Effect for DRUG ENFORCEMENT FUND	-26,040.00	23,975.00	28,099.90	-463.58	0.00	-4,124.90	117.2
Change in Fund Balance:			28,099.90				

For the Period: 5/1/2016 to 12/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 93 - COMMUNITY DEVEL REVOLV FUND							
Revenues							
Dept: 00							
Acct Class: 08 OTHER REVENUE							
412.00 INTEREST INCOME	500.00	400.00	134.20	0.00	0.00	265.80	33.6
430.00 LOAN REPAYMENTS - PRIN.	36,750.00	37,400.00	38,257.19	5,141.77	0.00	-857.19	102.3
431.00 LOAN REPAYMENTS - INT.	3,100.00	4,000.00	4,035.04	590.26	0.00	-35.04	100.9
OTHER REVENUE	40,350.00	41,800.00	42,426.43	5,732.03	0.00	-626.43	101.5
Dept: 00	40,350.00	41,800.00	42,426.43	5,732.03	0.00	-626.43	101.5
Revenues	40,350.00	41,800.00	42,426.43	5,732.03	0.00	-626.43	101.5
Expenditures							
Dept: 00							
Acct Class: 14 EXPENSE SERVICES & CHARGES							
651.01 PRINTING & PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
EXPENSE SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 15 OTHER EXPENSES							
677.00 NEW COMMUNITY LOAN	500,000.00	150,000.00	150,000.00	0.00	0.00	0.00	100.0
678.00 ADMINISTRATIVE/OTHER EXPENSE	2,000.00	9,050.00	9,042.92	1,541.64	0.00	7.08	99.9
678.12 ELIGIBLE INFRASTRUCTURE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER EXPENSES	502,000.00	159,050.00	159,042.92	1,541.64	0.00	7.08	100.0
Dept: 00	502,000.00	159,050.00	159,042.92	1,541.64	0.00	7.08	100.0
Expenditures	502,000.00	159,050.00	159,042.92	1,541.64	0.00	7.08	100.0
Net Effect for COMMUNITY DEVEL REVOLV FUND	-461,650.00	-117,250.00	-116,616.49	4,190.39	0.00	-633.51	99.5
Change in Fund Balance:			-116,616.49				

REVENUE/EXPENDITURE REPORT

12/15/2016
10:00 am

City of Streator

For the Period: 5/1/2016 to 12/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 95 - PAYROLL FUND							
Revenues							
Dept: 00							
Acct Class: 08 OTHER REVENUE							
412.00 INTEREST INCOME	0.00	0.00	6.72	0.00	0.00	-6.72	0.0
OTHER REVENUE	0.00	0.00	6.72	0.00	0.00	-6.72	0.0
Acct Class: 10 INTERFUND TRANSFER (REVENUE)							
599.22 TRANSFER IN FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFER (REVENUE)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	0.00	0.00	6.72	0.00	0.00	-6.72	0.0
Revenues	0.00	0.00	6.72	0.00	0.00	-6.72	0.0
Expenditures							
Dept: 00							
Acct Class: 12 OTHER PERSONNEL SERVICES							
603.00 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 18 INTERFUND TRANSFER (EXPENSE)							
999.20 TRANS OUT TO ACCTS PAYABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.22 TRANSFER OUT TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFER (EXPENSE)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for PAYROLL FUND	0.00	0.00	6.72	0.00	0.00	-6.72	0.0
Change in Fund Balance:			6.72				

For the Period: 5/1/2016 to 12/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 97 - PUBLIC LIBRARY FUND							
Revenues							
Dept: 00							
Acct Class: 01 REAL ESTATE TAXES							
341.00 R.E. TAXES - CORPORATE	146,360.00	146,360.00	352.98	0.00	0.00	146,007.02	0.2
341.01 R.E. TAXES - AUDIT	1,040.00	1,040.00	619.85	0.00	0.00	420.15	59.6
341.05 R.E. TAXES - IMRF	17,680.00	17,680.00	16,554.50	0.00	0.00	1,125.50	93.6
341.09 R.E. TAXES - SOC. SEC. & MED.	11,280.00	11,280.00	10,571.77	0.00	0.00	708.23	93.7
341.14 R.E. TAXES -LIAB/WORKERS COMP	14,890.00	14,890.00	13,973.35	0.00	0.00	916.65	93.8
341.20 R.E. TAXES - MAINTENANCE	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	0.0
REAL ESTATE TAXES	210,750.00	210,750.00	42,072.45	0.00	0.00	168,677.55	20.0
Acct Class: 05 STATE SHARED REVENUES							
380.00 PERSONAL PROP. REPLACEMENT TAX	19,800.00	17,200.00	0.00	0.00	0.00	17,200.00	0.0
STATE SHARED REVENUES	19,800.00	17,200.00	0.00	0.00	0.00	17,200.00	0.0
Dept: 00	230,550.00	227,950.00	42,072.45	0.00	0.00	185,877.55	18.5
Revenues	230,550.00	227,950.00	42,072.45	0.00	0.00	185,877.55	18.5
Expenditures							
Dept: 00							
Acct Class: 15 OTHER EXPENSES							
676.03 R.E. TAXES - LIBRARY CORPORATE	146,360.00	146,360.00	0.00	0.00	0.00	146,360.00	0.0
676.10 R.E. TAXES - AUDIT	1,040.00	1,040.00	972.83	0.00	0.00	67.17	93.5
676.11 R.E. TAXES - IMRF	17,680.00	17,680.00	16,554.50	0.00	0.00	1,125.50	93.6
676.12 R.E. TAXES - SOC. SEC. & MED.	11,280.00	11,280.00	10,571.77	0.00	0.00	708.23	93.7
676.13 R.E. TAXES - LIABILITY INS.	14,890.00	14,890.00	13,973.35	0.00	0.00	916.65	93.8
676.20 R.E. TAXES - MAINTENANCE	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	0.0
676.22 PERSONAL PROP. REPLACEMENT TAX	19,800.00	17,200.00	0.00	0.00	0.00	17,200.00	0.0
OTHER EXPENSES	230,550.00	227,950.00	42,072.45	0.00	0.00	185,877.55	18.5
Dept: 00	230,550.00	227,950.00	42,072.45	0.00	0.00	185,877.55	18.5
Expenditures	230,550.00	227,950.00	42,072.45	0.00	0.00	185,877.55	18.5
Net Effect for PUBLIC LIBRARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Grand Total Net Effect:	-151,119.70	2,641,440.30	164,785.39	-256,711.66	0.00	2,476,654.91	