



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 10 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>Department: 00 - General</b>							
<a href="#">10-00-4010-0</a>	Sales Tax - City	4,896,000.00	4,896,000.00	0.00	5,261,737.48	365,737.48	107.47 %
<a href="#">10-00-4020-0</a>	Occupation Tax on Lodging	240,000.00	240,000.00	0.00	200,314.67	-39,685.33	16.54 %
<a href="#">10-00-4030-0</a>	Franchise Fees	313,400.00	313,400.00	0.00	252,477.88	-60,922.12	19.44 %
<a href="#">10-00-4128-0</a>	NSF Fees	0.00	0.00	0.00	240.00	240.00	0.00 %
<a href="#">10-00-4181-0</a>	Vin Inspections	6,000.00	6,000.00	0.00	7,100.00	1,100.00	118.33 %
<a href="#">10-00-4191-0</a>	Charge for Copies & Open Records	0.00	0.00	0.00	261.75	261.75	0.00 %
<a href="#">10-00-4410-0</a>	Sales Tax - County	1,594,000.00	1,594,000.00	0.00	1,725,308.62	131,308.62	108.24 %
<a href="#">10-00-4420-0</a>	Cigarette Tax	22,000.00	22,000.00	0.00	20,676.46	-1,323.54	6.02 %
<a href="#">10-00-4425-0</a>	Other State Taxes	81,000.00	81,000.00	0.00	79,870.41	-1,129.59	1.39 %
<a href="#">10-00-4430-0</a>	Highway Users Tax	199,900.00	199,900.00	0.00	211,009.65	11,109.65	105.56 %
<a href="#">10-00-4432-0</a>	Motor Vehicle Registration	25,000.00	25,000.00	0.00	26,775.22	1,775.22	107.10 %
<a href="#">10-00-4434-0</a>	County Road & Bridge	8,000.00	8,000.00	0.00	8,235.22	235.22	102.94 %
<a href="#">10-00-4450-3</a>	Federal Grants	16,000.00	67,000.00	0.00	48,599.40	-18,400.60	27.46 %
<a href="#">10-00-4454-3</a>	State Grants	596,200.00	681,600.00	0.00	542,139.27	-139,460.73	20.46 %
<a href="#">10-00-4850-3</a>	Sale of Equipment	0.00	0.00	0.00	877.00	877.00	0.00 %
<a href="#">10-00-4860-3</a>	Insurance Proceeds	0.00	80,200.00	0.00	23,028.61	-57,171.39	71.29 %
<a href="#">10-00-4870-3</a>	Donations for Capital Improvements	100,000.00	109,000.00	0.00	4,150.00	-104,850.00	96.19 %
<a href="#">10-00-4901-0</a>	Interest Revenue	10,000.00	10,000.00	0.00	21,622.34	11,622.34	216.22 %
<a href="#">10-00-4906-0</a>	Gains/Losses on Investments	0.00	0.00	0.00	-7,281.45	-7,281.45	0.00 %
<a href="#">10-00-4911-0</a>	Rent, Leases & Royalties	31,200.00	36,000.00	0.00	60,923.92	24,923.92	169.23 %
<a href="#">10-00-4961-3</a>	Restitution Owed to the City	0.00	0.00	0.00	2,241.37	2,241.37	0.00 %
<a href="#">10-00-4980-0</a>	Other Misc Revenues	0.00	0.00	0.00	18,664.91	18,664.91	0.00 %
<a href="#">10-00-4982-3</a>	One-time Special Revenue	0.00	0.00	0.00	7,759.04	7,759.04	0.00 %
	<b>Department: 00 - General Total:</b>	<b>8,138,700.00</b>	<b>8,369,100.00</b>	<b>0.00</b>	<b>8,516,731.77</b>	<b>147,631.77</b>	<b>1.76 %</b>
<b>Department: 15 - Administration &amp; Elected Officials</b>							
<a href="#">10-15-4171-0</a>	Vital Statistics Records	18,500.00	18,500.00	0.00	18,712.82	212.82	101.15 %
<a href="#">10-15-4199-0</a>	Other Services Revenue	0.00	0.00	0.00	139.00	139.00	0.00 %
<a href="#">10-15-4301-0</a>	Liquor Licenses	14,000.00	14,000.00	0.00	13,982.64	-17.36	0.12 %
<a href="#">10-15-4302-0</a>	Special Events Liquor Permits	0.00	0.00	0.00	1,855.00	1,855.00	0.00 %
<a href="#">10-15-4311-0</a>	Medical Marijuana Dispensary License	2,000.00	2,000.00	0.00	3,000.00	1,000.00	150.00 %
<a href="#">10-15-4321-0</a>	Business Licenses	2,000.00	5,300.00	0.00	4,022.50	-1,277.50	24.10 %
<a href="#">10-15-4331-0</a>	Other Licenses and Permits	5,000.00	5,000.00	0.00	1,965.00	-3,035.00	60.70 %
	<b>Department: 15 - Administration &amp; Elected Officials Total:</b>	<b>41,500.00</b>	<b>44,800.00</b>	<b>0.00</b>	<b>43,676.96</b>	<b>-1,123.04</b>	<b>2.51 %</b>
<b>Department: 16 - Community Development</b>							
<a href="#">10-16-4141-0</a>	Planning and Zoning Fees	46,000.00	46,000.00	0.00	57,740.64	11,740.64	125.52 %
<a href="#">10-16-4142-1</a>	Development Review Reimbursements	0.00	0.00	0.00	12,024.19	12,024.19	0.00 %
<a href="#">10-16-4931-3</a>	Land Dedication (Fees in Lieu)	0.00	0.00	0.00	3,000.00	3,000.00	0.00 %
	<b>Department: 16 - Community Development Total:</b>	<b>46,000.00</b>	<b>46,000.00</b>	<b>0.00</b>	<b>72,764.83</b>	<b>26,764.83</b>	<b>58.18 %</b>
<b>Department: 21 - Police</b>							
<a href="#">10-21-4199-0</a>	Other Services Revenue	3,000.00	3,000.00	0.00	2,075.00	-925.00	30.83 %
<a href="#">10-21-4201-0</a>	Court Fines	55,000.00	55,000.00	0.00	25,504.21	-29,495.79	53.63 %
<a href="#">10-21-4204-0</a>	Parking Fines	20,000.00	20,000.00	0.00	14,155.00	-5,845.00	29.23 %
<a href="#">10-21-4221-0</a>	Court Cost Charges	0.00	0.00	0.00	7,143.00	7,143.00	0.00 %
<a href="#">10-21-4980-0</a>	Other Misc Revenues	0.00	0.00	0.00	50.00	50.00	0.00 %
	<b>Department: 21 - Police Total:</b>	<b>78,000.00</b>	<b>78,000.00</b>	<b>0.00</b>	<b>48,927.21</b>	<b>-29,072.79</b>	<b>37.27 %</b>
<b>Department: 22 - Fire</b>							
<a href="#">10-22-4161-0</a>	Fire Plans & Inspections	5,000.00	5,000.00	0.00	6,010.00	1,010.00	120.20 %
<a href="#">10-22-4166-0</a>	Emergency Response Fees	17,000.00	0.00	0.00	9,834.20	9,834.20	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-22-4199-0</a>	Other Services Revenue	0.00	0.00	0.00	160.00	160.00	0.00 %
<a href="#">10-22-4460-0</a>	South Ark Fire District	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00 %
<a href="#">10-22-4870-3</a>	Donations for Capital Improvements	0.00	0.00	0.00	5,525.00	5,525.00	0.00 %
<a href="#">10-22-4921-0</a>	Fireworks Donations	5,000.00	5,000.00	0.00	5,188.36	188.36	103.77 %
	<b>Department: 22 - Fire Total:</b>	<b>97,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>96,717.56</b>	<b>16,717.56</b>	<b>20.90 %</b>
	<b>Department: 30 - Streets Infrastructure</b>						
<a href="#">10-30-4151-0</a>	Public Works Charges	16,000.00	16,000.00	0.00	31,676.64	15,676.64	197.98 %
	<b>Department: 30 - Streets Infrastructure Total:</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>31,676.64</b>	<b>15,676.64</b>	<b>97.98 %</b>
	<b>Department: 31 - Facilities &amp; Vehicle Management</b>						
<a href="#">10-31-4151-0</a>	Public Works Charges	22,000.00	22,000.00	0.00	16,732.44	-5,267.56	23.94 %
	<b>Department: 31 - Facilities &amp; Vehicle Management Total:</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>16,732.44</b>	<b>-5,267.56</b>	<b>23.94 %</b>
	<b>Department: 51 - Pool &amp; Recreation</b>						
<a href="#">10-51-4501-0</a>	Hot Springs Pool	372,400.00	372,400.00	0.00	380,844.52	8,444.52	102.27 %
<a href="#">10-51-4506-0</a>	Soaking Pool Fees	20,000.00	20,000.00	0.00	26,470.00	6,470.00	132.35 %
<a href="#">10-51-4519-0</a>	Vending Machine Commissions	800.00	800.00	0.00	639.61	-160.39	20.05 %
<a href="#">10-51-4521-0</a>	Recreation Programs	40,000.00	40,000.00	0.00	30,435.27	-9,564.73	23.91 %
<a href="#">10-51-4529-0</a>	Other Recreation Revenues	9,400.00	9,400.00	0.00	4,769.40	-4,630.60	49.26 %
<a href="#">10-51-4540-0</a>	Marvin Park Rentals/Fees	1,000.00	1,000.00	0.00	945.00	-55.00	5.50 %
<a href="#">10-51-4541-0</a>	Park Rental Charges	15,000.00	15,000.00	0.00	16,472.50	1,472.50	109.82 %
<a href="#">10-51-4599-0</a>	Misc Services	0.00	0.00	0.00	-0.54	-0.54	0.00 %
	<b>Department: 51 - Pool &amp; Recreation Total:</b>	<b>458,600.00</b>	<b>458,600.00</b>	<b>0.00</b>	<b>460,575.76</b>	<b>1,975.76</b>	<b>0.43 %</b>
	<b>Revenue Total:</b>	<b>8,897,800.00</b>	<b>9,114,500.00</b>	<b>0.00</b>	<b>9,287,803.17</b>	<b>173,303.17</b>	<b>1.90 %</b>
	<b>Expense</b>						
	<b>Department: 15 - Administration &amp; Elected Officials</b>						
<a href="#">10-15-5101-0</a>	Administrative Salaries and Wages	290,200.00	290,200.00	0.00	246,434.81	43,765.19	15.08 %
<a href="#">10-15-5104-0</a>	Overtime	0.00	0.00	0.00	507.47	-507.47	0.00 %
<a href="#">10-15-5109-3</a>	Special Pay - Non-recurring	0.00	0.00	0.00	4,519.18	-4,519.18	0.00 %
<a href="#">10-15-5111-0</a>	FICA Taxes	22,200.00	22,200.00	0.00	18,784.82	3,415.18	15.38 %
<a href="#">10-15-5112-0</a>	Unemployment Insurance	900.00	900.00	0.00	692.77	207.23	23.03 %
<a href="#">10-15-5115-0</a>	Short and Long Term Disability	0.00	0.00	0.00	175.17	-175.17	0.00 %
<a href="#">10-15-5121-0</a>	Health Insurance	51,400.00	51,400.00	0.00	40,677.79	10,722.21	20.86 %
<a href="#">10-15-5129-0</a>	Other Benefits Costs	8,000.00	8,000.00	0.00	20,937.31	-12,937.31	-161.72 %
<a href="#">10-15-5131-0</a>	Retirement	15,000.00	15,000.00	0.00	5,683.30	9,316.70	62.11 %
<a href="#">10-15-5141-0</a>	Workers Compensation Insurance	1,200.00	1,200.00	0.00	1,719.89	-519.89	-43.32 %
<a href="#">10-15-5181-0</a>	Wellness Program	3,400.00	3,400.00	0.00	1,069.39	2,330.61	68.55 %
<a href="#">10-15-5191-0</a>	Recruiting & Hiring Costs	800.00	1,800.00	0.00	2,960.34	-1,160.34	-64.46 %
<a href="#">10-15-5201-0</a>	Professional Services	6,000.00	9,000.00	0.00	57,081.91	-48,081.91	-534.24 %
<a href="#">10-15-5211-0</a>	Legal - General Services	110,000.00	110,000.00	0.00	55,252.20	54,747.80	49.77 %
<a href="#">10-15-5213-3</a>	Legal - Special Projects	5,000.00	5,000.00	0.00	99,300.76	-94,300.76	-1,886.02 %
<a href="#">10-15-5215-3</a>	Lawsuit Costs	0.00	5,000.00	0.00	92,368.00	-87,368.00	-1,747.36 %
<a href="#">10-15-5217-0</a>	Audit	10,000.00	13,000.00	0.00	19,159.58	-6,159.58	-47.38 %
<a href="#">10-15-5221-0</a>	IT - General Services	12,000.00	12,000.00	0.00	28,929.98	-16,929.98	-141.08 %
<a href="#">10-15-5223-3</a>	IT - Special Projects	0.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">10-15-5224-0</a>	IT - Annual Maintenance, Support, Ho...	9,000.00	9,000.00	0.00	8,383.89	616.11	6.85 %
<a href="#">10-15-5241-0</a>	Consulting - General	10,000.00	10,000.00	0.00	2,666.00	7,334.00	73.34 %
<a href="#">10-15-5243-3</a>	Consulting - Special Projects	0.00	0.00	0.00	1,725.00	-1,725.00	0.00 %
<a href="#">10-15-5298-0</a>	Other Contracted Services	15,500.00	15,500.00	0.00	17,026.98	-1,526.98	-9.85 %
<a href="#">10-15-5300-0</a>	Operating Supplies	2,000.00	2,000.00	0.00	3,767.79	-1,767.79	-88.39 %
<a href="#">10-15-5310-0</a>	Office Supplies	4,000.00	4,000.00	0.00	6,068.76	-2,068.76	-51.72 %
<a href="#">10-15-5350-0</a>	Gasoline & Diesel Fuel	500.00	500.00	0.00	25.58	474.42	94.88 %
<a href="#">10-15-5355-0</a>	Motor Vehicle Parts	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">10-15-5370-0</a>	Non-capital Tools & Equipment	1,000.00	1,000.00	0.00	106.74	893.26	89.33 %
<a href="#">10-15-5410-0</a>	Gas	4,000.00	4,000.00	0.00	4,229.42	-229.42	-5.74 %
<a href="#">10-15-5420-0</a>	Electricity	9,000.00	9,000.00	0.00	13,644.77	-4,644.77	-51.61 %
<a href="#">10-15-5430-0</a>	Water	2,000.00	2,000.00	0.00	2,029.36	-29.36	-1.47 %
<a href="#">10-15-5440-0</a>	Sewer	2,300.00	2,300.00	0.00	1,559.43	740.57	32.20 %
<a href="#">10-15-5450-0</a>	Telephone	4,000.00	4,000.00	0.00	5,152.31	-1,152.31	-28.81 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-15-5460-0</a>	Broadband	3,400.00	3,400.00	0.00	3,214.43	185.57	5.46 %
<a href="#">10-15-5470-0</a>	Trash Removal	1,400.00	1,400.00	0.00	561.41	838.59	59.90 %
<a href="#">10-15-5501-0</a>	Postage & Freight	3,000.00	3,000.00	0.00	2,607.97	392.03	13.07 %
<a href="#">10-15-5503-0</a>	Bank & Credit Card Fees	3,000.00	3,000.00	0.00	1,848.22	1,151.78	38.39 %
<a href="#">10-15-5505-0</a>	Advertising	600.00	600.00	0.00	2,880.32	-2,280.32	-380.05 %
<a href="#">10-15-5506-0</a>	Legal Notices & Document Recording	14,000.00	14,000.00	0.00	6,540.61	7,459.39	53.28 %
<a href="#">10-15-5508-0</a>	Election Costs	9,000.00	9,000.00	0.00	8,978.64	21.36	0.24 %
<a href="#">10-15-5511-0</a>	Licenses, Fees & Permits	0.00	0.00	0.00	103.28	-103.28	0.00 %
<a href="#">10-15-5513-0</a>	Subscriptions, Dues and Memberships	16,000.00	16,000.00	0.00	4,923.72	11,076.28	69.23 %
<a href="#">10-15-5520-0</a>	Other Event or Program Costs	1,500.00	1,500.00	0.00	200.00	1,300.00	86.67 %
<a href="#">10-15-5528-0</a>	Personnel Activities & Events	5,500.00	5,500.00	0.00	5,255.72	244.28	4.44 %
<a href="#">10-15-5529-3</a>	Special One-Time Event Costs	0.00	0.00	0.00	1,254.00	-1,254.00	0.00 %
<a href="#">10-15-5530-0</a>	Property / Casualty Insurance	87,000.00	87,000.00	0.00	75,619.60	11,380.40	13.08 %
<a href="#">10-15-5544-0</a>	Lease Expense - Copiers, Machinery &...	2,000.00	2,000.00	0.00	7,280.68	-5,280.68	-264.03 %
<a href="#">10-15-5552-0</a>	Repairs & Maintenance - Buildings	6,000.00	6,000.00	0.00	5,328.61	671.39	11.19 %
<a href="#">10-15-5554-0</a>	Repairs & Maintenance - Copiers & Of..	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">10-15-5556-0</a>	Repairs & Maintenance - Machinery &..	0.00	0.00	0.00	673.92	-673.92	0.00 %
<a href="#">10-15-5558-0</a>	Repairs & Maintenance - Vehicles	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">10-15-5575-0</a>	Meeting Costs	3,000.00	3,000.00	0.00	373.67	2,626.33	87.54 %
<a href="#">10-15-5580-0</a>	Training Costs	12,000.00	12,000.00	0.00	13,376.28	-1,376.28	-11.47 %
<a href="#">10-15-5586-0</a>	Travel Costs - Mileage Reimbursement	0.00	0.00	0.00	2,866.07	-2,866.07	0.00 %
<a href="#">10-15-5589-0</a>	Travel Costs - Other	3,000.00	3,000.00	0.00	2,152.91	847.09	28.24 %
<a href="#">10-15-5599-0</a>	Miscellaneous	0.00	0.00	0.00	3,846.81	-3,846.81	0.00 %
<a href="#">10-15-5615-0</a>	Lease Purchase Obligation - Principle	116,800.00	116,800.00	0.00	116,188.37	611.63	0.52 %
<a href="#">10-15-5625-0</a>	Interest on Lease Purchase Obligations	45,100.00	45,100.00	0.00	45,643.63	-543.63	-1.21 %
<a href="#">10-15-5629-0</a>	Interest - Other	0.00	0.00	0.00	6.88	-6.88	0.00 %
<a href="#">10-15-5921-0</a>	Touber Building - Minor Improvemen...	1,400.00	10,400.00	0.00	3,976.50	6,423.50	61.76 %
<a href="#">10-15-5928-0</a>	Furniture & Fixtures	4,000.00	4,000.00	0.00	1,729.80	2,270.20	56.76 %
<a href="#">10-15-5931-0</a>	Machinery & Equipment Expenditures	0.00	0.00	0.00	179.95	-179.95	0.00 %
<a href="#">10-15-5941-0</a>	Computer & Software Expenditures	15,000.00	15,000.00	0.00	4,636.76	10,363.24	69.09 %
<a href="#">10-15-5943-0</a>	Audio Visual Equipment	1,000.00	1,000.00	0.00	849.00	151.00	15.10 %
<a href="#">10-15-6000-3</a>	Land Acquisitions	50,000.00	50,000.00	0.00	45,067.50	4,932.50	9.87 %
<a href="#">10-15-6022-0</a>	Touber Building - Roof Replacement	0.00	17,900.00	0.00	26,444.15	-8,544.15	-47.73 %
<a href="#">10-15-6028-3</a>	Elevator Replacement	130,000.00	130,000.00	0.00	124,058.83	5,941.17	4.57 %
<a href="#">10-15-6035-3</a>	Machinery & Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">10-15-6043-3</a>	Audio Visual Equipment	0.00	0.00	0.00	314.38	-314.38	0.00 %
<b>Department: 15 - Administration &amp; Elected Officials Total:</b>		<b>1,143,600.00</b>	<b>1,183,300.00</b>	<b>0.00</b>	<b>1,281,623.32</b>	<b>-98,323.32</b>	<b>-8.31 %</b>
<b>Department: 16 - Community Development</b>							
<a href="#">10-16-5101-0</a>	Salaries and Wages	151,600.00	151,600.00	0.00	106,053.78	45,546.22	30.04 %
<a href="#">10-16-5104-0</a>	Overtime	0.00	0.00	0.00	89.25	-89.25	0.00 %
<a href="#">10-16-5111-0</a>	FICA Taxes	11,600.00	11,600.00	0.00	8,344.96	3,255.04	28.06 %
<a href="#">10-16-5112-0</a>	Unemployment Insurance	500.00	500.00	0.00	327.26	172.74	34.55 %
<a href="#">10-16-5115-0</a>	Short and Long Term Disability	0.00	0.00	0.00	71.99	-71.99	0.00 %
<a href="#">10-16-5121-0</a>	Health Insurance	15,600.00	15,600.00	0.00	12,272.58	3,327.42	21.33 %
<a href="#">10-16-5129-0</a>	Other Benefits Costs	0.00	0.00	0.00	883.64	-883.64	0.00 %
<a href="#">10-16-5131-0</a>	Retirement	7,300.00	7,300.00	0.00	5,357.54	1,942.46	26.61 %
<a href="#">10-16-5141-0</a>	Workers Compensation Insurance	0.00	0.00	0.00	196.00	-196.00	0.00 %
<a href="#">10-16-5181-0</a>	Wellness Program	0.00	0.00	0.00	60.00	-60.00	0.00 %
<a href="#">10-16-5191-0</a>	Recruiting & Hiring Costs	0.00	0.00	0.00	802.60	-802.60	0.00 %
<a href="#">10-16-5211-0</a>	Legal - General Services	0.00	0.00	0.00	1,286.20	-1,286.20	0.00 %
<a href="#">10-16-5213-3</a>	Legal - Special Projects	0.00	0.00	0.00	336.01	-336.01	0.00 %
<a href="#">10-16-5216-1</a>	Legal - Reimbursable Charges	10,000.00	10,000.00	0.00	462.00	9,538.00	95.38 %
<a href="#">10-16-5221-0</a>	IT - General Services	2,000.00	2,000.00	0.00	1,000.02	999.98	50.00 %
<a href="#">10-16-5224-0</a>	IT - Annual Maintenance, Support, Ho...	200.00	200.00	0.00	104.93	95.07	47.54 %
<a href="#">10-16-5241-0</a>	Consulting - General	0.00	0.00	0.00	19,180.00	-19,180.00	0.00 %
<a href="#">10-16-5243-3</a>	Consulting - Special Projects	0.00	6,000.00	0.00	5,815.60	184.40	3.07 %
<a href="#">10-16-5296-1</a>	Other Reimbursable Services	0.00	0.00	0.00	19,069.18	-19,069.18	0.00 %
<a href="#">10-16-5300-0</a>	Operating Supplies	0.00	0.00	0.00	32.11	-32.11	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-16-5310-0</a>	Office Supplies	1,500.00	1,500.00	0.00	1,012.74	487.26	32.48 %
<a href="#">10-16-5350-0</a>	Gasoline & Diesel Fuel	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">10-16-5370-0</a>	Non-capital Tools & Equipment	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<a href="#">10-16-5450-0</a>	Telephone	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">10-16-5501-0</a>	Postage & Freight	2,000.00	2,000.00	0.00	15.19	1,984.81	99.24 %
<a href="#">10-16-5505-0</a>	Advertising	500.00	500.00	0.00	490.00	10.00	2.00 %
<a href="#">10-16-5506-0</a>	Legal Notices & Recording Fees	500.00	500.00	0.00	113.82	386.18	77.24 %
<a href="#">10-16-5513-0</a>	Subscriptions, Dues and Memberships	2,500.00	2,500.00	0.00	648.00	1,852.00	74.08 %
<a href="#">10-16-5528-0</a>	Personel Activities & Events	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">10-16-5544-0</a>	Lease Expense - Copiers, Machinery &...	3,000.00	3,000.00	0.00	2,785.01	214.99	7.17 %
<a href="#">10-16-5575-0</a>	Meeting Costs	1,000.00	1,000.00	0.00	335.79	664.21	66.42 %
<a href="#">10-16-5580-0</a>	Training Costs	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
<a href="#">10-16-5586-0</a>	Travel Costs - Mileage Reimbursement	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">10-16-5589-0</a>	Travel Costs - Other	2,000.00	2,000.00	0.00	1,143.24	856.76	42.84 %
<a href="#">10-16-5928-0</a>	Furniture & Fixtures	5,500.00	5,500.00	0.00	3,178.70	2,321.30	42.21 %
<b>Department: 16 - Community Development Total:</b>		<b>222,500.00</b>	<b>228,500.00</b>	<b>0.00</b>	<b>191,468.14</b>	<b>37,031.86</b>	<b>16.21 %</b>
<b>Department: 21 - Police</b>							
<a href="#">10-21-5101-0</a>	Police Salaries and Wages	850,300.00	850,300.00	0.00	810,015.64	40,284.36	4.74 %
<a href="#">10-21-5102-0</a>	Vacation Payout	0.00	0.00	0.00	11,675.77	-11,675.77	0.00 %
<a href="#">10-21-5104-0</a>	Overtime	65,000.00	65,000.00	0.00	67,338.14	-2,338.14	-3.60 %
<a href="#">10-21-5111-0</a>	FICA Taxes	14,000.00	14,000.00	0.00	14,409.17	-409.17	-2.92 %
<a href="#">10-21-5112-0</a>	Unemployment Insurance	2,600.00	2,600.00	0.00	2,669.56	-69.56	-2.68 %
<a href="#">10-21-5114-0</a>	Death & Disability	13,000.00	13,000.00	0.00	14,138.18	-1,138.18	-8.76 %
<a href="#">10-21-5115-0</a>	Short and Long Term Disability	0.00	0.00	0.00	542.65	-542.65	0.00 %
<a href="#">10-21-5121-0</a>	Health Insurance	207,000.00	207,000.00	0.00	203,437.23	3,562.77	1.72 %
<a href="#">10-21-5129-0</a>	Other Benefits Costs	0.00	0.00	0.00	7,795.69	-7,795.69	0.00 %
<a href="#">10-21-5131-0</a>	Retirement	3,800.00	3,800.00	0.00	2,384.62	1,415.38	37.25 %
<a href="#">10-21-5133-0</a>	Pension - FPPA SWDB Contributions	52,500.00	52,500.00	0.00	47,204.93	5,295.07	10.09 %
<a href="#">10-21-5135-3</a>	Pension - Old Hire FPPA Contributions	66,500.00	66,500.00	0.00	66,481.00	19.00	0.03 %
<a href="#">10-21-5141-0</a>	Workers Compensation Insurance	30,000.00	30,000.00	0.00	26,466.22	3,533.78	11.78 %
<a href="#">10-21-5181-0</a>	Wellness Program	3,000.00	3,000.00	0.00	390.00	2,610.00	87.00 %
<a href="#">10-21-5191-0</a>	Recruiting & Hiring Costs	1,000.00	1,000.00	0.00	5,345.14	-4,345.14	-434.51 %
<a href="#">10-21-5201-0</a>	Professional Services	1,500.00	1,500.00	0.00	873.26	626.74	41.78 %
<a href="#">10-21-5221-0</a>	IT - General Services	10,000.00	10,000.00	0.00	5,134.98	4,865.02	48.65 %
<a href="#">10-21-5224-0</a>	IT - Annual Maintenance, Support, Ho...	8,200.00	8,200.00	0.00	5,982.86	2,217.14	27.04 %
<a href="#">10-21-5251-0</a>	Outside Lab & Analytic Services	15,000.00	15,000.00	0.00	10,546.63	4,453.37	29.69 %
<a href="#">10-21-5298-0</a>	Other Contracted Services	60,900.00	60,900.00	0.00	52,146.75	8,753.25	14.37 %
<a href="#">10-21-5300-0</a>	Operating Supplies	5,500.00	5,500.00	0.00	5,842.78	-342.78	-6.23 %
<a href="#">10-21-5310-0</a>	Office Supplies	3,800.00	3,800.00	0.00	5,885.53	-2,085.53	-54.88 %
<a href="#">10-21-5329-0</a>	Clothing and Uniforms	11,300.00	11,300.00	0.00	11,628.57	-328.57	-2.91 %
<a href="#">10-21-5340-0</a>	Firearms and Related Supplies	8,000.00	8,000.00	0.00	6,828.08	1,171.92	14.65 %
<a href="#">10-21-5350-0</a>	Gasoline & Diesel Fuel	26,000.00	26,000.00	0.00	14,876.05	11,123.95	42.78 %
<a href="#">10-21-5355-0</a>	Motor Vehicle Parts	6,000.00	6,000.00	0.00	3,132.26	2,867.74	47.80 %
<a href="#">10-21-5370-0</a>	Non-capital Tools & Equipment	3,900.00	3,900.00	0.00	844.87	3,055.13	78.34 %
<a href="#">10-21-5390-0</a>	Other Supplies	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">10-21-5410-0</a>	Gas	6,000.00	6,000.00	0.00	4,878.49	1,121.51	18.69 %
<a href="#">10-21-5420-0</a>	Electricity	9,000.00	9,000.00	0.00	12,079.85	-3,079.85	-34.22 %
<a href="#">10-21-5430-0</a>	Water	1,800.00	1,800.00	0.00	1,931.52	-131.52	-7.31 %
<a href="#">10-21-5440-0</a>	Sewer	1,500.00	1,500.00	0.00	1,465.54	34.46	2.30 %
<a href="#">10-21-5450-0</a>	Telephone	12,000.00	12,000.00	0.00	14,146.16	-2,146.16	-17.88 %
<a href="#">10-21-5460-0</a>	Broadband	2,800.00	2,800.00	0.00	2,760.00	40.00	1.43 %
<a href="#">10-21-5470-0</a>	Trash Removal	600.00	600.00	0.00	384.02	215.98	36.00 %
<a href="#">10-21-5501-0</a>	Postage & Freight	500.00	500.00	0.00	453.80	46.20	9.24 %
<a href="#">10-21-5503-0</a>	Bank & Credit Card Fees	0.00	0.00	0.00	260.90	-260.90	0.00 %
<a href="#">10-21-5505-0</a>	Advertising	0.00	0.00	0.00	80.00	-80.00	0.00 %
<a href="#">10-21-5511-0</a>	Licenses, Fees & Permits	100.00	100.00	0.00	20.00	80.00	80.00 %
<a href="#">10-21-5513-0</a>	Subscriptions, Dues and Memberships	6,100.00	6,100.00	0.00	9,242.59	-3,142.59	-51.52 %
<a href="#">10-21-5520-0</a>	Other Event or Program Costs	500.00	500.00	0.00	4,935.37	-4,435.37	-887.07 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-21-5529-3</a>	0.00	0.00	0.00	143.81	-143.81	0.00 %
<a href="#">10-21-5542-0</a>	0.00	0.00	0.00	1,413.00	-1,413.00	0.00 %
<a href="#">10-21-5544-0</a>	2,800.00	2,800.00	0.00	4,909.11	-2,109.11	-75.33 %
<a href="#">10-21-5552-0</a>	4,000.00	4,000.00	0.00	5,953.00	-1,953.00	-48.83 %
<a href="#">10-21-5554-0</a>	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
<a href="#">10-21-5556-0</a>	2,500.00	2,500.00	0.00	1,010.35	1,489.65	59.59 %
<a href="#">10-21-5558-0</a>	0.00	0.00	0.00	6,290.36	-6,290.36	0.00 %
<a href="#">10-21-5575-0</a>	0.00	0.00	0.00	2,035.76	-2,035.76	0.00 %
<a href="#">10-21-5580-0</a>	11,500.00	11,500.00	0.00	14,201.78	-2,701.78	-23.49 %
<a href="#">10-21-5589-0</a>	1,500.00	6,500.00	0.00	3,838.47	2,661.53	40.95 %
<a href="#">10-21-5596-3</a>	0.00	0.00	0.00	88.00	-88.00	0.00 %
<a href="#">10-21-5599-0</a>	0.00	0.00	0.00	88.00	-88.00	0.00 %
<a href="#">10-21-5931-0</a>	2,300.00	2,300.00	0.00	2,271.23	28.77	1.25 %
<a href="#">10-21-5941-0</a>	2,600.00	2,600.00	0.00	2,909.91	-309.91	-11.92 %
<a href="#">10-21-6021-3</a>	91,700.00	91,700.00	0.00	0.00	91,700.00	100.00 %
<a href="#">10-21-6031-0</a>	80,700.00	83,800.00	0.00	82,468.95	1,331.05	1.59 %
<a href="#">10-21-6041-3</a>	12,800.00	12,800.00	0.00	9,978.75	2,821.25	22.04 %
<b>Department: 21 - Police Total:</b>	<b>1,724,000.00</b>	<b>1,732,100.00</b>	<b>0.00</b>	<b>1,594,255.28</b>	<b>137,844.72</b>	<b>7.96 %</b>

## Department: 22 - Fire

<a href="#">10-22-5101-0</a>	561,900.00	561,900.00	0.00	516,972.60	44,927.40	8.00 %
<a href="#">10-22-5103-0</a>	0.00	0.00	0.00	285.82	-285.82	0.00 %
<a href="#">10-22-5104-0</a>	45,000.00	45,000.00	0.00	59,638.14	-14,638.14	-32.53 %
<a href="#">10-22-5111-0</a>	10,600.00	10,600.00	0.00	10,183.37	416.63	3.93 %
<a href="#">10-22-5112-0</a>	1,800.00	1,800.00	0.00	1,709.57	90.43	5.02 %
<a href="#">10-22-5114-0</a>	9,300.00	9,300.00	0.00	8,602.84	697.16	7.50 %
<a href="#">10-22-5115-0</a>	0.00	0.00	0.00	297.11	-297.11	0.00 %
<a href="#">10-22-5121-0</a>	126,000.00	126,000.00	0.00	137,044.85	-11,044.85	-8.77 %
<a href="#">10-22-5129-0</a>	0.00	0.00	0.00	4,991.48	-4,991.48	0.00 %
<a href="#">10-22-5133-0</a>	46,000.00	46,000.00	0.00	41,556.75	4,443.25	9.66 %
<a href="#">10-22-5135-3</a>	9,600.00	9,600.00	0.00	9,539.00	61.00	0.64 %
<a href="#">10-22-5141-0</a>	35,000.00	35,000.00	0.00	30,101.34	4,898.66	14.00 %
<a href="#">10-22-5181-0</a>	2,000.00	2,000.00	0.00	180.00	1,820.00	91.00 %
<a href="#">10-22-5191-0</a>	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">10-22-5201-0</a>	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00 %
<a href="#">10-22-5221-0</a>	4,100.00	4,100.00	0.00	2,230.02	1,869.98	45.61 %
<a href="#">10-22-5224-0</a>	1,900.00	1,900.00	0.00	675.00	1,225.00	64.47 %
<a href="#">10-22-5251-0</a>	3,000.00	3,000.00	0.00	2,546.59	453.41	15.11 %
<a href="#">10-22-5298-0</a>	2,200.00	2,200.00	0.00	11,183.85	-8,983.85	-408.36 %
<a href="#">10-22-5300-0</a>	5,900.00	5,900.00	0.00	4,129.34	1,770.66	30.01 %
<a href="#">10-22-5310-0</a>	1,900.00	1,900.00	0.00	837.89	1,062.11	55.90 %
<a href="#">10-22-5329-0</a>	6,600.00	6,600.00	0.00	5,728.64	871.36	13.20 %
<a href="#">10-22-5350-0</a>	10,800.00	10,800.00	0.00	6,489.42	4,310.58	39.91 %
<a href="#">10-22-5355-0</a>	6,000.00	6,000.00	0.00	828.66	5,171.34	86.19 %
<a href="#">10-22-5370-0</a>	1,000.00	1,000.00	0.00	786.16	213.84	21.38 %
<a href="#">10-22-5390-0</a>	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">10-22-5450-0</a>	3,000.00	3,000.00	0.00	2,977.44	22.56	0.75 %
<a href="#">10-22-5460-0</a>	1,500.00	1,500.00	0.00	1,463.04	36.96	2.46 %
<a href="#">10-22-5470-0</a>	800.00	800.00	0.00	714.35	85.65	10.71 %
<a href="#">10-22-5501-0</a>	500.00	500.00	0.00	118.21	381.79	76.36 %
<a href="#">10-22-5511-0</a>	200.00	200.00	0.00	25.00	175.00	87.50 %
<a href="#">10-22-5513-0</a>	1,200.00	1,200.00	0.00	1,048.54	151.46	12.62 %
<a href="#">10-22-5520-0</a>	1,000.00	1,000.00	0.00	769.27	230.73	23.07 %
<a href="#">10-22-5522-0</a>	14,000.00	14,000.00	0.00	14,714.72	-714.72	-5.11 %
<a href="#">10-22-5544-0</a>	0.00	0.00	0.00	427.10	-427.10	0.00 %
<a href="#">10-22-5552-0</a>	2,000.00	2,700.00	0.00	613.91	2,086.09	77.26 %
<a href="#">10-22-5554-0</a>	800.00	1,600.00	0.00	545.00	1,055.00	65.94 %
<a href="#">10-22-5556-0</a>	5,600.00	5,600.00	0.00	6,684.61	-1,084.61	-19.37 %
<a href="#">10-22-5558-0</a>	5,100.00	5,100.00	0.00	4,349.33	750.67	14.72 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-22-5580-0</a>	Training Costs	6,000.00	6,000.00	0.00	4,120.89	1,879.11	31.32 %
<a href="#">10-22-5589-0</a>	Travel Costs - Other	3,500.00	3,500.00	0.00	2,356.99	1,143.01	32.66 %
<a href="#">10-22-5599-0</a>	Miscellaneous	0.00	0.00	0.00	-20.00	20.00	0.00 %
<a href="#">10-22-5921-0</a>	Fire Station - Minor Improvements	4,000.00	4,000.00	0.00	3,133.62	866.38	21.66 %
<a href="#">10-22-5928-0</a>	Furniture & Fixtures	20,300.00	20,300.00	0.00	17,743.18	2,556.82	12.60 %
<a href="#">10-22-6021-3</a>	Building Acquisition	91,700.00	91,700.00	0.00	0.00	91,700.00	100.00 %
<a href="#">10-22-6022-0</a>	Fire Station - Routine Improvements	11,200.00	11,200.00	0.00	24,713.06	-13,513.06	-120.65 %
<a href="#">10-22-6023-3</a>	Fire Station - Major Improvements	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<a href="#">10-22-6032-3</a>	Kissell Restoration	0.00	74,600.00	0.00	-14,668.50	89,268.50	119.66 %
	<b>Department: 22 - Fire Total:</b>	<b>1,143,400.00</b>	<b>1,219,500.00</b>	<b>0.00</b>	<b>933,168.20</b>	<b>286,331.80</b>	<b>23.48 %</b>
	<b>Department: 30 - Streets Infrastructure</b>						
<a href="#">10-30-5101-0</a>	Salaries and Wages	217,000.00	217,000.00	0.00	199,861.77	17,138.23	7.90 %
<a href="#">10-30-5103-0</a>	Special Pay - Recurring	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
<a href="#">10-30-5104-0</a>	Overtime	8,000.00	8,000.00	0.00	2,790.27	5,209.73	65.12 %
<a href="#">10-30-5105-0</a>	On Call	0.00	0.00	0.00	1,190.00	-1,190.00	0.00 %
<a href="#">10-30-5111-0</a>	FICA Taxes	17,600.00	17,600.00	0.00	13,758.97	3,841.03	21.82 %
<a href="#">10-30-5112-0</a>	Unemployment Insurance	700.00	700.00	0.00	550.76	149.24	21.32 %
<a href="#">10-30-5115-0</a>	Short and Long Term Disability	0.00	0.00	0.00	719.79	-719.79	0.00 %
<a href="#">10-30-5121-0</a>	Health Insurance	58,200.00	58,200.00	0.00	68,585.89	-10,385.89	-17.85 %
<a href="#">10-30-5129-0</a>	Other Benefits Costs	0.00	0.00	0.00	4,565.36	-4,565.36	0.00 %
<a href="#">10-30-5131-0</a>	Retirement	13,000.00	13,000.00	0.00	11,253.06	1,746.94	13.44 %
<a href="#">10-30-5141-0</a>	Workers Compensation Insurance	12,000.00	12,000.00	0.00	12,556.36	-556.36	-4.64 %
<a href="#">10-30-5181-0</a>	Wellness Program	2,000.00	2,000.00	0.00	300.00	1,700.00	85.00 %
<a href="#">10-30-5191-0</a>	Recruiting & Hiring Costs	1,000.00	1,000.00	0.00	274.60	725.40	72.54 %
<a href="#">10-30-5233-0</a>	General Engineering	10,000.00	10,000.00	0.00	49,712.65	-39,712.65	-397.13 %
<a href="#">10-30-5298-0</a>	Other Contracted Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">10-30-5300-0</a>	Operating Supplies	3,500.00	3,500.00	0.00	2,560.50	939.50	26.84 %
<a href="#">10-30-5310-0</a>	Office Supplies	0.00	0.00	0.00	212.77	-212.77	0.00 %
<a href="#">10-30-5329-0</a>	Clothing and Uniforms	5,000.00	5,000.00	0.00	4,302.95	697.05	13.94 %
<a href="#">10-30-5350-0</a>	Gasoline & Diesel Fuel	15,000.00	15,000.00	0.00	6,971.15	8,028.85	53.53 %
<a href="#">10-30-5355-0</a>	Motor Vehicle Parts	12,000.00	12,000.00	0.00	1,308.15	10,691.85	89.10 %
<a href="#">10-30-5365-0</a>	Traffic Control Supplies & Equipment	8,000.00	8,000.00	0.00	5,673.25	2,326.75	29.08 %
<a href="#">10-30-5370-0</a>	Non-capital Tools & Equipment	1,600.00	1,600.00	0.00	3,413.11	-1,813.11	-113.32 %
<a href="#">10-30-5382-0</a>	Concrete	0.00	0.00	0.00	472.50	-472.50	0.00 %
<a href="#">10-30-5385-0</a>	Gravel and Sand	0.00	0.00	0.00	485.10	-485.10	0.00 %
<a href="#">10-30-5387-0</a>	Other Construction / Building Materia...	12,000.00	12,000.00	0.00	26,854.20	-14,854.20	-123.79 %
<a href="#">10-30-5390-0</a>	Other Supplies	300.00	300.00	0.00	91.86	208.14	69.38 %
<a href="#">10-30-5410-0</a>	Gas	0.00	0.00	0.00	55.61	-55.61	0.00 %
<a href="#">10-30-5420-0</a>	Electricity	115,000.00	115,000.00	0.00	81,554.27	33,445.73	29.08 %
<a href="#">10-30-5450-0</a>	Telephone	0.00	0.00	0.00	1,125.97	-1,125.97	0.00 %
<a href="#">10-30-5501-0</a>	Postage & Freight	0.00	0.00	0.00	168.10	-168.10	0.00 %
<a href="#">10-30-5506-0</a>	Legal Notices & Document Recording	300.00	300.00	0.00	70.74	229.26	76.42 %
<a href="#">10-30-5511-0</a>	Licenses, Fees & Permits	0.00	0.00	0.00	12.39	-12.39	0.00 %
<a href="#">10-30-5513-0</a>	Subscriptions, Dues and Memberships	400.00	400.00	0.00	300.00	100.00	25.00 %
<a href="#">10-30-5542-0</a>	Lease Expense - Land or Buildings	11,000.00	11,000.00	0.00	14,927.27	-3,927.27	-35.70 %
<a href="#">10-30-5550-0</a>	Repairs & Maintenance - Streets	20,000.00	63,000.00	0.00	61,975.36	1,024.64	1.63 %
<a href="#">10-30-5551-0</a>	Repairs & Maintenance - Undergroun...	20,000.00	20,000.00	0.00	3,466.44	16,533.56	82.67 %
<a href="#">10-30-5552-0</a>	Repairs & Maintenance - Buildings	0.00	0.00	0.00	1,406.80	-1,406.80	0.00 %
<a href="#">10-30-5553-0</a>	Repairs & Maintenance - Grounds	0.00	0.00	0.00	616.00	-616.00	0.00 %
<a href="#">10-30-5556-0</a>	Repairs & Maintenance - Machinery &..	6,000.00	6,000.00	0.00	14,574.64	-8,574.64	-142.91 %
<a href="#">10-30-5557-3</a>	Repairs & Maintenance - Vandalism	0.00	0.00	0.00	2,359.40	-2,359.40	0.00 %
<a href="#">10-30-5558-0</a>	Repairs & Maintenance - Vehicles	7,000.00	7,000.00	0.00	7,948.16	-948.16	-13.55 %
<a href="#">10-30-5559-0</a>	Tree Maintenance & Plantings	10,000.00	10,000.00	0.00	7,700.11	2,299.89	23.00 %
<a href="#">10-30-5575-0</a>	Meeting Costs	500.00	500.00	0.00	196.92	303.08	60.62 %
<a href="#">10-30-5580-0</a>	Training Costs	2,000.00	2,000.00	0.00	4,792.01	-2,792.01	-139.60 %
<a href="#">10-30-5589-0</a>	Travel Costs - Other	200.00	200.00	0.00	388.18	-188.18	-94.09 %
<a href="#">10-30-5921-0</a>	Building Improvements	4,000.00	4,000.00	0.00	1,469.77	2,530.23	63.26 %
<a href="#">10-30-5931-0</a>	Machinery & Equipment Expenditures	4,000.00	4,000.00	0.00	574.14	3,425.86	85.65 %



## Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-30-5943-0</a>	Audio Visual Equipment	0.00	0.00	0.00	981.00	-981.00	0.00 %
<a href="#">10-30-5991-3</a>	Other Budgetary Capital Items	0.00	0.00	0.00	22.98	-22.98	0.00 %
<a href="#">10-30-6001-3</a>	Parking Lot	103,500.00	103,500.00	0.00	99,944.11	3,555.89	3.44 %
<a href="#">10-30-6002-3</a>	Crosswalks	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">10-30-6009-3</a>	Sidewalk Improvements	100,000.00	100,000.00	0.00	103,867.99	-3,867.99	-3.87 %
<a href="#">10-30-6011-3</a>	Streets - H St Phase I (2014) & C St (2...	198,700.00	198,700.00	0.00	202,498.63	-3,798.63	-1.91 %
<a href="#">10-30-6012-3</a>	Streets - Slurry Seal	65,000.00	65,000.00	0.00	69,613.24	-4,613.24	-7.10 %
<a href="#">10-30-6013-3</a>	Streets - 11th Street (2016)	655,500.00	655,500.00	0.00	495,694.04	159,805.96	24.38 %
<a href="#">10-30-6014-3</a>	Streets - Curb, Gutter, Drainage	0.00	18,000.00	0.00	18,066.50	-66.50	-0.37 %
<a href="#">10-30-6016-3</a>	Streets - Other Projects (J, K, 13th - 15...	100,000.00	100,000.00	0.00	157.03	99,842.97	99.84 %
<a href="#">10-30-6017-3</a>	Streets - Other	225,000.00	225,000.00	0.00	84,259.11	140,740.89	62.55 %
<a href="#">10-30-6021-3</a>	Building Acquisition	91,700.00	91,700.00	0.00	0.00	91,700.00	100.00 %
<a href="#">10-30-6032-3</a>	Other Vehicles & Rolling Stock	36,000.00	36,000.00	0.00	35,549.00	451.00	1.25 %
<a href="#">10-30-6035-3</a>	Machinery & Equipment	0.00	0.00	0.00	13,893.00	-13,893.00	0.00 %
<a href="#">10-30-6055-3</a>	Highway 50 Enhancement - Ph. 4 Con...	20,000.00	83,800.00	0.00	3,951.90	79,848.10	95.28 %
<a href="#">10-30-6056-3</a>	Highway 50 Enhancement - Ph. 4 Proj...	0.00	14,000.00	0.00	18,074.73	-4,074.73	-29.11 %
<b>Department: 30 - Streets Infrastructure Total:</b>		<b>2,238,900.00</b>	<b>2,377,700.00</b>	<b>0.00</b>	<b>1,770,720.56</b>	<b>606,979.44</b>	<b>25.53 %</b>
<b>Department: 31 - Facilities &amp; Vehicle Management</b>							
<a href="#">10-31-5101-0</a>	Salaries and Wages	82,300.00	82,300.00	0.00	115,245.90	-32,945.90	-40.03 %
<a href="#">10-31-5104-0</a>	Overtime	0.00	0.00	0.00	412.26	-412.26	0.00 %
<a href="#">10-31-5105-0</a>	On Call	0.00	0.00	0.00	1,190.00	-1,190.00	0.00 %
<a href="#">10-31-5111-0</a>	FICA Taxes	6,300.00	6,300.00	0.00	8,922.15	-2,622.15	-41.62 %
<a href="#">10-31-5112-0</a>	Unemployment Insurance	300.00	300.00	0.00	351.98	-51.98	-17.33 %
<a href="#">10-31-5115-0</a>	Short and Long Term Disability	0.00	0.00	0.00	-209.26	209.26	0.00 %
<a href="#">10-31-5121-0</a>	Health Insurance	22,000.00	22,000.00	0.00	20,507.16	1,492.84	6.79 %
<a href="#">10-31-5129-0</a>	Other Benefits Costs	0.00	0.00	0.00	546.27	-546.27	0.00 %
<a href="#">10-31-5131-0</a>	Retirement	4,100.00	4,100.00	0.00	4,874.50	-774.50	-18.89 %
<a href="#">10-31-5141-0</a>	Workers Compensation Insurance	3,000.00	3,000.00	0.00	2,630.00	370.00	12.33 %
<a href="#">10-31-5181-0</a>	Wellness Program	0.00	0.00	0.00	30.00	-30.00	0.00 %
<a href="#">10-31-5221-0</a>	IT - General Services	4,000.00	4,000.00	0.00	2,224.98	1,775.02	44.38 %
<a href="#">10-31-5298-0</a>	Other Contracted Services	0.00	0.00	0.00	171.60	-171.60	0.00 %
<a href="#">10-31-5300-0</a>	Operating Supplies	3,000.00	3,000.00	0.00	371.86	2,628.14	87.60 %
<a href="#">10-31-5310-0</a>	Office Supplies	900.00	900.00	0.00	969.37	-69.37	-7.71 %
<a href="#">10-31-5329-0</a>	Clothing and Uniforms	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">10-31-5350-0</a>	Gasoline & Diesel Fuel	1,000.00	1,000.00	0.00	50.41	949.59	94.96 %
<a href="#">10-31-5355-0</a>	Motor Vehicle Parts	5,000.00	5,000.00	0.00	1,489.49	3,510.51	70.21 %
<a href="#">10-31-5370-0</a>	Non-capital Tools & Equipment	1,000.00	1,000.00	0.00	1,174.19	-174.19	-17.42 %
<a href="#">10-31-5410-0</a>	Gas	4,000.00	4,000.00	0.00	2,316.78	1,683.22	42.08 %
<a href="#">10-31-5420-0</a>	Electricity	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">10-31-5430-0</a>	Water	700.00	700.00	0.00	860.62	-160.62	-22.95 %
<a href="#">10-31-5440-0</a>	Sewer	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">10-31-5450-0</a>	Telephone	4,400.00	4,400.00	0.00	2,736.22	1,663.78	37.81 %
<a href="#">10-31-5460-0</a>	Broadband	1,100.00	1,100.00	0.00	1,440.00	-340.00	-30.91 %
<a href="#">10-31-5470-0</a>	Trash Removal	800.00	800.00	0.00	724.35	75.65	9.46 %
<a href="#">10-31-5501-0</a>	Postage & Freight	100.00	100.00	0.00	60.93	39.07	39.07 %
<a href="#">10-31-5513-0</a>	Subscriptions, Dues and Memberships	1,000.00	1,000.00	0.00	393.00	607.00	60.70 %
<a href="#">10-31-5520-0</a>	Other Event or Program Costs	0.00	0.00	0.00	1.44	-1.44	0.00 %
<a href="#">10-31-5528-0</a>	Personel Activities & Events	500.00	500.00	0.00	138.04	361.96	72.39 %
<a href="#">10-31-5544-0</a>	Lease Expense - Copiers, Machinery &...	0.00	0.00	0.00	1,816.56	-1,816.56	0.00 %
<a href="#">10-31-5552-0</a>	Repairs & Maintenance - Buildings	0.00	0.00	0.00	88.86	-88.86	0.00 %
<a href="#">10-31-5554-0</a>	Repairs & Maintenance - Copiers & Of..	1,600.00	1,600.00	0.00	293.25	1,306.75	81.67 %
<a href="#">10-31-5556-0</a>	Repairs & Maintenance - Machinery &...	2,000.00	2,000.00	0.00	519.36	1,480.64	74.03 %
<a href="#">10-31-5558-0</a>	Repairs & Maintenance - Vehicles	5,000.00	5,000.00	0.00	3,860.72	1,139.28	22.79 %
<a href="#">10-31-5580-0</a>	Training Costs	500.00	500.00	0.00	90.00	410.00	82.00 %
<a href="#">10-31-5589-0</a>	Travel Costs - Other	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">10-31-5921-0</a>	Building Improvements	1,000.00	2,000.00	0.00	33.19	1,966.81	98.34 %
<a href="#">10-31-5928-0</a>	Furniture & Fixtures	0.00	5,000.00	0.00	3,651.88	1,348.12	26.96 %
<b>Department: 31 - Facilities &amp; Vehicle Management Total:</b>		<b>162,000.00</b>	<b>168,000.00</b>	<b>0.00</b>	<b>179,978.06</b>	<b>-11,978.06</b>	<b>-7.13 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 51 - Pool &amp; Recreation</b>							
<a href="#">10-51-5091-0</a>	Items for Resale	10,000.00	10,000.00	0.00	11,818.77	-1,818.77	-18.19 %
<a href="#">10-51-5101-0</a>	Salaries and Wages	401,200.00	401,200.00	0.00	373,289.01	27,910.99	6.96 %
<a href="#">10-51-5104-0</a>	Overtime	0.00	0.00	0.00	2,773.05	-2,773.05	0.00 %
<a href="#">10-51-5111-0</a>	FICA Taxes	30,700.00	30,700.00	0.00	29,081.43	1,618.57	5.27 %
<a href="#">10-51-5112-0</a>	Unemployment Insurance	1,200.00	1,200.00	0.00	1,140.43	59.57	4.96 %
<a href="#">10-51-5115-0</a>	Short and Long Term Disability	0.00	0.00	0.00	32.28	-32.28	0.00 %
<a href="#">10-51-5121-0</a>	Health Insurance	47,200.00	47,200.00	0.00	29,351.82	17,848.18	37.81 %
<a href="#">10-51-5129-0</a>	Other Benefits Costs	0.00	0.00	0.00	1,521.06	-1,521.06	0.00 %
<a href="#">10-51-5131-0</a>	Retirement	6,800.00	6,800.00	0.00	5,460.76	1,339.24	19.69 %
<a href="#">10-51-5141-0</a>	Workers Compensation Insurance	15,000.00	15,000.00	0.00	12,174.67	2,825.33	18.84 %
<a href="#">10-51-5181-0</a>	Wellness Program	0.00	0.00	0.00	150.00	-150.00	0.00 %
<a href="#">10-51-5191-0</a>	Recruiting & Hiring Costs	500.00	500.00	0.00	451.61	48.39	9.68 %
<a href="#">10-51-5201-0</a>	Professional Services	12,000.00	12,000.00	0.00	8,692.99	3,307.01	27.56 %
<a href="#">10-51-5221-0</a>	IT - General Services	3,200.00	3,200.00	0.00	1,690.02	1,509.98	47.19 %
<a href="#">10-51-5224-0</a>	IT - Annual Maintenance, Support, Ho...	3,000.00	3,000.00	0.00	2,426.56	573.44	19.11 %
<a href="#">10-51-5243-3</a>	Consulting - Special Projects	0.00	2,000.00	0.00	5,006.39	-3,006.39	-150.32 %
<a href="#">10-51-5298-0</a>	Other Contracted Services	7,000.00	7,000.00	0.00	1,153.30	5,846.70	83.52 %
<a href="#">10-51-5300-0</a>	Operating Supplies	7,000.00	7,000.00	0.00	9,103.83	-2,103.83	-30.05 %
<a href="#">10-51-5310-0</a>	Office Supplies	1,000.00	1,000.00	0.00	1,690.08	-690.08	-69.01 %
<a href="#">10-51-5320-0</a>	Chemicals	10,000.00	10,000.00	0.00	14,453.21	-4,453.21	-44.53 %
<a href="#">10-51-5329-0</a>	Clothing and Uniforms	500.00	500.00	0.00	600.12	-100.12	-20.02 %
<a href="#">10-51-5331-0</a>	Recreation Program Supplies	7,500.00	7,500.00	0.00	5,571.73	1,928.27	25.71 %
<a href="#">10-51-5350-0</a>	Gasoline & Diesel Fuel	500.00	500.00	0.00	182.68	317.32	63.46 %
<a href="#">10-51-5355-0</a>	Motor Vehicle Parts	100.00	100.00	0.00	455.92	-355.92	-355.92 %
<a href="#">10-51-5370-0</a>	Non-capital Tools & Equipment	5,000.00	5,000.00	0.00	2,272.40	2,727.60	54.55 %
<a href="#">10-51-5390-0</a>	Other Supplies	300.00	300.00	0.00	68.25	231.75	77.25 %
<a href="#">10-51-5410-0</a>	Gas	15,000.00	15,000.00	0.00	10,366.05	4,633.95	30.89 %
<a href="#">10-51-5420-0</a>	Electricity	31,000.00	31,000.00	0.00	24,743.50	6,256.50	20.18 %
<a href="#">10-51-5430-0</a>	Water	12,000.00	12,000.00	0.00	17,347.82	-5,347.82	-44.57 %
<a href="#">10-51-5440-0</a>	Sewer	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">10-51-5450-0</a>	Telephone	5,300.00	5,300.00	0.00	5,834.74	-534.74	-10.09 %
<a href="#">10-51-5460-0</a>	Broadband	1,400.00	1,400.00	0.00	3,145.01	-1,745.01	-124.64 %
<a href="#">10-51-5470-0</a>	Trash Removal	2,000.00	2,000.00	0.00	714.35	1,285.65	64.28 %
<a href="#">10-51-5501-0</a>	Postage & Freight	100.00	100.00	0.00	142.43	-42.43	-42.43 %
<a href="#">10-51-5503-0</a>	Bank & Credit Card Fees	5,000.00	5,000.00	0.00	5,969.25	-969.25	-19.39 %
<a href="#">10-51-5505-0</a>	Advertising	14,000.00	14,000.00	0.00	11,015.98	2,984.02	21.31 %
<a href="#">10-51-5511-0</a>	Licenses, Fees & Permits	1,200.00	1,200.00	0.00	1,762.50	-562.50	-46.88 %
<a href="#">10-51-5513-0</a>	Subscriptions, Dues and Memberships	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">10-51-5520-0</a>	Other Event or Program Costs	5,000.00	5,000.00	0.00	7,448.02	-2,448.02	-48.96 %
<a href="#">10-51-5526-0</a>	Bike Fest Event Costs	4,000.00	4,000.00	0.00	2,735.43	1,264.57	31.61 %
<a href="#">10-51-5544-0</a>	Lease Expense - Copiers, Machinery &...	1,000.00	1,000.00	0.00	1,028.45	-28.45	-2.85 %
<a href="#">10-51-5552-0</a>	Repairs & Maintenance - Buildings	12,000.00	12,000.00	0.00	11,766.17	233.83	1.95 %
<a href="#">10-51-5554-0</a>	Repairs & Maintenance - Copiers & Of..	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">10-51-5556-0</a>	Repairs & Maintenance - Machinery &..	10,000.00	10,000.00	0.00	4,057.79	5,942.21	59.42 %
<a href="#">10-51-5558-0</a>	Repairs & Maintenance - Vehicles	500.00	500.00	0.00	570.00	-70.00	-14.00 %
<a href="#">10-51-5580-0</a>	Training Costs	2,500.00	2,500.00	0.00	40.00	2,460.00	98.40 %
<a href="#">10-51-5586-0</a>	Travel Costs - Mileage Reimbursement	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">10-51-5589-0</a>	Travel Costs - Other	3,000.00	3,000.00	0.00	1,027.90	1,972.10	65.74 %
<a href="#">10-51-5599-0</a>	Miscellaneous	200.00	200.00	0.00	207.69	-7.69	-3.85 %
<a href="#">10-51-5921-0</a>	Pool Facility - Minor Improvements	13,000.00	8,000.00	0.00	209.97	7,790.03	97.38 %
<a href="#">10-51-5931-0</a>	Machinery & Equipment Expenditures	12,000.00	9,500.00	0.00	12,984.73	-3,484.73	-36.68 %
<a href="#">10-51-6001-3</a>	Parking Lot	50,000.00	70,000.00	0.00	71,754.32	-1,754.32	-2.51 %
<a href="#">10-51-6002-0</a>	Land Improvements	20,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-51-6021-3</a>	Building Acquisition	15,000.00	15,000.00	0.00	10,429.12	4,570.88	30.47 %
<a href="#">10-51-6022-0</a>	Pool Facility - Routine Improvements	10,000.00	28,000.00	0.00	18,057.20	9,942.80	35.51 %
<a href="#">10-51-6023-3</a>	Pool Facility - Major Improvements	20,000.00	107,500.00	0.00	98,616.95	8,883.05	8.26 %
<a href="#">10-51-6028-3</a>	Furniture & Fixtures	6,000.00	6,900.00	0.00	10,857.71	-3,957.71	-57.36 %



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-51-6032-3</a>	Other Vehicles & Rolling Stock	0.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">10-51-6083-3</a>	Ditch Improvements	20,000.00	10,000.00	0.00	6,159.00	3,841.00	38.41 %
<b>Department: 51 - Pool &amp; Recreation Total:</b>		<b>870,700.00</b>	<b>967,600.00</b>	<b>0.00</b>	<b>859,604.45</b>	<b>107,995.55</b>	<b>11.16 %</b>
<b>Department: 54 - Parks, Open Space &amp; Trails</b>							
<a href="#">10-54-5101-0</a>	Salaries and Wages	114,000.00	114,000.00	0.00	154,641.19	-40,641.19	-35.65 %
<a href="#">10-54-5104-0</a>	Overtime	2,000.00	2,000.00	0.00	1,455.34	544.66	27.23 %
<a href="#">10-54-5105-0</a>	On Call	1,000.00	1,000.00	0.00	1,190.00	-190.00	-19.00 %
<a href="#">10-54-5111-0</a>	FICA Taxes	9,000.00	9,000.00	0.00	12,111.61	-3,111.61	-34.57 %
<a href="#">10-54-5112-0</a>	Unemployment Insurance	400.00	400.00	0.00	477.19	-77.19	-19.30 %
<a href="#">10-54-5115-0</a>	Short and Long Term Disability	0.00	0.00	0.00	-99.17	99.17	0.00 %
<a href="#">10-54-5121-0</a>	Health Insurance	23,400.00	23,400.00	0.00	30,767.60	-7,367.60	-31.49 %
<a href="#">10-54-5129-0</a>	Other Benefits Costs	0.00	0.00	0.00	448.88	-448.88	0.00 %
<a href="#">10-54-5131-0</a>	Retirement	4,900.00	4,900.00	0.00	6,981.40	-2,081.40	-42.48 %
<a href="#">10-54-5141-0</a>	Workers Compensation Insurance	3,000.00	3,000.00	0.00	2,211.00	789.00	26.30 %
<a href="#">10-54-5191-0</a>	Recruiting & Hiring Costs	200.00	200.00	0.00	486.65	-286.65	-143.33 %
<a href="#">10-54-5201-0</a>	Professional Services	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">10-54-5298-0</a>	Other Contracted Services	4,200.00	4,200.00	0.00	3,614.95	585.05	13.93 %
<a href="#">10-54-5300-0</a>	Operating Supplies	7,000.00	7,000.00	0.00	9,999.95	-2,999.95	-42.86 %
<a href="#">10-54-5310-0</a>	Office Supplies	0.00	0.00	0.00	275.81	-275.81	0.00 %
<a href="#">10-54-5329-0</a>	Clothing and Uniforms	1,000.00	1,000.00	0.00	1,645.01	-645.01	-64.50 %
<a href="#">10-54-5350-0</a>	Gasoline & Diesel Fuel	6,000.00	6,000.00	0.00	5,972.88	27.12	0.45 %
<a href="#">10-54-5355-0</a>	Motor Vehicle Parts	5,000.00	5,000.00	0.00	4,718.77	281.23	5.62 %
<a href="#">10-54-5370-0</a>	Non-capital Tools & Equipment	2,700.00	2,700.00	0.00	2,433.70	266.30	9.86 %
<a href="#">10-54-5390-0</a>	Other Supplies	500.00	500.00	0.00	2,759.97	-2,259.97	-451.99 %
<a href="#">10-54-5410-0</a>	Gas	1,000.00	1,000.00	0.00	713.09	286.91	28.69 %
<a href="#">10-54-5420-0</a>	Electricity	17,000.00	17,000.00	0.00	13,768.95	3,231.05	19.01 %
<a href="#">10-54-5430-0</a>	Water	46,000.00	46,000.00	0.00	48,693.68	-2,693.68	-5.86 %
<a href="#">10-54-5440-0</a>	Sewer	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">10-54-5450-0</a>	Telephone	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">10-54-5460-0</a>	Broadband	500.00	500.00	0.00	539.40	-39.40	-7.88 %
<a href="#">10-54-5470-0</a>	Trash Removal	4,000.00	4,000.00	0.00	8,005.18	-4,005.18	-100.13 %
<a href="#">10-54-5501-0</a>	Postage & Freight	0.00	0.00	0.00	11.47	-11.47	0.00 %
<a href="#">10-54-5506-0</a>	Legal Notices & Recording Fees	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">10-54-5511-0</a>	Licenses, Fees & Permits	0.00	0.00	0.00	10.44	-10.44	0.00 %
<a href="#">10-54-5542-0</a>	Lease Expense - Land or Buildings	0.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">10-54-5544-0</a>	Lease Expense - Copiers, Machinery &...	0.00	0.00	0.00	50.03	-50.03	0.00 %
<a href="#">10-54-5550-0</a>	Repairs & Maintenance - Streets	1,000.00	1,000.00	0.00	11,300.04	-10,300.04	-1,030.00 %
<a href="#">10-54-5551-0</a>	Repairs & Maintenance - Undergroun...	2,000.00	2,000.00	0.00	66.88	1,933.12	96.66 %
<a href="#">10-54-5552-0</a>	Repairs & Maintenance - Buildings	2,000.00	2,000.00	0.00	3,358.53	-1,358.53	-67.93 %
<a href="#">10-54-5553-0</a>	Repairs & Maintenance - Grounds	11,000.00	51,000.00	0.00	38,779.70	12,220.30	23.96 %
<a href="#">10-54-5556-0</a>	Repairs & Maintenance - Machinery &...	1,000.00	1,000.00	0.00	2,243.83	-1,243.83	-124.38 %
<a href="#">10-54-5557-3</a>	Repairs & Maintenance - Vandalism	0.00	0.00	0.00	653.44	-653.44	0.00 %
<a href="#">10-54-5558-0</a>	Repairs & Maintenance - Vehicles	1,500.00	1,500.00	0.00	1,034.34	465.66	31.04 %
<a href="#">10-54-5559-0</a>	Tree Maintenance & Plantings	10,000.00	10,000.00	0.00	9,325.95	674.05	6.74 %
<a href="#">10-54-5580-0</a>	Training Costs	0.00	0.00	0.00	45.00	-45.00	0.00 %
<a href="#">10-54-5599-0</a>	Miscellaneous	0.00	0.00	0.00	-29.00	29.00	0.00 %
<a href="#">10-54-5901-0</a>	Land Improvements	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">10-54-5931-0</a>	Machinery & Equipment Expenditures	800.00	800.00	0.00	1,215.98	-415.98	-52.00 %
<a href="#">10-54-5991-3</a>	Other Budgetary Capital Items	4,000.00	4,000.00	0.00	193.50	3,806.50	95.16 %
<a href="#">10-54-6006-3</a>	New Trails Project	0.00	38,000.00	0.00	66,105.15	-28,105.15	-73.96 %
<a href="#">10-54-6008-3</a>	Trails - Upgrades / Major Improveme...	10,000.00	10,000.00	0.00	167.50	9,832.50	98.33 %
<a href="#">10-54-6022-0</a>	Building Improvements - Routine	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">10-54-6032-3</a>	Lawn Mowers	12,000.00	12,000.00	0.00	12,048.52	-48.52	-0.40 %
<a href="#">10-54-6071-3</a>	Riverside Park Improvements	140,000.00	140,000.00	0.00	199,857.25	-59,857.25	-42.76 %
<a href="#">10-54-6072-3</a>	Alpine Park Projects	16,000.00	16,000.00	0.00	8,075.44	7,924.56	49.53 %
<a href="#">10-54-6074-3</a>	Marvin Park Improvements	107,000.00	107,000.00	0.00	66,380.87	40,619.13	37.96 %
<a href="#">10-54-6076-3</a>	Dog Park Improvements	0.00	0.00	0.00	3.20	-3.20	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-54-6079-3</a> Other Park Projects	620,000.00	620,000.00	0.00	34,478.86	585,521.14	94.44 %
<b>Department: 54 - Parks, Open Space &amp; Trails Total:</b>	<b>1,202,000.00</b>	<b>1,283,500.00</b>	<b>0.00</b>	<b>769,189.95</b>	<b>514,310.05</b>	<b>40.07 %</b>
<b>Department: 56 - Other</b>						
<a href="#">10-56-5211-0</a> Legal - General Services	38,000.00	38,000.00	0.00	23,110.50	14,889.50	39.18 %
<a href="#">10-56-5233-0</a> General Engineering	0.00	0.00	0.00	115.00	-115.00	0.00 %
<a href="#">10-56-5243-3</a> Consulting - Special Projects	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">10-56-5298-0</a> Other Contracted Services	0.00	12,000.00	0.00	8,715.59	3,284.41	27.37 %
<a href="#">10-56-5410-0</a> Gas	4,000.00	4,000.00	0.00	2,558.86	1,441.14	36.03 %
<a href="#">10-56-5420-0</a> Electricity	4,000.00	4,000.00	0.00	10,801.00	-6,801.00	-170.03 %
<a href="#">10-56-5430-0</a> Water	2,000.00	2,000.00	0.00	1,577.01	422.99	21.15 %
<a href="#">10-56-5440-0</a> Sewer	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">10-56-5501-0</a> Postage & Freight	0.00	0.00	0.00	11.14	-11.14	0.00 %
<a href="#">10-56-5511-0</a> Licenses, Fees & Permits	0.00	0.00	0.00	336.00	-336.00	0.00 %
<a href="#">10-56-5513-0</a> Subscriptions, Dues and Memberships	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">10-56-5542-0</a> Lease Expense - Land or Buildings	0.00	0.00	0.00	8,000.00	-8,000.00	0.00 %
<a href="#">10-56-5552-0</a> Repairs & Maintenance - Buildings	0.00	16,200.00	0.00	32,994.83	-16,794.83	-103.67 %
<a href="#">10-56-5553-0</a> Repairs & Maintenance - Grounds	0.00	7,500.00	0.00	5,865.08	1,634.92	21.80 %
<a href="#">10-56-5560-0</a> Airport Operations	50,000.00	76,800.00	0.00	76,800.00	0.00	0.00 %
<a href="#">10-56-5565-1</a> NRC Operating Costs	0.00	0.00	0.00	10,188.10	-10,188.10	0.00 %
<a href="#">10-56-5570-0</a> Community Support Grants	5,000.00	6,000.00	0.00	3,150.00	2,850.00	47.50 %
<a href="#">10-56-5572-0</a> Creative District Grant	7,500.00	7,500.00	0.00	6,847.59	652.41	8.70 %
<a href="#">10-56-6022-0</a> Building Improvements - Routine	0.00	32,700.00	0.00	0.00	32,700.00	100.00 %
<a href="#">10-56-6023-3</a> Building Improvements - Major / Spec...	0.00	0.00	0.00	236.36	-236.36	0.00 %
<a href="#">10-56-6067-3</a> Wayfinding Signs	0.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<b>Department: 56 - Other Total:</b>	<b>123,500.00</b>	<b>224,200.00</b>	<b>0.00</b>	<b>191,307.06</b>	<b>32,892.94</b>	<b>14.67 %</b>
<b>Expense Total:</b>	<b>8,830,600.00</b>	<b>9,384,400.00</b>	<b>0.00</b>	<b>7,771,315.02</b>	<b>1,613,084.98</b>	<b>17.19 %</b>
<b>Fund: 10 - GENERAL FUND Surplus (Deficit):</b>	<b>67,200.00</b>	<b>-269,900.00</b>	<b>0.00</b>	<b>1,516,488.15</b>	<b>1,786,388.15</b>	<b>661.87 %</b>

Fund: 20 - WATER FUND

Revenue

Department: 00 - General

<a href="#">20-00-4100-0</a> Residential Service Charges	530,000.00	540,000.00	0.00	545,528.55	5,528.55	101.02 %
<a href="#">20-00-4102-0</a> Residential Volume Charges	300,000.00	300,000.00	0.00	339,216.95	39,216.95	113.07 %
<a href="#">20-00-4104-0</a> Water Line Maintenance	185,000.00	187,000.00	0.00	188,753.07	1,753.07	100.94 %
<a href="#">20-00-4110-0</a> Commercial Service Charges	130,000.00	130,000.00	0.00	130,732.71	732.71	100.56 %
<a href="#">20-00-4112-0</a> Commercial Volume Charges	260,000.00	276,000.00	0.00	297,690.22	21,690.22	107.86 %
<a href="#">20-00-4114-0</a> Commercial Demand Charges	93,000.00	95,000.00	0.00	96,370.91	1,370.91	101.44 %
<a href="#">20-00-4126-0</a> Late Fees	10,000.00	10,000.00	0.00	9,751.00	-249.00	2.49 %
<a href="#">20-00-4129-0</a> Final Read Fees	10,000.00	10,000.00	0.00	13,516.01	3,516.01	135.16 %
<a href="#">20-00-4130-0</a> Bulk Water	2,000.00	2,000.00	0.00	2,673.71	673.71	133.69 %
<a href="#">20-00-4132-0</a> Potable Water Station Sales	5,000.00	5,000.00	0.00	4,056.00	-944.00	18.88 %
<a href="#">20-00-4136-0</a> Water Leases	0.00	0.00	0.00	20,000.00	20,000.00	0.00 %
<a href="#">20-00-4151-0</a> Public Works Charges	5,000.00	5,000.00	0.00	7,350.00	2,350.00	147.00 %
<a href="#">20-00-4454-3</a> State Grants	153,000.00	557,500.00	0.00	5,019.31	-552,480.69	99.10 %
<a href="#">20-00-4810-0</a> System Development Fees	331,900.00	331,900.00	0.00	810,543.24	478,643.24	244.21 %
<a href="#">20-00-4820-0</a> System Development Fees - High Zone	0.00	0.00	0.00	65,824.00	65,824.00	0.00 %
<a href="#">20-00-4830-0</a> Sale of Water Meters	10,000.00	10,000.00	0.00	22,058.20	12,058.20	220.58 %
<a href="#">20-00-4901-0</a> Interest Revenue	3,000.00	3,000.00	0.00	2,908.60	-91.40	3.05 %
<a href="#">20-00-4980-0</a> Other Misc Revenues	0.00	0.00	0.00	3,149.55	3,149.55	0.00 %
<b>Department: 00 - General Total:</b>	<b>2,027,900.00</b>	<b>2,462,400.00</b>	<b>0.00</b>	<b>2,565,142.03</b>	<b>102,742.03</b>	<b>4.17 %</b>
<b>Revenue Total:</b>	<b>2,027,900.00</b>	<b>2,462,400.00</b>	<b>0.00</b>	<b>2,565,142.03</b>	<b>102,742.03</b>	<b>4.17 %</b>

Expense

Department: 15 - Administration & Elected Officials

<a href="#">20-15-5101-0</a> Salaries and Wages	55,800.00	55,800.00	0.00	44,390.06	11,409.94	20.45 %
<a href="#">20-15-5104-0</a> Overtime	0.00	0.00	0.00	140.43	-140.43	0.00 %
<a href="#">20-15-5109-3</a> Special Pay - Non-recurring	0.00	0.00	0.00	900.00	-900.00	0.00 %
<a href="#">20-15-5111-0</a> FICA Taxes	4,300.00	4,300.00	0.00	3,601.90	698.10	16.23 %

## Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">20-15-5112-0</a>	Unemployment Insurance	200.00	200.00	0.00	141.28	58.72	29.36 %
<a href="#">20-15-5121-0</a>	Health Insurance	12,900.00	12,900.00	0.00	9,678.70	3,221.30	24.97 %
<a href="#">20-15-5131-0</a>	Retirement	3,400.00	3,400.00	0.00	1,835.22	1,564.78	46.02 %
<a href="#">20-15-5201-0</a>	Professional Services	0.00	0.00	0.00	500.00	-500.00	0.00 %
<a href="#">20-15-5211-0</a>	Legal - General Services	5,000.00	5,000.00	0.00	46,432.75	-41,432.75	-828.66 %
<a href="#">20-15-5213-3</a>	Legal - Special Projects	0.00	0.00	0.00	5,746.81	-5,746.81	0.00 %
<a href="#">20-15-5215-3</a>	Lawsuit Costs	42,000.00	42,000.00	0.00	45,213.12	-3,213.12	-7.65 %
<a href="#">20-15-5217-0</a>	Audit	2,500.00	2,500.00	0.00	2,118.00	382.00	15.28 %
<a href="#">20-15-5221-0</a>	IT - General Services	1,200.00	1,200.00	0.00	600.00	600.00	50.00 %
<a href="#">20-15-5224-0</a>	IT - Annual Maintenance, Support, Ho...	3,000.00	3,000.00	0.00	1,708.32	1,291.68	43.06 %
<a href="#">20-15-5310-0</a>	Office Supplies	2,200.00	2,200.00	0.00	1,943.83	256.17	11.64 %
<a href="#">20-15-5370-0</a>	Non-capital Tools & Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">20-15-5501-0</a>	Postage & Freight	9,200.00	9,200.00	0.00	7,342.37	1,857.63	20.19 %
<a href="#">20-15-5503-0</a>	Bank & Credit Card Fees	2,000.00	2,000.00	0.00	2,745.40	-745.40	-37.27 %
<a href="#">20-15-5506-0</a>	Legal Notices & Document Recording	0.00	0.00	0.00	139.02	-139.02	0.00 %
<b>Department: 15 - Administration &amp; Elected Officials Total:</b>		<b>146,200.00</b>	<b>146,200.00</b>	<b>0.00</b>	<b>175,177.21</b>	<b>-28,977.21</b>	<b>-19.82 %</b>
<b>Department: 30 - Streets Infrastructure</b>							
<a href="#">20-30-5101-0</a>	Salaries and Wages	179,000.00	164,000.00	0.00	110,556.70	53,443.30	32.59 %
<a href="#">20-30-5104-0</a>	Overtime	3,000.00	3,000.00	0.00	5,695.04	-2,695.04	-89.83 %
<a href="#">20-30-5105-0</a>	On Call	1,500.00	1,500.00	0.00	1,190.00	310.00	20.67 %
<a href="#">20-30-5111-0</a>	FICA Taxes	14,000.00	13,000.00	0.00	8,673.43	4,326.57	33.28 %
<a href="#">20-30-5112-0</a>	Unemployment Insurance	600.00	600.00	0.00	359.95	240.05	40.01 %
<a href="#">20-30-5115-0</a>	Short and Long Term Disability	0.00	0.00	0.00	-100.45	100.45	0.00 %
<a href="#">20-30-5121-0</a>	Health Insurance	47,000.00	45,000.00	0.00	28,367.79	16,632.21	36.96 %
<a href="#">20-30-5131-0</a>	Retirement	11,000.00	11,000.00	0.00	6,364.97	4,635.03	42.14 %
<a href="#">20-30-5141-0</a>	Workers Compensation Insurance	0.00	0.00	0.00	2,918.00	-2,918.00	0.00 %
<a href="#">20-30-5191-0</a>	Recruiting & Hiring Costs	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">20-30-5300-0</a>	Operating Supplies	3,000.00	3,000.00	0.00	107.68	2,892.32	96.41 %
<a href="#">20-30-5350-0</a>	Gasoline & Diesel Fuel	3,500.00	3,500.00	0.00	3,729.77	-229.77	-6.56 %
<a href="#">20-30-5370-0</a>	Non-capital Tools & Equipment	4,000.00	4,000.00	0.00	1,521.15	2,478.85	61.97 %
<a href="#">20-30-5387-0</a>	Other Construction / Building Materia...	6,000.00	6,000.00	0.00	2,674.65	3,325.35	55.42 %
<a href="#">20-30-5501-0</a>	Postage & Freight	0.00	0.00	0.00	5.50	-5.50	0.00 %
<a href="#">20-30-5513-0</a>	Subscriptions, Dues and Memberships	200.00	200.00	0.00	200.00	0.00	0.00 %
<a href="#">20-30-5550-0</a>	Repairs & Maintenance - Streets	0.00	0.00	0.00	18,433.04	-18,433.04	0.00 %
<a href="#">20-30-5551-0</a>	Repairs & Maintenance - Undergroun...	18,000.00	18,000.00	0.00	17,469.65	530.35	2.95 %
<a href="#">20-30-5556-0</a>	Repairs & Maintenance - Machinery &..	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">20-30-5558-0</a>	Repairs & Maintenance - Vehicles	0.00	0.00	0.00	279.60	-279.60	0.00 %
<a href="#">20-30-5580-0</a>	Training Costs	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">20-30-5589-0</a>	Travel Costs - Other	0.00	0.00	0.00	312.51	-312.51	0.00 %
<a href="#">20-30-5611-0</a>	Loan / Bond Principle	310,500.00	310,500.00	0.00	300,000.00	10,500.00	3.38 %
<a href="#">20-30-5621-0</a>	Interest on Loans / Bonds	83,100.00	83,100.00	0.00	83,126.26	-26.26	-0.03 %
<a href="#">20-30-6002-0</a>	Crosswalk Project	0.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">20-30-6011-3</a>	C Street Rebuild - Water Lines	85,000.00	8,500.00	0.00	3,374.77	5,125.23	60.30 %
<a href="#">20-30-6013-3</a>	11th Street Water Service Lines	79,000.00	79,000.00	0.00	59,244.87	19,755.13	25.01 %
<a href="#">20-30-6014-3</a>	Street Rebuild - Water Lines	0.00	8,000.00	0.00	8,036.71	-36.71	-0.46 %
<a href="#">20-30-6016-3</a>	Other Improvement Projects	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">20-30-6017-3</a>	Teller Street - Water System Costs	38,900.00	17,000.00	0.00	9,077.76	7,922.24	46.60 %
<a href="#">20-30-6018-3</a>	New Water Lines & Other Infrastructu...	0.00	0.00	0.00	67.03	-67.03	0.00 %
<a href="#">20-30-6019-3</a>	Water Line Replacements	46,400.00	90,000.00	0.00	113,700.71	-23,700.71	-26.33 %
<a href="#">20-30-6024-3</a>	Infrastructure Improvements	84,000.00	84,000.00	0.00	5,066.69	78,933.31	93.97 %
<a href="#">20-30-6035-3</a>	Machinery & Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">20-30-6038-3</a>	Fire Hydrants	180,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">20-30-6041-3</a>	IT - Capitalized Hardware & Software	10,000.00	10,000.00	0.00	9,798.80	201.20	2.01 %
<b>Department: 30 - Streets Infrastructure Total:</b>		<b>1,252,200.00</b>	<b>1,047,400.00</b>	<b>0.00</b>	<b>800,252.58</b>	<b>247,147.42</b>	<b>23.60 %</b>
<b>Department: 34 - Water Plant</b>							
<a href="#">20-34-5101-0</a>	Salaries and Wages	182,000.00	182,000.00	0.00	171,766.56	10,233.44	5.62 %
<a href="#">20-34-5104-0</a>	Overtime	0.00	0.00	0.00	512.97	-512.97	0.00 %
<a href="#">20-34-5105-0</a>	On Call	5,200.00	5,200.00	0.00	5,200.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">20-34-5111-0</a>	FICA Taxes	14,300.00	14,300.00	0.00	13,430.75	869.25	6.08 %
<a href="#">20-34-5112-0</a>	Unemployment Insurance	600.00	600.00	0.00	526.71	73.29	12.22 %
<a href="#">20-34-5115-0</a>	Short and Long Term Disability	0.00	0.00	0.00	82.07	-82.07	0.00 %
<a href="#">20-34-5121-0</a>	Health Insurance	38,200.00	38,200.00	0.00	35,579.62	2,620.38	6.86 %
<a href="#">20-34-5129-0</a>	Other Benefits Costs	0.00	0.00	0.00	1,585.64	-1,585.64	0.00 %
<a href="#">20-34-5131-0</a>	Retirement	11,000.00	11,000.00	0.00	10,637.36	362.64	3.30 %
<a href="#">20-34-5141-0</a>	Workers Compensation Insurance	8,000.00	8,000.00	0.00	4,913.00	3,087.00	38.59 %
<a href="#">20-34-5181-0</a>	Wellness Program	0.00	0.00	0.00	60.00	-60.00	0.00 %
<a href="#">20-34-5191-0</a>	Recruiting & Hiring Costs	0.00	0.00	0.00	48.60	-48.60	0.00 %
<a href="#">20-34-5201-0</a>	Professional Services	0.00	5,900.00	0.00	0.00	5,900.00	100.00 %
<a href="#">20-34-5221-0</a>	IT - General Services	1,200.00	1,200.00	0.00	600.00	600.00	50.00 %
<a href="#">20-34-5233-0</a>	General Engineering	10,000.00	10,000.00	0.00	810.00	9,190.00	91.90 %
<a href="#">20-34-5243-3</a>	Consulting - Special Projects	0.00	6,300.00	0.00	6,274.14	25.86	0.41 %
<a href="#">20-34-5251-0</a>	Outside Lab & Analytic Services	12,000.00	12,000.00	0.00	6,537.50	5,462.50	45.52 %
<a href="#">20-34-5300-0</a>	Operating Supplies	1,500.00	1,500.00	0.00	920.02	579.98	38.67 %
<a href="#">20-34-5310-0</a>	Office Supplies	500.00	500.00	0.00	290.84	209.16	41.83 %
<a href="#">20-34-5320-0</a>	Chemicals	30,000.00	30,000.00	0.00	23,233.01	6,766.99	22.56 %
<a href="#">20-34-5329-0</a>	Clothing and Uniforms	800.00	800.00	0.00	1,095.67	-295.67	-36.96 %
<a href="#">20-34-5350-0</a>	Gasoline & Diesel Fuel	3,500.00	3,500.00	0.00	2,341.00	1,159.00	33.11 %
<a href="#">20-34-5355-0</a>	Motor Vehicle Parts	500.00	500.00	0.00	444.84	55.16	11.03 %
<a href="#">20-34-5370-0</a>	Non-capital Tools & Equipment	15,000.00	15,000.00	0.00	3,562.47	11,437.53	76.25 %
<a href="#">20-34-5390-0</a>	Other Supplies	5,000.00	5,000.00	0.00	403.34	4,596.66	91.93 %
<a href="#">20-34-5410-0</a>	Gas	5,500.00	5,500.00	0.00	3,487.29	2,012.71	36.59 %
<a href="#">20-34-5420-0</a>	Electricity	35,000.00	35,000.00	0.00	38,382.91	-3,382.91	-9.67 %
<a href="#">20-34-5450-0</a>	Telephone	2,000.00	2,000.00	0.00	1,674.91	325.09	16.25 %
<a href="#">20-34-5460-0</a>	Broadband	1,500.00	1,500.00	0.00	1,579.80	-79.80	-5.32 %
<a href="#">20-34-5470-0</a>	Trash Removal	400.00	400.00	0.00	311.35	88.65	22.16 %
<a href="#">20-34-5501-0</a>	Postage & Freight	1,000.00	1,000.00	0.00	695.90	304.10	30.41 %
<a href="#">20-34-5506-0</a>	Legal Notices & Document Recording	600.00	600.00	0.00	426.25	173.75	28.96 %
<a href="#">20-34-5511-0</a>	Licenses, Fees & Permits	0.00	0.00	0.00	25.00	-25.00	0.00 %
<a href="#">20-34-5513-0</a>	Subscriptions, Dues and Memberships	1,500.00	1,500.00	0.00	1,863.08	-363.08	-24.21 %
<a href="#">20-34-5530-0</a>	Property / Casualty Insurance	34,100.00	34,100.00	0.00	33,167.18	932.82	2.74 %
<a href="#">20-34-5540-0</a>	Water Storage Costs	42,000.00	42,000.00	0.00	62,285.36	-20,285.36	-48.30 %
<a href="#">20-34-5544-0</a>	Lease Expense - Copiers, Machinery &...	0.00	0.00	0.00	396.00	-396.00	0.00 %
<a href="#">20-34-5551-0</a>	Repairs & Maintenance - Ditch	0.00	60,000.00	0.00	50,917.50	9,082.50	15.14 %
<a href="#">20-34-5552-0</a>	Repairs & Maintenance - Buildings	10,000.00	10,000.00	0.00	3,531.26	6,468.74	64.69 %
<a href="#">20-34-5556-0</a>	Repairs & Maintenance - Machinery &...	8,500.00	8,500.00	0.00	9,142.26	-642.26	-7.56 %
<a href="#">20-34-5557-3</a>	Repairs & Maintenance - Vandalism	0.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">20-34-5558-0</a>	Repairs & Maintenance - Vehicles	2,000.00	2,000.00	0.00	2,609.98	-609.98	-30.50 %
<a href="#">20-34-5580-0</a>	Training Costs	1,000.00	1,000.00	0.00	410.00	590.00	59.00 %
<a href="#">20-34-5589-0</a>	Travel Costs - Other	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">20-34-5611-0</a>	Loan / Bond Principle	27,300.00	27,300.00	0.00	13,625.00	13,675.00	50.09 %
<a href="#">20-34-6022-0</a>	Water Treatment System Improveme...	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">20-34-6023-3</a>	Water Treatment Facility Upgrade	250,000.00	1,115,000.00	0.00	94,081.23	1,020,918.77	91.56 %
<a href="#">20-34-6034-0</a>	Equipment Replacements	25,000.00	25,000.00	0.00	12,180.75	12,819.25	51.28 %
<a href="#">20-34-6035-3</a>	Machinery & Equipment	33,500.00	33,500.00	0.00	0.00	33,500.00	100.00 %
<a href="#">20-34-6083-3</a>	Ditch / Pond Improvements	0.00	0.00	0.00	5,450.00	-5,450.00	0.00 %
	<b>Department: 34 - Water Plant Total:</b>	<b>850,300.00</b>	<b>1,791,500.00</b>	<b>0.00</b>	<b>627,099.12</b>	<b>1,164,400.88</b>	<b>65.00 %</b>
	<b>Expense Total:</b>	<b>2,248,700.00</b>	<b>2,985,100.00</b>	<b>0.00</b>	<b>1,602,528.91</b>	<b>1,382,571.09</b>	<b>46.32 %</b>
	<b>Fund: 20 - WATER FUND Surplus (Deficit):</b>	<b>-220,800.00</b>	<b>-522,700.00</b>	<b>0.00</b>	<b>962,613.12</b>	<b>1,485,313.12</b>	<b>284.16 %</b>
<b>Fund: 21 - WASTEWATER FUND</b>							
<b>Revenue</b>							
<b>Department: 00 - General</b>							
<a href="#">21-00-4100-0</a>	Residential Service Charges	600,000.00	610,000.00	0.00	622,368.11	12,368.11	102.03 %
<a href="#">21-00-4102-0</a>	Residential Volume Charges	60,000.00	61,500.00	0.00	59,675.19	-1,824.81	2.97 %
<a href="#">21-00-4108-0</a>	Unmetered Wastewater Charges	100,000.00	102,000.00	0.00	97,899.42	-4,100.58	4.02 %
<a href="#">21-00-4110-0</a>	Commercial Service Charges	145,000.00	147,900.00	0.00	149,811.52	1,911.52	101.29 %

## Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">21-00-4112-0</a>	Commercial Volume Charges	250,000.00	257,000.00	0.00	260,872.45	3,872.45	101.51 %
<a href="#">21-00-4116-0</a>	Septage Receiving	80,000.00	80,000.00	0.00	78,643.36	-1,356.64	1.70 %
<a href="#">21-00-4117-0</a>	Sewer Dump Station	10,000.00	10,000.00	0.00	11,660.00	1,660.00	116.60 %
<a href="#">21-00-4118-0</a>	Lab Analysis Fees	33,000.00	33,000.00	0.00	30,289.80	-2,710.20	8.21 %
<a href="#">21-00-4126-0</a>	Late Fees	10,000.00	10,000.00	0.00	10,024.00	24.00	100.24 %
<a href="#">21-00-4151-0</a>	Public Works Charges	5,000.00	5,000.00	0.00	23,811.52	18,811.52	476.23 %
<a href="#">21-00-4450-3</a>	Federal Grants	0.00	0.00	0.00	67,934.00	67,934.00	0.00 %
<a href="#">21-00-4810-0</a>	System Development Fees	213,400.00	213,400.00	0.00	590,872.00	377,472.00	276.88 %
<a href="#">21-00-4901-0</a>	Interest Revenue	7,000.00	7,000.00	0.00	17,444.85	10,444.85	249.21 %
<a href="#">21-00-4906-0</a>	Gains/Losses on Investments	0.00	0.00	0.00	-2,301.81	-2,301.81	0.00 %
<a href="#">21-00-4980-0</a>	Other Misc Revenues	0.00	0.00	0.00	951.21	951.21	0.00 %
<b>Department: 00 - General Total:</b>		<b>1,513,400.00</b>	<b>1,536,800.00</b>	<b>0.00</b>	<b>2,019,955.62</b>	<b>483,155.62</b>	<b>31.44 %</b>
<b>Revenue Total:</b>		<b>1,513,400.00</b>	<b>1,536,800.00</b>	<b>0.00</b>	<b>2,019,955.62</b>	<b>483,155.62</b>	<b>31.44 %</b>

## Expense

## Department: 15 - Administration &amp; Elected Officials

<a href="#">21-15-5101-0</a>	Salaries and Wages	55,800.00	55,800.00	0.00	44,389.16	11,410.84	20.45 %
<a href="#">21-15-5104-0</a>	Overtime	0.00	0.00	0.00	139.94	-139.94	0.00 %
<a href="#">21-15-5109-3</a>	Special Pay - Non-recurring	0.00	0.00	0.00	900.00	-900.00	0.00 %
<a href="#">21-15-5111-0</a>	FICA Taxes	4,300.00	4,300.00	0.00	3,601.80	698.20	16.24 %
<a href="#">21-15-5112-0</a>	Unemployment Insurance	200.00	200.00	0.00	141.28	58.72	29.36 %
<a href="#">21-15-5121-0</a>	Health Insurance	12,900.00	12,900.00	0.00	9,720.78	3,179.22	24.65 %
<a href="#">21-15-5131-0</a>	Retirement	3,400.00	3,400.00	0.00	1,835.22	1,564.78	46.02 %
<a href="#">21-15-5211-0</a>	Legal - General Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">21-15-5217-0</a>	Audit	2,500.00	3,800.00	0.00	3,315.00	485.00	12.76 %
<a href="#">21-15-5221-0</a>	IT - General Services	1,200.00	1,200.00	0.00	600.00	600.00	50.00 %
<a href="#">21-15-5224-0</a>	IT - Annual Maintenance, Support, Ho...	3,000.00	3,000.00	0.00	1,708.33	1,291.67	43.06 %
<a href="#">21-15-5310-0</a>	Office Supplies	2,200.00	2,200.00	0.00	1,943.84	256.16	11.64 %
<a href="#">21-15-5370-0</a>	Non-capital Tools & Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">21-15-5501-0</a>	Postage & Freight	9,200.00	9,200.00	0.00	7,342.30	1,857.70	20.19 %
<a href="#">21-15-5503-0</a>	Bank & Credit Card Fees	2,000.00	2,000.00	0.00	2,435.65	-435.65	-21.78 %
<a href="#">21-15-5506-0</a>	Legal Notices & Document Recording	0.00	0.00	0.00	96.00	-96.00	0.00 %
<b>Department: 15 - Administration &amp; Elected Officials Total:</b>		<b>104,200.00</b>	<b>105,500.00</b>	<b>0.00</b>	<b>78,169.30</b>	<b>27,330.70</b>	<b>25.91 %</b>

## Department: 30 - Streets Infrastructure

<a href="#">21-30-5101-0</a>	Salaries and Wages	66,800.00	66,800.00	0.00	47,590.81	19,209.19	28.76 %
<a href="#">21-30-5104-0</a>	Overtime	1,000.00	1,000.00	0.00	2,094.47	-1,094.47	-109.45 %
<a href="#">21-30-5105-0</a>	On Call	2,000.00	2,000.00	0.00	1,190.00	810.00	40.50 %
<a href="#">21-30-5111-0</a>	FICA Taxes	5,400.00	5,400.00	0.00	3,999.69	1,400.31	25.93 %
<a href="#">21-30-5112-0</a>	Unemployment Insurance	400.00	400.00	0.00	157.89	242.11	60.53 %
<a href="#">21-30-5121-0</a>	Health Insurance	12,900.00	12,900.00	0.00	17,404.42	-4,504.42	-34.92 %
<a href="#">21-30-5131-0</a>	Retirement	4,200.00	4,200.00	0.00	2,868.88	1,331.12	31.69 %
<a href="#">21-30-5141-0</a>	Workers Compensation Insurance	0.00	0.00	0.00	1,484.00	-1,484.00	0.00 %
<a href="#">21-30-5233-0</a>	General Engineering	5,000.00	5,000.00	0.00	372.50	4,627.50	92.55 %
<a href="#">21-30-5298-0</a>	Other Contracted Services	500.00	500.00	0.00	1,828.97	-1,328.97	-265.79 %
<a href="#">21-30-5300-0</a>	Operating Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">21-30-5350-0</a>	Gasoline & Diesel Fuel	1,000.00	1,000.00	0.00	753.81	246.19	24.62 %
<a href="#">21-30-5355-0</a>	Motor Vehicle Parts	0.00	0.00	0.00	-10.72	10.72	0.00 %
<a href="#">21-30-5370-0</a>	Non-capital Tools & Equipment	1,500.00	1,500.00	0.00	1,056.86	443.14	29.54 %
<a href="#">21-30-5387-0</a>	Other Construction / Building Materia...	6,000.00	6,000.00	0.00	511.43	5,488.57	91.48 %
<a href="#">21-30-5430-0</a>	Water	0.00	0.00	0.00	1,261.63	-1,261.63	0.00 %
<a href="#">21-30-5550-0</a>	Repairs & Maintenance - Streets	0.00	0.00	0.00	7,957.26	-7,957.26	0.00 %
<a href="#">21-30-5551-0</a>	Repairs & Maintenance - Undergroun...	50,000.00	50,000.00	0.00	44,980.63	5,019.37	10.04 %
<a href="#">21-30-5556-0</a>	Repairs & Maintenance - Machinery &..	2,000.00	2,000.00	0.00	45.93	1,954.07	97.70 %
<a href="#">21-30-5558-0</a>	Repairs & Maintenance - Vehicles	3,000.00	3,000.00	0.00	259.60	2,740.40	91.35 %
<a href="#">21-30-5580-0</a>	Training Costs	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">21-30-6013-3</a>	11th Street Rebuild - Sewer Portion	233,500.00	233,500.00	0.00	247,843.60	-14,343.60	-6.14 %
<a href="#">21-30-6018-3</a>	New Sewer Lines / Infrastructure	186,600.00	186,600.00	0.00	282,255.20	-95,655.20	-51.26 %
<a href="#">21-30-6019-3</a>	Infrastructure Upgrades & Replacem...	12,000.00	349,700.00	0.00	268,160.76	81,539.24	23.32 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">21-30-6024-3</a>	Infrastructure Improvements	25,000.00	25,000.00	0.00	3,650.00	21,350.00	85.40 %
<a href="#">21-30-6031-0</a>	Vehicle Replacements	90,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">21-30-6032-3</a>	Vehicles & Rolling Stock	75,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">21-30-6034-0</a>	Equipment Replacements	15,000.00	15,000.00	0.00	10,611.71	4,388.29	29.26 %
<b>Department: 30 - Streets Infrastructure Total:</b>		<b>800,800.00</b>	<b>973,500.00</b>	<b>0.00</b>	<b>948,329.33</b>	<b>25,170.67</b>	<b>2.59 %</b>
<b>Department: 35 - Wastewater Plant</b>							
<a href="#">21-35-5101-0</a>	Salaries and Wages	226,700.00	226,700.00	0.00	213,847.51	12,852.49	5.67 %
<a href="#">21-35-5104-0</a>	Overtime	1,000.00	1,000.00	0.00	492.85	507.15	50.72 %
<a href="#">21-35-5105-0</a>	On Call	5,400.00	5,400.00	0.00	5,200.00	200.00	3.70 %
<a href="#">21-35-5109-3</a>	Special Pay - Non-recurring	0.00	0.00	0.00	2,054.32	-2,054.32	0.00 %
<a href="#">21-35-5111-0</a>	FICA Taxes	17,800.00	17,800.00	0.00	16,619.53	1,180.47	6.63 %
<a href="#">21-35-5112-0</a>	Unemployment Insurance	700.00	700.00	0.00	651.77	48.23	6.89 %
<a href="#">21-35-5115-0</a>	Short and Long Term Disability	0.00	0.00	0.00	98.96	-98.96	0.00 %
<a href="#">21-35-5121-0</a>	Health Insurance	54,600.00	54,600.00	0.00	54,490.13	109.87	0.20 %
<a href="#">21-35-5129-0</a>	Other Benefits Costs	0.00	0.00	0.00	2,034.09	-2,034.09	0.00 %
<a href="#">21-35-5131-0</a>	Retirement	14,000.00	14,000.00	0.00	8,736.89	5,263.11	37.59 %
<a href="#">21-35-5141-0</a>	Workers Compensation Insurance	8,000.00	8,000.00	0.00	5,414.00	2,586.00	32.33 %
<a href="#">21-35-5181-0</a>	Wellness Program	0.00	0.00	0.00	60.00	-60.00	0.00 %
<a href="#">21-35-5191-0</a>	Recruiting & Hiring Costs	0.00	0.00	0.00	233.20	-233.20	0.00 %
<a href="#">21-35-5221-0</a>	IT - General Services	4,800.00	4,800.00	0.00	2,702.40	2,097.60	43.70 %
<a href="#">21-35-5224-0</a>	IT - Annual Maintenance, Support, Ho...	2,000.00	2,000.00	0.00	1,515.00	485.00	24.25 %
<a href="#">21-35-5233-0</a>	General Engineering	0.00	0.00	0.00	5,412.39	-5,412.39	0.00 %
<a href="#">21-35-5251-0</a>	Outside Lab & Analytic Services	12,300.00	12,300.00	0.00	12,987.17	-687.17	-5.59 %
<a href="#">21-35-5300-0</a>	Operating Supplies	4,000.00	4,000.00	0.00	2,954.18	1,045.82	26.15 %
<a href="#">21-35-5310-0</a>	Office Supplies	1,000.00	1,000.00	0.00	761.53	238.47	23.85 %
<a href="#">21-35-5320-0</a>	Chemicals	40,000.00	40,000.00	0.00	49,829.71	-9,829.71	-24.57 %
<a href="#">21-35-5329-0</a>	Clothing and Uniforms	1,500.00	1,500.00	0.00	1,631.99	-131.99	-8.80 %
<a href="#">21-35-5350-0</a>	Gasoline & Diesel Fuel	2,500.00	2,500.00	0.00	1,210.19	1,289.81	51.59 %
<a href="#">21-35-5370-0</a>	Non-capital Tools & Equipment	3,000.00	3,000.00	0.00	5,243.47	-2,243.47	-74.78 %
<a href="#">21-35-5410-0</a>	Gas	35,000.00	35,000.00	0.00	16,054.84	18,945.16	54.13 %
<a href="#">21-35-5420-0</a>	Electricity	100,000.00	100,000.00	0.00	98,274.41	1,725.59	1.73 %
<a href="#">21-35-5430-0</a>	Water	0.00	0.00	0.00	495.27	-495.27	0.00 %
<a href="#">21-35-5450-0</a>	Telephone	4,000.00	4,000.00	0.00	2,852.62	1,147.38	28.68 %
<a href="#">21-35-5460-0</a>	Broadband	1,700.00	1,700.00	0.00	1,440.00	260.00	15.29 %
<a href="#">21-35-5470-0</a>	Trash Removal	2,000.00	2,000.00	0.00	2,143.05	-143.05	-7.15 %
<a href="#">21-35-5501-0</a>	Postage & Freight	1,700.00	1,700.00	0.00	2,040.74	-340.74	-20.04 %
<a href="#">21-35-5503-0</a>	Bank & Credit Card Fees	0.00	0.00	0.00	9.47	-9.47	0.00 %
<a href="#">21-35-5506-0</a>	Legal Notices & Document Recording	0.00	0.00	0.00	67.03	-67.03	0.00 %
<a href="#">21-35-5511-0</a>	Licenses, Fees & Permits	6,700.00	6,700.00	0.00	7,417.61	-717.61	-10.71 %
<a href="#">21-35-5530-0</a>	Property / Casualty Insurance	68,200.00	68,200.00	0.00	58,423.94	9,776.06	14.33 %
<a href="#">21-35-5544-0</a>	Lease Expense - Copiers, Machinery &...	2,000.00	2,000.00	0.00	1,756.14	243.86	12.19 %
<a href="#">21-35-5552-0</a>	Repairs & Maintenance - Buildings	7,500.00	7,500.00	0.00	8,900.83	-1,400.83	-18.68 %
<a href="#">21-35-5556-0</a>	Repairs & Maintenance - Machinery &..	20,000.00	20,000.00	0.00	42,318.21	-22,318.21	-111.59 %
<a href="#">21-35-5580-0</a>	Training Costs	1,000.00	1,000.00	0.00	360.00	640.00	64.00 %
<a href="#">21-35-5589-0</a>	Travel Costs - Other	0.00	0.00	0.00	49.55	-49.55	0.00 %
<a href="#">21-35-5599-0</a>	Miscellaneous	0.00	0.00	0.00	0.67	-0.67	0.00 %
<a href="#">21-35-5611-0</a>	Loan / Bond Principle	194,800.00	194,800.00	0.00	190,487.39	4,312.61	2.21 %
<a href="#">21-35-5621-0</a>	Interest on Loans / Bonds	285,600.00	285,600.00	0.00	290,002.61	-4,402.61	-1.54 %
<a href="#">21-35-5629-0</a>	Interest - Other	0.00	0.00	0.00	2.30	-2.30	0.00 %
<a href="#">21-35-6022-0</a>	Wastewater Treatment Facility-Routi...	20,000.00	20,000.00	0.00	15,431.20	4,568.80	22.84 %
<a href="#">21-35-6023-0</a>	Wastewater Treatment Facility Upgra...	0.00	0.00	0.00	67,934.00	-67,934.00	0.00 %
<a href="#">21-35-6034-0</a>	Equipment Replacements	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">21-35-6035-0</a>	Machinery & Equipment	8,000.00	8,000.00	0.00	10,871.14	-2,871.14	-35.89 %
<b>Department: 35 - Wastewater Plant Total:</b>		<b>1,207,500.00</b>	<b>1,207,500.00</b>	<b>0.00</b>	<b>1,211,514.30</b>	<b>-4,014.30</b>	<b>-0.33 %</b>
<b>Expense Total:</b>		<b>2,112,500.00</b>	<b>2,286,500.00</b>	<b>0.00</b>	<b>2,238,012.93</b>	<b>48,487.07</b>	<b>2.12 %</b>
<b>Fund: 21 - WASTEWATER FUND Surplus (Deficit):</b>		<b>-599,100.00</b>	<b>-749,700.00</b>	<b>0.00</b>	<b>-218,057.31</b>	<b>531,642.69</b>	<b>70.91 %</b>



Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 26 - STEAMPLANT EVENT CENTER FUND</b>							
<b>Revenue</b>							
<b>Department: 00 - General</b>							
<a href="#">26-00-4454-3</a>	State Grants	0.00	13,500.00	0.00	0.00	-13,500.00	100.00 %
<a href="#">26-00-4551-0</a>	Room Rental - Ballroom	80,000.00	80,000.00	0.00	40,499.55	-39,500.45	49.38 %
<a href="#">26-00-4552-0</a>	Room Rental - Theater	30,000.00	30,000.00	0.00	31,335.15	1,335.15	104.45 %
<a href="#">26-00-4553-0</a>	Room Rental - Annex	20,000.00	20,000.00	0.00	23,182.50	3,182.50	115.91 %
<a href="#">26-00-4554-0</a>	Room Rental - Plaza	700.00	700.00	0.00	850.00	150.00	121.43 %
<a href="#">26-00-4555-0</a>	Room Rental - Lobby	500.00	500.00	0.00	150.00	-350.00	70.00 %
<a href="#">26-00-4558-0</a>	Room Rentals - Scout Hut	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">26-00-4561-0</a>	Ticket Sales	20,000.00	20,000.00	0.00	5,194.50	-14,805.50	74.03 %
<a href="#">26-00-4565-0</a>	Event Sponsorship Fees	15,000.00	15,000.00	0.00	10,400.00	-4,600.00	30.67 %
<a href="#">26-00-4571-0</a>	Caterer Fee	10,000.00	10,000.00	0.00	6,984.44	-3,015.56	30.16 %
<a href="#">26-00-4573-0</a>	Food Sales	8,000.00	8,000.00	0.00	5,677.47	-2,322.53	29.03 %
<a href="#">26-00-4576-0</a>	Beverage Sales	72,000.00	72,000.00	0.00	76,592.13	4,592.13	106.38 %
<a href="#">26-00-4581-0</a>	Other Rentals	15,000.00	15,000.00	0.00	10,062.45	-4,937.55	32.92 %
<a href="#">26-00-4585-0</a>	Merchandise Sales	3,000.00	3,000.00	0.00	364.00	-2,636.00	87.87 %
<a href="#">26-00-4590-0</a>	Friends of the SteamPlant Donations	27,000.00	31,200.00	0.00	8,030.97	-23,169.03	74.26 %
<a href="#">26-00-4599-0</a>	Misc Services	4,500.00	4,500.00	0.00	6,213.83	1,713.83	138.09 %
<a href="#">26-00-4980-0</a>	Other Misc Revenues	0.00	0.00	0.00	13,164.12	13,164.12	0.00 %
	<b>Department: 00 - General Total:</b>	<b>306,200.00</b>	<b>323,900.00</b>	<b>0.00</b>	<b>238,701.11</b>	<b>-85,198.89</b>	<b>26.30 %</b>
	<b>Revenue Total:</b>	<b>306,200.00</b>	<b>323,900.00</b>	<b>0.00</b>	<b>238,701.11</b>	<b>-85,198.89</b>	<b>26.30 %</b>
<b>Expense</b>							
<b>Department: 00 - General</b>							
<a href="#">26-00-5021-0</a>	Cost of Sales - Artist Fees	20,000.00	20,000.00	0.00	27,095.00	-7,095.00	-35.48 %
<a href="#">26-00-5041-0</a>	Cost of Sales - Food	3,500.00	3,500.00	0.00	5,266.68	-1,766.68	-50.48 %
<a href="#">26-00-5051-0</a>	Cost of Sales - Beverage	20,000.00	20,000.00	0.00	23,716.20	-3,716.20	-18.58 %
<a href="#">26-00-5071-0</a>	Cost of Sales - Other Event Expenses	5,000.00	5,000.00	0.00	4,797.25	202.75	4.06 %
	<b>Department: 00 - General Total:</b>	<b>48,500.00</b>	<b>48,500.00</b>	<b>0.00</b>	<b>60,875.13</b>	<b>-12,375.13</b>	<b>-25.52 %</b>
<b>Department: 40 - Event Center</b>							
<a href="#">26-40-5101-0</a>	Salaries and Wages	206,500.00	206,500.00	0.00	203,752.54	2,747.46	1.33 %
<a href="#">26-40-5104-0</a>	Overtime	0.00	0.00	0.00	193.21	-193.21	0.00 %
<a href="#">26-40-5111-0</a>	FICA Taxes	15,900.00	15,900.00	0.00	15,772.84	127.16	0.80 %
<a href="#">26-40-5112-0</a>	Unemployment Insurance	700.00	700.00	0.00	618.53	81.47	11.64 %
<a href="#">26-40-5115-0</a>	Short and Long Term Disability	0.00	0.00	0.00	39.98	-39.98	0.00 %
<a href="#">26-40-5121-0</a>	Health Insurance	23,700.00	23,700.00	0.00	18,185.96	5,514.04	23.27 %
<a href="#">26-40-5129-0</a>	Other Benefits Costs	0.00	0.00	0.00	897.34	-897.34	0.00 %
<a href="#">26-40-5131-0</a>	Retirement	4,200.00	4,200.00	0.00	4,019.64	180.36	4.29 %
<a href="#">26-40-5141-0</a>	Workers Compensation Insurance	4,000.00	4,000.00	0.00	4,237.10	-237.10	-5.93 %
<a href="#">26-40-5191-0</a>	Recruiting & Hiring Costs	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">26-40-5201-0</a>	Professional Services	0.00	0.00	0.00	1,596.95	-1,596.95	0.00 %
<a href="#">26-40-5221-0</a>	IT - General Services	3,600.00	3,600.00	0.00	2,430.00	1,170.00	32.50 %
<a href="#">26-40-5224-0</a>	IT - Annual Maintenance, Support, Ho...	600.00	600.00	0.00	385.56	214.44	35.74 %
<a href="#">26-40-5300-0</a>	Operating Supplies	8,000.00	8,000.00	0.00	5,988.30	2,011.70	25.15 %
<a href="#">26-40-5310-0</a>	Office Supplies	500.00	500.00	0.00	551.20	-51.20	-10.24 %
<a href="#">26-40-5329-0</a>	Clothing and Uniforms	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">26-40-5350-0</a>	Gasoline & Diesel Fuel	200.00	200.00	0.00	45.57	154.43	77.22 %
<a href="#">26-40-5370-0</a>	Non-capital Tools & Equipment	1,500.00	5,700.00	0.00	2,299.93	3,400.07	59.65 %
<a href="#">26-40-5410-0</a>	Gas	8,000.00	8,000.00	0.00	5,293.13	2,706.87	33.84 %
<a href="#">26-40-5420-0</a>	Electricity	11,000.00	11,000.00	0.00	9,887.82	1,112.18	10.11 %
<a href="#">26-40-5430-0</a>	Water	3,500.00	3,500.00	0.00	15,121.84	-11,621.84	-332.05 %
<a href="#">26-40-5440-0</a>	Sewer	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">26-40-5450-0</a>	Telephone	4,000.00	4,000.00	0.00	2,972.64	1,027.36	25.68 %
<a href="#">26-40-5460-0</a>	Broadband	1,500.00	1,500.00	0.00	1,440.00	60.00	4.00 %
<a href="#">26-40-5470-0</a>	Trash Removal	1,800.00	1,800.00	0.00	1,488.32	311.68	17.32 %
<a href="#">26-40-5501-0</a>	Postage & Freight	200.00	200.00	0.00	539.57	-339.57	-169.79 %
<a href="#">26-40-5503-0</a>	Bank & Credit Card Fees	2,000.00	2,000.00	0.00	4,315.79	-2,315.79	-115.79 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">26-40-5505-0</a>	Advertising	10,000.00	23,500.00	0.00	17,927.21	5,572.79	23.71 %
<a href="#">26-40-5511-0</a>	Licenses, Fees & Permits	2,200.00	2,200.00	0.00	2,610.54	-410.54	-18.66 %
<a href="#">26-40-5513-0</a>	Subscriptions, Dues and Memberships	1,500.00	1,500.00	0.00	138.00	1,362.00	90.80 %
<a href="#">26-40-5530-0</a>	Property / Casualty Insurance	4,500.00	4,500.00	0.00	4,829.18	-329.18	-7.32 %
<a href="#">26-40-5544-0</a>	Lease Expense - Copiers, Machinery &...	1,800.00	1,800.00	0.00	2,343.19	-543.19	-30.18 %
<a href="#">26-40-5552-0</a>	Repairs & Maintenance - Buildings	600.00	600.00	0.00	796.32	-196.32	-32.72 %
<a href="#">26-40-5554-0</a>	Repairs & Maintenance - Copiers & Of..	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">26-40-5556-0</a>	Repairs & Maintenance - Machinery &..	1,700.00	1,700.00	0.00	1,420.97	279.03	16.41 %
<a href="#">26-40-5559-0</a>	Tree Plantings & Maintenance	1,000.00	1,000.00	0.00	180.00	820.00	82.00 %
<a href="#">26-40-5580-0</a>	Training Costs	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">26-40-5586-0</a>	Travel Costs - Mileage Reimbursement	500.00	500.00	0.00	111.24	388.76	77.75 %
<a href="#">26-40-5589-0</a>	Travel Costs - Other	0.00	0.00	0.00	132.89	-132.89	0.00 %
<a href="#">26-40-5599-0</a>	Miscellaneous	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">26-40-5901-0</a>	Land Improvements	0.00	0.00	0.00	129.01	-129.01	0.00 %
<a href="#">26-40-5921-0</a>	Building Improvements	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">26-40-5928-0</a>	Furniture & Fixtures	0.00	0.00	0.00	202.18	-202.18	0.00 %
<a href="#">26-40-5931-0</a>	Machinery & Equipment Expenditures	0.00	0.00	0.00	1,955.88	-1,955.88	0.00 %
<a href="#">26-40-5941-0</a>	Computer & Software Expenditures	0.00	2,600.00	0.00	2,274.89	325.11	12.50 %
<a href="#">26-40-5943-0</a>	Audio Visual Equipment	0.00	0.00	0.00	4,890.39	-4,890.39	0.00 %
<a href="#">26-40-5991-0</a>	Other Budgetary Capital Items	0.00	0.00	0.00	3,533.76	-3,533.76	0.00 %
<a href="#">26-40-6022-0</a>	SteamPlant Facility Improvements	6,000.00	6,000.00	0.00	16,667.00	-10,667.00	-177.78 %
<a href="#">26-40-6023-3</a>	SteamPlant - Major Improvement Pro...	12,000.00	28,700.00	0.00	6,826.40	21,873.60	76.21 %
<a href="#">26-40-6079-3</a>	Other Projects	7,500.00	7,500.00	0.00	5,712.82	1,787.18	23.83 %
	<b>Department: 40 - Event Center Total:</b>	<b>362,500.00</b>	<b>399,500.00</b>	<b>0.00</b>	<b>374,755.63</b>	<b>24,744.37</b>	<b>6.19 %</b>
	<b>Expense Total:</b>	<b>411,000.00</b>	<b>448,000.00</b>	<b>0.00</b>	<b>435,630.76</b>	<b>12,369.24</b>	<b>2.76 %</b>
	<b>Fund: 26 - STEAMPLANT EVENT CENTER FUND Surplus (Deficit):</b>	<b>-104,800.00</b>	<b>-124,100.00</b>	<b>0.00</b>	<b>-196,929.65</b>	<b>-72,829.65</b>	<b>-58.69 %</b>
<b>Fund: 30 - CONSERVATION TRUST FUND</b>							
<b>Revenue</b>							
	<b>Department: 00 - General</b>						
<a href="#">30-00-4490-0</a>	Lottery Proceeds - CTF	50,000.00	50,000.00	0.00	60,385.69	10,385.69	120.77 %
<a href="#">30-00-4901-0</a>	Interest Revenue	100.00	100.00	0.00	538.65	438.65	538.65 %
	<b>Department: 00 - General Total:</b>	<b>50,100.00</b>	<b>50,100.00</b>	<b>0.00</b>	<b>60,924.34</b>	<b>10,824.34</b>	<b>21.61 %</b>
	<b>Revenue Total:</b>	<b>50,100.00</b>	<b>50,100.00</b>	<b>0.00</b>	<b>60,924.34</b>	<b>10,824.34</b>	<b>21.61 %</b>
<b>Expense</b>							
	<b>Department: 54 - Parks, Open Space &amp; Trails</b>						
<a href="#">30-54-6071-3</a>	Riverside Park Improvements	60,000.00	60,000.00	0.00	21.67	59,978.33	99.96 %
	<b>Department: 54 - Parks, Open Space &amp; Trails Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>21.67</b>	<b>59,978.33</b>	<b>99.96 %</b>
	<b>Expense Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>21.67</b>	<b>59,978.33</b>	<b>99.96 %</b>
	<b>Fund: 30 - CONSERVATION TRUST FUND Surplus (Deficit):</b>	<b>-9,900.00</b>	<b>-9,900.00</b>	<b>0.00</b>	<b>60,902.67</b>	<b>70,802.67</b>	<b>715.18 %</b>
	<b>Report Surplus (Deficit):</b>	<b>-867,400.00</b>	<b>-1,676,300.00</b>	<b>0.00</b>	<b>2,125,016.98</b>	<b>3,801,316.98</b>	<b>226.77 %</b>

## Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 10 - GENERAL FUND</b>						
<b>Revenue</b>						
00 - General	8,138,700.00	8,369,100.00	0.00	8,516,731.77	147,631.77	1.76 %
15 - Administration & Elected Officials	41,500.00	44,800.00	0.00	43,676.96	-1,123.04	2.51 %
16 - Community Development	46,000.00	46,000.00	0.00	72,764.83	26,764.83	58.18 %
21 - Police	78,000.00	78,000.00	0.00	48,927.21	-29,072.79	37.27 %
22 - Fire	97,000.00	80,000.00	0.00	96,717.56	16,717.56	20.90 %
30 - Streets Infrastructure	16,000.00	16,000.00	0.00	31,676.64	15,676.64	97.98 %
31 - Facilities & Vehicle Management	22,000.00	22,000.00	0.00	16,732.44	-5,267.56	23.94 %
51 - Pool & Recreation	458,600.00	458,600.00	0.00	460,575.76	1,975.76	0.43 %
<b>Revenue Total:</b>	<b>8,897,800.00</b>	<b>9,114,500.00</b>	<b>0.00</b>	<b>9,287,803.17</b>	<b>173,303.17</b>	<b>1.90 %</b>
<b>Expense</b>						
15 - Administration & Elected Officials	1,143,600.00	1,183,300.00	0.00	1,281,623.32	-98,323.32	-8.31 %
16 - Community Development	222,500.00	228,500.00	0.00	191,468.14	37,031.86	16.21 %
21 - Police	1,724,000.00	1,732,100.00	0.00	1,594,255.28	137,844.72	7.96 %
22 - Fire	1,143,400.00	1,219,500.00	0.00	933,168.20	286,331.80	23.48 %
30 - Streets Infrastructure	2,238,900.00	2,377,700.00	0.00	1,770,720.56	606,979.44	25.53 %
31 - Facilities & Vehicle Management	162,000.00	168,000.00	0.00	179,978.06	-11,978.06	-7.13 %
51 - Pool & Recreation	870,700.00	967,600.00	0.00	859,604.45	107,995.55	11.16 %
54 - Parks, Open Space & Trails	1,202,000.00	1,283,500.00	0.00	769,189.95	514,310.05	40.07 %
56 - Other	123,500.00	224,200.00	0.00	191,307.06	32,892.94	14.67 %
<b>Expense Total:</b>	<b>8,830,600.00</b>	<b>9,384,400.00</b>	<b>0.00</b>	<b>7,771,315.02</b>	<b>1,613,084.98</b>	<b>17.19 %</b>
<b>Fund: 10 - GENERAL FUND Surplus (Deficit):</b>	<b>67,200.00</b>	<b>-269,900.00</b>	<b>0.00</b>	<b>1,516,488.15</b>	<b>1,786,388.15</b>	<b>661.87 %</b>
<b>Fund: 20 - WATER FUND</b>						
<b>Revenue</b>						
00 - General	2,027,900.00	2,462,400.00	0.00	2,565,142.03	102,742.03	4.17 %
<b>Revenue Total:</b>	<b>2,027,900.00</b>	<b>2,462,400.00</b>	<b>0.00</b>	<b>2,565,142.03</b>	<b>102,742.03</b>	<b>4.17 %</b>
<b>Expense</b>						
15 - Administration & Elected Officials	146,200.00	146,200.00	0.00	175,177.21	-28,977.21	-19.82 %
30 - Streets Infrastructure	1,252,200.00	1,047,400.00	0.00	800,252.58	247,147.42	23.60 %
34 - Water Plant	850,300.00	1,791,500.00	0.00	627,099.12	1,164,400.88	65.00 %
<b>Expense Total:</b>	<b>2,248,700.00</b>	<b>2,985,100.00</b>	<b>0.00</b>	<b>1,602,528.91</b>	<b>1,382,571.09</b>	<b>46.32 %</b>
<b>Fund: 20 - WATER FUND Surplus (Deficit):</b>	<b>-220,800.00</b>	<b>-522,700.00</b>	<b>0.00</b>	<b>962,613.12</b>	<b>1,485,313.12</b>	<b>284.16 %</b>
<b>Fund: 21 - WASTEWATER FUND</b>						
<b>Revenue</b>						
00 - General	1,513,400.00	1,536,800.00	0.00	2,019,955.62	483,155.62	31.44 %
<b>Revenue Total:</b>	<b>1,513,400.00</b>	<b>1,536,800.00</b>	<b>0.00</b>	<b>2,019,955.62</b>	<b>483,155.62</b>	<b>31.44 %</b>
<b>Expense</b>						
15 - Administration & Elected Officials	104,200.00	105,500.00	0.00	78,169.30	27,330.70	25.91 %
30 - Streets Infrastructure	800,800.00	973,500.00	0.00	948,329.33	25,170.67	2.59 %
35 - Wastewater Plant	1,207,500.00	1,207,500.00	0.00	1,211,514.30	-4,014.30	-0.33 %
<b>Expense Total:</b>	<b>2,112,500.00</b>	<b>2,286,500.00</b>	<b>0.00</b>	<b>2,238,012.93</b>	<b>48,487.07</b>	<b>2.12 %</b>
<b>Fund: 21 - WASTEWATER FUND Surplus (Deficit):</b>	<b>-599,100.00</b>	<b>-749,700.00</b>	<b>0.00</b>	<b>-218,057.31</b>	<b>531,642.69</b>	<b>70.91 %</b>
<b>Fund: 26 - STEAMPLANT EVENT CENTER FUND</b>						
<b>Revenue</b>						
00 - General	306,200.00	323,900.00	0.00	238,701.11	-85,198.89	26.30 %
<b>Revenue Total:</b>	<b>306,200.00</b>	<b>323,900.00</b>	<b>0.00</b>	<b>238,701.11</b>	<b>-85,198.89</b>	<b>26.30 %</b>
<b>Expense</b>						
00 - General	48,500.00	48,500.00	0.00	60,875.13	-12,375.13	-25.52 %
40 - Event Center	362,500.00	399,500.00	0.00	374,755.63	24,744.37	6.19 %
<b>Expense Total:</b>	<b>411,000.00</b>	<b>448,000.00</b>	<b>0.00</b>	<b>435,630.76</b>	<b>12,369.24</b>	<b>2.76 %</b>
<b>Fund: 26 - STEAMPLANT EVENT CENTER FUND Surplus (Deficit):</b>	<b>-104,800.00</b>	<b>-124,100.00</b>	<b>0.00</b>	<b>-196,929.65</b>	<b>-72,829.65</b>	<b>-58.69 %</b>

**Budget Report**

**For Fiscal: 2016 Period Ending: 12/31/2016**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 30 - CONSERVATION TRUST FUND</b>						
<b>Revenue</b>						
00 - General	50,100.00	50,100.00	0.00	60,924.34	10,824.34	21.61 %
<b>Revenue Total:</b>	<b>50,100.00</b>	<b>50,100.00</b>	<b>0.00</b>	<b>60,924.34</b>	<b>10,824.34</b>	<b>21.61 %</b>
<b>Expense</b>						
54 - Parks, Open Space & Trails	60,000.00	60,000.00	0.00	21.67	59,978.33	99.96 %
<b>Expense Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>21.67</b>	<b>59,978.33</b>	<b>99.96 %</b>
<b>Fund: 30 - CONSERVATION TRUST FUND Surplus (Deficit):</b>	<b>-9,900.00</b>	<b>-9,900.00</b>	<b>0.00</b>	<b>60,902.67</b>	<b>70,802.67</b>	<b>715.18 %</b>
<b>Report Surplus (Deficit):</b>	<b>-867,400.00</b>	<b>-1,676,300.00</b>	<b>0.00</b>	<b>2,125,016.98</b>	<b>3,801,316.98</b>	<b>226.77 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
10 - GENERAL FUND	67,200.00	-269,900.00	0.00	1,516,488.15	1,786,388.15
20 - WATER FUND	-220,800.00	-522,700.00	0.00	962,613.12	1,485,313.12
21 - WASTEWATER FUND	-599,100.00	-749,700.00	0.00	-218,057.31	531,642.69
26 - STEAMPLANT EVENT CENTER FUND	-104,800.00	-124,100.00	0.00	-196,929.65	-72,829.65
30 - CONSERVATION TRUST FUND	-9,900.00	-9,900.00	0.00	60,902.67	70,802.67
<b>Report Surplus (Deficit):</b>	<b>-867,400.00</b>	<b>-1,676,300.00</b>	<b>0.00</b>	<b>2,125,016.98</b>	<b>3,801,316.98</b>