

Account Number	Account Title	2013-14 Prior Year 2 Actual	2014-15 Prior Year Actual	2015-16 Current Budget	2015-16 Current YTD Actual	2016-17 Future Year Budget
<b>GENERAL FUND</b>						
<b>ADMINISTRATION</b>						
01.11.311	PROPERTY TAXES	397,100	398,834	390,741	387,228	387,000
01.11.313	UTILITY TAX	191,341	173,995	165,000	158,028	105,000
01.11.315	SIMPLIFIED TELE. TAX	88,077	61,018	75,000	81,153	56,000
01.11.321	LIQUOR LICENSES	17,750	18,605	20,500	16,938	17,250
01.11.325	FRANCHISE FEES	114,721	68,675	110,000	130,065	75,600
01.11.331	PERMITS, BLDG, SIGN, ETC	11,448	12,864	11,500	18,798	8,400
01.11.336	RAFFLE PERMITS	41,790	55,710	56,000	53,190	39,200
01.11.341	STATE INCOME TAX	564,022	566,416	577,000	622,836	416,500
01.11.342	REPLACEMENT TAXES	31,699	30,510	30,000	31,334	21,000
01.11.343	VIDEO GAMING TAX	.00	.00	.00	18,848	15,900
01.11.344	LOCAL USE TAX	99,575	112,326	113,000	134,237	95,900
01.11.345	STATE SALES TAX	307,559	346,940	349,000	337,062	241,000
01.11.346	ROAD AND BRIDGE TAXES	95,478	98,507	100,000	101,582	103,000
01.11.347	GRANT PROCEEDS	75,346	2,632	4,000	87,132	1,800
01.11.351	COURT FINES	20,789	10,031	20,000	12,086	8,000
01.11.352	PARKING FINES	30	828	10	104	10
01.11.374	PARK, RECREATION FEES	22,517	35,639	35,000	34,218	24,500
01.11.376	PARK DONATIONS	3,191	2,176	10,000	11,078	7,000
01.11.381	INTEREST INCOME-GENERAL	3,869	8,310	10,000	469	10,000
01.11.382	RENTAL CHARGES	62,520	63,655	67,200	61,800	60,800
01.11.384	REIMBURSEMENTS	102,254	32,140	145,000	170,414	119,000
01.11.385	MISCELLANEOUS FEES	46,862	45,597	45,000	77,555	43,000
01.11.386	CONVENTION CENTER RENTALS	159,515	155,536	180,000	154,181	105,000
01.11.387	FLETCHER PARK RENTALS	30,389	50,665	40,000	40,010	28,000
<b>Total ADMINISTRATION:</b>		<b>2,487,843</b>	<b>2,351,609</b>	<b>2,553,951</b>	<b>2,739,418</b>	<b>1,988,860</b>

<b>ADMINISTRATION</b>						
01.11.421	REGULAR SALARIES	58,290	51,360	57,000	55,487	40,250
01.11.422	SALARIES, TEMPORARY	.00	.00	148	148	.00
01.11.423	SALARIES, OVERTIME	408	845	1,000	668	700
01.11.451	HEALTH/LIFE/DENTAL	13,705	14,470	11,964	11,964	8,500
01.11.511	R & M BUILDING	2,921	11,177	5,500	5,466	10,000
01.11.512	R & M EQUIPMENT	6,755	3,460	7,134	2,899	5,600
01.11.513	R & M VEHICLES	.00	.00	500	.00	.00
01.11.533	LEGAL	89,031	25,563	31,299	31,299	21,000
01.11.536	JANITORIAL SERVICES	4,589	5,273	6,000	4,019	4,200
01.11.551	POSTAGE	1,530	1,618	3,000	1,170	2,000
01.11.552	TELEPHONE	1,987	2,475	2,500	1,149	1,200
01.11.554	PRINTING AND PUBLICATION	5,614	4,385	6,000	2,602	4,200
01.11.561	FEES	9,864	11,114	16,000	11,814	12,450
01.11.562	TRAVEL	8,212	3,360	6,000	3,619	4,200
01.11.563	TRAINING	4,247	3,292	4,000	2,888	3,000
01.11.565	DUES AND SUBSCRIPTIONS	2,137	1,438	2,044	2,044	2,000
01.11.571	UTILITIES	4,931	6,544	7,411	7,411	5,100
01.11.651	OFFICE SUPPLIES	4,225	3,150	4,000	2,355	2,800
01.11.652	OTHER SUPPLIES	2,058	2,663	2,500	2,453	1,750
01.11.653	SMALL EQUIPMENT	5,600	1,280	3,000	2,153	3,000
01.11.654	SUNDRY	176	376	500	443	500
01.11.655	GASOLINE AND OIL	290	.00	300	.00	.00
01.11.831	EQUIPMENT	.00	.00	.00	.00	.00
01.11.840	VEHICLE	.00	.00	.00	.00	.00
01.11.860	STREET/SIDEWALKS	14	.00	.00	.00	.00

Account Number	Account Title	2013-14	2014-15	2015-16	2015-16	2016-17
		Prior Year 2 Actual	Prior Year Actual	Current Budget	Current YTD Actual	Future Year Budget
01.11.871	FURNITURE AND FIXTURES	751	1,335	1,500	.00	1,500
01.11.911	ECONOMIC DEVELOPMENT	78,968	39,945	40,000	20,945	28,000
01.11.915	SPECIAL PROJECTS	16,557	28,709	20,000	7,817	20,000
01.11.929	RESERVE	.00	.00	10,000	.00	10,000
01.11.999	TRANSFERS OUT-BOND PMT	199,000	194,019	199,500	156,819	198,500
<b>Total ADMINISTRATION:</b>		<b>521,857</b>	<b>417,868</b>	<b>448,800</b>	<b>337,632</b>	<b>390,450</b>
<b>PLAN/ZONING DEPARTMENT</b>						
01.16.421	SALARIES	49,069	56,995	60,000	51,712	41,300
01.16.423	SALARIES, OVERTIME	.00	807	1,000	668	700
01.16.451	HEALTH/LIFE/DENTAL	9,219	8,832	10,838	10,838	7,900
01.16.532	ENGINEERING	8,614	7,761	13,762	6,621	12,000
01.16.533	LEGAL	116	.00	500	.00	.00
01.16.551	POSTAGE	.00	251	500	251	500
01.16.554	PRINTING/PUBLICATION	2,019	375	1,000	596	700
01.16.581	FEES	1,203	224	884	884	700
01.16.583	TRAINING	170	167	500	99	350
01.16.565	DUES AND SUBSCRIPTIONS	125	125	250	135	175
01.16.651	OFFICE SUPPLIES	712	.00	250	.00	175
01.16.652	OTHER SUPPLIES	200	.00	216	216	800
01.16.929	RESERVE	.00	.00	5,000	.00	5,000
<b>Total PLAN/ZONING DEPARTMENT:</b>		<b>71,447</b>	<b>75,538</b>	<b>94,700</b>	<b>72,018</b>	<b>70,300</b>
<b>POLICE DEPARTMENT</b>						
01.21.421	REGULAR SALARIES	564,500	576,721	590,000	589,606	415,100
01.21.423	OVERTIME SALARIES	12,106	23,002	25,000	17,727	17,500
01.21.451	HEALTH/LIFE/DENTAL	155,581	135,949	152,915	152,915	151,000
01.21.464	DEFERRED COMP	33,880	33,998	40,000	33,406	28,800
01.21.471	UNIFORMS	5,719	6,407	6,500	6,011	8,500
01.21.511	R/M BUILDINGS	1,174	729	3,698	3,698	3,000
01.21.512	R/M EQUIPMENT	4,309	4,887	5,000	4,571	5,000
01.21.513	R/M VEHICLES	4,224	12,280	9,500	8,328	6,650
01.21.533	LEGAL	1,899	4,816	6,183	6,183	3,500
01.21.536	JANITORIAL SERVICES	5,965	7,800	9,246	9,246	6,000
01.21.549	CONTRACTUAL SERVICES	2,584	2,238	3,500	1,679	2,500
01.21.551	POSTAGE	1,454	588	1,000	900	700
01.21.552	TELEPHONE	5,733	6,601	6,400	6,130	4,200
01.21.553	RADIO COMMUNICATIONS	6,789	8,965	8,100	7,515	5,700
01.21.554	PRINTING/PUBLICATION	1,079	1,963	1,700	589	1,200
01.21.561	FEES	8,560	9,866	9,757	9,757	6,825
01.21.562	TRAVEL	728	2,840	4,900	30	2,800
01.21.563	TRAINING	8,135	6,350	11,315	4,619	7,000
01.21.565	DUES AND SUBSCRIPTIONS	1,554	1,094	1,900	571	1,500
01.21.571	UTILITIES	23,252	24,224	25,000	15,142	10,500
01.21.651	OFFICE SUPPLIES	838	1,440	2,174	2,174	1,400
01.21.652	OTHER SUPPLIES/EQUIPMENT	2,187	2,194	1,805	1,805	1,400
01.21.653	SMALL EQUIPMENT	677	6,941	6,000	5,982	6,500
01.21.654	SUNDRY	617	1,006	1,000	925	1,000
01.21.655	GASOLINE AND OIL	17,218	13,947	20,000	12,652	10,000
01.21.711	LEASE PURCHASE PMT	.00	.00	.00	.00	.00
01.21.820	BUILDING	.00	.00	20,000	6,950	20,000
01.21.831	EQUIPMENT	.00	.00	15,000	13,979	15,000
01.21.840	VEHICLE	.00	15,000	39,150	39,150	26,160
01.21.871	FURNITURE, FIXTURES	.00	.00	2,000	929	.00

Period: 14/16

Account Number	Account Title	2013-14	2014-15	2015-16	2015-16	2016-17
		Prior Year 2 Actual	Prior Year Actual	Current Budget	Current YTD Actual	Future Year Budget
01.21.911	K9 GRANT	.00	.00	11,107	11,107	37,983
01.21.929	RESERVE	.00	.00	10,000	.00	10,000
Total POLICE DEPARTMENT:		870,761	911,845	1,049,850	974,275	815,418
<b>STREET DEPARTMENT</b>						
01.41.421	REGULAR SALARIES	104,886	108,459	95,000	83,801	72,800
01.41.422	SALARIES, TEMPORARY	14,664	9,148	15,000	14,992	12,000
01.41.423	SALARIES, OVERTIME	12,490	8,268	12,000	5,186	8,400
01.41.451	HEALTH/LIFE/DENTAL	37,017	33,095	45,000	41,869	33,500
01.41.511	R/M BUILDING	7,036	4,842	7,500	6,713	5,250
01.41.512	R/M EQUIPMENT	14,285	12,393	12,000	10,378	8,400
01.41.513	R/M VEHICLES	25,097	12,120	12,000	10,713	8,400
01.41.514	R/M SYSTEM	22,746	23,925	27,566	27,566	18,200
01.41.532	ENGINEERING	71,462	124,278	175,000	60,521	100,000
01.41.549	CONTRACTUAL SERVICES	.00	.00	.00	.00	.00
01.41.552	TELEPHONE	2,701	2,815	3,000	2,398	2,100
01.41.554	PRINTING AND PUBLICATION	710	357	500	.00	500
01.41.561	FEES	4,204	5,866	6,000	5,006	6,700
01.41.562	TRAVEL	306	.00	500	64	500
01.41.563	TRAINING	369	1,537	2,000	741	1,400
01.41.571	UTILITIES	8,385	5,825	8,000	4,249	5,600
01.41.572	STREET LIGHTING	33,286	29,926	40,000	39,352	28,000
01.41.651	OFFICE SUPPLIES	956	754	1,000	.00	700
01.41.652	OTHER SUPPLIES	3,615	4,000	4,000	3,407	2,800
01.41.653	SMALL EQUIPMENT	4,297	4,611	6,434	1,688	6,000
01.41.654	SUNDRY	21	100	100	92	100
01.41.655	GASOLINE AND OIL	12,891	8,737	12,000	7,708	6,400
01.41.820	BUILDING	.00	.00	.00	.00	.00
01.41.831	EQUIPMENT	72,979	.00	11,000	7,724	28,000
01.41.840	VEHICLE	.00	.00	8,000	.00	14,000
01.41.860	STREET/SIDEWALKS	93,391	45,197	360,000	275,506	100,000
01.41.915	SPECIAL PROJECTS	.00	.00	10,000	.00	15,000
01.41.929	RESERVE	.00	.00	50,000	.00	25,000
Total STREET DEPARTMENT:		401,838	446,252	923,600	609,676	509,750
<b>PARKS AND RECREATION</b>						
01.51.421	REGULAR SALARIES	55,225	55,148	60,000	59,955	54,600
01.51.422	SALARIES-TEMPORARY	10,662	13,670	15,000	12,474	12,000
01.51.423	SALARIES, OVERTIME	1,136	1,190	2,000	704	1,000
01.51.451	HEALTH/LIFE/DENTAL	13,265	7,396	18,000	12,943	22,000
01.51.511	R & M BUILDING	.00	.00	39	39	2,000
01.51.512	R/M EQUIPMENT	5,349	10,023	12,000	6,405	6,000
01.51.532	ENGINEERING	.00	.00	21,509	21,509	22,000
01.51.536	JANITORIAL SERVICES	5,946	4,816	7,091	7,091	5,000
01.51.549	CONTRACTUAL SERVICES	24,857	33,510	34,483	34,483	31,000
01.51.551	POSTAGE	37	866	3,000	1,182	1,800
01.51.552	TELEPHONE	.00	.00	.00	.00	1,100
01.51.554	PRINTING AND PUBLICATION	8,812	12,700	14,000	13,067	9,800
01.51.561	FEES	695	1,138	1,500	540	6,000
01.51.562	TRAVEL	400	331	800	396	500
01.51.563	TRAINING	26	.00	500	.00	500
01.51.565	DUES AND SUBSCRIPTIONS	592	370	800	360	400
01.51.571	UTILITIES	12,164	12,584	15,631	15,631	10,500
01.51.629	MAINT. PARK SUPPLIES	.00	2,289	3,000	1,145	1,500

Period: 14/16

Account Number	Account Title	2013-14	2014-15	2015-16	2015-16	2016-17
		Prior Year 2 Actual	Prior Year Actual	Current Budget	Current YTD Actual	Future Year Budget
01.51.651	OFFICE SUPPLIES	353	515	1,000	646	500
01.51.652	OTHER SUPPLIES	4,746	8,279	10,000	6,436	5,000
01.51.653	SMALL EQUIPMENT	4,937	3,216	3,500	1,740	2,000
01.51.654	SUNDRY	.00	40	250	.00	100
01.51.831	EQUIPMENT	11,861	9,951	3,248	1,899	24,000
01.51.840	VEHICLE	.00	.00	.00	.00	14,000
01.51.860	STREET/SIDEWALKS	53,721	48,312	75,000	72,971	20,000
01.51.871	FURNITURE AND FIXTURES	.00	987	1,000	500	500
01.51.911	GRANTS	.00	.00	.00	.00	.00
01.51.915	SPECIAL PROJECTS	.00	.00	.00	.00	.00
01.51.929	RESERVE	.00	.00	5,000	.00	5,000
<b>Total PARKS AND RECREATION:</b>		<b>214,785</b>	<b>227,329</b>	<b>308,350</b>	<b>272,114</b>	<b>258,800</b>
<b>CONVENTION CENTER</b>						
01.54.421	REGULAR SALARIES	47,185	48,282	44,448	44,448	28,700
01.54.422	SALARIES TEMPORARY	8,360	6,650	12,039	12,039	8,400
01.54.423	SALARIES, OVERTIME	408	37	100	6	100
01.54.451	HEALTH/LIFE/DENTAL	13,085	12,837	12,000	10,934	11,000
01.54.511	R & M BUILDING	10,037	12,430	12,000	11,907	8,400
01.54.512	R & M EQUIPMENT	1,658	773	6,190	6,190	3,000
01.54.536	JANITORIAL SERVICES	7,985	10,179	13,146	13,146	8,400
01.54.549	CONTRACTUAL SERVICES	69,888	41,083	12,435	11,115	15,000
01.54.551	POSTAGE	115	899	1,117	1,117	750
01.54.552	TELEPHONE	3,554	2,946	3,400	2,048	1,200
01.54.554	PRINTING AND PUBLICATION	48,264	45,490	25,627	25,627	10,000
01.54.561	FEES	4,703	7,273	6,000	3,039	4,200
01.54.571	UTILITIES	4,310	1,774	5,000	3,545	3,500
01.54.652	OTHER SUPPLIES	12,306	5,317	5,000	4,379	3,500
01.54.653	SMALL EQUIPMENT	2,535	2,458	2,000	1,804	1,200
01.54.654	SUNDRY	89	76	250	208	250
01.54.820	BUILDING	.00	.00	.00	.00	.00
01.54.831	EQUIPMENT	2,398	.00	.00	.00	.00
01.54.871	FURNITURE AND FIXTURES	6,127	3,629	5,000	.00	.00
01.54.929	RESERVE	.00	.00	5,000	.00	5,000
01.54.999	TRANSFERS OUT-BOND PMT	198,000	198,000	229,915	229,915	173,255
<b>Total CONVENTION CENTER:</b>		<b>441,006</b>	<b>400,130</b>	<b>400,665</b>	<b>381,466</b>	<b>285,855</b>
<b>GENERAL FUND Expenditure Total:</b>		<b>2,521,694</b>	<b>2,478,961</b>	<b>3,225,965</b>	<b>2,647,182</b>	<b>2,330,573</b>

Account Number	Account Title	2013-14 Prior Year 2 Actual	2014-15 Prior Year Actual	2015-16 Current Budget	2015-16 Current YTD Actual	2016-17 Future Year Budget
<b>AUDIT FUND</b>						
<b>AUDIT</b>						
11.11.311	PROPERTY TAXES	23,805	26,781	21,500	21,495	21,000
11.11.381	INTEREST	68	57	50	65	50
Total AUDIT:		23,872	26,838	21,550	21,560	21,050
<b>AUDIT</b>						
11.11.531	ACCOUNTING/AUDITING	24,905	21,200	25,000	20,250	25,000
11.11.929	RESERVE	.00	.00	5,000	.00	5,000
Total AUDIT:		24,905	21,200	30,000	20,250	30,000
AUDIT FUND Revenue Total:		23,872	26,838	21,550	21,560	21,050
AUDIT FUND Expenditure Total:		24,905	21,200	30,000	20,250	30,000

Account Number	Account Title	2013-14 Prior Year 2 Actual	2014-15 Prior Year Actual	2015-16 Current Budget	2015-16 Current YTD Actual	2016-17 Future Year Budget
<b>LIABILITY INSURANCE FUND</b>						
<b>LIABILITY INSURANCE</b>						
14.11.311	PROPERTY TAXES	62,742	66,409	72,000	71,654	71,000
14.11.381	INTEREST INCOME	74	62	50	71	50
Total LIABILITY INSURANCE:		62,816	66,471	72,050	71,725	71,050
<b>LIABILITY INSURANCE</b>						
14.11.591	LIABILITY INS	63,937	68,086	72,000	71,848	75,500
14.11.929	RESERVE	.00	.00	5,000	.00	5,000
Total LIABILITY INSURANCE:		63,937	68,086	77,000	71,848	80,500
LIABILITY INSURANCE FUND Revenue Total:		62,816	66,471	72,050	71,725	71,050
LIABILITY INSURANCE FUND Expenditure Total:		63,937	68,086	77,000	71,848	80,500

Account Number	Account Title	2013-14 Prior Year 2 Actual	2014-15 Prior Year Actual	2015-16 Current Budget	2015-16 Current YTD Actual	2016-17 Future Year Budget
<b>MOTOR FUEL TAX FUND</b>						
<b>MOTOR FUEL TAX</b>						
15.75.343	MFT RECEIPTS	170,696	188,595	153,000	155,879	107,100
15.75.381	INTEREST INCOME	114	64	50	163	75
15.75.384	REIMBURSEMENTS	32,112	.00	.00	.00	4,000
Total MOTOR FUEL TAX:		202,921	188,659	153,050	156,042	111,175
<b>MOTOR FUEL TAX</b>						
15.75.532	ENGINEERING	.00	4,955	6,000	2,389	25,000
15.75.810	LAND/R.O.W.	.00	.00	.00	.00	.00
15.75.852	SYSTEM	18,401	124,355	600,000	298,609	429,000
15.75.929	RESERVE	.00	.00	28,000	.00	.00
Total MOTOR FUEL TAX:		18,401	129,310	634,000	298,998	454,000
MOTOR FUEL TAX FUND Revenue Total:		202,921	188,659	153,050	156,042	111,175
MOTOR FUEL TAX FUND Expenditure Total:		18,401	129,310	634,000	298,998	454,000

Account Number	Account Title	2013-14 Prior Year 2 Actual	2014-15 Prior Year Actual	2015-16 Current Budget	2015-16 Current YTD Actual	2016-17 Future Year Budget
<b>IMRF FUND</b>						
<b>IMRF</b>						
16.98.311	PROPERTY TAXES	85,455	86,446	109,000	109,362	84,000
16.98.381	INTEREST INCOME	214	207	100	145	100
Total IMRF:		85,669	86,654	109,100	109,507	84,100
<b>IMRF</b>						
16.98.462	IMRF-VILLAGE	179,528	95,360	100,000	83,083	58,000
16.98.581	FEES	10	10	10	.00	.00
16.98.929	RESERVE	.00	.00	5,000	.00	5,000
Total IMRF:		179,538	95,370	105,010	83,083	63,000
IMRF FUND Revenue Total:		85,669	86,654	109,100	109,507	84,100
IMRF FUND Expenditure Total:		179,538	95,370	105,010	83,083	63,000



Account Number	Account Title	2013-14 Prior Year 2 Actual	2014-15 Prior Year Actual	2015-16 Current Budget	2015-16 Current YTD Actual	2016-17 Future Year Budget
<b>SCHOOL CROSSING GUARD FUND</b>						
<b>SCHOOL CROSSING GUARD</b>						
18.25.311	PROPERTY TAXES	1,090	5,361	7,000	6,980	3,000
18.25.381	INTEREST INCOME	92	40	25	51	30
Total SCHOOL CROSSING GUARD:		1,182	5,400	7,025	7,030	3,030
<b>SCHOOL CROSSING GUARD</b>						
18.25.421	REGULAR SALARIES	6,137	5,463	7,000	3,353	3,800
18.25.929	RESERVE	.00	.00	1,000	.00	500
Total SCHOOL CROSSING GUARD:		6,137	5,463	8,000	3,353	4,300
SCHOOL CROSSING GUARD FUND Revenue Total:		1,182	5,400	7,025	7,030	3,030
SCHOOL CROSSING GUARD FUND Expenditure Total:		6,137	5,463	8,000	3,353	4,300

Account Number	Account Title	2013-14 Prior Year 2 Actual	2014-15 Prior Year Actual	2015-16 Current Budget	2015-16 Current YTD Actual	2016-17 Future Year Budget
<b>SOCIAL SECURITY FUND</b>						
<b>SOCIAL SECURITY</b>						
19.99.311	PROPERTY TAXES	55,170	56,773	70,000	69,740	64,000
19.99.381	INTEREST INCOME	237	214	150	230	150
Total SOCIAL SECURITY:		55,407	56,987	70,150	69,971	64,150
<b>SOCIAL SECURITY</b>						
19.99.461	SOCIAL SECURITY-VILLAGE	58,955	58,500	69,000	61,048	37,500
19.99.929	RESERVE	.00	.00	1,000	.00	1,000
Total SOCIAL SECURITY:		58,955	58,500	70,000	61,048	38,500
SOCIAL SECURITY FUND Revenue Total:		55,407	56,987	70,150	69,971	64,150
SOCIAL SECURITY FUND Expenditure Total:		58,955	58,500	70,000	61,048	38,500

Account Number	Account Title	2013-14 Prior Year 2 Actual	2014-15 Prior Year Actual	2015-16 Current Budget	2015-16 Current YTD Actual	2016-17 Future Year Budget
<b>UNEMPLOYMENT FUND</b>						
<b>UNEMPLOYMENT</b>						
20.97.311	PROPERTY TAXES	497	1,074	1,000	1,079	1,000
20.97.381	INTEREST INCOME	225	173	150	184	100
Total UNEMPLOYMENT:		722	1,247	1,150	1,263	1,100
<b>UNEMPLOYMENT</b>						
20.97.453	UNEMPLOYMENT COMP	807	6,947	50,000	6,282	50,000
20.97.929	RESERVE	.00	.00	1,000	.00	.00
Total UNEMPLOYMENT:		807	6,947	51,000	6,282	50,000
UNEMPLOYMENT FUND Revenue Total:		722	1,247	1,150	1,263	1,100
UNEMPLOYMENT FUND Expenditure Total:		807	6,947	51,000	6,282	50,000

Period: 14/16

Account Number	Account Title	2013-14 Prior Year 2 Actual	2014-15 Prior Year Actual	2015-16 Current Budget	2015-16 Current YTD Actual	2016-17 Future Year Budget
<b>TIF FUND</b>						
<b>TIF</b>						
37.75.311	PROPERTY TAXES	180,001	206,901	230,000	262,092	318,000
37.75.381	INTEREST INCOME	68	44	50	31	30
Total TIF:		180,068	206,945	230,050	262,124	318,030
<b>TIF</b>						
37.75.514	R/M SYSTEM	43,138	87,718	140,700	139,862	208,000
37.75.531	ACCOUNTING/AUDITING	.00	.00	.00	.00	.00
37.75.532	ENGINEERING	3,651	.00	.00	.00	.00
37.75.533	LEGAL	3,268	560	550	550	1,000
37.75.549	CONTRACTUAL SERVICES	10	10	.00	.00	.00
37.75.929	RESERVE	.00	.00	.00	.00	.00
37.75.999	TRANSFERS OUT-BOND PMT	114,000	114,500	115,250	115,250	115,750
Total TIF:		164,067	202,788	256,500	255,662	324,750
TIF FUND Revenue Total:		180,068	206,945	230,050	262,124	318,030
TIF FUND Expenditure Total:		164,067	202,788	256,500	255,662	324,750

Account Number	Account Title	2013-14 Prior Year 2 Actual	2014-15 Prior Year Actual	2015-16 Current Budget	2015-16 Current YTD Actual	2016-17 Future Year Budget
<b>LEASE PURCHASE FUND</b>						
<b>LEASE PURCHASE</b>						
40.83.311	PROPERTY TAXES	15,101	15,316	15,319	15,262	15,385
40.83.381	INTEREST	6	6	5	6	5
Total LEASE PURCHASE:		15,107	15,322	15,324	15,269	15,390
<b>LEASE PURCHASE</b>						
40.83.711	LEASE PURCHASE PRINCIPAL	14,413	11,985	12,494	12,494	13,026
40.83.720	LEASE PURCHASE INTEREST	706	3,400	2,906	2,891	2,360
Total LEASE PURCHASE:		15,119	15,385	15,400	15,385	15,386
LEASE PURCHASE FUND Revenue Total:		15,107	15,322	15,324	15,269	15,390
LEASE PURCHASE FUND Expenditure Total:		15,119	15,385	15,400	15,385	15,386

Account Number	Account Title	2013-14 Prior Year 2 Actual	2014-15 Prior Year Actual	2015-16 Current Budget	2015-16 Current YTD Actual	2016-17 Future Year Budget
<b>2016 CAPITAL PROJECTS FUND</b>						
<b>2016 CAPITAL PROJECTS</b>						
43.81.381	INTEREST INCOME	.00	.00	.00	.00	.00
43.81.391	BOND PROCEEDS	.00	.00	.00	487,693	.00
Total 2016 CAPITAL PROJECTS:		.00	.00	.00	487,693	.00
<b>2016 CAPITAL PROJECTS</b>						
43.81.532	ENGINEERING	.00	.00	.00	.00	.00
43.81.561	FEES	.00	.00	.00	.00	.00
43.81.852	SYSTEM	.00	.00	.00	.00	487,693
Total 2016 CAPITAL PROJECTS:		.00	.00	.00	.00	487,693
2016 CAPITAL PROJECTS FUND Revenue Total:		.00	.00	.00	487,693	.00
2016 CAPITAL PROJECTS FUND Expenditure Total:		.00	.00	.00	.00	487,693

Account Number	Account Title	2013-14 Prior Year 2 Actual	2014-15 Prior Year Actual	2015-16 Current Budget	2015-16 Current YTD Actual	2016-17 Future Year Budget
<b>2016 B/I REPAYMENT FUND</b>						
<b>2016 B/I REPAYMENT</b>						
44.82.311	PROPERTY TAXES	.00	.00	.00	.00	84,537
44.82.381	INTEREST INCOME	.00	.00	.00	.00	.00
44.82.393	TRANSFER IN	.00	.00	.00	.00	.00
Total 2016 B/I REPAYMENT:		.00	.00	.00	.00	84,537
<b>2016 B/I REPAYMENT</b>						
44.82.710	BOND PRINCIPAL	.00	.00	.00	.00	66,800
44.82.720	BOND INTEREST	.00	.00	.00	.00	17,737
44.82.929	RESERVE	.00	.00	.00	.00	.00
Total 2016 B/I REPAYMENT:		.00	.00	.00	.00	84,537
2016 B/I REPAYMENT FUND Revenue Total:		.00	.00	.00	.00	84,537
2016 B/I REPAYMENT FUND Expenditure Total:		.00	.00	.00	.00	84,537

Account Number	Account Title	2013-14 Prior Year 2 Actual	2014-15 Prior Year Actual	2015-16 Current Budget	2015-16 Current YTD Actual	2016-17 Future Year Budget
<b>2013 G.O. CAPITAL PROJECT FUND</b>						
<b>2013 G.O. CAPITAL PROJECT FUND</b>						
45.81.381	INTEREST INCOME	.00	.00	.00	.00	.00
45.81.391	BOND PROCEEDS	.00	.00	.00	.00	.00
Total 2013 G.O. CAPITAL PROJECT FUND:		.00	.00	.00	.00	.00
<b>2013 G.O. CAPITAL PROJECT FUND</b>						
45.81.532	ENGINEERING	.00	.00	.00	.00	.00
45.81.852	SYSTEM	320,141	11,184	170,500	169,332	.00
Total 2013 G.O. CAPITAL PROJECT FUND:		320,141	11,184	170,500	169,332	.00
2013 G.O. CAPITAL PROJECT FUND Revenue Total:		.00	.00	.00	.00	.00
2013 G.O. CAPITAL PROJECT FUND Expenditure Total:		320,141	11,184	170,500	169,332	.00



Account Number	Account Title	2013-14 Prior Year 2 Actual	2014-15 Prior Year Actual	2015-16 Current Budget	2015-16 Current YTD Actual	2016-17 Future Year Budget
<b>2013 G.O. B/I REPAY FUND</b>						
<b>2013 G.O. B/I REPAY FUND</b>						
46.82.311	PROPERTY TAXES	156,087	152,164	155,000	154,093	66,463
46.82.381	INTEREST INCOME	.00	.00	.00	.00	.00
46.82.393	TRANSFER IN	3,658	.00	.00	.00	.00
Total 2013 G.O. B/I REPAY FUND:		159,745	152,164	155,000	154,093	66,463
<b>2013 G.O. B/I REPAY FUND</b>						
46.82.710	BOND PRINCIPAL	140,000	145,000	150,000	150,000	65,000
46.82.720	BOND INTEREST	10,359	7,955	4,900	5,338	1,463
46.82.929	RESERVE	.00	.00	.00	.00	.00
46.82.952	CLOSE ACCOUNT	.00	.00	.00	.00	.00
Total 2013 G.O. B/I REPAY FUND:		150,359	152,955	154,900	155,338	66,463
2013 G.O. B/I REPAY FUND Revenue Total:		159,745	152,164	155,000	154,093	66,463
2013 G.O. B/I REPAY FUND Expenditure Total:		150,359	152,955	154,900	155,338	66,463

Period: 14/16

Account Number	Account Title	2013-14 Prior Year 2 Actual	2014-15 Prior Year Actual	2015-16 Current Budget	2015-16 Current YTD Actual	2016-17 Future Year Budget
<b>WATER FUND</b>						
<b>WATER</b>						
51.42.361	WATER SALES	991,855	1,240,856	1,563,100	1,552,508	1,037,300
51.42.375	PENALTIES	15,022	18,157	21,000	22,356	15,000
51.42.381	INTEREST INCOME	2,164	1,138	1,500	202	7,500
51.42.389	OTHER REVENUES	7,839	10,704	7,000	13,432	9,600
<b>Total WATER:</b>		<b>1,016,880</b>	<b>1,270,855</b>	<b>1,592,600</b>	<b>1,588,498</b>	<b>1,069,400</b>
<b>WATER</b>						
51.42.421	REGULAR SALARIES	140,461	138,084	180,000	170,369	136,800
51.42.422	TEMPORARY SALARIES	14,554	9,392	18,055	18,055	12,000
51.42.423	OVERTIME	11,771	7,931	12,000	6,956	8,400
51.42.451	HEALTH/LIFE/DENTAL	36,617	38,320	49,514	49,514	50,600
51.42.511	R/M BUILDING	2,002	3,633	3,000	2,488	3,000
51.42.512	R/M EQUIPMENT	9,428	5,112	6,000	5,506	4,200
51.42.513	R/M VEHICLES	5,837	3,836	7,743	7,743	5,250
51.42.514	R/M SYSTEM	26,534	21,733	42,492	42,492	21,000
51.42.532	ENGINEERING	40,874	120,674	119,375	78,775	305,000
51.42.533	LEGAL	9,052	2,079	3,008	3,008	3,000
51.42.536	JANITORIAL SERVICES	4,589	5,272	5,000	4,019	3,500
51.42.551	POSTAGE	6,617	4,333	5,432	5,432	4,900
51.42.552	TELEPHONE	1,535	937	2,306	2,306	1,400
51.42.554	PRINTING/PUBLICATION	4,108	4,237	3,500	1,515	2,450
51.42.561	FEES	6,444	9,158	13,188	13,059	7,000
51.42.562	TRAVEL	223	233	1,216	1,216	1,000
51.42.563	TRAINING	2,063	1,835	2,494	2,494	3,000
51.42.565	DUES AND SUBSCRIPTIONS	180	.00	500	.00	250
51.42.571	UTILITIES	287	2,345	7,094	7,094	4,900
51.42.575	WATER PURCHASES	439,764	569,540	668,983	668,983	475,000
51.42.593	RENTAL FEES	40,000	40,000	40,000	40,000	40,000
51.42.651	OFFICE SUPPLIES	4,110	550	1,000	875	700
51.42.652	OTHER SUPPLIES	1,069	2,315	2,000	1,310	1,400
51.42.653	SMALL EQUIPMENT	2,845	574	7,500	7,343	7,500
51.42.655	GASOLINE/OIL	10,433	8,737	10,000	7,708	7,000
51.42.831	EQUIPMENT	.00	.00	.00	.00	.00
51.42.832	METERS	.00	2,440	6,500	5,113	4,000
51.42.840	VEHICLE	.00	.00	8,000	.00	.00
51.42.852	SYSTEM	8,780	.00	21,100	21,100	400,000
51.42.929	RESERVE	.00	.00	15,000	.00	15,000
<b>Total WATER:</b>		<b>830,175</b>	<b>1,003,300</b>	<b>1,262,000</b>	<b>1,174,473</b>	<b>1,528,250</b>

Account Number	Account Title	2013-14 Prior Year 2 Actual	2014-15 Prior Year Actual	2015-16 Current Budget	2015-16 Current YTD Actual	2016-17 Future Year Budget
<b>SEWER FUND</b>						
<b>SEWER</b>						
52.43.362	SEWER CHARGES	404,419	413,602	462,000	424,789	292,000
52.43.363	LONG CREEK SEWER CHARGES	21,608	26,134	25,000	30,061	20,500
52.43.375	PENALTIES	7,014	6,397	7,500	6,593	4,400
52.43.381	INTEREST INCOME	49	72	100	131	100
52.43.389	OTHER REVENUES	3,840	8,193	7,500	4,793	3,500
<b>Total SEWER:</b>		<b>436,930</b>	<b>454,397</b>	<b>502,100</b>	<b>466,368</b>	<b>320,500</b>
<b>SEWER</b>						
52.43.421	REGULAR SALARIES	125,480	121,408	133,000	130,474	73,500
52.43.422	TEMPORARY SALARIES	14,216	9,125	10,000	10,000	7,000
52.43.423	OVERTIME SALARIES	8,519	6,542	12,000	3,760	8,400
52.43.451	HEALTH/LIFE/DENTAL	34,885	37,095	40,120	40,120	26,700
52.43.511	R/M BUILDINGS	206	1,048	2,709	2,709	1,800
52.43.512	R/M EQUIPMENT	3,871	4,931	4,000	3,992	2,800
52.43.513	R/M VEHICLES	2,433	2,691	2,182	2,182	2,100
52.43.514	R/M SYSTEM	5,419	7,157	15,000	9,736	8,000
52.43.532	ENGINEERING	.00	.00	.00	.00	.00
52.43.536	JANITORIAL SERVICES	4,589	5,272	5,000	4,019	3,000
52.43.551	POSTAGE	807	3,569	3,804	3,804	2,000
52.43.552	TELEPHONE	2,014	2,356	3,220	3,220	1,400
52.43.554	PRINTING AND PUBLICATION	2,162	3,826	2,500	1,666	1,750
52.43.561	FEES	3,075	3,861	5,534	5,534	3,500
52.43.562	TRAVEL	134	.00	.00	316	500
52.43.563	TRAINING	170	362	500	467	700
52.43.571	UTILITIES	1,453	2,974	5,812	5,812	3,500
52.43.578	SEWER TREATMENT CHARGES	178,568	184,365	198,283	198,283	142,000
52.43.593	RENTAL FEES	20,000	20,000	20,000	20,000	20,000
52.43.651	OFFICE SUPPLIES	40	220	629	629	250
52.43.652	OTHER SUPPLIES	509	1,068	1,316	326	700
52.43.653	SMALL EQUIPMENT	3,695	210	3,000	1,136	2,000
52.43.654	SUNDRY	.00	100	100	.00	100
52.43.655	GASOLINE AND OIL	9,836	8,737	9,000	7,708	5,000
52.43.831	EQUIPMENT	.00	.00	891	.00	.00
52.43.832	METERS	.00	2,440	5,000	2,205	3,500
52.43.840	VEHICLE	.00	.00	.00	.00	.00
52.43.852	SYSTEM	5,919	.00	.00	.00	.00
52.43.890	SEWER REHAB	.00	.00	15,000	3,000	9,000
52.43.929	RESERVE	.00	.00	10,000	.00	10,000
<b>Total SEWER:</b>		<b>428,002</b>	<b>429,359</b>	<b>508,600</b>	<b>461,098</b>	<b>339,200</b>

Account Number	Account Title	2013-14 Prior Year 2 Actual	2014-15 Prior Year Actual	2015-16 Current Budget	2015-16 Current YTD Actual	2016-17 Future Year Budget
<b>CONVENTION CENTER FUND</b>						
<b>CONVENTION CENTER FUND</b>						
68.81.381	INTEREST INCOME	.00	.00	.00	.00	.00
68.81.391	BOND PROCEEDS	.00	.00	.00	.00	.00
Total CONVENTION CENTER FUND:		.00	.00	.00	.00	.00
<b>CONVENTION CENTER FUND</b>						
68.81.532	ENGINEERING	.00	.00	.00	.00	.00
68.81.820	BUILDING	.00	.00	.00	.00	28
Total CONVENTION CENTER FUND:		.00	.00	.00	.00	28
CONVENTION CENTER FUND Revenue Total:		.00	.00	.00	.00	.00
CONVENTION CENTER FUND Expenditure Total:		.00	.00	.00	.00	28

Account Number	Account Title	2013-14 Prior Year 2 Actual	2014-15 Prior Year Actual	2015-16 Current Budget	2015-16 Current YTD Actual	2016-17 Future Year Budget
<b>CERTIFICATE FUND 2010A</b>						
<b>DEBT SERVICE</b>						
69.82.384	REIMBURSEMENTS	31,183	.00	229,915	.00	.00
69.82.393	TRANSFER IN	198,000	198,000	.00	229,915	173,255
Total DEBT SERVICE:		229,183	198,000	229,915	229,915	173,255
<b>DEBT SERVICE</b>						
69.82.561	FEES	10	.00	.00	.00	.00
69.82.710	BOND PRINCIPAL	85,000	105,000	110,000	110,000	115,000
69.82.720	BOND INTEREST	123,611	121,806	119,915	118,210	58,255
Total DEBT SERVICE:		208,621	226,806	229,915	228,210	173,255
CERTIFICATE FUND 2010A Revenue Total:		229,183	198,000	229,915	229,915	173,255
CERTIFICATE FUND 2010A Expenditure Total:		208,621	226,806	229,915	228,210	173,255

Account Number	Account Title	2013-14 Prior Year 2 Actual	2014-15 Prior Year Actual	2015-16 Current Budget	2015-16 Current YTD Actual	2016-17 Future Year Budget
<b>2009 G.O. CAPITAL PROJECTS</b>						
<b>2009 G.O. CAPITAL PROJECTS</b>						
71.81.381	INTEREST INCOME	.00	.00	.00	.00	.00
71.81.391	BOND PROCEEDS	.00	.00	.00	.00	.00
Total 2009 G.O. CAPITAL PROJECTS:		.00	.00	.00	.00	.00
<b>2009 G.O. CAPITAL PROJECTS</b>						
71.81.532	ENGINEERING	.00	.00	.00	.00	.00
71.81.561	FEES	.00	.00	.00	.00	.00
71.81.852	SYSTEM	.00	.00	.00	.00	.00
Total 2009 G.O. CAPITAL PROJECTS:		.00	.00	.00	.00	.00
2009 G.O. CAPITAL PROJECTS Revenue Total:		.00	.00	.00	.00	.00
2009 G.O. CAPITAL PROJECTS Expenditure Total:		.00	.00	.00	.00	.00

Account Number	Account Title	2013-14 Prior Year 2 Actual	2014-15 Prior Year Actual	2015-16 Current Budget	2015-16 Current YTD Actual	2016-17 Future Year Budget
<b>2009 G.O. B/I REPAYMENT FUND</b>						
<b>2009 G.O. B/I REPAYMENT</b>						
72.82.311	PROPERTY TAXES	.00	.00	.00	.00	.00
72.82.381	INTEREST INCOME	.00	.00	.00	.00	.00
72.82.393	TRANSFER IN	.00	.00	.00	.00	.00
Total 2009 G.O. B/I REPAYMENT:		.00	.00	.00	.00	.00
<b>2009 G.O. B/I REPAYMENT</b>						
72.82.710	BOND PRINCIPAL	.00	.00	.00	.00	.00
72.82.720	BOND INTEREST	.00	.00	.00	.00	.00
72.82.929	RESERVE	.00	.00	.00	.00	.00
72.82.952	CLOSE ACCOUNT	.00	.00	.00	.00	.00
Total 2009 G.O. B/I REPAYMENT:		.00	.00	.00	.00	.00
2009 G.O. B/I REPAYMENT FUND Revenue Total:		.00	.00	.00	.00	.00
2009 G.O. B/I REPAYMENT FUND Expenditure Total:		.00	.00	.00	.00	.00

Account Number	Account Title	2013-14 Prior Year 2 Actual	2014-15 Prior Year Actual	2015-16 Current Budget	2015-16 Current YTD Actual	2016-17 Future Year Budget
<b>2009 FLETCHER/TIF PROJECTS</b>						
<b>2009 FLETCHER/TIF PROJECTS</b>						
73.81.381	INTEREST INCOME	.00	.00	.00	.00	.00
73.81.391	BOND PROCEEDS	.00	.00	.00	.00	.00
Total 2009 FLETCHER/TIF PROJECTS:		.00	.00	.00	.00	.00
<b>2009 FLETCHER/TIF PROJECTS</b>						
73.81.532	ENGINEERING	.00	.00	.00	.00	.00
73.81.561	FEES	.00	.00	.00	.00	.00
73.81.852	SYSTEM	.00	.00	.00	.00	.00
Total 2009 FLETCHER/TIF PROJECTS:		.00	.00	.00	.00	.00
2009 FLETCHER/TIF PROJECTS Revenue Total:		.00	.00	.00	.00	.00
2009 FLETCHER/TIF PROJECTS Expenditure Total:		.00	.00	.00	.00	.00



Account Number	Account Title	2013-14 Prior Year 2 Actual	2014-15 Prior Year Actual	2015-16 Current Budget	2015-16 Current YTD Actual	2016-17 Future Year Budget
<b>2009 FLETCHER/TIF B/I REPAY</b>						
<b>2009 FLETCHER/TIF B/I REPAY</b>						
74.82.311	PROPERTY TAXES - TIF	.00	.00	.00	.00	.00
74.82.313	UTILITY TAX	.00	.00	.00	.00	.00
74.82.315	SIMPLIFIED TELE. TAX	.00	.00	.00	.00	.00
74.82.381	INTEREST INCOME	180	312	.00	134	50
74.82.393	TRANSFER IN	313,000	399,006	314,750	272,069	314,300
Total 2009 FLETCHER/TIF B/I REPAY:		313,180	399,318	314,750	272,203	314,350
<b>2009 FLETCHER/TIF B/I REPAY</b>						
74.82.710	BOND PRINCIPAL	180,000	204,750	200,000	200,000	210,000
74.82.720	BOND INTEREST	132,739	108,989	114,750	114,239	104,300
74.82.929	RESERVE	.00	.00	.00	.00	.00
74.82.952	CLOSE ACCOUNT	.00	.00	.00	.00	.00
Total 2009 FLETCHER/TIF B/I REPAY:		312,739	313,739	314,750	314,239	314,300
2009 FLETCHER/TIF B/I REPAY Revenue Total:		313,180	399,318	314,750	272,203	314,350
2009 FLETCHER/TIF B/I REPAY Expenditure Total:		312,739	313,739	314,750	314,239	314,300

Account Number	Account Title	2013-14 Prior Year 2 Actual	2014-15 Prior Year Actual	2015-16 Current Budget	2015-16 Current YTD Actual	2016-17 Future Year Budget
<b>RISK MANAGEMENT FUND</b>						
<b>RISK MANAGEMENT</b>						
75.90.381	INTEREST INCOME	1	6	.00	2	.00
75.90.384	REIMBURSEMENTS	.00	.00	.00	.00	.00
75.90.386	EMPLOYEE CO-PAYMENTS	.00	.00	.00	.00	.00
75.90.393	TRANSFERS IN	25,000	.00	12,500	12,500	.00
Total RISK MANAGEMENT:		25,001	6	12,500	12,502	.00
<b>RISK MANAGEMENT</b>						
75.90.457	EMPLOYEE MEDICAL PAYMENT	15,387	10,599	20,000	18,316	.00
75.90.599	OTHER CONTRACTUAL PYMNTS	.00	.00	.00	.00	.00
75.90.948	LIABILITY RESERVE	.00	.00	.00	.00	.00
75.90.949	MEDICAL INS RESERVE	.00	.00	.00	.00	.00
Total RISK MANAGEMENT:		15,387	10,599	20,000	18,316	.00
RISK MANAGEMENT FUND Revenue Total:		25,001	6	12,500	12,502	.00
RISK MANAGEMENT FUND Expenditure Total:		15,387	10,599	20,000	18,316	.00

Account Number	Account Title	2013-14 Prior Year 2 Actual	2014-15 Prior Year Actual	2015-16 Current Budget	2015-16 Current YTD Actual	2016-17 Future Year Budget
<b>POLICE PENSION FUND</b>						
<b>POLICE PENSION</b>						
79.85.311	PROPERTY TAXES	163,732	152,313	135,250	134,769	296,921
79.85.381	INVESTMENT INCOME	4,406	1,865	2,500	9,983	2,500
79.85.385	MISCELLANEOUS FEES	.00	646	.00	.00	.00
79.85.388	MEMBER CONTRIBUTIONS	41,546	45,571	48,000	50,218	33,604
Total POLICE PENSION:		209,685	200,395	185,750	194,970	333,025
<b>POLICE PENSION</b>						
79.85.421	PENSIONS/REFUNDS	15,381	.00	44,506	17,698	50,000
79.85.533	LEGAL	15,000	12,000	12,000	12,000	12,000
79.85.561	FEES	2,521	7,626	11,199	11,199	10,000
79.85.562	TRAVEL	.00	.00	500	.00	500
79.85.563	TRAINING	2,114	2,175	3,000	.00	3,000
79.85.565	DUES AND SUBSCRIPTIONS	.00	.00	795	795	800
79.85.651	OFFICE SUPPLIES	.00	.00	100	.00	100
79.85.929	RESERVE	.00	.00	.00	.00	.00
Total POLICE PENSION:		35,015	21,801	72,100	41,692	76,400
POLICE PENSION FUND Revenue Total:		209,685	200,395	185,750	194,970	333,025
POLICE PENSION FUND Expenditure Total:		35,015	21,801	72,100	41,692	76,400

Account Number	Account Title	2013-14 Prior Year 2 Actual	2014-15 Prior Year Actual	2015-16 Current Budget	2015-16 Current YTD Actual	2016-17 Future Year Budget
<b>KICK FUND</b>						
<b>KICK DEPARTMENT</b>						
91.90.376	KICK DONATIONS	1,000	.00	500	.00	500
91.90.381	INTEREST INCOME-KICK	.00	.00	.00	.00	.00
91.90.385	MISCELLANEOUS	.00	.00	.00	.00	.00
Total KICK DEPARTMENT:		1,000	.00	500	.00	500
<b>KICK DEPARTMENT</b>						
91.90.549	CONTRACTUAL SERVICES	575	.00	1,000	375	1,000
91.90.652	OTHER SUPPLIES	125	269	1,000	.00	1,000
91.90.654	SUNDRY	250	1,085	2,000	375	1,000
91.90.929	RESERVE	.00	.00	.00	.00	750
Total KICK DEPARTMENT:		950	1,354	4,000	750	3,750
KICK FUND Revenue Total:		1,000	.00	500	.00	500
KICK FUND Expenditure Total:		950	1,354	4,000	750	3,750

Account Number	Account Title	2013-14 Prior Year 2 Actual	2014-15 Prior Year Actual	2015-16 Current Budget	2015-16 Current YTD Actual	2016-17 Future Year Budget
<b>DRUG FUND</b>						
<b>DRUG DEPARTMENT</b>						
92.90.381	INTEREST INCOME-DRUG	.00	.00	.00	.00	.00
92.90.385	MISCELLANEOUS	529	304	100	293	8,000
Total DRUG DEPARTMENT:		529	304	100	293	8,000
<b>DRUG DEPARTMENT</b>						
92.90.561	FEES	.00	.00	2,000	.00	.00
92.90.652	OTHER SUPPLIES	.00	.00	1,500	.00	2,000
92.90.653	SMALL EQUIPMENT	.00	.00	1,500	.00	4,000
92.90.840	VEHICLE	.00	.00	.00	.00	6,000
92.90.929	RESERVE	.00	.00	.00	.00	.00
Total DRUG DEPARTMENT:		.00	.00	5,000	.00	12,000
DRUG FUND Revenue Total:		529	304	100	293	8,000
DRUG FUND Expenditure Total:		.00	.00	5,000	.00	12,000

Account Number	Account Title	2013-14 Prior Year 2 Actual	2014-15 Prior Year Actual	2015-16 Current Budget	2015-16 Current YTD Actual	2016-17 Future Year Budget
<b>GAMES FUND</b>						
<b>GAMES DEPARTMENT</b>						
93.90.347	GRANT PROCEEDS	.00	.00	.00	.00	.00
93.90.348	GAMES TAX	11,251	9,947	11,000	.00	15,000
93.90.381	INTEREST INCOME-GAMES	.00	.00	.00	.00	.00
Total GAMES DEPARTMENT:		11,251	9,947	11,000	.00	15,000
<b>GAMES DEPARTMENT</b>						
93.90.549	CONTRACTUAL SERVICES	.00	.00	.00	.00	.00
93.90.831	EQUIPMENT	.00	.00	8,000	4,025	.00
93.90.840	VEHICLE	.00	5,542	40,000	32,872	15,000
93.90.871	FURNITURE/FIXTURES	.00	.00	.00	.00	.00
93.90.911	GRANTS	.00	.00	.00	.00	.00
93.90.929	RESERVE	.00	.00	.00	.00	.00
Total GAMES DEPARTMENT:		.00	5,542	48,000	36,897	15,000
GAMES FUND Revenue Total:		11,251	9,947	11,000	.00	15,000
GAMES FUND Expenditure Total:		.00	5,542	48,000	36,897	15,000

Account Number	Account Title	2013-14 Prior Year 2 Actual	2014-15 Prior Year Actual	2015-16 Current Budget	2015-16 Current YTD Actual	2016-17 Future Year Budget
<b>DUI FUND</b>						
<b>DUI EQUIPMENT</b>						
96.90.351	COURT FINES	2,357	2,570	2,000	4,107	3,500
96.90.381	INTEREST INCOME	.00	.00	.00	.00	.00
Total DUI EQUIPMENT:		2,357	2,570	2,000	4,107	3,500
<b>DUI EQUIPMENT</b>						
96.90.653	SMALL EQUIPMENT	4,420	.00	4,000	1,069	4,000
96.90.831	EQUIPMENT	.00	.00	6,000	6,000	5,000
96.90.840	VEHICLE	.00	.00	.00	.00	.00
96.90.929	RESERVE	.00	.00	.00	.00	.00
Total DUI EQUIPMENT:		4,420	.00	10,000	7,069	9,000
DUI FUND Revenue Total:		2,357	2,570	2,000	4,107	3,500
DUI FUND Expenditure Total:		4,420	.00	10,000	7,069	9,000

Report Criteria:

- Print FUND Titles
- Page and Total by FUND
- Print SOURCE Titles
- Total by SOURCE
- Print DEPARTMENT Titles
- Total by DEPARTMENT
- All Segments Tested for Total Breaks