Fiscal year thru period ending 09/30/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	% AVAILABLE
101	GENERAL FUND	14,901,750.67	316,083.83	15,217,834.50	1,220,807.35	11,554,281.43	634,063.16	3,029,489.91	19.91
202	ST CONS MAINT REPAIR FUND CONT	1,334,758.48	.00	1,334,758.48	92,842.90	941,367.57	69,149.16	324,241.75	24.29
203	STATE HIGHWAY FUND CONTROL	90,000.00	.00	90,000.00	.00	58,180.50	.00	31,819.50	35.36
204	INCOME TAX TRANSFER FUND	10,200,000.00	.00	10,200,000.00	893,665.14	7,551,426.68	.00	2,648,573.32	25.97
205	IMPROVEMENT FUND CONTROL	76,500.00	.00	76,500.00	.00	30,723.22	.00	45,776.78	59.84
206	PARAMEDIC FUND CONTROL	1,400,368.22	.00	1,400,368.22	110,554.86	1,051,499.58	27,033.67	321,834.97	22.98
207	INCOME TAX CAPITAL IMPROVEMENT	9,661,163.11	(2,765.50)	9,658,397.61	124,756.22	1,921,607.61	1,079,673.38	6,657,116.62	68.93
208	OFFICE ON AGING FUND CONTROL	53,432.75	.00	53,432.75	10,432.75	41,731.00	.00	11,701.75	21.90
209	DIAL-A-BUS FUND CONTROL	39,090.00	.00	39,090.00	1,505.94	12,450.44	.00	26,639.56	68.15
210	CABLE TV IMPR FUND CONTROL	162,029.94	.00	162,029.94	15,297.65	95,766.37	1,617.36	64,646.21	39.90
212	LAW ENFORCEMENT TRUST FUND	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	100.00
213	LAW ENFORCEMENT EDUCATION	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	100.00
214	INDIGENT DRIVERS ALCOHOL TREAT	43,072.00	.00	43,072.00	248.00	13,074.00	6,036.00	23,962.00	55.63
215	MUNICIPAL COURT COMPUTER FUND	15,000.00	.00	15,000.00	15,312.13	40,448.73	987.31	(26,436.04)	(176.24)
216	COPS FAST FUND	109,984.00	.00	109,984.00	9,226.02	88,815.81	.00	21,168.19	19.25
227	SAFETY SERVICES COMMUNICATIONS	365,000.00	.00	365,000.00	.00	.00	.00	365,000.00	100.00
230	BOARD OF BLDG STANDARDS ASSESS	4,573.68	.00	4,573.68	2,329.36	4,542.71	.00	30.97	.68
231	EMPLOYEE SICK TIME BUY BACK	115,000.00	.00	115,000.00	.00	.00	.00	115,000.00	100.00
232	STREET TREE FUND	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	100.00
235	CONT. PROFESSIONAL TRAIN POL	5,780.00	.00	5,780.00	.00	.00	.00	5,780.00	100.00
236	ALMC - COURT SECURITY FUND	38,452.43	.00	38,452.43	2,424.51	23,341.98	419.47	14,690.98	38.21
237	ALMC - INTERLOCK FUND	15,000.00	.00	15,000.00	.00	625.00	2,875.00	11,500.00	76.67
301	GENERAL BOND RETIREMENT FUND	7,451,710.00	.00	7,451,710.00	1,970.00	6,908,717.38	.00	542,992.62	7.29
302	GO BOND RETIREMENT (VOTED	333,760.00	.00	333,760.00	158.19	51,549.23	.00	282,210.77	84.56
400	OCP - Rt. 83/Webber Rds. Turn	.00	.00	.00	.00	90,184.20	.00	(90,184.20)	.00
401	OCP - Lear/Krebs Intersection	1,006,000.00	.00	1,006,000.00	.00	.00	.00	1,006,000.00	100.00
410	OCP - Sewer Separation Pjts.	479,469.38	.00	479,469.38	.00	451,665.17	27,804.21	.00	.00
417	OCP Police/Court Facility	42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	100.00
424	OCP CANTERBURY RD. IMP.	.00	.00	.00	.00	554,194.26	.00	(554,194.26)	.00
440	WALKER/LEAR RDS. TURN LANE	.00	.00	.00	.00	.00	.00	.00	.00
445	OCP - POOL RECONSTRUCTION FUND	.00	.00	.00	10,262.25	24,800.14	6,556.00	(31,356.14)	.00
501	SPECIAL ASSESSMENTS BOND RETIR	370,710.00	.00	370,710.00	.00	35,782.75	.00	334,927.25	90.35
520	SA Walker Rd Swr/Lear East	.00	.00	.00	.00	1,004.41	.00	(1,004.41)	.00
521	SA Lear Rd Swr/Walker South	.00	.00	.00	.00	991.16	.00	(991.16)	.00
522	SA Titus-Pitts-Hill Ditch	14,000.00	.00	14,000.00	.00	14,000.00	.00	.00	.00
527	COVE AVE IMPROVEMENTS	2,100.00	.00	2,100.00	.00	2,299.13	.00	(199.13)	(9.48)
601	POLICE PENSION LEVY FUND	219,145.00	.00	219,145.00	75,631.42	82,419.71	.00	136,725.29	62.39
602	FIRE PENSION LEVY FUND	195,555.00	.00	195,555.00	97,680.68	100,883.96	.00	94,671.04	48.41
611	DEPOSIT TRUST FUND	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	100.00
701	WATER FUND	10,349,056.61	(39,383.55)	10,309,673.06	473,236.54	4,891,264.54	890,963.90	4,527,444.62	43.91
703	WATER MOR SUB FUND	1,974,205.88	.00	1,974,205.88	201,041.04	1,518,428.83	347,008.01	108,769.04	5.51
704	WATERWORKS CONSTRUCTION FUND	24,744,400.55	.00	24,744,400.55	1,333,050.23	2,364,630.40	387,538.74	21,992,231.41	88.88
706	WATER DEBT SERVICE (SPECIAL) F	2,535,281.00	.00	2,535,281.00	705.00	2,974,272.85	.00	(438,991.85)	(17.32)
721	SEWER FUND	6,115,005.57	(54,294.44)	6,060,711.13	475,766.37	4,004,687.09	839,483.42	1,216,540.62	20.07
724	SEWER SYSTEM CONSTRUCTION	30,814,674.07	.00	30,814,674.07	53,520.00	2,004,533.72	467,455.42	28,342,684.93	91.98

Fiscal year thru period ending 09/30/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	% AVAILABLE
725	TRUNK SANITARY SEWER FUND	14,181.00	200,000.00	214,181.00	200,000.00	201,105.43	.00	13,075.57	6.10
727	SEWER DEBT SERVICE FUND	7,466,643.00	.00	7,466,643.00	825.00	7,389,251.41	.00	77,391.59	1.04
749	LORCO CUSTODIAL ACCOUNT FUND	2,348,631.00	(3,080.00)	2,345,551.00	25,465.33	1,086,688.60	77,391.90	1,181,470.50	50.37
762	Trunk Wtr Avon Improve	4,169,000.00	.00	4,169,000.00	381,224.14	3,052,080.19	538,273.85	578,645.96	13.88
765	Lateral Loan Fund	.00	200,000.00	200,000.00	.00	.00	.00	200,000.00	100.00
801	TRANSFER FUND	.00	.00	.00	5,405.70	14,980.62	.00	(14,980.62)	.00
Total Expenditure		**********	616,560.34	**********	5,835,344.72	61,250,297.81	5,404,329.96	73,247,415.91	52.36

101 GENERAL FUND

Fiscal year thru period ending 09/30/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	% AVAILABLE
101 011-7-102	Police Salaries	2,209,920.00	.00	2,209,920.00	164,160.17	1,638,838.98	.00	571,081.02	25.84
101 011-7-103	Spec Pol - Salaries	229,605.00	.00	229,605.00	18,447.68	179,469.84	.00	50,135.16	21.84
101 011-7-104	Police - Overtime	160,000.00	.00	160,000.00	11,357.02	104,988.24	.00	55,011.76	34.38
101 011-7-105	Spec Pol - Part Time	209,800.00	.00	209,800.00	16,326.36	148,280.85	.00	61,519.15	29.32
101 011-7-106	Spec Pol - Overtime	20,000.00	.00	20,000.00	964.65	16,626.68	.00	3,373.32	16.87
101 011-7-126	Police - Uniform Allowance	23,400.00	.00	23,400.00	10,900.00	23,000.00	.00	400.00	1.71
101 011-7-127	Spec Pol - Uniform Allowance	2,200.00	.00	2,200.00	.00	2,200.00	.00	.00	.00
101 011-7-201	Police - Workers Comp	55,000.00	.00	55,000.00	11,055.07	39,186.70	.00	15,813.30	28.75
101 011-7-203	Police - Hospitalization	528,700.00	.00	528,700.00	52,681.18	512,748.48	.00	15,951.52	3.02
101 011-7-204	Police - Group Life Ins	3,600.00	.00	3,600.00	268.80	2,662.80	.00	937.20	26.03
101 011-7-208	Police - Longevity	30,375.00	.00	30,375.00	.00	.00	.00	30,375.00	100.00
101 011-7-209	Police - PERS City Share	62,615.00	.00	62,615.00	4,548.92	46,039.33	.00	16,575.67	26.47
101 011-7-210	Police Pension	240,000.00	.00	240,000.00	(41,500.00)	239,833.02	.00	166.98	.07
101 011-7-212	Police - Medicare	39,700.00	.00	39,700.00	2,975.88	29,458.92	.00	10,241.08	25.80
101 011-7-218	Spec Pol - Longevity	3,350.00	.00	3,350.00	.00	.00	.00	3,350.00	100.00
101 011-7	Subtotal	3,818,265.00	.00	3,818,265.00	252,185.73	2,983,333.84	.00	834,931.16	21.87
101 011-8-226	Police - Clothing	17,871.90	.00	17,871.90	.00	1,907.00	2,704.17	13,260.73	74.20
101 011-8-500	Police - Educ & Trng	36,193.83	.00	36,193.83	3,387.02	22,698.68	6,507.04	6,988.11	19.31
101 011-8-602	Police - Supplies	35,765.76	(12.99)	35,752.77	1,647.00	17,180.76	3,217.45	15,354.56	42.95
101 011-8-604	Police - Gasoline & Oil	50,000.00	.00	50,000.00	21.86	18,394.28	169.60	31,436.12	62.87
101 011-8-701	Police - Contr Svc	1,142.16	(1,142.16)	.00	.00	.00	.00	.00	.00
101 011-8-702	Police - Gas Utility	18,000.00	.00	18,000.00	180.79	7,003.36	300.00	10,696.64	59.43
101 011-8-703	Police - Electricity	39,949.88	.00	39,949.88	3,701.08	27,334.72	2,949.88	9,665.28	24.19
101 011-8-704	Police - Water & Sewer	600.00	.00	600.00	.00	263.69	.00	336.31	56.05
101 011-8-705	Police - Communications	53,890.68	.00	53,890.68	1,895.95	22,588.39	8,907.29	22,395.00	41.56
101 011-8-707	Police - Maint/Equipment	48,266.90	.00	48,266.90	4,283.64	30,463.28	5,275.32	12,528.30	25.96
101 011-8-708	Police - Maint Of Facilities	15,177.33	.00	15,177.33	.00	5,352.33	.00	9,825.00	64.73
101 011-8-710	Police - Insurance	22,000.00	.00	22,000.00	.00	17,320.44	.00	4,679.56	21.27
101 011-8-718	Police - Support of Prisoners	3,000.00	.00	3,000.00	.00	568.14	167.50	2,264.36	75.48
101 011-8-758	Police - Transport Prisoner	2,000.00	.00	2,000.00	.00	.00	250.00	1,750.00	87.50
101 011-8	Subtotal	343,858.44	(1,155.15)	342,703.29	15,117.34	171,075.07	30,448.25	141,179.97	41.20
101 011	Subtotal	4,162,123.44	(1,155.15)	4,160,968.29	267,303.07	3,154,408.91	30,448.25	976,111.13	23.46
101 019-8-402	Trsf to Cops Fast Grant	55,951.45	.00	55,951.45	41,963.60	41,963.60	.00	13,987.85	25.00
101 01	Subtotal	4,218,074.89	(1,155.15)	4,216,919.74	309,266.67	3,196,372.51	30,448.25	990,098.98	23.48
101 023-7-102	Rec-Full Time	144,325.00	.00	144,325.00	11,985.12	115,081.52	.00	29,243.48	20.26
101 023-7-105	Rec - Pool PT	290,000.00	.00	290,000.00	10,697.08	259,846.30	.00	30,153.70	10.40
101 023-7-106	Rec - Overtime	500.00	.00	500.00	130.80	1,269.16	.00	(769.16)	(153.83)
101 023-7-201	Rec - Workers' Comp	8,500.00	.00	8,500.00	1,518.22	5,381.63	.00	3,118.37	36.69
101 023-7-203	Rec - Hospitalization	28,545.00	.00	28,545.00	2,622.86	23,521.83	.00	5,023.17	17.60
101 023-7-204	Rec - Group Life Insurance	250.00	.00	250.00	25.20	243.60	.00	6.40	2.56

101 GENERAL FUND

Fiscal year thru period ending 09/30/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	% AVAILABLE
101 023-7-208	Parks - Longevity	675.00	.00	675.00	.00	.00	.00	675.00	100.00
101 023-7-209	Rec - PERS City Share	60,805.00	.00	60,805.00	9,314.68	49,820.51	.00	10,984.49	18.07
101 023-7-212	Rec - Medicare	6,300.00	.00	6,300.00	322.65	5,387.04	.00	912.96	14.49
101 023-7	Subtotal	539,900.00	.00	539,900.00	36,616.61	460,551.59	.00	79,348.41	14.70
101 023-8-500	Rec - Education & Training	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	100.00
101 023-8-601	Rec - Incidentals	6,000.00	.00	6,000.00	752.12	7,476.61	.00	(1,476.61)	(24.61)
101 023-8-602	Rec - Supplies	137,462.83	.00	137,462.83	6,636.25	109,565.16	14,678.06	13,219.61	9.62
101 023-8-603	Miller Rd Pk - Pop & Ice	100.00	.00	100.00	17.62	52.66	.00	47.34	47.34
101 023-8-604	Miller Rd Pk - Bait	150.00	.00	150.00	48.54	145.77	.00	4.23	2.82
101 023-8-700	Rec - Utilities	44,426.18	.00	44,426.18	4,935.53	28,601.22	4,426.18	11,398.78	25.66
101 023-8-701	Rec - Special Programs	129,405.97	(1,236.70)	128,169.27	7,215.77	107,031.70	22,897.22	(1,759.65)	(1.37)
101 023-8-710	Rec - Insurance Premium	3,250.00	.00	3,250.00	.00	2,160.69	.00	1,089.31	33.52
101 023-8-901	Refunds & Reimbursements	7,500.00	.00	7,500.00	800.00	8,646.00	.00	(1,146.00)	(15.28)
101 023-8	Subtotal	329,544.98	(1,236.70)	328,308.28	20,405.83	263,679.81	42,001.46	22,627.01	6.89
101 023	Subtotal	869,444.98	(1,236.70)	868,208.28	57,022.44	724,231.40	42,001.46	101,975.42	11.75
101 031-7-102	Fire - Salaries	1,575,750.00	.00	1,575,750.00	124,158.88	1,263,076.24	.00	312,673.76	19.84
101 031-7-105	Fire - Part Time	50,000.00	.00	50,000.00	4,523.19	37,340.94	.00	12,659.06	25.32
101 031-7-106	Fire - Overtime	55,000.00	.00	55,000.00	3,361.22	37,089.77	.00	17,910.23	32.56
101 031-7-126	Fire - Uniform Allowance	16,400.00	.00	16,400.00	8,200.00	16,400.00	.00	.00	.00
101 031-7-201	Fire - Workers' Comp	35,000.00	.00	35,000.00	7,176.63	25,438.90	.00	9,561.10	27.32
101 031-7-203	Fire - Hospitalization	365,055.00	.00	365,055.00	35,266.54	351,854.32	.00	13,200.68	3.62
101 031-7-204	Fire - Group Life Ins	2,250.00	.00	2,250.00	168.00	1,680.00	.00	570.00	25.33
101 031-7-206	Fire - Employment Physicals	.00	.00	.00	.00	100.00	1,100.00	(1,200.00)	.00
101 031-7-208	Fire - Longevity	24,220.00	.00	24,220.00	.00	.00	.00	24,220.00	100.00
101 031-7-211	Fire Pension	192,000.00	.00	192,000.00	(66,000.00)	191,862.84	.00	137.16	.07
101 031-7-212	Fire - Medicare	25,600.00	.00	25,600.00	1,860.97	18,078.63	.00	7,521.37	29.38
101 031-7-213	Fire - F.I.C.A.	3,000.00	.00	3,000.00	279.48	2,305.57	.00	694.43	23.15
101 031-7	Subtotal	2,344,275.00	.00	2,344,275.00	118,994.91	1,945,227.21	1,100.00	397,947.79	16.98
101 031-8-226	Fire - Clothing/Laundry	10,700.00	.00	10,700.00	670.89	6,446.76	2,388.16	1,865.08	17.43
101 031-8-500	Fire - Educ & Trng	22,834.53	(330.00)	22,504.53	(282.64)	18,351.61	2,618.98	1,533.94	6.82
101 031-8-601	Fire - Office Supplies	5,326.55	.00	5,326.55	135.45	2,165.64	1,545.38	1,615.53	30.33
101 031-8-602	Fire - Operating Supplies	10,486.47	.00	10,486.47	1,503.74	7,286.66	5,005.06	(1,805.25)	(17.22)
101 031-8-604	Fire - Gasoline & Oil	7,698.11	.00	7,698.11	.00	2,545.96	160.72	4,991.43	64.84
101 031-8-607	Tools, Equip & Hoses	43,443.32	(494.14)	42,949.18	2,428.00	16,069.26	9,277.26	17,602.66	40.98
101 031-8-623	Fire Prevention Bureau	7,682.67	.00	7,682.67	.00	3,432.81	727.05	3,522.81	45.85
101 031-8-701	Fire - Contractual Svc	6,200.00	.00	6,200.00	.00	6,548.49	.00	(348.49)	(5.62)
101 031-8-702	Fire - Gas Utility	6,000.00	.00	6,000.00	62.89	2,436.00	.00	3,564.00	59.40
101 031-8-703	Fire - Electricity	15,566.05	.00	15,566.05	1,287.34	9,207.45	1,026.05	5,332.55	34.26
101 031-8-704	Fire - Water & Sewer	400.00	.00	400.00	.00	291.37	.00	108.63	27.16
101 031-8-705	Fire - Communications	14,000.00	.00	14,000.00	35.00	9,838.94	2,001.06	2,160.00	15.43
101 031-8-707	Fire - Maint of Equip	40,800.97	.00	40,800.97	557.25	21,682.83	7,367.24	11,750.90	28.80

101 GENERAL FUND

Fiscal year thru period ending 09/30/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	% AVAILABLE
101 031-8-708	Fire - Bldg & Grounds Maint	6,400.00	.00	6,400.00	.00	4,299.34	1,602.47	498.19	7.78
101 031-8-710	Fire - Insurance	10,000.00	.00	10,000.00	.00	7,444.10	.00	2,555.90	25.56
101 031-8	Subtotal	207,538.67	(824.14)	206,714.53	6,397.92	118,047.22	33,719.43	54,947.88	26.58
101 031	Subtotal	2,551,813.67	(824.14)	2,550,989.53	125,392.83	2,063,274.43	34,819.43	452,895.67	17.75
101 042-8-716	Public Health Contract	114,166.66	(14,166.66)	100,000.00	.00	77,920.00	.00	22,080.00	22.08
101 056-7-102	Salaries & Wages	1,242,615.00	.00	1,242,615.00	84,492.12	901,412.01	.00	341,202.99	27.46
101 056-7-105	Part Time	150,000.00	.00	150,000.00	11,413.04	85,385.52	.00	64,614.48	43.08
101 056-7-106	Overtime	35,000.00	.00	35,000.00	2,681.80	26,880.26	.00	8,119.74	23.20
101 056-7-126	Svc - Shoe Allowance	3,200.00	.00	3,200.00	.00	3,400.00	.00	(200.00)	(6.25)
101 056-7-127	Service - CDL Allowance	5,200.00	.00	5,200.00	5,200.00	5,200.00	.00	.00	.00
101 056-7-201	Svc - Workers' Comp	30,000.00	.00	30,000.00	5,313.94	18,836.26	.00	11,163.74	37.21
101 056-7-203	Svc - Hospitalization	310,865.00	.00	310,865.00	31,965.16	315,529.72	.00	(4,664.72)	(1.50)
101 056-7-204	Svc - Group Life Ins	2,000.00	.00	2,000.00	386.40	1,596.00	.00	404.00	20.20
101 056-7-208	Svc - Longevity	20,125.00	.00	20,125.00	.00	.00	.00	20,125.00	100.00
101 056-7-209	Svc - PERS City Share	199,495.00	.00	199,495.00	15,495.43	137,440.63	.00	62,054.37	31.11
101 056-7-212	Svc - Medicare	15,875.00	.00	15,875.00	1,384.77	13,330.77	.00	2,544.23	16.03
101 056-7	Subtotal	2,014,375.00	.00	2,014,375.00	158,332.66	1,509,011.17	.00	505,363.83	25.09
101 056-8-226	Svc - Laundry/Clothing/Mls	15,000.00	.00	15,000.00	1,200.00	12,354.75	196.50	2,448.75	16.33
101 056-8-500	Svc - Education & Trng	2,750.00	.00	2,750.00	.00	2,016.56	.00	733.44	26.67
101 056-8-601	Svc/Eng - Copier Leas/Maint	7,500.00	.00	7,500.00	428.66	4,990.87	1,707.68	801.45	10.69
101 056-8-602	Svc - Supplies	94,357.38	.00	94,357.38	11,704.81	59,500.35	30,225.95	4,631.08	4.91
101 056-8-603	Svc - Recycling Supplies/Grant	21,326.06	.00	21,326.06	7,138.64	10,464.70	3,209.07	7,652.29	35.88
101 056-8-604	Svc - Gasoline & Oil	150,000.00	.00	150,000.00	12,020.63	68,929.60	59,012.85	22,057.55	14.71
101 056-8-606	Svc/Eng - Comp Supplies/Hrdwr	15,000.00	.00	15,000.00	.00	11,282.00	2,049.30	1,668.70	11.12
101 056-8-607	Svc - Equip Maint Parts & Svc	161,581.99	.00	161,581.99	20,981.44	110,052.76	60,809.41	(9,280.18)	(5.74)
101 056-8-608	Svc - Random Testing	2,000.00	.00	2,000.00	.00	487.00	1,103.00	410.00	20.50
101 056-8-702	Svc - Gas Utility	30,000.00	.00	30,000.00	302.58	13,680.73	.00	16,319.27	54.40
101 056-8-703	Svc - Electricity	74,584.24	.00	74,584.24	6,758.79	51,996.43	4,584.24	18,003.57	24.14
101 056-8-704	Svc - Water/Sewer	3,500.00	.00	3,500.00	.00	1,311.34	.00	2,188.66	62.53
101 056-8-705	Svc - Telephone	52,300.52	.00	52,300.52	5,328.14	45,210.65	2,961.17	4,128.70	7.89
101 056-8-707	Service - Cable Television	2,750.00	.00	2,750.00	229.70	2,067.76	432.24	250.00	9.09
101 056-8-708	Svc - Maint of Facilities	126,229.42	.00	126,229.42	7,040.99	99,865.55	45,103.87	(18,740.00)	(14.85)
101 056-8-709	Svc/Eng - Inspection Svc	25,000.00	.00	25,000.00	22,651.00	28,409.55	12,869.00	(16,278.55)	(65.11)
101 056-8-710	Svc - Insurance Premium	23,500.00	.00	23,500.00	.00	18,173.83	.00	5,326.17	22.66
101 056-8-722	Svc - Tree Removal	30,000.00	.00	30,000.00	2,500.00	16,100.00	900.00	13,000.00	43.33
101 056-8-723	Svc - Tree Planting	5,000.00	.00	5,000.00	.00	3,905.00	8,502.00	(7,407.00)	(148.14)
101 056-8-725	Svc - Tree Commission	400.00	.00	400.00	.00	.00	.00	400.00	100.00
101 056-8-727	Svc - Refuse Contract	25,000.00	.00	25,000.00	.00	.00	5,000.00	20,000.00	80.00
101 056-8-729	Service - Pond Treatment	10,000.00	.00	10,000.00	.00	9,770.20	.00	229.80	2.30
101 056-8-741	Svc/Eng - NPDS	15,115.00	.00	15,115.00	147.91	9,812.97	4,348.16	953.87	6.31
101 056-8-750	Svc/Eng - Small Contracts	233,896.83	293,744.91	527,641.74	14,635.00	343,482.18	118,060.54	66,099.02	12.53
101 056-8	Subtotal	1,126,791.44	293,744.91	1,420,536.35	113,068.29	923,864.78	361,074.98	135,596.59	9.55
101 056	Subtotal	3,141,166.44	293,744.91	3,434,911.35	271,400.95	2,432,875.95	361,074.98	640,960.42	18.66

101 GENERAL FUND

Fiscal year thru period ending 09/30/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	% AVAILABLE
101 064-7-102	Bldg Insp - Wages	252,455.00	.00	252,455.00	19,933.44	195,799.77	.00	56,655.23	22.44
101 064-7-105	Bldg Insp - Part Time	12,000.00	.00	12,000.00	1,185.60	11,437.14	.00	562.86	4.69
101 064-7-106	Bldg Insp - Overtime	1,000.00	.00	1,000.00	.00	231.76	.00	768.24	76.82
101 064-7-126	Bldg Insp - Shoe Allowance	600.00	.00	600.00	.00	600.00	.00	.00	.00
101 064-7-201	Bldg Insp - Workers' Comp	6,655.00	.00	6,655.00	1,090.13	3,864.18	.00	2,790.82	41.94
101 064-7-203	Bldg Insp - Hospitalization	69,915.00	.00	69,915.00	6,741.42	65,992.08	.00	3,922.92	5.61
101 064-7-204	Bldg Insp - Group Life Ins	445.00	.00	445.00	33.60	336.00	.00	109.00	24.49
101 064-7-208	Bldg Insp - Longevity	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	100.00
101 064-7-209	Bldg Insp - PERS City Share	37,165.00	.00	37,165.00	2,987.24	27,547.15	.00	9,617.85	25.88
101 064-7-212	Bldg Insp - Medicare	3,850.00	.00	3,850.00	301.74	2,965.59	.00	884.41	22.97
101 064-7-226	Bldg Insp - Clothing Allowance	1,500.00	.00	1,500.00	.00	1,500.00	.00	.00	.00
101 064-7	Subtotal	387,835.00	.00	387,835.00	32,273.17	310,273.67	.00	77,561.33	20.00
101 064-8-500	Bldg Insp - Educ & Trng	3,000.00	.00	3,000.00	.00	380.00	555.00	2,065.00	68.83
101 064-8-602	Bldg Insp - Supplies	11,565.34	.00	11,565.34	271.80	7,427.12	1,950.81	2,187.41	18.91
101 064-8-603	ADA Supplies	600.00	.00	600.00	239.89	660.67	.00	(60.67)	(10.11)
101 064-8-604	Bldg Insp - Gasoline & Oil	4,000.00	.00	4,000.00	.00	1,053.59	.00	2,946.41	73.66
101 064-8-701	Bldg Insp - Contract	150.00	.00	150.00	.00	.00	.00	150.00	100.00
101 064-8-710	Bldg Insp - Insurance Premium	1,550.00	.00	1,550.00	.00	1,190.90	.00	359.10	23.17
101 064-8-735	Bldg Insp - Plan Review	13,402.50	.00	13,402.50	.00	6,217.07	2,685.43	4,500.00	33.58
101 064-8-901	Refunds & Reimbursements	175.00	.00	175.00	196.75	226.75	.00	(51.75)	(29.57)
101 064-8	Subtotal	34,442.84	.00	34,442.84	708.44	17,156.10	5,191.24	12,095.50	35.12
101 064	Subtotal	422,277.84	.00	422,277.84	32,981.61	327,429.77	5,191.24	89,656.83	21.23
101 074-7-105	EAAB - Part Time	580.00	.00	580.00	23.52	188.76	.00	391.24	67.46
101 074-7-201	EAAB - Workers' Comp	10.00	.00	10.00	1.26	4.46	.00	5.54	55.40
101 074-7-209	EAAB - PERS City Share	80.00	.00	80.00	.00	27.44	.00	52.56	65.70
101 074-7-212	EAAB - Medicare	10.00	.00	10.00	.34	2.73	.00	7.27	72.70
101 074-7	Subtotal	680.00	.00	680.00	25.12	223.39	.00	456.61	67.15
101 074-8-602	EAAB - Supplies	2,145.00	.00	2,145.00	.00	1,444.12	30.48	670.40	31.25
101 074-8-710	EAAB - Insurance Premium	40.00	.00	40.00	.00	31.03	.00	8.97	22.43
101 074-8	Subtotal	2,185.00	.00	2,185.00	.00	1,475.15	30.48	679.37	31.09
101 074	Subtotal	2,865.00	.00	2,865.00	25.12	1,698.54	30.48	1,135.98	39.65
101 084-8-602	Planning Comm - Supplies	2,000.00	.00	2,000.00	340.00	382.00	658.00	960.00	48.00
101 094-8-602	Historic PC - Supplies	1,000.00	.00	1,000.00	.00	287.50	.00	712.50	71.25
101 107-7-102	Mayor - Salaries	201,255.00	.00	201,255.00	16,953.85	126,848.02	.00	74,406.98	36.97
101 107-7-105	Mayor - Part Time	48,260.00	.00	48,260.00	2,772.39	34,186.08	.00	14,073.92	29.16
101 107-7-201	Mayor - Workers' Comp	3,600.00	.00	3,600.00	793.07	2,811.19	.00	788.81	21.91
101 107-7-202	HR-Unemployment	.00	.00	.00	.00	9,441.94	4,957.64	(14,399.58)	.00

101 GENERAL FUND

Fiscal year thru period ending 09/30/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	% AVAILABLE
101 107-7-203	Mayor - Hospitalization	45,395.00	.00	45,395.00	4,455.69	33,714.71	.00	11,680.29	25.73
101 107-7-204	Mayor - Group Life Ins	230.00	.00	230.00	25.20	201.60	.00	28.40	12.35
101 107-7-209	Mayor - PERS City Share	34,930.00	.00	34,930.00	2,752.39	20,800.09	.00	14,129.91	40.45
101 107-7-212	Mayor - Medicare	3,605.00	.00	3,605.00	185.01	1,336.22	.00	2,268.78	62.93
101 107-7	Subtotal	337,275.00	.00	337,275.00	27,937.60	229,339.85	4,957.64	102,977.51	30.53
101 107-8-500	Mayor - Education & Training	7,600.00	.00	7,600.00	112.37	5,532.70	2,737.63	(670.33)	(8.82)
101 107-8-601	Mayor - Supplies	38,437.10	.00	38,437.10	1,434.89	19,146.83	1,865.29	17,424.98	45.33
101 107-8-701	Mayor - Contractual Services	110,813.72	.00	110,813.72	10,019.10	83,818.39	27,326.68	(331.35)	(.30)
101 107-8-702	ED - Job Incentive Pgm	100,000.00	.00	100,000.00	.00	29,434.30	.00	70,565.70	70.57
101 107-8-704	ED-Economic Development	16,265.00	(1,012.00)	15,253.00	50.20	9,376.21	2,126.72	3,750.07	24.59
101 107-8-709	Mayor - Economic Development	.00	.00	.00	110.00	1,122.00	.00	(1,122.00)	.00
101 107-8-710	Mayor - Insurance Premium	650.00	.00	650.00	.00	496.53	.00	153.47	23.61
101 107-8-917	Donation to CRS	17,600.00	.00	17,600.00	.00	17,600.00	.00	.00	.00
101 107-8	Subtotal	291,365.82	(1,012.00)	290,353.82	11,726.56	166,526.96	34,056.32	89,770.54	30.92
101 107	Subtotal	628,640.82	(1,012.00)	627,628.82	39,664.16	395,866.81	39,013.96	192,748.05	30.71
101 117-7-102	Finance - Salaries	235,515.00	.00	235,515.00	18,294.63	183,525.94	.00	51,989.06	22.07
101 117-7-105	Finance - Part Time	47,525.00	.00	47,525.00	3,865.67	36,726.63	.00	10,798.37	22.72
101 117-7-106	Finance - Overtime	20,000.00	.00	20,000.00	2,274.06	15,370.43	.00	4,629.57	23.15
101 117-7-201	Finance - Workers' Comp	5,250.00	.00	5,250.00	1,010.77	3,582.88	.00	1,667.12	31.75
101 117-7-203	Finance - Hospitalization	49,230.00	.00	49,230.00	5,168.92	48,649.35	.00	580.65	1.18
101 117-7-204	Finance - Group Life Insurance	450.00	.00	450.00	25.20	252.00	.00	198.00	44.00
101 117-7-208	Finance - Longevity	3,050.00	.00	3,050.00	.00	.00	.00	3,050.00	100.00
101 117-7-209	Finance - PERS City Share	40,375.00	.00	40,375.00	3,244.96	31,659.64	.00	8,715.36	21.59
101 117-7-212	Finance - Medicare	4,185.00	.00	4,185.00	347.95	3,316.73	.00	868.27	20.75
101 117-7	Subtotal	405,580.00	.00	405,580.00	34,232.16	323,083.60	.00	82,496.40	20.34
101 117-8-500	Finance - Education & Training	3,500.00	.00	3,500.00	3,142.29	6,090.12	2,259.88	(4,850.00)	(138.57)
101 117-8-602	Finance - Supplies	13,372.76	(521.52)	12,851.24	1,337.36	7,923.12	752.95	4,175.17	32.49
101 117-8-606	Finance - Computer Supplies	1,000.00	35,000.00	36,000.00	16,320.00	33,705.00	115.00	2,180.00	6.06
101 117-8-701	Finance - Contractual Svc	295,000.00	.00	295,000.00	26,920.87	273,222.22	7,245.99	14,531.79	4.93
101 117-8-706	Finance - Real Estate Taxes	500.00	.00	500.00	.00	907.74	.00	(407.74)	(81.55)
101 117-8-710	Finance - Insurance	3,250.00	.00	3,250.00	.00	1,134.08	.00	2,115.92	65.11
101 117-8-712	L C Auditor & Treas Fees	.00	.00	.00	(48,616.96)	.00	.00	.00	.00
101 117-8-729	L C DRETAC Fees	.00	.00	.00	(8,974.05)	.00	.00	.00	.00
101 117-8-730	LC Election Fee	.00	.00	.00	(9,245.88)	.00	.00	.00	.00
101 117-8-901	Finance - Refunds & Reimb	1,000.00	.00	1,000.00	.00	535.00	.00	465.00	46.50
101 117-8	Subtotal	317,622.76	34,478.48	352,101.24	(19,116.37)	323,517.28	10,373.82	18,210.14	5.17
101 117	Subtotal	723,202.76	34,478.48	757,681.24	15,115.79	646,600.88	10,373.82	100,706.54	13.29
101 119-8-431	Finance - Trf to Retir/Sick Fd	50,000.00	.00	50,000.00	12,500.00	37,500.00	.00	12,500.00	25.00
101 11	Subtotal	773,202.76	34,478.48	807,681.24	27,615.79	684,100.88	10,373.82	113,206.54	14.02

101 GENERAL FUND

Fiscal year thru period ending 09/30/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	% AVAILABLE
101 137-7-102	Law - Salaries	64,150.15	.00	64,150.15	5,008.00	49,677.31	.00	14,472.84	22.56
101 137-7-105	Law - Part Time	115,725.80	.00	115,725.80	9,575.44	97,599.21	.00	18,126.59	15.66
101 137-7-126	Law - Shoe Allowance	200.00	.00	200.00	.00	200.00	.00	.00	.00
101 137-7-201	Law - Workers' Comp	3,500.00	.00	3,500.00	685.68	2,430.53	.00	1,069.47	30.56
101 137-7-203	Law - Hospitalization	19,060.00	.00	19,060.00	1,968.88	19,742.61	.00	(682.61)	(3.58)
101 137-7-204	Law - Group Life	115.00	.00	115.00	8.40	84.00	.00	31.00	26.96
101 137-7-208	Law - Longevity	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	100.00
101 137-7-209	Law - PERS City Share	25,045.00	.00	25,045.00	2,085.64	19,548.82	.00	5,496.18	21.95
101 137-7-212	Law - Medicare	2,605.00	.00	2,605.00	207.52	2,105.07	.00	499.93	19.19
101 137-7-226	Law - Clothing	500.00	.00	500.00	.00	500.00	.00	.00	.00
101 137-7	Subtotal	232,500.95	.00	232,500.95	19,539.56	191,887.55	.00	40,613.40	17.47
101 137-8-500	Law - Education & Trng	7,813.89	.00	7,813.89	720.48	4,160.21	1,511.68	2,142.00	27.41
101 137-8-602	Law - Supplies	11,414.72	.00	11,414.72	533.25	6,387.79	3,107.71	1,919.22	16.81
101 137-8-701	Law - Counsel & Spec Cases	18,046.68	.00	18,046.68	4.50	5,182.54	3,333.95	9,530.19	52.81
101 137-8-705	Law - Contractual Svcs.	133,777.91	.00	133,777.91	175.00	44,360.47	36,412.13	53,005.31	39.62
101 137-8-710	Law - Insurance Premium	1,200.00	.00	1,200.00	.00	861.17	.00	338.83	28.24
101 137-8-713	Law - Maintenance Violations	9,540.00	.00	9,540.00	2.00	1,654.00	3,290.00	4,596.00	48.18
101 137-8-804	Law - Equipment	6,663.21	.00	6,663.21	.00	3,210.26	.00	3,452.95	51.82
101 137-8	Subtotal	188,456.41	.00	188,456.41	1,435.23	65,816.44	47,655.47	74,984.50	39.79
101 137	Subtotal	420,957.36	.00	420,957.36	20,974.79	257,703.99	47,655.47	115,597.90	27.46
101 147-7-102	Council - Salaries	59,585.00	.00	59,585.00	4,651.50	46,157.24	.00	13,427.76	22.54
101 147-7-105	Council - Part Time	86,000.00	.00	86,000.00	7,524.84	72,383.58	.00	13,616.42	15.83
101 147-7-201	Council - Workers' Comp	3,000.00	.00	3,000.00	553.35	1,961.45	.00	1,038.55	34.62
101 147-7-203	Council - Hospitalization	20,685.00	.00	20,685.00	1,968.88	19,742.61	.00	942.39	4.56
101 147-7-204	Council - Group Life Insurance	115.00	.00	115.00	8.40	84.00	.00	31.00	26.96
101 147-7-208	Council - Longevity	950.00	.00	950.00	.00	.00	.00	950.00	100.00
101 147-7-209	Council - PERS City Share	20,515.00	.00	20,515.00	1,586.15	15,636.11	.00	4,878.89	23.78
101 147-7-212	Council - Medicare	2,125.00	.00	2,125.00	173.73	1,692.27	.00	432.73	20.36
101 147-7	Subtotal	192,975.00	.00	192,975.00	16,466.85	157,657.26	.00	35,317.74	18.30
101 147-8-500	Council - Education & Training	1,361.11	.00	1,361.11	88.34	300.54	70.00	990.57	72.78
101 147-8-601	Council - Supplies & Inc	6,667.88	.00	6,667.88	229.19	9,888.16	1,571.37	(4,791.65)	(71.86)
101 147-8-701	Council - Outside Services	12,000.00	.00	12,000.00	75.00	2,003.99	791.01	9,205.00	76.71
101 147-8-710	Council - Insurance Premium	1,250.00	.00	1,250.00	.00	1,124.95	.00	125.05	10.00
101 147-8-804	Council - Equipment	400.00	.00	400.00	.00	.00	.00	400.00	100.00
101 147-8	Subtotal	21,678.99	.00	21,678.99	392.53	13,317.64	2,432.38	5,928.97	27.35
101 147	Subtotal	214,653.99	.00	214,653.99	16,859.38	170,974.90	2,432.38	41,246.71	19.22
101 157-7-102	Court - Salaries	161,770.00	.00	161,770.00	13,292.29	125,348.09	.00	36,421.91	22.51
101 157-7-105	Court - Part Time	52,500.00	.00	52,500.00	4,191.62	46,516.53	.00	5,983.47	11.40
101 157-7-201	Court - Workers' Comp	4,000.00	.00	4,000.00	909.20	3,222.84	.00	777.16	19.43

101 GENERAL FUND

Fiscal year thru period ending 09/30/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	% AVAILABLE
101 157-7-203	Court - Hospitalization	82,740.00	.00	82,740.00	7,807.30	78,305.15	.00	4,434.85	5.36
101 157-7-204	Court - Group Life Ins	550.00	.00	550.00	42.00	420.00	.00	130.00	23.64
101 157-7-208	Court - Longevity	1,920.00	.00	1,920.00	.00	.00	.00	1,920.00	100.00
101 157-7-209	Court - PERS City Share	30,270.00	.00	30,270.00	2,329.68	22,801.82	.00	7,468.18	24.67
101 157-7-212	Court - Medicare	3,135.00	.00	3,135.00	213.95	2,105.91	.00	1,029.09	32.83
101 157-7	Subtotal	336,885.00	.00	336,885.00	28,786.04	278,720.34	.00	58,164.66	17.27
101 157-8-500	Court - Education & Training	6,000.00	.00	6,000.00	655.00	2,721.95	.00	3,278.05	54.63
101 157-8-601	Court - Supplies	26,653.49	.00	26,653.49	1,885.63	30,163.54	17,211.58	(20,721.63)	(77.74)
101 157-8-701	Court - Outside Services	2,000.00	.00	2,000.00	.00	650.00	.00	1,350.00	67.50
101 157-8-702	Court - Gas Utility	7,500.00	.00	7,500.00	86.47	3,349.48	.00	4,150.52	55.34
101 157-8-703	Court - Electricity	21,410.82	.00	21,410.82	1,770.09	13,673.81	1,410.82	6,326.19	29.55
101 157-8-704	Court - Water & Sewer	300.00	.00	300.00	.00	124.09	.00	175.91	58.64
101 157-8-710	Court - Insurance Premium	2,000.00	.00	2,000.00	.00	1,512.87	.00	487.13	24.36
101 157-8-719	Court - Jury/Witness Fees	1,000.00	.00	1,000.00	369.00	714.00	.00	286.00	28.60
101 157-8-804	Court - Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	100.00
101 157-8	Subtotal	68,864.31	.00	68,864.31	4,766.19	52,909.74	18,622.40	(2,667.83)	(3.87)
101 157	Subtotal	405,749.31	.00	405,749.31	33,552.23	331,630.08	18,622.40	55,496.83	13.68
101 167-7-105	Civil Service - Part Time	5,000.00	.00	5,000.00	78.40	2,539.09	.00	2,460.91	49.22
101 167-7-201	Civil Service - Workers' Comp	50.00	.00	50.00	.00	.00	.00	50.00	100.00
101 167-7-209	Civil Service -PERS City Share	700.00	.00	700.00	40.61	357.40	.00	342.60	48.94
101 167-7-212	Civil Service - Medicare	75.00	.00	75.00	1.14	36.83	.00	38.17	50.89
101 167-7	Subtotal	5,825.00	.00	5,825.00	120.15	2,933.32	.00	2,891.68	49.64
101 167-8-602	Civil Service - Supplies	561.04	.00	561.04	17.19	213.79	50.00	297.25	52.98
101 167-8-701	Civil Service - Contract Svc	7,500.00	.00	7,500.00	.00	4,039.82	175.00	3,285.18	43.80
101 167-8-710	Civil Service - Insurance	100.00	.00	100.00	.00	.00	.00	100.00	100.00
101 167-8-901	Civil Service -Refunds & Reimb	75.00	.00	75.00	.00	.00	.00	75.00	100.00
101 167-8	Subtotal	8,236.04	.00	8,236.04	17.19	4,253.61	225.00	3,757.43	45.62
101 167	Subtotal	14,061.04	.00	14,061.04	137.34	7,186.93	225.00	6,649.11	47.29
101 177-7-204	Eng - Group Life Ins	.00	.00	.00	(226.80)	.00	.00	.00	.00
101 177-8-750	Eng - Small Contracts	(6,255.09)	6,255.09	.00	(700.00)	.00	1,110.04	(1,110.04)	.00
101 177	Subtotal	(6,255.09)	6,255.09	.00	(926.80)	.00	1,110.04	(1,110.04)	.00
101 407-8-706	GG - Real Estate Taxes	750.00	.00	750.00	.00	.00	.00	750.00	100.00
101 407-8-715	GG - LC Auditor & Tres Fees	55,000.00	.00	55,000.00	48,616.96	48,616.96	.00	6,383.04	11.61
101 407-8-717	GG - LC Delq Tax List Advert	50.00	.00	50.00	.00	.00	.00	50.00	100.00
101 407-8-727	GG - Refuse Contract	231.78	.00	231.78	.00	5,852.33	3,379.45	(9,000.00)	(3,882.99)
101 407-8-729	GG - LC DRETAC Fees	12,500.00	.00	12,500.00	8,974.05	8,974.05	.00	3,525.95	28.21

101 GENERAL FUND

Fiscal year thru period ending 09/30/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	% AVAILABLE
101 407-8-730	GG - LC Elections	5,000.00	.00	5,000.00	9,245.88	9,245.88	.00	(4,245.88)	(84.92)
101 407-8-734	GG-PP State Fees	.00	.00	.00	1,840.84	1,840.84	.00	(1,840.84)	.00
101 407-8-737	GG - Street Lighting	487,026.80	.00	487,026.80	38,480.01	344,786.37	37,026.80	105,213.63	21.60
101 407-8	Subtotal	560,558.58	.00	560,558.58	107,157.74	419,316.43	40,406.25	100,835.90	17.99
101 409-8-208	GG - Trf to Office on Aging	42,541.80	.00	42,541.80	10,635.45	31,906.35	.00	10,635.45	25.00
101 409-8-209	GG - Trf to Dial-a-Bus (209)	30,000.00	.00	30,000.00	7,500.00	22,500.00	.00	7,500.00	25.00
101 409-8-210	GG - Trf to ALCTV (210)	142,000.00	.00	142,000.00	73,000.00	144,000.00	.00	(2,000.00)	(1.41)
101 409-8-427	GG - Trf to StCMR (202)	350,000.00	.00	350,000.00	87,500.00	262,500.00	.00	87,500.00	25.00
101 409-8-451	GG - Trf to SA Bond Retirement	2,830.62	.00	2,830.62	707.65	2,122.96	.00	707.66	25.00
101 409-8	Subtotal	567,372.42	.00	567,372.42	179,343.10	463,029.31	.00	104,343.11	18.39
101 40	Subtotal	1,127,931.00	.00	1,127,931.00	286,500.84	882,345.74	40,406.25	205,179.01	18.19
Total Expenditure		14,901,750.67	316,083.83	15,217,834.50	1,220,807.35	11,554,281.43	634,063.16	3,029,489.91	19.91

202 ST CONS MAINT REPAIR FUND CONT

Fiscal year thru period ending 09/30/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	% AVAILABLE
202 056-7-102	ST CMR - Wages	493,320.00	.00	493,320.00	49,797.29	414,500.68	.00	78,819.32	15.98
202 056-7-105	ST CMR - Part Time	25,000.00	.00	25,000.00	1,089.00	16,889.00	.00	8,111.00	32.44
202 056-7-106	ST CMR - Overtime	60,000.00	.00	60,000.00	.00	31,812.36	.00	28,187.64	46.98
202 056-7-126	ST CMR - Shoe Allowance	1,600.00	.00	1,600.00	.00	1,600.00	.00	.00	.00
202 056-7-127	CDL Allowance	3,200.00	.00	3,200.00	2,800.00	2,800.00	.00	400.00	12.50
202 056-7-201	ST CMR - Workers Comp	12,650.00	.00	12,650.00	2,364.17	8,380.25	.00	4,269.75	33.75
202 056-7-203	ST CMR - Hospitalization	140,430.00	.00	140,430.00	12,241.49	123,536.09	.00	16,893.91	12.03
202 056-7-204	ST CMR - Life Insurance	900.00	.00	900.00	67.20	663.60	.00	236.40	26.27
202 056-7-208	ST CMR - Longevity	7,750.00	.00	7,750.00	.00	.00	.00	7,750.00	100.00
202 056-7-209	ST CMR - PERS City Share	81,635.00	.00	81,635.00	6,955.77	59,015.41	.00	22,619.59	27.71
202 056-7-212	ST CMR - Medicare	8,455.00	.00	8,455.00	619.81	5,421.62	.00	3,033.38	35.88
202 056-7-226	ST CMR - Clothing Allowance	4,200.00	.00	4,200.00	.00	4,334.50	.00	(134.50)	(3.20)
202 056-7	Subtotal	839,140.00	.00	839,140.00	75,934.73	668,953.51	.00	170,186.49	20.28
202 056-8-603	ST CMR - Material	456,170.53	.00	456,170.53	16,476.38	253,712.81	64,643.41	137,814.31	30.21
202 056-8-607	ST CMR - Equip Maint	15,400.00	.00	15,400.00	.00	5,400.00	.00	10,000.00	64.94
202 056-8-609	ST CMR - Traffic Lt Equip	10,294.00	.00	10,294.00	.00	3,042.20	4,251.80	3,000.00	29.14
202 056-8-703	ST CMR - Electricity	5,253.95	.00	5,253.95	431.79	3,742.07	253.95	1,257.93	23.94
202 056-8-710	ST CMR - Insurance	8,500.00	.00	8,500.00	.00	6,516.98	.00	1,983.02	23.33
202 056-8	Subtotal	495,618.48	.00	495,618.48	16,908.17	272,414.06	69,149.16	154,055.26	31.08
202 056	Subtotal	1,334,758.48	.00	1,334,758.48	92,842.90	941,367.57	69,149.16	324,241.75	24.29
Total Expenditure		1,334,758.48	.00	1,334,758.48	92,842.90	941,367.57	69,149.16	324,241.75	24.29

203 STATE HIGHWAY FUND CONTROL

Fiscal year thru period ending 09/30/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	% AVAILABLE
203 056-8-609	State Highway Cont-Supplies	90,000.00	.00	90,000.00	.00	58,180.50	.00	31,819.50	35.36
Total Expenditure		90,000.00	.00	90,000.00	.00	58,180.50	.00	31,819.50	35.36

204 INCOME TAX TRANSFER FUND

Fiscal year thru period ending 09/30/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	% AVAILABLE
204 127-8-902	Inc Tax Trsf - Refunds	150,000.00	.00	150,000.00	134,290.14	267,051.68	.00	(117,051.68)	(78.03)
204 129-8-401	ITT - Trsf to General	7,312,500.00	.00	7,312,500.00	609,375.00	5,484,375.00	.00	1,828,125.00	25.00
204 129-8-403	ITT - Trf to Bond Ret	1,050,000.00	.00	1,050,000.00	87,500.00	787,500.00	.00	262,500.00	25.00
204 129-8-426	ITT - Trsf to ITCI	835,000.00	.00	835,000.00	62,500.00	647,500.00	.00	187,500.00	22.46
204 129-8-449	ITT-Trans to Safety Serv Commu	365,000.00	.00	365,000.00	.00	365,000.00	.00	.00	.00
204 129-8-477	ITT - Trsf to SSC	487,500.00	.00	487,500.00	.00	.00	.00	487,500.00	100.00
204 129-8	Subtotal	10,050,000.00	.00	10,050,000.00	759,375.00	7,284,375.00	.00	2,765,625.00	27.52
204 12	Subtotal	10,200,000.00	.00	10,200,000.00	893,665.14	7,551,426.68	.00	2,648,573.32	25.97
Total Expenditure		10,200,000.00	.00	10,200,000.00	893,665.14	7,551,426.68	.00	2,648,573.32	25.97

205 IMPROVEMENT FUND CONTROL

Fiscal year thru period ending 09/30/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	% AVAILABLE
205 107-8-919	IMPR - Fireworks	21,500.00	.00	21,500.00	.00	13,800.00	.00	7,700.00	35.81
205 117-8-721	IMPR-Investment Mgmt Fees	55,000.00	.00	55,000.00	.00	16,923.22	.00	38,076.78	69.23
Total Expenditure		76,500.00	.00	76,500.00	.00	30,723.22	.00	45,776.78	59.84

206 PARAMEDIC FUND CONTROL

Fiscal year thru period ending 09/30/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	% AVAILABLE
206 031-7-102	Paramedic - Salaries	495,545.00	.00	495,545.00	39,304.38	384,085.01	.00	111,459.99	22.49
206 031-7-103	Paramedic - Spec Fire	47,460.00	.00	47,460.00	3,686.40	36,272.80	.00	11,187.20	23.57
206 031-7-106	Paramedic - Overtime	270,000.00	.00	270,000.00	27,276.85	202,465.68	.00	67,534.32	25.01
206 031-7-126	Paramedic - Uniform Allowance	7,150.00	.00	7,150.00	3,575.00	7,150.00	.00	.00	.00
206 031-7-201	Paramedic - Workers Comp	1,750.00	.00	1,750.00	3,562.84	12,629.14	.00	(10,879.14)	(621.67)
206 031-7-203	Paramedic - Hospitalization	122,145.00	.00	122,145.00	9,462.13	94,692.07	.00	27,452.93	22.48
206 031-7-204	Paramedic - Group Life	1,115.00	.00	1,115.00	75.60	756.00	.00	359.00	32.20
206 031-7-208	Paramedic - Longevity	625.00	.00	625.00	.00	.00	.00	625.00	100.00
206 031-7-209	Paramedic - PERS City Share	6,730.00	.00	6,730.00	516.10	4,807.84	.00	1,922.16	28.56
206 031-7-211	Paramedic - Fire Pension	183,730.00	.00	183,730.00	15,697.39	130,566.29	.00	53,163.71	28.94
206 031-7-212	Paramedic - Medicare	8,170.00	.00	8,170.00	1,052.64	8,993.31	.00	(823.31)	(10.08)
206 031-7	Subtotal	1,144,420.00	.00	1,144,420.00	104,209.33	882,418.14	.00	262,001.86	22.89
206 031-8-500	Paramedic - Educ & Trng	6,110.00	.00	6,110.00	.00	3,678.45	500.00	1,931.55	31.61
206 031-8-602	Paramedic - Supplies	13,101.75	.00	13,101.75	1,301.77	7,533.52	4,866.53	701.70	5.36
206 031-8-604	Paramedic - Gasoline/Oil	10,000.00	.00	10,000.00	.00	3,881.06	203.78	5,915.16	59.15
206 031-8-702	Paramedic - Gas Utility	5,954.00	.00	5,954.00	62.89	2,436.00	.00	3,518.00	59.09
206 031-8-703	Paramedic - Electricity	15,566.05	.00	15,566.05	1,287.34	9,207.45	1,026.05	5,332.55	34.26
206 031-8-704	Paramedic - Water & Sewer	400.00	.00	400.00	.00	291.34	.00	108.66	27.17
206 031-8-705	Paramedic - Communications	24,917.99	.00	24,917.99	935.59	15,553.11	5,720.18	3,644.70	14.63
206 031-8-707	Paramedic - Maintenance of Equ	22,500.00	.00	22,500.00	1,131.88	7,296.69	6,684.06	8,519.25	37.86
206 031-8-708	Paramedic - Build & Gr Maint	13,299.47	.00	13,299.47	49.95	5,974.07	3,980.77	3,344.63	25.15
206 031-8-710	Paramedic - Insurance	5,750.00	.00	5,750.00	.00	4,344.65	.00	1,405.35	24.44
206 031-8-804	Paramedic - Equipment	88,698.96	.00	88,698.96	839.70	62,668.17	4,052.30	21,978.49	24.78
206 031-8	Subtotal	206,298.22	.00	206,298.22	5,609.12	122,864.51	27,033.67	56,400.04	27.34
206 031	Subtotal	1,350,718.22	.00	1,350,718.22	109,818.45	1,005,282.65	27,033.67	318,401.90	23.57
206 037-8-712	Paramedic - L C Auditor & Trea	22,000.00	.00	22,000.00	.00	19,267.45	.00	2,732.55	12.42
206 037-8-717	Paramedic - Adv Delq Tax List	50.00	.00	50.00	.00	.00	.00	50.00	100.00
206 037-8-729	Paramedic - L C DRETAC	4,250.00	.00	4,250.00	.00	3,213.07	.00	1,036.93	24.40
206 037-8-733	Paramedic - Public Admin Fee	350.00	.00	350.00	.00	.00	.00	350.00	100.00
206 037-8-734	PP State Reimbursement Fees	.00	.00	.00	736.41	736.41	.00	(736.41)	.00
206 037-8	Subtotal	26,650.00	.00	26,650.00	736.41	23,216.93	.00	3,433.07	12.88
206 038-8-903	Paramedic - Principal	23,000.00	.00	23,000.00	.00	23,000.00	.00	.00	.00
206 03	Subtotal	1,400,368.22	.00	1,400,368.22	110,554.86	1,051,499.58	27,033.67	321,834.97	22.98
Total Expenditure		1,400,368.22	.00	1,400,368.22	110,554.86	1,051,499.58	27,033.67	321,834.97	22.98

207 INCOME TAX CAPITAL IMPROVEMENT

Fiscal year thru period ending 09/30/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	% AVAILABLE
207 011-8-804	ITCI - Police Equipment	170,859.98	(350.00)	170,509.98	868.62	76,649.66	.00	93,860.32	55.05
207 031-8-804	ITCI - Fire Equipment	307,354.18	(1,853.30)	305,500.88	.00	296,165.88	9,335.00	.00	.00
207 053-8-801	ITCI - Misc. Park Improvements	(4,025.00)	.00	(4,025.00)	.00	12,547.19	6,105.49	(22,677.68)	563.42
207 053-8-810	ITCI Park Improvements	35,000.00	.00	35,000.00	.00	6,855.83	.00	28,144.17	80.41
207 053-8	Subtotal	30,975.00	.00	30,975.00	.00	19,403.02	6,105.49	5,466.49	17.65
207 055-8-810	ITCI - Landfill Closing	91,942.02	.00	91,942.02	.00	60,465.84	24,476.18	7,000.00	7.61
207 056-8-701	ITCI - St Constr & Reconstr	.00	(209.70)	(209.70)	108,509.61	1,108,309.03	666,169.20	(1,774,687.93)	846,298.49
207 056-8-801	ITCI - St Constr & Reconstr	22,677.68	.00	22,677.68	.00	.00	.00	22,677.68	100.00
207 056-8-804	ITCI - Equipment	230,000.00	.00	230,000.00	.00	122,449.72	59,463.80	48,086.48	20.91
207 056-8	Subtotal	252,677.68	(209.70)	252,467.98	108,509.61	1,230,758.75	725,633.00	(1,703,923.77)	(674.91)
207 05	Subtotal	375,594.70	(209.70)	375,385.00	108,509.61	1,310,627.61	756,214.67	(1,691,457.28)	(450.59)
207 097-8-828	ITCI-Finance Software	.00	.00	.00	6,950.00	6,950.00	.00	(6,950.00)	.00
207 117-8-804	ITCI - Finance Equip	.00	.00	.00	.00	2,684.00	.00	(2,684.00)	.00
207 117-8-828	ITCI - Finance Software	15,637.00	.00	15,637.00	.00	25,137.00	.00	(9,500.00)	(60.75)
207 117-8-830	City Hall Equipment	2,205.18	(352.50)	1,852.68	8,427.99	45,311.87	47,123.71	(90,582.90)	(4,889.29)
207 117-8	Subtotal	17,842.18	(352.50)	17,489.68	8,427.99	73,132.87	47,123.71	(102,766.90)	(587.59)
207 137-8-804	ITCI - Law Equipment	16,500.00	.00	16,500.00	.00	16,278.84	.00	221.16	1.34
207 173-8-701	ITCI - Miller Rd Park Dredging	.00	.00	.00	.00	46,302.75	.00	(46,302.75)	.00
207 173-8-816	ITCI - Vet's Pk Breakwll Recon	110,000.00	.00	110,000.00	.00	.00	.00	110,000.00	100.00
207 173-8	Subtotal	110,000.00	.00	110,000.00	.00	46,302.75	.00	63,697.25	57.91
207 176-8-700	ITCI - St. Const. & Reconst.	2,377,012.07	.00	2,377,012.07	.00	.00	.00	2,377,012.07	100.00
207 176-8-801	ITCI - Service Storage Bldg	44,000.00	.00	44,000.00	.00	.00	.00	44,000.00	100.00
207 176-8	Subtotal	2,421,012.07	.00	2,421,012.07	.00	.00	.00	2,421,012.07	100.00
207 177-8-606	ITCI-Stormwater Drainage Proj	5,879,500.00	.00	5,879,500.00	.00	.00	.00	5,879,500.00	100.00
207 177-8-745	Stormwater Master Plan	325,000.00	.00	325,000.00	.00	58,000.00	267,000.00	.00	.00
207 177-8-802	ITCI - Lear Rd. Multi-Modal Gt	37,500.00	.00	37,500.00	.00	37,500.00	.00	.00	.00
207 177-8	Subtotal	6,242,000.00	.00	6,242,000.00	.00	95,500.00	267,000.00	5,879,500.00	94.19
207 17	Subtotal	8,773,012.07	.00	8,773,012.07	.00	141,802.75	267,000.00	8,364,209.32	95.34
Total Expenditure		9,661,163.11	(2,765.50)	9,658,397.61	124,756.22	1,921,607.61	1,079,673.38	6,657,116.62	68.93

208 OFFICE ON AGING FUND CONTROL

Fiscal year thru period ending 09/30/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	% AVAILABLE
208 042-8-903	Off Aging Reimb NELCSSC	53,432.75	.00	53,432.75	10,432.75	41,731.00	.00	11,701.75	21.90
Total Expenditure		53,432.75	.00	53,432.75	10,432.75	41,731.00	.00	11,701.75	21.90

209 DIAL-A-BUS FUND CONTROL

Fiscal year thru period ending 09/30/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	% AVAILABLE
209 056-7-102	Dial-A-Bus - Wages	30,910.00	.00	30,910.00	1,281.92	10,386.83	.00	20,523.17	66.40
209 056-7-201	Dial-A-Bus - Workers Comp	400.00	.00	400.00	51.90	183.96	.00	216.04	54.01
209 056-7-209	Dial-A-Bus - PERS City Share	4,330.00	.00	4,330.00	153.53	1,341.08	.00	2,988.92	69.03
209 056-7-212	Dial-A-Bus - Medicare	450.00	.00	450.00	18.59	150.65	.00	299.35	66.52
209 056-7	Subtotal	36,090.00	.00	36,090.00	1,505.94	12,062.52	.00	24,027.48	66.58
209 056-8-607	Dial-A-Bus - Maint of Equip	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	100.00
209 056-8-608	Dial-A-Bus - Random Testing	500.00	.00	500.00	.00	.00	.00	500.00	100.00
209 056-8-710	Dial A Bus - Insurance	500.00	.00	500.00	.00	387.92	.00	112.08	22.42
209 056-8	Subtotal	3,000.00	.00	3,000.00	.00	387.92	.00	2,612.08	87.07
209 056	Subtotal	39,090.00	.00	39,090.00	1,505.94	12,450.44	.00	26,639.56	68.15
Total Expenditure		39,090.00	.00	39,090.00	1,505.94	12,450.44	.00	26,639.56	68.15

210 CABLE TV IMPR FUND CONTROL

Fiscal year thru period ending 09/30/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	% AVAILABLE
210 023-7-102	CATVGA - Wages	27,000.00	.00	27,000.00	2,286.40	17,712.44	.00	9,287.56	34.40
210 023-7-105	CATVGA - Part Time	57,000.00	.00	57,000.00	4,433.48	40,633.73	.00	16,366.27	28.71
210 023-7-106	CATVGA - Overtime	500.00	.00	500.00	.00	10.72	.00	489.28	97.86
210 023-7-201	CATVGA - Workers Comp	1,350.00	.00	1,350.00	255.39	905.29	.00	444.71	32.94
210 023-7-203	CATVGA - Hospitalization	7,860.00	.00	7,860.00	653.98	5,262.08	.00	2,597.92	33.05
210 023-7-204	CATVGA - Life Insurance	.00	.00	.00	8.40	75.60	.00	(75.60)	.00
210 023-7-209	CATVGA - PERS City Share	11,890.00	.00	11,890.00	907.91	7,601.07	.00	4,288.93	36.07
210 023-7-212	CATVGA - Medicare	1,231.00	.00	1,231.00	95.60	834.53	.00	396.47	32.21
210 023-7	Subtotal	106,831.00	.00	106,831.00	8,641.16	73,035.46	.00	33,795.54	31.63
210 023-8-500	CATVGA - Educ & Trng	1,100.00	.00	1,100.00	30.00	501.00	.00	599.00	54.45
210 023-8-602	CATVGA - Supplies	1,027.44	.00	1,027.44	506.55	1,653.95	483.70	(1,110.21)	(108.06)
210 023-8-700	CATVGA - Utilities	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	100.00
210 023-8-701	CATVGA - Contractual Svc	3,511.00	.00	3,511.00	68.80	1,497.63	.00	2,013.37	57.34
210 023-8-703	CATVGA-Website Operations	26,299.00	.00	26,299.00	.00	3,935.00	40.00	22,324.00	84.89
210 023-8-707	CATVGA - Equip Maint	1,556.00	.00	1,556.00	400.00	1,494.99	232.40	(171.39)	(11.01)
210 023-8-710	CATVGA - Insurance	400.00	.00	400.00	.00	426.71	.00	(26.71)	(6.68)
210 023-8-804	CATVGA - Equipment	16,305.50	.00	16,305.50	5,651.14	13,221.63	861.26	2,222.61	13.63
210 023-8	Subtotal	55,198.94	.00	55,198.94	6,656.49	22,730.91	1,617.36	30,850.67	55.89
210 023	Subtotal	162,029.94	.00	162,029.94	15,297.65	95,766.37	1,617.36	64,646.21	39.90
Total Expenditure		162,029.94	.00	162,029.94	15,297.65	95,766.37	1,617.36	64,646.21	39.90

212 LAW ENFORCEMENT TRUST FUND

Fiscal year thru period ending 09/30/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	% AVAILABLE
212 011-8-602	Law Enf Tr - Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	100.00
Total Expenditure		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	100.00

213 LAW ENFORCEMENT EDUCATION

Fiscal year thru period ending 09/30/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	% AVAILABLE
213 011-8-500	Law Enf - Education	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	100.00
Total Expenditure		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	100.00

214 INDIGENT DRIVERS ALCOHOL TREAT

Fiscal year thru period ending 09/30/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	% AVAILABLE
214 157-8-502	Alcohol & Drug Treatment	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	100.00
214 157-8-503	Electronic Monitoring Devices	18,072.00	.00	18,072.00	248.00	13,074.00	6,036.00	(1,038.00)	(5.74)
214 157-8	Subtotal	43,072.00	.00	43,072.00	248.00	13,074.00	6,036.00	23,962.00	55.63
Total Expenditure		43,072.00	.00	43,072.00	248.00	13,074.00	6,036.00	23,962.00	55.63

215 MUNICIPAL COURT COMPUTER FUND

Fiscal year thru period ending 09/30/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	% AVAILABLE
215 157-8-701	Muni Ct Computer - Equip	15,000.00	.00	15,000.00	15,312.13	40,448.73	987.31	(26,436.04)	(176.24)
Total Expenditure		15,000.00	.00	15,000.00	15,312.13	40,448.73	987.31	(26,436.04)	(176.24)

216 COPS FAST FUND

Fiscal year thru period ending 09/30/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	% AVAILABLE
216 011-7-102	Cops Fast - Salaries	72,480.00	.00	72,480.00	5,600.00	56,379.60	.00	16,100.40	22.21
216 011-7-201	Cops Fast - W Comp	1,500.00	.00	1,500.00	270.15	957.59	.00	542.41	36.16
216 011-7-203	Cops Fast - Hospitalization	20,684.00	.00	20,684.00	1,968.88	19,742.61	.00	941.39	4.55
216 011-7-204	Cops Fast - Life Insurance	65.00	.00	65.00	8.40	84.00	.00	(19.00)	(29.23)
216 011-7-210	Cops Fast - Police Pension	14,205.00	.00	14,205.00	1,300.21	10,826.28	.00	3,378.72	23.79
216 011-7-212	Cops Fast - Medicare	1,050.00	.00	1,050.00	78.38	825.73	.00	224.27	21.36
216 011-7	Subtotal	109,984.00	.00	109,984.00	9,226.02	88,815.81	.00	21,168.19	19.25
Total Expenditure		109,984.00	.00	109,984.00	9,226.02	88,815.81	.00	21,168.19	19.25

227 SAFETY SERVICES COMMUNICATIONS

Fiscal year thru period ending 09/30/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	% AVAILABLE
227 011-8-804	Safety Dept Equip	365,000.00	.00	365,000.00	.00	.00	.00	365,000.00	100.00
Total Expenditure		365,000.00	.00	365,000.00	.00	.00	.00	365,000.00	100.00

230 BOARD OF BLDG STANDARDS ASSESS

Fiscal year thru period ending 09/30/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	% AVAILABLE
230 064-8-740	Bd Bldg Std - Assessment Fee	4,573.68	.00	4,573.68	2,329.36	4,542.71	.00	30.97	.68
Total Expenditure		4,573.68	.00	4,573.68	2,329.36	4,542.71	.00	30.97	.68

231 EMPLOYEE SICK TIME BUY BACK

Fiscal year thru period ending 09/30/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	% AVAILABLE
231 017-7-115	Police Retirement Sick Leave	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	100.00
231 037-7-115	Fire Retirement Sick Leave	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	100.00
231 057-7-115	Service Retirement Sick Leave	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	100.00
Total Expenditure		115,000.00	.00	115,000.00	.00	.00	.00	115,000.00	100.00

232 STREET TREE FUND

Fiscal year thru period ending 09/30/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	% AVAILABLE
232 057-8-801	Improvements	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	100.00
Total Expenditure		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	100.00

235 CONT. PROFESSIONAL TRAIN POL

Fiscal year thru period ending 09/30/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	% AVAILABLE
235 011-8-500	Police - Educ & Trng	5,780.00	.00	5,780.00	.00	.00	.00	5,780.00	100.00
Total Expenditure		5,780.00	.00	5,780.00	.00	.00	.00	5,780.00	100.00

236 ALMC - COURT SECURITY FUND

Fiscal year thru period ending 09/30/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	% AVAILABLE
236 157-7-105	Court - Part Time	31,200.00	.00	31,200.00	2,030.00	19,480.00	.00	11,720.00	37.56
236 157-7-201	Court - Workers' Comp	350.00	.00	350.00	.00	.00	.00	350.00	100.00
236 157-7-209	Court - PERS City Share	4,370.00	.00	4,370.00	274.40	2,618.70	.00	1,751.30	40.08
236 157-7-212	Court - Medicare	450.00	.00	450.00	29.44	281.76	.00	168.24	37.39
236 157-7	Subtotal	36,370.00	.00	36,370.00	2,333.84	22,380.46	.00	13,989.54	38.46
236 157-8-601	Court - Supplies	2,082.43	.00	2,082.43	90.67	961.52	419.47	701.44	33.68
236 157	Subtotal	38,452.43	.00	38,452.43	2,424.51	23,341.98	419.47	14,690.98	38.21
Total Expenditure		38,452.43	.00	38,452.43	2,424.51	23,341.98	419.47	14,690.98	38.21

237 ALMC - INTERLOCK FUND

Fiscal year thru period ending 09/30/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	% AVAILABLE
237 157-8-503	Court Interlock	15,000.00	.00	15,000.00	.00	625.00	2,875.00	11,500.00	76.67
Total Expenditure		15,000.00	.00	15,000.00	.00	625.00	2,875.00	11,500.00	76.67

301 GENERAL BOND RETIREMENT FUND

Fiscal year thru period ending 09/30/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	% AVAILABLE
301 059-8-907	Debt Svc - Costs of Issuance	10,000.00	.00	10,000.00	1,970.00	25,468.00	.00	(15,468.00)	(154.68)
301 118-8-903	GBR - Principal	7,339,765.00	.00	7,339,765.00	.00	6,726,901.13	.00	612,863.87	8.35
301 118-8-904	GBR- Interest	101,945.00	.00	101,945.00	.00	156,348.25	.00	(54,403.25)	(53.37)
301 118-8	Subtotal	7,441,710.00	.00	7,441,710.00	.00	6,883,249.38	.00	558,460.62	7.50
Total Expenditure		7,451,710.00	.00	7,451,710.00	1,970.00	6,908,717.38	.00	542,992.62	7.29

302 GO BOND RETIREMENT (VOTED

Fiscal year thru period ending 09/30/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	% AVAILABLE
302 117-8-712	LC Auditor & Treasurer Fees	4,500.00	.00	4,500.00	.00	4,101.71	.00	398.29	8.85
302 117-8-717	LC Advertising Del. Tax List	30.00	.00	30.00	.00	.00	.00	30.00	100.00
302 117-8-729	LC DTAC Deductions	950.00	.00	950.00	.00	683.08	.00	266.92	28.10
302 117-8-733	L C Public Admin Fees	70.00	.00	70.00	.00	.00	.00	70.00	100.00
302 117-8-734	LC PP State Reimb Deduction	.00	.00	.00	158.19	158.19	.00	(158.19)	.00
302 117-8	Subtotal	5,550.00	.00	5,550.00	158.19	4,942.98	.00	607.02	10.94
302 118-8-903	GBR - Principal	235,000.00	.00	235,000.00	.00	.00	.00	235,000.00	100.00
302 118-8-904	GBR- Interest	93,210.00	.00	93,210.00	.00	46,606.25	.00	46,603.75	50.00
302 118-8	Subtotal	328,210.00	.00	328,210.00	.00	46,606.25	.00	281,603.75	85.80
302 11	Subtotal	333,760.00	.00	333,760.00	158.19	51,549.23	.00	282,210.77	84.56
Total Expenditure		333,760.00	.00	333,760.00	158.19	51,549.23	.00	282,210.77	84.56

400 OCP - Rt. 83/Webber Rds. Turn

Fiscal year thru period ending 09/30/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	% AVAILABLE
400 118-8-903	CP - Note Principal	.00	.00	.00	.00	87,600.00	.00	(87,600.00)	.00
400 118-8-904	CP - Note Interest	.00	.00	.00	.00	2,584.20	.00	(2,584.20)	.00
400 118-8	Subtotal	.00	.00	.00	.00	90,184.20	.00	(90,184.20)	.00
Total Expenditure		.00	.00	.00	.00	90,184.20	.00	(90,184.20)	.00

401 OCP - Lear/Krebs Intersection

Fiscal year thru period ending 09/30/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	% AVAILABLE
401 177-8-701	OCP - Lear/Krebs Intersection	1,006,000.00	.00	1,006,000.00	.00	.00	.00	1,006,000.00	100.00
Total Expenditure		1,006,000.00	.00	1,006,000.00	.00	.00	.00	1,006,000.00	100.00

410 OCP - Sewer Separation Pjts.

Fiscal year thru period ending 09/30/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	% AVAILABLE
410 175-8-813	OCP - Belmar Road Pjt	.00	.00	.00	.00	.00	.00	.00	.00
410 175-8-816	OCP - Moorewood Sewer Sep Pjt	479,469.38	.00	479,469.38	.00	451,665.17	27,804.21	.00	.00
410 175-8	Subtotal	479,469.38	.00	479,469.38	.00	451,665.17	27,804.21	.00	.00
Total Expenditure		479,469.38	.00	479,469.38	.00	451,665.17	27,804.21	.00	.00

417 OCP Police/Court Facility

Fiscal year thru period ending 09/30/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	% AVAILABLE
417 179-8-801	OCP - Pol/Ct Fac Cap Impr	42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	100.00
Total Expenditure		42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	100.00

424 OCP CANTERBURY RD. IMP.

Fiscal year thru period ending 09/30/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	% AVAILABLE
424 118-8-903	Note Principal	.00	.00	.00	.00	538,314.00	.00	(538,314.00)	.00
424 118-8-904	Note Interest	.00	.00	.00	.00	15,880.26	.00	(15,880.26)	.00
424 118-8	Subtotal	.00	.00	.00	.00	554,194.26	.00	(554,194.26)	.00
Total Expenditure		.00	.00	.00	.00	554,194.26	.00	(554,194.26)	.00

440 WALKER/LEAR RDS. TURN LANE

Fiscal year thru period ending 09/30/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	% AVAILABLE
440 176-8-803	Walker/Lear Rds. Turn Lane	.00	.00	.00	.00	.00	.00	.00	.00
Total Expenditure		.00	.00	.00	.00	.00	.00	.00	.00

445 OCP - POOL RECONSTRUCTION FUND

Fiscal year thru period ending 09/30/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	% AVAILABLE
445 053-8-810	Pool Recon - Improvements	.00	.00	.00	10,262.25	24,800.14	6,556.00	(31,356.14)	.00
Total Expenditure		.00	.00	.00	10,262.25	24,800.14	6,556.00	(31,356.14)	.00

501 SPECIAL ASSESSMENTS BOND RETIR

Fiscal year thru period ending 09/30/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	% AVAILABLE
501 117-8-712	SABR - L C Auditor & Treas Fee	13,050.00	.00	13,050.00	.00	11,165.76	.00	1,884.24	14.44
501 117-8-729	SABR - L C DRETAC Fee	1,000.00	.00	1,000.00	.00	1,940.08	.00	(940.08)	(94.01)
501 117-8	Subtotal	14,050.00	.00	14,050.00	.00	13,105.84	.00	944.16	6.72
501 118-8-903	SABR - Principal	304,000.00	.00	304,000.00	.00	.00	.00	304,000.00	100.00
501 118-8-904	SABR - Interest	52,660.00	.00	52,660.00	.00	22,676.91	.00	29,983.09	56.94
501 118-8	Subtotal	356,660.00	.00	356,660.00	.00	22,676.91	.00	333,983.09	93.64
501 11	Subtotal	370,710.00	.00	370,710.00	.00	35,782.75	.00	334,927.25	90.35
Total Expenditure		370,710.00	.00	370,710.00	.00	35,782.75	.00	334,927.25	90.35

520 SA Walker Rd Swr/Lear East

Fiscal year thru period ending 09/30/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	% AVAILABLE
520 117-8-712	LC Auditor & Treasurer Fees	.00	.00	.00	.00	1,004.41	.00	(1,004.41)	.00
Total Expenditure		.00	.00	.00	.00	1,004.41	.00	(1,004.41)	.00

521 SA Lear Rd Swr/Walker South

Fiscal year thru period ending 09/30/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	% AVAILABLE
521 117-8-712	LC Auditor & Treasurer	.00	.00	.00	.00	991.16	.00	(991.16)	.00
Total Expenditure		.00	.00	.00	.00	991.16	.00	(991.16)	.00

522 SA Titus-Pitts-Hill Ditch

Fiscal year thru period ending 09/30/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	% AVAILABLE
522 056-8-750	Eng-Small Contratcs	.00	.00	.00	.00	14,000.00	.00	(14,000.00)	.00
522 179-8-750	SA-Titus-Pitts-Small Contracts	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	100.00
Total Expenditure		14,000.00	.00	14,000.00	.00	14,000.00	.00	.00	.00

527 COVE AVE IMPROVEMENTS

Fiscal year thru period ending 09/30/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	% AVAILABLE
527 117-8-712	LC Auditor & Treasurer Fees	1,000.00	.00	1,000.00	.00	1,021.55	.00	(21.55)	(2.16)
527 117-8-729	DRETAC Fees	1,100.00	.00	1,100.00	.00	1,277.58	.00	(177.58)	(16.14)
527 117-8	Subtotal	2,100.00	.00	2,100.00	.00	2,299.13	.00	(199.13)	(9.48)
Total Expenditure		2,100.00	.00	2,100.00	.00	2,299.13	.00	(199.13)	(9.48)

601 POLICE PENSION LEVY FUND

Fiscal year thru period ending 09/30/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	% AVAILABLE
601 011-7-210	Police Pension	213,600.00	.00	213,600.00	75,512.78	78,712.39	.00	134,887.61	63.15
601 017-8-712	Pol Pension - LC Aud & Treas	3,000.00	.00	3,000.00	.00	3,076.37	.00	(76.37)	(2.55)
601 017-8-717	Police Pen-Adv Delinq Tax List	5.00	.00	5.00	.00	.00	.00	5.00	100.00
601 017-8-729	Pol Pension - DRETAC Fees	640.00	.00	640.00	.00	512.31	.00	127.69	19.95
601 017-8-733	Pol Pen-LC Public Admin Fees	1,150.00	.00	1,150.00	.00	.00	.00	1,150.00	100.00
601 017-8-734	PP State Reimbursement Fees	750.00	.00	750.00	118.64	118.64	.00	631.36	84.18
601 017-8	Subtotal	5,545.00	.00	5,545.00	118.64	3,707.32	.00	1,837.68	33.14
601 01	Subtotal	219,145.00	.00	219,145.00	75,631.42	82,419.71	.00	136,725.29	62.39
Total Expenditure		219,145.00	.00	219,145.00	75,631.42	82,419.71	.00	136,725.29	62.39

602 FIRE PENSION LEVY FUND

Fiscal year thru period ending 09/30/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	% AVAILABLE
602 031-7-211	Fire Pension	190,000.00	.00	190,000.00	97,562.04	97,176.64	.00	92,823.36	48.85
602 037-8-712	Fire Pens LC Aud & Treas	3,000.00	.00	3,000.00	.00	3,076.37	.00	(76.37)	(2.55)
602 037-8-717	Fire Pen-Adv Delinq Tax List	5.00	.00	5.00	.00	.00	.00	5.00	100.00
602 037-8-729	Fire Pension - DRETAC	650.00	.00	650.00	.00	512.31	.00	137.69	21.18
602 037-8-733	Fire Pen-LC Public Admin Fees	1,150.00	.00	1,150.00	.00	.00	.00	1,150.00	100.00
602 037-8-734	PP State Reimbursement Fees	750.00	.00	750.00	118.64	118.64	.00	631.36	84.18
602 037-8	Subtotal	5,555.00	.00	5,555.00	118.64	3,707.32	.00	1,847.68	33.26
602 03	Subtotal	195,555.00	.00	195,555.00	97,680.68	100,883.96	.00	94,671.04	48.41
Total Expenditure		195,555.00	.00	195,555.00	97,680.68	100,883.96	.00	94,671.04	48.41

611 DEPOSIT TRUST FUND

Fiscal year thru period ending 09/30/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	% AVAILABLE
611 116-8-101	Dep Trust - Refunds	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	100.00
Total Expenditure		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	100.00

701 WATER FUND

Fiscal year thru period ending 09/30/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	% AVAILABLE
701 185-7-102	W - Salaries	1,650,000.00	.00	1,650,000.00	109,870.00	1,253,749.98	.00	396,250.02	24.02
701 185-7-105	W - Part Time	100,000.00	.00	100,000.00	7,918.42	89,479.58	.00	10,520.42	10.52
701 185-7-106	W - Overtime	150,000.00	.00	150,000.00	13,793.25	118,863.47	.00	31,136.53	20.76
701 185-7-107	CDL Allowance	3,000.00	.00	3,000.00	.00	3,175.00	.00	(175.00)	(5.83)
701 185-7-115	W - Retirement Sick Pay	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	100.00
701 185-7-126	W - Clothing Allowance	3,000.00	.00	3,000.00	.00	3,600.00	.00	(600.00)	(20.00)
701 185-7-200	W - Meal Allowances	1,200.00	.00	1,200.00	160.00	750.00	.00	450.00	37.50
701 185-7-201	W - Workers' Comp	50,000.00	.00	50,000.00	7,261.84	25,740.94	.00	24,259.06	48.52
701 185-7-203	W - Hospitalization	370,000.00	.00	370,000.00	26,417.38	364,628.41	.00	5,371.59	1.45
701 185-7-204	W - Group Life Insurance	2,400.00	.00	2,400.00	126.00	1,646.40	.00	753.60	31.40
701 185-7-205	W - Dental & Vision Ins	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	100.00
701 185-7-207	W - Prescription Drug	76,000.00	.00	76,000.00	.00	.00	.00	76,000.00	100.00
701 185-7-208	W - Longevity	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	100.00
701 185-7-209	W - PERS City Share	258,000.00	.00	258,000.00	19,571.06	194,758.10	.00	63,241.90	24.51
701 185-7-212	W - Medicare	24,000.00	.00	24,000.00	1,690.27	18,409.51	.00	5,590.49	23.29
701 185-7-219	W - PERS Pickup	33,000.00	.00	33,000.00	.00	24,946.92	.00	8,053.08	24.40
701 185-7 Subtotal		2,762,600.00	.00	2,762,600.00	186,808.22	2,099,748.31	.00	662,851.69	23.99
701 185-8-226	W - Clothing	7,000.00	.00	7,000.00	1,261.28	5,275.72	4,066.75	(2,342.47)	(33.46)
701 185-8-500	W - Travel,Trans,Room	3,000.00	.00	3,000.00	.00	815.00	.00	2,185.00	72.83
701 185-8-601	W - Office Expense	40,089.61	.00	40,089.61	3,440.69	41,299.38	17,790.11	(18,999.88)	(47.39)
701 185-8-602	W - Operating Supplies	535,682.38	.00	535,682.38	83,802.27	470,940.74	195,580.11	(130,838.47)	(24.42)
701 185-8-603	W - Maintenance Supplies	50,000.00	.00	50,000.00	5,337.04	44,343.56	24,145.29	(18,488.85)	(36.98)
701 185-8-607	W - Equipment Maintenance	218,150.00	(4,207.00)	213,943.00	15,371.54	155,885.29	57,264.33	793.38	.37
701 185-8-612	W - Extensions	150,112.37	.00	150,112.37	38,406.27	130,738.04	65,097.09	(45,722.76)	(30.46)
701 185-8-615	W - Lab Supplies	100,375.00	.00	100,375.00	9,467.76	81,730.53	27,036.50	(8,392.03)	(8.36)
701 185-8-624	W - Hydrant Repairs	5,000.00	.00	5,000.00	.00	13,377.08	.00	(8,377.08)	(167.54)
701 185-8-700	W - Utilities	800,000.00	.00	800,000.00	72,068.87	560,027.69	4,365.00	235,607.31	29.45
701 185-8-701	W - Pro Svc,Eng,Legal	714,585.50	(32,676.55)	681,908.95	21,088.43	318,924.14	319,235.36	43,749.45	6.42
701 185-8-703	W - Water Used on ELT1	5,000.00	.00	5,000.00	8,443.68	11,070.92	5,929.08	(12,000.00)	(240.00)
701 185-8-707	W - Mobile Equip Maint	51,205.63	.00	51,205.63	7,445.90	26,134.37	10,672.18	14,399.08	28.12
701 185-8-708	W - Building Maintenance	191,956.12	(2,500.00)	189,456.12	10,786.46	103,626.53	59,380.08	26,449.51	13.96
701 185-8-709	W - Contracted Svc	10,000.00	.00	10,000.00	1,190.98	6,607.65	3,242.35	150.00	1.50
701 185-8-710	W - Insurance	23,000.00	.00	23,000.00	.00	17,844.11	.00	5,155.89	22.42
701 185-8-711	W - New Building Operating Exp	60,000.00	.00	60,000.00	3,406.84	23,560.44	.00	36,439.56	60.73
701 185-8-804	W - Equipment	138,500.00	.00	138,500.00	2,818.33	94,756.40	22,686.20	21,057.40	15.20
701 185-8-805	W - Meters	170,000.00	.00	170,000.00	.00	2,158.97	67,841.03	100,000.00	58.82
701 185-8-907	W - Bank Legal Financial Fees	71,500.00	.00	71,500.00	1,342.91	9,848.17	6,632.44	55,019.39	76.95
701 185-8 Subtotal		3,345,156.61	(39,383.55)	3,305,773.06	285,679.25	2,118,964.73	890,963.90	295,844.43	8.95
701 185 Subtotal		6,107,756.61	(39,383.55)	6,068,373.06	472,487.47	4,218,713.04	890,963.90	958,696.12	15.80
701 189-8-465	W- Transfer To WWC	1,500,000.00	.00	1,500,000.00	.00	.00	.00	1,500,000.00	100.00
701 189-8-473	W - Trf to WDS (Spec)	360,800.00	.00	360,800.00	.00	.00	.00	360,800.00	100.00
701 189-8-476	W - Trsf To Sewer	920,000.00	.00	920,000.00	.00	.00	.00	920,000.00	100.00

701 WATER FUND

Fiscal year thru period ending 09/30/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	% AVAILABLE
701 189-8-485	W - Trf to WDS OWDA	1,456,500.00	.00	1,456,500.00	.00	670,005.21	.00	786,494.79	54.00
701 189-8-901	W - Refunds & Reimb	4,000.00	.00	4,000.00	749.07	2,546.29	.00	1,453.71	36.34
701 189-8	Subtotal	4,241,300.00	.00	4,241,300.00	749.07	672,551.50	.00	3,568,748.50	84.14
701 18	Subtotal	10,349,056.61	(39,383.55)	10,309,673.06	473,236.54	4,891,264.54	890,963.90	4,527,444.62	43.91
Total Expenditure		10,349,056.61	(39,383.55)	10,309,673.06	473,236.54	4,891,264.54	890,963.90	4,527,444.62	43.91

703 WATER MOR SUB FUND

Fiscal year thru period ending 09/30/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	% AVAILABLE
703 185-8-701	WMOR - Professional Svc	20,000.00	.00	20,000.00	500.00	5,561.55	3,000.00	11,438.45	57.19
703 185-8-703	WMOR - Elec/Pump Station	240,000.00	.00	240,000.00	27,533.12	155,640.56	.00	84,359.44	35.15
703 185-8-704	WMOR - Water Purchases	1,481,000.00	.00	1,481,000.00	166,668.74	1,161,261.60	288,738.40	31,000.00	2.09
703 185-8-710	WMOR - Insurance	9,000.00	.00	9,000.00	.00	9,223.00	.00	(223.00)	(2.48)
703 185-8-740	WMOR - Operator Charges	196,205.88	.00	196,205.88	5,792.60	182,264.83	55,269.61	(41,328.56)	(21.06)
703 185-8-743	WMOR - Elec/Vault	7,500.00	.00	7,500.00	546.58	4,477.29	.00	3,022.71	40.30
703 185-8	Subtotal	1,953,705.88	.00	1,953,705.88	201,041.04	1,518,428.83	347,008.01	88,269.04	4.52
703 189-8-473	WMOR -Trf to WDS(Spec)	20,500.00	.00	20,500.00	.00	.00	.00	20,500.00	100.00
703 18	Subtotal	1,974,205.88	.00	1,974,205.88	201,041.04	1,518,428.83	347,008.01	108,769.04	5.51
Total Expenditure		1,974,205.88	.00	1,974,205.88	201,041.04	1,518,428.83	347,008.01	108,769.04	5.51

704 WATERWORKS CONSTRUCTION FUND

Fiscal year thru period ending 09/30/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	% AVAILABLE
704 185-8-751	Morewood Sewer Sep Project	62,400.55	.00	62,400.55	.00	111,232.28	15,588.97	(64,420.70)	(103.24)
704 185-8-804	WWC - Water Expansion 2003	22,900,000.00	.00	22,900,000.00	.00	.00	.00	22,900,000.00	100.00
704 185-8-805	Micro Filtration Project	.00	.00	.00	.00	332,347.89	.00	(332,347.89)	.00
704 185-8-806	Water Plant Design	275,000.00	.00	275,000.00	.00	588,000.00	205,000.00	(518,000.00)	(188.36)
704 185-8-840	Walker Rd. Water Main Replacmt	.00	.00	.00	1,333,050.23	1,333,050.23	166,949.77	(1,500,000.00)	.00
704 185-8	Subtotal	23,237,400.55	.00	23,237,400.55	1,333,050.23	2,364,630.40	387,538.74	20,485,231.41	88.16
704 188-8-903	WWC - Principal	707,000.00	.00	707,000.00	.00	.00	.00	707,000.00	100.00
704 189-8-502	WWC - Advance to LORCO	800,000.00	.00	800,000.00	.00	.00	.00	800,000.00	100.00
704 18	Subtotal	24,744,400.55	.00	24,744,400.55	1,333,050.23	2,364,630.40	387,538.74	21,992,231.41	88.88
Total Expenditure		24,744,400.55	.00	24,744,400.55	1,333,050.23	2,364,630.40	387,538.74	21,992,231.41	88.88

706 WATER DEBT SERVICE (SPECIAL) F

Fiscal year thru period ending 09/30/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	% AVAILABLE
706 059-8-907	Debt Issuance Costs	.00	.00	.00	.00	405.00	.00	(405.00)	.00
706 185-8-907	WDS (SPEC) - Fiscal Chgs/Bond	.00	.00	.00	705.00	8,522.00	.00	(8,522.00)	.00
706 188-8-901	WDS (SPEC) - Principal	1,750,000.00	.00	1,750,000.00	.00	2,599,888.63	.00	(849,888.63)	(48.57)
706 188-8-902	WDS (SPEC) - Interest	785,281.00	.00	785,281.00	.00	365,457.22	.00	419,823.78	53.46
706 188-8	Subtotal	2,535,281.00	.00	2,535,281.00	.00	2,965,345.85	.00	(430,064.85)	(16.96)
706 18	Subtotal	2,535,281.00	.00	2,535,281.00	705.00	2,973,867.85	.00	(438,586.85)	(17.30)
Total Expenditure		2,535,281.00	.00	2,535,281.00	705.00	2,974,272.85	.00	(438,991.85)	(17.32)

721 SEWER FUND

Fiscal year thru period ending 09/30/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	% AVAILABLE
721 195-7-102 S	- Salaries	1,407,100.00	.00	1,407,100.00	112,244.40	1,057,717.03	.00	349,382.97	24.83
721 195-7-105 S	- Part Time	150,000.00	.00	150,000.00	11,257.66	124,302.38	.00	25,697.62	17.13
721 195-7-106 S	- Overtime	130,000.00	.00	130,000.00	16,470.93	95,156.00	.00	34,844.00	26.80
721 195-7-107 CDL	Allowance	3,000.00	.00	3,000.00	.00	2,775.00	.00	225.00	7.50
721 195-7-115 S	- Retirement Sick Pay	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	100.00
721 195-7-126 S	- Clothing Allowance	2,600.00	.00	2,600.00	.00	3,000.00	.00	(400.00)	(15.38)
721 195-7-200 S	- Meal Allowances	1,500.00	.00	1,500.00	120.00	920.00	.00	580.00	38.67
721 195-7-201 S	- Workers' Comp	44,500.00	.00	44,500.00	6,663.62	23,620.45	.00	20,879.55	46.92
721 195-7-203 S	- Hospitalization	388,000.00	.00	388,000.00	45,895.38	371,635.96	.00	16,364.04	4.22
721 195-7-204 S	- Group Life Insurance	2,500.00	.00	2,500.00	210.00	1,797.60	.00	702.40	28.10
721 195-7-205 S	- Dental & Vision Ins	22,600.00	.00	22,600.00	.00	.00	.00	22,600.00	100.00
721 195-7-207 S	- Prescription Drug	77,900.00	.00	77,900.00	.00	.00	.00	77,900.00	100.00
721 195-7-208 S	- Longevity	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	100.00
721 195-7-209 S	- PERS City Share	232,900.00	.00	232,900.00	20,226.63	168,753.17	.00	64,146.83	27.54
721 195-7-212 S	- Medicare	22,400.00	.00	22,400.00	1,733.75	16,739.81	.00	5,660.19	25.27
721 195-7-219 S	- PERS Pickup	40,200.00	.00	40,200.00	.00	12,583.29	.00	27,616.71	68.70
721 195-7 Subtotal		2,580,200.00	.00	2,580,200.00	214,822.37	1,879,000.69	.00	701,199.31	27.18
721 195-8-226 S	- Clothing	5,000.00	.00	5,000.00	1,261.27	5,548.53	4,226.75	(4,775.28)	(95.51)
721 195-8-500 S	- Travel,Trans,Room	4,000.00	.00	4,000.00	.00	3,140.88	.00	859.12	21.48
721 195-8-601 S	- Office Expense	30,089.60	.00	30,089.60	3,145.26	32,922.09	15,547.29	(18,379.78)	(61.08)
721 195-8-602 S	- Operating Supplies	227,137.34	.00	227,137.34	29,183.00	211,324.54	99,348.28	(83,535.48)	(36.78)
721 195-8-603 S	- Maintenance Supplies	50,000.00	.00	50,000.00	9,736.86	56,752.92	36,556.68	(43,309.60)	(86.62)
721 195-8-604 S	- Stormwater Removal Expense	1,500.00	.00	1,500.00	.00	2,494.29	.00	(994.29)	(66.29)
721 195-8-607 S	- Equip Maintenance	153,304.54	.00	153,304.54	7,051.12	85,253.75	34,534.96	33,515.83	21.86
721 195-8-612 S	- Extensions	85,000.00	.00	85,000.00	11,484.97	21,661.91	33,148.72	30,189.37	35.52
721 195-8-615 S	- Lab Supplies	35,000.00	.00	35,000.00	10,013.09	37,106.35	15,352.94	(17,459.29)	(49.88)
721 195-8-700 S	- Utilities	350,000.00	.00	350,000.00	24,771.58	210,245.27	1,865.01	137,889.72	39.40
721 195-8-701 S	- Pro Svc,Eng,Legal	894,742.37	(48,714.62)	846,027.75	119,138.45	671,009.61	418,709.38	(243,691.24)	(28.80)
721 195-8-702 S	- Residuals Hauling/Disposal	353,547.10	.00	353,547.10	30,315.19	298,734.90	117,998.16	(63,185.96)	(17.87)
721 195-8-707 S	- Mobile Equip Maint	57,205.62	.00	57,205.62	9,882.32	36,777.44	16,845.34	3,582.84	6.26
721 195-8-708 S	- Building Maintenance	97,779.00	(3,000.00)	94,779.00	922.49	108,685.66	20,060.10	(33,966.76)	(35.84)
721 195-8-709 S	- Contracted Services	10,000.00	.00	10,000.00	1,190.97	6,607.64	2,657.36	735.00	7.35
721 195-8-710 S	- Insurance	15,000.00	.00	15,000.00	.00	11,637.46	.00	3,362.54	22.42
721 195-8-804 S	- Equipment	230,000.00	(2,579.82)	227,420.18	1,504.52	140,300.52	16,000.00	71,119.66	31.27
721 195-8-805 S	- Meters	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	100.00
721 195-8-907	Bank & Legal Fees	66,500.00	.00	66,500.00	1,342.91	9,773.62	6,632.45	50,093.93	75.33
721 195-8 Subtotal		2,670,805.57	(54,294.44)	2,616,511.13	260,944.00	1,949,977.38	839,483.42	(172,949.67)	(6.61)
721 195 Subtotal		5,251,005.57	(54,294.44)	5,196,711.13	475,766.37	3,828,978.07	839,483.42	528,249.64	10.17
721 199-8-477 S	- Trf to SSC	140,000.00	.00	140,000.00	.00	29,809.26	.00	110,190.74	78.71
721 199-8-479 S	- Trf to SDSR	718,000.00	.00	718,000.00	.00	145,308.70	.00	572,691.30	79.76
721 199-8-901 S	- Refunds & Reimb	6,000.00	.00	6,000.00	.00	591.06	.00	5,408.94	90.15
721 199-8 Subtotal		864,000.00	.00	864,000.00	.00	175,709.02	.00	688,290.98	79.66
721 19 Subtotal		6,115,005.57	(54,294.44)	6,060,711.13	475,766.37	4,004,687.09	839,483.42	1,216,540.62	20.07
Total Expenditure		6,115,005.57	(54,294.44)	6,060,711.13	475,766.37	4,004,687.09	839,483.42	1,216,540.62	20.07

724 SEWER SYSTEM CONSTRUCTION

Fiscal year thru period ending 09/30/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	% AVAILABLE
724 195-8-751	Morewood Sewer Sep Project	.00	.00	.00	.00	1,164,311.65	87,123.52	(1,251,435.17)	.00
724 195-8-800	SSC - WPCC Blower Replacemt	.00	.00	.00	.00	.00	.00	.00	.00
724 195-8-802	SSC - Lear/Walker Rds. Chg Ord	9,600.00	.00	9,600.00	.00	.00	9,600.00	.00	.00
724 195-8-814	SSC - Capital Improvemnt	25,400,000.00	.00	25,400,000.00	.00	.00	.00	25,400,000.00	100.00
724 195-8-824	SSC - Belmar Sewer Separation	.00	.00	.00	.00	121,566.18	.00	(121,566.18)	.00
724 195-8-827	SSC - Engineering Svcs	35,734.00	.00	35,734.00	53,520.00	386,594.00	292,827.00	(643,687.00)	(1,801.33)
724 195-8-843	SSC- IDB Sewer Rehab	77,904.90	.00	77,904.90	.00	.00	77,904.90	.00	.00
724 195-8-848	Miscellaneous Sewers	.00	.00	.00	.00	247,034.31	.00	(247,034.31)	.00
724 195-8-849	Moore Road Sewer Separation	291,435.17	.00	291,435.17	.00	.00	.00	291,435.17	100.00
724 195-8	Subtotal	25,814,674.07	.00	25,814,674.07	53,520.00	1,919,506.14	467,455.42	23,427,712.51	90.75
724 199-8-479	SSC - Trf to SDSR	5,000,000.00	.00	5,000,000.00	.00	85,027.58	.00	4,914,972.42	98.30
724 19	Subtotal	30,814,674.07	.00	30,814,674.07	53,520.00	2,004,533.72	467,455.42	28,342,684.93	91.98
Total Expenditure		30,814,674.07	.00	30,814,674.07	53,520.00	2,004,533.72	467,455.42	28,342,684.93	91.98

725 TRUNK SANITARY SEWER FUND

Fiscal year thru period ending 09/30/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	% AVAILABLE
725 198-8-802	Lear Rd Sanitary Debt Serv	9,181.00	.00	9,181.00	.00	.00	.00	9,181.00	100.00
725 199-8-479	TSS - Trsf to SDSR	.00	.00	.00	.00	1,105.43	.00	(1,105.43)	.00
725 199-8-749	TSS-Trans to LLF	.00	200,000.00	200,000.00	200,000.00	200,000.00	.00	.00	.00
725 199-8-901	Refunds and Reimbursements	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	100.00
725 199-8	Subtotal	5,000.00	200,000.00	205,000.00	200,000.00	201,105.43	.00	3,894.57	1.90
725 19	Subtotal	14,181.00	200,000.00	214,181.00	200,000.00	201,105.43	.00	13,075.57	6.10
Total Expenditure		14,181.00	200,000.00	214,181.00	200,000.00	201,105.43	.00	13,075.57	6.10

727 SEWER DEBT SERVICE FUND

Fiscal year thru period ending 09/30/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	% AVAILABLE
727 059-8-907	Debt Issuance Costs	.00	.00	.00	825.00	14,055.00	.00	(14,055.00)	.00
727 198-8-901	SDSR-Note Principal	5,000,000.00	.00	5,000,000.00	.00	.00	.00	5,000,000.00	100.00
727 198-8-905	SDSR - Principal	1,422,393.00	.00	1,422,393.00	.00	5,877,438.96	.00	(4,455,045.96)	(313.21)
727 198-8-906	SDSR - Interest	1,044,250.00	.00	1,044,250.00	.00	1,497,757.45	.00	(453,507.45)	(43.43)
727 198-8	Subtotal	7,466,643.00	.00	7,466,643.00	.00	7,375,196.41	.00	91,446.59	1.22
Total Expenditure		7,466,643.00	.00	7,466,643.00	825.00	7,389,251.41	.00	77,391.59	1.04

749 LORCO CUSTODIAL ACCOUNT FUND

Fiscal year thru period ending 09/30/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	% AVAILABLE
749 195-7-102	LORCO - Salaries	7,500.00	.00	7,500.00	.00	5,625.00	.00	1,875.00	25.00
749 195-7-105	LORCO - Part Time	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	100.00
749 195-7-209	LORCO - OPERS City's Share	.00	.00	.00	.00	525.00	.00	(525.00)	.00
749 195-7-212	LORCO - Medicare	.00	.00	.00	.00	54.38	.00	(54.38)	.00
749 195-7	Subtotal	67,500.00	.00	67,500.00	.00	6,204.38	.00	61,295.62	90.81
749 195-8-500	LORCO - Travel	300.00	.00	300.00	.00	.00	.00	300.00	100.00
749 195-8-601	LORCO - Office Expenses	1,500.00	.00	1,500.00	.00	160.32	.00	1,339.68	89.31
749 195-8-603	LORCO - Maint. Supplies	21,125.00	(2,000.00)	19,125.00	.00	39,974.71	919.50	(21,769.21)	(113.83)
749 195-8-607	LORCO - Equip. Maintenance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	100.00
749 195-8-700	LORCO - Utilities	40,000.00	.00	40,000.00	2,816.21	24,090.70	4,541.63	11,367.67	28.42
749 195-8-701	LORCO - Professional Services	55,206.00	(1,080.00)	54,126.00	577.76	14,110.77	14,330.00	25,685.23	47.45
749 195-8-709	LORCO - Contractual Services	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	100.00
749 195-8-710	LORCO - Insurance	10,000.00	.00	10,000.00	6,221.00	6,221.00	.00	3,779.00	37.79
749 195-8-805	LORCO-Treatment	220,000.00	.00	220,000.00	.00	.00	.00	220,000.00	100.00
749 195-8-848	LORCO - Other Misc. Expenses	25,000.00	.00	25,000.00	1,991.92	18,426.73	5,423.27	1,150.00	4.60
749 195-8-907	LORCO - Bank Fees	192,500.00	.00	192,500.00	13,858.44	161,017.94	52,177.50	(20,695.44)	(10.75)
749 195-8	Subtotal	581,131.00	(3,080.00)	578,051.00	25,465.33	264,002.17	77,391.90	236,656.93	40.94
749 195	Subtotal	648,631.00	(3,080.00)	645,551.00	25,465.33	270,206.55	77,391.90	297,952.55	46.15
749 199-8-727	LORCO - Trf to SDS (727)	1,700,000.00	.00	1,700,000.00	.00	816,482.05	.00	883,517.95	51.97
749 19	Subtotal	2,348,631.00	(3,080.00)	2,345,551.00	25,465.33	1,086,688.60	77,391.90	1,181,470.50	50.37
Total Expenditure		2,348,631.00	(3,080.00)	2,345,551.00	25,465.33	1,086,688.60	77,391.90	1,181,470.50	50.37

762 Trunk Wtr Avon Improve

Fiscal year thru period ending 09/30/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	% AVAILABLE
762 185-8-701	WMOR- Professional Services	10,000.00	.00	10,000.00	500.00	16,510.31	8,000.00	(14,510.31)	(145.10)
762 185-8-703	WMOR - Pump Station Power	120,000.00	.00	120,000.00	33,050.51	218,201.76	.00	(98,201.76)	(81.83)
762 185-8-704	WMOR - Water Purchases	3,465,000.00	.00	3,465,000.00	335,139.40	2,486,596.44	488,403.56	490,000.00	14.14
762 185-8-710	WMOR ETL2 -Insurance	9,500.00	.00	9,500.00	.00	9,223.00	.00	277.00	2.92
762 185-8-740	WMOR - Operator Charges	74,800.00	.00	74,800.00	12,225.40	53,205.14	41,870.29	(20,275.43)	(27.11)
762 185-8-743	WMOR - Vault Power	269,700.00	.00	269,700.00	308.83	3,099.54	.00	266,600.46	98.85
762 185-8-810	Capital Improvement	220,000.00	.00	220,000.00	.00	.00	.00	220,000.00	100.00
762 185-8	Subtotal	4,169,000.00	.00	4,169,000.00	381,224.14	2,786,836.19	538,273.85	843,889.96	20.24
762 189-8-401	Transfer to ELT1 Elect	.00	.00	.00	.00	265,244.00	.00	(265,244.00)	.00
762 18	Subtotal	4,169,000.00	.00	4,169,000.00	381,224.14	3,052,080.19	538,273.85	578,645.96	13.88
Total Expenditure		4,169,000.00	.00	4,169,000.00	381,224.14	3,052,080.19	538,273.85	578,645.96	13.88

765 Lateral Loan Fund

Fiscal year thru period ending 09/30/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	% AVAILABLE
765 185-8-803	LLf- Improvements	.00	200,000.00	200,000.00	.00	.00	.00	200,000.00	100.00
Total Expenditure		.00	200,000.00	200,000.00	.00	.00	.00	200,000.00	100.00

801 TRANSFER FUND

Fiscal year thru period ending 09/30/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	% AVAILABLE
801 117-8-101	Transfer - Payments	.00	.00	.00	5,405.70	14,980.62	.00	(14,980.62)	.00
Total Expenditure		.00	.00	.00	5,405.70	14,980.62	.00	(14,980.62)	.00