REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

100-GENERAL FUND
FINANCIAL SUMMARY 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
INTEREST	18,000.00	2,007.51	6,494.62	36.08	11,505.38
EDAP RECEIPTS	3,000.00	0.00	3,000.00	100.00	0.00
GENERAL PROPERTY TAXES	1,337,044.00	0.00	0.00	0.00	1,337,044.00
LICENSES AND PERMITS	15,600.00	670.00	8,700.00	55.77	6,900.00
COURT	11,150.00	1,082.19	1,979.32	17.75	9,170.68
RENT	4,350.00	313.76	1,124.88	25.86	3,225.12
FILING FEES	10.00	0.00	0.00	0.00	10.00
PUBLIC SAFETY	187,150.00	3,608.25	16,799.97	8.98	170,350.03
AIRPORT	119,100.00	3,645.03	32,735.84	27.49	86,364.16
BUILDING PERMITS	34,245.00	3,607.85	6,001.93	17.53	28,243.07
MOTOR VEHICLE	147,300.00	2,479.00	2,516.00	1.71	144,784.00
MISCELLANEOUS	40,850.00	154.36	11,063.70	27.08	29,786.30
SPECIAL ASSESSMENTS	1,500.00	0.00	0.00	0.00	1,500.00
CABLE TV	30,000.00	0.00	1,161.07	3.87	28,838.93
TRANSFERS	30,000.00	0.00	9.05	0.03	29,990.95
REFUSE	5,500.00	1,925.00	1,925.00	35.00	3,575.00
FIXED ASSETS	1,000.00	0.00	0.00	0.00	1,000.00
HUMAN RIGHTS	0.00	0.00	0.00	0.00	0.00
PUBLIC SERVICE-TRANSIT	0.00	0.00	0.00	0.00	0.00
COMMUNITY ENHANCEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,985,799.00	19,492.95	93,511.38	4.71	1,892,287.62
EXPENDITURE SUMMARY					
MAYOR AND COUNCIL	35,655.00	6,574.78	6,441.09	18.07	29,213.91
RECREATIONAL PROGRAMS	30,251.00	0.00	0.00	0.00	30,251.00
HUMAN RIGHTS	0.00	0.00	0.00	0.00	0.00
ELECTION AND VOTER REGIST	8,525.00	0.00	200.00	2.35	8,325.00
ADMINISTRATION AND FINANC	136,451.00	16,636.54	38,897.12	28.51	97,553.88
ASSESSOR	14,500.00	0.00	0.00	0.00	14,500.00
GENERAL PLANNING	42,259.00	4,085.73	8,256.88	19.54	34,002.12
MUNICIPAL BUILDING	44,280.00	3,950.31	7,190.26	16.24	37,089.74
MOTOR VEHICLE	96,699.00	9,283.41	21,292.71	22.02	75,406.29
POLICE PROTECTION	457,122.00	38,166.18	96,765.17	21.17	360,356.83
FIRE PROTECTION	160,994.00	12,159.14	21,819.82	13.55	139,174.18
BUILDING INSPECTION	69,783.00	4,110.69	11,402.48	16.34	58,380.52
WEED INSPECTION	958.00	66.87	141.09	14.73	816.91
TREE INSPECTION - COMPOST	21,358.00	1,241.78	2,756.41	12.91	18,601.59
EMERGENCY SERVICES	21,381.00	566.38	10,421.34	48.74	10,959.66
ANIMAL CONTROL	3,649.00	136.98	818.41	22.43	2,830.59
STREETS AND ALLEYS	125,458.00	5,494.34	11,854.01	9.45	113,603.99
ST EQUIPMENT/SEALCOAT	67,987.00	0.00	0.00	0.00	67,987.00
SIDEWALK	0.00	0.00	0.00	0.00	0.00
SNOW AND ICE REMOVAL	68,642.00	5,194.03	23,279.70	33.91	45,362.30
STREET LIGHTING	49,850.00	8,227.06	12,753.47	25.58	37,096.53

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

100-GENERAL FUND
FINANCIAL SUMMARY 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
LIBRARY	7,995.00	598.92	911.48	11.40	7,083.52
SKATING RINK	7,750.00	0.00	0.00	0.00	7,750.00
BEACHES	49,469.00	2,323.02	3,972.81	8.03	45,496.19
MUNICIPAL PARKS	89,094.00	4,168.22	8,661.41	9.72	80,432.59
COMMUNITY ENHANCEMENT	0.00	0.00	0.00	0.00	0.00
RECREATIONAL TRAIL	15,317.00	0.00	0.00	0.00	15,317.00
AIRPORT	127,926.00	5,925.59	21,941.28	17.15	105,984.72
CABLE TELEVISION	25,186.00	2,733.76	8,450.59	33.55	16,735.41
WITHHOLDINGS	0.00	0.00	0.00	0.00	0.00
TRANSFERS	30,251.00	0.00	397.76	1.31	29,853.24
OTHER	192,915.00	0.00	0.00	0.00	192,915.00
TOTAL EXPENDITURES	2,001,705.00	131,643.73	318,625.29	15.92	1,683,079.71
REVENUES OVER/(UNDER) EXPENDITURES	(15,906.00)	(112,150.78)	(225,113.91)		209,207.91

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

100-GENERAL FUND

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
INTEREST					
100-4-0010-3080 INTEREST REVENUE TIF#1-8	0.00	0.00	0.00	0.00	0.00
100-4-0010-3100 INTEREST INCOME ON INVESTMENTS	18,000.00	2,007.51	6,494.62	36.08	11,505.38
100-4-0010-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	18,000.00	2,007.51	6,494.62	36.08	11,505.38
EDAP RECEIPTS					
100-4-1805-5240 TOWNSHIP DONATIONS	3,000.00	0.00	3,000.00	100.00	0.00
TOTAL EDAP RECEIPTS	3,000.00	0.00	3,000.00	100.00	0.00
GENERAL PROPERTY TAXES					
100-4-3011-0010 CURRENT REAL & PERSONAL PROPER	611,354.00	0.00	0.00	0.00	611,354.00
100-4-3011-0020 HACA AID	0.00	0.00	0.00	0.00	0.00
100-4-3011-0030 LOCAL PERFORMANCE AID	0.00	0.00	0.00	0.00	0.00
100-4-3011-0040 LOCAL GOVERNMENT AID--STATE AI	722,959.00	0.00	0.00	0.00	722,959.00
100-4-3011-0050 INTEREST ON LOCALS	0.00	0.00	0.00	0.00	0.00
100-4-3011-0060 MARKET VALUE CREDIT	0.00	0.00	0.00	0.00	0.00
100-4-3011-0250 MOBILE HOME HOMESTEAD CREDIT	0.00	0.00	0.00	0.00	0.00
100-4-3011-0260 PERA AID	2,731.00	0.00	0.00	0.00	2,731.00
100-4-3011-0270 LOW INCOME HOUSING AID	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PROPERTY TAXES	1,337,044.00	0.00	0.00	0.00	1,337,044.00
LICENSES AND PERMITS					
100-4-3110-0300 PET LICENSES	3,000.00	10.00	40.00	1.33	2,960.00
100-4-3110-0310 BEER LICENSES	200.00	200.00	200.00	100.00	0.00
100-4-3110-0320 CIGARETTE LICENSES	600.00	0.00	600.00	100.00	0.00
100-4-3110-0330 FIRE PIT PERMIT	0.00	0.00	0.00	0.00	0.00
100-4-3110-0350 ON-SALE LIQUOR LICENSES	6,400.00	0.00	6,400.00	100.00	0.00
100-4-3110-0360 COMPOST PERMIT FEE	5,200.00	260.00	1,260.00	24.23	3,940.00
100-4-3110-0370 REFUSE/GARBAGE HAULERS LICENSE	200.00	200.00	200.00	100.00	0.00
TOTAL LICENSES AND PERMITS	15,600.00	670.00	8,700.00	55.77	6,900.00
COURT					
100-4-3210-0400 COURT FINES	6,150.00	422.19	1,029.32	16.74	5,120.68
100-4-3210-0410 ADMINISTRATIVE FINES-CITY	2,000.00	420.00	710.00	35.50	1,290.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

100-GENERAL FUND

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-4-3210-0411 POLICE STATE ADMIN FINES	1,000.00	80.00	80.00	8.00	920.00
100-4-3210-0412 STATE GEN FUND ADMIN FINES	1,000.00	80.00	80.00	8.00	920.00
100-4-3210-0413 CITY GEN FUND STATE ADMIN FINE	1,000.00	80.00	80.00	8.00	920.00
TOTAL COURT	11,150.00	1,082.19	1,979.32	17.75	9,170.68
RENT					
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100-4-3411-0660 RENTAL OF BUILDINGS	1,000.00	0.00	0.00	0.00	1,000.00
100-4-3411-0760 RENTAL OF GAZEBO PARK	200.00	0.00	25.00	12.50	175.00
100-4-3411-0770 RENTAL OF VETERANS PARK	2,000.00	200.00	700.00	35.00	1,300.00
100-4-3411-0780 DAMAGE DEPOSIT	1,000.00	100.00	350.00	35.00	650.00
100-4-3411-2150 SALES TAX	150.00	13.76	49.88	33.25	100.12
TOTAL RENT	4,350.00	313.76	1,124.88	25.86	3,225.12
FILING FEES					
==========					
100-4-3511-0470 ELECTION FILING FEES	10.00	0.00	0.00	0.00	10.00
100-4-3511-4073 REFUNDS/REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL FILING FEES	10.00	0.00	0.00	0.00	10.00
PUBLIC SAFETY					
==========					
100-4-3522-1021 POLICE PROTECTION	10,000.00	0.00	5,000.00	50.00	5,000.00
100-4-3522-1031 POLICE DEPT TRAINING REIMB	1,500.00	0.00	0.00	0.00	1,500.00
100-4-3522-1032 ANIMAL IMPOUND	200.00	0.00	0.00	0.00	200.00
100-4-3522-1033 FINGERPRINTING FEES	300.00	30.00	150.00	50.00	150.00
100-4-3522-1050 MISC INCOME TO POLICE DEPT.	400.00	3.25	1,028.63	257.16	(628.63)
100-4-3522-1051 POLICE DEPT DONATIONS	0.00	0.00	0.00	0.00	0.00
100-4-3522-1052 NATIONAL NIGHT OUT DONATIONS	1,000.00	0.00	0.00	0.00	1,000.00
100-4-3522-1091 POLICEMEN'S STATE AID	31,000.00	0.00	0.00	0.00	31,000.00
100-4-3522-1112 PD BUY BACK SICK LEAVE THRU WC	0.00	0.00	0.00	0.00	0.00
100-4-3522-1170 GRANT MONIES	10,000.00	0.00	0.00	0.00	10,000.00
100-4-3522-2000 FIRE RUNS	1,000.00	0.00	0.00	0.00	1,000.00
100-4-3522-2031 FIRE DEPT REIMB	5,000.00	0.00	1,938.00	38.76	3,062.00
100-4-3522-2040 DESIGNATED DONATIONS TO FIRE	0.00	0.00	0.00	0.00	0.00
100-4-3522-2050 MISC INCOME TO FIRE DEPT.	0.00	0.00	0.00	0.00	0.00
100-4-3522-2070 FIRE CONTRACTS	81,000.00	0.00	0.00	0.00	81,000.00
100-4-3522-2090 FIREMEN'S RELIEF, STATE AID	34,000.00	1,000.00	1,000.00	2.94	33,000.00
100-4-3522-2091 FD RELIEF SHARE OF CONTRIB	0.00	0.00	0.00	0.00	0.00
100-4-3522-2120 RESCUE RUNS	1,050.00	350.00	350.00	33.33	700.00
100-4-3522-2170 GRANT MONIES	0.00	0.00	0.00	0.00	0.00
100-4-3522-3050 AMBULANCE GARAGE RENT	8,700.00	725.00	2,900.00	33.33	5,800.00
100-4-3522-4073 REFUNDS/REIMBURSEMENTS	0.00	1,500.00	1,500.00	0.00	(1,500.00)
100-4-3522-4075 CODE RED REIMBURSEMENT	2,000.00	0.00	2,933.34	146.67	(933.34)

100-GENERAL FUND

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL PUBLIC SAFETY	187,150.00	3,608.25	16,799.97	8.98	170,350.03
AIRPORT					
=======					
100-4-3591-0700 CITY HANGAR RENTAL	27,500.00	1,630.00	15,190.00	55.24	12,310.00
100-4-3591-0710 RENTAL OF LAND-HANGARS	2,500.00	0.00	950.00	38.00	1,550.00
100-4-3591-0720 RENTAL OF LAND-FARM	25,000.00	0.00	10,718.40	42.87	14,281.60
100-4-3591-0730 RENTAL-POLE STORAGE	0.00	0.00	0.00	0.00	0.00
100-4-3591-0740 STATE O & M REIMB (GRANT)	20,400.00	0.00	0.00	0.00	20,400.00
100-4-3591-0750 AVIATION FUEL RECEIPTS	43,700.00	2,015.03	5,877.44	13.45	37,822.56
100-4-3591-4040 DONATIONS	0.00	0.00	0.00	0.00	0.00
100-4-3591-4050 OTHER MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
TOTAL AIRPORT	119,100.00	3,645.03	32,735.84	27.49	86,364.16
BUILDING PERMITS					
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100-4-3930-0430 BUILDING PERMIT FEES	25,000.00	2,707.25	4,634.00	18.54	20,366.00
100-4-3930-0460 ZONING FEES	700.00	250.00	250.00	35.71	450.00
100-4-3930-0471 PLAN CHECK FEE	4,000.00	0.00	60.00	1.50	3,940.00
100-4-3930-0472 VARIANCE FEES	750.00	250.00	500.00	66.67	250.00
100-4-3930-0473 CONDITIONAL USE FEES	225.00	225.00	225.00	100.00	0.00
100-4-3930-0474 LOT SPLIT FEES	170.00	0.00	0.00	0.00	170.00
100-4-3930-0475 PLATTING FEES	350.00	0.00	0.00	0.00	350.00
100-4-3930-0476 PLACEMENT FEES	350.00	0.00	25.00	7.14	325.00
100-4-3930-0477 SIGN FEES	200.00	0.00	0.00	0.00	200.00
100-4-3930-0478 TEMPORARY USE PERMIT	0.00	0.00	0.00	0.00	0.00
100-4-3930-0479 LEAD CERTIFICATION FEE	0.00	0.00	0.00	0.00	0.00
100-4-3930-0480 STATE SURCHARGE ON BLDG PERMIT	2,000.00	175.60	267.93	13.40	1,732.07
100-4-3930-0490 EXC/MOVING/VACATION PERMIT FEE	500.00	0.00	40.00	8.00	460.00
100-4-3930-4073 REFUNDS/REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING PERMITS	34,245.00	3,607.85	6,001.93	17.53	28,243.07
MOTOR VEHICLE					
=============					
100-4-3949-0150 CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00
100-4-3949-0570 MOTOR VEHICLE DEPUTY FEES	110,000.00	0.00	0.00	0.00	110,000.00
100-4-3949-0580 DNR LICENSE FEES	9,000.00	808.50	808.50	8.98	8,191.50
100-4-3949-0590 DRIVERS LICENSE DEPUTY FEES	28,000.00	1,656.00	1,656.00	5.91	26,344.00
100-4-3949-4050 OTHER MISCELLANEOUS INCOME	300.00	14.50	51.50	17.17	248.50
TOTAL MOTOR VEHICLE	147,300.00	2,479.00	2,516.00	1.71	144,784.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

100-GENERAL FUND

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS					
==========					
100-4-3950-0150 CASH OVER/SHORT	0.00	0.00	(0.01)	0.00	0.01
100-4-3950-0160 CASH SHORT (DON'T USE)	0.00	0.00	0.00	0.00	0.00
100-4-3950-1112 PD BUY BACK SICK LEAVE THRU WC	0.00	0.00	0.00	0.00	0.00
100-4-3950-1113 ADMINISTRATION OF WORKERS COMP	600.00	0.00	0.00	0.00	600.00
100-4-3950-4040 DONATIONS	0.00	0.00	0.00	0.00	0.00
100-4-3950-4050 OTHER MISCELLANEOUS INCOME	3,000.00	23.25	54.25	1.81	2,945.75
100-4-3950-4070 REIMBURSEMENTS TO ST/PARK DEPT	9,000.00	75.00	5,740.80	63.79	3,259.20
100-4-3950-4071 REIMBURSEMENTS-LIFEGUARDS	6,000.00	0.00	0.00	0.00	6,000.00
100-4-3950-4072 STREET LIGHTING ASSESSMENT	16,000.00	56.11	(13.81)	0.09-	16,013.81
100-4-3950-4074 SPRING CLEAN UP REIMBURSEMENT	350.00	0.00	0.00	0.00	350.00
100-4-3950-4080 SNOW REMOVAL-DOWNTOWN	5,400.00	0.00	5,282.47	97.82	117.53
100-4-3950-4140 COMPOST SITE-TWP PARTICIPATION	500.00	0.00	0.00	0.00	500.00
100-4-3950-4530 LOANS RECEIVED TIF#1-4	0.00	0.00	0.00	0.00	0.00
100-4-3950-7430 TWP ANNEXATION TAX REIMB	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	40,850.00	154.36	11,063.70	27.08	29,786.30
SPECIAL ASSESSMENTS					
==========					
100-4-3951-5110 SPECIAL ASSESSMENTS FROM MUNI	0.00	0.00	0.00	0.00	0.00
100-4-3951-5320 SPECIAL ASSESSMENTS FROM COUNT	1,500.00	0.00	0.00	0.00	1,500.00
100-4-3951-5390 ASSESSMENTS FROM PAY-DEL-CO	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL ASSESSMENTS	1,500.00	0.00	0.00	0.00	1,500.00
CABLE TV					
==========					
100-4-3952-1170 GRANT MONIES	1,000.00	0.00	0.00	0.00	1,000.00
100-4-3952-4580 TWP REIMBURSEMENT	3,000.00	0.00	1,161.07	38.70	1,838.93
100-4-3952-9000 FRANCHISE FEE	23,000.00	0.00	0.00	0.00	23,000.00
100-4-3952-9010 FRANCHISE FEE- WINDSTREAM	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL CABLE TV	30,000.00	0.00	1,161.07	3.87	28,838.93
TRANSFERS					
==========					
100-4-3961-9600 PERMANENT TRANSFERS IN	30,000.00	0.00	9.05	0.03	29,990.95
TOTAL TRANSFERS	30,000.00	0.00	9.05	0.03	29,990.95
REFUSE					
==========					
100-4-3968-9000 FRANCHISE FEE	5,500.00	1,925.00	1,925.00	35.00	3,575.00

100-GENERAL FUND

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL REFUSE	5,500.00	1,925.00	1,925.00	35.00	3,575.00
FIXED ASSETS					
100-4-4000-0990 SALE OF FIXED ASSETS	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL FIXED ASSETS	1,000.00	0.00	0.00	0.00	1,000.00
HUMAN RIGHTS					
100-4-4030-4830 FESTIVAL OF ETHNIC TRADITIONS	0.00	0.00	0.00	0.00	0.00
TOTAL HUMAN RIGHTS	0.00	0.00	0.00	0.00	0.00
PUBLIC SERVICE-TRANSIT					
100-4-4130-4130 TICKET SALES/RIDER FEES	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC SERVICE-TRANSIT	0.00	0.00	0.00	0.00	0.00
COMMUNITY ENHANCEMENT					
100-4-4751-1170 GRANT MONIES	0.00	0.00	0.00	0.00	0.00
100-4-4751-4050 OTHER MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
100-4-4751-4051 CHAMBER HOLIDAY LIGHT MONEY	0.00	0.00	0.00	0.00	0.00
100-4-4751-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNITY ENHANCEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,985,799.00	19,492.95	93,511.38	4.71	1,892,287.62

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

100-GENERAL FUND

25.00% OF YEAR COMP.

MAYOR AND COUNCIL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-4010-1000 SALARIES	23,538.00	5,783.36	3,829.01	16.27	19,708.99
100-5-4010-1060 FICA WITHHOLDINGS	1,459.00	358.58	358.58	24.58	1,100.42
100-5-4010-1070 PERA WITHHOLDINGS	0.00	0.00	0.00	0.00	0.00
100-5-4010-1080 MEDICARE WITHHOLDINGS	341.00	83.86	83.86	24.59	257.14
100-5-4010-1300 PROFESSIONAL SERVICES (LEGAL)	250.00	0.00	0.00	0.00	250.00
100-5-4010-1311 PROFESSIONAL SERVICES (GENERAL	0.00	0.00	0.00	0.00	0.00
100-5-4010-2000 POSTAGE	50.00	0.00	0.00	0.00	50.00
100-5-4010-2100 PRINTING & PUBLISHING	250.00	0.00	0.00	0.00	250.00
100-5-4010-2300 TRAVEL & SCHOOLS	7,000.00	311.44	2,094.57	29.92	4,905.43
100-5-4010-2400 MAINTENANCE & REPAIR OF EQUIP	345.00	0.00	0.00	0.00	345.00
100-5-4010-3000 GENERAL/OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
100-5-4010-3811 UNIFORMS	500.00	0.00	0.00	0.00	500.00
100-5-4010-4100 INSURANCE AND BONDS	817.00	0.00	0.00	0.00	817.00
100-5-4010-4110 WORKERS' COMP INS	110.00	0.00	0.00	0.00	110.00
100-5-4010-4300 SUBSCRIPTIONS & MEMBERSHIPS	50.00	0.00	0.00	0.00	50.00
100-5-4010-5300 EQUIPMENT RENTAL/LEASE	445.00	37.54	75.07	16.87	369.93
TOTAL MAYOR AND COUNCIL	35,655.00	6,574.78	6,441.09	18.07	29,213.91

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

100-GENERAL FUND

25.00% OF YEAR COMP.

RECREATIONAL PROGRAMS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-4020-4800 RECREATIONAL PROGRAMS	0.00	0.00	0.00	0.00	0.00
100-5-4020-4801 AFTER PROM PARTY	0.00	0.00	0.00	0.00	0.00
100-5-4020-4802 COMMUNITY EDUCATION	6,251.00	0.00	0.00	0.00	6,251.00
100-5-4020-4803 HISTORICAL SOCIETY	6,750.00	0.00	0.00	0.00	6,750.00
100-5-4020-4804 PAYNESVILLE AREA CENTER	8,750.00	0.00	0.00	0.00	8,750.00
100-5-4020-4805 PNLS HOCKEY ASSOCIATION	6,500.00	0.00	0.00	0.00	6,500.00
100-5-4020-4806 FIREWORKS	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL RECREATIONAL PROGRAMS	30,251.00	0.00	0.00	0.00	30,251.00

100-GENERAL FUND

25.00% OF YEAR COMP.

HUMAN RIGHTS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-4030-1340 PROFESSIONAL SERVICES (SPEAKER	0.00	0.00	0.00	0.00	0.00
100-5-4030-2100 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
100-5-4030-2101 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-5-4030-2300 TRAVEL & SCHOOLS	0.00	0.00	0.00	0.00	0.00
100-5-4030-2840 MEALS	0.00	0.00	0.00	0.00	0.00
100-5-4030-4100 INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00
100-5-4030-4300 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-4030-4810 DONATIONS	0.00	0.00	0.00	0.00	0.00
100-5-4030-4811 FESTIVAL OF ETHNIC TRADITIONS	0.00	0.00	0.00	0.00	0.00
100-5-4030-5200 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-5-4030-8020 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL HUMAN RIGHTS	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

100-GENERAL FUND

25.00% OF YEAR COMP.

ELECTION AND VOTER REGIST

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-4040-1000 SALARIES	2,000.00	0.00	0.00	0.00	2,000.00
100-5-4040-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	0.00	0.00	0.00
100-5-4040-2000 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-4040-2100 PRINTING & PUBLISHING	225.00	0.00	0.00	0.00	225.00
100-5-4040-2300 TRAVEL & SCHOOLS	500.00	0.00	0.00	0.00	500.00
100-5-4040-2400 MAINTENANCE & REPAIR OF EQUIP	450.00	0.00	200.00	44.44	250.00
100-5-4040-3000 GENERAL/OFFICE SUPPLIES	50.00	0.00	0.00	0.00	50.00
100-5-4040-5200 NEW EQUIPMENT	300.00	0.00	0.00	0.00	300.00
100-5-4040-5400 TF TO CAPITAL IMP	5,000.00	0.00	0.00	0.00	5,000.00
100-5-4040-8020 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTION AND VOTER REGIST	8,525.00	0.00	200.00	2.35	8,325.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

100-GENERAL FUND

25.00% OF YEAR COMP.

ADMINISTRATION AND FINANC

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-4051-1000 SALARIES	68,577.00	6,706.12	15,426.53	22.50	53,150.47
100-5-4051-1020 TEMPORARY SALARIES	0.00	0.00	0.00	0.00	0.00
100-5-4051-1060 FICA WITHHOLDINGS	4,252.00	376.24	854.12	20.09	3,397.88
100-5-4051-1070 PERA WITHHOLDINGS	5,142.00	502.99	1,157.03	22.50	3,984.97
100-5-4051-1080 MEDICARE WITHHOLDINGS	994.00	87.99	199.75	20.10	794.25
100-5-4051-1090 HEALTH INSURANCE	15,887.00	1,093.47	3,153.59	19.85	12,733.41
100-5-4051-1290 PROFESSIONAL SERVICES (SAFETY)	250.00	0.00	0.00	0.00	250.00
100-5-4051-1300 PROFESSIONAL SERVICES (LEGAL)	9,000.00	3,277.00	5,237.90	58.20	3,762.10
100-5-4051-1310 PROFESSIONAL SERVICES (AUDIT)	9,000.00	3,713.00	4,467.10	49.63	4,532.90
100-5-4051-1311 PROFESSIONAL SERVICES (GENERAL	1,200.00	159.80	200.75	16.73	999.25
100-5-4051-1312 PROFESSIONAL SERVICES (UNION)	1,000.00	61.00	61.00	6.10	939.00
100-5-4051-2000 POSTAGE	1,000.00	150.00	358.53	35.85	641.47
100-5-4051-2020 TELEPHONE	1,200.00	74.69	151.78	12.65	1,048.22
100-5-4051-2100 PRINTING & PUBLISHING	300.00	279.35	324.73	108.24	(24.73)
100-5-4051-2101 ADVERTISING	600.00	0.00	0.00	0.00	600.00
100-5-4051-2300 TRAVEL & SCHOOLS	2,500.00	312.58	439.58	17.58	2,060.42
100-5-4051-2400 MAINTENANCE & REPAIR OF EQUIP	2,000.00	0.00	785.91	39.30	1,214.09
100-5-4051-3000 GENERAL/OFFICE SUPPLIES	4,000.00	821.87	1,714.14	42.85	2,285.86
100-5-4051-3811 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-5-4051-4100 INSURANCE AND BONDS	1,004.00	0.00	0.00	0.00	1,004.00
100-5-4051-4110 WORKERS' COMP INS	1,230.00	0.00	0.00	0.00	1,230.00
100-5-4051-4300 SUBSCRIPTIONS & MEMBERSHIPS	4,850.00	60.00	469.00	9.67	4,381.00
100-5-4051-4600 LICENESES & TAXES	0.00	0.00	0.00	0.00	0.00
100-5-4051-5200 NEW EQUIPMENT	1,000.00	0.00	381.70	38.17	618.30
100-5-4051-5300 EQUIPMENT RENTAL/LEASE	465.00	37.54	75.07	16.14	389.93
100-5-4051-5400 TF TO CAPITAL IMP	1,000.00	0.00	0.00	0.00	1,000.00
100-5-4051-5410 TF 2008 COMMUNITY CELEBRATION	0.00	0.00	0.00	0.00	0.00
100-5-4051-8020 MISCELLANEOUS	0.00	(1,077.10)	3,438.91	0.00	(3,438.91)
TOTAL ADMINISTRATION AND FINANC	136,451.00	16,636.54	38,897.12	28.51	97,553.88

100-GENERAL FUND

25.00% OF YEAR COMP.

ASSESSOR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-4053-2900 CONTRACTUAL SERVICE	14,500.00	0.00	0.00	0.00	14,500.00
TOTAL ASSESSOR	14,500.00	0.00	0.00	0.00	14,500.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

100-GENERAL FUND

25.00% OF YEAR COMP.

GENERAL PLANNING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-4080-1000 SALARIES	18,802.00	2,747.86	4,949.50	26.32	13,852.50
100-5-4080-1060 FICA WITHHOLDINGS	1,166.00	156.85	357.51	30.66	808.49
100-5-4080-1070 PERA WITHHOLDINGS	1,410.00	206.08	475.97	33.76	934.03
100-5-4080-1080 MEDICARE WITHHOLDINGS	273.00	36.67	83.58	30.62	189.42
100-5-4080-1090 HEALTH INSURANCE	3,424.00	421.28	1,216.29	35.52	2,207.71
100-5-4080-1180 ENGINEERING	2,500.00	230.00	230.00	9.20	2,270.00
100-5-4080-1300 PROFESSIONAL SERVICES (LEGAL)	6,000.00	244.65	789.95	13.17	5,210.05
100-5-4080-1311 PROFESSIONAL SERVICES (GENERAL	1,000.00	0.00	0.00	0.00	1,000.00
100-5-4080-2000 POSTAGE	250.00	0.00	0.00	0.00	250.00
100-5-4080-2020 TELEPHONE	100.00	4.80	10.13	10.13	89.87
100-5-4080-2100 PRINTING & PUBLISHING	600.00	0.00	0.00	0.00	600.00
100-5-4080-2101 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-5-4080-2300 TRAVEL & SCHOOLS	100.00	0.00	68.88	68.88	31.12
100-5-4080-2900 CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00
100-5-4080-3000 GENERAL/OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00
100-5-4080-4100 INSURANCE AND BONDS	5,989.00	0.00	0.00	0.00	5,989.00
100-5-4080-4300 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-4080-5300 EQUIPMENT RENTAL/LEASE	445.00	37.54	75.07	16.87	369.93
100-5-4080-8020 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANNING	42,259.00	4,085.73	8,256.88	19.54	34,002.12

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

100-GENERAL FUND

25.00% OF YEAR COMP.

MUNICIPAL BUILDING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-4090-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	0.00	0.00	0.00
100-5-4090-2020 TELEPHONE	7,000.00	566.18	1,268.73	18.12	5,731.27
100-5-4090-2200 UTILITIES	8,000.00	1,391.30	2,032.35	25.40	5,967.65
100-5-4090-2400 MAINTENANCE & REPAIR OF EQUIP	14,000.00	1,536.64	3,040.64	21.72	10,959.36
100-5-4090-2500 MAINTENANCE & REPAIR OF BLDG	2,500.00	192.22	211.12	8.44	2,288.88
100-5-4090-2600 MAINTENANCE & REPAIR OF GROUND	100.00	0.00	0.00	0.00	100.00
100-5-4090-3000 GENERAL/OFFICE SUPPLIES	3,000.00	125.23	209.95	7.00	2,790.05
100-5-4090-3810 LAUNDRY	0.00	0.00	0.00	0.00	0.00
100-5-4090-3811 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-5-4090-3820 REFUSE COLLECTION	1,300.00	101.20	202.40	15.57	1,097.60
100-5-4090-3830 CUSTODIAN	0.00	0.00	0.00	0.00	0.00
100-5-4090-4100 INSURANCE AND BONDS	3,380.00	0.00	0.00	0.00	3,380.00
100-5-4090-5010 LAND	0.00	0.00	0.00	0.00	0.00
100-5-4090-5200 NEW EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
100-5-4090-5300 EQUIPMENT RENTAL/LEASE	1,500.00	37.54	225.07	15.00	1,274.93
100-5-4090-5400 TF TO CAPITAL IMP	2,500.00	0.00	0.00	0.00	2,500.00
100-5-4090-8020 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL BUILDING	44,280.00	3,950.31	7,190.26	16.24	37,089.74

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

100-GENERAL FUND

25.00% OF YEAR COMP.

MOTOR VEHICLE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-4100-1000 SALARIES	65,123.00	6,913.22	14,093.66	21.64	51,029.34
100-5-4100-1020 TEMPORARY SALARIES	0.00	0.00	0.00	0.00	0.00
100-5-4100-1060 FICA WITHHOLDINGS	4,038.00	395.70	903.53	22.38	3,134.47
100-5-4100-1070 PERA WITHHOLDINGS	4,883.00	518.50	1,196.08	24.49	3,686.92
100-5-4100-1080 MEDICARE WITHHOLDINGS	944.00	92.54	211.30	22.38	732.70
100-5-4100-1090 HEALTH INSURANCE	14,345.00	1,164.76	3,359.70	23.42	10,985.30
100-5-4100-1290 PROFESSIONAL SERVICES (SAFETY)	100.00	0.00	0.00	0.00	100.00
100-5-4100-1300 PROFESSIONAL SERVICES (LEGAL)	100.00	0.00	0.00	0.00	100.00
100-5-4100-1310 PROFESSIONAL SERVICES (AUDIT)	100.00	0.00	0.00	0.00	100.00
100-5-4100-1311 PROFESSIONAL SERVICES (GENERAL	0.00	0.00	0.00	0.00	0.00
100-5-4100-2000 POSTAGE	1,150.00	125.00	304.95	26.52	845.05
100-5-4100-2020 TELEPHONE	500.00	36.15	69.45	13.89	430.55
100-5-4100-2100 PRINTING & PUBLISHING	100.00	0.00	0.00	0.00	100.00
100-5-4100-2101 ADVERTISING	100.00	0.00	0.00	0.00	100.00
100-5-4100-2300 TRAVEL & SCHOOLS	300.00	0.00	0.00	0.00	300.00
100-5-4100-2400 MAINTENANCE & REPAIR OF EQUIP	2,100.00	0.00	785.91	37.42	1,314.09
100-5-4100-3000 GENERAL/OFFICE SUPPLIES	700.00	0.00	120.06	17.15	579.94
100-5-4100-4100 INSURANCE AND BONDS	818.00	0.00	0.00	0.00	818.00
100-5-4100-4300 SUBSCRIPTIONS & MEMBERSHIPS	253.00	0.00	173.00	68.38	80.00
100-5-4100-5200 NEW EQUIPMENT	600.00	0.00	0.00	0.00	600.00
100-5-4100-5300 EQUIPMENT RENTAL/LEASE	445.00	37.54	75.07	16.87	369.93
100-5-4100-5400 TF TO CAPITAL IMP	0.00	0.00	0.00	0.00	0.00
TOTAL MOTOR VEHICLE	96,699.00	9,283.41	21,292.71	22.02	75,406.29

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

100-GENERAL FUND

25.00% OF YEAR COMP.

POLICE PROTECTION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-4110-1000 SALARIES	273,836.00	27,232.87	61,174.79	22.34	212,661.21
100-5-4110-1020 TEMPORARY SALARIES	0.00	0.00	0.00	0.00	0.00
100-5-4110-1060 FICA WITHHOLDINGS	1,049.00	90.48	199.98	19.06	849.02
100-5-4110-1070 PERA WITHHOLDINGS	42,646.00	4,257.71	11,440.33	26.83	31,205.67
100-5-4110-1080 MEDICARE WITHHOLDINGS	3,971.00	386.04	1,024.04	25.79	2,946.96
100-5-4110-1090 HEALTH INSURANCE	28,551.00	1,869.72	5,913.17	20.71	22,637.83
100-5-4110-1290 PROFESSIONAL SERVICES (SAFETY)	200.00	0.00	0.00	0.00	200.00
100-5-4110-1300 PROFESSIONAL SERVICES (LEGAL)	25,000.00	746.30	2,375.19	9.50	22,624.81
100-5-4110-1310 PROFESSIONAL SERVICES (AUDIT)	400.00	0.00	0.00	0.00	400.00
100-5-4110-1311 PROFESSIONAL SERVICES (GENERAL	1,000.00	0.00	3,021.50	302.15	(2,021.50)
100-5-4110-1312 PROFESSIONAL SERVICES (UNION)	0.00	0.00	2,654.00	0.00	(2,654.00)
100-5-4110-1350 PHYSICALS	0.00	0.00	0.00	0.00	0.00
100-5-4110-1351 MEDICAL	0.00	0.00	0.00	0.00	0.00
100-5-4110-2000 POSTAGE	400.00	50.00	100.00	25.00	300.00
100-5-4110-2010 RADIO SERVICE	0.00	0.00	0.00	0.00	0.00
100-5-4110-2020 TELEPHONE	4,600.00	276.05	639.12	13.89	3,960.88
100-5-4110-2100 PRINTING & PUBLISHING	300.00	151.22	151.22	50.41	148.78
100-5-4110-2101 ADVERTISING	300.00	90.00	90.00	30.00	210.00
100-5-4110-2200 UTILITIES	2,884.00	463.77	677.46	23.49	2,206.54
100-5-4110-2300 TRAVEL & SCHOOLS	3,000.00	375.00	375.00	12.50	2,625.00
100-5-4110-2400 MAINTENANCE & REPAIR OF EQUIP	4,000.00	194.57	3,266.57	81.66	733.43
100-5-4110-2402 COMPUTER SUPPORT FEES	5,000.00	159.96	159.96	3.20	4,840.04
100-5-4110-2403 HOLIDAY GIVING-SHOP WITH A COP	0.00	0.00	0.00	0.00	0.00
100-5-4110-2404 NATIONAL NIGHT OUT	1,000.00	0.00	0.00	0.00	1,000.00
100-5-4110-2500 MAINTENANCE & REPAIR OF BLDG	2,000.00	0.00	0.00	0.00	2,000.00
100-5-4110-2900 CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00
100-5-4110-3000 GENERAL/OFFICE SUPPLIES	2,500.00	58.28	179.31	7.17	2,320.69
100-5-4110-3300 MOTOR FUELS & LUBRICANTS	12,500.00	691.67	1,564.73	12.52	10,935.27
100-5-4110-3811 UNIFORMS	2,000.00	0.00	16.58	0.83	1,983.42
100-5-4110-3830 CUSTODIAN	0.00	0.00	0.00	0.00	0.00
100-5-4110-4100 INSURANCE AND BONDS	12,195.00	0.00	0.00	0.00	12,195.00
100-5-4110-4110 WORKERS' COMP INS	7,000.00	0.00	0.00	0.00	7,000.00
100-5-4110-4300 SUBSCRIPTIONS & MEMBERSHIPS	500.00	0.00	210.00	42.00	290.00
100-5-4110-4600 LICENSES & TAXES	225.00	0.00	0.00	0.00	225.00
100-5-4110-4601 STATE GEN FUND ADMIN FINES	1,000.00	0.00	0.00	0.00	1,000.00
100-5-4110-4602 POLICE STATE ADMIN FINES	620.00	0.00	0.00	0.00	620.00
100-5-4110-5200 NEW EQUIPMENT	4,000.00	1,035.00	1,405.98	35.15	2,594.02
100-5-4110-5300 EQUIPMENT RENTAL/LEASE	445.00	37.54	75.07	16.87	369.93
100-5-4110-5400 TF TO CAPITAL IMP	14,000.00	0.00	0.00	0.00	14,000.00
100-5-4110-8020 MISCELLANEOUS	0.00	0.00	51.17	0.00	(51.17)
TOTAL POLICE PROTECTION	457,122.00	38,166.18	96,765.17	21.17	360,356.83

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

100-GENERAL FUND

25.00% OF YEAR COMP.

FIRE PROTECTION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-4120-1000 SALARIES	39,070.00	6,533.84	6,582.34	16.85	32,487.66
100-5-4120-1060 FICA WITHHOLDINGS	2,478.00	404.65	412.09	16.63	2,065.91
100-5-4120-1070 PERA WITHHOLDINGS	276.00	7.50	17.40	6.30	258.60
100-5-4120-1080 MEDICARE WITHHOLDINGS	579.00	94.63	96.37	16.64	482.63
100-5-4120-1090 HEALTH INSURANCE	834.00	15.02	43.38	5.20	790.62
100-5-4120-1300 PROFESSIONAL SERVICES (LEGAL)	800.00	0.00	0.00	0.00	800.00
100-5-4120-1310 PROFESSIONAL SERVICES (AUDIT)	1,000.00	2,697.00	2,756.40	275.64	(1,756.40)
100-5-4120-1311 PROFESSIONAL SERVICES (GENERAL	0.00	0.00	0.00	0.00	0.00
100-5-4120-1330 RELIEF ASSOCIATION	34,000.00	0.00	5,000.00	14.71	29,000.00
100-5-4120-1350 PHYSICALS	0.00	0.00	362.20	0.00	(362.20)
100-5-4120-1352 MEDICAL SUPPLIES	500.00	0.00	0.00	0.00	500.00
100-5-4120-2000 POSTAGE	200.00	0.00	10.00	5.00	190.00
100-5-4120-2010 RADIO SERVICE	1,050.00	0.00	0.00	0.00	1,050.00
100-5-4120-2020 TELEPHONE	1,000.00	80.64	161.02	16.10	838.98
100-5-4120-2100 PRINTING & PUBLISHING	200.00	0.00	240.00	120.00	(40.00)
100-5-4120-2200 UTILITIES	5,500.00	670.32	1,142.16	20.77	4,357.84
100-5-4120-2300 TRAVEL & SCHOOLS	2,000.00	666.95	977.98	48.90	1,022.02
100-5-4120-2301 TRAINING	5,000.00	450.00	2,388.00	47.76	2,612.00
100-5-4120-2400 MAINTENANCE & REPAIR OF EQUIP	5,000.00	288.04	1,197.63	23.95	3,802.37
100-5-4120-2500 MAINTENANCE & REPAIR OF BLDG	1,000.00	0.00	0.00	0.00	1,000.00
100-5-4120-2800 FIRE CONTRACT MEETING	50.00	0.00	0.00	0.00	50.00
100-5-4120-3000 GENERAL/OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
100-5-4120-3300 MOTOR FUELS & LUBRICANTS	3,000.00	24.01	113.77	3.79	2,886.23
100-5-4120-3811 UNIFORMS	425.00	0.00	0.00	0.00	425.00
100-5-4120-4100 INSURANCE AND BONDS	5,762.00	189.00	189.00	3.28	5,573.00
100-5-4120-4110 WORKERS' COMP INS	6,895.00	0.00	0.00	0.00	6,895.00
100-5-4120-4300 SUBSCRIPTIONS & MEMBERSHIPS	600.00	0.00	55.00	9.17	545.00
100-5-4120-4590 LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
100-5-4120-5200 NEW EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
100-5-4120-5300 EQUIPMENT RENTAL/LEASE	775.00	37.54	75.08	9.69	699.92
100-5-4120-5400 TF TO CAPITAL IMP	5,000.00	0.00	0.00	0.00	5,000.00
100-5-4120-6100 RESERVE FOR BLDG/EQUIP	35,000.00	0.00	0.00	0.00	35,000.00
100-5-4120-8020 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE PROTECTION	160,994.00	12,159.14	21,819.82	13.55	139,174.18

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

100-GENERAL FUND

25.00% OF YEAR COMP.

BUILDING INSPECTION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-4131-1000 SALARIES	43,524.00	3,487.50	7,006.37	16.10	36,517.63
100-5-4131-1060 FICA WITHHOLDINGS	2,698.00	216.23	434.40	16.10	2,263.60
100-5-4131-1070 PERA WITHHOLDINGS	3,264.00	261.56	525.47	16.10	2,738.53
100-5-4131-1080 MEDICARE WITHHOLDINGS	631.00	50.57	101.61	16.10	529.39
100-5-4131-1090 HEALTH INSURANCE	8,340.00	0.00	0.00	0.00	8,340.00
100-5-4131-1290 PROFESSIONAL SERVICES (SAFETY)	0.00	0.00	0.00	0.00	0.00
100-5-4131-1300 PROFESSIONAL SERVICES (LEGAL)	500.00	0.00	0.00	0.00	500.00
100-5-4131-1310 PRFESSIONAL SERVICES (AUDIT)	0.00	0.00	0.00	0.00	0.00
100-5-4131-1311 PROFESSIONAL SERVICES (GENERAL	0.00	0.00	0.00	0.00	0.00
100-5-4131-1312 PROFESSIONAL SERVICES (UNION)	0.00	0.00	0.00	0.00	0.00
100-5-4131-2000 POSTAGE	0.00	0.00	13.19	0.00	(13.19)
100-5-4131-2020 TELEPHONE	450.00	0.00	0.00	0.00	450.00
100-5-4131-2100 PRINTING & PUBLISHING	100.00	36.30	36.30	36.30	63.70
100-5-4131-2101 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-5-4131-2300 TRAVEL & SCHOOLS	1,275.00	0.00	1,642.56	128.83	(367.56)
100-5-4131-2400 MAINTENANCE & REPAIR OF EQUIP	1,000.00	0.00	1,495.00	149.50	(495.00)
100-5-4131-2900 CONTRACTUAL SERVICE	4,500.00	0.00	0.00	0.00	4,500.00
100-5-4131-2960 MINNESOTA STATE SURCHARGE	1,500.00	0.00	0.00	0.00	1,500.00
100-5-4131-3000 GENERAL/OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00
100-5-4131-3300 MOTOR FUELS & LUBRICANTS	0.00	20.99	72.50	0.00	(72.50)
100-5-4131-3811 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-5-4131-4100 INSURANCE AND BONDS	301.00	0.00	0.00	0.00	301.00
100-5-4131-4110 WORKERS' COMP INS	250.00	0.00	0.00	0.00	250.00
100-5-4131-4300 SUBSCRIPTIONS & MEMBERSHIPS	600.00	0.00	0.00	0.00	600.00
100-5-4131-5200 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-5-4131-5300 EQUIPMENT RENTAL/LEASE	600.00	37.54	75.08	12.51	524.92
100-5-4131-8020 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING INSPECTION	69,783.00	4,110.69	11,402.48	16.34	58,380.52

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

100-GENERAL FUND

25.00% OF YEAR COMP.

WEED INSPECTION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-4132-1000 SALARIES	465.00	52.72	105.01	22.58	359.99
100-5-4132-1060 FICA WITHHOLDINGS	29.00	3.05	6.96	24.00	22.04
100-5-4132-1070 PERA WITHHOLDINGS	35.00	3.95	9.08	25.94	25.92
100-5-4132-1080 MEDICARE WITHHOLDINGS	7.00	0.71	1.62	23.14	5.38
100-5-4132-1090 HEALTH INSURANCE	72.00	6.44	18.42	25.58	53.58
100-5-4132-2100 PRINTING & PUBLISHING	200.00	0.00	0.00	0.00	200.00
100-5-4132-2300 TRAVEL & SCHOOLS	50.00	0.00	0.00	0.00	50.00
100-5-4132-3000 GENERAL/OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00
TOTAL WEED INSPECTION	958.00	66.87	141.09	14.73	816.91

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

100-GENERAL FUND

25.00% OF YEAR COMP.

TREE INSPECTION - COMPOST

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-4133-1000 SALARIES	9,036.00	954.27	1,948.88	21.57	7,087.12
100-5-4133-1060 FICA WITHHOLDINGS	560.00	55.49	125.26	22.37	434.74
100-5-4133-1070 PERA WITHHOLDINGS	635.00	71.59	163.03	25.67	471.97
100-5-4133-1080 MEDICARE WITHHOLDINGS	131.00	12.99	29.30	22.37	101.70
100-5-4133-1090 HEALTH INSURANCE	1,676.00	142.44	408.94	24.40	1,267.06
100-5-4133-1180 ENGINEERING	750.00	0.00	0.00	0.00	750.00
100-5-4133-1300 PROFESSIONAL SERVICES (LEGAL)	200.00	0.00	0.00	0.00	200.00
100-5-4133-1311 PROFESSIONAL SERVICES (GENERAL	0.00	0.00	0.00	0.00	0.00
100-5-4133-1320 PROFESSIONAL SERVICES (TESTING	50.00	5.00	5.00	10.00	45.00
100-5-4133-2000 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-4133-2100 PRINTING & PUBLISHING	550.00	0.00	61.00	11.09	489.00
100-5-4133-2300 TRAVEL & SCHOOLS	0.00	0.00	0.00	0.00	0.00
100-5-4133-2400 MAINTENANCE & REPAIR OF EQUIP	1,250.00	0.00	0.00	0.00	1,250.00
100-5-4133-2900 CONTRACTUAL SERVICE	3,500.00	0.00	0.00	0.00	3,500.00
100-5-4133-2902 CITY SHARE OIL DEPOT EXPENSES	1,100.00	0.00	0.00	0.00	1,100.00
100-5-4133-3000 GENERAL/OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00
100-5-4133-3300 MOTOR FUELS & LUBRICANTS	1,100.00	0.00	0.00	0.00	1,100.00
100-5-4133-4300 SUBSCRIPTIONS & MEMBERSHIPS	20.00	0.00	15.00	75.00	5.00
100-5-4133-5200 NEW EQUIPMENT	550.00	0.00	0.00	0.00	550.00
100-5-4133-5300 EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00
TOTAL TREE INSPECTION - COMPOST	21,358.00	1,241.78	2,756.41	12.91	18,601.59

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

100-GENERAL FUND

25.00% OF YEAR COMP.

EMERGENCY SERVICES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-4150-1000 SALARIES	9,035.00	373.77	753.35	8.34	8,281.65
100-5-4150-1060 FICA WITHHOLDINGS	560.00	21.41	52.05	9.29	507.95
100-5-4150-1070 PERA WITHHOLDINGS	1,031.00	28.02	68.77	6.67	962.23
100-5-4150-1080 MEDICARE WITHHOLDINGS	131.00	5.01	12.17	9.29	118.83
100-5-4150-1090 HEALTH INSURANCE	902.00	54.10	207.01	22.95	694.99
100-5-4150-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	0.00	0.00	0.00
100-5-4150-2000 POSTAGE	100.00	0.00	0.00	0.00	100.00
100-5-4150-2020 TELEPHONE	890.00	84.07	227.99	25.62	662.01
100-5-4150-2100 PRINTING & PUBLISHING	150.00	0.00	0.00	0.00	150.00
100-5-4150-2300 TRAVEL & SCHOOLS	200.00	0.00	0.00	0.00	200.00
100-5-4150-2400 MAINTENANCE & REPAIR OF EQUIP	250.00	0.00	0.00	0.00	250.00
100-5-4150-2900 CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00
100-5-4150-3000 GENERAL/OFFICE SUPPLIES	150.00	0.00	0.00	0.00	150.00
100-5-4150-4100 INSURANCE AND BONDS	817.00	0.00	0.00	0.00	817.00
100-5-4150-5200 NEW EQUIPMENT	6,000.00	0.00	5,000.00	83.33	1,000.00
100-5-4150-5300 EQUIPMENT RENTAL/LEASE	165.00	0.00	4,100.00	2,484.85	(3,935.00)
100-5-4150-5400 TF TO CAPITAL IMP	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL EMERGENCY SERVICES	21,381.00	566.38	10,421.34	48.74	10,959.66

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

100-GENERAL FUND

25.00% OF YEAR COMP.

ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-4160-1000 SALARIES	922.00	106.99	216.13	23.44	705.87
100-5-4160-1060 FICA WITHHOLDINGS	25.00	2.63	6.15	24.60	18.85
100-5-4160-1070 PERA WITHHOLDINGS	114.00	13.58	32.58	28.58	81.42
100-5-4160-1080 MEDICARE WITHHOLDINGS	13.00	1.51	3.61	27.77	9.39
100-5-4160-1090 HEALTH INSURANCE	137.00	12.27	34.94	25.50	102.06
100-5-4160-2000 POSTAGE	75.00	0.00	0.00	0.00	75.00
100-5-4160-2100 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
100-5-4160-2400 MAINTENANCE & REPAIR OF EQUIP	495.00	0.00	525.00	106.06	(30.00)
100-5-4160-2900 CONTRACTUAL SERVICE	750.00	0.00	0.00	0.00	750.00
100-5-4160-3000 GENERAL/OFFICE SUPPLIES	150.00	0.00	0.00	0.00	150.00
100-5-4160-4100 INSURANCE AND BONDS	818.00	0.00	0.00	0.00	818.00
100-5-4160-5200 NEW EQUIPMENT	150.00	0.00	0.00	0.00	150.00
100-5-4160-5300 EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00
TOTAL ANIMAL CONTROL	3,649.00	136.98	818.41	22.43	2,830.59

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

100-GENERAL FUND

25.00% OF YEAR COMP.

STREETS AND ALLEYS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-4220-1000 SALARIES	33,010.00	3,191.01	6,151.82	18.64	26,858.18
100-5-4220-1060 FICA WITHHOLDINGS	2,047.00	185.84	408.64	19.96	1,638.36
100-5-4220-1070 PERA WITHHOLDINGS	2,304.00	239.33	532.63	23.12	1,771.37
100-5-4220-1080 MEDICARE WITHHOLDINGS	479.00	43.47	95.57	19.95	383.43
100-5-4220-1090 HEALTH INSURANCE	4,825.00	380.28	1,088.03	22.55	3,736.97
100-5-4220-1180 ENGINEERING	1,000.00	0.00	0.00	0.00	1,000.00
100-5-4220-1290 PROFESSIONAL SERVICES (SAFETY)	1,500.00	0.00	0.00	0.00	1,500.00
100-5-4220-1300 PROFESSIONAL SERVICES (LEGAL)	200.00	0.00	26.25	13.13	173.75
100-5-4220-1311 PROFESSIONAL SERVICES (GENERAL	500.00	0.00	45.07	9.01	454.93
100-5-4220-1350 PHYSICALS	0.00	0.00	0.00	0.00	0.00
100-5-4220-2000 POSTAGE	200.00	0.00	20.00	10.00	180.00
100-5-4220-2020 TELEPHONE	400.00	28.60	57.20	14.30	342.80
100-5-4220-2100 PRINTING & PUBLISHING	300.00	0.00	0.00	0.00	300.00
100-5-4220-2200 UTILITIES	2,000.00	101.88	173.00	8.65	1,827.00
100-5-4220-2300 TRAVEL & SCHOOLS	0.00	0.00	0.00	0.00	0.00
100-5-4220-2400 MAINTENANCE & REPAIR OF EQUIP	9,000.00	1,032.89	2,090.08	23.22	6,909.92
100-5-4220-2700 MAINTENANCE & REPAIR OF STREET	24,000.00	0.00	0.00	0.00	24,000.00
100-5-4220-3000 GENERAL/OFFICE SUPPLIES	1,000.00	35.38	90.39	9.04	909.61
100-5-4220-3300 MOTOR FUELS & LUBRICANTS	5,000.00	60.70	317.32	6.35	4,682.68
100-5-4220-3811 UNIFORMS	1,500.00	89.96	190.00	12.67	1,310.00
100-5-4220-3820 REFUSE COLLECTION	850.00	67.47	134.94	15.88	715.06
100-5-4220-4100 INSURANCE AND BONDS	7,756.00	0.00	0.00	0.00	7,756.00
100-5-4220-4110 WORKERS' COMP INS	4,637.00	0.00	0.00	0.00	4,637.00
100-5-4220-4300 SUBSCRIPTIONS & MEMBERSHIPS	300.00	0.00	278.00	92.67	22.00
100-5-4220-4590 LICENSES & PERMITS	150.00	0.00	80.00	53.33	70.00
100-5-4220-5200 NEW EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
100-5-4220-5300 EQUIPMENT RENTAL/LEASE	500.00	37.53	75.07	15.01	424.93
100-5-4220-5400 TF TO CAPITAL IMP	20,000.00	0.00	0.00	0.00	20,000.00
100-5-4220-8020 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS AND ALLEYS	125,458.00	5,494.34	11,854.01	9.45	113,603.99

100-GENERAL FUND

25.00% OF YEAR COMP.

ST EQUIPMENT/SEALCOAT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-4221-5400 TF TO CAPITAL IMP	67,987.00	0.00	0.00	0.00	67,987.00
TOTAL ST EQUIPMENT/SEALCOAT	67,987.00	0.00	0.00	0.00	67,987.00

100-GENERAL FUND

25.00% OF YEAR COMP.

SIDEWALK

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-4222-5400 TF TO CAPITAL IMP	0.00	0.00	0.00	0.00	0.00
TOTAL SIDEWALK	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

100-GENERAL FUND

25.00% OF YEAR COMP.

SNOW AND ICE REMOVAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-4230-1000 SALARIES	14,950.00	1,579.94	3,228.50	21.60	11,721.50
100-5-4230-1060 FICA WITHHOLDINGS	927.00	91.53	213.89	23.07	713.11
100-5-4230-1070 PERA WITHHOLDINGS	1,121.00	118.47	279.00	24.89	842.00
100-5-4230-1080 MEDICARE WITHHOLDINGS	217.00	21.42	50.05	23.06	166.95
100-5-4230-1090 HEALTH INSURANCE	2,177.00	195.14	556.75	25.57	1,620.25
100-5-4230-1300 PROFESSIONAL SERVICES (LEGAL)	150.00	0.00	0.00	0.00	150.00
100-5-4230-2400 MAINTENANCE & REPAIR OF EQUIP	4,000.00	0.00	70.13	1.75	3,929.87
100-5-4230-2910 SNOW HAULING	11,500.00	450.00	2,070.00	18.00	9,430.00
100-5-4230-2920 BLADING	24,000.00	2,700.00	7,565.00	31.52	16,435.00
100-5-4230-3000 GENERAL/OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00
100-5-4230-3001 SAND & SALT	7,000.00	0.00	9,171.31	131.02	(2,171.31)
100-5-4230-4100 INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00
100-5-4230-5200 NEW EQUIPMENT	500.00	0.00	0.00	0.00	500.00
100-5-4230-5300 EQUIPMENT RENTAL/LEASE	500.00	37.53	75.07	15.01	424.93
100-5-4230-5301 LAND/BLDG RENTAL/LEASE	1,500.00	0.00	0.00	0.00	1,500.00
100-5-4230-5400 TF TO CAPITAL IMP	0.00	0.00	0.00	0.00	0.00
TOTAL SNOW AND ICE REMOVAL	68,642.00	5,194.03	23,279.70	33.91	45,362.30

100-GENERAL FUND

25.00% OF YEAR COMP.

STREET LIGHTING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-4260-2200 UTILITIES	49,000.00	8,227.06	12,753.47	26.03	36,246.53
100-5-4260-2401 WHITEWAY UPKEEP	850.00	0.00	0.00	0.00	850.00
TOTAL STREET LIGHTING	49,850.00	8,227.06	12,753.47	25.58	37,096.53

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

100-GENERAL FUND

25.00% OF YEAR COMP.

LIBRARY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-4620-2000 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-4620-2020 TELEPHONE	0.00	0.00	0.00	0.00	0.00
100-5-4620-2100 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
100-5-4620-2200 UTILITIES	3,500.00	460.05	688.18	19.66	2,811.82
100-5-4620-2400 MAINTENANCE & REPAIR OF EQUIP	500.00	21.76	21.76	4.35	478.24
100-5-4620-2500 MAINTENANCE & REPAIR OF BLDG	1,500.00	83.40	83.40	5.56	1,416.60
100-5-4620-2600 MAINTENANCE & REPAIR OF GROUND	500.00	0.00	0.00	0.00	500.00
100-5-4620-3000 GENERAL/OFFICE SUPPLIES	350.00	0.00	50.72	14.49	299.28
100-5-4620-3810 LAUNDRY	0.00	0.00	0.00	0.00	0.00
100-5-4620-3820 REFUSE COLLECTION	425.00	33.71	67.42	15.86	357.58
100-5-4620-3830 CUSTODIAN	0.00	0.00	0.00	0.00	0.00
100-5-4620-4100 INSURANCE AND BONDS	1,220.00	0.00	0.00	0.00	1,220.00
100-5-4620-4500 ALLOTMENT	0.00	0.00	0.00	0.00	0.00
100-5-4620-5200 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY	7,995.00	598.92	911.48	11.40	7,083.52

100-GENERAL FUND

25.00% OF YEAR COMP.

SKATING RINK

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-4745-1370 PROFESSIONAL SERVICES (MANAGER	5,500.00	0.00	0.00	0.00	5,500.00
100-5-4745-1375 OUTDOOR RINK	2,250.00	0.00	0.00	0.00	2,250.00
100-5-4745-2900 CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL SKATING RINK	7,750.00	0.00	0.00	0.00	7,750.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

100-GENERAL FUND

25.00% OF YEAR COMP.

BEACHES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-4746-1000 SALARIES	26,471.00	1,398.64	2,482.53	9.38	23,988.47
100-5-4746-1060 FICA WITHHOLDINGS	1,641.00	83.29	165.20	10.07	1,475.80
100-5-4746-1070 PERA WITHHOLDINGS	965.00	104.87	210.67	21.83	754.33
100-5-4746-1080 MEDICARE WITHHOLDINGS	384.00	19.48	38.64	10.06	345.36
100-5-4746-1090 HEALTH INSURANCE	1,513.00	134.61	384.58	25.42	1,128.42
100-5-4746-1300 PROFESSIONAL SERVICES (LEGAL)	100.00	0.00	0.00	0.00	100.00
100-5-4746-2000 POSTAGE	60.00	0.00	0.00	0.00	60.00
100-5-4746-2020 TELEPHONE	200.00	90.72	90.72	45.36	109.28
100-5-4746-2100 PRINTING & PUBLISHING	200.00	0.00	0.00	0.00	200.00
100-5-4746-2101 ADVERTISING	450.00	0.00	0.00	0.00	450.00
100-5-4746-2200 UTILITIES	600.00	40.81	48.27	8.05	551.73
100-5-4746-2300 TRAVEL & SCHOOLS	0.00	0.00	0.00	0.00	0.00
100-5-4746-2400 MAINTENANCE & REPAIR OF EQUIP	2,200.00	0.00	0.00	0.00	2,200.00
100-5-4746-2500 MAINTENANCE & REPAIR OF BLDG	700.00	0.00	0.00	0.00	700.00
100-5-4746-2600 MAINTENANCE & REPAIR OF GROUND	2,000.00	0.00	0.00	0.00	2,000.00
100-5-4746-2900 CONTRACTUAL SERVICE	4,500.00	0.00	0.00	0.00	4,500.00
100-5-4746-3000 GENERAL/OFFICE SUPPLIES	900.00	0.00	0.00	0.00	900.00
100-5-4746-3300 MOTOR FUELS & LUBRICANTS	1,600.00	0.00	0.00	0.00	1,600.00
100-5-4746-3811 UNIFORMS	400.00	0.00	0.00	0.00	400.00
100-5-4746-3820 REFUSE COLLECTION	600.00	50.60	101.20	16.87	498.80
100-5-4746-4100 INSURANCE AND BONDS	1,256.00	0.00	0.00	0.00	1,256.00
100-5-4746-4110 WORKERS' COMP INS	329.00	0.00	0.00	0.00	329.00
100-5-4746-4590 LICENSES & PERMITS	400.00	400.00	451.00	112.75	(51.00)
100-5-4746-5060 NEW BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	0.00
100-5-4746-5200 NEW EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
100-5-4746-5300 EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00
100-5-4746-8020 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL BEACHES	49,469.00	2,323.02	3,972.81	8.03	45,496.19

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

100-GENERAL FUND

25.00% OF YEAR COMP.

MUNICIPAL PARKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-4750-1000 SALARIES	27,575.00	2,723.19	5,002.13	18.14	22,572.87
100-5-4750-1060 FICA WITHHOLDINGS	1,710.00	160.13	331.21	19.37	1,378.79
100-5-4750-1070 PERA WITHHOLDINGS	1,768.00	204.20	428.42	24.23	1,339.58
100-5-4750-1080 MEDICARE WITHHOLDINGS	400.00	37.44	77.43	19.36	322.57
100-5-4750-1090 HEALTH INSURANCE	3,637.00	288.62	825.67	22.70	2,811.33
100-5-4750-1180 ENGINEERING	500.00	0.00	0.00	0.00	500.00
100-5-4750-1290 PROFESSIONAL SERVICES (SAFETY)	1,050.00	0.00	0.00	0.00	1,050.00
100-5-4750-1300 PROFESSIONAL SERVICES (LEGAL)	1,000.00	0.00	0.00	0.00	1,000.00
100-5-4750-1350 PHYSICALS	225.00	0.00	0.00	0.00	225.00
100-5-4750-2000 POSTAGE	100.00	0.00	10.00	10.00	90.00
100-5-4750-2020 TELEPHONE	850.00	97.37	194.74	22.91	655.26
100-5-4750-2100 PRINTING & PUBLISHING	250.00	0.00	0.00	0.00	250.00
100-5-4750-2200 UTILITIES	8,500.00	310.61	481.01	5.66	8,018.99
100-5-4750-2300 TRAVEL & SCHOOLS	0.00	0.00	0.00	0.00	0.00
100-5-4750-2400 MAINTENANCE & REPAIR OF EQUIP	4,000.00	200.35	986.26	24.66	3,013.74
100-5-4750-2500 MAINTENANCE & REPAIR OF BLDG	1,500.00	24.45	39.45	2.63	1,460.55
100-5-4750-2600 MAINTENANCE & REPAIR OF GROUND	2,250.00	0.00	0.00	0.00	2,250.00
100-5-4750-2900 CONTRACTUAL SERVICE	400.00	0.00	0.00	0.00	400.00
100-5-4750-3000 GENERAL/OFFICE SUPPLIES	1,700.00	0.00	25.36	1.49	1,674.64
100-5-4750-3300 MOTOR FUELS & LUBRICANTS	2,000.00	0.00	0.00	0.00	2,000.00
100-5-4750-3811 UNIFORMS	500.00	0.00	0.00	0.00	500.00
100-5-4750-3820 REFUSE COLLECTION	1,050.00	84.33	168.66	16.06	881.34
100-5-4750-4100 INSURANCE AND BONDS	6,096.00	0.00	0.00	0.00	6,096.00
100-5-4750-4110 WORKERS' COMP INS	333.00	0.00	0.00	0.00	333.00
100-5-4750-4600 LICENSES & TAXES	200.00	0.00	16.00	8.00	184.00
100-5-4750-5200 NEW EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
100-5-4750-5300 EQUIPMENT RENTAL/LEASE	500.00	37.53	75.07	15.01	424.93
100-5-4750-5400 TF TO CAPITAL IMP	18,000.00	0.00	0.00	0.00	18,000.00
100-5-4750-8020 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
100-5-4750-8030 DAMAGE DEPOSIT REFUND	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MUNICIPAL PARKS	89,094.00	4,168.22	8,661.41	9.72	80,432.59

100-GENERAL FUND

25.00% OF YEAR COMP.

COMMUNITY ENHANCEMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-4751-1180 ENGINEERING	0.00	0.00	0.00	0.00	0.00
100-5-4751-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	0.00	0.00	0.00
100-5-4751-1311 PROFESSIONAL SERVICES (GENERAL	0.00	0.00	0.00	0.00	0.00
100-5-4751-2100 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
100-5-4751-2101 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-5-4751-2300 TRAVEL & SCHOOLS	0.00	0.00	0.00	0.00	0.00
100-5-4751-2400 MAINTENANCE & REPAIR OF EQUIP	0.00	0.00	0.00	0.00	0.00
100-5-4751-2830 WINE TASTING EVENT	0.00	0.00	0.00	0.00	0.00
100-5-4751-3000 GENERAL/OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-5-4751-4813 GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-4751-5200 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNITY ENHANCEMENT	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

100-GENERAL FUND

25.00% OF YEAR COMP.

RECREATIONAL TRAIL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-4752-1180 ENGINEERING	0.00	0.00	0.00	0.00	0.00
100-5-4752-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	0.00	0.00	0.00
100-5-4752-2100 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
100-5-4752-2600 MAINTENANCE & REPAIR OF GROUND	0.00	0.00	0.00	0.00	0.00
100-5-4752-2900 CONTRACTUAL SERVICE	3,500.00	0.00	0.00	0.00	3,500.00
100-5-4752-3000 GENERAL/OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-5-4752-4100 INSURANCE AND BONDS	817.00	0.00	0.00	0.00	817.00
100-5-4752-4110 WORKERS' COMP INS	0.00	0.00	0.00	0.00	0.00
100-5-4752-4600 LICENSES & TAXES	0.00	0.00	0.00	0.00	0.00
100-5-4752-5400 TF TO CAPITAL IMP	11,000.00	0.00	0.00	0.00	11,000.00
TOTAL RECREATIONAL TRAIL	15,317.00	0.00	0.00	0.00	15,317.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

100-GENERAL FUND

25.00% OF YEAR COMP.

AIRPORT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-4880-1000 SALARIES	17,925.00	1,345.45	2,988.89	16.67	14,936.11
100-5-4880-1060 FICA WITHHOLDINGS	1,111.00	79.00	206.88	18.62	904.12
100-5-4880-1070 PERA WITHHOLDINGS	1,344.00	100.90	264.73	19.70	1,079.27
100-5-4880-1080 MEDICARE WITHHOLDINGS	260.00	18.49	48.40	18.62	211.60
100-5-4880-1090 HEALTH INSURANCE	3,419.00	300.08	866.61	25.35	2,552.39
100-5-4880-1180 ENGINEERING	1,000.00	0.00	0.00	0.00	1,000.00
100-5-4880-1300 PROFESSIONAL SERVICES (LEGAL)	300.00	176.25	176.25	58.75	123.75
100-5-4880-1311 PROFESSIONAL SERVICES (GENERAL	0.00	0.00	0.00	0.00	0.00
100-5-4880-2000 POSTAGE	200.00	0.00	10.00	5.00	190.00
100-5-4880-2020 TELEPHONE	950.00	63.21	126.42	13.31	823.58
100-5-4880-2100 PRINTING & PUBLISHING	100.00	0.00	0.00	0.00	100.00
100-5-4880-2200 UTILITIES	7,000.00	1,181.37	1,609.48	22.99	5,390.52
100-5-4880-2300 TRAVEL & SCHOOLS	800.00	0.00	0.00	0.00	800.00
100-5-4880-2400 MAINTENANCE & REPAIR OF EQUIP	2,500.00	1,736.44	1,769.87	70.79	730.13
100-5-4880-2500 MAINTENANCE & REPAIR OF BLDG	750.00	8.00	44.39	5.92	705.61
100-5-4880-2600 MAINTENANCE & REPAIR OF GROUND	13,000.00	780.00	2,100.00	16.15	10,900.00
100-5-4880-3000 GENERAL/OFFICE SUPPLIES	300.00	25.36	25.36	8.45	274.64
100-5-4880-3300 MOTOR FUELS & LUBRICANTS	1,500.00	0.00	0.00	0.00	1,500.00
100-5-4880-3310 AVIATION FUEL	40,000.00	0.00	11,322.00	28.31	28,678.00
100-5-4880-3320 CREDIT CARD FEES	1,500.00	43.51	126.93	8.46	1,373.07
100-5-4880-3330 ANNUAL FLY IN	0.00	0.00	0.00	0.00	0.00
100-5-4880-3830 CUSTODIAN	0.00	0.00	0.00	0.00	0.00
100-5-4880-4100 INSURANCE AND BONDS	10,772.00	0.00	0.00	0.00	10,772.00
100-5-4880-4300 SUBSCRIPTIONS & MEMBERSHIPS	250.00	30.00	180.00	72.00	70.00
100-5-4880-4590 LICENSES & PERMITS	500.00	0.00	0.00	0.00	500.00
100-5-4880-4600 LICENSES & TAXES	6,500.00	0.00	0.00	0.00	6,500.00
100-5-4880-5200 NEW EQUIPMENT	500.00	0.00	0.00	0.00	500.00
100-5-4880-5300 EQUIPMENT RENTAL/LEASE	445.00	37.53	75.07	16.87	369.93
100-5-4880-5400 TF TO CAPITAL IMP	15,000.00	0.00	0.00	0.00	15,000.00
100-5-4880-8020 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
100-5-4880-8030 DAMAGE DEPOSIT REFUND	0.00	0.00	0.00	0.00	0.00
TOTAL AIRPORT	127,926.00	5,925.59	21,941.28	17.15	105,984.72

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

100-GENERAL FUND

25.00% OF YEAR COMP.

CABLE TELEVISION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-4901-1000 SALARIES	16,657.00	2,266.95	4,752.59	28.53	11,904.41
100-5-4901-1060 FICA WITHHOLDINGS	1,033.00	139.22	318.30	30.81	714.70
100-5-4901-1070 PERA WITHHOLDINGS	1,249.00	170.02	389.41	31.18	859.59
100-5-4901-1080 MEDICARE WITHHOLDINGS	242.00	32.56	74.45	30.76	167.55
100-5-4901-1090 HEALTH INSURANCE	451.00	40.54	117.18	25.98	333.82
100-5-4901-1290 PROFESSIONAL SERVICES (SAFETY)	100.00	0.00	0.00	0.00	100.00
100-5-4901-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	0.00	0.00	0.00
100-5-4901-1311 PROFESSIONAL SERVICES (GENERAL	0.00	0.00	100.00	0.00	(100.00)
100-5-4901-2000 POSTAGE	50.00	0.00	13.19	26.38	36.81
100-5-4901-2020 TELEPHONE	25.00	3.17	9.17	36.68	15.83
100-5-4901-2100 PRINTING & PUBLISHING	200.00	36.30	36.30	18.15	163.70
100-5-4901-2101 ADVERTISING	329.00	0.00	0.00	0.00	329.00
100-5-4901-2200 UTILITIES	0.00	0.00	0.00	0.00	0.00
100-5-4901-2300 TRAVEL & SCHOOLS	100.00	0.00	0.00	0.00	100.00
100-5-4901-2400 MAINTENANCE & REPAIR OF EQUIP	500.00	0.00	0.00	0.00	500.00
100-5-4901-2900 CONTRACTUAL SERVICE	2,600.00	45.00	2,490.00	95.77	110.00
100-5-4901-3000 GENERAL/OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00
100-5-4901-4100 INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00
100-5-4901-4110 WORKERS' COMP INS	150.00	0.00	0.00	0.00	150.00
100-5-4901-4300 SUBSCRIPTIONS & MEMBERSHIPS	200.00	0.00	150.00	75.00	50.00
100-5-4901-5200 NEW EQUIPMENT	200.00	0.00	0.00	0.00	200.00
100-5-4901-5300 EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00
100-5-4901-5400 TF TO CAPITAL IMP	1,000.00	0.00	0.00	0.00	1,000.00
100-5-4901-8020 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL CABLE TELEVISION	25,186.00	2,733.76	8,450.59	33.55	16,735.41

100-GENERAL FUND

25.00% OF YEAR COMP.

WITHHOLDINGS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-4950-4620 MEDICARE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
100-5-4950-4660 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
100-5-4950-4665 FURLOUGH EXPENSE	0.00	0.00	0.00	0.00	0.00
100-5-4950-4700 EMPLOYEE INSURANCE CONTRIBUTIO	0.00	0.00	0.00	0.00	0.00
TOTAL WITHHOLDINGS	0.00	0.00	0.00	0.00	0.00

100-GENERAL FUND

25.00% OF YEAR COMP.

TRANSFERS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-4990-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
100-5-4990-7200 BUDGET TF TO EDAP	30,251.00	0.00	0.00	0.00	30,251.00
100-5-4990-8210 TAX REIMBURSEMENT TO TOWNSHIP	0.00	0.00	397.76	0.00	(397.76)
TOTAL TRANSFERS	30,251.00	0.00	397.76	1.31	29,853.24

100-GENERAL FUND

25.00% OF YEAR COMP.

OTHER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-5000-8000 BOND PAYMENTS	192,915.00	0.00	0.00	0.00	192,915.00
100-5-5000-8001 TAX ABATEMENT PAYMENT	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	192,915.00	0.00	0.00	0.00	192,915.00
TOTAL EXPENDITURES	2,001,705.00	131,643.73	318,625.29	15.92	1,683,079.71
REVENUES OVER/(UNDER) EXPENDITURES	(15,906.00)	(112,150.78)	(225,113.91)		209,207.91

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

105-LIQUOR FUND
FINANCIAL SUMMARY 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
OFF-SALE	1,316,454.00	93,906.81	263,006.96	19.98	1,053,447.04
OTHER REVENUE	122,818.00	9,030.72	25,535.93	20.79	97,282.07
TOTAL REVENUES	1,439,272.00	102,937.53	288,542.89	20.05	1,150,729.11
EXPENDITURE SUMMARY					
OFF-SALE PURCHASES	1,027,591.00	97,392.84	259,119.76	25.22	768,471.24
SALARIES	165,594.00	16,318.34	37,082.06	22.39	128,511.94
SUPPLIES	5,134.00	475.34	1,205.08	23.47	3,928.92
OVERHEAD	39,711.00	3,211.54	9,546.67	24.04	30,164.33
OTHER EXPENSES	195,345.00	10,217.41	20,604.25	10.55	174,740.75
TOTAL EXPENDITURES	1,433,375.00	127,615.47	327,557.82	22.85	1,105,817.18
REVENUES OVER/(UNDER) EXPENDITURES	5,897.00	(24,677.94)	(39,014.93)		44,911.93

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

105-LIQUOR FUND

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OFF-SALE					
========					
105-4-3711-0100 LIQUOR SALES	352,824.00	25,631.01	72,583.99	20.57	280,240.01
105-4-3711-0110 BEER SALES	676,780.00	45,855.38	128,848.82	19.04	547,931.18
105-4-3711-0120 WINE SALES	162,375.00	11,867.67	32,440.98	19.98	129,934.02
105-4-3711-0130 OTHER MERCHANDISE, TAXABLE	35,795.00	2,425.20	7,195.94	20.10	28,599.06
105-4-3711-0131 OTHER MERCHANDISE, NON TAXABLE	9,830.00	304.24	667.95	6.80	9,162.05
105-4-3711-0135 GIFT CARD SALES	0.00	(69.63)	(204.63)	0.00	204.63
105-4-3711-0140 TOBACCO SALES	66,524.00	6,306.47	18,008.51	27.07	48,515.49
105-4-3711-0141 LOTTERY SALES	12,326.00	1,586.47	3,465.40	28.11	8,860.60
TOTAL OFF-SALE	1,316,454.00	93,906.81	263,006.96	19.98	1,053,447.04
OTHER REVENUE					
==========					
105-4-3718-0145 WINE CLUB INCOME	3,075.00	405.00	943.00	30.67	2,132.00
105-4-3718-0150 CASH OVER/SHORT	0.00	8.52	(25.73)	0.00	25.73
105-4-3718-0160 CASH SHORT (DON'T USE!)	0.00	0.00	0.00	0.00	0.00
105-4-3718-0170 BAD CHECK	0.00	0.00	92.44	0.00	(92.44)
105-4-3718-2150 SALES TAX RECEIPTS	116,343.00	8,248.55	23,176.47	19.92	93,166.53
105-4-3718-3100 INTEREST INCOME ON INVESTMENTS	3,400.00	368.65	1,229.75	36.17	2,170.25
105-4-3718-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
105-4-3718-4040 DONATIONS	0.00	0.00	0.00	0.00	0.00
105-4-3718-4050 OTHER MISCELLANEOUS INCOME	0.00	0.00	120.00	0.00	(120.00)
105-4-3718-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	122,818.00	9,030.72	25,535.93	20.79	97,282.07
TOTAL REVENUE	1,439,272.00	102,937.53	288,542.89	20.05	1,150,729.11

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

105-LIQUOR FUND

25.00% OF YEAR COMP.

OFF-SALE PURCHASES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
105-5-4811-1040 OTHER MERCHANDISE PURCHASED	34,219.00	2,144.62	5,966.19	17.44	28,252.81
105-5-4811-1100 LIQUOR PURCHASED	268,146.00	24,497.67	74,647.45	27.84	193,498.55
105-5-4811-1110 BEER PURCHASED	531,272.00	45,430.94	113,853.59	21.43	417,418.41
105-5-4811-1120 WINE PURCHASED	113,663.00	16,501.21	41,337.10	36.37	72,325.90
105-5-4811-1130 TOBACCO PURCHASED	58,541.00	5,487.11	16,780.31	28.66	41,760.69
105-5-4811-1140 LOTTERY EXPENSE	11,648.00	2,450.15	4,538.84	38.97	7,109.16
105-5-4811-5000 FREIGHT	10,102.00	881.14	1,996.28	19.76	8,105.72
TOTAL OFF-SALE PURCHASES	1,027,591.00	97,392.84	259,119.76	25.22	768,471.24

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

105-LIQUOR FUND

25.00% OF YEAR COMP.

SALARIES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
105-5-4816-1000 SALARIES	134,521.00	13,389.66	29,686.71	22.07	104,834.29
105-5-4816-1020 TEMPORARY SALARIES	0.00	0.00	0.00	0.00	0.00
105-5-4816-1060 FICA WITHHOLDINGS	8,340.00	819.42	1,931.09	23.15	6,408.91
105-5-4816-1070 PERA WITHHOLDINGS	10,089.00	1,004.24	2,372.65	23.52	7,716.35
105-5-4816-1080 MEDICARE WITHHOLDINGS	1,951.00	191.64	451.61	23.15	1,499.39
105-5-4816-1090 HEALTH INSURANCE	10,693.00	913.38	2,640.00	24.69	8,053.00
TOTAL SALARIES	165,594.00	16,318.34	37,082.06	22.39	128,511.94

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

105-LIQUOR FUND

25.00% OF YEAR COMP.

SUPPLIES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
105-5-4817-3000 GENERAL/OFFICE SUPPLIES	1,840.00	189.07	506.74	27.54	1,333.26
105-5-4817-3002 GROCERY BAGS	1,700.00	165.07	440.54	25.91	1,259.46
105-5-4817-3820 REFUSE COLLECTION	1,594.00	121.20	257.80	16.17	1,336.20
TOTAL SUPPLIES	5,134.00	475.34	1,205.08	23.47	3,928.92

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

105-LIQUOR FUND

25.00% OF YEAR COMP.

OVERHEAD

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
105-5-4818-2200 UTILITIES	9,558.00	1,383.54	2,027.76	21.22	7,530.24
105-5-4818-2400 MAINTENANCE & REPAIR OF EQUIP	2,400.00	0.00	785.91	32.75	1,614.09
105-5-4818-4100 INSURANCE AND BONDS	3,304.00	0.00	0.00	0.00	3,304.00
105-5-4818-4110 WORKERS' COMP INS	2,225.00	0.00	0.00	0.00	2,225.00
105-5-4818-5300 EQUIPMENT RENTAL/LEASE	747.00	0.00	0.00	0.00	747.00
105-5-4818-5301 LAND/BLDG RENTAL/LEASE	21,477.00	1,828.00	6,733.00	31.35	14,744.00
TOTAL OVERHEAD	39,711.00	3,211.54	9,546.67	24.04	30,164.33

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

105-LIQUOR FUND

25.00% OF YEAR COMP.

OTHER EXPENSES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
105-5-4819-1290 PROFESSIONAL SERVICES (SAFETY)	65.00	0.00	0.00	0.00	65.00
105-5-4819-1300 PROFESSIONAL SERVICES (LEGAL)	300.00	34.65	34.65	11.55	265.35
105-5-4819-1310 PROFESSIONAL SERVICES (AUDIT)	1,250.00	495.00	594.00	47.52	656.00
105-5-4819-1311 PROFESSIONAL SERVICES (GENERAL	0.00	0.00	0.00	0.00	0.00
105-5-4819-1312 PROFESSIONAL SERVICES (UNION)	0.00	0.00	0.00	0.00	0.00
105-5-4819-1380 PROFESSIONAL SERVICES(MONITORI	500.00	127.95	127.95	25.59	372.05
105-5-4819-2000 POSTAGE	197.00	75.00	138.19	70.15	58.81
105-5-4819-2020 TELEPHONE	2,818.00	242.19	485.24	17.22	2,332.76
105-5-4819-2100 PRINTING & PUBLISHING	415.00	102.05	134.70	32.46	280.30
105-5-4819-2101 ADVERTISING	4,500.00	333.55	744.05	16.53	3,755.95
105-5-4819-2102 EVENTS EXPENSE	4,500.00	218.84	456.17	10.14	4,043.83
105-5-4819-2105 DONATION PAY OUTS	0.00	(59.00)	(59.00)	0.00	59.00
105-5-4819-2300 TRAVEL & SCHOOLS	220.00	0.00	0.00	0.00	220.00
105-5-4819-2500 MAINTENANCE & REPAIR OF BLDG	1,000.00	39.97	520.28	52.03	479.72
105-5-4819-3320 CREDIT CARD FEES	17,394.00	1,197.21	2,499.02	14.37	14,894.98
105-5-4819-3811 UNIFORMS	400.00	0.00	0.00	0.00	400.00
105-5-4819-4300 SUBSCRIPTIONS & MEMBERSHIPS	1,000.00	0.00	0.00	0.00	1,000.00
105-5-4819-4590 LICENSES & PERMITS	150.00	0.00	0.00	0.00	150.00
105-5-4819-4600 LICENSES & TAXES	114,431.00	7,410.00	14,929.00	13.05	99,502.00
105-5-4819-4900 OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
105-5-4819-4910 NON-OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
105-5-4819-4920 DEPRECIATION EXPENSE	1,705.00	0.00	0.00	0.00	1,705.00
105-5-4819-4930 GAIN/LOSS ON DISPOSAL	0.00	0.00	0.00	0.00	0.00
105-5-4819-5050 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
105-5-4819-5060 NEW BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	0.00
105-5-4819-5200 NEW EQUIPMENT	500.00	0.00	0.00	0.00	500.00
105-5-4819-5400 TF TO CAPITAL IMP	14,000.00	0.00	0.00	0.00	14,000.00
105-5-4819-7010 PERMANENT TRANSFER OUT	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL OTHER EXPENSES	195,345.00	10,217.41	20,604.25	10.55	174,740.75
TOTAL EXPENDITURES	1,433,375.00	127,615.47	327,557.82	22.85	1,105,817.18
REVENUES OVER/(UNDER) EXPENDITURES	5,897.00	(24,677.94)	(39,014.93)		44,911.93

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

106-LIQUOR CAPITAL IMPROVEMEN
FINANCIAL SUMMARY 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
LIQUOR	0.00	311.65	937.71	0.00	(937.71)
TOTAL REVENUES	0.00	311.65	937.71	0.00	(937.71)
EXPENDITURE SUMMARY					
LIQUOR	0.00	0.00	1,464.78	0.00	(1,464.78)
TOTAL EXPENDITURES	0.00	0.00	1,464.78	0.00	(1,464.78)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	311.65	(527.07)		527.07

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

106-LIQUOR CAPITAL IMPROVEMEN

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
LIQUOR					
106-4-3719-0990 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
106-4-3719-3100 INTEREST INCOME ON INVESTMENTS	0.00	311.65	937.71	0.00	(937.71)
106-4-3719-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
106-4-3719-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL LIQUOR	0.00	311.65	937.71	0.00	(937.71)
TOTAL REVENUE	0.00	311.65	937.71	0.00	(937.71)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

106-LIQUOR CAPITAL IMPROVEMEN

25.00% OF YEAR COMP.

LIQUOR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
106-5-3719-0650 ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
106-5-3719-2300 TRAVEL & SCHOOLS	0.00	0.00	0.00	0.00	0.00
106-5-3719-2400 MAINTENANCE & REPAIR OF EQUIP	0.00	0.00	0.00	0.00	0.00
106-5-3719-5050 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
106-5-3719-5060 NEW BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	0.00
106-5-3719-5200 NEW EQUIPMENT	0.00	0.00	1,464.78	0.00	(1,464.78)
106-5-3719-5301 LAND/BLDG RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00
106-5-3719-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL LIQUOR	0.00	0.00	1,464.78	0.00	(1,464.78)
TOTAL EXPENDITURES	0.00	0.00	1,464.78	0.00	(1,464.78)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	311.65	(527.07)		527.07

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

110-WATER FUND
FINANCIAL SUMMARY 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
WATER RECEIPTS	600,028.00	37,844.91	64,511.11	10.75	535,516.89
TOTAL REVENUES	600,028.00	37,844.91	64,511.11	10.75	535,516.89
EXPENDITURE SUMMARY					
SOURCE OF SUPPLIES - WELL	28,400.00	2,662.98	3,775.62	13.29	24,624.38
PURIFICATION	39,350.00	5,117.26	8,547.74	21.72	30,802.26
DISTRIBUTION	23,950.00	1,483.40	3,576.00	14.93	20,374.00
ADMINISTRATION AND GENERA	129,937.00	11,099.46	22,795.61	17.54	107,141.39
NON-OPERATING EXPENSES	538,782.00	0.00	1,110.00	0.21	537,672.00
TOTAL EXPENDITURES	760,419.00	20,363.10	39,804.97	5.23	720,614.03
REVENUES OVER/(UNDER) EXPENDITURES	(160,391.00)	17,481.81	24,706.14		(185,097.14)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

110-WATER FUND

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
WATER RECEIPTS					
110-4-3720-0450 WA CONNECTION/TRUNK FEES	0.00	884.82	1,153.92	0.00	(1,153.92)
110-4-3720-0780 DAMAGE DEPOSIT	0.00	0.00	0.00	0.00	0.00
110-4-3720-1170 GRANT MONIES	0.00	6,543.74	6,543.74	0.00	(6,543.74)
110-4-3720-2103 METERED CONSUMER SALES	591,028.00	27,792.91	51,675.80	8.74	539,352.20
110-4-3720-2110 WATER PURCHASED IN BULK	0.00	0.00	0.00	0.00	0.00
110-4-3720-2150 SALES TAX RECEIPTS	0.00	1,131.25	1,999.71	0.00	(1,999.71)
110-4-3720-2810 NEW WATER METERS	0.00	325.00	325.00	0.00	(325.00)
110-4-3720-3100 INTEREST INCOME ON INVESTMENTS	9,000.00	867.19	2,512.94	27.92	6,487.06
110-4-3720-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
110-4-3720-4030 CONTRIBUTION REVENUE	0.00	0.00	0.00	0.00	0.00
110-4-3720-4031 WATER FESTIVAL DONATION	0.00	300.00	300.00	0.00	(300.00)
110-4-3720-4050 OTHER MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
110-4-3720-4055 WELL SEALING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
110-4-3720-5110 SPECIAL ASSESSMENTS FROM MUNI	0.00	0.00	0.00	0.00	0.00
110-4-3720-5320 SPECIAL ASSESSMENTS FROM COUNT	0.00	0.00	0.00	0.00	0.00
110-4-3720-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
110-4-3720-9601 CAPITAL CONTRIBUTIONS FROM GEN	0.00	0.00	0.00	0.00	0.00
TOTAL WATER RECEIPTS	600,028.00	37,844.91	64,511.11	10.75	535,516.89
TOTAL REVENUE	600,028.00	37,844.91	64,511.11	10.75	535,516.89

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

110-WATER FUND

25.00% OF YEAR COMP.

SOURCE OF SUPPLIES - WELL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
110-5-4821-1320 PROFESSIONAL SERVICES (TESTING	200.00	0.00	0.00	0.00	200.00
110-5-4821-2200 UTILITIES	18,000.00	2,662.98	3,775.62	20.98	14,224.38
110-5-4821-2400 MAINTENANCE & REPAIR OF EQUIP	10,000.00	0.00	0.00	0.00	10,000.00
110-5-4821-2500 MAINTENANCE & REPAIR OF BLDG	0.00	0.00	0.00	0.00	0.00
110-5-4821-3000 GENERAL/OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00
110-5-4821-4600 LICENSES & TAXES	0.00	0.00	0.00	0.00	0.00
TOTAL SOURCE OF SUPPLIES - WELL	28,400.00	2,662.98	3,775.62	13.29	24,624.38

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

110-WATER FUND

25.00% OF YEAR COMP.

PURIFICATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
110-5-4823-1320 PROFESSIONAL SERVICES (TESTING	500.00	0.00	0.00	0.00	500.00
110-5-4823-2200 UTILITIES	24,000.00	4,363.05	6,192.50	25.80	17,807.50
110-5-4823-2400 MAINTENANCE & REPAIR OF EQUIP	2,500.00	41.92	227.85	9.11	2,272.15
110-5-4823-3000 GENERAL/OFFICE SUPPLIES	350.00	85.57	89.73	25.64	260.27
110-5-4823-3010 PLANT CHEMICALS	10,000.00	626.72	2,037.66	20.38	7,962.34
110-5-4823-3811 UNIFORMS	0.00	0.00	0.00	0.00	0.00
110-5-4823-5200 NEW EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL PURIFICATION	39,350.00	5,117.26	8,547.74	21.72	30,802.26

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

110-WATER FUND

25.00% OF YEAR COMP.

DISTRIBUTION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
110-5-4824-1311 PROFESSIONAL SERVICES (GENERAL	500.00	0.00	2.90	0.58	497.10
110-5-4824-1320 PROFESSIONAL SERVICES (TESTING	750.00	0.00	0.00	0.00	750.00
110-5-4824-2400 MAINTENANCE & REPAIR OF EQUIP	13,000.00	1,483.40	1,550.33	11.93	11,449.67
110-5-4824-2900 CONTRACTUAL SERVICE	1,900.00	0.00	0.00	0.00	1,900.00
110-5-4824-3000 GENERAL/OFFICE SUPPLIES	800.00	0.00	18.52	2.32	781.48
110-5-4824-4300 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
110-5-4824-5200 NEW EQUIPMENT	7,000.00	0.00	2,004.25	28.63	4,995.75
TOTAL DISTRIBUTION	23,950.00	1,483.40	3,576.00	14.93	20,374.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

110-WATER FUND

25.00% OF YEAR COMP.

ADMINISTRATION AND GENERA

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
110-5-4825-1000 SALARIES	66,722.00	5,578.37	11,384.89	17.06	55,337.11
110-5-4825-1060 FICA WITHHOLDINGS	4,137.00	319.58	739.46	17.87	3,397.54
110-5-4825-1070 PERA WITHHOLDINGS	4,917.00	418.38	978.20	19.89	3,938.80
110-5-4825-1080 MEDICARE WITHHOLDINGS	967.00	74.72	172.90	17.88	794.10
110-5-4825-1090 HEALTH INSURANCE	8,344.00	723.63	2,072.34	24.84	6,271.66
110-5-4825-1180 ENGINEERING	1,000.00	210.00	210.00	21.00	790.00
110-5-4825-1290 PROFESSIONAL SERVICES (SAFETY)	1,400.00	0.00	0.00	0.00	1,400.00
110-5-4825-1300 PROFESSIONAL SERVICES (LEGAL)	500.00	78.75	139.65	27.93	360.35
110-5-4825-1310 PROFESSIONAL SERVICES (AUDIT)	6,000.00	2,475.00	3,080.00	51.33	2,920.00
110-5-4825-1311 PROFESSIONAL SERVICES (GENERAL	150.00	0.00	0.00	0.00	150.00
110-5-4825-1350 PHYSICALS	225.00	0.00	0.00	0.00	225.00
110-5-4825-2000 POSTAGE	1,500.00	575.00	644.79	42.99	855.21
110-5-4825-2020 TELEPHONE	3,800.00	273.57	551.26	14.51	3,248.74
110-5-4825-2100 PRINTING & PUBLISHING	1,400.00	54.41	54.41	3.89	1,345.59
110-5-4825-2300 TRAVEL & SCHOOLS	1,250.00	136.50	361.50	28.92	888.50
110-5-4825-2400 MAINTENANCE & REPAIR OF EQUIP	5,000.00	48.01	1,833.16	36.66	3,166.84
110-5-4825-3000 GENERAL/OFFICE SUPPLIES	700.00	5.87	5.87	0.84	694.13
110-5-4825-3300 MOTOR FUELS & LUBRICANTS	3,500.00	0.00	0.00	0.00	3,500.00
110-5-4825-3811 UNIFORMS	1,650.00	90.14	145.11	8.79	1,504.89
110-5-4825-4100 INSURANCE AND BONDS	6,975.00	0.00	0.00	0.00	6,975.00
110-5-4825-4110 WORKERS' COMP INS	7,000.00	0.00	0.00	0.00	7,000.00
110-5-4825-4300 SUBSCRIPTIONS AND MEMBERSHIPS	800.00	0.00	315.00	39.38	485.00
110-5-4825-4590 LICENSES & PERMITS	2,000.00	0.00	32.00	1.60	1,968.00
110-5-4825-5060 NEW BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	0.00
110-5-4825-5200 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
110-5-4825-5300 EQUIPMENT RENTAL/LEASE	0.00	37.53	75.07	0.00	(75.07)
110-5-4825-8020 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
110-5-4825-8030 DAMAGE DEPOSIT REFUND	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION AND GENERA	129,937.00	11,099.46	22,795.61	17.54	107,141.39

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

110-WATER FUND

25.00% OF YEAR COMP.

NON-OPERATING EXPENSES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
110-5-4826-4920 DEPRECIATION EXPENSE	160,782.00	0.00	0.00	0.00	160,782.00
110-5-4826-4930 GAIN/LOSS ON DISPOSAL	0.00	0.00	0.00	0.00	0.00
110-5-4826-5010 LAND	0.00	0.00	(500.00)	0.00	500.00
110-5-4826-5060 NEW BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	0.00
110-5-4826-5350 WELLHEAD PROTECTION	6,500.00	0.00	0.00	0.00	6,500.00
110-5-4826-5400 TF TO CAPITAL IMP	15,000.00	0.00	0.00	0.00	15,000.00
110-5-4826-5450 TF TO WR EQUIP REPLACEMENT FUN	30,000.00	0.00	0.00	0.00	30,000.00
110-5-4826-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
110-5-4826-7050 TF TO DOWNTOWN DEBT	0.00	0.00	0.00	0.00	0.00
110-5-4826-7080 TF TO FILTRATION PLANT DEBT	214,500.00	0.00	0.00	0.00	214,500.00
110-5-4826-7450 TF TO INFRASTRUCTURE DEBT	0.00	0.00	0.00	0.00	0.00
110-5-4826-7460 TF TO 1996 STREET DEBT	0.00	0.00	0.00	0.00	0.00
110-5-4826-7470 TF TO 1998 STREET DEBT	0.00	0.00	0.00	0.00	0.00
110-5-4826-7490 TF TO 1999 WELL PROJECT	0.00	0.00	0.00	0.00	0.00
110-5-4826-7500 TF TO 2000 STREET DEBT	0.00	0.00	0.00	0.00	0.00
110-5-4826-7510 TF TO 2002 LAKE AVE DEBT	0.00	0.00	0.00	0.00	0.00
110-5-4826-7520 TF TO 2004 DEBT FUND	20,000.00	0.00	0.00	0.00	20,000.00
110-5-4826-7530 TF TO 2006 DEBT FUND	10,500.00	0.00	0.00	0.00	10,500.00
110-5-4826-7540 TF TO 2008 DEBT FUND	25,500.00	0.00	0.00	0.00	25,500.00
110-5-4826-7550 TF TO 2010 DEBT FUND	12,000.00	0.00	0.00	0.00	12,000.00
110-5-4826-7560 TF TO HWY 23 DEBT	30,000.00	0.00	0.00	0.00	30,000.00
110-5-4826-7565 TF TO 2014 DEBT FUND	10,000.00	0.00	0.00	0.00	10,000.00
110-5-4826-7575 TF TO 2016 DEBT FUND	4,000.00	0.00	0.00	0.00	4,000.00
110-5-4826-8100 SALES TAX	0.00	0.00	0.00	0.00	0.00
110-5-4826-8110 SAFE WATER STATE FEE	0.00	0.00	1,610.00	0.00	(1,610.00)
110-5-4826-8200 REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENSES	538,782.00	0.00	1,110.00	0.21	537,672.00
TOTAL EXPENDITURES	760,419.00	20,363.10	39,804.97	5.23	720,614.03
REVENUES OVER/(UNDER) EXPENDITURES	(160,391.00)	17,481.81	24,706.14		(185,097.14)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

111-WATER EQUIPMENT REPLACEME
FINANCIAL SUMMARY 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
WATER RECEIPTS	0.00	1,342.28	4,038.72	0.00	(4,038.72)
TOTAL REVENUES	0.00	1,342.28	4,038.72	0.00	(4,038.72)
EXPENDITURE SUMMARY					
WATER EQUIPMENT REPLACEME	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,342.28	4,038.72		(4,038.72)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

111-WATER EQUIPMENT REPLACEME

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
WATER RECEIPTS					
111-4-3720-3100 INTEREST INCOME ON INVESTMENTS	0.00	1,342.28	4,038.72	0.00	(4,038.72)
111-4-3720-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
111-4-3720-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL WATER RECEIPTS	0.00	1,342.28	4,038.72	0.00	(4,038.72)
TOTAL REVENUE	0.00	1,342.28	4,038.72	0.00	(4,038.72)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

111-WATER EQUIPMENT REPLACEME

25.00% OF YEAR COMP.

WATER EQUIPMENT REPLACEME

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
111-5-4801-1180 ENGINEERING	0.00	0.00	0.00	0.00	0.00
111-5-4801-2900 CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00
111-5-4801-3611 CONTRIBUTED CAPITAL OUT	0.00	0.00	0.00	0.00	0.00
111-5-4801-4600 LICENSES & TAXES	0.00	0.00	0.00	0.00	0.00
111-5-4801-5200 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
111-5-4801-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL WATER EQUIPMENT REPLACEME	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,342.28	4,038.72		(4,038.72)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

113-WATER CAPITAL IMPROVEMENT
FINANCIAL SUMMARY 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
WATER PLANT REHAB PFA	0.00	0.00	0.00	0.00	0.00
WATER CAPITAL IMP REV	0.00	784.30	8,259.20	0.00	(8,259.20)
TOTAL REVENUES	0.00	784.30	8,259.20	0.00	(8,259.20)
EXPENDITURE SUMMARY					
WATER CAPITAL IMP EXP	0.00	50,000.00	50,000.00	0.00	(50,000.00)
TOTAL EXPENDITURES	0.00	50,000.00	50,000.00	0.00	(50,000.00)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(49,215.70)	(41,740.80)		41,740.80

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

113-WATER CAPITAL IMPROVEMENT

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
WATER PLANT REHAB PFA					
113-4-4828-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL WATER PLANT REHAB PFA	0.00	0.00	0.00	0.00	0.00
WATER CAPITAL IMP REV					
113-4-9100-1170 GRANT MONIES	0.00	0.00	0.00	0.00	0.00
113-4-9100-2130 TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.00	0.00
113-4-9100-3100 INTEREST INCOME ON INVESTMENTS	0.00	784.30	2,703.80	0.00	(2,703.80)
113-4-9100-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
113-4-9100-4073 REFUNDS/REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
113-4-9100-5110 SPECIAL ASSESSMENTS FROM MUNI	0.00	0.00	5,555.40	0.00	(5,555.40)
113-4-9100-5320 SPECIAL ASSESSMENTS FROM CO	0.00	0.00	0.00	0.00	0.00
113-4-9100-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
113-4-9100-9610 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL WATER CAPITAL IMP REV	0.00	784.30	8,259.20	0.00	(8,259.20)
TOTAL REVENUE	0.00	784.30	8,259.20	0.00	(8,259.20)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

113-WATER CAPITAL IMPROVEMENT

25.00% OF YEAR COMP.

WATER CAPITAL IMP EXP

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
113-5-4827-1180 ENGINEERING	0.00	0.00	0.00	0.00	0.00
113-5-4827-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	0.00	0.00	0.00
113-5-4827-2100 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
113-5-4827-2900 CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00
113-5-4827-3611 CONTRIBUTED CAPITAL OUT	0.00	0.00	0.00	0.00	0.00
113-5-4827-5010 LAND	0.00	0.00	0.00	0.00	0.00
113-5-4827-5200 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
113-5-4827-7010 PERMANENT TRANSFER OUT	0.00	50,000.00	50,000.00	0.00	(50,000.00)
TOTAL WATER CAPITAL IMP EXP	0.00	50,000.00	50,000.00	0.00	(50,000.00)
TOTAL EXPENDITURES	0.00	50,000.00	50,000.00	0.00	(50,000.00)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(49,215.70)	(41,740.80)		41,740.80

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

115-SEWER FUND
FINANCIAL SUMMARY 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
SEWER RECEIPTS	0.00	33,966.41	66,070.90	0.00	(66,070.90)
TOTAL REVENUES	0.00	33,966.41	66,070.90	0.00	(66,070.90)
EXPENDITURE SUMMARY					
COLLECTIONS - CITY MAINS	32,000.00	1,467.49	1,288.96	4.03	30,711.04
DISPOSAL - MAIN LIFT STAT	45,500.00	6,456.86	11,825.69	25.99	33,674.31
ADMINISTRATION AND GENERA	364,486.00	13,086.48	24,588.87	6.75	339,897.13
NON-OPERATING EXPENSES	439,750.00	0.00	0.00	0.00	439,750.00
IRRIGATION	139,236.00	4,841.34	11,063.89	7.95	128,172.11
AERIATION POND	111,100.00	10,299.07	22,283.68	20.06	88,816.32
TOTAL EXPENDITURES	1,132,072.00	36,151.24	71,051.09	6.28	1,061,020.91
REVENUES OVER/(UNDER) EXPENDITURES	(1,132,072.00)	(2,184.83)	(4,980.19)		(1,127,091.81)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

115-SEWER FUND

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SEWER RECEIPTS					
115-4-3540-0450 SE CONNECTION/TRUNK FEES	0.00	1,000.00	1,000.00	0.00	(1,000.00)
115-4-3540-0490 PERMIT FEES	0.00	0.00	0.00	0.00	0.00
115-4-3540-0990 SALE OF FIXED ASSETS	0.00	0.00	313.40	0.00	(313.40)
115-4-3540-1012 MASTERMARK SURCHARGE	0.00	0.00	0.00	0.00	0.00
115-4-3540-2102 MONTHLY CONSUMER SALES	0.00	22,077.65	45,232.84	0.00	(45,232.84)
115-4-3540-2104 QUARTERLY CONSUMER SALES	0.00	572.53	(607.37)	0.00	607.37
115-4-3540-3100 INTEREST INCOME ON INVESTMENTS	0.00	420.97	1,232.29	0.00	(1,232.29)
115-4-3540-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
115-4-3540-4030 CONTRIBUTION REVENUE	0.00	0.00	0.00	0.00	0.00
115-4-3540-4045 DONATIONS - RV DUMP	0.00	0.00	0.00	0.00	0.00
115-4-3540-4050 OTHER MISCELLANEOUS INCOME	0.00	0.00	100.00	0.00	(100.00)
115-4-3540-4060 UTILITY PAYMENTS FROM AMPI	0.00	9,895.26	17,660.56	0.00	(17,660.56)
115-4-3540-4570 REIMBURSEMENTS	0.00	0.00	700.00	0.00	(700.00)
115-4-3540-7700 ACREAGE PAYMENTS FROM FARMERS	0.00	0.00	0.00	0.00	0.00
115-4-3540-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
115-4-3540-9601 CAPITAL CONTRIBUTIONS FROM GEN	0.00	0.00	0.00	0.00	0.00
115-4-3540-9670 INSPECTION FEES/MILEAGE-RON ME	0.00	0.00	439.18	0.00	(439.18)
TOTAL SEWER RECEIPTS	0.00	33,966.41	66,070.90	0.00	(66,070.90)
TOTAL REVENUE	0.00	33,966.41	66,070.90	0.00	(66,070.90)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

115-SEWER FUND

25.00% OF YEAR COMP.

COLLECTIONS - CITY MAINS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
115-5-4841-2200 UTILITIES	5,000.00	1,008.92	106.96	2.14	4,893.04
115-5-4841-2400 MAINTENANCE & REPAIR OF EQUIP	8,000.00	0.00	0.00	0.00	8,000.00
115-5-4841-2450 M & R OF EQUIP-LIFT STATIONS	6,000.00	458.57	1,182.00	19.70	4,818.00
115-5-4841-2900 CONTRACTUAL SERVICE	12,500.00	0.00	0.00	0.00	12,500.00
115-5-4841-3000 GENERAL/OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
TOTAL COLLECTIONS - CITY MAINS	32,000.00	1,467.49	1,288.96	4.03	30,711.04

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

115-SEWER FUND

25.00% OF YEAR COMP.

DISPOSAL - MAIN LIFT STAT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
115-5-4842-1320 PROFESSIONAL SERVICES (TESTING	13,000.00	733.42	1,771.39	13.63	11,228.61
115-5-4842-2020 TELEPHONE	1,500.00	287.65	320.54	21.37	1,179.46
115-5-4842-2200 UTILITIES	16,000.00	3,423.66	5,173.98	32.34	10,826.02
115-5-4842-2440 M & R OF EQUIP-PONDS	5,000.00	1,424.15	1,424.15	28.48	3,575.85
115-5-4842-2450 M & R OF EQUIP-LIFT STATIONS	4,000.00	69.23	2,090.04	52.25	1,909.96
115-5-4842-2900 CONTRACTUAL SERVICE	1,000.00	0.00	0.00	0.00	1,000.00
115-5-4842-3000 GENERAL/OFFICE SUPPLIES	500.00	1.91	1.91	0.38	498.09
115-5-4842-3010 PLANT CHEMICALS	0.00	0.00	0.00	0.00	0.00
115-5-4842-3820 REFUSE COLLECTION	4,500.00	516.84	1,043.68	23.19	3,456.32
TOTAL DISPOSAL - MAIN LIFT STAT	45,500.00	6,456.86	11,825.69	25.99	33,674.31

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

115-SEWER FUND

25.00% OF YEAR COMP.

ADMINISTRATION AND GENERA

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
115-5-4843-1000 SALARIES	74,137.00	6,326.82	11,911.34	16.07	62,225.66
115-5-4843-1060 FICA WITHHOLDINGS	4,596.00	361.85	839.57	18.27	3,756.43
115-5-4843-1070 PERA WITHHOLDINGS	5,473.00	474.51	1,112.45	20.33	4,360.55
115-5-4843-1080 MEDICARE WITHHOLDINGS	1,075.00	84.66	196.42	18.27	878.58
115-5-4843-1090 HEALTH INSURANCE	9,466.00	824.77	2,361.68	24.95	7,104.32
115-5-4843-1180 ENGINEERING	1,000.00	0.00	0.00	0.00	1,000.00
115-5-4843-1290 PROFESSIONAL SERVICES (SAFETY)	1,500.00	0.00	0.00	0.00	1,500.00
115-5-4843-1300 PROFESSIONAL SERVICES (LEGAL)	1,500.00	0.00	0.00	0.00	1,500.00
115-5-4843-1310 PROFESSIONAL SERVICES (AUDIT)	6,000.00	2,475.00	2,970.00	49.50	3,030.00
115-5-4843-1311 PROFESSIONAL SERVICES (GENERAL	250.00	0.00	0.00	0.00	250.00
115-5-4843-1350 PHYSICALS	225.00	0.00	0.00	0.00	225.00
115-5-4843-2000 POSTAGE	1,500.00	575.00	625.00	41.67	875.00
115-5-4843-2020 TELEPHONE	1,500.00	84.79	169.58	11.31	1,330.42
115-5-4843-2100 PRINTING & PUBLISHING	700.00	0.00	0.00	0.00	700.00
115-5-4843-2300 TRAVEL & SCHOOLS	1,600.00	0.00	300.00	18.75	1,300.00
115-5-4843-2400 MAINTENANCE & REPAIR OF EQUIP	5,000.00	1,106.63	3,199.77	64.00	1,800.23
115-5-4843-3000 GENERAL/OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
115-5-4843-3300 MOTOR FUELS & LUBRICANTS	4,500.00	557.00	557.00	12.38	3,943.00
115-5-4843-3811 UNIFORMS	1,600.00	177.92	222.99	13.94	1,377.01
115-5-4843-4100 INSURANCE AND BONDS	16,380.00	0.00	0.00	0.00	16,380.00
115-5-4843-4110 WORKERS' COMP INS	7,000.00	0.00	0.00	0.00	7,000.00
115-5-4843-4300 SUBCRIPTIONS & MEMBERSHIPS	50.00	0.00	0.00	0.00	50.00
115-5-4843-4590 LICENSES & PERMITS	2,500.00	0.00	48.00	1.92	2,452.00
115-5-4843-4920 DEPRECIATION EXPENSE	211,934.00	0.00	0.00	0.00	211,934.00
115-5-4843-5200 NEW EQUIPMENT	3,500.00	0.00	0.00	0.00	3,500.00
115-5-4843-5300 EQUIPMENT RENTAL/LEASE	500.00	37.53	75.07	15.01	424.93
115-5-4843-8020 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION AND GENERA	364,486.00	13,086.48	24,588.87	6.75	339,897.13

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

115-SEWER FUND

25.00% OF YEAR COMP.

NON-OPERATING EXPENSES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
115-5-4844-4400 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
115-5-4844-4920 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
115-5-4844-4930 GAIN/LOSS ON DISPOSAL	0.00	0.00	0.00	0.00	0.00
115-5-4844-5010 LAND	16,000.00	0.00	0.00	0.00	16,000.00
115-5-4844-5200 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
115-5-4844-5400 TF TO CAPITAL IMP	36,000.00	0.00	0.00	0.00	36,000.00
115-5-4844-5500 TF TO SE EQUIP REPLACEMENT FUN	94,000.00	0.00	0.00	0.00	94,000.00
115-5-4844-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
115-5-4844-7050 TF TO DOWNTOWN DEBT	0.00	0.00	0.00	0.00	0.00
115-5-4844-7450 TF TO INFRASTRUCTURE DEBT	0.00	0.00	0.00	0.00	0.00
115-5-4844-7460 TF TO 1996 STREET DEBT	0.00	0.00	0.00	0.00	0.00
115-5-4844-7470 TF TO 1998 STREET DEBT	0.00	0.00	0.00	0.00	0.00
115-5-4844-7500 TF TO 2000 STREET DEBT	0.00	0.00	0.00	0.00	0.00
115-5-4844-7510 TF TO 2002 LAKE AVE DEBT	0.00	0.00	0.00	0.00	0.00
115-5-4844-7520 TF TO 2004 DEBT FUND	14,000.00	0.00	0.00	0.00	14,000.00
115-5-4844-7530 TF TO 2006 DEBT FUND	12,000.00	0.00	0.00	0.00	12,000.00
115-5-4844-7540 TF TO 2008 DEBT FUND	21,000.00	0.00	0.00	0.00	21,000.00
115-5-4844-7550 TF TO 2010 DEBT FUND	15,250.00	0.00	0.00	0.00	15,250.00
115-5-4844-7560 TF TO HWY 23 DEBT FUND	20,000.00	0.00	0.00	0.00	20,000.00
115-5-4844-7565 TF TO 2014 DEBT FUND	14,500.00	0.00	0.00	0.00	14,500.00
115-5-4844-7570 TF TO WW FACILITY PLAN DEBT	192,000.00	0.00	0.00	0.00	192,000.00
115-5-4844-7575 TF TO 2016 DEBT FUND	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL NON-OPERATING EXPENSES	439,750.00	0.00	0.00	0.00	439,750.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

115-SEWER FUND

25.00% OF YEAR COMP.

IRRIGATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
115-5-4845-1000 SALARIES	33,945.00	3,314.63	7,793.04	22.96	26,151.96
115-5-4845-1060 FICA WITHHOLDINGS	2,105.00	189.08	440.37	20.92	1,664.63
115-5-4845-1070 PERA WITHHOLDINGS	2,545.00	248.63	584.50	22.97	1,960.50
115-5-4845-1080 MEDICARE WITHHOLDINGS	492.00	44.15	102.90	20.91	389.10
115-5-4845-1090 HEALTH INSURANCE	4,423.00	399.47	1,139.11	25.75	3,283.89
115-5-4845-1180 ENGINEERING	500.00	0.00	0.00	0.00	500.00
115-5-4845-1300 PROFESSIONAL SERVICES (LEGAL)	1,000.00	0.00	0.00	0.00	1,000.00
115-5-4845-1320 PROFESSIONAL SERVICES (TESTING	1,250.00	0.00	0.00	0.00	1,250.00
115-5-4845-2000 POSTAGE	50.00	0.00	21.96	43.92	28.04
115-5-4845-2100 PRINTING & PUBLISHING	75.00	60.49	60.49	80.65	14.51
115-5-4845-2200 UTILITIES	7,500.00	400.68	523.74	6.98	6,976.26
115-5-4845-2210 UTILITIES-ELEC, HEAT (PUMPING)	25,000.00	0.00	0.00	0.00	25,000.00
115-5-4845-2300 TRAVEL & SCHOOLS	400.00	0.00	0.00	0.00	400.00
115-5-4845-2400 MAINTENANCE & REPAIR OF EQUIP	11,500.00	133.10	330.65	2.88	11,169.35
115-5-4845-2900 CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00
115-5-4845-3000 GENERAL/OFFICE SUPPLIES	500.00	51.11	67.13	13.43	432.87
115-5-4845-3300 MOTOR FUELS & LUBRICANTS	3,000.00	0.00	0.00	0.00	3,000.00
115-5-4845-3811 UNIFORMS	300.00	0.00	0.00	0.00	300.00
115-5-4845-4100 INSURANCE AND BONDS	17,001.00	0.00	0.00	0.00	17,001.00
115-5-4845-4920 DEPRECIATION EXPENSE	26,150.00	0.00	0.00	0.00	26,150.00
115-5-4845-5200 NEW EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00
115-5-4845-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
115-5-4845-8020 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL IRRIGATION	139,236.00	4,841.34	11,063.89	7.95	128,172.11

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

115-SEWER FUND

25.00% OF YEAR COMP.

AERIATION POND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
115-5-4846-2200 UTILITIES	110,000.00	10,171.85	22,156.46	20.14	87,843.54
115-5-4846-2400 MAINTENANCE & REPAIR OF EQUIP	1,000.00	127.22	127.22	12.72	872.78
115-5-4846-3000 GENERAL/OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00
115-5-4846-5200 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
115-5-4846-5400 TF TO CAPITAL IMP	0.00	0.00	0.00	0.00	0.00
115-5-4846-7480 TF TO PRETREATMENT POND DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL AERIATION POND	111,100.00	10,299.07	22,283.68	20.06	88,816.32
TOTAL EXPENDITURES	1,132,072.00	36,151.24	71,051.09	6.28	1,061,020.91
REVENUES OVER/(UNDER) EXPENDITURES	(1,132,072.00)	(2,184.83)	(4,980.19)		(1,127,091.81)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

116-SEWER EQUIPMENT REPLACEME
FINANCIAL SUMMARY 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
SEWER RECEIPTS	0.00	4,817.42	11,623.72	0.00	(11,623.72)
TOTAL REVENUES	0.00	4,817.42	11,623.72	0.00	(11,623.72)
EXPENDITURE SUMMARY					
SEWER EQUIPMENT REPLACEME	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,817.42	11,623.72		(11,623.72)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

116-SEWER EQUIPMENT REPLACEME

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SEWER RECEIPTS					
116-4-3540-1012 MASTERMARK SURCHARGE	0.00	12.93	24.50	0.00	(24.50)
116-4-3540-1013 AMPI SURCHARGE	0.00	387.08	844.74	0.00	(844.74)
116-4-3540-1014 BIOSOLIDS REMOVAL SURCHARGE	0.00	2,500.00	5,000.00	0.00	(5,000.00)
116-4-3540-1170 GRANT MONIES	0.00	0.00	0.00	0.00	0.00
116-4-3540-3100 INTEREST INCOME ON INVESTMENTS	0.00	1,917.41	5,754.48	0.00	(5,754.48)
116-4-3540-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
116-4-3540-4050 OTHER MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
116-4-3540-4570 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
116-4-3540-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER RECEIPTS	0.00	4,817.42	11,623.72	0.00	(11,623.72)
TOTAL REVENUE	0.00	4,817.42	11,623.72	0.00	(11,623.72)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

116-SEWER EQUIPMENT REPLACEME

25.00% OF YEAR COMP.

SEWER EQUIPMENT REPLACEME

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
116-5-4800-1180 ENGINEERING	0.00	0.00	0.00	0.00	0.00
116-5-4800-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	0.00	0.00	0.00
116-5-4800-2900 CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00
116-5-4800-3611 CONTRIBUTED CAPITAL OUT	0.00	0.00	0.00	0.00	0.00
116-5-4800-4600 LICENSES & TAXES	0.00	0.00	0.00	0.00	0.00
116-5-4800-5200 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
116-5-4800-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER EQUIPMENT REPLACEME	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,817.42	11,623.72		(11,623.72)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

117-PREAREATION REPLACEMENT
FINANCIAL SUMMARY 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
PREAREATION REPLACEMENT	0.00	422.48	1,060.28	0.00	(1,060.28)
TOTAL REVENUES	0.00	422.48	1,060.28	0.00	(1,060.28)
EXPENDITURE SUMMARY					
PREAREATION REPLACEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	422.48	1,060.28		(1,060.28)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

117-PREAREATION REPLACEMENT

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PREAREATION REPLACEMENT					
117-4-4994-1011 RECEIPTS FROM AMPI	0.00	208.00	416.00	0.00	(416.00)
117-4-4994-1012 MASTERMARK SURCHARGE	0.00	0.00	0.00	0.00	0.00
117-4-4994-1013 AMPI SURCHARGE	0.00	0.00	0.00	0.00	0.00
117-4-4994-1014 QUALITY CHECK SURCHARGE	0.00	0.00	0.00	0.00	0.00
117-4-4994-2140 TRANSFER FROM SEWER FUND	0.00	0.00	0.00	0.00	0.00
117-4-4994-3100 INTEREST INCOME ON INVESTMENTS	0.00	214.48	644.28	0.00	(644.28)
117-4-4994-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
117-4-4994-9610 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL PREAREATION REPLACEMENT	0.00	422.48	1,060.28	0.00	(1,060.28)
TOTAL REVENUE	0.00	422.48	1,060.28	0.00	(1,060.28)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

117-PREAREATION REPLACEMENT

25.00% OF YEAR COMP.

PREAREATION REPLACEMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
117-5-4994-1180 ENGINEERING	0.00	0.00	0.00	0.00	0.00
117-5-4994-2400 MAINTENANCE & REPAIR OF EQUIP	0.00	0.00	0.00	0.00	0.00
117-5-4994-2900 CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00
117-5-4994-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL PREAREATION REPLACEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	422.48	1,060.28		(1,060.28)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

118-SEWER CAPITAL IMPROVEMENT
FINANCIAL SUMMARY 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
SEWER CAPITAL IMP REV	0.00	0.00	0.00	0.00	0.00
SEWER CAPITAL IMP REV	0.00	617.44	7,582.91	0.00	(7,582.91)
TOTAL REVENUES	0.00	617.44	7,582.91	0.00	(7,582.91)
EXPENDITURE SUMMARY					
SEWER CAPITAL IMP EXP	0.00	50,000.00	50,000.00	0.00	(50,000.00)
TOTAL EXPENDITURES	0.00	50,000.00	50,000.00	0.00	(50,000.00)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(49,382.56)	(42,417.09)		42,417.09

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

118-SEWER CAPITAL IMPROVEMENT

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SEWER CAPITAL IMP REV					
118-4-9100-2140 TRANFERS IN	0.00	0.00	0.00	0.00	0.00
118-4-9100-5110 SPECIAL ASSESSMENTS FROM MUNI	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER CAPITAL IMP REV	0.00	0.00	0.00	0.00	0.00
SEWER CAPITAL IMP REV					
118-4-9110-0990 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
118-4-9110-1170 GRANT MONIES	0.00	0.00	0.00	0.00	0.00
118-4-9110-2140 TRANSFER FROM SEWER FUND	0.00	0.00	0.00	0.00	0.00
118-4-9110-3100 INTEREST INCOME ON INVESTMENTS	0.00	617.44	2,027.51	0.00	(2,027.51)
118-4-9110-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
118-4-9110-5110 SPECIAL ASSESSMENTS FROM MUNI	0.00	0.00	5,555.40	0.00	(5,555.40)
118-4-9110-5320 SPECIAL ASSESSMENTS FROM CO	0.00	0.00	0.00	0.00	0.00
118-4-9110-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
118-4-9110-9610 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER CAPITAL IMP REV	0.00	617.44	7,582.91	0.00	(7,582.91)
TOTAL REVENUE	0.00	617.44	7,582.91	0.00	(7,582.91)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

118-SEWER CAPITAL IMPROVEMENT

25.00% OF YEAR COMP.

SEWER CAPITAL IMP EXP

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
118-5-4847-1180 ENGINEERING	0.00	0.00	0.00	0.00	0.00
118-5-4847-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	0.00	0.00	0.00
118-5-4847-2100 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
118-5-4847-2900 CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00
118-5-4847-5010 LAND	0.00	0.00	0.00	0.00	0.00
118-5-4847-5200 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
118-5-4847-7010 PERMANENT TRANSFER OUT	0.00	50,000.00	50,000.00	0.00	(50,000.00)
TOTAL SEWER CAPITAL IMP EXP	0.00	50,000.00	50,000.00	0.00	(50,000.00)
TOTAL EXPENDITURES	0.00	50,000.00	50,000.00	0.00	(50,000.00)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(49,382.56)	(42,417.09)		42,417.09

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

120-STREET-SIDEWALK CAPITAL
FINANCIAL SUMMARY 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
INVESTMENTS	0.00	785.70	2,472.87	0.00	(2,472.87)
STREETS AND ALLEYS	0.00	0.00	0.00	0.00	0.00
ST EQUIPMENT/SEALCOAT	0.00	0.00	0.00	0.00	0.00
SIDEWALK	0.00	0.00	0.00	0.00	0.00
STORM WATER POND	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	785.70	2,472.87	0.00	(2,472.87)
EXPENDITURE SUMMARY					
STREETS AND ALLEYS	0.00	31,222.99	31,222.99	0.00	(31,222.99)
ST EQUIPMENT/SEALCOAT	0.00	0.00	0.00	0.00	0.00
SIDEWALK	0.00	0.00	0.00	0.00	0.00
STORM WATER POND	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	31,222.99	31,222.99	0.00	(31,222.99)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(30,437.29)	(28,750.12)		28,750.12

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

120-STREET-SIDEWALK CAPITAL

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
INVESTMENTS					
120-4-0000-3100 INTEREST INCOME ON INVESTMENTS	0.00	785.70	2,472.87	0.00	(2,472.87)
120-4-0000-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENTS	0.00	785.70	2,472.87	0.00	(2,472.87)
STREETS AND ALLEYS					
120-4-4220-4050 OTHER MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
120-4-4220-4560 PAYMENTS FROM PAHCS-STORMWATER	0.00	0.00	0.00	0.00	0.00
120-4-4220-4570 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
120-4-4220-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS AND ALLEYS	0.00	0.00	0.00	0.00	0.00
ST EQUIPMENT/SEALCOAT					
120-4-4221-4570 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
120-4-4221-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL ST EQUIPMENT/SEALCOAT	0.00	0.00	0.00	0.00	0.00
SIDEWALK					
120-4-4222-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL SIDEWALK	0.00	0.00	0.00	0.00	0.00
STORM WATER POND					
120-4-4223-1170 GRANT MONIES	0.00	0.00	0.00	0.00	0.00
120-4-4223-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL STORM WATER POND	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	785.70	2,472.87	0.00	(2,472.87)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

120-STREET-SIDEWALK CAPITAL

25.00% OF YEAR COMP.

STREETS AND ALLEYS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
120-5-4220-0650 ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
120-5-4220-1180 ENGINEERING	0.00	0.00	0.00	0.00	0.00
120-5-4220-2100 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
120-5-4220-2900 CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00
120-5-4220-5010 LAND	0.00	0.00	0.00	0.00	0.00
120-5-4220-5200 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
120-5-4220-7010 PERMANENT TRANSFER OUT	0.00	31,222.99	31,222.99	0.00	(31,222.99)
120-5-4220-8020 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS AND ALLEYS	0.00	31,222.99	31,222.99	0.00	(31,222.99)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

120-STREET-SIDEWALK CAPITAL

25.00% OF YEAR COMP.

ST EQUIPMENT/SEALCOAT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
120-5-4221-1180 ENGINEERING	0.00	0.00	0.00	0.00	0.00
120-5-4221-2100 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
120-5-4221-2900 CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00
120-5-4221-4600 LICENSES & TAXES	0.00	0.00	0.00	0.00	0.00
120-5-4221-5200 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL ST EQUIPMENT/SEALCOAT	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

120-STREET-SIDEWALK CAPITAL

25.00% OF YEAR COMP.

SIDEWALK

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
120-5-4222-2900 CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00
120-5-4222-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL SIDEWALK	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

120-STREET-SIDEWALK CAPITAL

25.00% OF YEAR COMP.

STORM WATER POND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
120-5-4223-1180 ENGINEERING	0.00	0.00	0.00	0.00	0.00
120-5-4223-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	0.00	0.00	0.00
120-5-4223-2900 CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL STORM WATER POND	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	31,222.99	31,222.99	0.00	(31,222.99)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(30,437.29)	(28,750.12)		28,750.12

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

121-GENERAL CAPITAL IMPROVEME
FINANCIAL SUMMARY 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
INVESTMENTS	0.00	9.61	28.91	0.00	(28.91)
2008 COMMUNITY CELEBRATIO	0.00	0.00	0.00	0.00	0.00
BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00
ELECTION AND VOTER REGIST	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION AND FINANC	0.00	0.00	0.00	0.00	0.00
MUNICIPAL BUILDING	0.00	0.00	0.00	0.00	0.00
605 LAKE AVE	0.00	0.00	0.00	0.00	0.00
MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
CABLE TELEVISION	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	9.61	28.91	0.00	(28.91)
EXPENDITURE SUMMARY					
2008 COMMUNITY CELEBRATIO	0.00	0.00	0.00	0.00	0.00
BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00
ELECTION AND VOTER REGIST	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION AND FINANC	0.00	0.00	0.00	0.00	0.00
MUNICIPAL BUILDING	0.00	0.00	0.00	0.00	0.00
605 LAKE AVE	0.00	0.00	0.00	0.00	0.00
MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
CABLE TELEVISION	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	9.61	28.91		(28.91)

121-GENERAL CAPITAL IMPROVEME

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
INVESTMENTS					
121-4-0000-3100 INTEREST INCOME ON INVESTMENTS	0.00	9.61	28.91	0.00 (	28.91)
121-4-0000-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENTS	0.00	9.61	28.91	0.00 (	28.91)
2008 COMMUNITY CELEBRATIO					
121-4-2008-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL 2008 COMMUNITY CELEBRATIO	0.00	0.00	0.00	0.00	0.00
BUILDING PERMITS					
121-4-3930-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00
ELECTION AND VOTER REGIST					
121-4-4040-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTION AND VOTER REGIST	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION AND FINANC					
121-4-4051-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION AND FINANC	0.00	0.00	0.00	0.00	0.00
MUNICIPAL BUILDING					
121-4-4090-1170 GRANT MONIES	0.00	0.00	0.00	0.00	0.00
121-4-4090-4570 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
121-4-4090-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL BUILDING	0.00	0.00	0.00	0.00	0.00
605 LAKE AVE					
121-4-4095-3050 AMBULANCE GARAGE RENT	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

121-GENERAL CAPITAL IMPROVEME

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
121-4-4095-4055 WELL SEALING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
121-4-4095-4073 REFUNDS/REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
121-4-4095-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL 605 LAKE AVE	0.00	0.00	0.00	0.00	0.00
MOTOR VEHICLE					
121-4-4100-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
CABLE TELEVISION					
121-4-4901-1170 GRANT MONIES	0.00	0.00	0.00	0.00	0.00
121-4-4901-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL CABLE TELEVISION	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	9.61	28.91	0.00	(28.91)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

121-GENERAL CAPITAL IMPROVEME

25.00% OF YEAR COMP.

2008 COMMUNITY CELEBRATIO

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
121-5-2008-4812 CONTRIBUTION TO 2008 CELEBRATI	0.00	0.00	0.00	0.00	0.00
TOTAL 2008 COMMUNITY CELEBRATIO	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

121-GENERAL CAPITAL IMPROVEME

25.00% OF YEAR COMP.

BUILDING PERMITS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
121-5-3930-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

121-GENERAL CAPITAL IMPROVEME

25.00% OF YEAR COMP.

ELECTION AND VOTER REGIST

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
121-5-4040-5200 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTION AND VOTER REGIST	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

121-GENERAL CAPITAL IMPROVEME

25.00% OF YEAR COMP.

ADMINISTRATION AND FINANC

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
121-5-4051-1180 ENGINEERING	0.00	0.00	0.00	0.00	0.00
121-5-4051-2900 CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00
121-5-4051-5200 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
121-5-4051-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION AND FINANC	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

121-GENERAL CAPITAL IMPROVEME

25.00% OF YEAR COMP.

MUNICIPAL BUILDING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
121-5-4090-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	0.00	0.00	0.00
121-5-4090-1311 PROFESSIONAL SERVICES (GENERAL	0.00	0.00	0.00	0.00	0.00
121-5-4090-2300 TRAVEL & SCHOOLS	0.00	0.00	0.00	0.00	0.00
121-5-4090-2400 MAINTENANCE & REPAIR OF EQUIP	0.00	0.00	0.00	0.00	0.00
121-5-4090-2500 MAINTENANCE & REPAIR OF BLDG	0.00	0.00	0.00	0.00	0.00
121-5-4090-5200 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL BUILDING	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

121-GENERAL CAPITAL IMPROVEME

25.00% OF YEAR COMP.

605 LAKE AVE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
121-5-4095-1180 ENGINEERING	0.00	0.00	0.00	0.00	0.00
121-5-4095-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	0.00	0.00	0.00
121-5-4095-1311 PROFESSIONAL SERVICES (GENERAL	0.00	0.00	0.00	0.00	0.00
121-5-4095-2200 UTILITIES	0.00	0.00	0.00	0.00	0.00
121-5-4095-2900 CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00
121-5-4095-4590 LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
121-5-4095-5010 LAND	0.00	0.00	0.00	0.00	0.00
121-5-4095-5200 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
121-5-4095-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 605 LAKE AVE	0.00	0.00	0.00	0.00	0.00

121-GENERAL CAPITAL IMPROVEME

25.00% OF YEAR COMP.

MOTOR VEHICLE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
121-5-4100-5200 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
121-5-4100-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00

121-GENERAL CAPITAL IMPROVEME

25.00% OF YEAR COMP.

CABLE TELEVISION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
121-5-4901-5200 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL CABLE TELEVISION	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	9.61	28.91	(	28.91)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

122-POLICE CAPITAL IMPROVEMEN
FINANCIAL SUMMARY 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
POLICE PROTECTION	0.00	73.03	219.73	0.00	(219.73)
TOTAL REVENUES	0.00	73.03	219.73	0.00	(219.73)
EXPENDITURE SUMMARY					
POLICE PROTECTION	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	73.03	219.73		(219.73)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

122-POLICE CAPITAL IMPROVEMEN

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
POLICE PROTECTION					
122-4-4110-0990 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
122-4-4110-1170 GRANT MONIES	0.00	0.00	0.00	0.00	0.00
122-4-4110-3100 INTEREST INCOME ON INVESTMENTS	0.00	73.03	219.73	0.00	(219.73)
122-4-4110-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
122-4-4110-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE PROTECTION	0.00	73.03	219.73	0.00	(219.73)
TOTAL REVENUE	0.00	73.03	219.73	0.00	(219.73)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

122-POLICE CAPITAL IMPROVEMEN

25.00% OF YEAR COMP.

POLICE PROTECTION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
122-5-4110-4600 LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
122-5-4110-5200 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE PROTECTION	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	73.03	219.73		(219.73)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

123-PARK CAPITAL IMPROVEMENT
FINANCIAL SUMMARY 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
MUNICIPAL PARKS	0.00	118.31	355.97	0.00	(355.97)
TOTAL REVENUES	0.00	118.31	355.97	0.00	(355.97)
EXPENDITURE SUMMARY					
MUNICIPAL PARKS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	118.31	355.97		(355.97)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

123-PARK CAPITAL IMPROVEMENT

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MUNICIPAL PARKS					
123-4-4750-1170 GRANT MONIES	0.00	0.00	0.00	0.00	0.00
123-4-4750-3100 INTEREST INCOME ON INVESTMENTS	0.00	118.31	355.97	0.00	(355.97)
123-4-4750-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
123-4-4750-4570 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
123-4-4750-5240 DONATIONS	0.00	0.00	0.00	0.00	0.00
123-4-4750-5241 DONATIONS SPECIFIC - COMM PARK	0.00	0.00	0.00	0.00	0.00
123-4-4750-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL PARKS	0.00	118.31	355.97	0.00	(355.97)
TOTAL REVENUE	0.00	118.31	355.97	0.00	(355.97)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

123-PARK CAPITAL IMPROVEMENT

25.00% OF YEAR COMP.

MUNICIPAL PARKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
123-5-4750-0650 ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
123-5-4750-1180 ENGINEERING	0.00	0.00	0.00	0.00	0.00
123-5-4750-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	0.00	0.00	0.00
123-5-4750-1311 PROFESSIONAL SERVICES (GENERAL	0.00	0.00	0.00	0.00	0.00
123-5-4750-2100 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
123-5-4750-2900 CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00
123-5-4750-4600 LICENSES & TAXES	0.00	0.00	0.00	0.00	0.00
123-5-4750-5010 LAND	0.00	0.00	0.00	0.00	0.00
123-5-4750-5200 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
123-5-4750-5300 EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00
123-5-4750-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
123-5-4750-8020 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL PARKS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	118.31	355.97		(355.97)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

124-EMERGENCY SERVICES CAPITA
FINANCIAL SUMMARY 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
EMERGENCY SERVICES	0.00	72.78	218.98	0.00	(218.98)
TOTAL REVENUES	0.00	72.78	218.98	0.00	(218.98)
EXPENDITURE SUMMARY					
EMERGENCY SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	72.78	218.98		(218.98)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

124-EMERGENCY SERVICES CAPITA

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EMERGENCY SERVICES					
124-4-4150-3100 INTEREST INCOME ON INVESTMENTS	0.00	72.78	218.98	0.00	(218.98)
124-4-4150-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
124-4-4150-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY SERVICES	0.00	72.78	218.98	0.00	(218.98)
TOTAL REVENUE	0.00	72.78	218.98	0.00	(218.98)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

124-EMERGENCY SERVICES CAPITA

25.00% OF YEAR COMP.

EMERGENCY SERVICES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
124-5-4150-5200 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	72.78	218.98		(218.98)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

125-AIRPORT CAPITAL IMPR FUND
FINANCIAL SUMMARY 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
AIRPORT	0.00	198.01	595.77	0.00	(595.77)
TOTAL REVENUES	0.00	198.01	595.77	0.00	(595.77)
EXPENDITURE SUMMARY					
AIRPORT	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	198.01	595.77		(595.77)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

125-AIRPORT CAPITAL IMPR FUND

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
AIRPORT					
125-4-4880-0990 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
125-4-4880-3100 INTEREST INCOME ON INVESTMENTS	0.00	198.01	595.77	0.00	(595.77)
125-4-4880-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
125-4-4880-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL AIRPORT	0.00	198.01	595.77	0.00	(595.77)
TOTAL REVENUE	0.00	198.01	595.77	0.00	(595.77)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

125-AIRPORT CAPITAL IMPR FUND

25.00% OF YEAR COMP.

AIRPORT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
125-5-4880-1180 ENGINEERING	0.00	0.00	0.00	0.00	0.00
125-5-4880-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	0.00	0.00	0.00
125-5-4880-2900 CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00
125-5-4880-3330 ANNUAL FLY IN	0.00	0.00	0.00	0.00	0.00
125-5-4880-5200 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
125-5-4880-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL AIRPORT	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	198.01	595.77		(595.77)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

127-LAKE KORONIS REC TRAIL CA
FINANCIAL SUMMARY 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
LAKE KORONIS RECREATIONAL	0.00	32.30	97.19	0.00	(97.19)
TOTAL REVENUES	0.00	32.30	97.19	0.00	(97.19)
EXPENDITURE SUMMARY					
LAKE KORONIS RECREATIONAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	32.30	97.19		(97.19)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

127-LAKE KORONIS REC TRAIL CA

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
LAKE KORONIS RECREATIONAL					
127-4-4755-1041 DONATIONS	0.00	0.00	0.00	0.00	0.00
127-4-4755-1170 GRANT MONIES	0.00	0.00	0.00	0.00	0.00
127-4-4755-3100 INTEREST INCOME ON INVESTMENTS	0.00	32.30	97.19	0.00	(97.19)
127-4-4755-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
127-4-4755-4570 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
127-4-4755-4580 TWP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
127-4-4755-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL LAKE KORONIS RECREATIONAL	0.00	32.30	97.19	0.00	(97.19)
TOTAL REVENUE	0.00	32.30	97.19	0.00	(97.19)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

127-LAKE KORONIS REC TRAIL CA

25.00% OF YEAR COMP.

LAKE KORONIS RECREATIONAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
127-5-4755-1180 ENGINEERING	0.00	0.00	0.00	0.00	0.00
127-5-4755-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	0.00	0.00	0.00
127-5-4755-2000 POSTAGE	0.00	0.00	0.00	0.00	0.00
127-5-4755-2100 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
127-5-4755-2300 TRAVEL & SCHOOLS	0.00	0.00	0.00	0.00	0.00
127-5-4755-2600 MAINTENANCE & REPAIR OF GROUND	0.00	0.00	0.00	0.00	0.00
127-5-4755-2900 CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00
127-5-4755-2950 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
127-5-4755-3000 GENERAL/OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
127-5-4755-4590 LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
127-5-4755-4920 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
127-5-4755-5200 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
127-5-4755-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL LAKE KORONIS RECREATIONAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	32.30	97.19		(97.19)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

129-PARK DEDICATION CAP IMP F
FINANCIAL SUMMARY 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
MUNICIPAL PARKS	0.00	41.61	1,631.72	0.00	(1,631.72)
TOTAL REVENUES	0.00	41.61	1,631.72	0.00	(1,631.72)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

129-PARK DEDICATION CAP IMP F

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MUNICIPAL PARKS					
129-4-4750-1200 PARK DEDICATION	0.00	0.00	0.00	0.00	0.00
129-4-4750-3100 INTEREST INCOME ON INVESTMENTS	0.00	41.61	123.97	0.00	(123.97)
129-4-4750-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
129-4-4750-5110 SPECIAL ASSESSMENTS FROM MUNI	0.00	0.00	1,507.75	0.00	(1,507.75)
129-4-4750-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL PARKS	0.00	41.61	1,631.72	0.00	(1,631.72)
TOTAL REVENUE	0.00	41.61	1,631.72	0.00	(1,631.72)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	41.61	1,631.72		(1,631.72)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

205-POLICE DRUG-DWI FORFEITUR
FINANCIAL SUMMARY 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
DRUG/DWI FORFEITURE	0.00	9.92	29.85	0.00	(29.85)
TOTAL REVENUES	0.00	9.92	29.85	0.00	(29.85)
EXPENDITURE SUMMARY					
DRUG/DWI FORFEITURE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	9.92	29.85		(29.85)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

205-POLICE DRUG-DWI FORFEITUR

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DRUG/DWI FORFEITURE					
205-4-4112-0990 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
205-4-4112-1170 GRANT MONIES	0.00	0.00	0.00	0.00	0.00
205-4-4112-1190 FORFEITURE MONIES	0.00	0.00	0.00	0.00	0.00
205-4-4112-3100 INTEREST INCOME ON INVESTMENTS	0.00	9.92	29.85	0.00	(29.85)
205-4-4112-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL DRUG/DWI FORFEITURE	0.00	9.92	29.85	0.00	(29.85)
TOTAL REVENUE	0.00	9.92	29.85	0.00	(29.85)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

205-POLICE DRUG-DWI FORFEITUR

25.00% OF YEAR COMP.

DRUG/DWI FORFEITURE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
205-5-4112-2100 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
205-5-4112-2930 COUNTY/STATE FORFEITURE SHARE	0.00	0.00	0.00	0.00	0.00
205-5-4112-4600 LICENSES & TAXES	0.00	0.00	0.00	0.00	0.00
205-5-4112-5200 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
205-5-4112-8020 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL DRUG/DWI FORFEITURE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	9.92	29.85	(	29.85)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

210-REVOLVING LOAN FUND
FINANCIAL SUMMARY 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
INTEREST	0.00	0.00	0.00	0.00	0.00
DEPARTMENT 2805	0.00	551.04	1,623.94	0.00	(1,623.94)
SPANIER WELDING	0.00	0.00	0.00	0.00	0.00
NELSON LAND PARTNERSHIP	0.00	0.00	0.00	0.00	0.00
WILSON LOAN	0.00	0.00	0.00	0.00	0.00
MIDWEST CYLINDER #2 LOAN	0.00	0.00	0.00	0.00	0.00
AVON PLASTICS # 4	0.00	0.00	0.00	0.00	0.00
NELSON PLASTICS # 2	0.00	0.00	0.00	0.00	0.00
KSA	0.00	0.00	0.00	0.00	0.00
HAWKSWORTH LOAN	0.00	0.00	0.00	0.00	0.00
SKINZ PROTECTIVE GEAR #2	0.00	0.00	0.00	0.00	0.00
QUEEN BEE'S LOAN	0.00	509.82	1,019.64	0.00	(1,019.64)
PAYN TOTAL ENTERTAINMENT	0.00	0.00	0.00	0.00	0.00
QUAD'L LOAN	0.00	0.00	0.00	0.00	0.00
SKINZ PROTECTIVE GEAR #3	0.00	0.00	0.00	0.00	0.00
FLANDERS	0.00	0.00	0.00	0.00	0.00
CTS INV LTD PART	0.00	0.00	0.00	0.00	0.00
PART OF AJ PROP	0.00	0.00	0.00	0.00	0.00
HARTMAN #1	0.00	0.00	0.00	0.00	0.00
HARTMAN #2	0.00	0.00	0.00	0.00	0.00
JOEL BURR	0.00	0.00	0.00	0.00	0.00
JERRY BURR	0.00	0.00	0.00	0.00	0.00
FOUR VETS	0.00	0.00	0.00	0.00	0.00
BOWDEN	0.00	0.00	0.00	0.00	0.00
JACOBSON #1	0.00	0.00	0.00	0.00	0.00
JACOBSON #2	0.00	0.00	0.00	0.00	0.00
BLOOM CORNER FLORAL	0.00	0.00	0.00	0.00	0.00
BLOOMGREN	0.00	0.00	0.00	0.00	0.00
KORONIS LIVING LLC	0.00	0.00	0.00	0.00	0.00
LAMB LABOR SERVICES #2	0.00	108.16	324.48	0.00	(324.48)
KPAYNE INC	0.00	0.00	0.00	0.00	0.00
SWYTER	0.00	0.00	0.00	0.00	0.00
EATS & TREATS	0.00	889.95	1,245.93	0.00	(1,245.93)
LOUIS INDUSTRIES	0.00	12,126.90	12,126.90	0.00	(12,126.90)
LOUIS INDUSTRIES DEED	0.00	2,600.38	2,600.38	0.00	(2,600.38)
LAMB LABOR SERVICES	0.00	98.89	296.67	0.00	(296.67)
SCHRUPP	0.00	0.00	0.00	0.00	0.00
SKINZ PROTECTIVE GEAR #5	0.00	969.08	2,907.24	0.00	(2,907.24)
SAVAGE LAND PARTNERSHIP	0.00	0.00	3,914.72	0.00	(3,914.72)
WILLIAM FUCHS	0.00	100.00	297.78	0.00	(297.78)
SWEET NOOK BAKERY	0.00	272.88	818.64	0.00	(818.64)
TISH	0.00	0.00	0.00	0.00	0.00
STONEBURNER	0.00	0.00	0.00	0.00	0.00
JACKLITCH	0.00	0.00	0.00	0.00	0.00
KORONIS LANES #2 LOAN	0.00	197.78	593.34	0.00	(593.34)
SKINZ PROTECTIVE GEAR #4	0.00	637.96	1,913.88	0.00	(1,913.88)
TOTAL REVENUES	0.00	19,062.84	29,683.54	0.00	(29,683.54)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

210-REVOLVING LOAN FUND
FINANCIAL SUMMARY 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURE SUMMARY					
SPANIER WELDING	0.00	0.00	0.00	0.00	0.00
BINSFELD LOAN	0.00	0.00	0.00	0.00	0.00
MACKEDANZ LOAN	0.00	0.00	0.00	0.00	0.00
NELSON LAND PARTENERSHIP	0.00	0.00	0.00	0.00	0.00
WILSON LOAN	0.00	0.00	0.00	0.00	0.00
SCHLANGEN LOAN	0.00	0.00	0.00	0.00	0.00
VIESSMAN LOAN	0.00	0.00	0.00	0.00	0.00
AVON PLASTICS #4	0.00	0.00	0.00	0.00	0.00
OSTLIC LOAN	0.00	0.00	0.00	0.00	0.00
MARKLOWITZ LOAN	0.00	0.00	0.00	0.00	0.00
ARENS LOAN	0.00	0.00	0.00	0.00	0.00
VELYAN LOAN	0.00	0.00	0.00	0.00	0.00
MUMM LOAN	0.00	0.00	0.00	0.00	0.00
EVANS LOAN	0.00	0.00	0.00	0.00	0.00
BRAUCHLER LOAN	0.00	0.00	0.00	0.00	0.00
WARMBOLD LOAN	0.00	0.00	0.00	0.00	0.00
KULZER/BLOCK LOAN	0.00	0.00	0.00	0.00	0.00
KERZMAN LOAN	0.00	0.00	0.00	0.00	0.00
VOECKS LOAN	0.00	0.00	0.00	0.00	0.00
HOEKSTRA LOAN	0.00	0.00	0.00	0.00	0.00
SCHMITZ/CHERNE LOAN	0.00	0.00	0.00	0.00	0.00
LEGATT LOAN	0.00	0.00	0.00	0.00	0.00
JUMA LOAN	0.00	0.00	0.00	0.00	0.00
MCCF LOAN FUND ESCROW	0.00	0.00	0.00	0.00	0.00
NELSON LAND 2	0.00	0.00	0.00	0.00	0.00
KSA LOAN	0.00	0.00	0.00	0.00	0.00
HAWKSWORTH LOAN	0.00	0.00	0.00	0.00	0.00
SKINZ PROTECTIVE GEAR #2	0.00	0.00	0.00	0.00	0.00
QUEEN BEE'S BAR & GRILL	0.00	254.91	509.82	0.00	(509.82)
PAYN TOTAL ENTERTAINMENT	0.00	0.00	0.00	0.00	0.00
QUAD'L	0.00	0.00	0.00	0.00	0.00
SKINZ PROTECTIVE GEAR #3	0.00	0.00	0.00	0.00	0.00
FLANDERS	0.00	0.00	0.00	0.00	0.00
CTS INV LTD PART	0.00	0.00	0.00	0.00	0.00
PARTNERS OF AJ PROP	0.00	0.00	0.00	0.00	0.00
HARTMAN #1	0.00	0.00	0.00	0.00	0.00
HARTMAN #2	0.00	0.00	0.00	0.00	0.00
JOEL BURR	0.00	0.00	0.00	0.00	0.00
JERRY BURR	0.00	0.00	0.00	0.00	0.00
FOUR VETS	0.00	0.00	0.00	0.00	0.00
BOWDEN	0.00	0.00	0.00	0.00	0.00
JACOBSON #1	0.00	0.00	0.00	0.00	0.00
JACOBSON #2	0.00	0.00	0.00	0.00	0.00
SIGN & AWNING REIMBURSE	0.00	0.00	0.00	0.00	0.00
BLOOM CORNER FLORAL	0.00	0.00	0.00	0.00	0.00
EATS & TREATS	0.00	0.00	0.00	0.00	0.00
LOUIS INDUSTRIES	0.00	6,063.45	6,063.45	0.00	(6,063.45)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

210-REVOLVING LOAN FUND
FINANCIAL SUMMARY 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
LOUIS INDUSTRIES	0.00	2,425.38	2,425.38	0.00	(2,425.38)
LAMB LABOR SERVICES	0.00	0.00	0.00	0.00	0.00
BLOOMGREN LOAN	0.00	0.00	0.00	0.00	0.00
KPAYNE INC LOAN	0.00	0.00	0.00	0.00	0.00
WILLIAM FUCHS LOAN	0.00	0.00	0.00	0.00	0.00
SWYTER LOAN	0.00	0.00	0.00	0.00	0.00
SCHRUPP LOAN	0.00	0.00	0.00	0.00	0.00
TISH LOAN	0.00	0.00	0.00	0.00	0.00
STONEBURNER LOAN	0.00	0.00	0.00	0.00	0.00
JACKLITCH LOAN	0.00	0.00	0.00	0.00	0.00
KORONIS LANES #2 LOAN	0.00	0.00	0.00	0.00	0.00
KORONIS LIVING LLC	0.00	0.00	0.00	0.00	0.00
SKINZ PROTECTIVE GEAR #4	0.00	318.98	637.96	0.00	(637.96)
SKINZ PROTECTIVE GEAR #5	0.00	484.50	969.00	0.00	(969.00)
SWEET NOOK BAKERY	0.00	0.00	0.00	0.00	0.00
SAVAGE LAND PARTNERSHIP	0.00	293.60	880.80	0.00	(880.80)
LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	9,840.82	11,486.41	0.00	(11,486.41)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	9,222.02	18,197.13		(18,197.13)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

210-REVOLVING LOAN FUND

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
INTEREST					
========					
210-4-0010-3090 INTEREST INCOME-LOANS	0.00	0.00	0.00	0.00	0.00
210-4-0010-4050 OTHER MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
210-4-0010-4550 DEFERRED LOAN REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00
DEPARTMENT 2805					
==========					
210-4-2805-3100 INTEREST INCOME ON INVESTMENTS	0.00	551.04	1,623.94	0.00	(1,623.94)
210-4-2805-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
210-4-2805-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT 2805	0.00	551.04	1,623.94	0.00	(1,623.94)
SPANIER WELDING					
==========					
210-4-2935-1010 RECEIPTS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
210-4-2935-3090 INTEREST INCOME-LOANS	0.00	0.00	0.00	0.00	0.00
TOTAL SPANIER WELDING	0.00	0.00	0.00	0.00	0.00
NELSON LAND PARTNERSHIP					
==========					
210-4-2960-1010 RECEIPTS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
210-4-2960-3090 INTEREST INCOME-LOANS	0.00	0.00	0.00	0.00	0.00
TOTAL NELSON LAND PARTNERSHIP	0.00	0.00	0.00	0.00	0.00
WILSON LOAN					
==========					
210-4-2965-1010 RECEIPTS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
210-4-2965-3090 INTEREST INCOME-LOANS	0.00	0.00	0.00	0.00	0.00
210-4-2965-4570 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL WILSON LOAN	0.00	0.00	0.00	0.00	0.00
MIDWEST CYLINDER #2 LOAN					
==========					
210-4-2966-1010 RECEIPTS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
210-4-2966-3090 INTEREST INCOME-LOANS	0.00	0.00	0.00	0.00	0.00
TOTAL MIDWEST CYLINDER #2 LOAN	0.00	0.00	0.00	0.00	0.00

210-REVOLVING LOAN FUND

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
AVON PLASTICS # 4					
==========					
210-4-2970-1010 RECEIPTS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
210-4-2970-3090 INTEREST INCOME-LOANS	0.00	0.00	0.00	0.00	0.00
TOTAL AVON PLASTICS # 4	0.00	0.00	0.00	0.00	0.00
NELSON PLASTICS # 2					
==========					
210-4-2975-1010 RECEIPTS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
210-4-2975-3090 INTEREST INCOME-LOANS	0.00	0.00	0.00	0.00	0.00
TOTAL NELSON PLASTICS # 2	0.00	0.00	0.00	0.00	0.00
KSA					
===					
210-4-2980-1010 RECEIPTS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
210-4-2980-3090 INTEREST INCOME-LOANS	0.00	0.00	0.00	0.00	0.00
TOTAL KSA	0.00	0.00	0.00	0.00	0.00
HAWKSWORTH LOAN					
==========					
210-4-2985-1010 RECEIPTS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
210-4-2985-3090 INTEREST INCOME-LOANS	0.00	0.00	0.00	0.00	0.00
TOTAL HAWKSWORTH LOAN	0.00	0.00	0.00	0.00	0.00
SKINZ PROTECTIVE GEAR #2					
==========					
210-4-2995-1010 RECEIPTS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
210-4-2995-3090 INTEREST INCOME-LOANS	0.00	0.00	0.00	0.00	0.00
210-4-2995-4580 TWP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL SKINZ PROTECTIVE GEAR #2	0.00	0.00	0.00	0.00	0.00
QUEEN BEE'S LOAN					
==========					
210-4-3000-1010 RECEIPTS/PRINCIPAL	0.00	181.48	369.59	0.00	(369.59)
210-4-3000-3090 INTEREST INCOME-LOANS	0.00	328.34	650.05	0.00	(650.05)
210-4-3000-4580 TWP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL QUEEN BEE'S LOAN	0.00	509.82	1,019.64	0.00	(1,019.64)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

210-REVOLVING LOAN FUND

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PAYN TOTAL ENTERTAINMENT					
==========					
210-4-3005-1010 RECEIPTS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
210-4-3005-3090 INTEREST INCOME-LOANS	0.00	0.00	0.00	0.00	0.00
TOTAL PAYN TOTAL ENTERTAINMENT	0.00	0.00	0.00	0.00	0.00
QUAD'L LOAN					
==========					
210-4-3010-1010 RECEIPTS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
210-4-3010-3090 INTEREST INCOME-LOANS	0.00	0.00	0.00	0.00	0.00
210-4-3010-4580 TWP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL QUAD'L LOAN	0.00	0.00	0.00	0.00	0.00
SKINZ PROTECTIVE GEAR #3					
==========					
210-4-3015-1010 RECEIPTS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
210-4-3015-3090 INTEREST INCOME-LOANS	0.00	0.00	0.00	0.00	0.00
TOTAL SKINZ PROTECTIVE GEAR #3	0.00	0.00	0.00	0.00	0.00
FLANDERS					
========					
210-4-3020-1010 RECEIPTS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
210-4-3020-3090 INTEREST INCOME-LOANS	0.00	0.00	0.00	0.00	0.00
TOTAL FLANDERS	0.00	0.00	0.00	0.00	0.00
CTS INV LTD PART					
==========					
210-4-3025-1010 RECEIPTS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
210-4-3025-3090 INTEREST INCOME-LOANS	0.00	0.00	0.00	0.00	0.00
TOTAL CTS INV LTD PART	0.00	0.00	0.00	0.00	0.00
PART OF AJ PROP					
==========					
210-4-3030-1010 RECEIPTS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
210-4-3030-3090 INTEREST INCOME-LOANS	0.00	0.00	0.00	0.00	0.00
TOTAL PART OF AJ PROP	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

210-REVOLVING LOAN FUND

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
HARTMAN #1					
==========					
210-4-3035-1010 RECEIPTS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
210-4-3035-3090 INTEREST INCOME-LOANS	0.00	0.00	0.00	0.00	0.00
TOTAL HARTMAN #1	0.00	0.00	0.00	0.00	0.00
HARTMAN #2					
==========					
210-4-3040-1010 RECEIPTS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
210-4-3040-3090 INTEREST INCOME-LOANS	0.00	0.00	0.00	0.00	0.00
TOTAL HARTMAN #2	0.00	0.00	0.00	0.00	0.00
JOEL BURR					
=========					
210-4-3045-1010 RECEIPTS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
210-4-3045-3090 INTEREST INCOME-LOANS	0.00	0.00	0.00	0.00	0.00
TOTAL JOEL BURR	0.00	0.00	0.00	0.00	0.00
JERRY BURR					
==========					
210-4-3050-1010 RECEIPTS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
210-4-3050-3090 INTEREST INCOME-LOANS	0.00	0.00	0.00	0.00	0.00
TOTAL JERRY BURR	0.00	0.00	0.00	0.00	0.00
FOUR VETS					
=========					
210-4-3055-1010 RECEIPTS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
210-4-3055-3090 INTEREST INCOME-LOANS	0.00	0.00	0.00	0.00	0.00
TOTAL FOUR VETS	0.00	0.00	0.00	0.00	0.00
BOWDEN					
======					
210-4-3060-1010 RECEIPTS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
210-4-3060-3090 INTEREST INCOME-LOANS	0.00	0.00	0.00	0.00	0.00
TOTAL BOWDEN	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

210-REVOLVING LOAN FUND

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
JACOBSON #1					
==========					
210-4-3065-1010 RECEIPTS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
210-4-3065-3090 INTEREST INCOME-LOANS	0.00	0.00	0.00	0.00	0.00
TOTAL JACOBSON #1	0.00	0.00	0.00	0.00	0.00
JACOBSON #2					
==========					
210-4-3070-1010 RECEIPTS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
210-4-3070-3090 INTEREST INCOME-LOANS	0.00	0.00	0.00	0.00	0.00
TOTAL JACOBSON #2	0.00	0.00	0.00	0.00	0.00
BLOOM CORNER FLORAL					
==========					
210-4-3075-1010 RECEIPTS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
210-4-3075-3090 INTEREST INCOME-LOANS	0.00	0.00	0.00	0.00	0.00
210-4-3075-4580 TWP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL BLOOM CORNER FLORAL	0.00	0.00	0.00	0.00	0.00
BLOOMGREN					
=========					
210-4-3080-1010 RECEIPTS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
210-4-3080-3090 INTEREST INCOME-LOANS	0.00	0.00	0.00	0.00	0.00
TOTAL BLOOMGREN	0.00	0.00	0.00	0.00	0.00
KORONIS LIVING LLC					
==========					
210-4-3082-1010 RECEIPTS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
210-4-3082-3090 INTEREST INCOME-LOANS	0.00	0.00	0.00	0.00	0.00
TOTAL KORONIS LIVING LLC	0.00	0.00	0.00	0.00	0.00
LAMB LABOR SERVICES #2					
==========					
210-4-3083-1010 RECEIPTS/PRINCIPAL	0.00	100.79	303.59	0.00	(303.59)
210-4-3083-3090 INTEREST INCOME-LOANS	0.00	7.37	20.89	0.00	(20.89)
TOTAL LAMB LABOR SERVICES #2	0.00	108.16	324.48	0.00	(324.48)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

210-REVOLVING LOAN FUND

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
KPAYNE INC					
==========					
210-4-3084-1010 RECEIPTS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
210-4-3084-3090 INTEREST INCOME-LOANS	0.00	0.00	0.00	0.00	0.00
TOTAL KPAYNE INC	0.00	0.00	0.00	0.00	0.00
SWYTER					
======					
210-4-3085-1010 RECEIPTS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
210-4-3085-3090 INTEREST INCOME-LOANS	0.00	0.00	0.00	0.00	0.00
TOTAL SWYTER	0.00	0.00	0.00	0.00	0.00
EATS & TREATS					
==========					
210-4-3086-1010 RECEIPTS/PRINCIPAL	0.00	768.04	1,071.60	0.00	(1,071.60)
210-4-3086-3090 INTEREST INCOME-LOANS	0.00	121.91	174.33	0.00	(174.33)
TOTAL EATS & TREATS	0.00	889.95	1,245.93	0.00	(1,245.93)
LOUIS INDUSTRIES					
==========					
210-4-3087-1010 RECEIPTS/PRINCIPAL	0.00	10,037.34	10,037.34	0.00	(10,037.34)
210-4-3087-3090 INTEREST INCOME-LOANS	0.00	2,089.56	2,089.56	0.00	(2,089.56)
210-4-3087-4580 TWP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL LOUIS INDUSTRIES	0.00	12,126.90	12,126.90	0.00	(12,126.90)
LOUIS INDUSTRIES DEED					
==========					
210-4-3088-1010 RECEIPTS/PRINCIPAL	0.00	2,007.47	2,007.47	0.00	(2,007.47)
210-4-3088-3090 INTEREST INCOME-LOANS	0.00	592.91	592.91	0.00	(592.91)
210-4-3088-4570 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL LOUIS INDUSTRIES DEED	0.00	2,600.38	2,600.38	0.00	(2,600.38)
LAMB LABOR SERVICES					
==========					
210-4-3089-1010 RECEIPTS/PRINCIPAL	0.00	68.42	212.33	0.00	(212.33)
210-4-3089-3090 INTEREST INCOME-LOANS	0.00	30.47	84.34	0.00	(84.34)
TOTAL LAMB LABOR SERVICES	0.00	98.89	296.67	0.00	(296.67)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

210-REVOLVING LOAN FUND

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SCHRUPP					
=======					
210-4-3090-1010 RECEIPTS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
210-4-3090-3090 INTEREST INCOME-LOANS	0.00	0.00	0.00	0.00	0.00
TOTAL SCHRUPP	0.00	0.00	0.00	0.00	0.00
SKINZ PROTECTIVE GEAR #5					
==========					
210-4-3091-1010 RECEIPTS/PRINCIPAL	0.00	729.56	2,224.83	0.00 (	2,224.83)
210-4-3091-3090 INTEREST INCOME-LOANS	0.00	239.52	682.41	0.00 (	682.41)
210-4-3091-4580 TWP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL SKINZ PROTECTIVE GEAR #5	0.00	969.08	2,907.24	0.00 (	2,907.24)
SAVAGE LAND PARTNERSHIP					
==========					
210-4-3092-1010 RECEIPTS/PRINCIPAL	0.00	0.00	2,109.49	0.00 (	2,109.49)
210-4-3092-3090 INTEREST INCOME-LOANS	0.00	0.00	1,805.23	0.00 (	1,805.23)
210-4-3092-4580 TWP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL SAVAGE LAND PARTNERSHIP	0.00	0.00	3,914.72	0.00 (	3,914.72)
WILLIAM FUCHS					
==========					
210-4-3093-1010 RECEIPTS/PRINCIPAL	0.00	73.91	210.65	0.00 (	210.65)
210-4-3093-3090 INTEREST INCOME-LOANS	0.00	26.09	87.13	0.00 (	87.13)
TOTAL WILLIAM FUCHS	0.00	100.00	297.78	0.00 (	297.78)
SWEET NOOK BAKERY					
==========					
210-4-3094-1010 RECEIPTS/PRINCIPAL	0.00	251.49	751.83	0.00 (	751.83)
210-4-3094-3090 INTEREST INCOME-LOANS	0.00	21.39	66.81	0.00 (	66.81)
TOTAL SWEET NOOK BAKERY	0.00	272.88	818.64	0.00 (	818.64)
TISH					
====					
210-4-3095-1010 RECEIPTS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
210-4-3095-3090 INTEREST INCOME-LOANS	0.00	0.00	0.00	0.00	0.00
TOTAL TISH	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

210-REVOLVING LOAN FUND

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
STONEBURNER					
==========					
210-4-3096-1010 RECEIPTS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
210-4-3096-3090 INTEREST INCOME-LOANS	0.00	0.00	0.00	0.00	0.00
TOTAL STONEBURNER	0.00	0.00	0.00	0.00	0.00
JACKLITCH					
=========					
210-4-3097-1010 RECEIPTS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
210-4-3097-3090 INTEREST INCOME-LOANS	0.00	0.00	0.00	0.00	0.00
TOTAL JACKLITCH	0.00	0.00	0.00	0.00	0.00
KORONIS LANES #2 LOAN					
==========					
210-4-3098-1010 RECEIPTS/PRINCIPAL	0.00	184.23	549.15	0.00 (	549.15)
210-4-3098-3090 INTEREST INCOME-LOANS	0.00	13.55	44.19	0.00 (	44.19)
TOTAL KORONIS LANES #2 LOAN	0.00	197.78	593.34	0.00 (	593.34)
SKINZ PROTECTIVE GEAR #4					
==========					
210-4-3099-1010 RECEIPTS/PRINCIPAL	0.00	338.43	1,066.02	0.00 (	1,066.02)
210-4-3099-3090 INTEREST INCOME-LOANS	0.00	299.53	847.86	0.00 (	847.86)
210-4-3099-4580 TWP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL SKINZ PROTECTIVE GEAR #4	0.00	637.96	1,913.88	0.00 (	1,913.88)
TOTAL REVENUE	0.00	19,062.84	29,683.54	0.00 (	29,683.54)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

210-REVOLVING LOAN FUND

25.00% OF YEAR COMP.

SPANIER WELDING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-5960-7060 ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
210-5-5960-7070 PAYNESVILLE TWP REIMB	0.00	0.00	0.00	0.00	0.00
210-5-5960-7090 SPANIER WELDING LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL SPANIER WELDING	0.00	0.00	0.00	0.00	0.00

210-REVOLVING LOAN FUND

25.00% OF YEAR COMP.

BINSFELD LOAN

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-6015-7120 TRI CAP LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL BINSFELD LOAN	0.00	0.00	0.00	0.00	0.00

210-REVOLVING LOAN FUND

25.00% OF YEAR COMP.

MACKEDANZ LOAN

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-6020-7120 TRI CAP LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL MACKEDANZ LOAN	0.00	0.00	0.00	0.00	0.00

210-REVOLVING LOAN FUND

25.00% OF YEAR COMP.

NELSON LAND PARTENERSHIP

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-6030-7060 ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
210-5-6030-7190 NELSON LAND PARTNERSHIP, LLP	0.00	0.00	0.00	0.00	0.00
TOTAL NELSON LAND PARTENERSHIP	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
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210-REVOLVING LOAN FUND

25.00% OF YEAR COMP.

WILSON LOAN

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-6040-7060 ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
TOTAL WILSON LOAN	0.00	0.00	0.00	0.00	0.00

210-REVOLVING LOAN FUND

25.00% OF YEAR COMP.

SCHLANGEN LOAN

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-6050-7120 TRI CAP LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL SCHLANGEN LOAN	0.00	0.00	0.00	0.00	0.00

210-REVOLVING LOAN FUND

25.00% OF YEAR COMP.

VIESSMAN LOAN

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-6055-7120 TRI CAP LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL VIESSMAN LOAN	0.00	0.00	0.00	0.00	0.00

210-REVOLVING LOAN FUND

25.00% OF YEAR COMP.

AVON PLASTICS #4

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-6065-7060 ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
210-5-6065-7210 AVON PLASTICS # 4	0.00	0.00	0.00	0.00	0.00
TOTAL AVON PLASTICS #4	0.00	0.00	0.00	0.00	0.00

210-REVOLVING LOAN FUND

25.00% OF YEAR COMP.

OSTLIC LOAN

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-6070-7120 TRI CAP LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL OSTLIC LOAN	0.00	0.00	0.00	0.00	0.00

210-REVOLVING LOAN FUND

25.00% OF YEAR COMP.

MARKLOWITZ LOAN

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-6075-7120 TRI CAP LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL MARKLOWITZ LOAN	0.00	0.00	0.00	0.00	0.00

210-REVOLVING LOAN FUND

25.00% OF YEAR COMP.

ARENS LOAN

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-6080-7120 TRI CAP LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL ARENS LOAN	0.00	0.00	0.00	0.00	0.00

210-REVOLVING LOAN FUND

25.00% OF YEAR COMP.

VELYAN LOAN

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-6090-7120 TRI CAP LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL VELYAN LOAN	0.00	0.00	0.00	0.00	0.00

210-REVOLVING LOAN FUND

25.00% OF YEAR COMP.

MUMM LOAN

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-6095-7120 TRI CAP LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL MUMM LOAN	0.00	0.00	0.00	0.00	0.00

210-REVOLVING LOAN FUND

25.00% OF YEAR COMP.

EVANS LOAN

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-7000-7120 TRI CAP LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL EVANS LOAN	0.00	0.00	0.00	0.00	0.00

210-REVOLVING LOAN FUND

25.00% OF YEAR COMP.

BRAUCHLER LOAN

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-7005-7120 TRI CAP LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL BRAUCHLER LOAN	0.00	0.00	0.00	0.00	0.00

210-REVOLVING LOAN FUND

25.00% OF YEAR COMP.

WARMBOLD LOAN

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-7010-7120 TRI CAP LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL WARMBOLD LOAN	0.00	0.00	0.00	0.00	0.00

210-REVOLVING LOAN FUND

25.00% OF YEAR COMP.

KULZER/BLOCK LOAN

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-7015-7120 TRI CAP LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL KULZER/BLOCK LOAN	0.00	0.00	0.00	0.00	0.00

210-REVOLVING LOAN FUND

25.00% OF YEAR COMP.

KERZMAN LOAN

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-7020-7120 TRI CAP LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL KERZMAN LOAN	0.00	0.00	0.00	0.00	0.00

210-REVOLVING LOAN FUND

25.00% OF YEAR COMP.

VOECKS LOAN

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-7025-7120 TRI CAP LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL VOECKS LOAN	0.00	0.00	0.00	0.00	0.00

210-REVOLVING LOAN FUND

25.00% OF YEAR COMP.

HOEKSTRA LOAN

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-7030-7120 TRI CAP LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL HOEKSTRA LOAN	0.00	0.00	0.00	0.00	0.00

210-REVOLVING LOAN FUND

25.00% OF YEAR COMP.

SCHMITZ/CHERNE LOAN

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-7035-7120 TRI CAP LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL SCHMITZ/CHERNE LOAN	0.00	0.00	0.00	0.00	0.00

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210-REVOLVING LOAN FUND

25.00% OF YEAR COMP.

LEGATT LOAN

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-7040-7120 TRI CAP LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL LEGATT LOAN	0.00	0.00	0.00	0.00	0.00

210-REVOLVING LOAN FUND

25.00% OF YEAR COMP.

JUMA LOAN

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-7045-7120 TRI CAP LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL JUMA LOAN	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

210-REVOLVING LOAN FUND

25.00% OF YEAR COMP.

MCCF LOAN FUND ESCROW

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-7900-7061 PARTICIPATION FEE	0.00	0.00	0.00	0.00	0.00
TOTAL MCCF LOAN FUND ESCROW	0.00	0.00	0.00	0.00	0.00

210-REVOLVING LOAN FUND

25.00% OF YEAR COMP.

NELSON LAND 2

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-7910-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
210-5-7910-7220 NELSON LAND LOAN-2	0.00	0.00	0.00	0.00	0.00
TOTAL NELSON LAND 2	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
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210-REVOLVING LOAN FUND

25.00% OF YEAR COMP.

KSA LOAN

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-7920-7060 ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
210-5-7920-7230 KSA LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL KSA LOAN	0.00	0.00	0.00	0.00	0.00

210-REVOLVING LOAN FUND

25.00% OF YEAR COMP.

HAWKSWORTH LOAN

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-7925-7060 ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
210-5-7925-7240 HAWKSWORTH LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL HAWKSWORTH LOAN	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
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210-REVOLVING LOAN FUND

25.00% OF YEAR COMP.

SKINZ PROTECTIVE GEAR #2

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-7940-7060 ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
210-5-7940-7070 PAYNESVILLE TWP REIMB	0.00	0.00	0.00	0.00	0.00
210-5-7940-7260 SKINZ PROTECTIVE GEAR LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL SKINZ PROTECTIVE GEAR #2	0.00	0.00	0.00	0.00	0.00

210-REVOLVING LOAN FUND

25.00% OF YEAR COMP.

QUEEN BEE'S BAR & GRILL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-7945-7060 ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
210-5-7945-7070 PAYNESVILLE TWP REIMB	0.00	254.91	509.82	0.00	(509.82)
210-5-7945-7270 QUEEN BEE'S LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL QUEEN BEE'S BAR & GRILL	0.00	254.91	509.82	0.00	(509.82)

210-REVOLVING LOAN FUND

25.00% OF YEAR COMP.

PAYN TOTAL ENTERTAINMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-7950-7060 ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
210-5-7950-7280 PAYN TOTAL ENTERTAINMENT LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL PAYN TOTAL ENTERTAINMENT	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
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210-REVOLVING LOAN FUND

25.00% OF YEAR COMP.

QUAD'L

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-7960-7060 ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
210-5-7960-7070 PAYNESVILLE TWP REIMB	0.00	0.00	0.00	0.00	0.00
210-5-7960-7290 QUAD'L LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL QUAD'L	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
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210-REVOLVING LOAN FUND

25.00% OF YEAR COMP.

SKINZ PROTECTIVE GEAR #3

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-7965-7060 ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00
210-5-7965-7300 SKINZ PROTECTIVE GEAR 3 LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL SKINZ PROTECTIVE GEAR #3	0.00	0.00	0.00	0.00	0.00

210-REVOLVING LOAN FUND

25.00% OF YEAR COMP.

FLANDERS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-7970-7310 FLANDERS LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL FLANDERS	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
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210-REVOLVING LOAN FUND

25.00% OF YEAR COMP.

CTS INV LTD PART

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-7975-7320 CTS INVEST LTD PARTNER LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL CTS INV LTD PART	0.00	0.00	0.00	0.00	0.00

210-REVOLVING LOAN FUND

25.00% OF YEAR COMP.

PARTNERS OF AJ PROP

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-7980-7330 PARTNERS OF AJ PROP LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL PARTNERS OF AJ PROP	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
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210-REVOLVING LOAN FUND

25.00% OF YEAR COMP.

HARTMAN #1

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-7985-7340 HARTMANN #1 LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL HARTMAN #1	0.00	0.00	0.00	0.00	0.00

210-REVOLVING LOAN FUND

25.00% OF YEAR COMP.

HARTMAN #2

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-7990-7350 HARTMANN #2 LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL HARTMAN #2	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
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210-REVOLVING LOAN FUND

25.00% OF YEAR COMP.

JOEL BURR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-7995-7360 JOEL BURR LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL JOEL BURR	0.00	0.00	0.00	0.00	0.00

210-REVOLVING LOAN FUND

25.00% OF YEAR COMP.

JERRY BURR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-8000-7370 JERRY BURR LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL JERRY BURR	0.00	0.00	0.00	0.00	0.00

210-REVOLVING LOAN FUND

25.00% OF YEAR COMP.

FOUR VETS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-8005-7380 FOUR VETS	0.00	0.00	0.00	0.00	0.00
TOTAL FOUR VETS	0.00	0.00	0.00	0.00	0.00

210-REVOLVING LOAN FUND

25.00% OF YEAR COMP.

BOWDEN

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-8010-7385 BOWDEN LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL BOWDEN	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
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210-REVOLVING LOAN FUND

25.00% OF YEAR COMP.

JACOBSON #1

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-8015-7390 JACOBSON LOAN #1	0.00	0.00	0.00	0.00	0.00
TOTAL JACOBSON #1	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
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210-REVOLVING LOAN FUND

25.00% OF YEAR COMP.

JACOBSON #2

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-8020-7395 JACOBSON LOAN #2	0.00	0.00	0.00	0.00	0.00
TOTAL JACOBSON #2	0.00	0.00	0.00	0.00	0.00

210-REVOLVING LOAN FUND

25.00% OF YEAR COMP.

SIGN & AWNING REIMBURSE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-8025-7400 SIGN & AWNING REIMBURSE	0.00	0.00	0.00	0.00	0.00
TOTAL SIGN & AWNING REIMBURSE	0.00	0.00	0.00	0.00	0.00

210-REVOLVING LOAN FUND

25.00% OF YEAR COMP.

BLOOM CORNER FLORAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-8030-4580 TWP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
210-5-8030-7390 BLOOM CORNER FLORAL	0.00	0.00	0.00	0.00	0.00
TOTAL BLOOM CORNER FLORAL	0.00	0.00	0.00	0.00	0.00

210-REVOLVING LOAN FUND

25.00% OF YEAR COMP.

EATS & TREATS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-8031-7391 EATS & TREATS LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL EATS & TREATS	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
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210-REVOLVING LOAN FUND

25.00% OF YEAR COMP.

LOUIS INDUSTRIES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-8032-4580 TWP REIMBURSEMENT	0.00	6,063.45	6,063.45	0.00	(6,063.45)
210-5-8032-7392 LOUIS INDUSTRIES LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL LOUIS INDUSTRIES	0.00	6,063.45	6,063.45	0.00	(6,063.45)

210-REVOLVING LOAN FUND

25.00% OF YEAR COMP.

LOUIS INDUSTRIES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-8033-7393 LOUIS INDUSTRIES DEED LOAN	0.00	2,425.38	2,425.38	0.00	(2,425.38)
TOTAL LOUIS INDUSTRIES	0.00	2,425.38	2,425.38	0.00	(2,425.38)

210-REVOLVING LOAN FUND

25.00% OF YEAR COMP.

LAMB LABOR SERVICES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-8034-7406 LAMB LABOR SERVICES LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL LAMB LABOR SERVICES	0.00	0.00	0.00	0.00	0.00

210-REVOLVING LOAN FUND

25.00% OF YEAR COMP.

BLOOMGREN LOAN

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-8035-7405 BLOOMGREN LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL BLOOMGREN LOAN	0.00	0.00	0.00	0.00	0.00

210-REVOLVING LOAN FUND

25.00% OF YEAR COMP.

KPAYNE INC LOAN

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-8036-7404 KPAYNE INC LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL KPAYNE INC LOAN	0.00	0.00	0.00	0.00	0.00

210-REVOLVING LOAN FUND

25.00% OF YEAR COMP.

WILLIAM FUCHS LOAN

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-8037-7403 BFM LLC LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL WILLIAM FUCHS LOAN	0.00	0.00	0.00	0.00	0.00

210-REVOLVING LOAN FUND

25.00% OF YEAR COMP.

SWYTER LOAN

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-8040-7415 SWYTER LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL SWYTER LOAN	0.00	0.00	0.00	0.00	0.00

210-REVOLVING LOAN FUND

25.00% OF YEAR COMP.

SCHRUPP LOAN

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-8045-7420 SCHRUPP LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL SCHRUPP LOAN	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
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210-REVOLVING LOAN FUND

25.00% OF YEAR COMP.

TISH LOAN

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-8050-7425 TISH LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL TISH LOAN	0.00	0.00	0.00	0.00	0.00

210-REVOLVING LOAN FUND

25.00% OF YEAR COMP.

STONEBURNER LOAN

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-8055-7430 STONEBURNER LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL STONEBURNER LOAN	0.00	0.00	0.00	0.00	0.00

210-REVOLVING LOAN FUND

25.00% OF YEAR COMP.

JACKLITCH LOAN

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-8060-7435 JACKLITCH LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL JACKLITCH LOAN	0.00	0.00	0.00	0.00	0.00

210-REVOLVING LOAN FUND

25.00% OF YEAR COMP.

KORONIS LANES #2 LOAN

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-8065-7436 KORONIS LANES #2 LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL KORONIS LANES #2 LOAN	0.00	0.00	0.00	0.00	0.00

210-REVOLVING LOAN FUND

25.00% OF YEAR COMP.

KORONIS LIVING LLC

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-8069-7221 KORONIS LIVING LLC LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL KORONIS LIVING LLC	0.00	0.00	0.00	0.00	0.00

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210-REVOLVING LOAN FUND

25.00% OF YEAR COMP.

SKINZ PROTECTIVE GEAR #4

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-8070-7070 PAYNESVILLE TWP REIMB	0.00	318.98	637.96	0.00	(637.96)
210-5-8070-7437 SKINZ PROTECTIVE GEAR #4 LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL SKINZ PROTECTIVE GEAR #4	0.00	318.98	637.96	0.00	(637.96)

REVENUE & EXPENSE REPORT (UNAUDITED)
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210-REVOLVING LOAN FUND

25.00% OF YEAR COMP.

SKINZ PROTECTIVE GEAR #5

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-8071-7060 ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
210-5-8071-7070 PAYNESVILLE TWP REIMB	0.00	484.50	969.00	0.00	(969.00)
210-5-8071-7438 SKINZ PROTECTIVE GEAR #5 LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL SKINZ PROTECTIVE GEAR #5	0.00	484.50	969.00	0.00	(969.00)

210-REVOLVING LOAN FUND

25.00% OF YEAR COMP.

SWEET NOOK BAKERY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-8072-7439 SWEET NOOK BAKERY LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL SWEET NOOK BAKERY	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
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210-REVOLVING LOAN FUND

25.00% OF YEAR COMP.

SAVAGE LAND PARTNERSHIP

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-8073-7070 TWP REIMB	0.00	293.60	880.80	0.00 (	880.80)
210-5-8073-7440 SAVAGE LAND PARTNERSHIP	0.00	0.00	0.00	0.00	0.00
TOTAL SAVAGE LAND PARTNERSHIP	0.00	293.60	880.80	0.00 (	880.80)

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210-REVOLVING LOAN FUND

25.00% OF YEAR COMP.

LOAN REPAYMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-5-8100-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
210-5-8100-7401 LOAN REPAYMENT TO GEN FUND	0.00	0.00	0.00	0.00	0.00
210-5-8100-7402 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	9,840.82	11,486.41	0.00	(11,486.41)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	9,222.02	18,197.13		(18,197.13)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

220-EDAP
FINANCIAL SUMMARY 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
EDAP RECEIPTS	30,251.00	90.33	363.87	1.20	29,887.13
SMALL CITIES REVOLV LOAN	0.00	0.00	107.84	0.00	(107.84)
TOTAL REVENUES	30,251.00	90.33	471.71	1.56	29,779.29
EXPENDITURE SUMMARY					
EDAP	33,143.00	2,526.15	91,861.88	277.17	(58,718.88)
SMALL CITIES REVOLV LOAN	0.00	0.00	8,630.00	0.00	(8,630.00)
TOTAL EXPENDITURES	33,143.00	2,526.15	100,491.88	303.21	(67,348.88)
REVENUES OVER/(UNDER) EXPENDITURES	(2,892.00)	(2,435.82)	(100,020.17)		97,128.17

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

220-EDAP

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EDAP RECEIPTS					
220-4-1805-0990 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
220-4-1805-1170 GRANT MONIES	0.00	0.00	0.00	0.00	0.00
220-4-1805-3100 INTEREST INCOME ON INVESTMENTS	0.00	90.33	363.87	0.00	(363.87)
220-4-1805-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
220-4-1805-4073 REFUNDS/REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
220-4-1805-5240 DONATIONS	0.00	0.00	0.00	0.00	0.00
220-4-1805-9610 TRANSFERS IN	30,251.00	0.00	0.00	0.00	30,251.00
TOTAL EDAP RECEIPTS	30,251.00	90.33	363.87	1.20	29,887.13
SMALL CITIES REVOLV LOAN					
220-4-4902-1170 GRANT MONIES	0.00	0.00	0.00	0.00	0.00
220-4-4902-1171 OWNERS SHARE	0.00	0.00	107.84	0.00	(107.84)
220-4-4902-9610 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL SMALL CITIES REVOLV LOAN	0.00	0.00	107.84	0.00	(107.84)
TOTAL REVENUE	30,251.00	90.33	471.71	1.56	29,779.29

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

220-EDAP

25.00% OF YEAR COMP.

EDAP

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
220-5-4900-1000 SALARIES	17,263.00	1,569.51	3,164.67	18.33	14,098.33
220-5-4900-1060 FICA WITHHOLDINGS	1,070.00	89.81	205.25	19.18	864.75
220-5-4900-1070 PERA WITHHOLDINGS	1,294.00	117.73	272.88	21.09	1,021.12
220-5-4900-1080 MEDICARE WITHHOLDINGS	250.00	21.05	48.08	19.23	201.92
220-5-4900-1090 HEALTH INSURANCE	3,756.00	233.05	673.10	17.92	3,082.90
220-5-4900-1180 ENGINEERING	1,000.00	0.00	0.00	0.00	1,000.00
220-5-4900-1300 PROFESSIONAL SERVICES (LEGAL)	2,000.00	0.00	35.70	1.79	1,964.30
220-5-4900-1310 PROFESSIONAL SERVICES (AUDIT)	1,160.00	495.00	594.00	51.21	566.00
220-5-4900-1311 PROFESSIONAL SERVICES (GENERAL	0.00	0.00	0.00	0.00	0.00
220-5-4900-2000 POSTAGE	100.00	0.00	0.00	0.00	100.00
220-5-4900-2020 TELEPHONE	0.00	0.00	0.00	0.00	0.00
220-5-4900-2100 PRINTING & PUBLISHING	900.00	0.00	0.00	0.00	900.00
220-5-4900-2101 ADVERTISING	0.00	0.00	0.00	0.00	0.00
220-5-4900-2300 TRAVEL & SCHOOLS	0.00	0.00	0.00	0.00	0.00
220-5-4900-2400 MAINTENANCE & REPAIR OF EQUIP	0.00	0.00	0.00	0.00	0.00
220-5-4900-2900 CONTRACTUAL SERVICE	4,000.00	0.00	0.00	0.00	4,000.00
220-5-4900-3000 GENERAL/OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00
220-5-4900-4100 INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00
220-5-4900-4110 WORKERS' COMP INS	0.00	0.00	0.00	0.00	0.00
220-5-4900-4300 SUBSCRIPTIONS & MEMBERSHIPS	250.00	0.00	0.00	0.00	250.00
220-5-4900-4600 LICENSES & TAXES	0.00	0.00	0.00	0.00	0.00
220-5-4900-5010 LAND	0.00	0.00	86,868.20	0.00	(86,868.20)
220-5-4900-5200 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
220-5-4900-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
220-5-4900-8020 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL EDAP	33,143.00	2,526.15	91,861.88	277.17	(58,718.88)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

220-EDAP

25.00% OF YEAR COMP.

SMALL CITIES REVOLV LOAN

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
220-5-4902-1311 PROFESSIONAL SERVICES (GENERAL	0.00	0.00	8,630.00	0.00	(8,630.00)
220-5-4902-1313 LOANS PAYABLE	0.00	0.00	0.00	0.00	0.00
TOTAL SMALL CITIES REVOLV LOAN	0.00	0.00	8,630.00	0.00	(8,630.00)
TOTAL EXPENDITURES	33,143.00	2,526.15	100,491.88	303.21	(67,348.88)
REVENUES OVER/(UNDER) EXPENDITURES	(2,892.00)	(2,435.82)	(100,020.17)		97,128.17

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

225-FIRE DEPT CAPITAL IMP
FINANCIAL SUMMARY 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
FIRE PROTECTION	0.00	3,065.98	5,435.23	0.00	(5,435.23)
TOTAL REVENUES	0.00	3,065.98	5,435.23	0.00	(5,435.23)
EXPENDITURE SUMMARY					
FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,065.98	5,435.23		(5,435.23)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

225-FIRE DEPT CAPITAL IMP

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FIRE PROTECTION					
225-4-4120-0990 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
225-4-4120-1170 GRANT MONIES	0.00	0.00	0.00	0.00	0.00
225-4-4120-2031 FIRE DEPT REIMB	0.00	0.00	0.00	0.00	0.00
225-4-4120-2060 UNDESIGNATED DONATION	0.00	0.00	0.00	0.00	0.00
225-4-4120-3100 INTEREST INCOME ON INVESTMENTS	0.00	3,065.98	5,435.23	0.00	(5,435.23)
225-4-4120-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
225-4-4120-9620 TRANSFER IN FOR BUILDING	0.00	0.00	0.00	0.00	0.00
225-4-4120-9630 TRANSFER IN FOR LARGE EQUIP	0.00	0.00	0.00	0.00	0.00
225-4-4120-9640 TRANSFER IN FOR SMALL EQUIP	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE PROTECTION	0.00	3,065.98	5,435.23	0.00	(5,435.23)
TOTAL REVENUE	0.00	3,065.98	5,435.23	0.00	(5,435.23)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

225-FIRE DEPT CAPITAL IMP

25.00% OF YEAR COMP.

FIRE PROTECTION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
225-5-4120-2500 MAINTENANCE & REPAIR OF BLDG	0.00	0.00	0.00	0.00	0.00
225-5-4120-5200 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
225-5-4120-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,065.98	5,435.23		(5,435.23)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

255-TAX INCREMENT FINANCING
FINANCIAL SUMMARY 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
	0.00	0.02	0.06	0.00	(0.06)
PAY DEL CO	0.00	0.00	0.00	0.00	0.00
HOSPITAL	0.00	0.00	0.00	0.00	0.00
HOUSING	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.02	0.06	0.00	(0.06)
EXPENDITURE SUMMARY					
HOSPITAL	0.00	0.00	0.00	0.00	0.00
FREEDOM HOMES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.02	0.06		(0.06)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

255-TAX INCREMENT FINANCING

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
255-4-3800-3100 INTEREST INCOME ON INVESTMENTS	0.00	0.02	0.06	0.00	(0.06)
TOTAL	0.00	0.02	0.06	0.00	(0.06)
PAY DEL CO					
255-4-3810-5330 TIF RECEIPTS	0.00	0.00	0.00	0.00	0.00
TOTAL PAY DEL CO	0.00	0.00	0.00	0.00	0.00
HOSPITAL					
255-4-3840-5330 TIF RECEIPTS	0.00	0.00	0.00	0.00	0.00
TOTAL HOSPITAL	0.00	0.00	0.00	0.00	0.00
HOUSING					
255-4-3845-5330 TIF RECEIPTS	0.00	0.00	0.00	0.00	0.00
TOTAL HOUSING	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.02	0.06	0.00	(0.06)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

255-TAX INCREMENT FINANCING

25.00% OF YEAR COMP.

HOSPITAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
255-5-7820-1310 PROFESSIONAL SERVICES (AUDIT)	0.00	0.00	0.00	0.00	0.00
255-5-7820-1360 ADM/FINANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
255-5-7820-7410 TIF REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL HOSPITAL	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

255-TAX INCREMENT FINANCING

25.00% OF YEAR COMP.

FREEDOM HOMES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
255-5-7830-0620 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
255-5-7830-1310 PROFESSIONAL SERVICES (AUDIT)	0.00	0.00	0.00	0.00	0.00
255-5-7830-1360 ADM/FINANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
255-5-7830-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
255-5-7830-7410 TIF REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL FREEDOM HOMES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.02	0.06	(	0.06)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

270-TIF #1-10 (DENNIS WILSON)
FINANCIAL SUMMARY 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
TIF #1-10 (DENNIS WILSON)	0.00	10.14	30.51	0.00	(30.51)
TOTAL REVENUES	0.00	10.14	30.51	0.00	(30.51)
EXPENDITURE SUMMARY					
TIF #1-10 (DENNIS WILSON)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	10.14	30.51		(30.51)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

270-TIF #1-10 (DENNIS WILSON)

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TIF #1-10 (DENNIS WILSON)					
270-4-2400-3100 INTEREST INCOME ON INVESTMENTS	0.00	10.14	30.51	0.00	(30.51)
270-4-2400-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
270-4-2400-5330 TIF RECEIPTS	0.00	0.00	0.00	0.00	0.00
270-4-2400-9610 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL TIF #1-10 (DENNIS WILSON)	0.00	10.14	30.51	0.00	(30.51)
TOTAL REVENUE	0.00	10.14	30.51	0.00	(30.51)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

270-TIF #1-10 (DENNIS WILSON)

25.00% OF YEAR COMP.

TIF #1-10 (DENNIS WILSON)

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
270-5-2400-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	0.00	0.00	0.00
270-5-2400-1310 PROFESSIONAL SERVICES (AUDIT)	0.00	0.00	0.00	0.00	0.00
270-5-2400-1360 ADM/FINANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
270-5-2400-2100 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
270-5-2400-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
270-5-2400-7100 TEMPORARY TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
270-5-2400-7410 TIF REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL TIF #1-10 (DENNIS WILSON)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	10.14	30.51		(30.51)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

272-TIF #1-11 NELSON PLASTICS
FINANCIAL SUMMARY 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
TIF #1-11 NELSON PLASTIC	0.00	1.01	3.04	0.00	(3.04)
TOTAL REVENUES	0.00	1.01	3.04	0.00	(3.04)
EXPENDITURE SUMMARY					
TIF #1-11 NELSON PLASTIC	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1.01	3.04		(3.04)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

272-TIF #1-11 NELSON PLASTICS

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TIF #1-11 NELSON PLASTIC					
272-4-2401-3100 INTEREST INCOME ON INVESTMENTS	0.00	1.01	3.04	0.00	(3.04)
272-4-2401-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
272-4-2401-5330 TIF RECEIPTS	0.00	0.00	0.00	0.00	0.00
272-4-2401-5331 ADMINISTRATION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
272-4-2401-9610 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL TIF #1-11 NELSON PLASTIC	0.00	1.01	3.04	0.00	(3.04)
TOTAL REVENUE	0.00	1.01	3.04	0.00	(3.04)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

272-TIF #1-11 NELSON PLASTICS

25.00% OF YEAR COMP.

TIF #1-11 NELSON PLASTIC

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
272-5-2401-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	0.00	0.00	0.00
272-5-2401-1310 PROFESSIONAL SERVICES (AUDIT)	0.00	0.00	0.00	0.00	0.00
272-5-2401-1311 PROFESSIONAL SERVICES (GENERAL	0.00	0.00	0.00	0.00	0.00
272-5-2401-1360 ADM/FINANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
272-5-2401-2100 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
272-5-2401-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
272-5-2401-7410 TIF REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL TIF #1-11 NELSON PLASTIC	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1.01	3.04		(3.04)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

273-TIF #1-12 STANG PRECISION
FINANCIAL SUMMARY 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
TIF #1-12 STANG PRECISIO	0.00	1.59	4.78	0.00	(4.78)
TOTAL REVENUES	0.00	1.59	4.78	0.00	(4.78)
EXPENDITURE SUMMARY					
TIF #1-12 STANG PRECISIO	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1.59	4.78		(4.78)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

273-TIF #1-12 STANG PRECISION

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TIF #1-12 STANG PRECISIO					
273-4-2402-3100 INTEREST INCOME ON INVESTMENTS	0.00	1.59	4.78	0.00	(4.78)
273-4-2402-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
273-4-2402-5330 TIF RECEIPTS	0.00	0.00	0.00	0.00	0.00
273-4-2402-5331 ADMINISTRATION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
273-4-2402-9610 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL TIF #1-12 STANG PRECISIO	0.00	1.59	4.78	0.00	(4.78)
TOTAL REVENUE	0.00	1.59	4.78	0.00	(4.78)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

273-TIF #1-12 STANG PRECISION

25.00% OF YEAR COMP.

TIF #1-12 STANG PRECISIO

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
273-5-2402-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	0.00	0.00	0.00
273-5-2402-1310 PROFESSIONAL SERVICES (AUDIT)	0.00	0.00	0.00	0.00	0.00
273-5-2402-1311 PROFESSIONAL SERVICES (GENERAL	0.00	0.00	0.00	0.00	0.00
273-5-2402-1360 ADM/FINANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
273-5-2402-2100 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
273-5-2402-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
273-5-2402-7410 TIF REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL TIF #1-12 STANG PRECISIO	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1.59	4.78		(4.78)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

274-TIF #1-13 SAVAGE LAND
FINANCIAL SUMMARY 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
TIF #1-13 SAVAGE LAND	0.00	2.71	8.15	0.00	(8.15)
TOTAL REVENUES	0.00	2.71	8.15	0.00	(8.15)
EXPENDITURE SUMMARY					
TIF #1-13 SAVAGE LAND	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2.71	8.15		(8.15)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

274-TIF #1-13 SAVAGE LAND

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TIF #1-13 SAVAGE LAND					
274-4-2403-3100 INTEREST INCOME ON INVESTMENTS	0.00	2.71	8.15	0.00	(8.15)
274-4-2403-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
274-4-2403-5330 TIF RECEIPTS	0.00	0.00	0.00	0.00	0.00
274-4-2403-5331 ADMINISTRATION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
274-4-2403-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL TIF #1-13 SAVAGE LAND	0.00	2.71	8.15	0.00	(8.15)
TOTAL REVENUE	0.00	2.71	8.15	0.00	(8.15)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

274-TIF #1-13 SAVAGE LAND

25.00% OF YEAR COMP.

TIF #1-13 SAVAGE LAND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
274-5-2403-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	0.00	0.00	0.00
274-5-2403-1310 PROFESSIONAL SERVICES (AUDIT)	0.00	0.00	0.00	0.00	0.00
274-5-2403-1311 PROFESSIONAL SERVICES (GENERAL	0.00	0.00	0.00	0.00	0.00
274-5-2403-1360 ADM/FINANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
274-5-2403-2100 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
274-5-2403-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
274-5-2403-7410 TIF REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL TIF #1-13 SAVAGE LAND	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2.71	8.15		(8.15)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

275-TIF #1-14 LOUIS INDUSTRIE
FINANCIAL SUMMARY 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
TIF #1-14 LOUIS INDUSTRI	0.00	0.19	0.58	0.00	(0.58)
TOTAL REVENUES	0.00	0.19	0.58	0.00	(0.58)
EXPENDITURE SUMMARY					
TIF #1-14 LOUIS INDUSTRI	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.19	0.58		(0.58)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

275-TIF #1-14 LOUIS INDUSTRIE

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TIF #1-14 LOUIS INDUSTRI					
275-4-2404-3100 INTEREST INCOME ON INVESTMENTS	0.00	0.19	0.58	0.00	(0.58)
275-4-2404-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
275-4-2404-5330 TIF RECEIPTS	0.00	0.00	0.00	0.00	0.00
275-4-2404-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL TIF #1-14 LOUIS INDUSTRI	0.00	0.19	0.58	0.00	(0.58)
TOTAL REVENUE	0.00	0.19	0.58	0.00	(0.58)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

275-TIF #1-14 LOUIS INDUSTRIE

25.00% OF YEAR COMP.

TIF #1-14 LOUIS INDUSTRI

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
275-5-2404-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	0.00	0.00	0.00
275-5-2404-1310 PROFESSIONAL SERVICES (AUDIT)	0.00	0.00	0.00	0.00	0.00
275-5-2404-1311 PROFESSIONAL SERVICES (GENERAL	0.00	0.00	0.00	0.00	0.00
275-5-2404-1360 ADM/FINANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
275-5-2404-2100 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
275-5-2404-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
275-5-2404-7410 TIF REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL TIF #1-14 LOUIS INDUSTRI	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.19	0.58	(	0.58)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

276-TIF #1-15 STANG PREC #2
FINANCIAL SUMMARY 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
TIF #1-15 STANG PREC #2	0.00	0.00	1.77	0.00	(1.77)
TOTAL REVENUES	0.00	0.00	1.77	0.00	(1.77)
EXPENDITURE SUMMARY					
TIF #1-15 STANG PREC #2	0.00	0.00	(150.93)	0.00	150.93
TOTAL EXPENDITURES	0.00	0.00	(150.93)	0.00	150.93
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	152.70		(152.70)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

276-TIF #1-15 STANG PREC #2

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TIF #1-15 STANG PREC #2					
276-4-2405-3100 INTEREST INCOME ON INVESTMENTS	0.00	0.00	1.77	0.00	(1.77)
276-4-2405-3110 CAHNGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
276-4-2405-5330 TIF RECEIPTS	0.00	0.00	0.00	0.00	0.00
276-4-2405-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL TIF #1-15 STANG PREC #2	0.00	0.00	1.77	0.00	(1.77)
TOTAL REVENUE	0.00	0.00	1.77	0.00	(1.77)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

276-TIF #1-15 STANG PREC #2

25.00% OF YEAR COMP.

TIF #1-15 STANG PREC #2

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
276-5-2405-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	0.00	0.00	0.00
276-5-2405-1310 PROFESSIONAL SERVICES (AUDIT)	0.00	0.00	0.00	0.00	0.00
276-5-2405-1311 PROFESSIONAL SERVICES (GENERAL	0.00	0.00	0.00	0.00	0.00
276-5-2405-1360 ADM/FINANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
276-5-2405-2100 PRINTING & PUBLISHING	0.00	0.00	(159.98)	0.00	159.98
276-5-2405-7010 PERMANENT TRANSFER OUT	0.00	0.00	9.05	0.00	(9.05)
276-5-2405-7410 TIF REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL TIF #1-15 STANG PREC #2	0.00	0.00	(150.93)	0.00	150.93
TOTAL EXPENDITURES	0.00	0.00	(150.93)	0.00	150.93
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	152.70		(152.70)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

455-PVILLE MUNICIPAL AIRPORT
FINANCIAL SUMMARY 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
REGIONAL AIRPORT	0.00	74.19	188.62	0.00	(188.62)
2011 SLURRY SEAL TREATMN	0.00	0.00	0.00	0.00	0.00
2012 PAPI & REIL	0.00	0.00	0.00	0.00	0.00
ZONING	0.00	0.00	0.00	0.00	0.00
FUEL SYSTEM UPGRADE	0.00	0.00	0.00	0.00	0.00
BEACON	0.00	0.00	0.00	0.00	0.00
2016 PAVEMENT CRACK SEAL	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	74.19	188.62	0.00	(188.62)
EXPENDITURE SUMMARY					
REGIONAL AIRPORT	0.00	0.00	0.00	0.00	0.00
2008 HANGAR	0.00	0.00	0.00	0.00	0.00
2011 SLURRY SEAL TREATMN	0.00	0.00	0.00	0.00	0.00
2012 PAPI & REIL	0.00	0.00	0.00	0.00	0.00
ZONING	0.00	0.00	0.00	0.00	0.00
FUEL SYSTEM UPGRADE	0.00	0.00	0.00	0.00	0.00
BEACON	0.00	0.00	0.00	0.00	0.00
2016 PAVEMENT CRACK SEAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	74.19	188.62		(188.62)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

455-PVILLE MUNICIPAL AIRPORT

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REGIONAL AIRPORT					
455-4-4881-1170 GRANT MONIES	0.00	0.00	0.00	0.00	0.00
455-4-4881-3100 INTEREST INCOME ON INVESTMENTS	0.00	74.19	188.62	0.00	(188.62)
455-4-4881-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
455-4-4881-4530 LOANS RECEIVABLE	0.00	0.00	0.00	0.00	0.00
455-4-4881-4570 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
455-4-4881-8700 LAND STATE FUNDING	0.00	0.00	0.00	0.00	0.00
455-4-4881-8710 STATE LANDING STRIP PROGRAM	0.00	0.00	0.00	0.00	0.00
455-4-4881-8720 PAVING STATE FUNDING	0.00	0.00	0.00	0.00	0.00
455-4-4881-8730 LIGHTING STATE FUNDING	0.00	0.00	0.00	0.00	0.00
455-4-4881-8740 TAXIWAY STATE FUNDING	0.00	0.00	0.00	0.00	0.00
455-4-4881-8750 APRON STATE FUNDING	0.00	0.00	0.00	0.00	0.00
455-4-4881-8760 HANGAR SITE STATE FUNDING	0.00	0.00	0.00	0.00	0.00
455-4-4881-8770 "TEE" HANGAR STATE FUNDING	0.00	0.00	0.00	0.00	0.00
455-4-4881-8780 FUEL SYSTEM STATE FUNDING	0.00	0.00	0.00	0.00	0.00
455-4-4881-8790 NON-DIR BEACON-STATE NAVIGATIO	0.00	0.00	0.00	0.00	0.00
455-4-4881-8800 AWOS-STATE NAVIGATION AIDS	0.00	0.00	0.00	0.00	0.00
455-4-4881-8810 BUILDING-STATE FUNDING	0.00	0.00	0.00	0.00	0.00
455-4-4881-8820 ROTATING BEACON-STATE FUNDING	0.00	0.00	0.00	0.00	0.00
455-4-4881-8830 FBO HANGAR STATE FUNDING	0.00	0.00	0.00	0.00	0.00
455-4-4881-9610 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REGIONAL AIRPORT	0.00	74.19	188.62	0.00	(188.62)
2011 SLURRY SEAL TREATMN					
455-4-4883-1170 GRANT MONIES	0.00	0.00	0.00	0.00	0.00
455-4-4883-4570 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
455-4-4883-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL 2011 SLURRY SEAL TREATMN	0.00	0.00	0.00	0.00	0.00
2012 PAPI & REIL					
455-4-4884-1170 GRANT MONIES	0.00	0.00	0.00	0.00	0.00
455-4-4884-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL 2012 PAPI & REIL	0.00	0.00	0.00	0.00	0.00
ZONING					
455-4-4885-1170 GRANT MONIES	0.00	0.00	0.00	0.00	0.00
455-4-4885-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL ZONING	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

455-PVILLE MUNICIPAL AIRPORT

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUEL SYSTEM UPGRADE					
455-4-4886-1170 GRANT MONIES	0.00	0.00	0.00	0.00	0.00
455-4-4886-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL FUEL SYSTEM UPGRADE	0.00	0.00	0.00	0.00	0.00
BEACON					
455-4-4887-1170 GRANT MONIES	0.00	0.00	0.00	0.00	0.00
455-4-4887-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL BEACON	0.00	0.00	0.00	0.00	0.00
2016 PAVEMENT CRACK SEAL					
455-4-4888-1170 GRANT MONIES	0.00	0.00	0.00	0.00	0.00
455-4-4888-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL 2016 PAVEMENT CRACK SEAL	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	74.19	188.62	0.00	(188.62)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

455-PVILLE MUNICIPAL AIRPORT

25.00% OF YEAR COMP.

REGIONAL AIRPORT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
455-5-4881-1180 ENGINEERING	0.00	0.00	0.00	0.00	0.00
455-5-4881-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	0.00	0.00	0.00
455-5-4881-2100 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
455-5-4881-2900 CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00
455-5-4881-4600 LICENSES & TAXES	0.00	0.00	0.00	0.00	0.00
455-5-4881-5010 LAND	0.00	0.00	0.00	0.00	0.00
455-5-4881-8020 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
455-5-4881-8400 RUNWAY GRADING	0.00	0.00	0.00	0.00	0.00
455-5-4881-8420 RUNWAY PAVING	0.00	0.00	0.00	0.00	0.00
455-5-4881-8440 RUNWAY LIGHTING	0.00	0.00	0.00	0.00	0.00
455-5-4881-8460 PAVED TAXIWAY	0.00	0.00	0.00	0.00	0.00
455-5-4881-8480 PAVEY APRON	0.00	0.00	0.00	0.00	0.00
455-5-4881-8500 HANGAR SITE PREPARATION	0.00	0.00	0.00	0.00	0.00
455-5-4881-8510 HANGAR RELOCATION	0.00	0.00	0.00	0.00	0.00
455-5-4881-8520 10 UNIT "TEE" HANGAR	0.00	0.00	0.00	0.00	0.00
455-5-4881-8540 FUEL SYSTEM	0.00	0.00	0.00	0.00	0.00
455-5-4881-8560 NON-DIRECTIONAL BEACON	0.00	0.00	0.00	0.00	0.00
455-5-4881-8580 AWOS	0.00	0.00	0.00	0.00	0.00
455-5-4881-8600 ARRIVAL-DEPARTURE BUILDING	0.00	0.00	0.00	0.00	0.00
455-5-4881-8620 ROTATING BEACON,REILS AND PAPI	0.00	0.00	0.00	0.00	0.00
455-5-4881-8640 FBO HANGAR	0.00	0.00	0.00	0.00	0.00
TOTAL REGIONAL AIRPORT	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

455-PVILLE MUNICIPAL AIRPORT

25.00% OF YEAR COMP.

2008 HANGAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
455-5-4882-1180 ENGINEERING	0.00	0.00	0.00	0.00	0.00
455-5-4882-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	0.00	0.00	0.00
455-5-4882-1313 LOANS PAYABLE	0.00	0.00	0.00	0.00	0.00
455-5-4882-2100 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
455-5-4882-2900 CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 2008 HANGAR	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

455-PVILLE MUNICIPAL AIRPORT

25.00% OF YEAR COMP.

2011 SLURRY SEAL TREATMN

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
455-5-4883-1180 ENGINEERING	0.00	0.00	0.00	0.00	0.00
455-5-4883-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	0.00	0.00	0.00
455-5-4883-2100 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
455-5-4883-2900 CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 2011 SLURRY SEAL TREATMN	0.00	0.00	0.00	0.00	0.00

455-PVILLE MUNICIPAL AIRPORT

25.00% OF YEAR COMP.

2012 PAPI & REIL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
455-5-4884-1180 ENGINEERING	0.00	0.00	0.00	0.00	0.00
455-5-4884-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	0.00	0.00	0.00
455-5-4884-2100 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
455-5-4884-2900 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 2012 PAPI & REIL	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

455-PVILLE MUNICIPAL AIRPORT

25.00% OF YEAR COMP.

ZONING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
455-5-4885-1180 ENGINEERING	0.00	0.00	0.00	0.00	0.00
455-5-4885-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	0.00	0.00	0.00
455-5-4885-2900 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL ZONING	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

455-PVILLE MUNICIPAL AIRPORT

25.00% OF YEAR COMP.

FUEL SYSTEM UPGRADE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
455-5-4886-1180 ENGINEERING	0.00	0.00	0.00	0.00	0.00
455-5-4886-2900 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL FUEL SYSTEM UPGRADE	0.00	0.00	0.00	0.00	0.00

455-PVILLE MUNICIPAL AIRPORT

25.00% OF YEAR COMP.

BEACON

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
455-5-4887-1180 ENGINEERING	0.00	0.00	0.00	0.00	0.00
455-5-4887-2900 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL BEACON	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

455-PVILLE MUNICIPAL AIRPORT

25.00% OF YEAR COMP.

2016 PAVEMENT CRACK SEAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
455-5-4888-1180 ENGINEERING	0.00	0.00	0.00	0.00	0.00
455-5-4888-2900 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 2016 PAVEMENT CRACK SEAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	74.19	188.62		(188.62)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

518-2016 IMPROVEMENT CONST FU
FINANCIAL SUMMARY 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
2016 IMPROVEMENTS	0.00	100,205.34	100,436.40	0.00	(100,436.40)
TOTAL REVENUES	0.00	100,205.34	100,436.40	0.00	(100,436.40)
EXPENDITURE SUMMARY					
2016 IMPROVEMENTS	0.00	45,490.45	56,000.00	0.00	(56,000.00)
TOTAL EXPENDITURES	0.00	45,490.45	56,000.00	0.00	(56,000.00)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	54,714.89	44,436.40		(44,436.40)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

518-2016 IMPROVEMENT CONST FU

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
2016 IMPROVEMENTS					
518-4-5011-1170 GRANT MONIES	0.00	0.00	0.00	0.00	0.00
518-4-5011-3100 INTEREST INCOME ON INVESTMENTS	0.00	205.34	436.40	0.00	(436.40)
518-4-5011-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
518-4-5011-9600 PERMANENT TRANSFERS IN	0.00	100,000.00	100,000.00	0.00	(100,000.00)
518-4-5011-9680 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
518-4-5011-9690 BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
TOTAL 2016 IMPROVEMENTS	0.00	100,205.34	100,436.40	0.00	(100,436.40)
TOTAL REVENUE	0.00	100,205.34	100,436.40	0.00	(100,436.40)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

518-2016 IMPROVEMENT CONST FU

25.00% OF YEAR COMP.

2016 IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
518-5-5011-0550 BOND ISSUE CONSTS	0.00	0.00	0.00	0.00	0.00
518-5-5011-1180 ENGINEERING	0.00	43,897.50	43,897.50	0.00	(43,897.50)
518-5-5011-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	96.60	183.75	0.00	(183.75)
518-5-5011-1311 PROFESSIONAL SERVICES (GENERAL	0.00	1,174.60	6,597.00	0.00	(6,597.00)
518-5-5011-2100 PRINTING & PUBLISHING	0.00	321.75	321.75	0.00	(321.75)
518-5-5011-2900 CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00
518-5-5011-4900 OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
518-5-5011-4905 BOND DISCOUNTS	0.00	0.00	0.00	0.00	0.00
518-5-5011-5010 LAND	0.00	0.00	5,000.00	0.00	(5,000.00)
518-5-5011-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 2016 IMPROVEMENTS	0.00	45,490.45	56,000.00	0.00	(56,000.00)
TOTAL EXPENDITURES	0.00	45,490.45	56,000.00	0.00	(56,000.00)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	54,714.89	44,436.40		(44,436.40)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

519-2016 IMPROVEMENT DEBT FUN
FINANCIAL SUMMARY 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
2016 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY					
2016 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

519-2016 IMPROVEMENT DEBT FUN

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
2016 IMPROVEMENTS					
519-4-5011-3100 INTEREST INCOME ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
519-4-5011-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
519-4-5011-4570 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
519-4-5011-5110 SPECIAL ASSESSMENTS FROM MUNI	0.00	0.00	0.00	0.00	0.00
519-4-5011-5320 SPECIAL ASSESSMENTS FROM COUNT	0.00	0.00	0.00	0.00	0.00
519-4-5011-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
519-4-5011-9680 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
TOTAL 2016 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

519-2016 IMPROVEMENT DEBT FUN

25.00% OF YEAR COMP.

2016 IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
519-5-5011-0440 INTEREST	0.00	0.00	0.00	0.00	0.00
519-5-5011-0600 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
519-5-5011-0620 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
519-5-5011-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 2016 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

520-2006 IMPROVEMENT DEBT FUN
FINANCIAL SUMMARY 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
2006 IMPROVEMENTS	0.00	91.05	273.95	0.00	(273.95)
TOTAL REVENUES	0.00	91.05	273.95	0.00	(273.95)
EXPENDITURE SUMMARY					
2006 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	91.05	273.95		(273.95)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

520-2006 IMPROVEMENT DEBT FUN

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
2006 IMPROVEMENTS					
520-4-2006-3100 INTEREST INCOME ON INVESTMENTS	0.00	91.05	273.95	0.00	(273.95)
520-4-2006-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
520-4-2006-4570 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
520-4-2006-5110 SPECIAL ASSESSMENTS FROM MUNI	0.00	0.00	0.00	0.00	0.00
520-4-2006-5320 SPECIAL ASSESSMENTS FROM COUNT	0.00	0.00	0.00	0.00	0.00
520-4-2006-9610 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
520-4-2006-9680 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
520-4-2006-9690 BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
TOTAL 2006 IMPROVEMENTS	0.00	91.05	273.95	0.00	(273.95)
TOTAL REVENUE	0.00	91.05	273.95	0.00	(273.95)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

520-2006 IMPROVEMENT DEBT FUN

25.00% OF YEAR COMP.

2006 IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
520-5-2006-0440 INTEREST	0.00	0.00	0.00	0.00	0.00
520-5-2006-0550 BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00
520-5-2006-0600 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
520-5-2006-0620 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
520-5-2006-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 2006 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	91.05	273.95		(273.95)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

521-2014 IMPROVEMENT CONST FU
FINANCIAL SUMMARY 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
2014 IMPROVEMENTS	0.00	31,228.23	31,129.96	0.00	(31,129.96)
TOTAL REVENUES	0.00	31,228.23	31,129.96	0.00	(31,129.96)
EXPENDITURE SUMMARY					
2014 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	31,228.23	31,129.96		(31,129.96)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

521-2014 IMPROVEMENT CONST FU

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
2014 IMPROVEMENTS					
521-4-2014-3100 INTEREST INCOME ON INVESTMENTS	0.00	5.24	(93.03)	0.00	93.03
521-4-2014-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
521-4-2014-9600 PERMANENT TRANSFERS IN	0.00	31,222.99	31,222.99	0.00	(31,222.99)
521-4-2014-9680 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
521-4-2014-9690 BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
TOTAL 2014 IMPROVEMENTS	0.00	31,228.23	31,129.96	0.00	(31,129.96)
TOTAL REVENUE	0.00	31,228.23	31,129.96	0.00	(31,129.96)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

521-2014 IMPROVEMENT CONST FU

25.00% OF YEAR COMP.

2014 IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
521-5-2014-0550 BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00
521-5-2014-1180 ENGINEERING	0.00	0.00	0.00	0.00	0.00
521-5-2014-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	0.00	0.00	0.00
521-5-2014-1311 PROFESSIONAL SERVICES (GENERAL	0.00	0.00	0.00	0.00	0.00
521-5-2014-2100 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
521-5-2014-2900 CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00
521-5-2014-4900 OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
521-5-2014-4905 BOND DISCOUNTS	0.00	0.00	0.00	0.00	0.00
521-5-2014-5010 LAND	0.00	0.00	0.00	0.00	0.00
521-5-2014-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 2014 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	31,228.23	31,129.96		(31,129.96)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

522-2014 IMPROVEMENT DEBT FUN
FINANCIAL SUMMARY 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
2014 IMPROVEMENTS	0.00	131.45	395.51	0.00	(395.51)
TOTAL REVENUES	0.00	131.45	395.51	0.00	(395.51)
EXPENDITURE SUMMARY					
2014 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	131.45	395.51		(395.51)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

522-2014 IMPROVEMENT DEBT FUN

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
2014 IMPROVEMENTS					
522-4-2014-3100 INTEREST INCOME ON INVESTMENTS	0.00	131.45	395.51	0.00	(395.51)
522-4-2014-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
522-4-2014-4570 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
522-4-2014-5110 SPECIAL ASSESSMENTS FROM MUNI	0.00	0.00	0.00	0.00	0.00
522-4-2014-5320 SPECIAL ASSESSMENTS FROM COUNT	0.00	0.00	0.00	0.00	0.00
522-4-2014-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
522-4-2014-9680 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
TOTAL 2014 IMPROVEMENTS	0.00	131.45	395.51	0.00	(395.51)
TOTAL REVENUE	0.00	131.45	395.51	0.00	(395.51)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

522-2014 IMPROVEMENT DEBT FUN

25.00% OF YEAR COMP.

2014 IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
522-5-2014-0440 INTEREST	0.00	0.00	0.00	0.00	0.00
522-5-2014-0600 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
522-5-2014-0620 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
522-5-2014-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 2014 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	131.45	395.51		(395.51)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

523-WATER PLANT REHAB CONST
FINANCIAL SUMMARY 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
WATER PLANT REHAB	0.00	514.40	218,953.64	0.00	(218,953.64)
TOTAL REVENUES	0.00	514.40	218,953.64	0.00	(218,953.64)
EXPENDITURE SUMMARY					
WATER PLANT REHAB	0.00	0.00	192,255.87	0.00	(192,255.87)
TOTAL EXPENDITURES	0.00	0.00	192,255.87	0.00	(192,255.87)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	514.40	26,697.77		(26,697.77)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

523-WATER PLANT REHAB CONST

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
WATER PLANT REHAB					
523-4-2015-3100 INTEREST INCOME ON INVESTMENTS	0.00	514.40	1,547.77	0.00	(1,547.77)
523-4-2015-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
523-4-2015-4570 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
523-4-2015-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
523-4-2015-9680 BOND PROCEEDS	0.00	0.00	217,405.87	0.00	(217,405.87)
523-4-2015-9690 BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
TOTAL WATER PLANT REHAB	0.00	514.40	218,953.64	0.00	(218,953.64)
TOTAL REVENUE	0.00	514.40	218,953.64	0.00	(218,953.64)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

523-WATER PLANT REHAB CONST

25.00% OF YEAR COMP.

WATER PLANT REHAB

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
523-5-2015-0550 BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00
523-5-2015-1180 ENGINEERING	0.00	0.00	0.00	0.00	0.00
523-5-2015-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	0.00	0.00	0.00
523-5-2015-1311 PROFESSIONAL SERVICES (GENERAL	0.00	0.00	0.00	0.00	0.00
523-5-2015-2100 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
523-5-2015-2900 CONTRACTUAL SERVICE	0.00	0.00	192,255.87	0.00	(192,255.87)
523-5-2015-4590 LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
523-5-2015-4900 OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
523-5-2015-4905 BOND DISCOUNTS	0.00	0.00	0.00	0.00	0.00
523-5-2015-5200 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
523-5-2015-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL WATER PLANT REHAB	0.00	0.00	192,255.87	0.00	(192,255.87)
TOTAL EXPENDITURES	0.00	0.00	192,255.87	0.00	(192,255.87)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	514.40	26,697.77		(26,697.77)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

524-WATER PLANT REHAB DEBT FU
FINANCIAL SUMMARY 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
WATER PLANT REHAB	0.00	15.26	58.03	0.00	(58.03)
TOTAL REVENUES	0.00	15.26	58.03	0.00	(58.03)
EXPENDITURE SUMMARY					
WATER PLANT REHAB	0.00	0.00	4,148.43	0.00	(4,148.43)
TOTAL EXPENDITURES	0.00	0.00	4,148.43	0.00	(4,148.43)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	15.26	(4,090.40)		4,090.40

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

524-WATER PLANT REHAB DEBT FU

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
WATER PLANT REHAB					
524-4-2015-3100 INTEREST INCOME ON INVESTMENTS	0.00	15.26	58.03	0.00	(58.03)
524-4-2015-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
524-4-2015-4570 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
524-4-2015-5110 SPECIAL ASSESSMENTS FROM MUNI	0.00	0.00	0.00	0.00	0.00
524-4-2015-5320 SPECIAL ASSESSMENTS FROM COUNT	0.00	0.00	0.00	0.00	0.00
524-4-2015-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
524-4-2015-9680 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
TOTAL WATER PLANT REHAB	0.00	15.26	58.03	0.00	(58.03)
TOTAL REVENUE	0.00	15.26	58.03	0.00	(58.03)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

524-WATER PLANT REHAB DEBT FU

25.00% OF YEAR COMP.

WATER PLANT REHAB

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
524-5-2015-0440 INTEREST	0.00	0.00	4,148.43	0.00	(4,148.43)
524-5-2015-0600 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
524-5-2015-0620 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
524-5-2015-2100 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
524-5-2015-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL WATER PLANT REHAB	0.00	0.00	4,148.43	0.00	(4,148.43)
TOTAL EXPENDITURES	0.00	0.00	4,148.43	0.00	(4,148.43)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	15.26	(4,090.40)		4,090.40

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

525-HEATHERWOOD PLAT 3 CONST
FINANCIAL SUMMARY 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
HEATHERWOOD PLAT 3 (DOMBR	0.00	171.82	516.98	0.00	(516.98)
TOTAL REVENUES	0.00	171.82	516.98	0.00	(516.98)
EXPENDITURE SUMMARY					
HEATHERWOOD PLAT 3 (DOMBR	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	171.82	516.98		(516.98)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

525-HEATHERWOOD PLAT 3 CONST

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
HEATHERWOOD PLAT 3 (DOMBR					
525-4-2600-3100 INTEREST INCOME ON INVESTMENTS	0.00	171.82	516.98	0.00	(516.98)
525-4-2600-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
525-4-2600-5110 SPECIAL ASSESSMENTS FROM MUNI	0.00	0.00	0.00	0.00	0.00
525-4-2600-5320 SPECIAL ASSESSMENTS FROM COUNT	0.00	0.00	0.00	0.00	0.00
525-4-2600-9610 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL HEATHERWOOD PLAT 3 (DOMBR	0.00	171.82	516.98	0.00	(516.98)
TOTAL REVENUE	0.00	171.82	516.98	0.00	(516.98)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

525-HEATHERWOOD PLAT 3 CONST

25.00% OF YEAR COMP.

HEATHERWOOD PLAT 3 (DOMBR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
525-5-2600-1180 ENGINEERING	0.00	0.00	0.00	0.00	0.00
525-5-2600-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	0.00	0.00	0.00
525-5-2600-1311 PROFESSIONAL SERVICES (GENERAL	0.00	0.00	0.00	0.00	0.00
525-5-2600-2100 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
525-5-2600-2300 TRAVEL & SCHOOLS	0.00	0.00	0.00	0.00	0.00
525-5-2600-2900 CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00
525-5-2600-4900 OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
525-5-2600-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL HEATHERWOOD PLAT 3 (DOMBR	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	171.82	516.98		(516.98)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

526-VOC WATER TRTMNT SYSTEM
FINANCIAL SUMMARY 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
VOC WATER TRTMNT SYSTEM	0.00	86.73	86.73	0.00	(86.73)
TOTAL REVENUES	0.00	86.73	86.73	0.00	(86.73)
EXPENDITURE SUMMARY					
VOC WATER TRTMNT SYSTEM	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	86.73	86.73		(86.73)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

526-VOC WATER TRTMNT SYSTEM

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
VOC WATER TRTMNT SYSTEM					
526-4-2700-1170 GRANT MONIES	0.00	0.00	0.00	0.00	0.00
526-4-2700-3100 INTEREST INCOME ON INVESTMENTS	0.00	86.73	86.73	0.00	(86.73)
526-4-2700-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
526-4-2700-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL VOC WATER TRTMNT SYSTEM	0.00	86.73	86.73	0.00	(86.73)
TOTAL REVENUE	0.00	86.73	86.73	0.00	(86.73)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

526-VOC WATER TRTMNT SYSTEM

25.00% OF YEAR COMP.

VOC WATER TRTMNT SYSTEM

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
526-5-2700-1180 ENGINEERING	0.00	0.00	0.00	0.00	0.00
526-5-2700-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	0.00	0.00	0.00
526-5-2700-1311 PROFESSIONAL SERVICES (GENERAL	0.00	0.00	0.00	0.00	0.00
526-5-2700-2100 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
526-5-2700-2900 CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00
526-5-2700-7010 PERMANENT TRANSER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL VOC WATER TRTMNT SYSTEM	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	86.73	86.73		(86.73)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

528-2017 IMPROVEMENT CONST
FINANCIAL SUMMARY 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
2017 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY					
2017 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

528-2017 IMPROVEMENT CONST

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
2017 IMPROVEMENTS					
528-4-5012-1170 GRANT MONIES	0.00	0.00	0.00	0.00	0.00
528-4-5012-3100 INTEREST INCOME ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
528-4-5012-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
528-4-5012-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
528-4-5012-9680 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
528-4-5012-9690 BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
TOTAL 2017 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

528-2017 IMPROVEMENT CONST

25.00% OF YEAR COMP.

2017 IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
528-5-5012-0550 BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00
528-5-5012-1180 ENGINEERING	0.00	0.00	0.00	0.00	0.00
528-5-5012-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	0.00	0.00	0.00
528-5-5012-1311 PROFESSIONAL SERVICES (GENERAL	0.00	0.00	0.00	0.00	0.00
528-5-5012-2100 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
528-5-5012-2900 CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00
528-5-5012-4900 OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
528-5-5012-4905 BOND DISCOUNTS	0.00	0.00	0.00	0.00	0.00
528-5-5012-5010 LAND	0.00	0.00	0.00	0.00	0.00
528-5-5012-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 2017 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

529-2017 IMPROVEMENT DEBT
FINANCIAL SUMMARY 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
2017 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY					
2017 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

529-2017 IMPROVEMENT DEBT

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
2017 IMPROVEMENTS					
529-4-5012-3100 INTEREST INCOME ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
529-4-5012-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
529-4-5012-4570 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
529-4-5012-5110 SPECIAL ASSESSMENTS FROM MUNI	0.00	0.00	0.00	0.00	0.00
529-4-5012-5320 SPECIAL ASSESSMENTS FROM COUNT	0.00	0.00	0.00	0.00	0.00
529-4-5012-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
529-4-5012-9680 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
TOTAL 2017 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

529-2017 IMPROVEMENT DEBT

25.00% OF YEAR COMP.

2017 IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
529-5-5012-0440 INTEREST	0.00	0.00	0.00	0.00	0.00
529-5-5012-0600 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
529-5-5012-0620 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
529-5-5012-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 2017 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

530-2008 IMPROVEMENT CONST FU
FINANCIAL SUMMARY 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
2008 IMPROVEMENTS	0.00	217.32	653.88	0.00	(653.88)
TOTAL REVENUES	0.00	217.32	653.88	0.00	(653.88)
EXPENDITURE SUMMARY					
2008 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	217.32	653.88		(653.88)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

530-2008 IMPROVEMENT CONST FU

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
2008 IMPROVEMENTS					
530-4-2800-3100 INTEREST INCOME ON INVESTMENTS	0.00	217.32	653.88	0.00	(653.88)
530-4-2800-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
530-4-2800-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
530-4-2800-9680 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
TOTAL 2008 IMPROVEMENTS	0.00	217.32	653.88	0.00	(653.88)
TOTAL REVENUE	0.00	217.32	653.88	0.00	(653.88)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

530-2008 IMPROVEMENT CONST FU

25.00% OF YEAR COMP.

2008 IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
530-5-2800-1180 ENGINEERING	0.00	0.00	0.00	0.00	0.00
530-5-2800-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	0.00	0.00	0.00
530-5-2800-1311 PROFESSIONAL SERVICES (GENERAL	0.00	0.00	0.00	0.00	0.00
530-5-2800-2100 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
530-5-2800-2900 CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00
530-5-2800-4900 OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
530-5-2800-4905 BOND DISCOUNTS	0.00	0.00	0.00	0.00	0.00
530-5-2800-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 2008 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	217.32	653.88		(653.88)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

535-2008 IMPROVEMENT DEBT FUN
FINANCIAL SUMMARY 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
2008 IMPROVEMENTS	0.00	248.98	749.15	0.00	(749.15)
TOTAL REVENUES	0.00	248.98	749.15	0.00	(749.15)
EXPENDITURE SUMMARY					
2008 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	248.98	749.15		(749.15)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

535-2008 IMPROVEMENT DEBT FUN

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
2008 IMPROVEMENTS					
535-4-2800-3100 INTEREST INCOME ON INVESTMENTS	0.00	248.98	749.15	0.00	(749.15)
535-4-2800-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
535-4-2800-5110 SPECIAL ASSESSMENTS FROM MUNI	0.00	0.00	0.00	0.00	0.00
535-4-2800-5320 SPECIAL ASSESSMENTS FROM COUNT	0.00	0.00	0.00	0.00	0.00
535-4-2800-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
535-4-2800-9610 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
535-4-2800-9680 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
TOTAL 2008 IMPROVEMENTS	0.00	248.98	749.15	0.00	(749.15)
TOTAL REVENUE	0.00	248.98	749.15	0.00	(749.15)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

535-2008 IMPROVEMENT DEBT FUN

25.00% OF YEAR COMP.

2008 IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
535-5-2800-0440 INTEREST	0.00	0.00	0.00	0.00	0.00
535-5-2800-0600 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
535-5-2800-0620 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
535-5-2800-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 2008 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	248.98	749.15		(749.15)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

545-2010 IMPROVEMENT DEBT FUN
FINANCIAL SUMMARY 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
2010 IMPROVEMENTS	0.00	153.95	23,319.50	0.00	(23,319.50)
TOTAL REVENUES	0.00	153.95	23,319.50	0.00	(23,319.50)
EXPENDITURE SUMMARY					
2010 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	153.95	23,319.50		(23,319.50)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

545-2010 IMPROVEMENT DEBT FUN

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
2010 IMPROVEMENTS					
545-4-2010-3100 INTEREST INCOME ON INVESTMENTS	0.00	153.95	444.68	0.00	(444.68)
545-4-2010-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
545-4-2010-4570 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
545-4-2010-5110 SPECIAL ASSESSMENTS FROM MUNI	0.00	0.00	22,874.82	0.00	(22,874.82)
545-4-2010-5320 SPECIAL ASSESSMENTS FROM COUNT	0.00	0.00	0.00	0.00	0.00
545-4-2010-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
545-4-2010-9610 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
545-4-2010-9680 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
TOTAL 2010 IMPROVEMENTS	0.00	153.95	23,319.50	0.00	(23,319.50)
TOTAL REVENUE	0.00	153.95	23,319.50	0.00	(23,319.50)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

545-2010 IMPROVEMENT DEBT FUN

25.00% OF YEAR COMP.

2010 IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
545-5-2010-0440 INTEREST	0.00	0.00	0.00	0.00	0.00
545-5-2010-0600 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
545-5-2010-0620 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
545-5-2010-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 2010 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	153.95	23,319.50		(23,319.50)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

550-HWY 23 CONST
FINANCIAL SUMMARY 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
HWY 23 IRRIGATION	0.00	19.96	60.06	0.00	(60.06)
HWY 23 UTILITIES	0.00	0.00	0.00	0.00	0.00
HWY 23	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	19.96	60.06	0.00	(60.06)
EXPENDITURE SUMMARY					
HWY 23 IRRIGATION	0.00	0.00	0.00	0.00	0.00
HWY 23 UTILITIES	0.00	0.00	0.00	0.00	0.00
HWY 23	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	19.96	60.06		(60.06)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

550-HWY 23 CONST

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
HWY 23 IRRIGATION					
550-4-2009-3100 INTEREST INCOME ON INVESTMENTS	0.00	19.96	60.06	0.00	(60.06)
550-4-2009-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
550-4-2009-4570 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
550-4-2009-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
550-4-2009-9680 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
TOTAL HWY 23 IRRIGATION	0.00	19.96	60.06	0.00	(60.06)
HWY 23 UTILITIES					
550-4-1009-3100 INTEREST INCOME ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
550-4-1009-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
550-4-1009-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
550-4-1009-9680 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
TOTAL HWY 23 UTILITIES	0.00	0.00	0.00	0.00	0.00
HWY 23					
550-4-3009-3100 INTEREST INCOME ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
550-4-3009-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
550-4-3009-3120 INTEREST INCOME-OTHER	0.00	0.00	0.00	0.00	0.00
550-4-3009-4570 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
550-4-3009-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
550-4-3009-9680 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
550-4-3009-9690 BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
TOTAL HWY 23	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	19.96	60.06	0.00	(60.06)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

550-HWY 23 CONST

25.00% OF YEAR COMP.

HWY 23 IRRIGATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
550-5-2009-1180 ENGINEERING	0.00	0.00	0.00	0.00	0.00
550-5-2009-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	0.00	0.00	0.00
550-5-2009-1311 PROFESSIONAL SERVICES (GENERAL	0.00	0.00	0.00	0.00	0.00
550-5-2009-2100 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
550-5-2009-2900 CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00
550-5-2009-3000 GENERAL/OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
550-5-2009-4900 OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
550-5-2009-4905 BOND DISCOUNTS	0.00	0.00	0.00	0.00	0.00
550-5-2009-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL HWY 23 IRRIGATION	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

550-HWY 23 CONST

25.00% OF YEAR COMP.

HWY 23 UTILITIES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
550-5-1009-1180 ENGINEERING	0.00	0.00	0.00	0.00	0.00
550-5-1009-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	0.00	0.00	0.00
550-5-1009-1311 PROFESSIONAL SERVICES (GENERAL	0.00	0.00	0.00	0.00	0.00
550-5-1009-2100 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
550-5-1009-2900 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
550-5-1009-4900 OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
550-5-1009-4905 BOND DISCOUNTS	0.00	0.00	0.00	0.00	0.00
550-5-1009-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL HWY 23 UTILITIES	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

550-HWY 23 CONST

25.00% OF YEAR COMP.

HWY 23

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
550-5-3009-0550 BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00
550-5-3009-1180 ENGINEERING	0.00	0.00	0.00	0.00	0.00
550-5-3009-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	0.00	0.00	0.00
550-5-3009-1311 PROFESSIONAL SERVICES (GENERAL	0.00	0.00	0.00	0.00	0.00
550-5-3009-2100 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
550-5-3009-2900 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
550-5-3009-4900 OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
550-5-3009-4905 BOND DISCOUNTS	0.00	0.00	0.00	0.00	0.00
550-5-3009-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL HWY 23	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	19.96	60.06	(	60.06)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

555-HWY 23 IMPROVEMENT DEBT F
FINANCIAL SUMMARY 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
HWY 23 IRRIGATION	0.00	202.34	608.81	0.00	(608.81)
HWY 23 UTILITIES	0.00	0.00	0.00	0.00	0.00
HWY 23	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	202.34	608.81	0.00	(608.81)
EXPENDITURE SUMMARY					
HWY 23 IRRIGATION	0.00	0.00	0.00	0.00	0.00
HWY 23 UTILITIES	0.00	0.00	0.00	0.00	0.00
HWY 23	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	202.34	608.81		(608.81)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

555-HWY 23 IMPROVEMENT DEBT F

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
HWY 23 IRRIGATION					
555-4-2009-3100 INTEREST INCOME ON INVESTMENTS	0.00	202.34	608.81	0.00	(608.81)
555-4-2009-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
555-4-2009-5110 SPECIAL ASSESSMENTS FROM MUNI	0.00	0.00	0.00	0.00	0.00
555-4-2009-5320 SPECIAL ASSESSMENTS FROM COUNT	0.00	0.00	0.00	0.00	0.00
555-4-2009-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
555-4-2009-9610 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
555-4-2009-9680 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
TOTAL HWY 23 IRRIGATION	0.00	202.34	608.81	0.00	(608.81)
HWY 23 UTILITIES					
555-4-1009-3100 INTEREST INCOME ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
555-4-1009-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
555-4-1009-5110 SPECIAL ASSESSMENTS FROM MUNI	0.00	0.00	0.00	0.00	0.00
555-4-1009-5320 SPECIAL ASSESSMENTS FROM COUNT	0.00	0.00	0.00	0.00	0.00
555-4-1009-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
555-4-1009-9610 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
555-4-1009-9680 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
TOTAL HWY 23 UTILITIES	0.00	0.00	0.00	0.00	0.00
HWY 23					
555-4-3009-3100 INTEREST INCOME ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
555-4-3009-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
555-4-3009-4570 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
555-4-3009-5110 SPECIAL ASSESSMENTS FROM MUNI	0.00	0.00	0.00	0.00	0.00
555-4-3009-5320 SPECIAL ASSESSMENTS FROM COUNT	0.00	0.00	0.00	0.00	0.00
555-4-3009-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
555-4-3009-9610 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
555-4-3009-9680 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
TOTAL HWY 23	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	202.34	608.81	0.00	(608.81)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

555-HWY 23 IMPROVEMENT DEBT F

25.00% OF YEAR COMP.

HWY 23 IRRIGATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
555-5-2009-0440 INTEREST	0.00	0.00	0.00	0.00	0.00
555-5-2009-0600 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
555-5-2009-0620 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
555-5-2009-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL HWY 23 IRRIGATION	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

555-HWY 23 IMPROVEMENT DEBT F

25.00% OF YEAR COMP.

HWY 23 UTILITIES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
555-5-1009-0440 INTEREST	0.00	0.00	0.00	0.00	0.00
555-5-1009-0600 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
555-5-1009-0620 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
555-5-1009-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL HWY 23 UTILITIES	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

555-HWY 23 IMPROVEMENT DEBT F

25.00% OF YEAR COMP.

HWY 23

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
555-5-3009-0440 INTEREST	0.00	0.00	0.00	0.00	0.00
555-5-3009-0600 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
555-5-3009-0620 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
555-5-3009-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL HWY 23	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	202.34	608.81		(608.81)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

570-WW FACILITY PLAN CONST
FINANCIAL SUMMARY 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
WW FACILITY PLAN	0.00	1,447.76	125,707.10	0.00	(125,707.10)
TOTAL REVENUES	0.00	1,447.76	125,707.10	0.00	(125,707.10)
EXPENDITURE SUMMARY					
WW FACILITY PLAN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,447.76	125,707.10		(125,707.10)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

570-WW FACILITY PLAN CONST

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
WW FACILITY PLAN					
570-4-5010-1170 GRANT MONIES	0.00	0.00	121,351.01	0.00	(121,351.01)
570-4-5010-3100 INTEREST INCOME ON INVESTMENTS	0.00	1,447.76	4,356.10	0.00	(4,356.10)
570-4-5010-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
570-4-5010-4050 OTHER MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
570-4-5010-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
570-4-5010-9680 BOND PROCEEDS	0.00	0.00	(0.01)	0.00	0.01
TOTAL WW FACILITY PLAN	0.00	1,447.76	125,707.10	0.00	(125,707.10)
TOTAL REVENUE	0.00	1,447.76	125,707.10	0.00	(125,707.10)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

570-WW FACILITY PLAN CONST

25.00% OF YEAR COMP.

WW FACILITY PLAN

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
570-5-5010-1180 ENGINEERING	0.00	0.00	0.00	0.00	0.00
570-5-5010-1300 PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	0.00	0.00	0.00
570-5-5010-1310 PROFESSIONAL SERVICES (AUDIT)	0.00	0.00	0.00	0.00	0.00
570-5-5010-1311 PROFESSIONAL SERVICES (GENERAL	0.00	0.00	0.00	0.00	0.00
570-5-5010-2000 POSTAGE	0.00	0.00	0.00	0.00	0.00
570-5-5010-2100 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
570-5-5010-2900 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
570-5-5010-4900 OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
570-5-5010-4905 BOND DISCOUNTS	0.00	0.00	0.00	0.00	0.00
570-5-5010-5010 LAND	0.00	0.00	0.00	0.00	0.00
570-5-5010-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL WW FACILITY PLAN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,447.76	125,707.10		(125,707.10)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

575-WW FACILITY PLAN DEBT
FINANCIAL SUMMARY 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
	0.00	125.86	390.19	0.00	(390.19)
TOTAL REVENUES	0.00	125.86	390.19	0.00	(390.19)
EXPENDITURE SUMMARY					
	0.00	0.00	3,935.14	0.00	(3,935.14)
TOTAL EXPENDITURES	0.00	0.00	3,935.14	0.00	(3,935.14)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	125.86	(3,544.95)		3,544.95

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

575-WW FACILITY PLAN DEBT

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
575-4-5010-3100 INTEREST INCOME ON INVESTMENTS	0.00	125.86	390.19	0.00	(390.19)
575-4-5010-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
575-4-5010-5110 SPECIAL ASSESSMENTS FROM MUNI	0.00	0.00	0.00	0.00	0.00
575-4-5010-5320 SPECIAL ASSESSMENTS FROM COUNT	0.00	0.00	0.00	0.00	0.00
575-4-5010-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
575-4-5010-9610 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
575-4-5010-9680 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	125.86	390.19	0.00	(390.19)
TOTAL REVENUE	0.00	125.86	390.19	0.00	(390.19)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

575-WW FACILITY PLAN DEBT

25.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
575-5-5010-0440 INTEREST	0.00	0.00	3,935.14	0.00	(3,935.14)
575-5-5010-0600 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
575-5-5010-0620 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
575-5-5010-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	3,935.14	0.00	(3,935.14)
TOTAL EXPENDITURES	0.00	0.00	3,935.14	0.00	(3,935.14)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	125.86	(3,544.95)		3,544.95

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

585-REFINANCED 485/505 DEBT
FINANCIAL SUMMARY 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
REFINANCED 484/505	0.00	168.05	505.72	0.00	(505.72)
TOTAL REVENUES	0.00	168.05	505.72	0.00	(505.72)
EXPENDITURE SUMMARY					
REFINANCED 484/505	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	168.05	505.72		(505.72)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

585-REFINANCED 485/505 DEBT

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REFINANCED 484/505					
585-4-2005-3100 INTEREST INCOME ON INVESTMENTS	0.00	168.05	505.72	0.00	(505.72)
585-4-2005-3110 CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00
585-4-2005-3120 INTEREST INCOME-OTHER	0.00	0.00	0.00	0.00	0.00
585-4-2005-5110 SPECIAL ASSESSMENTS FROM MUNI	0.00	0.00	0.00	0.00	0.00
585-4-2005-5320 SPECIAL ASSESSMENTS FROM COUNT	0.00	0.00	0.00	0.00	0.00
585-4-2005-9600 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
585-4-2005-9610 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
585-4-2005-9680 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
585-4-2005-9690 BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
TOTAL REFINANCED 484/505	0.00	168.05	505.72	0.00	(505.72)
TOTAL REVENUE	0.00	168.05	505.72	0.00	(505.72)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

585-REFINANCED 485/505 DEBT

25.00% OF YEAR COMP.

REFINANCED 484/505

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
585-5-2005-0440 INTEREST	0.00	0.00	0.00	0.00	0.00
585-5-2005-0550 BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00
585-5-2005-0600 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
585-5-2005-0620 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
585-5-2005-7010 PERMANENT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL REFINANCED 484/505	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	168.05	505.72		(505.72)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

900-GENERAL FIXED ASSET GROUP
FINANCIAL SUMMARY 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURE SUMMARY					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

*** END OF REPORT ***