

# VILLAGE OF YELLOW SPRINGS BANK RECONCILIATION FOR THE MONTH OF JANUARY 2016

Bank:	OH1 - STAR OHIO #1 - (GENERAL)	<b>Balancing</b>	
Optional Second Bank:		Bank Balance:	\$1,598,141.40
Description:	JANUARY 2016 STAR	Total Outstanding Vendor Checks:	\$0.00
Month Begin Date:	01/01/2016	Total Outstanding Employee Checks:	\$0.00
Month End Date:	01/31/2016	Total Deposits In Transit:	\$0.00
Bank Recon File Config:		Total Investments:	\$0.00
Total Cashed Payments:	\$0.00	Total NSF Checks:	\$0.00
<b>Outstanding Check Ranges</b>		Total Adjustments:	\$0.00
Starting Check Date:	01/01/2016	Bank Balance Adjusted:	\$1,598,141.40
Ending Check Date:	01/31/2016	Book Balance:	\$1,598,141.40
Starting Check Number:	0	Difference:	\$0.00
Ending Check Number:	Z		
Locked:	Yes		

Bank:	S01 - U S BANK	<b>Balancing</b>	
Optional Second Bank:		Bank Balance:	\$1,476,329.97
Description:	JANUARY 2016 S01	Total Outstanding Vendor Checks:	(\$250,148.78)
Month Begin Date:	01/01/2016	Total Outstanding Employee Checks:	\$0.00
Month End Date:	01/31/2016	Total Deposits In Transit:	\$1,605.97
Bank Recon File Config:	US BANK S01	Total Investments:	\$0.00
Total Cashed Payments:	\$300,829.66	Total NSF Checks:	\$0.00
<b>Outstanding Check Ranges</b>		Total Adjustments:	\$2,076.24
Starting Check Date:	06/01/2015	Bank Balance Adjusted:	\$1,229,863.40
Ending Check Date:	01/31/2016	Book Balance:	\$1,229,863.40
Starting Check Number:	0	Difference:	\$0.00
Ending Check Number:	Z		
Locked:	Yes		

Bank:	S02 - U S BANK - PAYROLL ACCT.	<b>Balancing</b>	
Optional Second Bank:		Bank Balance:	\$44,241.92
Description:	JANUARY 2016 PAYROLL	Total Outstanding Vendor Checks:	(\$30,453.17)
Month Begin Date:	01/01/2016	Total Outstanding Employee Checks:	\$0.00
Month End Date:	01/31/2016	Total Deposits In Transit:	\$0.00
Bank Recon File Config:	US BANK S01	Total Investments:	\$0.00
Total Cashed Payments:	\$59,793.43	Total NSF Checks:	\$0.00
<b>Outstanding Check Ranges</b>		Total Adjustments:	\$0.00
Starting Check Date:	07/01/2015	Bank Balance Adjusted:	\$13,788.75
Ending Check Date:	01/31/2016	Book Balance:	\$13,788.75
Starting Check Number:	0	Difference:	\$0.00
Ending Check Number:	Z		
Locked:	Yes		

Bank: S04 - U S BANK - GUARANTEE DEPOSITS  
Optional Second Bank:  
Description: JANUARY 2016 GD  
Month Begin Date: 01/01/2016  
Month End Date: 01/31/2016  
Bank Recon File Config: US BANK S01  
Total Cashed Payments: \$1,567.75

**Outstanding Check Ranges**

Starting Check Date: 07/01/2015  
Ending Check Date: 01/31/2016  
Starting Check Number: 0  
Ending Check Number: Z  
Locked: Yes

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**Balancing**

Bank Balance:	\$44,881.36
Total Outstanding Vendor Checks:	(\$241.27)
Total Outstanding Employee Checks:	\$0.00
Total Deposits In Transit:	\$0.00
Total Investments:	\$0.00
Total NSF Checks:	\$0.00
Total Adjustments:	\$0.00
Bank Balance Adjusted:	\$44,640.09
Book Balance:	\$44,640.09
Difference:	\$0.00

Bank: S05 - U S BANK - MFP  
Optional Second Bank:  
Description: JANUARY 2016 S05  
Month Begin Date: 01/01/2016  
Month End Date: 01/31/2016  
Bank Recon File Config:  
Total Cashed Payments: \$0.00

**Outstanding Check Ranges**

Starting Check Date: 01/01/2015  
Ending Check Date: 01/31/2016  
Starting Check Number: 0  
Ending Check Number: Z  
Locked: Yes

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**Balancing**

Bank Balance:	\$3,674,599.60
Total Outstanding Vendor Checks:	\$0.00
Total Outstanding Employee Checks:	\$0.00
Total Deposits In Transit:	\$0.00
Total Investments:	\$0.00
Total NSF Checks:	\$0.00
Total Adjustments:	\$0.00
Bank Balance Adjusted:	\$3,674,599.60
Book Balance:	\$3,674,599.60
Difference:	\$0.00

# Village of Yellow Springs Bank Report

Banks: IPC to S08

As Of: 1/1/2016 to 1/31/2016

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
IMPREST CASH	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
STAR OHIO #1 - (GENERAL)	\$1,597,721.34	\$420.06	\$420.06	\$0.00	\$0.00	\$0.00	\$1,598,141.40
U S BANK	\$1,324,051.89	\$2,146,722.72	\$2,146,722.72	\$2,078,898.30	\$2,078,898.30	(\$162,012.91)	\$1,229,863.40
U S BANK - PAYROLL ACCT.	\$13,788.75	\$0.00	\$0.00	\$162,012.91	\$162,012.91	\$162,012.91	\$13,788.75
U S BANK - GUARANTEE DEPOSITS	\$46,300.00	\$40.09	\$40.09	\$1,700.00	\$1,700.00	\$0.00	\$44,640.09
U S BANK - MFP	\$3,662,576.39	\$12,023.21	\$12,023.21	\$0.00	\$0.00	\$0.00	\$3,674,599.60
MAYOR'S COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
U S BANK - FSP	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Grand Total:	\$6,645,338.37	\$2,159,206.08	\$2,159,206.08	\$2,242,611.21	\$2,242,611.21	\$0.00	\$6,561,933.24

# Village of Yellow Springs

## Statement of Cash from Revenue and Expense

From: 1/1/2016 to 1/31/2016

Funds: 101 to 910

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
101	GENERAL FUND	\$1,710,582.54	\$175,570.05	\$1,247,673.87	\$638,478.72	\$508,890.72	\$129,588.00	
202	STREET MAINTENANCE/REPAIR FUND	\$486,217.74	\$534,487.33	\$77,705.92	\$942,999.15	\$75,443.63	\$867,555.52	
203	STATE HIGHWAY MAINTENANCE FUND	\$20,582.52	\$840.60	\$0.00	\$21,423.12	\$0.00	\$21,423.12	
204	PARKS & RECREATION FUND	\$179,330.42	\$239,270.54	\$15,557.84	\$403,043.12	\$105,950.46	\$297,092.66	
205	ECONOMIC DEVELOPMENT FUND	\$121,550.87	\$0.00	\$0.00	\$121,550.87	\$0.00	\$121,550.87	
207	GREEN BELT FUND	\$170,950.06	\$25,000.00	\$0.00	\$195,950.06	\$0.00	\$195,950.06	
208	MOTOR VEHICLE - PERMISSIVE TAX	\$85,527.30	\$1,928.52	\$0.00	\$87,455.82	\$0.00	\$87,455.82	
210	MAYOR'S COURT COMPUTER FUND	\$2,894.60	\$0.00	\$1,677.25	\$1,217.35	\$456.75	\$760.60	
212	LAW ENFORCEMENT AND EDUCATION	\$5,220.63	\$0.00	\$0.00	\$5,220.63	\$0.00	\$5,220.63	
213	COATS & SUPPLIES FUND	\$11,383.91	\$150.00	\$0.00	\$11,533.91	\$0.00	\$11,533.91	
215	FED. FORFEITED ASSETS	\$1,247.26	\$0.00	\$0.00	\$1,247.26	\$0.00	\$1,247.26	
216	STATE L. E. TRUST FUND	\$73,939.75	\$2,196.00	\$0.00	\$76,135.75	\$26.97	\$76,108.78	
301	VEHICLE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
302	CABLE TELEVISION CAPITAL IMPROVEMENT	\$10,550.55	\$0.00	\$0.00	\$10,550.55	\$0.00	\$10,550.55	
303	WATER CAPITAL IMPROVEMENT	\$32,195.67	\$0.00	\$0.00	\$32,195.67	\$0.00	\$32,195.67	
304	SEWER CAPITAL IMPROVEMENT FUND	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	
305	ELECTRIC CAPITAL IMPROVEMENT FUND	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	
306	PARKS & RECREATION CAPITAL IMPROVEMENT	\$216,611.31	\$50,000.00	\$27,175.00	\$239,436.31	\$22,000.00	\$217,436.31	
307	FACILITIES CAPITAL IMPROVEMENT FUND	\$57,699.99	\$50,000.00	\$0.00	\$107,699.99	\$20,010.29	\$87,689.70	
308	CAPITAL EQUIPMENT FUND	\$22,614.19	\$50,000.00	\$0.00	\$72,614.19	\$0.00	\$72,614.19	
351	USACE GRANT FUND - CTR FOR BUS & ED	\$17,967.31	\$0.00	\$0.00	\$17,967.31	\$0.00	\$17,967.31	
360	OPWC LOOP COMPLETION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
401	BOND RETIREMENT FUND	\$15,686.85	\$0.00	\$0.00	\$15,686.85	\$0.00	\$15,686.85	
601	ELECTRIC OPERATING FUND	\$2,693,124.91	\$269,849.22	\$732,358.91	\$2,230,615.22	\$1,879,811.67	\$350,803.55	
610	WATER OPERATING FUND	\$248,526.90	\$54,443.24	\$69,422.27	\$233,547.87	\$266,475.52	(\$32,927.65)	
620	SEWER OPERATING FUND	\$362,575.36	\$81,334.41	\$60,828.39	\$383,081.38	\$257,876.49	\$125,204.89	
630	SOLID WASTE OPERATING FUND	\$35,534.18	\$21,770.56	\$0.00	\$57,304.74	\$270,000.00	(\$212,695.26)	
901	PAYROLL FUND	\$3,368.33	\$0.00	\$0.00	\$3,368.33	\$0.00	\$3,368.33	

# Statement of Cash from Revenue and Expense

From: 1/1/2016 to 1/31/2016

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
902	WIDOWS FUND	\$2,994.19	\$0.00	\$0.00	\$2,994.19	\$500.00	\$2,494.19	
903	POLICE PENSION FUND	\$5,959.05	\$77,310.00	\$8,511.76	\$74,757.29	\$0.00	\$74,757.29	
904	GUARANTEE DEPOSIT FUND	\$41,488.08	\$0.00	\$1,700.00	\$39,788.08	\$0.00	\$39,788.08	
905	PETTY CASH	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	
906	MAYOR'S COURT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
907	FSP FUND	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	
908	UNCLAIMED MONEY - S01	\$1,999.03	\$15.52	\$0.00	\$2,014.55	\$0.00	\$2,014.55	
909	UNCLAIMED MONEY - GD	\$4,507.67	\$40.09	\$0.00	\$4,547.76	\$0.00	\$4,547.76	
910	UNCLAIMED MONEY - PAYROLL	\$1,607.20	\$0.00	\$0.00	\$1,607.20	\$0.00	\$1,607.20	
Grand Total:		\$6,645,338.37	\$2,159,206.08	\$2,242,611.21	\$6,561,933.24	\$3,407,442.50	\$3,154,490.74	

# Village of Yellow Springs Revenue Report

Accounts: 101-0000-11010 to 910-1701-59101

As Of: 1/1/2016 to 1/31/2016

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL FUND			Target Percent:	8.33%	
<b>LOCAL TAXES</b>						
101-0100-40101	REAL ESTATE TAXES	\$981,000.00	\$0.00	\$0.00	\$981,000.00	0.00%
101-0100-40102	PERSONAL PROPERTY TAXES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
101-0100-40103	KWH TAX	\$131,000.00	\$0.00	\$0.00	\$131,000.00	0.00%
101-0100-40104	CITY INCOME TAX	\$1,550,000.00	\$159,035.99	\$159,035.99	\$1,390,964.01	10.26%
	LOCAL TAXES Totals:	\$2,666,000.00	\$159,035.99	\$159,035.99	\$2,506,964.01	5.97%
<b>STATE SHARED TAXES &amp; PERMITS</b>						
101-0200-40103	TANGIBLE PERSONAL PROPERTY TAX REIM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0200-40201	LOCAL GOVERNMENT-TANGIBLE	\$98,762.00	\$8,965.36	\$8,965.36	\$89,796.64	9.08%
101-0200-40203	ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0200-40204	CIGARETTES	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
101-0200-40205	LIQUOR & BEER	\$5,400.00	\$0.00	\$0.00	\$5,400.00	0.00%
101-0200-40206	STATE INCOME TAX	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
101-0200-40207	STATE MUNICIPAL INCOME TAX	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
101-0200-40208	ROLLBACK/HOMESTEAD	\$134,000.00	\$0.00	\$0.00	\$134,000.00	0.00%
	STATE SHARED TAXES & PERMITS Totals:	\$246,562.00	\$8,965.36	\$8,965.36	\$237,596.64	3.64%
<b>INTERGOVERNMENTAL AID,GRANTS</b>						
101-0400-40401	LOCAL GRANT - YSCF - CH 5 INTERN	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
101-0400-40402	EVENT SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0400-40404	OTHER LOCAL GRANTS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
101-0400-40406	FED GRANT-BULLETPROOF VESTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL AID,GRANTS Totals:	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
<b>CHARGES FOR SERVICES</b>						
101-0500-40501	DISPATCH SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0500-40502	WEDDING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0500-40503	ASSESSMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0500-40521	TWP. SHARED COSTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FINES,COSTS,FORFEITURES,PERMIT</b>						
101-0600-40601	CODE ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0600-40602	PERMITS	\$2,000.00	\$66.00	\$66.00	\$1,934.00	3.30%
101-0600-40603	BIKE LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0600-40604	RESTITUTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0600-40605	FINES & COSTS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
101-0600-40606	DRUG LAW ENFORCEMENT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
101-0600-40607	XMC-FINES & COSTS	\$150.00	\$150.00	\$150.00	\$0.00	100.00%
101-0600-40608	IMMOBILIZATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0600-40610	INDIGENT DRIVERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2016 to 1/31/2016**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	FINES,COSTS,FORFEITURES,PERMIT Totals:	\$22,250.00	\$216.00	\$216.00	\$22,034.00	0.97%
<b>MISC RECEIPTS &amp; REIMBURSEMENTS</b>						
101-0800-40800	AUCTION PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0800-40801	PROPERTY SALES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0800-40802	INTEREST	\$2,500.00	\$386.45	\$386.45	\$2,113.55	15.46%
101-0800-40803	RENT	\$55,000.00	\$4,610.74	\$4,610.74	\$50,389.26	8.38%
101-0800-40804	OTHER	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
101-0800-40805	REIMBURSEMENTS	\$12,000.00	\$332.12	\$332.12	\$11,667.88	2.77%
101-0800-40806	LOGOS, CODES, MAPS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0800-40808	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0800-40809	PU ELECTRIC DEREGULATION REIMB.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0800-40810	ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0800-40811	PROJECT DEPOSITS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
101-0800-40815	CABLE FRANCHISE	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
101-0800-40816	MEDIATION RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0800-40817	ANTHEM-EMPLOYEES SHARE	\$20,000.00	\$1,873.16	\$1,873.16	\$18,126.84	9.37%
101-0800-40818	DELTA DENTAL	\$1,200.00	\$147.23	\$147.23	\$1,052.77	12.27%
101-0800-40819	VENDING MACHINE SALES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0800-40820	COPIES	\$50.00	\$3.00	\$3.00	\$47.00	6.00%
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$129,150.00	\$7,352.70	\$7,352.70	\$121,797.30	5.69%
<b>INTERFUND TRANSFERS</b>						
101-0900-40902	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0900-40904	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0900-40905	UNCLAIMED MONEY TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERFUND TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101 Total:		\$3,070,962.00	\$175,570.05	\$175,570.05	\$2,895,391.95	5.72%
202	STREET MAINTENANCE/REPAIR FUND			Target Percent:	8.33%	
<b>STATE SHARED TAXES &amp; PERMITS</b>						
202-0200-40207	GASOLINE TAX	\$100,000.00	\$8,861.84	\$8,861.84	\$91,138.16	8.86%
202-0200-40208	PERMISSIVE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-0200-40209	MOTOR VEHICLE LICENSE	\$18,000.00	\$1,484.53	\$1,484.53	\$16,515.47	8.25%
	STATE SHARED TAXES & PERMITS Totals:	\$118,000.00	\$10,346.37	\$10,346.37	\$107,653.63	8.77%
<b>INTERGOVERNMENTAL AID,GRANTS</b>						
202-0400-40407	RESTRICTED STATE GRANT - ODOT - SRTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL AID,GRANTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>MISC RECEIPTS &amp; REIMBURSEMENTS</b>						
202-0800-40801	PROPERTY SALES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-0800-40802	INTEREST	\$175.00	\$29.40	\$29.40	\$145.60	16.80%
202-0800-40804	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-0800-40805	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-0800-40806	ANTHEM-EMPLOYEE SHARE	\$500.00	\$94.30	\$94.30	\$405.70	18.86%
202-0800-40808	DONATIONS - ART CANS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-0800-40810	ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-0800-40818	DELTA DENTAL	\$100.00	\$17.26	\$17.26	\$82.74	17.26%
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$775.00	\$140.96	\$140.96	\$634.04	18.19%

**Revenue Report**  
**As Of: 1/1/2016 to 1/31/2016**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>INTERFUND TRANSFERS</b>						
202-0900-40901	INCOME TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-0900-40902	TRANSFER	\$524,000.00	\$524,000.00	\$524,000.00	\$0.00	100.00%
	INTERFUND TRANSFERS Totals:	\$524,000.00	\$524,000.00	\$524,000.00	\$0.00	100.00%
202 Total:		\$642,775.00	\$534,487.33	\$534,487.33	\$108,287.67	83.15%
203	STATE HIGHWAY MAINTENANCE FUND			Target Percent:	8.33%	
<b>STATE SHARED TAXES &amp; PERMITS</b>						
203-0200-40207	GASOLINE TAX	\$8,400.00	\$718.54	\$718.54	\$7,681.46	8.55%
203-0200-40209	MOTOR VEHICLE LICENSE	\$1,200.00	\$120.37	\$120.37	\$1,079.63	10.03%
	STATE SHARED TAXES & PERMITS Totals:	\$9,600.00	\$838.91	\$838.91	\$8,761.09	8.74%
<b>MISC RECEIPTS &amp; REIMBURSEMENTS</b>						
203-0800-40802	INTEREST	\$10.00	\$1.69	\$1.69	\$8.31	16.90%
203-0800-40805	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$10.00	\$1.69	\$1.69	\$8.31	16.90%
203 Total:		\$9,610.00	\$840.60	\$840.60	\$8,769.40	8.75%
204	PARKS & RECREATION FUND			Target Percent:	8.33%	
<b>INTERGOVERNMENTAL AID,GRANTS</b>						
204-0400-40403	BRYAN CENTER YOUTH - LOCAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL AID,GRANTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>CHARGES FOR SERVICES</b>						
204-0500-40503	POOL ADMISSIONS	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
204-0500-40504	RENT	\$11,000.00	\$565.00	\$565.00	\$10,435.00	5.14%
204-0500-40505	PROGRAM RECEIPTS	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
204-0500-40506	RENTALS-PARKS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-0500-40507	TRAIN STATION RENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-0500-40519	TRAIL MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-0500-40530	CONCESSIONS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
	CHARGES FOR SERVICES Totals:	\$56,500.00	\$565.00	\$565.00	\$55,935.00	1.00%
<b>MISC RECEIPTS &amp; REIMBURSEMENTS</b>						
204-0800-40805	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-0800-40806	DONATIONS - POOL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-0800-40808	DONATIONS - BRYAN YOUTH CTR.	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
204-0800-40809	TRAIN STATION CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-0800-40810	SKATE PARK CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-0800-40811	ANTHEM-EMPLOYEE SHARE	\$2,000.00	\$215.40	\$215.40	\$1,784.60	10.77%
204-0800-40818	DELTA DENTAL	\$125.00	\$15.14	\$15.14	\$109.86	12.11%
204-0800-40820	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-0800-40821	DONATIONS - SWIM FOR ALL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$3,625.00	\$230.54	\$230.54	\$3,394.46	6.36%
<b>INTERFUND TRANSFERS</b>						
204-0900-40902	TRANSFER	\$238,475.00	\$238,475.00	\$238,475.00	\$0.00	100.00%
	INTERFUND TRANSFERS Totals:	\$238,475.00	\$238,475.00	\$238,475.00	\$0.00	100.00%
204 Total:		\$298,600.00	\$239,270.54	\$239,270.54	\$59,329.46	80.13%



**Revenue Report**  
**As Of: 1/1/2016 to 1/31/2016**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
205	ECONOMIC DEVELOPMENT FUND			Target Percent:	8.33%	
	<b>INTERGOVERNMENTAL AID,GRANTS</b>					
205-0400-40405	STATE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL AID,GRANTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>MISC RECEIPTS &amp; REIMBURSEMENTS</b>					
205-0800-40801	PROPERTY SALES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-0800-40804	MISCELLANEOUS OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-0800-40805	LIFE INSURANCE - EMPLOYEE SHARE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-0800-40806	ANTHEM - EMPLOYEE SHARE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-0800-40812	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-0800-40813	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-0800-40818	DENTAL INSURANCE - EMPLOYEE SHARE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>INTERFUND TRANSFERS</b>					
205-0900-40902	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERFUND TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
207	GREEN BELT FUND			Target Percent:	8.33%	
	<b>MISC RECEIPTS &amp; REIMBURSEMENTS</b>					
207-0800-40801	PROPERTY SALES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207-0800-40805	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>INTERFUND TRANSFERS</b>					
207-0900-40902	TRANSFER	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
	INTERFUND TRANSFERS Totals:	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
207 Total:		\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
208	MOTOR VEHICLE - PERMISSIVE TAX			Target Percent:	8.33%	
	<b>STATE SHARED TAXES &amp; PERMITS</b>					
208-0200-40208	PERMISSIVE AUTO TAXES	\$25,000.00	\$1,926.00	\$1,926.00	\$23,074.00	7.70%
	STATE SHARED TAXES & PERMITS Totals:	\$25,000.00	\$1,926.00	\$1,926.00	\$23,074.00	7.70%
	<b>MISC RECEIPTS &amp; REIMBURSEMENTS</b>					
208-0800-40802	INTEREST	\$15.00	\$2.52	\$2.52	\$12.48	16.80%
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$15.00	\$2.52	\$2.52	\$12.48	16.80%
208 Total:		\$25,015.00	\$1,928.52	\$1,928.52	\$23,086.48	7.71%
210	MAYOR'S COURT COMPUTER FUND			Target Percent:	8.33%	
	<b>FINES,COSTS,FORFEITURES,PERMIT</b>					
210-0600-40609	FINES, COSTS, FORFEITURES	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
	FINES,COSTS,FORFEITURES,PERMIT Totals:	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
210 Total:		\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
212	LAW ENFORCEMENT AND EDUCATION			Target Percent:	8.33%	
	<b>INTERGOVERNMENTAL AID,GRANTS</b>					

**Revenue Report**  
**As Of: 1/1/2016 to 1/31/2016**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
212-0400-40406	FINES AND FORFEITURES	\$30.00	\$0.00	\$0.00	\$30.00	0.00%
	INTERGOVERNMENTAL AID,GRANTS Totals:	\$30.00	\$0.00	\$0.00	\$30.00	0.00%
<b>MISC RECEIPTS &amp; REIMBURSEMENTS</b>						
212-0800-40805	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212 Total:		\$30.00	\$0.00	\$0.00	\$30.00	0.00%
213	COATS & SUPPLIES FUND			Target Percent:	8.33%	
<b>FINES,COSTS,FORFEITURES,PERMIT</b>						
213-0600-40808	DONATIONS	\$1,500.00	\$150.00	\$150.00	\$1,350.00	10.00%
	FINES,COSTS,FORFEITURES,PERMIT Totals:	\$1,500.00	\$150.00	\$150.00	\$1,350.00	10.00%
<b>INTERFUND TRANSFERS</b>						
213-0900-40902	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERFUND TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213 Total:		\$1,500.00	\$150.00	\$150.00	\$1,350.00	10.00%
215	FED. FORFEITED ASSETS			Target Percent:	8.33%	
<b>INTERGOVERNMENTAL AID,GRANTS</b>						
215-0400-40401	FEDERAL FORFEITURES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL AID,GRANTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>MISC RECEIPTS &amp; REIMBURSEMENTS</b>						
215-0800-40804	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>INTERFUND TRANSFERS</b>						
215-0900-40902	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERFUND TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
216	STATE L. E. TRUST FUND			Target Percent:	8.33%	
<b>INTERGOVERNMENTAL AID,GRANTS</b>						
216-0400-40405	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL AID,GRANTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FINES,COSTS,FORFEITURES,PERMIT</b>						
216-0600-40610	FORFEITURES	\$0.00	\$2,196.00	\$2,196.00	(\$2,196.00)	N/A
	FINES,COSTS,FORFEITURES,PERMIT Totals:	\$0.00	\$2,196.00	\$2,196.00	(\$2,196.00)	N/A
<b>MISC RECEIPTS &amp; REIMBURSEMENTS</b>						
216-0800-40804	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216-0800-40807	GR. CO. TASK FORCE - MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>INTERFUND TRANSFERS</b>						
216-0900-40902	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERFUND TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216 Total:		\$0.00	\$2,196.00	\$2,196.00	(\$2,196.00)	N/A
301	VEHICLE REPLACEMENT			Target Percent:	8.33%	
<b>INTERFUND TRANSFERS</b>						

**Revenue Report**  
**As Of: 1/1/2016 to 1/31/2016**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
301-0900-40902	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERFUND TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
302	CABLE TELEVISION CAPITAL IMPROVEMENT			Target Percent:	8.33%	
<b>MISC RECEIPTS &amp; REIMBURSEMENTS</b>						
302-0800-40808	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>INTERFUND TRANSFERS</b>						
302-0900-40902	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERFUND TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
303	WATER CAPITAL IMPROVEMENT			Target Percent:	8.33%	
<b>CHARGES FOR SERVICES</b>						
303-0500-40511	LOCAL MATCH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>INTERFUND TRANSFERS</b>						
303-0900-40902	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERFUND TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
303 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
304	SEWER CAPITAL IMPROVEMENT FUND			Target Percent:	8.33%	
<b>INTERGOVERNMENTAL AID,GRANTS</b>						
304-0400-40401	STATE GRANT - OPWC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
304-0400-40411	STATE GRANT - OPWC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL AID,GRANTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>MISC RECEIPTS &amp; REIMBURSEMENTS</b>						
304-0800-40805	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
304-0800-40806	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
304-0800-40810	RETAINER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>INTERFUND TRANSFERS</b>						
304-0900-40902	TRANSFERS IN	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
304-0900-40903	PROCEEDS FROM SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERFUND TRANSFERS Totals:	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
304 Total:		\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
305	ELECTRIC CAPITAL IMPROVEMENT FUND			Target Percent:	8.33%	
<b>INTERGOVERNMENTAL AID,GRANTS</b>						
305-0400-40402	STATE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL AID,GRANTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>MISC RECEIPTS &amp; REIMBURSEMENTS</b>						
305-0800-40804	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305-0800-40805	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2016 to 1/31/2016**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>INTERFUND TRANSFERS</b>						
305-0900-40902	TRANSFERS IN	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	100.00%
	INTERFUND TRANSFERS Totals:	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	100.00%
305 Total:		\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	100.00%
306	PARKS & RECREATION CAPITAL IMPROVEMENT			Target Percent:	8.33%	
<b>INTERGOVERNMENTAL AID,GRANTS</b>						
306-0400-40402	STATE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
306-0400-40404	OTHER LOCAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL AID,GRANTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>MISC RECEIPTS &amp; REIMBURSEMENTS</b>						
306-0800-40804	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
306-0800-40805	REIMBURSEMENT	\$22,500.00	\$0.00	\$0.00	\$22,500.00	0.00%
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$22,500.00	\$0.00	\$0.00	\$22,500.00	0.00%
<b>INTERFUND TRANSFERS</b>						
306-0900-40902	TRANSFERS IN	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
	INTERFUND TRANSFERS Totals:	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
306 Total:		\$72,500.00	\$50,000.00	\$50,000.00	\$22,500.00	68.97%
307	FACILITIES CAPITAL IMPROVEMENT FUND			Target Percent:	8.33%	
<b>INTERGOVERNMENTAL AID,GRANTS</b>						
307-0400-40402	STATE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL AID,GRANTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>MISC RECEIPTS &amp; REIMBURSEMENTS</b>						
307-0800-40804	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
307-0800-40805	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>INTERFUND TRANSFERS</b>						
307-0900-40902	TRANSFERS IN	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
	INTERFUND TRANSFERS Totals:	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
307 Total:		\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
308	CAPITAL EQUIPMENT FUND			Target Percent:	8.33%	
<b>INTERGOVERNMENTAL AID,GRANTS</b>						
308-0400-40402	STATE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL AID,GRANTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>MISC RECEIPTS &amp; REIMBURSEMENTS</b>						
308-0800-40800	AUCTION PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
308-0800-40804	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
308-0800-40805	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>INTERFUND TRANSFERS</b>						
308-0900-40902	TRANSFERS IN	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
	INTERFUND TRANSFERS Totals:	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
308 Total:		\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%

**Revenue Report**  
**As Of: 1/1/2016 to 1/31/2016**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
351	USACE GRANT FUND - CTR FOR BUS & ED			Target Percent:	8.33%	
<b>INTERGOVERNMENTAL AID,GRANTS</b>						
351-0400-40412	FEDERAL GRANT - USACE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL AID,GRANTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>MISC RECEIPTS &amp; REIMBURSEMENTS</b>						
351-0800-40808	LOCAL MATCH - COMMUNITY RESOURCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
351 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
360	OPWC LOOP COMPLETION GRANT			Target Percent:	8.33%	
<b>INTERGOVERNMENTAL AID,GRANTS</b>						
360-0400-40405	RESTR. STATE GRANT - OPWC LOOP COMP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL AID,GRANTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>MISC RECEIPTS &amp; REIMBURSEMENTS</b>						
360-0800-40805	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>INTERFUND TRANSFERS</b>						
360-0900-40902	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERFUND TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
360 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
401	BOND RETIREMENT FUND			Target Percent:	8.33%	
<b>SPECIAL ASSESSMENTS</b>						
401-0300-40301	SPECIAL ASSESSMENT BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SPECIAL ASSESSMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>MISC RECEIPTS &amp; REIMBURSEMENTS</b>						
401-0800-40801	SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>INTERFUND TRANSFERS</b>						
401-0900-40901	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-0900-40902	TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERFUND TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
601	ELECTRIC OPERATING FUND			Target Percent:	8.33%	
<b>INTERGOVERNMENTAL AID,GRANTS</b>						
601-0400-40402	STATE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL AID,GRANTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>CHARGES FOR SERVICES</b>						
601-0500-40506	CONSUMER FEES	\$3,417,913.00	\$199,604.51	\$199,604.51	\$3,218,308.49	5.84%
601-0500-40507	TURN ON FEES	\$1,800.00	\$80.00	\$80.00	\$1,720.00	4.44%
	CHARGES FOR SERVICES Totals:	\$3,419,713.00	\$199,684.51	\$199,684.51	\$3,220,028.49	5.84%
<b>MISC RECEIPTS &amp; REIMBURSEMENTS</b>						
601-0800-40508	POLE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-0800-40804	ANTHEM-EMPLOYEE SHARE	\$7,700.00	\$747.58	\$747.58	\$6,952.42	9.71%
601-0800-40805	REIMBURSEMENTS	\$3,800.00	\$239.47	\$239.47	\$3,560.53	6.30%

**Revenue Report**  
**As Of: 1/1/2016 to 1/31/2016**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
601-0800-40806	MISCELLANEOUS	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
601-0800-40809	BAD CHECK FEE	\$500.00	\$41.26	\$41.26	\$458.74	8.25%
601-0800-40810	ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-0800-40815	SALE OF SCRAP	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
601-0800-40818	DELTA DENTAL	\$500.00	\$42.40	\$42.40	\$457.60	8.48%
MISC RECEIPTS & REIMBURSEMENTS Totals:		\$13,750.00	\$1,070.71	\$1,070.71	\$12,679.29	7.79%
<b>INTERFUND TRANSFERS</b>						
601-0900-40902	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-0900-40903	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-0900-40904	ADVANCES IN	\$69,438.00	\$69,094.00	\$69,094.00	\$344.00	99.50%
INTERFUND TRANSFERS Totals:		\$69,438.00	\$69,094.00	\$69,094.00	\$344.00	99.50%
601 Total:		\$3,502,901.00	\$269,849.22	\$269,849.22	\$3,233,051.78	7.70%
610	WATER OPERATING FUND			Target Percent:	8.33%	
<b>INTERGOVERNMENTAL AID,GRANTS</b>						
610-0400-40404	OTHER-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTERGOVERNMENTAL AID,GRANTS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>CHARGES FOR SERVICES</b>						
610-0500-40509	CONSUMER FEES	\$787,439.00	\$53,634.54	\$53,634.54	\$733,804.46	6.81%
610-0500-40510	TAPS	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
CHARGES FOR SERVICES Totals:		\$788,339.00	\$53,634.54	\$53,634.54	\$734,704.46	6.80%
<b>PROCEEDS FROM SALE OF DEBT</b>						
610-0700-40701	PROCEEDS FROM SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM SALE OF DEBT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>MISC RECEIPTS &amp; REIMBURSEMENTS</b>						
610-0800-40801	SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-0800-40805	REIMBURSEMENTS	\$1,500.00	\$180.19	\$180.19	\$1,319.81	12.01%
610-0800-40806	ANTHEM-EMPLOYEE SHARE	\$6,700.00	\$589.92	\$589.92	\$6,110.08	8.80%
610-0800-40810	ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-0800-40815	SALE OF SCRAP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-0800-40818	DELTA DENTAL	\$500.00	\$38.59	\$38.59	\$461.41	7.72%
610-0800-40819	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISC RECEIPTS & REIMBURSEMENTS Totals:		\$8,700.00	\$808.70	\$808.70	\$7,891.30	9.30%
<b>INTERFUND TRANSFERS</b>						
610-0900-40902	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-0900-40904	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTERFUND TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
610 Total:		\$797,039.00	\$54,443.24	\$54,443.24	\$742,595.76	6.83%
620	SEWER OPERATING FUND			Target Percent:	8.33%	
<b>SPECIAL ASSESSMENTS</b>						
620-0300-40301	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SPECIAL ASSESSMENTS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>INTERGOVERNMENTAL AID,GRANTS</b>						
620-0400-40405	RESTRICTED STATE GRANT - OPWC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTERGOVERNMENTAL AID,GRANTS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2016 to 1/31/2016**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>CHARGES FOR SERVICES</b>						
620-0500-40512	CONSUMER FEES	\$876,300.00	\$80,818.34	\$80,818.34	\$795,481.66	9.22%
620-0500-40513	TAPS	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
	CHARGES FOR SERVICES Totals:	\$877,700.00	\$80,818.34	\$80,818.34	\$796,881.66	9.21%
<b>MISC RECEIPTS &amp; REIMBURSEMENTS</b>						
620-0800-40801	PROPERTY SALES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-0800-40803	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-0800-40804	ANTHEM-EMPLOYEE SHARE	\$4,300.00	\$385.92	\$385.92	\$3,914.08	8.97%
620-0800-40805	REIMBURSEMENTS	\$200.00	\$100.75	\$100.75	\$99.25	50.38%
620-0800-40806	LOGOS, CODES, MAPS, SPECS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-0800-40810	ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-0800-40818	DELTA DENTAL	\$300.00	\$29.40	\$29.40	\$270.60	9.80%
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$4,800.00	\$516.07	\$516.07	\$4,283.93	10.75%
<b>INTERFUND TRANSFERS</b>						
620-0900-40901	INCOME TAX TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-0900-40902	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-0900-40904	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERFUND TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620 Total:		\$882,500.00	\$81,334.41	\$81,334.41	\$801,165.59	9.22%
630	SOLID WASTE OPERATING FUND			Target Percent:	8.33%	
<b>CHARGES FOR SERVICES</b>						
630-0500-40514	CONSUMER FEES	\$260,000.00	\$21,644.57	\$21,644.57	\$238,355.43	8.32%
630-0500-40515	PAPER & IRON	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
630-0500-40516	TOTERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
630-0500-40518	TRASH BAGS	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
630-0500-40520	GARBAGE STICKERS	\$1,200.00	\$57.00	\$57.00	\$1,143.00	4.75%
630-0500-40521	TWP. SHARED COSTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$262,500.00	\$21,701.57	\$21,701.57	\$240,798.43	8.27%
<b>MISC RECEIPTS &amp; REIMBURSEMENTS</b>						
630-0800-40801	SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
630-0800-40805	REFUNDS & REIMBURSEMENTS	\$0.00	\$68.99	\$68.99	(\$68.99)	N/A
630-0800-40806	ANTHEM-EMPLOYEE SHARE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
630-0800-40807	CANCELLED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
630-0800-40810	ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
630-0800-40818	DENTAL DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$68.99	\$68.99	(\$68.99)	N/A
<b>INTERFUND TRANSFERS</b>						
630-0900-40901	INCOME TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
630-0900-40902	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERFUND TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
630 Total:		\$262,500.00	\$21,770.56	\$21,770.56	\$240,729.44	8.29%
901	PAYROLL FUND			Target Percent:	8.33%	
<b>MISC RECEIPTS &amp; REIMBURSEMENTS</b>						
901-0800-40802	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2016 to 1/31/2016**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
901-0800-40807	CANCELLED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
901-0800-40810	RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
901 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
902	WIDOWS FUND			Target Percent:	8.33%	
	<b>MISC RECEIPTS &amp; REIMBURSEMENTS</b>					
902-0800-40808	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>INTERFUND TRANSFERS</b>					
902-0900-40902	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERFUND TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
902 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
903	POLICE PENSION FUND			Target Percent:	8.33%	
	<b>LOCAL TAXES</b>					
903-0100-40101	REAL ESTATE TAX	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00%
903-0100-40102	PERSONAL PROPERTY TAX	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
903-0100-40103	TANGIBLE PERSONAL PROPERTY TAX REIM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCAL TAXES Totals:	\$26,250.00	\$0.00	\$0.00	\$26,250.00	0.00%
	<b>STATE SHARED TAXES &amp; PERMITS</b>					
903-0200-40203	ROLLBACK/HOMESTEAD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
903-0200-40208	ROLLBACK AND HOMESTEAD	\$3,900.00	\$0.00	\$0.00	\$3,900.00	0.00%
903-0200-40211	COMMERCIAL ACTIVITY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATE SHARED TAXES & PERMITS Totals:	\$3,900.00	\$0.00	\$0.00	\$3,900.00	0.00%
	<b>MISC RECEIPTS &amp; REIMBURSEMENTS</b>					
903-0800-40804	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
903-0800-40809	PU ELECTRIC DEREGULATION REIMB.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>INTERFUND TRANSFERS</b>					
903-0900-40902	TRANSFER	\$77,310.00	\$77,310.00	\$77,310.00	\$0.00	100.00%
	INTERFUND TRANSFERS Totals:	\$77,310.00	\$77,310.00	\$77,310.00	\$0.00	100.00%
903 Total:		\$107,460.00	\$77,310.00	\$77,310.00	\$30,150.00	71.94%
904	GUARANTEE DEPOSIT FUND			Target Percent:	8.33%	
	<b>MISC RECEIPTS &amp; REIMBURSEMENTS</b>					
904-0800-40802	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
904-0800-40807	CANCELLED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
904-0800-40810	ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
904-0800-40812	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
904-0800-40814	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
904 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
905	PETTY CASH			Target Percent:	8.33%	
	<b>FINES,COSTS,FORFEITURES,PERMIT</b>					



**Revenue Report**  
**As Of: 1/1/2016 to 1/31/2016**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
905-0600-40605	IMPREST CASH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINES,COSTS,FORFEITURES,PERMIT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>MISC RECEIPTS &amp; REIMBURSEMENTS</b>						
905-0800-40815	CASH ON HAND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905-0800-40902	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>INTERFUND TRANSFERS</b>						
905-0900-40902	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERFUND TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
906	MAYOR'S COURT FUND			Target Percent:	8.33%	
<b>FINES,COSTS,FORFEITURES,PERMIT</b>						
906-0600-40605	FINES AND COSTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINES,COSTS,FORFEITURES,PERMIT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
907	FSP FUND			Target Percent:	8.33%	
<b>MISC RECEIPTS &amp; REIMBURSEMENTS</b>						
907-0800-40820	EMPLOYEE DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>INTERFUND TRANSFERS</b>						
907-0900-40901	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERFUND TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
907 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
908	UNCLAIMED MONEY - S01			Target Percent:	8.33%	
<b>MISC RECEIPTS &amp; REIMBURSEMENTS</b>						
908-0800-40815	UNCLAIMED FUNDS	\$0.00	\$15.52	\$15.52	(\$15.52)	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$15.52	\$15.52	(\$15.52)	N/A
908 Total:		\$0.00	\$15.52	\$15.52	(\$15.52)	N/A
909	UNCLAIMED MONEY - GD			Target Percent:	8.33%	
<b>MISC RECEIPTS &amp; REIMBURSEMENTS</b>						
909-0800-40815	UNCLAIMED FUNDS	\$0.00	\$40.09	\$40.09	(\$40.09)	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$40.09	\$40.09	(\$40.09)	N/A
909 Total:		\$0.00	\$40.09	\$40.09	(\$40.09)	N/A
910	UNCLAIMED MONEY - PAYROLL			Target Percent:	8.33%	
<b>MISC RECEIPTS &amp; REIMBURSEMENTS</b>						
910-0800-40815	UNCLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
910 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$10,325,192.00	\$2,159,206.08	\$2,159,206.08	\$8,165,985.92	20.91%

**Revenue Report**  
**As Of: 1/1/2016 to 1/31/2016**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Target Percent:						8.33%

# Village of Yellow Springs Expense Report

Accounts: 101-1001-51101 to 910-1701-59101

As Of: 1/1/2016 to 1/31/2016

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL FUND					Target Percent:	8.33%	
<b>COUNCIL</b>								
PERSONNEL SERVICES								
101-1001-51101	WAGES	\$87,103.00	\$6,691.68	\$6,691.68	\$80,411.32	\$0.00	\$80,411.32	7.68%
101-1001-51104	PART-TIME WAGES	\$8,915.00	\$0.00	\$0.00	\$8,915.00	\$0.00	\$8,915.00	0.00%
101-1001-51109	EARLY RETIREMENT INCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1001-51110	PENSION	\$11,166.00	\$890.02	\$890.02	\$10,275.98	\$0.00	\$10,275.98	7.97%
101-1001-51111	HEALTH INSURANCE	\$13,000.00	\$1,570.38	\$1,570.38	\$11,429.62	\$10,774.18	\$655.44	94.96%
101-1001-51112	LIFE INSURANCE	\$117.00	\$10.20	\$10.20	\$106.80	\$106.80	\$0.00	100.00%
101-1001-51113	WORKERS COMPENSATIO	\$2,117.00	\$0.00	\$0.00	\$2,117.00	\$2,117.00	\$0.00	100.00%
101-1001-51114	DENTAL INSURANCE	\$875.00	\$75.11	\$75.11	\$799.89	\$799.89	\$0.00	100.00%
101-1001-51129	MEDICARE	\$1,118.00	\$86.14	\$86.14	\$1,031.86	\$0.00	\$1,031.86	7.70%
101-1001-51130	OTHER PERSONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1001-51131	PRE-EMPLOYMENT PHYSIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1001-51132	WELLNESS ACTIVITIES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
101-1001-51133	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1001-51134	RECRUITMENT & TESTING	\$0.00	\$35.00	\$35.00	(\$35.00)	\$0.00	(\$35.00)	N/A
PERSONNEL SERVICES Totals:		\$124,661.00	\$9,358.53	\$9,358.53	\$115,302.47	\$13,797.87	\$101,504.60	18.58%
GENERAL OPERATING EXPENSES								
101-1001-52101	TRAVEL & TRAINING	\$4,261.97	\$0.00	\$0.00	\$4,261.97	\$342.10	\$3,919.87	8.03%
GENERAL OPERATING EXPENSES Totals:		\$4,261.97	\$0.00	\$0.00	\$4,261.97	\$342.10	\$3,919.87	8.03%
CONTRACTUAL SERVICES								
101-1001-53101	OTHER CONTRACTUAL SE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
101-1001-53102	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1001-53103	RENTS & LEASES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100.00%
101-1001-53104	PROFESSIONAL SERVICES	\$11,400.00	\$0.00	\$0.00	\$11,400.00	\$8,000.00	\$3,400.00	70.18%
101-1001-53105	INSURANCE	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	100.00%
101-1001-53106	MAINTENANCE OF EQUIPM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-1001-53107	POSTAGE	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$400.00	\$800.00	33.33%
101-1001-53108	MEMBERSHIPS	\$5,000.00	\$871.75	\$871.75	\$4,128.25	\$395.00	\$3,733.25	25.34%
101-1001-53110	AUDITOR & TREASURER F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1001-53123	LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1001-53131	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1001-53132	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1001-53133	SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1001-53134	TELEPHONE	\$700.00	\$0.00	\$0.00	\$700.00	\$275.00	\$425.00	39.29%
101-1001-53135	MAINTENANCE OF FACILIT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101-1001-53137	PRINTING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%

**Expense Report**  
**As Of: 1/1/2016 to 1/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1001-53138	ADVERTISING	\$18,300.00	\$1,263.60	\$1,263.60	\$17,036.40	\$10,736.40	\$6,300.00	65.57%
101-1001-53140	LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1001-53141	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1001-53146	HARDWARE/SOFTWARE S	\$7,149.99	\$411.85	\$411.85	\$6,738.14	\$1,848.26	\$4,889.88	31.61%
101-1001-53147	LEGAL SERVICES	\$40,000.00	\$2,482.50	\$2,482.50	\$37,517.50	\$42,517.50	(\$5,000.00)	112.50%
CONTRACTUAL SERVICES Totals:		\$91,899.99	\$5,029.70	\$5,029.70	\$86,870.29	\$66,822.16	\$20,048.13	78.18%
<b>MATERIALS &amp; SUPPLIES</b>								
101-1001-54101	OFFICE SUPPLIES	\$1,293.98	\$43.98	\$43.98	\$1,250.00	\$1,800.00	(\$550.00)	142.50%
101-1001-54102	OPERATING SUPPLIES	\$2,027.09	\$477.09	\$477.09	\$1,550.00	\$88.00	\$1,462.00	27.88%
101-1001-54103	VEHICLE PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1001-54104	BOOKS & PUBLICATIONS	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
101-1001-54106	OFFICE EQUIPMENT	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
101-1001-54109	SPECIAL EVENTS	\$1,500.00	\$316.22	\$316.22	\$1,183.78	\$0.00	\$1,183.78	21.08%
101-1001-54110	SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS & SUPPLIES Totals:		\$13,071.07	\$837.29	\$837.29	\$12,233.78	\$1,888.00	\$10,345.78	20.85%
<b>CAPITAL</b>								
101-1001-55101	LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1001-55102	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1001-55103	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>DEBT SERVICE</b>								
101-1001-56101	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>MISCELLANEOUS</b>								
101-1001-57102	REFUNDS AND REIMBURS	\$0.00	\$75.00	\$75.00	(\$75.00)	\$225.00	(\$300.00)	N/A
MISCELLANEOUS Totals:		\$0.00	\$75.00	\$75.00	(\$75.00)	\$225.00	(\$300.00)	N/A
<b>TRANSFERS</b>								
101-1001-59101	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COUNCIL Totals:		\$233,894.03	\$15,300.52	\$15,300.52	\$218,593.51	\$83,075.13	\$135,518.38	42.06%
<b>MAYOR</b>								
<b>PERSONNEL SERVICES</b>								
101-1002-51101	WAGES	\$36,000.00	\$2,853.57	\$2,853.57	\$33,146.43	\$0.00	\$33,146.43	7.93%
101-1002-51102	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-51109	EARLY RETIREMENT INCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-51110	PENSION	\$4,993.00	\$399.51	\$399.51	\$4,593.49	\$0.00	\$4,593.49	8.00%
101-1002-51111	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-51112	LIFE INSURANCE	\$80.00	\$5.10	\$5.10	\$74.90	\$74.90	\$0.00	100.00%
101-1002-51113	WORKERS COMPENSATIO	\$1,034.00	\$0.00	\$0.00	\$1,034.00	\$1,034.00	\$0.00	100.00%
101-1002-51114	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-51120	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-51129	MEDICARE	\$517.00	\$39.93	\$39.93	\$477.07	\$0.00	\$477.07	7.72%
101-1002-51130	OTHER PERSONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-51131	PRE-EMPLOYMENT PHYSIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-51132	WELLNESS ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-51133	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2016 to 1/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1002-51134	RECRUITMENT & TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONNEL SERVICES Totals:	\$42,624.00	\$3,298.11	\$3,298.11	\$39,325.89	\$1,108.90	\$38,216.99	10.34%
GENERAL OPERATING EXPENSES								
101-1002-52101	TRAVEL & TRAINING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	GENERAL OPERATING EXPENSES Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
CONTRACTUAL SERVICES								
101-1002-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-53102	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-53104	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-53105	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-53106	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-53107	POSTAGE	\$450.00	\$0.00	\$0.00	\$450.00	\$250.00	\$200.00	55.56%
101-1002-53108	MEMBERSHIPS	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	0.00%
101-1002-53131	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-53132	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-53133	SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-53134	TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.00	\$275.00	\$225.00	55.00%
101-1002-53135	MAINTENANCE OF FACILIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-53137	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-53138	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-53140	LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-53141	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-53146	HARDWARE/SOFTWARE S	\$36.53	\$279.49	\$279.49	(\$242.96)	\$104.04	(\$347.00)	1049.90%
101-1002-53147	LEGAL SERVICES	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$2,861.53	\$279.49	\$279.49	\$2,582.04	\$629.04	\$1,953.00	31.75%
MATERIALS & SUPPLIES								
101-1002-54101	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$300.00	(\$200.00)	300.00%
101-1002-54102	OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-1002-54104	BOOKS & PUBLICATIONS	\$1,950.00	\$163.98	\$163.98	\$1,786.02	\$1,803.78	(\$17.76)	100.91%
101-1002-54106	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$139.99	(\$139.99)	N/A
101-1002-54110	SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS & SUPPLIES Totals:	\$2,550.00	\$163.98	\$163.98	\$2,386.02	\$2,243.77	\$142.25	94.42%
CAPITAL								
101-1002-55101	LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-55102	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS								
101-1002-57102	REFUNDS & REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MAYOR Totals:	\$49,535.53	\$3,741.58	\$3,741.58	\$45,793.95	\$3,981.71	\$41,812.24	15.59%
<b>ADMINISTRATION</b>								
PERSONNEL SERVICES								
101-1003-51101	WAGES	\$104,277.00	\$8,469.52	\$8,469.52	\$95,807.48	\$0.00	\$95,807.48	8.12%
101-1003-51102	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1003-51104	PART-TIME WAGES	\$2,064.00	\$1,975.96	\$1,975.96	\$88.04	\$0.00	\$88.04	95.73%
101-1003-51109	EARLY RETIREMENT INCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2016 to 1/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1003-51110	PENSION	\$16,210.00	\$1,462.35	\$1,462.35	\$14,747.65	\$0.00	\$14,747.65	9.02%
101-1003-51111	HEALTH INSURANCE	\$23,098.00	\$1,434.10	\$1,434.10	\$21,663.90	\$10,675.00	\$10,988.90	52.42%
101-1003-51112	LIFE INSURANCE	\$201.00	\$14.28	\$14.28	\$186.72	\$186.72	\$0.00	100.00%
101-1003-51113	WORKERS COMPENSATIO	\$3,360.00	\$0.00	\$0.00	\$3,360.00	\$3,360.00	\$0.00	100.00%
101-1003-51114	DENTAL INSURANCE	\$987.00	\$111.64	\$111.64	\$875.36	\$875.36	\$0.00	100.00%
101-1003-51129	MEDICARE	\$1,678.00	\$148.00	\$148.00	\$1,530.00	\$0.00	\$1,530.00	8.82%
101-1003-51130	OTHER PERSONAL SERVIC	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
101-1003-51131	PRE-EMPLOYMENT PHYSIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1003-51132	WELLNESS ACTIVITIES	\$800.00	\$0.00	\$0.00	\$800.00	\$3,000.00	(\$2,200.00)	375.00%
101-1003-51133	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1003-51134	RECRUITMENT & TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PERSONNEL SERVICES Totals:		\$152,925.00	\$13,615.85	\$13,615.85	\$139,309.15	\$18,097.08	\$121,212.07	20.74%
GENERAL OPERATING EXPENSES								
101-1003-52101	TRAVEL & TRAINING	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$419.95	\$4,580.05	8.40%
GENERAL OPERATING EXPENSES Totals:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$419.95	\$4,580.05	8.40%
CONTRACTUAL SERVICES								
101-1003-53100	RETAINER (CITY TAX-RITA)	\$51,000.00	\$4,771.08	\$4,771.08	\$46,228.92	\$0.00	\$46,228.92	9.36%
101-1003-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1003-53102	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1003-53103	RENTS & LEASES	\$5,000.00	\$25.26	\$25.26	\$4,974.74	\$1,625.36	\$3,349.38	33.01%
101-1003-53104	PROFESSIONAL SERVICES	\$36,845.27	\$80.00	\$80.00	\$36,765.27	\$10,865.27	\$25,900.00	29.71%
101-1003-53105	INSURANCE	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$360.00	\$2,940.00	10.91%
101-1003-53106	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1003-53107	POSTAGE	\$600.00	\$6.74	\$6.74	\$593.26	\$493.26	\$100.00	83.33%
101-1003-53108	MEMBERSHIPS	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$690.00	\$3,510.00	16.43%
101-1003-53131	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1003-53132	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1003-53133	SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1003-53134	TELEPHONE	\$7,306.30	\$397.67	\$397.67	\$6,908.63	\$5,783.63	\$1,125.00	84.60%
101-1003-53135	MAINTENANCE OF FACILIT	\$0.00	\$59.25	\$59.25	(\$59.25)	\$20.75	(\$80.00)	N/A
101-1003-53137	PRINTING	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1003-53138	ADVERTISING	\$3,500.00	\$356.40	\$356.40	\$3,143.60	\$2,143.60	\$1,000.00	71.43%
101-1003-53139	VEHICLE MAINTENANCE	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.00%
101-1003-53140	LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1003-53141	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1003-53146	HARDWARE/SOFTWARE S	\$13,008.26	\$186.29	\$186.29	\$12,821.97	\$10,602.85	\$2,219.12	82.94%
101-1003-53147	LEGAL SERVICES	\$40,000.00	\$2,482.50	\$2,482.50	\$37,517.50	\$37,517.50	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$167,259.83	\$8,365.19	\$8,365.19	\$158,894.64	\$70,102.22	\$88,792.42	46.91%
MATERIALS & SUPPLIES								
101-1003-54101	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$300.00	\$700.00	30.00%
101-1003-54102	OPERATING SUPPLIES	\$7,600.00	\$129.24	\$129.24	\$7,470.76	\$4,675.76	\$2,795.00	63.22%
101-1003-54103	VEHICLE PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1003-54104	BOOKS & PUBLICATIONS	\$250.00	\$0.00	\$0.00	\$250.00	\$62.50	\$187.50	25.00%
101-1003-54105	SERVICE CHARGE	\$3,500.00	\$200.98	\$200.98	\$3,299.02	\$275.00	\$3,024.02	13.60%
101-1003-54106	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1003-54107	FUEL	\$350.00	\$0.00	\$0.00	\$350.00	\$250.00	\$100.00	71.43%

**Expense Report**  
**As Of: 1/1/2016 to 1/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1003-54108	TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1003-54109	SPECIAL EVENTS	\$1,057.13	\$57.13	\$57.13	\$1,000.00	\$88.45	\$911.55	13.77%
101-1003-54110	SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1003-54111	FLEET: SUPPLIES & EQUIP	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	MATERIALS & SUPPLIES Totals:	\$13,857.13	\$387.35	\$387.35	\$13,469.78	\$5,651.71	\$7,818.07	43.58%
CAPITAL								
101-1003-55101	LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1003-55102	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1003-55103	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
101-1003-56101	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS								
101-1003-57101	ANTHEM REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1003-57102	REFUNDS & REIMBURSEM	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
	MISCELLANEOUS Totals:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
TRANSFERS								
101-1003-59101	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1003-59102	KWH TAX - TRANSFER TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADMINISTRATION Totals:	\$342,541.96	\$22,368.39	\$22,368.39	\$320,173.57	\$94,270.96	\$225,902.61	34.05%
AUDITORS DEDUCTIONS								
PERSONNEL SERVICES								
101-1004-51101	WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1004-51113	WORKERS COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONNEL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
101-1004-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1004-53104	PROFESSIONAL SERVICES	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
101-1004-53110	AUDITOR & TREAS. FEES	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
101-1004-53111	ELECTION EXPENSE	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	0.00%
101-1004-53112	STATE EXAMINER'S COMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1004-53113	COUNTY HEALTH DEPT.	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
101-1004-53114	ADVERTISING DEL. TAX LIS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1004-53115	10% ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1004-53116	HOMESTEAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1004-53117	2 1/2 %	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1004-53118	DELINQUENT COLLECTION C	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	0.00%
101-1004-53134	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1004-53136	ESTATE TAX REFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$30,650.00	\$0.00	\$0.00	\$30,650.00	\$0.00	\$30,650.00	0.00%
	AUDITORS DEDUCTIONS Totals:	\$30,650.00	\$0.00	\$0.00	\$30,650.00	\$0.00	\$30,650.00	0.00%
RENTAL PROPERTY								
PERSONNEL SERVICES								
101-1005-51101	WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2016 to 1/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1005-51104	PART-TIME WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-51109	EARLY RETIREMENT INCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-51110	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-51111	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-51112	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-51113	WORKERS COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-51114	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-51129	MEDICARE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-51130	OTHER PERSONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-51131	PRE-EMPLOYMENT PHYSIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-51133	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONNEL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL OPERATING EXPENSES								
101-1005-52101	TRAVEL & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL OPERATING EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
101-1005-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-53102	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-53103	RENTS & LEASES	\$1,200.00	\$62.32	\$62.32	\$1,137.68	\$289.68	\$848.00	29.33%
101-1005-53104	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-53105	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-53106	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-53120	TREE TRIMMING/LINE CLEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-53131	ELECTRIC	\$2,000.00	\$90.02	\$90.02	\$1,909.98	\$1,600.00	\$309.98	84.50%
101-1005-53132	WATER	\$900.00	\$28.98	\$28.98	\$871.02	\$900.00	(\$28.98)	103.22%
101-1005-53133	SEWER	\$1,000.00	\$38.80	\$38.80	\$961.20	\$1,000.00	(\$38.80)	103.88%
101-1005-53135	MAINTENANCE OF FACILIT	\$2,500.00	\$100.00	\$100.00	\$2,400.00	\$690.00	\$1,710.00	31.60%
101-1005-53138	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-53141	NATURAL GAS	\$1,500.00	\$77.04	\$77.04	\$1,422.96	\$922.96	\$500.00	66.67%
101-1005-53143	PROPERTY TAX	\$15,000.00	\$12,980.24	\$12,980.24	\$2,019.76	\$0.00	\$2,019.76	86.53%
	CONTRACTUAL SERVICES Totals:	\$24,100.00	\$13,377.40	\$13,377.40	\$10,722.60	\$5,402.64	\$5,319.96	77.93%
MATERIALS & SUPPLIES								
101-1005-54102	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-54103	RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS & SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL								
101-1005-55101	LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-55102	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-55103	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS								
101-1005-57102	REFUNDS AND REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RENTAL PROPERTY Totals:	\$24,100.00	\$13,377.40	\$13,377.40	\$10,722.60	\$5,402.64	\$5,319.96	77.93%

**LIBRARY**

PERSONNEL SERVICES



**Expense Report**  
**As Of: 1/1/2016 to 1/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1006-51101	WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1006-51109	EARLY RETIREMENT INCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1006-51110	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONNEL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
101-1006-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1006-53104	PROFESSIONAL SERVICES	\$4,655.00	\$360.04	\$360.04	\$4,294.96	\$0.00	\$4,294.96	7.73%
101-1006-53105	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1006-53106	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1006-53120	TREE TRIMMING/LINE CLEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1006-53135	MAINTENANCE OF FACILIT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,659.00	\$2,341.00	41.48%
101-1006-53137	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1006-53140	LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$8,655.00	\$360.04	\$360.04	\$8,294.96	\$1,659.00	\$6,635.96	23.33%
MATERIALS & SUPPLIES								
101-1006-54102	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1006-54104	BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS & SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL								
101-1006-55101	LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1006-55102	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1006-55103	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LIBRARY Totals:	\$8,655.00	\$360.04	\$360.04	\$8,294.96	\$1,659.00	\$6,635.96	23.33%
<b>CABLE TV</b>								
PERSONNEL SERVICES								
101-1008-51101	WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1008-51104	PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1008-51109	EARLY RETIREMENT INCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1008-51110	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1008-51111	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1008-51113	WORKER'S COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1008-51129	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONNEL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL OPERATING EXPENSES								
101-1008-52101	TRAVEL & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL OPERATING EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
101-1008-53102	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1008-53104	PROFESSIONAL SERVICES	\$15,600.00	\$159.06	\$159.06	\$15,440.94	\$15,600.00	(\$159.06)	101.02%
101-1008-53105	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1008-53106	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1008-53107	POSTAGE	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
101-1008-53108	MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1008-53134	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1008-53135	MAINTENANCE OF FACILIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2016 to 1/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1008-53137	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1008-53138	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1008-53140	LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1008-53146	HARDWARE/SOFTWARE M	\$5,000.00	\$43.25	\$43.25	\$4,956.75	\$456.75	\$4,500.00	10.00%
CONTRACTUAL SERVICES Totals:		\$20,650.00	\$202.31	\$202.31	\$20,447.69	\$16,056.75	\$4,390.94	78.74%
MATERIALS & SUPPLIES								
101-1008-54102	OPERATING SUPPLIES	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
101-1008-54104	BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1008-54106	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1008-54110	SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS & SUPPLIES Totals:		\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
CAPITAL								
101-1008-55102	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS								
101-1008-57102	REFUNDS AND REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CABLE TV Totals:		\$22,050.00	\$202.31	\$202.31	\$21,847.69	\$16,056.75	\$5,790.94	73.74%
<b>TRANSFERS FROM GENERAL FUND</b>								
TRANSFERS								
101-1009-59101	TRANSFERS FROM GENER	\$1,014,785.00	\$1,014,785.00	\$1,014,785.00	\$0.00	\$0.00	\$0.00	100.00%
101-1009-59104	ADVANCES OUT	\$69,094.00	\$69,094.00	\$69,094.00	\$0.00	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$1,083,879.00	\$1,083,879.00	\$1,083,879.00	\$0.00	\$0.00	\$0.00	100.00%
TRANSFERS FROM GENERAL FUND Totals:		\$1,083,879.00	\$1,083,879.00	\$1,083,879.00	\$0.00	\$0.00	\$0.00	100.00%
<b>HUMAN RELATIONS</b>								
PERSONNEL SERVICES								
101-1010-51104	PART-TIME WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1010-51110	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1010-51129	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL OPERATING EXPENSES								
101-1010-52101	TRAVEL AND TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
GENERAL OPERATING EXPENSES Totals:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
CONTRACTUAL SERVICES								
101-1010-53101	OTHER CONTRACTUAL SE	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	0.00%
101-1010-53104	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1010-53137	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1010-53138	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1010-53146	HARDWARE/SOFTWARE M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES Totals:		\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	0.00%
MATERIALS & SUPPLIES								
101-1010-54102	HRC OPERATING SUPPLIE	\$1,600.00	\$100.00	\$100.00	\$1,500.00	\$0.00	\$1,500.00	6.25%
101-1010-54109	SPECIAL EVENTS	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	0.00%
MATERIALS & SUPPLIES Totals:		\$5,200.00	\$100.00	\$100.00	\$5,100.00	\$0.00	\$5,100.00	1.92%
MISCELLANEOUS								
101-1010-57102	REFUNDS AND REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2016 to 1/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HUMAN RELATIONS Totals:	\$8,500.00	\$100.00	\$100.00	\$8,400.00	\$0.00	\$8,400.00	1.18%
<b>PUBLIC SAFETY</b>								
PERSONNEL SERVICES								
101-1201-51101	WAGES	\$693,691.00	\$53,926.39	\$53,926.39	\$639,764.61	\$0.00	\$639,764.61	7.77%
101-1201-51102	OVERTIME	\$45,000.00	\$625.49	\$625.49	\$44,374.51	\$0.00	\$44,374.51	1.39%
101-1201-51103	HOLIDAYS	\$20,376.00	\$0.00	\$0.00	\$20,376.00	\$0.00	\$20,376.00	0.00%
101-1201-51104	PART-TIME WAGES	\$157,355.00	\$9,745.80	\$9,745.80	\$147,609.20	\$0.00	\$147,609.20	6.19%
101-1201-51109	EARLY RETIREMENT INCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1201-51110	PENSION	\$39,987.00	\$2,890.65	\$2,890.65	\$37,096.35	\$0.00	\$37,096.35	7.23%
101-1201-51111	HEALTH INSURANCE	\$168,924.00	\$18,647.83	\$18,647.83	\$150,276.17	\$139,626.13	\$10,650.04	93.70%
101-1201-51112	LIFE INSURANCE	\$1,623.00	\$132.60	\$132.60	\$1,490.40	\$1,490.40	\$0.00	100.00%
101-1201-51113	WORKERS COMPENSATIO	\$24,016.00	\$0.00	\$0.00	\$24,016.00	\$24,016.00	\$0.00	100.00%
101-1201-51114	DENTAL INSURANCE	\$9,180.00	\$727.79	\$727.79	\$8,452.21	\$8,072.21	\$380.00	95.86%
101-1201-51120	UNIFORMS	\$13,297.27	\$931.94	\$931.94	\$12,365.33	\$5,265.33	\$7,100.00	46.61%
101-1201-51129	MEDICARE	\$12,311.00	\$882.31	\$882.31	\$11,428.69	\$0.00	\$11,428.69	7.17%
101-1201-51130	OTHER PERSONAL SERVIC	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
101-1201-51131	PRE-EMPLOYMENT PHYSIC	\$3,850.00	\$0.00	\$0.00	\$3,850.00	\$350.00	\$3,500.00	9.09%
101-1201-51132	WELLNESS ACTIVITIES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
101-1201-51133	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1201-51134	RECRUITMENT & TESTING	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101-1201-51135	POLYGRAPHS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101-1201-51136	PSYCHOLOGICAL EXAMS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	PERSONNEL SERVICES Totals:	\$1,199,610.27	\$88,510.80	\$88,510.80	\$1,111,099.47	\$178,820.07	\$932,279.40	22.28%
GENERAL OPERATING EXPENSES								
101-1201-52101	TRAVEL & TRAINING	\$10,000.00	\$695.00	\$695.00	\$9,305.00	\$5,200.00	\$4,105.00	58.95%
	GENERAL OPERATING EXPENSES Totals:	\$10,000.00	\$695.00	\$695.00	\$9,305.00	\$5,200.00	\$4,105.00	58.95%
CONTRACTUAL SERVICES								
101-1201-53101	OTHER CONTRACTUAL SE	\$8,500.00	\$604.00	\$604.00	\$7,896.00	\$6,696.00	\$1,200.00	85.88%
101-1201-53102	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1201-53103	RENTS & LEASES	\$2,325.80	\$0.00	\$0.00	\$2,325.80	\$890.80	\$1,435.00	38.30%
101-1201-53104	PROFESSIONAL SERVICES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$250.00	\$2,750.00	8.33%
101-1201-53105	INSURANCE	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$150.00	\$6,850.00	2.14%
101-1201-53106	MAINTENANCE OF EQUIPM	\$5,500.00	\$3,083.60	\$3,083.60	\$2,416.40	\$549.95	\$1,866.45	66.06%
101-1201-53107	POSTAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$450.00	\$50.00	90.00%
101-1201-53108	MEMBERSHIPS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,445.00	\$555.00	72.25%
101-1201-53122	PRISONER CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1201-53124	GREENE COUNTY PARK DI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1201-53125	GREENE CENTRAL 911 DIS	\$26,000.00	\$2,251.85	\$2,251.85	\$23,748.15	\$7,748.15	\$16,000.00	38.46%
101-1201-53126	XENIA MUNICIPAL COURT	\$680.00	\$0.00	\$0.00	\$680.00	\$180.00	\$500.00	26.47%
101-1201-53127	PRIVATE SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1201-53128	NEW WORLD SOFTWARE S	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
101-1201-53129	MIAMI VALLEY REGIONAL C	\$5,000.00	\$3,838.00	\$3,838.00	\$1,162.00	\$0.00	\$1,162.00	76.76%
101-1201-53131	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1201-53132	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1201-53133	SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2016 to 1/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1201-53134	TELEPHONE	\$8,695.29	\$942.71	\$942.71	\$7,752.58	\$12,377.58	(\$4,625.00)	153.19%
101-1201-53135	MAINTENANCE OF FACILIT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$250.00	\$3,750.00	6.25%
101-1201-53137	PRINTING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-1201-53138	ADVERTISING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$200.00	\$1,800.00	10.00%
101-1201-53139	VEHICLE MAINTENANCE	\$16,868.76	\$1,983.82	\$1,983.82	\$14,884.94	\$8,422.93	\$6,462.01	61.69%
101-1201-53140	LICENSE & PERMITS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
101-1201-53141	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1201-53142	ANIMAL CONTROL	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$7,000.00	\$2,000.00	77.78%
101-1201-53146	HARDWARE/SOFTWARE M	\$10,017.16	\$313.19	\$313.19	\$9,703.97	\$8,553.97	\$1,150.00	88.52%
101-1201-53147	LEGAL SERVICES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$136,637.01	\$13,017.17	\$13,017.17	\$123,619.84	\$75,164.38	\$48,455.46	64.54%
<b>MATERIALS &amp; SUPPLIES</b>								
101-1201-54101	OFFICE SUPPLIES	\$2,200.42	\$213.35	\$213.35	\$1,987.07	\$1,087.07	\$900.00	59.10%
101-1201-54102	OPERATING SUPPLIES	\$12,250.35	\$272.64	\$272.64	\$11,977.71	\$4,218.99	\$7,758.72	36.67%
101-1201-54103	VEHICLE PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1201-54104	BOOKS & PUBLICATIONS	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
101-1201-54105	COATS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1201-54106	OFFICE EQUIPMENT	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$1,300.00	\$5,000.00	20.63%
101-1201-54107	FUEL	\$32,000.00	\$1,526.54	\$1,526.54	\$30,473.46	\$20,473.46	\$10,000.00	68.75%
101-1201-54108	TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1201-54109	SPECIAL EVENTS	\$2,000.00	\$51.60	\$51.60	\$1,948.40	\$798.40	\$1,150.00	42.50%
101-1201-54110	SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1201-54111	FLEET: SUPPLIES & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS & SUPPLIES Totals:	\$55,500.77	\$2,064.13	\$2,064.13	\$53,436.64	\$27,877.92	\$25,558.72	53.95%
<b>CAPITAL</b>								
101-1201-55101	LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1201-55102	CAPITAL EQUIPMENT	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
	CAPITAL Totals:	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
<b>MISCELLANEOUS</b>								
101-1201-57102	REFUNDS AND REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1201-57103	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1201-57105	CANCELLED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>TRANSFERS</b>								
101-1201-59101	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC SAFETY Totals:	\$1,441,748.05	\$104,287.10	\$104,287.10	\$1,337,460.95	\$287,062.37	\$1,050,398.58	27.14%
<b>PLANNING AND ZONING</b>								
<b>PERSONNEL SERVICES</b>								
101-1202-51101	WAGES	\$8,201.00	\$617.95	\$617.95	\$7,583.05	\$0.00	\$7,583.05	7.54%
101-1202-51102	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-51104	PART-TIME	\$0.00	\$1,616.68	\$1,616.68	(\$1,616.68)	\$0.00	(\$1,616.68)	N/A
101-1202-51109	EARLY RETIREMENT INCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-51110	PENSION	\$34,540.00	\$312.85	\$312.85	\$34,227.15	\$0.00	\$34,227.15	0.91%
101-1202-51111	HEALTH INSURANCE	\$10,352.00	\$235.55	\$235.55	\$10,116.45	\$1,616.11	\$8,500.34	17.89%
101-1202-51112	LIFE INSURANCE	\$79.00	\$11.73	\$11.73	\$67.27	\$67.27	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2016 to 1/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1202-51113	WORKERS COMPENSATIO	\$906.00	\$0.00	\$0.00	\$906.00	\$906.00	\$0.00	100.00%
101-1202-51114	DENTAL INSURANCE	\$557.00	\$41.31	\$41.31	\$515.69	\$483.69	\$32.00	94.25%
101-1202-51129	MEDICARE	\$452.00	\$31.83	\$31.83	\$420.17	\$0.00	\$420.17	7.04%
101-1202-51130	OTHER PERSONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-51131	PRE-EMPLOYMENT PHYSIC	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
101-1202-51132	WELLNESS ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-51133	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-51134	RECRUITMENT & TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PERSONNEL SERVICES Totals:		\$55,337.00	\$2,867.90	\$2,867.90	\$52,469.10	\$3,073.07	\$49,396.03	10.74%
GENERAL OPERATING EXPENSES								
101-1202-52101	TRAVEL & TRAINING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
GENERAL OPERATING EXPENSES Totals:		\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
CONTRACTUAL SERVICES								
101-1202-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-53102	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-53103	RENTS AND LEASES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,347.50	\$152.50	89.83%
101-1202-53104	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-53106	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-53107	POSTAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$300.00	\$200.00	60.00%
101-1202-53108	MEMBERSHIPS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
101-1202-53110	AUDITOR/TREASURER/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-53131	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-53132	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-53133	SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-53134	TELEPHONE	\$800.00	\$0.00	\$0.00	\$800.00	\$275.00	\$525.00	34.38%
101-1202-53135	MAINTENANCE OF FACILIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-53137	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-53138	ADVERTISING	\$0.00	\$529.20	\$529.20	(\$529.20)	\$4,470.80	(\$5,000.00)	N/A
101-1202-53140	LICENSE & PERMITS	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
101-1202-53141	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-53146	HARDWARE/SOFTWARE S	\$2,061.53	\$125.74	\$125.74	\$1,935.79	\$1,785.79	\$150.00	92.72%
101-1202-53147	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES Totals:		\$5,311.53	\$654.94	\$654.94	\$4,656.59	\$8,179.09	(\$3,522.50)	166.32%
MATERIALS & SUPPLIES								
101-1202-54101	OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
101-1202-54102	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$30.00	\$970.00	3.00%
101-1202-54104	BOOKS & PUBLICATIONS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
101-1202-54106	OFFICE EQUIPMENT	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
101-1202-54107	FUEL	\$200.00	\$0.00	\$0.00	\$200.00	\$100.00	\$100.00	50.00%
101-1202-54108	TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-54110	SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS & SUPPLIES Totals:		\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$130.00	\$1,970.00	6.19%
CAPITAL								
101-1202-55102	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-55103	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

# Expense Report

As Of: 1/1/2016 to 1/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>MISCELLANEOUS</b>								
101-1202-57102	REFUNDS & REIMBURSEM	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	MISCELLANEOUS Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	PLANNING AND ZONING Totals:	\$66,748.53	\$3,522.84	\$3,522.84	\$63,225.69	\$11,382.16	\$51,843.53	22.33%
<b>MEDIATION</b>								
<b>PERSONNEL SERVICES</b>								
101-1204-51101	WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1204-51131	PRE-EMPLOYMENT PHYSIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1204-51134	RECRUITMENT & TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONNEL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>GENERAL OPERATING EXPENSES</b>								
101-1204-52101	TRAVEL & TRAINING	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	GENERAL OPERATING EXPENSES Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
101-1204-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1204-53102	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1204-53103	RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1204-53104	PROFESSIONAL SERVICES	\$6,000.00	\$500.00	\$500.00	\$5,500.00	\$5,500.00	\$0.00	100.00%
101-1204-53107	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1204-53108	MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1204-53134	TELEPHONE	\$515.49	\$34.69	\$34.69	\$480.80	\$500.00	(\$19.20)	103.72%
101-1204-53135	MAINTENANCE OF FACILIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1204-53137	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1204-53138	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1204-53140	LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1204-53146	HARDWARE/SOFTWARE S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$6,515.49	\$534.69	\$534.69	\$5,980.80	\$6,000.00	(\$19.20)	100.29%
<b>MATERIALS &amp; SUPPLIES</b>								
101-1204-54101	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1204-54102	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1204-54104	BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1204-54106	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1204-54109	SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1204-54110	SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS & SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>CAPITAL</b>								
101-1204-55102	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>TRANSFERS</b>								
101-1204-59101	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MEDIATION Totals:	\$9,015.49	\$534.69	\$534.69	\$8,480.80	\$6,000.00	\$2,480.80	72.48%
101 Total:		\$3,321,317.59	\$1,247,673.87	\$1,247,673.87	\$2,073,643.72	\$508,890.72	\$1,564,753.00	52.89%

202 STREET MAINTENANCE/REPAIR FUND

Target Percent: 8.33%

## STREET MAINTENANCE & REPAIR

**Expense Report**  
**As Of: 1/1/2016 to 1/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>PERSONNEL SERVICES</b>								
202-1401-51101	WAGES	\$138,113.00	\$11,136.93	\$11,136.93	\$126,976.07	\$0.00	\$126,976.07	8.06%
202-1401-51102	OVERTIME	\$15,000.00	\$697.31	\$697.31	\$14,302.69	\$0.00	\$14,302.69	4.65%
202-1401-51104	PART-TIME WAGES	\$9,967.00	\$0.00	\$0.00	\$9,967.00	\$0.00	\$9,967.00	0.00%
202-1401-51109	EARLY RETIREMENT INCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-1401-51110	PENSION	\$21,825.00	\$1,656.78	\$1,656.78	\$20,168.22	\$0.00	\$20,168.22	7.59%
202-1401-51111	HEALTH INSURANCE	\$16,620.00	\$1,639.29	\$1,639.29	\$14,980.71	\$8,353.67	\$6,627.04	60.13%
202-1401-51112	LIFE INSURANCE	\$537.00	\$38.76	\$38.76	\$498.24	\$498.24	\$0.00	100.00%
202-1401-51113	WORKERS COMPENSATIO	\$4,524.00	\$0.00	\$0.00	\$4,524.00	\$4,524.00	\$0.00	100.00%
202-1401-51114	DENTAL INSURANCE	\$1,800.00	\$144.52	\$144.52	\$1,655.48	\$1,655.48	\$0.00	100.00%
202-1401-51120	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-1401-51129	MEDICARE	\$2,260.00	\$126.82	\$126.82	\$2,133.18	\$0.00	\$2,133.18	5.61%
202-1401-51130	OTHER PERSONAL SERVIC	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
202-1401-51131	PRE-EMPLOYMENT PHYSIC	\$300.00	\$0.00	\$0.00	\$300.00	\$150.00	\$150.00	50.00%
202-1401-51132	WELLNESS ACTIVITIES	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00	0.00%
202-1401-51133	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449.99	(\$1,449.99)	N/A
202-1401-51134	RECRUITMENT & TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PERSONNEL SERVICES Totals:		\$211,471.00	\$15,440.41	\$15,440.41	\$196,030.59	\$16,631.38	\$179,399.21	15.17%
<b>GENERAL OPERATING EXPENSES</b>								
202-1401-52101	TRAVEL & TRAINING	\$2,000.00	\$170.00	\$170.00	\$1,830.00	\$545.00	\$1,285.00	35.75%
GENERAL OPERATING EXPENSES Totals:		\$2,000.00	\$170.00	\$170.00	\$1,830.00	\$545.00	\$1,285.00	35.75%
<b>CONTRACTUAL SERVICES</b>								
202-1401-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-1401-53102	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-1401-53103	RENTS & LEASES	\$5,500.00	\$199.13	\$199.13	\$5,300.87	\$2,014.06	\$3,286.81	40.24%
202-1401-53104	PROFESSIONAL SERVICES	\$230,665.32	\$27,467.01	\$27,467.01	\$203,198.31	\$6,389.06	\$196,809.25	14.68%
202-1401-53105	INSURANCE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
202-1401-53106	MAINTENANCE OF EQUIPM	\$12,065.08	\$0.00	\$0.00	\$12,065.08	\$1,065.08	\$11,000.00	8.83%
202-1401-53107	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-1401-53108	MEMBERSHIPS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
202-1401-53110	AUDITOR, TREASURER & R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-1401-53120	TREE TRIMMING/LINE CLEA	\$21,118.00	\$0.00	\$0.00	\$21,118.00	\$16,118.00	\$5,000.00	76.32%
202-1401-53130	SOLID WASTE	\$11,285.00	\$1,035.00	\$1,035.00	\$10,250.00	\$8,670.00	\$1,580.00	86.00%
202-1401-53131	ELECTRIC	\$2,450.00	\$165.95	\$165.95	\$2,284.05	\$1,766.32	\$517.73	78.87%
202-1401-53132	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-1401-53133	SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-1401-53134	TELEPHONE	\$803.13	\$75.07	\$75.07	\$728.06	\$800.00	(\$71.94)	108.96%
202-1401-53135	MAINTENANCE OF FACILIT	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$225.00	\$1,475.00	13.24%
202-1401-53137	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-1401-53138	ADVERTISING	\$400.00	\$32.40	\$32.40	\$367.60	\$3.60	\$364.00	9.00%
202-1401-53139	VEHICLE MAINTENANCE	\$8,500.00	\$445.66	\$445.66	\$8,054.34	\$1,045.72	\$7,008.62	17.55%
202-1401-53140	LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-1401-53141	NATURAL GAS	\$1,800.00	\$113.12	\$113.12	\$1,686.88	\$1,136.88	\$550.00	69.44%
202-1401-53143	PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-1401-53146	HARDWARE/SOFTWARE M	\$850.00	\$34.60	\$34.60	\$815.40	\$765.40	\$50.00	94.12%
CONTRACTUAL SERVICES Totals:		\$307,236.53	\$29,567.94	\$29,567.94	\$277,668.59	\$39,999.12	\$237,669.47	22.64%

**Expense Report**  
**As Of: 1/1/2016 to 1/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS & SUPPLIES								
202-1401-54101	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	N/A
202-1401-54102	OPERATING SUPPLIES	\$73,513.60	\$50.55	\$50.55	\$73,463.05	\$14,770.34	\$58,692.71	20.16%
202-1401-54103	VEHICLE PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-1401-54104	BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-1401-54106	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-1401-54107	FUEL	\$7,000.00	\$152.21	\$152.21	\$6,847.79	\$3,347.79	\$3,500.00	50.00%
202-1401-54108	TOOLS	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
202-1401-54109	SPECIAL EVENTS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
202-1401-54110	SAFETY EQUIPMENT	\$500.00	\$279.95	\$279.95	\$220.05	\$0.00	\$220.05	55.99%
202-1401-54111	FLEET: SUPPLIES & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS & SUPPLIES Totals:	\$81,363.60	\$482.71	\$482.71	\$80,880.89	\$18,268.13	\$62,612.76	23.05%
CAPITAL								
202-1401-55101	LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-1401-55102	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-1401-55103	PUBLIC WORKS	\$218,000.00	\$0.00	\$0.00	\$218,000.00	\$0.00	\$218,000.00	0.00%
	CAPITAL Totals:	\$218,000.00	\$0.00	\$0.00	\$218,000.00	\$0.00	\$218,000.00	0.00%
DEBT SERVICE								
202-1401-56101	PRINCIPAL	\$42,675.00	\$31,302.53	\$31,302.53	\$11,372.47	\$0.00	\$11,372.47	73.35%
202-1401-56102	INTEREST	\$2,534.00	\$742.33	\$742.33	\$1,791.67	\$0.00	\$1,791.67	29.29%
	DEBT SERVICE Totals:	\$45,209.00	\$32,044.86	\$32,044.86	\$13,164.14	\$0.00	\$13,164.14	70.88%
MISCELLANEOUS								
202-1401-57102	REFUNDS & REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET MAINTENANCE & REPAIR Totals:	\$865,280.13	\$77,705.92	\$77,705.92	\$787,574.21	\$75,443.63	\$712,130.58	17.70%
ODOT - SAFE ROUTES TO SCHOOL								
CONTRACTUAL SERVICES								
202-1412-53104	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL								
202-1412-55103	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ODOT - SAFE ROUTES TO SCHOOL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202 Total:		\$865,280.13	\$77,705.92	\$77,705.92	\$787,574.21	\$75,443.63	\$712,130.58	17.70%
203	STATE HIGHWAY MAINTENANCE FUND					Target Percent:	8.33%	
STATE HIGHWAY MAINT PROGRAM								
PERSONNEL SERVICES								
203-1402-51101	WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-1402-51109	EARLY RETIREMENT INCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-1402-51110	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-1402-51130	OTHER PERSONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONNEL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
203-1402-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-1402-53104	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Expense Report**  
**As Of: 1/1/2016 to 1/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS & SUPPLIES								
203-1402-54102	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-1402-54103	VEHICLE PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS & SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL								
203-1402-55103	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
203-1402-59101	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STATE HIGHWAY MAINT PROGRAM Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

204 PARKS & RECREATION FUND Target Percent: 8.33%

**PARKS**

PERSONNEL SERVICES								
204-1601-51101	WAGES	\$16,000.00	\$1,395.85	\$1,395.85	\$14,604.15	\$0.00	\$14,604.15	8.72%
204-1601-51102	OVERTIME	\$1,530.00	\$68.34	\$68.34	\$1,461.66	\$0.00	\$1,461.66	4.47%
204-1601-51104	PART-TIME WAGES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
204-1601-51109	EARLY RETIREMENT INCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1601-51110	PENSION	\$3,366.00	\$205.00	\$205.00	\$3,161.00	\$0.00	\$3,161.00	6.09%
204-1601-51111	HEALTH INSURANCE	\$1,020.00	\$0.00	\$0.00	\$1,020.00	\$0.00	\$1,020.00	0.00%
204-1601-51112	LIFE INSURANCE	\$74.00	\$4.08	\$4.08	\$69.92	\$69.92	\$0.00	100.00%
204-1601-51113	WORKERS COMPENSATIO	\$569.00	\$0.00	\$0.00	\$569.00	\$569.00	\$0.00	100.00%
204-1601-51114	DENTAL INSURANCE	\$281.00	\$15.02	\$15.02	\$265.98	\$184.98	\$81.00	71.17%
204-1601-51120	UNIFORMS	\$337.96	\$137.96	\$137.96	\$200.00	\$0.00	\$200.00	40.82%
204-1601-51129	MEDICARE	\$332.00	\$21.10	\$21.10	\$310.90	\$0.00	\$310.90	6.36%
204-1601-51130	OTHER PERSONAL SERVIC	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
204-1601-51131	PRE-EMPLOYMENT PHYSIC	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
204-1601-51132	WELLNESS ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1601-51133	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1601-51134	RECRUITMENT & TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PERSONNEL SERVICES Totals:		\$28,959.96	\$1,847.35	\$1,847.35	\$27,112.61	\$823.90	\$26,288.71	9.22%
GENERAL OPERATING EXPENSES								
204-1601-52101	TRAVEL & TRAINING	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
GENERAL OPERATING EXPENSES Totals:		\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
CONTRACTUAL SERVICES								
204-1601-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1601-53102	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1601-53103	RENTS & LEASES	\$1,395.00	\$195.00	\$195.00	\$1,200.00	\$0.00	\$1,200.00	13.98%
204-1601-53104	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
204-1601-53105	INSURANCE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
204-1601-53106	MAINTENANCE OF EQUIPM	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$240.00	\$2,760.00	8.00%
204-1601-53107	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1601-53108	MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2016 to 1/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
204-1601-53120	TREE TRIMMING/LINE CLEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1601-53130	SOLID WASTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1601-53131	ELECTRIC	\$1,500.00	\$30.00	\$30.00	\$1,470.00	\$600.00	\$870.00	42.00%
204-1601-53132	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1601-53133	SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1601-53134	TELEPHONE	\$800.00	\$75.06	\$75.06	\$724.94	\$800.00	(\$75.06)	109.38%
204-1601-53135	MAINTENANCE OF FACILIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1601-53137	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1601-53138	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1601-53139	VEHICLE MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
204-1601-53140	LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1601-53141	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1601-53143	PROPERTY TAX	\$25.00	\$22.44	\$22.44	\$2.56	\$0.00	\$2.56	89.76%
204-1601-53146	HARDWARE/SOFTWARE M	\$185.00	\$0.00	\$0.00	\$185.00	\$185.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$17,905.00	\$322.50	\$322.50	\$17,582.50	\$2,325.00	\$15,257.50	14.79%
MATERIALS & SUPPLIES								
204-1601-54101	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1601-54102	OPERATING SUPPLIES	\$3,611.68	\$0.00	\$0.00	\$3,611.68	\$261.68	\$3,350.00	7.25%
204-1601-54103	VEHICLE PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1601-54104	BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1601-54106	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1601-54107	FUEL	\$5,000.00	\$152.21	\$152.21	\$4,847.79	\$3,347.79	\$1,500.00	70.00%
204-1601-54108	TOOLS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
204-1601-54110	SAFETY EQUIPMENT	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
204-1601-54111	FLEET: SUPPLIES & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS & SUPPLIES Totals:		\$9,311.68	\$152.21	\$152.21	\$9,159.47	\$3,609.47	\$5,550.00	40.40%
CAPITAL								
204-1601-55101	LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1601-55102	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1601-55103	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
204-1601-56101	PRINCIPAL	\$15,736.00	\$0.00	\$0.00	\$15,736.00	\$15,736.00	\$0.00	100.00%
204-1601-56102	INTEREST	\$1,291.00	\$0.00	\$0.00	\$1,291.00	\$1,291.00	\$0.00	100.00%
DEBT SERVICE Totals:		\$17,027.00	\$0.00	\$0.00	\$17,027.00	\$17,027.00	\$0.00	100.00%
TRANSFERS								
204-1601-59101	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PARKS Totals:		\$73,303.64	\$2,322.06	\$2,322.06	\$70,981.58	\$23,785.37	\$47,196.21	35.62%
POOL								
PERSONNEL SERVICES								
204-1602-51101	WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-51102	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-51104	PART-TIME WAGES	\$62,400.00	\$0.00	\$0.00	\$62,400.00	\$0.00	\$62,400.00	0.00%
204-1602-51109	EARLY RETIREMENT INCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-51110	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2016 to 1/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
204-1602-51111	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-51112	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-51113	WORKERS COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-51114	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-51120	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-51129	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-51130	OTHER PERSONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-51131	PRE-EMPLOYMENT PHYSIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-51132	WELLNESS ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-51133	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-51134	RECRUITMENT & TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PERSONNEL SERVICES Totals:		\$62,400.00	\$0.00	\$0.00	\$62,400.00	\$0.00	\$62,400.00	0.00%
GENERAL OPERATING EXPENSES								
204-1602-52101	TRAVEL & TRAINING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
GENERAL OPERATING EXPENSES Totals:		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
CONTRACTUAL SERVICES								
204-1602-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-53102	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-53103	RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-53104	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-53105	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-53106	MAINTENANCE OF EQUIPM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
204-1602-53107	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-53120	TREE TRIMMING/LINE CLEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-53130	SOLID WASTE	\$800.00	\$70.00	\$70.00	\$730.00	\$800.00	(\$70.00)	108.75%
204-1602-53131	ELECTRIC	\$2,500.00	\$15.19	\$15.19	\$2,484.81	\$2,500.00	(\$15.19)	100.61%
204-1602-53132	WATER	\$3,000.00	\$70.68	\$70.68	\$2,929.32	\$3,000.00	(\$70.68)	102.36%
204-1602-53133	SEWER	\$3,400.00	\$105.40	\$105.40	\$3,294.60	\$3,400.00	(\$105.40)	103.10%
204-1602-53134	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-53135	MAINTENANCE OF FACILIT	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$175.00	\$8,225.00	2.08%
204-1602-53137	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-53138	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-53139	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-53140	LICENSE & PERMITS	\$1,300.00	\$278.00	\$278.00	\$1,022.00	\$0.00	\$1,022.00	21.38%
CONTRACTUAL SERVICES Totals:		\$20,400.00	\$539.27	\$539.27	\$19,860.73	\$9,875.00	\$9,985.73	51.05%
MATERIALS & SUPPLIES								
204-1602-54101	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-54102	OPERATING SUPPLIES	\$17,600.00	\$0.00	\$0.00	\$17,600.00	\$0.00	\$17,600.00	0.00%
204-1602-54103	VEHICLE PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-54105	CONCESSION SUPPLIES	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
204-1602-54106	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-54107	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-54108	TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-54110	SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-54112	SQUARE SERVICE CHARG	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
MATERIALS & SUPPLIES Totals:		\$24,200.00	\$0.00	\$0.00	\$24,200.00	\$0.00	\$24,200.00	0.00%

**Expense Report**  
**As Of: 1/1/2016 to 1/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>CAPITAL</b>								
204-1602-55101	LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-55102	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-55103	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>MISCELLANEOUS</b>								
204-1602-57102	REFUNDS & REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POOL Totals:	\$107,500.00	\$539.27	\$539.27	\$106,960.73	\$9,875.00	\$97,085.73	9.69%
<b>BRYAN CENTER</b>								
<b>PERSONNEL SERVICES</b>								
204-1603-51101	WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1603-51102	OVERTIME	\$510.00	\$0.00	\$0.00	\$510.00	\$0.00	\$510.00	0.00%
204-1603-51104	PART-TIME WAGES	\$75,660.00	\$5,423.78	\$5,423.78	\$70,236.22	\$0.00	\$70,236.22	7.17%
204-1603-51109	EARLY RETIREMENT INCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1603-51110	PENSION	\$10,593.00	\$759.32	\$759.32	\$9,833.68	\$0.00	\$9,833.68	7.17%
204-1603-51111	HEALTH INSURANCE	\$24,000.00	\$2,685.83	\$2,685.83	\$21,314.17	\$19,544.13	\$1,770.04	92.62%
204-1603-51112	LIFE INSURANCE	\$300.00	\$20.40	\$20.40	\$279.60	\$279.60	\$0.00	100.00%
204-1603-51113	WORKERS COMPENSATIO	\$2,255.00	\$0.00	\$0.00	\$2,255.00	\$2,255.00	\$0.00	100.00%
204-1603-51114	DENTAL INSURANCE	\$1,750.00	\$101.01	\$101.01	\$1,648.99	\$1,148.99	\$500.00	71.43%
204-1603-51120	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1603-51129	MEDICARE	\$1,000.00	\$75.11	\$75.11	\$924.89	\$0.00	\$924.89	7.51%
204-1603-51130	OTHER PERSONAL SERVIC	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
204-1603-51131	PRE-EMPLOYMENT PHYSIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1603-51132	WELLNESS ACTIVITIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
204-1603-51133	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1603-51134	RECRUITMENT & TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONNEL SERVICES Totals:	\$116,418.00	\$9,065.45	\$9,065.45	\$107,352.55	\$23,227.72	\$84,124.83	27.74%
<b>GENERAL OPERATING EXPENSES</b>								
204-1603-52101	TRAVEL & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL OPERATING EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>CONTRACTUAL SERVICES</b>								
204-1603-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1603-53102	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1603-53103	RENTS & LEASES	\$900.00	\$71.48	\$71.48	\$828.52	\$253.48	\$575.04	36.11%
204-1603-53104	PROFESSIONAL SERVICES	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$3,455.26	\$1,044.74	76.78%
204-1603-53105	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1603-53106	MAINTENANCE OF EQUIPM	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$700.00	\$8,300.00	7.78%
204-1603-53107	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1603-53108	MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1603-53120	TREE TRIMMING/LINE CLEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1603-53130	SOLID WASTE	\$1,700.00	\$132.00	\$132.00	\$1,568.00	\$1,584.00	(\$16.00)	100.94%
204-1603-53131	ELECTRIC	\$24,000.00	\$1,744.56	\$1,744.56	\$22,255.44	\$23,150.00	(\$894.56)	103.73%
204-1603-53132	WATER	\$2,600.00	\$181.89	\$181.89	\$2,418.11	\$2,500.00	(\$81.89)	103.15%
204-1603-53133	SEWER	\$3,700.00	\$261.00	\$261.00	\$3,439.00	\$3,500.00	(\$61.00)	101.65%
204-1603-53134	TELEPHONE	\$1,600.00	\$112.65	\$112.65	\$1,487.35	\$1,487.35	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2016 to 1/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
204-1603-53135	MAINTENANCE OF FACILIT	\$14,105.20	\$105.20	\$105.20	\$14,000.00	\$5,998.00	\$8,002.00	43.27%
204-1603-53137	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1603-53138	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1603-53139	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1603-53140	LICENSE & PERMITS	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
204-1603-53141	NATURAL GAS	\$9,000.00	\$453.30	\$453.30	\$8,546.70	\$5,046.70	\$3,500.00	61.11%
204-1603-53146	HARDWARE/SOFTWARE S	\$550.00	\$43.25	\$43.25	\$506.75	\$756.75	(\$250.00)	145.45%
204-1603-53147	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES Totals:		\$71,805.20	\$3,105.33	\$3,105.33	\$68,699.87	\$48,431.54	\$20,268.33	71.77%
MATERIALS & SUPPLIES								
204-1603-54101	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
204-1603-54102	OPERATING SUPPLIES	\$5,455.83	\$307.25	\$307.25	\$5,148.58	\$455.83	\$4,692.75	13.99%
204-1603-54103	VEHICLE PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1603-54104	BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1603-54106	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1603-54107	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1603-54108	TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1603-54110	SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS & SUPPLIES Totals:		\$5,555.83	\$307.25	\$307.25	\$5,248.58	\$455.83	\$4,792.75	13.73%
CAPITAL								
204-1603-55101	LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1603-55102	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1603-55103	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
204-1603-56101	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS								
204-1603-57102	REFUNDS & REIMBURSEM	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
MISCELLANEOUS Totals:		\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
TRANSFERS								
204-1603-59101	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BRYAN CENTER Totals:		\$195,279.03	\$12,478.03	\$12,478.03	\$182,801.00	\$72,115.09	\$110,685.91	43.32%
<b>BRYAN YOUTH PROGRAM</b>								
PERSONNEL SERVICES								
204-1604-51134	RECRUITMENT & TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL OPERATING EXPENSES								
204-1604-52101	TRAVEL & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL OPERATING EXPENSES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
204-1604-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1604-53102	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1604-53103	RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1604-53104	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

# Expense Report

As Of: 1/1/2016 to 1/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
204-1604-53106	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1604-53137	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS & SUPPLIES								
204-1604-54102	OPERATING SUPPLIES	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$175.00	\$1,500.00	10.45%
204-1604-54103	VEHICLE PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1604-54104	BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1604-54106	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1604-54109	SPECIAL EVENTS	\$3,500.00	\$218.48	\$218.48	\$3,281.52	\$0.00	\$3,281.52	6.24%
204-1604-54110	SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS & SUPPLIES Totals:		\$5,175.00	\$218.48	\$218.48	\$4,956.52	\$175.00	\$4,781.52	7.60%
CAPITAL								
204-1604-55101	LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1604-55102	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BRYAN YOUTH PROGRAM Totals:		\$5,175.00	\$218.48	\$218.48	\$4,956.52	\$175.00	\$4,781.52	7.60%
<b>TRANSFERS FROM PARKS &amp; REC.</b>								
TRANSFERS								
204-1605-59101	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS FROM PARKS & REC. Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204 Total:		\$381,257.67	\$15,557.84	\$15,557.84	\$365,699.83	\$105,950.46	\$259,749.37	31.87%

205 ECONOMIC DEVELOPMENT FUND

Target Percent: 8.33%

## ADMINISTRATION

### PERSONNEL SERVICES

205-1003-51101	WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-1003-51104	PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-1003-51110	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-1003-51111	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-1003-51112	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-1003-51113	WORKER'S COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-1003-51114	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-1003-51129	MEDICARE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

### GENERAL OPERATING EXPENSES

205-1003-52101	TRAVEL AND TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL OPERATING EXPENSES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

### CONTRACTUAL SERVICES

205-1003-53104	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-1003-53108	MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-1003-53123	LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-1003-53134	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-1003-53137	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-1003-53138	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-1003-53146	HARDWARE/SOFTWARE M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2016 to 1/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS & SUPPLIES								
205-1003-54101	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS & SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL								
205-1003-55101	LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADMINISTRATION Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>EDSC - ADMINISTRATION</b>								
PERSONNEL SERVICES								
205-1013-51101	WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-1013-51110	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-1013-51111	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-1013-51112	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-1013-51113	WORKER'S COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-1013-51114	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-1013-51129	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-1013-51132	WELLNESS ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL OPERATING EXPENSES								
205-1013-52101	TRAVEL AND TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL OPERATING EXPENSES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
205-1013-53104	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-1013-53107	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-1013-53108	MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-1013-53134	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-1013-53137	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-1013-53138	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-1013-53146	HARDWARE/SOFTWARE S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS & SUPPLIES								
205-1013-54101	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-1013-54104	BOOKS AND PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-1013-54106	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS & SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
EDSC - ADMINISTRATION Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

207 GREEN BELT FUND

Target Percent: 8.33%

**GREEN SPACE PROGRAM**

PERSONNEL SERVICES								
207-1501-51101	WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL OPERATING EXPENSES								
207-1501-52101	TRAVEL & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2016 to 1/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL OPERATING EXPENSES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
207-1501-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207-1501-53102	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207-1501-53104	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207-1501-53105	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207-1501-53106	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207-1501-53107	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207-1501-53137	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207-1501-53138	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207-1501-53143	PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207-1501-53147	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS & SUPPLIES								
207-1501-54102	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207-1501-54104	BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS & SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL								
207-1501-55101	LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207-1501-55103	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS								
207-1501-57102	REFUNDS & REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
207-1501-59101	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GREEN SPACE PROGRAM Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
208	MOTOR VEHICLE - PERMISSIVE TAX				Target Percent:		8.33%	
MOTOR VEHICLE - PERMISSIVE TAX								
CONTRACTUAL SERVICES								
208-1403-53104	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS & SUPPLIES								
208-1403-54102	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS & SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL								
208-1403-55103	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
208-1403-59101	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MOTOR VEHICLE - PERMISSIVE TAX Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Expense Report**  
**As Of: 1/1/2016 to 1/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
208 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210	MAYOR'S COURT COMPUTER FUND					Target Percent:	8.33%	
<b>MAYOR'S CT. COMPUTER</b>								
CONTRACTUAL SERVICES								
210-1704-53146	HARDWARE/SOFTWARE	\$2,200.00	\$1,677.25	\$1,677.25	\$522.75	\$456.75	\$66.00	97.00%
	CONTRACTUAL SERVICES Totals:	\$2,200.00	\$1,677.25	\$1,677.25	\$522.75	\$456.75	\$66.00	97.00%
CAPITAL								
210-1704-55102	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
210-1704-59101	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MAYOR'S CT. COMPUTER Totals:	\$2,200.00	\$1,677.25	\$1,677.25	\$522.75	\$456.75	\$66.00	97.00%
210 Total:		\$2,200.00	\$1,677.25	\$1,677.25	\$522.75	\$456.75	\$66.00	97.00%
212	LAW ENFORCEMENT AND EDUCATION					Target Percent:	8.33%	
<b>PUBLIC SAFETY</b>								
GENERAL OPERATING EXPENSES								
212-1201-52101	TRAVEL & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL OPERATING EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS & SUPPLIES								
212-1201-54101	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS & SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC SAFETY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213	COATS & SUPPLIES FUND					Target Percent:	8.33%	
<b>PUBLIC SAFETY</b>								
CONTRACTUAL SERVICES								
213-1201-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS & SUPPLIES								
213-1201-54102	COATS & SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
213-1201-54105	COATS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS & SUPPLIES Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
CAPITAL								
213-1201-55105	COATS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC SAFETY Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
213 Total:		\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
215	FED. FORFEITED ASSETS					Target Percent:	8.33%	
<b>PUBLIC SAFETY</b>								

# Expense Report

As Of: 1/1/2016 to 1/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>CONTRACTUAL SERVICES</b>								
215-1201-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1201-53104	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1201-53139	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>MATERIALS &amp; SUPPLIES</b>								
215-1201-54102	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1201-54103	VEHICLE PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS & SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>CAPITAL</b>								
215-1201-55102	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>MISCELLANEOUS</b>								
215-1201-57102	REFUNDS & REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1201-57103	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1201-57105	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC SAFETY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

## 216 STATE L. E. TRUST FUND

Target Percent: 8.33%

### PUBLIC SAFETY

<b>CONTRACTUAL SERVICES</b>								
216-1201-53101	OTHER CONTRACTUAL SE	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	0.00%
216-1201-53104	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216-1201-53139	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	0.00%
<b>MATERIALS &amp; SUPPLIES</b>								
216-1201-54102	OPERATING SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$26.97	\$9,973.03	0.27%
216-1201-54103	VEHICLE PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS & SUPPLIES Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$26.97	\$9,973.03	0.27%
<b>CAPITAL</b>								
216-1201-55102	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>MISCELLANEOUS</b>								
216-1201-57102	REFUNDS & REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216-1201-57104	GR. CO. TASK FORCE - MIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216-1201-57105	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC SAFETY Totals:	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$26.97	\$20,473.03	0.13%
216 Total:		\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$26.97	\$20,473.03	0.13%

## 301 VEHICLE REPLACEMENT

Target Percent: 8.33%

### PUBLIC SAFETY

#### CAPITAL

**Expense Report**  
**As Of: 1/1/2016 to 1/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
301-1201-55104	POLICE CRUISERS - VEHIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC SAFETY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302	CABLE TELEVISION CAPITAL IMPROVEMENT					Target Percent:	8.33%	
<b>CABLE TV</b>								
CAPITAL								
302-1705-55102	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CABLE TV Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
303	WATER CAPITAL IMPROVEMENT					Target Percent:	8.33%	
<b>WATER TREATMENT</b>								
CAPITAL								
303-1312-55103	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
303-1312-59101	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATER TREATMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
303 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
304	SEWER CAPITAL IMPROVEMENT FUND					Target Percent:	8.33%	
<b>SEWER TREATMENT</b>								
CONTRACTUAL SERVICES								
304-1322-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
304-1322-53104	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
304-1322-53106	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
304-1322-53135	MAINTENANCE OF FACILIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL								
304-1322-55101	LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
304-1322-55102	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
304-1322-55103	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SEWER TREATMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
304 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305	ELECTRIC CAPITAL IMPROVEMENT FUND					Target Percent:	8.33%	
<b>ELECTRIC DISTRIBUTION</b>								
CONTRACTUAL SERVICES								
305-1302-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

# Expense Report

As Of: 1/1/2016 to 1/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
305-1302-53104	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305-1302-53106	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305-1302-53135	MAINTENANCE OF FACILIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL								
305-1302-55101	LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305-1302-55102	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305-1302-55103	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ELECTRIC DISTRIBUTION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

306 PARKS & RECREATION CAPITAL IMPROVEMENT Target Percent: 8.33%

## PARKS

### CONTRACTUAL SERVICES

306-1601-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
306-1601-53104	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
306-1601-53106	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
306-1601-53135	MAINTENANCE OF FACILIT	\$89,000.00	\$27,175.00	\$27,175.00	\$61,825.00	\$22,000.00	\$39,825.00	55.25%
	CONTRACTUAL SERVICES Totals:	\$89,000.00	\$27,175.00	\$27,175.00	\$61,825.00	\$22,000.00	\$39,825.00	55.25%

### CAPITAL

306-1601-55101	LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
306-1601-55102	CAPITAL EQUIPMENT	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00	0.00%
306-1601-55103	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00	0.00%
	PARKS Totals:	\$92,100.00	\$27,175.00	\$27,175.00	\$64,925.00	\$22,000.00	\$42,925.00	53.39%

## CAPITAL EQUIPMENT

### DEBT SERVICE

306-1903-56101	DEBT SERVICE - PRINCIPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EQUIPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

306 Total: \$92,100.00 \$27,175.00 \$27,175.00 \$64,925.00 \$22,000.00 \$42,925.00 53.39%

307 FACILITIES CAPITAL IMPROVEMENT FUND Target Percent: 8.33%

## FACILITIES IMPROVEMENT

### CONTRACTUAL SERVICES

307-1902-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
307-1902-53104	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
307-1902-53106	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
307-1902-53135	MAINTENANCE OF FACILIT	\$20,010.29	\$0.00	\$0.00	\$20,010.29	\$20,010.29	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$20,010.29	\$0.00	\$0.00	\$20,010.29	\$20,010.29	\$0.00	100.00%

### CAPITAL

307-1902-55101	LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
307-1902-55102	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
307-1902-55103	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2016 to 1/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FACILITIES IMPROVEMENT Totals:	\$20,010.29	\$0.00	\$0.00	\$20,010.29	\$20,010.29	\$0.00	100.00%
307 Total:		\$20,010.29	\$0.00	\$0.00	\$20,010.29	\$20,010.29	\$0.00	100.00%
308	CAPITAL EQUIPMENT FUND					Target Percent:	8.33%	
<b>CAPITAL EQUIPMENT</b>								
CONTRACTUAL SERVICES								
308-1903-53106	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
308-1903-53138	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL								
308-1903-55102	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
308-1903-56101	DEBT SERVICE - PRINCIPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
308-1903-56102	DEBT SERVICE - INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EQUIPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
308 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
351	USACE GRANT FUND - CTR FOR BUS & ED					Target Percent:	8.33%	
<b>USACE GRANT</b>								
CONTRACTUAL SERVICES								
351-1901-53104	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
351-1901-53138	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL								
351-1901-55102	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
351-1901-55103	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	USACE GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
351 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
360	OPWC LOOP COMPLETION GRANT					Target Percent:	8.33%	
<b>DEPT: 1203</b>								
CONTRACTUAL SERVICES								
360-1203-53104	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL								
360-1203-55103	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
360-1203-59101	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
360-1203-59104	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2016 to 1/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	DEPT: 1203 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
360 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401	BOND RETIREMENT FUND					Target Percent:	8.33%	
<b>DEBT SERVICE</b>								
CONTRACTUAL SERVICES								
401-8001-53104	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-8001-53109	AUD. & TREAS.FEES-SPEC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-8001-53118	DELINQUENT COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
401-8001-56101	DEBT SERVICE - PRINCIPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-8001-56102	DEBT SERVICE - INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS								
401-8001-57102	REFUNDS & REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
401-8001-59101	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601	ELECTRIC OPERATING FUND					Target Percent:	8.33%	
<b>ELECTRIC DISTRIBUTION</b>								
PERSONNEL SERVICES								
601-1302-51101	WAGES	\$260,100.00	\$19,431.41	\$19,431.41	\$240,668.59	\$0.00	\$240,668.59	7.47%
601-1302-51102	OVERTIME	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00%
601-1302-51104	PART-TIME	\$22,000.00	\$1,097.60	\$1,097.60	\$20,902.40	\$0.00	\$20,902.40	4.99%
601-1302-51109	EARLY RETIREMENT INCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-1302-51110	PENSION	\$40,000.00	\$2,874.07	\$2,874.07	\$37,125.93	\$0.00	\$37,125.93	7.19%
601-1302-51111	HEALTH INSURANCE	\$79,000.00	\$8,992.37	\$8,992.37	\$70,007.63	\$67,563.31	\$2,444.32	96.91%
601-1302-51112	LIFE INSURANCE	\$750.00	\$52.19	\$52.19	\$697.81	\$697.81	\$0.00	100.00%
601-1302-51113	WORKERS COMPENSATIO	\$8,487.00	\$0.00	\$0.00	\$8,487.00	\$8,487.00	\$0.00	100.00%
601-1302-51114	DENTAL INSURANCE	\$4,600.00	\$268.72	\$268.72	\$4,331.28	\$3,131.28	\$1,200.00	73.91%
601-1302-51120	UNIFORMS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$125.00	\$2,875.00	4.17%
601-1302-51121	UNIFORMS - FR	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
601-1302-51129	MEDICARE	\$4,241.00	\$268.18	\$268.18	\$3,972.82	\$0.00	\$3,972.82	6.32%
601-1302-51130	OTHER PERSONAL SERVIC	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	100.00%
601-1302-51131	PRE-EMPLOYMENT PHYSIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-1302-51132	WELLNESS ACTIVITIES	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
601-1302-51133	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-1302-51134	RECRUITMENT & TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONNEL SERVICES Totals:	\$442,578.00	\$32,984.54	\$32,984.54	\$409,593.46	\$80,254.40	\$329,339.06	25.59%
GENERAL OPERATING EXPENSES								

**Expense Report**  
**As Of: 1/1/2016 to 1/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
601-1302-52101	TRAVEL & TRAINING	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$800.00	\$7,200.00	10.00%
	GENERAL OPERATING EXPENSES Totals:	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$800.00	\$7,200.00	10.00%
CONTRACTUAL SERVICES								
601-1302-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-1302-53102	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-1302-53103	RENTS & LEASES	\$2,000.00	\$36.83	\$36.83	\$1,963.17	\$461.58	\$1,501.59	24.92%
601-1302-53104	PROFESSIONAL SERVICES	\$124,796.80	\$2,422.66	\$2,422.66	\$122,374.14	\$87,695.48	\$34,678.66	72.21%
601-1302-53105	INSURANCE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
601-1302-53106	MAINTENANCE OF EQUIPM	\$9,000.00	\$74.77	\$74.77	\$8,925.23	\$500.00	\$8,425.23	6.39%
601-1302-53107	POSTAGE	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$4,550.00	\$2,450.00	65.00%
601-1302-53108	MEMBERSHIPS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
601-1302-53119	POWER COST (AMP-OHIO/	\$2,770,000.00	\$154,078.79	\$154,078.79	\$2,615,921.21	\$1,630,921.21	\$985,000.00	64.44%
601-1302-53120	TREE TRIM/LINE CLEAR/LA	\$155,800.00	\$25,000.00	\$25,000.00	\$130,800.00	\$30,800.00	\$100,000.00	35.82%
601-1302-53130	SOLID WASTE	\$100.00	\$0.00	\$0.00	\$100.00	\$420.00	(\$320.00)	420.00%
601-1302-53131	ELECTRIC	\$2,450.00	\$163.61	\$163.61	\$2,286.39	\$1,738.36	\$548.03	77.63%
601-1302-53132	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-1302-53133	SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-1302-53134	TELEPHONE	\$5,043.75	\$261.65	\$261.65	\$4,782.10	\$4,957.10	(\$175.00)	103.47%
601-1302-53135	MAINTENANCE OF FACILIT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
601-1302-53137	PRINTING	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
601-1302-53138	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$200.00	\$800.00	20.00%
601-1302-53139	VEHICLE MAINTENANCE	\$1,500.00	\$50.60	\$50.60	\$1,449.40	\$449.40	\$1,000.00	33.33%
601-1302-53140	LICENSE & PERMITS	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	100.00%
601-1302-53141	NATURAL GAS	\$2,500.00	\$113.12	\$113.12	\$2,386.88	\$1,136.88	\$1,250.00	50.00%
601-1302-53146	HARDWARE/SOFTWARE M	\$17,393.80	\$1,186.33	\$1,186.33	\$16,207.47	\$14,738.35	\$1,469.12	91.55%
601-1302-53147	JV2 ISSUANCE COSTS & P	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$3,163,134.35	\$183,388.36	\$183,388.36	\$2,979,745.99	\$1,778,718.36	\$1,201,027.63	62.03%
MATERIALS & SUPPLIES								
601-1302-54101	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$150.00	\$850.00	15.00%
601-1302-54102	OPERATING SUPPLIES	\$100,759.62	\$15,076.32	\$15,076.32	\$85,683.30	\$15,799.84	\$69,883.46	30.64%
601-1302-54103	VEHICLE PARTS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
601-1302-54104	BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$12.50	(\$12.50)	N/A
601-1302-54105	SERVICE CHARGES	\$400.00	\$175.99	\$175.99	\$224.01	\$0.00	\$224.01	44.00%
601-1302-54106	OFFICE EQUIPMENT	\$433.34	\$0.00	\$0.00	\$433.34	\$433.34	\$0.00	100.00%
601-1302-54107	FUEL	\$6,000.00	\$150.77	\$150.77	\$5,849.23	\$3,499.23	\$2,350.00	60.83%
601-1302-54108	TOOLS	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
601-1302-54109	SPECIAL EVENTS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
601-1302-54110	SAFETY EQUIPMENT	\$1,300.00	\$291.00	\$291.00	\$1,009.00	\$9.00	\$1,000.00	23.08%
601-1302-54111	FLEET: SUPPLIES & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS & SUPPLIES Totals:	\$111,742.96	\$15,694.08	\$15,694.08	\$96,048.88	\$19,903.91	\$76,144.97	31.86%
CAPITAL								
601-1302-55101	LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-1302-55102	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-1302-55103	PUBLIC WORKS	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	0.00%
601-1302-55105	JV-2 WORKING CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	0.00%

**Expense Report**  
**As Of: 1/1/2016 to 1/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>DEBT SERVICE</b>								
601-1302-56101	DEBT SERVICE	\$33,363.00	\$0.00	\$0.00	\$33,363.00	\$0.00	\$33,363.00	0.00%
601-1302-56102	INTEREST	\$4,178.00	\$0.00	\$0.00	\$4,178.00	\$0.00	\$4,178.00	0.00%
601-1302-56103		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$37,541.00	\$0.00	\$0.00	\$37,541.00	\$0.00	\$37,541.00	0.00%
<b>MISCELLANEOUS</b>								
601-1302-57101	KWH TAX - TO STATE OF O	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	0.00%
601-1302-57102	MISCELLANEOUS	\$8,200.00	\$291.93	\$291.93	\$7,908.07	\$135.00	\$7,773.07	5.21%
	MISCELLANEOUS Totals:	\$12,400.00	\$291.93	\$291.93	\$12,108.07	\$135.00	\$11,973.07	3.44%
<b>TRANSFERS</b>								
601-1302-59101	TRANSFERS	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	100.00%
601-1302-59102	KWH-PAYMENT TO GENER	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	0.00%
	TRANSFERS Totals:	\$630,000.00	\$500,000.00	\$500,000.00	\$130,000.00	\$0.00	\$130,000.00	79.37%
	ELECTRIC DISTRIBUTION Totals:	\$4,580,396.31	\$732,358.91	\$732,358.91	\$3,848,037.40	\$1,879,811.67	\$1,968,225.73	57.03%
601 Total:		\$4,580,396.31	\$732,358.91	\$732,358.91	\$3,848,037.40	\$1,879,811.67	\$1,968,225.73	57.03%

610 WATER OPERATING FUND Target Percent: 8.33%

**WATER DISTRIBUTION**

**PERSONNEL SERVICES**

610-1311-51101	WAGES	\$153,000.00	\$11,937.90	\$11,937.90	\$141,062.10	\$0.00	\$141,062.10	7.80%
610-1311-51102	OVERTIME	\$5,000.00	\$273.18	\$273.18	\$4,726.82	\$0.00	\$4,726.82	5.46%
610-1311-51104	PART-TIME	\$14,280.00	\$365.87	\$365.87	\$13,914.13	\$0.00	\$13,914.13	2.56%
610-1311-51109	EARLY RETIREMENT INCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1311-51110	PENSION	\$25,000.00	\$1,760.79	\$1,760.79	\$23,239.21	\$0.00	\$23,239.21	7.04%
610-1311-51111	HEALTH INSURANCE	\$45,000.00	\$4,775.22	\$4,775.22	\$40,224.78	\$37,729.94	\$2,494.84	94.46%
610-1311-51112	LIFE INSURANCE	\$500.00	\$35.36	\$35.36	\$464.64	\$464.64	\$0.00	100.00%
610-1311-51113	WORKERS COMPENSATIO	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
610-1311-51114	DENTAL INSURANCE	\$3,200.00	\$168.21	\$168.21	\$3,031.79	\$2,031.79	\$1,000.00	68.75%
610-1311-51120	UNIFORMS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$425.00	\$575.00	42.50%
610-1311-51129	MEDICARE	\$2,400.00	\$164.93	\$164.93	\$2,235.07	\$0.00	\$2,235.07	6.87%
610-1311-51130	OTHER PERSONAL SERVIC	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	100.00%
610-1311-51131	PRE-EMPLOYMENT PHYSIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1311-51132	WELLNESS ACTIVITIES	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
610-1311-51133	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1311-51134	RECRUITMENT & TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONNEL SERVICES Totals:	\$254,780.00	\$19,481.46	\$19,481.46	\$235,298.54	\$45,901.37	\$189,397.17	25.66%

**GENERAL OPERATING EXPENSES**

610-1311-52101	TRAVEL & TRAINING	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	GENERAL OPERATING EXPENSES Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%

**CONTRACTUAL SERVICES**

610-1311-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1311-53102	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1311-53103	RENTS & LEASES	\$3,000.00	\$171.88	\$171.88	\$2,828.12	\$1,332.92	\$1,495.20	50.16%
610-1311-53104	PROFESSIONAL SERVICES	\$45,300.00	\$75.00	\$75.00	\$45,225.00	\$3,771.33	\$41,453.67	8.49%
610-1311-53105	INSURANCE	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
610-1311-53106	MAINTENANCE OF EQUIPM	\$5,750.00	\$74.76	\$74.76	\$5,675.24	\$500.00	\$5,175.24	10.00%



**Expense Report**  
**As Of: 1/1/2016 to 1/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
610-1311-53107	POSTAGE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$4,700.00	\$1,300.00	78.33%
610-1311-53108	MEMBERSHIPS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
610-1311-53120	TREE TRIMMING/LINE CLEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1311-53130	SOLID WASTE	\$200.00	\$0.00	\$0.00	\$200.00	\$420.00	(\$220.00)	210.00%
610-1311-53131	ELECTRIC	\$1,250.00	\$70.83	\$70.83	\$1,179.17	\$625.00	\$554.17	55.67%
610-1311-53132	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1311-53133	SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1311-53134	TELEPHONE	\$6,043.74	\$338.76	\$338.76	\$5,704.98	\$5,879.98	(\$175.00)	102.90%
610-1311-53135	MAINTENANCE OF FACILIT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$500.00	\$1,500.00	25.00%
610-1311-53137	PRINTING	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
610-1311-53138	ADVERTISING	\$200.00	\$0.00	\$0.00	\$200.00	\$100.00	\$100.00	50.00%
610-1311-53139	VEHICLE MAINTENANCE	\$500.00	\$50.60	\$50.60	\$449.40	\$449.40	\$0.00	100.00%
610-1311-53140	LICENSE & PERMITS	\$200.00	\$0.00	\$0.00	\$200.00	\$150.00	\$50.00	75.00%
610-1311-53141	NATURAL GAS	\$1,800.00	\$113.12	\$113.12	\$1,686.88	\$1,136.88	\$550.00	69.44%
610-1311-53146	HARDWARE/SOFTWARE M	\$8,967.00	\$1,170.02	\$1,170.02	\$7,796.98	\$6,453.08	\$1,343.90	85.01%
610-1311-53147	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES Totals:		\$90,310.74	\$2,064.97	\$2,064.97	\$88,245.77	\$26,018.59	\$62,227.18	31.10%
MATERIALS & SUPPLIES								
610-1311-54101	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
610-1311-54102	OPERATING SUPPLIES	\$32,022.05	\$457.00	\$457.00	\$31,565.05	\$8,845.05	\$22,720.00	29.05%
610-1311-54103	VEHICLE PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1311-54104	BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$12.50	(\$12.50)	N/A
610-1311-54105	SERVICE CHARGES	\$500.00	\$175.98	\$175.98	\$324.02	\$0.00	\$324.02	35.20%
610-1311-54106	OFFICE EQUIPMENT	\$433.33	\$0.00	\$0.00	\$433.33	\$433.33	\$0.00	100.00%
610-1311-54107	FUEL	\$5,000.00	\$150.76	\$150.76	\$4,849.24	\$3,499.24	\$1,350.00	73.00%
610-1311-54108	TOOLS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
610-1311-54109	SPECIAL EVENTS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
610-1311-54110	SAFETY EQUIPMENT	\$4,011.50	\$3,511.50	\$3,511.50	\$500.00	\$2,500.00	(\$2,000.00)	149.86%
610-1311-54111	FLEET: SUPPLIES & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS & SUPPLIES Totals:		\$46,016.88	\$4,295.24	\$4,295.24	\$41,721.64	\$15,290.12	\$26,431.52	42.56%
CAPITAL								
610-1311-55101	LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1311-55102	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1311-55103	PUBLIC WORKS	\$42,965.32	\$16,160.00	\$16,160.00	\$26,805.32	\$26,805.32	\$0.00	100.00%
CAPITAL Totals:		\$42,965.32	\$16,160.00	\$16,160.00	\$26,805.32	\$26,805.32	\$0.00	100.00%
DEBT SERVICE								
610-1311-56101	DEBT SERVICE - PRINCIPA	\$45,298.00	\$0.00	\$0.00	\$45,298.00	\$0.00	\$45,298.00	0.00%
610-1311-56102	DEBT SERVICE - INTEREST	\$28,620.00	\$0.00	\$0.00	\$28,620.00	\$0.00	\$28,620.00	0.00%
DEBT SERVICE Totals:		\$73,918.00	\$0.00	\$0.00	\$73,918.00	\$0.00	\$73,918.00	0.00%
MISCELLANEOUS								
610-1311-57102	REFUNDS & REIMBURSEM	\$6,500.00	\$106.11	\$106.11	\$6,393.89	\$45.00	\$6,348.89	2.32%
MISCELLANEOUS Totals:		\$6,500.00	\$106.11	\$106.11	\$6,393.89	\$45.00	\$6,348.89	2.32%
TRANSFERS								
610-1311-59101	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WATER DISTRIBUTION Totals:		\$517,490.94	\$42,107.78	\$42,107.78	\$475,383.16	\$114,060.40	\$361,322.76	30.18%

**Expense Report**  
**As Of: 1/1/2016 to 1/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>WATER TREATMENT</b>								
PERSONNEL SERVICES								
610-1312-51101	WAGES	\$84,650.00	\$4,085.48	\$4,085.48	\$80,564.52	\$0.00	\$80,564.52	4.83%
610-1312-51102	OVERTIME	\$10,000.00	\$462.95	\$462.95	\$9,537.05	\$0.00	\$9,537.05	4.63%
610-1312-51104	PART TIME	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
610-1312-51109	EARLY RETIREMENT INCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1312-51110	PENSION	\$12,500.00	\$636.78	\$636.78	\$11,863.22	\$0.00	\$11,863.22	5.09%
610-1312-51111	HEALTH INSURANCE	\$29,000.00	\$1,998.93	\$1,998.93	\$27,001.07	\$15,488.23	\$11,512.84	60.30%
610-1312-51112	LIFE INSURANCE	\$250.00	\$10.20	\$10.20	\$239.80	\$239.80	\$0.00	100.00%
610-1312-51113	WORKERS COMPENSATIO	\$2,530.00	\$0.00	\$0.00	\$2,530.00	\$2,530.00	\$0.00	100.00%
610-1312-51114	DENTAL INSURANCE	\$1,632.00	\$75.12	\$75.12	\$1,556.88	\$849.88	\$707.00	56.68%
610-1312-51120	UNIFORMS	\$700.00	(\$0.95)	(\$0.95)	\$700.95	\$0.00	\$700.95	-0.14%
610-1312-51129	MEDICARE	\$1,200.00	\$60.89	\$60.89	\$1,139.11	\$0.00	\$1,139.11	5.07%
610-1312-51130	OTHER PERSONAL SERVIC	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
610-1312-51131	PRE-EMPLOYMENT PHYSIC	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
610-1312-51132	WELLNESS ACTIVITIES	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
610-1312-51133	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1312-51134	RECRUITMENT & TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PERSONNEL SERVICES Totals:		\$145,462.00	\$7,329.40	\$7,329.40	\$138,132.60	\$19,107.91	\$119,024.69	18.17%
GENERAL OPERATING EXPENSES								
610-1312-52101	TRAVEL & TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
GENERAL OPERATING EXPENSES Totals:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
CONTRACTUAL SERVICES								
610-1312-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1312-53102	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1312-53103	RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1312-53104	PROFESSIONAL SERVICES	\$155,542.00	\$18,232.34	\$18,232.34	\$137,309.66	\$90,309.66	\$47,000.00	69.78%
610-1312-53105	INSURANCE	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
610-1312-53106	MAINTENANCE OF EQUIPM	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$6,600.00	\$3,400.00	66.00%
610-1312-53107	POSTAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
610-1312-53108	MEMBERSHIPS	\$150.00	\$0.00	\$0.00	\$150.00	\$74.00	\$76.00	49.33%
610-1312-53120	TREE TRIMMING/LINE CLEA	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
610-1312-53121	GROUNDS MAINTENANCE/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1312-53130	SOLID WASTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1312-53131	ELECTRIC	\$23,689.04	\$1,048.10	\$1,048.10	\$22,640.94	\$21,286.02	\$1,354.92	94.28%
610-1312-53132	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1312-53133	SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1312-53134	TELEPHONE	\$2,223.72	\$76.34	\$76.34	\$2,147.38	\$1,223.72	\$923.66	58.46%
610-1312-53135	MAINTENANCE OF FACILIT	\$3,400.00	\$535.00	\$535.00	\$2,865.00	\$0.00	\$2,865.00	15.74%
610-1312-53137	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1312-53138	ADVERTISING	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
610-1312-53139	VEHICLE MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$100.00	\$900.00	10.00%
610-1312-53140	LICENSE & PERMITS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,400.00	\$100.00	97.14%
610-1312-53141	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1312-53144	WELLHEAD PROTECTION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
610-1312-53146	HARDWARE/SOFTWARE S	\$750.00	\$25.95	\$25.95	\$724.05	\$574.05	\$150.00	80.00%

**Expense Report**  
**As Of: 1/1/2016 to 1/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
610-1312-53147	LEGAL SERVCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1312-53148	PUBLIC INFORMATION SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES Totals:		\$215,954.76	\$19,917.73	\$19,917.73	\$196,037.03	\$123,567.45	\$72,469.58	66.44%
MATERIALS & SUPPLIES								
610-1312-54101	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
610-1312-54102	OPERATING SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$6,507.12	(\$1,507.12)	130.14%
610-1312-54103	VEHICLE PARTS	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
610-1312-54104	BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1312-54106	OFFICE EQUIPMENT	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
610-1312-54107	FUEL	\$3,500.00	\$67.36	\$67.36	\$3,432.64	\$832.64	\$2,600.00	25.71%
610-1312-54108	TOOLS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
610-1312-54109	SPECIAL EVENTS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
610-1312-54110	SAFETY EQUIPMENT	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
610-1312-54111	FLEET: SUPPLIES & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1312-54114	GENERATOR - DIESEL	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	100.00%
MATERIALS & SUPPLIES Totals:		\$13,500.00	\$67.36	\$67.36	\$13,432.64	\$9,739.76	\$3,692.88	72.65%
CAPITAL								
610-1312-55101	LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1312-55102	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1312-55103	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
610-1312-56101	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS								
610-1312-57102	REFUNDS & REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1312-57105	CANCELLED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
610-1312-59101	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WATER TREATMENT Totals:		\$375,916.76	\$27,314.49	\$27,314.49	\$348,602.27	\$152,415.12	\$196,187.15	47.81%
610 Total:		\$893,407.70	\$69,422.27	\$69,422.27	\$823,985.43	\$266,475.52	\$557,509.91	37.60%

620 SEWER OPERATING FUND Target Percent: 8.33%

**SEWER COLLECTION**

PERSONNEL SERVICES

620-1321-51101	WAGES	\$134,904.00	\$11,716.71	\$11,716.71	\$123,187.29	\$0.00	\$123,187.29	8.69%
620-1321-51102	OVERTIME	\$7,000.00	\$328.13	\$328.13	\$6,671.87	\$0.00	\$6,671.87	4.69%
620-1321-51104	PART-TIME	\$13,224.00	\$365.85	\$365.85	\$12,858.15	\$0.00	\$12,858.15	2.77%
620-1321-51109	EARLY RETIREMENT INCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1321-51110	PENSION	\$33,224.00	\$1,737.48	\$1,737.48	\$31,486.52	\$0.00	\$31,486.52	5.23%
620-1321-51111	HEALTH INSURANCE	\$35,000.00	\$2,800.70	\$2,800.70	\$32,199.30	\$19,884.94	\$12,314.36	64.82%
620-1321-51112	LIFE INSURANCE	\$430.00	\$40.97	\$40.97	\$389.03	\$389.03	\$0.00	100.00%
620-1321-51113	WORKERS COMPENSATIO	\$4,371.00	\$0.00	\$0.00	\$4,371.00	\$4,371.00	\$0.00	100.00%
620-1321-51114	DENTAL INSURANCE	\$2,545.00	\$131.18	\$131.18	\$2,413.82	\$1,618.82	\$795.00	68.76%

**Expense Report**  
**As Of: 1/1/2016 to 1/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
620-1321-51120	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1321-51121	UNIFORMS - FR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1321-51129	MEDICARE	\$2,118.00	\$150.82	\$150.82	\$1,967.18	\$0.00	\$1,967.18	7.12%
620-1321-51130	OTHER PERSONAL SERVIC	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
620-1321-51131	PRE-EMPLOYMENT PHYSIC	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	0.00%
620-1321-51132	WELLNESS ACTIVITIES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
620-1321-51133	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$621.43	(\$621.43)	N/A
620-1321-51134	RECRUITMENT & TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1321-51702		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PERSONNEL SERVICES Totals:		\$233,341.00	\$17,271.84	\$17,271.84	\$216,069.16	\$26,885.22	\$189,183.94	18.92%
GENERAL OPERATING EXPENSES								
620-1321-52101	TRAVEL & TRAINING	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
GENERAL OPERATING EXPENSES Totals:		\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
CONTRACTUAL SERVICES								
620-1321-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1321-53102	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1321-53103	RENTS & LEASES	\$5,000.00	\$224.37	\$224.37	\$4,775.63	\$1,350.43	\$3,425.20	31.50%
620-1321-53104	PROFESSIONAL SERVICES	\$20,303.32	\$139.25	\$139.25	\$20,164.07	\$4,706.40	\$15,457.67	23.87%
620-1321-53105	INSURANCE	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
620-1321-53106	MAINTENANCE OF EQUIPM	\$5,650.00	\$0.00	\$0.00	\$5,650.00	\$0.00	\$5,650.00	0.00%
620-1321-53107	POSTAGE	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$4,700.00	\$400.00	92.16%
620-1321-53108	MEMBERSHIPS	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	0.00%
620-1321-53120	TREE TRIMMING/LINE CLEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1321-53130	SOLID WASTE	\$200.00	\$0.00	\$0.00	\$200.00	\$420.00	(\$220.00)	210.00%
620-1321-53131	ELECTRIC	\$2,250.00	\$70.83	\$70.83	\$2,179.17	\$625.00	\$1,554.17	30.93%
620-1321-53132	WATER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
620-1321-53133	SEWER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
620-1321-53134	TELEPHONE	\$4,092.03	\$256.67	\$256.67	\$3,835.36	\$3,960.36	(\$125.00)	103.05%
620-1321-53135	MAINTENANCE OF FACILIT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
620-1321-53137	PRINTING	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
620-1321-53138	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1321-53139	VEHICLE MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
620-1321-53140	LICENSE & PERMITS	\$200.00	\$0.00	\$0.00	\$200.00	\$150.00	\$50.00	75.00%
620-1321-53141	NATURAL GAS	\$2,400.00	\$113.11	\$113.11	\$2,286.89	\$1,136.89	\$1,150.00	52.08%
620-1321-53146	HARDWARE/SOFTWARE M	\$11,467.00	\$1,144.63	\$1,144.63	\$10,322.37	\$6,328.46	\$3,993.91	65.17%
620-1321-53147	LEGAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$69,182.35	\$1,948.86	\$1,948.86	\$67,233.49	\$23,377.54	\$43,855.95	36.61%
MATERIALS & SUPPLIES								
620-1321-54101	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$357.36	\$642.64	35.74%
620-1321-54102	OPERATING SUPPLIES	\$10,000.00	\$76.94	\$76.94	\$9,923.06	\$4,028.06	\$5,895.00	41.05%
620-1321-54103	VEHICLE PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1321-54104	BOOKS & PUBLICATIONS	\$15.00	\$0.00	\$0.00	\$15.00	\$12.50	\$2.50	83.33%
620-1321-54105	SERVICE CHARGES	\$400.00	\$175.98	\$175.98	\$224.02	\$0.00	\$224.02	44.00%
620-1321-54106	OFFICE EQUIPMENT	\$1,433.33	\$0.00	\$0.00	\$1,433.33	\$433.33	\$1,000.00	30.23%
620-1321-54107	FUEL	\$7,600.00	\$184.70	\$184.70	\$7,415.30	\$3,965.30	\$3,450.00	54.61%
620-1321-54108	TOOLS	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%

**Expense Report**  
**As Of: 1/1/2016 to 1/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
620-1321-54109	SPECIAL EVENTS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
620-1321-54110	SAFETY EQUIPMENT	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
620-1321-54111	FLEET: SUPPLIES & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1321-54114	DIESEL FUEL - GENERATO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS & SUPPLIES Totals:	\$20,998.33	\$437.62	\$437.62	\$20,560.71	\$8,796.55	\$11,764.16	43.98%
CAPITAL								
620-1321-55101	LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1321-55102	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1321-55103	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
620-1321-56101	DEBT SERVICE - PRINCIPA	\$49,958.00	\$0.00	\$0.00	\$49,958.00	\$49,958.00	\$0.00	100.00%
620-1321-56102	DEBT SERVICE - INTEREST	\$2,991.00	\$0.00	\$0.00	\$2,991.00	\$2,846.36	\$144.64	95.16%
	DEBT SERVICE Totals:	\$52,949.00	\$0.00	\$0.00	\$52,949.00	\$52,804.36	\$144.64	99.73%
MISCELLANEOUS								
620-1321-57102	REFUNDS & REIMBURSEM	\$5,000.00	\$111.20	\$111.20	\$4,888.80	\$45.00	\$4,843.80	3.12%
	MISCELLANEOUS Totals:	\$5,000.00	\$111.20	\$111.20	\$4,888.80	\$45.00	\$4,843.80	3.12%
TRANSFERS								
620-1321-59101	TRANSFERS	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	100.00%
620-1321-59104	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	100.00%
	SEWER COLLECTION Totals:	\$395,370.68	\$32,269.52	\$32,269.52	\$363,101.16	\$111,908.67	\$251,192.49	36.47%
<b>SEWER TREATMENT</b>								
PERSONNEL SERVICES								
620-1322-51101	WAGES	\$87,200.00	\$4,085.49	\$4,085.49	\$83,114.51	\$0.00	\$83,114.51	4.69%
620-1322-51102	OVERTIME	\$10,506.00	\$462.94	\$462.94	\$10,043.06	\$0.00	\$10,043.06	4.41%
620-1322-51104	PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1322-51109	EARLY RETIREMENT INCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1322-51110	PENSION	\$12,500.00	\$636.77	\$636.77	\$11,863.23	\$0.00	\$11,863.23	5.09%
620-1322-51111	HEALTH INSURANCE	\$30,000.00	\$1,998.92	\$1,998.92	\$28,001.08	\$15,488.12	\$12,512.96	58.29%
620-1322-51112	LIFE INSURANCE	\$194.00	\$6.63	\$6.63	\$187.37	\$187.37	\$0.00	100.00%
620-1322-51113	WORKERS COMPENSATIO	\$2,530.00	\$0.00	\$0.00	\$2,530.00	\$2,530.00	\$0.00	100.00%
620-1322-51114	DENTAL INSURANCE	\$1,600.00	\$75.10	\$75.10	\$1,524.90	\$849.90	\$675.00	57.81%
620-1322-51120	UNIFORMS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
620-1322-51129	MEDICARE	\$1,264.00	\$60.89	\$60.89	\$1,203.11	\$0.00	\$1,203.11	4.82%
620-1322-51130	OTHER PERSONAL SERVIC	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
620-1322-51131	PRE-EMPLOYMENT PHYSIC	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
620-1322-51132	WELLNESS ACTIVITIES	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
620-1322-51133	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1322-51134	RECRUITMENT & TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONNEL SERVICES Totals:	\$147,294.00	\$7,326.74	\$7,326.74	\$139,967.26	\$19,055.39	\$120,911.87	17.91%
GENERAL OPERATING EXPENSES								
620-1322-52101	TRAVEL & TRAINING	\$3,100.00	\$635.00	\$635.00	\$2,465.00	\$400.00	\$2,065.00	33.39%
	GENERAL OPERATING EXPENSES Totals:	\$3,100.00	\$635.00	\$635.00	\$2,465.00	\$400.00	\$2,065.00	33.39%
CONTRACTUAL SERVICES								
620-1322-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2016 to 1/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
620-1322-53102	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1322-53103	RENTS & LEASES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
620-1322-53104	PROFESSIONAL SERVICES	\$44,553.22	\$4,064.82	\$4,064.82	\$40,488.40	\$23,454.82	\$17,033.58	61.77%
620-1322-53105	INSURANCE	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
620-1322-53106	MAINTENANCE OF EQUIPM	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$7,730.99	\$4,269.01	64.42%
620-1322-53107	POSTAGE	\$400.00	\$0.00	\$0.00	\$400.00	\$9.75	\$390.25	2.44%
620-1322-53108	MEMBERSHIPS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
620-1322-53120	TREE TRIMMING/LINE CLEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1322-53130	SOLID WASTE	\$67,000.00	\$134.37	\$134.37	\$66,865.63	\$21,465.63	\$45,400.00	32.24%
620-1322-53131	ELECTRIC	\$60,000.00	\$4,081.19	\$4,081.19	\$55,918.81	\$47,166.95	\$8,751.86	85.41%
620-1322-53132	WATER	\$7,000.00	(\$445.67)	(\$445.67)	\$7,445.67	\$6,625.35	\$820.32	88.28%
620-1322-53133	SEWER	\$7,000.00	(\$399.60)	(\$399.60)	\$7,399.60	\$6,569.30	\$830.30	88.14%
620-1322-53134	TELEPHONE	\$2,823.71	\$203.19	\$203.19	\$2,620.52	\$2,623.71	(\$3.19)	100.11%
620-1322-53135	MAINTENANCE OF FACILIT	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
620-1322-53137	PRINTING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
620-1322-53138	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1322-53139	VEHICLE MAINTENANCE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$200.00	\$1,300.00	13.33%
620-1322-53140	LICENSE & PERMITS	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$2,900.00	\$700.00	80.56%
620-1322-53141	NATURAL GAS	\$700.00	\$44.98	\$44.98	\$655.02	\$555.02	\$100.00	85.71%
620-1322-53146	HARDWARE/SOFTWARE M	\$1,550.00	\$51.34	\$51.34	\$1,498.66	\$998.66	\$500.00	67.74%
620-1322-53147	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES Totals:		\$224,076.93	\$7,734.62	\$7,734.62	\$216,342.31	\$120,300.18	\$96,042.13	57.14%
MATERIALS & SUPPLIES								
620-1322-54101	OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	\$250.00	\$50.00	83.33%
620-1322-54102	OPERATING SUPPLIES	\$20,000.00	\$295.16	\$295.16	\$19,704.84	\$2,129.59	\$17,575.25	12.12%
620-1322-54103	VEHICLE PARTS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
620-1322-54104	BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1322-54106	OFFICE EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
620-1322-54107	FUEL	\$2,000.00	\$67.35	\$67.35	\$1,932.65	\$832.65	\$1,100.00	45.00%
620-1322-54108	TOOLS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
620-1322-54109	SPECIAL EVENTS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
620-1322-54110	SAFETY EQUIPMENT	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
620-1322-54111	FLEET: SUPPLIES & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1322-54114	DIESEL FUEL - GENERATO	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
MATERIALS & SUPPLIES Totals:		\$27,750.00	\$362.51	\$362.51	\$27,387.49	\$6,212.24	\$21,175.25	23.69%
CAPITAL								
620-1322-55101	LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1322-55102	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1322-55103	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1322-55407		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
620-1322-56101	DEBT SERVICE - PRINCIPA	\$50,343.01	\$0.00	\$0.00	\$50,343.01	\$0.01	\$50,343.00	0.00%
620-1322-56102	DEBT SERVICE - INTEREST	\$26,633.00	\$0.00	\$0.00	\$26,633.00	\$0.00	\$26,633.00	0.00%
DEBT SERVICE Totals:		\$76,976.01	\$0.00	\$0.00	\$76,976.01	\$0.01	\$76,976.00	0.00%
MISCELLANEOUS								

**Expense Report**  
**As Of: 1/1/2016 to 1/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
620-1322-57102	REFUNDS & REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
620-1322-59101	TRANSFERS	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	100.00%
620-1322-59104	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	100.00%
	SEWER TREATMENT Totals:	\$491,696.94	\$28,558.87	\$28,558.87	\$463,138.07	\$145,967.82	\$317,170.25	35.49%
620 Total:		\$887,067.62	\$60,828.39	\$60,828.39	\$826,239.23	\$257,876.49	\$568,362.74	35.93%

630 SOLID WASTE OPERATING FUND

Target Percent: 8.33%

**SOLID WASTE COLLECTION**

CONTRACTUAL SERVICES

630-1331-53130	SOLID WASTE (RUMPKE)	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$270,000.00	\$0.00	100.00%
630-1331-53146	HARDWARE/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$270,000.00	\$0.00	100.00%

MATERIALS & SUPPLIES

630-1331-54101	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
630-1331-54102	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
630-1331-54106	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS & SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

MISCELLANEOUS

630-1331-57102	REFUNDS & REIMBURSEM	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	MISCELLANEOUS Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	SOLID WASTE COLLECTION Totals:	\$270,200.00	\$0.00	\$0.00	\$270,200.00	\$270,000.00	\$200.00	99.93%
630 Total:		\$270,200.00	\$0.00	\$0.00	\$270,200.00	\$270,000.00	\$200.00	99.93%

901 PAYROLL FUND

Target Percent: 8.33%

**PAYROLL**

TRANSFERS

901-1702-59102	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PAYROLL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
901 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

902 WIDOWS FUND

Target Percent: 8.33%

**ADMINISTRATION**

MATERIALS & SUPPLIES

902-1703-54102	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	N/A
	MATERIALS & SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	N/A
	ADMINISTRATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	N/A
902 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	N/A

903 POLICE PENSION FUND

Target Percent: 8.33%

**PUBLIC SAFETY**

**Expense Report**  
**As Of: 1/1/2016 to 1/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>PERSONNEL SERVICES</b>								
903-1201-51109	EARLY RETIREMENT INCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
903-1201-51110	PENSION	\$110,000.00	\$8,511.76	\$8,511.76	\$101,488.24	\$0.00	\$101,488.24	7.74%
903-1201-51113	WORKERS COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONNEL SERVICES Totals:	\$110,000.00	\$8,511.76	\$8,511.76	\$101,488.24	\$0.00	\$101,488.24	7.74%
<b>CONTRACTUAL SERVICES</b>								
903-1201-53110	AUDITOR & TREAS. FEES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
903-1201-53115	10% ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
903-1201-53116	HOMESTEAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
903-1201-53117	2 1/2% ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
903-1201-53118	DELINQUENT COLLECTION	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$310.00	\$0.00	\$0.00	\$310.00	\$0.00	\$310.00	0.00%
<b>MISCELLANEOUS</b>								
903-1201-57102	REFUNDS & REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC SAFETY Totals:	\$110,310.00	\$8,511.76	\$8,511.76	\$101,798.24	\$0.00	\$101,798.24	7.72%
903 Total:		\$110,310.00	\$8,511.76	\$8,511.76	\$101,798.24	\$0.00	\$101,798.24	7.72%
904	GUARANTEE DEPOSIT FUND					Target Percent:	8.33%	
<b>GUARANTEE DEPOSIT REFUND</b>								
<b>MATERIALS &amp; SUPPLIES</b>								
904-1701-54102	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
904-1701-54105	SERVICE CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS & SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>MISCELLANEOUS</b>								
904-1701-57101	REFUNDS & REIMBURSEM	\$0.00	\$1,700.00	\$1,700.00	(\$1,700.00)	\$0.00	(\$1,700.00)	N/A
904-1701-57105	CANCELLED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$1,700.00	\$1,700.00	(\$1,700.00)	\$0.00	(\$1,700.00)	N/A
	GUARANTEE DEPOSIT REFUND Totals:	\$0.00	\$1,700.00	\$1,700.00	(\$1,700.00)	\$0.00	(\$1,700.00)	N/A
904 Total:		\$0.00	\$1,700.00	\$1,700.00	(\$1,700.00)	\$0.00	(\$1,700.00)	N/A
905	PETTY CASH					Target Percent:	8.33%	
<b>ADMINISTRATION</b>								
<b>MATERIALS &amp; SUPPLIES</b>								
905-1003-54102	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS & SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADMINISTRATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906	MAYOR'S COURT FUND					Target Percent:	8.33%	
<b>MAYOR</b>								
<b>CONTRACTUAL SERVICES</b>								
906-1002-53149	DISTRIBUTION OF FINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>MATERIALS &amp; SUPPLIES</b>								



**Expense Report**  
**As Of: 1/1/2016 to 1/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
906-1002-54102	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906-1002-54105	SERCVICES CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS & SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS								
906-1002-57102	REFUNDS AND REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MAYOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
907	FSP FUND					Target Percent:	8.33%	
<b>PAYROLL</b>								
MISCELLANEOUS								
907-1702-57102	EMPLOYEE REIMBURSEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PAYROLL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
907 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
908	UNCLAIMED MONEY - S01					Target Percent:	8.33%	
<b>GUARANTEE DEPOSIT REFUND</b>								
MISCELLANEOUS								
908-1701-57106	CLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
908-1701-59101	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GUARANTEE DEPOSIT REFUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
908 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
909	UNCLAIMED MONEY - GD					Target Percent:	8.33%	
<b>GUARANTEE DEPOSIT REFUND</b>								
MISCELLANEOUS								
909-1701-57106	CLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
909-1701-59101	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GUARANTEE DEPOSIT REFUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
909 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
910	UNCLAIMED MONEY - PAYROLL					Target Percent:	8.33%	
<b>GUARANTEE DEPOSIT REFUND</b>								
MISCELLANEOUS								
910-1701-57106	CLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

# Expense Report

As Of: 1/1/2016 to 1/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRANSFERS								
910-1701-59101	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GUARANTEE DEPOSIT REFUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
910 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$11,447,047.31	\$2,242,611.21	\$2,242,611.21	\$9,204,436.10	\$3,407,442.50	\$5,796,993.60	49.36%
Target Percent:							8.33%	